

कार्यालय महालेखाकार (लेखा एवं हकदारी) उत्तराखण्ड
ऑडिट भवन, कौलागढ़, देहरादून-248195

पत्रांक:02/टी0ओ0एस0/मिलान/I/1172498/2025

दिनांक: 22-10-2025

सेवा में,

समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी
उत्तराखण्ड, शासन।

विषय:- वित्तीय वर्ष 2025-26 के माह सितम्बर 2025 (01/09/2025 से 30/09/2025) के आय-व्यय के आँकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैनुअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आँकड़ों का अपने विभागीय आँकड़ों से मिलान कराया जाना अपेक्षित है। इस क्रम में वित्तीय वर्ष 2025-26 के माह **सितम्बर 2025 (01/09/2025 से 30/09/2025)** के आय-व्यय के आँकड़े तथा वाउचर विवरण, महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट <https://cag.gov.in/ae/uttarakhand/en> पर जाकर State Account → Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आँकड़ों का मिलान विभागीय आँकड़ों से कर सकते हैं। मिलान किये गये आँकड़ों का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है एवं मिलान पूर्ण करने के पश्चात् इस कार्यालय को e-mail (agaeuttarakhand@cag.gov.in)/फैक्स/डाक के माध्यम से तिथि **05-11-2025** तक सूचित करने का कष्ट करें।

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

3. यदि इस कार्यालय में दर्ज आँकड़ों एवं विभागीय आँकड़ों में भिन्नता/अन्तर पाया जाता है तो सम्बन्धित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर, संख्या, दिनांक, 15 अंकीय वर्गीकरण एवं धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ दिनांक **05-11-2025** तक इस कार्यालय के e-mail(agaeuttarakhand@cag.gov.in) पर अवश्य उपलब्ध करायें।

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

5. यदि उक्त दोनों परिस्थितियों में महालेखाकार कार्यालय में **05-11-2025** तक कोई भी सूचना प्राप्त नहीं होती है, तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियंत्रक द्वारा महालेखाकार कार्यालय में दर्ज आँकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हे मान्य हैं। महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेंगे और भविष्य में आँकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियंत्रक उत्तरदायी होंगे।

कृपया इसे उच्च प्राथमिकता प्रदान करें।

भवदीय

Digitally signed by
Subhash Chander Mamgain
Date: 22-10-2025 16:46:14
उपमहालेखाकार लेखा

Month of Account:	09/2025	-	
Major Head:	0005	-	Central Goods and Services Tax (CGST)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0005 Central Goods and Services Tax (CGST)

901 Share of net proceeds assigned to States (6)

01

00	0.00	3,30,70,00,000.00	23,14,90,00,000.00
Total: 01	0.00	3,30,70,00,000.00	23,14,90,00,000.00
Total: 901	0.00	3,30,70,00,000.00	23,14,90,00,000.00
Total: 0005	0.00	3,30,70,00,000.00	23,14,90,00,000.00
Grand Total:	0.00	3,30,70,00,000.00	23,14,90,00,000.00

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

Month of Account:	09/2025	-	
Major Head:	0006	-	State Goods and Services Tax (SGST)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00	0.00	4,70,26,72,995.00	32,00,98,73,744.00

Total: 01	0.00	4,70,26,72,995.00	32,00,98,73,744.00

02

07

00	0.00	-5,57,493.00	-24,82,478.00

Total: 07	0.00	-5,57,493.00	-24,82,478.00

11

00	0.00	-18,02,45,012.00	-1,63,89,85,116.00

Total: 11	0.00	-18,02,45,012.00	-1,63,89,85,116.00

Total: 02	0.00	-18,08,02,505.00	-1,64,14,67,594.00

Total: 101	0.00	4,52,18,70,490.00	30,36,84,06,150.00

102 Interest (2)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0006 State Goods and Services Tax (SGST)

01

00	0.00	3,86,40,899.00	34,22,30,950.00
Total: 01	0.00	3,86,40,899.00	34,22,30,950.00
Total: 102	0.00	3,86,40,899.00	34,22,30,950.00

103 Penalty (2)

01

00	0.00	99,90,816.00	6,42,57,320.00
Total: 01	0.00	99,90,816.00	6,42,57,320.00
Total: 103	0.00	99,90,816.00	6,42,57,320.00

104 Fees (2)

01

00	0.00	10,99,74,024.00	97,63,53,064.00
Total: 01	0.00	10,99,74,024.00	97,63,53,064.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0006 State Goods and Services Tax (SGST)

Total:	104	0.00	10,99,74,024.00	97,63,53,064.00

105 Input Tax Credit cross utilisation of SGST and IGST (4)

01

00	0.00	5,23,36,62,379.00	35,36,48,19,674.00

Total:	01	0.00	5,23,36,62,379.00	35,36,48,19,674.00

02

00	0.00	-3,77,88,56,911.00	-24,88,27,03,375.00

Total:	02	0.00	-3,77,88,56,911.00	-24,88,27,03,375.00

Total:	105	0.00	1,45,48,05,468.00	10,48,21,16,299.00

106 Appropriation of IGST-Transfer-in of Tax Component to SGST

01

00	0.00	0.00	1,47,84,19,534.00

01

00	0.00	1,38,09,62,990.00	7,94,56,87,622.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0006 State Goods and Services Tax (SGST)

Total:	01	0.00	1,38,09,62,990.00	7,94,56,87,622.00
Total:	01	0.00	1,38,09,62,990.00	9,42,41,07,156.00
Total:	106	0.00	1,38,09,62,990.00	9,42,41,07,156.00

107 Apportionment of IGST-Transfer-in of interest Component to SGST

01

01

	00	0.00	1,24,89,816.00	7,00,47,285.00
Total:	01	0.00	1,24,89,816.00	7,00,47,285.00
Total:	01	0.00	1,24,89,816.00	7,00,47,285.00
Total:	107	0.00	1,24,89,816.00	7,00,47,285.00

108 Appointment of IGST-Transfer-in of Penalty Component to CGST

01

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0006 State Goods and Services Tax (SGST)

00	0.00	42,90,240.00	1,13,42,448.00
Total: 01	0.00	42,90,240.00	1,13,42,448.00
Total: 01	0.00	42,90,240.00	1,13,42,448.00
Total: 108	0.00	42,90,240.00	1,13,42,448.00

110 Advance apportionment from IGST

01			
01			
00	0.00	0.00	-2,84,66,02,035.00
Total: 01	0.00	0.00	-2,84,66,02,035.00
Total: 01	0.00	0.00	-2,84,66,02,035.00
Total: 110	0.00	0.00	-2,84,66,02,035.00

800 Other Receipts (2)

00	0.00	1,37,86,844.00	7,29,88,601.00
Total: 800	0.00	1,37,86,844.00	7,29,88,601.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0006	State Goods and Services Tax (SGST)			
Total:	0006	0.00	7,54,68,11,587.00	48,96,52,47,238.00
Grand Total:		0.00	7,54,68,11,587.00	48,96,52,47,238.00

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

AAG/Sr.A.O.

Month of Account:	09/2025	-
Major Head:	0020	- Corporation Tax.

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0020 Corporation Tax.

901 Share of net proceeds assigned to States

01

00	0.00	3,17,19,00,000.00	18,39,69,00,000.00
Total: 01	0.00	3,17,19,00,000.00	18,39,69,00,000.00
Total: 901	0.00	3,17,19,00,000.00	18,39,69,00,000.00
Total: 0020	0.00	3,17,19,00,000.00	18,39,69,00,000.00
Grand Total:	0.00	3,17,19,00,000.00	18,39,69,00,000.00

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

Month of Account:	09/2025	-	
Major Head:	0021	-	Taxes on Income other than Corporation Tax

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0021 Taxes on Income other than Corporation Tax

901 Share of net proceeds assigned to States (5)

01

00	0.00	4,23,22,00,000.00	24,54,70,00,000.00
Total: 01	0.00	4,23,22,00,000.00	24,54,70,00,000.00
Total: 901	0.00	4,23,22,00,000.00	24,54,70,00,000.00
Total: 0021	0.00	4,23,22,00,000.00	24,54,70,00,000.00
Grand Total:	0.00	4,23,22,00,000.00	24,54,70,00,000.00

Month of Account:	09/2025	-	
Major Head:	0023	-	Hotel Receipt Tax

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0023 Hotel Receipt Tax

800 Other Receipts

00	0.00	0.00	20,500.00

01

00	0.00	12,996.00	5,91,001.00

Total: 01	0.00	12,996.00	5,91,001.00

Total: 800	0.00	12,996.00	6,11,501.00

Total: 0023	0.00	12,996.00	6,11,501.00

Grand Total:	0.00	12,996.00	6,11,501.00

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

AAG/Sr.A.O.

Month of Account:	09/2025	-
Major Head:	0029	- Land Revenue

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0029 Land Revenue

101 Land Revenue/ Tax

01

00	0.00	1,24,11,996.00	3,75,39,254.00

01

00	0.00	27,766.00	3,63,127.00

Total: 01	0.00	27,766.00	3,63,127.00

02

00	0.00	2,26,384.00	22,30,518.00

Total: 02	0.00	2,26,384.00	22,30,518.00

03

00	0.00	8,770.00	10,390.00

Total: 03	0.00	8,770.00	10,390.00

04

00	0.00	0.00	100.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0029 Land Revenue

Total:	04	0.00	0.00	100.00
	06			
	00	0.00	10,41,288.00	2,33,41,393.00
Total:	06	0.00	10,41,288.00	2,33,41,393.00
	07			
	00	0.00	0.00	5,000.00
Total:	07	0.00	0.00	5,000.00
Total:	01	0.00	1,37,16,204.00	6,34,89,782.00
	02			
	01			
	00	0.00	71,050.00	8,48,723.00
Total:	01	0.00	71,050.00	8,48,723.00
	02			
	00	0.00	42.00	20,129.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0029 Land Revenue

Total:	02	0.00	42.00	20,129.00
	07			
	00	0.00	0.00	3,561.00
Total:	07	0.00	0.00	3,561.00
	08			
	00	0.00	2,353.00	7,119.00
Total:	08	0.00	2,353.00	7,119.00
	09			
	00	0.00	1,55,88,353.00	1,68,59,841.00
Total:	09	0.00	1,55,88,353.00	1,68,59,841.00
Total:	02	0.00	1,56,61,798.00	1,77,39,373.00
	03			
	00	0.00	2,56,375.00	15,53,914.00
Total:	03	0.00	2,56,375.00	15,53,914.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0029 Land Revenue

04

01

00	0.00	1,025.00	6,392.00

Total: 01	0.00	1,025.00	6,392.00

Total: 04	0.00	1,025.00	6,392.00

Total: 101	0.00	2,96,35,402.00	8,27,89,461.00

103 Rates and Cesses on Land

01

00	0.00	36,559.00	87,805.00

Total: 01	0.00	36,559.00	87,805.00

Total: 103	0.00	36,559.00	87,805.00

105 Receipts from sale of Government Estates

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0029 Land Revenue

00		0.00	100.00	3,17,515.00
Total:	01	0.00	100.00	3,17,515.00
Total:	105	0.00	100.00	3,17,515.00
800	Other Receipts (1)			
01				
01				
00		0.00	1,45,714.00	3,88,881.00
Total:	01	0.00	1,45,714.00	3,88,881.00
02				
00		0.00	0.00	4,000.00
Total:	02	0.00	0.00	4,000.00
Total:	01	0.00	1,45,714.00	3,92,881.00
02				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0029 Land Revenue

00		0.00	3,000.00	3,01,223.00
Total:	02	0.00	3,000.00	3,01,223.00
03				
00		0.00	17,20,062.00	86,16,077.00
Total:	03	0.00	17,20,062.00	86,16,077.00
04				
00		0.00	18,28,943.00	99,33,223.00
Total:	04	0.00	18,28,943.00	99,33,223.00
05				
00		0.00	6,600.00	85,115.00
Total:	05	0.00	6,600.00	85,115.00
06				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0029 Land Revenue

00		0.00	1,15,195.00	13,96,595.00
Total:	06	0.00	1,15,195.00	13,96,595.00
08				
01				
00		0.00	11,650.00	1,79,303.00
Total:	01	0.00	11,650.00	1,79,303.00
02				
00		0.00	84,520.00	3,81,790.00
Total:	02	0.00	84,520.00	3,81,790.00
04				
00		0.00	98,187.00	5,17,934.00
Total:	04	0.00	98,187.00	5,17,934.00
05				
00		0.00	10,000.00	10,500.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0029 Land Revenue

Total:	05	0.00	10,000.00	10,500.00
	06			
	00	0.00	2,77,302.00	1,32,09,526.00
Total:	06	0.00	2,77,302.00	1,32,09,526.00
	07			
	00	0.00	82,290.00	3,81,859.00
Total:	07	0.00	82,290.00	3,81,859.00
	08			
	00	0.00	29,200.00	1,78,964.00
Total:	08	0.00	29,200.00	1,78,964.00
	14			
	00	0.00	41,610.00	2,18,429.00
Total:	14	0.00	41,610.00	2,18,429.00
Total:	08	0.00	6,34,759.00	1,50,78,305.00
Total:	800	0.00	44,54,273.00	3,58,03,419.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0029 Land Revenue

900 Deduct-Refund

01

00	0.00	0.00	-9,01,823.00
Total: 01	0.00	0.00	-9,01,823.00
Total: 900	0.00	0.00	-9,01,823.00

901 Deduct Portion of Land Revenue due to Irrigation works

01

00	0.00	100.00	10,715.00
Total: 01	0.00	100.00	10,715.00
Total: 901	0.00	100.00	10,715.00
Total: 0029	0.00	3,41,26,434.00	11,81,07,092.00
Grand Total:	0.00	3,41,26,434.00	11,81,07,092.00

Month of Account:	09/2025	-	
Major Head:	0030	-	Stamps and Registration Fees

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00	0.00	1,80,20,996.00	10,32,06,760.00
Total: 01	0.00	1,80,20,996.00	10,32,06,760.00
Total: 101	0.00	1,80,20,996.00	10,32,06,760.00

102 Sale of Stamps (1)

00	0.00	0.00	7,75,852.00
01			

00	0.00	4,05,803.00	1,53,37,152.00
Total: 01	0.00	4,05,803.00	1,53,37,152.00
Total: 102	0.00	4,05,803.00	1,61,13,004.00

800 Other Receipts (2)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0030 Stamps and Registration Fees

01

00	0.00	16,29,073.00	50,36,885.00
Total: 01	0.00	16,29,073.00	50,36,885.00
Total: 800	0.00	16,29,073.00	50,36,885.00
Total: 01	0.00	2,00,55,872.00	12,43,56,649.00

02 Stamps-Non-Judicial

102 Sale of Stamps

00	0.00	1,48,52,99,394.00	10,35,80,85,165.00
01			
00	0.00	0.00	2,78,583.00
Total: 01	0.00	0.00	2,78,583.00
02			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0030 Stamps and Registration Fees

01				
00	0.00	-2,17,66,660.00		-16,83,90,966.00
Total: 01	0.00	-2,17,66,660.00		-16,83,90,966.00
02				
00	0.00	30,67,500.00		1,18,57,490.00
Total: 02	0.00	30,67,500.00		1,18,57,490.00
03				
00	0.00	20,37,475.00		1,17,45,243.00
Total: 03	0.00	20,37,475.00		1,17,45,243.00
04				
00	0.00	4,17,929.00		1,02,85,952.00
Total: 04	0.00	4,17,929.00		1,02,85,952.00
Total: 02	0.00	-1,62,43,756.00		-13,45,02,281.00
Total: 102	0.00	1,46,90,55,638.00		10,22,38,61,467.00

103 Duty on Impressing of Documents (4)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0030 Stamps and Registration Fees

00	0.00	11,50,260.00	53,60,984.00

01

00	0.00	0.00	48,49,15,570.00

Total: 01	0.00	0.00	48,49,15,570.00

02

00	0.00	7,829.00	85,082.00

Total: 02	0.00	7,829.00	85,082.00

03

00	0.00	48,36,716.00	3,61,82,402.00

Total: 03	0.00	48,36,716.00	3,61,82,402.00

Total: 103	0.00	59,94,805.00	52,65,44,038.00

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0030 Stamps and Registration Fees

00	0.00	59,24,470.00	2,66,16,529.00
Total: 01	0.00	59,24,470.00	2,66,16,529.00
02			

00	0.00	1,675.00	23,02,574.00
Total: 02	0.00	1,675.00	23,02,574.00

03 ADJUDICATION FEES

00	0.00	0.00	610.00
Total: 03	0.00	0.00	610.00
04			

00	0.00	3,600.00	21,600.00
Total: 04	0.00	3,600.00	21,600.00
Total: 800	0.00	59,29,745.00	2,89,41,313.00
Total: 02	0.00	1,48,09,80,188.00	10,77,93,46,818.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0030 Stamps and Registration Fees

03 Registration Fees

104 Fees for Registering Documents

01

00	0.00	30,47,55,817.00	2,23,58,28,403.00

Total: 01	0.00	30,47,55,817.00	2,23,58,28,403.00

03

01

00	0.00	75,64,422.00	7,68,15,887.00

Total: 01	0.00	75,64,422.00	7,68,15,887.00

Total: 03	0.00	75,64,422.00	7,68,15,887.00

Total: 104	0.00	31,23,20,239.00	2,31,26,44,290.00

800 Other Receipts (7)

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0030 Stamps and Registration Fees

00		0.00	1,110.00	10,715.00
Total:	01	0.00	1,110.00	10,715.00
02				

00		0.00	7,000.00	2,35,881.00
Total:	02	0.00	7,000.00	2,35,881.00
03				

00		0.00	0.00	50.00
Total:	03	0.00	0.00	50.00
04	FINES			

00		0.00	5,950.00	63,078.00
Total:	04	0.00	5,950.00	63,078.00
05				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0030 Stamps and Registration Fees

00	0.00	0.00	430.00
Total: 05	0.00	0.00	430.00
06			

00	0.00	0.00	100.00
Total: 06	0.00	0.00	100.00
07			

00	0.00	0.00	275.00
Total: 07	0.00	0.00	275.00
08			

00	0.00	0.00	195.00
Total: 08	0.00	0.00	195.00
10			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0030 Stamps and Registration Fees

00	0.00	0.00	36,223.00
Total: 10	0.00	0.00	36,223.00
11			
00	0.00	29,098.00	10,43,597.00
Total: 11	0.00	29,098.00	10,43,597.00
13			
00	0.00	965.00	1,625.00
Total: 13	0.00	965.00	1,625.00
Total: 800	0.00	44,123.00	13,92,169.00
Total: 03	0.00	31,23,64,362.00	2,31,40,36,459.00
Total: 0030	0.00	1,81,34,00,422.00	13,21,77,39,926.00
Grand Total:	0.00	1,81,34,00,422.00	13,21,77,39,926.00

Month of Account:	09/2025	-
Major Head:	0037	- Customs (1)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0037 Customs (1)

901 Share of net proceeds assigned to States

01

00	0.00	52,28,00,000.00	3,65,96,00,000.00
Total: 01	0.00	52,28,00,000.00	3,65,96,00,000.00
Total: 901	0.00	52,28,00,000.00	3,65,96,00,000.00
Total: 0037	0.00	52,28,00,000.00	3,65,96,00,000.00
Grand Total:	0.00	52,28,00,000.00	3,65,96,00,000.00

Month of Account:	09/2025	-	
Major Head:	0038	-	Union Excise Duties (1)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0038 Union Excise Duties (1)

01 Shareable Duties

901 Share of net proceeds assigned to States

00	0.00	10,86,00,000.00	76,02,00,000.00
Total: 901	0.00	10,86,00,000.00	76,02,00,000.00
Total: 01	0.00	10,86,00,000.00	76,02,00,000.00
Total: 0038	0.00	10,86,00,000.00	76,02,00,000.00
Grand Total:	0.00	10,86,00,000.00	76,02,00,000.00

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

AAG/Sr.A.O.

Month of Account:	09/2025	-	
Major Head:	0039	-	State Excise

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0039 State Excise

101 Country Spirits

00	0.00	80,00,000.00	3,80,00,000.00

01

00	0.00	1,57,00,000.00	11,31,58,000.00

Total: 01	0.00	1,57,00,000.00	11,31,58,000.00

02

00	0.00	58,94,69,613.00	3,95,04,88,677.00

Total: 02	0.00	58,94,69,613.00	3,95,04,88,677.00

Total: 101	0.00	61,31,69,613.00	4,10,16,46,677.00

103 Malt Liquor

01

00	0.00	2,46,25,491.00	22,58,64,631.00

Total: 01	0.00	2,46,25,491.00	22,58,64,631.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0039 State Excise

02

00	0.00	19,56,47,200.00	1,49,33,89,297.00
Total: 02	0.00	19,56,47,200.00	1,49,33,89,297.00
Total: 103	0.00	22,02,72,691.00	1,71,92,53,928.00

104 Liquor

05

00	0.00	0.00	7,68,912.00
Total: 05	0.00	0.00	7,68,912.00
Total: 104	0.00	0.00	7,68,912.00

105 Foreign Liquors and Spirits

01

00	0.00	1,03,68,58,745.00	6,81,38,65,701.00
Total: 01	0.00	1,03,68,58,745.00	6,81,38,65,701.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0039 State Excise

02

00	0.00	1,28,33,06,055.00	9,08,25,91,722.00
Total: 02	0.00	1,28,33,06,055.00	9,08,25,91,722.00

03

00	0.00	0.00	60,50,000.00
Total: 03	0.00	0.00	60,50,000.00
Total: 105	0.00	2,32,01,64,800.00	15,90,25,07,423.00

106 Commercial and Denatured Spirits and Medicated wines

02

00	0.00	10,124.00	63,039.00
Total: 02	0.00	10,124.00	63,039.00

03

00	0.00	7,500.00	7,500.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0039 State Excise

Total:	03	0.00	7,500.00	7,500.00

Total:	106	0.00	17,624.00	70,539.00

107 Medicinal and toilet preparations containing alcohol, opium, etc.-

01

	00	0.00	975.00	13,975.00

Total:	01	0.00	975.00	13,975.00

02

	00	0.00	0.00	150.00

Total:	02	0.00	0.00	150.00

Total:	107	0.00	975.00	14,125.00

108 Opium, hemp and other drugs (2)

01

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0039 State Excise

00	0.00	30,000.00	12,34,200.00
Total: 03	0.00	30,000.00	12,34,200.00
Total: 01	0.00	30,000.00	12,34,200.00
Total: 108	0.00	30,000.00	12,34,200.00

150 Fines and Confiscations

01			
00	0.00	71,13,634.00	2,54,16,016.00
Total: 01	0.00	71,13,634.00	2,54,16,016.00
Total: 150	0.00	71,13,634.00	2,54,16,016.00

800 Other Receipts

00	0.00	5,61,57,571.00	43,18,79,537.00
05			
00	0.00	19,60,000.00	1,06,96,911.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0039 State Excise

Total:	05	0.00	19,60,000.00	1,06,96,911.00

06

	00	0.00	2,93,03,832.00	23,57,38,543.00

Total:	06	0.00	2,93,03,832.00	23,57,38,543.00

Total:	800	0.00	8,74,21,403.00	67,83,14,991.00

900 Deduct-Refunds

01

	00	0.00	-3,76,18,869.00	-9,01,43,512.00

Total:	01	0.00	-3,76,18,869.00	-9,01,43,512.00

Total:	900	0.00	-3,76,18,869.00	-9,01,43,512.00

Total:	0039	0.00	3,21,05,71,871.00	22,33,90,83,299.00

Grand Total:		0.00	3,21,05,71,871.00	22,33,90,83,299.00

Month of Account:	09/2025	-	
Major Head:	0040	-	Taxes on Sales, Trade etc.

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

01

00	0.00	50,05,497.00	3,71,80,065.00

Total: 01	0.00	50,05,497.00	3,71,80,065.00

Total: 101	0.00	50,05,497.00	3,71,80,065.00

102 Receipts under State Sales Tax Act

01

00	0.00	14,83,17,470.00	3,21,59,81,990.00

Total: 01	0.00	14,83,17,470.00	3,21,59,81,990.00

03

00	0.00	1,050.00	1,00,050.00

Total: 03	0.00	1,050.00	1,00,050.00

04

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0040 Taxes on Sales, Trade etc.

00	0.00	7,97,946.00	38,54,19,232.00
Total: 04	0.00	7,97,946.00	38,54,19,232.00

05

01

00	0.00	11,10,990.00	54,39,744.00
Total: 01	0.00	11,10,990.00	54,39,744.00
Total: 05	0.00	11,10,990.00	54,39,744.00

Total: 102	0.00	15,02,27,456.00	3,60,69,41,016.00

103 Tax on sale of Motor Spirits and Lubricants

01

00	0.00	0.00	9,15,929.00
Total: 01	0.00	0.00	9,15,929.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0040 Taxes on Sales, Trade etc.

00	0.00	0.00	11,090.00
Total: 03	0.00	0.00	11,090.00
Total: 103	0.00	0.00	9,27,019.00

800 Other Receipts

00	0.00	1,67,77,17,541.00	9,11,67,55,047.00
Total: 800	0.00	1,67,77,17,541.00	9,11,67,55,047.00

900 Deduct Refunds

90			
00	0.00	-1,45,46,833.00	-9,43,00,527.00
Total: 90	0.00	-1,45,46,833.00	-9,43,00,527.00
Total: 900	0.00	-1,45,46,833.00	-9,43,00,527.00
Total: 0040	0.00	1,81,84,03,661.00	12,66,75,02,620.00
Grand Total:	0.00	1,81,84,03,661.00	12,66,75,02,620.00

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Month of Account:	09/2025	-	
Major Head:	0041	-	Taxes on Vehicles

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

00	0.00	0.00	1,04,43,73,440.00

01

00	0.00	2,00,14,644.00	10,63,36,950.00

01

00	0.00	15,86,350.00	53,09,731.00

Total: 01	0.00	15,86,350.00	53,09,731.00

02

00	0.00	1,45,57,450.00	7,57,43,850.00

Total: 02	0.00	1,45,57,450.00	7,57,43,850.00

03

00	0.00	25,05,240.00	63,03,740.00

Total: 03	0.00	25,05,240.00	63,03,740.00

04

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0041 Taxes on Vehicles

00	0.00	0.00	60,000.00
Total: 04	0.00	0.00	60,000.00
07			
00	0.00	19,18,998.00	48,09,271.00
Total: 07	0.00	19,18,998.00	48,09,271.00
Total: 01	0.00	4,05,82,682.00	19,85,63,542.00
02			
01			
00	0.00	3,07,26,910.00	14,10,44,124.00
Total: 01	0.00	3,07,26,910.00	14,10,44,124.00
02			
00	0.00	3,82,68,210.00	22,14,30,327.00
Total: 02	0.00	3,82,68,210.00	22,14,30,327.00
Total: 02	0.00	6,89,95,120.00	36,24,74,451.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0041 Taxes on Vehicles

03

00	0.00	1,68,000.00	65,50,880.00

01

00	0.00	5,17,251.00	12,95,117.00

Total: 01	0.00	5,17,251.00	12,95,117.00

02

00	0.00	8,80,798.00	55,14,472.00

Total: 02	0.00	8,80,798.00	55,14,472.00

Total: 03	0.00	15,66,049.00	1,33,60,469.00

Total: 101	0.00	11,11,43,851.00	1,61,87,71,902.00

102 Receipts under the State Motor Vehicles Tascation Act

00	0.00	0.00	15,85,41,089.00

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0041 Taxes on Vehicles

00	0.00	15,14,51,502.00	93,34,24,146.00
01			
00	0.00	1,53,59,761.00	4,08,53,661.00
Total: 01	0.00	1,53,59,761.00	4,08,53,661.00
02			
00	0.00	17,86,842.00	38,60,213.00
Total: 02	0.00	17,86,842.00	38,60,213.00
03			
00	0.00	10,77,177.00	17,36,316.00
Total: 03	0.00	10,77,177.00	17,36,316.00
04			
00	0.00	18,24,732.00	55,91,882.00
Total: 04	0.00	18,24,732.00	55,91,882.00
05			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0041 Taxes on Vehicles

00	0.00	2,42,175.00	6,94,073.00
Total: 05	0.00	2,42,175.00	6,94,073.00
07			
00	0.00	7,12,852.00	22,13,388.00
Total: 07	0.00	7,12,852.00	22,13,388.00
Total: 01	0.00	17,24,55,041.00	98,83,73,679.00
02			
01			
00	0.00	13,81,250.00	39,52,650.00
Total: 01	0.00	13,81,250.00	39,52,650.00
02			
00	0.00	24,400.00	1,49,180.00
Total: 02	0.00	24,400.00	1,49,180.00
03			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0041 Taxes on Vehicles

00	0.00	7,19,140.00	17,21,656.00
Total: 03	0.00	7,19,140.00	17,21,656.00
Total: 02	0.00	21,24,790.00	58,23,486.00
Total: 102	0.00	17,45,79,831.00	1,15,27,38,254.00

800 Other Receipts

00	0.00	81,37,00,587.00	4,47,09,52,261.00
01			
01			
00	0.00	1,90,340.00	4,56,124.00
Total: 01	0.00	1,90,340.00	4,56,124.00
Total: 01	0.00	1,90,340.00	4,56,124.00
Total: 800	0.00	81,38,90,927.00	4,47,14,08,385.00

900 Deduct-Refunds

90

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0041 Taxes on Vehicles

00	0.00	0.00	-19,440.00
Total: 90	0.00	0.00	-19,440.00
Total: 900	0.00	0.00	-19,440.00
Total: 0041	0.00	1,09,96,14,609.00	7,24,28,99,101.00
Grand Total:	0.00	1,09,96,14,609.00	7,24,28,99,101.00

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

AAG/Sr.A.O.

Month of Account:	09/2025	-
Major Head:	0043	- Taxes and Duties on Electricity

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0043 Taxes and Duties on Electricity

101 Taxes on consumption and sale of Electricity

01

00	0.00	30,18,96,955.00	1,81,11,05,006.00

Total: 01	0.00	30,18,96,955.00	1,81,11,05,006.00

Total: 101	0.00	30,18,96,955.00	1,81,11,05,006.00

102 Fees under the Indian Electricity Rules

01

00	0.00	21,02,725.00	1,39,98,155.00

Total: 01	0.00	21,02,725.00	1,39,98,155.00

Total: 102	0.00	21,02,725.00	1,39,98,155.00

103 Fees for the electrical inspection of cinemas

01

00	0.00	91,698.00	1,70,916.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0043 Taxes and Duties on Electricity

Total:	01	0.00	91,698.00	1,70,916.00

Total:	103	0.00	91,698.00	1,70,916.00

800 Other Receipts

01

	00	0.00	17,085.00	1,34,181.00

Total:	01	0.00	17,085.00	1,34,181.00

Total:	800	0.00	17,085.00	1,34,181.00

900 Deduct REfunds

01

	00	0.00	0.00	-3,49,593.00

Total:	01	0.00	0.00	-3,49,593.00

Total:	900	0.00	0.00	-3,49,593.00

Total:	0043	0.00	30,41,08,463.00	1,82,50,58,665.00

Grand Total:		0.00	30,41,08,463.00	1,82,50,58,665.00

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Month of Account:	09/2025	-
Major Head:	0044	- Service Tax

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0044 Service Tax

901 Share of net proceeds assigned to States

01

00	0.00	3,00,000.00	21,00,000.00
Total: 01	0.00	3,00,000.00	21,00,000.00
Total: 901	0.00	3,00,000.00	21,00,000.00
Total: 0044	0.00	3,00,000.00	21,00,000.00
Grand Total:	0.00	3,00,000.00	21,00,000.00

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

AAG/Sr.A.O.

Month of Account:	09/2025	-
Major Head:	0045	- Other Taxes and Duties on Commodities and Servic

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax

01

00	0.00	2,000.00	5,12,572.00

Total: 01	0.00	2,000.00	5,12,572.00

Total: 101	0.00	2,000.00	5,12,572.00

110 Receipts under the Water (Prevention and Control of Pollution) Cess Act (1)

01

00	0.00	33,40,61,197.00	1,20,82,82,173.00

Total: 01	0.00	33,40,61,197.00	1,20,82,82,173.00

Total: 110	0.00	33,40,61,197.00	1,20,82,82,173.00

800 Other Receipts

	0.00	4,000.00	4,000.00

Total: 800	0.00	4,000.00	4,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0045 Other Taxes and Duties on Commodities and Services

901 Share of net Proceeds assigned to States

01 Share of net Proceeds assigned to States

00	0.00	1,64,00,000.00	11,48,00,000.00
Total: 01	0.00	1,64,00,000.00	11,48,00,000.00
Total: 901	0.00	1,64,00,000.00	11,48,00,000.00
Total: 0045	0.00	35,04,67,197.00	1,32,35,98,745.00
Grand Total:	0.00	35,04,67,197.00	1,32,35,98,745.00

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

AAG/Sr.A.O.

Month of Account:	09/2025	-	
Major Head:	0049	-	Interest Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0049	Interest Receipts			
01	Interest from State Government			
800	Miscellaneous Interest Receipts (1)			
01				
01				
00		0.00	6,26,656.00	6,50,76,838.00
Total:	01	0.00	6,26,656.00	6,50,76,838.00
Total:	01	0.00	6,26,656.00	6,50,76,838.00
		0.00	0.00	8,23,495.00
Total:	800	0.00	6,26,656.00	6,59,00,333.00
Total:	01	0.00	6,26,656.00	6,59,00,333.00
04	Interest Receipts of State / Union Territory Governments			
103	Interest from Departmental Commercial Undertakings			
00		0.00	16,742.00	2,90,20,777.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0049 Interest Receipts

01

00	0.00	0.00	8,21,966.00
Total: 01	0.00	0.00	8,21,966.00
Total: 103	0.00	16,742.00	2,98,42,743.00

110 Interest realised on investment of Cash balances

00	0.00	-1,02,527.63	79,40,744.06

01

00	0.00	14,019.00	3,61,33,575.00
Total: 01	0.00	14,019.00	3,61,33,575.00
Total: 110	0.00	-88,508.63	4,40,74,319.06

191 Interest from Local Bodies

08

00	0.00	0.00	11,731.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0049 Interest Receipts

Total: 08 0.00 0.00 11,731.00

Total: 191 0.00 0.00 11,731.00

195 Interest from Co-operative Societies

03

01

00 0.00 12,18,941.00 18,08,14,448.00

Total: 01 0.00 12,18,941.00 18,08,14,448.00

Total: 03 0.00 12,18,941.00 18,08,14,448.00

Total: 195 0.00 12,18,941.00 18,08,14,448.00

800 Other Receipts

00 0.00 20,000.00 82,600.00

01 Other Receipts

01 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0049 Interest Receipts

00		0.00	79,23,899.00	26,84,49,620.00
Total:	01	0.00	79,23,899.00	26,84,49,620.00
Total:	01	0.00	79,23,899.00	26,84,49,620.00
02				
01				
00		0.00	3,88,597.00	18,79,509.00
Total:	01	0.00	3,88,597.00	18,79,509.00
02				
00		0.00	0.00	7,200.00
Total:	02	0.00	0.00	7,200.00
Total:	02	0.00	3,88,597.00	18,86,709.00
03				
00		0.00	0.00	5,81,409.00
Total:	03	0.00	0.00	5,81,409.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0049 Interest Receipts

08

00	0.00	11,944.00	75,075.00
Total: 08	0.00	11,944.00	75,075.00

12

01

00	0.00	2,59,47,224.00	16,42,82,101.00
Total: 01	0.00	2,59,47,224.00	16,42,82,101.00
Total: 12	0.00	2,59,47,224.00	16,42,82,101.00

13

00	0.00	0.00	5,95,236.00
Total: 13	0.00	0.00	5,95,236.00
Total: 800	0.00	3,42,91,664.00	43,59,52,750.00

801

01 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0049 Interest Receipts

01 Other Receipts

00	0.00	14,40,334.00	4,00,92,637.00
Total: 01	0.00	14,40,334.00	4,00,92,637.00
99 Other Receipts			
00	0.00	78,08,004.00	1,24,51,566.00
Total: 99	0.00	78,08,004.00	1,24,51,566.00
Total: 01	0.00	92,48,338.00	5,25,44,203.00
Total: 801	0.00	92,48,338.00	5,25,44,203.00
Total: 04	0.00	4,46,87,176.37	74,32,40,194.06
Total: 0049	0.00	4,53,13,832.37	80,91,40,527.06
Grand Total:	0.00	4,53,13,832.37	80,91,40,527.06

Month of Account:	09/2025	-	
Major Head:	0050	-	Dividends and Profits

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0050 Dividends and Profits

200 Dividends from other Investments (2)

02

00	0.00	0.00	20.00
Total: 02	0.00	0.00	20.00
Total: 200	0.00	0.00	20.00
Total: 0050	0.00	0.00	20.00
Grand Total:	0.00	0.00	20.00

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

Month of Account:	09/2025	-	
Major Head:	0051	-	Public Service Commission

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0051 Public Service Commission

105 State Public Service Commission Examination Fees

01

00	0.00	0.00	4,45,15,409.00
Total: 01	0.00	0.00	4,45,15,409.00

99

00	0.00	7,301.00	46,381.00
Total: 99	0.00	7,301.00	46,381.00

Total: 105	0.00	7,301.00	4,45,61,790.00

800 Other Receipts

01

01

00	0.00	0.00	4,40,00,000.00
Total: 01	0.00	0.00	4,40,00,000.00
Total: 01	0.00	0.00	4,40,00,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0051 Public Service Commission

Total: 800	0.00	0.00	4,40,00,000.00
Total: 0051	0.00	7,301.00	8,85,61,790.00
Grand Total:	0.00	7,301.00	8,85,61,790.00

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

AAG/Sr.A.O.

Month of Account:	09/2025	-
Major Head:	0055	- Police

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0055 Police

101 Police supplied to other Governments (1)

01

00	0.00	210.00	6,461.00

Total: 01	0.00	210.00	6,461.00

02

01

00	0.00	2,700.00	7,450.00

Total: 01	0.00	2,700.00	7,450.00

02

00	0.00	15,042.00	1,26,981.00

Total: 02	0.00	15,042.00	1,26,981.00

03

00	0.00	630.00	2,900.00

Total: 03	0.00	630.00	2,900.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0055 Police

04

00	0.00	120.00	390.00
Total: 04	0.00	120.00	390.00
Total: 02	0.00	18,492.00	1,37,721.00
Total: 101	0.00	18,702.00	1,44,182.00

102 Police supplied to other parties(2)

01

01

00	0.00	51,610.00	2,08,257.00
Total: 01	0.00	51,610.00	2,08,257.00
Total: 01	0.00	51,610.00	2,08,257.00
Total: 102	0.00	51,610.00	2,08,257.00

103 Fees, Fines and Forfietures (5)

00	0.00	53,71,487.00	63,72,758.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0055 Police

01

00	0.00	600.00	7,81,378.00
Total: 01	0.00	600.00	7,81,378.00

02

00	0.00	23,960.00	2,03,840.00
Total: 02	0.00	23,960.00	2,03,840.00

03

00	0.00	0.00	3,46,09,896.00
Total: 03	0.00	0.00	3,46,09,896.00

Total: 103	0.00	53,96,047.00	4,19,67,872.00

104 Receipts under Arms Act (4)

01

00	0.00	20,44,610.00	1,33,56,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0055 Police

Total:	01	0.00	20,44,610.00	1,33,56,000.00

Total:	104	0.00	20,44,610.00	1,33,56,000.00

105 Receipts of State-Head-quarters Police (3)

01

00	0.00	1,24,514.00	1,00,18,557.00

Total:	01	0.00	1,24,514.00	1,00,18,557.00

Total:	105	0.00	1,24,514.00	1,00,18,557.00

800 Other Receipts (6)

01

00	0.00	32,99,061.00	1,79,30,742.00

Total:	01	0.00	32,99,061.00	1,79,30,742.00

02

00	0.00	62,47,009.00	3,42,47,557.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0055 Police

Total:	02	0.00	62,47,009.00	3,42,47,557.00

03

	00	0.00	1,940.00	17,916.00

Total:	03	0.00	1,940.00	17,916.00

04

	00	0.00	0.00	45,250.00

Total:	04	0.00	0.00	45,250.00

05

	00	0.00	67,119.00	5,63,657.00

Total:	05	0.00	67,119.00	5,63,657.00

07

	00	0.00	0.00	26,343.00

Total:	07	0.00	0.00	26,343.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0055 Police

08

00	0.00	24,68,207.00	1,36,31,002.00

Total: 08	0.00	24,68,207.00	1,36,31,002.00

Total: 800	0.00	1,20,83,336.00	6,64,62,467.00

900 Deduct-Refunds

90

00	0.00	0.00	-16,382.00

Total: 90	0.00	0.00	-16,382.00

Total: 900	0.00	0.00	-16,382.00

01

104 Receipt under arms act

01

00	0.00	91,002.00	6,23,796.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0055 Police

Total:	01	0.00	91,002.00	6,23,796.00
Total:	104	0.00	91,002.00	6,23,796.00
Total:	01	0.00	91,002.00	6,23,796.00
02	.			
102	---			
00		0.00	0.00	74,912.00
Total:	102	0.00	0.00	74,912.00
103	.			
00		0.00	0.00	75,513.00
Total:	103	0.00	0.00	75,513.00
Total:	02	0.00	0.00	1,50,425.00
Total:	0055	0.00	1,98,09,821.00	13,29,15,174.00
Grand Total:		0.00	1,98,09,821.00	13,29,15,174.00

AAG/Sr .A.O.

Head of Account	Budget Provision	Current Month	Progressive

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

Month of Account:	09/2025	-	
Major Head:	0056	-	Jails

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0056 Jails

102 Sale of Jail Manufactures (2)

01

00	0.00	14,840.00	1,67,378.00

Total: 01	0.00	14,840.00	1,67,378.00

03

00	0.00	25,015.00	70,065.00

Total: 03	0.00	25,015.00	70,065.00

Total: 102	0.00	39,855.00	2,37,443.00

800 Other Receipts

01

00	0.00	0.00	83,317.00

Total: 01	0.00	0.00	83,317.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C:

01/09/2025

0056

Jails

00	0.00	0.00	33,321.00
Total: 03	0.00	0.00	33,321.00
05			
00	0.00	77,084.00	9,17,259.00
Total: 05	0.00	77,084.00	9,17,259.00
Total: 800	0.00	77,084.00	10,33,897.00
Total: 0056	0.00	1,16,939.00	12,71,340.00
Grand Total:	0.00	1,16,939.00	12,71,340.00

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

AAG/Sr.A.O.

Month of Account:	09/2025	-
Major Head:	0058	- Stationery and Printing

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0058 Stationery and Printing

101 Stationery Receipts (1)

01

00

Total: 01

Total: 101

102 Sale of Gazettes etc. (1)

03

00

Total: 03

04

00

Total: 04

Total: 102

200 Other Press receipts

0.00	26,621.00	26,621.00
0.00	26,621.00	26,621.00
0.00	26,621.00	26,621.00
0.00	34,410.00	7,90,065.00
0.00	34,410.00	7,90,065.00
0.00	4,841.00	18,383.00
0.00	4,841.00	18,383.00
0.00	39,251.00	8,08,448.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0058 Stationery and Printing

03

00	0.00	54,63,707.00	2,55,48,253.00
Total: 03	0.00	54,63,707.00	2,55,48,253.00
Total: 200	0.00	54,63,707.00	2,55,48,253.00

800 Other Receipts

03

00	0.00	0.00	1,91,244.00
Total: 03	0.00	0.00	1,91,244.00

04

00	0.00	0.00	3,37,142.00
Total: 04	0.00	0.00	3,37,142.00
Total: 800	0.00	0.00	5,28,386.00

Total: 0058	0.00	55,29,579.00	2,69,11,708.00

Grand Total:	0.00	55,29,579.00	2,69,11,708.00

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Month of Account:	09/2025	-	
Major Head:	0059	-	Public Works

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0059 Public Works

01 Office Buildings

011 Rents

01

00	0.00	73,660.00	84,100.00

Total: 01	0.00	73,660.00	84,100.00

02

00	0.00	0.00	7,25,792.00

Total: 02	0.00	0.00	7,25,792.00

Total: 011	0.00	73,660.00	8,09,892.00

103 Recovery of percentage charges (4)

01

00	0.00	12,01,380.00	43,59,067.00

Total: 01	0.00	12,01,380.00	43,59,067.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0059 Public Works

Total:	103	0.00	12,01,380.00	43,59,067.00

800 Other Receipts

01

00	0.00	1,55,495.00	65,12,016.00

Total:	01	0.00	1,55,495.00	65,12,016.00

02

00	0.00	20,090.00	26,528.00

Total:	02	0.00	20,090.00	26,528.00

03

00	0.00	0.00	-81,290.00
	0.00	0.00	54,68,890.00

Total:	03	0.00	0.00	53,87,600.00

04

00	0.00	3,74,719.00	13,99,602.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0059 Public Works

Total:	04	0.00	3,74,719.00	13,99,602.00

06

00	0.00	81,75,556.00	3,45,70,464.00

Total:	06	0.00	81,75,556.00	3,45,70,464.00

08

00	0.00	15.00	4,260.00

Total:	08	0.00	15.00	4,260.00

09

00	0.00	0.00	30.00

Total:	09	0.00	0.00	30.00

99

00	0.00	34,45,072.00	2,88,93,024.00

Total:	99	0.00	34,45,072.00	2,88,93,024.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0059 Public Works

Total:	800	0.00	1,21,70,947.00	7,67,93,524.00

900 Deduct-Refunds

01

00	0.00	0.00	97,89,314.00

Total:	01	0.00	0.00	97,89,314.00

90

00	0.00	8,40,522.00	1,22,28,680.00

Total:	90	0.00	8,40,522.00	1,22,28,680.00

Total:	900	0.00	8,40,522.00	2,20,17,994.00

Total:	01	0.00	1,42,86,509.00	10,39,80,477.00

80 General

103 Recovery of percentage charges (4)

01

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0059 Public Works

00	0.00	16,261.00	1,10,55,652.00
Total: 01	0.00	16,261.00	1,10,55,652.00
Total: 01	0.00	16,261.00	1,10,55,652.00
Total: 103	0.00	16,261.00	1,10,55,652.00
Total: 80	0.00	16,261.00	1,10,55,652.00
Total: 0059	0.00	1,43,02,770.00	11,50,36,129.00
Grand Total:	0.00	1,43,02,770.00	11,50,36,129.00

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

Month of Account:	09/2025	-	
Major Head:	0070	-	Other Administrative Services

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0070 Other Administrative Services

01 Administration of Justice

102 Fines and Forfietures

01

00	0.00	26,70,400.00	1,27,81,200.00

Total: 01	0.00	26,70,400.00	1,27,81,200.00

02

00	0.00	60,47,001.00	2,79,23,502.00

Total: 02	0.00	60,47,001.00	2,79,23,502.00

03

00	0.00	2,11,77,404.00	12,81,04,911.00

Total: 03	0.00	2,11,77,404.00	12,81,04,911.00

05

00	0.00	2,82,320.00	5,39,835.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0070 Other Administrative Services

Total:	05	0.00	2,82,320.00	5,39,835.00

Total:	102	0.00	3,01,77,125.00	16,93,49,448.00

501 Services and Sercvice Fees

01

	00	0.00	1,68,429.00	3,01,863.00

Total:	01	0.00	1,68,429.00	3,01,863.00

03

	00	0.00	0.00	15,500.00

Total:	03	0.00	0.00	15,500.00

04

	00	0.00	2,000.00	10,110.00

Total:	04	0.00	2,000.00	10,110.00

05

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0070 Other Administrative Services

00	0.00	16,60,478.00	84,26,294.00
Total: 05	0.00	16,60,478.00	84,26,294.00

08

00	0.00	0.00	5,448.00
Total: 08	0.00	0.00	5,448.00

Total: 501	0.00	18,30,907.00	87,59,215.00

800 Other Receipts

01 Other Receipts

00	0.00	0.00	44,822.00
Total: 01	0.00	0.00	44,822.00

02 Other Receipts

00	0.00	0.00	80.00
Total: 02	0.00	0.00	80.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0070 Other Administrative Services

04

00	0.00	62,929.00	12,07,384.00
Total: 04	0.00	62,929.00	12,07,384.00

05

00	0.00	24,315.00	49,490.00
Total: 05	0.00	24,315.00	49,490.00

06

00	0.00	14,47,452.00	44,48,402.00
Total: 06	0.00	14,47,452.00	44,48,402.00

08

00	0.00	57,882.00	4,01,654.00
Total: 08	0.00	57,882.00	4,01,654.00

09

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0070 Other Administrative Services

00		0.00	0.00	10,000.00
Total: 09		0.00	0.00	10,000.00
10				
00		0.00	0.00	1,28,600.00
Total: 10		0.00	0.00	1,28,600.00
11				
00		0.00	9,423.00	56,677.00
Total: 11		0.00	9,423.00	56,677.00
12				
00		0.00	48,180.00	1,63,462.00
Total: 12		0.00	48,180.00	1,63,462.00
Total: 800		0.00	16,50,181.00	65,10,571.00
Total: 01		0.00	3,36,58,213.00	18,46,19,234.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0070 Other Administrative Services

02 Elections

104 Fees, Fines and Forfietures (4)

01

00	0.00	483.00	3,084.00

Total: 01	0.00	483.00	3,084.00

02

00	0.00	3,202.00	19,529.00

Total: 02	0.00	3,202.00	19,529.00

04

00	0.00	0.00	53,750.00

Total: 04	0.00	0.00	53,750.00

97

00	0.00	35,920.00	9,14,980.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0070 Other Administrative Services

Total:	97	0.00	35,920.00	9,14,980.00

Total:	104	0.00	39,605.00	9,91,343.00

800 Other Receipts

03

00	0.00	0.00	4,52,616.00

Total:	03	0.00	0.00	4,52,616.00

04

00	0.00	10.00	10.00

Total:	04	0.00	10.00	10.00

Total:	800	0.00	10.00	4,52,626.00

Total:	02	0.00	39,615.00	14,43,969.00

60 Other Services

101 Receipts from the Central Government for administration of Cenrtal Acts and Regulations (5)

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS
Draft		Consolidated Abstract		PRINTED ON: 16/10/2025 11:13:25
Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/09/2025				
0070 Other Administrative Services				
00		0.00	0.00	63,261.00
Total:	101	0.00	0.00	63,261.00
103 Receipts under Explosives Act (8)				
01				
00		0.00	3,460.00	14,960.00
Total:	01	0.00	3,460.00	14,960.00
Total:	103	0.00	3,460.00	14,960.00
105 Home Guards				
01				
00		0.00	56,713.00	2,13,785.00
Total:	01	0.00	56,713.00	2,13,785.00
02				
00		0.00	11,642.00	21,30,304.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0070 Other Administrative Services

Total:	02	0.00	11,642.00	21,30,304.00

Total:	105	0.00	68,355.00	23,44,089.00

109 Fire Protection and Control

01

00	0.00	1,72,072.00	16,84,139.00

Total:	01	0.00	1,72,072.00	16,84,139.00

Total:	109	0.00	1,72,072.00	16,84,139.00

118 Under RTI Act 2005

01

00	0.00	1,44,405.00	11,46,896.00

Total:	01	0.00	1,44,405.00	11,46,896.00

Total:	118	0.00	1,44,405.00	11,46,896.00

119 Penalty Receipt

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0070 Other Administrative Services

01

00	0.00	10,020.00	81,199.00
Total: 01	0.00	10,020.00	81,199.00

02

00	0.00	1,87,885.00	47,85,649.00
Total: 02	0.00	1,87,885.00	47,85,649.00
Total: 02	0.00	1,97,905.00	48,66,848.00
Total: 119	0.00	1,97,905.00	48,66,848.00

800 Other Receipts (10)

00	0.00	1,27,14,227.00	3,62,84,077.00
01			

00	0.00	51,29,082.00	2,57,16,410.00
Total: 01	0.00	51,29,082.00	2,57,16,410.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0070 Other Administrative Services

00		0.00	30.00	45,955.00
Total:	02	0.00	30.00	45,955.00
04				
00		0.00	0.00	30,39,034.00
Total:	04	0.00	0.00	30,39,034.00
05				
00		0.00	6,65,960.00	9,89,833.00
Total:	05	0.00	6,65,960.00	9,89,833.00
06				
00		0.00	86,26,927.00	8,14,54,160.00
Total:	06	0.00	86,26,927.00	8,14,54,160.00
08				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0070 Other Administrative Services

00	0.00	15,640.00	3,73,241.00
Total: 08	0.00	15,640.00	3,73,241.00

09

00	0.00	9,79,026.00	33,36,564.00
Total: 09	0.00	9,79,026.00	33,36,564.00

90

01			
00	0.00	0.00	1,134.00
Total: 01	0.00	0.00	1,134.00
Total: 90	0.00	0.00	1,134.00

Total: 800	0.00	2,81,30,892.00	15,12,40,408.00

900 Deduct-Refunds

90 Receipts from the Central Government for administration of Cenrtral Acts and Regulations

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0070 Other Administrative Services

00	0.00	-12,46,400.00	-2,17,23,531.00
Total: 90	0.00	-12,46,400.00	-2,17,23,531.00
Total: 900	0.00	-12,46,400.00	-2,17,23,531.00
Total: 60	0.00	2,74,70,689.00	13,96,37,070.00
Total: 0070	0.00	6,11,68,517.00	32,57,00,273.00
Grand Total:	0.00	6,11,68,517.00	32,57,00,273.00

Month of Account:	09/2025	-
Major Head:	0071	- Contributions and Recoveries towards Pension and

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00	0.00	58,66,838.00	4,02,00,608.00

01

00	0.00	49,73,340.00	2,83,75,794.00

Total: 01	0.00	49,73,340.00	2,83,75,794.00

04

00	0.00	15,56,992.00	1,11,32,165.00

Total: 04	0.00	15,56,992.00	1,11,32,165.00

05

00	0.00	1,25,41,755.00	7,90,46,951.00

Total: 05	0.00	1,25,41,755.00	7,90,46,951.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

06

00	0.00	7,33,845.00	28,84,778.00
Total: 06	0.00	7,33,845.00	28,84,778.00

07

01

00	0.00	0.00	20,02,27,113.00
Total: 01	0.00	0.00	20,02,27,113.00

02

00	0.00	0.00	23,39,73,973.00
Total: 02	0.00	0.00	23,39,73,973.00

Total: 07	0.00	0.00	43,42,01,086.00

Total: 101	0.00	2,56,72,770.00	59,58,41,382.00

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

00	0.00	0.00	6,23,394.00
01			
00	0.00	1,59,47,071.00	16,09,11,24,085.00
Total: 01	0.00	1,59,47,071.00	16,09,11,24,085.00
Total: 800	0.00	1,59,47,071.00	16,09,17,47,479.00
Total: 01	0.00	4,16,19,841.00	16,68,75,88,861.00
Total: 0071	0.00	4,16,19,841.00	16,68,75,88,861.00
Grand Total:	0.00	4,16,19,841.00	16,68,75,88,861.00

Month of Account:	09/2025	-	
Major Head:	0075	-	Miscellaneous General Services

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0075 Miscellaneous General Services

101 Unclaimed Deposits

00	0.00	5,79,276.00	27,04,40,360.00

Total: 101	0.00	5,79,276.00	27,04,40,360.00

105 Sale of Land and property

01

00	0.00	0.00	1,03,44,473.00

Total: 01	0.00	0.00	1,03,44,473.00

02

02

00	0.00	0.00	1,210.00

Total: 02	0.00	0.00	1,210.00

Total: 02	0.00	0.00	1,210.00

Total: 105	0.00	0.00	1,03,45,683.00

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0075 Miscellaneous General Services

00	0.00	0.00	3,55,881.00
03			
01			
00	0.00	0.00	21,26,906.00
Total: 01	0.00	0.00	21,26,906.00
Total: 03	0.00	0.00	21,26,906.00
	0.00	0.00	4,46,41,669.00
Total: 800	0.00	0.00	4,71,24,456.00
900 Deduct-Refunds			
01			
00	0.00	-1,24,989.00	-38,20,144.00
Total: 01	0.00	-1,24,989.00	-38,20,144.00
Total: 900	0.00	-1,24,989.00	-38,20,144.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0075	Miscellaneous General Services			
Total:	0075	0.00	4,54,287.00	32,40,90,355.00
Grand Total:		0.00	4,54,287.00	32,40,90,355.00

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

AAG/Sr.A.O.

Month of Account:	09/2025	-
Major Head:	0202	- Education, Sports, Art and Culture

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00	10,000.00	9,53,814.00

Total: 01	0.00	10,000.00	9,53,814.00

01

00	0.00	0.00	16,99,531.00

Total: 01	0.00	0.00	16,99,531.00

05

00	0.00	28,07,983.00	1,71,43,410.00

Total: 05	0.00	28,07,983.00	1,71,43,410.00

07

00	0.00	7,64,528.00	15,51,149.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0202 Education, Sports, Art and Culture

Total: 07	0.00	7,64,528.00	15,51,149.00
08			
00	0.00	0.00	3,02,591.00
Total: 08	0.00	0.00	3,02,591.00
09			
00	0.00	4,27,425.00	27,69,229.00
Total: 09	0.00	4,27,425.00	27,69,229.00
10			
01			
00	0.00	7,50,000.00	28,90,000.00
Total: 01	0.00	7,50,000.00	28,90,000.00
Total: 10	0.00	7,50,000.00	28,90,000.00
99			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0202 Education, Sports, Art and Culture

00	0.00	38,35,311.00	1,05,39,856.00
Total: 99	0.00	38,35,311.00	1,05,39,856.00

Total: 101	0.00	85,95,247.00	3,78,49,580.00

102 Secondary Education

00	0.00	2,90,560.00	23,01,576.00

01

00	0.00	24,84,454.00	2,07,08,471.00
Total: 01	0.00	24,84,454.00	2,07,08,471.00

02

00	0.00	6,50,216.00	7,37,05,231.00
Total: 02	0.00	6,50,216.00	7,37,05,231.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0202 Education, Sports, Art and Culture

00	0.00	0.00	7,915.00
Total: 03	0.00	0.00	7,915.00
04			

00	0.00	1,823.00	5,393.00
Total: 04	0.00	1,823.00	5,393.00
05			

00	0.00	0.00	2,000.00
Total: 05	0.00	0.00	2,000.00
07			

00	0.00	0.00	8,698.00
Total: 07	0.00	0.00	8,698.00
08			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0202 Education, Sports, Art and Culture

00	0.00	45,35,393.00	4,31,63,811.00
Total: 08	0.00	45,35,393.00	4,31,63,811.00
09			
00	0.00	50,440.00	4,23,255.00
Total: 09	0.00	50,440.00	4,23,255.00
10			
00	0.00	2,36,580.00	13,11,762.00
Total: 10	0.00	2,36,580.00	13,11,762.00
11			
00	0.00	0.00	11,42,910.00
Total: 11	0.00	0.00	11,42,910.00
12			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0202 Education, Sports, Art and Culture

00		0.00	14,416.00	12,04,757.00
Total:	12	0.00	14,416.00	12,04,757.00
13				
00		0.00	2,500.00	19,200.00
Total:	13	0.00	2,500.00	19,200.00
14				
00		0.00	0.00	3,400.00
Total:	14	0.00	0.00	3,400.00
15				
00		0.00	0.00	100.00
Total:	15	0.00	0.00	100.00
99				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0202 Education, Sports, Art and Culture

00	0.00	5,62,765.00	2,76,30,411.00
Total: 99	0.00	5,62,765.00	2,76,30,411.00
Total: 102	0.00	88,29,147.00	17,16,38,890.00

103 University and Higher Education (4)

01

00	0.00	5,67,619.00	21,91,869.00
Total: 01	0.00	5,67,619.00	21,91,869.00

02

00	0.00	0.00	49,66,396.00
Total: 02	0.00	0.00	49,66,396.00

03

00	0.00	11,300.00	1,12,448.00
Total: 03	0.00	11,300.00	1,12,448.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0202 Education, Sports, Art and Culture

99

00	0.00	1,08,74,910.00	1,51,11,930.00
Total: 99	0.00	1,08,74,910.00	1,51,11,930.00

Total: 103	0.00	1,14,53,829.00	2,23,82,643.00

105 Languages Development

01

00	0.00	1,26,070.00	3,70,548.00
Total: 01	0.00	1,26,070.00	3,70,548.00

02

00	0.00	6,09,870.00	6,42,040.00
Total: 02	0.00	6,09,870.00	6,42,040.00

10

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0202 Education, Sports, Art and Culture

00	0.00	17,173.00	96,738.00
Total: 01	0.00	17,173.00	96,738.00
Total: 10	0.00	17,173.00	96,738.00
99			

00	0.00	0.00	5,02,804.00
Total: 99	0.00	0.00	5,02,804.00
Total: 105	0.00	7,53,113.00	16,12,130.00

600 General

01			
02			
00	0.00	1,673.00	29,139.00
Total: 02	0.00	1,673.00	29,139.00
Total: 01	0.00	1,673.00	29,139.00
02			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0202 Education, Sports, Art and Culture

02

00	0.00	150.00	14,307.00
Total: 02	0.00	150.00	14,307.00

04

00	0.00	69,810.00	13,52,314.00
Total: 04	0.00	69,810.00	13,52,314.00
Total: 02	0.00	69,960.00	13,66,621.00
Total: 600	0.00	71,633.00	13,95,760.00

800 Other Receipts

00	0.00	1,53,580.00	69,36,724.00
Total: 800	0.00	1,53,580.00	69,36,724.00

900 DEDUCT-REFUND

00	0.00	0.00	-11,800.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0202 Education, Sports, Art and Culture

01

00	0.00	0.00	-80,560.00
Total: 01	0.00	0.00	-80,560.00
Total: 900	0.00	0.00	-92,360.00
Total: 01	0.00	2,98,56,549.00	24,17,23,367.00

02 Technical Education

101 Tutions and other fees

99

00	0.00	47,81,208.00	1,61,04,330.00
Total: 99	0.00	47,81,208.00	1,61,04,330.00
Total: 101	0.00	47,81,208.00	1,61,04,330.00

800 Other Receipts (2)

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0202 Education, Sports, Art and Culture

00	0.00	81,257.00	11,14,301.00
Total: 01	0.00	81,257.00	11,14,301.00
02			
00	0.00	2,874.00	54,280.00
Total: 02	0.00	2,874.00	54,280.00
99			
00	0.00	0.00	10,91,557.00
Total: 99	0.00	0.00	10,91,557.00
Total: 800	0.00	84,131.00	22,60,138.00
Total: 02	0.00	48,65,339.00	1,83,64,468.00

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0202 Education, Sports, Art and Culture

00	0.00	18,930.00	4,91,627.00
Total: 01	0.00	18,930.00	4,91,627.00

04

00	0.00	89,127.00	7,51,775.00
Total: 04	0.00	89,127.00	7,51,775.00
Total: 101	0.00	1,08,057.00	12,43,402.00

800 Other Receipts

03

00	0.00	0.00	2,360.00
Total: 03	0.00	0.00	2,360.00
Total: 800	0.00	0.00	2,360.00
Total: 03	0.00	1,08,057.00	12,45,762.00

04 Art and Culture

101 Archives and Museums

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0202 Education, Sports, Art and Culture

99

00	0.00	31,230.00	1,87,390.00
Total: 99	0.00	31,230.00	1,87,390.00
Total: 101	0.00	31,230.00	1,87,390.00

800 Other Receipts

99

00	0.00	3,27,110.00	10,74,160.00
Total: 99	0.00	3,27,110.00	10,74,160.00
Total: 800	0.00	3,27,110.00	10,74,160.00
Total: 04	0.00	3,58,340.00	12,61,550.00
Total: 0202	0.00	3,51,88,285.00	26,25,95,147.00
Grand Total:	0.00	3,51,88,285.00	26,25,95,147.00

Month of Account:	09/2025	-	
Major Head:	0210	-	Medical and Public Health

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0210 Medical and Public Health

01 Urban Health Services

020 Receipts from Patients for hospital and dispensary services (1)

01

00	0.00	43,28,724.00	2,52,24,578.00

Total: 01	0.00	43,28,724.00	2,52,24,578.00

02

00	0.00	97,76,168.00	3,95,97,747.00

Total: 02	0.00	97,76,168.00	3,95,97,747.00

03

00	0.00	4,79,878.00	30,14,406.00

Total: 03	0.00	4,79,878.00	30,14,406.00

04

00	0.00	67,795.00	3,69,667.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0210 Medical and Public Health

Total: 04 0.00 67,795.00 3,69,667.00

Total: 020 0.00 1,46,52,565.00 6,82,06,398.00

101 Receipts from Employees State Insurance Schemes

01

00 0.00 0.00 81,22,87,198.00

Total: 01 0.00 0.00 81,22,87,198.00

Total: 101 0.00 0.00 81,22,87,198.00

800 Other Receipts (4)

00 0.00 12,05,558.00 53,81,699.00

01

00 0.00 0.00 3,67,309.00

Total: 01 0.00 0.00 3,67,309.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0210 Medical and Public Health

00	0.00	0.00	6,702.00
Total: 02	0.00	0.00	6,702.00
03			
00	0.00	1,20,769.00	42,92,599.00
Total: 03	0.00	1,20,769.00	42,92,599.00
04			
00	0.00	2,750.00	17,750.00
Total: 04	0.00	2,750.00	17,750.00
05			
00	0.00	55,280.00	60,72,058.00
Total: 05	0.00	55,280.00	60,72,058.00
07			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0210 Medical and Public Health

00	0.00	46,40,105.00	3,58,41,885.00
Total: 07	0.00	46,40,105.00	3,58,41,885.00
09			
00	0.00	20,59,034.00	17,40,63,787.00
Total: 09	0.00	20,59,034.00	17,40,63,787.00
10			
00	0.00	24,235.00	2,67,73,426.00
Total: 10	0.00	24,235.00	2,67,73,426.00
11			
00	0.00	50,252.00	9,97,744.00
Total: 11	0.00	50,252.00	9,97,744.00
Total: 800	0.00	81,57,983.00	25,38,14,959.00
Total: 01	0.00	2,28,10,548.00	1,13,43,08,555.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0210 Medical and Public Health

03 Medical Education, Training and Research

102 Homeopathy

01

01

00	0.00	23,500.00	69,000.00

Total: 01	0.00	23,500.00	69,000.00

Total: 01	0.00	23,500.00	69,000.00

Total: 102	0.00	23,500.00	69,000.00

105 Allopathy

01

00	0.00	4,19,37,204.00	48,68,42,796.00

Total: 01	0.00	4,19,37,204.00	48,68,42,796.00

Total: 105	0.00	4,19,37,204.00	48,68,42,796.00

Total: 03	0.00	4,19,60,704.00	48,69,11,796.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0210 Medical and Public Health

04 Public Health

103 Fee and Fine

03

01

00	0.00	71,350.00	6,72,450.00

Total: 01	0.00	71,350.00	6,72,450.00

Total: 03	0.00	71,350.00	6,72,450.00

Total: 103	0.00	71,350.00	6,72,450.00

104 Fees and Fines etc.-

01

00	0.00	40,06,140.00	1,92,25,108.00

Total: 01	0.00	40,06,140.00	1,92,25,108.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0210 Medical and Public Health

00		0.00	53,73,420.00	1,23,31,831.00
Total:	02	0.00	53,73,420.00	1,23,31,831.00
03				
01				
00		0.00	6,000.00	56,160.00
Total:	01	0.00	6,000.00	56,160.00
Total:	03	0.00	6,000.00	56,160.00
04				
01				
00		0.00	7,28,110.00	1,27,49,300.00
Total:	01	0.00	7,28,110.00	1,27,49,300.00
Total:	04	0.00	7,28,110.00	1,27,49,300.00
05				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0210 Medical and Public Health

01

00	0.00	20,350.00	3,01,055.00
Total: 01	0.00	20,350.00	3,01,055.00
Total: 05	0.00	20,350.00	3,01,055.00
Total: 104	0.00	1,01,34,020.00	4,46,63,454.00

105 Receipts from Public Health Laboratories

03

01

00	0.00	4,793.00	1,53,965.00
Total: 01	0.00	4,793.00	1,53,965.00
Total: 03	0.00	4,793.00	1,53,965.00

99

00	0.00	1,770.00	1,12,014.00
Total: 99	0.00	1,770.00	1,12,014.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0210 Medical and Public Health

Total:	105	0.00	6,563.00	2,65,979.00

501 Services and Service Fees

01

00	0.00	970.00	8,722.00

Total:	01	0.00	970.00	8,722.00

02

01

00	0.00	17,824.00	18,63,858.00

Total:	01	0.00	17,824.00	18,63,858.00

02

00	0.00	6,123.00	25,447.00

Total:	02	0.00	6,123.00	25,447.00

99

00	0.00	9,26,420.00	1,48,85,920.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0210 Medical and Public Health

Total:	99	0.00	9,26,420.00	1,48,85,920.00

Total:	02	0.00	9,50,367.00	1,67,75,225.00

Total:	501	0.00	9,51,337.00	1,67,83,947.00

800 Other Receipts

01

	00	0.00	6,61,128.00	1,08,86,052.00

Total:	01	0.00	6,61,128.00	1,08,86,052.00

02

	00	0.00	91,419.00	4,89,258.00

Total:	02	0.00	91,419.00	4,89,258.00

03

	00	0.00	0.00	91,173.00

Total:	03	0.00	0.00	91,173.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0210 Medical and Public Health

04

00	0.00	17,805.00	68,895.00
Total: 04	0.00	17,805.00	68,895.00

06

00	0.00	0.00	46,24,280.00
Total: 06	0.00	0.00	46,24,280.00
Total: 800	0.00	7,70,352.00	1,61,59,658.00

900 Deduct-Refunds

01

67	0.00	-62,000.00	-62,000.00
Total: 01	0.00	-62,000.00	-62,000.00
Total: 900	0.00	-62,000.00	-62,000.00
Total: 04	0.00	1,18,71,622.00	7,84,83,488.00
Total: 0210	0.00	7,66,42,874.00	1,69,97,03,839.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	7,66,42,874.00	1,69,97,03,839.00

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

AAG/Sr.A.O.

Month of Account:	09/2025	-	
Major Head:	0211	-	Family Welfare

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0211 Family Welfare

800 Other Receipts

02

00	0.00	3,540.00	3,31,154.00
Total: 02	0.00	3,540.00	3,31,154.00
Total: 800	0.00	3,540.00	3,31,154.00
Total: 0211	0.00	3,540.00	3,31,154.00
Grand Total:	0.00	3,540.00	3,31,154.00

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

Month of Account:	09/2025	-
Major Head:	0215	- Water Supply and Sanitation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

01 Receipts from Urban water supply schemes

00	0.00	0.00	7,62,378.00
Total: 01	0.00	0.00	7,62,378.00
Total: 103	0.00	0.00	7,62,378.00
Total: 01	0.00	0.00	7,62,378.00
Total: 0215	0.00	0.00	7,62,378.00
Grand Total:	0.00	0.00	7,62,378.00

Month of Account:	09/2025	-	
Major Head:	0216	-	Housing

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

00	0.00	41,71,082.00	3,63,26,491.00

01

0.00	0.00	9,82,281.00

01

00	0.00	19,18,692.00	35,12,683.00

Total: 01	0.00	19,18,692.00	35,12,683.00

02

00	0.00	42.00	95,835.00

Total: 02	0.00	42.00	95,835.00

03

00	0.00	0.00	13,517.00

Total: 03	0.00	0.00	13,517.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0216 Housing

Total:01

0.0019,18,734.0046,04,316.00

Total:106

0.0060,89,816.004,09,30,807.00

107 Police Housing

01

01

0.0020,87,807.001,02,94,332.00

Total:01

0.0020,87,807.001,02,94,332.00

Total:01

0.0020,87,807.001,02,94,332.00

Total:107

0.0020,87,807.001,02,94,332.00

Total:01

0.0081,77,623.005,12,25,139.00

Total:0216

0.0081,77,623.005,12,25,139.00

Grand Total:

0.0081,77,623.005,12,25,139.00

Month of Account:	09/2025	-	
Major Head:	0217	-	Urban Development

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

99

00	0.00	0.00	55,85,930.00
Total: 99	0.00	0.00	55,85,930.00
Total: 800	0.00	0.00	55,85,930.00
Total: 03	0.00	0.00	55,85,930.00
Total: 0217	0.00	0.00	55,85,930.00
Grand Total:	0.00	0.00	55,85,930.00

Month of Account:	09/2025	-	
Major Head:	0220	-	Information and Publicity

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0220 Information and Publicity

60 Others

800 Other Receipts

02

00	0.00	3,31,579.00	22,40,134.00
Total: 02	0.00	3,31,579.00	22,40,134.00
Total: 800	0.00	3,31,579.00	22,40,134.00
Total: 60	0.00	3,31,579.00	22,40,134.00
Total: 0220	0.00	3,31,579.00	22,40,134.00
Grand Total:	0.00	3,31,579.00	22,40,134.00

Month of Account:	09/2025	-
Major Head:	0230	- Labour and Employment

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0230 Labour and Employment

101 Receipts under Labour laws

01

00	0.00	3,61,734.00	13,47,297.00

Total: 01	0.00	3,61,734.00	13,47,297.00

02

01

00	0.00	53,827.00	3,69,701.00

Total: 01	0.00	53,827.00	3,69,701.00

Total: 02	0.00	53,827.00	3,69,701.00

03 Other Receipts

01 Other Receipts

00	0.00	0.00	9,163.00

Total: 01	0.00	0.00	9,163.00

Total: 03	0.00	0.00	9,163.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0230 Labour and Employment

04

01

00	0.00	375.00	1,72,438.00

Total: 01	0.00	375.00	1,72,438.00

Total: 04	0.00	375.00	1,72,438.00

05

01

00	0.00	7,740.00	81,948.00

Total: 01	0.00	7,740.00	81,948.00

Total: 05	0.00	7,740.00	81,948.00

Total: 101	0.00	4,23,676.00	19,80,547.00

102 Fees for registration of Trade Unions

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0230 Labour and Employment

00	0.00	7,391.00	77,735.00
Total: 01	0.00	7,391.00	77,735.00
02			

00	0.00	7,67,370.00	10,89,272.00
Total: 02	0.00	7,67,370.00	10,89,272.00
03			

00	0.00	74,000.00	2,49,000.00
Total: 03	0.00	74,000.00	2,49,000.00
04			

00	0.00	0.00	8,872.00
Total: 04	0.00	0.00	8,872.00
Total: 102	0.00	8,48,761.00	14,24,879.00

103 Fees for inspection of Steam Boilers

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0230 Labour and Employment

01

00	0.00	4,66,828.00	27,81,441.00
Total: 01	0.00	4,66,828.00	27,81,441.00
Total: 103	0.00	4,66,828.00	27,81,441.00

104 Fees realised under Factory's Act

01

00	0.00	49,80,280.00	84,96,859.00
Total: 01	0.00	49,80,280.00	84,96,859.00
Total: 104	0.00	49,80,280.00	84,96,859.00

105 Examinations fees under Mines Act

01

00	0.00	508.00	1,02,899.00
Total: 01	0.00	508.00	1,02,899.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0230 Labour and Employment

Total:	105	0.00	508.00	1,02,899.00

106 Fees under Contract Labour (Regulation and Abolition Rules)

00	0.00	1,89,022.00	14,18,433.00

01

00	0.00	8,07,789.00	93,53,340.00

Total:	01	0.00	8,07,789.00	93,53,340.00

Total:	106	0.00	9,96,811.00	1,07,71,773.00

800 Other Receipts

00	0.00	24,65,397.00	87,84,361.00

01

00	0.00	4,45,674.00	15,69,166.00

Total:	01	0.00	4,45,674.00	15,69,166.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0230 Labour and Employment

00	0.00	0.00	7,816.00
Total: 02	0.00	0.00	7,816.00
03			

00	0.00	512.00	4,90,251.00
Total: 03	0.00	512.00	4,90,251.00
04			

00	0.00	5,94,300.00	11,46,174.00
Total: 04	0.00	5,94,300.00	11,46,174.00
05			

00	0.00	0.00	410.00
Total: 05	0.00	0.00	410.00
06			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0230 Labour and Employment

00	0.00	0.00	778.00
Total: 06	0.00	0.00	778.00
Total: 800	0.00	35,05,883.00	1,19,98,956.00
Total: 0230	0.00	1,12,22,747.00	3,75,57,354.00
Grand Total:	0.00	1,12,22,747.00	3,75,57,354.00

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

AAG/Sr.A.O.

Month of Account:	09/2025	-	
Major Head:	0235	-	Social Security and Welfare

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

00	0.00	44,128.00	1,86,999.00

01

00	0.00	18,93,511.00	84,18,359.00

Total: 01	0.00	18,93,511.00	84,18,359.00

02

01

00	0.00	3,46,280.00	7,46,86,297.00

Total: 01	0.00	3,46,280.00	7,46,86,297.00

02

00	0.00	500.00	52,210.00

Total: 02	0.00	500.00	52,210.00

Total: 02	0.00	3,46,780.00	7,47,38,507.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0235 Social Security and Welfare

Total: 800	0.00	22,84,419.00	8,33,43,865.00
Total: 60	0.00	22,84,419.00	8,33,43,865.00
Total: 0235	0.00	22,84,419.00	8,33,43,865.00
Grand Total:	0.00	22,84,419.00	8,33,43,865.00

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

AAG/Sr.A.O.

Month of Account:	09/2025	-
Major Head:	0250	- Other Social Services

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0250 Other Social Services

102 Welfare of Scheduled Castes, Scheduled Tribes and other backward classes

01

02

00	0.00	12,59,336.00	6,11,54,265.00

Total: 02	0.00	12,59,336.00	6,11,54,265.00

Total: 01	0.00	12,59,336.00	6,11,54,265.00

Total: 102	0.00	12,59,336.00	6,11,54,265.00

800 Other Receipts

00	0.00	340.00	56,98,190.00

01

00	0.00	0.00	1,400.00

Total: 01	0.00	0.00	1,400.00

02 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0250 Other Social Services

01 Other Receipts

00	0.00	400.00	20,000.00

Total: 01	0.00	400.00	20,000.00

02 Other Receipts

00	0.00	0.00	100.00

Total: 02	0.00	0.00	100.00

03 Other Receipts

00	0.00	0.00	420.00

Total: 03	0.00	0.00	420.00

04 Other Receipts

00	0.00	100.00	12,72,344.00

Total: 04	0.00	100.00	12,72,344.00

Total: 02	0.00	500.00	12,92,864.00

Total: 800	0.00	840.00	69,92,454.00

Total: 0250	0.00	12,60,176.00	6,81,46,719.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	12,60,176.00	6,81,46,719.00

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

AAG/Sr.A.O.

Month of Account:	09/2025	-
Major Head:	0401	- Crop Husbandry

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

0.00	0.00	75,300.00

Total: 03	0.00	0.00	75,300.00

Total: 104	0.00	0.00	75,300.00

107 Receipts from Plant Protection Services

01

00	0.00	3,96,474.00	8,26,452.00

Total: 01	0.00	3,96,474.00	8,26,452.00

Total: 107	0.00	3,96,474.00	8,26,452.00

108 Receipts from Commercial Crops

01

00	0.00	0.00	40,500.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0401 Crop Husbandry

Total:	01	0.00	0.00	40,500.00
	02			
	02			
	00	0.00	0.00	4,400.00
Total:	02	0.00	0.00	4,400.00
	03			
	00	0.00	55,860.00	1,03,530.00
Total:	03	0.00	55,860.00	1,03,530.00
	99			
	00	0.00	1,07,834.00	50,26,980.00
Total:	99	0.00	1,07,834.00	50,26,980.00
Total:	02	0.00	1,63,694.00	51,34,910.00
	03			
	00	0.00	1,000.00	2,07,900.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0401 Crop Husbandry

Total:	03	0.00	1,000.00	2,07,900.00
	04			
	01			
	00	0.00	1,16,196.00	10,17,196.00
Total:	01	0.00	1,16,196.00	10,17,196.00
	02			
	00	0.00	76,432.00	3,85,192.00
Total:	02	0.00	76,432.00	3,85,192.00
	03			
	00	0.00	1,81,699.00	4,41,350.00
Total:	03	0.00	1,81,699.00	4,41,350.00
Total:	04	0.00	3,74,327.00	18,43,738.00
Total:	108	0.00	5,39,021.00	72,27,048.00

119 Receipts from Horticulture and Vegetable crops

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0401 Crop Husbandry

02

00	0.00	1,36,354.00	27,34,683.00
Total: 02	0.00	1,36,354.00	27,34,683.00
Total: 01	0.00	1,36,354.00	27,34,683.00
Total: 119	0.00	1,36,354.00	27,34,683.00

800 Other Receipts

02

00	0.00	21,07,831.00	66,96,699.00
Total: 02	0.00	21,07,831.00	66,96,699.00

04

00	0.00	21,600.00	33,12,963.00
Total: 04	0.00	21,600.00	33,12,963.00

07

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0401 Crop Husbandry

00	0.00	10,347.00	1,55,617.00
Total: 07	0.00	10,347.00	1,55,617.00
08			
00	0.00	3,500.00	3,500.00
Total: 08	0.00	3,500.00	3,500.00
09			
00	0.00	11,500.00	40,000.00
Total: 09	0.00	11,500.00	40,000.00
10			
00	0.00	0.00	5,392.00
Total: 10	0.00	0.00	5,392.00
13			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0401 Crop Husbandry

		0.00	21,68,550.00	1,16,64,969.00
Total: 13		0.00	21,68,550.00	1,16,64,969.00
14				
00		0.00	6,23,893.00	48,34,389.00
Total: 14		0.00	6,23,893.00	48,34,389.00
99				
00		0.00	10.00	40.00
Total: 99		0.00	10.00	40.00
Total: 800		0.00	49,47,231.00	2,67,13,569.00
Total: 0401		0.00	60,19,080.00	3,75,77,052.00
Grand Total:		0.00	60,19,080.00	3,75,77,052.00

Month of Account:	09/2025	-
Major Head:	0403	- Animal Husbandry

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0403 Animal Husbandry

102 Receipts from Cattle and Buffalo development

01

00	0.00	0.00	45,640.00

Total: 01	0.00	0.00	45,640.00

Total: 102	0.00	0.00	45,640.00

103 Receipts from Poultry development

01

00	0.00	0.00	783.00

Total: 01	0.00	0.00	783.00

Total: 103	0.00	0.00	783.00

104 Receipts from Sheep and Wool development

01

00	0.00	0.00	4,508.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0403 Animal Husbandry

Total:	01	0.00	0.00	4,508.00

Total:	104	0.00	0.00	4,508.00

105 Receipts from Piggery development

01

	00	0.00	2,900.00	37,700.00

Total:	01	0.00	2,900.00	37,700.00

Total:	105	0.00	2,900.00	37,700.00

108 Receipts from other live stock development

01

	00	0.00	932.00	10,009.00

Total:	01	0.00	932.00	10,009.00

Total:	108	0.00	932.00	10,009.00

501 Services and Service Fees

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0403 Animal Husbandry

00	0.00	4,30,223.00	22,43,142.00
Total: 01	0.00	4,30,223.00	22,43,142.00
Total: 501	0.00	4,30,223.00	22,43,142.00

800 Other Receipts

00	0.00	25,723.00	96,780.00
01			

00	0.00	696.00	4,098.00
Total: 01	0.00	696.00	4,098.00

02			

00	0.00	2,94,444.00	17,31,565.00
Total: 02	0.00	2,94,444.00	17,31,565.00

03			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0403 Animal Husbandry

00	0.00	2,100.00	1,49,908.00
Total: 03	0.00	2,100.00	1,49,908.00
99			
00	0.00	39,21,814.00	1,28,56,680.00
Total: 99	0.00	39,21,814.00	1,28,56,680.00
Total: 800	0.00	42,44,777.00	1,48,39,031.00
Total: 0403	0.00	46,78,832.00	1,71,80,813.00
Grand Total:	0.00	46,78,832.00	1,71,80,813.00

Month of Account:	09/2025	-	
Major Head:	0404	-	Dairy Development

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00	0.00	0.00	1,61,46,448.00

Total: 01	0.00	0.00	1,61,46,448.00

Total: 102	0.00	0.00	1,61,46,448.00

800 Other Receipts

01

00	0.00	0.00	300.00

Total: 01	0.00	0.00	300.00

09

00	0.00	590.00	2,33,169.00

Total: 09	0.00	590.00	2,33,169.00

Total: 800	0.00	590.00	2,33,469.00

Total: 0404	0.00	590.00	1,63,79,917.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	590.00	1,63,79,917.00

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

AAG/Sr.A.O.

Month of Account:	09/2025	-
Major Head:	0405	- Fisheries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0405 Fisheries

800 Other Receipts

00	0.00	9,799.00	1,08,098.00

99

00	0.00	8,041.00	36,263.00

Total: 99	0.00	8,041.00	36,263.00

Total: 800	0.00	17,840.00	1,44,361.00

Total: 0405	0.00	17,840.00	1,44,361.00

Grand Total:	0.00	17,840.00	1,44,361.00

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

AAG/Sr.A.O.

Month of Account:	09/2025	-
Major Head:	0406	- Forestry and Wild Life

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

00	0.00	2,13,488.00	11,29,483.00
01			
01			
00	0.00	9,33,290.00	18,63,407.00
Total: 01	0.00	9,33,290.00	18,63,407.00
02			
00	0.00	2,05,704.00	2,57,289.00
Total: 02	0.00	2,05,704.00	2,57,289.00
Total: 01	0.00	11,38,994.00	21,20,696.00
02			
01			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0406 Forestry and Wild Life

00	0.00	0.00	12,743.00
Total: 01	0.00	0.00	12,743.00
02			
00	0.00	0.00	1,23,295.00
Total: 02	0.00	0.00	1,23,295.00
Total: 02	0.00	0.00	1,36,038.00
03			
00	0.00	3,34,13,647.00	40,89,70,752.00
Total: 03	0.00	3,34,13,647.00	40,89,70,752.00
04			
01			
00	0.00	0.00	72,910.00
Total: 01	0.00	0.00	72,910.00
02			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0406 Forestry and Wild Life

00	0.00	1,42,720.00	18,29,251.00
Total: 02	0.00	1,42,720.00	18,29,251.00
Total: 04	0.00	1,42,720.00	19,02,161.00
05			

00	0.00	0.00	28,313.00
Total: 05	0.00	0.00	28,313.00
06			

00	0.00	76,500.00	40,24,710.00
Total: 06	0.00	76,500.00	40,24,710.00
07			

00	0.00	1,66,67,64,289.00	2,84,15,65,726.00
Total: 07	0.00	1,66,67,64,289.00	2,84,15,65,726.00
08			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0406 Forestry and Wild Life

00	0.00	1,18,493.00	26,97,469.00
Total: 08	0.00	1,18,493.00	26,97,469.00
Total: 101	0.00	1,70,18,68,131.00	3,26,25,75,348.00

102 Receipts from social and farm forestries

01

00	0.00	0.00	1,260.00
Total: 01	0.00	0.00	1,260.00
Total: 102	0.00	0.00	1,260.00

103 Receipts from environmental forestry

00	0.00	0.00	22,528.00
Total: 103	0.00	0.00	22,528.00
800 Other Receipts			

00	0.00	2,23,924.00	79,04,881.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0406 Forestry and Wild Life

01

00	0.00	36,986.00	4,54,138.00
Total: 01	0.00	36,986.00	4,54,138.00

02

00	0.00	47,95,984.00	3,28,72,845.00
Total: 02	0.00	47,95,984.00	3,28,72,845.00

03

00	0.00	3,01,28,091.00	58,84,60,228.00
Total: 03	0.00	3,01,28,091.00	58,84,60,228.00

04

00	0.00	97,118.00	15,16,356.00
Total: 04	0.00	97,118.00	15,16,356.00

05

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0406 Forestry and Wild Life

00		0.00	700.00	4,400.00
Total:	05	0.00	700.00	4,400.00
07				
00		0.00	4,93,591.00	75,89,229.00
Total:	07	0.00	4,93,591.00	75,89,229.00
08				
01				
00		0.00	2,69,170.00	37,84,167.00
Total:	01	0.00	2,69,170.00	37,84,167.00
Total:	08	0.00	2,69,170.00	37,84,167.00
99				
00		0.00	36,09,887.00	2,83,74,431.00
Total:	99	0.00	36,09,887.00	2,83,74,431.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0406 Forestry and Wild Life

Total: 800	0.00	3,96,55,451.00	67,09,60,675.00
Total: 01	0.00	1,74,15,23,582.00	3,93,35,59,811.00
Total: 0406	0.00	1,74,15,23,582.00	3,93,35,59,811.00
Grand Total:	0.00	1,74,15,23,582.00	3,93,35,59,811.00

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

Month of Account:	09/2025	-	
Major Head:	0408	-	Food Storage and Warehousing

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0408 Food Storage and Warehousing

800 Other Receipts

	0.00	0.00	500.00
Total: 800	0.00	0.00	500.00
Total: 0408	0.00	0.00	500.00
Grand Total:	0.00	0.00	500.00

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

Month of Account:	09/2025	-	
Major Head:	0425	-	Co-operation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0425 Co-operation

101 Audit Fees

01

00	0.00	0.00	4,000.00

Total: 01	0.00	0.00	4,000.00

Total: 101	0.00	0.00	4,000.00

800 Other Receipts

02

00	0.00	0.00	6,500.00

Total: 02	0.00	0.00	6,500.00

03

00	0.00	0.00	500.00

Total: 03	0.00	0.00	500.00

05

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0425 Co-operation

00	0.00	0.00	4,500.00
Total: 05	0.00	0.00	4,500.00
06			
00	0.00	87,847.00	8,27,60,876.00
Total: 06	0.00	87,847.00	8,27,60,876.00
Total: 800	0.00	87,847.00	8,27,72,376.00
Total: 0425	0.00	87,847.00	8,27,76,376.00
Grand Total:	0.00	87,847.00	8,27,76,376.00

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

Month of Account:	09/2025	-
Major Head:	0435	- Other Agricultural Programmes

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0435 Other Agricultural Programmes

800 Other Receipts

02

00	0.00	3,040.00	13,130.00

Total: 02	0.00	3,040.00	13,130.00

99

00	0.00	95,790.00	1,07,024.00

Total: 99	0.00	95,790.00	1,07,024.00

Total: 800	0.00	98,830.00	1,20,154.00

Total: 0435	0.00	98,830.00	1,20,154.00

Grand Total:	0.00	98,830.00	1,20,154.00

Month of Account:	09/2025	-	
Major Head:	0515	-	Other Rural Development Programmes

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0515 Other Rural Development Programmes

101 Receipts Under Panchayati Raj Acts

01 Other Receipts

00	0.00	2,58,346.00	15,62,166.00
Total: 01	0.00	2,58,346.00	15,62,166.00

02

00	0.00	81,700.00	1,33,78,165.00
Total: 02	0.00	81,700.00	1,33,78,165.00

99

00	0.00	27,294.00	10,87,779.00
Total: 99	0.00	27,294.00	10,87,779.00

Total: 101	0.00	3,67,340.00	1,60,28,110.00

102 Receipts from community development projects

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0515 Other Rural Development Programmes

00	0.00	28,120.00	23,08,060.00
Total: 01	0.00	28,120.00	23,08,060.00
99			

00	0.00	2,24,352.00	41,89,868.00
Total: 99	0.00	2,24,352.00	41,89,868.00
Total: 102	0.00	2,52,472.00	64,97,928.00

800 Other Receipts

00	0.00	2,45,739.00	27,15,810.00
01 Other Receipts			

00	0.00	26,16,249.00	1,38,87,813.00
Total: 01	0.00	26,16,249.00	1,38,87,813.00
Total: 800	0.00	28,61,988.00	1,66,03,623.00
Total: 0515	0.00	34,81,800.00	3,91,29,661.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	34,81,800.00	3,91,29,661.00

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

AAG/Sr.A.O.

Month of Account:	09/2025	-	
Major Head:	0700	-	Major Irrigation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0700	Major Irrigation			
01	Major Irrigation-commercial			
101	Sale of Water for Irrigation Purposes			
01				
01				
00		0.00	2,632.00	31,339.00
Total:	01	0.00	2,632.00	31,339.00
Total:	01	0.00	2,632.00	31,339.00
Total:	101	0.00	2,632.00	31,339.00
800	other			
01				
00		0.00	2,29,716.00	12,15,841.00
Total:	01	0.00	2,29,716.00	12,15,841.00
Total:	800	0.00	2,29,716.00	12,15,841.00
Total:	01	0.00	2,32,348.00	12,47,180.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0700 Major Irrigation

02 Major Irrigation-Non-commercial

800 other

02

00	0.00	704.00	704.00
Total: 02	0.00	704.00	704.00
Total: 800	0.00	704.00	704.00
Total: 02	0.00	704.00	704.00
Total: 0700	0.00	2,33,052.00	12,47,884.00
Grand Total:	0.00	2,33,052.00	12,47,884.00

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

Month of Account:	09/2025	-	
Major Head:	0701	-	Medium Irrigation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

00	0.00	0.00	17,56,722.00
01			
00	0.00	1,55,057.00	11,64,997.00
Total: 01	0.00	1,55,057.00	11,64,997.00
Total: 101	0.00	1,55,057.00	29,21,719.00
103 Eastern Yamuna Canal			
00	0.00	79,506.00	4,76,144.00
Total: 103	0.00	79,506.00	4,76,144.00
104 Agra canal			
01			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0701 Medium Irrigation

00	0.00	0.00	2,45,950.00
Total: 01	0.00	0.00	2,45,950.00
Total: 104	0.00	0.00	2,45,950.00

110 Other Items

00	0.00	0.00	1,60,730.00
01			

00	0.00	5,10,158.00	14,16,599.00
Total: 01	0.00	5,10,158.00	14,16,599.00

03

00	0.00	26,59,830.00	95,02,834.00
Total: 03	0.00	26,59,830.00	95,02,834.00

Total: 110	0.00	31,69,988.00	1,10,80,163.00

800 other receipt

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0701 Medium Irrigation

01

00	0.00	9,07,678.00	14,76,674.00

Total: 01	0.00	9,07,678.00	14,76,674.00

Total: 800	0.00	9,07,678.00	14,76,674.00

900 Deduction Refunds

90

00	0.00	0.00	17,368.00

Total: 90	0.00	0.00	17,368.00

Total: 900	0.00	0.00	17,368.00

Total: 01	0.00	43,12,229.00	1,62,18,018.00

02 Major Irrigation-Non-Commercial

101 Irrigation

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0701 Medium Irrigation

00	0.00	2,184.00	28,550.00
Total: 01	0.00	2,184.00	28,550.00
Total: 101	0.00	2,184.00	28,550.00

104 Irrigation

01

00	0.00	0.00	9,440.00
Total: 01	0.00	0.00	9,440.00
Total: 104	0.00	0.00	9,440.00

110 Irrigation

03

00	0.00	0.00	56,100.00
Total: 03	0.00	0.00	56,100.00
Total: 110	0.00	0.00	56,100.00

800 Irrigation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0701 Medium Irrigation

01

00	0.00	0.00	1,92,469.00
Total: 01	0.00	0.00	1,92,469.00
Total: 800	0.00	0.00	1,92,469.00
Total: 02	0.00	2,184.00	2,86,559.00

03 Medium Irrigation - Commercial

101 Ghagra Pump Canal

00	0.00	5,680.00	92,764.00
Total: 101	0.00	5,680.00	92,764.00

103 Tumariya Canal

00	0.00	2,120.00	11,739.00
Total: 103	0.00	2,120.00	11,739.00

800 OTHER

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0701 Medium Irrigation

01

00	0.00	1,79,082.00	6,56,285.00
Total: 01	0.00	1,79,082.00	6,56,285.00
Total: 800	0.00	1,79,082.00	6,56,285.00
Total: 03	0.00	1,86,882.00	7,60,788.00

04 Medium Irrigation-Non-Commercial

108 Irrigation

01

00	0.00	41,470.00	41,470.00
Total: 01	0.00	41,470.00	41,470.00
Total: 108	0.00	41,470.00	41,470.00

110 Irrigation

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0701 Medium Irrigation

00	0.00	6,35,969.00	41,27,163.00
Total: 03	0.00	6,35,969.00	41,27,163.00
Total: 110	0.00	6,35,969.00	41,27,163.00

800 Irrigation

01			
00	0.00	1,43,02,297.00	7,12,27,067.00
Total: 01	0.00	1,43,02,297.00	7,12,27,067.00
Total: 800	0.00	1,43,02,297.00	7,12,27,067.00
Total: 04	0.00	1,49,79,736.00	7,53,95,700.00

05 Irrigation

101 Irrigation

01			
00	0.00	2,92,087.00	36,50,286.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0701 Medium Irrigation

Total:	01	0.00	2,92,087.00	36,50,286.00

Total:	101	0.00	2,92,087.00	36,50,286.00

103 Irrigation

01

00	0.00	0.00	3,15,915.00

Total:	01	0.00	0.00	3,15,915.00

Total:	103	0.00	0.00	3,15,915.00

110 Irrigation

01

00	0.00	0.00	4,07,887.00

Total:	01	0.00	0.00	4,07,887.00

Total:	110	0.00	0.00	4,07,887.00

800 Irrigation

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0701 Medium Irrigation

00	0.00	23,500.00	5,16,540.00
Total: 01	0.00	23,500.00	5,16,540.00
Total: 800	0.00	23,500.00	5,16,540.00
Total: 05	0.00	3,15,587.00	48,90,628.00
Total: 0701	0.00	1,97,96,618.00	9,75,51,693.00
Grand Total:	0.00	1,97,96,618.00	9,75,51,693.00

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

AAG/Sr.A.O.

Month of Account:	09/2025	-	
Major Head:	0702	-	Minor Irrigation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

00	0.00	0.00	2,68,088.00

Total: 01	0.00	0.00	2,68,088.00

Total: 01	0.00	0.00	2,68,088.00

Total: 101	0.00	0.00	2,68,088.00

102 Receipts from lift irrigation Schemes

01

00	0.00	0.00	43,807.00

Total: 01	0.00	0.00	43,807.00

Total: 102	0.00	0.00	43,807.00

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0702 Minor Irrigation

00	0.00	1,67,068.00	3,04,402.00
01			
00	0.00	5,18,54,742.00	5,49,17,068.00
Total: 01	0.00	5,18,54,742.00	5,49,17,068.00
Total: 800	0.00	5,20,21,810.00	5,52,21,470.00
Total: 01	0.00	5,20,21,810.00	5,55,33,365.00

02 Ground Water

101 Receipts form tube wells

00	0.00	7,23,728.00	38,81,493.00
Total: 101	0.00	7,23,728.00	38,81,493.00

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0702 Minor Irrigation

00	0.00	43,156.00	2,18,251.00
Total: 01	0.00	43,156.00	2,18,251.00
Total: 800	0.00	43,156.00	2,18,251.00
Total: 02	0.00	7,66,884.00	40,99,744.00
Total: 0702	0.00	5,27,88,694.00	5,96,33,109.00
Grand Total:	0.00	5,27,88,694.00	5,96,33,109.00

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

Month of Account:	09/2025	-	
Major Head:	0801	-	Power

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0801 Power

01 Hydel Generation-

800 Other Receipts

03

00	0.00	0.00	40,00,00,000.00

Total: 03	0.00	0.00	40,00,00,000.00

04

00	0.00	10,00,00,000.00	20,00,00,000.00

Total: 04	0.00	10,00,00,000.00	20,00,00,000.00

Total: 800	0.00	10,00,00,000.00	60,00,00,000.00

Total: 01	0.00	10,00,00,000.00	60,00,00,000.00

05 Transmission and Distribution

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0801 Power

00	0.00	3,700.00	1,53,955.00
Total: 01	0.00	3,700.00	1,53,955.00
02			
00	0.00	3,60,000.00	4,42,862.00
Total: 02	0.00	3,60,000.00	4,42,862.00
Total: 800	0.00	3,63,700.00	5,96,817.00
Total: 05	0.00	3,63,700.00	5,96,817.00
Total: 0801	0.00	10,03,63,700.00	60,05,96,817.00
Grand Total:	0.00	10,03,63,700.00	60,05,96,817.00

Month of Account:	09/2025	-	
Major Head:	0851	-	Village and Small Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0851 Village and Small Industries

101 Industrial Estates (1)

00	0.00	0.00	14,750.00

Total: 101	0.00	0.00	14,750.00

102 Small Scale Industries

01

00	0.00	3,222.00	41,144.00

01

00	0.00	0.00	2,52,732.00

Total: 01	0.00	0.00	2,52,732.00

Total: 01	0.00	3,222.00	2,93,876.00

Total: 102	0.00	3,222.00	2,93,876.00

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0851 Village and Small Industries

00	0.00	5,975.00	68,073.00
Total: 01	0.00	5,975.00	68,073.00
02			
00	0.00	30,144.00	4,17,35,726.00
Total: 02	0.00	30,144.00	4,17,35,726.00
Total: 800	0.00	36,119.00	4,18,03,799.00
Total: 0851	0.00	39,341.00	4,21,12,425.00
Grand Total:	0.00	39,341.00	4,21,12,425.00

Month of Account:	09/2025	-	
Major Head:	0852	-	Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0852 Industries

80 General

800 Other Receipts

00	0.00	3,611.00	1,89,519.00
01			
01			
00	0.00	57,695.00	34,54,731.00
Total: 01	0.00	57,695.00	34,54,731.00
Total: 01	0.00	57,695.00	34,54,731.00
Total: 800	0.00	61,306.00	36,44,250.00
Total: 80	0.00	61,306.00	36,44,250.00
Total: 0852	0.00	61,306.00	36,44,250.00
Grand Total:	0.00	61,306.00	36,44,250.00

Month of Account:	09/2025	-	
Major Head:	0853	-	Non-Ferrous Mining and Metallurgical Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0853 Non-Ferrous Mining and Metallurgical Industries

101 Geological Survey of India

01 Other Receipts

00	0.00	2,06,582.00	96,57,481.00
Total: 01	0.00	2,06,582.00	96,57,481.00
Total: 101	0.00	2,06,582.00	96,57,481.00
102 Mineral concession fees,rents and royalties			

00	0.00	9,98,14,860.00	16,31,84,648.00
01			

00	0.00	17,90,000.00	2,77,96,03,447.00
03			

00	0.00	5,02,171.00	12,70,520.00
Total: 03	0.00	5,02,171.00	12,70,520.00

04

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0853 Non-Ferrous Mining and Metallurgical Industries

00		0.00	1,70,001.00	2,68,002.00
Total:	04	0.00	1,70,001.00	2,68,002.00
05				
00		0.00	0.00	40,190.00
Total:	05	0.00	0.00	40,190.00
06				
00		0.00	19,000.00	75,29,116.00
Total:	06	0.00	19,000.00	75,29,116.00
Total:	01	0.00	24,81,172.00	2,78,87,11,275.00
02				
02				
00		0.00	7,04,40,014.00	33,84,61,836.00
Total:	02	0.00	7,04,40,014.00	33,84,61,836.00
Total:	02	0.00	7,04,40,014.00	33,84,61,836.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0853 Non-Ferrous Mining and Metallurgical Industries

Total:	102	0.00	17,27,36,046.00	3,29,03,57,759.00

104 Mines Department

00	0.00	29,82,096.00	4,02,97,189.00

01 Other Receipts

01

00	0.00	17,82,596.00	1,22,15,060.00

Total:	01	0.00	17,82,596.00	1,22,15,060.00

Total:	01	0.00	17,82,596.00	1,22,15,060.00

Total:	104	0.00	47,64,692.00	5,25,12,249.00

107 Minor mineral concesion fees, Rent and Royalties

01

02

00	0.00	7,68,17,228.00	28,57,81,523.00

Total:	02	0.00	7,68,17,228.00	28,57,81,523.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0853 Non-Ferrous Mining and Metallurgical Industries

03				
00	0.00	3,50,000.00	6,00,000.00	
Total: 03	0.00	3,50,000.00	6,00,000.00	
04				
00	0.00	1,17,000.00	1,45,991.00	
Total: 04	0.00	1,17,000.00	1,45,991.00	
05				
00	0.00	13,82,747.00	14,02,682.00	
Total: 05	0.00	13,82,747.00	14,02,682.00	
Total: 01	0.00	7,86,66,975.00	28,79,30,196.00	
Total: 107	0.00	7,86,66,975.00	28,79,30,196.00	
800 Other Receipts				
01				
00	0.00	42,042.00	65,92,16,599.00	

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0853 Non-Ferrous Mining and Metallurgical Industries

01	Other Receipts			
00		0.00	0.00	14,40,000.00
Total:	01	0.00	0.00	14,40,000.00
02				
00		0.00	0.00	5,588.00
Total:	02	0.00	0.00	5,588.00
03				
00		0.00	9,76,956.00	46,46,475.00
Total:	03	0.00	9,76,956.00	46,46,475.00
Total:	01	0.00	10,18,998.00	66,53,08,662.00
Total:	800	0.00	10,18,998.00	66,53,08,662.00
Total:	0853	0.00	25,73,93,293.00	4,30,57,66,347.00
Grand Total:		0.00	25,73,93,293.00	4,30,57,66,347.00

Month of Account:	09/2025	-
Major Head:	0875	- Other Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

0875 Other Industries

02 Other Industries-

800 Other Receipts

01

00	0.00	26,599.00	19,11,240.00
Total: 01	0.00	26,599.00	19,11,240.00
Total: 800	0.00	26,599.00	19,11,240.00
Total: 02	0.00	26,599.00	19,11,240.00
Total: 0875	0.00	26,599.00	19,11,240.00
Grand Total:	0.00	26,599.00	19,11,240.00

Month of Account:	09/2025	-	
Major Head:	1053	-	Civil Aviation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

1053 Civil Aviation

501 Services and Service Fees

00	0.00	0.00	75,10,000.00
Total: 501	0.00	0.00	75,10,000.00
Total: 1053	0.00	0.00	75,10,000.00
Grand Total:	0.00	0.00	75,10,000.00

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

Month of Account:	09/2025	-	
Major Head:	1054	-	Roads and Bridges

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

1054 Roads and Bridges

102 Tolls on Roads

01

00	0.00	30.00	700.00
Total: 01	0.00	30.00	700.00
Total: 102	0.00	30.00	700.00
Total: 1054	0.00	30.00	700.00
Grand Total:	0.00	30.00	700.00

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

Month of Account:	09/2025	-
Major Head:	1055	- Road Transport

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

1055 Road Transport

800 Other Receipts

01

00	0.00	21,14,480.00	1,49,96,974.00

01

00	0.00	1,38,120.00	4,93,700.00

Total: 01	0.00	1,38,120.00	4,93,700.00

Total: 01	0.00	22,52,600.00	1,54,90,674.00

02 Other Receipts

00	0.00	206.00	9,07,676.00

Total: 02	0.00	206.00	9,07,676.00

03 Other Receipts

01

00	0.00	89,210.00	2,50,310.00

Total: 01	0.00	89,210.00	2,50,310.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

1055 Road Transport

Total: 03	0.00	89,210.00	2,50,310.00
Total: 800	0.00	23,42,016.00	1,66,48,660.00
Total: 1055	0.00	23,42,016.00	1,66,48,660.00
Grand Total:	0.00	23,42,016.00	1,66,48,660.00

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

Month of Account:	09/2025	-	
Major Head:	1452	-	Tourism

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

1452 Tourism

800 Other Receipts

02

00	0.00	68,25,203.00	2,55,63,506.00
Total: 02	0.00	68,25,203.00	2,55,63,506.00
Total: 800	0.00	68,25,203.00	2,55,63,506.00
Total: 1452	0.00	68,25,203.00	2,55,63,506.00
Grand Total:	0.00	68,25,203.00	2,55,63,506.00

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

Month of Account:	09/2025	-	
Major Head:	1456	-	Civil Supplies

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

1456 Civil Supplies

800 Other Receipts

	0.00	62,343.00	4,21,110.00

01

01

00	0.00	59,000.00	3,66,616.00

Total: 01	0.00	59,000.00	3,66,616.00

02

00	0.00	39,98,396.00	1,66,69,058.00

Total: 02	0.00	39,98,396.00	1,66,69,058.00

03

00	0.00	11,28,555.00	60,88,575.00

Total: 03	0.00	11,28,555.00	60,88,575.00

Total: 01	0.00	51,85,951.00	2,31,24,249.00

Total: 800	0.00	52,48,294.00	2,35,45,359.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

1456	Civil Supplies			
Total:	1456	0.00	52,48,294.00	2,35,45,359.00
Grand Total:		0.00	52,48,294.00	2,35,45,359.00

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

AAG/Sr.A.O.

Month of Account:	09/2025	-
Major Head:	1475	- Other General Economic Services-

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

1475 Other General Economic Services-

103 Fees for Registration of Trade Marks

01

00	0.00	500.00	1,300.00

Total: 01	0.00	500.00	1,300.00

Total: 103	0.00	500.00	1,300.00

104 Receipts from certification marking and testing fees

01

00	0.00	0.00	600.00

Total: 01	0.00	0.00	600.00

Total: 104	0.00	0.00	600.00

106 Fees for stamping weights and measures

01

00	0.00	76,68,968.00	4,19,70,740.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

1475 Other General Economic Services-

Total:	01	0.00	76,68,968.00	4,19,70,740.00

Total:	106	0.00	76,68,968.00	4,19,70,740.00

200 Regulation of other business undertakings

01

00	0.00	3,400.00	19,000.00

01

00	0.00	20,540.00	1,17,520.00

Total:	01	0.00	20,540.00	1,17,520.00

Total:	01	0.00	23,940.00	1,36,520.00

02

00	0.00	13,62,350.00	94,57,600.00

Total:	02	0.00	13,62,350.00	94,57,600.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

1475 Other General Economic Services-

00	0.00	2,61,920.00	15,92,165.00
Total: 03	0.00	2,61,920.00	15,92,165.00
Total: 200	0.00	16,48,210.00	1,11,86,285.00

800 Other Receipts

01			
00	0.00	35,895.00	1,87,845.00
01			
00	0.00	0.00	1,000.00
Total: 01	0.00	0.00	1,000.00
90			
00	0.00	1,34,851.00	1,34,851.00
Total: 90	0.00	1,34,851.00	1,34,851.00
Total: 01	0.00	1,70,746.00	3,23,696.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

1475 Other General Economic Services-

00	0.00	1,000.00	2,000.00
Total: 02	0.00	1,000.00	2,000.00
Total: 800	0.00	1,71,746.00	3,25,696.00
Total: 1475	0.00	94,89,424.00	5,34,84,621.00
Grand Total:	0.00	94,89,424.00	5,34,84,621.00

Month of Account:	09/2025	-
Major Head:	1601	- Grants-in-Aid from Central Government-

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

1601 Grants-in-Aid from Central Government-

06 Central planning schemes

101 central aids

01

02

00	0.00	87,76,12,667.00	1,05,52,22,602.00

Total: 02	0.00	87,76,12,667.00	1,05,52,22,602.00

04

00	0.00	2,13,09,198.00	9,54,86,560.00

Total: 04	0.00	2,13,09,198.00	9,54,86,560.00

06

00	0.00	2,74,07,515.00	15,73,44,056.00

Total: 06	0.00	2,74,07,515.00	15,73,44,056.00

07

00	0.00	3,88,40,398.00	11,01,95,124.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

1601 Grants-in-Aid from Central Government-

Total: 07	0.00	3,88,40,398.00	11,01,95,124.00
08			
00	0.00	2,16,17,074.00	3,52,90,112.00
Total: 08	0.00	2,16,17,074.00	3,52,90,112.00
09			
00	0.00	56,75,508.00	67,98,527.00
Total: 09	0.00	56,75,508.00	67,98,527.00
12			
00	0.00	87,20,636.00	3,18,70,028.00
Total: 12	0.00	87,20,636.00	3,18,70,028.00
Total: 01	0.00	1,00,11,82,996.00	1,49,22,07,009.00
04			
02			
00	0.00	0.00	1,05,00,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

1601 Grants-in-Aid from Central Government-

Total:	02	0.00	0.00	1,05,00,000.00
Total:	04	0.00	0.00	1,05,00,000.00
	05			
	03			
	00	0.00	17,47,15,330.00	1,31,91,96,814.00
Total:	03	0.00	17,47,15,330.00	1,31,91,96,814.00
Total:	05	0.00	17,47,15,330.00	1,31,91,96,814.00
	08			
	01			
	00	0.00	1,85,63,979.00	1,85,63,979.00
Total:	01	0.00	1,85,63,979.00	1,85,63,979.00
Total:	08	0.00	1,85,63,979.00	1,85,63,979.00
	11			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

1601 Grants-in-Aid from Central Government-

02

00	0.00	0.00	5,64,85,356.00
Total: 02	0.00	0.00	5,64,85,356.00

03

00	0.00	55,47,71,000.00	1,68,50,78,362.00
Total: 03	0.00	55,47,71,000.00	1,68,50,78,362.00

05

00	0.00	23,06,046.00	1,38,92,872.00
Total: 05	0.00	23,06,046.00	1,38,92,872.00

08

00	0.00	0.00	33,95,320.00
Total: 08	0.00	0.00	33,95,320.00

09

00	0.00	91,62,941.00	91,62,941.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

1601 Grants-in-Aid from Central Government-

Total: 09	0.00	91,62,941.00	91,62,941.00
13			
00	0.00	41,56,741.00	2,73,16,195.00
Total: 13	0.00	41,56,741.00	2,73,16,195.00
90			
00	0.00	29,68,67,735.00	29,68,67,735.00
Total: 90	0.00	29,68,67,735.00	29,68,67,735.00
Total: 11	0.00	86,72,64,463.00	2,09,21,98,781.00
14			
01			
00	0.00	4,50,000.00	4,50,000.00
Total: 01	0.00	4,50,000.00	4,50,000.00
03			
00	0.00	11,34,20,843.00	33,92,09,703.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

1601 Grants-in-Aid from Central Government-

Total:	03	0.00	11,34,20,843.00	33,92,09,703.00
Total:	14	0.00	11,38,70,843.00	33,96,59,703.00
15				
02				
00		0.00	0.00	31,99,85,000.00
Total:	02	0.00	0.00	31,99,85,000.00
03				
00		0.00	1,44,31,027.00	1,44,31,027.00
Total:	03	0.00	1,44,31,027.00	1,44,31,027.00
04				
00		0.00	0.00	1,04,59,82,000.00
Total:	04	0.00	0.00	1,04,59,82,000.00
05				
00		0.00	0.00	3,25,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

1601 Grants-in-Aid from Central Government-

Total: 05	0.00	0.00	3,25,000.00
07			
00	0.00	3,01,20,490.00	3,01,20,490.00
Total: 07	0.00	3,01,20,490.00	3,01,20,490.00
Total: 15	0.00	4,45,51,517.00	1,41,08,43,517.00
16			
01			
00	0.00	24,45,750.00	4,40,19,749.00
Total: 01	0.00	24,45,750.00	4,40,19,749.00
09			
00	0.00	1,33,620.00	1,39,98,443.00
Total: 09	0.00	1,33,620.00	1,39,98,443.00
Total: 16	0.00	25,79,370.00	5,80,18,192.00
17			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

1601 Grants-in-Aid from Central Government-

02

00	0.00	3,97,98,900.00	3,97,98,900.00
Total: 02	0.00	3,97,98,900.00	3,97,98,900.00
Total: 17	0.00	3,97,98,900.00	3,97,98,900.00

20

04

00	0.00	63,19,58,876.00	1,61,91,58,876.00
Total: 04	0.00	63,19,58,876.00	1,61,91,58,876.00
Total: 20	0.00	63,19,58,876.00	1,61,91,58,876.00

22

05

00	0.00	5,18,43,669.00	5,44,78,660.00
Total: 05	0.00	5,18,43,669.00	5,44,78,660.00
Total: 22	0.00	5,18,43,669.00	5,44,78,660.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

1601 Grants-in-Aid from Central Government-

27

01

00

0.00

4,53,17,684.00

20,71,27,958.00

Total: 01

0.00

4,53,17,684.00

20,71,27,958.00

Total: 27

0.00

4,53,17,684.00

20,71,27,958.00

31

01

00

0.00

0.00

97,50,000.00

Total: 01

0.00

0.00

97,50,000.00

05

00

0.00

0.00

78,67,17,000.00

Total: 05

0.00

0.00

78,67,17,000.00

Total: 31

0.00

0.00

79,64,67,000.00

32

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

1601 Grants-in-Aid from Central Government-

04

00	0.00	6,34,41,382.00	41,13,63,382.00
Total: 04	0.00	6,34,41,382.00	41,13,63,382.00
Total: 32	0.00	6,34,41,382.00	41,13,63,382.00

33

01

00	0.00	2,78,72,633.00	9,96,12,633.00
Total: 01	0.00	2,78,72,633.00	9,96,12,633.00
Total: 33	0.00	2,78,72,633.00	9,96,12,633.00
Total: 101	0.00	3,08,29,61,642.00	9,96,91,95,404.00

102 external aided project- grant for centrally sponsered scheme

01

00	0.00	1,26,24,50,000.00	6,08,58,86,000.00
Total: 01	0.00	1,26,24,50,000.00	6,08,58,86,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

1601 Grants-in-Aid from Central Government-

Total:	102	0.00	1,26,24,50,000.00	6,08,58,86,000.00

Total:	06	0.00	4,34,54,11,642.00	16,05,50,81,404.00

07 GRANT FROM FINANCE COMMISSION

101 POST DEVOLUTION REVENUE DEFICIT GRANT

01

00	0.00	1,74,91,67,000.00	10,49,50,02,000.00

Total:	01	0.00	1,74,91,67,000.00	10,49,50,02,000.00

Total:	101	0.00	1,74,91,67,000.00	10,49,50,02,000.00

102 GRANTS FOR RURAL LOCAL BODIES

01

00	0.00	0.00	72,07,14,000.00

Total:	01	0.00	0.00	72,07,14,000.00

Total:	102	0.00	0.00	72,07,14,000.00

103 GRANTS FOR URBAN LOCAL BODIES

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

1601 Grants-in-Aid from Central Government-

01

00	0.00	98,52,44,000.00	98,52,44,000.00

Total: 01	0.00	98,52,44,000.00	98,52,44,000.00

Total: 103	0.00	98,52,44,000.00	98,52,44,000.00

104 GRANTS IN AID FOR STATE DISASTER RESPONSE FUND

01

00	0.00	4,55,60,00,000.00	9,11,20,00,000.00

Total: 01	0.00	4,55,60,00,000.00	9,11,20,00,000.00

Total: 104	0.00	4,55,60,00,000.00	9,11,20,00,000.00

105 Grants in Aid for State Disaster Mitigation Fund

01

00	0.00	0.00	1,13,90,00,000.00

Total: 01	0.00	0.00	1,13,90,00,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2025

1601 Grants-in-Aid from Central Government-

Total:	105	0.00	0.00	1,13,90,00,000.00
Total:	07	0.00	7,29,04,11,000.00	22,45,19,60,000.00

08 OTHER TRANFER /GRANTS TO STATE/U T L

106 Grant towards contrubution to national disaster response fund

00	0.00	0.00	3,03,79,00,000.00
Total: 106	0.00	0.00	3,03,79,00,000.00

108 kendriya sarak nidhi se anudan

01			
00	0.00	0.00	1,20,15,00,000.00
Total: 01	0.00	0.00	1,20,15,00,000.00
Total: 108	0.00	0.00	1,20,15,00,000.00
Total: 08	0.00	0.00	4,23,94,00,000.00
Total: 1601	0.00	11,63,58,22,642.00	42,74,64,41,404.00
Grand Total:	0.00	11,63,58,22,642.00	42,74,64,41,404.00

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:01:26

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	01	Voted	4,10,00,000.00	31,70,000.00	2,19,40,000.00
		Charged	27,00,000.00	1,50,000.00	10,50,000.00
		Total	4,37,00,000.00	33,20,000.00	2,29,90,000.00
	04	Voted	33,00,00,000.00	18,38,50,029.00	24,71,10,024.00
		Charged	80,00,000.00	30,09,500.00	66,25,615.00
		Total	33,80,00,000.00	18,68,59,529.00	25,37,35,639.00
	06	Voted	17,00,00,000.00	1,27,10,850.00	8,79,50,950.00
		Charged	50,00,000.00	2,39,850.00	16,78,950.00
		Total	17,50,00,000.00	1,29,50,700.00	8,96,29,900.00
	07	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	2,50,00,000.00	17,03,234.00	1,00,37,014.00
		Charged	5,00,000.00	.00	5,680.00
		Total	2,55,00,000.00	17,03,234.00	1,00,42,694.00
	20	Voted	5,00,000.00	.00	32,656.00
		Charged	5,00,000.00	96,760.00	96,760.00
		Total	10,00,000.00	96,760.00	1,29,416.00
	21	Voted	2,00,00,000.00	46,67,572.00	55,83,572.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	46,67,572.00	55,83,572.00
	22	Voted	50,00,000.00	40,446.00	49,80,284.00
		Charged	50,00,000.00	9,69,531.00	45,14,764.00
		Total	1,00,00,000.00	10,09,977.00	94,95,048.00
	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	40,00,000.00	1,39,870.00	7,47,263.00
		Charged	10,00,000.00	70,347.00	2,54,186.00
		Total	50,00,000.00	2,10,217.00	10,01,449.00
	26	Voted	10,00,000.00	.00	5,72,750.00
		Charged	5,00,000.00	.00	.00
		Total	15,00,000.00	.00	5,72,750.00
	28	Voted	1,000.00	.00	.00
		Charged	25,00,000.00	.00	.00
		Total	25,01,000.00	.00	.00
	29	Voted	40,00,000.00	30,809.00	6,72,179.00
		Charged	40,00,000.00	5,77,982.00	30,27,112.00
		Total	80,00,000.00	6,08,791.00	36,99,291.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	3,00,00,000.00	1,06,08,069.00	1,63,74,968.00
		Charged	35,00,000.00	5,000.00	2,57,120.00
		Total	3,35,00,000.00	1,06,13,069.00	1,66,32,088.00

Head of Account		Budget Provision	Current Month	Progressive
2011 02 101 03 00	43	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
103 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2011 02 103 03 00	20	Voted		
		Charged		
		Total		
		25,00,000.00	.00	3,06,696.00
		.00	.00	.00
		25,00,000.00	.00	3,06,696.00
	21	Voted		
		Charged		
		Total		
		30,00,000.00	2,46,210.00	6,88,615.00
		.00	.00	.00
		30,00,000.00	2,46,210.00	6,88,615.00
	22	Voted		
		Charged		
		Total		
		40,00,000.00	27,53,375.00	39,66,687.00
		.00	.00	.00
		40,00,000.00	27,53,375.00	39,66,687.00
	24	Voted		
		Charged		
		Total		
		4,00,000.00	.00	1,441.00
		.00	.00	.00
		4,00,000.00	.00	1,441.00
	25	Voted		
		Charged		
		Total		
		1,10,00,000.00	80,40,749.00	85,44,134.00
		.00	.00	.00
		1,10,00,000.00	80,40,749.00	85,44,134.00
	26	Voted		
		Charged		
		Total		
		10,00,000.00	2,49,000.00	3,74,662.00
		.00	.00	.00
		10,00,000.00	2,49,000.00	3,74,662.00
	27	Voted		
		Charged		
		Total		
		3,00,00,000.00	22,05,882.00	1,22,93,479.00
		.00	.00	.00
		3,00,00,000.00	22,05,882.00	1,22,93,479.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		25,00,000.00	1,78,433.00	9,36,894.00
		.00	.00	.00
		25,00,000.00	1,78,433.00	9,36,894.00
	42	Voted		
		Charged		
		Total		
		40,00,000.00	3,36,241.00	3,68,641.00
		.00	.00	.00
		40,00,000.00	3,36,241.00	3,68,641.00
	51	Voted		
		Charged		
		Total		
		6,00,00,000.00	.00	3,55,29,000.00
		.00	.00	.00
		6,00,00,000.00	.00	3,55,29,000.00
	52	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	56	Voted		
		Charged		
		Total		
		30,00,000.00	.00	22,75,000.00
		.00	.00	.00
		30,00,000.00	.00	22,75,000.00
Total: 00		Voted		
		Charged		
		Total		
		47,04,02,000.00	3,28,60,850.00	19,87,07,414.00
		.00	.00	.00
		47,04,02,000.00	3,28,60,850.00	19,87,07,414.00
Total: 03		Voted		
		Charged		
		Total		
		47,04,02,000.00	3,28,60,850.00	19,87,07,414.00
		.00	.00	.00
		47,04,02,000.00	3,28,60,850.00	19,87,07,414.00

Head of Account		Budget Provision	Current Month	Progressive
2011 02 103 95 01	14	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 95	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 103	Voted	47,04,03,000.00	3,28,60,850.00
		Charged	.00	.00
		Total	47,04,03,000.00	3,28,60,850.00
	Total: 02	Voted	1,28,94,04,000.00	28,18,07,329.00
		Charged	5,02,00,000.00	51,18,970.00
		Total	1,33,96,04,000.00	28,69,26,299.00
Total: 2011	Voted	1,28,94,04,000.00	28,18,07,329.00	
	Charged	5,02,00,000.00	51,18,970.00	
	Total	1,33,96,04,000.00	28,69,26,299.00	
Grand Total:	Voted	1,28,94,04,000.00	28,18,07,329.00	
	Charged	5,02,00,000.00	51,18,970.00	
	Total	1,33,96,04,000.00	28,69,26,299.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

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

Grant Number: 02

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted Charged Total	.00 .00 5,00,00,000.00 5,00,00,000.00	.00 .00 33,48,480.00 33,48,480.00 2,26,61,893.00 2,26,61,893.00
	03	Voted Charged Total	.00 .00 3,05,00,000.00 3,05,00,000.00	.00 .00 18,42,490.00 18,42,490.00 1,26,37,209.00 1,26,37,209.00
	04	Voted Charged Total	.00 .00 4,00,000.00 4,00,000.00	.00 .00 13,221.00 13,221.00 1,47,494.00 1,47,494.00
	06	Voted Charged Total	.00 .00 65,00,000.00 65,00,000.00	.00 .00 5,68,096.00 5,68,096.00 36,98,998.00 36,98,998.00
	07	Voted Charged Total	.00 .00 1,00,000.00 1,00,000.00	.00 .00 .00 .00 .00 .00
	08	Voted Charged Total	.00 .00 49,00,000.00 49,00,000.00	.00 .00 3,70,088.00 3,70,088.00 22,16,603.00 22,16,603.00
	09	Voted Charged Total	.00 .00 1,50,000.00 1,50,000.00	.00 .00 .00 .00 .00 .00
	11	Voted Charged Total	.00 .00 16,00,000.00 16,00,000.00	.00 .00 1,80,027.00 1,80,027.00 4,19,227.00 4,19,227.00
	20	Voted Charged Total	.00 .00 10,00,000.00 10,00,000.00	.00 .00 77,448.00 77,448.00 2,93,894.00 2,93,894.00
	21	Voted Charged Total	.00 .00 1,00,000.00 1,00,000.00	.00 .00 .00 .00 .00 .00
	22	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 14,070.00 14,070.00 1,42,031.00 1,42,031.00
	25	Voted Charged Total	.00 .00 9,00,000.00 9,00,000.00	.00 .00 56,267.00 56,267.00 3,45,230.00 3,45,230.00
	26	Voted Charged Total	.00 .00 10,00,000.00 10,00,000.00	.00 .00 2,864.00 2,864.00 66,956.00 66,956.00
	27	Voted Charged Total	.00 .00 10,00,000.00 10,00,000.00	.00 .00 18,566.00 18,566.00 18,566.00 18,566.00
	28	Voted Charged Total	.00 .00 1,000.00 1,000.00	.00 .00 .00 .00 .00 .00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:02:30

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	29	Voted	.00	.00
		Charged	.00	.00
		Total	15,00,000.00	41,925.00
	42	Voted	.00	.00
		Charged	1,50,000.00	.00
		Total	1,50,000.00	22,839.00
	Total: 00	Voted	.00	.00
		Charged	10,03,01,000.00	65,33,542.00
		Total	10,03,01,000.00	65,33,542.00
	Total: 03	Voted	.00	.00
		Charged	10,03,01,000.00	65,33,542.00
		Total	10,03,01,000.00	65,33,542.00
	Total: 090	Voted	.00	.00
		Charged	10,03,01,000.00	65,33,542.00
		Total	10,03,01,000.00	65,33,542.00
101 03 00	01	Voted	.00	.00
		Charged	42,00,000.00	2,37,500.00
		Total	42,00,000.00	2,37,500.00
	Total: 00	Voted	.00	.00
		Charged	42,00,000.00	2,37,500.00
		Total	42,00,000.00	2,37,500.00
	Total: 03	Voted	.00	.00
		Charged	42,00,000.00	2,37,500.00
		Total	42,00,000.00	2,37,500.00
	Total: 101	Voted	.00	.00
		Charged	42,00,000.00	2,37,500.00
		Total	42,00,000.00	2,37,500.00
102 03 00	42	Voted	.00	.00
		Charged	1,25,00,000.00	11,65,360.00
		Total	1,25,00,000.00	11,65,360.00
	Total: 00	Voted	.00	.00
		Charged	1,25,00,000.00	11,65,360.00
		Total	1,25,00,000.00	11,65,360.00
	Total: 03	Voted	.00	.00
		Charged	1,25,00,000.00	11,65,360.00
		Total	1,25,00,000.00	11,65,360.00
	Total: 102	Voted	.00	.00
		Charged	1,25,00,000.00	11,65,360.00
		Total	1,25,00,000.00	11,65,360.00
103 02 00	01	Voted	.00	.00
		Charged	17,00,000.00	1,31,800.00
		Total	17,00,000.00	1,31,800.00
	03	Voted	.00	.00
		Charged	10,37,000.00	72,490.00
		Total	10,37,000.00	72,490.00

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 02 00	04	Voted Charged Total	.00 .00 15,000.00	.00 .00 15,000.00
	06	Voted Charged Total	.00 .00 2,04,000.00	.00 .00 10,940.00
	07	Voted Charged Total	.00 .00 9,000.00	.00 .00 9,000.00
	08	Voted Charged Total	.00 .00 50,000.00	.00 .00 50,000.00
	22	Voted Charged Total	.00 .00 30,000.00	.00 .00 30,000.00
	42	Voted Charged Total	.00 .00 20,000.00	.00 .00 20,000.00
	Total: 00	Voted Charged Total	.00 .00 30,65,000.00	.00 .00 2,15,230.00
	Total: 02	Voted Charged Total	.00 .00 30,65,000.00	.00 .00 2,15,230.00
	03 00	01	Voted Charged Total	.00 .00 1,50,00,000.00
		03	Voted Charged Total	.00 .00 91,50,000.00
		04	Voted Charged Total	.00 .00 8,00,000.00
		06	Voted Charged Total	.00 .00 18,00,000.00
		07	Voted Charged Total	.00 .00 50,000.00
		08	Voted Charged Total	.00 .00 65,00,000.00
		11	Voted Charged Total	.00 .00 3,50,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:02:30

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 103 03 00	22	Voted	.00	.00	
		Charged	50,000.00	.00	
		Total	50,000.00	.00	
	30	Voted	.00	.00	
		Charged	25,00,000.00	2,23,964.00	
		Total	25,00,000.00	2,23,964.00	
	42	Voted	.00	.00	
		Charged	2,00,000.00	4,000.00	
		Total	2,00,000.00	4,000.00	
	Total: 00	Voted	.00	.00	
		Charged	3,64,00,000.00	28,79,786.00	
		Total	3,64,00,000.00	28,79,786.00	
Total: 03	Voted	.00	.00		
	Charged	3,64,00,000.00	28,79,786.00		
	Total	3,64,00,000.00	28,79,786.00		
04 00	42	Voted	.00	.00	
		Charged	1,000.00	.00	
		Total	1,000.00	.00	
	Total: 00	Voted	.00	.00	
		Charged	1,000.00	.00	
		Total	1,000.00	.00	
	Total: 04	Voted	.00	.00	
		Charged	1,000.00	.00	
		Total	1,000.00	.00	
	05 00	42	Voted	.00	.00
			Charged	1,000.00	.00
			Total	1,000.00	.00
Total: 00		Voted	.00	.00	
		Charged	1,000.00	.00	
		Total	1,000.00	.00	
Total: 05		Voted	.00	.00	
		Charged	1,000.00	.00	
		Total	1,000.00	.00	
Total: 103		Voted	.00	.00	
		Charged	3,94,67,000.00	30,95,016.00	
		Total	3,94,67,000.00	30,95,016.00	
105 03 00	01	Voted	.00	.00	
		Charged	35,00,000.00	2,74,480.00	
		Total	35,00,000.00	2,74,480.00	
	03	Voted	.00	.00	
		Charged	21,35,000.00	1,50,964.00	
		Total	21,35,000.00	1,50,964.00	
	04	Voted	.00	.00	
		Charged	1,50,000.00	.00	
		Total	1,50,000.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2012 03 105 03 00	06	Voted		.00		.00	.00
		Charged		4,20,000.00		18,210.00	1,27,470.00
		Total		4,20,000.00		18,210.00	1,27,470.00
	07	Voted		.00		.00	.00
		Charged		2,000.00		.00	.00
		Total		2,000.00		.00	.00
	09	Voted		.00		.00	.00
		Charged		2,00,000.00		489.00	42,648.00
		Total		2,00,000.00		489.00	42,648.00
	21	Voted		.00		.00	.00
		Charged		1,000.00		.00	.00
	Total		1,000.00		.00	.00	
22	Voted		.00		.00	.00	
	Charged		50,000.00		.00	.00	
	Total		50,000.00		.00	.00	
40	Voted		.00		.00	.00	
	Charged		50,000.00		.00	.00	
	Total		50,000.00		.00	.00	
42	Voted		.00		.00	.00	
	Charged		50,000.00		.00	6,369.00	
	Total		50,000.00		.00	6,369.00	
43	Voted		.00		.00	.00	
	Charged		19,00,000.00		1,33,061.00	9,14,143.00	
	Total		19,00,000.00		1,33,061.00	9,14,143.00	
	Total: 00	Voted		.00		.00	.00
		Charged		84,58,000.00		5,77,204.00	40,42,278.00
		Total		84,58,000.00		5,77,204.00	40,42,278.00
	Total: 03	Voted		.00		.00	.00
		Charged		84,58,000.00		5,77,204.00	40,42,278.00
		Total		84,58,000.00		5,77,204.00	40,42,278.00
	Total: 105	Voted		.00		.00	.00
		Charged		84,58,000.00		5,77,204.00	40,42,278.00
		Total		84,58,000.00		5,77,204.00	40,42,278.00
106 03 00	30	Voted		.00		.00	.00
		Charged		14,40,000.00		1,59,166.00	9,27,958.00
		Total		14,40,000.00		1,59,166.00	9,27,958.00
	Total: 00	Voted		.00		.00	.00
		Charged		14,40,000.00		1,59,166.00	9,27,958.00
		Total		14,40,000.00		1,59,166.00	9,27,958.00
	Total: 03	Voted		.00		.00	.00
		Charged		14,40,000.00		1,59,166.00	9,27,958.00
		Total		14,40,000.00		1,59,166.00	9,27,958.00
04 00	30	Voted		.00		.00	.00
		Charged		68,000.00		.00	.00
		Total		68,000.00		.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 17/10/2025 15:02:30

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2012 03 106 04 00	Total: 00	Voted	.00	.00	.00		
		Charged	68,000.00	.00	.00		
		Total	68,000.00	.00	.00		
	Total: 04	Voted	.00	.00	.00		
		Charged	68,000.00	.00	.00		
		Total	68,000.00	.00	.00		
	Total: 106	Voted	.00	.00	.00		
		Charged	15,08,000.00	1,59,166.00	9,27,958.00		
		Total	15,08,000.00	1,59,166.00	9,27,958.00		
	107 03 00	11	Voted	.00	.00	.00	
Charged			40,000.00	.00	.00		
Total			40,000.00	.00	.00		
29		Voted	.00	.00	.00		
		Charged	7,00,000.00	39,149.00	1,30,776.00		
		Total	7,00,000.00	39,149.00	1,30,776.00		
42		Voted	.00	.00	.00		
		Charged	1,00,000.00	.00	90,849.00		
		Total	1,00,000.00	.00	90,849.00		
Total: 00		Voted	.00	.00	.00		
		Charged	8,40,000.00	39,149.00	2,21,625.00		
		Total	8,40,000.00	39,149.00	2,21,625.00		
Total: 03		Voted	.00	.00	.00		
		Charged	8,40,000.00	39,149.00	2,21,625.00		
		Total	8,40,000.00	39,149.00	2,21,625.00		
Total: 107		Voted	.00	.00	.00		
		Charged	8,40,000.00	39,149.00	2,21,625.00		
		Total	8,40,000.00	39,149.00	2,21,625.00		
108 03 00	29	Voted	.00	.00	.00		
		Charged	7,00,000.00	.00	24,776.00		
		Total	7,00,000.00	.00	24,776.00		
	42	Voted	.00	.00	.00		
		Charged	7,00,000.00	69,939.00	69,939.00		
		Total	7,00,000.00	69,939.00	69,939.00		
	Total: 00	Voted	.00	.00	.00		
		Charged	14,00,000.00	69,939.00	94,715.00		
		Total	14,00,000.00	69,939.00	94,715.00		
	Total: 03	Voted	.00	.00	.00		
		Charged	14,00,000.00	69,939.00	94,715.00		
		Total	14,00,000.00	69,939.00	94,715.00		
	Total: 108	Voted	.00	.00	.00		
		Charged	14,00,000.00	69,939.00	94,715.00		
		Total	14,00,000.00	69,939.00	94,715.00		
	Total: 03	Voted	.00	.00	.00		
		Charged	16,86,74,000.00	1,18,76,876.00	7,37,59,229.00		
		Total	16,86,74,000.00	1,18,76,876.00	7,37,59,229.00		

Head of Account		Budget Provision	Current Month	Progressive
2012	Total: 2012 Voted	.00	.00	.00
	Charged	16,86,74,000.00	1,18,76,876.00	7,37,59,229.00
	Total	16,86,74,000.00	1,18,76,876.00	7,37,59,229.00
	Grand Voted	.00	.00	.00
	Total: Charged	16,86,74,000.00	1,18,76,876.00	7,37,59,229.00
	Total	16,86,74,000.00	1,18,76,876.00	7,37,59,229.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2013

Council of Ministers

Grant Number: 03

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:03:52

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive	
2013 00 101 03 00	01	Voted			1,50,00,000.00	16,80,000.00	50,86,452.00	
		Charged			.00	.00	.00	
		Total			1,50,00,000.00	16,80,000.00	50,86,452.00	
	06	Voted			4,00,00,000.00	49,53,900.00	1,47,05,702.00	
		Charged			.00	.00	.00	
		Total			4,00,00,000.00	49,53,900.00	1,47,05,702.00	
	Total: 00	Voted			5,50,00,000.00	66,33,900.00	1,97,92,154.00	
		Charged			.00	.00	.00	
	Total: 03	Voted			5,50,00,000.00	66,33,900.00	1,97,92,154.00	
		Charged			.00	.00	.00	
	Total: 101	Voted			5,50,00,000.00	66,33,900.00	1,97,92,154.00	
		Charged			.00	.00	.00	
104 03 00	30	Voted			2,00,00,000.00	23,42,698.00	99,35,140.00	
		Charged			.00	.00	.00	
		Total			2,00,00,000.00	23,42,698.00	99,35,140.00	
	Total: 00	Voted			2,00,00,000.00	23,42,698.00	99,35,140.00	
		Charged			.00	.00	.00	
	Total: 03	Voted			2,00,00,000.00	23,42,698.00	99,35,140.00	
		Charged			.00	.00	.00	
	Total: 104	Voted			2,00,00,000.00	23,42,698.00	99,35,140.00	
		Charged			.00	.00	.00	
	105 03 00	42	Voted			40,00,00,000.00	3,47,88,500.00	14,23,76,500.00
			Charged			.00	.00	.00
			Total			40,00,00,000.00	3,47,88,500.00	14,23,76,500.00
Total: 00		Voted			40,00,00,000.00	3,47,88,500.00	14,23,76,500.00	
		Charged			.00	.00	.00	
Total: 03		Voted			40,00,00,000.00	3,47,88,500.00	14,23,76,500.00	
		Charged			.00	.00	.00	
05 00		42	Voted			3,00,00,000.00	.00	25,00,000.00
			Charged			.00	.00	.00
			Total			3,00,00,000.00	.00	25,00,000.00
		Total: 00	Voted			3,00,00,000.00	.00	25,00,000.00
			Charged			.00	.00	.00
	Total: 05	Voted			3,00,00,000.00	.00	25,00,000.00	
		Charged			.00	.00	.00	

Head of Account			Budget Provision		Current Month	Progressive
2013 00 105	Total: 105		Voted	43,00,00,000.00	3,47,88,500.00	14,48,76,500.00
			Charged	.00	.00	.00
			Total	43,00,00,000.00	3,47,88,500.00	14,48,76,500.00
108 03 00	04	Voted	1,00,00,000.00	2,38,000.00	28,61,698.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	2,38,000.00	28,61,698.00	
	Total: 00	Voted	1,00,00,000.00	2,38,000.00	28,61,698.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	2,38,000.00	28,61,698.00	
	Total: 03	Voted	1,00,00,000.00	2,38,000.00	28,61,698.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	2,38,000.00	28,61,698.00	
	Total: 108	Voted	1,00,00,000.00	2,38,000.00	28,61,698.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	2,38,000.00	28,61,698.00	
800 03 00	22	Voted	1,00,000.00	39,400.00	39,400.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	39,400.00	39,400.00	
	25	Voted	4,00,000.00	1,599.00	1,05,534.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	1,599.00	1,05,534.00	
	27	Voted	12,00,000.00	.00	45,000.00	
		Charged	.00	.00	.00	
		Total	12,00,000.00	.00	45,000.00	
	28	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	29	Voted	2,50,00,000.00	8,47,322.00	88,28,434.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	8,47,322.00	88,28,434.00	
	42	Voted	25,00,000.00	9,334.00	18,671.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	9,334.00	18,671.00	
	Total: 00	Voted	3,92,00,000.00	8,97,655.00	90,37,039.00	
		Charged	.00	.00	.00	
		Total	3,92,00,000.00	8,97,655.00	90,37,039.00	
	Total: 03	Voted	3,92,00,000.00	8,97,655.00	90,37,039.00	
		Charged	.00	.00	.00	
		Total	3,92,00,000.00	8,97,655.00	90,37,039.00	
04 00	42	Voted	6,00,00,000.00	.00	1,00,30,000.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	1,00,30,000.00	
	Total: 00	Voted	6,00,00,000.00	.00	1,00,30,000.00	
		Charged	.00	.00	.00	
Total		6,00,00,000.00	.00	1,00,30,000.00		

Head of Account		Budget Provision	Current Month	Progressive
2013 00 800 04	Total: 04 Voted	6,00,00,000.00	.00	1,00,30,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,30,000.00
	Total: 800 Voted	9,92,00,000.00	8,97,655.00	1,90,67,039.00
	Charged	.00	.00	.00
	Total	9,92,00,000.00	8,97,655.00	1,90,67,039.00
	Total: 00 Voted	61,42,00,000.00	4,49,00,753.00	19,65,32,531.00
	Charged	.00	.00	.00
	Total	61,42,00,000.00	4,49,00,753.00	19,65,32,531.00
	Total: 2013 Voted	61,42,00,000.00	4,49,00,753.00	19,65,32,531.00
	Charged	.00	.00	.00
	Total	61,42,00,000.00	4,49,00,753.00	19,65,32,531.00
Grand Voted		61,42,00,000.00	4,49,00,753.00	19,65,32,531.00
Total: Charged		.00	.00	.00
		61,42,00,000.00	4,49,00,753.00	19,65,32,531.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 03

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
4059 60 800 02 00					53	Voted	50,00,00,000.00	5,03,45,600.00	11,99,28,880.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	5,03,45,600.00	11,99,28,880.00
Total: 00					Voted	50,00,00,000.00	5,03,45,600.00	11,99,28,880.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	5,03,45,600.00	11,99,28,880.00	
Total: 02					Voted	50,00,00,000.00	5,03,45,600.00	11,99,28,880.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	5,03,45,600.00	11,99,28,880.00	
Total: 800					Voted	50,00,00,000.00	5,03,45,600.00	11,99,28,880.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	5,03,45,600.00	11,99,28,880.00	
Total: 60					Voted	50,00,00,000.00	5,03,45,600.00	11,99,28,880.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	5,03,45,600.00	11,99,28,880.00	
Total: 4059					Voted	50,00,00,000.00	5,03,45,600.00	11,99,28,880.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	5,03,45,600.00	11,99,28,880.00	
Grand Total:					Voted	50,00,00,000.00	5,03,45,600.00	11,99,28,880.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	5,03,45,600.00	11,99,28,880.00	

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2014 Administration of Justice

Grant Number: 04

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	01	Voted Charged Total	.00 40,00,00,000.00 40,00,00,000.00	.00 2,47,61,402.00 17,40,65,946.00
	02	Voted Charged Total	.00 68,00,000.00 68,00,000.00	.00 10,40,000.00 18,15,000.00
	03	Voted Charged Total	.00 24,40,00,000.00 24,40,00,000.00	.00 1,37,44,788.00 9,75,86,475.00
	04	Voted Charged Total	.00 1,00,00,000.00 1,00,00,000.00	.00 2,34,702.00 27,53,599.00
	06	Voted Charged Total	.00 6,00,00,000.00 6,00,00,000.00	.00 34,71,642.00 2,46,30,705.00
	07	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00
	08	Voted Charged Total	.00 2,00,00,000.00 2,00,00,000.00	.00 12,20,382.00 63,55,939.00
	09	Voted Charged Total	.00 1,10,00,000.00 1,10,00,000.00	.00 9,57,764.00 48,61,295.00
	10	Voted Charged Total	.00 1,26,00,000.00 1,26,00,000.00	.00 .00 .00
	11	Voted Charged Total	.00 1,18,30,000.00 1,18,30,000.00	.00 4,78,118.00 29,07,048.00
	13	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00
	20	Voted Charged Total	.00 50,00,000.00 50,00,000.00	.00 3,88,457.00 11,67,018.00
	21	Voted Charged Total	.00 1,00,00,000.00 1,00,00,000.00	.00 12,000.00 8,05,034.00
	22	Voted Charged Total	.00 2,25,00,000.00 2,25,00,000.00	.00 3,64,006.00 68,68,515.00
	23	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	24	Voted Charged Total	.00 .00 4,00,000.00 4,00,000.00	.00 .00 81,011.00 81,011.00
	25	Voted Charged Total	.00 .00 1,15,20,000.00 1,15,20,000.00	.00 .00 37,15,680.00 37,15,680.00
	26	Voted Charged Total	.00 .00 6,00,00,000.00 6,00,00,000.00	.00 .00 2,43,72,497.00 2,43,72,497.00
	27	Voted Charged Total	.00 .00 5,25,00,000.00 5,25,00,000.00	.00 .00 1,96,60,370.00 1,96,60,370.00
	28	Voted Charged Total	.00 .00 2,11,00,000.00 2,11,00,000.00	.00 .00 1,07,00,060.00 1,07,00,060.00
	29	Voted Charged Total	.00 .00 45,00,000.00 45,00,000.00	.00 .00 16,86,256.00 16,86,256.00
	30	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 .00 .00
	40	Voted Charged Total	.00 .00 25,00,000.00 25,00,000.00	.00 .00 36,593.00 36,593.00
	42	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 97,416.00 97,416.00
	44	Voted Charged Total	.00 .00 30,00,000.00 30,00,000.00	.00 .00 1,73,642.00 1,73,642.00
	51	Voted Charged Total	.00 .00 1,00,00,000.00 1,00,00,000.00	.00 .00 12,000.00 12,000.00
	52	Voted Charged Total	.00 .00 1,25,00,000.00 1,25,00,000.00	.00 .00 9,26,000.00 9,26,000.00
	68	Voted Charged Total	.00 .00 8,00,000.00 8,00,000.00	.00 .00 30,086.00 30,086.00
	Total: 00	Voted Charged Total	.00 .00 99,35,53,000.00 99,35,53,000.00	.00 .00 38,53,08,185.00 38,53,08,185.00
	Total: 03	Voted Charged Total	.00 .00 99,35,53,000.00 99,35,53,000.00	.00 .00 38,53,08,185.00 38,53,08,185.00

Head of Account		Budget Provision		Current Month	Progressive
2014 00 102	Total: 102	Voted	.00	.00	.00
		Charged	99,35,53,000.00	5,20,43,603.00	38,53,08,185.00
		Total	99,35,53,000.00	5,20,43,603.00	38,53,08,185.00
105 01 01	01	Voted	2,00,00,000.00	17,12,466.00	62,90,910.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	17,12,466.00	62,90,910.00
	03	Voted	1,22,00,000.00	10,59,874.00	38,90,975.00
		Charged	.00	.00	.00
		Total	1,22,00,000.00	10,59,874.00	38,90,975.00
	04	Voted	7,50,000.00	.00	1,41,981.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	1,41,981.00
	06	Voted	24,00,000.00	2,82,426.00	11,35,404.00
		Charged	.00	.00	.00
		Total	24,00,000.00	2,82,426.00	11,35,404.00
	08	Voted	65,00,000.00	4,23,383.00	28,73,871.00
		Charged	.00	.00	.00
		Total	65,00,000.00	4,23,383.00	28,73,871.00
	10	Voted	6,00,000.00	.00	28,774.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	28,774.00
	11	Voted	7,00,000.00	16,200.00	3,81,252.00
		Charged	.00	.00	.00
		Total	7,00,000.00	16,200.00	3,81,252.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	75,000.00	.00	36,802.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	36,802.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	40,000.00	.00	1,951.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	1,951.00

Head of Account					Budget Provision		Current Month		Progressive	
2014 00 105 01	01	01	Total: 01	Voted	4,36,35,000.00		34,94,349.00	1,47,81,920.00		
				Charged	.00		.00	.00		
				Total	4,36,35,000.00		34,94,349.00	1,47,81,920.00		
	02	04	Voted	10,22,000.00		.00	10,00,108.00			
			Charged	.00		.00	.00			
			Total	10,22,000.00		.00	10,00,108.00			
		08	Voted	28,86,000.00		.00	27,76,648.00			
			Charged	.00		.00	.00			
			Total	28,86,000.00		.00	27,76,648.00			
		11	Voted	6,50,000.00		.00	5,06,364.00			
			Charged	.00		.00	.00			
			Total	6,50,000.00		.00	5,06,364.00			
		20	Voted	10,000.00		.00	9,856.00			
			Charged	.00		.00	.00			
			Total	10,000.00		.00	9,856.00			
		22	Voted	10,000.00		.00	9,960.00			
			Charged	.00		.00	.00			
			Total	10,000.00		.00	9,960.00			
		25	Voted	6,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	6,000.00		.00	.00			
		42	Voted	10,000.00		.00	8,226.00			
			Charged	.00		.00	.00			
			Total	10,000.00		.00	8,226.00			
		Total: 02	Voted	45,94,000.00		.00	43,11,162.00			
			Charged	.00		.00	.00			
			Total	45,94,000.00		.00	43,11,162.00			
	03	15	Voted	.00		-46,250.00	-7,54,400.00			
			Charged	.00		.00	.00			
			Total	.00		-46,250.00	-7,54,400.00			
		Total: 03	Voted	.00		-46,250.00	-7,54,400.00			
			Charged	.00		.00	.00			
			Total	.00		-46,250.00	-7,54,400.00			
		Total: 01	Voted	4,82,29,000.00		34,48,099.00	1,83,38,682.00			
			Charged	.00		.00	.00			
			Total	4,82,29,000.00		34,48,099.00	1,83,38,682.00			
03 00	01	Voted	1,20,00,00,000.00		11,93,90,764.00	50,63,62,031.00				
		Charged	.00		.00	.00				
		Total	1,20,00,00,000.00		11,93,90,764.00	50,63,62,031.00				
	02	Voted	90,00,000.00		7,24,838.00	59,76,947.00				
		Charged	.00		.00	.00				
		Total	90,00,000.00		7,24,838.00	59,76,947.00				
	03	Voted	73,20,00,000.00		6,70,30,835.00	28,44,38,838.00				
		Charged	.00		.00	.00				
		Total	73,20,00,000.00		6,70,30,835.00	28,44,38,838.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:06:03

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 03 00	04	Voted	1,40,00,000.00	15,03,944.00	65,87,834.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	15,03,944.00	65,87,834.00
	06	Voted	18,00,00,000.00	2,01,67,231.00	8,59,23,715.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	2,01,67,231.00	8,59,23,715.00
	08	Voted	10,00,00,000.00	80,96,940.00	5,94,13,576.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	80,96,940.00	5,94,13,576.00
	10	Voted	5,00,000.00	44,186.00	2,57,443.00
		Charged	.00	.00	.00
		Total	5,00,000.00	44,186.00	2,57,443.00
	11	Voted	2,70,00,000.00	16,18,760.00	1,43,38,386.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	16,18,760.00	1,43,38,386.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	80,00,000.00	7,90,241.00	40,10,995.00
		Charged	.00	.00	.00
		Total	80,00,000.00	7,90,241.00	40,10,995.00
	21	Voted	2,50,00,000.00	1,42,864.00	18,25,786.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,42,864.00	18,25,786.00
	22	Voted	1,50,00,000.00	5,61,579.00	45,17,764.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,61,579.00	45,17,764.00
	23	Voted	60,00,000.00	7,29,311.00	26,52,443.00
		Charged	.00	.00	.00
		Total	60,00,000.00	7,29,311.00	26,52,443.00
	24	Voted	1,00,000.00	.00	6,369.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	6,369.00
	25	Voted	6,90,00,000.00	1,11,300.00	4,51,11,130.00
		Charged	.00	.00	.00
		Total	6,90,00,000.00	1,11,300.00	4,51,11,130.00
	26	Voted	80,00,000.00	68,522.00	6,04,552.00
		Charged	.00	.00	.00
		Total	80,00,000.00	68,522.00	6,04,552.00
	27	Voted	2,00,00,000.00	1,88,426.00	12,39,695.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,88,426.00	12,39,695.00
	28	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 03 00	29	Voted		
		Charged	50,00,000.00	1,31,814.00
		Total	.00	11,72,995.00
			50,00,000.00	.00
	30	Voted		
		Charged	5,00,000.00	22,431.00
		Total	.00	2,25,261.00
			5,00,000.00	.00
	40	Voted		
		Charged	5,00,00,000.00	.00
		Total	.00	48,500.00
			5,00,00,000.00	.00
	42	Voted		
		Charged	2,50,000.00	12,686.00
		Total	.00	57,110.00
			2,50,000.00	.00
	44	Voted		
		Charged	1,50,000.00	.00
		Total	.00	61,459.00
			1,50,000.00	.00
	51	Voted		
		Charged	6,00,00,000.00	24,780.00
		Total	.00	24,780.00
			6,00,00,000.00	.00
	52	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	68	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
Total: 00		Voted	2,55,19,01,000.00	22,13,61,452.00
		Charged	.00	1,02,48,57,609.00
		Total	.00	.00
			2,55,19,01,000.00	22,13,61,452.00
				1,02,48,57,609.00
				.00
Total: 03		Voted	2,55,19,01,000.00	22,13,61,452.00
		Charged	.00	1,02,48,57,609.00
		Total	.00	.00
			2,55,19,01,000.00	22,13,61,452.00
				1,02,48,57,609.00
				.00
06 00	01	Voted		
		Charged	50,00,000.00	3,08,540.00
		Total	.00	22,56,280.00
			50,00,000.00	.00
	03	Voted		
		Charged	30,50,000.00	1,76,066.00
		Total	.00	12,95,257.00
			30,50,000.00	.00
	04	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	06	Voted		
		Charged	23,00,000.00	66,010.00
		Total	.00	4,91,886.00
			23,00,000.00	.00
	10	Voted		
		Charged	50,000.00	66,010.00
		Total	.00	4,91,886.00
			50,000.00	.00
				14,040.00
				.00
				14,040.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 06 00	11	Voted		
		Charged	3,00,000.00	.00
		Total	.00	49,400.00
			3,00,000.00	.00
	20	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	21	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	26	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	42	Voted		
		Charged	15,000.00	.00
		Total	.00	.00
			15,000.00	.00
	Total: 00	Voted	1,12,15,000.00	5,50,616.00
		Charged	.00	.00
		Total	1,12,15,000.00	41,06,863.00
			5,50,616.00	.00
			5,50,616.00	41,06,863.00
	Total: 06	Voted	1,12,15,000.00	5,50,616.00
		Charged	.00	.00
		Total	1,12,15,000.00	41,06,863.00
			5,50,616.00	.00
			5,50,616.00	41,06,863.00
95 01	01	Voted		
		Charged	23,00,000.00	.00
		Total	.00	.00
			23,00,000.00	.00
	03	Voted		
		Charged	14,03,000.00	.00
		Total	.00	.00
			14,03,000.00	.00
	04	Voted		
		Charged	84,000.00	.00
		Total	.00	15,599.00
			84,000.00	.00
			.00	15,599.00
	06	Voted		
		Charged	2,76,000.00	.00
		Total	.00	.00
			2,76,000.00	.00
	08	Voted		
		Charged	7,30,000.00	9,869.00
		Total	.00	.00
			7,30,000.00	59,214.00
			9,869.00	.00
			9,869.00	59,214.00
	10	Voted		
		Charged	67,000.00	.00
		Total	.00	.00
			67,000.00	.00
	11	Voted		
		Charged	78,000.00	.00
		Total	.00	14,507.00
			78,000.00	.00
			.00	14,507.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 95 01	20	Voted		
		Charged	12,000.00	.00
		Total	.00	.00
			12,000.00	.00
	21	Voted		
		Charged	6,000.00	.00
		Total	.00	.00
			6,000.00	.00
	22	Voted		
		Charged	12,000.00	.00
		Total	.00	.00
			12,000.00	.00
	25	Voted		
		Charged	23,000.00	.00
		Total	.00	.00
			23,000.00	.00
	26	Voted		
		Charged	8,000.00	.00
		Total	.00	.00
			8,000.00	.00
	29	Voted		
		Charged	12,000.00	.00
		Total	.00	.00
			12,000.00	.00
	42	Voted		
		Charged	5,000.00	.00
		Total	.00	.00
			5,000.00	.00
Total: 01		Voted	50,16,000.00	9,869.00
		Charged	.00	.00
		Total	50,16,000.00	9,869.00
Total: 95		Voted	50,16,000.00	9,869.00
		Charged	.00	.00
		Total	50,16,000.00	9,869.00
Total: 105		Voted	2,61,63,61,000.00	22,53,70,036.00
		Charged	.00	.00
		Total	2,61,63,61,000.00	22,53,70,036.00
108 03 00	01	Voted		
		Charged	20,00,00,000.00	2,32,01,614.00
		Total	.00	.00
			20,00,00,000.00	2,32,01,614.00
	02	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	03	Voted		
		Charged	12,20,00,000.00	1,29,62,039.00
		Total	.00	.00
			12,20,00,000.00	1,29,62,039.00
	04	Voted		
		Charged	20,00,000.00	1,420.00
		Total	.00	.00
			20,00,000.00	1,420.00
	06	Voted		
		Charged	3,50,00,000.00	43,19,201.00
		Total	.00	.00
			3,50,00,000.00	43,19,201.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 108 03 00	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	13	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2014 00 108 03 00	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 108	Voted		
		Charged		
		Total		
114 03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2014 00 114 03 00	22	Voted		
		Charged		
		Total		
		16,50,000.00	1,29,424.00	8,46,010.00
		.00	.00	.00
		16,50,000.00	1,29,424.00	8,46,010.00
	24	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		10,00,000.00	1,25,841.00	3,44,414.00
		.00	.00	.00
		10,00,000.00	1,25,841.00	3,44,414.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	.00	49,600.00
		.00	.00	.00
		5,00,000.00	.00	49,600.00
	27	Voted		
		Charged		
		Total		
		12,00,00,000.00	1,05,39,490.00	5,53,37,087.00
		.00	.00	.00
		12,00,00,000.00	1,05,39,490.00	5,53,37,087.00
	28	Voted		
		Charged		
		Total		
		31,34,000.00	.00	31,23,841.00
		.00	.00	.00
		31,34,000.00	.00	31,23,841.00
	29	Voted		
		Charged		
		Total		
		6,00,000.00	36,618.00	1,98,547.00
		.00	.00	.00
		6,00,000.00	36,618.00	1,98,547.00
	51	Voted		
		Charged		
		Total		
		5,50,000.00	2,25,975.00	2,25,975.00
		.00	.00	.00
		5,50,000.00	2,25,975.00	2,25,975.00
Total: 00		Voted		
		Charged		
Total: 03		Total		
		23,20,44,000.00	1,86,73,963.00	11,24,27,553.00
		.00	.00	.00
		23,20,44,000.00	1,86,73,963.00	11,24,27,553.00
		Voted		
		Charged		
		Total		
		23,20,44,000.00	1,86,73,963.00	11,24,27,553.00
		.00	.00	.00
		23,20,44,000.00	1,86,73,963.00	11,24,27,553.00
04 00	01	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		4,88,000.00	.00	.00
		.00	.00	.00
		4,88,000.00	.00	.00
	04	Voted		
		Charged		
		Total		
		4,00,000.00	9,560.00	45,901.00
		.00	.00	.00
		4,00,000.00	9,560.00	45,901.00
	06	Voted		
		Charged		
		Total		
		96,000.00	.00	.00
		.00	.00	.00
		96,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		3,00,000.00	.00	1,16,376.00
		.00	.00	.00
		3,00,000.00	.00	1,16,376.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 114 04 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 114	Voted		
		Charged		
		Total		
117 04 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 117 04 00	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	12,880.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	12,880.00
	11	Voted	36,00,000.00	1,75,579.00	15,35,808.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,75,579.00	15,35,808.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,000.00	56,108.00	1,70,208.00
		Charged	.00	.00	.00
		Total	10,00,000.00	56,108.00	1,70,208.00
	21	Voted	10,00,000.00	24,780.00	1,44,007.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,780.00	1,44,007.00
	22	Voted	12,00,000.00	54,391.00	2,07,144.00
		Charged	.00	.00	.00
		Total	12,00,000.00	54,391.00	2,07,144.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	26,00,000.00	24,959.00	9,08,802.00
		Charged	.00	.00	.00
		Total	26,00,000.00	24,959.00	9,08,802.00
	26	Voted	10,00,000.00	21,303.00	56,214.00
		Charged	.00	.00	.00
		Total	10,00,000.00	21,303.00	56,214.00
	27	Voted	6,00,000.00	60,071.00	1,69,740.00
		Charged	.00	.00	.00
		Total	6,00,000.00	60,071.00	1,69,740.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	5,677.00	1,34,030.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,677.00	1,34,030.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	79,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 117 04 00	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	51	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	52	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	68	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	Total: 00	Voted	23,56,85,000.00	1,58,91,268.00
		Charged	.00	.00
		Total	23,56,85,000.00	1,58,91,268.00
				9,25,27,659.00
	Total: 04	Voted	23,56,85,000.00	1,58,91,268.00
		Charged	.00	.00
		Total	23,56,85,000.00	1,58,91,268.00
				9,25,27,659.00
	Total: 117	Voted	23,56,85,000.00	1,58,91,268.00
		Charged	.00	.00
		Total	23,56,85,000.00	1,58,91,268.00
				9,25,27,659.00
800 04 00	01	Voted		
		Charged	3,50,00,000.00	21,06,666.00
		Total	.00	.00
			3,50,00,000.00	21,06,666.00
				1,49,11,476.00
	02	Voted		
		Charged	2,00,000.00	16,662.00
		Total	.00	.00
			2,00,000.00	16,662.00
				99,972.00
	03	Voted		
		Charged	2,13,50,000.00	14,01,615.00
		Total	.00	.00
			2,13,50,000.00	14,01,615.00
				99,99,670.00
	04	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
				3,63,005.00
	06	Voted		
		Charged	46,35,000.00	2,68,233.00
		Total	.00	.00
			46,35,000.00	2,68,233.00
				21,91,621.00
	08	Voted		
		Charged	20,00,000.00	2,02,133.00
		Total	.00	.00
			20,00,000.00	2,02,133.00
				12,49,908.00
	09	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
				1,739.00
	11	Voted		
		Charged	2,00,000.00	3,815.00
		Total	.00	.00
			2,00,000.00	3,815.00
				1,62,652.00
				1,62,652.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 04 00	20	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	21	Voted		
		Charged	3,00,000.00	1,000.00
		Total	.00	.00
			3,00,000.00	1,000.00
	22	Voted		
		Charged	3,00,000.00	5,499.00
		Total	.00	.00
			3,00,000.00	5,499.00
	23	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	24	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	25	Voted		
		Charged	4,00,000.00	1,179.00
		Total	.00	.00
			4,00,000.00	1,179.00
	26	Voted		
		Charged	3,00,000.00	600.00
		Total	.00	.00
			3,00,000.00	600.00
	27	Voted		
		Charged	10,00,000.00	61,400.00
		Total	.00	.00
			10,00,000.00	61,400.00
	28	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	29	Voted		
		Charged	10,00,000.00	1,80,857.00
		Total	.00	.00
			10,00,000.00	1,80,857.00
	40	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	51	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
Total: 00		Voted	7,17,35,000.00	42,49,659.00
		Charged	.00	.00
		Total	7,17,35,000.00	42,49,659.00
Total: 04		Voted	7,17,35,000.00	42,49,659.00
		Charged	.00	.00
		Total	7,17,35,000.00	42,49,659.00
05 00		01	Voted	
			Charged	1,81,00,000.00
			Total	.00
			1,81,00,000.00	10,69,870.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 05 00	02	Voted	3,00,000.00	12,391.00	74,346.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,391.00	74,346.00
	03	Voted	1,10,41,000.00	6,01,481.00	41,84,022.00
		Charged	.00	.00	.00
		Total	1,10,41,000.00	6,01,481.00	41,84,022.00
	04	Voted	15,00,000.00	.00	87,155.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	87,155.00
	06	Voted	30,00,000.00	1,28,700.00	9,00,060.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,28,700.00	9,00,060.00
	08	Voted	40,00,000.00	3,22,561.00	18,07,297.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,22,561.00	18,07,297.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	9,00,000.00	2,17,189.00	2,17,189.00
		Charged	.00	.00	.00
		Total	9,00,000.00	2,17,189.00	2,17,189.00
	11	Voted	8,00,000.00	57,126.00	1,16,094.00
		Charged	.00	.00	.00
		Total	8,00,000.00	57,126.00	1,16,094.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	60,458.00	1,01,498.00
		Charged	.00	.00	.00
		Total	4,00,000.00	60,458.00	1,01,498.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,00,000.00	34,547.00	1,62,323.00
		Charged	.00	.00	.00
		Total	6,00,000.00	34,547.00	1,62,323.00
	23	Voted	1,00,000.00	252.00	511.00
		Charged	.00	.00	.00
		Total	1,00,000.00	252.00	511.00
	24	Voted	1,00,000.00	.00	17,701.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	17,701.00
	25	Voted	4,00,000.00	27,035.00	1,39,898.00
		Charged	.00	.00	.00
		Total	4,00,000.00	27,035.00	1,39,898.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 05 00	26	Voted		
		Charged	5,00,000.00	.00
		Total	.00	23,400.00
			5,00,000.00	.00
	27	Voted		
		Charged	15,00,000.00	1,00,000.00
		Total	.00	6,14,100.00
			15,00,000.00	.00
			1,00,000.00	6,14,100.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	10,00,000.00	1,38,323.00
		Total	.00	4,66,101.00
			10,00,000.00	.00
			1,38,323.00	4,66,101.00
	30	Voted		
		Charged	1,00,000.00	2,895.00
		Total	.00	30,888.00
			1,00,000.00	.00
			2,895.00	30,888.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	Total: 00	Voted		
		Charged	4,46,93,000.00	27,72,828.00
		Total	.00	1,63,24,503.00
			4,46,93,000.00	.00
			27,72,828.00	1,63,24,503.00
	Total: 05	Voted		
		Charged	4,46,93,000.00	27,72,828.00
		Total	.00	1,63,24,503.00
			4,46,93,000.00	.00
			27,72,828.00	1,63,24,503.00
06 00	01	Voted		
		Charged	5,53,00,000.00	32,85,730.00
		Total	.00	1,74,09,646.00
			5,53,00,000.00	.00
			32,85,730.00	1,74,09,646.00
	02	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	03	Voted		
		Charged	3,37,33,000.00	18,69,411.00
		Total	.00	99,05,147.00
			3,37,33,000.00	.00
			18,69,411.00	99,05,147.00
	04	Voted		
		Charged	20,00,000.00	6,340.00
		Total	.00	1,42,418.00
			20,00,000.00	.00
			6,340.00	1,42,418.00
	06	Voted		
		Charged	1,38,00,000.00	7,00,814.00
		Total	.00	36,90,590.00
			1,38,00,000.00	.00
			7,00,814.00	36,90,590.00
	08	Voted		
		Charged	2,00,00,000.00	14,78,424.00
		Total	.00	87,92,090.00
			2,00,00,000.00	.00
			14,78,424.00	87,92,090.00
	09	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	11	Voted	20,00,000.00	72,887.00	2,19,369.00
		Charged	.00	.00	.00
		Total	20,00,000.00	72,887.00	2,19,369.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	6,00,000.00	43,403.00	1,70,363.00
		Charged	.00	.00	.00
		Total	6,00,000.00	43,403.00	1,70,363.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	6,00,000.00	58,661.00	2,17,611.00
		Charged	.00	.00	.00
		Total	6,00,000.00	58,661.00	2,17,611.00
	23	Voted	6,00,000.00	.00	89,520.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	89,520.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	10,00,000.00	31,039.00	2,50,593.00
		Charged	.00	.00	.00
		Total	10,00,000.00	31,039.00	2,50,593.00
	26	Voted	6,00,000.00	.00	25,369.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	25,369.00
	27	Voted	1,00,000.00	.00	4,397.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,397.00
	28	Voted	90,00,000.00	81,51,978.00	81,51,978.00
		Charged	.00	.00	.00
		Total	90,00,000.00	81,51,978.00	81,51,978.00
	29	Voted	53,00,000.00	2,37,192.00	16,79,516.00
		Charged	.00	.00	.00
		Total	53,00,000.00	2,37,192.00	16,79,516.00
	30	Voted	1,00,000.00	2,050.00	2,835.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,050.00	2,835.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2014 00 800 06 00	52	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	Total: 00	Voted	14,70,34,000.00	1,59,37,929.00	5,07,51,442.00	
		Charged	.00	.00	.00	
		Total	14,70,34,000.00	1,59,37,929.00	5,07,51,442.00	
	Total: 06	Voted	14,70,34,000.00	1,59,37,929.00	5,07,51,442.00	
		Charged	.00	.00	.00	
		Total	14,70,34,000.00	1,59,37,929.00	5,07,51,442.00	
	07 00	01	Voted	10,00,000.00	71,100.00	4,18,200.00
			Charged	.00	.00	.00
			Total	10,00,000.00	71,100.00	4,18,200.00
03		Voted	6,10,000.00	39,105.00	2,32,770.00	
		Charged	.00	.00	.00	
		Total	6,10,000.00	39,105.00	2,32,770.00	
06		Voted	1,20,000.00	3,230.00	19,380.00	
		Charged	.00	.00	.00	
		Total	1,20,000.00	3,230.00	19,380.00	
08		Voted	5,00,000.00	29,498.00	1,76,958.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	29,498.00	1,76,958.00	
20		Voted	10,000.00	.00	8,191.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	8,191.00	
21		Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
22		Voted	20,000.00	2,788.00	10,163.00	
		Charged	.00	.00	.00	
		Total	20,000.00	2,788.00	10,163.00	
25		Voted	10,000.00	707.00	4,269.00	
		Charged	.00	.00	.00	
		Total	10,000.00	707.00	4,269.00	
26		Voted	75,000.00	.00	3,950.00	
		Charged	.00	.00	.00	
		Total	75,000.00	.00	3,950.00	
27		Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
Total: 00		Voted	24,20,000.00	1,46,428.00	8,73,881.00	
		Charged	.00	.00	.00	
		Total	24,20,000.00	1,46,428.00	8,73,881.00	
Total: 07	Voted	24,20,000.00	1,46,428.00	8,73,881.00		
	Charged	.00	.00	.00		
	Total	24,20,000.00	1,46,428.00	8,73,881.00		

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 08 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 08	Voted		
		Charged		
		Total		
	09 00	Voted		
		Charged		
		Total		
	01	Voted	2,50,00,000.00	17,26,120.00
		Charged	.00	.00
		Total	2,50,00,000.00	17,26,120.00
	03	Voted	1,50,00,000.00	9,83,939.00
		Charged	.00	.00
		Total	1,50,00,000.00	9,83,939.00
	04	Voted	6,00,000.00	39,241.00
		Charged	.00	.00
		Total	6,00,000.00	39,241.00
	06	Voted	1,55,00,000.00	2,59,840.00
		Charged	.00	.00
		Total	1,55,00,000.00	2,59,840.00
	08	Voted	35,00,000.00	3,06,234.00
		Charged	.00	.00
		Total	35,00,000.00	3,06,234.00
	10	Voted	40,00,000.00	3,28,274.00
		Charged	.00	.00
		Total	40,00,000.00	3,28,274.00
	11	Voted	11,50,000.00	65,797.00
		Charged	.00	.00
		Total	11,50,000.00	65,797.00
	20	Voted	2,45,000.00	.00
		Charged	.00	.00
		Total	2,45,000.00	.00
	21	Voted	3,50,000.00	6,999.00
		Charged	.00	.00
		Total	3,50,000.00	6,999.00
	22	Voted	10,50,000.00	1,15,817.00
		Charged	.00	.00
		Total	10,50,000.00	1,15,817.00
	24	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00
	25	Voted	15,00,000.00	2,34,939.00
		Charged	.00	.00
		Total	15,00,000.00	2,34,939.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 09 00	26	Voted		
		Charged		
		Total		
		8,00,000.00	18,393.00	43,965.00
		.00	.00	.00
		8,00,000.00	18,393.00	43,965.00
	27	Voted		
		Charged		
		Total		
		50,00,000.00	4,32,265.00	24,74,356.00
		.00	.00	.00
		50,00,000.00	4,32,265.00	24,74,356.00
	29	Voted		
		Charged		
		Total		
		4,50,000.00	33,919.00	2,77,171.00
		.00	.00	.00
		4,50,000.00	33,919.00	2,77,171.00
	40	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		5,00,000.00	1,35,006.00	1,35,006.00
		.00	.00	.00
		5,00,000.00	1,35,006.00	1,35,006.00
	44	Voted		
		Charged		
		Total		
		5,00,000.00	3,800.00	3,800.00
		.00	.00	.00
		5,00,000.00	3,800.00	3,800.00
10 00	51	Voted		
		Charged		
		Total		
		20,00,000.00	.00	47,245.00
		.00	.00	.00
		20,00,000.00	.00	47,245.00
	52	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	68	Voted		
		Charged		
		Total		
		45,000.00	.00	11,611.00
		.00	.00	.00
		45,000.00	.00	11,611.00
	Total: 00	Voted		
		Charged		
		Total		
		7,81,40,000.00	46,90,583.00	3,23,62,956.00
		.00	.00	.00
		7,81,40,000.00	46,90,583.00	3,23,62,956.00
	Total: 09	Voted		
		Charged		
		Total		
		7,81,40,000.00	46,90,583.00	3,23,62,956.00
		.00	.00	.00
		7,81,40,000.00	46,90,583.00	3,23,62,956.00
10 00	01	Voted		
		Charged		
		Total		
		1,75,00,000.00	15,70,628.00	49,85,325.00
		.00	.00	.00
		1,75,00,000.00	15,70,628.00	49,85,325.00
	02	Voted		
		Charged		
		Total		
		1,00,000.00	1,150.00	6,750.00
		.00	.00	.00
		1,00,000.00	1,150.00	6,750.00
10 00	03	Voted		
		Charged		
		Total		
		1,00,00,000.00	8,76,705.00	28,08,750.00
		.00	.00	.00
		1,00,00,000.00	8,76,705.00	28,08,750.00
	04	Voted		
		Charged		
		Total		
		5,00,000.00	1,80,520.00	1,80,520.00
		.00	.00	.00
		5,00,000.00	1,80,520.00	1,80,520.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:06:03

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 10 00	06	Voted	50,00,000.00	3,81,122.00	15,54,540.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,81,122.00	15,54,540.00
	08	Voted	65,00,000.00	4,20,751.00	21,84,003.00
		Charged	.00	.00	.00
		Total	65,00,000.00	4,20,751.00	21,84,003.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	7,00,000.00	36,803.00	99,230.00
		Charged	.00	.00	.00
		Total	7,00,000.00	36,803.00	99,230.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	23,673.00	32,599.00
		Charged	.00	.00	.00
		Total	4,00,000.00	23,673.00	32,599.00
	21	Voted	5,00,000.00	3,500.00	3,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,500.00	3,500.00
	22	Voted	3,00,000.00	18,102.00	60,305.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,102.00	60,305.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	3,50,000.00	4,684.00	19,341.00
		Charged	.00	.00	.00
		Total	3,50,000.00	4,684.00	19,341.00
	26	Voted	4,00,000.00	.00	3,301.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,301.00
	27	Voted	40,00,000.00	1,12,750.00	18,52,245.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,12,750.00	18,52,245.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 10 00	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 10	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2014	Voted		
		Charged		
		Total		
	Grand	Voted		
	Total:	Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 04

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 17/10/2025 15:08:22	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4059 60 051 01 04	14	Voted	1,000.00				
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	
	70	Voted	1,00,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,00,000.00	.00		.00	
	71	Voted	12,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	12,00,00,000.00	.00		.00	
	Total: 04	Voted	1,12,00,01,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,12,00,01,000.00	.00		.00	
	Total: 01	Voted	1,12,00,01,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,12,00,01,000.00	.00		.00	
	05 00 53	Voted	15,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	15,00,00,000.00	.00		.00	
	Total: 00	Voted	15,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	15,00,00,000.00	.00		.00	
	Total: 05	Voted	15,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	15,00,00,000.00	.00		.00	
06 00	53	Voted	16,51,000.00	5,00,000.00		5,00,000.00	
		Charged	.00	.00		.00	
		Total	16,51,000.00	5,00,000.00		5,00,000.00	
	Total: 00	Voted	16,51,000.00	5,00,000.00		5,00,000.00	
		Charged	.00	.00		.00	
		Total	16,51,000.00	5,00,000.00		5,00,000.00	
	Total: 06	Voted	16,51,000.00	5,00,000.00		5,00,000.00	
		Charged	.00	.00		.00	
		Total	16,51,000.00	5,00,000.00		5,00,000.00	
	08 00 53	Voted	26,54,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	26,54,000.00	.00		.00	
	Total: 00	Voted	26,54,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	26,54,000.00	.00		.00	
	Total: 08	Voted	26,54,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	26,54,000.00	.00		.00	
09 00	53	Voted	10,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,000.00	.00		.00	

Head of Account					Budget Provision	Current Month	Progressive
4059 60 051 09 00	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 09	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	95 04 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 051	Voted			1,27,53,07,000.00	5,00,000.00	5,00,000.00
		Charged			.00	.00	.00
		Total			1,27,53,07,000.00	5,00,000.00	5,00,000.00
	Total: 60	Voted			1,27,53,07,000.00	5,00,000.00	5,00,000.00
		Charged			.00	.00	.00
		Total			1,27,53,07,000.00	5,00,000.00	5,00,000.00
	Total: 4059	Voted			1,27,53,07,000.00	5,00,000.00	5,00,000.00
		Charged			.00	.00	.00
		Total			1,27,53,07,000.00	5,00,000.00	5,00,000.00
	Grand Total:	Voted			1,27,53,07,000.00	5,00,000.00	5,00,000.00
		Charged			.00	.00	.00
		Total			1,27,53,07,000.00	5,00,000.00	5,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2015 Elections

Grant Number: 05

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2015 00 103 01 01	20	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	22	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 01	Voted			1,25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,25,00,000.00	.00	.00
03 00	04	Voted			4,00,000.00	.00	35,572.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	35,572.00
	07	Voted			11,50,00,000.00	28,68,000.00	1,00,02,000.00
		Charged			.00	.00	.00
		Total			11,50,00,000.00	28,68,000.00	1,00,02,000.00
	08	Voted			65,00,000.00	3,57,065.00	36,63,548.00
		Charged			.00	.00	.00
		Total			65,00,000.00	3,57,065.00	36,63,548.00
	20	Voted			15,00,000.00	99,697.00	4,54,389.00
		Charged			.00	.00	.00
		Total			15,00,000.00	99,697.00	4,54,389.00
	22	Voted			40,00,000.00	3,16,811.00	25,22,982.00
		Charged			.00	.00	.00
		Total			40,00,000.00	3,16,811.00	25,22,982.00
	24	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	25	Voted			5,00,000.00	23,103.00	1,11,468.00
		Charged			.00	.00	.00
		Total			5,00,000.00	23,103.00	1,11,468.00
	26	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	29	Voted			40,00,000.00	1,80,783.00	9,82,368.00
		Charged			.00	.00	.00
		Total			40,00,000.00	1,80,783.00	9,82,368.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2015 00 103 03 00	Total: 00	Voted			13,31,00,000.00	38,45,459.00	1,77,72,327.00
		Charged			.00	.00	.00
		Total			13,31,00,000.00	38,45,459.00	1,77,72,327.00
	Total: 03	Voted			13,31,00,000.00	38,45,459.00	1,77,72,327.00
		Charged			.00	.00	.00
		Total			13,31,00,000.00	38,45,459.00	1,77,72,327.00
05 00	01	Voted			5,00,00,000.00	44,71,460.00	2,46,34,235.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	44,71,460.00	2,46,34,235.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			3,05,00,000.00	24,63,162.00	1,36,89,782.00
		Charged			.00	.00	.00
		Total			3,05,00,000.00	24,63,162.00	1,36,89,782.00
	04	Voted			8,00,000.00	70,147.00	2,19,320.00
		Charged			.00	.00	.00
		Total			8,00,000.00	70,147.00	2,19,320.00
	06	Voted			50,00,000.00	3,71,520.00	20,28,930.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,71,520.00	20,28,930.00
	08	Voted			6,00,00,000.00	50,51,777.00	2,79,32,697.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	50,51,777.00	2,79,32,697.00
	20	Voted			2,00,00,000.00	11,42,750.00	54,27,396.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	11,42,750.00	54,27,396.00
	21	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	22	Voted			2,00,00,000.00	5,42,158.00	19,01,673.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	5,42,158.00	19,01,673.00
	23	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	24	Voted			13,00,000.00	68,962.00	84,680.00
		Charged			.00	.00	.00
		Total			13,00,000.00	68,962.00	84,680.00
	25	Voted			30,00,000.00	2,03,880.00	10,40,347.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,03,880.00	10,40,347.00
	26	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 05 00	27	Voted		
		Charged	1,00,00,000.00	1,96,000.00
		Total	.00	7,63,000.00
			1,00,00,000.00	.00
			1,96,000.00	7,63,000.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	29	Voted		
		Charged	30,00,000.00	1,33,975.00
		Total	.00	12,63,548.00
			30,00,000.00	.00
			1,33,975.00	12,63,548.00
105 03 00	40	Voted		
		Charged	1,50,00,000.00	.00
		Total	.00	.00
			1,50,00,000.00	.00
			.00	.00
	42	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
			.00	.00
	51	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
			.00	.00
	Total: 00	Voted	24,61,02,000.00	1,47,15,791.00
		Charged	.00	.00
		Total	24,61,02,000.00	7,89,85,608.00
			1,47,15,791.00	.00
			7,89,85,608.00	.00
105 03 00	Total: 05	Voted	24,61,02,000.00	1,47,15,791.00
		Charged	.00	.00
		Total	24,61,02,000.00	7,89,85,608.00
			1,47,15,791.00	.00
			7,89,85,608.00	.00
	Total: 103	Voted	39,17,02,000.00	1,85,61,250.00
		Charged	.00	.00
		Total	39,17,02,000.00	9,67,57,935.00
			1,85,61,250.00	.00
			9,67,57,935.00	.00
	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	04	Voted		
		Charged	1,00,00,000.00	2,79,174.00
		Total	.00	13,98,452.00
			1,00,00,000.00	.00
			2,79,174.00	13,98,452.00
105 03 00	20	Voted		
		Charged	1,00,00,000.00	2,47,800.00
		Total	.00	7,13,276.00
			1,00,00,000.00	.00
			2,47,800.00	7,13,276.00
	22	Voted		
		Charged	2,00,00,000.00	9,82,900.00
		Total	.00	32,42,699.00
			2,00,00,000.00	.00
			9,82,900.00	32,42,699.00
	25	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	29	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	67,418.00
			3,00,00,000.00	.00
			.00	67,418.00

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 03 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	04 00	Voted		
		Charged		
		Total		
106 03 00	02	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

Head of Account					Budget Provision		Current Month		Progressive	
2015 00 106 03 00					26	Voted	1,000.00			
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					29	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					42	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 00	Voted	11,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	11,000.00	.00	.00	
Total: 03					Voted	11,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	11,000.00	.00	.00		
05 00					02	Voted	4,00,000.00	.00	1,000.00	
						Charged	.00	.00	.00	
						Total	4,00,000.00	.00	1,000.00	
					04	Voted	10,00,000.00	80,570.00	3,52,313.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	80,570.00	3,52,313.00	
					11	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					20	Voted	19,00,000.00	.00	11,66,479.00	
						Charged	.00	.00	.00	
						Total	19,00,000.00	.00	11,66,479.00	
					22	Voted	1,40,00,000.00	26,000.00	85,29,701.00	
						Charged	.00	.00	.00	
						Total	1,40,00,000.00	26,000.00	85,29,701.00	
					24	Voted	4,00,000.00	.00	2,38,498.00	
						Charged	.00	.00	.00	
						Total	4,00,000.00	.00	2,38,498.00	
					25	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					26	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
29	Voted	1,80,00,000.00	52,154.00	36,89,203.00						
	Charged	.00	.00	.00						
	Total	1,80,00,000.00	52,154.00	36,89,203.00						
Total: 00					Voted	3,58,02,000.00	1,58,724.00	1,39,77,194.00		
					Charged	.00	.00	.00		
					Total	3,58,02,000.00	1,58,724.00	1,39,77,194.00		

Head of Account			Budget Provision	Current Month	Progressive
2015 00 106 05	Total: 05	Voted	3,58,02,000.00	1,58,724.00	1,39,77,194.00
		Charged	.00	.00	.00
		Total	3,58,02,000.00	1,58,724.00	1,39,77,194.00
	Total: 106	Voted	3,58,13,000.00	1,58,724.00	1,39,77,194.00
		Charged	.00	.00	.00
		Total	3,58,13,000.00	1,58,724.00	1,39,77,194.00
109 02 00	01	Voted	1,59,50,000.00	12,18,700.00	90,18,300.00
		Charged	.00	.00	.00
		Total	1,59,50,000.00	12,18,700.00	90,18,300.00
	02	Voted	1,50,000.00	7,525.00	39,484.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,525.00	39,484.00
	03	Voted	89,40,000.00	6,70,285.00	50,11,343.00
		Charged	.00	.00	.00
		Total	89,40,000.00	6,70,285.00	50,11,343.00
	04	Voted	2,00,000.00	3,110.00	1,99,121.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,110.00	1,99,121.00
	06	Voted	17,50,000.00	1,29,980.00	9,78,572.00
		Charged	.00	.00	.00
		Total	17,50,000.00	1,29,980.00	9,78,572.00
	08	Voted	35,00,000.00	2,80,044.00	16,67,077.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,80,044.00	16,67,077.00
	09	Voted	1,00,000.00	.00	8,637.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,637.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	4,00,000.00	2,78,560.00	3,12,415.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,78,560.00	3,12,415.00
	21	Voted	5,00,000.00	2,49,900.00	4,07,250.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,49,900.00	4,07,250.00
	22	Voted	10,00,000.00	4,03,675.00	7,83,940.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,03,675.00	7,83,940.00
	25	Voted	5,00,000.00	52,887.00	2,89,820.00
		Charged	.00	.00	.00
		Total	5,00,000.00	52,887.00	2,89,820.00
	26	Voted	5,00,000.00	.00	1,74,550.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,74,550.00

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 02 00	27	Voted		
		Charged		
		Total		
		1,10,00,000.00	.00	9,61,111.00
		.00	.00	.00
		1,10,00,000.00	.00	9,61,111.00
	28	Voted		
		Charged		
		Total		
		25,00,000.00	.00	20,83,888.00
		.00	.00	.00
		25,00,000.00	.00	20,83,888.00
	29	Voted		
		Charged		
		Total		
		5,00,000.00	.00	4,77,748.00
		.00	.00	.00
		5,00,000.00	.00	4,77,748.00
	30	Voted		
		Charged		
		Total		
		1,50,000.00	.00	47,153.00
		.00	.00	.00
		1,50,000.00	.00	47,153.00
	51	Voted		
		Charged		
		Total		
		50,00,000.00	22,420.00	7,43,196.00
		.00	.00	.00
		50,00,000.00	22,420.00	7,43,196.00
	Total: 00	Voted		
		Charged		
		Total		
		5,26,50,000.00	33,17,086.00	2,32,03,605.00
		.00	.00	.00
		5,26,50,000.00	33,17,086.00	2,32,03,605.00
	Total: 02	Voted		
		Charged		
		Total		
		5,26,50,000.00	33,17,086.00	2,32,03,605.00
		.00	.00	.00
		5,26,50,000.00	33,17,086.00	2,32,03,605.00
03 00	01	Voted		
		Charged		
		Total		
		17,50,000.00	1,36,000.00	8,76,200.00
		.00	.00	.00
		17,50,000.00	1,36,000.00	8,76,200.00
	02	Voted		
		Charged		
		Total		
		85,00,000.00	2,93,700.00	32,17,950.00
		.00	.00	.00
		85,00,000.00	2,93,700.00	32,17,950.00
	03	Voted		
		Charged		
		Total		
		10,68,000.00	74,580.00	4,85,714.00
		.00	.00	.00
		10,68,000.00	74,580.00	4,85,714.00
	04	Voted		
		Charged		
		Total		
		10,00,00,000.00	11,24,191.00	3,58,08,276.00
		.00	.00	.00
		10,00,00,000.00	11,24,191.00	3,58,08,276.00
	06	Voted		
		Charged		
		Total		
		2,10,000.00	14,320.00	93,580.00
		.00	.00	.00
		2,10,000.00	14,320.00	93,580.00
	07	Voted		
		Charged		
		Total		
		6,31,00,000.00	1,14,17,653.00	1,33,29,935.00
		.00	.00	.00
		6,31,00,000.00	1,14,17,653.00	1,33,29,935.00
	08	Voted		
		Charged		
		Total		
		25,00,000.00	1,98,264.00	8,06,333.00
		.00	.00	.00
		25,00,000.00	1,98,264.00	8,06,333.00
	11	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft		PRINTED ON: 17/10/2025 15:12:23			
Consolidated Abstract					
Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	20	Voted	15,00,00,000.00	52,21,012.00	3,12,25,495.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	52,21,012.00	3,12,25,495.00
	21	Voted	5,00,000.00	.00	71,690.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	71,690.00
	22	Voted	50,00,000.00	45,210.00	5,56,047.00
		Charged	.00	.00	.00
		Total	50,00,000.00	45,210.00	5,56,047.00
	24	Voted	19,70,000.00	1,01,519.00	4,46,515.00
		Charged	.00	.00	.00
		Total	19,70,000.00	1,01,519.00	4,46,515.00
	25	Voted	5,00,000.00	23,365.00	50,535.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,365.00	50,535.00
	26	Voted	14,50,000.00	24,975.00	1,12,975.00
		Charged	.00	.00	.00
		Total	14,50,000.00	24,975.00	1,12,975.00
	27	Voted	5,00,000.00	2,58,000.00	14,38,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,58,000.00	14,38,000.00
	29	Voted	4,80,75,000.00	43,25,527.00	74,92,110.00
		Charged	.00	.00	.00
		Total	4,80,75,000.00	43,25,527.00	74,92,110.00
	42	Voted	10,00,00,000.00	10,44,280.00	4,54,20,086.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	10,44,280.00	4,54,20,086.00
Total: 00	Voted	48,51,43,000.00	2,43,02,596.00	14,14,31,441.00	
	Charged	.00	.00	.00	
	Total	48,51,43,000.00	2,43,02,596.00	14,14,31,441.00	
Total: 03	Voted	48,51,43,000.00	2,43,02,596.00	14,14,31,441.00	
	Charged	.00	.00	.00	
	Total	48,51,43,000.00	2,43,02,596.00	14,14,31,441.00	
Total: 100	Voted	53,77,93,000.00	2,76,19,682.00	16,46,35,046.00	
	Charged	.00	.00	.00	
	Total	53,77,93,000.00	2,76,19,682.00	16,46,35,046.00	
Total: 00	Voted	1,03,58,11,000.00	4,78,49,530.00	28,07,92,020.00	
	Charged	.00	.00	.00	
	Total	1,03,58,11,000.00	4,78,49,530.00	28,07,92,020.00	
Total: 2015	Voted	1,03,58,11,000.00	4,78,49,530.00	28,07,92,020.00	
	Charged	.00	.00	.00	
	Total	1,03,58,11,000.00	4,78,49,530.00	28,07,92,020.00	
Grand Total:	Voted	1,03,58,11,000.00	4,78,49,530.00	28,07,92,020.00	
	Charged	.00	.00	.00	
	Total	1,03,58,11,000.00	4,78,49,530.00	28,07,92,020.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2029

Land Revenue

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 03 00	01	Voted		
		Charged		
		Total		
		2,65,00,000.00	26,50,880.00	1,12,26,333.00
		.00	.00	.00
		2,65,00,000.00	26,50,880.00	1,12,26,333.00
	02	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		1,61,65,000.00	14,46,445.00	62,02,873.00
		.00	.00	.00
		1,61,65,000.00	14,46,445.00	62,02,873.00
	04	Voted		
		Charged		
		Total		
		4,00,000.00	.00	36,950.00
		.00	.00	.00
		4,00,000.00	.00	36,950.00
	06	Voted		
		Charged		
		Total		
		31,80,000.00	1,93,090.00	8,26,090.00
		.00	.00	.00
		31,80,000.00	1,93,090.00	8,26,090.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		2,00,000.00	18,430.00	43,729.00
		.00	.00	.00
		2,00,000.00	18,430.00	43,729.00
	21	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		3,00,000.00	.00	32,631.00
		.00	.00	.00
		3,00,000.00	.00	32,631.00
	25	Voted		
		Charged		
		Total		
		1,00,000.00	.00	10,498.00
		.00	.00	.00
		1,00,000.00	.00	10,498.00
	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		4,71,47,000.00	43,08,845.00	1,83,79,104.00
		.00	.00	.00
		4,71,47,000.00	43,08,845.00	1,83,79,104.00
Total: 03		Voted		
		Charged		
		Total		
		4,71,47,000.00	43,08,845.00	1,83,79,104.00
		.00	.00	.00
		4,71,47,000.00	43,08,845.00	1,83,79,104.00
05 00		04	Voted	
			Charged	
			Total	
			50,000.00	19,308.00
			.00	.00
			50,000.00	19,308.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 05 00	20	Voted		
		Charged	50,000.00	.00
		Total	.00	25,000.00
	21	Voted	50,000.00	.00
		Charged	.00	25,000.00
		Total	.00	.00
	25	Voted	1,00,000.00	.00
		Charged	.00	39,405.00
		Total	.00	.00
	28	Voted	1,00,000.00	.00
		Charged	.00	39,405.00
		Total	.00	.00
	29	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
101 03 00	01	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	03	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	04	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	06	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	08	Voted	10,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	09	Voted	10,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 101 03 00	20	Voted		
		Charged	10,00,000.00	32,091.00
		Total	.00	2,34,135.00
			10,00,000.00	.00
			32,091.00	2,34,135.00
	21	Voted		
		Charged	1,50,000.00	45,000.00
		Total	.00	70,000.00
			1,50,000.00	.00
			45,000.00	70,000.00
	22	Voted		
		Charged	4,00,000.00	18,450.00
		Total	.00	80,850.00
			4,00,000.00	.00
			18,450.00	80,850.00
	26	Voted		
		Charged	4,00,000.00	2,596.00
		Total	.00	2,89,900.00
			4,00,000.00	.00
			2,596.00	2,89,900.00
	27	Voted		
		Charged	22,00,000.00	.00
		Total	.00	.00
			22,00,000.00	.00
			.00	.00
	42	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
			.00	.00
	Total: 00	Voted	95,85,75,000.00	8,54,44,840.00
		Charged	.00	45,15,46,543.00
		Total	95,85,75,000.00	.00
			8,54,44,840.00	45,15,46,543.00
	Total: 03	Voted	95,85,75,000.00	8,54,44,840.00
		Charged	.00	45,15,46,543.00
		Total	95,85,75,000.00	.00
			8,54,44,840.00	45,15,46,543.00
	Total: 101	Voted	95,85,75,000.00	8,54,44,840.00
		Charged	.00	45,15,46,543.00
		Total	95,85,75,000.00	.00
			8,54,44,840.00	45,15,46,543.00
103 03 00	01	Voted		
		Charged	1,00,00,00,000.00	9,28,19,668.00
		Total	.00	53,06,66,509.00
			1,00,00,00,000.00	.00
			9,28,19,668.00	53,06,66,509.00
	03	Voted		
		Charged	61,00,00,000.00	5,07,26,810.00
		Total	.00	28,97,58,075.00
			61,00,00,000.00	.00
			5,07,26,810.00	28,97,58,075.00
	04	Voted		
		Charged	10,00,000.00	19,405.00
		Total	.00	1,15,709.00
			10,00,000.00	.00
			19,405.00	1,15,709.00
	06	Voted		
		Charged	12,00,00,000.00	1,02,93,907.00
		Total	.00	5,70,73,878.00
			12,00,00,000.00	.00
			1,02,93,907.00	5,70,73,878.00
	07	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	12,300.00
			1,00,00,000.00	.00
			.00	12,300.00
	08	Voted		
		Charged	5,00,00,000.00	11,02,383.00
		Total	.00	44,67,512.00
			5,00,00,000.00	.00
			11,02,383.00	44,67,512.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 03 00	09	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		5,00,50,000.00	.00	.00
		.00	.00	.00
		5,00,50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		20,00,000.00	78,555.00	3,24,662.00
		.00	.00	.00
		20,00,000.00	78,555.00	3,24,662.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	48,676.00	48,676.00
		.00	.00	.00
		3,00,000.00	48,676.00	48,676.00
	22	Voted		
		Charged		
		Total		
		8,00,000.00	30,553.00	1,00,490.00
		.00	.00	.00
		8,00,000.00	30,553.00	1,00,490.00
	25	Voted		
		Charged		
		Total		
		20,00,000.00	12,410.00	19,74,917.00
		.00	.00	.00
		20,00,000.00	12,410.00	19,74,917.00
	26	Voted		
		Charged		
		Total		
		4,00,000.00	.00	1,54,580.00
		.00	.00	.00
		4,00,000.00	.00	1,54,580.00
	27	Voted		
		Charged		
		Total		
		40,00,000.00	4,66,700.00	6,45,493.00
		.00	.00	.00
		40,00,000.00	4,66,700.00	6,45,493.00
	29	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,87,33,50,000.00	15,55,99,067.00	88,53,42,801.00
		.00	.00	.00
		1,87,33,50,000.00	15,55,99,067.00	88,53,42,801.00
Total: 03		Voted		
		Charged		
		Total		
		1,87,33,50,000.00	15,55,99,067.00	88,53,42,801.00
		.00	.00	.00
		1,87,33,50,000.00	15,55,99,067.00	88,53,42,801.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 07 00	01	Voted		
		Charged	70,00,000.00	3,84,117.00
		Total	.00	26,22,489.00
			70,00,000.00	.00
	03	Voted		
		Charged	42,70,000.00	2,11,264.00
		Total	.00	14,57,295.00
			42,70,000.00	.00
	04	Voted		
		Charged	1,00,000.00	2,11,264.00
		Total	.00	14,57,295.00
			1,00,000.00	.00
	06	Voted		
		Charged	8,40,000.00	.00
		Total	.00	1,72,017.00
			8,40,000.00	.00
	07	Voted		
		Charged	24,530.00	1,72,017.00
		Total	.00	
			24,530.00	
	09	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	10	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	22	Voted		
		Charged	2,00,000.00	.00
		Total	.00	4,250.00
			2,00,000.00	.00
	23	Voted		
		Charged	4,250.00	4,250.00
		Total	.00	
			4,250.00	
	25	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	26	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	27	Voted		
		Charged	5,00,000.00	.00
		Total	.00	1,50,759.00
			5,00,000.00	.00
	28	Voted		
		Charged	57,585.00	3,450.00
		Total	.00	.00
			57,585.00	3,450.00
	29	Voted		
		Charged	3,450.00	3,40,000.00
		Total	.00	.00
			3,450.00	3,40,000.00
	30	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	31	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07 00	29	Voted	5,00,000.00	7,622.00	53,947.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,622.00	53,947.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,72,13,000.00	8,50,318.00	48,04,207.00
		Charged	.00	.00	.00
		Total	1,72,13,000.00	8,50,318.00	48,04,207.00
	Total: 07	Voted	1,72,13,000.00	8,50,318.00	48,04,207.00
		Charged	.00	.00	.00
		Total	1,72,13,000.00	8,50,318.00	48,04,207.00
08 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 08		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 09		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
96 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 96		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 96	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 103		Voted	1,89,05,66,000.00	15,64,49,385.00	89,01,47,008.00
		Charged	.00	.00	.00
		Total	1,89,05,66,000.00	15,64,49,385.00	89,01,47,008.00
	Total: 00	Voted	2,89,72,89,000.00	24,62,22,378.00	1,36,01,56,368.00
		Charged	.00	.00	.00
		Total	2,89,72,89,000.00	24,62,22,378.00	1,36,01,56,368.00

Head of Account		Budget Provision	Current Month	Progressive
2029	Total: 2029 Voted	2,89,72,89,000.00	24,62,22,378.00	1,36,01,56,368.00
	Charged	.00	.00	.00
	Total	2,89,72,89,000.00	24,62,22,378.00	1,36,01,56,368.00
	Grand Voted	2,89,72,89,000.00	24,62,22,378.00	1,36,01,56,368.00
	Total: Charged	.00	.00	.00
	Total	2,89,72,89,000.00	24,62,22,378.00	1,36,01,56,368.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 17/10/2025 15:14:15

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2052 Secretariat - General Services

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:14:15

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	01	Voted	3,00,00,000.00	34,40,200.00	1,25,50,183.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	34,40,200.00	1,25,50,183.00
	02	Voted	5,00,000.00	29,801.00	2,01,393.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,801.00	2,01,393.00
	03	Voted	1,83,00,000.00	18,92,111.00	68,67,512.00
		Charged	.00	.00	.00
		Total	1,83,00,000.00	18,92,111.00	68,67,512.00
	04	Voted	3,00,000.00	20,805.00	98,420.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,805.00	98,420.00
	06	Voted	36,00,000.00	3,88,940.00	14,50,116.00
		Charged	.00	.00	.00
		Total	36,00,000.00	3,88,940.00	14,50,116.00
	08	Voted	70,00,000.00	5,31,562.00	27,88,676.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,31,562.00	27,88,676.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	6,00,000.00	72,568.00	1,11,072.00
		Charged	.00	.00	.00
		Total	6,00,000.00	72,568.00	1,11,072.00
	21	Voted	1,00,000.00	16,107.00	16,107.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,107.00	16,107.00
	22	Voted	8,00,000.00	50,750.00	1,12,444.00
		Charged	.00	.00	.00
		Total	8,00,000.00	50,750.00	1,12,444.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	12,00,000.00	1,87,166.00	6,29,077.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,87,166.00	6,29,077.00
	26	Voted	5,00,000.00	12,742.00	20,612.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,742.00	20,612.00
	27	Voted	1,00,000.00	.00	8,715.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,715.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 099 02 00	29	Voted		
		Charged		
		Total		
		30,00,000.00	2,92,958.00	10,07,245.00
		.00	.00	.00
		30,00,000.00	2,92,958.00	10,07,245.00
	30	Voted		
		Charged		
		Total		
		70,000.00	.00	7,040.00
		.00	.00	.00
		70,000.00	.00	7,040.00
	51	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		6,81,81,000.00	69,35,710.00	2,58,68,612.00
		.00	.00	.00
		6,81,81,000.00	69,35,710.00	2,58,68,612.00
Total: 02		Voted		
		Charged		
		Total		
		6,81,81,000.00	69,35,710.00	2,58,68,612.00
		.00	.00	.00
		6,81,81,000.00	69,35,710.00	2,58,68,612.00
Total: 099		Voted		
		Charged		
		Total		
		6,81,81,000.00	69,35,710.00	2,58,68,612.00
		.00	.00	.00
		6,81,81,000.00	69,35,710.00	2,58,68,612.00
Total: 00		Voted		
		Charged		
		Total		
		6,81,81,000.00	69,35,710.00	2,58,68,612.00
		.00	.00	.00
		6,81,81,000.00	69,35,710.00	2,58,68,612.00
Total: 2052		Voted		
		Charged		
		Total		
		6,81,81,000.00	69,35,710.00	2,58,68,612.00
		.00	.00	.00
		6,81,81,000.00	69,35,710.00	2,58,68,612.00
Grand Total:		Voted		
		Charged		
		Total		
		6,81,81,000.00	69,35,710.00	2,58,68,612.00
		.00	.00	.00
		6,81,81,000.00	69,35,710.00	2,58,68,612.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2053 District Administration

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 03 00	01	Voted		
		Charged		
		Total		
		94,00,00,000.00	9,63,37,467.00	47,65,86,091.00
		.00	.00	.00
		94,00,00,000.00	9,63,37,467.00	47,65,86,091.00
	02	Voted		
		Charged		
		Total		
		6,50,00,000.00	73,20,999.00	3,00,92,929.00
		.00	.00	.00
		6,50,00,000.00	73,20,999.00	3,00,92,929.00
	03	Voted		
		Charged		
		Total		
		57,34,00,000.00	5,23,96,193.00	26,36,83,563.00
		.00	.00	.00
		57,34,00,000.00	5,23,96,193.00	26,36,83,563.00
	04	Voted		
		Charged		
		Total		
		75,00,000.00	5,18,052.00	19,09,010.00
		.00	.00	.00
		75,00,000.00	5,18,052.00	19,09,010.00
	06	Voted		
		Charged		
		Total		
		11,28,00,000.00	53,28,640.00	2,64,04,348.00
		.00	.00	.00
		11,28,00,000.00	53,28,640.00	2,64,04,348.00
	07	Voted		
		Charged		
		Total		
		2,00,000.00	.00	8,000.00
		.00	.00	.00
		2,00,000.00	.00	8,000.00
	08	Voted		
		Charged		
		Total		
		3,50,00,000.00	34,53,143.00	1,61,52,183.00
		.00	.00	.00
		3,50,00,000.00	34,53,143.00	1,61,52,183.00
	09	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		35,00,000.00	48,200.00	3,95,122.00
		.00	.00	.00
		35,00,000.00	48,200.00	3,95,122.00
	11	Voted		
		Charged		
		Total		
		5,00,000.00	40,800.00	46,800.00
		.00	.00	.00
		5,00,000.00	40,800.00	46,800.00
	20	Voted		
		Charged		
		Total		
		1,50,00,000.00	5,95,416.00	50,92,996.00
		.00	.00	.00
		1,50,00,000.00	5,95,416.00	50,92,996.00
	21	Voted		
		Charged		
		Total		
		50,00,000.00	2,12,903.00	9,53,953.00
		.00	.00	.00
		50,00,000.00	2,12,903.00	9,53,953.00
	22	Voted		
		Charged		
		Total		
		2,50,00,000.00	27,75,148.00	1,16,90,373.00
		.00	.00	.00
		2,50,00,000.00	27,75,148.00	1,16,90,373.00
	23	Voted		
		Charged		
		Total		
		60,00,000.00	.00	4,49,874.00
		.00	.00	.00
		60,00,000.00	.00	4,49,874.00
	24	Voted		
		Charged		
		Total		
		8,00,000.00	97,362.00	3,17,765.00
		.00	.00	.00
		8,00,000.00	97,362.00	3,17,765.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:16:25

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	25	Voted	3,00,00,000.00	29,39,804.00	77,39,328.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	29,39,804.00	77,39,328.00
	26	Voted	35,00,000.00	2,10,926.00	12,02,244.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,10,926.00	12,02,244.00
	27	Voted	2,00,00,000.00	19,77,463.00	58,12,016.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	19,77,463.00	58,12,016.00
	28	Voted	2,00,00,000.00	12,20,000.00	12,20,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	12,20,000.00	12,20,000.00
	29	Voted	8,00,00,000.00	67,07,034.00	2,78,17,172.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	67,07,034.00	2,78,17,172.00
	30	Voted	5,00,00,000.00	43,30,153.00	1,01,76,569.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	43,30,153.00	1,01,76,569.00
	31	Voted	70,00,000.00	1,75,000.00	34,25,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,75,000.00	34,25,000.00
42	Voted	3,00,000.00	.00	65,215.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	65,215.00	
51	Voted	10,00,00,000.00	5,79,000.00	2,97,36,798.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	5,79,000.00	2,97,36,798.00	
52	Voted	80,00,000.00	.00	7,50,000.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	.00	7,50,000.00	
Total: 00	Voted	2,11,00,00,000.00	18,72,63,703.00	92,17,27,349.00	
	Charged	.00	.00	.00	
	Total	2,11,00,00,000.00	18,72,63,703.00	92,17,27,349.00	
Total: 03	Voted	2,11,00,00,000.00	18,72,63,703.00	92,17,27,349.00	
	Charged	.00	.00	.00	
	Total	2,11,00,00,000.00	18,72,63,703.00	92,17,27,349.00	
04 00	42	Voted	37,00,00,000.00	98,65,030.00	9,05,38,930.00
		Charged	.00	.00	.00
		Total	37,00,00,000.00	98,65,030.00	9,05,38,930.00
	Total: 00	Voted	37,00,00,000.00	98,65,030.00	9,05,38,930.00
		Charged	.00	.00	.00
		Total	37,00,00,000.00	98,65,030.00	9,05,38,930.00
Total: 04	Voted	37,00,00,000.00	98,65,030.00	9,05,38,930.00	
	Charged	.00	.00	.00	
	Total	37,00,00,000.00	98,65,030.00	9,05,38,930.00	

Head of Account					Budget Provision	Current Month	Progressive	
2053 00 093 05 00	42	Voted		1,00,00,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,00,00,000.00		.00	.00	
	Total: 00	Voted		1,00,00,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,00,00,000.00		.00	.00	
	Total: 05	Voted		1,00,00,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,00,00,000.00		.00	.00	
	07 00	30	Voted		1,00,00,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,00,00,000.00		.00	.00
Total: 00		Voted		1,00,00,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,00,00,000.00		.00	.00	
Total: 07		Voted		1,00,00,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,00,00,000.00		.00	.00	
Total: 093		Voted		2,50,00,00,000.00	19,71,28,733.00		1,01,22,66,279.00	
		Charged		.00	.00		.00	
		Total		2,50,00,00,000.00	19,71,28,733.00		1,01,22,66,279.00	
101 03 00	01	Voted		2,99,00,000.00	10,33,900.00		1,29,66,035.00	
		Charged		.00	.00		.00	
		Total		2,99,00,000.00	10,33,900.00		1,29,66,035.00	
	02	Voted		3,00,000.00	.00		.00	
		Charged		.00	.00		.00	
		Total		3,00,000.00	.00		.00	
	03	Voted		1,82,39,000.00	5,68,645.00		72,00,183.00	
		Charged		.00	.00		.00	
		Total		1,82,39,000.00	5,68,645.00		72,00,183.00	
	04	Voted		10,00,000.00	11,085.00		2,31,171.00	
		Charged		.00	.00		.00	
		Total		10,00,000.00	11,085.00		2,31,171.00	
	06	Voted		35,88,000.00	80,930.00		8,17,681.00	
		Charged		.00	.00		.00	
		Total		35,88,000.00	80,930.00		8,17,681.00	
	07	Voted		25,000.00	.00		.00	
		Charged		.00	.00		.00	
		Total		25,000.00	.00		.00	
	08	Voted		15,00,000.00	1,60,146.00		7,62,740.00	
		Charged		.00	.00		.00	
		Total		15,00,000.00	1,60,146.00		7,62,740.00	
	09	Voted		1,000.00	.00		.00	
		Charged		.00	.00		.00	
		Total		1,000.00	.00		.00	

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101 03 00	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 03		Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101	Total: 101 Voted	6,70,53,000.00	21,22,607.00	2,27,94,973.00
	Charged	.00	.00	.00
	Total	6,70,53,000.00	21,22,607.00	2,27,94,973.00
	Total: 00 Voted	2,56,70,53,000.00	19,92,51,340.00	1,03,50,61,252.00
	Charged	.00	.00	.00
	Total	2,56,70,53,000.00	19,92,51,340.00	1,03,50,61,252.00
	Total: 2053 Voted	2,56,70,53,000.00	19,92,51,340.00	1,03,50,61,252.00
	Charged	.00	.00	.00
	Total	2,56,70,53,000.00	19,92,51,340.00	1,03,50,61,252.00
	Grand Voted	2,56,70,53,000.00	19,92,51,340.00	1,03,50,61,252.00
	Total: Charged	.00	.00	.00
	Total	2,56,70,53,000.00	19,92,51,340.00	1,03,50,61,252.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2062 **Vigilance**

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00	01	Voted Charged Total	.00 .00 2,00,00,000.00 2,00,00,000.00	.00 .00 4,14,800.00 28,21,500.00 4,14,800.00 28,21,500.00
	02	Voted Charged Total	.00 .00 1,00,000.00 1,00,000.00	.00 .00 8,000.00 48,000.00 8,000.00 48,000.00
	03	Voted Charged Total	.00 .00 1,20,00,000.00 1,20,00,000.00	.00 .00 2,28,140.00 15,65,301.00 2,28,140.00 15,65,301.00
	04	Voted Charged Total	.00 .00 2,00,000.00 2,00,000.00	.00 .00 .00 .00 .00 .00
	06	Voted Charged Total	.00 .00 24,00,000.00 24,00,000.00	.00 .00 11,620.00 80,860.00 11,620.00 80,860.00
	10	Voted Charged Total	.00 .00 1,00,000.00 1,00,000.00	.00 .00 .00 .00 .00 .00
	11	Voted Charged Total	.00 .00 3,00,000.00 3,00,000.00	.00 .00 .00 .00 .00 .00
	20	Voted Charged Total	.00 .00 3,00,000.00 3,00,000.00	.00 .00 .00 .00 .00 .00
	21	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 .00 .00 .00 .00
	22	Voted Charged Total	.00 .00 6,00,000.00 6,00,000.00	.00 .00 .00 93,800.00 .00 93,800.00
	24	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 .00 .00 .00 .00
	25	Voted Charged Total	.00 .00 3,00,000.00 3,00,000.00	.00 .00 19,067.00 55,554.00 19,067.00 55,554.00
	26	Voted Charged Total	.00 .00 1,000.00 1,000.00	.00 .00 .00 .00 .00 .00
	27	Voted Charged Total	.00 .00 3,00,000.00 3,00,000.00	.00 .00 .00 .00 .00 .00
	28	Voted Charged Total	.00 .00 1,000.00 1,000.00	.00 .00 .00 .00 .00 .00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2062 00 103 02 00	29	Voted	.00	.00			
		Charged	.00	.00			
		Total	4,00,000.00	78,302.00			
			4,00,000.00	.00	78,302.00		
		Total: 00	Voted	.00	.00		
		Charged	3,80,02,000.00	6,81,627.00	47,43,317.00		
		Total	3,80,02,000.00	6,81,627.00	47,43,317.00		
			Total: 02	Voted	.00	.00	
	Charged		3,80,02,000.00	6,81,627.00	47,43,317.00		
	Total		3,80,02,000.00	6,81,627.00	47,43,317.00		
			Total: 103	Voted	.00	.00	
			Charged	3,80,02,000.00	6,81,627.00	47,43,317.00	
		Total	3,80,02,000.00	6,81,627.00	47,43,317.00		
		105 02 00	01	Voted	7,00,00,000.00	69,26,052.00	3,46,25,512.00
				Charged	.00	.00	.00
	Total			7,00,00,000.00	69,26,052.00	3,46,25,512.00	
			02	Voted	3,00,000.00	9,158.00	53,078.00
				Charged	.00	.00	.00
Total				3,00,000.00	9,158.00	53,078.00	
			03	Voted	4,27,00,000.00	38,13,326.00	1,92,22,936.00
				Charged	.00	.00	.00
	Total			4,27,00,000.00	38,13,326.00	1,92,22,936.00	
			04	Voted	20,00,000.00	64,682.00	5,26,720.00
				Charged	.00	.00	.00
Total				20,00,000.00	64,682.00	5,26,720.00	
			06	Voted	1,50,00,000.00	14,57,585.00	73,07,771.00
				Charged	.00	.00	.00
	Total			1,50,00,000.00	14,57,585.00	73,07,771.00	
			08	Voted	1,10,00,000.00	9,11,049.00	54,57,226.00
				Charged	.00	.00	.00
Total				1,10,00,000.00	9,11,049.00	54,57,226.00	
			09	Voted	3,00,000.00	9,447.00	48,099.00
				Charged	.00	.00	.00
	Total			3,00,000.00	9,447.00	48,099.00	
			10	Voted	2,00,000.00	.00	30,824.00
				Charged	.00	.00	.00
Total				2,00,000.00	.00	30,824.00	
			20	Voted	5,00,000.00	20,982.00	3,16,116.00
				Charged	.00	.00	.00
	Total			5,00,000.00	20,982.00	3,16,116.00	
			21	Voted	7,50,000.00	.00	98,301.00
				Charged	.00	.00	.00
Total				7,50,000.00	.00	98,301.00	
			22	Voted	13,00,000.00	2,54,882.00	5,57,418.00
				Charged	.00	.00	.00
	Total			13,00,000.00	2,54,882.00	5,57,418.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:17:24

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 02 00	23	Voted	5,50,000.00	29,906.00	2,42,116.00
		Charged	.00	.00	.00
		Total	5,50,000.00	29,906.00	2,42,116.00
	24	Voted	5,00,000.00	17,984.00	1,21,555.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,984.00	1,21,555.00
	25	Voted	10,00,000.00	1,08,827.00	5,36,587.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,08,827.00	5,36,587.00
	26	Voted	10,00,000.00	4,69,690.00	7,31,404.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,69,690.00	7,31,404.00
	27	Voted	6,00,000.00	29,800.00	2,27,267.00
		Charged	.00	.00	.00
		Total	6,00,000.00	29,800.00	2,27,267.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,00,000.00	4,80,039.00	21,54,811.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,80,039.00	21,54,811.00
	30	Voted	2,00,000.00	18,646.00	73,975.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,646.00	73,975.00
	31	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	40	Voted	15,00,000.00	75,500.00	1,36,705.00
		Charged	.00	.00	.00
		Total	15,00,000.00	75,500.00	1,36,705.00
	42	Voted	10,00,000.00	.00	2,79,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,79,600.00
	43	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	17,00,000.00	98,750.00	98,750.00
		Charged	.00	.00	.00
		Total	17,00,000.00	98,750.00	98,750.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00	Voted	16,11,21,000.00	1,47,96,305.00	7,48,46,771.00	
	Charged	.00	.00	.00	
	Total	16,11,21,000.00	1,47,96,305.00	7,48,46,771.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:17:24

Consolidated Abstract

Head of Account			Budget Provision		Current Month		Progressive	
2062 00 105 02	Total: 02	Voted	16,11,21,000.00		1,47,96,305.00		7,48,46,771.00	
		Charged	.00		.00		.00	
		Total	16,11,21,000.00		1,47,96,305.00		7,48,46,771.00	
03 00	42	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
	Total: 00	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
	Total: 03	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
04 00	01	Voted	1,00,00,000.00		3,48,450.00		26,44,565.00	
		Charged	.00		.00		.00	
		Total	1,00,00,000.00		3,48,450.00		26,44,565.00	
	02	Voted	1,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,00,000.00		.00		.00	
	03	Voted	61,00,000.00		3,13,528.00		24,26,751.00	
		Charged	.00		.00		.00	
		Total	61,00,000.00		3,13,528.00		24,26,751.00	
	04	Voted	4,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	4,00,000.00		.00		.00	
	06	Voted	12,00,000.00		96,940.00		24,02,998.00	
		Charged	.00		.00		.00	
		Total	12,00,000.00		96,940.00		24,02,998.00	
	07	Voted	10,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	10,000.00		.00		.00	
	08	Voted	90,00,000.00		6,00,132.00		37,42,259.00	
		Charged	.00		.00		.00	
		Total	90,00,000.00		6,00,132.00		37,42,259.00	
	09	Voted	5,00,000.00		23,821.00		99,960.00	
		Charged	.00		.00		.00	
		Total	5,00,000.00		23,821.00		99,960.00	
	10	Voted	2,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	2,00,000.00		.00		.00	
	11	Voted	16,00,000.00		96,650.00		5,38,950.00	
		Charged	.00		.00		.00	
		Total	16,00,000.00		96,650.00		5,38,950.00	
	20	Voted	3,00,000.00		16,655.00		41,612.00	
		Charged	.00		.00		.00	
		Total	3,00,000.00		16,655.00		41,612.00	

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105 04 00	21	Voted		
		Charged		
		Total		
		2,50,000.00	.00	.00
		.00	.00	.00
		2,50,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		10,00,000.00	10,500.00	1,93,848.00
		.00	.00	.00
		10,00,000.00	10,500.00	1,93,848.00
	24	Voted		
		Charged		
		Total		
		3,00,000.00	3,514.00	3,514.00
		.00	.00	.00
		3,00,000.00	3,514.00	3,514.00
	25	Voted		
		Charged		
		Total		
		4,00,000.00	24,011.00	88,006.00
		.00	.00	.00
		4,00,000.00	24,011.00	88,006.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		12,00,000.00	1,37,093.00	4,72,766.00
		.00	.00	.00
		12,00,000.00	1,37,093.00	4,72,766.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		20,00,000.00	1,56,672.00	4,59,766.00
		.00	.00	.00
		20,00,000.00	1,56,672.00	4,59,766.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		2,00,000.00	.00	24,022.00
		.00	.00	.00
		2,00,000.00	.00	24,022.00
	42	Voted		
		Charged		
		Total		
		50,000.00	.00	4,260.00
		.00	.00	.00
		50,000.00	.00	4,260.00
	51	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		3,59,61,000.00	18,27,966.00	1,31,43,277.00
		.00	.00	.00
		3,59,61,000.00	18,27,966.00	1,31,43,277.00
Total: 04		Voted		
		Charged		
		Total		
		3,59,61,000.00	18,27,966.00	1,31,43,277.00
		.00	.00	.00
		3,59,61,000.00	18,27,966.00	1,31,43,277.00

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105	Total: 105 Voted	19,70,83,000.00	1,66,24,271.00	8,79,90,048.00
	Charged	.00	.00	.00
	Total	19,70,83,000.00	1,66,24,271.00	8,79,90,048.00
	Total: 00 Voted	19,70,83,000.00	1,66,24,271.00	8,79,90,048.00
	Charged	3,80,02,000.00	6,81,627.00	47,43,317.00
	Total	23,50,85,000.00	1,73,05,898.00	9,27,33,365.00
	Total: 2062 Voted	19,70,83,000.00	1,66,24,271.00	8,79,90,048.00
	Charged	3,80,02,000.00	6,81,627.00	47,43,317.00
	Total	23,50,85,000.00	1,73,05,898.00	9,27,33,365.00
	Grand Voted	19,70,83,000.00	1,66,24,271.00	8,79,90,048.00
	Total: Charged	3,80,02,000.00	6,81,627.00	47,43,317.00
	Total	23,50,85,000.00	1,73,05,898.00	9,27,33,365.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2070 00 003 03 00	01	Voted		
		Charged		
		Total		
		2,60,00,000.00	20,35,431.00	1,28,65,440.00
		.00	.00	.00
		2,60,00,000.00	20,35,431.00	1,28,65,440.00
	03	Voted		
		Charged		
		Total		
		1,58,60,000.00	12,08,389.00	77,78,674.00
		.00	.00	.00
		1,58,60,000.00	12,08,389.00	77,78,674.00
	04	Voted		
		Charged		
		Total		
		5,00,000.00	7,890.00	73,420.00
		.00	.00	.00
		5,00,000.00	7,890.00	73,420.00
	06	Voted		
		Charged		
		Total		
		31,20,000.00	41,708.00	3,08,538.00
		.00	.00	.00
		31,20,000.00	41,708.00	3,08,538.00
	07	Voted		
		Charged		
		Total		
		40,000.00	.00	.00
		.00	.00	.00
		40,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		1,00,00,000.00	6,19,011.00	41,23,280.00
		.00	.00	.00
		1,00,00,000.00	6,19,011.00	41,23,280.00
	10	Voted		
		Charged		
		Total		
		2,15,00,000.00	.00	99,46,045.00
		.00	.00	.00
		2,15,00,000.00	.00	99,46,045.00
	11	Voted		
		Charged		
		Total		
		75,000.00	.00	.00
		.00	.00	.00
		75,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		15,00,000.00	47,857.00	6,03,581.00
		.00	.00	.00
		15,00,000.00	47,857.00	6,03,581.00
	21	Voted		
		Charged		
		Total		
		35,00,000.00	.00	39,000.00
		.00	.00	.00
		35,00,000.00	.00	39,000.00
	22	Voted		
		Charged		
		Total		
		75,00,000.00	6,61,940.00	27,71,612.00
		.00	.00	.00
		75,00,000.00	6,61,940.00	27,71,612.00
	23	Voted		
		Charged		
		Total		
		8,00,000.00	.00	40,390.00
		.00	.00	.00
		8,00,000.00	.00	40,390.00
	24	Voted		
		Charged		
		Total		
		5,00,000.00	36,347.00	49,405.00
		.00	.00	.00
		5,00,000.00	36,347.00	49,405.00
	25	Voted		
		Charged		
		Total		
		50,00,000.00	4,01,777.00	15,10,198.00
		.00	.00	.00
		50,00,000.00	4,01,777.00	15,10,198.00
	26	Voted		
		Charged		
		Total		
		10,00,000.00	.00	2,82,839.00
		.00	.00	.00
		10,00,000.00	.00	2,82,839.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 003 03 00	27	Voted		
		Charged		
		Total		
		75,00,000.00	3,87,868.00	19,82,126.00
		.00	.00	.00
		75,00,000.00	3,87,868.00	19,82,126.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		14,00,000.00	55,728.00	6,22,340.00
		.00	.00	.00
		14,00,000.00	55,728.00	6,22,340.00
	40	Voted		
		Charged		
		Total		
		30,00,000.00	32,064.00	86,484.00
		.00	.00	.00
		30,00,000.00	32,064.00	86,484.00
	42	Voted		
		Charged		
		Total		
		17,00,000.00	.00	24,000.00
		.00	.00	.00
		17,00,000.00	.00	24,000.00
	51	Voted		
		Charged		
		Total		
		2,00,00,000.00	7,61,411.00	9,91,411.00
		.00	.00	.00
		2,00,00,000.00	7,61,411.00	9,91,411.00
	52	Voted		
		Charged		
		Total		
		75,00,000.00	13,88,800.00	15,79,200.00
		.00	.00	.00
		75,00,000.00	13,88,800.00	15,79,200.00
Total: 00		Voted		
		Charged		
		Total		
		13,79,96,000.00	76,86,221.00	4,56,77,983.00
		.00	.00	.00
		13,79,96,000.00	76,86,221.00	4,56,77,983.00
Total: 03		Voted		
		Charged		
		Total		
		13,79,96,000.00	76,86,221.00	4,56,77,983.00
		.00	.00	.00
		13,79,96,000.00	76,86,221.00	4,56,77,983.00
Total: 003		Voted		
		Charged		
		Total		
		13,79,96,000.00	76,86,221.00	4,56,77,983.00
		.00	.00	.00
		13,79,96,000.00	76,86,221.00	4,56,77,983.00
106 03 01	01	Voted		
		Charged		
		Total		
		40,00,000.00	5,22,600.00	18,93,135.00
		.00	.00	.00
		40,00,000.00	5,22,600.00	18,93,135.00
	02	Voted		
		Charged		
		Total		
		24,000.00	2,000.00	12,000.00
		.00	.00	.00
		24,000.00	2,000.00	12,000.00
	03	Voted		
		Charged		
		Total		
		24,40,000.00	2,87,430.00	10,41,162.00
		.00	.00	.00
		24,40,000.00	2,87,430.00	10,41,162.00
	04	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		4,80,000.00	44,630.00	1,83,645.00
		.00	.00	.00
		4,80,000.00	44,630.00	1,83,645.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	08	Voted		
		Charged	15,00,000.00	96,009.00
		Total	.00	5,14,097.00
			15,00,000.00	.00
			96,009.00	5,14,097.00
	10	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	20	Voted		
		Charged	3,00,000.00	.00
		Total	.00	10,991.00
			3,00,000.00	.00
			.00	10,991.00
	21	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
			.00	.00
	22	Voted		
		Charged	2,00,000.00	.00
		Total	.00	3,275.00
			2,00,000.00	.00
			.00	3,275.00
	23	Voted		
		Charged	5,00,000.00	.00
		Total	.00	36,427.00
			5,00,000.00	.00
			36,427.00	2,18,562.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	25	Voted		
		Charged	5,00,000.00	.00
		Total	.00	5,140.00
			5,00,000.00	.00
			5,140.00	15,995.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	27	Voted		
		Charged	3,00,000.00	.00
		Total	.00	37,937.00
			3,00,000.00	.00
			.00	37,937.00
	29	Voted		
		Charged	3,00,000.00	.00
		Total	.00	27,430.00
			3,00,000.00	.00
			27,430.00	1,47,756.00
	30	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
			.00	.00
	31	Voted		
		Charged	50,000.00	.00
		Total	.00	50,000.00
			50,000.00	.00
			.00	50,000.00
	40	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	44	Voted		
		Charged	7,00,000.00	.00
		Total	.00	.00
	51	Voted	7,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	51	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
107 03 00	02	Voted	1,23,69,000.00	10,21,666.00
		Charged	.00	41,28,555.00
		Total	1,23,69,000.00	10,21,666.00
	03	Voted	1,23,69,000.00	10,21,666.00
		Charged	.00	41,28,555.00
		Total	.00	41,28,555.00
	Total: 106	Voted	1,23,69,000.00	10,21,666.00
		Charged	.00	41,28,555.00
		Total	.00	41,28,555.00
	02	Voted	1,70,00,00,000.00	14,48,14,827.00
		Charged	.00	74,34,61,985.00
		Total	.00	74,34,61,985.00
	04	Voted	1,70,00,00,000.00	14,48,14,827.00
		Charged	.00	74,34,61,985.00
		Total	.00	74,34,61,985.00
	08	Voted	7,00,000.00	70,677.00
		Charged	.00	4,56,371.00
		Total	.00	4,56,371.00
	20	Voted	7,00,000.00	70,677.00
		Charged	.00	4,56,371.00
		Total	.00	4,56,371.00
	21	Voted	1,35,00,000.00	10,90,446.00
		Charged	.00	63,55,492.00
		Total	.00	63,55,492.00
	22	Voted	1,35,00,000.00	10,90,446.00
		Charged	.00	63,55,492.00
		Total	.00	63,55,492.00
	23	Voted	6,00,000.00	25,751.00
		Charged	.00	1,38,905.00
		Total	.00	1,38,905.00
	24	Voted	6,00,000.00	25,751.00
		Charged	.00	1,38,905.00
		Total	.00	1,38,905.00
	26	Voted	4,50,000.00	7,174.00
		Charged	.00	82,644.00
		Total	.00	82,644.00
	27	Voted	4,50,000.00	7,174.00
		Charged	.00	82,644.00
		Total	.00	82,644.00
	28	Voted	12,00,000.00	55,291.00
		Charged	.00	2,93,190.00
		Total	.00	2,93,190.00
	29	Voted	12,00,000.00	55,291.00
		Charged	.00	2,93,190.00
		Total	.00	2,93,190.00
	30	Voted	11,00,000.00	1,03,633.00
		Charged	.00	4,89,906.00
		Total	.00	4,89,906.00
	31	Voted	11,00,000.00	1,03,633.00
		Charged	.00	4,89,906.00
		Total	.00	4,89,906.00
	32	Voted	2,00,000.00	9,079.00
		Charged	.00	21,643.00
		Total	.00	21,643.00
	33	Voted	2,00,000.00	9,079.00
		Charged	.00	21,643.00
		Total	.00	21,643.00
	34	Voted	2,00,000.00	20,576.00
		Charged	.00	44,038.00
		Total	.00	44,038.00
	35	Voted	2,00,000.00	20,576.00
		Charged	.00	44,038.00
		Total	.00	44,038.00
	36	Voted	8,50,000.00	1,03,322.00
		Charged	.00	2,20,748.00
		Total	.00	2,20,748.00
	37	Voted	8,50,000.00	1,03,322.00
		Charged	.00	2,20,748.00
		Total	.00	2,20,748.00

Head of Account					Budget Provision	Current Month	Progressive		
2070 00 107 03 00					29	Voted Charged Total	34,00,000.00 .00 34,00,000.00	1,59,632.00 .00 1,59,632.00	18,10,064.00 .00 18,10,064.00
					30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	9,779.00 .00 9,779.00	54,164.00 .00 54,164.00
					31	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	3,50,000.00 .00 3,50,000.00
					42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	75,075.00 .00 75,075.00
					52	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,12,500.00 .00 1,12,500.00	1,47,605.00 .00 1,47,605.00
Total: 00					Voted Charged Total	1,73,67,50,000.00 .00 1,73,67,50,000.00	14,65,82,687.00 .00 14,65,82,687.00	75,40,01,830.00 .00 75,40,01,830.00	
Total: 03					Voted Charged Total	1,73,67,50,000.00 .00 1,73,67,50,000.00	14,65,82,687.00 .00 14,65,82,687.00	75,40,01,830.00 .00 75,40,01,830.00	
04 00					01	Voted Charged Total	5,73,00,000.00 .00 5,73,00,000.00	56,52,902.00 .00 56,52,902.00	2,92,32,986.00 .00 2,92,32,986.00
					03	Voted Charged Total	3,49,53,000.00 .00 3,49,53,000.00	30,50,533.00 .00 30,50,533.00	1,61,23,398.00 .00 1,61,23,398.00
					04	Voted Charged Total	12,00,000.00 .00 12,00,000.00	2,20,580.00 .00 2,20,580.00	5,16,647.00 .00 5,16,647.00
					06	Voted Charged Total	68,76,000.00 .00 68,76,000.00	6,63,182.00 .00 6,63,182.00	35,91,994.00 .00 35,91,994.00
					08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,51,589.00 .00 2,51,589.00	14,62,267.00 .00 14,62,267.00
					09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					10	Voted Charged Total	60,00,000.00 .00 60,00,000.00	6,066.00 .00 6,066.00	2,55,471.00 .00 2,55,471.00
					11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	6,000.00 .00 6,000.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 04 00	20	Voted		
		Charged	10,00,000.00	26,240.00
		Total	.00	1,93,778.00
			10,00,000.00	.00
	21	Voted	26,240.00	1,93,778.00
		Charged		
		Total	6,00,000.00	66,656.00
			.00	.00
			6,00,000.00	22,066.00
	22	Voted	22,066.00	66,656.00
		Charged		
		Total	25,00,000.00	3,53,640.00
			.00	.00
			25,00,000.00	1,27,675.00
	25	Voted	1,27,675.00	3,53,640.00
		Charged		
		Total	18,50,000.00	8,25,679.00
			.00	.00
			18,50,000.00	1,31,630.00
	26	Voted	1,31,630.00	8,25,679.00
		Charged		
		Total	2,00,000.00	1,23,252.00
			.00	.00
			2,00,000.00	13,855.00
	27	Voted	13,855.00	1,23,252.00
		Charged		
		Total	10,00,000.00	83,690.00
			.00	.00
			10,00,000.00	.00
	28	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
			50,00,000.00	.00
	29	Voted	50,00,000.00	.00
		Charged		
		Total	30,00,000.00	2,16,091.00
			.00	.00
			30,00,000.00	14,55,225.00
	40	Voted	2,16,091.00	14,55,225.00
		Charged		
		Total	10,00,000.00	41,077.00
			.00	.00
			10,00,000.00	.00
	42	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
			5,00,000.00	.00
	44	Voted	5,00,000.00	.00
		Charged		
		Total	4,50,00,000.00	.00
			.00	.00
			4,50,00,000.00	.00
	45	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
			25,000.00	.00
	51	Voted	25,000.00	.00
		Charged		
		Total	16,00,000.00	1,63,500.00
			.00	.00
			16,00,000.00	1,88,457.00
	51	Voted	1,63,500.00	1,88,457.00
		Charged		
		Total	17,52,04,000.00	5,45,20,217.00
			.00	.00
			17,52,04,000.00	1,05,45,909.00
	Total: 00	Voted	1,05,45,909.00	5,45,20,217.00
		Charged		
		Total	17,52,04,000.00	5,45,20,217.00
			.00	.00
	Total: 04	Voted	17,52,04,000.00	5,45,20,217.00
		Charged		
		Total	17,52,04,000.00	5,45,20,217.00
			.00	.00
			17,52,04,000.00	1,05,45,909.00
				5,45,20,217.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 06 00	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 06	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	09 00 56	Voted	5,28,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
800 13 00	01	Voted		
		Charged	15,24,650.00	98,01,111.00
		Total	.00	.00
	03	Voted	15,24,650.00	98,01,111.00
		Charged		
		Total		
	04	Voted	8,38,558.00	54,22,919.00
		Charged	.00	.00
		Total	.00	.00
	06	Voted	8,38,558.00	54,22,919.00
		Charged		
		Total		
	08	Voted	5,00,000.00	64,327.00
		Charged	44,271.00	64,327.00
		Total	.00	.00
	10	Voted	44,271.00	64,327.00
		Charged		
		Total		
	11	Voted	21,60,000.00	17,42,648.00
		Charged	2,78,680.00	17,42,648.00
		Total	.00	.00
	12	Voted	2,78,680.00	17,42,648.00
		Charged		
		Total		
	13	Voted	1,85,00,000.00	69,09,915.00
		Charged	11,52,045.00	69,09,915.00
		Total	.00	.00
	14	Voted	11,52,045.00	69,09,915.00
		Charged		
		Total		
	15	Voted	2,00,000.00	59,403.00
		Charged	11,883.00	59,403.00
		Total	.00	.00
	16	Voted	11,883.00	59,403.00
		Charged		
		Total		
	17	Voted	4,00,000.00	
		Charged	.00	.00
		Total	.00	.00
	18	Voted	4,00,000.00	
		Charged	.00	.00
		Total	.00	.00
	19	Voted	14,00,000.00	6,84,000.00
		Charged	1,14,000.00	6,84,000.00
		Total	.00	.00
	20	Voted	1,14,000.00	6,84,000.00
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00	20	Voted		
		Charged	5,00,000.00	44,241.00
		Total	.00	81,921.00
			5,00,000.00	.00
			44,241.00	81,921.00
	21	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
			.00	.00
	22	Voted		
		Charged	18,00,000.00	82,397.00
		Total	.00	8,04,120.00
			18,00,000.00	.00
			82,397.00	8,04,120.00
	24	Voted		
		Charged	2,00,000.00	4,017.00
		Total	.00	7,749.00
			2,00,000.00	.00
			4,017.00	7,749.00
	25	Voted		
		Charged	9,00,000.00	50,363.00
		Total	.00	2,47,605.00
			9,00,000.00	.00
			50,363.00	2,47,605.00
	26	Voted		
		Charged	2,00,000.00	31,250.00
		Total	.00	62,500.00
			2,00,000.00	.00
			31,250.00	62,500.00
	27	Voted		
		Charged	20,00,000.00	4,93,521.00
		Total	.00	12,83,760.00
			20,00,000.00	.00
			4,93,521.00	12,83,760.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	29	Voted		
		Charged	35,00,000.00	2,77,169.00
		Total	.00	14,77,779.00
			35,00,000.00	.00
			2,77,169.00	14,77,779.00
	30	Voted		
		Charged	1,00,000.00	8,040.00
		Total	.00	19,066.00
			1,00,000.00	.00
			8,040.00	19,066.00
	42	Voted		
		Charged	3,00,000.00	.00
		Total	.00	1,50,000.00
			3,00,000.00	.00
			.00	1,50,000.00
	51	Voted		
		Charged	5,00,000.00	.00
		Total	.00	1,43,177.00
			5,00,000.00	.00
			.00	1,43,177.00
Total: 00		Voted	6,24,41,000.00	49,55,085.00
		Charged	.00	2,89,62,000.00
		Total	6,24,41,000.00	.00
			49,55,085.00	2,89,62,000.00
Total: 13		Voted	6,24,41,000.00	49,55,085.00
		Charged	.00	2,89,62,000.00
		Total	6,24,41,000.00	.00
			49,55,085.00	2,89,62,000.00
16 00		Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
			.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2070 00 800 16 00	Total: 00	Voted	50,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	50,00,000.00		.00	.00	
	Total: 16	Voted	50,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	50,00,000.00		.00	.00	
	Total: 800	Voted	6,74,41,000.00	49,55,085.00	2,89,62,000.00		
		Charged	.00	.00	.00		
		Total	6,74,41,000.00	49,55,085.00	2,89,62,000.00		
	Total: 00	Voted	2,18,25,61,000.00	17,07,91,568.00	88,72,90,585.00		
		Charged	.00	.00	.00		
		Total	2,18,25,61,000.00	17,07,91,568.00	88,72,90,585.00		
	Total: 2070	Voted	2,18,25,61,000.00	17,07,91,568.00	88,72,90,585.00		
		Charged	.00	.00	.00		
		Total	2,18,25,61,000.00	17,07,91,568.00	88,72,90,585.00		
	Grand Total:	Voted	2,18,25,61,000.00	17,07,91,568.00	88,72,90,585.00		
		Charged	.00	.00	.00		
		Total	2,18,25,61,000.00	17,07,91,568.00	88,72,90,585.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:18:57

Consolidated Abstract

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:18:57

Consolidated Abstract

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

Head of Account		Budget Provision		Current Month	Progressive
2245 08 901 01	Total: 01	Voted	-2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-2,53,00,00,000.00	.00	.00
	Total: 901	Voted	-2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-2,53,00,00,000.00	.00	.00
	Total: 08	Voted	2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,53,00,00,000.00	.00	.00
80 102 01 06	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	08 42	Voted	12,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	.00	.00
	Total: 08	Voted	12,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	.00	.00
	Total: 01	Voted	15,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,60,00,000.00	.00	.00
	02 00 01	Voted	1,10,00,000.00	.00	28,60,549.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	28,60,549.00
	02	Voted	5,00,000.00	.00	1,58,123.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,58,123.00
	03	Voted	67,10,000.00	.00	12,79,420.00
		Charged	.00	.00	.00
		Total	67,10,000.00	.00	12,79,420.00
	04	Voted	5,00,000.00	2,725.00	22,001.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,725.00	22,001.00
	06	Voted	13,20,000.00	.00	2,65,965.00
		Charged	.00	.00	.00
		Total	13,20,000.00	.00	2,65,965.00
	07	Voted	20,00,000.00	89,000.00	5,34,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	89,000.00	5,34,000.00
	08	Voted	3,00,00,000.00	12,81,855.00	81,23,021.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	12,81,855.00	81,23,021.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 02 00	10	Voted			15,00,000.00	.00	12,000.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	12,000.00
	20	Voted			15,00,000.00	5,680.00	4,12,997.00
		Charged			.00	.00	.00
		Total			15,00,000.00	5,680.00	4,12,997.00
	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			20,00,000.00	6,41,559.00	12,62,556.00
		Charged			.00	.00	.00
		Total			20,00,000.00	6,41,559.00	12,62,556.00
	24	Voted			15,00,000.00	3,97,801.00	13,69,911.00
		Charged			.00	.00	.00
		Total			15,00,000.00	3,97,801.00	13,69,911.00
	25	Voted			1,00,00,000.00	5,93,938.00	15,84,347.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	5,93,938.00	15,84,347.00
	26	Voted			25,00,000.00	3,60,490.00	12,90,571.00
		Charged			.00	.00	.00
		Total			25,00,000.00	3,60,490.00	12,90,571.00
	27	Voted			30,00,000.00	.00	3,12,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	3,12,000.00
	28	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	29	Voted			15,00,000.00	36,914.00	1,30,177.00
		Charged			.00	.00	.00
		Total			15,00,000.00	36,914.00	1,30,177.00
	30	Voted			2,00,000.00	.00	40,120.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	40,120.00
	40	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	42	Voted			10,00,000.00	21,610.00	4,06,666.00
		Charged			.00	.00	.00
		Total			10,00,000.00	21,610.00	4,06,666.00
	51	Voted			50,00,000.00	5,75,710.00	5,75,710.00
		Charged			.00	.00	.00
		Total			50,00,000.00	5,75,710.00	5,75,710.00
	52	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 02 00	Total: 00	Voted			8,57,30,000.00	40,07,282.00	2,06,40,134.00
		Charged			.00	.00	.00
		Total			8,57,30,000.00	40,07,282.00	2,06,40,134.00
	Total: 02	Voted			8,57,30,000.00	40,07,282.00	2,06,40,134.00
		Charged			.00	.00	.00
		Total			8,57,30,000.00	40,07,282.00	2,06,40,134.00
	04 00 42	Voted			25,00,00,000.00	1,41,45,000.00	4,63,45,300.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	1,41,45,000.00	4,63,45,300.00
	Total: 00	Voted			25,00,00,000.00	1,41,45,000.00	4,63,45,300.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	1,41,45,000.00	4,63,45,300.00
	Total: 04	Voted			25,00,00,000.00	1,41,45,000.00	4,63,45,300.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	1,41,45,000.00	4,63,45,300.00
	05 00 02	Voted			5,00,000.00	13,023.00	1,16,449.00
		Charged			.00	.00	.00
		Total			5,00,000.00	13,023.00	1,16,449.00
	04	Voted			2,00,000.00	.00	8,725.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	8,725.00
	08	Voted			3,00,00,000.00	19,29,983.00	1,21,36,673.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	19,29,983.00	1,21,36,673.00
	10	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	20	Voted			6,50,000.00	34,150.00	88,074.00
		Charged			.00	.00	.00
		Total			6,50,000.00	34,150.00	88,074.00
	21	Voted			5,00,000.00	24,984.00	50,567.00
		Charged			.00	.00	.00
		Total			5,00,000.00	24,984.00	50,567.00
	22	Voted			6,50,000.00	13,581.00	1,52,839.00
		Charged			.00	.00	.00
		Total			6,50,000.00	13,581.00	1,52,839.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			5,00,000.00	21,731.00	2,19,822.00
		Charged			.00	.00	.00
		Total			5,00,000.00	21,731.00	2,19,822.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 05 00	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			15,00,000.00	1,44,451.00	2,88,538.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,44,451.00	2,88,538.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			3,60,26,000.00	21,81,903.00	1,30,61,687.00
		Charged			.00	.00	.00
		Total			3,60,26,000.00	21,81,903.00	1,30,61,687.00
07 00	Total: 05	Voted			3,60,26,000.00	21,81,903.00	1,30,61,687.00
		Charged			.00	.00	.00
		Total			3,60,26,000.00	21,81,903.00	1,30,61,687.00
	01	Voted			50,00,000.00	3,61,200.00	21,97,300.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,61,200.00	21,97,300.00
	02	Voted			1,00,000.00	.00	10,238.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	10,238.00
	03	Voted			30,50,000.00	1,98,660.00	12,21,759.00
		Charged			.00	.00	.00
		Total			30,50,000.00	1,98,660.00	12,21,759.00
	04	Voted			10,00,000.00	8,550.00	72,325.00
		Charged			.00	.00	.00
		Total			10,00,000.00	8,550.00	72,325.00
	06	Voted			6,00,000.00	31,830.00	2,38,200.00
		Charged			.00	.00	.00
		Total			6,00,000.00	31,830.00	2,38,200.00
	08	Voted			3,00,00,000.00	18,93,043.00	1,20,63,038.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	18,93,043.00	1,20,63,038.00
	10	Voted			5,00,000.00	.00	16,684.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	16,684.00
	20	Voted			7,00,000.00	15,615.00	1,10,158.00
		Charged			.00	.00	.00
		Total			7,00,000.00	15,615.00	1,10,158.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 07 00	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			7,00,000.00	17,825.00	1,67,627.00
		Charged			.00	.00	.00
		Total			7,00,000.00	17,825.00	1,67,627.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			5,00,000.00	49,435.00	1,86,150.00
		Charged			.00	.00	.00
		Total			5,00,000.00	49,435.00	1,86,150.00
	26	Voted			3,00,000.00	12,350.00	12,350.00
		Charged			.00	.00	.00
		Total			3,00,000.00	12,350.00	12,350.00
	27	Voted			1,00,000.00	.00	4,110.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	4,110.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			15,00,000.00	1,61,164.00	3,63,566.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,61,164.00	3,63,566.00
	30	Voted			1,00,000.00	.00	2,240.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	2,240.00
	40	Voted			1,00,000.00	.00	4,500.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	4,500.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
Total: 00	Voted			4,50,52,000.00	27,49,672.00	1,66,70,245.00	
	Charged			.00	.00	.00	
	Total			4,50,52,000.00	27,49,672.00	1,66,70,245.00	
Total: 07	Voted			4,50,52,000.00	27,49,672.00	1,66,70,245.00	
	Charged			.00	.00	.00	
	Total			4,50,52,000.00	27,49,672.00	1,66,70,245.00	
10 00	42	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 10 00	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 10	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	11 00 42	Voted			28,00,00,000.00	1,62,15,000.00	7,55,48,921.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	1,62,15,000.00	7,55,48,921.00
	Total: 00	Voted			28,00,00,000.00	1,62,15,000.00	7,55,48,921.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	1,62,15,000.00	7,55,48,921.00
	Total: 11	Voted			28,00,00,000.00	1,62,15,000.00	7,55,48,921.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	1,62,15,000.00	7,55,48,921.00
13 00	01	Voted			60,00,000.00	78,500.00	5,49,500.00
		Charged			.00	.00	.00
		Total			60,00,000.00	78,500.00	5,49,500.00
	02	Voted			2,50,000.00	.00	1,00,000.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	1,00,000.00
	03	Voted			36,60,000.00	43,175.00	3,05,365.00
		Charged			.00	.00	.00
		Total			36,60,000.00	43,175.00	3,05,365.00
	04	Voted			20,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	10,00,000.00
	06	Voted			7,20,000.00	8,690.00	60,830.00
		Charged			.00	.00	.00
		Total			7,20,000.00	8,690.00	60,830.00
	08	Voted			3,00,00,000.00	.00	2,50,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	2,50,00,000.00
	10	Voted			5,00,000.00	.00	5,00,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	5,00,000.00
	20	Voted			10,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	10,00,000.00
	21	Voted			10,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	10,00,000.00
	22	Voted			7,00,000.00	.00	7,00,000.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	7,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 13 00	24	Voted			20,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	20,00,000.00
	26	Voted			5,00,000.00	.00	5,00,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	5,00,000.00
	27	Voted			38,00,000.00	.00	25,00,000.00
		Charged			.00	.00	.00
		Total			38,00,000.00	.00	25,00,000.00
	29	Voted			40,00,000.00	.00	30,00,000.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	30,00,000.00
	40	Voted			20,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	10,00,000.00
	42	Voted			15,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	10,00,000.00
	68	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			5,98,30,000.00	1,30,365.00	4,02,15,695.00
		Charged			.00	.00	.00
		Total			5,98,30,000.00	1,30,365.00	4,02,15,695.00
	Total: 13	Voted			5,98,30,000.00	1,30,365.00	4,02,15,695.00
		Charged			.00	.00	.00
		Total			5,98,30,000.00	1,30,365.00	4,02,15,695.00
14 00	42	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 00	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 14	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
95 08	42	Voted			1,40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,40,00,000.00	.00	.00
	Total: 08	Voted			1,40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,40,00,000.00	.00	.00
	Total: 95	Voted			1,40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,40,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102	Total: 102 Voted	1,42,76,38,000.00	3,94,29,222.00	21,24,81,982.00
	Charged	.00	.00	.00
	Total	1,42,76,38,000.00	3,94,29,222.00	21,24,81,982.00
	Total: 80 Voted	1,42,76,38,000.00	3,94,29,222.00	21,24,81,982.00
	Charged	.00	.00	.00
	Total	1,42,76,38,000.00	3,94,29,222.00	21,24,81,982.00
	Total: 2245 Voted	14,37,76,38,000.00	3,94,29,222.00	21,24,81,982.00
	Charged	.00	.00	.00
	Total	14,37,76,38,000.00	3,94,29,222.00	21,24,81,982.00
	Grand Voted	14,37,76,38,000.00	3,94,29,222.00	21,24,81,982.00
	Total: Charged	.00	.00	.00
	Total	14,37,76,38,000.00	3,94,29,222.00	21,24,81,982.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2506

Land Reforms

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:19:45

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	9,59,00,000.00	84,23,045.00	4,00,64,761.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	84,23,045.00	4,00,64,761.00
	03	Voted	5,84,99,000.00	46,72,833.00	2,24,31,946.00
		Charged	.00	.00	.00
		Total	5,84,99,000.00	46,72,833.00	2,24,31,946.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,15,08,000.00	6,88,096.00	33,89,470.00
		Charged	.00	.00	.00
		Total	1,15,08,000.00	6,88,096.00	33,89,470.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	10,00,000.00	4,19,400.00	4,19,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,19,400.00	4,19,400.00
	25	Voted	50,000.00	4,668.00	4,668.00
		Charged	.00	.00	.00
		Total	50,000.00	4,668.00	4,668.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	82,384.00	94,179.00
		Charged	.00	.00	.00
		Total	2,00,000.00	82,384.00	94,179.00
	Total: 02	Voted	16,76,60,000.00	1,42,90,426.00	6,64,04,424.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,42,90,426.00	6,64,04,424.00

Head of Account		Budget Provision	Current Month	Progressive
2506 00 102 03	Total: 03 Voted	16,76,60,000.00	1,42,90,426.00	6,64,04,424.00
	Charged	.00	.00	.00
	Total	16,76,60,000.00	1,42,90,426.00	6,64,04,424.00
	Total: 102 Voted	16,76,60,000.00	1,42,90,426.00	6,64,04,424.00
	Charged	.00	.00	.00
	Total	16,76,60,000.00	1,42,90,426.00	6,64,04,424.00
	Total: 00 Voted	16,76,60,000.00	1,42,90,426.00	6,64,04,424.00
	Charged	.00	.00	.00
	Total	16,76,60,000.00	1,42,90,426.00	6,64,04,424.00
	Total: 2506 Voted	16,76,60,000.00	1,42,90,426.00	6,64,04,424.00
	Charged	.00	.00	.00
	Total	16,76,60,000.00	1,42,90,426.00	6,64,04,424.00
Grand Total: Voted		16,76,60,000.00	1,42,90,426.00	6,64,04,424.00
		.00	.00	.00
		16,76,60,000.00	1,42,90,426.00	6,64,04,424.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:20:30

Consolidated Abstract

Head of Account						Budget Provision		Current Month		Progressive	
4059 60 051 01 09						40	Voted	54,15,00,000.00		.00	.00
							Charged	.00		.00	.00
							Total	54,15,00,000.00		.00	.00
						53	Voted	16,84,00,000.00		.00	.00
							Charged	.00		.00	.00
							Total	16,84,00,000.00		.00	.00
Total: 09						Voted	70,99,00,000.00		.00	.00	
						Charged	.00		.00	.00	
						Total	70,99,00,000.00		.00	.00	
Total: 01						Voted	70,99,00,000.00		.00	.00	
						Charged	.00		.00	.00	
						Total	70,99,00,000.00		.00	.00	
03 00						53	Voted	25,00,00,000.00	1,31,72,000.00	9,52,63,000.00	
							Charged	.00	.00	.00	
							Total	25,00,00,000.00	1,31,72,000.00	9,52,63,000.00	
Total: 00						Voted	25,00,00,000.00	1,31,72,000.00	9,52,63,000.00		
						Charged	.00	.00	.00		
						Total	25,00,00,000.00	1,31,72,000.00	9,52,63,000.00		
Total: 03						Voted	25,00,00,000.00	1,31,72,000.00	9,52,63,000.00		
						Charged	.00	.00	.00		
						Total	25,00,00,000.00	1,31,72,000.00	9,52,63,000.00		
07 00						53	Voted	2,00,00,000.00	.00	1,81,41,000.00	
							Charged	.00	.00	.00	
							Total	2,00,00,000.00	.00	1,81,41,000.00	
Total: 00						Voted	2,00,00,000.00	.00	1,81,41,000.00		
						Charged	.00	.00	.00		
						Total	2,00,00,000.00	.00	1,81,41,000.00		
Total: 07						Voted	2,00,00,000.00	.00	1,81,41,000.00		
						Charged	.00	.00	.00		
						Total	2,00,00,000.00	.00	1,81,41,000.00		
09 00						53	Voted	25,00,000.00	.00	.00	
							Charged	.00	.00	.00	
							Total	25,00,000.00	.00	.00	
Total: 00						Voted	25,00,000.00	.00	.00	.00	
						Charged	.00	.00	.00		
						Total	25,00,000.00	.00	.00		
Total: 09						Voted	25,00,000.00	.00	.00	.00	
						Charged	.00	.00	.00		
						Total	25,00,000.00	.00	.00		
12 00						53	Voted	5,00,00,000.00	.00	.00	
							Charged	.00	.00	.00	
							Total	5,00,00,000.00	.00	.00	
						54	Voted	16,98,000.00	.00	.00	
							Charged	.00	.00	.00	
							Total	16,98,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
4059 60 051 12 00	Total: 00	Voted			5,16,98,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,16,98,000.00	.00	.00
	Total: 12	Voted			5,16,98,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,16,98,000.00	.00	.00
	15 00 53	Voted			39,00,00,000.00	6,56,59,000.00	11,05,12,971.00
		Charged			.00	.00	.00
		Total			39,00,00,000.00	6,56,59,000.00	11,05,12,971.00
	Total: 00	Voted			39,00,00,000.00	6,56,59,000.00	11,05,12,971.00
		Charged			.00	.00	.00
		Total			39,00,00,000.00	6,56,59,000.00	11,05,12,971.00
	Total: 15	Voted			39,00,00,000.00	6,56,59,000.00	11,05,12,971.00
		Charged			.00	.00	.00
		Total			39,00,00,000.00	6,56,59,000.00	11,05,12,971.00
	95 01 40	Voted			6,02,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,02,00,000.00	.00	.00
	53	Voted			1,88,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,88,00,000.00	.00	.00
	Total: 01	Voted			7,90,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,90,00,000.00	.00	.00
	Total: 95	Voted			7,90,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,90,00,000.00	.00	.00
	97 10 53	Voted			1,50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,00,000.00	.00	.00
	Total: 10	Voted			1,50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,00,000.00	.00	.00
	Total: 97	Voted			1,50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,00,000.00	.00	.00
	Total: 051	Voted			3,00,30,98,000.00	7,88,31,000.00	22,39,16,971.00
		Charged			.00	.00	.00
		Total			3,00,30,98,000.00	7,88,31,000.00	22,39,16,971.00
	Total: 60	Voted			3,00,30,98,000.00	7,88,31,000.00	22,39,16,971.00
		Charged			.00	.00	.00
		Total			3,00,30,98,000.00	7,88,31,000.00	22,39,16,971.00
	Total: 4059	Voted			3,00,30,98,000.00	7,88,31,000.00	22,39,16,971.00
		Charged			.00	.00	.00
		Total			3,00,30,98,000.00	7,88,31,000.00	22,39,16,971.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	3,00,30,98,000.00	7,88,31,000.00	22,39,16,971.00
	Not Charged	.00	.00	.00
		3,00,30,98,000.00	7,88,31,000.00	22,39,16,971.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:21:32

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2030

Stamps and Registration

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:21:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 01 101 03 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
102 03 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
Total: 01	Voted			
	Charged			
	Total			
02 101 03 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
102 03 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Head of Account				Budget Provision		Current Month		Progressive	
2030 02 102 03	Total: 03	Voted		4,75,00,000.00		56,03,607.00		2,77,70,985.00	
		Charged		.00		.00		.00	
		Total		4,75,00,000.00		56,03,607.00		2,77,70,985.00	
	Total: 102	Voted		4,75,00,000.00		56,03,607.00		2,77,70,985.00	
		Charged		.00		.00		.00	
		Total		4,75,00,000.00		56,03,607.00		2,77,70,985.00	
	Total: 02	Voted		4,85,00,000.00		56,03,607.00		2,77,70,985.00	
		Charged		.00		.00		.00	
		Total		4,85,00,000.00		56,03,607.00		2,77,70,985.00	
	03 001 03 00	01	Voted		1,24,00,000.00		12,25,600.00		81,03,783.00
			Charged		.00		.00		.00
			Total		1,24,00,000.00		12,25,600.00		81,03,783.00
02		Voted		50,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,000.00		.00		.00	
03		Voted		70,00,000.00		6,74,080.00		44,65,935.00	
		Charged		.00		.00		.00	
		Total		70,00,000.00		6,74,080.00		44,65,935.00	
04		Voted		5,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		5,00,000.00		.00		.00	
06		Voted		12,00,000.00		1,14,750.00		7,13,189.00	
		Charged		.00		.00		.00	
		Total		12,00,000.00		1,14,750.00		7,13,189.00	
08		Voted		20,00,000.00		1,91,950.00		10,86,950.00	
		Charged		.00		.00		.00	
		Total		20,00,000.00		1,91,950.00		10,86,950.00	
09		Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
10		Voted		10,00,000.00		.00		23,500.00	
		Charged		.00		.00		.00	
		Total		10,00,000.00		.00		23,500.00	
20		Voted		2,00,00,000.00		63,956.00		2,19,861.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		63,956.00		2,19,861.00	
21		Voted		50,00,000.00		47,800.00		47,800.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		47,800.00		47,800.00	
22		Voted		15,00,000.00		44,465.00		2,10,069.00	
		Charged		.00		.00		.00	
		Total		15,00,000.00		44,465.00		2,10,069.00	
24		Voted		20,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		20,00,000.00		.00		.00	

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 03 00	25	Voted		
		Charged		
		Total		
		1,50,00,000.00	2,29,995.00	3,16,647.00
		.00	.00	.00
		1,50,00,000.00	2,29,995.00	3,16,647.00
	26	Voted		
		Charged		
		Total		
		22,00,00,000.00	2,42,910.00	4,40,242.00
		.00	.00	.00
		22,00,00,000.00	2,42,910.00	4,40,242.00
	27	Voted		
		Charged		
		Total		
		5,00,00,000.00	1,51,861.00	2,31,85,326.00
		.00	.00	.00
		5,00,00,000.00	1,51,861.00	2,31,85,326.00
	28	Voted		
		Charged		
		Total		
		60,00,000.00	.00	.00
		.00	.00	.00
		60,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		30,00,000.00	3,38,924.00	13,91,121.00
		.00	.00	.00
		30,00,000.00	3,38,924.00	13,91,121.00
	30	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		12,00,00,000.00	.00	.00
		.00	.00	.00
		12,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		46,87,51,000.00	33,26,291.00	4,02,04,423.00
		.00	.00	.00
		46,87,51,000.00	33,26,291.00	4,02,04,423.00
Total: 03		Voted		
		Charged		
		Total		
		46,87,51,000.00	33,26,291.00	4,02,04,423.00
		.00	.00	.00
		46,87,51,000.00	33,26,291.00	4,02,04,423.00
04 00	01	Voted		
		Charged		
		Total		
		5,00,00,000.00	45,27,400.00	2,17,84,724.00
		.00	.00	.00
		5,00,00,000.00	45,27,400.00	2,17,84,724.00
	02	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		3,05,00,000.00	24,89,960.00	1,20,78,655.00
		.00	.00	.00
		3,05,00,000.00	24,89,960.00	1,20,78,655.00
	04	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		60,00,000.00	3,66,670.00	19,14,384.00
		.00	.00	.00
		60,00,000.00	3,66,670.00	19,14,384.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:21:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	08	Voted	90,00,000.00	3,32,530.00	31,92,306.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,32,530.00	31,92,306.00
	20	Voted	25,00,000.00	3,28,554.00	4,64,254.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,28,554.00	4,64,254.00
	21	Voted	50,00,000.00	.00	13,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	13,000.00
	22	Voted	25,00,000.00	1,96,991.00	3,66,171.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,96,991.00	3,66,171.00
	23	Voted	25,00,000.00	1,79,056.00	1,79,056.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,79,056.00	1,79,056.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	20,00,000.00	72,866.00	2,22,387.00
		Charged	.00	.00	.00
		Total	20,00,000.00	72,866.00	2,22,387.00
	26	Voted	5,00,000.00	.00	27,850.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	27,850.00
	27	Voted	60,00,000.00	.00	12,200.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	12,200.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	15,00,000.00	70,909.00	4,19,391.00
		Charged	.00	.00	.00
		Total	15,00,000.00	70,909.00	4,19,391.00
Total: 00	Voted	11,88,51,000.00	85,64,936.00	4,06,74,378.00	
	Charged	.00	.00	.00	
	Total	11,88,51,000.00	85,64,936.00	4,06,74,378.00	
Total: 04	Voted	11,88,51,000.00	85,64,936.00	4,06,74,378.00	
	Charged	.00	.00	.00	
	Total	11,88,51,000.00	85,64,936.00	4,06,74,378.00	
Total: 001	Voted	58,76,02,000.00	1,18,91,227.00	8,08,78,801.00	
	Charged	.00	.00	.00	
	Total	58,76,02,000.00	1,18,91,227.00	8,08,78,801.00	
Total: 03	Voted	58,76,02,000.00	1,18,91,227.00	8,08,78,801.00	
	Charged	.00	.00	.00	
	Total	58,76,02,000.00	1,18,91,227.00	8,08,78,801.00	

Head of Account			Budget Provision	Current Month	Progressive
2030	Total: 2030	Voted	65,46,02,000.00	1,76,39,542.00	11,23,72,453.00
		Charged	.00	.00	.00
		Total	65,46,02,000.00	1,76,39,542.00	11,23,72,453.00
	Grand	Voted	65,46,02,000.00	1,76,39,542.00	11,23,72,453.00
	Total:	Charged	.00	.00	.00
		Total	65,46,02,000.00	1,76,39,542.00	11,23,72,453.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2040 Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:22:20

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted	1,04,00,000.00	11,49,590.00	57,82,530.00
		Charged	.00	.00	.00
		Total	1,04,00,000.00	11,49,590.00	57,82,530.00
	02	Voted	70,000.00	4,320.00	25,200.00
		Charged	.00	.00	.00
		Total	70,000.00	4,320.00	25,200.00
	03	Voted	63,44,000.00	6,32,275.00	32,12,547.00
		Charged	.00	.00	.00
		Total	63,44,000.00	6,32,275.00	32,12,547.00
	04	Voted	4,00,000.00	2,925.00	22,450.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,925.00	22,450.00
	06	Voted	14,50,000.00	1,36,427.00	8,12,399.00
		Charged	.00	.00	.00
		Total	14,50,000.00	1,36,427.00	8,12,399.00
	08	Voted	27,50,000.00	2,12,310.00	11,78,007.00
		Charged	.00	.00	.00
		Total	27,50,000.00	2,12,310.00	11,78,007.00
	11	Voted	1,00,000.00	2,578.00	20,942.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,578.00	20,942.00
	20	Voted	50,000.00	1,003.00	1,003.00
		Charged	.00	.00	.00
		Total	50,000.00	1,003.00	1,003.00
	21	Voted	1,00,000.00	.00	25,290.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	25,290.00
	22	Voted	1,50,000.00	.00	9,904.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	9,904.00
	23	Voted	8,40,000.00	66,584.00	3,99,508.00
		Charged	.00	.00	.00
		Total	8,40,000.00	66,584.00	3,99,508.00
	25	Voted	1,30,000.00	10,302.00	58,154.00
		Charged	.00	.00	.00
		Total	1,30,000.00	10,302.00	58,154.00
	26	Voted	1,00,000.00	800.00	25,700.00
		Charged	.00	.00	.00
		Total	1,00,000.00	800.00	25,700.00
	27	Voted	30,000.00	1,300.00	1,300.00
		Charged	.00	.00	.00
		Total	30,000.00	1,300.00	1,300.00
	29	Voted	3,00,000.00	26,117.00	1,46,699.00
		Charged	.00	.00	.00
		Total	3,00,000.00	26,117.00	1,46,699.00

Head of Account					Budget Provision	Current Month	Progressive
2040 00 001 04 00	Total: 00	Voted			2,32,14,000.00	22,46,531.00	1,17,21,633.00
		Charged			.00	.00	.00
		Total			2,32,14,000.00	22,46,531.00	1,17,21,633.00
	Total: 04	Voted			2,32,14,000.00	22,46,531.00	1,17,21,633.00
		Charged			.00	.00	.00
		Total			2,32,14,000.00	22,46,531.00	1,17,21,633.00
	Total: 001	Voted			2,32,14,000.00	22,46,531.00	1,17,21,633.00
		Charged			.00	.00	.00
		Total			2,32,14,000.00	22,46,531.00	1,17,21,633.00
	800 05 00	Voted	67		1,35,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	.00
	Total: 00	Voted			1,35,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	.00
	Total: 05	Voted			1,35,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	.00
	Total: 800	Voted			1,35,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	.00
	Total: 00	Voted			3,67,64,000.00	22,46,531.00	1,17,21,633.00
		Charged			.00	.00	.00
		Total			3,67,64,000.00	22,46,531.00	1,17,21,633.00
	Total: 2040	Voted			3,67,64,000.00	22,46,531.00	1,17,21,633.00
		Charged			.00	.00	.00
		Total			3,67,64,000.00	22,46,531.00	1,17,21,633.00
	Grand Total:	Voted			3,67,64,000.00	22,46,531.00	1,17,21,633.00
		Charged			.00	.00	.00
		Total			3,67,64,000.00	22,46,531.00	1,17,21,633.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2043

Grant Number: 07

Plan / Non Plan: N

Collection Charges under State Goods and Services Tax

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 03 00	01	Voted		
		Charged		
		Total		
		9,00,00,000.00	61,25,800.00	4,78,11,859.00
		.00	.00	.00
		9,00,00,000.00	61,25,800.00	4,78,11,859.00
	03	Voted		
		Charged		
		Total		
		5,49,00,000.00	33,69,190.00	2,65,71,210.00
		.00	.00	.00
		5,49,00,000.00	33,69,190.00	2,65,71,210.00
	04	Voted		
		Charged		
		Total		
		2,00,000.00	.00	2,100.00
		.00	.00	.00
		2,00,000.00	.00	2,100.00
	06	Voted		
		Charged		
		Total		
		1,08,00,000.00	5,49,670.00	40,38,550.00
		.00	.00	.00
		1,08,00,000.00	5,49,670.00	40,38,550.00
	07	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		1,50,00,000.00	12,10,976.00	70,59,756.00
		.00	.00	.00
		1,50,00,000.00	12,10,976.00	70,59,756.00
	10	Voted		
		Charged		
		Total		
		12,00,000.00	24,259.00	6,06,302.00
		.00	.00	.00
		12,00,000.00	24,259.00	6,06,302.00
	11	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		15,00,000.00	14,161.00	1,11,794.00
		.00	.00	.00
		15,00,000.00	14,161.00	1,11,794.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	1,39,101.00	2,15,436.00
		.00	.00	.00
		10,00,000.00	1,39,101.00	2,15,436.00
	22	Voted		
		Charged		
		Total		
		25,00,000.00	1,31,999.00	7,53,407.00
		.00	.00	.00
		25,00,000.00	1,31,999.00	7,53,407.00
	23	Voted		
		Charged		
		Total		
		5,50,000.00	.00	.00
		.00	.00	.00
		5,50,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		40,00,000.00	3,488.00	1,58,950.00
		.00	.00	.00
		40,00,000.00	3,488.00	1,58,950.00
	25	Voted		
		Charged		
		Total		
		60,00,000.00	3,84,196.00	22,47,242.00
		.00	.00	.00
		60,00,000.00	3,84,196.00	22,47,242.00
	26	Voted		
		Charged		
		Total		
		20,00,000.00	1,73,198.00	3,28,749.00
		.00	.00	.00
		20,00,000.00	1,73,198.00	3,28,749.00

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 03 00	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
06 00	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 06	Total: 06	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 001	Voted	51,43,50,000.00	1,78,22,603.00	11,18,15,920.00
		Charged	.00	.00	.00
		Total	51,43,50,000.00	1,78,22,603.00	11,18,15,920.00
101 03 00	01	Voted	52,00,00,000.00	5,00,26,564.00	26,04,43,568.00
		Charged	.00	.00	.00
		Total	52,00,00,000.00	5,00,26,564.00	26,04,43,568.00
	02	Voted	30,00,000.00	4,24,330.00	11,67,975.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,24,330.00	11,67,975.00
	03	Voted	31,72,00,000.00	2,76,51,930.00	14,49,35,094.00
		Charged	.00	.00	.00
		Total	31,72,00,000.00	2,76,51,930.00	14,49,35,094.00
	04	Voted	25,00,000.00	2,55,379.00	9,21,248.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,55,379.00	9,21,248.00
	06	Voted	6,24,00,000.00	41,99,946.00	2,18,00,564.00
		Charged	.00	.00	.00
		Total	6,24,00,000.00	41,99,946.00	2,18,00,564.00
	07	Voted	2,00,000.00	55,000.00	55,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	55,000.00	55,000.00
	08	Voted	16,00,00,000.00	1,29,98,333.00	7,84,27,462.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	1,29,98,333.00	7,84,27,462.00
	10	Voted	8,00,000.00	3,224.00	3,224.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,224.00	3,224.00
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	80,00,000.00	3,55,866.00	32,83,370.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	3,55,866.00	32,83,370.00	
21	Voted	50,00,000.00	1,66,093.00	8,72,698.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,66,093.00	8,72,698.00	
22	Voted	1,20,00,000.00	15,52,387.00	65,55,419.00	
	Charged	.00	.00	.00	
	Total	1,20,00,000.00	15,52,387.00	65,55,419.00	
23	Voted	30,00,000.00	1,24,003.00	12,47,633.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,24,003.00	12,47,633.00	

Head of Account		Budget Provision	Current Month	Progressive
2043 00 101 03 00	24	Voted		
		Charged	10,00,000.00	33,835.00
		Total	.00	1,57,523.00
			10,00,000.00	.00
			33,835.00	1,57,523.00
	25	Voted		
		Charged	1,00,00,000.00	10,20,316.00
		Total	.00	49,85,980.00
			1,00,00,000.00	.00
			10,20,316.00	49,85,980.00
	26	Voted		
		Charged	50,00,000.00	10,22,084.00
		Total	.00	30,37,171.00
			50,00,000.00	.00
			10,22,084.00	30,37,171.00
	27	Voted		
		Charged	1,25,00,000.00	6,07,656.00
		Total	.00	41,22,745.00
			1,25,00,000.00	.00
			6,07,656.00	41,22,745.00
	29	Voted		
		Charged	2,50,00,000.00	24,50,369.00
		Total	.00	86,67,044.00
			2,50,00,000.00	.00
			24,50,369.00	86,67,044.00
	40	Voted		
		Charged	23,00,000.00	.00
		Total	.00	1,84,569.00
			23,00,000.00	.00
			.00	1,84,569.00
	51	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	49,660.00
			2,00,00,000.00	.00
			.00	49,660.00
	52	Voted		
		Charged	15,00,000.00	49,998.00
		Total	.00	49,998.00
			15,00,000.00	.00
			49,998.00	49,998.00
Total: 00	Voted	1,17,14,50,000.00	10,29,97,313.00	54,09,67,945.00
		Charged	.00	.00
		Total	1,17,14,50,000.00	10,29,97,313.00
	Total: 03	Voted	1,17,14,50,000.00	54,09,67,945.00
		Charged	.00	.00
		Total	1,17,14,50,000.00	10,29,97,313.00
	Total: 101	Voted	1,17,14,50,000.00	54,09,67,945.00
		Charged	.00	.00
		Total	1,17,14,50,000.00	10,29,97,313.00
102 02 00	62	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 102	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2043 00 800 02 00	27	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2043	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:24:12

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2045

Other Taxes and Duties on Commodities and Services

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2045 00 103 03 00	01	Voted		
		Charged		
		Total		
		1,65,00,000.00	13,84,200.00	86,56,200.00
		.00	.00	.00
		1,65,00,000.00	13,84,200.00	86,56,200.00
02		Voted		
		Charged		
		Total		
		5,00,000.00	4,271.00	36,137.00
		.00	.00	.00
		5,00,000.00	4,271.00	36,137.00
03		Voted		
		Charged		
		Total		
		92,40,000.00	7,61,310.00	48,15,014.00
		.00	.00	.00
		92,40,000.00	7,61,310.00	48,15,014.00
04		Voted		
		Charged		
		Total		
		3,00,000.00	.00	41,810.00
		.00	.00	.00
		3,00,000.00	.00	41,810.00
06		Voted		
		Charged		
		Total		
		16,80,000.00	1,33,160.00	8,07,880.00
		.00	.00	.00
		16,80,000.00	1,33,160.00	8,07,880.00
07		Voted		
		Charged		
		Total		
		5,000.00	.00	.00
		.00	.00	.00
		5,000.00	.00	.00
08		Voted		
		Charged		
		Total		
		1,00,00,000.00	2,94,339.00	16,95,498.00
		.00	.00	.00
		1,00,00,000.00	2,94,339.00	16,95,498.00
20		Voted		
		Charged		
		Total		
		4,00,000.00	.00	77,521.00
		.00	.00	.00
		4,00,000.00	.00	77,521.00
21		Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
22		Voted		
		Charged		
		Total		
		9,00,000.00	5,812.00	26,215.00
		.00	.00	.00
		9,00,000.00	5,812.00	26,215.00
23		Voted		
		Charged		
		Total		
		20,00,000.00	25,044.00	2,11,944.00
		.00	.00	.00
		20,00,000.00	25,044.00	2,11,944.00
24		Voted		
		Charged		
		Total		
		3,00,000.00	7,583.00	7,583.00
		.00	.00	.00
		3,00,000.00	7,583.00	7,583.00
25		Voted		
		Charged		
		Total		
		5,00,000.00	32,105.00	50,404.00
		.00	.00	.00
		5,00,000.00	32,105.00	50,404.00
26		Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
27		Voted		
		Charged		
		Total		
		1,70,000.00	1,853.00	5,453.00
		.00	.00	.00
		1,70,000.00	1,853.00	5,453.00

Head of Account		Budget Provision	Current Month	Progressive
2045 00 103 03 00	29	Voted		
		Charged		
		Total		
		16,00,000.00	62,210.00	4,80,920.00
		.00	.00	.00
		16,00,000.00	62,210.00	4,80,920.00
	Total: 00	Voted		
		Charged		
		Total		
		4,58,95,000.00	27,11,887.00	1,69,12,579.00
		.00	.00	.00
		4,58,95,000.00	27,11,887.00	1,69,12,579.00
	Total: 03	Voted		
		Charged		
		Total		
		4,58,95,000.00	27,11,887.00	1,69,12,579.00
		.00	.00	.00
		4,58,95,000.00	27,11,887.00	1,69,12,579.00
	Total: 103	Voted		
		Charged		
		Total		
		4,58,95,000.00	27,11,887.00	1,69,12,579.00
		.00	.00	.00
		4,58,95,000.00	27,11,887.00	1,69,12,579.00
	Total: 00	Voted		
		Charged		
		Total		
		4,58,95,000.00	27,11,887.00	1,69,12,579.00
		.00	.00	.00
		4,58,95,000.00	27,11,887.00	1,69,12,579.00
	Total: 2045	Voted		
		Charged		
		Total		
		4,58,95,000.00	27,11,887.00	1,69,12,579.00
		.00	.00	.00
		4,58,95,000.00	27,11,887.00	1,69,12,579.00
	Grand	Voted		
	Total:	Charged		
		Total		
		4,58,95,000.00	27,11,887.00	1,69,12,579.00
		.00	.00	.00
		4,58,95,000.00	27,11,887.00	1,69,12,579.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2048

Appropriation for reduction or avoidance of Debt

Grant Number: 07

Plan / Non Plan: N

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

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:26:07

Consolidated Abstract

Head of Account						Budget Provision		Current Month		Progressive	
2049 01 101 26	02	62	Voted		.00			.00		.00	
			Charged		62,10,00,000.00		.00		31,05,00,000.00		
			Total		62,10,00,000.00		.00		31,05,00,000.00		
	Total: 02	Voted		.00		.00		.00			
			Charged		62,10,00,000.00		.00		31,05,00,000.00		
			Total		62,10,00,000.00		.00		31,05,00,000.00		
	03	62	Voted		.00		.00		.00		
			Charged		41,45,00,000.00		.00		20,72,50,000.00		
			Total		41,45,00,000.00		.00		20,72,50,000.00		
	Total: 03	Voted		.00		.00		.00			
			Charged		41,45,00,000.00		.00		20,72,50,000.00		
			Total		41,45,00,000.00		.00		20,72,50,000.00		
	04	62	Voted		.00		.00		.00		
			Charged		40,80,00,000.00	20,40,00,000.00	.00		20,40,00,000.00		
			Total		40,80,00,000.00	20,40,00,000.00	.00		20,40,00,000.00		
	Total: 04	Voted		.00		.00		.00			
			Charged		40,80,00,000.00	20,40,00,000.00	.00		20,40,00,000.00		
			Total		40,80,00,000.00	20,40,00,000.00	.00		20,40,00,000.00		
	05	62	Voted		.00		.00		.00		
			Charged		19,95,00,000.00		.00		21,54,60,000.00		
			Total		19,95,00,000.00		.00		21,54,60,000.00		
	Total: 05	Voted		.00		.00		.00			
			Charged		19,95,00,000.00		.00		21,54,60,000.00		
			Total		19,95,00,000.00		.00		21,54,60,000.00		
06	62	Voted		.00		.00		.00			
		Charged		32,76,00,000.00		.00		16,38,00,002.00			
		Total		32,76,00,000.00		.00		16,38,00,002.00			
Total: 06	Voted		.00		.00		.00				
		Charged		32,76,00,000.00		.00		16,38,00,002.00			
		Total		32,76,00,000.00		.00		16,38,00,002.00			
07	62	Voted		.00		.00		.00			
		Charged		16,38,00,000.00		.00		8,19,00,001.00			
		Total		16,38,00,000.00		.00		8,19,00,001.00			
Total: 07	Voted		.00		.00		.00				
		Charged		16,38,00,000.00		.00		8,19,00,001.00			
		Total		16,38,00,000.00		.00		8,19,00,001.00			
08	62	Voted		.00		.00		.00			
		Charged		25,20,00,000.00		.00		.00			
		Total		25,20,00,000.00		.00		.00			
Total: 08	Voted		.00		.00		.00				
		Charged		25,20,00,000.00		.00		.00			
		Total		25,20,00,000.00		.00		.00			
09	62	Voted		.00		.00		.00			
		Charged		43,25,00,000.00		.00		12,60,00,000.00			
		Total		43,25,00,000.00		.00		12,60,00,000.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:26:07

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 26	09	Total: 09	Voted		.00		.00		.00	
			Charged	43,25,00,000.00		.00		12,60,00,000.00		
			Total	43,25,00,000.00		.00		12,60,00,000.00		
	10	62	Voted		.00		.00		.00	
			Charged	43,25,00,000.00		.00		21,62,50,000.00		
			Total	43,25,00,000.00		.00		21,62,50,000.00		
		Total: 10	Voted		.00		.00		.00	
			Charged	43,25,00,000.00		.00		21,62,50,000.00		
			Total	43,25,00,000.00		.00		21,62,50,000.00		
	11	62	Voted		.00		.00		.00	
			Charged	42,65,00,000.00	21,30,36,750.00		21,30,36,750.00			
			Total	42,65,00,000.00	21,30,36,750.00		21,30,36,750.00			
		Total: 11	Voted		.00		.00		.00	
			Charged	42,65,00,000.00	21,30,36,750.00		21,30,36,750.00			
			Total	42,65,00,000.00	21,30,36,750.00		21,30,36,750.00			
		Total: 26	Voted		.00		.00		.00	
			Charged	3,67,79,00,000.00	41,70,36,750.00		1,73,81,96,753.00			
			Total	3,67,79,00,000.00	41,70,36,750.00		1,73,81,96,753.00			
	27	02	62	Voted		.00		.00		.00
				Charged	23,14,20,000.00		.00		.00	
				Total	23,14,20,000.00		.00		.00	
		Total: 02	Voted		.00		.00		.00	
			Charged	23,14,20,000.00		.00		.00		
			Total	23,14,20,000.00		.00		.00		
	03	62	Voted		.00		.00		.00	
			Charged	40,30,00,000.00		.00		20,15,00,000.00		
			Total	40,30,00,000.00		.00		20,15,00,000.00		
		Total: 03	Voted		.00		.00		.00	
			Charged	40,30,00,000.00		.00		20,15,00,000.00		
			Total	40,30,00,000.00		.00		20,15,00,000.00		
	04	62	Voted		.00		.00		.00	
			Charged	73,90,00,000.00	36,95,00,002.00		36,95,00,002.00			
			Total	73,90,00,000.00	36,95,00,002.00		36,95,00,002.00			
		Total: 04	Voted		.00		.00		.00	
			Charged	73,90,00,000.00	36,95,00,002.00		36,95,00,002.00			
			Total	73,90,00,000.00	36,95,00,002.00		36,95,00,002.00			
	05	62	Voted		.00		.00		.00	
			Charged	17,95,00,000.00	8,97,50,000.00		26,92,50,000.00			
			Total	17,95,00,000.00	8,97,50,000.00		26,92,50,000.00			
		Total: 05	Voted		.00		.00		.00	
			Charged	17,95,00,000.00	8,97,50,000.00		26,92,50,000.00			
			Total	17,95,00,000.00	8,97,50,000.00		26,92,50,000.00			
	06	62	Voted		.00		.00		.00	
			Charged	35,90,00,000.00		.00		.00		
			Total	35,90,00,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:26:07

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 27	06	Total: 06	Voted		.00		.00		.00	
			Charged	35,90,00,000.00		.00		.00		
			Total	35,90,00,000.00		.00		.00		
	07	62	Voted		.00		.00		.00	
			Charged	36,25,00,000.00		.00	18,12,50,000.00			
			Total	36,25,00,000.00		.00	18,12,50,000.00			
		Total: 07	Voted		.00		.00		.00	
			Charged	36,25,00,000.00		.00	18,12,50,000.00			
			Total	36,25,00,000.00		.00	18,12,50,000.00			
	08	62	Voted		.00		.00		.00	
			Charged	74,20,00,000.00		.00	35,99,30,000.00			
			Total	74,20,00,000.00		.00	35,99,30,000.00			
		Total: 08	Voted		.00		.00		.00	
			Charged	74,20,00,000.00		.00	35,99,30,000.00			
			Total	74,20,00,000.00		.00	35,99,30,000.00			
	09	62	Voted		.00		.00		.00	
			Charged	18,12,20,000.00		.00	9,06,10,000.00			
			Total	18,12,20,000.00		.00	9,06,10,000.00			
		Total: 09	Voted		.00		.00		.00	
			Charged	18,12,20,000.00		.00	9,06,10,000.00			
			Total	18,12,20,000.00		.00	9,06,10,000.00			
	10	62	Voted		.00		.00		.00	
			Charged	28,72,00,000.00		.00	14,36,00,000.00			
			Total	28,72,00,000.00		.00	14,36,00,000.00			
		Total: 10	Voted		.00		.00		.00	
			Charged	28,72,00,000.00		.00	14,36,00,000.00			
			Total	28,72,00,000.00		.00	14,36,00,000.00			
	11	62	Voted		.00		.00		.00	
			Charged	59,47,50,000.00	29,73,75,000.00		29,73,75,000.00			
			Total	59,47,50,000.00	29,73,75,000.00		29,73,75,000.00			
		Total: 11	Voted		.00		.00		.00	
			Charged	59,47,50,000.00	29,73,75,000.00		29,73,75,000.00			
			Total	59,47,50,000.00	29,73,75,000.00		29,73,75,000.00			
		Total: 27	Voted		.00		.00		.00	
			Charged	4,07,95,90,000.00	75,66,25,002.00		1,91,30,15,002.00			
			Total	4,07,95,90,000.00	75,66,25,002.00		1,91,30,15,002.00			
28 01	62	Voted		.00		.00		.00		
		Charged	15,18,00,000.00		.00	18,97,50,000.00				
		Total	15,18,00,000.00		.00	18,97,50,000.00				
	Total: 01	Voted		.00		.00		.00		
		Charged	15,18,00,000.00		.00	18,97,50,000.00				
		Total	15,18,00,000.00		.00	18,97,50,000.00				
02	62	Voted		.00		.00		.00		
		Charged	36,05,00,000.00		.00	18,02,50,001.00				
		Total	36,05,00,000.00		.00	18,02,50,001.00				

Head of Account					Budget Provision	Current Month	Progressive
2049 01 101 28	02	Total: 02	Voted		.00	.00	.00
			Charged		36,05,00,000.00	.00	18,02,50,001.00
			Total		36,05,00,000.00	.00	18,02,50,001.00
	03	62	Voted		.00	.00	.00
			Charged		21,66,00,000.00	.00	10,83,00,000.00
			Total		21,66,00,000.00	.00	10,83,00,000.00
	Total: 03		Voted		.00	.00	.00
			Charged		21,66,00,000.00	.00	10,83,00,000.00
			Total		21,66,00,000.00	.00	10,83,00,000.00
	04	62	Voted		.00	.00	.00
			Charged		21,87,00,000.00	.00	10,93,50,001.00
			Total		21,87,00,000.00	.00	10,93,50,001.00
	Total: 04		Voted		.00	.00	.00
			Charged		21,87,00,000.00	.00	10,93,50,001.00
			Total		21,87,00,000.00	.00	10,93,50,001.00
	05	62	Voted		.00	.00	.00
			Charged		29,40,00,000.00	14,70,00,001.00	14,70,00,001.00
			Total		29,40,00,000.00	14,70,00,001.00	14,70,00,001.00
	Total: 05		Voted		.00	.00	.00
			Charged		29,40,00,000.00	14,70,00,001.00	14,70,00,001.00
			Total		29,40,00,000.00	14,70,00,001.00	14,70,00,001.00
	06	62	Voted		.00	.00	.00
			Charged		37,00,00,000.00	18,50,00,000.00	18,50,00,000.00
			Total		37,00,00,000.00	18,50,00,000.00	18,50,00,000.00
	Total: 06		Voted		.00	.00	.00
			Charged		37,00,00,000.00	18,50,00,000.00	18,50,00,000.00
			Total		37,00,00,000.00	18,50,00,000.00	18,50,00,000.00
	07	62	Voted		.00	.00	.00
			Charged		37,70,00,000.00	.00	18,85,00,000.00
			Total		37,70,00,000.00	.00	18,85,00,000.00
	Total: 07		Voted		.00	.00	.00
			Charged		37,70,00,000.00	.00	18,85,00,000.00
			Total		37,70,00,000.00	.00	18,85,00,000.00
	08	62	Voted		.00	.00	.00
			Charged		37,95,00,000.00	.00	7,59,00,000.00
			Total		37,95,00,000.00	.00	7,59,00,000.00
	Total: 08		Voted		.00	.00	.00
			Charged		37,95,00,000.00	.00	7,59,00,000.00
			Total		37,95,00,000.00	.00	7,59,00,000.00
	09	62	Voted		.00	.00	.00
			Charged		22,95,00,000.00	.00	11,47,50,002.00
			Total		22,95,00,000.00	.00	11,47,50,002.00
	Total: 09		Voted		.00	.00	.00
			Charged		22,95,00,000.00	.00	11,47,50,002.00
			Total		22,95,00,000.00	.00	11,47,50,002.00

Head of Account					Budget Provision	Current Month	Progressive
2049 01 101 28 10	62	Voted			.00	.00	.00
		Charged			23,01,00,000.00	.00	11,50,50,001.00
		Total			23,01,00,000.00	.00	11,50,50,001.00
	Total: 10	Voted			.00	.00	.00
		Charged			23,01,00,000.00	.00	11,50,50,001.00
		Total			23,01,00,000.00	.00	11,50,50,001.00
	11	Voted			.00	.00	.00
		Charged			23,01,00,000.00	.00	11,50,50,001.00
		Total			23,01,00,000.00	.00	11,50,50,001.00
	Total: 11	Voted			.00	.00	.00
		Charged			23,01,00,000.00	.00	11,50,50,001.00
		Total			23,01,00,000.00	.00	11,50,50,001.00
	12	Voted			.00	.00	.00
		Charged			15,54,00,000.00	.00	7,77,00,001.00
		Total			15,54,00,000.00	.00	7,77,00,001.00
	Total: 12	Voted			.00	.00	.00
		Charged			15,54,00,000.00	.00	7,77,00,001.00
		Total			15,54,00,000.00	.00	7,77,00,001.00
	13	Voted			.00	.00	.00
		Charged			16,16,00,000.00	12,12,00,000.00	20,20,00,000.00
		Total			16,16,00,000.00	12,12,00,000.00	20,20,00,000.00
	Total: 13	Voted			.00	.00	.00
		Charged			16,16,00,000.00	12,12,00,000.00	20,20,00,000.00
		Total			16,16,00,000.00	12,12,00,000.00	20,20,00,000.00
	14	Voted			.00	.00	.00
		Charged			24,60,00,000.00	.00	12,30,00,000.00
		Total			24,60,00,000.00	.00	12,30,00,000.00
	Total: 14	Voted			.00	.00	.00
		Charged			24,60,00,000.00	.00	12,30,00,000.00
		Total			24,60,00,000.00	.00	12,30,00,000.00
	15	Voted			.00	.00	.00
		Charged			40,25,00,000.00	.00	20,12,50,000.00
		Total			40,25,00,000.00	.00	20,12,50,000.00
	Total: 15	Voted			.00	.00	.00
		Charged			40,25,00,000.00	.00	20,12,50,000.00
		Total			40,25,00,000.00	.00	20,12,50,000.00
	16	Voted			.00	.00	.00
		Charged			33,00,00,000.00	.00	16,50,00,001.00
		Total			33,00,00,000.00	.00	16,50,00,001.00
	Total: 16	Voted			.00	.00	.00
		Charged			33,00,00,000.00	.00	16,50,00,001.00
		Total			33,00,00,000.00	.00	16,50,00,001.00
	17	Voted			.00	.00	.00
		Charged			33,68,00,000.00	16,86,13,250.00	16,86,13,250.00
		Total			33,68,00,000.00	16,86,13,250.00	16,86,13,250.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:26:07

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 28	17	Total: 17	Voted		.00		.00		.00	
			Charged	33,68,00,000.00		16,86,13,250.00		16,86,13,250.00		
			Total	33,68,00,000.00		16,86,13,250.00		16,86,13,250.00		
	18	62	Voted		.00		.00		.00	
			Charged	16,58,00,000.00		8,29,00,001.00		8,29,00,001.00		
			Total	16,58,00,000.00		8,29,00,001.00		8,29,00,001.00		
		Total: 18	Voted		.00		.00		.00	
			Charged	16,58,00,000.00		8,29,00,001.00		8,29,00,001.00		
			Total	16,58,00,000.00		8,29,00,001.00		8,29,00,001.00		
	19	62	Voted		.00		.00		.00	
			Charged	29,30,40,000.00		14,65,20,000.00		14,65,20,000.00		
			Total	29,30,40,000.00		14,65,20,000.00		14,65,20,000.00		
		Total: 19	Voted		.00		.00		.00	
			Charged	29,30,40,000.00		14,65,20,000.00		14,65,20,000.00		
			Total	29,30,40,000.00		14,65,20,000.00		14,65,20,000.00		
		Total: 28	Voted		.00		.00		.00	
			Charged	5,14,89,40,000.00		85,12,33,252.00		2,69,58,83,260.00		
			Total	5,14,89,40,000.00		85,12,33,252.00		2,69,58,83,260.00		
	29 02	02	62	Voted		.00		.00		.00
				Charged	39,00,00,000.00		.00		19,50,00,000.00	
				Total	39,00,00,000.00		.00		19,50,00,000.00	
			Total: 02	Voted		.00		.00		.00
				Charged	39,00,00,000.00		.00		19,50,00,000.00	
				Total	39,00,00,000.00		.00		19,50,00,000.00	
		03	62	Voted		.00		.00		.00
				Charged	24,60,00,000.00		.00		13,40,70,000.00	
				Total	24,60,00,000.00		.00		13,40,70,000.00	
		Total: 03	Voted		.00		.00		.00	
			Charged	24,60,00,000.00		.00		13,40,70,000.00		
			Total	24,60,00,000.00		.00		13,40,70,000.00		
04		62	Voted		.00		.00		.00	
			Charged	24,87,00,000.00		.00		12,43,50,000.00		
			Total	24,87,00,000.00		.00		12,43,50,000.00		
		Total: 04	Voted		.00		.00		.00	
			Charged	24,87,00,000.00		.00		12,43,50,000.00		
			Total	24,87,00,000.00		.00		12,43,50,000.00		
05		62	Voted		.00		.00		.00	
			Charged	25,17,00,000.00		.00		12,58,50,001.00		
			Total	25,17,00,000.00		.00		12,58,50,001.00		
		Total: 05	Voted		.00		.00		.00	
			Charged	25,17,00,000.00		.00		12,58,50,001.00		
			Total	25,17,00,000.00		.00		12,58,50,001.00		
06		62	Voted		.00		.00		.00	
			Charged	16,80,00,000.00		.00		8,40,00,000.00		
			Total	16,80,00,000.00		.00		8,40,00,000.00		

Head of Account					Budget Provision	Current Month	Progressive
2049 01 101 29	06	Total: 06	Voted		.00	.00	.00
			Charged		16,80,00,000.00	.00	8,40,00,000.00
			Total		16,80,00,000.00	.00	8,40,00,000.00
	07	62	Voted		.00	.00	.00
			Charged		25,59,00,000.00	.00	12,79,50,000.00
			Total		25,59,00,000.00	.00	12,79,50,000.00
		Total: 07	Voted		.00	.00	.00
			Charged		25,59,00,000.00	.00	12,79,50,000.00
			Total		25,59,00,000.00	.00	12,79,50,000.00
	08	62	Voted		.00	.00	.00
			Charged		42,90,00,000.00	.00	21,45,00,000.00
			Total		42,90,00,000.00	.00	21,45,00,000.00
		Total: 08	Voted		.00	.00	.00
			Charged		42,90,00,000.00	.00	21,45,00,000.00
			Total		42,90,00,000.00	.00	21,45,00,000.00
	09	62	Voted		.00	.00	.00
			Charged		21,15,00,000.00	.00	10,57,50,000.00
			Total		21,15,00,000.00	.00	10,57,50,000.00
		Total: 09	Voted		.00	.00	.00
			Charged		21,15,00,000.00	.00	10,57,50,000.00
			Total		21,15,00,000.00	.00	10,57,50,000.00
	10	62	Voted		.00	.00	.00
			Charged		21,05,00,000.00	.00	10,52,50,000.00
			Total		21,05,00,000.00	.00	10,52,50,000.00
		Total: 10	Voted		.00	.00	.00
			Charged		21,05,00,000.00	.00	10,52,50,000.00
			Total		21,05,00,000.00	.00	10,52,50,000.00
	11	62	Voted		.00	.00	.00
			Charged		16,98,00,000.00	.00	8,48,91,511.00
			Total		16,98,00,000.00	.00	8,48,91,511.00
		Total: 11	Voted		.00	.00	.00
			Charged		16,98,00,000.00	.00	8,48,91,511.00
			Total		16,98,00,000.00	.00	8,48,91,511.00
	12	62	Voted		.00	.00	.00
			Charged		25,83,00,000.00	12,91,50,001.00	12,91,50,001.00
			Total		25,83,00,000.00	12,91,50,001.00	12,91,50,001.00
		Total: 12	Voted		.00	.00	.00
			Charged		25,83,00,000.00	12,91,50,001.00	12,91,50,001.00
			Total		25,83,00,000.00	12,91,50,001.00	12,91,50,001.00
	13	62	Voted		.00	.00	.00
			Charged		21,85,00,000.00	10,92,50,000.00	10,92,50,000.00
			Total		21,85,00,000.00	10,92,50,000.00	10,92,50,000.00
		Total: 13	Voted		.00	.00	.00
			Charged		21,85,00,000.00	10,92,50,000.00	10,92,50,000.00
			Total		21,85,00,000.00	10,92,50,000.00	10,92,50,000.00
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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:26:07

Consolidated Abstract

Head of Account						Budget Provision		Current Month		Progressive	
2049 01 101 29 14	62	Voted			.00			.00		.00	
		Charged			26,28,00,000.00		13,14,00,000.00		13,14,00,000.00		
		Total			26,28,00,000.00		13,14,00,000.00		13,14,00,000.00		
	Total: 14	Voted			.00		.00		.00		
		Charged			26,28,00,000.00		13,14,00,000.00		13,14,00,000.00		
		Total			26,28,00,000.00		13,14,00,000.00		13,14,00,000.00		
	15	62	Voted			.00		.00		.00	
			Charged			21,75,00,000.00		.00		10,87,50,000.00	
			Total			21,75,00,000.00		.00		10,87,50,000.00	
	Total: 15	Voted			.00		.00		.00		
		Charged			21,75,00,000.00		.00		10,87,50,000.00		
		Total			21,75,00,000.00		.00		10,87,50,000.00		
	16	62	Voted			.00		.00		.00	
			Charged			21,40,00,000.00		.00		10,70,00,000.00	
			Total			21,40,00,000.00		.00		10,70,00,000.00	
	Total: 16	Voted			.00		.00		.00		
		Charged			21,40,00,000.00		.00		10,70,00,000.00		
		Total			21,40,00,000.00		.00		10,70,00,000.00		
	17	62	Voted			.00		.00		.00	
			Charged			25,65,00,000.00		.00		12,82,50,001.00	
			Total			25,65,00,000.00		.00		12,82,50,001.00	
	Total: 17	Voted			.00		.00		.00		
		Charged			25,65,00,000.00		.00		12,82,50,001.00		
		Total			25,65,00,000.00		.00		12,82,50,001.00		
	18	62	Voted			.00		.00		.00	
			Charged			25,14,00,000.00		.00		20,39,00,000.00	
			Total			25,14,00,000.00		.00		20,39,00,000.00	
	Total: 18	Voted			.00		.00		.00		
		Charged			25,14,00,000.00		.00		20,39,00,000.00		
		Total			25,14,00,000.00		.00		20,39,00,000.00		
	19	62	Voted			.00		.00		.00	
			Charged			24,57,00,000.00		.00		12,28,50,000.00	
			Total			24,57,00,000.00		.00		12,28,50,000.00	
	Total: 19	Voted			.00		.00		.00		
		Charged			24,57,00,000.00		.00		12,28,50,000.00		
		Total			24,57,00,000.00		.00		12,28,50,000.00		
	20	62	Voted			.00		.00		.00	
			Charged			16,46,00,000.00		.00		8,23,00,000.00	
			Total			16,46,00,000.00		.00		8,23,00,000.00	
	Total: 20	Voted			.00		.00		.00		
		Charged			16,46,00,000.00		.00		8,23,00,000.00		
		Total			16,46,00,000.00		.00		8,23,00,000.00		
	21	62	Voted			.00		.00		.00	
			Charged			16,64,00,000.00		.00		8,32,00,000.00	
			Total			16,64,00,000.00		.00		8,32,00,000.00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 17/10/2025 15:26:07	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2049 01 101 29	21	Total: 21	Voted Charged Total	.00 16,64,00,000.00 16,64,00,000.00	.00 .00 .00	.00 8,32,00,000.00 8,32,00,000.00	
	22	62	Voted Charged Total	.00 21,02,50,000.00 21,02,50,000.00	.00 10,51,25,000.00 10,51,25,000.00	.00 10,51,25,000.00 10,51,25,000.00	
		Total: 22	Voted Charged Total	.00 21,02,50,000.00 21,02,50,000.00	.00 10,51,25,000.00 10,51,25,000.00	.00 10,51,25,000.00 10,51,25,000.00	
	23	62	Voted Charged Total	.00 24,24,00,000.00 24,24,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 23	Voted Charged Total	.00 24,24,00,000.00 24,24,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 29	Voted Charged Total	.00 5,28,94,50,000.00 5,28,94,50,000.00	.00 47,49,25,001.00 47,49,25,001.00	.00 2,61,27,86,514.00 2,61,27,86,514.00	
	30 02	62	Voted Charged Total	.00 40,95,00,000.00 40,95,00,000.00	.00 .00 .00	.00 20,47,50,001.00 20,47,50,001.00	
		Total: 02	Voted Charged Total	.00 40,95,00,000.00 40,95,00,000.00	.00 .00 .00	.00 20,47,50,001.00 20,47,50,001.00	
	03	62	Voted Charged Total	.00 17,25,00,000.00 17,25,00,000.00	.00 .00 .00	.00 8,62,50,000.00 8,62,50,000.00	
		Total: 03	Voted Charged Total	.00 17,25,00,000.00 17,25,00,000.00	.00 .00 .00	.00 8,62,50,000.00 8,62,50,000.00	
	04	62	Voted Charged Total	.00 17,85,00,000.00 17,85,00,000.00	.00 .00 .00	.00 8,92,50,000.00 8,92,50,000.00	
		Total: 04	Voted Charged Total	.00 17,85,00,000.00 17,85,00,000.00	.00 .00 .00	.00 8,92,50,000.00 8,92,50,000.00	
	05	62	Voted Charged Total	.00 21,45,00,000.00 21,45,00,000.00	.00 .00 .00	.00 10,72,50,001.00 10,72,50,001.00	
		Total: 05	Voted Charged Total	.00 21,45,00,000.00 21,45,00,000.00	.00 .00 .00	.00 10,72,50,001.00 10,72,50,001.00	
	06	62	Voted Charged Total	.00 21,57,00,000.00 21,57,00,000.00	.00 10,78,50,000.00 10,78,50,000.00	.00 10,78,50,000.00 10,78,50,000.00	

Head of Account					Budget Provision	Current Month	Progressive
2049 01 101 30	06	Total: 06	Voted		.00	.00	.00
			Charged		21,57,00,000.00	10,78,50,000.00	10,78,50,000.00
			Total		21,57,00,000.00	10,78,50,000.00	10,78,50,000.00
	07	62	Voted		.00	.00	.00
			Charged		35,85,00,000.00	35,85,00,001.00	53,77,50,002.00
			Total		35,85,00,000.00	35,85,00,001.00	53,77,50,002.00
		Total: 07	Voted		.00	.00	.00
			Charged		35,85,00,000.00	35,85,00,001.00	53,77,50,002.00
			Total		35,85,00,000.00	35,85,00,001.00	53,77,50,002.00
	08	62	Voted		.00	.00	.00
			Charged		18,22,50,000.00	.00	9,11,25,000.00
			Total		18,22,50,000.00	.00	9,11,25,000.00
		Total: 08	Voted		.00	.00	.00
			Charged		18,22,50,000.00	.00	9,11,25,000.00
			Total		18,22,50,000.00	.00	9,11,25,000.00
	09	62	Voted		.00	.00	.00
			Charged		17,77,50,000.00	.00	8,88,75,001.00
			Total		17,77,50,000.00	.00	8,88,75,001.00
		Total: 09	Voted		.00	.00	.00
			Charged		17,77,50,000.00	.00	8,88,75,001.00
			Total		17,77,50,000.00	.00	8,88,75,001.00
	10	62	Voted		.00	.00	.00
			Charged		17,60,00,000.00	.00	8,80,00,000.00
			Total		17,60,00,000.00	.00	8,80,00,000.00
		Total: 10	Voted		.00	.00	.00
			Charged		17,60,00,000.00	.00	8,80,00,000.00
			Total		17,60,00,000.00	.00	8,80,00,000.00
	11	62	Voted		.00	.00	.00
			Charged		17,25,00,000.00	.00	25,87,50,000.00
			Total		17,25,00,000.00	.00	25,87,50,000.00
		Total: 11	Voted		.00	.00	.00
			Charged		17,25,00,000.00	.00	25,87,50,000.00
			Total		17,25,00,000.00	.00	25,87,50,000.00
	12	62	Voted		.00	.00	.00
			Charged		38,00,00,000.00	.00	.00
			Total		38,00,00,000.00	.00	.00
		Total: 12	Voted		.00	.00	.00
			Charged		38,00,00,000.00	.00	.00
			Total		38,00,00,000.00	.00	.00
	13	62	Voted		.00	.00	.00
			Charged		34,40,00,000.00	17,20,00,000.00	17,20,00,000.00
			Total		34,40,00,000.00	17,20,00,000.00	17,20,00,000.00
		Total: 13	Voted		.00	.00	.00
			Charged		34,40,00,000.00	17,20,00,000.00	17,20,00,000.00
			Total		34,40,00,000.00	17,20,00,000.00	17,20,00,000.00
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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account						Budget Provision		Current Month		Progressive	
2049 01 101 30	14	62	Voted		.00		.00		.00		.00
			Charged		35,50,00,000.00		17,75,00,000.00		17,75,00,000.00		
			Total		35,50,00,000.00		17,75,00,000.00		17,75,00,000.00		
	Total: 14	62	Voted		.00		.00		.00		.00
			Charged		35,50,00,000.00		17,75,00,000.00		17,75,00,000.00		
			Total		35,50,00,000.00		17,75,00,000.00		17,75,00,000.00		
	15	62	Voted		.00		.00		.00		.00
			Charged		18,62,50,000.00		9,31,25,001.00		9,31,25,001.00		
			Total		18,62,50,000.00		9,31,25,001.00		9,31,25,001.00		
	Total: 15	62	Voted		.00		.00		.00		.00
			Charged		18,62,50,000.00		9,31,25,001.00		9,31,25,001.00		
			Total		18,62,50,000.00		9,31,25,001.00		9,31,25,001.00		
	16	62	Voted		.00		.00		.00		.00
			Charged		18,37,50,000.00		9,18,75,000.00		18,37,50,000.00		
			Total		18,37,50,000.00		9,18,75,000.00		18,37,50,000.00		
Total: 16	62	Voted		.00		.00		.00		.00	
		Charged		18,37,50,000.00		9,18,75,000.00		18,37,50,000.00			
		Total		18,37,50,000.00		9,18,75,000.00		18,37,50,000.00			
Total: 30	62	Voted		.00		.00		.00		.00	
		Charged		3,70,67,00,000.00		1,00,08,50,002.00		2,28,62,25,006.00			
		Total		3,70,67,00,000.00		1,00,08,50,002.00		2,28,62,25,006.00			
31 03	62	Voted		.00		.00		.00		.00	
		Charged		78,50,00,000.00		.00		39,25,00,000.00			
		Total		78,50,00,000.00		.00		39,25,00,000.00			
Total: 03	62	Voted		.00		.00		.00		.00	
		Charged		78,50,00,000.00		.00		39,25,00,000.00			
		Total		78,50,00,000.00		.00		39,25,00,000.00			
04	62	Voted		.00		.00		.00		.00	
		Charged		32,15,00,000.00		16,07,50,002.00		16,07,50,002.00			
		Total		32,15,00,000.00		16,07,50,002.00		16,07,50,002.00			
Total: 04	62	Voted		.00		.00		.00		.00	
		Charged		32,15,00,000.00		16,07,50,002.00		16,07,50,002.00			
		Total		32,15,00,000.00		16,07,50,002.00		16,07,50,002.00			
05	62	Voted		.00		.00		.00		.00	
		Charged		33,35,00,000.00		16,67,50,001.00		16,67,50,001.00			
		Total		33,35,00,000.00		16,67,50,001.00		16,67,50,001.00			
Total: 05	62	Voted		.00		.00		.00		.00	
		Charged		33,35,00,000.00		16,67,50,001.00		16,67,50,001.00			
		Total		33,35,00,000.00		16,67,50,001.00		16,67,50,001.00			
06	62	Voted		.00		.00		.00		.00	
		Charged		34,50,00,000.00		17,25,00,000.00		17,25,00,000.00			
		Total		34,50,00,000.00		17,25,00,000.00		17,25,00,000.00			
Total: 06	62	Voted		.00		.00		.00		.00	
		Charged		34,50,00,000.00		17,25,00,000.00		17,25,00,000.00			
		Total		34,50,00,000.00		17,25,00,000.00		17,25,00,000.00			

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 17/10/2025 15:26:07	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2049 01 101 31 07	62	Voted	.00		.00		.00
		Charged			.00		.00
		Total	33,10,00,000.00		.00	16,55,00,000.00	.00
	Total: 07		33,10,00,000.00		.00	16,55,00,000.00	.00
	62	Voted	.00		.00		.00
		Charged			.00		.00
		Total	33,10,00,000.00		.00	16,55,00,000.00	.00
	Total: 08		33,10,00,000.00		.00	16,55,00,000.00	.00
	62	Voted	.00		.00		.00
		Charged			.00		.00
		Total	45,08,00,000.00		.00	22,54,00,000.00	.00
	Total: 08		45,08,00,000.00		.00	22,54,00,000.00	.00
	62	Voted	.00		.00		.00
		Charged			.00		.00
		Total	45,08,00,000.00		.00	22,54,00,000.00	.00
	Total: 08		45,08,00,000.00		.00	22,54,00,000.00	.00
	62	Voted	.00		.00		.00
		Charged			.00		.00
		Total	33,00,00,000.00		.00	16,50,00,000.00	.00
	Total: 09		33,00,00,000.00		.00	16,50,00,000.00	.00
	62	Voted	.00		.00		.00
		Charged			.00		.00
		Total	33,00,00,000.00		.00	16,50,00,000.00	.00
	Total: 09		33,00,00,000.00		.00	16,50,00,000.00	.00
	62	Voted	.00		.00		.00
		Charged			.00		.00
		Total	68,40,00,000.00	34,20,00,000.00	.00	34,20,00,000.00	.00
	Total: 10		68,40,00,000.00	34,20,00,000.00	.00	34,20,00,000.00	.00
	62	Voted	.00		.00		.00
		Charged			.00		.00
		Total	68,40,00,000.00	34,20,00,000.00	.00	34,20,00,000.00	.00
	Total: 10		68,40,00,000.00	34,20,00,000.00	.00	34,20,00,000.00	.00
	62	Voted	.00		.00		.00
		Charged			.00		.00
		Total	68,00,00,000.00	34,00,00,000.00	.00	68,00,00,000.00	.00
	Total: 11		68,00,00,000.00	34,00,00,000.00	.00	68,00,00,000.00	.00
	62	Voted	.00		.00		.00
		Charged			.00		.00
		Total	68,00,00,000.00	34,00,00,000.00	.00	68,00,00,000.00	.00
	Total: 11		68,00,00,000.00	34,00,00,000.00	.00	68,00,00,000.00	.00
	62	Voted	.00		.00		.00
		Charged			.00		.00
		Total	4,26,08,00,000.00	1,18,20,00,003.00	.00	2,47,04,00,003.00	.00
	Total: 31		4,26,08,00,000.00	1,18,20,00,003.00	.00	2,47,04,00,003.00	.00
32 03	62	Voted	.00		.00		.00
		Charged			.00		.00
		Total	48,58,00,000.00		.00	24,29,00,000.00	.00
	Total: 03		48,58,00,000.00		.00	24,29,00,000.00	.00
	62	Voted	.00		.00		.00
		Charged			.00		.00
		Total	48,58,00,000.00		.00	24,29,00,000.00	.00
	Total: 03		48,58,00,000.00		.00	24,29,00,000.00	.00
	62	Voted	.00		.00		.00
		Charged			.00		.00
		Total	35,00,00,000.00		.00	17,50,00,000.00	.00
	Total: 04		35,00,00,000.00		.00	17,50,00,000.00	.00
	62	Voted	.00		.00		.00
		Charged			.00		.00
		Total	35,00,00,000.00		.00	17,50,00,000.00	.00
	Total: 04		35,00,00,000.00		.00	17,50,00,000.00	.00
05							

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:26:07

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 32 05	62	Voted		.00			.00		.00	
		Charged		35,25,00,000.00		70,50,00,001.00		88,12,50,004.00		
		Total		35,25,00,000.00		70,50,00,001.00		88,12,50,004.00		
	Total: 05	Voted		.00		.00		.00		
		Charged		35,25,00,000.00		70,50,00,001.00		88,12,50,004.00		
		Total		35,25,00,000.00		70,50,00,001.00		88,12,50,004.00		
	06	62	Voted		.00		.00		.00	
			Charged		36,25,00,000.00		36,15,00,001.00		54,27,50,004.00	
			Total		36,25,00,000.00		36,15,00,001.00		54,27,50,004.00	
	Total: 06	Voted		.00		.00		.00		
		Charged		36,25,00,000.00		36,15,00,001.00		54,27,50,004.00		
		Total		36,25,00,000.00		36,15,00,001.00		54,27,50,004.00		
	07	62	Voted		.00		.00		.00	
			Charged		73,40,00,000.00		36,70,00,000.00		73,40,00,000.00	
			Total		73,40,00,000.00		36,70,00,000.00		73,40,00,000.00	
	Total: 07	Voted		.00		.00		.00		
		Charged		73,40,00,000.00		36,70,00,000.00		73,40,00,000.00		
		Total		73,40,00,000.00		36,70,00,000.00		73,40,00,000.00		
	Total: 32	Voted		.00		.00		.00		
		Charged		2,28,48,00,000.00		1,43,35,00,002.00		2,57,59,00,008.00		
		Total		2,28,48,00,000.00		1,43,35,00,002.00		2,57,59,00,008.00		
33 03	62	Voted		.00		.00		.00		
		Charged		39,25,00,000.00		.00		19,62,50,002.00		
		Total		39,25,00,000.00		.00		19,62,50,002.00		
	Total: 03	Voted		.00		.00		.00		
		Charged		39,25,00,000.00		.00		19,62,50,002.00		
		Total		39,25,00,000.00		.00		19,62,50,002.00		
	04	62	Voted		.00		.00		.00	
			Charged		38,10,00,000.00		.00		19,05,00,000.00	
			Total		38,10,00,000.00		.00		19,05,00,000.00	
	Total: 04	Voted		.00		.00		.00		
		Charged		38,10,00,000.00		.00		19,05,00,000.00		
		Total		38,10,00,000.00		.00		19,05,00,000.00		
	05	62	Voted		.00		.00		.00	
			Charged		57,52,50,000.00		.00		47,93,73,085.50	
			Total		57,52,50,000.00		.00		47,93,73,085.50	
	Total: 05	Voted		.00		.00		.00		
		Charged		57,52,50,000.00		.00		47,93,73,085.50		
		Total		57,52,50,000.00		.00		47,93,73,085.50		
	06	62	Voted		.00		.00		.00	
			Charged		58,05,00,000.00		29,02,50,000.00		29,02,50,000.00	
			Total		58,05,00,000.00		29,02,50,000.00		29,02,50,000.00	
	Total: 06	Voted		.00		.00		.00		
		Charged		58,05,00,000.00		29,02,50,000.00		29,02,50,000.00		
		Total		58,05,00,000.00		29,02,50,000.00		29,02,50,000.00		
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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:26:07

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2049 01 101 33 07	62	Voted	.00	.00	.00
		Charged	54,32,00,000.00	27,16,00,000.00	27,16,00,000.00
		Total	54,32,00,000.00	27,16,00,000.00	27,16,00,000.00
	Total: 07	Voted	.00	.00	.00
		Charged	54,32,00,000.00	27,16,00,000.00	27,16,00,000.00
		Total	54,32,00,000.00	27,16,00,000.00	27,16,00,000.00
	Total: 33	Voted	.00	.00	.00
		Charged	2,47,24,50,000.00	56,18,50,000.00	1,42,79,73,087.50
		Total	2,47,24,50,000.00	56,18,50,000.00	1,42,79,73,087.50
	34 03	62	Voted	.00	.00
Charged			37,35,00,000.00	18,67,50,001.00	18,67,50,001.00
Total			37,35,00,000.00	18,67,50,001.00	18,67,50,001.00
Total: 03		Voted	.00	.00	.00
		Charged	37,35,00,000.00	18,67,50,001.00	18,67,50,001.00
		Total	37,35,00,000.00	18,67,50,001.00	18,67,50,001.00
04	62	Voted	.00	.00	.00
		Charged	37,40,00,000.00	18,70,00,000.00	18,70,00,000.00
		Total	37,40,00,000.00	18,70,00,000.00	18,70,00,000.00
	Total: 04	Voted	.00	.00	.00
		Charged	37,40,00,000.00	18,70,00,000.00	18,70,00,000.00
		Total	37,40,00,000.00	18,70,00,000.00	18,70,00,000.00
05	62	Voted	.00	.00	.00
		Charged	37,70,00,000.00	.00	18,85,00,000.00
		Total	37,70,00,000.00	.00	18,85,00,000.00
	Total: 05	Voted	.00	.00	.00
		Charged	37,70,00,000.00	.00	18,85,00,000.00
		Total	37,70,00,000.00	.00	18,85,00,000.00
06	62	Voted	.00	.00	.00
		Charged	61,68,00,000.00	.00	30,84,00,006.00
		Total	61,68,00,000.00	.00	30,84,00,006.00
	Total: 06	Voted	.00	.00	.00
		Charged	61,68,00,000.00	.00	30,84,00,006.00
		Total	61,68,00,000.00	.00	30,84,00,006.00
07	62	Voted	.00	.00	.00
		Charged	38,35,00,000.00	.00	.00
		Total	38,35,00,000.00	.00	.00
	Total: 07	Voted	.00	.00	.00
		Charged	38,35,00,000.00	.00	.00
		Total	38,35,00,000.00	.00	.00
08	62	Voted	.00	.00	.00
		Charged	74,60,00,000.00	.00	37,30,00,000.00
		Total	74,60,00,000.00	.00	37,30,00,000.00
	Total: 08	Voted	.00	.00	.00
		Charged	74,60,00,000.00	.00	37,30,00,000.00
		Total	74,60,00,000.00	.00	37,30,00,000.00
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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 34	09	62	Voted		.00		.00		.00	
			Charged	1,12,05,00,000.00	56,02,50,002.00	56,02,50,002.00				
			Total	1,12,05,00,000.00	56,02,50,002.00	56,02,50,002.00				
	Total: 09		Voted		.00		.00		.00	
			Charged	1,12,05,00,000.00	56,02,50,002.00	56,02,50,002.00				
			Total	1,12,05,00,000.00	56,02,50,002.00	56,02,50,002.00				
	10	62	Voted		.00		.00		.00	
			Charged	73,60,00,000.00	36,80,00,000.00	36,80,00,000.00				
			Total	73,60,00,000.00	36,80,00,000.00	36,80,00,000.00				
	Total: 10		Voted		.00		.00		.00	
			Charged	73,60,00,000.00	36,80,00,000.00	36,80,00,000.00				
			Total	73,60,00,000.00	36,80,00,000.00	36,80,00,000.00				
Total: 34		Voted		.00		.00		.00		
		Charged	4,72,73,00,000.00	1,30,20,00,003.00	2,17,19,00,009.00					
		Total	4,72,73,00,000.00	1,30,20,00,003.00	2,17,19,00,009.00					
35 02	62	Voted		.00		.00		.00		
		Charged	4,50,00,00,000.00		.00		.00			
		Total	4,50,00,00,000.00		.00		.00			
	Total: 02		Voted		.00		.00		.00	
			Charged	4,50,00,00,000.00		.00		.00		
			Total	4,50,00,00,000.00		.00		.00		
03	62	Voted		.00		.00		.00		
		Charged	67,50,00,000.00		.00	33,75,00,000.00				
		Total	67,50,00,000.00		.00	33,75,00,000.00				
	Total: 03		Voted		.00		.00		.00	
			Charged	67,50,00,000.00		.00	33,75,00,000.00			
			Total	67,50,00,000.00		.00	33,75,00,000.00			
04	62	Voted		.00		.00		.00		
		Charged	36,95,00,000.00		.00	10,65,50,001.00				
		Total	36,95,00,000.00		.00	10,65,50,001.00				
	Total: 04		Voted		.00		.00		.00	
			Charged	36,95,00,000.00		.00	10,65,50,001.00			
			Total	36,95,00,000.00		.00	10,65,50,001.00			
05	62	Voted		.00		.00		.00		
		Charged	35,25,00,000.00		.00	17,62,50,003.00				
		Total	35,25,00,000.00		.00	17,62,50,003.00				
	Total: 05		Voted		.00		.00		.00	
			Charged	35,25,00,000.00		.00	17,62,50,003.00			
			Total	35,25,00,000.00		.00	17,62,50,003.00			
06	62	Voted		.00		.00		.00		
		Charged	35,30,00,000.00	17,65,00,000.00	35,30,00,000.00					
		Total	35,30,00,000.00	17,65,00,000.00	35,30,00,000.00					
	Total: 06		Voted		.00		.00		.00	
			Charged	35,30,00,000.00	17,65,00,000.00	35,30,00,000.00				
			Total	35,30,00,000.00	17,65,00,000.00	35,30,00,000.00				

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
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Consolidated Abstract					
Head of Account		Budget Provision		Current Month	Progressive
2049 01 101 35	07	62	Voted		
			Charged		
			Total		
	Total: 07		Voted		
			Charged		
			Total		
	08	62	Voted		
			Charged		
			Total		
	Total: 08		Voted		
			Charged		
			Total		
	09	62	Voted		
			Charged		
			Total		
	Total: 09		Voted		
			Charged		
			Total		
	Total: 35		Voted		
			Charged		
			Total		
36 02		62	Voted		
			Charged		
			Total		
	Total: 02		Voted		
			Charged		
			Total		
	Total: 36		Voted		
			Charged		
			Total		
	Total: 101		Voted		
			Charged		
			Total		
115 02 00		62	Voted		
			Charged		
			Total		
	Total: 00		Voted		
			Charged		
			Total		
	Total: 02		Voted		
			Charged		
			Total		
	Total: 115		Voted		
			Charged		
			Total		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 01 123 03 00	62	Voted	.00	.00	
		Charged	5,00,00,00,000.00	36,23,61,500.00	
		Total	5,00,00,00,000.00	36,23,61,500.00	
	Total: 00	Voted	.00	.00	
		Charged	5,00,00,00,000.00	36,23,61,500.00	
		Total	5,00,00,00,000.00	36,23,61,500.00	
	Total: 03	Voted	.00	.00	
		Charged	5,00,00,00,000.00	36,23,61,500.00	
		Total	5,00,00,00,000.00	36,23,61,500.00	
	Total: 123	Voted	.00	.00	
		Charged	5,00,00,00,000.00	36,23,61,500.00	
		Total	5,00,00,00,000.00	36,23,61,500.00	
200 03 00	62	Voted	.00	.00	
		Charged	16,00,00,000.00	.00	
		Total	16,00,00,000.00	.00	
	Total: 00	Voted	.00	.00	
		Charged	16,00,00,000.00	.00	
		Total	16,00,00,000.00	.00	
	Total: 03	Voted	.00	.00	
		Charged	16,00,00,000.00	.00	
		Total	16,00,00,000.00	.00	
	04 00	62	Voted	.00	.00
			Charged	2,00,000.00	.00
			Total	2,00,000.00	.00
Total: 00		Voted	.00	.00	
		Charged	2,00,000.00	.00	
		Total	2,00,000.00	.00	
Total: 04		Voted	.00	.00	
		Charged	2,00,000.00	.00	
		Total	2,00,000.00	.00	
07 00		62	Voted	.00	.00
			Charged	1,50,00,00,000.00	38,24,92,639.00
			Total	1,50,00,00,000.00	38,24,92,639.00
	Total: 00	Voted	.00	.00	
		Charged	1,50,00,00,000.00	38,24,92,639.00	
		Total	1,50,00,00,000.00	38,24,92,639.00	
	Total: 07	Voted	.00	.00	
		Charged	1,50,00,00,000.00	38,24,92,639.00	
		Total	1,50,00,00,000.00	38,24,92,639.00	
	13 00	62	Voted	.00	.00
			Charged	2,00,00,000.00	22,41,119.00
			Total	2,00,00,000.00	22,41,119.00
Total: 00		Voted	.00	.00	
		Charged	2,00,00,000.00	22,41,119.00	
		Total	2,00,00,000.00	22,41,119.00	

Head of Account		Budget Provision		Current Month	Progressive
2049 01 200 13	Total: 13	Voted	.00	.00	.00
		Charged	2,00,00,000.00	22,41,119.00	44,57,879.00
		Total	2,00,00,000.00	22,41,119.00	44,57,879.00
	Total: 200	Voted	.00	.00	.00
		Charged	1,68,02,00,000.00	38,47,33,758.00	76,54,64,494.00
		Total	1,68,02,00,000.00	38,47,33,758.00	76,54,64,494.00
	305 03 00 62	Voted	.00	.00	.00
		Charged	16,00,00,000.00	.00	7,02,71,195.95
		Total	16,00,00,000.00	.00	7,02,71,195.95
	Total: 00	Voted	.00	.00	.00
		Charged	16,00,00,000.00	.00	7,02,71,195.95
		Total	16,00,00,000.00	.00	7,02,71,195.95
	Total: 03	Voted	.00	.00	.00
		Charged	16,00,00,000.00	.00	7,02,71,195.95
		Total	16,00,00,000.00	.00	7,02,71,195.95
	Total: 305	Voted	.00	.00	.00
		Charged	16,00,00,000.00	.00	7,02,71,195.95
		Total	16,00,00,000.00	.00	7,02,71,195.95
	Total: 01	Voted	.00	.00	.00
		Charged	56,99,41,30,000.00	8,90,41,53,764.78	24,66,58,92,021.35
		Total	56,99,41,30,000.00	8,90,41,53,764.78	24,66,58,92,021.35
	03 104 03 01 62	Voted	.00	.00	.00
		Charged	7,20,00,00,000.00	.00	.00
		Total	7,20,00,00,000.00	.00	.00
	Total: 01	Voted	.00	.00	.00
		Charged	7,20,00,00,000.00	.00	.00
		Total	7,20,00,00,000.00	.00	.00
	02 62	Voted	.00	.00	.00
		Charged	1,00,00,00,000.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	1,00,00,00,000.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	03 62	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	04 62	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 03 104 03 05					62	Voted	.00			
						Charged	1,000.00	.00		.00
						Total	1,000.00	.00		.00
Total: 05					Voted	.00		.00		.00
					Charged	1,000.00	.00			.00
					Total	1,000.00	.00			.00
Total: 03					Voted	.00		.00		.00
					Charged	8,20,00,03,000.00	.00			.00
					Total	8,20,00,03,000.00	.00			.00
04 00					62	Voted	.00	.00		.00
						Charged	4,50,00,000.00	.00		.00
						Total	4,50,00,000.00	.00		.00
Total: 00					Voted	.00		.00		.00
					Charged	4,50,00,000.00	.00			.00
					Total	4,50,00,000.00	.00			.00
Total: 04					Voted	.00		.00		.00
					Charged	4,50,00,000.00	.00			.00
					Total	4,50,00,000.00	.00			.00
05 00					62	Voted	.00	.00		.00
						Charged	1,000.00	.00		.00
						Total	1,000.00	.00		.00
Total: 00					Voted	.00		.00		.00
					Charged	1,000.00	.00			.00
					Total	1,000.00	.00			.00
Total: 05					Voted	.00		.00		.00
					Charged	1,000.00	.00			.00
					Total	1,000.00	.00			.00
06 00					62	Voted	.00	.00		.00
						Charged	1,000.00	.00		.00
						Total	1,000.00	.00		.00
Total: 00					Voted	.00		.00		.00
					Charged	1,000.00	.00			.00
					Total	1,000.00	.00			.00
Total: 06					Voted	.00		.00		.00
					Charged	1,000.00	.00			.00
					Total	1,000.00	.00			.00
Total: 104					Voted	.00		.00		.00
					Charged	8,24,50,05,000.00	.00			.00
					Total	8,24,50,05,000.00	.00			.00
108 03 00					62	Voted	.00	.00		.00
						Charged	2,38,56,00,000.00	.00	3,50,00,000.00	
						Total	2,38,56,00,000.00	.00	3,50,00,000.00	
Total: 00					Voted	.00		.00		.00
					Charged	2,38,56,00,000.00	.00		3,50,00,000.00	
					Total	2,38,56,00,000.00	.00		3,50,00,000.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 03 108 03	Total: 03	Voted	.00	.00	
		Charged	2,38,56,00,000.00	.00	
		Total	2,38,56,00,000.00	.00	
	Total: 108	Voted	.00	.00	
		Charged	2,38,56,00,000.00	.00	
		Total	2,38,56,00,000.00	.00	
	117 02 00	62	Voted	.00	.00
			Charged	20,00,00,000.00	.00
			Total	20,00,00,000.00	.00
		Total: 00	Voted	.00	.00
			Charged	20,00,00,000.00	.00
			Total	20,00,00,000.00	.00
Total: 02		Voted	.00	.00	
		Charged	20,00,00,000.00	.00	
		Total	20,00,00,000.00	.00	
Total: 117		Voted	.00	.00	
		Charged	20,00,00,000.00	.00	
		Total	20,00,00,000.00	.00	
Total: 03	Voted	.00	.00		
	Charged	10,83,06,05,000.00	.00		
	Total	10,83,06,05,000.00	.00		
04 101 03 00	62	Voted	.00	.00	
		Charged	72,00,00,000.00	8,47,64,528.00	
		Total	72,00,00,000.00	8,47,64,528.00	
	Total: 00	Voted	.00	.00	
		Charged	72,00,00,000.00	8,47,64,528.00	
		Total	72,00,00,000.00	8,47,64,528.00	
	Total: 03	Voted	.00	.00	
		Charged	72,00,00,000.00	8,47,64,528.00	
		Total	72,00,00,000.00	8,47,64,528.00	
	Total: 101	Voted	.00	.00	
		Charged	72,00,00,000.00	8,47,64,528.00	
		Total	72,00,00,000.00	8,47,64,528.00	
Total: 04	Voted	.00	.00		
	Charged	72,00,00,000.00	8,47,64,528.00		
	Total	72,00,00,000.00	8,47,64,528.00		
05 105 02 00	62	Voted	.00	.00	
		Charged	70,00,00,000.00	.00	
		Total	70,00,00,000.00	.00	
	Total: 00	Voted	.00	.00	
		Charged	70,00,00,000.00	.00	
		Total	70,00,00,000.00	.00	
	Total: 02	Voted	.00	.00	
		Charged	70,00,00,000.00	.00	
		Total	70,00,00,000.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 05 105 03 00	62	Voted	.00	.00	
		Charged	2,25,00,00,000.00	.00	
		Total	2,25,00,00,000.00	.00	
	Total: 00	Voted	.00	.00	
		Charged	2,25,00,00,000.00	.00	
		Total	2,25,00,00,000.00	.00	
	Total: 03	Voted	.00	.00	
		Charged	2,25,00,00,000.00	.00	
		Total	2,25,00,00,000.00	.00	
	Total: 105	Voted	.00	.00	
		Charged	2,95,00,00,000.00	.00	
		Total	2,95,00,00,000.00	.00	
	Total: 05	Voted	.00	.00	
		Charged	2,95,00,00,000.00	.00	
		Total	2,95,00,00,000.00	.00	
60 101 03 00	62	Voted	.00	.00	
		Charged	75,00,00,000.00	53,03,018.00	
		Total	75,00,00,000.00	53,03,018.00	
	Total: 00	Voted	.00	.00	
		Charged	75,00,00,000.00	53,03,018.00	
		Total	75,00,00,000.00	53,03,018.00	
	Total: 03	Voted	.00	.00	
		Charged	75,00,00,000.00	53,03,018.00	
		Total	75,00,00,000.00	53,03,018.00	
	Total: 101	Voted	.00	.00	
		Charged	75,00,00,000.00	53,03,018.00	
		Total	75,00,00,000.00	53,03,018.00	
	701 03 00	62	Voted	.00	.00
			Charged	80,00,000.00	4,85,311.00
			Total	80,00,000.00	4,85,311.00
Total: 00		Voted	.00	.00	
		Charged	80,00,000.00	4,85,311.00	
		Total	80,00,000.00	4,85,311.00	
Total: 03		Voted	.00	.00	
		Charged	80,00,000.00	4,85,311.00	
		Total	80,00,000.00	4,85,311.00	
04 00		62	Voted	.00	.00
			Charged	75,000.00	.00
			Total	75,000.00	.00
		Total: 00	Voted	.00	.00
			Charged	75,000.00	.00
			Total	75,000.00	.00
	Total: 04	Voted	.00	.00	
		Charged	75,000.00	.00	
		Total	75,000.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2049 60 701 06 00	62	Voted			.00	.00	.00
		Charged			22,00,000.00	.00	.00
		Total			22,00,000.00	.00	.00
	Total: 00	Voted			.00	.00	.00
		Charged			22,00,000.00	.00	.00
		Total			22,00,000.00	.00	.00
	Total: 06	Voted			.00	.00	.00
		Charged			22,00,000.00	.00	.00
		Total			22,00,000.00	.00	.00
	09 00	62	Voted			.00	.00
Charged					1,000.00	.00	.00
Total					1,000.00	.00	.00
Total: 00		Voted			.00	.00	.00
		Charged			1,000.00	.00	.00
		Total			1,000.00	.00	.00
Total: 09		Voted			.00	.00	.00
		Charged			1,000.00	.00	.00
		Total			1,000.00	.00	.00
Total: 701		Voted			.00	.00	.00
	Charged			1,02,76,000.00	4,85,311.00	32,52,613.00	
	Total			1,02,76,000.00	4,85,311.00	32,52,613.00	
	Total: 60	Voted			.00	.00	.00
		Charged			76,02,76,000.00	57,88,329.00	7,33,09,887.00
		Total			76,02,76,000.00	57,88,329.00	7,33,09,887.00
	Total: 2049	Voted			.00	.00	.00
		Charged			72,25,50,11,000.00	8,99,47,06,621.78	25,11,32,67,071.35
		Total			72,25,50,11,000.00	8,99,47,06,621.78	25,11,32,67,071.35
	Grand Total:	Voted			.00	.00	.00
		Charged			72,25,50,11,000.00	8,99,47,06,621.78	25,11,32,67,071.35
		Total			72,25,50,11,000.00	8,99,47,06,621.78	25,11,32,67,071.35

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:26:48

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2052 Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 03 00	01	Voted		
		Charged		
		Total		
		1,05,00,00,000.00	13,73,81,933.00	56,77,54,904.00
		.00	.00	.00
		1,05,00,00,000.00	13,73,81,933.00	56,77,54,904.00
	03	Voted		
		Charged		
		Total		
		64,05,00,000.00	7,54,07,346.00	31,47,65,440.00
		.00	.00	.00
		64,05,00,000.00	7,54,07,346.00	31,47,65,440.00
	04	Voted		
		Charged		
		Total		
		75,00,000.00	2,57,859.00	12,17,906.00
		.00	.00	.00
		75,00,000.00	2,57,859.00	12,17,906.00
	06	Voted		
		Charged		
		Total		
		12,60,00,000.00	1,81,98,659.00	7,81,09,957.00
		.00	.00	.00
		12,60,00,000.00	1,81,98,659.00	7,81,09,957.00
	08	Voted		
		Charged		
		Total		
		18,00,00,000.00	1,47,13,719.00	8,75,89,191.00
		.00	.00	.00
		18,00,00,000.00	1,47,13,719.00	8,75,89,191.00
	09	Voted		
		Charged		
		Total		
		70,00,000.00	1,14,846.00	7,99,195.00
		.00	.00	.00
		70,00,000.00	1,14,846.00	7,99,195.00
	10	Voted		
		Charged		
		Total		
		25,00,000.00	.00	88,200.00
		.00	.00	.00
		25,00,000.00	.00	88,200.00
	11	Voted		
		Charged		
		Total		
		2,42,00,000.00	21,71,725.00	1,27,39,828.00
		.00	.00	.00
		2,42,00,000.00	21,71,725.00	1,27,39,828.00
	20	Voted		
		Charged		
		Total		
		1,60,00,000.00	25,78,120.00	67,38,942.00
		.00	.00	.00
		1,60,00,000.00	25,78,120.00	67,38,942.00
	21	Voted		
		Charged		
		Total		
		1,50,00,000.00	15,40,023.00	50,08,401.00
		.00	.00	.00
		1,50,00,000.00	15,40,023.00	50,08,401.00
	22	Voted		
		Charged		
		Total		
		1,60,00,000.00	14,21,109.00	56,87,016.00
		.00	.00	.00
		1,60,00,000.00	14,21,109.00	56,87,016.00
	23	Voted		
		Charged		
		Total		
		50,00,000.00	.00	15,09,488.00
		.00	.00	.00
		50,00,000.00	.00	15,09,488.00
	24	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		2,50,00,000.00	22,12,535.00	1,26,09,360.00
		.00	.00	.00
		2,50,00,000.00	22,12,535.00	1,26,09,360.00
	26	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	12,99,466.00
		.00	.00	.00
		2,00,00,000.00	.00	12,99,466.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:26:48

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	27	Voted			
		Charged	2,25,00,000.00	30,13,741.00	83,96,206.00
		Total	.00	.00	.00
			2,25,00,000.00	30,13,741.00	83,96,206.00
	28	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	29	Voted			
		Charged	5,00,000.00	.00	58,360.00
		Total	.00	.00	.00
			5,00,000.00	.00	58,360.00
	30	Voted			
		Charged	60,00,000.00	8,40,388.00	22,50,548.00
		Total	.00	.00	.00
			60,00,000.00	8,40,388.00	22,50,548.00
	40	Voted			
		Charged	50,00,000.00	73,666.00	2,15,266.00
		Total	.00	.00	.00
			50,00,000.00	73,666.00	2,15,266.00
	42	Voted			
		Charged	20,00,000.00	.00	16,15,000.00
		Total	.00	.00	.00
			20,00,000.00	.00	16,15,000.00
	51	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
Total: 00		Voted	2,17,07,03,000.00	25,99,25,669.00	1,10,84,52,674.00
		Charged	.00	.00	.00
		Total	2,17,07,03,000.00	25,99,25,669.00	1,10,84,52,674.00
Total: 03		Voted	2,17,07,03,000.00	25,99,25,669.00	1,10,84,52,674.00
		Charged	.00	.00	.00
		Total	2,17,07,03,000.00	25,99,25,669.00	1,10,84,52,674.00
04 00	22	Voted			
		Charged	2,00,000.00	.00	10,779.00
		Total	.00	.00	.00
			2,00,000.00	.00	10,779.00
	Total: 00	Voted	2,00,000.00	.00	10,779.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,779.00
	Total: 04	Voted	2,00,000.00	.00	10,779.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,779.00
05 00	01	Voted			
		Charged	75,00,000.00	5,68,200.00	41,09,678.00
		Total	.00	.00	.00
			75,00,000.00	5,68,200.00	41,09,678.00
	02	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	03	Voted			
		Charged	45,75,000.00	3,12,510.00	18,90,648.00
		Total	.00	.00	.00
			45,75,000.00	3,12,510.00	18,90,648.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 17/10/2025 15:26:48

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	04	Voted	2,50,000.00	.00	30,405.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	30,405.00
	06	Voted	20,00,000.00	1,92,905.00	10,40,165.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,92,905.00	10,40,165.00
	08	Voted	20,00,000.00	1,39,656.00	8,35,382.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,39,656.00	8,35,382.00
	09	Voted	3,00,000.00	21,044.00	58,036.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,044.00	58,036.00
	11	Voted	3,00,000.00	21,567.00	1,26,721.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,567.00	1,26,721.00
	20	Voted	2,50,000.00	6,740.00	1,13,244.00
		Charged	.00	.00	.00
		Total	2,50,000.00	6,740.00	1,13,244.00
	22	Voted	8,00,000.00	20,262.00	1,77,213.00
		Charged	.00	.00	.00
		Total	8,00,000.00	20,262.00	1,77,213.00
	23	Voted	12,00,000.00	8,12,889.00	9,00,256.00
		Charged	.00	.00	.00
		Total	12,00,000.00	8,12,889.00	9,00,256.00
	25	Voted	15,00,000.00	92,182.00	5,42,376.00
		Charged	.00	.00	.00
		Total	15,00,000.00	92,182.00	5,42,376.00
	26	Voted	1,00,000.00	19,630.00	59,860.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,630.00	59,860.00
	27	Voted	5,50,000.00	77,564.00	1,78,964.00
		Charged	.00	.00	.00
		Total	5,50,000.00	77,564.00	1,78,964.00
	28	Voted	25,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,01,000.00	.00	.00
	29	Voted	8,00,000.00	82,563.00	3,87,537.00
		Charged	.00	.00	.00
		Total	8,00,000.00	82,563.00	3,87,537.00
	30	Voted	1,50,000.00	.00	42,361.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	42,361.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 17/10/2025 15:26:48

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2052 00 090 05 00	Total: 00	Voted	2,97,77,000.00		23,67,712.00		1,04,92,846.00			
		Charged	.00		.00		.00			
		Total	2,97,77,000.00		23,67,712.00		1,04,92,846.00			
	Total: 05	Voted	2,97,77,000.00		23,67,712.00		1,04,92,846.00			
		Charged	.00		.00		.00			
		Total	2,97,77,000.00		23,67,712.00		1,04,92,846.00			
	08 00 42	Voted	50,00,000.00		11,12,504.00		24,58,511.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		11,12,504.00		24,58,511.00			
	Total: 00	Voted	50,00,000.00		11,12,504.00		24,58,511.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		11,12,504.00		24,58,511.00			
	Total: 08	Voted	50,00,000.00		11,12,504.00		24,58,511.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		11,12,504.00		24,58,511.00			
	11 00	01	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		10	Voted	30,00,000.00		63,000.00		3,33,212.00		
			Charged	.00		.00		.00		
			Total	30,00,000.00		63,000.00		3,33,212.00		
		21	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		22	Voted	25,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	25,000.00		.00		.00		
		28	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		42	Voted	1,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,000.00		.00		.00		
		Total: 00	Voted	31,28,000.00		63,000.00		3,33,212.00		
			Charged	.00		.00		.00		
			Total	31,28,000.00		63,000.00		3,33,212.00		
		Total: 11	Voted	31,28,000.00		63,000.00		3,33,212.00		
			Charged	.00		.00		.00		
			Total	31,28,000.00		63,000.00		3,33,212.00		
12 00		01	Voted	30,00,000.00		1,89,400.00		13,31,286.00		
			Charged	.00		.00		.00		
			Total	30,00,000.00		1,89,400.00		13,31,286.00		
		03	Voted	18,30,000.00		1,04,170.00		7,40,578.00		
			Charged	.00		.00		.00		
			Total	18,30,000.00		1,04,170.00		7,40,578.00		

Head of Account					Budget Provision	Current Month	Progressive
2052 00 090 20 00	42	Voted			7,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,50,000.00	.00	.00
	Total: 00	Voted			7,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,50,000.00	.00	.00
	Total: 20	Voted			7,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,50,000.00	.00	.00
	21 00	Voted			1,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,01,000.00	.00	.00
	Total: 00	Voted			1,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,01,000.00	.00	.00
	Total: 21	Voted			1,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,01,000.00	.00	.00
22 00	42	Voted			7,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	.00
	Total: 00	Voted			7,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	.00
	Total: 22	Voted			7,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	.00
	23 00	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00
	Total: 00	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00
	Total: 23	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00
24 00	42	Voted			1,00,00,000.00	2,32,000.00	8,32,598.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	2,32,000.00	8,32,598.00
	Total: 00	Voted			1,00,00,000.00	2,32,000.00	8,32,598.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	2,32,000.00	8,32,598.00
	Total: 24	Voted			1,00,00,000.00	2,32,000.00	8,32,598.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	2,32,000.00	8,32,598.00

Head of Account		Budget Provision		Current Month	Progressive
2052 00 090	Total: 090	Voted	2,24,62,74,000.00	26,42,06,320.00	1,12,59,65,822.00
		Charged	.00	.00	.00
		Total	2,24,62,74,000.00	26,42,06,320.00	1,12,59,65,822.00
091 03 01	51	Voted	12,00,00,000.00	.00	5,73,31,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	5,73,31,000.00
	Total: 01	Voted	12,00,00,000.00	.00	5,73,31,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	5,73,31,000.00
03	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04	01	Voted	9,50,00,000.00	1,25,05,357.00	4,73,29,687.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	1,25,05,357.00	4,73,29,687.00
	03	Voted	5,79,50,000.00	67,55,503.00	2,60,86,085.00
		Charged	.00	.00	.00
		Total	5,79,50,000.00	67,55,503.00	2,60,86,085.00
	04	Voted	8,00,000.00	58,650.00	2,38,130.00
		Charged	.00	.00	.00
		Total	8,00,000.00	58,650.00	2,38,130.00
	06	Voted	1,14,00,000.00	23,07,778.00	83,25,262.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	23,07,778.00	83,25,262.00
	08	Voted	15,00,00,000.00	1,39,88,640.00	6,93,09,017.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,39,88,640.00	6,93,09,017.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	20,00,000.00	36,690.00	4,63,756.00
		Charged	.00	.00	.00
		Total	20,00,000.00	36,690.00	4,63,756.00
	20	Voted	10,00,000.00	12,009.00	5,04,245.00
		Charged	.00	.00	.00
		Total	10,00,000.00	12,009.00	5,04,245.00
	21	Voted	1,21,50,000.00	31,43,622.00	45,30,067.00
		Charged	.00	.00	.00
		Total	1,21,50,000.00	31,43,622.00	45,30,067.00
	22	Voted	2,50,00,000.00	6,21,906.00	1,29,77,341.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	6,21,906.00	1,29,77,341.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 03 04	23	Voted		
		Charged	50,00,000.00	3,91,69,102.00
		Total	.00	4,36,81,451.00
			50,00,000.00	.00
			3,91,69,102.00	4,36,81,451.00
	24	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	25	Voted		
		Charged	9,98,00,000.00	43,47,219.00
		Total	.00	2,35,36,233.00
			9,98,00,000.00	.00
			43,47,219.00	2,35,36,233.00
	26	Voted		
		Charged	6,00,000.00	.00
		Total	.00	9,740.00
			6,00,000.00	.00
			.00	9,740.00
	27	Voted		
		Charged	2,05,40,000.00	6,66,993.00
		Total	.00	92,46,056.00
			2,05,40,000.00	.00
			6,66,993.00	92,46,056.00
	28	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
			.00	.00
	29	Voted		
		Charged	9,57,63,000.00	24,36,890.00
		Total	.00	4,04,19,944.00
			9,57,63,000.00	.00
			24,36,890.00	4,04,19,944.00
	40	Voted		
		Charged	10,05,35,000.00	96,71,094.00
		Total	.00	2,09,77,126.00
			10,05,35,000.00	.00
			96,71,094.00	2,09,77,126.00
	42	Voted		
		Charged	25,95,000.00	.00
		Total	.00	1,12,500.00
			25,95,000.00	.00
			.00	1,12,500.00
	44	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	51	Voted		
		Charged	15,00,00,000.00	4,59,09,000.00
		Total	.00	11,06,58,000.00
			15,00,00,000.00	.00
			4,59,09,000.00	11,06,58,000.00
	52	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
			.00	.00
Total: 04		Voted		
		Charged	84,33,33,000.00	14,16,30,453.00
		Total	.00	41,84,04,640.00
			84,33,33,000.00	.00
			14,16,30,453.00	41,84,04,640.00
Total: 03		Voted		
		Charged	97,33,33,000.00	14,16,30,453.00
		Total	.00	47,57,35,640.00
			97,33,33,000.00	.00
			14,16,30,453.00	47,57,35,640.00
04 00		01	Voted	
			Charged	80,00,000.00
			Total	.00
			80,00,000.00	.00
			.00	21,04,900.00
			.00	.00
			.00	21,04,900.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:26:48

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2052 00 091 04 00	03	Voted	48,80,000.00	.00	11,70,967.00	
		Charged	.00	.00	.00	
		Total	48,80,000.00	.00	11,70,967.00	
	04	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	06	Voted	9,60,000.00	.00	1,03,500.00	
		Charged	.00	.00	.00	
		Total	9,60,000.00	.00	1,03,500.00	
	08	Voted	30,00,000.00	55,013.00	11,29,861.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	55,013.00	11,29,861.00	
	10	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	20	Voted	7,00,000.00	85,408.00	85,408.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	85,408.00	85,408.00	
	21	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	22	Voted	25,00,000.00	3,07,950.00	3,07,950.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	3,07,950.00	3,07,950.00	
	24	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	25	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	26	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	27	Voted	50,00,000.00	4,70,119.00	6,40,714.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	4,70,119.00	6,40,714.00	
	28	Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
	29	Voted	5,00,000.00	.00	19,568.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	19,568.00	
	Total: 00		Voted	3,36,90,000.00	9,18,490.00	55,62,868.00
			Charged	.00	.00	.00
			Total	3,36,90,000.00	9,18,490.00	55,62,868.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2052 00 091 04	Total: 04	Voted	3,36,90,000.00	9,18,490.00	55,62,868.00	
		Charged	.00	.00	.00	
		Total	3,36,90,000.00	9,18,490.00	55,62,868.00	
	05 00	01	Voted	32,00,000.00	2,49,570.00	14,68,220.00
			Charged	.00	.00	.00
			Total	32,00,000.00	2,49,570.00	14,68,220.00
		03	Voted	19,52,000.00	1,36,785.00	8,14,306.00
			Charged	.00	.00	.00
			Total	19,52,000.00	1,36,785.00	8,14,306.00
		06	Voted	3,84,000.00	15,810.00	94,860.00
			Charged	.00	.00	.00
			Total	3,84,000.00	15,810.00	94,860.00
Total: 00		Voted	55,36,000.00	4,02,165.00	23,77,386.00	
		Charged	.00	.00	.00	
		Total	55,36,000.00	4,02,165.00	23,77,386.00	
Total: 05	Voted	55,36,000.00	4,02,165.00	23,77,386.00		
	Charged	.00	.00	.00		
	Total	55,36,000.00	4,02,165.00	23,77,386.00		
07 00	01	Voted	20,00,000.00	1,24,800.00	7,98,900.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	1,24,800.00	7,98,900.00	
	03	Voted	12,20,000.00	68,640.00	4,43,884.00	
		Charged	.00	.00	.00	
		Total	12,20,000.00	68,640.00	4,43,884.00	
	06	Voted	2,40,000.00	11,530.00	73,400.00	
		Charged	.00	.00	.00	
		Total	2,40,000.00	11,530.00	73,400.00	
	Total: 00	Voted	34,60,000.00	2,04,970.00	13,16,184.00	
		Charged	.00	.00	.00	
		Total	34,60,000.00	2,04,970.00	13,16,184.00	
Total: 07	Voted	34,60,000.00	2,04,970.00	13,16,184.00		
	Charged	.00	.00	.00		
	Total	34,60,000.00	2,04,970.00	13,16,184.00		
09 00	08	Voted	20,00,000.00	53,824.00	4,28,837.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	53,824.00	4,28,837.00	
	20	Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
	27	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Total: 00	Voted	85,25,000.00	53,824.00	4,28,837.00	
		Charged	.00	.00	.00	
		Total	85,25,000.00	53,824.00	4,28,837.00	

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 09	Total: 09	Voted		85,25,000.00	53,824.00	4,28,837.00
		Charged		.00	.00	.00
		Total		85,25,000.00	53,824.00	4,28,837.00
10 00	01	Voted		1,12,00,000.00	4,84,400.00	37,07,900.00
		Charged		.00	.00	.00
		Total		1,12,00,000.00	4,84,400.00	37,07,900.00
	02	Voted		20,000.00	.00	17,250.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	17,250.00
	03	Voted		68,32,000.00	2,66,420.00	20,62,372.00
		Charged		.00	.00	.00
		Total		68,32,000.00	2,66,420.00	20,62,372.00
	04	Voted		1,00,000.00	.00	48,570.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	48,570.00
	06	Voted		13,44,000.00	39,050.00	2,73,350.00
		Charged		.00	.00	.00
		Total		13,44,000.00	39,050.00	2,73,350.00
	07	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	08	Voted		23,00,000.00	1,88,852.00	10,68,785.00
		Charged		.00	.00	.00
		Total		23,00,000.00	1,88,852.00	10,68,785.00
	11	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	20	Voted		2,00,000.00	16,225.00	97,957.00
		Charged		.00	.00	.00
		Total		2,00,000.00	16,225.00	97,957.00
	21	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
	22	Voted		15,00,000.00	1,00,047.00	7,15,446.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,00,047.00	7,15,446.00
	24	Voted		3,00,000.00	.00	5,38,669.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	5,38,669.00
	25	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	26	Voted		4,00,000.00	.00	4,956.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	4,956.00

Head of Account					Budget Provision	Current Month	Progressive							
2052 00 091 10 00					27	Voted								
						Charged	65,00,000.00	18,44,632.00	32,96,712.00					
						Total	.00	.00	.00					
							65,00,000.00	18,44,632.00	32,96,712.00					
					29	Voted								
						Charged	35,00,000.00	4,24,744.00	14,82,112.00					
						Total	.00	.00	.00					
							35,00,000.00	4,24,744.00	14,82,112.00					
					30	Voted								
						Charged	6,00,000.00	31,033.00	56,631.00					
						Total	.00	.00	.00					
							6,00,000.00	31,033.00	56,631.00					
					42	Voted								
						Charged	1,00,000.00	.00	33,179.00					
						Total	.00	.00	.00					
							1,00,000.00	.00	33,179.00					
					Total: 00	Voted	3,54,21,000.00	33,95,403.00	1,34,03,889.00					
						Charged	.00	.00	.00					
						Total	3,54,21,000.00	33,95,403.00	1,34,03,889.00					
					Total: 10	Voted	3,54,21,000.00	33,95,403.00	1,34,03,889.00					
						Charged	.00	.00	.00					
						Total	3,54,21,000.00	33,95,403.00	1,34,03,889.00					
					12 00					01	Voted			
											Charged	42,60,000.00	3,05,293.00	23,92,293.00
	Total	.00	.00	.00										
		42,60,000.00	3,05,293.00	23,92,293.00										
03	Voted													
	Charged	25,99,000.00	1,67,911.00	13,29,585.00										
	Total	.00	.00	.00										
		25,99,000.00	1,67,911.00	13,29,585.00										
04	Voted													
	Charged	25,000.00	.00	.00										
	Total	.00	.00	.00										
		25,000.00	.00	.00										
06	Voted													
	Charged	5,11,000.00	16,021.00	1,39,561.00										
	Total	.00	.00	.00										
		5,11,000.00	16,021.00	1,39,561.00										
08	Voted													
	Charged	10,00,000.00	67,998.00	4,05,368.00										
	Total	.00	.00	.00										
		10,00,000.00	67,998.00	4,05,368.00										
20	Voted													
	Charged	70,000.00	.00	.00										
	Total	.00	.00	.00										
		70,000.00	.00	.00										
21	Voted													
	Charged	25,000.00	.00	.00										
	Total	.00	.00	.00										
		25,000.00	.00	.00										
22	Voted													
	Charged	25,000.00	.00	.00										
	Total	.00	.00	.00										
		25,000.00	.00	.00										
26	Voted													
	Charged	50,000.00	.00	.00										
	Total	.00	.00	.00										
		50,000.00	.00	.00										

Head of Account					Budget Provision	Current Month	Progressive
2052 00 091 12 00	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	30	Voted			50,000.00	2,508.00	10,530.00
		Charged			.00	.00	.00
		Total			50,000.00	2,508.00	10,530.00
	Total: 00	Voted			86,40,000.00	5,59,731.00	42,77,337.00
		Charged			.00	.00	.00
		Total			86,40,000.00	5,59,731.00	42,77,337.00
	Total: 12	Voted			86,40,000.00	5,59,731.00	42,77,337.00
		Charged			.00	.00	.00
		Total			86,40,000.00	5,59,731.00	42,77,337.00
13 00	01	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	06	Voted			58,000.00	.00	.00
		Charged			.00	.00	.00
		Total			58,000.00	.00	.00
	08	Voted			12,24,000.00	2,73,000.00	5,27,078.00
		Charged			.00	.00	.00
		Total			12,24,000.00	2,73,000.00	5,27,078.00
	20	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	42	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			41,82,000.00	2,73,000.00	5,27,078.00
		Charged			.00	.00	.00
		Total			41,82,000.00	2,73,000.00	5,27,078.00
	Total: 13	Voted			41,82,000.00	2,73,000.00	5,27,078.00
		Charged			.00	.00	.00
		Total			41,82,000.00	2,73,000.00	5,27,078.00
15 00	01	Voted			30,00,000.00	91,350.00	4,26,300.00
		Charged			.00	.00	.00
		Total			30,00,000.00	91,350.00	4,26,300.00
	03	Voted			18,30,000.00	50,243.00	2,34,467.00
		Charged			.00	.00	.00
		Total			18,30,000.00	50,243.00	2,34,467.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 15 00	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 15		Voted		
		Charged		
		Total		
16 00	08	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 16 00	27	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	Total: 00	Voted	8,01,000.00	47,403.00	
		Charged	.00	.00	
		Total	8,01,000.00	47,403.00	
	Total: 16	Voted	8,01,000.00	47,403.00	
		Charged	.00	.00	
		Total	8,01,000.00	47,403.00	
	Total: 091	Voted	1,08,34,53,000.00	14,78,80,159.00	
		Charged	.00	.00	
		Total	1,08,34,53,000.00	14,78,80,159.00	
092 02 00	42	Voted	1,00,00,000.00	3,30,000.00	
		Charged	.00	.00	
		Total	1,00,00,000.00	3,30,000.00	
	Total: 00	Voted	1,00,00,000.00	3,30,000.00	
		Charged	.00	.00	
		Total	1,00,00,000.00	3,30,000.00	
	Total: 02	Voted	1,00,00,000.00	3,30,000.00	
		Charged	.00	.00	
		Total	1,00,00,000.00	3,30,000.00	
	03 00	42	Voted	.00	.00
			Charged	5,00,00,000.00	.00
			Total	5,00,00,000.00	.00
Total: 00		Voted	.00	.00	
		Charged	5,00,00,000.00	.00	
		Total	5,00,00,000.00	.00	
Total: 03		Voted	.00	.00	
		Charged	5,00,00,000.00	.00	
		Total	5,00,00,000.00	.00	
04 00		42	Voted	10,00,00,000.00	.00
			Charged	.00	.00
			Total	10,00,00,000.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	
		Charged	.00	.00	
		Total	10,00,00,000.00	.00	
	Total: 04	Voted	10,00,00,000.00	.00	
		Charged	.00	.00	
		Total	10,00,00,000.00	.00	
	Total: 092	Voted	11,00,00,000.00	3,30,000.00	
		Charged	5,00,00,000.00	.00	
		Total	16,00,00,000.00	3,30,000.00	
Total: 00	Voted	3,43,97,27,000.00	41,24,16,479.00		
	Charged	5,00,00,000.00	.00		
	Total	3,48,97,27,000.00	41,24,16,479.00		

Head of Account		Budget Provision	Current Month	Progressive
2052	Total: 2052 Voted	3,43,97,27,000.00	41,24,16,479.00	1,63,27,38,401.00
	Charged	5,00,00,000.00	.00	2,15,90,371.00
	Total	3,48,97,27,000.00	41,24,16,479.00	1,65,43,28,772.00
	Grand Voted	3,43,97,27,000.00	41,24,16,479.00	1,63,27,38,401.00
	Total: Charged	5,00,00,000.00	.00	2,15,90,371.00
	Total	3,48,97,27,000.00	41,24,16,479.00	1,65,43,28,772.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2054 Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft				PRINTED ON: 17/10/2025 15:27:30	
Consolidated Abstract					
Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	05	Voted	77,17,000.00	.00	77,17,000.00
		Charged	.00	.00	.00
		Total	77,17,000.00	.00	77,17,000.00
	56	Voted	1,81,00,000.00	.00	1,81,00,000.00
		Charged	.00	.00	.00
		Total	1,81,00,000.00	.00	1,81,00,000.00
	Total: 00	Voted	2,58,17,000.00	.00	2,58,17,000.00
		Charged	.00	.00	.00
		Total	2,58,17,000.00	.00	2,58,17,000.00
	Total: 03	Voted	2,58,17,000.00	.00	2,58,17,000.00
		Charged	.00	.00	.00
		Total	2,58,17,000.00	.00	2,58,17,000.00
97 01	56	Voted	98,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,00,00,000.00	.00	.00
	Total: 01	Voted	98,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,00,00,000.00	.00	.00
	Total: 97	Voted	98,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,00,00,000.00	.00	.00
	Total: 003	Voted	1,00,58,17,000.00	.00	2,58,17,000.00
		Charged	.00	.00	.00
		Total	1,00,58,17,000.00	.00	2,58,17,000.00
095 02 00	27	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 00	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 02	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
03 00	01	Voted	5,40,00,000.00	29,48,150.00	2,80,22,728.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	29,48,150.00	2,80,22,728.00
	02	Voted	1,00,000.00	2,500.00	15,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,500.00	15,000.00
	03	Voted	3,29,40,000.00	16,21,483.00	1,57,02,921.00
		Charged	.00	.00	.00
		Total	3,29,40,000.00	16,21,483.00	1,57,02,921.00
	04	Voted	5,00,000.00	16,804.00	1,08,889.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,804.00	1,08,889.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:27:30

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 03 00	06	Voted	64,80,000.00	
		Charged	.00	
		Total	64,80,000.00	
	07	Voted	1,00,000.00	
		Charged	.00	
		Total	1,00,000.00	
	08	Voted	84,00,000.00	
		Charged	.00	
		Total	84,00,000.00	
	10	Voted	2,00,000.00	
		Charged	.00	
		Total	2,00,000.00	
	20	Voted	15,00,000.00	
		Charged	.00	
		Total	15,00,000.00	
	21	Voted	12,00,000.00	
		Charged	.00	
		Total	12,00,000.00	
	22	Voted	18,00,000.00	
		Charged	.00	
		Total	18,00,000.00	
	23	Voted	1,00,000.00	
		Charged	.00	
		Total	1,00,000.00	
	24	Voted	1,00,000.00	
		Charged	.00	
		Total	1,00,000.00	
	25	Voted	30,00,000.00	
		Charged	.00	
		Total	30,00,000.00	
	26	Voted	5,00,000.00	
		Charged	.00	
		Total	5,00,000.00	
	27	Voted	26,00,000.00	
		Charged	.00	
		Total	26,00,000.00	
	28	Voted	1,000.00	
		Charged	.00	
		Total	1,000.00	
	29	Voted	15,00,000.00	
		Charged	.00	
		Total	15,00,000.00	
	40	Voted	8,00,000.00	
		Charged	.00	
		Total	8,00,000.00	

Head of Account					Budget Provision	Current Month	Progressive
2054 00 095 03 00	51	Voted			15,00,000.00	51,716.00	1,73,690.00
		Charged			.00	.00	.00
		Total			15,00,000.00	51,716.00	1,73,690.00
	52	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	68	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	Total: 00	Voted			11,86,21,000.00	60,66,162.00	5,34,73,018.00
		Charged			.00	.00	.00
		Total			11,86,21,000.00	60,66,162.00	5,34,73,018.00
05 00	01	Voted			1,80,00,000.00	7,77,400.00	49,06,503.00
		Charged			.00	.00	.00
		Total			1,80,00,000.00	7,77,400.00	49,06,503.00
	03	Voted			1,09,80,000.00	4,29,440.00	25,76,736.00
		Charged			.00	.00	.00
		Total			1,09,80,000.00	4,29,440.00	25,76,736.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			21,60,000.00	79,290.00	4,75,740.00
		Charged			.00	.00	.00
		Total			21,60,000.00	79,290.00	4,75,740.00
	07	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	08	Voted			20,00,000.00	1,06,295.00	6,27,976.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,06,295.00	6,27,976.00
	10	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00
	20	Voted			3,00,000.00	.00	1,17,146.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	1,17,146.00
	21	Voted			4,00,000.00	94,980.00	94,980.00
		Charged			.00	.00	.00
		Total			4,00,000.00	94,980.00	94,980.00
	22	Voted			4,00,000.00	8,420.00	82,002.00
		Charged			.00	.00	.00
		Total			4,00,000.00	8,420.00	82,002.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 05 00	23	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		2,00,000.00	19,724.00	58,159.00
		.00	.00	.00
		2,00,000.00	19,724.00	58,159.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	3,47,691.00	3,73,432.00
		.00	.00	.00
		5,00,000.00	3,47,691.00	3,73,432.00
	27	Voted		
		Charged		
		Total		
		3,00,000.00	15,279.00	86,307.00
		.00	.00	.00
		3,00,000.00	15,279.00	86,307.00
	29	Voted		
		Charged		
		Total		
		4,00,000.00	35,863.00	1,22,850.00
		.00	.00	.00
		4,00,000.00	35,863.00	1,22,850.00
	30	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		4,07,30,000.00	19,14,382.00	95,21,831.00
		.00	.00	.00
		4,07,30,000.00	19,14,382.00	95,21,831.00
Total: 05		Voted		
		Charged		
		Total		
		4,07,30,000.00	19,14,382.00	95,21,831.00
		.00	.00	.00
		4,07,30,000.00	19,14,382.00	95,21,831.00
07 00	10	Voted		
		Charged		
		Total		
		3,00,000.00	1,530.00	11,280.00
		.00	.00	.00
		3,00,000.00	1,530.00	11,280.00
	20	Voted		
		Charged		
		Total		
		1,00,000.00	.00	23,028.00
		.00	.00	.00
		1,00,000.00	.00	23,028.00
	21	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		1,50,000.00	23,375.00	72,529.00
		.00	.00	.00
		1,50,000.00	23,375.00	72,529.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 07 00	25	Voted		
		Charged	70,00,000.00	17,52,108.00
		Total	.00	64,28,537.00
			70,00,000.00	.00
	26	Voted	16,00,00,000.00	22,92,170.00
		Charged	.00	94,87,029.00
		Total	16,00,00,000.00	.00
			22,92,170.00	94,87,029.00
	27	Voted	2,50,00,000.00	30,87,284.00
		Charged	.00	77,18,210.00
		Total	2,50,00,000.00	.00
			30,87,284.00	77,18,210.00
	29	Voted	2,50,000.00	.00
		Charged	.00	86,816.00
		Total	.00	.00
097 03 00			2,50,000.00	86,816.00
	40	Voted	5,00,000.00	.00
		Charged	.00	89,800.00
		Total	.00	.00
			5,00,000.00	89,800.00
	Total: 00	Voted	19,34,00,000.00	71,56,467.00
		Charged	.00	2,39,17,229.00
		Total	19,34,00,000.00	.00
			71,56,467.00	2,39,17,229.00
	Total: 07	Voted	19,34,00,000.00	71,56,467.00
		Charged	.00	2,39,17,229.00
		Total	19,34,00,000.00	.00
			71,56,467.00	2,39,17,229.00
	Total: 095	Voted	36,17,51,000.00	1,51,37,011.00
		Charged	.00	8,69,12,078.00
		Total	36,17,51,000.00	.00
			1,51,37,011.00	8,69,12,078.00
097 03 00	01	Voted	49,09,00,000.00	3,78,38,987.00
		Charged	.00	23,33,05,195.00
		Total	49,09,00,000.00	.00
			3,78,38,987.00	23,33,05,195.00
	02	Voted	20,00,000.00	2,58,387.00
		Charged	.00	9,70,547.00
		Total	20,00,000.00	.00
			2,58,387.00	9,70,547.00
	03	Voted	29,90,07,000.00	2,06,47,642.00
		Charged	.00	12,84,58,902.00
		Total	29,90,07,000.00	.00
			2,06,47,642.00	12,84,58,902.00
	04	Voted	50,00,000.00	2,52,369.00
		Charged	.00	10,31,936.00
		Total	50,00,000.00	.00
			2,52,369.00	10,31,936.00
	06	Voted	5,89,08,000.00	30,24,815.00
		Charged	.00	1,92,94,162.00
		Total	5,89,08,000.00	.00
			30,24,815.00	1,92,94,162.00
	07	Voted	5,00,000.00	4,000.00
		Charged	.00	8,000.00
		Total	5,00,000.00	.00
			4,000.00	8,000.00
	08	Voted	2,50,00,000.00	24,73,633.00
		Charged	.00	1,23,34,600.00
		Total	2,50,00,000.00	.00
			24,73,633.00	1,23,34,600.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 03 00	10	Voted		
		Charged	4,00,000.00	8,700.00
		Total	.00	11,688.00
			4,00,000.00	.00
			8,700.00	11,688.00
	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	12,600.00
			1,00,000.00	.00
			.00	12,600.00
	20	Voted		
		Charged	90,00,000.00	2,61,963.00
		Total	.00	15,14,346.00
			90,00,000.00	.00
			2,61,963.00	15,14,346.00
	21	Voted		
		Charged	50,00,000.00	1,09,000.00
		Total	.00	8,93,255.00
			50,00,000.00	.00
			1,09,000.00	8,93,255.00
	22	Voted		
		Charged	1,10,00,000.00	7,53,467.00
		Total	.00	38,58,641.00
			1,10,00,000.00	.00
			7,53,467.00	38,58,641.00
	23	Voted		
		Charged	22,00,000.00	1,20,483.00
		Total	.00	13,12,230.00
			22,00,000.00	.00
			1,20,483.00	13,12,230.00
	24	Voted		
		Charged	25,000.00	2,587.00
		Total	.00	6,586.00
			25,000.00	.00
			2,587.00	6,586.00
	25	Voted		
		Charged	90,00,000.00	3,96,026.00
		Total	.00	17,15,866.00
			90,00,000.00	.00
			3,96,026.00	17,15,866.00
	26	Voted		
		Charged	30,00,000.00	2,36,025.00
		Total	.00	15,71,627.00
			30,00,000.00	.00
			2,36,025.00	15,71,627.00
	27	Voted		
		Charged	45,00,000.00	1,24,667.00
		Total	.00	5,70,742.00
			45,00,000.00	.00
			1,24,667.00	5,70,742.00
	29	Voted		
		Charged	40,00,000.00	2,58,143.00
		Total	.00	11,49,325.00
			40,00,000.00	.00
			2,58,143.00	11,49,325.00
	40	Voted		
		Charged	3,50,000.00	60,200.00
		Total	.00	1,66,600.00
			3,50,000.00	.00
			60,200.00	1,66,600.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	312.00
			1,00,000.00	.00
			.00	312.00
	51	Voted		
		Charged	75,00,000.00	1,45,500.00
		Total	.00	54,54,821.00
			75,00,000.00	.00
			1,45,500.00	54,54,821.00
	52	Voted		
		Charged	50,00,000.00	10,48,000.00
		Total	.00	38,27,008.00
			50,00,000.00	.00
			10,48,000.00	38,27,008.00

Head of Account					Budget Provision	Current Month	Progressive				
2054	00	097	03	00	Total: 00	Voted	94,24,90,000.00	6,80,24,594.00	41,74,68,989.00		
					Charged	.00	.00	.00			
					Total	94,24,90,000.00	6,80,24,594.00	41,74,68,989.00			
					Total: 03	Voted	94,24,90,000.00	6,80,24,594.00	41,74,68,989.00		
						Charged	.00	.00	.00		
						Total	94,24,90,000.00	6,80,24,594.00	41,74,68,989.00		
					04	00	01	Voted	68,00,000.00	1,98,700.00	17,57,300.00
								Charged	.00	.00	.00
								Total	68,00,000.00	1,98,700.00	17,57,300.00
							03	Voted	41,48,000.00	1,09,285.00	9,44,729.00
								Charged	.00	.00	.00
								Total	41,48,000.00	1,09,285.00	9,44,729.00
							04	Voted	1,00,000.00	.00	11,331.00
								Charged	.00	.00	.00
								Total	1,00,000.00	.00	11,331.00
							06	Voted	8,16,000.00	71,150.00	6,53,786.00
								Charged	.00	.00	.00
								Total	8,16,000.00	71,150.00	6,53,786.00
07	Voted	5,000.00	.00	.00							
	Charged	.00	.00	.00							
	Total	5,000.00	.00	.00							
08	Voted	10,00,000.00	67,298.00	3,88,557.00							
	Charged	.00	.00	.00							
	Total	10,00,000.00	67,298.00	3,88,557.00							
11	Voted	20,000.00	.00	.00							
	Charged	.00	.00	.00							
	Total	20,000.00	.00	.00							
20	Voted	2,00,000.00	.00	39,520.00							
	Charged	.00	.00	.00							
	Total	2,00,000.00	.00	39,520.00							
21	Voted	1,00,000.00	.00	.00							
	Charged	.00	.00	.00							
	Total	1,00,000.00	.00	.00							
22	Voted	4,00,000.00	.00	20,535.00							
	Charged	.00	.00	.00							
	Total	4,00,000.00	.00	20,535.00							
25	Voted	3,50,000.00	3,516.00	5,579.00							
	Charged	.00	.00	.00							
	Total	3,50,000.00	3,516.00	5,579.00							
26	Voted	1,00,000.00	.00	.00							
	Charged	.00	.00	.00							
	Total	1,00,000.00	.00	.00							
27	Voted	2,00,000.00	.00	30,149.00							
	Charged	.00	.00	.00							
	Total	2,00,000.00	.00	30,149.00							

Head of Account					Budget Provision	Current Month	Progressive		
2054 00 097 04 00					29	Voted			
						Charged	5,00,000.00	16,043.00	1,98,279.00
						Total	.00	.00	.00
							5,00,000.00	16,043.00	1,98,279.00
					Total: 00	Voted	1,47,39,000.00	4,65,992.00	40,49,765.00
						Charged	.00	.00	.00
						Total	1,47,39,000.00	4,65,992.00	40,49,765.00
					Total: 04	Voted	1,47,39,000.00	4,65,992.00	40,49,765.00
						Charged	.00	.00	.00
						Total	1,47,39,000.00	4,65,992.00	40,49,765.00
					Total: 097	Voted	95,72,29,000.00	6,84,90,586.00	42,15,18,754.00
						Charged	.00	.00	.00
						Total	95,72,29,000.00	6,84,90,586.00	42,15,18,754.00
098 05 00					01	Voted	1,90,00,000.00	16,59,580.00	92,21,652.00
						Charged	.00	.00	.00
						Total	1,90,00,000.00	16,59,580.00	92,21,652.00
					03	Voted	1,15,90,000.00	9,13,849.00	51,21,054.00
						Charged	.00	.00	.00
						Total	1,15,90,000.00	9,13,849.00	51,21,054.00
					04	Voted	1,50,000.00	.00	3,420.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	3,420.00
					06	Voted	22,80,000.00	1,58,490.00	8,80,488.00
						Charged	.00	.00	.00
						Total	22,80,000.00	1,58,490.00	8,80,488.00
					07	Voted	20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,000.00	.00	.00
					08	Voted	32,40,000.00	2,63,207.00	15,36,979.00
						Charged	.00	.00	.00
						Total	32,40,000.00	2,63,207.00	15,36,979.00
					10	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					20	Voted	2,00,000.00	16,584.00	40,540.00
						Charged	.00	.00	.00
						Total	2,00,000.00	16,584.00	40,540.00
					21	Voted	2,00,000.00	35,000.00	45,000.00
						Charged	.00	.00	.00
						Total	2,00,000.00	35,000.00	45,000.00
					22	Voted	2,00,000.00	14,874.00	51,275.00
						Charged	.00	.00	.00
						Total	2,00,000.00	14,874.00	51,275.00
					25	Voted	1,00,000.00	13,118.00	22,243.00
						Charged	.00	.00	.00
						Total	1,00,000.00	13,118.00	22,243.00

Head of Account					Budget Provision	Current Month	Progressive
2054 00 098 05 00	26	Voted			3,00,000.00	74,007.00	74,007.00
		Charged			.00	.00	.00
		Total			3,00,000.00	74,007.00	74,007.00
	27	Voted			75,000.00	4,100.00	5,056.00
		Charged			.00	.00	.00
		Total			75,000.00	4,100.00	5,056.00
	40	Voted			25,000.00	.00	10,000.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	10,000.00
	Total: 00	Voted			3,74,05,000.00	31,52,809.00	1,70,11,714.00
		Charged			.00	.00	.00
	Total: 05	Total			3,74,05,000.00	31,52,809.00	1,70,11,714.00
		Voted			3,74,05,000.00	31,52,809.00	1,70,11,714.00
06 00	01	Charged			.00	.00	.00
		Total			7,98,00,000.00	69,77,409.00	4,03,03,317.00
					7,98,00,000.00	69,77,409.00	4,03,03,317.00
	02	Voted			4,00,000.00	40,913.00	2,08,652.00
		Charged			.00	.00	.00
		Total			4,00,000.00	40,913.00	2,08,652.00
	03	Voted			4,86,78,000.00	38,21,243.00	2,23,74,424.00
		Charged			.00	.00	.00
		Total			4,86,78,000.00	38,21,243.00	2,23,74,424.00
	04	Voted			40,00,000.00	69,320.00	9,68,462.00
		Charged			.00	.00	.00
		Total			40,00,000.00	69,320.00	9,68,462.00
	06	Voted			95,76,000.00	7,12,033.00	41,46,768.00
		Charged			.00	.00	.00
		Total			95,76,000.00	7,12,033.00	41,46,768.00
	07	Voted			50,000.00	.00	37,798.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	37,798.00
	08	Voted			80,00,000.00	5,90,166.00	35,64,046.00
		Charged			.00	.00	.00
		Total			80,00,000.00	5,90,166.00	35,64,046.00
	10	Voted			5,00,000.00	.00	15,264.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	15,264.00
	20	Voted			6,00,000.00	.00	40,751.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	40,751.00
	21	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	22	Voted	20,00,000.00	26,874.00	1,55,229.00
		Charged	.00	.00	.00
	Total	20,00,000.00	26,874.00	1,55,229.00	
	23	Voted	11,00,000.00	2,14,204.00	4,33,114.00
		Charged	.00	.00	.00
	Total	11,00,000.00	2,14,204.00	4,33,114.00	
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00	
	25	Voted	39,65,000.00	4,66,176.00	12,30,265.00
		Charged	.00	.00	.00
	Total	39,65,000.00	4,66,176.00	12,30,265.00	
	26	Voted	10,00,000.00	10,270.00	53,262.00
		Charged	.00	.00	.00
	Total	10,00,000.00	10,270.00	53,262.00	
	27	Voted	1,00,00,000.00	4,600.00	15,62,192.00
		Charged	.00	.00	.00
	Total	1,00,00,000.00	4,600.00	15,62,192.00	
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,000.00	.00	.00	
	29	Voted	15,00,000.00	7,063.00	2,52,121.00
		Charged	.00	.00	.00
	Total	15,00,000.00	7,063.00	2,52,121.00	
	30	Voted	2,00,000.00	50,325.00	50,325.00
		Charged	.00	.00	.00
	Total	2,00,000.00	50,325.00	50,325.00	
	40	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
	Total	5,01,000.00	.00	.00	
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00	
Total: 00	Voted	17,54,71,000.00	1,29,90,596.00	7,53,95,990.00	
	Charged	.00	.00	.00	
Total	17,54,71,000.00	1,29,90,596.00	7,53,95,990.00		
Total: 06	Voted	17,54,71,000.00	1,29,90,596.00	7,53,95,990.00	
	Charged	.00	.00	.00	
Total	17,54,71,000.00	1,29,90,596.00	7,53,95,990.00		
Total: 098	Voted	21,28,76,000.00	1,61,43,405.00	9,24,07,704.00	
	Charged	.00	.00	.00	
Total	21,28,76,000.00	1,61,43,405.00	9,24,07,704.00		
Total: 00	Voted	2,53,76,73,000.00	9,97,71,002.00	62,66,55,536.00	
	Charged	.00	.00	.00	
Total	2,53,76,73,000.00	9,97,71,002.00	62,66,55,536.00		

Head of Account		Budget Provision	Current Month	Progressive
2054	Total: 2054 Voted	2,53,76,73,000.00	9,97,71,002.00	62,66,55,536.00
	Charged	.00	.00	.00
	Total	2,53,76,73,000.00	9,97,71,002.00	62,66,55,536.00
	Grand Voted	2,53,76,73,000.00	9,97,71,002.00	62,66,55,536.00
	Total: Charged	.00	.00	.00
	Total	2,53,76,73,000.00	9,97,71,002.00	62,66,55,536.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2071

Pension and Other Retirement Benefits

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2071 01 101 03 01	12	Voted	2,75,00,00,000.00		23,84,92,739.00		1,17,39,72,882.00			
		Charged	.00		.00		.00			
		Total	2,75,00,00,000.00		23,84,92,739.00		1,17,39,72,882.00			
		Total: 01	Voted	2,75,00,00,000.00		23,84,92,739.00		1,17,39,72,882.00		
			Charged	.00		.00		.00		
			Total	2,75,00,00,000.00		23,84,92,739.00		1,17,39,72,882.00		
	02	12	Voted	23,50,00,00,000.00		2,34,82,93,647.00		11,60,27,31,966.00		
			Charged	.00		.00		.00		
			Total	23,50,00,00,000.00		2,34,82,93,647.00		11,60,27,31,966.00		
		Total: 02	Voted	23,50,00,00,000.00		2,34,82,93,647.00		11,60,27,31,966.00		
			Charged	.00		.00		.00		
			Total	23,50,00,00,000.00		2,34,82,93,647.00		11,60,27,31,966.00		
		Total: 03	Voted	26,25,00,00,000.00		2,58,67,86,386.00		12,77,67,04,848.00		
			Charged	.00		.00		.00		
			Total	26,25,00,00,000.00		2,58,67,86,386.00		12,77,67,04,848.00		
	04 01	12	Voted	2,92,00,00,000.00		31,93,99,461.00		1,52,82,31,850.00		
			Charged	.00		.00		.00		
			Total	2,92,00,00,000.00		31,93,99,461.00		1,52,82,31,850.00		
		Total: 01	Voted	2,92,00,00,000.00		31,93,99,461.00		1,52,82,31,850.00		
			Charged	.00		.00		.00		
			Total	2,92,00,00,000.00		31,93,99,461.00		1,52,82,31,850.00		
		02	12	Voted	1,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	1,000.00		.00		.00	
			Total: 02	Voted	1,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	1,000.00		.00		.00	
		Total: 04	Voted	2,92,00,01,000.00		31,93,99,461.00		1,52,82,31,850.00		
			Charged	.00		.00		.00		
			Total	2,92,00,01,000.00		31,93,99,461.00		1,52,82,31,850.00		
	07 00	12	Voted	1,00,00,000.00		97,411.00		28,03,578.00		
			Charged	.00		.00		.00		
			Total	1,00,00,000.00		97,411.00		28,03,578.00		
		Total: 00	Voted	1,00,00,000.00		97,411.00		28,03,578.00		
			Charged	.00		.00		.00		
			Total	1,00,00,000.00		97,411.00		28,03,578.00		
		Total: 07	Voted	1,00,00,000.00		97,411.00		28,03,578.00		
			Charged	.00		.00		.00		
			Total	1,00,00,000.00		97,411.00		28,03,578.00		
		Total: 101	Voted	29,18,00,01,000.00		2,90,62,83,258.00		14,30,77,40,276.00		
			Charged	.00		.00		.00		
			Total	29,18,00,01,000.00		2,90,62,83,258.00		14,30,77,40,276.00		
	102 03 01	12	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2071 01 102 03	01	Total: 01	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	02	12	Voted	7,50,00,00,000.00		52,80,90,511.00		3,80,54,79,801.00		
			Charged		.00		.00		.00	
			Total	7,50,00,00,000.00		52,80,90,511.00		3,80,54,79,801.00		
	Total: 02	Voted	7,50,00,00,000.00		52,80,90,511.00		3,80,54,79,801.00			
		Charged		.00		.00		.00		
		Total	7,50,00,00,000.00		52,80,90,511.00		3,80,54,79,801.00			
	Total: 03	Voted	7,50,00,01,000.00		52,80,90,511.00		3,80,54,79,801.00			
		Charged		.00		.00		.00		
		Total	7,50,00,01,000.00		52,80,90,511.00		3,80,54,79,801.00			
	04 01	12	Voted	45,00,00,000.00		2,76,83,267.00		12,58,73,609.00		
			Charged		.00		.00		.00	
			Total	45,00,00,000.00		2,76,83,267.00		12,58,73,609.00		
	Total: 01	Voted	45,00,00,000.00		2,76,83,267.00		12,58,73,609.00			
		Charged		.00		.00		.00		
		Total	45,00,00,000.00		2,76,83,267.00		12,58,73,609.00			
	Total: 04	Voted	45,00,00,000.00		2,76,83,267.00		12,58,73,609.00			
		Charged		.00		.00		.00		
		Total	45,00,00,000.00		2,76,83,267.00		12,58,73,609.00			
05 00	12	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
Total: 00	Voted	1,000.00		.00		.00				
	Charged		.00		.00		.00			
	Total	1,000.00		.00		.00				
Total: 05	Voted	1,000.00		.00		.00				
	Charged		.00		.00		.00			
	Total	1,000.00		.00		.00				
07 00	12	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
Total: 00	Voted	1,000.00		.00		.00				
	Charged		.00		.00		.00			
	Total	1,000.00		.00		.00				
Total: 07	Voted	1,000.00		.00		.00				
	Charged		.00		.00		.00			
	Total	1,000.00		.00		.00				
Total: 102	Voted	7,95,00,03,000.00		55,57,73,778.00		3,93,13,53,410.00				
	Charged		.00		.00		.00			
	Total	7,95,00,03,000.00		55,57,73,778.00		3,93,13,53,410.00				
103 03 00	12	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2071 01 103 03 00	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	01 12	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 03	Voted		2,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,000.00		.00		.00		
Total: 103	Voted		2,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		2,000.00		.00		.00			
104 03 01	12	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	02 12	Voted	10,50,00,00,000.00		78,69,23,345.00		5,53,92,15,429.00			
		Charged	.00		.00		.00			
		Total	10,50,00,00,000.00		78,69,23,345.00		5,53,92,15,429.00			
	Total: 02	Voted	10,50,00,00,000.00		78,69,23,345.00		5,53,92,15,429.00			
		Charged	.00		.00		.00			
		Total	10,50,00,00,000.00		78,69,23,345.00		5,53,92,15,429.00			
Total: 03	Voted	10,50,00,01,000.00		78,69,23,345.00		5,53,92,15,429.00				
	Charged	.00		.00		.00				
	Total	10,50,00,01,000.00		78,69,23,345.00		5,53,92,15,429.00				
04 01	12	Voted	35,00,00,000.00		2,79,69,274.00		14,88,13,960.00			
		Charged	.00		.00		.00			
		Total	35,00,00,000.00		2,79,69,274.00		14,88,13,960.00			
	Total: 01	Voted	35,00,00,000.00		2,79,69,274.00		14,88,13,960.00			
		Charged	.00		.00		.00			
		Total	35,00,00,000.00		2,79,69,274.00		14,88,13,960.00			
	Total: 04	Voted	35,00,00,000.00		2,79,69,274.00		14,88,13,960.00			
		Charged	.00		.00		.00			
		Total	35,00,00,000.00		2,79,69,274.00		14,88,13,960.00			
	Total: 104	Voted	10,85,00,01,000.00		81,48,92,619.00		5,68,80,29,389.00			
		Charged	.00		.00		.00			
		Total	10,85,00,01,000.00		81,48,92,619.00		5,68,80,29,389.00			
105 03 01	12	Voted	4,50,00,00,000.00		44,02,01,392.00		2,33,74,72,936.00			
		Charged	.00		.00		.00			
		Total	4,50,00,00,000.00		44,02,01,392.00		2,33,74,72,936.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2071 01 105 03	01	Total: 01	Voted		4,50,00,00,000.00		44,02,01,392.00		2,33,74,72,936.00	
			Charged		.00		.00		.00	
			Total		4,50,00,00,000.00		44,02,01,392.00		2,33,74,72,936.00	
	02	12	Voted		11,00,00,00,000.00		1,15,98,72,049.00		5,93,20,43,792.00	
			Charged		.00		.00		.00	
			Total		11,00,00,00,000.00		1,15,98,72,049.00		5,93,20,43,792.00	
		Total: 02	Voted		11,00,00,00,000.00		1,15,98,72,049.00		5,93,20,43,792.00	
			Charged		.00		.00		.00	
			Total		11,00,00,00,000.00		1,15,98,72,049.00		5,93,20,43,792.00	
		Total: 03	Voted		15,50,00,00,000.00		1,60,00,73,441.00		8,26,95,16,728.00	
			Charged		.00		.00		.00	
			Total		15,50,00,00,000.00		1,60,00,73,441.00		8,26,95,16,728.00	
	04	01	12	Voted		1,10,00,00,000.00		11,84,50,040.00		57,84,44,637.00
				Charged		.00		.00		.00
				Total		1,10,00,00,000.00		11,84,50,040.00		57,84,44,637.00
		Total: 01	Voted		1,10,00,00,000.00		11,84,50,040.00		57,84,44,637.00	
			Charged		.00		.00		.00	
			Total		1,10,00,00,000.00		11,84,50,040.00		57,84,44,637.00	
		Total: 04	Voted		1,10,00,00,000.00		11,84,50,040.00		57,84,44,637.00	
			Charged		.00		.00		.00	
			Total		1,10,00,00,000.00		11,84,50,040.00		57,84,44,637.00	
	05	00	12	Voted		1,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,000.00		.00		.00
		Total: 00	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 05	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	06	00	12	Voted		1,00,00,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,00,00,000.00		.00		.00
		Total: 00	Voted		1,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,00,000.00		.00		.00	
		Total: 06	Voted		1,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,00,000.00		.00		.00	
07	00	12	Voted		35,00,000.00		13,140.00		13,88,670.00	
			Charged		.00		.00		.00	
			Total		35,00,000.00		13,140.00		13,88,670.00	
	Total: 00	Voted		35,00,000.00		13,140.00		13,88,670.00		
		Charged		.00		.00		.00		
		Total		35,00,000.00		13,140.00		13,88,670.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:28:09

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
2071 01 105 07	Total: 07	Voted	35,00,000.00	13,140.00	13,88,670.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	13,140.00	13,88,670.00	
	Total: 105	Voted	16,61,35,01,000.00	1,71,85,36,621.00	8,84,93,50,035.00	
		Charged	.00	.00	.00	
		Total	16,61,35,01,000.00	1,71,85,36,621.00	8,84,93,50,035.00	
	106 03 01	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
02		12	Voted	5,00,01,000.00	27,66,682.00	3,17,34,834.00
			Charged	.00	.00	.00
			Total	5,00,01,000.00	27,66,682.00	3,17,34,834.00
		Total: 02	Voted	5,00,01,000.00	27,66,682.00	3,17,34,834.00
			Charged	.00	.00	.00
			Total	5,00,01,000.00	27,66,682.00	3,17,34,834.00
	Total: 03	Voted	5,00,02,000.00	27,66,682.00	3,17,34,834.00	
		Charged	.00	.00	.00	
		Total	5,00,02,000.00	27,66,682.00	3,17,34,834.00	
	Total: 106	Voted	5,00,02,000.00	27,66,682.00	3,17,34,834.00	
		Charged	.00	.00	.00	
		Total	5,00,02,000.00	27,66,682.00	3,17,34,834.00	
107 03 01	12	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 03		Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
Total: 107		Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
108 03 02	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account				Budget Provision	Current Month	Progressive
2071 01 109 05	Total: 05	Voted		2,00,00,01,000.00	28,67,44,903.00	1,12,84,22,896.00
		Charged		.00	.00	.00
		Total		2,00,00,01,000.00	28,67,44,903.00	1,12,84,22,896.00
	06 01 12	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	02	12	Voted	9,00,00,00,000.00	74,34,63,966.00	3,73,23,28,566.00
			Charged	.00	.00	.00
			Total	9,00,00,00,000.00	74,34,63,966.00	3,73,23,28,566.00
		Total: 02	Voted	9,00,00,00,000.00	74,34,63,966.00	3,73,23,28,566.00
			Charged	.00	.00	.00
			Total	9,00,00,00,000.00	74,34,63,966.00	3,73,23,28,566.00
		Total: 06	Voted	9,00,00,01,000.00	74,34,63,966.00	3,73,23,28,566.00
			Charged	.00	.00	.00
			Total	9,00,00,01,000.00	74,34,63,966.00	3,73,23,28,566.00
		Total: 109	Voted	18,00,00,04,000.00	1,83,06,14,534.00	8,82,38,54,562.00
			Charged	.00	.00	.00
			Total	18,00,00,04,000.00	1,83,06,14,534.00	8,82,38,54,562.00
111 03 02	12	Voted		11,00,00,000.00	1,38,08,690.00	14,64,61,964.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	1,38,08,690.00	14,64,61,964.00
	Total: 02	Voted		11,00,00,000.00	1,38,08,690.00	14,64,61,964.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	1,38,08,690.00	14,64,61,964.00
	Total: 03	Voted		11,00,00,000.00	1,38,08,690.00	14,64,61,964.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	1,38,08,690.00	14,64,61,964.00
	Total: 111	Voted		11,00,00,000.00	1,38,08,690.00	14,64,61,964.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	1,38,08,690.00	14,64,61,964.00
115 03 02	13	Voted		4,00,00,00,000.00	28,72,86,864.00	1,92,08,64,564.00
		Charged		.00	.00	.00
		Total		4,00,00,00,000.00	28,72,86,864.00	1,92,08,64,564.00
	Total: 02	Voted		4,00,00,00,000.00	28,72,86,864.00	1,92,08,64,564.00
		Charged		.00	.00	.00
		Total		4,00,00,00,000.00	28,72,86,864.00	1,92,08,64,564.00
	Total: 03	Voted		4,00,00,00,000.00	28,72,86,864.00	1,92,08,64,564.00
		Charged		.00	.00	.00
		Total		4,00,00,00,000.00	28,72,86,864.00	1,92,08,64,564.00
	Total: 115	Voted		4,00,00,00,000.00	28,72,86,864.00	1,92,08,64,564.00
		Charged		.00	.00	.00
		Total		4,00,00,00,000.00	28,72,86,864.00	1,92,08,64,564.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:28:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 117 03 01	12	Voted	11,90,00,00,000.00	.00	4,63,88,12,582.00
		Charged	.00	.00	.00
		Total	11,90,00,00,000.00	.00	4,63,88,12,582.00
	Total: 01	Voted	11,90,00,00,000.00	.00	4,63,88,12,582.00
		Charged	.00	.00	.00
		Total	11,90,00,00,000.00	.00	4,63,88,12,582.00
	Total: 03	Voted	11,90,00,00,000.00	.00	4,63,88,12,582.00
		Charged	.00	.00	.00
		Total	11,90,00,00,000.00	.00	4,63,88,12,582.00
	Total: 117	Voted	11,90,00,00,000.00	.00	4,63,88,12,582.00
		Charged	.00	.00	.00
		Total	11,90,00,00,000.00	.00	4,63,88,12,582.00
200 03 01	12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03	Voted	2,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,000.00	.00	.00	
06 00	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 200	Voted	3,00,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,02,000.00	.00	.00
800 04 01	09	Voted	50,00,000.00	.00	4,18,121.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	4,18,121.00
	Total: 01	Voted	50,00,000.00	.00	4,18,121.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	4,18,121.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 17/10/2025 15:28:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2071 01 800 04 02	09	Voted	3,00,00,000.00	1,43,467.00	6,73,495.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	1,43,467.00	6,73,495.00	
	Total: 02	Voted	3,00,00,000.00	1,43,467.00	6,73,495.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	1,43,467.00	6,73,495.00	
	Total: 04	Voted	3,50,00,000.00	1,43,467.00	10,91,616.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	1,43,467.00	10,91,616.00	
	08 00	09	Voted	50,00,000.00	15,00,134.00	28,56,389.00
			Charged	.00	.00	.00
			Total	50,00,000.00	15,00,134.00	28,56,389.00
		Total: 00	Voted	50,00,000.00	15,00,134.00	28,56,389.00
			Charged	.00	.00	.00
			Total	50,00,000.00	15,00,134.00	28,56,389.00
		Total: 08	Voted	50,00,000.00	15,00,134.00	28,56,389.00
			Charged	.00	.00	.00
			Total	50,00,000.00	15,00,134.00	28,56,389.00
09 00	12	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 09	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
10 00	12	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 10	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 800	Voted	1,04,05,00,000.00	16,43,601.00	39,48,005.00	
		Charged	.00	.00	.00	
		Total	1,04,05,00,000.00	16,43,601.00	39,48,005.00	
	Total: 01	Voted	99,72,40,19,000.00	8,13,16,06,647.00	48,34,21,49,621.00	
		Charged	.00	.00	.00	
		Total	99,72,40,19,000.00	8,13,16,06,647.00	48,34,21,49,621.00	
	Total: 2071	Voted	99,72,40,19,000.00	8,13,16,06,647.00	48,34,21,49,621.00	
		Charged	.00	.00	.00	
		Total	99,72,40,19,000.00	8,13,16,06,647.00	48,34,21,49,621.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	99,72,40,19,000.00	8,13,16,06,647.00	48,34,21,49,621.00
	Not Charged	.00	.00	.00
		99,72,40,19,000.00	8,13,16,06,647.00	48,34,21,49,621.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2075

Miscellaneous General Services

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2075 00 800 02 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	11 00	Voted		
		Charged		
		Total		
911 03 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 11	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 911	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2075	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:29:31

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2235 Social Security and Welfare

Grant Number: 07

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2235 60 107 02 00	57	Voted			24,00,00,000.00	1,67,16,127.00	9,93,27,028.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,67,16,127.00	9,93,27,028.00
	Total: 00	Voted			24,00,00,000.00	1,67,16,127.00	9,93,27,028.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,67,16,127.00	9,93,27,028.00
	Total: 02	Voted			24,00,00,000.00	1,67,16,127.00	9,93,27,028.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,67,16,127.00	9,93,27,028.00
	Total: 107	Voted			24,00,00,000.00	1,67,16,127.00	9,93,27,028.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,67,16,127.00	9,93,27,028.00
200 08 00	57	Voted			48,00,00,000.00	4,15,47,051.00	16,88,94,107.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	4,15,47,051.00	16,88,94,107.00
	Total: 00	Voted			48,00,00,000.00	4,15,47,051.00	16,88,94,107.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	4,15,47,051.00	16,88,94,107.00
	Total: 08	Voted			48,00,00,000.00	4,15,47,051.00	16,88,94,107.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	4,15,47,051.00	16,88,94,107.00
	Total: 200	Voted			48,00,00,000.00	4,15,47,051.00	16,88,94,107.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	4,15,47,051.00	16,88,94,107.00
Total: 60	Voted			72,00,00,000.00	5,82,63,178.00	26,82,21,135.00	
	Charged			.00	.00	.00	
	Total			72,00,00,000.00	5,82,63,178.00	26,82,21,135.00	
Total: 2235	Voted			72,00,00,000.00	5,82,63,178.00	26,82,21,135.00	
	Charged			.00	.00	.00	
	Total			72,00,00,000.00	5,82,63,178.00	26,82,21,135.00	
Grand Total:	Voted			72,00,00,000.00	5,82,63,178.00	26,82,21,135.00	
	Charged			.00	.00	.00	
	Total			72,00,00,000.00	5,82,63,178.00	26,82,21,135.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:30:19

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2515 00 102 91 01	42	Voted	55,92,10,000.00	5,05,45,564.00	41,75,29,870.00
		Charged	.00	.00	.00
		Total	55,92,10,000.00	5,05,45,564.00	41,75,29,870.00
	Total: 01	Voted	55,92,10,000.00	5,05,45,564.00	41,75,29,870.00
		Charged	.00	.00	.00
		Total	55,92,10,000.00	5,05,45,564.00	41,75,29,870.00
	02	Voted	55,79,00,000.00	1,22,36,745.00	33,00,26,681.00
		Charged	.00	.00	.00
		Total	55,79,00,000.00	1,22,36,745.00	33,00,26,681.00
	Total: 02	Voted	55,79,00,000.00	1,22,36,745.00	33,00,26,681.00
		Charged	.00	.00	.00
		Total	55,79,00,000.00	1,22,36,745.00	33,00,26,681.00
	03	Voted	57,15,70,000.00	13,69,44,137.00	35,60,60,411.00
		Charged	.00	.00	.00
		Total	57,15,70,000.00	13,69,44,137.00	35,60,60,411.00
	Total: 03	Voted	57,15,70,000.00	13,69,44,137.00	35,60,60,411.00
		Charged	.00	.00	.00
		Total	57,15,70,000.00	13,69,44,137.00	35,60,60,411.00
	04	Voted	50,40,50,000.00	13,85,08,796.00	22,66,53,333.00
		Charged	.00	.00	.00
		Total	50,40,50,000.00	13,85,08,796.00	22,66,53,333.00
	Total: 04	Voted	50,40,50,000.00	13,85,08,796.00	22,66,53,333.00
		Charged	.00	.00	.00
		Total	50,40,50,000.00	13,85,08,796.00	22,66,53,333.00
	05	Voted	43,12,00,000.00	19,03,52,492.00	34,03,08,709.00
		Charged	.00	.00	.00
		Total	43,12,00,000.00	19,03,52,492.00	34,03,08,709.00
	Total: 05	Voted	43,12,00,000.00	19,03,52,492.00	34,03,08,709.00
		Charged	.00	.00	.00
		Total	43,12,00,000.00	19,03,52,492.00	34,03,08,709.00
	06	Voted	47,70,80,000.00	9,23,02,741.00	21,82,15,172.00
		Charged	.00	.00	.00
		Total	47,70,80,000.00	9,23,02,741.00	21,82,15,172.00
	Total: 06	Voted	47,70,80,000.00	9,23,02,741.00	21,82,15,172.00
		Charged	.00	.00	.00
		Total	47,70,80,000.00	9,23,02,741.00	21,82,15,172.00
	07	Voted	77,00,80,000.00	3,31,54,818.00	43,16,36,067.00
		Charged	.00	.00	.00
		Total	77,00,80,000.00	3,31,54,818.00	43,16,36,067.00
	Total: 07	Voted	77,00,80,000.00	3,31,54,818.00	43,16,36,067.00
		Charged	.00	.00	.00
		Total	77,00,80,000.00	3,31,54,818.00	43,16,36,067.00
	08	Voted	98,95,70,000.00	5,16,21,868.00	54,10,78,018.00
		Charged	.00	.00	.00
		Total	98,95,70,000.00	5,16,21,868.00	54,10,78,018.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:30:19

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2515 00 102 91 08	Total: 08	Voted	98,95,70,000.00		5,16,21,868.00		54,10,78,018.00			
		Charged	.00		.00		.00			
		Total	98,95,70,000.00		5,16,21,868.00		54,10,78,018.00			
	09 42	Voted	79,97,30,000.00		1,68,02,368.00		53,32,03,621.00			
		Charged	.00		.00		.00			
		Total	79,97,30,000.00		1,68,02,368.00		53,32,03,621.00			
	Total: 09	Voted	79,97,30,000.00		1,68,02,368.00		53,32,03,621.00			
		Charged	.00		.00		.00			
		Total	79,97,30,000.00		1,68,02,368.00		53,32,03,621.00			
	10 42	Voted	56,45,30,000.00		7,99,78,260.00		21,17,06,995.00			
		Charged	.00		.00		.00			
		Total	56,45,30,000.00		7,99,78,260.00		21,17,06,995.00			
	Total: 10	Voted	56,45,30,000.00		7,99,78,260.00		21,17,06,995.00			
		Charged	.00		.00		.00			
		Total	56,45,30,000.00		7,99,78,260.00		21,17,06,995.00			
	11 42	Voted	57,46,80,000.00		2,35,37,757.00		6,05,12,767.00			
		Charged	.00		.00		.00			
		Total	57,46,80,000.00		2,35,37,757.00		6,05,12,767.00			
	Total: 11	Voted	57,46,80,000.00		2,35,37,757.00		6,05,12,767.00			
		Charged	.00		.00		.00			
		Total	57,46,80,000.00		2,35,37,757.00		6,05,12,767.00			
	12 42	Voted	47,06,40,000.00		11,38,10,470.00		27,08,28,968.00			
		Charged	.00		.00		.00			
		Total	47,06,40,000.00		11,38,10,470.00		27,08,28,968.00			
	Total: 12	Voted	47,06,40,000.00		11,38,10,470.00		27,08,28,968.00			
		Charged	.00		.00		.00			
		Total	47,06,40,000.00		11,38,10,470.00		27,08,28,968.00			
	13 42	Voted	52,97,60,000.00		1,58,51,980.00		21,42,46,289.00			
		Charged	.00		.00		.00			
		Total	52,97,60,000.00		1,58,51,980.00		21,42,46,289.00			
	Total: 13	Voted	52,97,60,000.00		1,58,51,980.00		21,42,46,289.00			
		Charged	.00		.00		.00			
		Total	52,97,60,000.00		1,58,51,980.00		21,42,46,289.00			
	Total: 91	Voted	7,80,00,00,000.00		95,56,47,996.00		4,15,20,06,901.00			
		Charged	.00		.00		.00			
		Total	7,80,00,00,000.00		95,56,47,996.00		4,15,20,06,901.00			
	Total: 102	Voted	7,80,00,00,000.00		95,56,47,996.00		4,15,20,06,901.00			
		Charged	.00		.00		.00			
		Total	7,80,00,00,000.00		95,56,47,996.00		4,15,20,06,901.00			
	Total: 00	Voted	7,80,00,00,000.00		95,56,47,996.00		4,15,20,06,901.00			
		Charged	.00		.00		.00			
		Total	7,80,00,00,000.00		95,56,47,996.00		4,15,20,06,901.00			
	Total: 2515	Voted	7,80,00,00,000.00		95,56,47,996.00		4,15,20,06,901.00			
		Charged	.00		.00		.00			
		Total	7,80,00,00,000.00		95,56,47,996.00		4,15,20,06,901.00			

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	7,80,00,00,000.00	95,56,47,996.00	4,15,20,06,901.00
	Not Charged	.00	.00	.00
		7,80,00,00,000.00	95,56,47,996.00	4,15,20,06,901.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 3451 Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:31:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted	2,50,00,000.00	18,60,540.00	1,03,90,106.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	18,60,540.00	1,03,90,106.00
	03	Voted	1,52,50,000.00	10,30,296.00	57,73,625.00
		Charged	.00	.00	.00
		Total	1,52,50,000.00	10,30,296.00	57,73,625.00
	04	Voted	7,00,000.00	12,011.00	2,53,347.00
		Charged	.00	.00	.00
		Total	7,00,000.00	12,011.00	2,53,347.00
	06	Voted	30,00,000.00	1,50,565.00	9,46,165.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,50,565.00	9,46,165.00
	07	Voted	15,00,000.00	1,24,000.00	5,83,600.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,24,000.00	5,83,600.00
	08	Voted	2,15,50,000.00	8,90,739.00	59,17,032.00
		Charged	.00	.00	.00
		Total	2,15,50,000.00	8,90,739.00	59,17,032.00
	20	Voted	10,00,000.00	3,66,029.00	5,08,378.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,66,029.00	5,08,378.00
	21	Voted	5,00,000.00	.00	3,14,660.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,14,660.00
	22	Voted	7,00,000.00	1,08,834.00	3,22,205.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,08,834.00	3,22,205.00
	24	Voted	4,00,000.00	1,29,168.00	3,85,290.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,29,168.00	3,85,290.00
	25	Voted	5,00,000.00	14,709.00	75,583.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,709.00	75,583.00
	26	Voted	5,00,000.00	1,770.00	42,950.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,770.00	42,950.00
	27	Voted	2,00,000.00	30,962.00	73,810.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,962.00	73,810.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	7,00,000.00	.00	6,97,736.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	6,97,736.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 17/10/2025 15:31:00

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive					
3451 00 092 03 00					30	Voted	2,00,000.00	31,341.00	1,02,557.00					
						Charged	.00	.00	.00					
						Total	2,00,000.00	31,341.00	1,02,557.00					
					42	Voted	2,00,000.00	.00	1,60,256.00					
						Charged	.00	.00	.00					
						Total	2,00,000.00	.00	1,60,256.00					
					Total: 00	Voted	7,19,01,000.00	47,50,964.00	2,65,47,300.00					
						Charged	.00	.00	.00					
						Total	7,19,01,000.00	47,50,964.00	2,65,47,300.00					
					Total: 03	Voted	7,19,01,000.00	47,50,964.00	2,65,47,300.00					
						Charged	.00	.00	.00					
						Total	7,19,01,000.00	47,50,964.00	2,65,47,300.00					
04 00					27	Voted	5,00,00,000.00	2,02,86,424.00	2,07,86,424.00					
						Charged	.00	.00	.00					
						Total	5,00,00,000.00	2,02,86,424.00	2,07,86,424.00					
					Total: 00	Voted	5,00,00,000.00	2,02,86,424.00	2,07,86,424.00					
						Charged	.00	.00	.00					
						Total	5,00,00,000.00	2,02,86,424.00	2,07,86,424.00					
					Total: 04	Voted	5,00,00,000.00	2,02,86,424.00	2,07,86,424.00					
						Charged	.00	.00	.00					
						Total	5,00,00,000.00	2,02,86,424.00	2,07,86,424.00					
					08 00					56	Voted	45,35,70,000.00	30,35,70,000.00	30,35,70,000.00
											Charged	.00	.00	.00
											Total	45,35,70,000.00	30,35,70,000.00	30,35,70,000.00
Total: 00	Voted	45,35,70,000.00	30,35,70,000.00	30,35,70,000.00										
	Charged	.00	.00	.00										
	Total	45,35,70,000.00	30,35,70,000.00	30,35,70,000.00										
Total: 08	Voted	45,35,70,000.00	30,35,70,000.00	30,35,70,000.00										
	Charged	.00	.00	.00										
	Total	45,35,70,000.00	30,35,70,000.00	30,35,70,000.00										
10 00										56	Voted	1,09,64,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,09,64,000.00	.00	.00
					Total: 00	Voted	1,09,64,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,09,64,000.00	.00	.00					
					Total: 10	Voted	1,09,64,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,09,64,000.00	.00	.00					
					12 00					08	Voted	10,00,000.00	.00	.00
											Charged	.00	.00	.00
											Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00										
	Charged	.00	.00	.00										
	Total	10,00,000.00	.00	.00										

Head of Account				Budget Provision		Current Month		Progressive	
3451 00 092 12	Total: 12	Voted		10,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,000.00		.00		.00	
	13 00 50	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 00	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 13	Voted		1,000.00		.00		.00	
Charged			.00		.00		.00		
Total			1,000.00		.00		.00		
14 00	10	Voted		3,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,00,000.00		.00		.00	
	22	Voted		2,50,000.00		3,780.00		3,780.00	
		Charged		.00		.00		.00	
		Total		2,50,000.00		3,780.00		3,780.00	
	24	Voted		10,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,000.00		.00		.00	
	26	Voted		5,00,000.00		.00		.00	
Charged			.00		.00		.00		
Total			5,00,000.00		.00		.00		
27	Voted		15,00,00,000.00		.00		4,35,12,500.00		
	Charged		.00		.00		.00		
	Total		15,00,00,000.00		.00		4,35,12,500.00		
29	Voted		2,50,000.00		35,067.00		40,286.00		
	Charged		.00		.00		.00		
	Total		2,50,000.00		35,067.00		40,286.00		
42	Voted		5,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		5,00,000.00		.00		.00		
Total: 00	Voted		15,28,00,000.00		38,847.00		4,35,56,566.00		
	Charged		.00		.00		.00		
	Total		15,28,00,000.00		38,847.00		4,35,56,566.00		
Total: 14	Voted		15,28,00,000.00		38,847.00		4,35,56,566.00		
	Charged		.00		.00		.00		
	Total		15,28,00,000.00		38,847.00		4,35,56,566.00		
15 00	01	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	03	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	

Head of Account					Budget Provision	Current Month	Progressive
3451 00 092 15 00	04	Voted			20,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,01,000.00	.00	.00
	06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	07	Voted			90,00,000.00	3,62,000.00	29,05,572.00
		Charged			.00	.00	.00
		Total			90,00,000.00	3,62,000.00	29,05,572.00
	08	Voted			10,00,00,000.00	34,50,000.00	2,11,09,677.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	34,50,000.00	2,11,09,677.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	26	Voted			10,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,01,000.00	.00	.00
	27	Voted			25,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,01,000.00	.00	.00
	Total: 00	Voted			11,46,08,000.00	38,12,000.00	2,40,15,249.00
		Charged			.00	.00	.00
		Total			11,46,08,000.00	38,12,000.00	2,40,15,249.00
	Total: 15	Voted			11,46,08,000.00	38,12,000.00	2,40,15,249.00
		Charged			.00	.00	.00
		Total			11,46,08,000.00	38,12,000.00	2,40,15,249.00
16 00	27	Voted			1,18,33,00,000.00	69,74,00,000.00	69,74,00,000.00
		Charged			.00	.00	.00
		Total			1,18,33,00,000.00	69,74,00,000.00	69,74,00,000.00
	50	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 00	Voted			1,68,33,00,000.00	69,74,00,000.00	69,74,00,000.00
		Charged			.00	.00	.00
		Total			1,68,33,00,000.00	69,74,00,000.00	69,74,00,000.00
	Total: 16	Voted			1,68,33,00,000.00	69,74,00,000.00	69,74,00,000.00
		Charged			.00	.00	.00
		Total			1,68,33,00,000.00	69,74,00,000.00	69,74,00,000.00
17 00							

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 17 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 092	Voted	2,53,81,45,000.00	1,02,98,58,235.00	1,11,58,75,539.00
		Charged	.00	.00	.00
		Total	2,53,81,45,000.00	1,02,98,58,235.00	1,11,58,75,539.00
	Total: 00	Voted	2,53,81,45,000.00	1,02,98,58,235.00	1,11,58,75,539.00
		Charged	.00	.00	.00
		Total	2,53,81,45,000.00	1,02,98,58,235.00	1,11,58,75,539.00
Total: 3451	Voted	2,53,81,45,000.00	1,02,98,58,235.00	1,11,58,75,539.00	
	Charged	.00	.00	.00	
	Total	2,53,81,45,000.00	1,02,98,58,235.00	1,11,58,75,539.00	
Grand Total:	Voted	2,53,81,45,000.00	1,02,98,58,235.00	1,11,58,75,539.00	
	Charged	.00	.00	.00	
	Total	2,53,81,45,000.00	1,02,98,58,235.00	1,11,58,75,539.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 3454 Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3454 02 112 03 00	01	Voted			15,00,00,000.00	1,02,49,554.00	6,83,67,650.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	1,02,49,554.00	6,83,67,650.00
	02	Voted			3,50,000.00	48,500.00	1,64,800.00
		Charged			.00	.00	.00
		Total			3,50,000.00	48,500.00	1,64,800.00
	03	Voted			9,15,00,000.00	56,36,793.00	3,79,50,438.00
		Charged			.00	.00	.00
		Total			9,15,00,000.00	56,36,793.00	3,79,50,438.00
	04	Voted			17,00,000.00	2,55,568.00	6,22,638.00
		Charged			.00	.00	.00
		Total			17,00,000.00	2,55,568.00	6,22,638.00
	06	Voted			1,80,00,000.00	9,75,622.00	63,10,856.00
		Charged			.00	.00	.00
		Total			1,80,00,000.00	9,75,622.00	63,10,856.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			2,50,00,000.00	15,77,065.00	84,60,302.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	15,77,065.00	84,60,302.00
	09	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	10	Voted			14,00,000.00	.00	3,20,000.00
		Charged			.00	.00	.00
		Total			14,00,000.00	.00	3,20,000.00
	11	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	20	Voted			12,00,000.00	15,417.00	93,775.00
		Charged			.00	.00	.00
		Total			12,00,000.00	15,417.00	93,775.00
	21	Voted			10,00,000.00	21,450.00	21,450.00
		Charged			.00	.00	.00
		Total			10,00,000.00	21,450.00	21,450.00
	22	Voted			15,00,000.00	1,83,123.00	3,97,474.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,83,123.00	3,97,474.00
	23	Voted			25,00,000.00	1,52,194.00	2,95,768.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,52,194.00	2,95,768.00
	24	Voted			15,00,000.00	.00	2,15,098.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	2,15,098.00

Head of Account					Budget Provision	Current Month	Progressive
3454 02 112 03 00	25	Voted			15,00,000.00	1,29,204.00	3,88,003.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,29,204.00	3,88,003.00
	26	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			40,00,000.00	13,62,150.00	14,79,520.00
		Charged			.00	.00	.00
		Total			40,00,000.00	13,62,150.00	14,79,520.00
	28	Voted			65,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			65,00,000.00	.00	.00
	29	Voted			70,00,000.00	8,88,558.00	34,47,558.00
		Charged			.00	.00	.00
		Total			70,00,000.00	8,88,558.00	34,47,558.00
04 00	40	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			31,51,91,000.00	2,14,95,198.00	12,85,35,330.00
		Charged			.00	.00	.00
		Total			31,51,91,000.00	2,14,95,198.00	12,85,35,330.00
	Total: 03	Voted			31,51,91,000.00	2,14,95,198.00	12,85,35,330.00
		Charged			.00	.00	.00
		Total			31,51,91,000.00	2,14,95,198.00	12,85,35,330.00
	01	Voted			60,30,000.00	4,36,700.00	29,92,696.00
		Charged			.00	.00	.00
		Total			60,30,000.00	4,36,700.00	29,92,696.00
	02	Voted			75,000.00	5,425.00	32,200.00
		Charged			.00	.00	.00
		Total			75,000.00	5,425.00	32,200.00
	03	Voted			36,78,000.00	2,40,185.00	16,91,371.00
		Charged			.00	.00	.00
		Total			36,78,000.00	2,40,185.00	16,91,371.00
	04	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	06	Voted			7,24,000.00	39,930.00	2,89,510.00
		Charged			.00	.00	.00
		Total			7,24,000.00	39,930.00	2,89,510.00
	07	Voted			9,00,000.00	62,000.00	4,19,000.00
		Charged			.00	.00	.00
		Total			9,00,000.00	62,000.00	4,19,000.00

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 04 00	08	Voted		
		Charged		
		Total		
		30,00,000.00	1,54,774.00	12,53,051.00
		.00	.00	.00
		30,00,000.00	1,54,774.00	12,53,051.00
	10	Voted		
		Charged		
		Total		
		1,00,000.00	.00	1,00,000.00
		.00	.00	.00
		1,00,000.00	.00	1,00,000.00
	11	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		1,50,000.00	.00	12,555.00
		.00	.00	.00
		1,50,000.00	.00	12,555.00
	21	Voted		
		Charged		
		Total		
		2,00,000.00	.00	41,613.00
		.00	.00	.00
		2,00,000.00	.00	41,613.00
	22	Voted		
		Charged		
		Total		
		2,00,000.00	26,550.00	74,006.00
		.00	.00	.00
		2,00,000.00	26,550.00	74,006.00
	23	Voted		
		Charged		
		Total		
		7,00,000.00	78,413.00	2,45,357.00
		.00	.00	.00
		7,00,000.00	78,413.00	2,45,357.00
	24	Voted		
		Charged		
		Total		
		1,00,000.00	.00	55,634.00
		.00	.00	.00
		1,00,000.00	.00	55,634.00
	25	Voted		
		Charged		
		Total		
		2,00,000.00	.00	32,149.00
		.00	.00	.00
		2,00,000.00	.00	32,149.00
	26	Voted		
		Charged		
		Total		
		1,50,000.00	45,340.00	53,760.00
		.00	.00	.00
		1,50,000.00	45,340.00	53,760.00
	27	Voted		
		Charged		
		Total		
		50,000.00	.00	22,603.00
		.00	.00	.00
		50,000.00	.00	22,603.00
	28	Voted		
		Charged		
		Total		
		12,00,000.00	.00	.00
		.00	.00	.00
		12,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		20,00,000.00	1,41,426.00	6,43,431.00
		.00	.00	.00
		20,00,000.00	1,41,426.00	6,43,431.00
	30	Voted		
		Charged		
		Total		
		25,000.00	4,553.00	9,878.00
		.00	.00	.00
		25,000.00	4,553.00	9,878.00
	40	Voted		
		Charged		
		Total		
		1,00,000.00	.00	19,450.00
		.00	.00	.00
		1,00,000.00	.00	19,450.00

Head of Account					Budget Provision		Current Month	Progressive
3454 02 112 04 00	Total: 00	Voted			2,00,82,000.00		12,35,296.00	79,88,264.00
		Charged			.00		.00	.00
		Total			2,00,82,000.00		12,35,296.00	79,88,264.00
	Total: 04	Voted			2,00,82,000.00		12,35,296.00	79,88,264.00
		Charged			.00		.00	.00
		Total			2,00,82,000.00		12,35,296.00	79,88,264.00
	05 00 27	Voted			5,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			5,00,000.00		.00	.00
	Total: 00	Voted			5,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			5,00,000.00		.00	.00
	Total: 05	Voted			5,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			5,00,000.00		.00	.00
	06 00 27	Voted			15,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			15,00,000.00		.00	.00
	Total: 00	Voted			15,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			15,00,000.00		.00	.00
	Total: 06	Voted			15,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			15,00,000.00		.00	.00
	07 00 42	Voted			40,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			40,00,000.00		.00	.00
	Total: 00	Voted			40,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			40,00,000.00		.00	.00
	Total: 07	Voted			40,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			40,00,000.00		.00	.00
	Total: 112	Voted			34,12,73,000.00		2,27,30,494.00	13,65,23,594.00
		Charged			.00		.00	.00
		Total			34,12,73,000.00		2,27,30,494.00	13,65,23,594.00
800 03 00	56	Voted			5,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			5,00,000.00		.00	.00
	Total: 00	Voted			5,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			5,00,000.00		.00	.00
	Total: 03	Voted			5,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			5,00,000.00		.00	.00

Head of Account		Budget Provision	Current Month	Progressive
3454 02 800 05 00	08	Voted		
		Charged		
		Total		
		82,50,000.00	4,27,246.00	27,65,167.00
		.00	.00	.00
		82,50,000.00	4,27,246.00	27,65,167.00
	Total: 00	Voted		
		Charged		
		Total		
		82,50,000.00	4,27,246.00	27,65,167.00
		.00	.00	.00
		82,50,000.00	4,27,246.00	27,65,167.00
	Total: 05	Voted		
		Charged		
		Total		
		82,50,000.00	4,27,246.00	27,65,167.00
		.00	.00	.00
		82,50,000.00	4,27,246.00	27,65,167.00
	Total: 800	Voted		
		Charged		
		Total		
		87,50,000.00	4,27,246.00	27,65,167.00
		.00	.00	.00
		87,50,000.00	4,27,246.00	27,65,167.00
	Total: 02	Voted		
		Charged		
		Total		
		35,00,23,000.00	2,31,57,740.00	13,92,88,761.00
		.00	.00	.00
		35,00,23,000.00	2,31,57,740.00	13,92,88,761.00
	Total: 3454	Voted		
		Charged		
		Total		
		35,00,23,000.00	2,31,57,740.00	13,92,88,761.00
		.00	.00	.00
		35,00,23,000.00	2,31,57,740.00	13,92,88,761.00
	Grand Total:	Voted		
		Charged		
		Total		
		35,00,23,000.00	2,31,57,740.00	13,92,88,761.00
		.00	.00	.00
		35,00,23,000.00	2,31,57,740.00	13,92,88,761.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 3475 Other General Economic Services

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3475 00 200 02 00	01	Voted		
		Charged		
		Total		
		1,00,00,000.00	3,63,600.00	16,57,200.00
		.00	.00	.00
		1,00,00,000.00	3,63,600.00	16,57,200.00
	02	Voted		
		Charged		
		Total		
		1,00,000.00	5,000.00	38,000.00
		.00	.00	.00
		1,00,000.00	5,000.00	38,000.00
	03	Voted		
		Charged		
		Total		
		61,00,000.00	1,99,980.00	9,21,788.00
		.00	.00	.00
		61,00,000.00	1,99,980.00	9,21,788.00
	04	Voted		
		Charged		
		Total		
		50,000.00	.00	1,970.00
		.00	.00	.00
		50,000.00	.00	1,970.00
	06	Voted		
		Charged		
		Total		
		12,00,000.00	38,870.00	1,73,170.00
		.00	.00	.00
		12,00,000.00	38,870.00	1,73,170.00
	08	Voted		
		Charged		
		Total		
		25,00,000.00	1,69,650.00	11,46,725.00
		.00	.00	.00
		25,00,000.00	1,69,650.00	11,46,725.00
	10	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		4,00,000.00	.00	89,758.00
		.00	.00	.00
		4,00,000.00	.00	89,758.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	1,00,064.00	1,99,044.00
		.00	.00	.00
		10,00,000.00	1,00,064.00	1,99,044.00
	22	Voted		
		Charged		
		Total		
		4,00,000.00	37,883.00	1,29,817.00
		.00	.00	.00
		4,00,000.00	37,883.00	1,29,817.00
	23	Voted		
		Charged		
		Total		
		3,00,000.00	.00	52,719.00
		.00	.00	.00
		3,00,000.00	.00	52,719.00
	25	Voted		
		Charged		
		Total		
		2,00,000.00	.00	38,173.00
		.00	.00	.00
		2,00,000.00	.00	38,173.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	.00	1,93,136.00
		.00	.00	.00
		2,00,000.00	.00	1,93,136.00
	27	Voted		
		Charged		
		Total		
		2,00,000.00	34,109.00	52,298.00
		.00	.00	.00
		2,00,000.00	34,109.00	52,298.00
	29	Voted		
		Charged		
		Total		
		6,50,000.00	75,206.00	2,81,096.00
		.00	.00	.00
		6,50,000.00	75,206.00	2,81,096.00

Head of Account		Budget Provision	Current Month	Progressive
3475 00 200 02 00	30	Voted		
		Charged	50,000.00	1,560.00
		Total	.00	31,275.00
			50,000.00	.00
			1,560.00	.00
				31,275.00
	Total: 00	Voted	2,34,00,000.00	10,25,922.00
		Charged	.00	50,06,169.00
		Total	2,34,00,000.00	.00
			10,25,922.00	50,06,169.00
	Total: 02	Voted	2,34,00,000.00	10,25,922.00
		Charged	.00	50,06,169.00
		Total	2,34,00,000.00	.00
			10,25,922.00	50,06,169.00
	Total: 200	Voted	2,34,00,000.00	10,25,922.00
		Charged	.00	50,06,169.00
		Total	2,34,00,000.00	.00
			10,25,922.00	50,06,169.00
	Total: 00	Voted	2,34,00,000.00	10,25,922.00
		Charged	.00	50,06,169.00
		Total	2,34,00,000.00	.00
			10,25,922.00	50,06,169.00
	Total: 3475	Voted	2,34,00,000.00	10,25,922.00
		Charged	.00	50,06,169.00
		Total	2,34,00,000.00	.00
			10,25,922.00	50,06,169.00
	Grand	Voted	2,34,00,000.00	10,25,922.00
	Total:	Charged	.00	50,06,169.00
		Total	2,34,00,000.00	.00
			10,25,922.00	50,06,169.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 3604

Grant Number: 07

Plan / Non Plan: N

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/10/2025 10:38:48

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
3604 00 200 01 01	56	Voted	75,62,46,000.00	21,03,41,000.00	21,03,80,278.00	
		Charged	.00	.00	.00	
		Total	75,62,46,000.00	21,03,41,000.00	21,03,80,278.00	
	Total: 01	Voted	75,62,46,000.00	21,03,41,000.00	21,03,80,278.00	
		Charged	.00	.00	.00	
		Total	75,62,46,000.00	21,03,41,000.00	21,03,80,278.00	
	02	56	Voted	1,13,43,70,000.00	31,55,10,000.00	31,55,69,469.00
			Charged	.00	.00	.00
			Total	1,13,43,70,000.00	31,55,10,000.00	31,55,69,469.00
	Total: 02	Voted	1,13,43,70,000.00	31,55,10,000.00	31,55,69,469.00	
		Charged	.00	.00	.00	
		Total	1,13,43,70,000.00	31,55,10,000.00	31,55,69,469.00	
	03	56	Voted	88,85,90,000.00	14,88,64,000.00	14,89,00,945.00
			Charged	.00	.00	.00
			Total	88,85,90,000.00	14,88,64,000.00	14,89,00,945.00
	Total: 03	Voted	88,85,90,000.00	14,88,64,000.00	14,89,00,945.00	
		Charged	.00	.00	.00	
		Total	88,85,90,000.00	14,88,64,000.00	14,89,00,945.00	
	04	56	Voted	1,33,28,84,000.00	22,32,89,000.00	22,33,44,939.00
			Charged	.00	.00	.00
			Total	1,33,28,84,000.00	22,32,89,000.00	22,33,44,939.00
	Total: 04	Voted	1,33,28,84,000.00	22,32,89,000.00	22,33,44,939.00	
		Charged	.00	.00	.00	
		Total	1,33,28,84,000.00	22,32,89,000.00	22,33,44,939.00	
	05	56	Voted	24,57,80,000.00	3,48,95,000.00	3,49,05,617.00
			Charged	.00	.00	.00
			Total	24,57,80,000.00	3,48,95,000.00	3,49,05,617.00
	Total: 05	Voted	24,57,80,000.00	3,48,95,000.00	3,49,05,617.00	
		Charged	.00	.00	.00	
		Total	24,57,80,000.00	3,48,95,000.00	3,49,05,617.00	
	06	56	Voted	36,86,70,000.00	5,23,45,000.00	5,23,61,076.00
			Charged	.00	.00	.00
			Total	36,86,70,000.00	5,23,45,000.00	5,23,61,076.00
	Total: 06	Voted	36,86,70,000.00	5,23,45,000.00	5,23,61,076.00	
		Charged	.00	.00	.00	
		Total	36,86,70,000.00	5,23,45,000.00	5,23,61,076.00	
	07	56	Voted	41,64,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,64,60,000.00	.00	.00
	Total: 07	Voted	41,64,60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	41,64,60,000.00	.00	.00	
	08	56	Voted	62,38,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	62,38,95,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
3604 00 200 01	08	Total: 08	Voted	62,38,95,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	62,38,95,000.00		.00		.00		
	09	56	Voted	27,76,40,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	27,76,40,000.00		.00		.00		
		Total: 09	Voted	27,76,40,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	27,76,40,000.00		.00		.00		
	10	56	Voted	41,59,30,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	41,59,30,000.00		.00		.00		
		Total: 10	Voted	41,59,30,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	41,59,30,000.00		.00		.00		
	11	56	Voted	2,08,23,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	2,08,23,00,000.00		.00		.00		
		Total: 11	Voted	2,08,23,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	2,08,23,00,000.00		.00		.00		
	12	56	Voted	3,11,94,75,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	3,11,94,75,000.00		.00		.00		
		Total: 12	Voted	3,11,94,75,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	3,11,94,75,000.00		.00		.00		
	13	56	Voted	6,93,84,000.00		.00	3,187.00			
			Charged	.00		.00		.00		
			Total	6,93,84,000.00		.00	3,187.00			
		Total: 13	Voted	6,93,84,000.00		.00	3,187.00			
			Charged	.00		.00		.00		
			Total	6,93,84,000.00		.00	3,187.00			
	14	56	Voted	10,40,76,000.00		.00	4,825.00			
			Charged	.00		.00		.00		
			Total	10,40,76,000.00		.00	4,825.00			
		Total: 14	Voted	10,40,76,000.00		.00	4,825.00			
			Charged	.00		.00		.00		
			Total	10,40,76,000.00		.00	4,825.00			
	15	56	Voted	30,73,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	30,73,00,000.00		.00		.00		
		Total: 15	Voted	30,73,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	30,73,00,000.00		.00		.00		
16										

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 22/10/2025 10:38:48	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
3604 00 200 01	16	56	Voted	28,29,00,000.00	.00	12,55,00,000.00	
			Charged	.00	.00	.00	
			Total	28,29,00,000.00	.00	12,55,00,000.00	
	Total: 16		Voted	28,29,00,000.00	.00	12,55,00,000.00	
			Charged	.00	.00	.00	
			Total	28,29,00,000.00	.00	12,55,00,000.00	
	17	56	Voted	7,38,00,000.00	.00	3,32,00,000.00	
			Charged	.00	.00	.00	
			Total	7,38,00,000.00	.00	3,32,00,000.00	
	Total: 17		Voted	7,38,00,000.00	.00	3,32,00,000.00	
			Charged	.00	.00	.00	
			Total	7,38,00,000.00	.00	3,32,00,000.00	
	18	56	Voted	5,01,00,000.00	.00	1,61,92,000.00	
			Charged	.00	.00	.00	
			Total	5,01,00,000.00	.00	1,61,92,000.00	
	Total: 18		Voted	5,01,00,000.00	.00	1,61,92,000.00	
			Charged	.00	.00	.00	
			Total	5,01,00,000.00	.00	1,61,92,000.00	
	19	56	Voted	1,84,35,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,84,35,00,000.00	.00	.00	
	Total: 19		Voted	1,84,35,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,84,35,00,000.00	.00	.00	
	20	56	Voted	3,22,00,000.00	.00	19,08,57,000.00	
			Charged	.00	.00	.00	
			Total	3,22,00,000.00	.00	19,08,57,000.00	
	Total: 20		Voted	3,22,00,000.00	.00	19,08,57,000.00	
			Charged	.00	.00	.00	
			Total	3,22,00,000.00	.00	19,08,57,000.00	
	21	56	Voted	80,27,00,000.00	35,49,65,000.00	35,49,65,000.00	
			Charged	.00	.00	.00	
			Total	80,27,00,000.00	35,49,65,000.00	35,49,65,000.00	
	Total: 21		Voted	80,27,00,000.00	35,49,65,000.00	35,49,65,000.00	
			Charged	.00	.00	.00	
			Total	80,27,00,000.00	35,49,65,000.00	35,49,65,000.00	
	Total: 01		Voted	15,22,82,00,000.00	1,34,02,09,000.00	1,70,61,84,336.00	
			Charged	.00	.00	.00	
			Total	15,22,82,00,000.00	1,34,02,09,000.00	1,70,61,84,336.00	
02 01		69	Voted	5,34,00,00,000.00	.00	3,00,92,14,000.00	
			Charged	.00	.00	.00	
			Total	5,34,00,00,000.00	.00	3,00,92,14,000.00	
	Total: 01		Voted	5,34,00,00,000.00	.00	3,00,92,14,000.00	
			Charged	.00	.00	.00	
			Total	5,34,00,00,000.00	.00	3,00,92,14,000.00	
02							

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/10/2025 10:38:48

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3604 00 200 02 02	69	Voted	6,32,05,99,000.00	.00	2,87,91,62,000.00	
		Charged	.00	.00	.00	
		Total	6,32,05,99,000.00	.00	2,87,91,62,000.00	
	Total: 02	Voted	6,32,05,99,000.00	.00	2,87,91,62,000.00	
		Charged	.00	.00	.00	
		Total	6,32,05,99,000.00	.00	2,87,91,62,000.00	
	03	69	Voted	1,67,94,01,000.00	.00	77,66,38,000.00
			Charged	.00	.00	.00
			Total	1,67,94,01,000.00	.00	77,66,38,000.00
	Total: 03	Voted	1,67,94,01,000.00	.00	77,66,38,000.00	
		Charged	.00	.00	.00	
		Total	1,67,94,01,000.00	.00	77,66,38,000.00	
	04	56	Voted	1,67,25,00,000.00	.00	4,25,00,000.00
			Charged	.00	.00	.00
			Total	1,67,25,00,000.00	.00	4,25,00,000.00
	Total: 04	Voted	1,67,25,00,000.00	.00	4,25,00,000.00	
		Charged	.00	.00	.00	
		Total	1,67,25,00,000.00	.00	4,25,00,000.00	
	05	69	Voted	3,33,00,00,000.00	.00	1,66,50,00,000.00
			Charged	.00	.00	.00
			Total	3,33,00,00,000.00	.00	1,66,50,00,000.00
	Total: 05	Voted	3,33,00,00,000.00	.00	1,66,50,00,000.00	
		Charged	.00	.00	.00	
		Total	3,33,00,00,000.00	.00	1,66,50,00,000.00	
	06	56	Voted	55,00,00,000.00	.00	1,07,28,000.00
			Charged	.00	.00	.00
			Total	55,00,00,000.00	.00	1,07,28,000.00
	Total: 06	Voted	55,00,00,000.00	.00	1,07,28,000.00	
		Charged	.00	.00	.00	
		Total	55,00,00,000.00	.00	1,07,28,000.00	
	07	69	Voted	1,56,00,00,000.00	.00	78,00,00,000.00
			Charged	.00	.00	.00
			Total	1,56,00,00,000.00	.00	78,00,00,000.00
	Total: 07	Voted	1,56,00,00,000.00	.00	78,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,56,00,00,000.00	.00	78,00,00,000.00	
	08	69	Voted	4,00,00,00,000.00	.00	2,00,00,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,00,000.00	.00	2,00,00,00,000.00
	Total: 08	Voted	4,00,00,00,000.00	.00	2,00,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,00,000.00	.00	2,00,00,00,000.00	
	Total: 02	Voted	24,45,25,00,000.00	.00	11,16,32,42,000.00	
		Charged	.00	.00	.00	
		Total	24,45,25,00,000.00	.00	11,16,32,42,000.00	

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200	Total: 200	Voted	39,68,07,00,000.00	1,34,02,09,000.00	12,86,94,26,336.00
		Charged	.00	.00	.00
		Total	39,68,07,00,000.00	1,34,02,09,000.00	12,86,94,26,336.00
	Total: 00	Voted	39,68,07,00,000.00	1,34,02,09,000.00	12,86,94,26,336.00
		Charged	.00	.00	.00
		Total	39,68,07,00,000.00	1,34,02,09,000.00	12,86,94,26,336.00
	Total: 3604	Voted	39,68,07,00,000.00	1,34,02,09,000.00	12,86,94,26,336.00
		Charged	.00	.00	.00
		Total	39,68,07,00,000.00	1,34,02,09,000.00	12,86,94,26,336.00
	Grand Total:	Voted	39,68,07,00,000.00	1,34,02,09,000.00	12,86,94,26,336.00
	Charged	.00	.00	.00	
	Total	39,68,07,00,000.00	1,34,02,09,000.00	12,86,94,26,336.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4059 01 051 02 00	53	Voted			1,50,00,000.00	.00	31,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	31,00,000.00
	Total: 00	Voted			1,50,00,000.00	.00	31,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	31,00,000.00
	Total: 02	Voted			1,50,00,000.00	.00	31,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	31,00,000.00
	03 00 55	Voted			5,00,00,000.00	.00	3,74,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	3,74,00,000.00
	Total: 00	Voted			5,00,00,000.00	.00	3,74,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	3,74,00,000.00
	Total: 03	Voted			5,00,00,000.00	.00	3,74,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	3,74,00,000.00
	Total: 051	Voted			6,50,00,000.00	.00	4,05,00,000.00
		Charged			.00	.00	.00
		Total			6,50,00,000.00	.00	4,05,00,000.00
	Total: 01	Voted			6,50,00,000.00	.00	4,05,00,000.00
		Charged			.00	.00	.00
		Total			6,50,00,000.00	.00	4,05,00,000.00
80 051 03 00	53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 03	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	05 00 53	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	Total: 00	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	Total: 05	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	11 00 53	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4059 80 051 11 00	Total: 00	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 11	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 051	Voted			80,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,00,00,000.00	.00	.00
201 04 00	54	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 04	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 201	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
800 01 05	53	Voted			2,00,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,01,000.00	.00	.00
	Total: 05	Voted			2,00,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,01,000.00	.00	.00
	70	Voted			-1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			-1,000.00	.00	.00
	Total: 70	Voted			-1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			-1,000.00	.00	.00
	Total: 01	Voted			2,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,00,000.00	.00	.00
17 00	53	Voted			1,00,00,00,000.00	1,51,47,000.00	10,93,03,000.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	1,51,47,000.00	10,93,03,000.00
	Total: 00	Voted			1,00,00,00,000.00	1,51,47,000.00	10,93,03,000.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	1,51,47,000.00	10,93,03,000.00
	Total: 17	Voted			1,00,00,00,000.00	1,51,47,000.00	10,93,03,000.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	1,51,47,000.00	10,93,03,000.00

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4059 80 800 23 00	53	Voted	5,00,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,00,00,000.00		.00		.00			
	Total: 00	Voted	5,00,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,00,00,000.00		.00		.00			
	Total: 23	Voted	5,00,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,00,00,000.00		.00		.00			
	24 00	46	Voted	10,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	10,00,00,000.00		.00		.00		
	Total: 00	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	Total: 24	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
25 00	53	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
Total: 00	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
Total: 25	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
26 00	53	Voted	15,00,00,00,000.00		2,22,18,90,000.00		3,34,31,64,000.00			
		Charged	.00		.00		.00			
		Total	15,00,00,00,000.00		2,22,18,90,000.00		3,34,31,64,000.00			
	Total: 00	Voted	15,00,00,00,000.00		2,22,18,90,000.00		3,34,31,64,000.00			
		Charged	.00		.00		.00			
		Total	15,00,00,00,000.00		2,22,18,90,000.00		3,34,31,64,000.00			
	Total: 26	Voted	15,00,00,00,000.00		2,22,18,90,000.00		3,34,31,64,000.00			
		Charged	.00		.00		.00			
		Total	15,00,00,00,000.00		2,22,18,90,000.00		3,34,31,64,000.00			
	Total: 800	Voted	23,75,81,29,000.00		2,23,70,37,000.00		3,48,05,91,800.00			
		Charged	.00		.00		.00			
		Total	23,75,81,29,000.00		2,23,70,37,000.00		3,48,05,91,800.00			
	Total: 80	Voted	24,65,81,29,000.00		2,23,70,37,000.00		3,48,05,91,800.00			
		Charged	.00		.00		.00			
		Total	24,65,81,29,000.00		2,23,70,37,000.00		3,48,05,91,800.00			
	Total: 4059	Voted	24,72,31,29,000.00		2,23,70,37,000.00		3,52,10,91,800.00			
		Charged	.00		.00		.00			
		Total	24,72,31,29,000.00		2,23,70,37,000.00		3,52,10,91,800.00			

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	24,72,31,29,000.00	2,23,70,37,000.00	3,52,10,91,800.00
	Noted	.00	.00	.00
	Charged	24,72,31,29,000.00	2,23,70,37,000.00	3,52,10,91,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:34:37

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4216 01 700 02 00	53	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 02	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 700	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 01	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
02 800 03 00	53	Voted	50,00,00,000.00	3,31,17,000.00	3,31,17,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	3,31,17,000.00	3,31,17,000.00	
	Total: 00	Voted	50,00,00,000.00	3,31,17,000.00	3,31,17,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	3,31,17,000.00	3,31,17,000.00	
	Total: 03	Voted	50,00,00,000.00	3,31,17,000.00	3,31,17,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	3,31,17,000.00	3,31,17,000.00	
	04 00	53	Voted	5,68,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,68,00,000.00	.00	.00
		Total: 00	Voted	5,68,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,68,00,000.00	.00	.00
Total: 04		Voted	5,68,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,68,00,000.00	.00	.00	
17 00		53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	19 00	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4216 02 800 19 00	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 19	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 800	Voted			56,68,01,000.00	3,31,17,000.00	3,31,17,000.00
		Charged			.00	.00	.00
		Total			56,68,01,000.00	3,31,17,000.00	3,31,17,000.00
	Total: 02	Voted			56,68,01,000.00	3,31,17,000.00	3,31,17,000.00
		Charged			.00	.00	.00
		Total			56,68,01,000.00	3,31,17,000.00	3,31,17,000.00
80 001 02 00	53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 02	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 001	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 80	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 4216	Voted			71,68,01,000.00	3,31,17,000.00	3,31,17,000.00
		Charged			.00	.00	.00
		Total			71,68,01,000.00	3,31,17,000.00	3,31,17,000.00
	Grand Total:	Voted			71,68,01,000.00	3,31,17,000.00	3,31,17,000.00
		Charged			.00	.00	.00
		Total			71,68,01,000.00	3,31,17,000.00	3,31,17,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2039 **State Excise**

Grant Number: 08

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:35:23

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	01	Voted	3,45,00,000.00	26,84,779.00	1,62,30,631.00
		Charged	.00	.00	.00
		Total	3,45,00,000.00	26,84,779.00	1,62,30,631.00
	03	Voted	2,10,45,000.00	14,76,631.00	90,15,300.00
		Charged	.00	.00	.00
		Total	2,10,45,000.00	14,76,631.00	90,15,300.00
	04	Voted	3,00,000.00	.00	1,09,143.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,09,143.00
	06	Voted	41,40,000.00	2,35,870.00	16,38,698.00
		Charged	.00	.00	.00
		Total	41,40,000.00	2,35,870.00	16,38,698.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	55,00,000.00	4,31,985.00	26,02,663.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,31,985.00	26,02,663.00
	10	Voted	5,00,000.00	4,90,000.00	4,98,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,90,000.00	4,98,000.00
	20	Voted	12,00,000.00	3,88,450.00	11,62,525.00
		Charged	.00	.00	.00
		Total	12,00,000.00	3,88,450.00	11,62,525.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	30,00,000.00	2,32,949.00	8,53,220.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,32,949.00	8,53,220.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	15,00,000.00	.00	2,51,678.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,51,678.00
	25	Voted	15,00,000.00	47,876.00	4,14,855.00
		Charged	.00	.00	.00
		Total	15,00,000.00	47,876.00	4,14,855.00
	26	Voted	3,10,00,000.00	.00	6,72,549.00
		Charged	.00	.00	.00
		Total	3,10,00,000.00	.00	6,72,549.00
	27	Voted	1,25,00,000.00	1,08,000.00	99,93,005.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	1,08,000.00	99,93,005.00

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 03 00	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	60,00,000.00	4,56,089.00
		Total	.00	28,32,995.00
			60,00,000.00	.00
			4,56,089.00	28,32,995.00
	30	Voted		
		Charged	1,00,000.00	38,460.00
		Total	.00	38,460.00
			1,00,000.00	.00
			38,460.00	38,460.00
	31	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	40	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	43	Voted		
		Charged	3,00,000.00	.00
		Total	.00	60,948.00
			3,00,000.00	.00
			.00	60,948.00
	51	Voted		
		Charged	7,00,000.00	.00
		Total	.00	4,91,470.00
			7,00,000.00	.00
			.00	4,91,470.00
Total: 00		Voted	12,50,61,000.00	65,91,089.00
		Charged	.00	4,68,66,140.00
Total: 03		Total	.00	.00
			12,50,61,000.00	65,91,089.00
		Voted	12,50,61,000.00	4,68,66,140.00
		Charged	.00	.00
		Total	.00	.00
			12,50,61,000.00	65,91,089.00
04 00	01	Voted		
		Charged	19,80,00,000.00	2,42,61,399.00
		Total	.00	9,81,86,312.00
			19,80,00,000.00	.00
			2,42,61,399.00	9,81,86,312.00
	03	Voted		
		Charged	12,07,80,000.00	1,33,78,841.00
		Total	.00	5,42,00,787.00
			12,07,80,000.00	.00
			1,33,78,841.00	5,42,00,787.00
	04	Voted		
		Charged	5,00,000.00	.00
		Total	.00	82,676.00
			5,00,000.00	.00
			.00	82,676.00
	06	Voted		
		Charged	2,37,60,000.00	20,62,801.00
		Total	.00	91,90,651.00
			2,37,60,000.00	.00
			20,62,801.00	91,90,651.00
	08	Voted		
		Charged	75,00,000.00	6,17,662.00
		Total	.00	34,83,610.00
			75,00,000.00	.00
			6,17,662.00	34,83,610.00
09		Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			30,00,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:35:23

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	20	Voted	12,00,000.00	53,181.00	3,80,501.00
		Charged	.00	.00	.00
		Total	12,00,000.00	53,181.00	3,80,501.00
	21	Voted	12,00,000.00	.00	1,23,620.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	1,23,620.00
	22	Voted	12,00,000.00	32,620.00	4,58,456.00
		Charged	.00	.00	.00
		Total	12,00,000.00	32,620.00	4,58,456.00
	23	Voted	5,00,000.00	89,486.00	2,36,723.00
		Charged	.00	.00	.00
		Total	5,00,000.00	89,486.00	2,36,723.00
	24	Voted	50,00,000.00	41,198.00	19,06,390.00
		Charged	.00	.00	.00
		Total	50,00,000.00	41,198.00	19,06,390.00
	25	Voted	5,00,000.00	15,033.00	3,14,551.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,033.00	3,14,551.00
	26	Voted	30,00,000.00	83,221.00	6,08,062.00
		Charged	.00	.00	.00
		Total	30,00,000.00	83,221.00	6,08,062.00
	27	Voted	5,00,000.00	1,17,672.00	1,42,502.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,17,672.00	1,42,502.00
	29	Voted	1,50,00,000.00	1,24,601.00	67,01,624.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,24,601.00	67,01,624.00
	31	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,00,000.00
Total: 00	Voted	38,48,40,000.00	4,08,77,715.00	17,61,16,465.00	
	Charged	.00	.00	.00	
	Total	38,48,40,000.00	4,08,77,715.00	17,61,16,465.00	
Total: 04	Voted	38,48,40,000.00	4,08,77,715.00	17,61,16,465.00	
	Charged	.00	.00	.00	
	Total	38,48,40,000.00	4,08,77,715.00	17,61,16,465.00	
Total: 001	Voted	50,99,01,000.00	4,74,68,804.00	22,29,82,605.00	
	Charged	.00	.00	.00	
	Total	50,99,01,000.00	4,74,68,804.00	22,29,82,605.00	

Head of Account		Budget Provision	Current Month	Progressive	
2039 00	Total: 00	Voted	50,99,01,000.00	4,74,68,804.00	22,29,82,605.00
		Charged	.00	.00	.00
		Total	50,99,01,000.00	4,74,68,804.00	22,29,82,605.00
	Total: 2039	Voted	50,99,01,000.00	4,74,68,804.00	22,29,82,605.00
		Charged	.00	.00	.00
		Total	50,99,01,000.00	4,74,68,804.00	22,29,82,605.00
	Grand	Voted	50,99,01,000.00	4,74,68,804.00	22,29,82,605.00
	Total:	Charged	.00	.00	.00
		Total	50,99,01,000.00	4,74,68,804.00	22,29,82,605.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2051 Public Service Commission

Grant Number: 09

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted		.00		.00	.00
		Charged					
		Total		13,00,00,000.00	1,81,09,004.00	6,28,40,567.00	
				13,00,00,000.00	1,81,09,004.00	6,28,40,567.00	
	02	Voted		.00	.00	.00	
		Charged		1,00,000.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	03	Voted		.00	.00	.00	
		Charged		7,93,00,000.00	1,00,48,011.00	3,52,31,233.00	
		Total		7,93,00,000.00	1,00,48,011.00	3,52,31,233.00	
	04	Voted		.00	.00	.00	
		Charged		25,00,000.00	62,649.00	6,71,538.00	
		Total		25,00,000.00	62,649.00	6,71,538.00	
	06	Voted		.00	.00	.00	
		Charged		1,56,00,000.00	19,97,420.00	69,56,598.00	
		Total		1,56,00,000.00	19,97,420.00	69,56,598.00	
	07	Voted		.00	.00	.00	
		Charged		5,00,000.00	.00	.00	
		Total		5,00,000.00	.00	.00	
	08	Voted		.00	.00	.00	
		Charged		80,00,000.00	5,30,564.00	32,72,496.00	
		Total		80,00,000.00	5,30,564.00	32,72,496.00	
	11	Voted		.00	.00	.00	
		Charged		4,00,000.00	.00	21,950.00	
		Total		4,00,000.00	.00	21,950.00	
	20	Voted		.00	.00	.00	
		Charged		20,00,000.00	1,24,661.00	6,32,934.00	
	Total		20,00,000.00	1,24,661.00	6,32,934.00		
21	Voted		.00	.00	.00		
	Charged		12,00,000.00	8,260.00	1,38,110.00		
	Total		12,00,000.00	8,260.00	1,38,110.00		
22	Voted		.00	.00	.00		
	Charged		45,00,000.00	3,50,434.00	10,29,533.00		
	Total		45,00,000.00	3,50,434.00	10,29,533.00		
24	Voted		.00	.00	.00		
	Charged		40,00,000.00	4,63,731.00	13,41,593.00		
	Total		40,00,000.00	4,63,731.00	13,41,593.00		
25	Voted		.00	.00	.00		
	Charged		40,00,000.00	7,47,858.00	20,19,305.00		
	Total		40,00,000.00	7,47,858.00	20,19,305.00		
26	Voted		.00	.00	.00		
	Charged		40,00,000.00	49,187.00	5,53,003.00		
	Total		40,00,000.00	49,187.00	5,53,003.00		
27	Voted		.00	.00	.00		
	Charged		25,00,00,000.00	45,10,788.00	7,30,41,345.00		
	Total		25,00,00,000.00	45,10,788.00	7,30,41,345.00		

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	28	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00
	29	Voted Charged Total	.00 75,00,000.00 75,00,000.00	.00 4,58,275.00 26,89,578.00
	30	Voted Charged Total	.00 1,75,00,000.00 1,75,00,000.00	.00 37,25,558.00 86,57,025.00
	31	Voted Charged Total	.00 12,00,00,000.00 12,00,00,000.00	.00 21,32,933.00 2,51,32,943.00
	40	Voted Charged Total	.00 25,00,000.00 25,00,000.00	.00 .00 .00
	42	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 .00 1,15,517.00
	51	Voted Charged Total	.00 20,00,000.00 20,00,000.00	.00 3,47,039.00 9,97,330.00
	52	Voted Charged Total	.00 20,00,000.00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 65,86,01,000.00 65,86,01,000.00	.00 4,36,66,372.00 22,53,42,598.00
	Total: 03	Voted Charged Total	.00 65,86,01,000.00 65,86,01,000.00	.00 4,36,66,372.00 22,53,42,598.00
	Total: 102	Voted Charged Total	.00 65,86,01,000.00 65,86,01,000.00	.00 4,36,66,372.00 22,53,42,598.00
103 03 00	01	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	15,46,300.00 .00 1,11,85,100.00
	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	32,871.00 .00 1,93,871.00
	03	Voted Charged Total	1,52,50,000.00 .00 1,52,50,000.00	8,50,465.00 .00 62,24,239.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00

Head of Account		Budget Provision	Current Month	Progressive
2051 00 103 03 00	06	Voted		
		Charged	30,00,000.00	1,52,750.00
		Total	.00	10,71,730.00
			30,00,000.00	.00
			1,52,750.00	10,71,730.00
	07	Voted		
		Charged	7,00,000.00	80,600.00
		Total	.00	4,78,400.00
			7,00,000.00	.00
			80,600.00	4,78,400.00
	08	Voted		
		Charged	50,00,000.00	3,67,547.00
		Total	.00	23,63,500.00
			50,00,000.00	.00
			3,67,547.00	23,63,500.00
	10	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
			.00	.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	20	Voted		
		Charged	7,00,000.00	22,953.00
		Total	.00	54,552.00
			7,00,000.00	.00
			22,953.00	54,552.00
	21	Voted		
		Charged	10,00,000.00	.00
		Total	.00	21,700.00
			10,00,000.00	.00
			.00	21,700.00
	22	Voted		
		Charged	10,00,000.00	81,141.00
		Total	.00	3,57,146.00
			10,00,000.00	.00
			81,141.00	3,57,146.00
	23	Voted		
		Charged	7,50,000.00	.00
		Total	.00	.00
			7,50,000.00	.00
			.00	.00
	24	Voted		
		Charged	8,00,000.00	1,78,007.00
		Total	.00	1,78,007.00
			8,00,000.00	.00
			1,78,007.00	1,78,007.00
	25	Voted		
		Charged	8,00,000.00	4,238.00
		Total	.00	4,238.00
			8,00,000.00	.00
			4,238.00	4,238.00
	26	Voted		
		Charged	8,00,000.00	.00
		Total	.00	.00
			8,00,000.00	.00
			.00	.00
	27	Voted		
		Charged	15,00,00,000.00	1,92,15,230.00
		Total	.00	10,08,37,488.00
			15,00,00,000.00	.00
			1,92,15,230.00	10,08,37,488.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	29	Voted		
		Charged	45,00,000.00	93,821.00
		Total	.00	2,94,265.00
			45,00,000.00	.00
			93,821.00	2,94,265.00

Head of Account		Budget Provision	Current Month	Progressive
2051 00 103 03 00	30	Voted		
		Charged		
		Total		
		3,50,000.00	16,581.00	50,893.00
		.00	.00	.00
		3,50,000.00	16,581.00	50,893.00
	31	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		5,00,000.00	93,575.00	93,575.00
		.00	.00	.00
		5,00,000.00	93,575.00	93,575.00
	52	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		26,20,01,000.00	2,27,36,079.00	12,34,08,704.00
		.00	.00	.00
		26,20,01,000.00	2,27,36,079.00	12,34,08,704.00
Total: 03		Voted		
		Charged		
		Total		
		26,20,01,000.00	2,27,36,079.00	12,34,08,704.00
		.00	.00	.00
		26,20,01,000.00	2,27,36,079.00	12,34,08,704.00
Total: 103		Voted		
		Charged		
		Total		
		26,20,01,000.00	2,27,36,079.00	12,34,08,704.00
		.00	.00	.00
		26,20,01,000.00	2,27,36,079.00	12,34,08,704.00
Total: 00		Voted		
		Charged		
		Total		
		26,20,01,000.00	2,27,36,079.00	12,34,08,704.00
		65,86,01,000.00	4,36,66,372.00	22,53,42,598.00
		92,06,02,000.00	6,64,02,451.00	34,87,51,302.00
Total: 2051		Voted		
		Charged		
		Total		
		26,20,01,000.00	2,27,36,079.00	12,34,08,704.00
		65,86,01,000.00	4,36,66,372.00	22,53,42,598.00
		92,06,02,000.00	6,64,02,451.00	34,87,51,302.00
Grand Total:		Voted		
		Charged		
		Total		
		26,20,01,000.00	2,27,36,079.00	12,34,08,704.00
		65,86,01,000.00	4,36,66,372.00	22,53,42,598.00
		92,06,02,000.00	6,64,02,451.00	34,87,51,302.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:36:58

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2055 Police

Grant Number: 10

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 03 00	01	Voted		
		Charged		
		Total		
		20,76,17,000.00	1,57,55,513.00	10,85,70,143.00
		.00	.00	.00
		20,76,17,000.00	1,57,55,513.00	10,85,70,143.00
	02	Voted		
		Charged		
		Total		
		10,00,000.00	36,426.00	6,22,014.00
		.00	.00	.00
		10,00,000.00	36,426.00	6,22,014.00
	03	Voted		
		Charged		
		Total		
		12,66,46,000.00	86,71,135.00	6,03,37,449.00
		.00	.00	.00
		12,66,46,000.00	86,71,135.00	6,03,37,449.00
	04	Voted		
		Charged		
		Total		
		35,00,000.00	25,300.00	9,57,361.00
		.00	.00	.00
		35,00,000.00	25,300.00	9,57,361.00
	06	Voted		
		Charged		
		Total		
		2,49,14,000.00	18,25,955.00	1,09,72,339.00
		.00	.00	.00
		2,49,14,000.00	18,25,955.00	1,09,72,339.00
	08	Voted		
		Charged		
		Total		
		28,00,00,000.00	2,39,00,602.00	14,38,04,486.00
		.00	.00	.00
		28,00,00,000.00	2,39,00,602.00	14,38,04,486.00
	09	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	82,67,658.00
		.00	.00	.00
		1,00,00,000.00	.00	82,67,658.00
	11	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		40,00,000.00	4,06,275.00	22,68,479.00
		.00	.00	.00
		40,00,000.00	4,06,275.00	22,68,479.00
	21	Voted		
		Charged		
		Total		
		9,00,000.00	7,22,600.00	7,22,600.00
		.00	.00	.00
		9,00,000.00	7,22,600.00	7,22,600.00
	22	Voted		
		Charged		
		Total		
		50,00,000.00	2,16,307.00	17,57,198.00
		.00	.00	.00
		50,00,000.00	2,16,307.00	17,57,198.00
	23	Voted		
		Charged		
		Total		
		7,00,000.00	.00	.00
		.00	.00	.00
		7,00,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		50,00,000.00	3,61,304.00	15,35,345.00
		.00	.00	.00
		50,00,000.00	3,61,304.00	15,35,345.00
	25	Voted		
		Charged		
		Total		
		75,00,000.00	4,37,332.00	25,23,742.00
		.00	.00	.00
		75,00,000.00	4,37,332.00	25,23,742.00
	26	Voted		
		Charged		
		Total		
		20,00,00,000.00	6,20,995.00	6,20,995.00
		.00	.00	.00
		20,00,00,000.00	6,20,995.00	6,20,995.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 03 00	27	Voted		
		Charged		
		Total		
		6,50,00,000.00	44,74,470.00	1,89,49,310.00
		.00	.00	.00
		6,50,00,000.00	44,74,470.00	1,89,49,310.00
	28	Voted		
		Charged		
		Total		
		12,00,00,000.00	.00	.00
		.00	.00	.00
		12,00,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		38,00,00,000.00	6,17,47,113.00	19,38,07,053.00
		.00	.00	.00
		38,00,00,000.00	6,17,47,113.00	19,38,07,053.00
	30	Voted		
		Charged		
		Total		
		6,00,000.00	.00	5,09,694.00
		.00	.00	.00
		6,00,000.00	.00	5,09,694.00
	31	Voted		
		Charged		
		Total		
		1,00,00,000.00	50,00,000.00	50,00,000.00
		.00	.00	.00
		1,00,00,000.00	50,00,000.00	50,00,000.00
	40	Voted		
		Charged		
		Total		
		20,00,00,000.00	22,68,554.00	67,34,183.00
		.00	.00	.00
		20,00,00,000.00	22,68,554.00	67,34,183.00
	42	Voted		
		Charged		
		Total		
		10,00,000.00	31,987.00	1,07,181.00
		.00	.00	.00
		10,00,000.00	31,987.00	1,07,181.00
	44	Voted		
		Charged		
		Total		
		3,00,00,000.00	.00	.00
		.00	.00	.00
		3,00,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		6,00,00,000.00	.00	.00
		.00	.00	.00
		6,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,84,33,78,000.00	12,65,01,868.00	56,80,67,230.00
		.00	.00	.00
		1,84,33,78,000.00	12,65,01,868.00	56,80,67,230.00
Total: 03		Voted		
		Charged		
		Total		
		1,84,33,78,000.00	12,65,01,868.00	56,80,67,230.00
		.00	.00	.00
		1,84,33,78,000.00	12,65,01,868.00	56,80,67,230.00
04 00	01	Voted		
		Charged		
		Total		
		64,00,00,000.00	7,40,40,894.00	31,91,11,774.00
		.00	.00	.00
		64,00,00,000.00	7,40,40,894.00	31,91,11,774.00
	02	Voted		
		Charged		
		Total		
		10,00,000.00	2,11,218.00	5,89,217.00
		.00	.00	.00
		10,00,000.00	2,11,218.00	5,89,217.00
	03	Voted		
		Charged		
		Total		
		39,04,00,000.00	4,05,97,428.00	17,73,61,201.00
		.00	.00	.00
		39,04,00,000.00	4,05,97,428.00	17,73,61,201.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 04 00	04	Voted		
		Charged		
		Total		
		1,38,40,000.00	7,28,547.00	1,02,54,687.00
		.00	.00	.00
		1,38,40,000.00	7,28,547.00	1,02,54,687.00
06		Voted		
		Charged		
		Total		
		7,68,00,000.00	1,11,54,406.00	4,46,81,002.00
		.00	.00	.00
		7,68,00,000.00	1,11,54,406.00	4,46,81,002.00
09		Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
11		Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
20		Voted		
		Charged		
		Total		
		5,00,000.00	1,14,783.00	3,52,402.00
		.00	.00	.00
		5,00,000.00	1,14,783.00	3,52,402.00
21		Voted		
		Charged		
		Total		
		5,00,000.00	50,810.00	50,810.00
		.00	.00	.00
		5,00,000.00	50,810.00	50,810.00
22		Voted		
		Charged		
		Total		
		6,00,000.00	99,500.00	3,96,216.00
		.00	.00	.00
		6,00,000.00	99,500.00	3,96,216.00
23		Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
25		Voted		
		Charged		
		Total		
		45,00,000.00	4,22,827.00	21,24,889.00
		.00	.00	.00
		45,00,000.00	4,22,827.00	21,24,889.00
30		Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
42		Voted		
		Charged		
		Total		
		3,00,000.00	16,360.00	89,775.00
		.00	.00	.00
		3,00,000.00	16,360.00	89,775.00
43		Voted		
		Charged		
		Total		
		4,00,000.00	99,767.00	2,20,584.00
		.00	.00	.00
		4,00,000.00	99,767.00	2,20,584.00
44		Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,14,92,91,000.00	12,75,36,540.00	55,52,32,557.00
		.00	.00	.00
		1,14,92,91,000.00	12,75,36,540.00	55,52,32,557.00
Total: 04		Voted		
		Charged		
		Total		
		1,14,92,91,000.00	12,75,36,540.00	55,52,32,557.00
		.00	.00	.00
		1,14,92,91,000.00	12,75,36,540.00	55,52,32,557.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 05 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	06 00	Voted		
		Charged		
		Total		
06 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 06 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	15,842.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	15,842.00
	29	Voted	8,00,000.00	35,662.00	1,02,054.00
		Charged	.00	.00	.00
		Total	8,00,000.00	35,662.00	1,02,054.00
	30	Voted	50,000.00	7,052.00	12,672.00
		Charged	.00	.00	.00
		Total	50,000.00	7,052.00	12,672.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	2,58,26,000.00	18,09,902.00	96,17,600.00	
	Charged	.00	.00	.00	
	Total	2,58,26,000.00	18,09,902.00	96,17,600.00	
Total: 06	Voted	2,58,26,000.00	18,09,902.00	96,17,600.00	
	Charged	.00	.00	.00	
	Total	2,58,26,000.00	18,09,902.00	96,17,600.00	
08 00	20	Voted	6,50,000.00	70,953.00	2,43,071.00
		Charged	.00	.00	.00
		Total	6,50,000.00	70,953.00	2,43,071.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	6,00,000.00	56,112.00	2,01,332.00
		Charged	.00	.00	.00
		Total	6,00,000.00	56,112.00	2,01,332.00
	25	Voted	2,50,000.00	.00	8,427.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	8,427.00
	42	Voted	5,00,000.00	37,181.00	1,60,154.00
		Charged	.00	.00	.00
		Total	5,00,000.00	37,181.00	1,60,154.00
Total: 00	Voted	21,00,000.00	1,64,246.00	6,12,984.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	1,64,246.00	6,12,984.00	
Total: 08	Voted	21,00,000.00	1,64,246.00	6,12,984.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	1,64,246.00	6,12,984.00	
09 00	01	Voted	1,50,00,000.00	5,83,070.00	48,73,140.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,83,070.00	48,73,140.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 09 00	02	Voted		
		Charged		
		Total		
		2,00,000.00	15,000.00	54,424.00
		.00	.00	.00
		2,00,000.00	15,000.00	54,424.00
	03	Voted		
		Charged		
		Total		
		91,50,000.00	5,09,190.00	40,51,086.00
		.00	.00	.00
		91,50,000.00	5,09,190.00	40,51,086.00
	04	Voted		
		Charged		
		Total		
		6,00,000.00	2,046.00	2,23,322.00
		.00	.00	.00
		6,00,000.00	2,046.00	2,23,322.00
	06	Voted		
		Charged		
		Total		
		50,00,000.00	3,32,390.00	25,27,155.00
		.00	.00	.00
		50,00,000.00	3,32,390.00	25,27,155.00
	08	Voted		
		Charged		
		Total		
		91,00,000.00	7,71,137.00	47,38,456.00
		.00	.00	.00
		91,00,000.00	7,71,137.00	47,38,456.00
	09	Voted		
		Charged		
		Total		
		6,00,000.00	25,385.00	1,66,207.00
		.00	.00	.00
		6,00,000.00	25,385.00	1,66,207.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		5,00,000.00	53,900.00	1,41,483.00
		.00	.00	.00
		5,00,000.00	53,900.00	1,41,483.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	1,74,750.00
		.00	.00	.00
		5,00,000.00	.00	1,74,750.00
	22	Voted		
		Charged		
		Total		
		6,00,000.00	91,557.00	4,55,831.00
		.00	.00	.00
		6,00,000.00	91,557.00	4,55,831.00
	23	Voted		
		Charged		
		Total		
		73,00,000.00	4,01,478.00	42,19,546.00
		.00	.00	.00
		73,00,000.00	4,01,478.00	42,19,546.00
	24	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		4,00,000.00	76,892.00	2,49,408.00
		.00	.00	.00
		4,00,000.00	76,892.00	2,49,408.00
	26	Voted		
		Charged		
		Total		
		3,00,000.00	.00	1,91,710.00
		.00	.00	.00
		3,00,000.00	.00	1,91,710.00
	27	Voted		
		Charged		
		Total		
		1,50,000.00	10,620.00	10,620.00
		.00	.00	.00
		1,50,000.00	10,620.00	10,620.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 09 00	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	14,00,000.00	72,995.00
		Total	.00	7,50,089.00
			14,00,000.00	.00
			72,995.00	7,50,089.00
	30	Voted		
		Charged	1,00,000.00	22,901.00
		Total	.00	68,677.00
			1,00,000.00	.00
			22,901.00	68,677.00
	40	Voted		
		Charged	1,00,000.00	9,567.00
		Total	.00	34,330.00
			1,00,000.00	.00
			9,567.00	34,330.00
	51	Voted		
		Charged	1,00,000.00	55,170.00
		Total	.00	93,180.00
			1,00,000.00	.00
			55,170.00	93,180.00
	56	Voted		
		Charged	1,00,000.00	.00
		Total	.00	1,00,000.00
			1,00,000.00	.00
			.00	1,00,000.00
Total: 00		Voted		
		Charged	5,14,01,000.00	30,33,298.00
		Total	.00	2,31,23,414.00
			5,14,01,000.00	.00
			30,33,298.00	2,31,23,414.00
Total: 09		Voted		
		Charged	5,14,01,000.00	30,33,298.00
		Total	.00	2,31,23,414.00
			5,14,01,000.00	.00
			30,33,298.00	2,31,23,414.00
13 00	01	Voted		
		Charged	11,00,00,000.00	82,67,405.00
		Total	.00	4,59,30,152.00
			11,00,00,000.00	.00
			82,67,405.00	4,59,30,152.00
	02	Voted		
		Charged	8,00,000.00	.00
		Total	.00	1,72,000.00
			8,00,000.00	.00
			.00	1,72,000.00
	03	Voted		
		Charged	6,71,00,000.00	45,47,172.00
		Total	.00	2,55,37,793.00
			6,71,00,000.00	.00
			45,47,172.00	2,55,37,793.00
	04	Voted		
		Charged	7,00,000.00	.00
		Total	.00	1,62,293.00
			7,00,000.00	.00
			.00	1,62,293.00
	06	Voted		
		Charged	1,60,00,000.00	7,29,930.00
		Total	.00	40,87,823.00
			1,60,00,000.00	.00
			7,29,930.00	40,87,823.00
	08	Voted		
		Charged	70,00,000.00	5,29,190.00
		Total	.00	31,09,835.00
			70,00,000.00	.00
			5,29,190.00	31,09,835.00
	09	Voted		
		Charged	1,00,000.00	.00
		Total	.00	7,345.00
			1,00,000.00	.00
			.00	7,345.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 13 00	10	Voted		
		Charged		
		Total		
		9,00,000.00	10,021.00	1,14,338.00
		.00	.00	.00
		9,00,000.00	10,021.00	1,14,338.00
20		Voted		
		Charged		
		Total		
		10,00,000.00	2,700.00	2,25,558.00
		.00	.00	.00
		10,00,000.00	2,700.00	2,25,558.00
21		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
22		Voted		
		Charged		
		Total		
		10,00,000.00	11,169.00	4,36,115.00
		.00	.00	.00
		10,00,000.00	11,169.00	4,36,115.00
25		Voted		
		Charged		
		Total		
		8,00,000.00	21,361.00	3,92,419.00
		.00	.00	.00
		8,00,000.00	21,361.00	3,92,419.00
26		Voted		
		Charged		
		Total		
		5,00,000.00	.00	3,441.00
		.00	.00	.00
		5,00,000.00	.00	3,441.00
27		Voted		
		Charged		
		Total		
		4,00,000.00	890.00	87,120.00
		.00	.00	.00
		4,00,000.00	890.00	87,120.00
28		Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
29		Voted		
		Charged		
		Total		
		15,00,000.00	70,538.00	4,13,926.00
		.00	.00	.00
		15,00,000.00	70,538.00	4,13,926.00
30		Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
40		Voted		
		Charged		
		Total		
		4,00,000.00	1,180.00	54,170.00
		.00	.00	.00
		4,00,000.00	1,180.00	54,170.00
42		Voted		
		Charged		
		Total		
		4,00,000.00	.00	45,000.00
		.00	.00	.00
		4,00,000.00	.00	45,000.00
51		Voted		
		Charged		
		Total		
		8,00,000.00	.00	1,07,357.00
		.00	.00	.00
		8,00,000.00	.00	1,07,357.00
Total: 00		Voted		
		Charged		
		Total		
		20,99,21,000.00	1,41,91,556.00	8,08,86,685.00
		.00	.00	.00
		20,99,21,000.00	1,41,91,556.00	8,08,86,685.00
Total: 13		Voted		
		Charged		
		Total		
		20,99,21,000.00	1,41,91,556.00	8,08,86,685.00
		.00	.00	.00
		20,99,21,000.00	1,41,91,556.00	8,08,86,685.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 14 00	01	Voted		
		Charged	86,00,000.00	6,20,700.00
		Total	.00	42,96,267.00
			86,00,000.00	.00
			6,20,700.00	42,96,267.00
	02	Voted		
		Charged	1,70,000.00	14,066.00
		Total	.00	72,770.00
			1,70,000.00	.00
			14,066.00	72,770.00
	03	Voted		
		Charged	52,46,000.00	3,41,385.00
		Total	.00	23,88,315.00
			52,46,000.00	.00
			3,41,385.00	23,88,315.00
	04	Voted		
		Charged	1,00,000.00	.00
		Total	.00	11,020.00
			1,00,000.00	.00
			.00	11,020.00
	06	Voted		
		Charged	10,32,000.00	66,210.00
		Total	.00	4,41,970.00
			10,32,000.00	.00
			66,210.00	4,41,970.00
	20	Voted		
		Charged	1,00,000.00	.00
		Total	.00	24,744.00
			1,00,000.00	.00
			.00	24,744.00
	21	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	64,809.00
			1,00,000.00	.00
			.00	64,809.00
	25	Voted		
		Charged	1,00,00,000.00	1,59,905.00
		Total	.00	54,88,079.00
			1,00,00,000.00	.00
			1,59,905.00	54,88,079.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
Total: 00		Voted	2,55,48,000.00	12,02,266.00
		Charged	.00	.00
		Total	2,55,48,000.00	1,27,87,974.00
				.00
			12,02,266.00	1,27,87,974.00
Total: 14		Voted	2,55,48,000.00	12,02,266.00
		Charged	.00	.00
		Total	2,55,48,000.00	1,27,87,974.00
				.00
			12,02,266.00	1,27,87,974.00
15 00	57	Voted		
		Charged	3,00,00,000.00	7,60,000.00
		Total	.00	89,76,093.00
			3,00,00,000.00	.00
			7,60,000.00	89,76,093.00
Total: 00		Voted	3,00,00,000.00	7,60,000.00
		Charged	.00	.00
		Total	3,00,00,000.00	89,76,093.00
				.00
			7,60,000.00	89,76,093.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2055 00 001 15	Total: 15	Voted	3,00,00,000.00	7,60,000.00	89,76,093.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	7,60,000.00	89,76,093.00
	17 00 42	Voted	1,50,00,000.00	10,80,812.00	97,66,473.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,80,812.00	97,66,473.00
	Total: 00	Voted	1,50,00,000.00	10,80,812.00	97,66,473.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,80,812.00	97,66,473.00
	Total: 17	Voted	1,50,00,000.00	10,80,812.00	97,66,473.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,80,812.00	97,66,473.00
Total: 001	Voted	3,35,24,66,000.00	27,65,58,488.00	1,26,97,52,101.00	
	Charged	.00	.00	.00	
	Total	3,35,24,66,000.00	27,65,58,488.00	1,26,97,52,101.00	
003 04 00	01	Voted	9,50,00,000.00	1,15,62,600.00	4,05,31,138.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	1,15,62,600.00	4,05,31,138.00
	02	Voted	3,00,000.00	84,496.00	2,16,472.00
		Charged	.00	.00	.00
		Total	3,00,000.00	84,496.00	2,16,472.00
	03	Voted	5,79,50,000.00	63,58,990.00	2,25,25,656.00
		Charged	.00	.00	.00
		Total	5,79,50,000.00	63,58,990.00	2,25,25,656.00
	04	Voted	15,00,000.00	1,20,955.00	13,08,617.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,20,955.00	13,08,617.00
	06	Voted	1,14,00,000.00	9,66,846.00	31,89,531.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	9,66,846.00	31,89,531.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	20	Voted	7,50,000.00	1,11,472.00	4,31,453.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,11,472.00	4,31,453.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	10,00,000.00	54,524.00	4,84,497.00
		Charged	.00	.00	.00
		Total	10,00,000.00	54,524.00	4,84,497.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 003 04 00	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 003	Voted		
		Charged		
		Total		
101 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 03 00	20	Voted		
		Charged	20,00,000.00	3,79,008.00
		Total	.00	11,14,664.00
			20,00,000.00	.00
			3,79,008.00	11,14,664.00
	21	Voted		
		Charged	5,00,000.00	4,76,150.00
		Total	.00	4,76,150.00
			5,00,000.00	.00
			4,76,150.00	4,76,150.00
	22	Voted		
		Charged	10,00,000.00	71,630.00
		Total	.00	7,07,307.00
			10,00,000.00	.00
			71,630.00	7,07,307.00
	23	Voted		
		Charged	75,000.00	6,450.00
		Total	.00	19,350.00
			75,000.00	.00
			6,450.00	19,350.00
	25	Voted		
		Charged	30,00,000.00	83,668.00
		Total	.00	6,58,067.00
			30,00,000.00	.00
			83,668.00	6,58,067.00
	30	Voted		
		Charged	1,50,000.00	17,278.00
		Total	.00	84,439.00
			1,50,000.00	.00
			17,278.00	84,439.00
	42	Voted		
		Charged	6,00,000.00	18,293.00
		Total	.00	81,119.00
			6,00,000.00	.00
			18,293.00	81,119.00
	Total: 00	Voted		
		Charged	1,10,09,32,000.00	11,13,97,216.00
		Total	.00	50,54,70,232.00
			1,10,09,32,000.00	.00
			11,13,97,216.00	50,54,70,232.00
	Total: 03	Voted		
		Charged	1,10,09,32,000.00	11,13,97,216.00
		Total	.00	50,54,70,232.00
			1,10,09,32,000.00	.00
			11,13,97,216.00	50,54,70,232.00
04 00	01	Voted		
		Charged	19,15,00,000.00	2,41,82,588.00
		Total	.00	9,98,77,544.00
			19,15,00,000.00	.00
			2,41,82,588.00	9,98,77,544.00
	03	Voted		
		Charged	11,68,15,000.00	1,33,17,656.00
		Total	.00	5,55,80,528.00
			11,68,15,000.00	.00
			1,33,17,656.00	5,55,80,528.00
	04	Voted		
		Charged	50,00,000.00	3,83,824.00
		Total	.00	19,00,566.00
			50,00,000.00	.00
			3,83,824.00	19,00,566.00
	06	Voted		
		Charged	3,81,31,000.00	54,30,083.00
		Total	.00	2,18,18,054.00
			3,81,31,000.00	.00
			54,30,083.00	2,18,18,054.00
	09	Voted		
		Charged	3,00,000.00	25,108.00
		Total	.00	29,794.00
			3,00,000.00	.00
			25,108.00	29,794.00
	20	Voted		
		Charged	5,00,000.00	.00
		Total	.00	29,348.00
			5,00,000.00	.00
			.00	29,348.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 101 04 00	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			6,00,000.00	1,43,269.00	5,78,712.00
		Charged			.00	.00	.00
		Total			6,00,000.00	1,43,269.00	5,78,712.00
	25	Voted			8,00,000.00	3,050.00	12,675.00
		Charged			.00	.00	.00
		Total			8,00,000.00	3,050.00	12,675.00
	30	Voted			2,00,000.00	9,961.00	29,838.00
		Charged			.00	.00	.00
		Total			2,00,000.00	9,961.00	29,838.00
	42	Voted			15,00,000.00	17,000.00	17,000.00
05 00		Charged			.00	.00	.00
		Total			15,00,000.00	17,000.00	17,000.00
	Total: 00	Voted			35,53,96,000.00	4,35,12,539.00	17,98,74,059.00
		Charged			.00	.00	.00
		Total			35,53,96,000.00	4,35,12,539.00	17,98,74,059.00
	Total: 04	Voted			35,53,96,000.00	4,35,12,539.00	17,98,74,059.00
		Charged			.00	.00	.00
		Total			35,53,96,000.00	4,35,12,539.00	17,98,74,059.00
	01	Voted			10,30,00,000.00	1,20,11,050.00	4,92,63,222.00
		Charged			.00	.00	.00
		Total			10,30,00,000.00	1,20,11,050.00	4,92,63,222.00
	02	Voted			1,50,000.00	6,492.00	33,001.00
		Charged			.00	.00	.00
		Total			1,50,000.00	6,492.00	33,001.00
	03	Voted			6,28,30,000.00	66,36,135.00	2,73,37,739.00
		Charged			.00	.00	.00
		Total			6,28,30,000.00	66,36,135.00	2,73,37,739.00
	04	Voted			30,00,000.00	91,123.00	12,47,537.00
		Charged			.00	.00	.00
		Total			30,00,000.00	91,123.00	12,47,537.00
	06	Voted			1,56,64,000.00	23,85,502.00	96,92,513.00
		Charged			.00	.00	.00
		Total			1,56,64,000.00	23,85,502.00	96,92,513.00
	09	Voted			3,00,000.00	.00	33,564.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	33,564.00
	20	Voted			3,00,000.00	21,102.00	2,01,957.00
		Charged			.00	.00	.00
		Total			3,00,000.00	21,102.00	2,01,957.00
	21	Voted			1,50,000.00	27,765.00	27,765.00
		Charged			.00	.00	.00
		Total			1,50,000.00	27,765.00	27,765.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 101 05 00	22	Voted			4,50,000.00	60,381.00	3,26,627.00
		Charged			.00	.00	.00
		Total			4,50,000.00	60,381.00	3,26,627.00
	25	Voted			2,50,000.00	5,047.00	1,03,022.00
		Charged			.00	.00	.00
		Total			2,50,000.00	5,047.00	1,03,022.00
	42	Voted			4,00,000.00	14,074.00	41,764.00
		Charged			.00	.00	.00
		Total			4,00,000.00	14,074.00	41,764.00
	Total: 00	Voted			18,64,94,000.00	2,12,58,671.00	8,83,08,711.00
		Charged			.00	.00	.00
		Total			18,64,94,000.00	2,12,58,671.00	8,83,08,711.00
06 00	01	Voted			95,00,000.00	.00	32,87,000.00
		Charged			.00	.00	.00
		Total			95,00,000.00	.00	32,87,000.00
	03	Voted			57,95,000.00	.00	18,30,896.00
		Charged			.00	.00	.00
		Total			57,95,000.00	.00	18,30,896.00
	04	Voted			5,00,000.00	.00	3,29,937.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	3,29,937.00
	06	Voted			16,40,000.00	.00	7,76,702.00
		Charged			.00	.00	.00
		Total			16,40,000.00	.00	7,76,702.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,25,000.00	6,300.00	31,255.00
		Charged			.00	.00	.00
		Total			1,25,000.00	6,300.00	31,255.00
	21	Voted			75,000.00	35,698.00	35,698.00
		Charged			.00	.00	.00
		Total			75,000.00	35,698.00	35,698.00
	22	Voted			2,50,000.00	18,468.00	51,545.00
		Charged			.00	.00	.00
		Total			2,50,000.00	18,468.00	51,545.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	42	Voted			75,000.00	.00	4,600.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	4,600.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 101 06 00	Total: 00	Voted			1,80,11,000.00	60,466.00	63,47,633.00
		Charged			.00	.00	.00
		Total			1,80,11,000.00	60,466.00	63,47,633.00
	Total: 06	Voted			1,80,11,000.00	60,466.00	63,47,633.00
		Charged			.00	.00	.00
		Total			1,80,11,000.00	60,466.00	63,47,633.00
	07 00 20	Voted			5,50,000.00	19,460.00	19,460.00
		Charged			.00	.00	.00
		Total			5,50,000.00	19,460.00	19,460.00
	21	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	22	Voted			6,00,000.00	1,07,399.00	1,07,399.00
		Charged			.00	.00	.00
		Total			6,00,000.00	1,07,399.00	1,07,399.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
104 03 00	Total: 00	Voted			18,50,000.00	1,26,859.00	1,26,859.00
		Charged			.00	.00	.00
		Total			18,50,000.00	1,26,859.00	1,26,859.00
	Total: 07	Voted			18,50,000.00	1,26,859.00	1,26,859.00
		Charged			.00	.00	.00
		Total			18,50,000.00	1,26,859.00	1,26,859.00
	Total: 101	Voted			1,66,26,83,000.00	17,63,55,751.00	78,01,27,494.00
		Charged			.00	.00	.00
		Total			1,66,26,83,000.00	17,63,55,751.00	78,01,27,494.00
	01	Voted			1,80,00,00,000.00	15,85,38,725.00	81,18,87,389.00
		Charged			.00	.00	.00
		Total			1,80,00,00,000.00	15,85,38,725.00	81,18,87,389.00
	02	Voted			15,00,000.00	1,03,872.00	3,97,646.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,03,872.00	3,97,646.00
	03	Voted			1,09,80,00,000.00	8,71,96,404.00	45,12,31,877.00
		Charged			.00	.00	.00
		Total			1,09,80,00,000.00	8,71,96,404.00	45,12,31,877.00
	04	Voted			15,50,00,000.00	1,11,26,185.00	7,93,02,438.00
		Charged			.00	.00	.00
		Total			15,50,00,000.00	1,11,26,185.00	7,93,02,438.00
	06	Voted			21,60,00,000.00	2,18,88,996.00	9,82,16,911.00
		Charged			.00	.00	.00
		Total			21,60,00,000.00	2,18,88,996.00	9,82,16,911.00
	09	Voted			10,00,000.00	2,223.00	3,313.00
		Charged			.00	.00	.00
		Total			10,00,000.00	2,223.00	3,313.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 104 03 00	20	Voted		
		Charged	14,00,000.00	.00
		Total	.00	10,98,742.00
			14,00,000.00	.00
	21	Voted		
		Charged	3,00,000.00	49,496.00
		Total	.00	.00
			3,00,000.00	49,496.00
	22	Voted		
		Charged	12,00,000.00	40,989.00
		Total	.00	.00
			12,00,000.00	40,989.00
	23	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	25	Voted		
		Charged	1,50,00,000.00	16,70,632.00
		Total	.00	.00
			1,50,00,000.00	16,70,632.00
	42	Voted		
		Charged	24,00,000.00	25,560.00
		Total	.00	.00
			24,00,000.00	25,560.00
	Total: 00	Voted		
		Charged	3,29,22,00,000.00	28,06,43,082.00
		Total	.00	.00
			3,29,22,00,000.00	28,06,43,082.00
	Total: 03	Voted		
		Charged	3,29,22,00,000.00	28,06,43,082.00
		Total	.00	.00
			3,29,22,00,000.00	28,06,43,082.00
04 00	01	Voted		
		Charged	87,00,00,000.00	13,06,66,820.00
		Total	.00	.00
			87,00,00,000.00	13,06,66,820.00
	02	Voted		
		Charged	7,80,000.00	12,984.00
		Total	.00	.00
			7,80,000.00	12,984.00
	03	Voted		
		Charged	53,07,00,000.00	7,18,57,622.00
		Total	.00	.00
			53,07,00,000.00	7,18,57,622.00
	04	Voted		
		Charged	9,00,00,000.00	69,05,395.00
		Total	.00	.00
			9,00,00,000.00	69,05,395.00
	06	Voted		
		Charged	10,44,00,000.00	1,71,45,645.00
		Total	.00	.00
			10,44,00,000.00	1,71,45,645.00
	09	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
		Charged	12,00,000.00	28,671.00
		Total	.00	.00
			12,00,000.00	28,671.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 104 04 00	21	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	22	Voted			8,00,000.00	21,244.00	1,74,654.00
		Charged			.00	.00	.00
		Total			8,00,000.00	21,244.00	1,74,654.00
	25	Voted			45,00,000.00	7,26,410.00	25,85,906.00
		Charged			.00	.00	.00
		Total			45,00,000.00	7,26,410.00	25,85,906.00
	42	Voted			15,00,000.00	1,78,613.00	3,92,780.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,78,613.00	3,92,780.00
	44	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			1,60,51,80,000.00	22,75,43,404.00	81,05,57,175.00
		Charged			.00	.00	.00
		Total			1,60,51,80,000.00	22,75,43,404.00	81,05,57,175.00
	Total: 04	Voted			1,60,51,80,000.00	22,75,43,404.00	81,05,57,175.00
		Charged			.00	.00	.00
		Total			1,60,51,80,000.00	22,75,43,404.00	81,05,57,175.00
05 00	01	Voted			3,24,00,000.00	28,46,700.00	1,85,51,600.00
		Charged			.00	.00	.00
		Total			3,24,00,000.00	28,46,700.00	1,85,51,600.00
	02	Voted			7,30,000.00	58,764.00	3,75,203.00
		Charged			.00	.00	.00
		Total			7,30,000.00	58,764.00	3,75,203.00
	03	Voted			1,97,64,000.00	15,65,685.00	1,03,05,764.00
		Charged			.00	.00	.00
		Total			1,97,64,000.00	15,65,685.00	1,03,05,764.00
	04	Voted			16,00,000.00	1,250.00	4,26,331.00
		Charged			.00	.00	.00
		Total			16,00,000.00	1,250.00	4,26,331.00
	06	Voted			49,00,000.00	4,99,168.00	33,03,555.00
		Charged			.00	.00	.00
		Total			49,00,000.00	4,99,168.00	33,03,555.00
	09	Voted			50,000.00	8,011.00	25,256.00
		Charged			.00	.00	.00
		Total			50,000.00	8,011.00	25,256.00
	20	Voted			4,00,000.00	28,000.00	1,81,092.00
		Charged			.00	.00	.00
		Total			4,00,000.00	28,000.00	1,81,092.00
	21	Voted			3,00,000.00	70,328.00	70,328.00
		Charged			.00	.00	.00
		Total			3,00,000.00	70,328.00	70,328.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 104 05 00	22	Voted			7,00,000.00	1,21,379.00	4,70,678.00
		Charged			.00	.00	.00
		Total			7,00,000.00	1,21,379.00	4,70,678.00
	25	Voted			15,00,000.00	53,820.00	2,99,825.00
		Charged			.00	.00	.00
		Total			15,00,000.00	53,820.00	2,99,825.00
	30	Voted			50,000.00	.00	50,000.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	50,000.00
	42	Voted			6,00,000.00	24,500.00	2,11,979.00
		Charged			.00	.00	.00
		Total			6,00,000.00	24,500.00	2,11,979.00
	Total: 00	Voted			6,29,94,000.00	52,77,605.00	3,42,71,611.00
		Charged			.00	.00	.00
		Total			6,29,94,000.00	52,77,605.00	3,42,71,611.00
	Total: 05	Voted			6,29,94,000.00	52,77,605.00	3,42,71,611.00
		Charged			.00	.00	.00
		Total			6,29,94,000.00	52,77,605.00	3,42,71,611.00
	Total: 104	Voted			4,96,03,74,000.00	51,34,64,091.00	2,29,69,19,746.00
		Charged			.00	.00	.00
		Total			4,96,03,74,000.00	51,34,64,091.00	2,29,69,19,746.00
108 02 00	42	Voted			6,00,00,000.00	26,29,810.00	87,78,247.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	26,29,810.00	87,78,247.00
	Total: 00	Voted			6,00,00,000.00	26,29,810.00	87,78,247.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	26,29,810.00	87,78,247.00
	Total: 02	Voted			6,00,00,000.00	26,29,810.00	87,78,247.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	26,29,810.00	87,78,247.00
03 00	42	Voted			6,00,00,000.00	.00	3,45,00,000.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	3,45,00,000.00
	Total: 00	Voted			6,00,00,000.00	.00	3,45,00,000.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	3,45,00,000.00
	Total: 03	Voted			6,00,00,000.00	.00	3,45,00,000.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	3,45,00,000.00
04 00	01	Voted			27,64,00,000.00	2,03,97,552.00	14,32,29,187.00
		Charged			.00	.00	.00
		Total			27,64,00,000.00	2,03,97,552.00	14,32,29,187.00
	02	Voted			25,00,000.00	4,02,504.00	8,93,112.00
		Charged			.00	.00	.00
		Total			25,00,000.00	4,02,504.00	8,93,112.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 108 04 00	03	Voted		
		Charged		
		Total		
		16,86,04,000.00	1,12,24,895.00	7,96,34,059.00
		.00	.00	.00
		16,86,04,000.00	1,12,24,895.00	7,96,34,059.00
	04	Voted		
		Charged		
		Total		
		4,00,00,000.00	51,58,353.00	3,03,01,325.00
		.00	.00	.00
		4,00,00,000.00	51,58,353.00	3,03,01,325.00
	06	Voted		
		Charged		
		Total		
		6,00,00,000.00	52,14,790.00	3,72,28,365.00
		.00	.00	.00
		6,00,00,000.00	52,14,790.00	3,72,28,365.00
	09	Voted		
		Charged		
		Total		
		2,00,000.00	.00	71,740.00
		.00	.00	.00
		2,00,000.00	.00	71,740.00
	20	Voted		
		Charged		
		Total		
		7,00,000.00	81,043.00	4,89,138.00
		.00	.00	.00
		7,00,000.00	81,043.00	4,89,138.00
	21	Voted		
		Charged		
		Total		
		7,00,000.00	1,26,020.00	1,26,020.00
		.00	.00	.00
		7,00,000.00	1,26,020.00	1,26,020.00
	22	Voted		
		Charged		
		Total		
		20,00,000.00	2,59,369.00	18,69,219.00
		.00	.00	.00
		20,00,000.00	2,59,369.00	18,69,219.00
	24	Voted		
		Charged		
		Total		
		5,00,000.00	1,64,720.00	4,93,726.00
		.00	.00	.00
		5,00,000.00	1,64,720.00	4,93,726.00
	25	Voted		
		Charged		
		Total		
		32,00,000.00	3,06,704.00	16,11,324.00
		.00	.00	.00
		32,00,000.00	3,06,704.00	16,11,324.00
	42	Voted		
		Charged		
		Total		
		16,00,000.00	1,11,063.00	15,50,084.00
		.00	.00	.00
		16,00,000.00	1,11,063.00	15,50,084.00
	43	Voted		
		Charged		
		Total		
		8,00,000.00	2,62,699.00	7,61,477.00
		.00	.00	.00
		8,00,000.00	2,62,699.00	7,61,477.00
	44	Voted		
		Charged		
		Total		
		80,00,000.00	11,41,769.00	11,41,769.00
		.00	.00	.00
		80,00,000.00	11,41,769.00	11,41,769.00
Total: 00		Voted		
		Charged		
		Total		
		56,52,04,000.00	4,48,51,481.00	29,94,00,545.00
		.00	.00	.00
		56,52,04,000.00	4,48,51,481.00	29,94,00,545.00
Total: 04		Voted		
		Charged		
		Total		
		56,52,04,000.00	4,48,51,481.00	29,94,00,545.00
		.00	.00	.00
		56,52,04,000.00	4,48,51,481.00	29,94,00,545.00
05 00	56	Voted		
		Charged		
		Total		
		30,00,00,000.00	7,54,900.00	15,42,120.00
		.00	.00	.00
		30,00,00,000.00	7,54,900.00	15,42,120.00

Head of Account					Budget Provision		Current Month		Progressive	
2055 00 108 05 00	Total: 00	Voted	30,00,00,000.00	7,54,900.00	15,42,120.00					
		Charged	.00	.00	.00					
		Total	30,00,00,000.00	7,54,900.00	15,42,120.00					
	Total: 05	Voted	30,00,00,000.00	7,54,900.00	15,42,120.00					
		Charged	.00	.00	.00					
		Total	30,00,00,000.00	7,54,900.00	15,42,120.00					
	06 00 42	Voted	2,00,00,000.00	.00	2,00,00,000.00					
		Charged	.00	.00	.00					
		Total	2,00,00,000.00	.00	2,00,00,000.00					
	Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00					
		Charged	.00	.00	.00					
		Total	2,00,00,000.00	.00	2,00,00,000.00					
	Total: 06	Voted	2,00,00,000.00	.00	2,00,00,000.00					
		Charged	.00	.00	.00					
		Total	2,00,00,000.00	.00	2,00,00,000.00					
07 00	10	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
	40	Voted	5,00,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	5,00,00,000.00	.00	.00					
	Total: 00	Voted	5,00,01,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	5,00,01,000.00	.00	.00					
	Total: 07	Voted	5,00,01,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	5,00,01,000.00	.00	.00					
	Total: 100	Voted	1,05,52,05,000.00	4,82,36,191.00	36,42,20,912.00					
		Charged	.00	.00	.00					
		Total	1,05,52,05,000.00	4,82,36,191.00	36,42,20,912.00					
109 03 00	01	Voted	8,00,00,00,000.00	91,31,03,467.00	3,96,47,15,960.00					
		Charged	.00	.00	.00					
		Total	8,00,00,00,000.00	91,31,03,467.00	3,96,47,15,960.00					
	02	Voted	2,60,00,000.00	18,10,022.00	1,29,34,156.00					
		Charged	.00	.00	.00					
		Total	2,60,00,000.00	18,10,022.00	1,29,34,156.00					
	03	Voted	4,88,00,00,000.00	50,29,12,768.00	2,20,79,12,079.00					
		Charged	.00	.00	.00					
		Total	4,88,00,00,000.00	50,29,12,768.00	2,20,79,12,079.00					
	04	Voted	30,25,00,000.00	2,47,56,217.00	19,07,67,617.00					
		Charged	.00	.00	.00					
		Total	30,25,00,000.00	2,47,56,217.00	19,07,67,617.00					
	06	Voted	96,00,00,000.00	13,26,87,647.00	54,19,11,078.00					
		Charged	.00	.00	.00					
		Total	96,00,00,000.00	13,26,87,647.00	54,19,11,078.00					

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 03 00	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
04 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 04 00	03	Voted		
		Charged		
		Total		
		25,01,00,000.00	2,19,34,770.00	11,36,91,337.00
		.00	.00	.00
		25,01,00,000.00	2,19,34,770.00	11,36,91,337.00
	04	Voted		
		Charged		
		Total		
		70,00,000.00	8,30,935.00	51,03,029.00
		.00	.00	.00
		70,00,000.00	8,30,935.00	51,03,029.00
	06	Voted		
		Charged		
		Total		
		4,92,00,000.00	57,07,050.00	2,85,39,630.00
		.00	.00	.00
		4,92,00,000.00	57,07,050.00	2,85,39,630.00
	09	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		10,00,000.00	.00	5,90,686.00
		.00	.00	.00
		10,00,000.00	.00	5,90,686.00
	21	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		10,00,000.00	1,00,898.00	6,67,031.00
		.00	.00	.00
		10,00,000.00	1,00,898.00	6,67,031.00
	23	Voted		
		Charged		
		Total		
		7,00,000.00	.00	1,79,522.00
		.00	.00	.00
		7,00,000.00	.00	1,79,522.00
	25	Voted		
		Charged		
		Total		
		35,00,000.00	7,94,825.00	25,05,788.00
		.00	.00	.00
		35,00,000.00	7,94,825.00	25,05,788.00
	30	Voted		
		Charged		
		Total		
		40,000.00	.00	.00
		.00	.00	.00
		40,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		20,00,000.00	2,20,078.00	8,19,617.00
		.00	.00	.00
		20,00,000.00	2,20,078.00	8,19,617.00
	44	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		72,61,51,000.00	6,95,07,622.00	35,69,43,648.00
		.00	.00	.00
		72,61,51,000.00	6,95,07,622.00	35,69,43,648.00
Total: 04		Voted		
		Charged		
		Total		
		72,61,51,000.00	6,95,07,622.00	35,69,43,648.00
		.00	.00	.00
		72,61,51,000.00	6,95,07,622.00	35,69,43,648.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 05 00	01	Voted		
		Charged		
		Total		
		21,00,00,000.00	2,52,17,208.00	10,51,67,723.00
		.00	.00	.00
		21,00,00,000.00	2,52,17,208.00	10,51,67,723.00
	03	Voted		
		Charged		
		Total		
		12,81,00,000.00	1,38,25,828.00	5,83,14,186.00
		.00	.00	.00
		12,81,00,000.00	1,38,25,828.00	5,83,14,186.00
	04	Voted		
		Charged		
		Total		
		42,00,000.00	2,80,167.00	27,52,128.00
		.00	.00	.00
		42,00,000.00	2,80,167.00	27,52,128.00
	06	Voted		
		Charged		
		Total		
		2,52,00,000.00	31,33,133.00	1,22,21,021.00
		.00	.00	.00
		2,52,00,000.00	31,33,133.00	1,22,21,021.00
	20	Voted		
		Charged		
		Total		
		4,00,000.00	7,260.00	2,04,392.00
		.00	.00	.00
		4,00,000.00	7,260.00	2,04,392.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	5,723.00	5,723.00
		.00	.00	.00
		3,00,000.00	5,723.00	5,723.00
	22	Voted		
		Charged		
		Total		
		2,00,000.00	24,960.00	89,908.00
		.00	.00	.00
		2,00,000.00	24,960.00	89,908.00
	25	Voted		
		Charged		
		Total		
		8,00,000.00	54,282.00	2,44,212.00
		.00	.00	.00
		8,00,000.00	54,282.00	2,44,212.00
	29	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		3,25,000.00	.00	40,519.00
		.00	.00	.00
		3,25,000.00	.00	40,519.00
Total: 00	Voted	36,97,25,000.00	4,25,48,561.00	17,90,39,812.00
	Charged	.00	.00	.00
Total: 05	Voted	36,97,25,000.00	4,25,48,561.00	17,90,39,812.00
	Charged	.00	.00	.00
Total: 05	Voted	36,97,25,000.00	4,25,48,561.00	17,90,39,812.00
	Charged	.00	.00	.00
Total: 05	Voted	36,97,25,000.00	4,25,48,561.00	17,90,39,812.00
	Charged	.00	.00	.00
07 00	01	Voted		
		Charged		
		Total		
		3,10,00,000.00	40,79,019.00	1,56,16,659.00
		.00	.00	.00
		3,10,00,000.00	40,79,019.00	1,56,16,659.00
	02	Voted		
		Charged		
		Total		
		50,000.00	.00	39,706.00
		.00	.00	.00
		50,000.00	.00	39,706.00
	03	Voted		
		Charged		
		Total		
		1,89,10,000.00	21,94,503.00	86,29,808.00
		.00	.00	.00
		1,89,10,000.00	21,94,503.00	86,29,808.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 07 00	04	Voted		
		Charged	13,00,000.00	50,100.00
		Total	.00	3,87,095.00
			13,00,000.00	.00
			50,100.00	3,87,095.00
	06	Voted		
		Charged	37,20,000.00	4,52,368.00
		Total	.00	15,46,248.00
			37,20,000.00	.00
			4,52,368.00	15,46,248.00
	20	Voted		
		Charged	1,50,000.00	.00
		Total	.00	60,448.00
			1,50,000.00	.00
			.00	60,448.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00
	22	Voted		
		Charged	50,00,000.00	2,770.00
		Total	.00	39,005.00
			50,00,000.00	.00
			2,770.00	39,005.00
	25	Voted		
		Charged	6,00,000.00	.00
		Total	.00	1,00,335.00
			6,00,000.00	.00
			.00	1,00,335.00
	41	Voted		
		Charged	65,00,000.00	8,84,700.00
		Total	.00	57,67,853.00
			65,00,000.00	.00
			8,84,700.00	57,67,853.00
	42	Voted		
		Charged	5,00,000.00	.00
		Total	.00	2,81,406.00
			5,00,000.00	.00
			.00	2,81,406.00
Total: 00		Voted	6,79,30,000.00	76,63,460.00
		Charged	.00	3,24,68,563.00
		Total	.00	.00
			6,79,30,000.00	76,63,460.00
				3,24,68,563.00
	Total: 07	Voted	6,79,30,000.00	76,63,460.00
		Charged	.00	3,24,68,563.00
		Total	.00	.00
			6,79,30,000.00	76,63,460.00
				3,24,68,563.00
09 00	22	Voted		
		Charged	1,50,000.00	31,364.00
		Total	.00	68,364.00
			1,50,000.00	.00
			31,364.00	68,364.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	44	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
Total: 00		Voted	3,50,000.00	31,364.00
		Charged	.00	68,364.00
		Total	.00	.00
Total: 09		Voted	3,50,000.00	31,364.00
		Charged	.00	68,364.00
		Total	.00	.00
Total: 00		Voted	3,50,000.00	31,364.00
		Charged	.00	68,364.00
		Total	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 11 00	22	Voted Charged Total	3,00,000.00 5,000.00 3,00,000.00	25,808.00 .00 25,808.00
	41	Voted Charged Total	12,00,000.00 .00 12,00,000.00	7,48,922.00 .00 7,48,922.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	10,400.00 .00 10,400.00
	Total: 00	Voted Charged Total	16,00,000.00 .00 16,00,000.00	7,85,130.00 .00 7,85,130.00
	Total: 11	Voted Charged Total	16,00,000.00 .00 16,00,000.00	7,85,130.00 .00 7,85,130.00
13 00	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,17,98,663.00 .00 1,17,98,663.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,17,98,663.00 .00 1,17,98,663.00
	Total: 13	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,17,98,663.00 .00 1,17,98,663.00
14 00	01	Voted Charged Total	67,00,000.00 .00 67,00,000.00	28,64,330.00 .00 28,64,330.00
	02	Voted Charged Total	3,50,000.00 .00 3,50,000.00	1,42,886.00 .00 1,42,886.00
	03	Voted Charged Total	40,87,000.00 .00 40,87,000.00	14,75,374.00 .00 14,75,374.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	8,04,000.00 .00 8,04,000.00	3,86,100.00 .00 3,86,100.00
	08	Voted Charged Total	12,00,000.00 .00 12,00,000.00	4,63,668.00 .00 4,63,668.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,800.00 .00 1,800.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 14 00	21	Voted		
		Charged	75,000.00	.00
		Total	.00	.00
			75,000.00	.00
	22	Voted		
		Charged	2,00,000.00	14,101.00
		Total	.00	84,571.00
			2,00,000.00	.00
			14,101.00	84,571.00
	23	Voted		
		Charged	7,00,000.00	88,320.00
		Total	.00	3,97,300.00
			7,00,000.00	.00
			88,320.00	3,97,300.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	25	Voted		
		Charged	2,00,000.00	11,465.00
		Total	.00	53,140.00
			2,00,000.00	.00
			11,465.00	53,140.00
	26	Voted		
		Charged	1,00,000.00	7,198.00
		Total	.00	7,198.00
			1,00,000.00	.00
			7,198.00	7,198.00
	27	Voted		
		Charged	70,000.00	.00
		Total	.00	.00
			70,000.00	.00
	29	Voted		
		Charged	15,00,000.00	2,80,000.00
		Total	.00	6,00,000.00
			15,00,000.00	.00
			2,80,000.00	6,00,000.00
	30	Voted		
		Charged	50,000.00	13,904.00
		Total	.00	18,584.00
			50,000.00	.00
			13,904.00	18,584.00
	40	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	Total: 00	Voted	1,63,36,000.00	15,85,007.00
		Charged	.00	64,94,951.00
		Total	.00	.00
			1,63,36,000.00	15,85,007.00
	Total: 14	Voted	1,63,36,000.00	15,85,007.00
		Charged	.00	64,94,951.00
		Total	.00	.00
			1,63,36,000.00	15,85,007.00
16 00	02	Voted		
		Charged	2,00,000.00	64,174.00
		Total	.00	1,18,171.00
			2,00,000.00	.00
	20	Voted		
		Charged	15,00,000.00	75,895.00
		Total	.00	8,82,768.00
			15,00,000.00	.00
			75,895.00	8,82,768.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 16 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 16	Voted		
		Charged		
		Total		
	Total: 109	Voted		
		Charged		
		Total		
110 03 00	02	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 110	Voted		
		Charged		
		Total		
111 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2055 00 111 03 00	03	Voted		
		Charged		
		Total		
		9,02,80,000.00	1,10,03,190.00	3,93,44,337.00
		.00	.00	.00
		9,02,80,000.00	1,10,03,190.00	3,93,44,337.00
	04	Voted		
		Charged		
		Total		
		30,00,000.00	3,45,733.00	16,86,386.00
		.00	.00	.00
		30,00,000.00	3,45,733.00	16,86,386.00
	06	Voted		
		Charged		
		Total		
		1,90,00,000.00	33,57,430.00	1,02,91,975.00
		.00	.00	.00
		1,90,00,000.00	33,57,430.00	1,02,91,975.00
	20	Voted		
		Charged		
		Total		
		7,50,000.00	1,94,557.00	6,72,477.00
		.00	.00	.00
		7,50,000.00	1,94,557.00	6,72,477.00
	21	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		2,50,000.00	.00	49,635.00
		.00	.00	.00
		2,50,000.00	.00	49,635.00
	25	Voted		
		Charged		
		Total		
		10,00,000.00	17,031.00	2,02,470.00
		.00	.00	.00
		10,00,000.00	17,031.00	2,02,470.00
	42	Voted		
		Charged		
		Total		
		2,50,000.00	21,855.00	89,020.00
		.00	.00	.00
		2,50,000.00	21,855.00	89,020.00
Total: 00	Voted	26,30,55,000.00	3,49,31,662.00	12,33,31,232.00
	Charged	.00	.00	.00
Total: 03	Voted	26,30,55,000.00	3,49,31,662.00	12,33,31,232.00
	Charged	.00	.00	.00
Total: 111	Voted	26,30,55,000.00	3,49,31,662.00	12,33,31,232.00
	Charged	.00	.00	.00
	Total	26,30,55,000.00	3,49,31,662.00	12,33,31,232.00
113 04 01	01	Voted		
		Charged		
		Total		
		2,30,00,000.00	21,57,020.00	1,15,77,640.00
		.00	.00	.00
		2,30,00,000.00	21,57,020.00	1,15,77,640.00
	03	Voted		
		Charged		
		Total		
		1,40,30,000.00	11,86,361.00	64,30,738.00
		.00	.00	.00
		1,40,30,000.00	11,86,361.00	64,30,738.00
	04	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		27,60,000.00	1,81,230.00	12,38,996.00
		.00	.00	.00
		27,60,000.00	1,81,230.00	12,38,996.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 113 04 01	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,50,000.00	14,063.00	76,585.00
		Charged			.00	.00	.00
		Total			1,50,000.00	14,063.00	76,585.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			1,00,000.00	12,337.00	54,672.00
		Charged			.00	.00	.00
		Total			1,00,000.00	12,337.00	54,672.00
	25	Voted			1,00,000.00	.00	8,914.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	8,914.00
	42	Voted			1,50,000.00	37,228.00	38,348.00
		Charged			.00	.00	.00
		Total			1,50,000.00	37,228.00	38,348.00
	43	Voted			13,00,000.00	1,09,965.00	9,02,376.00
		Charged			.00	.00	.00
		Total			13,00,000.00	1,09,965.00	9,02,376.00
	44	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 01	Voted			4,20,91,000.00	36,98,204.00	2,03,28,269.00
		Charged			.00	.00	.00
		Total			4,20,91,000.00	36,98,204.00	2,03,28,269.00
	Total: 04	Voted			4,20,91,000.00	36,98,204.00	2,03,28,269.00
		Charged			.00	.00	.00
		Total			4,20,91,000.00	36,98,204.00	2,03,28,269.00
05 00	42	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 05	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
09 00	42	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 00	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 17/10/2025 15:36:58

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2055 00 113 09	Total: 09	Voted		2,50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,50,00,000.00		.00		.00	
	11 00 42	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 00	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 11	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
Total: 113	Voted		7,70,92,000.00	36,98,204.00		2,03,28,269.00			
	Charged		.00	.00		.00			
	Total		7,70,92,000.00	36,98,204.00		2,03,28,269.00			
115 01 01	14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	70	Voted		10,14,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,14,00,000.00		.00		.00	
	71	Voted		1,13,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,13,00,000.00		.00		.00	
	Total: 01	Voted		11,27,01,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		11,27,01,000.00		.00		.00	
05	14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	70	Voted		49,70,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		49,70,00,000.00		.00		.00	
	71	Voted		5,52,30,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		5,52,30,000.00		.00		.00	
	Total: 05	Voted		55,22,31,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		55,22,31,000.00		.00		.00	
Total: 01	Voted		66,49,32,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		66,49,32,000.00		.00		.00		
02 00 40	Voted		1,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,00,00,000.00		.00		.00		

Head of Account					Budget Provision	Current Month	Progressive
2055 00 115 02 00	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 02	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	05 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 115	Voted			67,49,34,000.00	.00	.00
		Charged			.00	.00	.00
		Total			67,49,34,000.00	.00	.00
116 03 00	01	Voted			2,00,00,000.00	18,03,500.00	1,26,20,241.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	18,03,500.00	1,26,20,241.00
	02	Voted			1,50,000.00	24,886.00	73,035.00
		Charged			.00	.00	.00
		Total			1,50,000.00	24,886.00	73,035.00
	03	Voted			1,22,00,000.00	9,91,925.00	70,04,878.00
		Charged			.00	.00	.00
		Total			1,22,00,000.00	9,91,925.00	70,04,878.00
	04	Voted			2,00,000.00	89,791.00	1,25,163.00
		Charged			.00	.00	.00
		Total			2,00,000.00	89,791.00	1,25,163.00
	06	Voted			24,00,000.00	1,89,905.00	12,55,078.00
		Charged			.00	.00	.00
		Total			24,00,000.00	1,89,905.00	12,55,078.00
	08	Voted			65,00,000.00	4,32,263.00	28,31,613.00
		Charged			.00	.00	.00
		Total			65,00,000.00	4,32,263.00	28,31,613.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 116 03 00	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 116	Voted		
		Charged		
		Total		
117 02 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
04 00	02	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2055 00 117 04 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 04		Voted		
		Charged		
		Total		
Total: 117		Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 2055		Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2056 Jails

Grant Number: 10

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 03 00	01	Voted		
		Charged		
		Total		
		32,00,00,000.00	3,34,29,620.00	15,76,86,885.00
		.00	.00	.00
		32,00,00,000.00	3,34,29,620.00	15,76,86,885.00
	02	Voted		
		Charged		
		Total		
		3,50,00,000.00	32,16,142.00	2,04,35,962.00
		.00	.00	.00
		3,50,00,000.00	32,16,142.00	2,04,35,962.00
	03	Voted		
		Charged		
		Total		
		19,52,00,000.00	1,83,63,183.00	8,73,83,098.00
		.00	.00	.00
		19,52,00,000.00	1,83,63,183.00	8,73,83,098.00
	04	Voted		
		Charged		
		Total		
		20,00,000.00	2,35,170.00	9,78,471.00
		.00	.00	.00
		20,00,000.00	2,35,170.00	9,78,471.00
	06	Voted		
		Charged		
		Total		
		3,84,00,000.00	22,07,991.00	1,04,10,968.00
		.00	.00	.00
		3,84,00,000.00	22,07,991.00	1,04,10,968.00
	07	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		2,50,00,000.00	13,61,611.00	85,41,399.00
		.00	.00	.00
		2,50,00,000.00	13,61,611.00	85,41,399.00
	10	Voted		
		Charged		
		Total		
		67,00,000.00	.00	14,76,500.00
		.00	.00	.00
		67,00,000.00	.00	14,76,500.00
	11	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		28,00,000.00	1,09,926.00	11,72,136.00
		.00	.00	.00
		28,00,000.00	1,09,926.00	11,72,136.00
	21	Voted		
		Charged		
		Total		
		16,00,000.00	29,164.00	9,67,483.00
		.00	.00	.00
		16,00,000.00	29,164.00	9,67,483.00
	22	Voted		
		Charged		
		Total		
		20,00,000.00	86,217.00	11,45,903.00
		.00	.00	.00
		20,00,000.00	86,217.00	11,45,903.00
	23	Voted		
		Charged		
		Total		
		1,00,000.00	.00	15,000.00
		.00	.00	.00
		1,00,000.00	.00	15,000.00
	24	Voted		
		Charged		
		Total		
		2,00,000.00	16,847.00	49,408.00
		.00	.00	.00
		2,00,000.00	16,847.00	49,408.00
	25	Voted		
		Charged		
		Total		
		3,30,00,000.00	19,26,021.00	1,05,19,083.00
		.00	.00	.00
		3,30,00,000.00	19,26,021.00	1,05,19,083.00

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 03 00	26	Voted		
		Charged	15,00,000.00	6,55,431.00
		Total	.00	11,70,308.00
			15,00,000.00	.00
			6,55,431.00	11,70,308.00
	27	Voted		
		Charged	7,00,000.00	45,207.00
		Total	.00	3,15,690.00
			7,00,000.00	.00
			45,207.00	3,15,690.00
	28	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
			.00	.00
	29	Voted		
		Charged	30,00,000.00	3,13,237.00
		Total	.00	13,72,555.00
			30,00,000.00	.00
			3,13,237.00	13,72,555.00
	30	Voted		
		Charged	2,00,000.00	20,027.00
		Total	.00	72,536.00
			2,00,000.00	.00
			20,027.00	72,536.00
	40	Voted		
		Charged	5,00,00,000.00	5,94,750.00
		Total	.00	7,85,470.00
			5,00,00,000.00	.00
			5,94,750.00	7,85,470.00
	41	Voted		
		Charged	20,00,00,000.00	1,25,18,641.00
		Total	.00	7,31,92,786.00
			20,00,00,000.00	.00
			1,25,18,641.00	7,31,92,786.00
	42	Voted		
		Charged	20,00,000.00	3,09,135.00
		Total	.00	3,52,395.00
			20,00,000.00	.00
			3,09,135.00	3,52,395.00
	43	Voted		
		Charged	2,00,00,000.00	15,60,925.00
		Total	.00	69,91,059.00
			2,00,00,000.00	.00
			15,60,925.00	69,91,059.00
	44	Voted		
		Charged	4,50,00,000.00	26,27,075.00
		Total	.00	2,33,89,977.00
			4,50,00,000.00	.00
			26,27,075.00	2,33,89,977.00
	51	Voted		
		Charged	3,00,00,000.00	11,50,469.00
		Total	.00	72,16,578.00
			3,00,00,000.00	.00
			11,50,469.00	72,16,578.00
	52	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
			.00	.00
Total: 00		Voted	1,04,59,60,000.00	8,07,76,789.00
		Charged	.00	41,56,41,650.00
		Total	.00	.00
			1,04,59,60,000.00	.00
			8,07,76,789.00	41,56,41,650.00
Total: 03		Voted	1,04,59,60,000.00	8,07,76,789.00
		Charged	.00	41,56,41,650.00
		Total	.00	.00
			1,04,59,60,000.00	.00
			8,07,76,789.00	41,56,41,650.00
04 00		01	Voted	
			Charged	1,50,00,000.00
			Total	.00
			1,50,00,000.00	.00
			21,60,100.00	73,58,910.00
			.00	.00
			21,60,100.00	73,58,910.00

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 04 00	03	Voted		
		Charged		
		Total		
		76,25,000.00	11,88,055.00	40,89,729.00
		.00	.00	.00
		76,25,000.00	11,88,055.00	40,89,729.00
	04	Voted		
		Charged		
		Total		
		3,50,000.00	.00	32,550.00
		.00	.00	.00
		3,50,000.00	.00	32,550.00
	06	Voted		
		Charged		
		Total		
		18,00,000.00	79,014.00	2,73,794.00
		.00	.00	.00
		18,00,000.00	79,014.00	2,73,794.00
	07	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		21,00,000.00	1,79,590.00	12,13,385.00
		.00	.00	.00
		21,00,000.00	1,79,590.00	12,13,385.00
	09	Voted		
		Charged		
		Total		
		2,00,000.00	.00	12,701.00
		.00	.00	.00
		2,00,000.00	.00	12,701.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		4,00,000.00	.00	53,362.00
		.00	.00	.00
		4,00,000.00	.00	53,362.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	2,72,380.00
		.00	.00	.00
		5,00,000.00	.00	2,72,380.00
	22	Voted		
		Charged		
		Total		
		6,00,000.00	23,880.00	2,76,920.00
		.00	.00	.00
		6,00,000.00	23,880.00	2,76,920.00
	25	Voted		
		Charged		
		Total		
		1,000.00	1,804.00	26,603.00
		.00	.00	.00
		1,000.00	1,804.00	26,603.00
	26	Voted		
		Charged		
		Total		
		4,00,000.00	19,413.00	1,53,102.00
		.00	.00	.00
		4,00,000.00	19,413.00	1,53,102.00
	27	Voted		
		Charged		
		Total		
		3,50,000.00	7,876.00	84,346.00
		.00	.00	.00
		3,50,000.00	7,876.00	84,346.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		10,00,000.00	.00	3,02,694.00
		.00	.00	.00
		10,00,000.00	.00	3,02,694.00

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 04 00	30	Voted		
		Charged		
		Total		
		1,20,000.00	.00	35,149.00
		.00	.00	.00
		1,20,000.00	.00	35,149.00
	31	Voted		
		Charged		
		Total		
		7,00,000.00	3,50,000.00	7,00,000.00
		.00	.00	.00
		7,00,000.00	3,50,000.00	7,00,000.00
	40	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
06 00	Total: 00	Voted		
		Charged		
		Total		
		3,18,87,000.00	40,09,732.00	1,48,85,625.00
		.00	.00	.00
		3,18,87,000.00	40,09,732.00	1,48,85,625.00
	Total: 04	Voted		
		Charged		
		Total		
		3,18,87,000.00	40,09,732.00	1,48,85,625.00
		.00	.00	.00
		3,18,87,000.00	40,09,732.00	1,48,85,625.00
	42	Voted		
		Charged		
		Total		
		80,00,000.00	.00	5,00,000.00
		.00	.00	.00
		80,00,000.00	.00	5,00,000.00
	Total: 00	Voted		
		Charged		
		Total		
		80,00,000.00	.00	5,00,000.00
		.00	.00	.00
		80,00,000.00	.00	5,00,000.00
	Total: 06	Voted		
		Charged		
		Total		
		80,00,000.00	.00	5,00,000.00
		.00	.00	.00
		80,00,000.00	.00	5,00,000.00
	Total: 001	Voted		
		Charged		
		Total		
		1,08,58,47,000.00	8,47,86,521.00	43,10,27,275.00
		.00	.00	.00
		1,08,58,47,000.00	8,47,86,521.00	43,10,27,275.00
	Total: 00	Voted		
		Charged		
		Total		
		1,08,58,47,000.00	8,47,86,521.00	43,10,27,275.00
		.00	.00	.00
		1,08,58,47,000.00	8,47,86,521.00	43,10,27,275.00
	Total: 2056	Voted		
		Charged		
		Total		
		1,08,58,47,000.00	8,47,86,521.00	43,10,27,275.00
		.00	.00	.00
		1,08,58,47,000.00	8,47,86,521.00	43,10,27,275.00
	Grand Total:	Voted		
		Charged		
		Total		
		1,08,58,47,000.00	8,47,86,521.00	43,10,27,275.00
		.00	.00	.00
		1,08,58,47,000.00	8,47,86,521.00	43,10,27,275.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4055

Capital Outlay on Police

Grant Number: 10

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:38:40

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4055 00 207 02 00	53	Voted	27,00,00,000.00	1,75,08,000.00	18,12,91,000.00	
		Charged	.00	.00	.00	
		Total	27,00,00,000.00	1,75,08,000.00	18,12,91,000.00	
	Total: 00	Voted	27,00,00,000.00	1,75,08,000.00	18,12,91,000.00	
		Charged	.00	.00	.00	
		Total	27,00,00,000.00	1,75,08,000.00	18,12,91,000.00	
	Total: 02	Voted	27,00,00,000.00	1,75,08,000.00	18,12,91,000.00	
		Charged	.00	.00	.00	
		Total	27,00,00,000.00	1,75,08,000.00	18,12,91,000.00	
	03 00	53	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		Total: 00	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	Total: 03	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	
04 00	53	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 04	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 207	Voted	38,00,00,000.00	1,75,08,000.00	18,12,91,000.00	
		Charged	.00	.00	.00	
		Total	38,00,00,000.00	1,75,08,000.00	18,12,91,000.00	
210 02 00	53	Voted	10,00,00,000.00	.00	1,96,96,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	1,96,96,000.00	
	Total: 00	Voted	10,00,00,000.00	.00	1,96,96,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	1,96,96,000.00	
	Total: 02	Voted	10,00,00,000.00	.00	1,96,96,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	1,96,96,000.00	
	Total: 210	Voted	10,00,00,000.00	.00	1,96,96,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	1,96,96,000.00	
211 01 02	14	Voted	50,00,00,000.00	.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	25,00,00,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:38:40

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4055 00 211 01 02	Total: 02	Voted		50,00,00,000.00		.00		25,00,00,000.00		
		Charged		.00		.00	.00			
		Total		50,00,00,000.00		.00	25,00,00,000.00			
	Total: 01	Voted		50,00,00,000.00		.00		25,00,00,000.00		
		Charged		.00		.00	.00			
		Total		50,00,00,000.00		.00	25,00,00,000.00			
	04 00 53	Voted		14,00,00,000.00	1,69,95,000.00		7,80,16,000.00			
		Charged		.00	.00		.00			
		Total		14,00,00,000.00	1,69,95,000.00		7,80,16,000.00			
	Total: 00	Voted		14,00,00,000.00	1,69,95,000.00		7,80,16,000.00			
		Charged		.00	.00		.00			
		Total		14,00,00,000.00	1,69,95,000.00		7,80,16,000.00			
	Total: 04	Voted		14,00,00,000.00	1,69,95,000.00		7,80,16,000.00			
		Charged		.00	.00		.00			
		Total		14,00,00,000.00	1,69,95,000.00		7,80,16,000.00			
	06 00 53	Voted		4,00,00,000.00	.00		1,99,68,000.00			
		Charged		.00	.00		.00			
		Total		4,00,00,000.00	.00		1,99,68,000.00			
	Total: 00	Voted		4,00,00,000.00	.00		1,99,68,000.00			
		Charged		.00	.00		.00			
		Total		4,00,00,000.00	.00		1,99,68,000.00			
	Total: 06	Voted		4,00,00,000.00	.00		1,99,68,000.00			
		Charged		.00	.00		.00			
		Total		4,00,00,000.00	.00		1,99,68,000.00			
	08 00 53	Voted		5,00,00,000.00	.00		3,00,00,000.00			
		Charged		.00	.00		.00			
		Total		5,00,00,000.00	.00		3,00,00,000.00			
	Total: 00	Voted		5,00,00,000.00	.00		3,00,00,000.00			
		Charged		.00	.00		.00			
		Total		5,00,00,000.00	.00		3,00,00,000.00			
	Total: 08	Voted		5,00,00,000.00	.00		3,00,00,000.00			
		Charged		.00	.00		.00			
		Total		5,00,00,000.00	.00		3,00,00,000.00			
	09 00 53	Voted		30,00,00,000.00	3,89,14,000.00		3,89,14,000.00			
		Charged		.00	.00		.00			
		Total		30,00,00,000.00	3,89,14,000.00		3,89,14,000.00			
	Total: 00	Voted		30,00,00,000.00	3,89,14,000.00		3,89,14,000.00			
		Charged		.00	.00		.00			
		Total		30,00,00,000.00	3,89,14,000.00		3,89,14,000.00			
	Total: 09	Voted		30,00,00,000.00	3,89,14,000.00		3,89,14,000.00			
		Charged		.00	.00		.00			
		Total		30,00,00,000.00	3,89,14,000.00		3,89,14,000.00			
	Total: 211	Voted		1,03,00,00,000.00	5,59,09,000.00		41,68,98,000.00			
		Charged		.00	.00		.00			
		Total		1,03,00,00,000.00	5,59,09,000.00		41,68,98,000.00			

Head of Account		Budget Provision	Current Month	Progressive	
4055 00 800 11 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,51,00,01,000.00	7,34,17,000.00	61,78,85,000.00
		Charged	.00	.00	.00
		Total	1,51,00,01,000.00	7,34,17,000.00	61,78,85,000.00
Total: 4055	Voted	1,51,00,01,000.00	7,34,17,000.00	61,78,85,000.00	
	Charged	.00	.00	.00	
	Total	1,51,00,01,000.00	7,34,17,000.00	61,78,85,000.00	
Grand Total:	Voted	1,51,00,01,000.00	7,34,17,000.00	61,78,85,000.00	
	Charged	.00	.00	.00	
	Total	1,51,00,01,000.00	7,34,17,000.00	61,78,85,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 10

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4059 80 051 02 00	53	Voted			20,00,00,000.00	1,52,24,400.00	1,52,24,400.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	1,52,24,400.00	1,52,24,400.00
	Total: 00	Voted			20,00,00,000.00	1,52,24,400.00	1,52,24,400.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	1,52,24,400.00	1,52,24,400.00
	Total: 02	Voted			20,00,00,000.00	1,52,24,400.00	1,52,24,400.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	1,52,24,400.00	1,52,24,400.00
	03 00	Voted			20,00,00,000.00	7,42,08,800.00	7,42,08,800.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	7,42,08,800.00	7,42,08,800.00
	Total: 00	Voted			20,00,00,000.00	7,42,08,800.00	7,42,08,800.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	7,42,08,800.00	7,42,08,800.00
	Total: 03	Voted			20,00,00,000.00	7,42,08,800.00	7,42,08,800.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	7,42,08,800.00	7,42,08,800.00
	Total: 051	Voted			40,00,00,000.00	8,94,33,200.00	8,94,33,200.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	8,94,33,200.00	8,94,33,200.00
	Total: 80	Voted			40,00,00,000.00	8,94,33,200.00	8,94,33,200.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	8,94,33,200.00	8,94,33,200.00
	Total: 4059	Voted			40,00,00,000.00	8,94,33,200.00	8,94,33,200.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	8,94,33,200.00	8,94,33,200.00
	Grand Total:	Voted			40,00,00,000.00	8,94,33,200.00	8,94,33,200.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	8,94,33,200.00	8,94,33,200.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2202

General Education

Grant Number: 11

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted		
		Charged	3,90,00,000.00	22,03,715.00
		Total	.00	1,55,94,663.00
			3,90,00,000.00	.00
			22,03,715.00	1,55,94,663.00
	02	Voted		
		Charged	30,000.00	2,200.00
		Total	.00	3,200.00
			30,000.00	.00
			2,200.00	3,200.00
	03	Voted		
		Charged	2,37,90,000.00	12,12,915.00
		Total	.00	86,92,290.00
			2,37,90,000.00	.00
			12,12,915.00	86,92,290.00
	04	Voted		
		Charged	2,00,000.00	6,650.00
		Total	.00	65,008.00
			2,00,000.00	.00
			6,650.00	65,008.00
	06	Voted		
		Charged	46,80,000.00	2,27,910.00
		Total	.00	16,24,110.00
			46,80,000.00	.00
			2,27,910.00	16,24,110.00
	07	Voted		
		Charged	25,000.00	.00
		Total	.00	17,488.00
			25,000.00	.00
			.00	17,488.00
	08	Voted		
		Charged	10,00,000.00	73,610.00
		Total	.00	4,39,064.00
			10,00,000.00	.00
			73,610.00	4,39,064.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	20	Voted		
		Charged	3,00,000.00	15,778.00
		Total	.00	71,433.00
			3,00,000.00	.00
			15,778.00	71,433.00
	22	Voted		
		Charged	3,00,000.00	40,377.00
		Total	.00	2,02,890.00
			3,00,000.00	.00
			40,377.00	2,02,890.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	25	Voted		
		Charged	4,00,000.00	37,314.00
		Total	.00	2,19,317.00
			4,00,000.00	.00
			37,314.00	2,19,317.00
	26	Voted		
		Charged	2,00,000.00	1,950.00
		Total	.00	53,142.00
			2,00,000.00	.00
			1,950.00	53,142.00
	27	Voted		
		Charged	2,00,000.00	18,952.00
		Total	.00	1,25,352.00
			2,00,000.00	.00
			18,952.00	1,25,352.00
	29	Voted		
		Charged	9,00,000.00	75,909.00
		Total	.00	3,29,857.00
			9,00,000.00	.00
			75,909.00	3,29,857.00

Head of Account					Budget Provision	Current Month	Progressive
2202 01 001 03 00	30	Voted		50,000.00	9,250.00	19,427.00	
		Charged		.00	.00	.00	
		Total		50,000.00	9,250.00	19,427.00	
	40	Voted		2,00,000.00	.00	1,30,600.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	1,30,600.00	
	42	Voted		3,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	.00	.00	
	Total: 00	Voted		7,16,75,000.00	39,26,530.00	2,75,87,841.00	
		Charged		.00	.00	.00	
		Total		7,16,75,000.00	39,26,530.00	2,75,87,841.00	
Total: 03	Voted		7,16,75,000.00	39,26,530.00	2,75,87,841.00		
	Charged		.00	.00	.00		
	Total		7,16,75,000.00	39,26,530.00	2,75,87,841.00		
Total: 001	Voted		7,16,75,000.00	39,26,530.00	2,75,87,841.00		
	Charged		.00	.00	.00		
	Total		7,16,75,000.00	39,26,530.00	2,75,87,841.00		
101 04 00	01	Voted		20,50,00,00,000.00	1,79,68,81,445.00	10,14,11,70,940.00	
		Charged		.00	.00	.00	
		Total		20,50,00,00,000.00	1,79,68,81,445.00	10,14,11,70,940.00	
	03	Voted		12,50,50,00,000.00	98,70,36,525.00	5,63,73,05,257.00	
		Charged		.00	.00	.00	
		Total		12,50,50,00,000.00	98,70,36,525.00	5,63,73,05,257.00	
	04	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	06	Voted		2,46,00,00,000.00	12,90,43,052.00	72,41,63,352.00	
		Charged		.00	.00	.00	
		Total		2,46,00,00,000.00	12,90,43,052.00	72,41,63,352.00	
	09	Voted		40,00,000.00	6,11,968.00	10,84,741.00	
		Charged		.00	.00	.00	
		Total		40,00,000.00	6,11,968.00	10,84,741.00	
	20	Voted		14,00,000.00	1,52,274.00	4,24,832.00	
		Charged		.00	.00	.00	
		Total		14,00,000.00	1,52,274.00	4,24,832.00	
	22	Voted		2,00,00,000.00	10,84,718.00	14,42,680.00	
		Charged		.00	.00	.00	
		Total		2,00,00,000.00	10,84,718.00	14,42,680.00	
	23	Voted		5,00,000.00	20,000.00	20,000.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	20,000.00	20,000.00	
	25	Voted		10,00,00,000.00	24,68,356.00	68,38,337.00	
		Charged		.00	.00	.00	
		Total		10,00,00,000.00	24,68,356.00	68,38,337.00	

Head of Account					Budget Provision		Current Month		Progressive		
2202 01 101 04 00	27	Voted									
		Charged		20,00,000.00		1,07,067.00		4,77,263.00			
	Total		.00		.00		.00				
	29	Voted									
		Charged		5,00,00,000.00		.00		.00			
	Total		.00		.00		.00				
	42	Voted									
		Charged		1,000.00		.00		.00			
	Total		.00		.00		.00				
	52	Voted									
		Charged		15,00,00,000.00		.00		.00			
	Total		.00		.00		.00				
	Total: 00	Voted		35,79,31,01,000.00		2,91,74,05,405.00		16,51,29,27,402.00			
		Charged		.00		.00		.00			
	Total: 04	Voted		35,79,31,01,000.00		2,91,74,05,405.00		16,51,29,27,402.00			
		Charged		.00		.00		.00			
	07 00	42	Voted								
			Charged		1,00,00,000.00		.00		.00		
	Total: 00	Voted		1,00,00,000.00		.00		.00			
		Charged		.00		.00		.00			
	Total: 07	Voted		1,00,00,000.00		.00		.00			
		Charged		.00		.00		.00			
	08 00	20	Voted								
			Charged		20,00,000.00		.00		.00		
21	Voted										
	Charged		3,00,000.00		.00		.00				
25	Voted										
	Charged		1,00,00,000.00		7,742.00		64,894.00				
26	Voted										
	Charged		15,00,000.00		.00		.00				
42	Voted										
	Charged		10,00,000.00		.00		.00				
51	Voted										
	Charged		20,00,000.00		.00		.00				
Total: 08	Voted		20,00,000.00		.00		.00				
	Charged		.00		.00		.00				
Total: 101	Voted		35,79,31,01,000.00		2,91,74,05,405.00		16,51,29,27,402.00				
	Charged		.00		.00		.00				

Head of Account					Budget Provision		Current Month		Progressive													
2202 01 101 08 00	01 101 08 00	Total: 00	Voted Charged Total		1,68,00,000.00		7,742.00		64,894.00													
					.00		.00		.00													
					1,68,00,000.00		7,742.00		64,894.00													
				Total: 08	Voted Charged Total		1,68,00,000.00		7,742.00		64,894.00											
							.00		.00		.00											
							1,68,00,000.00		7,742.00		64,894.00											
						12 00	21	Voted Charged Total		2,20,00,000.00		.00		.00								
										.00		.00		.00								
										2,20,00,000.00		.00		.00								
									26	Voted Charged Total		2,00,00,000.00		.00		.00						
												.00		.00		.00						
												2,00,00,000.00		.00		.00						
											51	Voted Charged Total		15,00,00,000.00		.00		.00				
														.00		.00		.00				
														15,00,00,000.00		.00		.00				
													Total: 00	Voted Charged Total		19,20,00,000.00		.00		.00		
																.00		.00		.00		
																19,20,00,000.00		.00		.00		
															Total: 12	Voted Charged Total		19,20,00,000.00		.00		.00
																		.00		.00		.00
																		19,20,00,000.00		.00		.00
13 00	44	Voted Charged Total															23,00,00,000.00		6,42,23,104.00		11,91,99,073.00	
																	.00		.00		.00	
																	23,00,00,000.00		6,42,23,104.00		11,91,99,073.00	
			Total: 00	Voted Charged Total													23,00,00,000.00		6,42,23,104.00		11,91,99,073.00	
																	.00		.00		.00	
																	23,00,00,000.00		6,42,23,104.00		11,91,99,073.00	
					Total: 13	Voted Charged Total		23,00,00,000.00										6,42,23,104.00		11,91,99,073.00		
								.00										.00		.00		
								23,00,00,000.00										6,42,23,104.00		11,91,99,073.00		
							Total: 101	Voted Charged Total		36,24,19,01,000.00								2,98,16,36,251.00		16,63,21,91,369.00		
										.00								.00		.00		
										36,24,19,01,000.00								2,98,16,36,251.00		16,63,21,91,369.00		
									102 07 02	05	Voted Charged Total						1,60,00,00,000.00		10,47,13,452.00		74,46,87,504.00	
																	.00		.00		.00	
																	1,60,00,00,000.00		10,47,13,452.00		74,46,87,504.00	
												Total: 02	Voted Charged Total				1,60,00,00,000.00		10,47,13,452.00		74,46,87,504.00	
																	.00		.00		.00	
																	1,60,00,00,000.00		10,47,13,452.00		74,46,87,504.00	
														Total: 07	Voted Charged Total		1,60,00,00,000.00		10,47,13,452.00		74,46,87,504.00	
																	.00		.00		.00	
																	1,60,00,00,000.00		10,47,13,452.00		74,46,87,504.00	
14 00	05	Voted Charged Total															11,28,00,000.00		65,66,993.00		4,56,57,606.00	
																	.00		.00		.00	
																	11,28,00,000.00		65,66,993.00		4,56,57,606.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 01 102 14 00	Total: 00	Voted		11,28,00,000.00		65,66,993.00	4,56,57,606.00			
		Charged		.00		.00	.00			
		Total		11,28,00,000.00		65,66,993.00	4,56,57,606.00			
	Total: 14	Voted		11,28,00,000.00		65,66,993.00	4,56,57,606.00			
		Charged		.00		.00	.00			
		Total		11,28,00,000.00		65,66,993.00	4,56,57,606.00			
	18 00 08	Voted		11,64,00,000.00		64,62,409.00	3,81,45,235.00			
		Charged		.00		.00	.00			
		Total		11,64,00,000.00		64,62,409.00	3,81,45,235.00			
	Total: 00	Voted		11,64,00,000.00		64,62,409.00	3,81,45,235.00			
		Charged		.00		.00	.00			
		Total		11,64,00,000.00		64,62,409.00	3,81,45,235.00			
	Total: 18	Voted		11,64,00,000.00		64,62,409.00	3,81,45,235.00			
		Charged		.00		.00	.00			
		Total		11,64,00,000.00		64,62,409.00	3,81,45,235.00			
	20 00 56	Voted		55,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		55,00,00,000.00		.00	.00			
	Total: 00	Voted		55,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		55,00,00,000.00		.00	.00			
	Total: 20	Voted		55,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		55,00,00,000.00		.00	.00			
	24 00 42	Voted		1,41,57,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,41,57,00,000.00		.00	.00			
	Total: 00	Voted		1,41,57,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,41,57,00,000.00		.00	.00			
	Total: 24	Voted		1,41,57,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,41,57,00,000.00		.00	.00			
	Total: 102	Voted		3,79,49,00,000.00		11,77,42,854.00	82,84,90,345.00			
		Charged		.00		.00	.00			
		Total		3,79,49,00,000.00		11,77,42,854.00	82,84,90,345.00			
104 03 00	01	Voted		10,28,00,000.00		1,04,90,220.00	5,43,85,699.00			
		Charged		.00		.00	.00			
		Total		10,28,00,000.00		1,04,90,220.00	5,43,85,699.00			
	03	Voted		6,27,08,000.00		57,70,380.00	3,02,37,861.00			
		Charged		.00		.00	.00			
		Total		6,27,08,000.00		57,70,380.00	3,02,37,861.00			
	04	Voted		15,00,000.00		47,333.00	3,11,055.00			
		Charged		.00		.00	.00			
		Total		15,00,000.00		47,333.00	3,11,055.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 104 03 00	06	Voted	1,23,36,000.00	8,52,630.00	42,88,277.00
		Charged	.00	.00	.00
		Total	1,23,36,000.00	8,52,630.00	42,88,277.00
	11	Voted	1,50,000.00	.00	14,457.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	14,457.00
	20	Voted	10,00,000.00	66,083.00	6,31,245.00
		Charged	.00	.00	.00
		Total	10,00,000.00	66,083.00	6,31,245.00
	21	Voted	7,50,000.00	47,500.00	1,71,715.00
		Charged	.00	.00	.00
		Total	7,50,000.00	47,500.00	1,71,715.00
	22	Voted	15,00,000.00	41,491.00	5,77,779.00
		Charged	.00	.00	.00
		Total	15,00,000.00	41,491.00	5,77,779.00
	24	Voted	15,00,000.00	1,40,616.00	10,19,688.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,40,616.00	10,19,688.00
	25	Voted	15,00,000.00	24,851.00	1,36,776.00
		Charged	.00	.00	.00
		Total	15,00,000.00	24,851.00	1,36,776.00
	26	Voted	7,50,000.00	1,52,912.00	3,11,612.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,52,912.00	3,11,612.00
	27	Voted	5,00,000.00	23,000.00	1,43,898.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,000.00	1,43,898.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	15,00,000.00	2,35,486.00	4,71,761.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,35,486.00	4,71,761.00
	40	Voted	7,50,000.00	.00	37,600.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	37,600.00
	42	Voted	3,00,000.00	.00	21,680.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	21,680.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	19,30,44,000.00	1,78,92,502.00	9,27,61,103.00
		Charged	.00	.00	.00
		Total	19,30,44,000.00	1,78,92,502.00	9,27,61,103.00

Head of Account				Budget Provision	Current Month	Progressive
2202 01 104 03	Total: 03	Voted		19,30,44,000.00	1,78,92,502.00	9,27,61,103.00
		Charged		.00	.00	.00
		Total		19,30,44,000.00	1,78,92,502.00	9,27,61,103.00
05 00	01	Voted		26,90,00,000.00	2,43,17,079.00	13,85,04,464.00
		Charged		.00	.00	.00
		Total		26,90,00,000.00	2,43,17,079.00	13,85,04,464.00
	03	Voted		16,40,90,000.00	1,33,40,678.00	7,68,66,251.00
		Charged		.00	.00	.00
		Total		16,40,90,000.00	1,33,40,678.00	7,68,66,251.00
	04	Voted		40,00,000.00	3,59,725.00	14,57,456.00
		Charged		.00	.00	.00
		Total		40,00,000.00	3,59,725.00	14,57,456.00
	06	Voted		3,22,80,000.00	20,66,199.00	1,18,23,068.00
		Charged		.00	.00	.00
		Total		3,22,80,000.00	20,66,199.00	1,18,23,068.00
	09	Voted		1,30,000.00	32,893.00	32,893.00
		Charged		.00	.00	.00
		Total		1,30,000.00	32,893.00	32,893.00
	20	Voted		19,00,000.00	2,75,953.00	9,73,360.00
		Charged		.00	.00	.00
		Total		19,00,000.00	2,75,953.00	9,73,360.00
	21	Voted		10,00,000.00	39,999.00	39,999.00
		Charged		.00	.00	.00
		Total		10,00,000.00	39,999.00	39,999.00
	22	Voted		19,00,000.00	2,24,687.00	8,40,832.00
		Charged		.00	.00	.00
		Total		19,00,000.00	2,24,687.00	8,40,832.00
	23	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	25	Voted		23,75,000.00	91,257.00	3,60,914.00
		Charged		.00	.00	.00
		Total		23,75,000.00	91,257.00	3,60,914.00
	26	Voted		20,00,000.00	2,33,000.00	2,33,000.00
		Charged		.00	.00	.00
		Total		20,00,000.00	2,33,000.00	2,33,000.00
	27	Voted		25,00,000.00	1,62,950.00	6,73,268.00
		Charged		.00	.00	.00
		Total		25,00,000.00	1,62,950.00	6,73,268.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 01 104 05 00	Total: 00	Voted	48,32,75,000.00	4,11,44,420.00	23,18,05,505.00		
		Charged	.00	.00	.00		
		Total	48,32,75,000.00	4,11,44,420.00	23,18,05,505.00		
	Total: 05	Voted	48,32,75,000.00	4,11,44,420.00	23,18,05,505.00		
		Charged	.00	.00	.00		
		Total	48,32,75,000.00	4,11,44,420.00	23,18,05,505.00		
	Total: 104	Voted	67,63,19,000.00	5,90,36,922.00	32,45,66,608.00		
		Charged	.00	.00	.00		
		Total	67,63,19,000.00	5,90,36,922.00	32,45,66,608.00		
	106 02 00	25	Voted	4,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,00,000.00	.00	.00	
27		Voted	12,00,000.00	1,02,434.00	6,14,605.00		
		Charged	.00	.00	.00		
		Total	12,00,000.00	1,02,434.00	6,14,605.00		
40		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
Total: 00		Voted	16,01,000.00	1,02,434.00	6,14,605.00		
		Charged	.00	.00	.00		
		Total	16,01,000.00	1,02,434.00	6,14,605.00		
Total: 02		Voted	16,01,000.00	1,02,434.00	6,14,605.00		
		Charged	.00	.00	.00		
		Total	16,01,000.00	1,02,434.00	6,14,605.00		
Total: 106		Voted	16,01,000.00	1,02,434.00	6,14,605.00		
		Charged	.00	.00	.00		
		Total	16,01,000.00	1,02,434.00	6,14,605.00		
112 01 01	14	Voted	93,49,43,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	93,49,43,000.00	.00	.00		
	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	71	Voted	9,33,38,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	9,33,38,000.00	.00	.00		
	Total: 01	Voted	1,02,82,82,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,02,82,82,000.00	.00	.00		
	Total: 01	Voted	1,02,82,82,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,02,82,82,000.00	.00	.00		
	02 00	42	Voted	1,07,32,78,000.00	.00	24,89,11,141.00	
			Charged	.00	.00	.00	
			Total	1,07,32,78,000.00	.00	24,89,11,141.00	

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Consolidated Abstract

Head of Account					Budget Provision		Current Month	Progressive	
2202 01 112 02 00	Total: 00	Voted			1,07,32,78,000.00		.00	24,89,11,141.00	
		Charged			.00		.00	.00	
		Total			1,07,32,78,000.00		.00	24,89,11,141.00	
	Total: 02	Voted			1,07,32,78,000.00		.00	24,89,11,141.00	
		Charged			.00		.00	.00	
		Total			1,07,32,78,000.00		.00	24,89,11,141.00	
	03 00	42	Voted			1,000.00		.00	.00
			Charged			.00		.00	.00
			Total			1,000.00		.00	.00
	Total: 00	Voted			1,000.00		.00	.00	
		Charged			.00		.00	.00	
		Total			1,000.00		.00	.00	
	Total: 03	Voted			1,000.00		.00	.00	
		Charged			.00		.00	.00	
		Total			1,000.00		.00	.00	
	04 00	56	Voted			1,000.00		.00	.00
			Charged			.00		.00	.00
			Total			1,000.00		.00	.00
	Total: 00	Voted			1,000.00		.00	.00	
		Charged			.00		.00	.00	
		Total			1,000.00		.00	.00	
	Total: 04	Voted			1,000.00		.00	.00	
		Charged			.00		.00	.00	
		Total			1,000.00		.00	.00	
	05 00	42	Voted			1,000.00		.00	.00
			Charged			.00		.00	.00
			Total			1,000.00		.00	.00
	Total: 00	Voted			1,000.00		.00	.00	
		Charged			.00		.00	.00	
		Total			1,000.00		.00	.00	
	Total: 05	Voted			1,000.00		.00	.00	
		Charged			.00		.00	.00	
		Total			1,000.00		.00	.00	
	95 01	14	Voted			1,000.00		.00	.00
			Charged			.00		.00	.00
			Total			1,000.00		.00	.00
	Total: 01	Voted			1,000.00		.00	.00	
		Charged			.00		.00	.00	
		Total			1,000.00		.00	.00	
	Total: 95	Voted			1,000.00		.00	.00	
		Charged			.00		.00	.00	
		Total			1,000.00		.00	.00	
	Total: 112	Voted			2,10,15,64,000.00		.00	24,89,11,141.00	
		Charged			.00		.00	.00	
		Total			2,10,15,64,000.00		.00	24,89,11,141.00	

Head of Account			Budget Provision	Current Month	Progressive
2202 01	Total: 01	Voted	42,88,79,60,000.00	3,16,24,44,991.00	18,06,23,61,909.00
		Charged	.00	.00	.00
		Total	42,88,79,60,000.00	3,16,24,44,991.00	18,06,23,61,909.00
02 001 03 00	01	Voted	5,50,00,000.00	34,96,480.00	2,38,76,658.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	34,96,480.00	2,38,76,658.00
	02	Voted	75,000.00	.00	1,300.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	1,300.00
	03	Voted	3,35,50,000.00	19,24,450.00	1,32,79,222.00
		Charged	.00	.00	.00
		Total	3,35,50,000.00	19,24,450.00	1,32,79,222.00
	04	Voted	8,00,000.00	4,050.00	1,64,603.00
		Charged	.00	.00	.00
		Total	8,00,000.00	4,050.00	1,64,603.00
	06	Voted	66,00,000.00	3,59,215.00	24,65,366.00
		Charged	.00	.00	.00
		Total	66,00,000.00	3,59,215.00	24,65,366.00
	07	Voted	70,000.00	.00	22,000.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	22,000.00
	08	Voted	25,00,000.00	2,08,271.00	13,24,438.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,08,271.00	13,24,438.00
	10	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	20	Voted	10,00,000.00	1,02,680.00	3,80,676.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,02,680.00	3,80,676.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	1,000.00	5,06,001.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,000.00	5,06,001.00
	24	Voted	5,00,000.00	.00	62,775.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	62,775.00
	25	Voted	10,00,000.00	58,845.00	2,88,654.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,845.00	2,88,654.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 03 00	26	Voted		
		Charged		
		Total		
		5,00,000.00	.00	2,01,996.00
		.00	.00	.00
		5,00,000.00	.00	2,01,996.00
	27	Voted		
		Charged		
		Total		
		15,00,000.00	1,87,524.00	2,37,904.00
		.00	.00	.00
		15,00,000.00	1,87,524.00	2,37,904.00
	29	Voted		
		Charged		
		Total		
		15,00,000.00	1,58,086.00	4,65,543.00
		.00	.00	.00
		15,00,000.00	1,58,086.00	4,65,543.00
	30	Voted		
		Charged		
		Total		
		75,000.00	7,376.00	7,376.00
		.00	.00	.00
		75,000.00	7,376.00	7,376.00
	40	Voted		
		Charged		
		Total		
		5,00,000.00	.00	2,40,828.00
		.00	.00	.00
		5,00,000.00	.00	2,40,828.00
	42	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 00		Voted		
		Charged		
Total: 03		Voted		
		Charged		
		Total		
		11,83,31,000.00	65,07,977.00	4,35,25,340.00
		.00	.00	.00
		11,83,31,000.00	65,07,977.00	4,35,25,340.00
		11,83,31,000.00	65,07,977.00	4,35,25,340.00
		.00	.00	.00
		11,83,31,000.00	65,07,977.00	4,35,25,340.00
05 00	01	Voted		
		Charged		
		Total		
		1,47,00,000.00	8,97,150.00	60,77,650.00
		.00	.00	.00
		1,47,00,000.00	8,97,150.00	60,77,650.00
	03	Voted		
		Charged		
		Total		
		89,67,000.00	4,93,075.00	33,77,873.00
		.00	.00	.00
		89,67,000.00	4,93,075.00	33,77,873.00
	04	Voted		
		Charged		
		Total		
		2,50,000.00	.00	.00
		.00	.00	.00
		2,50,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		17,64,000.00	96,180.00	6,92,280.00
		.00	.00	.00
		17,64,000.00	96,180.00	6,92,280.00
	07	Voted		
		Charged		
		Total		
		15,000.00	.00	.00
		.00	.00	.00
		15,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 05 00	08	Voted		
		Charged		
		Total		
		20,00,000.00	1,38,179.00	8,08,165.00
		.00	.00	.00
		20,00,000.00	1,38,179.00	8,08,165.00
	10	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		6,000.00	.00	.00
		.00	.00	.00
		6,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		3,15,000.00	.00	15,230.00
		.00	.00	.00
		3,15,000.00	.00	15,230.00
	21	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		3,15,000.00	35,268.00	1,32,162.00
		.00	.00	.00
		3,15,000.00	35,268.00	1,32,162.00
	24	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		60,000.00	1,287.00	4,889.00
		.00	.00	.00
		60,000.00	1,287.00	4,889.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	38,610.00	38,610.00
		.00	.00	.00
		2,00,000.00	38,610.00	38,610.00
	27	Voted		
		Charged		
		Total		
		60,000.00	.00	.00
		.00	.00	.00
		60,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		10,00,000.00	4,742.00	24,787.00
		.00	.00	.00
		10,00,000.00	4,742.00	24,787.00
	30	Voted		
		Charged		
		Total		
		30,000.00	.00	.00
		.00	.00	.00
		30,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		2,00,000.00	.00	10,502.00
		.00	.00	.00
		2,00,000.00	.00	10,502.00
	42	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		2,00,000.00	700.00	25,614.00
		.00	.00	.00
		2,00,000.00	700.00	25,614.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 001 05 00	Total: 00	Voted	3,05,82,000.00	17,05,191.00	1,12,07,762.00		
		Charged	.00	.00	.00		
		Total	3,05,82,000.00	17,05,191.00	1,12,07,762.00		
		Total: 05	Voted	3,05,82,000.00	17,05,191.00	1,12,07,762.00	
			Charged	.00	.00	.00	
			Total	3,05,82,000.00	17,05,191.00	1,12,07,762.00	
	06 00	01	Voted	65,00,000.00	4,59,500.00	31,99,900.00	
			Charged	.00	.00	.00	
			Total	65,00,000.00	4,59,500.00	31,99,900.00	
		03	Voted	39,65,000.00	2,52,725.00	17,78,129.00	
			Charged	.00	.00	.00	
			Total	39,65,000.00	2,52,725.00	17,78,129.00	
		04	Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00	
		06	Voted	7,80,000.00	26,810.00	1,88,180.00	
			Charged	.00	.00	.00	
			Total	7,80,000.00	26,810.00	1,88,180.00	
		07	Voted	20,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,000.00	.00	.00	
		08	Voted	12,00,000.00	61,050.00	3,62,400.00	
			Charged	.00	.00	.00	
			Total	12,00,000.00	61,050.00	3,62,400.00	
11		Voted	20,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,000.00	.00	.00		
20		Voted	2,00,000.00	.00	56,757.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	56,757.00		
21	Voted	50,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	50,000.00	.00	.00			
22	Voted	2,00,000.00	.00	24,145.00			
	Charged	.00	.00	.00			
	Total	2,00,000.00	.00	24,145.00			
24	Voted	2,50,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	2,50,000.00	.00	.00			
25	Voted	1,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,000.00	.00	.00			
26	Voted	3,00,000.00	.00	1,60,200.00			
	Charged	.00	.00	.00			
	Total	3,00,000.00	.00	1,60,200.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

PRINTED ON: 17/10/2025 15:40:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 06 00	27	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	29	Voted		
		Charged	3,00,000.00	29,888.00
		Total	.00	.00
			3,00,000.00	29,888.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	40	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
51	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
	Total: 00	Voted	1,43,36,000.00	8,29,973.00
		Charged	.00	.00
		Total	1,43,36,000.00	8,29,973.00
	Total: 06	Voted	1,43,36,000.00	8,29,973.00
		Charged	.00	.00
		Total	1,43,36,000.00	8,29,973.00
08 00	42	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	Total: 00	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00
	Total: 08	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00
10 00	56	Voted		
		Charged	5,00,00,000.00	.00
		Total	.00	.00
			5,00,00,000.00	.00
	Total: 00	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
	Total: 10	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
11 00	42	Voted		
		Charged	25,00,000.00	25,00,000.00
		Total	.00	.00
			25,00,000.00	25,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 001 11 00	Total: 00	Voted			25,00,000.00	25,00,000.00	25,00,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	25,00,000.00	25,00,000.00
	Total: 11	Voted			25,00,000.00	25,00,000.00	25,00,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	25,00,000.00	25,00,000.00
	12 00	56	Voted		5,00,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 12	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	13 00	42	Voted		2,50,00,000.00	1,08,83,000.00	1,08,83,000.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	1,08,83,000.00	1,08,83,000.00
	Total: 00	Voted			2,50,00,000.00	1,08,83,000.00	1,08,83,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	1,08,83,000.00	1,08,83,000.00
	Total: 13	Voted			2,50,00,000.00	1,08,83,000.00	1,08,83,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	1,08,83,000.00	1,08,83,000.00
	14 00	42	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 14	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	16 00	08	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		10	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		20	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		21	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 16 00	22	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	24	Voted	1,000.00	.00
		Charged		.00
		Total	.00	.00
	26	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	27	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	29	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	40	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	42	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 16	Voted	18,05,000.00	.00
		Charged	.00	.00
		Total	.00	.00
17 00	42	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 17	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
18 00	42	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	2,41,68,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 18	Voted	2,41,68,000.00	.00
		Charged	.00	.00
		Total	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001	Total: 001 Voted	41,81,22,000.00	2,24,26,141.00	17,40,46,584.00
	Charged	.00	.00	.00
	Total	41,81,22,000.00	2,24,26,141.00	17,40,46,584.00
004 03 00	01 Voted	85,00,000.00	12,09,400.00	42,37,019.00
	Charged	.00	.00	.00
	Total	85,00,000.00	12,09,400.00	42,37,019.00
	02 Voted	2,00,000.00	.00	71,320.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	71,320.00
	03 Voted	51,85,000.00	6,65,170.00	23,21,323.00
	Charged	.00	.00	.00
	Total	51,85,000.00	6,65,170.00	23,21,323.00
	04 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	06 Voted	10,20,000.00	97,400.00	3,40,900.00
	Charged	.00	.00	.00
	Total	10,20,000.00	97,400.00	3,40,900.00
	07 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	08 Voted	22,00,000.00	1,73,459.00	10,36,922.00
	Charged	.00	.00	.00
	Total	22,00,000.00	1,73,459.00	10,36,922.00
	10 Voted	20,00,000.00	2,99,936.00	4,66,761.00
	Charged	.00	.00	.00
	Total	20,00,000.00	2,99,936.00	4,66,761.00
	20 Voted	2,00,000.00	.00	4,000.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	4,000.00
	21 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	22 Voted	2,00,000.00	6,572.00	60,087.00
	Charged	.00	.00	.00
	Total	2,00,000.00	6,572.00	60,087.00
	24 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	25 Voted	3,50,000.00	.00	1,95,951.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	1,95,951.00
	26 Voted	1,50,000.00	3,300.00	14,450.00
	Charged	.00	.00	.00
	Total	1,50,000.00	3,300.00	14,450.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 03 00	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 11,500.00
	29	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 3,30,122.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 3,30,122.00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 7,500.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 7,500.00
	Total: 00	Voted Charged Total	2,09,17,000.00 .00 2,09,17,000.00	24,55,237.00 .00 90,97,855.00
	Total: 03	Voted Charged Total	2,09,17,000.00 .00 2,09,17,000.00	24,55,237.00 .00 90,97,855.00
05 00	01	Voted Charged Total	7,72,50,000.00 .00 7,72,50,000.00	44,86,580.00 .00 3,26,35,240.00
	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	52,000.00 .00 2,31,500.00
	03	Voted Charged Total	4,71,23,000.00 .00 4,71,23,000.00	24,67,465.00 .00 1,81,33,541.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 1,81,33,541.00
	06	Voted Charged Total	92,70,000.00 .00 92,70,000.00	3,96,510.00 .00 29,30,620.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 29,30,620.00
	08	Voted Charged Total	12,00,000.00 .00 12,00,000.00	69,700.00 .00 4,17,550.00
	10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 4,17,550.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 05 00	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		50,00,000.00	360.00	19,65,402.00
		.00	.00	.00
		50,00,000.00	360.00	19,65,402.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	75,000.00	4,97,530.00
		.00	.00	.00
		5,00,000.00	75,000.00	4,97,530.00
	22	Voted		
		Charged		
		Total		
		10,00,000.00	1,05,817.00	6,39,071.00
		.00	.00	.00
		10,00,000.00	1,05,817.00	6,39,071.00
	24	Voted		
		Charged		
		Total		
		5,00,000.00	.00	39,423.00
		.00	.00	.00
		5,00,000.00	.00	39,423.00
	25	Voted		
		Charged		
		Total		
		25,00,000.00	1,07,893.00	5,67,244.00
		.00	.00	.00
		25,00,000.00	1,07,893.00	5,67,244.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	.00	2,89,606.00
		.00	.00	.00
		5,00,000.00	.00	2,89,606.00
	27	Voted		
		Charged		
		Total		
		1,00,000.00	.00	95,055.00
		.00	.00	.00
		1,00,000.00	.00	95,055.00
	28	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		6,00,000.00	.00	2,99,400.00
		.00	.00	.00
		6,00,000.00	.00	2,99,400.00
	40	Voted		
		Charged		
		Total		
		5,00,000.00	.00	4,18,243.00
		.00	.00	.00
		5,00,000.00	.00	4,18,243.00
	42	Voted		
		Charged		
		Total		
		50,00,000.00	8,820.00	8,820.00
		.00	.00	.00
		50,00,000.00	8,820.00	8,820.00
	51	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		15,42,43,000.00	77,70,145.00	5,93,09,038.00
		.00	.00	.00
		15,42,43,000.00	77,70,145.00	5,93,09,038.00
Total: 05		Voted		
		Charged		
		Total		
		15,42,43,000.00	77,70,145.00	5,93,09,038.00
		.00	.00	.00
		15,42,43,000.00	77,70,145.00	5,93,09,038.00

Head of Account			Budget Provision	Current Month	Progressive	
2202 02 004	Total: 004		Voted	17,51,60,000.00	1,02,25,382.00	6,84,06,893.00
		Charged	.00	.00	.00	
		Total	17,51,60,000.00	1,02,25,382.00	6,84,06,893.00	
101 03 00	01	Voted	19,00,00,000.00	1,79,21,105.00	9,89,52,680.00	
		Charged	.00	.00	.00	
		Total	19,00,00,000.00	1,79,21,105.00	9,89,52,680.00	
	03	Voted	11,59,00,000.00	98,54,757.00	5,48,95,739.00	
		Charged	.00	.00	.00	
		Total	11,59,00,000.00	98,54,757.00	5,48,95,739.00	
	04	Voted	22,50,000.00	1,10,977.00	6,82,948.00	
		Charged	.00	.00	.00	
		Total	22,50,000.00	1,10,977.00	6,82,948.00	
	06	Voted	2,28,00,000.00	14,73,304.00	83,59,357.00	
		Charged	.00	.00	.00	
		Total	2,28,00,000.00	14,73,304.00	83,59,357.00	
	11	Voted	2,00,000.00	3,000.00	60,600.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	3,000.00	60,600.00	
	20	Voted	22,50,000.00	2,76,336.00	8,01,711.00	
		Charged	.00	.00	.00	
		Total	22,50,000.00	2,76,336.00	8,01,711.00	
	21	Voted	10,00,000.00	29,250.00	1,27,790.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	29,250.00	1,27,790.00	
	22	Voted	21,00,000.00	1,48,801.00	8,90,160.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	1,48,801.00	8,90,160.00	
	23	Voted	8,00,000.00	.00	72,446.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	72,446.00	
	24	Voted	5,00,000.00	9,723.00	1,12,780.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	9,723.00	1,12,780.00	
	25	Voted	25,00,000.00	1,38,438.00	8,33,457.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	1,38,438.00	8,33,457.00	
	26	Voted	18,00,000.00	4,92,875.00	8,26,340.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	4,92,875.00	8,26,340.00	
	27	Voted	13,00,000.00	9,460.00	3,63,288.00	
		Charged	.00	.00	.00	
		Total	13,00,000.00	9,460.00	3,63,288.00	
	29	Voted	30,00,000.00	3,67,636.00	13,54,283.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	3,67,636.00	13,54,283.00	

Head of Account					Budget Provision	Current Month	Progressive
2202 02 101 03 00	40	Voted			10,00,000.00	27,848.00	3,21,502.00
		Charged			.00	.00	.00
		Total			10,00,000.00	27,848.00	3,21,502.00
	42	Voted			15,00,000.00	37,369.00	1,37,198.00
		Charged			.00	.00	.00
		Total			15,00,000.00	37,369.00	1,37,198.00
	51	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			35,04,00,000.00	3,09,00,879.00	16,87,92,279.00
		Charged			.00	.00	.00
		Total			35,04,00,000.00	3,09,00,879.00	16,87,92,279.00
04 00	01	Voted			32,23,00,000.00	2,86,32,172.00	16,35,05,265.00
		Charged			.00	.00	.00
		Total			32,23,00,000.00	2,86,32,172.00	16,35,05,265.00
	03	Voted			19,66,03,000.00	1,57,47,706.00	9,09,42,862.00
		Charged			.00	.00	.00
		Total			19,66,03,000.00	1,57,47,706.00	9,09,42,862.00
	04	Voted			50,00,000.00	2,47,628.00	12,09,307.00
		Charged			.00	.00	.00
		Total			50,00,000.00	2,47,628.00	12,09,307.00
	06	Voted			3,86,76,000.00	23,07,730.00	1,32,90,839.00
		Charged			.00	.00	.00
		Total			3,86,76,000.00	23,07,730.00	1,32,90,839.00
	08	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	11	Voted			3,00,000.00	11,200.00	32,800.00
		Charged			.00	.00	.00
		Total			3,00,000.00	11,200.00	32,800.00
	20	Voted			28,50,000.00	2,67,805.00	7,42,895.00
		Charged			.00	.00	.00
		Total			28,50,000.00	2,67,805.00	7,42,895.00
	21	Voted			25,00,000.00	2,06,395.00	5,01,682.00
		Charged			.00	.00	.00
		Total			25,00,000.00	2,06,395.00	5,01,682.00
	22	Voted			25,00,000.00	2,76,963.00	7,78,141.00
		Charged			.00	.00	.00
		Total			25,00,000.00	2,76,963.00	7,78,141.00
	25	Voted			40,00,000.00	1,91,978.00	6,73,149.00
		Charged			.00	.00	.00
		Total			40,00,000.00	1,91,978.00	6,73,149.00

Head of Account					Budget Provision	Current Month	Progressive		
2202 02 101 04 00					26	Voted			
						Charged	30,00,000.00	2,05,197.00	6,18,482.00
						Total	.00	.00	.00
							30,00,000.00	2,05,197.00	6,18,482.00
					27	Voted	20,00,000.00	1,01,510.00	2,89,920.00
						Charged	.00	.00	.00
						Total	20,00,000.00	1,01,510.00	2,89,920.00
					40	Voted	25,00,000.00	2,40,551.00	4,93,076.00
						Charged	.00	.00	.00
						Total	25,00,000.00	2,40,551.00	4,93,076.00
					42	Voted	2,00,000.00	8,450.00	12,030.00
						Charged	.00	.00	.00
						Total	2,00,000.00	8,450.00	12,030.00
					51	Voted	10,00,000.00	.00	4,850.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	4,850.00
Total: 00		Voted	58,35,79,000.00	4,84,45,285.00	27,30,95,298.00				
		Charged	.00	.00	.00				
		Total	58,35,79,000.00	4,84,45,285.00	27,30,95,298.00				
Total: 04		Voted	58,35,79,000.00	4,84,45,285.00	27,30,95,298.00				
		Charged	.00	.00	.00				
		Total	58,35,79,000.00	4,84,45,285.00	27,30,95,298.00				
Total: 101		Voted	93,39,79,000.00	7,93,46,164.00	44,18,87,577.00				
		Charged	.00	.00	.00				
		Total	93,39,79,000.00	7,93,46,164.00	44,18,87,577.00				
105 02 00					10	Voted	24,00,000.00	1,64,581.00	4,23,558.00
						Charged	.00	.00	.00
						Total	24,00,000.00	1,64,581.00	4,23,558.00
					20	Voted	5,00,000.00	56,261.00	62,178.00
						Charged	.00	.00	.00
						Total	5,00,000.00	56,261.00	62,178.00
					21	Voted	5,00,000.00	29,800.00	84,790.00
						Charged	.00	.00	.00
						Total	5,00,000.00	29,800.00	84,790.00
					24	Voted	2,00,000.00	23,643.00	37,473.00
						Charged	.00	.00	.00
						Total	2,00,000.00	23,643.00	37,473.00
					26	Voted	5,00,000.00	14,700.00	14,700.00
						Charged	.00	.00	.00
						Total	5,00,000.00	14,700.00	14,700.00
					27	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00					
	Total	2,00,000.00	.00	.00					
40	Voted	5,00,000.00	71,650.00	88,810.00					
	Charged	.00	.00	.00					
	Total	5,00,000.00	71,650.00	88,810.00					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 105 02 00	42	Voted	5,00,000.00	35,260.00	1,13,069.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,260.00	1,13,069.00
	Total: 00	Voted	53,00,000.00	3,95,895.00	8,24,578.00
		Charged	.00	.00	.00
		Total	53,00,000.00	3,95,895.00	8,24,578.00
	Total: 02	Voted	53,00,000.00	3,95,895.00	8,24,578.00
		Charged	.00	.00	.00
		Total	53,00,000.00	3,95,895.00	8,24,578.00
	Total: 105	Voted	53,00,000.00	3,95,895.00	8,24,578.00
		Charged	.00	.00	.00
		Total	53,00,000.00	3,95,895.00	8,24,578.00
106 02 00	42	Voted	42,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,00,00,000.00	.00	.00
	Total: 00	Voted	42,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,00,00,000.00	.00	.00
	Total: 02	Voted	42,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,00,00,000.00	.00	.00
	Total: 106	Voted	42,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,00,00,000.00	.00	.00
107 20 00	45	Voted	15,00,00,000.00	1,03,90,800.00	4,31,42,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,03,90,800.00	4,31,42,000.00
	Total: 00	Voted	15,00,00,000.00	1,03,90,800.00	4,31,42,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,03,90,800.00	4,31,42,000.00
	Total: 20	Voted	15,00,00,000.00	1,03,90,800.00	4,31,42,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,03,90,800.00	4,31,42,000.00
	Total: 107	Voted	15,00,00,000.00	1,03,90,800.00	4,31,42,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,03,90,800.00	4,31,42,000.00
108 03 00	04	Voted	1,00,00,000.00	22,18,121.00	67,49,423.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	22,18,121.00	67,49,423.00
	10	Voted	1,40,000.00	11,400.00	11,400.00
		Charged	.00	.00	.00
		Total	1,40,000.00	11,400.00	11,400.00
	20	Voted	1,50,00,000.00	.00	88,27,326.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	88,27,326.00

Head of Account					Budget Provision		Current Month		Progressive	
2202 02 108 03 00					24	Voted	85,00,000.00		85,00,000.00	
					Charged	.00	.00	.00		
					Total	85,00,000.00	.00	85,00,000.00		
					27	Voted	4,50,00,000.00	29,04,611.00	1,57,09,003.00	
					Charged	.00	.00	.00		
					Total	4,50,00,000.00	29,04,611.00	1,57,09,003.00		
					42	Voted	60,00,000.00	1,84,630.00	21,78,887.00	
					Charged	.00	.00	.00		
					Total	60,00,000.00	1,84,630.00	21,78,887.00		
					Total: 00	Voted	8,46,40,000.00	53,18,762.00	4,19,76,039.00	
						Charged	.00	.00	.00	
					Total: 03	Voted	8,46,40,000.00	53,18,762.00	4,19,76,039.00	
						Charged	.00	.00	.00	
					Total: 03	Total	8,46,40,000.00	53,18,762.00	4,19,76,039.00	
04 00					01	Voted	6,21,50,000.00	40,99,713.00	3,07,67,734.00	
					Charged	.00	.00	.00		
					Total	6,21,50,000.00	40,99,713.00	3,07,67,734.00		
					02	Voted	15,00,000.00	1,43,443.00	7,62,798.00	
					Charged	.00	.00	.00		
					Total	15,00,000.00	1,43,443.00	7,62,798.00		
					03	Voted	3,79,12,000.00	22,54,842.00	1,70,57,966.00	
					Charged	.00	.00	.00		
					Total	3,79,12,000.00	22,54,842.00	1,70,57,966.00		
					04	Voted	4,00,000.00	12,904.00	3,22,569.00	
					Charged	.00	.00	.00		
					Total	4,00,000.00	12,904.00	3,22,569.00		
					06	Voted	74,58,000.00	2,20,897.00	17,15,620.00	
					Charged	.00	.00	.00		
					Total	74,58,000.00	2,20,897.00	17,15,620.00		
					07	Voted	65,000.00	.00	.00	
					Charged	.00	.00	.00		
					Total	65,000.00	.00	.00		
					11	Voted	39,000.00	.00	33,600.00	
					Charged	.00	.00	.00		
					Total	39,000.00	.00	33,600.00		
					20	Voted	5,00,000.00	.00	4,51,558.00	
					Charged	.00	.00	.00		
					Total	5,00,000.00	.00	4,51,558.00		
21	Voted	1,00,000.00	.00	98,412.00						
Charged	.00	.00	.00							
Total	1,00,000.00	.00	98,412.00							
22	Voted	10,00,000.00	76,696.00	9,35,719.00						
Charged	.00	.00	.00							
Total	10,00,000.00	76,696.00	9,35,719.00							

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 108 04 00	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,25,00,000.00	567.00	1,20,30,833.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	567.00	1,20,30,833.00
	25	Voted	10,00,000.00	56,261.00	3,65,444.00
		Charged	.00	.00	.00
		Total	10,00,000.00	56,261.00	3,65,444.00
	26	Voted	3,00,000.00	.00	40,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	40,500.00
	27	Voted	75,000.00	40,500.00	59,500.00
		Charged	.00	.00	.00
		Total	75,000.00	40,500.00	59,500.00
	29	Voted	3,50,000.00	.00	2,45,506.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	2,45,506.00
	30	Voted	80,000.00	.00	71,478.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	71,478.00
	40	Voted	2,00,000.00	.00	1,36,801.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,36,801.00
	42	Voted	5,00,000.00	.00	94,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	94,400.00
	51	Voted	15,00,000.00	2,37,709.00	4,85,391.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,37,709.00	4,85,391.00
Total: 00	Voted	12,81,29,000.00	71,43,532.00	6,56,75,829.00	
	Charged	.00	.00	.00	
	Total	12,81,29,000.00	71,43,532.00	6,56,75,829.00	
Total: 04	Voted	12,81,29,000.00	71,43,532.00	6,56,75,829.00	
	Charged	.00	.00	.00	
	Total	12,81,29,000.00	71,43,532.00	6,56,75,829.00	
Total: 108	Voted	21,27,69,000.00	1,24,62,294.00	10,76,51,868.00	
	Charged	.00	.00	.00	
	Total	21,27,69,000.00	1,24,62,294.00	10,76,51,868.00	
109 03 00	01	Voted	21,50,00,00,000.00	1,66,29,06,916.00	10,78,62,43,665.00
		Charged	.00	.00	.00
		Total	21,50,00,00,000.00	1,66,29,06,916.00	10,78,62,43,665.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 03 00	03	Voted	13,11,50,00,000.00	91,38,63,163.00	5,99,58,70,790.00
		Charged	.00	.00	.00
		Total	13,11,50,00,000.00	91,38,63,163.00	5,99,58,70,790.00
	04	Voted	3,00,00,000.00	17,80,130.00	63,67,740.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	17,80,130.00	63,67,740.00
	06	Voted	2,58,00,00,000.00	11,04,94,875.00	72,57,98,394.00
		Charged	.00	.00	.00
		Total	2,58,00,00,000.00	11,04,94,875.00	72,57,98,394.00
	08	Voted	75,00,00,000.00	4,76,57,039.00	27,48,67,038.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	4,76,57,039.00	27,48,67,038.00
	09	Voted	5,00,000.00	.00	35,864.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	35,864.00
	11	Voted	75,00,000.00	5,08,995.00	15,04,126.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,08,995.00	15,04,126.00
	20	Voted	3,00,00,000.00	31,20,851.00	1,02,83,440.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	31,20,851.00	1,02,83,440.00
	21	Voted	3,00,00,000.00	79,600.00	6,85,854.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	79,600.00	6,85,854.00
	22	Voted	3,50,00,000.00	29,55,479.00	94,62,357.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	29,55,479.00	94,62,357.00
	23	Voted	5,00,000.00	.00	30,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	30,000.00
	25	Voted	3,30,00,000.00	24,45,458.00	1,35,08,462.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	24,45,458.00	1,35,08,462.00
	26	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	27	Voted	40,00,000.00	1,49,300.00	6,49,215.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,49,300.00	6,49,215.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 03 00	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
07 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 07 00	25	Voted		
		Charged	60,00,000.00	1,64,562.00
		Total	.00	8,44,573.00
			60,00,000.00	.00
			1,64,562.00	8,44,573.00
	26	Voted		
		Charged	5,00,000.00	81,470.00
		Total	.00	1,07,552.00
			5,00,000.00	.00
			81,470.00	1,07,552.00
	27	Voted		
		Charged	2,50,000.00	10,300.00
		Total	.00	46,052.00
			2,50,000.00	.00
			10,300.00	46,052.00
	29	Voted		
		Charged	6,50,000.00	23,604.00
		Total	.00	1,88,285.00
			6,50,000.00	.00
			23,604.00	1,88,285.00
	40	Voted		
		Charged	6,50,000.00	44,850.00
		Total	.00	1,52,553.00
			6,50,000.00	.00
			44,850.00	1,52,553.00
	41	Voted		
		Charged	11,55,79,000.00	70,39,044.00
		Total	.00	2,60,63,499.00
			11,55,79,000.00	.00
			70,39,044.00	2,60,63,499.00
	42	Voted		
		Charged	34,54,000.00	3,55,697.00
		Total	.00	5,95,997.00
			34,54,000.00	.00
			3,55,697.00	5,95,997.00
	44	Voted		
		Charged	50,00,000.00	3,86,295.00
		Total	.00	12,18,994.00
			50,00,000.00	.00
			3,86,295.00	12,18,994.00
	45	Voted		
		Charged	21,00,000.00	7,18,810.00
		Total	.00	7,52,310.00
			21,00,000.00	.00
			7,18,810.00	7,52,310.00
	51	Voted		
		Charged	13,00,000.00	43,996.00
		Total	.00	3,49,728.00
			13,00,000.00	.00
			43,996.00	3,49,728.00
Total: 00		Voted		
		Charged	39,72,33,000.00	2,62,48,605.00
		Total	.00	12,71,76,111.00
			39,72,33,000.00	.00
			2,62,48,605.00	12,71,76,111.00
Total: 07		Voted		
		Charged	39,72,33,000.00	2,62,48,605.00
		Total	.00	12,71,76,111.00
			39,72,33,000.00	.00
			2,62,48,605.00	12,71,76,111.00
15 00	07	Voted		
		Charged	2,20,000.00	25,000.00
		Total	.00	1,05,833.00
			2,20,000.00	.00
			25,000.00	1,05,833.00
	08	Voted		
		Charged	40,00,000.00	4,64,550.00
		Total	.00	18,62,250.00
			40,00,000.00	.00
			4,64,550.00	18,62,250.00
	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 15 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	20,00,000.00	1,51,400.00	1,51,400.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,51,400.00	1,51,400.00
	Total: 00	Voted	66,20,000.00	6,40,950.00	21,19,483.00
		Charged	.00	.00	.00
	Total: 15	Total	66,20,000.00	6,40,950.00	21,19,483.00
		Voted	66,20,000.00	6,40,950.00	21,19,483.00
		Charged	.00	.00	.00
		Total	66,20,000.00	6,40,950.00	21,19,483.00
16 00	08	Voted	1,20,00,00,000.00	11,92,70,628.00	56,93,27,720.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	11,92,70,628.00	56,93,27,720.00
	Total: 00	Voted	1,20,00,00,000.00	11,92,70,628.00	56,93,27,720.00
		Charged	.00	.00	.00
	Total: 16	Total	1,20,00,00,000.00	11,92,70,628.00	56,93,27,720.00
		Voted	1,20,00,00,000.00	11,92,70,628.00	56,93,27,720.00
		Charged	.00	.00	.00
	Total: 16	Total	1,20,00,00,000.00	11,92,70,628.00	56,93,27,720.00
		Voted	1,20,00,00,000.00	11,92,70,628.00	56,93,27,720.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	11,92,70,628.00	56,93,27,720.00
17 00	21	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,30,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total: 17	Total	1,30,00,000.00	.00	.00
		Voted	1,30,00,000.00	.00	.00
		Charged	.00	.00	.00
18 00	42	Voted	60,00,000.00	23,75,000.00	23,75,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	23,75,000.00	23,75,000.00
	Total: 00	Voted	60,00,000.00	23,75,000.00	23,75,000.00
		Charged	.00	.00	.00
	Total: 18	Total	60,00,000.00	23,75,000.00	23,75,000.00
		Voted	60,00,000.00	23,75,000.00	23,75,000.00
		Charged	.00	.00	.00
	Total: 18	Total	60,00,000.00	23,75,000.00	23,75,000.00
		Voted	60,00,000.00	23,75,000.00	23,75,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	23,75,000.00	23,75,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 109 19 00	42	Voted	2,73,26,000.00	13,72,519.00	13,72,519.00	
		Charged	.00	.00	.00	
		Total	2,73,26,000.00	13,72,519.00	13,72,519.00	
	Total: 00	Voted	2,73,26,000.00	13,72,519.00	13,72,519.00	
		Charged	.00	.00	.00	
		Total	2,73,26,000.00	13,72,519.00	13,72,519.00	
	Total: 19	Voted	2,73,26,000.00	13,72,519.00	13,72,519.00	
		Charged	.00	.00	.00	
		Total	2,73,26,000.00	13,72,519.00	13,72,519.00	
	20 00	42	Voted	25,00,000.00	19,58,500.00	19,58,500.00
			Charged	.00	.00	.00
			Total	25,00,000.00	19,58,500.00	19,58,500.00
Total: 00		Voted	25,00,000.00	19,58,500.00	19,58,500.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	19,58,500.00	19,58,500.00	
Total: 20		Voted	25,00,000.00	19,58,500.00	19,58,500.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	19,58,500.00	19,58,500.00	
21 00		42	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 21	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	27 00	10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
21		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
24		Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
45		Voted	7,81,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,81,50,000.00	.00	.00	
Total: 00		Voted	7,91,52,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,91,52,000.00	.00	.00	
Total: 27		Voted	7,91,52,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,91,52,000.00	.00	.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 109 28 00	29	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	5,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,01,000.00	.00	.00	
	Total: 28	Voted	5,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,01,000.00	.00	.00	
Total: 109	Voted	40,19,37,33,000.00	2,89,78,28,008.00	18,52,96,36,278.00		
	Charged	.00	.00	.00		
	Total	40,19,37,33,000.00	2,89,78,28,008.00	18,52,96,36,278.00		
110 03 01	05	Voted	6,00,00,00,000.00	44,07,69,322.00	2,97,68,94,439.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	44,07,69,322.00	2,97,68,94,439.00	
	Total: 01	Voted	6,00,00,00,000.00	44,07,69,322.00	2,97,68,94,439.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	44,07,69,322.00	2,97,68,94,439.00	
	Total: 03	Voted	6,00,00,00,000.00	44,07,69,322.00	2,97,68,94,439.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	44,07,69,322.00	2,97,68,94,439.00	
	04 07	08	Voted	1,50,00,000.00	13,50,000.00	73,31,254.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	13,50,000.00	73,31,254.00
Total: 07		Voted	1,50,00,000.00	13,50,000.00	73,31,254.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	13,50,000.00	73,31,254.00	
Total: 04		Voted	1,50,00,000.00	13,50,000.00	73,31,254.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	13,50,000.00	73,31,254.00	
Total: 110		Voted	6,01,50,00,000.00	44,21,19,322.00	2,98,42,25,693.00	
		Charged	.00	.00	.00	
		Total	6,01,50,00,000.00	44,21,19,322.00	2,98,42,25,693.00	
113 01 03	14	Voted	4,30,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,30,00,00,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	47,77,78,000.00	.00	6,94,77,222.00	
		Charged	.00	.00	.00	
		Total	47,77,78,000.00	.00	6,94,77,222.00	

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 02 113 01	03	Total: 03	Voted	4,77,77,79,000.00		.00	6,94,77,222.00			
			Charged	.00		.00	.00			
			Total	4,77,77,79,000.00		.00	6,94,77,222.00			
	04	14	Voted	2,04,00,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	2,04,00,000.00		.00	.00			
		70	Voted	1,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	1,000.00		.00	.00			
		71	Voted	22,67,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	22,67,000.00		.00	.00			
		Total: 04	Voted	2,26,68,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	2,26,68,000.00		.00	.00			
	06	01	Voted	5,00,85,14,000.00	36,03,09,623.00		2,11,81,45,278.00			
			Charged	.00	.00		.00			
			Total	5,00,85,14,000.00	36,03,09,623.00		2,11,81,45,278.00			
		03	Voted	3,05,51,94,000.00	19,81,51,195.00		1,17,83,62,524.00			
			Charged	.00	.00		.00			
			Total	3,05,51,94,000.00	19,81,51,195.00		1,17,83,62,524.00			
		04	Voted	20,00,000.00	36,837.00		51,727.00			
			Charged	.00	.00		.00			
			Total	20,00,000.00	36,837.00		51,727.00			
		06	Voted	60,10,22,000.00	2,30,63,381.00		13,75,27,697.00			
			Charged	.00	.00		.00			
			Total	60,10,22,000.00	2,30,63,381.00		13,75,27,697.00			
		09	Voted	1,00,000.00	.00		44,245.00			
			Charged	.00	.00		.00			
			Total	1,00,000.00	.00		44,245.00			
		Total: 06	Voted	8,66,68,30,000.00	58,15,61,036.00		3,43,41,31,471.00			
			Charged	.00	.00		.00			
			Total	8,66,68,30,000.00	58,15,61,036.00		3,43,41,31,471.00			
	07	15	Voted	-4,66,47,30,000.00	-250.00		-37,62,31,024.00			
			Charged	.00	.00		.00			
			Total	-4,66,47,30,000.00	-250.00		-37,62,31,024.00			
		Total: 07	Voted	-4,66,47,30,000.00	-250.00		-37,62,31,024.00			
			Charged	.00	.00		.00			
			Total	-4,66,47,30,000.00	-250.00		-37,62,31,024.00			
		Total: 01	Voted	8,80,25,47,000.00	58,15,60,786.00		3,12,73,77,669.00			
			Charged	.00	.00		.00			
			Total	8,80,25,47,000.00	58,15,60,786.00		3,12,73,77,669.00			
95	03	14	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				

Head of Account					Budget Provision		Current Month		Progressive	
2202 02 113 95	03	Total: 03	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	04	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 04	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 95	Voted		2,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		2,000.00		.00		.00	
	Total: 113	Voted	8,80,25,49,000.00		58,15,60,786.00		3,12,73,77,669.00			
		Charged		.00		.00		.00		
		Total	8,80,25,49,000.00		58,15,60,786.00		3,12,73,77,669.00			
800 01 16	14	Voted		38,05,96,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		38,05,96,000.00		.00		.00		
	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	71	Voted		4,22,88,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,22,88,000.00		.00		.00		
		Total: 16	Voted		42,28,85,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		42,28,85,000.00		.00		.00	
	Total: 01	Voted		42,28,85,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		42,28,85,000.00		.00		.00		
95 01	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
		Total: 01	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 95	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 800	Voted	42,28,86,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	42,28,86,000.00		.00		.00		
	Total: 02	Voted	57,74,94,98,000.00		4,05,67,54,792.00		25,47,71,99,140.00			
		Charged		.00		.00		.00		
		Total	57,74,94,98,000.00		4,05,67,54,792.00		25,47,71,99,140.00			

Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 03 00	01	Voted		
		Charged		
		Total		
		3,65,00,000.00	1,69,482.00	1,70,85,788.00
		.00	.00	.00
		3,65,00,000.00	1,69,482.00	1,70,85,788.00
	02	Voted		
		Charged		
		Total		
		5,15,000.00	42,000.00	2,76,100.00
		.00	.00	.00
		5,15,000.00	42,000.00	2,76,100.00
	03	Voted		
		Charged		
		Total		
		2,22,65,000.00	80,283.00	94,87,280.00
		.00	.00	.00
		2,22,65,000.00	80,283.00	94,87,280.00
	04	Voted		
		Charged		
		Total		
		10,00,000.00	1,08,286.00	2,40,086.00
		.00	.00	.00
		10,00,000.00	1,08,286.00	2,40,086.00
	06	Voted		
		Charged		
		Total		
		43,80,000.00	8,540.00	11,09,543.00
		.00	.00	.00
		43,80,000.00	8,540.00	11,09,543.00
	07	Voted		
		Charged		
		Total		
		37,00,000.00	3,25,895.00	17,03,250.00
		.00	.00	.00
		37,00,000.00	3,25,895.00	17,03,250.00
	08	Voted		
		Charged		
		Total		
		50,00,000.00	3,55,995.00	21,34,091.00
		.00	.00	.00
		50,00,000.00	3,55,995.00	21,34,091.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		2,01,00,000.00	.00	1,00,000.00
		.00	.00	.00
		2,01,00,000.00	.00	1,00,000.00
	11	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		6,00,000.00	24,873.00	4,76,513.00
		.00	.00	.00
		6,00,000.00	24,873.00	4,76,513.00
	21	Voted		
		Charged		
		Total		
		2,00,000.00	24,745.00	44,645.00
		.00	.00	.00
		2,00,000.00	24,745.00	44,645.00
	22	Voted		
		Charged		
		Total		
		8,00,000.00	1,25,411.00	6,37,689.00
		.00	.00	.00
		8,00,000.00	1,25,411.00	6,37,689.00
	23	Voted		
		Charged		
		Total		
		1,00,000.00	5,900.00	35,400.00
		.00	.00	.00
		1,00,000.00	5,900.00	35,400.00
	24	Voted		
		Charged		
		Total		
		2,50,000.00	1,18,010.00	1,59,829.00
		.00	.00	.00
		2,50,000.00	1,18,010.00	1,59,829.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:40:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 03 00	25	Voted		
		Charged	7,00,000.00	2,44,728.00
		Total	.00	.00
			7,00,000.00	3,33,197.00
	26	Voted		
		Charged	8,00,000.00	.00
		Total	.00	24,800.00
			8,00,000.00	.00
			.00	24,800.00
	27	Voted		
		Charged	25,00,000.00	6,69,880.00
		Total	.00	.00
			25,00,000.00	14,52,054.00
				.00
				14,52,054.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	29	Voted		
		Charged	18,00,000.00	2,48,242.00
		Total	.00	.00
			18,00,000.00	13,98,655.00
			.00	
			13,98,655.00	
30	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	1,97,812.00	
			.00	
			1,97,812.00	
42	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
		.00	.00	
51	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
		.00	.00	
			.00	
	Total: 00	Voted		
		Charged	10,18,22,000.00	25,52,270.00
		Total	.00	.00
			10,18,22,000.00	3,68,96,732.00
				.00
				3,68,96,732.00
	Total: 03	Voted		
		Charged	10,18,22,000.00	25,52,270.00
		Total	.00	.00
			10,18,22,000.00	3,68,96,732.00
				.00
				3,68,96,732.00
	Total: 001	Voted		
		Charged	10,18,22,000.00	25,52,270.00
		Total	.00	.00
			10,18,22,000.00	3,68,96,732.00
				.00
				3,68,96,732.00
102 01 01	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
03 00	05	Voted		
		Charged	60,00,00,000.00	.00
		Total	.00	.00
		60,00,00,000.00	.00	28,86,80,888.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 03 00	08	Voted			3,50,00,000.00	.00	3,50,00,000.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	.00	3,50,00,000.00
	56	Voted			8,00,00,000.00	.00	4,00,00,000.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	4,00,00,000.00
	Total: 00	Voted			71,50,00,000.00	.00	36,36,80,888.00
		Charged			.00	.00	.00
	Total: 03	Total			71,50,00,000.00	.00	36,36,80,888.00
		Voted			71,50,00,000.00	.00	36,36,80,888.00
	Total: 03	Charged			.00	.00	.00
		Total			71,50,00,000.00	.00	36,36,80,888.00
05 00	05	Voted			17,00,00,000.00	.00	8,50,00,000.00
		Charged			.00	.00	.00
		Total			17,00,00,000.00	.00	8,50,00,000.00
	08	Voted			1,50,00,000.00	.00	1,50,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	1,50,00,000.00
	56	Voted			4,00,00,000.00	.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted			22,50,00,000.00	.00	12,00,00,000.00
		Charged			.00	.00	.00
	Total: 05	Total			22,50,00,000.00	.00	12,00,00,000.00
		Voted			22,50,00,000.00	.00	12,00,00,000.00
06 00	05	Charged			.00	.00	.00
		Total			12,00,00,000.00	.00	6,00,00,000.00
	08	Voted			1,20,00,000.00	.00	60,00,000.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	.00	60,00,000.00
	56	Voted			2,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted			15,20,00,000.00	.00	7,60,00,000.00
		Charged			.00	.00	.00
	Total: 06	Total			15,20,00,000.00	.00	7,60,00,000.00
		Voted			15,20,00,000.00	.00	7,60,00,000.00
07 00	05	Charged			.00	.00	.00
		Total			13,00,00,000.00	.00	6,50,00,000.00
		Voted			13,00,00,000.00	.00	6,50,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 07 00	08	Voted	1,00,00,000.00	.00	1,00,00,000.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	1,00,00,000.00		
	56	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	Total: 00	Voted	15,00,00,000.00	.00	7,50,00,000.00		
		Charged	.00	.00	.00		
	Total: 07	Total	15,00,00,000.00	.00	7,50,00,000.00		
		Voted	15,00,00,000.00	.00	7,50,00,000.00		
	Total: 07	Charged	.00	.00	.00		
		Total	15,00,00,000.00	.00	7,50,00,000.00		
08 00	05	Voted	25,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,00,000.00	.00	.00		
	08	Voted	1,00,00,000.00	.00	1,00,00,000.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	1,00,00,000.00		
	56	Voted	5,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	.00		
	Total: 00	Voted	31,00,00,000.00	.00	1,00,00,000.00		
		Charged	.00	.00	.00		
	Total: 08	Total	31,00,00,000.00	.00	1,00,00,000.00		
Voted		31,00,00,000.00	.00	1,00,00,000.00			
Total: 08	Charged	.00	.00	.00			
	Total	31,00,00,000.00	.00	1,00,00,000.00			
09 00	56	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
	Total: 09	Total	1,000.00	.00	.00		
Voted		1,000.00	.00	.00			
Total: 09	Charged	.00	.00	.00			
	Total	1,000.00	.00	.00			
12 00	05	Voted	32,00,00,000.00	.00	13,50,00,000.00		
		Charged	.00	.00	.00		
		Total	32,00,00,000.00	.00	13,50,00,000.00		
	08	Voted	8,00,00,000.00	.00	8,00,00,000.00		
		Charged	.00	.00	.00		
		Total	8,00,00,000.00	.00	8,00,00,000.00		
	56	Voted	6,00,00,000.00	.00	3,00,00,000.00		
		Charged	.00	.00	.00		
		Total	6,00,00,000.00	.00	3,00,00,000.00		

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 12 00	Total: 00	Voted			46,00,00,000.00	.00	24,50,00,000.00
		Charged			.00	.00	.00
		Total			46,00,00,000.00	.00	24,50,00,000.00
	Total: 12	Voted			46,00,00,000.00	.00	24,50,00,000.00
		Charged			.00	.00	.00
		Total			46,00,00,000.00	.00	24,50,00,000.00
	Total: 102	Voted			2,01,20,02,000.00	.00	88,96,80,888.00
		Charged			.00	.00	.00
		Total			2,01,20,02,000.00	.00	88,96,80,888.00
103 01 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			9,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	.00	.00
	71	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 01	Voted			10,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,01,000.00	.00	.00
	Total: 01	Voted			10,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,01,000.00	.00	.00
03 00	01	Voted			2,25,00,00,000.00	20,09,52,202.00	1,20,85,13,221.00
		Charged			.00	.00	.00
		Total			2,25,00,00,000.00	20,09,52,202.00	1,20,85,13,221.00
	03	Voted			1,37,04,00,000.00	11,05,94,098.00	67,08,97,991.00
		Charged			.00	.00	.00
		Total			1,37,04,00,000.00	11,05,94,098.00	67,08,97,991.00
	04	Voted			1,05,00,000.00	3,84,928.00	28,41,132.00
		Charged			.00	.00	.00
		Total			1,05,00,000.00	3,84,928.00	28,41,132.00
	06	Voted			27,00,00,000.00	1,43,85,712.00	8,66,58,203.00
		Charged			.00	.00	.00
		Total			27,00,00,000.00	1,43,85,712.00	8,66,58,203.00
	08	Voted			50,00,00,000.00	3,73,49,881.00	21,12,14,055.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	3,73,49,881.00	21,12,14,055.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			10,00,000.00	17,151.00	3,88,929.00
		Charged			.00	.00	.00
		Total			10,00,000.00	17,151.00	3,88,929.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:40:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 03 00	11	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	20	Voted	25,00,000.00	3,43,685.00
		Charged	.00	.00
		Total	25,00,000.00	3,43,685.00
	21	Voted	50,00,000.00	6,06,890.00
		Charged	.00	.00
		Total	50,00,000.00	6,06,890.00
	22	Voted	26,40,000.00	2,56,005.00
		Charged	.00	.00
		Total	26,40,000.00	2,56,005.00
	23	Voted	10,00,000.00	68,168.00
		Charged	.00	.00
		Total	10,00,000.00	68,168.00
	24	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	25	Voted	1,50,00,000.00	19,73,969.00
		Charged	.00	.00
		Total	1,50,00,000.00	19,73,969.00
	26	Voted	2,00,00,000.00	21,04,775.00
		Charged	.00	.00
		Total	2,00,00,000.00	21,04,775.00
	27	Voted	2,00,00,000.00	2,27,255.00
		Charged	.00	.00
		Total	2,00,00,000.00	2,27,255.00
	40	Voted	5,00,00,000.00	5,01,270.00
		Charged	.00	.00
		Total	5,00,00,000.00	5,01,270.00
	42	Voted	75,00,000.00	4,06,808.00
		Charged	.00	.00
		Total	75,00,000.00	4,06,808.00
	43	Voted	22,00,000.00	2,94,134.00
		Charged	.00	.00
		Total	22,00,000.00	2,94,134.00
	51	Voted	75,00,000.00	5,05,134.00
		Charged	.00	.00
		Total	75,00,000.00	5,05,134.00
	52	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
Total: 00		Voted	4,53,65,91,000.00	37,09,72,065.00
		Charged	.00	.00
		Total	4,53,65,91,000.00	37,09,72,065.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:40:05

Consolidated Abstract

Head of Account			Budget Provision		Current Month		Progressive	
2202 03 103 03	Total: 03	Voted	4,53,65,91,000.00		37,09,72,065.00	2,20,51,64,280.00		
		Charged	.00		.00	.00		
		Total	4,53,65,91,000.00		37,09,72,065.00	2,20,51,64,280.00		
12 00	42	Voted	1,25,00,000.00		51,50,000.00	51,50,000.00		
		Charged	.00		.00	.00		
		Total	1,25,00,000.00		51,50,000.00	51,50,000.00		
	Total: 00	Voted	1,25,00,000.00		51,50,000.00	51,50,000.00		
		Charged	.00		.00	.00		
		Total	1,25,00,000.00		51,50,000.00	51,50,000.00		
	Total: 12	Voted	1,25,00,000.00		51,50,000.00	51,50,000.00		
		Charged	.00		.00	.00		
		Total	1,25,00,000.00		51,50,000.00	51,50,000.00		
14 00	21	Voted	3,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	3,00,00,000.00		.00	.00		
	42	Voted	1,15,70,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	1,15,70,000.00		.00	.00		
	51	Voted	2,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	2,00,00,000.00		.00	.00		
	56	Voted	1,00,30,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	1,00,30,000.00		.00	.00		
		Total: 00	Voted	7,16,00,000.00		.00	.00	
			Charged	.00		.00	.00	
			Total	7,16,00,000.00		.00	.00	
		Total: 14	Voted	7,16,00,000.00		.00	.00	
			Charged	.00		.00	.00	
			Total	7,16,00,000.00		.00	.00	
16 00	08	Voted	15,00,000.00		39,400.00	2,33,800.00		
		Charged	.00		.00	.00		
		Total	15,00,000.00		39,400.00	2,33,800.00		
	20	Voted	1,00,000.00		.00	23,430.00		
		Charged	.00		.00	.00		
		Total	1,00,000.00		.00	23,430.00		
	22	Voted	2,00,000.00		6,372.00	23,589.00		
		Charged	.00		.00	.00		
		Total	2,00,000.00		6,372.00	23,589.00		
	26	Voted	5,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	5,00,000.00		.00	.00		
	42	Voted	5,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	5,00,000.00		.00	.00		

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 03 103 16 00	Total: 00	Voted		28,00,000.00		45,772.00		2,80,819.00		
		Charged		.00		.00		.00		
		Total		28,00,000.00		45,772.00		2,80,819.00		
	Total: 16	Voted		28,00,000.00		45,772.00		2,80,819.00		
		Charged		.00		.00		.00		
		Total		28,00,000.00		45,772.00		2,80,819.00		
	17 00	42	Voted		7,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		7,00,00,000.00		.00		.00	
		Total: 00	Voted		7,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		7,00,00,000.00		.00		.00	
		Total: 17	Voted		7,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		7,00,00,000.00		.00		.00	
20 00	42	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 00	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 20	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
21 00	42	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
	Total: 00	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
	Total: 21	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
22 00	42	Voted		1,50,00,000.00		.00		4,50,000.00		
		Charged		.00		.00		.00		
		Total		1,50,00,000.00		.00		4,50,000.00		
	Total: 00	Voted		1,50,00,000.00		.00		4,50,000.00		
		Charged		.00		.00		.00		
		Total		1,50,00,000.00		.00		4,50,000.00		
	Total: 22	Voted		1,50,00,000.00		.00		4,50,000.00		
		Charged		.00		.00		.00		
		Total		1,50,00,000.00		.00		4,50,000.00		
23 00	42	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 30 00	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 30	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	95 01 14	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 01	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
104 03 00	Total: 95	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 103	Voted			4,85,89,92,000.00	37,66,67,837.00	2,21,15,45,099.00
		Charged			.00	.00	.00
		Total			4,85,89,92,000.00	37,66,67,837.00	2,21,15,45,099.00
	05	Voted			1,55,37,82,000.00	29,18,71,344.00	63,63,32,076.00
		Charged			.00	.00	.00
		Total			1,55,37,82,000.00	29,18,71,344.00	63,63,32,076.00
	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,55,37,83,000.00	29,18,71,344.00	63,63,32,076.00
		Charged			.00	.00	.00
		Total			1,55,37,83,000.00	29,18,71,344.00	63,63,32,076.00
05 04	Total: 03	Voted			1,55,37,83,000.00	29,18,71,344.00	63,63,32,076.00
		Charged			.00	.00	.00
		Total			1,55,37,83,000.00	29,18,71,344.00	63,63,32,076.00
	05 04 05	Voted			61,51,000.00	.00	30,75,000.00
		Charged			.00	.00	.00
		Total			61,51,000.00	.00	30,75,000.00
	08	Voted			4,00,000.00	.00	2,00,000.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	2,00,000.00
	56	Voted			3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 04	Voted			3,65,51,000.00	1,50,00,000.00	1,82,75,000.00
		Charged			.00	.00	.00
		Total			3,65,51,000.00	1,50,00,000.00	1,82,75,000.00
	Total: 05	Voted			3,65,51,000.00	1,50,00,000.00	1,82,75,000.00
		Charged			.00	.00	.00
		Total			3,65,51,000.00	1,50,00,000.00	1,82,75,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2202 03 104	Total: 104	Voted	1,59,03,34,000.00	30,68,71,344.00	65,46,07,076.00
		Charged	.00	.00	.00
		Total	1,59,03,34,000.00	30,68,71,344.00	65,46,07,076.00
105 02 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
03 00	56	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 03	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
04 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	Total: 04	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	Total: 105	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
107 07 00	45	Voted	15,00,00,000.00	17,44,500.00	7,07,77,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	17,44,500.00	7,07,77,000.00
	Total: 00	Voted	15,00,00,000.00	17,44,500.00	7,07,77,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	17,44,500.00	7,07,77,000.00
	Total: 07	Voted	15,00,00,000.00	17,44,500.00	7,07,77,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	17,44,500.00	7,07,77,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 107 08 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 08	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 107	Voted	17,00,00,000.00	17,44,500.00	7,07,77,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	17,44,500.00	7,07,77,000.00
800 17 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	45	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	2,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	.00
	Total: 17	Voted	2,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	.00
18 00	42	Voted	7,11,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,95,000.00	.00	.00
	Total: 00	Voted	7,11,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,95,000.00	.00	.00
	Total: 18	Voted	7,11,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,95,000.00	.00	.00
	Total: 800	Voted	9,36,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,36,95,000.00	.00	.00
05 001 03 00	01	Voted	60,00,000.00	3,97,900.00	30,29,700.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,97,900.00	30,29,700.00
	03	Voted	36,60,000.00	2,18,845.00	16,84,621.00
		Charged	.00	.00	.00
		Total	36,60,000.00	2,18,845.00	16,84,621.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 05 001 03 00	04	Voted		
		Charged	1,00,000.00	26,111.00
		Total	.00	30,011.00
			1,00,000.00	.00
	06	Voted		
		Charged	7,20,000.00	26,111.00
		Total	.00	30,011.00
			7,20,000.00	.00
	07	Voted		
		Charged	20,000.00	38,150.00
		Total	.00	2,91,970.00
			20,000.00	.00
	08	Voted		
		Charged	10,80,000.00	38,150.00
		Total	.00	2,91,970.00
			10,80,000.00	.00
	09	Voted		
		Charged	1,000.00	88,446.00
		Total	.00	5,09,566.00
			1,000.00	.00
	10	Voted		
		Charged	4,00,000.00	88,446.00
		Total	.00	5,09,566.00
			4,00,000.00	.00
	20	Voted		
		Charged	1,60,000.00	11,800.00
		Total	.00	27,429.00
			1,60,000.00	.00
	21	Voted		
		Charged	1,60,000.00	24,903.00
		Total	.00	24,903.00
			1,60,000.00	.00
	22	Voted		
		Charged	1,00,000.00	24,903.00
		Total	.00	15,340.00
			1,00,000.00	.00
	23	Voted		
		Charged	1,50,000.00	49,722.00
		Total	.00	65,478.00
			1,50,000.00	.00
	24	Voted		
		Charged	1,000.00	49,722.00
		Total	.00	65,478.00
			1,000.00	.00
	25	Voted		
		Charged	2,00,000.00	96,592.00
		Total	.00	96,592.00
			2,00,000.00	.00
	26	Voted		
		Charged	50,000.00	96,592.00
		Total	.00	.00
			50,000.00	.00
	27	Voted		
		Charged	2,00,000.00	73,337.00
		Total	.00	73,337.00
			2,00,000.00	.00
	28	Voted		
		Charged	2,50,000.00	29,000.00
		Total	.00	61,866.00
			2,50,000.00	.00
	29	Voted		
		Charged	20,00,000.00	29,000.00
		Total	.00	61,866.00
			20,00,000.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 05 001 03 00	29	Voted	5,00,000.00	45,986.00	1,55,899.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	45,986.00	1,55,899.00	
	30	Voted	50,000.00	.00	24,688.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	24,688.00	
	40	Voted	1,00,000.00	.00	33,028.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	33,028.00	
	42	Voted	2,00,000.00	8,215.00	18,215.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	8,215.00	18,215.00	
	Total: 00	Voted	1,59,42,000.00	9,39,078.00	61,42,643.00	
		Charged	.00	.00	.00	
		Total	1,59,42,000.00	9,39,078.00	61,42,643.00	
Total: 03	Voted	1,59,42,000.00	9,39,078.00	61,42,643.00		
	Charged	.00	.00	.00		
	Total	1,59,42,000.00	9,39,078.00	61,42,643.00		
Total: 001	Voted	1,59,42,000.00	9,39,078.00	61,42,643.00		
	Charged	.00	.00	.00		
	Total	1,59,42,000.00	9,39,078.00	61,42,643.00		
102 03 00	05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	08	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	1,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,01,000.00	.00	.00	
	Total: 03	Voted	1,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,01,000.00	.00	.00	
	04 00	05	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
08		Voted	50,00,000.00	.00	25,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	25,00,000.00	
56		Voted	3,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	1,00,00,000.00	
Total: 00		Voted	4,00,00,000.00	.00	1,25,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	1,25,00,000.00	

Head of Account				Budget Provision		Current Month		Progressive	
2202 05 102 04	Total: 04	Voted		4,00,00,000.00		.00		1,25,00,000.00	
		Charged		.00		.00		.00	
		Total		4,00,00,000.00		.00		1,25,00,000.00	
	Total: 102	Voted		4,01,01,000.00		.00		1,25,00,000.00	
		Charged		.00		.00		.00	
		Total		4,01,01,000.00		.00		1,25,00,000.00	
103 03 00	01	Voted		56,50,000.00		6,97,400.00		27,64,500.00	
		Charged		.00		.00		.00	
		Total		56,50,000.00		6,97,400.00		27,64,500.00	
	03	Voted		34,47,000.00		3,83,570.00		15,36,871.00	
		Charged		.00		.00		.00	
		Total		34,47,000.00		3,83,570.00		15,36,871.00	
	04	Voted		1,00,000.00		.00		7,920.00	
		Charged		.00		.00		.00	
		Total		1,00,000.00		.00		7,920.00	
	06	Voted		6,78,000.00		32,280.00		1,26,260.00	
		Charged		.00		.00		.00	
		Total		6,78,000.00		32,280.00		1,26,260.00	
	08	Voted		7,00,000.00		60,450.00		3,58,800.00	
		Charged		.00		.00		.00	
		Total		7,00,000.00		60,450.00		3,58,800.00	
	09	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	20	Voted		1,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,00,000.00		.00		.00	
	21	Voted		1,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,00,000.00		.00		.00	
	22	Voted		2,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,00,000.00		.00		.00	
	25	Voted		3,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,00,000.00		.00		.00	
	26	Voted		2,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,00,000.00		.00		.00	
	52	Voted		29,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		29,00,000.00		.00		.00	
	Total: 00	Voted		1,43,76,000.00		11,73,700.00		47,94,351.00	
		Charged		.00		.00		.00	
		Total		1,43,76,000.00		11,73,700.00		47,94,351.00	

Head of Account				Budget Provision	Current Month	Progressive
2202 05 103 03	Total: 03	Voted		1,43,76,000.00	11,73,700.00	47,94,351.00
		Charged		.00	.00	.00
		Total		1,43,76,000.00	11,73,700.00	47,94,351.00
04 00	05	Voted		28,00,00,000.00	2,46,79,275.00	13,30,29,949.00
		Charged		.00	.00	.00
		Total		28,00,00,000.00	2,46,79,275.00	13,30,29,949.00
	08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		28,00,01,000.00	2,46,79,275.00	13,30,29,949.00
		Charged		.00	.00	.00
		Total		28,00,01,000.00	2,46,79,275.00	13,30,29,949.00
	Total: 04	Voted		28,00,01,000.00	2,46,79,275.00	13,30,29,949.00
		Charged		.00	.00	.00
		Total		28,00,01,000.00	2,46,79,275.00	13,30,29,949.00
06 00	01	Voted		1,00,00,000.00	15,76,000.00	65,45,767.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	15,76,000.00	65,45,767.00
	03	Voted		61,00,000.00	8,69,000.00	36,42,521.00
		Charged		.00	.00	.00
		Total		61,00,000.00	8,69,000.00	36,42,521.00
	04	Voted		3,00,000.00	14,150.00	82,020.00
		Charged		.00	.00	.00
		Total		3,00,000.00	14,150.00	82,020.00
	06	Voted		12,00,000.00	1,30,310.00	5,43,891.00
		Charged		.00	.00	.00
		Total		12,00,000.00	1,30,310.00	5,43,891.00
	08	Voted		8,00,000.00	62,395.00	2,13,795.00
		Charged		.00	.00	.00
		Total		8,00,000.00	62,395.00	2,13,795.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		4,00,000.00	16,675.00	32,630.00
		Charged		.00	.00	.00
		Total		4,00,000.00	16,675.00	32,630.00
	21	Voted		3,80,000.00	.00	19,986.00
		Charged		.00	.00	.00
		Total		3,80,000.00	.00	19,986.00
	22	Voted		3,28,000.00	7,450.00	28,945.00
		Charged		.00	.00	.00
		Total		3,28,000.00	7,450.00	28,945.00
	23	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 06 00	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
07 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
08 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 08 00	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 05 103 08 00	Total: 00	Voted	1,16,80,000.00		5,71,732.00		39,54,020.00			
		Charged	.00		.00		.00			
		Total	1,16,80,000.00		5,71,732.00		39,54,020.00			
	Total: 08	Voted	1,16,80,000.00		5,71,732.00		39,54,020.00			
		Charged	.00		.00		.00			
		Total	1,16,80,000.00		5,71,732.00		39,54,020.00			
	09 00 05	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 09	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
11 00 45	Voted	1,45,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,45,000.00		.00		.00				
Total: 00	Voted	1,45,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,45,000.00		.00		.00				
Total: 11	Voted	1,45,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,45,000.00		.00		.00				
Total: 103	Voted	32,90,02,000.00		2,91,00,687.00		15,29,59,123.00				
	Charged	.00		.00		.00				
	Total	32,90,02,000.00		2,91,00,687.00		15,29,59,123.00				
Total: 05	Voted	38,50,45,000.00		3,00,39,765.00		17,16,01,766.00				
	Charged	.00		.00		.00				
	Total	38,50,45,000.00		3,00,39,765.00		17,16,01,766.00				
80 001 03 00	01	Voted	71,76,000.00		4,22,600.00		28,11,900.00			
		Charged	.00		.00		.00			
		Total	71,76,000.00		4,22,600.00		28,11,900.00			
	03	Voted	43,77,000.00		2,32,430.00		15,63,375.00			
		Charged	.00		.00		.00			
		Total	43,77,000.00		2,32,430.00		15,63,375.00			
	04	Voted	1,00,000.00		10,867.00		10,867.00			
		Charged	.00		.00		.00			
		Total	1,00,000.00		10,867.00		10,867.00			
	06	Voted	8,61,000.00		37,270.00		2,45,910.00			
		Charged	.00		.00		.00			
		Total	8,61,000.00		37,270.00		2,45,910.00			
	07	Voted	10,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 03 00	08	Voted	24,00,000.00	1,26,811.00	8,55,320.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,26,811.00	8,55,320.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	1,20,000.00	.00	79,545.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	79,545.00
	21	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	72,000.00	3,653.00	22,944.00
		Charged	.00	.00	.00
		Total	72,000.00	3,653.00	22,944.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	5,00,000.00	32,623.00	2,44,170.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,623.00	2,44,170.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	7,50,000.00	74,326.00	4,13,393.00
		Charged	.00	.00	.00
		Total	7,50,000.00	74,326.00	4,13,393.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 80 001 03 00	Total: 00	Voted			1,73,84,000.00	9,40,580.00	62,47,424.00
		Charged			.00	.00	.00
		Total			1,73,84,000.00	9,40,580.00	62,47,424.00
	Total: 03	Voted			1,73,84,000.00	9,40,580.00	62,47,424.00
		Charged			.00	.00	.00
		Total			1,73,84,000.00	9,40,580.00	62,47,424.00
	04 00	01	Voted		10,50,00,000.00	78,99,545.00	5,16,01,525.00
			Charged		.00	.00	.00
			Total		10,50,00,000.00	78,99,545.00	5,16,01,525.00
		03	Voted		6,40,50,000.00	43,46,541.00	2,86,17,684.00
			Charged		.00	.00	.00
			Total		6,40,50,000.00	43,46,541.00	2,86,17,684.00
		04	Voted		18,14,000.00	2,09,620.00	8,28,290.00
			Charged		.00	.00	.00
			Total		18,14,000.00	2,09,620.00	8,28,290.00
		06	Voted		1,26,00,000.00	6,62,994.00	43,25,913.00
			Charged		.00	.00	.00
			Total		1,26,00,000.00	6,62,994.00	43,25,913.00
		07	Voted		60,00,000.00	3,69,796.00	18,89,355.00
			Charged		.00	.00	.00
			Total		60,00,000.00	3,69,796.00	18,89,355.00
		08	Voted		4,59,24,000.00	32,80,570.00	1,85,42,078.00
			Charged		.00	.00	.00
			Total		4,59,24,000.00	32,80,570.00	1,85,42,078.00
		09	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		10	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		11	Voted		4,00,000.00	45,600.00	65,400.00
			Charged		.00	.00	.00
			Total		4,00,000.00	45,600.00	65,400.00
		20	Voted		15,00,000.00	1,36,740.00	3,95,456.00
			Charged		.00	.00	.00
			Total		15,00,000.00	1,36,740.00	3,95,456.00
		21	Voted		20,00,000.00	1,57,848.00	7,48,102.00
			Charged		.00	.00	.00
			Total		20,00,000.00	1,57,848.00	7,48,102.00
		22	Voted		30,00,000.00	1,31,482.00	6,62,729.00
			Charged		.00	.00	.00
			Total		30,00,000.00	1,31,482.00	6,62,729.00
		23	Voted		96,53,000.00	6,29,638.00	38,16,935.00
			Charged		.00	.00	.00
			Total		96,53,000.00	6,29,638.00	38,16,935.00

Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 04 00	24	Voted Charged Total	50,000.00 .00 50,000.00	3,881.00 .00 3,881.00
	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	9,60,962.00 .00 9,60,962.00
	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,58,575.00 .00 2,58,575.00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,29,015.00 .00 4,29,015.00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	13,60,531.00 .00 13,60,531.00
	42	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,99,31,037.00 .00 1,99,31,037.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,96,408.00 .00 1,96,408.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	35,39,94,000.00 .00 35,39,94,000.00	13,67,93,712.00 .00 13,67,93,712.00
	Total: 04	Voted Charged Total	35,39,94,000.00 .00 35,39,94,000.00	13,67,93,712.00 .00 13,67,93,712.00
05 00	01	Voted Charged Total	14,25,000.00 .00 14,25,000.00	7,23,800.00 .00 7,23,800.00
	03	Voted Charged Total	8,69,000.00 .00 8,69,000.00	4,01,898.00 .00 4,01,898.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	30,740.00 .00 30,740.00
	06	Voted Charged Total	1,71,000.00 .00 1,71,000.00	51,990.00 .00 51,990.00
	07	Voted Charged Total	1,47,000.00 .00 1,47,000.00	44,450.00 .00 44,450.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 05 00	08	Voted	30,00,000.00	4,97,574.00	17,41,479.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,97,574.00	17,41,479.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	50,401.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	50,401.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,75,000.00	3,066.00	18,394.00
		Charged	.00	.00	.00
		Total	1,75,000.00	3,066.00	18,394.00
	26	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	27	Voted	25,000.00	.00	9,300.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	9,300.00
	29	Voted	3,50,000.00	34,584.00	1,44,304.00
		Charged	.00	.00	.00
		Total	3,50,000.00	34,584.00	1,44,304.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	39,00,000.00	64,000.00	8,23,015.00
		Charged	.00	.00	.00
		Total	39,00,000.00	64,000.00	8,23,015.00
Total: 00	Voted	1,07,63,000.00	7,58,084.00	41,39,771.00	
	Charged	.00	.00	.00	
	Total	1,07,63,000.00	7,58,084.00	41,39,771.00	
Total: 05	Voted	1,07,63,000.00	7,58,084.00	41,39,771.00	
	Charged	.00	.00	.00	
	Total	1,07,63,000.00	7,58,084.00	41,39,771.00	
Total: 001	Voted	38,21,41,000.00	2,64,68,400.00	14,71,80,907.00	
	Charged	.00	.00	.00	
	Total	38,21,41,000.00	2,64,68,400.00	14,71,80,907.00	

Head of Account		Budget Provision	Current Month	Progressive
2202 80 003 01 02	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
02 00	Total: 02	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2202 80 003 02 00	25	Voted		
		Charged	40,00,000.00	8,78,492.00
		Total	.00	12,49,033.00
			40,00,000.00	.00
	26	Voted		
		Charged	6,50,000.00	41,928.00
		Total	.00	1,38,347.00
			6,50,000.00	.00
	27	Voted		
		Charged	5,00,000.00	41,928.00
		Total	.00	97,690.00
			5,00,000.00	.00
	29	Voted		
		Charged	2,00,000.00	16,486.00
		Total	.00	16,486.00
			2,00,000.00	.00
	40	Voted		
		Charged	3,25,000.00	7,000.00
		Total	.00	18,162.00
			3,25,000.00	.00
	42	Voted		
		Charged	3,25,000.00	13,670.00
		Total	.00	82,142.00
			3,25,000.00	.00
	51	Voted		
		Charged	15,00,000.00	4,38,992.00
		Total	.00	4,77,704.00
			15,00,000.00	.00
	52	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 00	00	Voted	1,44,27,000.00	21,01,946.00
		Charged	.00	40,71,855.00
Total: 02	02	Total	1,44,27,000.00	.00
			1,44,27,000.00	40,71,855.00
Total: 02	02	Voted	1,44,27,000.00	21,01,946.00
		Charged	.00	40,71,855.00
Total: 02	02	Total	1,44,27,000.00	.00
			1,44,27,000.00	40,71,855.00
03 00	01	Voted		
		Charged	84,00,000.00	8,75,400.00
		Total	.00	33,48,400.00
			84,00,000.00	.00
	03	Voted		
		Charged	51,24,000.00	4,81,470.00
		Total	.00	18,61,328.00
			51,24,000.00	.00
	04	Voted		
		Charged	50,000.00	4,81,470.00
		Total	.00	18,61,328.00
			50,000.00	.00
	06	Voted		
		Charged	10,08,000.00	.00
		Total	.00	2,90,640.00
			10,08,000.00	.00
	22	Voted		
		Charged	50,000.00	75,790.00
		Total	.00	2,90,640.00
			50,000.00	.00
			50,000.00	3,822.00
			.00	.00
			.00	3,822.00

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2203 Technical Education

Grant Number: 11

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2203 00 001 02 00	01	Voted			1,36,40,000.00	7,36,200.00	58,06,553.00
		Charged			.00	.00	.00
		Total			1,36,40,000.00	7,36,200.00	58,06,553.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			83,20,000.00	4,04,910.00	31,86,120.00
		Charged			.00	.00	.00
		Total			83,20,000.00	4,04,910.00	31,86,120.00
	06	Voted			16,37,000.00	60,700.00	4,58,474.00
		Charged			.00	.00	.00
		Total			16,37,000.00	60,700.00	4,58,474.00
03 00	Total: 00	Voted			2,35,98,000.00	12,01,810.00	94,51,147.00
		Charged			.00	.00	.00
		Total			2,35,98,000.00	12,01,810.00	94,51,147.00
	Total: 02	Voted			2,35,98,000.00	12,01,810.00	94,51,147.00
		Charged			.00	.00	.00
		Total			2,35,98,000.00	12,01,810.00	94,51,147.00
	01	Voted			2,12,00,000.00	12,30,224.00	84,46,967.00
		Charged			.00	.00	.00
		Total			2,12,00,000.00	12,30,224.00	84,46,967.00
	02	Voted			3,00,000.00	25,000.00	25,000.00
		Charged			.00	.00	.00
		Total			3,00,000.00	25,000.00	25,000.00
	03	Voted			1,29,32,000.00	6,82,123.00	47,32,821.00
		Charged			.00	.00	.00
		Total			1,29,32,000.00	6,82,123.00	47,32,821.00
	04	Voted			3,00,000.00	21,438.00	64,076.00
		Charged			.00	.00	.00
		Total			3,00,000.00	21,438.00	64,076.00
	06	Voted			25,44,000.00	32,090.00	2,50,950.00
		Charged			.00	.00	.00
		Total			25,44,000.00	32,090.00	2,50,950.00
	07	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	08	Voted			30,00,000.00	2,21,445.00	11,29,301.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,21,445.00	11,29,301.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			2,00,00,000.00	.00	17,01,576.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	17,01,576.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	17,700.00	2,83,471.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,700.00	2,83,471.00
	21	Voted	5,00,000.00	.00	2,61,909.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,61,909.00
	22	Voted	10,00,000.00	22,604.00	3,64,391.00
		Charged	.00	.00	.00
		Total	10,00,000.00	22,604.00	3,64,391.00
	24	Voted	2,00,000.00	.00	1,74,112.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,74,112.00
	25	Voted	20,00,000.00	89,183.00	3,19,339.00
		Charged	.00	.00	.00
		Total	20,00,000.00	89,183.00	3,19,339.00
	26	Voted	5,00,000.00	48,898.00	3,79,271.00
		Charged	.00	.00	.00
		Total	5,00,000.00	48,898.00	3,79,271.00
	27	Voted	50,00,000.00	77,701.00	5,92,948.00
		Charged	.00	.00	.00
		Total	50,00,000.00	77,701.00	5,92,948.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	10,052.00	4,76,517.00
		Charged	.00	.00	.00
		Total	15,00,000.00	10,052.00	4,76,517.00
	30	Voted	2,00,000.00	78,879.00	78,879.00
		Charged	.00	.00	.00
		Total	2,00,000.00	78,879.00	78,879.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	1,35,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,80,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 04 00	22	Voted		
		Charged	2,00,000.00	24,544.00
		Total	.00	.00
			2,00,000.00	24,544.00
	24	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	25	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
	26	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
	27	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	29	Voted		
		Charged	2,00,000.00	3,181.00
		Total	.00	.00
			2,00,000.00	3,181.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	31	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	40	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	42	Voted		
		Charged	2,03,00,000.00	2,98,458.00
		Total	.00	.00
			2,03,00,000.00	2,98,458.00
	51	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	52	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
Total: 00	Voted	5,03,77,000.00	11,47,548.00	1,10,30,852.00
	Charged	.00	.00	.00
	Total	5,03,77,000.00	11,47,548.00	1,10,30,852.00
Total: 04	Voted	5,03,77,000.00	11,47,548.00	1,10,30,852.00
	Charged	.00	.00	.00
	Total	5,03,77,000.00	11,47,548.00	1,10,30,852.00
Total: 001	Voted	16,06,94,000.00	49,06,695.00	3,97,63,527.00
	Charged	.00	.00	.00
	Total	16,06,94,000.00	49,06,695.00	3,97,63,527.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 104 03 00	05	Voted	4,00,00,000.00	
		Charged	.00	
		Total	4,00,00,000.00	
	56	Voted	30,00,000.00	
		Charged	.00	
		Total	30,00,000.00	
	Total: 00	Voted	4,30,00,000.00	
		Charged	.00	
		Total	4,30,00,000.00	
	Total: 03	Voted	4,30,00,000.00	
		Charged	.00	
		Total	4,30,00,000.00	
Total: 104	Voted	4,30,00,000.00		
	Charged	.00		
	Total	4,30,00,000.00		
105 01 02	14	Voted	3,00,00,000.00	
		Charged	.00	
		Total	3,00,00,000.00	
	70	Voted	1,000.00	
		Charged	.00	
		Total	1,000.00	
	71	Voted	1,000.00	
		Charged	.00	
		Total	1,000.00	
	Total: 02	Voted	3,00,02,000.00	
		Charged	.00	
		Total	3,00,02,000.00	
Total: 01	Voted	3,00,02,000.00		
	Charged	.00		
	Total	3,00,02,000.00		
03 00	01	Voted	78,00,00,000.00	7,25,43,321.00
		Charged	.00	
		Total	78,00,00,000.00	7,25,43,321.00
	02	Voted	70,00,000.00	3,45,027.00
		Charged	.00	
		Total	70,00,000.00	3,45,027.00
	03	Voted	47,58,00,000.00	3,96,08,899.00
		Charged	.00	
		Total	47,58,00,000.00	3,96,08,899.00
	04	Voted	50,00,000.00	4,54,247.00
		Charged	.00	
		Total	50,00,000.00	4,54,247.00
06	Voted	9,36,00,000.00	47,24,946.00	
	Charged	.00		
	Total	9,36,00,000.00	47,24,946.00	

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	07	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	08	Voted		
		Charged	22,00,00,000.00	1,01,53,871.00
		Total	.00	8,66,71,408.00
			22,00,00,000.00	.00
			1,01,53,871.00	8,66,71,408.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	10	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	50,00,000.00	6,43,823.00
		Total	.00	11,14,344.00
			50,00,000.00	.00
			6,43,823.00	11,14,344.00
	21	Voted		
		Charged	1,00,00,000.00	7,31,980.00
		Total	.00	11,68,223.00
			1,00,00,000.00	.00
			7,31,980.00	11,68,223.00
	22	Voted		
		Charged	40,00,000.00	4,48,905.00
		Total	.00	11,69,521.00
			40,00,000.00	.00
			4,48,905.00	11,69,521.00
	23	Voted		
		Charged	10,00,000.00	11,900.00
		Total	.00	71,400.00
			10,00,000.00	.00
			11,900.00	71,400.00
	24	Voted		
		Charged	2,00,000.00	5,139.00
		Total	.00	20,990.00
			2,00,000.00	.00
			5,139.00	20,990.00
	25	Voted		
		Charged	2,50,00,000.00	15,90,514.00
		Total	.00	98,67,397.00
			2,50,00,000.00	.00
			15,90,514.00	98,67,397.00
	26	Voted		
		Charged	5,00,00,000.00	9,400.00
		Total	.00	75,35,527.00
			5,00,00,000.00	.00
			9,400.00	75,35,527.00
	27	Voted		
		Charged	2,00,00,000.00	26,47,694.00
		Total	.00	85,34,488.00
			2,00,00,000.00	.00
			26,47,694.00	85,34,488.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2203 00 105 03 00	30	Voted			4,00,000.00	15,211.00	53,571.00
		Charged			.00	.00	.00
		Total			4,00,000.00	15,211.00	53,571.00
	40	Voted			10,00,00,000.00	26,668.00	87,548.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	26,668.00	87,548.00
	42	Voted			60,00,000.00	.00	1,16,690.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	1,16,690.00
	43	Voted			8,00,000.00	91,856.00	2,71,263.00
		Charged			.00	.00	.00
		Total			8,00,000.00	91,856.00	2,71,263.00
	44	Voted			70,00,000.00	2,64,384.00	4,80,127.00
		Charged			.00	.00	.00
		Total			70,00,000.00	2,64,384.00	4,80,127.00
	45	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			3,00,00,000.00	18,07,706.00	58,29,396.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	18,07,706.00	58,29,396.00
	52	Voted			70,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,00,000.00	.00	.00
Total: 00	Voted			1,85,07,04,000.00	13,61,25,491.00	78,14,62,953.00	
	Charged			.00	.00	.00	
	Total			1,85,07,04,000.00	13,61,25,491.00	78,14,62,953.00	
Total: 03	Voted			1,85,07,04,000.00	13,61,25,491.00	78,14,62,953.00	
	Charged			.00	.00	.00	
	Total			1,85,07,04,000.00	13,61,25,491.00	78,14,62,953.00	
Total: 105	Voted			1,88,07,06,000.00	13,61,25,491.00	78,14,62,953.00	
	Charged			.00	.00	.00	
	Total			1,88,07,06,000.00	13,61,25,491.00	78,14,62,953.00	
112 03 00	05	Voted			35,00,00,000.00	.00	15,00,00,000.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	15,00,00,000.00
	56	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			40,00,00,000.00	.00	15,00,00,000.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	15,00,00,000.00
	Total: 03	Voted			40,00,00,000.00	.00	15,00,00,000.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	15,00,00,000.00
04 00							

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 17/10/2025 15:40:53

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2203 00 112 04 00	05	Voted	13,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	13,00,00,000.00	.00	6,00,00,000.00	
	08	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	19,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	19,00,00,000.00	.00	6,00,00,000.00	
	Total: 04	Voted	19,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	19,00,00,000.00	.00	6,00,00,000.00	
	05 00	05	Voted	20,50,00,000.00	.00	20,00,00,000.00
			Charged	.00	.00	.00
			Total	20,50,00,000.00	.00	20,00,00,000.00
		08	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
Total: 00		Voted	26,50,00,000.00	.00	20,00,00,000.00	
		Charged	.00	.00	.00	
		Total	26,50,00,000.00	.00	20,00,00,000.00	
Total: 05		Voted	26,50,00,000.00	.00	20,00,00,000.00	
		Charged	.00	.00	.00	
		Total	26,50,00,000.00	.00	20,00,00,000.00	
06 00		56	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 06	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
11 00	42	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive		
2203 00 112 11	Total: 11	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 112	Voted	96,50,00,000.00	.00	41,00,00,000.00	
		Charged	.00	.00	.00	
		Total	96,50,00,000.00	.00	41,00,00,000.00	
	911 03 00	00	Voted	.00	.00	-2,00,00,000.00
			Charged	.00	.00	.00
			Total	.00	.00	-2,00,00,000.00
Total: 00		Voted	.00	.00	-2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	.00	.00	-2,00,00,000.00	
Total: 03		Voted	.00	.00	-2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	.00	.00	-2,00,00,000.00	
Total: 911		Voted	.00	.00	-2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	.00	.00	-2,00,00,000.00	
Total: 00		Voted	3,04,94,00,000.00	14,10,32,186.00	1,23,22,26,480.00	
		Charged	.00	.00	.00	
		Total	3,04,94,00,000.00	14,10,32,186.00	1,23,22,26,480.00	
Total: 2203		Voted	3,04,94,00,000.00	14,10,32,186.00	1,23,22,26,480.00	
		Charged	.00	.00	.00	
		Total	3,04,94,00,000.00	14,10,32,186.00	1,23,22,26,480.00	
Grand		Voted	3,04,94,00,000.00	14,10,32,186.00	1,23,22,26,480.00	
Total:		Charged	.00	.00	.00	
		Total	3,04,94,00,000.00	14,10,32,186.00	1,23,22,26,480.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

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

Grant Number: 11

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 01 04	01	Voted			25,00,000.00	1,22,600.00	8,43,800.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,22,600.00	8,43,800.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			15,25,000.00	67,430.00	4,68,850.00
		Charged			.00	.00	.00
		Total			15,25,000.00	67,430.00	4,68,850.00
	04	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	06	Voted			3,00,000.00	13,970.00	97,790.00
		Charged			.00	.00	.00
		Total			3,00,000.00	13,970.00	97,790.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			15,00,000.00	1,17,846.00	5,90,110.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,17,846.00	5,90,110.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			25,000.00	.00	12,600.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	12,600.00
	Total: 04	Voted			58,83,000.00	3,21,846.00	20,13,150.00
		Charged			.00	.00	.00
		Total			58,83,000.00	3,21,846.00	20,13,150.00
	Total: 01	Voted			58,83,000.00	3,21,846.00	20,13,150.00
		Charged			.00	.00	.00
		Total			58,83,000.00	3,21,846.00	20,13,150.00
03 00	01	Voted			5,70,00,000.00	45,33,480.00	2,53,65,579.00
		Charged			.00	.00	.00
		Total			5,70,00,000.00	45,33,480.00	2,53,65,579.00
	02	Voted			50,00,000.00	2,31,521.00	19,05,173.00
		Charged			.00	.00	.00
		Total			50,00,000.00	2,31,521.00	19,05,173.00
	03	Voted			3,47,70,000.00	24,92,600.00	1,41,04,396.00
		Charged			.00	.00	.00
		Total			3,47,70,000.00	24,92,600.00	1,41,04,396.00
	04	Voted			5,00,000.00	52,105.00	2,22,534.00
		Charged			.00	.00	.00
		Total			5,00,000.00	52,105.00	2,22,534.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 03 00	06	Voted		
		Charged	68,40,000.00	3,02,740.00
		Total	.00	17,70,170.00
			68,40,000.00	.00
	07	Voted	3,02,740.00	17,70,170.00
		Charged		
		Total		
			16,00,000.00	7,65,000.00
			.00	.00
			16,00,000.00	7,65,000.00
	08	Voted	4,09,000.00	
		Charged		
		Total		
			80,00,000.00	24,782.00
			.00	33,74,498.00
			80,00,000.00	.00
			24,782.00	33,74,498.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	10	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	11	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	20	Voted		
		Charged	5,00,000.00	43,136.00
		Total	.00	2,71,558.00
			5,00,000.00	.00
			43,136.00	2,71,558.00
	21	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	22	Voted		
		Charged	15,00,000.00	70,586.00
		Total	.00	4,92,465.00
			15,00,000.00	.00
			70,586.00	4,92,465.00
	23	Voted		
		Charged	5,00,000.00	.00
		Total	.00	1,25,000.00
			5,00,000.00	.00
			.00	1,25,000.00
	24	Voted		
		Charged	10,00,000.00	.00
		Total	.00	2,12,870.00
			10,00,000.00	.00
			.00	2,12,870.00
	25	Voted		
		Charged	1,25,00,000.00	5,59,305.00
		Total	.00	46,40,443.00
			1,25,00,000.00	.00
			5,59,305.00	46,40,443.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	99,900.00
			1,00,000.00	.00
			.00	99,900.00
	27	Voted		
		Charged	70,00,000.00	5,27,647.00
		Total	.00	27,60,554.00
			70,00,000.00	.00
			5,27,647.00	27,60,554.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 03 00	29	Voted		
		Charged	25,00,000.00	40,150.00
		Total	.00	4,19,923.00
			25,00,000.00	.00
	30	Voted		
		Charged	50,000.00	11,789.00
		Total	.00	11,789.00
			50,000.00	.00
	40	Voted		
		Charged	1,00,000.00	.00
		Total	.00	94,990.00
			1,00,000.00	.00
	42	Voted		
		Charged	25,00,000.00	77,196.00
		Total	.00	15,98,267.00
04 00			25,00,000.00	.00
	51	Voted		
		Charged	20,00,000.00	.00
		Total	.00	2,19,834.00
			20,00,000.00	.00
	52	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 00	Voted	14,41,65,000.00	93,76,037.00
		Charged	.00	5,84,54,943.00
		Total	14,41,65,000.00	.00
			14,41,65,000.00	5,84,54,943.00
	Total: 03	Voted	14,41,65,000.00	93,76,037.00
		Charged	.00	5,84,54,943.00
		Total	14,41,65,000.00	.00
			14,41,65,000.00	5,84,54,943.00
04 00	01	Voted		
		Charged	9,00,00,000.00	94,70,680.00
		Total	.00	4,96,09,407.00
			9,00,00,000.00	.00
	02	Voted		
		Charged	8,00,00,000.00	21,99,982.00
		Total	.00	98,65,456.00
			8,00,00,000.00	.00
	03	Voted		
		Charged	5,49,00,000.00	52,08,830.00
		Total	.00	2,73,74,183.00
			5,49,00,000.00	.00
	04	Voted		
		Charged	25,00,000.00	55,946.00
		Total	.00	67,772.00
			25,00,000.00	.00
	06	Voted		
		Charged	1,34,00,000.00	6,93,440.00
		Total	.00	38,04,119.00
			1,34,00,000.00	.00
	07	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	08	Voted		
		Charged	22,00,000.00	1,32,300.00
		Total	.00	6,56,300.00
			22,00,000.00	.00
			1,32,300.00	6,56,300.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 04 00	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 04 00	46	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			15,00,000.00	.00	9,61,000.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	9,61,000.00
	52	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			28,09,00,000.00	1,80,74,894.00	9,51,95,194.00
		Charged			.00	.00	.00
		Total			28,09,00,000.00	1,80,74,894.00	9,51,95,194.00
05 00	Total: 04	Voted			28,09,00,000.00	1,80,74,894.00	9,51,95,194.00
		Charged			.00	.00	.00
		Total			28,09,00,000.00	1,80,74,894.00	9,51,95,194.00
	02	Voted			13,00,000.00	1,01,750.00	5,02,250.00
		Charged			.00	.00	.00
		Total			13,00,000.00	1,01,750.00	5,02,250.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	05	Voted			20,00,000.00	1,32,410.00	8,64,312.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,32,410.00	8,64,312.00
	07	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			80,000.00	40,674.00	76,882.00
		Charged			.00	.00	.00
		Total			80,000.00	40,674.00	76,882.00
	21	Voted			1,00,000.00	74,340.00	74,340.00
		Charged			.00	.00	.00
		Total			1,00,000.00	74,340.00	74,340.00
	22	Voted			1,00,000.00	.00	97,876.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	97,876.00

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 05 00	24	Voted			1,00,000.00		
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			25,00,000.00	.00	2,36,023.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	2,36,023.00
	30	Voted			70,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	52	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			75,04,000.00	3,49,174.00	18,51,683.00
		Charged			.00	.00	.00
		Total			75,04,000.00	3,49,174.00	18,51,683.00
	Total: 05	Voted			75,04,000.00	3,49,174.00	18,51,683.00
		Charged			.00	.00	.00
		Total			75,04,000.00	3,49,174.00	18,51,683.00
06 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
09 00							

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2204 00 001 09 00	56	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 00	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 09	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	10 00	02	Voted	35,00,00,000.00	1,30,82,472.00	12,25,79,705.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	1,30,82,472.00	12,25,79,705.00
04		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
42		Voted	1,00,00,000.00	46,36,257.00	73,35,543.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	46,36,257.00	73,35,543.00	
Total: 00		Voted	37,00,00,000.00	1,77,18,729.00	12,99,15,248.00	
		Charged	.00	.00	.00	
		Total	37,00,00,000.00	1,77,18,729.00	12,99,15,248.00	
Total: 10	Voted	37,00,00,000.00	1,77,18,729.00	12,99,15,248.00		
	Charged	.00	.00	.00		
	Total	37,00,00,000.00	1,77,18,729.00	12,99,15,248.00		
11 00	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 11	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	16 00	42	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
Total: 00		Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
Total: 16		Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
17 00		56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2204 00 001 17 00	Total: 00	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	Total: 17	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	18 00 42	Voted		25,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		25,00,00,000.00		.00		.00		
	Total: 00	Voted		25,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		25,00,00,000.00		.00		.00		
	Total: 18	Voted		25,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		25,00,00,000.00		.00		.00		
	19 00 10	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 00	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 19	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	20 00 10	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 20	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	22 00 56	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	Total: 00	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	Total: 22	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	25 00 42	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2204 00 001 25 00	Total: 00	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 25	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	26 00 56	Voted		50,00,000.00		.00	50,00,000.00			
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00	50,00,000.00			
	Total: 00	Voted		50,00,000.00		.00	50,00,000.00			
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00	50,00,000.00			
	Total: 26	Voted		50,00,000.00		.00	50,00,000.00			
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00	50,00,000.00			
96 03 42	Voted		5,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		5,00,000.00		.00		.00			
Total: 03	Voted		5,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		5,00,000.00		.00		.00			
Total: 96	Voted		5,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		5,00,000.00		.00		.00			
Total: 001	Voted		1,20,21,53,000.00	4,58,40,680.00		29,24,30,218.00				
	Charged		.00		.00		.00			
	Total		1,20,21,53,000.00	4,58,40,680.00		29,24,30,218.00				
104 03 00 56	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 03	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
05 00 42	Total: 00	Voted		10,00,000.00	1,18,036.00		2,90,707.00			
		Charged		.00		.00		.00		
		Total		10,00,000.00	1,18,036.00		2,90,707.00			
	51	Voted		26,00,000.00	5,93,128.00		11,81,610.00			
		Charged		.00		.00		.00		
		Total		26,00,000.00	5,93,128.00		11,81,610.00			
	Total: 00	Voted		36,00,000.00	7,11,164.00		14,72,317.00			
		Charged		.00		.00		.00		
		Total		36,00,000.00	7,11,164.00		14,72,317.00			

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Head of Account		Budget Provision		Current Month	Progressive
2204 00 104 05	Total: 05	Voted	36,00,000.00	7,11,164.00	14,72,317.00
		Charged	.00	.00	.00
		Total	36,00,000.00	7,11,164.00	14,72,317.00
07 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 07	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
08 00	05	Voted	8,22,50,000.00	56,75,867.00	3,49,66,288.00
		Charged	.00	.00	.00
		Total	8,22,50,000.00	56,75,867.00	3,49,66,288.00
	56	Voted	3,28,06,000.00	.00	1,64,03,000.00
		Charged	.00	.00	.00
		Total	3,28,06,000.00	.00	1,64,03,000.00
	Total: 00	Voted	11,50,56,000.00	56,75,867.00	5,13,69,288.00
		Charged	.00	.00	.00
		Total	11,50,56,000.00	56,75,867.00	5,13,69,288.00
	Total: 08	Voted	11,50,56,000.00	56,75,867.00	5,13,69,288.00
		Charged	.00	.00	.00
		Total	11,50,56,000.00	56,75,867.00	5,13,69,288.00
10 00	56	Voted	19,25,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	19,25,00,000.00	.00	1,25,00,000.00
	Total: 00	Voted	19,25,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	19,25,00,000.00	.00	1,25,00,000.00
	Total: 10	Voted	19,25,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	19,25,00,000.00	.00	1,25,00,000.00
11 00	56	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 00	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 11	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
12 00	56	Voted	25,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	10,00,000.00

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2204 00 104 12 00	Total: 00	Voted	25,00,000.00		.00		10,00,000.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		10,00,000.00			
	Total: 12	Voted	25,00,000.00		.00		10,00,000.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		10,00,000.00			
	13 01	05	Voted	1,40,00,000.00		6,36,099.00		37,86,886.00		
			Charged	.00		.00		.00		
			Total	1,40,00,000.00		6,36,099.00		37,86,886.00		
		08	Voted	1,17,00,000.00		10,14,069.00		58,15,572.00		
			Charged	.00		.00		.00		
			Total	1,17,00,000.00		10,14,069.00		58,15,572.00		
		27	Voted	30,00,000.00		1,06,920.00		29,84,615.00		
			Charged	.00		.00		.00		
			Total	30,00,000.00		1,06,920.00		29,84,615.00		
		56	Voted	4,32,00,000.00		.00		4,32,00,000.00		
			Charged	.00		.00		.00		
			Total	4,32,00,000.00		.00		4,32,00,000.00		
		Total: 01	Voted	7,19,00,000.00		17,57,088.00		5,57,87,073.00		
			Charged	.00		.00		.00		
			Total	7,19,00,000.00		17,57,088.00		5,57,87,073.00		
		Total: 13	Voted	7,19,00,000.00		17,57,088.00		5,57,87,073.00		
			Charged	.00		.00		.00		
			Total	7,19,00,000.00		17,57,088.00		5,57,87,073.00		
14 00	56	Voted	50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		.00		.00			
	Total: 00	Voted	50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		.00		.00			
	Total: 14	Voted	50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		.00		.00			
	15 00	56	Voted	6,10,14,000.00		84,14,997.00		84,92,095.00		
			Charged	.00		.00		.00		
			Total	6,10,14,000.00		84,14,997.00		84,92,095.00		
Total: 00		Voted	6,10,14,000.00		84,14,997.00		84,92,095.00			
		Charged	.00		.00		.00			
		Total	6,10,14,000.00		84,14,997.00		84,92,095.00			
Total: 15		Voted	6,10,14,000.00		84,14,997.00		84,92,095.00			
		Charged	.00		.00		.00			
		Total	6,10,14,000.00		84,14,997.00		84,92,095.00			
16 00		42	Voted	50,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	50,00,000.00		.00		.00		

Head of Account					Budget Provision		Current Month		Progressive	
2204 00 104 16 00	Total: 00	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 16	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	21 00 56	Voted		2,00,00,000.00		.00	2,00,00,000.00			
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00	2,00,00,000.00			
	Total: 00	Voted		2,00,00,000.00		.00	2,00,00,000.00			
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00	2,00,00,000.00			
	Total: 21	Voted		2,00,00,000.00		.00	2,00,00,000.00			
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00	2,00,00,000.00			
22 00 56	Voted		20,01,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		20,01,000.00		.00		.00			
Total: 00	Voted		20,01,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		20,01,000.00		.00		.00			
Total: 22	Voted		20,01,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		20,01,000.00		.00		.00			
24 00 56	Voted		55,00,000.00		.00	6,10,350.00				
	Charged		.00		.00		.00			
	Total		55,00,000.00		.00	6,10,350.00				
Total: 00	Voted		55,00,000.00		.00	6,10,350.00				
	Charged		.00		.00		.00			
	Total		55,00,000.00		.00	6,10,350.00				
Total: 24	Voted		55,00,000.00		.00	6,10,350.00				
	Charged		.00		.00		.00			
	Total		55,00,000.00		.00	6,10,350.00				
28 00 56	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 00	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 28	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
29 00 45	Voted		10,00,00,000.00	68,72,000.00		5,68,14,000.00				
	Charged		.00	.00		.00				
	Total		10,00,00,000.00	68,72,000.00		5,68,14,000.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:41:32

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2204 00 104 29 00	Total: 00	Voted	10,00,00,000.00		68,72,000.00		5,68,14,000.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		68,72,000.00		5,68,14,000.00			
	Total: 29	Voted	10,00,00,000.00		68,72,000.00		5,68,14,000.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		68,72,000.00		5,68,14,000.00			
	30 00 05	Voted	8,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	8,00,000.00		.00		.00			
	08	Voted	20,00,000.00		1,00,750.00		4,87,500.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		1,00,750.00		4,87,500.00			
	56	Voted	50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		.00		.00			
Total: 00	Voted	78,00,000.00		1,00,750.00		4,87,500.00				
	Charged	.00		.00		.00				
	Total	78,00,000.00		1,00,750.00		4,87,500.00				
Total: 30	Voted	78,00,000.00		1,00,750.00		4,87,500.00				
	Charged	.00		.00		.00				
	Total	78,00,000.00		1,00,750.00		4,87,500.00				
31 00 56	Voted	1,10,00,00,000.00		33,37,09,302.00		54,74,21,000.00				
	Charged	.00		.00		.00				
	Total	1,10,00,00,000.00		33,37,09,302.00		54,74,21,000.00				
Total: 00	Voted	1,10,00,00,000.00		33,37,09,302.00		54,74,21,000.00				
	Charged	.00		.00		.00				
	Total	1,10,00,00,000.00		33,37,09,302.00		54,74,21,000.00				
Total: 31	Voted	1,10,00,00,000.00		33,37,09,302.00		54,74,21,000.00				
	Charged	.00		.00		.00				
	Total	1,10,00,00,000.00		33,37,09,302.00		54,74,21,000.00				
32 00 05	Voted	99,20,000.00		6,44,188.00		44,50,075.00				
	Charged	.00		.00		.00				
	Total	99,20,000.00		6,44,188.00		44,50,075.00				
08	Voted	30,00,000.00		2,38,775.00		12,33,708.00				
	Charged	.00		.00		.00				
	Total	30,00,000.00		2,38,775.00		12,33,708.00				
27	Voted	9,67,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	9,67,000.00		.00		.00				
56	Voted	1,30,00,000.00		.00		65,00,000.00				
	Charged	.00		.00		.00				
	Total	1,30,00,000.00		.00		65,00,000.00				
Total: 00	Voted	2,68,87,000.00		8,82,963.00		1,21,83,783.00				
	Charged	.00		.00		.00				
	Total	2,68,87,000.00		8,82,963.00		1,21,83,783.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:41:32

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2204	00	104	32	Total: 32	Voted	2,68,87,000.00	8,82,963.00	1,21,83,783.00	
				Charged	.00	.00	.00		
				Total		2,68,87,000.00	8,82,963.00	1,21,83,783.00	
	33	00	56	Voted	1,000.00	.00	.00		
Charged				.00	.00	.00			
				Total	1,000.00	.00	.00		
			Total: 00	Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
			Total: 33	Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
	35	00	56	Voted	2,50,00,000.00	17,51,750.00	32,64,300.00		
				Charged	.00	.00	.00		
				Total	2,50,00,000.00	17,51,750.00	32,64,300.00		
			Total: 00	Voted	2,50,00,000.00	17,51,750.00	32,64,300.00		
				Charged	.00	.00	.00		
				Total	2,50,00,000.00	17,51,750.00	32,64,300.00		
			Total: 35	Voted	2,50,00,000.00	17,51,750.00	32,64,300.00		
				Charged	.00	.00	.00		
				Total	2,50,00,000.00	17,51,750.00	32,64,300.00		
	36	00	56	Voted	30,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	30,00,000.00	.00	.00		
			Total: 00	Voted	30,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	30,00,000.00	.00	.00		
			Total: 36	Voted	30,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	30,00,000.00	.00	.00		
	37	00	51	Voted	50,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	50,00,000.00	.00	.00		
			Total: 00	Voted	50,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	50,00,000.00	.00	.00		
			Total: 37	Voted	50,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	50,00,000.00	.00	.00		
	38	00	56	Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
			Total: 00	Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		

Head of Account		Budget Provision		Current Month	Progressive
2204 00 104 38	Total: 38	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
41 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
	Total: 41	Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
	Total: 104	Voted	1,77,72,63,000.00	35,98,75,881.00	77,14,01,706.00
		Charged	.00	.00	.00
		Total	1,77,72,63,000.00	35,98,75,881.00	77,14,01,706.00
	Total: 00	Voted	2,97,94,16,000.00	40,57,16,561.00	1,06,38,31,924.00
		Charged	.00	.00	.00
		Total	2,97,94,16,000.00	40,57,16,561.00	1,06,38,31,924.00
	Total: 2204	Voted	2,97,94,16,000.00	40,57,16,561.00	1,06,38,31,924.00
		Charged	.00	.00	.00
		Total	2,97,94,16,000.00	40,57,16,561.00	1,06,38,31,924.00
Grand Total:		Voted	2,97,94,16,000.00	40,57,16,561.00	1,06,38,31,924.00
		Charged	.00	.00	.00
		Total	2,97,94,16,000.00	40,57,16,561.00	1,06,38,31,924.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2205

Art and Culture

Grant Number: 11

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2205 00 001 03 00	01	Voted	92,06,000.00	6,79,800.00	43,34,300.00
		Charged	.00	.00	.00
		Total	92,06,000.00	6,79,800.00	43,34,300.00
	02	Voted	10,00,000.00	64,964.00	3,42,442.00
		Charged	.00	.00	.00
		Total	10,00,000.00	64,964.00	3,42,442.00
	03	Voted	56,16,000.00	3,73,890.00	24,06,701.00
		Charged	.00	.00	.00
		Total	56,16,000.00	3,73,890.00	24,06,701.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	11,05,000.00	48,430.00	3,30,690.00
		Charged	.00	.00	.00
		Total	11,05,000.00	48,430.00	3,30,690.00
	07	Voted	19,02,000.00	1,46,000.00	5,07,000.00
		Charged	.00	.00	.00
		Total	19,02,000.00	1,46,000.00	5,07,000.00
	08	Voted	14,45,000.00	89,950.00	6,01,571.00
		Charged	.00	.00	.00
		Total	14,45,000.00	89,950.00	6,01,571.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	86,663.00	86,663.00
		Charged	.00	.00	.00
		Total	5,00,000.00	86,663.00	86,663.00
	21	Voted	2,00,000.00	.00	30,250.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	30,250.00
	22	Voted	11,50,000.00	1,82,396.00	2,69,252.00
		Charged	.00	.00	.00
		Total	11,50,000.00	1,82,396.00	2,69,252.00
	23	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	24	Voted	10,00,000.00	16,713.00	1,37,057.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,713.00	1,37,057.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 001 03 00	25	Voted			2,00,000.00	10,386.00	23,237.00
		Charged			.00	.00	.00
		Total			2,00,000.00	10,386.00	23,237.00
	26	Voted			3,00,000.00	.00	2,44,823.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	2,44,823.00
	27	Voted			7,00,000.00	41,766.00	2,60,873.00
		Charged			.00	.00	.00
		Total			7,00,000.00	41,766.00	2,60,873.00
	29	Voted			8,00,000.00	.00	3,55,064.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	3,55,064.00
	30	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	40	Voted			1,00,000.00	.00	78,594.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	78,594.00
	42	Voted			9,00,00,000.00	41,03,638.00	3,82,63,689.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	41,03,638.00	3,82,63,689.00
	51	Voted			1,00,000.00	.00	34,100.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	34,100.00
	52	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			11,57,52,000.00	58,44,596.00	4,83,06,306.00
		Charged			.00	.00	.00
		Total			11,57,52,000.00	58,44,596.00	4,83,06,306.00
	Total: 03	Voted			11,57,52,000.00	58,44,596.00	4,83,06,306.00
		Charged			.00	.00	.00
		Total			11,57,52,000.00	58,44,596.00	4,83,06,306.00
05 00	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	26	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 001 05 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			6,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,000.00	.00	.00
	Total: 05	Voted			6,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,000.00	.00	.00
06 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 001	Voted			11,57,59,000.00	58,44,596.00	4,83,06,306.00
		Charged			.00	.00	.00
		Total			11,57,59,000.00	58,44,596.00	4,83,06,306.00
101 03 00	01	Voted			1,37,90,000.00	13,53,500.00	70,86,200.00
		Charged			.00	.00	.00
		Total			1,37,90,000.00	13,53,500.00	70,86,200.00
	02	Voted			1,50,000.00	8,400.00	39,258.00
		Charged			.00	.00	.00
		Total			1,50,000.00	8,400.00	39,258.00
	03	Voted			84,12,000.00	7,44,425.00	39,37,138.00
		Charged			.00	.00	.00
		Total			84,12,000.00	7,44,425.00	39,37,138.00
	04	Voted			60,000.00	10,580.00	17,750.00
		Charged			.00	.00	.00
		Total			60,000.00	10,580.00	17,750.00
	06	Voted			16,55,000.00	1,11,170.00	5,81,210.00
		Charged			.00	.00	.00
		Total			16,55,000.00	1,11,170.00	5,81,210.00
	07	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	08	Voted			45,00,000.00	4,15,929.00	19,30,520.00
		Charged			.00	.00	.00
		Total			45,00,000.00	4,15,929.00	19,30,520.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 101 03 00	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	9,725.00	34,446.00
		Charged			.00	.00	.00
		Total			1,00,000.00	9,725.00	34,446.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			6,00,000.00	8,045.00	69,442.00
		Charged			.00	.00	.00
		Total			6,00,000.00	8,045.00	69,442.00
	23	Voted			4,50,000.00	.00	1,21,436.00
		Charged			.00	.00	.00
		Total			4,50,000.00	.00	1,21,436.00
	24	Voted			50,000.00	.00	28,066.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	28,066.00
	25	Voted			9,50,000.00	1,21,827.00	2,29,434.00
		Charged			.00	.00	.00
		Total			9,50,000.00	1,21,827.00	2,29,434.00
	26	Voted			2,00,000.00	.00	24,957.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	24,957.00
	27	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
	30	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	40	Voted			1,50,000.00	.00	33,807.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	33,807.00
	42	Voted			3,00,000.00	.00	820.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	820.00
	45	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:42:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	3,25,61,000.00	27,83,601.00	1,41,34,484.00
		Charged	.00	.00	.00
		Total	3,25,61,000.00	27,83,601.00	1,41,34,484.00
	Total: 03	Voted	3,25,61,000.00	27,83,601.00	1,41,34,484.00
		Charged	.00	.00	.00
		Total	3,25,61,000.00	27,83,601.00	1,41,34,484.00
	Total: 101	Voted	3,25,61,000.00	27,83,601.00	1,41,34,484.00
		Charged	.00	.00	.00
		Total	3,25,61,000.00	27,83,601.00	1,41,34,484.00
102 01 12	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	56	Voted	20,00,000.00	1,50,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,50,000.00	1,50,000.00
	Total: 00	Voted	20,00,000.00	1,50,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,50,000.00	1,50,000.00
	Total: 03	Voted	20,00,000.00	1,50,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,50,000.00	1,50,000.00
04 00	01	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	02	Voted	2,00,000.00	3,100.00	15,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,100.00	15,400.00
	03	Voted	2,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,14,000.00	.00	.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 04 00	06	Voted		
		Charged		
		Total		
		42,000.00	.00	.00
		.00	.00	.00
		42,000.00	.00	.00
	07	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	08	Voted		
		Charged	20,150.00	1,05,950.00
		Total	.00	.00
		3,00,000.00	20,150.00	1,05,950.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		50,000.00	.00	18,337.00
		.00	.00	.00
		50,000.00	.00	18,337.00
	24	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	25	Voted		
		Charged	695.00	4,184.00
		Total	.00	.00
		20,000.00	695.00	4,184.00
	26	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
Total: 00		Voted		
		Charged	23,945.00	1,43,871.00
		Total	.00	.00
		12,81,000.00	23,945.00	1,43,871.00
Total: 04		Voted		
		Charged	23,945.00	1,43,871.00
		Total	.00	.00
		12,81,000.00	23,945.00	1,43,871.00
06 00		56	Voted	
		Charged		
		Total		
		20,00,000.00	.00	13,063.00
		.00	.00	.00
		20,00,000.00	.00	13,063.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:42:09

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2205 00 102 06 00	Total: 00	Voted	20,00,000.00		.00	13,063.00				
		Charged	.00	.00	.00					
		Total	20,00,000.00	.00	13,063.00					
	Total: 06	Voted	20,00,000.00		.00	13,063.00				
		Charged	.00	.00	.00					
		Total	20,00,000.00	.00	13,063.00					
	08 00	56	Voted	20,00,000.00	1,10,177.00	5,57,519.00				
			Charged	.00	.00	.00				
			Total	20,00,000.00	1,10,177.00	5,57,519.00				
		Total: 00	Voted	20,00,000.00	1,10,177.00	5,57,519.00				
			Charged	.00	.00	.00				
			Total	20,00,000.00	1,10,177.00	5,57,519.00				
		Total: 08	Voted	20,00,000.00	1,10,177.00	5,57,519.00				
			Charged	.00	.00	.00				
			Total	20,00,000.00	1,10,177.00	5,57,519.00				
09 00	56	Voted	44,00,000.00	5,49,000.00	13,05,000.00					
		Charged	.00	.00	.00					
		Total	44,00,000.00	5,49,000.00	13,05,000.00					
	Total: 00	Voted	44,00,000.00	5,49,000.00	13,05,000.00					
		Charged	.00	.00	.00					
		Total	44,00,000.00	5,49,000.00	13,05,000.00					
	Total: 09	Voted	44,00,000.00	5,49,000.00	13,05,000.00					
		Charged	.00	.00	.00					
		Total	44,00,000.00	5,49,000.00	13,05,000.00					
12 00	02	Voted	6,00,000.00	83,700.00	4,38,300.00					
		Charged	.00	.00	.00					
		Total	6,00,000.00	83,700.00	4,38,300.00					
	08	Voted	5,50,000.00	38,478.00	2,30,198.00					
		Charged	.00	.00	.00					
		Total	5,50,000.00	38,478.00	2,30,198.00					
	25	Voted	2,00,000.00	27,745.00	47,137.00					
		Charged	.00	.00	.00					
		Total	2,00,000.00	27,745.00	47,137.00					
	51	Voted	5,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	5,00,000.00	.00	.00					
	Total: 00	Voted	18,50,000.00	1,49,923.00	7,15,635.00					
		Charged	.00	.00	.00					
		Total	18,50,000.00	1,49,923.00	7,15,635.00					
	Total: 12	Voted	18,50,000.00	1,49,923.00	7,15,635.00					
		Charged	.00	.00	.00					
		Total	18,50,000.00	1,49,923.00	7,15,635.00					
13 00	02	Voted	7,00,000.00	59,086.00	3,10,678.00					
		Charged	.00	.00	.00					
		Total	7,00,000.00	59,086.00	3,10,678.00					

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 13 00	22	Voted			1,00,000.00	22,830.00	66,055.00
		Charged			.00	.00	.00
		Total			1,00,000.00	22,830.00	66,055.00
	25	Voted			5,00,000.00	21,146.00	93,895.00
		Charged			.00	.00	.00
		Total			5,00,000.00	21,146.00	93,895.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	51	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00		Voted		38,00,000.00	1,03,062.00	4,70,628.00
		Charged			.00	.00	.00
		Total			38,00,000.00	1,03,062.00	4,70,628.00
Total: 13		Voted			38,00,000.00	1,03,062.00	4,70,628.00
		Charged			.00	.00	.00
		Total			38,00,000.00	1,03,062.00	4,70,628.00
19 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
23 00	42	Voted			15,00,000.00	3,89,338.00	3,89,338.00
		Charged			.00	.00	.00
		Total			15,00,000.00	3,89,338.00	3,89,338.00
	Total: 00		Voted		15,00,000.00	3,89,338.00	3,89,338.00
			Charged		.00	.00	.00
			Total		15,00,000.00	3,89,338.00	3,89,338.00
32 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
Total: 32		Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 33 00	56	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 33	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	34 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 34	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	35 00	Voted			1,00,00,000.00	2,00,000.00	40,65,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	2,00,000.00	40,65,000.00
	Total: 00	Voted			1,00,00,000.00	2,00,000.00	40,65,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	2,00,000.00	40,65,000.00
	Total: 35	Voted			1,00,00,000.00	2,00,000.00	40,65,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	2,00,000.00	40,65,000.00
	36 00	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 00	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 36	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	39 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 39	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2205 00 102 41 00	42	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 00	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 41	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	43 00	42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 00	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 43	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
44 00	02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	25	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	27	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	51	Voted	2,00,00,000.00	.00	1,51,12,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	1,51,12,000.00	
	Total: 00	Voted	2,01,03,000.00	.00	1,51,12,000.00	
		Charged	.00	.00	.00	
		Total	2,01,03,000.00	.00	1,51,12,000.00	
Total: 44	Voted	2,01,03,000.00	.00	1,51,12,000.00		
	Charged	.00	.00	.00		
	Total	2,01,03,000.00	.00	1,51,12,000.00		
48 00	08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	25	Voted	50,000.00	.00	1,660.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	1,660.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 48 00	42	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	51	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	Total: 00	Voted		3,51,000.00	.00	1,660.00	
		Charged		.00	.00	.00	
		Total		3,51,000.00	.00	1,660.00	
	Total: 48	Voted		3,51,000.00	.00	1,660.00	
		Charged		.00	.00	.00	
		Total		3,51,000.00	.00	1,660.00	
49 00	08	Voted		6,50,000.00	50,096.00	2,55,328.00	
		Charged		.00	.00	.00	
		Total		6,50,000.00	50,096.00	2,55,328.00	
	25	Voted		2,00,000.00	.00	2,883.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	2,883.00	
	42	Voted		3,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	.00	.00	
	51	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
Total: 00	Voted		13,50,000.00	50,096.00	2,58,211.00		
	Charged		.00	.00	.00		
	Total		13,50,000.00	50,096.00	2,58,211.00		
Total: 49	Voted		13,50,000.00	50,096.00	2,58,211.00		
	Charged		.00	.00	.00		
	Total		13,50,000.00	50,096.00	2,58,211.00		
50 00	56	Voted		20,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		20,000.00	.00	.00	
	Total: 00	Voted		20,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		20,000.00	.00	.00	
Total: 50	Voted		20,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		20,000.00	.00	.00		
51 00	02	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	08	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 51 00	25	Voted			1,00,000.00	.00	6,691.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	6,691.00
	42	Voted			3,00,000.00	.00	34,500.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	34,500.00
	51	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 00	Voted			7,02,000.00	.00	41,191.00
		Charged			.00	.00	.00
		Total			7,02,000.00	.00	41,191.00
	Total: 51	Voted			7,02,000.00	.00	41,191.00
		Charged			.00	.00	.00
		Total			7,02,000.00	.00	41,191.00
52 00	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 52	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
95 12	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 12	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			5,56,63,000.00	17,25,541.00	2,32,23,116.00
		Charged			.00	.00	.00
		Total			5,56,63,000.00	17,25,541.00	2,32,23,116.00
103 02 00	01	Voted			2,39,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,39,000.00	.00	.00
	03	Voted			1,46,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,46,000.00	.00	.00
	04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 103 02 00	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 03 00	06	Voted	9,96,000.00	36,310.00	2,60,990.00
		Charged	.00	.00	.00
		Total	9,96,000.00	36,310.00	2,60,990.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	23,00,000.00	1,81,350.00	11,16,050.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,81,350.00	11,16,050.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	2,183.00	45,475.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,183.00	45,475.00
	21	Voted	3,00,000.00	37,760.00	49,760.00
		Charged	.00	.00	.00
		Total	3,00,000.00	37,760.00	49,760.00
	22	Voted	2,50,000.00	24,220.00	61,496.00
		Charged	.00	.00	.00
		Total	2,50,000.00	24,220.00	61,496.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	50,000.00	.00	6,741.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	6,741.00
	25	Voted	1,75,000.00	1,058.00	13,833.00
		Charged	.00	.00	.00
		Total	1,75,000.00	1,058.00	13,833.00
	26	Voted	2,00,000.00	8,800.00	15,172.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,800.00	15,172.00
	27	Voted	39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,000.00	.00	.00
	29	Voted	8,00,000.00	1,74,514.00	5,88,947.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,74,514.00	5,88,947.00
	42	Voted	1,00,000.00	.00	3,731.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,731.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 03 00	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	3,94,04,000.00	13,11,170.00	77,09,378.00
		Charged	.00	.00	.00
		Total	3,94,04,000.00	13,11,170.00	77,09,378.00
	Total: 03	Voted	3,94,04,000.00	13,11,170.00	77,09,378.00
		Charged	.00	.00	.00
		Total	3,94,04,000.00	13,11,170.00	77,09,378.00
	Total: 103	Voted	4,05,96,000.00	13,55,055.00	79,63,772.00
		Charged	.00	.00	.00
		Total	4,05,96,000.00	13,55,055.00	79,63,772.00
104 03 00	01	Voted	77,50,000.00	5,16,900.00	36,20,114.00
		Charged	.00	.00	.00
		Total	77,50,000.00	5,16,900.00	36,20,114.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	47,25,000.00	2,84,295.00	20,37,854.00
		Charged	.00	.00	.00
		Total	47,25,000.00	2,84,295.00	20,37,854.00
	04	Voted	1,00,000.00	5,460.00	5,460.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,460.00	5,460.00
	06	Voted	9,34,000.00	50,300.00	3,59,360.00
		Charged	.00	.00	.00
		Total	9,34,000.00	50,300.00	3,59,360.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	33,06,000.00	2,49,750.00	12,59,520.00
		Charged	.00	.00	.00
		Total	33,06,000.00	2,49,750.00	12,59,520.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 104 03 00	22	Voted		
		Charged	2,00,000.00	6,850.00
		Total	.00	.00
			2,00,000.00	6,850.00
	23	Voted		
		Charged	4,80,000.00	.00
		Total	.00	.00
			4,80,000.00	.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	25	Voted		
		Charged	3,00,000.00	6,634.00
		Total	.00	.00
			3,00,000.00	6,634.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	27	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	29	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	30	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	40	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	42	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	51	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
Total: 00	Voted	2,34,45,000.00	11,20,189.00	74,80,845.00
	Charged	.00	.00	.00
	Total	2,34,45,000.00	11,20,189.00	74,80,845.00
Total: 03	Voted	2,34,45,000.00	11,20,189.00	74,80,845.00
	Charged	.00	.00	.00
	Total	2,34,45,000.00	11,20,189.00	74,80,845.00
Total: 104	Voted	2,34,45,000.00	11,20,189.00	74,80,845.00
	Charged	.00	.00	.00
	Total	2,34,45,000.00	11,20,189.00	74,80,845.00
105 03 00	01	Voted		
		Charged	1,36,00,000.00	6,87,500.00
		Total	.00	.00
			1,36,00,000.00	6,87,500.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 105 03 00	03	Voted		
		Charged		
		Total		
		82,96,000.00	3,80,875.00	26,04,799.00
		.00	.00	.00
		82,96,000.00	3,80,875.00	26,04,799.00
04		Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
06		Voted		
		Charged		
		Total		
		16,32,000.00	48,780.00	3,58,580.00
		.00	.00	.00
		16,32,000.00	48,780.00	3,58,580.00
11		Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
20		Voted		
		Charged		
		Total		
		3,00,000.00	16,545.00	51,137.00
		.00	.00	.00
		3,00,000.00	16,545.00	51,137.00
21		Voted		
		Charged		
		Total		
		10,00,000.00	.00	63,850.00
		.00	.00	.00
		10,00,000.00	.00	63,850.00
22		Voted		
		Charged		
		Total		
		8,00,000.00	1,10,767.00	2,48,953.00
		.00	.00	.00
		8,00,000.00	1,10,767.00	2,48,953.00
23		Voted		
		Charged		
		Total		
		5,00,000.00	.00	99,600.00
		.00	.00	.00
		5,00,000.00	.00	99,600.00
25		Voted		
		Charged		
		Total		
		5,00,000.00	70,257.00	3,88,888.00
		.00	.00	.00
		5,00,000.00	70,257.00	3,88,888.00
26		Voted		
		Charged		
		Total		
		8,00,000.00	64,400.00	1,19,696.00
		.00	.00	.00
		8,00,000.00	64,400.00	1,19,696.00
27		Voted		
		Charged		
		Total		
		3,50,000.00	9,000.00	53,000.00
		.00	.00	.00
		3,50,000.00	9,000.00	53,000.00
42		Voted		
		Charged		
		Total		
		5,00,000.00	7,326.00	47,508.00
		.00	.00	.00
		5,00,000.00	7,326.00	47,508.00
51		Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		2,89,88,000.00	13,95,450.00	86,90,711.00
		.00	.00	.00
		2,89,88,000.00	13,95,450.00	86,90,711.00
Total: 03		Voted		
		Charged		
		Total		
		2,89,88,000.00	13,95,450.00	86,90,711.00
		.00	.00	.00
		2,89,88,000.00	13,95,450.00	86,90,711.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 105 95 01	14	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 01	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 95	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 105	Voted			3,39,88,000.00	13,95,450.00	86,90,711.00
		Charged			.00	.00	.00
		Total			3,39,88,000.00	13,95,450.00	86,90,711.00
107 03 00	01	Voted			54,50,000.00	3,09,900.00	23,12,500.00
		Charged			.00	.00	.00
		Total			54,50,000.00	3,09,900.00	23,12,500.00
	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			33,25,000.00	1,70,445.00	12,85,703.00
		Charged			.00	.00	.00
		Total			33,25,000.00	1,70,445.00	12,85,703.00
	04	Voted			2,00,000.00	9,640.00	54,230.00
		Charged			.00	.00	.00
		Total			2,00,000.00	9,640.00	54,230.00
	06	Voted			6,54,000.00	23,490.00	1,77,350.00
		Charged			.00	.00	.00
		Total			6,54,000.00	23,490.00	1,77,350.00
	07	Voted			11,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,000.00	.00	.00
	08	Voted			48,00,000.00	3,26,378.00	19,69,127.00
		Charged			.00	.00	.00
		Total			48,00,000.00	3,26,378.00	19,69,127.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	20	Voted			1,00,000.00	.00	7,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	7,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 107 03 00	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	27,198.00	79,640.00
		Charged	.00	.00	.00
		Total	2,00,000.00	27,198.00	79,640.00
	23	Voted	50,000.00	12,269.00	12,269.00
		Charged	.00	.00	.00
		Total	50,000.00	12,269.00	12,269.00
	24	Voted	1,00,000.00	3,100.00	6,640.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,100.00	6,640.00
	25	Voted	5,00,000.00	14,717.00	43,644.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,717.00	43,644.00
	26	Voted	2,00,000.00	.00	94,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	94,000.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	1,00,000.00	.00	10,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,600.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00	Voted	1,67,27,000.00	8,97,137.00	60,52,703.00	
	Charged	.00	.00	.00	
	Total	1,67,27,000.00	8,97,137.00	60,52,703.00	
Total: 03	Voted	1,67,27,000.00	8,97,137.00	60,52,703.00	
	Charged	.00	.00	.00	
	Total	1,67,27,000.00	8,97,137.00	60,52,703.00	
Total: 107	Voted	1,67,27,000.00	8,97,137.00	60,52,703.00	
	Charged	.00	.00	.00	
	Total	1,67,27,000.00	8,97,137.00	60,52,703.00	
Total: 00	Voted	31,87,39,000.00	1,51,21,569.00	11,58,51,937.00	
	Charged	.00	.00	.00	
	Total	31,87,39,000.00	1,51,21,569.00	11,58,51,937.00	
Total: 2205	Voted	31,87,39,000.00	1,51,21,569.00	11,58,51,937.00	
	Charged	.00	.00	.00	
	Total	31,87,39,000.00	1,51,21,569.00	11,58,51,937.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	31,87,39,000.00	1,51,21,569.00	11,58,51,937.00
	Noted	.00	.00	.00
	Charged	31,87,39,000.00	1,51,21,569.00	11,58,51,937.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4202 01 201 03 00	53	Voted	20,00,00,000.00	14,19,000.00	14,19,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	14,19,000.00	14,19,000.00	
	Total: 00	Voted	20,00,00,000.00	14,19,000.00	14,19,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	14,19,000.00	14,19,000.00	
	Total: 03	Voted	20,00,00,000.00	14,19,000.00	14,19,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	14,19,000.00	14,19,000.00	
	Total: 201	Voted	20,00,00,000.00	14,19,000.00	14,19,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	14,19,000.00	14,19,000.00	
202 01 01	14	Voted	1,50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,00,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	22,66,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	22,66,67,000.00	.00	.00	
	Total: 01	Voted	1,72,66,68,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,72,66,68,000.00	.00	.00	
	11	14	Voted	43,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	43,00,00,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	4,77,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,77,78,000.00	.00	.00
		Total: 11	Voted	47,77,79,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,77,79,000.00	.00	.00
	Total: 01	Voted	2,20,44,47,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,20,44,47,000.00	.00	.00	
11 00	53	Voted	20,00,00,000.00	47,91,000.00	94,65,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	47,91,000.00	94,65,000.00	
	Total: 00	Voted	20,00,00,000.00	47,91,000.00	94,65,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	47,91,000.00	94,65,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:42:45

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4202 01 202 11	Total: 11		Voted	20,00,00,000.00		47,91,000.00		94,65,000.00	
			Charged	.00		.00		.00	
			Total	20,00,00,000.00		47,91,000.00		94,65,000.00	
	18 00	53	Voted	5,00,00,000.00		.00		1,00,88,400.00	
			Charged	.00		.00		.00	
			Total	5,00,00,000.00		.00		1,00,88,400.00	
		Total: 00	Voted	5,00,00,000.00		.00		1,00,88,400.00	
			Charged	.00		.00		.00	
			Total	5,00,00,000.00		.00		1,00,88,400.00	
		Total: 18	Voted	5,00,00,000.00		.00		1,00,88,400.00	
			Charged	.00		.00		.00	
			Total	5,00,00,000.00		.00		1,00,88,400.00	
	30 00	53	Voted	2,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	2,00,00,000.00		.00		.00	
		Total: 00	Voted	2,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	2,00,00,000.00		.00		.00	
		Total: 30	Voted	2,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	2,00,00,000.00		.00		.00	
	37 00	53	Voted	40,00,00,000.00		5,91,22,800.00		5,91,22,800.00	
			Charged	.00		.00		.00	
			Total	40,00,00,000.00		5,91,22,800.00		5,91,22,800.00	
		Total: 00	Voted	40,00,00,000.00		5,91,22,800.00		5,91,22,800.00	
			Charged	.00		.00		.00	
			Total	40,00,00,000.00		5,91,22,800.00		5,91,22,800.00	
		Total: 37	Voted	40,00,00,000.00		5,91,22,800.00		5,91,22,800.00	
			Charged	.00		.00		.00	
			Total	40,00,00,000.00		5,91,22,800.00		5,91,22,800.00	
	95 01	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
			Total: 01	Voted	1,000.00		.00		.00
				Charged	.00		.00		.00
				Total	1,000.00		.00		.00
		11	14	Voted	1,000.00		.00		.00
				Charged	.00		.00		.00
				Total	1,000.00		.00		.00
			Total: 11	Voted	1,000.00		.00		.00
				Charged	.00		.00		.00
				Total	1,000.00		.00		.00
	Total: 95	Voted	2,000.00		.00		.00		
		Charged	.00		.00		.00		
Total		2,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:42:45

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4202 01 202 98 01	53	Voted	64,00,00,000.00	1,85,66,300.00	1,85,66,300.00	
		Charged	.00	.00	.00	
		Total	64,00,00,000.00	1,85,66,300.00	1,85,66,300.00	
	Total: 01	Voted	64,00,00,000.00	1,85,66,300.00	1,85,66,300.00	
		Charged	.00	.00	.00	
		Total	64,00,00,000.00	1,85,66,300.00	1,85,66,300.00	
	Total: 98	Voted	64,00,00,000.00	1,85,66,300.00	1,85,66,300.00	
		Charged	.00	.00	.00	
		Total	64,00,00,000.00	1,85,66,300.00	1,85,66,300.00	
	Total: 202	Voted	3,51,44,49,000.00	8,24,80,100.00	9,72,42,500.00	
		Charged	.00	.00	.00	
		Total	3,51,44,49,000.00	8,24,80,100.00	9,72,42,500.00	
203 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	38,51,00,000.00	2,00,00,000.00	15,01,22,930.00	
		Charged	.00	.00	.00	
		Total	38,51,00,000.00	2,00,00,000.00	15,01,22,930.00	
	71	Voted	4,39,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,39,00,000.00	.00	.00	
	Total: 01	Voted	42,90,01,000.00	2,00,00,000.00	15,01,22,930.00	
		Charged	.00	.00	.00	
		Total	42,90,01,000.00	2,00,00,000.00	15,01,22,930.00	
	02	70	Voted	1,00,00,000.00	3,17,684.00	13,27,966.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	3,17,684.00	13,27,966.00
	Total: 02	Voted	1,00,00,000.00	3,17,684.00	13,27,966.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	3,17,684.00	13,27,966.00	
	Total: 01	Voted	43,90,01,000.00	2,03,17,684.00	15,14,50,896.00	
		Charged	.00	.00	.00	
		Total	43,90,01,000.00	2,03,17,684.00	15,14,50,896.00	
03 00	53	Voted	50,00,00,000.00	14,57,17,800.00	14,97,17,800.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	14,57,17,800.00	14,97,17,800.00	
	Total: 00	Voted	50,00,00,000.00	14,57,17,800.00	14,97,17,800.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	14,57,17,800.00	14,97,17,800.00	
	Total: 03	Voted	50,00,00,000.00	14,57,17,800.00	14,97,17,800.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	14,57,17,800.00	14,97,17,800.00	
	04 00	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 203 04 00	Total: 00	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 04	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	05 00 53	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 05	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	13 00 53	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 13	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	14 00 55	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	15 00 55	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 15	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	16 00 55	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 203 16 00	Total: 00	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
	Total: 16	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
	18 00 55	Voted	20,00,00,000.00		.00		4,20,88,000.00			
		Charged	.00		.00		.00			
		Total	20,00,00,000.00		.00		4,20,88,000.00			
	Total: 00	Voted	20,00,00,000.00		.00		4,20,88,000.00			
		Charged	.00		.00		.00			
		Total	20,00,00,000.00		.00		4,20,88,000.00			
	Total: 18	Voted	20,00,00,000.00		.00		4,20,88,000.00			
		Charged	.00		.00		.00			
		Total	20,00,00,000.00		.00		4,20,88,000.00			
	19 00 55	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 19	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	23 00 55	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	Total: 00	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	Total: 23	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	27 00 53	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 27	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
95 01 14	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 203 95 01	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 203	Voted	1,28,90,07,000.00		16,60,35,484.00		34,32,56,696.00			
		Charged		.00		.00		.00		
		Total	1,28,90,07,000.00		16,60,35,484.00		34,32,56,696.00			
	205 04 00	55	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
Total: 00		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 04		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
08 00		53	Voted	5,00,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	5,00,00,000.00		.00		.00		
	Total: 00	Voted	5,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	5,00,00,000.00		.00		.00			
	Total: 08	Voted	5,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	5,00,00,000.00		.00		.00			
	Total: 205	Voted	5,00,01,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	5,00,01,000.00		.00		.00			
600 02 00	53	Voted	1,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,00,00,000.00		.00		.00			
	Total: 00	Voted	1,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,00,00,000.00		.00		.00			
	Total: 02	Voted	1,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,00,00,000.00		.00		.00			
	03 00	53	Voted	50,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	50,00,000.00		.00		.00		
Total: 00		Voted	50,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	50,00,000.00		.00		.00			

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4202 01 600 03	Total: 03	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 600	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 01	Voted	5,06,84,57,000.00	24,99,34,584.00	44,19,18,196.00	
		Charged	.00	.00	.00	
		Total	5,06,84,57,000.00	24,99,34,584.00	44,19,18,196.00	
02 104 16 00	53	Voted	20,00,00,000.00	.00	9,97,46,200.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	9,97,46,200.00	
	Total: 00	Voted	20,00,00,000.00	.00	9,97,46,200.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	9,97,46,200.00	
	Total: 16	Voted	20,00,00,000.00	.00	9,97,46,200.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	9,97,46,200.00	
	98 01	53	Voted	48,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	48,00,00,000.00	.00	.00
		Total: 01	Voted	48,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	48,00,00,000.00	.00	.00
		Total: 98	Voted	48,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	48,00,00,000.00	.00	.00
Total: 104	Voted	68,00,00,000.00	.00	9,97,46,200.00		
	Charged	.00	.00	.00		
	Total	68,00,00,000.00	.00	9,97,46,200.00		
105 05 00	55	Voted	5,00,00,000.00	.00	1,09,62,500.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	1,09,62,500.00	
	Total: 00	Voted	5,00,00,000.00	.00	1,09,62,500.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	1,09,62,500.00	
	Total: 05	Voted	5,00,00,000.00	.00	1,09,62,500.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	1,09,62,500.00	
06 00	55	Voted	6,27,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,27,00,000.00	.00	.00	
	Total: 00	Voted	6,27,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,27,00,000.00	.00	.00	

Head of Account				Budget Provision		Current Month	Progressive
4202 02 105 06	Total: 06	Voted		6,27,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		6,27,00,000.00		.00	.00
	14 00 55	Voted		4,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		4,00,00,000.00		.00	.00
	Total: 00	Voted		4,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		4,00,00,000.00		.00	.00
	Total: 14	Voted		4,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		4,00,00,000.00		.00	.00
	Total: 105	Voted		15,27,00,000.00		.00	1,09,62,500.00
		Charged		.00		.00	.00
		Total		15,27,00,000.00		.00	1,09,62,500.00
03 102 04 00	Total: 02	Voted		83,27,00,000.00		.00	11,07,08,700.00
		Charged		.00		.00	.00
		Total		83,27,00,000.00		.00	11,07,08,700.00
	03 102 04 00 53	Voted		8,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		8,00,00,000.00		.00	.00
	Total: 00	Voted		8,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		8,00,00,000.00		.00	.00
	Total: 04	Voted		8,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		8,00,00,000.00		.00	.00
	05 00 53	Voted		31,00,00,000.00	1,26,02,000.00		17,54,40,200.00
		Charged		.00	.00		.00
		Total		31,00,00,000.00	1,26,02,000.00		17,54,40,200.00
	Total: 00	Voted		31,00,00,000.00	1,26,02,000.00		17,54,40,200.00
		Charged		.00	.00		.00
		Total		31,00,00,000.00	1,26,02,000.00		17,54,40,200.00
	Total: 05	Voted		31,00,00,000.00	1,26,02,000.00		17,54,40,200.00
		Charged		.00	.00		.00
		Total		31,00,00,000.00	1,26,02,000.00		17,54,40,200.00
06 00	06 00 53	Voted		1,000.00	.00		.00
		Charged		.00	.00		.00
		Total		1,000.00	.00		.00
	Total: 00	Voted		1,000.00	.00		.00
		Charged		.00	.00		.00
		Total		1,000.00	.00		.00
	Total: 06	Voted		1,000.00	.00		.00
		Charged		.00	.00		.00
		Total		1,000.00	.00		.00
		Voted					
		Charged					
		Total					

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 08 00	53	Voted			1,03,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,03,01,000.00	.00	.00
	Total: 00	Voted			1,03,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,03,01,000.00	.00	.00
	Total: 08	Voted			1,03,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,03,01,000.00	.00	.00
	09 00 53	Voted			3,00,00,000.00	.00	1,74,72,800.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,74,72,800.00
	Total: 00	Voted			3,00,00,000.00	.00	1,74,72,800.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,74,72,800.00
	Total: 09	Voted			3,00,00,000.00	.00	1,74,72,800.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,74,72,800.00
	10 00 53	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 10	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	13 00 53	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 13	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	14 00 53	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 14	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
4202 03 102 15 00	53	Voted	10,00,00,000.00	24,97,000.00	58,50,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	24,97,000.00	58,50,000.00
	Total: 00	Voted	10,00,00,000.00	24,97,000.00	58,50,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	24,97,000.00	58,50,000.00
	Total: 15	Voted	10,00,00,000.00	24,97,000.00	58,50,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	24,97,000.00	58,50,000.00
	16 00	53	Voted	5,00,00,000.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 16	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
19 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20 00	42	Voted	1,000.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
21 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 22 00	53	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	Total: 00	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	Total: 22	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	24 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 24	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	26 00	Voted			55,36,37,000.00	.00	54,39,05,400.00
		Charged			.00	.00	.00
		Total			55,36,37,000.00	.00	54,39,05,400.00
	Total: 00	Voted			55,36,37,000.00	.00	54,39,05,400.00
		Charged			.00	.00	.00
		Total			55,36,37,000.00	.00	54,39,05,400.00
	Total: 26	Voted			55,36,37,000.00	.00	54,39,05,400.00
		Charged			.00	.00	.00
		Total			55,36,37,000.00	.00	54,39,05,400.00
	28 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	30 00	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 00	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 30	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 96 03	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 96	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			1,70,39,43,000.00	1,50,99,000.00	77,26,68,400.00
		Charged			.00	.00	.00
		Total			1,70,39,43,000.00	1,50,99,000.00	77,26,68,400.00
800 03 00	53	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 03	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 800	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 03	Voted			1,70,59,43,000.00	1,50,99,000.00	77,26,68,400.00
		Charged			.00	.00	.00
		Total			1,70,59,43,000.00	1,50,99,000.00	77,26,68,400.00
04 106 01 02	70	Voted			2,44,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,44,00,000.00	.00	.00
	71	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 02	Voted			2,64,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,64,00,000.00	.00	.00
	Total: 01	Voted			2,64,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,64,00,000.00	.00	.00
03 00	53	Voted			3,00,00,000.00	13,08,000.00	13,08,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	13,08,000.00	13,08,000.00
	Total: 00	Voted			3,00,00,000.00	13,08,000.00	13,08,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	13,08,000.00	13,08,000.00

Head of Account				Budget Provision	Current Month	Progressive
4202 04 106 03	Total: 03	Voted		3,00,00,000.00	13,08,000.00	13,08,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	13,08,000.00	13,08,000.00
	04 00 53	Voted		1,50,00,000.00	.00	28,00,000.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	28,00,000.00
	Total: 00	Voted		1,50,00,000.00	.00	28,00,000.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	28,00,000.00
	Total: 04	Voted		1,50,00,000.00	.00	28,00,000.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	28,00,000.00
	08 00 53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	95 02 14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 106	Voted		7,14,02,000.00	13,08,000.00	41,08,000.00
		Charged		.00	.00	.00
		Total		7,14,02,000.00	13,08,000.00	41,08,000.00
800 03 00	04 00 53	Voted		4,00,00,000.00	.00	1,74,46,000.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	1,74,46,000.00
	Total: 00	Voted		4,00,00,000.00	.00	1,74,46,000.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	1,74,46,000.00
	Total: 03	Voted		4,00,00,000.00	.00	1,74,46,000.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	1,74,46,000.00
	Total: 800	Voted		4,00,00,000.00	.00	1,74,46,000.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	1,74,46,000.00

Head of Account		Budget Provision	Current Month	Progressive
4202 04	Total: 04 Voted	11,14,02,000.00	13,08,000.00	2,15,54,000.00
	Charged	.00	.00	.00
	Total	11,14,02,000.00	13,08,000.00	2,15,54,000.00
	Total: 4202 Voted	7,71,85,02,000.00	26,63,41,584.00	1,34,68,49,296.00
	Charged	.00	.00	.00
	Total	7,71,85,02,000.00	26,63,41,584.00	1,34,68,49,296.00
Grand Voted		7,71,85,02,000.00	26,63,41,584.00	1,34,68,49,296.00
Total: Charged		.00	.00	.00
Total		7,71,85,02,000.00	26,63,41,584.00	1,34,68,49,296.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2210 Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2210 01 001 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2210 01 001 03 00	25	Voted		
		Charged	15,00,000.00	1,89,773.00
		Total	.00	8,27,224.00
			15,00,000.00	.00
			1,89,773.00	8,27,224.00
	26	Voted		
		Charged	30,00,000.00	.00
		Total	.00	62,285.00
			30,00,000.00	.00
			.00	62,285.00
	27	Voted		
		Charged	20,00,000.00	75,756.00
		Total	.00	6,07,445.00
			20,00,000.00	.00
			75,756.00	6,07,445.00
	29	Voted		
		Charged	30,00,000.00	3,29,921.00
		Total	.00	9,87,513.00
			30,00,000.00	.00
			3,29,921.00	9,87,513.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	40	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	51	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	52	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
Total: 00	Voted	41,15,83,000.00	2,60,48,897.00	18,72,56,245.00
		Charged	.00	.00
Total: 03	Voted	41,15,83,000.00	2,60,48,897.00	18,72,56,245.00
		Charged	.00	.00
Total: 001	Voted	41,15,83,000.00	2,60,48,897.00	18,72,56,245.00
		Charged	.00	.00
Total: 001	Voted	41,15,83,000.00	2,60,48,897.00	18,72,56,245.00
		Charged	.00	.00
110 03 00	01	Voted		
		Charged	2,50,00,00,000.00	24,00,33,336.00
		Total	.00	1,33,24,58,130.00
			2,50,00,00,000.00	.00
			24,00,33,336.00	1,33,24,58,130.00
	02	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	03	Voted		
		Charged	1,48,41,30,000.00	12,96,73,721.00
		Total	.00	73,36,98,979.00
			1,48,41,30,000.00	.00
			12,96,73,721.00	73,36,98,979.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00	04	Voted		
		Charged		
		Total		
		25,00,000.00	.00	14,611.00
		.00	.00	.00
		25,00,000.00	.00	14,611.00
	06	Voted		
		Charged		
		Total		
		29,19,60,000.00	2,39,49,412.00	13,43,39,965.00
		.00	.00	.00
		29,19,60,000.00	2,39,49,412.00	13,43,39,965.00
	08	Voted		
		Charged		
		Total		
		25,00,00,000.00	1,65,41,874.00	9,27,86,207.00
		.00	.00	.00
		25,00,00,000.00	1,65,41,874.00	9,27,86,207.00
	09	Voted		
		Charged		
		Total		
		12,23,000.00	.00	.00
		.00	.00	.00
		12,23,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	52,000.00	52,000.00
		.00	.00	.00
		2,00,000.00	52,000.00	52,000.00
	11	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		1,00,000.00	29,140.00	29,140.00
		.00	.00	.00
		1,00,000.00	29,140.00	29,140.00
	21	Voted		
		Charged		
		Total		
		1,00,000.00	30,000.00	30,000.00
		.00	.00	.00
		1,00,000.00	30,000.00	30,000.00
	22	Voted		
		Charged		
		Total		
		1,00,000.00	30,000.00	30,000.00
		.00	.00	.00
		1,00,000.00	30,000.00	30,000.00
	23	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		3,00,000.00	1,72,339.00	1,72,339.00
		.00	.00	.00
		3,00,000.00	1,72,339.00	1,72,339.00
	26	Voted		
		Charged		
		Total		
		1,00,000.00	20,000.00	20,000.00
		.00	.00	.00
		1,00,000.00	20,000.00	20,000.00
	27	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		1,00,000.00	36,486.00	53,003.00
		.00	.00	.00
		1,00,000.00	36,486.00	53,003.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 03 00	40	Voted			10,00,00,000.00	25,19,707.00	1,72,93,964.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	25,19,707.00	1,72,93,964.00
	41	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	43	Voted			12,00,00,000.00	91,96,043.00	10,30,95,740.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	91,96,043.00	10,30,95,740.00
	51	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	52	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
05 00	Total: 00	Voted			4,75,61,65,000.00	42,22,84,058.00	2,41,40,74,078.00
		Charged			.00	.00	.00
		Total			4,75,61,65,000.00	42,22,84,058.00	2,41,40,74,078.00
	Total: 03	Voted			4,75,61,65,000.00	42,22,84,058.00	2,41,40,74,078.00
		Charged			.00	.00	.00
		Total			4,75,61,65,000.00	42,22,84,058.00	2,41,40,74,078.00
	01	Voted			18,30,00,000.00	1,94,37,012.00	9,43,81,415.00
		Charged			.00	.00	.00
		Total			18,30,00,000.00	1,94,37,012.00	9,43,81,415.00
	02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	03	Voted			11,16,30,000.00	99,87,278.00	5,16,87,088.00
		Charged			.00	.00	.00
		Total			11,16,30,000.00	99,87,278.00	5,16,87,088.00
	04	Voted			2,00,000.00	15,900.00	15,900.00
		Charged			.00	.00	.00
		Total			2,00,000.00	15,900.00	15,900.00
	06	Voted			2,19,60,000.00	13,26,963.00	69,88,962.00
		Charged			.00	.00	.00
		Total			2,19,60,000.00	13,26,963.00	69,88,962.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			1,05,00,000.00	5,04,825.00	28,14,725.00
		Charged			.00	.00	.00
		Total			1,05,00,000.00	5,04,825.00	28,14,725.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 05 00	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	20	Voted			2,00,000.00	16,559.00	16,559.00
		Charged			.00	.00	.00
		Total			2,00,000.00	16,559.00	16,559.00
	21	Voted			2,00,000.00	44,250.00	44,250.00
		Charged			.00	.00	.00
		Total			2,00,000.00	44,250.00	44,250.00
	22	Voted			6,00,000.00	76,780.00	1,74,435.00
		Charged			.00	.00	.00
		Total			6,00,000.00	76,780.00	1,74,435.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			40,00,000.00	20,009.00	4,81,098.00
		Charged			.00	.00	.00
		Total			40,00,000.00	20,009.00	4,81,098.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	27	Voted			1,50,000.00	38,560.00	38,560.00
		Charged			.00	.00	.00
		Total			1,50,000.00	38,560.00	38,560.00
	29	Voted			2,00,000.00	13,416.00	13,416.00
		Charged			.00	.00	.00
		Total			2,00,000.00	13,416.00	13,416.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	41	Voted			35,00,000.00	.00	4,99,179.00
		Charged			.00	.00	.00
		Total			35,00,000.00	.00	4,99,179.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	43	Voted			25,00,000.00	1,12,501.00	8,24,272.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,12,501.00	8,24,272.00
	51	Voted			5,00,000.00	.00	4,96,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	4,96,000.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 05 00	52	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			33,99,91,000.00	3,15,94,053.00	15,84,75,859.00
		Charged			.00	.00	.00
		Total			33,99,91,000.00	3,15,94,053.00	15,84,75,859.00
	Total: 05	Voted			33,99,91,000.00	3,15,94,053.00	15,84,75,859.00
		Charged			.00	.00	.00
		Total			33,99,91,000.00	3,15,94,053.00	15,84,75,859.00
	10 00						
	01	Voted			75,00,000.00	3,93,480.00	30,78,260.00
		Charged			.00	.00	.00
		Total			75,00,000.00	3,93,480.00	30,78,260.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			45,75,000.00	2,16,414.00	17,11,687.00
		Charged			.00	.00	.00
		Total			45,75,000.00	2,16,414.00	17,11,687.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			9,00,000.00	26,860.00	2,18,180.00
		Charged			.00	.00	.00
		Total			9,00,000.00	26,860.00	2,18,180.00
	08	Voted			44,00,000.00	1,85,539.00	19,52,652.00
		Charged			.00	.00	.00
		Total			44,00,000.00	1,85,539.00	19,52,652.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 10 00	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	40	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	42	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	43	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
11 00	Total: 00	Voted			1,90,03,000.00	8,22,293.00	69,60,779.00
		Charged			.00	.00	.00
		Total			1,90,03,000.00	8,22,293.00	69,60,779.00
	Total: 10	Voted			1,90,03,000.00	8,22,293.00	69,60,779.00
		Charged			.00	.00	.00
		Total			1,90,03,000.00	8,22,293.00	69,60,779.00
	01	Voted			2,07,00,000.00	9,75,787.00	99,77,761.00
		Charged			.00	.00	.00
		Total			2,07,00,000.00	9,75,787.00	99,77,761.00
	03	Voted			1,26,27,000.00	5,36,683.00	55,48,214.00
		Charged			.00	.00	.00
		Total			1,26,27,000.00	5,36,683.00	55,48,214.00
	04	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	06	Voted			24,84,000.00	79,629.00	10,11,728.00
		Charged			.00	.00	.00
		Total			24,84,000.00	79,629.00	10,11,728.00
	08	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 11 00	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			3,59,63,000.00	15,92,099.00	1,65,37,703.00
		Charged			.00	.00	.00
		Total			3,59,63,000.00	15,92,099.00	1,65,37,703.00
	Total: 11	Voted			3,59,63,000.00	15,92,099.00	1,65,37,703.00
		Charged			.00	.00	.00
		Total			3,59,63,000.00	15,92,099.00	1,65,37,703.00
14 00	01	Voted			50,00,000.00	3,27,980.00	21,95,820.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,27,980.00	21,95,820.00
	03	Voted			30,50,000.00	1,80,389.00	12,24,349.00
		Charged			.00	.00	.00
		Total			30,50,000.00	1,80,389.00	12,24,349.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			6,00,000.00	26,200.00	1,85,220.00
		Charged			.00	.00	.00
		Total			6,00,000.00	26,200.00	1,85,220.00
	08	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	29	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 17/10/2025 15:43:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 01 110 14 00	42	Voted				
		Charged	1,00,000.00	.00		
		Total	.00	.00		
			1,00,000.00	.00	.00	
		43	Voted			
			Charged	25,00,000.00	.00	18,08,029.00
	Total		.00	.00		
			25,00,000.00	.00	18,08,029.00	
		Total: 00	Voted	1,19,03,000.00	5,34,569.00	54,13,418.00
			Charged	.00	.00	.00
	Total		1,19,03,000.00	5,34,569.00	54,13,418.00	
	Total: 14	Voted	1,19,03,000.00	5,34,569.00	54,13,418.00	
Charged		.00	.00	.00		
Total		1,19,03,000.00	5,34,569.00	54,13,418.00		
15 00	56	Voted				
		Charged	40,00,00,000.00	9,70,00,000.00	9,70,00,000.00	
		Total	.00	.00	.00	
			40,00,00,000.00	9,70,00,000.00	9,70,00,000.00	
		Total: 00	Voted	40,00,00,000.00	9,70,00,000.00	9,70,00,000.00
			Charged	.00	.00	.00
	Total		40,00,00,000.00	9,70,00,000.00	9,70,00,000.00	
	Total: 15	Voted	40,00,00,000.00	9,70,00,000.00	9,70,00,000.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	9,70,00,000.00	9,70,00,000.00	
	16 00	01	Voted			
			Charged	1,13,00,000.00	7,86,340.00	50,02,240.00
Total			.00	.00	.00	
			1,13,00,000.00	7,86,340.00	50,02,240.00	
		03	Voted			
			Charged	47,58,000.00	4,32,487.00	27,83,994.00
Total			.00	.00	.00	
			47,58,000.00	4,32,487.00	27,83,994.00	
		04	Voted			
			Charged	1,00,000.00	.00	.00
Total			.00	.00	.00	
			1,00,000.00	.00	.00	
		06	Voted			
			Charged	19,36,000.00	1,47,000.00	9,13,230.00
Total			.00	.00	.00	
			19,36,000.00	1,47,000.00	9,13,230.00	
		08	Voted			
			Charged	50,000.00	.00	.00
Total			.00	.00	.00	
			50,000.00	.00	.00	
		09	Voted			
			Charged	1,000.00	.00	.00
Total			.00	.00	.00	
			1,000.00	.00	.00	
		11	Voted			
			Charged	50,000.00	.00	.00
Total			.00	.00	.00	
			50,000.00	.00	.00	
		20	Voted			
			Charged	50,000.00	.00	.00
Total	.00		.00	.00		
		50,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 16 00	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	43	Voted			15,00,000.00	.00	6,47,464.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	6,47,464.00
18 00	Total: 00	Voted			1,99,72,000.00	13,65,827.00	93,46,928.00
		Charged			.00	.00	.00
		Total			1,99,72,000.00	13,65,827.00	93,46,928.00
	Total: 16	Voted			1,99,72,000.00	13,65,827.00	93,46,928.00
		Charged			.00	.00	.00
		Total			1,99,72,000.00	13,65,827.00	93,46,928.00
	01	Voted			70,00,00,000.00	4,96,99,336.00	24,86,78,377.00
		Charged			.00	.00	.00
		Total			70,00,00,000.00	4,96,99,336.00	24,86,78,377.00
	02	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00
	03	Voted			42,70,00,000.00	2,67,68,899.00	13,45,66,376.00
		Charged			.00	.00	.00
		Total			42,70,00,000.00	2,67,68,899.00	13,45,66,376.00
	04	Voted			20,00,000.00	61,750.00	1,26,299.00
		Charged			.00	.00	.00
		Total			20,00,000.00	61,750.00	1,26,299.00
	06	Voted			8,40,00,000.00	30,67,728.00	1,57,98,368.00
		Charged			.00	.00	.00
		Total			8,40,00,000.00	30,67,728.00	1,57,98,368.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			1,50,00,000.00	14,04,241.00	94,70,478.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	14,04,241.00	94,70,478.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 18 00	09	Voted			1,27,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,27,000.00	.00	.00
	11	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	20	Voted			10,00,000.00	1,790.00	2,89,606.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,790.00	2,89,606.00
	21	Voted			5,00,000.00	14,750.00	78,540.00
		Charged			.00	.00	.00
		Total			5,00,000.00	14,750.00	78,540.00
	22	Voted			12,00,000.00	65,190.00	4,37,044.00
		Charged			.00	.00	.00
		Total			12,00,000.00	65,190.00	4,37,044.00
	23	Voted			1,00,000.00	.00	30,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	30,000.00
	24	Voted			20,00,000.00	10,336.00	74,083.00
		Charged			.00	.00	.00
		Total			20,00,000.00	10,336.00	74,083.00
	25	Voted			90,00,000.00	6,89,487.00	21,18,977.00
		Charged			.00	.00	.00
		Total			90,00,000.00	6,89,487.00	21,18,977.00
	26	Voted			13,00,000.00	1,28,712.00	2,77,759.00
		Charged			.00	.00	.00
		Total			13,00,000.00	1,28,712.00	2,77,759.00
	27	Voted			5,00,000.00	25,000.00	2,04,730.00
		Charged			.00	.00	.00
		Total			5,00,000.00	25,000.00	2,04,730.00
	29	Voted			70,00,000.00	3,75,476.00	39,54,266.00
		Charged			.00	.00	.00
		Total			70,00,000.00	3,75,476.00	39,54,266.00
	42	Voted			4,00,000.00	26,966.00	42,966.00
		Charged			.00	.00	.00
		Total			4,00,000.00	26,966.00	42,966.00
	43	Voted			75,00,000.00	57,528.00	25,44,898.00
		Charged			.00	.00	.00
		Total			75,00,000.00	57,528.00	25,44,898.00
	51	Voted			55,00,000.00	.00	6,46,000.00
		Charged			.00	.00	.00
		Total			55,00,000.00	.00	6,46,000.00
	52	Voted			50,00,000.00	9,45,300.00	9,45,300.00
		Charged			.00	.00	.00
		Total			50,00,000.00	9,45,300.00	9,45,300.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 18 00	Total: 00	Voted			1,27,42,27,000.00	8,33,42,489.00	42,02,84,067.00
		Charged			.00	.00	.00
		Total			1,27,42,27,000.00	8,33,42,489.00	42,02,84,067.00
	Total: 18	Voted			1,27,42,27,000.00	8,33,42,489.00	42,02,84,067.00
		Charged			.00	.00	.00
		Total			1,27,42,27,000.00	8,33,42,489.00	42,02,84,067.00
	20 00 01	Voted			85,00,000.00	5,90,600.00	40,22,340.00
		Charged			.00	.00	.00
		Total			85,00,000.00	5,90,600.00	40,22,340.00
	03	Voted			51,65,000.00	3,24,830.00	22,24,147.00
		Charged			.00	.00	.00
		Total			51,65,000.00	3,24,830.00	22,24,147.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			7,80,000.00	51,650.00	3,58,140.00
		Charged			.00	.00	.00
		Total			7,80,000.00	51,650.00	3,58,140.00
	08	Voted			15,00,000.00	1,12,500.00	5,51,613.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,12,500.00	5,51,613.00
23 00	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	43	Voted			15,00,000.00	4,49,374.00	11,70,557.00
		Charged			.00	.00	.00
		Total			15,00,000.00	4,49,374.00	11,70,557.00
	Total: 00	Voted			1,75,46,000.00	15,28,954.00	83,26,797.00
		Charged			.00	.00	.00
		Total			1,75,46,000.00	15,28,954.00	83,26,797.00
	Total: 20	Voted			1,75,46,000.00	15,28,954.00	83,26,797.00
		Charged			.00	.00	.00
		Total			1,75,46,000.00	15,28,954.00	83,26,797.00
	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 23 00	23	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			25,00,000.00	2,67,799.00	5,25,082.00
		Charged			.00	.00	.00
		Total			25,00,000.00	2,67,799.00	5,25,082.00
	27	Voted			30,00,000.00	.00	12,48,048.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	12,48,048.00
	40	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	42	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	43	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
24 00	Total: 00	Voted			1,58,52,000.00	2,67,799.00	17,73,130.00
		Charged			.00	.00	.00
		Total			1,58,52,000.00	2,67,799.00	17,73,130.00
	Total: 23	Voted			1,58,52,000.00	2,67,799.00	17,73,130.00
		Charged			.00	.00	.00
		Total			1,58,52,000.00	2,67,799.00	17,73,130.00
	01	Voted			60,00,000.00	4,91,090.00	24,25,430.00
		Charged			.00	.00	.00
		Total			60,00,000.00	4,91,090.00	24,25,430.00
	02	Voted			2,00,000.00	.00	10,400.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	10,400.00
	03	Voted			42,70,000.00	2,70,099.00	13,47,353.00
		Charged			.00	.00	.00
		Total			42,70,000.00	2,70,099.00	13,47,353.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			8,40,000.00	57,410.00	2,82,970.00
		Charged			.00	.00	.00
		Total			8,40,000.00	57,410.00	2,82,970.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			24,50,000.00	1,79,904.00	10,70,802.00
		Charged			.00	.00	.00
		Total			24,50,000.00	1,79,904.00	10,70,802.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 24 00	11	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			2,00,000.00	900.00	1,13,125.00
		Charged			.00	.00	.00
		Total			2,00,000.00	900.00	1,13,125.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			2,00,000.00	38,160.00	53,750.00
		Charged			.00	.00	.00
		Total			2,00,000.00	38,160.00	53,750.00
	23	Voted			7,51,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,51,000.00	.00	.00
	24	Voted			40,00,000.00	.00	24,73,504.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	24,73,504.00
	25	Voted			2,75,000.00	17,634.00	89,524.00
		Charged			.00	.00	.00
		Total			2,75,000.00	17,634.00	89,524.00
	26	Voted			2,00,000.00	.00	22,692.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	22,692.00
	27	Voted			16,00,000.00	2,06,854.00	5,67,889.00
		Charged			.00	.00	.00
		Total			16,00,000.00	2,06,854.00	5,67,889.00
	29	Voted			22,00,000.00	30,647.00	6,93,880.00
		Charged			.00	.00	.00
		Total			22,00,000.00	30,647.00	6,93,880.00
	30	Voted			50,000.00	190.00	663.00
		Charged			.00	.00	.00
		Total			50,000.00	190.00	663.00
	31	Voted			1,00,00,000.00	.00	50,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	50,00,000.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			3,40,11,000.00	12,92,888.00	1,41,51,982.00
		Charged			.00	.00	.00
		Total			3,40,11,000.00	12,92,888.00	1,41,51,982.00
	Total: 24	Voted			3,40,11,000.00	12,92,888.00	1,41,51,982.00
		Charged			.00	.00	.00
		Total			3,40,11,000.00	12,92,888.00	1,41,51,982.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 25 00	42	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 00	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 25	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	97 01 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	02 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 97	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 110	Voted			6,94,96,35,000.00	64,16,25,029.00	3,15,23,44,741.00
		Charged			.00	.00	.00
		Total			6,94,96,35,000.00	64,16,25,029.00	3,15,23,44,741.00
200 01 03	01	Voted			2,10,00,000.00	18,70,380.00	88,68,220.00
		Charged			.00	.00	.00
		Total			2,10,00,000.00	18,70,380.00	88,68,220.00
	03	Voted			1,28,10,000.00	10,31,459.00	49,45,987.00
		Charged			.00	.00	.00
		Total			1,28,10,000.00	10,31,459.00	49,45,987.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			25,20,000.00	1,09,492.00	6,01,914.00
		Charged			.00	.00	.00
		Total			25,20,000.00	1,09,492.00	6,01,914.00
	08	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	09	Voted			6,87,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,87,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2210 01 200 01 03	20	Voted			50,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			50,000.00		.00		.00	
	22	Voted			50,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			50,000.00		.00		.00	
	27	Voted			50,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			50,000.00		.00		.00	
	29	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	43	Voted			4,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			4,00,000.00		.00		.00	
	Total: 03	Voted			3,78,68,000.00		30,11,331.00		1,44,16,121.00	
		Charged			.00		.00		.00	
		Total			3,78,68,000.00		30,11,331.00		1,44,16,121.00	
	05 42	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 05	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	08 15	Voted			.00		-1,38,252.00		-1,65,139.00	
		Charged			.00		.00		.00	
		Total			.00		-1,38,252.00		-1,65,139.00	
	Total: 08	Voted			.00		-1,38,252.00		-1,65,139.00	
		Charged			.00		.00		.00	
		Total			.00		-1,38,252.00		-1,65,139.00	
	Total: 01	Voted			3,78,69,000.00		28,73,079.00		1,42,50,982.00	
		Charged			.00		.00		.00	
		Total			3,78,69,000.00		28,73,079.00		1,42,50,982.00	
05 00	04	Voted			5,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			5,00,000.00		.00		.00	
	07	Voted			25,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			25,00,000.00		.00		.00	
	08	Voted			5,00,000.00		42,116.00		2,11,247.00	
		Charged			.00		.00		.00	
		Total			5,00,000.00		42,116.00		2,11,247.00	
	20	Voted			2,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,00,000.00		.00		.00	

Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 05 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 05		Voted		
		Charged		
		Total		
07 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 07 00	09	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	27	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	4,65,25,000.00	44,53,435.00
		Charged	.00	.00
		Total	4,65,25,000.00	2,65,02,558.00
	Total: 07	Voted	4,65,25,000.00	44,53,435.00
		Charged	.00	.00
		Total	4,65,25,000.00	2,65,02,558.00
	Total: 200	Voted	8,93,44,000.00	73,68,630.00
		Charged	.00	.00
		Total	8,93,44,000.00	4,10,32,060.00
800 06 00	02	Voted	7,00,000.00	.00
		Charged	.00	2,67,600.00
		Total	7,00,000.00	.00
	04	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	10	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	20	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	21	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	22	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	23	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	24	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	29	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	40	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 800 06 00	42	Voted			2,50,00,000.00	18,19,150.00	1,26,39,768.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	18,19,150.00	1,26,39,768.00
	43	Voted			15,00,000.00	49,890.00	8,36,482.00
		Charged			.00	.00	.00
		Total			15,00,000.00	49,890.00	8,36,482.00
	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			2,72,60,000.00	18,69,040.00	1,37,43,850.00
		Charged			.00	.00	.00
		Total			2,72,60,000.00	18,69,040.00	1,37,43,850.00
	Total: 06	Voted			2,72,60,000.00	18,69,040.00	1,37,43,850.00
		Charged			.00	.00	.00
		Total			2,72,60,000.00	18,69,040.00	1,37,43,850.00
16 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 16	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 800	Voted			2,72,61,000.00	18,69,040.00	1,37,43,850.00
		Charged			.00	.00	.00
		Total			2,72,61,000.00	18,69,040.00	1,37,43,850.00
	Total: 01	Voted			7,47,78,23,000.00	67,69,11,596.00	3,39,43,76,896.00
		Charged			.00	.00	.00
		Total			7,47,78,23,000.00	67,69,11,596.00	3,39,43,76,896.00
02 101 01 06	14	Voted			49,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			49,50,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			5,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,50,00,000.00	.00	.00
	Total: 06	Voted			55,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,00,01,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 01	Total: 01	Voted		55,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		55,00,01,000.00	.00	.00
03 01	01	Voted		10,40,00,000.00	79,81,570.00	5,17,58,027.00
		Charged		.00	.00	.00
		Total		10,40,00,000.00	79,81,570.00	5,17,58,027.00
	03	Voted		6,34,40,000.00	44,11,151.00	2,87,93,331.00
		Charged		.00	.00	.00
		Total		6,34,40,000.00	44,11,151.00	2,87,93,331.00
	04	Voted		5,00,000.00	9,711.00	2,34,456.00
		Charged		.00	.00	.00
		Total		5,00,000.00	9,711.00	2,34,456.00
	06	Voted		1,24,80,000.00	6,68,700.00	46,17,194.00
		Charged		.00	.00	.00
		Total		1,24,80,000.00	6,68,700.00	46,17,194.00
	08	Voted		86,88,000.00	5,73,592.00	36,56,521.00
		Charged		.00	.00	.00
		Total		86,88,000.00	5,73,592.00	36,56,521.00
	10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	11	Voted		20,000.00	.00	4,800.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	4,800.00
	20	Voted		18,00,000.00	1,58,176.00	7,44,682.00
		Charged		.00	.00	.00
		Total		18,00,000.00	1,58,176.00	7,44,682.00
	21	Voted		20,00,000.00	33,500.00	6,48,764.00
		Charged		.00	.00	.00
		Total		20,00,000.00	33,500.00	6,48,764.00
	22	Voted		35,00,000.00	3,15,741.00	11,44,374.00
		Charged		.00	.00	.00
		Total		35,00,000.00	3,15,741.00	11,44,374.00
	23	Voted		13,20,000.00	1,38,320.00	6,19,346.00
		Charged		.00	.00	.00
		Total		13,20,000.00	1,38,320.00	6,19,346.00
	24	Voted		10,00,000.00	52,626.00	1,16,597.00
		Charged		.00	.00	.00
		Total		10,00,000.00	52,626.00	1,16,597.00
	25	Voted		10,00,000.00	52,123.00	3,29,375.00
		Charged		.00	.00	.00
		Total		10,00,000.00	52,123.00	3,29,375.00
	26	Voted		18,00,000.00	1,15,068.00	1,15,068.00
		Charged		.00	.00	.00
		Total		18,00,000.00	1,15,068.00	1,15,068.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2210 02 101 03 01	27	Voted			92,00,000.00		2,18,660.00		13,98,610.00	
		Charged			.00		.00		.00	
		Total			92,00,000.00		2,18,660.00		13,98,610.00	
	29	Voted			28,00,000.00		2,77,914.00		10,70,290.00	
		Charged			.00		.00		.00	
		Total			28,00,000.00		2,77,914.00		10,70,290.00	
	30	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	40	Voted			5,00,000.00		49,390.00		49,390.00	
		Charged			.00		.00		.00	
		Total			5,00,000.00		49,390.00		49,390.00	
	42	Voted			15,00,000.00		95,773.00		4,37,289.00	
		Charged			.00		.00		.00	
		Total			15,00,000.00		95,773.00		4,37,289.00	
	51	Voted			40,00,000.00		.00		2,73,661.00	
		Charged			.00		.00		.00	
		Total			40,00,000.00		.00		2,73,661.00	
	Total: 01	Voted			21,95,50,000.00		1,51,52,015.00		9,60,11,775.00	
		Charged			.00		.00		.00	
		Total			21,95,50,000.00		1,51,52,015.00		9,60,11,775.00	
	02	42	Voted			65,00,000.00		.00		.00
			Charged			.00		.00		.00
			Total			65,00,000.00		.00		.00
	Total: 02	Voted			65,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			65,00,000.00		.00		.00	
	03	42	Voted			10,00,000.00		.00		.00
			Charged			.00		.00		.00
			Total			10,00,000.00		.00		.00
	Total: 03	Voted			10,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			10,00,000.00		.00		.00	
	04	42	Voted			3,00,00,000.00		.00		2,93,888.00
			Charged			.00		.00		.00
			Total			3,00,00,000.00		.00		2,93,888.00
	Total: 04	Voted			3,00,00,000.00		.00		2,93,888.00	
		Charged			.00		.00		.00	
		Total			3,00,00,000.00		.00		2,93,888.00	
	Total: 03	Voted			25,70,50,000.00		1,51,52,015.00		9,63,05,663.00	
		Charged			.00		.00		.00	
		Total			25,70,50,000.00		1,51,52,015.00		9,63,05,663.00	
04 01	01	Voted			1,42,00,000.00		20,94,377.00		78,19,952.00	
		Charged			.00		.00		.00	
		Total			1,42,00,000.00		20,94,377.00		78,19,952.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 02 101 04 01	02	Voted		
		Charged	1,000.00	.00
			.00	.00
		Total	1,000.00	.00
	03	Voted	86,62,000.00	11,51,907.00
		Charged	.00	.00
		Total	86,62,000.00	11,51,907.00
	04	Voted	50,000.00	17,896.00
		Charged	.00	.00
		Total	50,000.00	17,896.00
	06	Voted	17,04,000.00	1,62,493.00
		Charged	.00	.00
		Total	17,04,000.00	1,62,493.00
	08	Voted	9,00,000.00	1,71,324.00
		Charged	.00	.00
		Total	9,00,000.00	1,71,324.00
	20	Voted	2,50,000.00	99,780.00
		Charged	.00	.00
		Total	2,50,000.00	99,780.00
	21	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	22	Voted	2,00,000.00	24,106.00
		Charged	.00	.00
		Total	2,00,000.00	24,106.00
	24	Voted	50,000.00	27,563.00
		Charged	.00	.00
		Total	50,000.00	27,563.00
	25	Voted	5,00,000.00	33,170.00
		Charged	.00	.00
		Total	5,00,000.00	33,170.00
	26	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	40	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	42	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	44	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
	51	Voted	1,00,000.00	.00
		Charged	.00	.00
	Total	1,00,000.00	.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2210	02	101	04	01	Total: 01	Voted	4,70,17,000.00	37,82,616.00	1,35,09,045.00	
						Charged	.00	.00	.00	
						Total	4,70,17,000.00	37,82,616.00	1,35,09,045.00	
				02	01	Voted	25,00,000.00	3,12,900.00	11,58,700.00	
						Charged	.00	.00	.00	
						Total	25,00,000.00	3,12,900.00	11,58,700.00	
					03	Voted	15,25,000.00	1,72,095.00	6,44,901.00	
						Charged	.00	.00	.00	
						Total	15,25,000.00	1,72,095.00	6,44,901.00	
					04	Voted	10,000.00	.00	2,768.00	
						Charged	.00	.00	.00	
						Total	10,000.00	.00	2,768.00	
					06	Voted	3,00,000.00	27,420.00	1,00,540.00	
						Charged	.00	.00	.00	
						Total	3,00,000.00	27,420.00	1,00,540.00	
					08	Voted	5,50,000.00	44,974.00	4,04,645.00	
						Charged	.00	.00	.00	
						Total	5,50,000.00	44,974.00	4,04,645.00	
					20	Voted	25,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	25,000.00	.00	.00	
					21	Voted	25,000.00	.00	15,293.00	
						Charged	.00	.00	.00	
						Total	25,000.00	.00	15,293.00	
					22	Voted	1,00,000.00	6,490.00	38,330.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	6,490.00	38,330.00	
					25	Voted	75,000.00	.00	33,289.00	
						Charged	.00	.00	.00	
						Total	75,000.00	.00	33,289.00	
					26	Voted	50,000.00	.00	19,900.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	19,900.00	
					40	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					42	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					43	Voted	30,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	30,000.00	.00	.00	
					51	Voted	1,50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,50,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 04	02	Total: 02	Voted		54,41,000.00	5,63,879.00	24,18,366.00
			Charged		.00	.00	.00
			Total		54,41,000.00	5,63,879.00	24,18,366.00
		Total: 04	Voted		5,24,58,000.00	43,46,495.00	1,59,27,411.00
			Charged		.00	.00	.00
			Total		5,24,58,000.00	43,46,495.00	1,59,27,411.00
	05 03	42	Voted		1,50,00,000.00	19,96,429.00	84,86,830.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	19,96,429.00	84,86,830.00
		Total: 03	Voted		1,50,00,000.00	19,96,429.00	84,86,830.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	19,96,429.00	84,86,830.00
		Total: 05	Voted		1,50,00,000.00	19,96,429.00	84,86,830.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	19,96,429.00	84,86,830.00
	06 01	05	Voted		85,00,000.00	.00	85,00,000.00
			Charged		.00	.00	.00
			Total		85,00,000.00	.00	85,00,000.00
		Total: 01	Voted		85,00,000.00	.00	85,00,000.00
			Charged		.00	.00	.00
			Total		85,00,000.00	.00	85,00,000.00
		Total: 06	Voted		85,00,000.00	.00	85,00,000.00
			Charged		.00	.00	.00
			Total		85,00,000.00	.00	85,00,000.00
	08 04	01	Voted		1,45,00,00,000.00	10,91,74,689.00	74,74,51,383.00
			Charged		.00	.00	.00
			Total		1,45,00,00,000.00	10,91,74,689.00	74,74,51,383.00
		03	Voted		88,45,00,000.00	6,01,66,799.00	41,50,52,622.00
			Charged		.00	.00	.00
			Total		88,45,00,000.00	6,01,66,799.00	41,50,52,622.00
		04	Voted		15,00,000.00	1,93,727.00	6,65,747.00
			Charged		.00	.00	.00
			Total		15,00,000.00	1,93,727.00	6,65,747.00
		06	Voted		17,40,00,000.00	75,46,057.00	5,28,74,230.00
			Charged		.00	.00	.00
			Total		17,40,00,000.00	75,46,057.00	5,28,74,230.00
		08	Voted		11,02,42,000.00	94,59,900.00	5,80,54,694.00
			Charged		.00	.00	.00
			Total		11,02,42,000.00	94,59,900.00	5,80,54,694.00
		09	Voted		79,000.00	.00	.00
			Charged		.00	.00	.00
			Total		79,000.00	.00	.00
		10	Voted		6,00,000.00	22,500.00	65,084.00
			Charged		.00	.00	.00
			Total		6,00,000.00	22,500.00	65,084.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 101 08 04	11	Voted		
		Charged	2,00,000.00	45,600.00
		Total	.00	1,41,600.00
			2,00,000.00	.00
	20	Voted		
		Charged	30,00,000.00	2,95,555.00
		Total	.00	12,62,822.00
			30,00,000.00	.00
	21	Voted		
		Charged	2,00,00,000.00	2,95,555.00
		Total	.00	12,62,822.00
			2,00,00,000.00	.00
	22	Voted		
		Charged	38,00,000.00	3,09,343.00
		Total	.00	16,15,114.00
			38,00,000.00	.00
	23	Voted		
		Charged	90,00,000.00	3,09,343.00
		Total	.00	16,15,114.00
			90,00,000.00	.00
	25	Voted		
		Charged	6,26,131.00	38,79,384.00
		Total	.00	.00
			6,26,131.00	.00
	27	Voted		
		Charged	33,980.00	8,60,669.00
		Total	.00	.00
			33,980.00	.00
	40	Voted		
		Charged	8,60,669.00	1,24,920.00
		Total	.00	.00
			8,60,669.00	.00
	42	Voted		
		Charged	72,00,000.00	13,948.00
		Total	.00	1,24,920.00
			72,00,000.00	.00
	43	Voted		
		Charged	2,00,00,000.00	13,948.00
		Total	.00	1,24,920.00
			2,00,00,000.00	.00
	42	Voted		
		Charged	40,00,000.00	7,60,821.00
		Total	.00	18,31,787.00
			40,00,000.00	.00
	43	Voted		
		Charged	7,60,821.00	18,31,787.00
		Total	.00	.00
			7,60,821.00	.00
	51	Voted		
		Charged	3,50,00,000.00	14,26,000.00
		Total	.00	.00
			3,50,00,000.00	.00
	51	Voted		
		Charged	1,30,00,000.00	14,26,000.00
		Total	.00	.00
			1,30,00,000.00	.00
	Total: 04	Voted		
		Charged	2,74,07,21,000.00	19,00,75,050.00
		Total	.00	1,28,53,06,056.00
			2,74,07,21,000.00	.00
	Total: 08	Voted		
		Charged	2,74,07,21,000.00	19,00,75,050.00
		Total	.00	1,28,53,06,056.00
			2,74,07,21,000.00	.00
			19,00,75,050.00	1,28,53,06,056.00
11 00	05	Voted		
		Charged	41,00,00,000.00	13,13,00,000.00
		Total	.00	.00
			41,00,00,000.00	.00
	08	Voted		
		Charged	2,00,00,000.00	1,00,00,000.00
		Total	.00	.00
			2,00,00,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 11 00	43	Voted			50,00,000.00	.00	50,00,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	50,00,000.00
	45	Voted			15,00,00,000.00	.00	15,00,00,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	15,00,00,000.00
	56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			59,50,00,000.00	.00	29,63,00,000.00
		Charged			.00	.00	.00
		Total			59,50,00,000.00	.00	29,63,00,000.00
	Total: 11	Voted			59,50,00,000.00	.00	29,63,00,000.00
		Charged			.00	.00	.00
		Total			59,50,00,000.00	.00	29,63,00,000.00
95 06	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 101	Voted			4,21,87,31,000.00	21,15,69,989.00	1,71,08,25,960.00
		Charged			.00	.00	.00
		Total			4,21,87,31,000.00	21,15,69,989.00	1,71,08,25,960.00
102 03 01	01	Voted			1,10,00,000.00	6,80,265.00	47,09,527.00
		Charged			.00	.00	.00
		Total			1,10,00,000.00	6,80,265.00	47,09,527.00
	02	Voted			20,000.00	.00	7,000.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	7,000.00
	03	Voted			67,10,000.00	3,74,146.00	26,17,177.00
		Charged			.00	.00	.00
		Total			67,10,000.00	3,74,146.00	26,17,177.00
	04	Voted			1,00,000.00	2,475.00	2,475.00
		Charged			.00	.00	.00
		Total			1,00,000.00	2,475.00	2,475.00
	06	Voted			13,20,000.00	35,820.00	2,46,540.00
		Charged			.00	.00	.00
		Total			13,20,000.00	35,820.00	2,46,540.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:43:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 03 01	08	Voted	24,00,000.00	1,83,826.00	10,50,511.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,83,826.00	10,50,511.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	.00
	20	Voted	6,34,000.00	38,400.00	2,47,625.00
		Charged	.00	.00	.00
		Total	6,34,000.00	38,400.00	2,47,625.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,80,000.00	6,500.00	47,297.00
		Charged	.00	.00	.00
		Total	3,80,000.00	6,500.00	47,297.00
	24	Voted	1,00,000.00	.00	90,455.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	90,455.00
	25	Voted	1,76,000.00	22,816.00	93,290.00
		Charged	.00	.00	.00
		Total	1,76,000.00	22,816.00	93,290.00
	26	Voted	2,00,000.00	.00	1,62,642.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,62,642.00
	27	Voted	1,00,000.00	12,390.00	37,170.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,390.00	37,170.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	5,00,000.00	23,246.00	1,04,305.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,246.00	1,04,305.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 102 03 01	51	Voted			1,00,000.00	.00	14,566.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	14,566.00
	52	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 01	Voted			2,62,14,000.00	13,79,884.00	94,30,580.00
		Charged			.00	.00	.00
	Total: 03	Voted			2,62,14,000.00	13,79,884.00	94,30,580.00
		Charged			.00	.00	.00
	Total				2,62,14,000.00	13,79,884.00	94,30,580.00
04 01	01	Voted			6,60,00,000.00	60,10,554.00	3,07,97,862.00
		Charged			.00	.00	.00
		Total			6,60,00,000.00	60,10,554.00	3,07,97,862.00
	03	Voted			4,02,60,000.00	33,33,776.00	1,71,84,745.00
		Charged			.00	.00	.00
		Total			4,02,60,000.00	33,33,776.00	1,71,84,745.00
	04	Voted			5,00,000.00	15,868.00	1,72,016.00
		Charged			.00	.00	.00
		Total			5,00,000.00	15,868.00	1,72,016.00
	06	Voted			79,20,000.00	4,33,665.00	21,70,141.00
		Charged			.00	.00	.00
		Total			79,20,000.00	4,33,665.00	21,70,141.00
	07	Voted			20,000.00	.00	7,000.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	7,000.00
	08	Voted			1,50,00,000.00	15,01,713.00	89,62,415.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	15,01,713.00	89,62,415.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			23,000.00	.00	4,800.00
		Charged			.00	.00	.00
		Total			23,000.00	.00	4,800.00
	20	Voted			10,00,000.00	1,26,774.00	5,64,279.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,26,774.00	5,64,279.00
	21	Voted			5,00,000.00	83,950.00	2,89,885.00
		Charged			.00	.00	.00
		Total			5,00,000.00	83,950.00	2,89,885.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 102 04 01	22	Voted			9,00,000.00	1,12,547.00	5,04,434.00
		Charged			.00	.00	.00
		Total			9,00,000.00	1,12,547.00	5,04,434.00
	23	Voted			2,53,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,53,000.00	.00	.00
	24	Voted			50,000.00	.00	3,236.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	3,236.00
	25	Voted			6,99,000.00	90,195.00	5,60,383.00
		Charged			.00	.00	.00
		Total			6,99,000.00	90,195.00	5,60,383.00
	26	Voted			5,00,000.00	65,394.00	2,59,339.00
		Charged			.00	.00	.00
		Total			5,00,000.00	65,394.00	2,59,339.00
	27	Voted			3,80,000.00	47,400.00	1,60,274.00
		Charged			.00	.00	.00
		Total			3,80,000.00	47,400.00	1,60,274.00
	29	Voted			15,00,000.00	71,743.00	5,81,654.00
		Charged			.00	.00	.00
		Total			15,00,000.00	71,743.00	5,81,654.00
	40	Voted			4,18,000.00	57,302.00	2,40,433.00
		Charged			.00	.00	.00
		Total			4,18,000.00	57,302.00	2,40,433.00
	42	Voted			20,00,000.00	9,76,250.00	9,76,250.00
		Charged			.00	.00	.00
		Total			20,00,000.00	9,76,250.00	9,76,250.00
	43	Voted			50,00,000.00	38,31,674.00	40,63,805.00
		Charged			.00	.00	.00
		Total			50,00,000.00	38,31,674.00	40,63,805.00
	51	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	52	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
Total: 01		Voted			14,32,25,000.00	1,67,58,805.00	6,75,02,951.00
		Charged			.00	.00	.00
		Total			14,32,25,000.00	1,67,58,805.00	6,75,02,951.00
Total: 04		Voted			14,32,25,000.00	1,67,58,805.00	6,75,02,951.00
		Charged			.00	.00	.00
		Total			14,32,25,000.00	1,67,58,805.00	6,75,02,951.00
05 06							
		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 102 05 06	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			16,94,40,000.00	1,81,38,689.00	7,69,33,531.00
		Charged			.00	.00	.00
		Total			16,94,40,000.00	1,81,38,689.00	7,69,33,531.00
	Total: 02	Voted			4,38,81,71,000.00	22,97,08,678.00	1,78,77,59,491.00
		Charged			.00	.00	.00
		Total			4,38,81,71,000.00	22,97,08,678.00	1,78,77,59,491.00
03 101 03 00	01	Voted			40,00,00,000.00	3,16,11,820.00	17,26,61,675.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	3,16,11,820.00	17,26,61,675.00
	03	Voted			24,40,00,000.00	1,75,11,542.00	9,64,03,635.00
		Charged			.00	.00	.00
		Total			24,40,00,000.00	1,75,11,542.00	9,64,03,635.00
	04	Voted			6,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	.00
	06	Voted			4,80,00,000.00	23,25,920.00	1,26,73,193.00
		Charged			.00	.00	.00
		Total			4,80,00,000.00	23,25,920.00	1,26,73,193.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	09	Voted			1,43,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,43,000.00	.00	.00
	11	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	21	Voted			1,00,000.00	.00	44,850.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	44,850.00
	22	Voted			2,50,000.00	20,000.00	69,931.00
		Charged			.00	.00	.00
		Total			2,50,000.00	20,000.00	69,931.00
	23	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 101 03 00	25	Voted					
		Charged	10,00,000.00	3,958.00	2,52,697.00		
		Total	.00	.00	.00		
				10,00,000.00	3,958.00	2,52,697.00	
		27	Voted	1,00,000.00	18,880.00	18,880.00	
			Charged	.00	.00	.00	
	Total		1,00,000.00	18,880.00	18,880.00		
	42	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	43	Voted	1,50,00,000.00	2,47,736.00	9,77,555.00		
		Charged	.00	.00	.00		
		Total	1,50,00,000.00	2,47,736.00	9,77,555.00		
	Total: 00	Voted	70,98,20,000.00	5,17,39,856.00	28,31,02,416.00		
Charged		.00	.00	.00			
Total		70,98,20,000.00	5,17,39,856.00	28,31,02,416.00			
Total: 03	Voted	70,98,20,000.00	5,17,39,856.00	28,31,02,416.00			
	Charged	.00	.00	.00			
	Total	70,98,20,000.00	5,17,39,856.00	28,31,02,416.00			
Total: 101	Voted	70,98,20,000.00	5,17,39,856.00	28,31,02,416.00			
	Charged	.00	.00	.00			
	Total	70,98,20,000.00	5,17,39,856.00	28,31,02,416.00			
103 03 00	01	Voted	1,40,50,00,000.00	12,06,47,371.00	68,69,45,618.00		
		Charged	.00	.00	.00		
		Total	1,40,50,00,000.00	12,06,47,371.00	68,69,45,618.00		
	02	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	03	Voted	85,70,50,000.00	6,53,17,534.00	37,91,73,808.00		
		Charged	.00	.00	.00		
		Total	85,70,50,000.00	6,53,17,534.00	37,91,73,808.00		
	04	Voted	20,00,000.00	19,600.00	1,03,717.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	19,600.00	1,03,717.00		
	06	Voted	16,86,00,000.00	1,04,45,596.00	5,56,65,906.00		
		Charged	.00	.00	.00		
Total		16,86,00,000.00	1,04,45,596.00	5,56,65,906.00			
07	Voted	1,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,00,000.00	.00	.00			
08	Voted	60,00,00,000.00	3,72,34,865.00	28,30,76,905.00			
	Charged	.00	.00	.00			
	Total	60,00,00,000.00	3,72,34,865.00	28,30,76,905.00			
09	Voted	3,14,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	3,14,000.00	.00	.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:43:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00	11	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	20	Voted	10,00,000.00	1,12,727.00
		Charged	.00	.00
		Total	10,00,000.00	1,12,727.00
	21	Voted	5,00,000.00	19,470.00
		Charged	.00	.00
		Total	5,00,000.00	19,470.00
	22	Voted	10,00,000.00	1,00,095.00
		Charged	.00	.00
		Total	10,00,000.00	1,00,095.00
	23	Voted	9,00,000.00	2,208.00
		Charged	.00	.00
		Total	9,00,000.00	2,208.00
	25	Voted	2,00,50,000.00	8,16,386.00
		Charged	.00	.00
		Total	2,00,50,000.00	8,16,386.00
	26	Voted	15,00,000.00	43,258.00
		Charged	.00	.00
		Total	15,00,000.00	43,258.00
	27	Voted	5,00,000.00	76,126.00
		Charged	.00	.00
		Total	5,00,000.00	76,126.00
	29	Voted	30,00,000.00	1,94,274.00
		Charged	.00	.00
		Total	30,00,000.00	1,94,274.00
	40	Voted	1,65,00,000.00	.00
		Charged	.00	.00
		Total	1,65,00,000.00	.00
	42	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	43	Voted	8,90,00,000.00	6,46,365.00
		Charged	.00	.00
		Total	8,90,00,000.00	6,46,365.00
	51	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
	52	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
Total: 00		Voted	3,21,25,14,000.00	23,56,75,875.00
		Charged	.00	.00
		Total	3,21,25,14,000.00	23,56,75,875.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03	Total: 03	Voted	3,21,25,14,000.00	23,56,75,875.00	1,41,96,33,670.00
		Charged	.00	.00	.00
		Total	3,21,25,14,000.00	23,56,75,875.00	1,41,96,33,670.00
	Total: 103	Voted	3,21,25,14,000.00	23,56,75,875.00	1,41,96,33,670.00
		Charged	.00	.00	.00
		Total	3,21,25,14,000.00	23,56,75,875.00	1,41,96,33,670.00
104 03 00	01	Voted	1,00,00,00,000.00	12,05,29,188.00	58,54,92,390.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	12,05,29,188.00	58,54,92,390.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	57,95,00,000.00	6,60,51,143.00	32,27,19,119.00
		Charged	.00	.00	.00
		Total	57,95,00,000.00	6,60,51,143.00	32,27,19,119.00
	04	Voted	10,00,000.00	46,830.00	2,02,551.00
		Charged	.00	.00	.00
		Total	10,00,000.00	46,830.00	2,02,551.00
	06	Voted	11,40,00,000.00	94,01,111.00	4,51,27,010.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	94,01,111.00	4,51,27,010.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	37,50,00,000.00	2,79,40,482.00	18,24,27,615.00
		Charged	.00	.00	.00
		Total	37,50,00,000.00	2,79,40,482.00	18,24,27,615.00
	09	Voted	4,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,98,000.00	.00	.00
	11	Voted	1,00,000.00	.00	48,388.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	48,388.00
	20	Voted	10,00,000.00	1,65,913.00	3,84,706.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,65,913.00	3,84,706.00
	21	Voted	5,00,000.00	12,500.00	1,12,278.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,500.00	1,12,278.00
	22	Voted	15,00,000.00	1,54,289.00	3,85,292.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,54,289.00	3,85,292.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 104 03 00	25	Voted		
		Charged		
		Total		
		2,50,00,000.00	24,21,142.00	74,00,232.00
		.00	.00	.00
		2,50,00,000.00	24,21,142.00	74,00,232.00
	26	Voted		
		Charged		
		Total		
		10,00,000.00	1,00,876.00	3,71,008.00
		.00	.00	.00
		10,00,000.00	1,00,876.00	3,71,008.00
	27	Voted		
		Charged		
		Total		
		5,00,000.00	20,000.00	1,81,697.00
		.00	.00	.00
		5,00,000.00	20,000.00	1,81,697.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		25,00,000.00	3,99,922.00	7,33,127.00
		.00	.00	.00
		25,00,000.00	3,99,922.00	7,33,127.00
	40	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	43	Voted		
		Charged		
		Total		
		8,00,00,000.00	22,91,154.00	1,56,07,083.00
		.00	.00	.00
		8,00,00,000.00	22,91,154.00	1,56,07,083.00
	51	Voted		
		Charged		
		Total		
		2,00,00,000.00	37,24,000.00	45,20,000.00
		.00	.00	.00
		2,00,00,000.00	37,24,000.00	45,20,000.00
	52	Voted		
		Charged		
		Total		
		2,00,00,000.00	9,69,000.00	12,18,000.00
		.00	.00	.00
		2,00,00,000.00	9,69,000.00	12,18,000.00
Total: 00		Voted		
		Charged		
		Total		
		2,23,25,49,000.00	23,42,27,550.00	1,16,69,30,496.00
		.00	.00	.00
		2,23,25,49,000.00	23,42,27,550.00	1,16,69,30,496.00
	Total: 03	Voted		
		Charged		
		Total		
		2,23,25,49,000.00	23,42,27,550.00	1,16,69,30,496.00
		.00	.00	.00
		2,23,25,49,000.00	23,42,27,550.00	1,16,69,30,496.00
Total: 104		Voted		
		Charged		
		Total		
		2,23,25,49,000.00	23,42,27,550.00	1,16,69,30,496.00
		.00	.00	.00
		2,23,25,49,000.00	23,42,27,550.00	1,16,69,30,496.00
110 01 04	14	Voted		
		Charged		
		Total		
		1,000.00	.00	1,26,01,00,000.00
		.00	.00	.00
		1,000.00	.00	1,26,01,00,000.00
	70	Voted		
		Charged		
		Total		
		6,85,62,48,000.00	69,87,85,540.00	69,87,85,540.00
		.00	.00	.00
		6,85,62,48,000.00	69,87,85,540.00	69,87,85,540.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 01 04	71	Voted			
		Charged	76,27,76,000.00	.00	29,58,111.00
		Total	.00	.00	.00
			76,27,76,000.00	.00	29,58,111.00
	72	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	Total: 04	Voted	7,61,90,26,000.00	69,87,85,540.00	1,96,18,43,651.00
		Charged	.00	.00	.00
	Total	7,61,90,26,000.00	69,87,85,540.00	1,96,18,43,651.00	
06	14	Voted			
		Charged	49,24,39,000.00	.00	.00
		Total	.00	.00	.00
			49,24,39,000.00	.00	.00
	70	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	71	Voted			
		Charged	5,47,15,000.00	.00	.00
	Total	.00	.00	.00	
		5,47,15,000.00	.00	.00	
Total: 06	Voted	54,71,55,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	.00	.00	.00	
		54,71,55,000.00	.00	.00	
07	70	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	71	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	Total: 07	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
	Total	.00	.00	.00	
		2,000.00	.00	.00	
08	70	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	71	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	Total: 08	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
	Total	.00	.00	.00	
		2,000.00	.00	.00	
09	71	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2210 03 110 24	Total: 24	Voted	10,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,000.00		.00		.00			
	95 04 14	Voted	1,000.00		.00	14,00,11,111.00				
		Charged	.00		.00	.00				
		Total	1,000.00		.00	14,00,11,111.00				
	Total: 04	Voted	1,000.00		.00	14,00,11,111.00				
		Charged	.00		.00	.00				
		Total	1,000.00		.00	14,00,11,111.00				
	06 14	Voted	1,000.00		.00	.00				
Charged		.00		.00	.00					
Total		1,000.00		.00	.00					
Total: 06	Voted	1,000.00		.00	.00					
	Charged	.00		.00	.00					
	Total	1,000.00		.00	.00					
08 14	Voted	8,41,20,000.00		.00	.00					
	Charged	.00		.00	.00					
	Total	8,41,20,000.00		.00	.00					
Total: 08	Voted	8,41,20,000.00		.00	.00					
	Charged	.00		.00	.00					
	Total	8,41,20,000.00		.00	.00					
Total: 95	Voted	8,41,22,000.00		.00	14,00,11,111.00					
	Charged	.00		.00	.00					
	Total	8,41,22,000.00		.00	14,00,11,111.00					
Total: 110	Voted	8,29,37,13,000.00	69,87,85,540.00		2,10,18,54,762.00					
	Charged	.00		.00	.00					
	Total	8,29,37,13,000.00	69,87,85,540.00		2,10,18,54,762.00					
800 01 04	09	Voted	.00	-930.00	-2,777.00					
		Charged	.00	.00	.00					
		Total	.00	-930.00	-2,777.00					
	Total: 04	Voted	.00	-930.00	-2,777.00					
		Charged	.00	.00	.00					
		Total	.00	-930.00	-2,777.00					
	Total: 01	Voted	.00	-930.00	-2,777.00					
		Charged	.00	.00	.00					
		Total	.00	-930.00	-2,777.00					
	Total: 800	Voted	.00	-930.00	-2,777.00					
Charged		.00	.00	.00						
Total		.00	-930.00	-2,777.00						
Total: 03	Voted	14,44,85,96,000.00	1,22,04,27,891.00		4,97,15,18,567.00					
	Charged	.00		.00	.00					
	Total	14,44,85,96,000.00	1,22,04,27,891.00		4,97,15,18,567.00					
04 102 03 01	01	Voted	16,40,00,000.00	1,22,84,485.00	7,68,96,827.00					
		Charged	.00	.00	.00					
		Total	16,40,00,000.00	1,22,84,485.00	7,68,96,827.00					

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Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 03 01	02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	03	Voted	10,00,40,000.00	67,88,602.00
		Charged	.00	.00
		Total	10,00,40,000.00	67,88,602.00
	04	Voted	7,00,000.00	26,173.00
		Charged	.00	.00
		Total	7,00,000.00	26,173.00
	06	Voted	1,96,80,000.00	8,05,123.00
		Charged	.00	.00
		Total	1,96,80,000.00	8,05,123.00
	08	Voted	1,80,00,000.00	10,54,609.00
		Charged	.00	.00
		Total	1,80,00,000.00	10,54,609.00
	09	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	11	Voted	15,000.00	.00
		Charged	.00	.00
		Total	15,000.00	.00
	20	Voted	6,50,000.00	1,18,790.00
		Charged	.00	.00
		Total	6,50,000.00	1,18,790.00
	21	Voted	5,00,000.00	50,000.00
		Charged	.00	.00
		Total	5,00,000.00	50,000.00
	22	Voted	8,00,000.00	63,405.00
		Charged	.00	.00
		Total	8,00,000.00	63,405.00
	23	Voted	1,84,000.00	10,739.00
		Charged	.00	.00
		Total	1,84,000.00	10,739.00
	25	Voted	6,98,000.00	44,878.00
		Charged	.00	.00
		Total	6,98,000.00	44,878.00
	40	Voted	6,00,000.00	1,35,696.00
		Charged	.00	.00
		Total	6,00,000.00	1,35,696.00
	42	Voted	50,00,000.00	49,99,900.00
		Charged	.00	.00
		Total	50,00,000.00	49,99,900.00
	43	Voted	50,00,000.00	31,77,898.00
		Charged	.00	.00
		Total	50,00,000.00	31,77,898.00

Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 03 01	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 105 04 01	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 01	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	15,00,000.00	44,392.00	4,03,692.00
		Charged	.00	.00	.00
		Total	15,00,000.00	44,392.00	4,03,692.00
	21	Voted	5,00,000.00	.00	4,14,430.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,14,430.00
	22	Voted	12,00,000.00	29,406.00	8,49,565.00
		Charged	.00	.00	.00
		Total	12,00,000.00	29,406.00	8,49,565.00
	24	Voted	5,00,000.00	14,462.00	4,73,822.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,462.00	4,73,822.00
	25	Voted	2,18,00,000.00	15,10,164.00	1,05,12,240.00
		Charged	.00	.00	.00
		Total	2,18,00,000.00	15,10,164.00	1,05,12,240.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	3,20,00,000.00	28,09,120.00	1,90,21,751.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	28,09,120.00	1,90,21,751.00
	29	Voted	45,00,000.00	3,40,878.00	18,30,280.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,40,878.00	18,30,280.00
	30	Voted	1,50,000.00	42,177.00	1,11,778.00
		Charged	.00	.00	.00
		Total	1,50,000.00	42,177.00	1,11,778.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	80,00,000.00	.00	28,86,784.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	28,86,784.00
	43	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	44	Voted	50,00,000.00	1,68,895.00	2,47,764.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,68,895.00	2,47,764.00
	45	Voted	13,25,00,000.00	99,90,035.00	5,50,85,106.00
		Charged	.00	.00	.00
		Total	13,25,00,000.00	99,90,035.00	5,50,85,106.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04	01	51	Voted		50,00,000.00	17,96,097.00	35,30,358.00
			Charged		.00	.00	.00
			Total		50,00,000.00	17,96,097.00	35,30,358.00
		52	Voted		10,00,000.00	8,83,032.00	8,83,032.00
			Charged		.00	.00	.00
			Total		10,00,000.00	8,83,032.00	8,83,032.00
	Total: 01	01	Voted		86,61,21,000.00	7,48,82,114.00	39,21,70,649.00
			Charged		.00	.00	.00
	02		Total		86,61,21,000.00	7,48,82,114.00	39,21,70,649.00
		01	Voted		3,00,00,000.00	11,41,823.00	84,85,623.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	11,41,823.00	84,85,623.00
		02	Voted		20,00,000.00	1,41,000.00	7,56,000.00
			Charged		.00	.00	.00
			Total		20,00,000.00	1,41,000.00	7,56,000.00
		03	Voted		1,83,00,000.00	6,28,002.00	46,78,936.00
			Charged		.00	.00	.00
			Total		1,83,00,000.00	6,28,002.00	46,78,936.00
		04	Voted		50,000.00	.00	5,250.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	5,250.00
		06	Voted		36,00,000.00	57,088.00	5,48,966.00
			Charged		.00	.00	.00
			Total		36,00,000.00	57,088.00	5,48,966.00
		07	Voted		20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,000.00	.00	.00
		08	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		11	Voted		50,000.00	.00	44,999.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	44,999.00
		20	Voted		25,00,000.00	.00	20,29,175.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	20,29,175.00
		21	Voted		25,00,000.00	.00	13,06,714.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	13,06,714.00
		22	Voted		20,00,000.00	56,155.00	11,18,804.00
			Charged		.00	.00	.00
			Total		20,00,000.00	56,155.00	11,18,804.00
		24	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 02	25	Voted		
		Charged	1,25,00,000.00	.00
		Total	.00	.00
			1,25,00,000.00	.00
	66,14,988.00			
	26	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
				31,472.00
	31,472.00			
	27	Voted		
		Charged	4,30,00,000.00	37,80,944.00
		Total	.00	.00
			4,30,00,000.00	37,80,944.00
				1,44,16,325.00
	1,44,16,325.00			
	29	Voted		
		Charged	35,00,000.00	1,14,670.00
		Total	.00	.00
			35,00,000.00	1,14,670.00
				23,60,654.00
	23,60,654.00			
	30	Voted		
		Charged	50,000.00	1,050.00
		Total	.00	.00
			50,000.00	1,050.00
				47,470.00
	47,470.00			
	40	Voted		
		Charged	7,00,00,000.00	51,98,766.00
		Total	.00	.00
			7,00,00,000.00	51,98,766.00
				5,86,53,372.00
	5,86,53,372.00			
	41	Voted		
	Charged	1,00,00,000.00	.00	
	Total	.00	.00	
		1,00,00,000.00	.00	
			1,34,385.00	
1,34,385.00				
42	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
			4,36,600.00	
4,36,600.00				
43	Voted			
	Charged	6,00,00,000.00	62,99,012.00	
	Total	.00	.00	
		6,00,00,000.00	62,99,012.00	
			2,92,36,939.00	
2,92,36,939.00				
44	Voted			
	Charged	4,00,00,000.00	59,98,356.00	
	Total	.00	.00	
		4,00,00,000.00	59,98,356.00	
			2,35,50,378.00	
2,35,50,378.00				
51	Voted			
	Charged	1,00,00,000.00	.00	
	Total	.00	.00	
		1,00,00,000.00	.00	
			43,09,356.00	
43,09,356.00				
52	Voted			
	Charged	20,00,000.00	.00	
	Total	.00	.00	
		20,00,000.00	.00	
			.00	
.00				
Total: 02	Voted			
	Charged	31,40,71,000.00	2,34,16,866.00	
	Total	.00	.00	
		31,40,71,000.00	2,34,16,866.00	
			15,87,66,406.00	
15,87,66,406.00				
06	01	Voted		
		Charged	40,00,00,000.00	2,90,11,879.00
		Total	.00	.00
			40,00,00,000.00	2,90,11,879.00
				14,89,77,276.00
14,89,77,276.00				
02	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
			.00	

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 06	03	Voted	19,76,00,000.00	1,59,60,548.00	8,24,36,955.00
		Charged	.00	.00	.00
		Total	19,76,00,000.00	1,59,60,548.00	8,24,36,955.00
	04	Voted	2,00,000.00	1,08,624.00	1,95,801.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,08,624.00	1,95,801.00
	06	Voted	2,82,00,000.00	26,07,277.00	1,29,49,551.00
		Charged	.00	.00	.00
		Total	2,82,00,000.00	26,07,277.00	1,29,49,551.00
	08	Voted	35,00,00,000.00	2,47,18,561.00	15,70,45,613.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	2,47,18,561.00	15,70,45,613.00
	10	Voted	3,00,000.00	3,540.00	25,218.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,540.00	25,218.00
	20	Voted	2,20,00,000.00	37,32,455.00	1,40,87,646.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	37,32,455.00	1,40,87,646.00
	21	Voted	1,00,00,000.00	12,78,802.00	16,77,297.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,78,802.00	16,77,297.00
	22	Voted	1,50,00,000.00	34,04,228.00	1,19,74,514.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	34,04,228.00	1,19,74,514.00
	23	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
	24	Voted	6,00,000.00	2,22,308.00	5,78,941.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,22,308.00	5,78,941.00
	25	Voted	6,00,00,000.00	81,90,289.00	1,69,96,888.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	81,90,289.00	1,69,96,888.00
	26	Voted	50,00,000.00	11,72,930.00	15,83,748.00
		Charged	.00	.00	.00
		Total	50,00,000.00	11,72,930.00	15,83,748.00
	27	Voted	14,00,00,000.00	1,16,22,914.00	5,67,28,054.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,16,22,914.00	5,67,28,054.00
	29	Voted	1,00,00,000.00	5,67,595.00	18,35,840.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,67,595.00	18,35,840.00
	30	Voted	4,00,000.00	44,940.00	1,36,764.00
		Charged	.00	.00	.00
		Total	4,00,000.00	44,940.00	1,36,764.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 06	40	Voted	30,00,00,000.00	5,61,92,109.00	13,06,71,255.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	5,61,92,109.00	13,06,71,255.00
	41	Voted	1,25,00,000.00	11,43,424.00	59,95,467.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	11,43,424.00	59,95,467.00
	42	Voted	40,00,000.00	4,200.00	1,77,808.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,200.00	1,77,808.00
	43	Voted	20,00,00,000.00	3,04,03,932.00	11,49,43,236.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	3,04,03,932.00	11,49,43,236.00
	44	Voted	1,00,00,000.00	.00	99,26,170.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	99,26,170.00
	45	Voted	17,50,00,000.00	1,21,80,896.00	7,62,37,430.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	1,21,80,896.00	7,62,37,430.00
	51	Voted	3,00,00,000.00	58,56,129.00	1,45,18,989.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	58,56,129.00	1,45,18,989.00
	52	Voted	2,00,00,000.00	.00	13,63,600.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	13,63,600.00
	Total: 06	Voted	2,00,09,00,000.00	20,84,27,580.00	86,60,64,061.00
		Charged	.00	.00	.00
		Total	2,00,09,00,000.00	20,84,27,580.00	86,60,64,061.00
07	01	Voted	35,00,00,000.00	6,34,60,547.00	21,77,53,135.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	6,34,60,547.00	21,77,53,135.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	21,30,00,000.00	3,49,03,301.00	12,03,47,358.00
		Charged	.00	.00	.00
		Total	21,30,00,000.00	3,49,03,301.00	12,03,47,358.00
	04	Voted	4,00,000.00	10,074.00	1,28,279.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,074.00	1,28,279.00
	06	Voted	3,60,00,000.00	44,62,441.00	1,43,13,134.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	44,62,441.00	1,43,13,134.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 07	08	Voted			15,00,00,000.00	87,09,402.00	5,43,85,881.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	87,09,402.00	5,43,85,881.00
	09	Voted			1,16,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,16,000.00	.00	.00
	10	Voted			5,00,000.00	82,600.00	82,600.00
		Charged			.00	.00	.00
		Total			5,00,000.00	82,600.00	82,600.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			40,00,000.00	3,35,553.00	22,31,753.00
		Charged			.00	.00	.00
		Total			40,00,000.00	3,35,553.00	22,31,753.00
	21	Voted			1,00,00,000.00	4,720.00	1,86,678.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	4,720.00	1,86,678.00
	22	Voted			1,00,00,000.00	20,46,248.00	95,53,099.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	20,46,248.00	95,53,099.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	24	Voted			15,00,000.00	45,357.00	12,62,618.00
		Charged			.00	.00	.00
		Total			15,00,000.00	45,357.00	12,62,618.00
	25	Voted			4,50,00,000.00	41,40,873.00	2,35,34,713.00
		Charged			.00	.00	.00
		Total			4,50,00,000.00	41,40,873.00	2,35,34,713.00
	26	Voted			50,00,000.00	67,849.00	6,24,789.00
		Charged			.00	.00	.00
		Total			50,00,000.00	67,849.00	6,24,789.00
	27	Voted			1,50,00,000.00	9,69,16,256.00	10,32,36,640.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	9,69,16,256.00	10,32,36,640.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			55,00,000.00	500.00	30,64,224.00
		Charged			.00	.00	.00
		Total			55,00,000.00	500.00	30,64,224.00
	30	Voted			1,00,000.00	.00	22,681.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	22,681.00

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 07	40	Voted		
		Charged	20,00,00,000.00	20,84,162.00
		Total	.00	1,53,10,511.00
			20,00,00,000.00	.00
			20,84,162.00	1,53,10,511.00
	41	Voted		
		Charged	1,28,00,000.00	17,68,026.00
		Total	.00	51,88,033.00
			1,28,00,000.00	.00
			17,68,026.00	51,88,033.00
	42	Voted		
		Charged	1,60,00,000.00	.00
		Total	.00	12,91,530.00
			1,60,00,000.00	.00
			.00	12,91,530.00
	43	Voted		
		Charged	15,00,00,000.00	2,77,94,212.00
		Total	.00	9,65,78,605.00
			15,00,00,000.00	.00
			2,77,94,212.00	9,65,78,605.00
	44	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	45	Voted		
		Charged	17,85,00,000.00	1,38,08,021.00
		Total	.00	8,49,56,354.00
			17,85,00,000.00	.00
			1,38,08,021.00	8,49,56,354.00
	51	Voted		
		Charged	8,00,00,000.00	.00
		Total	.00	.00
			8,00,00,000.00	.00
			.00	.00
	52	Voted		
		Charged	1,10,00,000.00	.00
		Total	.00	49,94,413.00
			1,10,00,000.00	.00
			.00	49,94,413.00
	Total: 07	Voted		
		Charged	1,49,45,21,000.00	26,06,40,142.00
		Total	.00	75,90,47,028.00
			1,49,45,21,000.00	.00
			26,06,40,142.00	75,90,47,028.00
09	01	Voted		
		Charged	20,00,00,000.00	3,36,27,740.00
		Total	.00	9,83,59,536.00
			20,00,00,000.00	.00
			3,36,27,740.00	9,83,59,536.00
	03	Voted		
		Charged	12,10,00,000.00	1,84,95,257.00
		Total	.00	5,43,22,300.00
			12,10,00,000.00	.00
			1,84,95,257.00	5,43,22,300.00
	04	Voted		
		Charged	2,00,000.00	53,527.00
		Total	.00	1,75,317.00
			2,00,000.00	.00
			53,527.00	1,75,317.00
	06	Voted		
		Charged	3,45,00,000.00	77,96,081.00
		Total	.00	2,02,42,767.00
			3,45,00,000.00	.00
			77,96,081.00	2,02,42,767.00
	08	Voted		
		Charged	18,00,00,000.00	1,19,85,765.00
		Total	.00	8,20,32,518.00
			18,00,00,000.00	.00
			1,19,85,765.00	8,20,32,518.00
	09	Voted		
		Charged	2,49,000.00	.00
		Total	.00	.00
			2,49,000.00	.00
			.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 09	10	Voted	3,00,000.00	27,170.00	2,78,705.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,170.00	2,78,705.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	20,00,000.00	62,245.00	15,38,465.00
		Charged	.00	.00	.00
		Total	20,00,000.00	62,245.00	15,38,465.00
	21	Voted	2,00,00,000.00	.00	83,32,069.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	83,32,069.00
	22	Voted	50,00,000.00	5,16,815.00	26,31,580.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,16,815.00	26,31,580.00
	24	Voted	15,00,000.00	1,37,793.00	8,15,875.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,37,793.00	8,15,875.00
	25	Voted	2,72,00,000.00	12,73,570.00	78,56,104.00
		Charged	.00	.00	.00
		Total	2,72,00,000.00	12,73,570.00	78,56,104.00
	26	Voted	20,00,000.00	.00	37,700.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	37,700.00
	27	Voted	6,00,00,000.00	37,01,425.00	2,16,21,543.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	37,01,425.00	2,16,21,543.00
	29	Voted	1,30,00,000.00	16,400.00	49,90,667.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	16,400.00	49,90,667.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	12,00,00,000.00	3,60,980.00	7,14,70,315.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	3,60,980.00	7,14,70,315.00
	41	Voted	25,00,000.00	.00	5,65,359.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	5,65,359.00
	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	43	Voted	5,00,00,000.00	6,24,204.00	3,43,68,011.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	6,24,204.00	3,43,68,011.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 09	44	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	45	Voted			2,04,00,000.00	.00	56,02,866.00
		Charged			.00	.00	.00
		Total			2,04,00,000.00	.00	56,02,866.00
	51	Voted			1,20,00,000.00	21,22,371.00	91,60,315.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	21,22,371.00	91,60,315.00
	52	Voted			20,00,000.00	59,462.00	59,462.00
		Charged			.00	.00	.00
		Total			20,00,000.00	59,462.00	59,462.00
	Total: 09	Voted			88,42,50,000.00	8,08,60,805.00	42,44,61,474.00
		Charged			.00	.00	.00
		Total			88,42,50,000.00	8,08,60,805.00	42,44,61,474.00
	13 01	Voted			3,90,00,000.00	21,02,140.00	1,31,26,292.00
		Charged			.00	.00	.00
		Total			3,90,00,000.00	21,02,140.00	1,31,26,292.00
	02	Voted			7,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	.00
	03	Voted			2,37,90,000.00	11,56,177.00	73,01,844.00
		Charged			.00	.00	.00
		Total			2,37,90,000.00	11,56,177.00	73,01,844.00
	04	Voted			2,00,000.00	.00	10,178.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	10,178.00
	06	Voted			46,80,000.00	64,740.00	3,82,325.00
		Charged			.00	.00	.00
		Total			46,80,000.00	64,740.00	3,82,325.00
	08	Voted			20,00,00,000.00	50,51,395.00	2,68,34,621.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	50,51,395.00	2,68,34,621.00
	10	Voted			1,00,000.00	.00	19,296.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	19,296.00
	20	Voted			7,00,000.00	.00	1,09,523.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	1,09,523.00
	21	Voted			10,00,000.00	.00	3,20,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	3,20,000.00
	22	Voted			12,00,000.00	.00	1,91,572.00
		Charged			.00	.00	.00
		Total			12,00,000.00	.00	1,91,572.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 13	23	Voted			
		Charged	1,000.00	.00	
			.00	.00	
		Total	1,000.00	.00	
	24	Voted	10,00,000.00	.00	78,598.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	78,598.00
	25	Voted	25,00,000.00	59,307.00	59,307.00
		Charged	.00	.00	.00
		Total	25,00,000.00	59,307.00	59,307.00
	26	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	41,736.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	41,736.00
	29	Voted	20,00,000.00	.00	2,35,857.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,35,857.00
	30	Voted	1,00,000.00	14,000.00	14,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,000.00	14,000.00
	40	Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
	42	Voted	50,00,000.00	41,124.00	41,124.00
		Charged	.00	.00	.00
		Total	50,00,000.00	41,124.00	41,124.00
	43	Voted	5,00,00,000.00	.00	2,30,466.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,30,466.00
	44	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	45	Voted	20,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,50,000.00	.00	.00
	51	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,000.00	.00	.00	
Total: 13		Voted	37,28,24,000.00	84,88,883.00	4,89,96,739.00
		Charged	.00	.00	.00
		Total	37,28,24,000.00	84,88,883.00	4,89,96,739.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 14	01	Voted			10,00,00,000.00	1,24,68,090.00	6,00,59,356.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	1,24,68,090.00	6,00,59,356.00
	03	Voted			6,10,00,000.00	68,57,449.00	3,31,11,846.00
		Charged			.00	.00	.00
		Total			6,10,00,000.00	68,57,449.00	3,31,11,846.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			1,10,00,000.00	12,82,310.00	62,50,145.00
		Charged			.00	.00	.00
		Total			1,10,00,000.00	12,82,310.00	62,50,145.00
	08	Voted			5,00,00,000.00	30,56,611.00	2,30,78,829.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	30,56,611.00	2,30,78,829.00
	11	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	20	Voted			6,00,000.00	17,700.00	17,700.00
		Charged			.00	.00	.00
		Total			6,00,000.00	17,700.00	17,700.00
	21	Voted			20,00,000.00	.00	59,968.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	59,968.00
	22	Voted			7,00,000.00	33,600.00	1,15,368.00
		Charged			.00	.00	.00
		Total			7,00,000.00	33,600.00	1,15,368.00
	24	Voted			2,00,000.00	.00	53,081.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	53,081.00
	25	Voted			25,00,000.00	8,34,349.00	9,95,047.00
		Charged			.00	.00	.00
		Total			25,00,000.00	8,34,349.00	9,95,047.00
	26	Voted			30,00,000.00	.00	2,24,884.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	2,24,884.00
	27	Voted			75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,000.00	.00	.00
	29	Voted			25,00,000.00	.00	9,50,520.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	9,50,520.00
	30	Voted			2,00,000.00	.00	5,420.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	5,420.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 14	40	Voted			10,00,00,000.00	.00	10,72,960.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	10,72,960.00
	41	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	43	Voted			1,00,00,000.00	4,57,029.00	10,78,988.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	4,57,029.00	10,78,988.00
	44	Voted			20,00,000.00	24,910.00	2,72,710.00
		Charged			.00	.00	.00
		Total			20,00,000.00	24,910.00	2,72,710.00
	51	Voted			60,00,000.00	.00	58,575.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	58,575.00
15	52	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 14	Voted			36,73,00,000.00	2,50,32,048.00	12,74,05,397.00
		Charged			.00	.00	.00
		Total			36,73,00,000.00	2,50,32,048.00	12,74,05,397.00
	01	Voted			2,00,00,000.00	20,99,800.00	22,51,200.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	20,99,800.00	22,51,200.00
	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			1,22,00,000.00	11,54,890.00	12,39,364.00
		Charged			.00	.00	.00
		Total			1,22,00,000.00	11,54,890.00	12,39,364.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			24,00,000.00	1,07,990.00	1,24,140.00
		Charged			.00	.00	.00
		Total			24,00,000.00	1,07,990.00	1,24,140.00
	08	Voted			5,00,00,000.00	74,14,755.00	2,03,96,513.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	74,14,755.00	2,03,96,513.00
	20	Voted			5,00,000.00	23,872.00	23,872.00
		Charged			.00	.00	.00
		Total			5,00,000.00	23,872.00	23,872.00
	21	Voted			10,00,000.00	12,990.00	12,990.00
		Charged			.00	.00	.00
		Total			10,00,000.00	12,990.00	12,990.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 15	22	Voted			10,00,000.00	41,660.00	87,470.00
		Charged			.00	.00	.00
		Total			10,00,000.00	41,660.00	87,470.00
	23	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	24	Voted			10,00,000.00	.00	2,07,554.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	2,07,554.00
	25	Voted			50,00,000.00	4,75,132.00	13,51,077.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,75,132.00	13,51,077.00
	26	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	27	Voted			2,00,000.00	.00	11,328.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	11,328.00
	29	Voted			6,00,000.00	.00	1,92,329.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	1,92,329.00
16	40	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	43	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 15	Voted			15,59,00,000.00	1,13,31,089.00	2,58,97,837.00
		Charged			.00	.00	.00
		Total			15,59,00,000.00	1,13,31,089.00	2,58,97,837.00
16	01	Voted			3,10,00,000.00	98,52,880.00	1,95,19,265.00
		Charged			.00	.00	.00
		Total			3,10,00,000.00	98,52,880.00	1,95,19,265.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			1,87,10,000.00	54,19,084.00	1,07,61,114.00
		Charged			.00	.00	.00
		Total			1,87,10,000.00	54,19,084.00	1,07,61,114.00
	04	Voted			1,000.00	.00	.00
16		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:43:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 16	06	Voted	37,20,000.00	13,32,667.00	22,02,711.00
		Charged	.00	.00	.00
		Total	37,20,000.00	13,32,667.00	22,02,711.00
	08	Voted	50,00,000.00	3,80,800.00	26,05,219.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,80,800.00	26,05,219.00
	20	Voted	1,50,000.00	9,588.00	1,25,646.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,588.00	1,25,646.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	15,00,000.00	5,630.00	1,77,577.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,630.00	1,77,577.00
	24	Voted	2,00,000.00	.00	23,694.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	23,694.00
	25	Voted	50,00,000.00	.00	27,74,349.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	27,74,349.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	25,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	25,600.00
	29	Voted	8,00,000.00	.00	2,59,672.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	2,59,672.00
	40	Voted	1,00,00,000.00	.00	5,34,282.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	5,34,282.00
	41	Voted	5,50,000.00	.00	62,264.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	62,264.00
	43	Voted	30,00,000.00	6,12,589.00	10,08,481.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,12,589.00	10,08,481.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,00,00,000.00	10,75,374.00	38,16,788.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,75,374.00	38,16,788.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 16	52	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 16	Voted			9,66,33,000.00	1,86,88,612.00	4,38,96,662.00
		Charged			.00	.00	.00
		Total			9,66,33,000.00	1,86,88,612.00	4,38,96,662.00
	Total: 04	Voted			6,55,25,20,000.00	71,17,68,139.00	2,84,67,06,253.00
		Charged			.00	.00	.00
		Total			6,55,25,20,000.00	71,17,68,139.00	2,84,67,06,253.00
	05 02	01	Voted			2,50,00,000.00	18,38,159.00
Charged					.00	.00	.00
Total					2,50,00,000.00	18,38,159.00	73,81,259.00
	03	Voted			1,52,50,000.00	10,10,988.00	41,03,769.00
		Charged			.00	.00	.00
		Total			1,52,50,000.00	10,10,988.00	41,03,769.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			30,00,000.00	2,23,425.00	8,89,325.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,23,425.00	8,89,325.00
	08	Voted			2,00,00,000.00	12,51,852.00	78,79,035.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	12,51,852.00	78,79,035.00
	20	Voted			5,00,000.00	.00	1,81,965.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	1,81,965.00
	21	Voted			5,00,000.00	.00	4,99,950.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	4,99,950.00
	22	Voted			3,00,000.00	.00	2,94,696.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	2,94,696.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	26	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	27	Voted			1,00,000.00	.00	80,412.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	80,412.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 02	29	Voted			40,00,000.00	.00	5,45,202.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	5,45,202.00
	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	43	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	44	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	51	Voted			30,00,000.00	20,01,572.00	25,00,039.00
		Charged			.00	.00	.00
		Total			30,00,000.00	20,01,572.00	25,00,039.00
	52	Voted			25,00,000.00	11,53,000.00	11,53,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	11,53,000.00	11,53,000.00
	Total: 02	Voted			7,67,51,000.00	74,78,996.00	2,55,08,652.00
		Charged			.00	.00	.00
		Total			7,67,51,000.00	74,78,996.00	2,55,08,652.00
04	01	Voted			90,00,000.00	7,31,700.00	39,62,152.00
		Charged			.00	.00	.00
		Total			90,00,000.00	7,31,700.00	39,62,152.00
	03	Voted			54,90,000.00	4,02,435.00	23,96,100.00
		Charged			.00	.00	.00
		Total			54,90,000.00	4,02,435.00	23,96,100.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			10,80,000.00	86,990.00	4,88,586.00
		Charged			.00	.00	.00
		Total			10,80,000.00	86,990.00	4,88,586.00
	08	Voted			65,00,000.00	3,14,690.00	17,73,281.00
		Charged			.00	.00	.00
		Total			65,00,000.00	3,14,690.00	17,73,281.00
	20	Voted			2,00,000.00	.00	1,37,464.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,37,464.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 05 04	21	Voted		
		Charged	2,00,000.00	.00
			.00	.00
		Total	2,00,000.00	.00
	22	Voted		
		Charged	2,50,000.00	.00
			.00	2,13,469.00
		Total	2,50,000.00	.00
				2,13,469.00
	24	Voted		
		Charged	50,000.00	.00
			.00	.00
		Total	50,000.00	.00
				.00
	25	Voted		
		Charged	2,00,000.00	52,515.00
			.00	.00
		Total	2,00,000.00	52,515.00
				1,65,650.00
	26	Voted		
		Charged	2,00,000.00	.00
			.00	.00
		Total	2,00,000.00	.00
				69,186.00
				.00
				69,186.00
	27	Voted		
		Charged	5,00,000.00	.00
			.00	.00
		Total	5,00,000.00	.00
				4,57,367.00
				.00
				4,57,367.00
	29	Voted		
		Charged	30,00,000.00	.00
			.00	.00
		Total	30,00,000.00	.00
				10,05,879.00
				.00
				10,05,879.00
	30	Voted		
		Charged	50,000.00	.00
			.00	.00
		Total	50,000.00	.00
				.00
				.00
	40	Voted		
		Charged	3,00,000.00	.00
			.00	.00
		Total	3,00,000.00	.00
				47,950.00
				.00
				47,950.00
	42	Voted		
		Charged	2,00,000.00	.00
			.00	.00
	Total	2,00,000.00	.00	
			.00	
			.00	
43	Voted			
	Charged	1,00,000.00	.00	
		.00	.00	
	Total	1,00,000.00	.00	
			.00	
			.00	
44	Voted			
	Charged	1,000.00	.00	
		.00	.00	
	Total	1,000.00	.00	
			.00	
			.00	
51	Voted			
	Charged	20,00,000.00	.00	
		.00	.00	
	Total	20,00,000.00	.00	
			.00	
			.00	
52	Voted			
	Charged	25,00,000.00	.00	
		.00	.00	
	Total	25,00,000.00	.00	
			.00	
			.00	
Total: 04		Voted		
		Charged	3,18,71,000.00	15,88,330.00
			.00	.00
		Total	3,18,71,000.00	15,88,330.00
				1,07,17,084.00
				.00
				1,07,17,084.00

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 05 08	01	Voted		
		Charged	80,00,000.00	5,87,700.00
		Total	.00	31,39,400.00
			80,00,000.00	.00
			5,87,700.00	31,39,400.00
	02	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	03	Voted		
		Charged	48,80,000.00	3,23,235.00
		Total	.00	17,46,310.00
			48,80,000.00	.00
			3,23,235.00	17,46,310.00
	04	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	06	Voted		
		Charged	5,86,000.00	50,880.00
		Total	.00	2,64,640.00
			5,86,000.00	.00
			50,880.00	2,64,640.00
	08	Voted		
		Charged	50,00,000.00	4,49,497.00
		Total	.00	25,36,147.00
			50,00,000.00	.00
			4,49,497.00	25,36,147.00
	20	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	21	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	22	Voted		
		Charged	8,00,000.00	12,108.00
		Total	.00	68,055.00
			8,00,000.00	.00
			12,108.00	68,055.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	25	Voted		
		Charged	16,00,000.00	22,395.00
		Total	.00	2,25,270.00
			16,00,000.00	.00
			22,395.00	2,25,270.00
	26	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	27	Voted		
		Charged	4,00,000.00	.00
		Total	.00	62,627.00
			4,00,000.00	.00
			.00	62,627.00
	29	Voted		
		Charged	40,00,000.00	.00
		Total	.00	16,79,107.00
			40,00,000.00	.00
			.00	16,79,107.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 08	40	Voted			5,00,000.00	.00	9,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	9,000.00
	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	43	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	44	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	51	Voted			23,00,000.00	13,150.00	7,26,150.00
		Charged			.00	.00	.00
		Total			23,00,000.00	13,150.00	7,26,150.00
	52	Voted			40,00,000.00	.00	19,97,000.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	19,97,000.00
09	Total: 08	Voted			3,44,16,000.00	14,58,965.00	1,24,53,706.00
		Charged			.00	.00	.00
		Total			3,44,16,000.00	14,58,965.00	1,24,53,706.00
	01	Voted			1,00,00,000.00	6,14,800.00	39,09,500.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	6,14,800.00	39,09,500.00
	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			61,00,000.00	3,38,140.00	21,77,473.00
		Charged			.00	.00	.00
		Total			61,00,000.00	3,38,140.00	21,77,473.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			12,00,000.00	42,890.00	2,95,660.00
		Charged			.00	.00	.00
		Total			12,00,000.00	42,890.00	2,95,660.00
	08	Voted			60,00,000.00	.00	23,96,763.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	23,96,763.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			3,00,000.00	.00	3,364.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	3,364.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 09	21	Voted			5,00,000.00	.00	2,29,215.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	2,29,215.00
	22	Voted			5,00,000.00	.00	7,375.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	7,375.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	26	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	27	Voted			4,00,000.00	.00	49,518.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	49,518.00
	29	Voted			15,00,000.00	.00	7,23,920.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	7,23,920.00
	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			15,00,000.00	59,900.00	59,900.00
		Charged			.00	.00	.00
		Total			15,00,000.00	59,900.00	59,900.00
	42	Voted			10,00,000.00	.00	6,279.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	6,279.00
	44	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			30,00,000.00	.00	24,800.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	24,800.00
	52	Voted			11,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,00,000.00	.00	.00
	Total: 09	Voted			3,40,50,000.00	10,55,730.00	98,83,767.00
		Charged			.00	.00	.00
		Total			3,40,50,000.00	10,55,730.00	98,83,767.00
10	01	Voted			3,50,00,000.00	19,33,295.00	1,11,61,585.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	19,33,295.00	1,11,61,585.00

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 05 10	02	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	03	Voted		
		Charged	2,13,50,000.00	10,63,081.00
		Total	.00	61,06,429.00
			2,13,50,000.00	.00
			10,63,081.00	61,06,429.00
	04	Voted		
		Charged	2,00,000.00	.00
		Total	.00	27,800.00
			2,00,000.00	.00
			.00	27,800.00
	06	Voted		
		Charged	42,00,000.00	2,05,973.00
		Total	.00	12,85,140.00
			42,00,000.00	.00
			2,05,973.00	12,85,140.00
	07	Voted		
		Charged	40,000.00	.00
		Total	.00	.00
			40,000.00	.00
	08	Voted		
		Charged	7,00,00,000.00	27,62,610.00
		Total	.00	1,90,80,054.00
			7,00,00,000.00	.00
			27,62,610.00	1,90,80,054.00
	10	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	11,00,000.00	.00
		Total	.00	45,410.00
			11,00,000.00	.00
			.00	45,410.00
	21	Voted		
		Charged	35,00,000.00	.00
		Total	.00	7,94,500.00
			35,00,000.00	.00
			.00	7,94,500.00
	22	Voted		
		Charged	20,00,000.00	41,886.00
		Total	.00	3,40,728.00
			20,00,000.00	.00
			41,886.00	3,40,728.00
	23	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
	24	Voted		
		Charged	2,00,000.00	4,484.00
		Total	.00	4,484.00
			2,00,000.00	.00
			4,484.00	4,484.00
	25	Voted		
		Charged	55,00,000.00	78,669.00
		Total	.00	13,83,094.00
			55,00,000.00	.00
			78,669.00	13,83,094.00
	26	Voted		
		Charged	10,00,000.00	.00
		Total	.00	24,800.00
			10,00,000.00	.00
			.00	24,800.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 10	27	Voted			10,00,000.00	49,462.00	2,08,887.00
		Charged			.00	.00	.00
		Total			10,00,000.00	49,462.00	2,08,887.00
	29	Voted			1,70,00,000.00	3,91,511.00	67,06,432.00
		Charged			.00	.00	.00
		Total			1,70,00,000.00	3,91,511.00	67,06,432.00
	30	Voted			2,00,000.00	.00	22,049.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	22,049.00
	40	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	41	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			12,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,00,000.00	.00	.00
	43	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	44	Voted			20,00,000.00	.00	66,713.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	66,713.00
	51	Voted			30,00,000.00	.00	3,24,700.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	3,24,700.00
	52	Voted			1,50,00,000.00	.00	9,60,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	9,60,000.00
	Total: 10	Voted			18,73,71,000.00	65,30,971.00	4,85,42,805.00
		Charged			.00	.00	.00
		Total			18,73,71,000.00	65,30,971.00	4,85,42,805.00
11	01	Voted			1,00,00,000.00	10,47,481.00	21,56,276.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	10,47,481.00	21,56,276.00
	03	Voted			61,00,000.00	5,76,115.00	12,03,607.00
		Charged			.00	.00	.00
		Total			61,00,000.00	5,76,115.00	12,03,607.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			12,00,000.00	81,551.00	1,59,131.00
		Charged			.00	.00	.00
		Total			12,00,000.00	81,551.00	1,59,131.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:43:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 11	08	Voted	20,00,000.00	42,000.00	17,98,894.00
		Charged	.00	.00	.00
		Total	20,00,000.00	42,000.00	17,98,894.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	60,00,000.00	.00	1,42,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	1,42,000.00
	22	Voted	5,00,000.00	1,00,000.00	1,70,965.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,00,000.00	1,70,965.00
	24	Voted	1,00,000.00	.00	2,069.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,069.00
	25	Voted	5,00,000.00	.00	71,698.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	71,698.00
	26	Voted	6,00,000.00	.00	49,759.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	49,759.00
	27	Voted	50,000.00	.00	49,877.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,877.00
	29	Voted	10,00,000.00	.00	2,63,320.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,63,320.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	5,00,000.00	.00	22,791.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	22,791.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 17/10/2025 15:43:29	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 05 105 05 11	52	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
Total: 11		Voted	3,20,01,000.00	18,47,147.00		60,90,387.00	
		Charged	.00	.00		.00	
		Total	3,20,01,000.00	18,47,147.00		60,90,387.00	
12	01	Voted	99,56,000.00	5,12,769.00		17,71,869.00	
		Charged	.00	.00		.00	
		Total	99,56,000.00	5,12,769.00		17,71,869.00	
		03	Voted	60,73,000.00	2,82,023.00	9,84,540.00	
			Charged	.00	.00	.00	
		Total	60,73,000.00	2,82,023.00		9,84,540.00	
		04	Voted	10,000.00	.00	.00	
			Charged	.00	.00	.00	
		Total	10,000.00	.00		.00	
		06	Voted	11,95,000.00	54,064.00	1,83,614.00	
			Charged	.00	.00	.00	
		Total	11,95,000.00	54,064.00		1,83,614.00	
		08	Voted	51,08,000.00	3,61,269.00	22,19,288.00	
			Charged	.00	.00	.00	
		Total	51,08,000.00	3,61,269.00		22,19,288.00	
		20	Voted	2,00,000.00	.00	.00	
			Charged	.00	.00	.00	
		Total	2,00,000.00	.00		.00	
		21	Voted	20,00,000.00	.00	8,89,800.00	
			Charged	.00	.00	.00	
		Total	20,00,000.00	.00		8,89,800.00	
		22	Voted	5,00,000.00	.00	1,33,793.00	
			Charged	.00	.00	.00	
		Total	5,00,000.00	.00		1,33,793.00	
		25	Voted	15,00,000.00	.00	4,99,363.00	
			Charged	.00	.00	.00	
		Total	15,00,000.00	.00		4,99,363.00	
		26	Voted	6,00,000.00	.00	.00	
			Charged	.00	.00	.00	
		Total	6,00,000.00	.00		.00	
		27	Voted	5,00,000.00	.00	.00	
			Charged	.00	.00	.00	
		Total	5,00,000.00	.00		.00	
		29	Voted	20,00,000.00	.00	12,31,232.00	
			Charged	.00	.00	.00	
		Total	20,00,000.00	.00		12,31,232.00	
		30	Voted	30,000.00	.00	3,225.00	
			Charged	.00	.00	.00	
		Total	30,000.00	.00		3,225.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 12	40	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	42	Voted			7,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	.00
	43	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	44	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	51	Voted			5,00,000.00	.00	11,775.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	11,775.00
	52	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 12	Voted			3,25,73,000.00	12,10,125.00	79,28,499.00
		Charged			.00	.00	.00
		Total			3,25,73,000.00	12,10,125.00	79,28,499.00
	Total: 05	Voted			42,90,33,000.00	2,11,70,264.00	12,11,24,900.00
		Charged			.00	.00	.00
		Total			42,90,33,000.00	2,11,70,264.00	12,11,24,900.00
	09 00	01	Voted		40,00,000.00	4,04,900.00	18,60,595.00
			Charged		.00	.00	.00
			Total		40,00,000.00	4,04,900.00	18,60,595.00
	03	Voted			24,40,000.00	2,22,695.00	10,45,095.00
		Charged			.00	.00	.00
		Total			24,40,000.00	2,22,695.00	10,45,095.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			8,45,000.00	33,110.00	1,49,872.00
		Charged			.00	.00	.00
		Total			8,45,000.00	33,110.00	1,49,872.00
	08	Voted			30,00,000.00	2,27,416.00	13,65,318.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,27,416.00	13,65,318.00
	10	Voted			1,00,000.00	.00	60,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	60,000.00
	20	Voted			30,00,000.00	31,029.00	4,44,075.00
		Charged			.00	.00	.00
		Total			30,00,000.00	31,029.00	4,44,075.00

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 09 00	21	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	22	Voted		
		Charged	64,179.00	5,57,340.00
		Total	.00	.00
		30,00,000.00	64,179.00	5,57,340.00
		30,00,000.00		
	24	Voted		
		Charged	24,484.00	55,345.00
		Total	.00	.00
		5,00,000.00	24,484.00	55,345.00
		5,00,000.00		
	25	Voted		
		Charged	.00	.00
		Total	.00	.00
		5,00,000.00	.00	.00
		5,00,000.00		
	26	Voted		
		Charged	.00	90,853.00
		Total	.00	.00
		5,00,000.00	.00	90,853.00
		5,00,000.00		
	27	Voted		
		Charged	29,545.00	16,36,598.00
		Total	.00	.00
		30,00,000.00	29,545.00	16,36,598.00
		30,00,000.00		
	29	Voted		
		Charged	1,16,900.00	17,98,934.00
		Total	.00	.00
		35,00,000.00	1,16,900.00	17,98,934.00
		35,00,000.00		
	30	Voted		
		Charged	.00	1,26,258.00
		Total	.00	.00
		2,00,000.00	.00	1,26,258.00
		2,00,000.00		
	40	Voted		
		Charged	.00	.00
		Total	.00	.00
		10,00,000.00	.00	.00
		10,00,000.00		
	51	Voted		
		Charged	.00	2,22,384.00
		Total	.00	.00
		40,00,000.00	.00	2,22,384.00
		40,00,000.00		
	52	Voted		
		Charged	.00	.00
		Total	.00	.00
		90,00,000.00	.00	.00
		90,00,000.00		
Total: 00		Voted		
		Charged	11,54,258.00	94,12,667.00
		Total	.00	.00
		3,96,85,000.00	11,54,258.00	94,12,667.00
		3,96,85,000.00		
Total: 09		Voted		
		Charged	11,54,258.00	94,12,667.00
		Total	.00	.00
		3,96,85,000.00	11,54,258.00	94,12,667.00
		3,96,85,000.00		
10 00	05	Voted		
		Charged	.00	1,00,00,000.00
		Total	.00	.00
		1,00,00,000.00	.00	1,00,00,000.00
		1,00,00,000.00		
	56	Voted		
		Charged	.00	1,50,00,000.00
		Total	.00	.00
		1,50,00,000.00	.00	1,50,00,000.00
		1,50,00,000.00		

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 10 00	Total: 00	Voted			2,50,00,000.00	.00	2,50,00,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	2,50,00,000.00
	Total: 10	Voted			2,50,00,000.00	.00	2,50,00,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	2,50,00,000.00
	Total: 10E	Voted			7,04,62,38,000.00	73,40,92,661.00	3,00,22,43,820.00
		Charged			.00	.00	.00
		Total			7,04,62,38,000.00	73,40,92,661.00	3,00,22,43,820.00
	Total: 05	Voted			7,04,62,38,000.00	73,40,92,661.00	3,00,22,43,820.00
		Charged			.00	.00	.00
		Total			7,04,62,38,000.00	73,40,92,661.00	3,00,22,43,820.00
06 003 03 00	01	Voted			2,60,00,000.00	20,70,937.00	1,02,45,878.00
		Charged			.00	.00	.00
		Total			2,60,00,000.00	20,70,937.00	1,02,45,878.00
	02	Voted			1,00,000.00	5,694.00	5,694.00
		Charged			.00	.00	.00
		Total			1,00,000.00	5,694.00	5,694.00
	03	Voted			1,58,60,000.00	11,31,181.00	57,01,346.00
		Charged			.00	.00	.00
		Total			1,58,60,000.00	11,31,181.00	57,01,346.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			31,20,000.00	1,30,950.00	6,54,538.00
		Charged			.00	.00	.00
		Total			31,20,000.00	1,30,950.00	6,54,538.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			20,00,000.00	94,941.00	4,74,705.00
		Charged			.00	.00	.00
		Total			20,00,000.00	94,941.00	4,74,705.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	11	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 003 03 00	21	Voted		
		Charged		
		Total		
		1,00,000.00	.00	49,450.00
		.00	.00	.00
		1,00,000.00	.00	49,450.00
	22	Voted		
		Charged		
		Total		
		1,00,000.00	4,402.00	4,402.00
		.00	.00	.00
		1,00,000.00	4,402.00	4,402.00
	25	Voted		
		Charged		
		Total		
		8,00,000.00	58,753.00	2,57,776.00
		.00	.00	.00
		8,00,000.00	58,753.00	2,57,776.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	.00	24,662.00
		.00	.00	.00
		2,00,000.00	.00	24,662.00
	27	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		4,00,000.00	.00	28,285.00
		.00	.00	.00
		4,00,000.00	.00	28,285.00
	40	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		5,14,31,000.00	34,96,858.00	1,74,46,736.00
		.00	.00	.00
		5,14,31,000.00	34,96,858.00	1,74,46,736.00
Total: 03		Voted		
		Charged		
		Total		
		5,14,31,000.00	34,96,858.00	1,74,46,736.00
		.00	.00	.00
		5,14,31,000.00	34,96,858.00	1,74,46,736.00
Total: 003		Voted		
		Charged		
		Total		
		5,14,31,000.00	34,96,858.00	1,74,46,736.00
		.00	.00	.00
		5,14,31,000.00	34,96,858.00	1,74,46,736.00
101 01 08		01	Voted	
			Charged	
		Total		
			50,50,000.00	4,75,800.00
			.00	.00
			50,50,000.00	4,75,800.00
		03	Voted	
			Charged	
		Total		
			30,81,000.00	2,61,690.00
			.00	.00
			30,81,000.00	2,61,690.00
			2,61,690.00	13,65,708.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 01 08	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			6,06,000.00	37,900.00	2,06,640.00
		Charged			.00	.00	.00
		Total			6,06,000.00	37,900.00	2,06,640.00
	08	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	25	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	43	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 08	Voted			97,91,000.00	7,75,390.00	40,25,948.00
		Charged			.00	.00	.00
		Total			97,91,000.00	7,75,390.00	40,25,948.00
10	15	Voted			.00	-590.00	-24,515.00
		Charged			.00	.00	.00
		Total			.00	-590.00	-24,515.00
	Total: 10	Voted			.00	-590.00	-24,515.00
		Charged			.00	.00	.00
		Total			.00	-590.00	-24,515.00
	12	Voted			.00	-590.00	-1,770.00
		Charged			.00	.00	.00
		Total			.00	-590.00	-1,770.00
	Total: 12	Voted			.00	-590.00	-1,770.00
		Charged			.00	.00	.00
		Total			.00	-590.00	-1,770.00
13	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

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Draft						PRINTED ON: 17/10/2025 15:43:29	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 06 101 01 13	71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 13	Voted	3,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,000.00		.00		.00
	Total: 01	Voted	97,94,000.00	7,74,210.00		39,99,663.00	
		Charged	.00	.00		.00	
		Total	97,94,000.00	7,74,210.00		39,99,663.00	
	03 06 42	Voted	6,00,00,00,000.00		.00	3,50,00,00,000.00	
		Charged	.00		.00	.00	
		Total	6,00,00,00,000.00		.00	3,50,00,00,000.00	
	Total: 06	Voted	6,00,00,00,000.00		.00	3,50,00,00,000.00	
		Charged	.00		.00	.00	
		Total	6,00,00,00,000.00		.00	3,50,00,00,000.00	
	07 42	Voted	10,00,00,000.00		.00	5,00,00,000.00	
		Charged	.00		.00	.00	
		Total	10,00,00,000.00		.00	5,00,00,000.00	
	Total: 07	Voted	10,00,00,000.00		.00	5,00,00,000.00	
		Charged	.00		.00	.00	
		Total	10,00,00,000.00		.00	5,00,00,000.00	
	Total: 03	Voted	6,10,00,00,000.00		.00	3,55,00,00,000.00	
		Charged	.00		.00	.00	
		Total	6,10,00,00,000.00		.00	3,55,00,00,000.00	
06 00	01	Voted	5,50,00,000.00	45,75,237.00		2,48,90,088.00	
		Charged	.00	.00		.00	
		Total	5,50,00,000.00	45,75,237.00		2,48,90,088.00	
	03	Voted	3,35,50,000.00	25,23,841.00		1,36,92,468.00	
		Charged	.00	.00		.00	
		Total	3,35,50,000.00	25,23,841.00		1,36,92,468.00	
	04	Voted	2,00,000.00	8,250.00		8,250.00	
		Charged	.00	.00		.00	
		Total	2,00,000.00	8,250.00		8,250.00	
	06	Voted	66,00,000.00	3,86,238.00		21,13,668.00	
		Charged	.00	.00		.00	
		Total	66,00,000.00	3,86,238.00		21,13,668.00	
	07	Voted	50,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	50,000.00	.00		.00	
	08	Voted	11,20,000.00	47,470.00		4,83,459.00	
		Charged	.00	.00		.00	
		Total	11,20,000.00	47,470.00		4,83,459.00	
	09	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	

Head of Account					Budget Provision		Current Month		Progressive		
2210 06 101 06 00					11	Voted					
					Charged	1,00,000.00	.00	.00	.00		
					Total		.00	.00	.00	.00	
							1,00,000.00	.00		.00	
					20	Voted					
					Charged	1,50,000.00	.00	.00	10,389.00		
					Total		.00	.00	.00	.00	
							1,50,000.00	.00		10,389.00	
					21	Voted					
					Charged	1,50,000.00	.00	.00	.00		
					Total		.00	.00	.00	.00	
							1,50,000.00	.00		.00	
					22	Voted					
					Charged	2,50,000.00	.00	.00	30,792.00		
					Total		.00	.00	.00	.00	
							2,50,000.00	.00		30,792.00	
					25	Voted					
					Charged	3,00,000.00	.00	.00	.00		
					Total		.00	.00	.00	.00	
							3,00,000.00	.00		.00	
					27	Voted					
					Charged	1,00,000.00	.00	.00	19,610.00		
					Total		.00	.00	.00	.00	
							1,00,000.00	.00		19,610.00	
					29	Voted					
					Charged	1,00,000.00	.00	.00	.00		
					Total		.00	.00	.00	.00	
							1,00,000.00	.00		.00	
					41	Voted					
					Charged	5,00,000.00	.00	.00	.00		
					Total		.00	.00	.00	.00	
							5,00,000.00	.00		.00	
					42	Voted					
					Charged	1,50,000.00	.00	.00	.00		
					Total		.00	.00	.00	.00	
							1,50,000.00	.00		.00	
					43	Voted					
					Charged	15,00,000.00	.00	.00	1,99,200.00		
					Total		.00	.00	.00	.00	
							15,00,000.00	.00		3,48,822.00	
								1,99,200.00		3,48,822.00	
					51	Voted					
					Charged	10,00,000.00	.00	.00	.00		
					Total		.00	.00	.00	.00	
							10,00,000.00	.00		.00	
					52	Voted					
					Charged	10,00,000.00	.00	.00	.00		
					Total		.00	.00	.00	.00	
							10,00,000.00	.00		.00	
					Total: 00	Voted	10,18,21,000.00		77,40,236.00		4,15,97,546.00
					Charged	.00	.00	.00	.00		
					Total		10,18,21,000.00		77,40,236.00	4,15,97,546.00	
					Total: 06	Voted	10,18,21,000.00		77,40,236.00		4,15,97,546.00
					Charged	.00	.00	.00	.00		
					Total		10,18,21,000.00		77,40,236.00	4,15,97,546.00	
08 00					56	Voted	1,00,00,000.00		.00		32,60,000.00
					Charged	.00	.00	.00	.00		
					Total		1,00,00,000.00		.00	32,60,000.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 08 00	Total: 00	Voted			1,00,00,000.00	.00	32,60,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	32,60,000.00
	Total: 08	Voted			1,00,00,000.00	.00	32,60,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	32,60,000.00
10 00	42	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 10	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
12 00	01	Voted			1,75,00,000.00	2,38,808.00	20,84,968.00
		Charged			.00	.00	.00
		Total			1,75,00,000.00	2,38,808.00	20,84,968.00
	03	Voted			1,06,75,000.00	1,31,344.00	11,62,806.00
		Charged			.00	.00	.00
		Total			1,06,75,000.00	1,31,344.00	11,62,806.00
	04	Voted			2,00,000.00	459.00	459.00
		Charged			.00	.00	.00
		Total			2,00,000.00	459.00	459.00
	06	Voted			39,00,000.00	85,731.00	6,68,038.00
		Charged			.00	.00	.00
		Total			39,00,000.00	85,731.00	6,68,038.00
	08	Voted			29,00,000.00	1,79,890.00	10,79,340.00
		Charged			.00	.00	.00
		Total			29,00,000.00	1,79,890.00	10,79,340.00
	11	Voted			3,00,000.00	2,018.00	1,01,136.00
		Charged			.00	.00	.00
		Total			3,00,000.00	2,018.00	1,01,136.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			1,00,000.00	.00	28,204.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	28,204.00
	23	Voted			12,00,000.00	1,46,832.00	4,40,496.00
		Charged			.00	.00	.00
		Total			12,00,000.00	1,46,832.00	4,40,496.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 17/10/2025 15:43:29	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 06 101 12 00	25	Voted	3,75,000.00	3,343.00	32,242.00		
		Charged	.00	.00	.00		
		Total	3,75,000.00	3,343.00	32,242.00		
	26	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	27	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	29	Voted	10,00,000.00	41,270.00	5,19,610.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	41,270.00	5,19,610.00		
	30	Voted	20,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,000.00	.00	.00		
	42	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
Total: 00		Voted	3,86,70,000.00	8,29,695.00	61,17,299.00		
		Charged	.00	.00	.00		
		Total	3,86,70,000.00	8,29,695.00	61,17,299.00		
Total: 12		Voted	3,86,70,000.00	8,29,695.00	61,17,299.00		
		Charged	.00	.00	.00		
		Total	3,86,70,000.00	8,29,695.00	61,17,299.00		
13 00	09	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 13	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
14 00	56	Voted	8,00,00,000.00	37,46,000.00	37,46,000.00		
		Charged	.00	.00	.00		
		Total	8,00,00,000.00	37,46,000.00	37,46,000.00		
	Total: 00	Voted	8,00,00,000.00	37,46,000.00	37,46,000.00		
		Charged	.00	.00	.00		
		Total	8,00,00,000.00	37,46,000.00	37,46,000.00		
	Total: 14	Voted	8,00,00,000.00	37,46,000.00	37,46,000.00		
		Charged	.00	.00	.00		
		Total	8,00,00,000.00	37,46,000.00	37,46,000.00		
95 13	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 95 13	Total: 13	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	99 00 56	Voted			15,00,00,000.00	.00	3,65,97,037.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	3,65,97,037.00
	Total: 00	Voted			15,00,00,000.00	.00	3,65,97,037.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	3,65,97,037.00
	Total: 99	Voted			15,00,00,000.00	.00	3,65,97,037.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	3,65,97,037.00
	Total: 101	Voted			6,50,02,87,000.00	1,30,90,141.00	3,64,53,17,545.00
		Charged			.00	.00	.00
		Total			6,50,02,87,000.00	1,30,90,141.00	3,64,53,17,545.00
	102 01 01 71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
04 00	01	Voted			7,60,00,000.00	52,46,550.00	3,02,99,378.00
		Charged			.00	.00	.00
		Total			7,60,00,000.00	52,46,550.00	3,02,99,378.00
	02	Voted			6,00,000.00	43,934.00	3,75,134.00
		Charged			.00	.00	.00
		Total			6,00,000.00	43,934.00	3,75,134.00
	03	Voted			4,63,60,000.00	28,85,603.00	1,68,32,180.00
		Charged			.00	.00	.00
		Total			4,63,60,000.00	28,85,603.00	1,68,32,180.00
	04	Voted			5,00,000.00	.00	45,637.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	45,637.00
	06	Voted			91,20,000.00	4,70,840.00	27,72,778.00
		Charged			.00	.00	.00
		Total			91,20,000.00	4,70,840.00	27,72,778.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 102 04 00	08	Voted		
		Charged	1,60,00,000.00	10,86,280.00
		Total	.00	66,45,420.00
			1,60,00,000.00	.00
	10	Voted		
		Charged	6,50,000.00	3,44,410.00
		Total	.00	.00
			6,50,000.00	3,44,410.00
	11	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	20	Voted		
		Charged	10,00,000.00	11,762.00
		Total	.00	1,86,443.00
			10,00,000.00	.00
			11,762.00	1,86,443.00
	21	Voted		
		Charged	15,00,000.00	.00
		Total	.00	5,55,000.00
			15,00,000.00	.00
			.00	5,55,000.00
	22	Voted		
		Charged	13,00,000.00	1,30,727.00
		Total	.00	3,81,602.00
			13,00,000.00	.00
			1,30,727.00	3,81,602.00
	23	Voted		
		Charged	50,00,000.00	59,180.00
		Total	.00	12,83,647.00
			50,00,000.00	.00
			59,180.00	12,83,647.00
	24	Voted		
		Charged	7,00,000.00	.00
		Total	.00	4,76,574.00
			7,00,000.00	.00
			.00	4,76,574.00
	25	Voted		
		Charged	25,00,000.00	5,01,823.00
		Total	.00	10,15,002.00
			25,00,000.00	.00
			5,01,823.00	10,15,002.00
	26	Voted		
		Charged	20,00,000.00	18,700.00
		Total	.00	18,700.00
			20,00,000.00	.00
			18,700.00	18,700.00
	27	Voted		
		Charged	20,00,000.00	.00
		Total	.00	7,26,911.00
			20,00,000.00	.00
			.00	7,26,911.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	29	Voted		
		Charged	40,00,000.00	4,57,214.00
		Total	.00	25,24,444.00
			40,00,000.00	.00
			4,57,214.00	25,24,444.00
	30	Voted		
		Charged	1,00,000.00	2,900.00
		Total	.00	.00
			1,00,000.00	2,900.00
			2,900.00	.00
	40	Voted		
		Charged	2,00,000.00	.00
		Total	.00	1,15,200.00
			2,00,000.00	.00
			.00	1,15,200.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:43:29

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 04 00	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	20,00,000.00	7,080.00	1,73,213.00
		Charged	.00	.00	.00
		Total	20,00,000.00	7,080.00	1,73,213.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	17,18,34,000.00	1,09,22,593.00	6,47,74,573.00
		Charged	.00	.00	.00
		Total	17,18,34,000.00	1,09,22,593.00	6,47,74,573.00
	Total: 04	Voted	17,18,34,000.00	1,09,22,593.00	6,47,74,573.00
Charged		.00	.00	.00	
Total		17,18,34,000.00	1,09,22,593.00	6,47,74,573.00	
95 01	14	Voted	3,34,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,34,29,000.00	.00	.00
	Total: 01	Voted	3,34,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,34,29,000.00	.00	.00
	Total: 95	Voted	3,34,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,34,29,000.00	.00	.00
	Total: 102	Voted	20,52,64,000.00	1,09,22,593.00	6,47,74,573.00
		Charged	.00	.00	.00
		Total	20,52,64,000.00	1,09,22,593.00	6,47,74,573.00
104 01 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	71	Voted	71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	71,000.00	.00	.00
	Total: 01	Voted	1,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,42,000.00	.00	.00
	Total: 01	Voted	1,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,42,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 104 95 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 104	Voted			1,43,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,43,000.00	.00	.00
113 03 00	24	Voted			5,00,000.00	50,000.00	50,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	50,000.00	50,000.00
	42	Voted			50,00,000.00	3,98,368.00	19,41,107.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,98,368.00	19,41,107.00
	Total: 00	Voted			55,00,000.00	4,48,368.00	19,91,107.00
		Charged			.00	.00	.00
		Total			55,00,000.00	4,48,368.00	19,91,107.00
	Total: 03	Voted			55,00,000.00	4,48,368.00	19,91,107.00
		Charged			.00	.00	.00
		Total			55,00,000.00	4,48,368.00	19,91,107.00
	Total: 113	Voted			55,00,000.00	4,48,368.00	19,91,107.00
		Charged			.00	.00	.00
		Total			55,00,000.00	4,48,368.00	19,91,107.00
800 01 01	04	Voted			65,000.00	.00	.00
		Charged			.00	.00	.00
		Total			65,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	20	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	22	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	Total: 01	Voted			38,16,000.00	.00	.00
		Charged			.00	.00	.00
		Total			38,16,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 800 01 06	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			38,19,000.00	.00	.00
		Charged			.00	.00	.00
		Total			38,19,000.00	.00	.00
11 00	07	Voted			51,31,61,000.00	7,41,85,900.00	25,50,04,300.00
		Charged			.00	.00	.00
		Total			51,31,61,000.00	7,41,85,900.00	25,50,04,300.00
	Total: 00	Voted			51,31,61,000.00	7,41,85,900.00	25,50,04,300.00
		Charged			.00	.00	.00
		Total			51,31,61,000.00	7,41,85,900.00	25,50,04,300.00
	Total: 11	Voted			51,31,61,000.00	7,41,85,900.00	25,50,04,300.00
		Charged			.00	.00	.00
		Total			51,31,61,000.00	7,41,85,900.00	25,50,04,300.00
17 00	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 17	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
18 00	45	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 800 18	Total: 18	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	19 00 42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 19	Voted	1,000.00	.00	.00
Charged		.00	.00	.00	
Total		1,000.00	.00	.00	
Total: 800	Voted	51,74,82,000.00	7,41,85,900.00	25,50,04,300.00	
	Charged	.00	.00	.00	
	Total	51,74,82,000.00	7,41,85,900.00	25,50,04,300.00	
Total: 06	Voted	7,28,01,07,000.00	10,21,43,860.00	3,98,45,34,261.00	
	Charged	.00	.00	.00	
	Total	7,28,01,07,000.00	10,21,43,860.00	3,98,45,34,261.00	
Total: 2210	Voted	40,95,70,04,000.00	2,99,28,44,984.00	17,28,18,73,432.00	
	Charged	.00	.00	.00	
	Total	40,95,70,04,000.00	2,99,28,44,984.00	17,28,18,73,432.00	
Grand Total:	Voted	40,95,70,04,000.00	2,99,28,44,984.00	17,28,18,73,432.00	
	Charged	.00	.00	.00	
	Total	40,95,70,04,000.00	2,99,28,44,984.00	17,28,18,73,432.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2211

Family Welfare

Grant Number: 12

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:44:07

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 02	01	Voted	72,00,000.00	5,26,680.00	33,49,565.00
		Charged	.00	.00	.00
		Total	72,00,000.00	5,26,680.00	33,49,565.00
	03	Voted	43,92,000.00	2,89,674.00	18,53,394.00
		Charged	.00	.00	.00
		Total	43,92,000.00	2,89,674.00	18,53,394.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	8,64,000.00	43,530.00	2,85,216.00
		Charged	.00	.00	.00
		Total	8,64,000.00	43,530.00	2,85,216.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 02	Voted	1,36,67,000.00	8,59,884.00	54,88,175.00
		Charged	.00	.00	.00
		Total	1,36,67,000.00	8,59,884.00	54,88,175.00

Head of Account		Budget Provision	Current Month	Progressive
2211 00 001 01 04	01	Voted		
		Charged		
		Total		
		5,00,00,000.00	12,27,600.00	69,11,900.00
		.00	.00	.00
		5,00,00,000.00	12,27,600.00	69,11,900.00
	03	Voted		
		Charged		
		Total		
		3,05,00,000.00	6,75,180.00	38,35,393.00
		.00	.00	.00
		3,05,00,000.00	6,75,180.00	38,35,393.00
	04	Voted		
		Charged		
		Total		
		6,50,000.00	8,500.00	8,500.00
		.00	.00	.00
		6,50,000.00	8,500.00	8,500.00
	06	Voted		
		Charged		
		Total		
		60,00,000.00	82,510.00	4,07,298.00
		.00	.00	.00
		60,00,000.00	82,510.00	4,07,298.00
	08	Voted		
		Charged		
		Total		
		5,00,000.00	36,274.00	1,81,370.00
		.00	.00	.00
		5,00,000.00	36,274.00	1,81,370.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		2,50,000.00	.00	38,694.00
		.00	.00	.00
		2,50,000.00	.00	38,694.00
	21	Voted		
		Charged		
		Total		
		2,50,000.00	.00	40,000.00
		.00	.00	.00
		2,50,000.00	.00	40,000.00
	22	Voted		
		Charged		
		Total		
		1,50,000.00	23,618.00	53,330.00
		.00	.00	.00
		1,50,000.00	23,618.00	53,330.00
	25	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		1,50,000.00	.00	39,920.00
		.00	.00	.00
		1,50,000.00	.00	39,920.00
	42	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
Total: 04	04	Voted		
		Charged		
		Total		
		8,88,01,000.00	20,53,682.00	1,15,16,405.00
		.00	.00	.00
		8,88,01,000.00	20,53,682.00	1,15,16,405.00
06	01	Voted		
		Charged		
		Total		
		13,00,000.00	1,99,400.00	6,86,300.00
		.00	.00	.00
		13,00,000.00	1,99,400.00	6,86,300.00

Head of Account					Budget Provision	Current Month	Progressive
2211 00 001 01 06	03	Voted			7,93,000.00	1,09,670.00	3,81,337.00
		Charged			.00	.00	.00
		Total			7,93,000.00	1,09,670.00	3,81,337.00
	04	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	06	Voted			1,56,000.00	13,020.00	45,570.00
		Charged			.00	.00	.00
		Total			1,56,000.00	13,020.00	45,570.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	22	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	25	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	42	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	Total: 06	Voted			24,50,000.00	3,22,090.00	11,13,207.00
		Charged			.00	.00	.00
		Total			24,50,000.00	3,22,090.00	11,13,207.00
09	01	Voted			1,15,00,000.00	10,31,040.00	58,43,870.00
		Charged			.00	.00	.00
		Total			1,15,00,000.00	10,31,040.00	58,43,870.00
	03	Voted			70,15,000.00	5,67,072.00	32,49,877.00
		Charged			.00	.00	.00
		Total			70,15,000.00	5,67,072.00	32,49,877.00
	04	Voted			1,50,000.00	.00	38,450.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	38,450.00
	06	Voted			13,80,000.00	45,430.00	3,08,130.00
		Charged			.00	.00	.00
		Total			13,80,000.00	45,430.00	3,08,130.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2211 00 001 01 09	11	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			75,000.00	.00	19,719.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	19,719.00
	22	Voted			50,000.00	.00	20,000.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	20,000.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 09	Voted			2,02,71,000.00	16,43,542.00	94,80,046.00
		Charged			.00	.00	.00
		Total			2,02,71,000.00	16,43,542.00	94,80,046.00
	Total: 01	Voted			12,51,89,000.00	48,79,198.00	2,75,97,833.00
		Charged			.00	.00	.00
		Total			12,51,89,000.00	48,79,198.00	2,75,97,833.00
	Total: 001	Voted			12,51,89,000.00	48,79,198.00	2,75,97,833.00
		Charged			.00	.00	.00
		Total			12,51,89,000.00	48,79,198.00	2,75,97,833.00
003 01 02	01	Voted			1,55,00,000.00	14,00,900.00	71,33,755.00
		Charged			.00	.00	.00
		Total			1,55,00,000.00	14,00,900.00	71,33,755.00
	02	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03	Voted			94,55,000.00	7,70,495.00	39,66,805.00
		Charged			.00	.00	.00
		Total			94,55,000.00	7,70,495.00	39,66,805.00
	04	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	06	Voted			18,60,000.00	78,750.00	4,64,553.00
		Charged			.00	.00	.00
		Total			18,60,000.00	78,750.00	4,64,553.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			25,00,000.00	2,83,261.00	20,73,482.00
		Charged			.00	.00	.00
		Total			25,00,000.00	2,83,261.00	20,73,482.00
	09	Voted			96,000.00	.00	.00
		Charged			.00	.00	.00
		Total			96,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2211 00 003 01 02	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 003	Voted		
		Charged		
		Total		
101 01 02	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2211 00 101 01 02	06	Voted			9,00,00,000.00	57,75,232.00	2,94,09,048.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	57,75,232.00	2,94,09,048.00
	07	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	08	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	09	Voted			5,81,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,81,000.00	.00	.00
	11	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,00,000.00	.00	20,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	20,000.00
	22	Voted			50,000.00	.00	9,957.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	9,957.00
	25	Voted			1,50,000.00	.00	27,184.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	27,184.00
	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 02	Voted			1,30,14,81,000.00	11,72,78,776.00	63,62,39,511.00
		Charged			.00	.00	.00
		Total			1,30,14,81,000.00	11,72,78,776.00	63,62,39,511.00
	Total: 01	Voted			1,30,14,81,000.00	11,72,78,776.00	63,62,39,511.00
		Charged			.00	.00	.00
		Total			1,30,14,81,000.00	11,72,78,776.00	63,62,39,511.00
	Total: 101	Voted			1,30,14,81,000.00	11,72,78,776.00	63,62,39,511.00
		Charged			.00	.00	.00
		Total			1,30,14,81,000.00	11,72,78,776.00	63,62,39,511.00
102 01 01	01	Voted			2,00,00,000.00	11,33,000.00	71,52,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	11,33,000.00	71,52,000.00
	03	Voted			1,22,00,000.00	6,25,900.00	40,01,842.00
		Charged			.00	.00	.00
		Total			1,22,00,000.00	6,25,900.00	40,01,842.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 102 01 01	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	24,00,000.00	1,16,500.00	7,21,690.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,16,500.00	7,21,690.00
	08	Voted	25,00,000.00	47,470.00	1,89,880.00
		Charged	.00	.00	.00
		Total	25,00,000.00	47,470.00	1,89,880.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	75,000.00	.00	24,920.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	24,920.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	75,000.00	.00	24,275.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	24,275.00
	23	Voted	5,00,000.00	74,651.00	2,42,651.00
		Charged	.00	.00	.00
		Total	5,00,000.00	74,651.00	2,42,651.00
	25	Voted	2,50,000.00	.00	2,271.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,271.00
Total: 01	Voted	3,82,76,000.00	19,97,521.00	1,23,59,529.00	
	Charged	.00	.00	.00	
	Total	3,82,76,000.00	19,97,521.00	1,23,59,529.00	
Total: 01	Voted	3,82,76,000.00	19,97,521.00	1,23,59,529.00	
	Charged	.00	.00	.00	
	Total	3,82,76,000.00	19,97,521.00	1,23,59,529.00	
Total: 102	Voted	3,82,76,000.00	19,97,521.00	1,23,59,529.00	
	Charged	.00	.00	.00	
	Total	3,82,76,000.00	19,97,521.00	1,23,59,529.00	
Total: 00	Voted	1,50,09,07,000.00	12,67,00,341.00	69,03,10,194.00	
	Charged	.00	.00	.00	
	Total	1,50,09,07,000.00	12,67,00,341.00	69,03,10,194.00	
Total: 2211	Voted	1,50,09,07,000.00	12,67,00,341.00	69,03,10,194.00	
	Charged	.00	.00	.00	
	Total	1,50,09,07,000.00	12,67,00,341.00	69,03,10,194.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	1,50,09,07,000.00	12,67,00,341.00	69,03,10,194.00
	Not Charged	.00	.00	.00
		1,50,09,07,000.00	12,67,00,341.00	69,03,10,194.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 17/10/2025 15:44:44

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4210 01 110 01 01	14	Voted	11,80,00,000.00	.00	9,20,00,000.00	
		Charged	.00	.00	.00	
		Total	11,80,00,000.00	.00	9,20,00,000.00	
	70	Voted	47,20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	47,20,00,000.00	.00	.00	
	71	Voted	5,24,45,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,24,45,000.00	.00	.00	
	Total: 01	Voted	64,24,45,000.00	.00	9,20,00,000.00	
		Charged	.00	.00	.00	
		Total	64,24,45,000.00	.00	9,20,00,000.00	
	06	70	Voted	24,51,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,51,00,000.00	.00	.00
	71	Voted	2,72,33,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,72,33,000.00	.00	.00	
	72	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	27,23,34,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	27,23,34,000.00	.00	.00	
	07	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 07	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 01	Voted	91,47,81,000.00	.00	9,20,00,000.00	
		Charged	.00	.00	.00	
		Total	91,47,81,000.00	.00	9,20,00,000.00	
03 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
04 00						

Head of Account					Budget Provision	Current Month	Progressive
4210 01 110 04 00	53	Voted			50,00,000.00	.00	41,51,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	41,51,000.00
	Total: 00	Voted			50,00,000.00	.00	41,51,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	41,51,000.00
	Total: 04	Voted			50,00,000.00	.00	41,51,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	41,51,000.00
	14 00	Voted			9,00,22,000.00	.00	1,93,13,800.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	.00	1,93,13,800.00
	Total: 00	Voted			9,00,22,000.00	.00	1,93,13,800.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	.00	1,93,13,800.00
	Total: 14	Voted			9,00,22,000.00	.00	1,93,13,800.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	.00	1,93,13,800.00
	17 00	Voted			23,00,00,000.00	.00	11,11,21,400.00
		Charged			.00	.00	.00
		Total			23,00,00,000.00	.00	11,11,21,400.00
	Total: 00	Voted			23,00,00,000.00	.00	11,11,21,400.00
		Charged			.00	.00	.00
		Total			23,00,00,000.00	.00	11,11,21,400.00
	Total: 17	Voted			23,00,00,000.00	.00	11,11,21,400.00
		Charged			.00	.00	.00
		Total			23,00,00,000.00	.00	11,11,21,400.00
	23 00	Voted			25,00,00,000.00	.00	17,59,16,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	17,59,16,000.00
	Total: 00	Voted			25,00,00,000.00	.00	17,59,16,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	17,59,16,000.00
	Total: 23	Voted			25,00,00,000.00	.00	17,59,16,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	17,59,16,000.00
	30 00	Voted			17,82,77,000.00	17,60,25,000.00	17,60,25,000.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	17,60,25,000.00	17,60,25,000.00
	Total: 00	Voted			17,82,77,000.00	17,60,25,000.00	17,60,25,000.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	17,60,25,000.00	17,60,25,000.00
	Total: 30	Voted			17,82,77,000.00	17,60,25,000.00	17,60,25,000.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	17,60,25,000.00	17,60,25,000.00

Head of Account					Budget Provision	Current Month	Progressive
4210 01 110 97 01	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 97	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 110	Voted			1,66,80,82,000.00	17,60,25,000.00	57,85,27,200.00
		Charged			.00	.00	.00
		Total			1,66,80,82,000.00	17,60,25,000.00	57,85,27,200.00
02 103 03 00	53	Voted			7,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	.00	.00
	Total: 00	Voted			7,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	.00	.00
	Total: 03	Voted			7,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	.00	.00
04 00	54	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 103	Voted			7,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,01,000.00	.00	.00
104 03 02	53	Voted			10,00,00,000.00	.00	5,64,22,400.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	5,64,22,400.00
	Total: 02	Voted			10,00,00,000.00	.00	5,64,22,400.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	5,64,22,400.00
	Total: 03	Voted			10,00,00,000.00	.00	5,64,22,400.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	5,64,22,400.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:44:44

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4210 02 104 05 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 104	Voted	10,00,01,000.00	.00	5,64,22,400.00	
		Charged	.00	.00	.00	
		Total	10,00,01,000.00	.00	5,64,22,400.00	
	Total: 02	Voted	17,00,02,000.00	.00	5,64,22,400.00	
		Charged	.00	.00	.00	
		Total	17,00,02,000.00	.00	5,64,22,400.00	
03 101 05 00	53	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 05	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 101	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
105 01 04	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	06	14	Voted	93,42,000.00	.00	.00
			Charged	.00	.00	.00
			Total	93,42,000.00	.00	.00
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	93,44,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	93,44,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 01 07	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	12	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 12	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
14	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS			
Draft						PRINTED ON: 17/10/2025 15:44:44			
		Consolidated Abstract							
Head of Account				Budget Provision		Current Month		Progressive	
4210 03 105 01	14	Total: 14	Voted	3,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	3,000.00		.00	.00		
	15	14	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
		Total: 15	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
	16	14	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
		Total: 16	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
	17	14	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
		Total: 17	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
	18	14	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
		Total: 18	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
		Total: 01	Voted	93,61,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	93,61,000.00		.00	.00		
03 00	53		Voted	8,00,00,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	8,00,00,000.00		.00	.00		
		Total: 00	Voted	8,00,00,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	8,00,00,000.00		.00	.00		
	Total: 03	Voted	8,00,00,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	8,00,00,000.00		.00	.00			
04 00	42		Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
	54		Voted	70,00,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	70,00,000.00		.00	.00		

Head of Account					Budget Provision		Current Month		Progressive	
4210 03 105 04 00	00	Total: 00	Voted	70,01,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	70,01,000.00		.00		.00		
		Total: 04	Voted	70,01,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	70,01,000.00		.00		.00		
		08 00	53	Voted	25,00,00,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	25,00,00,000.00		.00		.00	
	Total: 00		Voted	25,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	25,00,00,000.00		.00		.00		
	Total: 08		Voted	25,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	25,00,00,000.00		.00		.00		
	09 00	53	Voted	8,00,00,000.00		.00	1,45,52,550.00	.00		
			Charged	.00		.00		.00		
			Total	8,00,00,000.00		.00	1,45,52,550.00			
		Total: 00	Voted	8,00,00,000.00		.00	1,45,52,550.00	.00		
			Charged	.00		.00		.00		
			Total	8,00,00,000.00		.00	1,45,52,550.00			
		Total: 09	Voted	8,00,00,000.00		.00	1,45,52,550.00	.00		
			Charged	.00		.00		.00		
			Total	8,00,00,000.00		.00	1,45,52,550.00			
	10 00	53	Voted	25,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	25,00,00,000.00		.00		.00		
		Total: 00	Voted	25,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	25,00,00,000.00		.00		.00		
		Total: 10	Voted	25,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	25,00,00,000.00		.00		.00		
	11 00	53	Voted	1,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,00,000.00		.00		.00		
		Total: 00	Voted	1,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,00,000.00		.00		.00		
		Total: 11	Voted	1,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,00,000.00		.00		.00		
	12 00	53	Voted	10,00,00,000.00		.00	20,00,00,000.00	.00		
			Charged	.00		.00		.00		
			Total	10,00,00,000.00		.00	20,00,00,000.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:44:44

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4210 03 105 12 00	Total: 00	Voted	10,00,00,000.00		.00		20,00,00,000.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		20,00,00,000.00			
	Total: 12	Voted	10,00,00,000.00		.00		20,00,00,000.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		20,00,00,000.00			
	13 00 53	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	Total: 00	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	Total: 13	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	14 00 53	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	15 00 53	Voted	10,00,00,000.00		.00		20,00,00,000.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		20,00,00,000.00			
	Total: 00	Voted	10,00,00,000.00		.00		20,00,00,000.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		20,00,00,000.00			
	Total: 15	Voted	10,00,00,000.00		.00		20,00,00,000.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		20,00,00,000.00			
	19 00 53	Voted	10,00,00,000.00		.00		10,00,00,000.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		10,00,00,000.00			
	Total: 00	Voted	10,00,00,000.00		.00		10,00,00,000.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		10,00,00,000.00			
	Total: 19	Voted	10,00,00,000.00		.00		10,00,00,000.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		10,00,00,000.00			
95 04 14	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				

Head of Account					Budget Provision		Current Month		Progressive	
4210 03 105 95	04	Total: 04	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	05	14	Voted		3,33,34,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,33,34,000.00		.00		.00	
		Total: 05	Voted		3,33,34,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,33,34,000.00		.00		.00	
	06	14	Voted		10,38,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,38,000.00		.00		.00	
		Total: 06	Voted		10,38,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,38,000.00		.00		.00	
	07	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 07	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	09	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 09	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	10	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 10	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	12	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 12	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	15	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 15	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
16										

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

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
4210 03 105 95	16	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 16		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	17	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 17		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	18	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 18		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 95		Voted	3,43,81,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,43,81,000.00	.00	.00		
Total: 105		Voted	1,12,07,44,000.00	.00	51,45,52,550.00		
		Charged	.00	.00	.00		
		Total	1,12,07,44,000.00	.00	51,45,52,550.00		
Total: 03		Voted	1,17,07,44,000.00	.00	51,45,52,550.00		
		Charged	.00	.00	.00		
		Total	1,17,07,44,000.00	.00	51,45,52,550.00		
04 200 02 00	53		Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	Total: 00		Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	Total: 02		Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	Total: 200		Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	Total: 04		Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	Total: 4210		Voted	3,05,88,28,000.00	17,60,25,000.00	1,14,95,02,150.00	
			Charged	.00	.00	.00	
			Total	3,05,88,28,000.00	17,60,25,000.00	1,14,95,02,150.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	3,05,88,28,000.00	17,60,25,000.00	1,14,95,02,150.00
	Charged	.00	.00	.00
		3,05,88,28,000.00	17,60,25,000.00	1,14,95,02,150.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:45:26

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2215 Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:45:26

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2215 01 001 02 00	56	Voted	30,00,000.00	.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	10,00,000.00	
	Total: 00	Voted	30,00,000.00	.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	10,00,000.00	
	Total: 02	Voted	30,00,000.00	.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	10,00,000.00	
	03 00	56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
Total: 03		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
04 00		56	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 04	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 001	Voted	11,30,00,000.00	.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	11,30,00,000.00	.00	10,00,000.00	
005 02 00	42	Voted	5,00,00,000.00	1,50,00,000.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	1,50,00,000.00	5,00,00,000.00	
	Total: 00	Voted	5,00,00,000.00	1,50,00,000.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	1,50,00,000.00	5,00,00,000.00	
	Total: 02	Voted	5,00,00,000.00	1,50,00,000.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	1,50,00,000.00	5,00,00,000.00	
	Total: 005	Voted	5,00,00,000.00	1,50,00,000.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	1,50,00,000.00	5,00,00,000.00	
052 02 00	40	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	

Head of Account					Budget Provision		Current Month	Progressive
2215 01 052 02 00	Total: 00	Voted		10,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		10,00,00,000.00		.00		.00
	Total: 02	Voted		10,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		10,00,00,000.00		.00		.00
	03 00 56	Voted		2,20,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,20,00,000.00		.00		.00
	Total: 00	Voted		2,20,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,20,00,000.00		.00		.00
	Total: 03	Voted		2,20,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,20,00,000.00		.00		.00
	04 00 56	Voted		2,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,00,00,000.00		.00		.00
	Total: 00	Voted		2,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,00,00,000.00		.00		.00
	Total: 04	Voted		2,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,00,00,000.00		.00		.00
	Total: 052	Voted		14,20,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		14,20,00,000.00		.00		.00
101 05 04	25	Voted		4,00,00,00,000.00		.00	2,00,00,00,000.00	
		Charged		.00		.00	.00	
		Total		4,00,00,00,000.00		.00	2,00,00,00,000.00	
	Total: 04	Voted		4,00,00,00,000.00		.00	2,00,00,00,000.00	
		Charged		.00		.00	.00	
		Total		4,00,00,00,000.00		.00	2,00,00,00,000.00	
	05 56	Voted		2,50,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,50,00,000.00		.00		.00
	Total: 05	Voted		2,50,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,50,00,000.00		.00		.00
	06 56	Voted		40,00,00,000.00	10,00,00,000.00		20,00,00,000.00	
		Charged		.00	.00		.00	
		Total		40,00,00,000.00	10,00,00,000.00		20,00,00,000.00	
	Total: 06	Voted		40,00,00,000.00	10,00,00,000.00		20,00,00,000.00	
		Charged		.00	.00		.00	
		Total		40,00,00,000.00	10,00,00,000.00		20,00,00,000.00	

Head of Account					Budget Provision	Current Month	Progressive
2215 01 101 05	07	56	Voted		29,50,00,000.00	10,00,00,000.00	15,00,00,000.00
			Charged		.00	.00	.00
			Total		29,50,00,000.00	10,00,00,000.00	15,00,00,000.00
	Total: 07	Voted			29,50,00,000.00	10,00,00,000.00	15,00,00,000.00
		Charged			.00	.00	.00
		Total			29,50,00,000.00	10,00,00,000.00	15,00,00,000.00
	09	56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 09	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	12	56	Voted		15,00,00,000.00	.00	7,50,00,000.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	7,50,00,000.00
	Total: 12	Voted			15,00,00,000.00	.00	7,50,00,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	7,50,00,000.00
	Total: 05	Voted			4,87,50,00,000.00	20,00,00,000.00	2,42,50,00,000.00
		Charged			.00	.00	.00
		Total			4,87,50,00,000.00	20,00,00,000.00	2,42,50,00,000.00
06 00	56	Voted			14,45,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		14,45,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted			14,45,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			14,45,00,000.00	.00	5,00,00,000.00
	Total: 06	Voted			14,45,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			14,45,00,000.00	.00	5,00,00,000.00
95 03	14	Voted			1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 03	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 95	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
97 03	56	Voted			2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 03	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2215 01 101 97	Total: 97	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 101	Voted	5,04,95,00,000.00	20,00,00,000.00	2,47,50,00,000.00	
		Charged	.00	.00	.00	
		Total	5,04,95,00,000.00	20,00,00,000.00	2,47,50,00,000.00	
102 01 03	14	Voted	1,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	5,00,00,000.00	
	70	Voted	1,78,60,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,78,60,00,000.00	.00	.00	
	71	Voted	19,84,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	19,84,00,000.00	.00	.00	
	Total: 03	Voted	1,98,44,01,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,98,44,01,000.00	.00	5,00,00,000.00	
	Total: 01	Voted	1,98,44,01,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,98,44,01,000.00	.00	5,00,00,000.00	
	04 00	56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
Total: 04		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
07 00		56	Voted	2,00,00,00,000.00	.00	25,53,94,000.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	.00	25,53,94,000.00
	Total: 00	Voted	2,00,00,00,000.00	.00	25,53,94,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	.00	25,53,94,000.00	
	Total: 07	Voted	2,00,00,00,000.00	.00	25,53,94,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	.00	25,53,94,000.00	
	09 00	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2215 01 102 09	Total: 09	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	10 00	56	Voted	1,000.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
15 00	56	Voted	50,00,00,000.00	12,00,00,000.00	27,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	12,00,00,000.00	27,00,00,000.00
	Total: 00	Voted	50,00,00,000.00	12,00,00,000.00	27,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	12,00,00,000.00	27,00,00,000.00
	Total: 15	Voted	50,00,00,000.00	12,00,00,000.00	27,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	12,00,00,000.00	27,00,00,000.00
	95 03	14	Voted	1,000.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
97 02		56	Voted	7,00,00,000.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	7,00,00,000.00	7,00,00,000.00
	Total: 02	Voted	7,00,00,000.00	7,00,00,000.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	7,00,00,000.00	7,00,00,000.00
	Total: 97	Voted	7,00,00,000.00	7,00,00,000.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	7,00,00,000.00	7,00,00,000.00
	Total: 102	Voted	4,56,94,03,000.00	19,00,00,000.00	64,53,94,000.00
	Charged	.00	.00	.00	
	Total	4,56,94,03,000.00	19,00,00,000.00	64,53,94,000.00	
190 03 00	56	Voted	25,00,00,000.00	8,33,30,000.00	8,33,30,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	8,33,30,000.00	8,33,30,000.00

Head of Account					Budget Provision	Current Month	Progressive
2215 01 190 03 00	Total: 00	Voted			25,00,00,000.00	8,33,30,000.00	8,33,30,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	8,33,30,000.00	8,33,30,000.00
	Total: 03	Voted			25,00,00,000.00	8,33,30,000.00	8,33,30,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	8,33,30,000.00	8,33,30,000.00
	04 00 56	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 04	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	05 00 56	Voted			20,00,00,000.00	.00	20,00,00,000.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	20,00,00,000.00
	Total: 00	Voted			20,00,00,000.00	.00	20,00,00,000.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	20,00,00,000.00
	Total: 05	Voted			20,00,00,000.00	.00	20,00,00,000.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	20,00,00,000.00
	06 00 56	Voted			10,00,00,000.00	.00	18,00,00,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	18,00,00,000.00
	Total: 00	Voted			10,00,00,000.00	.00	18,00,00,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	18,00,00,000.00
	Total: 06	Voted			10,00,00,000.00	.00	18,00,00,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	18,00,00,000.00
	07 00 56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 07	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	08 00 56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:45:26

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2215 01 190 08 00	Total: 00	Voted	1,00,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,00,00,000.00		.00	.00	
	Total: 08	Voted	1,00,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,00,00,000.00		.00	.00	
	Total: 190	Voted	62,00,00,000.00	8,33,30,000.00	51,33,30,000.00		
		Charged	.00	.00	.00		
		Total	62,00,00,000.00	8,33,30,000.00	51,33,30,000.00		
	800 08 00	56	Voted	5,00,00,000.00		.00	5,00,00,000.00
			Charged	.00		.00	.00
			Total	5,00,00,000.00		.00	5,00,00,000.00
Total: 00		Voted	5,00,00,000.00		.00	5,00,00,000.00	
		Charged	.00		.00	.00	
		Total	5,00,00,000.00		.00	5,00,00,000.00	
Total: 08		Voted	5,00,00,000.00		.00	5,00,00,000.00	
		Charged	.00		.00	.00	
		Total	5,00,00,000.00		.00	5,00,00,000.00	
Total: 800		Voted	5,00,00,000.00		.00	5,00,00,000.00	
		Charged	.00		.00	.00	
		Total	5,00,00,000.00		.00	5,00,00,000.00	
Total: 01	Voted	10,59,39,03,000.00	48,83,30,000.00	3,73,47,24,000.00			
	Charged	.00	.00	.00			
	Total	10,59,39,03,000.00	48,83,30,000.00	3,73,47,24,000.00			
02 105 01 01	70	Voted	85,39,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	85,39,000.00		.00	.00	
	71	Voted	13,93,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	13,93,000.00		.00	.00	
	Total: 01	Voted	99,32,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	99,32,000.00		.00	.00	
	Total: 01	Voted	99,32,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	99,32,000.00		.00	.00	
95 01	14	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	Total: 01	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	Total: 95	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	

Head of Account		Budget Provision		Current Month	Progressive
2215 02 105	Total: 105	Voted	99,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,33,000.00	.00	.00
106 03 00	56	Voted	25,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	15,00,00,000.00
	Total: 00	Voted	25,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	15,00,00,000.00
	Total: 03	Voted	25,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	15,00,00,000.00
	Total: 106	Voted	25,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	15,00,00,000.00
	56	Voted	25,00,00,000.00	10,00,00,000.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	10,00,00,000.00	15,00,00,000.00
	Total: 00	Voted	25,00,00,000.00	10,00,00,000.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	10,00,00,000.00	15,00,00,000.00
	Total: 02	Voted	25,00,00,000.00	10,00,00,000.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	10,00,00,000.00	15,00,00,000.00
	Total: 107	Voted	25,00,00,000.00	10,00,00,000.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	10,00,00,000.00	15,00,00,000.00
	Total: 02	Voted	50,99,33,000.00	10,00,00,000.00	30,00,00,000.00
		Charged	.00	.00	.00
		Total	50,99,33,000.00	10,00,00,000.00	30,00,00,000.00
	Total: 2215	Voted	11,10,38,36,000.00	58,83,30,000.00	4,03,47,24,000.00
		Charged	.00	.00	.00
		Total	11,10,38,36,000.00	58,83,30,000.00	4,03,47,24,000.00
	Grand Total:	Voted	11,10,38,36,000.00	58,83,30,000.00	4,03,47,24,000.00
		Charged	.00	.00	.00
		Total	11,10,38,36,000.00	58,83,30,000.00	4,03,47,24,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2216 **Housing**

Grant Number: 13

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 17/10/2025 15:46:07	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2216 80 001 02 00	01	Voted	63,20,000.00	7,60,400.00	26,48,500.00		
		Charged	.00	.00	.00		
		Total	63,20,000.00	7,60,400.00	26,48,500.00		
	03	Voted	38,55,000.00	4,18,220.00	14,71,711.00		
		Charged	.00	.00	.00		
		Total	38,55,000.00	4,18,220.00	14,71,711.00		
	04	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	06	Voted	7,58,000.00	31,540.00	1,10,390.00		
		Charged	.00	.00	.00		
		Total	7,58,000.00	31,540.00	1,10,390.00		
	56	Voted	50,00,000.00	.00	50,00,000.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	50,00,000.00		
Total: 00		Voted	1,60,33,000.00	12,10,160.00	92,30,601.00		
		Charged	.00	.00	.00		
		Total	1,60,33,000.00	12,10,160.00	92,30,601.00		
Total: 02		Voted	1,60,33,000.00	12,10,160.00	92,30,601.00		
		Charged	.00	.00	.00		
		Total	1,60,33,000.00	12,10,160.00	92,30,601.00		
Total: 001		Voted	1,60,33,000.00	12,10,160.00	92,30,601.00		
		Charged	.00	.00	.00		
		Total	1,60,33,000.00	12,10,160.00	92,30,601.00		
800 02 00		56	Voted	25,01,000.00	.00	.00	
			Charged	.00	.00	.00	
		Total	25,01,000.00	.00	.00		
Total: 00		Voted	25,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,01,000.00	.00	.00		
Total: 02		Voted	25,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,01,000.00	.00	.00		
04 00		42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
		Total	1,000.00	.00	.00		
Total: 00		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
Total: 04		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
05 00		42	Voted	10,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00		

Head of Account					Budget Provision		Current Month		Progressive	
2216 80 800 05 00	Total: 00	Voted			10,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			10,00,00,000.00		.00		.00	
	Total: 05	Voted			10,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			10,00,00,000.00		.00		.00	
	Total: 800	Voted			10,25,02,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			10,25,02,000.00		.00		.00	
	Total: 80	Voted			11,85,35,000.00	12,10,160.00		92,30,601.00		
		Charged			.00	.00		.00		
		Total			11,85,35,000.00	12,10,160.00		92,30,601.00		
Total: 2216	Voted			11,85,35,000.00	12,10,160.00		92,30,601.00			
	Charged			.00	.00		.00			
	Total			11,85,35,000.00	12,10,160.00		92,30,601.00			
Grand Total:	Voted			11,85,35,000.00	12,10,160.00		92,30,601.00			
	Charged			.00	.00		.00			
	Total			11,85,35,000.00	12,10,160.00		92,30,601.00			

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2217 Urban Development

Grant Number: 13

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 06 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	27	Voted	2,00,000.00	5,490.00	15,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,490.00	15,500.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,00,000.00	34,022.00	1,85,353.00
		Charged	.00	.00	.00
		Total	6,00,000.00	34,022.00	1,85,353.00
	40	Voted	1,00,000.00	.00	26,390.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	26,390.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00	Voted	6,94,32,000.00	44,40,499.00	2,47,18,351.00	
	Charged	.00	.00	.00	
	Total	6,94,32,000.00	44,40,499.00	2,47,18,351.00	
Total: 06	Voted	6,94,32,000.00	44,40,499.00	2,47,18,351.00	
	Charged	.00	.00	.00	
	Total	6,94,32,000.00	44,40,499.00	2,47,18,351.00	
07 00	01	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	03	Voted	9,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,76,000.00	.00	.00
	06	Voted	1,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,92,000.00	.00	.00
	Total: 00	Voted	27,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,68,000.00	.00	.00
	Total: 07	Voted	27,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,68,000.00	.00	.00
09 00	05	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
	08	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	56	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 001 09 00	Total: 00	Voted		10,50,00,000.00		.00		10,50,00,000.00		
		Charged		.00		.00		.00		
		Total		10,50,00,000.00		.00		10,50,00,000.00		
	Total: 09	Voted		10,50,00,000.00		.00		10,50,00,000.00		
		Charged		.00		.00		.00		
		Total		10,50,00,000.00		.00		10,50,00,000.00		
	10 00 27	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	42	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 00	Voted		2,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		2,000.00		.00		.00			
Total: 10	Voted		2,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		2,000.00		.00		.00			
Total: 001	Voted		17,72,02,000.00	44,40,499.00		12,97,18,351.00				
	Charged		.00	.00		.00				
	Total		17,72,02,000.00	44,40,499.00		12,97,18,351.00				
051 02 00	50	Voted		27,86,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		27,86,00,000.00		.00		.00		
	Total: 00	Voted		27,86,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		27,86,00,000.00		.00		.00		
	Total: 02	Voted		27,86,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		27,86,00,000.00		.00		.00		
	03 00	27	Voted		1,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,00,000.00		.00		.00	
Total: 00		Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
Total: 03		Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
Total: 051		Voted		28,86,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		28,86,00,000.00		.00		.00		
191 01 05	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 01 05	05	70	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		71	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 05	Voted		3,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,000.00		.00		.00	
		06	14	Voted		33,36,56,000.00		.00		.00
				Charged		.00		.00		.00
				Total		33,36,56,000.00		.00		.00
	70		Voted		54,90,01,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		54,90,01,000.00		.00		.00	
	71		Voted		18,89,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		18,89,00,000.00		.00		.00	
	72		Voted		5,50,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		5,50,00,000.00		.00		.00	
	Total: 06		Voted		1,12,65,57,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,12,65,57,000.00		.00		.00	
	13		14	Voted		1,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,000.00		.00		.00
			70	Voted		12,00,00,000.00	11,83,500.00		62,23,814.00	
				Charged		.00		.00		.00
				Total		12,00,00,000.00	11,83,500.00		62,23,814.00	
			71	Voted		1,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,000.00		.00		.00
		Total: 13	Voted		12,00,02,000.00	11,83,500.00		62,23,814.00		
			Charged		.00		.00		.00	
			Total		12,00,02,000.00	11,83,500.00		62,23,814.00		
	14	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		70	Voted		9,08,00,000.00		.00	15,00,000.00		
			Charged		.00		.00		.00	
			Total		9,08,00,000.00		.00	15,00,000.00		
		71	Voted		90,77,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		90,77,000.00		.00		.00	

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 01	14	Total: 14	Voted		9,98,78,000.00	.00	15,00,000.00
			Charged		.00	.00	.00
			Total		9,98,78,000.00	.00	15,00,000.00
	15	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 15	Voted		1,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,02,000.00	.00	.00
	16	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		6,62,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,62,40,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 16	Voted		6,62,42,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,62,42,000.00	.00	.00
	17	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		12,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,00,00,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 17	Voted		12,00,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,00,02,000.00	.00	.00
	18	14	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 17/10/2025 15:46:43

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 01 18	71	Voted		10,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,000.00		.00		.00		
	Total: 18	Voted		21,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		21,000.00		.00		.00		
	19	14	Voted		10,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		.00	
		70	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		71	Voted		10,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		.00	
	Total: 19	Voted		21,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		21,000.00		.00		.00		
	20	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		70	Voted	2,25,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	2,25,00,000.00		.00		.00		
		71	Voted	25,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	25,00,000.00		.00		.00		
	Total: 20	Voted	2,50,01,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	2,50,01,000.00		.00		.00			
21	14	Voted	4,75,70,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	4,75,70,000.00		.00		.00			
Total: 21	Voted	4,75,70,000.00		.00		.00				
	Charged		.00		.00		.00			
	Total	4,75,70,000.00		.00		.00				
22	70	Voted	21,50,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	21,50,00,000.00		.00		.00			
	71	Voted	3,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	3,00,00,000.00		.00		.00			
Total: 22	Voted	24,50,00,000.00		.00		.00				
	Charged		.00		.00		.00			
	Total	24,50,00,000.00		.00		.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:46:43

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2217 03 191 01	Total: 01	Voted	1,85,03,99,000.00	11,83,500.00	77,23,814.00
		Charged	.00	.00	.00
		Total	1,85,03,99,000.00	11,83,500.00	77,23,814.00
03 03	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
15	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 15	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
16	56	Voted	30,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,01,000.00	.00	.00
	Total: 16	Voted	30,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,01,000.00	.00	.00
18	56	Voted	5,00,00,000.00	.00	91,24,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	91,24,000.00
	Total: 18	Voted	5,00,00,000.00	.00	91,24,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	91,24,000.00
26	56	Voted	5,00,00,000.00	.00	10,01,716.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	10,01,716.00
	Total: 26	Voted	5,00,00,000.00	.00	10,01,716.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	10,01,716.00
27	56	Voted	6,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	6,00,00,000.00
	Total: 27	Voted	6,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	6,00,00,000.00
30	56	Voted	50,00,000.00	.00	49,94,100.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	49,94,100.00
	Total: 30	Voted	50,00,000.00	.00	49,94,100.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	49,94,100.00
31					

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 03 31	56	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 31	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 03	Voted			23,85,01,000.00	.00	7,51,19,816.00
		Charged			.00	.00	.00
		Total			23,85,01,000.00	.00	7,51,19,816.00
	04 00 56	Voted			60,00,000.00	.00	60,00,000.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	60,00,000.00
	Total: 00	Voted			60,00,000.00	.00	60,00,000.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	60,00,000.00
	Total: 04	Voted			60,00,000.00	.00	60,00,000.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	60,00,000.00
	05 00 56	Voted			25,00,000.00	.00	25,00,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	25,00,000.00
	Total: 00	Voted			25,00,000.00	.00	25,00,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	25,00,000.00
	Total: 05	Voted			25,00,000.00	.00	25,00,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	25,00,000.00
	06 00 56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08 00 56	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 08	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 11 00	56	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 11	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	13 00	Voted			9,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	.00	.00
	Total: 00	Voted			9,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	.00	.00
	Total: 13	Voted			9,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	.00	.00
	14 00	Voted			6,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,00,000.00	.00	.00
	Total: 00	Voted			6,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,00,000.00	.00	.00
	Total: 14	Voted			6,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,00,000.00	.00	.00
95 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:46:43

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 95	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	18	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 18	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	19	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 19	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	20	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 20	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	21	Voted		24,30,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		24,30,000.00		.00		.00		
	Total: 21	Voted		24,30,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		24,30,000.00		.00		.00		
	Total: 95	Voted		24,37,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		24,37,000.00		.00		.00		
96 06	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 06	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 96	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
97 01	56	Voted	21,00,00,000.00		.00	13,47,50,000.00				
		Charged	.00		.00	.00				
		Total	21,00,00,000.00		.00	13,47,50,000.00				

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 97	01	Total: 01	Voted	21,00,00,000.00		.00	13,47,50,000.00			
			Charged	.00	.00	.00				
			Total	21,00,00,000.00	.00	13,47,50,000.00				
	02	56	Voted	11,00,00,000.00		.00	9,88,00,000.00			
			Charged	.00	.00	.00				
			Total	11,00,00,000.00	.00	9,88,00,000.00				
		Total: 02	Voted	11,00,00,000.00		.00	9,88,00,000.00			
			Charged	.00	.00	.00				
			Total	11,00,00,000.00	.00	9,88,00,000.00				
	04	56	Voted	19,00,00,000.00		.00	9,60,00,000.00			
			Charged	.00	.00	.00				
			Total	19,00,00,000.00	.00	9,60,00,000.00				
		Total: 04	Voted	19,00,00,000.00		.00	9,60,00,000.00			
			Charged	.00	.00	.00				
			Total	19,00,00,000.00	.00	9,60,00,000.00				
	05	56	Voted	10,00,00,000.00	10,00,00,000.00		10,00,00,000.00			
			Charged	.00	.00	.00				
			Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00				
		Total: 05	Voted	10,00,00,000.00	10,00,00,000.00		10,00,00,000.00			
			Charged	.00	.00	.00				
			Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00				
	06	56	Voted	1,00,00,000.00		.00	.00			
			Charged	.00	.00	.00				
			Total	1,00,00,000.00	.00	.00				
		Total: 06	Voted	1,00,00,000.00		.00	.00			
			Charged	.00	.00	.00				
			Total	1,00,00,000.00	.00	.00				
		Total: 97	Voted	62,00,00,000.00	10,00,00,000.00		42,95,50,000.00			
			Charged	.00	.00	.00				
			Total	62,00,00,000.00	10,00,00,000.00	42,95,50,000.00				
		Total: 191	Voted	2,92,48,39,000.00	10,11,83,500.00		55,08,93,630.00			
			Charged	.00	.00	.00				
			Total	2,92,48,39,000.00	10,11,83,500.00	55,08,93,630.00				
800 12 00		42	Voted	3,50,01,000.00		.00	.00			
			Charged	.00	.00	.00				
			Total	3,50,01,000.00	.00	.00				
		Total: 00	Voted	3,50,01,000.00		.00	.00			
			Charged	.00	.00	.00				
			Total	3,50,01,000.00	.00	.00				
		Total: 12	Voted	3,50,01,000.00		.00	.00			
			Charged	.00	.00	.00				
			Total	3,50,01,000.00	.00	.00				
	18 00	56	Voted	13,50,00,000.00		.00	13,50,00,000.00			
			Charged	.00	.00	.00				
			Total	13,50,00,000.00	.00	13,50,00,000.00				

Head of Account					Budget Provision	Current Month	Progressive
2217 03 800 18 00	Total: 00	Voted			13,50,00,000.00	.00	13,50,00,000.00
		Charged			.00	.00	.00
		Total			13,50,00,000.00	.00	13,50,00,000.00
	Total: 18	Voted			13,50,00,000.00	.00	13,50,00,000.00
		Charged			.00	.00	.00
		Total			13,50,00,000.00	.00	13,50,00,000.00
	19 00 56	Voted			50,00,000.00	1,47,000.00	1,47,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	1,47,000.00	1,47,000.00
	Total: 00	Voted			50,00,000.00	1,47,000.00	1,47,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	1,47,000.00	1,47,000.00
	Total: 19	Voted			50,00,000.00	1,47,000.00	1,47,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	1,47,000.00	1,47,000.00
04 001 03 00	Total: 800	Voted			17,50,01,000.00	1,47,000.00	13,51,47,000.00
		Charged			.00	.00	.00
		Total			17,50,01,000.00	1,47,000.00	13,51,47,000.00
	Total: 03	Voted			3,56,56,42,000.00	10,57,70,999.00	81,57,58,981.00
		Charged			.00	.00	.00
		Total			3,56,56,42,000.00	10,57,70,999.00	81,57,58,981.00
	01	Voted			2,30,00,000.00	17,67,035.00	1,05,41,932.00
		Charged			.00	.00	.00
		Total			2,30,00,000.00	17,67,035.00	1,05,41,932.00
	02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	03	Voted			1,40,30,000.00	9,74,105.00	58,74,470.00
		Charged			.00	.00	.00
		Total			1,40,30,000.00	9,74,105.00	58,74,470.00
	04	Voted			2,00,000.00	.00	40,087.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	40,087.00
	06	Voted			27,60,000.00	2,05,263.00	13,77,898.00
		Charged			.00	.00	.00
		Total			27,60,000.00	2,05,263.00	13,77,898.00
	07	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	08	Voted			1,00,00,000.00	8,59,336.00	49,18,528.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	8,59,336.00	49,18,528.00
	10	Voted			5,00,000.00	.00	80,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	80,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:46:43

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	11	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	3,00,000.00	.00	24,951.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	24,951.00
	21	Voted	3,70,000.00	.00	1,98,122.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	1,98,122.00
	22	Voted	7,00,000.00	.00	4,83,577.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	4,83,577.00
	23	Voted	53,00,000.00	3,87,792.00	15,51,168.00
		Charged	.00	.00	.00
		Total	53,00,000.00	3,87,792.00	15,51,168.00
	24	Voted	15,00,000.00	.00	1,66,990.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,66,990.00
	25	Voted	3,00,000.00	.00	34,362.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	34,362.00
	26	Voted	2,00,000.00	.00	1,99,525.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,525.00
	27	Voted	2,40,00,000.00	6,58,500.00	27,39,209.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	6,58,500.00	27,39,209.00
	29	Voted	35,00,000.00	5,71,913.00	13,86,123.00
		Charged	.00	.00	.00
		Total	35,00,000.00	5,71,913.00	13,86,123.00
	30	Voted	2,00,000.00	23,940.00	98,910.00
		Charged	.00	.00	.00
		Total	2,00,000.00	23,940.00	98,910.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00	Voted	8,69,85,000.00	54,47,884.00	2,97,15,852.00	
	Charged	.00	.00	.00	
	Total	8,69,85,000.00	54,47,884.00	2,97,15,852.00	
Total: 03	Voted	8,69,85,000.00	54,47,884.00	2,97,15,852.00	
	Charged	.00	.00	.00	
	Total	8,69,85,000.00	54,47,884.00	2,97,15,852.00	
Total: 001	Voted	8,69,85,000.00	54,47,884.00	2,97,15,852.00	
	Charged	.00	.00	.00	
	Total	8,69,85,000.00	54,47,884.00	2,97,15,852.00	

Head of Account				Budget Provision	Current Month	Progressive
2217 04	Total: 04		Voted	8,69,85,000.00	54,47,884.00	2,97,15,852.00
			Charged	.00	.00	.00
			Total	8,69,85,000.00	54,47,884.00	2,97,15,852.00
80 001 02 00	01	Voted	58,00,000.00	52,220.00	3,07,720.00	
		Charged	.00	.00	.00	
		Total	58,00,000.00	52,220.00	3,07,720.00	
	02	Voted	1,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,01,000.00	.00	.00	
	03	Voted	34,88,000.00	26,180.00	1,55,848.00	
		Charged	.00	.00	.00	
		Total	34,88,000.00	26,180.00	1,55,848.00	
	04	Voted	51,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	51,000.00	.00	.00	
	06	Voted	6,96,000.00	4,960.00	29,760.00	
		Charged	.00	.00	.00	
		Total	6,96,000.00	4,960.00	29,760.00	
	08	Voted	45,00,000.00	3,12,893.00	16,30,871.00	
		Charged	.00	.00	.00	
		Total	45,00,000.00	3,12,893.00	16,30,871.00	
	20	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	21	Voted	5,50,000.00	.00	12,609.00	
		Charged	.00	.00	.00	
		Total	5,50,000.00	.00	12,609.00	
	22	Voted	5,00,000.00	8,378.00	67,956.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	8,378.00	67,956.00	
	24	Voted	10,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,01,000.00	.00	.00	
	25	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	26	Voted	50,000.00	.00	17,936.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	17,936.00	
	27	Voted	10,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,01,000.00	.00	.00	
	29	Voted	15,00,000.00	37,098.00	2,26,633.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	37,098.00	2,26,633.00	

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 02 00	42	Voted			36,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			36,02,000.00	.00	.00
	51	Voted			15,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,01,000.00	.00	.00
	Total: 00	Voted			2,56,41,000.00	4,41,729.00	24,49,333.00
		Charged			.00	.00	.00
		Total			2,56,41,000.00	4,41,729.00	24,49,333.00
	Total: 02	Voted			2,56,41,000.00	4,41,729.00	24,49,333.00
		Charged			.00	.00	.00
		Total			2,56,41,000.00	4,41,729.00	24,49,333.00
03 00	01	Voted			1,74,00,000.00	13,27,330.00	72,99,880.00
		Charged			.00	.00	.00
		Total			1,74,00,000.00	13,27,330.00	72,99,880.00
	02	Voted			10,00,000.00	31,800.00	1,48,700.00
		Charged			.00	.00	.00
		Total			10,00,000.00	31,800.00	1,48,700.00
	03	Voted			1,06,14,000.00	7,29,190.00	40,56,681.00
		Charged			.00	.00	.00
		Total			1,06,14,000.00	7,29,190.00	40,56,681.00
	04	Voted			3,10,00,000.00	6,76,248.00	70,94,477.00
		Charged			.00	.00	.00
		Total			3,10,00,000.00	6,76,248.00	70,94,477.00
	06	Voted			20,88,000.00	83,370.00	5,04,290.00
		Charged			.00	.00	.00
		Total			20,88,000.00	83,370.00	5,04,290.00
	07	Voted			4,29,00,000.00	4,41,358.00	27,95,958.00
		Charged			.00	.00	.00
		Total			4,29,00,000.00	4,41,358.00	27,95,958.00
	08	Voted			1,40,00,000.00	8,32,263.00	57,90,578.00
		Charged			.00	.00	.00
		Total			1,40,00,000.00	8,32,263.00	57,90,578.00
	11	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	20	Voted			7,35,00,000.00	19,57,593.00	23,74,909.00
		Charged			.00	.00	.00
		Total			7,35,00,000.00	19,57,593.00	23,74,909.00
	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			10,00,000.00	52,021.00	52,021.00
		Charged			.00	.00	.00
		Total			10,00,000.00	52,021.00	52,021.00

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 03 00	23	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	24	Voted		
		Charged	1,65,387.00	2,38,050.00
		Total	.00	.00
		9,80,000.00	1,65,387.00	2,38,050.00
		9,80,000.00		
	25	Voted		
		Charged	.00	26,429.00
		Total	.00	.00
		5,00,000.00	.00	26,429.00
	26	Voted		
		Charged	.00	.00
		Total	.00	.00
		20,00,000.00	.00	.00
		20,00,000.00		
	27	Voted		
		Charged	94,250.00	9,94,250.00
		Total	.00	.00
		10,00,000.00	94,250.00	9,94,250.00
		10,00,000.00		
	29	Voted		
		Charged	7,60,473.00	30,32,739.00
		Total	.00	.00
		3,00,00,000.00	7,60,473.00	30,32,739.00
		3,00,00,000.00		
	42	Voted		
		Charged	20,44,692.00	1,56,87,240.00
		Total	.00	.00
		5,00,00,000.00	20,44,692.00	1,56,87,240.00
		5,00,00,000.00		
Total: 00		Voted		
		Charged	91,95,975.00	5,00,96,202.00
		Total	.00	.00
		27,87,12,000.00	91,95,975.00	5,00,96,202.00
		27,87,12,000.00		
Total: 03		Voted		
		Charged	91,95,975.00	5,00,96,202.00
		Total	.00	.00
		27,87,12,000.00	91,95,975.00	5,00,96,202.00
		27,87,12,000.00		
04 00	01	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	04	Voted		
		Charged	.00	.00
		Total	.00	.00
		3,00,000.00	.00	.00
		3,00,000.00		
	07	Voted		
		Charged	1,69,000.00	8,23,600.00
		Total	.00	.00
		20,28,000.00	1,69,000.00	8,23,600.00
		20,28,000.00		
	08	Voted		
		Charged	1,01,072.00	5,77,260.00
		Total	.00	.00
		15,00,000.00	1,01,072.00	5,77,260.00
		15,00,000.00		
	09	Voted		
		Charged	.00	.00
		Total	.00	.00
		1,000.00	.00	.00
		1,000.00		
	20	Voted		
		Charged	.00	75,695.00
		Total	.00	.00
		1,20,000.00	.00	75,695.00
		1,20,000.00		

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 04 00	21	Voted			1,00,000.00	.00	62,770.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	62,770.00
	22	Voted			2,50,000.00	.00	2,04,927.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	2,04,927.00
	23	Voted			7,83,000.00	18,928.00	1,13,568.00
		Charged			.00	.00	.00
		Total			7,83,000.00	18,928.00	1,13,568.00
	24	Voted			5,00,000.00	.00	3,99,750.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	3,99,750.00
	25	Voted			1,00,000.00	13,477.00	26,936.00
		Charged			.00	.00	.00
		Total			1,00,000.00	13,477.00	26,936.00
	26	Voted			1,00,000.00	.00	33,600.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	33,600.00
	27	Voted			2,00,000.00	16,017.00	91,799.00
		Charged			.00	.00	.00
		Total			2,00,000.00	16,017.00	91,799.00
	29	Voted			20,80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,80,000.00	.00	.00
	30	Voted			1,00,000.00	8,800.00	37,690.00
		Charged			.00	.00	.00
		Total			1,00,000.00	8,800.00	37,690.00
	42	Voted			1,00,000.00	.00	99,810.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	99,810.00
	Total: 00	Voted			86,62,000.00	3,27,294.00	25,47,405.00
		Charged			.00	.00	.00
		Total			86,62,000.00	3,27,294.00	25,47,405.00
	Total: 04	Voted			86,62,000.00	3,27,294.00	25,47,405.00
		Charged			.00	.00	.00
		Total			86,62,000.00	3,27,294.00	25,47,405.00
05 01	01	Voted			10,00,000.00	1,33,000.00	1,66,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,33,000.00	1,66,000.00
	03	Voted			6,10,000.00	71,830.00	89,320.00
		Charged			.00	.00	.00
		Total			6,10,000.00	71,830.00	89,320.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
		Voted					
		Charged					
		Total					

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 05 01	06	Voted			1,20,000.00	10,760.00	13,450.00
		Charged			.00	.00	.00
		Total			1,20,000.00	10,760.00	13,450.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	25	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			17,46,000.00	2,15,590.00	2,68,770.00
		Charged			.00	.00	.00
		Total			17,46,000.00	2,15,590.00	2,68,770.00
	Total: 05	Voted			17,46,000.00	2,15,590.00	2,68,770.00
		Charged			.00	.00	.00
		Total			17,46,000.00	2,15,590.00	2,68,770.00
06 00	01	Voted			40,00,000.00	.00	6,60,276.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	6,60,276.00
	02	Voted			30,000.00	.00	26,400.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	26,400.00
	03	Voted			24,40,000.00	.00	2,74,378.00
		Charged			.00	.00	.00
		Total			24,40,000.00	.00	2,74,378.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			4,80,000.00	.00	29,265.00
		Charged			.00	.00	.00
		Total			4,80,000.00	.00	29,265.00
	07	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 06 00	08	Voted			6,00,000.00	20,815.00	2,26,305.00
		Charged			.00	.00	.00
		Total			6,00,000.00	20,815.00	2,26,305.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			2,00,000.00	.00	5,396.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	5,396.00
	24	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	25	Voted			30,000.00	2,009.00	2,132.00
		Charged			.00	.00	.00
		Total			30,000.00	2,009.00	2,132.00
	26	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	27	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	29	Voted			18,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,00,000.00	.00	.00
	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			1,16,00,000.00	22,824.00	12,24,152.00
		Charged			.00	.00	.00
		Total			1,16,00,000.00	22,824.00	12,24,152.00
	Total: 06	Voted			1,16,00,000.00	22,824.00	12,24,152.00
		Charged			.00	.00	.00
		Total			1,16,00,000.00	22,824.00	12,24,152.00
07 00	07	Voted			7,91,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,91,000.00	.00	.00
	23	Voted			2,71,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,71,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 07 00	29	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
800 10 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 10	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 80	Voted		
		Charged		
		Total		
	Total: 2217	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4215 01 101 03 01	53	Voted			1,00,00,00,000.00	3,74,46,200.00	51,04,47,100.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	3,74,46,200.00	51,04,47,100.00
	Total: 01	Voted			1,00,00,00,000.00	3,74,46,200.00	51,04,47,100.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	3,74,46,200.00	51,04,47,100.00
	04 53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 04	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 03	Voted			1,05,00,00,000.00	3,74,46,200.00	51,04,47,100.00
		Charged			.00	.00	.00
		Total			1,05,00,00,000.00	3,74,46,200.00	51,04,47,100.00
05 01	53	Voted			50,00,000.00	50,00,000.00	50,00,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	50,00,000.00	50,00,000.00
	Total: 01	Voted			50,00,000.00	50,00,000.00	50,00,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	50,00,000.00	50,00,000.00
	02 53	Voted			10,00,00,000.00	3,31,46,000.00	7,61,92,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	3,31,46,000.00	7,61,92,000.00
	Total: 02	Voted			10,00,00,000.00	3,31,46,000.00	7,61,92,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	3,31,46,000.00	7,61,92,000.00
	Total: 05	Voted			10,50,00,000.00	3,81,46,000.00	8,11,92,000.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	3,81,46,000.00	8,11,92,000.00
07 00	54	Voted			8,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,50,00,000.00	.00	.00
	Total: 00	Voted			8,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,50,00,000.00	.00	.00
	Total: 07	Voted			8,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,50,00,000.00	.00	.00
08 00	55	Voted			15,00,00,000.00	63,85,000.00	63,85,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	63,85,000.00	63,85,000.00
	Total: 00	Voted			15,00,00,000.00	63,85,000.00	63,85,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	63,85,000.00	63,85,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision		Current Month	Progressive
4215 01 101 08	Total: 08	Voted	15,00,00,000.00		63,85,000.00	63,85,000.00
		Charged	.00		.00	.00
		Total	15,00,00,000.00		63,85,000.00	63,85,000.00
	09 00	55	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00	
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	Total: 09	Voted	25,00,00,000.00	.00	.00	
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	94 01	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00	
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 94	Voted	10,00,00,000.00	.00	.00	
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	97 02	53	Voted	15,00,00,000.00	.00	5,14,41,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	5,14,41,000.00
	Total: 02	Voted	15,00,00,000.00	.00	5,14,41,000.00	
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	5,14,41,000.00
	Total: 97	Voted	15,00,00,000.00	.00	5,14,41,000.00	
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	5,14,41,000.00
	Total: 101	Voted	1,89,00,00,000.00	8,19,77,200.00	64,94,65,100.00	
			Charged	.00	.00	.00
			Total	1,89,00,00,000.00	8,19,77,200.00	64,94,65,100.00
102 01 02	14	Voted	1,000.00	.00	1,95,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	1,95,00,00,000.00	
	70	Voted	10,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,00,000.00	.00	.00	
	71	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 02	Voted	11,00,00,01,000.00	.00	1,95,00,00,000.00	
			Charged	.00	.00	.00
			Total	11,00,00,01,000.00	.00	1,95,00,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
4215 01 102 01	Total: 01	Voted		11,00,00,01,000.00	.00	1,95,00,00,000.00
		Charged		.00	.00	.00
		Total		11,00,00,01,000.00	.00	1,95,00,00,000.00
	03 00 53	Voted		20,00,00,000.00	89,05,000.00	9,07,82,600.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	89,05,000.00	9,07,82,600.00
	Total: 00	Voted		20,00,00,000.00	89,05,000.00	9,07,82,600.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	89,05,000.00	9,07,82,600.00
	Total: 03	Voted		20,00,00,000.00	89,05,000.00	9,07,82,600.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	89,05,000.00	9,07,82,600.00
	06 00 53	Voted		3,00,00,000.00	1,82,38,200.00	1,82,38,200.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	1,82,38,200.00	1,82,38,200.00
	Total: 00	Voted		3,00,00,000.00	1,82,38,200.00	1,82,38,200.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	1,82,38,200.00	1,82,38,200.00
	Total: 06	Voted		3,00,00,000.00	1,82,38,200.00	1,82,38,200.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	1,82,38,200.00	1,82,38,200.00
	95 02 14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	97 01 53	Voted		60,00,00,000.00	60,00,00,000.00	60,00,00,000.00
		Charged		.00	.00	.00
		Total		60,00,00,000.00	60,00,00,000.00	60,00,00,000.00
	Total: 01	Voted		60,00,00,000.00	60,00,00,000.00	60,00,00,000.00
		Charged		.00	.00	.00
		Total		60,00,00,000.00	60,00,00,000.00	60,00,00,000.00
	02 53	Voted		2,40,00,00,000.00	1,00,00,00,000.00	1,54,41,90,000.00
		Charged		.00	.00	.00
		Total		2,40,00,00,000.00	1,00,00,00,000.00	1,54,41,90,000.00
	Total: 02	Voted		2,40,00,00,000.00	1,00,00,00,000.00	1,54,41,90,000.00
		Charged		.00	.00	.00
		Total		2,40,00,00,000.00	1,00,00,00,000.00	1,54,41,90,000.00
	Total: 97	Voted		3,00,00,00,000.00	1,60,00,00,000.00	2,14,41,90,000.00
		Charged		.00	.00	.00
		Total		3,00,00,00,000.00	1,60,00,00,000.00	2,14,41,90,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4215 01 102 98 01	53	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 01	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 98	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 102	Voted	14,38,00,02,000.00	1,62,71,43,200.00	4,20,32,10,800.00	
		Charged	.00	.00	.00	
		Total	14,38,00,02,000.00	1,62,71,43,200.00	4,20,32,10,800.00	
	Total: 01	Voted	16,27,00,02,000.00	1,70,91,20,400.00	4,85,26,75,900.00	
		Charged	.00	.00	.00	
		Total	16,27,00,02,000.00	1,70,91,20,400.00	4,85,26,75,900.00	
02 106 01 01	70	Voted	64,88,98,000.00	2,02,10,383.00	2,02,10,383.00	
		Charged	.00	.00	.00	
		Total	64,88,98,000.00	2,02,10,383.00	2,02,10,383.00	
	71	Voted	7,21,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,21,00,000.00	.00	.00	
	Total: 01	Voted	72,09,98,000.00	2,02,10,383.00	2,02,10,383.00	
		Charged	.00	.00	.00	
		Total	72,09,98,000.00	2,02,10,383.00	2,02,10,383.00	
	Total: 01	Voted	72,09,98,000.00	2,02,10,383.00	2,02,10,383.00	
		Charged	.00	.00	.00	
		Total	72,09,98,000.00	2,02,10,383.00	2,02,10,383.00	
	95 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 95		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 106		Voted	72,09,99,000.00	2,02,10,383.00	2,02,10,383.00	
		Charged	.00	.00	.00	
		Total	72,09,99,000.00	2,02,10,383.00	2,02,10,383.00	
Total: 02		Voted	72,09,99,000.00	2,02,10,383.00	2,02,10,383.00	
		Charged	.00	.00	.00	
		Total	72,09,99,000.00	2,02,10,383.00	2,02,10,383.00	
Total: 4215	Voted	16,99,10,01,000.00	1,72,93,30,783.00	4,87,28,86,283.00		
	Charged	.00	.00	.00		
	Total	16,99,10,01,000.00	1,72,93,30,783.00	4,87,28,86,283.00		

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	16,99,10,01,000.00	1,72,93,30,783.00	4,87,28,86,283.00
	Not Charged	.00	.00	.00
		16,99,10,01,000.00	1,72,93,30,783.00	4,87,28,86,283.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4216

Capital Outlay on Housing

Grant Number: 13

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4216 02 800 01 01	53	Voted	68,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	68,00,00,000.00	.00	.00	
	Total: 01	Voted	68,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	68,00,00,000.00	.00	.00	
	Total: 01	Voted	68,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	68,00,00,000.00	.00	.00	
	96 01 53	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 96		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 800		Voted	68,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	68,00,01,000.00	.00	.00	
Total: 02		Voted	68,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	68,00,01,000.00	.00	.00	
80 800 02 00	53	Voted	1,30,00,00,000.00	21,52,46,000.00	23,74,93,000.00	
		Charged	.00	.00	.00	
		Total	1,30,00,00,000.00	21,52,46,000.00	23,74,93,000.00	
	Total: 00	Voted	1,30,00,00,000.00	21,52,46,000.00	23,74,93,000.00	
		Charged	.00	.00	.00	
		Total	1,30,00,00,000.00	21,52,46,000.00	23,74,93,000.00	
	Total: 02	Voted	1,30,00,00,000.00	21,52,46,000.00	23,74,93,000.00	
		Charged	.00	.00	.00	
		Total	1,30,00,00,000.00	21,52,46,000.00	23,74,93,000.00	
	04 00 53	53	Voted	50,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,01,000.00	.00	.00
		Total: 00	Voted	50,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,01,000.00	.00	.00
Total: 04		Voted	50,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,01,000.00	.00	.00	
05 00 53		53	Voted	50,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,01,000.00	.00	.00
		Total: 05	Voted	50,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,01,000.00	.00	.00

Head of Account					Budget Provision		Current Month	Progressive
4216 80 800 05 00	Total: 00	Voted			50,00,01,000.00		.00	.00
		Charged			.00		.00	.00
		Total			50,00,01,000.00		.00	.00
	Total: 05	Voted			50,00,01,000.00		.00	.00
		Charged			.00		.00	.00
		Total			50,00,01,000.00		.00	.00
	06 00 53	Voted			5,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			5,00,00,000.00		.00	.00
	54	Voted			15,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			15,00,00,000.00		.00	.00
	Total: 00	Voted			20,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			20,00,00,000.00		.00	.00
	Total: 06	Voted			20,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			20,00,00,000.00		.00	.00
	94 01 53	Voted			25,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			25,00,00,000.00		.00	.00
	Total: 01	Voted			25,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			25,00,00,000.00		.00	.00
	Total: 94	Voted			25,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			25,00,00,000.00		.00	.00
	Total: 800	Voted			2,75,00,02,000.00	21,52,46,000.00	23,74,93,000.00	.00
		Charged			.00	.00	.00	.00
		Total			2,75,00,02,000.00	21,52,46,000.00	23,74,93,000.00	.00
	Total: 80	Voted			2,75,00,02,000.00	21,52,46,000.00	23,74,93,000.00	.00
		Charged			.00	.00	.00	.00
		Total			2,75,00,02,000.00	21,52,46,000.00	23,74,93,000.00	.00
	Total: 4216	Voted			3,43,00,03,000.00	21,52,46,000.00	23,74,93,000.00	.00
		Charged			.00	.00	.00	.00
		Total			3,43,00,03,000.00	21,52,46,000.00	23,74,93,000.00	.00
	Grand Total:	Voted			3,43,00,03,000.00	21,52,46,000.00	23,74,93,000.00	.00
		Charged			.00	.00	.00	.00
		Total			3,43,00,03,000.00	21,52,46,000.00	23,74,93,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4217 01 051 02 00	53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	54	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 02	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 051	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 01	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
03 051 01 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	Total: 01	Voted			12,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,000.00	.00	.00
	04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
4217 03 051 01 07	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	10 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,36,00,00,000.00	11,29,41,348.00	33,59,07,118.00
		Charged	.00	.00	.00
		Total	1,36,00,00,000.00	11,29,41,348.00	33,59,07,118.00
	71	Voted	24,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,32,00,000.00	.00	.00
	Total: 10	Voted	1,60,32,01,000.00	11,29,41,348.00	33,59,07,118.00
		Charged	.00	.00	.00
		Total	1,60,32,01,000.00	11,29,41,348.00	33,59,07,118.00
	11 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	26,39,20,000.00	2,20,42,830.00	2,20,42,830.00
		Charged	.00	.00	.00
		Total	26,39,20,000.00	2,20,42,830.00	2,20,42,830.00
	71	Voted	2,63,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,63,90,000.00	.00	.00
	Total: 11	Voted	29,03,11,000.00	2,20,42,830.00	2,20,42,830.00
		Charged	.00	.00	.00
		Total	29,03,11,000.00	2,20,42,830.00	2,20,42,830.00
12	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	36,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	.00	.00
	71	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 12	Voted	40,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,01,000.00	.00	.00
13					

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 01 13	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
		70	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
		71	Voted	10,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,000.00	.00	.00	
	Total: 13	Voted	1,10,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,10,01,000.00	.00	.00		
	15	14	Voted		1,000.00		.00
			Charged		.00		.00
			Total		1,000.00		.00
		70	Voted	2,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,00,000.00	.00	.00	
		71	Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
	Total: 15	Voted	2,20,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,20,01,000.00	.00	.00		
17	14	Voted		1,000.00		.00	
		Charged		.00		.00	
		Total		1,000.00		.00	
	70	Voted	3,00,00,000.00	4,90,589.00	19,18,357.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	4,90,589.00	19,18,357.00		
	71	Voted	30,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	.00		
	Total: 17	Voted	3,30,01,000.00	4,90,589.00	19,18,357.00		
		Charged	.00	.00	.00		
		Total	3,30,01,000.00	4,90,589.00	19,18,357.00		
	Total: 01	Voted	2,35,95,34,000.00	13,54,74,767.00	35,98,68,305.00		
		Charged	.00	.00	.00		
		Total	2,35,95,34,000.00	13,54,74,767.00	35,98,68,305.00		
03 00	53	Voted	5,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	.00		
	Total: 00	Voted	5,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
Total		5,00,00,000.00	.00	.00			

Head of Account				Budget Provision		Current Month		Progressive	
4217 03 051 03	Total: 03	Voted		5,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		5,00,00,000.00		.00		.00	
	04 01 53	Voted		60,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		60,00,00,000.00		.00		.00	
	Total: 01	Voted		60,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		60,00,00,000.00		.00		.00	
	02 53	Voted		1,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		.00		.00	
	Total: 02	Voted		1,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		.00		.00	
	03 53	Voted		10,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		.00		.00	
	Total: 03	Voted		10,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		.00		.00	
	04 53	Voted		1,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		.00		.00	
	Total: 04	Voted		1,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		.00		.00	
	08 53	Voted		2,00,00,000.00		.00		9,37,800.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		.00		9,37,800.00	
	Total: 08	Voted		2,00,00,000.00		.00		9,37,800.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		.00		9,37,800.00	
	Total: 04	Voted		74,00,00,000.00		.00		9,37,800.00	
		Charged		.00		.00		.00	
		Total		74,00,00,000.00		.00		9,37,800.00	
05 00 53	Voted		20,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		20,00,00,000.00		.00		.00		
Total: 00	Voted		20,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		20,00,00,000.00		.00		.00		
Total: 05	Voted		20,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		20,00,00,000.00		.00		.00		
00									

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 07 00	53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 07	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	94 01 53	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	Total: 01	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	Total: 94	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	05 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	07 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
4217 03 051 95	11	Total: 11	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	12	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 12	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	13	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 13	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	15	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 15	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	17	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 17	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 95		Voted		9,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		9,000.00		.00		.00	
97	01	53	Voted		1,99,00,00,000.00		.00	38,00,00,000.00		
			Charged		.00		.00	.00		
			Total		1,99,00,00,000.00		.00	38,00,00,000.00		
		Total: 01	Voted		1,99,00,00,000.00		.00	38,00,00,000.00		
			Charged		.00		.00	.00		
			Total		1,99,00,00,000.00		.00	38,00,00,000.00		
	02	53	Voted		1,80,00,00,000.00		.00	45,00,00,000.00		
			Charged		.00		.00	.00		
			Total		1,80,00,00,000.00		.00	45,00,00,000.00		
		Total: 02	Voted		1,80,00,00,000.00		.00	45,00,00,000.00		
			Charged		.00		.00	.00		
			Total		1,80,00,00,000.00		.00	45,00,00,000.00		
	04	53	Voted		1,60,00,00,000.00		.00	80,00,00,000.00		
			Charged		.00		.00	.00		
			Total		1,60,00,00,000.00		.00	80,00,00,000.00		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS			
Draft						PRINTED ON: 17/10/2025 15:52:16			
				Consolidated Abstract					
Head of Account				Budget Provision		Current Month		Progressive	
4217 03 051 97 04				Total: 04	Voted	1,60,00,00,000.00	.00	80,00,00,000.00	
					Charged	.00	.00	.00	
					Total	1,60,00,00,000.00	.00	80,00,00,000.00	
				Total: 97	Voted	5,39,00,00,000.00	.00	1,63,00,00,000.00	
					Charged	.00	.00	.00	
					Total	5,39,00,00,000.00	.00	1,63,00,00,000.00	
				Total: 051	Voted	9,58,95,43,000.00	13,54,74,767.00	1,99,08,06,105.00	
					Charged	.00	.00	.00	
					Total	9,58,95,43,000.00	13,54,74,767.00	1,99,08,06,105.00	
191 03 15				55	Voted	5,00,00,000.00	.00		.00
					Charged	.00	.00		.00
					Total	5,00,00,000.00	.00		.00
				Total: 15	Voted	5,00,00,000.00	.00		.00
					Charged	.00	.00		.00
					Total	5,00,00,000.00	.00		.00
				Total: 03	Voted	5,00,00,000.00	.00		.00
					Charged	.00	.00		.00
					Total	5,00,00,000.00	.00		.00
97 03				53	Voted	31,00,00,000.00	.00		.00
					Charged	.00	.00		.00
					Total	31,00,00,000.00	.00		.00
				Total: 03	Voted	31,00,00,000.00	.00		.00
					Charged	.00	.00		.00
					Total	31,00,00,000.00	.00		.00
05				53	Voted	1,00,00,000.00	.00		.00
					Charged	.00	.00		.00
					Total	1,00,00,000.00	.00		.00
				Total: 05	Voted	1,00,00,000.00	.00		.00
					Charged	.00	.00		.00
					Total	1,00,00,000.00	.00		.00
				Total: 97	Voted	32,00,00,000.00	.00		.00
					Charged	.00	.00		.00
					Total	32,00,00,000.00	.00		.00
				Total: 191	Voted	37,00,00,000.00	.00		.00
					Charged	.00	.00		.00
					Total	37,00,00,000.00	.00		.00
800 07 00				53	Voted	2,10,00,00,000.00	.00		.00
					Charged	.00	.00		.00
					Total	2,10,00,00,000.00	.00		.00
				Total: 00	Voted	2,10,00,00,000.00	.00		.00
					Charged	.00	.00		.00
					Total	2,10,00,00,000.00	.00		.00
				Total: 07	Voted	2,10,00,00,000.00	.00		.00
					Charged	.00	.00		.00
					Total	2,10,00,00,000.00	.00		.00

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 800	Total: 800	Voted	2,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,00,000.00	.00	.00
	Total: 03	Voted	12,05,95,43,000.00	13,54,74,767.00	1,99,08,06,105.00
		Charged	.00	.00	.00
		Total	12,05,95,43,000.00	13,54,74,767.00	1,99,08,06,105.00
	Total: 4217	Voted	12,15,95,43,000.00	13,54,74,767.00	1,99,08,06,105.00
		Charged	.00	.00	.00
		Total	12,15,95,43,000.00	13,54,74,767.00	1,99,08,06,105.00
	Grand Total:	Voted	12,15,95,43,000.00	13,54,74,767.00	1,99,08,06,105.00
	Charged	.00	.00	.00	
	Total	12,15,95,43,000.00	13,54,74,767.00	1,99,08,06,105.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2220 01 105 03 00	01	Voted		
		Charged	33,00,000.00	2,42,300.00
		Total	.00	16,67,700.00
			33,00,000.00	.00
			2,42,300.00	16,67,700.00
	03	Voted		
		Charged	20,13,000.00	1,33,265.00
		Total	.00	9,26,643.00
			20,13,000.00	.00
			1,33,265.00	9,26,643.00
	04	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
	06	Voted		
		Charged	3,96,000.00	23,330.00
		Total	.00	1,63,310.00
			3,96,000.00	.00
			23,330.00	1,63,310.00
	08	Voted		
		Charged	10,00,000.00	73,891.00
		Total	.00	3,47,081.00
			10,00,000.00	.00
			73,891.00	3,47,081.00
	21	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	22	Voted		
		Charged	80,000.00	.00
		Total	.00	.00
			80,000.00	.00
	27	Voted		
		Charged	9,00,00,000.00	74,30,067.00
		Total	.00	2,11,86,902.00
			9,00,00,000.00	.00
			74,30,067.00	2,11,86,902.00
	29	Voted		
		Charged	7,00,000.00	6,77,096.00
		Total	.00	6,77,096.00
			7,00,000.00	.00
			6,77,096.00	6,77,096.00
Total: 00		Voted	9,85,19,000.00	85,79,949.00
		Charged	.00	2,49,68,732.00
		Total	.00	.00
			9,85,19,000.00	85,79,949.00
			85,79,949.00	2,49,68,732.00
Total: 03		Voted	9,85,19,000.00	85,79,949.00
		Charged	.00	2,49,68,732.00
		Total	.00	.00
			9,85,19,000.00	85,79,949.00
			85,79,949.00	2,49,68,732.00
06 00	42	Voted		
		Charged	9,89,000.00	.00
		Total	.00	.00
			9,89,000.00	.00
	56	Voted		
		Charged	8,00,00,000.00	7,15,126.00
		Total	.00	9,15,125.00
			8,00,00,000.00	.00
			7,15,126.00	9,15,125.00
	Total: 00	Voted	8,09,89,000.00	7,15,126.00
		Charged	.00	9,15,125.00
		Total	.00	.00
			8,09,89,000.00	7,15,126.00
			7,15,126.00	9,15,125.00
	Total: 06	Voted	8,09,89,000.00	7,15,126.00
		Charged	.00	9,15,125.00
		Total	.00	.00
			8,09,89,000.00	7,15,126.00
			7,15,126.00	9,15,125.00

Head of Account			Budget Provision	Current Month	Progressive	
2220 01 105	Total: 105		Voted	17,95,08,000.00	92,95,075.00	2,58,83,857.00
			Charged	.00	.00	.00
			Total	17,95,08,000.00	92,95,075.00	2,58,83,857.00
	Total: 01		Voted	17,95,08,000.00	92,95,075.00	2,58,83,857.00
			Charged	.00	.00	.00
			Total	17,95,08,000.00	92,95,075.00	2,58,83,857.00
60 001 03 00	01	Voted	5,00,00,000.00	29,32,400.00	2,05,05,708.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	29,32,400.00	2,05,05,708.00	
	03	Voted	3,05,00,000.00	16,12,820.00	1,13,91,832.00	
		Charged	.00	.00	.00	
		Total	3,05,00,000.00	16,12,820.00	1,13,91,832.00	
	04	Voted	5,00,000.00	.00	1,55,499.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	1,55,499.00	
	06	Voted	60,00,000.00	2,63,910.00	18,55,060.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	2,63,910.00	18,55,060.00	
	07	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	08	Voted	45,00,000.00	2,68,216.00	15,90,391.00	
		Charged	.00	.00	.00	
		Total	45,00,000.00	2,68,216.00	15,90,391.00	
	10	Voted	2,00,000.00	.00	39,900.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	39,900.00	
	11	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	20	Voted	15,00,000.00	3,56,901.00	6,30,568.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	3,56,901.00	6,30,568.00	
	21	Voted	15,00,000.00	2,03,792.00	2,03,792.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	2,03,792.00	2,03,792.00	
	22	Voted	50,00,000.00	4,09,392.00	17,68,754.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	4,09,392.00	17,68,754.00	
	25	Voted	20,00,000.00	92,876.00	6,05,268.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	92,876.00	6,05,268.00	
	26	Voted	15,00,000.00	7,67,400.00	9,33,227.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	7,67,400.00	9,33,227.00	

Head of Account		Budget Provision	Current Month	Progressive
2220 60 001 03 00	27	Voted		
		Charged		
		Total		
		15,00,00,000.00	2,59,85,750.00	6,20,91,685.00
		.00	.00	.00
		15,00,00,000.00	2,59,85,750.00	6,20,91,685.00
	29	Voted		
		Charged		
		Total		
		1,20,00,000.00	18,02,221.00	38,61,903.00
		.00	.00	.00
		1,20,00,000.00	18,02,221.00	38,61,903.00
	30	Voted		
		Charged		
		Total		
		4,00,00,000.00	9,21,622.00	2,21,44,955.00
		.00	.00	.00
		4,00,00,000.00	9,21,622.00	2,21,44,955.00
	40	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		25,00,000.00	.00	2,45,884.00
		.00	.00	.00
		25,00,000.00	.00	2,45,884.00
	67	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		30,88,11,000.00	3,56,17,300.00	12,80,24,426.00
		.00	.00	.00
		30,88,11,000.00	3,56,17,300.00	12,80,24,426.00
Total: 03		Voted		
		Charged		
		Total		
		30,88,11,000.00	3,56,17,300.00	12,80,24,426.00
		.00	.00	.00
		30,88,11,000.00	3,56,17,300.00	12,80,24,426.00
Total: 001		Voted		
		Charged		
		Total		
		30,88,11,000.00	3,56,17,300.00	12,80,24,426.00
		.00	.00	.00
		30,88,11,000.00	3,56,17,300.00	12,80,24,426.00
101 05 00				
	01	Voted		
		Charged		
		Total		
		45,00,000.00	3,51,200.00	24,25,600.00
		.00	.00	.00
		45,00,000.00	3,51,200.00	24,25,600.00
	03	Voted		
		Charged		
		Total		
		27,45,000.00	1,93,160.00	13,47,800.00
		.00	.00	.00
		27,45,000.00	1,93,160.00	13,47,800.00
	04	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		5,40,000.00	38,180.00	2,67,260.00
		.00	.00	.00
		5,40,000.00	38,180.00	2,67,260.00
	22	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:53:02

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2220 60 101 05 00	24	Voted	4,20,00,00,000.00	46,41,08,595.00	2,05,40,65,095.00
		Charged	.00	.00	.00
		Total	4,20,00,00,000.00	46,41,08,595.00	2,05,40,65,095.00
	29	Voted	5,00,000.00	4,50,980.00	4,50,980.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,50,980.00	4,50,980.00
	42	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	4,35,83,85,000.00	46,51,42,115.00	2,05,85,56,735.00
		Charged	.00	.00	.00
		Total	4,35,83,85,000.00	46,51,42,115.00	2,05,85,56,735.00
Total: 05	Voted	4,35,83,85,000.00	46,51,42,115.00	2,05,85,56,735.00	
	Charged	.00	.00	.00	
	Total	4,35,83,85,000.00	46,51,42,115.00	2,05,85,56,735.00	
Total: 101	Voted	4,35,83,85,000.00	46,51,42,115.00	2,05,85,56,735.00	
	Charged	.00	.00	.00	
	Total	4,35,83,85,000.00	46,51,42,115.00	2,05,85,56,735.00	
102 03 00	01	Voted	40,00,000.00	1,98,300.00	15,07,100.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,98,300.00	15,07,100.00
	03	Voted	24,40,000.00	1,09,065.00	8,37,565.00
		Charged	.00	.00	.00
		Total	24,40,000.00	1,09,065.00	8,37,565.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	4,80,000.00	54,310.00	3,94,570.00
		Charged	.00	.00	.00
		Total	4,80,000.00	54,310.00	3,94,570.00
	08	Voted	9,50,000.00	1,27,422.00	5,11,149.00
		Charged	.00	.00	.00
		Total	9,50,000.00	1,27,422.00	5,11,149.00
	20	Voted	55,000.00	3,560.00	3,560.00
		Charged	.00	.00	.00
		Total	55,000.00	3,560.00	3,560.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	3,50,000.00	14,516.00	48,984.00
		Charged	.00	.00	.00
		Total	3,50,000.00	14,516.00	48,984.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2220 60 102 03 00	25	Voted			20,000.00	1,448.00	18,852.00
		Charged			.00	.00	.00
		Total			20,000.00	1,448.00	18,852.00
	26	Voted			50,000.00	.00	2,200.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	2,200.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			4,50,000.00	94,429.00	2,70,962.00
		Charged			.00	.00	.00
		Total			4,50,000.00	94,429.00	2,70,962.00
	Total: 00	Voted			88,77,000.00	6,03,050.00	35,94,942.00
		Charged			.00	.00	.00
		Total			88,77,000.00	6,03,050.00	35,94,942.00
	Total: 03	Voted			88,77,000.00	6,03,050.00	35,94,942.00
		Charged			.00	.00	.00
		Total			88,77,000.00	6,03,050.00	35,94,942.00
04 00	04	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	08	Voted			8,00,000.00	1,20,421.00	4,14,063.00
		Charged			.00	.00	.00
		Total			8,00,000.00	1,20,421.00	4,14,063.00
	20	Voted			50,000.00	.00	8,400.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	8,400.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			80,000.00	12,591.00	16,591.00
		Charged			.00	.00	.00
		Total			80,000.00	12,591.00	16,591.00
	23	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	26	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	27	Voted			50,000.00	11,000.00	23,000.00
		Charged			.00	.00	.00
		Total			50,000.00	11,000.00	23,000.00
	29	Voted			6,00,000.00	.00	2,90,811.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	2,90,811.00

Head of Account					Budget Provision	Current Month	Progressive
2220 60 102 04 00	Total: 00	Voted			26,61,000.00	1,44,012.00	7,52,865.00
		Charged			.00	.00	.00
		Total			26,61,000.00	1,44,012.00	7,52,865.00
	Total: 04	Voted			26,61,000.00	1,44,012.00	7,52,865.00
		Charged			.00	.00	.00
		Total			26,61,000.00	1,44,012.00	7,52,865.00
	Total: 102	Voted			1,15,38,000.00	7,47,062.00	43,47,807.00
		Charged			.00	.00	.00
		Total			1,15,38,000.00	7,47,062.00	43,47,807.00
	103 04 00 56	Voted			2,80,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			2,80,00,000.00	.00	20,00,000.00
	Total: 00	Voted			2,80,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			2,80,00,000.00	.00	20,00,000.00
	Total: 04	Voted			2,80,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			2,80,00,000.00	.00	20,00,000.00
	Total: 103	Voted			2,80,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			2,80,00,000.00	.00	20,00,000.00
106 03 00	01	Voted			3,00,00,000.00	22,90,400.00	1,31,17,883.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	22,90,400.00	1,31,17,883.00
	03	Voted			1,83,00,000.00	12,59,720.00	72,89,616.00
		Charged			.00	.00	.00
		Total			1,83,00,000.00	12,59,720.00	72,89,616.00
	04	Voted			3,95,000.00	32,716.00	1,25,861.00
		Charged			.00	.00	.00
		Total			3,95,000.00	32,716.00	1,25,861.00
	06	Voted			36,00,000.00	1,71,030.00	10,77,829.00
		Charged			.00	.00	.00
		Total			36,00,000.00	1,71,030.00	10,77,829.00
	07	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	08	Voted			43,93,000.00	3,18,634.00	19,11,352.00
		Charged			.00	.00	.00
		Total			43,93,000.00	3,18,634.00	19,11,352.00
	11	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			4,50,000.00	9,610.00	48,921.00
		Charged			.00	.00	.00
		Total			4,50,000.00	9,610.00	48,921.00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 106 03 00	21	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		7,00,000.00	37,997.00	1,88,603.00
		.00	.00	.00
		7,00,000.00	37,997.00	1,88,603.00
	23	Voted		
		Charged		
		Total		
		6,25,000.00	.00	1,48,467.00
		.00	.00	.00
		6,25,000.00	.00	1,48,467.00
	25	Voted		
		Charged		
		Total		
		4,60,000.00	70,153.00	1,41,804.00
		.00	.00	.00
		4,60,000.00	70,153.00	1,41,804.00
	26	Voted		
		Charged		
		Total		
		4,00,000.00	6,250.00	6,250.00
		.00	.00	.00
		4,00,000.00	6,250.00	6,250.00
	27	Voted		
		Charged		
		Total		
		5,00,000.00	3,000.00	69,303.00
		.00	.00	.00
		5,00,000.00	3,000.00	69,303.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		75,00,000.00	5,55,130.00	23,85,453.00
		.00	.00	.00
		75,00,000.00	5,55,130.00	23,85,453.00
	42	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 00	Voted	6,74,85,000.00	47,54,640.00	2,65,11,342.00
		Charged		
		Total		
	Charged	.00	.00	.00
		6,74,85,000.00	47,54,640.00	2,65,11,342.00
		Total		
	Total: 03	Voted	6,74,85,000.00	47,54,640.00
		Charged	.00	.00
		Total	6,74,85,000.00	47,54,640.00
	Total: 106	Voted	6,74,85,000.00	47,54,640.00
		Charged	.00	.00
		Total	6,74,85,000.00	47,54,640.00
107 02 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted	1,00,00,000.00	1,67,824.00
		Charged	.00	.00
		Total	1,00,00,000.00	1,67,824.00
	Total: 02	Voted	1,00,00,000.00	1,67,824.00
		Charged	.00	.00
		Total	1,00,00,000.00	1,67,824.00

Head of Account		Budget Provision		Current Month	Progressive
2220 60 107	Total: 107	Voted	1,00,00,000.00	1,67,824.00	17,38,271.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,67,824.00	17,38,271.00
109 03 00	01	Voted	28,38,000.00	1,96,900.00	13,55,900.00
		Charged	.00	.00	.00
		Total	28,38,000.00	1,96,900.00	13,55,900.00
	03	Voted	17,31,000.00	1,08,295.00	7,53,397.00
		Charged	.00	.00	.00
		Total	17,31,000.00	1,08,295.00	7,53,397.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	3,41,000.00	20,120.00	1,40,840.00
		Charged	.00	.00	.00
		Total	3,41,000.00	20,120.00	1,40,840.00
	08	Voted	8,00,000.00	73,530.00	3,46,720.00
		Charged	.00	.00	.00
		Total	8,00,000.00	73,530.00	3,46,720.00
	21	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,00,000.00	13,26,833.00	37,59,193.00
		Charged	.00	.00	.00
		Total	50,00,000.00	13,26,833.00	37,59,193.00
	Total: 00	Voted	1,63,40,000.00	17,25,678.00	63,56,050.00
		Charged	.00	.00	.00
		Total	1,63,40,000.00	17,25,678.00	63,56,050.00
	Total: 03	Voted	1,63,40,000.00	17,25,678.00	63,56,050.00
		Charged	.00	.00	.00
		Total	1,63,40,000.00	17,25,678.00	63,56,050.00
	Total: 109	Voted	1,63,40,000.00	17,25,678.00	63,56,050.00
		Charged	.00	.00	.00
		Total	1,63,40,000.00	17,25,678.00	63,56,050.00
110 03 00	01	Voted	35,00,000.00	2,21,700.00	15,39,500.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,21,700.00	15,39,500.00
	03	Voted	21,35,000.00	1,21,935.00	8,55,469.00
		Charged	.00	.00	.00
		Total	21,35,000.00	1,21,935.00	8,55,469.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:53:02

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2220 60 110 03 00	06	Voted	4,20,000.00	14,900.00	1,04,300.00	
		Charged	.00	.00	.00	
		Total	4,20,000.00	14,900.00	1,04,300.00	
	22	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	24	Voted	26,00,00,000.00	.00	12,45,60,986.00	
		Charged	.00	.00	.00	
		Total	26,00,00,000.00	.00	12,45,60,986.00	
	25	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	29	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 00		Voted	26,65,87,000.00	3,58,535.00	12,70,60,255.00	
		Charged	.00	.00	.00	
		Total	26,65,87,000.00	3,58,535.00	12,70,60,255.00	
Total: 03		Voted	26,65,87,000.00	3,58,535.00	12,70,60,255.00	
		Charged	.00	.00	.00	
		Total	26,65,87,000.00	3,58,535.00	12,70,60,255.00	
Total: 110		Voted	26,65,87,000.00	3,58,535.00	12,70,60,255.00	
		Charged	.00	.00	.00	
		Total	26,65,87,000.00	3,58,535.00	12,70,60,255.00	
800 03 00	42	Voted	2,50,00,000.00	16,61,030.00	21,44,350.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	16,61,030.00	21,44,350.00	
	Total: 00		Voted	2,50,00,000.00	16,61,030.00	21,44,350.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	16,61,030.00	21,44,350.00
Total: 03		Voted	2,50,00,000.00	16,61,030.00	21,44,350.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	16,61,030.00	21,44,350.00	
06 00	42	Voted	60,00,000.00	10,84,727.00	20,04,054.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	10,84,727.00	20,04,054.00	
	Total: 00		Voted	60,00,000.00	10,84,727.00	20,04,054.00
			Charged	.00	.00	.00
			Total	60,00,000.00	10,84,727.00	20,04,054.00
Total: 06		Voted	60,00,000.00	10,84,727.00	20,04,054.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	10,84,727.00	20,04,054.00	
07 00	42	Voted	40,00,000.00	2,51,000.00	7,35,315.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	2,51,000.00	7,35,315.00	

Head of Account					Budget Provision		Current Month		Progressive	
2220 60 800 07 00	Total: 00	Voted		40,00,000.00		2,51,000.00		7,35,315.00		
		Charged		.00		.00		.00		
		Total		40,00,000.00		2,51,000.00		7,35,315.00		
	Total: 07	Voted		40,00,000.00		2,51,000.00		7,35,315.00		
		Charged		.00		.00		.00		
		Total		40,00,000.00		2,51,000.00		7,35,315.00		
	Total: 800	Voted		3,50,00,000.00		29,96,757.00		48,83,719.00		
		Charged		.00		.00		.00		
		Total		3,50,00,000.00		29,96,757.00		48,83,719.00		
	Total: 60	Voted		5,10,21,46,000.00		51,15,09,911.00		2,35,94,78,605.00		
		Charged		.00		.00		.00		
		Total		5,10,21,46,000.00		51,15,09,911.00		2,35,94,78,605.00		
	Total: 2220	Voted		5,28,16,54,000.00		52,08,04,986.00		2,38,53,62,462.00		
		Charged		.00		.00		.00		
		Total		5,28,16,54,000.00		52,08,04,986.00		2,38,53,62,462.00		
	Grand Total:	Voted		5,28,16,54,000.00		52,08,04,986.00		2,38,53,62,462.00		
		Charged		.00		.00		.00		
		Total		5,28,16,54,000.00		52,08,04,986.00		2,38,53,62,462.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2225

Grant Number: 15

Plan / Non Plan: N

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 03 00	01	Voted		
		Charged	3,70,00,000.00	61,700.00
		Total	.00	1,22,53,699.00
			3,70,00,000.00	.00
			61,700.00	1,22,53,699.00
	02	Voted		
		Charged	2,00,000.00	12,600.00
		Total	.00	25,200.00
			2,00,000.00	.00
			12,600.00	25,200.00
	03	Voted		
		Charged	2,25,70,000.00	33,935.00
		Total	.00	68,11,868.00
			2,25,70,000.00	.00
			33,935.00	68,11,868.00
	04	Voted		
		Charged	5,50,000.00	85,982.00
		Total	.00	2,49,408.00
			5,50,000.00	.00
			85,982.00	2,49,408.00
	06	Voted		
		Charged	44,40,000.00	6,370.00
		Total	.00	11,12,236.00
			44,40,000.00	.00
			6,370.00	11,12,236.00
	07	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	08	Voted		
		Charged	10,00,000.00	42,548.00
		Total	.00	1,57,632.00
			10,00,000.00	.00
			42,548.00	1,57,632.00
	10	Voted		
		Charged	10,00,000.00	42,952.00
		Total	.00	2,07,541.00
			10,00,000.00	.00
			42,952.00	2,07,541.00
	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	20	Voted		
		Charged	15,00,000.00	63,363.00
		Total	.00	63,363.00
			15,00,000.00	.00
			63,363.00	63,363.00
	21	Voted		
		Charged	20,00,000.00	.00
		Total	.00	10,04,310.00
			20,00,000.00	.00
			.00	10,04,310.00
	22	Voted		
		Charged	15,00,000.00	87,236.00
		Total	.00	3,79,551.00
			15,00,000.00	.00
			87,236.00	3,79,551.00
	24	Voted		
		Charged	5,00,000.00	9,752.00
		Total	.00	3,12,891.00
			5,00,000.00	.00
			9,752.00	3,12,891.00
	25	Voted		
		Charged	10,00,000.00	34,367.00
		Total	.00	76,058.00
			10,00,000.00	.00
			34,367.00	76,058.00
	26	Voted		
		Charged	10,00,000.00	.00
		Total	.00	4,45,971.00
			10,00,000.00	.00
			.00	4,45,971.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 03 00	27	Voted		
		Charged	5,00,000.00	30,539.00
		Total	.00	1,37,077.00
			5,00,000.00	.00
			30,539.00	1,37,077.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	30,00,000.00	3,35,783.00
		Total	.00	14,25,124.00
			30,00,000.00	.00
			3,35,783.00	14,25,124.00
	30	Voted		
		Charged	1,50,000.00	.00
		Total	.00	24,272.00
			1,50,000.00	.00
			.00	24,272.00
	40	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	51	Voted		
		Charged	50,00,000.00	21,240.00
		Total	.00	3,46,330.00
			50,00,000.00	.00
			21,240.00	3,46,330.00
Total: 00		Voted	8,31,62,000.00	8,68,367.00
		Charged	.00	2,50,32,531.00
		Total	.00	.00
			8,31,62,000.00	8,68,367.00
				2,50,32,531.00
Total: 03		Voted	8,31,62,000.00	8,68,367.00
		Charged	.00	2,50,32,531.00
		Total	.00	.00
			8,31,62,000.00	8,68,367.00
				2,50,32,531.00
05 00	01	Voted		
		Charged	11,00,00,000.00	1,09,36,406.00
		Total	.00	4,77,92,416.00
			11,00,00,000.00	.00
			1,09,36,406.00	4,77,92,416.00
	02	Voted		
		Charged	3,00,000.00	19,200.00
		Total	.00	86,000.00
			3,00,000.00	.00
			19,200.00	86,000.00
	03	Voted		
		Charged	6,71,00,000.00	60,14,760.00
		Total	.00	2,64,50,697.00
			6,71,00,000.00	.00
			60,14,760.00	2,64,50,697.00
	04	Voted		
		Charged	7,00,000.00	31,971.00
		Total	.00	2,58,718.00
			7,00,000.00	.00
			31,971.00	2,58,718.00
	06	Voted		
		Charged	1,32,00,000.00	9,18,595.00
		Total	.00	40,98,675.00
			1,32,00,000.00	.00
			9,18,595.00	40,98,675.00
	07	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:53:45

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	08	Voted	25,00,000.00	2,19,576.00	11,35,789.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,19,576.00	11,35,789.00
	10	Voted	2,00,000.00	.00	42,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	42,100.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	20,00,000.00	1,44,932.00	5,01,930.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,44,932.00	5,01,930.00
	21	Voted	20,00,000.00	1,68,000.00	4,19,820.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,68,000.00	4,19,820.00
	22	Voted	11,00,000.00	71,289.00	5,30,268.00
		Charged	.00	.00	.00
		Total	11,00,000.00	71,289.00	5,30,268.00
	23	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	24	Voted	5,00,000.00	1,10,565.00	2,41,253.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,10,565.00	2,41,253.00
	25	Voted	12,00,000.00	28,562.00	2,37,324.00
		Charged	.00	.00	.00
		Total	12,00,000.00	28,562.00	2,37,324.00
	26	Voted	10,00,000.00	49,959.00	2,38,507.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,959.00	2,38,507.00
	27	Voted	25,00,000.00	2,27,468.00	11,22,626.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,27,468.00	11,22,626.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	50,00,000.00	3,23,434.00	24,28,715.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,23,434.00	24,28,715.00
	30	Voted	2,00,000.00	18,828.00	1,14,282.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,828.00	1,14,282.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 05 00	51	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	Total: 00	Voted			21,39,00,000.00	1,92,83,545.00	8,56,99,120.00
		Charged			.00	.00	.00
		Total			21,39,00,000.00	1,92,83,545.00	8,56,99,120.00
	Total: 05	Voted			21,39,00,000.00	1,92,83,545.00	8,56,99,120.00
		Charged			.00	.00	.00
		Total			21,39,00,000.00	1,92,83,545.00	8,56,99,120.00
06 00	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			2,90,000.00	23,735.00	1,95,358.00
		Charged			.00	.00	.00
		Total			2,90,000.00	23,735.00	1,95,358.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	13,150.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	13,150.00
	21	Voted			1,00,000.00	.00	93,220.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	93,220.00
	22	Voted			1,00,000.00	.00	17,805.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	17,805.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			1,50,000.00	92,152.00	1,33,629.00
		Charged			.00	.00	.00
		Total			1,50,000.00	92,152.00	1,33,629.00
	26	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	27	Voted			1,25,00,000.00	11,150.00	51,84,266.00
		Charged			.00	.00	.00
		Total			1,25,00,000.00	11,150.00	51,84,266.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,38,94,000.00	1,27,037.00
		Charged	.00	.00
		Total	1,38,94,000.00	1,27,037.00
	Total: 06	Voted	1,38,94,000.00	1,27,037.00
		Charged	.00	.00
		Total	1,38,94,000.00	1,27,037.00
	Total: 001	Voted	31,09,56,000.00	2,02,78,949.00
		Charged	.00	.00
		Total	31,09,56,000.00	2,02,78,949.00
	Total: 01	Voted	31,09,56,000.00	2,02,78,949.00
		Charged	.00	.00
		Total	31,09,56,000.00	2,02,78,949.00
03 001 04 00	01	Voted	25,00,000.00	4,05,200.00
		Charged	.00	.00
		Total	25,00,000.00	4,05,200.00
	02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	03	Voted	15,25,000.00	2,22,860.00
		Charged	.00	.00
		Total	15,25,000.00	2,22,860.00
	04	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	06	Voted	3,00,000.00	30,440.00
		Charged	.00	.00
		Total	3,00,000.00	30,440.00
	07	Voted	40,00,000.00	2,02,622.00
		Charged	.00	.00
		Total	40,00,000.00	2,02,622.00
	08	Voted	11,00,000.00	49,939.00
		Charged	.00	.00
		Total	11,00,000.00	49,939.00
	11	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	20	Voted	50,000.00	8,300.00
		Charged	.00	.00
		Total	50,000.00	8,300.00
	21	Voted	1,00,000.00	14,700.00
		Charged	.00	.00
		Total	1,00,000.00	14,700.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 001 04 00	22	Voted		
		Charged	1,00,000.00	10,490.00
		Total	.00	84,980.00
			1,00,000.00	.00
			10,490.00	84,980.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	25	Voted		
		Charged	25,000.00	1,178.00
		Total	.00	7,184.00
			25,000.00	.00
			1,178.00	7,184.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	99,985.00
			1,00,000.00	.00
			.00	99,985.00
	27	Voted		
		Charged	3,00,000.00	27,965.00
		Total	.00	1,70,062.00
			3,00,000.00	.00
			27,965.00	1,70,062.00
	29	Voted		
		Charged	6,00,000.00	.00
		Total	.00	3,62,059.00
			6,00,000.00	.00
			.00	3,62,059.00
	30	Voted		
		Charged	50,000.00	4,993.00
		Total	.00	44,556.00
			50,000.00	.00
			4,993.00	44,556.00
	40	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	51	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
Total: 00	00	Voted	1,09,13,000.00	9,78,687.00
		Charged	.00	44,71,074.00
		Total	.00	.00
	04	Voted	1,09,13,000.00	9,78,687.00
		Charged	.00	44,71,074.00
		Total	.00	.00
	04	Voted	1,09,13,000.00	9,78,687.00
		Charged	.00	44,71,074.00
		Total	.00	.00
	04	Voted	1,09,13,000.00	9,78,687.00
		Charged	.00	44,71,074.00
		Total	.00	.00
	04	Voted	1,09,13,000.00	9,78,687.00
		Charged	.00	44,71,074.00
		Total	.00	.00
05 00	07	Voted	59,22,000.00	1,79,000.00
		Charged	.00	6,81,741.00
		Total	.00	.00
	07	Voted	59,22,000.00	1,79,000.00
		Charged	.00	6,81,741.00
		Total	.00	.00
	00	Voted	59,22,000.00	1,79,000.00
		Charged	.00	6,81,741.00
		Total	.00	.00
	00	Voted	59,22,000.00	1,79,000.00
		Charged	.00	6,81,741.00
		Total	.00	.00
	05	Voted	59,22,000.00	1,79,000.00
		Charged	.00	6,81,741.00
		Total	.00	.00
Total: 001	001	Voted	1,68,35,000.00	11,57,687.00
		Charged	.00	51,52,815.00
		Total	.00	.00
102 01 02	001	Voted	1,68,35,000.00	11,57,687.00
		Charged	.00	51,52,815.00
		Total	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 03 102 01 02	45	Voted			12,82,00,000.00	.00	72,15,000.00
		Charged			.00	.00	.00
		Total			12,82,00,000.00	.00	72,15,000.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			12,82,03,000.00	.00	72,15,000.00
		Charged			.00	.00	.00
		Total			12,82,03,000.00	.00	72,15,000.00
	Total: 01	Voted			12,82,03,000.00	.00	72,15,000.00
		Charged			.00	.00	.00
		Total			12,82,03,000.00	.00	72,15,000.00
95 02	45	Voted			1,43,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,43,00,000.00	.00	.00
	Total: 02	Voted			1,43,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,43,00,000.00	.00	.00
	Total: 95	Voted			1,43,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,43,00,000.00	.00	.00
	Total: 102	Voted			14,25,03,000.00	.00	72,15,000.00
		Charged			.00	.00	.00
		Total			14,25,03,000.00	.00	72,15,000.00
277 01 04	45	Voted			40,32,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,32,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			40,35,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,35,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 03 277 01	Total: 01	Voted		40,35,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,35,000.00	.00	.00
	02 00 56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	06 00 56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
95 04	45	Voted		4,48,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,48,000.00	.00	.00
	Total: 04	Voted		4,48,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,48,000.00	.00	.00
	Total: 95	Voted		4,48,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,48,000.00	.00	.00
	Total: 277	Voted		44,85,000.00	.00	.00
		Charged		.00	.00	.00
		Total		44,85,000.00	.00	.00
800 07 00	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
	Total: 07	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 09 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 09	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 001 02 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	05	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 03 00	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:53:45

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 04 00	06	Voted	2,04,000.00	13,570.00	94,990.00
		Charged	.00	.00	.00
		Total	2,04,000.00	13,570.00	94,990.00
	07	Voted	45,00,000.00	50,800.00	1,42,800.00
		Charged	.00	.00	.00
		Total	45,00,000.00	50,800.00	1,42,800.00
	08	Voted	19,00,000.00	1,34,009.00	8,03,789.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,34,009.00	8,03,789.00
	20	Voted	1,00,000.00	.00	18,685.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,685.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	5,015.00	64,375.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,015.00	64,375.00
	24	Voted	1,00,000.00	.00	35,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	35,400.00
	25	Voted	80,000.00	24,187.00	57,381.00
		Charged	.00	.00	.00
		Total	80,000.00	24,187.00	57,381.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	27,986.00	1,54,451.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,986.00	1,54,451.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	.00	51,131.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	51,131.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	1,12,52,000.00	4,70,707.00	29,13,942.00
		Charged	.00	.00	.00
		Total	1,12,52,000.00	4,70,707.00	29,13,942.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 001 04	Total: 04	Voted		1,12,52,000.00	4,70,707.00	29,13,942.00
		Charged		.00	.00	.00
		Total		1,12,52,000.00	4,70,707.00	29,13,942.00
05 00	01	Voted		50,00,000.00	3,53,347.00	24,14,447.00
		Charged		.00	.00	.00
		Total		50,00,000.00	3,53,347.00	24,14,447.00
	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		30,50,000.00	1,94,341.00	13,40,962.00
		Charged		.00	.00	.00
		Total		30,50,000.00	1,94,341.00	13,40,962.00
	04	Voted		25,000.00	2,125.00	18,258.00
		Charged		.00	.00	.00
		Total		25,000.00	2,125.00	18,258.00
	06	Voted		6,00,000.00	41,140.00	3,05,770.00
		Charged		.00	.00	.00
		Total		6,00,000.00	41,140.00	3,05,770.00
	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		39,60,000.00	2,67,937.00	12,26,358.00
		Charged		.00	.00	.00
		Total		39,60,000.00	2,67,937.00	12,26,358.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		2,00,000.00	.00	24,929.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	24,929.00
	21	Voted		1,00,000.00	.00	99,969.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	99,969.00
	22	Voted		2,00,000.00	40,835.00	1,75,719.00
		Charged		.00	.00	.00
		Total		2,00,000.00	40,835.00	1,75,719.00
	24	Voted		2,00,000.00	.00	54,560.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	54,560.00
	25	Voted		2,00,000.00	.00	47,477.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	47,477.00
	26	Voted		10,00,000.00	6,90,950.00	8,87,871.00
		Charged		.00	.00	.00
		Total		10,00,000.00	6,90,950.00	8,87,871.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 05 00	27	Voted		
		Charged		
		Total		
		1,50,000.00	5,600.00	38,150.00
		.00	.00	.00
		1,50,000.00	5,600.00	38,150.00
	29	Voted		
		Charged		
		Total		
		18,00,000.00	1,69,154.00	8,50,484.00
		.00	.00	.00
		18,00,000.00	1,69,154.00	8,50,484.00
	30	Voted		
		Charged		
		Total		
		50,000.00	4,060.00	15,316.00
		.00	.00	.00
		50,000.00	4,060.00	15,316.00
	40	Voted		
		Charged		
		Total		
		3,00,000.00	.00	99,000.00
		.00	.00	.00
		3,00,000.00	.00	99,000.00
	42	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	46	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		2,00,000.00	.00	23,170.00
		.00	.00	.00
		2,00,000.00	.00	23,170.00
Total: 00		Voted		
		Charged		
		Total		
		1,70,89,000.00	17,69,489.00	76,22,440.00
		.00	.00	.00
		1,70,89,000.00	17,69,489.00	76,22,440.00
Total: 05		Voted		
		Charged		
		Total		
		1,70,89,000.00	17,69,489.00	76,22,440.00
		.00	.00	.00
		1,70,89,000.00	17,69,489.00	76,22,440.00
06 00	01	Voted		
		Charged		
		Total		
		72,00,000.00	11,17,680.00	45,38,595.00
		.00	.00	.00
		72,00,000.00	11,17,680.00	45,38,595.00
	02	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		43,92,000.00	6,14,790.00	25,17,527.00
		.00	.00	.00
		43,92,000.00	6,14,790.00	25,17,527.00
	04	Voted		
		Charged		
		Total		
		2,00,000.00	2,650.00	20,774.00
		.00	.00	.00
		2,00,000.00	2,650.00	20,774.00
	06	Voted		
		Charged		
		Total		
		8,64,000.00	1,12,270.00	4,45,750.00
		.00	.00	.00
		8,64,000.00	1,12,270.00	4,45,750.00
	07	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	08	Voted	45,00,000.00	4,52,239.00	22,53,366.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,52,239.00	22,53,366.00
	20	Voted	3,00,000.00	22,270.00	65,422.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,270.00	65,422.00
	21	Voted	2,00,000.00	.00	62,127.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	62,127.00
	22	Voted	2,50,000.00	4,445.00	58,656.00
		Charged	.00	.00	.00
		Total	2,50,000.00	4,445.00	58,656.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,50,000.00	9,314.00	13,698.00
		Charged	.00	.00	.00
		Total	2,50,000.00	9,314.00	13,698.00
	25	Voted	2,00,000.00	43,699.00	82,272.00
		Charged	.00	.00	.00
		Total	2,00,000.00	43,699.00	82,272.00
	26	Voted	5,00,000.00	16,815.00	77,570.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,815.00	77,570.00
	27	Voted	1,00,000.00	2,100.00	46,816.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,100.00	46,816.00
	29	Voted	4,00,000.00	1,04,777.00	2,57,068.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,04,777.00	2,57,068.00
	30	Voted	1,00,000.00	.00	2,845.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,845.00
	40	Voted	3,30,000.00	.00	51,233.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	51,233.00
	42	Voted	1,00,000.00	8,560.00	12,810.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,560.00	12,810.00
	51	Voted	1,00,000.00	19,905.00	19,905.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,905.00	19,905.00
Total: 00		Voted	1,99,89,000.00	25,31,514.00	1,05,26,434.00
		Charged	.00	.00	.00
		Total	1,99,89,000.00	25,31,514.00	1,05,26,434.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 06	Total: 06	Voted	1,99,89,000.00	25,31,514.00	1,05,26,434.00
		Charged	.00	.00	.00
		Total	1,99,89,000.00	25,31,514.00	1,05,26,434.00
	Total: 001	Voted	7,71,46,000.00	51,50,264.00	2,93,61,440.00
		Charged	.00	.00	.00
		Total	7,71,46,000.00	51,50,264.00	2,93,61,440.00
190 02 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,02,000.00	.00	.00
	Total: 02	Voted	1,50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,02,000.00	.00	.00
	Total: 190	Voted	1,50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,02,000.00	.00	.00
277 01 01	14	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	12,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,02,000.00	.00	.00
02	45	Voted	38,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,16,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		Voted			
		Charged			
		Total			
		Voted			
		Charged			
		Total			

Head of Account					Budget Provision	Current Month	Progressive
2225 04 277 01 02	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			38,19,000.00	.00	.00
		Charged			.00	.00	.00
		Total			38,19,000.00	.00	.00
	06	45	Voted		21,74,000.00	.00	.00
			Charged		.00	.00	.00
			Total		21,74,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		72	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 06	Voted			21,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,77,000.00	.00	.00
07	45	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			20,03,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,03,000.00	.00	.00
08	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2225 04 277 01 08	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 08	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
	Total: 01	Voted		92,04,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		92,04,000.00		.00		.00		
	02 00	42	Voted		3,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,00,000.00		.00		.00	
		45	Voted		1,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,00,000.00		.00		.00	
		Total: 00	Voted		1,03,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,03,00,000.00		.00		.00	
		Total: 02	Voted		1,03,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,03,00,000.00		.00		.00	
03 00		56	Voted		10,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,00,000.00		.00		.00	
		Total: 00	Voted		10,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,00,000.00		.00		.00	
	Total: 03	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	04 00	56	Voted		2,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		2,00,00,000.00		.00		.00	
Total: 00		Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
Total: 04		Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
05 00		56	Voted		3,76,10,000.00		.00	75,000.00		
			Charged		.00		.00		.00	
			Total		3,76,10,000.00		.00	75,000.00		
	Total: 00	Voted		3,76,10,000.00		.00	75,000.00			
		Charged		.00		.00		.00		
		Total		3,76,10,000.00		.00	75,000.00			

Head of Account				Budget Provision	Current Month	Progressive
2225 04 277 05	Total: 05		Voted	3,76,10,000.00	.00	75,000.00
			Charged	.00	.00	.00
			Total	3,76,10,000.00	.00	75,000.00
06 00	01	Voted	16,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,00,000.00	.00	.00	
	02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	03	Voted	9,76,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,76,000.00	.00	.00	
	04	Voted	50,000.00	.00	18,268.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	18,268.00	
	05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	06	Voted	1,92,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,92,000.00	.00	.00	
	07	Voted	15,00,000.00	2,62,000.00	5,72,000.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	2,62,000.00	5,72,000.00	
	08	Voted	30,00,000.00	3,54,237.00	12,93,703.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	3,54,237.00	12,93,703.00	
	09	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	20	Voted	1,00,000.00	.00	11,918.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	11,918.00	
	21	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	22	Voted	6,00,000.00	82,349.00	2,51,693.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	82,349.00	2,51,693.00	
	24	Voted	15,00,000.00	.00	2,11,834.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	2,11,834.00	
	25	Voted	1,00,000.00	.00	15,823.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	15,823.00	

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Consolidated Abstract						
Head of Account		Budget Provision	Current Month	Progressive		
2225 04 277 06 00	26	Voted	1,00,000.00	.00	88,500.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	88,500.00	
	27	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	29	Voted	10,00,000.00	1,08,283.00	4,51,493.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	1,08,283.00	4,51,493.00	
	30	Voted	50,000.00	9,650.00	24,854.00	
		Charged	.00	.00	.00	
		Total	50,000.00	9,650.00	24,854.00	
	42	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	5,00,000.00	.00	.00		
Total: 00	Voted	1,30,71,000.00	8,16,519.00	29,40,086.00		
	Charged	.00	.00	.00		
	Total	1,30,71,000.00	8,16,519.00	29,40,086.00		
Total: 06	Voted	1,30,71,000.00	8,16,519.00	29,40,086.00		
	Charged	.00	.00	.00		
	Total	1,30,71,000.00	8,16,519.00	29,40,086.00		
95 02	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 277	Voted	9,11,86,000.00	8,16,519.00	30,15,086.00	
		Charged	.00	.00	.00	
		Total	9,11,86,000.00	8,16,519.00	30,15,086.00	
	800 02 00	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 02		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2225 04 800 04 00	56	Voted			2,00,00,000.00	.00	33,51,200.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	33,51,200.00
	Total: 00	Voted			2,00,00,000.00	.00	33,51,200.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	33,51,200.00
	Total: 04	Voted			2,00,00,000.00	.00	33,51,200.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	33,51,200.00
	05 00	Voted			10,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,01,000.00	.00	.00
	Total: 00	Voted			10,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,01,000.00	.00	.00
	Total: 05	Voted			10,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,01,000.00	.00	.00
	06 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 06	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
07 00	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			5,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 800 07	Total: 07	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00
08 00	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		3,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,000.00	.00	.00
	Total: 08	Voted		3,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,000.00	.00	.00
09 00	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		2,70,000.00	22,486.00	1,12,430.00
		Charged		.00	.00	.00
		Total		2,70,000.00	22,486.00	1,12,430.00
	20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	24	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	26	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		3,26,000.00	22,486.00	1,12,430.00
		Charged		.00	.00	.00
		Total		3,26,000.00	22,486.00	1,12,430.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 800 09	Total: 09	Voted		3,26,000.00	22,486.00	1,12,430.00
		Charged		.00	.00	.00
		Total		3,26,000.00	22,486.00	1,12,430.00
10 00	05	Voted		40,53,000.00	6,40,590.00	22,46,189.00
		Charged		.00	.00	.00
		Total		40,53,000.00	6,40,590.00	22,46,189.00
	Total: 00	Voted		40,53,000.00	6,40,590.00	22,46,189.00
		Charged		.00	.00	.00
		Total		40,53,000.00	6,40,590.00	22,46,189.00
	Total: 10	Voted		40,53,000.00	6,40,590.00	22,46,189.00
		Charged		.00	.00	.00
		Total		40,53,000.00	6,40,590.00	22,46,189.00
12 00	56	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 00	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 12	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 800	Voted		6,57,88,000.00	6,63,076.00	57,09,819.00
		Charged		.00	.00	.00
		Total		6,57,88,000.00	6,63,076.00	57,09,819.00
	Total: 04	Voted		24,91,22,000.00	66,29,859.00	3,80,86,345.00
		Charged		.00	.00	.00
		Total		24,91,22,000.00	66,29,859.00	3,80,86,345.00
	Total: 2225	Voted		72,39,04,000.00	2,80,66,495.00	16,68,23,239.00
		Charged		.00	.00	.00
		Total		72,39,04,000.00	2,80,66,495.00	16,68,23,239.00
Grand Total:		Voted		72,39,04,000.00	2,80,66,495.00	16,68,23,239.00
		Charged		.00	.00	.00
		Total		72,39,04,000.00	2,80,66,495.00	16,68,23,239.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2235 Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 01 202 02 00	56	Voted				
		Charged	1,000.00	.00	.00	
		Total	.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 202	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
02 101 01 01	52	Voted				
		Charged	1,000.00	.00	.00	
		Total	.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	04	52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
04 00	01	Voted				
		Charged	64,00,000.00	2,01,371.00	13,77,271.00	
		Total	.00	.00	.00	
	02	Voted	64,00,000.00	2,01,371.00	13,77,271.00	
		Charged				
		Total				
	03	Voted	1,00,000.00	.00	20,000.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	20,000.00	
	04	Voted	39,04,000.00	1,13,246.00	7,69,555.00	
		Charged	.00	.00	.00	
		Total	39,04,000.00	1,13,246.00	7,69,555.00	
	06	Voted	50,000.00	.00	17,180.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	17,180.00	
06	Voted	7,68,000.00	7,561.00	69,871.00		
	Charged	.00	.00	.00		
	Total	7,68,000.00	7,561.00	69,871.00		

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 04 00	08	Voted		
		Charged		
		Total		
		12,00,000.00	64,902.00	3,24,510.00
		.00	.00	.00
		12,00,000.00	64,902.00	3,24,510.00
	10	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		1,00,000.00	.00	21,553.00
		.00	.00	.00
		1,00,000.00	.00	21,553.00
	23	Voted		
		Charged		
		Total		
		11,00,000.00	5,01,600.00	6,51,600.00
		.00	.00	.00
		11,00,000.00	5,01,600.00	6,51,600.00
	24	Voted		
		Charged		
		Total		
		30,000.00	8,921.00	8,921.00
		.00	.00	.00
		30,000.00	8,921.00	8,921.00
	25	Voted		
		Charged		
		Total		
		3,00,000.00	6,420.00	12,547.00
		.00	.00	.00
		3,00,000.00	6,420.00	12,547.00
	26	Voted		
		Charged		
		Total		
		50,000.00	.00	16,886.00
		.00	.00	.00
		50,000.00	.00	16,886.00
	27	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	41	Voted		
		Charged		
		Total		
		8,00,000.00	.00	14,829.00
		.00	.00	.00
		8,00,000.00	.00	14,829.00
	42	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	43	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 101 04 00					44	Voted	2,50,000.00	.00	4,921.00	
						Charged	.00	.00	.00	
						Total	2,50,000.00	.00	4,921.00	
					51	Voted	1,50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,50,000.00	.00	.00	
					Total: 00	Voted	1,55,14,000.00	9,04,021.00	33,09,644.00	
						Charged	.00	.00	.00	
						Total	1,55,14,000.00	9,04,021.00	33,09,644.00	
					Total: 04	Voted	1,55,14,000.00	9,04,021.00	33,09,644.00	
						Charged	.00	.00	.00	
						Total	1,55,14,000.00	9,04,021.00	33,09,644.00	
05 00					04	Voted	5,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	
					42	Voted	25,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	25,00,000.00	.00	.00	
					Total: 00	Voted	30,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	30,00,000.00	.00	.00	
					Total: 05	Voted	30,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	30,00,000.00	.00	.00	
07 00					56	Voted	25,00,000.00	50,000.00	1,50,000.00	
						Charged	.00	.00	.00	
						Total	25,00,000.00	50,000.00	1,50,000.00	
					Total: 00	Voted	25,00,000.00	50,000.00	1,50,000.00	
						Charged	.00	.00	.00	
						Total	25,00,000.00	50,000.00	1,50,000.00	
					Total: 07	Voted	25,00,000.00	50,000.00	1,50,000.00	
						Charged	.00	.00	.00	
						Total	25,00,000.00	50,000.00	1,50,000.00	
08 00					42	Voted	10,00,000.00	6,856.00	6,856.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	6,856.00	6,856.00	
					Total: 00	Voted	10,00,000.00	6,856.00	6,856.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	6,856.00	6,856.00	
					Total: 08	Voted	10,00,000.00	6,856.00	6,856.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	6,856.00	6,856.00	
09 00					45	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 09 00	Total: 00	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	Total: 09	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	11 00 01	Voted		5,00,000.00	42,800.00	2,52,000.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	42,800.00	2,52,000.00	
	02	Voted		60,000.00	3,000.00	19,600.00	
Charged			.00	.00	.00		
Total			60,000.00	3,000.00	19,600.00		
03	Voted		3,05,000.00	23,540.00	1,40,264.00		
	Charged		.00	.00	.00		
	Total		3,05,000.00	23,540.00	1,40,264.00		
04	Voted		20,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		20,000.00	.00	.00		
06	Voted		60,000.00	3,830.00	22,980.00		
	Charged		.00	.00	.00		
	Total		60,000.00	3,830.00	22,980.00		
07	Voted		1,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		1,000.00	.00	.00		
08	Voted		4,50,000.00	42,274.00	4,40,682.00		
	Charged		.00	.00	.00		
	Total		4,50,000.00	42,274.00	4,40,682.00		
20	Voted		1,50,000.00	2,534.00	20,813.00		
	Charged		.00	.00	.00		
	Total		1,50,000.00	2,534.00	20,813.00		
21	Voted		1,80,000.00	9,300.00	55,300.00		
	Charged		.00	.00	.00		
	Total		1,80,000.00	9,300.00	55,300.00		
22	Voted		2,00,000.00	12,095.00	74,946.00		
	Charged		.00	.00	.00		
	Total		2,00,000.00	12,095.00	74,946.00		
23	Voted		5,00,000.00	90,264.00	3,15,924.00		
	Charged		.00	.00	.00		
	Total		5,00,000.00	90,264.00	3,15,924.00		
24	Voted		2,00,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		2,00,000.00	.00	.00		
25	Voted		1,50,000.00	10,565.00	42,855.00		
	Charged		.00	.00	.00		
	Total		1,50,000.00	10,565.00	42,855.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:54:25

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 11 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	44,087.00	2,80,546.00
		Charged	.00	.00	.00
		Total	50,000.00	44,087.00	2,80,546.00
	29	Voted	2,00,000.00	28,014.00	87,294.00
		Charged	.00	.00	.00
		Total	2,00,000.00	28,014.00	87,294.00
	30	Voted	25,000.00	.00	970.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	970.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00	Voted	32,01,000.00	3,12,303.00	17,54,174.00	
	Charged	.00	.00	.00	
	Total	32,01,000.00	3,12,303.00	17,54,174.00	
Total: 11	Voted	32,01,000.00	3,12,303.00	17,54,174.00	
	Charged	.00	.00	.00	
	Total	32,01,000.00	3,12,303.00	17,54,174.00	
13 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 13	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
16 00	56	Voted	1,00,00,000.00	47,92,020.00	47,92,020.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	47,92,020.00	47,92,020.00
	Total: 00	Voted	1,00,00,000.00	47,92,020.00	47,92,020.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	47,92,020.00	47,92,020.00
Total: 16	Voted	1,00,00,000.00	47,92,020.00	47,92,020.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	47,92,020.00	47,92,020.00	
19 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:54:25

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2235 02 101 19	Total: 19	Voted		25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		25,00,000.00		.00		.00	
	20 00	57	Voted		1,31,97,50,000.00		12,63,14,300.00		55,37,50,000.00
			Charged		.00		.00		.00
			Total		1,31,97,50,000.00		12,63,14,300.00		55,37,50,000.00
		Total: 00	Voted		1,31,97,50,000.00		12,63,14,300.00		55,37,50,000.00
			Charged		.00		.00		.00
			Total		1,31,97,50,000.00		12,63,14,300.00		55,37,50,000.00
	Total: 20	Voted		1,31,97,50,000.00		12,63,14,300.00		55,37,50,000.00	
Charged			.00		.00		.00		
Total			1,31,97,50,000.00		12,63,14,300.00		55,37,50,000.00		
23 00	04	Voted		2,50,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,50,000.00		.00		.00	
	07	Voted		2,50,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,50,000.00		.00		.00	
	08	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	25	Voted		50,000.00		.00		.00	
Charged			.00		.00		.00		
Total			50,000.00		.00		.00		
26	Voted		1,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,00,000.00		.00		.00		
42	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
Total: 00	Voted		6,52,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		6,52,000.00		.00		.00		
Total: 23	Voted		6,52,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		6,52,000.00		.00		.00		
24 00	41	Voted		25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		25,00,000.00		.00		.00	
	42	Voted		25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		25,00,000.00		.00		.00	
	Total: 00	Voted		50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		.00		.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:54:25

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2235 02 101 24	Total: 24	Voted		50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		.00		.00	
	25 00	42	Voted		10,00,000.00		.00		.00
			Charged		.00		.00		.00
			Total		10,00,000.00		.00		.00
		Total: 00	Voted		10,00,000.00		.00		.00
			Charged		.00		.00		.00
			Total		10,00,000.00		.00		.00
		Total: 25	Voted		10,00,000.00		.00		.00
			Charged		.00		.00		.00
			Total		10,00,000.00		.00		.00
Total: 101	Voted		1,36,73,19,000.00	13,23,79,500.00		56,37,62,694.00			
	Charged		.00	.00		.00			
	Total		1,36,73,19,000.00	13,23,79,500.00		56,37,62,694.00			
102 01 01	14	Voted		11,74,04,000.00	8,12,83,500.00		8,12,83,500.00		
		Charged		.00	.00		.00		
		Total		11,74,04,000.00	8,12,83,500.00		8,12,83,500.00		
		70	Voted		1,000.00	.00		.00	
			Charged		.00	.00		.00	
			Total		1,000.00	.00		.00	
		71	Voted		1,30,45,000.00	.00		.00	
			Charged		.00	.00		.00	
			Total		1,30,45,000.00	.00		.00	
		Total: 01	Voted	13,04,50,000.00	8,12,83,500.00		8,12,83,500.00		
				Charged	.00	.00		.00	
				Total	13,04,50,000.00	8,12,83,500.00		8,12,83,500.00	
	02		14	Voted		2,01,72,18,000.00	45,58,24,500.00		92,15,29,500.00
				Charged		.00	.00		.00
				Total		2,01,72,18,000.00	45,58,24,500.00		92,15,29,500.00
		44	Voted		1,000.00	.00		.00	
			Charged		.00	.00		.00	
			Total		1,000.00	.00		.00	
		70	Voted		1,000.00	.00		.00	
			Charged		.00	.00		.00	
			Total		1,000.00	.00		.00	
		71	Voted		22,41,35,000.00	.00		.00	
			Charged		.00	.00		.00	
			Total		22,41,35,000.00	.00		.00	
	Total: 02	Voted	2,24,13,55,000.00	45,58,24,500.00		92,15,29,500.00			
			Charged	.00	.00		.00		
			Total	2,24,13,55,000.00	45,58,24,500.00		92,15,29,500.00		
	04	14	Voted		3,08,45,000.00	1,35,00,000.00		1,35,00,000.00	
			Charged		.00	.00		.00	
			Total		3,08,45,000.00	1,35,00,000.00		1,35,00,000.00	

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01 04	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			34,27,000.00	.00	.00
		Charged			.00	.00	.00
		Total			34,27,000.00	.00	.00
	Total: 04	Voted			3,42,73,000.00	1,35,00,000.00	1,35,00,000.00
		Charged			.00	.00	.00
		Total			3,42,73,000.00	1,35,00,000.00	1,35,00,000.00
	08	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 08	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
23	14	Voted			25,00,00,000.00	.00	2,81,40,856.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	2,81,40,856.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			2,75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,75,00,000.00	.00	.00
	Total: 23	Voted			27,75,01,000.00	.00	2,81,40,856.00
		Charged			.00	.00	.00
		Total			27,75,01,000.00	.00	2,81,40,856.00
24	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 24	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01 26	14	Voted			32,57,46,000.00	32,57,46,000.00	32,57,46,000.00
		Charged			.00	.00	.00
		Total			32,57,46,000.00	32,57,46,000.00	32,57,46,000.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			4,17,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,17,50,000.00	.00	.00
	Total: 26	Voted			36,74,97,000.00	32,57,46,000.00	32,57,46,000.00
		Charged			.00	.00	.00
		Total			36,74,97,000.00	32,57,46,000.00	32,57,46,000.00
27	14	Voted			4,34,16,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,34,16,000.00	.00	.00
	70	Voted			1,000.00	23,17,022.00	1,47,57,244.00
		Charged			.00	.00	.00
		Total			1,000.00	23,17,022.00	1,47,57,244.00
	71	Voted			48,24,000.00	.00	.00
		Charged			.00	.00	.00
		Total			48,24,000.00	.00	.00
	Total: 27	Voted			4,82,41,000.00	23,17,022.00	1,47,57,244.00
		Charged			.00	.00	.00
		Total			4,82,41,000.00	23,17,022.00	1,47,57,244.00
34	14	Voted			8,59,24,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,59,24,000.00	.00	.00
	70	Voted			1,000.00	1,11,000.00	4,53,103.00
		Charged			.00	.00	.00
		Total			1,000.00	1,11,000.00	4,53,103.00
	71	Voted			95,47,000.00	.00	.00
		Charged			.00	.00	.00
		Total			95,47,000.00	.00	.00
	Total: 34	Voted			9,54,72,000.00	1,11,000.00	4,53,103.00
		Charged			.00	.00	.00
		Total			9,54,72,000.00	1,11,000.00	4,53,103.00
35	14	Voted			35,66,10,000.00	.00	6,95,34,000.00
		Charged			.00	.00	.00
		Total			35,66,10,000.00	.00	6,95,34,000.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			3,96,23,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,96,23,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01	35	Total: 35	Voted		39,62,34,000.00	.00	6,95,34,000.00
			Charged		.00	.00	.00
			Total		39,62,34,000.00	.00	6,95,34,000.00
	36	14	Voted		18,58,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		18,58,01,000.00	.00	.00
	70		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	71		Voted		2,06,45,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,06,45,000.00	.00	.00
	Total: 36		Voted		20,64,47,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,64,47,000.00	.00	.00
	37	01	Voted		38,77,00,000.00	3,65,07,509.00	17,28,31,768.00
			Charged		.00	.00	.00
			Total		38,77,00,000.00	3,65,07,509.00	17,28,31,768.00
	03		Voted		24,48,00,000.00	2,00,57,147.00	9,59,10,517.00
			Charged		.00	.00	.00
			Total		24,48,00,000.00	2,00,57,147.00	9,59,10,517.00
	06		Voted		4,51,30,000.00	36,42,449.00	1,71,05,741.00
			Charged		.00	.00	.00
			Total		4,51,30,000.00	36,42,449.00	1,71,05,741.00
	Total: 37		Voted		67,76,30,000.00	6,02,07,105.00	28,58,48,026.00
			Charged		.00	.00	.00
			Total		67,76,30,000.00	6,02,07,105.00	28,58,48,026.00
	38	15	Voted		-23,69,72,000.00	-9,87,92,401.00	-26,01,76,728.00
			Charged		.00	.00	.00
			Total		-23,69,72,000.00	-9,87,92,401.00	-26,01,76,728.00
	Total: 38		Voted		-23,69,72,000.00	-9,87,92,401.00	-26,01,76,728.00
			Charged		.00	.00	.00
			Total		-23,69,72,000.00	-9,87,92,401.00	-26,01,76,728.00
	39	01	Voted		1,69,61,000.00	6,18,600.00	59,47,117.00
			Charged		.00	.00	.00
			Total		1,69,61,000.00	6,18,600.00	59,47,117.00
	03		Voted		1,03,46,000.00	3,40,230.00	33,07,491.00
			Charged		.00	.00	.00
			Total		1,03,46,000.00	3,40,230.00	33,07,491.00
	06		Voted		20,35,000.00	42,280.00	4,64,069.00
			Charged		.00	.00	.00
			Total		20,35,000.00	42,280.00	4,64,069.00
	Total: 39		Voted		2,93,42,000.00	10,01,110.00	97,18,677.00
			Charged		.00	.00	.00
			Total		2,93,42,000.00	10,01,110.00	97,18,677.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01 40	15	Voted			-1,000.00	-93,32,092.00	-93,32,092.00
		Charged			.00	.00	.00
		Total			-1,000.00	-93,32,092.00	-93,32,092.00
	Total: 40	Voted			-1,000.00	-93,32,092.00	-93,32,092.00
		Charged			.00	.00	.00
		Total			-1,000.00	-93,32,092.00	-93,32,092.00
	41	Voted					
		Charged					
		Total					
	14	Voted	1,18,93,08,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	1,18,93,08,000.00		.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted	15,43,68,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	15,43,68,000.00		.00	.00	.00
	Total: 41	Voted	1,34,36,77,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	1,34,36,77,000.00		.00	.00	.00
	42	Voted					
		Charged					
		Total					
	42	Voted	1,35,39,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	1,35,39,000.00		.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 42	Voted	1,35,41,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	1,35,41,000.00		.00	.00	.00
43	14	Voted	16,60,00,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	16,60,00,000.00		.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted	2,40,00,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	2,40,00,000.00		.00	.00	.00
	Total: 43	Voted	19,00,01,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	19,00,01,000.00		.00	.00	.00
44	14	Voted					
		Charged					
		Total					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:54:25

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 01 44	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	71	Voted		5,20,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,20,000.00		.00		.00		
	Total: 44	Voted		52,01,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		52,01,000.00		.00		.00		
	46	14	Voted		8,76,90,000.00		.00		2,83,44,500.00	
			Charged		.00		.00		.00	
			Total		8,76,90,000.00		.00		2,83,44,500.00	
		70	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		71	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 46	Voted		8,76,92,000.00		.00		2,83,44,500.00	
			Charged		.00		.00		.00	
			Total		8,76,92,000.00		.00		2,83,44,500.00	
	47	14	Voted		65,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		65,00,000.00		.00		.00	
		70	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		71	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 47	Voted		65,02,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		65,02,000.00		.00		.00	
	48	14	Voted		2,43,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		2,43,00,000.00		.00		.00	
		70	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		71	Voted		27,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		27,00,000.00		.00		.00	
		Total: 48	Voted		2,70,01,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		2,70,01,000.00		.00		.00	

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	Total: 01	Voted		5,94,10,90,000.00	83,18,65,744.00	1,50,93,46,586.00
		Charged		.00	.00	.00
		Total		5,94,10,90,000.00	83,18,65,744.00	1,50,93,46,586.00
03 03	08	Voted		1,46,96,60,000.00	.00	1,46,96,60,000.00
		Charged		.00	.00	.00
		Total		1,46,96,60,000.00	.00	1,46,96,60,000.00
	Total: 03	Voted		1,46,96,60,000.00	.00	1,46,96,60,000.00
		Charged		.00	.00	.00
		Total		1,46,96,60,000.00	.00	1,46,96,60,000.00
	Total: 03	Voted		1,46,96,60,000.00	.00	1,46,96,60,000.00
		Charged		.00	.00	.00
		Total		1,46,96,60,000.00	.00	1,46,96,60,000.00
04 00	01	Voted		1,90,00,000.00	24,16,152.00	97,93,152.00
		Charged		.00	.00	.00
		Total		1,90,00,000.00	24,16,152.00	97,93,152.00
	02	Voted		2,00,000.00	3,150.00	69,300.00
		Charged		.00	.00	.00
		Total		2,00,000.00	3,150.00	69,300.00
	03	Voted		1,15,90,000.00	13,34,575.00	54,48,783.00
		Charged		.00	.00	.00
		Total		1,15,90,000.00	13,34,575.00	54,48,783.00
	04	Voted		1,00,000.00	10,000.00	36,200.00
		Charged		.00	.00	.00
		Total		1,00,000.00	10,000.00	36,200.00
	06	Voted		22,80,000.00	1,99,220.00	8,23,680.00
		Charged		.00	.00	.00
		Total		22,80,000.00	1,99,220.00	8,23,680.00
	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		27,00,000.00	2,18,517.00	11,42,677.00
		Charged		.00	.00	.00
		Total		27,00,000.00	2,18,517.00	11,42,677.00
	10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	11	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	20	Voted		4,00,000.00	61,922.00	1,75,380.00
		Charged		.00	.00	.00
		Total		4,00,000.00	61,922.00	1,75,380.00
	21	Voted		2,00,000.00	17,700.00	68,398.00
		Charged		.00	.00	.00
		Total		2,00,000.00	17,700.00	68,398.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 04 00	22	Voted		
		Charged	5,00,000.00	88,800.00
		Total	.00	1,72,306.00
			5,00,000.00	.00
			88,800.00	1,72,306.00
	23	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00
	24	Voted		
		Charged	2,00,000.00	39,498.00
		Total	.00	63,678.00
			2,00,000.00	.00
			39,498.00	63,678.00
	25	Voted		
		Charged	7,00,000.00	48,426.00
		Total	.00	1,16,083.00
			7,00,000.00	.00
			48,426.00	1,16,083.00
	26	Voted		
		Charged	5,00,000.00	43,483.00
		Total	.00	1,51,990.00
			5,00,000.00	.00
			43,483.00	1,51,990.00
	27	Voted		
		Charged	5,00,000.00	28,760.00
		Total	.00	1,81,683.00
			5,00,000.00	.00
			28,760.00	1,81,683.00
	29	Voted		
		Charged	30,00,000.00	3,06,090.00
		Total	.00	17,43,721.00
			30,00,000.00	.00
			3,06,090.00	17,43,721.00
	40	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	44	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	13,296.00
			1,00,000.00	.00
			.00	13,296.00
Total: 00		Voted	4,23,98,000.00	48,16,293.00
		Charged	.00	2,00,00,327.00
		Total	.00	.00
			4,23,98,000.00	48,16,293.00
				2,00,00,327.00
Total: 04		Voted	4,23,98,000.00	48,16,293.00
		Charged	.00	2,00,00,327.00
		Total	.00	.00
			4,23,98,000.00	48,16,293.00
				2,00,00,327.00
05 00		01	Voted	
			Charged	17,00,000.00
			Total	.00
			17,00,000.00	89,600.00
				5,75,600.00
			.00	.00
		02	Voted	
			Charged	1,000.00
			Total	.00
			1,000.00	.00
				.00
			.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 05 00	03	Voted	10,37,000.00	49,280.00	3,20,116.00
		Charged	.00	.00	.00
		Total	10,37,000.00	49,280.00	3,20,116.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	2,04,000.00	4,920.00	33,350.00
		Charged	.00	.00	.00
		Total	2,04,000.00	4,920.00	33,350.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	13,00,000.00	89,014.00	5,06,260.00
		Charged	.00	.00	.00
		Total	13,00,000.00	89,014.00	5,06,260.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	14,996.00	57,784.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,996.00	57,784.00
	21	Voted	1,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	20,000.00
	22	Voted	2,00,000.00	23,340.00	40,771.00
		Charged	.00	.00	.00
		Total	2,00,000.00	23,340.00	40,771.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	50,000.00	.00	2,145.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	2,145.00
	26	Voted	3,00,000.00	5,723.00	50,621.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,723.00	50,621.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	2,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,00,000.00	1,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 05 00	Total: 00	Voted	52,26,000.00	3,76,873.00	17,06,647.00		
		Charged	.00	.00	.00		
	Total	52,26,000.00	3,76,873.00	17,06,647.00			
	Total: 05	Voted	52,26,000.00	3,76,873.00	17,06,647.00		
		Charged	.00	.00	.00		
	Total	52,26,000.00	3,76,873.00	17,06,647.00			
	06 02 42	Voted	25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
	Total	25,00,000.00	.00	.00			
	Total: 02	Voted	25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
	Total	25,00,000.00	.00	.00			
	05 01	Voted	22,00,000.00	2,53,600.00	8,72,800.00		
		Charged	.00	.00	.00		
	Total	22,00,000.00	2,53,600.00	8,72,800.00			
	02	Voted	1,11,000.00	.00	35,500.00		
		Charged	.00	.00	.00		
	Total	1,11,000.00	.00	35,500.00			
	03	Voted	13,42,000.00	1,39,480.00	4,84,964.00		
		Charged	.00	.00	.00		
Total	13,42,000.00	1,39,480.00	4,84,964.00				
04	Voted	2,00,000.00	.00	1,05,882.00			
	Charged	.00	.00	.00			
Total	2,00,000.00	.00	1,05,882.00				
06	Voted	2,64,000.00	25,080.00	87,780.00			
	Charged	.00	.00	.00			
Total	2,64,000.00	25,080.00	87,780.00				
07	Voted	15,00,000.00	50,000.00	3,08,928.00			
	Charged	.00	.00	.00			
Total	15,00,000.00	50,000.00	3,08,928.00				
08	Voted	30,00,000.00	2,35,063.00	14,86,673.00			
	Charged	.00	.00	.00			
Total	30,00,000.00	2,35,063.00	14,86,673.00				
20	Voted	1,00,000.00	5,441.00	5,441.00			
	Charged	.00	.00	.00			
Total	1,00,000.00	5,441.00	5,441.00				
21	Voted	10,000.00	.00	.00			
	Charged	.00	.00	.00			
Total	10,000.00	.00	.00				
22	Voted	1,00,000.00	20,443.00	40,878.00			
	Charged	.00	.00	.00			
Total	1,00,000.00	20,443.00	40,878.00				
24	Voted	2,00,000.00	.00	27,219.00			
	Charged	.00	.00	.00			
Total	2,00,000.00	.00	27,219.00				

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 06 05	25	Voted			50,000.00	470.00	1,348.00
		Charged			.00	.00	.00
		Total			50,000.00	470.00	1,348.00
	26	Voted			50,000.00	5,366.00	21,366.00
		Charged			.00	.00	.00
		Total			50,000.00	5,366.00	21,366.00
	27	Voted			25,000.00	9,686.00	9,686.00
		Charged			.00	.00	.00
		Total			25,000.00	9,686.00	9,686.00
	29	Voted			10,00,000.00	.00	4,67,861.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	4,67,861.00
	30	Voted			1,00,000.00	.00	14,723.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	14,723.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			30,00,000.00	.00	1,81,320.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	1,81,320.00
	51	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
07 00	Total: 05	Voted			1,32,78,000.00	7,44,629.00	41,52,369.00
		Charged			.00	.00	.00
		Total			1,32,78,000.00	7,44,629.00	41,52,369.00
	Total: 06	Voted			1,57,78,000.00	7,44,629.00	41,52,369.00
		Charged			.00	.00	.00
		Total			1,57,78,000.00	7,44,629.00	41,52,369.00
	01	Voted			3,80,00,000.00	38,07,788.00	1,62,08,241.00
		Charged			.00	.00	.00
		Total			3,80,00,000.00	38,07,788.00	1,62,08,241.00
	02	Voted			10,00,000.00	65,639.00	3,20,997.00
		Charged			.00	.00	.00
		Total			10,00,000.00	65,639.00	3,20,997.00
	03	Voted			2,31,80,000.00	21,11,689.00	91,26,510.00
		Charged			.00	.00	.00
		Total			2,31,80,000.00	21,11,689.00	91,26,510.00
	04	Voted			1,00,000.00	.00	31,650.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	31,650.00
	06	Voted			45,60,000.00	2,03,498.00	9,05,983.00
		Charged			.00	.00	.00
		Total			45,60,000.00	2,03,498.00	9,05,983.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 07 00	08	Voted		
		Charged	1,65,00,000.00	13,68,671.00
			.00	.00
		Total	1,65,00,000.00	13,68,671.00
				74,59,919.00
	10	Voted	2,50,000.00	29,730.00
		Charged	.00	.00
		Total	2,50,000.00	29,730.00
				64,930.00
	11	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
				.00
	20	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00
				1,77,933.00
	21	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
				2,28,238.00
	22	Voted	5,00,000.00	15,596.00
		Charged	.00	.00
		Total	5,00,000.00	15,596.00
				2,04,222.00
	23	Voted	3,00,000.00	9,420.00
		Charged	.00	.00
		Total	3,00,000.00	9,420.00
				9,420.00
	24	Voted	3,00,000.00	64,832.00
		Charged	.00	.00
		Total	3,00,000.00	64,832.00
				1,53,734.00
	25	Voted	20,00,000.00	5,02,528.00
		Charged	.00	.00
		Total	20,00,000.00	5,02,528.00
				10,99,747.00
	26	Voted	3,00,000.00	6,136.00
		Charged	.00	.00
		Total	3,00,000.00	6,136.00
				1,15,919.00
	27	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
				2,35,410.00
29	Voted	7,00,000.00	88,671.00	
	Charged	.00	.00	
	Total	7,00,000.00	88,671.00	
			3,47,883.00	
40	Voted	2,00,000.00	8,319.00	
	Charged	.00	.00	
	Total	2,00,000.00	8,319.00	
			56,764.00	
41	Voted	80,00,000.00	4,56,296.00	
	Charged	.00	.00	
	Total	80,00,000.00	4,56,296.00	
			28,00,726.00	
42	Voted	1,000.00	.00	
	Charged	.00	.00	
	Total	1,000.00	.00	
			.00	

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 07 00	43	Voted			7,00,000.00	21,077.00	1,36,053.00
		Charged			.00	.00	.00
		Total			7,00,000.00	21,077.00	1,36,053.00
	44	Voted			35,00,000.00	66,488.00	14,33,584.00
		Charged			.00	.00	.00
		Total			35,00,000.00	66,488.00	14,33,584.00
	51	Voted			8,00,000.00	15,937.00	1,46,039.00
		Charged			.00	.00	.00
		Total			8,00,000.00	15,937.00	1,46,039.00
	Total: 00	Voted			10,21,41,000.00	88,42,315.00	4,12,63,902.00
		Charged			.00	.00	.00
	Total: 07	Total			10,21,41,000.00	88,42,315.00	4,12,63,902.00
		Voted			10,21,41,000.00	88,42,315.00	4,12,63,902.00
09 00	42	Voted			39,82,000.00	39,82,000.00	39,82,000.00
		Charged			.00	.00	.00
		Total			39,82,000.00	39,82,000.00	39,82,000.00
	Total: 00	Voted			39,82,000.00	39,82,000.00	39,82,000.00
		Charged			.00	.00	.00
	Total: 09	Total			39,82,000.00	39,82,000.00	39,82,000.00
		Voted			39,82,000.00	39,82,000.00	39,82,000.00
	Total: 09	Charged			.00	.00	.00
		Total			39,82,000.00	39,82,000.00	39,82,000.00
10 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
	Total: 10	Total			1,000.00	.00	.00
		Voted			1,000.00	.00	.00
	Total: 10	Charged			.00	.00	.00
		Total			1,000.00	.00	.00
12 00	56	Voted			1,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted			1,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
	Total: 12	Total			1,00,00,000.00	.00	1,00,00,000.00
		Voted			1,00,00,000.00	.00	1,00,00,000.00
	Total: 12	Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	1,00,00,000.00
15 00	01	Voted			10,60,00,000.00	91,60,705.00	4,86,77,070.00
		Charged			.00	.00	.00
		Total			10,60,00,000.00	91,60,705.00	4,86,77,070.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 15 00	02	Voted		
		Charged	20,00,000.00	2,24,800.00
		Total	.00	5,21,200.00
			20,00,000.00	.00
	03	Voted		
		Charged	6,46,60,000.00	50,16,059.00
		Total	.00	2,71,33,314.00
			6,46,60,000.00	.00
	04	Voted		
		Charged	20,00,000.00	1,47,905.00
		Total	.00	3,39,385.00
			20,00,000.00	.00
	06	Voted		
		Charged	1,27,20,000.00	11,43,642.00
		Total	.00	44,51,622.00
			1,27,20,000.00	.00
	07	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	08	Voted		
		Charged	1,00,00,000.00	7,67,244.00
		Total	.00	38,87,663.00
			1,00,00,000.00	.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	10	Voted		
		Charged	2,71,000.00	1,60,000.00
		Total	.00	1,60,000.00
			2,71,000.00	.00
	20	Voted		
		Charged	40,00,000.00	1,91,190.00
		Total	.00	3,85,924.00
			40,00,000.00	.00
	21	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	22	Voted		
		Charged	50,00,000.00	2,27,137.00
		Total	.00	5,86,143.00
			50,00,000.00	.00
	23	Voted		
		Charged	60,00,000.00	1,76,172.00
		Total	.00	9,99,080.00
			60,00,000.00	.00
	24	Voted		
		Charged	40,00,000.00	1,84,989.00
		Total	.00	5,67,149.00
			40,00,000.00	.00
	25	Voted		
		Charged	50,00,000.00	2,12,963.00
		Total	.00	8,40,703.00
			50,00,000.00	.00
	26	Voted		
		Charged	25,00,000.00	1,14,158.00
		Total	.00	2,13,593.00
			25,00,000.00	.00
			1,14,158.00	2,13,593.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 15 00	27	Voted			1,00,00,000.00	1,36,443.00	18,78,079.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	1,36,443.00	18,78,079.00
	29	Voted			20,00,000.00	34,351.00	76,122.00
		Charged			.00	.00	.00
		Total			20,00,000.00	34,351.00	76,122.00
	30	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	40	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	42	Voted			10,00,000.00	.00	2,49,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	2,49,000.00
	51	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
16 00	Total: 00	Voted			24,84,03,000.00	1,78,97,758.00	9,09,66,047.00
		Charged			.00	.00	.00
		Total			24,84,03,000.00	1,78,97,758.00	9,09,66,047.00
	Total: 15	Voted			24,84,03,000.00	1,78,97,758.00	9,09,66,047.00
		Charged			.00	.00	.00
		Total			24,84,03,000.00	1,78,97,758.00	9,09,66,047.00
	42	Voted			29,91,36,000.00	.00	7,08,89,630.00
		Charged			.00	.00	.00
		Total			29,91,36,000.00	.00	7,08,89,630.00
	Total: 00	Voted			29,91,36,000.00	.00	7,08,89,630.00
		Charged			.00	.00	.00
		Total			29,91,36,000.00	.00	7,08,89,630.00
	Total: 16	Voted			29,91,36,000.00	.00	7,08,89,630.00
		Charged			.00	.00	.00
		Total			29,91,36,000.00	.00	7,08,89,630.00
17 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 17	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
18 00	42	Voted			14,00,00,000.00	.00	2,82,12,566.00
		Charged			.00	.00	.00
		Total			14,00,00,000.00	.00	2,82,12,566.00

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 18 00	Total: 00	Voted		14,00,00,000.00		.00		2,82,12,566.00		
		Charged		.00		.00		.00		
		Total		14,00,00,000.00		.00		2,82,12,566.00		
	Total: 18	Voted		14,00,00,000.00		.00		2,82,12,566.00		
		Charged		.00		.00		.00		
		Total		14,00,00,000.00		.00		2,82,12,566.00		
	19 00 42	Voted		18,88,56,000.00		9,32,01,000.00		14,18,82,000.00		
		Charged		.00		.00		.00		
		Total		18,88,56,000.00		9,32,01,000.00		14,18,82,000.00		
	Total: 00	Voted		18,88,56,000.00		9,32,01,000.00		14,18,82,000.00		
		Charged		.00		.00		.00		
		Total		18,88,56,000.00		9,32,01,000.00		14,18,82,000.00		
	Total: 19	Voted		18,88,56,000.00		9,32,01,000.00		14,18,82,000.00		
		Charged		.00		.00		.00		
		Total		18,88,56,000.00		9,32,01,000.00		14,18,82,000.00		
	20 00 42	Voted		3,60,02,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,60,02,000.00		.00		.00		
	Total: 00	Voted		3,60,02,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,60,02,000.00		.00		.00		
	Total: 20	Voted		3,60,02,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,60,02,000.00		.00		.00		
	21 00 42	Voted		2,11,05,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,11,05,000.00		.00		.00		
Total: 00	Voted		2,11,05,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		2,11,05,000.00		.00		.00			
Total: 21	Voted		2,11,05,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		2,11,05,000.00		.00		.00			
22 00 42	Voted		3,14,21,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		3,14,21,000.00		.00		.00			
Total: 00	Voted		3,14,21,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		3,14,21,000.00		.00		.00			
Total: 22	Voted		3,14,21,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		3,14,21,000.00		.00		.00			
95 01 14	Voted		1,000.00		90,31,500.00		90,31,500.00			
	Charged		.00		.00		.00			
	Total		1,000.00		90,31,500.00		90,31,500.00			

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 95	01	Total: 01	Voted		1,000.00		90,31,500.00		90,31,500.00	
			Charged		.00		.00	.00		
			Total		1,000.00		90,31,500.00	90,31,500.00		
	02	14	Voted		1,000.00		5,06,47,833.00		10,23,92,833.00	
			Charged		.00		.00	.00		
			Total		1,000.00		5,06,47,833.00	10,23,92,833.00		
		Total: 02	Voted		1,000.00		5,06,47,833.00		10,23,92,833.00	
			Charged		.00		.00	.00		
			Total		1,000.00		5,06,47,833.00	10,23,92,833.00		
	04	14	Voted		1,000.00		15,00,000.00		15,00,000.00	
			Charged		.00		.00	.00		
			Total		1,000.00		15,00,000.00	15,00,000.00		
		Total: 04	Voted		1,000.00		15,00,000.00		15,00,000.00	
			Charged		.00		.00	.00		
			Total		1,000.00		15,00,000.00	15,00,000.00		
	08	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00	.00		
			Total		1,000.00		.00	.00		
		Total: 08	Voted		1,000.00		.00		.00	
			Charged		.00		.00	.00		
			Total		1,000.00		.00	.00		
	09	14	Voted		1,000.00		4,12,15,750.00		4,12,15,750.00	
			Charged		.00		.00	.00		
			Total		1,000.00		4,12,15,750.00	4,12,15,750.00		
		Total: 09	Voted		1,000.00		4,12,15,750.00		4,12,15,750.00	
			Charged		.00		.00	.00		
			Total		1,000.00		4,12,15,750.00	4,12,15,750.00		
	10	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00	.00		
			Total		1,000.00		.00	.00		
		Total: 10	Voted		1,000.00		.00		.00	
			Charged		.00		.00	.00		
			Total		1,000.00		.00	.00		
	14	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00	.00		
			Total		1,000.00		.00	.00		
		Total: 14	Voted		1,000.00		.00		.00	
			Charged		.00		.00	.00		
			Total		1,000.00		.00	.00		
	23	14	Voted		1,000.00		.00		31,26,762.00	
			Charged		.00		.00	.00		
			Total		1,000.00		.00	31,26,762.00		
		Total: 23	Voted		1,000.00		.00		31,26,762.00	
			Charged		.00		.00	.00		
			Total		1,000.00		.00	31,26,762.00		
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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 95	24	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 24		Voted		1,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,000.00		.00		.00
	27	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 27		Voted		1,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,000.00		.00		.00
34	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 34		Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
35	14	Voted		1,000.00		.00	77,26,000.00	.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00	77,26,000.00	.00		
	Total: 35		Voted		1,000.00		.00	77,26,000.00	.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00	77,26,000.00	.00	
36	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 36		Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
41	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 41		Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
43	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 43		Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
44	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

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Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 95 44	Total: 44	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	48 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 48	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		17,000.00	10,23,95,083.00		16,49,92,845.00			
		Charged		.00	.00		.00			
		Total		17,000.00	10,23,95,083.00		16,49,92,845.00			
Total: 102	Voted	8,55,52,17,000.00	1,06,41,21,695.00	3,55,70,54,919.00						
	Charged	.00	.00	.00						
	Total	8,55,52,17,000.00	1,06,41,21,695.00	3,55,70,54,919.00						
103 01 01	14	Voted	4,30,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	4,30,00,000.00		.00		.00			
	70	Voted	1,000.00	8,49,588.00	34,50,884.00					
		Charged	.00	.00	.00					
		Total	1,000.00	8,49,588.00	34,50,884.00					
	71	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 01	Voted	4,30,02,000.00	8,49,588.00	34,50,884.00					
		Charged	.00	.00	.00					
		Total	4,30,02,000.00	8,49,588.00	34,50,884.00					
	06	14	Voted	3,64,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	3,64,000.00		.00		.00		
		70	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		71	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 06	Voted	3,66,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	3,66,000.00		.00		.00		
07	14	Voted	39,37,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	39,37,000.00		.00		.00			
	70	Voted	2,45,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,45,000.00		.00		.00			

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 103 01 07	71	Voted	4,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,65,000.00	.00	.00	
	Total: 07	Voted	46,47,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	46,47,000.00	.00	.00	
	08	14	Voted	55,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,20,000.00	.00	.00
		70	Voted	1,000.00	3,31,050.00	20,83,244.00
			Charged	.00	.00	.00
			Total	1,000.00	3,31,050.00	20,83,244.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 08	Voted	55,22,000.00	3,31,050.00	20,83,244.00	
		Charged	.00	.00	.00	
		Total	55,22,000.00	3,31,050.00	20,83,244.00	
	09	14	Voted	4,65,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,65,50,000.00	.00	.00
		70	Voted	1,000.00	30,50,855.00	1,61,01,265.00
			Charged	.00	.00	.00
			Total	1,000.00	30,50,855.00	1,61,01,265.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 09	Voted	4,65,52,000.00	30,50,855.00	1,61,01,265.00	
		Charged	.00	.00	.00	
		Total	4,65,52,000.00	30,50,855.00	1,61,01,265.00	
	11	14	Voted	13,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,20,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,40,000.00	.00	.00
	Total: 11	Voted	14,61,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,61,000.00	.00	.00	
	Total: 01	Voted	10,15,50,000.00	42,31,493.00	2,16,35,393.00	
		Charged	.00	.00	.00	
		Total	10,15,50,000.00	42,31,493.00	2,16,35,393.00	

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 09 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10 00 01	Voted			15,00,000.00	69,000.00	4,75,000.00
		Charged			.00	.00	.00
		Total			15,00,000.00	69,000.00	4,75,000.00
	02	Voted			5,00,000.00	85,600.00	4,50,600.00
		Charged			.00	.00	.00
		Total			5,00,000.00	85,600.00	4,50,600.00
	03	Voted			9,15,000.00	37,950.00	2,63,930.00
		Charged			.00	.00	.00
		Total			9,15,000.00	37,950.00	2,63,930.00
	04	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	06	Voted			1,80,000.00	7,790.00	54,530.00
		Charged			.00	.00	.00
		Total			1,80,000.00	7,790.00	54,530.00
	07	Voted			59,00,000.00	3,40,000.00	18,14,200.00
		Charged			.00	.00	.00
		Total			59,00,000.00	3,40,000.00	18,14,200.00
	08	Voted			38,00,000.00	2,65,615.00	13,55,806.00
		Charged			.00	.00	.00
		Total			38,00,000.00	2,65,615.00	13,55,806.00
	20	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	21	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	22	Voted			2,00,000.00	7,500.00	49,697.00
		Charged			.00	.00	.00
		Total			2,00,000.00	7,500.00	49,697.00
	24	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	25	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:54:25

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 10 00	26	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	27	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	29	Voted		
		Charged	3,00,000.00	14,968.00
		Total	.00	.00
			3,00,000.00	14,968.00
	30	Voted		
		Charged	2,00,000.00	6,501.00
		Total	.00	.00
			2,00,000.00	6,501.00
	40	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
42	Voted			
	Charged	8,50,000.00	.00	
	Total	.00	.00	
		8,50,000.00	.00	
	Total: 00	Voted		
		Charged	1,62,20,000.00	8,34,924.00
		Total	.00	.00
			1,62,20,000.00	8,34,924.00
	Total: 10	Voted		
		Charged	1,62,20,000.00	8,34,924.00
		Total	.00	.00
			8,34,924.00	47,79,089.00
13 00	42	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	Total: 00	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	Total: 13	Voted		
		Charged	10,00,000.00	.00
	Total	.00	.00	
		10,00,000.00	.00	
14 00	02	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	08	Voted		
		Charged	1,09,00,000.00	7,29,267.00
		Total	.00	.00
			1,09,00,000.00	7,29,267.00
	20	Voted		
		Charged	70,000.00	.00
		Total	.00	.00
			70,000.00	.00
	21	Voted		
		Charged	70,000.00	.00
		Total	.00	.00
			70,000.00	.00

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Consolidated Abstract					
Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 14 00	22	Voted	1,20,000.00	2,820.00	31,085.00
		Charged	.00	.00	.00
		Total	1,20,000.00	2,820.00	31,085.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	1,88,207.00	3,37,647.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,88,207.00	3,37,647.00
	26	Voted	1,00,000.00	.00	82,789.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	82,789.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	41	Voted	87,00,000.00	.00	21,00,000.00
		Charged	.00	.00	.00
		Total	87,00,000.00	.00	21,00,000.00
	43	Voted	8,00,000.00	.00	7,05,532.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	7,05,532.00
	44	Voted	25,00,000.00	.00	13,63,008.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	13,63,008.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,44,30,000.00	9,20,294.00	89,57,273.00
		Charged	.00	.00	.00
		Total	2,44,30,000.00	9,20,294.00	89,57,273.00
Total: 14		Voted	2,44,30,000.00	9,20,294.00	89,57,273.00
		Charged	.00	.00	.00
		Total	2,44,30,000.00	9,20,294.00	89,57,273.00
15 00	57	Voted	2,70,00,00,000.00	30,84,76,500.00	1,27,41,62,300.00
		Charged	.00	.00	.00
		Total	2,70,00,00,000.00	30,84,76,500.00	1,27,41,62,300.00
	Total: 00	Voted	2,70,00,00,000.00	30,84,76,500.00	1,27,41,62,300.00
		Charged	.00	.00	.00
		Total	2,70,00,00,000.00	30,84,76,500.00	1,27,41,62,300.00
Total: 15		Voted	2,70,00,00,000.00	30,84,76,500.00	1,27,41,62,300.00
		Charged	.00	.00	.00
		Total	2,70,00,00,000.00	30,84,76,500.00	1,27,41,62,300.00
16 00					
Page No. 30					

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 16 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 16	Voted		
		Charged		
		Total		
	17 00	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 17	Voted		
		Charged		
		Total		
18 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 17	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 18	Voted		
		Charged		
		Total		
19 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 19 00	08	Voted		
		Charged		
		Total		
		30,00,000.00	2,30,509.00	13,81,449.00
		.00	.00	.00
		30,00,000.00	2,30,509.00	13,81,449.00
	10	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		2,00,000.00	.00	15,620.00
		.00	.00	.00
		2,00,000.00	.00	15,620.00
	21	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		5,00,000.00	2,130.00	2,35,775.00
		.00	.00	.00
		5,00,000.00	2,130.00	2,35,775.00
	24	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		2,00,000.00	.00	3,630.00
		.00	.00	.00
		2,00,000.00	.00	3,630.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	.00	1,46,220.00
		.00	.00	.00
		2,00,000.00	.00	1,46,220.00
	27	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		10,00,000.00	43,180.00	3,35,938.00
		.00	.00	.00
		10,00,000.00	43,180.00	3,35,938.00
	30	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		40,00,000.00	.00	.00
		.00	.00	.00
		40,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 103 19 00	Total: 00	Voted		2,04,35,000.00		11,09,387.00		81,75,564.00		
		Charged		.00		.00		.00		
		Total		2,04,35,000.00		11,09,387.00		81,75,564.00		
	Total: 19	Voted		2,04,35,000.00		11,09,387.00		81,75,564.00		
		Charged		.00		.00		.00		
		Total		2,04,35,000.00		11,09,387.00		81,75,564.00		
	20 00 57	Voted		11,59,50,000.00		1,12,80,000.00		4,94,59,500.00		
		Charged		.00		.00		.00		
		Total		11,59,50,000.00		1,12,80,000.00		4,94,59,500.00		
	Total: 00	Voted		11,59,50,000.00		1,12,80,000.00		4,94,59,500.00		
		Charged		.00		.00		.00		
		Total		11,59,50,000.00		1,12,80,000.00		4,94,59,500.00		
	Total: 20	Voted		11,59,50,000.00		1,12,80,000.00		4,94,59,500.00		
		Charged		.00		.00		.00		
		Total		11,59,50,000.00		1,12,80,000.00		4,94,59,500.00		
21 00 56	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 00	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 21	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
22 00 56	Voted		25,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		25,00,000.00		.00		.00			
Total: 00	Voted		25,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		25,00,000.00		.00		.00			
Total: 22	Voted		25,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		25,00,000.00		.00		.00			
24 00 56	Voted		2,00,00,000.00		.00		2,00,00,000.00			
	Charged		.00		.00		.00			
	Total		2,00,00,000.00		.00		2,00,00,000.00			
Total: 00	Voted		2,00,00,000.00		.00		2,00,00,000.00			
	Charged		.00		.00		.00			
	Total		2,00,00,000.00		.00		2,00,00,000.00			
Total: 24	Voted		2,00,00,000.00		.00		2,00,00,000.00			
	Charged		.00		.00		.00			
	Total		2,00,00,000.00		.00		2,00,00,000.00			
27 00 42	Voted		1,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,00,00,000.00		.00		.00			

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 103 27 00	Total: 00	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 27	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	29 00 56	Voted		1,57,84,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,57,84,00,000.00		.00		.00		
	Total: 00	Voted		1,57,84,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,57,84,00,000.00		.00		.00		
	Total: 29	Voted		1,57,84,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,57,84,00,000.00		.00		.00		
31 00 42	Voted		30,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		30,00,000.00		.00		.00			
Total: 00	Voted		30,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		30,00,000.00		.00		.00			
Total: 31	Voted		30,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		30,00,000.00		.00		.00			
32 00 42	Voted		22,62,78,000.00		.00		5,65,07,508.00			
	Charged		.00		.00		.00			
	Total		22,62,78,000.00		.00		5,65,07,508.00			
Total: 00	Voted		22,62,78,000.00		.00		5,65,07,508.00			
	Charged		.00		.00		.00			
	Total		22,62,78,000.00		.00		5,65,07,508.00			
Total: 32	Voted		22,62,78,000.00		.00		5,65,07,508.00			
	Charged		.00		.00		.00			
	Total		22,62,78,000.00		.00		5,65,07,508.00			
35 00 42	Voted		13,96,01,000.00		1,90,65,224.00		5,39,53,230.00			
	Charged		.00		.00		.00			
	Total		13,96,01,000.00		1,90,65,224.00		5,39,53,230.00			
Total: 00	Voted		13,96,01,000.00		1,90,65,224.00		5,39,53,230.00			
	Charged		.00		.00		.00			
	Total		13,96,01,000.00		1,90,65,224.00		5,39,53,230.00			
Total: 35	Voted		13,96,01,000.00		1,90,65,224.00		5,39,53,230.00			
	Charged		.00		.00		.00			
	Total		13,96,01,000.00		1,90,65,224.00		5,39,53,230.00			
36 00 42	Voted		10,00,01,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		10,00,01,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 103 36 00	Total: 00	Voted	10,00,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,01,000.00		.00		.00			
	Total: 36	Voted	10,00,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,01,000.00		.00		.00			
	37 00 56	Voted	50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		.00		.00			
	Total: 00	Voted	50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		.00		.00			
	Total: 37	Voted	50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		.00		.00			
38 00 56	Voted	8,00,00,000.00		8,00,00,000.00		8,00,00,000.00				
	Charged	.00		.00		.00				
	Total	8,00,00,000.00		8,00,00,000.00		8,00,00,000.00				
Total: 00	Voted	8,00,00,000.00		8,00,00,000.00		8,00,00,000.00				
	Charged	.00		.00		.00				
	Total	8,00,00,000.00		8,00,00,000.00		8,00,00,000.00				
Total: 38	Voted	8,00,00,000.00		8,00,00,000.00		8,00,00,000.00				
	Charged	.00		.00		.00				
	Total	8,00,00,000.00		8,00,00,000.00		8,00,00,000.00				
39 00 42	Voted	2,50,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	2,50,00,000.00		.00		.00				
Total: 00	Voted	2,50,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	2,50,00,000.00		.00		.00				
Total: 39	Voted	2,50,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	2,50,00,000.00		.00		.00				
95 07 14	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
Total: 07	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
11 14	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
Total: 11	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 95	Total: 95	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
	Total: 103	Voted		5,16,95,71,000.00	42,59,28,822.00	1,57,76,84,857.00
		Charged		.00	.00	.00
		Total		5,16,95,71,000.00	42,59,28,822.00	1,57,76,84,857.00
104 01 01	14	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	70	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	71	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		60,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,02,000.00	.00	.00
	Total: 01	Voted		60,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,02,000.00	.00	.00
	01	Voted		20,00,000.00	1,66,300.00	6,64,200.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,66,300.00	6,64,200.00
	02	Voted		5,00,000.00	37,500.00	1,59,308.00
		Charged		.00	.00	.00
		Total		5,00,000.00	37,500.00	1,59,308.00
	03	Voted		12,20,000.00	91,465.00	3,69,278.00
		Charged		.00	.00	.00
		Total		12,20,000.00	91,465.00	3,69,278.00
	04	Voted		10,000.00	3,460.00	7,410.00
		Charged		.00	.00	.00
		Total		10,000.00	3,460.00	7,410.00
	06	Voted		2,40,000.00	4,850.00	26,550.00
		Charged		.00	.00	.00
		Total		2,40,000.00	4,850.00	26,550.00
	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		23,00,000.00	19,500.00	1,22,850.00
		Charged		.00	.00	.00
		Total		23,00,000.00	19,500.00	1,22,850.00
	11	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
03 00	01	Voted		20,00,000.00	1,66,300.00	6,64,200.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,66,300.00	6,64,200.00
	02	Voted		5,00,000.00	37,500.00	1,59,308.00
		Charged		.00	.00	.00
		Total		5,00,000.00	37,500.00	1,59,308.00
	03	Voted		12,20,000.00	91,465.00	3,69,278.00
		Charged		.00	.00	.00
		Total		12,20,000.00	91,465.00	3,69,278.00
	04	Voted		10,000.00	3,460.00	7,410.00
		Charged		.00	.00	.00
		Total		10,000.00	3,460.00	7,410.00
	06	Voted		2,40,000.00	4,850.00	26,550.00
		Charged		.00	.00	.00
		Total		2,40,000.00	4,850.00	26,550.00
	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		23,00,000.00	19,500.00	1,22,850.00
		Charged		.00	.00	.00
		Total		23,00,000.00	19,500.00	1,22,850.00
	11	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 03 00	20	Voted		
		Charged	50,000.00	.00
		Total	.00	9,760.00
			50,000.00	.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	64,899.00
			2,00,000.00	.00
	22	Voted		
		Charged	2,00,000.00	.00
		Total	.00	43,761.00
			2,00,000.00	.00
	25	Voted		
		Charged	2,00,000.00	.00
		Total	30,208.00	44,078.00
			.00	.00
			30,208.00	44,078.00
	26	Voted		
		Charged	50,000.00	.00
		Total	.00	8,490.00
			50,000.00	.00
			3,990.00	8,490.00
	27	Voted		
		Charged	8,00,000.00	.00
		Total	.00	4,56,300.00
			8,00,000.00	.00
			97,500.00	4,56,300.00
	29	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	41	Voted		
		Charged	12,00,000.00	.00
		Total	.00	2,96,207.00
			12,00,000.00	.00
			26,920.00	2,96,207.00
	42	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	43	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	44	Voted		
		Charged	6,00,000.00	.00
		Total	.00	2,15,700.00
			6,00,000.00	.00
			72,500.00	2,15,700.00
	51	Voted		
		Charged	7,50,000.00	.00
		Total	.00	2,74,210.00
			7,50,000.00	.00
			.00	2,74,210.00
Total: 00		Voted	1,05,48,000.00	5,54,193.00
		Charged	.00	27,63,001.00
		Total	.00	.00
			1,05,48,000.00	.00
			5,54,193.00	27,63,001.00
Total: 03		Voted	1,05,48,000.00	5,54,193.00
		Charged	.00	27,63,001.00
		Total	.00	.00
			1,05,48,000.00	.00
			5,54,193.00	27,63,001.00
04 00		01	Voted	
			Charged	38,00,000.00
			Total	.00
			38,00,000.00	.00
			1,97,800.00	11,77,233.00
			.00	.00
			1,97,800.00	11,77,233.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 04 00	03	Voted	23,18,000.00	1,08,790.00	6,53,932.00
		Charged	.00	.00	.00
		Total	23,18,000.00	1,08,790.00	6,53,932.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	4,56,000.00	9,100.00	61,200.00
		Charged	.00	.00	.00
		Total	4,56,000.00	9,100.00	61,200.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	8,00,000.00	57,713.00	3,53,978.00
		Charged	.00	.00	.00
		Total	8,00,000.00	57,713.00	3,53,978.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	3,50,000.00	.00	78,065.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	78,065.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 104 04 00	42	Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
	43	Voted	1,00,000.00	.00	8,060.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	8,060.00	
	44	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	51	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	86,84,000.00	3,73,403.00	23,32,468.00	
		Charged	.00	.00	.00	
		Total	86,84,000.00	3,73,403.00	23,32,468.00	
	Total: 04	Voted	86,84,000.00	3,73,403.00	23,32,468.00	
		Charged	.00	.00	.00	
		Total	86,84,000.00	3,73,403.00	23,32,468.00	
08 00	56	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 00	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 08	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 104	Voted	2,72,34,000.00	9,27,596.00	50,95,469.00	
		Charged	.00	.00	.00	
		Total	2,72,34,000.00	9,27,596.00	50,95,469.00	
	107 03 00	05	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	20,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,01,000.00	.00	.00	
Total: 03		Voted	20,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,01,000.00	.00	.00	
06 00		56	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 107 06 00	Total: 00	Voted	5,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		.00		.00			
	Total: 06	Voted	5,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		.00		.00			
	07 00 56	Voted	85,00,000.00		.00		10,00,000.00			
		Charged	.00		.00		.00			
		Total	85,00,000.00		.00		10,00,000.00			
	Total: 00	Voted	85,00,000.00		.00		10,00,000.00			
		Charged	.00		.00		.00			
		Total	85,00,000.00		.00		10,00,000.00			
	Total: 07	Voted	85,00,000.00		.00		10,00,000.00			
		Charged	.00		.00		.00			
		Total	85,00,000.00		.00		10,00,000.00			
Total: 107	Voted	1,10,01,000.00		.00		10,00,000.00				
	Charged	.00		.00		.00				
	Total	1,10,01,000.00		.00		10,00,000.00				
200 01 01	42	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	45	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	56	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 01	Voted	3,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	3,000.00		.00		.00			
	02	45	Voted	4,57,00,000.00		.00		25,35,000.00		
			Charged	.00		.00		.00		
			Total	4,57,00,000.00		.00		25,35,000.00		
70		Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
71		Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
72		Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
Total: 02		Voted	4,57,03,000.00		.00		25,35,000.00			
		Charged	.00		.00		.00			
		Total	4,57,03,000.00		.00		25,35,000.00			

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Head of Account					Budget Provision		Current Month		Progressive	
2235 02 200 01 03	14	Voted								
		Charged	1,50,00,000.00		.00		.00		.00	
		Total	.00		.00		.00		.00	
	70	Voted	1,50,00,000.00		.00		.00		.00	
		Charged			.00		.00		.00	
		Total			.00		.00		.00	
	71	Voted	1,000.00		.00		.00		.00	
		Charged			.00		.00		.00	
		Total	1,000.00		.00		.00		.00	
	Total: 03	Voted	1,50,02,000.00		.00		.00		.00	
		Charged			.00		.00		.00	
		Total	1,50,02,000.00		.00		.00		.00	
	05 45	Voted								
		Charged	10,00,000.00		.00		.00		.00	
		Total	.00		.00		.00		.00	
	70	Voted	10,00,000.00		.00		.00		.00	
		Charged			.00		.00		.00	
		Total			.00		.00		.00	
	71	Voted	1,000.00		.00		.00		.00	
		Charged			.00		.00		.00	
		Total	1,000.00		.00		.00		.00	
	72	Voted	1,000.00		.00		.00		.00	
		Charged			.00		.00		.00	
		Total	1,000.00		.00		.00		.00	
	Total: 05	Voted	10,03,000.00		.00		.00		.00	
		Charged			.00		.00		.00	
		Total	10,03,000.00		.00		.00		.00	
	Total: 01	Voted	6,17,11,000.00		.00		.00	25,35,000.00		
		Charged			.00		.00		.00	
		Total	6,17,11,000.00		.00		.00	25,35,000.00		
	04 00 56	Voted								
		Charged	5,00,00,000.00		14,00,000.00		.00	16,00,000.00		
		Total	.00		.00		.00		.00	
Total: 00	Voted	5,00,00,000.00		14,00,000.00		.00	16,00,000.00			
	Charged			.00		.00		.00		
	Total	5,00,00,000.00		14,00,000.00		.00	16,00,000.00			
Total: 04	Voted	5,00,00,000.00		14,00,000.00		.00	16,00,000.00			
	Charged			.00		.00		.00		
	Total	5,00,00,000.00		14,00,000.00		.00	16,00,000.00			
05 00 56	Voted									
	Charged	38,00,000.00		.00		.00	11,50,000.00			
	Total	.00		.00		.00		.00		
Total: 00	Voted	38,00,000.00		.00		.00	11,50,000.00			
	Charged			.00		.00		.00		
	Total	38,00,000.00		.00		.00	11,50,000.00			

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Head of Account				Budget Provision		Current Month		Progressive	
2235 02 200 05	Total: 05		Voted	38,00,000.00		.00		11,50,000.00	
			Charged			.00		.00	
			Total	38,00,000.00		.00		11,50,000.00	
	06 00	42	Voted	1,00,000.00		.00		.00	
			Charged			.00		.00	
			Total	1,00,000.00		.00		.00	
		56	Voted	1,000.00		.00		.00	
			Charged			.00		.00	
			Total	1,000.00		.00		.00	
	Total: 00		Voted	1,01,000.00		.00		.00	
		Charged			.00		.00		
		Total	1,01,000.00		.00		.00		
Total: 06		Voted	1,01,000.00		.00		.00		
		Charged			.00		.00		
		Total	1,01,000.00		.00		.00		
07 00	42	Voted	5,00,000.00		21,986.00		59,948.00		
		Charged			.00		.00		
		Total	5,00,000.00		21,986.00		59,948.00		
	Total: 00		Voted	5,00,000.00		21,986.00		59,948.00	
			Charged			.00		.00	
			Total	5,00,000.00		21,986.00		59,948.00	
	Total: 07		Voted	5,00,000.00		21,986.00		59,948.00	
			Charged			.00		.00	
			Total	5,00,000.00		21,986.00		59,948.00	
	08 00	07	Voted	50,00,000.00		7,90,700.00		33,92,322.00	
Charged					.00		.00		
Total			50,00,000.00		7,90,700.00		33,92,322.00		
Total: 00		Voted	50,00,000.00		7,90,700.00		33,92,322.00		
		Charged			.00		.00		
		Total	50,00,000.00		7,90,700.00		33,92,322.00		
Total: 08		Voted	50,00,000.00		7,90,700.00		33,92,322.00		
		Charged			.00		.00		
		Total	50,00,000.00		7,90,700.00		33,92,322.00		
09 00		07	Voted	50,00,000.00		3,58,000.00		17,08,300.00	
	Charged				.00		.00		
	Total		50,00,000.00		3,58,000.00		17,08,300.00		
	Total: 00		Voted	50,00,000.00		3,58,000.00		17,08,300.00	
			Charged			.00		.00	
			Total	50,00,000.00		3,58,000.00		17,08,300.00	
	Total: 09		Voted	50,00,000.00		3,58,000.00		17,08,300.00	
			Charged			.00		.00	
			Total	50,00,000.00		3,58,000.00		17,08,300.00	
	10 00	42	Voted	1,000.00		.00		.00	
Charged					.00		.00		
Total			1,000.00		.00		.00		

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 200 10 00	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 10	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	13 00 42	Voted		1,00,00,000.00		.00		14,91,281.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		14,91,281.00		
	51	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,00,01,000.00		.00		14,91,281.00		
		Charged		.00		.00		.00		
		Total		1,00,01,000.00		.00		14,91,281.00		
	Total: 13	Voted		1,00,01,000.00		.00		14,91,281.00		
		Charged		.00		.00		.00		
		Total		1,00,01,000.00		.00		14,91,281.00		
	15 00 04	Voted		50,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,000.00		.00		.00		
	07	Voted		1,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,000.00		.00		.00		
	23	Voted		6,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		6,00,000.00		.00		.00		
	25	Voted		50,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,000.00		.00		.00		
	Total: 00	Voted		8,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,00,000.00		.00		.00		
	Total: 15	Voted		8,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,00,000.00		.00		.00		
95 01 14	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 01	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
02 45	Voted		50,80,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		50,80,000.00		.00		.00			

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 200 95 02	Total: 02	Voted	50,80,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,80,000.00		.00		.00			
	03 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 03	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	05 45	Voted	3,52,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	3,52,000.00		.00		.00			
	Total: 05	Voted	3,52,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	3,52,000.00		.00		.00			
Total: 95	Voted	54,34,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	54,34,000.00		.00		.00				
Total: 200	Voted	14,23,48,000.00	25,70,686.00	1,19,36,851.00						
	Charged	.00	.00	.00						
	Total	14,23,48,000.00	25,70,686.00	1,19,36,851.00						
800 14 00	27	Voted	50,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,000.00		.00		.00			
	42	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 00	Voted	51,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	51,000.00		.00		.00			
	Total: 14	Voted	51,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	51,000.00		.00		.00			
	Total: 800	Voted	51,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	51,000.00		.00		.00			
Total: 02	Voted	15,27,27,41,000.00	1,62,59,28,299.00	5,71,65,34,790.00						
	Charged	.00	.00	.00						
	Total	15,27,27,41,000.00	1,62,59,28,299.00	5,71,65,34,790.00						
03 101 01 01	42	Voted	1,56,57,000.00	48,04,000.00	1,43,15,000.00					
		Charged	.00	.00	.00					
		Total	1,56,57,000.00	48,04,000.00	1,43,15,000.00					
	57	Voted	52,19,00,000.00	16,01,30,000.00	47,71,51,000.00					
		Charged	.00	.00	.00					
		Total	52,19,00,000.00	16,01,30,000.00	47,71,51,000.00					

Head of Account					Budget Provision	Current Month	Progressive
2235 03 101 01 01	70	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	71	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	72	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 01	Voted		53,75,60,000.00	16,49,34,000.00	49,14,66,000.00	
		Charged		.00	.00	.00	
		Total		53,75,60,000.00	16,49,34,000.00	49,14,66,000.00	
	02	42	Voted	3,11,000.00	62,000.00	1,86,000.00	
			Charged	.00	.00	.00	
			Total	3,11,000.00	62,000.00	1,86,000.00	
		57	Voted	1,03,90,000.00	20,76,000.00	62,20,000.00	
			Charged	.00	.00	.00	
			Total	1,03,90,000.00	20,76,000.00	62,20,000.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		71	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		72	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 02	Voted		1,07,04,000.00	21,38,000.00	64,06,000.00	
		Charged		.00	.00	.00	
		Total		1,07,04,000.00	21,38,000.00	64,06,000.00	
03	42	Voted		24,14,000.00	4,64,000.00	13,89,000.00	
		Charged		.00	.00	.00	
		Total		24,14,000.00	4,64,000.00	13,89,000.00	
	57	Voted		8,04,90,000.00	1,54,70,000.00	4,63,14,000.00	
		Charged		.00	.00	.00	
		Total		8,04,90,000.00	1,54,70,000.00	4,63,14,000.00	
	70	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	71	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	72	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2235 03 101 01	03	Total: 03	Voted		8,29,07,000.00	1,59,34,000.00	4,77,03,000.00
			Charged		.00	.00	.00
			Total		8,29,07,000.00	1,59,34,000.00	4,77,03,000.00
	04	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		42	Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
		57	Voted		1,33,80,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,33,80,000.00	.00	.00
		70	Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
		71	Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
		72	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 04	Voted		1,37,86,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,37,86,000.00	.00	.00
		Total: 01	Voted		64,49,57,000.00	18,30,06,000.00	54,55,75,000.00
			Charged		.00	.00	.00
			Total		64,49,57,000.00	18,30,06,000.00	54,55,75,000.00
96 01	57		Voted		2,25,00,00,000.00	9,47,54,000.00	52,60,27,000.00
			Charged		.00	.00	.00
			Total		2,25,00,00,000.00	9,47,54,000.00	52,60,27,000.00
		Total: 01	Voted		2,25,00,00,000.00	9,47,54,000.00	52,60,27,000.00
			Charged		.00	.00	.00
			Total		2,25,00,00,000.00	9,47,54,000.00	52,60,27,000.00
	02	57	Voted		4,11,60,000.00	58,47,000.00	1,41,26,000.00
			Charged		.00	.00	.00
			Total		4,11,60,000.00	58,47,000.00	1,41,26,000.00
		Total: 02	Voted		4,11,60,000.00	58,47,000.00	1,41,26,000.00
			Charged		.00	.00	.00
			Total		4,11,60,000.00	58,47,000.00	1,41,26,000.00
03	57		Voted		31,76,90,000.00	4,83,72,000.00	14,29,22,000.00
			Charged		.00	.00	.00
			Total		31,76,90,000.00	4,83,72,000.00	14,29,22,000.00
	Total: 03		Voted		31,76,90,000.00	4,83,72,000.00	14,29,22,000.00
			Charged		.00	.00	.00
			Total		31,76,90,000.00	4,83,72,000.00	14,29,22,000.00

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2235 03 101 96	Total: 96	Voted	2,60,88,50,000.00	14,89,73,000.00	68,30,75,000.00	
		Charged	.00	.00	.00	
		Total	2,60,88,50,000.00	14,89,73,000.00	68,30,75,000.00	
	Total: 101	Voted	3,25,38,07,000.00	33,19,79,000.00	1,22,86,50,000.00	
		Charged	.00	.00	.00	
		Total	3,25,38,07,000.00	33,19,79,000.00	1,22,86,50,000.00	
	Total: 03	Voted	3,25,38,07,000.00	33,19,79,000.00	1,22,86,50,000.00	
		Charged	.00	.00	.00	
		Total	3,25,38,07,000.00	33,19,79,000.00	1,22,86,50,000.00	
60 102 05 00	57	Voted	5,77,97,10,000.00	55,43,55,000.00	2,57,57,98,800.00	
		Charged	.00	.00	.00	
		Total	5,77,97,10,000.00	55,43,55,000.00	2,57,57,98,800.00	
	Total: 00	Voted	5,77,97,10,000.00	55,43,55,000.00	2,57,57,98,800.00	
		Charged	.00	.00	.00	
		Total	5,77,97,10,000.00	55,43,55,000.00	2,57,57,98,800.00	
	Total: 05	Voted	5,77,97,10,000.00	55,43,55,000.00	2,57,57,98,800.00	
		Charged	.00	.00	.00	
		Total	5,77,97,10,000.00	55,43,55,000.00	2,57,57,98,800.00	
	06 00	57	Voted	36,75,90,000.00	2,97,82,800.00	15,39,00,400.00
			Charged	.00	.00	.00
			Total	36,75,90,000.00	2,97,82,800.00	15,39,00,400.00
		Total: 00	Voted	36,75,90,000.00	2,97,82,800.00	15,39,00,400.00
			Charged	.00	.00	.00
			Total	36,75,90,000.00	2,97,82,800.00	15,39,00,400.00
		Total: 06	Voted	36,75,90,000.00	2,97,82,800.00	15,39,00,400.00
			Charged	.00	.00	.00
			Total	36,75,90,000.00	2,97,82,800.00	15,39,00,400.00
07 00	57	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 07	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
08 00	57	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account		Budget Provision		Current Month	Progressive
2235 60 102	Total: 102	Voted	6,14,73,02,000.00	58,41,37,800.00	2,72,96,99,200.00
		Charged	.00	.00	.00
		Total	6,14,73,02,000.00	58,41,37,800.00	2,72,96,99,200.00
200 03 01	01	Voted	4,40,00,000.00	32,29,343.00	2,13,83,190.00
		Charged	.00	.00	.00
		Total	4,40,00,000.00	32,29,343.00	2,13,83,190.00
	02	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	03	Voted	2,68,30,000.00	22,03,391.00	1,51,78,454.00
		Charged	.00	.00	.00
		Total	2,68,30,000.00	22,03,391.00	1,51,78,454.00
	04	Voted	10,00,000.00	57,423.00	4,18,642.00
		Charged	.00	.00	.00
		Total	10,00,000.00	57,423.00	4,18,642.00
	06	Voted	51,60,000.00	1,81,290.00	12,22,833.00
		Charged	.00	.00	.00
		Total	51,60,000.00	1,81,290.00	12,22,833.00
	07	Voted	11,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	5,000.00
	08	Voted	8,10,00,000.00	73,04,156.00	4,06,71,141.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	73,04,156.00	4,06,71,141.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,000.00	.00	.00
	20	Voted	9,00,000.00	36,821.00	3,26,678.00
		Charged	.00	.00	.00
		Total	9,00,000.00	36,821.00	3,26,678.00
	21	Voted	10,00,000.00	1,22,404.00	1,88,962.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,22,404.00	1,88,962.00
	22	Voted	12,00,000.00	93,819.00	5,24,785.00
		Charged	.00	.00	.00
		Total	12,00,000.00	93,819.00	5,24,785.00
	23	Voted	5,50,000.00	.00	94,890.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	94,890.00
	24	Voted	3,00,000.00	15,564.00	2,03,803.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,564.00	2,03,803.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	25	Voted	30,00,000.00	2,40,635.00	11,18,307.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,40,635.00	11,18,307.00
	26	Voted	13,00,000.00	23,750.00	1,21,148.00
		Charged	.00	.00	.00
		Total	13,00,000.00	23,750.00	1,21,148.00
	27	Voted	50,00,000.00	25,296.00	1,04,617.00
		Charged	.00	.00	.00
		Total	50,00,000.00	25,296.00	1,04,617.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	2,20,198.00	15,16,964.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,20,198.00	15,16,964.00
	30	Voted	1,50,000.00	10,902.00	58,653.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,902.00	58,653.00
	40	Voted	2,00,000.00	.00	16,990.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	16,990.00
	42	Voted	1,61,20,000.00	9,14,947.00	40,93,836.00
		Charged	.00	.00	.00
		Total	1,61,20,000.00	9,14,947.00	40,93,836.00
	51	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 01	Voted	19,62,06,000.00	1,46,79,939.00	8,72,48,893.00	
	Charged	.00	.00	.00	
	Total	19,62,06,000.00	1,46,79,939.00	8,72,48,893.00	
05	42	Voted	30,00,000.00	2,00,000.00	8,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,00,000.00	8,00,000.00
Total: 05	Voted	30,00,000.00	2,00,000.00	8,00,000.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,00,000.00	8,00,000.00	
06	42	Voted	21,50,000.00	7,03,000.00	8,53,000.00
		Charged	.00	.00	.00
		Total	21,50,000.00	7,03,000.00	8,53,000.00
Total: 06	Voted	21,50,000.00	7,03,000.00	8,53,000.00	
	Charged	.00	.00	.00	
	Total	21,50,000.00	7,03,000.00	8,53,000.00	
07					

Head of Account					Budget Provision	Current Month	Progressive
2235 60 200 03 07	42	Voted			9,48,10,000.00	1,58,25,000.00	4,82,76,400.00
		Charged			.00	.00	.00
		Total			9,48,10,000.00	1,58,25,000.00	4,82,76,400.00
	Total: 07	Voted			9,48,10,000.00	1,58,25,000.00	4,82,76,400.00
		Charged			.00	.00	.00
		Total			9,48,10,000.00	1,58,25,000.00	4,82,76,400.00
	08 42	Voted			84,75,000.00	7,50,000.00	40,50,000.00
		Charged			.00	.00	.00
		Total			84,75,000.00	7,50,000.00	40,50,000.00
	Total: 08	Voted			84,75,000.00	7,50,000.00	40,50,000.00
		Charged			.00	.00	.00
		Total			84,75,000.00	7,50,000.00	40,50,000.00
	09 57	Voted			5,68,80,000.00	57,20,000.00	1,81,58,639.00
		Charged			.00	.00	.00
		Total			5,68,80,000.00	57,20,000.00	1,81,58,639.00
	Total: 09	Voted			5,68,80,000.00	57,20,000.00	1,81,58,639.00
		Charged			.00	.00	.00
		Total			5,68,80,000.00	57,20,000.00	1,81,58,639.00
	11 42	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	Total: 11	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	15	08	Voted		15,00,000.00	.00	8,13,159.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	8,13,159.00
		20	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		21	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		22	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		23	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		25	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		41	Voted		30,00,000.00	.00	8,99,555.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	8,99,555.00

Head of Account					Budget Provision	Current Month	Progressive
2235 60 200 03 15	44	Voted			5,00,000.00	23,760.00	1,54,215.00
		Charged			.00	.00	.00
		Total			5,00,000.00	23,760.00	1,54,215.00
	Total: 15	Voted			50,05,000.00	23,760.00	18,66,929.00
		Charged			.00	.00	.00
		Total			50,05,000.00	23,760.00	18,66,929.00
	16	07	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		08	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		27	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 16	Voted			4,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,000.00	.00	.00
17	42	Voted			20,00,000.00	50,280.00	2,06,702.00
		Charged			.00	.00	.00
		Total			20,00,000.00	50,280.00	2,06,702.00
	Total: 17	Voted			20,00,000.00	50,280.00	2,06,702.00
19	42	Voted			3,56,00,000.00	13,00,000.00	2,09,50,000.00
		Charged			.00	.00	.00
		Total			3,56,00,000.00	13,00,000.00	2,09,50,000.00
	Total: 19	Voted			3,56,00,000.00	13,00,000.00	2,09,50,000.00
20	42	Voted			5,00,00,000.00	40,00,000.00	70,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	40,00,000.00	70,00,000.00
	Total: 20	Voted			5,00,00,000.00	40,00,000.00	70,00,000.00
25	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 25	Voted			1,000.00	.00	.00
28		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
		Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 17/10/2025 15:54:25	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2235 60 200 03 28	40	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	51	Voted	1,00,00,000.00		.00	50,77,000.00	
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00	50,77,000.00	
	52	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	Total: 28	Voted	1,20,00,000.00		.00	50,77,000.00	
		Charged	.00		.00		.00
		Total	1,20,00,000.00		.00	50,77,000.00	
	29 08	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	22	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	25	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	27	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	42	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 29	Voted	5,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,000.00		.00		.00
	Total: 03	Voted	47,21,36,000.00	4,32,51,979.00		19,44,87,563.00	
		Charged	.00	.00		.00	
		Total	47,21,36,000.00	4,32,51,979.00		19,44,87,563.00	
05 00	56	Voted	30,000.00	2,500.00		15,000.00	
		Charged	.00	.00		.00	
		Total	30,000.00	2,500.00		15,000.00	
	Total: 00	Voted	30,000.00	2,500.00		15,000.00	
		Charged	.00	.00		.00	
		Total	30,000.00	2,500.00		15,000.00	
	Total: 05	Voted	30,000.00	2,500.00		15,000.00	
		Charged	.00	.00		.00	
		Total	30,000.00	2,500.00		15,000.00	
07 00	57	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 60 200 07 00	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 07	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	10 00 07	Voted		10,89,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,89,000.00		.00		.00		
	20	Voted		50,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,000.00		.00		.00		
	21	Voted		50,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,000.00		.00		.00		
	22	Voted		50,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,000.00		.00		.00		
	25	Voted		50,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,000.00		.00		.00		
	29	Voted		8,80,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,80,000.00		.00		.00		
Total: 00	Voted		21,69,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		21,69,000.00		.00		.00			
Total: 10	Voted		21,69,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		21,69,000.00		.00		.00			
11 00 51	Voted		50,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		50,00,000.00		.00		.00			
Total: 00	Voted		50,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		50,00,000.00		.00		.00			
Total: 11	Voted		50,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		50,00,000.00		.00		.00			
Total: 200	Voted		47,93,36,000.00	4,32,54,479.00		19,45,02,563.00				
	Charged		.00	.00		.00				
	Total		47,93,36,000.00	4,32,54,479.00		19,45,02,563.00				
Total: 60	Voted		6,62,66,38,000.00	62,73,92,279.00		2,92,42,01,763.00				
	Charged		.00	.00		.00				
	Total		6,62,66,38,000.00	62,73,92,279.00		2,92,42,01,763.00				

Head of Account		Budget Provision	Current Month	Progressive
2235	Total: 2235 Voted	25,15,31,87,000.00	2,58,52,99,578.00	9,86,93,86,553.00
	Charged	.00	.00	.00
	Total	25,15,31,87,000.00	2,58,52,99,578.00	9,86,93,86,553.00
	Grand Voted	25,15,31,87,000.00	2,58,52,99,578.00	9,86,93,86,553.00
	Total: Charged	.00	.00	.00
	Total	25,15,31,87,000.00	2,58,52,99,578.00	9,86,93,86,553.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:55:02

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2251 Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2251 00 092 04 00	56	Voted			3,00,000.00	10,000.00	25,000.00
		Charged			.00	.00	.00
		Total			3,00,000.00	10,000.00	25,000.00
	Total: 00	Voted			3,00,000.00	10,000.00	25,000.00
		Charged			.00	.00	.00
		Total			3,00,000.00	10,000.00	25,000.00
	Total: 04	Voted			3,00,000.00	10,000.00	25,000.00
		Charged			.00	.00	.00
		Total			3,00,000.00	10,000.00	25,000.00
	05 00 56	Voted			35,00,000.00	2,00,000.00	7,00,000.00
		Charged			.00	.00	.00
		Total			35,00,000.00	2,00,000.00	7,00,000.00
05 00	Total: 00	Voted			35,00,000.00	2,00,000.00	7,00,000.00
		Charged			.00	.00	.00
		Total			35,00,000.00	2,00,000.00	7,00,000.00
	Total: 05	Voted			35,00,000.00	2,00,000.00	7,00,000.00
		Charged			.00	.00	.00
		Total			35,00,000.00	2,00,000.00	7,00,000.00
	08 00 09	Voted			6,00,000.00	1,05,773.00	1,13,433.00
		Charged			.00	.00	.00
		Total			6,00,000.00	1,05,773.00	1,13,433.00
	Total: 00	Voted			6,00,000.00	1,05,773.00	1,13,433.00
		Charged			.00	.00	.00
		Total			6,00,000.00	1,05,773.00	1,13,433.00
	Total: 08	Voted			6,00,000.00	1,05,773.00	1,13,433.00
		Charged			.00	.00	.00
		Total			6,00,000.00	1,05,773.00	1,13,433.00
08 00	Total: 092	Voted			44,00,000.00	3,15,773.00	8,38,433.00
		Charged			.00	.00	.00
		Total			44,00,000.00	3,15,773.00	8,38,433.00
	Total: 00	Voted			44,00,000.00	3,15,773.00	8,38,433.00
		Charged			.00	.00	.00
		Total			44,00,000.00	3,15,773.00	8,38,433.00
	Total: 2251	Voted			44,00,000.00	3,15,773.00	8,38,433.00
		Charged			.00	.00	.00
		Total			44,00,000.00	3,15,773.00	8,38,433.00
	Grand Total:	Voted			44,00,000.00	3,15,773.00	8,38,433.00
		Charged			.00	.00	.00
		Total			44,00,000.00	3,15,773.00	8,38,433.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 15

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:55:54

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4225 03 190 03 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 190	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
277 01 01	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	4,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,000.00	.00	.00	
	Total: 01	Voted	4,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,000.00	.00	.00	
	95 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 277		Voted	5,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,000.00	.00	.00	
Total: 03		Voted	6,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,000.00	.00	.00	

Head of Account				Budget Provision	Current Month	Progressive
4225 04 190 02 00	60	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03 00 60	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 03	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 190	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
277 01 01	14	Voted		63,00,00,000.00	.00	49,00,00,000.00
		Charged		.00	.00	.00
		Total		63,00,00,000.00	.00	49,00,00,000.00
	70	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	71	Voted		11,61,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,61,00,000.00	.00	.00
	Total: 01	Voted		74,61,01,000.00	.00	49,00,00,000.00
		Charged		.00	.00	.00
		Total		74,61,01,000.00	.00	49,00,00,000.00
02	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		74,61,02,000.00	.00	49,00,00,000.00
		Charged		.00	.00	.00
		Total		74,61,02,000.00	.00	49,00,00,000.00
95 01	14	Voted		4,00,01,000.00	.00	3,99,99,877.00
		Charged		.00	.00	.00
		Total		4,00,01,000.00	.00	3,99,99,877.00

Head of Account					Budget Provision	Current Month	Progressive
4225 04 277 95 01	Total: 01	Voted			4,00,01,000.00	.00	3,99,99,877.00
		Charged			.00	.00	.00
		Total			4,00,01,000.00	.00	3,99,99,877.00
	Total: 95	Voted			4,00,01,000.00	.00	3,99,99,877.00
		Charged			.00	.00	.00
		Total			4,00,01,000.00	.00	3,99,99,877.00
	Total: 277	Voted			78,61,03,000.00	.00	52,99,99,877.00
		Charged			.00	.00	.00
		Total			78,61,03,000.00	.00	52,99,99,877.00
800 03 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
04 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
05 00	53	Voted			8,00,00,000.00	.00	85,12,600.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	85,12,600.00
	Total: 00	Voted			8,00,00,000.00	.00	85,12,600.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	85,12,600.00
	Total: 05	Voted			8,00,00,000.00	.00	85,12,600.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	85,12,600.00
06 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive	
4225 04 800 07 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	8,00,04,000.00	.00	85,12,600.00
		Charged	.00	.00	.00
		Total	8,00,04,000.00	.00	85,12,600.00
	Total: 04	Voted	86,61,09,000.00	.00	53,85,12,477.00
		Charged	.00	.00	.00
		Total	86,61,09,000.00	.00	53,85,12,477.00
Total: 4225	Voted	86,61,15,000.00	.00	53,85,12,477.00	
	Charged	.00	.00	.00	
	Total	86,61,15,000.00	.00	53,85,12,477.00	
Grand Total:	Voted	86,61,15,000.00	.00	53,85,12,477.00	
	Charged	.00	.00	.00	
	Total	86,61,15,000.00	.00	53,85,12,477.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 15:56:30

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4235 02 101 06 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 101	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
102 01 06	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 08	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
09	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 17/10/2025 15:56:30	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4235 02 102 01	09	Total: 09	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00	
	45	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		70	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		71	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		Total: 45	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00	
		Total: 01	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00	.00 .00 .00	
	03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	04 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
	05 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	

Head of Account					Budget Provision	Current Month	Progressive
4235 02 102 06 00	53	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	Total: 00	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	Total: 06	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	08 00 53	Voted			3,00,00,000.00	.00	66,90,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	66,90,000.00
	Total: 00	Voted			3,00,00,000.00	.00	66,90,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	66,90,000.00
	Total: 08	Voted			3,00,00,000.00	.00	66,90,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	66,90,000.00
	09 00 53	Voted			89,76,01,000.00	.00	89,76,00,000.00
		Charged			.00	.00	.00
		Total			89,76,01,000.00	.00	89,76,00,000.00
	Total: 00	Voted			89,76,01,000.00	.00	89,76,00,000.00
		Charged			.00	.00	.00
		Total			89,76,01,000.00	.00	89,76,00,000.00
	Total: 09	Voted			89,76,01,000.00	.00	89,76,00,000.00
		Charged			.00	.00	.00
		Total			89,76,01,000.00	.00	89,76,00,000.00
95 06	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	45 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 45	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account				Budget Provision		Current Month		Progressive	
4235 02 102 95	Total: 95		Voted	3,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	3,000.00		.00		.00	
	96 01 14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	53	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	Total: 01	Voted	2,000.00		.00		.00		
Charged		.00		.00		.00			
Total		2,000.00		.00		.00			
Total: 96	Voted	2,000.00		.00		.00			
	Charged	.00		.00		.00			
	Total	2,000.00		.00		.00			
Total: 102	Voted	1,03,76,19,000.00		.00	90,42,90,000.00	.00			
	Charged	.00		.00		.00			
	Total	1,03,76,19,000.00		.00	90,42,90,000.00	.00			
103 01 01	14	Voted	1,11,82,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,11,82,000.00		.00		.00		
	70	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	71	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	Total: 01	Voted	1,11,84,000.00		.00		.00		
Charged		.00		.00		.00			
Total		1,11,84,000.00		.00		.00			
02	14	Voted	20,92,47,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	20,92,47,000.00		.00		.00		
	70	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	71	Voted	2,32,50,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	2,32,50,000.00		.00		.00		
	Total: 02	Voted	23,24,98,000.00		.00		.00		
Charged		.00		.00		.00			
Total		23,24,98,000.00		.00		.00			
Total: 01	Voted	24,36,82,000.00		.00		.00			
	Charged	.00		.00		.00			
	Total	24,36,82,000.00		.00		.00			
00									

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:56:30

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4235 02 103 06 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 06	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	09 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 09	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
95 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 103	Voted	29,86,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,86,83,000.00	.00	.00
104 08 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 08	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	11 00	Voted	3,51,09,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,51,09,000.00	.00	.00
	Total: 00	Voted	3,51,09,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,51,09,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
4235 02 104 11	Total: 11	Voted	3,51,09,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,51,09,000.00	.00	.00
	Total: 104	Voted	8,51,09,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,51,09,000.00	.00	.00
	Total: 02	Voted	1,42,14,12,000.00	.00	90,42,90,000.00
		Charged	.00	.00	.00
		Total	1,42,14,12,000.00	.00	90,42,90,000.00
60 800 03 01	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 10	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4235 60 800 03	Total: 03	Voted		3,60,04,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,60,04,000.00	.00	.00
	04 00 53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 04	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 800	Voted		3,60,05,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,60,05,000.00	.00	.00
	Total: 60	Voted		3,60,05,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,60,05,000.00	.00	.00
	Total: 4235	Voted		1,45,74,17,000.00	.00	90,42,90,000.00
		Charged		.00	.00	.00
		Total		1,45,74,17,000.00	.00	90,42,90,000.00
	Grand Total:	Voted		1,45,74,17,000.00	.00	90,42,90,000.00
		Charged		.00	.00	.00
		Total		1,45,74,17,000.00	.00	90,42,90,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2210 Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2210 01 102 01 03	01	Voted			1,00,00,000.00	9,39,391.00	46,26,791.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	9,39,391.00	46,26,791.00
	02	Voted			1,00,000.00	.00	11,950.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	11,950.00
	03	Voted			61,00,000.00	4,57,871.00	25,13,945.00
		Charged			.00	.00	.00
		Total			61,00,000.00	4,57,871.00	25,13,945.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			12,00,000.00	76,550.00	4,55,030.00
		Charged			.00	.00	.00
		Total			12,00,000.00	76,550.00	4,55,030.00
	07	Voted			7,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,000.00	.00	.00
	08	Voted			75,00,000.00	4,41,525.00	21,85,089.00
		Charged			.00	.00	.00
		Total			75,00,000.00	4,41,525.00	21,85,089.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	21	Voted			10,00,000.00	.00	50,480.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	50,480.00
	22	Voted			15,00,000.00	56,300.00	1,12,295.00
		Charged			.00	.00	.00
		Total			15,00,000.00	56,300.00	1,12,295.00
	23	Voted			60,00,000.00	.00	27,09,000.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	27,09,000.00
	24	Voted			5,00,000.00	.00	14,103.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	14,103.00
	25	Voted			7,50,000.00	2,614.00	1,17,058.00
		Charged			.00	.00	.00
		Total			7,50,000.00	2,614.00	1,17,058.00
	26	Voted			10,00,000.00	2,62,999.00	4,86,779.00
		Charged			.00	.00	.00
		Total			10,00,000.00	2,62,999.00	4,86,779.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 17/10/2025 15:57:20

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 01 102 01 03	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	15,000.00 .00 15,000.00	4,83,000.00 .00 4,83,000.00	
	29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	81,116.00 .00 81,116.00	5,39,036.00 .00 5,39,036.00	
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	36,698.00 .00 36,698.00	36,698.00 .00 36,698.00	
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
	43	Voted Charged Total	1,55,00,00,000.00 .00 1,55,00,00,000.00	30,83,65,774.00 .00 30,83,65,774.00	1,14,41,05,905.00 .00 1,14,41,05,905.00	
	51	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 03	Voted Charged Total	1,59,24,57,000.00 .00 1,59,24,57,000.00	31,07,35,838.00 .00 31,07,35,838.00	1,15,84,47,159.00 .00 1,15,84,47,159.00	
	04	01	Voted Charged Total	7,70,00,000.00 .00 7,70,00,000.00	59,65,780.00 .00 59,65,780.00	2,54,93,314.00 .00 2,54,93,314.00
		02	Voted Charged Total	12,00,000.00 .00 12,00,000.00	83,667.00 .00 83,667.00	6,06,944.00 .00 6,06,944.00
		03	Voted Charged Total	4,69,70,000.00 .00 4,69,70,000.00	32,81,179.00 .00 32,81,179.00	1,41,63,217.00 .00 1,41,63,217.00
		04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
		06	Voted Charged Total	92,40,000.00 .00 92,40,000.00	4,82,730.00 .00 4,82,730.00	21,29,193.00 .00 21,29,193.00
		07	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
		08	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	77,28,843.00 .00 77,28,843.00	4,99,91,227.00 .00 4,99,91,227.00
		20	Voted Charged Total	17,50,000.00 .00 17,50,000.00	1,01,728.00 .00 1,01,728.00	3,87,243.00 .00 3,87,243.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:57:20

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 04	21	Voted	18,00,000.00	1,88,516.00	4,90,012.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,88,516.00	4,90,012.00
	22	Voted	18,00,000.00	1,01,351.00	3,46,479.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,01,351.00	3,46,479.00
	23	Voted	2,50,00,000.00	3,47,893.00	1,13,73,190.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	3,47,893.00	1,13,73,190.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	18,00,000.00	.00	8,96,703.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	8,96,703.00
	26	Voted	16,00,000.00	81,666.00	3,45,264.00
		Charged	.00	.00	.00
		Total	16,00,000.00	81,666.00	3,45,264.00
	27	Voted	2,00,000.00	.00	29,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	29,000.00
	29	Voted	5,00,000.00	32,727.00	1,28,170.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,727.00	1,28,170.00
	40	Voted	20,00,000.00	1,62,097.00	4,57,489.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,62,097.00	4,57,489.00
	43	Voted	12,00,00,000.00	28,44,071.00	4,23,35,324.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	28,44,071.00	4,23,35,324.00
Total: 04	Voted	39,12,00,000.00	2,14,02,248.00	14,91,72,769.00	
	Charged	.00	.00	.00	
	Total	39,12,00,000.00	2,14,02,248.00	14,91,72,769.00	
Total: 01	Voted	1,98,36,57,000.00	33,21,38,086.00	1,30,76,19,928.00	
	Charged	.00	.00	.00	
	Total	1,98,36,57,000.00	33,21,38,086.00	1,30,76,19,928.00	
Total: 102	Voted	1,98,36,57,000.00	33,21,38,086.00	1,30,76,19,928.00	
	Charged	.00	.00	.00	
	Total	1,98,36,57,000.00	33,21,38,086.00	1,30,76,19,928.00	
Total: 01	Voted	1,98,36,57,000.00	33,21,38,086.00	1,30,76,19,928.00	
	Charged	.00	.00	.00	
	Total	1,98,36,57,000.00	33,21,38,086.00	1,30,76,19,928.00	
Total: 2210	Voted	1,98,36,57,000.00	33,21,38,086.00	1,30,76,19,928.00	
	Charged	.00	.00	.00	
	Total	1,98,36,57,000.00	33,21,38,086.00	1,30,76,19,928.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	1,98,36,57,000.00	33,21,38,086.00	1,30,76,19,928.00
	Noted	.00	.00	.00
	Charged	1,98,36,57,000.00	33,21,38,086.00	1,30,76,19,928.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2230 Labour and Employment

Grant Number: 16

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2230 01 001 03 00	01	Voted		
		Charged		
		Total		
		2,25,00,000.00	12,35,740.00	86,14,140.00
		.00	.00	.00
		2,25,00,000.00	12,35,740.00	86,14,140.00
	02	Voted		
		Charged		
		Total		
		1,20,000.00	.00	51,732.00
		.00	.00	.00
		1,20,000.00	.00	51,732.00
	03	Voted		
		Charged		
		Total		
		1,37,25,000.00	6,79,657.00	47,97,363.00
		.00	.00	.00
		1,37,25,000.00	6,79,657.00	47,97,363.00
	04	Voted		
		Charged		
		Total		
		2,00,000.00	27,295.00	80,670.00
		.00	.00	.00
		2,00,000.00	27,295.00	80,670.00
	06	Voted		
		Charged		
		Total		
		27,00,000.00	1,21,598.00	8,08,848.00
		.00	.00	.00
		27,00,000.00	1,21,598.00	8,08,848.00
	07	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		26,00,000.00	1,88,535.00	9,98,802.00
		.00	.00	.00
		26,00,000.00	1,88,535.00	9,98,802.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		70,000.00	.00	.00
		.00	.00	.00
		70,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		4,50,000.00	1,59,500.00	1,59,500.00
		.00	.00	.00
		4,50,000.00	1,59,500.00	1,59,500.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		6,00,000.00	1,11,830.00	2,24,760.00
		.00	.00	.00
		6,00,000.00	1,11,830.00	2,24,760.00
	24	Voted		
		Charged		
		Total		
		1,50,000.00	.00	39,698.00
		.00	.00	.00
		1,50,000.00	.00	39,698.00
	25	Voted		
		Charged		
		Total		
		2,00,000.00	10,520.00	35,776.00
		.00	.00	.00
		2,00,000.00	10,520.00	35,776.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 001 03 00	26	Voted		
		Charged		
		Total		
		3,00,000.00	2,30,100.00	2,78,467.00
		.00	.00	.00
		3,00,000.00	2,30,100.00	2,78,467.00
	27	Voted		
		Charged		
		Total		
		4,00,000.00	.00	30,500.00
		.00	.00	.00
		4,00,000.00	.00	30,500.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		20,00,000.00	2,06,850.00	9,04,468.00
		.00	.00	.00
		20,00,000.00	2,06,850.00	9,04,468.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		1,50,000.00	.00	1,36,713.00
		.00	.00	.00
		1,50,000.00	.00	1,36,713.00
	42	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		5,00,000.00	2,48,480.00	2,48,480.00
		.00	.00	.00
		5,00,000.00	2,48,480.00	2,48,480.00
Total: 00		Voted		
		Charged		
		Total		
		4,76,43,000.00	32,20,105.00	1,74,09,917.00
		.00	.00	.00
		4,76,43,000.00	32,20,105.00	1,74,09,917.00
	Total: 03	Voted		
		Charged		
		Total		
		4,76,43,000.00	32,20,105.00	1,74,09,917.00
		.00	.00	.00
		4,76,43,000.00	32,20,105.00	1,74,09,917.00
Total: 001		Voted		
		Charged		
		Total		
		4,76,43,000.00	32,20,105.00	1,74,09,917.00
		.00	.00	.00
		4,76,43,000.00	32,20,105.00	1,74,09,917.00
101 03 00	01	Voted		
		Charged		
		Total		
		4,82,16,000.00	39,72,050.00	2,40,83,592.00
		.00	.00	.00
		4,82,16,000.00	39,72,050.00	2,40,83,592.00
	02	Voted		
		Charged		
		Total		
		7,00,000.00	25,900.00	1,82,333.00
		.00	.00	.00
		7,00,000.00	25,900.00	1,82,333.00
	03	Voted		
		Charged		
		Total		
		2,94,12,000.00	21,83,580.00	1,34,03,781.00
		.00	.00	.00
		2,94,12,000.00	21,83,580.00	1,34,03,781.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 15:57:57

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 03 00	04	Voted	4,00,000.00	2,445.00	58,229.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,445.00	58,229.00
	06	Voted	57,86,000.00	3,96,520.00	23,78,830.00
		Charged	.00	.00	.00
		Total	57,86,000.00	3,96,520.00	23,78,830.00
	07	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	08	Voted	1,00,00,000.00	7,93,164.00	49,01,763.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,93,164.00	49,01,763.00
	09	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	10	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	11	Voted	1,80,000.00	.00	24,000.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	24,000.00
	20	Voted	8,00,000.00	68,679.00	2,43,407.00
		Charged	.00	.00	.00
		Total	8,00,000.00	68,679.00	2,43,407.00
	21	Voted	9,00,000.00	.00	59,243.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	59,243.00
	22	Voted	15,50,000.00	1,42,120.00	6,44,921.00
		Charged	.00	.00	.00
		Total	15,50,000.00	1,42,120.00	6,44,921.00
	23	Voted	12,00,000.00	1,15,138.00	4,95,766.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,15,138.00	4,95,766.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	12,00,000.00	.00	5,37,757.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	5,37,757.00
	26	Voted	5,00,000.00	38,766.00	1,20,445.00
		Charged	.00	.00	.00
		Total	5,00,000.00	38,766.00	1,20,445.00
	27	Voted	4,00,000.00	.00	94,383.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	94,383.00

Head of Account					Budget Provision	Current Month	Progressive
2230 01 101 03 00	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			50,00,000.00	13,65,749.00	34,54,740.00
		Charged			.00	.00	.00
		Total			50,00,000.00	13,65,749.00	34,54,740.00
	30	Voted			1,00,000.00	.00	3,325.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	3,325.00
	42	Voted			10,00,000.00	.00	23,850.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	23,850.00
	51	Voted			9,00,000.00	.00	88,355.00
		Charged			.00	.00	.00
		Total			9,00,000.00	.00	88,355.00
	52	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
04 00	Total: 00	Voted			11,01,45,000.00	91,04,111.00	5,07,98,720.00
		Charged			.00	.00	.00
		Total			11,01,45,000.00	91,04,111.00	5,07,98,720.00
	Total: 03	Voted			11,01,45,000.00	91,04,111.00	5,07,98,720.00
		Charged			.00	.00	.00
		Total			11,01,45,000.00	91,04,111.00	5,07,98,720.00
	01	Voted			9,00,000.00	47,600.00	2,80,000.00
		Charged			.00	.00	.00
		Total			9,00,000.00	47,600.00	2,80,000.00
	02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	03	Voted			5,40,000.00	26,180.00	1,55,848.00
		Charged			.00	.00	.00
		Total			5,40,000.00	26,180.00	1,55,848.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			1,08,000.00	5,950.00	35,700.00
		Charged			.00	.00	.00
		Total			1,08,000.00	5,950.00	35,700.00
	07	Voted			31,00,000.00	.00	15,29,001.00
		Charged			.00	.00	.00
		Total			31,00,000.00	.00	15,29,001.00
	08	Voted			5,00,000.00	40,700.00	2,41,600.00
		Charged			.00	.00	.00
		Total			5,00,000.00	40,700.00	2,41,600.00

Head of Account					Budget Provision	Current Month	Progressive
2230 01 101 04 00	09	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			2,00,000.00	.00	16,870.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	16,870.00
	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			2,00,000.00	.00	38,020.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	38,020.00
	23	Voted			5,00,000.00	.00	54,354.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	54,354.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			1,00,000.00	.00	7,390.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	7,390.00
	26	Voted			1,00,000.00	.00	24,900.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	24,900.00
	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	29	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	30	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			76,23,000.00	1,20,430.00	23,83,683.00
		Charged			.00	.00	.00
		Total			76,23,000.00	1,20,430.00	23,83,683.00
	Total: 04	Voted			76,23,000.00	1,20,430.00	23,83,683.00
		Charged			.00	.00	.00
		Total			76,23,000.00	1,20,430.00	23,83,683.00
05 00	01	Voted			1,73,00,000.00	15,28,760.00	69,87,085.00
		Charged			.00	.00	.00
		Total			1,73,00,000.00	15,28,760.00	69,87,085.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 05 00	02	Voted		
		Charged	2,50,000.00	7,400.00
		Total	.00	60,665.00
			2,50,000.00	.00
	03	Voted		
		Charged	1,05,53,000.00	8,40,820.00
		Total	.00	38,69,331.00
			1,05,53,000.00	.00
			8,40,820.00	38,69,331.00
	04	Voted		
		Charged	10,00,000.00	2,07,420.00
		Total	.00	2,07,420.00
			10,00,000.00	.00
			2,07,420.00	2,07,420.00
	06	Voted		
		Charged	40,00,000.00	3,94,924.00
		Total	.00	17,38,000.00
			40,00,000.00	.00
			3,94,924.00	17,38,000.00
	07	Voted		
		Charged	15,000.00	.00
		Total	.00	.00
			15,000.00	.00
	08	Voted		
		Charged	68,30,000.00	7,50,781.00
		Total	.00	37,29,376.00
			68,30,000.00	.00
			7,50,781.00	37,29,376.00
	09	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	10	Voted		
		Charged	5,000.00	.00
		Total	.00	.00
			5,000.00	.00
	11	Voted		
		Charged	4,50,000.00	6,495.00
		Total	.00	54,093.00
			4,50,000.00	.00
			6,495.00	54,093.00
	20	Voted		
		Charged	4,00,000.00	.00
		Total	.00	13,242.00
			4,00,000.00	.00
			.00	13,242.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	1,15,031.00
			5,00,000.00	.00
			.00	1,15,031.00
	22	Voted		
		Charged	5,00,000.00	1,383.00
		Total	.00	97,639.00
			5,00,000.00	.00
			1,383.00	97,639.00
	23	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	24	Voted		
		Charged	55,000.00	.00
		Total	.00	.00
			55,000.00	.00
	25	Voted		
		Charged	6,00,000.00	14,935.00
		Total	.00	1,45,824.00
			6,00,000.00	.00
			14,935.00	1,45,824.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 05 00	26	Voted		
		Charged	5,00,000.00	.00
		Total	.00	70,717.00
			5,00,000.00	.00
	27	Voted		
		Charged	1,15,000.00	.00
		Total	.00	1,500.00
			1,15,000.00	.00
			.00	1,500.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	20,00,000.00	1,59,327.00
		Total	.00	7,71,960.00
			20,00,000.00	.00
			1,59,327.00	7,71,960.00
	30	Voted		
		Charged	65,000.00	.00
		Total	.00	5,575.00
			65,000.00	.00
			.00	5,575.00
	51	Voted		
		Charged	20,00,000.00	15,647.00
		Total	.00	56,515.00
			20,00,000.00	.00
			15,647.00	56,515.00
Total: 00		Voted	4,71,50,000.00	39,27,892.00
		Charged	.00	1,79,23,973.00
		Total	.00	.00
			4,71,50,000.00	.00
			39,27,892.00	1,79,23,973.00
Total: 05		Voted	4,71,50,000.00	39,27,892.00
		Charged	.00	1,79,23,973.00
		Total	.00	.00
			4,71,50,000.00	.00
			39,27,892.00	1,79,23,973.00
08 00	02	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	04	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
	07	Voted		
		Charged	22,00,000.00	.00
		Total	.00	.00
			22,00,000.00	.00
	08	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	21	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	22	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 08 00	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 08	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
102 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 102 03 00	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	15,00,000.00	2,28,611.00	7,57,381.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,28,611.00	7,57,381.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	1,50,000.00	.00	27,022.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	27,022.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	54,510.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	54,510.00
	24	Voted	50,000.00	.00	23,652.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	23,652.00
	25	Voted	80,000.00	1,769.00	10,590.00
		Charged	.00	.00	.00
		Total	80,000.00	1,769.00	10,590.00
	26	Voted	1,50,000.00	.00	24,900.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	24,900.00
	27	Voted	1,00,000.00	.00	1,100.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,100.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	9,00,000.00	1,05,298.00	1,91,771.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,05,298.00	1,91,771.00
	30	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 102 03 00	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
103 01 05	42	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2230 01 103 03 00	Total: 00	Voted			47,16,000.00	3,65,940.00	23,99,128.00
		Charged			.00	.00	.00
		Total			47,16,000.00	3,65,940.00	23,99,128.00
	Total: 03	Voted			47,16,000.00	3,65,940.00	23,99,128.00
		Charged			.00	.00	.00
		Total			47,16,000.00	3,65,940.00	23,99,128.00
	12 00 42	Voted			20,00,000.00	.00	1,94,700.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	1,94,700.00
	Total: 00	Voted			20,00,000.00	.00	1,94,700.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	1,94,700.00
	Total: 12	Voted			20,00,000.00	.00	1,94,700.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	1,94,700.00
17 00	42	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 17	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 103	Voted			5,92,16,000.00	3,65,940.00	5,25,93,828.00
		Charged			.00	.00	.00
		Total			5,92,16,000.00	3,65,940.00	5,25,93,828.00
	Total: 01	Voted			29,23,25,000.00	1,71,51,916.00	14,62,39,323.00
		Charged			.00	.00	.00
		Total			29,23,25,000.00	1,71,51,916.00	14,62,39,323.00
02 001 03 00	01	Voted			7,50,00,000.00	55,44,485.00	3,47,88,653.00
		Charged			.00	.00	.00
		Total			7,50,00,000.00	55,44,485.00	3,47,88,653.00
	02	Voted			1,50,000.00	1,500.00	39,350.00
		Charged			.00	.00	.00
		Total			1,50,000.00	1,500.00	39,350.00
	03	Voted			4,57,50,000.00	30,48,095.00	1,92,45,113.00
		Charged			.00	.00	.00
		Total			4,57,50,000.00	30,48,095.00	1,92,45,113.00
	04	Voted			6,00,000.00	12,300.00	1,22,932.00
		Charged			.00	.00	.00
		Total			6,00,000.00	12,300.00	1,22,932.00
	06	Voted			90,00,000.00	4,76,426.00	29,81,607.00
		Charged			.00	.00	.00
		Total			90,00,000.00	4,76,426.00	29,81,607.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 03 00	08	Voted	1,30,00,000.00	10,29,073.00	61,58,844.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	10,29,073.00	61,58,844.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	8,00,000.00	47,440.00	1,75,609.00
		Charged	.00	.00	.00
		Total	8,00,000.00	47,440.00	1,75,609.00
	21	Voted	4,00,000.00	17,000.00	2,91,520.00
		Charged	.00	.00	.00
		Total	4,00,000.00	17,000.00	2,91,520.00
	22	Voted	6,00,000.00	21,829.00	2,14,602.00
		Charged	.00	.00	.00
		Total	6,00,000.00	21,829.00	2,14,602.00
	23	Voted	25,54,000.00	28,289.00	3,06,143.00
		Charged	.00	.00	.00
		Total	25,54,000.00	28,289.00	3,06,143.00
	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	15,00,000.00	36,975.00	2,64,172.00
		Charged	.00	.00	.00
		Total	15,00,000.00	36,975.00	2,64,172.00
	26	Voted	6,00,000.00	14,078.00	1,31,400.00
		Charged	.00	.00	.00
		Total	6,00,000.00	14,078.00	1,31,400.00
	27	Voted	3,00,000.00	2,330.00	37,818.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,330.00	37,818.00
	29	Voted	12,50,000.00	65,268.00	2,41,433.00
		Charged	.00	.00	.00
		Total	12,50,000.00	65,268.00	2,41,433.00
	42	Voted	2,00,000.00	.00	27,803.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	27,803.00
	51	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	52	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
Total: 00		Voted	15,54,99,000.00	1,03,45,088.00	6,50,26,999.00
		Charged	.00	.00	.00
		Total	15,54,99,000.00	1,03,45,088.00	6,50,26,999.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 03	Total: 03	Voted	15,54,99,000.00	1,03,45,088.00	6,50,26,999.00
		Charged	.00	.00	.00
		Total	15,54,99,000.00	1,03,45,088.00	6,50,26,999.00
	Total: 001	Voted	15,54,99,000.00	1,03,45,088.00	6,50,26,999.00
		Charged	.00	.00	.00
		Total	15,54,99,000.00	1,03,45,088.00	6,50,26,999.00
	004 01 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 004	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	101 03 00	Voted	45,00,000.00	1,08,700.00	17,42,200.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,08,700.00	17,42,200.00
	02	Voted	40,000.00	3,000.00	4,800.00
		Charged	.00	.00	.00
		Total	40,000.00	3,000.00	4,800.00
	03	Voted	27,45,000.00	59,785.00	9,72,434.00
		Charged	.00	.00	.00
		Total	27,45,000.00	59,785.00	9,72,434.00
	04	Voted	50,000.00	.00	1,580.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	1,580.00
	06	Voted	5,40,000.00	11,900.00	1,48,294.00
		Charged	.00	.00	.00
		Total	5,40,000.00	11,900.00	1,48,294.00
	08	Voted	26,00,000.00	1,80,873.00	12,54,116.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,80,873.00	12,54,116.00
	20	Voted	1,80,000.00	14,192.00	41,945.00
		Charged	.00	.00	.00
		Total	1,80,000.00	14,192.00	41,945.00

Head of Account					Budget Provision	Current Month	Progressive
2230 02 101 03 00	21	Voted			80,000.00	.00	16,985.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	16,985.00
	22	Voted			2,00,000.00	7,975.00	40,935.00
		Charged			.00	.00	.00
		Total			2,00,000.00	7,975.00	40,935.00
	23	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	24	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	25	Voted			85,000.00	1,382.00	14,176.00
		Charged			.00	.00	.00
		Total			85,000.00	1,382.00	14,176.00
	26	Voted			1,50,000.00	23,800.00	23,800.00
		Charged			.00	.00	.00
		Total			1,50,000.00	23,800.00	23,800.00
	27	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	42	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	51	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	Total: 00	Voted			1,20,20,000.00	4,11,607.00	42,61,265.00
		Charged			.00	.00	.00
		Total			1,20,20,000.00	4,11,607.00	42,61,265.00
	Total: 03	Voted			1,20,20,000.00	4,11,607.00	42,61,265.00
		Charged			.00	.00	.00
		Total			1,20,20,000.00	4,11,607.00	42,61,265.00
04 00	20	Voted			1,00,000.00	13,000.00	35,166.00
		Charged			.00	.00	.00
		Total			1,00,000.00	13,000.00	35,166.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,50,000.00	17,346.00	57,072.00
		Charged			.00	.00	.00
		Total			1,50,000.00	17,346.00	57,072.00
	24	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 04 00	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,50,000.00	23,563.00	65,160.00
		Charged	.00	.00	.00
		Total	1,50,000.00	23,563.00	65,160.00
	27	Voted	1,00,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,000.00
	29	Voted	2,00,000.00	18,820.00	49,165.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,820.00	49,165.00
	42	Voted	50,000.00	2,750.00	6,998.00
		Charged	.00	.00	.00
		Total	50,000.00	2,750.00	6,998.00
Total: 00	Voted	8,31,000.00	75,479.00	2,16,561.00	
	Charged	.00	.00	.00	
	Total	8,31,000.00	75,479.00	2,16,561.00	
Total: 04	Voted	8,31,000.00	75,479.00	2,16,561.00	
	Charged	.00	.00	.00	
	Total	8,31,000.00	75,479.00	2,16,561.00	
08 00	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 08	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
09 00	02	Voted	1,00,000.00	.00	21,476.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	21,476.00

Head of Account					Budget Provision	Current Month	Progressive
2230 02 101 09 00	10	Voted			1,00,000.00	.00	9,282.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	9,282.00
	20	Voted			1,50,000.00	.00	13,750.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	13,750.00
	21	Voted			5,00,000.00	7,500.00	39,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	7,500.00	39,000.00
	22	Voted			3,00,000.00	.00	34,031.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	34,031.00
	24	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	25	Voted			1,00,000.00	.00	25,361.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	25,361.00
	26	Voted			5,00,000.00	18,172.00	2,68,122.00
		Charged			.00	.00	.00
		Total			5,00,000.00	18,172.00	2,68,122.00
	27	Voted			20,00,000.00	66,945.00	2,67,781.00
		Charged			.00	.00	.00
		Total			20,00,000.00	66,945.00	2,67,781.00
	29	Voted			6,00,000.00	41,590.00	2,48,020.00
		Charged			.00	.00	.00
		Total			6,00,000.00	41,590.00	2,48,020.00
	30	Voted			1,00,000.00	.00	3,640.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	3,640.00
	40	Voted			3,50,000.00	.00	3,04,780.00
		Charged			.00	.00	.00
		Total			3,50,000.00	.00	3,04,780.00
	41	Voted			25,00,000.00	4,33,620.00	7,94,529.00
		Charged			.00	.00	.00
		Total			25,00,000.00	4,33,620.00	7,94,529.00
	51	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
Total: 00		Voted			75,50,000.00	5,67,827.00	20,29,772.00
		Charged			.00	.00	.00
		Total			75,50,000.00	5,67,827.00	20,29,772.00
Total: 09		Voted			75,50,000.00	5,67,827.00	20,29,772.00
		Charged			.00	.00	.00
		Total			75,50,000.00	5,67,827.00	20,29,772.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101	Total: 101	Voted	2,09,01,000.00	10,54,913.00	65,07,598.00
		Charged	.00	.00	.00
		Total	2,09,01,000.00	10,54,913.00	65,07,598.00
	Total: 02	Voted	17,64,03,000.00	1,14,00,001.00	7,15,34,597.00
		Charged	.00	.00	.00
		Total	17,64,03,000.00	1,14,00,001.00	7,15,34,597.00
03 001 03 00	01	Voted	4,50,00,000.00	2,800.00	1,69,09,069.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	2,800.00	1,69,09,069.00
	02	Voted	75,000.00	5,250.00	42,000.00
		Charged	.00	.00	.00
		Total	75,000.00	5,250.00	42,000.00
	03	Voted	2,74,50,000.00	2,920.00	94,08,439.00
		Charged	.00	.00	.00
		Total	2,74,50,000.00	2,920.00	94,08,439.00
	04	Voted	3,00,000.00	24,208.00	79,450.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,208.00	79,450.00
	06	Voted	54,00,000.00	4,600.00	14,36,959.00
		Charged	.00	.00	.00
		Total	54,00,000.00	4,600.00	14,36,959.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	50,00,000.00	4,58,812.00	27,18,765.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,58,812.00	27,18,765.00
	10	Voted	5,00,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,50,000.00
	11	Voted	20,000.00	.00	9,600.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	9,600.00
	20	Voted	6,00,000.00	1,51,765.00	3,97,914.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,51,765.00	3,97,914.00
	21	Voted	8,00,000.00	.00	65,120.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	65,120.00
	22	Voted	9,00,000.00	62,039.00	3,70,365.00
		Charged	.00	.00	.00
		Total	9,00,000.00	62,039.00	3,70,365.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 001 03 00	25	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	55,073.00			
	26	Voted		
		Charged	38,00,000.00	.00
		Total	.00	.00
			38,00,000.00	.00
	34,500.00			
	27	Voted		
		Charged	25,00,000.00	74,950.00
		Total	.00	.00
			25,00,000.00	74,950.00
	10,90,789.00			
	29	Voted		
		Charged	10,00,000.00	1,55,866.00
		Total	.00	.00
			10,00,000.00	1,55,866.00
	6,18,902.00			
	30	Voted		
		Charged	1,20,000.00	.00
		Total	.00	.00
			1,20,000.00	.00
	16,525.00			
	40	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	38,143.00			
	42	Voted		
		Charged	60,000.00	.00
		Total	.00	.00
			60,000.00	.00
	.00			
	51	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	3,210.00			
52	Voted			
	Charged	6,00,000.00	.00	
	Total	.00	.00	
		6,00,000.00	.00	
.00				
68	Voted			
	Charged	30,000.00	.00	
	Total	.00	.00	
		30,000.00	.00	
.00				
Total: 00	Voted	9,59,80,000.00	9,43,210.00	3,35,44,823.00
	Charged	.00	.00	.00
	Total	9,59,80,000.00	9,43,210.00	3,35,44,823.00
Total: 03	Voted	9,59,80,000.00	9,43,210.00	3,35,44,823.00
	Charged	.00	.00	.00
	Total	9,59,80,000.00	9,43,210.00	3,35,44,823.00
Total: 001	Voted	9,59,80,000.00	9,43,210.00	3,35,44,823.00
	Charged	.00	.00	.00
	Total	9,59,80,000.00	9,43,210.00	3,35,44,823.00
003 01 02	14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	70	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2230 03 003 01 02	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	04 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
03 00	01	Voted	70,00,00,000.00	6,14,49,347.00	32,18,40,837.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	6,14,49,347.00	32,18,40,837.00
	02	Voted	1,00,000.00	25,296.00	72,410.00
		Charged	.00	.00	.00
		Total	1,00,000.00	25,296.00	72,410.00
	03	Voted	42,70,00,000.00	3,37,59,140.00	17,81,20,675.00
		Charged	.00	.00	.00
		Total	42,70,00,000.00	3,37,59,140.00	17,81,20,675.00
	04	Voted	16,00,000.00	1,30,024.00	11,54,068.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,30,024.00	11,54,068.00
	06	Voted	8,40,00,000.00	42,96,856.00	2,24,43,794.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	42,96,856.00	2,24,43,794.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,44,47,458.00	8,56,97,108.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,44,47,458.00	8,56,97,108.00
	11	Voted	2,00,000.00	9,600.00	34,908.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,600.00	34,908.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	20	Voted	20,00,000.00	2,10,984.00	8,07,316.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,10,984.00	8,07,316.00
	21	Voted	6,00,000.00	5,09,937.00	5,91,963.00
		Charged	.00	.00	.00
		Total	6,00,000.00	5,09,937.00	5,91,963.00
	22	Voted	30,00,000.00	3,38,999.00	14,90,707.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,38,999.00	14,90,707.00
	23	Voted	20,00,000.00	1,95,858.00	7,06,603.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,95,858.00	7,06,603.00
	24	Voted	4,50,000.00	17,424.00	90,562.00
		Charged	.00	.00	.00
		Total	4,50,000.00	17,424.00	90,562.00
	25	Voted	1,50,00,000.00	11,51,687.00	77,19,293.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,51,687.00	77,19,293.00
	26	Voted	20,00,000.00	1,55,240.00	8,43,141.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,55,240.00	8,43,141.00
	27	Voted	11,00,000.00	65,968.00	2,66,585.00
		Charged	.00	.00	.00
		Total	11,00,000.00	65,968.00	2,66,585.00
	29	Voted	4,00,000.00	25,522.00	89,751.00
		Charged	.00	.00	.00
		Total	4,00,000.00	25,522.00	89,751.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	42	Voted	16,00,000.00	56,892.00	4,41,460.00
		Charged	.00	.00	.00
		Total	16,00,000.00	56,892.00	4,41,460.00
	44	Voted	1,00,00,000.00	7,01,335.00	37,37,135.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,01,335.00	37,37,135.00
	45	Voted	2,00,000.00	20,032.00	20,032.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,032.00	20,032.00
	51	Voted	1,50,00,000.00	19,89,000.00	19,89,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	19,89,000.00	19,89,000.00
	52	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2230 03 003 03 00	Total: 00	Voted			1,47,64,00,000.00	11,95,56,599.00	62,81,57,348.00
		Charged			.00	.00	.00
		Total			1,47,64,00,000.00	11,95,56,599.00	62,81,57,348.00
	Total: 03	Voted			1,47,64,00,000.00	11,95,56,599.00	62,81,57,348.00
		Charged			.00	.00	.00
		Total			1,47,64,00,000.00	11,95,56,599.00	62,81,57,348.00
	08 00 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
11 00	10	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	27	Voted			4,94,00,000.00	86,20,378.00	95,55,165.00
		Charged			.00	.00	.00
		Total			4,94,00,000.00	86,20,378.00	95,55,165.00
	Total: 00	Voted			5,44,00,000.00	86,20,378.00	95,55,165.00
		Charged			.00	.00	.00
		Total			5,44,00,000.00	86,20,378.00	95,55,165.00
	Total: 11	Voted			5,44,00,000.00	86,20,378.00	95,55,165.00
		Charged			.00	.00	.00
		Total			5,44,00,000.00	86,20,378.00	95,55,165.00
95 02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	04 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
Total: 003	Voted				1,53,08,09,000.00	12,81,76,977.00	63,77,12,513.00
		Charged			.00	.00	.00
		Total			1,53,08,09,000.00	12,81,76,977.00	63,77,12,513.00

Head of Account					Budget Provision	Current Month	Progressive
2230 03 102 01 02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	Total: 01	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
04 00	10	Voted			5,00,00,000.00	.00	49,13,400.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	49,13,400.00
	42	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			6,00,00,000.00	.00	49,13,400.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	49,13,400.00
	Total: 04	Voted			6,00,00,000.00	.00	49,13,400.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	49,13,400.00
05 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
06 00	40	Voted			65,00,00,000.00	.00	38,98,26,216.00
		Charged			.00	.00	.00
		Total			65,00,00,000.00	.00	38,98,26,216.00
	Total: 00	Voted			65,00,00,000.00	.00	38,98,26,216.00
		Charged			.00	.00	.00
		Total			65,00,00,000.00	.00	38,98,26,216.00
	Total: 06	Voted			65,00,00,000.00	.00	38,98,26,216.00
		Charged			.00	.00	.00
		Total			65,00,00,000.00	.00	38,98,26,216.00

Head of Account		Budget Provision	Current Month	Progressive
2230 03 102	Total: 102 Voted	71,00,04,000.00	.00	39,47,39,616.00
	Charged	.00	.00	.00
	Total	71,00,04,000.00	.00	39,47,39,616.00
	Total: 03 Voted	2,33,67,93,000.00	12,91,20,187.00	1,06,59,96,952.00
	Charged	.00	.00	.00
	Total	2,33,67,93,000.00	12,91,20,187.00	1,06,59,96,952.00
	Total: 2230 Voted	2,80,55,21,000.00	15,76,72,104.00	1,28,37,70,872.00
	Charged	.00	.00	.00
	Total	2,80,55,21,000.00	15,76,72,104.00	1,28,37,70,872.00
	Grand Voted	2,80,55,21,000.00	15,76,72,104.00	1,28,37,70,872.00
	Total: Charged	.00	.00	.00
	Total	2,80,55,21,000.00	15,76,72,104.00	1,28,37,70,872.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4216

Capital Outlay on Housing

Grant Number: 16

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4216 80 001 07 00	53	Voted			2,00,00,000.00	.00	1,12,38,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,12,38,000.00
	Total: 00	Voted			2,00,00,000.00	.00	1,12,38,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,12,38,000.00
	Total: 07	Voted			2,00,00,000.00	.00	1,12,38,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,12,38,000.00
	Total: 001	Voted			2,00,00,000.00	.00	1,12,38,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,12,38,000.00
003 98 01	53	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	Total: 01	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	02	Voted			18,00,00,000.00	1,01,62,000.00	19,01,62,000.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	1,01,62,000.00	19,01,62,000.00
	Total: 02	Voted			18,00,00,000.00	1,01,62,000.00	19,01,62,000.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	1,01,62,000.00	19,01,62,000.00
	Total: 98	Voted			58,00,00,000.00	1,01,62,000.00	19,01,62,000.00
		Charged			.00	.00	.00
		Total			58,00,00,000.00	1,01,62,000.00	19,01,62,000.00
	Total: 003	Voted			58,00,00,000.00	1,01,62,000.00	19,01,62,000.00
		Charged			.00	.00	.00
		Total			58,00,00,000.00	1,01,62,000.00	19,01,62,000.00
	Total: 80	Voted			60,00,00,000.00	1,01,62,000.00	20,14,00,000.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	1,01,62,000.00	20,14,00,000.00
	Total: 4216	Voted			60,00,00,000.00	1,01,62,000.00	20,14,00,000.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	1,01,62,000.00	20,14,00,000.00
	Grand Total:	Voted			60,00,00,000.00	1,01,62,000.00	20,14,00,000.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	1,01,62,000.00	20,14,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 16:00:13

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2401 Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01	01	70	Voted		34,62,61,000.00	2,30,70,030.00	9,34,71,717.00
			Charged		.00	.00	.00
			Total		34,62,61,000.00	2,30,70,030.00	9,34,71,717.00
		71	Voted		3,84,07,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,84,07,000.00	.00	.00
	02	Total: 01	Voted		38,46,68,000.00	2,30,70,030.00	9,34,71,717.00
			Charged		.00	.00	.00
			Total		38,46,68,000.00	2,30,70,030.00	9,34,71,717.00
		14	Voted		36,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		36,00,00,000.00	.00	.00
		70	Voted		1,000.00	52,93,165.00	2,10,05,531.00
			Charged		.00	.00	.00
			Total		1,000.00	52,93,165.00	2,10,05,531.00
		71	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	03	Total: 02	Voted		40,00,01,000.00	52,93,165.00	2,10,05,531.00
			Charged		.00	.00	.00
			Total		40,00,01,000.00	52,93,165.00	2,10,05,531.00
		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		9,99,84,000.00	1,96,94,590.00	3,03,52,876.00
			Charged		.00	.00	.00
			Total		9,99,84,000.00	1,96,94,590.00	3,03,52,876.00
		71	Voted		1,11,09,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,11,09,000.00	.00	.00
	04	Total: 03	Voted		11,10,94,000.00	1,96,94,590.00	3,03,52,876.00
			Charged		.00	.00	.00
			Total		11,10,94,000.00	1,96,94,590.00	3,03,52,876.00
		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		7,00,00,000.00	65,49,523.00	3,50,09,697.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	65,49,523.00	3,50,09,697.00
		71	Voted		78,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		78,00,000.00	.00	.00
	05	Total: 04	Voted		7,78,01,000.00	65,49,523.00	3,50,09,697.00
			Charged		.00	.00	.00
			Total		7,78,01,000.00	65,49,523.00	3,50,09,697.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 05	14	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	70	Voted	35,82,35,000.00	2,85,09,567.00
		Charged	.00	.00
		Total	35,82,35,000.00	2,85,09,567.00
	71	Voted	3,98,00,000.00	.00
		Charged	.00	.00
		Total	3,98,00,000.00	.00
	72	Voted	8,90,09,000.00	.00
		Charged	.00	.00
		Total	8,90,09,000.00	.00
	Total: 05	Voted	48,70,45,000.00	2,85,09,567.00
		Charged	.00	.00
		Total	48,70,45,000.00	2,85,09,567.00
07	14	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	70	Voted	5,55,50,000.00	57,25,655.00
		Charged	.00	.00
		Total	5,55,50,000.00	57,25,655.00
	71	Voted	61,72,000.00	.00
		Charged	.00	.00
		Total	61,72,000.00	.00
	Total: 07	Voted	6,17,23,000.00	57,25,655.00
		Charged	.00	.00
		Total	6,17,23,000.00	57,25,655.00
08	14	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	70	Voted	28,37,03,000.00	6,37,65,947.00
		Charged	.00	.00
		Total	28,37,03,000.00	6,37,65,947.00
	71	Voted	3,22,84,000.00	.00
		Charged	.00	.00
		Total	3,22,84,000.00	.00
	Total: 08	Voted	31,59,88,000.00	6,37,65,947.00
		Charged	.00	.00
		Total	31,59,88,000.00	6,37,65,947.00
10	70	Voted	1,18,50,000.00	.00
		Charged	.00	.00
		Total	1,18,50,000.00	.00
	71	Voted	13,18,000.00	.00
		Charged	.00	.00
		Total	13,18,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01	10	Total: 10	Voted		1,31,68,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,31,68,000.00	.00	.00
	11	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,80,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	.00	.00
	71		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 11		Voted		2,00,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,01,000.00	.00	.00
	12	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		27,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		27,00,00,000.00	.00	.00
	71		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 12		Voted		30,00,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,01,000.00	.00	.00
	13	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		78,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		78,00,000.00	.00	.00
	71		Voted		8,67,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,67,000.00	.00	.00
	Total: 13		Voted		86,68,000.00	.00	.00
			Charged		.00	.00	.00
			Total		86,68,000.00	.00	.00
	16	70	Voted		17,77,51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		17,77,51,000.00	.00	.00
	71		Voted		1,97,51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,97,51,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 16	Total: 16	Voted			19,75,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			19,75,02,000.00	.00	.00
	Total: 01	Voted			2,37,76,60,000.00	15,26,08,477.00	33,32,87,379.00
		Charged			.00	.00	.00
		Total			2,37,76,60,000.00	15,26,08,477.00	33,32,87,379.00
04 00	01	Voted			82,00,00,000.00	7,42,96,529.00	38,89,91,263.00
		Charged			.00	.00	.00
		Total			82,00,00,000.00	7,42,96,529.00	38,89,91,263.00
	02	Voted			6,50,000.00	25,400.00	1,27,583.00
		Charged			.00	.00	.00
		Total			6,50,000.00	25,400.00	1,27,583.00
	03	Voted			50,02,00,000.00	4,09,15,703.00	21,57,83,949.00
		Charged			.00	.00	.00
		Total			50,02,00,000.00	4,09,15,703.00	21,57,83,949.00
	04	Voted			35,00,000.00	2,56,937.00	16,03,111.00
		Charged			.00	.00	.00
		Total			35,00,000.00	2,56,937.00	16,03,111.00
	06	Voted			9,84,00,000.00	69,85,497.00	3,65,97,015.00
		Charged			.00	.00	.00
		Total			9,84,00,000.00	69,85,497.00	3,65,97,015.00
	07	Voted			4,50,000.00	.00	33,940.00
		Charged			.00	.00	.00
		Total			4,50,000.00	.00	33,940.00
	08	Voted			7,00,00,000.00	53,50,592.00	2,98,83,120.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	53,50,592.00	2,98,83,120.00
	09	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	10	Voted			1,50,00,000.00	13,14,960.00	18,86,970.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	13,14,960.00	18,86,970.00
	11	Voted			90,000.00	14,400.00	37,200.00
		Charged			.00	.00	.00
		Total			90,000.00	14,400.00	37,200.00
	20	Voted			22,00,000.00	2,60,498.00	15,19,443.00
		Charged			.00	.00	.00
		Total			22,00,000.00	2,60,498.00	15,19,443.00
	21	Voted			50,00,000.00	3,95,916.00	22,63,468.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,95,916.00	22,63,468.00
	22	Voted			25,00,000.00	1,97,299.00	15,52,228.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,97,299.00	15,52,228.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 04 00	23	Voted		
		Charged		
		Total		
		16,00,000.00	2,69,737.00	4,32,457.00
		.00	.00	.00
		16,00,000.00	2,69,737.00	4,32,457.00
	24	Voted		
		Charged		
		Total		
		20,00,000.00	2,28,023.00	11,06,608.00
		.00	.00	.00
		20,00,000.00	2,28,023.00	11,06,608.00
	25	Voted		
		Charged		
		Total		
		42,00,000.00	3,10,306.00	32,94,731.00
		.00	.00	.00
		42,00,000.00	3,10,306.00	32,94,731.00
	26	Voted		
		Charged		
		Total		
		1,00,00,000.00	4,05,053.00	12,21,781.00
		.00	.00	.00
		1,00,00,000.00	4,05,053.00	12,21,781.00
	27	Voted		
		Charged		
		Total		
		17,00,000.00	53,530.00	6,58,035.00
		.00	.00	.00
		17,00,000.00	53,530.00	6,58,035.00
	29	Voted		
		Charged		
		Total		
		70,00,000.00	2,08,441.00	53,18,630.00
		.00	.00	.00
		70,00,000.00	2,08,441.00	53,18,630.00
	30	Voted		
		Charged		
		Total		
		1,65,000.00	18,577.00	76,527.00
		.00	.00	.00
		1,65,000.00	18,577.00	76,527.00
	40	Voted		
		Charged		
		Total		
		1,10,000.00	.00	1,10,000.00
		.00	.00	.00
		1,10,000.00	.00	1,10,000.00
	42	Voted		
		Charged		
		Total		
		4,00,000.00	24,000.00	1,56,996.00
		.00	.00	.00
		4,00,000.00	24,000.00	1,56,996.00
	51	Voted		
		Charged		
		Total		
		70,00,000.00	3,86,964.00	23,45,200.00
		.00	.00	.00
		70,00,000.00	3,86,964.00	23,45,200.00
	52	Voted		
		Charged		
		Total		
		25,00,000.00	.00	.00
		.00	.00	.00
		25,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,55,47,65,000.00	13,19,18,362.00	69,50,00,255.00
		.00	.00	.00
		1,55,47,65,000.00	13,19,18,362.00	69,50,00,255.00
Total: 04		Voted		
		Charged		
		Total		
		1,55,47,65,000.00	13,19,18,362.00	69,50,00,255.00
		.00	.00	.00
		1,55,47,65,000.00	13,19,18,362.00	69,50,00,255.00
05 00	02	Voted		
		Charged		
		Total		
		7,00,00,000.00	27,73,086.00	3,16,35,390.00
		.00	.00	.00
		7,00,00,000.00	27,73,086.00	3,16,35,390.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	1,13,554.00
		.00	.00	.00
		5,00,000.00	.00	1,13,554.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 05 00	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
06 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 06 00	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
07 00	04	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive		
2401 00 001 07 00					22	Voted			
						Charged	6,30,000.00	1,29,920.00	4,15,278.00
						Total	.00	.00	.00
							6,30,000.00	1,29,920.00	4,15,278.00
					25	Voted	4,50,000.00	38,994.00	54,346.00
						Charged	.00	.00	.00
						Total	4,50,000.00	38,994.00	54,346.00
					40	Voted	6,00,000.00	8,500.00	4,52,578.00
						Charged	.00	.00	.00
						Total	6,00,000.00	8,500.00	4,52,578.00
					42	Voted	2,30,000.00	4,419.00	9,729.00
						Charged	.00	.00	.00
	Total	2,30,000.00	4,419.00	9,729.00					
					44	Voted	46,00,000.00	1,18,800.00	29,48,695.00
						Charged	.00	.00	.00
Total: 00						Total	46,00,000.00	1,18,800.00	29,48,695.00
						Voted	73,35,000.00	3,49,982.00	41,20,041.00
						Charged	.00	.00	.00
						Total	73,35,000.00	3,49,982.00	41,20,041.00
Total: 07						Voted	73,35,000.00	3,49,982.00	41,20,041.00
						Charged	.00	.00	.00
						Total	73,35,000.00	3,49,982.00	41,20,041.00
11 00					02	Voted	6,48,000.00	66,000.00	2,91,600.00
						Charged	.00	.00	.00
						Total	6,48,000.00	66,000.00	2,91,600.00
					04	Voted	6,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,000.00	.00	.00
					07	Voted	10,80,000.00	90,000.00	4,86,000.00
						Charged	.00	.00	.00
						Total	10,80,000.00	90,000.00	4,86,000.00
					20	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00					
	Charged	.00	.00	.00					
	Total	1,00,000.00	.00	.00					
22	Voted	1,00,000.00	2,000.00	15,600.00					
	Charged	.00	.00	.00					
	Total	1,00,000.00	2,000.00	15,600.00					
23	Voted	6,00,000.00	50,000.00	2,70,000.00					
	Charged	.00	.00	.00					
	Total	6,00,000.00	50,000.00	2,70,000.00					
25	Voted	1,00,000.00	.00	.00					
	Charged	.00	.00	.00					
	Total	1,00,000.00	.00	.00					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 11 00	26	Voted	2,00,000.00	.00	26,180.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	26,180.00	
	29	Voted	19,20,000.00	2,39,400.00	6,29,843.00	
		Charged	.00	.00	.00	
		Total	19,20,000.00	2,39,400.00	6,29,843.00	
	Total: 00	Voted	54,48,000.00	4,47,400.00	17,19,223.00	
		Charged	.00	.00	.00	
		Total	54,48,000.00	4,47,400.00	17,19,223.00	
	Total: 11	Voted	54,48,000.00	4,47,400.00	17,19,223.00	
		Charged	.00	.00	.00	
		Total	54,48,000.00	4,47,400.00	17,19,223.00	
12 00	07	Voted	54,50,000.00	2,89,095.00	7,28,027.00	
		Charged	.00	.00	.00	
		Total	54,50,000.00	2,89,095.00	7,28,027.00	
	22	Voted	1,00,000.00	5,740.00	15,050.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	5,740.00	15,050.00	
	Total: 00	Voted	55,50,000.00	2,94,835.00	7,43,077.00	
		Charged	.00	.00	.00	
		Total	55,50,000.00	2,94,835.00	7,43,077.00	
	Total: 12	Voted	55,50,000.00	2,94,835.00	7,43,077.00	
		Charged	.00	.00	.00	
		Total	55,50,000.00	2,94,835.00	7,43,077.00	
15 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 15	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	16 00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 16		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
18 00		24	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2401 00 001 18 00	50	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 00	Voted	35,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,01,000.00	.00	.00
	Total: 18	Voted	35,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,01,000.00	.00	.00
	19 00	04	Voted	50,000.00	.00
			Charged	.00	.00
			Total	50,000.00	.00
		07	Voted	7,15,000.00	.00
			Charged	.00	.00
			Total	7,15,000.00	.00
		10	Voted	25,000.00	.00
			Charged	.00	.00
			Total	25,000.00	.00
		20	Voted	30,000.00	.00
			Charged	.00	.00
			Total	30,000.00	.00
		22	Voted	30,000.00	.00
			Charged	.00	.00
			Total	30,000.00	.00
		26	Voted	25,000.00	.00
			Charged	.00	.00
			Total	25,000.00	.00
		29	Voted	50,000.00	.00
			Charged	.00	.00
			Total	50,000.00	.00
	Total: 00	Voted	9,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,25,000.00	.00	.00
	Total: 19	Voted	9,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,25,000.00	.00	.00
20 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22 00					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 22 00	42	Voted	12,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	4,00,00,000.00
	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	12,00,01,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,01,000.00	.00	4,00,00,000.00
	Total: 22	Voted	12,00,01,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,01,000.00	.00	4,00,00,000.00
23 00	05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	56	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 23	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
24 00	07	Voted	15,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,10,000.00	.00	.00
	10	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	20	Voted	1,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 24	Total: 24		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
02	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 02		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 03		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
04	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 04		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
05	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 05		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
07	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 07		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
08	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 08		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
11						

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 95	11	14	Voted		50,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,01,000.00	.00	.00
	Total: 11	Voted			50,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,01,000.00	.00	.00
	12	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 12	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	13	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 13	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			50,10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,10,000.00	.00	.00
96 01	50	Voted			11,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,50,00,000.00	.00	.00
	Total: 01	Voted			11,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,50,00,000.00	.00	.00
	Total: 96	Voted			11,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,50,00,000.00	.00	.00
	97 04	01	Voted		15,00,00,000.00	93,75,851.00	4,76,46,113.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	93,75,851.00	4,76,46,113.00
		03	Voted		9,15,00,000.00	50,98,006.00	2,62,55,673.00
			Charged		.00	.00	.00
			Total		9,15,00,000.00	50,98,006.00	2,62,55,673.00
		06	Voted		1,80,00,000.00	6,49,961.00	36,20,070.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	6,49,961.00	36,20,070.00
		08	Voted		40,00,000.00	4,15,067.00	27,02,272.00
			Charged		.00	.00	.00
			Total		40,00,000.00	4,15,067.00	27,02,272.00
		25	Voted		28,00,000.00	2,12,565.00	5,75,694.00
			Charged		.00	.00	.00
			Total		28,00,000.00	2,12,565.00	5,75,694.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 16:00:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 04	28	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	42	Voted	1,00,00,00,000.00	.00	17,98,55,531.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	17,98,55,531.00
	56	Voted	41,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,50,00,000.00	.00	.00
	Total: 04	Voted	1,68,13,01,000.00	1,57,51,450.00	26,06,55,353.00
		Charged	.00	.00	.00
		Total	1,68,13,01,000.00	1,57,51,450.00	26,06,55,353.00
Total: 97	Voted	1,68,13,01,000.00	1,57,51,450.00	26,06,55,353.00	
	Charged	.00	.00	.00	
	Total	1,68,13,01,000.00	1,57,51,450.00	26,06,55,353.00	
Total: 001	Voted	6,63,26,91,000.00	30,56,91,653.00	1,37,68,36,048.00	
	Charged	.00	.00	.00	
	Total	6,63,26,91,000.00	30,56,91,653.00	1,37,68,36,048.00	
102 03 00	42	Voted	5,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	.00	.00
	Total: 00	Voted	5,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	.00	.00
	Total: 03	Voted	5,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	.00	.00
	Total: 102	Voted	5,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	.00	.00
103 03 00	02	Voted	28,50,000.00	.00	21,83,194.00
		Charged	.00	.00	.00
		Total	28,50,000.00	.00	21,83,194.00
	25	Voted	1,00,000.00	31,141.00	50,210.00
		Charged	.00	.00	.00
		Total	1,00,000.00	31,141.00	50,210.00
	29	Voted	7,00,000.00	6,400.00	4,54,827.00
		Charged	.00	.00	.00
		Total	7,00,000.00	6,400.00	4,54,827.00
	40	Voted	2,00,000.00	.00	17,290.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	17,290.00
	42	Voted	3,65,000.00	934.00	46,780.00
		Charged	.00	.00	.00
		Total	3,65,000.00	934.00	46,780.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 103 03 00	44	Voted		15,50,000.00	11,098.00	6,70,912.00	
		Charged		.00	.00	.00	
		Total		15,50,000.00	11,098.00	6,70,912.00	
	Total: 00	Voted		57,65,000.00	49,573.00	34,23,213.00	
		Charged		.00	.00	.00	
		Total		57,65,000.00	49,573.00	34,23,213.00	
	Total: 03	Voted		57,65,000.00	49,573.00	34,23,213.00	
		Charged		.00	.00	.00	
		Total		57,65,000.00	49,573.00	34,23,213.00	
	Total: 103	Voted		57,65,000.00	49,573.00	34,23,213.00	
		Charged		.00	.00	.00	
		Total		57,65,000.00	49,573.00	34,23,213.00	
105 04 00	56	Voted		1,50,00,000.00	.00	1,50,00,000.00	
		Charged		.00	.00	.00	
		Total		1,50,00,000.00	.00	1,50,00,000.00	
	Total: 00	Voted		1,50,00,000.00	.00	1,50,00,000.00	
		Charged		.00	.00	.00	
		Total		1,50,00,000.00	.00	1,50,00,000.00	
	Total: 04	Voted		1,50,00,000.00	.00	1,50,00,000.00	
		Charged		.00	.00	.00	
		Total		1,50,00,000.00	.00	1,50,00,000.00	
	Total: 105	Voted		1,50,00,000.00	.00	1,50,00,000.00	
		Charged		.00	.00	.00	
		Total		1,50,00,000.00	.00	1,50,00,000.00	
108 03 00	01	Voted		19,95,00,000.00	2,03,25,087.00	10,04,74,835.00	
		Charged		.00	.00	.00	
		Total		19,95,00,000.00	2,03,25,087.00	10,04,74,835.00	
	03	Voted		12,16,95,000.00	1,11,70,595.00	5,55,42,856.00	
		Charged		.00	.00	.00	
		Total		12,16,95,000.00	1,11,70,595.00	5,55,42,856.00	
	04	Voted		4,00,000.00	27,962.00	3,21,362.00	
		Charged		.00	.00	.00	
		Total		4,00,000.00	27,962.00	3,21,362.00	
	06	Voted		2,39,40,000.00	20,58,355.00	98,94,200.00	
		Charged		.00	.00	.00	
		Total		2,39,40,000.00	20,58,355.00	98,94,200.00	
	07	Voted		20,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		20,000.00	.00	.00	
	08	Voted		18,50,000.00	2,21,395.00	8,68,895.00	
		Charged		.00	.00	.00	
		Total		18,50,000.00	2,21,395.00	8,68,895.00	
	09	Voted		2,97,000.00	.00	2,95,092.00	
		Charged		.00	.00	.00	
		Total		2,97,000.00	.00	2,95,092.00	

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 03 00	11	Voted		
		Charged	15,000.00	.00
		Total	.00	.00
			15,000.00	.00
	20	Voted		
		Charged	6,00,000.00	60,643.00
		Total	.00	2,11,540.00
			6,00,000.00	.00
			60,643.00	2,11,540.00
	21	Voted		
		Charged	5,00,000.00	24,898.00
		Total	.00	69,608.00
			5,00,000.00	.00
			24,898.00	69,608.00
	22	Voted		
		Charged	6,00,000.00	49,724.00
		Total	.00	1,89,842.00
			6,00,000.00	.00
			49,724.00	1,89,842.00
	23	Voted		
		Charged	7,00,000.00	15,000.00
		Total	.00	90,000.00
			7,00,000.00	.00
			15,000.00	90,000.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	25	Voted		
		Charged	7,50,000.00	3,893.00
		Total	.00	2,38,921.00
			7,50,000.00	.00
			3,893.00	2,38,921.00
	26	Voted		
		Charged	6,00,000.00	32,144.00
		Total	.00	3,54,040.00
			6,00,000.00	.00
			32,144.00	3,54,040.00
	27	Voted		
		Charged	3,20,000.00	.00
		Total	.00	1,19,453.00
			3,20,000.00	.00
			.00	1,19,453.00
	29	Voted		
		Charged	15,00,000.00	53,578.00
		Total	.00	3,62,193.00
			15,00,000.00	.00
			53,578.00	3,62,193.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	40	Voted		
		Charged	5,50,000.00	.00
		Total	.00	1,08,200.00
			5,50,000.00	.00
			.00	1,08,200.00
	51	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
			.00	.00
Total: 00		Voted	36,39,87,000.00	3,40,43,274.00
		Charged	.00	16,91,41,037.00
		Total	36,39,87,000.00	.00
			3,40,43,274.00	16,91,41,037.00
Total: 03		Voted	36,39,87,000.00	3,40,43,274.00
		Charged	.00	16,91,41,037.00
		Total	36,39,87,000.00	.00
			3,40,43,274.00	16,91,41,037.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 108 05 00	56	Voted			42,10,000.00	3,58,000.00	18,89,376.00
		Charged			.00	.00	.00
		Total			42,10,000.00	3,58,000.00	18,89,376.00
	Total: 00	Voted			42,10,000.00	3,58,000.00	18,89,376.00
		Charged			.00	.00	.00
		Total			42,10,000.00	3,58,000.00	18,89,376.00
	Total: 05	Voted			42,10,000.00	3,58,000.00	18,89,376.00
		Charged			.00	.00	.00
		Total			42,10,000.00	3,58,000.00	18,89,376.00
	07 00	Voted			1,36,49,000.00	.00	1,36,49,000.00
		Charged			.00	.00	.00
		Total			1,36,49,000.00	.00	1,36,49,000.00
	Total: 00	Voted			1,36,49,000.00	.00	1,36,49,000.00
		Charged			.00	.00	.00
		Total			1,36,49,000.00	.00	1,36,49,000.00
	Total: 07	Voted			1,36,49,000.00	.00	1,36,49,000.00
		Charged			.00	.00	.00
		Total			1,36,49,000.00	.00	1,36,49,000.00
	08 00	Voted			24,95,000.00	.00	24,94,793.00
		Charged			.00	.00	.00
		Total			24,95,000.00	.00	24,94,793.00
	Total: 00	Voted			24,95,000.00	.00	24,94,793.00
		Charged			.00	.00	.00
		Total			24,95,000.00	.00	24,94,793.00
	Total: 08	Voted			24,95,000.00	.00	24,94,793.00
		Charged			.00	.00	.00
		Total			24,95,000.00	.00	24,94,793.00
	09 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 108 11 00	05	Voted			1,40,86,000.00	7,74,994.00	51,69,565.00
		Charged			.00	.00	.00
		Total			1,40,86,000.00	7,74,994.00	51,69,565.00
	Total: 00	Voted			1,40,86,000.00	7,74,994.00	51,69,565.00
		Charged			.00	.00	.00
		Total			1,40,86,000.00	7,74,994.00	51,69,565.00
	Total: 11	Voted			1,40,86,000.00	7,74,994.00	51,69,565.00
		Charged			.00	.00	.00
		Total			1,40,86,000.00	7,74,994.00	51,69,565.00
	12 00 56	Voted			3,50,00,000.00	2,10,33,086.00	2,31,43,643.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	2,10,33,086.00	2,31,43,643.00
	Total: 00	Voted			3,50,00,000.00	2,10,33,086.00	2,31,43,643.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	2,10,33,086.00	2,31,43,643.00
	Total: 12	Voted			3,50,00,000.00	2,10,33,086.00	2,31,43,643.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	2,10,33,086.00	2,31,43,643.00
	Total: 108	Voted			43,34,29,000.00	5,62,09,354.00	21,54,87,414.00
		Charged			.00	.00	.00
		Total			43,34,29,000.00	5,62,09,354.00	21,54,87,414.00
109 01 02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			49,14,00,000.00	3,03,25,376.00	11,14,79,492.00
		Charged			.00	.00	.00
		Total			49,14,00,000.00	3,03,25,376.00	11,14,79,492.00
	71	Voted			5,46,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,46,00,000.00	.00	.00
	Total: 02	Voted			54,60,01,000.00	3,03,25,376.00	11,14,79,492.00
		Charged			.00	.00	.00
		Total			54,60,01,000.00	3,03,25,376.00	11,14,79,492.00
03	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			5,00,00,000.00	7,07,960.00	7,07,960.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	7,07,960.00	7,07,960.00
	71	Voted			56,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			56,00,000.00	.00	.00
	Total: 03	Voted			5,56,01,000.00	7,07,960.00	7,07,960.00
		Charged			.00	.00	.00
		Total			5,56,01,000.00	7,07,960.00	7,07,960.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 16:00:13

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 109 01 04	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	8,20,74,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,20,74,000.00	.00	.00	
	71	Voted	91,14,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	91,14,000.00	.00	.00	
	Total: 04	Voted	9,11,89,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,11,89,000.00	.00	.00	
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	13,08,10,000.00	1,52,95,809.00	4,26,38,763.00	
		Charged	.00	.00	.00	
		Total	13,08,10,000.00	1,52,95,809.00	4,26,38,763.00	
	71	Voted	1,45,34,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,45,34,000.00	.00	.00	
	Total: 05	Voted	14,53,45,000.00	1,52,95,809.00	4,26,38,763.00	
		Charged	.00	.00	.00	
		Total	14,53,45,000.00	1,52,95,809.00	4,26,38,763.00	
	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	1,25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,25,00,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	1,25,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,25,02,000.00	.00	.00	
	Total: 01	Voted	85,06,38,000.00	4,63,29,145.00	15,48,26,215.00	
		Charged	.00	.00	.00	
		Total	85,06,38,000.00	4,63,29,145.00	15,48,26,215.00	
04 00	20	Voted	2,80,000.00	57,237.00	1,33,374.00	
		Charged	.00	.00	.00	
		Total	2,80,000.00	57,237.00	1,33,374.00	
	21	Voted	3,20,000.00	36,800.00	2,14,895.00	
		Charged	.00	.00	.00	
		Total	3,20,000.00	36,800.00	2,14,895.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 16:00:13

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
2401 00 109 04 00	25	Voted	2,75,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,75,000.00	.00	.00	
	26	Voted	3,00,000.00	11,950.00	59,510.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	11,950.00	59,510.00	
	Total: 00	Voted	11,75,000.00	1,05,987.00	4,07,779.00	
		Charged	.00	.00	.00	
		Total	11,75,000.00	1,05,987.00	4,07,779.00	
	Total: 04	Voted	11,75,000.00	1,05,987.00	4,07,779.00	
		Charged	.00	.00	.00	
		Total	11,75,000.00	1,05,987.00	4,07,779.00	
95 02	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
04	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 04	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
05	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	4,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,000.00	.00	.00	
	Total: 109	Voted	85,18,17,000.00	4,64,35,132.00	15,52,33,994.00	
		Charged	.00	.00	.00	
		Total	85,18,17,000.00	4,64,35,132.00	15,52,33,994.00	
110 01 02	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2401 00 110 01 02	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03 00 68	Voted			1,10,01,000.00	55,00,000.00	55,00,000.00
		Charged			.00	.00	.00
		Total			1,10,01,000.00	55,00,000.00	55,00,000.00
	Total: 00	Voted			1,10,01,000.00	55,00,000.00	55,00,000.00
		Charged			.00	.00	.00
		Total			1,10,01,000.00	55,00,000.00	55,00,000.00
	Total: 03	Voted			1,10,01,000.00	55,00,000.00	55,00,000.00
		Charged			.00	.00	.00
		Total			1,10,01,000.00	55,00,000.00	55,00,000.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	02 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 110	Voted			1,10,04,000.00	55,00,000.00	55,00,000.00
		Charged			.00	.00	.00
		Total			1,10,04,000.00	55,00,000.00	55,00,000.00
111 01 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/10/2025 16:00:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 111 01 06	01	Voted	39,60,000.00	2,69,600.00	13,78,000.00	
		Charged	.00	.00	.00	
		Total	39,60,000.00	2,69,600.00	13,78,000.00	
	03	Voted	24,16,000.00	1,48,280.00	7,66,288.00	
		Charged	.00	.00	.00	
		Total	24,16,000.00	1,48,280.00	7,66,288.00	
	06	Voted	4,75,000.00	18,920.00	84,680.00	
		Charged	.00	.00	.00	
		Total	4,75,000.00	18,920.00	84,680.00	
	Total: 06	Voted	68,51,000.00	4,36,800.00	22,28,968.00	
		Charged	.00	.00	.00	
		Total	68,51,000.00	4,36,800.00	22,28,968.00	
	07	15	Voted	.00	-8,00,000.00	-28,00,000.00
			Charged	.00	.00	.00
			Total	.00	-8,00,000.00	-28,00,000.00
		Total: 07	Voted	.00	-8,00,000.00	-28,00,000.00
			Charged	.00	.00	.00
			Total	.00	-8,00,000.00	-28,00,000.00
		Total: 01	Voted	68,54,000.00	-3,63,200.00	-5,71,032.00
			Charged	.00	.00	.00
			Total	68,54,000.00	-3,63,200.00	-5,71,032.00
02 00		42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 02	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 111	Voted	1,18,54,000.00	-3,63,200.00	-5,71,032.00	
		Charged	.00	.00	.00	
		Total	1,18,54,000.00	-3,63,200.00	-5,71,032.00	
114 01 03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	2,51,86,000.00	58,61,354.00	62,56,828.00	
		Charged	.00	.00	.00	
		Total	2,51,86,000.00	58,61,354.00	62,56,828.00	
	71	Voted	27,98,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	27,98,000.00	.00	.00	
	Total: 03	Voted	2,79,85,000.00	58,61,354.00	62,56,828.00	
		Charged	.00	.00	.00	
		Total	2,79,85,000.00	58,61,354.00	62,56,828.00	
04						

Page No. 23

Head of Account					Budget Provision	Current Month	Progressive
2401 00 114 01 04	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			9,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			9,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,02,000.00	.00	.00
95 03	Total: 01	Voted			2,88,87,000.00	58,61,354.00	62,56,828.00
		Charged			.00	.00	.00
		Total			2,88,87,000.00	58,61,354.00	62,56,828.00
	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 114	Voted			2,88,88,000.00	58,61,354.00	62,56,828.00
		Charged			.00	.00	.00
		Total			2,88,88,000.00	58,61,354.00	62,56,828.00
	Total: 00	Voted			8,04,79,48,000.00	41,93,83,866.00	1,77,71,66,465.00
		Charged			.00	.00	.00
		Total			8,04,79,48,000.00	41,93,83,866.00	1,77,71,66,465.00
	Total: 2401	Voted			8,04,79,48,000.00	41,93,83,866.00	1,77,71,66,465.00
		Charged			.00	.00	.00
		Total			8,04,79,48,000.00	41,93,83,866.00	1,77,71,66,465.00
	Grand Total:	Voted			8,04,79,48,000.00	41,93,83,866.00	1,77,71,66,465.00
		Charged			.00	.00	.00
		Total			8,04,79,48,000.00	41,93,83,866.00	1,77,71,66,465.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2415 Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/10/2025 16:01:06

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2415 80 120 03 00	05	Voted	1,43,00,00,000.00		.00		73,56,64,468.00			
		Charged	.00		.00		.00			
		Total	1,43,00,00,000.00		.00		73,56,64,468.00			
	56	Voted	20,00,00,000.00		.00		10,00,00,000.00			
		Charged	.00		.00		.00			
		Total	20,00,00,000.00		.00		10,00,00,000.00			
	Total: 00	Voted	1,63,00,00,000.00		.00		83,56,64,468.00			
		Charged	.00		.00		.00			
		Total	1,63,00,00,000.00		.00		83,56,64,468.00			
	Total: 03	Voted	1,63,00,00,000.00		.00		83,56,64,468.00			
		Charged	.00		.00		.00			
		Total	1,63,00,00,000.00		.00		83,56,64,468.00			
04 00	05	Voted	14,36,48,000.00		.00		7,18,00,000.00			
		Charged	.00		.00		.00			
		Total	14,36,48,000.00		.00		7,18,00,000.00			
	08	Voted	4,16,60,000.00		.00		2,61,00,000.00			
		Charged	.00		.00		.00			
		Total	4,16,60,000.00		.00		2,61,00,000.00			
	56	Voted	13,52,45,000.00		.00		8,11,00,000.00			
		Charged	.00		.00		.00			
		Total	13,52,45,000.00		.00		8,11,00,000.00			
	Total: 00	Voted	32,05,53,000.00		.00		17,90,00,000.00			
		Charged	.00		.00		.00			
		Total	32,05,53,000.00		.00		17,90,00,000.00			
Total: 04	Voted	32,05,53,000.00		.00		17,90,00,000.00				
	Charged	.00		.00		.00				
	Total	32,05,53,000.00		.00		17,90,00,000.00				
05 00	56	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	Total: 00	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	Total: 05	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
08 00	56	Voted	5,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		.00			
	Total: 00	Voted	5,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		.00			
	Total: 08	Voted	5,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		.00			

Head of Account					Budget Provision	Current Month	Progressive
2415 80 120 09 00	56	Voted			4,00,00,000.00	.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted			4,00,00,000.00	.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	2,00,00,000.00
	Total: 09	Voted			4,00,00,000.00	.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	2,00,00,000.00
	25 00 56	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 25	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 120	Voted			2,08,05,53,000.00	.00	1,06,46,64,468.00
		Charged			.00	.00	.00
		Total			2,08,05,53,000.00	.00	1,06,46,64,468.00
	Total: 80	Voted			2,08,05,53,000.00	.00	1,06,46,64,468.00
		Charged			.00	.00	.00
		Total			2,08,05,53,000.00	.00	1,06,46,64,468.00
	Total: 2415	Voted			2,08,05,53,000.00	.00	1,06,46,64,468.00
		Charged			.00	.00	.00
		Total			2,08,05,53,000.00	.00	1,06,46,64,468.00
Grand Total:		Voted			2,08,05,53,000.00	.00	1,06,46,64,468.00
		Charged			.00	.00	.00
		Total			2,08,05,53,000.00	.00	1,06,46,64,468.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4401 Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
4401 00 103 03 00					44	Voted	20,00,00,000.00	1,10,14,911.00	5,58,65,056.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	1,10,14,911.00	5,58,65,056.00
					Total: 00	Voted	20,00,00,000.00	1,10,14,911.00	5,58,65,056.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	1,10,14,911.00	5,58,65,056.00
					Total: 03	Voted	20,00,00,000.00	1,10,14,911.00	5,58,65,056.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	1,10,14,911.00	5,58,65,056.00
					Total: 103	Voted	20,00,00,000.00	1,10,14,911.00	5,58,65,056.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	1,10,14,911.00	5,58,65,056.00
107 03 00					44	Voted	15,00,00,000.00	25,09,643.00	1,71,24,180.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	25,09,643.00	1,71,24,180.00
					Total: 00	Voted	15,00,00,000.00	25,09,643.00	1,71,24,180.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	25,09,643.00	1,71,24,180.00
					Total: 03	Voted	15,00,00,000.00	25,09,643.00	1,71,24,180.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	25,09,643.00	1,71,24,180.00
					Total: 107	Voted	15,00,00,000.00	25,09,643.00	1,71,24,180.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	25,09,643.00	1,71,24,180.00
108 06 00					55	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
					Total: 00	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
					Total: 06	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
					Total: 108	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
113 02 00					55	Voted	12,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,00,00,000.00	.00	.00
					Total: 00	Voted	12,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,00,00,000.00	.00	.00
					Total: 02	Voted	12,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4401 00 113	Total: 113	Voted	12,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	.00	.00	
119 02 00	55	Voted	5,00,00,000.00	1,32,99,000.00	1,32,99,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	1,32,99,000.00	1,32,99,000.00	
	Total: 00	Voted	5,00,00,000.00	1,32,99,000.00	1,32,99,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	1,32,99,000.00	1,32,99,000.00	
	Total: 02	Voted	5,00,00,000.00	1,32,99,000.00	1,32,99,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	1,32,99,000.00	1,32,99,000.00	
	Total: 119	Voted	5,00,00,000.00	1,32,99,000.00	1,32,99,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	1,32,99,000.00	1,32,99,000.00	
190 02 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 190	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
800 05 00	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 05	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	10 00	55	Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
Total: 10		Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	

Head of Account				Budget Provision	Current Month	Progressive
4401 00 800 98 01	53	Voted	16,00,00,000.00	.00	66,16,500.00	
		Charged	.00	.00	.00	
		Total	16,00,00,000.00	.00	66,16,500.00	
	Total: 01	Voted	16,00,00,000.00	.00	66,16,500.00	
		Charged	.00	.00	.00	
		Total	16,00,00,000.00	.00	66,16,500.00	
	Total: 98	Voted	16,00,00,000.00	.00	66,16,500.00	
		Charged	.00	.00	.00	
		Total	16,00,00,000.00	.00	66,16,500.00	
	Total: 800	Voted	1,17,00,00,000.00	.00	66,16,500.00	
		Charged	.00	.00	.00	
		Total	1,17,00,00,000.00	.00	66,16,500.00	
911 98 01	00	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	Total: 01	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	Total: 98	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	Total: 911	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
Total: 00	Voted	1,94,00,01,000.00	2,68,23,554.00	9,29,04,736.00		
	Charged	.00	.00	.00		
	Total	1,94,00,01,000.00	2,68,23,554.00	9,29,04,736.00		
Total: 4401	Voted	1,94,00,01,000.00	2,68,23,554.00	9,29,04,736.00		
	Charged	.00	.00	.00		
	Total	1,94,00,01,000.00	2,68,23,554.00	9,29,04,736.00		
Grand Total:	Voted	1,94,00,01,000.00	2,68,23,554.00	9,29,04,736.00		
	Charged	.00	.00	.00		
	Total	1,94,00,01,000.00	2,68,23,554.00	9,29,04,736.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2425

Co-operation

Grant Number: 18

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	01	Voted	22,00,00,000.00	1,85,89,303.00	10,94,58,334.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	1,85,89,303.00	10,94,58,334.00
	02	Voted	3,00,000.00	16,500.00	73,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,500.00	73,900.00
	03	Voted	13,42,00,000.00	1,02,31,669.00	6,04,57,083.00
		Charged	.00	.00	.00
		Total	13,42,00,000.00	1,02,31,669.00	6,04,57,083.00
	04	Voted	30,00,000.00	1,52,001.00	9,92,254.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,52,001.00	9,92,254.00
	06	Voted	2,64,00,000.00	15,75,720.00	96,35,964.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	15,75,720.00	96,35,964.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	70,00,000.00	5,04,130.00	32,81,707.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,04,130.00	32,81,707.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	11,167.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	11,167.00
	11	Voted	2,50,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,400.00
	20	Voted	10,50,000.00	61,740.00	5,55,469.00
		Charged	.00	.00	.00
		Total	10,50,000.00	61,740.00	5,55,469.00
	21	Voted	10,00,000.00	.00	2,68,300.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,68,300.00
	22	Voted	16,00,000.00	1,30,922.00	6,16,810.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,30,922.00	6,16,810.00
	23	Voted	5,00,000.00	1,41,400.00	2,04,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,41,400.00	2,04,200.00
	24	Voted	10,00,000.00	.00	1,31,789.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,31,789.00

Head of Account					Budget Provision		Current Month		Progressive	
2425 00 001 03 00					25	Voted				
					Charged	10,00,000.00	1,08,331.00	4,01,039.00		
						Total	.00	.00	.00	
							10,00,000.00	1,08,331.00	4,01,039.00	
					26	Voted				
					Charged	15,00,000.00	51,950.00	4,92,005.00		
						Total	.00	.00	.00	
							15,00,000.00	51,950.00	4,92,005.00	
					27	Voted				
					Charged	15,00,000.00	1,17,735.00	4,25,589.00		
						Total	.00	.00	.00	
							15,00,000.00	1,17,735.00	4,25,589.00	
					28	Voted				
					Charged	1,000.00	.00	.00		
						Total	.00	.00	.00	
							1,000.00	.00	.00	
					29	Voted				
					Charged	37,00,000.00	1,10,560.00	18,98,783.00		
						Total	.00	.00	.00	
							37,00,000.00	1,10,560.00	18,98,783.00	
					30	Voted				
					Charged	3,00,000.00	15,665.00	80,525.00		
						Total	.00	.00	.00	
							3,00,000.00	15,665.00	80,525.00	
					40	Voted				
					Charged	3,00,000.00	.00	78,778.00		
						Total	.00	.00	.00	
							3,00,000.00	.00	78,778.00	
					42	Voted				
					Charged	2,00,000.00	.00	45,278.00		
						Total	.00	.00	.00	
							2,00,000.00	.00	45,278.00	
					51	Voted				
					Charged	4,50,000.00	.00	.00		
						Total	.00	.00	.00	
							4,50,000.00	.00	.00	
Total: 00					Voted	40,55,52,000.00	3,18,07,626.00	18,91,11,374.00		
					Charged	.00	.00	.00		
					Total	40,55,52,000.00	3,18,07,626.00	18,91,11,374.00		
Total: 03					Voted	40,55,52,000.00	3,18,07,626.00	18,91,11,374.00		
					Charged	.00	.00	.00		
					Total	40,55,52,000.00	3,18,07,626.00	18,91,11,374.00		
05 00					01	Voted				
					Charged	90,00,000.00	2,00,450.00	13,92,750.00		
						Total	.00	.00	.00	
							90,00,000.00	2,00,450.00	13,92,750.00	
					02	Voted				
					Charged	70,000.00	6,000.00	48,000.00		
						Total	.00	.00	.00	
							70,000.00	6,000.00	48,000.00	
					03	Voted				
					Charged	54,90,000.00	1,71,875.00	12,09,801.00		
						Total	.00	.00	.00	
							54,90,000.00	1,71,875.00	12,09,801.00	
					04	Voted				
					Charged	2,00,000.00	.00	.00		
						Total	.00	.00	.00	
							2,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 05 00	06	Voted	10,80,000.00	34,390.00	3,03,730.00
		Charged	.00	.00	.00
		Total	10,80,000.00	34,390.00	3,03,730.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	21,00,000.00	1,28,836.00	7,70,380.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,28,836.00	7,70,380.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	10,00,000.00	.00	1,98,900.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,98,900.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	42,422.00	42,422.00
		Charged	.00	.00	.00
		Total	3,00,000.00	42,422.00	42,422.00
	23	Voted	5,00,000.00	33,119.00	3,81,656.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,119.00	3,81,656.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	3,367.00	55,647.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,367.00	55,647.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	1,09,000.00	3,54,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,09,000.00	3,54,500.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 05 00	29	Voted		
		Charged		
		Total		
		2,00,000.00	36,426.00	36,426.00
		.00	.00	.00
		2,00,000.00	36,426.00	36,426.00
	30	Voted		
		Charged		
		Total		
		60,000.00	.00	.00
		.00	.00	.00
		60,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
Total: 00		Voted		
		Charged		
Total: 05		Total		
		2,22,61,000.00	7,65,885.00	47,94,212.00
		.00	.00	.00
		2,22,61,000.00	7,65,885.00	47,94,212.00
		Voted		
		Charged		
		Total		
		2,22,61,000.00	7,65,885.00	47,94,212.00
		.00	.00	.00
		2,22,61,000.00	7,65,885.00	47,94,212.00
06 00	01	Voted		
		Charged		
		Total		
		30,00,000.00	1,21,800.00	7,30,800.00
		.00	.00	.00
		30,00,000.00	1,21,800.00	7,30,800.00
	02	Voted		
		Charged		
		Total		
		1,20,000.00	7,500.00	41,600.00
		.00	.00	.00
		1,20,000.00	7,500.00	41,600.00
	03	Voted		
		Charged		
		Total		
		18,30,000.00	66,990.00	4,06,812.00
		.00	.00	.00
		18,30,000.00	66,990.00	4,06,812.00
	04	Voted		
		Charged		
		Total		
		1,50,000.00	4,540.00	11,270.00
		.00	.00	.00
		1,50,000.00	4,540.00	11,270.00
	06	Voted		
		Charged		
		Total		
		3,60,000.00	25,150.00	1,52,198.00
		.00	.00	.00
		3,60,000.00	25,150.00	1,52,198.00
	08	Voted		
		Charged		
		Total		
		5,50,000.00	39,650.00	2,38,550.00
		.00	.00	.00
		5,50,000.00	39,650.00	2,38,550.00
	09	Voted		
		Charged		
		Total		
		2,20,000.00	.00	.00
		.00	.00	.00
		2,20,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		3,50,000.00	.00	99,499.00
		.00	.00	.00
		3,50,000.00	.00	99,499.00

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 06 00	21	Voted		
		Charged		
		Total		
		1,25,000.00	.00	1,23,955.00
		.00	.00	.00
		1,25,000.00	.00	1,23,955.00
	22	Voted		
		Charged		
		Total		
		2,00,000.00	28,310.00	1,38,458.00
		.00	.00	.00
		2,00,000.00	28,310.00	1,38,458.00
	23	Voted		
		Charged		
		Total		
		6,00,000.00	31,460.00	1,88,760.00
		.00	.00	.00
		6,00,000.00	31,460.00	1,88,760.00
	24	Voted		
		Charged		
		Total		
		3,00,000.00	.00	24,379.00
		.00	.00	.00
		3,00,000.00	.00	24,379.00
	25	Voted		
		Charged		
		Total		
		1,80,000.00	11,472.00	38,940.00
		.00	.00	.00
		1,80,000.00	11,472.00	38,940.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	.00	26,597.00
		.00	.00	.00
		2,00,000.00	.00	26,597.00
	27	Voted		
		Charged		
		Total		
		3,00,000.00	20,000.00	1,00,000.00
		.00	.00	.00
		3,00,000.00	20,000.00	1,00,000.00
	29	Voted		
		Charged		
		Total		
		6,00,000.00	54,150.00	3,32,010.00
		.00	.00	.00
		6,00,000.00	54,150.00	3,32,010.00
	30	Voted		
		Charged		
		Total		
		60,000.00	4,225.00	22,471.00
		.00	.00	.00
		60,000.00	4,225.00	22,471.00
	40	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	Total: 00	Voted		
		Charged		
		Total		
		94,95,000.00	4,15,247.00	26,76,299.00
		.00	.00	.00
		94,95,000.00	4,15,247.00	26,76,299.00
	Total: 06	Voted		
		Charged		
		Total		
		94,95,000.00	4,15,247.00	26,76,299.00
		.00	.00	.00
		94,95,000.00	4,15,247.00	26,76,299.00
07 00	56	Voted		
		Charged		
		Total		
		50,00,000.00	.00	50,00,000.00
		.00	.00	.00
		50,00,000.00	.00	50,00,000.00
	Total: 00	Voted		
		Charged		
		Total		
		50,00,000.00	.00	50,00,000.00
		.00	.00	.00
		50,00,000.00	.00	50,00,000.00
	Total: 07	Voted		
		Charged		
		Total		
		50,00,000.00	.00	50,00,000.00
		.00	.00	.00
		50,00,000.00	.00	50,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 21/10/2025 13:54:19

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2425 00 001	Total: 001	Voted	44,23,08,000.00	3,29,88,758.00	20,15,81,885.00
		Charged	.00	.00	.00
		Total	44,23,08,000.00	3,29,88,758.00	20,15,81,885.00
003 06 00	56	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
	Total: 00	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
	Total: 06	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
	Total: 003	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
106 02 00	56	Voted	1,50,00,000.00	.00	1,40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,40,00,000.00
	Total: 00	Voted	1,50,00,000.00	.00	1,40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,40,00,000.00
	Total: 02	Voted	1,50,00,000.00	.00	1,40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,40,00,000.00
03 00	42	Voted	5,76,00,000.00	.00	5,76,00,000.00
		Charged	.00	.00	.00
		Total	5,76,00,000.00	.00	5,76,00,000.00
	Total: 00	Voted	5,76,00,000.00	.00	5,76,00,000.00
		Charged	.00	.00	.00
		Total	5,76,00,000.00	.00	5,76,00,000.00
	Total: 03	Voted	5,76,00,000.00	.00	5,76,00,000.00
		Charged	.00	.00	.00
		Total	5,76,00,000.00	.00	5,76,00,000.00
04 00	50	Voted	20,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted	20,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	10,00,00,000.00
	Total: 04	Voted	20,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	10,00,00,000.00
06 00	50	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month	Progressive
2425 00 106 06 00	Total: 00	Voted			2,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			2,00,00,000.00		.00	.00
	Total: 06	Voted			2,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			2,00,00,000.00		.00	.00
	07 00 50	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 00	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
107 01 01	Total: 07	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 106	Voted			29,26,01,000.00		.00	17,16,00,000.00
		Charged			.00		.00	.00
		Total			29,26,01,000.00		.00	17,16,00,000.00
	14	Voted			1,35,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,35,00,000.00		.00	.00
	70	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	71	Voted			15,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			15,00,000.00		.00	.00
	Total: 01	Voted			1,50,01,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,50,01,000.00		.00	.00
	02 14	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	70	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	71	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 02	Voted			3,000.00		.00	.00
		Charged			.00		.00	.00
		Total			3,000.00		.00	.00
03	14	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 21/10/2025 13:54:19

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2425 00 107 01 03	70	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	71	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 03	Voted			3,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			3,000.00		.00		.00	
	04 14	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	70	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	71	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 04	Voted			3,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			3,000.00		.00		.00	
	05 14	Voted			25,90,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			25,90,000.00		.00		.00	
70	Voted			1,000.00		.00		.00		
	Charged			.00		.00		.00		
	Total			1,000.00		.00		.00		
71	Voted			2,88,000.00		.00		.00		
	Charged			.00		.00		.00		
	Total			2,88,000.00		.00		.00		
Total: 05	Voted			28,79,000.00		.00		.00		
	Charged			.00		.00		.00		
	Total			28,79,000.00		.00		.00		
Total: 01	Voted			1,78,89,000.00		.00		.00		
	Charged			.00		.00		.00		
	Total			1,78,89,000.00		.00		.00		
02 00 56	Voted			20,00,000.00		.00	18,40,000.00			
	Charged			.00		.00	.00			
	Total			20,00,000.00		.00	18,40,000.00			
Total: 00	Voted			20,00,000.00		.00	18,40,000.00			
	Charged			.00		.00	.00			
	Total			20,00,000.00		.00	18,40,000.00			
Total: 02	Voted			20,00,000.00		.00	18,40,000.00			
	Charged			.00		.00	.00			
	Total			20,00,000.00		.00	18,40,000.00			
95 01										

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2425 00 107 95 01					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 01	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
03					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 03	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
04					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 04	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
05					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 05	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 95	Voted	4,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,000.00	.00	.00	
					Total: 107	Voted	1,98,93,000.00	.00	18,40,000.00	
						Charged	.00	.00	.00	
						Total	1,98,93,000.00	.00	18,40,000.00	
108 05 00					56	Voted	15,00,000.00	.00	15,00,000.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	15,00,000.00	
					Total: 00	Voted	15,00,000.00	.00	15,00,000.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	15,00,000.00	
					Total: 05	Voted	15,00,000.00	.00	15,00,000.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	15,00,000.00	
					Total: 108	Voted	15,00,000.00	.00	15,00,000.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	15,00,000.00	
800 05 00					50	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 21/10/2025 13:54:19

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2425 00 800 05 00	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 05	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	31 00 50	Voted		60,00,00,000.00		35,42,75,000.00		35,42,75,000.00		
		Charged		.00		.00		.00		
		Total		60,00,00,000.00		35,42,75,000.00		35,42,75,000.00		
	Total: 00	Voted		60,00,00,000.00		35,42,75,000.00		35,42,75,000.00		
		Charged		.00		.00		.00		
		Total		60,00,00,000.00		35,42,75,000.00		35,42,75,000.00		
	Total: 31	Voted		60,00,00,000.00		35,42,75,000.00		35,42,75,000.00		
		Charged		.00		.00		.00		
		Total		60,00,00,000.00		35,42,75,000.00		35,42,75,000.00		
	32 00 56	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 32	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	33 00 56	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 00	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 33	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	36 00 50	Voted		15,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		15,00,000.00		.00		.00		
	Total: 00	Voted		15,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		15,00,000.00		.00		.00		
	Total: 36	Voted		15,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		15,00,000.00		.00		.00		
	37 00 56	Voted		15,60,000.00		.00		15,58,000.00		
		Charged		.00		.00		.00		
		Total		15,60,000.00		.00		15,58,000.00		

Head of Account					Budget Provision		Current Month		Progressive	
2425 00 800 37 00	Total: 00	Voted		15,60,000.00		.00		15,58,000.00		
		Charged		.00		.00		.00		
		Total		15,60,000.00		.00		15,58,000.00		
	Total: 37	Voted		15,60,000.00		.00		15,58,000.00		
		Charged		.00		.00		.00		
		Total		15,60,000.00		.00		15,58,000.00		
	Total: 800	Voted		60,80,62,000.00	35,42,75,000.00		35,58,33,000.00			
		Charged		.00	.00		.00			
		Total		60,80,62,000.00	35,42,75,000.00		35,58,33,000.00			
	Total: 00	Voted		1,36,63,64,000.00	38,92,63,758.00		73,43,54,885.00			
		Charged		.00	.00		.00			
		Total		1,36,63,64,000.00	38,92,63,758.00		73,43,54,885.00			
Total: 2425	Voted		1,36,63,64,000.00	38,92,63,758.00		73,43,54,885.00				
	Charged		.00	.00		.00				
	Total		1,36,63,64,000.00	38,92,63,758.00		73,43,54,885.00				
Grand Total:	Voted		1,36,63,64,000.00	38,92,63,758.00		73,43,54,885.00				
	Charged		.00	.00		.00				
	Total		1,36,63,64,000.00	38,92,63,758.00		73,43,54,885.00				

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4425

Capital Outlay on Co-operation

Grant Number: 18

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4425 00 200 03 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 03	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	07 00 53	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	20,00,00,000.00	.00
	Total: 00	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	20,00,00,000.00	.00
	Total: 07	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	20,00,00,000.00	.00
	Total: 200	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	20,00,01,000.00	.00
	Total: 00	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	20,00,01,000.00	.00
	Total: 4425	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	20,00,01,000.00	.00
	Grand Total:	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	20,00,01,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 13:55:39

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 19

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2501 06 102 01	01	14	Voted		1,000.00	.00	24,98,12,000.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	24,98,12,000.00
		70	Voted		93,59,45,000.00	.00	.00
			Charged		.00	.00	.00
			Total		93,59,45,000.00	.00	.00
		71	Voted		10,39,94,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,39,94,000.00	.00	.00
		Total: 01	Voted		1,03,99,40,000.00	.00	24,98,12,000.00
			Charged		.00	.00	.00
			Total		1,03,99,40,000.00	.00	24,98,12,000.00
	02	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		1,08,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,08,00,000.00	.00	.00
		71	Voted		12,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,00,000.00	.00	.00
		Total: 02	Voted		1,20,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,20,01,000.00	.00	.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		12,00,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,00,40,000.00	.00	.00
		71	Voted		1,33,38,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,33,38,000.00	.00	.00
		Total: 03	Voted		13,33,79,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,33,79,000.00	.00	.00
	04	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		9,90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		9,90,00,000.00	.00	.00
		71	Voted		1,10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,10,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 21/10/2025 13:55:39

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2501 06 102 01 04	Total: 04	Voted	11,00,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	11,00,01,000.00		.00		.00			
	Total: 01	Voted	1,29,53,21,000.00		.00		24,98,12,000.00			
		Charged	.00		.00		.00			
		Total	1,29,53,21,000.00		.00		24,98,12,000.00			
	02 00 01	Voted	25,00,000.00		2,18,200.00		8,43,300.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		2,18,200.00		8,43,300.00			
	03	Voted	15,25,000.00		1,20,010.00		4,66,203.00			
		Charged	.00		.00		.00			
		Total	15,25,000.00		1,20,010.00		4,66,203.00			
	04	Voted	20,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,000.00		.00		.00			
	06	Voted	3,00,000.00		21,400.00		55,740.00			
		Charged	.00		.00		.00			
		Total	3,00,000.00		21,400.00		55,740.00			
	20	Voted	5,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,000.00		.00		.00			
	25	Voted	5,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,000.00		.00		.00			
	42	Voted	10,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,000.00		.00		.00			
Total: 00	Voted	43,65,000.00		3,59,610.00		13,65,243.00				
	Charged	.00		.00		.00				
	Total	43,65,000.00		3,59,610.00		13,65,243.00				
Total: 02	Voted	43,65,000.00		3,59,610.00		13,65,243.00				
	Charged	.00		.00		.00				
	Total	43,65,000.00		3,59,610.00		13,65,243.00				
95 01 14	Voted	1,000.00		.00		2,77,56,889.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		2,77,56,889.00				
Total: 01	Voted	1,000.00		.00		2,77,56,889.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		2,77,56,889.00				
02 14	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
Total: 02	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
03										

Head of Account		Budget Provision	Current Month	Progressive	
2501 06 102 95 03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	3,000.00	.00	2,77,56,889.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	2,77,56,889.00
	Total: 102	Voted	1,29,96,89,000.00	3,59,610.00	27,89,34,132.00
		Charged	.00	.00	.00
		Total	1,29,96,89,000.00	3,59,610.00	27,89,34,132.00
	Total: 06	Voted	1,29,96,89,000.00	3,59,610.00	27,89,34,132.00
		Charged	.00	.00	.00
		Total	1,29,96,89,000.00	3,59,610.00	27,89,34,132.00
Total: 2501	Voted	1,29,96,89,000.00	3,59,610.00	27,89,34,132.00	
	Charged	.00	.00	.00	
	Total	1,29,96,89,000.00	3,59,610.00	27,89,34,132.00	
Grand Total:	Voted	1,29,96,89,000.00	3,59,610.00	27,89,34,132.00	
	Charged	.00	.00	.00	
	Total	1,29,96,89,000.00	3,59,610.00	27,89,34,132.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2505

Rural Employment

Grant Number: 19

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2505 02 101 01 01	14	Voted		1,000.00		.00	67,75,08,000.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	67,75,08,000.00
	70	Voted	1,80,00,00,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	1,80,00,00,000.00		.00	.00	.00
	71	Voted	45,00,00,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	45,00,00,000.00		.00	.00	.00
	Total: 01	Voted	2,25,00,01,000.00		.00	.00	67,75,08,000.00
		Charged	.00		.00	.00	.00
		Total	2,25,00,01,000.00		.00	.00	67,75,08,000.00
02	14	Voted		1,000.00	76,82,000.00		76,82,000.00
		Charged		.00	.00		.00
		Total		1,000.00	76,82,000.00		76,82,000.00
	70	Voted	10,00,00,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	10,00,00,000.00		.00	.00	.00
	71	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 02	Voted	10,00,02,000.00		76,82,000.00		76,82,000.00
		Charged	.00		.00		.00
		Total	10,00,02,000.00		76,82,000.00		76,82,000.00
03	14	Voted		1,000.00		.00	16,97,00,000.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	16,97,00,000.00
	70	Voted	30,00,00,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	30,00,00,000.00		.00	.00	.00
	71	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 03	Voted	30,00,02,000.00		.00	.00	16,97,00,000.00
		Charged	.00		.00	.00	.00
		Total	30,00,02,000.00		.00	.00	16,97,00,000.00
04	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted	2,10,00,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	2,10,00,000.00		.00	.00	.00
	71	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2505 02 101 01	04	Total: 04	Voted		2,10,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,10,02,000.00	.00	.00
	05	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	71		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 05		Voted		3,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,000.00	.00	.00
	Total: 01		Voted		2,67,10,10,000.00	76,82,000.00	85,48,90,000.00
			Charged		.00	.00	.00
			Total		2,67,10,10,000.00	76,82,000.00	85,48,90,000.00
	95 01	14	Voted		1,000.00	.00	22,58,36,000.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	22,58,36,000.00
	Total: 01		Voted		1,000.00	.00	22,58,36,000.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	22,58,36,000.00
	Total: 95		Voted		1,000.00	.00	22,58,36,000.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	22,58,36,000.00
	Total: 101		Voted		2,67,10,11,000.00	76,82,000.00	1,08,07,26,000.00
			Charged		.00	.00	.00
			Total		2,67,10,11,000.00	76,82,000.00	1,08,07,26,000.00
	Total: 02		Voted		2,67,10,11,000.00	76,82,000.00	1,08,07,26,000.00
			Charged		.00	.00	.00
			Total		2,67,10,11,000.00	76,82,000.00	1,08,07,26,000.00
	Total: 2505		Voted		2,67,10,11,000.00	76,82,000.00	1,08,07,26,000.00
			Charged		.00	.00	.00
			Total		2,67,10,11,000.00	76,82,000.00	1,08,07,26,000.00
	Grand Total:		Voted		2,67,10,11,000.00	76,82,000.00	1,08,07,26,000.00
			Charged		.00	.00	.00
			Total		2,67,10,11,000.00	76,82,000.00	1,08,07,26,000.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 03 00	01	Voted		
		Charged		
		Total		
		2,75,00,000.00	20,00,377.00	1,37,81,977.00
		.00	.00	.00
		2,75,00,000.00	20,00,377.00	1,37,81,977.00
	03	Voted		
		Charged		
		Total		
		1,67,75,000.00	10,99,807.00	76,61,081.00
		.00	.00	.00
		1,67,75,000.00	10,99,807.00	76,61,081.00
	04	Voted		
		Charged		
		Total		
		10,00,000.00	43,980.00	1,51,035.00
		.00	.00	.00
		10,00,000.00	43,980.00	1,51,035.00
	06	Voted		
		Charged		
		Total		
		33,00,000.00	1,53,115.00	9,80,705.00
		.00	.00	.00
		33,00,000.00	1,53,115.00	9,80,705.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		29,00,000.00	1,42,350.00	16,79,160.00
		.00	.00	.00
		29,00,000.00	1,42,350.00	16,79,160.00
	10	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		11,00,000.00	58,625.00	88,110.00
		.00	.00	.00
		11,00,000.00	58,625.00	88,110.00
	21	Voted		
		Charged		
		Total		
		5,50,000.00	.00	.00
		.00	.00	.00
		5,50,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		5,50,000.00	1,31,298.00	3,56,875.00
		.00	.00	.00
		5,50,000.00	1,31,298.00	3,56,875.00
	24	Voted		
		Charged		
		Total		
		4,00,000.00	.00	67,136.00
		.00	.00	.00
		4,00,000.00	.00	67,136.00
	25	Voted		
		Charged		
		Total		
		5,00,000.00	12,744.00	77,168.00
		.00	.00	.00
		5,00,000.00	12,744.00	77,168.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	6,250.00	9,750.00
		.00	.00	.00
		5,00,000.00	6,250.00	9,750.00
	27	Voted		
		Charged		
		Total		
		7,00,000.00	2,000.00	10,000.00
		.00	.00	.00
		7,00,000.00	2,000.00	10,000.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 03 00	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 21/10/2025 13:56:04

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 04 00	10	Voted		
		Charged	1,00,000.00	.00
			.00	.00
		Total	1,00,000.00	.00
	11	Voted	3,00,000.00	.00
		Charged	.00	1,75,000.00
		Total	3,00,000.00	.00
			.00	1,75,000.00
	20	Voted	6,00,000.00	22,800.00
		Charged	.00	64,640.00
		Total	6,00,000.00	.00
			22,800.00	64,640.00
	21	Voted	3,00,000.00	.00
		Charged	.00	27,591.00
		Total	3,00,000.00	.00
			.00	27,591.00
	22	Voted	8,00,000.00	1,58,840.00
		Charged	.00	2,02,878.00
		Total	8,00,000.00	.00
			1,58,840.00	2,02,878.00
	24	Voted	2,00,000.00	3,172.00
		Charged	.00	3,172.00
		Total	2,00,000.00	.00
			3,172.00	3,172.00
	25	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
			.00	.00
	26	Voted	6,00,000.00	4,450.00
		Charged	.00	37,603.00
		Total	6,00,000.00	.00
			4,450.00	37,603.00
	27	Voted	18,00,000.00	14,058.00
		Charged	.00	7,53,670.00
		Total	18,00,000.00	.00
			14,058.00	7,53,670.00
	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
			.00	.00
	29	Voted	30,00,000.00	1,06,619.00
		Charged	.00	2,52,948.00
	Total	30,00,000.00	.00	
		1,06,619.00	2,52,948.00	
30	Voted	50,000.00	.00	
	Charged	.00	.00	
	Total	50,000.00	.00	
		.00	.00	
40	Voted	3,00,000.00	24,995.00	
	Charged	.00	41,515.00	
	Total	3,00,000.00	.00	
		24,995.00	41,515.00	
51	Voted	5,00,000.00	.00	
	Charged	.00	1,00,000.00	
	Total	5,00,000.00	.00	
		.00	1,00,000.00	
Total: 00	Voted	3,87,81,000.00	20,91,860.00	
	Charged	.00	1,44,84,911.00	
	Total	3,87,81,000.00	.00	
		20,91,860.00	1,44,84,911.00	

Head of Account				Budget Provision	Current Month	Progressive
2515 00 001 04	Total: 04	Voted		3,87,81,000.00	20,91,860.00	1,44,84,911.00
		Charged		.00	.00	.00
		Total		3,87,81,000.00	20,91,860.00	1,44,84,911.00
05 00	01	Voted		44,41,47,000.00	4,25,96,897.00	23,24,96,279.00
		Charged		.00	.00	.00
		Total		44,41,47,000.00	4,25,96,897.00	23,24,96,279.00
	02	Voted		3,30,000.00	20,500.00	77,900.00
		Charged		.00	.00	.00
		Total		3,30,000.00	20,500.00	77,900.00
	03	Voted		27,09,30,000.00	2,31,31,137.00	12,75,92,741.00
		Charged		.00	.00	.00
		Total		27,09,30,000.00	2,31,31,137.00	12,75,92,741.00
	04	Voted		20,00,000.00	49,112.00	1,48,154.00
		Charged		.00	.00	.00
		Total		20,00,000.00	49,112.00	1,48,154.00
	06	Voted		5,32,98,000.00	48,43,856.00	2,66,75,232.00
		Charged		.00	.00	.00
		Total		5,32,98,000.00	48,43,856.00	2,66,75,232.00
	08	Voted		1,99,32,000.00	12,61,349.00	74,22,318.00
		Charged		.00	.00	.00
		Total		1,99,32,000.00	12,61,349.00	74,22,318.00
	10	Voted		40,00,000.00	.00	7,96,000.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	7,96,000.00
	11	Voted		20,000.00	7,200.00	7,200.00
		Charged		.00	.00	.00
		Total		20,000.00	7,200.00	7,200.00
	20	Voted		9,00,000.00	79,543.00	1,27,527.00
		Charged		.00	.00	.00
		Total		9,00,000.00	79,543.00	1,27,527.00
	21	Voted		10,00,000.00	.00	2,20,822.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	2,20,822.00
	22	Voted		11,00,000.00	30,553.00	92,999.00
		Charged		.00	.00	.00
		Total		11,00,000.00	30,553.00	92,999.00
	23	Voted		13,52,000.00	85,176.00	2,72,176.00
		Charged		.00	.00	.00
		Total		13,52,000.00	85,176.00	2,72,176.00
	25	Voted		14,50,000.00	2,16,075.00	11,14,226.00
		Charged		.00	.00	.00
		Total		14,50,000.00	2,16,075.00	11,14,226.00
	26	Voted		20,00,000.00	84,724.00	9,35,132.00
		Charged		.00	.00	.00
		Total		20,00,000.00	84,724.00	9,35,132.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 001 05 00	27	Voted			2,05,88,000.00	16,39,207.00	99,82,921.00
		Charged			.00	.00	.00
		Total			2,05,88,000.00	16,39,207.00	99,82,921.00
	29	Voted			25,00,000.00	4,20,144.00	8,05,561.00
		Charged			.00	.00	.00
		Total			25,00,000.00	4,20,144.00	8,05,561.00
	51	Voted			4,00,00,000.00	78,88,000.00	3,55,56,088.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	78,88,000.00	3,55,56,088.00
	Total: 00	Voted			86,55,47,000.00	8,23,53,473.00	44,43,23,276.00
		Charged			.00	.00	.00
		Total			86,55,47,000.00	8,23,53,473.00	44,43,23,276.00
	Total: 05	Voted			86,55,47,000.00	8,23,53,473.00	44,43,23,276.00
		Charged			.00	.00	.00
		Total			86,55,47,000.00	8,23,53,473.00	44,43,23,276.00
	Total: 001	Voted			96,88,29,000.00	8,87,28,921.00	48,59,19,580.00
Charged				.00	.00	.00	
Total				96,88,29,000.00	8,87,28,921.00	48,59,19,580.00	
003 03 00	01	Voted			6,50,00,000.00	60,03,523.00	3,21,07,439.00
		Charged			.00	.00	.00
		Total			6,50,00,000.00	60,03,523.00	3,21,07,439.00
	02	Voted			4,85,000.00	13,196.00	1,54,948.00
		Charged			.00	.00	.00
		Total			4,85,000.00	13,196.00	1,54,948.00
	03	Voted			3,96,50,000.00	33,06,337.00	1,78,68,166.00
		Charged			.00	.00	.00
		Total			3,96,50,000.00	33,06,337.00	1,78,68,166.00
	04	Voted			5,40,000.00	4,800.00	32,660.00
		Charged			.00	.00	.00
		Total			5,40,000.00	4,800.00	32,660.00
	06	Voted			78,00,000.00	3,33,638.00	19,50,786.00
		Charged			.00	.00	.00
		Total			78,00,000.00	3,33,638.00	19,50,786.00
	08	Voted			12,50,000.00	78,850.00	4,34,770.00
		Charged			.00	.00	.00
		Total			12,50,000.00	78,850.00	4,34,770.00
	10	Voted			20,00,000.00	1,32,105.00	3,94,855.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,32,105.00	3,94,855.00
	11	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
20	Voted			3,50,000.00	15,815.00	58,498.00	
	Charged			.00	.00	.00	
	Total			3,50,000.00	15,815.00	58,498.00	

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 03 00	21	Voted		
		Charged	10,00,000.00	35,700.00
		Total	.00	1,91,119.00
			10,00,000.00	.00
			35,700.00	1,91,119.00
	22	Voted		
		Charged	4,00,000.00	34,669.00
		Total	.00	1,30,003.00
			4,00,000.00	.00
			34,669.00	1,30,003.00
	23	Voted		
		Charged	35,000.00	.00
		Total	.00	.00
			35,000.00	.00
	25	Voted		
		Charged	22,00,000.00	1,34,386.00
		Total	.00	5,25,239.00
			22,00,000.00	.00
			1,34,386.00	5,25,239.00
	26	Voted		
		Charged	20,00,000.00	54,600.00
		Total	.00	2,80,799.00
			20,00,000.00	.00
			54,600.00	2,80,799.00
	27	Voted		
		Charged	5,00,000.00	.00
		Total	.00	12,100.00
			5,00,000.00	.00
			.00	12,100.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	9,50,000.00	8,232.00
		Total	.00	1,12,871.00
			9,50,000.00	.00
			8,232.00	1,12,871.00
	40	Voted		
		Charged	5,00,000.00	22,870.00
		Total	.00	1,15,997.00
			5,00,000.00	.00
			22,870.00	1,15,997.00
	42	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	51	Voted		
		Charged	1,00,00,000.00	28,61,000.00
		Total	.00	41,00,000.00
			1,00,00,000.00	.00
			28,61,000.00	41,00,000.00
Total: 00		Voted	13,46,96,000.00	1,30,39,721.00
		Charged	.00	5,84,70,250.00
		Total	.00	.00
			13,46,96,000.00	1,30,39,721.00
				5,84,70,250.00
Total: 03		Voted	13,46,96,000.00	1,30,39,721.00
		Charged	.00	5,84,70,250.00
		Total	.00	.00
			13,46,96,000.00	1,30,39,721.00
				5,84,70,250.00
04 00	05	Voted		
		Charged	50,00,000.00	.00
		Total	.00	50,00,000.00
			50,00,000.00	.00
	08	Voted		
		Charged	50,00,000.00	.00
		Total	.00	50,00,000.00
			50,00,000.00	.00
			.00	50,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 04 00	10	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 003	Voted		
		Charged		
		Total		
101 01 03	08	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 03 00	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2515 00 101 03 00	52	Voted			4,68,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,68,00,000.00	.00	.00
	Total: 00	Voted			21,59,51,000.00	1,56,41,107.00	7,77,15,649.00
		Charged			.00	.00	.00
		Total			21,59,51,000.00	1,56,41,107.00	7,77,15,649.00
	Total: 03	Voted			21,59,51,000.00	1,56,41,107.00	7,77,15,649.00
		Charged			.00	.00	.00
		Total			21,59,51,000.00	1,56,41,107.00	7,77,15,649.00
	09 00 10	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
17 00	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 09	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	01	Voted			14,00,000.00	1,24,100.00	8,61,900.00
		Charged			.00	.00	.00
		Total			14,00,000.00	1,24,100.00	8,61,900.00
	03	Voted			8,54,000.00	68,255.00	4,78,941.00
		Charged			.00	.00	.00
		Total			8,54,000.00	68,255.00	4,78,941.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			1,68,000.00	7,360.00	51,520.00
		Charged			.00	.00	.00
		Total			1,68,000.00	7,360.00	51,520.00
	Total: 00	Voted			24,32,000.00	1,99,715.00	13,92,361.00
		Charged			.00	.00	.00
		Total			24,32,000.00	1,99,715.00	13,92,361.00
	Total: 17	Voted			24,32,000.00	1,99,715.00	13,92,361.00
		Charged			.00	.00	.00
		Total			24,32,000.00	1,99,715.00	13,92,361.00
18 00	01	Voted			39,00,000.00	3,18,400.00	22,04,400.00
		Charged			.00	.00	.00
		Total			39,00,000.00	3,18,400.00	22,04,400.00
	02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	03	Voted			23,79,000.00	1,75,120.00	12,24,912.00
		Charged			.00	.00	.00
		Total			23,79,000.00	1,75,120.00	12,24,912.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 18 00	04	Voted	1,00,000.00	.00	16,210.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	16,210.00
	06	Voted	4,68,000.00	30,650.00	2,14,550.00
		Charged	.00	.00	.00
		Total	4,68,000.00	30,650.00	2,14,550.00
	08	Voted	17,00,000.00	1,52,962.00	9,17,405.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,52,962.00	9,17,405.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	42,580.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	42,580.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	40,606.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	40,606.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	2,00,000.00	67,890.00	71,312.00
		Charged	.00	.00	.00
		Total	2,00,000.00	67,890.00	71,312.00
	27	Voted	3,00,000.00	1,01,500.00	2,04,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,01,500.00	2,04,500.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	34,342.00	1,97,208.00
		Charged	.00	.00	.00
		Total	5,00,000.00	34,342.00	1,97,208.00
	30	Voted	50,000.00	11,405.00	41,760.00
		Charged	.00	.00	.00
		Total	50,000.00	11,405.00	41,760.00
	40	Voted	1,00,000.00	9,846.00	9,846.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,846.00	9,846.00
	51	Voted	1,00,000.00	8,400.00	8,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,400.00	8,400.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 101 18 00	Total: 00	Voted			1,03,58,000.00	9,10,515.00	51,93,689.00
		Charged			.00	.00	.00
		Total			1,03,58,000.00	9,10,515.00	51,93,689.00
	Total: 18	Voted			1,03,58,000.00	9,10,515.00	51,93,689.00
		Charged			.00	.00	.00
		Total			1,03,58,000.00	9,10,515.00	51,93,689.00
	20 00 01	Voted			55,00,00,000.00	5,81,99,769.00	27,83,33,335.00
		Charged			.00	.00	.00
		Total			55,00,00,000.00	5,81,99,769.00	27,83,33,335.00
	03	Voted			33,55,00,000.00	3,19,22,431.00	15,41,32,006.00
		Charged			.00	.00	.00
		Total			33,55,00,000.00	3,19,22,431.00	15,41,32,006.00
	04	Voted			10,00,000.00	70,665.00	2,64,470.00
		Charged			.00	.00	.00
		Total			10,00,000.00	70,665.00	2,64,470.00
	06	Voted			6,60,00,000.00	63,00,396.00	3,05,31,469.00
		Charged			.00	.00	.00
		Total			6,60,00,000.00	63,00,396.00	3,05,31,469.00
	Total: 00	Voted			95,25,00,000.00	9,64,93,261.00	46,32,61,280.00
		Charged			.00	.00	.00
		Total			95,25,00,000.00	9,64,93,261.00	46,32,61,280.00
	Total: 20	Voted			95,25,00,000.00	9,64,93,261.00	46,32,61,280.00
		Charged			.00	.00	.00
		Total			95,25,00,000.00	9,64,93,261.00	46,32,61,280.00
	Total: 101	Voted			1,18,65,41,000.00	11,32,44,598.00	54,75,62,979.00
		Charged			.00	.00	.00
		Total			1,18,65,41,000.00	11,32,44,598.00	54,75,62,979.00
102 01 08	14	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			15,60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,60,00,000.00	.00	.00
	Total: 08	Voted			90,60,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			90,60,01,000.00	.00	.00
	09 14	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 21/10/2025 13:56:04

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 01 09	71	Voted	4,34,46,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,34,46,000.00	.00	.00	
	Total: 09	Voted	9,34,47,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,34,47,000.00	.00	.00	
	10	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	71,60,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	71,60,40,000.00	.00	.00
		71	Voted	7,95,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,95,60,000.00	.00	.00
		72	Voted	3,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,60,00,000.00	.00	.00
		Total: 10	Voted	83,16,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	83,16,01,000.00	.00	.00
		Total: 01	Voted	1,83,10,49,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,83,10,49,000.00	.00	.00
03 00		01	Voted	1,15,00,00,000.00	8,94,25,224.00	52,93,47,149.00
			Charged	.00	.00	.00
			Total	1,15,00,00,000.00	8,94,25,224.00	52,93,47,149.00
		02	Voted	17,50,000.00	1,62,566.00	6,92,636.00
			Charged	.00	.00	.00
			Total	17,50,000.00	1,62,566.00	6,92,636.00
	03	Voted	70,15,00,000.00	4,92,31,956.00	29,45,79,203.00	
		Charged	.00	.00	.00	
		Total	70,15,00,000.00	4,92,31,956.00	29,45,79,203.00	
	04	Voted	88,00,000.00	3,97,627.00	16,05,994.00	
		Charged	.00	.00	.00	
		Total	88,00,000.00	3,97,627.00	16,05,994.00	
	06	Voted	13,80,00,000.00	65,43,773.00	3,90,70,488.00	
		Charged	.00	.00	.00	
		Total	13,80,00,000.00	65,43,773.00	3,90,70,488.00	
	08	Voted	90,00,000.00	5,73,776.00	37,43,020.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	5,73,776.00	37,43,020.00	
	09	Voted	5,00,000.00	27,377.00	95,741.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	27,377.00	95,741.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	10	Voted	90,00,000.00	6,511.00	12,089.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,511.00	12,089.00
	11	Voted	5,00,000.00	14,700.00	44,700.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,700.00	44,700.00
	20	Voted	60,00,000.00	4,55,755.00	21,38,780.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,55,755.00	21,38,780.00
	21	Voted	30,00,000.00	1,85,702.00	5,70,670.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,85,702.00	5,70,670.00
	22	Voted	67,00,000.00	3,79,519.00	22,97,111.00
		Charged	.00	.00	.00
		Total	67,00,000.00	3,79,519.00	22,97,111.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	5,00,000.00	47,262.00	81,534.00
		Charged	.00	.00	.00
		Total	5,00,000.00	47,262.00	81,534.00
	25	Voted	1,00,00,000.00	7,90,800.00	38,52,817.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,90,800.00	38,52,817.00
	26	Voted	50,00,000.00	3,85,601.00	13,85,510.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,85,601.00	13,85,510.00
	27	Voted	13,50,000.00	1,14,195.00	3,50,172.00
		Charged	.00	.00	.00
		Total	13,50,000.00	1,14,195.00	3,50,172.00
	28	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	29	Voted	85,00,000.00	6,21,079.00	34,74,847.00
		Charged	.00	.00	.00
		Total	85,00,000.00	6,21,079.00	34,74,847.00
	40	Voted	11,00,000.00	45,192.00	2,90,437.00
		Charged	.00	.00	.00
		Total	11,00,000.00	45,192.00	2,90,437.00
	42	Voted	1,00,000.00	.00	14,240.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,240.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	03	00	Total: 00	Voted	2,08,65,00,000.00	14,94,08,615.00	88,36,47,138.00
					Charged	.00	.00	.00	
					Total		2,08,65,00,000.00	14,94,08,615.00	88,36,47,138.00
				Total: 03	Voted	2,08,65,00,000.00	14,94,08,615.00	88,36,47,138.00	
					Charged	.00	.00	.00	
					Total	2,08,65,00,000.00	14,94,08,615.00	88,36,47,138.00	
		05	00	01	Voted	48,00,00,000.00	4,35,98,287.00	23,13,10,799.00	
					Charged	.00	.00	.00	
					Total	48,00,00,000.00	4,35,98,287.00	23,13,10,799.00	
				02	Voted	10,00,000.00	42,000.00	6,06,000.00	
					Charged	.00	.00	.00	
					Total	10,00,000.00	42,000.00	6,06,000.00	
				03	Voted	29,28,00,000.00	2,39,01,222.00	12,82,92,480.00	
					Charged	.00	.00	.00	
					Total	29,28,00,000.00	2,39,01,222.00	12,82,92,480.00	
				04	Voted	24,00,000.00	2,28,752.00	15,86,208.00	
					Charged	.00	.00	.00	
					Total	24,00,000.00	2,28,752.00	15,86,208.00	
				06	Voted	5,76,00,000.00	43,71,534.00	2,35,16,570.00	
					Charged	.00	.00	.00	
					Total	5,76,00,000.00	43,71,534.00	2,35,16,570.00	
				08	Voted	5,00,00,000.00	63,79,923.00	2,77,21,590.00	
					Charged	.00	.00	.00	
					Total	5,00,00,000.00	63,79,923.00	2,77,21,590.00	
				09	Voted	50,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	50,000.00	.00	.00	
				10	Voted	5,00,000.00	14,320.00	75,945.00	
					Charged	.00	.00	.00	
					Total	5,00,000.00	14,320.00	75,945.00	
				20	Voted	14,00,000.00	1,75,348.00	6,44,195.00	
					Charged	.00	.00	.00	
					Total	14,00,000.00	1,75,348.00	6,44,195.00	
				21	Voted	5,00,000.00	66,500.00	66,500.00	
					Charged	.00	.00	.00	
					Total	5,00,000.00	66,500.00	66,500.00	
				22	Voted	10,00,000.00	41,737.00	3,10,360.00	
					Charged	.00	.00	.00	
					Total	10,00,000.00	41,737.00	3,10,360.00	
				23	Voted	50,00,000.00	1,55,328.00	27,49,969.00	
					Charged	.00	.00	.00	
					Total	50,00,000.00	1,55,328.00	27,49,969.00	
				24	Voted	30,00,000.00	56,599.00	16,95,346.00	
					Charged	.00	.00	.00	
					Total	30,00,000.00	56,599.00	16,95,346.00	

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 05 00	25	Voted			18,00,000.00	1,80,981.00	13,76,989.00
		Charged			.00	.00	.00
		Total			18,00,000.00	1,80,981.00	13,76,989.00
	26	Voted			10,00,000.00	7,100.00	1,94,503.00
		Charged			.00	.00	.00
		Total			10,00,000.00	7,100.00	1,94,503.00
	27	Voted			15,00,000.00	59,174.00	6,07,897.00
		Charged			.00	.00	.00
		Total			15,00,000.00	59,174.00	6,07,897.00
	29	Voted			2,00,00,000.00	21,20,210.00	1,29,98,090.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	21,20,210.00	1,29,98,090.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
12 00	Total: 00	Voted			91,98,50,000.00	8,13,99,015.00	43,37,53,441.00
		Charged			.00	.00	.00
		Total			91,98,50,000.00	8,13,99,015.00	43,37,53,441.00
	Total: 05	Voted			91,98,50,000.00	8,13,99,015.00	43,37,53,441.00
		Charged			.00	.00	.00
		Total			91,98,50,000.00	8,13,99,015.00	43,37,53,441.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 12	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
13 00	56	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 00	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 13	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
18 00	01	Voted			25,00,000.00	2,14,562.00	6,19,951.00
		Charged			.00	.00	.00
		Total			25,00,000.00	2,14,562.00	6,19,951.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 18 00	03	Voted			15,25,000.00	85,470.00	2,52,137.00
		Charged			.00	.00	.00
		Total			15,25,000.00	85,470.00	2,52,137.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			3,00,000.00	14,580.00	43,011.00
		Charged			.00	.00	.00
		Total			3,00,000.00	14,580.00	43,011.00
	20	Voted			55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,000.00	.00	.00
	24	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	27	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	42	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
	Total: 00	Voted			47,40,000.00	3,14,612.00	9,15,099.00
		Charged			.00	.00	.00
		Total			47,40,000.00	3,14,612.00	9,15,099.00
	Total: 18	Voted			47,40,000.00	3,14,612.00	9,15,099.00
		Charged			.00	.00	.00
		Total			47,40,000.00	3,14,612.00	9,15,099.00
26 00	01	Voted			32,00,000.00	2,55,400.00	12,75,700.00
		Charged			.00	.00	.00
		Total			32,00,000.00	2,55,400.00	12,75,700.00
	03	Voted			19,52,000.00	1,40,470.00	7,10,375.00
		Charged			.00	.00	.00
		Total			19,52,000.00	1,40,470.00	7,10,375.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			3,84,000.00	22,860.00	1,16,120.00
		Charged			.00	.00	.00
		Total			3,84,000.00	22,860.00	1,16,120.00
	08	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 26 00	21	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
				50,000.00	.00
	22	Voted			
		Charged	80,000.00	.00	.00
		Total	.00	.00	.00
				80,000.00	.00
	24	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
				50,000.00	.00
	25	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
				50,000.00	.00
	26	Voted			
		Charged	3,00,000.00	.00	.00
		Total	.00	.00	.00
				3,00,000.00	.00
	27	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
				1,00,000.00	.00
	29	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
				2,00,000.00	.00
Total: 00	Voted	65,16,000.00	4,18,730.00	21,02,195.00	
	Charged	.00	.00	.00	
	Total	65,16,000.00	4,18,730.00	21,02,195.00	
	Total: 26	Voted	65,16,000.00	4,18,730.00	21,02,195.00
Charged		.00	.00	.00	
	Total	65,16,000.00	4,18,730.00	21,02,195.00	
	28 00	50	Voted		
Charged			1,00,00,000.00	.00	.00
	Total	.00	.00	.00	
			1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
	Total: 28	Voted	1,00,00,000.00	.00	.00
Charged		.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
	32 00	01	Voted		
Charged			5,55,00,000.00	42,98,450.00	2,43,59,572.00
	Total	.00	.00	.00	
			5,55,00,000.00	42,98,450.00	2,43,59,572.00
02	Voted				
	Charged	70,000.00	18,000.00	30,000.00	
	Total	.00	.00	.00	
			18,000.00	30,000.00	
03	Voted				
	Charged	3,38,55,000.00	23,63,435.00	1,35,43,620.00	
	Total	.00	.00	.00	
			23,63,435.00	1,35,43,620.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 32 00	04	Voted	5,00,000.00	14,186.00	36,776.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,186.00	36,776.00
	06	Voted	66,60,000.00	3,34,820.00	18,43,833.00
		Charged	.00	.00	.00
		Total	66,60,000.00	3,34,820.00	18,43,833.00
	08	Voted	35,00,000.00	4,39,005.00	21,18,076.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,39,005.00	21,18,076.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	11	Voted	1,00,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,000.00
	20	Voted	8,00,000.00	1,53,069.00	2,79,543.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,53,069.00	2,79,543.00
	21	Voted	4,00,000.00	.00	8,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	8,500.00
	22	Voted	10,00,000.00	1,17,536.00	1,99,956.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,17,536.00	1,99,956.00
	24	Voted	3,00,000.00	.00	5,692.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	5,692.00
	25	Voted	20,00,000.00	2,80,717.00	5,48,379.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,80,717.00	5,48,379.00
	26	Voted	5,00,000.00	32,250.00	85,363.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,250.00	85,363.00
	27	Voted	4,00,000.00	18,779.00	1,33,079.00
		Charged	.00	.00	.00
		Total	4,00,000.00	18,779.00	1,33,079.00
	29	Voted	30,00,000.00	74,308.00	8,20,563.00
		Charged	.00	.00	.00
		Total	30,00,000.00	74,308.00	8,20,563.00
	40	Voted	4,00,000.00	22,300.00	41,250.00
		Charged	.00	.00	.00
		Total	4,00,000.00	22,300.00	41,250.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 32 00	42	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	51	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	Total: 00	Voted			11,00,26,000.00	81,66,855.00	4,40,57,202.00
		Charged			.00	.00	.00
		Total			11,00,26,000.00	81,66,855.00	4,40,57,202.00
	Total: 32	Voted			11,00,26,000.00	81,66,855.00	4,40,57,202.00
		Charged			.00	.00	.00
		Total			11,00,26,000.00	81,66,855.00	4,40,57,202.00
34 00	01	Voted			11,00,000.00	75,400.00	5,27,800.00
		Charged			.00	.00	.00
		Total			11,00,000.00	75,400.00	5,27,800.00
	03	Voted			6,71,000.00	41,470.00	2,93,306.00
		Charged			.00	.00	.00
		Total			6,71,000.00	41,470.00	2,93,306.00
	04	Voted			8,00,000.00	.00	1,77,800.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	1,77,800.00
	06	Voted			1,32,000.00	7,290.00	51,030.00
		Charged			.00	.00	.00
		Total			1,32,000.00	7,290.00	51,030.00
	07	Voted			40,00,000.00	1,80,000.00	7,20,000.00
		Charged			.00	.00	.00
		Total			40,00,000.00	1,80,000.00	7,20,000.00
	08	Voted			31,00,000.00	2,90,075.00	26,31,800.00
		Charged			.00	.00	.00
		Total			31,00,000.00	2,90,075.00	26,31,800.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			4,00,000.00	25,220.00	61,995.00
		Charged			.00	.00	.00
		Total			4,00,000.00	25,220.00	61,995.00
	21	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	22	Voted			10,00,000.00	1,33,306.00	2,74,040.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,33,306.00	2,74,040.00
	24	Voted			5,00,000.00	48,400.00	3,09,028.00
		Charged			.00	.00	.00
		Total			5,00,000.00	48,400.00	3,09,028.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 34 00	25	Voted	2,00,000.00	2,633.00	24,061.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,633.00	24,061.00
	26	Voted	2,00,000.00	3,900.00	1,99,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,900.00	1,99,900.00
	27	Voted	5,00,000.00	4,000.00	24,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,000.00	24,000.00
	29	Voted	35,00,000.00	3,80,970.00	19,20,537.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,80,970.00	19,20,537.00
	30	Voted	1,00,000.00	24,223.00	64,744.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,223.00	64,744.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	1,71,03,000.00	12,16,887.00	72,80,041.00	
	Charged	.00	.00	.00	
	Total	1,71,03,000.00	12,16,887.00	72,80,041.00	
Total: 34	Voted	1,71,03,000.00	12,16,887.00	72,80,041.00	
	Charged	.00	.00	.00	
	Total	1,71,03,000.00	12,16,887.00	72,80,041.00	
35 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 35	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
38 00	42	Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00
	Total: 00	Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2515 00 102 38	Total: 38		Voted	20,00,00,000.00		.00	20,00,00,000.00		
			Charged	.00		.00	.00		
			Total	20,00,00,000.00		.00	20,00,00,000.00		
	39 00	56	Voted	20,00,00,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	20,00,00,000.00		.00	.00		
	Total: 00		Voted	20,00,00,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	20,00,00,000.00		.00	.00		
	Total: 39		Voted	20,00,00,000.00		.00	.00		
		Charged	.00		.00	.00			
		Total	20,00,00,000.00		.00	.00			
40 00	40 00	51	Voted	25,00,00,000.00		.00	25,00,00,000.00		
			Charged	.00		.00	.00		
			Total	25,00,00,000.00		.00	25,00,00,000.00		
	Total: 00		Voted	25,00,00,000.00		.00	25,00,00,000.00		
			Charged	.00		.00	.00		
			Total	25,00,00,000.00		.00	25,00,00,000.00		
	Total: 40		Voted	25,00,00,000.00		.00	25,00,00,000.00		
			Charged	.00		.00	.00		
			Total	25,00,00,000.00		.00	25,00,00,000.00		
	41 00	41 00	56	Voted	10,00,00,000.00		.00	.00	
Charged				.00		.00	.00		
Total				10,00,00,000.00		.00	.00		
Total: 00		Voted		10,00,00,000.00		.00	.00		
		Charged		.00		.00	.00		
		Total		10,00,00,000.00		.00	.00		
Total: 41		Voted		10,00,00,000.00		.00	.00		
		Charged		.00		.00	.00		
		Total		10,00,00,000.00		.00	.00		
42 00		42 00	42	Voted	1,000.00		.00	.00	
	Charged			.00		.00	.00		
	Total			1,000.00		.00	.00		
	Total: 00			Voted	1,000.00		.00	.00	
				Charged	.00		.00	.00	
				Total	1,000.00		.00	.00	
	Total: 42			Voted	1,000.00		.00	.00	
				Charged	.00		.00	.00	
				Total	1,000.00		.00	.00	
	43 00	42 00	42	Voted	1,000.00		.00	.00	
Charged				.00		.00	.00		
Total				1,000.00		.00	.00		
Total: 00				Voted	1,000.00		.00	.00	
				Charged	.00		.00	.00	
		Total	1,000.00		.00	.00			

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2515 00 102 43	Total: 43		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	44 00	56	Voted	22,00,000.00	1,79,000.00	11,96,000.00			
			Charged	.00	.00	.00			
			Total	22,00,000.00	1,79,000.00	11,96,000.00			
	Total: 00		Voted	22,00,000.00	1,79,000.00	11,96,000.00			
			Charged	.00	.00	.00			
			Total	22,00,000.00	1,79,000.00	11,96,000.00			
	Total: 44		Voted	22,00,000.00	1,79,000.00	11,96,000.00			
			Charged	.00	.00	.00			
			Total	22,00,000.00	1,79,000.00	11,96,000.00			
95 06		56	Voted	20,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	20,00,000.00	.00	.00			
	Total: 06		Voted	20,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	20,00,000.00	.00	.00			
	08	14	Voted	4,56,16,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	4,56,16,000.00	.00	.00			
	Total: 08		Voted	4,56,16,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	4,56,16,000.00	.00	.00			
09	14	Voted	1,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	1,000.00	.00	.00				
Total: 09		Voted	1,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	1,000.00	.00	.00				
10	14	Voted	1,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	1,000.00	.00	.00				
Total: 10		Voted	1,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	1,000.00	.00	.00				
Total: 95		Voted	4,76,18,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	4,76,18,000.00	.00	.00				
96 10	14	Voted	1,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	1,000.00	.00	.00				
	Total: 10		Voted	1,000.00	.00	.00			
			Charged	.00	.00	.00			
		Total	1,000.00	.00	.00				

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 96	Total: 96	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
97 03	56	Voted		1,50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	.00	.00
	Total: 03	Voted		1,50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	.00	.00
	Total: 97	Voted		1,50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	.00	.00
	Total: 102	Voted		7,33,81,06,000.00	24,11,03,714.00	1,82,29,51,116.00
		Charged		.00	.00	.00
		Total		7,33,81,06,000.00	24,11,03,714.00	1,82,29,51,116.00
911 43 00	00	Voted		.00	.00	-25,617.00
		Charged		.00	.00	.00
		Total		.00	.00	-25,617.00
	Total: 00	Voted		.00	.00	-25,617.00
		Charged		.00	.00	.00
		Total		.00	.00	-25,617.00
	Total: 43	Voted		.00	.00	-25,617.00
		Charged		.00	.00	.00
		Total		.00	.00	-25,617.00
	Total: 911	Voted		.00	.00	-25,617.00
		Charged		.00	.00	.00
		Total		.00	.00	-25,617.00
	Total: 00	Voted		9,65,21,72,000.00	45,61,16,954.00	2,92,48,78,308.00
		Charged		.00	.00	.00
		Total		9,65,21,72,000.00	45,61,16,954.00	2,92,48,78,308.00
	Total: 2515	Voted		9,65,21,72,000.00	45,61,16,954.00	2,92,48,78,308.00
		Charged		.00	.00	.00
		Total		9,65,21,72,000.00	45,61,16,954.00	2,92,48,78,308.00
Grand Total:		Voted		9,65,21,72,000.00	45,61,16,954.00	2,92,48,78,308.00
		Charged		.00	.00	.00
		Total		9,65,21,72,000.00	45,61,16,954.00	2,92,48,78,308.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4515 00 101 02 00	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 02	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	03 00 53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	2,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,90,00,000.00	.00	.00
	Total: 00	Voted	2,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,90,00,000.00	.00	.00
	Total: 04	Voted	2,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,90,00,000.00	.00	.00
	Total: 101	Voted	22,90,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,90,01,000.00	.00	.00
102 01 06	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	9,00,00,00,000.00	26,316.00	26,316.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	26,316.00	26,316.00
	71	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 06	Voted	10,00,00,01,000.00	26,316.00	26,316.00
		Charged	.00	.00	.00
		Total	10,00,00,01,000.00	26,316.00	26,316.00
	07 14	Voted	36,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4515 00 102 01 07	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 07	Voted	40,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,01,000.00	.00	.00
	08 14	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 08	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 01	Voted	10,45,00,03,000.00	26,316.00	26,316.00
		Charged	.00	.00	.00
		Total	10,45,00,03,000.00	26,316.00	26,316.00
03 00 54	Voted	50,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,00,000.00	.00	.00	
Total: 00	Voted	50,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,00,000.00	.00	.00	
Total: 03	Voted	50,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,00,000.00	.00	.00	
04 00 53	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
Total: 00	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
Total: 04	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
07 00 55	Voted	2,76,90,00,000.00	.00	2,73,00,00,000.00	
	Charged	.00	.00	.00	
	Total	2,76,90,00,000.00	.00	2,73,00,00,000.00	

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4515 00 102 07 00	Total: 00	Voted	2,76,90,00,000.00		.00		2,73,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,76,90,00,000.00		.00		2,73,00,00,000.00			
	Total: 07	Voted	2,76,90,00,000.00		.00		2,73,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,76,90,00,000.00		.00		2,73,00,00,000.00			
	12 00 53	Voted	8,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	8,00,00,000.00		.00		.00			
	Total: 00	Voted	8,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	8,00,00,000.00		.00		.00			
	Total: 12	Voted	8,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	8,00,00,000.00		.00		.00			
15 00	53	Voted	25,00,00,000.00		.00		19,32,80,800.00			
		Charged	.00		.00		.00			
		Total	25,00,00,000.00		.00		19,32,80,800.00			
	Total: 00	Voted	25,00,00,000.00		.00		19,32,80,800.00			
		Charged	.00		.00		.00			
		Total	25,00,00,000.00		.00		19,32,80,800.00			
	Total: 15	Voted	25,00,00,000.00		.00		19,32,80,800.00			
		Charged	.00		.00		.00			
		Total	25,00,00,000.00		.00		19,32,80,800.00			
	19 00	53	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
Total: 00		Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
Total: 19		Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
20 00		53	Voted	25,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	25,00,00,000.00		.00		.00		
	Total: 00	Voted	25,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,00,000.00		.00		.00			
	Total: 20	Voted	25,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,00,000.00		.00		.00			
	21 00 53	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4515 00 102 21 00	Total: 00	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	Total: 21	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	22 00 53	Voted	40,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	40,00,00,000.00		.00		.00			
	Total: 00	Voted	40,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	40,00,00,000.00		.00		.00			
	Total: 22	Voted	40,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	40,00,00,000.00		.00		.00			
	23 00 60	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	Total: 00	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	Total: 23	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	95 01 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 01	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	06 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 06	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	07 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 07	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	08 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month	Progressive
4515 00 102 95 08	Total: 08	Voted		1,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,000.00		.00	.00	
	Total: 95	Voted		4,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		4,000.00		.00	.00	
	96 01 53	Voted		1,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,000.00		.00	.00	
	Total: 01	Voted		1,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,000.00		.00	.00	
	Total: 96	Voted		1,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,000.00		.00	.00	
98 01 53	Total: 01	Voted		1,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,000.00		.00	.00	
	Total: 98	Voted		1,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,000.00		.00	.00	
	Total: 102	Voted	14,99,90,10,000.00		26,316.00	2,92,33,07,116.00		
		Charged		.00		.00	.00	
		Total	14,99,90,10,000.00		26,316.00	2,92,33,07,116.00		
103 02 00 53	Total: 00	Voted		1,84,00,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,84,00,000.00		.00	.00	
	Total: 02	Voted		1,84,00,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,84,00,000.00		.00	.00	
	03 00 53	Total: 00	Voted		6,00,00,000.00	2,28,30,000.00	2,92,30,000.00	
			Charged		.00		.00	.00
			Total		6,00,00,000.00	2,28,30,000.00	2,92,30,000.00	
Total: 03		Voted		6,00,00,000.00	2,28,30,000.00	2,92,30,000.00		
		Charged		.00		.00	.00	
		Total		6,00,00,000.00	2,28,30,000.00	2,92,30,000.00		

Head of Account					Budget Provision	Current Month	Progressive
4515 00 103 06 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	98 01 53	Voted			63,00,00,000.00	1,40,00,000.00	9,37,93,100.00
		Charged			.00	.00	.00
		Total			63,00,00,000.00	1,40,00,000.00	9,37,93,100.00
	Total: 01	Voted			63,00,00,000.00	1,40,00,000.00	9,37,93,100.00
		Charged			.00	.00	.00
		Total			63,00,00,000.00	1,40,00,000.00	9,37,93,100.00
	Total: 98	Voted			63,00,00,000.00	1,40,00,000.00	9,37,93,100.00
		Charged			.00	.00	.00
		Total			63,00,00,000.00	1,40,00,000.00	9,37,93,100.00
	Total: 103	Voted			70,84,01,000.00	3,68,30,000.00	12,30,23,100.00
		Charged			.00	.00	.00
		Total			70,84,01,000.00	3,68,30,000.00	12,30,23,100.00
190 23 00	60	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 190	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			15,93,64,13,000.00	3,68,56,316.00	3,04,63,30,216.00
		Charged			.00	.00	.00
		Total			15,93,64,13,000.00	3,68,56,316.00	3,04,63,30,216.00
	Total: 4515	Voted			15,93,64,13,000.00	3,68,56,316.00	3,04,63,30,216.00
		Charged			.00	.00	.00
		Total			15,93,64,13,000.00	3,68,56,316.00	3,04,63,30,216.00
	Grand Total:	Voted			15,93,64,13,000.00	3,68,56,316.00	3,04,63,30,216.00
		Charged			.00	.00	.00
		Total			15,93,64,13,000.00	3,68,56,316.00	3,04,63,30,216.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2700 Major Irrigation

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2700 02 001 03 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
80 001 02 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2700 80 001 02 00	21	Voted			20,00,000.00	3,47,923.00	8,17,491.00
		Charged			.00	.00	.00
		Total			20,00,000.00	3,47,923.00	8,17,491.00
	22	Voted			30,00,000.00	1,95,313.00	7,37,565.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,95,313.00	7,37,565.00
	23	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	24	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	25	Voted			30,00,000.00	1,36,324.00	19,99,543.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,36,324.00	19,99,543.00
	26	Voted			15,00,000.00	1,91,469.00	9,01,854.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,91,469.00	9,01,854.00
	27	Voted			10,00,000.00	12,500.00	1,29,084.00
		Charged			.00	.00	.00
		Total			10,00,000.00	12,500.00	1,29,084.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			70,00,000.00	2,85,453.00	19,96,929.00
		Charged			.00	.00	.00
		Total			70,00,000.00	2,85,453.00	19,96,929.00
	30	Voted			3,00,000.00	31,547.00	81,242.00
		Charged			.00	.00	.00
		Total			3,00,000.00	31,547.00	81,242.00
	42	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			53,65,52,000.00	4,50,46,372.00	24,79,93,058.00
		Charged			.00	.00	.00
		Total			53,65,52,000.00	4,50,46,372.00	24,79,93,058.00
	Total: 02	Voted			53,65,52,000.00	4,50,46,372.00	24,79,93,058.00
		Charged			.00	.00	.00
		Total			53,65,52,000.00	4,50,46,372.00	24,79,93,058.00
03 00	01	Voted			1,70,00,00,000.00	19,55,82,028.00	88,74,01,239.00
		Charged			.00	.00	.00
		Total			1,70,00,00,000.00	19,55,82,028.00	88,74,01,239.00
	03	Voted			1,03,70,00,000.00	10,70,13,018.00	49,22,82,600.00
		Charged			.00	.00	.00
		Total			1,03,70,00,000.00	10,70,13,018.00	49,22,82,600.00

Head of Account					Budget Provision	Current Month	Progressive
2700 80 001 03 00	04	Voted			1,15,00,000.00	7,15,865.00	37,20,007.00
		Charged			.00	.00	.00
		Total			1,15,00,000.00	7,15,865.00	37,20,007.00
	06	Voted			20,40,00,000.00	1,54,47,893.00	7,31,11,051.00
		Charged			.00	.00	.00
		Total			20,40,00,000.00	1,54,47,893.00	7,31,11,051.00
	07	Voted			2,00,000.00	.00	15,000.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	15,000.00
	08	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	09	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	10	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	11	Voted			20,00,000.00	1,08,200.00	4,02,999.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,08,200.00	4,02,999.00
	20	Voted			41,00,000.00	1,73,487.00	16,01,588.00
		Charged			.00	.00	.00
		Total			41,00,000.00	1,73,487.00	16,01,588.00
	21	Voted			20,00,000.00	3,32,461.00	5,42,490.00
		Charged			.00	.00	.00
		Total			20,00,000.00	3,32,461.00	5,42,490.00
	22	Voted			35,00,000.00	2,56,057.00	11,83,455.00
		Charged			.00	.00	.00
		Total			35,00,000.00	2,56,057.00	11,83,455.00
	23	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	24	Voted			35,00,000.00	.00	21,02,643.00
		Charged			.00	.00	.00
		Total			35,00,000.00	.00	21,02,643.00
	25	Voted			2,25,00,000.00	24,32,865.00	1,33,63,381.00
		Charged			.00	.00	.00
		Total			2,25,00,000.00	24,32,865.00	1,33,63,381.00
	26	Voted			20,00,000.00	3,43,889.00	7,07,696.00
		Charged			.00	.00	.00
		Total			20,00,000.00	3,43,889.00	7,07,696.00
	27	Voted			8,86,00,000.00	.00	4,94,29,279.00
		Charged			.00	.00	.00
		Total			8,86,00,000.00	.00	4,94,29,279.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2700 80 001 03 00	28	Voted				
		Charged	60,00,000.00	.00	.00	
		Total	.00	.00	.00	
			60,00,000.00	.00	.00	
		29	Voted			
			Charged	75,00,000.00	6,88,148.00	37,96,117.00
	Total		.00	.00	.00	
			75,00,000.00	6,88,148.00	37,96,117.00	
		40	Voted			
			Charged	20,00,000.00	1,49,000.00	3,56,712.00
	Total		.00	.00	.00	
			20,00,000.00	1,49,000.00	3,56,712.00	
		42	Voted			
			Charged	50,00,000.00	20,000.00	3,94,960.00
	Total		2,00,00,000.00	68,785.00	4,68,785.00	
		2,50,00,000.00	88,785.00	8,63,745.00		
	Total: 00	Voted	3,10,49,00,000.00	32,32,62,911.00	1,53,04,11,217.00	
		Charged	2,00,00,000.00	68,785.00	4,68,785.00	
Total		3,12,49,00,000.00	32,33,31,696.00	1,53,08,80,002.00		
Total: 03	Voted	3,10,49,00,000.00	32,32,62,911.00	1,53,04,11,217.00		
	Charged	2,00,00,000.00	68,785.00	4,68,785.00		
	Total	3,12,49,00,000.00	32,33,31,696.00	1,53,08,80,002.00		
04 00	02	Voted				
		Charged	1,50,00,000.00	10,22,464.00	60,62,439.00	
		Total	.00	.00	.00	
			1,50,00,000.00	10,22,464.00	60,62,439.00	
		Total: 00	Voted	1,50,00,000.00	10,22,464.00	60,62,439.00
			Charged	.00	.00	.00
	Total		1,50,00,000.00	10,22,464.00	60,62,439.00	
	Total: 04	Voted	1,50,00,000.00	10,22,464.00	60,62,439.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	10,22,464.00	60,62,439.00	
	05 00	04	Voted			
			Charged	1,00,000.00	.00	.00
			Total	.00	.00	.00
				1,00,000.00	.00	.00
			07	Voted		
Charged				5,00,000.00	87,000.00	4,31,400.00
Total		.00		.00	.00	
			5,00,000.00	87,000.00	4,31,400.00	
		20	Voted			
			Charged	40,000.00	.00	16,457.00
Total			.00	.00	.00	
			40,000.00	.00	16,457.00	
		21	Voted			
			Charged	20,000.00	.00	.00
Total			.00	.00	.00	
			20,000.00	.00	.00	
		22	Voted			
			Charged	10,000.00	.00	6,000.00
Total	.00		.00	.00		
		10,000.00	.00	6,000.00		
	25	Voted				
		Charged	20,000.00	.00	.00	
Total		.00	.00	.00		
		20,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2700 80 001 05 00	26	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	29	Voted			5,00,000.00	80,000.00	4,00,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	80,000.00	4,00,000.00
	Total: 00	Voted			12,50,000.00	1,67,000.00	8,53,857.00
		Charged			.00	.00	.00
		Total			12,50,000.00	1,67,000.00	8,53,857.00
	Total: 05	Voted			12,50,000.00	1,67,000.00	8,53,857.00
		Charged			.00	.00	.00
		Total			12,50,000.00	1,67,000.00	8,53,857.00
06 00	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	07	Voted			35,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,000.00	.00	.00
	09	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	10	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	29	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2700 80 001 06 00	30	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	Total: 00	Voted		55,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		55,00,000.00	.00	.00	
	Total: 06	Voted		55,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		55,00,000.00	.00	.00	
	Total: 001	Voted		3,66,32,02,000.00	36,94,98,747.00	1,78,53,20,571.00	
		Charged		2,00,00,000.00	68,785.00	4,68,785.00	
		Total		3,68,32,02,000.00	36,95,67,532.00	1,78,57,89,356.00	
005 02 00	27	Voted		2,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,00,000.00	.00	.00	
	Total: 00	Voted		2,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,00,000.00	.00	.00	
	Total: 02	Voted		2,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,00,000.00	.00	.00	
	Total: 005	Voted		2,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,00,000.00	.00	.00	
Total: 80	Voted		3,68,32,02,000.00	36,94,98,747.00	1,78,53,20,571.00		
	Charged		2,00,00,000.00	68,785.00	4,68,785.00		
	Total		3,70,32,02,000.00	36,95,67,532.00	1,78,57,89,356.00		
Total: 2700	Voted		3,78,32,02,000.00	36,94,98,747.00	1,78,53,20,571.00		
	Charged		2,00,00,000.00	68,785.00	4,68,785.00		
	Total		3,80,32,02,000.00	36,95,67,532.00	1,78,57,89,356.00		
Grand Total:	Voted		3,78,32,02,000.00	36,94,98,747.00	1,78,53,20,571.00		
	Charged		2,00,00,000.00	68,785.00	4,68,785.00		
	Total		3,80,32,02,000.00	36,95,67,532.00	1,78,57,89,356.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2701

Medium Irrigation-

Grant Number: 20

Plan / Non Plan: N

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

Draft PRINTED ON: 21/10/2025 13:58:31

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2701 03 101 03 00	25	Voted	90,00,00,000.00	40,47,09,095.00	40,47,09,095.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	40,47,09,095.00	40,47,09,095.00
	51	Voted	35,00,00,000.00	6,38,68,924.00	14,97,94,817.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	6,38,68,924.00	14,97,94,817.00
	Total: 00	Voted	1,25,00,00,000.00	46,85,78,019.00	55,45,03,912.00
		Charged	.00	.00	.00
	Total: 03	Voted	1,25,00,00,000.00	46,85,78,019.00	55,45,03,912.00
		Charged	.00	.00	.00
	Total: 101	Voted	1,25,00,00,000.00	46,85,78,019.00	55,45,03,912.00
		Charged	.00	.00	.00
Total: 03	Voted	1,25,00,00,000.00	46,85,78,019.00	55,45,03,912.00	
	Charged	.00	.00	.00	
15 101 02 00	51	Voted	17,00,00,000.00	1,59,19,456.00	5,61,77,996.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,59,19,456.00	5,61,77,996.00
	Total: 00	Voted	17,00,00,000.00	1,59,19,456.00	5,61,77,996.00
		Charged	.00	.00	.00
	Total: 02	Voted	17,00,00,000.00	1,59,19,456.00	5,61,77,996.00
		Charged	.00	.00	.00
	Total: 101	Voted	17,00,00,000.00	1,59,19,456.00	5,61,77,996.00
		Charged	.00	.00	.00
	Total: 15	Voted	17,00,00,000.00	1,59,19,456.00	5,61,77,996.00
		Charged	.00	.00	.00
	16 101 02 00	51	Voted	4,00,00,000.00	.00
Charged			.00	.00	.00
Total			4,00,00,000.00	.00	1,99,40,139.00
Total: 00		Voted	4,00,00,000.00	.00	1,99,40,139.00
		Charged	.00	.00	.00
Total: 02		Voted	4,00,00,000.00	.00	1,99,40,139.00
		Charged	.00	.00	.00
Total: 101		Voted	4,00,00,000.00	.00	1,99,40,139.00
		Charged	.00	.00	.00
Total: 101		Voted	4,00,00,000.00	.00	1,99,40,139.00
		Charged	.00	.00	.00

Head of Account				Budget Provision		Current Month		Progressive			
2701	16	Total: 16		Voted	4,00,00,000.00		.00	1,99,40,139.00			
				Charged			.00		.00		
				Total	4,00,00,000.00		.00	1,99,40,139.00			
17	101	02	00	51	Voted	85,00,00,000.00	11,19,28,671.00	27,44,52,493.00			
					Charged			.00		.00	
					Total	85,00,00,000.00	11,19,28,671.00	27,44,52,493.00			
				Total: 00		Voted	85,00,00,000.00	11,19,28,671.00	27,44,52,493.00		
						Charged			.00		.00
						Total	85,00,00,000.00	11,19,28,671.00	27,44,52,493.00		
				Total: 02		Voted	85,00,00,000.00	11,19,28,671.00	27,44,52,493.00		
						Charged			.00		.00
						Total	85,00,00,000.00	11,19,28,671.00	27,44,52,493.00		
				Total: 101		Voted	85,00,00,000.00	11,19,28,671.00	27,44,52,493.00		
						Charged			.00		.00
						Total	85,00,00,000.00	11,19,28,671.00	27,44,52,493.00		
Total: 17		Voted	85,00,00,000.00	11,19,28,671.00	27,44,52,493.00						
		Charged			.00		.00				
		Total	85,00,00,000.00	11,19,28,671.00	27,44,52,493.00						
18	101	02	00	51	Voted	11,00,00,000.00	1,51,44,874.00	4,19,84,493.00			
					Charged			.00		.00	
					Total	11,00,00,000.00	1,51,44,874.00	4,19,84,493.00			
				Total: 00		Voted	11,00,00,000.00	1,51,44,874.00	4,19,84,493.00		
						Charged			.00		.00
						Total	11,00,00,000.00	1,51,44,874.00	4,19,84,493.00		
				Total: 02		Voted	11,00,00,000.00	1,51,44,874.00	4,19,84,493.00		
						Charged			.00		.00
						Total	11,00,00,000.00	1,51,44,874.00	4,19,84,493.00		
				Total: 101		Voted	11,00,00,000.00	1,51,44,874.00	4,19,84,493.00		
						Charged			.00		.00
						Total	11,00,00,000.00	1,51,44,874.00	4,19,84,493.00		
Total: 18		Voted	11,00,00,000.00	1,51,44,874.00	4,19,84,493.00						
		Charged			.00		.00				
		Total	11,00,00,000.00	1,51,44,874.00	4,19,84,493.00						
21	101	02	00	51	Voted	1,00,00,000.00	8,43,575.00	12,93,575.00			
					Charged			.00		.00	
					Total	1,00,00,000.00	8,43,575.00	12,93,575.00			
				Total: 00		Voted	1,00,00,000.00	8,43,575.00	12,93,575.00		
						Charged			.00		.00
						Total	1,00,00,000.00	8,43,575.00	12,93,575.00		
				Total: 02		Voted	1,00,00,000.00	8,43,575.00	12,93,575.00		
						Charged			.00		.00
						Total	1,00,00,000.00	8,43,575.00	12,93,575.00		
				Total: 101		Voted	1,00,00,000.00	8,43,575.00	12,93,575.00		
						Charged			.00		.00
						Total	1,00,00,000.00	8,43,575.00	12,93,575.00		

Head of Account				Budget Provision	Current Month	Progressive		
2701	21	Total: 21		Voted	1,00,00,000.00	8,43,575.00	12,93,575.00	
				Charged	.00	.00	.00	
				Total	1,00,00,000.00	8,43,575.00	12,93,575.00	
80	001	02	00	52	Voted	3,00,00,000.00	5,83,721.00	50,77,177.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	5,83,721.00	50,77,177.00
			Total: 00	Voted	3,00,00,000.00	5,83,721.00	50,77,177.00	
				Charged	.00	.00	.00	
			Total	3,00,00,000.00	5,83,721.00	50,77,177.00		
			Total: 02	Voted	3,00,00,000.00	5,83,721.00	50,77,177.00	
				Charged	.00	.00	.00	
			Total	3,00,00,000.00	5,83,721.00	50,77,177.00		
			Total: 001	Voted	3,00,00,000.00	5,83,721.00	50,77,177.00	
				Charged	.00	.00	.00	
			Total	3,00,00,000.00	5,83,721.00	50,77,177.00		
			Total: 80	Voted	3,00,00,000.00	5,83,721.00	50,77,177.00	
				Charged	.00	.00	.00	
			Total	3,00,00,000.00	5,83,721.00	50,77,177.00		
			Total: 2701	Voted	2,46,00,00,000.00	61,29,98,316.00	95,34,29,785.00	
				Charged	.00	.00	.00	
			Total	2,46,00,00,000.00	61,29,98,316.00	95,34,29,785.00		
			Grand Total:	Voted	2,46,00,00,000.00	61,29,98,316.00	95,34,29,785.00	
				Charged	.00	.00	.00	
			Total	2,46,00,00,000.00	61,29,98,316.00	95,34,29,785.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2702

Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 03 00	01	Voted		
		Charged		
		Total		
		24,00,00,000.00	2,93,77,614.00	12,52,06,447.00
		.00	.00	.00
		24,00,00,000.00	2,93,77,614.00	12,52,06,447.00
	02	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		14,64,00,000.00	1,62,89,241.00	6,98,13,630.00
		.00	.00	.00
		14,64,00,000.00	1,62,89,241.00	6,98,13,630.00
	04	Voted		
		Charged		
		Total		
		40,00,000.00	1,10,611.00	7,32,517.00
		.00	.00	.00
		40,00,000.00	1,10,611.00	7,32,517.00
	06	Voted		
		Charged		
		Total		
		2,88,00,000.00	31,49,744.00	1,30,86,734.00
		.00	.00	.00
		2,88,00,000.00	31,49,744.00	1,30,86,734.00
	08	Voted		
		Charged		
		Total		
		86,00,000.00	27,299.00	21,76,972.00
		.00	.00	.00
		86,00,000.00	27,299.00	21,76,972.00
	10	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		3,00,000.00	.00	2,400.00
		.00	.00	.00
		3,00,000.00	.00	2,400.00
	20	Voted		
		Charged		
		Total		
		16,00,000.00	29,710.00	2,97,806.00
		.00	.00	.00
		16,00,000.00	29,710.00	2,97,806.00
	21	Voted		
		Charged		
		Total		
		8,00,000.00	23,542.00	1,06,542.00
		.00	.00	.00
		8,00,000.00	23,542.00	1,06,542.00
	22	Voted		
		Charged		
		Total		
		13,50,000.00	76,291.00	3,50,317.00
		.00	.00	.00
		13,50,000.00	76,291.00	3,50,317.00
	23	Voted		
		Charged		
		Total		
		22,00,000.00	1,11,096.00	4,21,424.00
		.00	.00	.00
		22,00,000.00	1,11,096.00	4,21,424.00
	24	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		21,00,000.00	2,00,466.00	5,19,259.00
		.00	.00	.00
		21,00,000.00	2,00,466.00	5,19,259.00
	26	Voted		
		Charged		
		Total		
		2,50,000.00	2,816.00	7,489.00
		.00	.00	.00
		2,50,000.00	2,816.00	7,489.00

Head of Account					Budget Provision		Current Month		Progressive		
2702 02 005 03 00					27	Voted					
						Charged	15,00,000.00		1,15,600.00		6,33,381.00
						Total	.00		.00		.00
							15,00,000.00		1,15,600.00		6,33,381.00
					28	Voted					
						Charged	40,00,000.00		.00		.00
						Total	.00		.00		.00
							40,00,000.00		.00		.00
					29	Voted					
						Charged	50,00,000.00		37,792.00		10,17,699.00
						Total	.00		.00		.00
							50,00,000.00		37,792.00		10,17,699.00
					40	Voted					
						Charged	2,00,000.00		.00		.00
						Total	.00		.00		.00
							2,00,000.00		.00		.00
42	Voted										
	Charged	1,00,000.00		.00		.00					
	Total	.00		.00		.00					
		1,00,000.00		.00		.00					
51	Voted										
	Charged	11,00,000.00		.00		.00					
	Total	.00		.00		.00					
		11,00,000.00		.00		.00					
Total: 00		Voted	44,93,50,000.00		4,95,51,822.00		21,43,72,617.00				
		Charged	.00		.00		.00				
		Total	44,93,50,000.00		4,95,51,822.00		21,43,72,617.00				
Total: 03		Voted	44,93,50,000.00		4,95,51,822.00		21,43,72,617.00				
		Charged	.00		.00		.00				
		Total	44,93,50,000.00		4,95,51,822.00		21,43,72,617.00				
05 00					04	Voted					
						Charged	3,00,000.00		.00		80,372.00
						Total	.00		.00		.00
							3,00,000.00		.00		80,372.00
					07	Voted					
						Charged	10,80,000.00		90,000.00		4,95,000.00
						Total	.00		.00		.00
							10,80,000.00		90,000.00		4,95,000.00
					08	Voted					
						Charged	6,50,000.00		54,000.00		2,91,600.00
						Total	.00		.00		.00
							6,50,000.00		54,000.00		2,91,600.00
					20	Voted					
						Charged	70,000.00		35,000.00		44,909.00
						Total	.00		.00		.00
							70,000.00		35,000.00		44,909.00
21	Voted										
	Charged	70,000.00		35,000.00		63,664.00					
	Total	.00		.00		.00					
		70,000.00		35,000.00		63,664.00					
22	Voted										
	Charged	50,000.00		24,992.00		47,492.00					
	Total	.00		.00		.00					
		50,000.00		24,992.00		47,492.00					
23	Voted										
	Charged	6,00,000.00		40,000.00		2,65,000.00					
	Total	.00		.00		.00					
		6,00,000.00		40,000.00		2,65,000.00					

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 05 00	25	Voted		
		Charged	50,000.00	4,000.00
		Total	.00	22,000.00
			50,000.00	.00
			4,000.00	22,000.00
	26	Voted		
		Charged	50,000.00	24,900.00
		Total	.00	24,900.00
			50,000.00	.00
			24,900.00	24,900.00
	29	Voted		
		Charged	18,00,000.00	80,000.00
		Total	.00	7,99,000.00
			18,00,000.00	.00
			80,000.00	7,99,000.00
06 00	Total: 00	Voted	47,20,000.00	3,87,892.00
		Charged	.00	21,33,937.00
		Total	47,20,000.00	.00
			3,87,892.00	21,33,937.00
	Total: 05	Voted	47,20,000.00	3,87,892.00
		Charged	.00	21,33,937.00
		Total	47,20,000.00	.00
			3,87,892.00	21,33,937.00
	42	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
			.00	.00
	Total: 00	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
03 101 03 00	Total: 06	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
			.00	.00
	Total: 00E	Voted	45,50,70,000.00	4,99,39,714.00
		Charged	.00	21,65,06,554.00
		Total	45,50,70,000.00	.00
			4,99,39,714.00	21,65,06,554.00
	Total: 02	Voted	45,50,70,000.00	4,99,39,714.00
		Charged	.00	21,65,06,554.00
		Total	45,50,70,000.00	.00
			4,99,39,714.00	21,65,06,554.00
	51	Voted		
		Charged	8,00,00,000.00	13,25,402.00
		Total	.00	53,43,884.00
03 101 03 00			8,00,00,000.00	.00
			13,25,402.00	53,43,884.00
	Total: 00	Voted	8,00,00,000.00	13,25,402.00
		Charged	.00	53,43,884.00
		Total	8,00,00,000.00	.00
			13,25,402.00	53,43,884.00
	Total: 03	Voted	8,00,00,000.00	13,25,402.00
		Charged	.00	53,43,884.00
		Total	8,00,00,000.00	.00
			13,25,402.00	53,43,884.00
	Total: 101	Voted	8,00,00,000.00	13,25,402.00
		Charged	.00	53,43,884.00
		Total	8,00,00,000.00	.00
			13,25,402.00	53,43,884.00
	Total: 03	Voted	8,00,00,000.00	13,25,402.00
		Charged	.00	53,43,884.00
		Total	8,00,00,000.00	.00
			13,25,402.00	53,43,884.00

Head of Account		Budget Provision	Current Month	Progressive
2702 80 005 01 01	14	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 005	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2702 80	Total: 80 Voted	11,84,12,000.00	-6,12,603.00	24,87,463.00
	Charged	.00	.00	.00
	Total	11,84,12,000.00	-6,12,603.00	24,87,463.00
	Total: 2702 Voted	65,34,82,000.00	5,06,52,513.00	22,43,37,901.00
	Charged	.00	.00	.00
	Total	65,34,82,000.00	5,06,52,513.00	22,43,37,901.00
Grand Voted		65,34,82,000.00	5,06,52,513.00	22,43,37,901.00
Total: Charged		.00	.00	.00
Total		65,34,82,000.00	5,06,52,513.00	22,43,37,901.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2711 Flood Control and Drainage

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
2711 01 103 03 00					51	Voted	30,00,00,000.00	4,94,58,253.00	10,70,74,895.00
						Charged	.00	.00	.00
						Total	30,00,00,000.00	4,94,58,253.00	10,70,74,895.00
					52	Voted	8,00,00,000.00	34,10,157.00	37,02,553.00
						Charged	.00	.00	.00
						Total	8,00,00,000.00	34,10,157.00	37,02,553.00
					Total: 00	Voted	38,00,00,000.00	5,28,68,410.00	11,07,77,448.00
						Charged	.00	.00	.00
						Total	38,00,00,000.00	5,28,68,410.00	11,07,77,448.00
					Total: 03	Voted	38,00,00,000.00	5,28,68,410.00	11,07,77,448.00
						Charged	.00	.00	.00
						Total	38,00,00,000.00	5,28,68,410.00	11,07,77,448.00
					Total: 103	Voted	38,00,00,000.00	5,28,68,410.00	11,07,77,448.00
						Charged	.00	.00	.00
						Total	38,00,00,000.00	5,28,68,410.00	11,07,77,448.00
					Total: 01	Voted	38,00,00,000.00	5,28,68,410.00	11,07,77,448.00
						Charged	.00	.00	.00
						Total	38,00,00,000.00	5,28,68,410.00	11,07,77,448.00
					Total: 2711	Voted	38,00,00,000.00	5,28,68,410.00	11,07,77,448.00
						Charged	.00	.00	.00
						Total	38,00,00,000.00	5,28,68,410.00	11,07,77,448.00
					Grand Total:	Voted	38,00,00,000.00	5,28,68,410.00	11,07,77,448.00
						Charged	.00	.00	.00
						Total	38,00,00,000.00	5,28,68,410.00	11,07,77,448.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 20

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4700 01 001 01 02	14	Voted	5,62,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,62,50,00,000.00	.00	.00	
	70	Voted	1,000.00	7,56,23,428.00	67,46,02,856.00	
		Charged	.00	.00	.00	
		Total	1,000.00	7,56,23,428.00	67,46,02,856.00	
	71	Voted	62,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	62,50,00,000.00	.00	.00	
	Total: 02	Voted	6,25,00,01,000.00	7,56,23,428.00	67,46,02,856.00	
		Charged	.00	.00	.00	
		Total	6,25,00,01,000.00	7,56,23,428.00	67,46,02,856.00	
	Total: 01	Voted	6,25,00,01,000.00	7,56,23,428.00	67,46,02,856.00	
		Charged	.00	.00	.00	
		Total	6,25,00,01,000.00	7,56,23,428.00	67,46,02,856.00	
95 02	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 001	Voted	6,25,00,02,000.00	7,56,23,428.00	67,46,02,856.00	
		Charged	.00	.00	.00	
		Total	6,25,00,02,000.00	7,56,23,428.00	67,46,02,856.00	
	Total: 01	Voted	6,25,00,02,000.00	7,56,23,428.00	67,46,02,856.00	
		Charged	.00	.00	.00	
		Total	6,25,00,02,000.00	7,56,23,428.00	67,46,02,856.00	
02 001 02 00	53	Voted	8,00,00,000.00	42,87,462.00	2,36,37,196.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	42,87,462.00	2,36,37,196.00	
	Total: 00	Voted	8,00,00,000.00	42,87,462.00	2,36,37,196.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	42,87,462.00	2,36,37,196.00	
	Total: 02	Voted	8,00,00,000.00	42,87,462.00	2,36,37,196.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	42,87,462.00	2,36,37,196.00	
	98 01	53	Voted	2,00,00,00,000.00	21,22,93,028.00	81,55,50,775.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	21,22,93,028.00	81,55,50,775.00
		Total: 01	Voted	2,00,00,00,000.00	21,22,93,028.00	81,55,50,775.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	21,22,93,028.00	81,55,50,775.00

Head of Account			Budget Provision	Current Month	Progressive	
4700 02 001 98	Total: 98	Voted	2,00,00,00,000.00	21,22,93,028.00	81,55,50,775.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	21,22,93,028.00	81,55,50,775.00	
	Total: 001	Voted	2,08,00,00,000.00	21,65,80,490.00	83,91,87,971.00	
		Charged	.00	.00	.00	
		Total	2,08,00,00,000.00	21,65,80,490.00	83,91,87,971.00	
	Total: 02	Voted	2,08,00,00,000.00	21,65,80,490.00	83,91,87,971.00	
		Charged	.00	.00	.00	
		Total	2,08,00,00,000.00	21,65,80,490.00	83,91,87,971.00	
	03 001 03 00	53	Voted	5,00,00,000.00	42,21,980.00	1,86,05,437.00
			Charged	.00	.00	.00
Total			5,00,00,000.00	42,21,980.00	1,86,05,437.00	
Total: 00		Voted	5,00,00,000.00	42,21,980.00	1,86,05,437.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	42,21,980.00	1,86,05,437.00	
Total: 03		Voted	5,00,00,000.00	42,21,980.00	1,86,05,437.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	42,21,980.00	1,86,05,437.00	
Total: 001		Voted	5,00,00,000.00	42,21,980.00	1,86,05,437.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	42,21,980.00	1,86,05,437.00	
Total: 03		Voted	5,00,00,000.00	42,21,980.00	1,86,05,437.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	42,21,980.00	1,86,05,437.00	
13 001 02 01		53	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
	Total		50,00,00,000.00	.00	.00	
	54	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	
	Total: 01	Voted	75,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,00,00,000.00	.00	.00	
	Total: 02	Voted	75,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,00,00,000.00	.00	.00	
	Total: 001	Voted	75,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,00,00,000.00	.00	.00	
	Total: 13	Voted	75,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,00,00,000.00	.00	.00	
	18 001 02 01					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700 18 001 02 01	53	Voted	12,00,00,000.00	1,59,75,991.00	5,58,03,071.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	1,59,75,991.00	5,58,03,071.00	
	Total: 01	Voted	12,00,00,000.00	1,59,75,991.00	5,58,03,071.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	1,59,75,991.00	5,58,03,071.00	
	Total: 02	Voted	12,00,00,000.00	1,59,75,991.00	5,58,03,071.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	1,59,75,991.00	5,58,03,071.00	
	Total: 001	Voted	12,00,00,000.00	1,59,75,991.00	5,58,03,071.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	1,59,75,991.00	5,58,03,071.00	
	Total: 18	Voted	12,00,00,000.00	1,59,75,991.00	5,58,03,071.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	1,59,75,991.00	5,58,03,071.00	
80 001 01 01	14	Voted	4,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,50,00,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	45,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	45,00,000.00	.00	.00	
	Total: 01	Voted	4,95,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,95,01,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
	Total: 01	Voted	4,95,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,95,04,000.00	.00	.00	
04 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive	
4700 80 001 04 00	54	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
		Total: 00	Voted			2,000.00	.00	.00
			Charged			.00	.00	.00
			Total			2,000.00	.00	.00
		Total: 04	Voted			2,000.00	.00	.00
			Charged			.00	.00	.00
			Total			2,000.00	.00	.00
	95 01 14	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
		Total: 01	Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
		Total: 95	Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
	Total: 001	Voted			4,95,07,000.00	.00	.00	
		Charged			.00	.00	.00	
Total				4,95,07,000.00	.00	.00		
Total: 80		Voted			4,95,07,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			4,95,07,000.00	.00	.00	
Total: 4700		Voted			9,29,95,09,000.00	31,24,01,889.00	1,58,81,99,335.00	
		Charged			.00	.00	.00	
		Total			9,29,95,09,000.00	31,24,01,889.00	1,58,81,99,335.00	
Grand Total:	Voted			9,29,95,09,000.00	31,24,01,889.00	1,58,81,99,335.00		
	Charged			.00	.00	.00		
	Total			9,29,95,09,000.00	31,24,01,889.00	1,58,81,99,335.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4701

Capital Outlay on Medium Irrigation

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4701 80 001 02 00	53	Voted			30,00,000.00	30,00,000.00	30,00,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	30,00,000.00	30,00,000.00
	Total: 00	Voted			30,00,000.00	30,00,000.00	30,00,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	30,00,000.00	30,00,000.00
	Total: 02	Voted			30,00,000.00	30,00,000.00	30,00,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	30,00,000.00	30,00,000.00
	04 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 04	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	05 00	Voted			5,00,00,000.00	1,58,48,669.00	2,35,08,086.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	1,58,48,669.00	2,35,08,086.00
	Total: 00	Voted			5,00,00,000.00	1,58,48,669.00	2,35,08,086.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	1,58,48,669.00	2,35,08,086.00
	Total: 05	Voted			5,00,00,000.00	1,58,48,669.00	2,35,08,086.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	1,58,48,669.00	2,35,08,086.00
	07 00	Voted			3,00,00,000.00	30,722.00	1,48,27,451.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	30,722.00	1,48,27,451.00
	Total: 00	Voted			3,00,00,000.00	30,722.00	1,48,27,451.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	30,722.00	1,48,27,451.00
	Total: 07	Voted			3,00,00,000.00	30,722.00	1,48,27,451.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	30,722.00	1,48,27,451.00
	08 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 08	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive	
4701 80 001	Total: 001		Voted	23,30,00,000.00	1,88,79,391.00	4,13,35,537.00
			Charged	.00	.00	.00
			Total	23,30,00,000.00	1,88,79,391.00	4,13,35,537.00
003 04 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 003	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
004 03 00	53	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 00	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 03	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 004	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
005 03 00	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 03	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 005	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 80	Voted	24,40,01,000.00	1,88,79,391.00	4,13,35,537.00	
		Charged	.00	.00	.00	
		Total	24,40,01,000.00	1,88,79,391.00	4,13,35,537.00	
	Total: 4701	Voted	24,40,01,000.00	1,88,79,391.00	4,13,35,537.00	
		Charged	.00	.00	.00	
		Total	24,40,01,000.00	1,88,79,391.00	4,13,35,537.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	24,40,01,000.00	1,88,79,391.00	4,13,35,537.00
	Noted	.00	.00	.00
	Charged	24,40,01,000.00	1,88,79,391.00	4,13,35,537.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 21/10/2025 14:07:12	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4702 00 101 01 01	14	Voted	1,000.00				
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	
	70	Voted	75,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	75,00,00,000.00	.00		.00	
	71	Voted	8,50,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	8,50,00,000.00	.00		.00	
	Total: 01	Voted	83,50,01,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	83,50,01,000.00	.00		.00	
02 00	Total: 01	Voted	83,50,01,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	83,50,01,000.00	.00		.00	
	53	Voted	4,00,00,000.00				
		Charged	.00	9,17,011.00		9,47,011.00	
		Total	4,00,00,000.00	.00		.00	
	Total: 00	Voted	4,00,00,000.00	9,17,011.00		9,47,011.00	
		Charged	.00	.00		.00	
		Total	4,00,00,000.00	9,17,011.00		9,47,011.00	
	Total: 02	Voted	4,00,00,000.00	9,17,011.00		9,47,011.00	
		Charged	.00	.00		.00	
		Total	4,00,00,000.00	9,17,011.00		9,47,011.00	
03 00	53	Voted	3,00,00,000.00				
		Charged	.00	.00		7,92,543.00	
		Total	3,00,00,000.00	.00		.00	
	Total: 00	Voted	3,00,00,000.00	.00		7,92,543.00	
		Charged	.00	.00		.00	
		Total	3,00,00,000.00	.00		7,92,543.00	
	Total: 03	Voted	3,00,00,000.00	.00		7,92,543.00	
		Charged	.00	.00		.00	
		Total	3,00,00,000.00	.00		7,92,543.00	
04 00	53	Voted	1,00,00,000.00				
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
	Total: 00	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
	Total: 04	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
95 01	14	Voted	1,000.00				
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:07:12

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4702 00 101 95 01	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 101	Voted	91,50,02,000.00		9,17,011.00		17,39,554.00			
		Charged		.00		.00		.00		
		Total	91,50,02,000.00		9,17,011.00		17,39,554.00			
	102 01 01	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
Total: 01		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 01		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
95 01		14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	02	53	Voted	30,53,93,000.00		24,43,794.00		4,21,94,767.00		
			Charged		.00		.00		.00	
			Total	30,53,93,000.00		24,43,794.00		4,21,94,767.00		
		Total: 02	Voted	30,53,93,000.00		24,43,794.00		4,21,94,767.00		
			Charged		.00		.00		.00	
			Total	30,53,93,000.00		24,43,794.00		4,21,94,767.00		
Total: 95		Voted	30,53,94,000.00		24,43,794.00		4,21,94,767.00			
		Charged		.00		.00		.00		
		Total	30,53,94,000.00		24,43,794.00		4,21,94,767.00			
Total: 102		Voted	30,53,95,000.00		24,43,794.00		4,21,94,767.00			
		Charged		.00		.00		.00		
		Total	30,53,95,000.00		24,43,794.00		4,21,94,767.00			
800 98 01	53	Voted	61,00,00,000.00		7,70,25,892.00		28,78,41,632.00			
		Charged		.00		.00		.00		
		Total	61,00,00,000.00		7,70,25,892.00		28,78,41,632.00			
	Total: 01	Voted	61,00,00,000.00		7,70,25,892.00		28,78,41,632.00			
		Charged		.00		.00		.00		
		Total	61,00,00,000.00		7,70,25,892.00		28,78,41,632.00			
	Total: 98	Voted	61,00,00,000.00		7,70,25,892.00		28,78,41,632.00			
		Charged		.00		.00		.00		
		Total	61,00,00,000.00		7,70,25,892.00		28,78,41,632.00			

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 800	Total: 800	Voted	61,00,00,000.00	7,70,25,892.00	28,78,41,632.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	7,70,25,892.00	28,78,41,632.00
	Total: 00	Voted	1,83,03,97,000.00	8,03,86,697.00	33,17,75,953.00
		Charged	.00	.00	.00
		Total	1,83,03,97,000.00	8,03,86,697.00	33,17,75,953.00
	Total: 4702	Voted	1,83,03,97,000.00	8,03,86,697.00	33,17,75,953.00
		Charged	.00	.00	.00
		Total	1,83,03,97,000.00	8,03,86,697.00	33,17,75,953.00
	Grand Total:	Voted	1,83,03,97,000.00	8,03,86,697.00	33,17,75,953.00
	Charged	.00	.00	.00	
	Total	1,83,03,97,000.00	8,03,86,697.00	33,17,75,953.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4711 01 103 01 01	14	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 01	Voted			1,10,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,10,01,000.00	.00	.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,10,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,10,02,000.00	.00	.00
07 00	53	Voted			45,00,00,000.00	2,23,72,806.00	14,74,51,481.00
		Charged			.00	.00	.00
		Total			45,00,00,000.00	2,23,72,806.00	14,74,51,481.00
	Total: 00	Voted			45,00,00,000.00	2,23,72,806.00	14,74,51,481.00
		Charged			.00	.00	.00
		Total			45,00,00,000.00	2,23,72,806.00	14,74,51,481.00
	Total: 07	Voted			45,00,00,000.00	2,23,72,806.00	14,74,51,481.00
		Charged			.00	.00	.00
		Total			45,00,00,000.00	2,23,72,806.00	14,74,51,481.00
	09 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
95 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
	Total	Total			1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4711 01 103 95	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
98 01	53	Voted	27,00,00,000.00	1,70,32,561.00	7,65,86,658.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	1,70,32,561.00	7,65,86,658.00
	Total: 01	Voted	27,00,00,000.00	1,70,32,561.00	7,65,86,658.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	1,70,32,561.00	7,65,86,658.00
	Total: 98	Voted	27,00,00,000.00	1,70,32,561.00	7,65,86,658.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	1,70,32,561.00	7,65,86,658.00
	Total: 103	Voted	73,10,04,000.00	3,94,05,367.00	22,40,38,139.00
		Charged	.00	.00	.00
		Total	73,10,04,000.00	3,94,05,367.00	22,40,38,139.00
	Total: 01	Voted	73,10,04,000.00	3,94,05,367.00	22,40,38,139.00
		Charged	.00	.00	.00
		Total	73,10,04,000.00	3,94,05,367.00	22,40,38,139.00
03 103 02 01	53	Voted	2,50,00,000.00	71,980.00	1,02,18,178.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	71,980.00	1,02,18,178.00
	Total: 01	Voted	2,50,00,000.00	71,980.00	1,02,18,178.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	71,980.00	1,02,18,178.00
	Total: 02	Voted	2,50,00,000.00	71,980.00	1,02,18,178.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	71,980.00	1,02,18,178.00
	Total: 103	Voted	2,50,00,000.00	71,980.00	1,02,18,178.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	71,980.00	1,02,18,178.00
	Total: 03	Voted	2,50,00,000.00	71,980.00	1,02,18,178.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	71,980.00	1,02,18,178.00
	Total: 4711	Voted	75,60,04,000.00	3,94,77,347.00	23,42,56,317.00
		Charged	.00	.00	.00
		Total	75,60,04,000.00	3,94,77,347.00	23,42,56,317.00
Grand Total:		Voted	75,60,04,000.00	3,94,77,347.00	23,42,56,317.00
		Charged	.00	.00	.00
		Total	75,60,04,000.00	3,94,77,347.00	23,42,56,317.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2801 **Power**

Grant Number: 21

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2801 05 001 02 00	07	Voted		10,000.00		.00	.00
		Charged		.00		.00	.00
		Total		10,000.00		.00	.00
		08	Voted	40,00,000.00	2,10,000.00	10,50,000.00	
			Charged	.00	.00	.00	
			Total	40,00,000.00	2,10,000.00	10,50,000.00	
		Total: 00	Voted	40,10,000.00	2,10,000.00	10,50,000.00	
			Charged	.00	.00	.00	
			Total	40,10,000.00	2,10,000.00	10,50,000.00	
		Total: 02	Voted	40,10,000.00	2,10,000.00	10,50,000.00	
			Charged	.00	.00	.00	
			Total	40,10,000.00	2,10,000.00	10,50,000.00	
	03 00	42	Voted	2,53,00,000.00	.00	2,52,32,195.00	
			Charged	.00	.00	.00	
			Total	2,53,00,000.00	.00	2,52,32,195.00	
		Total: 00	Voted	2,53,00,000.00	.00	2,52,32,195.00	
			Charged	.00	.00	.00	
			Total	2,53,00,000.00	.00	2,52,32,195.00	
		Total: 03	Voted	2,53,00,000.00	.00	2,52,32,195.00	
			Charged	.00	.00	.00	
			Total	2,53,00,000.00	.00	2,52,32,195.00	
		04 00	56	Voted	1,25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,00,00,000.00	.00	.00
Total: 00	Voted		1,25,00,00,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		1,25,00,00,000.00	.00	.00		
Total: 04	Voted		1,25,00,00,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		1,25,00,00,000.00	.00	.00		
Total: 001	Voted		1,27,93,10,000.00	2,10,000.00	2,62,82,195.00		
	Charged		.00	.00	.00		
	Total		1,27,93,10,000.00	2,10,000.00	2,62,82,195.00		
Total: 05	Voted	1,27,93,10,000.00	2,10,000.00	2,62,82,195.00			
	Charged	.00	.00	.00			
	Total	1,27,93,10,000.00	2,10,000.00	2,62,82,195.00			
Total: 2801	Voted	1,27,93,10,000.00	2,10,000.00	2,62,82,195.00			
	Charged	.00	.00	.00			
	Total	1,27,93,10,000.00	2,10,000.00	2,62,82,195.00			
Grand Total:	Voted	1,27,93,10,000.00	2,10,000.00	2,62,82,195.00			
	Charged	.00	.00	.00			
	Total	1,27,93,10,000.00	2,10,000.00	2,62,82,195.00			

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2810 **New and Renewable Energy**

Grant Number: 21

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2810 00 101 03 00	50	Voted			90,63,00,000.00	.00	45,90,00,000.00
		Charged			.00	.00	.00
		Total			90,63,00,000.00	.00	45,90,00,000.00
	Total: 00	Voted			90,63,00,000.00	.00	45,90,00,000.00
		Charged			.00	.00	.00
		Total			90,63,00,000.00	.00	45,90,00,000.00
	Total: 03	Voted			90,63,00,000.00	.00	45,90,00,000.00
		Charged			.00	.00	.00
		Total			90,63,00,000.00	.00	45,90,00,000.00
	Total: 101	Voted			90,63,00,000.00	.00	45,90,00,000.00
		Charged			.00	.00	.00
		Total			90,63,00,000.00	.00	45,90,00,000.00
102 03 01	56	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 01	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 03	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 102	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
800 04 00	05	Voted			10,00,00,000.00	4,00,00,000.00	8,00,00,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	4,00,00,000.00	8,00,00,000.00
	56	Voted			2,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted			12,00,00,000.00	4,00,00,000.00	9,00,00,000.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	4,00,00,000.00	9,00,00,000.00
	Total: 04	Voted			12,00,00,000.00	4,00,00,000.00	9,00,00,000.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	4,00,00,000.00	9,00,00,000.00
07 00	56	Voted			3,02,00,000.00	88,05,000.00	88,05,000.00
		Charged			.00	.00	.00
		Total			3,02,00,000.00	88,05,000.00	88,05,000.00
	Total: 00	Voted			3,02,00,000.00	88,05,000.00	88,05,000.00
		Charged			.00	.00	.00
		Total			3,02,00,000.00	88,05,000.00	88,05,000.00
	Total: 07	Voted			3,02,00,000.00	88,05,000.00	88,05,000.00
		Charged			.00	.00	.00
		Total			3,02,00,000.00	88,05,000.00	88,05,000.00

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 800	Total: 800	Voted	15,02,00,000.00	4,88,05,000.00	9,88,05,000.00
		Charged	.00	.00	.00
		Total	15,02,00,000.00	4,88,05,000.00	9,88,05,000.00
	Total: 00	Voted	1,07,65,00,000.00	4,88,05,000.00	55,78,05,000.00
		Charged	.00	.00	.00
		Total	1,07,65,00,000.00	4,88,05,000.00	55,78,05,000.00
	Total: 2810	Voted	1,07,65,00,000.00	4,88,05,000.00	55,78,05,000.00
		Charged	.00	.00	.00
		Total	1,07,65,00,000.00	4,88,05,000.00	55,78,05,000.00
	Grand Total:	Voted	1,07,65,00,000.00	4,88,05,000.00	55,78,05,000.00
		Charged	.00	.00	.00
		Total	1,07,65,00,000.00	4,88,05,000.00	55,78,05,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 21

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:08:57

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4801 01 190 01 01	14	Voted		2,50,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,50,00,00,000.00		.00		.00	
	70	Voted		1,000.00	72,73,80,974.00		72,73,80,974.00		
		Charged		.00	.00		.00		
		Total		1,000.00	72,73,80,974.00		72,73,80,974.00		
	71	Voted		35,00,00,000.00		.00		.00	
		Charged		.00	.00		.00		
		Total		35,00,00,000.00		.00		.00	
	Total: 01	Voted		2,85,00,01,000.00	72,73,80,974.00		72,73,80,974.00		
		Charged		.00	.00		.00		
		Total		2,85,00,01,000.00	72,73,80,974.00		72,73,80,974.00		
	Total: 01	Voted		2,85,00,01,000.00	72,73,80,974.00		72,73,80,974.00		
		Charged		.00	.00		.00		
		Total		2,85,00,01,000.00	72,73,80,974.00		72,73,80,974.00		
	05 00	60	Voted		5,00,00,000.00		.00		.00
			Charged		.00		.00		.00
			Total		5,00,00,000.00		.00		.00
	Total: 00	Voted		5,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		5,00,00,000.00		.00		.00	
	Total: 05	Voted		5,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		5,00,00,000.00		.00		.00	
	06 00	60	Voted		13,17,00,000.00		.00		.00
Charged				.00		.00		.00	
Total				13,17,00,000.00		.00		.00	
Total: 00	Voted		13,17,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		13,17,00,000.00		.00		.00		
Total: 06	Voted		13,17,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		13,17,00,000.00		.00		.00		
12 00	60	Voted		10,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		.00		.00	
Total: 00	Voted		10,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		10,00,00,000.00		.00		.00		
Total: 12	Voted		10,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		10,00,00,000.00		.00		.00		
13 00	60	Voted		5,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		5,00,00,000.00		.00		.00	

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

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Consolidated Abstract

PRINTED ON: 21/10/2025 14:08:57

Head of Account					Budget Provision		Current Month		Progressive	
4801 01 190 13 00	Total: 00	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	Total: 13	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	14 00 60	Voted		30,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		30,00,00,000.00		.00		.00		
	Total: 00	Voted		30,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		30,00,00,000.00		.00		.00		
	Total: 14	Voted		30,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		30,00,00,000.00		.00		.00		
	95 01 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	96 01 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 96	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 190	Voted		3,48,17,03,000.00	72,73,80,974.00		72,73,80,974.00				
	Charged		.00	.00		.00				
	Total		3,48,17,03,000.00	72,73,80,974.00		72,73,80,974.00				
Total: 01	Voted		3,48,17,03,000.00	72,73,80,974.00		72,73,80,974.00				
	Charged		.00	.00		.00				
	Total		3,48,17,03,000.00	72,73,80,974.00		72,73,80,974.00				
05 190 06 00 60	Voted		60,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		60,00,00,000.00		.00		.00			
Total: 00	Voted		60,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		60,00,00,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4801 05 190 06	Total: 06	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	07 00 60	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 00	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 07	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	11 00 60	Voted	30,00,00,000.00	5,94,00,000.00	5,94,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	5,94,00,000.00	5,94,00,000.00
	Total: 00	Voted	30,00,00,000.00	5,94,00,000.00	5,94,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	5,94,00,000.00	5,94,00,000.00
	Total: 11	Voted	30,00,00,000.00	5,94,00,000.00	5,94,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	5,94,00,000.00	5,94,00,000.00
	12 00 60	Voted	6,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,01,000.00	.00	.00
	Total: 00	Voted	6,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,01,000.00	.00	.00
	Total: 12	Voted	6,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,01,000.00	.00	.00
	95 01 55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 95	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	97 01 55	Voted	1,95,40,00,000.00	70,00,00,000.00	1,35,00,00,000.00
		Charged	.00	.00	.00
		Total	1,95,40,00,000.00	70,00,00,000.00	1,35,00,00,000.00
	60	Voted	75,00,00,000.00	20,00,00,000.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	20,00,00,000.00	45,00,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4801 05 190 97 01	Total: 01	Voted	2,70,40,00,000.00		90,00,00,000.00		1,80,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,70,40,00,000.00		90,00,00,000.00		1,80,00,00,000.00			
	Total: 97	Voted	2,70,40,00,000.00		90,00,00,000.00		1,80,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,70,40,00,000.00		90,00,00,000.00		1,80,00,00,000.00			
	Total: 190	Voted	4,09,40,01,000.00		95,94,00,000.00		1,85,94,00,000.00			
		Charged	.00		.00		.00			
		Total	4,09,40,01,000.00		95,94,00,000.00		1,85,94,00,000.00			
	800 03 00	55	Voted	40,00,00,000.00		.00		20,00,00,000.00		
			Charged	.00		.00		.00		
			Total	40,00,00,000.00		.00		20,00,00,000.00		
		60	Voted	50,00,00,000.00		.00		25,00,00,000.00		
			Charged	.00		.00		.00		
			Total	50,00,00,000.00		.00		25,00,00,000.00		
		Total: 00	Voted	90,00,00,000.00		.00		45,00,00,000.00		
			Charged	.00		.00		.00		
			Total	90,00,00,000.00		.00		45,00,00,000.00		
		Total: 03	Voted	90,00,00,000.00		.00		45,00,00,000.00		
			Charged	.00		.00		.00		
			Total	90,00,00,000.00		.00		45,00,00,000.00		
		97 01	55	Voted	2,60,00,00,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	2,60,00,00,000.00		.00		.00	
60			Voted	1,00,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,00,00,000.00		.00		.00		
Total: 01	Voted		3,60,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		3,60,00,00,000.00		.00		.00			
Total: 97	Voted		3,60,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		3,60,00,00,000.00		.00		.00			
Total: 800	Voted		4,50,00,00,000.00		.00		45,00,00,000.00			
	Charged		.00		.00		.00			
	Total		4,50,00,00,000.00		.00		45,00,00,000.00			
Total: 05	Voted		8,59,40,01,000.00		95,94,00,000.00		2,30,94,00,000.00			
	Charged		.00		.00		.00			
	Total		8,59,40,01,000.00		95,94,00,000.00		2,30,94,00,000.00			
Total: 4801	Voted	12,07,57,04,000.00		1,68,67,80,974.00		3,03,67,80,974.00				
	Charged	.00		.00		.00				
	Total	12,07,57,04,000.00		1,68,67,80,974.00		3,03,67,80,974.00				
Grand Total:	Voted	12,07,57,04,000.00		1,68,67,80,974.00		3,03,67,80,974.00				
	Charged	.00		.00		.00				
	Total	12,07,57,04,000.00		1,68,67,80,974.00		3,03,67,80,974.00				

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4810

Capital Outlay on Non-Conventional sources of Energy

Grant Number: 21

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4810 00 600 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	03 00 55	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
05 00	55	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	Total: 600	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 4810	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2059 **Public Works**

Grant Number: 22

Plan / Non Plan: N

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS		
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Consolidated Abstract						
Head of Account		Budget Provision	Current Month	Progressive		
2059 01 053 03 01	25	Voted	.00	.00	.00	
		Charged	42,00,000.00	.00	18,61,831.00	
		Total	42,00,000.00	.00	18,61,831.00	
	51	Voted	.00	.00	.00	
		Charged	1,50,00,000.00	9,44,575.00	36,50,927.00	
		Total	1,50,00,000.00	9,44,575.00	36,50,927.00	
	52	Voted	.00	.00	.00	
		Charged	60,00,000.00	1,87,428.00	13,34,447.00	
		Total	60,00,000.00	1,87,428.00	13,34,447.00	
	Total: 01	Voted	.00	.00	.00	
		Charged	2,52,00,000.00	11,32,003.00	68,47,205.00	
		Total	2,52,00,000.00	11,32,003.00	68,47,205.00	
	02	25	Voted	.00	.00	.00
			Charged	10,00,000.00	4,75,000.00	4,99,913.00
	Total		10,00,000.00	4,75,000.00	4,99,913.00	
	51	Voted	.00	.00	.00	
		Charged	1,20,00,000.00	16,54,248.00	48,45,886.00	
		Total	1,20,00,000.00	16,54,248.00	48,45,886.00	
	Total: 02	Voted	.00	.00	.00	
		Charged	1,30,00,000.00	21,29,248.00	53,45,799.00	
		Total	1,30,00,000.00	21,29,248.00	53,45,799.00	
	03	51	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
	Total		1,00,00,000.00	.00	.00	
Total: 03	Voted	1,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,00,00,000.00	.00	.00		
Total: 03	Voted	1,00,00,000.00	.00	.00		
	Charged	3,82,00,000.00	32,61,251.00	1,21,93,004.00		
	Total	4,82,00,000.00	32,61,251.00	1,21,93,004.00		
Total: 053	Voted	1,00,00,000.00	.00	.00		
	Charged	3,82,00,000.00	32,61,251.00	1,21,93,004.00		
	Total	4,82,00,000.00	32,61,251.00	1,21,93,004.00		
Total: 01	Voted	1,00,00,000.00	.00	.00		
	Charged	3,82,00,000.00	32,61,251.00	1,21,93,004.00		
	Total	4,82,00,000.00	32,61,251.00	1,21,93,004.00		
80 001 03 00	01	Voted	40,00,00,000.00	3,15,02,125.00	19,82,00,340.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	3,15,02,125.00	19,82,00,340.00	
	03	Voted	24,40,00,000.00	1,72,01,528.00	10,86,18,902.00	
		Charged	.00	.00	.00	
		Total	24,40,00,000.00	1,72,01,528.00	10,86,18,902.00	
	04	Voted	12,00,000.00	64,308.00	4,82,469.00	
		Charged	.00	.00	.00	
		Total	12,00,000.00	64,308.00	4,82,469.00	

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 03 00	06	Voted		
		Charged		
		Total		
		4,80,00,000.00	26,29,024.00	1,55,44,090.00
		.00	.00	.00
		4,80,00,000.00	26,29,024.00	1,55,44,090.00
	07	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		40,00,000.00	1,29,922.00	12,04,228.00
		.00	.00	.00
		40,00,000.00	1,29,922.00	12,04,228.00
	09	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		20,00,000.00	50,216.00	8,17,216.00
		.00	.00	.00
		20,00,000.00	50,216.00	8,17,216.00
	20	Voted		
		Charged		
		Total		
		30,00,000.00	70,520.00	11,18,249.00
		.00	.00	.00
		30,00,000.00	70,520.00	11,18,249.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	.00	4,51,037.00
		.00	.00	.00
		10,00,000.00	.00	4,51,037.00
	22	Voted		
		Charged		
		Total		
		12,00,000.00	77,671.00	3,90,366.00
		.00	.00	.00
		12,00,000.00	77,671.00	3,90,366.00
	24	Voted		
		Charged		
		Total		
		1,10,000.00	.00	.00
		.00	.00	.00
		1,10,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		22,00,000.00	46,110.00	5,91,051.00
		.00	.00	.00
		22,00,000.00	46,110.00	5,91,051.00
	26	Voted		
		Charged		
		Total		
		30,00,000.00	31,064.00	5,69,664.00
		.00	.00	.00
		30,00,000.00	31,064.00	5,69,664.00
	27	Voted		
		Charged		
		Total		
		50,00,000.00	3,90,928.00	30,20,860.00
		.00	.00	.00
		50,00,000.00	3,90,928.00	30,20,860.00
	29	Voted		
		Charged		
		Total		
		1,00,00,000.00	5,48,763.00	33,85,198.00
		.00	.00	.00
		1,00,00,000.00	5,48,763.00	33,85,198.00
Total: 00		Voted		
		Charged		
		Total		
		72,54,10,000.00	5,27,42,179.00	33,43,93,670.00
		.00	.00	.00
		72,54,10,000.00	5,27,42,179.00	33,43,93,670.00
Total: 03		Voted		
		Charged		
		Total		
		72,54,10,000.00	5,27,42,179.00	33,43,93,670.00
		.00	.00	.00
		72,54,10,000.00	5,27,42,179.00	33,43,93,670.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 001 05 00	02	Voted	8,10,00,000.00	70,43,366.00	4,32,16,080.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	70,43,366.00	4,32,16,080.00
	Total: 00	Voted	8,10,00,000.00	70,43,366.00	4,32,16,080.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	70,43,366.00	4,32,16,080.00
	Total: 05	Voted	8,10,00,000.00	70,43,366.00	4,32,16,080.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	70,43,366.00	4,32,16,080.00
	Total: 001	Voted	80,64,10,000.00	5,97,85,545.00	37,76,09,750.00
		Charged	.00	.00	.00
		Total	80,64,10,000.00	5,97,85,545.00	37,76,09,750.00
051 03 00	01	Voted	3,40,00,00,000.00	27,27,76,680.00	1,41,56,45,193.00
		Charged	.00	.00	.00
		Total	3,40,00,00,000.00	27,27,76,680.00	1,41,56,45,193.00
	03	Voted	2,07,40,00,000.00	14,98,04,696.00	78,39,22,694.00
		Charged	.00	.00	.00
		Total	2,07,40,00,000.00	14,98,04,696.00	78,39,22,694.00
	04	Voted	65,00,000.00	1,47,463.00	11,94,215.00
		Charged	.00	.00	.00
		Total	65,00,000.00	1,47,463.00	11,94,215.00
	06	Voted	40,80,00,000.00	2,32,76,279.00	12,11,99,446.00
		Charged	.00	.00	.00
		Total	40,80,00,000.00	2,32,76,279.00	12,11,99,446.00
	08	Voted	7,00,00,000.00	22,63,672.00	1,54,13,623.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	22,63,672.00	1,54,13,623.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	10	Voted	1,00,00,000.00	14,78,518.00	27,96,906.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,78,518.00	27,96,906.00
	20	Voted	50,00,000.00	1,99,200.00	17,95,328.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,99,200.00	17,95,328.00
	21	Voted	28,00,000.00	3,72,693.00	7,75,992.00
		Charged	.00	.00	.00
		Total	28,00,000.00	3,72,693.00	7,75,992.00
	22	Voted	40,00,000.00	3,54,614.00	14,22,954.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,54,614.00	14,22,954.00
	23	Voted	35,00,000.00	98,610.00	13,21,824.00
		Charged	.00	.00	.00
		Total	35,00,000.00	98,610.00	13,21,824.00

Head of Account		Budget Provision	Current Month	Progressive
2059 80 051 03 00	24	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	25	Voted		
		Charged	1,20,00,000.00	1,06,587.00
		Total	.00	79,09,081.00
			1,20,00,000.00	.00
			1,06,587.00	79,09,081.00
	26	Voted		
		Charged	60,00,000.00	4,83,770.00
		Total	.00	21,64,595.00
			60,00,000.00	.00
			4,83,770.00	21,64,595.00
	27	Voted		
		Charged	20,50,000.00	6,59,411.00
		Total	.00	6,59,411.00
			20,50,000.00	.00
			6,59,411.00	6,59,411.00
	29	Voted		
		Charged	1,50,00,000.00	6,23,663.00
		Total	.00	75,62,735.00
			1,50,00,000.00	.00
			6,23,663.00	75,62,735.00
053 02 00	Total: 00	Voted		
		Charged	6,02,00,00,000.00	45,26,45,856.00
		Total	.00	2,36,37,83,997.00
			6,02,00,00,000.00	.00
			45,26,45,856.00	2,36,37,83,997.00
	Total: 03	Voted		
		Charged	6,02,00,00,000.00	45,26,45,856.00
		Total	.00	2,36,37,83,997.00
			6,02,00,00,000.00	.00
			45,26,45,856.00	2,36,37,83,997.00
	Total: 051	Voted		
		Charged	6,02,00,00,000.00	45,26,45,856.00
		Total	.00	2,36,37,83,997.00
			6,02,00,00,000.00	.00
			45,26,45,856.00	2,36,37,83,997.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	22	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
	25	Voted		
		Charged	25,00,000.00	.00
		Total	.00	16,245.00
			25,00,000.00	.00
			.00	16,245.00
	51	Voted		
		Charged	4,00,00,000.00	24,84,947.00
		Total	.00	41,14,227.00
			4,00,00,000.00	.00
			24,84,947.00	41,14,227.00
	Total: 00	Voted		
		Charged	4,57,00,000.00	24,84,947.00
		Total	.00	41,30,472.00
			4,57,00,000.00	.00
			24,84,947.00	41,30,472.00
	Total: 02	Voted		
		Charged	4,57,00,000.00	24,84,947.00
		Total	.00	41,30,472.00
			4,57,00,000.00	.00
			24,84,947.00	41,30,472.00
	Total: 053	Voted		
		Charged	4,57,00,000.00	24,84,947.00
		Total	.00	41,30,472.00
			4,57,00,000.00	.00
			24,84,947.00	41,30,472.00

Head of Account		Budget Provision	Current Month	Progressive
2059 80	Total: 80 Voted	6,87,21,10,000.00	51,49,16,348.00	2,74,55,24,219.00
	Charged	.00	.00	.00
	Total	6,87,21,10,000.00	51,49,16,348.00	2,74,55,24,219.00
	Total: 2059 Voted	6,88,21,10,000.00	51,49,16,348.00	2,74,55,24,219.00
	Charged	3,82,00,000.00	32,61,251.00	1,21,93,004.00
	Total	6,92,03,10,000.00	51,81,77,599.00	2,75,77,17,223.00
Grand Voted		6,88,21,10,000.00	51,49,16,348.00	2,74,55,24,219.00
Total: Charged		3,82,00,000.00	32,61,251.00	1,21,93,004.00
		6,92,03,10,000.00	51,81,77,599.00	2,75,77,17,223.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2216 **Housing**

Grant Number: 22

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	6,60,00,000.00	34,66,953.00	73,70,909.00
	Noted	1,44,00,000.00	5,48,135.00	25,58,599.00
	Charged	8,04,00,000.00	40,15,088.00	99,29,508.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 3054

Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3054 01 337 01 01	51	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	Total: 01	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	Total: 01	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	Total: 337	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	Total: 01	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
03 337 04 00	51	Voted			6,00,00,000.00	.00	7,41,149.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	7,41,149.00
	Total: 00	Voted			6,00,00,000.00	.00	7,41,149.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	7,41,149.00
	Total: 04	Voted			6,00,00,000.00	.00	7,41,149.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	7,41,149.00
	05 00	Voted			2,00,00,00,000.00	1,42,89,504.00	1,84,57,00,332.00
		Charged			.00	.00	.00
		Total			2,00,00,00,000.00	1,42,89,504.00	1,84,57,00,332.00
	Total: 00	Voted			2,00,00,00,000.00	1,42,89,504.00	1,84,57,00,332.00
		Charged			.00	.00	.00
		Total			2,00,00,00,000.00	1,42,89,504.00	1,84,57,00,332.00
	Total: 05	Voted			2,00,00,00,000.00	1,42,89,504.00	1,84,57,00,332.00
		Charged			.00	.00	.00
		Total			2,00,00,00,000.00	1,42,89,504.00	1,84,57,00,332.00
	Total: 337	Voted			2,06,00,00,000.00	1,42,89,504.00	1,84,64,41,481.00
		Charged			.00	.00	.00
		Total			2,06,00,00,000.00	1,42,89,504.00	1,84,64,41,481.00
	Total: 03	Voted			2,06,00,00,000.00	1,42,89,504.00	1,84,64,41,481.00
		Charged			.00	.00	.00
		Total			2,06,00,00,000.00	1,42,89,504.00	1,84,64,41,481.00
04 337 03 01	40	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3054 04 337 03	01	51	Voted		5,35,00,00,000.00	18,00,77,572.00	2,37,68,07,838.00
			Charged		.00	.00	.00
			Total		5,35,00,00,000.00	18,00,77,572.00	2,37,68,07,838.00
	Total: 01		Voted		5,36,00,00,000.00	18,00,77,572.00	2,37,68,07,838.00
			Charged		.00	.00	.00
			Total		5,36,00,00,000.00	18,00,77,572.00	2,37,68,07,838.00
	05	51	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 05		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	06	40	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		51	Voted		17,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		17,00,000.00	.00	.00
	Total: 06		Voted		1,17,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,17,00,000.00	.00	.00
	07	51	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 07		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	08	56	Voted		30,00,000.00	.00	4,10,000.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	4,10,000.00
	Total: 08		Voted		30,00,000.00	.00	4,10,000.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	4,10,000.00
	09	27	Voted		10,00,00,000.00	12,77,400.00	1,57,09,625.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	12,77,400.00	1,57,09,625.00
	Total: 09		Voted		10,00,00,000.00	12,77,400.00	1,57,09,625.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	12,77,400.00	1,57,09,625.00
	11	51	Voted		2,00,00,00,000.00	1,78,54,460.00	25,37,64,661.00
			Charged		.00	.00	.00
			Total		2,00,00,00,000.00	1,78,54,460.00	25,37,64,661.00
	Total: 11		Voted		2,00,00,00,000.00	1,78,54,460.00	25,37,64,661.00
			Charged		.00	.00	.00
			Total		2,00,00,00,000.00	1,78,54,460.00	25,37,64,661.00

Draft

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
3054 04 337 03	Total: 03	Voted		7,49,47,00,000.00	19,92,09,432.00	2,64,66,92,124.00
		Charged		.00	.00	.00
		Total		7,49,47,00,000.00	19,92,09,432.00	2,64,66,92,124.00
	05 00 51	Voted		3,10,00,000.00	7,99,500.00	10,98,253.00
		Charged		.00	.00	.00
		Total		3,10,00,000.00	7,99,500.00	10,98,253.00
	Total: 00	Voted		3,10,00,000.00	7,99,500.00	10,98,253.00
		Charged		.00	.00	.00
		Total		3,10,00,000.00	7,99,500.00	10,98,253.00
	Total: 05	Voted		3,10,00,000.00	7,99,500.00	10,98,253.00
		Charged		.00	.00	.00
		Total		3,10,00,000.00	7,99,500.00	10,98,253.00
	06 00 42	Voted		.00	.00	.00
		Charged		30,00,00,000.00	12,43,83,423.00	18,98,54,988.00
		Total		30,00,00,000.00	12,43,83,423.00	18,98,54,988.00
	Total: 00	Voted		.00	.00	.00
		Charged		30,00,00,000.00	12,43,83,423.00	18,98,54,988.00
		Total		30,00,00,000.00	12,43,83,423.00	18,98,54,988.00
	Total: 06	Voted		.00	.00	.00
		Charged		30,00,00,000.00	12,43,83,423.00	18,98,54,988.00
		Total		30,00,00,000.00	12,43,83,423.00	18,98,54,988.00
	98 01 51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 98	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 337	Voted		7,52,57,01,000.00	20,00,08,932.00	2,64,77,90,377.00
		Charged		30,00,00,000.00	12,43,83,423.00	18,98,54,988.00
		Total		7,82,57,01,000.00	32,43,92,355.00	2,83,76,45,365.00
	Total: 04	Voted		7,52,57,01,000.00	20,00,08,932.00	2,64,77,90,377.00
		Charged		30,00,00,000.00	12,43,83,423.00	18,98,54,988.00
		Total		7,82,57,01,000.00	32,43,92,355.00	2,83,76,45,365.00
80 797 01 01	66	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
3054 80 797	Total: 797 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 80 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 3054 Voted	9,98,57,02,000.00	21,42,98,436.00	4,49,42,31,858.00
	Charged	30,00,00,000.00	12,43,83,423.00	18,98,54,988.00
	Total	10,28,57,02,000.00	33,86,81,859.00	4,68,40,86,846.00
	Grand Voted	9,98,57,02,000.00	21,42,98,436.00	4,49,42,31,858.00
	Total: Charged	30,00,00,000.00	12,43,83,423.00	18,98,54,988.00
	Total	10,28,57,02,000.00	33,86,81,859.00	4,68,40,86,846.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4059 Capital Outlay on Public Works

Grant Number: 22

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4059 80 051 02 00	53	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	Total: 00	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	Total: 02	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	03 00 53	Voted			2,50,00,000.00	2,629.00	15,51,629.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	2,629.00	15,51,629.00
	Total: 00	Voted			2,50,00,000.00	2,629.00	15,51,629.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	2,629.00	15,51,629.00
	Total: 03	Voted			2,50,00,000.00	2,629.00	15,51,629.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	2,629.00	15,51,629.00
05 00	53	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 00	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 05	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
06 00	53	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	Total: 00	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	Total: 06	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
07 00	53	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 00	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 07	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4059 80 051 08 00	53	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	54	Voted	8,25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,25,00,00,000.00	.00	.00
	Total: 00	Voted	9,25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,25,00,00,000.00	.00	.00
	Total: 08	Voted	9,25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,25,00,00,000.00	.00	.00
	Total: 051	Voted	9,98,50,10,000.00	2,629.00	15,51,629.00
		Charged	.00	.00	.00
		Total	9,98,50,10,000.00	2,629.00	15,51,629.00
	Total: 80	Voted	9,98,50,10,000.00	2,629.00	15,51,629.00
		Charged	.00	.00	.00
		Total	9,98,50,10,000.00	2,629.00	15,51,629.00
	Total: 4059	Voted	9,98,50,10,000.00	2,629.00	15,51,629.00
		Charged	.00	.00	.00
		Total	9,98,50,10,000.00	2,629.00	15,51,629.00
	Grand Total:	Voted	9,98,50,10,000.00	2,629.00	15,51,629.00
		Charged	.00	.00	.00
		Total	9,98,50,10,000.00	2,629.00	15,51,629.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5054 03 101 03 00	53	Voted			40,00,00,000.00	2,65,40,603.00	17,08,74,070.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	2,65,40,603.00	17,08,74,070.00
	Total: 00	Voted			40,00,00,000.00	2,65,40,603.00	17,08,74,070.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	2,65,40,603.00	17,08,74,070.00
	Total: 03	Voted			40,00,00,000.00	2,65,40,603.00	17,08,74,070.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	2,65,40,603.00	17,08,74,070.00
	Total: 101	Voted			40,00,00,000.00	2,65,40,603.00	17,08,74,070.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	2,65,40,603.00	17,08,74,070.00
	Total: 03	Voted			40,00,00,000.00	2,65,40,603.00	17,08,74,070.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	2,65,40,603.00	17,08,74,070.00
04 337 01 02	53	Voted			2,50,00,00,000.00	10,06,28,032.00	40,34,95,370.00
		Charged			.00	.00	.00
		Total			2,50,00,00,000.00	10,06,28,032.00	40,34,95,370.00
	Total: 02	Voted			2,50,00,00,000.00	10,06,28,032.00	40,34,95,370.00
		Charged			.00	.00	.00
		Total			2,50,00,00,000.00	10,06,28,032.00	40,34,95,370.00
	Total: 01	Voted			2,50,00,00,000.00	10,06,28,032.00	40,34,95,370.00
		Charged			.00	.00	.00
		Total			2,50,00,00,000.00	10,06,28,032.00	40,34,95,370.00
	03 01	Voted			6,90,00,00,000.00	47,09,86,021.00	2,70,52,64,620.00
		Charged			.00	.00	.00
		Total			6,90,00,00,000.00	47,09,86,021.00	2,70,52,64,620.00
	Total: 01	Voted			6,90,00,00,000.00	47,09,86,021.00	2,70,52,64,620.00
		Charged			.00	.00	.00
		Total			6,90,00,00,000.00	47,09,86,021.00	2,70,52,64,620.00
04 337 01 02	02 53	Voted			2,00,00,000.00	2,46,527.00	3,10,897.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	2,46,527.00	3,10,897.00
	Total: 02	Voted			2,00,00,000.00	2,46,527.00	3,10,897.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	2,46,527.00	3,10,897.00
	04 54	Voted			1,00,00,00,000.00	7,55,78,473.00	33,40,30,106.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	7,55,78,473.00	33,40,30,106.00
	Total: 04	Voted			1,00,00,00,000.00	7,55,78,473.00	33,40,30,106.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	7,55,78,473.00	33,40,30,106.00
	Total: 03	Voted			7,92,00,00,000.00	54,68,11,021.00	3,03,96,05,623.00
		Charged			.00	.00	.00
		Total			7,92,00,00,000.00	54,68,11,021.00	3,03,96,05,623.00

Head of Account		Budget Provision		Current Month	Progressive
5054 04 337 05 00	53	Voted	30,00,00,000.00	9,74,694.00	9,74,694.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	9,74,694.00	9,74,694.00
	Total: 00	Voted	30,00,00,000.00	9,74,694.00	9,74,694.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	9,74,694.00	9,74,694.00
	Total: 05	Voted	30,00,00,000.00	9,74,694.00	9,74,694.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	9,74,694.00	9,74,694.00
	06 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
94 01	53	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 06	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	94 01	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
97 02	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 97	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	98 01	Voted	2,09,00,00,000.00	3,61,48,134.00	37,05,21,228.00
		Charged	.00	.00	.00
		Total	2,09,00,00,000.00	3,61,48,134.00	37,05,21,228.00
98 01	Total: 01	Voted	2,09,00,00,000.00	3,61,48,134.00	37,05,21,228.00
		Charged	.00	.00	.00
		Total	2,09,00,00,000.00	3,61,48,134.00	37,05,21,228.00
	Total: 98	Voted	2,09,00,00,000.00	3,61,48,134.00	37,05,21,228.00
		Charged	.00	.00	.00
		Total	2,09,00,00,000.00	3,61,48,134.00	37,05,21,228.00

Head of Account			Budget Provision	Current Month	Progressive	
5054 04 337	Total: 337		Voted	13,31,20,00,000.00	68,45,61,881.00	3,81,45,96,915.00
			Charged	.00	.00	.00
			Total	13,31,20,00,000.00	68,45,61,881.00	3,81,45,96,915.00
902 01 01	66	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 01	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 01	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 902	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 04	Voted	13,31,19,99,000.00	68,45,61,881.00	3,81,45,96,915.00	
		Charged	.00	.00	.00	
		Total	13,31,19,99,000.00	68,45,61,881.00	3,81,45,96,915.00	
05 337 02 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 337	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 5054	Voted	13,71,20,00,000.00	71,11,02,484.00	3,98,54,70,985.00	
		Charged	.00	.00	.00	
		Total	13,71,20,00,000.00	71,11,02,484.00	3,98,54,70,985.00	
	Grand Total:	Voted	13,71,20,00,000.00	71,11,02,484.00	3,98,54,70,985.00	
		Charged	.00	.00	.00	
		Total	13,71,20,00,000.00	71,11,02,484.00	3,98,54,70,985.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:11:29

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2058 Stationery and Printing

Grant Number: 23

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:11:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	01	Voted	3,50,00,000.00	43,26,121.00	1,55,48,709.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	43,26,121.00	1,55,48,709.00
	03	Voted	2,13,50,000.00	23,79,830.00	86,45,407.00
		Charged	.00	.00	.00
		Total	2,13,50,000.00	23,79,830.00	86,45,407.00
	04	Voted	80,000.00	5,500.00	39,102.00
		Charged	.00	.00	.00
		Total	80,000.00	5,500.00	39,102.00
	06	Voted	42,00,000.00	2,45,804.00	9,02,054.00
		Charged	.00	.00	.00
		Total	42,00,000.00	2,45,804.00	9,02,054.00
	07	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	08	Voted	50,00,000.00	2,05,173.00	11,10,522.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,05,173.00	11,10,522.00
	20	Voted	3,50,000.00	.00	1,48,547.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	1,48,547.00
	21	Voted	2,00,000.00	.00	49,996.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	49,996.00
	22	Voted	30,00,000.00	.00	14,74,799.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	14,74,799.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	.00	2,696.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	2,696.00
	25	Voted	12,00,000.00	6,109.00	5,19,133.00
		Charged	.00	.00	.00
		Total	12,00,000.00	6,109.00	5,19,133.00
	26	Voted	10,00,000.00	.00	4,84,424.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,84,424.00
	27	Voted	12,00,000.00	.00	5,99,767.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	5,99,767.00
	29	Voted	4,00,000.00	22,740.00	1,16,577.00
		Charged	.00	.00	.00
		Total	4,00,000.00	22,740.00	1,16,577.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:11:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2058 00 001 03 00	40	Voted	1,00,00,000.00	
		Charged	.00	
		Total	1,00,00,000.00	
	42	Voted	35,00,000.00	22,289.00
		Charged	.00	
		Total	35,00,000.00	22,289.00
	44	Voted	4,00,00,000.00	2,17,011.00
		Charged	.00	
		Total	4,00,00,000.00	2,17,011.00
	51	Voted	35,00,000.00	1,99,815.00
		Charged	.00	
		Total	35,00,000.00	1,99,815.00
	52	Voted	7,00,000.00	64,669.00
		Charged	.00	
		Total	7,00,000.00	64,669.00
	Total: 00	Voted	13,08,65,000.00	76,95,061.00
		Charged	.00	
		Total	13,08,65,000.00	76,95,061.00
Total: 03	Voted	13,08,65,000.00	76,95,061.00	
	Charged	.00		
	Total	13,08,65,000.00	76,95,061.00	
Total: 001	Voted	13,08,65,000.00	76,95,061.00	
	Charged	.00		
	Total	13,08,65,000.00	76,95,061.00	
104 03 00	42	Voted	35,00,000.00	
		Charged	.00	
		Total	35,00,000.00	
	Total: 00	Voted	35,00,000.00	
		Charged	.00	
		Total	35,00,000.00	
	Total: 03	Voted	35,00,000.00	
		Charged	.00	
		Total	35,00,000.00	
	Total: 104	Voted	35,00,000.00	
		Charged	.00	
		Total	35,00,000.00	
	Total: 00	Voted	13,43,65,000.00	76,95,061.00
		Charged	.00	
		Total	13,43,65,000.00	76,95,061.00
	Total: 2058	Voted	13,43,65,000.00	76,95,061.00
		Charged	.00	
		Total	13,43,65,000.00	76,95,061.00
Grand Total:	Voted	13,43,65,000.00	76,95,061.00	
	Charged	.00		
	Total	13,43,65,000.00	76,95,061.00	

Annexure to Consolidated Abstract

Questionnaire

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- 5. Whether the Classified Abstract has been examined by the S0?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2851 Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2851 00 101 04 00	50	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	Total: 00	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	Total: 04	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	05 00 56	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 05	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 101	Voted			35,20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,20,00,000.00	.00	.00
102 03 00	01	Voted			18,50,00,000.00	1,47,43,919.00	8,05,51,550.00
		Charged			.00	.00	.00
		Total			18,50,00,000.00	1,47,43,919.00	8,05,51,550.00
	02	Voted			5,00,000.00	49,564.00	99,128.00
		Charged			.00	.00	.00
		Total			5,00,000.00	49,564.00	99,128.00
	03	Voted			11,28,50,000.00	81,10,586.00	4,47,63,998.00
		Charged			.00	.00	.00
		Total			11,28,50,000.00	81,10,586.00	4,47,63,998.00
	04	Voted			12,00,000.00	15,579.00	4,93,571.00
		Charged			.00	.00	.00
		Total			12,00,000.00	15,579.00	4,93,571.00
	06	Voted			2,22,00,000.00	11,78,993.00	66,92,346.00
		Charged			.00	.00	.00
		Total			2,22,00,000.00	11,78,993.00	66,92,346.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			2,00,00,000.00	12,18,122.00	70,54,113.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	12,18,122.00	70,54,113.00
	09	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 03 00	10	Voted		
		Charged	2,00,000.00	.00
			.00	.00
		Total	2,00,000.00	.00
	11	Voted		
		Charged	2,00,000.00	.00
			.00	.00
		Total	2,00,000.00	.00
	20	Voted		
		Charged	12,00,000.00	52,117.00
			.00	.00
		Total	12,00,000.00	52,117.00
	22	Voted		
		Charged	14,00,000.00	59,640.00
			.00	.00
		Total	14,00,000.00	59,640.00
	23	Voted		
		Charged	80,00,000.00	10,64,367.00
			.00	.00
		Total	80,00,000.00	10,64,367.00
	24	Voted		
		Charged	3,00,000.00	5,664.00
			.00	.00
		Total	3,00,000.00	5,664.00
	25	Voted		
		Charged	27,00,000.00	5,25,415.00
			.00	.00
		Total	27,00,000.00	5,25,415.00
	26	Voted		
		Charged	7,00,000.00	21,921.00
			.00	.00
		Total	7,00,000.00	21,921.00
	27	Voted		
		Charged	40,00,000.00	45,117.00
			.00	.00
		Total	40,00,000.00	45,117.00
	28	Voted		
		Charged	10,00,000.00	.00
			.00	.00
		Total	10,00,000.00	.00
	29	Voted		
		Charged	90,00,000.00	18,65,443.00
			.00	.00
		Total	90,00,000.00	18,65,443.00
	30	Voted		
	Charged	3,00,000.00	13,912.00	
		.00	.00	
	Total	3,00,000.00	13,912.00	
40	Voted			
	Charged	5,00,000.00	.00	
		.00	.00	
	Total	5,00,000.00	.00	
42	Voted			
	Charged	2,00,000.00	.00	
		.00	.00	
	Total	2,00,000.00	.00	
51	Voted			
	Charged	5,00,000.00	.00	
		.00	.00	
	Total	5,00,000.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 03 00	52	Voted			15,00,000.00	.00	1,00,637.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	1,00,637.00
	Total: 00	Voted			37,36,50,000.00	2,89,70,359.00	15,13,93,633.00
		Charged			.00	.00	.00
		Total			37,36,50,000.00	2,89,70,359.00	15,13,93,633.00
	Total: 03	Voted			37,36,50,000.00	2,89,70,359.00	15,13,93,633.00
		Charged			.00	.00	.00
		Total			37,36,50,000.00	2,89,70,359.00	15,13,93,633.00
19 00	56	Voted			65,00,000.00	45,824.00	45,824.00
		Charged			.00	.00	.00
		Total			65,00,000.00	45,824.00	45,824.00
	Total: 00	Voted			65,00,000.00	45,824.00	45,824.00
		Charged			.00	.00	.00
		Total			65,00,000.00	45,824.00	45,824.00
	Total: 19	Voted			65,00,000.00	45,824.00	45,824.00
		Charged			.00	.00	.00
		Total			65,00,000.00	45,824.00	45,824.00
21 00	27	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 00	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 21	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
23 00	56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 23	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
25 00	08	Voted			30,00,000.00	4,43,994.00	12,90,896.00
		Charged			.00	.00	.00
		Total			30,00,000.00	4,43,994.00	12,90,896.00
	20	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 25 00	22	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			1,50,000.00	.00	7,595.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	7,595.00
	26	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			4,00,000.00	31,038.00	69,654.00
		Charged			.00	.00	.00
		Total			4,00,000.00	31,038.00	69,654.00
	30	Voted			1,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			41,73,000.00	4,75,032.00	13,68,145.00
		Charged			.00	.00	.00
		Total			41,73,000.00	4,75,032.00	13,68,145.00
	Total: 25	Voted			41,73,000.00	4,75,032.00	13,68,145.00
		Charged			.00	.00	.00
		Total			41,73,000.00	4,75,032.00	13,68,145.00
	27 00	Voted			24,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			24,00,000.00	.00	.00
	Total: 00	Voted			24,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			24,00,000.00	.00	.00
	Total: 27	Voted			24,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			24,00,000.00	.00	.00
	29 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive		
2851 00 102 29	Total: 29		Voted	2,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	2,00,00,000.00		.00		.00		
	30 00	50	Voted	5,00,00,000.00		2,77,51,526.00		2,77,51,526.00		
			Charged	.00		.00		.00		
			Total	5,00,00,000.00		2,77,51,526.00		2,77,51,526.00		
	Total: 00		Voted	5,00,00,000.00		2,77,51,526.00		2,77,51,526.00		
			Charged	.00		.00		.00		
			Total	5,00,00,000.00		2,77,51,526.00		2,77,51,526.00		
	Total: 30		Voted	5,00,00,000.00		2,77,51,526.00		2,77,51,526.00		
			Charged	.00		.00		.00		
			Total	5,00,00,000.00		2,77,51,526.00		2,77,51,526.00		
	32 00	56	Voted	60,00,00,000.00		10,29,12,336.00		18,69,66,567.00		
			Charged	.00		.00		.00		
			Total	60,00,00,000.00		10,29,12,336.00		18,69,66,567.00		
	Total: 00		Voted	60,00,00,000.00		10,29,12,336.00		18,69,66,567.00		
			Charged	.00		.00		.00		
			Total	60,00,00,000.00		10,29,12,336.00		18,69,66,567.00		
	Total: 32		Voted	60,00,00,000.00		10,29,12,336.00		18,69,66,567.00		
			Charged	.00		.00		.00		
			Total	60,00,00,000.00		10,29,12,336.00		18,69,66,567.00		
	36 00	56	Voted	3,50,00,000.00		5,00,000.00		5,00,000.00		
			Charged	.00		.00		.00		
			Total	3,50,00,000.00		5,00,000.00		5,00,000.00		
	Total: 00		Voted	3,50,00,000.00		5,00,000.00		5,00,000.00		
			Charged	.00		.00		.00		
			Total	3,50,00,000.00		5,00,000.00		5,00,000.00		
	Total: 36		Voted	3,50,00,000.00		5,00,000.00		5,00,000.00		
			Charged	.00		.00		.00		
			Total	3,50,00,000.00		5,00,000.00		5,00,000.00		
	37 00	56	Voted	6,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	6,00,000.00		.00		.00		
	Total: 00		Voted	6,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	6,00,000.00		.00		.00		
	Total: 37		Voted	6,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	6,00,000.00		.00		.00		
49 00	50		Voted	5,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	5,00,00,000.00		.00		.00		
Total: 00		Voted	5,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2851 00 102 49	Total: 49		Voted	5,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	5,00,00,000.00		.00		.00	
	50 00	50	Voted	60,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	60,00,00,000.00		.00		.00	
	Total: 00		Voted	60,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	60,00,00,000.00		.00		.00	
	Total: 50		Voted	60,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	60,00,00,000.00		.00		.00	
	51 00	56	Voted	50,00,000.00	2,26,303.00	2,26,303.00			
			Charged	.00	.00	.00			
			Total	50,00,000.00	2,26,303.00	2,26,303.00			
		Total: 00		Voted	50,00,000.00	2,26,303.00	2,26,303.00		
				Charged	.00	.00	.00		
				Total	50,00,000.00	2,26,303.00	2,26,303.00		
		Total: 51		Voted	50,00,000.00	2,26,303.00	2,26,303.00		
				Charged	.00	.00	.00		
				Total	50,00,000.00	2,26,303.00	2,26,303.00		
	52 00	56	Voted	2,00,00,000.00	28,66,557.00	28,66,557.00			
			Charged	.00	.00	.00			
			Total	2,00,00,000.00	28,66,557.00	28,66,557.00			
Total: 00		Voted	2,00,00,000.00	28,66,557.00	28,66,557.00				
		Charged	.00	.00	.00				
		Total	2,00,00,000.00	28,66,557.00	28,66,557.00				
Total: 52		Voted	2,00,00,000.00	28,66,557.00	28,66,557.00				
		Charged	.00	.00	.00				
		Total	2,00,00,000.00	28,66,557.00	28,66,557.00				
53 00	56	Voted	30,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	30,00,00,000.00	.00	.00				
	Total: 00		Voted	30,00,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	30,00,00,000.00	.00	.00			
	Total: 53		Voted	30,00,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	30,00,00,000.00	.00	.00			
54 00	56	Voted	20,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	20,00,00,000.00	.00	.00				
	Total: 00		Voted	20,00,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	20,00,00,000.00	.00	.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2851 00 102 54	Total: 54	Voted		20,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		20,00,00,000.00		.00		.00	
	95 01 56	Voted		2,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		.00		.00	
	Total: 01	Voted		2,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		.00		.00	
	Total: 95	Voted		2,00,00,000.00		.00		.00	
Charged			.00		.00		.00		
Total			2,00,00,000.00		.00		.00		
Total: 102	Voted		2,29,98,23,000.00	16,37,47,937.00		37,11,18,555.00			
	Charged		.00		.00		.00		
	Total		2,29,98,23,000.00	16,37,47,937.00		37,11,18,555.00			
103 07 00 56	Voted		1,50,00,000.00		.00		.00		
		Charged		.00		.00		.00	
		Total		1,50,00,000.00		.00		.00	
	Total: 00	Voted		1,50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,50,00,000.00		.00		.00	
	Total: 07	Voted		1,50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,50,00,000.00		.00		.00	
	12 00 56	Voted		10,00,000.00		.00		.00	
Charged				.00		.00		.00	
Total				10,00,000.00		.00		.00	
Total: 00		Voted		10,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,000.00		.00		.00	
Total: 12		Voted		10,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,000.00		.00		.00	
14 00 56		Voted		2,00,000.00		.00		.00	
	Charged			.00		.00		.00	
	Total			2,00,000.00		.00		.00	
	Total: 00	Voted		2,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,00,000.00		.00		.00	
	Total: 14	Voted		2,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,00,000.00		.00		.00	
	Total: 103	Voted		1,62,00,000.00		.00		.00	
Charged			.00		.00		.00		
Total			1,62,00,000.00		.00		.00		

Head of Account					Budget Provision	Current Month	Progressive
2851 00 105 03 00	05	Voted			8,60,00,000.00	.00	8,60,00,000.00
		Charged			.00	.00	.00
		Total			8,60,00,000.00	.00	8,60,00,000.00
	56	Voted			4,46,00,000.00	.00	4,46,00,000.00
		Charged			.00	.00	.00
		Total			4,46,00,000.00	.00	4,46,00,000.00
	Total: 00	Voted			13,06,00,000.00	.00	13,06,00,000.00
		Charged			.00	.00	.00
		Total			13,06,00,000.00	.00	13,06,00,000.00
	Total: 03	Voted			13,06,00,000.00	.00	13,06,00,000.00
		Charged			.00	.00	.00
		Total			13,06,00,000.00	.00	13,06,00,000.00
21 00	50	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	Total: 00	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	Total: 21	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	Total: 105	Voted			17,06,00,000.00	.00	13,06,00,000.00
		Charged			.00	.00	.00
		Total			17,06,00,000.00	.00	13,06,00,000.00
	Total: 00	Voted			2,83,86,23,000.00	16,37,47,937.00	50,17,18,555.00
		Charged			.00	.00	.00
		Total			2,83,86,23,000.00	16,37,47,937.00	50,17,18,555.00
	Total: 2851	Voted			2,83,86,23,000.00	16,37,47,937.00	50,17,18,555.00
		Charged			.00	.00	.00
		Total			2,83,86,23,000.00	16,37,47,937.00	50,17,18,555.00
	Grand Total:	Voted			2,83,86,23,000.00	16,37,47,937.00	50,17,18,555.00
		Charged			.00	.00	.00
		Total			2,83,86,23,000.00	16,37,47,937.00	50,17,18,555.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 03 00	01	Voted		
		Charged	7,00,00,000.00	89,03,368.00
		Total	.00	3,16,94,532.00
			7,00,00,000.00	.00
	02	Voted		
		Charged	7,00,000.00	8,000.00
		Total	.00	29,800.00
			7,00,000.00	.00
			8,000.00	29,800.00
	03	Voted		
		Charged	4,27,00,000.00	49,59,971.00
		Total	.00	1,77,28,353.00
			4,27,00,000.00	.00
			49,59,971.00	1,77,28,353.00
	04	Voted		
		Charged	4,00,000.00	34,588.00
		Total	.00	47,479.00
			4,00,000.00	.00
			34,588.00	47,479.00
	06	Voted		
		Charged	84,00,000.00	8,05,919.00
		Total	.00	29,08,817.00
			84,00,000.00	.00
			8,05,919.00	29,08,817.00
	07	Voted		
		Charged	1,00,000.00	.00
		Total	.00	4,000.00
			1,00,000.00	.00
			.00	4,000.00
	08	Voted		
		Charged	1,70,00,000.00	12,57,752.00
		Total	.00	89,84,001.00
			1,70,00,000.00	.00
			12,57,752.00	89,84,001.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	10	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
			.00	.00
	11	Voted		
		Charged	3,00,000.00	42,000.00
		Total	.00	42,000.00
			3,00,000.00	.00
			42,000.00	42,000.00
	20	Voted		
		Charged	15,00,000.00	74,813.00
		Total	.00	3,08,363.00
			15,00,000.00	.00
			74,813.00	3,08,363.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
			.00	.00
	22	Voted		
		Charged	15,00,000.00	78,608.00
		Total	.00	8,74,556.00
			15,00,000.00	.00
			78,608.00	8,74,556.00
	23	Voted		
		Charged	10,00,000.00	5,45,914.00
		Total	.00	7,69,694.00
			10,00,000.00	.00
			5,45,914.00	7,69,694.00
	24	Voted		
		Charged	45,00,000.00	3,42,977.00
		Total	.00	14,48,627.00
			45,00,000.00	.00
			3,42,977.00	14,48,627.00

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 03 00	25	Voted		
		Charged	15,00,000.00	88,714.00
		Total	.00	6,38,438.00
			15,00,000.00	.00
			88,714.00	6,38,438.00
	26	Voted		
		Charged	12,00,000.00	54,544.00
		Total	.00	88,817.00
			12,00,000.00	.00
			54,544.00	88,817.00
	27	Voted		
		Charged	1,10,00,000.00	2,67,217.00
		Total	.00	99,58,840.00
			1,10,00,000.00	.00
			2,67,217.00	99,58,840.00
	28	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
			.00	.00
	29	Voted		
		Charged	81,00,000.00	7,32,742.00
		Total	.00	27,83,264.00
			81,00,000.00	.00
			7,32,742.00	27,83,264.00
	30	Voted		
		Charged	1,00,000.00	19,758.00
		Total	.00	45,546.00
			1,00,000.00	.00
			19,758.00	45,546.00
	40	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
			.00	.00
	42	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
			.00	.00
	44	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00
	51	Voted		
		Charged	10,00,000.00	62,069.00
		Total	.00	1,97,651.00
			10,00,000.00	.00
			62,069.00	1,97,651.00
	67	Voted		
		Charged	5,00,00,000.00	50,60,908.00
		Total	.00	50,60,908.00
			5,00,00,000.00	.00
			50,60,908.00	50,60,908.00
Total: 00		Voted	22,53,51,000.00	2,33,39,862.00
		Charged	.00	8,36,13,686.00
		Total	22,53,51,000.00	.00
			2,33,39,862.00	8,36,13,686.00
Total: 03		Voted	22,53,51,000.00	2,33,39,862.00
		Charged	.00	8,36,13,686.00
		Total	22,53,51,000.00	.00
			2,33,39,862.00	8,36,13,686.00
04 00		Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
			.00	.00
Total: 00		Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
			.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2853 02 001 04	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 001	Voted	22,63,51,000.00	2,33,39,862.00	8,36,13,686.00
		Charged	.00	.00	.00
		Total	22,63,51,000.00	2,33,39,862.00	8,36,13,686.00
102 03 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	5,50,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,50,000.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	14,00,000.00	.00	5,50,000.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	5,50,000.00
	Total: 03	Voted	14,00,000.00	.00	5,50,000.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	5,50,000.00
04 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	60,00,000.00	.00	17,68,820.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	17,68,820.00

Head of Account		Budget Provision	Current Month	Progressive
2853 02 102 04 00	29	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	40	Voted		
		Charged	25,00,00,000.00	.00
		Total	.00	25,00,00,000.00
			25,00,00,000.00	.00
			.00	25,00,00,000.00
	42	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	Total: 00	Voted	25,65,50,000.00	.00
		Charged	.00	.00
		Total	25,65,50,000.00	.00
	Total: 04	Voted	25,65,50,000.00	.00
		Charged	.00	.00
		Total	25,65,50,000.00	.00
	Total: 102	Voted	25,79,50,000.00	.00
		Charged	.00	.00
		Total	25,79,50,000.00	.00
	Total: 02	Voted	48,43,01,000.00	2,33,39,862.00
		Charged	.00	.00
		Total	48,43,01,000.00	33,59,32,506.00
	Total: 2853	Voted	48,43,01,000.00	2,33,39,862.00
		Charged	.00	.00
		Total	48,43,01,000.00	33,59,32,506.00
	Grand	Voted	48,43,01,000.00	2,33,39,862.00
	Total:	Charged	.00	.00
		Total	48,43,01,000.00	33,59,32,506.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:12:31

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 3425 Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 21/10/2025 14:12:31	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
3425 60 004 05 00	05	Voted	2,50,00,000.00	.00	2,50,00,000.00		
		Charged	.00	.00	.00		
		Total	2,50,00,000.00	.00	2,50,00,000.00		
	08	Voted	36,00,000.00	.00	36,00,000.00		
		Charged	.00	.00	.00		
		Total	36,00,000.00	.00	36,00,000.00		
	56	Voted	3,14,00,000.00	.00	1,45,00,000.00		
		Charged	.00	.00	.00		
		Total	3,14,00,000.00	.00	1,45,00,000.00		
	Total: 00	Voted	6,00,00,000.00	.00	4,31,00,000.00		
		Charged	.00	.00	.00		
		Total	6,00,00,000.00	.00	4,31,00,000.00		
	Total: 05	Voted	6,00,00,000.00	.00	4,31,00,000.00		
		Charged	.00	.00	.00		
		Total	6,00,00,000.00	.00	4,31,00,000.00		
07 00	05	Voted	2,00,00,000.00	.00	2,00,00,000.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	2,00,00,000.00		
	08	Voted	70,00,000.00	.00	70,00,000.00		
		Charged	.00	.00	.00		
		Total	70,00,000.00	.00	70,00,000.00		
	27	Voted	10,00,000.00	.00	10,00,000.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	10,00,000.00		
	56	Voted	14,00,00,000.00	.00	7,00,00,000.00		
		Charged	.00	.00	.00		
		Total	14,00,00,000.00	.00	7,00,00,000.00		
	Total: 00	Voted	16,80,00,000.00	.00	9,80,00,000.00		
		Charged	.00	.00	.00		
		Total	16,80,00,000.00	.00	9,80,00,000.00		
	Total: 07	Voted	16,80,00,000.00	.00	9,80,00,000.00		
		Charged	.00	.00	.00		
		Total	16,80,00,000.00	.00	9,80,00,000.00		
09 00	05	Voted	1,00,00,000.00	.00	60,00,000.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	60,00,000.00		
	08	Voted	40,00,000.00	.00	35,00,000.00		
		Charged	.00	.00	.00		
		Total	40,00,000.00	.00	35,00,000.00		
	56	Voted	4,00,00,000.00	.00	2,00,00,000.00		
		Charged	.00	.00	.00		
		Total	4,00,00,000.00	.00	2,00,00,000.00		
	Total: 00	Voted	5,40,00,000.00	.00	2,95,00,000.00		
		Charged	.00	.00	.00		
		Total	5,40,00,000.00	.00	2,95,00,000.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:12:31

Consolidated Abstract

Head of Account			Budget Provision		Current Month		Progressive	
3425 60 004 09	Total: 09	Voted	5,40,00,000.00		.00	2,95,00,000.00		
		Charged	.00		.00	.00		
		Total	5,40,00,000.00		.00	2,95,00,000.00		
	15 00	05	Voted	70,00,000.00		.00	70,00,000.00	
			Charged	.00		.00	.00	
			Total	70,00,000.00		.00	70,00,000.00	
		08	Voted	50,00,000.00		.00	50,00,000.00	
			Charged	.00		.00	.00	
			Total	50,00,000.00		.00	50,00,000.00	
		27	Voted	10,00,000.00		.00	10,00,000.00	
Charged			.00		.00	.00		
Total			10,00,000.00		.00	10,00,000.00		
56		Voted	3,00,00,000.00		.00	1,50,00,000.00		
		Charged	.00		.00	.00		
		Total	3,00,00,000.00		.00	1,50,00,000.00		
Total: 00	Voted	4,30,00,000.00		.00	2,80,00,000.00			
	Charged	.00		.00	.00			
	Total	4,30,00,000.00		.00	2,80,00,000.00			
Total: 15	Voted	4,30,00,000.00		.00	2,80,00,000.00			
	Charged	.00		.00	.00			
	Total	4,30,00,000.00		.00	2,80,00,000.00			
Total: 004	Voted	32,50,00,000.00		.00	19,86,00,000.00			
	Charged	.00		.00	.00			
	Total	32,50,00,000.00		.00	19,86,00,000.00			
600 02 00	05	Voted	1,00,00,000.00		.00	1,00,00,000.00		
		Charged	.00		.00	.00		
		Total	1,00,00,000.00		.00	1,00,00,000.00		
	08	Voted	1,25,00,000.00		.00	1,25,00,000.00		
		Charged	.00		.00	.00		
		Total	1,25,00,000.00		.00	1,25,00,000.00		
	27	Voted	10,00,00,000.00		.00	10,00,00,000.00		
		Charged	.00		.00	.00		
		Total	10,00,00,000.00		.00	10,00,00,000.00		
	56	Voted	50,00,00,000.00	19,64,13,000.00		19,64,13,000.00		
		Charged	.00	.00		.00		
		Total	50,00,00,000.00	19,64,13,000.00		19,64,13,000.00		
Total: 00	Voted	62,25,00,000.00	19,64,13,000.00		31,89,13,000.00			
	Charged	.00	.00		.00			
	Total	62,25,00,000.00	19,64,13,000.00		31,89,13,000.00			
Total: 02	Voted	62,25,00,000.00	19,64,13,000.00		31,89,13,000.00			
	Charged	.00	.00		.00			
	Total	62,25,00,000.00	19,64,13,000.00		31,89,13,000.00			
03 00	27	Voted	17,50,00,000.00		.00	16,38,16,000.00		
		Charged	.00		.00	.00		
		Total	17,50,00,000.00		.00	16,38,16,000.00		

Head of Account		Budget Provision	Current Month	Progressive
3425 60 600 03 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 60	Voted		
		Charged		
		Total		
	Total: 60	Voted		
		Charged		
		Total		
	Total: 3425	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4859 02 004 02 00	55	Voted	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00
		Total	10,00,00,000.00	10,00,00,000.00
	Total: 00	Voted	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00
		Total	10,00,00,000.00	10,00,00,000.00
	Total: 02	Voted	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00
		Total	10,00,00,000.00	10,00,00,000.00
	03 00	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
95 01	55	Voted	26,64,00,000.00	26,64,00,000.00
		Charged	.00	.00
		Total	26,64,00,000.00	26,64,00,000.00
	Total: 01	Voted	26,64,00,000.00	26,64,00,000.00
		Charged	.00	.00
		Total	26,64,00,000.00	26,64,00,000.00
	Total: 95	Voted	26,64,00,000.00	26,64,00,000.00
		Charged	.00	.00
		Total	26,64,00,000.00	26,64,00,000.00
	Total: 004	Voted	46,64,00,000.00	36,64,00,000.00
		Charged	.00	.00
		Total	46,64,00,000.00	36,64,00,000.00
800 16 00	55	Voted	15,00,00,000.00	.00
		Charged	.00	.00
		Total	15,00,00,000.00	.00
	Total: 00	Voted	15,00,00,000.00	.00
		Charged	.00	.00
		Total	15,00,00,000.00	.00
	Total: 16	Voted	15,00,00,000.00	.00
		Charged	.00	.00
		Total	15,00,00,000.00	.00
	Total: 800	Voted	15,00,00,000.00	.00
		Charged	.00	.00
		Total	15,00,00,000.00	.00
	Total: 02	Voted	61,64,00,000.00	36,64,00,000.00
		Charged	.00	.00
		Total	61,64,00,000.00	36,64,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
4859	Total: 4859 Voted	61,64,00,000.00	36,64,00,000.00	36,64,00,000.00
	Charged	.00	.00	.00
	Total	61,64,00,000.00	36,64,00,000.00	36,64,00,000.00
	Grand Voted	61,64,00,000.00	36,64,00,000.00	36,64,00,000.00
	Total: Charged	.00	.00	.00
	Total	61,64,00,000.00	36,64,00,000.00	36,64,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2041

Taxes on Vehicles

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2041 00 800 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2041 00 800 03 00	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	4,900.00
		.00	.00	.00
		1,00,000.00	.00	4,900.00
	27	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged	70,340.00	4,49,470.00
		Total	.00	.00
		6,00,000.00	70,340.00	4,49,470.00
		6,00,000.00		
	30	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
Total: 00		Voted	12,02,505.00	51,01,264.00
		Charged	.00	.00
		Total	12,02,505.00	51,01,264.00
Total: 03		Voted	12,02,505.00	51,01,264.00
		Charged	.00	.00
		Total	12,02,505.00	51,01,264.00
Total: 800		Voted	12,02,505.00	51,01,264.00
		Charged	.00	.00
		Total	12,02,505.00	51,01,264.00
Total: 00		Voted	12,02,505.00	51,01,264.00
		Charged	.00	.00
		Total	12,02,505.00	51,01,264.00
Total: 2041		Voted	12,02,505.00	51,01,264.00
		Charged	.00	.00
		Total	12,02,505.00	51,01,264.00
Grand Total:		Voted	12,02,505.00	51,01,264.00
		Charged	.00	.00
		Total	12,02,505.00	51,01,264.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 3053 Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3053 02 102 09 00	56	Voted			25,00,00,000.00	.00	12,50,00,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	12,50,00,000.00
	Total: 00	Voted			25,00,00,000.00	.00	12,50,00,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	12,50,00,000.00
	Total: 09	Voted			25,00,00,000.00	.00	12,50,00,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	12,50,00,000.00
	10 00	Voted			10,00,00,000.00	.00	26,27,706.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	26,27,706.00
	Total: 00	Voted			10,00,00,000.00	.00	26,27,706.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	26,27,706.00
	Total: 10	Voted			10,00,00,000.00	.00	26,27,706.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	26,27,706.00
	11 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 11	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
95 01	56	Voted			15,00,00,000.00	7,50,00,000.00	7,50,00,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	7,50,00,000.00	7,50,00,000.00
	Total: 01	Voted			15,00,00,000.00	7,50,00,000.00	7,50,00,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	7,50,00,000.00	7,50,00,000.00
	Total: 95	Voted			15,00,00,000.00	7,50,00,000.00	7,50,00,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	7,50,00,000.00	7,50,00,000.00
	Total: 102	Voted			60,00,00,000.00	7,50,00,000.00	20,26,27,706.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	7,50,00,000.00	20,26,27,706.00
	Total: 02	Voted			60,00,00,000.00	7,50,00,000.00	20,26,27,706.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	7,50,00,000.00	20,26,27,706.00
80 003 03 00	01	Voted			50,00,000.00	.00	18,99,586.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	18,99,586.00

Head of Account					Budget Provision	Current Month	Progressive
3053 80 003 03 00	03	Voted			30,50,000.00	.00	11,25,299.00
		Charged			.00	.00	.00
		Total			30,50,000.00	.00	11,25,299.00
	04	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	06	Voted			6,00,000.00	.00	1,87,920.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	1,87,920.00
	07	Voted			15,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,50,000.00	.00	89,564.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	89,564.00
	Total: 00	Voted			88,41,000.00	.00	33,02,369.00
		Charged			.00	.00	.00
		Total			88,41,000.00	.00	33,02,369.00
	Total: 03	Voted			88,41,000.00	.00	33,02,369.00
		Charged			.00	.00	.00
		Total			88,41,000.00	.00	33,02,369.00
	Total: 003	Voted			88,41,000.00	.00	33,02,369.00
		Charged			.00	.00	.00
		Total			88,41,000.00	.00	33,02,369.00
	Total: 80	Voted			88,41,000.00	.00	33,02,369.00
		Charged			.00	.00	.00
		Total			88,41,000.00	.00	33,02,369.00
	Total: 3053	Voted			60,88,41,000.00	7,50,00,000.00	20,59,30,075.00
		Charged			.00	.00	.00
		Total			60,88,41,000.00	7,50,00,000.00	20,59,30,075.00
	Grand Total:	Voted			60,88,41,000.00	7,50,00,000.00	20,59,30,075.00
		Charged			.00	.00	.00
		Total			60,88,41,000.00	7,50,00,000.00	20,59,30,075.00

Annexure to Consolidated Abstract

Questionnaire

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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:14:10

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 3055 Road Transport

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3055 00 001 03 00	01	Voted		
		Charged	37,00,00,000.00	4,48,85,548.00
		Total	.00	18,13,41,463.00
			37,00,00,000.00	.00
	02	Voted		
		Charged	7,00,000.00	8,000.00
		Total	.00	88,100.00
			7,00,000.00	.00
			8,000.00	88,100.00
	03	Voted		
		Charged	22,57,00,000.00	2,46,84,715.00
		Total	.00	9,98,24,409.00
			22,57,00,000.00	.00
			2,46,84,715.00	9,98,24,409.00
	04	Voted		
		Charged	10,00,000.00	64,002.00
		Total	.00	1,97,777.00
			10,00,000.00	.00
			64,002.00	1,97,777.00
	06	Voted		
		Charged	4,44,00,000.00	43,97,285.00
		Total	.00	1,73,84,364.00
			4,44,00,000.00	.00
			43,97,285.00	1,73,84,364.00
	07	Voted		
		Charged	1,00,000.00	.00
		Total	.00	18,500.00
			1,00,000.00	.00
			.00	18,500.00
	08	Voted		
		Charged	2,80,00,000.00	17,95,196.00
		Total	.00	1,10,32,440.00
			2,80,00,000.00	.00
			17,95,196.00	1,10,32,440.00
	09	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
			.00	.00
	10	Voted		
		Charged	50,00,000.00	.00
		Total	.00	34,42,492.00
			50,00,000.00	.00
			.00	34,42,492.00
	11	Voted		
		Charged	7,00,000.00	.00
		Total	.00	.00
			7,00,000.00	.00
			.00	.00
	20	Voted		
		Charged	20,00,000.00	1,06,387.00
		Total	.00	3,90,164.00
			20,00,000.00	.00
			1,06,387.00	3,90,164.00
	21	Voted		
		Charged	20,00,000.00	1,49,885.00
		Total	.00	4,66,168.00
			20,00,000.00	.00
			1,49,885.00	4,66,168.00
	22	Voted		
		Charged	20,00,000.00	97,472.00
		Total	.00	8,46,524.00
			20,00,000.00	.00
			97,472.00	8,46,524.00
	23	Voted		
		Charged	35,00,000.00	.00
		Total	.00	3,88,636.00
			35,00,000.00	.00
			.00	3,88,636.00
	24	Voted		
		Charged	10,00,000.00	1,811.00
		Total	.00	3,75,713.00
			10,00,000.00	.00
			1,811.00	3,75,713.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:14:10

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	25	Voted	38,00,000.00	5,66,126.00	23,86,426.00
		Charged	.00	.00	.00
		Total	38,00,000.00	5,66,126.00	23,86,426.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	92,00,000.00	29,800.00	72,300.00
		Charged	.00	.00	.00
		Total	92,00,000.00	29,800.00	72,300.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	1,10,00,000.00	11,84,217.00	59,55,631.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	11,84,217.00	59,55,631.00
	31	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	.00
Total: 00	Voted	72,15,01,000.00	7,79,70,444.00	32,42,11,107.00	
	Charged	.00	.00	.00	
	Total	72,15,01,000.00	7,79,70,444.00	32,42,11,107.00	
Total: 03	Voted	72,15,01,000.00	7,79,70,444.00	32,42,11,107.00	
	Charged	.00	.00	.00	
	Total	72,15,01,000.00	7,79,70,444.00	32,42,11,107.00	
09 00	56	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
Total: 09	Voted	25,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	.00	
10 00	10	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:14:10

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
3055 00 001 10 00	Total: 00	Voted	60,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	60,00,000.00		.00		.00			
	Total: 10	Voted	60,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	60,00,000.00		.00		.00			
	11 00 56	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	Total: 00	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	Total: 11	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
Total: 001	Voted	1,07,75,01,000.00	7,79,70,444.00		32,42,11,107.00					
	Charged	.00	.00		.00					
	Total	1,07,75,01,000.00	7,79,70,444.00		32,42,11,107.00					
190 03 00	56	Voted	43,10,00,000.00	9,30,24,334.00		16,10,01,794.00				
		Charged	.00	.00		.00				
		Total	43,10,00,000.00	9,30,24,334.00		16,10,01,794.00				
	Total: 00	Voted	43,10,00,000.00	9,30,24,334.00		16,10,01,794.00				
		Charged	.00	.00		.00				
		Total	43,10,00,000.00	9,30,24,334.00		16,10,01,794.00				
	Total: 03	Voted	43,10,00,000.00	9,30,24,334.00		16,10,01,794.00				
		Charged	.00	.00		.00				
		Total	43,10,00,000.00	9,30,24,334.00		16,10,01,794.00				
	12 00	56	Voted	60,00,00,000.00	9,01,75,000.00		28,63,31,866.00			
			Charged	.00	.00		.00			
			Total	60,00,00,000.00	9,01,75,000.00		28,63,31,866.00			
		Total: 00	Voted	60,00,00,000.00	9,01,75,000.00		28,63,31,866.00			
			Charged	.00	.00		.00			
			Total	60,00,00,000.00	9,01,75,000.00		28,63,31,866.00			
Total: 12		Voted	60,00,00,000.00	9,01,75,000.00		28,63,31,866.00				
		Charged	.00	.00		.00				
		Total	60,00,00,000.00	9,01,75,000.00		28,63,31,866.00				
13 00		56	Voted	1,00,00,000.00	.00		.00			
			Charged	.00	.00		.00			
			Total	1,00,00,000.00	.00		.00			
		Total: 00	Voted	1,00,00,000.00	.00		.00			
			Charged	.00	.00		.00			
			Total	1,00,00,000.00	.00		.00			
	Total: 13	Voted	1,00,00,000.00	.00		.00				
		Charged	.00	.00		.00				
		Total	1,00,00,000.00	.00		.00				

Head of Account					Budget Provision	Current Month	Progressive
3055 00 190 14 00	50	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 14	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	15 00 56	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 15	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	16 00 56	Voted			10,00,00,000.00	76,86,859.00	76,86,859.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	76,86,859.00	76,86,859.00
	Total: 00	Voted			10,00,00,000.00	76,86,859.00	76,86,859.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	76,86,859.00	76,86,859.00
	Total: 16	Voted			10,00,00,000.00	76,86,859.00	76,86,859.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	76,86,859.00	76,86,859.00
	Total: 190	Voted			1,24,60,00,000.00	19,08,86,193.00	45,50,20,519.00
		Charged			.00	.00	.00
		Total			1,24,60,00,000.00	19,08,86,193.00	45,50,20,519.00
	Total: 00	Voted			2,32,35,01,000.00	26,88,56,637.00	77,92,31,626.00
		Charged			.00	.00	.00
		Total			2,32,35,01,000.00	26,88,56,637.00	77,92,31,626.00
	Total: 3055	Voted			2,32,35,01,000.00	26,88,56,637.00	77,92,31,626.00
		Charged			.00	.00	.00
		Total			2,32,35,01,000.00	26,88,56,637.00	77,92,31,626.00
	Grand Total:	Voted			2,32,35,01,000.00	26,88,56,637.00	77,92,31,626.00
		Charged			.00	.00	.00
		Total			2,32,35,01,000.00	26,88,56,637.00	77,92,31,626.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
5053 02 102 03 00					53	Voted	25,00,00,000.00	1,39,09,000.00	5,33,92,200.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	1,39,09,000.00	5,33,92,200.00
Total: 00					Voted	25,00,00,000.00	1,39,09,000.00	5,33,92,200.00	
					Charged	.00	.00	.00	
					Total	25,00,00,000.00	1,39,09,000.00	5,33,92,200.00	
Total: 03					Voted	25,00,00,000.00	1,39,09,000.00	5,33,92,200.00	
					Charged	.00	.00	.00	
					Total	25,00,00,000.00	1,39,09,000.00	5,33,92,200.00	
07 00					54	Voted	2,00,43,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,43,00,000.00	.00	.00
Total: 00					Voted	2,00,43,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	2,00,43,00,000.00	.00	.00	.00
Total: 07					Voted	2,00,43,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	2,00,43,00,000.00	.00	.00	.00
Total: 102					Voted	2,25,43,00,000.00	1,39,09,000.00	5,33,92,200.00	
					Charged	.00	.00	.00	
					Total	2,25,43,00,000.00	1,39,09,000.00	5,33,92,200.00	
Total: 02					Voted	2,25,43,00,000.00	1,39,09,000.00	5,33,92,200.00	
					Charged	.00	.00	.00	
					Total	2,25,43,00,000.00	1,39,09,000.00	5,33,92,200.00	
Total: 5053					Voted	2,25,43,00,000.00	1,39,09,000.00	5,33,92,200.00	
					Charged	.00	.00	.00	
					Total	2,25,43,00,000.00	1,39,09,000.00	5,33,92,200.00	
Grand Total:					Voted	2,25,43,00,000.00	1,39,09,000.00	5,33,92,200.00	
					Charged	.00	.00	.00	
					Total	2,25,43,00,000.00	1,39,09,000.00	5,33,92,200.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 21/10/2025 14:14:53

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5055 00 050 01 03	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			12,02,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,02,00,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			12,02,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,02,02,000.00	.00	.00
	04 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			11,06,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,06,00,000.00	.00	.00
	71	Voted			1,23,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,23,00,000.00	.00	.00
	Total: 04	Voted			12,29,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,29,01,000.00	.00	.00
05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			5,53,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,53,00,000.00	.00	.00
	71	Voted			3,69,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,69,00,000.00	.00	.00
	Total: 05	Voted			9,22,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,22,01,000.00	.00	.00
03 00	Total: 01	Voted			33,53,04,000.00	.00	.00
		Charged			.00	.00	.00
		Total			33,53,04,000.00	.00	.00
	53	Voted			15,00,00,000.00	1,11,20,000.00	1,11,20,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	1,11,20,000.00	1,11,20,000.00
	Total: 00	Voted			15,00,00,000.00	1,11,20,000.00	1,11,20,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	1,11,20,000.00	1,11,20,000.00
		Voted					
		Charged					
		Total					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:14:53

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
5055 00 050 03	Total: 03	Voted	15,00,00,000.00	1,11,20,000.00	1,11,20,000.00
		Charged	.00	.00	.00
	Total	15,00,00,000.00	1,11,20,000.00	1,11,20,000.00	
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,000.00	.00	.00	
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,000.00	.00	.00	
10 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,000.00	.00	.00	
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,000.00	.00	.00	
13 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,000.00	.00	.00	
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,000.00	.00	.00	
15 00	53	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
	Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00	
	Total: 00	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
	Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00	
	Total: 15	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
	Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00	
17 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 21/10/2025 14:14:53

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
5055 00 050 17	Total: 17	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	18 00 53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 18	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
19 00 53	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 19	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20 00 53	Voted	10,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	.00	
Total: 00	Voted	10,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	.00	
Total: 20	Voted	10,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	.00	
95 01 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 01	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
04 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 04	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
05 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
5055 00 050 95 05	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	Total: 050	Voted			69,53,12,000.00	11,11,20,000.00	11,11,20,000.00
		Charged			.00	.00	.00
		Total			69,53,12,000.00	11,11,20,000.00	11,11,20,000.00
	800 03 00 53	Voted			10,00,00,000.00	50,89,200.00	50,89,200.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	50,89,200.00	50,89,200.00
	Total: 00	Voted			10,00,00,000.00	50,89,200.00	50,89,200.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	50,89,200.00	50,89,200.00
	Total: 03	Voted			10,00,00,000.00	50,89,200.00	50,89,200.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	50,89,200.00	50,89,200.00
	Total: 800	Voted			10,00,00,000.00	50,89,200.00	50,89,200.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	50,89,200.00	50,89,200.00
	Total: 00	Voted			79,53,12,000.00	11,62,09,200.00	11,62,09,200.00
		Charged			.00	.00	.00
		Total			79,53,12,000.00	11,62,09,200.00	11,62,09,200.00
	Total: 5055	Voted			79,53,12,000.00	11,62,09,200.00	11,62,09,200.00
		Charged			.00	.00	.00
		Total			79,53,12,000.00	11,62,09,200.00	11,62,09,200.00
Grand Total:		Voted			79,53,12,000.00	11,62,09,200.00	11,62,09,200.00
		Charged			.00	.00	.00
		Total			79,53,12,000.00	11,62,09,200.00	11,62,09,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2408 Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 03 00	25	Voted		
		Charged		
		Total		
		30,00,000.00	1,16,134.00	5,50,303.00
		.00	.00	.00
		30,00,000.00	1,16,134.00	5,50,303.00
	26	Voted		
		Charged		
		Total		
		30,00,000.00	1,01,906.00	8,06,601.00
		.00	.00	.00
		30,00,000.00	1,01,906.00	8,06,601.00
	27	Voted		
		Charged		
		Total		
		25,00,000.00	2,23,175.00	4,58,442.00
		.00	.00	.00
		25,00,000.00	2,23,175.00	4,58,442.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		90,00,000.00	2,92,463.00	46,73,215.00
		.00	.00	.00
		90,00,000.00	2,92,463.00	46,73,215.00
	30	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		13,00,000.00	50,000.00	1,00,000.00
		.00	.00	.00
		13,00,000.00	50,000.00	1,00,000.00
	42	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		64,78,54,000.00	6,09,70,682.00	30,65,25,829.00
		.00	.00	.00
		64,78,54,000.00	6,09,70,682.00	30,65,25,829.00
Total: 03		Voted		
		Charged		
		Total		
		64,78,54,000.00	6,09,70,682.00	30,65,25,829.00
		.00	.00	.00
		64,78,54,000.00	6,09,70,682.00	30,65,25,829.00
04 00	01	Voted		
		Charged		
		Total		
		13,00,000.00	65,000.00	1,95,000.00
		.00	.00	.00
		13,00,000.00	65,000.00	1,95,000.00
	02	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		7,93,000.00	35,750.00	1,07,250.00
		.00	.00	.00
		7,93,000.00	35,750.00	1,07,250.00
	04	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:15:22

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	06	Voted	1,56,000.00	7,290.00	21,870.00
		Charged	.00	.00	.00
		Total	1,56,000.00	7,290.00	21,870.00
	07	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	16,00,000.00	1,28,613.00	7,62,578.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,28,613.00	7,62,578.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	5,240.00	5,240.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,240.00	5,240.00
	23	Voted	7,00,000.00	53,000.00	3,18,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	53,000.00	3,18,000.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,50,000.00	1,317.00	16,626.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,317.00	16,626.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	4,800.00	28,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,800.00	28,800.00
	29	Voted	4,50,000.00	.00	3,17,910.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	3,17,910.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:15:22

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2408 01 001 04 00	Total: 00	Voted	70,71,000.00		3,01,010.00		17,73,274.00			
		Charged	.00		.00		.00			
		Total	70,71,000.00		3,01,010.00		17,73,274.00			
		Total: 04	Voted	70,71,000.00		3,01,010.00		17,73,274.00		
			Charged	.00		.00		.00		
			Total	70,71,000.00		3,01,010.00		17,73,274.00		
	05 00	51	Voted	3,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	3,00,00,000.00		.00		.00		
		Total: 00	Voted	3,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	3,00,00,000.00		.00		.00		
		Total: 05	Voted	3,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	3,00,00,000.00		.00		.00		
		06 00	08	Voted	6,00,000.00		50,350.00		2,94,026.00	
				Charged	.00		.00		.00	
				Total	6,00,000.00		50,350.00		2,94,026.00	
	20		Voted	50,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	50,000.00		.00		.00		
	21		Voted	50,000.00		.00		24,399.00		
			Charged	.00		.00		.00		
			Total	50,000.00		.00		24,399.00		
	22		Voted	25,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	25,000.00		.00		.00		
	24		Voted	1,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,000.00		.00		.00		
	25		Voted	1,00,000.00		8,504.00		21,106.00		
			Charged	.00		.00		.00		
			Total	1,00,000.00		8,504.00		21,106.00		
	26		Voted	1,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,000.00		.00		.00		
	Total: 00		Voted	10,25,000.00		58,854.00		3,39,531.00		
			Charged	.00		.00		.00		
			Total	10,25,000.00		58,854.00		3,39,531.00		
	Total: 06		Voted	10,25,000.00		58,854.00		3,39,531.00		
			Charged	.00		.00		.00		
			Total	10,25,000.00		58,854.00		3,39,531.00		
07 00	40		Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		

Head of Account					Budget Provision		Current Month		Progressive	
2408 01 001 07 00	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 07	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	08 00 50	Voted		34,36,02,000.00		.00		6,31,67,227.00		
		Charged		.00		.00		.00		
		Total		34,36,02,000.00		.00		6,31,67,227.00		
	Total: 00	Voted		34,36,02,000.00		.00		6,31,67,227.00		
		Charged		.00		.00		.00		
		Total		34,36,02,000.00		.00		6,31,67,227.00		
	Total: 08	Voted		34,36,02,000.00		.00		6,31,67,227.00		
		Charged		.00		.00		.00		
		Total		34,36,02,000.00		.00		6,31,67,227.00		
Total: 001	Voted		1,02,95,53,000.00		6,13,30,546.00		37,18,05,861.00			
	Charged		.00		.00		.00			
	Total		1,02,95,53,000.00		6,13,30,546.00		37,18,05,861.00			
102 01 01	50	Voted		80,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		80,00,00,000.00		.00		.00		
	70	Voted		1,000.00		1,07,65,000.00		1,07,65,000.00		
		Charged		.00		.00		.00		
		Total		1,000.00		1,07,65,000.00		1,07,65,000.00		
	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	72	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		80,00,03,000.00		1,07,65,000.00		1,07,65,000.00		
		Charged		.00		.00		.00		
		Total		80,00,03,000.00		1,07,65,000.00		1,07,65,000.00		
03	50	Voted		1,80,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,80,00,000.00		.00		.00		
	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 03	Voted		1,80,02,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,80,02,000.00		.00		.00		
	04									

Head of Account					Budget Provision	Current Month	Progressive
2408 01 102 01	04	50	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 04	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
	05	42	Total		1,000.00	.00	.00
			Voted		44,46,22,000.00	.00	.00
			Charged		.00	.00	.00
			Total		44,46,22,000.00	.00	.00
		Total: 05	Voted		44,46,22,000.00	.00	.00
			Charged		.00	.00	.00
			Total		44,46,22,000.00	.00	.00
		Total: 01	Voted		1,26,26,28,000.00	1,07,65,000.00	1,07,65,000.00
			Charged		.00	.00	.00
			Total		1,26,26,28,000.00	1,07,65,000.00	1,07,65,000.00
	05 00	50	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
		Total: 00	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
		Total: 05	Total		2,00,00,000.00	.00	.00
			Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
		Total: 06	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
		Total: 03	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	95 01	50	Voted		27,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		27,00,00,000.00	.00	.00
		Total: 01	Voted		27,00,00,000.00	.00	.00
			Charged		.00	.00	.00
		03	Total		27,00,00,000.00	.00	.00
			Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
		Total: 03	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2408 01 102 95 04	14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	Total: 04	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 95	Voted	27,20,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	96 01 50	Voted	23,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	23,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 96	Voted	23,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 102	Voted	1,88,46,29,000.00	1,07,65,000.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	2,91,41,82,000.00	7,20,95,546.00
		Charged	.00	.00
		Total	.00	.00
	Total: 2408	Voted	2,91,41,82,000.00	7,20,95,546.00
		Charged	.00	.00
		Total	.00	.00
	Grand Total:	Voted	2,91,41,82,000.00	7,20,95,546.00
		Charged	.00	.00
		Total	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 3456 **Civil Supplies**

Grant Number: 25

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 04 00	01	Voted		
		Charged	8,00,00,000.00	76,29,521.00
		Total	.00	4,13,21,117.00
			8,00,00,000.00	.00
			76,29,521.00	.00
				4,13,21,117.00
	02	Voted		
		Charged	1,50,000.00	2,500.00
		Total	.00	72,200.00
			1,50,000.00	.00
			2,500.00	.00
				72,200.00
	03	Voted		
		Charged	4,88,00,000.00	42,70,119.00
		Total	.00	2,34,83,490.00
			4,88,00,000.00	.00
			42,70,119.00	.00
				2,34,83,490.00
	04	Voted		
		Charged	4,00,000.00	5,136.00
		Total	.00	46,879.00
			4,00,000.00	.00
			5,136.00	.00
				46,879.00
	06	Voted		
		Charged	96,00,000.00	5,66,047.00
		Total	.00	35,14,186.00
			96,00,000.00	.00
			5,66,047.00	.00
				35,14,186.00
	07	Voted		
		Charged	2,00,000.00	.00
		Total	.00	91,912.00
			2,00,000.00	.00
			.00	.00
				91,912.00
	08	Voted		
		Charged	30,00,000.00	3,44,559.00
		Total	.00	13,97,198.00
			30,00,000.00	.00
			3,44,559.00	.00
				13,97,198.00
	09	Voted		
		Charged	2,00,000.00	.00
		Total	.00	7,581.00
			2,00,000.00	.00
			.00	.00
				7,581.00
	11	Voted		
		Charged	5,00,000.00	.00
		Total	.00	1,91,548.00
			5,00,000.00	.00
			.00	.00
				1,91,548.00
	20	Voted		
		Charged	3,00,000.00	.00
		Total	.00	27,790.00
			3,00,000.00	.00
			.00	.00
				27,790.00
	21	Voted		
		Charged	3,00,000.00	.00
		Total	.00	18,000.00
			3,00,000.00	.00
			.00	.00
				18,000.00
	22	Voted		
		Charged	5,00,000.00	20,478.00
		Total	.00	72,252.00
			5,00,000.00	.00
			20,478.00	.00
				72,252.00
	23	Voted		
		Charged	16,00,000.00	.00
		Total	.00	15,98,680.00
			16,00,000.00	.00
			.00	.00
				15,98,680.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	17,604.00
			50,000.00	.00
			.00	.00
				17,604.00
	25	Voted		
		Charged	5,00,000.00	43,181.00
		Total	.00	2,48,268.00
			5,00,000.00	.00
			43,181.00	.00
				2,48,268.00

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 04 00	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
102 02 00	50	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 3456	Voted		
		Charged		
		Total		
	Grand	Voted		
	Total:	Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 3475 Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 03 00	01	Voted		
		Charged	3,50,00,000.00	36,26,406.00
		Total	.00	1,64,59,525.00
			3,50,00,000.00	.00
			36,26,406.00	1,64,59,525.00
	02	Voted		
		Charged	5,00,000.00	33,600.00
		Total	.00	4,60,945.00
			5,00,000.00	.00
			33,600.00	4,60,945.00
	03	Voted		
		Charged	2,13,50,000.00	19,50,775.00
		Total	.00	91,14,446.00
			2,13,50,000.00	.00
			19,50,775.00	91,14,446.00
	04	Voted		
		Charged	5,00,000.00	24,179.00
		Total	.00	58,248.00
			5,00,000.00	.00
			24,179.00	58,248.00
	06	Voted		
		Charged	42,00,000.00	3,74,230.00
		Total	.00	21,53,137.00
			42,00,000.00	.00
			3,74,230.00	21,53,137.00
	07	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	08	Voted		
		Charged	80,00,000.00	4,64,394.00
		Total	.00	27,72,564.00
			80,00,000.00	.00
			4,64,394.00	27,72,564.00
	10	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
			.00	.00
	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	20	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
			.00	.00
	21	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
			.00	.00
	22	Voted		
		Charged	5,00,000.00	15,636.00
		Total	.00	92,059.00
			5,00,000.00	.00
			15,636.00	92,059.00
	23	Voted		
		Charged	17,00,000.00	1,14,768.00
		Total	.00	4,14,843.00
			17,00,000.00	.00
			1,14,768.00	4,14,843.00
	24	Voted		
		Charged	2,00,000.00	5,760.00
		Total	.00	19,920.00
			2,00,000.00	.00
			5,760.00	19,920.00
	25	Voted		
		Charged	5,00,000.00	56,738.00
		Total	.00	1,14,676.00
			5,00,000.00	.00
			56,738.00	1,14,676.00

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 03 00	26	Voted		
		Charged		
		Total		
		5,00,000.00	3,00,146.00	3,00,646.00
		.00	.00	.00
		5,00,000.00	3,00,146.00	3,00,646.00
	27	Voted		
		Charged		
		Total		
		18,00,000.00	36,490.00	2,18,940.00
		.00	.00	.00
		18,00,000.00	36,490.00	2,18,940.00
	29	Voted		
		Charged		
		Total		
		17,00,000.00	1,86,781.00	6,07,930.00
		.00	.00	.00
		17,00,000.00	1,86,781.00	6,07,930.00
	40	Voted		
		Charged		
		Total		
		15,00,000.00	.00	4,82,756.00
		.00	.00	.00
		15,00,000.00	.00	4,82,756.00
	42	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		7,90,20,000.00	71,89,903.00	3,32,70,635.00
		.00	.00	.00
		7,90,20,000.00	71,89,903.00	3,32,70,635.00
Total: 03		Voted		
		Charged		
		Total		
		7,90,20,000.00	71,89,903.00	3,32,70,635.00
		.00	.00	.00
		7,90,20,000.00	71,89,903.00	3,32,70,635.00
Total: 106		Voted		
		Charged		
		Total		
		7,90,20,000.00	71,89,903.00	3,32,70,635.00
		.00	.00	.00
		7,90,20,000.00	71,89,903.00	3,32,70,635.00
Total: 00		Voted		
		Charged		
		Total		
		7,90,20,000.00	71,89,903.00	3,32,70,635.00
		.00	.00	.00
		7,90,20,000.00	71,89,903.00	3,32,70,635.00
Total: 3475		Voted		
		Charged		
		Total		
		7,90,20,000.00	71,89,903.00	3,32,70,635.00
		.00	.00	.00
		7,90,20,000.00	71,89,903.00	3,32,70,635.00
Grand Total:		Voted		
		Charged		
		Total		
		7,90,20,000.00	71,89,903.00	3,32,70,635.00
		.00	.00	.00
		7,90,20,000.00	71,89,903.00	3,32,70,635.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4408 01 101 01 01	44	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	Total: 01	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	Total: 01	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	03 00 44	Voted			6,00,00,00,000.00	6,00,00,00,000.00	6,00,00,00,000.00
		Charged			.00	.00	.00
		Total			6,00,00,00,000.00	6,00,00,00,000.00	6,00,00,00,000.00
	Total: 00	Voted			6,00,00,00,000.00	6,00,00,00,000.00	6,00,00,00,000.00
		Charged			.00	.00	.00
		Total			6,00,00,00,000.00	6,00,00,00,000.00	6,00,00,00,000.00
	Total: 03	Voted			6,00,00,00,000.00	6,00,00,00,000.00	6,00,00,00,000.00
		Charged			.00	.00	.00
		Total			6,00,00,00,000.00	6,00,00,00,000.00	6,00,00,00,000.00
05 00	44	Voted			12,00,00,000.00	7,39,26,980.00	7,39,26,980.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	7,39,26,980.00	7,39,26,980.00
	Total: 00	Voted			12,00,00,000.00	7,39,26,980.00	7,39,26,980.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	7,39,26,980.00	7,39,26,980.00
	Total: 05	Voted			12,00,00,000.00	7,39,26,980.00	7,39,26,980.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	7,39,26,980.00	7,39,26,980.00
	Total: 101	Voted			6,12,00,00,000.00	6,07,39,26,980.00	6,07,39,26,980.00
		Charged			.00	.00	.00
		Total			6,12,00,00,000.00	6,07,39,26,980.00	6,07,39,26,980.00
	Total: 01	Voted			6,12,00,00,000.00	6,07,39,26,980.00	6,07,39,26,980.00
		Charged			.00	.00	.00
		Total			6,12,00,00,000.00	6,07,39,26,980.00	6,07,39,26,980.00
02 800 06 00	53	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 06	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 800	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4408 02	Total: 02 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 4408 Voted	6,13,00,00,000.00	6,07,39,26,980.00	6,07,39,26,980.00
	Charged	.00	.00	.00
	Total	6,13,00,00,000.00	6,07,39,26,980.00	6,07,39,26,980.00
	Grand Voted	6,13,00,00,000.00	6,07,39,26,980.00	6,07,39,26,980.00
	Total: Charged	.00	.00	.00
	Total	6,13,00,00,000.00	6,07,39,26,980.00	6,07,39,26,980.00

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Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 3452 **Tourism**

Grant Number: 26

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3452 80 001 03 00	05	Voted			5,80,00,000.00	38,51,757.00	2,49,04,328.00
		Charged			.00	.00	.00
		Total			5,80,00,000.00	38,51,757.00	2,49,04,328.00
	08	Voted			2,50,00,000.00	18,51,879.00	1,16,37,321.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	18,51,879.00	1,16,37,321.00
	56	Voted			1,02,00,00,000.00	4,46,23,114.00	47,81,60,174.00
		Charged			.00	.00	.00
		Total			1,02,00,00,000.00	4,46,23,114.00	47,81,60,174.00
	Total: 00	Voted			1,10,30,00,000.00	5,03,26,750.00	51,47,01,823.00
		Charged			.00	.00	.00
	Total: 03	Total			1,10,30,00,000.00	5,03,26,750.00	51,47,01,823.00
		Voted			1,10,30,00,000.00	5,03,26,750.00	51,47,01,823.00
04 00	01	Charged			.00	.00	.00
		Total			47,00,000.00	2,02,750.00	15,34,031.00
		Voted			47,00,000.00	2,02,750.00	15,34,031.00
	02	Voted			1,60,000.00	12,539.00	87,773.00
		Charged			.00	.00	.00
		Total			1,60,000.00	12,539.00	87,773.00
	03	Voted			27,20,000.00	1,11,513.00	8,13,118.00
		Charged			.00	.00	.00
		Total			27,20,000.00	1,11,513.00	8,13,118.00
	04	Voted			2,00,000.00	2,900.00	2,900.00
		Charged			.00	.00	.00
		Total			2,00,000.00	2,900.00	2,900.00
	06	Voted			3,90,000.00	5,280.00	53,560.00
		Charged			.00	.00	.00
		Total			3,90,000.00	5,280.00	53,560.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			16,00,000.00	1,77,660.00	10,65,960.00
		Charged			.00	.00	.00
		Total			16,00,000.00	1,77,660.00	10,65,960.00
	20	Voted			1,00,000.00	3,304.00	44,429.00
		Charged			.00	.00	.00
		Total			1,00,000.00	3,304.00	44,429.00
	21	Voted			10,00,000.00	5,98,770.00	8,78,194.00
		Charged			.00	.00	.00
		Total			10,00,000.00	5,98,770.00	8,78,194.00
	22	Voted			16,00,000.00	6,741.00	5,53,077.00
		Charged			.00	.00	.00
		Total			16,00,000.00	6,741.00	5,53,077.00

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 04 00	24	Voted		
		Charged		
		Total		
		5,00,000.00	18,797.00	4,16,293.00
		.00	.00	.00
		5,00,000.00	18,797.00	4,16,293.00
	25	Voted		
		Charged		
		Total		
		18,00,000.00	.00	9,63,304.00
		.00	.00	.00
		18,00,000.00	.00	9,63,304.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	.00	53,243.00
		.00	.00	.00
		2,00,000.00	.00	53,243.00
	27	Voted		
		Charged		
		Total		
		20,00,000.00	.00	8,70,350.00
		.00	.00	.00
		20,00,000.00	.00	8,70,350.00
	29	Voted		
		Charged		
		Total		
		5,00,000.00	.00	2,05,554.00
		.00	.00	.00
		5,00,000.00	.00	2,05,554.00
	30	Voted		
		Charged		
		Total		
		2,00,000.00	.00	47,924.00
		.00	.00	.00
		2,00,000.00	.00	47,924.00
	42	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
Total: 04		Voted		
		Charged		
		Total		
		1,77,71,000.00	11,40,254.00	75,89,710.00
		.00	.00	.00
		1,77,71,000.00	11,40,254.00	75,89,710.00
		1,77,71,000.00	11,40,254.00	75,89,710.00
		.00	.00	.00
		1,77,71,000.00	11,40,254.00	75,89,710.00
05 00	01	Voted		
		Charged		
		Total		
		2,60,00,000.00	12,21,800.00	1,09,38,402.00
		.00	.00	.00
		2,60,00,000.00	12,21,800.00	1,09,38,402.00
	03	Voted		
		Charged		
		Total		
		1,58,60,000.00	6,71,990.00	60,32,209.00
		.00	.00	.00
		1,58,60,000.00	6,71,990.00	60,32,209.00
	06	Voted		
		Charged		
		Total		
		31,20,000.00	79,285.00	8,60,792.00
		.00	.00	.00
		31,20,000.00	79,285.00	8,60,792.00
	07	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
Total: 05		Voted		
		Charged		
		Total		
		4,50,00,000.00	19,73,075.00	1,78,31,403.00
		.00	.00	.00
		4,50,00,000.00	19,73,075.00	1,78,31,403.00
		4,50,00,000.00	19,73,075.00	1,78,31,403.00
		.00	.00	.00
		4,50,00,000.00	19,73,075.00	1,78,31,403.00
09 00				

Head of Account					Budget Provision	Current Month	Progressive
3452 80 001 09 00	05	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	08	Voted			30,00,000.00	2,89,759.00	22,99,137.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,89,759.00	22,99,137.00
	56	Voted			20,00,00,000.00	.00	7,09,45,961.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	7,09,45,961.00
	Total: 00	Voted			20,40,00,000.00	2,89,759.00	7,32,45,098.00
		Charged			.00	.00	.00
	Total: 09	Total			20,40,00,000.00	2,89,759.00	7,32,45,098.00
		Voted			20,40,00,000.00	2,89,759.00	7,32,45,098.00
		Charged			.00	.00	.00
		Total			20,40,00,000.00	2,89,759.00	7,32,45,098.00
16 00	56	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 00	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
	Total: 16	Total			6,00,00,000.00	.00	.00
		Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	19 00	05	Voted			1,75,00,000.00	5,50,037.00
Charged					.00	.00	.00
Total					1,75,00,000.00	5,50,037.00	23,66,343.00
08		Voted			2,50,00,000.00	1,71,278.00	60,68,752.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	1,71,278.00	60,68,752.00
56		Voted			1,70,00,000.00	1,10,043.00	16,19,994.00
		Charged			.00	.00	.00
		Total			1,70,00,000.00	1,10,043.00	16,19,994.00
Total: 00		Voted			5,95,00,000.00	8,31,358.00	1,00,55,089.00
		Charged			.00	.00	.00
Total: 19		Total			5,95,00,000.00	8,31,358.00	1,00,55,089.00
		Voted			5,95,00,000.00	8,31,358.00	1,00,55,089.00
		Charged			.00	.00	.00
		Total			5,95,00,000.00	8,31,358.00	1,00,55,089.00
Total: 001	Voted			1,48,92,71,000.00	5,45,61,196.00	62,34,23,123.00	
	Charged			.00	.00	.00	
	Total			1,48,92,71,000.00	5,45,61,196.00	62,34,23,123.00	
	104 18 00	01	Voted			1,68,00,000.00	11,97,310.00
Charged					.00	.00	.00
Total					1,68,00,000.00	11,97,310.00	49,02,597.00

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 18 00	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			1,02,48,000.00	6,64,785.00	27,15,383.00
		Charged			.00	.00	.00
		Total			1,02,48,000.00	6,64,785.00	27,15,383.00
	04	Voted			1,00,000.00	.00	15,520.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	15,520.00
	06	Voted			20,16,000.00	87,760.00	3,58,225.00
		Charged			.00	.00	.00
		Total			20,16,000.00	87,760.00	3,58,225.00
	07	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	08	Voted			1,62,00,000.00	8,48,656.00	57,89,515.00
		Charged			.00	.00	.00
		Total			1,62,00,000.00	8,48,656.00	57,89,515.00
	09	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	10	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			2,00,000.00	14,975.00	52,749.00
		Charged			.00	.00	.00
		Total			2,00,000.00	14,975.00	52,749.00
	21	Voted			3,00,000.00	14,420.00	1,48,444.00
		Charged			.00	.00	.00
		Total			3,00,000.00	14,420.00	1,48,444.00
	22	Voted			4,00,000.00	18,830.00	2,20,361.00
		Charged			.00	.00	.00
		Total			4,00,000.00	18,830.00	2,20,361.00
	23	Voted			3,00,000.00	.00	2,49,326.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	2,49,326.00
	24	Voted			3,00,000.00	.00	16,930.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	16,930.00
	25	Voted			6,00,000.00	35,349.00	3,59,786.00
		Charged			.00	.00	.00
		Total			6,00,000.00	35,349.00	3,59,786.00
	26	Voted			5,00,000.00	.00	37,400.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	37,400.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:17:11

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
3452 80 104 18 00	27	Voted			5,00,000.00		1,28,118.00		1,49,475.00	
		Charged			.00		.00		.00	
		Total			5,00,000.00		1,28,118.00		1,49,475.00	
	29	Voted			5,00,000.00		39,863.00		2,15,815.00	
		Charged			.00		.00		.00	
		Total			5,00,000.00		39,863.00		2,15,815.00	
	40	Voted			10,00,000.00		.00		78,608.00	
		Charged			.00		.00		.00	
		Total			10,00,000.00		.00		78,608.00	
	42	Voted			20,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			20,000.00		.00		.00	
	44	Voted			15,00,000.00		69,061.00		2,63,555.00	
		Charged			.00		.00		.00	
		Total			15,00,000.00		69,061.00		2,63,555.00	
51	Voted			4,70,000.00		.00		61,376.00		
	Charged			.00		.00		.00		
	Total			4,70,000.00		.00		61,376.00		
Total: 00	Voted			5,21,84,000.00		31,19,127.00		1,56,35,065.00		
	Charged			.00		.00		.00		
	Total			5,21,84,000.00		31,19,127.00		1,56,35,065.00		
Total: 18	Voted			5,21,84,000.00		31,19,127.00		1,56,35,065.00		
	Charged			.00		.00		.00		
	Total			5,21,84,000.00		31,19,127.00		1,56,35,065.00		
27 00	52	Voted			1,50,00,000.00		13,26,000.00		94,19,000.00	
		Charged			.00		.00		.00	
		Total			1,50,00,000.00		13,26,000.00		94,19,000.00	
	Total: 00	Voted			1,50,00,000.00		13,26,000.00		94,19,000.00	
		Charged			.00		.00		.00	
		Total			1,50,00,000.00		13,26,000.00		94,19,000.00	
	Total: 27	Voted			1,50,00,000.00		13,26,000.00		94,19,000.00	
		Charged			.00		.00		.00	
		Total			1,50,00,000.00		13,26,000.00		94,19,000.00	
28 00	50	Voted			52,56,00,000.00		.00		3,00,00,000.00	
		Charged			.00		.00		.00	
		Total			52,56,00,000.00		.00		3,00,00,000.00	
	Total: 00	Voted			52,56,00,000.00		.00		3,00,00,000.00	
		Charged			.00		.00		.00	
		Total			52,56,00,000.00		.00		3,00,00,000.00	
	Total: 28	Voted			52,56,00,000.00		.00		3,00,00,000.00	
		Charged			.00		.00		.00	
		Total			52,56,00,000.00		.00		3,00,00,000.00	
97 01	56	Voted			10,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			10,00,00,000.00		.00		.00	

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 97 01	Total: 01	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 97	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 104	Voted			69,27,84,000.00	44,45,127.00	5,50,54,065.00
		Charged			.00	.00	.00
		Total			69,27,84,000.00	44,45,127.00	5,50,54,065.00
	Total: 80	Voted			2,18,20,55,000.00	5,90,06,323.00	67,84,77,188.00
		Charged			.00	.00	.00
		Total			2,18,20,55,000.00	5,90,06,323.00	67,84,77,188.00
	Total: 3452	Voted			2,18,20,55,000.00	5,90,06,323.00	67,84,77,188.00
		Charged			.00	.00	.00
		Total			2,18,20,55,000.00	5,90,06,323.00	67,84,77,188.00
	Grand Total:	Voted			2,18,20,55,000.00	5,90,06,323.00	67,84,77,188.00
		Charged			.00	.00	.00
		Total			2,18,20,55,000.00	5,90,06,323.00	67,84,77,188.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5452 80 104 04	49	53	Voted		1,00,00,00,000.00	2,75,51,000.00	29,78,47,000.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	2,75,51,000.00	29,78,47,000.00
	Total: 49	Voted			1,00,00,00,000.00	2,75,51,000.00	29,78,47,000.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	2,75,51,000.00	29,78,47,000.00
	52	53	Voted		10,00,00,000.00	.00	8,01,04,500.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	8,01,04,500.00
	Total: 52	Voted			10,00,00,000.00	.00	8,01,04,500.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	8,01,04,500.00
	62	54	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 62	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	63	53	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 63	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	65	55	Voted		40,00,00,000.00	.00	8,64,16,000.00
			Charged		.00	.00	.00
			Total		40,00,00,000.00	.00	8,64,16,000.00
	Total: 65	Voted			40,00,00,000.00	.00	8,64,16,000.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	8,64,16,000.00
	66	55	Voted		20,00,00,000.00	.00	7,72,97,200.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	7,72,97,200.00
	Total: 66	Voted			20,00,00,000.00	.00	7,72,97,200.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	7,72,97,200.00
	67	55	Voted		20,00,00,000.00	.00	7,44,45,200.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	7,44,45,200.00
	Total: 67	Voted			20,00,00,000.00	.00	7,44,45,200.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	7,44,45,200.00
	Total: 04	Voted			1,93,25,00,000.00	2,75,51,000.00	61,61,09,900.00
		Charged			.00	.00	.00
		Total			1,93,25,00,000.00	2,75,51,000.00	61,61,09,900.00

Head of Account					Budget Provision	Current Month	Progressive
5452 80 104 95 02	14	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 02	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 95	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	97 02 53	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 02	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 97	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 104	Voted			2,93,75,00,000.00	2,75,51,000.00	61,61,09,900.00
		Charged			.00	.00	.00
		Total			2,93,75,00,000.00	2,75,51,000.00	61,61,09,900.00
	Total: 80	Voted			2,93,75,00,000.00	2,75,51,000.00	61,61,09,900.00
		Charged			.00	.00	.00
		Total			2,93,75,00,000.00	2,75,51,000.00	61,61,09,900.00
	Total: 5452	Voted			2,93,75,00,000.00	2,75,51,000.00	61,61,09,900.00
		Charged			.00	.00	.00
		Total			2,93,75,00,000.00	2,75,51,000.00	61,61,09,900.00
Grand Total:		Voted			2,93,75,00,000.00	2,75,51,000.00	61,61,09,900.00
		Charged			.00	.00	.00
		Total			2,93,75,00,000.00	2,75,51,000.00	61,61,09,900.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 21/10/2025 14:18:05

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2406 Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2406 01 001 03 00	01	Voted		
		Charged		
		Total		
		3,10,00,00,000.00	31,03,52,647.00	1,52,44,47,865.00
		.00	.00	.00
		3,10,00,00,000.00	31,03,52,647.00	1,52,44,47,865.00
	02	Voted		
		Charged		
		Total		
		15,00,00,000.00	79,80,538.00	4,78,29,850.00
		.00	.00	.00
		15,00,00,000.00	79,80,538.00	4,78,29,850.00
	03	Voted		
		Charged		
		Total		
		1,89,10,00,000.00	17,09,52,110.00	84,84,57,252.00
		.00	.00	.00
		1,89,10,00,000.00	17,09,52,110.00	84,84,57,252.00
	04	Voted		
		Charged		
		Total		
		3,30,00,000.00	11,24,391.00	82,29,752.00
		.00	.00	.00
		3,30,00,000.00	11,24,391.00	82,29,752.00
	06	Voted		
		Charged		
		Total		
		37,20,00,000.00	2,64,50,028.00	12,96,75,375.00
		.00	.00	.00
		37,20,00,000.00	2,64,50,028.00	12,96,75,375.00
	07	Voted		
		Charged		
		Total		
		1,00,00,000.00	4,69,000.00	30,56,965.00
		.00	.00	.00
		1,00,00,000.00	4,69,000.00	30,56,965.00
	08	Voted		
		Charged		
		Total		
		54,00,00,000.00	3,85,14,789.00	23,45,88,277.00
		.00	.00	.00
		54,00,00,000.00	3,85,14,789.00	23,45,88,277.00
	09	Voted		
		Charged		
		Total		
		50,00,000.00	1,03,832.00	10,30,981.00
		.00	.00	.00
		50,00,000.00	1,03,832.00	10,30,981.00
	10	Voted		
		Charged		
		Total		
		6,50,00,000.00	20,09,811.00	1,22,49,020.00
		.00	.00	.00
		6,50,00,000.00	20,09,811.00	1,22,49,020.00
	11	Voted		
		Charged		
		Total		
		1,50,00,000.00	13,99,965.00	47,29,652.00
		.00	.00	.00
		1,50,00,000.00	13,99,965.00	47,29,652.00
	20	Voted		
		Charged		
		Total		
		50,00,000.00	4,43,360.00	29,19,146.00
		.00	.00	.00
		50,00,000.00	4,43,360.00	29,19,146.00
	21	Voted		
		Charged		
		Total		
		1,55,00,000.00	8,78,495.00	48,73,841.00
		.00	.00	.00
		1,55,00,000.00	8,78,495.00	48,73,841.00
	22	Voted		
		Charged		
		Total		
		2,70,00,000.00	14,18,618.00	92,13,887.00
		.00	.00	.00
		2,70,00,000.00	14,18,618.00	92,13,887.00
	23	Voted		
		Charged		
		Total		
		20,00,000.00	8,01,780.00	11,93,391.00
		.00	.00	.00
		20,00,000.00	8,01,780.00	11,93,391.00
	24	Voted		
		Charged		
		Total		
		1,50,00,000.00	3,74,013.00	16,17,049.00
		.00	.00	.00
		1,50,00,000.00	3,74,013.00	16,17,049.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	25	Voted	3,85,00,000.00	38,11,118.00	2,10,90,254.00
		Charged	.00	.00	.00
		Total	3,85,00,000.00	38,11,118.00	2,10,90,254.00
	26	Voted	1,20,00,000.00	3,96,916.00	36,43,257.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	3,96,916.00	36,43,257.00
	27	Voted	3,75,00,000.00	11,78,984.00	1,14,21,390.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	11,78,984.00	1,14,21,390.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,50,00,000.00	20,87,773.00	1,61,11,797.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	20,87,773.00	1,61,11,797.00
	30	Voted	20,00,000.00	97,468.00	5,01,487.00
		Charged	.00	.00	.00
		Total	20,00,000.00	97,468.00	5,01,487.00
	31	Voted	35,00,000.00	1,75,000.00	15,16,950.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,75,000.00	15,16,950.00
	40	Voted	1,50,00,000.00	8,14,534.00	38,83,841.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	8,14,534.00	38,83,841.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	10,00,00,000.00	.00	8,00,61,950.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	8,00,61,950.00
	43	Voted	1,00,00,000.00	8,27,569.00	28,11,910.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,27,569.00	28,11,910.00
	44	Voted	5,00,000.00	.00	1,47,067.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,47,067.00
	51	Voted	2,00,00,000.00	11,28,884.00	41,32,062.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,28,884.00	41,32,062.00
	52	Voted	2,00,00,000.00	.00	4,46,702.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	4,46,702.00
Total: 00		Voted	6,53,95,02,000.00	57,37,91,623.00	2,97,98,80,970.00
		Charged	.00	.00	.00
		Total	6,53,95,02,000.00	57,37,91,623.00	2,97,98,80,970.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2406 01 001 03	Total: 03	Voted	6,53,95,02,000.00	57,37,91,623.00	2,97,98,80,970.00	
		Charged	.00	.00	.00	
		Total	6,53,95,02,000.00	57,37,91,623.00	2,97,98,80,970.00	
	05 00	42	Voted			
			Charged	.00	.00	
			Total	.00	.00	
			2,50,00,000.00	.00	.00	
	Total: 00	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 05	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 001	Voted	6,56,45,02,000.00	57,37,91,623.00	2,97,98,80,970.00	
		Charged	.00	.00	.00	
		Total	6,56,45,02,000.00	57,37,91,623.00	2,97,98,80,970.00	
	070 04 00	51	Voted			
			Charged	.00	.00	
			Total	.00	.00	
			2,00,00,000.00	.00	.00	
	Total: 00	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 04	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 070	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	101 01 02	14	Voted	9,00,00,000.00	.00	1,05,00,000.00
		Charged	.00	.00	.00	
		Total	9,00,00,000.00	.00	1,05,00,000.00	
70		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
71		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
Total: 02		Voted	10,00,01,000.00	.00	1,05,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,01,000.00	.00	1,05,00,000.00	
	05	14	Voted	48,38,27,000.00	.00	.00
			Charged	.00	.00	.00
			Total	48,38,27,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
			1,000.00	.00	.00	
			1,000.00	.00	.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2406 01 101 01 05	71	Voted	5,37,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,37,58,000.00	.00	.00
	Total: 05	Voted	53,75,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,75,86,000.00	.00	.00
	06 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	71	Voted	81,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,50,000.00	.00	.00
	Total: 06	Voted	2,81,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,81,51,000.00	.00	.00
	07 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	66,57,41,000.00	.00	1,05,00,000.00
		Charged	.00	.00	.00
		Total	66,57,41,000.00	.00	1,05,00,000.00
05 00	27	Voted	2,00,00,000.00	8,41,075.00	43,83,414.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,41,075.00	43,83,414.00
	29	Voted	2,50,00,000.00	19,20,019.00	1,50,44,379.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	19,20,019.00	1,50,44,379.00
	40	Voted	1,50,00,000.00	53,777.00	68,62,641.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	53,777.00	68,62,641.00
	42	Voted	44,00,00,000.00	79,66,801.00	11,37,47,052.00
		Charged	.00	.00	.00
		Total	44,00,00,000.00	79,66,801.00	11,37,47,052.00

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 05 00	46	Voted			1,00,00,000.00	4,39,892.00	8,59,990.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	4,39,892.00	8,59,990.00
	51	Voted			30,00,00,000.00	77,36,695.00	16,23,40,021.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	77,36,695.00	16,23,40,021.00
	52	Voted			20,00,00,000.00	78,14,080.00	1,28,94,580.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	78,14,080.00	1,28,94,580.00
	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	68	Voted			40,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,01,000.00	.00	.00
	Total: 00	Voted			1,01,40,02,000.00	2,67,72,339.00	31,61,32,077.00
		Charged			.00	.00	.00
		Total			1,01,40,02,000.00	2,67,72,339.00	31,61,32,077.00
06 00	Total: 05	Voted			1,01,40,02,000.00	2,67,72,339.00	31,61,32,077.00
		Charged			.00	.00	.00
		Total			1,01,40,02,000.00	2,67,72,339.00	31,61,32,077.00
	27	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	29	Voted			50,00,000.00	3,12,462.00	19,86,652.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,12,462.00	19,86,652.00
	40	Voted			50,00,000.00	2,26,430.00	11,23,644.00
		Charged			.00	.00	.00
		Total			50,00,000.00	2,26,430.00	11,23,644.00
	42	Voted			1,50,00,000.00	28,93,038.00	95,01,918.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	28,93,038.00	95,01,918.00
	46	Voted			25,00,00,000.00	3,12,49,528.00	9,56,79,632.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	3,12,49,528.00	9,56,79,632.00
	51	Voted			5,00,00,000.00	22,09,663.00	1,32,72,281.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	22,09,663.00	1,32,72,281.00
	52	Voted			10,00,00,000.00	72,19,766.00	5,81,82,786.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	72,19,766.00	5,81,82,786.00
	Total: 00	Voted			43,00,00,000.00	4,41,10,887.00	17,97,46,913.00
		Charged			.00	.00	.00
		Total			43,00,00,000.00	4,41,10,887.00	17,97,46,913.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision		Current Month	Progressive
2406 01 101 06	Total: 06	Voted	43,00,00,000.00		4,41,10,887.00	17,97,46,913.00
		Charged	.00		.00	.00
		Total	43,00,00,000.00		4,41,10,887.00	17,97,46,913.00
	17 00	51	Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00
		52	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	16,00,00,000.00	.00	.00	.00
	Charged	.00	.00	.00	.00	
	Total	16,00,00,000.00	.00	.00	.00	
	Total: 17	Voted	16,00,00,000.00	.00	.00	.00
		Charged	.00	.00	.00	.00
		Total	16,00,00,000.00	.00	.00	.00
18 00	40	Voted	30,00,000.00	.00	.00	.00
		Charged	.00	.00	.00	.00
		Total	30,00,000.00	.00	.00	.00
	51	Voted	5,00,00,000.00	.00	.00	.00
		Charged	.00	.00	.00	.00
		Total	5,00,00,000.00	.00	.00	.00
	52	Voted	2,00,00,000.00	.00	.00	.00
		Charged	.00	.00	.00	.00
		Total	2,00,00,000.00	.00	.00	.00
	Total: 00	Voted	7,30,00,000.00	.00	.00	.00
		Charged	.00	.00	.00	.00
		Total	7,30,00,000.00	.00	.00	.00
	Total: 18	Voted	7,30,00,000.00	.00	.00	.00
		Charged	.00	.00	.00	.00
		Total	7,30,00,000.00	.00	.00	.00
95 02	14	Voted	1,000.00	.00	.00	11,67,000.00
		Charged	.00	.00	.00	.00
		Total	1,000.00	.00	.00	11,67,000.00
	Total: 02	Voted	1,000.00	.00	.00	11,67,000.00
		Charged	.00	.00	.00	.00
		Total	1,000.00	.00	.00	11,67,000.00
05	14	Voted	1,000.00	.00	.00	.00
		Charged	.00	.00	.00	.00
		Total	1,000.00	.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00	.00
		Charged	.00	.00	.00	.00
		Total	1,000.00	.00	.00	.00
06	14	Voted	1,000.00	.00	.00	.00
		Charged	.00	.00	.00	.00
		Total	1,000.00	.00	.00	.00

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2406 01 101 95 06	Total: 06	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	07 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 07	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		4,000.00		.00		11,67,000.00		
		Charged		.00		.00		.00		
		Total		4,000.00		.00		11,67,000.00		
	Total: 101	Voted	2,34,27,47,000.00		7,08,83,226.00		50,75,45,990.00			
		Charged	.00		.00		.00			
		Total	2,34,27,47,000.00		7,08,83,226.00		50,75,45,990.00			
102 07 00	56	Voted	30,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	30,00,00,000.00		.00		.00			
	Total: 00	Voted	30,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	30,00,00,000.00		.00		.00			
	Total: 07	Voted	30,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	30,00,00,000.00		.00		.00			
	97 01	56	Voted	50,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	50,00,00,000.00		.00		.00		
		Total: 01	Voted	50,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	50,00,00,000.00		.00		.00		
Total: 97		Voted	50,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,00,000.00		.00		.00			
Total: 102		Voted	80,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	80,00,00,000.00		.00		.00			
Total: 01		Voted	9,72,72,49,000.00		64,46,74,849.00		3,48,74,26,960.00			
		Charged	.00		.00		.00			
		Total	9,72,72,49,000.00		64,46,74,849.00		3,48,74,26,960.00			
02 110 01 02	14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	70	Voted	3,14,06,000.00		20,33,049.00		43,27,211.00			
		Charged	.00		.00		.00			
		Total	3,14,06,000.00		20,33,049.00		43,27,211.00			

Head of Account					Budget Provision	Current Month	Progressive
2406 02 110 01 02	71	Voted			34,90,000.00	.00	.00
		Charged			.00	.00	.00
		Total			34,90,000.00	.00	.00
	Total: 02	Voted			3,48,97,000.00	20,33,049.00	43,27,211.00
		Charged			.00	.00	.00
		Total			3,48,97,000.00	20,33,049.00	43,27,211.00
	03 14	Voted			5,35,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,35,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			5,35,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,35,00,000.00	.00	.00
	Total: 03	Voted			10,70,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,70,01,000.00	.00	.00
	08 14	Voted			16,92,90,000.00	.00	.00
		Charged			.00	.00	.00
		Total			16,92,90,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,88,10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,88,10,000.00	.00	.00
	Total: 08	Voted			18,81,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,81,01,000.00	.00	.00
	09 14	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			3,20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,20,00,000.00	.00	.00
	Total: 09	Voted			13,20,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,20,01,000.00	.00	.00
	10 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2406 02 110 01 10	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	46,20,03,000.00	20,33,049.00	43,27,211.00
		Charged	.00	.00	.00
		Total	46,20,03,000.00	20,33,049.00	43,27,211.00
06 00	29	Voted	30,00,000.00	2,22,824.00	8,75,463.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,22,824.00	8,75,463.00
	40	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	42	Voted	13,00,00,000.00	44,00,646.00	7,19,30,326.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	44,00,646.00	7,19,30,326.00
	51	Voted	4,00,00,000.00	87,21,471.00	2,32,78,916.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	87,21,471.00	2,32,78,916.00
	52	Voted	6,00,00,000.00	25,40,330.00	1,38,20,700.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	25,40,330.00	1,38,20,700.00
	Total: 00	Voted	23,90,00,000.00	1,58,85,271.00	10,99,05,405.00
		Charged	.00	.00	.00
		Total	23,90,00,000.00	1,58,85,271.00	10,99,05,405.00
	Total: 06	Voted	23,90,00,000.00	1,58,85,271.00	10,99,05,405.00
		Charged	.00	.00	.00
		Total	23,90,00,000.00	1,58,85,271.00	10,99,05,405.00
09 00	40	Voted	20,00,000.00	50,000.00	1,72,869.00
		Charged	.00	.00	.00
		Total	20,00,000.00	50,000.00	1,72,869.00
	42	Voted	70,00,000.00	1,85,681.00	30,81,376.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,85,681.00	30,81,376.00
	46	Voted	50,00,000.00	2,37,947.00	25,76,211.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,37,947.00	25,76,211.00
	51	Voted	5,00,00,000.00	55,98,405.00	2,98,76,826.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	55,98,405.00	2,98,76,826.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 02 110 09 00	52	Voted	2,00,00,000.00	16,13,470.00	90,25,131.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	16,13,470.00	90,25,131.00	
	Total: 00	Voted	8,40,00,000.00	76,85,503.00	4,47,32,413.00	
		Charged	.00	.00	.00	
		Total	8,40,00,000.00	76,85,503.00	4,47,32,413.00	
	Total: 09	Voted	8,40,00,000.00	76,85,503.00	4,47,32,413.00	
		Charged	.00	.00	.00	
		Total	8,40,00,000.00	76,85,503.00	4,47,32,413.00	
	95 02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	09	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	4,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,000.00	.00	.00	
Total: 110	Voted	78,50,07,000.00	2,56,03,823.00	15,89,65,029.00		
	Charged	.00	.00	.00		
	Total	78,50,07,000.00	2,56,03,823.00	15,89,65,029.00		
Total: 02	Voted	78,50,07,000.00	2,56,03,823.00	15,89,65,029.00		
	Charged	.00	.00	.00		
	Total	78,50,07,000.00	2,56,03,823.00	15,89,65,029.00		
04 103 03 01	42	Voted	60,00,00,000.00	4,26,62,320.00	13,94,04,178.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	4,26,62,320.00	13,94,04,178.00	

Head of Account					Budget Provision		Current Month		Progressive	
2406 04 103 03	01	67	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 01	Voted	60,00,01,000.00	4,26,62,320.00	13,94,04,178.00					
		Charged	.00	.00	.00					
		Total	60,00,01,000.00	4,26,62,320.00	13,94,04,178.00					
	02	42	Voted	55,00,00,000.00	78,67,455.00	2,95,24,662.00				
			Charged	.00	.00	.00				
			Total	55,00,00,000.00	78,67,455.00	2,95,24,662.00				
		67	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
	Total: 02	Voted	55,00,01,000.00	78,67,455.00	2,95,24,662.00					
		Charged	.00	.00	.00					
		Total	55,00,01,000.00	78,67,455.00	2,95,24,662.00					
	03	42	Voted	10,00,00,000.00	1,18,22,715.00	1,20,61,517.00				
			Charged	.00	.00	.00				
			Total	10,00,00,000.00	1,18,22,715.00	1,20,61,517.00				
		67	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
	Total: 03	Voted	10,00,01,000.00	1,18,22,715.00	1,20,61,517.00					
		Charged	.00	.00	.00					
		Total	10,00,01,000.00	1,18,22,715.00	1,20,61,517.00					
	04	42	Voted	2,50,00,00,000.00	4,23,16,611.00	14,30,22,814.00				
			Charged	.00	.00	.00				
			Total	2,50,00,00,000.00	4,23,16,611.00	14,30,22,814.00				
		Total: 04	Voted	2,50,00,00,000.00	4,23,16,611.00	14,30,22,814.00				
			Charged	.00	.00	.00				
			Total	2,50,00,00,000.00	4,23,16,611.00	14,30,22,814.00				
	05	05	Voted	6,00,00,000.00	.00	2,25,00,000.00				
			Charged	.00	.00	.00				
			Total	6,00,00,000.00	.00	2,25,00,000.00				
		56	Voted	14,00,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	14,00,00,000.00	.00	.00				
	Total: 05	Voted	20,00,00,000.00	.00	2,25,00,000.00					
		Charged	.00	.00	.00					
		Total	20,00,00,000.00	.00	2,25,00,000.00					
	06	42	Voted	20,00,00,000.00	1,41,14,239.00	3,91,53,650.00				
			Charged	.00	.00	.00				
			Total	20,00,00,000.00	1,41,14,239.00	3,91,53,650.00				
		Total: 06	Voted	20,00,00,000.00	1,41,14,239.00	3,91,53,650.00				
			Charged	.00	.00	.00				
			Total	20,00,00,000.00	1,41,14,239.00	3,91,53,650.00				

Head of Account			Budget Provision	Current Month	Progressive	
2406 04 103 03	Total: 03	Voted	4,15,00,03,000.00	11,87,83,340.00	38,56,66,821.00	
		Charged	.00	.00	.00	
		Total	4,15,00,03,000.00	11,87,83,340.00	38,56,66,821.00	
	Total: 103	Voted	4,15,00,03,000.00	11,87,83,340.00	38,56,66,821.00	
		Charged	.00	.00	.00	
		Total	4,15,00,03,000.00	11,87,83,340.00	38,56,66,821.00	
	902 70 00	42	Voted	-3,95,00,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-3,95,00,03,000.00	.00	.00
		Total: 00	Voted	-3,95,00,03,000.00	.00	.00
Charged			.00	.00	.00	
Total			-3,95,00,03,000.00	.00	.00	
Total: 70		Voted	-3,95,00,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-3,95,00,03,000.00	.00	.00	
Total: 902		Voted	-3,95,00,03,000.00	.00	.00	
	Charged	.00	.00	.00		
	Total	-3,95,00,03,000.00	.00	.00		
	Total: 04	Voted	20,00,00,000.00	11,87,83,340.00	38,56,66,821.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	11,87,83,340.00	38,56,66,821.00	
	Total: 2406	Voted	10,71,22,56,000.00	78,90,62,012.00	4,03,20,58,810.00	
		Charged	.00	.00	.00	
		Total	10,71,22,56,000.00	78,90,62,012.00	4,03,20,58,810.00	
	Grand Total:	Voted	10,71,22,56,000.00	78,90,62,012.00	4,03,20,58,810.00	
		Charged	.00	.00	.00	
		Total	10,71,22,56,000.00	78,90,62,012.00	4,03,20,58,810.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 3435 Ecology and Environment

Grant Number: 27

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3435 03 102 02 00	01	Voted		
		Charged	30,00,000.00	4,48,200.00
		Total	.00	.00
			30,00,000.00	4,48,200.00
	03	Voted		
		Charged	18,30,000.00	2,46,510.00
		Total	.00	.00
			18,30,000.00	2,46,510.00
	04	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	06	Voted		
		Charged	3,60,000.00	90,720.00
		Total	.00	.00
			3,60,000.00	90,720.00
	08	Voted		
		Charged	7,00,000.00	53,726.00
		Total	.00	.00
			7,00,000.00	53,726.00
	09	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	2,00,000.00	45,140.00
		Total	.00	.00
			2,00,000.00	45,140.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	22	Voted		
		Charged	4,00,000.00	4,725.00
		Total	.00	.00
			4,00,000.00	4,725.00
	24	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	25	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
26	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
27	Voted			
	Charged	31,00,000.00	40,879.00	
	Total	.00	.00	
		31,00,000.00	40,879.00	
29	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 02 00	30	Voted	1,00,000.00		
		Charged	.00	61,734.00	
		Total	.00	.00	
		42	Voted	10,00,000.00	54,000.00
			Charged	.00	76,125.00
			Total	.00	.00
	Total: 00	Voted	1,28,41,000.00	9,83,900.00	
			Charged	.00	42,55,114.00
			Total	.00	.00
	Total: 02	Voted	1,28,41,000.00	9,83,900.00	
			Charged	.00	42,55,114.00
			Total	.00	.00
03 00	56	Voted	1,00,00,000.00		
		Charged	.00	1,00,00,000.00	
		Total	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	
			Charged	.00	1,00,00,000.00
			Total	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	
			Charged	.00	1,00,00,000.00
			Total	.00	.00
04 00	42	Voted	20,00,000.00		
		Charged	.00	20,00,000.00	
		Total	.00	.00	
	Total: 00	Voted	20,00,000.00	.00	
			Charged	.00	20,00,000.00
			Total	.00	.00
	Total: 04	Voted	20,00,000.00	.00	
			Charged	.00	20,00,000.00
			Total	.00	.00
05 00	42	Voted	8,00,000.00		
		Charged	.00	8,00,000.00	
		Total	.00	.00	
	Total: 00	Voted	8,00,000.00	.00	
			Charged	.00	8,00,000.00
			Total	.00	.00
	Total: 05	Voted	8,00,000.00	.00	
			Charged	.00	8,00,000.00
			Total	.00	.00
06 00	42	Voted	10,00,000.00		
		Charged	.00	.00	
		Total	.00	.00	
	Total: 00	Voted	10,00,000.00	.00	
			Charged	.00	.00
			Total	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
3435 03 102 06	Total: 06 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	Total: 102 Voted	2,66,41,000.00	9,83,900.00	1,70,55,114.00
	Charged	.00	.00	.00
	Total	2,66,41,000.00	9,83,900.00	1,70,55,114.00
	Total: 03 Voted	2,66,41,000.00	9,83,900.00	1,70,55,114.00
	Charged	.00	.00	.00
	Total	2,66,41,000.00	9,83,900.00	1,70,55,114.00
	Total: 3435 Voted	2,66,41,000.00	9,83,900.00	1,70,55,114.00
	Charged	.00	.00	.00
	Total	2,66,41,000.00	9,83,900.00	1,70,55,114.00
Grand Voted		2,66,41,000.00	9,83,900.00	1,70,55,114.00
Total: Charged		.00	.00	.00
		2,66,41,000.00	9,83,900.00	1,70,55,114.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 21/10/2025 14:19:05

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4406 01 101 03 00	53	Voted		5,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		5,00,00,000.00		.00		.00	
		Total: 00	Voted	5,00,00,000.00	.00	.00			
		Charged	.00	.00	.00				
		Total	5,00,00,000.00	.00	.00				
	Total: 03	Voted	5,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	5,00,00,000.00	.00	.00				
		Total: 04	Voted	5,00,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	5,00,00,000.00	.00	.00			
	04 00 53		Voted	2,00,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	2,00,00,000.00	.00	.00			
		Total: 00	Voted	2,00,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	2,00,00,000.00	.00	.00			
Total: 04	Voted		2,00,00,000.00	.00	.00				
	Charged		.00	.00	.00				
	Total		2,00,00,000.00	.00	.00				
	07 00	46	Voted	80,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	80,00,000.00	.00	.00			
55			Voted	1,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	1,000.00	.00	.00			
		Total: 00	Voted	80,01,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	80,01,000.00	.00	.00			
Total: 07			Voted	80,01,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	80,01,000.00	.00	.00			
	08 00	46	Voted	1,00,00,000.00	3,14,635.00	11,77,164.00			
			Charged	.00	.00	.00			
			Total	1,00,00,000.00	3,14,635.00	11,77,164.00			
53			Voted	6,00,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	6,00,00,000.00	.00	.00			
		Total: 00	Voted	7,00,00,000.00	3,14,635.00	11,77,164.00			
			Charged	.00	.00	.00			
			Total	7,00,00,000.00	3,14,635.00	11,77,164.00			
Total: 08			Voted	7,00,00,000.00	3,14,635.00	11,77,164.00			
			Charged	.00	.00	.00			
			Total	7,00,00,000.00	3,14,635.00	11,77,164.00			
	09 00 46	Voted	60,00,00,000.00	2,89,00,057.00	9,06,85,262.00				
		Charged	.00	.00	.00				
		Total	60,00,00,000.00	2,89,00,057.00	9,06,85,262.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 21/10/2025 14:19:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4406 01 101 09 00	53	Voted	3,40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,40,00,000.00	.00	.00	
	Total: 00	Voted	63,40,00,000.00	2,89,00,057.00	9,06,85,262.00	
		Charged	.00	.00	.00	
		Total	63,40,00,000.00	2,89,00,057.00	9,06,85,262.00	
	Total: 09	Voted	63,40,00,000.00	2,89,00,057.00	9,06,85,262.00	
		Charged	.00	.00	.00	
		Total	63,40,00,000.00	2,89,00,057.00	9,06,85,262.00	
	Total: 101	Voted	78,20,01,000.00	2,92,14,692.00	9,18,62,426.00	
		Charged	.00	.00	.00	
		Total	78,20,01,000.00	2,92,14,692.00	9,18,62,426.00	
	Total: 01	Voted	78,20,01,000.00	2,92,14,692.00	9,18,62,426.00	
		Charged	.00	.00	.00	
		Total	78,20,01,000.00	2,92,14,692.00	9,18,62,426.00	
02 110 04 00	46	Voted	2,50,00,000.00	.00	12,92,296.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	12,92,296.00	
	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	12,50,00,000.00	.00	12,92,296.00	
		Charged	.00	.00	.00	
		Total	12,50,00,000.00	.00	12,92,296.00	
	Total: 04	Voted	12,50,00,000.00	.00	12,92,296.00	
		Charged	.00	.00	.00	
		Total	12,50,00,000.00	.00	12,92,296.00	
	06 00	53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
Total: 06		Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
Total: 110		Voted	15,50,00,000.00	.00	12,92,296.00	
		Charged	.00	.00	.00	
		Total	15,50,00,000.00	.00	12,92,296.00	
Total: 02		Voted	15,50,00,000.00	.00	12,92,296.00	
		Charged	.00	.00	.00	
		Total	15,50,00,000.00	.00	12,92,296.00	
Total: 4406	Voted	93,70,01,000.00	2,92,14,692.00	9,31,54,722.00		
	Charged	.00	.00	.00		
	Total	93,70,01,000.00	2,92,14,692.00	9,31,54,722.00		

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	93,70,01,000.00	2,92,14,692.00	9,31,54,722.00
	Noted	.00	.00	.00
	Charged	93,70,01,000.00	2,92,14,692.00	9,31,54,722.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2403 **Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:19:30

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	01	Voted	1,70,00,00,000.00	21,58,79,400.00	91,96,87,240.00
		Charged	.00	.00	.00
		Total	1,70,00,00,000.00	21,58,79,400.00	91,96,87,240.00
	02	Voted	94,50,000.00	12,30,852.00	38,82,570.00
		Charged	.00	.00	.00
		Total	94,50,000.00	12,30,852.00	38,82,570.00
	03	Voted	1,03,70,00,000.00	11,86,98,389.00	51,08,88,742.00
		Charged	.00	.00	.00
		Total	1,03,70,00,000.00	11,86,98,389.00	51,08,88,742.00
	04	Voted	60,00,000.00	3,87,138.00	32,45,063.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,87,138.00	32,45,063.00
	06	Voted	20,40,00,000.00	1,48,84,163.00	6,31,78,077.00
		Charged	.00	.00	.00
		Total	20,40,00,000.00	1,48,84,163.00	6,31,78,077.00
	07	Voted	40,00,000.00	3,34,100.00	17,21,985.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,34,100.00	17,21,985.00
	08	Voted	4,00,00,000.00	70,04,494.00	3,16,86,625.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	70,04,494.00	3,16,86,625.00
	10	Voted	11,30,000.00	.00	1,68,808.00
		Charged	.00	.00	.00
		Total	11,30,000.00	.00	1,68,808.00
	11	Voted	18,00,000.00	99,400.00	3,56,177.00
		Charged	.00	.00	.00
		Total	18,00,000.00	99,400.00	3,56,177.00
	20	Voted	56,00,000.00	10,06,904.00	28,00,865.00
		Charged	.00	.00	.00
		Total	56,00,000.00	10,06,904.00	28,00,865.00
	21	Voted	30,00,000.00	4,42,444.00	19,98,720.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,42,444.00	19,98,720.00
	22	Voted	75,00,000.00	8,08,507.00	34,35,568.00
		Charged	.00	.00	.00
		Total	75,00,000.00	8,08,507.00	34,35,568.00
	23	Voted	20,00,000.00	1,01,841.00	9,08,646.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,01,841.00	9,08,646.00
	24	Voted	10,00,000.00	13,000.00	2,09,209.00
		Charged	.00	.00	.00
		Total	10,00,000.00	13,000.00	2,09,209.00
	25	Voted	1,20,00,000.00	14,75,714.00	1,02,77,758.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	14,75,714.00	1,02,77,758.00

Head of Account		Budget Provision	Current Month	Progressive
2403 00 001 03 00	26	Voted		
		Charged	60,00,000.00	8,13,921.00
		Total	.00	23,55,739.00
			60,00,000.00	.00
	27	Voted	8,13,921.00	23,55,739.00
		Charged	8,76,40,000.00	4,93,304.00
		Total	.00	15,58,972.00
			8,76,40,000.00	.00
			4,93,304.00	15,58,972.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	1,00,00,000.00	9,20,601.00
		Total	.00	42,75,192.00
			1,00,00,000.00	.00
			9,20,601.00	42,75,192.00
	30	Voted		
		Charged	2,00,000.00	24,470.00
		Total	.00	52,415.00
			2,00,000.00	.00
			24,470.00	52,415.00
	40	Voted		
		Charged	70,00,000.00	9,85,163.00
		Total	.00	10,62,273.00
			70,00,000.00	.00
			9,85,163.00	10,62,273.00
	42	Voted		
		Charged	11,50,000.00	94,427.00
		Total	.00	8,75,508.00
			11,50,000.00	.00
			94,427.00	8,75,508.00
	44	Voted		
		Charged	5,99,27,000.00	33,23,294.00
		Total	.00	1,79,12,321.00
			5,99,27,000.00	.00
			33,23,294.00	1,79,12,321.00
	45	Voted		
		Charged	2,40,000.00	30,000.00
		Total	.00	30,000.00
			2,40,000.00	.00
			30,000.00	30,000.00
	51	Voted		
		Charged	1,50,00,000.00	8,30,425.00
		Total	.00	70,03,311.00
			1,50,00,000.00	.00
			8,30,425.00	70,03,311.00
	52	Voted		
		Charged	1,00,00,000.00	2,89,000.00
		Total	.00	30,65,000.00
			1,00,00,000.00	.00
			2,89,000.00	30,65,000.00
	56	Voted		
		Charged	45,00,000.00	4,94,639.00
		Total	.00	24,80,073.00
			45,00,000.00	.00
			4,94,639.00	24,80,073.00
Total: 00		Voted	3,23,61,38,000.00	37,06,65,590.00
		Charged	.00	1,59,51,16,857.00
		Total	.00	.00
			3,23,61,38,000.00	.00
			37,06,65,590.00	1,59,51,16,857.00
Total: 03		Voted	3,23,61,38,000.00	37,06,65,590.00
		Charged	.00	1,59,51,16,857.00
		Total	.00	.00
			3,23,61,38,000.00	.00
			37,06,65,590.00	1,59,51,16,857.00
Total: 001		Voted	3,23,61,38,000.00	37,06,65,590.00
		Charged	.00	1,59,51,16,857.00
		Total	.00	.00
			3,23,61,38,000.00	.00
			37,06,65,590.00	1,59,51,16,857.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 01 06	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			6,47,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,47,20,000.00	.00	.00
	71	Voted			86,34,000.00	.00	.00
		Charged			.00	.00	.00
		Total			86,34,000.00	.00	.00
	Total: 06	Voted			7,33,55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,33,55,000.00	.00	.00
09	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			7,72,05,000.00	.00	2,83,92,222.00
		Charged			.00	.00	.00
		Total			7,72,05,000.00	.00	2,83,92,222.00
	71	Voted			85,79,000.00	.00	.00
		Charged			.00	.00	.00
		Total			85,79,000.00	.00	.00
	Total: 09	Voted			8,57,85,000.00	.00	2,83,92,222.00
		Charged			.00	.00	.00
		Total			8,57,85,000.00	.00	2,83,92,222.00
16	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			18,74,30,000.00	.00	3,33,33,000.00
		Charged			.00	.00	.00
		Total			18,74,30,000.00	.00	3,33,33,000.00
	71	Voted			2,08,26,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,08,26,000.00	.00	.00
	Total: 16	Voted			20,82,57,000.00	.00	3,33,33,000.00
		Charged			.00	.00	.00
		Total			20,82,57,000.00	.00	3,33,33,000.00
21	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			21,13,000.00	2,25,000.00	2,95,000.00
		Charged			.00	.00	.00
		Total			21,13,000.00	2,25,000.00	2,95,000.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS			
Draft						PRINTED ON: 21/10/2025 14:19:30			
		Consolidated Abstract							
Head of Account				Budget Provision		Current Month		Progressive	
2403 00 101 01	21	Total: 21	Voted	21,15,000.00	2,25,000.00	2,95,000.00			
			Charged	.00	.00	.00			
			Total	21,15,000.00	2,25,000.00	2,95,000.00			
	22	14	Voted	1,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	1,000.00	.00	.00			
		70	Voted	1,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	1,00,000.00	.00	.00			
		71	Voted	1,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	1,00,000.00	.00	.00			
	Total: 22	Voted	2,01,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	2,01,000.00	.00	.00				
	23	14	Voted	1,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	1,000.00	.00	.00			
		70	Voted	1,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	1,00,000.00	.00	.00			
		71	Voted	1,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	1,00,000.00	.00	.00			
	Total: 23	Voted	2,01,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	2,01,000.00	.00	.00				
	24	14	Voted	1,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	1,000.00	.00	.00			
		70	Voted	1,33,08,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	1,33,08,000.00	.00	.00			
		71	Voted	1,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	1,000.00	.00	.00			
	Total: 24	Voted	1,33,10,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	1,33,10,000.00	.00	.00				
	Total: 01	Voted	38,32,24,000.00	2,25,000.00	6,20,20,222.00				
		Charged	.00	.00	.00				
		Total	38,32,24,000.00	2,25,000.00	6,20,20,222.00				
11 00	42	Voted	1,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	1,000.00	.00	.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 21/10/2025 14:19:30

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2403 00 101 11 00	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 11	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	13 00 42	Voted		20,82,46,000.00		1,63,55,610.00		5,05,19,119.00		
		Charged		.00		.00		.00		
		Total		20,82,46,000.00		1,63,55,610.00		5,05,19,119.00		
	Total: 00	Voted		20,82,46,000.00		1,63,55,610.00		5,05,19,119.00		
		Charged		.00		.00		.00		
		Total		20,82,46,000.00		1,63,55,610.00		5,05,19,119.00		
	Total: 13	Voted		20,82,46,000.00		1,63,55,610.00		5,05,19,119.00		
		Charged		.00		.00		.00		
		Total		20,82,46,000.00		1,63,55,610.00		5,05,19,119.00		
	95 06 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 06	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	09 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 09	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	16 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 16	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	21 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 21	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	23 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 23	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:19:30

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2403 00 101 95	Total: 95	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	Total: 101	Voted	59,14,76,000.00	1,65,80,610.00	11,25,39,341.00
		Charged	.00	.00	.00
		Total	59,14,76,000.00	1,65,80,610.00	11,25,39,341.00
	102 10 00 43	Voted	10,00,00,000.00	1,41,65,294.00	4,09,51,576.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,41,65,294.00	4,09,51,576.00
	Total: 00	Voted	10,00,00,000.00	1,41,65,294.00	4,09,51,576.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,41,65,294.00	4,09,51,576.00
	Total: 10	Voted	10,00,00,000.00	1,41,65,294.00	4,09,51,576.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,41,65,294.00	4,09,51,576.00
95 02 42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 02	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 95	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 102	Voted	10,00,01,000.00	1,41,65,294.00	4,09,51,576.00	
	Charged	.00	.00	.00	
	Total	10,00,01,000.00	1,41,65,294.00	4,09,51,576.00	
106 07 00 42	Voted	50,00,00,000.00	9,04,18,234.00	9,04,18,234.00	
		Charged	.00	.00	.00
		Total	50,00,00,000.00	9,04,18,234.00	9,04,18,234.00
	Total: 00	Voted	50,00,00,000.00	9,04,18,234.00	9,04,18,234.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	9,04,18,234.00	9,04,18,234.00
	Total: 07	Voted	50,00,00,000.00	9,04,18,234.00	9,04,18,234.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	9,04,18,234.00	9,04,18,234.00
22 00 42	Voted	22,40,00,000.00	11,25,000.00	74,25,000.00	
		Charged	.00	.00	.00
		Total	22,40,00,000.00	11,25,000.00	74,25,000.00
	50	Voted	8,00,00,000.00	28,54,445.00	77,39,484.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	28,54,445.00	77,39,484.00
	Total: 00	Voted	30,40,00,000.00	39,79,445.00	1,51,64,484.00
		Charged	.00	.00	.00
		Total	30,40,00,000.00	39,79,445.00	1,51,64,484.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:19:30

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2403 00 106 22	Total: 22	Voted		30,40,00,000.00		39,79,445.00		1,51,64,484.00	
		Charged		.00		.00		.00	
		Total		30,40,00,000.00		39,79,445.00		1,51,64,484.00	
	23 00	42	Voted		10,00,00,000.00		.00		.00
			Charged		.00		.00		.00
			Total		10,00,00,000.00		.00		.00
		Total: 00	Voted		10,00,00,000.00		.00		.00
			Charged		.00		.00		.00
			Total		10,00,00,000.00		.00		.00
	Total: 23	Voted		10,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		.00		.00	
	26 00	42	Voted		6,20,00,000.00		.00		6,20,00,000.00
Charged				.00		.00		.00	
Total				6,20,00,000.00		.00		6,20,00,000.00	
44		Voted		7,46,00,000.00		.00		7,46,00,000.00	
		Charged		.00		.00		.00	
		Total		7,46,00,000.00		.00		7,46,00,000.00	
Total: 00		Voted		13,66,00,000.00		.00		13,66,00,000.00	
		Charged		.00		.00		.00	
		Total		13,66,00,000.00		.00		13,66,00,000.00	
Total: 26		Voted		13,66,00,000.00		.00		13,66,00,000.00	
		Charged		.00		.00		.00	
		Total		13,66,00,000.00		.00		13,66,00,000.00	
Total: 106	Voted		1,04,06,00,000.00		9,43,97,679.00		24,21,82,718.00		
	Charged		.00		.00		.00		
	Total		1,04,06,00,000.00		9,43,97,679.00		24,21,82,718.00		
107 06 00	42	Voted		1,25,00,000.00		.00		9,81,600.00	
		Charged		.00		.00		.00	
		Total		1,25,00,000.00		.00		9,81,600.00	
	Total: 00	Voted		1,25,00,000.00		.00		9,81,600.00	
		Charged		.00		.00		.00	
		Total		1,25,00,000.00		.00		9,81,600.00	
	Total: 06	Voted		1,25,00,000.00		.00		9,81,600.00	
		Charged		.00		.00		.00	
		Total		1,25,00,000.00		.00		9,81,600.00	
	Total: 107	Voted		1,25,00,000.00		.00		9,81,600.00	
		Charged		.00		.00		.00	
		Total		1,25,00,000.00		.00		9,81,600.00	
113 01 01	14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	70	Voted		3,55,45,000.00		7,24,990.00		1,39,98,443.00	
		Charged		.00		.00		.00	
		Total		3,55,45,000.00		7,24,990.00		1,39,98,443.00	

Head of Account					Budget Provision	Current Month	Progressive
2403 00 113 01 01	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			3,55,47,000.00	7,24,990.00	1,39,98,443.00
		Charged			.00	.00	.00
		Total			3,55,47,000.00	7,24,990.00	1,39,98,443.00
	02 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			63,76,000.00	.00	.00
		Charged			.00	.00	.00
		Total			63,76,000.00	.00	.00
	71	Voted			63,75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			63,75,000.00	.00	.00
	Total: 02	Voted			1,27,52,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,27,52,000.00	.00	.00
	04 01	Voted			75,06,000.00	10,14,200.00	37,35,000.00
		Charged			.00	.00	.00
		Total			75,06,000.00	10,14,200.00	37,35,000.00
	03	Voted			45,79,000.00	5,57,810.00	20,74,114.00
		Charged			.00	.00	.00
		Total			45,79,000.00	5,57,810.00	20,74,114.00
	06	Voted			9,01,000.00	68,380.00	2,59,310.00
		Charged			.00	.00	.00
		Total			9,01,000.00	68,380.00	2,59,310.00
	Total: 04	Voted			1,29,86,000.00	16,40,390.00	60,68,424.00
		Charged			.00	.00	.00
		Total			1,29,86,000.00	16,40,390.00	60,68,424.00
	05 15	Voted			-1,000.00	-105.00	-10,48,320.00
		Charged			.00	.00	.00
		Total			-1,000.00	-105.00	-10,48,320.00
	Total: 05	Voted			-1,000.00	-105.00	-10,48,320.00
		Charged			.00	.00	.00
		Total			-1,000.00	-105.00	-10,48,320.00
	06 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			10,08,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,08,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 113 01 06	Total: 06	Voted		10,10,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,10,000.00	.00	.00	
	Total: 01	Voted	6,22,94,000.00	23,65,275.00	1,90,18,547.00		
		Charged	.00	.00	.00		
		Total	6,22,94,000.00	23,65,275.00	1,90,18,547.00		
	Total: 113	Voted	6,22,94,000.00	23,65,275.00	1,90,18,547.00		
		Charged	.00	.00	.00		
		Total	6,22,94,000.00	23,65,275.00	1,90,18,547.00		
	Total: 00	Voted	5,04,30,09,000.00	49,81,74,448.00	2,01,07,90,639.00		
		Charged	.00	.00	.00		
		Total	5,04,30,09,000.00	49,81,74,448.00	2,01,07,90,639.00		
	Total: 2403	Voted	5,04,30,09,000.00	49,81,74,448.00	2,01,07,90,639.00		
		Charged	.00	.00	.00		
		Total	5,04,30,09,000.00	49,81,74,448.00	2,01,07,90,639.00		
	Grand Total:	Voted	5,04,30,09,000.00	49,81,74,448.00	2,01,07,90,639.00		
		Charged	.00	.00	.00		
		Total	5,04,30,09,000.00	49,81,74,448.00	2,01,07,90,639.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2404 00 001 03 00	01	Voted		
		Charged	9,00,00,000.00	78,74,599.00
		Total	.00	4,91,06,394.00
			9,00,00,000.00	.00
			78,74,599.00	.00
			4,91,06,394.00	
	02	Voted		
		Charged	2,00,000.00	15,750.00
		Total	.00	78,150.00
			2,00,000.00	.00
			15,750.00	.00
			78,150.00	
	03	Voted		
		Charged	5,49,00,000.00	43,18,035.00
		Total	.00	2,70,36,567.00
			5,49,00,000.00	.00
			43,18,035.00	.00
			2,70,36,567.00	
	04	Voted		
		Charged	8,10,000.00	36,845.00
		Total	.00	1,55,715.00
			8,10,000.00	.00
			36,845.00	.00
			1,55,715.00	
	06	Voted		
		Charged	1,08,00,000.00	7,66,094.00
		Total	.00	49,08,225.00
			1,08,00,000.00	.00
			7,66,094.00	.00
			49,08,225.00	
	07	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
			.00	.00
	08	Voted		
		Charged	29,00,000.00	2,85,738.00
		Total	.00	17,40,083.00
			29,00,000.00	.00
			2,85,738.00	.00
			17,40,083.00	
	10	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	11	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
			.00	.00
	20	Voted		
		Charged	6,50,000.00	3,709.00
		Total	.00	87,095.00
			6,50,000.00	.00
			3,709.00	.00
			87,095.00	
	21	Voted		
		Charged	15,00,000.00	8,260.00
		Total	.00	69,931.00
			15,00,000.00	.00
			8,260.00	.00
			69,931.00	
	22	Voted		
		Charged	7,00,000.00	14,432.00
		Total	.00	1,33,014.00
			7,00,000.00	.00
			14,432.00	.00
			1,33,014.00	
	23	Voted		
		Charged	72,000.00	.00
		Total	.00	38,787.00
			72,000.00	.00
			.00	.00
			38,787.00	
	24	Voted		
		Charged	3,00,000.00	10,000.00
		Total	.00	10,000.00
			3,00,000.00	.00
			10,000.00	.00
			10,000.00	
	25	Voted		
		Charged	6,00,000.00	81,726.00
		Total	.00	2,96,238.00
			6,00,000.00	.00
			81,726.00	.00
			2,96,238.00	

Head of Account		Budget Provision	Current Month	Progressive
2404 00 001 03 00	26	Voted		
		Charged	10,00,000.00	18,713.00
		Total	.00	3,16,658.00
			10,00,000.00	.00
	27	Voted	18,713.00	51,486.00
		Charged		.00
		Total		51,486.00
			3,50,000.00	.00
	28	Voted	12,543.00	9,63,480.00
		Charged		.00
		Total		9,63,480.00
			3,50,000.00	.00
	29	Voted		39,01,073.00
		Charged	3,14,705.00	.00
		Total		39,01,073.00
102 03 00			45,00,000.00	
	30	Voted		30,067.00
		Charged	.00	.00
		Total		30,067.00
			1,00,000.00	.00
	51	Voted		.00
		Charged	.00	.00
		Total		.00
			2,00,000.00	.00
	Total: 00	Voted	1,37,61,149.00	8,89,22,963.00
		Charged	.00	.00
		Total		8,89,22,963.00
			17,07,22,000.00	
	Total: 03	Voted	1,37,61,149.00	8,89,22,963.00
		Charged	.00	.00
04 00		Total		8,89,22,963.00
			17,07,22,000.00	
	Total: 001	Voted	1,37,61,149.00	8,89,22,963.00
		Charged	.00	.00
		Total		8,89,22,963.00
			17,07,22,000.00	
	56	Voted		.00
		Charged	.00	.00
		Total		.00
			6,00,00,000.00	.00
	Total: 00	Voted		.00
		Charged	.00	.00
		Total		.00
			6,00,00,000.00	.00
	Total: 03	Voted		.00
		Charged	.00	.00
		Total		.00
			6,00,00,000.00	.00
	56	Voted		3,29,15,050.00
		Charged	.00	.00
		Total		3,29,15,050.00
			4,00,00,000.00	.00
	Total: 00	Voted		3,29,15,050.00
		Charged	.00	.00
		Total		3,29,15,050.00
			4,00,00,000.00	.00
	Total: 04	Voted		3,29,15,050.00
		Charged	.00	.00
		Total		3,29,15,050.00
			4,00,00,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 08 00	56	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 08	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	10 00 42	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 10	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	11 00 50	Voted			28,00,00,000.00	11,20,00,000.00	11,20,00,000.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	11,20,00,000.00	11,20,00,000.00
	Total: 00	Voted			28,00,00,000.00	11,20,00,000.00	11,20,00,000.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	11,20,00,000.00	11,20,00,000.00
	Total: 11	Voted			28,00,00,000.00	11,20,00,000.00	11,20,00,000.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	11,20,00,000.00	11,20,00,000.00
	12 00 50	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 12	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	15 00 50	Voted			30,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	.00	.00
	Total: 00	Voted			30,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	.00	.00
	Total: 15	Voted			30,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 16 00	50	Voted			3,00,00,000.00	94,18,000.00	2,00,36,326.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	94,18,000.00	2,00,36,326.00
	Total: 00	Voted			3,00,00,000.00	94,18,000.00	2,00,36,326.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	94,18,000.00	2,00,36,326.00
	Total: 16	Voted			3,00,00,000.00	94,18,000.00	2,00,36,326.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	94,18,000.00	2,00,36,326.00
17 00	50	Voted			3,00,00,000.00	.00	1,80,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,80,00,000.00
	Total: 00	Voted			3,00,00,000.00	.00	1,80,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,80,00,000.00
	Total: 17	Voted			3,00,00,000.00	.00	1,80,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,80,00,000.00
19 00	50	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	Total: 00	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	Total: 19	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
20 00	44	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 20	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
95 04	56	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 04	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 95	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102	Total: 102 Voted	83,75,00,000.00	12,14,18,000.00	18,29,51,376.00
	Charged	.00	.00	.00
	Total	83,75,00,000.00	12,14,18,000.00	18,29,51,376.00
	Total: 00 Voted	1,00,82,22,000.00	13,51,79,149.00	27,18,74,339.00
	Charged	.00	.00	.00
	Total	1,00,82,22,000.00	13,51,79,149.00	27,18,74,339.00
	Total: 2404 Voted	1,00,82,22,000.00	13,51,79,149.00	27,18,74,339.00
	Charged	.00	.00	.00
	Total	1,00,82,22,000.00	13,51,79,149.00	27,18,74,339.00
	Grand Voted	1,00,82,22,000.00	13,51,79,149.00	27,18,74,339.00
	Total: Charged	.00	.00	.00
	Total	1,00,82,22,000.00	13,51,79,149.00	27,18,74,339.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2405 Fisheries

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2405 00 001 03 00	01	Voted		
		Charged	9,60,00,000.00	84,30,520.00
		Total	.00	4,78,69,003.00
			9,60,00,000.00	.00
			84,30,520.00	4,78,69,003.00
	02	Voted		
		Charged	9,60,000.00	62,238.00
		Total	.00	4,49,648.00
			9,60,000.00	.00
			62,238.00	4,49,648.00
	03	Voted		
		Charged	5,85,60,000.00	46,30,810.00
		Total	.00	2,65,88,752.00
			5,85,60,000.00	.00
			46,30,810.00	2,65,88,752.00
	04	Voted		
		Charged	11,00,000.00	1,55,960.00
		Total	.00	2,69,364.00
			11,00,000.00	.00
			1,55,960.00	2,69,364.00
	06	Voted		
		Charged	1,15,20,000.00	5,48,602.00
		Total	.00	34,58,133.00
			1,15,20,000.00	.00
			5,48,602.00	34,58,133.00
	07	Voted		
		Charged	80,000.00	.00
		Total	.00	.00
			80,000.00	.00
	08	Voted		
		Charged	25,00,000.00	1,55,401.00
		Total	.00	7,75,549.00
			25,00,000.00	.00
			1,55,401.00	7,75,549.00
	10	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	11	Voted		
		Charged	3,00,000.00	.00
		Total	.00	31,800.00
			3,00,000.00	.00
			.00	31,800.00
	20	Voted		
		Charged	9,00,000.00	38,112.00
		Total	.00	1,51,575.00
			9,00,000.00	.00
			38,112.00	1,51,575.00
	21	Voted		
		Charged	2,20,000.00	.00
		Total	.00	46,446.00
			2,20,000.00	.00
			.00	46,446.00
	22	Voted		
		Charged	7,00,000.00	91,465.00
		Total	.00	2,14,409.00
			7,00,000.00	.00
			91,465.00	2,14,409.00
	23	Voted		
		Charged	4,50,000.00	43,848.00
		Total	.00	1,73,544.00
			4,50,000.00	.00
			43,848.00	1,73,544.00
	24	Voted		
		Charged	2,50,000.00	43,411.00
		Total	.00	43,411.00
			2,50,000.00	.00
			43,411.00	43,411.00
	25	Voted		
		Charged	10,00,000.00	68,875.00
		Total	.00	3,42,698.00
			10,00,000.00	.00
			68,875.00	3,42,698.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:20:10

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	26	Voted	10,00,000.00	97,833.00	1,59,819.00
		Charged	.00	.00	.00
		Total	10,00,000.00	97,833.00	1,59,819.00
	27	Voted	9,50,000.00	61,050.00	4,29,081.00
		Charged	.00	.00	.00
		Total	9,50,000.00	61,050.00	4,29,081.00
	29	Voted	20,00,000.00	3,68,833.00	10,15,523.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,68,833.00	10,15,523.00
	30	Voted	80,000.00	29,164.00	29,164.00
		Charged	.00	.00	.00
		Total	80,000.00	29,164.00	29,164.00
	40	Voted	5,00,000.00	20,830.00	79,725.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,830.00	79,725.00
	51	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
Total: 00	Voted	18,27,70,000.00	1,48,46,952.00	8,21,27,644.00	
	Charged	.00	.00	.00	
	Total	18,27,70,000.00	1,48,46,952.00	8,21,27,644.00	
Total: 03	Voted	18,27,70,000.00	1,48,46,952.00	8,21,27,644.00	
	Charged	.00	.00	.00	
	Total	18,27,70,000.00	1,48,46,952.00	8,21,27,644.00	
Total: 001	Voted	18,27,70,000.00	1,48,46,952.00	8,21,27,644.00	
	Charged	.00	.00	.00	
	Total	18,27,70,000.00	1,48,46,952.00	8,21,27,644.00	
101 01 03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	48,84,03,000.00	3,39,31,600.00	3,39,31,600.00
		Charged	.00	.00	.00
		Total	48,84,03,000.00	3,39,31,600.00	3,39,31,600.00
	71	Voted	5,42,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,42,67,000.00	.00	.00
	Total: 03	Voted	54,26,71,000.00	3,39,31,600.00	3,39,31,600.00
		Charged	.00	.00	.00
		Total	54,26,71,000.00	3,39,31,600.00	3,39,31,600.00
05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	96,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,45,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 21/10/2025 14:20:10	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2405 00 101 01 05	71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 05	Voted	96,47,000.00		.00		.00
		Charged	.00		.00		.00
		Total	96,47,000.00		.00		.00
	07 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 07	Voted	3,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,000.00		.00		.00
02 00	Total: 01	Voted	55,23,21,000.00	3,39,31,600.00		3,39,31,600.00	
		Charged	.00	.00		.00	
		Total	55,23,21,000.00	3,39,31,600.00		3,39,31,600.00	
	50	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 02	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
06 00	50	Voted	8,00,00,000.00	10,54,375.00		10,54,375.00	
		Charged	.00	.00		.00	
		Total	8,00,00,000.00	10,54,375.00		10,54,375.00	
	Total: 00	Voted	8,00,00,000.00	10,54,375.00		10,54,375.00	
		Charged	.00	.00		.00	
		Total	8,00,00,000.00	10,54,375.00		10,54,375.00	
	Total: 06	Voted	8,00,00,000.00	10,54,375.00		10,54,375.00	
		Charged	.00	.00		.00	
		Total	8,00,00,000.00	10,54,375.00		10,54,375.00	
95 03	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 03	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00

Head of Account					Budget Provision	Current Month	Progressive
2405 00 101 95 07	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	13 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 13	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
98 01	50	Voted			1,46,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,46,00,00,000.00	.00	.00
	Total: 01	Voted			1,46,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,46,00,00,000.00	.00	.00
	Total: 98	Voted			1,46,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,46,00,00,000.00	.00	.00
	Total: 101	Voted			2,09,23,25,000.00	3,49,85,975.00	3,49,85,975.00
		Charged			.00	.00	.00
		Total			2,09,23,25,000.00	3,49,85,975.00	3,49,85,975.00
	Total: 00	Voted			2,27,50,95,000.00	4,98,32,927.00	11,71,13,619.00
		Charged			.00	.00	.00
		Total			2,27,50,95,000.00	4,98,32,927.00	11,71,13,619.00
	Total: 2405	Voted			2,27,50,95,000.00	4,98,32,927.00	11,71,13,619.00
		Charged			.00	.00	.00
		Total			2,27,50,95,000.00	4,98,32,927.00	11,71,13,619.00
	Grand Total:	Voted			2,27,50,95,000.00	4,98,32,927.00	11,71,13,619.00
		Charged			.00	.00	.00
		Total			2,27,50,95,000.00	4,98,32,927.00	11,71,13,619.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4403 00 101 09 00	53	Voted			10,00,00,000.00	91,99,200.00	91,99,200.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	91,99,200.00	91,99,200.00
	Total: 00	Voted			10,00,00,000.00	91,99,200.00	91,99,200.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	91,99,200.00	91,99,200.00
	Total: 09	Voted			10,00,00,000.00	91,99,200.00	91,99,200.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	91,99,200.00	91,99,200.00
	11 00 53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 11	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 101	Voted			15,00,00,000.00	91,99,200.00	91,99,200.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	91,99,200.00	91,99,200.00
106 98 01	53	Voted			27,00,00,000.00	10,50,78,500.00	10,50,78,500.00
		Charged			.00	.00	.00
		Total			27,00,00,000.00	10,50,78,500.00	10,50,78,500.00
	Total: 01	Voted			27,00,00,000.00	10,50,78,500.00	10,50,78,500.00
		Charged			.00	.00	.00
		Total			27,00,00,000.00	10,50,78,500.00	10,50,78,500.00
	Total: 98	Voted			27,00,00,000.00	10,50,78,500.00	10,50,78,500.00
		Charged			.00	.00	.00
		Total			27,00,00,000.00	10,50,78,500.00	10,50,78,500.00
	Total: 106	Voted			27,00,00,000.00	10,50,78,500.00	10,50,78,500.00
		Charged			.00	.00	.00
		Total			27,00,00,000.00	10,50,78,500.00	10,50,78,500.00
	Total: 00	Voted			42,00,00,000.00	11,42,77,700.00	11,42,77,700.00
		Charged			.00	.00	.00
		Total			42,00,00,000.00	11,42,77,700.00	11,42,77,700.00
	Total: 4403	Voted			42,00,00,000.00	11,42,77,700.00	11,42,77,700.00
		Charged			.00	.00	.00
		Total			42,00,00,000.00	11,42,77,700.00	11,42,77,700.00
	Grand Total:	Voted			42,00,00,000.00	11,42,77,700.00	11,42,77,700.00
		Charged			.00	.00	.00
		Total			42,00,00,000.00	11,42,77,700.00	11,42,77,700.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4404 00 102 04 00	53	Voted			2,50,00,000.00	.00	49,77,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	49,77,000.00
	Total: 00	Voted			2,50,00,000.00	.00	49,77,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	49,77,000.00
	Total: 04	Voted			2,50,00,000.00	.00	49,77,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	49,77,000.00
	98 01 53	Voted			34,00,00,000.00	.00	2,16,43,375.00
		Charged			.00	.00	.00
		Total			34,00,00,000.00	.00	2,16,43,375.00
	Total: 01	Voted			34,00,00,000.00	.00	2,16,43,375.00
		Charged			.00	.00	.00
		Total			34,00,00,000.00	.00	2,16,43,375.00
	Total: 98	Voted			34,00,00,000.00	.00	2,16,43,375.00
		Charged			.00	.00	.00
		Total			34,00,00,000.00	.00	2,16,43,375.00
	Total: 102	Voted			36,50,00,000.00	.00	2,66,20,375.00
		Charged			.00	.00	.00
		Total			36,50,00,000.00	.00	2,66,20,375.00
	Total: 00	Voted			36,50,00,000.00	.00	2,66,20,375.00
		Charged			.00	.00	.00
		Total			36,50,00,000.00	.00	2,66,20,375.00
	Total: 4404	Voted			36,50,00,000.00	.00	2,66,20,375.00
		Charged			.00	.00	.00
		Total			36,50,00,000.00	.00	2,66,20,375.00
Grand Total:	Voted				36,50,00,000.00	.00	2,66,20,375.00
		Charged			.00	.00	.00
		Total			36,50,00,000.00	.00	2,66,20,375.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4405

Capital Outlay on Fisheries

Grant Number: 28

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:21:08

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4405 00 001 03 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 001	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
101 01 03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	23,40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,40,00,000.00	.00	.00
71		Voted	2,60,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,60,00,000.00	.00	.00	
72		Voted	3,89,41,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,89,41,000.00	.00	.00	
Total: 05	Voted	29,89,42,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	29,89,42,000.00	.00	.00		
Total: 01	Voted	29,89,43,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	29,89,43,000.00	.00	.00		
95 05	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive		
4405 00 101 98 01					55	Voted	7,00,00,000.00	46,90,500.00	46,90,500.00
						Charged	.00	.00	.00
						Total	7,00,00,000.00	46,90,500.00	46,90,500.00
Total: 01					Voted	7,00,00,000.00	46,90,500.00	46,90,500.00	46,90,500.00
					Charged	.00	.00	.00	.00
					Total	7,00,00,000.00	46,90,500.00	46,90,500.00	46,90,500.00
Total: 98					Voted	7,00,00,000.00	46,90,500.00	46,90,500.00	46,90,500.00
					Charged	.00	.00	.00	.00
					Total	7,00,00,000.00	46,90,500.00	46,90,500.00	46,90,500.00
Total: 101					Voted	36,89,44,000.00	46,90,500.00	46,90,500.00	46,90,500.00
					Charged	.00	.00	.00	.00
					Total	36,89,44,000.00	46,90,500.00	46,90,500.00	46,90,500.00
Total: 00					Voted	36,89,45,000.00	46,90,500.00	46,90,500.00	46,90,500.00
					Charged	.00	.00	.00	.00
					Total	36,89,45,000.00	46,90,500.00	46,90,500.00	46,90,500.00
Total: 4405					Voted	36,89,45,000.00	46,90,500.00	46,90,500.00	46,90,500.00
					Charged	.00	.00	.00	.00
					Total	36,89,45,000.00	46,90,500.00	46,90,500.00	46,90,500.00
Grand Total:					Voted	36,89,45,000.00	46,90,500.00	46,90,500.00	46,90,500.00
					Charged	.00	.00	.00	.00
					Total	36,89,45,000.00	46,90,500.00	46,90,500.00	46,90,500.00

Annexure to Consolidated Abstract

Questionnaire

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

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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:21:40

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2401 Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:21:40

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2401 00 119 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	10,80,00,000.00	3,75,85,630.00	3,86,56,775.00
		Charged	.00	.00	.00
		Total	10,80,00,000.00	3,75,85,630.00	3,86,56,775.00
	71	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 01	Voted	12,00,01,000.00	3,75,85,630.00	3,86,56,775.00
		Charged	.00	.00	.00
		Total	12,00,01,000.00	3,75,85,630.00	3,86,56,775.00
15	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 15	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
16	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	31,50,00,000.00	2,34,67,779.00	4,52,87,150.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	2,34,67,779.00	4,52,87,150.00
	71	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 16	Voted	35,00,01,000.00	2,34,67,779.00	4,52,87,150.00
		Charged	.00	.00	.00
		Total	35,00,01,000.00	2,34,67,779.00	4,52,87,150.00
20	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
23	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:21:40

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2401 00 119 01 23	71	Voted		79,71,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		79,71,000.00		.00		.00	
	Total: 23	Voted		79,72,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		79,72,000.00		.00		.00	
	24 14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	70	Voted		2,00,00,000.00	26,20,000.00		26,20,000.00		
		Charged		.00		.00		.00	
		Total		2,00,00,000.00	26,20,000.00		26,20,000.00		
	71	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 24	Voted		2,00,02,000.00	26,20,000.00		26,20,000.00		
		Charged		.00		.00		.00	
		Total		2,00,02,000.00	26,20,000.00		26,20,000.00		
	Total: 01	Voted		49,79,80,000.00	6,36,73,409.00		8,65,63,925.00		
		Charged		.00		.00		.00	
		Total		49,79,80,000.00	6,36,73,409.00		8,65,63,925.00		
03 01	01	Voted		80,00,00,000.00	9,05,82,380.00		41,54,53,870.00		
		Charged		.00		.00		.00	
		Total		80,00,00,000.00	9,05,82,380.00		41,54,53,870.00		
	02	Voted		45,00,000.00	3,37,747.00		24,29,800.00		
		Charged		.00		.00		.00	
		Total		45,00,000.00	3,37,747.00		24,29,800.00		
	03	Voted		48,80,00,000.00	4,98,47,766.00		23,07,17,879.00		
		Charged		.00		.00		.00	
		Total		48,80,00,000.00	4,98,47,766.00		23,07,17,879.00		
	04	Voted		1,00,00,000.00	8,44,670.00		29,54,101.00		
		Charged		.00		.00		.00	
		Total		1,00,00,000.00	8,44,670.00		29,54,101.00		
	06	Voted		9,60,00,000.00	70,85,614.00		3,25,64,039.00		
		Charged		.00		.00		.00	
		Total		9,60,00,000.00	70,85,614.00		3,25,64,039.00		
	07	Voted		2,50,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,50,000.00		.00		.00	
	08	Voted		20,00,00,000.00	1,54,83,686.00		9,29,10,517.00		
		Charged		.00		.00		.00	
		Total		20,00,00,000.00	1,54,83,686.00		9,29,10,517.00		
	10	Voted		25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		25,00,000.00		.00		.00	

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 01	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	45	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 03 01	51	Voted				
		Charged	1,00,00,000.00	6,90,506.00	18,04,965.00	
		Total	.00	.00	.00	
			1,00,00,000.00	6,90,506.00	18,04,965.00	
	52	Voted				
		Charged	19,00,000.00	17,010.00	1,15,914.00	
		Total	.00	.00	.00	
			19,00,000.00	17,010.00	1,15,914.00	
	Total: 01	Voted				
		Charged	1,65,50,86,000.00	16,79,27,972.00	79,11,94,681.00	
		Total	.00	.00	.00	
			1,65,50,86,000.00	16,79,27,972.00	79,11,94,681.00	
	02	01	Voted			
			Charged	.00	.00	.00
			Total	35,00,000.00	2,66,580.00	15,45,280.00
				35,00,000.00	2,66,580.00	15,45,280.00
		02	Voted			
			Charged	.00	.00	.00
			Total	63,31,000.00	4,82,139.00	34,69,970.00
				63,31,000.00	4,82,139.00	34,69,970.00
		03	Voted			
			Charged	.00	.00	.00
			Total	21,35,000.00	1,46,465.00	8,58,999.00
				21,35,000.00	1,46,465.00	8,58,999.00
		04	Voted			
			Charged	.00	.00	.00
			Total	75,000.00	.00	5,354.00
				75,000.00	.00	5,354.00
		06	Voted			
			Charged	.00	.00	.00
			Total	4,20,000.00	22,980.00	1,31,200.00
				4,20,000.00	22,980.00	1,31,200.00
		11	Voted			
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
				50,000.00	.00	.00
		20	Voted			
			Charged	.00	.00	.00
			Total	55,000.00	.00	.00
				55,000.00	.00	.00
		22	Voted			
			Charged	.00	.00	.00
			Total	70,000.00	.00	.00
				70,000.00	.00	.00
		25	Voted			
Charged			.00	.00	.00	
Total			2,25,000.00	.00	.00	
			2,25,000.00	.00	.00	
26		Voted				
		Charged	.00	.00	.00	
		Total	80,000.00	.00	.00	
			80,000.00	.00	.00	
29		Voted				
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	
			1,50,000.00	.00	.00	
40		Voted				
	Charged	.00	.00	.00		
	Total	2,50,000.00	.00	64,979.00		
		2,50,000.00	.00	64,979.00		

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 02	42	Voted Charged Total	.00 .00 1,67,70,000.00 1,67,70,000.00	.00 .00 38,22,425.00 38,22,425.00 88,59,843.00 88,59,843.00
	44	Voted Charged Total	.00 .00 77,00,000.00 77,00,000.00	.00 .00 5,66,913.00 5,66,913.00 55,61,247.00 55,61,247.00
	51	Voted Charged Total	.00 .00 8,00,000.00 8,00,000.00	.00 .00 2,50,000.00 2,50,000.00
	52	Voted Charged Total	.00 .00 90,00,000.00 90,00,000.00	.00 .00 20,00,000.00 20,00,000.00
	Total: 02	Voted Charged Total	.00 .00 4,76,11,000.00 4,76,11,000.00	.00 .00 53,07,502.00 53,07,502.00 2,27,46,872.00 2,27,46,872.00
	03	02	Voted Charged Total	.00 .00 3,50,00,000.00 3,50,00,000.00 15,81,499.00 15,81,499.00 2,00,77,540.00 2,00,77,540.00
	11	Voted Charged Total	.00 .00 80,000.00 80,000.00	.00 .00 80,000.00 80,000.00
	20	Voted Charged Total	.00 .00 4,50,000.00 4,50,000.00	.00 .00 81,737.00 81,737.00 1,47,459.00 1,47,459.00
	21	Voted Charged Total	.00 .00 1,00,000.00 1,00,000.00	.00 .00 3,000.00 3,000.00 10,000.00 10,000.00
	22	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 97,430.00 97,430.00 1,27,746.00 1,27,746.00
	24	Voted Charged Total	.00 .00 2,00,000.00 2,00,000.00	.00 .00 64,038.00 64,038.00
	25	Voted Charged Total	.00 .00 9,50,000.00 9,50,000.00	.00 .00 1,993.00 1,993.00 50,783.00 50,783.00
	26	Voted Charged Total	.00 .00 3,50,000.00 3,50,000.00	.00 .00 3,50,000.00 3,50,000.00
	29	Voted Charged Total	.00 .00 11,00,000.00 11,00,000.00	.00 .00 75,334.00 75,334.00 2,98,219.00 2,98,219.00
	40	Voted Charged Total	.00 .00 15,00,000.00 15,00,000.00	.00 .00 2,80,780.00 2,80,780.00 2,90,503.00 2,90,503.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 03 03	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	69,984.00 .00 69,984.00	2,97,756.00 .00 2,97,756.00	
	44	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	13,54,710.00 .00 13,54,710.00	34,32,125.00 .00 34,32,125.00	
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	6,16,099.00 .00 6,16,099.00	6,29,844.00 .00 6,29,844.00	
	52	Voted Charged Total	15,50,000.00 .00 15,50,000.00	4,40,000.00 .00 4,40,000.00	4,40,000.00 .00 4,40,000.00	
	Total: 03	Voted Charged Total	6,82,80,000.00 .00 6,82,80,000.00	46,02,566.00 .00 46,02,566.00	2,58,66,013.00 .00 2,58,66,013.00	
	04	02	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	10,55,320.00 .00 10,55,320.00	60,98,759.00 .00 60,98,759.00
		20	Voted Charged Total	70,000.00 .00 70,000.00	5,000.00 .00 5,000.00	17,699.00 .00 17,699.00
		21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,22,807.00 .00 1,22,807.00	1,22,807.00 .00 1,22,807.00
		22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	23,010.00 .00 23,010.00	32,360.00 .00 32,360.00
		25	Voted Charged Total	1,75,000.00 .00 1,75,000.00	.00 .00 .00	.00 .00 .00
		26	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	20,650.00 .00 20,650.00
		29	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	99,662.00 .00 99,662.00
		40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	22,038.00 .00 22,038.00	53,204.00 .00 53,204.00
		42	Voted Charged Total	4,90,000.00 .00 4,90,000.00	.00 .00 .00	1,68,720.00 .00 1,68,720.00
		44	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	17,33,933.00 .00 17,33,933.00	41,23,412.00 .00 41,23,412.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 03 04	51	Voted			6,00,000.00	48,000.00	72,800.00
		Charged			.00	.00	.00
		Total			6,00,000.00	48,000.00	72,800.00
	52	Voted			20,00,000.00	.00	4,68,800.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	4,68,800.00
	Total: 04	Voted			2,75,85,000.00	30,10,108.00	1,12,78,873.00
		Charged			.00	.00	.00
		Total			2,75,85,000.00	30,10,108.00	1,12,78,873.00
	07 56	Voted			3,75,00,000.00	28,80,847.00	30,52,247.00
		Charged			.00	.00	.00
		Total			3,75,00,000.00	28,80,847.00	30,52,247.00
	Total: 07	Voted			3,75,00,000.00	28,80,847.00	30,52,247.00
		Charged			.00	.00	.00
		Total			3,75,00,000.00	28,80,847.00	30,52,247.00
	09	01	Voted		2,50,00,000.00	26,300.00	1,18,35,898.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	26,300.00	1,18,35,898.00
		03	Voted		1,52,50,000.00	14,465.00	61,65,525.00
			Charged		.00	.00	.00
			Total		1,52,50,000.00	14,465.00	61,65,525.00
		04	Voted		2,00,000.00	31,882.00	51,361.00
			Charged		.00	.00	.00
			Total		2,00,000.00	31,882.00	51,361.00
		06	Voted		30,00,000.00	2,290.00	11,00,893.00
			Charged		.00	.00	.00
			Total		30,00,000.00	2,290.00	11,00,893.00
		07	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		08	Voted		38,00,000.00	3,15,319.00	19,27,524.00
			Charged		.00	.00	.00
			Total		38,00,000.00	3,15,319.00	19,27,524.00
		20	Voted		2,00,000.00	19,642.00	38,156.00
			Charged		.00	.00	.00
			Total		2,00,000.00	19,642.00	38,156.00
		21	Voted		1,00,000.00	.00	99,901.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	99,901.00
		22	Voted		1,50,000.00	7,459.00	18,059.00
			Charged		.00	.00	.00
			Total		1,50,000.00	7,459.00	18,059.00
		23	Voted		10,00,000.00	.00	22,734.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	22,734.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 09	24	Voted Charged Total	50,000.00 .00 50,000.00	15,662.00 .00 15,662.00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	25,215.00 .00 25,215.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 4,92,645.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	22,579.00 .00 22,579.00
	29	Voted Charged Total	1,70,000.00 .00 1,70,000.00	35,560.00 .00 35,560.00
	51	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	5,24,21,000.00 .00 5,24,21,000.00	5,16,373.00 .00 5,16,373.00
	17	56	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00
	Total: 17	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	.00 .00 .00
	18	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00
	Total: 18	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	19	05	Voted Charged Total	27,00,000.00 .00 27,00,000.00
		08	Voted Charged Total	1,000.00 .00 1,000.00
		42	Voted Charged Total	10,00,000.00 .00 10,00,000.00
		50	Voted Charged Total	10,00,000.00 .00 10,00,000.00

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Consolidated Abstract						
Head of Account		Budget Provision		Current Month	Progressive	
2401 00 119 03 19	56	Voted	1,20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,00,000.00	.00	.00	
	Total: 19	Voted	1,67,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,67,01,000.00	.00	.00	
	43 10	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 43	Voted	5,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,01,000.00	.00	.00	
	46 10	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	42	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	50	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 46	Voted	1,30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,30,00,000.00	.00	.00	
	48 42	Voted	22,00,000.00	1,42,450.00	9,34,450.00	
		Charged	.00	.00	.00	
		Total	22,00,000.00	1,42,450.00	9,34,450.00	
	Total: 48	Voted	22,00,000.00	1,42,450.00	9,34,450.00	
		Charged	.00	.00	.00	
		Total	22,00,000.00	1,42,450.00	9,34,450.00	
	Total: 03	Voted	2,22,27,74,000.00	17,90,80,316.00	85,42,60,036.00	
		Charged	4,76,11,000.00	53,07,502.00	2,27,46,872.00	
		Total	2,27,03,85,000.00	18,43,87,818.00	87,70,06,908.00	
06 02	05	Voted	3,48,00,000.00	.00	1,74,00,000.00	
		Charged	.00	.00	.00	
		Total	3,48,00,000.00	.00	1,74,00,000.00	
	08	Voted	35,00,000.00	.00	35,00,000.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	.00	35,00,000.00	
	56	Voted	18,00,00,000.00	.00	15,00,00,000.00	
		Charged	.00	.00	.00	
		Total	18,00,00,000.00	.00	15,00,00,000.00	

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 06 02	Total: 02	Voted	21,83,00,000.00		.00		17,09,00,000.00			
		Charged	.00		.00		.00			
		Total	21,83,00,000.00		.00		17,09,00,000.00			
	Total: 06	Voted	21,83,00,000.00		.00		17,09,00,000.00			
		Charged	.00		.00		.00			
		Total	21,83,00,000.00		.00		17,09,00,000.00			
	07 01	01	Voted	8,00,00,000.00		63,17,740.00		3,79,80,540.00		
			Charged	.00		.00		.00		
	Total		8,00,00,000.00		63,17,740.00		3,79,80,540.00			
		02	Voted	26,00,000.00		2,32,860.00		15,75,760.00		
Charged			.00		.00		.00			
Total	26,00,000.00		2,32,860.00		15,75,760.00					
	03	Voted	4,88,00,000.00		34,76,658.00		2,11,10,638.00			
		Charged	.00		.00		.00			
Total		4,88,00,000.00		34,76,658.00		2,11,10,638.00				
	04	Voted	12,00,000.00		88,523.00		4,47,085.00			
		Charged	.00		.00		.00			
Total		12,00,000.00		88,523.00		4,47,085.00				
	06	Voted	96,00,000.00		4,79,795.00		29,18,025.00			
		Charged	.00		.00		.00			
Total		96,00,000.00		4,79,795.00		29,18,025.00				
	07	Voted	1,00,000.00		.00		.00			
		Charged	.00		.00		.00			
Total		1,00,000.00		.00		.00				
	08	Voted	2,05,00,000.00		17,80,097.00		1,16,85,323.00			
		Charged	.00		.00		.00			
Total		2,05,00,000.00		17,80,097.00		1,16,85,323.00				
	09	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
Total		1,000.00		.00		.00				
	10	Voted	1,00,000.00		.00		.00			
		Charged	.00		.00		.00			
Total		1,00,000.00		.00		.00				
	11	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
Total		1,000.00		.00		.00				
	20	Voted	9,00,000.00		5,500.00		3,90,885.00			
		Charged	.00		.00		.00			
Total		9,00,000.00		5,500.00		3,90,885.00				
	21	Voted	5,00,000.00		73,126.00		2,99,734.00			
		Charged	.00		.00		.00			
Total		5,00,000.00		73,126.00		2,99,734.00				
	22	Voted	8,50,000.00		13,162.00		3,37,164.00			
		Charged	.00		.00		.00			
Total		8,50,000.00		13,162.00		3,37,164.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 01	23	Voted	5,50,000.00	39,492.00	1,96,338.00
		Charged	.00	.00	.00
		Total	5,50,000.00	39,492.00	1,96,338.00
	24	Voted	3,50,000.00	54,631.00	1,76,069.00
		Charged	.00	.00	.00
		Total	3,50,000.00	54,631.00	1,76,069.00
	25	Voted	21,00,000.00	2,36,040.00	7,52,814.00
		Charged	.00	.00	.00
		Total	21,00,000.00	2,36,040.00	7,52,814.00
	26	Voted	5,00,000.00	64,550.00	2,66,079.00
		Charged	.00	.00	.00
		Total	5,00,000.00	64,550.00	2,66,079.00
	27	Voted	5,00,000.00	18,408.00	3,64,017.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,408.00	3,64,017.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	15,00,000.00	74,165.00	9,55,363.00
		Charged	.00	.00	.00
		Total	15,00,000.00	74,165.00	9,55,363.00
	30	Voted	1,00,000.00	.00	67,425.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	67,425.00
	40	Voted	3,00,000.00	5,510.00	1,31,709.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,510.00	1,31,709.00
	42	Voted	3,00,000.00	47,800.00	1,20,067.00
		Charged	.00	.00	.00
		Total	3,00,000.00	47,800.00	1,20,067.00
	44	Voted	13,50,000.00	63,310.00	4,13,691.00
		Charged	.00	.00	.00
		Total	13,50,000.00	63,310.00	4,13,691.00
	46	Voted	6,00,000.00	31,610.00	1,81,951.00
		Charged	.00	.00	.00
		Total	6,00,000.00	31,610.00	1,81,951.00
	51	Voted	70,00,000.00	2,51,883.00	38,33,719.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,51,883.00	38,33,719.00
	52	Voted	10,00,000.00	.00	4,43,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,43,000.00
Total: 01		Voted	18,28,02,000.00	1,33,54,860.00	8,46,47,396.00
		Charged	.00	.00	.00
		Total	18,28,02,000.00	1,33,54,860.00	8,46,47,396.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 07 09	02	Voted		
		Charged		
		Total		
		30,00,000.00	3,09,360.00	19,36,140.00
		.00	.00	.00
		30,00,000.00	3,09,360.00	19,36,140.00
	10	Voted		
		Charged		
		Total		
		4,00,000.00	.00	12,390.00
		.00	.00	.00
		4,00,000.00	.00	12,390.00
	21	Voted		
		Charged		
		Total		
		20,000.00	20,000.00	20,000.00
		.00	.00	.00
		20,000.00	20,000.00	20,000.00
	22	Voted		
		Charged		
		Total		
		3,30,000.00	26,901.00	2,68,130.00
		.00	.00	.00
		3,30,000.00	26,901.00	2,68,130.00
	25	Voted		
		Charged		
		Total		
		2,00,000.00	47,413.00	98,341.00
		.00	.00	.00
		2,00,000.00	47,413.00	98,341.00
	40	Voted		
		Charged		
		Total		
		3,00,000.00	10,384.00	98,238.00
		.00	.00	.00
		3,00,000.00	10,384.00	98,238.00
	44	Voted		
		Charged		
		Total		
		1,20,00,000.00	.00	52,40,004.00
		.00	.00	.00
		1,20,00,000.00	.00	52,40,004.00
	51	Voted		
		Charged		
		Total		
		60,00,000.00	5,44,941.00	21,06,551.00
		.00	.00	.00
		60,00,000.00	5,44,941.00	21,06,551.00
	52	Voted		
		Charged		
		Total		
		30,00,000.00	3,15,000.00	15,47,990.00
		.00	.00	.00
		30,00,000.00	3,15,000.00	15,47,990.00
	56	Voted		
		Charged		
		Total		
		80,00,000.00	1,45,391.00	28,32,125.00
		.00	.00	.00
		80,00,000.00	1,45,391.00	28,32,125.00
	Total: 09	Voted		
		Charged		
		Total		
		3,32,50,000.00	14,19,390.00	1,41,59,909.00
		.00	.00	.00
		3,32,50,000.00	14,19,390.00	1,41,59,909.00
12	02	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		50,000.00	.00	50,000.00
		.00	.00	.00
		50,000.00	.00	50,000.00
	40	Voted		
		Charged		
		Total		
		5,00,000.00	.00	5,00,000.00
		.00	.00	.00
		5,00,000.00	.00	5,00,000.00
	42	Voted		
		Charged		
		Total		
		27,00,000.00	10,00,000.00	20,00,000.00
		.00	.00	.00
		27,00,000.00	10,00,000.00	20,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 21/10/2025 14:21:40

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 07 12	56	Voted		1,25,00,000.00		20,00,000.00		40,00,000.00		
		Charged		.00		.00		.00		
		Total		1,25,00,000.00		20,00,000.00		40,00,000.00		
	Total: 12	Voted		1,58,50,000.00		30,00,000.00		65,50,000.00		
		Charged		.00		.00		.00		
		Total		1,58,50,000.00		30,00,000.00		65,50,000.00		
	14 56	Voted		10,00,000.00		10,00,000.00		10,00,000.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		10,00,000.00		10,00,000.00		
	Total: 14	Voted		10,00,000.00		10,00,000.00		10,00,000.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		10,00,000.00		10,00,000.00		
	Total: 07	Voted		23,29,02,000.00		1,87,74,250.00		10,63,57,305.00		
		Charged		.00		.00		.00		
		Total		23,29,02,000.00		1,87,74,250.00		10,63,57,305.00		
08 00	42	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	44	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		2,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,000.00		.00		.00		
	Total: 08	Voted		2,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,000.00		.00		.00		
09 00	05	Voted		3,80,00,000.00		.00		1,90,00,000.00		
		Charged		.00		.00		.00		
		Total		3,80,00,000.00		.00		1,90,00,000.00		
	08	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	56	Voted		4,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		.00		.00		
	Total: 00	Voted		8,30,00,000.00		.00		1,90,00,000.00		
		Charged		.00		.00		.00		
		Total		8,30,00,000.00		.00		1,90,00,000.00		
	Total: 09	Voted		8,30,00,000.00		.00		1,90,00,000.00		
		Charged		.00		.00		.00		
		Total		8,30,00,000.00		.00		1,90,00,000.00		
10 00	02	Voted		5,00,000.00		4,61,048.00		4,93,740.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		4,61,048.00		4,93,740.00		

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 10 00	20	Voted			43,000.00	.00	2,570.00
		Charged			.00	.00	.00
		Total			43,000.00	.00	2,570.00
	24	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	42	Voted			23,48,000.00	.00	1,99,500.00
		Charged			.00	.00	.00
		Total			23,48,000.00	.00	1,99,500.00
	44	Voted			7,00,000.00	11,730.00	11,730.00
		Charged			.00	.00	.00
		Total			7,00,000.00	11,730.00	11,730.00
	45	Voted			2,80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,80,000.00	.00	.00
	56	Voted			50,00,000.00	11,90,750.00	13,50,750.00
		Charged			.00	.00	.00
		Total			50,00,000.00	11,90,750.00	13,50,750.00
13 00	Total: 00	Voted			89,01,000.00	16,63,528.00	20,58,290.00
		Charged			.00	.00	.00
		Total			89,01,000.00	16,63,528.00	20,58,290.00
	Total: 10	Voted			89,01,000.00	16,63,528.00	20,58,290.00
		Charged			.00	.00	.00
		Total			89,01,000.00	16,63,528.00	20,58,290.00
	02	Voted			8,00,000.00	62,498.00	4,62,932.00
		Charged			.00	.00	.00
		Total			8,00,000.00	62,498.00	4,62,932.00
	04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	07	Voted			1,20,000.00	.00	40,000.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	40,000.00
	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			66,000.00	6,000.00	6,000.00
		Charged			.00	.00	.00
		Total			66,000.00	6,000.00	6,000.00
	21	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	22	Voted			3,25,000.00	15,770.00	33,271.00
		Charged			.00	.00	.00
		Total			3,25,000.00	15,770.00	33,271.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 13 00	24	Voted			70,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,000.00	.00	.00
	25	Voted			5,00,000.00	.00	14,267.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	14,267.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			1,30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,30,000.00	.00	.00
	40	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	42	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	44	Voted			24,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			24,00,000.00	.00	.00
	45	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	52	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	56	Voted			12,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,50,000.00	.00	.00
	Total: 00	Voted			67,46,000.00	84,268.00	5,56,470.00
		Charged			.00	.00	.00
		Total			67,46,000.00	84,268.00	5,56,470.00
	Total: 13	Voted			67,46,000.00	84,268.00	5,56,470.00
		Charged			.00	.00	.00
		Total			67,46,000.00	84,268.00	5,56,470.00
16 00	10	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 21/10/2025 14:21:40

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2401 00 119 16 00	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 16	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	18 00 56	Voted	1,00,00,000.00	.00	69,47,007.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	69,47,007.00
	Total: 00	Voted	1,00,00,000.00	.00	69,47,007.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	69,47,007.00
	Total: 18	Voted	1,00,00,000.00	.00	69,47,007.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	69,47,007.00
26 00	05	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
	08	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	56	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	23,50,00,000.00	.00	3,50,00,000.00
		Charged	.00	.00	.00
		Total	23,50,00,000.00	.00	3,50,00,000.00
	Total: 26	Voted	23,50,00,000.00	.00	3,50,00,000.00
		Charged	.00	.00	.00
		Total	23,50,00,000.00	.00	3,50,00,000.00
31 00	56	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 00	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 31	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
34 00 50	Voted	10,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 21/10/2025 14:21:40

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 34 00	Total: 00	Voted	10,00,00,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	10,00,00,000.00				.00		.00	
	Total: 34	Voted	10,00,00,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	10,00,00,000.00				.00		.00	
	36 00 50	Voted	5,00,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	5,00,000.00				.00		.00	
	Total: 00	Voted	5,00,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	5,00,000.00				.00		.00	
	Total: 36	Voted	5,00,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	5,00,000.00				.00		.00	
38 00 56	Voted	54,45,000.00				.00		.00		
	Charged	.00				.00		.00		
	Total	54,45,000.00				.00		.00		
Total: 00	Voted	54,45,000.00				.00		.00		
	Charged	.00				.00		.00		
	Total	54,45,000.00				.00		.00		
Total: 38	Voted	54,45,000.00				.00		.00		
	Charged	.00				.00		.00		
	Total	54,45,000.00				.00		.00		
39 00 50	Voted	2,00,00,000.00				.00		.00		
	Charged	.00				.00		.00		
	Total	2,00,00,000.00				.00		.00		
Total: 00	Voted	2,00,00,000.00				.00		.00		
	Charged	.00				.00		.00		
	Total	2,00,00,000.00				.00		.00		
Total: 39	Voted	2,00,00,000.00				.00		.00		
	Charged	.00				.00		.00		
	Total	2,00,00,000.00				.00		.00		
95 01 14	Voted	1,000.00				.00		.00		
	Charged	.00				.00		.00		
	Total	1,000.00				.00		.00		
Total: 01	Voted	1,000.00				.00		.00		
	Charged	.00				.00		.00		
	Total	1,000.00				.00		.00		
09 50	Voted	2,82,00,000.00				.00		.00		
	Charged	.00				.00		.00		
	Total	2,82,00,000.00				.00		.00		
Total: 09	Voted	2,82,00,000.00				.00		.00		
	Charged	.00				.00		.00		
	Total	2,82,00,000.00				.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 21/10/2025 14:21:40

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 95	15	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	Total: 15		Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	16	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	Total: 16		Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	23	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	Total: 23		Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	Total: 95		Voted	2,82,04,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	2,82,04,000.00		.00		.00		
	96 01	50	Voted	8,90,09,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	8,90,09,000.00		.00		.00		
	Total: 01		Voted	8,90,09,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	8,90,09,000.00		.00		.00		
	02	50	Voted	6,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	6,00,00,000.00		.00		.00		
	Total: 02		Voted	6,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	6,00,00,000.00		.00		.00		
	Total: 96		Voted	14,90,09,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	14,90,09,000.00		.00		.00		
97 01	56	Voted	50,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,00,000.00		.00		.00			
Total: 01		Voted	50,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,00,000.00		.00		.00			
Total: 97		Voted	50,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,00,000.00		.00		.00			

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 98 02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 119	Voted	4,66,95,64,000.00	26,32,75,771.00	1,28,16,43,033.00
		Charged	4,76,11,000.00	53,07,502.00	2,27,46,872.00
		Total	4,71,71,75,000.00	26,85,83,273.00	1,30,43,89,905.00
	Total: 00	Voted	4,66,95,64,000.00	26,32,75,771.00	1,28,16,43,033.00
		Charged	4,76,11,000.00	53,07,502.00	2,27,46,872.00
		Total	4,71,71,75,000.00	26,85,83,273.00	1,30,43,89,905.00
Total: 2401	Voted	4,66,95,64,000.00	26,32,75,771.00	1,28,16,43,033.00	
	Charged	4,76,11,000.00	53,07,502.00	2,27,46,872.00	
	Total	4,71,71,75,000.00	26,85,83,273.00	1,30,43,89,905.00	
Grand Total:	Voted	4,66,95,64,000.00	26,32,75,771.00	1,28,16,43,033.00	
	Charged	4,76,11,000.00	53,07,502.00	2,27,46,872.00	
	Total	4,71,71,75,000.00	26,85,83,273.00	1,30,43,89,905.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4401 Capital Outlay on Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4401 00 119 04 00	44	Voted			9,00,00,000.00	25,34,980.00	2,28,47,383.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	25,34,980.00	2,28,47,383.00
	Total: 00	Voted			9,00,00,000.00	25,34,980.00	2,28,47,383.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	25,34,980.00	2,28,47,383.00
	Total: 04	Voted			9,00,00,000.00	25,34,980.00	2,28,47,383.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	25,34,980.00	2,28,47,383.00
	13 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 13	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	14 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 14	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	15 00	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	Total: 00	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	Total: 15	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	16 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 16	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4401 00 119 17 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 17	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	97 01 53	Voted			4,89,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,89,00,000.00	.00	.00
	Total: 01	Voted			4,89,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,89,00,000.00	.00	.00
	Total: 97	Voted			4,89,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,89,00,000.00	.00	.00
98 01	53	Voted			1,73,00,00,000.00	.00	7,18,62,900.00
		Charged			.00	.00	.00
		Total			1,73,00,00,000.00	.00	7,18,62,900.00
	Total: 01	Voted			1,73,00,00,000.00	.00	7,18,62,900.00
		Charged			.00	.00	.00
		Total			1,73,00,00,000.00	.00	7,18,62,900.00
	Total: 98	Voted			1,73,00,00,000.00	.00	7,18,62,900.00
		Charged			.00	.00	.00
		Total			1,73,00,00,000.00	.00	7,18,62,900.00
	Total: 119	Voted			1,93,89,02,000.00	25,34,980.00	9,47,10,283.00
		Charged			.00	.00	.00
		Total			1,93,89,02,000.00	25,34,980.00	9,47,10,283.00
	Total: 00	Voted			1,93,89,02,000.00	25,34,980.00	9,47,10,283.00
		Charged			.00	.00	.00
		Total			1,93,89,02,000.00	25,34,980.00	9,47,10,283.00
	Total: 4401	Voted			1,93,89,02,000.00	25,34,980.00	9,47,10,283.00
		Charged			.00	.00	.00
		Total			1,93,89,02,000.00	25,34,980.00	9,47,10,283.00
	Grand Total:	Voted			1,93,89,02,000.00	25,34,980.00	9,47,10,283.00
		Charged			.00	.00	.00
		Total			1,93,89,02,000.00	25,34,980.00	9,47,10,283.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2202 **General Education**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:22:27

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 03 00	42	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 00	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 03	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 102	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
112 01 01	14	Voted	30,93,84,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,93,84,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	3,08,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,08,86,000.00	.00	.00
	Total: 01	Voted	34,02,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,02,71,000.00	.00	.00
	Total: 01	Voted	34,02,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,02,71,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 112	Voted	34,02,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,02,72,000.00	.00	.00
	Total: 01	Voted	64,02,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	64,02,72,000.00	.00	.00
02 106 02 00	42	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:22:27

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 02 106 02 00	Total: 00	Voted	15,00,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	15,00,00,000.00		.00	.00	
	Total: 02	Voted	15,00,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	15,00,00,000.00		.00	.00	
	Total: 106	Voted	15,00,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	15,00,00,000.00		.00	.00	
	109 02 01	01	Voted	14,40,00,000.00	1,24,81,380.00	7,22,77,136.00	
			Charged	.00	.00	.00	
			Total	14,40,00,000.00	1,24,81,380.00	7,22,77,136.00	
03		Voted	8,78,40,000.00	68,63,230.00	4,01,60,814.00		
		Charged	.00	.00	.00		
		Total	8,78,40,000.00	68,63,230.00	4,01,60,814.00		
04		Voted	4,00,000.00	19,030.00	33,483.00		
		Charged	.00	.00	.00		
		Total	4,00,000.00	19,030.00	33,483.00		
06		Voted	1,72,80,000.00	7,74,300.00	46,13,502.00		
		Charged	.00	.00	.00		
		Total	1,72,80,000.00	7,74,300.00	46,13,502.00		
08		Voted	50,00,000.00	3,64,934.00	20,65,484.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	3,64,934.00	20,65,484.00		
11		Voted	10,000.00	.00	4,000.00		
		Charged	.00	.00	.00		
		Total	10,000.00	.00	4,000.00		
20		Voted	5,00,000.00	44,068.00	1,89,775.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	44,068.00	1,89,775.00		
22		Voted	5,00,000.00	36,300.00	1,69,929.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	36,300.00	1,69,929.00		
25		Voted	2,00,000.00	1,318.00	59,016.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	1,318.00	59,016.00		
27		Voted	1,50,000.00	13,000.00	22,545.00		
		Charged	.00	.00	.00		
		Total	1,50,000.00	13,000.00	22,545.00		
Total: 01		Voted	25,58,80,000.00	2,05,97,560.00	11,95,95,684.00		
		Charged	.00	.00	.00		
		Total	25,58,80,000.00	2,05,97,560.00	11,95,95,684.00		
Total: 02		Voted	25,58,80,000.00	2,05,97,560.00	11,95,95,684.00		
		Charged	.00	.00	.00		
		Total	25,58,80,000.00	2,05,97,560.00	11,95,95,684.00		

Head of Account		Budget Provision		Current Month	Progressive
2202 02 109	Total: 109	Voted	25,58,80,000.00	2,05,97,560.00	11,95,95,684.00
		Charged	.00	.00	.00
		Total	25,58,80,000.00	2,05,97,560.00	11,95,95,684.00
113 01 01	14	Voted	1,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	16,66,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,66,67,000.00	.00	.00
	Total: 01	Voted	1,66,66,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,66,66,68,000.00	.00	.00
	02 14	Voted	72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	72,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,02,000.00	.00	.00
	Total: 01	Voted	1,67,38,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,38,70,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02 14	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 02	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 95	Voted	8,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,01,000.00	.00	.00

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft				PRINTED ON: 21/10/2025 14:22:27	
Consolidated Abstract					
Head of Account		Budget Provision		Current Month	Progressive
2202 02 113	Total: 113	Voted	1,75,38,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,38,71,000.00	.00	.00
800 01 03	14	Voted	15,67,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,67,16,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	15,67,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,67,18,000.00	.00	.00
	Total: 01	Voted	15,67,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,67,18,000.00	.00	.00
95 01	14	Voted	1,74,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,74,13,000.00	.00	.00
	Total: 01	Voted	1,74,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,74,13,000.00	.00	.00
	Total: 95	Voted	1,74,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,74,13,000.00	.00	.00
	Total: 800	Voted	17,41,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,41,31,000.00	.00	.00
	Total: 02	Voted	2,33,38,82,000.00	2,05,97,560.00	11,95,95,684.00
		Charged	.00	.00	.00
		Total	2,33,38,82,000.00	2,05,97,560.00	11,95,95,684.00
03 001 01 01	14	Voted	11,97,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,97,00,000.00	.00	.00
	70	Voted	1,000.00	.00	3,10,16,530.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	3,10,16,530.00
	71	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 01	Voted	13,30,01,000.00	.00	3,10,16,530.00
		Charged	.00	.00	.00
		Total	13,30,01,000.00	.00	3,10,16,530.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 01	Total: 01	Voted	13,30,01,000.00	.00	3,10,16,530.00
		Charged	.00	.00	.00
		Total	13,30,01,000.00	.00	3,10,16,530.00
	95 01 14	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 01	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 95	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
103 03 00	Total: 001	Voted	14,63,01,000.00	.00	3,10,16,530.00
		Charged	.00	.00	.00
		Total	14,63,01,000.00	.00	3,10,16,530.00
	103 03 00 21	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total: 03	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total: 103	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total: 03	Voted	14,90,01,000.00	.00	3,10,16,530.00
		Charged	.00	.00	.00
		Total	14,90,01,000.00	.00	3,10,16,530.00
	Total: 2202	Voted	3,12,31,55,000.00	2,05,97,560.00	15,06,12,214.00
		Charged	.00	.00	.00
		Total	3,12,31,55,000.00	2,05,97,560.00	15,06,12,214.00
	Grand Total:	Voted	3,12,31,55,000.00	2,05,97,560.00	15,06,12,214.00
		Charged	.00	.00	.00
		Total	3,12,31,55,000.00	2,05,97,560.00	15,06,12,214.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

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

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive	
2204 00 001 02 01	10	Voted			6,00,00,000.00	1,67,19,960.00	4,91,09,040.00	
		Charged			.00	.00	.00	
		Total			6,00,00,000.00	1,67,19,960.00	4,91,09,040.00	
	Total: 01	Voted			6,00,00,000.00	1,67,19,960.00	4,91,09,040.00	
		Charged			.00	.00	.00	
		Total			6,00,00,000.00	1,67,19,960.00	4,91,09,040.00	
	Total: 02	Voted			6,00,00,000.00	1,67,19,960.00	4,91,09,040.00	
		Charged			.00	.00	.00	
		Total			6,00,00,000.00	1,67,19,960.00	4,91,09,040.00	
	Total: 001	Voted			6,00,00,000.00	1,67,19,960.00	4,91,09,040.00	
		Charged			.00	.00	.00	
		Total			6,00,00,000.00	1,67,19,960.00	4,91,09,040.00	
104 02 01	56	Voted			15,00,000.00	.00	59,400.00	
		Charged			.00	.00	.00	
		Total			15,00,000.00	.00	59,400.00	
	Total: 01	Voted			15,00,000.00	.00	59,400.00	
		Charged			.00	.00	.00	
		Total			15,00,000.00	.00	59,400.00	
	02	56	Voted			15,00,000.00	.00	1,65,793.00
			Charged			.00	.00	.00
			Total			15,00,000.00	.00	1,65,793.00
	Total: 02	Voted			15,00,000.00	.00	1,65,793.00	
		Charged			.00	.00	.00	
		Total			15,00,000.00	.00	1,65,793.00	
	Total: 02	Voted			30,00,000.00	.00	2,25,193.00	
		Charged			.00	.00	.00	
		Total			30,00,000.00	.00	2,25,193.00	
	Total: 104	Voted			30,00,000.00	.00	2,25,193.00	
		Charged			.00	.00	.00	
		Total			30,00,000.00	.00	2,25,193.00	
	Total: 00	Voted			6,30,00,000.00	1,67,19,960.00	4,93,34,233.00	
		Charged			.00	.00	.00	
		Total			6,30,00,000.00	1,67,19,960.00	4,93,34,233.00	
	Total: 2204	Voted			6,30,00,000.00	1,67,19,960.00	4,93,34,233.00	
		Charged			.00	.00	.00	
		Total			6,30,00,000.00	1,67,19,960.00	4,93,34,233.00	
	Grand Total:	Voted			6,30,00,000.00	1,67,19,960.00	4,93,34,233.00	
		Charged			.00	.00	.00	
		Total			6,30,00,000.00	1,67,19,960.00	4,93,34,233.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2210

Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:23:06

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2210 03 110 01	01	14	Voted		
			Charged		
			Total		
	70		Voted		
			Charged		
			Total		
	71		Voted		
			Charged		
			Total		
	72		Voted		
			Charged		
			Total		
	Total: 01		Voted		
			Charged		
			Total		
	04	70	Voted		
			Charged		
			Total		
	71		Voted		
			Charged		
			Total		
	Total: 04		Voted		
			Charged		
			Total		
	05	71	Voted		
			Charged		
			Total		
	Total: 05		Voted		
			Charged		
			Total		
	06	71	Voted		
			Charged		
			Total		
	Total: 06		Voted		
			Charged		
			Total		
	07	71	Voted		
			Charged		
			Total		
	Total: 07		Voted		
			Charged		
			Total		
	08	71	Voted		
			Charged		
			Total		

Head of Account					Budget Provision	Current Month	Progressive
2210 03 110 01 08	Total: 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			2,06,97,52,000.00	.00	8,81,671.00
		Charged			.00	.00	.00
		Total			2,06,97,52,000.00	.00	8,81,671.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 110	Voted			2,06,97,53,000.00	.00	8,81,671.00
		Charged			.00	.00	.00
		Total			2,06,97,53,000.00	.00	8,81,671.00
	Total: 03	Voted			2,06,97,53,000.00	.00	8,81,671.00
		Charged			.00	.00	.00
		Total			2,06,97,53,000.00	.00	8,81,671.00
06 101 02 00	56	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 02	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	99 00 56	Voted			2,47,00,000.00	.00	41,87,499.00
		Charged			.00	.00	.00
		Total			2,47,00,000.00	.00	41,87,499.00
	Total: 00	Voted			2,47,00,000.00	.00	41,87,499.00
		Charged			.00	.00	.00
		Total			2,47,00,000.00	.00	41,87,499.00
	Total: 99	Voted			2,47,00,000.00	.00	41,87,499.00
		Charged			.00	.00	.00
		Total			2,47,00,000.00	.00	41,87,499.00
	Total: 101	Voted			7,47,00,000.00	.00	41,87,499.00
		Charged			.00	.00	.00
		Total			7,47,00,000.00	.00	41,87,499.00
	Total: 06	Voted			7,47,00,000.00	.00	41,87,499.00
		Charged			.00	.00	.00
		Total			7,47,00,000.00	.00	41,87,499.00

Head of Account		Budget Provision	Current Month	Progressive
2210	Total: 2210 Voted	2,14,44,53,000.00	.00	50,69,170.00
	Charged	.00	.00	.00
	Total	2,14,44,53,000.00	.00	50,69,170.00
	Grand Voted	2,14,44,53,000.00	.00	50,69,170.00
	Total: Charged	.00	.00	.00
	Total	2,14,44,53,000.00	.00	50,69,170.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2211

Family Welfare

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted			7,50,00,000.00	47,22,540.00	2,44,92,173.00
		Charged			.00	.00	.00
		Total			7,50,00,000.00	47,22,540.00	2,44,92,173.00
	03	Voted			4,57,50,000.00	25,96,935.00	1,36,12,655.00
		Charged			.00	.00	.00
		Total			4,57,50,000.00	25,96,935.00	1,36,12,655.00
	04	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	06	Voted			90,00,000.00	4,17,560.00	21,20,439.00
		Charged			.00	.00	.00
		Total			90,00,000.00	4,17,560.00	21,20,439.00
	Total: 01	Voted			13,00,00,000.00	77,37,035.00	4,02,25,267.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	77,37,035.00	4,02,25,267.00
	Total: 01	Voted			13,00,00,000.00	77,37,035.00	4,02,25,267.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	77,37,035.00	4,02,25,267.00
	Total: 101	Voted			13,00,00,000.00	77,37,035.00	4,02,25,267.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	77,37,035.00	4,02,25,267.00
	Total: 00	Voted			13,00,00,000.00	77,37,035.00	4,02,25,267.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	77,37,035.00	4,02,25,267.00
	Total: 2211	Voted			13,00,00,000.00	77,37,035.00	4,02,25,267.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	77,37,035.00	4,02,25,267.00
	Grand Total:	Voted			13,00,00,000.00	77,37,035.00	4,02,25,267.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	77,37,035.00	4,02,25,267.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:23:47

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2217 Urban Development

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:23:47

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 01 03	14	Voted	6,14,74,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	6,14,74,000.00		.00		.00			
		70	Voted	11,80,01,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	11,80,01,000.00		.00		.00		
		71	Voted	3,36,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	3,36,00,000.00		.00		.00		
	Total: 03	Voted	21,30,75,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	21,30,75,000.00		.00		.00			
	04	70	Voted	10,30,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	10,30,00,000.00		.00		.00		
		71	Voted	2,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	2,00,00,000.00		.00		.00		
		Total: 04	Voted	12,30,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	12,30,00,000.00		.00		.00		
	Total: 01	Voted	33,60,75,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	33,60,75,000.00		.00		.00			
04 00	52	Voted	5,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		.00			
	Total: 00	Voted	5,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		.00			
	Total: 04	Voted	5,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		.00			
95 03	14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 03	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 95	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
97 01	56	Voted	5,88,00,000.00		.00		3,32,50,000.00			
		Charged	.00		.00		.00			
		Total	5,88,00,000.00		.00		3,32,50,000.00			

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 21/10/2025 14:23:47	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2217 03 191 97 01	Total: 01	Voted	5,88,00,000.00		.00	3,32,50,000.00	
		Charged	.00		.00	.00	
		Total	5,88,00,000.00		.00	3,32,50,000.00	
	Total: 97	Voted	5,88,00,000.00		.00	3,32,50,000.00	
		Charged	.00		.00	.00	
		Total	5,88,00,000.00		.00	3,32,50,000.00	
	Total: 191	Voted	44,48,76,000.00		.00	3,32,50,000.00	
		Charged	.00		.00	.00	
		Total	44,48,76,000.00		.00	3,32,50,000.00	
	800 01 08 14	Voted	10,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	10,000.00		.00	.00	
	70	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	71	Voted	10,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	10,000.00		.00	.00	
	Total: 08	Voted	21,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	21,000.00		.00	.00	
	Total: 01	Voted	21,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	21,000.00		.00	.00	
95 08	14	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	Total: 08	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	Total: 95	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	Total: 800	Voted	22,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	22,000.00		.00	.00	
	Total: 03	Voted	44,48,98,000.00		.00	3,32,50,000.00	
		Charged	.00		.00	.00	
		Total	44,48,98,000.00		.00	3,32,50,000.00	
	Total: 2217	Voted	44,48,98,000.00		.00	3,32,50,000.00	
		Charged	.00		.00	.00	
		Total	44,48,98,000.00		.00	3,32,50,000.00	
Grand Total:		Voted	44,48,98,000.00		.00	3,32,50,000.00	
		Charged	.00		.00	.00	
		Total	44,48,98,000.00		.00	3,32,50,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive	
2220 60 107 02 00					42	Voted		
						Charged	1,00,00,000.00	36,000.00
						Total	.00	.00
							1,00,00,000.00	36,000.00
					Total: 00	Voted	1,00,00,000.00	36,000.00
						Charged	.00	.00
						Total	1,00,00,000.00	36,000.00
					Total: 02	Voted	1,00,00,000.00	36,000.00
						Charged	.00	.00
						Total	1,00,00,000.00	36,000.00
					Total: 107	Voted	1,00,00,000.00	36,000.00
						Charged	.00	.00
						Total	1,00,00,000.00	36,000.00
					Total: 60	Voted	1,00,00,000.00	36,000.00
						Charged	.00	.00
						Total	1,00,00,000.00	36,000.00
					Total: 2220	Voted	1,00,00,000.00	36,000.00
						Charged	.00	.00
						Total	1,00,00,000.00	36,000.00
					Grand	Voted	1,00,00,000.00	36,000.00
					Total:	Charged	.00	.00
						Total	1,00,00,000.00	36,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 07 00	01	Voted		
		Charged		
		Total		
		45,00,000.00	3,20,100.00	22,15,500.00
		.00	.00	.00
		45,00,000.00	3,20,100.00	22,15,500.00
	03	Voted		
		Charged		
		Total		
		27,45,000.00	1,76,055.00	12,31,077.00
		.00	.00	.00
		27,45,000.00	1,76,055.00	12,31,077.00
	04	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		5,40,000.00	50,195.00	3,51,365.00
		.00	.00	.00
		5,40,000.00	50,195.00	3,51,365.00
	08	Voted		
		Charged		
		Total		
		8,00,000.00	66,810.00	4,61,170.00
		.00	.00	.00
		8,00,000.00	66,810.00	4,61,170.00
	20	Voted		
		Charged		
		Total		
		1,00,000.00	21,089.00	40,440.00
		.00	.00	.00
		1,00,000.00	21,089.00	40,440.00
	21	Voted		
		Charged		
		Total		
		50,000.00	.00	34,833.00
		.00	.00	.00
		50,000.00	.00	34,833.00
	22	Voted		
		Charged		
		Total		
		1,00,000.00	16,579.00	16,579.00
		.00	.00	.00
		1,00,000.00	16,579.00	16,579.00
	25	Voted		
		Charged		
		Total		
		25,000.00	400.00	1,995.00
		.00	.00	.00
		25,000.00	400.00	1,995.00
	26	Voted		
		Charged		
		Total		
		50,000.00	5,280.00	9,580.00
		.00	.00	.00
		50,000.00	5,280.00	9,580.00
	27	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		2,00,000.00	.00	51,677.00
		.00	.00	.00
		2,00,000.00	.00	51,677.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	5,784.00
		.00	.00	.00
		50,000.00	.00	5,784.00
Total: 00		Voted		
		Charged		
		Total		
		92,60,000.00	6,56,508.00	44,20,000.00
		.00	.00	.00
		92,60,000.00	6,56,508.00	44,20,000.00
Total: 07		Voted		
		Charged		
		Total		
		92,60,000.00	6,56,508.00	44,20,000.00
		.00	.00	.00
		92,60,000.00	6,56,508.00	44,20,000.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 08 00	01	Voted			35,00,000.00	3,96,800.00	13,70,400.00
		Charged			.00	.00	.00
		Total			35,00,000.00	3,96,800.00	13,70,400.00
	02	Voted			30,000.00	.00	10,000.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	10,000.00
	03	Voted			21,35,000.00	2,18,240.00	7,61,472.00
		Charged			.00	.00	.00
		Total			21,35,000.00	2,18,240.00	7,61,472.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			4,20,000.00	38,660.00	1,35,310.00
		Charged			.00	.00	.00
		Total			4,20,000.00	38,660.00	1,35,310.00
	07	Voted			25,00,000.00	1,13,000.00	5,96,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,13,000.00	5,96,000.00
	08	Voted			8,00,000.00	40,700.00	3,06,550.00
		Charged			.00	.00	.00
		Total			8,00,000.00	40,700.00	3,06,550.00
	20	Voted			1,00,000.00	24,018.00	34,218.00
		Charged			.00	.00	.00
		Total			1,00,000.00	24,018.00	34,218.00
	21	Voted			1,50,000.00	48,262.00	1,15,918.00
		Charged			.00	.00	.00
		Total			1,50,000.00	48,262.00	1,15,918.00
	22	Voted			3,00,000.00	12,011.00	1,06,422.00
		Charged			.00	.00	.00
		Total			3,00,000.00	12,011.00	1,06,422.00
	23	Voted			6,00,000.00	47,250.00	3,30,750.00
		Charged			.00	.00	.00
		Total			6,00,000.00	47,250.00	3,30,750.00
	24	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	25	Voted			2,00,000.00	4,966.00	16,726.00
		Charged			.00	.00	.00
		Total			2,00,000.00	4,966.00	16,726.00
	27	Voted			2,00,000.00	25,000.00	1,50,000.00
		Charged			.00	.00	.00
		Total			2,00,000.00	25,000.00	1,50,000.00
	29	Voted			6,00,000.00	.00	3,50,153.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	3,50,153.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 08 00	30	Voted			1,00,000.00	16,884.00	23,959.00
		Charged			.00	.00	.00
		Total			1,00,000.00	16,884.00	23,959.00
	Total: 00	Voted			1,19,85,000.00	9,85,791.00	43,07,878.00
		Charged			.00	.00	.00
		Total			1,19,85,000.00	9,85,791.00	43,07,878.00
	Total: 08	Voted			1,19,85,000.00	9,85,791.00	43,07,878.00
		Charged			.00	.00	.00
		Total			1,19,85,000.00	9,85,791.00	43,07,878.00
	Total: 001	Voted			2,12,45,000.00	16,42,299.00	87,27,878.00
		Charged			.00	.00	.00
		Total			2,12,45,000.00	16,42,299.00	87,27,878.00
102 01 01	14	Voted			17,41,65,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,41,65,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			17,41,67,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,41,67,000.00	.00	.00
	02	Voted			1,95,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,95,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,95,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,95,01,000.00	.00	.00
	Total: 02	Voted			3,90,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,90,02,000.00	.00	.00
	Total: 01	Voted			21,31,69,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,31,69,000.00	.00	.00
03 00	01	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03	Voted			3,05,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,05,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 03 00	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
07 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
08 00				

Head of Account					Budget Provision	Current Month	Progressive
2225 01 102 08 00	56	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 08	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	95 02 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			47,06,10,000.00	1,16,22,486.00	1,53,12,430.00
		Charged			.00	.00	.00
		Total			47,06,10,000.00	1,16,22,486.00	1,53,12,430.00
277 01 01	42	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			15,03,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,03,000.00	.00	.00
	Total: 01	Voted			15,03,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,03,000.00	.00	.00
03 00	01	Voted			1,49,00,000.00	19,43,520.00	71,29,541.00
		Charged			.00	.00	.00
		Total			1,49,00,000.00	19,43,520.00	71,29,541.00
	02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:24:33

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 00	03	Voted	90,89,000.00	10,68,430.00	38,50,298.00
		Charged	.00	.00	.00
		Total	90,89,000.00	10,68,430.00	38,50,298.00
	04	Voted	2,00,000.00	11,350.00	11,350.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,350.00	11,350.00
	06	Voted	17,88,000.00	1,15,240.00	6,27,763.00
		Charged	.00	.00	.00
		Total	17,88,000.00	1,15,240.00	6,27,763.00
	08	Voted	75,00,000.00	5,74,834.00	28,59,254.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,74,834.00	28,59,254.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	29,170.00	35,023.00
		Charged	.00	.00	.00
		Total	2,00,000.00	29,170.00	35,023.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	5,00,000.00	44,042.00	1,28,204.00
		Charged	.00	.00	.00
		Total	5,00,000.00	44,042.00	1,28,204.00
	24	Voted	1,00,000.00	33,725.00	33,725.00
		Charged	.00	.00	.00
		Total	1,00,000.00	33,725.00	33,725.00
	25	Voted	5,00,000.00	12,950.00	63,223.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,950.00	63,223.00
	26	Voted	4,00,000.00	64,169.00	64,169.00
		Charged	.00	.00	.00
		Total	4,00,000.00	64,169.00	64,169.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	2,50,000.00	2,50,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,50,000.00	2,50,000.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 277 03 00	43	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	44	Voted			7,00,000.00	3,27,488.00	3,47,263.00
		Charged			.00	.00	.00
		Total			7,00,000.00	3,27,488.00	3,47,263.00
	51	Voted			5,00,000.00	12,980.00	12,980.00
		Charged			.00	.00	.00
		Total			5,00,000.00	12,980.00	12,980.00
	Total: 00	Voted			3,79,77,000.00	44,87,898.00	1,54,12,793.00
		Charged			.00	.00	.00
	Total: 03	Total			3,79,77,000.00	44,87,898.00	1,54,12,793.00
		Voted			3,79,77,000.00	44,87,898.00	1,54,12,793.00
06 00	01	Charged			.00	.00	.00
		Total			1,79,00,000.00	15,72,348.00	80,38,980.00
					1,79,00,000.00	15,72,348.00	80,38,980.00
	02	Voted			4,00,000.00	57,000.00	1,75,299.00
		Charged			.00	.00	.00
		Total			4,00,000.00	57,000.00	1,75,299.00
	03	Voted			1,09,19,000.00	8,63,482.00	44,52,065.00
		Charged			.00	.00	.00
		Total			1,09,19,000.00	8,63,482.00	44,52,065.00
	04	Voted			1,00,000.00	.00	31,312.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	31,312.00
	06	Voted			21,48,000.00	77,672.00	4,17,782.00
		Charged			.00	.00	.00
		Total			21,48,000.00	77,672.00	4,17,782.00
	08	Voted			50,00,000.00	5,12,975.00	23,21,184.00
		Charged			.00	.00	.00
		Total			50,00,000.00	5,12,975.00	23,21,184.00
	11	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			5,00,000.00	820.00	1,31,133.00
		Charged			.00	.00	.00
		Total			5,00,000.00	820.00	1,31,133.00
	21	Voted			2,50,000.00	15,930.00	75,830.00
		Charged			.00	.00	.00
		Total			2,50,000.00	15,930.00	75,830.00
	22	Voted			3,00,000.00	17,525.00	1,29,347.00
		Charged			.00	.00	.00
		Total			3,00,000.00	17,525.00	1,29,347.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 06 00	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	54,294.00
			1,00,000.00	.00
	25	Voted		
		Charged	10,00,000.00	52,373.00
		Total	.00	2,53,163.00
			10,00,000.00	.00
			52,373.00	2,53,163.00
	26	Voted		
		Charged	2,50,000.00	69,935.00
		Total	.00	99,020.00
			2,50,000.00	.00
			69,935.00	99,020.00
	27	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	41	Voted		
		Charged	1,00,00,000.00	3,56,706.00
		Total	.00	20,67,564.00
			1,00,00,000.00	.00
			3,56,706.00	20,67,564.00
	42	Voted		
		Charged	1,00,000.00	8,000.00
		Total	.00	8,000.00
			1,00,000.00	.00
			8,000.00	8,000.00
	43	Voted		
		Charged	2,50,000.00	54,610.00
		Total	.00	1,16,201.00
			2,50,000.00	.00
			54,610.00	1,16,201.00
	44	Voted		
		Charged	30,00,000.00	1,42,323.00
		Total	.00	10,35,966.00
			30,00,000.00	.00
			1,42,323.00	10,35,966.00
	51	Voted		
		Charged	5,00,000.00	96,248.00
		Total	.00	3,21,383.00
			5,00,000.00	.00
			96,248.00	3,21,383.00
07 00	Total: 00	Voted		
		Charged	5,28,42,000.00	38,97,947.00
		Total	.00	1,97,28,523.00
			5,28,42,000.00	.00
			38,97,947.00	1,97,28,523.00
	Total: 06	Voted		
		Charged	5,28,42,000.00	38,97,947.00
		Total	.00	1,97,28,523.00
			5,28,42,000.00	.00
			38,97,947.00	1,97,28,523.00
	45	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
12 00			50,00,000.00	.00
	56	Voted		
		Charged	7,00,00,000.00	.00
		Total	.00	.00
			7,00,00,000.00	.00
			.00	.00
	Total: 00	Voted		
		Charged	7,50,00,000.00	.00
		Total	.00	.00
			7,50,00,000.00	.00
	Total: 07	Voted		
		Charged	7,50,00,000.00	.00
		Total	.00	.00
			7,50,00,000.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	01	Voted	1,25,00,000.00	10,43,700.00	45,50,352.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	10,43,700.00	45,50,352.00
	02	Voted	2,00,000.00	8,000.00	85,394.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,000.00	85,394.00
	03	Voted	76,25,000.00	5,74,035.00	25,31,534.00
		Charged	.00	.00	.00
		Total	76,25,000.00	5,74,035.00	25,31,534.00
	04	Voted	2,00,000.00	33,510.00	59,904.00
		Charged	.00	.00	.00
		Total	2,00,000.00	33,510.00	59,904.00
	06	Voted	15,00,000.00	84,110.00	3,70,252.00
		Charged	.00	.00	.00
		Total	15,00,000.00	84,110.00	3,70,252.00
	08	Voted	50,00,000.00	5,69,259.00	33,07,667.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,69,259.00	33,07,667.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,50,000.00	20,000.00	57,789.00
		Charged	.00	.00	.00
		Total	1,50,000.00	20,000.00	57,789.00
	21	Voted	5,00,000.00	.00	1,39,825.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,39,825.00
	22	Voted	3,00,000.00	21,154.00	1,91,104.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,154.00	1,91,104.00
	24	Voted	3,00,000.00	29,410.00	43,595.00
		Charged	.00	.00	.00
		Total	3,00,000.00	29,410.00	43,595.00
	25	Voted	20,00,000.00	1,14,658.00	5,14,943.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,14,658.00	5,14,943.00
	26	Voted	5,00,000.00	1,72,490.00	2,13,135.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,72,490.00	2,13,135.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 277 12 00	41	Voted			2,50,00,000.00	13,74,269.00	69,83,461.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	13,74,269.00	69,83,461.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	43	Voted			2,00,000.00	34,930.00	37,080.00
		Charged			.00	.00	.00
		Total			2,00,000.00	34,930.00	37,080.00
	44	Voted			5,00,000.00	.00	79,873.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	79,873.00
	51	Voted			10,00,000.00	1,06,742.00	2,97,533.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,06,742.00	2,97,533.00
	Total: 00	Voted			5,81,01,000.00	41,86,267.00	1,94,63,441.00
		Charged			.00	.00	.00
		Total			5,81,01,000.00	41,86,267.00	1,94,63,441.00
16 00	Total: 12	Voted			5,81,01,000.00	41,86,267.00	1,94,63,441.00
		Charged			.00	.00	.00
		Total			5,81,01,000.00	41,86,267.00	1,94,63,441.00
	45	Voted			3,75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,75,00,000.00	.00	.00
	Total: 00	Voted			3,75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,75,00,000.00	.00	.00
	Total: 16	Voted			3,75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,75,00,000.00	.00	.00
18 00	01	Voted			50,00,000.00	1,93,600.00	14,90,700.00
		Charged			.00	.00	.00
		Total			50,00,000.00	1,93,600.00	14,90,700.00
	02	Voted			2,00,000.00	21,500.00	21,500.00
		Charged			.00	.00	.00
		Total			2,00,000.00	21,500.00	21,500.00
	03	Voted			30,50,000.00	1,06,480.00	8,29,489.00
		Charged			.00	.00	.00
		Total			30,50,000.00	1,06,480.00	8,29,489.00
	04	Voted			20,000.00	.00	19,926.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	19,926.00
	06	Voted			6,00,000.00	17,070.00	1,38,330.00
		Charged			.00	.00	.00
		Total			6,00,000.00	17,070.00	1,38,330.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	08	Voted	60,00,000.00	5,03,316.00	31,69,164.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,03,316.00	31,69,164.00
	20	Voted	2,00,000.00	1,31,219.00	1,98,169.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,31,219.00	1,98,169.00
	21	Voted	1,50,000.00	33,350.00	1,15,350.00
		Charged	.00	.00	.00
		Total	1,50,000.00	33,350.00	1,15,350.00
	22	Voted	2,00,000.00	38,261.00	1,98,340.00
		Charged	.00	.00	.00
		Total	2,00,000.00	38,261.00	1,98,340.00
	24	Voted	1,00,000.00	3,968.00	10,907.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,968.00	10,907.00
	25	Voted	3,00,000.00	.00	74,199.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	74,199.00
	26	Voted	1,00,000.00	49,452.00	54,438.00
		Charged	.00	.00	.00
		Total	1,00,000.00	49,452.00	54,438.00
	27	Voted	4,00,000.00	.00	30,310.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	30,310.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	50,00,000.00	14,400.00	3,41,374.00
		Charged	.00	.00	.00
		Total	50,00,000.00	14,400.00	3,41,374.00
	42	Voted	3,00,000.00	64,917.00	1,13,553.00
		Charged	.00	.00	.00
		Total	3,00,000.00	64,917.00	1,13,553.00
	43	Voted	2,00,000.00	12,266.00	12,266.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,266.00	12,266.00
	44	Voted	15,00,000.00	2,42,743.00	14,50,483.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,42,743.00	14,50,483.00
	51	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
Total: 00		Voted	2,35,21,000.00	14,32,542.00	84,68,498.00
		Charged	.00	.00	.00
		Total	2,35,21,000.00	14,32,542.00	84,68,498.00

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Head of Account				Budget Provision		Current Month		Progressive	
2225 01 277 18	Total: 18		Voted	2,35,21,000.00		14,32,542.00		84,68,498.00	
			Charged	.00		.00		.00	
			Total	2,35,21,000.00		14,32,542.00		84,68,498.00	
	19 00	05	Voted	2,00,00,000.00		1,82,100.00		1,82,100.00	
			Charged	.00		.00		.00	
			Total	2,00,00,000.00		1,82,100.00		1,82,100.00	
		56	Voted	5,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	5,00,000.00		.00		.00	
	Total: 00		Voted	2,05,00,000.00		1,82,100.00		1,82,100.00	
		Charged	.00		.00		.00		
		Total	2,05,00,000.00		1,82,100.00		1,82,100.00		
Total: 19		Voted	2,05,00,000.00		1,82,100.00		1,82,100.00		
		Charged	.00		.00		.00		
		Total	2,05,00,000.00		1,82,100.00		1,82,100.00		
20 00	42	Voted	5,00,000.00		6,985.00		32,485.00		
		Charged	.00		.00		.00		
		Total	5,00,000.00		6,985.00		32,485.00		
	Total: 00		Voted	5,00,000.00		6,985.00		32,485.00	
			Charged	.00		.00		.00	
			Total	5,00,000.00		6,985.00		32,485.00	
	Total: 20		Voted	5,00,000.00		6,985.00		32,485.00	
			Charged	.00		.00		.00	
			Total	5,00,000.00		6,985.00		32,485.00	
	95 01	14	Voted	10,00,00,000.00		.00		.00	
Charged			.00		.00		.00		
Total			10,00,00,000.00		.00		.00		
Total: 01		Voted	10,00,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	10,00,00,000.00		.00		.00		
07		14	Voted	42,90,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	42,90,000.00		.00		.00	
Total: 07		Voted	42,90,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	42,90,000.00		.00		.00		
Total: 95		Voted	10,42,90,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	10,42,90,000.00		.00		.00		
Total: 277		Voted	41,17,34,000.00		1,41,93,739.00		6,32,87,840.00		
		Charged	.00		.00		.00		
		Total	41,17,34,000.00		1,41,93,739.00		6,32,87,840.00		
283 02 00	56	Voted	4,00,00,000.00		48,60,000.00		95,00,000.00		
		Charged	.00		.00		.00		
		Total	4,00,00,000.00		48,60,000.00		95,00,000.00		

Head of Account					Budget Provision	Current Month	Progressive
2225 01 283 02 00	Total: 00	Voted			4,00,00,000.00	48,60,000.00	95,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	48,60,000.00	95,00,000.00
	Total: 02	Voted			4,00,00,000.00	48,60,000.00	95,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	48,60,000.00	95,00,000.00
	Total: 283	Voted			4,00,00,000.00	48,60,000.00	95,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	48,60,000.00	95,00,000.00
	793 01 06 14	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			5,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,02,000.00	.00	.00
	Total: 01	Voted			5,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,02,000.00	.00	.00
	Total: 793	Voted			5,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,02,000.00	.00	.00
	Total: 01	Voted			99,35,91,000.00	3,23,18,524.00	9,68,28,148.00
		Charged			.00	.00	.00
		Total			99,35,91,000.00	3,23,18,524.00	9,68,28,148.00
	Total: 2225	Voted			99,35,91,000.00	3,23,18,524.00	9,68,28,148.00
		Charged			.00	.00	.00
		Total			99,35,91,000.00	3,23,18,524.00	9,68,28,148.00
	Grand Total:	Voted			99,35,91,000.00	3,23,18,524.00	9,68,28,148.00
		Charged			.00	.00	.00
		Total			99,35,91,000.00	3,23,18,524.00	9,68,28,148.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:24:49

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	21,00,000.00	93,300.00	7,73,800.00
		Charged	.00	.00	.00
		Total	21,00,000.00	93,300.00	7,73,800.00
	02	Voted	30,000.00	4,500.00	11,000.00
		Charged	.00	.00	.00
		Total	30,000.00	4,500.00	11,000.00
	03	Voted	12,81,000.00	52,635.00	4,33,142.00
		Charged	.00	.00	.00
		Total	12,81,000.00	52,635.00	4,33,142.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,52,000.00	10,410.00	58,400.00
		Charged	.00	.00	.00
		Total	2,52,000.00	10,410.00	58,400.00
	08	Voted	37,00,000.00	2,96,482.00	17,19,012.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,96,482.00	17,19,012.00
	20	Voted	1,00,000.00	.00	20,620.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	20,620.00
	21	Voted	50,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,000.00
	22	Voted	1,00,000.00	9,400.00	22,556.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,400.00	22,556.00
	23	Voted	1,35,000.00	10,978.00	65,868.00
		Charged	.00	.00	.00
		Total	1,35,000.00	10,978.00	65,868.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	50,000.00	.00	3,681.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	3,681.00
	26	Voted	1,00,000.00	.00	23,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	23,900.00
	27	Voted	20,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	3,000.00
Total: 00		Voted	79,78,000.00	4,77,705.00	31,41,979.00
		Charged	.00	.00	.00
		Total	79,78,000.00	4,77,705.00	31,41,979.00

Head of Account			Budget Provision	Current Month	Progressive	
2230 02 101 02	Total: 02	Voted	79,78,000.00	4,77,705.00	31,41,979.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	4,77,705.00	31,41,979.00	
	Total: 101	Voted	79,78,000.00	4,77,705.00	31,41,979.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	4,77,705.00	31,41,979.00	
	Total: 02	Voted	79,78,000.00	4,77,705.00	31,41,979.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	4,77,705.00	31,41,979.00	
	03 003 02 01	21	Voted	1,90,000.00	14,000.00	73,615.00
			Charged	.00	.00	.00
			Total	1,90,000.00	14,000.00	73,615.00
26		Voted	3,80,000.00	47,948.00	1,39,195.00	
		Charged	.00	.00	.00	
		Total	3,80,000.00	47,948.00	1,39,195.00	
40		Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
44		Voted	20,00,000.00	1,41,868.00	8,91,504.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	1,41,868.00	8,91,504.00	
Total: 01		Voted	75,70,000.00	2,03,816.00	11,04,314.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	2,03,816.00	11,04,314.00	
Total: 02		Voted	75,70,000.00	2,03,816.00	11,04,314.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	2,03,816.00	11,04,314.00	
Total: 003		Voted	75,70,000.00	2,03,816.00	11,04,314.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	2,03,816.00	11,04,314.00	
Total: 03		Voted	75,70,000.00	2,03,816.00	11,04,314.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	2,03,816.00	11,04,314.00	
Total: 2230		Voted	1,55,48,000.00	6,81,521.00	42,46,293.00	
		Charged	.00	.00	.00	
		Total	1,55,48,000.00	6,81,521.00	42,46,293.00	
Grand Total:		Voted	1,55,48,000.00	6,81,521.00	42,46,293.00	
		Charged	.00	.00	.00	
		Total	1,55,48,000.00	6,81,521.00	42,46,293.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2235

Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 21/10/2025 14:25:12

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2235 02 101 02 07	56	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 07	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	08 57	Voted	28,25,00,000.00	2,60,07,200.00	11,23,56,200.00	
		Charged	.00	.00	.00	
		Total	28,25,00,000.00	2,60,07,200.00	11,23,56,200.00	
	Total: 08	Voted	28,25,00,000.00	2,60,07,200.00	11,23,56,200.00	
		Charged	.00	.00	.00	
		Total	28,25,00,000.00	2,60,07,200.00	11,23,56,200.00	
	Total: 02	Voted	28,35,00,000.00	2,60,07,200.00	11,23,56,200.00	
		Charged	.00	.00	.00	
		Total	28,35,00,000.00	2,60,07,200.00	11,23,56,200.00	
Total: 101	Voted	28,35,00,000.00	2,60,07,200.00	11,23,56,200.00		
	Charged	.00	.00	.00		
	Total	28,35,00,000.00	2,60,07,200.00	11,23,56,200.00		
102 01 01	14	Voted	16,17,79,000.00	2,66,19,000.00	13,81,41,000.00	
		Charged	.00	.00	.00	
		Total	16,17,79,000.00	2,66,19,000.00	13,81,41,000.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,53,49,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,53,49,000.00	.00	.00	
	Total: 01	Voted	17,71,29,000.00	2,66,19,000.00	13,81,41,000.00	
		Charged	.00	.00	.00	
		Total	17,71,29,000.00	2,66,19,000.00	13,81,41,000.00	
	03	14	Voted	16,12,12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,12,12,000.00	.00	.00
70		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
71		Voted	1,79,12,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,79,12,000.00	.00	.00	
Total: 03		Voted	17,91,25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,91,25,000.00	.00	.00	
Total: 01		Voted	35,62,54,000.00	2,66,19,000.00	13,81,41,000.00	
		Charged	.00	.00	.00	
		Total	35,62,54,000.00	2,66,19,000.00	13,81,41,000.00	

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 02 02	08	Voted			17,44,30,000.00	.00	17,44,30,000.00
		Charged			.00	.00	.00
		Total			17,44,30,000.00	.00	17,44,30,000.00
	Total: 02	Voted			17,44,30,000.00	.00	17,44,30,000.00
		Charged			.00	.00	.00
		Total			17,44,30,000.00	.00	17,44,30,000.00
	Total: 02	Voted			17,44,30,000.00	.00	17,44,30,000.00
		Charged			.00	.00	.00
		Total			17,44,30,000.00	.00	17,44,30,000.00
	95 01 14	Voted			26,28,000.00	29,57,000.00	1,53,49,000.00
		Charged			.00	.00	.00
		Total			26,28,000.00	29,57,000.00	1,53,49,000.00
	Total: 01	Voted			26,28,000.00	29,57,000.00	1,53,49,000.00
		Charged			.00	.00	.00
		Total			26,28,000.00	29,57,000.00	1,53,49,000.00
	03 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			26,29,000.00	29,57,000.00	1,53,49,000.00
		Charged			.00	.00	.00
		Total			26,29,000.00	29,57,000.00	1,53,49,000.00
	Total: 102	Voted			53,33,13,000.00	2,95,76,000.00	32,79,20,000.00
		Charged			.00	.00	.00
		Total			53,33,13,000.00	2,95,76,000.00	32,79,20,000.00
103 02 01	57	Voted			63,00,00,000.00	6,61,84,500.00	26,93,67,000.00
		Charged			.00	.00	.00
		Total			63,00,00,000.00	6,61,84,500.00	26,93,67,000.00
	Total: 01	Voted			63,00,00,000.00	6,61,84,500.00	26,93,67,000.00
		Charged			.00	.00	.00
		Total			63,00,00,000.00	6,61,84,500.00	26,93,67,000.00
	Total: 02	Voted			63,00,00,000.00	6,61,84,500.00	26,93,67,000.00
		Charged			.00	.00	.00
		Total			63,00,00,000.00	6,61,84,500.00	26,93,67,000.00
	Total: 103	Voted			63,00,00,000.00	6,61,84,500.00	26,93,67,000.00
		Charged			.00	.00	.00
		Total			63,00,00,000.00	6,61,84,500.00	26,93,67,000.00
	Total: 02	Voted			1,44,68,13,000.00	12,17,67,700.00	70,96,43,200.00
		Charged			.00	.00	.00
		Total			1,44,68,13,000.00	12,17,67,700.00	70,96,43,200.00
03 789 01 01	42	Voted			70,50,000.00	14,21,000.00	42,34,000.00
		Charged			.00	.00	.00
		Total			70,50,000.00	14,21,000.00	42,34,000.00

Head of Account					Budget Provision	Current Month	Progressive
2235 03 789 01	01	57	Voted		23,50,00,000.00	4,73,71,000.00	14,11,56,000.00
			Charged		.00	.00	.00
			Total		23,50,00,000.00	4,73,71,000.00	14,11,56,000.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
	02		Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		72	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	03	Total: 01	Voted		24,20,53,000.00	4,87,92,000.00	14,53,90,000.00
			Charged		.00	.00	.00
			Total		24,20,53,000.00	4,87,92,000.00	14,53,90,000.00
		42	Voted		84,000.00	11,000.00	33,000.00
			Charged		.00	.00	.00
	04		Total		84,000.00	11,000.00	33,000.00
		57	Voted		27,90,000.00	3,49,000.00	10,46,000.00
			Charged		.00	.00	.00
			Total		27,90,000.00	3,49,000.00	10,46,000.00
		70	Voted		1,000.00	.00	.00
	05		Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	06	72	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 02	Voted		28,77,000.00	3,60,000.00	10,79,000.00
			Charged		.00	.00	.00
	07		Total		28,77,000.00	3,60,000.00	10,79,000.00
		42	Voted		5,00,000.00	1,22,000.00	3,67,000.00
			Charged		.00	.00	.00
			Total		5,00,000.00	1,22,000.00	3,67,000.00
		57	Voted		2,50,00,000.00	40,89,000.00	1,22,40,000.00
	08		Charged		.00	.00	.00
			Total		2,50,00,000.00	40,89,000.00	1,22,40,000.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	09	71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 21/10/2025 14:25:12

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 789 01 03	72	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	Total: 03	Voted	2,55,03,000.00	42,11,000.00	1,26,07,000.00
		Charged	.00	.00	.00
		Total	2,55,03,000.00	42,11,000.00	1,26,07,000.00
	04 14	Voted	94,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,80,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	94,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,82,000.00	.00	.00
Total: 01	Voted	27,99,15,000.00	5,33,63,000.00	15,90,76,000.00	
	Charged	.00	.00	.00	
	Total	27,99,15,000.00	5,33,63,000.00	15,90,76,000.00	
96 01	57	Voted	78,00,00,000.00	4,39,30,000.00	20,68,89,000.00
		Charged	.00	.00	.00
		Total	78,00,00,000.00	4,39,30,000.00	20,68,89,000.00
	Total: 01	Voted	78,00,00,000.00	4,39,30,000.00	20,68,89,000.00
		Charged	.00	.00	.00
		Total	78,00,00,000.00	4,39,30,000.00	20,68,89,000.00
	02 57	Voted	1,10,30,000.00	19,22,000.00	55,31,000.00
		Charged	.00	.00	.00
		Total	1,10,30,000.00	19,22,000.00	55,31,000.00
	Total: 02	Voted	1,10,30,000.00	19,22,000.00	55,31,000.00
		Charged	.00	.00	.00
		Total	1,10,30,000.00	19,22,000.00	55,31,000.00
	03 57	Voted	9,86,30,000.00	1,65,14,000.00	4,80,47,000.00
		Charged	.00	.00	.00
		Total	9,86,30,000.00	1,65,14,000.00	4,80,47,000.00
	Total: 03	Voted	9,86,30,000.00	1,65,14,000.00	4,80,47,000.00
		Charged	.00	.00	.00
		Total	9,86,30,000.00	1,65,14,000.00	4,80,47,000.00
Total: 96	Voted	88,96,60,000.00	6,23,66,000.00	26,04,67,000.00	
	Charged	.00	.00	.00	
	Total	88,96,60,000.00	6,23,66,000.00	26,04,67,000.00	
Total: 789	Voted	1,16,95,75,000.00	11,57,29,000.00	41,95,43,000.00	
	Charged	.00	.00	.00	
	Total	1,16,95,75,000.00	11,57,29,000.00	41,95,43,000.00	

Head of Account				Budget Provision	Current Month	Progressive		
2235	03	Total: 03		Voted	1,16,95,75,000.00	11,57,29,000.00	41,95,43,000.00	
				Charged	.00	.00	.00	
				Total	1,16,95,75,000.00	11,57,29,000.00	41,95,43,000.00	
60	102	02	01	57	Voted	1,05,00,00,000.00	9,78,06,425.00	42,59,60,525.00
					Charged	.00	.00	.00
					Total	1,05,00,00,000.00	9,78,06,425.00	42,59,60,525.00
Total: 01				Voted	1,05,00,00,000.00	9,78,06,425.00	42,59,60,525.00	
				Charged	.00	.00	.00	
				Total	1,05,00,00,000.00	9,78,06,425.00	42,59,60,525.00	
Total: 02				Voted	1,05,00,00,000.00	9,78,06,425.00	42,59,60,525.00	
				Charged	.00	.00	.00	
				Total	1,05,00,00,000.00	9,78,06,425.00	42,59,60,525.00	
	03	00	57	Voted	4,82,60,000.00	30,31,200.00	1,41,37,200.00	
				Charged	.00	.00	.00	
				Total	4,82,60,000.00	30,31,200.00	1,41,37,200.00	
Total: 00				Voted	4,82,60,000.00	30,31,200.00	1,41,37,200.00	
				Charged	.00	.00	.00	
				Total	4,82,60,000.00	30,31,200.00	1,41,37,200.00	
Total: 03				Voted	4,82,60,000.00	30,31,200.00	1,41,37,200.00	
				Charged	.00	.00	.00	
				Total	4,82,60,000.00	30,31,200.00	1,41,37,200.00	
Total: 102				Voted	1,09,82,60,000.00	10,08,37,625.00	44,00,97,725.00	
				Charged	.00	.00	.00	
				Total	1,09,82,60,000.00	10,08,37,625.00	44,00,97,725.00	
Total: 60				Voted	1,09,82,60,000.00	10,08,37,625.00	44,00,97,725.00	
				Charged	.00	.00	.00	
				Total	1,09,82,60,000.00	10,08,37,625.00	44,00,97,725.00	
Total: 2235				Voted	3,71,46,48,000.00	33,83,34,325.00	1,56,92,83,925.00	
				Charged	.00	.00	.00	
				Total	3,71,46,48,000.00	33,83,34,325.00	1,56,92,83,925.00	
Grand Total:				Voted	3,71,46,48,000.00	33,83,34,325.00	1,56,92,83,925.00	
				Charged	.00	.00	.00	
				Total	3,71,46,48,000.00	33,83,34,325.00	1,56,92,83,925.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2401 Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive	

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01	04	Total: 04	Voted		12,80,02,000.00	5,39,575.00	5,39,575.00
			Charged		.00	.00	.00
			Total		12,80,02,000.00	5,39,575.00	5,39,575.00
	05	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		7,99,35,000.00	48,18,324.00	1,04,94,138.00
			Charged		.00	.00	.00
			Total		7,99,35,000.00	48,18,324.00	1,04,94,138.00
	71		Voted		88,82,000.00	.00	.00
			Charged		.00	.00	.00
			Total		88,82,000.00	.00	.00
	72		Voted		2,16,82,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,16,82,000.00	.00	.00
	Total: 05		Voted		11,05,00,000.00	48,18,324.00	1,04,94,138.00
			Charged		.00	.00	.00
			Total		11,05,00,000.00	48,18,324.00	1,04,94,138.00
	07	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,18,74,000.00	13,65,033.00	38,21,440.00
			Charged		.00	.00	.00
			Total		1,18,74,000.00	13,65,033.00	38,21,440.00
	71		Voted		13,19,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,19,000.00	.00	.00
	Total: 07		Voted		1,31,94,000.00	13,65,033.00	38,21,440.00
			Charged		.00	.00	.00
			Total		1,31,94,000.00	13,65,033.00	38,21,440.00
	08	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		6,92,74,000.00	1,80,12,000.00	1,80,12,000.00
			Charged		.00	.00	.00
			Total		6,92,74,000.00	1,80,12,000.00	1,80,12,000.00
	71		Voted		76,97,000.00	.00	.00
			Charged		.00	.00	.00
			Total		76,97,000.00	.00	.00
	Total: 08		Voted		7,69,72,000.00	1,80,12,000.00	1,80,12,000.00
			Charged		.00	.00	.00
			Total		7,69,72,000.00	1,80,12,000.00	1,80,12,000.00
	09	70	Voted		28,51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		28,51,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2401 00 001 01 09	71	Voted	3,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,000.00	.00	.00
	Total: 09	Voted	31,69,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,69,000.00	.00	.00
	10 14	Voted	1,99,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,99,35,000.00	.00	.00
	70	Voted	95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,00,000.00	.00	.00
	71	Voted	10,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,56,000.00	.00	.00
	Total: 10	Voted	3,04,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,04,91,000.00	.00	.00
	11 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	13 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	71	Voted	2,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,11,000.00	.00	.00
	Total: 13	Voted	21,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,12,000.00	.00	.00
	15 70	Voted	4,27,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,27,51,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01	15	71	Voted		47,51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		47,51,000.00	.00	.00
	Total: 15	Voted			4,75,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,75,02,000.00	.00	.00
	Total: 01	Voted			57,17,49,000.00	3,85,07,950.00	6,95,27,348.00
		Charged			.00	.00	.00
		Total			57,17,49,000.00	3,85,07,950.00	6,95,27,348.00
	95 01	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	02	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	04	14	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 04	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	05	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	07	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08						

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive					
2401 00 001 95 08					14	Voted	1,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					Total: 08	Voted	1,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					11	14	Voted	1,000.00	.00	.00				
							Charged	.00	.00	.00				
							Total	1,000.00	.00	.00				
					Total: 11	Voted	1,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					13	14	Voted	1,000.00	.00	.00				
							Charged	.00	.00	.00				
							Total	1,000.00	.00	.00				
					Total: 13	Voted	1,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
Total: 95	Voted	1,00,08,000.00	.00	.00										
	Charged	.00	.00	.00										
	Total	1,00,08,000.00	.00	.00										
Total: 001	Voted	58,17,57,000.00	3,85,07,950.00	6,95,27,348.00										
	Charged	.00	.00	.00										
	Total	58,17,57,000.00	3,85,07,950.00	6,95,27,348.00										
102 02 05					56	Voted	5,00,00,000.00	1,25,32,614.00	1,47,36,896.00					
						Charged	.00	.00	.00					
						Total	5,00,00,000.00	1,25,32,614.00	1,47,36,896.00					
					Total: 05	Voted	5,00,00,000.00	1,25,32,614.00	1,47,36,896.00					
						Charged	.00	.00	.00					
						Total	5,00,00,000.00	1,25,32,614.00	1,47,36,896.00					
					Total: 02	Voted	5,00,00,000.00	1,25,32,614.00	1,47,36,896.00					
						Charged	.00	.00	.00					
						Total	5,00,00,000.00	1,25,32,614.00	1,47,36,896.00					
					Total: 102	Voted	5,00,00,000.00	1,25,32,614.00	1,47,36,896.00					
						Charged	.00	.00	.00					
						Total	5,00,00,000.00	1,25,32,614.00	1,47,36,896.00					
					109 01 01					14	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
										70	Voted	11,97,00,000.00	72,40,806.00	1,92,60,964.00
											Charged	.00	.00	.00
											Total	11,97,00,000.00	72,40,806.00	1,92,60,964.00
71	Voted	1,33,00,000.00	.00	.00										
	Charged	.00	.00	.00										
	Total	1,33,00,000.00	.00	.00										

Head of Account					Budget Provision	Current Month	Progressive
2401 00 109 01	01	Total: 01	Voted		13,30,01,000.00	72,40,806.00	1,92,60,964.00
			Charged		.00	.00	.00
			Total		13,30,01,000.00	72,40,806.00	1,92,60,964.00
	02	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,90,00,000.00	2,62,758.00	2,62,758.00
			Charged		.00	.00	.00
			Total		1,90,00,000.00	2,62,758.00	2,62,758.00
	71		Voted		21,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		21,00,000.00	.00	.00
	Total: 02		Voted		2,11,01,000.00	2,62,758.00	2,62,758.00
			Charged		.00	.00	.00
			Total		2,11,01,000.00	2,62,758.00	2,62,758.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,96,52,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,96,52,000.00	.00	.00
	71		Voted		21,84,000.00	.00	.00
			Charged		.00	.00	.00
			Total		21,84,000.00	.00	.00
	Total: 03		Voted		2,18,37,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,18,37,000.00	.00	.00
	04	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		4,26,20,000.00	39,90,277.00	77,98,612.00
			Charged		.00	.00	.00
			Total		4,26,20,000.00	39,90,277.00	77,98,612.00
	71		Voted		47,80,000.00	.00	.00
			Charged		.00	.00	.00
			Total		47,80,000.00	.00	.00
	Total: 04		Voted		4,74,01,000.00	39,90,277.00	77,98,612.00
			Charged		.00	.00	.00
			Total		4,74,01,000.00	39,90,277.00	77,98,612.00
	05	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive					
2401 00 109 01 05					71	Voted	1,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					Total: 05	Voted	3,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	3,000.00	.00	.00					
					Total: 01	Voted	22,33,43,000.00	1,14,93,841.00	2,73,22,334.00					
						Charged	.00	.00	.00					
						Total	22,33,43,000.00	1,14,93,841.00	2,73,22,334.00					
					95 01					14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00										
	Total	1,000.00	.00	.00										
Total: 01	Voted	1,000.00	.00	.00										
	Charged	.00	.00	.00										
	Total	1,000.00	.00	.00										
02										14	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
										Total: 02	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					03					56	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
										Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00										
	Total	1,000.00	.00	.00										
04										14	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
										Total: 04	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					Total: 95	Voted	4,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	4,000.00	.00	.00					
					Total: 109					71	Voted	22,33,47,000.00	1,14,93,841.00	2,73,22,334.00
	Charged	.00	.00	.00										
	Total	22,33,47,000.00	1,14,93,841.00	2,73,22,334.00										
114 01 01										14	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
										70	Voted	60,31,000.00	12,82,969.00	12,97,089.00
											Charged	.00	.00	.00
											Total	60,31,000.00	12,82,969.00	12,97,089.00

Head of Account					Budget Provision	Current Month	Progressive	
2401 00 114 01 01	71	Voted			6,70,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			6,70,000.00	.00	.00	
	Total: 01	Voted			67,02,000.00	12,82,969.00	12,97,089.00	
		Charged			.00	.00	.00	
		Total			67,02,000.00	12,82,969.00	12,97,089.00	
	Total: 01	Voted			67,02,000.00	12,82,969.00	12,97,089.00	
		Charged			.00	.00	.00	
		Total			67,02,000.00	12,82,969.00	12,97,089.00	
	95 01 14	14	Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
Total: 01		Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
Total: 95		Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
Total: 114		Voted			67,03,000.00	12,82,969.00	12,97,089.00	
		Charged			.00	.00	.00	
		Total			67,03,000.00	12,82,969.00	12,97,089.00	
119 01 01	14	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	70	Voted			9,96,52,000.00	61,60,368.00	75,27,707.00	
		Charged			.00	.00	.00	
		Total			9,96,52,000.00	61,60,368.00	75,27,707.00	
	71	Voted			1,10,72,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,10,72,000.00	.00	.00	
	Total: 01	Voted			11,07,25,000.00	61,60,368.00	75,27,707.00	
		Charged			.00	.00	.00	
		Total			11,07,25,000.00	61,60,368.00	75,27,707.00	
02	14	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	70	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	71	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	Total: 02	Voted			3,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			3,000.00	.00	.00	
03								

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 01 03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	5,53,36,000.00	27,45,511.00	27,45,511.00	
		Charged	.00	.00	.00	
		Total	5,53,36,000.00	27,45,511.00	27,45,511.00	
	71	Voted	61,48,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	61,48,000.00	.00	.00	
	Total: 03	Voted	6,14,85,000.00	27,45,511.00	27,45,511.00	
		Charged	.00	.00	.00	
		Total	6,14,85,000.00	27,45,511.00	27,45,511.00	
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
70		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
71		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 04		Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
Total: 01		Voted	17,22,16,000.00	89,05,879.00	1,02,73,218.00	
		Charged	.00	.00	.00	
		Total	17,22,16,000.00	89,05,879.00	1,02,73,218.00	
02 03	56	Voted	4,00,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	2,00,00,000.00	
	Total: 03	Voted	4,00,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	2,00,00,000.00	
08	20	Voted	42,000.00	.00	900.00	
		Charged	.00	.00	.00	
		Total	42,000.00	.00	900.00	
	24	Voted	32,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	32,000.00	.00	.00	
	42	Voted	73,000.00	.00	4,200.00	
		Charged	.00	.00	.00	
		Total	73,000.00	.00	4,200.00	
	45	Voted	2,50,000.00	14,000.00	14,000.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	14,000.00	14,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 02 08	56	Voted	21,42,000.00	3,24,000.00	3,24,000.00	
		Charged	.00	.00	.00	
		Total	21,42,000.00	3,24,000.00	3,24,000.00	
	Total: 08	Voted	25,39,000.00	3,38,000.00	3,43,100.00	
		Charged	.00	.00	.00	
		Total	25,39,000.00	3,38,000.00	3,43,100.00	
	10	44	Voted	47,25,000.00	5,24,868.00	6,24,732.00
		Charged	.00	.00	.00	
		Total	47,25,000.00	5,24,868.00	6,24,732.00	
	Total: 10	Voted	47,25,000.00	5,24,868.00	6,24,732.00	
		Charged	.00	.00	.00	
		Total	47,25,000.00	5,24,868.00	6,24,732.00	
	12	02	Voted	3,40,000.00	.00	1,79,040.00
		Charged	.00	.00	.00	
		Total	3,40,000.00	.00	1,79,040.00	
		40	Voted	50,000.00	.00	3,252.00
		Charged	.00	.00	.00	
		Total	50,000.00	.00	3,252.00	
		44	Voted	4,00,000.00	85,125.00	1,47,768.00
		Charged	.00	.00	.00	
		Total	4,00,000.00	85,125.00	1,47,768.00	
		56	Voted	2,00,000.00	.00	4,800.00
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	4,800.00	
	Total: 12	Voted	9,90,000.00	85,125.00	3,34,860.00	
		Charged	.00	.00	.00	
		Total	9,90,000.00	85,125.00	3,34,860.00	
	13	02	Voted	3,00,000.00	24,960.00	1,73,280.00
		Charged	.00	.00	.00	
		Total	3,00,000.00	24,960.00	1,73,280.00	
		44	Voted	4,90,000.00	56,400.00	99,336.00
	Charged	.00	.00	.00		
	Total	4,90,000.00	56,400.00	99,336.00		
	56	Voted	1,00,000.00	.00	6,720.00	
	Charged	.00	.00	.00		
	Total	1,00,000.00	.00	6,720.00		
Total: 13	Voted	8,90,000.00	81,360.00	2,79,336.00		
	Charged	.00	.00	.00		
	Total	8,90,000.00	81,360.00	2,79,336.00		
16	56	Voted	21,50,000.00	.00	.00	
	Charged	.00	.00	.00		
	Total	21,50,000.00	.00	.00		
Total: 16	Voted	21,50,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	21,50,000.00	.00	.00		

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

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Consolidated Abstract

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Head of Account				Budget Provision		Current Month		Progressive	
2401 00 119 02 94				10	Voted	3,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	3,00,000.00	.00	.00	
				22	Voted	1,50,000.00	33,815.00	72,845.00	
					Charged	.00	.00	.00	
					Total	1,50,000.00	33,815.00	72,845.00	
				42	Voted	1,00,000.00	49,668.00	49,668.00	
					Charged	.00	.00	.00	
					Total	1,00,000.00	49,668.00	49,668.00	
				Total: 94	Voted	5,50,000.00	83,483.00	1,22,513.00	
					Charged	.00	.00	.00	
					Total	5,50,000.00	83,483.00	1,22,513.00	
				Total: 02	Voted	5,18,44,000.00	11,12,836.00	2,17,04,541.00	
					Charged	.00	.00	.00	
					Total	5,18,44,000.00	11,12,836.00	2,17,04,541.00	
95 01				14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				Total: 01	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				02	14	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				Total: 02	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				03	14	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				Total: 03	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				05	14	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				Total: 05	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				Total: 95	Voted	4,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	4,000.00	.00	.00	
96 01				50	Voted	2,16,81,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	2,16,81,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 96 01	Total: 01	Voted			2,16,81,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,16,81,000.00	.00	.00
	Total: 96	Voted			2,16,81,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,16,81,000.00	.00	.00
	Total: 119	Voted			24,57,45,000.00	1,00,18,715.00	3,19,77,759.00
		Charged			.00	.00	.00
		Total			24,57,45,000.00	1,00,18,715.00	3,19,77,759.00
	Total: 00	Voted			1,10,75,52,000.00	7,38,36,089.00	14,48,61,426.00
		Charged			.00	.00	.00
		Total			1,10,75,52,000.00	7,38,36,089.00	14,48,61,426.00
	Total: 2401	Voted			1,10,75,52,000.00	7,38,36,089.00	14,48,61,426.00
		Charged			.00	.00	.00
		Total			1,10,75,52,000.00	7,38,36,089.00	14,48,61,426.00
	Grand Total:	Voted			1,10,75,52,000.00	7,38,36,089.00	14,48,61,426.00
		Charged			.00	.00	.00
		Total			1,10,75,52,000.00	7,38,36,089.00	14,48,61,426.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 21/10/2025 14:25:52

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2403 **Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 01 06	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,89,27,000.00	16,80,000.00	16,80,000.00
		Charged			.00	.00	.00
		Total			1,89,27,000.00	16,80,000.00	16,80,000.00
	71	Voted			21,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,02,000.00	.00	.00
	Total: 06	Voted			2,10,30,000.00	16,80,000.00	16,80,000.00
		Charged			.00	.00	.00
		Total			2,10,30,000.00	16,80,000.00	16,80,000.00
	13	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			6,74,54,000.00	.00	2,22,22,200.00
		Charged			.00	.00	.00
		Total			6,74,54,000.00	.00	2,22,22,200.00
	71	Voted			74,95,000.00	.00	.00
		Charged			.00	.00	.00
		Total			74,95,000.00	.00	.00
	Total: 13	Voted			7,49,50,000.00	.00	2,22,22,200.00
		Charged			.00	.00	.00
		Total			7,49,50,000.00	.00	2,22,22,200.00
16	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			2,20,58,000.00	.00	81,12,222.00
		Charged			.00	.00	.00
		Total			2,20,58,000.00	.00	81,12,222.00
	71	Voted			24,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			24,50,000.00	.00	.00
	Total: 16	Voted			2,45,09,000.00	.00	81,12,222.00
		Charged			.00	.00	.00
		Total			2,45,09,000.00	.00	81,12,222.00
	Total: 01	Voted			12,04,89,000.00	16,80,000.00	3,20,14,422.00
		Charged			.00	.00	.00
		Total			12,04,89,000.00	16,80,000.00	3,20,14,422.00
95 06	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
13	Total	Total			1,000.00	.00	.00

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2403 00 101 95	13	14	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
		Total: 13	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
	16	14	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
		Total: 16	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
	Total: 95	Voted	3,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	3,000.00		.00	.00			
	Total: 101	Voted	12,04,92,000.00	16,80,000.00	3,20,14,422.00				
		Charged	.00	.00	.00				
		Total	12,04,92,000.00	16,80,000.00	3,20,14,422.00				
102 95 01	14	Voted	1,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	1,000.00		.00	.00			
		Total: 01	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
		Total: 95	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
		Total: 102	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
106 02 06	42	Voted	10,91,97,000.00	1,44,000.00	1,44,000.00				
		Charged	.00	.00	.00				
		Total	10,91,97,000.00	1,44,000.00	1,44,000.00				
		Total: 06	Voted	10,91,97,000.00	1,44,000.00	1,44,000.00			
			Charged	.00	.00	.00			
			Total	10,91,97,000.00	1,44,000.00	1,44,000.00			
		Total: 02	Voted	10,91,97,000.00	1,44,000.00	1,44,000.00			
			Charged	.00	.00	.00			
			Total	10,91,97,000.00	1,44,000.00	1,44,000.00			
		Total: 106	Voted	10,91,97,000.00	1,44,000.00	1,44,000.00			
			Charged	.00	.00	.00			
			Total	10,91,97,000.00	1,44,000.00	1,44,000.00			
113 01 01	14	Voted	1,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	1,000.00		.00	.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 113 01 01	70	Voted	87,71,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	87,71,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	87,73,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	87,73,000.00	.00	.00	
	Total: 01	Voted	87,73,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	87,73,000.00	.00	.00	
Total: 113	Voted	87,73,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	87,73,000.00	.00	.00		
789 01 01	70	Voted	8,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,10,000.00	.00	.00	
	Total: 01	Voted	8,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,10,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
71	Voted	25,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	25,000.00	.00	.00		
Total: 02	Voted	51,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	51,000.00	.00	.00		
03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	71	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 03	Voted	2,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,01,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:25:52

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 789 01 04	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	70,98,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,98,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	71,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	71,00,000.00	.00	.00	
Total: 01	Voted	81,62,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	81,62,000.00	.00	.00		
95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	03	14	Voted	62,49,000.00	.00	62,49,000.00
			Charged	.00	.00	.00
			Total	62,49,000.00	.00	62,49,000.00
		Total: 03	Voted	62,49,000.00	.00	62,49,000.00
			Charged	.00	.00	.00
			Total	62,49,000.00	.00	62,49,000.00
Total: 95		Voted	62,50,000.00	.00	62,49,000.00	
		Charged	.00	.00	.00	
		Total	62,50,000.00	.00	62,49,000.00	
Total: 789		Voted	1,44,12,000.00	.00	62,49,000.00	
		Charged	.00	.00	.00	
		Total	1,44,12,000.00	.00	62,49,000.00	
Total: 00	Voted	25,28,75,000.00	18,24,000.00	3,84,07,422.00		
	Charged	.00	.00	.00		
	Total	25,28,75,000.00	18,24,000.00	3,84,07,422.00		
Total: 2403	Voted	25,28,75,000.00	18,24,000.00	3,84,07,422.00		
	Charged	.00	.00	.00		
	Total	25,28,75,000.00	18,24,000.00	3,84,07,422.00		
Grand Total:	Voted	25,28,75,000.00	18,24,000.00	3,84,07,422.00		
	Charged	.00	.00	.00		
	Total	25,28,75,000.00	18,24,000.00	3,84,07,422.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 02 01	56	Voted			1,00,00,000.00	6,38,900.00	6,38,900.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	6,38,900.00	6,38,900.00
	Total: 01	Voted			1,00,00,000.00	6,38,900.00	6,38,900.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	6,38,900.00	6,38,900.00
	02 56	Voted			81,32,000.00	.00	56,76,700.00
		Charged			.00	.00	.00
		Total			81,32,000.00	.00	56,76,700.00
	Total: 02	Voted			81,32,000.00	.00	56,76,700.00
		Charged			.00	.00	.00
		Total			81,32,000.00	.00	56,76,700.00
	04 56	Voted			2,00,00,000.00	53,91,422.00	1,20,43,355.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	53,91,422.00	1,20,43,355.00
	Total: 04	Voted			2,00,00,000.00	53,91,422.00	1,20,43,355.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	53,91,422.00	1,20,43,355.00
	Total: 02	Voted			3,81,32,000.00	60,30,322.00	1,83,58,955.00
		Charged			.00	.00	.00
		Total			3,81,32,000.00	60,30,322.00	1,83,58,955.00
	Total: 102	Voted			3,81,32,000.00	60,30,322.00	1,83,58,955.00
		Charged			.00	.00	.00
		Total			3,81,32,000.00	60,30,322.00	1,83,58,955.00
	Total: 00	Voted			3,81,32,000.00	60,30,322.00	1,83,58,955.00
		Charged			.00	.00	.00
		Total			3,81,32,000.00	60,30,322.00	1,83,58,955.00
	Total: 2404	Voted			3,81,32,000.00	60,30,322.00	1,83,58,955.00
		Charged			.00	.00	.00
		Total			3,81,32,000.00	60,30,322.00	1,83,58,955.00
	Grand Total:	Voted			3,81,32,000.00	60,30,322.00	1,83,58,955.00
		Charged			.00	.00	.00
		Total			3,81,32,000.00	60,30,322.00	1,83,58,955.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2405 Fisheries

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:26:36

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2405 00 101 01 01	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted	8,85,18,000.00		70,49,400.00		70,49,400.00			
		Charged	.00		.00		.00			
		Total	8,85,18,000.00		70,49,400.00		70,49,400.00			
	71	Voted	98,35,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	98,35,000.00		.00		.00			
	Total: 01	Voted	9,83,54,000.00		70,49,400.00		70,49,400.00			
		Charged	.00		.00		.00			
		Total	9,83,54,000.00		70,49,400.00		70,49,400.00			
Total: 01	Voted	9,83,54,000.00		70,49,400.00		70,49,400.00				
	Charged	.00		.00		.00				
	Total	9,83,54,000.00		70,49,400.00		70,49,400.00				
03 00	56	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 03	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
05 00	50	Voted	3,43,00,000.00		3,04,275.00		3,04,275.00			
		Charged	.00		.00		.00			
		Total	3,43,00,000.00		3,04,275.00		3,04,275.00			
	Total: 00	Voted	3,43,00,000.00		3,04,275.00		3,04,275.00			
		Charged	.00		.00		.00			
		Total	3,43,00,000.00		3,04,275.00		3,04,275.00			
	Total: 05	Voted	3,43,00,000.00		3,04,275.00		3,04,275.00			
		Charged	.00		.00		.00			
		Total	3,43,00,000.00		3,04,275.00		3,04,275.00			
95 01	14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 01	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 95	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 101	Voted	13,26,56,000.00		73,53,675.00		73,53,675.00			
		Charged	.00		.00		.00			
		Total	13,26,56,000.00		73,53,675.00		73,53,675.00			

Head of Account		Budget Provision	Current Month	Progressive	
2405 00	Total: 00	Voted	13,26,56,000.00	73,53,675.00	73,53,675.00
		Charged	.00	.00	.00
		Total	13,26,56,000.00	73,53,675.00	73,53,675.00
	Total: 2405	Voted	13,26,56,000.00	73,53,675.00	73,53,675.00
		Charged	.00	.00	.00
		Total	13,26,56,000.00	73,53,675.00	73,53,675.00
	Grand	Voted	13,26,56,000.00	73,53,675.00	73,53,675.00
	Total:	Charged	.00	.00	.00
		Total	13,26,56,000.00	73,53,675.00	73,53,675.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:02:34

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2406 Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:02:34

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2406 01 101 01 03	14	Voted	1,71,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,71,00,000.00		.00		.00			
	70	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	71	Voted	19,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	19,00,000.00		.00		.00			
	Total: 03	Voted	1,90,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,90,01,000.00		.00		.00			
	Total: 01	Voted	1,90,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,90,01,000.00		.00		.00			
02 00	46	Voted	1,00,00,000.00		9,73,774.00		87,85,848.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		9,73,774.00		87,85,848.00			
	51	Voted	10,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,000.00		.00		.00			
	52	Voted	2,25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,25,00,000.00		.00		.00			
	Total: 00	Voted	3,35,00,000.00		9,73,774.00		87,85,848.00			
		Charged	.00		.00		.00			
		Total	3,35,00,000.00		9,73,774.00		87,85,848.00			
	Total: 02	Voted	3,35,00,000.00		9,73,774.00		87,85,848.00			
		Charged	.00		.00		.00			
		Total	3,35,00,000.00		9,73,774.00		87,85,848.00			
95 03	14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 03	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 95	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 101	Voted	5,25,02,000.00		9,73,774.00		87,85,848.00			
		Charged	.00		.00		.00			
		Total	5,25,02,000.00		9,73,774.00		87,85,848.00			
	102 01 01	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		

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

Draft PRINTED ON: 21/10/2025 14:02:34

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2406 01 102 01 01	70	Voted			1,84,93,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,84,93,000.00		.00		.00	
		71	Voted			20,55,000.00		.00		.00
			Charged			.00		.00		.00
			Total			20,55,000.00		.00		.00
	Total: 01	Voted			2,05,49,000.00		.00		.00	
		Charged			.00		.00		.00	
	Total:				2,05,49,000.00		.00		.00	
		Total: 01	Voted			2,05,49,000.00		.00		.00
	Charged				.00		.00		.00	
	Total				2,05,49,000.00		.00		.00	
	04 00	56	Voted			2,05,98,000.00		.00	2,05,98,000.00	
			Charged			.00		.00		.00
			Total			2,05,98,000.00		.00	2,05,98,000.00	
		Total: 00	Voted			2,05,98,000.00		.00	2,05,98,000.00	
			Charged			.00		.00		.00
		Total:				2,05,98,000.00		.00	2,05,98,000.00	
	Total: 04	Voted			2,05,98,000.00		.00	2,05,98,000.00		
		Charged			.00		.00		.00	
		Total			2,05,98,000.00		.00	2,05,98,000.00		
95 01	14	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 01	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
	Total:				1,000.00		.00		.00	
	Total: 95	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
	Total:				1,000.00		.00		.00	
	Total: 102	Voted			4,11,48,000.00		.00	2,05,98,000.00		
		Charged			.00		.00		.00	
		Total			4,11,48,000.00		.00	2,05,98,000.00		
Total: 01	Voted			9,36,50,000.00	9,73,774.00		2,93,83,848.00			
	Charged			.00	.00		.00			
	Total			9,36,50,000.00	9,73,774.00		2,93,83,848.00			
02 110 01 01	14	Voted			2,98,80,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,98,80,000.00		.00		.00	
	70	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	71	Voted			33,20,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			33,20,000.00		.00		.00	

Head of Account					Budget Provision	Current Month	Progressive
2406 02 110 01 01	Total: 01	Voted			3,32,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,32,01,000.00	.00	.00
	Total: 01	Voted			3,32,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,32,01,000.00	.00	.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
04 101 01 02	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 110	Voted			3,32,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,32,02,000.00	.00	.00
	Total: 02	Voted			3,32,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,32,02,000.00	.00	.00
	14	Voted			12,25,69,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,25,69,000.00	.00	.00
03	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,36,19,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,36,19,000.00	.00	.00
	Total: 02	Voted			13,61,89,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,61,89,000.00	.00	.00
	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
03	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2406 04 101 01	Total: 01	Voted	13,61,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,61,92,000.00	.00	.00
95 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 101	Voted	13,61,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,61,94,000.00	.00	.00
	Total: 04	Voted	13,61,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,61,94,000.00	.00	.00
	Total: 2406	Voted	26,30,46,000.00	9,73,774.00	2,93,83,848.00
		Charged	.00	.00	.00
		Total	26,30,46,000.00	9,73,774.00	2,93,83,848.00
Grand Total:		Voted	26,30,46,000.00	9,73,774.00	2,93,83,848.00
		Charged	.00	.00	.00
		Total	26,30,46,000.00	9,73,774.00	2,93,83,848.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2425 Co-operation

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 08 00	50	Voted		
		Charged		
		Total	18,00,00,000.00	7,47,85,000.00
			.00	.00
		Total	18,00,00,000.00	7,47,85,000.00
	Total: 00	Voted	18,00,00,000.00	7,47,85,000.00
		Charged	.00	.00
		Total	18,00,00,000.00	7,47,85,000.00
	Total: 08	Voted	18,00,00,000.00	7,47,85,000.00
		Charged	.00	.00
		Total	18,00,00,000.00	7,47,85,000.00
	Total: 800	Voted	18,00,00,000.00	7,47,85,000.00
		Charged	.00	.00
		Total	18,00,00,000.00	7,47,85,000.00
	Total: 00	Voted	18,00,00,000.00	7,47,85,000.00
		Charged	.00	.00
		Total	18,00,00,000.00	7,47,85,000.00
	Total: 2425	Voted	18,00,00,000.00	7,47,85,000.00
		Charged	.00	.00
		Total	18,00,00,000.00	7,47,85,000.00
	Grand Total:	Voted	18,00,00,000.00	7,47,85,000.00
	Charged	.00	.00	
	Total	18,00,00,000.00	7,47,85,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2505

Rural Employment

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2505 02 101 01 01	14	Voted			1,000.00	.00	16,50,34,000.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	16,50,34,000.00
	70	Voted			56,28,75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			56,28,75,000.00	.00	.00
	71	Voted			18,76,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,76,25,000.00	.00	.00
	Total: 01	Voted			75,05,01,000.00	.00	16,50,34,000.00
		Charged			.00	.00	.00
		Total			75,05,01,000.00	.00	16,50,34,000.00
	Total: 01	Voted			75,05,01,000.00	.00	16,50,34,000.00
		Charged			.00	.00	.00
		Total			75,05,01,000.00	.00	16,50,34,000.00
95 01	14	Voted			1,000.00	.00	5,50,11,333.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	5,50,11,333.00
	Total: 01	Voted			1,000.00	.00	5,50,11,333.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	5,50,11,333.00
	Total: 95	Voted			1,000.00	.00	5,50,11,333.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	5,50,11,333.00
	Total: 101	Voted			75,05,02,000.00	.00	22,00,45,333.00
		Charged			.00	.00	.00
		Total			75,05,02,000.00	.00	22,00,45,333.00
	Total: 02	Voted			75,05,02,000.00	.00	22,00,45,333.00
		Charged			.00	.00	.00
		Total			75,05,02,000.00	.00	22,00,45,333.00
	Total: 2505	Voted			75,05,02,000.00	.00	22,00,45,333.00
		Charged			.00	.00	.00
		Total			75,05,02,000.00	.00	22,00,45,333.00
	Grand Total:	Voted			75,05,02,000.00	.00	22,00,45,333.00
		Charged			.00	.00	.00
		Total			75,05,02,000.00	.00	22,00,45,333.00

Annexure to Consolidated Abstract

Questionnaire

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

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- 2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AA0_TOS	
Draft						PRINTED ON: 21/10/2025 14:06:10	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2515 00 101 03 00		52	Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
Total: 00			Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
Total: 03			Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
Total: 101			Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
102 01 02		14	Voted	1,000.00	.00	6,01,25,000.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	6,01,25,000.00	
		70	Voted	51,65,80,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	51,65,80,000.00	.00	.00	
		71	Voted	5,73,98,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,73,98,000.00	.00	.00	
Total: 02			Voted	57,39,79,000.00	.00	6,01,25,000.00	
			Charged	.00	.00	.00	
			Total	57,39,79,000.00	.00	6,01,25,000.00	
04		14	Voted	9,52,47,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	9,52,47,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		71	Voted	1,05,83,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,05,83,000.00	.00	.00	
Total: 04			Voted	10,58,31,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,58,31,000.00	.00	.00	
05		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		70	Voted	93,08,52,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	93,08,52,000.00	.00	.00	
		71	Voted	10,34,28,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,34,28,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:06:10

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2515 00 102 01 05	72	Voted	4,68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,68,00,000.00	.00	.00
	Total: 05	Voted	1,08,10,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,08,10,81,000.00	.00	.00
	08 14	Voted	44,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,33,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	3,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	.00
	Total: 08	Voted	48,13,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,13,01,000.00	.00	.00
	Total: 01	Voted	2,24,21,92,000.00	.00	6,01,25,000.00
		Charged	.00	.00	.00
		Total	2,24,21,92,000.00	.00	6,01,25,000.00
03 00	51	Voted	9,50,00,000.00	.00	9,50,00,000.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	9,50,00,000.00
	Total: 00	Voted	9,50,00,000.00	.00	9,50,00,000.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	9,50,00,000.00
	Total: 03	Voted	9,50,00,000.00	.00	9,50,00,000.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	9,50,00,000.00
91 01	42	Voted	13,47,30,000.00	1,96,90,102.00	9,21,42,279.00
		Charged	.00	.00	.00
		Total	13,47,30,000.00	1,96,90,102.00	9,21,42,279.00
	Total: 01	Voted	13,47,30,000.00	1,96,90,102.00	9,21,42,279.00
		Charged	.00	.00	.00
		Total	13,47,30,000.00	1,96,90,102.00	9,21,42,279.00
	02 42	Voted	10,27,50,000.00	39,89,356.00	6,13,59,619.00
		Charged	.00	.00	.00
		Total	10,27,50,000.00	39,89,356.00	6,13,59,619.00
Total: 02	Voted	10,27,50,000.00	39,89,356.00	6,13,59,619.00	
	Charged	.00	.00	.00	
	Total	10,27,50,000.00	39,89,356.00	6,13,59,619.00	
03 42	Voted	17,37,30,000.00	4,32,20,904.00	11,71,68,089.00	
	Charged	.00	.00	.00	
	Total	17,37,30,000.00	4,32,20,904.00	11,71,68,089.00	

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 91	03	Total: 03	Voted		17,37,30,000.00	4,32,20,904.00	11,71,68,089.00
			Charged		.00	.00	.00
			Total		17,37,30,000.00	4,32,20,904.00	11,71,68,089.00
	04	42	Voted		17,12,40,000.00	5,19,28,099.00	7,87,70,599.00
			Charged		.00	.00	.00
			Total		17,12,40,000.00	5,19,28,099.00	7,87,70,599.00
		Total: 04	Voted		17,12,40,000.00	5,19,28,099.00	7,87,70,599.00
			Charged		.00	.00	.00
			Total		17,12,40,000.00	5,19,28,099.00	7,87,70,599.00
	05	42	Voted		15,83,90,000.00	6,91,71,847.00	12,97,01,785.00
			Charged		.00	.00	.00
			Total		15,83,90,000.00	6,91,71,847.00	12,97,01,785.00
		Total: 05	Voted		15,83,90,000.00	6,91,71,847.00	12,97,01,785.00
			Charged		.00	.00	.00
			Total		15,83,90,000.00	6,91,71,847.00	12,97,01,785.00
	06	42	Voted		20,42,00,000.00	3,80,80,425.00	9,65,18,489.00
			Charged		.00	.00	.00
			Total		20,42,00,000.00	3,80,80,425.00	9,65,18,489.00
		Total: 06	Voted		20,42,00,000.00	3,80,80,425.00	9,65,18,489.00
			Charged		.00	.00	.00
			Total		20,42,00,000.00	3,80,80,425.00	9,65,18,489.00
	07	42	Voted		12,85,70,000.00	1,31,37,204.00	6,34,61,837.00
			Charged		.00	.00	.00
			Total		12,85,70,000.00	1,31,37,204.00	6,34,61,837.00
		Total: 07	Voted		12,85,70,000.00	1,31,37,204.00	6,34,61,837.00
			Charged		.00	.00	.00
			Total		12,85,70,000.00	1,31,37,204.00	6,34,61,837.00
	08	42	Voted		20,47,30,000.00	1,00,92,842.00	11,52,24,316.00
			Charged		.00	.00	.00
			Total		20,47,30,000.00	1,00,92,842.00	11,52,24,316.00
		Total: 08	Voted		20,47,30,000.00	1,00,92,842.00	11,52,24,316.00
			Charged		.00	.00	.00
			Total		20,47,30,000.00	1,00,92,842.00	11,52,24,316.00
	09	42	Voted		15,06,10,000.00	21,98,290.00	10,12,32,940.00
			Charged		.00	.00	.00
			Total		15,06,10,000.00	21,98,290.00	10,12,32,940.00
		Total: 09	Voted		15,06,10,000.00	21,98,290.00	10,12,32,940.00
			Charged		.00	.00	.00
			Total		15,06,10,000.00	21,98,290.00	10,12,32,940.00
	10	42	Voted		14,41,30,000.00	2,48,33,135.00	5,36,84,822.00
			Charged		.00	.00	.00
			Total		14,41,30,000.00	2,48,33,135.00	5,36,84,822.00
		Total: 10	Voted		14,41,30,000.00	2,48,33,135.00	5,36,84,822.00
			Charged		.00	.00	.00
			Total		14,41,30,000.00	2,48,33,135.00	5,36,84,822.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 21/10/2025 14:06:10

Consolidated Abstract

Head of Account						Budget Provision		Current Month		Progressive	
2515 00 102 91 11						42	Voted	17,90,20,000.00	39,59,741.00	77,57,041.00	
							Charged	.00	.00	.00	
							Total	17,90,20,000.00	39,59,741.00	77,57,041.00	
						Total: 11		Voted	17,90,20,000.00	39,59,741.00	77,57,041.00
							Charged	.00	.00	.00	
							Total	17,90,20,000.00	39,59,741.00	77,57,041.00	
12						42	Voted	10,96,60,000.00	2,20,23,100.00	6,08,05,300.00	
							Charged	.00	.00	.00	
							Total	10,96,60,000.00	2,20,23,100.00	6,08,05,300.00	
						Total: 12		Voted	10,96,60,000.00	2,20,23,100.00	6,08,05,300.00
							Charged	.00	.00	.00	
							Total	10,96,60,000.00	2,20,23,100.00	6,08,05,300.00	
13						42	Voted	14,04,50,000.00	1,04,87,309.00	6,90,69,100.00	
							Charged	.00	.00	.00	
							Total	14,04,50,000.00	1,04,87,309.00	6,90,69,100.00	
						Total: 13		Voted	14,04,50,000.00	1,04,87,309.00	6,90,69,100.00
							Charged	.00	.00	.00	
							Total	14,04,50,000.00	1,04,87,309.00	6,90,69,100.00	
						Total: 91	Voted	2,00,22,10,000.00	31,28,12,354.00	1,04,68,96,216.00	
							Charged	.00	.00	.00	
							Total	2,00,22,10,000.00	31,28,12,354.00	1,04,68,96,216.00	
95 02						14	Voted	1,000.00	.00	66,80,556.00	
							Charged	.00	.00	.00	
							Total	1,000.00	.00	66,80,556.00	
						Total: 02		Voted	1,000.00	.00	66,80,556.00
							Charged	.00	.00	.00	
							Total	1,000.00	.00	66,80,556.00	
04						14	Voted	1,000.00	.00	.00	
							Charged	.00	.00	.00	
							Total	1,000.00	.00	.00	
						Total: 04		Voted	1,000.00	.00	.00
							Charged	.00	.00	.00	
							Total	1,000.00	.00	.00	
05						14	Voted	1,000.00	.00	.00	
							Charged	.00	.00	.00	
							Total	1,000.00	.00	.00	
						Total: 05		Voted	1,000.00	.00	.00
							Charged	.00	.00	.00	
							Total	1,000.00	.00	.00	
08						14	Voted	1,12,57,000.00	.00	.00	
							Charged	.00	.00	.00	
							Total	1,12,57,000.00	.00	.00	
						Total: 08		Voted	1,12,57,000.00	.00	.00
							Charged	.00	.00	.00	
							Total	1,12,57,000.00	.00	.00	

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 95	Total: 95		Voted	1,12,60,000.00	.00	66,80,556.00
			Charged	.00	.00	.00
			Total	1,12,60,000.00	.00	66,80,556.00
	96 05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 05		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 96		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 102		Voted	4,35,06,63,000.00	31,28,12,354.00	1,20,87,01,772.00	
		Charged	.00	.00	.00	
		Total	4,35,06,63,000.00	31,28,12,354.00	1,20,87,01,772.00	
Total: 00		Voted	4,35,56,63,000.00	31,28,12,354.00	1,20,87,01,772.00	
		Charged	.00	.00	.00	
		Total	4,35,56,63,000.00	31,28,12,354.00	1,20,87,01,772.00	
Total: 2515		Voted	4,35,56,63,000.00	31,28,12,354.00	1,20,87,01,772.00	
		Charged	.00	.00	.00	
		Total	4,35,56,63,000.00	31,28,12,354.00	1,20,87,01,772.00	
Grand Total:		Voted	4,35,56,63,000.00	31,28,12,354.00	1,20,87,01,772.00	
		Charged	.00	.00	.00	
		Total	4,35,56,63,000.00	31,28,12,354.00	1,20,87,01,772.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2711 Flood Control and Drainage

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2711 01 103 03 00	52	Voted			3,00,00,000.00	.00	1,24,860.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,24,860.00
	Total: 00	Voted			3,00,00,000.00	.00	1,24,860.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,24,860.00
	Total: 03	Voted			3,00,00,000.00	.00	1,24,860.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,24,860.00
	04 00 52	Voted			50,00,000.00	.00	5,18,372.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	5,18,372.00
	Total: 00	Voted			50,00,000.00	.00	5,18,372.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	5,18,372.00
	Total: 04	Voted			50,00,000.00	.00	5,18,372.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	5,18,372.00
	Total: 103	Voted			3,50,00,000.00	.00	6,43,232.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	.00	6,43,232.00
	Total: 01	Voted			3,50,00,000.00	.00	6,43,232.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	.00	6,43,232.00
	Total: 2711	Voted			3,50,00,000.00	.00	6,43,232.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	.00	6,43,232.00
Grand Total:		Voted			3,50,00,000.00	.00	6,43,232.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	.00	6,43,232.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:07:35

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 3452 **Tourism**

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 02 00	56	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 00	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 02	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	03 00 42	Voted			1,65,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,65,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted			1,65,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,65,00,000.00	.00	1,00,00,000.00
	Total: 03	Voted			1,65,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,65,00,000.00	.00	1,00,00,000.00
	Total: 104	Voted			4,15,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,15,00,000.00	.00	1,00,00,000.00
	Total: 80	Voted			4,15,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,15,00,000.00	.00	1,00,00,000.00
	Total: 3452	Voted			4,15,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,15,00,000.00	.00	1,00,00,000.00
	Grand Total:	Voted			4,15,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,15,00,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:08:18

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4215 01 101 05 01	55	Voted	2,20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,20,00,000.00		.00		.00			
	Total: 01	Voted	2,20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,20,00,000.00		.00		.00			
	Total: 05	Voted	2,20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,20,00,000.00		.00		.00			
	Total: 101	Voted	2,20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,20,00,000.00		.00		.00			
102 01 01	70	Voted	4,00,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	4,00,00,00,000.00		.00		.00			
	71	Voted	50,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,00,000.00		.00		.00			
	Total: 01	Voted	4,50,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	4,50,00,00,000.00		.00		.00			
	Total: 01	Voted	4,50,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	4,50,00,00,000.00		.00		.00			
02 00	55	Voted	5,96,33,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,96,33,000.00		.00		.00			
	Total: 00	Voted	5,96,33,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,96,33,000.00		.00		.00			
	Total: 02	Voted	5,96,33,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,96,33,000.00		.00		.00			
	95 01	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
Total: 01		Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
Total: 95		Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
Total: 102		Voted	4,55,96,34,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	4,55,96,34,000.00		.00		.00			

Head of Account				Budget Provision	Current Month	Progressive
4215 01	Total: 01		Voted	4,58,16,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,58,16,34,000.00	.00	.00
02 106 01 01	70	Voted	16,22,24,000.00	44,20,937.00	44,20,937.00	
		Charged	.00	.00	.00	
		Total	16,22,24,000.00	44,20,937.00	44,20,937.00	
	71	Voted	2,11,13,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,11,13,000.00	.00	.00	
	Total: 01	Voted	18,33,37,000.00	44,20,937.00	44,20,937.00	
		Charged	.00	.00	.00	
		Total	18,33,37,000.00	44,20,937.00	44,20,937.00	
	Total: 01	Voted	18,33,37,000.00	44,20,937.00	44,20,937.00	
		Charged	.00	.00	.00	
		Total	18,33,37,000.00	44,20,937.00	44,20,937.00	
95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 106	Voted	18,33,38,000.00	44,20,937.00	44,20,937.00	
		Charged	.00	.00	.00	
		Total	18,33,38,000.00	44,20,937.00	44,20,937.00	
Total: 02	Voted	18,33,38,000.00	44,20,937.00	44,20,937.00		
	Charged	.00	.00	.00		
	Total	18,33,38,000.00	44,20,937.00	44,20,937.00		
Total: 4215	Voted	4,76,49,72,000.00	44,20,937.00	44,20,937.00		
	Charged	.00	.00	.00		
	Total	4,76,49,72,000.00	44,20,937.00	44,20,937.00		
Grand Total:	Voted	4,76,49,72,000.00	44,20,937.00	44,20,937.00		
	Charged	.00	.00	.00		
	Total	4,76,49,72,000.00	44,20,937.00	44,20,937.00		

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4406 Capital Outlay on Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 04 00	46	Voted	5,00,00,000.00	7,52,419.00	80,06,043.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	7,52,419.00	80,06,043.00
	Total: 00	Voted	5,00,00,000.00	7,52,419.00	80,06,043.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	7,52,419.00	80,06,043.00
	Total: 04	Voted	5,00,00,000.00	7,52,419.00	80,06,043.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	7,52,419.00	80,06,043.00
	Total: 101	Voted	5,00,00,000.00	7,52,419.00	80,06,043.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	7,52,419.00	80,06,043.00
	Total: 01	Voted	5,00,00,000.00	7,52,419.00	80,06,043.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	7,52,419.00	80,06,043.00
Total: 4406	Voted	5,00,00,000.00	7,52,419.00	80,06,043.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	7,52,419.00	80,06,043.00	
Grand Total:	Voted	5,00,00,000.00	7,52,419.00	80,06,043.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	7,52,419.00	80,06,043.00	

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 02 04	53	Voted		
		Charged	7,00,00,000.00	50,69,000.00
		Total	.00	50,69,000.00
			7,00,00,000.00	50,69,000.00
	Total: 04	Voted	7,00,00,000.00	50,69,000.00
		Charged	.00	50,69,000.00
		Total	7,00,00,000.00	50,69,000.00
	Total: 02	Voted	7,00,00,000.00	50,69,000.00
		Charged	.00	50,69,000.00
		Total	7,00,00,000.00	50,69,000.00
04 00	55	Voted		
		Charged	67,45,00,000.00	.00
		Total	.00	66,50,00,000.00
			67,45,00,000.00	.00
	Total: 00	Voted	67,45,00,000.00	.00
		Charged	.00	66,50,00,000.00
		Total	67,45,00,000.00	.00
	Total: 04	Voted	67,45,00,000.00	.00
		Charged	.00	66,50,00,000.00
		Total	67,45,00,000.00	.00
	Total: 102	Voted	74,45,00,000.00	50,69,000.00
		Charged	.00	67,00,69,000.00
		Total	74,45,00,000.00	.00
	Total: 00	Voted	74,45,00,000.00	50,69,000.00
		Charged	.00	67,00,69,000.00
		Total	74,45,00,000.00	.00
Total: 4515		Voted	74,45,00,000.00	50,69,000.00
		Charged	.00	67,00,69,000.00
		Total	74,45,00,000.00	.00
Grand Total:		Voted	74,45,00,000.00	50,69,000.00
		Charged	.00	67,00,69,000.00
	Total	Total	74,45,00,000.00	50,69,000.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
06 001 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	Total: 4700	Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:10:49

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4702 Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 21/10/2025 14:10:49

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4702 00 101 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	12,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	.00	.00
	71	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
	Total: 01	Voted	14,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,01,000.00	.00	.00
	Total: 01	Voted	14,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,01,000.00	.00	.00
02 04	53	Voted	4,00,00,000.00	26,81,092.00	1,15,86,080.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	26,81,092.00	1,15,86,080.00
	Total: 04	Voted	4,00,00,000.00	26,81,092.00	1,15,86,080.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	26,81,092.00	1,15,86,080.00
	Total: 02	Voted	4,00,00,000.00	26,81,092.00	1,15,86,080.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	26,81,092.00	1,15,86,080.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 101	Voted	18,00,02,000.00	26,81,092.00	1,15,86,080.00
		Charged	.00	.00	.00
		Total	18,00,02,000.00	26,81,092.00	1,15,86,080.00
	Total: 00	Voted	18,00,02,000.00	26,81,092.00	1,15,86,080.00
		Charged	.00	.00	.00
		Total	18,00,02,000.00	26,81,092.00	1,15,86,080.00
Total: 4702	Voted	18,00,02,000.00	26,81,092.00	1,15,86,080.00	
	Charged	.00	.00	.00	
	Total	18,00,02,000.00	26,81,092.00	1,15,86,080.00	
	Grand	Voted	18,00,02,000.00	26,81,092.00	1,15,86,080.00
	Total:	Charged	.00	.00	.00
	Total	18,00,02,000.00	26,81,092.00	1,15,86,080.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4711 01 103 02 01	53	Voted	2,00,00,000.00	.00	1,23,27,223.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	1,23,27,223.00		
	Total: 01	Voted	2,00,00,000.00	.00	1,23,27,223.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	1,23,27,223.00		
	Total: 02	Voted	2,00,00,000.00	.00	1,23,27,223.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	1,23,27,223.00		
	Total: 103	Voted	2,00,00,000.00	.00	1,23,27,223.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	1,23,27,223.00		
	Total: 01	Voted	2,00,00,000.00	.00	1,23,27,223.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	1,23,27,223.00		
	Total: 4711	Voted	2,00,00,000.00	.00	1,23,27,223.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	1,23,27,223.00		
	Grand Total:	Voted	2,00,00,000.00	.00	1,23,27,223.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	1,23,27,223.00		

Annexure to Consolidated Abstract

Questionnaire

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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5054 04 337 02 01	53	Voted			20,00,00,000.00	1,05,57,784.00	7,28,53,820.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	1,05,57,784.00	7,28,53,820.00
	Total: 01	Voted			20,00,00,000.00	1,05,57,784.00	7,28,53,820.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	1,05,57,784.00	7,28,53,820.00
	02	53	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 02	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03	53	Voted		1,95,00,000.00	39,69,696.00	1,17,76,622.00
			Charged		.00	.00	.00
			Total		1,95,00,000.00	39,69,696.00	1,17,76,622.00
	Total: 03	Voted			1,95,00,000.00	39,69,696.00	1,17,76,622.00
		Charged			.00	.00	.00
		Total			1,95,00,000.00	39,69,696.00	1,17,76,622.00
	Total: 02	Voted			22,00,00,000.00	1,45,27,480.00	8,46,30,442.00
		Charged			.00	.00	.00
		Total			22,00,00,000.00	1,45,27,480.00	8,46,30,442.00
	Total: 337	Voted			22,00,00,000.00	1,45,27,480.00	8,46,30,442.00
		Charged			.00	.00	.00
		Total			22,00,00,000.00	1,45,27,480.00	8,46,30,442.00
	Total: 04	Voted			22,00,00,000.00	1,45,27,480.00	8,46,30,442.00
		Charged			.00	.00	.00
		Total			22,00,00,000.00	1,45,27,480.00	8,46,30,442.00
	Total: 5054	Voted			22,00,00,000.00	1,45,27,480.00	8,46,30,442.00
		Charged			.00	.00	.00
		Total			22,00,00,000.00	1,45,27,480.00	8,46,30,442.00
	Grand Total:	Voted			22,00,00,000.00	1,45,27,480.00	8,46,30,442.00
		Charged			.00	.00	.00
		Total			22,00,00,000.00	1,45,27,480.00	8,46,30,442.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2202 **General Education**

Grant Number: 31

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 21/10/2025 14:12:50	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 01 102 02 00		42	Voted	7,26,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,26,00,000.00	.00	.00	
Total: 00			Voted	7,26,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,26,00,000.00	.00	.00	
Total: 02			Voted	7,26,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,26,00,000.00	.00	.00	
Total: 102			Voted	7,26,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,26,00,000.00	.00	.00	
112 01 01		14	Voted	3,72,95,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,72,95,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		71	Voted	37,23,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	37,23,000.00	.00	.00	
Total: 01			Voted	4,10,19,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,10,19,000.00	.00	.00	
Total: 01			Voted	4,10,19,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,10,19,000.00	.00	.00	
95 01		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 95			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 112			Voted	4,10,20,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,10,20,000.00	.00	.00	
Total: 01			Voted	11,36,20,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	11,36,20,000.00	.00	.00	
02 001 02 00		01	Voted	1,70,00,000.00	21,54,200.00	78,32,347.00	
			Charged	.00	.00	.00	
			Total	1,70,00,000.00	21,54,200.00	78,32,347.00	

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS		
Draft				PRINTED ON: 21/10/2025 14:12:50		
Consolidated Abstract						
Head of Account		Budget Provision	Current Month	Progressive		
2202 02 001 02 00	03	Voted	1,03,70,000.00	11,84,810.00	44,66,775.00	
		Charged	.00	.00	.00	
		Total	1,03,70,000.00	11,84,810.00	44,66,775.00	
	04	Voted	25,000.00	.00	24,924.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	24,924.00	
	06	Voted	20,40,000.00	1,35,640.00	5,22,068.00	
		Charged	.00	.00	.00	
		Total	20,40,000.00	1,35,640.00	5,22,068.00	
	08	Voted	8,00,000.00	92,919.00	5,39,495.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	92,919.00	5,39,495.00	
	20	Voted	40,000.00	.00	500.00	
		Charged	.00	.00	.00	
		Total	40,000.00	.00	500.00	
	22	Voted	40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,000.00	.00	.00	
	25	Voted	30,000.00	.00	3,131.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	3,131.00	
Total: 00		Voted	3,03,45,000.00	35,67,569.00	1,33,89,240.00	
		Charged	.00	.00	.00	
		Total	3,03,45,000.00	35,67,569.00	1,33,89,240.00	
Total: 02		Voted	3,03,45,000.00	35,67,569.00	1,33,89,240.00	
		Charged	.00	.00	.00	
		Total	3,03,45,000.00	35,67,569.00	1,33,89,240.00	
Total: 001		Voted	3,03,45,000.00	35,67,569.00	1,33,89,240.00	
		Charged	.00	.00	.00	
		Total	3,03,45,000.00	35,67,569.00	1,33,89,240.00	
106 02 00	42	Voted	2,41,12,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,41,12,000.00	.00	.00	
	Total: 00		Voted	2,41,12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,41,12,000.00	.00	.00
	Total: 02		Voted	2,41,12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,41,12,000.00	.00	.00
	Total: 106		Voted	2,41,12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,41,12,000.00	.00	.00
113 01 01	14	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 21/10/2025 14:12:50	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 02 113 01 01	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	5,55,56,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,55,56,000.00		.00		.00
	Total: 01	Voted	55,55,57,000.00		.00		.00
		Charged	.00		.00		.00
		Total	55,55,57,000.00		.00		.00
	02 14	Voted	24,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	24,00,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	2,67,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,67,000.00		.00		.00
	Total: 02	Voted	26,68,000.00		.00		.00
		Charged	.00		.00		.00
		Total	26,68,000.00		.00		.00
	Total: 01	Voted	55,82,25,000.00		.00		.00
		Charged	.00		.00		.00
		Total	55,82,25,000.00		.00		.00
95 01	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 01	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	02 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 02	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 95	Voted	2,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,000.00		.00		.00
	Total: 113	Voted	55,82,27,000.00		.00		.00
		Charged	.00		.00		.00
		Total	55,82,27,000.00		.00		.00
800 01 03	14	Voted	4,47,76,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,47,76,000.00		.00		.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 21/10/2025 14:12:50

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2202 02 800 01 03	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	4,47,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,47,78,000.00	.00	.00
	04 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	4,47,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,47,81,000.00	.00	.00
95 01 14	Voted	49,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	49,75,000.00	.00	.00	
Total: 01	Voted	49,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	49,75,000.00	.00	.00	
04 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 04	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 95	Voted	49,76,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	49,76,000.00	.00	.00	
Total: 800	Voted	4,97,57,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,97,57,000.00	.00	.00	
Total: 02	Voted	66,24,41,000.00	35,67,569.00	1,33,89,240.00	
	Charged	.00	.00	.00	
	Total	66,24,41,000.00	35,67,569.00	1,33,89,240.00	

Head of Account					Budget Provision	Current Month	Progressive
2202 03 001 02 00	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	42	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 00	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	Total: 02	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	Total: 001	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
103 01 01	14	Voted			2,52,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,52,00,000.00	.00	.00
	70	Voted			1,000.00	.00	1,55,27,198.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	1,55,27,198.00
	71	Voted			28,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			28,00,000.00	.00	.00
	Total: 01	Voted			2,80,01,000.00	.00	1,55,27,198.00
		Charged			.00	.00	.00
		Total			2,80,01,000.00	.00	1,55,27,198.00
	Total: 01	Voted			2,80,01,000.00	.00	1,55,27,198.00
		Charged			.00	.00	.00
		Total			2,80,01,000.00	.00	1,55,27,198.00
95 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 103	Voted			2,80,02,000.00	.00	1,55,27,198.00
		Charged			.00	.00	.00
		Total			2,80,02,000.00	.00	1,55,27,198.00
	Total: 03	Voted			2,88,02,000.00	.00	1,55,27,198.00
		Charged			.00	.00	.00
		Total			2,88,02,000.00	.00	1,55,27,198.00

Head of Account		Budget Provision	Current Month	Progressive
2202	Total: 2202 Voted	80,48,63,000.00	35,67,569.00	2,89,16,438.00
	Charged	.00	.00	.00
	Total	80,48,63,000.00	35,67,569.00	2,89,16,438.00
	Grand Voted	80,48,63,000.00	35,67,569.00	2,89,16,438.00
	Total: Charged	.00	.00	.00
	Total	80,48,63,000.00	35,67,569.00	2,89,16,438.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2204 Sports and Youth Services

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 00	56	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
	Total: 00	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 02	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	03 00 56	Voted	15,00,000.00	.00
		Charged	.00	4,87,191.00
		Total	.00	.00
	Total: 00	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 001	Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 2204	Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
Grand Total:	Voted	30,00,000.00	.00	4,87,191.00
		Charged	.00	.00
		Total	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2210 Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 21/10/2025 14:14:19

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2210 02 796 95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 796	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 110 01 01	14	Voted	35,66,23,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,66,23,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	3,96,25,000.00	.00	1,14,396.00
		Charged	.00	.00	.00
		Total	3,96,25,000.00	.00	1,14,396.00
	72	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	39,62,50,000.00	.00	1,14,396.00
		Charged	.00	.00	.00
		Total	39,62,50,000.00	.00	1,14,396.00
	03 70	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	71	Voted	2,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,22,000.00	.00	.00
	Total: 03	Voted	22,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,22,000.00	.00	.00
	Total: 01	Voted	39,84,72,000.00	.00	1,14,396.00
		Charged	.00	.00	.00
		Total	39,84,72,000.00	.00	1,14,396.00
02 00 01	Voted	2,57,00,000.00	35,52,405.00	1,37,96,461.00	
	Charged	.00	.00	.00	
	Total	2,57,00,000.00	35,52,405.00	1,37,96,461.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:14:19

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02 00	03	Voted	1,56,77,000.00	19,58,705.00	72,76,365.00
		Charged	.00	.00	.00
		Total	1,56,77,000.00	19,58,705.00	72,76,365.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	30,84,000.00	1,90,070.00	6,86,227.00
		Charged	.00	.00	.00
		Total	30,84,000.00	1,90,070.00	6,86,227.00
	08	Voted	25,00,000.00	.00	2,41,634.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	2,41,634.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	75,000.00	.00	39,790.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	39,790.00
	21	Voted	75,000.00	.00	39,700.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	39,700.00
	22	Voted	80,000.00	.00	39,770.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	39,770.00
	25	Voted	3,00,000.00	.00	46,516.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	46,516.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	24,710.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,710.00
	43	Voted	3,00,000.00	.00	1,27,480.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,27,480.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 02 00	52	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	Total: 00	Voted		
		Charged		
		Total		
		4,92,66,000.00	57,01,180.00	2,23,18,653.00
		.00	.00	.00
		4,92,66,000.00	57,01,180.00	2,23,18,653.00
	Total: 02	Voted		
		Charged		
		Total		
		4,92,66,000.00	57,01,180.00	2,23,18,653.00
		.00	.00	.00
		4,92,66,000.00	57,01,180.00	2,23,18,653.00
		.00	.00	.00
		4,92,66,000.00	57,01,180.00	2,23,18,653.00
03 00	01	Voted		
		Charged		
		Total		
		30,00,000.00	2,75,700.00	14,63,852.00
		.00	.00	.00
		30,00,000.00	2,75,700.00	14,63,852.00
	03	Voted		
		Charged		
		Total		
		18,30,000.00	1,51,635.00	8,13,142.00
		.00	.00	.00
		18,30,000.00	1,51,635.00	8,13,142.00
	04	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		3,60,000.00	15,420.00	79,942.00
		.00	.00	.00
		3,60,000.00	15,420.00	79,942.00
	08	Voted		
		Charged		
		Total		
		12,00,000.00	.00	4,06,667.00
		.00	.00	.00
		12,00,000.00	.00	4,06,667.00
	11	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		75,000.00	7,531.00	7,531.00
		.00	.00	.00
		75,000.00	7,531.00	7,531.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 110 03 00	42	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	43	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	51	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	52	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	Total: 00	Voted			75,65,000.00	4,50,286.00	27,71,134.00
		Charged			.00	.00	.00
		Total			75,65,000.00	4,50,286.00	27,71,134.00
	Total: 03	Voted			75,65,000.00	4,50,286.00	27,71,134.00
		Charged			.00	.00	.00
		Total			75,65,000.00	4,50,286.00	27,71,134.00
95 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 110	Voted			45,53,04,000.00	61,51,466.00	2,52,04,183.00
		Charged			.00	.00	.00
		Total			45,53,04,000.00	61,51,466.00	2,52,04,183.00
796 01 02	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS			
Draft						PRINTED ON: 21/10/2025 14:14:19			
		Consolidated Abstract							
Head of Account				Budget Provision		Current Month		Progressive	
2210 03 796 01	03	Total: 03	Voted	2,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	2,000.00		.00	.00		
	04	71	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
		Total: 04	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
	05	71	Voted	2,46,85,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	2,46,85,000.00		.00	.00		
		Total: 05	Voted	2,46,85,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	2,46,85,000.00		.00	.00		
	06	71	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
		Total: 06	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
	07	71	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
		Total: 07	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
	08	71	Voted	26,17,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	26,17,000.00		.00	.00		
		Total: 08	Voted	26,17,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	26,17,000.00		.00	.00		
		Total: 01	Voted	2,73,09,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	2,73,09,000.00		.00	.00		
		Total: 796	Voted	2,73,09,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	2,73,09,000.00		.00	.00		
		Total: 03	Voted	48,26,13,000.00	61,51,466.00	2,52,04,183.00			
			Charged	.00	.00	.00			
			Total	48,26,13,000.00	61,51,466.00	2,52,04,183.00			
04 102 02	00	01	Voted	23,00,000.00	3,21,740.00	11,26,090.00			
			Charged	.00	.00	.00			
			Total	23,00,000.00	3,21,740.00	11,26,090.00			

Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 02 00	03	Voted		
		Charged	14,03,000.00	1,76,958.00
		Total	.00	6,25,789.00
			14,03,000.00	.00
	04	Voted		
		Charged	10,000.00	1,76,958.00
		Total	.00	6,25,789.00
			10,000.00	.00
	06	Voted		
		Charged	2,76,000.00	.00
		Total	.00	72,240.00
			2,76,000.00	.00
	20	Voted		
		Charged	12,000.00	20,640.00
		Total	.00	72,240.00
			12,000.00	.00
	21	Voted		
		Charged	22,000.00	.00
		Total	.00	11,980.00
			22,000.00	.00
	22	Voted		
		Charged	22,000.00	.00
		Total	.00	20,100.00
			22,000.00	.00
	40	Voted		
		Charged	11,000.00	.00
		Total	.00	22,000.00
			11,000.00	.00
	42	Voted		
		Charged	55,000.00	.00
		Total	.00	11,000.00
			55,000.00	.00
	43	Voted		
		Charged	1,10,000.00	.00
		Total	.00	1,08,608.00
			1,10,000.00	.00
	Total: 00	Voted		
		Charged	42,21,000.00	6,27,946.00
		Total	.00	19,97,807.00
			42,21,000.00	.00
	Total: 02	Voted		
		Charged	42,21,000.00	6,27,946.00
		Total	.00	19,97,807.00
			42,21,000.00	.00
	Total: 102	Voted		
		Charged	42,21,000.00	6,27,946.00
		Total	.00	19,97,807.00
			42,21,000.00	.00
	Total: 04	Voted		
		Charged	42,21,000.00	6,27,946.00
		Total	.00	19,97,807.00
			42,21,000.00	.00
06 101 02 00	56	Voted		
		Charged	1,13,00,000.00	.00
		Total	.00	.00
			1,13,00,000.00	.00
	Total: 00	Voted		
		Charged	1,13,00,000.00	.00
		Total	.00	.00
			1,13,00,000.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 02	Total: 02	Voted	1,13,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,13,00,000.00	.00	.00	
99 00	56	Voted	52,00,000.00	.00	8,81,580.00	
		Charged	.00	.00	.00	
		Total	52,00,000.00	.00	8,81,580.00	
	Total: 00	Voted	52,00,000.00	.00	8,81,580.00	
		Charged	.00	.00	.00	
		Total	52,00,000.00	.00	8,81,580.00	
	Total: 99	Voted	52,00,000.00	.00	8,81,580.00	
		Charged	.00	.00	.00	
		Total	52,00,000.00	.00	8,81,580.00	
	Total: 101	Voted	1,65,00,000.00	.00	8,81,580.00	
		Charged	.00	.00	.00	
		Total	1,65,00,000.00	.00	8,81,580.00	
	Total: 06	Voted	1,65,00,000.00	.00	8,81,580.00	
		Charged	.00	.00	.00	
		Total	1,65,00,000.00	.00	8,81,580.00	
	Total: 2210	Voted	50,33,35,000.00	67,79,412.00	2,80,83,570.00	
		Charged	.00	.00	.00	
		Total	50,33,35,000.00	67,79,412.00	2,80,83,570.00	
Grand Total:		Voted	50,33,35,000.00	67,79,412.00	2,80,83,570.00	
		Charged	.00	.00	.00	
		Total	50,33,35,000.00	67,79,412.00	2,80,83,570.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2211

Family Welfare

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted			2,90,00,000.00	7,86,200.00	27,31,700.00
		Charged			.00	.00	.00
		Total			2,90,00,000.00	7,86,200.00	27,31,700.00
	03	Voted			1,76,90,000.00	4,32,410.00	15,17,959.00
		Charged			.00	.00	.00
		Total			1,76,90,000.00	4,32,410.00	15,17,959.00
	04	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	06	Voted			34,80,000.00	43,640.00	1,52,740.00
		Charged			.00	.00	.00
		Total			34,80,000.00	43,640.00	1,52,740.00
	Total: 01	Voted			5,03,20,000.00	12,62,250.00	44,02,399.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	12,62,250.00	44,02,399.00
	Total: 01	Voted			5,03,20,000.00	12,62,250.00	44,02,399.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	12,62,250.00	44,02,399.00
	Total: 101	Voted			5,03,20,000.00	12,62,250.00	44,02,399.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	12,62,250.00	44,02,399.00
	Total: 00	Voted			5,03,20,000.00	12,62,250.00	44,02,399.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	12,62,250.00	44,02,399.00
	Total: 2211	Voted			5,03,20,000.00	12,62,250.00	44,02,399.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	12,62,250.00	44,02,399.00
	Grand Total:	Voted			5,03,20,000.00	12,62,250.00	44,02,399.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	12,62,250.00	44,02,399.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2217 Urban Development

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 01 03	14	Voted			3,35,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,35,02,000.00	.00	.00
	70	Voted			2,50,01,000.00	20,000.00	20,000.00
		Charged			.00	.00	.00
		Total			2,50,01,000.00	20,000.00	20,000.00
	71	Voted			1,30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,30,00,000.00	.00	.00
	Total: 03	Voted			7,15,03,000.00	20,000.00	20,000.00
		Charged			.00	.00	.00
		Total			7,15,03,000.00	20,000.00	20,000.00
	04 70	Voted			3,28,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,28,00,000.00	.00	.00
	71	Voted			82,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			82,00,000.00	.00	.00
	Total: 04	Voted			4,10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,10,00,000.00	.00	.00
	Total: 01	Voted			11,25,03,000.00	20,000.00	20,000.00
		Charged			.00	.00	.00
		Total			11,25,03,000.00	20,000.00	20,000.00
95 01	14	Voted			96,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			96,00,000.00	.00	.00
	Total: 01	Voted			96,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			96,00,000.00	.00	.00
	Total: 95	Voted			96,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			96,00,000.00	.00	.00
	97 01 42	Voted			1,12,00,000.00	.00	70,00,000.00
		Charged			.00	.00	.00
		Total			1,12,00,000.00	.00	70,00,000.00
	Total: 01	Voted			1,12,00,000.00	.00	70,00,000.00
		Charged			.00	.00	.00
		Total			1,12,00,000.00	.00	70,00,000.00
	Total: 97	Voted			1,12,00,000.00	.00	70,00,000.00
		Charged			.00	.00	.00
		Total			1,12,00,000.00	.00	70,00,000.00
	Total: 191	Voted			13,33,03,000.00	20,000.00	70,20,000.00
		Charged			.00	.00	.00
		Total			13,33,03,000.00	20,000.00	70,20,000.00

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 01 08	14	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	70	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	71	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	Total: 08	Voted	21,000.00	.00
		Charged	.00	.00
		Total	21,000.00	.00
95 08	Total: 01	Voted	21,000.00	.00
		Charged	.00	.00
		Total	21,000.00	.00
	14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 08	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 95	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 800	Voted	22,000.00	.00
		Charged	.00	.00
		Total	22,000.00	.00
Grand Total:	Total: 03	Voted	13,33,25,000.00	20,000.00
		Charged	.00	.00
		Total	13,33,25,000.00	20,000.00
	Total: 2217	Voted	13,33,25,000.00	20,000.00
		Charged	.00	.00
		Total	13,33,25,000.00	20,000.00
			20,000.00	70,20,000.00
			.00	.00
			20,000.00	70,20,000.00
			.00	.00
			20,000.00	70,20,000.00
			.00	.00
			20,000.00	70,20,000.00
			.00	.00
			20,000.00	70,20,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2220 60 107 02 00	42	Voted			50,00,000.00	9,600.00	81,600.00
		Charged			.00	.00	.00
		Total			50,00,000.00	9,600.00	81,600.00
	Total: 00	Voted			50,00,000.00	9,600.00	81,600.00
		Charged			.00	.00	.00
		Total			50,00,000.00	9,600.00	81,600.00
	Total: 02	Voted			50,00,000.00	9,600.00	81,600.00
		Charged			.00	.00	.00
		Total			50,00,000.00	9,600.00	81,600.00
	Total: 107	Voted			50,00,000.00	9,600.00	81,600.00
		Charged			.00	.00	.00
		Total			50,00,000.00	9,600.00	81,600.00
	Total: 60	Voted			50,00,000.00	9,600.00	81,600.00
		Charged			.00	.00	.00
		Total			50,00,000.00	9,600.00	81,600.00
Total: 2220	Voted			50,00,000.00	9,600.00	81,600.00	
	Charged			.00	.00	.00	
	Total			50,00,000.00	9,600.00	81,600.00	
Grand Total:	Voted			50,00,000.00	9,600.00	81,600.00	
	Charged			.00	.00	.00	
	Total			50,00,000.00	9,600.00	81,600.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2225 02 001 02 00	41	Voted			2,80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,80,00,000.00	.00	.00
	Total: 00	Voted			2,80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,80,00,000.00	.00	.00
	Total: 02	Voted			2,80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,80,00,000.00	.00	.00
	03 00	Voted	01		1,25,00,000.00	6,69,200.00	46,32,800.00
		Charged			.00	.00	.00
		Total			1,25,00,000.00	6,69,200.00	46,32,800.00
	02	Voted			2,00,000.00	12,927.00	76,542.00
		Charged			.00	.00	.00
		Total			2,00,000.00	12,927.00	76,542.00
	03	Voted			76,25,000.00	3,68,060.00	25,74,292.00
		Charged			.00	.00	.00
		Total			76,25,000.00	3,68,060.00	25,74,292.00
	04	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	06	Voted			15,00,000.00	49,330.00	3,45,310.00
		Charged			.00	.00	.00
		Total			15,00,000.00	49,330.00	3,45,310.00
	08	Voted			33,00,000.00	2,31,210.00	13,80,710.00
		Charged			.00	.00	.00
		Total			33,00,000.00	2,31,210.00	13,80,710.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	11	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	20	Voted			7,00,000.00	23,472.00	3,37,693.00
		Charged			.00	.00	.00
		Total			7,00,000.00	23,472.00	3,37,693.00
	21	Voted			5,00,000.00	1,65,400.00	3,54,198.00
		Charged			.00	.00	.00
		Total			5,00,000.00	1,65,400.00	3,54,198.00
	22	Voted			6,50,000.00	61,609.00	1,12,884.00
		Charged			.00	.00	.00
		Total			6,50,000.00	61,609.00	1,12,884.00
	24	Voted			1,00,000.00	.00	50,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	50,000.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 001 03 00	25	Voted			2,00,000.00	2,546.00	8,668.00
		Charged			.00	.00	.00
		Total			2,00,000.00	2,546.00	8,668.00
	26	Voted			6,00,000.00	.00	1,53,760.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	1,53,760.00
	27	Voted			2,42,000.00	.00	24,500.00
		Charged			.00	.00	.00
		Total			2,42,000.00	.00	24,500.00
	29	Voted			8,00,000.00	86,140.00	3,52,793.00
		Charged			.00	.00	.00
		Total			8,00,000.00	86,140.00	3,52,793.00
	30	Voted			1,20,000.00	.00	24,972.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	24,972.00
	40	Voted			2,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,20,000.00	.00	.00
	42	Voted			1,00,000.00	.00	4,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	4,000.00
	46	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
04 00	Total: 00	Voted			2,97,37,000.00	16,69,894.00	1,04,33,122.00
		Charged			.00	.00	.00
		Total			2,97,37,000.00	16,69,894.00	1,04,33,122.00
	Total: 03	Voted			2,97,37,000.00	16,69,894.00	1,04,33,122.00
		Charged			.00	.00	.00
		Total			2,97,37,000.00	16,69,894.00	1,04,33,122.00
	01	Voted			26,61,000.00	.00	.00
		Charged			.00	.00	.00
		Total			26,61,000.00	.00	.00
	03	Voted			16,11,000.00	.00	.00
		Charged			.00	.00	.00
		Total			16,11,000.00	.00	.00
04 00	04	Voted			1,00,000.00	.00	49,800.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	49,800.00
	06	Voted			3,19,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,19,000.00	.00	.00
	07	Voted			5,00,000.00	60,000.00	1,45,160.00
		Charged			.00	.00	.00
		Total			5,00,000.00	60,000.00	1,45,160.00
		Voted					
		Charged					
		Total					

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 04 00	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 00	04	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 05 00	22	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
06 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2225 02 001 06 00	22	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	24	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	25	Voted			6,00,000.00	91,165.00	4,03,171.00
		Charged			.00	.00	.00
		Total			6,00,000.00	91,165.00	4,03,171.00
	27	Voted			22,00,000.00	1,52,225.00	11,00,811.00
		Charged			.00	.00	.00
		Total			22,00,000.00	1,52,225.00	11,00,811.00
	29	Voted			4,00,000.00	56,870.00	1,46,396.00
		Charged			.00	.00	.00
		Total			4,00,000.00	56,870.00	1,46,396.00
	40	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	44	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	51	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			86,87,000.00	4,23,245.00	25,13,725.00
		Charged			.00	.00	.00
		Total			86,87,000.00	4,23,245.00	25,13,725.00
	Total: 06	Voted			86,87,000.00	4,23,245.00	25,13,725.00
		Charged			.00	.00	.00
		Total			86,87,000.00	4,23,245.00	25,13,725.00
	Total: 001	Voted			7,94,40,000.00	24,62,737.00	1,51,55,429.00
		Charged			.00	.00	.00
		Total			7,94,40,000.00	24,62,737.00	1,51,55,429.00
102 01 01	56	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			8,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,02,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 102 01	Total: 01	Voted		8,00,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,02,000.00	.00	.00
02 00	01	Voted		40,00,000.00	2,76,800.00	16,32,800.00
		Charged		.00	.00	.00
		Total		40,00,000.00	2,76,800.00	16,32,800.00
	03	Voted		24,40,000.00	1,52,240.00	9,08,832.00
		Charged		.00	.00	.00
		Total		24,40,000.00	1,52,240.00	9,08,832.00
	04	Voted		25,000.00	.00	12,617.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	12,617.00
	06	Voted		4,80,000.00	21,950.00	1,35,300.00
		Charged		.00	.00	.00
		Total		4,80,000.00	21,950.00	1,35,300.00
	08	Voted		7,05,000.00	61,050.00	3,53,207.00
		Charged		.00	.00	.00
		Total		7,05,000.00	61,050.00	3,53,207.00
	20	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	21	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	22	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	23	Voted		1,45,000.00	23,692.00	71,076.00
		Charged		.00	.00	.00
		Total		1,45,000.00	23,692.00	71,076.00
	27	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	29	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		78,56,000.00	5,35,732.00	31,13,832.00
		Charged		.00	.00	.00
		Total		78,56,000.00	5,35,732.00	31,13,832.00
	Total: 02	Voted		78,56,000.00	5,35,732.00	31,13,832.00
		Charged		.00	.00	.00
		Total		78,56,000.00	5,35,732.00	31,13,832.00
03 00	56	Voted		80,00,000.00	80,00,000.00	80,00,000.00
		Charged		.00	.00	.00
		Total		80,00,000.00	80,00,000.00	80,00,000.00

Head of Account					Budget Provision		Current Month		Progressive	
2225 02 102 03 00	00	Total: 00	Voted	80,00,000.00	80,00,000.00	80,00,000.00				
			Charged	.00	.00	.00				
			Total	80,00,000.00	80,00,000.00	80,00,000.00				
		Total: 03	Voted	80,00,000.00	80,00,000.00	80,00,000.00				
			Charged	.00	.00	.00				
			Total	80,00,000.00	80,00,000.00	80,00,000.00				
		05 00	56	Voted	20,00,000.00	.00	.00			
				Charged	.00	.00	.00			
				Total	20,00,000.00	.00	.00			
			Total: 00	Voted	20,00,000.00	.00	.00			
				Charged	.00	.00	.00			
				Total	20,00,000.00	.00	.00			
	Total: 05	Voted	20,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	20,00,000.00	.00	.00					
		06 00	56	Voted	25,00,000.00	.00	.00			
				Charged	.00	.00	.00			
				Total	25,00,000.00	.00	.00			
	Total: 00			Voted	25,00,000.00	.00	.00			
				Charged	.00	.00	.00			
				Total	25,00,000.00	.00	.00			
	Total: 06		Voted	25,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	25,00,000.00	.00	.00				
Total: 102			Voted	10,03,58,000.00	85,35,732.00	1,11,13,832.00				
			Charged	.00	.00	.00				
			Total	10,03,58,000.00	85,35,732.00	1,11,13,832.00				
	277 01 06	45	Voted	3,00,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	3,00,00,000.00	.00	.00				
70			Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
71			Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
72			Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
Total: 06		Voted	3,00,03,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	3,00,03,000.00	.00	.00					
07		45	Voted	2,00,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	2,00,00,000.00	.00	.00				

Head of Account					Budget Provision	Current Month	Progressive
2225 02 277 01 07	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			2,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,02,000.00	.00	.00
	08 56	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			8,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,02,000.00	.00	.00
	Total: 01	Voted			13,00,07,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,00,07,000.00	.00	.00
03 00	01	Voted			60,00,000.00	4,59,600.00	23,94,200.00
		Charged			.00	.00	.00
		Total			60,00,000.00	4,59,600.00	23,94,200.00
	02	Voted			9,00,000.00	59,631.00	3,23,669.00
		Charged			.00	.00	.00
		Total			9,00,000.00	59,631.00	3,23,669.00
	03	Voted			36,60,000.00	2,52,780.00	13,31,162.00
		Charged			.00	.00	.00
		Total			36,60,000.00	2,52,780.00	13,31,162.00
	04	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	06	Voted			7,20,000.00	22,570.00	1,38,070.00
		Charged			.00	.00	.00
		Total			7,20,000.00	22,570.00	1,38,070.00
	08	Voted			5,20,000.00	54,496.00	3,49,462.00
		Charged			.00	.00	.00
		Total			5,20,000.00	54,496.00	3,49,462.00
	20	Voted			2,00,000.00	9,495.00	21,694.00
		Charged			.00	.00	.00
		Total			2,00,000.00	9,495.00	21,694.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	21	Voted		
		Charged	1,50,000.00	43,140.00
		Total	.00	67,695.00
			1,50,000.00	.00
			43,140.00	67,695.00
	22	Voted		
		Charged	1,80,000.00	48,818.00
		Total	.00	1,08,169.00
			1,80,000.00	.00
			48,818.00	1,08,169.00
	24	Voted		
		Charged	30,000.00	.00
		Total	.00	15,552.00
			30,000.00	.00
			.00	15,552.00
	25	Voted		
		Charged	7,50,000.00	52,030.00
		Total	.00	5,10,179.00
			7,50,000.00	.00
			52,030.00	5,10,179.00
	26	Voted		
		Charged	2,00,000.00	73,500.00
		Total	.00	80,674.00
			2,00,000.00	.00
			73,500.00	80,674.00
	40	Voted		
		Charged	4,00,000.00	17,344.00
		Total	.00	2,48,551.00
			4,00,000.00	.00
			17,344.00	2,48,551.00
	41	Voted		
		Charged	1,00,00,000.00	6,91,241.00
		Total	.00	32,28,201.00
			1,00,00,000.00	.00
			6,91,241.00	32,28,201.00
	42	Voted		
		Charged	2,00,000.00	10,426.00
		Total	.00	67,518.00
			2,00,000.00	.00
			10,426.00	67,518.00
	43	Voted		
		Charged	80,000.00	.00
		Total	.00	15,505.00
			80,000.00	.00
			.00	15,505.00
	44	Voted		
		Charged	20,00,000.00	2,42,012.00
		Total	.00	6,93,547.00
			20,00,000.00	.00
			2,42,012.00	6,93,547.00
	46	Voted		
		Charged	20,000.00	2,800.00
		Total	.00	5,860.00
			20,000.00	.00
			2,800.00	5,860.00
	51	Voted		
		Charged	2,50,000.00	61,346.00
		Total	.00	1,28,904.00
			2,50,000.00	.00
			61,346.00	1,28,904.00
Total: 00		Voted		
		Charged	2,63,20,000.00	21,01,229.00
		Total	.00	97,28,612.00
			2,63,20,000.00	.00
			21,01,229.00	97,28,612.00
Total: 03		Voted		
		Charged	2,63,20,000.00	21,01,229.00
		Total	.00	97,28,612.00
			2,63,20,000.00	.00
			21,01,229.00	97,28,612.00
04 00		01	Voted	
			Charged	12,00,00,000.00
			Total	.00
			12,00,00,000.00	90,67,390.00
				.00
				6,06,09,388.00
				.00
				6,06,09,388.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	02	Voted	34,00,000.00	2,32,098.00	15,24,568.00
		Charged	.00	.00	.00
		Total	34,00,000.00	2,32,098.00	15,24,568.00
	03	Voted	7,32,00,000.00	49,90,631.00	3,36,34,108.00
		Charged	.00	.00	.00
		Total	7,32,00,000.00	49,90,631.00	3,36,34,108.00
	04	Voted	9,00,000.00	88,995.00	2,79,235.00
		Charged	.00	.00	.00
		Total	9,00,000.00	88,995.00	2,79,235.00
	06	Voted	1,44,00,000.00	4,75,758.00	31,50,112.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	4,75,758.00	31,50,112.00
	08	Voted	1,40,00,000.00	11,37,358.00	66,49,455.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	11,37,358.00	66,49,455.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	6,00,000.00	13,015.00	1,47,387.00
		Charged	.00	.00	.00
		Total	6,00,000.00	13,015.00	1,47,387.00
	21	Voted	8,00,000.00	.00	1,61,360.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,61,360.00
	22	Voted	7,00,000.00	45,481.00	2,62,590.00
		Charged	.00	.00	.00
		Total	7,00,000.00	45,481.00	2,62,590.00
	24	Voted	1,50,000.00	.00	44,484.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	44,484.00
	25	Voted	30,00,000.00	3,00,015.00	8,93,609.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,00,015.00	8,93,609.00
	26	Voted	5,00,000.00	45,748.00	1,71,448.00
		Charged	.00	.00	.00
		Total	5,00,000.00	45,748.00	1,71,448.00
	27	Voted	2,00,000.00	14,750.00	31,230.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,750.00	31,230.00
	40	Voted	6,00,000.00	43,843.00	3,36,932.00
		Charged	.00	.00	.00
		Total	6,00,000.00	43,843.00	3,36,932.00
	41	Voted	8,00,00,000.00	50,91,339.00	2,29,61,663.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	50,91,339.00	2,29,61,663.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	42	Voted	3,50,000.00	26,200.00	1,44,595.00
		Charged	.00	.00	.00
		Total	3,50,000.00	26,200.00	1,44,595.00
	43	Voted	3,50,000.00	47,537.00	79,507.00
		Charged	.00	.00	.00
		Total	3,50,000.00	47,537.00	79,507.00
	44	Voted	2,00,00,000.00	22,09,696.00	1,01,49,736.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	22,09,696.00	1,01,49,736.00
	46	Voted	75,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	10,000.00
	51	Voted	7,00,000.00	38,126.00	2,08,494.00
		Charged	.00	.00	.00
		Total	7,00,000.00	38,126.00	2,08,494.00
Total: 00	Voted	33,39,26,000.00	2,38,67,980.00	14,14,49,901.00	
	Charged	.00	.00	.00	
	Total	33,39,26,000.00	2,38,67,980.00	14,14,49,901.00	
Total: 04	Voted	33,39,26,000.00	2,38,67,980.00	14,14,49,901.00	
	Charged	.00	.00	.00	
	Total	33,39,26,000.00	2,38,67,980.00	14,14,49,901.00	
05 07	45	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 05	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
06 00	01	Voted	1,79,00,000.00	6,53,000.00	82,91,336.00
		Charged	.00	.00	.00
		Total	1,79,00,000.00	6,53,000.00	82,91,336.00
	02	Voted	15,00,000.00	97,482.00	5,38,986.00
		Charged	.00	.00	.00
		Total	15,00,000.00	97,482.00	5,38,986.00
	03	Voted	1,09,19,000.00	3,59,150.00	45,65,475.00
		Charged	.00	.00	.00
		Total	1,09,19,000.00	3,59,150.00	45,65,475.00
	04	Voted	2,10,000.00	22,391.00	1,27,380.00
		Charged	.00	.00	.00
		Total	2,10,000.00	22,391.00	1,27,380.00
	06	Voted	21,48,000.00	33,050.00	4,06,330.00
		Charged	.00	.00	.00
		Total	21,48,000.00	33,050.00	4,06,330.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	08	Voted	46,00,000.00	3,84,338.00	23,05,863.00
		Charged	.00	.00	.00
		Total	46,00,000.00	3,84,338.00	23,05,863.00
	20	Voted	4,00,000.00	.00	21,628.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	21,628.00
	21	Voted	5,00,000.00	1,26,944.00	1,35,204.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,26,944.00	1,35,204.00
	22	Voted	2,00,000.00	.00	1,02,083.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,02,083.00
	24	Voted	1,00,000.00	.00	83,222.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	83,222.00
	25	Voted	10,00,000.00	8,326.00	1,71,219.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,326.00	1,71,219.00
	26	Voted	3,00,000.00	55,903.00	1,78,155.00
		Charged	.00	.00	.00
		Total	3,00,000.00	55,903.00	1,78,155.00
	27	Voted	20,000.00	7,800.00	7,800.00
		Charged	.00	.00	.00
		Total	20,000.00	7,800.00	7,800.00
	29	Voted	1,00,000.00	10,030.00	17,403.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,030.00	17,403.00
	40	Voted	30,00,000.00	7,52,613.00	17,21,263.00
		Charged	.00	.00	.00
		Total	30,00,000.00	7,52,613.00	17,21,263.00
	41	Voted	1,50,00,000.00	1,13,185.00	47,73,332.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,13,185.00	47,73,332.00
	42	Voted	3,00,000.00	.00	25,640.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	25,640.00
	43	Voted	1,50,000.00	.00	4,550.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	4,550.00
	44	Voted	40,00,000.00	8,90,966.00	18,04,961.00
		Charged	.00	.00	.00
		Total	40,00,000.00	8,90,966.00	18,04,961.00
	51	Voted	3,00,000.00	28,071.00	1,26,821.00
		Charged	.00	.00	.00
		Total	3,00,000.00	28,071.00	1,26,821.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 277 06 00	Total: 00	Voted			6,26,47,000.00	35,43,249.00	2,54,08,651.00
		Charged			.00	.00	.00
		Total			6,26,47,000.00	35,43,249.00	2,54,08,651.00
	Total: 06	Voted			6,26,47,000.00	35,43,249.00	2,54,08,651.00
		Charged			.00	.00	.00
		Total			6,26,47,000.00	35,43,249.00	2,54,08,651.00
	07 00 05	Voted			10,00,00,000.00	1,90,30,457.00	1,90,30,457.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	1,90,30,457.00	1,90,30,457.00
	Total: 00	Voted			10,00,00,000.00	1,90,30,457.00	1,90,30,457.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	1,90,30,457.00	1,90,30,457.00
	Total: 07	Voted			10,00,00,000.00	1,90,30,457.00	1,90,30,457.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	1,90,30,457.00	1,90,30,457.00
	10 00 56	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 10	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	95 06 14	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 06	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	07 14	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 07	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 95	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00
	Total: 277	Voted			65,99,00,000.00	4,85,42,915.00	19,56,17,621.00
		Charged			.00	.00	.00
		Total			65,99,00,000.00	4,85,42,915.00	19,56,17,621.00
283 02 00	56	Voted			1,75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,75,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 283 02 00	Total: 00	Voted			1,75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,75,00,000.00	.00	.00
	Total: 02	Voted			1,75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,75,00,000.00	.00	.00
	Total: 283	Voted			1,75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,75,00,000.00	.00	.00
	796 01 08 14	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
796 01 08	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			5,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,02,000.00	.00	.00
	Total: 01	Voted			5,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,02,000.00	.00	.00
28 00	56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 28	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 796	Voted			6,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,02,000.00	.00	.00
800 01 02	14	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 800 01 02	Total: 02	Voted			1,50,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,02,000.00	.00	.00
	Total: 01	Voted			1,50,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,02,000.00	.00	.00
	21 00 56	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 00	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 21	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	26 00 56	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 26	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	27 00 56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 27	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 800	Voted			9,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,02,000.00	.00	.00
	Total: 02	Voted			1,00,72,02,000.00	5,95,41,384.00	22,18,86,882.00
		Charged			.00	.00	.00
		Total			1,00,72,02,000.00	5,95,41,384.00	22,18,86,882.00
	Total: 2225	Voted			1,00,72,02,000.00	5,95,41,384.00	22,18,86,882.00
		Charged			.00	.00	.00
		Total			1,00,72,02,000.00	5,95,41,384.00	22,18,86,882.00
	Grand Total:	Voted			1,00,72,02,000.00	5,95,41,384.00	22,18,86,882.00
		Charged			.00	.00	.00
		Total			1,00,72,02,000.00	5,95,41,384.00	22,18,86,882.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2230 Labour and Employment

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:17:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted	25,00,000.00	1,78,800.00	9,67,700.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,78,800.00	9,67,700.00
	03	Voted	15,25,000.00	98,340.00	5,38,035.00
		Charged	.00	.00	.00
		Total	15,25,000.00	98,340.00	5,38,035.00
	04	Voted	5,000.00	.00	2,410.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	2,410.00
	06	Voted	3,00,000.00	13,290.00	71,850.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,290.00	71,850.00
	08	Voted	6,00,000.00	45,939.00	3,07,029.00
		Charged	.00	.00	.00
		Total	6,00,000.00	45,939.00	3,07,029.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	10,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	10,000.00	10,000.00	10,000.00
	22	Voted	10,000.00	.00	2,350.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	2,350.00
	23	Voted	40,000.00	9,303.00	24,808.00
		Charged	.00	.00	.00
		Total	40,000.00	9,303.00	24,808.00
	25	Voted	25,000.00	.00	20,349.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	20,349.00
	26	Voted	25,000.00	.00	8,335.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	8,335.00
	29	Voted	10,000.00	4,000.00	4,000.00
		Charged	.00	.00	.00
		Total	10,000.00	4,000.00	4,000.00
Total: 00	Voted	50,60,000.00	3,59,672.00	19,56,866.00	
	Charged	.00	.00	.00	
	Total	50,60,000.00	3,59,672.00	19,56,866.00	
Total: 02	Voted	50,60,000.00	3,59,672.00	19,56,866.00	
	Charged	.00	.00	.00	
	Total	50,60,000.00	3,59,672.00	19,56,866.00	
Total: 001	Voted	50,60,000.00	3,59,672.00	19,56,866.00	
	Charged	.00	.00	.00	
	Total	50,60,000.00	3,59,672.00	19,56,866.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:17:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	20,00,000.00	65,800.00	6,11,100.00
		Charged	.00	.00	.00
		Total	20,00,000.00	65,800.00	6,11,100.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	12,20,000.00	36,190.00	3,41,621.00
		Charged	.00	.00	.00
		Total	12,20,000.00	36,190.00	3,41,621.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	2,40,000.00	3,830.00	35,970.00
		Charged	.00	.00	.00
		Total	2,40,000.00	3,830.00	35,970.00
	08	Voted	26,00,000.00	1,14,740.00	10,26,819.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,14,740.00	10,26,819.00
	20	Voted	50,000.00	.00	13,113.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	13,113.00
	21	Voted	20,000.00	3,700.00	11,000.00
		Charged	.00	.00	.00
		Total	20,000.00	3,700.00	11,000.00
	22	Voted	65,000.00	.00	13,915.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	13,915.00
	23	Voted	1,10,000.00	21,207.00	56,552.00
		Charged	.00	.00	.00
		Total	1,10,000.00	21,207.00	56,552.00
	25	Voted	10,000.00	.00	2,582.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	2,582.00
	26	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	29	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	51	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2230 02 101 02 00	Total: 00	Voted			63,95,000.00	2,45,467.00	21,12,672.00
		Charged			.00	.00	.00
		Total			63,95,000.00	2,45,467.00	21,12,672.00
	Total: 02	Voted			63,95,000.00	2,45,467.00	21,12,672.00
		Charged			.00	.00	.00
		Total			63,95,000.00	2,45,467.00	21,12,672.00
	Total: 101	Voted			63,95,000.00	2,45,467.00	21,12,672.00
		Charged			.00	.00	.00
		Total			63,95,000.00	2,45,467.00	21,12,672.00
	Total: 02	Voted			1,14,55,000.00	6,05,139.00	40,69,538.00
		Charged			.00	.00	.00
		Total			1,14,55,000.00	6,05,139.00	40,69,538.00
03 003 03 01	21	Voted			30,000.00	.00	16,000.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	16,000.00
	26	Voted			60,000.00	.00	33,423.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	33,423.00
	40	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	44	Voted			6,00,000.00	52,446.00	2,46,665.00
		Charged			.00	.00	.00
		Total			6,00,000.00	52,446.00	2,46,665.00
	Total: 01	Voted			14,90,000.00	52,446.00	2,96,088.00
		Charged			.00	.00	.00
		Total			14,90,000.00	52,446.00	2,96,088.00
	Total: 03	Voted			14,90,000.00	52,446.00	2,96,088.00
		Charged			.00	.00	.00
		Total			14,90,000.00	52,446.00	2,96,088.00
	Total: 003	Voted			14,90,000.00	52,446.00	2,96,088.00
		Charged			.00	.00	.00
		Total			14,90,000.00	52,446.00	2,96,088.00
	Total: 03	Voted			14,90,000.00	52,446.00	2,96,088.00
		Charged			.00	.00	.00
		Total			14,90,000.00	52,446.00	2,96,088.00
	Total: 2230	Voted			1,29,45,000.00	6,57,585.00	43,65,626.00
		Charged			.00	.00	.00
		Total			1,29,45,000.00	6,57,585.00	43,65,626.00
	Grand Total:	Voted			1,29,45,000.00	6,57,585.00	43,65,626.00
		Charged			.00	.00	.00
		Total			1,29,45,000.00	6,57,585.00	43,65,626.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:18:04

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2235 Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft				PRINTED ON: 21/10/2025 14:18:04	
		Consolidated Abstract			
Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 02 00	57	Voted			
		Charged	3,82,00,000.00	30,87,600.00	1,53,71,700.00
		Total	.00	.00	.00
	Total: 00	Voted	3,82,00,000.00	30,87,600.00	1,53,71,700.00
		Charged	.00	.00	.00
		Total	3,82,00,000.00	30,87,600.00	1,53,71,700.00
	Total: 02	Voted	3,82,00,000.00	30,87,600.00	1,53,71,700.00
		Charged	.00	.00	.00
		Total	3,82,00,000.00	30,87,600.00	1,53,71,700.00
	03 00 56	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
102 01 01	14	Voted			
		Charged	5,84,46,000.00	1,72,40,000.00	3,44,80,000.00
		Total	.00	.00	.00
	70	Voted	5,84,46,000.00	1,72,40,000.00	3,44,80,000.00
		Charged			
		Total			
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	74,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	74,32,000.00	.00	.00
03	02 01	Voted	6,58,79,000.00	1,72,40,000.00	3,44,80,000.00
		Charged	.00	.00	.00
		Total	6,58,79,000.00	1,72,40,000.00	3,44,80,000.00
	01	Voted			
		Charged	78,75,000.00	17,62,700.00	43,06,300.00
		Total	.00	.00	.00
	03	Voted	78,75,000.00	17,62,700.00	43,06,300.00
		Charged			
		Total			
	06	Voted	48,04,000.00	9,69,485.00	23,91,059.00
		Charged	.00	.00	.00
		Total	48,04,000.00	9,69,485.00	23,91,059.00
	Total: 02	Voted	9,45,000.00	1,88,590.00	4,46,160.00
		Charged	.00	.00	.00
		Total	9,45,000.00	1,88,590.00	4,46,160.00
03	Total: 02	Voted	1,36,24,000.00	29,20,775.00	71,43,519.00
		Charged	.00	.00	.00
		Total	1,36,24,000.00	29,20,775.00	71,43,519.00

Head of Account					Budget Provision		Current Month		Progressive		
2235 02 102 01 03	15	Voted			-1,000.00		-64,93,796.00		-64,93,796.00		
		Charged			.00		.00		.00		
		Total			-1,000.00		-64,93,796.00		-64,93,796.00		
		Total: 03	Voted			-1,000.00		-64,93,796.00		-64,93,796.00	
			Charged			.00		.00		.00	
			Total			-1,000.00		-64,93,796.00		-64,93,796.00	
		05	14	Voted			46,16,26,000.00		.00		.00
				Charged			.00		.00		.00
				Total			46,16,26,000.00		.00		.00
	70		Voted			1,000.00		.00		.00	
			Charged			.00		.00		.00	
			Total			1,000.00		.00		.00	
	71		Voted			1,000.00		.00		.00	
			Charged			.00		.00		.00	
			Total			1,000.00		.00		.00	
	Total: 05	Voted			46,16,28,000.00		.00		.00		
		Charged			.00		.00		.00		
		Total			46,16,28,000.00		.00		.00		
	Total: 01	Voted			54,11,30,000.00		1,36,66,979.00		3,51,29,723.00		
		Charged			.00		.00		.00		
		Total			54,11,30,000.00		1,36,66,979.00		3,51,29,723.00		
	95 01	14	Voted			5,76,000.00		19,15,556.00		38,31,556.00	
			Charged			.00		.00		.00	
			Total			5,76,000.00		19,15,556.00		38,31,556.00	
Total: 01			Voted			5,76,000.00		19,15,556.00		38,31,556.00	
			Charged			.00		.00		.00	
			Total			5,76,000.00		19,15,556.00		38,31,556.00	
05		14	Voted			5,12,92,000.00		.00		.00	
			Charged			.00		.00		.00	
			Total			5,12,92,000.00		.00		.00	
		Total: 05	Voted			5,12,92,000.00		.00		.00	
			Charged			.00		.00		.00	
			Total			5,12,92,000.00		.00		.00	
Total: 95		Voted			5,18,68,000.00		19,15,556.00		38,31,556.00		
		Charged			.00		.00		.00		
		Total			5,18,68,000.00		19,15,556.00		38,31,556.00		
Total: 102	Voted			59,29,98,000.00		1,55,82,535.00		3,89,61,279.00			
	Charged			.00		.00		.00			
	Total			59,29,98,000.00		1,55,82,535.00		3,89,61,279.00			
103 02 00	57	Voted			10,29,84,000.00		80,41,500.00		4,07,07,000.00		
		Charged			.00		.00		.00		
		Total			10,29,84,000.00		80,41,500.00		4,07,07,000.00		
	Total: 00	Voted			10,29,84,000.00		80,41,500.00		4,07,07,000.00		
		Charged			.00		.00		.00		
		Total			10,29,84,000.00		80,41,500.00		4,07,07,000.00		

Head of Account				Budget Provision		Current Month		Progressive	
2235 02 103 02	Total: 02	Voted		10,29,84,000.00		80,41,500.00		4,07,07,000.00	
		Charged		.00		.00		.00	
		Total		10,29,84,000.00		80,41,500.00		4,07,07,000.00	
	Total: 103	Voted		10,29,84,000.00		80,41,500.00		4,07,07,000.00	
		Charged		.00		.00		.00	
		Total		10,29,84,000.00		80,41,500.00		4,07,07,000.00	
	104 02 00	57	Voted		25,00,00,000.00		1,52,56,200.00		11,45,27,700.00
			Charged		.00		.00		.00
			Total		25,00,00,000.00		1,52,56,200.00		11,45,27,700.00
		Total: 00	Voted		25,00,00,000.00		1,52,56,200.00		11,45,27,700.00
			Charged		.00		.00		.00
			Total		25,00,00,000.00		1,52,56,200.00		11,45,27,700.00
Total: 02		Voted		25,00,00,000.00		1,52,56,200.00		11,45,27,700.00	
		Charged		.00		.00		.00	
		Total		25,00,00,000.00		1,52,56,200.00		11,45,27,700.00	
Total: 104		Voted		25,00,00,000.00		1,52,56,200.00		11,45,27,700.00	
		Charged		.00		.00		.00	
		Total		25,00,00,000.00		1,52,56,200.00		11,45,27,700.00	
200 02 00	57	Voted		60,00,000.00		2,26,800.00		18,08,400.00	
		Charged		.00		.00		.00	
		Total		60,00,000.00		2,26,800.00		18,08,400.00	
	Total: 00	Voted		60,00,000.00		2,26,800.00		18,08,400.00	
		Charged		.00		.00		.00	
		Total		60,00,000.00		2,26,800.00		18,08,400.00	
	Total: 02	Voted		60,00,000.00		2,26,800.00		18,08,400.00	
		Charged		.00		.00		.00	
		Total		60,00,000.00		2,26,800.00		18,08,400.00	
	03 00	08	Voted		6,00,00,000.00		.00		6,00,00,000.00
			Charged		.00		.00		.00
			Total		6,00,00,000.00		.00		6,00,00,000.00
Total: 00		Voted		6,00,00,000.00		.00		6,00,00,000.00	
		Charged		.00		.00		.00	
		Total		6,00,00,000.00		.00		6,00,00,000.00	
Total: 03		Voted		6,00,00,000.00		.00		6,00,00,000.00	
		Charged		.00		.00		.00	
		Total		6,00,00,000.00		.00		6,00,00,000.00	
Total: 200		Voted		6,60,00,000.00		2,26,800.00		6,18,08,400.00	
		Charged		.00		.00		.00	
		Total		6,60,00,000.00		2,26,800.00		6,18,08,400.00	
Total: 02	Voted		1,05,02,82,000.00		4,21,94,635.00		27,13,76,079.00		
	Charged		.00		.00		.00		
	Total		1,05,02,82,000.00		4,21,94,635.00		27,13,76,079.00		
03 796 01 01									

Head of Account		Budget Provision	Current Month	Progressive
2235 03 796 01 01	42	Voted		
		Charged		
		Total		
	57	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		
	72	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	02	42	Voted	
			Charged	
			Total	
	57	Voted		
			Charged	
			Total	
	70	Voted		
			Charged	
			Total	
	71	Voted		
			Charged	
			Total	
	72	Voted		
			Charged	
			Total	
	Total: 02	Voted		
		Charged		
		Total		
03	42	Voted		
		Charged		
		Total		
	57	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2235 03 796 01 03	71	Voted		
		Charged		
		Total		
	72	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	04 14	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
96 01	57	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	02 57	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	03 57	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 96	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 796	Total: 796	Voted	29,60,00,000.00	2,75,28,000.00	11,06,64,000.00
		Charged	.00	.00	.00
		Total	29,60,00,000.00	2,75,28,000.00	11,06,64,000.00
	Total: 03	Voted	29,60,00,000.00	2,75,28,000.00	11,06,64,000.00
		Charged	.00	.00	.00
		Total	29,60,00,000.00	2,75,28,000.00	11,06,64,000.00
	Total: 2235	Voted	1,34,62,82,000.00	6,97,22,635.00	38,20,40,079.00
		Charged	.00	.00	.00
		Total	1,34,62,82,000.00	6,97,22,635.00	38,20,40,079.00
	Grand Total:	Voted	1,34,62,82,000.00	6,97,22,635.00	38,20,40,079.00
	Charged	.00	.00	.00	
	Total	1,34,62,82,000.00	6,97,22,635.00	38,20,40,079.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2401 Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account						Budget Provision		Current Month		Progressive	
2401 00 001 01 01						14	Voted	1,000.00	.00	.00	.00
							Charged	.00	.00	.00	.00
							Total	1,000.00	.00	.00	.00
						70	Voted	54,00,000.00	7,65,542.00	11,12,777.00	
							Charged	.00	.00	.00	.00
							Total	54,00,000.00	7,65,542.00	11,12,777.00	
						71	Voted	6,00,000.00	.00	.00	.00
							Charged	.00	.00	.00	.00
							Total	6,00,000.00	.00	.00	.00
Total: 01							Voted	60,01,000.00	7,65,542.00	11,12,777.00	
							Charged	.00	.00	.00	.00
							Total	60,01,000.00	7,65,542.00	11,12,777.00	
02						14	Voted	1,000.00	.00	.00	.00
							Charged	.00	.00	.00	.00
							Total	1,000.00	.00	.00	.00
						70	Voted	34,00,000.00	98,000.00	2,20,500.00	
							Charged	.00	.00	.00	.00
							Total	34,00,000.00	98,000.00	2,20,500.00	
						71	Voted	4,00,000.00	.00	.00	.00
							Charged	.00	.00	.00	.00
							Total	4,00,000.00	.00	.00	.00
Total: 02							Voted	38,01,000.00	98,000.00	2,20,500.00	
							Charged	.00	.00	.00	.00
							Total	38,01,000.00	98,000.00	2,20,500.00	
04						14	Voted	1,000.00	.00	.00	.00
							Charged	.00	.00	.00	.00
							Total	1,000.00	.00	.00	.00
						70	Voted	1,58,00,000.00	3,94,409.00	4,11,627.00	
							Charged	.00	.00	.00	.00
							Total	1,58,00,000.00	3,94,409.00	4,11,627.00	
						71	Voted	18,00,000.00	.00	.00	.00
							Charged	.00	.00	.00	.00
							Total	18,00,000.00	.00	.00	.00
						72	Voted	34,23,000.00	.00	.00	.00
							Charged	.00	.00	.00	.00
							Total	34,23,000.00	.00	.00	.00
Total: 04							Voted	2,10,24,000.00	3,94,409.00	4,11,627.00	
							Charged	.00	.00	.00	.00
							Total	2,10,24,000.00	3,94,409.00	4,11,627.00	
06						14	Voted	1,000.00	.00	.00	.00
							Charged	.00	.00	.00	.00
							Total	1,000.00	.00	.00	.00
						70	Voted	18,00,000.00	27,488.00	1,13,150.00	
							Charged	.00	.00	.00	.00
							Total	18,00,000.00	27,488.00	1,13,150.00	

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 06	71	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 06	Voted			20,01,000.00	27,488.00	1,13,150.00
		Charged			.00	.00	.00
		Total			20,01,000.00	27,488.00	1,13,150.00
	07 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,35,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,00,000.00	.00	.00
	71	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 07	Voted			1,50,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,01,000.00	.00	.00
	08 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,35,00,000.00	4,05,789.00	4,05,789.00
		Charged			.00	.00	.00
		Total			1,35,00,000.00	4,05,789.00	4,05,789.00
	71	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 08	Voted			1,50,01,000.00	4,05,789.00	4,05,789.00
		Charged			.00	.00	.00
		Total			1,50,01,000.00	4,05,789.00	4,05,789.00
	09 70	Voted			3,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,02,000.00	.00	.00
	71	Voted			34,000.00	.00	.00
		Charged			.00	.00	.00
		Total			34,000.00	.00	.00
	Total: 09	Voted			3,36,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,36,000.00	.00	.00
	10 14	Voted			31,49,000.00	.00	.00
		Charged			.00	.00	.00
		Total			31,49,000.00	.00	.00
	70	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 001 01 10	71	Voted	1,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,67,000.00	.00	.00	
	Total: 10	Voted	48,16,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	48,16,000.00	.00	.00	
	11	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 11	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		71	Voted	33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
		Total: 13	Voted	3,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,34,000.00	.00	.00
15	70	Voted	45,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	45,01,000.00	.00	.00	
	71	Voted	5,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,01,000.00	.00	.00	
	Total: 15	Voted	50,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,02,000.00	.00	.00	
	Total: 01	Voted	7,33,20,000.00	16,91,228.00	22,63,843.00	
		Charged	.00	.00	.00	
		Total	7,33,20,000.00	16,91,228.00	22,63,843.00	
95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 001 95	01	Total: 01	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	02	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 02	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	03	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 03	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	04	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 04	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	06	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 06	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	07	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 07	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	08	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 08	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	10	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 10	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
11										

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 001 95 11	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 11	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	13	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 13	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
Total: 001	Voted	7,33,30,000.00	16,91,228.00	22,63,843.00		
	Charged	.00	.00	.00		
	Total	7,33,30,000.00	16,91,228.00	22,63,843.00		
102 02 02	56	Voted	2,00,00,000.00	5,25,436.00	9,59,379.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	5,25,436.00	9,59,379.00	
	Total: 02	Voted	2,00,00,000.00	5,25,436.00	9,59,379.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	5,25,436.00	9,59,379.00	
	Total: 02	Voted	2,00,00,000.00	5,25,436.00	9,59,379.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	5,25,436.00	9,59,379.00	
	Total: 102	Voted	2,00,00,000.00	5,25,436.00	9,59,379.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	5,25,436.00	9,59,379.00	
	109 01 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
70		Voted	1,88,00,000.00	.00	2,97,000.00	
		Charged	.00	.00	.00	
		Total	1,88,00,000.00	.00	2,97,000.00	
71		Voted	21,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	.00	.00	
Total: 01		Voted	2,09,01,000.00	.00	2,97,000.00	
		Charged	.00	.00	.00	
		Total	2,09,01,000.00	.00	2,97,000.00	
02		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 109 01 02	70	Voted		30,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		30,00,000.00		.00		.00		
	71	Voted		3,33,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,33,000.00		.00		.00		
	Total: 02	Voted		33,34,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		33,34,000.00		.00		.00		
	03 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted		30,38,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		30,38,000.00		.00		.00		
	71	Voted		3,38,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,38,000.00		.00		.00		
	Total: 03	Voted		33,77,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		33,77,000.00		.00		.00		
	04 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
70	Voted		68,70,000.00	9,67,534.00		14,57,514.00				
	Charged		.00	.00		.00				
	Total		68,70,000.00	9,67,534.00		14,57,514.00				
71	Voted		7,63,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		7,63,000.00	.00		.00				
Total: 04	Voted		76,34,000.00	9,67,534.00		14,57,514.00				
	Charged		.00	.00		.00				
	Total		76,34,000.00	9,67,534.00		14,57,514.00				
05 14	Voted		1,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		1,000.00	.00		.00				
70	Voted		1,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		1,000.00	.00		.00				
71	Voted		1,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		1,000.00	.00		.00				
Total: 05	Voted		3,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		3,000.00	.00		.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2401 00 109 01				Total: 01	Voted	3,52,49,000.00	9,67,534.00	17,54,514.00	
					Charged	.00	.00	.00	
					Total	3,52,49,000.00	9,67,534.00	17,54,514.00	
95 01				14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				Total: 01	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
02				14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				Total: 02	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
03				14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				Total: 03	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
04				14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				Total: 04	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				Total: 95	Voted	4,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	4,000.00	.00	.00	
				Total: 109	Voted	3,52,53,000.00	9,67,534.00	17,54,514.00	
					Charged	.00	.00	.00	
					Total	3,52,53,000.00	9,67,534.00	17,54,514.00	
114 01 01				14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				70	Voted	9,33,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	9,33,000.00	.00	.00	
				71	Voted	1,03,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,03,000.00	.00	.00	
				Total: 01	Voted	10,37,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	10,37,000.00	.00	.00	

Head of Account				Budget Provision		Current Month		Progressive	
2401 00 114 01	Total: 01		Voted	10,37,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	10,37,000.00		.00		.00	
	95 01	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 01		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 95		Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 114		Voted	10,38,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	10,38,000.00		.00		.00		
119 01 01	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	70	Voted	1,66,09,000.00	12,43,475.00		13,38,272.00			
		Charged	.00	.00		.00			
		Total	1,66,09,000.00	12,43,475.00		13,38,272.00			
	71	Voted	18,46,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	18,46,000.00	.00		.00			
	Total: 01		Voted	1,84,56,000.00	12,43,475.00		13,38,272.00		
			Charged	.00	.00		.00		
			Total	1,84,56,000.00	12,43,475.00		13,38,272.00		
	02	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		70	Voted	87,37,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	87,37,000.00	.00		.00		
71		Voted	9,71,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	9,71,000.00	.00		.00			
Total: 02		Voted	97,09,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	97,09,000.00	.00		.00			
03	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	70	Voted	1,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	1,000.00	.00		.00			

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 01 03	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	04 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
04 00	Total: 01	Voted			2,81,71,000.00	12,43,475.00	13,38,272.00
		Charged			.00	.00	.00
		Total			2,81,71,000.00	12,43,475.00	13,38,272.00
	56	Voted			27,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			27,00,000.00	.00	.00
	Total: 00	Voted			27,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			27,00,000.00	.00	.00
	Total: 04	Voted			27,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			27,00,000.00	.00	.00
05 00	02	Voted			50,00,000.00	4,62,675.00	34,01,089.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,62,675.00	34,01,089.00
	20	Voted			72,000.00	12,000.00	17,487.00
		Charged			.00	.00	.00
		Total			72,000.00	12,000.00	17,487.00
	21	Voted			2,10,000.00	82,616.00	84,216.00
		Charged			.00	.00	.00
		Total			2,10,000.00	82,616.00	84,216.00
	22	Voted			1,45,000.00	20,585.00	25,040.00
		Charged			.00	.00	.00
		Total			1,45,000.00	20,585.00	25,040.00
	24	Voted			30,000.00	4,468.00	4,468.00
		Charged			.00	.00	.00
		Total			30,000.00	4,468.00	4,468.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 05 00	25	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	3,00,000.00	17,662.00
		Total	.00	.00
			3,00,000.00	17,662.00
	40	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	42	Voted		
		Charged	2,55,000.00	49,900.00
		Total	.00	.00
			2,55,000.00	49,900.00
	44	Voted		
		Charged	42,00,000.00	2,23,190.00
		Total	.00	.00
			42,00,000.00	2,23,190.00
	51	Voted		
		Charged	10,00,000.00	78,756.00
		Total	.00	.00
			10,00,000.00	78,756.00
	52	Voted		
		Charged	8,00,000.00	.00
		Total	.00	.00
			8,00,000.00	.00
Total: 00		Voted	1,23,63,000.00	9,51,852.00
		Charged	.00	.00
Total: 05		Total	1,23,63,000.00	9,51,852.00
				45,68,102.00
Total: 05		Voted	1,23,63,000.00	9,51,852.00
		Charged	.00	.00
Total: 05		Total	1,23,63,000.00	9,51,852.00
				45,68,102.00
06 00	20	Voted		
		Charged	14,000.00	.00
		Total	.00	.00
			14,000.00	.00
	24	Voted		
		Charged	11,000.00	.00
		Total	.00	.00
			11,000.00	.00
	42	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	45	Voted		
		Charged	98,000.00	.00
		Total	.00	.00
			98,000.00	.00
	56	Voted		
		Charged	12,18,000.00	.00
		Total	.00	.00
			12,18,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 06 00	Total: 00	Voted		13,66,000.00		.00		16,800.00		
		Charged		.00		.00		.00		
		Total		13,66,000.00		.00		16,800.00		
	Total: 06	Voted		13,66,000.00		.00		16,800.00		
		Charged		.00		.00		.00		
		Total		13,66,000.00		.00		16,800.00		
	07 00 56	Voted		8,00,000.00		.00		8,00,000.00		
		Charged		.00		.00		.00		
		Total		8,00,000.00		.00		8,00,000.00		
	Total: 00	Voted		8,00,000.00		.00		8,00,000.00		
		Charged		.00		.00		.00		
		Total		8,00,000.00		.00		8,00,000.00		
	Total: 07	Voted		8,00,000.00		.00		8,00,000.00		
		Charged		.00		.00		.00		
		Total		8,00,000.00		.00		8,00,000.00		
	08 00	02	Voted		4,50,000.00		40,800.00		2,19,600.00	
			Charged		.00		.00		.00	
			Total		4,50,000.00		40,800.00		2,19,600.00	
		44	Voted		5,80,000.00		85,000.00		1,49,410.00	
			Charged		.00		.00		.00	
			Total		5,80,000.00		85,000.00		1,49,410.00	
		56	Voted		2,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		2,00,000.00		.00		.00	
		Total: 00	Voted		12,30,000.00		1,25,800.00		3,69,010.00	
			Charged		.00		.00		.00	
			Total		12,30,000.00		1,25,800.00		3,69,010.00	
		Total: 08	Voted		12,30,000.00		1,25,800.00		3,69,010.00	
			Charged		.00		.00		.00	
			Total		12,30,000.00		1,25,800.00		3,69,010.00	
	09 00	02	Voted		5,00,000.00		.00		1,97,760.00	
			Charged		.00		.00		.00	
			Total		5,00,000.00		.00		1,97,760.00	
		44	Voted		7,00,000.00		2,24,000.00		5,19,149.00	
			Charged		.00		.00		.00	
			Total		7,00,000.00		2,24,000.00		5,19,149.00	
		56	Voted		1,50,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,50,000.00		.00		.00	
		Total: 00	Voted		13,50,000.00		2,24,000.00		7,16,909.00	
			Charged		.00		.00		.00	
			Total		13,50,000.00		2,24,000.00		7,16,909.00	
		Total: 09	Voted		13,50,000.00		2,24,000.00		7,16,909.00	
			Charged		.00		.00		.00	
			Total		13,50,000.00		2,24,000.00		7,16,909.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 119 11 00	56	Voted	10,00,000.00	.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	10,00,000.00	
	Total: 00	Voted	10,00,000.00	.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	10,00,000.00	
	Total: 11	Voted	10,00,000.00	.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	10,00,000.00	
	12 00	10	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
22		Voted	2,15,000.00	20,200.00	1,42,450.00	
		Charged	.00	.00	.00	
		Total	2,15,000.00	20,200.00	1,42,450.00	
42		Voted	2,00,000.00	.00	40,365.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	40,365.00	
Total: 00		Voted	7,15,000.00	20,200.00	1,82,815.00	
		Charged	.00	.00	.00	
		Total	7,15,000.00	20,200.00	1,82,815.00	
Total: 12	Voted	7,15,000.00	20,200.00	1,82,815.00		
	Charged	.00	.00	.00		
	Total	7,15,000.00	20,200.00	1,82,815.00		
14 00	44	Voted	6,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,50,000.00	.00	.00	
	Total: 00	Voted	6,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,50,000.00	.00	.00	
	Total: 14	Voted	6,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,50,000.00	.00	.00	
	15 00	56	Voted	40,00,000.00	1,30,000.00	4,00,000.00
			Charged	.00	.00	.00
			Total	40,00,000.00	1,30,000.00	4,00,000.00
Total: 00		Voted	40,00,000.00	1,30,000.00	4,00,000.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	1,30,000.00	4,00,000.00	
Total: 15		Voted	40,00,000.00	1,30,000.00	4,00,000.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	1,30,000.00	4,00,000.00	
95 01		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 95	01	Total: 01	Voted	1,000.00		.00	.00			
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
	02	14	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
		Total: 02	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
	03	14	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
		Total: 03	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
	04	14	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
		Total: 04	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
		Total: 95	Voted	4,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	4,000.00	.00	.00				
96	01	50	Voted	34,23,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	34,23,000.00	.00	.00				
		Total: 01	Voted	34,23,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	34,23,000.00	.00	.00				
		Total: 96	Voted	34,23,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	34,23,000.00	.00	.00				
		Total: 119	Voted	5,77,72,000.00	26,95,327.00	93,91,908.00				
			Charged	.00	.00	.00				
			Total	5,77,72,000.00	26,95,327.00	93,91,908.00				
	Total: 00	Voted	18,73,93,000.00	58,79,525.00	1,43,69,644.00					
		Charged	.00	.00	.00					
		Total	18,73,93,000.00	58,79,525.00	1,43,69,644.00					
	Total: 2401	Voted	18,73,93,000.00	58,79,525.00	1,43,69,644.00					
		Charged	.00	.00	.00					
		Total	18,73,93,000.00	58,79,525.00	1,43,69,644.00					
Grand Total:		Voted	18,73,93,000.00	58,79,525.00	1,43,69,644.00					
		Charged	.00	.00	.00					
		Total	18,73,93,000.00	58,79,525.00	1,43,69,644.00					

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2403

Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account						Budget Provision		Current Month		Progressive	
2403 00 101 01 07						14	Voted				
							Charged	1,000.00	.00	.00	
							Total	.00	.00	.00	
								1,000.00	.00	.00	
						70	Voted				
							Charged	35,20,000.00	7,87,500.00	7,87,500.00	
							Total	.00	.00	.00	
								35,20,000.00	7,87,500.00	7,87,500.00	
						71	Voted				
							Charged	3,91,000.00	.00	.00	
							Total	.00	.00	.00	
								3,91,000.00	.00	.00	
Total: 07							Voted	39,12,000.00	7,87,500.00	7,87,500.00	
							Charged	.00	.00	.00	
							Total	39,12,000.00	7,87,500.00	7,87,500.00	
09						14	Voted				
							Charged	1,000.00	.00	.00	
							Total	.00	.00	.00	
								1,000.00	.00	.00	
						70	Voted				
							Charged	2,10,54,000.00	.00	55,55,554.00	
							Total	.00	.00	.00	
								2,10,54,000.00	.00	55,55,554.00	
						71	Voted				
							Charged	23,39,000.00	.00	.00	
							Total	.00	.00	.00	
								23,39,000.00	.00	.00	
Total: 09							Voted	2,33,94,000.00	.00	55,55,554.00	
							Charged	.00	.00	.00	
							Total	2,33,94,000.00	.00	55,55,554.00	
10						14	Voted				
							Charged	1,000.00	.00	.00	
							Total	.00	.00	.00	
								1,000.00	.00	.00	
						70	Voted				
							Charged	1,10,29,000.00	.00	40,55,556.00	
							Total	.00	.00	.00	
								1,10,29,000.00	.00	40,55,556.00	
						71	Voted				
							Charged	12,25,000.00	.00	.00	
							Total	.00	.00	.00	
								12,25,000.00	.00	.00	
Total: 10							Voted	1,22,55,000.00	.00	40,55,556.00	
							Charged	.00	.00	.00	
							Total	1,22,55,000.00	.00	40,55,556.00	
Total: 01							Voted	3,95,61,000.00	7,87,500.00	1,03,98,610.00	
							Charged	.00	.00	.00	
							Total	3,95,61,000.00	7,87,500.00	1,03,98,610.00	
95 07						14	Voted				
							Charged	1,000.00	.00	.00	
							Total	.00	.00	.00	
								1,000.00	.00	.00	
						Total: 07	Voted	1,000.00	.00	.00	
							Charged	.00	.00	.00	
							Total	.00	.00	.00	
								1,000.00	.00	.00	
09											

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

Draft PRINTED ON: 21/10/2025 14:19:09

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2403 00 101 95 09					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 09						Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
10					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 10						Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 95						Voted	3,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,000.00	.00	.00	
Total: 101						Voted	3,95,64,000.00	7,87,500.00	1,03,98,610.00	
						Charged	.00	.00	.00	
						Total	3,95,64,000.00	7,87,500.00	1,03,98,610.00	
102 95 01					42	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 01						Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 95						Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 102						Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
106 02 00					42	Voted	65,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	65,00,000.00	.00	.00	
Total: 00						Voted	65,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	65,00,000.00	.00	.00	
Total: 02						Voted	65,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	65,00,000.00	.00	.00	
Total: 106						Voted	65,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	65,00,000.00	.00	.00	
113 01 01					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:19:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 113 01 01	70	Voted	18,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,46,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	18,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,48,000.00	.00	.00
	Total: 01	Voted	18,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,48,000.00	.00	.00
Total: 113	Voted	18,48,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	18,48,000.00	.00	.00	
796 01 09	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	5,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,14,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	5,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,16,000.00	.00	.00
10	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	71	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 10	Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
11	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 796 01 11	71	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 11	Voted			2,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,01,000.00	.00	.00
	12 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			22,56,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,56,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 12	Voted			22,58,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,58,000.00	.00	.00
	Total: 01	Voted			30,26,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,26,000.00	.00	.00
95 02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 796	Voted			30,28,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,28,000.00	.00	.00
	Total: 00	Voted			5,09,41,000.00	7,87,500.00	1,03,98,610.00
		Charged			.00	.00	.00
		Total			5,09,41,000.00	7,87,500.00	1,03,98,610.00
	Total: 2403	Voted			5,09,41,000.00	7,87,500.00	1,03,98,610.00
		Charged			.00	.00	.00
		Total			5,09,41,000.00	7,87,500.00	1,03,98,610.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	5,09,41,000.00	7,87,500.00	1,03,98,610.00
	Noted	.00	.00	.00
	Charged	5,09,41,000.00	7,87,500.00	1,03,98,610.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 02 00	56	Voted			20,00,000.00	13,26,000.00	13,26,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	13,26,000.00	13,26,000.00
	Total: 00	Voted			20,00,000.00	13,26,000.00	13,26,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	13,26,000.00	13,26,000.00
	Total: 02	Voted			20,00,000.00	13,26,000.00	13,26,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	13,26,000.00	13,26,000.00
	03 00 56	Voted			15,62,000.00	.00	7,34,400.00
		Charged			.00	.00	.00
		Total			15,62,000.00	.00	7,34,400.00
	Total: 00	Voted			15,62,000.00	.00	7,34,400.00
		Charged			.00	.00	.00
		Total			15,62,000.00	.00	7,34,400.00
	Total: 03	Voted			15,62,000.00	.00	7,34,400.00
		Charged			.00	.00	.00
		Total			15,62,000.00	.00	7,34,400.00
	Total: 102	Voted			35,62,000.00	13,26,000.00	20,60,400.00
		Charged			.00	.00	.00
		Total			35,62,000.00	13,26,000.00	20,60,400.00
	Total: 00	Voted			35,62,000.00	13,26,000.00	20,60,400.00
		Charged			.00	.00	.00
		Total			35,62,000.00	13,26,000.00	20,60,400.00
	Total: 2404	Voted			35,62,000.00	13,26,000.00	20,60,400.00
		Charged			.00	.00	.00
		Total			35,62,000.00	13,26,000.00	20,60,400.00
Grand Total:		Voted			35,62,000.00	13,26,000.00	20,60,400.00
		Charged			.00	.00	.00
		Total			35,62,000.00	13,26,000.00	20,60,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:20:29

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2405 Fisheries

Grant Number: 31

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 21/10/2025 14:20:29	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2405 00 101 01 01	14	Voted	1,000.00				
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	
	70	Voted	4,06,86,000.00	26,40,000.00		26,40,000.00	
		Charged	.00	.00		.00	
		Total	4,06,86,000.00	26,40,000.00		26,40,000.00	
	71	Voted	45,21,000.00				
		Charged	.00	.00		.00	
		Total	45,21,000.00	.00		.00	
	Total: 01	Voted	4,52,08,000.00	26,40,000.00		26,40,000.00	
		Charged	.00	.00		.00	
		Total	4,52,08,000.00	26,40,000.00		26,40,000.00	
02 00	56	Voted	1,000.00				
		Charged	1,000.00	.00		.00	
		Total	2,000.00	.00		.00	
	Total: 00	Voted	1,000.00	.00		.00	
		Charged	1,000.00	.00		.00	
		Total	2,000.00	.00		.00	
	Total: 02	Voted	1,000.00	.00		.00	
		Charged	1,000.00	.00		.00	
		Total	2,000.00	.00		.00	
04 00	50	Voted	1,00,00,000.00				
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
	Total: 00	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
	Total: 04	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
95 01	14	Voted	1,000.00				
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	
	Total: 01	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	
	Total: 95	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	
	Total: 101	Voted	5,52,10,000.00	26,40,000.00		26,40,000.00	
		Charged	1,000.00	.00		.00	
		Total	5,52,11,000.00	26,40,000.00		26,40,000.00	

Head of Account		Budget Provision	Current Month	Progressive	
2405 00	Total: 00	Voted	5,52,10,000.00	26,40,000.00	26,40,000.00
		Charged	1,000.00	.00	.00
		Total	5,52,11,000.00	26,40,000.00	26,40,000.00
	Total: 2405	Voted	5,52,10,000.00	26,40,000.00	26,40,000.00
		Charged	1,000.00	.00	.00
		Total	5,52,11,000.00	26,40,000.00	26,40,000.00
	Grand	Voted	5,52,10,000.00	26,40,000.00	26,40,000.00
	Total:	Charged	1,000.00	.00	.00
		Total	5,52,11,000.00	26,40,000.00	26,40,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2406

Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 01	02	14	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 02	Voted		1,50,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,02,000.00	.00	.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 03	Voted		3,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,000.00	.00	.00
	05	14	Voted		3,87,06,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,87,06,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 05	Voted		3,87,08,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,87,08,000.00	.00	.00
		Total: 01	Voted		5,37,13,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,37,13,000.00	.00	.00
	02 00	46	Voted		3,00,00,000.00	8,63,278.00	66,62,113.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	8,63,278.00	66,62,113.00
		Total: 00	Voted		3,00,00,000.00	8,63,278.00	66,62,113.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	8,63,278.00	66,62,113.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:21:16

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2406 01 101 02	Total: 02		Voted	3,00,00,000.00		8,63,278.00		66,62,113.00	
			Charged	.00		.00		.00	
			Total	3,00,00,000.00		8,63,278.00		66,62,113.00	
	95	02	14	Voted	16,67,000.00		.00		.00
			Charged	.00		.00		.00	
			Total	16,67,000.00		.00		.00	
	Total: 02		Voted	16,67,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	16,67,000.00		.00		.00	
	03	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 03		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	05	14	Voted	43,01,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	43,01,000.00		.00		.00	
	Total: 05		Voted	43,01,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	43,01,000.00		.00		.00	
Total: 95		Voted	59,69,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	59,69,000.00		.00		.00		
Total: 101		Voted	8,96,82,000.00		8,63,278.00		66,62,113.00		
		Charged	.00		.00		.00		
		Total	8,96,82,000.00		8,63,278.00		66,62,113.00		
102 01 01	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
70		Voted	1,64,08,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,64,08,000.00		.00		.00		
71		Voted	18,23,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	18,23,000.00		.00		.00		
Total: 01		Voted	1,82,32,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,82,32,000.00		.00		.00		
Total: 01		Voted	1,82,32,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,82,32,000.00		.00		.00		
95 01	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:21:16

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2406 01 102 95 01	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 102	Voted		1,82,33,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,82,33,000.00		.00		.00		
	Total: 01	Voted		10,79,15,000.00	8,63,278.00		66,62,113.00			
		Charged		.00		.00		.00		
		Total		10,79,15,000.00	8,63,278.00		66,62,113.00			
02 110 01 01	14	Voted		2,98,80,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,98,80,000.00		.00		.00		
	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		2,98,82,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,98,82,000.00		.00		.00		
	Total: 01	Voted		2,98,82,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,98,82,000.00		.00		.00		
	95 01	14	Voted		33,20,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		33,20,000.00		.00		.00	
Total: 01		Voted		33,20,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		33,20,000.00		.00		.00		
Total: 95		Voted		33,20,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		33,20,000.00		.00		.00		
Total: 110		Voted		3,32,02,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,32,02,000.00		.00		.00		
Total: 02		Voted		3,32,02,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,32,02,000.00		.00		.00		
Total: 2406		Voted		14,11,17,000.00	8,63,278.00		66,62,113.00			
		Charged		.00		.00		.00		
		Total		14,11,17,000.00	8,63,278.00		66,62,113.00			

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	14,11,17,000.00	8,63,278.00	66,62,113.00
	Noted	.00	.00	.00
	Charged	14,11,17,000.00	8,63,278.00	66,62,113.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2425

Co-operation

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 800 02 00	50	Voted	7,00,00,000.00	1,62,62,000.00	1,62,62,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,62,62,000.00	1,62,62,000.00
	Total: 00	Voted	7,00,00,000.00	1,62,62,000.00	1,62,62,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,62,62,000.00	1,62,62,000.00
	Total: 02	Voted	7,00,00,000.00	1,62,62,000.00	1,62,62,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,62,62,000.00	1,62,62,000.00
	Total: 800	Voted	7,00,00,000.00	1,62,62,000.00	1,62,62,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,62,62,000.00	1,62,62,000.00
	Total: 00	Voted	7,00,00,000.00	1,62,62,000.00	1,62,62,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,62,62,000.00	1,62,62,000.00
	Total: 2425	Voted	7,00,00,000.00	1,62,62,000.00	1,62,62,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,62,62,000.00	1,62,62,000.00
	Grand Total:	Voted	7,00,00,000.00	1,62,62,000.00	1,62,62,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,62,62,000.00	1,62,62,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2501 01 003 01 01	14	Voted	1,000.00		
		Charged	.00		
		Total	1,000.00		
	70	Voted	42,75,00,000.00		
		Charged	.00		
		Total	42,75,00,000.00		
	71	Voted	4,75,00,000.00		
		Charged	.00		
		Total	4,75,00,000.00		
	Total: 01	Voted	47,50,01,000.00		
		Charged	.00		
		Total	47,50,01,000.00		
	02	14	Voted	1,50,39,000.00	
			Charged	.00	
			Total	1,50,39,000.00	
		70	Voted	1,000.00	
			Charged	.00	
			Total	1,000.00	
		71	Voted	1,000.00	
			Charged	.00	
			Total	1,000.00	
		Total: 02	Voted	1,50,41,000.00	
			Charged	.00	
			Total	1,50,41,000.00	
		Total: 01	Voted	49,00,42,000.00	
			Charged	.00	
			Total	49,00,42,000.00	
95 01		14	Voted	1,000.00	
			Charged	.00	
			Total	1,000.00	
	Total: 01	Voted	1,000.00		
		Charged	.00		
		Total	1,000.00		
	02	14	Voted	16,71,000.00	
			Charged	.00	
			Total	16,71,000.00	
		Total: 02	Voted	16,71,000.00	
			Charged	.00	
			Total	16,71,000.00	
	Total: 95	Voted	16,72,000.00		
		Charged	.00		
		Total	16,72,000.00		
	Total: 003	Voted	49,17,14,000.00		
		Charged	.00		
		Total	49,17,14,000.00		

Head of Account		Budget Provision		Current Month	Progressive
2501 01	Total: 01	Voted	49,17,14,000.00	.00	1,11,64,444.00
		Charged	.00	.00	.00
		Total	49,17,14,000.00	.00	1,11,64,444.00
06 102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,19,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,19,70,000.00	.00	.00
	71	Voted	13,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,30,000.00	.00	.00
	Total: 01	Voted	1,33,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,01,000.00	.00	.00
	Total: 01	Voted	1,33,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,01,000.00	.00	.00
	95 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,33,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,02,000.00	.00	.00
	Total: 06	Voted	1,33,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,02,000.00	.00	.00
	Total: 2501	Voted	50,50,16,000.00	.00	1,11,64,444.00
		Charged	.00	.00	.00
		Total	50,50,16,000.00	.00	1,11,64,444.00
Grand Total:		Voted	50,50,16,000.00	.00	1,11,64,444.00
		Charged	.00	.00	.00
		Total	50,50,16,000.00	.00	1,11,64,444.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2505

Rural Employment

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2505 02 101 01 01	14	Voted			1,000.00	.00	2,60,58,000.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	2,60,58,000.00
	70	Voted			8,88,75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,88,75,000.00	.00	.00
	71	Voted			2,96,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,96,25,000.00	.00	.00
	Total: 01	Voted			11,85,01,000.00	.00	2,60,58,000.00
		Charged			.00	.00	.00
		Total			11,85,01,000.00	.00	2,60,58,000.00
	Total: 01	Voted			11,85,01,000.00	.00	2,60,58,000.00
		Charged			.00	.00	.00
		Total			11,85,01,000.00	.00	2,60,58,000.00
95 01	14	Voted			1,000.00	.00	86,86,000.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	86,86,000.00
	Total: 01	Voted			1,000.00	.00	86,86,000.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	86,86,000.00
	Total: 95	Voted			1,000.00	.00	86,86,000.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	86,86,000.00
	Total: 101	Voted			11,85,02,000.00	.00	3,47,44,000.00
		Charged			.00	.00	.00
		Total			11,85,02,000.00	.00	3,47,44,000.00
	Total: 02	Voted			11,85,02,000.00	.00	3,47,44,000.00
		Charged			.00	.00	.00
		Total			11,85,02,000.00	.00	3,47,44,000.00
	Total: 2505	Voted			11,85,02,000.00	.00	3,47,44,000.00
		Charged			.00	.00	.00
		Total			11,85,02,000.00	.00	3,47,44,000.00
	Grand Total:	Voted			11,85,02,000.00	.00	3,47,44,000.00
		Charged			.00	.00	.00
		Total			11,85,02,000.00	.00	3,47,44,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 21/10/2025 14:23:18

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 101 02 00	52	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 00	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 02	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 101	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
102 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	14,32,08,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,32,08,000.00	.00	.00	
	71	Voted	1,59,12,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,59,12,000.00	.00	.00	
	Total: 01	Voted	15,91,21,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,91,21,000.00	.00	.00	
	08	14	Voted	7,53,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,53,26,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 08	Voted	7,53,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,53,28,000.00	.00	.00
09	14	Voted	7,20,00,000.00	.00	3,25,000.00	
		Charged	.00	.00	.00	
		Total	7,20,00,000.00	.00	3,25,000.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 21/10/2025 14:23:18

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2515 00 102 01 09	Total: 09	Voted	7,20,02,000.00		.00		3,25,000.00			
		Charged	.00		.00		.00			
		Total	7,20,02,000.00		.00		3,25,000.00			
	Total: 01	Voted	30,64,51,000.00		.00		3,25,000.00			
		Charged	.00		.00		.00			
		Total	30,64,51,000.00		.00		3,25,000.00			
	03 00 51	Voted	2,00,00,000.00		.00		2,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		2,00,00,000.00			
	Total: 00	Voted	2,00,00,000.00		.00		2,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		2,00,00,000.00			
	Total: 03	Voted	2,00,00,000.00		.00		2,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		2,00,00,000.00			
	91 01 42	Voted	81,10,000.00		13,18,706.00		43,67,991.00			
		Charged	.00		.00		.00			
		Total	81,10,000.00		13,18,706.00		43,67,991.00			
	Total: 01	Voted	81,10,000.00		13,18,706.00		43,67,991.00			
		Charged	.00		.00		.00			
		Total	81,10,000.00		13,18,706.00		43,67,991.00			
	02 42	Voted	8,13,60,000.00		30,33,225.00		4,91,29,710.00			
		Charged	.00		.00		.00			
		Total	8,13,60,000.00		30,33,225.00		4,91,29,710.00			
	Total: 02	Voted	8,13,60,000.00		30,33,225.00		4,91,29,710.00			
		Charged	.00		.00		.00			
		Total	8,13,60,000.00		30,33,225.00		4,91,29,710.00			
	03 42	Voted	22,70,000.00		39,000.00		5,27,550.00			
		Charged	.00		.00		.00			
		Total	22,70,000.00		39,000.00		5,27,550.00			
	Total: 03	Voted	22,70,000.00		39,000.00		5,27,550.00			
		Charged	.00		.00		.00			
		Total	22,70,000.00		39,000.00		5,27,550.00			
	04 42	Voted	4,25,70,000.00		81,15,592.00		1,45,11,652.00			
		Charged	.00		.00		.00			
		Total	4,25,70,000.00		81,15,592.00		1,45,11,652.00			
	Total: 04	Voted	4,25,70,000.00		81,15,592.00		1,45,11,652.00			
		Charged	.00		.00		.00			
		Total	4,25,70,000.00		81,15,592.00		1,45,11,652.00			
	05 42	Voted	67,00,000.00		33,06,175.00		45,13,257.00			
		Charged	.00		.00		.00			
		Total	67,00,000.00		33,06,175.00		45,13,257.00			
	Total: 05	Voted	67,00,000.00		33,06,175.00		45,13,257.00			
		Charged	.00		.00		.00			
		Total	67,00,000.00		33,06,175.00		45,13,257.00			

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 21/10/2025 14:23:18	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2515 00 102 91 06	42	Voted	44,30,000.00	2,35,000.00	18,69,000.00		
		Charged	.00	.00	.00		
		Total	44,30,000.00	2,35,000.00	18,69,000.00		
	Total: 06	Voted	44,30,000.00	2,35,000.00	18,69,000.00		
		Charged	.00	.00	.00		
		Total	44,30,000.00	2,35,000.00	18,69,000.00		
	07	42	Voted	9,61,60,000.00	58,64,752.00	4,97,64,966.00	
		Charged	.00	.00	.00		
		Total	9,61,60,000.00	58,64,752.00	4,97,64,966.00		
	Total: 07	Voted	9,61,60,000.00	58,64,752.00	4,97,64,966.00		
		Charged	.00	.00	.00		
		Total	9,61,60,000.00	58,64,752.00	4,97,64,966.00		
08	42	Voted	56,20,000.00	20,350.00	23,94,770.00		
		Charged	.00	.00	.00		
		Total	56,20,000.00	20,350.00	23,94,770.00		
	Total: 08	Voted	56,20,000.00	20,350.00	23,94,770.00		
		Charged	.00	.00	.00		
		Total	56,20,000.00	20,350.00	23,94,770.00		
09	42	Voted	19,50,000.00	.00	12,50,000.00		
		Charged	.00	.00	.00		
		Total	19,50,000.00	.00	12,50,000.00		
	Total: 09	Voted	19,50,000.00	.00	12,50,000.00		
		Charged	.00	.00	.00		
		Total	19,50,000.00	.00	12,50,000.00		
10	42	Voted	3,41,40,000.00	50,42,093.00	1,33,94,593.00		
		Charged	.00	.00	.00		
		Total	3,41,40,000.00	50,42,093.00	1,33,94,593.00		
	Total: 10	Voted	3,41,40,000.00	50,42,093.00	1,33,94,593.00		
		Charged	.00	.00	.00		
		Total	3,41,40,000.00	50,42,093.00	1,33,94,593.00		
11	42	Voted	1,20,00,000.00	8,77,118.00	12,37,218.00		
		Charged	.00	.00	.00		
		Total	1,20,00,000.00	8,77,118.00	12,37,218.00		
	Total: 11	Voted	1,20,00,000.00	8,77,118.00	12,37,218.00		
		Charged	.00	.00	.00		
		Total	1,20,00,000.00	8,77,118.00	12,37,218.00		
12	42	Voted	14,10,000.00	.00	10,57,000.00		
		Charged	.00	.00	.00		
		Total	14,10,000.00	.00	10,57,000.00		
	Total: 12	Voted	14,10,000.00	.00	10,57,000.00		
		Charged	.00	.00	.00		
		Total	14,10,000.00	.00	10,57,000.00		
13	42	Voted	33,50,000.00	.00	12,50,000.00		
		Charged	.00	.00	.00		
		Total	33,50,000.00	.00	12,50,000.00		

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 91 13	Total: 13	Voted			33,50,000.00	.00	12,50,000.00
		Charged			.00	.00	.00
		Total			33,50,000.00	.00	12,50,000.00
	Total: 91	Voted			30,00,70,000.00	2,78,52,011.00	14,52,67,707.00
		Charged			.00	.00	.00
		Total			30,00,70,000.00	2,78,52,011.00	14,52,67,707.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08 14	Voted			83,69,000.00	.00	.00
		Charged			.00	.00	.00
		Total			83,69,000.00	.00	.00
	Total: 08	Voted			83,69,000.00	.00	.00
		Charged			.00	.00	.00
		Total			83,69,000.00	.00	.00
	09 14	Voted			80,00,000.00	.00	36,111.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	36,111.00
	Total: 09	Voted			80,00,000.00	.00	36,111.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	36,111.00
	Total: 95	Voted			1,63,70,000.00	.00	36,111.00
		Charged			.00	.00	.00
		Total			1,63,70,000.00	.00	36,111.00
96 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 96	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			64,28,92,000.00	2,78,52,011.00	16,56,28,818.00
		Charged			.00	.00	.00
		Total			64,28,92,000.00	2,78,52,011.00	16,56,28,818.00
	Total: 00	Voted			64,48,92,000.00	2,78,52,011.00	16,56,28,818.00
		Charged			.00	.00	.00
		Total			64,48,92,000.00	2,78,52,011.00	16,56,28,818.00
	Total: 2515	Voted			64,48,92,000.00	2,78,52,011.00	16,56,28,818.00
		Charged			.00	.00	.00
		Total			64,48,92,000.00	2,78,52,011.00	16,56,28,818.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	64,48,92,000.00	2,78,52,011.00	16,56,28,818.00
	Noted	.00	.00	.00
	Charged	64,48,92,000.00	2,78,52,011.00	16,56,28,818.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 21/10/2025 14:23:54

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 2701 Medium Irrigation-

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 04 00	52	Voted		
		Charged		
		Total		
			1,00,00,000.00	14,268.00
			.00	.00
			1,00,00,000.00	14,268.00
			14,268.00	14,91,519.00
	Total: 00	Voted		
		Charged		
		Total		
			1,00,00,000.00	14,268.00
			.00	.00
			1,00,00,000.00	14,268.00
			14,268.00	14,91,519.00
	Total: 04	Voted		
		Charged		
		Total		
			1,00,00,000.00	14,268.00
			.00	.00
			1,00,00,000.00	14,268.00
			14,268.00	14,91,519.00
	Total: 001	Voted		
		Charged		
		Total		
			1,00,00,000.00	14,268.00
			.00	.00
			1,00,00,000.00	14,268.00
			14,268.00	14,91,519.00
	Total: 80	Voted		
		Charged		
		Total		
			1,00,00,000.00	14,268.00
			.00	.00
			1,00,00,000.00	14,268.00
			14,268.00	14,91,519.00
	Total: 2701	Voted		
		Charged		
		Total		
			1,00,00,000.00	14,268.00
			.00	.00
			1,00,00,000.00	14,268.00
			14,268.00	14,91,519.00
	Grand	Voted		
	Total:	Charged		
		Total		
			1,00,00,000.00	14,268.00
			.00	.00
			1,00,00,000.00	14,268.00
			14,268.00	14,91,519.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 3452 Tourism

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 02 01	42	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 01	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	02 42	Voted			2,82,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			2,82,00,000.00	.00	1,00,00,000.00
	Total: 02	Voted			2,82,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			2,82,00,000.00	.00	1,00,00,000.00
	Total: 02	Voted			3,32,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			3,32,00,000.00	.00	1,00,00,000.00
	Total: 104	Voted			3,32,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			3,32,00,000.00	.00	1,00,00,000.00
	Total: 80	Voted			3,32,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			3,32,00,000.00	.00	1,00,00,000.00
	Total: 3452	Voted			3,32,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			3,32,00,000.00	.00	1,00,00,000.00
	Grand Total:	Voted			3,32,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			3,32,00,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 21/10/2025 14:25:16

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 01 01	14	Voted	24,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	24,00,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,02,000.00	.00	.00
	03 14	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	5,00,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,02,000.00	.00	.00
	04 14	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	6,00,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,02,000.00	.00	.00
	05 70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:25:16

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4202 01 202 01	Total: 01		Voted	35,00,08,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	35,00,08,000.00		.00		.00	
	02 00	53	Voted	3,00,00,000.00	95,80,000.00	2,31,37,100.00			
			Charged	.00	.00	.00			
			Total	3,00,00,000.00	95,80,000.00	2,31,37,100.00			
		Total: 00	Voted	3,00,00,000.00	95,80,000.00	2,31,37,100.00			
			Charged	.00	.00	.00			
			Total	3,00,00,000.00	95,80,000.00	2,31,37,100.00			
		Total: 02	Voted	3,00,00,000.00	95,80,000.00	2,31,37,100.00			
			Charged	.00	.00	.00			
			Total	3,00,00,000.00	95,80,000.00	2,31,37,100.00			
	95 01	14	Voted	2,66,67,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	2,66,67,000.00	.00	.00			
		Total: 01	Voted	2,66,67,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	2,66,67,000.00	.00	.00			
		02 14	Voted	55,56,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	55,56,000.00	.00	.00			
		Total: 02	Voted	55,56,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	55,56,000.00	.00	.00			
		04 14	Voted	67,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	67,00,000.00	.00	.00			
		Total: 04	Voted	67,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	67,00,000.00	.00	.00			
		Total: 95	Voted	3,89,23,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	3,89,23,000.00	.00	.00			
		Total: 202	Voted	41,89,31,000.00	95,80,000.00	2,31,37,100.00			
			Charged	.00	.00	.00			
			Total	41,89,31,000.00	95,80,000.00	2,31,37,100.00			
203 03 00	53	Voted	1,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	1,00,00,000.00	.00	.00				
	Total: 00	Voted	1,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	1,00,00,000.00	.00	.00				
	Total: 03	Voted	1,00,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	1,00,00,000.00	.00	.00				

Head of Account				Budget Provision	Current Month	Progressive	
4202 01 203	Total: 203	Voted		1,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	.00	.00	
	Total: 01	Voted		42,89,31,000.00	95,80,000.00	2,31,37,100.00	
		Charged		.00	.00	.00	
		Total		42,89,31,000.00	95,80,000.00	2,31,37,100.00	
02 104 03 00	53	Voted		2,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,00,000.00	.00	.00	
	Total: 00	Voted		2,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,00,000.00	.00	.00	
	Total: 03	Voted		2,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,00,000.00	.00	.00	
	Total: 104	Voted		2,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,00,000.00	.00	.00	
105 03 00	55	Voted		1,50,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,50,00,000.00	.00	.00	
	Total: 00	Voted		1,50,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,50,00,000.00	.00	.00	
	Total: 03	Voted		1,50,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,50,00,000.00	.00	.00	
	05 00	55	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
Total: 00		Voted		50,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,00,000.00	.00	.00	
Total: 05		Voted		50,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,00,000.00	.00	.00	
Total: 105		Voted		2,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,00,000.00	.00	.00	
Total: 02	Voted		4,00,00,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		4,00,00,000.00	.00	.00		
03 101 02 00							

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:25:16

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive		
4202 03 101 02 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 101	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
102 03 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 03	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 102	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 03	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
04 800 02 00	53	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 02	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 800	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 04	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 4202	Voted	48,79,31,000.00	95,80,000.00	2,31,37,100.00
		Charged	.00	.00	.00
		Total	48,79,31,000.00	95,80,000.00	2,31,37,100.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	48,79,31,000.00	95,80,000.00	2,31,37,100.00
	Noted	.00	.00	.00
	Charged	48,79,31,000.00	95,80,000.00	2,31,37,100.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 21/10/2025 14:26:09	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4215 01 102 01 01	70	Voted	80,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	80,00,00,000.00		.00		.00
	71	Voted	15,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,00,00,000.00		.00		.00
	Total: 01	Voted	95,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	95,00,00,000.00		.00		.00
	Total: 01	Voted	95,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	95,00,00,000.00		.00		.00
02 00	55	Voted	3,13,72,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,13,72,000.00		.00		.00
	Total: 00	Voted	3,13,72,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,13,72,000.00		.00		.00
	Total: 02	Voted	3,13,72,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,13,72,000.00		.00		.00
95 01	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 01	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 95	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 102	Voted	98,13,73,000.00		.00		.00
		Charged	.00		.00		.00
		Total	98,13,73,000.00		.00		.00
02 106 01 01	70	Voted	3,41,53,000.00	12,67,890.00		12,67,890.00	
		Charged	.00	.00		.00	
		Total	3,41,53,000.00	12,67,890.00		12,67,890.00	
	71	Voted	41,37,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	41,37,000.00	.00		.00	
	Total: 01	Voted	3,82,90,000.00	12,67,890.00		12,67,890.00	
		Charged	.00	.00		.00	
		Total	3,82,90,000.00	12,67,890.00		12,67,890.00	

Head of Account				Budget Provision	Current Month	Progressive
4215 02 106 01	Total: 01	Voted	3,82,90,000.00	12,67,890.00	12,67,890.00	
		Charged	.00	.00	.00	
		Total	3,82,90,000.00	12,67,890.00	12,67,890.00	
	95 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	1,000.00	.00	.00	
Charged		.00	.00	.00		
Total		1,000.00	.00	.00		
Total: 106	Voted	3,82,91,000.00	12,67,890.00	12,67,890.00		
	Charged	.00	.00	.00		
	Total	3,82,91,000.00	12,67,890.00	12,67,890.00		
Total: 02	Voted	3,82,91,000.00	12,67,890.00	12,67,890.00		
	Charged	.00	.00	.00		
	Total	3,82,91,000.00	12,67,890.00	12,67,890.00		
Total: 4215	Voted	1,01,96,64,000.00	12,67,890.00	12,67,890.00		
	Charged	.00	.00	.00		
	Total	1,01,96,64,000.00	12,67,890.00	12,67,890.00		
Grand Total:	Voted	1,01,96,64,000.00	12,67,890.00	12,67,890.00		
	Charged	.00	.00	.00		
	Total	1,01,96,64,000.00	12,67,890.00	12,67,890.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 21/10/2025 14:26:42

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4225 02 190 03 00	60	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 190	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
277 05 00	53	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 00	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 05	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	06 00	53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 06		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
07 00		53	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 07	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	10 00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 21/10/2025 14:26:42

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4225 02 277 10	Total: 10	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 277	Voted	5,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,01,000.00	.00	.00	
	794 01 01	14	Voted	4,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,50,00,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
71		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01		Voted	4,50,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,50,02,000.00	.00	.00	
Total: 01		Voted	4,50,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,50,02,000.00	.00	.00	
Total: 794		Voted	4,50,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,50,02,000.00	.00	.00	
796 01 06	14	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	15,00,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,02,000.00	.00	.00	
	Total: 01	Voted	15,00,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,02,000.00	.00	.00	
	Total: 796	Voted	15,00,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,02,000.00	.00	.00	
800 01 01	14	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:26:42

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4225 02 800 01 01	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	50,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,02,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
04	14	Voted	8,00,00,000.00	.00	1,80,00,000.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	.00	1,80,00,000.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	8,00,02,000.00	.00	1,80,00,000.00	
		Charged	.00	.00	.00	
		Total	8,00,02,000.00	.00	1,80,00,000.00	
	Total: 01	Voted	8,50,07,000.00	.00	1,80,00,000.00	
		Charged	.00	.00	.00	
		Total	8,50,07,000.00	.00	1,80,00,000.00	
03 00	53	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 00	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 03	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
05 00						

Head of Account					Budget Provision	Current Month	Progressive	
4225 02 800 05 00	53	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
		Total: 00	Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
		Total: 05	Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
	95 02 14	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
		Total: 02	Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
		Total: 95	Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
	800 02 14	Voted			28,50,09,000.00	.00	1,80,00,000.00	
		Charged			.00	.00	.00	
Total				28,50,09,000.00	.00	1,80,00,000.00		
Total: 02		Voted			53,00,15,000.00	.00	1,80,00,000.00	
		Charged			.00	.00	.00	
		Total			53,00,15,000.00	.00	1,80,00,000.00	
Total: 4225		Voted			53,00,15,000.00	.00	1,80,00,000.00	
		Charged			.00	.00	.00	
		Total			53,00,15,000.00	.00	1,80,00,000.00	
Grand Total:	Voted			53,00,15,000.00	.00	1,80,00,000.00		
	Charged			.00	.00	.00		
	Total			53,00,15,000.00	.00	1,80,00,000.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 01 05	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	71	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 05	Voted		3,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,000.00		.00	.00
	Total: 01	Voted		3,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,000.00		.00	.00
04 00	55	Voted		10,65,00,000.00		.00	10,50,00,000.00
		Charged		.00		.00	.00
		Total		10,65,00,000.00		.00	10,50,00,000.00
	Total: 00	Voted		10,65,00,000.00		.00	10,50,00,000.00
		Charged		.00		.00	.00
		Total		10,65,00,000.00		.00	10,50,00,000.00
	Total: 04	Voted		10,65,00,000.00		.00	10,50,00,000.00
		Charged		.00		.00	.00
		Total		10,65,00,000.00		.00	10,50,00,000.00
95 05	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 05	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 95	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 102	Voted		10,65,04,000.00		.00	10,50,00,000.00
		Charged		.00		.00	.00
		Total		10,65,04,000.00		.00	10,50,00,000.00
796 03 00	53	Voted		5,00,00,000.00	13,88,000.00		2,92,76,710.00
		Charged		.00	.00		.00
		Total		5,00,00,000.00	13,88,000.00		2,92,76,710.00
	Total: 00	Voted		5,00,00,000.00	13,88,000.00		2,92,76,710.00
		Charged		.00	.00		.00
		Total		5,00,00,000.00	13,88,000.00		2,92,76,710.00
	Total: 03	Voted		5,00,00,000.00	13,88,000.00		2,92,76,710.00
		Charged		.00	.00		.00
		Total		5,00,00,000.00	13,88,000.00		2,92,76,710.00

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 796	Total: 79€	Voted	5,00,00,000.00	13,88,000.00	2,92,76,710.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	13,88,000.00	2,92,76,710.00
	Total: 00	Voted	15,65,04,000.00	13,88,000.00	13,42,76,710.00
		Charged	.00	.00	.00
		Total	15,65,04,000.00	13,88,000.00	13,42,76,710.00
	Total: 4515	Voted	15,65,04,000.00	13,88,000.00	13,42,76,710.00
		Charged	.00	.00	.00
		Total	15,65,04,000.00	13,88,000.00	13,42,76,710.00
	Grand Total:	Voted	15,65,04,000.00	13,88,000.00	13,42,76,710.00
	Charged	.00	.00	.00	
	Total	15,65,04,000.00	13,88,000.00	13,42,76,710.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53	Voted		
		Charged		
		Total		
		60,00,000.00	27,76,368.00	51,20,589.00
		.00	.00	.00
		60,00,000.00	27,76,368.00	51,20,589.00
	Total: 00	Voted		
		Charged		
		Total		
		60,00,000.00	27,76,368.00	51,20,589.00
		.00	.00	.00
		60,00,000.00	27,76,368.00	51,20,589.00
	Total: 02	Voted		
		Charged		
		Total		
		60,00,000.00	27,76,368.00	51,20,589.00
		.00	.00	.00
		60,00,000.00	27,76,368.00	51,20,589.00
	Total: 001	Voted		
		Charged		
		Total		
		60,00,000.00	27,76,368.00	51,20,589.00
		.00	.00	.00
		60,00,000.00	27,76,368.00	51,20,589.00
	Total: 04	Voted		
		Charged		
		Total		
		60,00,000.00	27,76,368.00	51,20,589.00
		.00	.00	.00
		60,00,000.00	27,76,368.00	51,20,589.00
06 001 02 00	53	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	13,05,153.00
		.00	.00	.00
		1,00,00,000.00	.00	13,05,153.00
	Total: 00	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	13,05,153.00
		.00	.00	.00
		1,00,00,000.00	.00	13,05,153.00
	Total: 02	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	13,05,153.00
		.00	.00	.00
		1,00,00,000.00	.00	13,05,153.00
	Total: 001	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	13,05,153.00
		.00	.00	.00
		1,00,00,000.00	.00	13,05,153.00
	Total: 06	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	13,05,153.00
		.00	.00	.00
		1,00,00,000.00	.00	13,05,153.00
	Total: 4700	Voted		
		Charged		
		Total		
		1,60,00,000.00	27,76,368.00	64,25,742.00
		.00	.00	.00
		1,60,00,000.00	27,76,368.00	64,25,742.00
Grand Total:		Voted		
		Charged		
		Total		
		1,60,00,000.00	27,76,368.00	64,25,742.00
		.00	.00	.00
		1,60,00,000.00	27,76,368.00	64,25,742.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 21/10/2025 14:28:40

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4702 Capital Outlay on Minor Irrigation

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4702 00 101 01 01	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted		12,60,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		12,60,00,000.00		.00	.00
	71	Voted		1,40,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,40,00,000.00		.00	.00
	Total: 01	Voted		14,00,01,000.00		.00	.00
		Charged		.00		.00	.00
		Total		14,00,01,000.00		.00	.00
02 00	53	Voted		1,20,00,000.00			
		Charged		.00			
		Total		1,20,00,000.00			
	Total: 00	Voted		1,20,00,000.00			
		Charged		.00			
		Total		1,20,00,000.00			
	Total: 02	Voted		1,20,00,000.00			
		Charged		.00			
		Total		1,20,00,000.00			
95 01	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 01	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 95	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 101	Voted		15,20,02,000.00			
		Charged		.00			
		Total		15,20,02,000.00			
102 02 00	53	Voted		5,13,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,13,000.00		.00	.00
	Total: 00	Voted		5,13,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,13,000.00		.00	.00
	Total: 02	Voted		5,13,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,13,000.00		.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4702 00 102	Total: 102 Voted	5,13,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,13,000.00	.00	.00
	Total: 00 Voted	15,25,15,000.00	6,98,078.00	20,27,625.00
	Charged	.00	.00	.00
	Total	15,25,15,000.00	6,98,078.00	20,27,625.00
	Total: 4702 Voted	15,25,15,000.00	6,98,078.00	20,27,625.00
	Charged	.00	.00	.00
	Total	15,25,15,000.00	6,98,078.00	20,27,625.00
	Grand Voted	15,25,15,000.00	6,98,078.00	20,27,625.00
	Total: Charged	.00	.00	.00
	Total	15,25,15,000.00	6,98,078.00	20,27,625.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 03 01	53	Voted		
		Charged	3,00,00,000.00	33,85,846.00
			.00	.00
		Total	3,00,00,000.00	71,33,624.00
	Total: 01	Voted	3,00,00,000.00	33,85,846.00
		Charged	.00	.00
		Total	3,00,00,000.00	71,33,624.00
	Total: 03	Voted	3,00,00,000.00	33,85,846.00
		Charged	.00	.00
		Total	3,00,00,000.00	71,33,624.00
	Total: 103	Voted	3,00,00,000.00	33,85,846.00
		Charged	.00	.00
		Total	3,00,00,000.00	71,33,624.00
	Total: 01	Voted	3,00,00,000.00	33,85,846.00
		Charged	.00	.00
Total		3,00,00,000.00	71,33,624.00	
Total: 4711	Voted	3,00,00,000.00	33,85,846.00	
	Charged	.00	.00	
	Total	3,00,00,000.00	71,33,624.00	
Grand Total:	Voted	3,00,00,000.00	33,85,846.00	
	Charged	.00	.00	
	Total	3,00,00,000.00	71,33,624.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5054 04 337 02 00	53	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
		Total: 00	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		Total: 02	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	03 00 53	Voted			18,50,00,000.00	97,00,614.00	9,12,19,409.00
		Charged			.00	.00	.00
		Total			18,50,00,000.00	97,00,614.00	9,12,19,409.00
		Total: 00	Voted		18,50,00,000.00	97,00,614.00	9,12,19,409.00
			Charged		.00	.00	.00
			Total		18,50,00,000.00	97,00,614.00	9,12,19,409.00
		Total: 03	Voted		18,50,00,000.00	97,00,614.00	9,12,19,409.00
			Charged		.00	.00	.00
			Total		18,50,00,000.00	97,00,614.00	9,12,19,409.00
	04 00 53	Voted			1,45,00,000.00	.00	26,19,945.00
		Charged			.00	.00	.00
		Total			1,45,00,000.00	.00	26,19,945.00
		Total: 00	Voted		1,45,00,000.00	.00	26,19,945.00
			Charged		.00	.00	.00
			Total		1,45,00,000.00	.00	26,19,945.00
		Total: 04	Voted		1,45,00,000.00	.00	26,19,945.00
			Charged		.00	.00	.00
			Total		1,45,00,000.00	.00	26,19,945.00
	Total: 337	Voted			20,00,00,000.00	97,00,614.00	9,38,39,354.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	97,00,614.00	9,38,39,354.00
		Total: 04	Voted		20,00,00,000.00	97,00,614.00	9,38,39,354.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	97,00,614.00	9,38,39,354.00
		Total: 5054	Voted		20,00,00,000.00	97,00,614.00	9,38,39,354.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	97,00,614.00	9,38,39,354.00
		Grand Total:	Voted		20,00,00,000.00	97,00,614.00	9,38,39,354.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	97,00,614.00	9,38,39,354.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/09/2025

Major Head: 5452 Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
5452 80 104 02 01					53	Voted	2,00,00,000.00	.00	55,97,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	55,97,000.00
Total: 01					Voted	2,00,00,000.00	.00	.00	55,97,000.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	.00	.00	55,97,000.00
Total: 02					Voted	2,00,00,000.00	.00	.00	55,97,000.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	.00	.00	55,97,000.00
Total: 104					Voted	2,00,00,000.00	.00	.00	55,97,000.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	.00	.00	55,97,000.00
Total: 80					Voted	2,00,00,000.00	.00	.00	55,97,000.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	.00	.00	55,97,000.00
Total: 5452					Voted	2,00,00,000.00	.00	.00	55,97,000.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	.00	.00	55,97,000.00
Grand Total:					Voted	2,00,00,000.00	.00	.00	55,97,000.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	.00	.00	55,97,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-14-25 04:49 PM

Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	201102103 03 00 27	01-SEP-25	01-SEP-25	1,42,17,03
2	SECRETRIAT	V	N	10	N	201102101 03 00 56	01-SEP-25	03-SEP-25	96,00,00
3	SECRETRIAT	V	N	100	N	201102103 03 00 25	01-SEP-25	29-SEP-25	1,88,90
4	SECRETRIAT	V	N	101	N	201102103 03 00 25	01-SEP-25	29-SEP-25	87,59
5	SECRETRIAT	V	N	102	N	201102101 03 00 25	01-SEP-25	29-SEP-25	32,23
6	SECRETRIAT	V	N	103	N	201102101 03 00 51	01-SEP-25	30-SEP-25	5,92,00,00
7	SECRETRIAT	V	N	104	N	201102101 03 00 51	01-SEP-25	30-SEP-25	8,79,56,00
8	SECRETRIAT	V	N	105	N	201102103 03 00 29	01-SEP-25	30-SEP-25	71,48
9	SECRETRIAT	V	N	106	N	201102101 03 00 42	01-SEP-25	30-SEP-25	2,00,00
10	SECRETRIAT	V	N	107	N	201102103 03 00 29	01-SEP-25	30-SEP-25	35,74
11	SECRETRIAT	C	N	108	N	201102101 03 00 42	01-SEP-25	30-SEP-25	50,00
12	SECRETRIAT	C	N	109	N	201102101 03 00 29	01-SEP-25	30-SEP-25	6,94,40
13	SECRETRIAT	V	N	11	N	201102103 03 00 27	01-SEP-25	05-SEP-25	45,36,79
14	SECRETRIAT	V	N	110	N	201102103 03 00 22	01-SEP-25	30-SEP-25	1,88,23
15	SECRETRIAT	V	N	12	N	201102101 03 00 04	01-SEP-25	05-SEP-25	9,11,38
16	SECRETRIAT	V	N	13	N	201102101 03 00 56	01-SEP-25	01-SEP-25	1,48,00,00
17	SECRETRIAT	V	N	14	N	201102103 03 00 26	01-SEP-25	06-SEP-25	24,90,00
18	SECRETRIAT	C	N	15	N	201102101 03 00 22	01-SEP-25	08-SEP-25	2,17,70
19	SECRETRIAT	V	N	16	N	201102101 03 00 21	01-SEP-25	08-SEP-25	4,90,00
20	SECRETRIAT	V	N	17	N	201102101 03 00 21	01-SEP-25	08-SEP-25	11,44,60
21	SECRETRIAT	V	N	18	N	201102101 03 00 22	01-SEP-25	08-SEP-25	1,57,50
22	SECRETRIAT	V	N	19	N	201102101 03 00 09	01-SEP-25	09-SEP-25	2,37,46
23	SECRETRIAT	V	N	2	N	201102101 03 00 09	01-SEP-25	01-SEP-25	21,31,59
24	SECRETRIAT	V	N	20	N	201102101 03 00 21	01-SEP-25	12-SEP-25	98,89,50
25	SECRETRIAT	V	N	21	N	201102101 03 00 56	01-SEP-25	09-SEP-25	2,17,50,00
26	SECRETRIAT	C	N	22	N	201102101 03 00 29	01-SEP-25	12-SEP-25	6,51,00
27	SECRETRIAT	V	N	23	N	201102103 03 00 22	01-SEP-25	12-SEP-25	96,56,00
28	SECRETRIAT	C	N	24	N	201102101 03 00 29	01-SEP-25	12-SEP-25	6,94,40
29	SECRETRIAT	C	N	25	N	201102101 03 00 04	01-SEP-25	16-SEP-25	16,95,00
30	SECRETRIAT	V	N	26	N	201102103 03 00 04	01-SEP-25	16-SEP-25	1,92,50
31	SECRETRIAT	V	N	27	N	201102103 03 00 04	01-SEP-25	16-SEP-25	2,74,00
32	SECRETRIAT	V	N	28	N	201102101 03 00 04	01-SEP-25	15-SEP-25	69,19,94
33	SECRETRIAT	V	N	29	N	201102103 03 00 04	01-SEP-25	16-SEP-25	36,00
34	SECRETRIAT	C	N	3	N	201102101 03 00 22	01-SEP-25	01-SEP-25	19,32,00
35	SECRETRIAT	V	N	30	N	201102101 03 00 21	01-SEP-25	16-SEP-25	6,49,00
36	SECRETRIAT	V	N	31	N	201102101 03 00 04	01-SEP-25	15-SEP-25	1,09,54,84
37	SECRETRIAT	C	N	32	N	201102101 03 00 22	01-SEP-25	16-SEP-25	12,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: OCT-14-25 04:49 PM

Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	33	N	201102101 03 00 21	01-SEP-25	15-SEP-25	36,00,00
39	SECRETRIAT	C	N	34	N	201102101 03 00 22	01-SEP-25	16-SEP-25	8,53,31
40	SECRETRIAT	C	N	35	N	201102101 03 00 22	01-SEP-25	16-SEP-25	2,47,00
41	SECRETRIAT	V	N	36	N	201102103 03 00 22	01-SEP-25	15-SEP-25	47,35,98
42	SECRETRIAT	C	N	37	N	201102101 03 00 20	01-SEP-25	16-SEP-25	9,67,60
43	SECRETRIAT	V	N	38	N	201102103 03 00 29	01-SEP-25	16-SEP-25	7,63,33
44	SECRETRIAT	V	N	39	N	201102101 03 00 04	01-SEP-25	15-SEP-25	2,10,16,55
45	SECRETRIAT	C	N	4	N	201102101 03 00 01	01-SEP-25	30-SEP-25	15,00,00
46	SECRETRIAT	C	N	4	N	201102101 03 00 06	01-SEP-25	30-SEP-25	23,98,50
47	SECRETRIAT	V	N	4	N	201102103 03 00 22	01-SEP-25	01-SEP-25	3,00,00
48	SECRETRIAT	V	N	40	N	201102101 03 00 22	01-SEP-25	16-SEP-25	2,46,96
49	SECRETRIAT	V	N	41	N	201102101 03 00 51	01-SEP-25	17-SEP-25	7,80,00,00
50	SECRETRIAT	V	N	42	N	201102101 03 00 09	01-SEP-25	17-SEP-25	25,88,57
51	SECRETRIAT	C	N	43	N	201102101 03 00 22	01-SEP-25	17-SEP-25	2,68,76
52	SECRETRIAT	V	N	44	N	201102101 03 00 42	01-SEP-25	17-SEP-25	10,58,80,69
53	SECRETRIAT	V	N	45	N	201102101 03 00 09	01-SEP-25	17-SEP-25	9,77,81
54	SECRETRIAT	V	N	46	N	201102103 03 00 29	01-SEP-25	18-SEP-25	1,85,96
55	SECRETRIAT	V	N	47	N	201102103 03 00 29	01-SEP-25	18-SEP-25	1,41,17
56	SECRETRIAT	V	N	48	N	201102101 03 00 09	01-SEP-25	18-SEP-25	43,40,56
57	SECRETRIAT	V	N	49	N	201102103 03 00 27	01-SEP-25	19-SEP-25	28,05,00
58	SECRETRIAT	V	N	5	N	201102101 03 00 06	01-SEP-25	30-SEP-25	12,71,08,50
59	SECRETRIAT	V	N	5	N	201102101 03 00 21	01-SEP-25	01-SEP-25	3,03,00,82
60	SECRETRIAT	V	N	5	N	201102101 03 00 01	01-SEP-25	30-SEP-25	3,17,00,00
61	SECRETRIAT	V	N	50	N	201102103 03 00 25	01-SEP-25	19-SEP-25	8,10,35
62	SECRETRIAT	V	N	51	N	201102101 03 00 25	01-SEP-25	19-SEP-25	1,09,99
63	SECRETRIAT	V	N	52	N	201102101 03 00 25	01-SEP-25	19-SEP-25	94,16
64	SECRETRIAT	V	N	53	N	201102101 03 00 25	01-SEP-25	19-SEP-25	2,60,94
65	SECRETRIAT	V	N	54	N	201102101 03 00 25	01-SEP-25	19-SEP-25	2,34,39
66	SECRETRIAT	V	N	55	N	201102101 03 00 25	01-SEP-25	19-SEP-25	2,32,38
67	SECRETRIAT	V	N	56	N	201102103 03 00 22	01-SEP-25	19-SEP-25	9,36,00
68	SECRETRIAT	V	N	57	N	201102103 03 00 22	01-SEP-25	19-SEP-25	14,50,00
69	SECRETRIAT	V	N	58	N	201102101 03 00 25	01-SEP-25	19-SEP-25	54,58
70	SECRETRIAT	C	N	59	N	201102101 03 00 25	01-SEP-25	19-SEP-25	76,48
71	SECRETRIAT	V	N	6	N	201102103 03 00 03	01-SEP-25	30-SEP-25	6,14,74,05
72	SECRETRIAT	V	N	6	N	201102103 03 00 06	01-SEP-25	30-SEP-25	1,48,46,45
73	SECRETRIAT	V	N	6	N	201102103 03 00 01	01-SEP-25	30-SEP-25	11,16,86,60
74	SECRETRIAT	C	N	6	N	201102101 03 00 22	01-SEP-25	01-SEP-25	32,25,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-14-25 04:49 PM

Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	60	N	201102101 03 00 25	01-SEP-25	19-SEP-25	5,88
76	SECRETRIAT	V	N	61	N	201102101 03 00 09	01-SEP-25	19-SEP-25	40,38,52
77	SECRETRIAT	V	N	62	N	201102101 03 00 25	01-SEP-25	19-SEP-25	1,05,74
78	SECRETRIAT	C	N	63	N	201102101 03 00 25	01-SEP-25	19-SEP-25	27,11
79	SECRETRIAT	V	N	64	N	201102101 03 00 25	01-SEP-25	19-SEP-25	1,33,80
80	SECRETRIAT	V	N	65	N	201102101 03 00 25	01-SEP-25	19-SEP-25	1,34,61
81	SECRETRIAT	V	N	66	N	201102103 03 00 27	01-SEP-25	19-SEP-25	5,00,00
82	SECRETRIAT	V	N	67	N	201102103 03 00 25	01-SEP-25	20-SEP-25	14,12
83	SECRETRIAT	V	N	68	N	201102101 03 00 04	01-SEP-25	20-SEP-25	9,56,21,88
84	SECRETRIAT	V	N	69	N	201102101 03 00 04	01-SEP-25	20-SEP-25	1,56,53,75,00
85	SECRETRIAT	V	N	7	N	201102103 03 00 22	01-SEP-25	01-SEP-25	97,50,00
86	SECRETRIAT	V	N	70	N	201102101 03 00 21	01-SEP-25	20-SEP-25	6,01,80
87	SECRETRIAT	C	N	71	N	201102101 03 00 04	01-SEP-25	20-SEP-25	2,74,00,00
88	SECRETRIAT	V	N	72	N	201102101 03 00 04	01-SEP-25	20-SEP-25	10,01,85,00
89	SECRETRIAT	V	N	73	N	201102101 03 00 04	01-SEP-25	20-SEP-25	75,10,16
90	SECRETRIAT	V	N	74	N	201102101 03 00 04	01-SEP-25	20-SEP-25	3,00,05,54
91	SECRETRIAT	C	N	75	N	201102101 03 00 04	01-SEP-25	20-SEP-25	10,00,00
92	SECRETRIAT	V	N	76	N	201102101 03 00 09	01-SEP-25	20-SEP-25	27,17,83
93	SECRETRIAT	C	N	77	N	201102101 03 00 22	01-SEP-25	20-SEP-25	22,98,24
94	SECRETRIAT	C	N	78	N	201102101 03 00 29	01-SEP-25	23-SEP-25	3,33,30
95	SECRETRIAT	C	N	79	N	201102101 03 00 29	01-SEP-25	23-SEP-25	3,30,99
96	SECRETRIAT	V	N	8	N	201102103 03 00 21	01-SEP-25	01-SEP-25	24,62,10
97	SECRETRIAT	C	N	80	N	201102101 03 00 29	01-SEP-25	23-SEP-25	3,73,09
98	SECRETRIAT	V	N	81	N	201102103 03 00 29	01-SEP-25	23-SEP-25	5,86,65
99	SECRETRIAT	C	N	82	N	201102101 03 00 22	01-SEP-25	23-SEP-25	1,60,00
100	SECRETRIAT	C	N	83	N	201102101 03 00 29	01-SEP-25	23-SEP-25	5,82,68
101	SECRETRIAT	V	N	84	N	201102101 03 00 29	01-SEP-25	23-SEP-25	1,19,30
102	SECRETRIAT	V	N	85	N	201102103 03 00 22	01-SEP-25	23-SEP-25	1,60,00
103	SECRETRIAT	V	N	86	N	201102103 03 00 22	01-SEP-25	23-SEP-25	2,39,54
104	SECRETRIAT	C	N	87	N	201102101 03 00 22	01-SEP-25	23-SEP-25	2,37,88
105	SECRETRIAT	V	N	88	N	201102103 03 00 42	01-SEP-25	23-SEP-25	33,62,41
106	SECRETRIAT	C	N	89	N	201102101 03 00 22	01-SEP-25	23-SEP-25	1,37,63
107	SECRETRIAT	C	N	9	N	201102101 03 00 25	01-SEP-25	02-SEP-25	2,24,42
108	SECRETRIAT	V	N	90	N	201102103 03 00 22	01-SEP-25	23-SEP-25	1,18,00
109	SECRETRIAT	V	N	91	N	201102101 03 00 29	01-SEP-25	23-SEP-25	1,88,79
110	SECRETRIAT	C	N	92	N	201102101 03 00 22	01-SEP-25	25-SEP-25	1,05,79
111	SECRETRIAT	V	N	93	N	201102101 03 00 56	01-SEP-25	23-SEP-25	63,00,00

Voucher Details

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Grant No.: 01

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DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	C	N	94	N	201102101 03 00 25	01-SEP-25	26-SEP-25	2,38,85
113	SECRETRIAT	V	N	95	N	201102103 03 00 25	01-SEP-25	26-SEP-25	7,93,06,53
114	SECRETRIAT	V	N	96	N	201102101 03 00 56	01-SEP-25	23-SEP-25	99,00,00
115	SECRETRIAT	C	N	97	N	201102101 03 00 25	01-SEP-25	26-SEP-25	1,36,61
116	SECRETRIAT	C	N	98	N	201102101 03 00 29	01-SEP-25	26-SEP-25	21,19,96
117	SECRETRIAT	V	N	99	N	201102101 03 00 56	01-SEP-25	23-SEP-25	3,27,50,00

Count: 117

Total: 286926299

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Grant No.: 02

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	201203090 03 00 01	01-SEP-25	01-SEP-25	21,90,90
2	SECRETRIAT	C	N	1	N	201203090 03 00 06	01-SEP-25	01-SEP-25	6,99,18
3	SECRETRIAT	C	N	1	N	201203103 03 00 30	01-SEP-25	01-SEP-25	1,15,57
4	SECRETRIAT	C	N	1	N	201203090 03 00 03	01-SEP-25	01-SEP-25	12,05,00
5	SECRETRIAT	C	N	10	N	201203102 03 00 42	01-SEP-25	01-SEP-25	22,89,20
6	SECRETRIAT	C	N	10	N	201203103 02 00 06	01-SEP-25	30-SEP-25	1,09,40
7	SECRETRIAT	C	N	10	N	201203103 02 00 03	01-SEP-25	30-SEP-25	7,24,90
8	SECRETRIAT	C	N	10	N	201203103 02 00 01	01-SEP-25	30-SEP-25	13,18,00
9	SECRETRIAT	C	N	11	N	201203102 03 00 42	01-SEP-25	01-SEP-25	1,07,80
10	SECRETRIAT	C	N	11	N	201203101 03 00 01	01-SEP-25	30-SEP-25	23,75,00
11	SECRETRIAT	C	N	12	N	201203103 03 00 06	01-SEP-25	30-SEP-25	10,59,40
12	SECRETRIAT	C	N	12	N	201203103 03 00 03	01-SEP-25	30-SEP-25	60,16,45
13	SECRETRIAT	C	N	12	N	201203102 03 00 42	01-SEP-25	01-SEP-25	19,80,00
14	SECRETRIAT	C	N	12	N	201203103 03 00 01	01-SEP-25	30-SEP-25	1,09,39,00
15	SECRETRIAT	C	N	13	N	201203090 03 00 01	01-SEP-25	30-SEP-25	3,12,93,90
16	SECRETRIAT	C	N	13	N	201203090 03 00 03	01-SEP-25	30-SEP-25	1,72,19,90
17	SECRETRIAT	C	N	13	N	201203102 03 00 42	01-SEP-25	01-SEP-25	22,50
18	SECRETRIAT	C	N	13	N	201203090 03 00 06	01-SEP-25	30-SEP-25	49,81,78
19	SECRETRIAT	C	N	14	N	201203090 03 00 08	01-SEP-25	01-SEP-25	6,04,50
20	SECRETRIAT	C	N	15	N	201203090 03 00 20	01-SEP-25	01-SEP-25	6,59,61
21	SECRETRIAT	C	N	16	N	201203102 03 00 42	01-SEP-25	01-SEP-25	3,09,68
22	SECRETRIAT	C	N	17	N	201203103 03 00 04	01-SEP-25	01-SEP-25	1,68,38
23	SECRETRIAT	C	N	18	N	201203103 03 00 08	01-SEP-25	01-SEP-25	2,67,25
24	SECRETRIAT	C	N	19	N	201203102 03 00 42	01-SEP-25	01-SEP-25	1,29,80
25	SECRETRIAT	C	N	2	N	201203103 03 00 03	01-SEP-25	22-SEP-25	3,42,10
26	SECRETRIAT	C	N	2	N	201203103 03 00 06	01-SEP-25	22-SEP-25	96,90
27	SECRETRIAT	C	N	2	N	201203103 03 00 01	01-SEP-25	22-SEP-25	6,22,00
28	SECRETRIAT	C	N	2	N	201203102 03 00 42	01-SEP-25	01-SEP-25	10,00,00
29	SECRETRIAT	C	N	20	N	201203102 03 00 42	01-SEP-25	01-SEP-25	27,00
30	SECRETRIAT	C	N	21	N	201203102 03 00 42	01-SEP-25	01-SEP-25	3,47,20
31	SECRETRIAT	C	N	22	N	201203103 03 00 08	01-SEP-25	01-SEP-25	1,80,00
32	SECRETRIAT	C	N	23	N	201203090 03 00 29	01-SEP-25	01-SEP-25	1,55,70
33	SECRETRIAT	C	N	24	N	201203102 03 00 42	01-SEP-25	01-SEP-25	50,01
34	SECRETRIAT	C	N	25	N	201203103 03 00 04	01-SEP-25	01-SEP-25	2,03,30
35	SECRETRIAT	C	N	26	N	201203102 03 00 42	01-SEP-25	01-SEP-25	6,51,00
36	SECRETRIAT	C	N	27	N	201203090 03 00 08	01-SEP-25	01-SEP-25	30,96,38
37	SECRETRIAT	C	N	28	N	201203103 03 00 08	01-SEP-25	01-SEP-25	42,12,67

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DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	C	N	29	N	201203103 03 00 08	01-SEP-25	01-SEP-25	7,70,00
39	SECRETRIAT	C	N	3	N	201203103 03 00 03	01-SEP-25	22-SEP-25	3,42,10
40	SECRETRIAT	C	N	3	N	201203090 03 00 26	01-SEP-25	01-SEP-25	12,00
41	SECRETRIAT	C	N	3	N	201203103 03 00 01	01-SEP-25	22-SEP-25	6,22,00
42	SECRETRIAT	C	N	3	N	201203103 03 00 06	01-SEP-25	22-SEP-25	96,90
43	SECRETRIAT	C	N	30	N	201203090 03 00 20	01-SEP-25	01-SEP-25	1,14,87
44	SECRETRIAT	C	N	31	N	201203090 03 00 29	01-SEP-25	01-SEP-25	2,26,55
45	SECRETRIAT	C	N	32	N	201203102 03 00 42	01-SEP-25	01-SEP-25	1,50,00
46	SECRETRIAT	C	N	33	N	201203102 03 00 42	01-SEP-25	01-SEP-25	1,44,25
47	SECRETRIAT	C	N	34	N	201203103 03 00 08	01-SEP-25	01-SEP-25	1,70,00
48	SECRETRIAT	C	N	35	N	201203103 03 00 30	01-SEP-25	01-SEP-25	8,92,50
49	SECRETRIAT	C	N	36	N	201203102 03 00 42	01-SEP-25	01-SEP-25	3,13,34
50	SECRETRIAT	C	N	37	N	201203102 03 00 42	01-SEP-25	03-SEP-25	3,00,00
51	SECRETRIAT	C	N	38	N	201203102 03 00 42	01-SEP-25	01-SEP-25	1,00,00
52	SECRETRIAT	C	N	39	N	201203090 03 00 26	01-SEP-25	01-SEP-25	16,64
53	SECRETRIAT	C	N	4	N	201203102 03 00 42	01-SEP-25	01-SEP-25	3,67,35
54	SECRETRIAT	C	N	40	N	201203105 03 00 09	01-SEP-25	01-SEP-25	4,89
55	SECRETRIAT	C	N	41	N	201203103 03 00 11	01-SEP-25	11-SEP-25	1,50,00
56	SECRETRIAT	C	N	42	N	201203103 03 00 42	01-SEP-25	16-SEP-25	40,00
57	SECRETRIAT	C	N	43	N	201203090 03 00 25	01-SEP-25	16-SEP-25	2,11,59
58	SECRETRIAT	C	N	44	N	201203106 03 00 30	01-SEP-25	15-SEP-25	44,85
59	SECRETRIAT	C	N	45	N	201203090 03 00 29	01-SEP-25	16-SEP-25	37,00
60	SECRETRIAT	C	N	46	N	201203102 03 00 42	01-SEP-25	16-SEP-25	13,45,20
61	SECRETRIAT	C	N	47	N	201203105 03 00 43	01-SEP-25	16-SEP-25	7,91,60
62	SECRETRIAT	C	N	48	N	201203090 03 00 11	01-SEP-25	16-SEP-25	4,03,00
63	SECRETRIAT	C	N	49	N	201203090 03 00 25	01-SEP-25	16-SEP-25	46,72
64	SECRETRIAT	C	N	5	N	201203102 03 00 42	01-SEP-25	01-SEP-25	1,47,50
65	SECRETRIAT	C	N	50	N	201203107 03 00 29	01-SEP-25	16-SEP-25	1,83,00
66	SECRETRIAT	C	N	51	N	201203106 03 00 30	01-SEP-25	17-SEP-25	1,58,08
67	SECRETRIAT	C	N	52	N	201203103 03 00 30	01-SEP-25	17-SEP-25	46,55
68	SECRETRIAT	C	N	53	N	201203103 03 00 30	01-SEP-25	17-SEP-25	2,13,96
69	SECRETRIAT	C	N	54	N	201203106 03 00 30	01-SEP-25	17-SEP-25	9,24,96
70	SECRETRIAT	C	N	55	N	201203103 03 00 30	01-SEP-25	17-SEP-25	65,10
71	SECRETRIAT	C	N	56	N	201203107 03 00 29	01-SEP-25	17-SEP-25	2,08,49
72	SECRETRIAT	C	N	58	N	201203106 03 00 30	01-SEP-25	17-SEP-25	4,63,77
73	SECRETRIAT	C	N	59	N	201203103 03 00 30	01-SEP-25	17-SEP-25	1,28,80
74	SECRETRIAT	C	N	6	N	201203102 03 00 42	01-SEP-25	01-SEP-25	1,47,50

Voucher Details

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DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	C	N	60	N	201203103 03 00 30	01-SEP-25	17-SEP-25	7,35,00
76	SECRETRIAT	C	N	61	N	201203103 03 00 30	01-SEP-25	17-SEP-25	42,16
77	SECRETRIAT	C	N	62	N	201203090 03 00 27	01-SEP-25	17-SEP-25	1,85,66
78	SECRETRIAT	C	N	63	N	201203090 03 00 25	01-SEP-25	19-SEP-25	2,24,61
79	SECRETRIAT	C	N	64	N	201203090 03 00 25	01-SEP-25	19-SEP-25	26,05
80	SECRETRIAT	C	N	65	N	201203090 03 00 25	01-SEP-25	19-SEP-25	53,70
81	SECRETRIAT	C	N	66	N	201203090 03 00 22	01-SEP-25	20-SEP-25	1,40,70
82	SECRETRIAT	C	N	67	N	201203103 03 00 04	01-SEP-25	20-SEP-25	7,88
83	SECRETRIAT	C	N	68	N	201203103 03 00 04	01-SEP-25	20-SEP-25	7,88
84	SECRETRIAT	C	N	69	N	201203103 03 00 04	01-SEP-25	20-SEP-25	2,44,01
85	SECRETRIAT	C	N	7	N	201203102 03 00 42	01-SEP-25	01-SEP-25	1,50,00
86	SECRETRIAT	C	N	70	N	201203108 03 00 42	01-SEP-25	22-SEP-25	6,99,39
87	SECRETRIAT	C	N	71	N	201203090 03 00 11	01-SEP-25	23-SEP-25	13,97,27
88	SECRETRIAT	C	N	72	N	201203105 03 00 43	01-SEP-25	25-SEP-25	51,60
89	SECRETRIAT	C	N	73	N	201203102 03 00 42	01-SEP-25	23-SEP-25	11,99,95
90	SECRETRIAT	C	N	74	N	201203102 03 00 42	01-SEP-25	26-SEP-25	31,00
91	SECRETRIAT	C	N	75	N	201203102 03 00 42	01-SEP-25	26-SEP-25	1,88,72
92	SECRETRIAT	C	N	76	N	201203105 03 00 43	01-SEP-25	26-SEP-25	60,36
93	SECRETRIAT	C	N	77	N	201203105 03 00 43	01-SEP-25	26-SEP-25	4,27,05
94	SECRETRIAT	C	N	78	N	201203090 03 00 04	01-SEP-25	30-SEP-25	57,25
95	SECRETRIAT	C	N	79	N	201203090 03 00 04	01-SEP-25	30-SEP-25	52,96
96	SECRETRIAT	C	N	8	N	201203102 03 00 42	01-SEP-25	01-SEP-25	1,19,60
97	SECRETRIAT	C	N	80	N	201203090 03 00 04	01-SEP-25	30-SEP-25	5,00
98	SECRETRIAT	C	N	81	N	201203090 03 00 04	01-SEP-25	30-SEP-25	6,00
99	SECRETRIAT	C	N	82	N	201203090 03 00 04	01-SEP-25	30-SEP-25	6,00
100	SECRETRIAT	C	N	83	N	201203090 03 00 04	01-SEP-25	30-SEP-25	5,00
101	SECRETRIAT	C	N	9	N	201203105 03 00 01	01-SEP-25	30-SEP-25	27,44,80
102	SECRETRIAT	C	N	9	N	201203105 03 00 06	01-SEP-25	30-SEP-25	1,82,10
103	SECRETRIAT	C	N	9	N	201203105 03 00 03	01-SEP-25	30-SEP-25	15,09,64
104	SECRETRIAT	C	N	9	N	201203102 03 00 42	01-SEP-25	01-SEP-25	35,00

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Total: 11876876

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DDO- 12004649 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	22	N	201300105 03 00 42	01-SEP-25	09-SEP-25	5,68,25,00
2	SECRETRIAT	V	N	23	N	201300105 03 00 42	01-SEP-25	09-SEP-25	1,10,00,00
3	SECRETRIAT	V	N	30	N	201300105 03 00 42	01-SEP-25	17-SEP-25	3,91,50,00
4	SECRETRIAT	V	N	31	N	201300105 03 00 42	01-SEP-25	17-SEP-25	5,17,70,00
5	SECRETRIAT	V	N	32	N	201300105 03 00 42	01-SEP-25	17-SEP-25	95,00,00
6	SECRETRIAT	V	N	4	N	201300105 03 00 42	01-SEP-25	03-SEP-25	3,74,70,00
7	SECRETRIAT	V	N	40	N	201300105 03 00 42	01-SEP-25	23-SEP-25	6,40,80,00
8	SECRETRIAT	V	N	41	N	201300105 03 00 42	01-SEP-25	27-SEP-25	2,98,50,00
9	SECRETRIAT	V	N	45	N	201300105 03 00 42	01-SEP-25	12-SEP-25	20,00,00
10	SECRETRIAT	V	N	5	N	201300105 03 00 42	01-SEP-25	03-SEP-25	10,00,00
11	SECRETRIAT	V	N	6	N	201300105 03 00 42	01-SEP-25	03-SEP-25	2,19,90,00
12	SECRETRIAT	V	N	7	N	201300105 03 00 42	01-SEP-25	03-SEP-25	2,32,50,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	1	N	201300101 03 00 01	01-SEP-25	01-SEP-25	84,00,00
14	SECRETRIAT	V	N	1	N	201300800 03 00 29	01-SEP-25	01-SEP-25	16,23,24
15	SECRETRIAT	V	N	1	N	201300101 03 00 06	01-SEP-25	01-SEP-25	2,49,79,50
16	SECRETRIAT	V	N	10	N	201300104 03 00 30	01-SEP-25	06-SEP-25	15,14,62
17	SECRETRIAT	V	N	11	N	201300108 03 00 04	01-SEP-25	08-SEP-25	6,00,00
18	SECRETRIAT	V	N	12	N	201300800 03 00 29	01-SEP-25	08-SEP-25	3,31,88
19	SECRETRIAT	V	N	13	N	201300800 03 00 29	01-SEP-25	08-SEP-25	67,18
20	SECRETRIAT	V	N	14	N	201300800 03 00 29	01-SEP-25	08-SEP-25	1,42,78
21	SECRETRIAT	V	N	15	N	201300104 03 00 30	01-SEP-25	08-SEP-25	11,74,50
22	SECRETRIAT	V	N	16	N	201300108 03 00 04	01-SEP-25	08-SEP-25	6,00,00
23	SECRETRIAT	V	N	17	N	201300800 03 00 29	01-SEP-25	08-SEP-25	3,30,85
24	SECRETRIAT	V	N	18	N	201300800 03 00 29	01-SEP-25	08-SEP-25	13,55,44
25	SECRETRIAT	V	N	19	N	201300800 03 00 29	01-SEP-25	08-SEP-25	26,74
26	SECRETRIAT	V	N	2	N	201300800 03 00 29	01-SEP-25	01-SEP-25	1,92,79
27	SECRETRIAT	V	N	20	N	201300800 03 00 29	01-SEP-25	08-SEP-25	87,68
28	SECRETRIAT	V	N	21	N	201300108 03 00 04	01-SEP-25	08-SEP-25	6,00,00
29	SECRETRIAT	V	N	24	N	201300104 03 00 30	01-SEP-25	15-SEP-25	49,35,00
30	SECRETRIAT	V	N	25	N	201300800 03 00 29	01-SEP-25	15-SEP-25	88,18
31	SECRETRIAT	V	N	26	N	201300104 03 00 30	01-SEP-25	15-SEP-25	3,64,50
32	SECRETRIAT	V	N	27	N	201300800 03 00 42	01-SEP-25	16-SEP-25	46,80
33	SECRETRIAT	V	N	28	N	201300104 03 00 30	01-SEP-25	16-SEP-25	27,48,26
34	SECRETRIAT	V	N	29	N	201300800 03 00 22	01-SEP-25	17-SEP-25	2,00,00

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	3	N	201300101 03 00 01	01-SEP-25	30-SEP-25	84,00,00
36	SECRETRIAT	V	N	3	N	201300101 03 00 06	01-SEP-25	30-SEP-25	2,45,59,50
37	SECRETRIAT	V	N	3	N	201300800 03 00 42	01-SEP-25	01-SEP-25	46,54
38	SECRETRIAT	V	N	33	N	201300800 03 00 25	01-SEP-25	19-SEP-25	15,99
39	SECRETRIAT	V	N	34	N	201300800 03 00 22	01-SEP-25	19-SEP-25	1,64,00
40	SECRETRIAT	V	N	35	N	201300800 03 00 22	01-SEP-25	19-SEP-25	30,00
41	SECRETRIAT	V	N	36	N	201300800 03 00 29	01-SEP-25	19-SEP-25	7,85,15
42	SECRETRIAT	V	N	37	N	201300104 03 00 30	01-SEP-25	20-SEP-25	32,57,65
43	SECRETRIAT	V	N	38	N	201300104 03 00 30	01-SEP-25	22-SEP-25	2,25,00
44	SECRETRIAT	V	N	39	N	201300800 03 00 29	01-SEP-25	25-SEP-25	11,30,43
45	SECRETRIAT	V	N	42	N	201300104 03 00 30	01-SEP-25	29-SEP-25	34,70,25
46	SECRETRIAT	V	N	43	N	201300800 03 00 29	01-SEP-25	29-SEP-25	23,10,88
47	SECRETRIAT	V	N	44	N	201300104 03 00 30	01-SEP-25	29-SEP-25	55,48,94
48	SECRETRIAT	V	N	8	N	201300108 03 00 04	01-SEP-25	05-SEP-25	5,80,00
49	SECRETRIAT	V	N	9	N	201300104 03 00 30	01-SEP-25	06-SEP-25	1,88,26

Count: 49

Total: 44900753

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 03

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	405960800 02 00 53	01-SEP-25	09-SEP-25	6,00,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	ALMORA	V	N	3	N	405960800 02 00 53	01-SEP-25	17-SEP-25	5,27,70,00
3	ALMORA	V	N	4	N	405960800 02 00 53	01-SEP-25	25-SEP-25	10,00,00,00

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PITHORAGARH	V	N	2	N	405960800 02 00 53	01-SEP-25	04-SEP-25	4,54,98,00
5	PITHORAGARH	V	N	3	N	405960800 02 00 53	01-SEP-25	04-SEP-25	2,50,00,00
6	PITHORAGARH	V	N	4	N	405960800 02 00 53	01-SEP-25	04-SEP-25	4,11,50,00
7	PITHORAGARH	V	N	5	N	405960800 02 00 53	01-SEP-25	04-SEP-25	3,68,34,00
8	PITHORAGARH	V	N	6	N	405960800 02 00 53	01-SEP-25	19-SEP-25	5,72,94,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	CHAMOLI	V	N	2	N	405960800 02 00 53	01-SEP-25	29-SEP-25	4,74,00,00

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	CHAMPAWAT	V	N	4	N	405960800 02 00 53	01-SEP-25	24-SEP-25	3,75,10,00

Count: 10

Total: 50345600

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Grant No.: 04

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DDO- 01004003 JUDGE- IN-CHARGE PRINCIPAL JUDGE PARIVARIK NAYALAYA (FAMILY COURT) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	15	N	201400117	04	00 03	01-SEP-25	03-SEP-25	68,73,91
2	DEHRADUN	V	N	15	N	201400117	04	00 06	01-SEP-25	03-SEP-25	31,12,54
3	DEHRADUN	V	N	15	N	201400117	04	00 01	01-SEP-25	03-SEP-25	1,22,12,40
4	DEHRADUN	V	N	45	N	201400117	04	00 25	01-SEP-25	11-SEP-25	24,01
5	DEHRADUN	V	N	49	N	201400117	04	00 08	01-SEP-25	12-SEP-25	31,69,13
6	DEHRADUN	V	N	50	N	201400117	04	00 22	01-SEP-25	16-SEP-25	46,52
7	DEHRADUN	V	N	60	N	201400117	04	00 22	01-SEP-25	16-SEP-25	51,05
8	DEHRADUN	V	N	62	N	201400117	04	00 22	01-SEP-25	15-SEP-25	2,32,66
9	DEHRADUN	V	N	67	N	201400117	04	00 25	01-SEP-25	15-SEP-25	11,44
10	DEHRADUN	V	N	70	N	201400117	04	00 11	01-SEP-25	16-SEP-25	10,70
11	DEHRADUN	V	N	72	N	201400117	04	00 25	01-SEP-25	15-SEP-25	10,22
12	DEHRADUN	V	N	84	N	201400117	04	00 07	01-SEP-25	20-SEP-25	6,00,00
13	DEHRADUN	V	N	85	N	201400117	04	00 07	01-SEP-25	20-SEP-25	6,00,00
14	DEHRADUN	V	N	90	N	201400117	04	00 20	01-SEP-25	22-SEP-25	2,36,58
15	DEHRADUN	V	N	96	N	201400117	04	00 11	01-SEP-25	22-SEP-25	12,60

DDO- 01004007 PRINCIPAL D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	1	N	201400800	10	00 01	01-SEP-25	01-SEP-25	17,81,50
17	DEHRADUN	V	N	1	N	201400800	10	00 03	01-SEP-25	01-SEP-25	9,79,83
18	DEHRADUN	V	N	1	N	201400800	10	00 06	01-SEP-25	01-SEP-25	6,57,25
19	DEHRADUN	V	N	44	N	201400800	10	00 11	01-SEP-25	11-SEP-25	80,19
20	DEHRADUN	V	N	52	N	201400800	10	00 08	01-SEP-25	15-SEP-25	2,03,50
21	DEHRADUN	V	N	63	N	201400800	10	00 27	01-SEP-25	15-SEP-25	4,55,00
22	DEHRADUN	V	N	64	N	201400800	10	00 11	01-SEP-25	15-SEP-25	6,19
23	DEHRADUN	V	N	9	N	201400800	10	00 08	01-SEP-25	02-SEP-25	10,73,54

DDO- 01004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	10	N	201400800	06	00 08	01-SEP-25	02-SEP-25	12,79,58
25	DEHRADUN	V	N	5	N	201400800	06	00 06	01-SEP-25	01-SEP-25	3,32,90
26	DEHRADUN	V	N	5	N	201400800	06	00 03	01-SEP-25	01-SEP-25	10,21,46
27	DEHRADUN	V	N	5	N	201400800	06	00 01	01-SEP-25	01-SEP-25	18,57,20
28	DEHRADUN	V	N	65	N	201400800	06	00 25	01-SEP-25	16-SEP-25	14,90
29	DEHRADUN	V	N	78	N	201400800	06	00 25	01-SEP-25	16-SEP-25	2,47

DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	10	N	201400105 03 00 01	01-SEP-25	03-SEP-25	3,49,00
31	DEHRADUN	V	N	10	N	201400105 03 00 03	01-SEP-25	03-SEP-25	1,91,95
32	DEHRADUN	V	N	10	N	201400105 03 00 06	01-SEP-25	03-SEP-25	39,30
33	DEHRADUN	V	N	11	N	201400105 03 00 03	01-SEP-25	03-SEP-25	1,91,95
34	DEHRADUN	V	N	11	N	201400105 03 00 06	01-SEP-25	03-SEP-25	39,30
35	DEHRADUN	V	N	11	N	201400105 03 00 01	01-SEP-25	03-SEP-25	3,49,00
36	DEHRADUN	V	N	12	N	201400105 03 00 03	01-SEP-25	03-SEP-25	1,91,95
37	DEHRADUN	V	N	12	N	201400105 03 00 01	01-SEP-25	03-SEP-25	3,49,00
38	DEHRADUN	V	N	12	N	201400105 03 00 06	01-SEP-25	03-SEP-25	39,30
39	DEHRADUN	V	N	12	N	201400105 03 00 02	01-SEP-25	04-SEP-25	1,23,91
40	DEHRADUN	V	N	13	N	201400105 03 00 03	01-SEP-25	03-SEP-25	1,91,95
41	DEHRADUN	V	N	13	N	201400105 03 00 06	01-SEP-25	03-SEP-25	39,30
42	DEHRADUN	V	N	13	N	201400105 03 00 01	01-SEP-25	03-SEP-25	3,49,00
43	DEHRADUN	V	N	14	N	201400105 03 00 06	01-SEP-25	03-SEP-25	39,30
44	DEHRADUN	V	N	14	N	201400105 03 00 01	01-SEP-25	03-SEP-25	3,49,00
45	DEHRADUN	V	N	14	N	201400105 03 00 03	01-SEP-25	03-SEP-25	1,91,95
46	DEHRADUN	V	N	16	N	201400105 03 00 06	01-SEP-25	03-SEP-25	39,30
47	DEHRADUN	V	N	16	N	201400105 03 00 01	01-SEP-25	03-SEP-25	3,49,00
48	DEHRADUN	V	N	16	N	201400105 03 00 03	01-SEP-25	03-SEP-25	1,91,95
49	DEHRADUN	V	N	17	N	201400105 03 00 06	01-SEP-25	06-SEP-25	37,74
50	DEHRADUN	V	N	18	N	201400105 03 00 06	01-SEP-25	06-SEP-25	65,33
51	DEHRADUN	V	N	19	N	201400105 03 00 06	01-SEP-25	06-SEP-25	67,50
52	DEHRADUN	V	N	2	N	201400105 03 00 03	01-SEP-25	01-SEP-25	8,03,07,30
53	DEHRADUN	V	N	2	N	201400105 03 00 06	01-SEP-25	01-SEP-25	2,51,61,68
54	DEHRADUN	V	N	2	N	201400105 03 00 01	01-SEP-25	01-SEP-25	14,42,05,40
55	DEHRADUN	V	N	20	N	201400105 03 00 06	01-SEP-25	06-SEP-25	2,02,50
56	DEHRADUN	V	N	21	N	201400105 03 00 23	01-SEP-25	06-SEP-25	3,14,35
57	DEHRADUN	V	N	21	N	201400105 03 00 06	01-SEP-25	22-SEP-25	14,78,37
58	DEHRADUN	V	N	22	N	201400105 03 00 11	01-SEP-25	06-SEP-25	2,10,71
59	DEHRADUN	V	N	22	N	201400105 03 00 06	01-SEP-25	23-SEP-25	25,50,48
60	DEHRADUN	V	N	23	N	201400105 03 00 04	01-SEP-25	06-SEP-25	8,60
61	DEHRADUN	V	N	24	N	201400105 03 00 11	01-SEP-25	06-SEP-25	3,60,00
62	DEHRADUN	V	N	25	N	201400105 03 00 04	01-SEP-25	06-SEP-25	9,10
63	DEHRADUN	V	N	26	N	201400108 03 00 22	01-SEP-25	06-SEP-25	2,11,57
64	DEHRADUN	V	N	27	N	201400105 03 00 20	01-SEP-25	06-SEP-25	2,02,50
65	DEHRADUN	V	N	28	N	201400105 03 00 10	01-SEP-25	06-SEP-25	24,56
66	DEHRADUN	V	N	29	N	201400105 03 00 11	01-SEP-25	06-SEP-25	2,91,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	3	N	201400105 01 01 03	01-SEP-25	01-SEP-25	19,04,16
68	DEHRADUN	V	N	3	N	201400105 01 01 06	01-SEP-25	01-SEP-25	1,61,00
69	DEHRADUN	V	N	3	N	201400105 01 01 01	01-SEP-25	01-SEP-25	34,62,10
70	DEHRADUN	V	N	30	N	201400105 01 01 03	01-SEP-25	30-SEP-25	19,04,16
71	DEHRADUN	V	N	30	N	201400105 01 01 01	01-SEP-25	30-SEP-25	34,62,10
72	DEHRADUN	V	N	30	N	201400105 01 01 06	01-SEP-25	30-SEP-25	1,61,00
73	DEHRADUN	V	N	30	N	201400105 03 00 20	01-SEP-25	06-SEP-25	2,02,50
74	DEHRADUN	V	N	31	N	201400108 03 00 01	01-SEP-25	30-SEP-25	3,97,35,50
75	DEHRADUN	V	N	31	N	201400105 03 00 10	01-SEP-25	06-SEP-25	24,56
76	DEHRADUN	V	N	31	N	201400108 03 00 06	01-SEP-25	30-SEP-25	71,59,41
77	DEHRADUN	V	N	31	N	201400108 03 00 03	01-SEP-25	30-SEP-25	2,20,87,02
78	DEHRADUN	V	N	32	N	201400105 03 00 03	01-SEP-25	30-SEP-25	8,03,30,41
79	DEHRADUN	V	N	32	N	201400105 03 00 06	01-SEP-25	30-SEP-25	2,52,42,81
80	DEHRADUN	V	N	32	N	201400105 03 00 10	01-SEP-25	06-SEP-25	2,32,52
81	DEHRADUN	V	N	32	N	201400105 03 00 01	01-SEP-25	30-SEP-25	14,42,88,20
82	DEHRADUN	V	N	33	N	201400105 03 00 22	01-SEP-25	06-SEP-25	32,20
83	DEHRADUN	V	N	34	N	201400105 03 00 04	01-SEP-25	06-SEP-25	13,38,44
84	DEHRADUN	V	N	35	N	201400105 03 00 22	01-SEP-25	06-SEP-25	2,22,50
85	DEHRADUN	V	N	36	N	201400105 03 00 04	01-SEP-25	06-SEP-25	9,10
86	DEHRADUN	V	N	37	N	201400105 03 00 04	01-SEP-25	06-SEP-25	15,10
87	DEHRADUN	V	N	4	N	201400108 03 00 01	01-SEP-25	01-SEP-25	3,97,17,50
88	DEHRADUN	V	N	4	N	201400108 03 00 06	01-SEP-25	01-SEP-25	71,59,41
89	DEHRADUN	V	N	4	N	201400108 03 00 03	01-SEP-25	01-SEP-25	2,20,77,12
90	DEHRADUN	V	N	51	N	201400105 03 00 11	01-SEP-25	16-SEP-25	3,76,05
91	DEHRADUN	V	N	53	N	201400105 03 00 10	01-SEP-25	16-SEP-25	34,10
92	DEHRADUN	V	N	54	N	201400105 03 00 11	01-SEP-25	16-SEP-25	59,98
93	DEHRADUN	V	N	55	N	201400105 03 00 23	01-SEP-25	16-SEP-25	27,00,00
94	DEHRADUN	V	N	56	N	201400105 03 00 04	01-SEP-25	16-SEP-25	13,68
95	DEHRADUN	V	N	57	N	201400105 03 00 10	01-SEP-25	16-SEP-25	22,00
96	DEHRADUN	V	N	58	N	201400105 03 00 23	01-SEP-25	16-SEP-25	2,80,00
97	DEHRADUN	V	N	59	N	201400105 03 00 11	01-SEP-25	16-SEP-25	4,08,00
98	DEHRADUN	V	N	61	N	201400105 03 00 11	01-SEP-25	16-SEP-25	40,00
99	DEHRADUN	V	N	66	N	201400105 03 00 02	01-SEP-25	15-SEP-25	1,23,91
100	DEHRADUN	V	N	68	N	201400105 03 00 22	01-SEP-25	16-SEP-25	56,00
101	DEHRADUN	V	N	69	N	201400105 03 00 10	01-SEP-25	16-SEP-25	22,00
102	DEHRADUN	V	N	71	N	201400105 03 00 02	01-SEP-25	15-SEP-25	1,23,91
103	DEHRADUN	V	N	73	N	201400105 03 00 22	01-SEP-25	16-SEP-25	35,80

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DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
104	DEHRADUN	V	N	74	N	201400105	03	00 11	01-SEP-25	16-SEP-25	1,80,24
105	DEHRADUN	V	N	75	N	201400105	03	00 02	01-SEP-25	15-SEP-25	1,23,91
106	DEHRADUN	V	N	76	N	201400105	03	00 04	01-SEP-25	16-SEP-25	6,50
107	DEHRADUN	V	N	77	N	201400105	03	00 10	01-SEP-25	16-SEP-25	22,00
108	DEHRADUN	V	N	79	N	201400105	03	00 22	01-SEP-25	16-SEP-25	8,72
109	DEHRADUN	V	N	8	N	201400105	03	00 03	01-SEP-25	03-SEP-25	1,97,45
110	DEHRADUN	V	N	8	N	201400105	03	00 06	01-SEP-25	03-SEP-25	39,30
111	DEHRADUN	V	N	8	N	201400105	03	00 01	01-SEP-25	03-SEP-25	3,59,00
112	DEHRADUN	V	N	80	N	201400105	03	00 11	01-SEP-25	16-SEP-25	15,84,71
113	DEHRADUN	V	N	83	N	201400105	03	00 08	01-SEP-25	20-SEP-25	1,60,87,90
114	DEHRADUN	V	N	86	N	201400105	03	00 11	01-SEP-25	20-SEP-25	3,60,00
115	DEHRADUN	V	N	87	N	201400105	03	00 11	01-SEP-25	20-SEP-25	4,80,00
116	DEHRADUN	V	N	88	N	201400105	03	00 11	01-SEP-25	22-SEP-25	1,20,00
117	DEHRADUN	V	N	89	N	201400105	01	01 11	01-SEP-25	22-SEP-25	1,62,00
118	DEHRADUN	V	N	91	N	201400105	03	00 23	01-SEP-25	22-SEP-25	3,14,53
119	DEHRADUN	V	N	92	N	201400105	03	00 23	01-SEP-25	22-SEP-25	4,10,00
120	DEHRADUN	V	N	93	N	201400105	03	00 04	01-SEP-25	22-SEP-25	10,46,30
121	DEHRADUN	V	N	94	N	201400105	03	00 11	01-SEP-25	22-SEP-25	2,40,00
122	DEHRADUN	V	N	95	N	201400105	03	00 11	01-SEP-25	22-SEP-25	90,00
123	DEHRADUN	V	N	97	N	201400105	03	00 29	01-SEP-25	22-SEP-25	2,16,55
124	DEHRADUN	V	N	99	N	201400105	03	00 11	01-SEP-25	29-SEP-25	27,94,60

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
125	DEHRADUN	V	N	1	N	201400114	04	00 27	01-SEP-25	01-SEP-25	8,19,00
126	DEHRADUN	V	N	100	N	201400114	04	00 27	01-SEP-25	30-SEP-25	12,14,00
127	DEHRADUN	V	N	101	N	201400114	04	00 27	01-SEP-25	30-SEP-25	7,13,00
128	DEHRADUN	V	N	102	N	201400114	04	00 27	01-SEP-25	30-SEP-25	5,22,00
129	DEHRADUN	V	N	13	N	201400114	04	00 27	01-SEP-25	05-SEP-25	6,40,00
130	DEHRADUN	V	N	14	N	201400114	04	00 27	01-SEP-25	05-SEP-25	4,57,00
131	DEHRADUN	V	N	15	N	201400114	04	00 27	01-SEP-25	05-SEP-25	6,02,00
132	DEHRADUN	V	N	16	N	201400114	04	00 27	01-SEP-25	05-SEP-25	1,00,00
133	DEHRADUN	V	N	17	N	201400114	04	00 27	01-SEP-25	05-SEP-25	9,42,00
134	DEHRADUN	V	N	18	N	201400114	04	00 27	01-SEP-25	05-SEP-25	4,57,00
135	DEHRADUN	V	N	19	N	201400114	04	00 27	01-SEP-25	05-SEP-25	4,57,00
136	DEHRADUN	V	N	2	N	201400114	04	00 27	01-SEP-25	01-SEP-25	4,57,00
137	DEHRADUN	V	N	20	N	201400114	04	00 27	01-SEP-25	05-SEP-25	4,83,00

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	DEHRADUN	V	N	3	N	201400114 04 00 27	01-SEP-25	01-SEP-25	4,27,00
139	DEHRADUN	V	N	4	N	201400114 04 00 27	01-SEP-25	01-SEP-25	5,12,00
140	DEHRADUN	V	N	5	N	201400114 04 00 27	01-SEP-25	01-SEP-25	7,70,00
141	DEHRADUN	V	N	6	N	201400114 04 00 27	01-SEP-25	01-SEP-25	4,27,00
142	DEHRADUN	V	N	7	N	201400114 04 00 27	01-SEP-25	01-SEP-25	4,42,00
143	DEHRADUN	V	N	8	N	201400114 04 00 27	01-SEP-25	01-SEP-25	4,71,00
144	DEHRADUN	V	N	82	N	201400114 04 00 27	01-SEP-25	19-SEP-25	1,50,00

DDO- 01054003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT VIKASH NAGAR, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	DEHRADUN	V	N	11	N	201400117 04 00 11	01-SEP-25	04-SEP-25	94,25
146	DEHRADUN	V	N	38	N	201400117 04 00 08	01-SEP-25	09-SEP-25	2,08,86
147	DEHRADUN	V	N	39	N	201400117 04 00 08	01-SEP-25	09-SEP-25	1,94,93
148	DEHRADUN	V	N	40	N	201400117 04 00 08	01-SEP-25	09-SEP-25	2,08,86
149	DEHRADUN	V	N	41	N	201400117 04 00 08	01-SEP-25	09-SEP-25	2,08,86
150	DEHRADUN	V	N	42	N	201400117 04 00 08	01-SEP-25	09-SEP-25	1,94,93
151	DEHRADUN	V	N	43	N	201400117 04 00 08	01-SEP-25	09-SEP-25	2,08,86
152	DEHRADUN	V	N	46	N	201400117 04 00 08	01-SEP-25	12-SEP-25	2,24,86
153	DEHRADUN	V	N	47	N	201400117 04 00 26	01-SEP-25	12-SEP-25	67,00
154	DEHRADUN	V	N	48	N	201400117 04 00 20	01-SEP-25	12-SEP-25	87,90
155	DEHRADUN	V	N	6	N	201400117 04 00 03	01-SEP-25	02-SEP-25	5,81,90
156	DEHRADUN	V	N	6	N	201400117 04 00 01	01-SEP-25	02-SEP-25	10,58,00
157	DEHRADUN	V	N	6	N	201400117 04 00 06	01-SEP-25	02-SEP-25	91,90
158	DEHRADUN	V	N	7	N	201400117 04 00 01	01-SEP-25	02-SEP-25	4,90,00
159	DEHRADUN	V	N	7	N	201400117 04 00 03	01-SEP-25	02-SEP-25	2,69,50
160	DEHRADUN	V	N	81	N	201400117 04 00 22	01-SEP-25	17-SEP-25	18,50
161	DEHRADUN	V	N	9	N	201400117 04 00 01	01-SEP-25	03-SEP-25	10,58,00
162	DEHRADUN	V	N	9	N	201400117 04 00 03	01-SEP-25	03-SEP-25	5,81,90
163	DEHRADUN	V	N	9	N	201400117 04 00 06	01-SEP-25	03-SEP-25	91,90
164	DEHRADUN	V	N	98	N	201400117 04 00 08	01-SEP-25	26-SEP-25	2,24,87

DDO- 07004003 DISTRICT JUDGE JUDGE FAMILY COURT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	HALDWANI	V	N	1	N	201400117 04 00 21	01-SEP-25	04-SEP-25	2,47,80
166	HALDWANI	V	N	2	N	201400117 04 00 11	01-SEP-25	05-SEP-25	1,78,98
167	HALDWANI	V	N	3	N	201400117 04 00 08	01-SEP-25	06-SEP-25	8,99,44
168	HALDWANI	V	N	4	N	201400117 04 00 22	01-SEP-25	08-SEP-25	8,26

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DDO- 07004003 DISTRICT JUDGE JUDGE FAMILY COURT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	HALDWANI	V	N	5	N	201400117 04 00 20	01-SEP-25	08-SEP-25	49,00
170	HALDWANI	V	N	6	N	201400117 04 00 11	01-SEP-25	09-SEP-25	3,50,00

DDO- 12004014 REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	SECRETRIAT	V	N	10	N	201400800 04 00 08	01-SEP-25	11-SEP-25	2,24,86
172	SECRETRIAT	V	N	11	N	201400800 04 00 11	01-SEP-25	11-SEP-25	9,60
173	SECRETRIAT	V	N	12	N	201400800 04 00 22	01-SEP-25	15-SEP-25	54,99
174	SECRETRIAT	V	N	13	N	201400800 04 00 25	01-SEP-25	15-SEP-25	11,79
175	SECRETRIAT	V	N	18	N	201400800 04 00 11	01-SEP-25	30-SEP-25	7,95
176	SECRETRIAT	V	N	19	N	201400800 04 00 29	01-SEP-25	30-SEP-25	1,99,07
177	SECRETRIAT	V	N	2	N	201400800 04 00 02	01-SEP-25	03-SEP-25	83,31
178	SECRETRIAT	V	N	2	N	201400800 04 00 03	01-SEP-25	30-SEP-25	1,40,16,15
179	SECRETRIAT	V	N	2	N	201400800 04 00 06	01-SEP-25	30-SEP-25	26,82,33
180	SECRETRIAT	V	N	2	N	201400800 04 00 01	01-SEP-25	30-SEP-25	2,10,66,66
181	SECRETRIAT	V	N	20	N	201400800 04 00 29	01-SEP-25	30-SEP-25	1,61,11
182	SECRETRIAT	V	N	21	N	201400800 04 00 11	01-SEP-25	30-SEP-25	20,60
183	SECRETRIAT	V	N	22	N	201400800 04 00 29	01-SEP-25	30-SEP-25	1,00
184	SECRETRIAT	V	N	23	N	201400800 04 00 29	01-SEP-25	30-SEP-25	1,86,78
185	SECRETRIAT	V	N	24	N	201400800 04 00 29	01-SEP-25	30-SEP-25	4,12,70
186	SECRETRIAT	V	N	25	N	201400800 04 00 29	01-SEP-25	30-SEP-25	3,00
187	SECRETRIAT	V	N	26	N	201400800 04 00 26	01-SEP-25	30-SEP-25	6,00
188	SECRETRIAT	V	N	27	N	201400800 04 00 29	01-SEP-25	30-SEP-25	4,12,70
189	SECRETRIAT	V	N	28	N	201400800 04 00 29	01-SEP-25	30-SEP-25	4,32,21
190	SECRETRIAT	V	N	29	N	201400800 04 00 21	01-SEP-25	30-SEP-25	10,00
191	SECRETRIAT	V	N	3	N	201400800 04 00 02	01-SEP-25	04-SEP-25	83,31
192	SECRETRIAT	V	N	4	N	201400800 04 00 27	01-SEP-25	05-SEP-25	4,64,00
193	SECRETRIAT	V	N	5	N	201400800 04 00 27	01-SEP-25	05-SEP-25	50,00
194	SECRETRIAT	V	N	6	N	201400800 04 00 27	01-SEP-25	05-SEP-25	1,00,00
195	SECRETRIAT	V	N	7	N	201400800 04 00 08	01-SEP-25	05-SEP-25	4,07,00
196	SECRETRIAT	V	N	8	N	201400800 04 00 08	01-SEP-25	05-SEP-25	9,82,47
197	SECRETRIAT	V	N	9	N	201400800 04 00 08	01-SEP-25	11-SEP-25	4,07,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	SECRETRIAT	V	N	1	N	201400114 04 00 27	01-SEP-25	01-SEP-25	4,66,00
199	SECRETRIAT	V	N	14	N	201400114 04 00 27	01-SEP-25	17-SEP-25	7,50,00

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
200	SECRETRIAT	V	N	15	N	201400114	04	00 27	01-SEP-25	19-SEP-25	8,20,00
201	SECRETRIAT	V	N	16	N	201400114	04	00 27	01-SEP-25	19-SEP-25	8,20,00
202	SECRETRIAT	V	N	17	N	201400114	04	00 27	01-SEP-25	22-SEP-25	50,40,00
203	SECRETRIAT	V	N	30	N	201400114	04	00 27	01-SEP-25	30-SEP-25	55,76,97

DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
204	NAINITAL	V	N	10	N	201400114	03	00 27	01-SEP-25	02-SEP-25	29,90,88
205	NAINITAL	V	N	104	N	201400114	03	00 20	01-SEP-25	10-SEP-25	2,28,50
206	NAINITAL	V	N	109	N	201400114	03	00 29	01-SEP-25	10-SEP-25	1,41,39
207	NAINITAL	V	N	121	N	201400114	03	00 25	01-SEP-25	10-SEP-25	3,43,06
208	NAINITAL	V	N	149	N	201400114	03	00 25	01-SEP-25	16-SEP-25	1,02,71
209	NAINITAL	V	N	160	N	201400114	03	00 27	01-SEP-25	15-SEP-25	94,37,50
210	NAINITAL	V	N	161	N	201400114	03	00 27	01-SEP-25	15-SEP-25	69,58,50
211	NAINITAL	V	N	163	N	201400114	03	00 27	01-SEP-25	15-SEP-25	1,29,55,00
212	NAINITAL	V	N	166	N	201400114	03	00 27	01-SEP-25	15-SEP-25	82,35,00
213	NAINITAL	V	N	172	N	201400114	03	00 22	01-SEP-25	16-SEP-25	8,22
214	NAINITAL	V	N	177	N	201400114	03	00 27	01-SEP-25	15-SEP-25	84,16,50
215	NAINITAL	V	N	179	N	201400114	03	00 27	01-SEP-25	15-SEP-25	1,89,25,00
216	NAINITAL	V	N	18	N	201400114	03	00 27	01-SEP-25	02-SEP-25	29,60,00
217	NAINITAL	V	N	193	N	201400114	03	00 27	01-SEP-25	17-SEP-25	44,93,00
218	NAINITAL	V	N	2	N	201400114	03	00 22	01-SEP-25	02-SEP-25	60,00
219	NAINITAL	V	N	212	N	201400114	03	00 20	01-SEP-25	17-SEP-25	2,48,22
220	NAINITAL	V	N	214	N	201400114	03	00 27	01-SEP-25	17-SEP-25	1,30,34,50
221	NAINITAL	V	N	224	N	201400114	03	00 22	01-SEP-25	18-SEP-25	3,80,50
222	NAINITAL	V	N	225	N	201400114	03	00 25	01-SEP-25	18-SEP-25	17,16
223	NAINITAL	V	N	230	N	201400114	03	00 27	01-SEP-25	18-SEP-25	4,66,34
224	NAINITAL	V	N	24	N	201400114	03	00 03	01-SEP-25	30-SEP-25	2,38,26,55
225	NAINITAL	V	N	24	N	201400114	03	00 01	01-SEP-25	30-SEP-25	4,33,21,00
226	NAINITAL	V	N	24	N	201400114	03	00 06	01-SEP-25	30-SEP-25	56,30,10
227	NAINITAL	V	N	245	N	201400114	03	00 22	01-SEP-25	19-SEP-25	1,17,41
228	NAINITAL	V	N	248	N	201400114	03	00 27	01-SEP-25	19-SEP-25	35,80,00
229	NAINITAL	V	N	249	N	201400114	03	00 27	01-SEP-25	19-SEP-25	21,22,00
230	NAINITAL	V	N	254	N	201400114	03	00 20	01-SEP-25	19-SEP-25	35,24
231	NAINITAL	V	N	26	N	201400114	03	00 25	01-SEP-25	02-SEP-25	6,42,40
232	NAINITAL	V	N	28	N	201400114	03	00 27	01-SEP-25	04-SEP-25	8,81,90
233	NAINITAL	V	N	29	N	201400114	03	00 08	01-SEP-25	04-SEP-25	23,48,54

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DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	NAINITAL	V	N	296	N	201400114 03 00 22	01-SEP-25	23-SEP-25	38,50
235	NAINITAL	V	N	297	N	201400114 03 00 25	01-SEP-25	23-SEP-25	1,11,43
236	NAINITAL	V	N	298	N	201400114 03 00 25	01-SEP-25	23-SEP-25	41,65
237	NAINITAL	V	N	311	N	201400114 03 00 22	01-SEP-25	24-SEP-25	4,94,21
238	NAINITAL	V	N	32	N	201400114 03 00 29	01-SEP-25	04-SEP-25	2,24,79
239	NAINITAL	V	N	323	N	201400114 03 00 04	01-SEP-25	25-SEP-25	10,00
240	NAINITAL	V	N	327	N	201400114 03 00 27	01-SEP-25	25-SEP-25	47,95,00
241	NAINITAL	V	N	329	N	201400114 03 00 04	01-SEP-25	24-SEP-25	1,06,40
242	NAINITAL	V	N	330	N	201400114 03 00 27	01-SEP-25	26-SEP-25	25,85,00
243	NAINITAL	V	N	337	N	201400114 03 00 51	01-SEP-25	26-SEP-25	22,59,75
244	NAINITAL	V	N	35	N	201400114 03 00 22	01-SEP-25	04-SEP-25	1,37,75
245	NAINITAL	V	N	359	N	201400114 03 00 22	01-SEP-25	24-SEP-25	57,65
246	NAINITAL	V	N	49	N	201400114 03 00 27	01-SEP-25	06-SEP-25	25,58,78
247	NAINITAL	V	N	8	N	201400114 03 00 20	01-SEP-25	02-SEP-25	2,33,20
248	NAINITAL	V	N	96	N	201400114 03 00 04	01-SEP-25	09-SEP-25	1,78,40

DDO- 36004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	NAINITAL	V	N	194	N	201400117 04 00 11	01-SEP-25	17-SEP-25	2,20,00
250	NAINITAL	V	N	2	N	201400117 04 00 07	01-SEP-25	04-SEP-25	6,00,00
251	NAINITAL	V	N	203	N	201400117 04 00 04	01-SEP-25	17-SEP-25	36,00
252	NAINITAL	V	N	208	N	201400117 04 00 20	01-SEP-25	17-SEP-25	89,77
253	NAINITAL	V	N	209	N	201400117 04 00 04	01-SEP-25	17-SEP-25	28,00
254	NAINITAL	V	N	215	N	201400117 04 00 25	01-SEP-25	17-SEP-25	15,33
255	NAINITAL	V	N	220	N	201400117 04 00 04	01-SEP-25	18-SEP-25	2,21,10
256	NAINITAL	V	N	221	N	201400117 04 00 04	01-SEP-25	18-SEP-25	1,01,10
257	NAINITAL	V	N	3	N	201400117 04 00 07	01-SEP-25	04-SEP-25	6,00,00
258	NAINITAL	V	N	30	N	201400117 04 00 02	01-SEP-25	04-SEP-25	33,40
259	NAINITAL	V	N	34	N	201400117 04 00 25	01-SEP-25	04-SEP-25	30,44
260	NAINITAL	V	N	362	N	201400117 04 00 11	01-SEP-25	29-SEP-25	71,76
261	NAINITAL	V	N	363	N	201400117 04 00 11	01-SEP-25	29-SEP-25	44,08
262	NAINITAL	V	N	364	N	201400117 04 00 11	01-SEP-25	29-SEP-25	11,57
263	NAINITAL	V	N	367	N	201400117 04 00 04	01-SEP-25	30-SEP-25	1,41,50
264	NAINITAL	V	N	55	N	201400117 04 00 08	01-SEP-25	06-SEP-25	7,18,34

DDO- 36004005 ADMINISTRATRIVE OFFICER OFFICE OF ADMINISTRATOR GENERAL NANITAL NAINITAL

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	NAINITAL	V	N	1	N	201400800 07 00 03	01-SEP-25	01-SEP-25	3,91,05
266	NAINITAL	V	N	1	N	201400800 07 00 06	01-SEP-25	01-SEP-25	32,30
267	NAINITAL	V	N	1	N	201400800 07 00 01	01-SEP-25	01-SEP-25	7,11,00
268	NAINITAL	V	N	159	N	201400800 07 00 22	01-SEP-25	16-SEP-25	22,88
269	NAINITAL	V	N	165	N	201400800 07 00 25	01-SEP-25	16-SEP-25	7,07
270	NAINITAL	V	N	188	N	201400800 07 00 22	01-SEP-25	17-SEP-25	5,00
271	NAINITAL	V	N	7	N	201400800 07 00 08	01-SEP-25	02-SEP-25	2,94,98

DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	NAINITAL	V	N	133	N	201400800 05 00 20	01-SEP-25	15-SEP-25	66,60
273	NAINITAL	V	N	135	N	201400800 05 00 22	01-SEP-25	15-SEP-25	11,90
274	NAINITAL	V	N	137	N	201400800 05 00 22	01-SEP-25	15-SEP-25	12,00
275	NAINITAL	V	N	142	N	201400800 05 00 11	01-SEP-25	15-SEP-25	6,95
276	NAINITAL	V	N	143	N	201400800 05 00 22	01-SEP-25	16-SEP-25	10,40
277	NAINITAL	V	N	148	N	201400800 05 00 29	01-SEP-25	16-SEP-25	3,20,13
278	NAINITAL	V	N	15	N	201400800 05 00 01	01-SEP-25	30-SEP-25	1,06,98,70
279	NAINITAL	V	N	15	N	201400800 05 00 06	01-SEP-25	30-SEP-25	12,87,00
280	NAINITAL	V	N	15	N	201400800 05 00 03	01-SEP-25	30-SEP-25	60,14,81
281	NAINITAL	V	N	151	N	201400800 05 00 22	01-SEP-25	15-SEP-25	38,69
282	NAINITAL	V	N	155	N	201400800 05 00 25	01-SEP-25	15-SEP-25	1,53,06
283	NAINITAL	V	N	162	N	201400800 05 00 25	01-SEP-25	15-SEP-25	64,08
284	NAINITAL	V	N	176	N	201400800 05 00 22	01-SEP-25	15-SEP-25	11,80
285	NAINITAL	V	N	183	N	201400800 05 00 22	01-SEP-25	15-SEP-25	27,75
286	NAINITAL	V	N	191	N	201400800 05 00 22	01-SEP-25	17-SEP-25	11,40
287	NAINITAL	V	N	201	N	201400800 05 00 29	01-SEP-25	17-SEP-25	10,11,70
288	NAINITAL	V	N	207	N	201400800 05 00 22	01-SEP-25	17-SEP-25	27,50
289	NAINITAL	V	N	210	N	201400800 05 00 10	01-SEP-25	17-SEP-25	21,71,89
290	NAINITAL	V	N	223	N	201400800 05 00 11	01-SEP-25	18-SEP-25	14,96
291	NAINITAL	V	N	232	N	201400800 05 00 11	01-SEP-25	18-SEP-25	1,68,36
292	NAINITAL	V	N	233	N	201400800 05 00 11	01-SEP-25	18-SEP-25	12,54
293	NAINITAL	V	N	259	N	201400800 05 00 11	01-SEP-25	20-SEP-25	3,60,00
294	NAINITAL	V	N	295	N	201400800 05 00 22	01-SEP-25	23-SEP-25	1,19,20
295	NAINITAL	V	N	302	N	201400800 05 00 30	01-SEP-25	24-SEP-25	22,95
296	NAINITAL	V	N	303	N	201400800 05 00 30	01-SEP-25	24-SEP-25	6,00
297	NAINITAL	V	N	304	N	201400800 05 00 25	01-SEP-25	24-SEP-25	53,21
298	NAINITAL	V	N	306	N	201400800 05 00 11	01-SEP-25	24-SEP-25	4,86

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DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
299	NAINITAL	V	N	307	N	201400800	05	00 23	01-SEP-25	24-SEP-25	2,52
300	NAINITAL	V	N	326	N	201400800	05	00 20	01-SEP-25	24-SEP-25	78,00
301	NAINITAL	V	N	332	N	201400800	05	00 22	01-SEP-25	26-SEP-25	55,60
302	NAINITAL	V	N	344	N	201400800	05	00 11	01-SEP-25	26-SEP-25	3,59
303	NAINITAL	V	N	41	N	201400800	05	00 29	01-SEP-25	06-SEP-25	51,40
304	NAINITAL	V	N	42	N	201400800	05	00 27	01-SEP-25	06-SEP-25	5,00,00
305	NAINITAL	V	N	46	N	201400800	05	00 20	01-SEP-25	06-SEP-25	37,00
306	NAINITAL	V	N	47	N	201400800	05	00 22	01-SEP-25	06-SEP-25	14,73
307	NAINITAL	V	N	53	N	201400800	05	00 08	01-SEP-25	06-SEP-25	15,67,00
308	NAINITAL	V	N	60	N	201400800	05	00 22	01-SEP-25	06-SEP-25	4,50
309	NAINITAL	V	N	63	N	201400800	05	00 20	01-SEP-25	06-SEP-25	1,92,98
310	NAINITAL	V	N	65	N	201400800	05	00 08	01-SEP-25	06-SEP-25	2,37,35
311	NAINITAL	V	N	66	N	201400800	05	00 08	01-SEP-25	06-SEP-25	14,21,26
312	NAINITAL	V	N	67	N	201400800	05	00 27	01-SEP-25	06-SEP-25	5,00,00
313	NAINITAL	V	N	68	N	201400800	05	00 02	01-SEP-25	06-SEP-25	1,23,91
314	NAINITAL	V	N	70	N	201400800	05	00 20	01-SEP-25	06-SEP-25	2,30,00

DDO- 36004007 DISTRICT JUDGE CHAIRMAN PERMANENT LOK ADALAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
315	NAINITAL	V	N	1	N	201400800	10	00 20	01-SEP-25	02-SEP-25	76,74
316	NAINITAL	V	N	13	N	201400800	10	00 27	01-SEP-25	02-SEP-25	3,80,00
317	NAINITAL	V	N	14	N	201400800	10	00 27	01-SEP-25	02-SEP-25	2,92,50
318	NAINITAL	V	N	17	N	201400800	10	00 06	01-SEP-25	30-SEP-25	8,72,60
319	NAINITAL	V	N	17	N	201400800	10	00 03	01-SEP-25	30-SEP-25	11,91,74
320	NAINITAL	V	N	17	N	201400800	10	00 01	01-SEP-25	30-SEP-25	22,01,80
321	NAINITAL	V	N	19	N	201400800	10	00 08	01-SEP-25	02-SEP-25	7,32,61
322	NAINITAL	V	N	21	N	201400800	10	00 02	01-SEP-25	02-SEP-25	11,50
323	NAINITAL	V	N	365	N	201400800	10	00 08	01-SEP-25	30-SEP-25	7,32,61
324	NAINITAL	V	N	366	N	201400800	10	00 25	01-SEP-25	30-SEP-25	1,80
325	NAINITAL	V	N	368	N	201400800	10	00 25	01-SEP-25	30-SEP-25	5,89
326	NAINITAL	V	N	369	N	201400800	10	00 11	01-SEP-25	30-SEP-25	92,70

DDO- 36004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
327	NAINITAL	V	N	122	N	201400800	06	00 08	01-SEP-25	11-SEP-25	10,21,98
328	NAINITAL	V	N	127	N	201400800	06	00 25	01-SEP-25	12-SEP-25	8,95
329	NAINITAL	V	N	128	N	201400800	06	00 25	01-SEP-25	12-SEP-25	5,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	NAINITAL	V	N	129	N	201400800 06 00 22	01-SEP-25	12-SEP-25	14,87
331	NAINITAL	V	N	130	N	201400800 06 00 29	01-SEP-25	12-SEP-25	6,83,73
332	NAINITAL	V	N	131	N	201400800 06 00 22	01-SEP-25	12-SEP-25	6,00
333	NAINITAL	V	N	178	N	201400800 06 00 28	01-SEP-25	15-SEP-25	1,36,72,08
334	NAINITAL	V	N	185	N	201400800 06 00 20	01-SEP-25	15-SEP-25	62,24
335	NAINITAL	V	N	222	N	201400800 06 00 08	01-SEP-25	18-SEP-25	49,54
336	NAINITAL	V	N	315	N	201400800 06 00 20	01-SEP-25	25-SEP-25	28,11
337	NAINITAL	V	N	321	N	201400800 06 00 20	01-SEP-25	25-SEP-25	1,31,00

DDO- 36004009 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY HIGH COURT LEGAL SERVICES COMMITTEE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	NAINITAL	V	N	21	N	201400800 06 00 06	01-SEP-25	30-SEP-25	4,67,00
339	NAINITAL	V	N	21	N	201400800 06 00 03	01-SEP-25	30-SEP-25	9,75,37
340	NAINITAL	V	N	21	N	201400800 06 00 01	01-SEP-25	30-SEP-25	17,73,40
341	NAINITAL	V	N	261	N	201400800 06 00 11	01-SEP-25	20-SEP-25	12,94
342	NAINITAL	V	N	263	N	201400800 06 00 08	01-SEP-25	20-SEP-25	4,93,48
343	NAINITAL	V	N	272	N	201400800 06 00 11	01-SEP-25	20-SEP-25	92,74
344	NAINITAL	V	N	312	N	201400800 06 00 22	01-SEP-25	25-SEP-25	21,60
345	NAINITAL	V	N	325	N	201400800 06 00 22	01-SEP-25	25-SEP-25	21,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	NAINITAL	C	N	100	N	201400102 03 00 25	01-SEP-25	09-SEP-25	39,13
347	NAINITAL	C	N	103	N	201400102 03 00 27	01-SEP-25	10-SEP-25	19,52,27
348	NAINITAL	C	N	105	N	201400102 03 00 29	01-SEP-25	10-SEP-25	1,81,33
349	NAINITAL	C	N	11	N	201400102 03 00 22	01-SEP-25	02-SEP-25	2,43,80
350	NAINITAL	C	N	114	N	201400102 03 00 27	01-SEP-25	10-SEP-25	16,98,39
351	NAINITAL	C	N	116	N	201400102 03 00 11	01-SEP-25	10-SEP-25	6,50,04
352	NAINITAL	C	N	118	N	201400102 03 00 44	01-SEP-25	10-SEP-25	9,57,60
353	NAINITAL	C	N	12	N	201400102 03 00 04	01-SEP-25	02-SEP-25	43,45
354	NAINITAL	C	N	120	N	201400102 03 00 08	01-SEP-25	10-SEP-25	80,80,64
355	NAINITAL	C	N	123	N	201400102 03 00 11	01-SEP-25	11-SEP-25	14,12
356	NAINITAL	C	N	124	N	201400102 03 00 22	01-SEP-25	10-SEP-25	2,76,00
357	NAINITAL	C	N	125	N	201400102 03 00 11	01-SEP-25	11-SEP-25	7,50,00
358	NAINITAL	C	N	126	N	201400102 03 00 11	01-SEP-25	11-SEP-25	4,97,39
359	NAINITAL	C	N	132	N	201400102 03 00 22	01-SEP-25	15-SEP-25	1,06,05
360	NAINITAL	C	N	134	N	201400102 03 00 40	01-SEP-25	15-SEP-25	1,97,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	NAINITAL	C	N	136	N	201400102 03 00 25	01-SEP-25	15-SEP-25	53,06
362	NAINITAL	C	N	138	N	201400102 03 00 42	01-SEP-25	15-SEP-25	1,76
363	NAINITAL	C	N	139	N	201400102 03 00 08	01-SEP-25	15-SEP-25	25,11,48
364	NAINITAL	C	N	141	N	201400102 03 00 11	01-SEP-25	15-SEP-25	2,50,00
365	NAINITAL	C	N	144	N	201400102 03 00 25	01-SEP-25	16-SEP-25	72,11
366	NAINITAL	C	N	145	N	201400102 03 00 25	01-SEP-25	15-SEP-25	1,27,89
367	NAINITAL	C	N	146	N	201400102 03 00 22	01-SEP-25	15-SEP-25	46,99
368	NAINITAL	C	N	147	N	201400102 03 00 29	01-SEP-25	15-SEP-25	20,00
369	NAINITAL	C	N	15	N	201400102 03 00 29	01-SEP-25	02-SEP-25	45,00
370	NAINITAL	C	N	152	N	201400102 03 00 22	01-SEP-25	15-SEP-25	4,27
371	NAINITAL	C	N	153	N	201400102 03 00 04	01-SEP-25	15-SEP-25	1,08,45
372	NAINITAL	C	N	154	N	201400102 03 00 27	01-SEP-25	15-SEP-25	2,24,86
373	NAINITAL	C	N	156	N	201400102 03 00 11	01-SEP-25	15-SEP-25	1,59,14
374	NAINITAL	C	N	157	N	201400102 03 00 22	01-SEP-25	15-SEP-25	5,65
375	NAINITAL	C	N	158	N	201400102 03 00 09	01-SEP-25	15-SEP-25	31,84,03
376	NAINITAL	C	N	16	N	201400102 03 00 02	01-SEP-25	02-SEP-25	27,00,00
377	NAINITAL	C	N	168	N	201400102 03 00 11	01-SEP-25	15-SEP-25	36,00
378	NAINITAL	C	N	169	N	201400102 03 00 22	01-SEP-25	15-SEP-25	61,72
379	NAINITAL	C	N	17	N	201400102 03 00 04	01-SEP-25	02-SEP-25	1,08,75
380	NAINITAL	C	N	170	N	201400102 03 00 11	01-SEP-25	15-SEP-25	8,79
381	NAINITAL	C	N	171	N	201400102 03 00 22	01-SEP-25	15-SEP-25	13,50
382	NAINITAL	C	N	173	N	201400102 03 00 22	01-SEP-25	15-SEP-25	2,89,28
383	NAINITAL	C	N	174	N	201400102 03 00 04	01-SEP-25	15-SEP-25	1,31,41
384	NAINITAL	C	N	175	N	201400102 03 00 04	01-SEP-25	15-SEP-25	15,16,96
385	NAINITAL	C	N	180	N	201400102 03 00 22	01-SEP-25	15-SEP-25	1,80
386	NAINITAL	C	N	181	N	201400102 03 00 27	01-SEP-25	15-SEP-25	47,74,43
387	NAINITAL	C	N	182	N	201400102 03 00 27	01-SEP-25	15-SEP-25	89,23,15
388	NAINITAL	C	N	186	N	201400102 03 00 22	01-SEP-25	15-SEP-25	1,53,92
389	NAINITAL	C	N	187	N	201400102 03 00 25	01-SEP-25	15-SEP-25	40,44
390	NAINITAL	C	N	189	N	201400102 03 00 11	01-SEP-25	17-SEP-25	16,00
391	NAINITAL	C	N	190	N	201400102 03 00 25	01-SEP-25	17-SEP-25	81,40
392	NAINITAL	C	N	196	N	201400102 03 00 27	01-SEP-25	17-SEP-25	9,43,20
393	NAINITAL	C	N	20	N	201400102 03 00 29	01-SEP-25	02-SEP-25	3,60,00
394	NAINITAL	C	N	200	N	201400102 03 00 11	01-SEP-25	17-SEP-25	1,08,99
395	NAINITAL	C	N	202	N	201400102 03 00 25	01-SEP-25	17-SEP-25	84,86
396	NAINITAL	C	N	206	N	201400102 03 00 02	01-SEP-25	17-SEP-25	13,50,00
397	NAINITAL	C	N	213	N	201400102 03 00 08	01-SEP-25	17-SEP-25	8,05,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	NAINITAL	C	N	216	N	201400102 03 00 25	01-SEP-25	17-SEP-25	85,05
399	NAINITAL	C	N	217	N	201400102 03 00 11	01-SEP-25	17-SEP-25	5,00,00
400	NAINITAL	C	N	218	N	201400102 03 00 27	01-SEP-25	17-SEP-25	11,95,59
401	NAINITAL	C	N	219	N	201400102 03 00 09	01-SEP-25	18-SEP-25	23,95,94
402	NAINITAL	C	N	22	N	201400102 03 00 06	01-SEP-25	30-SEP-25	27,87,80
403	NAINITAL	C	N	22	N	201400102 03 00 01	01-SEP-25	30-SEP-25	1,87,63,22
404	NAINITAL	C	N	22	N	201400102 03 00 22	01-SEP-25	02-SEP-25	3,50
405	NAINITAL	C	N	22	N	201400102 03 00 03	01-SEP-25	30-SEP-25	1,12,75,00
406	NAINITAL	C	N	227	N	201400102 03 00 25	01-SEP-25	18-SEP-25	1,75,60
407	NAINITAL	C	N	228	N	201400102 03 00 26	01-SEP-25	18-SEP-25	62,03,77
408	NAINITAL	C	N	229	N	201400102 03 00 09	01-SEP-25	18-SEP-25	21,99,28
409	NAINITAL	C	N	23	N	201400102 03 00 03	01-SEP-25	30-SEP-25	12,60,16,68
410	NAINITAL	C	N	23	N	201400102 03 00 06	01-SEP-25	30-SEP-25	3,19,00,04
411	NAINITAL	C	N	23	N	201400102 03 00 22	01-SEP-25	02-SEP-25	5,00
412	NAINITAL	C	N	23	N	201400102 03 00 01	01-SEP-25	30-SEP-25	22,85,66,80
413	NAINITAL	C	N	231	N	201400102 03 00 22	01-SEP-25	18-SEP-25	2,49,92
414	NAINITAL	C	N	234	N	201400102 03 00 22	01-SEP-25	18-SEP-25	7,00
415	NAINITAL	C	N	235	N	201400102 03 00 22	01-SEP-25	18-SEP-25	2,22,00
416	NAINITAL	C	N	239	N	201400102 03 00 26	01-SEP-25	18-SEP-25	1,26,60
417	NAINITAL	C	N	24	N	201400102 03 00 22	01-SEP-25	02-SEP-25	4,29,93
418	NAINITAL	C	N	25	N	201400102 03 00 09	01-SEP-25	02-SEP-25	1,35,70
419	NAINITAL	C	N	256	N	201400102 03 00 11	01-SEP-25	20-SEP-25	16,00
420	NAINITAL	C	N	257	N	201400102 03 00 42	01-SEP-25	20-SEP-25	75,00
421	NAINITAL	C	N	258	N	201400102 03 00 20	01-SEP-25	20-SEP-25	2,30,80
422	NAINITAL	C	N	262	N	201400102 03 00 02	01-SEP-25	20-SEP-25	24,00,00
423	NAINITAL	C	N	264	N	201400102 03 00 22	01-SEP-25	20-SEP-25	1,06,20
424	NAINITAL	C	N	265	N	201400102 03 00 22	01-SEP-25	20-SEP-25	31,20
425	NAINITAL	C	N	266	N	201400102 03 00 20	01-SEP-25	20-SEP-25	1,06,44
426	NAINITAL	C	N	267	N	201400102 03 00 11	01-SEP-25	20-SEP-25	2,34,01
427	NAINITAL	C	N	268	N	201400102 03 00 11	01-SEP-25	20-SEP-25	30,00
428	NAINITAL	C	N	269	N	201400102 03 00 11	01-SEP-25	20-SEP-25	59,51
429	NAINITAL	C	N	270	N	201400102 03 00 02	01-SEP-25	20-SEP-25	11,50,00
430	NAINITAL	C	N	271	N	201400102 03 00 20	01-SEP-25	20-SEP-25	1,90,00
431	NAINITAL	C	N	273	N	201400102 03 00 29	01-SEP-25	20-SEP-25	1,00
432	NAINITAL	C	N	274	N	201400102 03 00 20	01-SEP-25	22-SEP-25	35,00
433	NAINITAL	C	N	275	N	201400102 03 00 21	01-SEP-25	22-SEP-25	1,20,00
434	NAINITAL	C	N	276	N	201400102 03 00 29	01-SEP-25	22-SEP-25	30,00

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435	NAINITAL	C	N	277	N	201400102 03 00 09	01-SEP-25	22-SEP-25	1,52,52
436	NAINITAL	C	N	281	N	201400102 03 00 20	01-SEP-25	22-SEP-25	2,45,44
437	NAINITAL	C	N	282	N	201400102 03 00 09	01-SEP-25	22-SEP-25	10,57,06
438	NAINITAL	C	N	283	N	201400102 03 00 20	01-SEP-25	22-SEP-25	4,92,80
439	NAINITAL	C	N	284	N	201400102 03 00 20	01-SEP-25	22-SEP-25	4,99,98
440	NAINITAL	C	N	285	N	201400102 03 00 20	01-SEP-25	22-SEP-25	4,86,86
441	NAINITAL	C	N	290	N	201400102 03 00 11	01-SEP-25	22-SEP-25	15,35
442	NAINITAL	C	N	291	N	201400102 03 00 11	01-SEP-25	22-SEP-25	3,59
443	NAINITAL	C	N	292	N	201400102 03 00 22	01-SEP-25	22-SEP-25	23,60
444	NAINITAL	C	N	293	N	201400102 03 00 09	01-SEP-25	22-SEP-25	56,74
445	NAINITAL	C	N	294	N	201400102 03 00 20	01-SEP-25	22-SEP-25	4,67,88
446	NAINITAL	C	N	299	N	201400102 03 00 08	01-SEP-25	24-SEP-25	8,05,85
447	NAINITAL	C	N	3	N	201400102 03 00 26	01-SEP-25	02-SEP-25	15,33,53
448	NAINITAL	C	N	300	N	201400102 03 00 02	01-SEP-25	24-SEP-25	28,00,00
449	NAINITAL	C	N	301	N	201400102 03 00 11	01-SEP-25	24-SEP-25	12,50,00
450	NAINITAL	C	N	305	N	201400102 03 00 25	01-SEP-25	24-SEP-25	8,59,46
451	NAINITAL	C	N	308	N	201400102 03 00 09	01-SEP-25	24-SEP-25	14,55
452	NAINITAL	C	N	309	N	201400102 03 00 09	01-SEP-25	24-SEP-25	1,21,58
453	NAINITAL	C	N	310	N	201400102 03 00 04	01-SEP-25	24-SEP-25	86,25
454	NAINITAL	C	N	313	N	201400102 03 00 25	01-SEP-25	25-SEP-25	4,43,71
455	NAINITAL	C	N	314	N	201400102 03 00 29	01-SEP-25	25-SEP-25	20,00
456	NAINITAL	C	N	316	N	201400102 03 00 22	01-SEP-25	25-SEP-25	30,00
457	NAINITAL	C	N	317	N	201400102 03 00 25	01-SEP-25	25-SEP-25	1,43,83
458	NAINITAL	C	N	318	N	201400102 03 00 25	01-SEP-25	25-SEP-25	33,53,53
459	NAINITAL	C	N	319	N	201400102 03 00 25	01-SEP-25	25-SEP-25	2,97,22
460	NAINITAL	C	N	320	N	201400102 03 00 29	01-SEP-25	25-SEP-25	23,21,15
461	NAINITAL	C	N	328	N	201400102 03 00 29	01-SEP-25	25-SEP-25	54,72
462	NAINITAL	C	N	331	N	201400102 03 00 25	01-SEP-25	26-SEP-25	27,00,00
463	NAINITAL	C	N	333	N	201400102 03 00 25	01-SEP-25	26-SEP-25	1,12,14
464	NAINITAL	C	N	334	N	201400102 03 00 20	01-SEP-25	26-SEP-25	4,93,14
465	NAINITAL	C	N	335	N	201400102 03 00 29	01-SEP-25	26-SEP-25	3,27,01
466	NAINITAL	C	N	336	N	201400102 03 00 29	01-SEP-25	26-SEP-25	1,64,00
467	NAINITAL	C	N	338	N	201400102 03 00 04	01-SEP-25	26-SEP-25	11,25
468	NAINITAL	C	N	340	N	201400102 03 00 04	01-SEP-25	26-SEP-25	9,00
469	NAINITAL	C	N	341	N	201400102 03 00 04	01-SEP-25	26-SEP-25	11,25
470	NAINITAL	C	N	342	N	201400102 03 00 22	01-SEP-25	26-SEP-25	90,50
471	NAINITAL	C	N	343	N	201400102 03 00 22	01-SEP-25	26-SEP-25	6,00

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472	NAINITAL	C	N	347	N	201400102 03 00 20	01-SEP-25	26-SEP-25	4,98,24
473	NAINITAL	C	N	349	N	201400102 03 00 20	01-SEP-25	26-SEP-25	1,37,99
474	NAINITAL	C	N	350	N	201400102 03 00 04	01-SEP-25	26-SEP-25	27,00
475	NAINITAL	C	N	352	N	201400102 03 00 29	01-SEP-25	26-SEP-25	3,12,08
476	NAINITAL	C	N	353	N	201400102 03 00 11	01-SEP-25	26-SEP-25	12,66
477	NAINITAL	C	N	354	N	201400102 03 00 09	01-SEP-25	26-SEP-25	2,41,81
478	NAINITAL	C	N	355	N	201400102 03 00 44	01-SEP-25	26-SEP-25	7,78,82
479	NAINITAL	C	N	357	N	201400102 03 00 22	01-SEP-25	26-SEP-25	4,74,00
480	NAINITAL	C	N	358	N	201400102 03 00 04	01-SEP-25	26-SEP-25	27,00
481	NAINITAL	C	N	360	N	201400102 03 00 22	01-SEP-25	26-SEP-25	4,00,00
482	NAINITAL	C	N	4	N	201400102 03 00 06	01-SEP-25	06-SEP-25	28,58
483	NAINITAL	C	N	4	N	201400102 03 00 01	01-SEP-25	06-SEP-25	2,84,00
484	NAINITAL	C	N	4	N	201400102 03 00 22	01-SEP-25	02-SEP-25	15,00
485	NAINITAL	C	N	4	N	201400102 03 00 03	01-SEP-25	06-SEP-25	1,56,20
486	NAINITAL	C	N	5	N	201400102 03 00 22	01-SEP-25	02-SEP-25	2,49,57
487	NAINITAL	C	N	6	N	201400102 03 00 22	01-SEP-25	02-SEP-25	19,25
488	NAINITAL	C	N	73	N	201400102 03 00 26	01-SEP-25	08-SEP-25	4,97,50
489	NAINITAL	C	N	74	N	201400102 03 00 26	01-SEP-25	08-SEP-25	53,13,00
490	NAINITAL	C	N	75	N	201400102 03 00 22	01-SEP-25	08-SEP-25	13,90
491	NAINITAL	C	N	76	N	201400102 03 00 26	01-SEP-25	08-SEP-25	57,73,00
492	NAINITAL	C	N	77	N	201400102 03 00 04	01-SEP-25	09-SEP-25	15,00
493	NAINITAL	C	N	78	N	201400102 03 00 11	01-SEP-25	09-SEP-25	30,00
494	NAINITAL	C	N	79	N	201400102 03 00 09	01-SEP-25	09-SEP-25	13,23
495	NAINITAL	C	N	80	N	201400102 03 00 11	01-SEP-25	09-SEP-25	5,86
496	NAINITAL	C	N	81	N	201400102 03 00 22	01-SEP-25	09-SEP-25	1,80
497	NAINITAL	C	N	82	N	201400102 03 00 22	01-SEP-25	09-SEP-25	40,00
498	NAINITAL	C	N	83	N	201400102 03 00 11	01-SEP-25	09-SEP-25	14,73
499	NAINITAL	C	N	86	N	201400102 03 00 22	01-SEP-25	09-SEP-25	11,21
500	NAINITAL	C	N	88	N	201400102 03 00 09	01-SEP-25	09-SEP-25	5,20
501	NAINITAL	C	N	9	N	201400102 03 00 04	01-SEP-25	02-SEP-25	2,15,25
502	NAINITAL	C	N	90	N	201400102 03 00 22	01-SEP-25	09-SEP-25	7,50
503	NAINITAL	C	N	91	N	201400102 03 00 11	01-SEP-25	09-SEP-25	29,00
504	NAINITAL	C	N	93	N	201400102 03 00 29	01-SEP-25	09-SEP-25	27,30
505	NAINITAL	C	N	95	N	201400102 03 00 11	01-SEP-25	09-SEP-25	90,00
506	NAINITAL	C	N	99	N	201400102 03 00 04	01-SEP-25	09-SEP-25	36,00

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507	NAINITAL	V	N	101	N	201400105 03 00 11	01-SEP-25	09-SEP-25	1,75,36
508	NAINITAL	V	N	140	N	201400105 03 00 11	01-SEP-25	15-SEP-25	6,65,00
509	NAINITAL	V	N	150	N	201400105 03 00 11	01-SEP-25	15-SEP-25	2,50,00
510	NAINITAL	V	N	16	N	201400108 03 00 03	01-SEP-25	30-SEP-25	32,01,77
511	NAINITAL	V	N	16	N	201400108 03 00 06	01-SEP-25	30-SEP-25	4,61,70
512	NAINITAL	V	N	16	N	201400108 03 00 01	01-SEP-25	30-SEP-25	58,21,40
513	NAINITAL	V	N	164	N	201400105 03 00 11	01-SEP-25	15-SEP-25	1,03,20
514	NAINITAL	V	N	167	N	201400105 03 00 04	01-SEP-25	15-SEP-25	15,97,58
515	NAINITAL	V	N	184	N	201400105 03 00 11	01-SEP-25	15-SEP-25	4,80,00
516	NAINITAL	V	N	19	N	201400105 06 00 06	01-SEP-25	30-SEP-25	6,60,10
517	NAINITAL	V	N	19	N	201400105 06 00 01	01-SEP-25	30-SEP-25	30,85,40
518	NAINITAL	V	N	19	N	201400105 06 00 03	01-SEP-25	30-SEP-25	17,60,66
519	NAINITAL	V	N	20	N	201400105 03 00 03	01-SEP-25	30-SEP-25	5,39,15,97
520	NAINITAL	V	N	20	N	201400105 03 00 06	01-SEP-25	30-SEP-25	1,67,42,76
521	NAINITAL	V	N	20	N	201400105 03 00 01	01-SEP-25	30-SEP-25	9,70,05,10
522	NAINITAL	V	N	226	N	201400105 03 00 22	01-SEP-25	18-SEP-25	5,00
523	NAINITAL	V	N	236	N	201400105 03 00 22	01-SEP-25	18-SEP-25	7,00
524	NAINITAL	V	N	237	N	201400108 03 00 25	01-SEP-25	18-SEP-25	4,97,30
525	NAINITAL	V	N	238	N	201400105 03 00 20	01-SEP-25	18-SEP-25	12,90
526	NAINITAL	V	N	240	N	201400105 03 00 29	01-SEP-25	18-SEP-25	19,06
527	NAINITAL	V	N	241	N	201400105 03 00 22	01-SEP-25	18-SEP-25	60,00
528	NAINITAL	V	N	242	N	201400105 03 00 20	01-SEP-25	18-SEP-25	4,45,20
529	NAINITAL	V	N	260	N	201400105 03 00 11	01-SEP-25	20-SEP-25	36,00
530	NAINITAL	V	N	27	N	201400105 03 00 20	01-SEP-25	04-SEP-25	27,50
531	NAINITAL	V	N	278	N	201400105 03 00 29	01-SEP-25	22-SEP-25	3,80
532	NAINITAL	V	N	279	N	201400108 03 00 25	01-SEP-25	22-SEP-25	68,46
533	NAINITAL	V	N	280	N	201400105 03 00 22	01-SEP-25	22-SEP-25	4,00
534	NAINITAL	V	N	286	N	201400105 03 00 26	01-SEP-25	22-SEP-25	1,05,00
535	NAINITAL	V	N	287	N	201400105 03 00 22	01-SEP-25	22-SEP-25	7,20
536	NAINITAL	V	N	288	N	201400105 03 00 30	01-SEP-25	22-SEP-25	15,00
537	NAINITAL	V	N	289	N	201400105 03 00 30	01-SEP-25	22-SEP-25	19,00
538	NAINITAL	V	N	33	N	201400108 03 00 25	01-SEP-25	04-SEP-25	31,67,84
539	NAINITAL	V	N	339	N	201400108 03 00 25	01-SEP-25	26-SEP-25	3,96,94
540	NAINITAL	V	N	345	N	201400105 03 00 11	01-SEP-25	26-SEP-25	38,54
541	NAINITAL	V	N	346	N	201400105 03 00 11	01-SEP-25	26-SEP-25	40,33
542	NAINITAL	V	N	348	N	201400105 03 00 20	01-SEP-25	26-SEP-25	27,40
543	NAINITAL	V	N	351	N	201400105 03 00 11	01-SEP-25	26-SEP-25	9,12,23

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544	NAINITAL	V	N	361	N	201400105 03 00 42	01-SEP-25	24-SEP-25	96,86
545	NAINITAL	V	N	37	N	201400105 03 00 11	01-SEP-25	06-SEP-25	65,34
546	NAINITAL	V	N	39	N	201400105 03 00 22	01-SEP-25	06-SEP-25	10,14
547	NAINITAL	V	N	43	N	201400105 03 00 11	01-SEP-25	06-SEP-25	1,00,92
548	NAINITAL	V	N	45	N	201400105 03 00 02	01-SEP-25	06-SEP-25	2,72,24
549	NAINITAL	V	N	48	N	201400105 03 00 22	01-SEP-25	06-SEP-25	75,52
550	NAINITAL	V	N	51	N	201400108 03 00 25	01-SEP-25	06-SEP-25	5,79,18
551	NAINITAL	V	N	69	N	201400105 03 00 11	01-SEP-25	06-SEP-25	23,16
552	NAINITAL	V	N	71	N	201400105 03 00 22	01-SEP-25	06-SEP-25	17,50
553	NAINITAL	V	N	72	N	201400105 03 00 23	01-SEP-25	06-SEP-25	12,32,00
554	NAINITAL	V	N	84	N	201400105 03 00 08	01-SEP-25	09-SEP-25	54,41,17
555	NAINITAL	V	N	85	N	201400105 03 00 22	01-SEP-25	09-SEP-25	1,76,38
556	NAINITAL	V	N	87	N	201400105 03 00 08	01-SEP-25	09-SEP-25	63,29,97
557	NAINITAL	V	N	92	N	201400105 03 00 22	01-SEP-25	09-SEP-25	28,80
558	NAINITAL	V	N	94	N	201400105 03 00 20	01-SEP-25	09-SEP-25	14,00
559	NAINITAL	V	N	97	N	201400105 03 00 29	01-SEP-25	09-SEP-25	2,04,10
560	NAINITAL	V	N	98	N	201400108 03 00 25	01-SEP-25	09-SEP-25	6,33,48

DDO- 36004032 DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	NAINITAL	V	N	102	N	201400800 09 00 10	01-SEP-25	10-SEP-25	1,32,81
562	NAINITAL	V	N	106	N	201400800 09 00 10	01-SEP-25	10-SEP-25	4,54,82
563	NAINITAL	V	N	107	N	201400800 09 00 22	01-SEP-25	10-SEP-25	1,89,65
564	NAINITAL	V	N	108	N	201400800 09 00 21	01-SEP-25	10-SEP-25	60,00
565	NAINITAL	V	N	110	N	201400800 09 00 42	01-SEP-25	10-SEP-25	1,00,06
566	NAINITAL	V	N	111	N	201400800 09 00 22	01-SEP-25	10-SEP-25	26,00
567	NAINITAL	V	N	112	N	201400800 09 00 10	01-SEP-25	10-SEP-25	1,35,33
568	NAINITAL	V	N	113	N	201400800 09 00 22	01-SEP-25	10-SEP-25	65,00
569	NAINITAL	V	N	115	N	201400800 09 00 22	01-SEP-25	10-SEP-25	31,20
570	NAINITAL	V	N	117	N	201400800 09 00 10	01-SEP-25	10-SEP-25	1,11,45
571	NAINITAL	V	N	119	N	201400800 09 00 26	01-SEP-25	10-SEP-25	1,83,93
572	NAINITAL	V	N	18	N	201400800 09 00 06	01-SEP-25	30-SEP-25	25,98,40
573	NAINITAL	V	N	18	N	201400800 09 00 01	01-SEP-25	30-SEP-25	1,72,61,20
574	NAINITAL	V	N	18	N	201400800 09 00 03	01-SEP-25	30-SEP-25	98,39,39
575	NAINITAL	V	N	192	N	201400800 09 00 22	01-SEP-25	17-SEP-25	9,35
576	NAINITAL	V	N	195	N	201400800 09 00 11	01-SEP-25	17-SEP-25	2,89,94
577	NAINITAL	V	N	197	N	201400800 09 00 25	01-SEP-25	17-SEP-25	15,24,65

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DDO- 36004032 DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	NAINITAL	V	N	198	N	201400800 09 00 25	01-SEP-25	17-SEP-25	76,95
579	NAINITAL	V	N	199	N	201400800 09 00 22	01-SEP-25	17-SEP-25	1,76,38
580	NAINITAL	V	N	204	N	201400800 09 00 25	01-SEP-25	17-SEP-25	7,47,79
581	NAINITAL	V	N	205	N	201400800 09 00 11	01-SEP-25	17-SEP-25	43,87
582	NAINITAL	V	N	244	N	201400800 09 00 04	01-SEP-25	19-SEP-25	7,50
583	NAINITAL	V	N	246	N	201400800 09 00 22	01-SEP-25	19-SEP-25	2,47,04
584	NAINITAL	V	N	247	N	201400800 09 00 42	01-SEP-25	19-SEP-25	1,20,00
585	NAINITAL	V	N	250	N	201400800 09 00 42	01-SEP-25	19-SEP-25	2,48,00
586	NAINITAL	V	N	251	N	201400800 09 00 04	01-SEP-25	19-SEP-25	31,50
587	NAINITAL	V	N	252	N	201400800 09 00 29	01-SEP-25	19-SEP-25	2,59,19
588	NAINITAL	V	N	253	N	201400800 09 00 04	01-SEP-25	19-SEP-25	3,53,41
589	NAINITAL	V	N	255	N	201400800 09 00 42	01-SEP-25	19-SEP-25	8,82,00
590	NAINITAL	V	N	31	N	201400800 09 00 11	01-SEP-25	04-SEP-25	24,16
591	NAINITAL	V	N	356	N	201400800 09 00 10	01-SEP-25	26-SEP-25	1,33,60
592	NAINITAL	V	N	36	N	201400800 09 00 11	01-SEP-25	05-SEP-25	3,00,00
593	NAINITAL	V	N	38	N	201400800 09 00 29	01-SEP-25	06-SEP-25	80,00
594	NAINITAL	V	N	40	N	201400800 09 00 22	01-SEP-25	06-SEP-25	2,03,65
595	NAINITAL	V	N	44	N	201400800 09 00 27	01-SEP-25	06-SEP-25	41,03,17
596	NAINITAL	V	N	50	N	201400800 09 00 10	01-SEP-25	06-SEP-25	9,85,00
597	NAINITAL	V	N	52	N	201400800 09 00 44	01-SEP-25	06-SEP-25	38,00
598	NAINITAL	V	N	54	N	201400800 09 00 22	01-SEP-25	06-SEP-25	1,59,72
599	NAINITAL	V	N	56	N	201400800 09 00 08	01-SEP-25	06-SEP-25	30,62,34
600	NAINITAL	V	N	57	N	201400800 09 00 21	01-SEP-25	06-SEP-25	9,99
601	NAINITAL	V	N	58	N	201400800 09 00 22	01-SEP-25	06-SEP-25	38,20
602	NAINITAL	V	N	59	N	201400800 09 00 10	01-SEP-25	06-SEP-25	1,39,73
603	NAINITAL	V	N	61	N	201400800 09 00 10	01-SEP-25	06-SEP-25	11,90,00
604	NAINITAL	V	N	62	N	201400800 09 00 27	01-SEP-25	06-SEP-25	2,19,48
605	NAINITAL	V	N	64	N	201400800 09 00 22	01-SEP-25	06-SEP-25	11,98

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	NAINITAL	V	N	322	N	201400114 04 00 27	01-SEP-25	25-SEP-25	45,83,00
607	NAINITAL	V	N	324	N	201400114 04 00 27	01-SEP-25	25-SEP-25	11,64,00
608	NAINITAL	V	N	370	N	201400114 04 00 27	01-SEP-25	30-SEP-25	21,30,00

DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

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

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DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	ALMORA	V	N	14	N	201400800 10 00 06	01-SEP-25	30-SEP-25	32,30
610	ALMORA	V	N	14	N	201400800 10 00 03	01-SEP-25	30-SEP-25	1,60,60
611	ALMORA	V	N	14	N	201400800 10 00 01	01-SEP-25	30-SEP-25	2,92,00
612	ALMORA	V	N	3	N	201400800 10 00 01	01-SEP-25	04-SEP-25	2,92,00
613	ALMORA	V	N	3	N	201400800 10 00 06	01-SEP-25	04-SEP-25	32,30
614	ALMORA	V	N	3	N	201400800 10 00 03	01-SEP-25	04-SEP-25	1,60,60
615	ALMORA	V	N	4	N	201400800 10 00 03	01-SEP-25	04-SEP-25	10,36
616	ALMORA	V	N	4	N	201400800 10 00 01	01-SEP-25	04-SEP-25	18,84
617	ALMORA	V	N	4	N	201400800 10 00 06	01-SEP-25	04-SEP-25	2,08
618	ALMORA	V	N	42	N	201400800 10 00 20	01-SEP-25	12-SEP-25	1,44,99
619	ALMORA	V	N	68	N	201400800 10 00 20	01-SEP-25	29-SEP-25	15,00
620	ALMORA	V	N	69	N	201400800 10 00 22	01-SEP-25	29-SEP-25	72,50

DDO- 37004003 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	ALMORA	V	N	13	N	201400117 04 00 01	01-SEP-25	30-SEP-25	26,67,60
622	ALMORA	V	N	13	N	201400117 04 00 03	01-SEP-25	30-SEP-25	14,67,18
623	ALMORA	V	N	13	N	201400117 04 00 06	01-SEP-25	30-SEP-25	5,84,72
624	ALMORA	V	N	14	N	201400117 04 00 11	01-SEP-25	02-SEP-25	93,00
625	ALMORA	V	N	15	N	201400117 04 00 06	01-SEP-25	30-SEP-25	27,30,00
626	ALMORA	V	N	2	N	201400117 04 00 04	01-SEP-25	01-SEP-25	24,00
627	ALMORA	V	N	2	N	201400117 04 00 07	01-SEP-25	02-SEP-25	6,00,00
628	ALMORA	V	N	20	N	201400117 04 00 08	01-SEP-25	04-SEP-25	8,92,19
629	ALMORA	V	N	32	N	201400117 04 00 11	01-SEP-25	09-SEP-25	6,20
630	ALMORA	V	N	33	N	201400117 04 00 11	01-SEP-25	09-SEP-25	3,46
631	ALMORA	V	N	34	N	201400117 04 00 25	01-SEP-25	09-SEP-25	20,03
632	ALMORA	V	N	58	N	201400117 04 00 22	01-SEP-25	19-SEP-25	9,00
633	ALMORA	V	N	59	N	201400117 04 00 22	01-SEP-25	19-SEP-25	23,68
634	ALMORA	V	N	60	N	201400117 04 00 20	01-SEP-25	19-SEP-25	42,93
635	ALMORA	V	N	70	N	201400117 04 00 04	01-SEP-25	30-SEP-25	17,50
636	ALMORA	V	N	71	N	201400117 04 00 04	01-SEP-25	30-SEP-25	36,00
637	ALMORA	V	N	72	N	201400117 04 00 04	01-SEP-25	30-SEP-25	2,50
638	ALMORA	V	N	8	N	201400117 04 00 04	01-SEP-25	01-SEP-25	14,00

DDO- 37004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	ALMORA	V	N	1	N	201400800 06 00 06	01-SEP-25	01-SEP-25	3,97,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	ALMORA	V	N	1	N	201400800 06 00 01	01-SEP-25	01-SEP-25	18,01,20
641	ALMORA	V	N	1	N	201400800 06 00 03	01-SEP-25	01-SEP-25	10,47,26
642	ALMORA	V	N	27	N	201400800 06 00 08	01-SEP-25	06-SEP-25	6,76,04
643	ALMORA	V	N	4	N	201400800 06 00 28	01-SEP-25	01-SEP-25	1,35,40,08
644	ALMORA	V	N	44	N	201400800 06 00 25	01-SEP-25	17-SEP-25	37,39
645	ALMORA	V	N	45	N	201400800 06 00 29	01-SEP-25	17-SEP-25	35,46
646	ALMORA	V	N	49	N	201400800 06 00 20	01-SEP-25	17-SEP-25	92,28
647	ALMORA	V	N	51	N	201400800 06 00 29	01-SEP-25	17-SEP-25	2,65,41
648	ALMORA	V	N	54	N	201400800 06 00 11	01-SEP-25	17-SEP-25	8,81
649	ALMORA	V	N	9	N	201400800 06 00 11	01-SEP-25	01-SEP-25	21,61

DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	ALMORA	V	N	1	N	201400105 03 00 04	01-SEP-25	01-SEP-25	11,01,32
651	ALMORA	V	N	10	N	201400105 03 00 22	01-SEP-25	01-SEP-25	1,20,00
652	ALMORA	V	N	11	N	201400105 03 00 02	01-SEP-25	02-SEP-25	1,08,40
653	ALMORA	V	N	12	N	201400105 03 00 06	01-SEP-25	30-SEP-25	54,42,09
654	ALMORA	V	N	12	N	201400105 03 00 11	01-SEP-25	02-SEP-25	5,30
655	ALMORA	V	N	12	N	201400105 03 00 01	01-SEP-25	30-SEP-25	3,61,02,50
656	ALMORA	V	N	12	N	201400105 03 00 03	01-SEP-25	30-SEP-25	2,01,97,01
657	ALMORA	V	N	13	N	201400105 03 00 02	01-SEP-25	02-SEP-25	1,19,24
658	ALMORA	V	N	16	N	201400105 03 00 11	01-SEP-25	04-SEP-25	18,78
659	ALMORA	V	N	16	N	201400108 03 00 06	01-SEP-25	30-SEP-25	3,58,00
660	ALMORA	V	N	16	N	201400108 03 00 01	01-SEP-25	30-SEP-25	34,26,80
661	ALMORA	V	N	16	N	201400108 03 00 03	01-SEP-25	30-SEP-25	18,84,74
662	ALMORA	V	N	17	N	201400105 03 00 02	01-SEP-25	04-SEP-25	41,40
663	ALMORA	V	N	18	N	201400105 03 00 02	01-SEP-25	04-SEP-25	36,00
664	ALMORA	V	N	19	N	201400105 03 00 02	01-SEP-25	04-SEP-25	82,80
665	ALMORA	V	N	22	N	201400105 03 00 08	01-SEP-25	06-SEP-25	2,82,89
666	ALMORA	V	N	23	N	201400105 03 00 08	01-SEP-25	06-SEP-25	3,29,64
667	ALMORA	V	N	24	N	201400105 03 00 11	01-SEP-25	06-SEP-25	88,56
668	ALMORA	V	N	25	N	201400105 03 00 08	01-SEP-25	06-SEP-25	36,28,51
669	ALMORA	V	N	26	N	201400105 03 00 22	01-SEP-25	06-SEP-25	94,00
670	ALMORA	V	N	28	N	201400105 03 00 23	01-SEP-25	08-SEP-25	4,50,00
671	ALMORA	V	N	29	N	201400105 03 00 23	01-SEP-25	08-SEP-25	2,53,00
672	ALMORA	V	N	3	N	201400105 03 00 04	01-SEP-25	01-SEP-25	8,50,70
673	ALMORA	V	N	30	N	201400105 03 00 11	01-SEP-25	08-SEP-25	22,15

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DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	ALMORA	V	N	31	N	201400105 03 00 23	01-SEP-25	08-SEP-25	1,37,70
675	ALMORA	V	N	35	N	201400105 03 00 22	01-SEP-25	11-SEP-25	99,00
676	ALMORA	V	N	36	N	201400105 03 00 04	01-SEP-25	11-SEP-25	44,40
677	ALMORA	V	N	37	N	201400105 03 00 04	01-SEP-25	11-SEP-25	65,29
678	ALMORA	V	N	38	N	201400105 03 00 11	01-SEP-25	12-SEP-25	84,48
679	ALMORA	V	N	39	N	201400105 03 00 22	01-SEP-25	12-SEP-25	88,63
680	ALMORA	V	N	40	N	201400105 03 00 11	01-SEP-25	12-SEP-25	32,40
681	ALMORA	V	N	41	N	201400105 03 00 11	01-SEP-25	12-SEP-25	92,90
682	ALMORA	V	N	43	N	201400105 03 00 29	01-SEP-25	12-SEP-25	57,61
683	ALMORA	V	N	46	N	201400105 03 00 22	01-SEP-25	17-SEP-25	87,40
684	ALMORA	V	N	47	N	201400105 03 00 21	01-SEP-25	17-SEP-25	1,60,00
685	ALMORA	V	N	48	N	201400105 03 00 22	01-SEP-25	17-SEP-25	49,58
686	ALMORA	V	N	5	N	201400105 03 00 01	01-SEP-25	06-SEP-25	3,71,18,30
687	ALMORA	V	N	5	N	201400105 03 00 22	01-SEP-25	01-SEP-25	44,29
688	ALMORA	V	N	5	N	201400105 03 00 03	01-SEP-25	06-SEP-25	2,08,03,11
689	ALMORA	V	N	5	N	201400105 03 00 06	01-SEP-25	06-SEP-25	61,45,33
690	ALMORA	V	N	50	N	201400105 03 00 11	01-SEP-25	17-SEP-25	2,56
691	ALMORA	V	N	52	N	201400105 03 00 21	01-SEP-25	17-SEP-25	3,60,00
692	ALMORA	V	N	53	N	201400105 03 00 22	01-SEP-25	17-SEP-25	9,20
693	ALMORA	V	N	55	N	201400105 03 00 21	01-SEP-25	17-SEP-25	1,60,00
694	ALMORA	V	N	56	N	201400105 03 00 11	01-SEP-25	17-SEP-25	1,15,33
695	ALMORA	V	N	57	N	201400105 03 00 26	01-SEP-25	17-SEP-25	4,80,50
696	ALMORA	V	N	6	N	201400108 03 00 01	01-SEP-25	06-SEP-25	21,40,00
697	ALMORA	V	N	6	N	201400105 03 00 22	01-SEP-25	01-SEP-25	28,50
698	ALMORA	V	N	6	N	201400108 03 00 03	01-SEP-25	06-SEP-25	11,77,00
699	ALMORA	V	N	6	N	201400108 03 00 06	01-SEP-25	06-SEP-25	72,50
700	ALMORA	V	N	61	N	201400105 03 00 11	01-SEP-25	19-SEP-25	9,08
701	ALMORA	V	N	62	N	201400105 03 00 23	01-SEP-25	22-SEP-25	5,80,65
702	ALMORA	V	N	63	N	201400108 03 00 04	01-SEP-25	26-SEP-25	7,10
703	ALMORA	V	N	64	N	201400105 03 00 04	01-SEP-25	26-SEP-25	7,20
704	ALMORA	V	N	65	N	201400105 03 00 04	01-SEP-25	26-SEP-25	66,76
705	ALMORA	V	N	66	N	201400108 03 00 04	01-SEP-25	26-SEP-25	7,10
706	ALMORA	V	N	67	N	201400105 03 00 04	01-SEP-25	26-SEP-25	21,60
707	ALMORA	V	N	7	N	201400105 03 00 26	01-SEP-25	01-SEP-25	38,60
708	ALMORA	V	N	7	N	201400108 03 00 01	01-SEP-25	19-SEP-25	12,86,80
709	ALMORA	V	N	7	N	201400108 03 00 06	01-SEP-25	19-SEP-25	2,04,50
710	ALMORA	V	N	7	N	201400108 03 00 03	01-SEP-25	19-SEP-25	7,07,74

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DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
711	ALMORA	V	N	15	N	201400114	04	00 27	01-SEP-25	04-SEP-25	3,00,00
712	ALMORA	V	N	21	N	201400114	04	00 27	01-SEP-25	04-SEP-25	9,45,00

DDO- 38004008 DISTRICT JUDGE SECRETARY DIST. LEGAL SERVICES AUTHORITY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
713	PITHORAGARH	V	N	1	N	201400800	06	00 08	01-SEP-25	03-SEP-25	2,68,66
714	PITHORAGARH	V	N	12	N	201400800	06	00 22	01-SEP-25	10-SEP-25	45,00
715	PITHORAGARH	V	N	3	N	201400800	06	00 08	01-SEP-25	03-SEP-25	12,84,11
716	PITHORAGARH	V	N	45	N	201400800	06	00 29	01-SEP-25	25-SEP-25	90,33
717	PITHORAGARH	V	N	46	N	201400800	06	00 20	01-SEP-25	25-SEP-25	46,25
718	PITHORAGARH	V	N	47	N	201400800	06	00 25	01-SEP-25	29-SEP-25	27,77
719	PITHORAGARH	V	N	5	N	201400800	06	00 11	01-SEP-25	03-SEP-25	1,45,00
720	PITHORAGARH	V	N	7	N	201400800	06	00 03	01-SEP-25	30-SEP-25	7,90,30
721	PITHORAGARH	V	N	7	N	201400800	06	00 01	01-SEP-25	30-SEP-25	14,36,90
722	PITHORAGARH	V	N	7	N	201400800	06	00 06	01-SEP-25	30-SEP-25	4,37,13

DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
723	PITHORAGARH	V	N	1	N	201400105	03	00 06	01-SEP-25	10-SEP-25	4,23
724	PITHORAGARH	V	N	1	N	201400105	03	00 01	01-SEP-25	10-SEP-25	27,43
725	PITHORAGARH	V	N	1	N	201400105	03	00 03	01-SEP-25	10-SEP-25	15,08
726	PITHORAGARH	V	N	10	N	201400108	03	00 20	01-SEP-25	10-SEP-25	4,05,70
727	PITHORAGARH	V	N	11	N	201400105	03	00 21	01-SEP-25	10-SEP-25	2,75,54
728	PITHORAGARH	V	N	13	N	201400105	03	00 08	01-SEP-25	10-SEP-25	23,98,50
729	PITHORAGARH	V	N	14	N	201400105	03	00 20	01-SEP-25	10-SEP-25	4,12,20
730	PITHORAGARH	V	N	15	N	201400105	03	00 08	01-SEP-25	10-SEP-25	49,20
731	PITHORAGARH	V	N	16	N	201400105	03	00 08	01-SEP-25	10-SEP-25	14,36,67
732	PITHORAGARH	V	N	17	N	201400105	03	00 11	01-SEP-25	10-SEP-25	6,20
733	PITHORAGARH	V	N	18	N	201400105	03	00 11	01-SEP-25	11-SEP-25	2,54,70
734	PITHORAGARH	V	N	19	N	201400108	03	00 11	01-SEP-25	11-SEP-25	2,78,27
735	PITHORAGARH	V	N	2	N	201400108	03	00 01	01-SEP-25	10-SEP-25	27,43
736	PITHORAGARH	V	N	2	N	201400108	03	00 03	01-SEP-25	10-SEP-25	15,08
737	PITHORAGARH	V	N	2	N	201400105	03	00 11	01-SEP-25	03-SEP-25	92,66
738	PITHORAGARH	V	N	2	N	201400108	03	00 06	01-SEP-25	10-SEP-25	4,23
739	PITHORAGARH	V	N	20	N	201400105	03	00 11	01-SEP-25	11-SEP-25	10,56
740	PITHORAGARH	V	N	21	N	201400105	03	00 11	01-SEP-25	11-SEP-25	2,77,91
741	PITHORAGARH	V	N	22	N	201400105	03	00 11	01-SEP-25	11-SEP-25	3,72,33

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DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	PITHORAGARH	V	N	23	N	201400105 03 00 11	01-SEP-25	11-SEP-25	2,78,25
743	PITHORAGARH	V	N	24	N	201400105 03 00 11	01-SEP-25	11-SEP-25	1,82,45
744	PITHORAGARH	V	N	25	N	201400105 03 00 22	01-SEP-25	11-SEP-25	1,00,00
745	PITHORAGARH	V	N	26	N	201400108 03 00 22	01-SEP-25	18-SEP-25	2,46,77
746	PITHORAGARH	V	N	27	N	201400105 03 00 22	01-SEP-25	18-SEP-25	14,23
747	PITHORAGARH	V	N	28	N	201400105 03 00 11	01-SEP-25	18-SEP-25	1,20,00
748	PITHORAGARH	V	N	29	N	201400105 03 00 22	01-SEP-25	18-SEP-25	30,00
749	PITHORAGARH	V	N	30	N	201400105 03 00 11	01-SEP-25	18-SEP-25	3,37,75
750	PITHORAGARH	V	N	31	N	201400105 03 00 20	01-SEP-25	18-SEP-25	4,99,87
751	PITHORAGARH	V	N	32	N	201400105 03 00 11	01-SEP-25	18-SEP-25	2,00,00
752	PITHORAGARH	V	N	33	N	201400105 03 00 11	01-SEP-25	18-SEP-25	1,19,96
753	PITHORAGARH	V	N	34	N	201400105 03 00 20	01-SEP-25	18-SEP-25	28,00
754	PITHORAGARH	V	N	35	N	201400105 03 00 11	01-SEP-25	18-SEP-25	1,20,00
755	PITHORAGARH	V	N	36	N	201400105 03 00 22	01-SEP-25	20-SEP-25	53,00
756	PITHORAGARH	V	N	37	N	201400105 03 00 22	01-SEP-25	20-SEP-25	35,78
757	PITHORAGARH	V	N	38	N	201400105 03 00 22	01-SEP-25	20-SEP-25	35,78
758	PITHORAGARH	V	N	39	N	201400105 03 00 20	01-SEP-25	20-SEP-25	3,13,15
759	PITHORAGARH	V	N	4	N	201400105 03 00 26	01-SEP-25	03-SEP-25	61,12
760	PITHORAGARH	V	N	40	N	201400105 03 00 20	01-SEP-25	20-SEP-25	2,47,50
761	PITHORAGARH	V	N	41	N	201400105 03 00 22	01-SEP-25	20-SEP-25	54,00
762	PITHORAGARH	V	N	42	N	201400105 03 00 22	01-SEP-25	20-SEP-25	35,78
763	PITHORAGARH	V	N	43	N	201400105 03 00 04	01-SEP-25	23-SEP-25	33,40
764	PITHORAGARH	V	N	44	N	201400105 03 00 04	01-SEP-25	24-SEP-25	26,72
765	PITHORAGARH	V	N	6	N	201400105 03 00 06	01-SEP-25	30-SEP-25	56,67,04
766	PITHORAGARH	V	N	6	N	201400105 03 00 01	01-SEP-25	30-SEP-25	2,76,43,00
767	PITHORAGARH	V	N	6	N	201400105 03 00 03	01-SEP-25	30-SEP-25	1,53,68,06
768	PITHORAGARH	V	N	8	N	201400108 03 00 01	01-SEP-25	30-SEP-25	32,39,20
769	PITHORAGARH	V	N	8	N	201400105 03 00 02	01-SEP-25	10-SEP-25	2,50,00
770	PITHORAGARH	V	N	8	N	201400108 03 00 03	01-SEP-25	30-SEP-25	17,81,56
771	PITHORAGARH	V	N	8	N	201400108 03 00 06	01-SEP-25	30-SEP-25	6,55,35
772	PITHORAGARH	V	N	9	N	201400105 03 00 10	01-SEP-25	10-SEP-25	60,12

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	PITHORAGARH	V	N	6	N	201400114 04 00 27	01-SEP-25	04-SEP-25	34,56,00
774	PITHORAGARH	V	N	7	N	201400114 04 00 27	01-SEP-25	08-SEP-25	26,24,00

DDO- 40004008 JUDGE- IN-CHARGE CIVIL JUDGE (C.D) DISTRICT LEGAL SERVICIES AUTHORITY CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	CHAMOLI	V	N	1	N	201400800 06 00 06	01-SEP-25	01-SEP-25	3,81,80
776	CHAMOLI	V	N	1	N	201400800 06 00 08	01-SEP-25	03-SEP-25	12,74,84
777	CHAMOLI	V	N	1	N	201400800 06 00 03	01-SEP-25	01-SEP-25	9,90,17
778	CHAMOLI	V	N	1	N	201400800 06 00 01	01-SEP-25	01-SEP-25	16,97,40
779	CHAMOLI	V	N	11	N	201400800 06 00 25	01-SEP-25	09-SEP-25	15,63
780	CHAMOLI	V	N	12	N	201400800 06 00 22	01-SEP-25	12-SEP-25	5,00
781	CHAMOLI	V	N	13	N	201400800 06 00 22	01-SEP-25	12-SEP-25	23,60
782	CHAMOLI	V	N	7	N	201400800 06 00 29	01-SEP-25	08-SEP-25	1,18,90
783	CHAMOLI	V	N	9	N	201400800 06 00 01	01-SEP-25	30-SEP-25	16,97,40
784	CHAMOLI	V	N	9	N	201400800 06 00 03	01-SEP-25	30-SEP-25	9,90,17
785	CHAMOLI	V	N	9	N	201400800 06 00 06	01-SEP-25	30-SEP-25	3,81,80

DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	CHAMOLI	V	N	10	N	201400105 03 00 30	01-SEP-25	08-SEP-25	18,80
787	CHAMOLI	V	N	10	N	201400108 03 00 06	01-SEP-25	30-SEP-25	3,41,25
788	CHAMOLI	V	N	10	N	201400108 03 00 03	01-SEP-25	30-SEP-25	7,28,97
789	CHAMOLI	V	N	10	N	201400108 03 00 01	01-SEP-25	30-SEP-25	13,25,40
790	CHAMOLI	V	N	11	N	201400105 03 00 01	01-SEP-25	30-SEP-25	2,43,58,60
791	CHAMOLI	V	N	11	N	201400105 03 00 03	01-SEP-25	30-SEP-25	1,36,19,61
792	CHAMOLI	V	N	11	N	201400105 03 00 06	01-SEP-25	30-SEP-25	57,67,60
793	CHAMOLI	V	N	14	N	201400105 03 00 02	01-SEP-25	23-SEP-25	4,92,78
794	CHAMOLI	V	N	15	N	201400105 03 00 22	01-SEP-25	23-SEP-25	24,00
795	CHAMOLI	V	N	16	N	201400105 03 00 22	01-SEP-25	23-SEP-25	10,10
796	CHAMOLI	V	N	17	N	201400105 03 00 20	01-SEP-25	23-SEP-25	6,20,40
797	CHAMOLI	V	N	18	N	201400105 03 00 25	01-SEP-25	29-SEP-25	67,24
798	CHAMOLI	V	N	19	N	201400105 03 00 11	01-SEP-25	29-SEP-25	5,92
799	CHAMOLI	V	N	2	N	201400105 03 00 08	01-SEP-25	04-SEP-25	63,70,95
800	CHAMOLI	V	N	20	N	201400105 03 00 25	01-SEP-25	29-SEP-25	11,88
801	CHAMOLI	V	N	21	N	201400105 03 00 25	01-SEP-25	29-SEP-25	1,56
802	CHAMOLI	V	N	22	N	201400105 03 00 25	01-SEP-25	29-SEP-25	2,27,03
803	CHAMOLI	V	N	23	N	201400105 03 00 11	01-SEP-25	29-SEP-25	6,20
804	CHAMOLI	V	N	24	N	201400105 03 00 25	01-SEP-25	29-SEP-25	3,59,35
805	CHAMOLI	V	N	25	N	201400105 03 00 25	01-SEP-25	29-SEP-25	2,46,39
806	CHAMOLI	V	N	27	N	201400105 03 00 25	01-SEP-25	29-SEP-25	8,83
807	CHAMOLI	V	N	28	N	201400105 03 00 25	01-SEP-25	29-SEP-25	1,90,72
808	CHAMOLI	V	N	3	N	201400108 03 00 29	01-SEP-25	04-SEP-25	5,00

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DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	CHAMOLI	V	N	4	N	201400108 03 00 29	01-SEP-25	04-SEP-25	64,37
810	CHAMOLI	V	N	5	N	201400105 03 00 29	01-SEP-25	04-SEP-25	75,99
811	CHAMOLI	V	N	6	N	201400105 03 00 22	01-SEP-25	04-SEP-25	53,64
812	CHAMOLI	V	N	7	N	201400108 03 00 01	01-SEP-25	30-SEP-25	37,11,50
813	CHAMOLI	V	N	7	N	201400108 03 00 06	01-SEP-25	30-SEP-25	7,19,20
814	CHAMOLI	V	N	7	N	201400108 03 00 03	01-SEP-25	30-SEP-25	20,87,80
815	CHAMOLI	V	N	8	N	201400105 03 00 06	01-SEP-25	30-SEP-25	5,40,24
816	CHAMOLI	V	N	8	N	201400105 03 00 03	01-SEP-25	30-SEP-25	11,44,55
817	CHAMOLI	V	N	8	N	201400105 03 00 01	01-SEP-25	30-SEP-25	19,46,60
818	CHAMOLI	V	N	8	N	201400105 03 00 30	01-SEP-25	08-SEP-25	32,46
819	CHAMOLI	V	N	9	N	201400108 03 00 11	01-SEP-25	08-SEP-25	59,77

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	CHAMOLI	V	N	26	N	201400114 04 00 27	01-SEP-25	29-SEP-25	57,78,00

DDO- 41004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	UTTARKASHI	V	N	10	N	201400800 06 00 11	01-SEP-25	02-SEP-25	4,70
822	UTTARKASHI	V	N	11	N	201400800 06 00 08	01-SEP-25	02-SEP-25	2,01,50
823	UTTARKASHI	V	N	12	N	201400800 06 00 01	01-SEP-25	30-SEP-25	21,73,90
824	UTTARKASHI	V	N	12	N	201400800 06 00 25	01-SEP-25	02-SEP-25	3,64
825	UTTARKASHI	V	N	12	N	201400800 06 00 03	01-SEP-25	30-SEP-25	12,52,24
826	UTTARKASHI	V	N	12	N	201400800 06 00 06	01-SEP-25	30-SEP-25	4,57,06
827	UTTARKASHI	V	N	13	N	201400800 06 00 08	01-SEP-25	02-SEP-25	2,01,50
828	UTTARKASHI	V	N	14	N	201400800 06 00 25	01-SEP-25	02-SEP-25	10,02
829	UTTARKASHI	V	N	15	N	201400800 06 00 08	01-SEP-25	02-SEP-25	2,68,63
830	UTTARKASHI	V	N	2	N	201400800 06 00 06	01-SEP-25	01-SEP-25	4,57,06
831	UTTARKASHI	V	N	2	N	201400800 06 00 01	01-SEP-25	01-SEP-25	21,73,90
832	UTTARKASHI	V	N	2	N	201400800 06 00 03	01-SEP-25	01-SEP-25	12,52,24
833	UTTARKASHI	V	N	25	N	201400800 06 00 29	01-SEP-25	19-SEP-25	38,48
834	UTTARKASHI	V	N	28	N	201400800 06 00 11	01-SEP-25	19-SEP-25	4,71
835	UTTARKASHI	V	N	29	N	201400800 06 00 25	01-SEP-25	19-SEP-25	9,89
836	UTTARKASHI	V	N	30	N	201400800 06 00 29	01-SEP-25	19-SEP-25	28,63
837	UTTARKASHI	V	N	31	N	201400800 06 00 29	01-SEP-25	19-SEP-25	53,69
838	UTTARKASHI	V	N	33	N	201400800 06 00 11	01-SEP-25	19-SEP-25	6,19
839	UTTARKASHI	V	N	36	N	201400800 06 00 22	01-SEP-25	29-SEP-25	4,00

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DDO- 41004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	UTTARKASHI	V	N	37	N	201400800 06 00 22	01-SEP-25	29-SEP-25	1,27,00
841	UTTARKASHI	V	N	39	N	201400800 06 00 25	01-SEP-25	29-SEP-25	66,12
842	UTTARKASHI	V	N	40	N	201400800 06 00 25	01-SEP-25	29-SEP-25	7,64
843	UTTARKASHI	V	N	41	N	201400800 06 00 11	01-SEP-25	29-SEP-25	21,07
844	UTTARKASHI	V	N	6	N	201400800 06 00 11	01-SEP-25	02-SEP-25	6,20
845	UTTARKASHI	V	N	7	N	201400800 06 00 08	01-SEP-25	02-SEP-25	95,33
846	UTTARKASHI	V	N	8	N	201400800 06 00 22	01-SEP-25	02-SEP-25	13,00
847	UTTARKASHI	V	N	9	N	201400800 06 00 08	01-SEP-25	02-SEP-25	64,91

DDO- 41004031 DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	UTTARKASHI	V	N	1	N	201400105 03 00 22	01-SEP-25	01-SEP-25	1,77,44
849	UTTARKASHI	V	N	1	N	201400108 03 00 01	01-SEP-25	01-SEP-25	47,27,90
850	UTTARKASHI	V	N	1	N	201400108 03 00 06	01-SEP-25	01-SEP-25	9,54,85
851	UTTARKASHI	V	N	1	N	201400108 03 00 03	01-SEP-25	01-SEP-25	25,80,22
852	UTTARKASHI	V	N	13	N	201400105 03 00 06	01-SEP-25	30-SEP-25	6,00,84
853	UTTARKASHI	V	N	13	N	201400105 03 00 03	01-SEP-25	30-SEP-25	10,70,63
854	UTTARKASHI	V	N	13	N	201400105 03 00 01	01-SEP-25	30-SEP-25	20,16,60
855	UTTARKASHI	V	N	14	N	201400105 03 00 06	01-SEP-25	30-SEP-25	16,10,52
856	UTTARKASHI	V	N	14	N	201400105 03 00 01	01-SEP-25	30-SEP-25	1,06,01,20
857	UTTARKASHI	V	N	14	N	201400105 03 00 03	01-SEP-25	30-SEP-25	58,44,80
858	UTTARKASHI	V	N	15	N	201400105 03 00 01	01-SEP-25	30-SEP-25	38,00,90
859	UTTARKASHI	V	N	15	N	201400105 03 00 06	01-SEP-25	30-SEP-25	8,78,60
860	UTTARKASHI	V	N	15	N	201400105 03 00 03	01-SEP-25	30-SEP-25	21,64,75
861	UTTARKASHI	V	N	16	N	201400108 03 00 01	01-SEP-25	30-SEP-25	47,27,90
862	UTTARKASHI	V	N	16	N	201400108 03 00 06	01-SEP-25	30-SEP-25	9,54,85
863	UTTARKASHI	V	N	16	N	201400108 03 00 03	01-SEP-25	30-SEP-25	25,80,22
864	UTTARKASHI	V	N	17	N	201400105 03 00 08	01-SEP-25	04-SEP-25	25,61,09
865	UTTARKASHI	V	N	18	N	201400105 03 00 11	01-SEP-25	11-SEP-25	12,20
866	UTTARKASHI	V	N	19	N	201400105 03 00 11	01-SEP-25	11-SEP-25	5,06
867	UTTARKASHI	V	N	2	N	201400105 03 00 08	01-SEP-25	01-SEP-25	2,01,50
868	UTTARKASHI	V	N	20	N	201400105 03 00 22	01-SEP-25	12-SEP-25	1,00,00
869	UTTARKASHI	V	N	21	N	201400108 03 00 29	01-SEP-25	15-SEP-25	50,13
870	UTTARKASHI	V	N	22	N	201400108 03 00 29	01-SEP-25	17-SEP-25	71,00
871	UTTARKASHI	V	N	23	N	201400105 03 00 11	01-SEP-25	18-SEP-25	34,10
872	UTTARKASHI	V	N	26	N	201400105 03 00 04	01-SEP-25	19-SEP-25	63,10
873	UTTARKASHI	V	N	27	N	201400105 03 00 30	01-SEP-25	19-SEP-25	32,10

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DDO- 41004031 DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	UTTARKASHI	V	N	3	N	201400105 03 00 22	01-SEP-25	01-SEP-25	1,08,10
875	UTTARKASHI	V	N	3	N	201400105 03 00 01	01-SEP-25	01-SEP-25	20,16,60
876	UTTARKASHI	V	N	3	N	201400105 03 00 06	01-SEP-25	01-SEP-25	6,00,84
877	UTTARKASHI	V	N	3	N	201400105 03 00 03	01-SEP-25	01-SEP-25	10,70,63
878	UTTARKASHI	V	N	32	N	201400105 03 00 22	01-SEP-25	19-SEP-25	65,00
879	UTTARKASHI	V	N	34	N	201400105 03 00 20	01-SEP-25	26-SEP-25	2,49,00
880	UTTARKASHI	V	N	35	N	201400108 03 00 20	01-SEP-25	26-SEP-25	2,48,70
881	UTTARKASHI	V	N	38	N	201400105 03 00 29	01-SEP-25	29-SEP-25	53,18
882	UTTARKASHI	V	N	4	N	201400105 03 00 22	01-SEP-25	01-SEP-25	1,17,91
883	UTTARKASHI	V	N	4	N	201400105 03 00 06	01-SEP-25	01-SEP-25	9,18,80
884	UTTARKASHI	V	N	4	N	201400105 03 00 03	01-SEP-25	01-SEP-25	22,04,08
885	UTTARKASHI	V	N	4	N	201400105 03 00 01	01-SEP-25	01-SEP-25	39,64,70
886	UTTARKASHI	V	N	5	N	201400105 03 00 03	01-SEP-25	02-SEP-25	57,63,78
887	UTTARKASHI	V	N	5	N	201400105 03 00 02	01-SEP-25	01-SEP-25	1,23,91
888	UTTARKASHI	V	N	5	N	201400105 03 00 01	01-SEP-25	02-SEP-25	1,05,60,09
889	UTTARKASHI	V	N	5	N	201400105 03 00 06	01-SEP-25	02-SEP-25	16,19,95
890	UTTARKASHI	V	N	6	N	201400105 03 00 01	01-SEP-25	04-SEP-25	12,00,00
891	UTTARKASHI	V	N	6	N	201400105 03 00 03	01-SEP-25	04-SEP-25	2,89,26

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	UTTARKASHI	V	N	16	N	201400114 04 00 27	01-SEP-25	03-SEP-25	90,91,00

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	PAURI GARHWAL	V	N	12	N	201400800 10 00 03	01-SEP-25	30-SEP-25	3,21,20
894	PAURI GARHWAL	V	N	12	N	201400800 10 00 06	01-SEP-25	30-SEP-25	76,60
895	PAURI GARHWAL	V	N	12	N	201400800 10 00 01	01-SEP-25	30-SEP-25	5,84,00
896	PAURI GARHWAL	V	N	3	N	201400800 10 00 06	01-SEP-25	08-SEP-25	76,60
897	PAURI GARHWAL	V	N	3	N	201400800 10 00 01	01-SEP-25	08-SEP-25	5,84,00
898	PAURI GARHWAL	V	N	3	N	201400800 10 00 03	01-SEP-25	08-SEP-25	3,21,20

DDO- 42004003 JUDGE- IN-CHARGE FAMILY JUDGE DEPARTMENT OF LAW & JUSTICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	PAURI GARHWAL	V	N	14	N	201400117 04 00 01	01-SEP-25	30-SEP-25	63,43,60
900	PAURI GARHWAL	V	N	14	N	201400117 04 00 03	01-SEP-25	30-SEP-25	32,13,98

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DDO- 42004003 JUDGE- IN-CHARGE FAMILY JUDGE DEPARTMENT OF LAW & JUSTICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	PAURI GARHWAL	V	N	14	N	201400117 04 00 06	01-SEP-25	30-SEP-25	5,86,85
902	PAURI GARHWAL	V	N	39	N	201400117 04 00 11	01-SEP-25	16-SEP-25	24,05
903	PAURI GARHWAL	V	N	41	N	201400117 04 00 08	01-SEP-25	16-SEP-25	2,68,63
904	PAURI GARHWAL	V	N	43	N	201400117 04 00 02	01-SEP-25	16-SEP-25	40,93
905	PAURI GARHWAL	V	N	44	N	201400117 04 00 11	01-SEP-25	16-SEP-25	8,80
906	PAURI GARHWAL	V	N	46	N	201400117 04 00 25	01-SEP-25	19-SEP-25	46,45
907	PAURI GARHWAL	V	N	47	N	201400117 04 00 29	01-SEP-25	19-SEP-25	56,77
908	PAURI GARHWAL	V	N	48	N	201400117 04 00 25	01-SEP-25	19-SEP-25	9,43
909	PAURI GARHWAL	V	N	49	N	201400117 04 00 25	01-SEP-25	19-SEP-25	9,43
910	PAURI GARHWAL	V	N	51	N	201400117 04 00 25	01-SEP-25	19-SEP-25	34,18

DDO- 42004008 DISTRICT JUDGE SECRETARY DIST.LEGAL SERVICE AUTHORITY PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	PAURI GARHWAL	V	N	15	N	201400800 06 00 06	01-SEP-25	30-SEP-25	3,41,66
912	PAURI GARHWAL	V	N	15	N	201400800 06 00 03	01-SEP-25	30-SEP-25	10,28,17
913	PAURI GARHWAL	V	N	15	N	201400800 06 00 01	01-SEP-25	30-SEP-25	18,69,40
914	PAURI GARHWAL	V	N	30	N	201400800 06 00 29	01-SEP-25	08-SEP-25	2,80,00
915	PAURI GARHWAL	V	N	31	N	201400800 06 00 25	01-SEP-25	08-SEP-25	32,94
916	PAURI GARHWAL	V	N	32	N	201400800 06 00 08	01-SEP-25	08-SEP-25	2,94,99
917	PAURI GARHWAL	V	N	33	N	201400800 06 00 08	01-SEP-25	08-SEP-25	4,93,50
918	PAURI GARHWAL	V	N	34	N	201400800 06 00 29	01-SEP-25	08-SEP-25	64,70
919	PAURI GARHWAL	V	N	35	N	201400800 06 00 30	01-SEP-25	09-SEP-25	16,90
920	PAURI GARHWAL	V	N	37	N	201400800 06 00 22	01-SEP-25	10-SEP-25	14,90
921	PAURI GARHWAL	V	N	38	N	201400800 06 00 28	01-SEP-25	11-SEP-25	1,35,45,18
922	PAURI GARHWAL	V	N	42	N	201400800 06 00 25	01-SEP-25	16-SEP-25	6,19
923	PAURI GARHWAL	V	N	45	N	201400800 06 00 20	01-SEP-25	19-SEP-25	9,50
924	PAURI GARHWAL	V	N	50	N	201400800 06 00 25	01-SEP-25	19-SEP-25	9,43

DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	PAURI GARHWAL	V	N	1	N	201400105 03 00 03	01-SEP-25	01-SEP-25	2,02,09,99
926	PAURI GARHWAL	V	N	1	N	201400105 03 00 01	01-SEP-25	01-SEP-25	3,64,70,60
927	PAURI GARHWAL	V	N	1	N	201400105 03 00 06	01-SEP-25	01-SEP-25	59,24,53
928	PAURI GARHWAL	V	N	1	N	201400105 03 00 04	01-SEP-25	01-SEP-25	21,80,35
929	PAURI GARHWAL	V	N	10	N	201400105 03 00 08	01-SEP-25	03-SEP-25	2,13,39
930	PAURI GARHWAL	V	N	11	N	201400105 03 00 08	01-SEP-25	03-SEP-25	2,53,98
931	PAURI GARHWAL	V	N	11	N	201400105 03 00 03	01-SEP-25	30-SEP-25	2,09,39,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	PAURI GARHWAL	V	N	11	N	201400105 03 00 06	01-SEP-25	30-SEP-25	67,33,74
933	PAURI GARHWAL	V	N	11	N	201400105 03 00 01	01-SEP-25	30-SEP-25	3,76,25,90
934	PAURI GARHWAL	V	N	12	N	201400105 03 00 02	01-SEP-25	03-SEP-25	45,61
935	PAURI GARHWAL	V	N	13	N	201400108 03 00 06	01-SEP-25	30-SEP-25	14,15,72
936	PAURI GARHWAL	V	N	13	N	201400108 03 00 01	01-SEP-25	30-SEP-25	71,81,14
937	PAURI GARHWAL	V	N	13	N	201400108 03 00 03	01-SEP-25	30-SEP-25	39,90,75
938	PAURI GARHWAL	V	N	13	N	201400105 03 00 08	01-SEP-25	03-SEP-25	4,26,78
939	PAURI GARHWAL	V	N	14	N	201400105 03 00 02	01-SEP-25	03-SEP-25	50,50
940	PAURI GARHWAL	V	N	15	N	201400108 03 00 25	01-SEP-25	04-SEP-25	7,21
941	PAURI GARHWAL	V	N	16	N	201400105 03 00 06	01-SEP-25	30-SEP-25	28,06
942	PAURI GARHWAL	V	N	16	N	201400105 03 00 01	01-SEP-25	30-SEP-25	2,09,00
943	PAURI GARHWAL	V	N	16	N	201400108 03 00 25	01-SEP-25	04-SEP-25	85,85
944	PAURI GARHWAL	V	N	16	N	201400105 03 00 03	01-SEP-25	30-SEP-25	1,14,95
945	PAURI GARHWAL	V	N	17	N	201400105 03 00 04	01-SEP-25	04-SEP-25	1,04,37
946	PAURI GARHWAL	V	N	18	N	201400108 03 00 11	01-SEP-25	04-SEP-25	80,91
947	PAURI GARHWAL	V	N	19	N	201400105 03 00 42	01-SEP-25	04-SEP-25	30,00
948	PAURI GARHWAL	V	N	2	N	201400105 03 00 08	01-SEP-25	03-SEP-25	13,49,22
949	PAURI GARHWAL	V	N	2	N	201400108 03 00 06	01-SEP-25	01-SEP-25	15,09,56
950	PAURI GARHWAL	V	N	2	N	201400108 03 00 01	01-SEP-25	01-SEP-25	71,88,30
951	PAURI GARHWAL	V	N	2	N	201400108 03 00 03	01-SEP-25	01-SEP-25	39,90,75
952	PAURI GARHWAL	V	N	20	N	201400108 03 00 11	01-SEP-25	04-SEP-25	14,15
953	PAURI GARHWAL	V	N	21	N	201400108 03 00 25	01-SEP-25	04-SEP-25	20,05
954	PAURI GARHWAL	V	N	22	N	201400108 03 00 25	01-SEP-25	04-SEP-25	14,42
955	PAURI GARHWAL	V	N	23	N	201400108 03 00 25	01-SEP-25	04-SEP-25	44,48
956	PAURI GARHWAL	V	N	24	N	201400108 03 00 25	01-SEP-25	04-SEP-25	15,86
957	PAURI GARHWAL	V	N	25	N	201400108 03 00 25	01-SEP-25	04-SEP-25	52,39
958	PAURI GARHWAL	V	N	26	N	201400108 03 00 25	01-SEP-25	04-SEP-25	3,78,13
959	PAURI GARHWAL	V	N	27	N	201400105 03 00 22	01-SEP-25	04-SEP-25	95,70
960	PAURI GARHWAL	V	N	28	N	201400108 03 00 25	01-SEP-25	04-SEP-25	5,99
961	PAURI GARHWAL	V	N	29	N	201400105 03 00 29	01-SEP-25	04-SEP-25	20,00
962	PAURI GARHWAL	V	N	3	N	201400105 03 00 08	01-SEP-25	03-SEP-25	11,24,35
963	PAURI GARHWAL	V	N	4	N	201400105 03 00 02	01-SEP-25	03-SEP-25	50,50
964	PAURI GARHWAL	V	N	4	N	201400108 03 00 03	01-SEP-25	09-SEP-25	8,27,99
965	PAURI GARHWAL	V	N	4	N	201400108 03 00 01	01-SEP-25	09-SEP-25	13,65,20
966	PAURI GARHWAL	V	N	5	N	201400108 03 00 01	01-SEP-25	09-SEP-25	12,86,80
967	PAURI GARHWAL	V	N	5	N	201400108 03 00 03	01-SEP-25	09-SEP-25	3,98,91
968	PAURI GARHWAL	V	N	5	N	201400105 03 00 02	01-SEP-25	03-SEP-25	50,50

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969	PAURI GARHWAL	V	N	52	N	201400108 03 00 11	01-SEP-25	29-SEP-25	10,00
970	PAURI GARHWAL	V	N	53	N	201400105 03 00 11	01-SEP-25	29-SEP-25	13,26
971	PAURI GARHWAL	V	N	54	N	201400108 03 00 22	01-SEP-25	29-SEP-25	28,65
972	PAURI GARHWAL	V	N	55	N	201400108 03 00 11	01-SEP-25	29-SEP-25	10,00
973	PAURI GARHWAL	V	N	56	N	201400105 03 00 11	01-SEP-25	29-SEP-25	93,34
974	PAURI GARHWAL	V	N	57	N	201400105 03 00 11	01-SEP-25	29-SEP-25	6,20
975	PAURI GARHWAL	V	N	58	N	201400105 03 00 11	01-SEP-25	29-SEP-25	16,80
976	PAURI GARHWAL	V	N	59	N	201400105 03 00 11	01-SEP-25	29-SEP-25	6,19
977	PAURI GARHWAL	V	N	6	N	201400105 03 00 02	01-SEP-25	03-SEP-25	50,50
978	PAURI GARHWAL	V	N	60	N	201400105 03 00 11	01-SEP-25	29-SEP-25	21,13
979	PAURI GARHWAL	V	N	61	N	201400105 03 00 11	01-SEP-25	29-SEP-25	85,87
980	PAURI GARHWAL	V	N	62	N	201400105 03 00 11	01-SEP-25	29-SEP-25	12,68
981	PAURI GARHWAL	V	N	63	N	201400105 03 00 11	01-SEP-25	29-SEP-25	17,08
982	PAURI GARHWAL	V	N	64	N	201400105 03 00 29	01-SEP-25	30-SEP-25	28,39
983	PAURI GARHWAL	V	N	7	N	201400105 03 00 02	01-SEP-25	03-SEP-25	50,50
984	PAURI GARHWAL	V	N	8	N	201400105 03 00 02	01-SEP-25	03-SEP-25	50,50
985	PAURI GARHWAL	V	N	9	N	201400105 03 00 02	01-SEP-25	03-SEP-25	50,50

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	PAURI GARHWAL	V	N	36	N	201400114 04 00 04	01-SEP-25	09-SEP-25	95,60
987	PAURI GARHWAL	V	N	40	N	201400114 04 00 27	01-SEP-25	15-SEP-25	40,22,00

DDO- 56004003 DISTRICT JUDGE NYAYADHISH FAMILY COURT KOTDWARA, PAURI GARHWAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	KOTDWAR	V	N	1	N	201400117 04 00 07	01-SEP-25	03-SEP-25	6,00,00
989	KOTDWAR	V	N	1	N	201400117 04 00 11	01-SEP-25	03-SEP-25	93,51
990	KOTDWAR	V	N	2	N	201400117 04 00 08	01-SEP-25	12-SEP-25	6,50
991	KOTDWAR	V	N	3	N	201400117 04 00 08	01-SEP-25	12-SEP-25	39,00
992	KOTDWAR	V	N	3	N	201400117 04 00 01	01-SEP-25	30-SEP-25	30,91,50
993	KOTDWAR	V	N	3	N	201400117 04 00 06	01-SEP-25	30-SEP-25	8,23,49
994	KOTDWAR	V	N	3	N	201400117 04 00 03	01-SEP-25	30-SEP-25	16,81,08
995	KOTDWAR	V	N	4	N	201400117 04 00 11	01-SEP-25	16-SEP-25	6,48

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

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

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DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
996	TEHRI GARHWAL	V	N	2	N	201400800 10 00 04	01-SEP-25	12-SEP-25	18,05,20
997	TEHRI GARHWAL	V	N	25	N	201400800 10 00 11	01-SEP-25	18-SEP-25	1,88,95
998	TEHRI GARHWAL	V	N	26	N	201400800 10 00 25	01-SEP-25	20-SEP-25	39,15
999	TEHRI GARHWAL	V	N	6	N	201400800 10 00 06	01-SEP-25	09-SEP-25	5,80,40
1000	TEHRI GARHWAL	V	N	6	N	201400800 10 00 03	01-SEP-25	09-SEP-25	10,25,20
1001	TEHRI GARHWAL	V	N	6	N	201400800 10 00 01	01-SEP-25	09-SEP-25	17,29,60
1002	TEHRI GARHWAL	V	N	7	N	201400800 10 00 01	01-SEP-25	09-SEP-25	17,29,60
1003	TEHRI GARHWAL	V	N	7	N	201400800 10 00 03	01-SEP-25	09-SEP-25	10,25,20
1004	TEHRI GARHWAL	V	N	7	N	201400800 10 00 06	01-SEP-25	09-SEP-25	5,80,40
1005	TEHRI GARHWAL	V	N	8	N	201400800 10 00 01	01-SEP-25	16-SEP-25	5,84,00
1006	TEHRI GARHWAL	V	N	8	N	201400800 10 00 06	01-SEP-25	16-SEP-25	64,60
1007	TEHRI GARHWAL	V	N	8	N	201400800 10 00 03	01-SEP-25	16-SEP-25	3,21,20
1008	TEHRI GARHWAL	V	N	9	N	201400800 10 00 03	01-SEP-25	16-SEP-25	1,45,06
1009	TEHRI GARHWAL	V	N	9	N	201400800 10 00 06	01-SEP-25	16-SEP-25	29,16
1010	TEHRI GARHWAL	V	N	9	N	201400800 10 00 01	01-SEP-25	16-SEP-25	2,63,74

DDO- 61004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT TEHRI UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	TEHRI GARHWAL	V	N	11	N	201400117 04 00 07	01-SEP-25	18-SEP-25	3,28,95
1012	TEHRI GARHWAL	V	N	14	N	201400117 04 00 04	01-SEP-25	18-SEP-25	1,26,00
1013	TEHRI GARHWAL	V	N	17	N	201400117 04 00 26	01-SEP-25	18-SEP-25	1,46,03
1014	TEHRI GARHWAL	V	N	21	N	201400117 04 00 11	01-SEP-25	18-SEP-25	94,43
1015	TEHRI GARHWAL	V	N	22	N	201400117 04 00 04	01-SEP-25	18-SEP-25	40,50
1016	TEHRI GARHWAL	V	N	24	N	201400117 04 00 04	01-SEP-25	18-SEP-25	31,50
1017	TEHRI GARHWAL	V	N	4	N	201400117 04 00 08	01-SEP-25	16-SEP-25	4,06,21
1018	TEHRI GARHWAL	V	N	5	N	201400117 04 00 01	01-SEP-25	02-SEP-25	30,11,90
1019	TEHRI GARHWAL	V	N	5	N	201400117 04 00 03	01-SEP-25	02-SEP-25	16,56,55
1020	TEHRI GARHWAL	V	N	5	N	201400117 04 00 06	01-SEP-25	02-SEP-25	5,81,32
1021	TEHRI GARHWAL	V	N	9	N	201400117 04 00 04	01-SEP-25	16-SEP-25	12,00

DDO- 61004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	TEHRI GARHWAL	V	N	10	N	201400800 06 00 03	01-SEP-25	15-SEP-25	8,87,54
1023	TEHRI GARHWAL	V	N	10	N	201400800 06 00 25	01-SEP-25	15-SEP-25	11,21
1024	TEHRI GARHWAL	V	N	10	N	201400800 06 00 06	01-SEP-25	15-SEP-25	3,88,03
1025	TEHRI GARHWAL	V	N	10	N	201400800 06 00 01	01-SEP-25	15-SEP-25	15,10,80
1026	TEHRI GARHWAL	V	N	11	N	201400800 06 00 28	01-SEP-25	16-SEP-25	1,36,77,18

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DDO- 61004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	TEHRI GARHWAL	V	N	5	N	201400800 06 00 08	01-SEP-25	15-SEP-25	2,01,50
1028	TEHRI GARHWAL	V	N	8	N	201400800 06 00 08	01-SEP-25	15-SEP-25	5,67,99

DDO- 61004031 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	TEHRI GARHWAL	V	N	1	N	201400108 03 00 06	01-SEP-25	01-SEP-25	3,21,20
1030	TEHRI GARHWAL	V	N	1	N	201400108 03 00 03	01-SEP-25	01-SEP-25	17,71,77
1031	TEHRI GARHWAL	V	N	1	N	201400108 03 00 01	01-SEP-25	01-SEP-25	32,21,40
1032	TEHRI GARHWAL	V	N	1	N	201400105 03 00 22	01-SEP-25	02-SEP-25	1,47,20
1033	TEHRI GARHWAL	V	N	12	N	201400108 03 00 25	01-SEP-25	15-SEP-25	23,99
1034	TEHRI GARHWAL	V	N	13	N	201400105 03 00 08	01-SEP-25	18-SEP-25	10,55,02
1035	TEHRI GARHWAL	V	N	15	N	201400105 03 00 22	01-SEP-25	18-SEP-25	24,80
1036	TEHRI GARHWAL	V	N	16	N	201400105 03 00 02	01-SEP-25	18-SEP-25	83,00
1037	TEHRI GARHWAL	V	N	18	N	201400105 03 00 02	01-SEP-25	18-SEP-25	83,00
1038	TEHRI GARHWAL	V	N	19	N	201400105 03 00 20	01-SEP-25	18-SEP-25	1,01,36
1039	TEHRI GARHWAL	V	N	2	N	201400108 03 00 06	01-SEP-25	01-SEP-25	4,33
1040	TEHRI GARHWAL	V	N	2	N	201400108 03 00 03	01-SEP-25	01-SEP-25	2,35,23
1041	TEHRI GARHWAL	V	N	2	N	201400108 03 00 01	01-SEP-25	01-SEP-25	3,84,47
1042	TEHRI GARHWAL	V	N	20	N	201400105 03 00 11	01-SEP-25	18-SEP-25	1,20,00
1043	TEHRI GARHWAL	V	N	23	N	201400105 03 00 22	01-SEP-25	18-SEP-25	30,70
1044	TEHRI GARHWAL	V	N	3	N	201400105 03 00 03	01-SEP-25	01-SEP-25	2,77,15
1045	TEHRI GARHWAL	V	N	3	N	201400105 03 00 01	01-SEP-25	01-SEP-25	4,54,15
1046	TEHRI GARHWAL	V	N	3	N	201400105 03 00 20	01-SEP-25	15-SEP-25	12,96,89
1047	TEHRI GARHWAL	V	N	3	N	201400105 03 00 06	01-SEP-25	01-SEP-25	5,72
1048	TEHRI GARHWAL	V	N	4	N	201400105 03 00 03	01-SEP-25	01-SEP-25	1,55,70,41
1049	TEHRI GARHWAL	V	N	4	N	201400105 03 00 01	01-SEP-25	01-SEP-25	2,76,30,70
1050	TEHRI GARHWAL	V	N	4	N	201400105 03 00 06	01-SEP-25	01-SEP-25	43,34,68
1051	TEHRI GARHWAL	V	N	6	N	201400108 03 00 20	01-SEP-25	16-SEP-25	28,09
1052	TEHRI GARHWAL	V	N	7	N	201400105 03 00 20	01-SEP-25	16-SEP-25	1,56,28

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1053	TEHRI GARHWAL	V	N	27	N	201400114 04 00 27	01-SEP-25	23-SEP-25	43,07,00
1054	TEHRI GARHWAL	V	N	28	N	201400114 04 00 27	01-SEP-25	23-SEP-25	4,50,00

DDO- 65004003 JUDGE- IN-CHARGE DISTRICT JUDGE DIST. JUDGE ROSHANBAG FAMILY COURT HARDWAR

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DDO- 65004003 JUDGE- IN-CHARGE DISTRICT JUDGE DIST. JUDGE ROSHANBAG FAMILY COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1055	HARIDWAR	V	N	1	N	201400117	04	00 06	01-SEP-25	01-SEP-25	21,01,66
1056	HARIDWAR	V	N	1	N	201400117	04	00 03	01-SEP-25	01-SEP-25	57,34,03
1057	HARIDWAR	V	N	1	N	201400117	04	00 01	01-SEP-25	01-SEP-25	1,03,20,60
1058	HARIDWAR	V	N	10	N	201400117	04	00 07	01-SEP-25	17-SEP-25	6,00,00
1059	HARIDWAR	V	N	21	N	201400117	04	00 22	01-SEP-25	15-SEP-25	49,80
1060	HARIDWAR	V	N	23	N	201400117	04	00 06	01-SEP-25	30-SEP-25	21,89,57
1061	HARIDWAR	V	N	23	N	201400117	04	00 03	01-SEP-25	30-SEP-25	57,76,00
1062	HARIDWAR	V	N	23	N	201400117	04	00 01	01-SEP-25	30-SEP-25	1,03,67,40
1063	HARIDWAR	V	N	24	N	201400117	04	00 08	01-SEP-25	15-SEP-25	24,67,49
1064	HARIDWAR	V	N	28	N	201400117	04	00 11	01-SEP-25	17-SEP-25	41,20
1065	HARIDWAR	V	N	30	N	201400117	04	00 22	01-SEP-25	17-SEP-25	33,04
1066	HARIDWAR	V	N	31	N	201400117	04	00 22	01-SEP-25	17-SEP-25	6,37
1067	HARIDWAR	V	N	46	N	201400117	04	00 11	01-SEP-25	25-SEP-25	6,20
1068	HARIDWAR	V	N	47	N	201400117	04	00 22	01-SEP-25	29-SEP-25	23,90
1069	HARIDWAR	V	N	9	N	201400117	04	00 07	01-SEP-25	17-SEP-25	6,00,00

DDO- 65004007 DISTRICT JUDGE DISTRICT JUDGE PERMANENT LOK ADALAT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1070	HARIDWAR	V	N	1	N	201400800	10	00 21	01-SEP-25	01-SEP-25	35,00
1071	HARIDWAR	V	N	2	N	201400800	10	00 22	01-SEP-25	01-SEP-25	1,00,20
1072	HARIDWAR	V	N	2	N	201400800	10	00 01	01-SEP-25	01-SEP-25	25,30,60
1073	HARIDWAR	V	N	2	N	201400800	10	00 03	01-SEP-25	01-SEP-25	13,91,83
1074	HARIDWAR	V	N	2	N	201400800	10	00 06	01-SEP-25	01-SEP-25	4,10,60
1075	HARIDWAR	V	N	21	N	201400800	10	00 06	01-SEP-25	30-SEP-25	3,31,73
1076	HARIDWAR	V	N	21	N	201400800	10	00 03	01-SEP-25	30-SEP-25	13,91,83
1077	HARIDWAR	V	N	21	N	201400800	10	00 01	01-SEP-25	30-SEP-25	25,30,60
1078	HARIDWAR	V	N	3	N	201400800	10	00 22	01-SEP-25	01-SEP-25	8,32
1079	HARIDWAR	V	N	48	N	201400800	10	00 08	01-SEP-25	30-SEP-25	7,32,64

DDO- 65004008 SECRETARY DISTRICT LEGAL SERVICE AUTHORITY HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1080	HARIDWAR	V	N	20	N	201400800	06	00 08	01-SEP-25	11-SEP-25	12,26,12
1081	HARIDWAR	V	N	22	N	201400800	06	00 20	01-SEP-25	15-SEP-25	64,65
1082	HARIDWAR	V	N	23	N	201400800	06	00 22	01-SEP-25	16-SEP-25	30,00
1083	HARIDWAR	V	N	24	N	201400800	06	00 03	01-SEP-25	30-SEP-25	9,30,66
1084	HARIDWAR	V	N	24	N	201400800	06	00 06	01-SEP-25	30-SEP-25	4,38,15
1085	HARIDWAR	V	N	24	N	201400800	06	00 01	01-SEP-25	30-SEP-25	15,89,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	HARIDWAR	V	N	44	N	201400800 06 00 25	01-SEP-25	25-SEP-25	9,77
1087	HARIDWAR	V	N	45	N	201400800 06 00 30	01-SEP-25	25-SEP-25	3,60
1088	HARIDWAR	V	N	7	N	201400800 06 00 06	01-SEP-25	01-SEP-25	4,38,15
1089	HARIDWAR	V	N	7	N	201400800 06 00 03	01-SEP-25	01-SEP-25	9,30,66
1090	HARIDWAR	V	N	7	N	201400800 06 00 01	01-SEP-25	01-SEP-25	15,89,20
1091	HARIDWAR	V	N	8	N	201400800 06 00 28	01-SEP-25	09-SEP-25	1,35,45,18

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1092	HARIDWAR	V	N	10	N	201400105 03 00 02	01-SEP-25	09-SEP-25	13,40,50
1093	HARIDWAR	V	N	13	N	201400105 03 00 08	01-SEP-25	11-SEP-25	72,03,82
1094	HARIDWAR	V	N	14	N	201400105 03 00 08	01-SEP-25	11-SEP-25	2,68,62
1095	HARIDWAR	V	N	15	N	201400105 01 01 08	01-SEP-25	11-SEP-25	15,38,48
1096	HARIDWAR	V	N	16	N	201400105 03 00 08	01-SEP-25	11-SEP-25	37,60,83
1097	HARIDWAR	V	N	19	N	201400105 01 01 08	01-SEP-25	11-SEP-25	18,07,10
1098	HARIDWAR	V	N	20	N	201400108 03 00 06	01-SEP-25	30-SEP-25	53,50,24
1099	HARIDWAR	V	N	20	N	201400108 03 00 01	01-SEP-25	30-SEP-25	2,84,36,40
1100	HARIDWAR	V	N	20	N	201400108 03 00 03	01-SEP-25	30-SEP-25	1,61,74,40
1101	HARIDWAR	V	N	22	N	201400105 03 00 01	01-SEP-25	30-SEP-25	9,36,62,60
1102	HARIDWAR	V	N	22	N	201400105 03 00 03	01-SEP-25	30-SEP-25	5,38,20,49
1103	HARIDWAR	V	N	22	N	201400105 03 00 06	01-SEP-25	30-SEP-25	1,51,20,49
1104	HARIDWAR	V	N	25	N	201400105 01 01 03	01-SEP-25	30-SEP-25	9,79,83
1105	HARIDWAR	V	N	25	N	201400105 01 01 01	01-SEP-25	30-SEP-25	17,81,50
1106	HARIDWAR	V	N	25	N	201400105 01 01 06	01-SEP-25	30-SEP-25	4,74,13
1107	HARIDWAR	V	N	25	N	201400105 03 00 22	01-SEP-25	17-SEP-25	30,10
1108	HARIDWAR	V	N	26	N	201400105 01 01 01	01-SEP-25	30-SEP-25	15,82,80
1109	HARIDWAR	V	N	26	N	201400105 01 01 06	01-SEP-25	30-SEP-25	4,61,00
1110	HARIDWAR	V	N	26	N	201400105 01 01 03	01-SEP-25	30-SEP-25	8,70,54
1111	HARIDWAR	V	N	26	N	201400105 03 00 22	01-SEP-25	17-SEP-25	25,20
1112	HARIDWAR	V	N	27	N	201400105 03 00 22	01-SEP-25	17-SEP-25	15,20
1113	HARIDWAR	V	N	29	N	201400105 03 00 22	01-SEP-25	17-SEP-25	10,00
1114	HARIDWAR	V	N	3	N	201400105 03 00 03	01-SEP-25	01-SEP-25	8,56
1115	HARIDWAR	V	N	32	N	201400105 03 00 30	01-SEP-25	17-SEP-25	44,99
1116	HARIDWAR	V	N	33	N	201400105 03 00 22	01-SEP-25	17-SEP-25	86,16
1117	HARIDWAR	V	N	34	N	201400105 03 00 22	01-SEP-25	19-SEP-25	70,56
1118	HARIDWAR	V	N	35	N	201400108 03 00 30	01-SEP-25	19-SEP-25	27,48
1119	HARIDWAR	V	N	36	N	201400105 03 00 22	01-SEP-25	19-SEP-25	1,56,94

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DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	HARIDWAR	V	N	37	N	201400108 03 00 25	01-SEP-25	19-SEP-25	79,44
1121	HARIDWAR	V	N	38	N	201400105 03 00 20	01-SEP-25	19-SEP-25	1,53,40
1122	HARIDWAR	V	N	39	N	201400108 03 00 29	01-SEP-25	22-SEP-25	57,83
1123	HARIDWAR	V	N	4	N	201400108 03 00 01	01-SEP-25	01-SEP-25	2,86,18,40
1124	HARIDWAR	V	N	4	N	201400108 03 00 03	01-SEP-25	01-SEP-25	1,62,91,00
1125	HARIDWAR	V	N	4	N	201400108 03 00 06	01-SEP-25	01-SEP-25	53,87,03
1126	HARIDWAR	V	N	40	N	201400105 03 00 29	01-SEP-25	22-SEP-25	1,02,06
1127	HARIDWAR	V	N	41	N	201400105 03 00 20	01-SEP-25	22-SEP-25	1,16,30
1128	HARIDWAR	V	N	42	N	201400105 03 00 20	01-SEP-25	22-SEP-25	3,65,80
1129	HARIDWAR	V	N	5	N	201400105 01 01 03	01-SEP-25	01-SEP-25	9,79,83
1130	HARIDWAR	V	N	5	N	201400105 01 01 06	01-SEP-25	01-SEP-25	4,74,13
1131	HARIDWAR	V	N	5	N	201400105 01 01 01	01-SEP-25	01-SEP-25	17,81,50
1132	HARIDWAR	V	N	6	N	201400105 01 01 03	01-SEP-25	01-SEP-25	8,70,54
1133	HARIDWAR	V	N	6	N	201400105 01 01 01	01-SEP-25	01-SEP-25	15,82,80
1134	HARIDWAR	V	N	6	N	201400105 01 01 06	01-SEP-25	01-SEP-25	4,61,00
1135	HARIDWAR	V	N	8	N	201400105 03 00 01	01-SEP-25	01-SEP-25	9,43,99,20
1136	HARIDWAR	V	N	8	N	201400105 03 00 03	01-SEP-25	01-SEP-25	5,46,74,42
1137	HARIDWAR	V	N	8	N	201400105 03 00 06	01-SEP-25	01-SEP-25	1,50,66,71
1138	HARIDWAR	V	N	9	N	201400105 03 00 02	01-SEP-25	09-SEP-25	5,83,81

DDO- 65024003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	HARIDWAR	V	N	11	N	201400117 04 00 11	01-SEP-25	11-SEP-25	6,20
1140	HARIDWAR	V	N	12	N	201400117 04 00 27	01-SEP-25	11-SEP-25	6,00,71
1141	HARIDWAR	V	N	17	N	201400117 04 00 02	01-SEP-25	11-SEP-25	35,00
1142	HARIDWAR	V	N	18	N	201400117 04 00 11	01-SEP-25	11-SEP-25	92,78
1143	HARIDWAR	V	N	19	N	201400117 04 00 01	01-SEP-25	30-SEP-25	23,94,80
1144	HARIDWAR	V	N	19	N	201400117 04 00 06	01-SEP-25	30-SEP-25	8,99,30
1145	HARIDWAR	V	N	19	N	201400117 04 00 03	01-SEP-25	30-SEP-25	13,91,06
1146	HARIDWAR	V	N	43	N	201400117 04 00 25	01-SEP-25	22-SEP-25	15,64

DDO- 75004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	UDHAM SINGH NAGAR	V	N	2	N	201400117 04 00 06	01-SEP-25	01-SEP-25	7,05,11
1148	UDHAM SINGH NAGAR	V	N	2	N	201400117 04 00 01	01-SEP-25	01-SEP-25	53,15,60
1149	UDHAM SINGH	V	N	2	N	201400117 04 00 03	01-SEP-25	01-SEP-25	29,23,58

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DDO- 75004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1150	UDHAM SINGH NAGAR	V	N	22	N	201400117 04 00 03	01-SEP-25	30-SEP-25	29,23,58
1151	UDHAM SINGH NAGAR	V	N	22	N	201400117 04 00 06	01-SEP-25	30-SEP-25	7,05,76
1152	UDHAM SINGH NAGAR	V	N	22	N	201400117 04 00 01	01-SEP-25	30-SEP-25	53,15,60
1153	UDHAM SINGH NAGAR	V	N	24	N	201400117 04 00 08	01-SEP-25	03-SEP-25	4,93,48
1154	UDHAM SINGH NAGAR	V	N	26	N	201400117 04 00 22	01-SEP-25	03-SEP-25	25,00
1155	UDHAM SINGH NAGAR	V	N	43	N	201400117 04 00 25	01-SEP-25	12-SEP-25	11,79
1156	UDHAM SINGH NAGAR	V	N	44	N	201400117 04 00 25	01-SEP-25	12-SEP-25	11,20
1157	UDHAM SINGH NAGAR	V	N	68	N	201400117 04 00 11	01-SEP-25	25-SEP-25	90,79
1158	UDHAM SINGH NAGAR	V	N	8	N	201400117 04 00 07	01-SEP-25	03-SEP-25	18,00,00

DDO- 75004004 JUDGE- IN-CHARGE JUDGE FAMILY COURT RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	UDHAM SINGH NAGAR	V	N	29	N	201400117 04 00 08	01-SEP-25	09-SEP-25	2,37,35
1160	UDHAM SINGH NAGAR	V	N	33	N	201400117 04 00 08	01-SEP-25	09-SEP-25	2,24,86
1161	UDHAM SINGH NAGAR	V	N	35	N	201400117 04 00 08	01-SEP-25	09-SEP-25	4,49,72
1162	UDHAM SINGH NAGAR	V	N	5	N	201400117 04 00 06	01-SEP-25	01-SEP-25	3,54,30
1163	UDHAM SINGH NAGAR	V	N	5	N	201400117 04 00 03	01-SEP-25	01-SEP-25	13,33,04
1164	UDHAM SINGH NAGAR	V	N	5	N	201400117 04 00 01	01-SEP-25	01-SEP-25	24,23,70
1165	UDHAM SINGH NAGAR	V	N	7	N	201400117 04 00 07	01-SEP-25	03-SEP-25	6,00,00

DDO- 75004007 PRINCIPAL ELEMANTRY EDU U SNAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1166	UDHAM SINGH NAGAR	V	N	21	N	201400800 10 00 03	01-SEP-25	30-SEP-25	3,21,20
1167	UDHAM SINGH NAGAR	V	N	21	N	201400800 10 00 06	01-SEP-25	30-SEP-25	64,60
1168	UDHAM SINGH NAGAR	V	N	21	N	201400800 10 00 01	01-SEP-25	30-SEP-25	5,84,00
1169	UDHAM SINGH NAGAR	V	N	25	N	201400800 10 00 08	01-SEP-25	03-SEP-25	7,32,61

DDO- 75004008 PRINCIPAL U S NAGER

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DDO- 75004008 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	UDHAM SINGH NAGAR	V	N	24	N	201400800 06 00 01	01-SEP-25	30-SEP-25	19,40,90
1171	UDHAM SINGH NAGAR	V	N	24	N	201400800 06 00 06	01-SEP-25	30-SEP-25	3,62,10
1172	UDHAM SINGH NAGAR	V	N	24	N	201400800 06 00 03	01-SEP-25	30-SEP-25	11,24,09
1173	UDHAM SINGH NAGAR	V	N	63	N	201400800 06 00 08	01-SEP-25	23-SEP-25	1,95,00
1174	UDHAM SINGH NAGAR	V	N	64	N	201400800 06 00 08	01-SEP-25	23-SEP-25	6,50
1175	UDHAM SINGH NAGAR	V	N	65	N	201400800 06 00 08	01-SEP-25	24-SEP-25	19,80,93

DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	UDHAM SINGH NAGAR	V	N	10	N	201400105 03 00 03	01-SEP-25	20-SEP-25	75,51
1177	UDHAM SINGH NAGAR	V	N	10	N	201400105 03 00 01	01-SEP-25	20-SEP-25	1,37,29
1178	UDHAM SINGH NAGAR	V	N	10	N	201400105 03 00 06	01-SEP-25	20-SEP-25	15,32
1179	UDHAM SINGH NAGAR	V	N	13	N	201400105 03 00 03	01-SEP-25	29-SEP-25	30,08,84
1180	UDHAM SINGH NAGAR	V	N	13	N	201400105 03 00 01	01-SEP-25	29-SEP-25	6,15,90
1181	UDHAM SINGH NAGAR	V	N	23	N	201400105 03 00 04	01-SEP-25	03-SEP-25	33,95,56
1182	UDHAM SINGH NAGAR	V	N	25	N	201400108 03 00 03	01-SEP-25	30-SEP-25	57,56,43
1183	UDHAM SINGH NAGAR	V	N	25	N	201400108 03 00 06	01-SEP-25	30-SEP-25	24,46,95
1184	UDHAM SINGH NAGAR	V	N	25	N	201400108 03 00 01	01-SEP-25	30-SEP-25	1,02,22,90
1185	UDHAM SINGH NAGAR	V	N	26	N	201400105 03 00 01	01-SEP-25	30-SEP-25	11,78,39,40
1186	UDHAM SINGH NAGAR	V	N	26	N	201400105 03 00 06	01-SEP-25	30-SEP-25	2,04,59,33
1187	UDHAM SINGH NAGAR	V	N	26	N	201400105 03 00 03	01-SEP-25	30-SEP-25	6,55,72,13
1188	UDHAM SINGH NAGAR	V	N	27	N	201400105 01 01 06	01-SEP-25	30-SEP-25	3,16,00
1189	UDHAM SINGH NAGAR	V	N	27	N	201400105 03 00 22	01-SEP-25	08-SEP-25	2,30,00
1190	UDHAM SINGH NAGAR	V	N	27	N	201400105 01 01 03	01-SEP-25	30-SEP-25	15,44,84
1191	UDHAM SINGH NAGAR	V	N	27	N	201400105 01 01 01	01-SEP-25	30-SEP-25	18,58,64
1192	UDHAM SINGH NAGAR	V	N	3	N	201400105 03 00 03	01-SEP-25	01-SEP-25	6,59,59,05
1193	UDHAM SINGH NAGAR	V	N	3	N	201400105 03 00 01	01-SEP-25	01-SEP-25	11,85,24,98

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DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1194	UDHAM SINGH NAGAR	V	N	3	N	201400105 03 00 06	01-SEP-25	01-SEP-25	1,78,03,14
1195	UDHAM SINGH NAGAR	V	N	36	N	201400105 03 00 02	01-SEP-25	10-SEP-25	12,63,51
1196	UDHAM SINGH NAGAR	V	N	37	N	201400105 03 00 04	01-SEP-25	10-SEP-25	26,50
1197	UDHAM SINGH NAGAR	V	N	38	N	201400105 01 01 08	01-SEP-25	10-SEP-25	8,88,25
1198	UDHAM SINGH NAGAR	V	N	39	N	201400105 03 00 08	01-SEP-25	10-SEP-25	1,43,97,99
1199	UDHAM SINGH NAGAR	V	N	4	N	201400105 01 01 06	01-SEP-25	01-SEP-25	3,16,00
1200	UDHAM SINGH NAGAR	V	N	4	N	201400105 01 01 01	01-SEP-25	01-SEP-25	16,13,22
1201	UDHAM SINGH NAGAR	V	N	4	N	201400105 01 01 03	01-SEP-25	01-SEP-25	15,44,84
1202	UDHAM SINGH NAGAR	V	N	40	N	201400105 95 01 08	01-SEP-25	10-SEP-25	98,69
1203	UDHAM SINGH NAGAR	V	N	41	N	201400105 03 00 22	01-SEP-25	10-SEP-25	44,00
1204	UDHAM SINGH NAGAR	V	N	42	N	201400105 03 00 27	01-SEP-25	10-SEP-25	12,84,26
1205	UDHAM SINGH NAGAR	V	N	45	N	201400105 03 00 22	01-SEP-25	12-SEP-25	1,21,97
1206	UDHAM SINGH NAGAR	V	N	46	N	201400105 03 00 30	01-SEP-25	12-SEP-25	24,02
1207	UDHAM SINGH NAGAR	V	N	47	N	201400105 03 00 22	01-SEP-25	12-SEP-25	1,97,50
1208	UDHAM SINGH NAGAR	V	N	48	N	201400105 03 00 22	01-SEP-25	12-SEP-25	34,65
1209	UDHAM SINGH NAGAR	V	N	49	N	201400105 03 00 20	01-SEP-25	12-SEP-25	2,20,50
1210	UDHAM SINGH NAGAR	V	N	50	N	201400105 03 00 22	01-SEP-25	12-SEP-25	28,88
1211	UDHAM SINGH NAGAR	V	N	51	N	201400108 03 00 30	01-SEP-25	12-SEP-25	11,12
1212	UDHAM SINGH NAGAR	V	N	52	N	201400108 03 00 29	01-SEP-25	12-SEP-25	2,89,00
1213	UDHAM SINGH NAGAR	V	N	53	N	201400105 03 00 51	01-SEP-25	12-SEP-25	2,47,80
1214	UDHAM SINGH NAGAR	V	N	54	N	201400105 03 00 11	01-SEP-25	22-SEP-25	7,80,00
1215	UDHAM SINGH NAGAR	V	N	55	N	201400105 03 00 22	01-SEP-25	22-SEP-25	1,76,00
1216	UDHAM SINGH NAGAR	V	N	56	N	201400105 03 00 22	01-SEP-25	22-SEP-25	88,28
1217	UDHAM SINGH NAGAR	V	N	57	N	201400105 03 00 22	01-SEP-25	22-SEP-25	7,15,00
1218	UDHAM SINGH NAGAR	V	N	58	N	201400108 03 00 29	01-SEP-25	22-SEP-25	52,80
1219	UDHAM SINGH NAGAR	V	N	59	N	201400105 03 00 22	01-SEP-25	22-SEP-25	37,76

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DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1220	UDHAM SINGH NAGAR	V	N	6	N	201400108 03 00 03	01-SEP-25	01-SEP-25	57,56,43
1221	UDHAM SINGH NAGAR	V	N	6	N	201400108 03 00 06	01-SEP-25	01-SEP-25	21,41,94
1222	UDHAM SINGH NAGAR	V	N	6	N	201400108 03 00 01	01-SEP-25	01-SEP-25	1,02,22,90
1223	UDHAM SINGH NAGAR	V	N	60	N	201400105 03 00 20	01-SEP-25	22-SEP-25	17,70
1224	UDHAM SINGH NAGAR	V	N	61	N	201400105 03 00 20	01-SEP-25	22-SEP-25	18,53,00
1225	UDHAM SINGH NAGAR	V	N	62	N	201400105 03 00 29	01-SEP-25	22-SEP-25	37,24
1226	UDHAM SINGH NAGAR	V	N	69	N	201400105 03 00 04	01-SEP-25	29-SEP-25	10,48,24
1227	UDHAM SINGH NAGAR	V	N	70	N	201400105 03 00 04	01-SEP-25	29-SEP-25	19,59,53
1228	UDHAM SINGH NAGAR	V	N	8	N	201400105 03 00 11	01-SEP-25	01-SEP-25	12,50,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	UDHAM SINGH NAGAR	V	N	1	N	201400114 04 00 27	01-SEP-25	01-SEP-25	4,95,00
1230	UDHAM SINGH NAGAR	V	N	10	N	201400114 04 00 27	01-SEP-25	01-SEP-25	14,66,00
1231	UDHAM SINGH NAGAR	V	N	11	N	201400114 04 00 27	01-SEP-25	01-SEP-25	3,75,00
1232	UDHAM SINGH NAGAR	V	N	12	N	201400114 04 00 27	01-SEP-25	01-SEP-25	8,97,00
1233	UDHAM SINGH NAGAR	V	N	13	N	201400114 04 00 27	01-SEP-25	01-SEP-25	1,80,00
1234	UDHAM SINGH NAGAR	V	N	14	N	201400114 04 00 27	01-SEP-25	01-SEP-25	10,09,00
1235	UDHAM SINGH NAGAR	V	N	15	N	201400114 04 00 27	01-SEP-25	01-SEP-25	9,66,00
1236	UDHAM SINGH NAGAR	V	N	16	N	201400114 04 00 27	01-SEP-25	01-SEP-25	1,50,00
1237	UDHAM SINGH NAGAR	V	N	17	N	201400114 04 00 27	01-SEP-25	01-SEP-25	8,83,00
1238	UDHAM SINGH NAGAR	V	N	18	N	201400114 04 00 27	01-SEP-25	01-SEP-25	13,26,00
1239	UDHAM SINGH NAGAR	V	N	19	N	201400114 04 00 27	01-SEP-25	01-SEP-25	60,00
1240	UDHAM SINGH NAGAR	V	N	20	N	201400114 04 00 27	01-SEP-25	01-SEP-25	1,05,00
1241	UDHAM SINGH NAGAR	V	N	21	N	201400114 04 00 27	01-SEP-25	01-SEP-25	2,40,00
1242	UDHAM SINGH NAGAR	V	N	22	N	201400114 04 00 27	01-SEP-25	01-SEP-25	14,16,00
1243	UDHAM SINGH NAGAR	V	N	3	N	201400114 04 00 27	01-SEP-25	01-SEP-25	9,24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	UDHAM SINGH NAGAR	V	N	4	N	201400114 04 00 27	01-SEP-25	01-SEP-25	2,00,00
1245	UDHAM SINGH NAGAR	V	N	5	N	201400114 04 00 27	01-SEP-25	01-SEP-25	13,26,00
1246	UDHAM SINGH NAGAR	V	N	6	N	201400114 04 00 27	01-SEP-25	01-SEP-25	1,00,00
1247	UDHAM SINGH NAGAR	V	N	7	N	201400114 04 00 27	01-SEP-25	01-SEP-25	13,26,00
1248	UDHAM SINGH NAGAR	V	N	9	N	201400114 04 00 27	01-SEP-25	01-SEP-25	3,15,00

DDO- 75024003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1249	UDHAM SINGH NAGAR	V	N	2	N	201400117 04 00 08	01-SEP-25	01-SEP-25	8,99,44
1250	UDHAM SINGH NAGAR	V	N	20	N	201400117 04 00 03	01-SEP-25	30-SEP-25	16,06,55
1251	UDHAM SINGH NAGAR	V	N	20	N	201400117 04 00 01	01-SEP-25	30-SEP-25	27,86,60
1252	UDHAM SINGH NAGAR	V	N	20	N	201400117 04 00 06	01-SEP-25	30-SEP-25	6,54,32
1253	UDHAM SINGH NAGAR	V	N	71	N	201400117 04 00 11	01-SEP-25	29-SEP-25	90,21
1254	UDHAM SINGH NAGAR	V	N	72	N	201400117 04 00 11	01-SEP-25	29-SEP-25	6,19

DDO- 75074003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1255	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 06	01-SEP-25	01-SEP-25	5,57,80
1256	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 03	01-SEP-25	01-SEP-25	13,49,87
1257	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 01	01-SEP-25	01-SEP-25	24,54,30
1258	UDHAM SINGH NAGAR	V	N	23	N	201400117 04 00 03	01-SEP-25	30-SEP-25	13,49,87
1259	UDHAM SINGH NAGAR	V	N	23	N	201400117 04 00 01	01-SEP-25	30-SEP-25	24,54,30
1260	UDHAM SINGH NAGAR	V	N	23	N	201400117 04 00 06	01-SEP-25	30-SEP-25	5,57,80
1261	UDHAM SINGH NAGAR	V	N	28	N	201400117 04 00 08	01-SEP-25	09-SEP-25	6,74,58
1262	UDHAM SINGH NAGAR	V	N	30	N	201400117 04 00 02	01-SEP-25	09-SEP-25	83,31
1263	UDHAM SINGH NAGAR	V	N	31	N	201400117 04 00 11	01-SEP-25	09-SEP-25	92,16
1264	UDHAM SINGH NAGAR	V	N	32	N	201400117 04 00 22	01-SEP-25	09-SEP-25	16,13
1265	UDHAM SINGH	V	N	34	N	201400117 04 00 08	01-SEP-25	09-SEP-25	2,01,50

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DDO- 75074003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1266	UDHAM SINGH NAGAR	V	N	66	N	201400117 04 00 11	01-SEP-25	24-SEP-25	6,19
1267	UDHAM SINGH NAGAR	V	N	67	N	201400117 04 00 20	01-SEP-25	24-SEP-25	54,90
1268	UDHAM SINGH NAGAR	V	N	9	N	201400117 04 00 07	01-SEP-25	09-SEP-25	6,00,00

DDO- 88004008 DISTRICT JUDGE SECRETARY DISTRICT LEGAL SERVICE AUTHORITY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	CHAMPAWAT	V	N	16	N	201400800 06 00 22	01-SEP-25	08-SEP-25	2,47,50
1270	CHAMPAWAT	V	N	3	N	201400800 06 00 29	01-SEP-25	03-SEP-25	5,98,00
1271	CHAMPAWAT	V	N	4	N	201400800 06 00 28	01-SEP-25	03-SEP-25	1,35,40,08
1272	CHAMPAWAT	V	N	6	N	201400800 06 00 06	01-SEP-25	30-SEP-25	3,83,70
1273	CHAMPAWAT	V	N	6	N	201400800 06 00 01	01-SEP-25	30-SEP-25	24,24,90
1274	CHAMPAWAT	V	N	6	N	201400800 06 00 03	01-SEP-25	30-SEP-25	13,33,70
1275	CHAMPAWAT	V	N	9	N	201400800 06 00 08	01-SEP-25	04-SEP-25	4,93,48

DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	CHAMPAWAT	V	N	10	N	201400105 03 00 08	01-SEP-25	04-SEP-25	1,49,50
1277	CHAMPAWAT	V	N	11	N	201400105 03 00 02	01-SEP-25	04-SEP-25	4,63,94
1278	CHAMPAWAT	V	N	12	N	201400105 03 00 22	01-SEP-25	04-SEP-25	2,49,30
1279	CHAMPAWAT	V	N	14	N	201400105 03 00 30	01-SEP-25	06-SEP-25	7,84
1280	CHAMPAWAT	V	N	15	N	201400105 03 00 08	01-SEP-25	06-SEP-25	12,11,81
1281	CHAMPAWAT	V	N	17	N	201400105 03 00 11	01-SEP-25	10-SEP-25	93,45
1282	CHAMPAWAT	V	N	18	N	201400108 03 00 29	01-SEP-25	10-SEP-25	20,00
1283	CHAMPAWAT	V	N	19	N	201400108 03 00 29	01-SEP-25	10-SEP-25	5,00
1284	CHAMPAWAT	V	N	20	N	201400108 03 00 29	01-SEP-25	11-SEP-25	67,03
1285	CHAMPAWAT	V	N	21	N	201400105 03 00 22	01-SEP-25	11-SEP-25	89,37
1286	CHAMPAWAT	V	N	22	N	201400105 03 00 29	01-SEP-25	11-SEP-25	20,17
1287	CHAMPAWAT	V	N	24	N	201400108 03 00 11	01-SEP-25	12-SEP-25	1,70
1288	CHAMPAWAT	V	N	26	N	201400105 03 00 11	01-SEP-25	12-SEP-25	6,20
1289	CHAMPAWAT	V	N	27	N	201400105 03 00 11	01-SEP-25	12-SEP-25	16,30
1290	CHAMPAWAT	V	N	28	N	201400105 03 00 11	01-SEP-25	12-SEP-25	94,42
1291	CHAMPAWAT	V	N	29	N	201400105 03 00 11	01-SEP-25	24-SEP-25	11,70
1292	CHAMPAWAT	V	N	30	N	201400108 03 00 11	01-SEP-25	24-SEP-25	8,84
1293	CHAMPAWAT	V	N	4	N	201400105 03 00 01	01-SEP-25	30-SEP-25	2,53,31,00

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DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1294	CHAMPAWAT	V	N	4	N	201400105 03 00 06	01-SEP-25	30-SEP-25	38,80,76
1295	CHAMPAWAT	V	N	4	N	201400105 03 00 03	01-SEP-25	30-SEP-25	1,40,15,22
1296	CHAMPAWAT	V	N	5	N	201400108 03 00 06	01-SEP-25	30-SEP-25	9,82,14
1297	CHAMPAWAT	V	N	5	N	201400108 03 00 03	01-SEP-25	30-SEP-25	36,88,80
1298	CHAMPAWAT	V	N	5	N	201400108 03 00 01	01-SEP-25	30-SEP-25	65,90,60
1299	CHAMPAWAT	V	N	6	N	201400105 03 00 22	01-SEP-25	04-SEP-25	73,00
1300	CHAMPAWAT	V	N	8	N	201400105 03 00 27	01-SEP-25	04-SEP-25	6,00,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1301	CHAMPAWAT	V	N	1	N	201400114 04 00 27	01-SEP-25	02-SEP-25	2,10,00
1302	CHAMPAWAT	V	N	13	N	201400114 04 00 27	01-SEP-25	06-SEP-25	5,70,00
1303	CHAMPAWAT	V	N	2	N	201400114 04 00 27	01-SEP-25	02-SEP-25	4,60,00
1304	CHAMPAWAT	V	N	23	N	201400114 04 00 27	01-SEP-25	12-SEP-25	4,35,00
1305	CHAMPAWAT	V	N	25	N	201400114 04 00 27	01-SEP-25	12-SEP-25	3,00,00
1306	CHAMPAWAT	V	N	5	N	201400114 04 00 27	01-SEP-25	04-SEP-25	5,28,00
1307	CHAMPAWAT	V	N	7	N	201400114 04 00 27	01-SEP-25	04-SEP-25	1,50,00

DDO- 89004008 SECRETARY SECRETARY DISTRICT LEGAL AUTHORITY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	BAGESHWAR	V	N	10	N	201400800 06 00 11	01-SEP-25	09-SEP-25	2,81
1309	BAGESHWAR	V	N	12	N	201400800 06 00 25	01-SEP-25	09-SEP-25	11,19
1310	BAGESHWAR	V	N	13	N	201400800 06 00 08	01-SEP-25	09-SEP-25	12,18,94
1311	BAGESHWAR	V	N	15	N	201400800 06 00 11	01-SEP-25	09-SEP-25	6,19
1312	BAGESHWAR	V	N	2	N	201400800 06 00 11	01-SEP-25	01-SEP-25	3,57,78
1313	BAGESHWAR	V	N	3	N	201400800 06 00 03	01-SEP-25	01-SEP-25	11,12,27
1314	BAGESHWAR	V	N	3	N	201400800 06 00 06	01-SEP-25	01-SEP-25	3,84,70
1315	BAGESHWAR	V	N	3	N	201400800 06 00 01	01-SEP-25	01-SEP-25	19,19,40
1316	BAGESHWAR	V	N	3	N	201400800 06 00 11	01-SEP-25	01-SEP-25	38,12
1317	BAGESHWAR	V	N	5	N	201400800 06 00 22	01-SEP-25	01-SEP-25	12,90
1318	BAGESHWAR	V	N	9	N	201400800 06 00 01	01-SEP-25	30-SEP-25	19,19,40
1319	BAGESHWAR	V	N	9	N	201400800 06 00 03	01-SEP-25	30-SEP-25	11,12,27
1320	BAGESHWAR	V	N	9	N	201400800 06 00 06	01-SEP-25	30-SEP-25	3,84,70

DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

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

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DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1321	BAGESHWAR	V	N	1	N	201400105 03 00 06	01-SEP-25	01-SEP-25	31,17,69
1322	BAGESHWAR	V	N	1	N	201400105 03 00 01	01-SEP-25	01-SEP-25	3,11,95,40
1323	BAGESHWAR	V	N	1	N	201400105 03 00 03	01-SEP-25	01-SEP-25	1,72,22,65
1324	BAGESHWAR	V	N	1	N	201400105 03 00 30	01-SEP-25	01-SEP-25	14,10
1325	BAGESHWAR	V	N	10	N	201400105 03 00 06	01-SEP-25	30-SEP-25	34,77,34
1326	BAGESHWAR	V	N	10	N	201400105 03 00 03	01-SEP-25	30-SEP-25	1,81,19,87
1327	BAGESHWAR	V	N	10	N	201400105 03 00 01	01-SEP-25	30-SEP-25	3,28,26,70
1328	BAGESHWAR	V	N	11	N	201400105 03 00 21	01-SEP-25	09-SEP-25	1,13,27
1329	BAGESHWAR	V	N	14	N	201400105 03 00 21	01-SEP-25	09-SEP-25	2,71,38
1330	BAGESHWAR	V	N	16	N	201400105 03 00 08	01-SEP-25	09-SEP-25	22,48,58
1331	BAGESHWAR	V	N	17	N	201400105 03 00 08	01-SEP-25	09-SEP-25	8,20,12
1332	BAGESHWAR	V	N	18	N	201400105 03 00 11	01-SEP-25	10-SEP-25	82,83
1333	BAGESHWAR	V	N	19	N	201400105 03 00 21	01-SEP-25	11-SEP-25	88,45
1334	BAGESHWAR	V	N	2	N	201400108 03 00 01	01-SEP-25	01-SEP-25	65,62,50
1335	BAGESHWAR	V	N	2	N	201400108 03 00 03	01-SEP-25	01-SEP-25	36,65,98
1336	BAGESHWAR	V	N	2	N	201400108 03 00 06	01-SEP-25	01-SEP-25	11,67,29
1337	BAGESHWAR	V	N	20	N	201400105 03 00 22	01-SEP-25	11-SEP-25	71,28
1338	BAGESHWAR	V	N	21	N	201400105 03 00 23	01-SEP-25	11-SEP-25	1,40,00
1339	BAGESHWAR	V	N	22	N	201400105 03 00 29	01-SEP-25	11-SEP-25	60,58
1340	BAGESHWAR	V	N	23	N	201400108 03 00 29	01-SEP-25	11-SEP-25	29,40
1341	BAGESHWAR	V	N	24	N	201400108 03 00 25	01-SEP-25	12-SEP-25	8,13
1342	BAGESHWAR	V	N	25	N	201400105 03 00 11	01-SEP-25	12-SEP-25	21,23
1343	BAGESHWAR	V	N	27	N	201400105 03 00 22	01-SEP-25	23-SEP-25	67,50
1344	BAGESHWAR	V	N	4	N	201400105 03 00 01	01-SEP-25	15-SEP-25	4,16,00
1345	BAGESHWAR	V	N	4	N	201400105 03 00 06	01-SEP-25	15-SEP-25	26,30
1346	BAGESHWAR	V	N	4	N	201400105 03 00 03	01-SEP-25	15-SEP-25	2,28,80
1347	BAGESHWAR	V	N	4	N	201400105 03 00 22	01-SEP-25	01-SEP-25	86,53
1348	BAGESHWAR	V	N	6	N	201400108 03 00 29	01-SEP-25	04-SEP-25	10,00
1349	BAGESHWAR	V	N	7	N	201400105 03 00 02	01-SEP-25	04-SEP-25	4,63,66
1350	BAGESHWAR	V	N	8	N	201400108 03 00 06	01-SEP-25	30-SEP-25	5,36,46
1351	BAGESHWAR	V	N	8	N	201400108 03 00 03	01-SEP-25	30-SEP-25	28,16,61
1352	BAGESHWAR	V	N	8	N	201400108 03 00 01	01-SEP-25	30-SEP-25	50,18,20
1353	BAGESHWAR	V	N	9	N	201400105 03 00 22	01-SEP-25	04-SEP-25	1,38,52

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1354	BAGESHWAR	V	N	26	N	201400114 04 00 27	01-SEP-25	16-SEP-25	34,14,00

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1355	BAGESHWAR	V	N	8	N	201400114	04	00 22	01-SEP-25	04-SEP-25	4,50

DDO- 90004008 DISTRICT JUDGE SECRETARY DISTT. LEGAL SERVICE AUTHORITY RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1356	RUDRAPRAYAG	V	N	1	N	201400800	06	00 01	01-SEP-25	01-SEP-25	17,41,40
1357	RUDRAPRAYAG	V	N	1	N	201400800	06	00 06	01-SEP-25	01-SEP-25	2,87,30
1358	RUDRAPRAYAG	V	N	1	N	201400800	06	00 03	01-SEP-25	01-SEP-25	9,57,77
1359	RUDRAPRAYAG	V	N	17	N	201400800	06	00 08	01-SEP-25	09-SEP-25	2,01,50
1360	RUDRAPRAYAG	V	N	20	N	201400800	06	00 08	01-SEP-25	09-SEP-25	7,23,69
1361	RUDRAPRAYAG	V	N	37	N	201400800	06	00 04	01-SEP-25	17-SEP-25	63,40
1362	RUDRAPRAYAG	V	N	38	N	201400800	06	00 29	01-SEP-25	18-SEP-25	1,14,59
1363	RUDRAPRAYAG	V	N	39	N	201400800	06	00 25	01-SEP-25	18-SEP-25	20,24
1364	RUDRAPRAYAG	V	N	6	N	201400800	06	00 03	01-SEP-25	30-SEP-25	9,57,77
1365	RUDRAPRAYAG	V	N	6	N	201400800	06	00 06	01-SEP-25	30-SEP-25	2,87,30
1366	RUDRAPRAYAG	V	N	6	N	201400800	06	00 01	01-SEP-25	30-SEP-25	17,41,40

DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1367	RUDRAPRAYAG	V	N	1	N	201400105	03	00 23	01-SEP-25	03-SEP-25	1,57,39
1368	RUDRAPRAYAG	V	N	10	N	201400105	03	00 23	01-SEP-25	03-SEP-25	1,33,49
1369	RUDRAPRAYAG	V	N	11	N	201400108	03	00 29	01-SEP-25	03-SEP-25	94,00
1370	RUDRAPRAYAG	V	N	12	N	201400105	03	00 20	01-SEP-25	03-SEP-25	1,12,00
1371	RUDRAPRAYAG	V	N	13	N	201400108	03	00 29	01-SEP-25	03-SEP-25	42,54
1372	RUDRAPRAYAG	V	N	14	N	201400105	03	00 08	01-SEP-25	03-SEP-25	13,67,40
1373	RUDRAPRAYAG	V	N	15	N	201400108	03	00 11	01-SEP-25	09-SEP-25	10,00
1374	RUDRAPRAYAG	V	N	16	N	201400105	03	00 29	01-SEP-25	09-SEP-25	95,00
1375	RUDRAPRAYAG	V	N	18	N	201400108	03	00 29	01-SEP-25	09-SEP-25	1,00,11
1376	RUDRAPRAYAG	V	N	19	N	201400105	03	00 29	01-SEP-25	09-SEP-25	1,85,91
1377	RUDRAPRAYAG	V	N	2	N	201400105	03	00 20	01-SEP-25	03-SEP-25	89,90
1378	RUDRAPRAYAG	V	N	21	N	201400105	03	00 11	01-SEP-25	09-SEP-25	17,21
1379	RUDRAPRAYAG	V	N	22	N	201400108	03	00 22	01-SEP-25	09-SEP-25	7,55
1380	RUDRAPRAYAG	V	N	23	N	201400108	03	00 11	01-SEP-25	09-SEP-25	10,00
1381	RUDRAPRAYAG	V	N	25	N	201400105	03	00 22	01-SEP-25	16-SEP-25	15,00
1382	RUDRAPRAYAG	V	N	26	N	201400105	03	00 22	01-SEP-25	16-SEP-25	62,57
1383	RUDRAPRAYAG	V	N	27	N	201400105	03	00 20	01-SEP-25	16-SEP-25	42,50
1384	RUDRAPRAYAG	V	N	28	N	201400108	03	00 11	01-SEP-25	16-SEP-25	9,41
1385	RUDRAPRAYAG	V	N	29	N	201400105	03	00 20	01-SEP-25	16-SEP-25	49,26

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DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1386	RUDRAPRAYAG	V	N	3	N	201400108 03 00 11	01-SEP-25	03-SEP-25	8,83
1387	RUDRAPRAYAG	V	N	30	N	201400105 03 00 11	01-SEP-25	16-SEP-25	10,25
1388	RUDRAPRAYAG	V	N	31	N	201400108 03 00 29	01-SEP-25	16-SEP-25	3,50
1389	RUDRAPRAYAG	V	N	32	N	201400105 03 00 20	01-SEP-25	16-SEP-25	19,90
1390	RUDRAPRAYAG	V	N	33	N	201400105 03 00 29	01-SEP-25	16-SEP-25	15,00
1391	RUDRAPRAYAG	V	N	34	N	201400105 03 00 11	01-SEP-25	16-SEP-25	12,54
1392	RUDRAPRAYAG	V	N	35	N	201400105 03 00 29	01-SEP-25	16-SEP-25	95,00
1393	RUDRAPRAYAG	V	N	36	N	201400105 03 00 20	01-SEP-25	16-SEP-25	5,50
1394	RUDRAPRAYAG	V	N	4	N	201400105 03 00 23	01-SEP-25	03-SEP-25	1,90,00
1395	RUDRAPRAYAG	V	N	5	N	201400108 03 00 03	01-SEP-25	30-SEP-25	33,46,10
1396	RUDRAPRAYAG	V	N	5	N	201400108 03 00 01	01-SEP-25	30-SEP-25	58,29,60
1397	RUDRAPRAYAG	V	N	5	N	201400108 03 00 06	01-SEP-25	30-SEP-25	28,83,90
1398	RUDRAPRAYAG	V	N	5	N	201400105 03 00 29	01-SEP-25	03-SEP-25	28,50
1399	RUDRAPRAYAG	V	N	6	N	201400105 03 00 22	01-SEP-25	03-SEP-25	14,00
1400	RUDRAPRAYAG	V	N	7	N	201400105 03 00 11	01-SEP-25	03-SEP-25	5,00
1401	RUDRAPRAYAG	V	N	7	N	201400105 03 00 03	01-SEP-25	30-SEP-25	1,50,33,11
1402	RUDRAPRAYAG	V	N	7	N	201400105 03 00 01	01-SEP-25	30-SEP-25	2,72,60,60
1403	RUDRAPRAYAG	V	N	7	N	201400105 03 00 06	01-SEP-25	30-SEP-25	40,58,15
1404	RUDRAPRAYAG	V	N	8	N	201400105 03 00 02	01-SEP-25	03-SEP-25	5,45,44
1405	RUDRAPRAYAG	V	N	9	N	201400105 03 00 30	01-SEP-25	03-SEP-25	16,00

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1406	RUDRAPRAYAG	V	N	24	N	201400114 04 00 27	01-SEP-25	10-SEP-25	27,60,00

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Total: 393420152

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DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	1	N	405960051 06 00 53	01-SEP-25	18-SEP-25	50,00,00

Count: 1

Total:

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DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	201500109 03 00 29	01-SEP-25	01-SEP-25	39,62,18
2	DEHRADUN	V	N	15	N	201500109 03 00 20	01-SEP-25	15-SEP-25	20,77,72
3	DEHRADUN	V	N	16	N	201500109 03 00 26	01-SEP-25	15-SEP-25	2,49,75
4	DEHRADUN	V	N	17	N	201500109 03 00 42	01-SEP-25	15-SEP-25	8,66,50
5	DEHRADUN	V	N	18	N	201500109 03 00 20	01-SEP-25	15-SEP-25	28,93,23
6	DEHRADUN	V	N	20	N	201500109 03 00 07	01-SEP-25	23-SEP-25	15,88,96
7	DEHRADUN	V	N	21	N	201500109 03 00 07	01-SEP-25	23-SEP-25	21,95,10
8	DEHRADUN	V	N	22	N	201500109 03 00 07	01-SEP-25	23-SEP-25	21,49,00
9	DEHRADUN	V	N	23	N	201500109 03 00 20	01-SEP-25	20-SEP-25	1,40,31
10	DEHRADUN	V	N	24	N	201500109 03 00 07	01-SEP-25	23-SEP-25	21,26,00
11	DEHRADUN	V	N	25	N	201500109 03 00 20	01-SEP-25	26-SEP-25	1,27,00,08
12	DEHRADUN	V	N	26	N	201500109 03 00 24	01-SEP-25	26-SEP-25	15,52
13	DEHRADUN	V	N	27	N	201500109 03 00 24	01-SEP-25	26-SEP-25	54,33
14	DEHRADUN	V	N	3	N	201500109 03 00 20	01-SEP-25	01-SEP-25	20,00,00

DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	1	N	201500103 05 00 06	01-SEP-25	01-SEP-25	2,70,40
16	DEHRADUN	V	N	1	N	201500103 05 00 01	01-SEP-25	01-SEP-25	24,74,00
17	DEHRADUN	V	N	1	N	201500103 05 00 03	01-SEP-25	01-SEP-25	13,60,70
18	DEHRADUN	V	N	10	N	201500103 05 00 20	01-SEP-25	10-SEP-25	2,45,00
19	DEHRADUN	V	N	11	N	201500103 05 00 25	01-SEP-25	10-SEP-25	1,07,31
20	DEHRADUN	V	N	12	N	201500103 05 00 04	01-SEP-25	11-SEP-25	1,03,99
21	DEHRADUN	V	N	13	N	201500103 05 00 29	01-SEP-25	11-SEP-25	6,94,78
22	DEHRADUN	V	N	14	N	201500105 03 00 20	01-SEP-25	15-SEP-25	24,78,00
23	DEHRADUN	V	N	19	N	201500103 05 00 22	01-SEP-25	22-SEP-25	6,91,74
24	DEHRADUN	V	N	2	N	201500103 05 00 22	01-SEP-25	01-SEP-25	48,00
25	DEHRADUN	V	N	2	N	201500103 05 00 06	01-SEP-25	15-SEP-25	62,30
26	DEHRADUN	V	N	2	N	201500103 05 00 01	01-SEP-25	15-SEP-25	5,69,00
27	DEHRADUN	V	N	2	N	201500103 05 00 03	01-SEP-25	15-SEP-25	3,58,47
28	DEHRADUN	V	N	3	N	201500103 05 00 03	01-SEP-25	15-SEP-25	3,12,95
29	DEHRADUN	V	N	3	N	201500103 05 00 01	01-SEP-25	15-SEP-25	5,69,00
30	DEHRADUN	V	N	3	N	201500103 05 00 06	01-SEP-25	15-SEP-25	62,30
31	DEHRADUN	V	N	4	N	201500103 05 00 08	01-SEP-25	02-SEP-25	1,97,00
32	DEHRADUN	V	N	5	N	201500103 05 00 08	01-SEP-25	02-SEP-25	45,43,85
33	DEHRADUN	V	N	6	N	201500103 05 00 08	01-SEP-25	02-SEP-25	7,54,92
34	DEHRADUN	V	N	7	N	201500103 05 00 29	01-SEP-25	02-SEP-25	1,68,56

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DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	8	N	201500105 03 00 22	01-SEP-25	06-SEP-25	40,35,00
36	DEHRADUN	V	N	9	N	201500103 05 00 20	01-SEP-25	09-SEP-25	2,46,56

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	SECRETRIAT	V	N	10	N	201500109 02 00 08	01-SEP-25	11-SEP-25	2,08,15
38	SECRETRIAT	V	N	11	N	201500109 02 00 22	01-SEP-25	11-SEP-25	2,21,80
39	SECRETRIAT	V	N	12	N	201500109 02 00 08	01-SEP-25	11-SEP-25	2,08,15
40	SECRETRIAT	V	N	13	N	201500109 02 00 22	01-SEP-25	12-SEP-25	9,02,11
41	SECRETRIAT	V	N	2	N	201500109 02 00 08	01-SEP-25	05-SEP-25	21,45,80
42	SECRETRIAT	V	N	25	N	201500109 02 00 22	01-SEP-25	20-SEP-25	1,62,22
43	SECRETRIAT	V	N	26	N	201500109 02 00 20	01-SEP-25	20-SEP-25	2,92,40
44	SECRETRIAT	V	N	27	N	201500109 02 00 22	01-SEP-25	20-SEP-25	26,40
45	SECRETRIAT	V	N	28	N	201500109 02 00 51	01-SEP-25	20-SEP-25	2,24,20
46	SECRETRIAT	V	N	3	N	201500109 02 00 01	01-SEP-25	30-SEP-25	1,21,87,00
47	SECRETRIAT	V	N	3	N	201500109 02 00 06	01-SEP-25	30-SEP-25	12,99,80
48	SECRETRIAT	V	N	3	N	201500109 02 00 03	01-SEP-25	30-SEP-25	67,02,85
49	SECRETRIAT	V	N	30	N	201500109 02 00 22	01-SEP-25	22-SEP-25	53,70
50	SECRETRIAT	V	N	31	N	201500109 02 00 22	01-SEP-25	22-SEP-25	53,69
51	SECRETRIAT	V	N	32	N	201500109 02 00 22	01-SEP-25	22-SEP-25	2,66,05
52	SECRETRIAT	V	N	33	N	201500109 02 00 22	01-SEP-25	22-SEP-25	12,77,00
53	SECRETRIAT	V	N	34	N	201500109 02 00 22	01-SEP-25	22-SEP-25	57,12
54	SECRETRIAT	V	N	35	N	201500109 02 00 22	01-SEP-25	22-SEP-25	2,61,40
55	SECRETRIAT	V	N	36	N	201500109 02 00 21	01-SEP-25	23-SEP-25	24,99,00
56	SECRETRIAT	V	N	37	N	201500109 02 00 02	01-SEP-25	23-SEP-25	75,25
57	SECRETRIAT	V	N	38	N	201500109 03 00 27	01-SEP-25	23-SEP-25	25,00,00
58	SECRETRIAT	V	N	39	N	201500109 02 00 20	01-SEP-25	23-SEP-25	24,93,20
59	SECRETRIAT	V	N	41	N	201500109 02 00 25	01-SEP-25	25-SEP-25	2,16,04
60	SECRETRIAT	V	N	42	N	201500109 02 00 25	01-SEP-25	25-SEP-25	5,28
61	SECRETRIAT	V	N	43	N	201500109 02 00 04	01-SEP-25	25-SEP-25	23,10
62	SECRETRIAT	V	N	44	N	201500109 02 00 25	01-SEP-25	25-SEP-25	2,90,46
63	SECRETRIAT	V	N	45	N	201500109 02 00 08	01-SEP-25	26-SEP-25	2,38,34
64	SECRETRIAT	V	N	46	N	201500109 02 00 04	01-SEP-25	26-SEP-25	8,00
65	SECRETRIAT	V	N	47	N	201500109 02 00 22	01-SEP-25	29-SEP-25	3,08,52
66	SECRETRIAT	V	N	48	N	201500109 02 00 22	01-SEP-25	30-SEP-25	53,70
67	SECRETRIAT	V	N	49	N	201500109 02 00 22	01-SEP-25	30-SEP-25	2,76,59
68	SECRETRIAT	V	N	50	N	201500109 02 00 25	01-SEP-25	30-SEP-25	17,09

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DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	8	N	201500109 02 00 22	01-SEP-25	10-SEP-25	1,04,45
70	SECRETRIAT	V	N	9	N	201500109 02 00 22	01-SEP-25	10-SEP-25	12,00

DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	SECRETRIAT	V	N	1	N	201500103 03 00 08	01-SEP-25	04-SEP-25	16,49,20
72	SECRETRIAT	V	N	14	N	201500103 03 00 20	01-SEP-25	19-SEP-25	9,96,97
73	SECRETRIAT	V	N	15	N	201500103 03 00 29	01-SEP-25	19-SEP-25	1,45,70
74	SECRETRIAT	V	N	16	N	201500103 03 00 22	01-SEP-25	19-SEP-25	18,00
75	SECRETRIAT	V	N	17	N	201500103 03 00 22	01-SEP-25	19-SEP-25	31,78
76	SECRETRIAT	V	N	18	N	201500103 03 00 29	01-SEP-25	19-SEP-25	5,42,33
77	SECRETRIAT	V	N	19	N	201500103 03 00 22	01-SEP-25	19-SEP-25	7,48,81
78	SECRETRIAT	V	N	20	N	201500103 03 00 22	01-SEP-25	19-SEP-25	21,24,00
79	SECRETRIAT	V	N	21	N	201500103 03 00 22	01-SEP-25	19-SEP-25	75,08
80	SECRETRIAT	V	N	22	N	201500103 03 00 22	01-SEP-25	19-SEP-25	42,48
81	SECRETRIAT	V	N	23	N	201500103 03 00 22	01-SEP-25	19-SEP-25	1,02,17
82	SECRETRIAT	V	N	24	N	201500103 03 00 22	01-SEP-25	19-SEP-25	25,79
83	SECRETRIAT	V	N	29	N	201500103 03 00 29	01-SEP-25	20-SEP-25	11,19,80
84	SECRETRIAT	V	N	3	N	201500103 05 00 27	01-SEP-25	05-SEP-25	5,00,00
85	SECRETRIAT	V	N	4	N	201500103 05 00 03	01-SEP-25	30-SEP-25	39,82,55
86	SECRETRIAT	V	N	4	N	201500103 05 00 06	01-SEP-25	30-SEP-25	5,60,50
87	SECRETRIAT	V	N	4	N	201500103 05 00 01	01-SEP-25	30-SEP-25	72,41,00
88	SECRETRIAT	V	N	4	N	201500103 05 00 27	01-SEP-25	05-SEP-25	9,00,00
89	SECRETRIAT	V	N	40	N	201500103 03 00 25	01-SEP-25	25-SEP-25	2,31,03
90	SECRETRIAT	V	N	5	N	201500103 05 00 27	01-SEP-25	05-SEP-25	3,50,00
91	SECRETRIAT	V	N	6	N	201500103 03 00 08	01-SEP-25	06-SEP-25	5,90,90
92	SECRETRIAT	V	N	7	N	201500103 03 00 08	01-SEP-25	06-SEP-25	13,30,55

DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	SECRETRIAT	V	N	1	N	201500103 03 00 08	01-SEP-25	04-SEP-25	16,49,20
94	SECRETRIAT	V	N	14	N	201500103 03 00 20	01-SEP-25	19-SEP-25	9,96,97
95	SECRETRIAT	V	N	15	N	201500103 03 00 29	01-SEP-25	19-SEP-25	1,45,70
96	SECRETRIAT	V	N	16	N	201500103 03 00 22	01-SEP-25	19-SEP-25	18,00
97	SECRETRIAT	V	N	17	N	201500103 03 00 22	01-SEP-25	19-SEP-25	31,78
98	SECRETRIAT	V	N	18	N	201500103 03 00 29	01-SEP-25	19-SEP-25	5,42,33
99	SECRETRIAT	V	N	19	N	201500103 03 00 22	01-SEP-25	19-SEP-25	7,48,81

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DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	20	N	201500103 03 00 22	01-SEP-25	19-SEP-25	21,24,00
101	SECRETRIAT	V	N	21	N	201500103 03 00 22	01-SEP-25	19-SEP-25	75,08
102	SECRETRIAT	V	N	22	N	201500103 03 00 22	01-SEP-25	19-SEP-25	42,48
103	SECRETRIAT	V	N	23	N	201500103 03 00 22	01-SEP-25	19-SEP-25	1,02,17
104	SECRETRIAT	V	N	24	N	201500103 03 00 22	01-SEP-25	19-SEP-25	25,79
105	SECRETRIAT	V	N	29	N	201500103 03 00 29	01-SEP-25	20-SEP-25	11,19,80
106	SECRETRIAT	V	N	3	N	201500103 05 00 27	01-SEP-25	05-SEP-25	5,00,00
107	SECRETRIAT	V	N	4	N	201500103 05 00 27	01-SEP-25	05-SEP-25	9,00,00
108	SECRETRIAT	V	N	4	N	201500103 05 00 01	01-SEP-25	30-SEP-25	72,41,00
109	SECRETRIAT	V	N	4	N	201500103 05 00 03	01-SEP-25	30-SEP-25	39,82,55
110	SECRETRIAT	V	N	4	N	201500103 05 00 06	01-SEP-25	30-SEP-25	5,60,50
111	SECRETRIAT	V	N	40	N	201500103 03 00 25	01-SEP-25	25-SEP-25	2,31,03
112	SECRETRIAT	V	N	5	N	201500103 05 00 27	01-SEP-25	05-SEP-25	3,50,00
113	SECRETRIAT	V	N	6	N	201500103 03 00 08	01-SEP-25	06-SEP-25	5,90,90
114	SECRETRIAT	V	N	7	N	201500103 03 00 08	01-SEP-25	06-SEP-25	13,30,55

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	NAINITAL	V	N	12	N	201500109 03 00 08	01-SEP-25	30-SEP-25	4,93,48
116	NAINITAL	V	N	13	N	201500109 03 00 08	01-SEP-25	30-SEP-25	2,72,97
117	NAINITAL	V	N	6	N	201500109 03 00 08	01-SEP-25	09-SEP-25	4,93,48
118	NAINITAL	V	N	7	N	201500109 03 00 08	01-SEP-25	09-SEP-25	2,72,97

DDO- 36002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	NAINITAL	V	N	1	N	201500103 05 00 08	01-SEP-25	02-SEP-25	30,00
120	NAINITAL	V	N	10	N	201500103 05 00 08	01-SEP-25	30-SEP-25	32,06,09
121	NAINITAL	V	N	11	N	201500103 05 00 08	01-SEP-25	30-SEP-25	30,00
122	NAINITAL	V	N	2	N	201500103 05 00 01	01-SEP-25	30-SEP-25	12,77,20
123	NAINITAL	V	N	2	N	201500103 05 00 06	01-SEP-25	30-SEP-25	1,51,50
124	NAINITAL	V	N	2	N	201500103 05 00 03	01-SEP-25	30-SEP-25	7,00,15
125	NAINITAL	V	N	2	N	201500103 05 00 08	01-SEP-25	02-SEP-25	32,06,09
126	NAINITAL	V	N	3	N	201500103 05 00 08	01-SEP-25	02-SEP-25	30,00
127	NAINITAL	V	N	4	N	201500103 05 00 08	01-SEP-25	02-SEP-25	1,95,00
128	NAINITAL	V	N	5	N	201500103 05 00 08	01-SEP-25	06-SEP-25	6,50
129	NAINITAL	V	N	8	N	201500103 05 00 08	01-SEP-25	30-SEP-25	30,00
130	NAINITAL	V	N	9	N	201500103 05 00 08	01-SEP-25	30-SEP-25	1,88,50

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DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	ALMORA	V	N	1	N	201500109 03 00 03	01-SEP-25	01-SEP-25	3,72,90
132	ALMORA	V	N	1	N	201500109 03 00 01	01-SEP-25	01-SEP-25	6,78,00
133	ALMORA	V	N	1	N	201500109 03 00 06	01-SEP-25	01-SEP-25	66,60
134	ALMORA	V	N	23	N	201500109 03 00 25	01-SEP-25	29-SEP-25	69,63
135	ALMORA	V	N	24	N	201500109 03 00 25	01-SEP-25	29-SEP-25	10,22

DDO- 37002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	ALMORA	V	N	1	N	201500103 05 00 08	01-SEP-25	08-SEP-25	8,06,00
137	ALMORA	V	N	10	N	201500103 05 00 22	01-SEP-25	22-SEP-25	28,32
138	ALMORA	V	N	11	N	201500103 05 00 22	01-SEP-25	22-SEP-25	30,00
139	ALMORA	V	N	12	N	201500103 05 00 20	01-SEP-25	23-SEP-25	1,88,50
140	ALMORA	V	N	13	N	201500103 05 00 04	01-SEP-25	23-SEP-25	10,00
141	ALMORA	V	N	14	N	201500103 05 00 04	01-SEP-25	23-SEP-25	10,00
142	ALMORA	V	N	15	N	201500103 05 00 22	01-SEP-25	23-SEP-25	1,35,00
143	ALMORA	V	N	16	N	201500103 05 00 22	01-SEP-25	23-SEP-25	2,50,00
144	ALMORA	V	N	17	N	201500103 05 00 04	01-SEP-25	23-SEP-25	10,00
145	ALMORA	V	N	18	N	201500103 05 00 04	01-SEP-25	23-SEP-25	24,70
146	ALMORA	V	N	19	N	201500103 05 00 29	01-SEP-25	23-SEP-25	50,72
147	ALMORA	V	N	2	N	201500103 05 00 08	01-SEP-25	10-SEP-25	26,32,04
148	ALMORA	V	N	20	N	201500103 05 00 29	01-SEP-25	23-SEP-25	56,32
149	ALMORA	V	N	21	N	201500103 05 00 04	01-SEP-25	23-SEP-25	18,00
150	ALMORA	V	N	22	N	201500103 05 00 22	01-SEP-25	23-SEP-25	1,22,13
151	ALMORA	V	N	3	N	201500103 05 00 06	01-SEP-25	30-SEP-25	1,04,00
152	ALMORA	V	N	3	N	201500103 05 00 03	01-SEP-25	30-SEP-25	12,66,65
153	ALMORA	V	N	3	N	201500103 05 00 01	01-SEP-25	30-SEP-25	23,03,00
154	ALMORA	V	N	3	N	201500103 05 00 25	01-SEP-25	12-SEP-25	16,39
155	ALMORA	V	N	4	N	201500103 05 00 22	01-SEP-25	22-SEP-25	18,00
156	ALMORA	V	N	5	N	201500103 05 00 20	01-SEP-25	22-SEP-25	3,59,66
157	ALMORA	V	N	6	N	201500103 05 00 22	01-SEP-25	22-SEP-25	1,18,16
158	ALMORA	V	N	7	N	201500103 05 00 20	01-SEP-25	22-SEP-25	72,00
159	ALMORA	V	N	8	N	201500103 05 00 22	01-SEP-25	22-SEP-25	70,00
160	ALMORA	V	N	9	N	201500103 05 00 20	01-SEP-25	22-SEP-25	1,23,82

DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	PITHORAGARH	V	N	10	N	201500109 03 00 20	01-SEP-25	03-SEP-25	34,28,50

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DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	PITHORAGARH	V	N	11	N	201500109 03 00 20	01-SEP-25	03-SEP-25	65,39,25
163	PITHORAGARH	V	N	13	N	201500109 03 00 20	01-SEP-25	04-SEP-25	18,54,27
164	PITHORAGARH	V	N	14	N	201500109 03 00 02	01-SEP-25	06-SEP-25	1,12,00
165	PITHORAGARH	V	N	15	N	201500109 03 00 29	01-SEP-25	06-SEP-25	1,00,00

DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	PITHORAGARH	V	N	1	N	201500103 05 00 25	01-SEP-25	02-SEP-25	45,42
167	PITHORAGARH	V	N	12	N	201500103 05 00 27	01-SEP-25	04-SEP-25	30,00
168	PITHORAGARH	V	N	16	N	201500103 05 00 04	01-SEP-25	16-SEP-25	24,00
169	PITHORAGARH	V	N	17	N	201500103 05 00 22	01-SEP-25	16-SEP-25	71,55
170	PITHORAGARH	V	N	18	N	201500103 05 00 24	01-SEP-25	16-SEP-25	46,57
171	PITHORAGARH	V	N	19	N	201500103 05 00 29	01-SEP-25	16-SEP-25	26,83
172	PITHORAGARH	V	N	2	N	201500103 05 00 03	01-SEP-25	30-SEP-25	14,82,25
173	PITHORAGARH	V	N	2	N	201500103 05 00 06	01-SEP-25	30-SEP-25	2,26,70
174	PITHORAGARH	V	N	2	N	201500103 05 00 01	01-SEP-25	30-SEP-25	26,95,00
175	PITHORAGARH	V	N	2	N	201500103 05 00 25	01-SEP-25	02-SEP-25	60,31
176	PITHORAGARH	V	N	20	N	201500103 05 00 25	01-SEP-25	19-SEP-25	18,36
177	PITHORAGARH	V	N	3	N	201500103 05 00 20	01-SEP-25	02-SEP-25	2,80,93
178	PITHORAGARH	V	N	4	N	201500103 05 00 25	01-SEP-25	02-SEP-25	37,30
179	PITHORAGARH	V	N	5	N	201500103 05 00 25	01-SEP-25	02-SEP-25	37,22
180	PITHORAGARH	V	N	6	N	201500103 05 00 08	01-SEP-25	02-SEP-25	2,01,50
181	PITHORAGARH	V	N	7	N	201500103 05 00 08	01-SEP-25	02-SEP-25	44,07,37
182	PITHORAGARH	V	N	8	N	201500103 05 00 25	01-SEP-25	02-SEP-25	37,77
183	PITHORAGARH	V	N	9	N	201500103 05 00 25	01-SEP-25	02-SEP-25	37,77

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAWALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	CHAMOLI	V	N	10	N	201500109 03 00 29	01-SEP-25	10-SEP-25	31,46,08
185	CHAMOLI	V	N	11	N	201500109 03 00 24	01-SEP-25	16-SEP-25	53,93
186	CHAMOLI	V	N	12	N	201500109 03 00 24	01-SEP-25	16-SEP-25	38,81
187	CHAMOLI	V	N	2	N	201500109 03 00 08	01-SEP-25	01-SEP-25	4,49,74
188	CHAMOLI	V	N	30	N	201500109 03 00 29	01-SEP-25	26-SEP-25	3,87,44
189	CHAMOLI	V	N	36	N	201500109 03 00 04	01-SEP-25	26-SEP-25	24,55,10
190	CHAMOLI	V	N	37	N	201500109 03 00 04	01-SEP-25	26-SEP-25	26,20,90
191	CHAMOLI	V	N	5	N	201500109 03 00 20	01-SEP-25	02-SEP-25	4,34,90
192	CHAMOLI	V	N	6	N	201500109 03 00 20	01-SEP-25	04-SEP-25	53,91,50

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DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	CHAMOLI	V	N	7	N	201500109 03 00 20	01-SEP-25	04-SEP-25	12,97,00
194	CHAMOLI	V	N	8	N	201500109 03 00 24	01-SEP-25	08-SEP-25	3,69,44
195	CHAMOLI	V	N	9	N	201500109 03 00 24	01-SEP-25	08-SEP-25	2,96,88

DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	CHAMOLI	V	N	1	N	201500103 05 00 08	01-SEP-25	01-SEP-25	2,01,50
197	CHAMOLI	V	N	13	N	201500103 05 00 04	01-SEP-25	23-SEP-25	6,35
198	CHAMOLI	V	N	14	N	201500103 05 00 04	01-SEP-25	23-SEP-25	30,00
199	CHAMOLI	V	N	15	N	201500103 05 00 04	01-SEP-25	23-SEP-25	27,00
200	CHAMOLI	V	N	16	N	201500103 05 00 04	01-SEP-25	23-SEP-25	47,50
201	CHAMOLI	V	N	17	N	201500103 05 00 04	01-SEP-25	23-SEP-25	15,00
202	CHAMOLI	V	N	18	N	201500103 05 00 29	01-SEP-25	23-SEP-25	1,16,22
203	CHAMOLI	V	N	19	N	201500103 05 00 29	01-SEP-25	23-SEP-25	35,83
204	CHAMOLI	V	N	2	N	201500103 05 00 03	01-SEP-25	30-SEP-25	10,64,80
205	CHAMOLI	V	N	2	N	201500103 05 00 06	01-SEP-25	30-SEP-25	1,42,90
206	CHAMOLI	V	N	2	N	201500103 05 00 01	01-SEP-25	30-SEP-25	19,36,00
207	CHAMOLI	V	N	20	N	201500103 05 00 04	01-SEP-25	23-SEP-25	33,75
208	CHAMOLI	V	N	21	N	201500103 05 00 04	01-SEP-25	23-SEP-25	16,50
209	CHAMOLI	V	N	22	N	201500103 05 00 04	01-SEP-25	23-SEP-25	11,90
210	CHAMOLI	V	N	23	N	201500103 05 00 22	01-SEP-25	25-SEP-25	80,00
211	CHAMOLI	V	N	24	N	201500103 05 00 24	01-SEP-25	25-SEP-25	1,17,02
212	CHAMOLI	V	N	25	N	201500103 05 00 22	01-SEP-25	25-SEP-25	47,60
213	CHAMOLI	V	N	26	N	201500103 05 00 22	01-SEP-25	25-SEP-25	53,64
214	CHAMOLI	V	N	27	N	201500103 05 00 22	01-SEP-25	25-SEP-25	52,30
215	CHAMOLI	V	N	29	N	201500103 05 00 24	01-SEP-25	26-SEP-25	30,00
216	CHAMOLI	V	N	3	N	201500103 05 00 08	01-SEP-25	01-SEP-25	35,87,79
217	CHAMOLI	V	N	31	N	201500103 05 00 20	01-SEP-25	26-SEP-25	53,69
218	CHAMOLI	V	N	32	N	201500103 05 00 20	01-SEP-25	26-SEP-25	11,00
219	CHAMOLI	V	N	33	N	201500103 05 00 04	01-SEP-25	26-SEP-25	31,20
220	CHAMOLI	V	N	34	N	201500103 05 00 20	01-SEP-25	26-SEP-25	72,00
221	CHAMOLI	V	N	35	N	201500103 05 00 20	01-SEP-25	26-SEP-25	12,80
222	CHAMOLI	V	N	4	N	201500103 05 00 27	01-SEP-25	02-SEP-25	60,00

DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	UTTARKASHI	V	N	10	N	201500109 03 00 42	01-SEP-25	16-SEP-25	4,97,90

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DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	UTTARKASHI	V	N	11	N	201500109 03 00 29	01-SEP-25	17-SEP-25	4,80,10
225	UTTARKASHI	V	N	12	N	201500109 03 00 29	01-SEP-25	17-SEP-25	40,81,88
226	UTTARKASHI	V	N	13	N	201500109 03 00 29	01-SEP-25	17-SEP-25	9,95,06
227	UTTARKASHI	V	N	14	N	201500109 03 00 29	01-SEP-25	17-SEP-25	21,14,89
228	UTTARKASHI	V	N	15	N	201500109 03 00 29	01-SEP-25	17-SEP-25	62,50,72
229	UTTARKASHI	V	N	16	N	201500109 03 00 22	01-SEP-25	17-SEP-25	1,27,10
230	UTTARKASHI	V	N	17	N	201500109 03 00 29	01-SEP-25	17-SEP-25	30,56,32
231	UTTARKASHI	V	N	18	N	201500109 03 00 27	01-SEP-25	17-SEP-25	80,00
232	UTTARKASHI	V	N	19	N	201500109 03 00 29	01-SEP-25	17-SEP-25	24,91,38
233	UTTARKASHI	V	N	20	N	201500109 03 00 29	01-SEP-25	17-SEP-25	15,77,39
234	UTTARKASHI	V	N	21	N	201500109 03 00 29	01-SEP-25	17-SEP-25	36,12,57
235	UTTARKASHI	V	N	22	N	201500109 03 00 22	01-SEP-25	17-SEP-25	50,00
236	UTTARKASHI	V	N	23	N	201500109 03 00 29	01-SEP-25	17-SEP-25	5,91,59
237	UTTARKASHI	V	N	29	N	201500109 03 00 07	01-SEP-25	22-SEP-25	26,94,81
238	UTTARKASHI	V	N	9	N	201500109 03 00 02	01-SEP-25	16-SEP-25	2,56,00

DDO- 41002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	UTTARKASHI	V	N	1	N	201500103 05 00 03	01-SEP-25	01-SEP-25	12,69,95
240	UTTARKASHI	V	N	1	N	201500103 05 00 01	01-SEP-25	01-SEP-25	23,09,00
241	UTTARKASHI	V	N	1	N	201500103 05 00 06	01-SEP-25	01-SEP-25	2,41,00
242	UTTARKASHI	V	N	1	N	201500103 05 00 22	01-SEP-25	01-SEP-25	37,76
243	UTTARKASHI	V	N	2	N	201500103 05 00 27	01-SEP-25	02-SEP-25	30,00
244	UTTARKASHI	V	N	24	N	201500103 05 00 25	01-SEP-25	18-SEP-25	3,36,25
245	UTTARKASHI	V	N	25	N	201500103 05 00 25	01-SEP-25	18-SEP-25	1,04,55
246	UTTARKASHI	V	N	26	N	201500103 05 00 20	01-SEP-25	18-SEP-25	2,04,19
247	UTTARKASHI	V	N	27	N	201500103 05 00 20	01-SEP-25	22-SEP-25	10,74,30
248	UTTARKASHI	V	N	28	N	201500103 05 00 20	01-SEP-25	23-SEP-25	3,80,70
249	UTTARKASHI	V	N	3	N	201500103 05 00 03	01-SEP-25	30-SEP-25	12,69,95
250	UTTARKASHI	V	N	3	N	201500103 05 00 06	01-SEP-25	30-SEP-25	2,41,00
251	UTTARKASHI	V	N	3	N	201500103 05 00 01	01-SEP-25	30-SEP-25	23,09,00
252	UTTARKASHI	V	N	3	N	201500103 05 00 08	01-SEP-25	09-SEP-25	20,08,88
253	UTTARKASHI	V	N	30	N	201500105 03 00 04	01-SEP-25	30-SEP-25	27,91,74
254	UTTARKASHI	V	N	31	N	201500103 05 00 24	01-SEP-25	30-SEP-25	26,96
255	UTTARKASHI	V	N	32	N	201500103 05 00 22	01-SEP-25	30-SEP-25	1,35,89
256	UTTARKASHI	V	N	4	N	201500105 03 00 22	01-SEP-25	09-SEP-25	27,00,00
257	UTTARKASHI	V	N	5	N	201500103 05 00 08	01-SEP-25	09-SEP-25	2,03,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	UTTARKASHI	V	N	6	N	201500103 05 00 22	01-SEP-25	09-SEP-25	12,00
259	UTTARKASHI	V	N	7	N	201500105 03 00 22	01-SEP-25	09-SEP-25	30,94,00
260	UTTARKASHI	V	N	8	N	201500103 05 00 22	01-SEP-25	10-SEP-25	2,31,20

DDO- 42002962 OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	PAURI GARHWAL	V	N	10	N	201500109 03 00 02	01-SEP-25	16-SEP-25	25,00
262	PAURI GARHWAL	V	N	11	N	201500109 03 00 07	01-SEP-25	15-SEP-25	4,69,75,73
263	PAURI GARHWAL	V	N	12	N	201500109 03 00 29	01-SEP-25	16-SEP-25	34,12,90
264	PAURI GARHWAL	V	N	13	N	201500109 03 00 22	01-SEP-25	16-SEP-25	1,00,00
265	PAURI GARHWAL	V	N	14	N	201500109 03 00 29	01-SEP-25	17-SEP-25	1,12,00
266	PAURI GARHWAL	V	N	15	N	201500109 03 00 29	01-SEP-25	17-SEP-25	28,60
267	PAURI GARHWAL	V	N	16	N	201500109 03 00 20	01-SEP-25	17-SEP-25	1,92,00
268	PAURI GARHWAL	V	N	17	N	201500109 03 00 29	01-SEP-25	17-SEP-25	2,32,89
269	PAURI GARHWAL	V	N	18	N	201500109 03 00 20	01-SEP-25	17-SEP-25	2,40,00
270	PAURI GARHWAL	V	N	19	N	201500109 03 00 29	01-SEP-25	17-SEP-25	2,32,50
271	PAURI GARHWAL	V	N	20	N	201500109 03 00 20	01-SEP-25	17-SEP-25	4,17,67
272	PAURI GARHWAL	V	N	21	N	201500109 03 00 24	01-SEP-25	17-SEP-25	1,86,28
273	PAURI GARHWAL	V	N	22	N	201500109 03 00 29	01-SEP-25	17-SEP-25	16,45,17
274	PAURI GARHWAL	V	N	23	N	201500109 03 00 29	01-SEP-25	17-SEP-25	42,90
275	PAURI GARHWAL	V	N	29	N	201500109 03 00 04	01-SEP-25	22-SEP-25	61,65,91
276	PAURI GARHWAL	V	N	30	N	201500109 03 00 42	01-SEP-25	22-SEP-25	25,48,60
277	PAURI GARHWAL	V	N	31	N	201500109 03 00 07	01-SEP-25	26-SEP-25	2,27,55,00
278	PAURI GARHWAL	V	N	4	N	201500109 03 00 03	01-SEP-25	30-SEP-25	3,72,90
279	PAURI GARHWAL	V	N	4	N	201500109 03 00 01	01-SEP-25	30-SEP-25	6,82,00
280	PAURI GARHWAL	V	N	4	N	201500109 03 00 06	01-SEP-25	30-SEP-25	76,60
281	PAURI GARHWAL	V	N	6	N	201500109 03 00 02	01-SEP-25	09-SEP-25	12,39,00
282	PAURI GARHWAL	V	N	7	N	201500109 03 00 29	01-SEP-25	16-SEP-25	10,52,48
283	PAURI GARHWAL	V	N	8	N	201500109 03 00 25	01-SEP-25	16-SEP-25	6,84
284	PAURI GARHWAL	V	N	9	N	201500109 03 00 29	01-SEP-25	16-SEP-25	15,73,97

DDO- 42002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	PAURI GARHWAL	V	N	1	N	201500103 05 00 25	01-SEP-25	02-SEP-25	1,50,05
286	PAURI GARHWAL	V	N	1	N	201500103 05 00 01	01-SEP-25	03-SEP-25	18,32,00
287	PAURI GARHWAL	V	N	1	N	201500103 05 00 03	01-SEP-25	03-SEP-25	10,07,60
288	PAURI GARHWAL	V	N	1	N	201500103 05 00 06	01-SEP-25	03-SEP-25	2,06,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	PAURI GARHWAL	V	N	2	N	201500103 05 00 08	01-SEP-25	04-SEP-25	2,01,50
290	PAURI GARHWAL	V	N	24	N	201500103 05 00 24	01-SEP-25	20-SEP-25	1,79,12
291	PAURI GARHWAL	V	N	25	N	201500103 05 00 29	01-SEP-25	20-SEP-25	89,49
292	PAURI GARHWAL	V	N	26	N	201500103 05 00 20	01-SEP-25	20-SEP-25	3,71,44
293	PAURI GARHWAL	V	N	27	N	201500103 05 00 22	01-SEP-25	20-SEP-25	31,32
294	PAURI GARHWAL	V	N	28	N	201500103 05 00 25	01-SEP-25	20-SEP-25	45,03
295	PAURI GARHWAL	V	N	3	N	201500103 05 00 08	01-SEP-25	04-SEP-25	2,01,50
296	PAURI GARHWAL	V	N	4	N	201500103 05 00 08	01-SEP-25	04-SEP-25	30,00
297	PAURI GARHWAL	V	N	5	N	201500103 05 00 06	01-SEP-25	30-SEP-25	2,68,80
298	PAURI GARHWAL	V	N	5	N	201500103 05 00 03	01-SEP-25	30-SEP-25	13,29,90
299	PAURI GARHWAL	V	N	5	N	201500103 05 00 08	01-SEP-25	04-SEP-25	31,59,40
300	PAURI GARHWAL	V	N	5	N	201500103 05 00 01	01-SEP-25	30-SEP-25	24,22,20

DDO- 61002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	TEHRI GARHWAL	V	N	1	N	201500103 05 00 08	01-SEP-25	06-SEP-25	49,38,67
302	TEHRI GARHWAL	V	N	1	N	201500103 05 00 03	01-SEP-25	01-SEP-25	14,55,30
303	TEHRI GARHWAL	V	N	1	N	201500103 05 00 01	01-SEP-25	01-SEP-25	26,46,00
304	TEHRI GARHWAL	V	N	1	N	201500103 05 00 06	01-SEP-25	01-SEP-25	2,10,30
305	TEHRI GARHWAL	V	N	2	N	201500103 05 00 08	01-SEP-25	06-SEP-25	1,95,00
306	TEHRI GARHWAL	V	N	3	N	201500103 05 00 08	01-SEP-25	16-SEP-25	6,50
307	TEHRI GARHWAL	V	N	4	N	201500103 05 00 04	01-SEP-25	19-SEP-25	87,26
308	TEHRI GARHWAL	V	N	5	N	201500103 05 00 25	01-SEP-25	29-SEP-25	3,63,08

DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	HARIDWAR	V	N	1	N	201500103 05 00 03	01-SEP-25	01-SEP-25	12,93,60
310	HARIDWAR	V	N	1	N	201500103 05 00 08	01-SEP-25	03-SEP-25	6,10,50
311	HARIDWAR	V	N	1	N	201500103 05 00 01	01-SEP-25	01-SEP-25	23,52,00
312	HARIDWAR	V	N	1	N	201500103 05 00 06	01-SEP-25	01-SEP-25	99,50
313	HARIDWAR	V	N	10	N	201500103 05 00 25	01-SEP-25	30-SEP-25	14,82
314	HARIDWAR	V	N	11	N	201500103 05 00 22	01-SEP-25	30-SEP-25	1,19,50
315	HARIDWAR	V	N	12	N	201500103 05 00 22	01-SEP-25	30-SEP-25	94,02
316	HARIDWAR	V	N	13	N	201500103 05 00 20	01-SEP-25	30-SEP-25	11,03,32
317	HARIDWAR	V	N	14	N	201500103 05 00 22	01-SEP-25	30-SEP-25	2,11,52
318	HARIDWAR	V	N	15	N	201500103 05 00 20	01-SEP-25	30-SEP-25	10,11,46
319	HARIDWAR	V	N	16	N	201500103 05 00 24	01-SEP-25	30-SEP-25	1,07,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	HARIDWAR	V	N	17	N	201500103 05 00 22	01-SEP-25	30-SEP-25	63,51
321	HARIDWAR	V	N	18	N	201500103 05 00 22	01-SEP-25	30-SEP-25	15,50
322	HARIDWAR	V	N	19	N	201500103 05 00 22	01-SEP-25	30-SEP-25	1,74,41
323	HARIDWAR	V	N	2	N	201500103 05 00 20	01-SEP-25	03-SEP-25	8,39,19
324	HARIDWAR	V	N	3	N	201500103 05 00 22	01-SEP-25	03-SEP-25	50,00
325	HARIDWAR	V	N	3	N	201500103 05 00 03	01-SEP-25	30-SEP-25	12,93,60
326	HARIDWAR	V	N	3	N	201500103 05 00 01	01-SEP-25	30-SEP-25	23,52,00
327	HARIDWAR	V	N	3	N	201500103 05 00 06	01-SEP-25	30-SEP-25	99,50
328	HARIDWAR	V	N	4	N	201500103 05 00 20	01-SEP-25	06-SEP-25	4,77,90
329	HARIDWAR	V	N	5	N	201500103 05 00 08	01-SEP-25	06-SEP-25	39,46,90
330	HARIDWAR	V	N	6	N	201500103 05 00 27	01-SEP-25	06-SEP-25	30,00
331	HARIDWAR	V	N	7	N	201500103 05 00 22	01-SEP-25	09-SEP-25	4,47,50
332	HARIDWAR	V	N	8	N	201500103 05 00 22	01-SEP-25	15-SEP-25	67,54
333	HARIDWAR	V	N	9	N	201500103 05 00 20	01-SEP-25	30-SEP-25	12,20,70

DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	UDHAM SINGH NAGAR	V	N	4	N	201500109 03 00 02	01-SEP-25	08-SEP-25	5,30,00
335	UDHAM SINGH NAGAR	V	N	5	N	201500109 03 00 20	01-SEP-25	08-SEP-25	4,31,60
336	UDHAM SINGH NAGAR	V	N	6	N	201500109 03 00 22	01-SEP-25	08-SEP-25	1,75,00
337	UDHAM SINGH NAGAR	V	N	7	N	201500109 03 00 20	01-SEP-25	08-SEP-25	2,00,80
338	UDHAM SINGH NAGAR	V	N	8	N	201500109 03 00 02	01-SEP-25	08-SEP-25	60,00
339	UDHAM SINGH NAGAR	V	N	9	N	201500109 03 00 02	01-SEP-25	08-SEP-25	4,10,00

DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 08	01-SEP-25	02-SEP-25	1,77,34
341	UDHAM SINGH NAGAR	V	N	10	N	201500103 05 00 22	01-SEP-25	15-SEP-25	72,66
342	UDHAM SINGH NAGAR	V	N	11	N	201500103 05 00 04	01-SEP-25	15-SEP-25	22,67
343	UDHAM SINGH NAGAR	V	N	12	N	201500103 05 00 22	01-SEP-25	15-SEP-25	39,17
344	UDHAM SINGH NAGAR	V	N	13	N	201500103 05 00 25	01-SEP-25	18-SEP-25	22,12
345	UDHAM SINGH NAGAR	V	N	14	N	201500103 05 00 22	01-SEP-25	18-SEP-25	1,18,53

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DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
	NAGAR										
346	UDHAM SINGH NAGAR	V	N	15	N	201500103	05	00 20	01-SEP-25	22-SEP-25	17,11,80
347	UDHAM SINGH NAGAR	V	N	16	N	201500103	05	00 24	01-SEP-25	22-SEP-25	47,75
348	UDHAM SINGH NAGAR	V	N	17	N	201500103	05	00 24	01-SEP-25	22-SEP-25	38,81
349	UDHAM SINGH NAGAR	V	N	18	N	201500103	05	00 29	01-SEP-25	26-SEP-25	1,01,00
350	UDHAM SINGH NAGAR	V	N	19	N	201500103	05	00 22	01-SEP-25	26-SEP-25	96,61
351	UDHAM SINGH NAGAR	V	N	2	N	201500103	05	00 03	01-SEP-25	30-SEP-25	12,36,40
352	UDHAM SINGH NAGAR	V	N	2	N	201500103	05	00 06	01-SEP-25	30-SEP-25	1,27,40
353	UDHAM SINGH NAGAR	V	N	2	N	201500103	05	00 08	01-SEP-25	02-SEP-25	38,14,18
354	UDHAM SINGH NAGAR	V	N	2	N	201500103	05	00 01	01-SEP-25	30-SEP-25	22,48,00
355	UDHAM SINGH NAGAR	V	N	3	N	201500103	05	00 27	01-SEP-25	06-SEP-25	30,00

DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
356	CHAMPAWAT	V	N	3	N	201500109	03	00 42	01-SEP-25	22-SEP-25	24,90,35
357	CHAMPAWAT	V	N	4	N	201500109	03	00 42	01-SEP-25	22-SEP-25	22,00,45

DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
358	CHAMPAWAT	V	N	1	N	201500103	05	00 06	01-SEP-25	01-SEP-25	1,31,50
359	CHAMPAWAT	V	N	1	N	201500103	05	00 01	01-SEP-25	01-SEP-25	18,91,00
360	CHAMPAWAT	V	N	1	N	201500103	05	00 03	01-SEP-25	01-SEP-25	10,40,05
361	CHAMPAWAT	V	N	1	N	201500103	05	00 08	01-SEP-25	08-SEP-25	30,00
362	CHAMPAWAT	V	N	2	N	201500103	05	00 08	01-SEP-25	08-SEP-25	20,92,39
363	CHAMPAWAT	V	N	5	N	201500103	05	00 25	01-SEP-25	25-SEP-25	13,58

DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALLAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
364	BAGESHWAR	V	N	10	N	201500109	03	00 29	01-SEP-25	22-SEP-25	8,73,66
365	BAGESHWAR	V	N	11	N	201500109	03	00 42	01-SEP-25	23-SEP-25	18,25,00
366	BAGESHWAR	V	N	14	N	201500109	03	00 25	01-SEP-25	29-SEP-25	1,25,29
367	BAGESHWAR	V	N	15	N	201500109	03	00 02	01-SEP-25	29-SEP-25	1,05,00

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DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
368	BAGESHWAR	V	N	16	N	201500109	03	00 29	01-SEP-25	27-SEP-25	6,00,60
369	BAGESHWAR	V	N	17	N	201500109	03	00 07	01-SEP-25	27-SEP-25	1,66,94,00
370	BAGESHWAR	V	N	19	N	201500109	03	00 25	01-SEP-25	29-SEP-25	21,67
371	BAGESHWAR	V	N	9	N	201500109	03	00 42	01-SEP-25	22-SEP-25	14,00

DDO- 89002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
372	BAGESHWAR	V	N	1	N	201500103	05	00 06	01-SEP-25	01-SEP-25	1,79,30
373	BAGESHWAR	V	N	1	N	201500103	05	00 25	01-SEP-25	02-SEP-25	14,14
374	BAGESHWAR	V	N	1	N	201500103	05	00 01	01-SEP-25	01-SEP-25	18,89,20
375	BAGESHWAR	V	N	1	N	201500103	05	00 03	01-SEP-25	01-SEP-25	10,36,75
376	BAGESHWAR	V	N	12	N	201500103	05	00 04	01-SEP-25	24-SEP-25	1,29,65
377	BAGESHWAR	V	N	13	N	201500103	05	00 22	01-SEP-25	24-SEP-25	48,65
378	BAGESHWAR	V	N	18	N	201500103	05	00 20	01-SEP-25	29-SEP-25	1,66,24
379	BAGESHWAR	V	N	2	N	201500103	05	00 25	01-SEP-25	03-SEP-25	3,80,86
380	BAGESHWAR	V	N	3	N	201500103	05	00 08	01-SEP-25	09-SEP-25	27,65,34
381	BAGESHWAR	V	N	3	N	201500103	05	00 03	01-SEP-25	30-SEP-25	7,14,45
382	BAGESHWAR	V	N	3	N	201500103	05	00 06	01-SEP-25	30-SEP-25	1,26,50
383	BAGESHWAR	V	N	3	N	201500103	05	00 01	01-SEP-25	30-SEP-25	12,99,00
384	BAGESHWAR	V	N	4	N	201500103	05	00 22	01-SEP-25	12-SEP-25	64,00
385	BAGESHWAR	V	N	5	N	201500103	05	00 04	01-SEP-25	12-SEP-25	27,00
386	BAGESHWAR	V	N	6	N	201500103	05	00 22	01-SEP-25	12-SEP-25	1,33,56
387	BAGESHWAR	V	N	7	N	201500103	05	00 04	01-SEP-25	12-SEP-25	15,00
388	BAGESHWAR	V	N	8	N	201500103	05	00 22	01-SEP-25	15-SEP-25	2,34,56

DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
389	RUDRAPRAYAG	V	N	32	N	201500109	03	00 29	01-SEP-25	19-SEP-25	6,00,00
390	RUDRAPRAYAG	V	N	33	N	201500109	03	00 07	01-SEP-25	19-SEP-25	1,69,97,93
391	RUDRAPRAYAG	V	N	34	N	201500109	03	00 02	01-SEP-25	19-SEP-25	2,00,00
392	RUDRAPRAYAG	V	N	41	N	201500109	03	00 20	01-SEP-25	26-SEP-25	83,69
393	RUDRAPRAYAG	V	N	42	N	201500109	03	00 20	01-SEP-25	29-SEP-25	8,94,57
394	RUDRAPRAYAG	V	N	43	N	201500109	03	00 20	01-SEP-25	30-SEP-25	20,16,01
395	RUDRAPRAYAG	V	N	45	N	201500109	03	00 20	01-SEP-25	30-SEP-25	52,50,00
396	RUDRAPRAYAG	V	N	46	N	201500109	03	00 20	01-SEP-25	30-SEP-25	2,81,19
397	RUDRAPRAYAG	V	N	47	N	201500109	03	00 20	01-SEP-25	30-SEP-25	17,85,74
398	RUDRAPRAYAG	V	N	48	N	201500109	03	00 20	01-SEP-25	30-SEP-25	1,63,16

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DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	RUDRAPRAYAG	V	N	49	N	201500109 03 00 20	01-SEP-25	30-SEP-25	14,96,93

DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	RUDRAPRAYAG	V	N	1	N	201500103 05 00 22	01-SEP-25	03-SEP-25	87,44
401	RUDRAPRAYAG	V	N	10	N	201500103 05 00 20	01-SEP-25	04-SEP-25	1,31,70
402	RUDRAPRAYAG	V	N	11	N	201500106 05 00 22	01-SEP-25	04-SEP-25	1,30,00
403	RUDRAPRAYAG	V	N	12	N	201500103 05 00 20	01-SEP-25	04-SEP-25	1,46,70
404	RUDRAPRAYAG	V	N	13	N	201500103 05 00 20	01-SEP-25	04-SEP-25	1,46,70
405	RUDRAPRAYAG	V	N	14	N	201500103 05 00 20	01-SEP-25	04-SEP-25	1,47,80
406	RUDRAPRAYAG	V	N	15	N	201500103 05 00 20	01-SEP-25	04-SEP-25	1,39,20
407	RUDRAPRAYAG	V	N	16	N	201500106 05 00 22	01-SEP-25	04-SEP-25	1,30,00
408	RUDRAPRAYAG	V	N	17	N	201500103 05 00 27	01-SEP-25	06-SEP-25	30,00
409	RUDRAPRAYAG	V	N	18	N	201500103 05 00 22	01-SEP-25	10-SEP-25	31,40
410	RUDRAPRAYAG	V	N	19	N	201500103 05 00 22	01-SEP-25	10-SEP-25	87,54
411	RUDRAPRAYAG	V	N	2	N	201500103 05 00 06	01-SEP-25	30-SEP-25	2,03,30
412	RUDRAPRAYAG	V	N	2	N	201500103 05 00 01	01-SEP-25	30-SEP-25	21,01,00
413	RUDRAPRAYAG	V	N	2	N	201500103 05 00 03	01-SEP-25	30-SEP-25	11,55,55
414	RUDRAPRAYAG	V	N	2	N	201500106 05 00 29	01-SEP-25	03-SEP-25	2,88,95
415	RUDRAPRAYAG	V	N	20	N	201500103 05 00 22	01-SEP-25	16-SEP-25	19,30
416	RUDRAPRAYAG	V	N	21	N	201500103 05 00 22	01-SEP-25	16-SEP-25	48,40
417	RUDRAPRAYAG	V	N	22	N	201500103 05 00 22	01-SEP-25	16-SEP-25	12,60
418	RUDRAPRAYAG	V	N	23	N	201500106 05 00 29	01-SEP-25	16-SEP-25	75,97
419	RUDRAPRAYAG	V	N	24	N	201500103 05 00 20	01-SEP-25	16-SEP-25	1,42,00
420	RUDRAPRAYAG	V	N	25	N	201500103 05 00 24	01-SEP-25	16-SEP-25	95,53
421	RUDRAPRAYAG	V	N	26	N	201500103 05 00 22	01-SEP-25	16-SEP-25	15,80
422	RUDRAPRAYAG	V	N	27	N	201500103 05 00 20	01-SEP-25	16-SEP-25	1,46,70
423	RUDRAPRAYAG	V	N	28	N	201500103 05 00 22	01-SEP-25	16-SEP-25	34,00
424	RUDRAPRAYAG	V	N	29	N	201500103 03 00 07	01-SEP-25	17-SEP-25	2,86,80,00
425	RUDRAPRAYAG	V	N	3	N	201500103 05 00 25	01-SEP-25	03-SEP-25	47,20
426	RUDRAPRAYAG	V	N	30	N	201500103 05 00 20	01-SEP-25	17-SEP-25	1,19,50
427	RUDRAPRAYAG	V	N	35	N	201500106 05 00 29	01-SEP-25	22-SEP-25	1,56,62
428	RUDRAPRAYAG	V	N	36	N	201500103 05 00 20	01-SEP-25	22-SEP-25	80,00
429	RUDRAPRAYAG	V	N	37	N	201500103 05 00 22	01-SEP-25	22-SEP-25	1,49,00
430	RUDRAPRAYAG	V	N	38	N	201500103 05 00 22	01-SEP-25	22-SEP-25	39,50
431	RUDRAPRAYAG	V	N	39	N	201500103 05 00 22	01-SEP-25	22-SEP-25	1,29,50
432	RUDRAPRAYAG	V	N	4	N	201500103 05 00 22	01-SEP-25	03-SEP-25	1,21,25

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DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
433	RUDRAPRAYAG	V	N	40	N	201500103	05	00 22	01-SEP-25	26-SEP-25	45,50
434	RUDRAPRAYAG	V	N	44	N	201500106	05	00 04	01-SEP-25	30-SEP-25	8,05,70
435	RUDRAPRAYAG	V	N	5	N	201500103	05	00 22	01-SEP-25	03-SEP-25	1,36,00
436	RUDRAPRAYAG	V	N	6	N	201500103	05	00 25	01-SEP-25	03-SEP-25	1,49,27
437	RUDRAPRAYAG	V	N	7	N	201500103	05	00 22	01-SEP-25	03-SEP-25	1,48,50
438	RUDRAPRAYAG	V	N	8	N	201500103	05	00 08	01-SEP-25	03-SEP-25	16,80,52
439	RUDRAPRAYAG	V	N	9	N	201500103	05	00 08	01-SEP-25	03-SEP-25	2,01,50

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Total:

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	19	N	202900103	03	00 03	01-SEP-25	19-SEP-25	5,28,78
2	DEHRADUN	V	N	19	N	202900103	03	00 01	01-SEP-25	19-SEP-25	15,13,20
3	DEHRADUN	V	N	19	N	202900103	03	00 06	01-SEP-25	19-SEP-25	4,54,70
4	DEHRADUN	V	N	28	N	202900001	03	00 03	01-SEP-25	30-SEP-25	24,63,45
5	DEHRADUN	V	N	28	N	202900001	03	00 06	01-SEP-25	30-SEP-25	5,06,50
6	DEHRADUN	V	N	28	N	202900001	03	00 01	01-SEP-25	30-SEP-25	44,79,00
7	DEHRADUN	V	N	6	N	202900001	03	00 01	01-SEP-25	03-SEP-25	42,27,00
8	DEHRADUN	V	N	6	N	202900001	03	00 03	01-SEP-25	03-SEP-25	23,24,85
9	DEHRADUN	V	N	6	N	202900001	03	00 06	01-SEP-25	03-SEP-25	4,78,00
10	DEHRADUN	V	N	7	N	202900103	03	00 06	01-SEP-25	03-SEP-25	7,07,00
11	DEHRADUN	V	N	7	N	202900103	03	00 01	01-SEP-25	03-SEP-25	1,14,77,00
12	DEHRADUN	V	N	7	N	202900103	03	00 03	01-SEP-25	03-SEP-25	63,12,35
13	DEHRADUN	V	N	8	N	202900103	03	00 06	01-SEP-25	04-SEP-25	45,37
14	DEHRADUN	V	N	8	N	202900103	03	00 01	01-SEP-25	04-SEP-25	4,67,61
15	DEHRADUN	V	N	8	N	202900103	03	00 03	01-SEP-25	04-SEP-25	2,57,19

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	10	N	202900103	03	00 01	01-SEP-25	04-SEP-25	1,17,22,00
17	DEHRADUN	V	N	10	N	202900103	03	00 06	01-SEP-25	04-SEP-25	17,43,30
18	DEHRADUN	V	N	10	N	202900103	03	00 03	01-SEP-25	04-SEP-25	64,47,10
19	DEHRADUN	V	N	2	N	202900101	03	00 06	01-SEP-25	01-SEP-25	18,13,20
20	DEHRADUN	V	N	2	N	202900101	03	00 01	01-SEP-25	01-SEP-25	1,59,40,00
21	DEHRADUN	V	N	2	N	202900101	03	00 03	01-SEP-25	01-SEP-25	87,67,00
22	DEHRADUN	V	N	22	N	202900101	03	00 01	01-SEP-25	29-SEP-25	5,36,00
23	DEHRADUN	V	N	22	N	202900101	03	00 03	01-SEP-25	29-SEP-25	2,68,00
24	DEHRADUN	V	N	22	N	202900101	03	00 06	01-SEP-25	29-SEP-25	70,60
25	DEHRADUN	V	N	23	N	202900103	03	00 03	01-SEP-25	29-SEP-25	1,76,28
26	DEHRADUN	V	N	23	N	202900103	03	00 01	01-SEP-25	29-SEP-25	3,20,50
27	DEHRADUN	V	N	29	N	202900101	03	00 01	01-SEP-25	30-SEP-25	1,59,40,00
28	DEHRADUN	V	N	29	N	202900101	03	00 06	01-SEP-25	30-SEP-25	18,13,20
29	DEHRADUN	V	N	29	N	202900101	03	00 03	01-SEP-25	30-SEP-25	87,67,00
30	DEHRADUN	V	N	4	N	202900103	03	00 03	01-SEP-25	01-SEP-25	3,12,75
31	DEHRADUN	V	N	4	N	202900103	03	00 01	01-SEP-25	01-SEP-25	5,68,63
32	DEHRADUN	V	N	4	N	202900103	03	00 06	01-SEP-25	01-SEP-25	72,27
33	DEHRADUN	V	N	6	N	202900101	03	00 20	01-SEP-25	26-SEP-25	99,93
34	DEHRADUN	V	N	9	N	202900101	03	00 03	01-SEP-25	04-SEP-25	37,68,60

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DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	9	N	202900101	03	00 01	01-SEP-25	04-SEP-25	68,52,00
36	DEHRADUN	V	N	9	N	202900101	03	00 06	01-SEP-25	04-SEP-25	7,83,50

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	11	N	202900101	03	00 03	01-SEP-25	04-SEP-25	19,64,05
38	DEHRADUN	V	N	11	N	202900101	03	00 01	01-SEP-25	04-SEP-25	35,71,00
39	DEHRADUN	V	N	11	N	202900101	03	00 06	01-SEP-25	04-SEP-25	2,47,60
40	DEHRADUN	V	N	20	N	202900103	03	00 06	01-SEP-25	19-SEP-25	4,71,30
41	DEHRADUN	V	N	20	N	202900103	03	00 03	01-SEP-25	19-SEP-25	24,80,50
42	DEHRADUN	V	N	20	N	202900103	03	00 01	01-SEP-25	19-SEP-25	45,10,00

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	1	N	202900101	03	00 06	01-SEP-25	01-SEP-25	6,12,30
44	DEHRADUN	V	N	1	N	202900101	03	00 01	01-SEP-25	01-SEP-25	75,39,00
45	DEHRADUN	V	N	1	N	202900101	03	00 03	01-SEP-25	01-SEP-25	41,46,45
46	DEHRADUN	V	N	15	N	202900103	03	00 01	01-SEP-25	09-SEP-25	3,75,65
47	DEHRADUN	V	N	15	N	202900103	03	00 03	01-SEP-25	09-SEP-25	2,45,57
48	DEHRADUN	V	N	16	N	202900103	03	00 03	01-SEP-25	11-SEP-25	1,14,40
49	DEHRADUN	V	N	16	N	202900103	03	00 01	01-SEP-25	11-SEP-25	2,08,00
50	DEHRADUN	V	N	16	N	202900103	03	00 06	01-SEP-25	11-SEP-25	14,75
51	DEHRADUN	V	N	17	N	202900103	03	00 03	01-SEP-25	11-SEP-25	1,14,40
52	DEHRADUN	V	N	17	N	202900103	03	00 06	01-SEP-25	11-SEP-25	14,75
53	DEHRADUN	V	N	17	N	202900103	03	00 01	01-SEP-25	11-SEP-25	2,08,00
54	DEHRADUN	V	N	18	N	202900103	03	00 01	01-SEP-25	16-SEP-25	16,49,58
55	DEHRADUN	V	N	18	N	202900103	03	00 03	01-SEP-25	16-SEP-25	6,02,31
56	DEHRADUN	V	N	2	N	202900103	03	00 22	01-SEP-25	16-SEP-25	15,00
57	DEHRADUN	V	N	21	N	202900103	03	00 01	01-SEP-25	20-SEP-25	15,18,06
58	DEHRADUN	V	N	21	N	202900103	03	00 03	01-SEP-25	20-SEP-25	4,30,40
59	DEHRADUN	V	N	21	N	202900103	03	00 06	01-SEP-25	20-SEP-25	1,39,77
60	DEHRADUN	V	N	3	N	202900103	03	00 06	01-SEP-25	01-SEP-25	28,30,90
61	DEHRADUN	V	N	3	N	202900103	03	00 08	01-SEP-25	16-SEP-25	2,01,50
62	DEHRADUN	V	N	3	N	202900103	03	00 03	01-SEP-25	01-SEP-25	1,18,45,56
63	DEHRADUN	V	N	3	N	202900103	03	00 01	01-SEP-25	01-SEP-25	2,15,04,00
64	DEHRADUN	V	N	4	N	202900103	03	00 08	01-SEP-25	16-SEP-25	18,55,35

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DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	12	N	202900103 03 00 03	01-SEP-25	06-SEP-25	24,17,80
66	DEHRADUN	V	N	12	N	202900103 03 00 06	01-SEP-25	06-SEP-25	4,80,50
67	DEHRADUN	V	N	12	N	202900103 03 00 01	01-SEP-25	06-SEP-25	43,96,00
68	DEHRADUN	V	N	27	N	202900101 03 00 01	01-SEP-25	30-SEP-25	53,64,00
69	DEHRADUN	V	N	27	N	202900101 03 00 03	01-SEP-25	30-SEP-25	29,50,20
70	DEHRADUN	V	N	27	N	202900101 03 00 06	01-SEP-25	30-SEP-25	4,59,80
71	DEHRADUN	V	N	5	N	202900101 03 00 06	01-SEP-25	02-SEP-25	4,59,80
72	DEHRADUN	V	N	5	N	202900101 03 00 01	01-SEP-25	02-SEP-25	53,64,00
73	DEHRADUN	V	N	5	N	202900101 03 00 03	01-SEP-25	02-SEP-25	29,50,20

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	DEHRADUN	V	N	13	N	202900103 03 00 03	01-SEP-25	06-SEP-25	59,16,35
75	DEHRADUN	V	N	13	N	202900103 03 00 06	01-SEP-25	06-SEP-25	11,18,00
76	DEHRADUN	V	N	13	N	202900103 03 00 01	01-SEP-25	06-SEP-25	1,07,57,00
77	DEHRADUN	V	N	14	N	202900101 03 00 01	01-SEP-25	06-SEP-25	1,51,54,00
78	DEHRADUN	V	N	14	N	202900101 03 00 06	01-SEP-25	06-SEP-25	14,00,60
79	DEHRADUN	V	N	14	N	202900101 03 00 03	01-SEP-25	06-SEP-25	83,34,70
80	DEHRADUN	V	N	5	N	202900103 03 00 08	01-SEP-25	20-SEP-25	2,01,50

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	HALDWANI	V	N	1	N	202900101 03 00 01	01-SEP-25	05-SEP-25	1,12,05,00
82	HALDWANI	V	N	1	N	202900101 03 00 03	01-SEP-25	05-SEP-25	61,62,75
83	HALDWANI	V	N	1	N	202900101 03 00 06	01-SEP-25	05-SEP-25	10,86,00
84	HALDWANI	V	N	1	N	202900101 03 00 08	01-SEP-25	10-SEP-25	3,10,79
85	HALDWANI	V	N	2	N	202900103 03 00 01	01-SEP-25	05-SEP-25	80,29,00
86	HALDWANI	V	N	2	N	202900103 03 00 03	01-SEP-25	05-SEP-25	44,15,95
87	HALDWANI	V	N	2	N	202900103 03 00 06	01-SEP-25	05-SEP-25	10,77,50
88	HALDWANI	V	N	3	N	202900101 03 00 06	01-SEP-25	10-SEP-25	1,76,00
89	HALDWANI	V	N	3	N	202900101 03 00 01	01-SEP-25	10-SEP-25	5,09,00
90	HALDWANI	V	N	3	N	202900101 03 00 03	01-SEP-25	10-SEP-25	2,14,81

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	NAINITAL	V	N	1	N	202900101 03 00 08	01-SEP-25	02-SEP-25	6,17,58

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	NAINITAL	V	N	1	N	202900101 03 00 06	01-SEP-25	01-SEP-25	62,40
93	NAINITAL	V	N	1	N	202900101 03 00 01	01-SEP-25	01-SEP-25	7,32,00
94	NAINITAL	V	N	1	N	202900101 03 00 03	01-SEP-25	01-SEP-25	4,02,60
95	NAINITAL	V	N	10	N	202900103 03 00 03	01-SEP-25	03-SEP-25	4,68,60
96	NAINITAL	V	N	10	N	202900103 03 00 06	01-SEP-25	03-SEP-25	74,40
97	NAINITAL	V	N	10	N	202900103 03 00 01	01-SEP-25	03-SEP-25	8,52,00
98	NAINITAL	V	N	11	N	202900103 03 00 06	01-SEP-25	03-SEP-25	28,50
99	NAINITAL	V	N	11	N	202900103 03 00 03	01-SEP-25	03-SEP-25	1,34,75
100	NAINITAL	V	N	11	N	202900103 03 00 01	01-SEP-25	03-SEP-25	2,45,00
101	NAINITAL	V	N	12	N	202900103 03 00 01	01-SEP-25	03-SEP-25	45,36,00
102	NAINITAL	V	N	12	N	202900103 03 00 06	01-SEP-25	03-SEP-25	3,79,40
103	NAINITAL	V	N	12	N	202900103 03 00 03	01-SEP-25	03-SEP-25	24,94,80
104	NAINITAL	V	N	16	N	202900103 03 00 03	01-SEP-25	03-SEP-25	13,62,35
105	NAINITAL	V	N	16	N	202900103 03 00 01	01-SEP-25	03-SEP-25	24,77,00
106	NAINITAL	V	N	16	N	202900103 03 00 06	01-SEP-25	03-SEP-25	2,75,50
107	NAINITAL	V	N	2	N	202900101 03 00 03	01-SEP-25	01-SEP-25	20,96,05
108	NAINITAL	V	N	2	N	202900101 03 00 01	01-SEP-25	01-SEP-25	38,11,00
109	NAINITAL	V	N	2	N	202900101 03 00 06	01-SEP-25	01-SEP-25	3,20,30
110	NAINITAL	V	N	20	N	202900103 03 00 06	01-SEP-25	09-SEP-25	6,13,35
111	NAINITAL	V	N	20	N	202900103 03 00 01	01-SEP-25	09-SEP-25	53,74,50
112	NAINITAL	V	N	20	N	202900103 03 00 03	01-SEP-25	09-SEP-25	29,55,98
113	NAINITAL	V	N	28	N	202900101 03 00 06	01-SEP-25	30-SEP-25	1,81,90
114	NAINITAL	V	N	28	N	202900101 03 00 03	01-SEP-25	30-SEP-25	8,35,45
115	NAINITAL	V	N	28	N	202900101 03 00 01	01-SEP-25	30-SEP-25	15,19,00
116	NAINITAL	V	N	29	N	202900101 03 00 06	01-SEP-25	30-SEP-25	2,04,00
117	NAINITAL	V	N	29	N	202900101 03 00 03	01-SEP-25	30-SEP-25	11,53,90
118	NAINITAL	V	N	29	N	202900101 03 00 01	01-SEP-25	30-SEP-25	20,98,00
119	NAINITAL	V	N	3	N	202900101 03 00 01	01-SEP-25	01-SEP-25	20,98,00
120	NAINITAL	V	N	3	N	202900101 03 00 03	01-SEP-25	01-SEP-25	11,53,90
121	NAINITAL	V	N	3	N	202900101 03 00 06	01-SEP-25	01-SEP-25	2,04,00
122	NAINITAL	V	N	30	N	202900001 03 00 03	01-SEP-25	30-SEP-25	13,72,25
123	NAINITAL	V	N	30	N	202900001 03 00 01	01-SEP-25	30-SEP-25	25,19,00
124	NAINITAL	V	N	30	N	202900001 03 00 06	01-SEP-25	30-SEP-25	1,70,10
125	NAINITAL	V	N	31	N	202900101 03 00 01	01-SEP-25	30-SEP-25	7,32,00
126	NAINITAL	V	N	31	N	202900101 03 00 06	01-SEP-25	30-SEP-25	62,40
127	NAINITAL	V	N	31	N	202900101 03 00 03	01-SEP-25	30-SEP-25	4,02,60
128	NAINITAL	V	N	32	N	202900101 03 00 03	01-SEP-25	30-SEP-25	23,02,30

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	NAINITAL	V	N	32	N	202900101 03 00 06	01-SEP-25	30-SEP-25	3,66,60
130	NAINITAL	V	N	32	N	202900101 03 00 01	01-SEP-25	30-SEP-25	41,86,00
131	NAINITAL	V	N	4	N	202900101 03 00 03	01-SEP-25	01-SEP-25	6,49,00
132	NAINITAL	V	N	4	N	202900101 03 00 06	01-SEP-25	01-SEP-25	1,43,60
133	NAINITAL	V	N	4	N	202900101 03 00 01	01-SEP-25	01-SEP-25	11,80,00
134	NAINITAL	V	N	5	N	202900101 03 00 03	01-SEP-25	01-SEP-25	1,86,45
135	NAINITAL	V	N	5	N	202900101 03 00 01	01-SEP-25	01-SEP-25	3,39,00
136	NAINITAL	V	N	5	N	202900101 03 00 06	01-SEP-25	01-SEP-25	38,30
137	NAINITAL	V	N	8	N	202900001 03 00 01	01-SEP-25	01-SEP-25	25,19,00
138	NAINITAL	V	N	8	N	202900001 03 00 06	01-SEP-25	01-SEP-25	1,70,10
139	NAINITAL	V	N	8	N	202900001 03 00 03	01-SEP-25	01-SEP-25	13,72,25
140	NAINITAL	V	N	9	N	202900101 03 00 06	01-SEP-25	02-SEP-25	15,30
141	NAINITAL	V	N	9	N	202900101 03 00 01	01-SEP-25	02-SEP-25	3,75,00
142	NAINITAL	V	N	9	N	202900101 03 00 03	01-SEP-25	02-SEP-25	2,06,25

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	NAINITAL	V	N	14	N	202900103 03 00 01	01-SEP-25	03-SEP-25	1,05,19,00
144	NAINITAL	V	N	14	N	202900103 03 00 06	01-SEP-25	03-SEP-25	11,07,30
145	NAINITAL	V	N	14	N	202900103 03 00 03	01-SEP-25	03-SEP-25	57,85,45
146	NAINITAL	V	N	15	N	202900101 03 00 06	01-SEP-25	03-SEP-25	10,21,80
147	NAINITAL	V	N	15	N	202900101 03 00 01	01-SEP-25	03-SEP-25	90,46,00
148	NAINITAL	V	N	15	N	202900101 03 00 03	01-SEP-25	03-SEP-25	49,75,30

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	NAINITAL	V	N	13	N	202900101 03 00 01	01-SEP-25	03-SEP-25	6,90,50
150	NAINITAL	V	N	13	N	202900101 03 00 06	01-SEP-25	03-SEP-25	51,80
151	NAINITAL	V	N	13	N	202900101 03 00 03	01-SEP-25	03-SEP-25	3,79,78
152	NAINITAL	V	N	21	N	202900103 03 00 03	01-SEP-25	15-SEP-25	2,61,12
153	NAINITAL	V	N	21	N	202900103 03 00 06	01-SEP-25	15-SEP-25	36,00
154	NAINITAL	V	N	21	N	202900103 03 00 01	01-SEP-25	15-SEP-25	7,68,00
155	NAINITAL	V	N	22	N	202900103 03 00 03	01-SEP-25	15-SEP-25	30,55,80
156	NAINITAL	V	N	22	N	202900103 03 00 06	01-SEP-25	15-SEP-25	4,70,35
157	NAINITAL	V	N	22	N	202900103 03 00 01	01-SEP-25	15-SEP-25	55,56,00

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	NAINITAL	V	N	17	N	202900101 03 00 01	01-SEP-25	04-SEP-25	51,54,00
159	NAINITAL	V	N	17	N	202900101 03 00 03	01-SEP-25	04-SEP-25	28,34,70
160	NAINITAL	V	N	17	N	202900101 03 00 06	01-SEP-25	04-SEP-25	4,57,30
161	NAINITAL	V	N	18	N	202900103 03 00 03	01-SEP-25	04-SEP-25	38,90,15
162	NAINITAL	V	N	18	N	202900103 03 00 01	01-SEP-25	04-SEP-25	70,73,00
163	NAINITAL	V	N	18	N	202900103 03 00 06	01-SEP-25	04-SEP-25	8,07,90

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	NAINITAL	V	N	19	N	202900101 03 00 06	01-SEP-25	04-SEP-25	1,68,00
165	NAINITAL	V	N	19	N	202900101 03 00 01	01-SEP-25	04-SEP-25	18,69,00
166	NAINITAL	V	N	19	N	202900101 03 00 03	01-SEP-25	04-SEP-25	10,27,95
167	NAINITAL	V	N	33	N	202900103 03 00 01	01-SEP-25	30-SEP-25	34,59,29
168	NAINITAL	V	N	33	N	202900103 03 00 03	01-SEP-25	30-SEP-25	11,76,16
169	NAINITAL	V	N	33	N	202900103 03 00 06	01-SEP-25	30-SEP-25	3,25,42
170	NAINITAL	V	N	6	N	202900103 03 00 01	01-SEP-25	01-SEP-25	91,68,00
171	NAINITAL	V	N	6	N	202900103 03 00 03	01-SEP-25	01-SEP-25	50,42,40
172	NAINITAL	V	N	6	N	202900103 03 00 06	01-SEP-25	01-SEP-25	7,48,10
173	NAINITAL	V	N	7	N	202900101 03 00 01	01-SEP-25	01-SEP-25	16,90,00
174	NAINITAL	V	N	7	N	202900101 03 00 06	01-SEP-25	01-SEP-25	98,70
175	NAINITAL	V	N	7	N	202900101 03 00 03	01-SEP-25	01-SEP-25	9,29,50

DDO- 37002254 EXECUTIVE DIRECTOR EXECUTIVE DIRECTOR POLICE & LAND RECORDS SURVEY T ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	ALMORA	V	N	1	N	202900103 07 00 26	01-SEP-25	08-SEP-25	34,50
177	ALMORA	V	N	10	N	202900103 07 00 25	01-SEP-25	17-SEP-25	24,06
178	ALMORA	V	N	11	N	202900103 07 00 29	01-SEP-25	17-SEP-25	76,22
179	ALMORA	V	N	12	N	202900103 07 00 01	01-SEP-25	06-SEP-25	4,65,17
180	ALMORA	V	N	12	N	202900103 07 00 03	01-SEP-25	06-SEP-25	2,55,84
181	ALMORA	V	N	12	N	202900103 07 00 27	01-SEP-25	19-SEP-25	95,00
182	ALMORA	V	N	17	N	202900103 07 00 25	01-SEP-25	25-SEP-25	83,81
183	ALMORA	V	N	38	N	202900103 07 00 06	01-SEP-25	30-SEP-25	2,45,30
184	ALMORA	V	N	38	N	202900103 07 00 01	01-SEP-25	30-SEP-25	33,76,00
185	ALMORA	V	N	38	N	202900103 07 00 03	01-SEP-25	30-SEP-25	18,56,80
186	ALMORA	V	N	4	N	202900103 07 00 27	01-SEP-25	11-SEP-25	8,05,00
187	ALMORA	V	N	5	N	202900103 07 00 27	01-SEP-25	11-SEP-25	6,75,00
188	ALMORA	V	N	6	N	202900103 07 00 25	01-SEP-25	11-SEP-25	3,62

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DDO- 37002254 EXECUTIVE DIRECTOR EXECUTIVE DIRECTOR POLICE & LAND RECORDS SURVEY T ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
189	ALMORA	V	N	7	N	202900103	07	00 25	01-SEP-25	11-SEP-25	4,64,36
190	ALMORA	V	N	9	N	202900103	07	00 20	01-SEP-25	11-SEP-25	42,50

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
191	ALMORA	V	N	1	N	202900001	03	00 03	01-SEP-25	01-SEP-25	4,35,60
192	ALMORA	V	N	1	N	202900001	03	00 01	01-SEP-25	01-SEP-25	7,92,00
193	ALMORA	V	N	1	N	202900001	03	00 06	01-SEP-25	01-SEP-25	48,60
194	ALMORA	V	N	33	N	202900103	03	00 01	01-SEP-25	30-SEP-25	14,10,80
195	ALMORA	V	N	33	N	202900103	03	00 06	01-SEP-25	30-SEP-25	1,25,60
196	ALMORA	V	N	33	N	202900103	03	00 03	01-SEP-25	30-SEP-25	7,74,40
197	ALMORA	V	N	41	N	202900001	03	00 03	01-SEP-25	30-SEP-25	4,35,60
198	ALMORA	V	N	41	N	202900001	03	00 01	01-SEP-25	30-SEP-25	7,92,00
199	ALMORA	V	N	41	N	202900001	03	00 06	01-SEP-25	30-SEP-25	48,60
200	ALMORA	V	N	42	N	202900101	03	00 01	01-SEP-25	30-SEP-25	10,45,00
201	ALMORA	V	N	42	N	202900101	03	00 03	01-SEP-25	30-SEP-25	5,74,75
202	ALMORA	V	N	42	N	202900101	03	00 06	01-SEP-25	30-SEP-25	43,90
203	ALMORA	V	N	8	N	202900101	03	00 01	01-SEP-25	01-SEP-25	10,45,00
204	ALMORA	V	N	8	N	202900101	03	00 06	01-SEP-25	01-SEP-25	43,90
205	ALMORA	V	N	8	N	202900101	03	00 03	01-SEP-25	01-SEP-25	5,74,75

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
206	ALMORA	V	N	5	N	202900101	03	00 03	01-SEP-25	01-SEP-25	31,26,20
207	ALMORA	V	N	5	N	202900101	03	00 01	01-SEP-25	01-SEP-25	56,84,00
208	ALMORA	V	N	5	N	202900101	03	00 06	01-SEP-25	01-SEP-25	4,99,60
209	ALMORA	V	N	6	N	202900103	03	00 03	01-SEP-25	01-SEP-25	1,31,46,10
210	ALMORA	V	N	6	N	202900103	03	00 01	01-SEP-25	01-SEP-25	2,39,07,00
211	ALMORA	V	N	6	N	202900103	03	00 06	01-SEP-25	01-SEP-25	27,58,70

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
212	ALMORA	V	N	10	N	202900101	03	00 06	01-SEP-25	02-SEP-25	3,11,50
213	ALMORA	V	N	10	N	202900101	03	00 03	01-SEP-25	02-SEP-25	16,37,35
214	ALMORA	V	N	10	N	202900101	03	00 01	01-SEP-25	02-SEP-25	29,77,00
215	ALMORA	V	N	15	N	202900101	03	00 22	01-SEP-25	24-SEP-25	9,40

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DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	ALMORA	V	N	16	N	202900101 03 00 20	01-SEP-25	24-SEP-25	40,00
217	ALMORA	V	N	3	N	202900103 03 00 22	01-SEP-25	11-SEP-25	67,02
218	ALMORA	V	N	35	N	202900103 03 00 06	01-SEP-25	30-SEP-25	45,80
219	ALMORA	V	N	35	N	202900103 03 00 01	01-SEP-25	30-SEP-25	4,10,00
220	ALMORA	V	N	35	N	202900103 03 00 03	01-SEP-25	30-SEP-25	2,25,50
221	ALMORA	V	N	43	N	202900103 03 00 06	01-SEP-25	30-SEP-25	12,90,50
222	ALMORA	V	N	43	N	202900103 03 00 03	01-SEP-25	30-SEP-25	58,43,20
223	ALMORA	V	N	43	N	202900103 03 00 01	01-SEP-25	30-SEP-25	1,06,24,00
224	ALMORA	V	N	8	N	202900103 03 00 04	01-SEP-25	11-SEP-25	1,94,05

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	ALMORA	V	N	34	N	202900101 03 00 03	01-SEP-25	30-SEP-25	22,60,50
226	ALMORA	V	N	34	N	202900101 03 00 01	01-SEP-25	30-SEP-25	41,10,00
227	ALMORA	V	N	34	N	202900101 03 00 06	01-SEP-25	30-SEP-25	3,56,60
228	ALMORA	V	N	37	N	202900103 03 00 01	01-SEP-25	30-SEP-25	1,79,86,00
229	ALMORA	V	N	37	N	202900103 03 00 06	01-SEP-25	30-SEP-25	20,98,35
230	ALMORA	V	N	37	N	202900103 03 00 03	01-SEP-25	30-SEP-25	98,89,55

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	ALMORA	V	N	11	N	202900101 03 00 06	01-SEP-25	02-SEP-25	97,40
232	ALMORA	V	N	11	N	202900101 03 00 01	01-SEP-25	02-SEP-25	11,42,00
233	ALMORA	V	N	11	N	202900101 03 00 03	01-SEP-25	02-SEP-25	6,28,10
234	ALMORA	V	N	15	N	202900103 03 00 06	01-SEP-25	22-SEP-25	1,33
235	ALMORA	V	N	15	N	202900103 03 00 01	01-SEP-25	22-SEP-25	23,33
236	ALMORA	V	N	15	N	202900103 03 00 03	01-SEP-25	22-SEP-25	12,83
237	ALMORA	V	N	16	N	202900101 03 00 01	01-SEP-25	25-SEP-25	4,10,00
238	ALMORA	V	N	16	N	202900101 03 00 06	01-SEP-25	25-SEP-25	36,70
239	ALMORA	V	N	16	N	202900101 03 00 03	01-SEP-25	25-SEP-25	2,25,50
240	ALMORA	V	N	9	N	202900103 03 00 06	01-SEP-25	02-SEP-25	7,44,60
241	ALMORA	V	N	9	N	202900103 03 00 03	01-SEP-25	02-SEP-25	44,51,15
242	ALMORA	V	N	9	N	202900103 03 00 01	01-SEP-25	02-SEP-25	80,98,00

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	ALMORA	V	N	14	N	202900103 03 00 27	01-SEP-25	23-SEP-25	3,32,00
244	ALMORA	V	N	2	N	202900101 03 00 06	01-SEP-25	01-SEP-25	2,57,30
245	ALMORA	V	N	2	N	202900101 03 00 03	01-SEP-25	01-SEP-25	15,78,50
246	ALMORA	V	N	2	N	202900101 03 00 01	01-SEP-25	01-SEP-25	28,70,00
247	ALMORA	V	N	40	N	202900101 03 00 06	01-SEP-25	30-SEP-25	2,57,30
248	ALMORA	V	N	40	N	202900101 03 00 01	01-SEP-25	30-SEP-25	28,70,00
249	ALMORA	V	N	40	N	202900101 03 00 03	01-SEP-25	30-SEP-25	15,78,50
250	ALMORA	V	N	44	N	202900103 03 00 06	01-SEP-25	30-SEP-25	24,83,62
251	ALMORA	V	N	44	N	202900103 03 00 03	01-SEP-25	30-SEP-25	1,20,82,73
252	ALMORA	V	N	44	N	202900103 03 00 01	01-SEP-25	30-SEP-25	2,19,68,60
253	ALMORA	V	N	7	N	202900103 03 00 06	01-SEP-25	01-SEP-25	24,44,50
254	ALMORA	V	N	7	N	202900103 03 00 01	01-SEP-25	01-SEP-25	2,16,83,00
255	ALMORA	V	N	7	N	202900103 03 00 03	01-SEP-25	01-SEP-25	1,19,25,65

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	ALMORA	V	N	13	N	202900101 03 00 22	01-SEP-25	19-SEP-25	12,60
257	ALMORA	V	N	13	N	202900101 03 00 06	01-SEP-25	15-SEP-25	62,40
258	ALMORA	V	N	13	N	202900101 03 00 01	01-SEP-25	15-SEP-25	7,32,00
259	ALMORA	V	N	13	N	202900101 03 00 03	01-SEP-25	15-SEP-25	4,02,60
260	ALMORA	V	N	14	N	202900103 03 00 01	01-SEP-25	15-SEP-25	3,98,00
261	ALMORA	V	N	14	N	202900103 03 00 03	01-SEP-25	15-SEP-25	2,18,90
262	ALMORA	V	N	14	N	202900103 03 00 06	01-SEP-25	15-SEP-25	44,90
263	ALMORA	V	N	3	N	202900103 03 00 01	01-SEP-25	01-SEP-25	1,79,30,52
264	ALMORA	V	N	3	N	202900103 03 00 03	01-SEP-25	01-SEP-25	98,61,78
265	ALMORA	V	N	3	N	202900103 03 00 06	01-SEP-25	01-SEP-25	20,63,01
266	ALMORA	V	N	36	N	202900103 03 00 03	01-SEP-25	30-SEP-25	98,61,37
267	ALMORA	V	N	36	N	202900103 03 00 01	01-SEP-25	30-SEP-25	1,79,29,77
268	ALMORA	V	N	36	N	202900103 03 00 06	01-SEP-25	30-SEP-25	20,61,97
269	ALMORA	V	N	39	N	202900101 03 00 01	01-SEP-25	30-SEP-25	25,82,00
270	ALMORA	V	N	39	N	202900101 03 00 06	01-SEP-25	30-SEP-25	2,22,20
271	ALMORA	V	N	39	N	202900101 03 00 03	01-SEP-25	30-SEP-25	14,20,10
272	ALMORA	V	N	4	N	202900101 03 00 06	01-SEP-25	01-SEP-25	2,22,20
273	ALMORA	V	N	4	N	202900101 03 00 01	01-SEP-25	01-SEP-25	25,82,00
274	ALMORA	V	N	4	N	202900101 03 00 03	01-SEP-25	01-SEP-25	14,20,10

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	PITHORAGARH	V	N	30	N	202900101 03 00 03	01-SEP-25	30-SEP-25	2,19,45
276	PITHORAGARH	V	N	30	N	202900101 03 00 01	01-SEP-25	30-SEP-25	3,99,00
277	PITHORAGARH	V	N	30	N	202900101 03 00 06	01-SEP-25	30-SEP-25	4,20
278	PITHORAGARH	V	N	31	N	202900103 03 00 03	01-SEP-25	30-SEP-25	6,24,80
279	PITHORAGARH	V	N	31	N	202900103 03 00 06	01-SEP-25	30-SEP-25	1,07,50
280	PITHORAGARH	V	N	31	N	202900103 03 00 01	01-SEP-25	30-SEP-25	11,36,00
281	PITHORAGARH	V	N	4	N	202900103 03 00 20	01-SEP-25	16-SEP-25	36,00

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	PITHORAGARH	V	N	13	N	202900101 03 00 03	01-SEP-25	03-SEP-25	23,56,20
283	PITHORAGARH	V	N	13	N	202900101 03 00 01	01-SEP-25	03-SEP-25	42,84,00
284	PITHORAGARH	V	N	13	N	202900101 03 00 06	01-SEP-25	03-SEP-25	3,59,10
285	PITHORAGARH	V	N	14	N	202900103 03 00 01	01-SEP-25	03-SEP-25	1,88,59,00
286	PITHORAGARH	V	N	14	N	202900103 03 00 03	01-SEP-25	03-SEP-25	1,03,72,45
287	PITHORAGARH	V	N	14	N	202900103 03 00 06	01-SEP-25	03-SEP-25	22,73,29
288	PITHORAGARH	V	N	19	N	202900103 03 00 03	01-SEP-25	23-SEP-25	10,51,17
289	PITHORAGARH	V	N	19	N	202900103 03 00 06	01-SEP-25	23-SEP-25	2,70,53
290	PITHORAGARH	V	N	19	N	202900103 03 00 01	01-SEP-25	23-SEP-25	33,90,82
291	PITHORAGARH	V	N	24	N	202900103 03 00 01	01-SEP-25	29-SEP-25	12,21,00
292	PITHORAGARH	V	N	24	N	202900103 03 00 06	01-SEP-25	29-SEP-25	1,35,68
293	PITHORAGARH	V	N	24	N	202900103 03 00 03	01-SEP-25	29-SEP-25	4,15,14
294	PITHORAGARH	V	N	29	N	202900101 03 00 03	01-SEP-25	30-SEP-25	3,93,80
295	PITHORAGARH	V	N	29	N	202900101 03 00 01	01-SEP-25	30-SEP-25	7,16,00
296	PITHORAGARH	V	N	29	N	202900101 03 00 06	01-SEP-25	30-SEP-25	36,50
297	PITHORAGARH	V	N	7	N	202900101 03 00 01	01-SEP-25	01-SEP-25	7,16,00
298	PITHORAGARH	V	N	7	N	202900101 03 00 03	01-SEP-25	01-SEP-25	3,93,80
299	PITHORAGARH	V	N	7	N	202900101 03 00 06	01-SEP-25	01-SEP-25	36,50

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	PITHORAGARH	V	N	10	N	202900103 03 00 03	01-SEP-25	01-SEP-25	43,63,15
301	PITHORAGARH	V	N	10	N	202900103 03 00 06	01-SEP-25	01-SEP-25	8,83,30
302	PITHORAGARH	V	N	10	N	202900103 03 00 01	01-SEP-25	01-SEP-25	79,33,00
303	PITHORAGARH	V	N	17	N	202900103 03 00 01	01-SEP-25	06-SEP-25	2,92,00
304	PITHORAGARH	V	N	17	N	202900103 03 00 03	01-SEP-25	06-SEP-25	70,93
305	PITHORAGARH	V	N	9	N	202900101 03 00 03	01-SEP-25	01-SEP-25	10,89,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	PITHORAGARH	V	N	9	N	202900101 03 00 06	01-SEP-25	01-SEP-25	1,43,80
307	PITHORAGARH	V	N	9	N	202900101 03 00 01	01-SEP-25	01-SEP-25	19,80,00

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	PITHORAGARH	V	N	1	N	202900101 03 00 22	01-SEP-25	04-SEP-25	50,00
309	PITHORAGARH	V	N	15	N	202900103 03 00 01	01-SEP-25	03-SEP-25	1,58,75
310	PITHORAGARH	V	N	15	N	202900103 03 00 03	01-SEP-25	03-SEP-25	19,05
311	PITHORAGARH	V	N	18	N	202900101 03 00 03	01-SEP-25	11-SEP-25	2,86,00
312	PITHORAGARH	V	N	18	N	202900101 03 00 06	01-SEP-25	11-SEP-25	10,00
313	PITHORAGARH	V	N	18	N	202900101 03 00 01	01-SEP-25	11-SEP-25	5,20,00
314	PITHORAGARH	V	N	3	N	202900103 03 00 06	01-SEP-25	01-SEP-25	9,69,50
315	PITHORAGARH	V	N	3	N	202900103 03 00 22	01-SEP-25	10-SEP-25	46,00
316	PITHORAGARH	V	N	3	N	202900103 03 00 03	01-SEP-25	01-SEP-25	46,34,30
317	PITHORAGARH	V	N	3	N	202900103 03 00 01	01-SEP-25	01-SEP-25	84,26,00
318	PITHORAGARH	V	N	4	N	202900103 03 00 06	01-SEP-25	01-SEP-25	3,73,50
319	PITHORAGARH	V	N	4	N	202900103 03 00 01	01-SEP-25	01-SEP-25	38,27,00
320	PITHORAGARH	V	N	4	N	202900103 03 00 03	01-SEP-25	01-SEP-25	21,04,85
321	PITHORAGARH	V	N	5	N	202900103 03 00 06	01-SEP-25	01-SEP-25	6,73,20
322	PITHORAGARH	V	N	5	N	202900103 03 00 01	01-SEP-25	01-SEP-25	53,52,00
323	PITHORAGARH	V	N	5	N	202900103 03 00 03	01-SEP-25	01-SEP-25	29,43,60
324	PITHORAGARH	V	N	6	N	202900101 03 00 03	01-SEP-25	01-SEP-25	24,73,35
325	PITHORAGARH	V	N	6	N	202900101 03 00 26	01-SEP-25	25-SEP-25	25,96
326	PITHORAGARH	V	N	6	N	202900101 03 00 06	01-SEP-25	01-SEP-25	4,11,40
327	PITHORAGARH	V	N	6	N	202900101 03 00 01	01-SEP-25	01-SEP-25	44,97,00

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	PITHORAGARH	V	N	1	N	202900101 03 00 06	01-SEP-25	01-SEP-25	2,99,50
329	PITHORAGARH	V	N	1	N	202900101 03 00 01	01-SEP-25	01-SEP-25	35,11,00
330	PITHORAGARH	V	N	1	N	202900101 03 00 03	01-SEP-25	01-SEP-25	19,31,05
331	PITHORAGARH	V	N	2	N	202900103 03 00 06	01-SEP-25	01-SEP-25	12,09,35
332	PITHORAGARH	V	N	2	N	202900103 03 00 01	01-SEP-25	01-SEP-25	1,04,43,00
333	PITHORAGARH	V	N	2	N	202900103 03 00 03	01-SEP-25	01-SEP-25	57,43,65
334	PITHORAGARH	V	N	20	N	202900103 03 00 06	01-SEP-25	26-SEP-25	1,16,00
335	PITHORAGARH	V	N	20	N	202900103 03 00 03	01-SEP-25	26-SEP-25	5,65,74
336	PITHORAGARH	V	N	20	N	202900103 03 00 01	01-SEP-25	26-SEP-25	8,98,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	PITHORAGARH	V	N	21	N	202900103 03 00 01	01-SEP-25	26-SEP-25	8,98,00
338	PITHORAGARH	V	N	21	N	202900103 03 00 06	01-SEP-25	26-SEP-25	1,16,00
339	PITHORAGARH	V	N	21	N	202900103 03 00 03	01-SEP-25	26-SEP-25	4,93,90

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	PITHORAGARH	V	N	16	N	202900103 03 00 06	01-SEP-25	04-SEP-25	10,03,27
341	PITHORAGARH	V	N	16	N	202900103 03 00 01	01-SEP-25	04-SEP-25	94,16,00
342	PITHORAGARH	V	N	16	N	202900103 03 00 03	01-SEP-25	04-SEP-25	51,78,80
343	PITHORAGARH	V	N	8	N	202900101 03 00 03	01-SEP-25	01-SEP-25	14,68,50
344	PITHORAGARH	V	N	8	N	202900101 03 00 06	01-SEP-25	01-SEP-25	1,71,50
345	PITHORAGARH	V	N	8	N	202900101 03 00 01	01-SEP-25	01-SEP-25	26,70,00

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	PITHORAGARH	V	N	11	N	202900101 03 00 06	01-SEP-25	02-SEP-25	1,95,50
347	PITHORAGARH	V	N	11	N	202900101 03 00 03	01-SEP-25	02-SEP-25	11,68,20
348	PITHORAGARH	V	N	11	N	202900101 03 00 01	01-SEP-25	02-SEP-25	21,24,00
349	PITHORAGARH	V	N	12	N	202900103 03 00 01	01-SEP-25	02-SEP-25	91,35,00
350	PITHORAGARH	V	N	12	N	202900103 03 00 03	01-SEP-25	02-SEP-25	50,24,25
351	PITHORAGARH	V	N	12	N	202900103 03 00 06	01-SEP-25	02-SEP-25	12,38,90

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	NARENDRA NAGAR	V	N	1	N	202900101 03 00 01	01-SEP-25	01-SEP-25	58,90,00
353	NARENDRA NAGAR	V	N	1	N	202900101 03 00 03	01-SEP-25	01-SEP-25	32,39,50
354	NARENDRA NAGAR	V	N	1	N	202900101 03 00 06	01-SEP-25	01-SEP-25	6,70,50
355	NARENDRA NAGAR	V	N	2	N	202900103 03 00 03	01-SEP-25	03-SEP-25	28,30,30
356	NARENDRA NAGAR	V	N	2	N	202900103 03 00 06	01-SEP-25	03-SEP-25	3,70,80
357	NARENDRA NAGAR	V	N	2	N	202900103 03 00 01	01-SEP-25	03-SEP-25	51,46,00
358	NARENDRA NAGAR	V	N	3	N	202900103 03 00 03	01-SEP-25	03-SEP-25	59,32,30
359	NARENDRA NAGAR	V	N	3	N	202900103 03 00 01	01-SEP-25	03-SEP-25	1,07,86,00
360	NARENDRA NAGAR	V	N	3	N	202900103 03 00 06	01-SEP-25	03-SEP-25	7,71,40
361	NARENDRA NAGAR	V	N	5	N	202900101 03 00 03	01-SEP-25	30-SEP-25	34,58,40
362	NARENDRA NAGAR	V	N	5	N	202900101 03 00 06	01-SEP-25	30-SEP-25	7,14,30
363	NARENDRA NAGAR	V	N	5	N	202900101 03 00 01	01-SEP-25	30-SEP-25	62,88,00

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DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	CHAMOLI	V	N	22	N	202900101 03 00 01	01-SEP-25	30-SEP-25	9,12,00
365	CHAMOLI	V	N	22	N	202900101 03 00 06	01-SEP-25	30-SEP-25	44,30
366	CHAMOLI	V	N	22	N	202900101 03 00 03	01-SEP-25	30-SEP-25	5,01,60

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	CHAMOLI	V	N	10	N	202900103 03 00 06	01-SEP-25	04-SEP-25	1,24,80
368	CHAMOLI	V	N	10	N	202900103 03 00 01	01-SEP-25	04-SEP-25	13,58,00
369	CHAMOLI	V	N	10	N	202900103 03 00 03	01-SEP-25	04-SEP-25	7,46,90
370	CHAMOLI	V	N	11	N	202900103 03 00 03	01-SEP-25	10-SEP-25	3,32,20
371	CHAMOLI	V	N	11	N	202900103 03 00 01	01-SEP-25	10-SEP-25	6,04,00
372	CHAMOLI	V	N	11	N	202900103 03 00 06	01-SEP-25	10-SEP-25	62,90
373	CHAMOLI	V	N	18	N	202900101 03 00 03	01-SEP-25	30-SEP-25	8,21,15
374	CHAMOLI	V	N	18	N	202900101 03 00 01	01-SEP-25	30-SEP-25	14,93,00
375	CHAMOLI	V	N	18	N	202900101 03 00 06	01-SEP-25	30-SEP-25	1,12,60
376	CHAMOLI	V	N	3	N	202900101 03 00 01	01-SEP-25	01-SEP-25	14,82,00
377	CHAMOLI	V	N	3	N	202900101 03 00 06	01-SEP-25	01-SEP-25	1,12,60
378	CHAMOLI	V	N	3	N	202900101 03 00 03	01-SEP-25	01-SEP-25	8,15,10
379	CHAMOLI	V	N	7	N	202900103 03 00 01	01-SEP-25	02-SEP-25	96,34,00
380	CHAMOLI	V	N	7	N	202900103 03 00 03	01-SEP-25	02-SEP-25	52,98,70
381	CHAMOLI	V	N	7	N	202900103 03 00 06	01-SEP-25	02-SEP-25	10,41,30
382	CHAMOLI	V	N	9	N	202900103 03 00 03	01-SEP-25	04-SEP-25	4,14,70
383	CHAMOLI	V	N	9	N	202900103 03 00 06	01-SEP-25	04-SEP-25	61,90
384	CHAMOLI	V	N	9	N	202900103 03 00 01	01-SEP-25	04-SEP-25	7,54,00

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	CHAMOLI	V	N	1	N	202900103 03 00 01	01-SEP-25	01-SEP-25	37,89,00
386	CHAMOLI	V	N	1	N	202900103 03 00 03	01-SEP-25	01-SEP-25	20,83,95
387	CHAMOLI	V	N	1	N	202900103 03 00 06	01-SEP-25	01-SEP-25	4,39,80
388	CHAMOLI	V	N	2	N	202900101 03 00 03	01-SEP-25	01-SEP-25	5,89,05
389	CHAMOLI	V	N	2	N	202900101 03 00 01	01-SEP-25	01-SEP-25	10,71,00
390	CHAMOLI	V	N	2	N	202900101 03 00 06	01-SEP-25	01-SEP-25	1,03,50

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

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

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DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	CHAMOLI	V	N	2	N	202900103 03 00 20	01-SEP-25	04-SEP-25	50,00
392	CHAMOLI	V	N	8	N	202900103 03 00 01	01-SEP-25	03-SEP-25	5,52,00
393	CHAMOLI	V	N	8	N	202900103 03 00 06	01-SEP-25	03-SEP-25	65,50
394	CHAMOLI	V	N	8	N	202900103 03 00 03	01-SEP-25	03-SEP-25	3,03,60

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	CHAMOLI	V	N	16	N	202900103 03 00 06	01-SEP-25	30-SEP-25	5,41,70
396	CHAMOLI	V	N	16	N	202900103 03 00 03	01-SEP-25	30-SEP-25	26,51,00
397	CHAMOLI	V	N	16	N	202900103 03 00 01	01-SEP-25	30-SEP-25	48,20,00
398	CHAMOLI	V	N	17	N	202900101 03 00 03	01-SEP-25	30-SEP-25	2,12,30
399	CHAMOLI	V	N	17	N	202900101 03 00 06	01-SEP-25	30-SEP-25	34,90
400	CHAMOLI	V	N	17	N	202900101 03 00 01	01-SEP-25	30-SEP-25	3,86,00
401	CHAMOLI	V	N	4	N	202900101 03 00 06	01-SEP-25	01-SEP-25	34,90
402	CHAMOLI	V	N	4	N	202900101 03 00 03	01-SEP-25	01-SEP-25	2,12,30
403	CHAMOLI	V	N	4	N	202900101 03 00 01	01-SEP-25	01-SEP-25	3,86,00
404	CHAMOLI	V	N	5	N	202900103 03 00 06	01-SEP-25	01-SEP-25	5,41,70
405	CHAMOLI	V	N	5	N	202900103 03 00 01	01-SEP-25	01-SEP-25	48,20,00
406	CHAMOLI	V	N	5	N	202900103 03 00 03	01-SEP-25	01-SEP-25	26,51,00

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	CHAMOLI	V	N	21	N	202900103 03 00 03	01-SEP-25	30-SEP-25	32,89,55
408	CHAMOLI	V	N	21	N	202900103 03 00 06	01-SEP-25	30-SEP-25	5,61,20
409	CHAMOLI	V	N	21	N	202900103 03 00 01	01-SEP-25	30-SEP-25	59,81,00

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	CHAMOLI	V	N	1	N	202900101 03 00 21	01-SEP-25	04-SEP-25	4,50,00
411	CHAMOLI	V	N	6	N	202900101 03 00 06	01-SEP-25	01-SEP-25	88,40
412	CHAMOLI	V	N	6	N	202900101 03 00 01	01-SEP-25	01-SEP-25	9,55,00
413	CHAMOLI	V	N	6	N	202900101 03 00 03	01-SEP-25	01-SEP-25	5,25,25

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	UTTARKASHI	V	N	9	N	202900103 03 00 08	01-SEP-25	22-SEP-25	8,99,48

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DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	UTTARKASHI	V	N	16	N	202900101 03 00 06	01-SEP-25	30-SEP-25	2,93,20
416	UTTARKASHI	V	N	16	N	202900101 03 00 03	01-SEP-25	30-SEP-25	18,88,70
417	UTTARKASHI	V	N	16	N	202900101 03 00 01	01-SEP-25	30-SEP-25	34,34,00
418	UTTARKASHI	V	N	3	N	202900101 03 00 01	01-SEP-25	01-SEP-25	34,34,00
419	UTTARKASHI	V	N	3	N	202900101 03 00 06	01-SEP-25	01-SEP-25	2,93,20
420	UTTARKASHI	V	N	3	N	202900101 03 00 03	01-SEP-25	01-SEP-25	18,88,70
421	UTTARKASHI	V	N	3	N	202900103 03 00 21	01-SEP-25	04-SEP-25	2,40,72
422	UTTARKASHI	V	N	4	N	202900001 05 00 04	01-SEP-25	04-SEP-25	1,05,52
423	UTTARKASHI	V	N	5	N	202900001 05 00 04	01-SEP-25	04-SEP-25	87,56
424	UTTARKASHI	V	N	6	N	202900103 03 00 21	01-SEP-25	11-SEP-25	2,46,04
425	UTTARKASHI	V	N	7	N	202900103 03 00 06	01-SEP-25	06-SEP-25	13,17,80
426	UTTARKASHI	V	N	7	N	202900103 03 00 03	01-SEP-25	06-SEP-25	55,83,05
427	UTTARKASHI	V	N	7	N	202900103 03 00 01	01-SEP-25	06-SEP-25	1,01,51,00
428	UTTARKASHI	V	N	8	N	202900103 03 00 08	01-SEP-25	19-SEP-25	3,90,00

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	UTTARKASHI	V	N	5	N	202900101 03 00 06	01-SEP-25	02-SEP-25	6,81,50
430	UTTARKASHI	V	N	5	N	202900101 03 00 03	01-SEP-25	02-SEP-25	42,01,45
431	UTTARKASHI	V	N	5	N	202900101 03 00 01	01-SEP-25	02-SEP-25	76,39,00
432	UTTARKASHI	V	N	6	N	202900103 03 00 03	01-SEP-25	02-SEP-25	57,86,55
433	UTTARKASHI	V	N	6	N	202900103 03 00 01	01-SEP-25	02-SEP-25	1,05,21,00
434	UTTARKASHI	V	N	6	N	202900103 03 00 06	01-SEP-25	02-SEP-25	13,52,60
435	UTTARKASHI	V	N	7	N	202900103 03 00 20	01-SEP-25	17-SEP-25	1,54,45

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	UTTARKASHI	V	N	1	N	202900101 03 00 03	01-SEP-25	01-SEP-25	14,44,30
437	UTTARKASHI	V	N	1	N	202900101 03 00 01	01-SEP-25	01-SEP-25	26,26,00
438	UTTARKASHI	V	N	1	N	202900101 03 00 06	01-SEP-25	01-SEP-25	3,14,10
439	UTTARKASHI	V	N	10	N	202900101 03 00 20	01-SEP-25	30-SEP-25	1,00,00
440	UTTARKASHI	V	N	12	N	202900103 03 00 06	01-SEP-25	30-SEP-25	14,17,00
441	UTTARKASHI	V	N	12	N	202900103 03 00 01	01-SEP-25	30-SEP-25	1,00,19,00
442	UTTARKASHI	V	N	12	N	202900103 03 00 03	01-SEP-25	30-SEP-25	55,10,45
443	UTTARKASHI	V	N	15	N	202900101 03 00 03	01-SEP-25	30-SEP-25	12,32,00
444	UTTARKASHI	V	N	15	N	202900101 03 00 06	01-SEP-25	30-SEP-25	2,71,20
445	UTTARKASHI	V	N	15	N	202900101 03 00 01	01-SEP-25	30-SEP-25	22,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	UTTARKASHI	V	N	2	N	202900103 03 00 20	01-SEP-25	04-SEP-25	2,48,30

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	UTTARKASHI	V	N	10	N	202900103 03 00 01	01-SEP-25	20-SEP-25	5,36,00
448	UTTARKASHI	V	N	10	N	202900103 03 00 03	01-SEP-25	20-SEP-25	2,94,80
449	UTTARKASHI	V	N	10	N	202900103 03 00 06	01-SEP-25	20-SEP-25	24,10
450	UTTARKASHI	V	N	2	N	202900103 03 00 03	01-SEP-25	01-SEP-25	91,77,30
451	UTTARKASHI	V	N	2	N	202900103 03 00 01	01-SEP-25	01-SEP-25	1,66,86,00
452	UTTARKASHI	V	N	2	N	202900103 03 00 06	01-SEP-25	01-SEP-25	20,42,80
453	UTTARKASHI	V	N	4	N	202900101 03 00 01	01-SEP-25	01-SEP-25	75,09,00
454	UTTARKASHI	V	N	4	N	202900101 03 00 03	01-SEP-25	01-SEP-25	41,29,95
455	UTTARKASHI	V	N	4	N	202900101 03 00 06	01-SEP-25	01-SEP-25	5,60,20
456	UTTARKASHI	V	N	8	N	202900103 03 00 01	01-SEP-25	20-SEP-25	5,36,00
457	UTTARKASHI	V	N	8	N	202900103 03 00 06	01-SEP-25	20-SEP-25	24,10
458	UTTARKASHI	V	N	8	N	202900103 03 00 03	01-SEP-25	20-SEP-25	2,94,80
459	UTTARKASHI	V	N	9	N	202900103 03 00 06	01-SEP-25	20-SEP-25	24,10
460	UTTARKASHI	V	N	9	N	202900103 03 00 03	01-SEP-25	20-SEP-25	2,94,80
461	UTTARKASHI	V	N	9	N	202900103 03 00 01	01-SEP-25	20-SEP-25	5,36,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	PAURI GARHWAL	V	N	1	N	202900103 03 00 27	01-SEP-25	09-SEP-25	43,35,00
463	PAURI GARHWAL	V	N	2	N	202900103 03 00 20	01-SEP-25	11-SEP-25	1,68,80
464	PAURI GARHWAL	V	N	21	N	202900001 03 00 03	01-SEP-25	30-SEP-25	10,44,45
465	PAURI GARHWAL	V	N	21	N	202900001 03 00 06	01-SEP-25	30-SEP-25	1,80,30
466	PAURI GARHWAL	V	N	21	N	202900001 03 00 01	01-SEP-25	30-SEP-25	18,99,00
467	PAURI GARHWAL	V	N	22	N	202900103 03 00 06	01-SEP-25	30-SEP-25	1,05,30
468	PAURI GARHWAL	V	N	22	N	202900103 03 00 03	01-SEP-25	30-SEP-25	7,54,60
469	PAURI GARHWAL	V	N	22	N	202900103 03 00 01	01-SEP-25	30-SEP-25	13,72,00
470	PAURI GARHWAL	V	N	3	N	202900001 03 00 20	01-SEP-25	19-SEP-25	1,34,30
471	PAURI GARHWAL	V	N	4	N	202900103 03 00 20	01-SEP-25	29-SEP-25	28,00
472	PAURI GARHWAL	V	N	5	N	202900001 03 00 20	01-SEP-25	29-SEP-25	50,00

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	PAURI GARHWAL	V	N	4	N	202900101 03 00 01	01-SEP-25	03-SEP-25	57,35,00
474	PAURI GARHWAL	V	N	4	N	202900101 03 00 06	01-SEP-25	03-SEP-25	6,95,60
475	PAURI GARHWAL	V	N	4	N	202900101 03 00 03	01-SEP-25	03-SEP-25	31,54,25
476	PAURI GARHWAL	V	N	7	N	202900103 03 00 01	01-SEP-25	03-SEP-25	2,51,44,00
477	PAURI GARHWAL	V	N	7	N	202900103 03 00 03	01-SEP-25	03-SEP-25	1,38,84,20
478	PAURI GARHWAL	V	N	7	N	202900103 03 00 06	01-SEP-25	03-SEP-25	26,01,40

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	PAURI GARHWAL	V	N	12	N	202900103 03 00 03	01-SEP-25	10-SEP-25	25,69,60
480	PAURI GARHWAL	V	N	12	N	202900103 03 00 01	01-SEP-25	10-SEP-25	46,72,00
481	PAURI GARHWAL	V	N	12	N	202900103 03 00 06	01-SEP-25	10-SEP-25	6,01,90
482	PAURI GARHWAL	V	N	2	N	202900103 03 00 03	01-SEP-25	01-SEP-25	1,28,92
483	PAURI GARHWAL	V	N	2	N	202900103 03 00 06	01-SEP-25	01-SEP-25	27,64
484	PAURI GARHWAL	V	N	2	N	202900103 03 00 01	01-SEP-25	01-SEP-25	2,34,40
485	PAURI GARHWAL	V	N	3	N	202900101 03 00 01	01-SEP-25	01-SEP-25	64,11,00
486	PAURI GARHWAL	V	N	3	N	202900101 03 00 06	01-SEP-25	01-SEP-25	6,58,40
487	PAURI GARHWAL	V	N	3	N	202900101 03 00 03	01-SEP-25	01-SEP-25	35,26,05

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	PAURI GARHWAL	V	N	5	N	202900101 03 00 01	01-SEP-25	03-SEP-25	35,28,00
489	PAURI GARHWAL	V	N	5	N	202900101 03 00 06	01-SEP-25	03-SEP-25	2,53,60
490	PAURI GARHWAL	V	N	5	N	202900101 03 00 03	01-SEP-25	03-SEP-25	19,40,40
491	PAURI GARHWAL	V	N	6	N	202900103 03 00 03	01-SEP-25	03-SEP-25	75,02,55
492	PAURI GARHWAL	V	N	6	N	202900103 03 00 01	01-SEP-25	03-SEP-25	1,36,41,00
493	PAURI GARHWAL	V	N	6	N	202900103 03 00 06	01-SEP-25	03-SEP-25	15,65,70

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	PAURI GARHWAL	V	N	1	N	202900103 03 00 01	01-SEP-25	01-SEP-25	57,00,06
495	PAURI GARHWAL	V	N	1	N	202900103 03 00 06	01-SEP-25	01-SEP-25	6,42,06
496	PAURI GARHWAL	V	N	1	N	202900103 03 00 03	01-SEP-25	01-SEP-25	31,35,04
497	PAURI GARHWAL	V	N	14	N	202900103 03 00 06	01-SEP-25	19-SEP-25	62,80
498	PAURI GARHWAL	V	N	14	N	202900103 03 00 01	01-SEP-25	19-SEP-25	6,22,00
499	PAURI GARHWAL	V	N	14	N	202900103 03 00 03	01-SEP-25	19-SEP-25	3,42,10

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DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	PAURI GARHWAL	V	N	19	N	202900101 03 00 06	01-SEP-25	30-SEP-25	62,40
501	PAURI GARHWAL	V	N	19	N	202900101 03 00 03	01-SEP-25	30-SEP-25	4,02,60
502	PAURI GARHWAL	V	N	19	N	202900101 03 00 01	01-SEP-25	30-SEP-25	7,32,00
503	PAURI GARHWAL	V	N	20	N	202900103 03 00 06	01-SEP-25	30-SEP-25	6,95,80
504	PAURI GARHWAL	V	N	20	N	202900103 03 00 01	01-SEP-25	30-SEP-25	63,88,00
505	PAURI GARHWAL	V	N	20	N	202900103 03 00 03	01-SEP-25	30-SEP-25	35,13,40

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	PAURI GARHWAL	V	N	10	N	202900101 03 00 01	01-SEP-25	08-SEP-25	9,55,00
507	PAURI GARHWAL	V	N	10	N	202900101 03 00 03	01-SEP-25	08-SEP-25	5,25,25
508	PAURI GARHWAL	V	N	10	N	202900101 03 00 06	01-SEP-25	08-SEP-25	90,20
509	PAURI GARHWAL	V	N	11	N	202900103 03 00 03	01-SEP-25	08-SEP-25	31,28,95
510	PAURI GARHWAL	V	N	11	N	202900103 03 00 01	01-SEP-25	08-SEP-25	56,89,00
511	PAURI GARHWAL	V	N	11	N	202900103 03 00 06	01-SEP-25	08-SEP-25	7,16,10

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	PAURI GARHWAL	V	N	13	N	202900103 03 00 03	01-SEP-25	18-SEP-25	2,42,55
513	PAURI GARHWAL	V	N	13	N	202900103 03 00 01	01-SEP-25	18-SEP-25	4,41,00
514	PAURI GARHWAL	V	N	13	N	202900103 03 00 06	01-SEP-25	18-SEP-25	49,20
515	PAURI GARHWAL	V	N	8	N	202900101 03 00 03	01-SEP-25	04-SEP-25	7,95,85
516	PAURI GARHWAL	V	N	8	N	202900101 03 00 01	01-SEP-25	04-SEP-25	14,47,00
517	PAURI GARHWAL	V	N	8	N	202900101 03 00 06	01-SEP-25	04-SEP-25	1,33,00
518	PAURI GARHWAL	V	N	9	N	202900103 03 00 01	01-SEP-25	04-SEP-25	73,88,00
519	PAURI GARHWAL	V	N	9	N	202900103 03 00 06	01-SEP-25	04-SEP-25	8,39,70
520	PAURI GARHWAL	V	N	9	N	202900103 03 00 03	01-SEP-25	04-SEP-25	40,63,40

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	ROORKEE	V	N	12	N	202900101 03 00 01	01-SEP-25	30-SEP-25	1,91,60,00
522	ROORKEE	V	N	12	N	202900101 03 00 03	01-SEP-25	30-SEP-25	1,05,38,00
523	ROORKEE	V	N	12	N	202900101 03 00 06	01-SEP-25	30-SEP-25	19,55,30
524	ROORKEE	V	N	13	N	202900103 03 00 06	01-SEP-25	30-SEP-25	3,30
525	ROORKEE	V	N	13	N	202900103 03 00 03	01-SEP-25	30-SEP-25	2,39,25
526	ROORKEE	V	N	13	N	202900103 03 00 01	01-SEP-25	30-SEP-25	4,35,00

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DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	ROORKEE	V	N	14	N	202900103 03 00 03	01-SEP-25	30-SEP-25	1,03,37,80
528	ROORKEE	V	N	14	N	202900103 03 00 06	01-SEP-25	30-SEP-25	23,33,20
529	ROORKEE	V	N	14	N	202900103 03 00 01	01-SEP-25	30-SEP-25	1,87,98,00
530	ROORKEE	V	N	15	N	202900101 03 00 06	01-SEP-25	30-SEP-25	79,40
531	ROORKEE	V	N	15	N	202900101 03 00 03	01-SEP-25	30-SEP-25	5,76,40
532	ROORKEE	V	N	15	N	202900101 03 00 01	01-SEP-25	30-SEP-25	10,48,00
533	ROORKEE	V	N	3	N	202900101 03 00 03	01-SEP-25	04-SEP-25	5,76,40
534	ROORKEE	V	N	3	N	202900101 03 00 06	01-SEP-25	04-SEP-25	79,40
535	ROORKEE	V	N	3	N	202900101 03 00 01	01-SEP-25	04-SEP-25	10,48,00
536	ROORKEE	V	N	4	N	202900103 03 00 03	01-SEP-25	04-SEP-25	2,39,25
537	ROORKEE	V	N	4	N	202900103 03 00 01	01-SEP-25	04-SEP-25	4,35,00
538	ROORKEE	V	N	4	N	202900103 03 00 06	01-SEP-25	04-SEP-25	3,30
539	ROORKEE	V	N	5	N	202900101 03 00 03	01-SEP-25	04-SEP-25	1,05,38,00
540	ROORKEE	V	N	5	N	202900101 03 00 01	01-SEP-25	04-SEP-25	1,91,60,00
541	ROORKEE	V	N	5	N	202900101 03 00 06	01-SEP-25	04-SEP-25	19,55,30
542	ROORKEE	V	N	6	N	202900103 03 00 03	01-SEP-25	06-SEP-25	97,82,30
543	ROORKEE	V	N	6	N	202900103 03 00 06	01-SEP-25	06-SEP-25	22,14,10
544	ROORKEE	V	N	6	N	202900103 03 00 01	01-SEP-25	06-SEP-25	1,77,88,00

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	ROORKEE	V	N	1	N	202900103 03 00 03	01-SEP-25	01-SEP-25	63,55,25
546	ROORKEE	V	N	1	N	202900103 03 00 06	01-SEP-25	01-SEP-25	12,82,15
547	ROORKEE	V	N	1	N	202900103 03 00 01	01-SEP-25	01-SEP-25	1,15,55,00
548	ROORKEE	V	N	16	N	202900101 03 00 06	01-SEP-25	30-SEP-25	6,32,50
549	ROORKEE	V	N	16	N	202900101 03 00 03	01-SEP-25	30-SEP-25	41,89,35
550	ROORKEE	V	N	16	N	202900101 03 00 01	01-SEP-25	30-SEP-25	76,17,00
551	ROORKEE	V	N	2	N	202900103 03 00 03	01-SEP-25	02-SEP-25	4,01,86
552	ROORKEE	V	N	2	N	202900103 03 00 01	01-SEP-25	02-SEP-25	7,72,39
553	ROORKEE	V	N	2	N	202900103 03 00 06	01-SEP-25	02-SEP-25	87,24

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	KOTDWAR	V	N	3	N	202900101 03 00 03	01-SEP-25	06-SEP-25	40,11,70
555	KOTDWAR	V	N	3	N	202900101 03 00 01	01-SEP-25	06-SEP-25	72,74,00
556	KOTDWAR	V	N	3	N	202900101 03 00 06	01-SEP-25	06-SEP-25	7,56,70
557	KOTDWAR	V	N	4	N	202900103 03 00 03	01-SEP-25	06-SEP-25	62,96,84

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DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
558	KOTDWAR	V	N	4	N	202900103	03	00 06	01-SEP-25	06-SEP-25	10,62,68
559	KOTDWAR	V	N	4	N	202900103	03	00 01	01-SEP-25	06-SEP-25	1,14,53,01

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
560	KOTDWAR	V	N	1	N	202900103	03	00 03	01-SEP-25	02-SEP-25	53,22,35
561	KOTDWAR	V	N	1	N	202900103	03	00 01	01-SEP-25	02-SEP-25	96,77,00
562	KOTDWAR	V	N	1	N	202900103	03	00 06	01-SEP-25	02-SEP-25	10,06,50
563	KOTDWAR	V	N	2	N	202900103	03	00 06	01-SEP-25	02-SEP-25	50,80
564	KOTDWAR	V	N	2	N	202900103	03	00 03	01-SEP-25	02-SEP-25	1,97,45
565	KOTDWAR	V	N	2	N	202900103	03	00 01	01-SEP-25	02-SEP-25	3,59,00
566	KOTDWAR	V	N	6	N	202900101	03	00 03	01-SEP-25	29-SEP-25	6,25,90
567	KOTDWAR	V	N	6	N	202900101	03	00 01	01-SEP-25	29-SEP-25	11,38,00
568	KOTDWAR	V	N	6	N	202900101	03	00 06	01-SEP-25	29-SEP-25	1,10,60
569	KOTDWAR	V	N	7	N	202900101	03	00 06	01-SEP-25	30-SEP-25	1,10,60
570	KOTDWAR	V	N	7	N	202900101	03	00 01	01-SEP-25	30-SEP-25	11,38,00
571	KOTDWAR	V	N	7	N	202900101	03	00 03	01-SEP-25	30-SEP-25	6,25,90

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
572	LANSDOWN	V	N	1	N	202900103	03	00 22	01-SEP-25	03-SEP-25	45,50
573	LANSDOWN	V	N	1	N	202900103	03	00 01	01-SEP-25	01-SEP-25	13,47,23
574	LANSDOWN	V	N	1	N	202900103	03	00 03	01-SEP-25	01-SEP-25	4,69,89
575	LANSDOWN	V	N	2	N	202900103	03	00 06	01-SEP-25	02-SEP-25	18,02,60
576	LANSDOWN	V	N	2	N	202900101	03	00 22	01-SEP-25	15-SEP-25	34,50
577	LANSDOWN	V	N	2	N	202900103	03	00 01	01-SEP-25	02-SEP-25	1,74,27,00
578	LANSDOWN	V	N	2	N	202900103	03	00 03	01-SEP-25	02-SEP-25	95,84,85
579	LANSDOWN	V	N	3	N	202900103	03	00 25	01-SEP-25	22-SEP-25	1,24,10
580	LANSDOWN	V	N	3	N	202900101	03	00 01	01-SEP-25	03-SEP-25	14,18,00
581	LANSDOWN	V	N	3	N	202900101	03	00 06	01-SEP-25	03-SEP-25	1,30,10
582	LANSDOWN	V	N	3	N	202900101	03	00 03	01-SEP-25	03-SEP-25	7,79,90
583	LANSDOWN	V	N	6	N	202900103	03	00 01	01-SEP-25	30-SEP-25	1,73,80,47
584	LANSDOWN	V	N	6	N	202900103	03	00 06	01-SEP-25	30-SEP-25	18,02,23
585	LANSDOWN	V	N	6	N	202900103	03	00 03	01-SEP-25	30-SEP-25	95,59,26
586	LANSDOWN	V	N	7	N	202900101	03	00 06	01-SEP-25	30-SEP-25	1,30,10
587	LANSDOWN	V	N	7	N	202900101	03	00 03	01-SEP-25	30-SEP-25	7,79,90
588	LANSDOWN	V	N	7	N	202900101	03	00 01	01-SEP-25	30-SEP-25	14,18,00

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DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	TEHRI GARHWAL	V	N	1	N	202900103 03 00 22	01-SEP-25	15-SEP-25	38,94
590	TEHRI GARHWAL	V	N	2	N	202900103 03 00 01	01-SEP-25	01-SEP-25	19,38,00
591	TEHRI GARHWAL	V	N	2	N	202900103 03 00 06	01-SEP-25	01-SEP-25	68,35
592	TEHRI GARHWAL	V	N	2	N	202900103 03 00 03	01-SEP-25	01-SEP-25	10,65,90
593	TEHRI GARHWAL	V	N	23	N	202900001 03 00 06	01-SEP-25	09-SEP-25	1,45,10
594	TEHRI GARHWAL	V	N	23	N	202900001 03 00 03	01-SEP-25	09-SEP-25	13,95,90
595	TEHRI GARHWAL	V	N	23	N	202900001 03 00 01	01-SEP-25	09-SEP-25	25,38,00
596	TEHRI GARHWAL	V	N	7	N	202900101 03 00 01	01-SEP-25	01-SEP-25	7,60,00
597	TEHRI GARHWAL	V	N	7	N	202900101 03 00 06	01-SEP-25	01-SEP-25	31,00
598	TEHRI GARHWAL	V	N	7	N	202900101 03 00 03	01-SEP-25	01-SEP-25	4,18,00

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	TEHRI GARHWAL	V	N	1	N	202900103 03 00 03	01-SEP-25	01-SEP-25	88,75,05
600	TEHRI GARHWAL	V	N	1	N	202900103 03 00 06	01-SEP-25	01-SEP-25	13,71,80
601	TEHRI GARHWAL	V	N	1	N	202900103 03 00 01	01-SEP-25	01-SEP-25	1,60,97,00
602	TEHRI GARHWAL	V	N	3	N	202900103 03 00 03	01-SEP-25	01-SEP-25	35,15,05
603	TEHRI GARHWAL	V	N	3	N	202900103 03 00 06	01-SEP-25	01-SEP-25	6,35,10
604	TEHRI GARHWAL	V	N	3	N	202900103 03 00 01	01-SEP-25	01-SEP-25	63,91,00
605	TEHRI GARHWAL	V	N	4	N	202900101 03 00 01	01-SEP-25	01-SEP-25	19,30,00
606	TEHRI GARHWAL	V	N	4	N	202900101 03 00 06	01-SEP-25	01-SEP-25	2,02,90
607	TEHRI GARHWAL	V	N	4	N	202900101 03 00 03	01-SEP-25	01-SEP-25	10,61,50
608	TEHRI GARHWAL	V	N	5	N	202900101 03 00 03	01-SEP-25	01-SEP-25	27,13,15
609	TEHRI GARHWAL	V	N	5	N	202900101 03 00 01	01-SEP-25	01-SEP-25	49,33,00
610	TEHRI GARHWAL	V	N	5	N	202900101 03 00 06	01-SEP-25	01-SEP-25	4,57,50
611	TEHRI GARHWAL	V	N	6	N	202900101 03 00 06	01-SEP-25	01-SEP-25	68,70
612	TEHRI GARHWAL	V	N	6	N	202900101 03 00 03	01-SEP-25	01-SEP-25	6,21,50
613	TEHRI GARHWAL	V	N	6	N	202900101 03 00 01	01-SEP-25	01-SEP-25	11,30,00

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	TEHRI GARHWAL	V	N	12	N	202900103 03 00 06	01-SEP-25	03-SEP-25	13,12,80
615	TEHRI GARHWAL	V	N	12	N	202900103 03 00 03	01-SEP-25	03-SEP-25	74,74,50
616	TEHRI GARHWAL	V	N	12	N	202900103 03 00 01	01-SEP-25	03-SEP-25	1,35,90,00
617	TEHRI GARHWAL	V	N	13	N	202900101 03 00 01	01-SEP-25	03-SEP-25	34,16,00
618	TEHRI GARHWAL	V	N	13	N	202900101 03 00 06	01-SEP-25	03-SEP-25	3,06,10
619	TEHRI GARHWAL	V	N	13	N	202900101 03 00 03	01-SEP-25	03-SEP-25	18,78,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	TEHRI GARHWAL	V	N	2	N	202900103 03 00 08	01-SEP-25	24-SEP-25	31,07,00
621	TEHRI GARHWAL	V	N	24	N	202900101 03 00 06	01-SEP-25	23-SEP-25	56,94,28
622	TEHRI GARHWAL	V	N	24	N	202900101 03 00 03	01-SEP-25	23-SEP-25	92,49,32
623	TEHRI GARHWAL	V	N	24	N	202900101 03 00 01	01-SEP-25	23-SEP-25	5,24,82,31
624	TEHRI GARHWAL	V	N	25	N	202900101 03 00 01	01-SEP-25	23-SEP-25	2,58,32,76
625	TEHRI GARHWAL	V	N	25	N	202900101 03 00 03	01-SEP-25	23-SEP-25	31,00,78
626	TEHRI GARHWAL	V	N	25	N	202900101 03 00 06	01-SEP-25	23-SEP-25	35,23,80

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	TEHRI GARHWAL	V	N	10	N	202900101 03 00 01	01-SEP-25	02-SEP-25	31,53,00
628	TEHRI GARHWAL	V	N	10	N	202900101 03 00 06	01-SEP-25	02-SEP-25	2,60,90
629	TEHRI GARHWAL	V	N	10	N	202900101 03 00 03	01-SEP-25	02-SEP-25	17,34,15
630	TEHRI GARHWAL	V	N	11	N	202900103 03 00 01	01-SEP-25	02-SEP-25	1,16,73,00
631	TEHRI GARHWAL	V	N	11	N	202900103 03 00 03	01-SEP-25	02-SEP-25	64,20,15
632	TEHRI GARHWAL	V	N	11	N	202900103 03 00 06	01-SEP-25	02-SEP-25	10,45,60

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
633	TEHRI	GARHWAL	V	N	14	N	202900103	03	00	03	01-SEP-25	08-SEP-25	2,99,88
634	TEHRI	GARHWAL	V	N	14	N	202900103	03	00	06	01-SEP-25	08-SEP-25	52,20
635	TEHRI	GARHWAL	V	N	14	N	202900103	03	00	01	01-SEP-25	08-SEP-25	4,76,00
636	TEHRI	GARHWAL	V	N	15	N	202900103	03	00	03	01-SEP-25	08-SEP-25	2,61,80
637	TEHRI	GARHWAL	V	N	15	N	202900103	03	00	01	01-SEP-25	08-SEP-25	4,76,00
638	TEHRI	GARHWAL	V	N	15	N	202900103	03	00	06	01-SEP-25	08-SEP-25	52,20
639	TEHRI	GARHWAL	V	N	16	N	202900103	03	00	01	01-SEP-25	08-SEP-25	4,76,00
640	TEHRI	GARHWAL	V	N	16	N	202900103	03	00	03	01-SEP-25	08-SEP-25	2,61,80
641	TEHRI	GARHWAL	V	N	16	N	202900103	03	00	06	01-SEP-25	08-SEP-25	52,20
642	TEHRI	GARHWAL	V	N	17	N	202900103	03	00	01	01-SEP-25	08-SEP-25	4,76,00
643	TEHRI	GARHWAL	V	N	17	N	202900103	03	00	03	01-SEP-25	08-SEP-25	2,61,80
644	TEHRI	GARHWAL	V	N	17	N	202900103	03	00	06	01-SEP-25	08-SEP-25	52,20
645	TEHRI	GARHWAL	V	N	18	N	202900103	03	00	01	01-SEP-25	08-SEP-25	7,00,00
646	TEHRI	GARHWAL	V	N	18	N	202900103	03	00	03	01-SEP-25	08-SEP-25	3,85,00
647	TEHRI	GARHWAL	V	N	18	N	202900103	03	00	06	01-SEP-25	08-SEP-25	62,80
648	TEHRI	GARHWAL	V	N	26	N	202900103	03	00	03	01-SEP-25	29-SEP-25	26,50
649	TEHRI	GARHWAL	V	N	26	N	202900103	03	00	01	01-SEP-25	29-SEP-25	50,00
650	TEHRI	GARHWAL	V	N	8	N	202900103	03	00	06	01-SEP-25	02-SEP-25	9,56,10

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DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	TEHRI GARHWAL	V	N	8	N	202900103 03 00 03	01-SEP-25	02-SEP-25	51,94,20
652	TEHRI GARHWAL	V	N	8	N	202900103 03 00 01	01-SEP-25	02-SEP-25	94,44,00
653	TEHRI GARHWAL	V	N	9	N	202900101 03 00 01	01-SEP-25	02-SEP-25	51,82,00
654	TEHRI GARHWAL	V	N	9	N	202900101 03 00 06	01-SEP-25	02-SEP-25	4,16,60
655	TEHRI GARHWAL	V	N	9	N	202900101 03 00 03	01-SEP-25	02-SEP-25	28,50,10

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	TEHRI GARHWAL	V	N	19	N	202900101 03 00 01	01-SEP-25	08-SEP-25	15,28,00
657	TEHRI GARHWAL	V	N	19	N	202900101 03 00 03	01-SEP-25	08-SEP-25	8,40,40
658	TEHRI GARHWAL	V	N	19	N	202900101 03 00 06	01-SEP-25	08-SEP-25	1,11,70
659	TEHRI GARHWAL	V	N	20	N	202900103 03 00 03	01-SEP-25	08-SEP-25	42,75,70
660	TEHRI GARHWAL	V	N	20	N	202900103 03 00 01	01-SEP-25	08-SEP-25	77,74,00
661	TEHRI GARHWAL	V	N	20	N	202900103 03 00 06	01-SEP-25	08-SEP-25	8,20,90
662	TEHRI GARHWAL	V	N	21	N	202900103 03 00 03	01-SEP-25	08-SEP-25	40,60,65
663	TEHRI GARHWAL	V	N	21	N	202900103 03 00 06	01-SEP-25	08-SEP-25	7,03,40
664	TEHRI GARHWAL	V	N	21	N	202900103 03 00 01	01-SEP-25	08-SEP-25	73,83,00
665	TEHRI GARHWAL	V	N	22	N	202900101 03 00 03	01-SEP-25	08-SEP-25	13,33,75
666	TEHRI GARHWAL	V	N	22	N	202900101 03 00 06	01-SEP-25	08-SEP-25	2,73,90
667	TEHRI GARHWAL	V	N	22	N	202900101 03 00 01	01-SEP-25	08-SEP-25	24,25,00
668	TEHRI GARHWAL	V	N	36	N	202900101 03 00 06	01-SEP-25	30-SEP-25	2,73,90
669	TEHRI GARHWAL	V	N	36	N	202900101 03 00 01	01-SEP-25	30-SEP-25	24,25,00
670	TEHRI GARHWAL	V	N	36	N	202900101 03 00 03	01-SEP-25	30-SEP-25	13,33,75

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	HARIDWAR	V	N	14	N	202900001 03 00 06	01-SEP-25	30-SEP-25	91,80
672	HARIDWAR	V	N	14	N	202900001 03 00 01	01-SEP-25	30-SEP-25	33,71,90
673	HARIDWAR	V	N	14	N	202900001 03 00 03	01-SEP-25	30-SEP-25	18,10,05
674	HARIDWAR	V	N	2	N	202900001 03 00 06	01-SEP-25	01-SEP-25	91,80
675	HARIDWAR	V	N	2	N	202900001 03 00 01	01-SEP-25	01-SEP-25	33,71,90
676	HARIDWAR	V	N	2	N	202900001 03 00 03	01-SEP-25	01-SEP-25	18,10,05

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	HARIDWAR	V	N	10	N	202900101 03 00 06	01-SEP-25	25-SEP-25	75,90

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DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
678	HARIDWAR	V	N	10	N	202900101	03	00 03	01-SEP-25	25-SEP-25	3,59,70
679	HARIDWAR	V	N	10	N	202900101	03	00 01	01-SEP-25	25-SEP-25	6,54,00
680	HARIDWAR	V	N	11	N	202900103	03	00 01	01-SEP-25	25-SEP-25	6,60,00
681	HARIDWAR	V	N	11	N	202900103	03	00 03	01-SEP-25	25-SEP-25	3,63,00
682	HARIDWAR	V	N	11	N	202900103	03	00 06	01-SEP-25	25-SEP-25	52,80
683	HARIDWAR	V	N	4	N	202900103	03	00 03	01-SEP-25	02-SEP-25	95,65,05
684	HARIDWAR	V	N	4	N	202900103	03	00 06	01-SEP-25	02-SEP-25	21,83,10
685	HARIDWAR	V	N	4	N	202900103	03	00 01	01-SEP-25	02-SEP-25	1,73,91,00
686	HARIDWAR	V	N	5	N	202900103	03	00 03	01-SEP-25	02-SEP-25	6,23,70
687	HARIDWAR	V	N	5	N	202900103	03	00 06	01-SEP-25	02-SEP-25	90,80
688	HARIDWAR	V	N	5	N	202900103	03	00 01	01-SEP-25	02-SEP-25	11,37,80
689	HARIDWAR	V	N	6	N	202900101	03	00 03	01-SEP-25	02-SEP-25	47,34,95
690	HARIDWAR	V	N	6	N	202900101	03	00 06	01-SEP-25	02-SEP-25	8,27,80
691	HARIDWAR	V	N	6	N	202900101	03	00 01	01-SEP-25	02-SEP-25	86,09,00
692	HARIDWAR	V	N	9	N	202900103	03	00 01	01-SEP-25	20-SEP-25	20,77,00
693	HARIDWAR	V	N	9	N	202900103	03	00 06	01-SEP-25	20-SEP-25	2,50,00
694	HARIDWAR	V	N	9	N	202900103	03	00 03	01-SEP-25	20-SEP-25	13,06,99

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
695	HARIDWAR	V	N	1	N	202900101	03	00 03	01-SEP-25	01-SEP-25	45,32,00
696	HARIDWAR	V	N	1	N	202900101	03	00 06	01-SEP-25	01-SEP-25	6,45,50
697	HARIDWAR	V	N	1	N	202900101	03	00 01	01-SEP-25	01-SEP-25	82,40,00
698	HARIDWAR	V	N	15	N	202900101	03	00 03	01-SEP-25	30-SEP-25	49,34,60
699	HARIDWAR	V	N	15	N	202900101	03	00 06	01-SEP-25	30-SEP-25	7,07,90
700	HARIDWAR	V	N	15	N	202900101	03	00 01	01-SEP-25	30-SEP-25	89,72,00
701	HARIDWAR	V	N	3	N	202900103	03	00 03	01-SEP-25	01-SEP-25	58,75,65
702	HARIDWAR	V	N	3	N	202900103	03	00 01	01-SEP-25	01-SEP-25	1,06,83,00
703	HARIDWAR	V	N	3	N	202900103	03	00 06	01-SEP-25	01-SEP-25	12,66,30
704	HARIDWAR	V	N	7	N	202900103	03	00 06	01-SEP-25	03-SEP-25	46,10
705	HARIDWAR	V	N	7	N	202900103	03	00 03	01-SEP-25	03-SEP-25	3,63,00
706	HARIDWAR	V	N	7	N	202900103	03	00 01	01-SEP-25	03-SEP-25	6,60,00
707	HARIDWAR	V	N	8	N	202900101	03	00 01	01-SEP-25	10-SEP-25	19,56,00
708	HARIDWAR	V	N	8	N	202900101	03	00 03	01-SEP-25	10-SEP-25	8,34,06

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

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

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 03	01-SEP-25	08-SEP-25	36,09
710	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 01	01-SEP-25	08-SEP-25	65,61
711	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 06	01-SEP-25	08-SEP-25	6,25
712	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 03	01-SEP-25	08-SEP-25	86,69
713	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 01	01-SEP-25	08-SEP-25	1,57,61
714	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 06	01-SEP-25	08-SEP-25	14,58
715	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 01	01-SEP-25	09-SEP-25	3,39,00
716	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 06	01-SEP-25	09-SEP-25	32,30
717	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 03	01-SEP-25	09-SEP-25	1,86,45
718	UDHAM SINGH NAGAR	V	N	35	N	202900103 03 00 06	01-SEP-25	30-SEP-25	72,00
719	UDHAM SINGH NAGAR	V	N	35	N	202900103 03 00 01	01-SEP-25	30-SEP-25	7,12,00
720	UDHAM SINGH NAGAR	V	N	35	N	202900103 03 00 03	01-SEP-25	30-SEP-25	3,91,60
721	UDHAM SINGH NAGAR	V	N	36	N	202900101 03 00 06	01-SEP-25	30-SEP-25	1,29,10
722	UDHAM SINGH NAGAR	V	N	36	N	202900101 03 00 03	01-SEP-25	30-SEP-25	12,05,05
723	UDHAM SINGH NAGAR	V	N	36	N	202900101 03 00 01	01-SEP-25	30-SEP-25	21,91,00
724	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 03	01-SEP-25	02-SEP-25	59,33,95
725	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 06	01-SEP-25	02-SEP-25	6,90,60
726	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 01	01-SEP-25	02-SEP-25	1,07,89,00

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 06	01-SEP-25	09-SEP-25	39,70
728	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 03	01-SEP-25	09-SEP-25	1,43,22
729	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 01	01-SEP-25	09-SEP-25	4,62,00
730	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 01	01-SEP-25	09-SEP-25	47,57,00
731	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 06	01-SEP-25	09-SEP-25	6,25,80
732	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 03	01-SEP-25	09-SEP-25	26,16,35

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DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	UDHAM SINGH NAGAR	V	N	19	N	202900103 03 00 03	01-SEP-25	09-SEP-25	1,43,22
734	UDHAM SINGH NAGAR	V	N	19	N	202900103 03 00 01	01-SEP-25	09-SEP-25	4,62,00
735	UDHAM SINGH NAGAR	V	N	19	N	202900103 03 00 06	01-SEP-25	09-SEP-25	39,70
736	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 01	01-SEP-25	01-SEP-25	47,11,00
737	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 03	01-SEP-25	01-SEP-25	25,91,05
738	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 06	01-SEP-25	01-SEP-25	6,25,80
739	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 01	01-SEP-25	02-SEP-25	35,84,60
740	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 03	01-SEP-25	02-SEP-25	19,69,00
741	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 06	01-SEP-25	02-SEP-25	3,81,90

DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	UDHAM SINGH NAGAR	V	N	21	N	202900101 03 00 06	01-SEP-25	12-SEP-25	64,00
743	UDHAM SINGH NAGAR	V	N	21	N	202900101 03 00 03	01-SEP-25	12-SEP-25	2,65,65
744	UDHAM SINGH NAGAR	V	N	21	N	202900101 03 00 01	01-SEP-25	12-SEP-25	4,83,00
745	UDHAM SINGH NAGAR	V	N	22	N	202900101 03 00 03	01-SEP-25	12-SEP-25	2,65,65
746	UDHAM SINGH NAGAR	V	N	22	N	202900101 03 00 06	01-SEP-25	12-SEP-25	64,00
747	UDHAM SINGH NAGAR	V	N	22	N	202900101 03 00 01	01-SEP-25	12-SEP-25	4,83,00
748	UDHAM SINGH NAGAR	V	N	37	N	202900103 03 00 06	01-SEP-25	30-SEP-25	4,07,70
749	UDHAM SINGH NAGAR	V	N	37	N	202900103 03 00 01	01-SEP-25	30-SEP-25	34,53,00
750	UDHAM SINGH NAGAR	V	N	37	N	202900103 03 00 03	01-SEP-25	30-SEP-25	18,99,15
751	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 06	01-SEP-25	01-SEP-25	3,64,40
752	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 03	01-SEP-25	01-SEP-25	16,95,65
753	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 01	01-SEP-25	01-SEP-25	30,83,00

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	UDHAM SINGH	V	N	11	N	202900101 03 00 03	01-SEP-25	04-SEP-25	3,33,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
755	UDHAM SINGH NAGAR	V	N	11	N	202900101 03 00 01	01-SEP-25	04-SEP-25	6,07,00
756	UDHAM SINGH NAGAR	V	N	11	N	202900101 03 00 06	01-SEP-25	04-SEP-25	71,70
757	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 06	01-SEP-25	04-SEP-25	3,06,60
758	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 01	01-SEP-25	04-SEP-25	27,18,40
759	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 03	01-SEP-25	04-SEP-25	14,93,80
760	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 03	01-SEP-25	04-SEP-25	46,43,10
761	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 06	01-SEP-25	04-SEP-25	11,03,10
762	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 01	01-SEP-25	04-SEP-25	84,42,00

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 03	01-SEP-25	01-SEP-25	82,61,00
764	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 01	01-SEP-25	01-SEP-25	1,50,22,80
765	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 06	01-SEP-25	01-SEP-25	16,76,45
766	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 01	01-SEP-25	01-SEP-25	57,87,00
767	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 03	01-SEP-25	01-SEP-25	31,82,85
768	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 06	01-SEP-25	01-SEP-25	4,80,10

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 03	01-SEP-25	01-SEP-25	18,05,65
770	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 01	01-SEP-25	01-SEP-25	32,83,00
771	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 06	01-SEP-25	01-SEP-25	2,52,90

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 03	01-SEP-25	04-SEP-25	52,03,41
773	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 01	01-SEP-25	04-SEP-25	94,60,74

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DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
774	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 06	01-SEP-25	04-SEP-25	10,62,81
775	UDHAM SINGH NAGAR	V	N	20	N	202900101 03 00 06	01-SEP-25	12-SEP-25	9,14,00
776	UDHAM SINGH NAGAR	V	N	20	N	202900101 03 00 03	01-SEP-25	12-SEP-25	17,00,35
777	UDHAM SINGH NAGAR	V	N	20	N	202900101 03 00 01	01-SEP-25	12-SEP-25	92,71,20
778	UDHAM SINGH NAGAR	V	N	23	N	202900101 03 00 01	01-SEP-25	16-SEP-25	47,20,06
779	UDHAM SINGH NAGAR	V	N	23	N	202900101 03 00 03	01-SEP-25	16-SEP-25	5,07,93
780	UDHAM SINGH NAGAR	V	N	23	N	202900101 03 00 06	01-SEP-25	16-SEP-25	6,37,80

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	UDHAM SINGH NAGAR	V	N	24	N	202900101 03 00 01	01-SEP-25	26-SEP-25	1,34,30,33
782	UDHAM SINGH NAGAR	V	N	24	N	202900101 03 00 03	01-SEP-25	26-SEP-25	23,98,48
783	UDHAM SINGH NAGAR	V	N	25	N	202900101 03 00 06	01-SEP-25	26-SEP-25	17,95,43
784	UDHAM SINGH NAGAR	V	N	25	N	202900101 03 00 01	01-SEP-25	26-SEP-25	2,38,26,65
785	UDHAM SINGH NAGAR	V	N	25	N	202900101 03 00 03	01-SEP-25	26-SEP-25	57,16,63
786	UDHAM SINGH NAGAR	V	N	26	N	202900101 03 00 01	01-SEP-25	26-SEP-25	1,25,47,53
787	UDHAM SINGH NAGAR	V	N	26	N	202900101 03 00 03	01-SEP-25	26-SEP-25	24,36,04
788	UDHAM SINGH NAGAR	V	N	33	N	202900103 03 00 06	01-SEP-25	30-SEP-25	12,63,80
789	UDHAM SINGH NAGAR	V	N	33	N	202900103 03 00 03	01-SEP-25	30-SEP-25	61,91,35
790	UDHAM SINGH NAGAR	V	N	33	N	202900103 03 00 01	01-SEP-25	30-SEP-25	1,12,57,00
791	UDHAM SINGH NAGAR	V	N	34	N	202900101 03 00 06	01-SEP-25	30-SEP-25	3,21,00
792	UDHAM SINGH NAGAR	V	N	34	N	202900101 03 00 03	01-SEP-25	30-SEP-25	15,76,30
793	UDHAM SINGH NAGAR	V	N	34	N	202900101 03 00 01	01-SEP-25	30-SEP-25	28,66,00
794	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 03	01-SEP-25	03-SEP-25	61,91,35
795	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 06	01-SEP-25	03-SEP-25	12,63,80
796	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 01	01-SEP-25	03-SEP-25	1,12,57,00

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DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
797	UDHAM SINGH NAGAR	V	N	9	N	202900101	03	00 01	01-SEP-25	03-SEP-25	28,66,00
798	UDHAM SINGH NAGAR	V	N	9	N	202900101	03	00 06	01-SEP-25	03-SEP-25	3,21,00
799	UDHAM SINGH NAGAR	V	N	9	N	202900101	03	00 03	01-SEP-25	03-SEP-25	15,76,30

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
800	CHAMPAWAT	V	N	3	N	202900101	03	00 01	01-SEP-25	02-SEP-25	9,33,00
801	CHAMPAWAT	V	N	3	N	202900101	03	00 20	01-SEP-25	15-SEP-25	80,98
802	CHAMPAWAT	V	N	3	N	202900101	03	00 06	01-SEP-25	02-SEP-25	1,17,50
803	CHAMPAWAT	V	N	3	N	202900101	03	00 03	01-SEP-25	02-SEP-25	5,13,15
804	CHAMPAWAT	V	N	4	N	202900103	03	00 01	01-SEP-25	02-SEP-25	1,00,87,00
805	CHAMPAWAT	V	N	4	N	202900103	03	00 06	01-SEP-25	02-SEP-25	14,84,70
806	CHAMPAWAT	V	N	4	N	202900103	03	00 03	01-SEP-25	02-SEP-25	55,47,85

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
807	CHAMPAWAT	V	N	1	N	202900103	03	00 22	01-SEP-25	12-SEP-25	43,07
808	CHAMPAWAT	V	N	1	N	202900101	03	00 01	01-SEP-25	01-SEP-25	14,68,00
809	CHAMPAWAT	V	N	1	N	202900101	03	00 03	01-SEP-25	01-SEP-25	8,07,40
810	CHAMPAWAT	V	N	1	N	202900101	03	00 06	01-SEP-25	01-SEP-25	1,44,50
811	CHAMPAWAT	V	N	2	N	202900103	03	00 01	01-SEP-25	01-SEP-25	1,06,01,00
812	CHAMPAWAT	V	N	2	N	202900103	03	00 06	01-SEP-25	01-SEP-25	14,70,30
813	CHAMPAWAT	V	N	2	N	202900103	03	00 03	01-SEP-25	01-SEP-25	58,30,55
814	CHAMPAWAT	V	N	5	N	202900103	03	00 03	01-SEP-25	19-SEP-25	5,28,55
815	CHAMPAWAT	V	N	5	N	202900103	03	00 01	01-SEP-25	19-SEP-25	9,61,00
816	CHAMPAWAT	V	N	5	N	202900103	03	00 06	01-SEP-25	19-SEP-25	1,59,00

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
817	CHAMPAWAT	V	N	11	N	202900103	03	00 03	01-SEP-25	30-SEP-25	33,38,50
818	CHAMPAWAT	V	N	11	N	202900103	03	00 06	01-SEP-25	30-SEP-25	7,89,50
819	CHAMPAWAT	V	N	11	N	202900103	03	00 01	01-SEP-25	30-SEP-25	60,70,00
820	CHAMPAWAT	V	N	6	N	202900101	03	00 06	01-SEP-25	23-SEP-25	34,90
821	CHAMPAWAT	V	N	6	N	202900101	03	00 01	01-SEP-25	23-SEP-25	3,64,00
822	CHAMPAWAT	V	N	6	N	202900101	03	00 03	01-SEP-25	23-SEP-25	2,00,20

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DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	CHAMPAWAT	V	N	7	N	202900103 03 00 06	01-SEP-25	23-SEP-25	8,35,30
824	CHAMPAWAT	V	N	7	N	202900103 03 00 01	01-SEP-25	23-SEP-25	64,29,00
825	CHAMPAWAT	V	N	7	N	202900103 03 00 03	01-SEP-25	23-SEP-25	35,35,95

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	CHAMPAWAT	V	N	10	N	202900103 03 00 03	01-SEP-25	30-SEP-25	20,01,45
827	CHAMPAWAT	V	N	10	N	202900103 03 00 01	01-SEP-25	30-SEP-25	36,39,00
828	CHAMPAWAT	V	N	10	N	202900103 03 00 06	01-SEP-25	30-SEP-25	4,36,70
829	CHAMPAWAT	V	N	2	N	202900103 03 00 22	01-SEP-25	15-SEP-25	50,00
830	CHAMPAWAT	V	N	4	N	202900103 03 00 20	01-SEP-25	15-SEP-25	1,00,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	BAGESHWAR	V	N	14	N	202900101 03 00 03	01-SEP-25	30-SEP-25	7,48,00
832	BAGESHWAR	V	N	14	N	202900101 03 00 06	01-SEP-25	30-SEP-25	86,60
833	BAGESHWAR	V	N	14	N	202900101 03 00 01	01-SEP-25	30-SEP-25	13,62,80
834	BAGESHWAR	V	N	2	N	202900101 03 00 08	01-SEP-25	15-SEP-25	2,68,62
835	BAGESHWAR	V	N	4	N	202900101 03 00 06	01-SEP-25	01-SEP-25	86,60
836	BAGESHWAR	V	N	4	N	202900101 03 00 01	01-SEP-25	01-SEP-25	13,62,80
837	BAGESHWAR	V	N	4	N	202900101 03 00 03	01-SEP-25	01-SEP-25	7,48,00

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	BAGESHWAR	V	N	10	N	202900101 03 00 03	01-SEP-25	15-SEP-25	1,43,38
839	BAGESHWAR	V	N	10	N	202900101 03 00 06	01-SEP-25	15-SEP-25	18,48
840	BAGESHWAR	V	N	10	N	202900101 03 00 01	01-SEP-25	15-SEP-25	2,60,70
841	BAGESHWAR	V	N	3	N	202900101 03 00 01	01-SEP-25	01-SEP-25	55,48,00
842	BAGESHWAR	V	N	3	N	202900101 03 00 03	01-SEP-25	01-SEP-25	30,51,40
843	BAGESHWAR	V	N	3	N	202900101 03 00 06	01-SEP-25	01-SEP-25	5,40,10
844	BAGESHWAR	V	N	9	N	202900103 03 00 01	01-SEP-25	09-SEP-25	1,42,58,00
845	BAGESHWAR	V	N	9	N	202900103 03 00 03	01-SEP-25	09-SEP-25	78,41,90
846	BAGESHWAR	V	N	9	N	202900103 03 00 06	01-SEP-25	09-SEP-25	15,90,60

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	BAGESHWAR	V	N	1	N	202900101 03 00 22	01-SEP-25	09-SEP-25	30,00
848	BAGESHWAR	V	N	6	N	202900101 03 00 06	01-SEP-25	04-SEP-25	2,84,70
849	BAGESHWAR	V	N	6	N	202900101 03 00 03	01-SEP-25	04-SEP-25	19,26,65
850	BAGESHWAR	V	N	6	N	202900101 03 00 01	01-SEP-25	04-SEP-25	35,03,00
851	BAGESHWAR	V	N	7	N	202900103 03 00 01	01-SEP-25	04-SEP-25	67,84,00
852	BAGESHWAR	V	N	7	N	202900103 03 00 06	01-SEP-25	04-SEP-25	7,03,80
853	BAGESHWAR	V	N	7	N	202900103 03 00 03	01-SEP-25	04-SEP-25	37,31,20

DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	BAGESHWAR	V	N	1	N	202900101 03 00 03	01-SEP-25	01-SEP-25	6,14,90
855	BAGESHWAR	V	N	1	N	202900101 03 00 06	01-SEP-25	01-SEP-25	97,30
856	BAGESHWAR	V	N	1	N	202900101 03 00 01	01-SEP-25	01-SEP-25	11,18,00
857	BAGESHWAR	V	N	15	N	202900101 03 00 01	01-SEP-25	30-SEP-25	11,18,00
858	BAGESHWAR	V	N	15	N	202900101 03 00 06	01-SEP-25	30-SEP-25	97,30
859	BAGESHWAR	V	N	15	N	202900101 03 00 03	01-SEP-25	30-SEP-25	6,14,90
860	BAGESHWAR	V	N	8	N	202900103 03 00 06	01-SEP-25	06-SEP-25	6,18,40
861	BAGESHWAR	V	N	8	N	202900103 03 00 01	01-SEP-25	06-SEP-25	51,40,00
862	BAGESHWAR	V	N	8	N	202900103 03 00 03	01-SEP-25	06-SEP-25	28,27,00

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	BAGESHWAR	V	N	16	N	202900101 03 00 06	01-SEP-25	30-SEP-25	3,38,20
864	BAGESHWAR	V	N	16	N	202900101 03 00 03	01-SEP-25	30-SEP-25	21,67,00
865	BAGESHWAR	V	N	16	N	202900101 03 00 01	01-SEP-25	30-SEP-25	39,40,00
866	BAGESHWAR	V	N	2	N	202900101 03 00 06	01-SEP-25	01-SEP-25	3,38,20
867	BAGESHWAR	V	N	2	N	202900101 03 00 01	01-SEP-25	01-SEP-25	39,40,00
868	BAGESHWAR	V	N	2	N	202900101 03 00 03	01-SEP-25	01-SEP-25	21,67,00
869	BAGESHWAR	V	N	5	N	202900103 03 00 03	01-SEP-25	01-SEP-25	39,35,25
870	BAGESHWAR	V	N	5	N	202900103 03 00 01	01-SEP-25	01-SEP-25	71,55,00
871	BAGESHWAR	V	N	5	N	202900103 03 00 06	01-SEP-25	01-SEP-25	8,34,30

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	RUDRAPRAYAG	V	N	11	N	202900101 03 00 01	01-SEP-25	30-SEP-25	3,39,00
873	RUDRAPRAYAG	V	N	11	N	202900101 03 00 06	01-SEP-25	30-SEP-25	32,30

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DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	RUDRAPRAYAG	V	N	11	N	202900101 03 00 03	01-SEP-25	30-SEP-25	1,86,45
875	RUDRAPRAYAG	V	N	6	N	202900101 03 00 06	01-SEP-25	04-SEP-25	32,30
876	RUDRAPRAYAG	V	N	6	N	202900101 03 00 01	01-SEP-25	04-SEP-25	3,39,00
877	RUDRAPRAYAG	V	N	6	N	202900101 03 00 03	01-SEP-25	04-SEP-25	1,86,45

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	RUDRAPRAYAG	V	N	12	N	202900103 03 00 01	01-SEP-25	30-SEP-25	93,12,20
879	RUDRAPRAYAG	V	N	12	N	202900103 03 00 06	01-SEP-25	30-SEP-25	10,95,00
880	RUDRAPRAYAG	V	N	12	N	202900103 03 00 03	01-SEP-25	30-SEP-25	51,21,05
881	RUDRAPRAYAG	V	N	2	N	202900101 03 00 22	01-SEP-25	03-SEP-25	48,00
882	RUDRAPRAYAG	V	N	4	N	202900103 03 00 08	01-SEP-25	12-SEP-25	29,90,00
883	RUDRAPRAYAG	V	N	4	N	202900101 03 00 01	01-SEP-25	04-SEP-25	20,26,00
884	RUDRAPRAYAG	V	N	4	N	202900101 03 00 03	01-SEP-25	04-SEP-25	11,14,30
885	RUDRAPRAYAG	V	N	4	N	202900101 03 00 06	01-SEP-25	04-SEP-25	2,14,40
886	RUDRAPRAYAG	V	N	5	N	202900103 03 00 03	01-SEP-25	04-SEP-25	47,19,55
887	RUDRAPRAYAG	V	N	5	N	202900103 03 00 01	01-SEP-25	04-SEP-25	85,82,20
888	RUDRAPRAYAG	V	N	5	N	202900103 03 00 06	01-SEP-25	04-SEP-25	9,95,50

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	RUDRAPRAYAG	V	N	1	N	202900101 03 00 03	01-SEP-25	01-SEP-25	8,13,45
890	RUDRAPRAYAG	V	N	1	N	202900101 03 00 01	01-SEP-25	01-SEP-25	14,79,00
891	RUDRAPRAYAG	V	N	1	N	202900101 03 00 06	01-SEP-25	01-SEP-25	1,04,60
892	RUDRAPRAYAG	V	N	2	N	202900103 03 00 06	01-SEP-25	01-SEP-25	7,64,30
893	RUDRAPRAYAG	V	N	2	N	202900103 03 00 03	01-SEP-25	01-SEP-25	44,41,80
894	RUDRAPRAYAG	V	N	2	N	202900103 03 00 01	01-SEP-25	01-SEP-25	80,46,55

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	RUDRAPRAYAG	V	N	3	N	202900103 03 00 08	01-SEP-25	11-SEP-25	13,79,00
896	RUDRAPRAYAG	V	N	3	N	202900101 03 00 03	01-SEP-25	03-SEP-25	11,65,45
897	RUDRAPRAYAG	V	N	3	N	202900101 03 00 06	01-SEP-25	03-SEP-25	1,63,40
898	RUDRAPRAYAG	V	N	3	N	202900101 03 00 01	01-SEP-25	03-SEP-25	21,21,00
899	RUDRAPRAYAG	V	N	7	N	202900103 03 00 01	01-SEP-25	06-SEP-25	4,04,00
900	RUDRAPRAYAG	V	N	7	N	202900103 03 00 06	01-SEP-25	06-SEP-25	45,80

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DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	RUDRAPRAYAG	V	N	7	N	202900103 03 00 03	01-SEP-25	06-SEP-25	2,22,20
902	RUDRAPRAYAG	V	N	8	N	202900103 03 00 01	01-SEP-25	06-SEP-25	77,90,00
903	RUDRAPRAYAG	V	N	8	N	202900103 03 00 06	01-SEP-25	06-SEP-25	8,41,90
904	RUDRAPRAYAG	V	N	8	N	202900103 03 00 03	01-SEP-25	06-SEP-25	42,84,50

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Total:

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DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	205200099 02 00 03	01-SEP-25	01-SEP-25	90,73,08
2	SECRETRIAT	V	N	1	N	205200099 02 00 06	01-SEP-25	01-SEP-25	18,36,50
3	SECRETRIAT	V	N	1	N	205200099 02 00 01	01-SEP-25	01-SEP-25	1,64,96,50
4	SECRETRIAT	V	N	108	N	205200099 02 00 20	01-SEP-25	12-SEP-25	4,23,47
5	SECRETRIAT	V	N	112	N	205200099 02 00 22	01-SEP-25	12-SEP-25	88,34
6	SECRETRIAT	V	N	118	N	205200099 02 00 21	01-SEP-25	15-SEP-25	1,61,07
7	SECRETRIAT	V	N	130	N	205200099 02 00 26	01-SEP-25	15-SEP-25	1,27,42
8	SECRETRIAT	V	N	132	N	205200099 02 00 22	01-SEP-25	15-SEP-25	3,97,91
9	SECRETRIAT	V	N	169	N	205200099 02 00 25	01-SEP-25	19-SEP-25	6,89,46
10	SECRETRIAT	V	N	195	N	205200099 02 00 25	01-SEP-25	19-SEP-25	81,79
11	SECRETRIAT	V	N	246	N	205200099 02 00 04	01-SEP-25	25-SEP-25	1,08,00
12	SECRETRIAT	V	N	248	N	205200099 02 00 25	01-SEP-25	25-SEP-25	8,73,85
13	SECRETRIAT	V	N	250	N	205200099 02 00 04	01-SEP-25	25-SEP-25	1,00,05
14	SECRETRIAT	V	N	255	N	205200099 02 00 22	01-SEP-25	26-SEP-25	21,25
15	SECRETRIAT	V	N	258	N	205200099 02 00 29	01-SEP-25	26-SEP-25	1,15,64
16	SECRETRIAT	V	N	263	N	205200099 02 00 29	01-SEP-25	26-SEP-25	7,71,75
17	SECRETRIAT	V	N	265	N	205200099 02 00 29	01-SEP-25	26-SEP-25	20,42,19
18	SECRETRIAT	V	N	34	N	205200099 02 00 08	01-SEP-25	05-SEP-25	3,93,87
19	SECRETRIAT	V	N	39	N	205200099 02 00 25	01-SEP-25	05-SEP-25	2,26,56
20	SECRETRIAT	V	N	41	N	205200099 02 00 06	01-SEP-25	30-SEP-25	18,36,50
21	SECRETRIAT	V	N	41	N	205200099 02 00 01	01-SEP-25	30-SEP-25	1,65,22,50
22	SECRETRIAT	V	N	41	N	205200099 02 00 03	01-SEP-25	30-SEP-25	90,87,38
23	SECRETRIAT	V	N	42	N	205200099 02 00 08	01-SEP-25	05-SEP-25	12,21,00
24	SECRETRIAT	V	N	56	N	205200099 02 00 08	01-SEP-25	05-SEP-25	15,16,40
25	SECRETRIAT	V	N	66	N	205200099 02 00 02	01-SEP-25	05-SEP-25	2,21,01
26	SECRETRIAT	V	N	90	N	205200099 02 00 08	01-SEP-25	09-SEP-25	19,15,73
27	SECRETRIAT	V	N	94	N	205200099 02 00 20	01-SEP-25	11-SEP-25	52,39
28	SECRETRIAT	V	N	98	N	205200099 02 00 20	01-SEP-25	11-SEP-25	2,49,82

DDO- 36004219 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ APAR MUKHYA RAJESWA AAUKT SERKIT COURT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	NAINITAL	V	N	2	N	205200099 02 00 08	01-SEP-25	06-SEP-25	2,68,62
30	NAINITAL	V	N	4	N	205200099 02 00 01	01-SEP-25	30-SEP-25	13,83,00
31	NAINITAL	V	N	4	N	205200099 02 00 06	01-SEP-25	30-SEP-25	2,16,40
32	NAINITAL	V	N	4	N	205200099 02 00 03	01-SEP-25	30-SEP-25	7,60,65
33	NAINITAL	V	N	6	N	205200099 02 00 02	01-SEP-25	09-SEP-25	77,00

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Grant No.: 06

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205300093 03 00 20	01-SEP-25	02-SEP-25	5,56,96
2	DEHRADUN	V	N	12	N	205300093 03 00 01	01-SEP-25	04-SEP-25	2,52,00
3	DEHRADUN	V	N	12	N	205300093 03 00 03	01-SEP-25	04-SEP-25	1,38,60
4	DEHRADUN	V	N	12	N	205300093 03 00 06	01-SEP-25	04-SEP-25	2,00
5	DEHRADUN	V	N	24	N	205300093 03 00 01	01-SEP-25	30-SEP-25	84,97,00
6	DEHRADUN	V	N	24	N	205300093 03 00 06	01-SEP-25	30-SEP-25	5,91,20
7	DEHRADUN	V	N	24	N	205300093 03 00 03	01-SEP-25	30-SEP-25	46,73,35
8	DEHRADUN	V	N	25	N	205300093 03 00 02	01-SEP-25	11-SEP-25	62,55
9	DEHRADUN	V	N	25	N	205300093 03 00 03	01-SEP-25	30-SEP-25	35,01,85
10	DEHRADUN	V	N	25	N	205300093 03 00 06	01-SEP-25	30-SEP-25	2,91,30
11	DEHRADUN	V	N	25	N	205300093 03 00 01	01-SEP-25	30-SEP-25	63,69,00
12	DEHRADUN	V	N	26	N	205300093 03 00 02	01-SEP-25	11-SEP-25	1,25,10
13	DEHRADUN	V	N	28	N	205300093 03 00 03	01-SEP-25	30-SEP-25	1,35,27,80
14	DEHRADUN	V	N	28	N	205300093 03 00 02	01-SEP-25	11-SEP-25	1,25,10
15	DEHRADUN	V	N	28	N	205300093 03 00 06	01-SEP-25	30-SEP-25	20,24,30
16	DEHRADUN	V	N	28	N	205300093 03 00 01	01-SEP-25	30-SEP-25	2,45,96,00
17	DEHRADUN	V	N	29	N	205300093 03 00 02	01-SEP-25	11-SEP-25	1,25,10
18	DEHRADUN	V	N	3	N	205300093 03 00 10	01-SEP-25	02-SEP-25	4,82,00
19	DEHRADUN	V	N	30	N	205300093 03 00 02	01-SEP-25	11-SEP-25	1,25,10
20	DEHRADUN	V	N	31	N	205300093 03 00 02	01-SEP-25	11-SEP-25	1,25,10
21	DEHRADUN	V	N	32	N	205300093 03 00 02	01-SEP-25	11-SEP-25	1,25,10
22	DEHRADUN	V	N	33	N	205300093 03 00 02	01-SEP-25	11-SEP-25	1,25,10
23	DEHRADUN	V	N	34	N	205300093 03 00 02	01-SEP-25	11-SEP-25	1,82,70
24	DEHRADUN	V	N	35	N	205300093 03 00 02	01-SEP-25	11-SEP-25	1,25,10
25	DEHRADUN	V	N	36	N	205300093 03 00 02	01-SEP-25	11-SEP-25	1,25,10
26	DEHRADUN	V	N	38	N	205300093 03 00 02	01-SEP-25	11-SEP-25	1,25,10
27	DEHRADUN	V	N	39	N	205300093 03 00 02	01-SEP-25	11-SEP-25	1,25,10
28	DEHRADUN	V	N	4	N	205300093 03 00 26	01-SEP-25	04-SEP-25	3,64,62
29	DEHRADUN	V	N	40	N	205300093 03 00 02	01-SEP-25	11-SEP-25	1,25,10
30	DEHRADUN	V	N	41	N	205300093 03 00 02	01-SEP-25	11-SEP-25	1,20,93
31	DEHRADUN	V	N	42	N	205300093 03 00 22	01-SEP-25	16-SEP-25	5,32,00
32	DEHRADUN	V	N	44	N	205300093 03 00 29	01-SEP-25	16-SEP-25	3,11,78
33	DEHRADUN	V	N	46	N	205300093 03 00 22	01-SEP-25	16-SEP-25	74,00
34	DEHRADUN	V	N	48	N	205300093 03 00 22	01-SEP-25	16-SEP-25	4,72,51
35	DEHRADUN	V	N	5	N	205300093 03 00 01	01-SEP-25	01-SEP-25	2,52,37,00
36	DEHRADUN	V	N	5	N	205300093 03 00 03	01-SEP-25	01-SEP-25	1,38,80,35
37	DEHRADUN	V	N	5	N	205300093 03 00 06	01-SEP-25	01-SEP-25	20,83,80

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	52	N	205300093 03 00 04	01-SEP-25	16-SEP-25	45,00
39	DEHRADUN	V	N	62	N	205300093 03 00 22	01-SEP-25	19-SEP-25	5,35,22
40	DEHRADUN	V	N	63	N	205300093 03 00 22	01-SEP-25	19-SEP-25	1,24,82
41	DEHRADUN	V	N	7	N	205300093 03 00 01	01-SEP-25	01-SEP-25	63,69,00
42	DEHRADUN	V	N	7	N	205300093 03 00 03	01-SEP-25	01-SEP-25	35,01,85
43	DEHRADUN	V	N	7	N	205300093 03 00 06	01-SEP-25	01-SEP-25	2,91,30
44	DEHRADUN	V	N	79	N	205300093 03 00 25	01-SEP-25	26-SEP-25	13,02,20
45	DEHRADUN	V	N	81	N	205300093 03 00 27	01-SEP-25	26-SEP-25	5,10,03
46	DEHRADUN	V	N	85	N	205300093 03 00 28	01-SEP-25	26-SEP-25	1,22,00,00
47	DEHRADUN	V	N	9	N	205300093 03 00 03	01-SEP-25	03-SEP-25	47,24,23
48	DEHRADUN	V	N	9	N	205300093 03 00 01	01-SEP-25	03-SEP-25	85,89,50
49	DEHRADUN	V	N	9	N	205300093 03 00 06	01-SEP-25	03-SEP-25	6,04,60

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	2	N	205300093 03 00 22	01-SEP-25	02-SEP-25	1,28,33
51	DEHRADUN	V	N	26	N	205300093 03 00 06	01-SEP-25	30-SEP-25	7,23,80
52	DEHRADUN	V	N	26	N	205300093 03 00 01	01-SEP-25	30-SEP-25	1,01,60,00
53	DEHRADUN	V	N	26	N	205300093 03 00 03	01-SEP-25	30-SEP-25	55,88,00
54	DEHRADUN	V	N	3	N	205300093 03 00 03	01-SEP-25	01-SEP-25	55,88,00
55	DEHRADUN	V	N	3	N	205300093 03 00 06	01-SEP-25	01-SEP-25	7,23,80
56	DEHRADUN	V	N	3	N	205300093 03 00 01	01-SEP-25	01-SEP-25	1,01,60,00
57	DEHRADUN	V	N	80	N	205300093 03 00 25	01-SEP-25	26-SEP-25	2,87,82
58	DEHRADUN	V	N	83	N	205300093 03 00 22	01-SEP-25	26-SEP-25	6,49

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	1	N	205300093 03 00 01	01-SEP-25	01-SEP-25	36,10,00
60	DEHRADUN	V	N	1	N	205300093 03 00 06	01-SEP-25	01-SEP-25	2,11,20
61	DEHRADUN	V	N	1	N	205300093 03 00 03	01-SEP-25	01-SEP-25	19,85,50
62	DEHRADUN	V	N	10	N	205300093 03 00 25	01-SEP-25	05-SEP-25	1,27,17
63	DEHRADUN	V	N	10	N	205300093 03 00 06	01-SEP-25	04-SEP-25	20,00
64	DEHRADUN	V	N	10	N	205300093 03 00 01	01-SEP-25	04-SEP-25	2,17,00
65	DEHRADUN	V	N	10	N	205300093 03 00 03	01-SEP-25	04-SEP-25	1,15,01
66	DEHRADUN	V	N	11	N	205300093 03 00 03	01-SEP-25	04-SEP-25	1,15,01
67	DEHRADUN	V	N	11	N	205300093 03 00 01	01-SEP-25	04-SEP-25	2,17,00
68	DEHRADUN	V	N	11	N	205300093 03 00 06	01-SEP-25	04-SEP-25	20,00

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DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	15	N	205300093 03 00 21	01-SEP-25	06-SEP-25	2,35,41
70	DEHRADUN	V	N	2	N	205300093 03 00 01	01-SEP-25	01-SEP-25	2,24,00
71	DEHRADUN	V	N	2	N	205300093 03 00 03	01-SEP-25	01-SEP-25	1,23,20
72	DEHRADUN	V	N	2	N	205300093 03 00 06	01-SEP-25	01-SEP-25	20,00
73	DEHRADUN	V	N	22	N	205300093 03 00 06	01-SEP-25	30-SEP-25	2,11,20
74	DEHRADUN	V	N	22	N	205300093 03 00 01	01-SEP-25	30-SEP-25	36,10,00
75	DEHRADUN	V	N	22	N	205300093 03 00 03	01-SEP-25	30-SEP-25	19,85,50
76	DEHRADUN	V	N	4	N	205300093 03 00 01	01-SEP-25	01-SEP-25	2,24,00
77	DEHRADUN	V	N	4	N	205300093 03 00 03	01-SEP-25	01-SEP-25	1,23,20
78	DEHRADUN	V	N	4	N	205300093 03 00 06	01-SEP-25	01-SEP-25	20,00
79	DEHRADUN	V	N	45	N	205300093 03 00 08	01-SEP-25	15-SEP-25	1,95,00
80	DEHRADUN	V	N	5	N	205300093 03 00 02	01-SEP-25	04-SEP-25	1,25,10
81	DEHRADUN	V	N	54	N	205300093 03 00 29	01-SEP-25	18-SEP-25	5,58,06
82	DEHRADUN	V	N	55	N	205300093 03 00 26	01-SEP-25	18-SEP-25	2,41,50
83	DEHRADUN	V	N	56	N	205300093 03 00 22	01-SEP-25	18-SEP-25	44,00
84	DEHRADUN	V	N	57	N	205300093 03 00 29	01-SEP-25	18-SEP-25	2,44,26
85	DEHRADUN	V	N	6	N	205300093 03 00 29	01-SEP-25	04-SEP-25	12,36,14
86	DEHRADUN	V	N	77	N	205300093 03 00 26	01-SEP-25	24-SEP-25	2,39,50
87	DEHRADUN	V	N	78	N	205300093 03 00 25	01-SEP-25	24-SEP-25	1,34,11
88	DEHRADUN	V	N	8	N	205300093 03 00 22	01-SEP-25	04-SEP-25	1,55,00
89	DEHRADUN	V	N	9	N	205300093 03 00 02	01-SEP-25	04-SEP-25	1,25,10

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	DEHRADUN	V	N	21	N	205300093 03 00 22	01-SEP-25	09-SEP-25	63,52
91	DEHRADUN	V	N	43	N	205300093 03 00 02	01-SEP-25	16-SEP-25	37,80,00
92	DEHRADUN	V	N	47	N	205300093 03 00 08	01-SEP-25	16-SEP-25	6,57,00
93	DEHRADUN	V	N	49	N	205300093 03 00 29	01-SEP-25	16-SEP-25	8,89,96
94	DEHRADUN	V	N	50	N	205300093 03 00 02	01-SEP-25	16-SEP-25	5,00,40
95	DEHRADUN	V	N	51	N	205300093 03 00 08	01-SEP-25	16-SEP-25	2,03,50
96	DEHRADUN	V	N	53	N	205300093 03 00 22	01-SEP-25	16-SEP-25	54,30
97	DEHRADUN	V	N	6	N	205300093 03 00 06	01-SEP-25	01-SEP-25	6,88,50
98	DEHRADUN	V	N	6	N	205300093 03 00 01	01-SEP-25	01-SEP-25	96,44,00
99	DEHRADUN	V	N	6	N	205300093 03 00 03	01-SEP-25	01-SEP-25	53,04,20
100	DEHRADUN	V	N	7	N	205300093 03 00 29	01-SEP-25	04-SEP-25	35,31,23
101	DEHRADUN	V	N	82	N	205300093 03 00 21	01-SEP-25	26-SEP-25	2,47,80
102	DEHRADUN	V	N	84	N	205300093 03 00 22	01-SEP-25	26-SEP-25	45,00

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DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	14	N	205300093 03 00 06	01-SEP-25	11-SEP-25	46,20
104	DEHRADUN	V	N	14	N	205300093 03 00 03	01-SEP-25	11-SEP-25	2,28,13
105	DEHRADUN	V	N	14	N	205300093 03 00 01	01-SEP-25	11-SEP-25	4,41,54
106	DEHRADUN	V	N	17	N	205300093 03 00 08	01-SEP-25	08-SEP-25	4,07,00
107	DEHRADUN	V	N	18	N	205300093 03 00 29	01-SEP-25	08-SEP-25	26,46
108	DEHRADUN	V	N	22	N	205300093 03 00 04	01-SEP-25	11-SEP-25	50,00
109	DEHRADUN	V	N	23	N	205300093 03 00 06	01-SEP-25	30-SEP-25	5,09,00
110	DEHRADUN	V	N	23	N	205300093 03 00 01	01-SEP-25	30-SEP-25	47,06,00
111	DEHRADUN	V	N	23	N	205300093 03 00 03	01-SEP-25	30-SEP-25	25,88,30
112	DEHRADUN	V	N	23	N	205300093 03 00 04	01-SEP-25	11-SEP-25	50,00
113	DEHRADUN	V	N	75	N	205300093 03 00 04	01-SEP-25	23-SEP-25	2,01,30
114	DEHRADUN	V	N	76	N	205300093 03 00 04	01-SEP-25	23-SEP-25	90,00

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	DEHRADUN	V	N	24	N	205300093 03 00 02	01-SEP-25	11-SEP-25	1,25,10
116	DEHRADUN	V	N	27	N	205300093 03 00 01	01-SEP-25	30-SEP-25	69,71,00
117	DEHRADUN	V	N	27	N	205300093 03 00 02	01-SEP-25	11-SEP-25	70,89
118	DEHRADUN	V	N	27	N	205300093 03 00 03	01-SEP-25	30-SEP-25	38,34,05
119	DEHRADUN	V	N	27	N	205300093 03 00 06	01-SEP-25	30-SEP-25	4,45,70
120	DEHRADUN	V	N	37	N	205300093 03 00 22	01-SEP-25	11-SEP-25	1,00,00
121	DEHRADUN	V	N	58	N	205300093 03 00 22	01-SEP-25	19-SEP-25	5,13
122	DEHRADUN	V	N	60	N	205300093 03 00 29	01-SEP-25	19-SEP-25	20,19,37
123	DEHRADUN	V	N	61	N	205300093 03 00 22	01-SEP-25	19-SEP-25	73,50
124	DEHRADUN	V	N	73	N	205300093 03 00 21	01-SEP-25	20-SEP-25	55,00
125	DEHRADUN	V	N	74	N	205300093 03 00 21	01-SEP-25	20-SEP-25	2,45,00
126	DEHRADUN	V	N	8	N	205300093 03 00 01	01-SEP-25	01-SEP-25	69,71,00
127	DEHRADUN	V	N	8	N	205300093 03 00 03	01-SEP-25	01-SEP-25	38,34,05
128	DEHRADUN	V	N	8	N	205300093 03 00 06	01-SEP-25	01-SEP-25	4,45,70

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	DEHRADUN	V	N	11	N	205300093 03 00 29	01-SEP-25	06-SEP-25	19,23,71
130	DEHRADUN	V	N	12	N	205300093 03 00 04	01-SEP-25	06-SEP-25	1,03,50
131	DEHRADUN	V	N	13	N	205300093 03 00 06	01-SEP-25	06-SEP-25	3,24,30
132	DEHRADUN	V	N	13	N	205300093 03 00 03	01-SEP-25	06-SEP-25	29,59,55
133	DEHRADUN	V	N	13	N	205300093 03 00 22	01-SEP-25	06-SEP-25	1,34,75

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DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	13	N	205300093 03 00 01	01-SEP-25	06-SEP-25	53,81,00
135	DEHRADUN	V	N	14	N	205300093 03 00 22	01-SEP-25	06-SEP-25	1,39,75
136	DEHRADUN	V	N	16	N	205300093 03 00 22	01-SEP-25	06-SEP-25	1,60,00
137	DEHRADUN	V	N	19	N	205300093 03 00 02	01-SEP-25	08-SEP-25	1,95,30
138	DEHRADUN	V	N	20	N	205300093 03 00 02	01-SEP-25	08-SEP-25	1,29,27
139	DEHRADUN	V	N	64	N	205300093 03 00 02	01-SEP-25	20-SEP-25	1,08,50
140	DEHRADUN	V	N	65	N	205300093 03 00 22	01-SEP-25	20-SEP-25	1,59,30
141	DEHRADUN	V	N	66	N	205300093 03 00 22	01-SEP-25	20-SEP-25	5,00
142	DEHRADUN	V	N	67	N	205300093 03 00 20	01-SEP-25	20-SEP-25	2,17,25
143	DEHRADUN	V	N	68	N	205300093 03 00 02	01-SEP-25	20-SEP-25	1,12,00
144	DEHRADUN	V	N	69	N	205300093 03 00 29	01-SEP-25	20-SEP-25	83,65
145	DEHRADUN	V	N	70	N	205300093 03 00 20	01-SEP-25	20-SEP-25	75,50
146	DEHRADUN	V	N	71	N	205300093 03 00 08	01-SEP-25	20-SEP-25	2,01,50
147	DEHRADUN	V	N	72	N	205300093 03 00 22	01-SEP-25	20-SEP-25	1,00,00

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	HALDWANI	V	N	1	N	205300093 03 00 04	01-SEP-25	04-SEP-25	1,24,64
149	HALDWANI	V	N	1	N	205300093 03 00 03	01-SEP-25	01-SEP-25	85,67,90
150	HALDWANI	V	N	1	N	205300093 03 00 01	01-SEP-25	01-SEP-25	1,55,78,00
151	HALDWANI	V	N	1	N	205300093 03 00 06	01-SEP-25	01-SEP-25	9,92,30
152	HALDWANI	V	N	2	N	205300093 03 00 01	01-SEP-25	06-SEP-25	2,45,00
153	HALDWANI	V	N	2	N	205300093 03 00 06	01-SEP-25	06-SEP-25	24,00
154	HALDWANI	V	N	2	N	205300093 03 00 03	01-SEP-25	06-SEP-25	1,34,75
155	HALDWANI	V	N	2	N	205300093 03 00 22	01-SEP-25	10-SEP-25	2,33,40
156	HALDWANI	V	N	3	N	205300093 03 00 27	01-SEP-25	10-SEP-25	46,00
157	HALDWANI	V	N	4	N	205300093 03 00 25	01-SEP-25	10-SEP-25	46,97
158	HALDWANI	V	N	5	N	205300093 03 00 22	01-SEP-25	10-SEP-25	41,18
159	HALDWANI	V	N	6	N	205300093 03 00 27	01-SEP-25	10-SEP-25	7,25,67
160	HALDWANI	V	N	7	N	205300093 03 00 22	01-SEP-25	10-SEP-25	1,40,00
161	HALDWANI	V	N	8	N	205300093 03 00 22	01-SEP-25	10-SEP-25	1,28,03
162	HALDWANI	V	N	9	N	205300093 03 00 27	01-SEP-25	10-SEP-25	2,07,09

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	NAINITAL	V	N	1	N	205300093 03 00 06	01-SEP-25	01-SEP-25	17,44,25
164	NAINITAL	V	N	1	N	205300093 03 00 01	01-SEP-25	01-SEP-25	2,70,44,40

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	NAINITAL	V	N	1	N	205300093 03 00 03	01-SEP-25	01-SEP-25	1,48,73,10
166	NAINITAL	V	N	11	N	205300093 03 00 25	01-SEP-25	06-SEP-25	42,28,97
167	NAINITAL	V	N	11	N	205300093 03 00 06	01-SEP-25	06-SEP-25	42,04
168	NAINITAL	V	N	12	N	205300093 03 00 03	01-SEP-25	06-SEP-25	7,00,70
169	NAINITAL	V	N	12	N	205300093 03 00 01	01-SEP-25	06-SEP-25	12,74,00
170	NAINITAL	V	N	12	N	205300093 03 00 20	01-SEP-25	06-SEP-25	67,68
171	NAINITAL	V	N	12	N	205300093 03 00 06	01-SEP-25	06-SEP-25	67,00
172	NAINITAL	V	N	13	N	205300093 03 00 20	01-SEP-25	06-SEP-25	1,93,58
173	NAINITAL	V	N	14	N	205300093 03 00 08	01-SEP-25	06-SEP-25	2,94,98
174	NAINITAL	V	N	15	N	205300093 03 00 06	01-SEP-25	06-SEP-25	46,70
175	NAINITAL	V	N	15	N	205300093 03 00 20	01-SEP-25	06-SEP-25	1,55,04
176	NAINITAL	V	N	15	N	205300093 03 00 03	01-SEP-25	06-SEP-25	2,94,80
177	NAINITAL	V	N	15	N	205300093 03 00 01	01-SEP-25	06-SEP-25	5,36,00
178	NAINITAL	V	N	16	N	205300093 03 00 03	01-SEP-25	10-SEP-25	1,75,45
179	NAINITAL	V	N	16	N	205300093 03 00 01	01-SEP-25	10-SEP-25	3,19,00
180	NAINITAL	V	N	16	N	205300093 03 00 20	01-SEP-25	06-SEP-25	2,46,63
181	NAINITAL	V	N	16	N	205300093 03 00 06	01-SEP-25	10-SEP-25	26,30
182	NAINITAL	V	N	17	N	205300093 03 00 08	01-SEP-25	06-SEP-25	2,95,97
183	NAINITAL	V	N	17	N	205300093 03 00 03	01-SEP-25	10-SEP-25	1,75,45
184	NAINITAL	V	N	17	N	205300093 03 00 01	01-SEP-25	10-SEP-25	3,19,00
185	NAINITAL	V	N	17	N	205300093 03 00 06	01-SEP-25	10-SEP-25	26,30
186	NAINITAL	V	N	18	N	205300093 03 00 06	01-SEP-25	11-SEP-25	53,00
187	NAINITAL	V	N	18	N	205300093 03 00 29	01-SEP-25	06-SEP-25	2,19,05
188	NAINITAL	V	N	19	N	205300093 03 00 06	01-SEP-25	11-SEP-25	38,30
189	NAINITAL	V	N	19	N	205300093 03 00 26	01-SEP-25	06-SEP-25	8,00
190	NAINITAL	V	N	19	N	205300093 03 00 01	01-SEP-25	11-SEP-25	3,39,00
191	NAINITAL	V	N	19	N	205300093 03 00 03	01-SEP-25	11-SEP-25	1,86,45
192	NAINITAL	V	N	2	N	205300093 03 00 01	01-SEP-25	01-SEP-25	10,28,00
193	NAINITAL	V	N	2	N	205300093 03 00 03	01-SEP-25	01-SEP-25	5,65,40
194	NAINITAL	V	N	2	N	205300093 03 00 06	01-SEP-25	01-SEP-25	81,20
195	NAINITAL	V	N	20	N	205300093 03 00 06	01-SEP-25	15-SEP-25	1,07,50
196	NAINITAL	V	N	20	N	205300093 03 00 01	01-SEP-25	15-SEP-25	13,08,00
197	NAINITAL	V	N	20	N	205300093 03 00 03	01-SEP-25	15-SEP-25	7,19,40
198	NAINITAL	V	N	20	N	205300093 03 00 20	01-SEP-25	06-SEP-25	16,76
199	NAINITAL	V	N	21	N	205300093 03 00 08	01-SEP-25	06-SEP-25	2,83,77
200	NAINITAL	V	N	21	N	205300093 03 00 01	01-SEP-25	15-SEP-25	3,20,00
201	NAINITAL	V	N	21	N	205300093 03 00 06	01-SEP-25	15-SEP-25	20,00

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	NAINITAL	V	N	21	N	205300093 03 00 03	01-SEP-25	15-SEP-25	1,76,00
203	NAINITAL	V	N	22	N	205300093 03 00 06	01-SEP-25	15-SEP-25	26,30
204	NAINITAL	V	N	22	N	205300093 03 00 01	01-SEP-25	15-SEP-25	3,19,00
205	NAINITAL	V	N	22	N	205300093 03 00 29	01-SEP-25	06-SEP-25	2,45,17
206	NAINITAL	V	N	22	N	205300093 03 00 03	01-SEP-25	15-SEP-25	1,75,45
207	NAINITAL	V	N	23	N	205300093 03 00 29	01-SEP-25	06-SEP-25	2,10,30
208	NAINITAL	V	N	24	N	205300093 03 00 29	01-SEP-25	06-SEP-25	2,47,03
209	NAINITAL	V	N	25	N	205300093 03 00 25	01-SEP-25	06-SEP-25	13,74,45
210	NAINITAL	V	N	26	N	205300093 03 00 26	01-SEP-25	06-SEP-25	1,15,00
211	NAINITAL	V	N	27	N	205300093 03 00 20	01-SEP-25	06-SEP-25	63,00
212	NAINITAL	V	N	28	N	205300093 03 00 03	01-SEP-25	30-SEP-25	1,55,84,25
213	NAINITAL	V	N	28	N	205300093 03 00 06	01-SEP-25	30-SEP-25	19,08,95
214	NAINITAL	V	N	28	N	205300093 03 00 01	01-SEP-25	30-SEP-25	2,83,37,40
215	NAINITAL	V	N	28	N	205300093 03 00 29	01-SEP-25	06-SEP-25	1,73,46
216	NAINITAL	V	N	29	N	205300093 03 00 29	01-SEP-25	06-SEP-25	2,21,42
217	NAINITAL	V	N	30	N	205300093 03 00 03	01-SEP-25	30-SEP-25	24,56,30
218	NAINITAL	V	N	30	N	205300093 03 00 06	01-SEP-25	30-SEP-25	2,28,00
219	NAINITAL	V	N	30	N	205300093 03 00 29	01-SEP-25	06-SEP-25	1,37,60
220	NAINITAL	V	N	30	N	205300093 03 00 01	01-SEP-25	30-SEP-25	44,66,00
221	NAINITAL	V	N	31	N	205300093 03 00 20	01-SEP-25	06-SEP-25	1,31,50
222	NAINITAL	V	N	31	N	205300093 03 00 03	01-SEP-25	30-SEP-25	14,91,60
223	NAINITAL	V	N	31	N	205300093 03 00 01	01-SEP-25	30-SEP-25	27,12,00
224	NAINITAL	V	N	31	N	205300093 03 00 06	01-SEP-25	30-SEP-25	1,96,90
225	NAINITAL	V	N	32	N	205300093 03 00 20	01-SEP-25	06-SEP-25	1,37,50
226	NAINITAL	V	N	33	N	205300093 03 00 20	01-SEP-25	06-SEP-25	1,40,61
227	NAINITAL	V	N	34	N	205300093 03 00 20	01-SEP-25	06-SEP-25	8,00
228	NAINITAL	V	N	35	N	205300093 03 00 29	01-SEP-25	06-SEP-25	7,46
229	NAINITAL	V	N	38	N	205300093 03 00 22	01-SEP-25	16-SEP-25	2,27,00
230	NAINITAL	V	N	39	N	205300093 03 00 20	01-SEP-25	16-SEP-25	24,30
231	NAINITAL	V	N	4	N	205300093 03 00 22	01-SEP-25	04-SEP-25	61,40
232	NAINITAL	V	N	4	N	205300093 03 00 06	01-SEP-25	02-SEP-25	2,28,00
233	NAINITAL	V	N	4	N	205300093 03 00 01	01-SEP-25	02-SEP-25	44,66,00
234	NAINITAL	V	N	4	N	205300093 03 00 03	01-SEP-25	02-SEP-25	24,56,30
235	NAINITAL	V	N	40	N	205300093 03 00 27	01-SEP-25	16-SEP-25	4,83,78
236	NAINITAL	V	N	41	N	205300093 03 00 22	01-SEP-25	16-SEP-25	8,00
237	NAINITAL	V	N	42	N	205300093 03 00 27	01-SEP-25	16-SEP-25	4,83,78
238	NAINITAL	V	N	44	N	205300093 03 00 22	01-SEP-25	16-SEP-25	8,00

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	NAINITAL	V	N	45	N	205300093 03 00 25	01-SEP-25	16-SEP-25	89,45,95
240	NAINITAL	V	N	46	N	205300093 03 00 02	01-SEP-25	15-SEP-25	2,45,00
241	NAINITAL	V	N	47	N	205300093 03 00 29	01-SEP-25	16-SEP-25	1,99,68
242	NAINITAL	V	N	48	N	205300093 03 00 29	01-SEP-25	16-SEP-25	2,34,00
243	NAINITAL	V	N	49	N	205300093 03 00 29	01-SEP-25	16-SEP-25	49,56
244	NAINITAL	V	N	5	N	205300093 03 00 22	01-SEP-25	04-SEP-25	6,60
245	NAINITAL	V	N	51	N	205300093 03 00 25	01-SEP-25	16-SEP-25	10,19
246	NAINITAL	V	N	52	N	205300093 03 00 29	01-SEP-25	16-SEP-25	1,99,68
247	NAINITAL	V	N	53	N	205300093 03 00 25	01-SEP-25	16-SEP-25	1,43,21
248	NAINITAL	V	N	54	N	205300093 03 00 02	01-SEP-25	15-SEP-25	1,64,50
249	NAINITAL	V	N	55	N	205300093 03 00 27	01-SEP-25	16-SEP-25	4,83,78
250	NAINITAL	V	N	56	N	205300093 03 00 25	01-SEP-25	16-SEP-25	43,73,78
251	NAINITAL	V	N	57	N	205300093 03 00 02	01-SEP-25	15-SEP-25	1,68,00
252	NAINITAL	V	N	59	N	205300093 03 00 27	01-SEP-25	16-SEP-25	3,80,72
253	NAINITAL	V	N	6	N	205300093 03 00 01	01-SEP-25	03-SEP-25	11,52,00
254	NAINITAL	V	N	6	N	205300093 03 00 22	01-SEP-25	04-SEP-25	5,95
255	NAINITAL	V	N	6	N	205300093 03 00 03	01-SEP-25	03-SEP-25	6,33,60
256	NAINITAL	V	N	6	N	205300093 03 00 06	01-SEP-25	03-SEP-25	88,30
257	NAINITAL	V	N	60	N	205300093 03 00 02	01-SEP-25	15-SEP-25	1,68,00
258	NAINITAL	V	N	61	N	205300093 03 00 29	01-SEP-25	15-SEP-25	25,37
259	NAINITAL	V	N	63	N	205300093 03 00 25	01-SEP-25	16-SEP-25	17,80,70
260	NAINITAL	V	N	7	N	205300093 03 00 22	01-SEP-25	04-SEP-25	6,60
261	NAINITAL	V	N	72	N	205300093 03 00 29	01-SEP-25	23-SEP-25	2,49,78
262	NAINITAL	V	N	73	N	205300093 03 00 22	01-SEP-25	23-SEP-25	1,19,00
263	NAINITAL	V	N	74	N	205300093 03 00 22	01-SEP-25	23-SEP-25	1,05,00
264	NAINITAL	V	N	75	N	205300093 03 00 29	01-SEP-25	24-SEP-25	3,39,69
265	NAINITAL	V	N	76	N	205300093 03 00 29	01-SEP-25	24-SEP-25	1,99,68
266	NAINITAL	V	N	77	N	205300093 03 00 29	01-SEP-25	24-SEP-25	1,22,16
267	NAINITAL	V	N	78	N	205300093 03 00 29	01-SEP-25	24-SEP-25	12,40,81
268	NAINITAL	V	N	79	N	205300093 03 00 29	01-SEP-25	24-SEP-25	2,32,48
269	NAINITAL	V	N	8	N	205300093 03 00 06	01-SEP-25	03-SEP-25	1,76,90
270	NAINITAL	V	N	8	N	205300093 03 00 01	01-SEP-25	03-SEP-25	23,92,00
271	NAINITAL	V	N	8	N	205300093 03 00 22	01-SEP-25	04-SEP-25	5,00
272	NAINITAL	V	N	8	N	205300093 03 00 03	01-SEP-25	03-SEP-25	13,15,60
273	NAINITAL	V	N	9	N	205300093 03 00 22	01-SEP-25	04-SEP-25	10,00

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

Voucher Details

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DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	NAINITAL	V	N	10	N	205300101 03 00 29	01-SEP-25	05-SEP-25	8,30,11
275	NAINITAL	V	N	3	N	205300101 03 00 04	01-SEP-25	03-SEP-25	58,35
276	NAINITAL	V	N	43	N	205300101 03 00 22	01-SEP-25	16-SEP-25	2,25,41
277	NAINITAL	V	N	50	N	205300101 03 00 29	01-SEP-25	16-SEP-25	3,65,96
278	NAINITAL	V	N	58	N	205300101 03 00 22	01-SEP-25	16-SEP-25	31,65
279	NAINITAL	V	N	62	N	205300101 03 00 25	01-SEP-25	15-SEP-25	41,46
280	NAINITAL	V	N	64	N	205300101 03 00 04	01-SEP-25	16-SEP-25	52,50
281	NAINITAL	V	N	65	N	205300101 03 00 25	01-SEP-25	15-SEP-25	67,14
282	NAINITAL	V	N	66	N	205300101 03 00 29	01-SEP-25	17-SEP-25	9,82,27
283	NAINITAL	V	N	67	N	205300101 03 00 25	01-SEP-25	17-SEP-25	46,90
284	NAINITAL	V	N	70	N	205300101 03 00 25	01-SEP-25	22-SEP-25	12,37
285	NAINITAL	V	N	71	N	205300101 03 00 22	01-SEP-25	22-SEP-25	75,74

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	NAINITAL	V	N	13	N	205300093 03 00 06	01-SEP-25	06-SEP-25	62,30
287	NAINITAL	V	N	13	N	205300093 03 00 03	01-SEP-25	06-SEP-25	2,77,75
288	NAINITAL	V	N	13	N	205300093 03 00 01	01-SEP-25	06-SEP-25	5,05,00
289	NAINITAL	V	N	14	N	205300093 03 00 03	01-SEP-25	06-SEP-25	1,65,55
290	NAINITAL	V	N	14	N	205300093 03 00 01	01-SEP-25	06-SEP-25	3,01,00
291	NAINITAL	V	N	14	N	205300093 03 00 06	01-SEP-25	06-SEP-25	2,80
292	NAINITAL	V	N	68	N	205300093 03 00 22	01-SEP-25	19-SEP-25	24,00
293	NAINITAL	V	N	69	N	205300093 03 00 22	01-SEP-25	19-SEP-25	93,60
294	NAINITAL	V	N	7	N	205300093 03 00 03	01-SEP-25	03-SEP-25	26,44,40
295	NAINITAL	V	N	7	N	205300093 03 00 06	01-SEP-25	03-SEP-25	3,60,20
296	NAINITAL	V	N	7	N	205300093 03 00 01	01-SEP-25	03-SEP-25	48,08,00
297	NAINITAL	V	N	82	N	205300093 03 00 27	01-SEP-25	29-SEP-25	12,09,45

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	NAINITAL	V	N	9	N	205300093 03 00 06	01-SEP-25	03-SEP-25	1,88,90
299	NAINITAL	V	N	9	N	205300093 03 00 01	01-SEP-25	03-SEP-25	35,73,00
300	NAINITAL	V	N	9	N	205300093 03 00 03	01-SEP-25	03-SEP-25	19,65,15

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

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

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DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	NAINITAL	V	N	1	N	205300093 03 00 22	01-SEP-25	01-SEP-25	4,92,36
302	NAINITAL	V	N	10	N	205300093 03 00 01	01-SEP-25	04-SEP-25	61,61,00
303	NAINITAL	V	N	10	N	205300093 03 00 03	01-SEP-25	04-SEP-25	33,88,55
304	NAINITAL	V	N	10	N	205300093 03 00 06	01-SEP-25	04-SEP-25	3,40,60
305	NAINITAL	V	N	2	N	205300093 03 00 04	01-SEP-25	01-SEP-25	1,30,38
306	NAINITAL	V	N	36	N	205300093 03 00 27	01-SEP-25	10-SEP-25	4,83,78
307	NAINITAL	V	N	37	N	205300093 03 00 02	01-SEP-25	10-SEP-25	80,50

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	NAINITAL	V	N	23	N	205300093 03 00 06	01-SEP-25	29-SEP-25	13,15
309	NAINITAL	V	N	23	N	205300093 03 00 03	01-SEP-25	29-SEP-25	1,11,10
310	NAINITAL	V	N	23	N	205300093 03 00 01	01-SEP-25	29-SEP-25	2,00
311	NAINITAL	V	N	29	N	205300093 03 00 01	01-SEP-25	30-SEP-25	49,90,50
312	NAINITAL	V	N	29	N	205300093 03 00 06	01-SEP-25	30-SEP-25	2,67,50
313	NAINITAL	V	N	29	N	205300093 03 00 03	01-SEP-25	30-SEP-25	28,67,70
314	NAINITAL	V	N	3	N	205300093 03 00 03	01-SEP-25	01-SEP-25	22,34,65
315	NAINITAL	V	N	3	N	205300093 03 00 06	01-SEP-25	01-SEP-25	2,38,60
316	NAINITAL	V	N	3	N	205300093 03 00 01	01-SEP-25	01-SEP-25	40,63,00
317	NAINITAL	V	N	5	N	205300093 03 00 06	01-SEP-25	02-SEP-25	46,10
318	NAINITAL	V	N	5	N	205300093 03 00 03	01-SEP-25	02-SEP-25	5,37,90
319	NAINITAL	V	N	5	N	205300093 03 00 01	01-SEP-25	02-SEP-25	9,78,00
320	NAINITAL	V	N	81	N	205300093 03 00 22	01-SEP-25	29-SEP-25	67,00

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	ALMORA	V	N	1	N	205300093 03 00 22	01-SEP-25	01-SEP-25	1,32,78
322	ALMORA	V	N	19	N	205300093 03 00 22	01-SEP-25	10-SEP-25	52,80
323	ALMORA	V	N	2	N	205300093 03 00 22	01-SEP-25	01-SEP-25	1,60,00
324	ALMORA	V	N	24	N	205300093 03 00 01	01-SEP-25	30-SEP-25	15,56,00
325	ALMORA	V	N	24	N	205300093 03 00 03	01-SEP-25	30-SEP-25	8,55,80
326	ALMORA	V	N	24	N	205300093 03 00 06	01-SEP-25	30-SEP-25	13,40
327	ALMORA	V	N	27	N	205300093 03 00 04	01-SEP-25	11-SEP-25	15,50
328	ALMORA	V	N	3	N	205300093 03 00 22	01-SEP-25	01-SEP-25	41,00
329	ALMORA	V	N	4	N	205300093 03 00 27	01-SEP-25	01-SEP-25	32,60,00
330	ALMORA	V	N	43	N	205300093 03 00 25	01-SEP-25	17-SEP-25	5,35,29
331	ALMORA	V	N	44	N	205300093 03 00 25	01-SEP-25	17-SEP-25	2,00,01

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DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	ALMORA	V	N	45	N	205300093 03 00 30	01-SEP-25	17-SEP-25	6,86,16
333	ALMORA	V	N	46	N	205300093 04 00 42	01-SEP-25	22-SEP-25	41,67,00
334	ALMORA	V	N	5	N	205300093 03 00 29	01-SEP-25	04-SEP-25	9,31,18
335	ALMORA	V	N	5	N	205300093 03 00 03	01-SEP-25	01-SEP-25	1,27,63,03
336	ALMORA	V	N	5	N	205300093 03 00 01	01-SEP-25	01-SEP-25	2,32,04,14
337	ALMORA	V	N	5	N	205300093 03 00 06	01-SEP-25	01-SEP-25	12,38,35
338	ALMORA	V	N	52	N	205300093 03 00 04	01-SEP-25	22-SEP-25	30,75
339	ALMORA	V	N	6	N	205300093 03 00 04	01-SEP-25	04-SEP-25	1,45,20
340	ALMORA	V	N	64	N	205300093 03 00 02	01-SEP-25	26-SEP-25	5,40,00
341	ALMORA	V	N	73	N	205300093 03 00 30	01-SEP-25	30-SEP-25	3,10,15
342	ALMORA	V	N	9	N	205300093 03 00 01	01-SEP-25	04-SEP-25	9,00
343	ALMORA	V	N	9	N	205300093 03 00 03	01-SEP-25	04-SEP-25	4,95
344	ALMORA	V	N	9	N	205300093 03 00 06	01-SEP-25	04-SEP-25	1,10

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	ALMORA	V	N	12	N	205300093 03 00 06	01-SEP-25	29-SEP-25	24,00
346	ALMORA	V	N	12	N	205300093 03 00 01	01-SEP-25	29-SEP-25	2,31,00
347	ALMORA	V	N	12	N	205300093 03 00 03	01-SEP-25	29-SEP-25	1,27,05
348	ALMORA	V	N	2	N	205300093 03 00 03	01-SEP-25	01-SEP-25	52,07,95
349	ALMORA	V	N	2	N	205300093 03 00 06	01-SEP-25	01-SEP-25	5,71,50
350	ALMORA	V	N	2	N	205300093 03 00 01	01-SEP-25	01-SEP-25	94,69,00
351	ALMORA	V	N	65	N	205300093 03 00 29	01-SEP-25	29-SEP-25	4,31,99
352	ALMORA	V	N	66	N	205300093 03 00 02	01-SEP-25	29-SEP-25	1,80,00
353	ALMORA	V	N	68	N	205300093 03 00 29	01-SEP-25	29-SEP-25	4,77,66
354	ALMORA	V	N	70	N	205300093 03 00 29	01-SEP-25	29-SEP-25	1,67,00
355	ALMORA	V	N	71	N	205300093 03 00 29	01-SEP-25	29-SEP-25	16,54,67

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	ALMORA	V	N	20	N	205300093 03 00 22	01-SEP-25	11-SEP-25	74,82
357	ALMORA	V	N	21	N	205300093 03 00 22	01-SEP-25	11-SEP-25	8,89
358	ALMORA	V	N	22	N	205300093 03 00 22	01-SEP-25	11-SEP-25	30,00
359	ALMORA	V	N	23	N	205300093 03 00 29	01-SEP-25	11-SEP-25	3,54,23
360	ALMORA	V	N	25	N	205300093 03 00 03	01-SEP-25	30-SEP-25	3,37,15
361	ALMORA	V	N	25	N	205300093 03 00 01	01-SEP-25	30-SEP-25	6,13,00
362	ALMORA	V	N	25	N	205300093 03 00 02	01-SEP-25	11-SEP-25	90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	ALMORA	V	N	25	N	205300093 03 00 06	01-SEP-25	30-SEP-25	5,40
364	ALMORA	V	N	26	N	205300093 03 00 21	01-SEP-25	11-SEP-25	1,62,00
365	ALMORA	V	N	28	N	205300093 03 00 08	01-SEP-25	11-SEP-25	2,19,00
366	ALMORA	V	N	29	N	205300093 03 00 01	01-SEP-25	30-SEP-25	44,79,00
367	ALMORA	V	N	29	N	205300093 03 00 21	01-SEP-25	11-SEP-25	59,50
368	ALMORA	V	N	29	N	205300093 03 00 03	01-SEP-25	30-SEP-25	24,63,45
369	ALMORA	V	N	29	N	205300093 03 00 06	01-SEP-25	30-SEP-25	2,75,50
370	ALMORA	V	N	55	N	205300093 03 00 25	01-SEP-25	24-SEP-25	10,05
371	ALMORA	V	N	56	N	205300093 03 00 20	01-SEP-25	24-SEP-25	88,50
372	ALMORA	V	N	67	N	205300093 03 00 29	01-SEP-25	29-SEP-25	23,50
373	ALMORA	V	N	69	N	205300093 03 00 25	01-SEP-25	29-SEP-25	16,81
374	ALMORA	V	N	8	N	205300093 03 00 25	01-SEP-25	06-SEP-25	17,95

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	ALMORA	V	N	27	N	205300093 03 00 01	01-SEP-25	30-SEP-25	1,00,33,80
376	ALMORA	V	N	27	N	205300093 03 00 03	01-SEP-25	30-SEP-25	55,18,59
377	ALMORA	V	N	27	N	205300093 03 00 06	01-SEP-25	30-SEP-25	6,49,35
378	ALMORA	V	N	30	N	205300093 03 00 27	01-SEP-25	12-SEP-25	5,20,00
379	ALMORA	V	N	41	N	205300093 03 00 08	01-SEP-25	16-SEP-25	2,01,50
380	ALMORA	V	N	58	N	205300093 03 00 25	01-SEP-25	25-SEP-25	15,33
381	ALMORA	V	N	59	N	205300093 03 00 25	01-SEP-25	25-SEP-25	7,07
382	ALMORA	V	N	60	N	205300093 03 00 25	01-SEP-25	25-SEP-25	12,02
383	ALMORA	V	N	61	N	205300093 03 00 25	01-SEP-25	25-SEP-25	11,31
384	ALMORA	V	N	62	N	205300093 03 00 25	01-SEP-25	25-SEP-25	15,33
385	ALMORA	V	N	63	N	205300093 03 00 29	01-SEP-25	25-SEP-25	1,42,00

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	ALMORA	V	N	47	N	205300093 03 00 26	01-SEP-25	22-SEP-25	2,39,00
387	ALMORA	V	N	49	N	205300093 03 00 22	01-SEP-25	22-SEP-25	1,71,60
388	ALMORA	V	N	50	N	205300093 03 00 22	01-SEP-25	22-SEP-25	2,20,00
389	ALMORA	V	N	51	N	205300093 03 00 04	01-SEP-25	22-SEP-25	63,30
390	ALMORA	V	N	53	N	205300093 03 00 02	01-SEP-25	22-SEP-25	1,20,93
391	ALMORA	V	N	7	N	205300093 03 00 03	01-SEP-25	02-SEP-25	12,24,30
392	ALMORA	V	N	7	N	205300093 03 00 06	01-SEP-25	02-SEP-25	38,40
393	ALMORA	V	N	7	N	205300093 03 00 01	01-SEP-25	02-SEP-25	22,26,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	ALMORA	V	N	8	N	205300093 03 00 01	01-SEP-25	02-SEP-25	23,02,00
395	ALMORA	V	N	8	N	205300093 03 00 03	01-SEP-25	02-SEP-25	12,66,10
396	ALMORA	V	N	8	N	205300093 03 00 06	01-SEP-25	02-SEP-25	51,40

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	ALMORA	V	N	1	N	205300093 03 00 01	01-SEP-25	01-SEP-25	33,97,00
398	ALMORA	V	N	1	N	205300093 03 00 03	01-SEP-25	01-SEP-25	18,68,35
399	ALMORA	V	N	1	N	205300093 03 00 06	01-SEP-25	01-SEP-25	1,94,40
400	ALMORA	V	N	10	N	205300093 03 00 03	01-SEP-25	20-SEP-25	2,54,10
401	ALMORA	V	N	10	N	205300093 03 00 06	01-SEP-25	20-SEP-25	40,60
402	ALMORA	V	N	10	N	205300093 03 00 01	01-SEP-25	20-SEP-25	4,62,00
403	ALMORA	V	N	10	N	205300093 03 00 04	01-SEP-25	09-SEP-25	28,23
404	ALMORA	V	N	11	N	205300093 03 00 29	01-SEP-25	09-SEP-25	1,73,49
405	ALMORA	V	N	12	N	205300093 03 00 29	01-SEP-25	09-SEP-25	1,73,79
406	ALMORA	V	N	13	N	205300093 03 00 29	01-SEP-25	09-SEP-25	1,29,01
407	ALMORA	V	N	14	N	205300093 03 00 25	01-SEP-25	09-SEP-25	40,56
408	ALMORA	V	N	15	N	205300093 03 00 29	01-SEP-25	09-SEP-25	88,40
409	ALMORA	V	N	16	N	205300093 03 00 29	01-SEP-25	09-SEP-25	88,98
410	ALMORA	V	N	17	N	205300093 03 00 27	01-SEP-25	09-SEP-25	3,09,16
411	ALMORA	V	N	18	N	205300093 03 00 29	01-SEP-25	09-SEP-25	44,49
412	ALMORA	V	N	24	N	205300093 03 00 04	01-SEP-25	11-SEP-25	1,03,42
413	ALMORA	V	N	28	N	205300093 03 00 01	01-SEP-25	30-SEP-25	35,03,40
414	ALMORA	V	N	28	N	205300093 03 00 06	01-SEP-25	30-SEP-25	2,28,64
415	ALMORA	V	N	28	N	205300093 03 00 03	01-SEP-25	30-SEP-25	19,26,87
416	ALMORA	V	N	30	N	205300093 03 00 01	01-SEP-25	30-SEP-25	33,97,00
417	ALMORA	V	N	30	N	205300093 03 00 06	01-SEP-25	30-SEP-25	1,94,40
418	ALMORA	V	N	30	N	205300093 03 00 03	01-SEP-25	30-SEP-25	18,68,35
419	ALMORA	V	N	54	N	205300093 03 00 22	01-SEP-25	23-SEP-25	1,58,21
420	ALMORA	V	N	57	N	205300093 03 00 04	01-SEP-25	25-SEP-25	1,09,80
421	ALMORA	V	N	6	N	205300093 03 00 03	01-SEP-25	01-SEP-25	20,26,20
422	ALMORA	V	N	6	N	205300093 03 00 01	01-SEP-25	01-SEP-25	36,84,00
423	ALMORA	V	N	6	N	205300093 03 00 06	01-SEP-25	01-SEP-25	2,43,90
424	ALMORA	V	N	7	N	205300093 03 00 20	01-SEP-25	06-SEP-25	1,77,21
425	ALMORA	V	N	72	N	205300093 03 00 08	01-SEP-25	30-SEP-25	4,09,74
426	ALMORA	V	N	9	N	205300093 03 00 25	01-SEP-25	09-SEP-25	11,53

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	ALMORA	V	N	23	N	205300093 03 00 01	01-SEP-25	30-SEP-25	25,53,60
428	ALMORA	V	N	23	N	205300093 03 00 06	01-SEP-25	30-SEP-25	59,50
429	ALMORA	V	N	23	N	205300093 03 00 03	01-SEP-25	30-SEP-25	14,01,95
430	ALMORA	V	N	26	N	205300093 03 00 06	01-SEP-25	30-SEP-25	47,30
431	ALMORA	V	N	26	N	205300093 03 00 03	01-SEP-25	30-SEP-25	17,53,40
432	ALMORA	V	N	26	N	205300093 03 00 01	01-SEP-25	30-SEP-25	31,88,00
433	ALMORA	V	N	3	N	205300093 03 00 03	01-SEP-25	01-SEP-25	14,01,95
434	ALMORA	V	N	3	N	205300093 03 00 06	01-SEP-25	01-SEP-25	59,50
435	ALMORA	V	N	3	N	205300093 03 00 01	01-SEP-25	01-SEP-25	25,53,60
436	ALMORA	V	N	31	N	205300093 03 00 22	01-SEP-25	15-SEP-25	15,00
437	ALMORA	V	N	32	N	205300093 03 00 25	01-SEP-25	15-SEP-25	2,47
438	ALMORA	V	N	33	N	205300093 03 00 25	01-SEP-25	15-SEP-25	15,64
439	ALMORA	V	N	34	N	205300093 03 00 25	01-SEP-25	15-SEP-25	9,62
440	ALMORA	V	N	35	N	205300093 03 00 08	01-SEP-25	15-SEP-25	2,19,00
441	ALMORA	V	N	36	N	205300093 03 00 02	01-SEP-25	15-SEP-25	1,00,08
442	ALMORA	V	N	37	N	205300093 03 00 08	01-SEP-25	15-SEP-25	2,19,00
443	ALMORA	V	N	38	N	205300093 03 00 02	01-SEP-25	15-SEP-25	1,20,93
444	ALMORA	V	N	39	N	205300093 03 00 26	01-SEP-25	15-SEP-25	39,50
445	ALMORA	V	N	4	N	205300093 03 00 03	01-SEP-25	01-SEP-25	17,53,40
446	ALMORA	V	N	4	N	205300093 03 00 06	01-SEP-25	01-SEP-25	47,30
447	ALMORA	V	N	4	N	205300093 03 00 01	01-SEP-25	01-SEP-25	31,88,00
448	ALMORA	V	N	40	N	205300093 03 00 22	01-SEP-25	15-SEP-25	20,00
449	ALMORA	V	N	42	N	205300093 03 00 26	01-SEP-25	17-SEP-25	85,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	PITHORAGARH	V	N	15	N	205300093 03 00 04	01-SEP-25	08-SEP-25	84,73
451	PITHORAGARH	V	N	16	N	205300093 03 00 01	01-SEP-25	30-SEP-25	14,21,00
452	PITHORAGARH	V	N	16	N	205300093 03 00 06	01-SEP-25	30-SEP-25	5,40
453	PITHORAGARH	V	N	16	N	205300093 03 00 03	01-SEP-25	30-SEP-25	7,81,55
454	PITHORAGARH	V	N	18	N	205300093 03 00 01	01-SEP-25	30-SEP-25	1,50,83,00
455	PITHORAGARH	V	N	18	N	205300093 03 00 03	01-SEP-25	30-SEP-25	82,95,65
456	PITHORAGARH	V	N	18	N	205300093 03 00 06	01-SEP-25	30-SEP-25	9,40,35
457	PITHORAGARH	V	N	21	N	205300093 03 00 02	01-SEP-25	12-SEP-25	2,17,00
458	PITHORAGARH	V	N	22	N	205300093 03 00 22	01-SEP-25	12-SEP-25	44,89
459	PITHORAGARH	V	N	23	N	205300093 03 00 29	01-SEP-25	12-SEP-25	70,00
460	PITHORAGARH	V	N	24	N	205300093 03 00 29	01-SEP-25	12-SEP-25	71,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	PITHORAGARH	V	N	25	N	205300093 04 00 42	01-SEP-25	19-SEP-25	22,50,00
462	PITHORAGARH	V	N	26	N	205300093 03 00 04	01-SEP-25	20-SEP-25	74,79
463	PITHORAGARH	V	N	27	N	205300093 03 00 04	01-SEP-25	20-SEP-25	72,09
464	PITHORAGARH	V	N	28	N	205300093 03 00 04	01-SEP-25	20-SEP-25	83,09
465	PITHORAGARH	V	N	29	N	205300093 04 00 42	01-SEP-25	20-SEP-25	41,39,00
466	PITHORAGARH	V	N	42	N	205300093 03 00 29	01-SEP-25	25-SEP-25	8,51,80
467	PITHORAGARH	V	N	7	N	205300093 03 00 03	01-SEP-25	03-SEP-25	2,09,55
468	PITHORAGARH	V	N	7	N	205300093 03 00 06	01-SEP-25	03-SEP-25	26,30
469	PITHORAGARH	V	N	7	N	205300093 03 00 01	01-SEP-25	03-SEP-25	3,81,00
470	PITHORAGARH	V	N	8	N	205300093 03 00 25	01-SEP-25	02-SEP-25	9,13,99
471	PITHORAGARH	V	N	8	N	205300093 03 00 01	01-SEP-25	03-SEP-25	7,73,00
472	PITHORAGARH	V	N	8	N	205300093 03 00 06	01-SEP-25	03-SEP-25	58,60
473	PITHORAGARH	V	N	8	N	205300093 03 00 03	01-SEP-25	03-SEP-25	4,25,15

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	PITHORAGARH	V	N	10	N	205300093 03 00 27	01-SEP-25	03-SEP-25	8,88,33
475	PITHORAGARH	V	N	12	N	205300093 03 00 22	01-SEP-25	04-SEP-25	61,00
476	PITHORAGARH	V	N	13	N	205300093 03 00 29	01-SEP-25	04-SEP-25	50,00
477	PITHORAGARH	V	N	14	N	205300093 03 00 25	01-SEP-25	04-SEP-25	1,62,71
478	PITHORAGARH	V	N	17	N	205300093 03 00 06	01-SEP-25	30-SEP-25	2,21,90
479	PITHORAGARH	V	N	17	N	205300093 03 00 01	01-SEP-25	30-SEP-25	53,34,00
480	PITHORAGARH	V	N	17	N	205300093 03 00 03	01-SEP-25	30-SEP-25	29,33,70
481	PITHORAGARH	V	N	39	N	205300093 03 00 26	01-SEP-25	25-SEP-25	12,45
482	PITHORAGARH	V	N	40	N	205300093 03 00 22	01-SEP-25	25-SEP-25	13,24
483	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-SEP-25	01-SEP-25	53,34,00
484	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-SEP-25	01-SEP-25	29,33,70
485	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-SEP-25	01-SEP-25	2,21,90

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-SEP-25	01-SEP-25	24,36,50
487	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-SEP-25	01-SEP-25	44,30,00
488	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-SEP-25	01-SEP-25	2,54,20
489	PITHORAGARH	V	N	6	N	205300093 03 00 27	01-SEP-25	02-SEP-25	2,25,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	PITHORAGARH	V	N	10	N	205300093 03 00 03	01-SEP-25	25-SEP-25	1,75,45
491	PITHORAGARH	V	N	10	N	205300093 03 00 06	01-SEP-25	25-SEP-25	26,30
492	PITHORAGARH	V	N	10	N	205300093 03 00 01	01-SEP-25	25-SEP-25	3,19,00
493	PITHORAGARH	V	N	11	N	205300093 03 00 06	01-SEP-25	25-SEP-25	26,30
494	PITHORAGARH	V	N	11	N	205300093 03 00 22	01-SEP-25	04-SEP-25	14,00
495	PITHORAGARH	V	N	11	N	205300093 03 00 01	01-SEP-25	25-SEP-25	3,29,00
496	PITHORAGARH	V	N	11	N	205300093 03 00 03	01-SEP-25	25-SEP-25	1,80,95
497	PITHORAGARH	V	N	19	N	205300093 03 00 02	01-SEP-25	10-SEP-25	1,24,80
498	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-SEP-25	01-SEP-25	5,65,40
499	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-SEP-25	01-SEP-25	81,15,00
500	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-SEP-25	01-SEP-25	44,63,25
501	PITHORAGARH	V	N	20	N	205300093 03 00 02	01-SEP-25	10-SEP-25	62,40
502	PITHORAGARH	V	N	33	N	205300093 03 00 29	01-SEP-25	25-SEP-25	89,45
503	PITHORAGARH	V	N	34	N	205300093 03 00 22	01-SEP-25	25-SEP-25	1,59,90
504	PITHORAGARH	V	N	35	N	205300093 03 00 26	01-SEP-25	25-SEP-25	1,51,32
505	PITHORAGARH	V	N	36	N	205300093 03 00 25	01-SEP-25	25-SEP-25	63,84
506	PITHORAGARH	V	N	37	N	205300093 03 00 02	01-SEP-25	25-SEP-25	62,40
507	PITHORAGARH	V	N	38	N	205300093 03 00 25	01-SEP-25	25-SEP-25	62,36
508	PITHORAGARH	V	N	41	N	205300093 03 00 22	01-SEP-25	25-SEP-25	39,53
509	PITHORAGARH	V	N	43	N	205300093 03 00 29	01-SEP-25	25-SEP-25	6,13,58
510	PITHORAGARH	V	N	44	N	205300093 03 00 26	01-SEP-25	25-SEP-25	1,89,98
511	PITHORAGARH	V	N	45	N	205300093 03 00 22	01-SEP-25	25-SEP-25	1,62,72
512	PITHORAGARH	V	N	7	N	205300093 03 00 21	01-SEP-25	02-SEP-25	1,65,00
513	PITHORAGARH	V	N	9	N	205300093 03 00 03	01-SEP-25	25-SEP-25	1,07,20
514	PITHORAGARH	V	N	9	N	205300093 03 00 01	01-SEP-25	25-SEP-25	3,45,81
515	PITHORAGARH	V	N	9	N	205300093 03 00 06	01-SEP-25	25-SEP-25	26,01

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-SEP-25	01-SEP-25	4,19,90
517	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-SEP-25	01-SEP-25	34,44,65
518	PITHORAGARH	V	N	1	N	205300093 03 00 27	01-SEP-25	01-SEP-25	12,08,71
519	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-SEP-25	01-SEP-25	62,67,60
520	PITHORAGARH	V	N	4	N	205300093 03 00 02	01-SEP-25	01-SEP-25	2,47,20
521	PITHORAGARH	V	N	46	N	205300093 03 00 27	01-SEP-25	29-SEP-25	12,08,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	PITHORAGARH	V	N	16	N	205300093 03 00 04	01-SEP-25	08-SEP-25	31,75
523	PITHORAGARH	V	N	17	N	205300093 03 00 27	01-SEP-25	08-SEP-25	2,25,72
524	PITHORAGARH	V	N	18	N	205300093 03 00 27	01-SEP-25	08-SEP-25	12,08,71
525	PITHORAGARH	V	N	2	N	205300093 03 00 22	01-SEP-25	01-SEP-25	39,00
526	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-SEP-25	01-SEP-25	28,85,30
527	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-SEP-25	01-SEP-25	2,33,50
528	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-SEP-25	01-SEP-25	52,46,00
529	PITHORAGARH	V	N	3	N	205300093 03 00 25	01-SEP-25	01-SEP-25	51,12
530	PITHORAGARH	V	N	30	N	205300093 03 00 29	01-SEP-25	23-SEP-25	3,35,54
531	PITHORAGARH	V	N	31	N	205300093 03 00 29	01-SEP-25	23-SEP-25	3,28,85
532	PITHORAGARH	V	N	32	N	205300093 03 00 29	01-SEP-25	23-SEP-25	3,91,17
533	PITHORAGARH	V	N	5	N	205300093 03 00 25	01-SEP-25	02-SEP-25	32,80

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-SEP-25	02-SEP-25	3,32,90
535	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-SEP-25	02-SEP-25	45,70,00
536	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-SEP-25	02-SEP-25	25,13,50
537	PITHORAGARH	V	N	9	N	205300093 03 00 29	01-SEP-25	03-SEP-25	6,34,55

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	NARENDRA NAGAR	V	N	1	N	205300093 03 00 04	01-SEP-25	16-SEP-25	26,08
539	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-SEP-25	01-SEP-25	93,65,20
540	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-SEP-25	01-SEP-25	51,48,55
541	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-SEP-25	01-SEP-25	5,16,50
542	NARENDRA NAGAR	V	N	2	N	205300093 03 00 04	01-SEP-25	25-SEP-25	31,06
543	NARENDRA NAGAR	V	N	3	N	205300093 03 00 04	01-SEP-25	25-SEP-25	1,50,36
544	NARENDRA NAGAR	V	N	3	N	205300093 03 00 06	01-SEP-25	30-SEP-25	4,18,10
545	NARENDRA NAGAR	V	N	3	N	205300093 03 00 03	01-SEP-25	30-SEP-25	47,94,35
546	NARENDRA NAGAR	V	N	3	N	205300093 03 00 01	01-SEP-25	30-SEP-25	87,21,20

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	CHAMOLI	V	N	12	N	205300093 03 00 02	01-SEP-25	02-SEP-25	1,90,20,00
548	CHAMOLI	V	N	15	N	205300093 04 00 42	01-SEP-25	04-SEP-25	3,93,90,00

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DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	CHAMOLI	V	N	16	N	205300093 03 00 24	01-SEP-25	04-SEP-25	62,69
550	CHAMOLI	V	N	20	N	205300093 04 00 42	01-SEP-25	04-SEP-25	30,00,00
551	CHAMOLI	V	N	22	N	205300093 03 00 22	01-SEP-25	04-SEP-25	1,22,07
552	CHAMOLI	V	N	23	N	205300093 03 00 03	01-SEP-25	30-SEP-25	4,44,95
553	CHAMOLI	V	N	23	N	205300093 03 00 01	01-SEP-25	30-SEP-25	8,09,00
554	CHAMOLI	V	N	23	N	205300093 03 00 06	01-SEP-25	30-SEP-25	5,40
555	CHAMOLI	V	N	24	N	205300093 03 00 06	01-SEP-25	30-SEP-25	7,79,30
556	CHAMOLI	V	N	24	N	205300093 03 00 01	01-SEP-25	30-SEP-25	1,77,77,60
557	CHAMOLI	V	N	24	N	205300093 03 00 03	01-SEP-25	30-SEP-25	98,19,15
558	CHAMOLI	V	N	25	N	205300093 03 00 22	01-SEP-25	08-SEP-25	2,00,00
559	CHAMOLI	V	N	26	N	205300093 04 00 42	01-SEP-25	09-SEP-25	31,50,00
560	CHAMOLI	V	N	28	N	205300093 03 00 22	01-SEP-25	10-SEP-25	39,60
561	CHAMOLI	V	N	29	N	205300093 04 00 42	01-SEP-25	10-SEP-25	50,00,00
562	CHAMOLI	V	N	30	N	205300093 03 00 24	01-SEP-25	10-SEP-25	54,33
563	CHAMOLI	V	N	31	N	205300093 03 00 08	01-SEP-25	10-SEP-25	2,01,50
564	CHAMOLI	V	N	32	N	205300093 03 00 22	01-SEP-25	10-SEP-25	49,50
565	CHAMOLI	V	N	33	N	205300093 03 00 22	01-SEP-25	10-SEP-25	5,90
566	CHAMOLI	V	N	34	N	205300093 03 00 02	01-SEP-25	12-SEP-25	13,23,00
567	CHAMOLI	V	N	41	N	205300093 03 00 25	01-SEP-25	20-SEP-25	5,30
568	CHAMOLI	V	N	42	N	205300093 03 00 22	01-SEP-25	20-SEP-25	7,08
569	CHAMOLI	V	N	43	N	205300093 03 00 22	01-SEP-25	20-SEP-25	22,56
570	CHAMOLI	V	N	44	N	205300093 03 00 29	01-SEP-25	20-SEP-25	44,70
571	CHAMOLI	V	N	45	N	205300093 03 00 29	01-SEP-25	20-SEP-25	50,00
572	CHAMOLI	V	N	46	N	205300093 03 00 24	01-SEP-25	20-SEP-25	1,17,52
573	CHAMOLI	V	N	47	N	205300093 04 00 42	01-SEP-25	20-SEP-25	2,15,30,00
574	CHAMOLI	V	N	48	N	205300093 03 00 24	01-SEP-25	20-SEP-25	1,50,16
575	CHAMOLI	V	N	49	N	205300093 03 00 29	01-SEP-25	20-SEP-25	63,91
576	CHAMOLI	V	N	55	N	205300093 04 00 42	01-SEP-25	29-SEP-25	60,60,00
577	CHAMOLI	V	N	56	N	205300093 03 00 25	01-SEP-25	29-SEP-25	2,86,96
578	CHAMOLI	V	N	57	N	205300093 03 00 22	01-SEP-25	29-SEP-25	50,00
579	CHAMOLI	V	N	58	N	205300093 03 00 29	01-SEP-25	29-SEP-25	7,10,73
580	CHAMOLI	V	N	8	N	205300093 03 00 01	01-SEP-25	04-SEP-25	9,66,00
581	CHAMOLI	V	N	8	N	205300093 03 00 06	01-SEP-25	04-SEP-25	5,40
582	CHAMOLI	V	N	8	N	205300093 03 00 03	01-SEP-25	04-SEP-25	5,31,30

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583	CHAMOLI	V	N	11	N	205300093 03 00 29	01-SEP-25	03-SEP-25	5,43,62
584	CHAMOLI	V	N	13	N	205300093 03 00 29	01-SEP-25	03-SEP-25	1,62,40
585	CHAMOLI	V	N	14	N	205300093 03 00 29	01-SEP-25	03-SEP-25	6,49,38
586	CHAMOLI	V	N	18	N	205300093 03 00 01	01-SEP-25	30-SEP-25	66,83,00
587	CHAMOLI	V	N	18	N	205300093 03 00 06	01-SEP-25	30-SEP-25	3,07,20
588	CHAMOLI	V	N	18	N	205300093 03 00 03	01-SEP-25	30-SEP-25	36,75,65
589	CHAMOLI	V	N	4	N	205300093 03 00 01	01-SEP-25	01-SEP-25	66,83,00
590	CHAMOLI	V	N	4	N	205300093 03 00 06	01-SEP-25	01-SEP-25	3,07,20
591	CHAMOLI	V	N	4	N	205300093 03 00 03	01-SEP-25	01-SEP-25	36,75,65
592	CHAMOLI	V	N	5	N	205300093 03 00 02	01-SEP-25	02-SEP-25	1,35,00
593	CHAMOLI	V	N	50	N	205300093 03 00 22	01-SEP-25	26-SEP-25	9,40
594	CHAMOLI	V	N	51	N	205300093 03 00 22	01-SEP-25	26-SEP-25	45,22
595	CHAMOLI	V	N	52	N	205300093 03 00 25	01-SEP-25	26-SEP-25	45,30
596	CHAMOLI	V	N	53	N	205300093 03 00 22	01-SEP-25	26-SEP-25	40,15
597	CHAMOLI	V	N	54	N	205300093 03 00 22	01-SEP-25	26-SEP-25	28,00
598	CHAMOLI	V	N	59	N	205300093 03 00 22	01-SEP-25	29-SEP-25	22,35
599	CHAMOLI	V	N	6	N	205300093 03 00 04	01-SEP-25	02-SEP-25	2,14,25
600	CHAMOLI	V	N	60	N	205300093 03 00 29	01-SEP-25	29-SEP-25	38,90
601	CHAMOLI	V	N	7	N	205300093 03 00 04	01-SEP-25	02-SEP-25	68,00
602	CHAMOLI	V	N	8	N	205300093 03 00 29	01-SEP-25	02-SEP-25	45,50
603	CHAMOLI	V	N	9	N	205300093 03 00 08	01-SEP-25	02-SEP-25	6,51,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	CHAMOLI	V	N	1	N	205300093 03 00 01	01-SEP-25	01-SEP-25	40,89,00
605	CHAMOLI	V	N	1	N	205300093 03 00 06	01-SEP-25	01-SEP-25	2,07,30
606	CHAMOLI	V	N	1	N	205300093 03 00 03	01-SEP-25	01-SEP-25	22,48,95
607	CHAMOLI	V	N	24	N	205300093 03 00 08	01-SEP-25	08-SEP-25	2,01,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	CHAMOLI	V	N	16	N	205300093 03 00 01	01-SEP-25	29-SEP-25	7,54,00
609	CHAMOLI	V	N	16	N	205300093 03 00 06	01-SEP-25	29-SEP-25	50,40
610	CHAMOLI	V	N	16	N	205300093 03 00 03	01-SEP-25	29-SEP-25	4,14,70
611	CHAMOLI	V	N	19	N	205300093 03 00 08	01-SEP-25	04-SEP-25	2,01,50
612	CHAMOLI	V	N	38	N	205300093 03 00 25	01-SEP-25	19-SEP-25	1,14,51
613	CHAMOLI	V	N	39	N	205300093 03 00 25	01-SEP-25	19-SEP-25	23,58

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614	CHAMOLI	V	N	40	N	205300093 03 00 25	01-SEP-25	19-SEP-25	3,61,23
615	CHAMOLI	V	N	5	N	205300093 03 00 03	01-SEP-25	03-SEP-25	5,31,30
616	CHAMOLI	V	N	5	N	205300093 03 00 01	01-SEP-25	03-SEP-25	9,66,00
617	CHAMOLI	V	N	5	N	205300093 03 00 06	01-SEP-25	03-SEP-25	5,40
618	CHAMOLI	V	N	6	N	205300093 03 00 03	01-SEP-25	03-SEP-25	5,69,94
619	CHAMOLI	V	N	6	N	205300093 03 00 06	01-SEP-25	03-SEP-25	5,40
620	CHAMOLI	V	N	6	N	205300093 03 00 01	01-SEP-25	03-SEP-25	9,66,00
621	CHAMOLI	V	N	7	N	205300093 03 00 03	01-SEP-25	03-SEP-25	5,31,30
622	CHAMOLI	V	N	7	N	205300093 03 00 06	01-SEP-25	03-SEP-25	5,40
623	CHAMOLI	V	N	7	N	205300093 03 00 01	01-SEP-25	03-SEP-25	9,66,00

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	CHAMOLI	V	N	17	N	205300093 03 00 03	01-SEP-25	30-SEP-25	27,43,95
625	CHAMOLI	V	N	17	N	205300093 03 00 01	01-SEP-25	30-SEP-25	49,89,00
626	CHAMOLI	V	N	17	N	205300093 03 00 06	01-SEP-25	30-SEP-25	1,40,60
627	CHAMOLI	V	N	18	N	205300093 03 00 04	01-SEP-25	04-SEP-25	63,20
628	CHAMOLI	V	N	2	N	205300093 03 00 01	01-SEP-25	01-SEP-25	46,50,00
629	CHAMOLI	V	N	2	N	205300093 03 00 06	01-SEP-25	01-SEP-25	1,14,30
630	CHAMOLI	V	N	2	N	205300093 03 00 03	01-SEP-25	01-SEP-25	25,57,50

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	CHAMOLI	V	N	1	N	205300093 03 00 08	01-SEP-25	01-SEP-25	4,03,00
632	CHAMOLI	V	N	10	N	205300093 03 00 03	01-SEP-25	23-SEP-25	60,30
633	CHAMOLI	V	N	10	N	205300093 03 00 01	01-SEP-25	23-SEP-25	1,94,51
634	CHAMOLI	V	N	10	N	205300093 03 00 06	01-SEP-25	23-SEP-25	13,06
635	CHAMOLI	V	N	11	N	205300093 03 00 01	01-SEP-25	23-SEP-25	1,51,29
636	CHAMOLI	V	N	11	N	205300093 03 00 06	01-SEP-25	23-SEP-25	10,16
637	CHAMOLI	V	N	11	N	205300093 03 00 03	01-SEP-25	23-SEP-25	51,44
638	CHAMOLI	V	N	2	N	205300093 03 00 02	01-SEP-25	01-SEP-25	1,20,00
639	CHAMOLI	V	N	22	N	205300093 03 00 03	01-SEP-25	30-SEP-25	30,61,85
640	CHAMOLI	V	N	22	N	205300093 03 00 01	01-SEP-25	30-SEP-25	55,67,00
641	CHAMOLI	V	N	22	N	205300093 03 00 06	01-SEP-25	30-SEP-25	3,55,30
642	CHAMOLI	V	N	3	N	205300093 03 00 02	01-SEP-25	01-SEP-25	1,56,00
643	CHAMOLI	V	N	37	N	205300093 03 00 29	01-SEP-25	19-SEP-25	2,56,61
644	CHAMOLI	V	N	9	N	205300093 03 00 01	01-SEP-25	23-SEP-25	60,00

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DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	CHAMOLI	V	N	9	N	205300093 03 00 06	01-SEP-25	23-SEP-25	4,67
646	CHAMOLI	V	N	9	N	205300093 03 00 03	01-SEP-25	23-SEP-25	31,80

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	CHAMOLI	V	N	10	N	205300093 03 00 08	01-SEP-25	03-SEP-25	6,51,00
648	CHAMOLI	V	N	17	N	205300093 03 00 04	01-SEP-25	04-SEP-25	80,40
649	CHAMOLI	V	N	21	N	205300093 03 00 04	01-SEP-25	04-SEP-25	1,12,20
650	CHAMOLI	V	N	23	N	205300093 03 00 22	01-SEP-25	06-SEP-25	4,59,00
651	CHAMOLI	V	N	27	N	205300093 03 00 22	01-SEP-25	10-SEP-25	12,00
652	CHAMOLI	V	N	3	N	205300093 03 00 06	01-SEP-25	01-SEP-25	2,51,90
653	CHAMOLI	V	N	3	N	205300093 03 00 01	01-SEP-25	01-SEP-25	47,97,00
654	CHAMOLI	V	N	3	N	205300093 03 00 03	01-SEP-25	01-SEP-25	26,33,95
655	CHAMOLI	V	N	35	N	205300093 03 00 22	01-SEP-25	15-SEP-25	21,00
656	CHAMOLI	V	N	36	N	205300093 03 00 29	01-SEP-25	15-SEP-25	1,60,00
657	CHAMOLI	V	N	4	N	205300093 03 00 25	01-SEP-25	01-SEP-25	33,00

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	UTTARKASHI	V	N	11	N	205300093 03 00 22	01-SEP-25	06-SEP-25	1,17,29
659	UTTARKASHI	V	N	35	N	205300093 03 00 29	01-SEP-25	22-SEP-25	6,60,32
660	UTTARKASHI	V	N	36	N	205300093 03 00 22	01-SEP-25	22-SEP-25	80,00
661	UTTARKASHI	V	N	37	N	205300093 03 00 22	01-SEP-25	22-SEP-25	16,87,48
662	UTTARKASHI	V	N	39	N	205300093 03 00 22	01-SEP-25	22-SEP-25	4,11,60
663	UTTARKASHI	V	N	40	N	205300093 03 00 22	01-SEP-25	22-SEP-25	1,80,21
664	UTTARKASHI	V	N	41	N	205300093 03 00 22	01-SEP-25	22-SEP-25	51,30
665	UTTARKASHI	V	N	42	N	205300093 03 00 22	01-SEP-25	22-SEP-25	1,61,43
666	UTTARKASHI	V	N	43	N	205300093 03 00 22	01-SEP-25	22-SEP-25	3,57,71
667	UTTARKASHI	V	N	44	N	205300093 03 00 08	01-SEP-25	22-SEP-25	34,08,58
668	UTTARKASHI	V	N	45	N	205300093 03 00 22	01-SEP-25	22-SEP-25	1,51,52
669	UTTARKASHI	V	N	46	N	205300093 03 00 29	01-SEP-25	24-SEP-25	2,08,87
670	UTTARKASHI	V	N	47	N	205300093 03 00 08	01-SEP-25	24-SEP-25	1,95,00
671	UTTARKASHI	V	N	48	N	205300093 03 00 04	01-SEP-25	24-SEP-25	1,70,00
672	UTTARKASHI	V	N	49	N	205300093 03 00 30	01-SEP-25	24-SEP-25	3,87,94,64
673	UTTARKASHI	V	N	50	N	205300093 03 00 29	01-SEP-25	25-SEP-25	16,78,20
674	UTTARKASHI	V	N	6	N	205300093 03 00 06	01-SEP-25	02-SEP-25	8,14,00
675	UTTARKASHI	V	N	6	N	205300093 03 00 01	01-SEP-25	02-SEP-25	1,66,26,00

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DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	UTTARKASHI	V	N	6	N	205300093 03 00 03	01-SEP-25	02-SEP-25	91,44,30
677	UTTARKASHI	V	N	7	N	205300093 03 00 06	01-SEP-25	03-SEP-25	13,00
678	UTTARKASHI	V	N	7	N	205300093 03 00 03	01-SEP-25	03-SEP-25	7,81,55
679	UTTARKASHI	V	N	7	N	205300093 03 00 01	01-SEP-25	03-SEP-25	14,21,00

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	UTTARKASHI	V	N	1	N	205300093 03 00 08	01-SEP-25	01-SEP-25	1,15,34
681	UTTARKASHI	V	N	10	N	205300093 03 00 22	01-SEP-25	03-SEP-25	88,55
682	UTTARKASHI	V	N	15	N	205300093 03 00 01	01-SEP-25	30-SEP-25	61,60,00
683	UTTARKASHI	V	N	15	N	205300093 03 00 06	01-SEP-25	30-SEP-25	4,39,70
684	UTTARKASHI	V	N	15	N	205300093 03 00 03	01-SEP-25	30-SEP-25	33,88,00
685	UTTARKASHI	V	N	16	N	205300093 03 00 02	01-SEP-25	10-SEP-25	91,00
686	UTTARKASHI	V	N	17	N	205300093 03 00 08	01-SEP-25	11-SEP-25	4,34,00
687	UTTARKASHI	V	N	18	N	205300093 03 00 08	01-SEP-25	11-SEP-25	10,07,50
688	UTTARKASHI	V	N	19	N	205300093 03 00 08	01-SEP-25	11-SEP-25	1,15,34
689	UTTARKASHI	V	N	20	N	205300093 03 00 08	01-SEP-25	11-SEP-25	2,01,50
690	UTTARKASHI	V	N	21	N	205300093 03 00 29	01-SEP-25	11-SEP-25	3,80,58
691	UTTARKASHI	V	N	22	N	205300093 03 00 29	01-SEP-25	11-SEP-25	8,90,91
692	UTTARKASHI	V	N	23	N	205300093 03 00 22	01-SEP-25	11-SEP-25	31,40
693	UTTARKASHI	V	N	24	N	205300093 03 00 25	01-SEP-25	11-SEP-25	1,21,11
694	UTTARKASHI	V	N	25	N	205300093 03 00 08	01-SEP-25	11-SEP-25	1,15,34
695	UTTARKASHI	V	N	27	N	205300093 03 00 29	01-SEP-25	19-SEP-25	5,16,64
696	UTTARKASHI	V	N	29	N	205300093 03 00 20	01-SEP-25	19-SEP-25	50,00
697	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-SEP-25	01-SEP-25	33,88,00
698	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-SEP-25	01-SEP-25	4,39,70
699	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-SEP-25	01-SEP-25	61,60,00
700	UTTARKASHI	V	N	30	N	205300093 03 00 02	01-SEP-25	19-SEP-25	59,50
701	UTTARKASHI	V	N	32	N	205300093 03 00 22	01-SEP-25	19-SEP-25	30,00
702	UTTARKASHI	V	N	33	N	205300093 03 00 22	01-SEP-25	19-SEP-25	25,40
703	UTTARKASHI	V	N	4	N	205300093 03 00 08	01-SEP-25	01-SEP-25	19,82,50
704	UTTARKASHI	V	N	5	N	205300093 03 00 08	01-SEP-25	01-SEP-25	3,96,50
705	UTTARKASHI	V	N	6	N	205300093 03 00 08	01-SEP-25	01-SEP-25	4,34,00
706	UTTARKASHI	V	N	7	N	205300093 03 00 08	01-SEP-25	01-SEP-25	1,15,34
707	UTTARKASHI	V	N	8	N	205300093 03 00 29	01-SEP-25	03-SEP-25	50,35
708	UTTARKASHI	V	N	9	N	205300093 03 00 20	01-SEP-25	03-SEP-25	1,50,00

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

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DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	UTTARKASHI	V	N	12	N	205300093 03 00 08	01-SEP-25	08-SEP-25	3,46,02
710	UTTARKASHI	V	N	15	N	205300093 03 00 08	01-SEP-25	10-SEP-25	11,61,79
711	UTTARKASHI	V	N	16	N	205300093 03 00 01	01-SEP-25	30-SEP-25	56,41,00
712	UTTARKASHI	V	N	16	N	205300093 03 00 06	01-SEP-25	30-SEP-25	3,20,70
713	UTTARKASHI	V	N	16	N	205300093 03 00 03	01-SEP-25	30-SEP-25	31,02,55
714	UTTARKASHI	V	N	28	N	205300093 03 00 29	01-SEP-25	19-SEP-25	64,00
715	UTTARKASHI	V	N	31	N	205300093 03 00 29	01-SEP-25	19-SEP-25	3,95,81
716	UTTARKASHI	V	N	34	N	205300093 03 00 08	01-SEP-25	20-SEP-25	2,01,50
717	UTTARKASHI	V	N	5	N	205300093 03 00 03	01-SEP-25	02-SEP-25	34,80,95
718	UTTARKASHI	V	N	5	N	205300093 03 00 06	01-SEP-25	02-SEP-25	3,40,70
719	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-SEP-25	02-SEP-25	63,29,00
720	UTTARKASHI	V	N	51	N	205300093 03 00 20	01-SEP-25	29-SEP-25	78,91

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-SEP-25	01-SEP-25	2,20,80
722	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-SEP-25	01-SEP-25	25,94,90
723	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-SEP-25	01-SEP-25	47,18,00
724	UTTARKASHI	V	N	14	N	205300093 03 00 06	01-SEP-25	30-SEP-25	2,20,80
725	UTTARKASHI	V	N	14	N	205300093 03 00 03	01-SEP-25	30-SEP-25	25,94,90
726	UTTARKASHI	V	N	14	N	205300093 03 00 01	01-SEP-25	30-SEP-25	47,18,00
727	UTTARKASHI	V	N	52	N	205300093 03 00 08	01-SEP-25	30-SEP-25	5,49,75
728	UTTARKASHI	V	N	53	N	205300093 03 00 22	01-SEP-25	30-SEP-25	12,00
729	UTTARKASHI	V	N	54	N	205300093 03 00 22	01-SEP-25	30-SEP-25	2,10,50
730	UTTARKASHI	V	N	55	N	205300093 03 00 22	01-SEP-25	30-SEP-25	1,46,50
731	UTTARKASHI	V	N	56	N	205300093 03 00 22	01-SEP-25	30-SEP-25	46,00
732	UTTARKASHI	V	N	57	N	205300093 03 00 20	01-SEP-25	30-SEP-25	2,08,60
733	UTTARKASHI	V	N	58	N	205300093 03 00 20	01-SEP-25	30-SEP-25	25,00
734	UTTARKASHI	V	N	59	N	205300093 03 00 29	01-SEP-25	30-SEP-25	6,84,18
735	UTTARKASHI	V	N	60	N	205300093 03 00 29	01-SEP-25	30-SEP-25	1,21,40
736	UTTARKASHI	V	N	61	N	205300093 03 00 29	01-SEP-25	30-SEP-25	1,37,00
737	UTTARKASHI	V	N	62	N	205300093 03 00 29	01-SEP-25	30-SEP-25	2,15,09
738	UTTARKASHI	V	N	63	N	205300093 03 00 08	01-SEP-25	30-SEP-25	4,03,00
739	UTTARKASHI	V	N	64	N	205300093 03 00 08	01-SEP-25	30-SEP-25	6,85,61
740	UTTARKASHI	V	N	65	N	205300093 03 00 08	01-SEP-25	30-SEP-25	2,30,68
741	UTTARKASHI	V	N	66	N	205300093 03 00 22	01-SEP-25	30-SEP-25	60,00
742	UTTARKASHI	V	N	67	N	205300093 03 00 22	01-SEP-25	30-SEP-25	42,53

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DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	UTTARKASHI	V	N	10	N	205300093 03 00 03	01-SEP-25	20-SEP-25	1,14,95
744	UTTARKASHI	V	N	10	N	205300093 03 00 06	01-SEP-25	20-SEP-25	2,70
745	UTTARKASHI	V	N	10	N	205300093 03 00 01	01-SEP-25	20-SEP-25	2,09,00
746	UTTARKASHI	V	N	13	N	205300093 03 00 08	01-SEP-25	09-SEP-25	4,61,36
747	UTTARKASHI	V	N	14	N	205300093 03 00 08	01-SEP-25	09-SEP-25	12,09,00
748	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-SEP-25	01-SEP-25	35,87,10
749	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-SEP-25	01-SEP-25	3,25,30
750	UTTARKASHI	V	N	2	N	205300093 03 00 22	01-SEP-25	01-SEP-25	1,63,00
751	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-SEP-25	01-SEP-25	65,22,00
752	UTTARKASHI	V	N	26	N	205300093 03 00 08	01-SEP-25	16-SEP-25	6,99,57
753	UTTARKASHI	V	N	3	N	205300093 03 00 22	01-SEP-25	01-SEP-25	1,34,20
754	UTTARKASHI	V	N	38	N	205300093 03 00 22	01-SEP-25	22-SEP-25	59,00
755	UTTARKASHI	V	N	4	N	205300093 03 00 03	01-SEP-25	01-SEP-25	1,18,25
756	UTTARKASHI	V	N	4	N	205300093 03 00 01	01-SEP-25	01-SEP-25	2,15,00
757	UTTARKASHI	V	N	4	N	205300093 03 00 06	01-SEP-25	01-SEP-25	2,70
758	UTTARKASHI	V	N	8	N	205300093 03 00 06	01-SEP-25	20-SEP-25	2,70
759	UTTARKASHI	V	N	8	N	205300093 03 00 03	01-SEP-25	20-SEP-25	1,14,95
760	UTTARKASHI	V	N	8	N	205300093 03 00 01	01-SEP-25	20-SEP-25	2,09,00
761	UTTARKASHI	V	N	9	N	205300093 03 00 06	01-SEP-25	20-SEP-25	2,70
762	UTTARKASHI	V	N	9	N	205300093 03 00 03	01-SEP-25	20-SEP-25	1,23,31
763	UTTARKASHI	V	N	9	N	205300093 03 00 01	01-SEP-25	20-SEP-25	2,09,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	PAURI GARHWAL	V	N	1	N	205300093 03 00 02	01-SEP-25	01-SEP-25	3,08,12,00
765	PAURI GARHWAL	V	N	10	N	205300093 03 00 22	01-SEP-25	01-SEP-25	30,00
766	PAURI GARHWAL	V	N	11	N	205300093 03 00 06	01-SEP-25	30-SEP-25	15,71,35
767	PAURI GARHWAL	V	N	11	N	205300093 03 00 01	01-SEP-25	30-SEP-25	2,61,13,00
768	PAURI GARHWAL	V	N	11	N	205300093 03 00 04	01-SEP-25	03-SEP-25	57,95
769	PAURI GARHWAL	V	N	11	N	205300093 03 00 03	01-SEP-25	30-SEP-25	1,43,62,15
770	PAURI GARHWAL	V	N	12	N	205300093 03 00 01	01-SEP-25	30-SEP-25	13,45,00
771	PAURI GARHWAL	V	N	12	N	205300093 03 00 03	01-SEP-25	30-SEP-25	7,39,75
772	PAURI GARHWAL	V	N	12	N	205300093 03 00 04	01-SEP-25	03-SEP-25	92,25
773	PAURI GARHWAL	V	N	12	N	205300093 03 00 06	01-SEP-25	30-SEP-25	5,40
774	PAURI GARHWAL	V	N	13	N	205300093 03 00 22	01-SEP-25	03-SEP-25	74,80
775	PAURI GARHWAL	V	N	13	N	205300093 03 00 06	01-SEP-25	30-SEP-25	14
776	PAURI GARHWAL	V	N	13	N	205300093 03 00 03	01-SEP-25	30-SEP-25	2,40

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	PAURI GARHWAL	V	N	13	N	205300093 03 00 01	01-SEP-25	30-SEP-25	6,30
778	PAURI GARHWAL	V	N	14	N	205300093 03 00 22	01-SEP-25	03-SEP-25	39,90
779	PAURI GARHWAL	V	N	15	N	205300093 03 00 04	01-SEP-25	04-SEP-25	1,84,50
780	PAURI GARHWAL	V	N	16	N	205300093 03 00 04	01-SEP-25	04-SEP-25	2,73,92
781	PAURI GARHWAL	V	N	17	N	205300093 03 00 04	01-SEP-25	04-SEP-25	1,05,00
782	PAURI GARHWAL	V	N	18	N	205300093 03 00 22	01-SEP-25	04-SEP-25	1,35,70
783	PAURI GARHWAL	V	N	19	N	205300093 03 00 22	01-SEP-25	04-SEP-25	35,40
784	PAURI GARHWAL	V	N	2	N	205300093 03 00 22	01-SEP-25	01-SEP-25	2,78,65
785	PAURI GARHWAL	V	N	20	N	205300093 03 00 22	01-SEP-25	04-SEP-25	1,99,36
786	PAURI GARHWAL	V	N	21	N	205300093 03 00 22	01-SEP-25	04-SEP-25	1,28,50
787	PAURI GARHWAL	V	N	22	N	205300093 03 00 22	01-SEP-25	04-SEP-25	6,00,00
788	PAURI GARHWAL	V	N	3	N	205300093 03 00 22	01-SEP-25	01-SEP-25	7,80,15
789	PAURI GARHWAL	V	N	4	N	205300093 03 00 22	01-SEP-25	01-SEP-25	2,65,60
790	PAURI GARHWAL	V	N	43	N	205300093 03 00 02	01-SEP-25	16-SEP-25	3,32,00
791	PAURI GARHWAL	V	N	44	N	205300093 03 00 31	01-SEP-25	15-SEP-25	15,00,00
792	PAURI GARHWAL	V	N	46	N	205300093 03 00 30	01-SEP-25	19-SEP-25	45,66
793	PAURI GARHWAL	V	N	48	N	205300093 03 00 29	01-SEP-25	22-SEP-25	12,36,14
794	PAURI GARHWAL	V	N	49	N	205300093 03 00 25	01-SEP-25	22-SEP-25	43,06
795	PAURI GARHWAL	V	N	5	N	205300093 03 00 22	01-SEP-25	01-SEP-25	2,75,65
796	PAURI GARHWAL	V	N	57	N	205300093 03 00 24	01-SEP-25	29-SEP-25	1,11,90
797	PAURI GARHWAL	V	N	58	N	205300093 03 00 04	01-SEP-25	29-SEP-25	66,00
798	PAURI GARHWAL	V	N	59	N	205300093 03 00 04	01-SEP-25	29-SEP-25	23,00
799	PAURI GARHWAL	V	N	6	N	205300093 03 00 22	01-SEP-25	01-SEP-25	2,45,48
800	PAURI GARHWAL	V	N	7	N	205300093 03 00 22	01-SEP-25	01-SEP-25	5,85,87
801	PAURI GARHWAL	V	N	8	N	205300093 03 00 22	01-SEP-25	01-SEP-25	2,13,40
802	PAURI GARHWAL	V	N	9	N	205300093 03 00 22	01-SEP-25	01-SEP-25	70,00

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	PAURI GARHWAL	V	N	14	N	205300101 03 00 01	01-SEP-25	30-SEP-25	1,03,39,00
804	PAURI GARHWAL	V	N	14	N	205300101 03 00 03	01-SEP-25	30-SEP-25	56,86,45
805	PAURI GARHWAL	V	N	14	N	205300101 03 00 06	01-SEP-25	30-SEP-25	8,09,30
806	PAURI GARHWAL	V	N	32	N	205300101 03 00 08	01-SEP-25	11-SEP-25	11,72,46
807	PAURI GARHWAL	V	N	33	N	205300101 03 00 08	01-SEP-25	11-SEP-25	1,95,00
808	PAURI GARHWAL	V	N	34	N	205300101 03 00 08	01-SEP-25	11-SEP-25	1,95,00
809	PAURI GARHWAL	V	N	35	N	205300101 03 00 08	01-SEP-25	11-SEP-25	13,00
810	PAURI GARHWAL	V	N	36	N	205300101 03 00 08	01-SEP-25	11-SEP-25	26,00

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DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	PAURI GARHWAL	V	N	24	N	205300093 03 00 04	01-SEP-25	09-SEP-25	15,75
812	PAURI GARHWAL	V	N	25	N	205300093 03 00 04	01-SEP-25	09-SEP-25	13,50
813	PAURI GARHWAL	V	N	26	N	205300093 03 00 04	01-SEP-25	09-SEP-25	1,33,45
814	PAURI GARHWAL	V	N	27	N	205300093 03 00 04	01-SEP-25	09-SEP-25	18,00
815	PAURI GARHWAL	V	N	29	N	205300093 03 00 04	01-SEP-25	09-SEP-25	84,00
816	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-SEP-25	03-SEP-25	4,35,60
817	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-SEP-25	03-SEP-25	34,90,30
818	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-SEP-25	03-SEP-25	63,46,00

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-SEP-25	01-SEP-25	27,30
820	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-SEP-25	01-SEP-25	32,58,00
821	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-SEP-25	01-SEP-25	17,91,90
822	PAURI GARHWAL	V	N	23	N	205300093 03 00 29	01-SEP-25	06-SEP-25	2,36,36
823	PAURI GARHWAL	V	N	28	N	205300093 03 00 08	01-SEP-25	09-SEP-25	1,95,00
824	PAURI GARHWAL	V	N	30	N	205300093 03 00 08	01-SEP-25	09-SEP-25	6,50
825	PAURI GARHWAL	V	N	31	N	205300093 03 00 02	01-SEP-25	10-SEP-25	3,40,29
826	PAURI GARHWAL	V	N	50	N	205300093 03 00 22	01-SEP-25	25-SEP-25	70,80
827	PAURI GARHWAL	V	N	51	N	205300093 03 00 22	01-SEP-25	29-SEP-25	2,38,25
828	PAURI GARHWAL	V	N	52	N	205300093 03 00 29	01-SEP-25	29-SEP-25	2,75,00
829	PAURI GARHWAL	V	N	53	N	205300093 03 00 29	01-SEP-25	29-SEP-25	2,48,50
830	PAURI GARHWAL	V	N	54	N	205300093 03 00 29	01-SEP-25	29-SEP-25	1,44,48
831	PAURI GARHWAL	V	N	55	N	205300093 03 00 20	01-SEP-25	29-SEP-25	2,49,30
832	PAURI GARHWAL	V	N	56	N	205300093 03 00 29	01-SEP-25	29-SEP-25	1,90,56

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	PAURI GARHWAL	V	N	2	N	205300093 03 00 01	01-SEP-25	03-SEP-25	51,52,32
834	PAURI GARHWAL	V	N	2	N	205300093 03 00 06	01-SEP-25	03-SEP-25	2,20,90
835	PAURI GARHWAL	V	N	2	N	205300093 03 00 03	01-SEP-25	03-SEP-25	28,33,78
836	PAURI GARHWAL	V	N	37	N	205300093 03 00 08	01-SEP-25	12-SEP-25	2,01,50
837	PAURI GARHWAL	V	N	38	N	205300093 03 00 08	01-SEP-25	12-SEP-25	2,01,50
838	PAURI GARHWAL	V	N	39	N	205300093 03 00 08	01-SEP-25	12-SEP-25	2,01,50
839	PAURI GARHWAL	V	N	40	N	205300093 03 00 08	01-SEP-25	12-SEP-25	2,01,50
840	PAURI GARHWAL	V	N	41	N	205300093 03 00 08	01-SEP-25	12-SEP-25	2,01,50
841	PAURI GARHWAL	V	N	42	N	205300093 03 00 08	01-SEP-25	12-SEP-25	2,01,50

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DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	PAURI GARHWAL	V	N	10	N	205300093 03 00 06	01-SEP-25	30-SEP-25	1,14,10
843	PAURI GARHWAL	V	N	10	N	205300093 03 00 03	01-SEP-25	30-SEP-25	15,83,45
844	PAURI GARHWAL	V	N	10	N	205300093 03 00 01	01-SEP-25	30-SEP-25	28,81,40
845	PAURI GARHWAL	V	N	60	N	205300093 03 00 29	01-SEP-25	30-SEP-25	1,58,10
846	PAURI GARHWAL	V	N	61	N	205300093 03 00 29	01-SEP-25	30-SEP-25	29,47
847	PAURI GARHWAL	V	N	62	N	205300093 03 00 04	01-SEP-25	30-SEP-25	1,33,08
848	PAURI GARHWAL	V	N	63	N	205300093 03 00 04	01-SEP-25	30-SEP-25	84,25
849	PAURI GARHWAL	V	N	64	N	205300093 03 00 04	01-SEP-25	30-SEP-25	2,24,75
850	PAURI GARHWAL	V	N	65	N	205300093 03 00 22	01-SEP-25	30-SEP-25	43,74

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	PAURI GARHWAL	V	N	45	N	205300093 03 00 29	01-SEP-25	18-SEP-25	2,46,00
852	PAURI GARHWAL	V	N	47	N	205300093 03 00 04	01-SEP-25	20-SEP-25	1,57,50
853	PAURI GARHWAL	V	N	5	N	205300093 03 00 06	01-SEP-25	08-SEP-25	1,34,50
854	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-SEP-25	08-SEP-25	30,28,00
855	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-SEP-25	08-SEP-25	16,65,40

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-SEP-25	03-SEP-25	13,54,65
857	PAURI GARHWAL	V	N	4	N	205300093 03 00 06	01-SEP-25	03-SEP-25	67,70
858	PAURI GARHWAL	V	N	4	N	205300093 03 00 01	01-SEP-25	03-SEP-25	24,63,00

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	ROORKEE	V	N	1	N	205300093 03 00 02	01-SEP-25	06-SEP-25	1,32,30
860	ROORKEE	V	N	10	N	205300093 03 00 02	01-SEP-25	06-SEP-25	1,27,89
861	ROORKEE	V	N	11	N	205300093 03 00 02	01-SEP-25	06-SEP-25	1,32,30
862	ROORKEE	V	N	12	N	205300093 03 00 02	01-SEP-25	06-SEP-25	1,25,10
863	ROORKEE	V	N	16	N	205300093 03 00 06	01-SEP-25	30-SEP-25	68,20
864	ROORKEE	V	N	16	N	205300093 03 00 03	01-SEP-25	30-SEP-25	8,35,45
865	ROORKEE	V	N	16	N	205300093 03 00 01	01-SEP-25	30-SEP-25	15,19,00
866	ROORKEE	V	N	18	N	205300093 03 00 29	01-SEP-25	10-SEP-25	10,59,29
867	ROORKEE	V	N	19	N	205300093 03 00 29	01-SEP-25	10-SEP-25	10,77,42
868	ROORKEE	V	N	2	N	205300093 03 00 06	01-SEP-25	04-SEP-25	2,63,50

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DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	ROORKEE	V	N	2	N	205300093 03 00 02	01-SEP-25	06-SEP-25	1,25,10
870	ROORKEE	V	N	2	N	205300093 03 00 03	01-SEP-25	04-SEP-25	31,11,90
871	ROORKEE	V	N	2	N	205300093 03 00 01	01-SEP-25	04-SEP-25	56,58,00
872	ROORKEE	V	N	20	N	205300093 03 00 29	01-SEP-25	10-SEP-25	10,93,41
873	ROORKEE	V	N	21	N	205300093 03 00 08	01-SEP-25	15-SEP-25	3,90,00
874	ROORKEE	V	N	22	N	205300093 03 00 08	01-SEP-25	15-SEP-25	2,01,50
875	ROORKEE	V	N	23	N	205300093 03 00 29	01-SEP-25	15-SEP-25	1,41,60
876	ROORKEE	V	N	25	N	205300093 03 00 29	01-SEP-25	18-SEP-25	2,49,99
877	ROORKEE	V	N	26	N	205300093 03 00 22	01-SEP-25	18-SEP-25	60,45
878	ROORKEE	V	N	27	N	205300093 03 00 02	01-SEP-25	18-SEP-25	2,50,20
879	ROORKEE	V	N	28	N	205300093 03 00 22	01-SEP-25	18-SEP-25	76,00
880	ROORKEE	V	N	29	N	205300093 03 00 22	01-SEP-25	18-SEP-25	41,30
881	ROORKEE	V	N	3	N	205300093 03 00 03	01-SEP-25	04-SEP-25	12,41,90
882	ROORKEE	V	N	3	N	205300093 03 00 06	01-SEP-25	04-SEP-25	1,03,40
883	ROORKEE	V	N	3	N	205300093 03 00 02	01-SEP-25	06-SEP-25	1,25,10
884	ROORKEE	V	N	3	N	205300093 03 00 01	01-SEP-25	04-SEP-25	22,58,00
885	ROORKEE	V	N	30	N	205300093 03 00 22	01-SEP-25	19-SEP-25	56,96
886	ROORKEE	V	N	31	N	205300093 03 00 29	01-SEP-25	20-SEP-25	1,33,34
887	ROORKEE	V	N	33	N	205300093 03 00 29	01-SEP-25	23-SEP-25	67,06
888	ROORKEE	V	N	34	N	205300093 03 00 29	01-SEP-25	23-SEP-25	2,11,00
889	ROORKEE	V	N	35	N	205300093 03 00 04	01-SEP-25	26-SEP-25	2,14,50
890	ROORKEE	V	N	4	N	205300093 03 00 22	01-SEP-25	06-SEP-25	2,02,84
891	ROORKEE	V	N	5	N	205300093 03 00 02	01-SEP-25	06-SEP-25	1,27,89
892	ROORKEE	V	N	6	N	205300093 03 00 02	01-SEP-25	06-SEP-25	1,20,93
893	ROORKEE	V	N	7	N	205300093 03 00 02	01-SEP-25	06-SEP-25	1,25,10
894	ROORKEE	V	N	8	N	205300093 03 00 02	01-SEP-25	06-SEP-25	1,20,93

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	ROORKEE	V	N	1	N	205300093 03 00 01	01-SEP-25	01-SEP-25	37,20,40
896	ROORKEE	V	N	1	N	205300093 03 00 06	01-SEP-25	01-SEP-25	1,66,00
897	ROORKEE	V	N	1	N	205300093 03 00 03	01-SEP-25	01-SEP-25	20,44,90
898	ROORKEE	V	N	10	N	205300093 03 00 01	01-SEP-25	25-SEP-25	1,46,58
899	ROORKEE	V	N	10	N	205300093 03 00 03	01-SEP-25	25-SEP-25	80,62
900	ROORKEE	V	N	10	N	205300093 03 00 06	01-SEP-25	25-SEP-25	12,38
901	ROORKEE	V	N	11	N	205300093 03 00 01	01-SEP-25	25-SEP-25	1,46,58
902	ROORKEE	V	N	11	N	205300093 03 00 03	01-SEP-25	25-SEP-25	77,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	ROORKEE	V	N	11	N	205300093 03 00 06	01-SEP-25	25-SEP-25	12,38
904	ROORKEE	V	N	12	N	205300093 03 00 06	01-SEP-25	25-SEP-25	24,00
905	ROORKEE	V	N	12	N	205300093 03 00 03	01-SEP-25	25-SEP-25	1,50,52
906	ROORKEE	V	N	12	N	205300093 03 00 01	01-SEP-25	25-SEP-25	2,84,00
907	ROORKEE	V	N	13	N	205300093 03 00 03	01-SEP-25	25-SEP-25	78,10
908	ROORKEE	V	N	13	N	205300093 03 00 22	01-SEP-25	08-SEP-25	1,00,00
909	ROORKEE	V	N	13	N	205300093 03 00 06	01-SEP-25	25-SEP-25	12,00
910	ROORKEE	V	N	13	N	205300093 03 00 01	01-SEP-25	25-SEP-25	1,42,00
911	ROORKEE	V	N	14	N	205300093 03 00 22	01-SEP-25	08-SEP-25	1,48,68
912	ROORKEE	V	N	15	N	205300093 03 00 22	01-SEP-25	08-SEP-25	2,24,67
913	ROORKEE	V	N	16	N	205300093 03 00 20	01-SEP-25	08-SEP-25	2,49,61
914	ROORKEE	V	N	17	N	205300093 03 00 01	01-SEP-25	30-SEP-25	37,20,40
915	ROORKEE	V	N	17	N	205300093 03 00 03	01-SEP-25	30-SEP-25	20,44,90
916	ROORKEE	V	N	17	N	205300093 03 00 06	01-SEP-25	30-SEP-25	1,66,00
917	ROORKEE	V	N	17	N	205300093 03 00 29	01-SEP-25	08-SEP-25	2,48,02
918	ROORKEE	V	N	32	N	205300093 03 00 08	01-SEP-25	23-SEP-25	4,03,00
919	ROORKEE	V	N	4	N	205300093 03 00 01	01-SEP-25	25-SEP-25	1,42,00
920	ROORKEE	V	N	4	N	205300093 03 00 03	01-SEP-25	25-SEP-25	75,26
921	ROORKEE	V	N	4	N	205300093 03 00 06	01-SEP-25	25-SEP-25	12,00
922	ROORKEE	V	N	5	N	205300093 03 00 03	01-SEP-25	25-SEP-25	80,62
923	ROORKEE	V	N	5	N	205300093 03 00 01	01-SEP-25	25-SEP-25	1,46,58
924	ROORKEE	V	N	5	N	205300093 03 00 06	01-SEP-25	25-SEP-25	12,38
925	ROORKEE	V	N	6	N	205300093 03 00 06	01-SEP-25	25-SEP-25	12,38
926	ROORKEE	V	N	6	N	205300093 03 00 03	01-SEP-25	25-SEP-25	77,69
927	ROORKEE	V	N	6	N	205300093 03 00 01	01-SEP-25	25-SEP-25	1,46,58
928	ROORKEE	V	N	7	N	205300093 03 00 06	01-SEP-25	25-SEP-25	12,00
929	ROORKEE	V	N	7	N	205300093 03 00 01	01-SEP-25	25-SEP-25	1,42,00
930	ROORKEE	V	N	7	N	205300093 03 00 03	01-SEP-25	25-SEP-25	78,10
931	ROORKEE	V	N	8	N	205300093 03 00 01	01-SEP-25	25-SEP-25	1,42,00
932	ROORKEE	V	N	8	N	205300093 03 00 06	01-SEP-25	25-SEP-25	12,00
933	ROORKEE	V	N	8	N	205300093 03 00 03	01-SEP-25	25-SEP-25	75,26
934	ROORKEE	V	N	9	N	205300093 03 00 03	01-SEP-25	25-SEP-25	83,17
935	ROORKEE	V	N	9	N	205300093 03 00 01	01-SEP-25	25-SEP-25	1,51,23
936	ROORKEE	V	N	9	N	205300093 03 00 06	01-SEP-25	25-SEP-25	12,38

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

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

Voucher Details

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DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
937	KOTDWAR	V	N	2	N	205300093 03 00 06	01-SEP-25	02-SEP-25	3,46,00
938	KOTDWAR	V	N	2	N	205300093 03 00 01	01-SEP-25	02-SEP-25	78,14,00
939	KOTDWAR	V	N	2	N	205300093 03 00 03	01-SEP-25	02-SEP-25	42,97,70
940	KOTDWAR	V	N	3	N	205300093 03 00 01	01-SEP-25	20-SEP-25	12,33,39
941	KOTDWAR	V	N	5	N	205300093 03 00 04	01-SEP-25	19-SEP-25	2,46,50
942	KOTDWAR	V	N	6	N	205300093 03 00 22	01-SEP-25	20-SEP-25	57,00
943	KOTDWAR	V	N	7	N	205300093 03 00 02	01-SEP-25	20-SEP-25	2,10,00

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	KOTDWAR	V	N	1	N	205300093 03 00 03	01-SEP-25	01-SEP-25	12,09,45
945	KOTDWAR	V	N	1	N	205300093 03 00 22	01-SEP-25	06-SEP-25	7,90
946	KOTDWAR	V	N	1	N	205300093 03 00 06	01-SEP-25	01-SEP-25	1,16,00
947	KOTDWAR	V	N	1	N	205300093 03 00 01	01-SEP-25	01-SEP-25	21,99,00
948	KOTDWAR	V	N	2	N	205300093 03 00 20	01-SEP-25	06-SEP-25	7,00,00
949	KOTDWAR	V	N	3	N	205300093 03 00 22	01-SEP-25	06-SEP-25	14,00
950	KOTDWAR	V	N	4	N	205300093 03 00 08	01-SEP-25	12-SEP-25	17,81,00
951	KOTDWAR	V	N	5	N	205300093 03 00 06	01-SEP-25	30-SEP-25	1,16,00
952	KOTDWAR	V	N	5	N	205300093 03 00 01	01-SEP-25	30-SEP-25	21,99,00
953	KOTDWAR	V	N	5	N	205300093 03 00 03	01-SEP-25	30-SEP-25	12,09,45

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	LANSDOWN	V	N	1	N	205300093 03 00 06	01-SEP-25	02-SEP-25	1,46,60
955	LANSDOWN	V	N	1	N	205300093 03 00 22	01-SEP-25	01-SEP-25	17,60
956	LANSDOWN	V	N	1	N	205300093 03 00 03	01-SEP-25	02-SEP-25	23,25,95
957	LANSDOWN	V	N	1	N	205300093 03 00 01	01-SEP-25	02-SEP-25	42,29,00
958	LANSDOWN	V	N	2	N	205300093 03 00 08	01-SEP-25	12-SEP-25	1,82,00
959	LANSDOWN	V	N	3	N	205300093 03 00 08	01-SEP-25	22-SEP-25	83,00
960	LANSDOWN	V	N	4	N	205300093 03 00 03	01-SEP-25	30-SEP-25	26,48,03
961	LANSDOWN	V	N	4	N	205300093 03 00 01	01-SEP-25	30-SEP-25	48,14,60
962	LANSDOWN	V	N	4	N	205300093 03 00 06	01-SEP-25	30-SEP-25	1,86,92
963	LANSDOWN	V	N	4	N	205300093 03 00 08	01-SEP-25	22-SEP-25	2,01,50

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

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

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DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
964	TEHRI	GARHWAL	V	N	1	N	205300093	03	00	03	01-SEP-25	01-SEP-25	19,79,45
965	TEHRI	GARHWAL	V	N	1	N	205300093	03	00	01	01-SEP-25	01-SEP-25	35,99,00
966	TEHRI	GARHWAL	V	N	1	N	205300093	03	00	06	01-SEP-25	01-SEP-25	2,55,30
967	TEHRI	GARHWAL	V	N	1	N	205300093	04	00	42	01-SEP-25	02-SEP-25	8,00,00
968	TEHRI	GARHWAL	V	N	4	N	205300093	03	00	01	01-SEP-25	01-SEP-25	9,69,00
969	TEHRI	GARHWAL	V	N	4	N	205300093	03	00	03	01-SEP-25	01-SEP-25	5,32,95
970	TEHRI	GARHWAL	V	N	4	N	205300093	03	00	06	01-SEP-25	01-SEP-25	13,40
971	TEHRI	GARHWAL	V	N	4	N	205300093	03	00	30	01-SEP-25	02-SEP-25	10,33,09
972	TEHRI	GARHWAL	V	N	5	N	205300093	03	00	03	01-SEP-25	01-SEP-25	78,05,05
973	TEHRI	GARHWAL	V	N	5	N	205300093	03	00	06	01-SEP-25	01-SEP-25	2,67,30
974	TEHRI	GARHWAL	V	N	5	N	205300093	03	00	01	01-SEP-25	01-SEP-25	1,41,91,00

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
975	TEHRI	GARHWAL	V	N	12	N	205300093	03	00	29	01-SEP-25	06-SEP-25	2,30,85
976	TEHRI	GARHWAL	V	N	15	N	205300093	03	00	01	01-SEP-25	18-SEP-25	4,23,00
977	TEHRI	GARHWAL	V	N	15	N	205300093	03	00	06	01-SEP-25	18-SEP-25	4,20
978	TEHRI	GARHWAL	V	N	15	N	205300093	03	00	03	01-SEP-25	18-SEP-25	2,32,65
979	TEHRI	GARHWAL	V	N	18	N	205300093	03	00	22	01-SEP-25	09-SEP-25	60,00
980	TEHRI	GARHWAL	V	N	2	N	205300093	03	00	03	01-SEP-25	01-SEP-25	11,24,75
981	TEHRI	GARHWAL	V	N	2	N	205300093	03	00	06	01-SEP-25	01-SEP-25	84,30
982	TEHRI	GARHWAL	V	N	2	N	205300093	03	00	01	01-SEP-25	01-SEP-25	20,45,00
983	TEHRI	GARHWAL	V	N	3	N	205300093	03	00	06	01-SEP-25	01-SEP-25	1,22,80
984	TEHRI	GARHWAL	V	N	3	N	205300093	03	00	03	01-SEP-25	01-SEP-25	11,55,00
985	TEHRI	GARHWAL	V	N	3	N	205300093	03	00	01	01-SEP-25	01-SEP-25	21,00,00
986	TEHRI	GARHWAL	V	N	41	N	205300093	03	00	25	01-SEP-25	29-SEP-25	3,48,16
987	TEHRI	GARHWAL	V	N	47	N	205300093	03	00	22	01-SEP-25	29-SEP-25	27,00
988	TEHRI	GARHWAL	V	N	6	N	205300093	03	00	03	01-SEP-25	01-SEP-25	32,30,70
989	TEHRI	GARHWAL	V	N	6	N	205300093	03	00	01	01-SEP-25	01-SEP-25	58,74,00
990	TEHRI	GARHWAL	V	N	6	N	205300093	03	00	06	01-SEP-25	01-SEP-25	2,56,10

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
991	TEHRI GARHWAL	V	N	16	N	205300093 03 00 01	01-SEP-25	23-SEP-25	1,51,29
992	TEHRI GARHWAL	V	N	16	N	205300093 03 00 03	01-SEP-25	23-SEP-25	51,44
993	TEHRI GARHWAL	V	N	16	N	205300093 03 00 06	01-SEP-25	23-SEP-25	15,78
994	TEHRI GARHWAL	V	N	17	N	205300093 03 00 01	01-SEP-25	24-SEP-25	1,94,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	TEHRI GARHWAL	V	N	17	N	205300093 03 00 06	01-SEP-25	24-SEP-25	18,11
996	TEHRI GARHWAL	V	N	17	N	205300093 03 00 03	01-SEP-25	24-SEP-25	60,30
997	TEHRI GARHWAL	V	N	22	N	205300093 03 00 29	01-SEP-25	23-SEP-25	50,80
998	TEHRI GARHWAL	V	N	23	N	205300093 03 00 29	01-SEP-25	23-SEP-25	1,17,60
999	TEHRI GARHWAL	V	N	24	N	205300093 03 00 29	01-SEP-25	23-SEP-25	90,20
1000	TEHRI GARHWAL	V	N	25	N	205300093 03 00 04	01-SEP-25	23-SEP-25	75,50
1001	TEHRI GARHWAL	V	N	26	N	205300093 03 00 22	01-SEP-25	23-SEP-25	1,30,00
1002	TEHRI GARHWAL	V	N	27	N	205300093 03 00 03	01-SEP-25	30-SEP-25	45,68,85
1003	TEHRI GARHWAL	V	N	27	N	205300093 03 00 06	01-SEP-25	30-SEP-25	3,01,40
1004	TEHRI GARHWAL	V	N	27	N	205300093 03 00 29	01-SEP-25	23-SEP-25	95,90
1005	TEHRI GARHWAL	V	N	27	N	205300093 03 00 01	01-SEP-25	30-SEP-25	83,07,00
1006	TEHRI GARHWAL	V	N	28	N	205300093 03 00 22	01-SEP-25	23-SEP-25	4,80,00
1007	TEHRI GARHWAL	V	N	29	N	205300093 03 00 29	01-SEP-25	23-SEP-25	94,00
1008	TEHRI GARHWAL	V	N	5	N	205300093 03 00 02	01-SEP-25	04-SEP-25	6,25,50
1009	TEHRI GARHWAL	V	N	6	N	205300093 03 00 02	01-SEP-25	04-SEP-25	1,89,00
1010	TEHRI GARHWAL	V	N	7	N	205300093 03 00 02	01-SEP-25	04-SEP-25	1,16,76
1011	TEHRI GARHWAL	V	N	8	N	205300093 03 00 29	01-SEP-25	04-SEP-25	21,71,65

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	TEHRI GARHWAL	V	N	10	N	205300093 03 00 04	01-SEP-25	06-SEP-25	42,00
1013	TEHRI GARHWAL	V	N	11	N	205300093 03 00 29	01-SEP-25	06-SEP-25	7,39,13
1014	TEHRI GARHWAL	V	N	13	N	205300093 03 00 22	01-SEP-25	06-SEP-25	88,50
1015	TEHRI GARHWAL	V	N	36	N	205300093 03 00 29	01-SEP-25	29-SEP-25	3,67,76
1016	TEHRI GARHWAL	V	N	39	N	205300093 03 00 04	01-SEP-25	29-SEP-25	66,50
1017	TEHRI GARHWAL	V	N	40	N	205300093 03 00 02	01-SEP-25	29-SEP-25	1,25,58
1018	TEHRI GARHWAL	V	N	42	N	205300093 03 00 02	01-SEP-25	29-SEP-25	1,69,26
1019	TEHRI GARHWAL	V	N	44	N	205300093 03 00 29	01-SEP-25	29-SEP-25	39,60
1020	TEHRI GARHWAL	V	N	45	N	205300093 03 00 22	01-SEP-25	29-SEP-25	15,00
1021	TEHRI GARHWAL	V	N	46	N	205300093 03 00 29	01-SEP-25	29-SEP-25	1,50,00
1022	TEHRI GARHWAL	V	N	8	N	205300093 03 00 03	01-SEP-25	02-SEP-25	15,52,93
1023	TEHRI GARHWAL	V	N	8	N	205300093 03 00 06	01-SEP-25	02-SEP-25	1,88,90
1024	TEHRI GARHWAL	V	N	8	N	205300093 03 00 01	01-SEP-25	02-SEP-25	28,23,50
1025	TEHRI GARHWAL	V	N	9	N	205300093 03 00 22	01-SEP-25	06-SEP-25	55,00

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

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

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1026	TEHRI	GARHWAL	V	N	10	N	205300093	03	00	03	01-SEP-25	08-SEP-25	3,17,90
1027	TEHRI	GARHWAL	V	N	10	N	205300093	03	00	06	01-SEP-25	08-SEP-25	50,40
1028	TEHRI	GARHWAL	V	N	10	N	205300093	03	00	01	01-SEP-25	08-SEP-25	5,78,00
1029	TEHRI	GARHWAL	V	N	11	N	205300093	03	00	06	01-SEP-25	08-SEP-25	8,29
1030	TEHRI	GARHWAL	V	N	11	N	205300093	03	00	03	01-SEP-25	08-SEP-25	1,77,88
1031	TEHRI	GARHWAL	V	N	11	N	205300093	03	00	01	01-SEP-25	08-SEP-25	3,63,06
1032	TEHRI	GARHWAL	V	N	14	N	205300093	03	00	06	01-SEP-25	10-SEP-25	50,40
1033	TEHRI	GARHWAL	V	N	14	N	205300093	03	00	01	01-SEP-25	10-SEP-25	5,78,00
1034	TEHRI	GARHWAL	V	N	14	N	205300093	03	00	03	01-SEP-25	10-SEP-25	3,17,90
1035	TEHRI	GARHWAL	V	N	19	N	205300093	03	00	06	01-SEP-25	29-SEP-25	40,80
1036	TEHRI	GARHWAL	V	N	2	N	205300093	03	00	02	01-SEP-25	02-SEP-25	34,00
1037	TEHRI	GARHWAL	V	N	3	N	205300093	03	00	08	01-SEP-25	02-SEP-25	2,98,00
1038	TEHRI	GARHWAL	V	N	37	N	205300093	03	00	20	01-SEP-25	29-SEP-25	4,72,41
1039	TEHRI	GARHWAL	V	N	38	N	205300093	03	00	20	01-SEP-25	29-SEP-25	1,29,00
1040	TEHRI	GARHWAL	V	N	43	N	205300093	03	00	29	01-SEP-25	29-SEP-25	3,46,43
1041	TEHRI	GARHWAL	V	N	7	N	205300093	03	00	03	01-SEP-25	02-SEP-25	16,67,60
1042	TEHRI	GARHWAL	V	N	7	N	205300093	03	00	01	01-SEP-25	02-SEP-25	30,32,00
1043	TEHRI	GARHWAL	V	N	7	N	205300093	03	00	06	01-SEP-25	02-SEP-25	1,64,10
1044	TEHRI	GARHWAL	V	N	9	N	205300093	03	00	01	01-SEP-25	08-SEP-25	5,61,00
1045	TEHRI	GARHWAL	V	N	9	N	205300093	03	00	03	01-SEP-25	08-SEP-25	3,08,55
1046	TEHRI	GARHWAL	V	N	9	N	205300093	03	00	06	01-SEP-25	08-SEP-25	50,40

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1047	TEHRI GARHWAL	V	N	12	N	205300093 03 00 06	01-SEP-25	08-SEP-25	2,28,80
1048	TEHRI GARHWAL	V	N	12	N	205300093 03 00 03	01-SEP-25	08-SEP-25	18,22,15
1049	TEHRI GARHWAL	V	N	12	N	205300093 03 00 01	01-SEP-25	08-SEP-25	33,13,00
1050	TEHRI GARHWAL	V	N	13	N	205300093 03 00 03	01-SEP-25	08-SEP-25	18,39,75
1051	TEHRI GARHWAL	V	N	13	N	205300093 03 00 01	01-SEP-25	08-SEP-25	32,49,20
1052	TEHRI GARHWAL	V	N	13	N	205300093 03 00 06	01-SEP-25	08-SEP-25	1,27,90
1053	TEHRI GARHWAL	V	N	14	N	205300093 03 00 22	01-SEP-25	12-SEP-25	90,00
1054	TEHRI GARHWAL	V	N	15	N	205300093 03 00 22	01-SEP-25	12-SEP-25	44,90
1055	TEHRI GARHWAL	V	N	16	N	205300093 03 00 22	01-SEP-25	12-SEP-25	86,73
1056	TEHRI GARHWAL	V	N	17	N	205300093 03 00 22	01-SEP-25	12-SEP-25	24,78
1057	TEHRI GARHWAL	V	N	19	N	205300093 03 00 22	01-SEP-25	20-SEP-25	4,80,00
1058	TEHRI GARHWAL	V	N	20	N	205300093 03 00 25	01-SEP-25	20-SEP-25	71,66
1059	TEHRI GARHWAL	V	N	21	N	205300093 03 00 02	01-SEP-25	20-SEP-25	2,41,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1060	TEHRI GARHWAL	V	N	28	N	205300093 03 00 03	01-SEP-25	30-SEP-25	20,52,60
1061	TEHRI GARHWAL	V	N	28	N	205300093 03 00 06	01-SEP-25	30-SEP-25	1,32,10
1062	TEHRI GARHWAL	V	N	28	N	205300093 03 00 01	01-SEP-25	30-SEP-25	36,36,20
1063	TEHRI GARHWAL	V	N	30	N	205300093 03 00 25	01-SEP-25	24-SEP-25	96,62
1064	TEHRI GARHWAL	V	N	31	N	205300093 03 00 02	01-SEP-25	24-SEP-25	4,17,60
1065	TEHRI GARHWAL	V	N	32	N	205300093 03 00 29	01-SEP-25	24-SEP-25	1,63,02
1066	TEHRI GARHWAL	V	N	33	N	205300093 03 00 25	01-SEP-25	24-SEP-25	2,31,58
1067	TEHRI GARHWAL	V	N	34	N	205300093 03 00 29	01-SEP-25	24-SEP-25	2,56,00
1068	TEHRI GARHWAL	V	N	35	N	205300093 03 00 22	01-SEP-25	24-SEP-25	20,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	PAO NEW DELHI	V	N	1	N	205300093 03 00 31	01-SEP-25	09-SEP-25	2,50,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1070	HARIDWAR	V	N	1	N	205300093 03 00 06	01-SEP-25	01-SEP-25	2,98,60
1071	HARIDWAR	V	N	1	N	205300093 03 00 01	01-SEP-25	01-SEP-25	63,40,00
1072	HARIDWAR	V	N	1	N	205300093 03 00 03	01-SEP-25	01-SEP-25	34,87,00
1073	HARIDWAR	V	N	11	N	205300093 03 00 03	01-SEP-25	30-SEP-25	34,87,00
1074	HARIDWAR	V	N	11	N	205300093 03 00 01	01-SEP-25	30-SEP-25	63,40,00
1075	HARIDWAR	V	N	11	N	205300093 03 00 06	01-SEP-25	30-SEP-25	2,98,60
1076	HARIDWAR	V	N	12	N	205300093 03 00 03	01-SEP-25	30-SEP-25	5,65,40
1077	HARIDWAR	V	N	12	N	205300093 03 00 01	01-SEP-25	30-SEP-25	10,28,00
1078	HARIDWAR	V	N	12	N	205300093 03 00 06	01-SEP-25	30-SEP-25	5,40
1079	HARIDWAR	V	N	13	N	205300093 03 00 03	01-SEP-25	30-SEP-25	1,00,11,10
1080	HARIDWAR	V	N	13	N	205300093 03 00 01	01-SEP-25	30-SEP-25	1,80,11,92
1081	HARIDWAR	V	N	13	N	205300093 03 00 06	01-SEP-25	30-SEP-25	10,12,90
1082	HARIDWAR	V	N	14	N	205300093 03 00 25	01-SEP-25	17-SEP-25	69,70
1083	HARIDWAR	V	N	19	N	205300093 03 00 08	01-SEP-25	24-SEP-25	37,75,16
1084	HARIDWAR	V	N	2	N	205300093 03 00 03	01-SEP-25	01-SEP-25	1,01,42,00
1085	HARIDWAR	V	N	2	N	205300093 03 00 06	01-SEP-25	01-SEP-25	10,14,90
1086	HARIDWAR	V	N	2	N	205300093 03 00 01	01-SEP-25	01-SEP-25	1,82,56,60
1087	HARIDWAR	V	N	21	N	205300093 03 00 51	01-SEP-25	25-SEP-25	57,90,00
1088	HARIDWAR	V	N	22	N	205300093 04 00 42	01-SEP-25	25-SEP-25	19,80,00
1089	HARIDWAR	V	N	23	N	205300093 03 00 22	01-SEP-25	25-SEP-25	2,00,00
1090	HARIDWAR	V	N	24	N	205300093 03 00 29	01-SEP-25	25-SEP-25	1,84,31

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DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	HARIDWAR	V	N	32	N	205300093 03 00 04	01-SEP-25	29-SEP-25	30,00
1092	HARIDWAR	V	N	33	N	205300093 03 00 22	01-SEP-25	29-SEP-25	1,77,00
1093	HARIDWAR	V	N	34	N	205300093 03 00 22	01-SEP-25	29-SEP-25	1,29,80
1094	HARIDWAR	V	N	35	N	205300093 03 00 22	01-SEP-25	29-SEP-25	1,48,06
1095	HARIDWAR	V	N	36	N	205300093 03 00 22	01-SEP-25	29-SEP-25	97,42
1096	HARIDWAR	V	N	39	N	205300093 03 00 29	01-SEP-25	29-SEP-25	17,85,93
1097	HARIDWAR	V	N	4	N	205300093 03 00 03	01-SEP-25	01-SEP-25	5,65,40
1098	HARIDWAR	V	N	4	N	205300093 03 00 01	01-SEP-25	01-SEP-25	10,28,00
1099	HARIDWAR	V	N	4	N	205300093 03 00 06	01-SEP-25	01-SEP-25	5,40
1100	HARIDWAR	V	N	41	N	205300093 03 00 22	01-SEP-25	29-SEP-25	1,06,20
1101	HARIDWAR	V	N	42	N	205300093 03 00 22	01-SEP-25	29-SEP-25	1,25,08
1102	HARIDWAR	V	N	43	N	205300093 03 00 22	01-SEP-25	29-SEP-25	74,81
1103	HARIDWAR	V	N	44	N	205300093 03 00 22	01-SEP-25	29-SEP-25	70,86
1104	HARIDWAR	V	N	45	N	205300093 03 00 22	01-SEP-25	29-SEP-25	35,50
1105	HARIDWAR	V	N	46	N	205300093 03 00 22	01-SEP-25	29-SEP-25	2,32,63

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	HARIDWAR	V	N	15	N	205300093 03 00 22	01-SEP-25	17-SEP-25	1,00,00
1107	HARIDWAR	V	N	27	N	205300093 03 00 29	01-SEP-25	26-SEP-25	5,59,90
1108	HARIDWAR	V	N	31	N	205300093 03 00 29	01-SEP-25	29-SEP-25	7,89,52
1109	HARIDWAR	V	N	38	N	205300093 03 00 29	01-SEP-25	29-SEP-25	8,44,78
1110	HARIDWAR	V	N	5	N	205300093 03 00 06	01-SEP-25	02-SEP-25	3,54,60
1111	HARIDWAR	V	N	5	N	205300093 03 00 01	01-SEP-25	02-SEP-25	74,98,50
1112	HARIDWAR	V	N	5	N	205300093 03 00 03	01-SEP-25	02-SEP-25	41,24,18

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	HARIDWAR	V	N	10	N	205300093 03 00 22	01-SEP-25	04-SEP-25	12,00
1114	HARIDWAR	V	N	11	N	205300093 03 00 27	01-SEP-25	08-SEP-25	1,88,50
1115	HARIDWAR	V	N	12	N	205300093 03 00 27	01-SEP-25	08-SEP-25	1,88,50
1116	HARIDWAR	V	N	13	N	205300093 03 00 22	01-SEP-25	09-SEP-25	20,00
1117	HARIDWAR	V	N	14	N	205300093 03 00 03	01-SEP-25	30-SEP-25	31,02,26
1118	HARIDWAR	V	N	14	N	205300093 03 00 06	01-SEP-25	30-SEP-25	3,15,37
1119	HARIDWAR	V	N	14	N	205300093 03 00 01	01-SEP-25	30-SEP-25	56,40,47
1120	HARIDWAR	V	N	16	N	205300093 03 00 22	01-SEP-25	22-SEP-25	5,00
1121	HARIDWAR	V	N	17	N	205300093 03 00 02	01-SEP-25	22-SEP-25	1,60,65

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DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	HARIDWAR	V	N	18	N	205300093 03 00 22	01-SEP-25	24-SEP-25	20,05
1123	HARIDWAR	V	N	2	N	205300093 03 00 26	01-SEP-25	01-SEP-25	2,18,89
1124	HARIDWAR	V	N	20	N	205300093 03 00 22	01-SEP-25	24-SEP-25	74,81
1125	HARIDWAR	V	N	25	N	205300093 03 00 22	01-SEP-25	26-SEP-25	12,00
1126	HARIDWAR	V	N	26	N	205300093 03 00 22	01-SEP-25	26-SEP-25	3,50
1127	HARIDWAR	V	N	28	N	205300093 03 00 29	01-SEP-25	26-SEP-25	3,41,35
1128	HARIDWAR	V	N	29	N	205300093 03 00 22	01-SEP-25	26-SEP-25	14,00
1129	HARIDWAR	V	N	3	N	205300093 03 00 04	01-SEP-25	01-SEP-25	25,30
1130	HARIDWAR	V	N	3	N	205300093 03 00 03	01-SEP-25	01-SEP-25	36,10,75
1131	HARIDWAR	V	N	3	N	205300093 03 00 06	01-SEP-25	01-SEP-25	3,51,20
1132	HARIDWAR	V	N	3	N	205300093 03 00 01	01-SEP-25	01-SEP-25	65,65,00
1133	HARIDWAR	V	N	30	N	205300093 03 00 29	01-SEP-25	26-SEP-25	77,64
1134	HARIDWAR	V	N	37	N	205300093 03 00 22	01-SEP-25	29-SEP-25	9,80
1135	HARIDWAR	V	N	4	N	205300093 03 00 22	01-SEP-25	02-SEP-25	1,60,00
1136	HARIDWAR	V	N	40	N	205300093 03 00 22	01-SEP-25	29-SEP-25	14,75
1137	HARIDWAR	V	N	47	N	205300093 03 00 22	01-SEP-25	30-SEP-25	4,40
1138	HARIDWAR	V	N	5	N	205300093 03 00 22	01-SEP-25	02-SEP-25	14,00
1139	HARIDWAR	V	N	6	N	205300093 03 00 22	01-SEP-25	02-SEP-25	1,26,00
1140	HARIDWAR	V	N	7	N	205300093 03 00 22	01-SEP-25	02-SEP-25	24,00
1141	HARIDWAR	V	N	8	N	205300093 03 00 22	01-SEP-25	02-SEP-25	21,63
1142	HARIDWAR	V	N	9	N	205300093 03 00 22	01-SEP-25	02-SEP-25	20,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1143	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 06	01-SEP-25	30-SEP-25	13,06,65
1144	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 03	01-SEP-25	30-SEP-25	1,26,26,63
1145	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 01	01-SEP-25	30-SEP-25	2,29,62,00
1146	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 01	01-SEP-25	30-SEP-25	13,85,00
1147	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 03	01-SEP-25	30-SEP-25	7,61,75
1148	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 06	01-SEP-25	30-SEP-25	13,40
1149	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 29	01-SEP-25	04-SEP-25	17,58
1150	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 27	01-SEP-25	04-SEP-25	18,95,26
1151	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 22	01-SEP-25	08-SEP-25	83,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1152	UDHAM SINGH NAGAR	V	N	37	N	205300093 03 00 27	01-SEP-25	08-SEP-25	2,59,29
1153	UDHAM SINGH NAGAR	V	N	44	N	205300093 03 00 11	01-SEP-25	09-SEP-25	3,12,00
1154	UDHAM SINGH NAGAR	V	N	45	N	205300093 03 00 22	01-SEP-25	10-SEP-25	90,27
1155	UDHAM SINGH NAGAR	V	N	47	N	205300093 03 00 25	01-SEP-25	10-SEP-25	1,06,80
1156	UDHAM SINGH NAGAR	V	N	57	N	205300093 03 00 22	01-SEP-25	12-SEP-25	1,24,80
1157	UDHAM SINGH NAGAR	V	N	59	N	205300093 03 00 08	01-SEP-25	12-SEP-25	2,72,98
1158	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-SEP-25	04-SEP-25	10,00
1159	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 03	01-SEP-25	04-SEP-25	5,50
1160	UDHAM SINGH NAGAR	V	N	63	N	205300093 04 00 42	01-SEP-25	15-SEP-25	71,84,30
1161	UDHAM SINGH NAGAR	V	N	74	N	205300093 03 00 26	01-SEP-25	24-SEP-25	1,54,00
1162	UDHAM SINGH NAGAR	V	N	75	N	205300093 03 00 22	01-SEP-25	24-SEP-25	4,75,24
1163	UDHAM SINGH NAGAR	V	N	76	N	205300093 03 00 29	01-SEP-25	24-SEP-25	4,27,49
1164	UDHAM SINGH NAGAR	V	N	77	N	205300093 03 00 02	01-SEP-25	24-SEP-25	1,66,80
1165	UDHAM SINGH NAGAR	V	N	78	N	205300093 03 00 26	01-SEP-25	24-SEP-25	50,50
1166	UDHAM SINGH NAGAR	V	N	84	N	205300093 03 00 22	01-SEP-25	29-SEP-25	14,93,11
1167	UDHAM SINGH NAGAR	V	N	85	N	205300093 03 00 29	01-SEP-25	29-SEP-25	41,07,19

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1168	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 08	01-SEP-25	01-SEP-25	2,82,83
1169	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 29	01-SEP-25	01-SEP-25	2,34,26
1170	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 08	01-SEP-25	03-SEP-25	40,00
1171	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-SEP-25	01-SEP-25	1,81,60
1172	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-SEP-25	01-SEP-25	48,37,50
1173	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 08	01-SEP-25	01-SEP-25	6,93,41
1174	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-SEP-25	01-SEP-25	26,58,04
1175	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 27	01-SEP-25	03-SEP-25	40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 29	01-SEP-25	01-SEP-25	86,07
1177	UDHAM SINGH NAGAR	V	N	46	N	205300093 03 00 22	01-SEP-25	10-SEP-25	1,08,56
1178	UDHAM SINGH NAGAR	V	N	48	N	205300093 03 00 22	01-SEP-25	10-SEP-25	45,00
1179	UDHAM SINGH NAGAR	V	N	49	N	205300093 03 00 22	01-SEP-25	10-SEP-25	54,30
1180	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 29	01-SEP-25	01-SEP-25	65,00
1181	UDHAM SINGH NAGAR	V	N	50	N	205300093 03 00 27	01-SEP-25	10-SEP-25	1,56,22
1182	UDHAM SINGH NAGAR	V	N	54	N	205300093 03 00 29	01-SEP-25	12-SEP-25	1,41,41
1183	UDHAM SINGH NAGAR	V	N	55	N	205300093 03 00 29	01-SEP-25	12-SEP-25	2,54,71
1184	UDHAM SINGH NAGAR	V	N	61	N	205300093 03 00 02	01-SEP-25	12-SEP-25	1,29,27
1185	UDHAM SINGH NAGAR	V	N	68	N	205300093 03 00 25	01-SEP-25	22-SEP-25	2,96
1186	UDHAM SINGH NAGAR	V	N	69	N	205300093 03 00 27	01-SEP-25	22-SEP-25	2,67,93
1187	UDHAM SINGH NAGAR	V	N	70	N	205300093 03 00 25	01-SEP-25	22-SEP-25	2,96
1188	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 29	01-SEP-25	01-SEP-25	1,91,06
1189	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 08	01-SEP-25	01-SEP-25	6,94,96

DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1190	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 25	01-SEP-25	01-SEP-25	2,83,05
1191	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 01	01-SEP-25	30-SEP-25	43,41,00
1192	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 06	01-SEP-25	30-SEP-25	1,45,00
1193	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 03	01-SEP-25	30-SEP-25	23,87,55
1194	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-SEP-25	01-SEP-25	23,87,55
1195	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-SEP-25	01-SEP-25	1,45,00
1196	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-SEP-25	01-SEP-25	43,41,00
1197	UDHAM SINGH NAGAR	V	N	56	N	205300093 03 00 29	01-SEP-25	12-SEP-25	9,64,30
1198	UDHAM SINGH NAGAR	V	N	58	N	205300093 03 00 24	01-SEP-25	12-SEP-25	2,78,12
1199	UDHAM SINGH NAGAR	V	N	60	N	205300093 03 00 29	01-SEP-25	12-SEP-25	7,74,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1200	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 25	01-SEP-25	01-SEP-25	3,65,03

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 29	01-SEP-25	04-SEP-25	22,19
1202	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 22	01-SEP-25	04-SEP-25	35,99
1203	UDHAM SINGH NAGAR	V	N	27	N	205300093 03 00 29	01-SEP-25	08-SEP-25	2,39,24
1204	UDHAM SINGH NAGAR	V	N	28	N	205300093 03 00 29	01-SEP-25	08-SEP-25	7,23,01
1205	UDHAM SINGH NAGAR	V	N	29	N	205300093 03 00 22	01-SEP-25	08-SEP-25	30,00
1206	UDHAM SINGH NAGAR	V	N	30	N	205300093 03 00 22	01-SEP-25	08-SEP-25	99,00
1207	UDHAM SINGH NAGAR	V	N	31	N	205300093 03 00 22	01-SEP-25	08-SEP-25	30,81
1208	UDHAM SINGH NAGAR	V	N	32	N	205300093 03 00 22	01-SEP-25	08-SEP-25	57,30
1209	UDHAM SINGH NAGAR	V	N	33	N	205300093 03 00 29	01-SEP-25	08-SEP-25	3,66,45
1210	UDHAM SINGH NAGAR	V	N	34	N	205300093 03 00 22	01-SEP-25	08-SEP-25	7,00
1211	UDHAM SINGH NAGAR	V	N	35	N	205300093 03 00 22	01-SEP-25	08-SEP-25	11,75
1212	UDHAM SINGH NAGAR	V	N	36	N	205300093 03 00 22	01-SEP-25	08-SEP-25	7,22
1213	UDHAM SINGH NAGAR	V	N	38	N	205300093 03 00 21	01-SEP-25	08-SEP-25	1,41,60
1214	UDHAM SINGH NAGAR	V	N	39	N	205300093 03 00 22	01-SEP-25	08-SEP-25	30,42
1215	UDHAM SINGH NAGAR	V	N	40	N	205300093 03 00 29	01-SEP-25	08-SEP-25	1,66,40
1216	UDHAM SINGH NAGAR	V	N	41	N	205300093 03 00 22	01-SEP-25	08-SEP-25	3,00
1217	UDHAM SINGH NAGAR	V	N	42	N	205300093 03 00 29	01-SEP-25	08-SEP-25	1,80,42
1218	UDHAM SINGH NAGAR	V	N	43	N	205300093 03 00 21	01-SEP-25	08-SEP-25	1,41,60
1219	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-SEP-25	04-SEP-25	36,47,60
1220	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-SEP-25	04-SEP-25	4,76,10
1221	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-SEP-25	04-SEP-25	66,32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1222	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-SEP-25	01-SEP-25	48,51,55
1223	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-SEP-25	01-SEP-25	5,67,39
1224	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-SEP-25	01-SEP-25	88,25,20
1225	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 02	01-SEP-25	01-SEP-25	1,29,27
1226	UDHAM SINGH NAGAR	V	N	53	N	205300093 03 00 25	01-SEP-25	12-SEP-25	11,78
1227	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 29	01-SEP-25	01-SEP-25	3,76,64
1228	UDHAM SINGH NAGAR	V	N	62	N	205300093 03 00 02	01-SEP-25	12-SEP-25	2,58,54
1229	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 03	01-SEP-25	23-SEP-25	2,28,13
1230	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 01	01-SEP-25	23-SEP-25	4,41,55

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1231	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 04	01-SEP-25	01-SEP-25	21,74
1232	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 04	01-SEP-25	01-SEP-25	20,76
1233	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 02	01-SEP-25	03-SEP-25	1,00,08
1234	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 27	01-SEP-25	03-SEP-25	2,67,93
1235	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 02	01-SEP-25	03-SEP-25	1,00,08
1236	UDHAM SINGH NAGAR	V	N	64	N	205300093 03 00 22	01-SEP-25	20-SEP-25	1,70,00
1237	UDHAM SINGH NAGAR	V	N	65	N	205300093 03 00 22	01-SEP-25	20-SEP-25	20,06
1238	UDHAM SINGH NAGAR	V	N	67	N	205300093 03 00 11	01-SEP-25	20-SEP-25	96,00
1239	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-SEP-25	20-SEP-25	66,74,13
1240	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 06	01-SEP-25	20-SEP-25	4,07,52
1241	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 03	01-SEP-25	20-SEP-25	7,72,18
1242	UDHAM SINGH NAGAR	V	N	82	N	205300093 03 00 20	01-SEP-25	29-SEP-25	2,38,51
1243	UDHAM SINGH NAGAR	V	N	83	N	205300093 03 00 22	01-SEP-25	29-SEP-25	1,60,83

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

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DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 27	01-SEP-25	08-SEP-25	2,67,93
1245	UDHAM SINGH NAGAR	V	N	51	N	205300093 03 00 22	01-SEP-25	12-SEP-25	50,00
1246	UDHAM SINGH NAGAR	V	N	52	N	205300093 03 00 29	01-SEP-25	12-SEP-25	16,11,28

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1247	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 03	01-SEP-25	30-SEP-25	29,00,15
1248	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 06	01-SEP-25	30-SEP-25	3,40,60
1249	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 01	01-SEP-25	30-SEP-25	52,73,00
1250	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 20	01-SEP-25	03-SEP-25	1,51,52
1251	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 22	01-SEP-25	03-SEP-25	1,37,20
1252	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-SEP-25	03-SEP-25	29,00,15
1253	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-SEP-25	03-SEP-25	52,73,00
1254	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-SEP-25	03-SEP-25	3,40,60
1255	UDHAM SINGH NAGAR	V	N	66	N	205300093 03 00 22	01-SEP-25	20-SEP-25	15,00
1256	UDHAM SINGH NAGAR	V	N	71	N	205300093 03 00 02	01-SEP-25	23-SEP-25	1,29,27
1257	UDHAM SINGH NAGAR	V	N	72	N	205300093 03 00 27	01-SEP-25	23-SEP-25	21,03,93
1258	UDHAM SINGH NAGAR	V	N	73	N	205300093 03 00 27	01-SEP-25	23-SEP-25	70,00
1259	UDHAM SINGH NAGAR	V	N	79	N	205300093 03 00 21	01-SEP-25	26-SEP-25	2,00,00
1260	UDHAM SINGH NAGAR	V	N	80	N	205300093 03 00 21	01-SEP-25	26-SEP-25	1,56,12
1261	UDHAM SINGH NAGAR	V	N	81	N	205300093 03 00 25	01-SEP-25	29-SEP-25	12,03

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1262	CHAMPAWAT	V	N	1	N	205300093 03 00 22	01-SEP-25	01-SEP-25	64,90
1263	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-SEP-25	02-SEP-25	3,96,41
1264	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-SEP-25	02-SEP-25	11,71,02
1265	CHAMPAWAT	V	N	11	N	205300093 03 00 06	01-SEP-25	30-SEP-25	8,41,10
1266	CHAMPAWAT	V	N	11	N	205300093 03 00 03	01-SEP-25	30-SEP-25	66,36,30

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DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1267	CHAMPAWAT	V	N	11	N	205300093 03 00 01	01-SEP-25	30-SEP-25	1,20,66,00
1268	CHAMPAWAT	V	N	18	N	205300093 03 00 22	01-SEP-25	18-SEP-25	90,70
1269	CHAMPAWAT	V	N	19	N	205300093 03 00 22	01-SEP-25	18-SEP-25	2,14,49
1270	CHAMPAWAT	V	N	20	N	205300093 03 00 22	01-SEP-25	18-SEP-25	6,30
1271	CHAMPAWAT	V	N	21	N	205300093 03 00 22	01-SEP-25	18-SEP-25	75,85
1272	CHAMPAWAT	V	N	22	N	205300093 03 00 22	01-SEP-25	18-SEP-25	27,00
1273	CHAMPAWAT	V	N	3	N	205300093 03 00 08	01-SEP-25	04-SEP-25	2,68,62
1274	CHAMPAWAT	V	N	4	N	205300093 03 00 29	01-SEP-25	06-SEP-25	4,22,08

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	CHAMPAWAT	V	N	10	N	205300093 03 00 22	01-SEP-25	15-SEP-25	1,59,88
1276	CHAMPAWAT	V	N	14	N	205300093 03 00 25	01-SEP-25	15-SEP-25	41,59
1277	CHAMPAWAT	V	N	17	N	205300093 03 00 22	01-SEP-25	15-SEP-25	8,80
1278	CHAMPAWAT	V	N	2	N	205300093 03 00 03	01-SEP-25	02-SEP-25	7,05,10
1279	CHAMPAWAT	V	N	2	N	205300093 03 00 06	01-SEP-25	02-SEP-25	1,29,50
1280	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-SEP-25	02-SEP-25	12,82,00
1281	CHAMPAWAT	V	N	25	N	205300093 03 00 02	01-SEP-25	26-SEP-25	49,00
1282	CHAMPAWAT	V	N	26	N	205300093 03 00 02	01-SEP-25	26-SEP-25	46,50
1283	CHAMPAWAT	V	N	3	N	205300093 03 00 06	01-SEP-25	02-SEP-25	4,01,30
1284	CHAMPAWAT	V	N	3	N	205300093 03 00 03	01-SEP-25	02-SEP-25	29,57,35
1285	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-SEP-25	02-SEP-25	53,77,00
1286	CHAMPAWAT	V	N	4	N	205300093 03 00 01	01-SEP-25	02-SEP-25	5,20,00
1287	CHAMPAWAT	V	N	4	N	205300093 03 00 03	01-SEP-25	02-SEP-25	2,86,00
1288	CHAMPAWAT	V	N	4	N	205300093 03 00 06	01-SEP-25	02-SEP-25	10,00

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1289	CHAMPAWAT	V	N	23	N	205300093 03 00 22	01-SEP-25	24-SEP-25	28,91
1290	CHAMPAWAT	V	N	24	N	205300093 03 00 22	01-SEP-25	24-SEP-25	1,97,70
1291	CHAMPAWAT	V	N	5	N	205300093 03 00 02	01-SEP-25	12-SEP-25	76,36
1292	CHAMPAWAT	V	N	6	N	205300093 03 00 22	01-SEP-25	12-SEP-25	41,75
1293	CHAMPAWAT	V	N	7	N	205300093 03 00 08	01-SEP-25	12-SEP-25	8,05,86
1294	CHAMPAWAT	V	N	7	N	205300093 03 00 01	01-SEP-25	30-SEP-25	41,63,00
1295	CHAMPAWAT	V	N	7	N	205300093 03 00 03	01-SEP-25	30-SEP-25	22,89,65
1296	CHAMPAWAT	V	N	7	N	205300093 03 00 06	01-SEP-25	30-SEP-25	2,28,40

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DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1297	CHAMPAWAT	V	N	12	N	205300093 03 00 06	01-SEP-25	30-SEP-25	1,96,00
1298	CHAMPAWAT	V	N	12	N	205300093 03 00 01	01-SEP-25	30-SEP-25	35,53,00
1299	CHAMPAWAT	V	N	12	N	205300093 03 00 03	01-SEP-25	30-SEP-25	19,54,15
1300	CHAMPAWAT	V	N	12	N	205300093 03 00 25	01-SEP-25	15-SEP-25	88,07
1301	CHAMPAWAT	V	N	13	N	205300093 03 00 29	01-SEP-25	15-SEP-25	47,80
1302	CHAMPAWAT	V	N	15	N	205300093 03 00 08	01-SEP-25	15-SEP-25	2,68,62
1303	CHAMPAWAT	V	N	16	N	205300093 03 00 04	01-SEP-25	15-SEP-25	34,00
1304	CHAMPAWAT	V	N	8	N	205300093 03 00 22	01-SEP-25	15-SEP-25	25,00

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1305	CHAMPAWAT	V	N	10	N	205300093 03 00 06	01-SEP-25	30-SEP-25	3,46,80
1306	CHAMPAWAT	V	N	10	N	205300093 03 00 01	01-SEP-25	30-SEP-25	51,83,00
1307	CHAMPAWAT	V	N	10	N	205300093 03 00 03	01-SEP-25	30-SEP-25	28,50,65
1308	CHAMPAWAT	V	N	11	N	205300093 03 00 29	01-SEP-25	15-SEP-25	6,35,04
1309	CHAMPAWAT	V	N	2	N	205300093 03 00 08	01-SEP-25	02-SEP-25	2,68,62
1310	CHAMPAWAT	V	N	9	N	205300093 03 00 02	01-SEP-25	15-SEP-25	64,40

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1311	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-SEP-25	01-SEP-25	7,81,55
1312	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-SEP-25	01-SEP-25	5,40
1313	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-SEP-25	01-SEP-25	14,21,00
1314	BAGESHWAR	V	N	10	N	205300093 03 00 29	01-SEP-25	09-SEP-25	2,26,30
1315	BAGESHWAR	V	N	11	N	205300093 03 00 20	01-SEP-25	09-SEP-25	2,12,11
1316	BAGESHWAR	V	N	12	N	205300093 03 00 29	01-SEP-25	09-SEP-25	2,49,00
1317	BAGESHWAR	V	N	13	N	205300093 03 00 02	01-SEP-25	09-SEP-25	17,43,06
1318	BAGESHWAR	V	N	14	N	205300093 03 00 29	01-SEP-25	09-SEP-25	15,33,20
1319	BAGESHWAR	V	N	16	N	205300093 03 00 29	01-SEP-25	09-SEP-25	2,44,50
1320	BAGESHWAR	V	N	17	N	205300093 03 00 01	01-SEP-25	30-SEP-25	14,21,00
1321	BAGESHWAR	V	N	17	N	205300093 03 00 06	01-SEP-25	30-SEP-25	5,40
1322	BAGESHWAR	V	N	17	N	205300093 03 00 03	01-SEP-25	30-SEP-25	7,81,55
1323	BAGESHWAR	V	N	18	N	205300093 03 00 06	01-SEP-25	30-SEP-25	7,38,50
1324	BAGESHWAR	V	N	18	N	205300093 03 00 03	01-SEP-25	30-SEP-25	72,82,55
1325	BAGESHWAR	V	N	18	N	205300093 03 00 01	01-SEP-25	30-SEP-25	1,32,44,20
1326	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-SEP-25	01-SEP-25	72,82,55
1327	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-SEP-25	01-SEP-25	1,32,44,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-SEP-25	01-SEP-25	7,38,50
1329	BAGESHWAR	V	N	2	N	205300093 03 00 21	01-SEP-25	02-SEP-25	3,20,00
1330	BAGESHWAR	V	N	22	N	205300093 03 00 25	01-SEP-25	15-SEP-25	13,81,23
1331	BAGESHWAR	V	N	24	N	205300093 03 00 25	01-SEP-25	15-SEP-25	1,31,37
1332	BAGESHWAR	V	N	26	N	205300093 03 00 04	01-SEP-25	19-SEP-25	16,00
1333	BAGESHWAR	V	N	28	N	205300093 03 00 20	01-SEP-25	25-SEP-25	2,34,68
1334	BAGESHWAR	V	N	29	N	205300093 03 00 22	01-SEP-25	29-SEP-25	49,50
1335	BAGESHWAR	V	N	30	N	205300093 03 00 20	01-SEP-25	29-SEP-25	2,35,72
1336	BAGESHWAR	V	N	32	N	205300093 03 00 24	01-SEP-25	29-SEP-25	63,72
1337	BAGESHWAR	V	N	33	N	205300093 03 00 24	01-SEP-25	29-SEP-25	58,21
1338	BAGESHWAR	V	N	34	N	205300093 03 00 22	01-SEP-25	29-SEP-25	2,07,00
1339	BAGESHWAR	V	N	35	N	205300093 03 00 29	01-SEP-25	29-SEP-25	2,44,72
1340	BAGESHWAR	V	N	36	N	205300093 03 00 29	01-SEP-25	29-SEP-25	6,91,45
1341	BAGESHWAR	V	N	37	N	205300093 03 00 30	01-SEP-25	29-SEP-25	52,65
1342	BAGESHWAR	V	N	38	N	205300093 03 00 24	01-SEP-25	29-SEP-25	76,97
1343	BAGESHWAR	V	N	39	N	205300093 03 00 22	01-SEP-25	29-SEP-25	1,59,23
1344	BAGESHWAR	V	N	40	N	205300093 03 00 22	01-SEP-25	29-SEP-25	91,00
1345	BAGESHWAR	V	N	41	N	205300093 03 00 22	01-SEP-25	29-SEP-25	2,40,45
1346	BAGESHWAR	V	N	42	N	205300093 03 00 22	01-SEP-25	29-SEP-25	2,40,60
1347	BAGESHWAR	V	N	44	N	205300093 03 00 30	01-SEP-25	29-SEP-25	23,23,22
1348	BAGESHWAR	V	N	45	N	205300093 03 00 22	01-SEP-25	29-SEP-25	2,42,03
1349	BAGESHWAR	V	N	48	N	205300093 03 00 22	01-SEP-25	29-SEP-25	2,25,00
1350	BAGESHWAR	V	N	49	N	205300093 03 00 22	01-SEP-25	29-SEP-25	76,35
1351	BAGESHWAR	V	N	50	N	205300093 03 00 30	01-SEP-25	30-SEP-25	6,82
1352	BAGESHWAR	V	N	51	N	205300093 03 00 30	01-SEP-25	30-SEP-25	49,14
1353	BAGESHWAR	V	N	7	N	205300093 03 00 08	01-SEP-25	08-SEP-25	2,81,10
1354	BAGESHWAR	V	N	8	N	205300093 03 00 29	01-SEP-25	09-SEP-25	2,15,00
1355	BAGESHWAR	V	N	9	N	205300093 03 00 20	01-SEP-25	09-SEP-25	2,41,64

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1356	BAGESHWAR	V	N	10	N	205300093 03 00 06	01-SEP-25	16-SEP-25	26,30
1357	BAGESHWAR	V	N	10	N	205300093 03 00 03	01-SEP-25	16-SEP-25	1,86,45
1358	BAGESHWAR	V	N	10	N	205300093 03 00 01	01-SEP-25	16-SEP-25	3,39,00
1359	BAGESHWAR	V	N	21	N	205300093 03 00 02	01-SEP-25	15-SEP-25	9,71,61
1360	BAGESHWAR	V	N	23	N	205300093 03 00 08	01-SEP-25	15-SEP-25	8,05,85
1361	BAGESHWAR	V	N	25	N	205300093 03 00 02	01-SEP-25	15-SEP-25	1,12,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1362	BAGESHWAR	V	N	5	N	205300093 03 00 03	01-SEP-25	02-SEP-25	51,87,05
1363	BAGESHWAR	V	N	5	N	205300093 03 00 06	01-SEP-25	02-SEP-25	5,86,90
1364	BAGESHWAR	V	N	5	N	205300093 03 00 01	01-SEP-25	02-SEP-25	94,33,80

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1365	BAGESHWAR	V	N	15	N	205300093 03 00 08	01-SEP-25	09-SEP-25	2,68,62
1366	BAGESHWAR	V	N	16	N	205300093 03 00 06	01-SEP-25	30-SEP-25	2,89,80
1367	BAGESHWAR	V	N	16	N	205300093 03 00 03	01-SEP-25	30-SEP-25	27,79,15
1368	BAGESHWAR	V	N	16	N	205300093 03 00 01	01-SEP-25	30-SEP-25	50,53,00
1369	BAGESHWAR	V	N	17	N	205300093 03 00 02	01-SEP-25	09-SEP-25	4,50,36
1370	BAGESHWAR	V	N	18	N	205300093 03 00 29	01-SEP-25	12-SEP-25	70,57
1371	BAGESHWAR	V	N	19	N	205300093 03 00 29	01-SEP-25	12-SEP-25	3,61,50
1372	BAGESHWAR	V	N	20	N	205300093 03 00 29	01-SEP-25	12-SEP-25	6,98,68
1373	BAGESHWAR	V	N	6	N	205300093 03 00 01	01-SEP-25	04-SEP-25	50,53,00
1374	BAGESHWAR	V	N	6	N	205300093 03 00 03	01-SEP-25	04-SEP-25	27,79,15
1375	BAGESHWAR	V	N	6	N	205300093 03 00 06	01-SEP-25	04-SEP-25	2,44,80

DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1376	BAGESHWAR	V	N	20	N	205300093 03 00 01	01-SEP-25	30-SEP-25	34,27,00
1377	BAGESHWAR	V	N	20	N	205300093 03 00 03	01-SEP-25	30-SEP-25	18,84,85
1378	BAGESHWAR	V	N	20	N	205300093 03 00 06	01-SEP-25	30-SEP-25	1,72,90
1379	BAGESHWAR	V	N	27	N	205300093 03 00 02	01-SEP-25	22-SEP-25	12,98,50
1380	BAGESHWAR	V	N	31	N	205300093 03 00 29	01-SEP-25	29-SEP-25	3,87,71
1381	BAGESHWAR	V	N	4	N	205300093 03 00 03	01-SEP-25	01-SEP-25	18,84,85
1382	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-SEP-25	01-SEP-25	34,27,00
1383	BAGESHWAR	V	N	4	N	205300093 03 00 06	01-SEP-25	01-SEP-25	1,72,90
1384	BAGESHWAR	V	N	43	N	205300093 03 00 20	01-SEP-25	29-SEP-25	27,13
1385	BAGESHWAR	V	N	46	N	205300093 03 00 22	01-SEP-25	29-SEP-25	82,71
1386	BAGESHWAR	V	N	47	N	205300093 03 00 29	01-SEP-25	29-SEP-25	96,29
1387	BAGESHWAR	V	N	7	N	205300093 03 00 01	01-SEP-25	06-SEP-25	1,37,06
1388	BAGESHWAR	V	N	7	N	205300093 03 00 03	01-SEP-25	06-SEP-25	72,70
1389	BAGESHWAR	V	N	8	N	205300093 03 00 01	01-SEP-25	06-SEP-25	1,37,06
1390	BAGESHWAR	V	N	8	N	205300093 03 00 03	01-SEP-25	06-SEP-25	72,70

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

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DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1391	BAGESHWAR	V	N	1	N	205300093 03 00 02	01-SEP-25	02-SEP-25	6,12,99
1392	BAGESHWAR	V	N	19	N	205300093 03 00 03	01-SEP-25	30-SEP-25	27,68,15
1393	BAGESHWAR	V	N	19	N	205300093 03 00 01	01-SEP-25	30-SEP-25	50,35,80
1394	BAGESHWAR	V	N	19	N	205300093 03 00 06	01-SEP-25	30-SEP-25	2,87,50
1395	BAGESHWAR	V	N	3	N	205300093 03 00 03	01-SEP-25	01-SEP-25	27,68,15
1396	BAGESHWAR	V	N	3	N	205300093 03 00 06	01-SEP-25	01-SEP-25	2,87,50
1397	BAGESHWAR	V	N	3	N	205300093 03 00 08	01-SEP-25	02-SEP-25	2,68,62
1398	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-SEP-25	01-SEP-25	50,35,80
1399	BAGESHWAR	V	N	4	N	205300093 03 00 22	01-SEP-25	04-SEP-25	1,58,55
1400	BAGESHWAR	V	N	5	N	205300093 03 00 25	01-SEP-25	08-SEP-25	90,20
1401	BAGESHWAR	V	N	6	N	205300093 03 00 25	01-SEP-25	08-SEP-25	65,87
1402	BAGESHWAR	V	N	9	N	205300093 03 00 03	01-SEP-25	12-SEP-25	2,31,95
1403	BAGESHWAR	V	N	9	N	205300093 03 00 06	01-SEP-25	12-SEP-25	10,00
1404	BAGESHWAR	V	N	9	N	205300093 03 00 01	01-SEP-25	12-SEP-25	5,91,00

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1405	RUDRAPRAYAG	V	N	1	N	205300093 03 00 04	01-SEP-25	03-SEP-25	1,67,80
1406	RUDRAPRAYAG	V	N	11	N	205300093 03 00 06	01-SEP-25	30-SEP-25	5,68,60
1407	RUDRAPRAYAG	V	N	11	N	205300093 03 00 02	01-SEP-25	25-SEP-25	5,00,05
1408	RUDRAPRAYAG	V	N	11	N	205300093 03 00 01	01-SEP-25	30-SEP-25	1,24,55,00
1409	RUDRAPRAYAG	V	N	11	N	205300093 03 00 03	01-SEP-25	30-SEP-25	68,50,25
1410	RUDRAPRAYAG	V	N	12	N	205300093 03 00 01	01-SEP-25	30-SEP-25	3,59,00
1411	RUDRAPRAYAG	V	N	12	N	205300093 03 00 22	01-SEP-25	25-SEP-25	2,48,95
1412	RUDRAPRAYAG	V	N	12	N	205300093 03 00 03	01-SEP-25	30-SEP-25	1,97,45
1413	RUDRAPRAYAG	V	N	12	N	205300093 03 00 06	01-SEP-25	30-SEP-25	32,30
1414	RUDRAPRAYAG	V	N	13	N	205300093 03 00 29	01-SEP-25	26-SEP-25	4,94,58
1415	RUDRAPRAYAG	V	N	14	N	205300093 03 00 22	01-SEP-25	26-SEP-25	1,00,00
1416	RUDRAPRAYAG	V	N	15	N	205300093 03 00 29	01-SEP-25	30-SEP-25	1,07,70
1417	RUDRAPRAYAG	V	N	3	N	205300093 03 00 03	01-SEP-25	04-SEP-25	2,54,10
1418	RUDRAPRAYAG	V	N	3	N	205300093 03 00 01	01-SEP-25	04-SEP-25	4,62,00
1419	RUDRAPRAYAG	V	N	3	N	205300093 03 00 06	01-SEP-25	04-SEP-25	4,20
1420	RUDRAPRAYAG	V	N	5	N	205300093 03 00 06	01-SEP-25	16-SEP-25	4,20
1421	RUDRAPRAYAG	V	N	5	N	205300093 03 00 01	01-SEP-25	16-SEP-25	4,62,00
1422	RUDRAPRAYAG	V	N	5	N	205300093 03 00 03	01-SEP-25	16-SEP-25	2,54,10
1423	RUDRAPRAYAG	V	N	5	N	205300093 03 00 22	01-SEP-25	10-SEP-25	2,22,55
1424	RUDRAPRAYAG	V	N	6	N	205300093 03 00 22	01-SEP-25	12-SEP-25	48,99

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DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1425	RUDRAPRAYAG	V	N	7	N	205300093 03 00 02	01-SEP-25	15-SEP-25	1,60,00

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1426	RUDRAPRAYAG	V	N	10	N	205300093 03 00 01	01-SEP-25	30-SEP-25	52,60,00
1427	RUDRAPRAYAG	V	N	10	N	205300093 03 00 06	01-SEP-25	30-SEP-25	2,82,70
1428	RUDRAPRAYAG	V	N	10	N	205300093 03 00 03	01-SEP-25	30-SEP-25	28,93,00
1429	RUDRAPRAYAG	V	N	2	N	205300093 03 00 29	01-SEP-25	04-SEP-25	1,79,00
1430	RUDRAPRAYAG	V	N	3	N	205300093 03 00 29	01-SEP-25	04-SEP-25	1,79,00
1431	RUDRAPRAYAG	V	N	4	N	205300093 03 00 06	01-SEP-25	04-SEP-25	2,75,30
1432	RUDRAPRAYAG	V	N	4	N	205300093 03 00 01	01-SEP-25	04-SEP-25	52,52,00
1433	RUDRAPRAYAG	V	N	4	N	205300093 03 00 22	01-SEP-25	04-SEP-25	1,00,00
1434	RUDRAPRAYAG	V	N	4	N	205300093 03 00 03	01-SEP-25	04-SEP-25	28,88,60

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1435	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-SEP-25	01-SEP-25	50,83,40
1436	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-SEP-25	01-SEP-25	92,30
1437	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-SEP-25	01-SEP-25	27,92,90

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1438	RUDRAPRAYAG	V	N	10	N	205300093 03 00 22	01-SEP-25	19-SEP-25	1,08,00
1439	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-SEP-25	03-SEP-25	18,90,90
1440	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-SEP-25	03-SEP-25	34,38,00
1441	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-SEP-25	03-SEP-25	24,50
1442	RUDRAPRAYAG	V	N	8	N	205300093 03 00 03	01-SEP-25	29-SEP-25	3,86,65
1443	RUDRAPRAYAG	V	N	8	N	205300093 03 00 01	01-SEP-25	29-SEP-25	47,77,25
1444	RUDRAPRAYAG	V	N	8	N	205300093 03 00 02	01-SEP-25	17-SEP-25	89,00
1445	RUDRAPRAYAG	V	N	9	N	205300093 03 00 29	01-SEP-25	19-SEP-25	70,00

Count: 1445

Total: 199251340

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DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	206200105 02 00 03	01-SEP-25	01-SEP-25	94,01,15
2	DEHRADUN	V	N	1	N	206200105 02 00 01	01-SEP-25	01-SEP-25	1,70,94,50
3	DEHRADUN	V	N	1	N	206200105 02 00 06	01-SEP-25	01-SEP-25	34,34,75
4	DEHRADUN	V	N	1	N	206200105 02 00 02	01-SEP-25	04-SEP-25	91,58
5	DEHRADUN	V	N	10	N	206200105 02 00 30	01-SEP-25	15-SEP-25	21,30
6	DEHRADUN	V	N	11	N	206200105 02 00 29	01-SEP-25	15-SEP-25	23,00
7	DEHRADUN	V	N	12	N	206200105 02 00 22	01-SEP-25	17-SEP-25	23,77
8	DEHRADUN	V	N	13	N	206200105 02 00 29	01-SEP-25	24-SEP-25	16,85,78
9	DEHRADUN	V	N	2	N	206200105 02 00 04	01-SEP-25	06-SEP-25	21,25
10	DEHRADUN	V	N	3	N	206200105 02 00 01	01-SEP-25	30-SEP-25	1,74,80,50
11	DEHRADUN	V	N	3	N	206200105 02 00 03	01-SEP-25	30-SEP-25	96,13,45
12	DEHRADUN	V	N	3	N	206200105 02 00 06	01-SEP-25	30-SEP-25	35,84,47
13	DEHRADUN	V	N	3	N	206200105 02 00 29	01-SEP-25	09-SEP-25	3,30,60
14	DEHRADUN	V	N	4	N	206200105 02 00 29	01-SEP-25	09-SEP-25	3,38,60
15	DEHRADUN	V	N	5	N	206200105 02 00 29	01-SEP-25	12-SEP-25	2,43,64
16	DEHRADUN	V	N	6	N	206200105 02 00 04	01-SEP-25	12-SEP-25	78,88
17	DEHRADUN	V	N	7	N	206200105 02 00 08	01-SEP-25	12-SEP-25	9,89,95
18	DEHRADUN	V	N	8	N	206200105 02 00 25	01-SEP-25	12-SEP-25	48,43
19	DEHRADUN	V	N	9	N	206200105 02 00 25	01-SEP-25	15-SEP-25	6,00

DDO- 07004720 SUPERINTENDENT OF POLICE VIGILIANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	HALDWANI	V	N	1	N	206200105 02 00 08	01-SEP-25	06-SEP-25	20,03,26
21	HALDWANI	V	N	1	N	206200105 02 00 01	01-SEP-25	01-SEP-25	1,59,54,00
22	HALDWANI	V	N	1	N	206200105 02 00 03	01-SEP-25	01-SEP-25	87,74,70
23	HALDWANI	V	N	1	N	206200105 02 00 06	01-SEP-25	01-SEP-25	36,82,61
24	HALDWANI	V	N	10	N	206200105 02 00 25	01-SEP-25	15-SEP-25	16,91
25	HALDWANI	V	N	11	N	206200105 02 00 25	01-SEP-25	15-SEP-25	1,46,26
26	HALDWANI	V	N	12	N	206200105 02 00 25	01-SEP-25	15-SEP-25	11,64
27	HALDWANI	V	N	13	N	206200105 02 00 22	01-SEP-25	17-SEP-25	17,55
28	HALDWANI	V	N	14	N	206200105 02 00 27	01-SEP-25	17-SEP-25	2,98,00
29	HALDWANI	V	N	15	N	206200105 02 00 22	01-SEP-25	17-SEP-25	32,60
30	HALDWANI	V	N	16	N	206200105 02 00 29	01-SEP-25	17-SEP-25	17,57
31	HALDWANI	V	N	17	N	206200105 02 00 29	01-SEP-25	17-SEP-25	3,37,88
32	HALDWANI	V	N	18	N	206200105 02 00 29	01-SEP-25	17-SEP-25	3,15,00
33	HALDWANI	V	N	19	N	206200105 02 00 29	01-SEP-25	18-SEP-25	6,00
34	HALDWANI	V	N	2	N	206200105 02 00 51	01-SEP-25	10-SEP-25	9,87,50

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DDO- 07004720 SUPERINTENDENT OF POLICE VIGILIANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	20	N	206200105	02	00 40	01-SEP-25	20-SEP-25	3,95,00
36	HALDWANI	V	N	21	N	206200105	02	00 22	01-SEP-25	20-SEP-25	38,80
37	HALDWANI	V	N	22	N	206200105	02	00 23	01-SEP-25	26-SEP-25	2,99,06
38	HALDWANI	V	N	3	N	206200105	02	00 22	01-SEP-25	10-SEP-25	45,10
39	HALDWANI	V	N	4	N	206200105	02	00 22	01-SEP-25	10-SEP-25	8,13,86
40	HALDWANI	V	N	5	N	206200105	02	00 22	01-SEP-25	10-SEP-25	1,17,04
41	HALDWANI	V	N	6	N	206200105	02	00 26	01-SEP-25	10-SEP-25	1,66,00
42	HALDWANI	V	N	7	N	206200105	02	00 22	01-SEP-25	10-SEP-25	16,66
43	HALDWANI	V	N	8	N	206200105	02	00 26	01-SEP-25	10-SEP-25	3,98,90
44	HALDWANI	V	N	9	N	206200105	02	00 25	01-SEP-25	15-SEP-25	21,25

DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
45	SECRETRIAT	V	N	10	N	206200105	02	00 04	01-SEP-25	04-SEP-25	5,46,69
46	SECRETRIAT	V	N	11	N	206200105	02	00 22	01-SEP-25	04-SEP-25	44,38
47	SECRETRIAT	V	N	17	N	206200105	02	00 22	01-SEP-25	05-SEP-25	4,99,72
48	SECRETRIAT	V	N	18	N	206200105	02	00 30	01-SEP-25	05-SEP-25	91,62
49	SECRETRIAT	V	N	20	N	206200105	02	00 09	01-SEP-25	06-SEP-25	67,74
50	SECRETRIAT	V	N	21	N	206200105	02	00 22	01-SEP-25	06-SEP-25	1,20,36
51	SECRETRIAT	V	N	22	N	206200105	02	00 22	01-SEP-25	06-SEP-25	41,30
52	SECRETRIAT	V	N	23	N	206200105	02	00 22	01-SEP-25	08-SEP-25	1,75,00
53	SECRETRIAT	V	N	25	N	206200105	02	00 22	01-SEP-25	16-SEP-25	44,78
54	SECRETRIAT	V	N	29	N	206200105	02	00 22	01-SEP-25	17-SEP-25	12,95
55	SECRETRIAT	V	N	3	N	206200105	02	00 03	01-SEP-25	30-SEP-25	1,03,43,96
56	SECRETRIAT	V	N	3	N	206200105	02	00 29	01-SEP-25	01-SEP-25	2,11,22
57	SECRETRIAT	V	N	3	N	206200105	02	00 06	01-SEP-25	30-SEP-25	38,74,02
58	SECRETRIAT	V	N	3	N	206200105	02	00 01	01-SEP-25	30-SEP-25	1,87,31,52
59	SECRETRIAT	V	N	30	N	206200105	02	00 29	01-SEP-25	17-SEP-25	1,72,82
60	SECRETRIAT	V	N	31	N	206200105	02	00 29	01-SEP-25	17-SEP-25	1,62,84
61	SECRETRIAT	V	N	39	N	206200105	02	00 09	01-SEP-25	20-SEP-25	26,73
62	SECRETRIAT	V	N	4	N	206200105	02	00 29	01-SEP-25	01-SEP-25	9,38,36
63	SECRETRIAT	V	N	40	N	206200105	02	00 20	01-SEP-25	22-SEP-25	2,09,82
64	SECRETRIAT	V	N	42	N	206200105	02	00 40	01-SEP-25	22-SEP-25	3,60,00
65	SECRETRIAT	V	N	43	N	206200105	02	00 26	01-SEP-25	22-SEP-25	43,00
66	SECRETRIAT	V	N	44	N	206200105	02	00 26	01-SEP-25	22-SEP-25	40,89,00
67	SECRETRIAT	V	N	45	N	206200105	02	00 22	01-SEP-25	22-SEP-25	1,13,25
68	SECRETRIAT	V	N	46	N	206200105	02	00 30	01-SEP-25	22-SEP-25	73,54

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DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	48	N	206200105 02 00 24	01-SEP-25	22-SEP-25	1,79,84
70	SECRETRIAT	V	N	49	N	206200105 02 00 25	01-SEP-25	23-SEP-25	31,79
71	SECRETRIAT	V	N	5	N	206200105 02 00 08	01-SEP-25	02-SEP-25	61,17,28
72	SECRETRIAT	V	N	50	N	206200105 02 00 25	01-SEP-25	23-SEP-25	3,23,58
73	SECRETRIAT	V	N	51	N	206200105 02 00 22	01-SEP-25	25-SEP-25	1,39,86
74	SECRETRIAT	V	N	53	N	206200105 02 00 22	01-SEP-25	25-SEP-25	37,50
75	SECRETRIAT	V	N	54	N	206200105 02 00 29	01-SEP-25	25-SEP-25	17,08
76	SECRETRIAT	V	N	55	N	206200105 02 00 25	01-SEP-25	25-SEP-25	4,52,17
77	SECRETRIAT	V	N	56	N	206200105 02 00 25	01-SEP-25	25-SEP-25	30,24
78	SECRETRIAT	V	N	59	N	206200105 02 00 22	01-SEP-25	26-SEP-25	1,07,50
79	SECRETRIAT	V	N	9	N	206200105 02 00 22	01-SEP-25	04-SEP-25	1,06,84

DDO- 12004653 SECRETARY RIGHT TO SERVICE COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	SECRETRIAT	V	N	1	N	206200105 04 00 29	01-SEP-25	01-SEP-25	7,99,46
81	SECRETRIAT	V	N	12	N	206200105 04 00 09	01-SEP-25	05-SEP-25	2,38,21
82	SECRETRIAT	V	N	13	N	206200105 04 00 08	01-SEP-25	05-SEP-25	38,76,24
83	SECRETRIAT	V	N	14	N	206200105 04 00 29	01-SEP-25	05-SEP-25	2,62,96
84	SECRETRIAT	V	N	15	N	206200105 04 00 29	01-SEP-25	05-SEP-25	27,12
85	SECRETRIAT	V	N	16	N	206200105 04 00 11	01-SEP-25	05-SEP-25	3,96,50
86	SECRETRIAT	V	N	19	N	206200105 04 00 08	01-SEP-25	05-SEP-25	8,14,00
87	SECRETRIAT	V	N	2	N	206200105 04 00 24	01-SEP-25	01-SEP-25	35,14
88	SECRETRIAT	V	N	24	N	206200105 04 00 25	01-SEP-25	16-SEP-25	4,71
89	SECRETRIAT	V	N	26	N	206200105 04 00 25	01-SEP-25	15-SEP-25	88,20
90	SECRETRIAT	V	N	27	N	206200105 04 00 11	01-SEP-25	16-SEP-25	1,80,00
91	SECRETRIAT	V	N	28	N	206200105 04 00 25	01-SEP-25	15-SEP-25	29,50
92	SECRETRIAT	V	N	32	N	206200105 04 00 08	01-SEP-25	17-SEP-25	13,11,08
93	SECRETRIAT	V	N	33	N	206200105 04 00 25	01-SEP-25	17-SEP-25	29,50
94	SECRETRIAT	V	N	34	N	206200105 04 00 25	01-SEP-25	17-SEP-25	88,20
95	SECRETRIAT	V	N	35	N	206200105 04 00 11	01-SEP-25	17-SEP-25	3,90,00
96	SECRETRIAT	V	N	36	N	206200105 04 00 20	01-SEP-25	18-SEP-25	9,24
97	SECRETRIAT	V	N	37	N	206200105 04 00 20	01-SEP-25	18-SEP-25	14,10
98	SECRETRIAT	V	N	38	N	206200105 04 00 20	01-SEP-25	18-SEP-25	1,43,21
99	SECRETRIAT	V	N	41	N	206200105 04 00 29	01-SEP-25	22-SEP-25	1,69,18
100	SECRETRIAT	V	N	47	N	206200105 04 00 29	01-SEP-25	22-SEP-25	3,08,00
101	SECRETRIAT	V	N	6	N	206200105 04 00 06	01-SEP-25	30-SEP-25	9,69,40
102	SECRETRIAT	V	N	6	N	206200105 04 00 01	01-SEP-25	30-SEP-25	34,84,50

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DDO- 12004653 SECRETARY RIGHT TO SERVICE COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	6	N	206200105 04 00 03	01-SEP-25	30-SEP-25	31,35,28
104	SECRETRIAT	V	N	61	N	206200105 04 00 22	01-SEP-25	30-SEP-25	1,05,00
105	SECRETRIAT	V	N	8	N	206200105 04 00 27	01-SEP-25	03-SEP-25	13,70,93

DDO- 12004716 SECRETARY LOKAYUKTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	C	N	5	N	206200103 02 00 01	01-SEP-25	30-SEP-25	41,48,00
107	SECRETRIAT	C	N	5	N	206200103 02 00 06	01-SEP-25	30-SEP-25	1,16,20
108	SECRETRIAT	C	N	5	N	206200103 02 00 03	01-SEP-25	30-SEP-25	22,81,40
109	SECRETRIAT	C	N	52	N	206200103 02 00 25	01-SEP-25	25-SEP-25	38,27
110	SECRETRIAT	C	N	57	N	206200103 02 00 02	01-SEP-25	26-SEP-25	40,00
111	SECRETRIAT	C	N	58	N	206200103 02 00 25	01-SEP-25	26-SEP-25	56,52
112	SECRETRIAT	C	N	6	N	206200103 02 00 25	01-SEP-25	02-SEP-25	42,46
113	SECRETRIAT	C	N	60	N	206200103 02 00 02	01-SEP-25	26-SEP-25	40,00
114	SECRETRIAT	C	N	7	N	206200103 02 00 25	01-SEP-25	02-SEP-25	53,42

Count: 114

Total: 17305898

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DDO- 01002570 COMMANDANT COMMANDANT CENTRAL TRAINING INSTITUTE HG CD THANO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	207000107 04 00 10	01-SEP-25	09-SEP-25	24,45
2	DEHRADUN	V	N	13	N	207000107 03 00 30	01-SEP-25	09-SEP-25	8,94
3	DEHRADUN	V	N	14	N	207000107 03 00 08	01-SEP-25	09-SEP-25	24,06,87
4	DEHRADUN	V	N	18	N	207000107 03 00 22	01-SEP-25	09-SEP-25	3,50
5	DEHRADUN	V	N	2	N	207000107 04 00 01	01-SEP-25	01-SEP-25	8,14,00
6	DEHRADUN	V	N	2	N	207000107 04 00 03	01-SEP-25	01-SEP-25	4,47,70
7	DEHRADUN	V	N	2	N	207000107 04 00 06	01-SEP-25	01-SEP-25	96,15
8	DEHRADUN	V	N	20	N	207000107 04 00 10	01-SEP-25	09-SEP-25	12,18
9	DEHRADUN	V	N	28	N	207000107 04 00 25	01-SEP-25	17-SEP-25	1,32,58
10	DEHRADUN	V	N	29	N	207000107 04 00 22	01-SEP-25	22-SEP-25	5,90
11	DEHRADUN	V	N	30	N	207000107 04 00 22	01-SEP-25	24-SEP-25	61,66
12	DEHRADUN	V	N	31	N	207000107 04 00 10	01-SEP-25	24-SEP-25	7,50
13	DEHRADUN	V	N	8	N	207000107 04 00 01	01-SEP-25	30-SEP-25	8,14,00
14	DEHRADUN	V	N	8	N	207000107 04 00 06	01-SEP-25	30-SEP-25	96,15
15	DEHRADUN	V	N	8	N	207000107 04 00 03	01-SEP-25	30-SEP-25	4,47,70

DDO- 01002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	1	N	207000107 03 00 08	01-SEP-25	04-SEP-25	19,21,90
17	DEHRADUN	V	N	10	N	207000107 04 00 03	01-SEP-25	30-SEP-25	16,50,55
18	DEHRADUN	V	N	10	N	207000107 04 00 01	01-SEP-25	30-SEP-25	30,01,00
19	DEHRADUN	V	N	10	N	207000107 04 00 06	01-SEP-25	30-SEP-25	4,56,35
20	DEHRADUN	V	N	11	N	207000107 04 00 22	01-SEP-25	09-SEP-25	4,00
21	DEHRADUN	V	N	15	N	207000107 03 00 27	01-SEP-25	09-SEP-25	65,00
22	DEHRADUN	V	N	17	N	207000107 03 00 22	01-SEP-25	09-SEP-25	40,00
23	DEHRADUN	V	N	19	N	207000107 04 00 29	01-SEP-25	09-SEP-25	1,60,74
24	DEHRADUN	V	N	22	N	207000107 04 00 25	01-SEP-25	11-SEP-25	34,08
25	DEHRADUN	V	N	23	N	207000107 03 00 02	01-SEP-25	16-SEP-25	4,25,64
26	DEHRADUN	V	N	24	N	207000107 03 00 02	01-SEP-25	16-SEP-25	68,00
27	DEHRADUN	V	N	25	N	207000107 03 00 02	01-SEP-25	15-SEP-25	1,20,00
28	DEHRADUN	V	N	26	N	207000107 03 00 02	01-SEP-25	17-SEP-25	14,98,44
29	DEHRADUN	V	N	27	N	207000107 03 00 02	01-SEP-25	17-SEP-25	23,72,38
30	DEHRADUN	V	N	3	N	207000107 03 00 02	01-SEP-25	04-SEP-25	5,48,70
31	DEHRADUN	V	N	3	N	207000107 04 00 06	01-SEP-25	01-SEP-25	4,45,75
32	DEHRADUN	V	N	3	N	207000107 04 00 03	01-SEP-25	01-SEP-25	16,36,80
33	DEHRADUN	V	N	3	N	207000107 04 00 01	01-SEP-25	01-SEP-25	29,76,00
34	DEHRADUN	V	N	4	N	207000107 04 00 03	01-SEP-25	29-SEP-25	21,41

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DDO- 01002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	4	N	207000107	04	00 01	01-SEP-25	29-SEP-25	38,94
36	DEHRADUN	V	N	4	N	207000107	04	00 06	01-SEP-25	29-SEP-25	20,46
37	DEHRADUN	V	N	5	N	207000107	03	00 04	01-SEP-25	04-SEP-25	1,38,84
38	DEHRADUN	V	N	6	N	207000107	03	00 02	01-SEP-25	04-SEP-25	65,00
39	DEHRADUN	V	N	7	N	207000107	03	00 04	01-SEP-25	04-SEP-25	1,16,05
40	DEHRADUN	V	N	8	N	207000107	03	00 02	01-SEP-25	05-SEP-25	21,45,43,51
41	DEHRADUN	V	N	9	N	207000107	04	00 25	01-SEP-25	05-SEP-25	2,88,04

DDO- 01002578 CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	1	N	207000106	03	01 01	01-SEP-25	01-SEP-25	26,13,00
43	DEHRADUN	V	N	1	N	207000106	03	01 06	01-SEP-25	01-SEP-25	2,23,15
44	DEHRADUN	V	N	1	N	207000106	03	01 03	01-SEP-25	01-SEP-25	14,37,15
45	DEHRADUN	V	N	10	N	207000106	03	01 25	01-SEP-25	05-SEP-25	51,40
46	DEHRADUN	V	N	16	N	207000106	03	01 23	01-SEP-25	09-SEP-25	3,64,27
47	DEHRADUN	V	N	2	N	207000106	03	01 08	01-SEP-25	04-SEP-25	9,60,09
48	DEHRADUN	V	N	21	N	207000106	03	01 29	01-SEP-25	09-SEP-25	2,74,30
49	DEHRADUN	V	N	4	N	207000106	03	01 02	01-SEP-25	04-SEP-25	20,00
50	DEHRADUN	V	N	9	N	207000106	03	01 03	01-SEP-25	30-SEP-25	14,37,15
51	DEHRADUN	V	N	9	N	207000106	03	01 01	01-SEP-25	30-SEP-25	26,13,00
52	DEHRADUN	V	N	9	N	207000106	03	01 06	01-SEP-25	30-SEP-25	2,23,15

DDO- 07002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
53	HALDWANI	V	N	1	N	207000107	04	00 06	01-SEP-25	01-SEP-25	3,83,60
54	HALDWANI	V	N	1	N	207000107	04	00 29	01-SEP-25	01-SEP-25	61,95
55	HALDWANI	V	N	1	N	207000107	04	00 01	01-SEP-25	01-SEP-25	27,01,00
56	HALDWANI	V	N	1	N	207000107	04	00 03	01-SEP-25	01-SEP-25	14,85,55
57	HALDWANI	V	N	10	N	207000107	03	00 02	01-SEP-25	06-SEP-25	7,96,05
58	HALDWANI	V	N	11	N	207000107	03	00 02	01-SEP-25	06-SEP-25	13,66,65,79
59	HALDWANI	V	N	12	N	207000107	03	00 02	01-SEP-25	06-SEP-25	10,30,21
60	HALDWANI	V	N	13	N	207000107	03	00 20	01-SEP-25	09-SEP-25	60,00
61	HALDWANI	V	N	14	N	207000107	03	00 23	01-SEP-25	09-SEP-25	2,90,00
62	HALDWANI	V	N	15	N	207000107	03	00 04	01-SEP-25	09-SEP-25	6,83
63	HALDWANI	V	N	2	N	207000107	04	00 06	01-SEP-25	09-SEP-25	6,20
64	HALDWANI	V	N	2	N	207000107	03	00 02	01-SEP-25	02-SEP-25	2,80,12
65	HALDWANI	V	N	2	N	207000107	04	00 03	01-SEP-25	09-SEP-25	11,53

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DDO- 07002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	HALDWANI	V	N	2	N	207000107 04 00 01	01-SEP-25	09-SEP-25	20,96
67	HALDWANI	V	N	22	N	207000107 03 00 02	01-SEP-25	15-SEP-25	5,33,78
68	HALDWANI	V	N	23	N	207000107 04 00 25	01-SEP-25	15-SEP-25	15,14
69	HALDWANI	V	N	25	N	207000107 03 00 02	01-SEP-25	15-SEP-25	4,77,63
70	HALDWANI	V	N	26	N	207000107 03 00 22	01-SEP-25	16-SEP-25	5,00
71	HALDWANI	V	N	28	N	207000107 03 00 22	01-SEP-25	16-SEP-25	3,50
72	HALDWANI	V	N	3	N	207000107 04 00 06	01-SEP-25	09-SEP-25	2,58
73	HALDWANI	V	N	3	N	207000107 04 00 01	01-SEP-25	09-SEP-25	11,86
74	HALDWANI	V	N	3	N	207000107 04 00 03	01-SEP-25	09-SEP-25	6,65
75	HALDWANI	V	N	30	N	207000107 04 00 29	01-SEP-25	17-SEP-25	4,65
76	HALDWANI	V	N	35	N	207000107 04 00 04	01-SEP-25	25-SEP-25	48,35
77	HALDWANI	V	N	36	N	207000107 04 00 04	01-SEP-25	25-SEP-25	9,24
78	HALDWANI	V	N	38	N	207000107 04 00 04	01-SEP-25	25-SEP-25	71,00
79	HALDWANI	V	N	39	N	207000107 04 00 04	01-SEP-25	25-SEP-25	97,49
80	HALDWANI	V	N	4	N	207000107 03 00 29	01-SEP-25	02-SEP-25	1,44,69
81	HALDWANI	V	N	4	N	207000107 04 00 06	01-SEP-25	16-SEP-25	12,33
82	HALDWANI	V	N	4	N	207000107 04 00 01	01-SEP-25	16-SEP-25	26,66
83	HALDWANI	V	N	4	N	207000107 04 00 03	01-SEP-25	16-SEP-25	14,66
84	HALDWANI	V	N	40	N	207000107 04 00 04	01-SEP-25	25-SEP-25	1,20,30
85	HALDWANI	V	N	41	N	207000107 04 00 04	01-SEP-25	25-SEP-25	25,94
86	HALDWANI	V	N	43	N	207000107 04 00 04	01-SEP-25	25-SEP-25	24,10
87	HALDWANI	V	N	44	N	207000107 03 00 02	01-SEP-25	25-SEP-25	22,94,31
88	HALDWANI	V	N	45	N	207000107 03 00 02	01-SEP-25	25-SEP-25	30,00
89	HALDWANI	V	N	46	N	207000107 04 00 04	01-SEP-25	25-SEP-25	15,70
90	HALDWANI	V	N	48	N	207000107 03 00 02	01-SEP-25	25-SEP-25	14,18,14
91	HALDWANI	V	N	49	N	207000107 03 00 02	01-SEP-25	25-SEP-25	2,22,00
92	HALDWANI	V	N	5	N	207000107 03 00 02	01-SEP-25	04-SEP-25	68,98,80
93	HALDWANI	V	N	50	N	207000107 03 00 04	01-SEP-25	26-SEP-25	32,02
94	HALDWANI	V	N	7	N	207000107 03 00 04	01-SEP-25	05-SEP-25	15,20
95	HALDWANI	V	N	8	N	207000107 04 00 08	01-SEP-25	05-SEP-25	2,24,86

DDO- 07002572 COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	HALDWANI	V	N	19	N	207000107 03 00 29	01-SEP-25	12-SEP-25	78,93
97	HALDWANI	V	N	20	N	207000107 04 00 25	01-SEP-25	12-SEP-25	15,32
98	HALDWANI	V	N	29	N	207000107 04 00 26	01-SEP-25	17-SEP-25	7,50
99	HALDWANI	V	N	31	N	207000107 03 00 29	01-SEP-25	18-SEP-25	1,80,54

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DDO- 07002572 COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	HALDWANI	V	N	32	N	207000107 03 00 04	01-SEP-25	18-SEP-25	22,50
101	HALDWANI	V	N	33	N	207000107 03 00 02	01-SEP-25	20-SEP-25	30,00
102	HALDWANI	V	N	37	N	207000107 04 00 29	01-SEP-25	25-SEP-25	45,57
103	HALDWANI	V	N	52	N	207000107 04 00 22	01-SEP-25	26-SEP-25	8,00
104	HALDWANI	V	N	9	N	207000107 04 00 08	01-SEP-25	05-SEP-25	2,73,98

DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	HALDWANI	V	N	16	N	207000107 03 00 27	01-SEP-25	10-SEP-25	67,77
106	HALDWANI	V	N	17	N	207000107 03 00 02	01-SEP-25	10-SEP-25	50,00
107	HALDWANI	V	N	18	N	207000107 04 00 25	01-SEP-25	11-SEP-25	11,79
108	HALDWANI	V	N	21	N	207000107 03 00 29	01-SEP-25	16-SEP-25	1,10,51
109	HALDWANI	V	N	24	N	207000107 03 00 22	01-SEP-25	16-SEP-25	30,80
110	HALDWANI	V	N	27	N	207000107 03 00 21	01-SEP-25	16-SEP-25	71,74
111	HALDWANI	V	N	3	N	207000107 04 00 25	01-SEP-25	02-SEP-25	1,01,79
112	HALDWANI	V	N	34	N	207000107 03 00 20	01-SEP-25	20-SEP-25	35,19
113	HALDWANI	V	N	42	N	207000107 04 00 21	01-SEP-25	25-SEP-25	1,23,90
114	HALDWANI	V	N	47	N	207000107 03 00 26	01-SEP-25	25-SEP-25	49,56
115	HALDWANI	V	N	51	N	207000107 04 00 04	01-SEP-25	26-SEP-25	87,54
116	HALDWANI	V	N	53	N	207000107 04 00 04	01-SEP-25	29-SEP-25	79,64
117	HALDWANI	V	N	54	N	207000107 04 00 04	01-SEP-25	29-SEP-25	33,18
118	HALDWANI	V	N	55	N	207000107 04 00 04	01-SEP-25	30-SEP-25	84,75
119	HALDWANI	V	N	6	N	207000107 04 00 22	01-SEP-25	04-SEP-25	27,74

DDO- 12002579 COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	SECRETRIAT	V	N	12	N	207000107 03 00 27	01-SEP-25	05-SEP-25	2,40,00
121	SECRETRIAT	V	N	14	N	207000107 03 00 24	01-SEP-25	05-SEP-25	25,87
122	SECRETRIAT	V	N	16	N	207000107 04 00 29	01-SEP-25	05-SEP-25	5,64
123	SECRETRIAT	V	N	23	N	207000107 03 00 22	01-SEP-25	06-SEP-25	1,12,00
124	SECRETRIAT	V	N	28	N	207000107 04 00 08	01-SEP-25	09-SEP-25	10,07,86
125	SECRETRIAT	V	N	3	N	207000107 04 00 03	01-SEP-25	30-SEP-25	55,84,15
126	SECRETRIAT	V	N	3	N	207000107 04 00 06	01-SEP-25	30-SEP-25	11,43,45
127	SECRETRIAT	V	N	3	N	207000107 04 00 01	01-SEP-25	30-SEP-25	1,01,53,00
128	SECRETRIAT	V	N	30	N	207000107 03 00 26	01-SEP-25	16-SEP-25	94,40
129	SECRETRIAT	V	N	48	N	207000107 03 00 22	01-SEP-25	24-SEP-25	1,24,26
130	SECRETRIAT	V	N	49	N	207000107 04 00 25	01-SEP-25	25-SEP-25	30,05

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DDO- 12002579 COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	SECRETRIAT	V	N	50	N	207000107 03 00 27	01-SEP-25	25-SEP-25	2,40,00
132	SECRETRIAT	V	N	51	N	207000107 04 00 29	01-SEP-25	26-SEP-25	10,15,77
133	SECRETRIAT	V	N	52	N	207000107 04 00 22	01-SEP-25	26-SEP-25	1,19,65
134	SECRETRIAT	V	N	53	N	207000107 04 00 25	01-SEP-25	26-SEP-25	1,41,64
135	SECRETRIAT	V	N	54	N	207000107 03 00 22	01-SEP-25	26-SEP-25	1,95,45
136	SECRETRIAT	V	N	56	N	207000107 03 00 24	01-SEP-25	26-SEP-25	14,92
137	SECRETRIAT	V	N	57	N	207000107 03 00 27	01-SEP-25	26-SEP-25	91,01
138	SECRETRIAT	V	N	58	N	207000107 03 00 30	01-SEP-25	26-SEP-25	49,90
139	SECRETRIAT	V	N	8	N	207000107 04 00 20	01-SEP-25	05-SEP-25	1,04,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	SECRETRIAT	V	N	1	N	207000800 13 00 24	01-SEP-25	01-SEP-25	40,17
141	SECRETRIAT	V	N	10	N	207000800 13 00 04	01-SEP-25	05-SEP-25	1,13,46
142	SECRETRIAT	V	N	11	N	207000800 13 00 27	01-SEP-25	05-SEP-25	4,12,30
143	SECRETRIAT	V	N	13	N	207000800 13 00 04	01-SEP-25	05-SEP-25	90,00
144	SECRETRIAT	V	N	15	N	207000800 13 00 27	01-SEP-25	05-SEP-25	3,80,00
145	SECRETRIAT	V	N	17	N	207000800 13 00 04	01-SEP-25	05-SEP-25	45,00
146	SECRETRIAT	V	N	18	N	207000800 13 00 04	01-SEP-25	05-SEP-25	63,75
147	SECRETRIAT	V	N	19	N	207000800 13 00 08	01-SEP-25	05-SEP-25	4,12,30
148	SECRETRIAT	V	N	2	N	207000800 13 00 25	01-SEP-25	01-SEP-25	3,89,49
149	SECRETRIAT	V	N	20	N	207000800 13 00 08	01-SEP-25	05-SEP-25	1,11,08,15
150	SECRETRIAT	V	N	21	N	207000800 13 00 22	01-SEP-25	06-SEP-25	52,50
151	SECRETRIAT	V	N	22	N	207000800 13 00 22	01-SEP-25	06-SEP-25	68,44
152	SECRETRIAT	V	N	24	N	207000800 13 00 22	01-SEP-25	06-SEP-25	8,50
153	SECRETRIAT	V	N	25	N	207000800 13 00 22	01-SEP-25	06-SEP-25	65,00
154	SECRETRIAT	V	N	26	N	207000800 13 00 22	01-SEP-25	08-SEP-25	1,76,76
155	SECRETRIAT	V	N	27	N	207000800 13 00 09	01-SEP-25	09-SEP-25	1,18,83
156	SECRETRIAT	V	N	29	N	207000800 13 00 26	01-SEP-25	10-SEP-25	3,12,50
157	SECRETRIAT	V	N	3	N	207000800 13 00 29	01-SEP-25	01-SEP-25	9,11,74
158	SECRETRIAT	V	N	31	N	207000800 13 00 22	01-SEP-25	16-SEP-25	15,40
159	SECRETRIAT	V	N	32	N	207000800 13 00 11	01-SEP-25	16-SEP-25	3,60,00
160	SECRETRIAT	V	N	33	N	207000800 13 00 20	01-SEP-25	17-SEP-25	1,45,00
161	SECRETRIAT	V	N	34	N	207000800 13 00 11	01-SEP-25	17-SEP-25	7,80,00
162	SECRETRIAT	V	N	35	N	207000800 13 00 29	01-SEP-25	17-SEP-25	18,10,45
163	SECRETRIAT	V	N	36	N	207000800 13 00 22	01-SEP-25	17-SEP-25	1,64,99
164	SECRETRIAT	V	N	37	N	207000800 13 00 20	01-SEP-25	17-SEP-25	1,10,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	SECRETRIAT	V	N	38	N	207000800 13 00 20	01-SEP-25	17-SEP-25	1,86,54
166	SECRETRIAT	V	N	39	N	207000800 13 00 25	01-SEP-25	20-SEP-25	4,71
167	SECRETRIAT	V	N	4	N	207000800 13 00 22	01-SEP-25	01-SEP-25	22,00
168	SECRETRIAT	V	N	4	N	207000800 13 00 03	01-SEP-25	30-SEP-25	83,85,58
169	SECRETRIAT	V	N	4	N	207000800 13 00 06	01-SEP-25	30-SEP-25	27,86,80
170	SECRETRIAT	V	N	4	N	207000800 13 00 01	01-SEP-25	30-SEP-25	1,52,46,50
171	SECRETRIAT	V	N	40	N	207000800 13 00 25	01-SEP-25	20-SEP-25	68,14
172	SECRETRIAT	V	N	41	N	207000800 13 00 22	01-SEP-25	22-SEP-25	11,30
173	SECRETRIAT	V	N	42	N	207000800 13 00 22	01-SEP-25	22-SEP-25	1,41,01
174	SECRETRIAT	V	N	43	N	207000800 13 00 29	01-SEP-25	22-SEP-25	49,50
175	SECRETRIAT	V	N	44	N	207000800 13 00 04	01-SEP-25	22-SEP-25	41,25
176	SECRETRIAT	V	N	45	N	207000800 13 00 30	01-SEP-25	22-SEP-25	80,40
177	SECRETRIAT	V	N	46	N	207000800 13 00 22	01-SEP-25	22-SEP-25	30,10
178	SECRETRIAT	V	N	47	N	207000800 13 00 27	01-SEP-25	22-SEP-25	3,37,50
179	SECRETRIAT	V	N	5	N	207000800 13 00 27	01-SEP-25	01-SEP-25	34,67,91
180	SECRETRIAT	V	N	55	N	207000800 13 00 04	01-SEP-25	26-SEP-25	9,00
181	SECRETRIAT	V	N	59	N	207000800 13 00 22	01-SEP-25	29-SEP-25	67,97
182	SECRETRIAT	V	N	6	N	207000800 13 00 27	01-SEP-25	03-SEP-25	3,37,50
183	SECRETRIAT	V	N	7	N	207000800 13 00 25	01-SEP-25	05-SEP-25	41,29
184	SECRETRIAT	V	N	9	N	207000800 13 00 04	01-SEP-25	05-SEP-25	80,25

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	NAINITAL	V	N	1	N	207000003 03 00 03	01-SEP-25	15-SEP-25	25,34
186	NAINITAL	V	N	1	N	207000003 03 00 01	01-SEP-25	15-SEP-25	46,07
187	NAINITAL	V	N	1	N	207000003 03 00 06	01-SEP-25	15-SEP-25	46
188	NAINITAL	V	N	11	N	207000003 03 00 22	01-SEP-25	03-SEP-25	80,82
189	NAINITAL	V	N	12	N	207000003 03 00 22	01-SEP-25	03-SEP-25	3,89,41
190	NAINITAL	V	N	13	N	207000003 03 00 22	01-SEP-25	03-SEP-25	20,00
191	NAINITAL	V	N	14	N	207000003 03 00 22	01-SEP-25	03-SEP-25	5,87
192	NAINITAL	V	N	15	N	207000003 03 00 08	01-SEP-25	06-SEP-25	54,61,87
193	NAINITAL	V	N	16	N	207000003 03 00 04	01-SEP-25	06-SEP-25	44,00
194	NAINITAL	V	N	17	N	207000003 03 00 22	01-SEP-25	06-SEP-25	3,68,30
195	NAINITAL	V	N	18	N	207000003 03 00 27	01-SEP-25	09-SEP-25	58,50
196	NAINITAL	V	N	19	N	207000003 03 00 08	01-SEP-25	09-SEP-25	7,28,24
197	NAINITAL	V	N	2	N	207000003 03 00 03	01-SEP-25	15-SEP-25	43,71
198	NAINITAL	V	N	2	N	207000003 03 00 01	01-SEP-25	15-SEP-25	79,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	NAINITAL	V	N	2	N	2070000003 03 00 06	01-SEP-25	15-SEP-25	1,62
200	NAINITAL	V	N	20	N	2070000003 03 00 40	01-SEP-25	10-SEP-25	98,00
201	NAINITAL	V	N	21	N	2070000003 03 00 04	01-SEP-25	10-SEP-25	11,25
202	NAINITAL	V	N	22	N	2070000003 03 00 51	01-SEP-25	10-SEP-25	3,95,11
203	NAINITAL	V	N	23	N	2070000003 03 00 25	01-SEP-25	10-SEP-25	39,90,29
204	NAINITAL	V	N	24	N	2070000003 03 00 27	01-SEP-25	10-SEP-25	17,55,00
205	NAINITAL	V	N	26	N	2070000003 03 00 22	01-SEP-25	16-SEP-25	51,12,00
206	NAINITAL	V	N	27	N	2070000003 03 00 51	01-SEP-25	16-SEP-25	24,75,00
207	NAINITAL	V	N	28	N	2070000003 03 00 25	01-SEP-25	17-SEP-25	27,48
208	NAINITAL	V	N	29	N	2070000003 03 00 29	01-SEP-25	17-SEP-25	5,00
209	NAINITAL	V	N	3	N	2070000003 03 00 01	01-SEP-25	29-SEP-25	25,23,00
210	NAINITAL	V	N	3	N	2070000003 03 00 03	01-SEP-25	29-SEP-25	13,66,19
211	NAINITAL	V	N	30	N	2070000003 03 00 29	01-SEP-25	17-SEP-25	3,95,97
212	NAINITAL	V	N	31	N	2070000003 03 00 29	01-SEP-25	17-SEP-25	28,93
213	NAINITAL	V	N	32	N	2070000003 03 00 22	01-SEP-25	17-SEP-25	3,68,30
214	NAINITAL	V	N	33	N	2070000003 03 00 29	01-SEP-25	17-SEP-25	38,00
215	NAINITAL	V	N	34	N	2070000003 03 00 29	01-SEP-25	17-SEP-25	24,00
216	NAINITAL	V	N	35	N	2070000003 03 00 29	01-SEP-25	17-SEP-25	10,00
217	NAINITAL	V	N	36	N	2070000003 03 00 29	01-SEP-25	17-SEP-25	1,50
218	NAINITAL	V	N	37	N	2070000003 03 00 29	01-SEP-25	17-SEP-25	13,11
219	NAINITAL	V	N	38	N	2070000003 03 00 29	01-SEP-25	17-SEP-25	1,00
220	NAINITAL	V	N	39	N	2070000003 03 00 29	01-SEP-25	17-SEP-25	39,77
221	NAINITAL	V	N	4	N	2070000003 03 00 22	01-SEP-25	02-SEP-25	4,90
222	NAINITAL	V	N	40	N	2070000003 03 00 24	01-SEP-25	25-SEP-25	44,58
223	NAINITAL	V	N	41	N	2070000003 03 00 22	01-SEP-25	25-SEP-25	2,00,00
224	NAINITAL	V	N	42	N	2070000003 03 00 40	01-SEP-25	25-SEP-25	2,22,64
225	NAINITAL	V	N	43	N	2070000003 03 00 20	01-SEP-25	25-SEP-25	2,43,04
226	NAINITAL	V	N	44	N	2070000003 03 00 22	01-SEP-25	25-SEP-25	31,94
227	NAINITAL	V	N	46	N	2070000003 03 00 51	01-SEP-25	29-SEP-25	47,44,00
228	NAINITAL	V	N	47	N	2070000003 03 00 52	01-SEP-25	29-SEP-25	1,20,96,00
229	NAINITAL	V	N	48	N	2070000003 03 00 52	01-SEP-25	29-SEP-25	17,92,00
230	NAINITAL	V	N	49	N	2070000003 03 00 24	01-SEP-25	29-SEP-25	3,18,89
231	NAINITAL	V	N	5	N	2070000003 03 00 06	01-SEP-25	30-SEP-25	4,15,00
232	NAINITAL	V	N	5	N	2070000003 03 00 01	01-SEP-25	30-SEP-25	1,77,05,75
233	NAINITAL	V	N	5	N	2070000003 03 00 22	01-SEP-25	02-SEP-25	36,00
234	NAINITAL	V	N	5	N	2070000003 03 00 03	01-SEP-25	30-SEP-25	1,06,48,65
235	NAINITAL	V	N	50	N	2070000003 03 00 04	01-SEP-25	29-SEP-25	23,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	NAINITAL	V	N	51	N	207000003 03 00 20	01-SEP-25	29-SEP-25	2,35,53
237	NAINITAL	V	N	52	N	207000003 03 00 27	01-SEP-25	29-SEP-25	20,65,18
238	NAINITAL	V	N	6	N	207000003 03 00 22	01-SEP-25	02-SEP-25	1,86

DDO- 37002571 DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	ALMORA	V	N	1	N	207000107 04 00 04	01-SEP-25	01-SEP-25	18,40
240	ALMORA	V	N	10	N	207000107 03 00 02	01-SEP-25	17-SEP-25	3,93,30
241	ALMORA	V	N	11	N	207000107 04 00 25	01-SEP-25	17-SEP-25	15,33
242	ALMORA	V	N	12	N	207000107 03 00 29	01-SEP-25	17-SEP-25	36,37
243	ALMORA	V	N	13	N	207000107 03 00 02	01-SEP-25	22-SEP-25	2,88,30
244	ALMORA	V	N	14	N	207000107 04 00 04	01-SEP-25	22-SEP-25	1,07,10
245	ALMORA	V	N	15	N	207000107 04 00 04	01-SEP-25	22-SEP-25	65,25
246	ALMORA	V	N	16	N	207000107 04 00 04	01-SEP-25	22-SEP-25	7,85
247	ALMORA	V	N	17	N	207000107 03 00 02	01-SEP-25	22-SEP-25	1,12,37
248	ALMORA	V	N	18	N	207000107 03 00 02	01-SEP-25	22-SEP-25	1,35,00
249	ALMORA	V	N	19	N	207000107 04 00 04	01-SEP-25	22-SEP-25	57,80
250	ALMORA	V	N	2	N	207000107 03 00 04	01-SEP-25	01-SEP-25	8,60
251	ALMORA	V	N	2	N	207000107 04 00 03	01-SEP-25	30-SEP-25	3,43,75
252	ALMORA	V	N	2	N	207000107 04 00 06	01-SEP-25	30-SEP-25	94,45
253	ALMORA	V	N	2	N	207000107 04 00 01	01-SEP-25	30-SEP-25	6,25,00
254	ALMORA	V	N	20	N	207000107 03 00 02	01-SEP-25	22-SEP-25	8,44,56
255	ALMORA	V	N	3	N	207000107 04 00 04	01-SEP-25	01-SEP-25	8,60
256	ALMORA	V	N	4	N	207000107 03 00 23	01-SEP-25	04-SEP-25	6,16,50
257	ALMORA	V	N	5	N	207000107 03 00 08	01-SEP-25	04-SEP-25	2,24,86
258	ALMORA	V	N	6	N	207000107 03 00 02	01-SEP-25	04-SEP-25	10,34,59,24
259	ALMORA	V	N	7	N	207000107 03 00 22	01-SEP-25	17-SEP-25	3,00
260	ALMORA	V	N	8	N	207000107 03 00 02	01-SEP-25	17-SEP-25	1,05,00
261	ALMORA	V	N	9	N	207000107 03 00 02	01-SEP-25	17-SEP-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	PITHORAGARH	V	N	1	N	207000107 03 00 02	01-SEP-25	04-SEP-25	9,00,79,32
263	PITHORAGARH	V	N	2	N	207000107 04 00 06	01-SEP-25	30-SEP-25	2,07,00
264	PITHORAGARH	V	N	2	N	207000107 03 00 08	01-SEP-25	04-SEP-25	5,11,33
265	PITHORAGARH	V	N	2	N	207000107 04 00 01	01-SEP-25	30-SEP-25	18,00,00
266	PITHORAGARH	V	N	2	N	207000107 04 00 03	01-SEP-25	30-SEP-25	9,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	PITHORAGARH	V	N	3	N	207000107 03 00 02	01-SEP-25	06-SEP-25	12,43,74
268	PITHORAGARH	V	N	4	N	207000107 04 00 25	01-SEP-25	25-SEP-25	12,02
269	PITHORAGARH	V	N	5	N	207000107 03 00 02	01-SEP-25	25-SEP-25	6,08,75
270	PITHORAGARH	V	N	6	N	207000107 03 00 02	01-SEP-25	25-SEP-25	75,00
271	PITHORAGARH	V	N	7	N	207000107 03 00 29	01-SEP-25	25-SEP-25	2,74,30
272	PITHORAGARH	V	N	8	N	207000107 04 00 25	01-SEP-25	25-SEP-25	9,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	NARENDRA NAGAR	V	N	1	N	207000107 04 00 01	01-SEP-25	01-SEP-25	16,55,00
274	NARENDRA NAGAR	V	N	1	N	207000107 03 00 02	01-SEP-25	04-SEP-25	10,83,11,53
275	NARENDRA NAGAR	V	N	1	N	207000107 04 00 06	01-SEP-25	01-SEP-25	1,69,50
276	NARENDRA NAGAR	V	N	1	N	207000107 04 00 03	01-SEP-25	01-SEP-25	9,10,25
277	NARENDRA NAGAR	V	N	10	N	207000107 04 00 08	01-SEP-25	20-SEP-25	2,73,99
278	NARENDRA NAGAR	V	N	2	N	207000107 04 00 29	01-SEP-25	09-SEP-25	1,30,62
279	NARENDRA NAGAR	V	N	2	N	207000107 04 00 01	01-SEP-25	25-SEP-25	22,50,00
280	NARENDRA NAGAR	V	N	2	N	207000107 04 00 03	01-SEP-25	25-SEP-25	6,51,75
281	NARENDRA NAGAR	V	N	3	N	207000107 03 00 27	01-SEP-25	09-SEP-25	1,53,40
282	NARENDRA NAGAR	V	N	4	N	207000107 04 00 03	01-SEP-25	30-SEP-25	9,19,60
283	NARENDRA NAGAR	V	N	4	N	207000107 03 00 29	01-SEP-25	09-SEP-25	2,74,30
284	NARENDRA NAGAR	V	N	4	N	207000107 04 00 06	01-SEP-25	30-SEP-25	1,75,90
285	NARENDRA NAGAR	V	N	4	N	207000107 04 00 01	01-SEP-25	30-SEP-25	16,72,00
286	NARENDRA NAGAR	V	N	5	N	207000107 04 00 25	01-SEP-25	09-SEP-25	16,22
287	NARENDRA NAGAR	V	N	6	N	207000107 03 00 02	01-SEP-25	09-SEP-25	1,35,00
288	NARENDRA NAGAR	V	N	7	N	207000107 03 00 26	01-SEP-25	09-SEP-25	10,00
289	NARENDRA NAGAR	V	N	8	N	207000107 04 00 04	01-SEP-25	16-SEP-25	87,49
290	NARENDRA NAGAR	V	N	9	N	207000107 03 00 22	01-SEP-25	16-SEP-25	10,50

DDO- 40002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GARUD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	CHAMOLI	V	N	1	N	207000107 04 00 06	01-SEP-25	03-SEP-25	1,16,50
292	CHAMOLI	V	N	1	N	207000107 04 00 01	01-SEP-25	03-SEP-25	13,63,80
293	CHAMOLI	V	N	1	N	207000107 04 00 03	01-SEP-25	03-SEP-25	7,50,09
294	CHAMOLI	V	N	1	N	207000107 04 00 08	01-SEP-25	02-SEP-25	5,10,33
295	CHAMOLI	V	N	10	N	207000107 03 00 02	01-SEP-25	30-SEP-25	1,02,30
296	CHAMOLI	V	N	2	N	207000107 04 00 22	01-SEP-25	02-SEP-25	33,90
297	CHAMOLI	V	N	3	N	207000107 03 00 02	01-SEP-25	08-SEP-25	10,28,68,74

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298	CHAMOLI	V	N	3	N	207000107 04 00 03	01-SEP-25	30-SEP-25	7,50,09
299	CHAMOLI	V	N	3	N	207000107 04 00 01	01-SEP-25	30-SEP-25	13,63,80
300	CHAMOLI	V	N	3	N	207000107 04 00 06	01-SEP-25	30-SEP-25	1,16,50
301	CHAMOLI	V	N	4	N	207000107 03 00 02	01-SEP-25	16-SEP-25	6,08,75
302	CHAMOLI	V	N	5	N	207000107 03 00 26	01-SEP-25	16-SEP-25	51,80
303	CHAMOLI	V	N	6	N	207000107 04 00 29	01-SEP-25	16-SEP-25	2,74,30
304	CHAMOLI	V	N	7	N	207000107 03 00 02	01-SEP-25	16-SEP-25	30,00
305	CHAMOLI	V	N	8	N	207000107 03 00 02	01-SEP-25	16-SEP-25	28,65,06
306	CHAMOLI	V	N	9	N	207000107 04 00 20	01-SEP-25	16-SEP-25	28,05

DDO- 41002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	UTTARKASHI	V	N	1	N	207000107 04 00 01	01-SEP-25	01-SEP-25	12,02,00
308	UTTARKASHI	V	N	1	N	207000107 04 00 03	01-SEP-25	01-SEP-25	6,61,10
309	UTTARKASHI	V	N	1	N	207000107 03 00 02	01-SEP-25	01-SEP-25	70,00
310	UTTARKASHI	V	N	1	N	207000107 04 00 06	01-SEP-25	01-SEP-25	1,02,25
311	UTTARKASHI	V	N	2	N	207000107 03 00 08	01-SEP-25	06-SEP-25	7,83,26
312	UTTARKASHI	V	N	3	N	207000107 03 00 02	01-SEP-25	06-SEP-25	6,88,18,37
313	UTTARKASHI	V	N	3	N	207000107 04 00 01	01-SEP-25	30-SEP-25	9,01,00
314	UTTARKASHI	V	N	3	N	207000107 04 00 03	01-SEP-25	30-SEP-25	4,95,55
315	UTTARKASHI	V	N	3	N	207000107 04 00 06	01-SEP-25	30-SEP-25	78,00
316	UTTARKASHI	V	N	4	N	207000107 04 00 25	01-SEP-25	17-SEP-25	36,69
317	UTTARKASHI	V	N	5	N	207000107 03 00 02	01-SEP-25	25-SEP-25	3,65,25
318	UTTARKASHI	V	N	6	N	207000107 03 00 02	01-SEP-25	25-SEP-25	35,00
319	UTTARKASHI	V	N	7	N	207000107 04 00 25	01-SEP-25	25-SEP-25	37,80
320	UTTARKASHI	V	N	8	N	207000107 03 00 02	01-SEP-25	30-SEP-25	5,99,33
321	UTTARKASHI	V	N	9	N	207000107 03 00 02	01-SEP-25	30-SEP-25	60,00

DDO- 42002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	PAURI GARHWAL	V	N	10	N	207000107 03 00 04	01-SEP-25	10-SEP-25	10,85
323	PAURI GARHWAL	V	N	11	N	207000107 04 00 25	01-SEP-25	10-SEP-25	18,86
324	PAURI GARHWAL	V	N	15	N	207000107 03 00 04	01-SEP-25	15-SEP-25	1,38,00
325	PAURI GARHWAL	V	N	2	N	207000107 03 00 02	01-SEP-25	04-SEP-25	11,69,56,55
326	PAURI GARHWAL	V	N	27	N	207000107 04 00 25	01-SEP-25	25-SEP-25	14,40
327	PAURI GARHWAL	V	N	3	N	207000107 04 00 03	01-SEP-25	01-SEP-25	9,32,80
328	PAURI GARHWAL	V	N	3	N	207000107 04 00 01	01-SEP-25	01-SEP-25	16,96,00

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DDO- 42002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	PAURI GARHWAL	V	N	3	N	207000107 04 00 06	01-SEP-25	01-SEP-25	2,05,65
330	PAURI GARHWAL	V	N	3	N	207000107 03 00 02	01-SEP-25	04-SEP-25	20,00
331	PAURI GARHWAL	V	N	30	N	207000107 03 00 02	01-SEP-25	25-SEP-25	6,08,75
332	PAURI GARHWAL	V	N	31	N	207000107 03 00 24	01-SEP-25	25-SEP-25	50,00
333	PAURI GARHWAL	V	N	4	N	207000107 03 00 02	01-SEP-25	04-SEP-25	2,88,30
334	PAURI GARHWAL	V	N	5	N	207000107 04 00 08	01-SEP-25	04-SEP-25	2,24,87
335	PAURI GARHWAL	V	N	7	N	207000107 04 00 04	01-SEP-25	10-SEP-25	8,20
336	PAURI GARHWAL	V	N	8	N	207000107 03 00 30	01-SEP-25	10-SEP-25	10,35
337	PAURI GARHWAL	V	N	9	N	207000107 03 00 02	01-SEP-25	10-SEP-25	1,50,00

DDO- 42012572 REGIONAL OFFICER REGIONAL COMMANDANT HOME GAURDS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	PAURI GARHWAL	V	N	16	N	207000107 04 00 29	01-SEP-25	19-SEP-25	50,00
339	PAURI GARHWAL	V	N	17	N	207000107 03 00 29	01-SEP-25	19-SEP-25	73,61
340	PAURI GARHWAL	V	N	19	N	207000107 04 00 04	01-SEP-25	22-SEP-25	13,85
341	PAURI GARHWAL	V	N	2	N	207000107 04 00 01	01-SEP-25	01-SEP-25	13,87,00
342	PAURI GARHWAL	V	N	2	N	207000107 04 00 03	01-SEP-25	01-SEP-25	7,62,85
343	PAURI GARHWAL	V	N	2	N	207000107 04 00 06	01-SEP-25	01-SEP-25	1,72,25
344	PAURI GARHWAL	V	N	24	N	207000107 03 00 27	01-SEP-25	22-SEP-25	41,18
345	PAURI GARHWAL	V	N	26	N	207000107 04 00 22	01-SEP-25	22-SEP-25	36,00
346	PAURI GARHWAL	V	N	7	N	207000107 04 00 03	01-SEP-25	30-SEP-25	7,62,85
347	PAURI GARHWAL	V	N	7	N	207000107 04 00 01	01-SEP-25	30-SEP-25	13,87,00
348	PAURI GARHWAL	V	N	7	N	207000107 04 00 06	01-SEP-25	30-SEP-25	1,72,25

DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-SEP-25	01-SEP-25	15,00,00
350	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-SEP-25	01-SEP-25	1,77,15
351	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-SEP-25	01-SEP-25	8,25,00
352	PAURI GARHWAL	V	N	1	N	207000107 03 00 08	01-SEP-25	01-SEP-25	7,47,68
353	PAURI GARHWAL	V	N	12	N	207000107 04 00 25	01-SEP-25	12-SEP-25	15,63
354	PAURI GARHWAL	V	N	13	N	207000107 04 00 04	01-SEP-25	12-SEP-25	19,90
355	PAURI GARHWAL	V	N	14	N	207000107 03 00 30	01-SEP-25	12-SEP-25	10,00
356	PAURI GARHWAL	V	N	18	N	207000107 03 00 52	01-SEP-25	19-SEP-25	11,25,00
357	PAURI GARHWAL	V	N	20	N	207000107 04 00 10	01-SEP-25	22-SEP-25	7,08
358	PAURI GARHWAL	V	N	21	N	207000107 04 00 04	01-SEP-25	22-SEP-25	69,00
359	PAURI GARHWAL	V	N	22	N	207000107 04 00 10	01-SEP-25	22-SEP-25	6,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	PAURI GARHWAL	V	N	23	N	207000107 04 00 22	01-SEP-25	22-SEP-25	9,66,00
361	PAURI GARHWAL	V	N	25	N	207000107 04 00 10	01-SEP-25	22-SEP-25	2,85
362	PAURI GARHWAL	V	N	28	N	207000107 04 00 25	01-SEP-25	25-SEP-25	1,85,57
363	PAURI GARHWAL	V	N	29	N	207000107 04 00 04	01-SEP-25	25-SEP-25	17,40
364	PAURI GARHWAL	V	N	32	N	207000107 04 00 51	01-SEP-25	29-SEP-25	16,35,00
365	PAURI GARHWAL	V	N	6	N	207000107 04 00 03	01-SEP-25	30-SEP-25	8,25,00
366	PAURI GARHWAL	V	N	6	N	207000107 04 00 01	01-SEP-25	30-SEP-25	15,00,00
367	PAURI GARHWAL	V	N	6	N	207000107 04 00 06	01-SEP-25	30-SEP-25	1,77,15
368	PAURI GARHWAL	V	N	6	N	207000107 03 00 08	01-SEP-25	10-SEP-25	14,22,06

DDO- 65002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	HARIDWAR	V	N	1	N	207000107 03 00 02	01-SEP-25	06-SEP-25	1,00,00
370	HARIDWAR	V	N	1	N	207000107 04 00 03	01-SEP-25	01-SEP-25	18,85,40
371	HARIDWAR	V	N	1	N	207000107 04 00 01	01-SEP-25	01-SEP-25	34,28,00
372	HARIDWAR	V	N	1	N	207000107 04 00 06	01-SEP-25	01-SEP-25	5,66,15
373	HARIDWAR	V	N	10	N	207000107 03 00 02	01-SEP-25	19-SEP-25	3,80,00
374	HARIDWAR	V	N	11	N	207000107 04 00 04	01-SEP-25	19-SEP-25	49,14
375	HARIDWAR	V	N	12	N	207000107 03 00 02	01-SEP-25	24-SEP-25	15,63,66
376	HARIDWAR	V	N	13	N	207000107 04 00 25	01-SEP-25	24-SEP-25	7,21
377	HARIDWAR	V	N	14	N	207000107 04 00 04	01-SEP-25	25-SEP-25	1,05,89
378	HARIDWAR	V	N	15	N	207000107 04 00 04	01-SEP-25	25-SEP-25	5,16
379	HARIDWAR	V	N	16	N	207000107 04 00 04	01-SEP-25	25-SEP-25	2,88
380	HARIDWAR	V	N	17	N	207000107 04 00 04	01-SEP-25	25-SEP-25	41,18
381	HARIDWAR	V	N	18	N	207000107 03 00 04	01-SEP-25	25-SEP-25	8,50
382	HARIDWAR	V	N	19	N	207000107 04 00 04	01-SEP-25	25-SEP-25	76,30
383	HARIDWAR	V	N	2	N	207000107 03 00 02	01-SEP-25	06-SEP-25	19,61,96,61
384	HARIDWAR	V	N	20	N	207000107 04 00 04	01-SEP-25	25-SEP-25	56,22
385	HARIDWAR	V	N	21	N	207000107 04 00 04	01-SEP-25	25-SEP-25	5,16
386	HARIDWAR	V	N	22	N	207000107 04 00 04	01-SEP-25	25-SEP-25	1,19,70
387	HARIDWAR	V	N	23	N	207000107 03 00 04	01-SEP-25	25-SEP-25	3,58
388	HARIDWAR	V	N	24	N	207000107 04 00 04	01-SEP-25	25-SEP-25	5,82
389	HARIDWAR	V	N	25	N	207000107 04 00 04	01-SEP-25	25-SEP-25	92,48
390	HARIDWAR	V	N	26	N	207000107 04 00 04	01-SEP-25	25-SEP-25	8,91
391	HARIDWAR	V	N	27	N	207000107 04 00 04	01-SEP-25	25-SEP-25	79,70
392	HARIDWAR	V	N	28	N	207000107 03 00 04	01-SEP-25	25-SEP-25	56,64
393	HARIDWAR	V	N	29	N	207000107 03 00 04	01-SEP-25	25-SEP-25	5,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	HARIDWAR	V	N	3	N	207000107 04 00 03	01-SEP-25	30-SEP-25	18,85,40
395	HARIDWAR	V	N	3	N	207000107 03 00 02	01-SEP-25	06-SEP-25	96,08,01
396	HARIDWAR	V	N	3	N	207000107 04 00 01	01-SEP-25	30-SEP-25	34,28,00
397	HARIDWAR	V	N	3	N	207000107 04 00 06	01-SEP-25	30-SEP-25	4,76,15
398	HARIDWAR	V	N	30	N	207000107 04 00 04	01-SEP-25	25-SEP-25	5,16
399	HARIDWAR	V	N	31	N	207000107 04 00 04	01-SEP-25	25-SEP-25	67,88
400	HARIDWAR	V	N	32	N	207000107 04 00 04	01-SEP-25	25-SEP-25	36,26
401	HARIDWAR	V	N	33	N	207000107 04 00 04	01-SEP-25	25-SEP-25	5,28
402	HARIDWAR	V	N	34	N	207000107 04 00 04	01-SEP-25	25-SEP-25	38,68
403	HARIDWAR	V	N	35	N	207000107 04 00 04	01-SEP-25	25-SEP-25	5,16
404	HARIDWAR	V	N	36	N	207000107 04 00 04	01-SEP-25	26-SEP-25	11,18
405	HARIDWAR	V	N	37	N	207000107 03 00 29	01-SEP-25	26-SEP-25	9,28
406	HARIDWAR	V	N	38	N	207000107 03 00 20	01-SEP-25	26-SEP-25	1,47,32
407	HARIDWAR	V	N	39	N	207000107 04 00 04	01-SEP-25	26-SEP-25	12,63
408	HARIDWAR	V	N	4	N	207000107 03 00 08	01-SEP-25	06-SEP-25	14,31,96
409	HARIDWAR	V	N	40	N	207000107 04 00 20	01-SEP-25	26-SEP-25	80,00
410	HARIDWAR	V	N	41	N	207000107 03 00 22	01-SEP-25	26-SEP-25	6,50
411	HARIDWAR	V	N	42	N	207000107 04 00 21	01-SEP-25	26-SEP-25	96,76
412	HARIDWAR	V	N	43	N	207000107 04 00 04	01-SEP-25	26-SEP-25	4,56
413	HARIDWAR	V	N	44	N	207000107 03 00 29	01-SEP-25	26-SEP-25	31,06
414	HARIDWAR	V	N	45	N	207000107 03 00 29	01-SEP-25	26-SEP-25	18,56
415	HARIDWAR	V	N	46	N	207000107 03 00 27	01-SEP-25	26-SEP-25	82,36
416	HARIDWAR	V	N	47	N	207000107 03 00 22	01-SEP-25	26-SEP-25	5,00
417	HARIDWAR	V	N	48	N	207000107 03 00 22	01-SEP-25	26-SEP-25	7,50
418	HARIDWAR	V	N	49	N	207000107 03 00 22	01-SEP-25	26-SEP-25	5,90
419	HARIDWAR	V	N	5	N	207000107 04 00 04	01-SEP-25	19-SEP-25	1,35,76
420	HARIDWAR	V	N	6	N	207000107 03 00 02	01-SEP-25	19-SEP-25	1,10,00
421	HARIDWAR	V	N	7	N	207000107 04 00 04	01-SEP-25	19-SEP-25	56,64
422	HARIDWAR	V	N	8	N	207000107 03 00 02	01-SEP-25	19-SEP-25	2,36,41,69
423	HARIDWAR	V	N	9	N	207000107 03 00 04	01-SEP-25	19-SEP-25	92,48

DDO- 75002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 02	01-SEP-25	06-SEP-25	13,82,47,03
425	UDHAM SINGH NAGAR	V	N	10	N	207000107 04 00 29	01-SEP-25	10-SEP-25	1,27,28
426	UDHAM SINGH NAGAR	V	N	11	N	207000107 04 00 25	01-SEP-25	10-SEP-25	15,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	UDHAM SINGH NAGAR	V	N	12	N	207000107 04 00 26	01-SEP-25	20-SEP-25	56,05
428	UDHAM SINGH NAGAR	V	N	13	N	207000107 03 00 02	01-SEP-25	29-SEP-25	2,84,58
429	UDHAM SINGH NAGAR	V	N	14	N	207000107 04 00 22	01-SEP-25	29-SEP-25	10,00
430	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 06	01-SEP-25	30-SEP-25	2,12,20
431	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 25	01-SEP-25	10-SEP-25	79,23
432	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 01	01-SEP-25	30-SEP-25	26,32,00
433	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 03	01-SEP-25	30-SEP-25	14,47,60
434	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 02	01-SEP-25	10-SEP-25	45,00
435	UDHAM SINGH NAGAR	V	N	4	N	207000107 03 00 29	01-SEP-25	10-SEP-25	2,74,30
436	UDHAM SINGH NAGAR	V	N	5	N	207000107 03 00 02	01-SEP-25	10-SEP-25	25,00
437	UDHAM SINGH NAGAR	V	N	6	N	207000107 03 00 08	01-SEP-25	10-SEP-25	7,18,34
438	UDHAM SINGH NAGAR	V	N	7	N	207000107 03 00 02	01-SEP-25	10-SEP-25	40,00
439	UDHAM SINGH NAGAR	V	N	8	N	207000107 03 00 02	01-SEP-25	10-SEP-25	9,74,00
440	UDHAM SINGH NAGAR	V	N	9	N	207000107 03 00 02	01-SEP-25	10-SEP-25	17,00

DDO- 88002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	CHAMPAWAT	V	N	1	N	207000107 03 00 08	01-SEP-25	06-SEP-25	2,24,86
442	CHAMPAWAT	V	N	10	N	207000107 03 00 02	01-SEP-25	24-SEP-25	20,00
443	CHAMPAWAT	V	N	11	N	207000107 03 00 02	01-SEP-25	24-SEP-25	2,43,50
444	CHAMPAWAT	V	N	12	N	207000107 03 00 27	01-SEP-25	24-SEP-25	52,50
445	CHAMPAWAT	V	N	13	N	207000107 04 00 20	01-SEP-25	24-SEP-25	49,60
446	CHAMPAWAT	V	N	14	N	207000107 03 00 04	01-SEP-25	24-SEP-25	15,52
447	CHAMPAWAT	V	N	15	N	207000107 04 00 29	01-SEP-25	24-SEP-25	10,09
448	CHAMPAWAT	V	N	16	N	207000107 03 00 30	01-SEP-25	24-SEP-25	18,60
449	CHAMPAWAT	V	N	17	N	207000107 04 00 26	01-SEP-25	24-SEP-25	9,00
450	CHAMPAWAT	V	N	2	N	207000107 04 00 03	01-SEP-25	30-SEP-25	3,67,40
451	CHAMPAWAT	V	N	2	N	207000107 03 00 02	01-SEP-25	06-SEP-25	3,63,08,82
452	CHAMPAWAT	V	N	2	N	207000107 04 00 06	01-SEP-25	30-SEP-25	1,09,75
453	CHAMPAWAT	V	N	2	N	207000107 04 00 01	01-SEP-25	30-SEP-25	6,68,00
454	CHAMPAWAT	V	N	3	N	207000107 04 00 25	01-SEP-25	12-SEP-25	15,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
455	CHAMPAWAT	V	N	4	N	207000107	04	00 25	01-SEP-25	12-SEP-25	13,63
456	CHAMPAWAT	V	N	5	N	207000107	03	00 02	01-SEP-25	12-SEP-25	4,77,59
457	CHAMPAWAT	V	N	6	N	207000107	03	00 02	01-SEP-25	12-SEP-25	1,80,00
458	CHAMPAWAT	V	N	7	N	207000107	03	00 02	01-SEP-25	24-SEP-25	93,65
459	CHAMPAWAT	V	N	8	N	207000107	03	00 02	01-SEP-25	24-SEP-25	1,40,48
460	CHAMPAWAT	V	N	9	N	207000107	04	00 26	01-SEP-25	24-SEP-25	10,00

DDO- 89002571 DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONENT HOME GAURD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
461	BAGESHWAR	V	N	1	N	207000107	04	00 01	01-SEP-25	01-SEP-25	18,63,00
462	BAGESHWAR	V	N	1	N	207000107	04	00 06	01-SEP-25	01-SEP-25	2,01,75
463	BAGESHWAR	V	N	1	N	207000107	04	00 03	01-SEP-25	01-SEP-25	10,24,65
464	BAGESHWAR	V	N	1	N	207000107	03	00 02	01-SEP-25	08-SEP-25	3,00,90,78
465	BAGESHWAR	V	N	2	N	207000107	04	00 25	01-SEP-25	10-SEP-25	15,60
466	BAGESHWAR	V	N	3	N	207000107	04	00 06	01-SEP-25	30-SEP-25	2,01,75
467	BAGESHWAR	V	N	3	N	207000107	04	00 01	01-SEP-25	30-SEP-25	18,63,00
468	BAGESHWAR	V	N	3	N	207000107	03	00 04	01-SEP-25	10-SEP-25	36,00
469	BAGESHWAR	V	N	3	N	207000107	04	00 03	01-SEP-25	30-SEP-25	10,24,65
470	BAGESHWAR	V	N	4	N	207000107	03	00 08	01-SEP-25	10-SEP-25	2,37,35
471	BAGESHWAR	V	N	5	N	207000107	04	00 25	01-SEP-25	10-SEP-25	19,25
472	BAGESHWAR	V	N	6	N	207000107	03	00 02	01-SEP-25	10-SEP-25	80,00
473	BAGESHWAR	V	N	7	N	207000107	03	00 29	01-SEP-25	10-SEP-25	4,71

DDO- 90002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
474	RUDRAPRAYAG	V	N	1	N	207000107	03	00 02	01-SEP-25	03-SEP-25	20,00
475	RUDRAPRAYAG	V	N	10	N	207000107	04	00 26	01-SEP-25	17-SEP-25	56,00
476	RUDRAPRAYAG	V	N	11	N	207000107	04	00 25	01-SEP-25	17-SEP-25	18,41
477	RUDRAPRAYAG	V	N	2	N	207000107	04	00 03	01-SEP-25	30-SEP-25	9,82,85
478	RUDRAPRAYAG	V	N	2	N	207000107	03	00 23	01-SEP-25	03-SEP-25	1,29,83
479	RUDRAPRAYAG	V	N	2	N	207000107	04	00 06	01-SEP-25	30-SEP-25	2,36,50
480	RUDRAPRAYAG	V	N	2	N	207000107	04	00 01	01-SEP-25	30-SEP-25	17,87,00
481	RUDRAPRAYAG	V	N	3	N	207000107	04	00 22	01-SEP-25	03-SEP-25	3,90
482	RUDRAPRAYAG	V	N	4	N	207000107	03	00 20	01-SEP-25	03-SEP-25	15,00
483	RUDRAPRAYAG	V	N	5	N	207000107	04	00 29	01-SEP-25	04-SEP-25	2,74,30
484	RUDRAPRAYAG	V	N	6	N	207000107	03	00 02	01-SEP-25	06-SEP-25	3,85,89,86
485	RUDRAPRAYAG	V	N	7	N	207000107	03	00 02	01-SEP-25	06-SEP-25	45,00

Voucher Details

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DDO- 90002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
486	RUDRAPRAYAG	V	N	8	N	207000107	03	00 08	01-SEP-25	09-SEP-25	2,73,99
487	RUDRAPRAYAG	V	N	9	N	207000107	03	00 29	01-SEP-25	17-SEP-25	85,16

Count: 487

Total: 170791568

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	224580102	07	00 06	01-SEP-25	01-SEP-25	38,30
2	DEHRADUN	V	N	1	N	224580102	07	00 08	01-SEP-25	15-SEP-25	5,06,00
3	DEHRADUN	V	N	1	N	224580102	07	00 01	01-SEP-25	01-SEP-25	3,01,00
4	DEHRADUN	V	N	1	N	224580102	07	00 03	01-SEP-25	01-SEP-25	1,65,55
5	DEHRADUN	V	N	2	N	224580102	05	00 08	01-SEP-25	15-SEP-25	8,06,00
6	DEHRADUN	V	N	3	N	224580102	07	00 06	01-SEP-25	30-SEP-25	38,30
7	DEHRADUN	V	N	3	N	224580102	07	00 08	01-SEP-25	15-SEP-25	1,95,00
8	DEHRADUN	V	N	3	N	224580102	07	00 01	01-SEP-25	30-SEP-25	3,01,00
9	DEHRADUN	V	N	3	N	224580102	07	00 03	01-SEP-25	30-SEP-25	1,65,55
10	DEHRADUN	V	N	4	N	224580102	05	00 29	01-SEP-25	16-SEP-25	5,25,34
11	DEHRADUN	V	N	5	N	224580102	07	00 25	01-SEP-25	16-SEP-25	28,27
12	DEHRADUN	V	N	6	N	224580102	05	00 08	01-SEP-25	18-SEP-25	1,62,50
13	DEHRADUN	V	N	7	N	224580102	07	00 08	01-SEP-25	18-SEP-25	3,50,00
14	DEHRADUN	V	N	8	N	224580102	05	00 08	01-SEP-25	18-SEP-25	1,82,00
15	DEHRADUN	V	N	9	N	224580102	07	00 08	01-SEP-25	19-SEP-25	4,03,00

DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16	SECRETRIAT	V	N	1	N	224580102	02	00 07	01-SEP-25	05-SEP-25	8,90,00
17	SECRETRIAT	V	N	1	N	224580102	02	00 51	01-SEP-25	05-SEP-25	51,73,00
18	SECRETRIAT	V	N	10	N	224580102	02	00 24	01-SEP-25	06-SEP-25	4,54,00
19	SECRETRIAT	V	N	11	N	224580102	02	00 24	01-SEP-25	06-SEP-25	9,16,87
20	SECRETRIAT	V	N	12	N	224580102	02	00 22	01-SEP-25	06-SEP-25	1,91,00
21	SECRETRIAT	V	N	13	N	224580102	02	00 24	01-SEP-25	06-SEP-25	4,45,08
22	SECRETRIAT	V	N	14	N	224580102	02	00 51	01-SEP-25	06-SEP-25	5,84,10
23	SECRETRIAT	V	N	15	N	224580102	02	00 22	01-SEP-25	06-SEP-25	2,48,58
24	SECRETRIAT	V	N	16	N	224580102	02	00 22	01-SEP-25	06-SEP-25	2,46,38
25	SECRETRIAT	V	N	17	N	224580102	02	00 22	01-SEP-25	06-SEP-25	28,32
26	SECRETRIAT	V	N	18	N	224580102	02	00 22	01-SEP-25	06-SEP-25	14,16
27	SECRETRIAT	V	N	19	N	224580102	02	00 42	01-SEP-25	06-SEP-25	45,00
28	SECRETRIAT	V	N	2	N	224580102	02	00 25	01-SEP-25	05-SEP-25	1,44,00
29	SECRETRIAT	V	N	20	N	224580102	02	00 24	01-SEP-25	06-SEP-25	8,96,25
30	SECRETRIAT	V	N	21	N	224580102	02	00 24	01-SEP-25	06-SEP-25	2,60,15
31	SECRETRIAT	V	N	22	N	224580102	02	00 24	01-SEP-25	06-SEP-25	4,23,41
32	SECRETRIAT	V	N	23	N	224580102	02	00 22	01-SEP-25	06-SEP-25	47,40
33	SECRETRIAT	V	N	24	N	224580102	02	00 24	01-SEP-25	06-SEP-25	3,82,25
34	SECRETRIAT	V	N	25	N	224580102	02	00 08	01-SEP-25	06-SEP-25	56,23,55

Voucher Details

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DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	26	N	224580102 02 00 24	01-SEP-25	08-SEP-25	1,00,00
36	SECRETRIAT	V	N	27	N	224580102 02 00 22	01-SEP-25	08-SEP-25	86,10
37	SECRETRIAT	V	N	28	N	224580102 02 00 22	01-SEP-25	08-SEP-25	1,20,00
38	SECRETRIAT	V	N	29	N	224580102 02 00 22	01-SEP-25	08-SEP-25	23,85,99
39	SECRETRIAT	V	N	3	N	224580102 02 00 08	01-SEP-25	05-SEP-25	14,00,00
40	SECRETRIAT	V	N	3	N	224580102 13 00 01	01-SEP-25	30-SEP-25	7,85,00
41	SECRETRIAT	V	N	3	N	224580102 13 00 03	01-SEP-25	30-SEP-25	4,31,75
42	SECRETRIAT	V	N	3	N	224580102 13 00 06	01-SEP-25	30-SEP-25	86,90
43	SECRETRIAT	V	N	30	N	224580102 02 00 24	01-SEP-25	08-SEP-25	1,00,00
44	SECRETRIAT	V	N	31	N	224580102 02 00 42	01-SEP-25	08-SEP-25	1,71,10
45	SECRETRIAT	V	N	32	N	224580102 02 00 29	01-SEP-25	15-SEP-25	1,00,50
46	SECRETRIAT	V	N	33	N	224580102 02 00 26	01-SEP-25	17-SEP-25	17,34,60
47	SECRETRIAT	V	N	34	N	224580102 02 00 29	01-SEP-25	17-SEP-25	2,68,64
48	SECRETRIAT	V	N	35	N	224580102 02 00 26	01-SEP-25	17-SEP-25	1,23,90
49	SECRETRIAT	V	N	36	N	224580102 02 00 25	01-SEP-25	26-SEP-25	37,75
50	SECRETRIAT	V	N	37	N	224580102 02 00 25	01-SEP-25	26-SEP-25	29,55,44
51	SECRETRIAT	V	N	38	N	224580102 02 00 04	01-SEP-25	29-SEP-25	27,25
52	SECRETRIAT	V	N	39	N	224580102 02 00 22	01-SEP-25	30-SEP-25	8,70
53	SECRETRIAT	V	N	4	N	224580102 02 00 08	01-SEP-25	05-SEP-25	43,00,00
54	SECRETRIAT	V	N	40	N	224580102 02 00 22	01-SEP-25	30-SEP-25	2,01,60
55	SECRETRIAT	V	N	41	N	224580102 02 00 22	01-SEP-25	30-SEP-25	27,69,46
56	SECRETRIAT	V	N	42	N	224580102 02 00 26	01-SEP-25	30-SEP-25	17,46,40
57	SECRETRIAT	V	N	43	N	224580102 02 00 20	01-SEP-25	30-SEP-25	56,80
58	SECRETRIAT	V	N	44	N	224580102 02 00 22	01-SEP-25	30-SEP-25	67,90
59	SECRETRIAT	V	N	5	N	224580102 02 00 08	01-SEP-25	05-SEP-25	2,01,50
60	SECRETRIAT	V	N	6	N	224580102 02 00 25	01-SEP-25	05-SEP-25	27,64,44
61	SECRETRIAT	V	N	7	N	224580102 02 00 25	01-SEP-25	05-SEP-25	37,75
62	SECRETRIAT	V	N	8	N	224580102 02 00 08	01-SEP-25	05-SEP-25	2,01,50
63	SECRETRIAT	V	N	9	N	224580102 02 00 08	01-SEP-25	05-SEP-25	10,92,00

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	NAINITAL	V	N	1	N	224580102 07 00 08	01-SEP-25	02-SEP-25	2,68,62
65	NAINITAL	V	N	10	N	224580102 07 00 08	01-SEP-25	15-SEP-25	67,44
66	NAINITAL	V	N	11	N	224580102 07 00 25	01-SEP-25	23-SEP-25	3,65
67	NAINITAL	V	N	12	N	224580102 07 00 25	01-SEP-25	23-SEP-25	3,65
68	NAINITAL	V	N	13	N	224580102 07 00 25	01-SEP-25	23-SEP-25	3,64

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	NAINITAL	V	N	2	N	224580102 05 00 08	01-SEP-25	02-SEP-25	24,15,93
70	NAINITAL	V	N	3	N	224580102 07 00 08	01-SEP-25	02-SEP-25	4,93,48
71	NAINITAL	V	N	4	N	224580102 05 00 22	01-SEP-25	09-SEP-25	22,65
72	NAINITAL	V	N	5	N	224580102 07 00 22	01-SEP-25	09-SEP-25	1,42,50
73	NAINITAL	V	N	6	N	224580102 07 00 08	01-SEP-25	09-SEP-25	3,50,00
74	NAINITAL	V	N	7	N	224580102 05 00 22	01-SEP-25	09-SEP-25	3,01
75	NAINITAL	V	N	8	N	224580102 07 00 08	01-SEP-25	09-SEP-25	2,00,00
76	NAINITAL	V	N	9	N	224580102 07 00 20	01-SEP-25	09-SEP-25	79,00

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	ALMORA	V	N	1	N	224580102 07 00 08	01-SEP-25	04-SEP-25	3,50,00
78	ALMORA	V	N	1	N	224580102 07 00 01	01-SEP-25	04-SEP-25	3,01,00
79	ALMORA	V	N	1	N	224580102 07 00 03	01-SEP-25	04-SEP-25	1,65,55
80	ALMORA	V	N	1	N	224580102 07 00 06	01-SEP-25	04-SEP-25	32,30
81	ALMORA	V	N	2	N	224580102 05 00 08	01-SEP-25	04-SEP-25	7,93,00
82	ALMORA	V	N	3	N	224580102 05 00 08	01-SEP-25	04-SEP-25	2,50,00
83	ALMORA	V	N	4	N	224580102 07 00 08	01-SEP-25	04-SEP-25	5,98,00
84	ALMORA	V	N	5	N	224580102 05 00 08	01-SEP-25	04-SEP-25	2,50,00
85	ALMORA	V	N	6	N	224580102 07 00 08	01-SEP-25	04-SEP-25	2,00,00
86	ALMORA	V	N	7	N	224580102 07 00 08	01-SEP-25	04-SEP-25	5,06,00
87	ALMORA	V	N	8	N	224580102 07 00 29	01-SEP-25	08-SEP-25	9,80

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	PITHORAGARH	V	N	1	N	224580102 05 00 20	01-SEP-25	08-SEP-25	3,41,50
89	PITHORAGARH	V	N	2	N	224580102 07 00 06	01-SEP-25	30-SEP-25	32,30
90	PITHORAGARH	V	N	2	N	224580102 07 00 29	01-SEP-25	08-SEP-25	2,20,45
91	PITHORAGARH	V	N	2	N	224580102 07 00 01	01-SEP-25	30-SEP-25	3,01,00
92	PITHORAGARH	V	N	2	N	224580102 07 00 03	01-SEP-25	30-SEP-25	1,65,55
93	PITHORAGARH	V	N	3	N	224580102 11 00 42	01-SEP-25	16-SEP-25	53,70,00
94	PITHORAGARH	V	N	4	N	224580102 11 00 42	01-SEP-25	20-SEP-25	80,00,00
95	PITHORAGARH	V	N	5	N	224580102 05 00 25	01-SEP-25	25-SEP-25	19,62
96	PITHORAGARH	V	N	6	N	224580102 07 00 20	01-SEP-25	25-SEP-25	77,15

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

Voucher Details

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DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	CHAMOLI	V	N	1	N	224580102 07 00 25	01-SEP-25	04-SEP-25	50,40
98	CHAMOLI	V	N	10	N	224580102 05 00 08	01-SEP-25	20-SEP-25	13,45,57
99	CHAMOLI	V	N	11	N	224580102 07 00 25	01-SEP-25	20-SEP-25	89,11
100	CHAMOLI	V	N	12	N	224580102 07 00 08	01-SEP-25	20-SEP-25	3,34,49
101	CHAMOLI	V	N	13	N	224580102 04 00 42	01-SEP-25	29-SEP-25	85,00,00
102	CHAMOLI	V	N	2	N	224580102 07 00 03	01-SEP-25	30-SEP-25	1,65,55
103	CHAMOLI	V	N	2	N	224580102 05 00 25	01-SEP-25	04-SEP-25	32,97
104	CHAMOLI	V	N	2	N	224580102 07 00 01	01-SEP-25	30-SEP-25	3,01,00
105	CHAMOLI	V	N	2	N	224580102 07 00 06	01-SEP-25	30-SEP-25	32,30
106	CHAMOLI	V	N	3	N	224580102 07 00 25	01-SEP-25	04-SEP-25	47,02
107	CHAMOLI	V	N	4	N	224580102 07 00 25	01-SEP-25	04-SEP-25	39,51
108	CHAMOLI	V	N	5	N	224580102 05 00 08	01-SEP-25	08-SEP-25	8,06,00
109	CHAMOLI	V	N	6	N	224580102 07 00 08	01-SEP-25	08-SEP-25	5,06,00
110	CHAMOLI	V	N	7	N	224580102 07 00 08	01-SEP-25	08-SEP-25	7,00,00
111	CHAMOLI	V	N	8	N	224580102 07 00 08	01-SEP-25	08-SEP-25	2,01,50
112	CHAMOLI	V	N	9	N	224580102 05 00 25	01-SEP-25	20-SEP-25	80,12

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	UTTARKASHI	V	N	1	N	224580102 11 00 42	01-SEP-25	15-SEP-25	1,96,00,00
114	UTTARKASHI	V	N	2	N	224580102 07 00 08	01-SEP-25	29-SEP-25	17,73,55
115	UTTARKASHI	V	N	2	N	224580102 07 00 03	01-SEP-25	30-SEP-25	1,65,55
116	UTTARKASHI	V	N	2	N	224580102 07 00 01	01-SEP-25	30-SEP-25	3,01,00
117	UTTARKASHI	V	N	2	N	224580102 07 00 06	01-SEP-25	30-SEP-25	39,50
118	UTTARKASHI	V	N	3	N	224580102 05 00 08	01-SEP-25	29-SEP-25	19,14,14
119	UTTARKASHI	V	N	4	N	224580102 11 00 42	01-SEP-25	29-SEP-25	3,76,80,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	PAURI GARHWAL	V	N	1	N	224580102 05 00 22	01-SEP-25	01-SEP-25	8,95
121	PAURI GARHWAL	V	N	2	N	224580102 07 00 06	01-SEP-25	30-SEP-25	2,80
122	PAURI GARHWAL	V	N	2	N	224580102 05 00 25	01-SEP-25	02-SEP-25	35,99
123	PAURI GARHWAL	V	N	2	N	224580102 07 00 01	01-SEP-25	30-SEP-25	3,01,00
124	PAURI GARHWAL	V	N	2	N	224580102 07 00 03	01-SEP-25	30-SEP-25	1,65,55
125	PAURI GARHWAL	V	N	3	N	224580102 05 00 29	01-SEP-25	04-SEP-25	1,00,23
126	PAURI GARHWAL	V	N	4	N	224580102 05 00 08	01-SEP-25	09-SEP-25	10,33,50
127	PAURI GARHWAL	V	N	5	N	224580102 07 00 08	01-SEP-25	09-SEP-25	13,76,15

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	PAURI GARHWAL	V	N	6	N	224580102 07 00 26	01-SEP-25	15-SEP-25	1,23,50

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	TEHRI GARHWAL	V	N	1	N	224580102 07 00 06	01-SEP-25	01-SEP-25	32,30
130	TEHRI GARHWAL	V	N	1	N	224580102 07 00 03	01-SEP-25	01-SEP-25	1,65,55
131	TEHRI GARHWAL	V	N	1	N	224580102 11 00 42	01-SEP-25	04-SEP-25	30,00,00
132	TEHRI GARHWAL	V	N	1	N	224580102 07 00 01	01-SEP-25	01-SEP-25	3,01,00
133	TEHRI GARHWAL	V	N	10	N	224580102 07 00 08	01-SEP-25	10-SEP-25	14,30,68
134	TEHRI GARHWAL	V	N	11	N	224580102 05 00 25	01-SEP-25	19-SEP-25	15,97
135	TEHRI GARHWAL	V	N	12	N	224580102 04 00 42	01-SEP-25	23-SEP-25	22,50,00
136	TEHRI GARHWAL	V	N	13	N	224580102 04 00 42	01-SEP-25	23-SEP-25	90,00,00
137	TEHRI GARHWAL	V	N	14	N	224580102 04 00 42	01-SEP-25	23-SEP-25	90,00,00
138	TEHRI GARHWAL	V	N	15	N	224580102 04 00 42	01-SEP-25	23-SEP-25	22,50,00
139	TEHRI GARHWAL	V	N	16	N	224580102 04 00 42	01-SEP-25	23-SEP-25	45,00,00
140	TEHRI GARHWAL	V	N	2	N	224580102 11 00 42	01-SEP-25	04-SEP-25	70,00,00
141	TEHRI GARHWAL	V	N	3	N	224580102 04 00 42	01-SEP-25	06-SEP-25	4,45,00,00
142	TEHRI GARHWAL	V	N	4	N	224580102 11 00 42	01-SEP-25	06-SEP-25	30,00,00
143	TEHRI GARHWAL	V	N	5	N	224580102 05 00 08	01-SEP-25	10-SEP-25	9,85,00
144	TEHRI GARHWAL	V	N	6	N	224580102 05 00 08	01-SEP-25	10-SEP-25	10,52,58
145	TEHRI GARHWAL	V	N	7	N	224580102 11 00 42	01-SEP-25	10-SEP-25	40,00,00
146	TEHRI GARHWAL	V	N	8	N	224580102 11 00 42	01-SEP-25	10-SEP-25	30,00,00
147	TEHRI GARHWAL	V	N	9	N	224580102 11 00 42	01-SEP-25	10-SEP-25	50,00,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	HARIDWAR	V	N	1	N	224580102 05 00 02	01-SEP-25	01-SEP-25	40,00
149	HARIDWAR	V	N	1	N	224580102 07 00 01	01-SEP-25	01-SEP-25	3,01,00
150	HARIDWAR	V	N	1	N	224580102 07 00 06	01-SEP-25	01-SEP-25	2,80
151	HARIDWAR	V	N	1	N	224580102 07 00 03	01-SEP-25	01-SEP-25	1,65,55
152	HARIDWAR	V	N	2	N	224580102 07 00 08	01-SEP-25	23-SEP-25	10,56,00
153	HARIDWAR	V	N	3	N	224580102 07 00 06	01-SEP-25	30-SEP-25	2,80
154	HARIDWAR	V	N	3	N	224580102 07 00 08	01-SEP-25	23-SEP-25	12,04,76
155	HARIDWAR	V	N	3	N	224580102 07 00 03	01-SEP-25	30-SEP-25	1,65,55
156	HARIDWAR	V	N	3	N	224580102 07 00 01	01-SEP-25	30-SEP-25	3,01,00
157	HARIDWAR	V	N	4	N	224580102 05 00 08	01-SEP-25	30-SEP-25	5,00,00
158	HARIDWAR	V	N	5	N	224580102 05 00 08	01-SEP-25	30-SEP-25	12,49,35

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: OCT-14-25 05:23 PM

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	UDHAM SINGH NAGAR	V	N	1	N	224580102 07 00 08	01-SEP-25	08-SEP-25	7,84,30
160	UDHAM SINGH NAGAR	V	N	2	N	224580102 05 00 08	01-SEP-25	08-SEP-25	13,15,66
161	UDHAM SINGH NAGAR	V	N	3	N	224580102 05 00 08	01-SEP-25	08-SEP-25	5,51,51
162	UDHAM SINGH NAGAR	V	N	4	N	224580102 07 00 08	01-SEP-25	08-SEP-25	2,84,01
163	UDHAM SINGH NAGAR	V	N	5	N	224580102 07 00 08	01-SEP-25	08-SEP-25	5,06,00
164	UDHAM SINGH NAGAR	V	N	6	N	224580102 05 00 08	01-SEP-25	08-SEP-25	2,01,50
165	UDHAM SINGH NAGAR	V	N	7	N	224580102 05 00 25	01-SEP-25	22-SEP-25	32,64
166	UDHAM SINGH NAGAR	V	N	8	N	224580102 05 00 29	01-SEP-25	22-SEP-25	52,70
167	UDHAM SINGH NAGAR	V	N	9	N	224580102 07 00 29	01-SEP-25	30-SEP-25	5,11,60

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	CHAMPAWAT	V	N	1	N	224580102 05 00 08	01-SEP-25	04-SEP-25	4,03,00
169	CHAMPAWAT	V	N	10	N	224580102 05 00 02	01-SEP-25	18-SEP-25	30,23
170	CHAMPAWAT	V	N	11	N	224580102 05 00 21	01-SEP-25	18-SEP-25	2,49,84
171	CHAMPAWAT	V	N	12	N	224580102 05 00 29	01-SEP-25	18-SEP-25	2,46,50
172	CHAMPAWAT	V	N	13	N	224580102 07 00 22	01-SEP-25	18-SEP-25	35,75
173	CHAMPAWAT	V	N	14	N	224580102 07 00 29	01-SEP-25	18-SEP-25	2,24,78
174	CHAMPAWAT	V	N	15	N	224580102 05 00 29	01-SEP-25	18-SEP-25	1,90,35
175	CHAMPAWAT	V	N	2	N	224580102 05 00 08	01-SEP-25	04-SEP-25	10,56,30
176	CHAMPAWAT	V	N	3	N	224580102 07 00 08	01-SEP-25	04-SEP-25	3,50,00
177	CHAMPAWAT	V	N	4	N	224580102 07 00 08	01-SEP-25	04-SEP-25	2,01,50
178	CHAMPAWAT	V	N	5	N	224580102 07 00 08	01-SEP-25	04-SEP-25	8,96,95
179	CHAMPAWAT	V	N	6	N	224580102 07 00 08	01-SEP-25	04-SEP-25	5,80,65
180	CHAMPAWAT	V	N	7	N	224580102 04 00 42	01-SEP-25	06-SEP-25	5,94,50,00
181	CHAMPAWAT	V	N	8	N	224580102 04 00 42	01-SEP-25	06-SEP-25	20,00,00
182	CHAMPAWAT	V	N	9	N	224580102 07 00 25	01-SEP-25	18-SEP-25	2,29,10

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	BAGESHWAR	V	N	1	N	224580102 07 00 01	01-SEP-25	02-SEP-25	3,01,00
184	BAGESHWAR	V	N	1	N	224580102 07 00 03	01-SEP-25	02-SEP-25	1,65,55
185	BAGESHWAR	V	N	1	N	224580102 07 00 06	01-SEP-25	02-SEP-25	32,30

Voucher Details

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	BAGESHWAR	V	N	1	N	224580102 05 00 08	01-SEP-25	12-SEP-25	11,35,94
187	BAGESHWAR	V	N	2	N	224580102 05 00 08	01-SEP-25	12-SEP-25	2,68,62
188	BAGESHWAR	V	N	3	N	224580102 05 00 08	01-SEP-25	12-SEP-25	3,71,73
189	BAGESHWAR	V	N	4	N	224580102 07 00 08	01-SEP-25	12-SEP-25	2,73,98
190	BAGESHWAR	V	N	5	N	224580102 07 00 08	01-SEP-25	12-SEP-25	3,50,00
191	BAGESHWAR	V	N	6	N	224580102 07 00 08	01-SEP-25	12-SEP-25	7,76,37
192	BAGESHWAR	V	N	7	N	224580102 07 00 08	01-SEP-25	16-SEP-25	5,06,00
193	BAGESHWAR	V	N	8	N	224580102 07 00 04	01-SEP-25	24-SEP-25	22,50
194	BAGESHWAR	V	N	9	N	224580102 07 00 04	01-SEP-25	24-SEP-25	63,00

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	RUDRAPRAYAG	V	N	1	N	224580102 07 00 29	01-SEP-25	10-SEP-25	1,92,11
196	RUDRAPRAYAG	V	N	2	N	224580102 05 00 29	01-SEP-25	10-SEP-25	3,29,39
197	RUDRAPRAYAG	V	N	2	N	224580102 07 00 06	01-SEP-25	30-SEP-25	32,30
198	RUDRAPRAYAG	V	N	2	N	224580102 07 00 01	01-SEP-25	30-SEP-25	3,01,00
199	RUDRAPRAYAG	V	N	2	N	224580102 07 00 03	01-SEP-25	30-SEP-25	1,65,55
200	RUDRAPRAYAG	V	N	3	N	224580102 07 00 08	01-SEP-25	12-SEP-25	3,50,00
201	RUDRAPRAYAG	V	N	4	N	224580102 05 00 08	01-SEP-25	12-SEP-25	2,50,00
202	RUDRAPRAYAG	V	N	5	N	224580102 07 00 29	01-SEP-25	12-SEP-25	4,52,90
203	RUDRAPRAYAG	V	N	6	N	224580102 05 00 22	01-SEP-25	15-SEP-25	1,01,20
204	RUDRAPRAYAG	V	N	7	N	224580102 05 00 02	01-SEP-25	15-SEP-25	60,00
205	RUDRAPRAYAG	V	N	8	N	224580102 11 00 42	01-SEP-25	22-SEP-25	31,43,00
206	RUDRAPRAYAG	V	N	9	N	224580102 11 00 42	01-SEP-25	22-SEP-25	6,33,57,00

Count: 206

Total: 39429222

Voucher Details

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DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	250600102	03	02 01	01-SEP-25	01-SEP-25	3,93,67,00
2	ROORKEE	V	N	1	N	250600102	03	02 06	01-SEP-25	01-SEP-25	36,63,70
3	ROORKEE	V	N	1	N	250600102	03	02 03	01-SEP-25	01-SEP-25	2,20,69,85
4	ROORKEE	V	N	10	N	250600102	03	02 23	01-SEP-25	30-SEP-25	7,20,00
5	ROORKEE	V	N	11	N	250600102	03	02 23	01-SEP-25	30-SEP-25	3,60,00
6	ROORKEE	V	N	12	N	250600102	03	02 23	01-SEP-25	30-SEP-25	9,24,00
7	ROORKEE	V	N	2	N	250600102	03	02 03	01-SEP-25	04-SEP-25	17,37,45
8	ROORKEE	V	N	2	N	250600102	03	02 01	01-SEP-25	04-SEP-25	31,59,00
9	ROORKEE	V	N	2	N	250600102	03	02 06	01-SEP-25	04-SEP-25	3,00,20
10	ROORKEE	V	N	5	N	250600102	03	02 29	01-SEP-25	20-SEP-25	8,23,84
11	ROORKEE	V	N	6	N	250600102	03	02 25	01-SEP-25	25-SEP-25	46,68
12	ROORKEE	V	N	7	N	250600102	03	02 23	01-SEP-25	30-SEP-25	7,20,00
13	ROORKEE	V	N	8	N	250600102	03	02 23	01-SEP-25	30-SEP-25	6,30,00
14	ROORKEE	V	N	9	N	250600102	03	02 23	01-SEP-25	30-SEP-25	8,40,00

DDO- 75004212 SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15	UDHAM SINGH NAGAR	V	N	1	N	250600102	03	02 01	01-SEP-25	04-SEP-25	2,07,61,00
16	UDHAM SINGH NAGAR	V	N	1	N	250600102	03	02 03	01-SEP-25	04-SEP-25	1,14,18,55
17	UDHAM SINGH NAGAR	V	N	1	N	250600102	03	02 06	01-SEP-25	04-SEP-25	14,62,40
18	UDHAM SINGH NAGAR	V	N	3	N	250600102	03	02 03	01-SEP-25	30-SEP-25	83,93
19	UDHAM SINGH NAGAR	V	N	3	N	250600102	03	02 01	01-SEP-25	30-SEP-25	1,82,45
20	UDHAM SINGH NAGAR	V	N	3	N	250600102	03	02 06	01-SEP-25	30-SEP-25	1,26
21	UDHAM SINGH NAGAR	V	N	4	N	250600102	03	02 03	01-SEP-25	30-SEP-25	1,14,18,55
22	UDHAM SINGH NAGAR	V	N	4	N	250600102	03	02 06	01-SEP-25	30-SEP-25	14,53,40
23	UDHAM SINGH NAGAR	V	N	4	N	250600102	03	02 01	01-SEP-25	30-SEP-25	2,07,61,00

Count: 23

Total: 14290426

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DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PITHORAGARH	V	N	1	N	405960051 15 00 53	01-SEP-25	02-SEP-25	92,00,00
2	PITHORAGARH	V	N	7	N	405960051 15 00 53	01-SEP-25	20-SEP-25	30,00,00
3	PITHORAGARH	V	N	8	N	405960051 15 00 53	01-SEP-25	20-SEP-25	25,00,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	CHAMOLI	V	N	1	N	405960051 15 00 53	01-SEP-25	20-SEP-25	99,90,00

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	UTTARKASHI	V	N	1	N	405960051 15 00 53	01-SEP-25	16-SEP-25	3,84,00,00
6	UTTARKASHI	V	N	2	N	405960051 15 00 53	01-SEP-25	16-SEP-25	11,92,80,00
7	UTTARKASHI	V	N	3	N	405960051 15 00 53	01-SEP-25	17-SEP-25	76,00,00
8	UTTARKASHI	V	N	4	N	405960051 15 00 53	01-SEP-25	17-SEP-25	60,00,00
9	UTTARKASHI	V	N	5	N	405960051 15 00 53	01-SEP-25	29-SEP-25	25,37,20,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	PAURI GARHWAL	V	N	3	N	405960051 15 00 53	01-SEP-25	11-SEP-25	2,13,90,00
11	PAURI GARHWAL	V	N	4	N	405960051 15 00 53	01-SEP-25	11-SEP-25	2,05,20,00
12	PAURI GARHWAL	V	N	5	N	405960051 15 00 53	01-SEP-25	11-SEP-25	1,08,20,00
13	PAURI GARHWAL	V	N	6	N	405960051 15 00 53	01-SEP-25	11-SEP-25	1,02,80,00
14	PAURI GARHWAL	V	N	7	N	405960051 15 00 53	01-SEP-25	11-SEP-25	48,80,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	HARIDWAR	V	N	3	N	405960051 15 00 53	01-SEP-25	25-SEP-25	1,19,90,00
16	HARIDWAR	V	N	4	N	405960051 15 00 53	01-SEP-25	25-SEP-25	38,80,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	CHAMPAWAT	V	N	1	N	405960051 03 00 53	01-SEP-25	04-SEP-25	13,17,20,00
18	CHAMPAWAT	V	N	2	N	405960051 15 00 53	01-SEP-25	18-SEP-25	5,30,00
19	CHAMPAWAT	V	N	3	N	405960051 15 00 53	01-SEP-25	18-SEP-25	1,99,90,00

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

Voucher Details

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DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	RUDRAPRAYAG	V	N	1	N	405960051 15 00 53	01-SEP-25	20-SEP-25	1,89,84,00
21	RUDRAPRAYAG	V	N	2	N	405960051 15 00 53	01-SEP-25	20-SEP-25	96,60,00
22	RUDRAPRAYAG	V	N	3	N	405960051 15 00 53	01-SEP-25	22-SEP-25	5,30,95,00
23	RUDRAPRAYAG	V	N	4	N	405960051 15 00 53	01-SEP-25	22-SEP-25	1,04,02,00
24	RUDRAPRAYAG	V	N	5	N	405960051 15 00 53	01-SEP-25	22-SEP-25	1,04,79,00

Count: 24

Total: 78831000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

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DDO- 01002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203003001 04 00 06	01-SEP-25	01-SEP-25	4,05,00
2	DEHRADUN	V	N	1	N	203003001 04 00 03	01-SEP-25	01-SEP-25	24,34,85
3	DEHRADUN	V	N	1	N	203003001 04 00 01	01-SEP-25	01-SEP-25	44,27,00
4	DEHRADUN	V	N	2	N	203003001 03 00 06	01-SEP-25	03-SEP-25	72,90
5	DEHRADUN	V	N	2	N	203003001 03 00 01	01-SEP-25	03-SEP-25	8,74,00
6	DEHRADUN	V	N	2	N	203003001 03 00 03	01-SEP-25	03-SEP-25	4,80,70

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	1	N	203002102 03 00 42	01-SEP-25	15-SEP-25	2,27,70
8	DEHRADUN	V	N	10	N	203002102 03 00 42	01-SEP-25	26-SEP-25	2,28,60
9	DEHRADUN	V	N	11	N	203002102 03 00 42	01-SEP-25	26-SEP-25	10,80,00
10	DEHRADUN	V	N	2	N	203002102 03 00 42	01-SEP-25	15-SEP-25	1,98,90
11	DEHRADUN	V	N	3	N	203002102 03 00 42	01-SEP-25	15-SEP-25	2,33,10
12	DEHRADUN	V	N	4	N	203002102 03 00 42	01-SEP-25	15-SEP-25	7,48,80
13	DEHRADUN	V	N	5	N	203002102 03 00 42	01-SEP-25	15-SEP-25	90,00
14	DEHRADUN	V	N	6	N	203002102 03 00 42	01-SEP-25	15-SEP-25	2,34,90
15	DEHRADUN	V	N	7	N	203002102 03 00 42	01-SEP-25	26-SEP-25	41,52,60
16	DEHRADUN	V	N	8	N	203002102 03 00 42	01-SEP-25	26-SEP-25	45,00,00
17	DEHRADUN	V	N	9	N	203002102 03 00 42	01-SEP-25	26-SEP-25	90,00

DDO- 07002593 ASSISTANT INSPECTOR GENERAL ASSTT.INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE TAHSIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	HALDWANI	V	N	1	N	203003001 04 00 03	01-SEP-25	01-SEP-25	16,32,40
19	HALDWANI	V	N	1	N	203003001 04 00 06	01-SEP-25	01-SEP-25	2,44,10
20	HALDWANI	V	N	1	N	203003001 04 00 22	01-SEP-25	15-SEP-25	1,98,00
21	HALDWANI	V	N	1	N	203003001 04 00 01	01-SEP-25	01-SEP-25	29,68,00
22	HALDWANI	V	N	2	N	203003001 04 00 22	01-SEP-25	15-SEP-25	94,40
23	HALDWANI	V	N	3	N	203003001 04 00 06	01-SEP-25	30-SEP-25	2,51,90
24	HALDWANI	V	N	3	N	203003001 04 00 03	01-SEP-25	30-SEP-25	16,50,00
25	HALDWANI	V	N	3	N	203003001 04 00 01	01-SEP-25	30-SEP-25	30,00,00

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	SECRETRIAT	V	N	1	N	203003001 03 00 29	01-SEP-25	01-SEP-25	1,60,91
27	SECRETRIAT	V	N	10	N	203003001 03 00 29	01-SEP-25	25-SEP-25	1,62,40

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DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	11	N	203003001 03 00 29	01-SEP-25	25-SEP-25	1,62,40
29	SECRETRIAT	V	N	12	N	203003001 03 00 29	01-SEP-25	26-SEP-25	2,01,60
30	SECRETRIAT	V	N	13	N	203003001 03 00 29	01-SEP-25	26-SEP-25	1,30,97
31	SECRETRIAT	V	N	14	N	203003001 03 00 25	01-SEP-25	26-SEP-25	22,99,95
32	SECRETRIAT	V	N	2	N	203003001 03 00 01	01-SEP-25	30-SEP-25	38,01,00
33	SECRETRIAT	V	N	2	N	203003001 03 00 03	01-SEP-25	30-SEP-25	20,90,55
34	SECRETRIAT	V	N	2	N	203003001 03 00 06	01-SEP-25	30-SEP-25	3,82,50
35	SECRETRIAT	V	N	2	N	203003001 03 00 27	01-SEP-25	05-SEP-25	2,37,61
36	SECRETRIAT	V	N	3	N	203003001 03 00 22	01-SEP-25	05-SEP-25	1,79,95
37	SECRETRIAT	V	N	4	N	203003001 03 00 08	01-SEP-25	05-SEP-25	2,03,50
38	SECRETRIAT	V	N	5	N	203003001 03 00 27	01-SEP-25	05-SEP-25	12,50,00
39	SECRETRIAT	V	N	6	N	203003001 03 00 08	01-SEP-25	05-SEP-25	4,03,00
40	SECRETRIAT	V	N	7	N	203003001 03 00 26	01-SEP-25	16-SEP-25	24,29,10
41	SECRETRIAT	V	N	8	N	203003001 03 00 29	01-SEP-25	16-SEP-25	3,86,91
42	SECRETRIAT	V	N	9	N	203003001 03 00 21	01-SEP-25	16-SEP-25	4,78,00

DDO- 36002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INISPECTOR ZILA NIBANDHAK NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	NAINITAL	V	N	1	N	203003001 04 00 01	01-SEP-25	01-SEP-25	14,24,00
44	NAINITAL	V	N	1	N	203003001 03 00 29	01-SEP-25	15-SEP-25	1,29,72
45	NAINITAL	V	N	1	N	203003001 04 00 06	01-SEP-25	01-SEP-25	1,28,70
46	NAINITAL	V	N	1	N	203003001 04 00 03	01-SEP-25	01-SEP-25	7,83,20
47	NAINITAL	V	N	2	N	203003001 03 00 06	01-SEP-25	01-SEP-25	1,87,30
48	NAINITAL	V	N	2	N	203003001 03 00 01	01-SEP-25	01-SEP-25	18,80,00
49	NAINITAL	V	N	2	N	203003001 04 00 25	01-SEP-25	16-SEP-25	65,45
50	NAINITAL	V	N	2	N	203003001 03 00 03	01-SEP-25	01-SEP-25	10,34,00
51	NAINITAL	V	N	3	N	203003001 04 00 08	01-SEP-25	15-SEP-25	1,17,00
52	NAINITAL	V	N	4	N	203003001 03 00 29	01-SEP-25	15-SEP-25	3,30,00
53	NAINITAL	V	N	5	N	203003001 03 00 08	01-SEP-25	15-SEP-25	1,56,00
54	NAINITAL	V	N	5	N	203003001 04 00 06	01-SEP-25	30-SEP-25	1,38,50
55	NAINITAL	V	N	5	N	203003001 04 00 01	01-SEP-25	30-SEP-25	14,43,00
56	NAINITAL	V	N	5	N	203003001 04 00 03	01-SEP-25	30-SEP-25	7,93,65
57	NAINITAL	V	N	6	N	203003001 03 00 01	01-SEP-25	30-SEP-25	18,80,00
58	NAINITAL	V	N	6	N	203003001 03 00 29	01-SEP-25	15-SEP-25	78,00
59	NAINITAL	V	N	6	N	203003001 03 00 03	01-SEP-25	30-SEP-25	10,34,00
60	NAINITAL	V	N	6	N	203003001 03 00 06	01-SEP-25	30-SEP-25	1,87,30
61	NAINITAL	V	N	7	N	203003001 03 00 29	01-SEP-25	15-SEP-25	2,74,30

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	NAINITAL	V	N	8	N	203002102 03 00 42	01-SEP-25	24-SEP-25	1,86,93,90

DDO- 37002593 REGISTRAR DISTRICT REGISTRAR STAMP& REGISTRATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	ALMORA	V	N	1	N	203003001 04 00 03	01-SEP-25	04-SEP-25	13,60,15
64	ALMORA	V	N	1	N	203003001 04 00 06	01-SEP-25	04-SEP-25	1,14,70
65	ALMORA	V	N	1	N	203003001 04 00 01	01-SEP-25	04-SEP-25	24,73,00
66	ALMORA	V	N	2	N	203003001 04 00 20	01-SEP-25	19-SEP-25	4,87,38
67	ALMORA	V	N	3	N	203003001 04 00 22	01-SEP-25	19-SEP-25	2,50,00
68	ALMORA	V	N	4	N	203003001 04 00 22	01-SEP-25	19-SEP-25	4,92,80
69	ALMORA	V	N	5	N	203003001 04 00 22	01-SEP-25	19-SEP-25	2,50,00

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	ALMORA	V	N	1	N	203002102 03 00 42	01-SEP-25	09-SEP-25	1,28,00

DDO- 38002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	PITHORAGARH	V	N	1	N	203003001 04 00 08	01-SEP-25	25-SEP-25	4,03,00
72	PITHORAGARH	V	N	1	N	203003001 04 00 03	01-SEP-25	29-SEP-25	6,28,10
73	PITHORAGARH	V	N	1	N	203003001 04 00 06	01-SEP-25	29-SEP-25	76,40
74	PITHORAGARH	V	N	1	N	203003001 04 00 01	01-SEP-25	29-SEP-25	11,42,00
75	PITHORAGARH	V	N	2	N	203003001 04 00 08	01-SEP-25	25-SEP-25	1,56,00
76	PITHORAGARH	V	N	3	N	203003001 04 00 08	01-SEP-25	25-SEP-25	3,90,00
77	PITHORAGARH	V	N	4	N	203003001 04 00 08	01-SEP-25	25-SEP-25	1,04,00

DDO- 40002593 REGISTRAR DISTRICT REGISTRAR STAMPS & REGISTRATION CHAMOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	CHAMOLI	V	N	1	N	203003001 04 00 20	01-SEP-25	09-SEP-25	2,45,00
79	CHAMOLI	V	N	1	N	203003001 04 00 01	01-SEP-25	06-SEP-25	16,49,00
80	CHAMOLI	V	N	1	N	203003001 04 00 06	01-SEP-25	06-SEP-25	1,20,60
81	CHAMOLI	V	N	1	N	203003001 04 00 03	01-SEP-25	06-SEP-25	9,06,95
82	CHAMOLI	V	N	2	N	203003001 04 00 22	01-SEP-25	09-SEP-25	2,22,35
83	CHAMOLI	V	N	3	N	203003001 04 00 20	01-SEP-25	09-SEP-25	2,38,00

DDO- 42002593 REGISTRAR DISTRICT REGISTRAR STAMP&REGISTRATION PAURI GARHWAL PAURI GARHWAL

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DDO- 42002593 REGISTRAR DISTRICT REGISTRAR STAMP&REGISTRATION PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	PAURI GARHWAL	V	N	1	N	203003001 04 00 06	01-SEP-25	08-SEP-25	3,69,50
85	PAURI GARHWAL	V	N	1	N	203003001 04 00 03	01-SEP-25	08-SEP-25	20,22,90
86	PAURI GARHWAL	V	N	1	N	203003001 04 00 01	01-SEP-25	08-SEP-25	36,78,00
87	PAURI GARHWAL	V	N	1	N	203003001 04 00 51	01-SEP-25	09-SEP-25	2,45,00
88	PAURI GARHWAL	V	N	2	N	203003001 04 00 08	01-SEP-25	29-SEP-25	2,01,50
89	PAURI GARHWAL	V	N	3	N	203003001 04 00 08	01-SEP-25	29-SEP-25	2,01,50
90	PAURI GARHWAL	V	N	4	N	203003001 04 00 08	01-SEP-25	29-SEP-25	2,01,50

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	ROORKEE	V	N	1	N	203002102 03 00 42	01-SEP-25	09-SEP-25	20,00
92	ROORKEE	V	N	2	N	203002102 03 00 42	01-SEP-25	16-SEP-25	5,00
93	ROORKEE	V	N	3	N	203002102 03 00 42	01-SEP-25	29-SEP-25	11,00

DDO- 61002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	TEHRI GARHWAL	V	N	1	N	203003001 04 00 06	01-SEP-25	18-SEP-25	2,04,00
95	TEHRI GARHWAL	V	N	1	N	203003001 04 00 03	01-SEP-25	18-SEP-25	14,59,15
96	TEHRI GARHWAL	V	N	1	N	203003001 04 00 01	01-SEP-25	18-SEP-25	26,53,00
97	TEHRI GARHWAL	V	N	1	N	203003001 04 00 08	01-SEP-25	02-SEP-25	1,49,50
98	TEHRI GARHWAL	V	N	10	N	203003001 04 00 22	01-SEP-25	18-SEP-25	1,61,20
99	TEHRI GARHWAL	V	N	2	N	203003001 04 00 08	01-SEP-25	02-SEP-25	1,25,40
100	TEHRI GARHWAL	V	N	3	N	203003001 04 00 08	01-SEP-25	02-SEP-25	1,36,50
101	TEHRI GARHWAL	V	N	4	N	203003001 04 00 08	01-SEP-25	02-SEP-25	1,43,00
102	TEHRI GARHWAL	V	N	5	N	203003001 04 00 08	01-SEP-25	02-SEP-25	1,36,50
103	TEHRI GARHWAL	V	N	6	N	203003001 04 00 08	01-SEP-25	02-SEP-25	1,36,50
104	TEHRI GARHWAL	V	N	7	N	203003001 04 00 08	01-SEP-25	02-SEP-25	1,25,40
105	TEHRI GARHWAL	V	N	8	N	203003001 04 00 08	01-SEP-25	02-SEP-25	1,49,50
106	TEHRI GARHWAL	V	N	9	N	203003001 04 00 08	01-SEP-25	02-SEP-25	45,50

DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	HARIDWAR	V	N	1	N	203003001 03 00 01	01-SEP-25	15-SEP-25	13,61,00
108	HARIDWAR	V	N	1	N	203003001 03 00 03	01-SEP-25	15-SEP-25	7,48,55
109	HARIDWAR	V	N	1	N	203003001 03 00 06	01-SEP-25	15-SEP-25	1,06,10
110	HARIDWAR	V	N	1	N	203003001 03 00 08	01-SEP-25	03-SEP-25	2,01,50

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DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	HARIDWAR	V	N	11	N	203003001 03 00 29	01-SEP-25	26-SEP-25	1,39,83
112	HARIDWAR	V	N	12	N	203003001 03 00 27	01-SEP-25	26-SEP-25	31,00
113	HARIDWAR	V	N	13	N	203003001 03 00 29	01-SEP-25	26-SEP-25	2,74,30
114	HARIDWAR	V	N	2	N	203003001 03 00 08	01-SEP-25	03-SEP-25	2,01,50
115	HARIDWAR	V	N	2	N	203003001 04 00 03	01-SEP-25	15-SEP-25	34,04,50
116	HARIDWAR	V	N	2	N	203003001 04 00 06	01-SEP-25	15-SEP-25	4,83,20
117	HARIDWAR	V	N	2	N	203003001 04 00 01	01-SEP-25	15-SEP-25	61,92,00
118	HARIDWAR	V	N	3	N	203003001 03 00 29	01-SEP-25	09-SEP-25	2,74,30
119	HARIDWAR	V	N	4	N	203003001 03 00 29	01-SEP-25	09-SEP-25	2,74,30
120	HARIDWAR	V	N	7	N	203003001 04 00 08	01-SEP-25	25-SEP-25	2,01,50
121	HARIDWAR	V	N	8	N	203003001 04 00 08	01-SEP-25	25-SEP-25	2,01,50
122	HARIDWAR	V	N	9	N	203003001 04 00 25	01-SEP-25	25-SEP-25	3,09,68

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	HARIDWAR	V	N	5	N	203001102 03 00 42	01-SEP-25	17-SEP-25	14,47,08
124	HARIDWAR	V	N	6	N	203002102 03 00 42	01-SEP-25	25-SEP-25	1,35,16,65

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	HARIDWAR	V	N	14	N	203002102 03 00 42	01-SEP-25	09-SEP-25	14,60

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	HARIDWAR	V	N	10	N	203002102 03 00 42	01-SEP-25	24-SEP-25	32

DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 22	01-SEP-25	01-SEP-25	1,94,70
128	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 01	01-SEP-25	01-SEP-25	12,30,00
129	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 03	01-SEP-25	01-SEP-25	6,76,50
130	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 06	01-SEP-25	01-SEP-25	1,05,70
131	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 20	01-SEP-25	01-SEP-25	3,11,52
132	UDHAM SINGH	V	N	2	N	203003001 04 00 03	01-SEP-25	01-SEP-25	29,06,75

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DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
133	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 01	01-SEP-25	01-SEP-25	52,85,00
134	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 06	01-SEP-25	01-SEP-25	3,87,50
135	UDHAM SINGH NAGAR	V	N	21	N	203003001 03 00 29	01-SEP-25	17-SEP-25	2,74,30
136	UDHAM SINGH NAGAR	V	N	22	N	203003001 03 00 22	01-SEP-25	17-SEP-25	10,00
137	UDHAM SINGH NAGAR	V	N	23	N	203003001 03 00 08	01-SEP-25	17-SEP-25	7,28,00
138	UDHAM SINGH NAGAR	V	N	24	N	203003001 04 00 22	01-SEP-25	17-SEP-25	1,00,00
139	UDHAM SINGH NAGAR	V	N	25	N	203003001 04 00 23	01-SEP-25	17-SEP-25	12,00,00
140	UDHAM SINGH NAGAR	V	N	26	N	203003001 04 00 51	01-SEP-25	17-SEP-25	2,41,78
141	UDHAM SINGH NAGAR	V	N	27	N	203003001 04 00 51	01-SEP-25	17-SEP-25	2,22,31
142	UDHAM SINGH NAGAR	V	N	28	N	203003001 04 00 20	01-SEP-25	17-SEP-25	12,90,92
143	UDHAM SINGH NAGAR	V	N	29	N	203003001 04 00 22	01-SEP-25	17-SEP-25	23,60
144	UDHAM SINGH NAGAR	V	N	3	N	203003001 03 00 22	01-SEP-25	01-SEP-25	20,00
145	UDHAM SINGH NAGAR	V	N	30	N	203003001 03 00 08	01-SEP-25	19-SEP-25	26,00
146	UDHAM SINGH NAGAR	V	N	31	N	203003001 03 00 22	01-SEP-25	24-SEP-25	20,00
147	UDHAM SINGH NAGAR	V	N	32	N	203003001 03 00 29	01-SEP-25	24-SEP-25	1,35,00
148	UDHAM SINGH NAGAR	V	N	33	N	203003001 03 00 22	01-SEP-25	24-SEP-25	20,00
149	UDHAM SINGH NAGAR	V	N	34	N	203003001 04 00 25	01-SEP-25	24-SEP-25	3,53,53
150	UDHAM SINGH NAGAR	V	N	35	N	203003001 04 00 22	01-SEP-25	24-SEP-25	87,88
151	UDHAM SINGH NAGAR	V	N	36	N	203003001 03 00 20	01-SEP-25	24-SEP-25	6,39,56
152	UDHAM SINGH NAGAR	V	N	37	N	203003001 04 00 23	01-SEP-25	24-SEP-25	4,00,00
153	UDHAM SINGH NAGAR	V	N	38	N	203003001 04 00 20	01-SEP-25	24-SEP-25	7,12,72
154	UDHAM SINGH NAGAR	V	N	4	N	203003001 04 00 23	01-SEP-25	01-SEP-25	1,90,56
155	UDHAM SINGH NAGAR	V	N	5	N	203003001 03 00 01	01-SEP-25	30-SEP-25	12,30,00
156	UDHAM SINGH NAGAR	V	N	5	N	203003001 03 00 06	01-SEP-25	30-SEP-25	1,05,70
157	UDHAM SINGH NAGAR	V	N	5	N	203003001 03 00 03	01-SEP-25	30-SEP-25	6,76,50
158	UDHAM SINGH	V	N	6	N	203003001 04 00 03	01-SEP-25	30-SEP-25	29,35,35

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DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
159	UDHAM SINGH NAGAR	V	N	6	N	203003001 04 00 06	01-SEP-25	30-SEP-25	4,01,10
160	UDHAM SINGH NAGAR	V	N	6	N	203003001 04 00 01	01-SEP-25	30-SEP-25	53,37,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	UDHAM SINGH NAGAR	V	N	10	N	203002102 03 00 42	01-SEP-25	04-SEP-25	4,27,50
162	UDHAM SINGH NAGAR	V	N	11	N	203002102 03 00 42	01-SEP-25	04-SEP-25	6,21,90
163	UDHAM SINGH NAGAR	V	N	12	N	203002102 03 00 42	01-SEP-25	04-SEP-25	90,00
164	UDHAM SINGH NAGAR	V	N	13	N	203002102 03 00 42	01-SEP-25	04-SEP-25	1,12,50
165	UDHAM SINGH NAGAR	V	N	14	N	203002102 03 00 42	01-SEP-25	04-SEP-25	8,84,70
166	UDHAM SINGH NAGAR	V	N	15	N	203002102 03 00 42	01-SEP-25	04-SEP-25	6,09,30
167	UDHAM SINGH NAGAR	V	N	16	N	203002102 03 00 42	01-SEP-25	04-SEP-25	12,61,80
168	UDHAM SINGH NAGAR	V	N	17	N	203002102 03 00 42	01-SEP-25	04-SEP-25	5,56,20
169	UDHAM SINGH NAGAR	V	N	18	N	203002102 03 00 42	01-SEP-25	04-SEP-25	1,73,70
170	UDHAM SINGH NAGAR	V	N	19	N	203002102 03 00 42	01-SEP-25	04-SEP-25	7,88,40
171	UDHAM SINGH NAGAR	V	N	20	N	203002102 03 00 42	01-SEP-25	04-SEP-25	9,90,00
172	UDHAM SINGH NAGAR	V	N	5	N	203002102 03 00 42	01-SEP-25	04-SEP-25	90,00
173	UDHAM SINGH NAGAR	V	N	6	N	203002102 03 00 42	01-SEP-25	04-SEP-25	5,63,40
174	UDHAM SINGH NAGAR	V	N	7	N	203002102 03 00 42	01-SEP-25	04-SEP-25	11,70,00
175	UDHAM SINGH NAGAR	V	N	8	N	203002102 03 00 42	01-SEP-25	04-SEP-25	7,32,60
176	UDHAM SINGH NAGAR	V	N	9	N	203002102 03 00 42	01-SEP-25	04-SEP-25	27,90,00

DDO- 88002593 DISTRICT EXCISE OFFICER DISTRICT REGISTRAR STAMP AND REGISTRATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	CHAMPAWAT	V	N	1	N	203003001 04 00 01	01-SEP-25	18-SEP-25	11,21,00
178	CHAMPAWAT	V	N	1	N	203003001 04 00 03	01-SEP-25	18-SEP-25	6,16,55
179	CHAMPAWAT	V	N	1	N	203003001 04 00 06	01-SEP-25	18-SEP-25	1,26,50

DDO- 89002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION BAGESWAR

Voucher Details

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DDO- 89002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	BAGESHWAR	V	N	1	N	203003001 04 00 01	01-SEP-25	08-SEP-25	7,91,00
181	BAGESHWAR	V	N	1	N	203003001 04 00 03	01-SEP-25	08-SEP-25	4,35,05
182	BAGESHWAR	V	N	1	N	203003001 04 00 06	01-SEP-25	08-SEP-25	81,90

DDO- 90002593 DISTRICT ASSISTANT REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	RUDRAPRAYAG	V	N	1	N	203003001 04 00 03	01-SEP-25	10-SEP-25	9,30,05
184	RUDRAPRAYAG	V	N	1	N	203003001 04 00 06	01-SEP-25	10-SEP-25	1,33,10
185	RUDRAPRAYAG	V	N	1	N	203003001 04 00 01	01-SEP-25	10-SEP-25	16,91,00
186	RUDRAPRAYAG	V	N	1	N	203003001 04 00 22	01-SEP-25	09-SEP-25	44,84
187	RUDRAPRAYAG	V	N	2	N	203003001 04 00 22	01-SEP-25	09-SEP-25	44,84

Count: 187

Total: 17639542

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DDO- 07004751 MEMBER MEMBER COMMERCIAL TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	204000001 04 00 06	01-SEP-25	01-SEP-25	2,03,70
2	HALDWANI	V	N	1	N	204000001 04 00 08	01-SEP-25	11-SEP-25	5,51,51
3	HALDWANI	V	N	1	N	204000001 04 00 01	01-SEP-25	01-SEP-25	32,52,00
4	HALDWANI	V	N	1	N	204000001 04 00 03	01-SEP-25	01-SEP-25	17,88,60
5	HALDWANI	V	N	10	N	204000001 04 00 25	01-SEP-25	22-SEP-25	15,33
6	HALDWANI	V	N	2	N	204000001 04 00 08	01-SEP-25	11-SEP-25	4,74,70
7	HALDWANI	V	N	3	N	204000001 04 00 01	01-SEP-25	30-SEP-25	32,52,00
8	HALDWANI	V	N	3	N	204000001 04 00 26	01-SEP-25	15-SEP-25	8,00
9	HALDWANI	V	N	3	N	204000001 04 00 06	01-SEP-25	30-SEP-25	2,03,70
10	HALDWANI	V	N	3	N	204000001 04 00 03	01-SEP-25	30-SEP-25	17,88,60
11	HALDWANI	V	N	4	N	204000001 04 00 27	01-SEP-25	15-SEP-25	13,00
12	HALDWANI	V	N	5	N	204000001 04 00 29	01-SEP-25	15-SEP-25	32,51
13	HALDWANI	V	N	6	N	204000001 04 00 25	01-SEP-25	15-SEP-25	15,33
14	HALDWANI	V	N	7	N	204000001 04 00 29	01-SEP-25	15-SEP-25	25,00
15	HALDWANI	V	N	8	N	204000001 04 00 29	01-SEP-25	15-SEP-25	27,87
16	HALDWANI	V	N	9	N	204000001 04 00 29	01-SEP-25	22-SEP-25	29,72

DDO- 12004751 MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	SECRETRIAT	V	N	1	N	204000001 04 00 02	01-SEP-25	04-SEP-25	43,20
18	SECRETRIAT	V	N	10	N	204000001 04 00 04	01-SEP-25	20-SEP-25	7,50
19	SECRETRIAT	V	N	11	N	204000001 04 00 04	01-SEP-25	20-SEP-25	18,00
20	SECRETRIAT	V	N	12	N	204000001 04 00 04	01-SEP-25	20-SEP-25	3,75
21	SECRETRIAT	V	N	13	N	204000001 04 00 23	01-SEP-25	26-SEP-25	6,65,84
22	SECRETRIAT	V	N	14	N	204000001 04 00 25	01-SEP-25	30-SEP-25	12,97
23	SECRETRIAT	V	N	15	N	204000001 04 00 20	01-SEP-25	30-SEP-25	10,03
24	SECRETRIAT	V	N	2	N	204000001 04 00 01	01-SEP-25	30-SEP-25	49,91,90
25	SECRETRIAT	V	N	2	N	204000001 04 00 08	01-SEP-25	04-SEP-25	2,82,89
26	SECRETRIAT	V	N	2	N	204000001 04 00 06	01-SEP-25	30-SEP-25	9,56,87
27	SECRETRIAT	V	N	2	N	204000001 04 00 03	01-SEP-25	30-SEP-25	27,45,55
28	SECRETRIAT	V	N	3	N	204000001 04 00 25	01-SEP-25	05-SEP-25	47,60
29	SECRETRIAT	V	N	4	N	204000001 04 00 08	01-SEP-25	05-SEP-25	8,14,00
30	SECRETRIAT	V	N	5	N	204000001 04 00 11	01-SEP-25	16-SEP-25	25,78
31	SECRETRIAT	V	N	6	N	204000001 04 00 29	01-SEP-25	16-SEP-25	20,00
32	SECRETRIAT	V	N	7	N	204000001 04 00 25	01-SEP-25	15-SEP-25	11,79
33	SECRETRIAT	V	N	8	N	204000001 04 00 29	01-SEP-25	17-SEP-25	31,58
34	SECRETRIAT	V	N	9	N	204000001 04 00 29	01-SEP-25	17-SEP-25	94,49

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DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204300101	03	00 01	01-SEP-25	01-SEP-25	2,17,00
2	DEHRADUN	V	N	1	N	204300101	03	00 06	01-SEP-25	01-SEP-25	28,50
3	DEHRADUN	V	N	1	N	204300101	03	00 03	01-SEP-25	01-SEP-25	1,19,35
4	DEHRADUN	V	N	100	N	204300101	03	00 21	01-SEP-25	24-SEP-25	2,32,00
5	DEHRADUN	V	N	101	N	204300101	03	00 22	01-SEP-25	24-SEP-25	97,94
6	DEHRADUN	V	N	102	N	204300101	03	00 22	01-SEP-25	24-SEP-25	2,04,73
7	DEHRADUN	V	N	103	N	204300101	03	00 22	01-SEP-25	24-SEP-25	2,34,96
8	DEHRADUN	V	N	105	N	204300101	03	00 22	01-SEP-25	24-SEP-25	1,04,74
9	DEHRADUN	V	N	106	N	204300101	03	00 22	01-SEP-25	24-SEP-25	2,43,67
10	DEHRADUN	V	N	107	N	204300101	03	00 22	01-SEP-25	24-SEP-25	1,75,00
11	DEHRADUN	V	N	108	N	204300101	03	00 22	01-SEP-25	24-SEP-25	1,49,63
12	DEHRADUN	V	N	11	N	204300101	03	00 03	01-SEP-25	30-SEP-25	5,26,33,39
13	DEHRADUN	V	N	11	N	204300101	03	00 06	01-SEP-25	30-SEP-25	95,42,23
14	DEHRADUN	V	N	11	N	204300101	03	00 08	01-SEP-25	04-SEP-25	82,35,50
15	DEHRADUN	V	N	11	N	204300101	03	00 01	01-SEP-25	30-SEP-25	9,54,87,06
16	DEHRADUN	V	N	12	N	204300101	03	00 25	01-SEP-25	05-SEP-25	2,02,71
17	DEHRADUN	V	N	13	N	204300101	03	00 25	01-SEP-25	05-SEP-25	2,02,71
18	DEHRADUN	V	N	16	N	204300101	03	00 08	01-SEP-25	06-SEP-25	1,74,89,51
19	DEHRADUN	V	N	17	N	204300101	03	00 20	01-SEP-25	09-SEP-25	26,00
20	DEHRADUN	V	N	18	N	204300101	03	00 21	01-SEP-25	09-SEP-25	1,62,00
21	DEHRADUN	V	N	19	N	204300101	03	00 26	01-SEP-25	09-SEP-25	72,81
22	DEHRADUN	V	N	20	N	204300101	03	00 22	01-SEP-25	09-SEP-25	1,97,06
23	DEHRADUN	V	N	21	N	204300101	03	00 29	01-SEP-25	09-SEP-25	1,38,00
24	DEHRADUN	V	N	22	N	204300101	03	00 22	01-SEP-25	09-SEP-25	6,78
25	DEHRADUN	V	N	23	N	204300101	03	00 29	01-SEP-25	09-SEP-25	21,35,83
26	DEHRADUN	V	N	24	N	204300101	03	00 21	01-SEP-25	09-SEP-25	63,50
27	DEHRADUN	V	N	25	N	204300101	03	00 21	01-SEP-25	09-SEP-25	89,10
28	DEHRADUN	V	N	26	N	204300101	03	00 26	01-SEP-25	09-SEP-25	1,99,36
29	DEHRADUN	V	N	27	N	204300101	03	00 20	01-SEP-25	09-SEP-25	66,08
30	DEHRADUN	V	N	28	N	204300101	03	00 20	01-SEP-25	09-SEP-25	91,00
31	DEHRADUN	V	N	29	N	204300101	03	00 29	01-SEP-25	09-SEP-25	2,14,32
32	DEHRADUN	V	N	3	N	204300101	03	00 01	01-SEP-25	01-SEP-25	9,53,06,00
33	DEHRADUN	V	N	3	N	204300101	03	00 03	01-SEP-25	01-SEP-25	5,25,33,80
34	DEHRADUN	V	N	3	N	204300101	03	00 06	01-SEP-25	01-SEP-25	93,43,70
35	DEHRADUN	V	N	30	N	204300101	03	00 20	01-SEP-25	09-SEP-25	2,36,00
36	DEHRADUN	V	N	31	N	204300101	03	00 29	01-SEP-25	09-SEP-25	3,75,77
37	DEHRADUN	V	N	32	N	204300101	03	00 21	01-SEP-25	09-SEP-25	90,72

Voucher Details

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DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	33	N	204300101	03	00 21	01-SEP-25	09-SEP-25	1,48,50
39	DEHRADUN	V	N	34	N	204300101	03	00 22	01-SEP-25	09-SEP-25	76,70
40	DEHRADUN	V	N	35	N	204300101	03	00 20	01-SEP-25	09-SEP-25	64,90
41	DEHRADUN	V	N	36	N	204300101	03	00 29	01-SEP-25	09-SEP-25	6,46,78
42	DEHRADUN	V	N	38	N	204300101	03	00 25	01-SEP-25	10-SEP-25	58,17
43	DEHRADUN	V	N	39	N	204300101	03	00 25	01-SEP-25	10-SEP-25	2,06,21
44	DEHRADUN	V	N	40	N	204300101	03	00 25	01-SEP-25	10-SEP-25	10,02,46
45	DEHRADUN	V	N	5	N	204300101	03	00 07	01-SEP-25	22-SEP-25	1,60,00
46	DEHRADUN	V	N	59	N	204300101	03	00 29	01-SEP-25	15-SEP-25	2,11,06
47	DEHRADUN	V	N	6	N	204300101	03	00 07	01-SEP-25	23-SEP-25	3,90,00
48	DEHRADUN	V	N	60	N	204300101	03	00 29	01-SEP-25	15-SEP-25	2,37,47
49	DEHRADUN	V	N	61	N	204300101	03	00 29	01-SEP-25	15-SEP-25	1,40,14
50	DEHRADUN	V	N	62	N	204300101	03	00 29	01-SEP-25	15-SEP-25	2,26,46
51	DEHRADUN	V	N	63	N	204300101	03	00 29	01-SEP-25	15-SEP-25	1,01,45
52	DEHRADUN	V	N	64	N	204300101	03	00 21	01-SEP-25	15-SEP-25	2,59,20
53	DEHRADUN	V	N	65	N	204300101	03	00 27	01-SEP-25	15-SEP-25	10,58,20
54	DEHRADUN	V	N	66	N	204300101	03	00 29	01-SEP-25	15-SEP-25	47,79
55	DEHRADUN	V	N	68	N	204300101	03	00 29	01-SEP-25	24-SEP-25	79,06
56	DEHRADUN	V	N	69	N	204300101	03	00 22	01-SEP-25	24-SEP-25	2,43,73
57	DEHRADUN	V	N	70	N	204300101	03	00 22	01-SEP-25	24-SEP-25	2,26,80
58	DEHRADUN	V	N	71	N	204300101	03	00 25	01-SEP-25	24-SEP-25	3,80,81
59	DEHRADUN	V	N	72	N	204300101	03	00 22	01-SEP-25	24-SEP-25	2,11,87
60	DEHRADUN	V	N	74	N	204300101	03	00 22	01-SEP-25	24-SEP-25	1,94,40
61	DEHRADUN	V	N	75	N	204300101	03	00 26	01-SEP-25	24-SEP-25	4,41,54
62	DEHRADUN	V	N	76	N	204300101	03	00 22	01-SEP-25	24-SEP-25	1,13,28
63	DEHRADUN	V	N	77	N	204300101	03	00 22	01-SEP-25	24-SEP-25	2,36,24
64	DEHRADUN	V	N	78	N	204300101	03	00 26	01-SEP-25	24-SEP-25	4,35,20
65	DEHRADUN	V	N	79	N	204300101	03	00 29	01-SEP-25	24-SEP-25	92,30
66	DEHRADUN	V	N	80	N	204300101	03	00 22	01-SEP-25	24-SEP-25	1,47,48
67	DEHRADUN	V	N	81	N	204300101	03	00 22	01-SEP-25	24-SEP-25	1,27,32
68	DEHRADUN	V	N	82	N	204300101	03	00 22	01-SEP-25	24-SEP-25	69,00
69	DEHRADUN	V	N	83	N	204300101	03	00 22	01-SEP-25	24-SEP-25	72,08
70	DEHRADUN	V	N	84	N	204300101	03	00 22	01-SEP-25	24-SEP-25	2,05,32
71	DEHRADUN	V	N	85	N	204300101	03	00 22	01-SEP-25	24-SEP-25	1,86,44
72	DEHRADUN	V	N	86	N	204300101	03	00 22	01-SEP-25	24-SEP-25	91,60
73	DEHRADUN	V	N	87	N	204300101	03	00 22	01-SEP-25	24-SEP-25	2,29,90
74	DEHRADUN	V	N	88	N	204300101	03	00 22	01-SEP-25	24-SEP-25	2,23,99

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DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	89	N	204300101	03	00 22	01-SEP-25	24-SEP-25	94,98
76	DEHRADUN	V	N	90	N	204300101	03	00 22	01-SEP-25	24-SEP-25	1,97,65
77	DEHRADUN	V	N	92	N	204300101	03	00 22	01-SEP-25	24-SEP-25	1,47,48
78	DEHRADUN	V	N	93	N	204300101	03	00 22	01-SEP-25	24-SEP-25	2,29,83
79	DEHRADUN	V	N	95	N	204300101	03	00 21	01-SEP-25	24-SEP-25	2,12,00
80	DEHRADUN	V	N	96	N	204300101	03	00 22	01-SEP-25	24-SEP-25	1,83,75
81	DEHRADUN	V	N	97	N	204300101	03	00 27	01-SEP-25	24-SEP-25	15,62,50
82	DEHRADUN	V	N	98	N	204300101	03	00 22	01-SEP-25	24-SEP-25	1,01,01
83	DEHRADUN	V	N	99	N	204300101	03	00 22	01-SEP-25	24-SEP-25	8,85

DDO- 01024752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ D C COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	13	N	204300101	03	00 03	01-SEP-25	30-SEP-25	14,58,60
85	DEHRADUN	V	N	13	N	204300101	03	00 01	01-SEP-25	30-SEP-25	26,52,00
86	DEHRADUN	V	N	13	N	204300101	03	00 06	01-SEP-25	30-SEP-25	2,69,00
87	DEHRADUN	V	N	41	N	204300101	03	00 04	01-SEP-25	11-SEP-25	22,50
88	DEHRADUN	V	N	42	N	204300101	03	00 08	01-SEP-25	11-SEP-25	2,03,30
89	DEHRADUN	V	N	44	N	204300101	03	00 22	01-SEP-25	12-SEP-25	50,00
90	DEHRADUN	V	N	7	N	204300101	03	00 02	01-SEP-25	03-SEP-25	28,15
91	DEHRADUN	V	N	8	N	204300101	03	00 08	01-SEP-25	03-SEP-25	7,43,34
92	DEHRADUN	V	N	9	N	204300101	03	00 23	01-SEP-25	03-SEP-25	3,60,43

DDO- 01044752 COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	109	N	204300101	03	00 20	01-SEP-25	29-SEP-25	4,80,00
94	DEHRADUN	V	N	110	N	204300101	03	00 26	01-SEP-25	29-SEP-25	2,29,51
95	DEHRADUN	V	N	111	N	204300101	03	00 22	01-SEP-25	29-SEP-25	66,03
96	DEHRADUN	V	N	112	N	204300101	03	00 26	01-SEP-25	29-SEP-25	15,93
97	DEHRADUN	V	N	113	N	204300101	03	00 22	01-SEP-25	29-SEP-25	36,00
98	DEHRADUN	V	N	12	N	204300101	03	00 01	01-SEP-25	30-SEP-25	1,10,24,70
99	DEHRADUN	V	N	12	N	204300101	03	00 06	01-SEP-25	30-SEP-25	4,01,20
100	DEHRADUN	V	N	12	N	204300101	03	00 03	01-SEP-25	30-SEP-25	60,69,80
101	DEHRADUN	V	N	14	N	204300101	03	00 08	01-SEP-25	06-SEP-25	12,09,00
102	DEHRADUN	V	N	15	N	204300101	03	00 27	01-SEP-25	06-SEP-25	2,51,16
103	DEHRADUN	V	N	2	N	204300101	03	00 06	01-SEP-25	01-SEP-25	4,01,20
104	DEHRADUN	V	N	2	N	204300101	03	00 03	01-SEP-25	01-SEP-25	60,69,80
105	DEHRADUN	V	N	2	N	204300101	03	00 01	01-SEP-25	01-SEP-25	1,10,24,70

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DDO- 01044752 COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	43	N	204300101 03 00 08	01-SEP-25	11-SEP-25	15,49,21
107	DEHRADUN	V	N	46	N	204300101 03 00 26	01-SEP-25	12-SEP-25	2,15,36
108	DEHRADUN	V	N	47	N	204300101 03 00 25	01-SEP-25	12-SEP-25	2,35,19
109	DEHRADUN	V	N	48	N	204300101 03 00 04	01-SEP-25	12-SEP-25	7,50
110	DEHRADUN	V	N	49	N	204300101 03 00 22	01-SEP-25	12-SEP-25	22,80
111	DEHRADUN	V	N	50	N	204300101 03 00 26	01-SEP-25	12-SEP-25	2,10,04
112	DEHRADUN	V	N	52	N	204300101 03 00 22	01-SEP-25	12-SEP-25	55,50
113	DEHRADUN	V	N	53	N	204300101 03 00 29	01-SEP-25	12-SEP-25	1,24,22
114	DEHRADUN	V	N	54	N	204300101 03 00 04	01-SEP-25	12-SEP-25	40,00
115	DEHRADUN	V	N	55	N	204300101 03 00 26	01-SEP-25	12-SEP-25	2,15,36
116	DEHRADUN	V	N	56	N	204300101 03 00 26	01-SEP-25	12-SEP-25	2,15,36
117	DEHRADUN	V	N	57	N	204300101 03 00 29	01-SEP-25	12-SEP-25	1,52,29
118	DEHRADUN	V	N	58	N	204300101 03 00 22	01-SEP-25	12-SEP-25	25,50
119	DEHRADUN	V	N	67	N	204300101 03 00 26	01-SEP-25	19-SEP-25	2,15,36

DDO- 01054752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSESSM ENT VIKASH NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	DEHRADUN	V	N	1	N	204300101 03 00 08	01-SEP-25	02-SEP-25	17,34,71
121	DEHRADUN	V	N	10	N	204300101 03 00 08	01-SEP-25	03-SEP-25	32,24,00
122	DEHRADUN	V	N	104	N	204300101 03 00 29	01-SEP-25	24-SEP-25	1,92,62
123	DEHRADUN	V	N	2	N	204300101 03 00 23	01-SEP-25	02-SEP-25	4,00,00
124	DEHRADUN	V	N	3	N	204300101 03 00 26	01-SEP-25	02-SEP-25	2,25,00
125	DEHRADUN	V	N	37	N	204300101 03 00 27	01-SEP-25	10-SEP-25	2,86,00
126	DEHRADUN	V	N	4	N	204300101 03 00 03	01-SEP-25	01-SEP-25	69,04,15
127	DEHRADUN	V	N	4	N	204300101 03 00 08	01-SEP-25	02-SEP-25	18,80,41
128	DEHRADUN	V	N	4	N	204300101 03 00 01	01-SEP-25	01-SEP-25	1,25,53,00
129	DEHRADUN	V	N	4	N	204300101 03 00 06	01-SEP-25	01-SEP-25	7,60,10
130	DEHRADUN	V	N	45	N	204300101 03 00 22	01-SEP-25	12-SEP-25	3,00
131	DEHRADUN	V	N	6	N	204300101 03 00 22	01-SEP-25	02-SEP-25	94,40
132	DEHRADUN	V	N	73	N	204300101 03 00 29	01-SEP-25	24-SEP-25	2,35,62
133	DEHRADUN	V	N	91	N	204300101 03 00 29	01-SEP-25	24-SEP-25	1,89,99
134	DEHRADUN	V	N	94	N	204300101 03 00 22	01-SEP-25	24-SEP-25	25,00

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	HALDWANI	V	N	1	N	204300101 03 00 04	01-SEP-25	01-SEP-25	9,20
136	HALDWANI	V	N	10	N	204300101 03 00 24	01-SEP-25	15-SEP-25	10,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	HALDWANI	V	N	11	N	204300101 03 00 24	01-SEP-25	15-SEP-25	38,81
138	HALDWANI	V	N	12	N	204300101 03 00 25	01-SEP-25	15-SEP-25	5,13,54
139	HALDWANI	V	N	13	N	204300101 03 00 27	01-SEP-25	15-SEP-25	9,58,16
140	HALDWANI	V	N	14	N	204300101 03 00 29	01-SEP-25	17-SEP-25	7,79,34
141	HALDWANI	V	N	15	N	204300101 03 00 04	01-SEP-25	17-SEP-25	63,81
142	HALDWANI	V	N	16	N	204300101 03 00 26	01-SEP-25	18-SEP-25	12,35,34
143	HALDWANI	V	N	17	N	204300101 03 00 26	01-SEP-25	18-SEP-25	58,00
144	HALDWANI	V	N	18	N	204300101 03 00 22	01-SEP-25	20-SEP-25	6,00
145	HALDWANI	V	N	19	N	204300101 03 00 24	01-SEP-25	20-SEP-25	37,98
146	HALDWANI	V	N	2	N	204300101 03 00 22	01-SEP-25	02-SEP-25	1,19,70
147	HALDWANI	V	N	20	N	204300101 03 00 26	01-SEP-25	20-SEP-25	8,85,00
148	HALDWANI	V	N	21	N	204300101 03 00 24	01-SEP-25	20-SEP-25	42,49
149	HALDWANI	V	N	22	N	204300101 03 00 26	01-SEP-25	22-SEP-25	3,18,30
150	HALDWANI	V	N	23	N	204300101 03 00 29	01-SEP-25	22-SEP-25	4,16,25
151	HALDWANI	V	N	24	N	204300101 03 00 22	01-SEP-25	24-SEP-25	2,48,51
152	HALDWANI	V	N	25	N	204300101 03 00 04	01-SEP-25	25-SEP-25	77,00
153	HALDWANI	V	N	26	N	204300101 03 00 02	01-SEP-25	25-SEP-25	2,95,00
154	HALDWANI	V	N	27	N	204300101 03 00 27	01-SEP-25	25-SEP-25	1,20,00
155	HALDWANI	V	N	28	N	204300101 03 00 29	01-SEP-25	26-SEP-25	4,58,41
156	HALDWANI	V	N	29	N	204300101 03 00 29	01-SEP-25	26-SEP-25	10,12,75
157	HALDWANI	V	N	3	N	204300101 03 00 22	01-SEP-25	02-SEP-25	15,93
158	HALDWANI	V	N	30	N	204300101 03 00 29	01-SEP-25	26-SEP-25	1,90,57
159	HALDWANI	V	N	4	N	204300101 03 00 04	01-SEP-25	04-SEP-25	60,04
160	HALDWANI	V	N	5	N	204300101 03 00 04	01-SEP-25	05-SEP-25	1,59,10
161	HALDWANI	V	N	6	N	204300101 03 00 08	01-SEP-25	10-SEP-25	42,18,10
162	HALDWANI	V	N	7	N	204300101 03 00 04	01-SEP-25	10-SEP-25	31,20
163	HALDWANI	V	N	8	N	204300101 03 00 08	01-SEP-25	15-SEP-25	74,29,65
164	HALDWANI	V	N	9	N	204300101 03 00 22	01-SEP-25	15-SEP-25	21,24

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	SECRETRIAT	V	N	1	N	204300001 03 00 20	01-SEP-25	01-SEP-25	1,41,61
166	SECRETRIAT	V	N	10	N	204300001 03 00 25	01-SEP-25	05-SEP-25	2,57
167	SECRETRIAT	V	N	11	N	204300001 03 00 22	01-SEP-25	05-SEP-25	1,33,00
168	SECRETRIAT	V	N	12	N	204300001 03 00 08	01-SEP-25	05-SEP-25	48,36,00
169	SECRETRIAT	V	N	13	N	204300001 03 00 26	01-SEP-25	06-SEP-25	2,47,52
170	SECRETRIAT	V	N	14	N	204300001 03 00 26	01-SEP-25	06-SEP-25	2,42,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	SECRETRIAT	V	N	15	N	204300001 03 00 22	01-SEP-25	06-SEP-25	10,62
172	SECRETRIAT	V	N	16	N	204300001 03 00 26	01-SEP-25	06-SEP-25	32,00
173	SECRETRIAT	V	N	17	N	204300001 03 00 22	01-SEP-25	06-SEP-25	4,50
174	SECRETRIAT	V	N	18	N	204300001 03 00 27	01-SEP-25	08-SEP-25	13,00,00
175	SECRETRIAT	V	N	19	N	204300001 03 00 08	01-SEP-25	09-SEP-25	69,53,12
176	SECRETRIAT	V	N	2	N	204300001 03 00 03	01-SEP-25	30-SEP-25	3,36,91,90
177	SECRETRIAT	V	N	2	N	204300001 03 00 01	01-SEP-25	30-SEP-25	6,12,58,00
178	SECRETRIAT	V	N	2	N	204300001 03 00 29	01-SEP-25	01-SEP-25	82,50
179	SECRETRIAT	V	N	2	N	204300001 03 00 06	01-SEP-25	30-SEP-25	54,96,70
180	SECRETRIAT	V	N	20	N	204300001 03 00 26	01-SEP-25	11-SEP-25	43,66
181	SECRETRIAT	V	N	21	N	204300001 03 00 29	01-SEP-25	11-SEP-25	38,26
182	SECRETRIAT	V	N	22	N	204300001 03 00 26	01-SEP-25	11-SEP-25	2,02,96
183	SECRETRIAT	V	N	23	N	204300001 03 00 29	01-SEP-25	11-SEP-25	25,37
184	SECRETRIAT	V	N	24	N	204300001 03 00 51	01-SEP-25	12-SEP-25	4,13,99
185	SECRETRIAT	V	N	25	N	204300001 03 00 29	01-SEP-25	12-SEP-25	22,71,31
186	SECRETRIAT	V	N	26	N	204300001 03 00 21	01-SEP-25	12-SEP-25	13,91,01
187	SECRETRIAT	V	N	27	N	204300001 03 00 29	01-SEP-25	16-SEP-25	2,72,32
188	SECRETRIAT	V	N	28	N	204300001 03 00 10	01-SEP-25	15-SEP-25	1,30,09
189	SECRETRIAT	V	N	29	N	204300001 03 00 29	01-SEP-25	16-SEP-25	22,42
190	SECRETRIAT	V	N	3	N	204300001 03 00 08	01-SEP-25	05-SEP-25	1,20,00
191	SECRETRIAT	V	N	30	N	204300001 03 00 26	01-SEP-25	16-SEP-25	2,31,28
192	SECRETRIAT	V	N	31	N	204300001 03 00 24	01-SEP-25	15-SEP-25	14,06
193	SECRETRIAT	V	N	32	N	204300001 03 00 51	01-SEP-25	15-SEP-25	93,39
194	SECRETRIAT	V	N	33	N	204300001 03 00 25	01-SEP-25	17-SEP-25	18,94,63
195	SECRETRIAT	V	N	34	N	204300001 03 00 25	01-SEP-25	17-SEP-25	68,52
196	SECRETRIAT	V	N	35	N	204300001 03 00 25	01-SEP-25	17-SEP-25	17,71
197	SECRETRIAT	V	N	36	N	204300001 03 00 25	01-SEP-25	17-SEP-25	2,37,73
198	SECRETRIAT	V	N	37	N	204300001 03 00 25	01-SEP-25	17-SEP-25	82,60
199	SECRETRIAT	V	N	38	N	204300001 03 00 25	01-SEP-25	17-SEP-25	15,38,20
200	SECRETRIAT	V	N	39	N	204300001 03 00 42	01-SEP-25	18-SEP-25	4,99,90,00
201	SECRETRIAT	V	N	4	N	204300001 03 00 22	01-SEP-25	05-SEP-25	76,70
202	SECRETRIAT	V	N	40	N	204300001 03 00 22	01-SEP-25	18-SEP-25	4,90,55
203	SECRETRIAT	V	N	41	N	204300001 03 00 29	01-SEP-25	19-SEP-25	24,56,09
204	SECRETRIAT	V	N	42	N	204300001 03 00 26	01-SEP-25	19-SEP-25	2,07,68
205	SECRETRIAT	V	N	43	N	204300001 03 00 22	01-SEP-25	20-SEP-25	49,56
206	SECRETRIAT	V	N	44	N	204300001 03 00 26	01-SEP-25	20-SEP-25	32,00
207	SECRETRIAT	V	N	45	N	204300001 03 00 22	01-SEP-25	20-SEP-25	89,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	SECRETRIAT	V	N	46	N	204300001 03 00 22	01-SEP-25	20-SEP-25	2,17,03
209	SECRETRIAT	V	N	47	N	204300001 03 00 26	01-SEP-25	20-SEP-25	2,46,85
210	SECRETRIAT	V	N	48	N	204300001 03 00 22	01-SEP-25	25-SEP-25	94,65
211	SECRETRIAT	V	N	49	N	204300001 03 00 24	01-SEP-25	25-SEP-25	20,82
212	SECRETRIAT	V	N	5	N	204300001 03 00 22	01-SEP-25	05-SEP-25	74,22
213	SECRETRIAT	V	N	50	N	204300001 03 00 26	01-SEP-25	25-SEP-25	2,46,03
214	SECRETRIAT	V	N	51	N	204300001 03 00 10	01-SEP-25	23-SEP-25	32,50
215	SECRETRIAT	V	N	6	N	204300001 03 00 08	01-SEP-25	05-SEP-25	2,00,64
216	SECRETRIAT	V	N	7	N	204300001 03 00 22	01-SEP-25	05-SEP-25	49,56
217	SECRETRIAT	V	N	8	N	204300001 03 00 10	01-SEP-25	05-SEP-25	80,00
218	SECRETRIAT	V	N	9	N	204300001 03 00 22	01-SEP-25	05-SEP-25	30,60

DDO- 36004752 TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	NAINITAL	V	N	11	N	204300101 03 00 29	01-SEP-25	15-SEP-25	2,12,49
220	NAINITAL	V	N	12	N	204300101 03 00 29	01-SEP-25	20-SEP-25	72,93
221	NAINITAL	V	N	15	N	204300101 03 00 22	01-SEP-25	26-SEP-25	98,00
222	NAINITAL	V	N	16	N	204300101 03 00 08	01-SEP-25	29-SEP-25	13,00
223	NAINITAL	V	N	17	N	204300101 03 00 25	01-SEP-25	29-SEP-25	3,09,28
224	NAINITAL	V	N	18	N	204300101 03 00 08	01-SEP-25	29-SEP-25	3,77,00
225	NAINITAL	V	N	4	N	204300101 03 00 03	01-SEP-25	29-SEP-25	52,80
226	NAINITAL	V	N	5	N	204300101 03 00 08	01-SEP-25	06-SEP-25	16,67,74
227	NAINITAL	V	N	5	N	204300101 03 00 06	01-SEP-25	30-SEP-25	5,42,90
228	NAINITAL	V	N	5	N	204300101 03 00 01	01-SEP-25	30-SEP-25	49,40,00
229	NAINITAL	V	N	5	N	204300101 03 00 03	01-SEP-25	30-SEP-25	27,17,00
230	NAINITAL	V	N	6	N	204300101 03 00 08	01-SEP-25	06-SEP-25	3,90,00
231	NAINITAL	V	N	7	N	204300101 03 00 08	01-SEP-25	06-SEP-25	13,00
232	NAINITAL	V	N	7	N	204300101 03 00 06	01-SEP-25	30-SEP-25	28,50
233	NAINITAL	V	N	7	N	204300101 03 00 03	01-SEP-25	30-SEP-25	1,23,20
234	NAINITAL	V	N	7	N	204300101 03 00 01	01-SEP-25	30-SEP-25	2,24,00
235	NAINITAL	V	N	9	N	204300101 03 00 29	01-SEP-25	15-SEP-25	7,74,73

DDO- 36174752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSES SMENT) RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	NAINITAL	V	N	1	N	204300101 03 00 25	01-SEP-25	01-SEP-25	1,09,11
237	NAINITAL	V	N	10	N	204300101 03 00 08	01-SEP-25	15-SEP-25	2,46,58
238	NAINITAL	V	N	13	N	204300101 03 00 20	01-SEP-25	24-SEP-25	25,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	NAINITAL	V	N	14	N	204300101 03 00 26	01-SEP-25	24-SEP-25	90,00
240	NAINITAL	V	N	2	N	204300101 03 00 25	01-SEP-25	02-SEP-25	1,04,14
241	NAINITAL	V	N	3	N	204300101 03 00 04	01-SEP-25	04-SEP-25	69,92
242	NAINITAL	V	N	4	N	204300101 03 00 22	01-SEP-25	04-SEP-25	8,01
243	NAINITAL	V	N	6	N	204300101 03 00 03	01-SEP-25	30-SEP-25	18,85,40
244	NAINITAL	V	N	6	N	204300101 03 00 01	01-SEP-25	30-SEP-25	34,28,00
245	NAINITAL	V	N	6	N	204300101 03 00 06	01-SEP-25	30-SEP-25	2,47,70
246	NAINITAL	V	N	8	N	204300101 03 00 08	01-SEP-25	11-SEP-25	14,16,66

DDO- 37004752 ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	ALMORA	V	N	1	N	204300101 03 00 08	01-SEP-25	02-SEP-25	17,86,53
248	ALMORA	V	N	2	N	204300101 03 00 06	01-SEP-25	30-SEP-25	3,59,30
249	ALMORA	V	N	2	N	204300101 03 00 01	01-SEP-25	30-SEP-25	49,24,00
250	ALMORA	V	N	2	N	204300101 03 00 29	01-SEP-25	02-SEP-25	13,50
251	ALMORA	V	N	2	N	204300101 03 00 03	01-SEP-25	30-SEP-25	27,74,20
252	ALMORA	V	N	3	N	204300101 03 00 29	01-SEP-25	02-SEP-25	15,34
253	ALMORA	V	N	4	N	204300101 03 00 25	01-SEP-25	09-SEP-25	4,14,46
254	ALMORA	V	N	5	N	204300101 03 00 25	01-SEP-25	09-SEP-25	10,01
255	ALMORA	V	N	6	N	204300101 03 00 25	01-SEP-25	20-SEP-25	51,87
256	ALMORA	V	N	7	N	204300101 03 00 29	01-SEP-25	29-SEP-25	90,74
257	ALMORA	V	N	8	N	204300101 03 00 29	01-SEP-25	29-SEP-25	95,97

DDO- 38004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	PITHORAGARH	V	N	1	N	204300101 03 00 08	01-SEP-25	04-SEP-25	11,93,04
259	PITHORAGARH	V	N	2	N	204300101 03 00 01	01-SEP-25	30-SEP-25	50,52,00
260	PITHORAGARH	V	N	2	N	204300101 03 00 22	01-SEP-25	08-SEP-25	29,40
261	PITHORAGARH	V	N	2	N	204300101 03 00 06	01-SEP-25	30-SEP-25	4,34,80
262	PITHORAGARH	V	N	2	N	204300101 03 00 03	01-SEP-25	30-SEP-25	27,78,60
263	PITHORAGARH	V	N	3	N	204300101 03 00 22	01-SEP-25	08-SEP-25	29,40
264	PITHORAGARH	V	N	4	N	204300101 03 00 25	01-SEP-25	10-SEP-25	19,78

DDO- 40004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	CHAMOLI	V	N	1	N	204300101 03 00 08	01-SEP-25	02-SEP-25	2,01,50

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DDO- 40004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	CHAMOLI	V	N	2	N	204300101 03 00 06	01-SEP-25	30-SEP-25	1,66,40
267	CHAMOLI	V	N	2	N	204300101 03 00 29	01-SEP-25	03-SEP-25	32,25
268	CHAMOLI	V	N	2	N	204300101 03 00 03	01-SEP-25	30-SEP-25	10,64,80
269	CHAMOLI	V	N	2	N	204300101 03 00 01	01-SEP-25	30-SEP-25	19,36,00
270	CHAMOLI	V	N	3	N	204300101 03 00 08	01-SEP-25	03-SEP-25	9,72,57
271	CHAMOLI	V	N	4	N	204300101 03 00 08	01-SEP-25	03-SEP-25	2,37,35
272	CHAMOLI	V	N	5	N	204300101 03 00 04	01-SEP-25	12-SEP-25	19,40
273	CHAMOLI	V	N	6	N	204300101 03 00 23	01-SEP-25	12-SEP-25	1,24,40
274	CHAMOLI	V	N	7	N	204300101 03 00 04	01-SEP-25	12-SEP-25	37,50
275	CHAMOLI	V	N	8	N	204300101 03 00 22	01-SEP-25	25-SEP-25	36,00
276	CHAMOLI	V	N	9	N	204300101 03 00 22	01-SEP-25	25-SEP-25	94,40

DDO- 41004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	UTTARKASHI	V	N	1	N	204300101 03 00 02	01-SEP-25	11-SEP-25	1,40,50
278	UTTARKASHI	V	N	2	N	204300101 03 00 02	01-SEP-25	11-SEP-25	1,40,50
279	UTTARKASHI	V	N	2	N	204300101 03 00 03	01-SEP-25	30-SEP-25	12,05,05
280	UTTARKASHI	V	N	2	N	204300101 03 00 06	01-SEP-25	30-SEP-25	2,28,00
281	UTTARKASHI	V	N	2	N	204300101 03 00 01	01-SEP-25	30-SEP-25	21,93,40
282	UTTARKASHI	V	N	3	N	204300101 03 00 02	01-SEP-25	11-SEP-25	1,40,50
283	UTTARKASHI	V	N	4	N	204300101 03 00 02	01-SEP-25	11-SEP-25	1,40,50
284	UTTARKASHI	V	N	5	N	204300101 03 00 22	01-SEP-25	09-SEP-25	50,00
285	UTTARKASHI	V	N	6	N	204300101 03 00 04	01-SEP-25	20-SEP-25	1,43,50
286	UTTARKASHI	V	N	7	N	204300101 03 00 08	01-SEP-25	20-SEP-25	2,68,63
287	UTTARKASHI	V	N	8	N	204300101 03 00 08	01-SEP-25	20-SEP-25	2,01,50

DDO- 42014752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESMENT) SRINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	PAURI GARHWAL	V	N	1	N	204300101 03 00 08	01-SEP-25	04-SEP-25	2,01,50
289	PAURI GARHWAL	V	N	1	N	204300101 03 00 01	01-SEP-25	20-SEP-25	3,29,00
290	PAURI GARHWAL	V	N	1	N	204300101 03 00 06	01-SEP-25	20-SEP-25	32,30
291	PAURI GARHWAL	V	N	1	N	204300101 03 00 03	01-SEP-25	20-SEP-25	1,80,95
292	PAURI GARHWAL	V	N	10	N	204300101 03 00 22	01-SEP-25	15-SEP-25	59,82
293	PAURI GARHWAL	V	N	11	N	204300101 03 00 22	01-SEP-25	15-SEP-25	8,50
294	PAURI GARHWAL	V	N	12	N	204300101 03 00 22	01-SEP-25	15-SEP-25	25,00
295	PAURI GARHWAL	V	N	13	N	204300101 03 00 52	01-SEP-25	15-SEP-25	4,99,98
296	PAURI GARHWAL	V	N	14	N	204300101 03 00 22	01-SEP-25	17-SEP-25	52,51

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DDO- 42014752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESMENT) SRINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	PAURI GARHWAL	V	N	15	N	204300101 03 00 22	01-SEP-25	17-SEP-25	8,80
298	PAURI GARHWAL	V	N	2	N	204300101 03 00 29	01-SEP-25	08-SEP-25	1,17,59
299	PAURI GARHWAL	V	N	3	N	204300101 03 00 03	01-SEP-25	30-SEP-25	21,38,95
300	PAURI GARHWAL	V	N	3	N	204300101 03 00 01	01-SEP-25	30-SEP-25	38,89,00
301	PAURI GARHWAL	V	N	3	N	204300101 03 00 08	01-SEP-25	08-SEP-25	19,54,24
302	PAURI GARHWAL	V	N	3	N	204300101 03 00 06	01-SEP-25	30-SEP-25	3,97,00
303	PAURI GARHWAL	V	N	4	N	204300101 03 00 27	01-SEP-25	09-SEP-25	2,00,00
304	PAURI GARHWAL	V	N	5	N	204300101 03 00 25	01-SEP-25	09-SEP-25	83,66
305	PAURI GARHWAL	V	N	6	N	204300101 03 00 25	01-SEP-25	09-SEP-25	6,00
306	PAURI GARHWAL	V	N	7	N	204300101 03 00 22	01-SEP-25	15-SEP-25	53,68
307	PAURI GARHWAL	V	N	8	N	204300101 03 00 22	01-SEP-25	15-SEP-25	18,29
308	PAURI GARHWAL	V	N	9	N	204300101 03 00 22	01-SEP-25	15-SEP-25	94,40

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	ROORKEE	V	N	1	N	204300101 03 00 01	01-SEP-25	10-SEP-25	2,02,53
310	ROORKEE	V	N	1	N	204300101 03 00 03	01-SEP-25	10-SEP-25	98,93
311	ROORKEE	V	N	1	N	204300101 03 00 06	01-SEP-25	10-SEP-25	64,93
312	ROORKEE	V	N	1	N	204300101 03 00 25	01-SEP-25	02-SEP-25	59,12
313	ROORKEE	V	N	10	N	204300101 03 00 25	01-SEP-25	08-SEP-25	5,77,92
314	ROORKEE	V	N	11	N	204300101 03 00 08	01-SEP-25	08-SEP-25	77,81,08
315	ROORKEE	V	N	12	N	204300101 03 00 25	01-SEP-25	08-SEP-25	1,41,60
316	ROORKEE	V	N	13	N	204300101 03 00 27	01-SEP-25	10-SEP-25	37,88
317	ROORKEE	V	N	14	N	204300101 03 00 22	01-SEP-25	10-SEP-25	1,00,00
318	ROORKEE	V	N	15	N	204300101 03 00 29	01-SEP-25	10-SEP-25	1,97,32
319	ROORKEE	V	N	16	N	204300101 03 00 04	01-SEP-25	15-SEP-25	1,33,90
320	ROORKEE	V	N	17	N	204300101 03 00 20	01-SEP-25	15-SEP-25	2,49,14
321	ROORKEE	V	N	18	N	204300101 03 00 04	01-SEP-25	17-SEP-25	19,20
322	ROORKEE	V	N	19	N	204300101 03 00 27	01-SEP-25	17-SEP-25	7,76,91
323	ROORKEE	V	N	2	N	204300101 03 00 22	01-SEP-25	02-SEP-25	45,00
324	ROORKEE	V	N	20	N	204300101 03 00 20	01-SEP-25	17-SEP-25	2,46,40
325	ROORKEE	V	N	21	N	204300101 03 00 27	01-SEP-25	17-SEP-25	2,50,00
326	ROORKEE	V	N	22	N	204300101 03 00 27	01-SEP-25	17-SEP-25	2,50,00
327	ROORKEE	V	N	23	N	204300101 03 00 04	01-SEP-25	17-SEP-25	1,16,30
328	ROORKEE	V	N	24	N	204300101 03 00 23	01-SEP-25	17-SEP-25	3,55,20
329	ROORKEE	V	N	25	N	204300101 03 00 02	01-SEP-25	17-SEP-25	2,47,80
330	ROORKEE	V	N	26	N	204300101 03 00 02	01-SEP-25	17-SEP-25	1,00,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	ROORKEE	V	N	27	N	204300101 03 00 04	01-SEP-25	20-SEP-25	74,80
332	ROORKEE	V	N	28	N	204300101 03 00 04	01-SEP-25	23-SEP-25	16,26
333	ROORKEE	V	N	29	N	204300101 03 00 04	01-SEP-25	23-SEP-25	13,50
334	ROORKEE	V	N	3	N	204300101 03 00 01	01-SEP-25	30-SEP-25	3,54,17,55
335	ROORKEE	V	N	3	N	204300101 03 00 25	01-SEP-25	06-SEP-25	63,30
336	ROORKEE	V	N	3	N	204300101 03 00 03	01-SEP-25	30-SEP-25	1,94,89,80
337	ROORKEE	V	N	3	N	204300101 03 00 06	01-SEP-25	30-SEP-25	27,85,88
338	ROORKEE	V	N	30	N	204300101 03 00 25	01-SEP-25	25-SEP-25	14,13
339	ROORKEE	V	N	31	N	204300101 03 00 04	01-SEP-25	25-SEP-25	1,12,20
340	ROORKEE	V	N	32	N	204300101 03 00 22	01-SEP-25	25-SEP-25	7,16,18
341	ROORKEE	V	N	33	N	204300101 03 00 04	01-SEP-25	25-SEP-25	1,14,40
342	ROORKEE	V	N	34	N	204300101 03 00 04	01-SEP-25	25-SEP-25	17,10
343	ROORKEE	V	N	35	N	204300101 03 00 22	01-SEP-25	26-SEP-25	15,93
344	ROORKEE	V	N	36	N	204300101 03 00 22	01-SEP-25	26-SEP-25	9,56,98
345	ROORKEE	V	N	37	N	204300101 03 00 26	01-SEP-25	26-SEP-25	9,41,05
346	ROORKEE	V	N	38	N	204300101 03 00 26	01-SEP-25	26-SEP-25	9,32,20
347	ROORKEE	V	N	39	N	204300101 03 00 22	01-SEP-25	30-SEP-25	5,24,76
348	ROORKEE	V	N	4	N	204300101 03 00 29	01-SEP-25	06-SEP-25	17,68,41
349	ROORKEE	V	N	40	N	204300101 03 00 22	01-SEP-25	30-SEP-25	2,80,84
350	ROORKEE	V	N	41	N	204300101 03 00 22	01-SEP-25	30-SEP-25	9,52,26
351	ROORKEE	V	N	42	N	204300101 03 00 22	01-SEP-25	30-SEP-25	6,46,57
352	ROORKEE	V	N	43	N	204300101 03 00 26	01-SEP-25	30-SEP-25	9,00,93
353	ROORKEE	V	N	5	N	204300101 03 00 29	01-SEP-25	06-SEP-25	6,20,09
354	ROORKEE	V	N	6	N	204300101 03 00 29	01-SEP-25	06-SEP-25	6,23,59
355	ROORKEE	V	N	7	N	204300101 03 00 29	01-SEP-25	06-SEP-25	1,34,91
356	ROORKEE	V	N	8	N	204300101 03 00 08	01-SEP-25	08-SEP-25	38,60,00
357	ROORKEE	V	N	9	N	204300101 03 00 25	01-SEP-25	08-SEP-25	10,46,20

DDO- 56004752 DEPUTY COMMISSIONER DY COMMISIONER KAR NIRDHARAN COMMERCIAL TAX KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	KOTDWAR	V	N	1	N	204300101 03 00 01	01-SEP-25	18-SEP-25	8,36,00
359	KOTDWAR	V	N	1	N	204300101 03 00 03	01-SEP-25	18-SEP-25	4,59,80
360	KOTDWAR	V	N	1	N	204300101 03 00 27	01-SEP-25	02-SEP-25	65,75
361	KOTDWAR	V	N	1	N	204300101 03 00 06	01-SEP-25	18-SEP-25	57,00
362	KOTDWAR	V	N	10	N	204300101 03 00 22	01-SEP-25	23-SEP-25	2,28,13
363	KOTDWAR	V	N	11	N	204300101 03 00 22	01-SEP-25	26-SEP-25	83,10
364	KOTDWAR	V	N	12	N	204300101 03 00 22	01-SEP-25	26-SEP-25	1,19,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
365	KOTDWAR	V	N	2	N	204300101	03	00 06	01-SEP-25	20-SEP-25	57,00
366	KOTDWAR	V	N	2	N	204300101	03	00 01	01-SEP-25	20-SEP-25	8,36,00
367	KOTDWAR	V	N	2	N	204300101	03	00 08	01-SEP-25	02-SEP-25	45,69,50
368	KOTDWAR	V	N	2	N	204300101	03	00 03	01-SEP-25	20-SEP-25	4,59,80
369	KOTDWAR	V	N	3	N	204300101	03	00 25	01-SEP-25	10-SEP-25	1,63,62
370	KOTDWAR	V	N	4	N	204300101	03	00 06	01-SEP-25	30-SEP-25	6,66,00
371	KOTDWAR	V	N	4	N	204300101	03	00 03	01-SEP-25	30-SEP-25	42,97,70
372	KOTDWAR	V	N	4	N	204300101	03	00 01	01-SEP-25	30-SEP-25	78,14,00
373	KOTDWAR	V	N	4	N	204300101	03	00 04	01-SEP-25	16-SEP-25	47,46
374	KOTDWAR	V	N	5	N	204300101	03	00 21	01-SEP-25	16-SEP-25	1,50,00
375	KOTDWAR	V	N	6	N	204300101	03	00 21	01-SEP-25	16-SEP-25	1,52,80
376	KOTDWAR	V	N	7	N	204300101	03	00 25	01-SEP-25	16-SEP-25	6,62
377	KOTDWAR	V	N	8	N	204300101	03	00 29	01-SEP-25	16-SEP-25	2,16,72
378	KOTDWAR	V	N	9	N	204300101	03	00 25	01-SEP-25	20-SEP-25	99,08

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
379	HARIDWAR	V	N	1	N	204300101	03	00 06	01-SEP-25	01-SEP-25	33,21,60
380	HARIDWAR	V	N	1	N	204300101	03	00 01	01-SEP-25	01-SEP-25	4,89,03,24
381	HARIDWAR	V	N	1	N	204300101	03	00 25	01-SEP-25	09-SEP-25	2,21,11
382	HARIDWAR	V	N	1	N	204300101	03	00 03	01-SEP-25	01-SEP-25	2,69,35,28
383	HARIDWAR	V	N	10	N	204300101	03	00 20	01-SEP-25	11-SEP-25	2,43,67
384	HARIDWAR	V	N	11	N	204300101	03	00 29	01-SEP-25	11-SEP-25	23,40,38
385	HARIDWAR	V	N	12	N	204300101	03	00 29	01-SEP-25	11-SEP-25	10,00
386	HARIDWAR	V	N	13	N	204300101	03	00 25	01-SEP-25	11-SEP-25	2,31,56
387	HARIDWAR	V	N	14	N	204300101	03	00 29	01-SEP-25	11-SEP-25	2,75,39
388	HARIDWAR	V	N	15	N	204300101	03	00 25	01-SEP-25	11-SEP-25	55,41
389	HARIDWAR	V	N	16	N	204300101	03	00 22	01-SEP-25	15-SEP-25	1,30,20
390	HARIDWAR	V	N	17	N	204300101	03	00 20	01-SEP-25	19-SEP-25	2,15,94
391	HARIDWAR	V	N	18	N	204300101	03	00 26	01-SEP-25	19-SEP-25	1,80,54
392	HARIDWAR	V	N	19	N	204300101	03	00 22	01-SEP-25	19-SEP-25	1,42,28
393	HARIDWAR	V	N	2	N	204300101	03	00 08	01-SEP-25	09-SEP-25	78,18,76
394	HARIDWAR	V	N	20	N	204300101	03	00 22	01-SEP-25	19-SEP-25	7,78,80
395	HARIDWAR	V	N	21	N	204300101	03	00 20	01-SEP-25	19-SEP-25	1,93,77
396	HARIDWAR	V	N	22	N	204300101	03	00 29	01-SEP-25	19-SEP-25	20,01,24
397	HARIDWAR	V	N	23	N	204300101	03	00 22	01-SEP-25	19-SEP-25	92,01
398	HARIDWAR	V	N	24	N	204300101	03	00 22	01-SEP-25	20-SEP-25	2,11,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	HARIDWAR	V	N	25	N	204300101 03 00 22	01-SEP-25	22-SEP-25	55,25
400	HARIDWAR	V	N	26	N	204300101 03 00 25	01-SEP-25	29-SEP-25	2,59,67
401	HARIDWAR	V	N	27	N	204300101 03 00 25	01-SEP-25	29-SEP-25	1,54,95
402	HARIDWAR	V	N	28	N	204300101 03 00 25	01-SEP-25	29-SEP-25	3,39,24
403	HARIDWAR	V	N	29	N	204300101 03 00 25	01-SEP-25	29-SEP-25	1,48,21
404	HARIDWAR	V	N	3	N	204300101 03 00 03	01-SEP-25	30-SEP-25	2,69,96,20
405	HARIDWAR	V	N	3	N	204300101 03 00 06	01-SEP-25	30-SEP-25	34,86,30
406	HARIDWAR	V	N	3	N	204300101 03 00 01	01-SEP-25	30-SEP-25	4,90,14,00
407	HARIDWAR	V	N	3	N	204300101 03 00 25	01-SEP-25	09-SEP-25	1,58,81
408	HARIDWAR	V	N	4	N	204300101 03 00 20	01-SEP-25	11-SEP-25	2,41,92
409	HARIDWAR	V	N	5	N	204300101 03 00 26	01-SEP-25	11-SEP-25	2,17,12
410	HARIDWAR	V	N	6	N	204300101 03 00 08	01-SEP-25	11-SEP-25	95,38,53
411	HARIDWAR	V	N	7	N	204300101 03 00 29	01-SEP-25	11-SEP-25	66,18
412	HARIDWAR	V	N	8	N	204300101 03 00 29	01-SEP-25	11-SEP-25	1,49,99
413	HARIDWAR	V	N	9	N	204300101 03 00 22	01-SEP-25	11-SEP-25	2,83

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	UDHAM SINGH NAGAR	V	N	106	N	204300101 03 00 26	01-SEP-25	22-SEP-25	2,90,55
415	UDHAM SINGH NAGAR	V	N	107	N	204300101 03 00 26	01-SEP-25	22-SEP-25	2,77,74
416	UDHAM SINGH NAGAR	V	N	108	N	204300101 03 00 02	01-SEP-25	22-SEP-25	1,82,00
417	UDHAM SINGH NAGAR	V	N	109	N	204300101 03 00 26	01-SEP-25	22-SEP-25	65,49
418	UDHAM SINGH NAGAR	V	N	110	N	204300101 03 00 02	01-SEP-25	22-SEP-25	1,62,00
419	UDHAM SINGH NAGAR	V	N	111	N	204300101 03 00 22	01-SEP-25	22-SEP-25	74,34
420	UDHAM SINGH NAGAR	V	N	112	N	204300101 03 00 29	01-SEP-25	22-SEP-25	16,27,32
421	UDHAM SINGH NAGAR	V	N	113	N	204300101 03 00 22	01-SEP-25	22-SEP-25	68,80
422	UDHAM SINGH NAGAR	V	N	114	N	204300101 03 00 20	01-SEP-25	22-SEP-25	45,41
423	UDHAM SINGH NAGAR	V	N	115	N	204300101 03 00 22	01-SEP-25	22-SEP-25	70,92
424	UDHAM SINGH NAGAR	V	N	116	N	204300101 03 00 10	01-SEP-25	22-SEP-25	16,12
425	UDHAM SINGH NAGAR	V	N	117	N	204300101 03 00 10	01-SEP-25	22-SEP-25	16,12
426	UDHAM SINGH NAGAR	V	N	128	N	204300101 03 00 04	01-SEP-25	23-SEP-25	89,80

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DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	UDHAM SINGH NAGAR	V	N	13	N	204300101 03 00 08	01-SEP-25	04-SEP-25	77,93,59
428	UDHAM SINGH NAGAR	V	N	137	N	204300101 03 00 22	01-SEP-25	24-SEP-25	42,48
429	UDHAM SINGH NAGAR	V	N	138	N	204300101 03 00 21	01-SEP-25	24-SEP-25	17,11
430	UDHAM SINGH NAGAR	V	N	144	N	204300101 03 00 22	01-SEP-25	30-SEP-25	1,88
431	UDHAM SINGH NAGAR	V	N	145	N	204300101 03 00 22	01-SEP-25	30-SEP-25	19,50
432	UDHAM SINGH NAGAR	V	N	15	N	204300101 03 00 02	01-SEP-25	04-SEP-25	1,08,50
433	UDHAM SINGH NAGAR	V	N	17	N	204300101 03 00 08	01-SEP-25	04-SEP-25	52,39,00
434	UDHAM SINGH NAGAR	V	N	19	N	204300101 03 00 08	01-SEP-25	04-SEP-25	2,24,86
435	UDHAM SINGH NAGAR	V	N	34	N	204300101 03 00 04	01-SEP-25	08-SEP-25	36,05
436	UDHAM SINGH NAGAR	V	N	35	N	204300101 03 00 04	01-SEP-25	08-SEP-25	21,78
437	UDHAM SINGH NAGAR	V	N	38	N	204300101 03 00 02	01-SEP-25	08-SEP-25	1,62,00
438	UDHAM SINGH NAGAR	V	N	39	N	204300101 03 00 04	01-SEP-25	08-SEP-25	1,06,88
439	UDHAM SINGH NAGAR	V	N	40	N	204300101 03 00 26	01-SEP-25	08-SEP-25	1,59,97
440	UDHAM SINGH NAGAR	V	N	42	N	204300101 03 00 04	01-SEP-25	08-SEP-25	53,44
441	UDHAM SINGH NAGAR	V	N	43	N	204300101 03 00 04	01-SEP-25	08-SEP-25	40,08
442	UDHAM SINGH NAGAR	V	N	44	N	204300101 03 00 02	01-SEP-25	08-SEP-25	81,00
443	UDHAM SINGH NAGAR	V	N	45	N	204300101 03 00 22	01-SEP-25	08-SEP-25	2,12,40
444	UDHAM SINGH NAGAR	V	N	46	N	204300101 03 00 29	01-SEP-25	08-SEP-25	56,44
445	UDHAM SINGH NAGAR	V	N	47	N	204300101 03 00 04	01-SEP-25	08-SEP-25	23,55
446	UDHAM SINGH NAGAR	V	N	49	N	204300101 03 00 20	01-SEP-25	08-SEP-25	2,19,52
447	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 03	01-SEP-25	29-SEP-25	14,92,59
448	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 01	01-SEP-25	29-SEP-25	14,54,40
449	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 06	01-SEP-25	29-SEP-25	3,12,80
450	UDHAM SINGH NAGAR	V	N	50	N	204300101 03 00 29	01-SEP-25	08-SEP-25	15,00
451	UDHAM SINGH NAGAR	V	N	60	N	204300101 03 00 26	01-SEP-25	10-SEP-25	2,43,44
452	UDHAM SINGH NAGAR	V	N	62	N	204300101 03 00 08	01-SEP-25	10-SEP-25	40

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DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	UDHAM SINGH NAGAR	V	N	64	N	204300101 03 00 25	01-SEP-25	12-SEP-25	7,92,35
454	UDHAM SINGH NAGAR	V	N	65	N	204300101 03 00 20	01-SEP-25	12-SEP-25	2,19,52
455	UDHAM SINGH NAGAR	V	N	66	N	204300101 03 00 04	01-SEP-25	12-SEP-25	89,80
456	UDHAM SINGH NAGAR	V	N	67	N	204300101 03 00 02	01-SEP-25	12-SEP-25	1,98,00
457	UDHAM SINGH NAGAR	V	N	68	N	204300101 03 00 20	01-SEP-25	12-SEP-25	85,85
458	UDHAM SINGH NAGAR	V	N	69	N	204300101 03 00 25	01-SEP-25	12-SEP-25	1,01,28
459	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 01	01-SEP-25	30-SEP-25	5,75,70
460	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 03	01-SEP-25	30-SEP-25	4,60,56
461	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 06	01-SEP-25	30-SEP-25	1,23,82
462	UDHAM SINGH NAGAR	V	N	70	N	204300101 03 00 04	01-SEP-25	12-SEP-25	66,80
463	UDHAM SINGH NAGAR	V	N	72	N	204300101 03 00 04	01-SEP-25	12-SEP-25	53,44
464	UDHAM SINGH NAGAR	V	N	76	N	204300101 03 00 29	01-SEP-25	15-SEP-25	3,43,37
465	UDHAM SINGH NAGAR	V	N	77	N	204300101 03 00 20	01-SEP-25	15-SEP-25	1,61,07
466	UDHAM SINGH NAGAR	V	N	78	N	204300101 03 00 29	01-SEP-25	15-SEP-25	1,26,85
467	UDHAM SINGH NAGAR	V	N	79	N	204300101 03 00 02	01-SEP-25	15-SEP-25	2,90,00
468	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 06	01-SEP-25	30-SEP-25	38,37,00
469	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 01	01-SEP-25	30-SEP-25	4,44,98,00
470	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 03	01-SEP-25	30-SEP-25	2,44,73,90
471	UDHAM SINGH NAGAR	V	N	80	N	204300101 03 00 29	01-SEP-25	15-SEP-25	18,79
472	UDHAM SINGH NAGAR	V	N	81	N	204300101 03 00 22	01-SEP-25	15-SEP-25	2,48,56
473	UDHAM SINGH NAGAR	V	N	83	N	204300101 03 00 08	01-SEP-25	17-SEP-25	5,07,00
474	UDHAM SINGH NAGAR	V	N	84	N	204300101 03 00 02	01-SEP-25	19-SEP-25	1,66,00
475	UDHAM SINGH NAGAR	V	N	85	N	204300101 03 00 02	01-SEP-25	19-SEP-25	1,80,00
476	UDHAM SINGH NAGAR	V	N	88	N	204300101 03 00 29	01-SEP-25	19-SEP-25	5,00
477	UDHAM SINGH NAGAR	V	N	92	N	204300101 03 00 22	01-SEP-25	19-SEP-25	1,95,04
478	UDHAM SINGH NAGAR	V	N	93	N	204300101 03 00 29	01-SEP-25	19-SEP-25	1,48,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	UDHAM SINGH NAGAR	V	N	94	N	204300101 03 00 29	01-SEP-25	19-SEP-25	46,05
480	UDHAM SINGH NAGAR	V	N	95	N	204300101 03 00 22	01-SEP-25	19-SEP-25	59,00
481	UDHAM SINGH NAGAR	V	N	96	N	204300101 03 00 22	01-SEP-25	19-SEP-25	1,38,06
482	UDHAM SINGH NAGAR	V	N	97	N	204300101 03 00 20	01-SEP-25	19-SEP-25	1,99,66
483	UDHAM SINGH NAGAR	V	N	98	N	204300101 03 00 22	01-SEP-25	19-SEP-25	2,34,13

DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 22	01-SEP-25	01-SEP-25	49,50
485	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 03	01-SEP-25	30-SEP-25	1,61,42,50
486	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 01	01-SEP-25	30-SEP-25	2,92,76,46
487	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 06	01-SEP-25	30-SEP-25	24,35,40
488	UDHAM SINGH NAGAR	V	N	101	N	204300101 03 00 08	01-SEP-25	20-SEP-25	51,91,20
489	UDHAM SINGH NAGAR	V	N	102	N	204300101 03 00 25	01-SEP-25	20-SEP-25	9,25,41
490	UDHAM SINGH NAGAR	V	N	103	N	204300101 03 00 08	01-SEP-25	20-SEP-25	1,62,50
491	UDHAM SINGH NAGAR	V	N	104	N	204300101 03 00 25	01-SEP-25	20-SEP-25	2,04,90
492	UDHAM SINGH NAGAR	V	N	118	N	204300101 03 00 22	01-SEP-25	23-SEP-25	49,98
493	UDHAM SINGH NAGAR	V	N	119	N	204300101 03 00 04	01-SEP-25	23-SEP-25	12,60
494	UDHAM SINGH NAGAR	V	N	120	N	204300101 03 00 29	01-SEP-25	23-SEP-25	1,22,02
495	UDHAM SINGH NAGAR	V	N	121	N	204300101 03 00 29	01-SEP-25	23-SEP-25	1,05,08
496	UDHAM SINGH NAGAR	V	N	123	N	204300101 03 00 29	01-SEP-25	23-SEP-25	1,45,34
497	UDHAM SINGH NAGAR	V	N	124	N	204300101 03 00 04	01-SEP-25	23-SEP-25	3,90
498	UDHAM SINGH NAGAR	V	N	125	N	204300101 03 00 29	01-SEP-25	23-SEP-25	1,29,58
499	UDHAM SINGH NAGAR	V	N	126	N	204300101 03 00 22	01-SEP-25	23-SEP-25	10,60
500	UDHAM SINGH NAGAR	V	N	127	N	204300101 03 00 04	01-SEP-25	23-SEP-25	11,88
501	UDHAM SINGH NAGAR	V	N	129	N	204300101 03 00 04	01-SEP-25	23-SEP-25	8,32
502	UDHAM SINGH NAGAR	V	N	130	N	204300101 03 00 02	01-SEP-25	23-SEP-25	6,44,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	UDHAM SINGH NAGAR	V	N	131	N	204300101 03 00 29	01-SEP-25	23-SEP-25	13,47,80
504	UDHAM SINGH NAGAR	V	N	133	N	204300101 03 00 04	01-SEP-25	23-SEP-25	2,08
505	UDHAM SINGH NAGAR	V	N	134	N	204300101 03 00 04	01-SEP-25	23-SEP-25	6,24
506	UDHAM SINGH NAGAR	V	N	20	N	204300101 03 00 22	01-SEP-25	06-SEP-25	17,60
507	UDHAM SINGH NAGAR	V	N	21	N	204300101 03 00 04	01-SEP-25	06-SEP-25	4,16
508	UDHAM SINGH NAGAR	V	N	22	N	204300101 03 00 29	01-SEP-25	06-SEP-25	1,44,80
509	UDHAM SINGH NAGAR	V	N	23	N	204300101 03 00 29	01-SEP-25	06-SEP-25	4,42,09
510	UDHAM SINGH NAGAR	V	N	24	N	204300101 03 00 20	01-SEP-25	06-SEP-25	56,30
511	UDHAM SINGH NAGAR	V	N	25	N	204300101 03 00 04	01-SEP-25	06-SEP-25	60,00
512	UDHAM SINGH NAGAR	V	N	26	N	204300101 03 00 04	01-SEP-25	06-SEP-25	10,40
513	UDHAM SINGH NAGAR	V	N	27	N	204300101 03 00 21	01-SEP-25	06-SEP-25	84,00
514	UDHAM SINGH NAGAR	V	N	28	N	204300101 03 00 02	01-SEP-25	06-SEP-25	1,68,00
515	UDHAM SINGH NAGAR	V	N	29	N	204300101 03 00 22	01-SEP-25	06-SEP-25	65,00
516	UDHAM SINGH NAGAR	V	N	30	N	204300101 03 00 22	01-SEP-25	06-SEP-25	72,80
517	UDHAM SINGH NAGAR	V	N	31	N	204300101 03 00 26	01-SEP-25	06-SEP-25	1,10,34
518	UDHAM SINGH NAGAR	V	N	32	N	204300101 03 00 22	01-SEP-25	06-SEP-25	1,51,25
519	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 04	01-SEP-25	01-SEP-25	10,40
520	UDHAM SINGH NAGAR	V	N	87	N	204300101 03 00 08	01-SEP-25	19-SEP-25	10,43,24
521	UDHAM SINGH NAGAR	V	N	99	N	204300101 03 00 08	01-SEP-25	19-SEP-25	39,78,00

DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 06	01-SEP-25	01-SEP-25	4,41,80
523	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 03	01-SEP-25	01-SEP-25	33,19,25
524	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 01	01-SEP-25	01-SEP-25	59,24,90
525	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 08	01-SEP-25	03-SEP-25	24,77,17
526	UDHAM SINGH NAGAR	V	N	100	N	204300101 03 00 02	01-SEP-25	19-SEP-25	81,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	UDHAM SINGH NAGAR	V	N	105	N	204300101 03 00 22	01-SEP-25	20-SEP-25	1,22,88
528	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 04	01-SEP-25	03-SEP-25	5,70
529	UDHAM SINGH NAGAR	V	N	143	N	204300101 03 00 26	01-SEP-25	29-SEP-25	48,97
530	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 08	01-SEP-25	01-SEP-25	9,16,50
531	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 02	01-SEP-25	01-SEP-25	75,00
532	UDHAM SINGH NAGAR	V	N	33	N	204300101 03 00 29	01-SEP-25	08-SEP-25	2,17,26
533	UDHAM SINGH NAGAR	V	N	36	N	204300101 03 00 22	01-SEP-25	08-SEP-25	1,40,73
534	UDHAM SINGH NAGAR	V	N	37	N	204300101 03 00 24	01-SEP-25	08-SEP-25	1,73,64
535	UDHAM SINGH NAGAR	V	N	41	N	204300101 03 00 29	01-SEP-25	08-SEP-25	1,05,06
536	UDHAM SINGH NAGAR	V	N	48	N	204300101 03 00 29	01-SEP-25	08-SEP-25	3,83,54
537	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 04	01-SEP-25	01-SEP-25	15,12
538	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 04	01-SEP-25	01-SEP-25	11,68
539	UDHAM SINGH NAGAR	V	N	61	N	204300101 03 00 25	01-SEP-25	10-SEP-25	2,80,00
540	UDHAM SINGH NAGAR	V	N	63	N	204300101 03 00 20	01-SEP-25	10-SEP-25	69,22
541	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 08	01-SEP-25	01-SEP-25	32,50
542	UDHAM SINGH NAGAR	V	N	71	N	204300101 03 00 02	01-SEP-25	12-SEP-25	62,55
543	UDHAM SINGH NAGAR	V	N	73	N	204300101 03 00 26	01-SEP-25	12-SEP-25	66,08
544	UDHAM SINGH NAGAR	V	N	74	N	204300101 03 00 22	01-SEP-25	12-SEP-25	1,97,91
545	UDHAM SINGH NAGAR	V	N	75	N	204300101 03 00 26	01-SEP-25	15-SEP-25	51,92
546	UDHAM SINGH NAGAR	V	N	82	N	204300101 03 00 26	01-SEP-25	15-SEP-25	36,57
547	UDHAM SINGH NAGAR	V	N	86	N	204300101 03 00 20	01-SEP-25	19-SEP-25	91,84
548	UDHAM SINGH NAGAR	V	N	89	N	204300101 03 00 29	01-SEP-25	19-SEP-25	2,46,52
549	UDHAM SINGH NAGAR	V	N	90	N	204300101 03 00 22	01-SEP-25	19-SEP-25	65,50
550	UDHAM SINGH NAGAR	V	N	91	N	204300101 03 00 22	01-SEP-25	19-SEP-25	9,20

DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 08	01-SEP-25	03-SEP-25	36,07,90
552	UDHAM SINGH NAGAR	V	N	122	N	204300101 03 00 04	01-SEP-25	23-SEP-25	37,10
553	UDHAM SINGH NAGAR	V	N	132	N	204300101 03 00 29	01-SEP-25	23-SEP-25	1,81,12
554	UDHAM SINGH NAGAR	V	N	135	N	204300101 03 00 02	01-SEP-25	24-SEP-25	3,00,00
555	UDHAM SINGH NAGAR	V	N	136	N	204300101 03 00 26	01-SEP-25	24-SEP-25	2,32,46
556	UDHAM SINGH NAGAR	V	N	139	N	204300101 03 00 22	01-SEP-25	24-SEP-25	1,36,14
557	UDHAM SINGH NAGAR	V	N	14	N	204300101 03 00 29	01-SEP-25	04-SEP-25	1,09,74
558	UDHAM SINGH NAGAR	V	N	140	N	204300101 03 00 25	01-SEP-25	24-SEP-25	1,87,31
559	UDHAM SINGH NAGAR	V	N	141	N	204300101 03 00 24	01-SEP-25	24-SEP-25	34,62
560	UDHAM SINGH NAGAR	V	N	142	N	204300101 03 00 04	01-SEP-25	24-SEP-25	31,80
561	UDHAM SINGH NAGAR	V	N	16	N	204300101 03 00 08	01-SEP-25	04-SEP-25	2,37,35
562	UDHAM SINGH NAGAR	V	N	18	N	204300101 03 00 02	01-SEP-25	04-SEP-25	24,00
563	UDHAM SINGH NAGAR	V	N	51	N	204300101 03 00 04	01-SEP-25	09-SEP-25	15,90
564	UDHAM SINGH NAGAR	V	N	52	N	204300101 03 00 22	01-SEP-25	09-SEP-25	1,03,60
565	UDHAM SINGH NAGAR	V	N	53	N	204300101 03 00 04	01-SEP-25	09-SEP-25	21,20
566	UDHAM SINGH NAGAR	V	N	54	N	204300101 03 00 22	01-SEP-25	09-SEP-25	88,10
567	UDHAM SINGH NAGAR	V	N	55	N	204300101 03 00 22	01-SEP-25	09-SEP-25	79,10
568	UDHAM SINGH NAGAR	V	N	56	N	204300101 03 00 04	01-SEP-25	09-SEP-25	15,90
569	UDHAM SINGH NAGAR	V	N	57	N	204300101 03 00 04	01-SEP-25	09-SEP-25	37,10
570	UDHAM SINGH NAGAR	V	N	58	N	204300101 03 00 04	01-SEP-25	09-SEP-25	31,80
571	UDHAM SINGH NAGAR	V	N	59	N	204300101 03 00 04	01-SEP-25	09-SEP-25	42,40
572	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 08	01-SEP-25	03-SEP-25	8,77,50
573	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 03	01-SEP-25	30-SEP-25	52,69,00
574	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 06	01-SEP-25	30-SEP-25	4,08,90
575	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 27	01-SEP-25	03-SEP-25	2,10,00
576	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 01	01-SEP-25	30-SEP-25	95,80,00

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DDO- 88044752 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	CHAMPAWAT	V	N	1	N	204300101 03 00 08	01-SEP-25	02-SEP-25	15,05,41
578	CHAMPAWAT	V	N	2	N	204300101 03 00 06	01-SEP-25	30-SEP-25	1,88,50
579	CHAMPAWAT	V	N	2	N	204300101 03 00 02	01-SEP-25	02-SEP-25	80,50
580	CHAMPAWAT	V	N	2	N	204300101 03 00 03	01-SEP-25	30-SEP-25	18,87,05
581	CHAMPAWAT	V	N	2	N	204300101 03 00 01	01-SEP-25	30-SEP-25	34,31,00
582	CHAMPAWAT	V	N	3	N	204300101 03 00 27	01-SEP-25	04-SEP-25	50,00
583	CHAMPAWAT	V	N	4	N	204300101 03 00 22	01-SEP-25	24-SEP-25	50,72
584	CHAMPAWAT	V	N	5	N	204300101 03 00 25	01-SEP-25	24-SEP-25	19,71

DDO- 89004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	BAGESHWAR	V	N	1	N	204300101 03 00 06	01-SEP-25	01-SEP-25	2,23,20
586	BAGESHWAR	V	N	1	N	204300101 03 00 01	01-SEP-25	01-SEP-25	23,97,00
587	BAGESHWAR	V	N	1	N	204300101 03 00 03	01-SEP-25	01-SEP-25	13,18,35
588	BAGESHWAR	V	N	1	N	204300101 03 00 29	01-SEP-25	03-SEP-25	26,80
589	BAGESHWAR	V	N	10	N	204300101 03 00 29	01-SEP-25	06-SEP-25	1,50,00
590	BAGESHWAR	V	N	11	N	204300101 03 00 26	01-SEP-25	12-SEP-25	1,58,00
591	BAGESHWAR	V	N	12	N	204300101 03 00 08	01-SEP-25	15-SEP-25	14,36,68
592	BAGESHWAR	V	N	2	N	204300101 03 00 22	01-SEP-25	03-SEP-25	1,33,30
593	BAGESHWAR	V	N	3	N	204300101 03 00 25	01-SEP-25	03-SEP-25	41,54
594	BAGESHWAR	V	N	3	N	204300101 03 00 06	01-SEP-25	30-SEP-25	2,23,20
595	BAGESHWAR	V	N	3	N	204300101 03 00 03	01-SEP-25	30-SEP-25	13,18,35
596	BAGESHWAR	V	N	3	N	204300101 03 00 01	01-SEP-25	30-SEP-25	23,97,00
597	BAGESHWAR	V	N	4	N	204300101 03 00 04	01-SEP-25	04-SEP-25	1,70,70
598	BAGESHWAR	V	N	5	N	204300101 03 00 22	01-SEP-25	06-SEP-25	17,87
599	BAGESHWAR	V	N	6	N	204300101 03 00 20	01-SEP-25	06-SEP-25	4,99
600	BAGESHWAR	V	N	7	N	204300101 03 00 20	01-SEP-25	06-SEP-25	25,00
601	BAGESHWAR	V	N	8	N	204300101 03 00 26	01-SEP-25	06-SEP-25	30,00
602	BAGESHWAR	V	N	9	N	204300101 03 00 29	01-SEP-25	06-SEP-25	31,27

DDO- 90004752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSISTANT COMMISSIONER STATE TAX OFFICE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	RUDRAPRAYAG	V	N	1	N	204300101 03 00 22	01-SEP-25	02-SEP-25	25,00
604	RUDRAPRAYAG	V	N	2	N	204300101 03 00 08	01-SEP-25	03-SEP-25	5,85,00
605	RUDRAPRAYAG	V	N	2	N	204300101 03 00 01	01-SEP-25	30-SEP-25	25,28,00
606	RUDRAPRAYAG	V	N	2	N	204300101 03 00 06	01-SEP-25	30-SEP-25	1,83,30
607	RUDRAPRAYAG	V	N	2	N	204300101 03 00 03	01-SEP-25	30-SEP-25	13,90,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	RUDRAPRAYAG	V	N	3	N	204300101 03 00 08	01-SEP-25	03-SEP-25	15,42,09
609	RUDRAPRAYAG	V	N	4	N	204300101 03 00 02	01-SEP-25	03-SEP-25	45,00

Count: 609

Total: 120819916

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DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204500103 03 00 01	01-SEP-25	01-SEP-25	69,16,00
2	DEHRADUN	V	N	1	N	204500103 03 00 08	01-SEP-25	08-SEP-25	1,95,00
3	DEHRADUN	V	N	1	N	204500103 03 00 06	01-SEP-25	01-SEP-25	6,65,80
4	DEHRADUN	V	N	1	N	204500103 03 00 03	01-SEP-25	01-SEP-25	38,03,80
5	DEHRADUN	V	N	2	N	204500103 03 00 08	01-SEP-25	08-SEP-25	4,03,00
6	DEHRADUN	V	N	3	N	204500103 03 00 06	01-SEP-25	30-SEP-25	6,65,80
7	DEHRADUN	V	N	3	N	204500103 03 00 08	01-SEP-25	11-SEP-25	2,68,63
8	DEHRADUN	V	N	3	N	204500103 03 00 03	01-SEP-25	30-SEP-25	38,09,30
9	DEHRADUN	V	N	3	N	204500103 03 00 01	01-SEP-25	30-SEP-25	69,26,00
10	DEHRADUN	V	N	4	N	204500103 03 00 02	01-SEP-25	15-SEP-25	17,08
11	DEHRADUN	V	N	5	N	204500103 03 00 08	01-SEP-25	15-SEP-25	1,95,00

DDO- 07002093 INSPECTOR VIDYUT NIRIKSHAK HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	HALDWANI	V	N	1	N	204500103 03 00 08	01-SEP-25	10-SEP-25	96,00
13	HALDWANI	V	N	10	N	204500103 03 00 25	01-SEP-25	11-SEP-25	3,03,02
14	HALDWANI	V	N	11	N	204500103 03 00 29	01-SEP-25	11-SEP-25	4,40,00
15	HALDWANI	V	N	12	N	204500103 03 00 24	01-SEP-25	11-SEP-25	49,96
16	HALDWANI	V	N	13	N	204500103 03 00 25	01-SEP-25	11-SEP-25	18,03
17	HALDWANI	V	N	14	N	204500103 03 00 27	01-SEP-25	11-SEP-25	18,53
18	HALDWANI	V	N	2	N	204500103 03 00 08	01-SEP-25	10-SEP-25	7,88,00
19	HALDWANI	V	N	3	N	204500103 03 00 08	01-SEP-25	11-SEP-25	7,29,14
20	HALDWANI	V	N	4	N	204500103 03 00 02	01-SEP-25	11-SEP-25	25,63
21	HALDWANI	V	N	5	N	204500103 03 00 08	01-SEP-25	11-SEP-25	2,68,62
22	HALDWANI	V	N	6	N	204500103 03 00 24	01-SEP-25	11-SEP-25	25,87
23	HALDWANI	V	N	7	N	204500103 03 00 22	01-SEP-25	11-SEP-25	58,12
24	HALDWANI	V	N	8	N	204500103 03 00 23	01-SEP-25	11-SEP-25	2,50,44
25	HALDWANI	V	N	9	N	204500103 03 00 29	01-SEP-25	11-SEP-25	1,82,10

Count: 25

Total: 2711887

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	1	N	204960701	03	00 62	01-SEP-25	15-SEP-25	17,33,33

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2	SECRETRIAT	C	N	1	N	204901200	13	00 62	01-SEP-25	24-SEP-25	2,24,11,19
3	SECRETRIAT	C	N	2	N	204901200	07	00 62	01-SEP-25	30-SEP-25	3,82,49,26,39

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4	NAINITAL	C	N	1	N	204960701	03	00 62	01-SEP-25	06-SEP-25	31,19,78

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5	ALMORA	C	N	1	N	204960101	03	00 62	01-SEP-25	23-SEP-25	5,30,30,18

Count: 5

Total:

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205200091 07 00 06	01-SEP-25	04-SEP-25	34,30
2	DEHRADUN	V	N	1	N	205200091 07 00 03	01-SEP-25	04-SEP-25	2,12,30
3	DEHRADUN	V	N	1	N	205200091 07 00 01	01-SEP-25	04-SEP-25	3,86,00
4	DEHRADUN	V	N	3	N	205200091 07 00 03	01-SEP-25	30-SEP-25	2,12,30
5	DEHRADUN	V	N	3	N	205200091 07 00 06	01-SEP-25	30-SEP-25	34,30
6	DEHRADUN	V	N	3	N	205200091 07 00 01	01-SEP-25	30-SEP-25	3,86,00

DDO- 12002211 DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	137	N	205200091 12 00 08	01-SEP-25	16-SEP-25	2,72,98
8	SECRETRIAT	V	N	29	N	205200091 12 00 01	01-SEP-25	30-SEP-25	30,52,93
9	SECRETRIAT	V	N	29	N	205200091 12 00 06	01-SEP-25	30-SEP-25	1,60,21
10	SECRETRIAT	V	N	29	N	205200091 12 00 03	01-SEP-25	30-SEP-25	16,79,11
11	SECRETRIAT	V	N	61	N	205200091 12 00 08	01-SEP-25	05-SEP-25	4,07,00
12	SECRETRIAT	V	N	95	N	205200091 12 00 30	01-SEP-25	11-SEP-25	25,08

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	1	N	205200090 08 00 42	01-SEP-25	01-SEP-25	69,24,32

DDO- 12004268 BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	SECRETRIAT	V	N	104	N	205200091 04 00 27	01-SEP-25	12-SEP-25	25,00,00
15	SECRETRIAT	V	N	107	N	205200091 04 00 27	01-SEP-25	12-SEP-25	5,00,00
16	SECRETRIAT	V	N	110	N	205200091 04 00 27	01-SEP-25	12-SEP-25	7,20,00
17	SECRETRIAT	V	N	111	N	205200091 04 00 27	01-SEP-25	12-SEP-25	6,40,00
18	SECRETRIAT	V	N	23	N	205200091 04 00 08	01-SEP-25	02-SEP-25	3,46,63
19	SECRETRIAT	V	N	25	N	205200091 04 00 08	01-SEP-25	02-SEP-25	2,03,50
20	SECRETRIAT	V	N	32	N	205200091 04 00 20	01-SEP-25	05-SEP-25	8,54,08
21	SECRETRIAT	V	N	35	N	205200091 04 00 22	01-SEP-25	05-SEP-25	24,78,00
22	SECRETRIAT	V	N	41	N	205200091 04 00 22	01-SEP-25	05-SEP-25	2,18,30
23	SECRETRIAT	V	N	60	N	205200091 04 00 27	01-SEP-25	05-SEP-25	3,41,19
24	SECRETRIAT	V	N	62	N	205200091 04 00 22	01-SEP-25	05-SEP-25	2,47,50
25	SECRETRIAT	V	N	69	N	205200091 04 00 22	01-SEP-25	05-SEP-25	1,35,70

DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECREITRIAT

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DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECREITRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	SECRETRIAT	V	N	10	N	205200091 15 00 03	01-SEP-25	03-SEP-25	5,02,43
27	SECRETRIAT	V	N	10	N	205200091 15 00 01	01-SEP-25	03-SEP-25	9,13,50
28	SECRETRIAT	V	N	102	N	205200091 15 00 20	01-SEP-25	11-SEP-25	27,65
29	SECRETRIAT	V	N	106	N	205200091 15 00 26	01-SEP-25	12-SEP-25	29,75
30	SECRETRIAT	V	N	109	N	205200091 15 00 25	01-SEP-25	12-SEP-25	76,62
31	SECRETRIAT	V	N	252	N	205200091 15 00 21	01-SEP-25	26-SEP-25	4,19,84
32	SECRETRIAT	V	N	256	N	205200091 15 00 27	01-SEP-25	26-SEP-25	1,65,20
33	SECRETRIAT	V	N	259	N	205200091 15 00 30	01-SEP-25	26-SEP-25	8,50
34	SECRETRIAT	V	N	26	N	205200091 15 00 08	01-SEP-25	02-SEP-25	2,37,36
35	SECRETRIAT	V	N	262	N	205200091 15 00 22	01-SEP-25	26-SEP-25	9,00
36	SECRETRIAT	V	N	264	N	205200091 15 00 22	01-SEP-25	26-SEP-25	21,40
37	SECRETRIAT	V	N	27	N	205200091 15 00 08	01-SEP-25	02-SEP-25	4,93,50
38	SECRETRIAT	V	N	29	N	205200091 15 00 08	01-SEP-25	02-SEP-25	5,70,00
39	SECRETRIAT	V	N	30	N	205200091 15 00 08	01-SEP-25	03-SEP-25	2,01,50
40	SECRETRIAT	V	N	43	N	205200091 15 00 08	01-SEP-25	05-SEP-25	2,01,50
41	SECRETRIAT	V	N	72	N	205200091 15 00 22	01-SEP-25	06-SEP-25	39,60
42	SECRETRIAT	V	N	96	N	205200091 15 00 30	01-SEP-25	11-SEP-25	29,85

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	SECRETRIAT	V	N	114	N	205200090 03 00 08	01-SEP-25	16-SEP-25	32,56,78
44	SECRETRIAT	V	N	129	N	205200090 03 00 08	01-SEP-25	16-SEP-25	4,07,00
45	SECRETRIAT	V	N	13	N	205200090 03 00 01	01-SEP-25	22-SEP-25	1,47,31
46	SECRETRIAT	V	N	13	N	205200090 03 00 03	01-SEP-25	22-SEP-25	1,05,35
47	SECRETRIAT	V	N	144	N	205200090 03 00 22	01-SEP-25	17-SEP-25	24,87
48	SECRETRIAT	V	N	146	N	205200090 03 00 22	01-SEP-25	17-SEP-25	24,00
49	SECRETRIAT	V	N	149	N	205200090 03 00 22	01-SEP-25	17-SEP-25	11,50
50	SECRETRIAT	V	N	150	N	205200090 03 00 22	01-SEP-25	17-SEP-25	18,00
51	SECRETRIAT	V	N	157	N	205200090 03 00 04	01-SEP-25	18-SEP-25	7,13,12
52	SECRETRIAT	V	N	158	N	205200091 13 00 08	01-SEP-25	18-SEP-25	8,50,00
53	SECRETRIAT	V	N	159	N	205200091 13 00 08	01-SEP-25	18-SEP-25	8,50,00
54	SECRETRIAT	V	N	161	N	205200091 13 00 08	01-SEP-25	18-SEP-25	1,80,00
55	SECRETRIAT	V	N	162	N	205200091 13 00 08	01-SEP-25	18-SEP-25	8,50,00
56	SECRETRIAT	V	N	18	N	205200090 03 00 03	01-SEP-25	26-SEP-25	45,56
57	SECRETRIAT	V	N	18	N	205200090 03 00 06	01-SEP-25	26-SEP-25	15,89
58	SECRETRIAT	V	N	18	N	205200090 03 00 01	01-SEP-25	26-SEP-25	82,84
59	SECRETRIAT	V	N	2	N	205200090 03 00 03	01-SEP-25	01-SEP-25	73,21,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	SECRETRIAT	V	N	2	N	205200090 03 00 01	01-SEP-25	01-SEP-25	1,31,87,67
61	SECRETRIAT	V	N	2	N	205200090 03 00 06	01-SEP-25	01-SEP-25	27,83,30
62	SECRETRIAT	V	N	260	N	205200090 03 00 04	01-SEP-25	26-SEP-25	16,22
63	SECRETRIAT	V	N	276	N	205200090 03 00 04	01-SEP-25	30-SEP-25	2,69,54
64	SECRETRIAT	V	N	3	N	205200090 03 00 03	01-SEP-25	01-SEP-25	8,36,05,17
65	SECRETRIAT	V	N	3	N	205200090 03 00 06	01-SEP-25	01-SEP-25	1,96,05,65
66	SECRETRIAT	V	N	3	N	205200090 03 00 01	01-SEP-25	01-SEP-25	15,20,09,40
67	SECRETRIAT	V	N	31	N	205200090 03 00 06	01-SEP-25	30-SEP-25	1,09,54,70
68	SECRETRIAT	V	N	31	N	205200090 03 00 01	01-SEP-25	30-SEP-25	6,68,86,00
69	SECRETRIAT	V	N	31	N	205200090 03 00 03	01-SEP-25	30-SEP-25	3,67,87,30
70	SECRETRIAT	V	N	32	N	205200090 03 00 01	01-SEP-25	30-SEP-25	20,04,18,87
71	SECRETRIAT	V	N	32	N	205200090 03 00 03	01-SEP-25	30-SEP-25	11,02,30,38
72	SECRETRIAT	V	N	32	N	205200090 03 00 06	01-SEP-25	30-SEP-25	2,94,74,07
73	SECRETRIAT	V	N	33	N	205200090 03 00 06	01-SEP-25	30-SEP-25	1,95,88,75
74	SECRETRIAT	V	N	33	N	205200090 03 00 01	01-SEP-25	30-SEP-25	15,27,16,40
75	SECRETRIAT	V	N	33	N	205200090 03 00 03	01-SEP-25	30-SEP-25	8,39,94,02
76	SECRETRIAT	V	N	4	N	205200090 03 00 03	01-SEP-25	01-SEP-25	3,67,87,30
77	SECRETRIAT	V	N	4	N	205200090 03 00 01	01-SEP-25	01-SEP-25	6,68,86,00
78	SECRETRIAT	V	N	4	N	205200090 03 00 06	01-SEP-25	01-SEP-25	1,09,54,70
79	SECRETRIAT	V	N	40	N	205200090 03 00 01	01-SEP-25	30-SEP-25	1,31,87,67
80	SECRETRIAT	V	N	40	N	205200090 03 00 03	01-SEP-25	30-SEP-25	73,21,05
81	SECRETRIAT	V	N	40	N	205200090 03 00 06	01-SEP-25	30-SEP-25	27,83,30
82	SECRETRIAT	V	N	46	N	205200090 03 00 03	01-SEP-25	30-SEP-25	1,51,66,80
83	SECRETRIAT	V	N	46	N	205200090 03 00 01	01-SEP-25	30-SEP-25	2,75,56,00
84	SECRETRIAT	V	N	46	N	205200090 03 00 06	01-SEP-25	30-SEP-25	42,96,20
85	SECRETRIAT	V	N	78	N	205200090 03 00 08	01-SEP-25	08-SEP-25	4,11,52,95
86	SECRETRIAT	V	N	83	N	205200090 03 00 22	01-SEP-25	08-SEP-25	25,20
87	SECRETRIAT	V	N	88	N	205200090 03 00 08	01-SEP-25	09-SEP-25	2,42,11,43
88	SECRETRIAT	V	N	89	N	205200090 03 00 22	01-SEP-25	09-SEP-25	12,00
89	SECRETRIAT	V	N	9	N	205200090 03 00 03	01-SEP-25	01-SEP-25	15,76
90	SECRETRIAT	V	N	99	N	205200090 03 00 08	01-SEP-25	11-SEP-25	6,00,92,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	SECRETRIAT	V	N	10	N	205200090 03 00 25	01-SEP-25	01-SEP-25	25,59,66
92	SECRETRIAT	V	N	100	N	205200091 03 04 08	01-SEP-25	11-SEP-25	7,45,80
93	SECRETRIAT	V	N	101	N	205200091 03 04 08	01-SEP-25	11-SEP-25	14,67,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	SECRETRIAT	V	N	103	N	205200091 03 04 40	01-SEP-25	12-SEP-25	5,42,00,00
95	SECRETRIAT	V	N	105	N	205200091 03 04 08	01-SEP-25	12-SEP-25	8,14,00
96	SECRETRIAT	V	N	11	N	205200091 03 04 06	01-SEP-25	20-SEP-25	1,43,20
97	SECRETRIAT	V	N	11	N	205200090 24 00 42	01-SEP-25	01-SEP-25	8,00,00
98	SECRETRIAT	V	N	113	N	205200090 03 00 20	01-SEP-25	15-SEP-25	68,40,10
99	SECRETRIAT	V	N	115	N	205200090 03 00 11	01-SEP-25	16-SEP-25	4,21,88
100	SECRETRIAT	V	N	116	N	205200091 03 04 08	01-SEP-25	15-SEP-25	12,01,31
101	SECRETRIAT	V	N	117	N	205200091 03 04 08	01-SEP-25	15-SEP-25	6,17,06
102	SECRETRIAT	V	N	119	N	205200090 03 00 25	01-SEP-25	15-SEP-25	12,94
103	SECRETRIAT	V	N	12	N	205200090 03 00 03	01-SEP-25	22-SEP-25	3,08,55
104	SECRETRIAT	V	N	12	N	205200090 03 00 06	01-SEP-25	22-SEP-25	72,90
105	SECRETRIAT	V	N	12	N	205200090 03 00 01	01-SEP-25	22-SEP-25	5,61,00
106	SECRETRIAT	V	N	12	N	205200090 03 00 21	01-SEP-25	01-SEP-25	64,22,15
107	SECRETRIAT	V	N	120	N	205200090 03 00 11	01-SEP-25	16-SEP-25	13,84,50
108	SECRETRIAT	V	N	121	N	205200090 03 00 25	01-SEP-25	15-SEP-25	35,35
109	SECRETRIAT	V	N	122	N	205200091 03 04 08	01-SEP-25	16-SEP-25	24,82,63
110	SECRETRIAT	V	N	123	N	205200091 03 04 08	01-SEP-25	15-SEP-25	6,10,50
111	SECRETRIAT	V	N	124	N	205200091 03 04 08	01-SEP-25	15-SEP-25	55,44,28
112	SECRETRIAT	V	N	125	N	205200091 03 04 11	01-SEP-25	16-SEP-25	2,42,00
113	SECRETRIAT	V	N	126	N	205200091 03 04 29	01-SEP-25	16-SEP-25	10,44,94
114	SECRETRIAT	V	N	127	N	205200090 03 00 06	01-SEP-25	15-SEP-25	8,70,00
115	SECRETRIAT	V	N	128	N	205200091 03 04 04	01-SEP-25	15-SEP-25	60,00
116	SECRETRIAT	V	N	13	N	205200091 03 04 27	01-SEP-25	01-SEP-25	5,61,09
117	SECRETRIAT	V	N	131	N	205200091 03 04 08	01-SEP-25	15-SEP-25	2,92,02
118	SECRETRIAT	V	N	133	N	205200090 03 00 25	01-SEP-25	15-SEP-25	9,97
119	SECRETRIAT	V	N	134	N	205200091 03 04 08	01-SEP-25	15-SEP-25	24,07,31
120	SECRETRIAT	V	N	135	N	205200091 03 04 29	01-SEP-25	15-SEP-25	2,71,35
121	SECRETRIAT	V	N	136	N	205200090 03 00 11	01-SEP-25	15-SEP-25	10,07,50
122	SECRETRIAT	V	N	138	N	205200091 03 04 25	01-SEP-25	16-SEP-25	11,08
123	SECRETRIAT	V	N	139	N	205200091 03 04 29	01-SEP-25	16-SEP-25	40,03,04
124	SECRETRIAT	V	N	14	N	205200090 03 00 06	01-SEP-25	22-SEP-25	72,90
125	SECRETRIAT	V	N	14	N	205200090 03 00 01	01-SEP-25	22-SEP-25	5,61,00
126	SECRETRIAT	V	N	14	N	205200090 03 00 21	01-SEP-25	01-SEP-25	84,20,00
127	SECRETRIAT	V	N	14	N	205200090 03 00 03	01-SEP-25	22-SEP-25	3,08,55
128	SECRETRIAT	V	N	140	N	205200091 03 04 08	01-SEP-25	15-SEP-25	2,73,00
129	SECRETRIAT	V	N	141	N	205200090 03 00 40	01-SEP-25	17-SEP-25	7,36,66
130	SECRETRIAT	V	N	142	N	205200090 03 00 11	01-SEP-25	17-SEP-25	7,81,87

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131	SECRETRIAT	V	N	143	N	205200091 03 04 08	01-SEP-25	17-SEP-25	14,48,66
132	SECRETRIAT	V	N	145	N	205200090 03 00 25	01-SEP-25	17-SEP-25	2,14,76
133	SECRETRIAT	V	N	147	N	205200090 03 00 11	01-SEP-25	17-SEP-25	22,10,00
134	SECRETRIAT	V	N	148	N	205200091 03 04 29	01-SEP-25	17-SEP-25	1,48,51
135	SECRETRIAT	V	N	15	N	205200091 03 04 21	01-SEP-25	01-SEP-25	37,50,11
136	SECRETRIAT	V	N	15	N	205200090 03 00 03	01-SEP-25	22-SEP-25	3,30,99
137	SECRETRIAT	V	N	15	N	205200090 03 00 01	01-SEP-25	22-SEP-25	5,61,00
138	SECRETRIAT	V	N	15	N	205200090 03 00 06	01-SEP-25	22-SEP-25	72,90
139	SECRETRIAT	V	N	151	N	205200091 03 04 51	01-SEP-25	18-SEP-25	3,04,60,00
140	SECRETRIAT	V	N	152	N	205200091 03 04 51	01-SEP-25	18-SEP-25	1,69,30,00
141	SECRETRIAT	V	N	153	N	205200091 03 04 51	01-SEP-25	18-SEP-25	8,42,50,00
142	SECRETRIAT	V	N	154	N	205200091 03 04 29	01-SEP-25	18-SEP-25	11,24,70
143	SECRETRIAT	V	N	155	N	205200090 03 00 04	01-SEP-25	18-SEP-25	2,38,00
144	SECRETRIAT	V	N	156	N	205200090 03 00 04	01-SEP-25	18-SEP-25	28,04
145	SECRETRIAT	V	N	16	N	205200090 03 00 01	01-SEP-25	22-SEP-25	5,61,00
146	SECRETRIAT	V	N	16	N	205200090 03 00 06	01-SEP-25	22-SEP-25	72,90
147	SECRETRIAT	V	N	16	N	205200090 03 00 25	01-SEP-25	01-SEP-25	41,16,54
148	SECRETRIAT	V	N	16	N	205200090 03 00 03	01-SEP-25	22-SEP-25	3,08,55
149	SECRETRIAT	V	N	160	N	205200091 03 04 08	01-SEP-25	18-SEP-25	8,14,00
150	SECRETRIAT	V	N	163	N	205200090 03 00 04	01-SEP-25	18-SEP-25	31,57
151	SECRETRIAT	V	N	164	N	205200090 03 00 25	01-SEP-25	18-SEP-25	42,75
152	SECRETRIAT	V	N	165	N	205200090 03 00 04	01-SEP-25	18-SEP-25	25,20
153	SECRETRIAT	V	N	166	N	205200091 03 04 21	01-SEP-25	18-SEP-25	3,94,00
154	SECRETRIAT	V	N	167	N	205200090 03 00 04	01-SEP-25	18-SEP-25	1,97,56
155	SECRETRIAT	V	N	168	N	205200091 03 04 08	01-SEP-25	18-SEP-25	13,98,24
156	SECRETRIAT	V	N	17	N	205200090 03 00 27	01-SEP-25	01-SEP-25	1,12,54,94
157	SECRETRIAT	V	N	17	N	205200090 03 00 01	01-SEP-25	22-SEP-25	5,61,00
158	SECRETRIAT	V	N	17	N	205200090 03 00 03	01-SEP-25	22-SEP-25	3,08,55
159	SECRETRIAT	V	N	17	N	205200090 03 00 06	01-SEP-25	22-SEP-25	72,90
160	SECRETRIAT	V	N	170	N	205200090 24 00 42	01-SEP-25	19-SEP-25	4,50,00
161	SECRETRIAT	V	N	171	N	205200091 03 04 29	01-SEP-25	19-SEP-25	14,63,15
162	SECRETRIAT	V	N	172	N	205200091 03 04 27	01-SEP-25	19-SEP-25	5,61,09
163	SECRETRIAT	V	N	173	N	205200091 03 04 08	01-SEP-25	19-SEP-25	2,68,62
164	SECRETRIAT	V	N	174	N	205200091 03 04 25	01-SEP-25	19-SEP-25	14,30
165	SECRETRIAT	V	N	175	N	205200090 03 00 11	01-SEP-25	19-SEP-25	10,07,50
166	SECRETRIAT	V	N	176	N	205200091 03 04 23	01-SEP-25	19-SEP-25	9,08,18,57
167	SECRETRIAT	V	N	177	N	205200090 03 00 25	01-SEP-25	19-SEP-25	21,26,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	SECRETRIAT	V	N	178	N	205200090 03 00 25	01-SEP-25	19-SEP-25	92,28,57
169	SECRETRIAT	V	N	179	N	205200091 03 04 25	01-SEP-25	19-SEP-25	8,16
170	SECRETRIAT	V	N	18	N	205200091 03 04 40	01-SEP-25	01-SEP-25	54,70,00
171	SECRETRIAT	V	N	180	N	205200091 03 04 29	01-SEP-25	19-SEP-25	3,30,29
172	SECRETRIAT	V	N	182	N	205200090 03 00 11	01-SEP-25	19-SEP-25	32,24,00
173	SECRETRIAT	V	N	183	N	205200090 03 00 04	01-SEP-25	19-SEP-25	27,80
174	SECRETRIAT	V	N	184	N	205200091 03 04 25	01-SEP-25	19-SEP-25	38,48,02
175	SECRETRIAT	V	N	185	N	205200091 03 04 29	01-SEP-25	19-SEP-25	40,86,55
176	SECRETRIAT	V	N	186	N	205200090 03 00 25	01-SEP-25	19-SEP-25	11,40
177	SECRETRIAT	V	N	187	N	205200091 03 04 25	01-SEP-25	19-SEP-25	3,64,99
178	SECRETRIAT	V	N	188	N	205200090 03 00 25	01-SEP-25	19-SEP-25	9,26
179	SECRETRIAT	V	N	189	N	205200091 03 04 27	01-SEP-25	19-SEP-25	5,61,09
180	SECRETRIAT	V	N	19	N	205200091 03 04 27	01-SEP-25	01-SEP-25	2,80,54
181	SECRETRIAT	V	N	190	N	205200091 03 04 23	01-SEP-25	19-SEP-25	2,76,62,51
182	SECRETRIAT	V	N	191	N	205200090 03 00 20	01-SEP-25	19-SEP-25	2,89,10
183	SECRETRIAT	V	N	192	N	205200090 11 00 10	01-SEP-25	19-SEP-25	6,30,00
184	SECRETRIAT	V	N	193	N	205200090 03 00 09	01-SEP-25	19-SEP-25	55,65
185	SECRETRIAT	V	N	194	N	205200091 03 04 25	01-SEP-25	19-SEP-25	18,48
186	SECRETRIAT	V	N	197	N	205200091 03 04 51	01-SEP-25	20-SEP-25	12,83,30,00
187	SECRETRIAT	V	N	198	N	205200091 03 04 51	01-SEP-25	20-SEP-25	43,80,00
188	SECRETRIAT	V	N	199	N	205200091 03 04 25	01-SEP-25	20-SEP-25	37,46,60
189	SECRETRIAT	V	N	2	N	205200091 03 04 29	01-SEP-25	01-SEP-25	4,74,90
190	SECRETRIAT	V	N	20	N	205200091 03 04 25	01-SEP-25	01-SEP-25	14,03,65
191	SECRETRIAT	V	N	200	N	205200090 03 00 11	01-SEP-25	20-SEP-25	21,90,50
192	SECRETRIAT	V	N	202	N	205200091 03 04 21	01-SEP-25	20-SEP-25	1,75,36,29
193	SECRETRIAT	V	N	203	N	205200090 03 00 11	01-SEP-25	20-SEP-25	14,10,50
194	SECRETRIAT	V	N	204	N	205200091 03 04 04	01-SEP-25	20-SEP-25	66,50
195	SECRETRIAT	V	N	205	N	205200091 03 04 25	01-SEP-25	20-SEP-25	44,39
196	SECRETRIAT	V	N	206	N	205200091 03 04 29	01-SEP-25	20-SEP-25	49,49,33
197	SECRETRIAT	V	N	207	N	205200091 03 04 23	01-SEP-25	20-SEP-25	66,09,59
198	SECRETRIAT	V	N	209	N	205200091 03 04 04	01-SEP-25	20-SEP-25	65,00
199	SECRETRIAT	V	N	21	N	205200090 03 00 22	01-SEP-25	01-SEP-25	23,90
200	SECRETRIAT	V	N	210	N	205200090 03 00 21	01-SEP-25	20-SEP-25	4,42,44
201	SECRETRIAT	V	N	211	N	205200091 03 04 29	01-SEP-25	20-SEP-25	84,75
202	SECRETRIAT	V	N	214	N	205200090 03 00 20	01-SEP-25	22-SEP-25	45,95,22
203	SECRETRIAT	V	N	215	N	205200091 03 04 25	01-SEP-25	22-SEP-25	2,08,02
204	SECRETRIAT	V	N	216	N	205200090 03 00 20	01-SEP-25	22-SEP-25	54,52,00

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205	SECRETRIAT	V	N	217	N	205200090 03 00 25	01-SEP-25	22-SEP-25	21,50
206	SECRETRIAT	V	N	218	N	205200091 03 04 20	01-SEP-25	22-SEP-25	1,20,09
207	SECRETRIAT	V	N	219	N	205200091 03 04 08	01-SEP-25	22-SEP-25	2,37,35
208	SECRETRIAT	V	N	22	N	205200090 03 00 27	01-SEP-25	01-SEP-25	55,00,00
209	SECRETRIAT	V	N	220	N	205200091 03 04 25	01-SEP-25	22-SEP-25	1,85,40
210	SECRETRIAT	V	N	221	N	205200091 03 04 25	01-SEP-25	22-SEP-25	3,90,11
211	SECRETRIAT	V	N	222	N	205200090 03 00 04	01-SEP-25	22-SEP-25	2,75,54
212	SECRETRIAT	V	N	223	N	205200090 03 00 22	01-SEP-25	22-SEP-25	1,09,12,82
213	SECRETRIAT	V	N	224	N	205200091 03 04 04	01-SEP-25	22-SEP-25	2,25,00
214	SECRETRIAT	V	N	225	N	205200090 03 00 30	01-SEP-25	22-SEP-25	41,90,26
215	SECRETRIAT	V	N	226	N	205200090 03 00 20	01-SEP-25	22-SEP-25	40,91,74
216	SECRETRIAT	V	N	227	N	205200091 03 04 25	01-SEP-25	22-SEP-25	15,64,47
217	SECRETRIAT	V	N	228	N	205200090 03 00 08	01-SEP-25	22-SEP-25	2,73,00
218	SECRETRIAT	V	N	229	N	205200091 03 04 25	01-SEP-25	22-SEP-25	15,33
219	SECRETRIAT	V	N	230	N	205200091 03 04 23	01-SEP-25	22-SEP-25	23,57,70,99
220	SECRETRIAT	V	N	231	N	205200090 03 00 11	01-SEP-25	22-SEP-25	14,10,50
221	SECRETRIAT	V	N	232	N	205200090 03 00 04	01-SEP-25	22-SEP-25	1,16,00
222	SECRETRIAT	V	N	233	N	205200090 03 00 11	01-SEP-25	22-SEP-25	2,40,00
223	SECRETRIAT	V	N	234	N	205200090 24 00 42	01-SEP-25	22-SEP-25	2,70,00
224	SECRETRIAT	V	N	235	N	205200091 03 04 25	01-SEP-25	22-SEP-25	87,15
225	SECRETRIAT	V	N	236	N	205200091 03 04 25	01-SEP-25	22-SEP-25	9,55,47
226	SECRETRIAT	V	N	237	N	205200091 03 04 51	01-SEP-25	23-SEP-25	2,68,20,00
227	SECRETRIAT	V	N	238	N	205200091 03 04 51	01-SEP-25	23-SEP-25	34,60,00
228	SECRETRIAT	V	N	240	N	205200090 03 00 09	01-SEP-25	24-SEP-25	3,53,81
229	SECRETRIAT	V	N	241	N	205200090 03 00 09	01-SEP-25	24-SEP-25	2,17,13
230	SECRETRIAT	V	N	242	N	205200091 09 00 08	01-SEP-25	25-SEP-25	61,76
231	SECRETRIAT	V	N	243	N	205200091 03 04 25	01-SEP-25	25-SEP-25	58,59
232	SECRETRIAT	V	N	244	N	205200091 03 04 04	01-SEP-25	25-SEP-25	1,70,00
233	SECRETRIAT	V	N	245	N	205200091 03 04 25	01-SEP-25	25-SEP-25	1,00,46
234	SECRETRIAT	V	N	247	N	205200090 03 00 21	01-SEP-25	25-SEP-25	1,15,64
235	SECRETRIAT	V	N	249	N	205200090 03 00 09	01-SEP-25	24-SEP-25	2,64,74
236	SECRETRIAT	V	N	251	N	205200091 03 04 21	01-SEP-25	25-SEP-25	86,83,02
237	SECRETRIAT	V	N	254	N	205200090 03 00 11	01-SEP-25	26-SEP-25	12,09,00
238	SECRETRIAT	V	N	257	N	205200090 03 00 25	01-SEP-25	26-SEP-25	37,19,13
239	SECRETRIAT	V	N	261	N	205200090 03 00 11	01-SEP-25	26-SEP-25	46,15,00
240	SECRETRIAT	V	N	266	N	205200091 03 04 40	01-SEP-25	29-SEP-25	3,29,10,00
241	SECRETRIAT	V	N	267	N	205200090 03 00 11	01-SEP-25	29-SEP-25	6,04,50

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	SECRETRIAT	V	N	268	N	205200091 03 04 27	01-SEP-25	29-SEP-25	2,80,54
243	SECRETRIAT	V	N	269	N	205200090 03 00 25	01-SEP-25	29-SEP-25	17,10
244	SECRETRIAT	V	N	271	N	205200090 03 00 22	01-SEP-25	30-SEP-25	11,20
245	SECRETRIAT	V	N	272	N	205200091 03 04 25	01-SEP-25	30-SEP-25	25,70
246	SECRETRIAT	V	N	273	N	205200091 03 04 25	01-SEP-25	30-SEP-25	11,08
247	SECRETRIAT	V	N	274	N	205200090 03 00 09	01-SEP-25	30-SEP-25	21,80
248	SECRETRIAT	V	N	275	N	205200090 24 00 42	01-SEP-25	30-SEP-25	8,00,00
249	SECRETRIAT	V	N	3	N	205200091 03 04 22	01-SEP-25	01-SEP-25	2,19,02
250	SECRETRIAT	V	N	31	N	205200090 03 00 08	01-SEP-25	04-SEP-25	1,77,43,93
251	SECRETRIAT	V	N	33	N	205200091 03 04 08	01-SEP-25	05-SEP-25	77,23,89
252	SECRETRIAT	V	N	34	N	205200090 03 00 03	01-SEP-25	30-SEP-25	11,61,07,20
253	SECRETRIAT	V	N	34	N	205200090 03 00 01	01-SEP-25	30-SEP-25	21,10,40,00
254	SECRETRIAT	V	N	34	N	205200090 03 00 06	01-SEP-25	30-SEP-25	2,53,71,60
255	SECRETRIAT	V	N	35	N	205200091 03 04 01	01-SEP-25	30-SEP-25	5,14,56,00
256	SECRETRIAT	V	N	35	N	205200091 03 04 03	01-SEP-25	30-SEP-25	2,83,00,80
257	SECRETRIAT	V	N	35	N	205200091 03 04 06	01-SEP-25	30-SEP-25	98,86,15
258	SECRETRIAT	V	N	36	N	205200091 03 04 27	01-SEP-25	05-SEP-25	44,25,58
259	SECRETRIAT	V	N	37	N	205200090 03 00 22	01-SEP-25	05-SEP-25	8,93,30
260	SECRETRIAT	V	N	38	N	205200091 03 04 08	01-SEP-25	05-SEP-25	20,53,70
261	SECRETRIAT	V	N	4	N	205200090 08 00 42	01-SEP-25	01-SEP-25	32,47,64
262	SECRETRIAT	V	N	40	N	205200090 03 00 22	01-SEP-25	05-SEP-25	22,54,30
263	SECRETRIAT	V	N	42	N	205200090 03 00 01	01-SEP-25	30-SEP-25	1,33,07,05
264	SECRETRIAT	V	N	42	N	205200090 03 00 06	01-SEP-25	30-SEP-25	15,35,90
265	SECRETRIAT	V	N	42	N	205200090 03 00 03	01-SEP-25	30-SEP-25	64,81,20
266	SECRETRIAT	V	N	43	N	205200090 03 00 03	01-SEP-25	30-SEP-25	4,75,11
267	SECRETRIAT	V	N	43	N	205200090 03 00 01	01-SEP-25	30-SEP-25	9,27,01
268	SECRETRIAT	V	N	44	N	205200090 03 00 01	01-SEP-25	30-SEP-25	11,06,83,29
269	SECRETRIAT	V	N	44	N	205200090 03 00 06	01-SEP-25	30-SEP-25	1,28,53,16
270	SECRETRIAT	V	N	44	N	205200091 03 04 08	01-SEP-25	05-SEP-25	1,81,97
271	SECRETRIAT	V	N	44	N	205200090 03 00 03	01-SEP-25	30-SEP-25	6,10,58,16
272	SECRETRIAT	V	N	45	N	205200090 03 00 03	01-SEP-25	30-SEP-25	2,55,29
273	SECRETRIAT	V	N	45	N	205200091 03 04 25	01-SEP-25	05-SEP-25	4,43,97
274	SECRETRIAT	V	N	45	N	205200090 03 00 01	01-SEP-25	30-SEP-25	4,64,15
275	SECRETRIAT	V	N	47	N	205200090 03 00 03	01-SEP-25	30-SEP-25	3,23,95
276	SECRETRIAT	V	N	47	N	205200091 09 00 08	01-SEP-25	05-SEP-25	2,72,98
277	SECRETRIAT	V	N	47	N	205200090 03 00 01	01-SEP-25	30-SEP-25	5,89,00
278	SECRETRIAT	V	N	48	N	205200090 03 00 01	01-SEP-25	30-SEP-25	28,67,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	SECRETRIAT	V	N	48	N	205200090 03 00 03	01-SEP-25	30-SEP-25	11,94,75
280	SECRETRIAT	V	N	48	N	205200091 03 04 08	01-SEP-25	05-SEP-25	17,41,01
281	SECRETRIAT	V	N	49	N	205200090 03 00 20	01-SEP-25	05-SEP-25	17,29,04
282	SECRETRIAT	V	N	5	N	205200090 03 00 03	01-SEP-25	01-SEP-25	6,21,58,82
283	SECRETRIAT	V	N	5	N	205200090 03 00 06	01-SEP-25	01-SEP-25	1,36,87,47
284	SECRETRIAT	V	N	5	N	205200090 03 00 01	01-SEP-25	01-SEP-25	11,28,75,20
285	SECRETRIAT	V	N	5	N	205200090 08 00 42	01-SEP-25	01-SEP-25	9,53,08
286	SECRETRIAT	V	N	50	N	205200091 03 04 25	01-SEP-25	05-SEP-25	58,44,74
287	SECRETRIAT	V	N	51	N	205200091 03 04 25	01-SEP-25	05-SEP-25	58,86
288	SECRETRIAT	V	N	52	N	205200091 03 04 08	01-SEP-25	05-SEP-25	23,37,19
289	SECRETRIAT	V	N	54	N	205200091 03 04 08	01-SEP-25	05-SEP-25	9,45,98
290	SECRETRIAT	V	N	55	N	205200091 03 04 25	01-SEP-25	05-SEP-25	6,08,33
291	SECRETRIAT	V	N	57	N	205200091 03 04 25	01-SEP-25	05-SEP-25	12,85
292	SECRETRIAT	V	N	59	N	205200091 16 00 08	01-SEP-25	05-SEP-25	4,74,03
293	SECRETRIAT	V	N	6	N	205200090 03 00 03	01-SEP-25	01-SEP-25	11,65,92,85
294	SECRETRIAT	V	N	6	N	205200090 03 00 01	01-SEP-25	01-SEP-25	21,18,76,16
295	SECRETRIAT	V	N	6	N	205200090 03 00 06	01-SEP-25	01-SEP-25	2,53,11,50
296	SECRETRIAT	V	N	63	N	205200090 03 00 20	01-SEP-25	05-SEP-25	27,84,00
297	SECRETRIAT	V	N	68	N	205200091 03 04 08	01-SEP-25	05-SEP-25	1,63,39,61
298	SECRETRIAT	V	N	7	N	205200091 03 04 03	01-SEP-25	01-SEP-25	2,83,04,10
299	SECRETRIAT	V	N	7	N	205200091 03 04 06	01-SEP-25	01-SEP-25	97,10,35
300	SECRETRIAT	V	N	7	N	205200091 03 04 22	01-SEP-25	01-SEP-25	1,75,24
301	SECRETRIAT	V	N	7	N	205200091 03 04 01	01-SEP-25	01-SEP-25	5,10,97,56
302	SECRETRIAT	V	N	70	N	205200091 03 04 25	01-SEP-25	05-SEP-25	10,48,35
303	SECRETRIAT	V	N	71	N	205200090 03 00 30	01-SEP-25	06-SEP-25	42,13,62
304	SECRETRIAT	V	N	73	N	205200091 03 04 51	01-SEP-25	08-SEP-25	5,02,90,00
305	SECRETRIAT	V	N	74	N	205200091 03 04 51	01-SEP-25	08-SEP-25	7,99,30,00
306	SECRETRIAT	V	N	75	N	205200091 03 04 51	01-SEP-25	08-SEP-25	2,10,10,00
307	SECRETRIAT	V	N	76	N	205200091 03 04 11	01-SEP-25	08-SEP-25	1,00,00
308	SECRETRIAT	V	N	77	N	205200090 03 00 09	01-SEP-25	08-SEP-25	2,35,33
309	SECRETRIAT	V	N	79	N	205200090 03 00 04	01-SEP-25	08-SEP-25	6,40,00
310	SECRETRIAT	V	N	8	N	205200091 03 04 29	01-SEP-25	01-SEP-25	23,29,84
311	SECRETRIAT	V	N	8	N	205200090 03 00 06	01-SEP-25	01-SEP-25	15,35,90
312	SECRETRIAT	V	N	8	N	205200090 03 00 01	01-SEP-25	01-SEP-25	1,33,07,05
313	SECRETRIAT	V	N	8	N	205200090 03 00 03	01-SEP-25	01-SEP-25	64,81,20
314	SECRETRIAT	V	N	80	N	205200091 03 04 40	01-SEP-25	08-SEP-25	3,11,99
315	SECRETRIAT	V	N	81	N	205200091 03 04 29	01-SEP-25	08-SEP-25	62,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	SECRETRIAT	V	N	82	N	205200091 03 04 23	01-SEP-25	08-SEP-25	3,08,29,36
317	SECRETRIAT	V	N	84	N	205200091 03 04 29	01-SEP-25	08-SEP-25	35,82
318	SECRETRIAT	V	N	85	N	205200091 03 04 40	01-SEP-25	08-SEP-25	1,38,95
319	SECRETRIAT	V	N	86	N	205200091 03 04 40	01-SEP-25	09-SEP-25	36,80,00
320	SECRETRIAT	V	N	87	N	205200091 03 04 51	01-SEP-25	09-SEP-25	1,32,30,00
321	SECRETRIAT	V	N	9	N	205200090 03 00 27	01-SEP-25	01-SEP-25	1,33,82,47
322	SECRETRIAT	V	N	91	N	205200091 09 00 08	01-SEP-25	11-SEP-25	2,03,50
323	SECRETRIAT	V	N	92	N	205200091 03 04 08	01-SEP-25	11-SEP-25	1,78,83,28
324	SECRETRIAT	V	N	93	N	205200091 03 04 08	01-SEP-25	11-SEP-25	38,85,02
325	SECRETRIAT	V	N	97	N	205200091 03 04 08	01-SEP-25	11-SEP-25	70,24,67

DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	SECRETRIAT	V	N	181	N	205200091 10 00 27	01-SEP-25	19-SEP-25	88,46,32
327	SECRETRIAT	V	N	201	N	205200091 10 00 29	01-SEP-25	20-SEP-25	19,81,14
328	SECRETRIAT	V	N	208	N	205200091 10 00 30	01-SEP-25	20-SEP-25	11,83
329	SECRETRIAT	V	N	239	N	205200091 10 00 27	01-SEP-25	23-SEP-25	96,00,00
330	SECRETRIAT	V	N	24	N	205200091 10 00 08	01-SEP-25	02-SEP-25	10,74,52
331	SECRETRIAT	V	N	253	N	205200091 10 00 30	01-SEP-25	26-SEP-25	2,98,50
332	SECRETRIAT	V	N	270	N	205200091 10 00 22	01-SEP-25	30-SEP-25	64,47
333	SECRETRIAT	V	N	28	N	205200091 10 00 08	01-SEP-25	02-SEP-25	8,14,00
334	SECRETRIAT	V	N	38	N	205200091 10 00 03	01-SEP-25	30-SEP-25	26,64,20
335	SECRETRIAT	V	N	38	N	205200091 10 00 01	01-SEP-25	30-SEP-25	48,44,00
336	SECRETRIAT	V	N	38	N	205200091 10 00 06	01-SEP-25	30-SEP-25	3,90,50
337	SECRETRIAT	V	N	58	N	205200091 10 00 20	01-SEP-25	05-SEP-25	46,61
338	SECRETRIAT	V	N	6	N	205200091 10 00 22	01-SEP-25	01-SEP-25	9,36,00
339	SECRETRIAT	V	N	64	N	205200091 10 00 29	01-SEP-25	05-SEP-25	1,23,74
340	SECRETRIAT	V	N	65	N	205200091 10 00 29	01-SEP-25	05-SEP-25	21,42,56
341	SECRETRIAT	V	N	67	N	205200091 10 00 20	01-SEP-25	05-SEP-25	1,15,64

DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	SECRETRIAT	V	N	39	N	205200090 12 00 06	01-SEP-25	30-SEP-25	2,24,60
343	SECRETRIAT	V	N	39	N	205200090 12 00 03	01-SEP-25	30-SEP-25	10,41,70
344	SECRETRIAT	V	N	39	N	205200090 12 00 01	01-SEP-25	30-SEP-25	18,94,00
345	SECRETRIAT	V	N	46	N	205200090 12 00 08	01-SEP-25	05-SEP-25	8,14,00
346	SECRETRIAT	V	N	53	N	205200090 12 00 08	01-SEP-25	05-SEP-25	10,80,05

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	NAINITAL	V	N	1	N	205200091 05 00 06	01-SEP-25	03-SEP-25	1,58,10
348	NAINITAL	V	N	1	N	205200091 05 00 03	01-SEP-25	03-SEP-25	13,67,85
349	NAINITAL	V	N	1	N	205200091 05 00 01	01-SEP-25	03-SEP-25	24,95,70

DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	NAINITAL	V	N	1	N	205200091 03 04 29	01-SEP-25	06-SEP-25	92,60
351	NAINITAL	V	N	10	N	205200091 03 04 29	01-SEP-25	09-SEP-25	31,21
352	NAINITAL	V	N	11	N	205200091 03 04 08	01-SEP-25	09-SEP-25	18,85,00
353	NAINITAL	V	N	12	N	205200091 03 04 08	01-SEP-25	09-SEP-25	51,84,08
354	NAINITAL	V	N	13	N	205200091 03 04 22	01-SEP-25	16-SEP-25	60,48
355	NAINITAL	V	N	14	N	205200091 03 04 25	01-SEP-25	15-SEP-25	10,18
356	NAINITAL	V	N	15	N	205200091 03 04 29	01-SEP-25	16-SEP-25	19,59
357	NAINITAL	V	N	16	N	205200091 03 04 22	01-SEP-25	15-SEP-25	3,01,75
358	NAINITAL	V	N	17	N	205200091 03 04 22	01-SEP-25	15-SEP-25	1,06,93
359	NAINITAL	V	N	18	N	205200091 03 04 29	01-SEP-25	16-SEP-25	61,73
360	NAINITAL	V	N	19	N	205200091 03 04 25	01-SEP-25	15-SEP-25	11,74,16
361	NAINITAL	V	N	20	N	205200091 03 04 25	01-SEP-25	15-SEP-25	15,32
362	NAINITAL	V	N	21	N	205200091 03 04 25	01-SEP-25	15-SEP-25	4,20,87
363	NAINITAL	V	N	22	N	205200091 03 04 29	01-SEP-25	16-SEP-25	34,63
364	NAINITAL	V	N	23	N	205200091 03 04 22	01-SEP-25	15-SEP-25	1,76,00
365	NAINITAL	V	N	24	N	205200091 03 04 25	01-SEP-25	22-SEP-25	20,78,70
366	NAINITAL	V	N	25	N	205200091 03 04 25	01-SEP-25	22-SEP-25	1,74,64
367	NAINITAL	V	N	26	N	205200091 03 04 22	01-SEP-25	25-SEP-25	16,56
368	NAINITAL	V	N	27	N	205200091 03 04 22	01-SEP-25	29-SEP-25	86,47
369	NAINITAL	V	N	3	N	205200091 03 04 08	01-SEP-25	09-SEP-25	19,28,84
370	NAINITAL	V	N	4	N	205200091 03 04 22	01-SEP-25	09-SEP-25	54,00
371	NAINITAL	V	N	5	N	205200091 03 04 01	01-SEP-25	30-SEP-25	1,28,81,33
372	NAINITAL	V	N	5	N	205200091 03 04 03	01-SEP-25	30-SEP-25	70,84,73
373	NAINITAL	V	N	5	N	205200091 03 04 06	01-SEP-25	30-SEP-25	13,88,83
374	NAINITAL	V	N	5	N	205200091 03 04 08	01-SEP-25	09-SEP-25	3,38,00
375	NAINITAL	V	N	7	N	205200091 03 04 08	01-SEP-25	09-SEP-25	8,06,00
376	NAINITAL	V	N	8	N	205200091 03 04 22	01-SEP-25	09-SEP-25	15,00
377	NAINITAL	V	N	9	N	205200091 03 04 29	01-SEP-25	09-SEP-25	2,36,73

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	ALMORA	V	N	1	N	205200092 02 00 42	01-SEP-25	12-SEP-25	3,00,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	UTTARKASHI	V	N	2	N	205200092 02 00 42	01-SEP-25	15-SEP-25	3,00,00

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	UTTARKASHI	V	N	4	N	205200092 02 00 42	01-SEP-25	18-SEP-25	3,00,00

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	UTTARKASHI	V	N	1	N	205200092 02 00 42	01-SEP-25	01-SEP-25	3,00,00
382	UTTARKASHI	V	N	3	N	205200092 02 00 42	01-SEP-25	17-SEP-25	3,00,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	PAURI GARHWAL	V	N	2	N	205200091 07 00 03	01-SEP-25	30-SEP-25	2,61,80
384	PAURI GARHWAL	V	N	2	N	205200091 07 00 06	01-SEP-25	30-SEP-25	46,70
385	PAURI GARHWAL	V	N	2	N	205200091 07 00 01	01-SEP-25	30-SEP-25	4,76,00

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	ROORKEE	V	N	1	N	205200092 02 00 42	01-SEP-25	06-SEP-25	3,00,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	PAO NEW DELHI	V	N	1	N	205200091 03 04 01	01-SEP-25	15-SEP-25	23,77,41
388	PAO NEW DELHI	V	N	1	N	205200091 03 04 08	01-SEP-25	02-SEP-25	95,76,21
389	PAO NEW DELHI	V	N	10	N	205200091 03 04 22	01-SEP-25	04-SEP-25	38,94
390	PAO NEW DELHI	V	N	11	N	205200091 03 04 22	01-SEP-25	04-SEP-25	3,50,84
391	PAO NEW DELHI	V	N	12	N	205200091 03 04 21	01-SEP-25	04-SEP-25	1,99,60
392	PAO NEW DELHI	V	N	13	N	205200091 03 04 29	01-SEP-25	04-SEP-25	1,82,49
393	PAO NEW DELHI	V	N	14	N	205200091 03 04 21	01-SEP-25	04-SEP-25	4,95,60
394	PAO NEW DELHI	V	N	15	N	205200091 03 04 22	01-SEP-25	04-SEP-25	5,49,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	PAO NEW DELHI	V	N	16	N	205200091 03 04 22	01-SEP-25	04-SEP-25	56,05
396	PAO NEW DELHI	V	N	17	N	205200091 03 04 29	01-SEP-25	04-SEP-25	5,05,56
397	PAO NEW DELHI	V	N	18	N	205200090 05 00 11	01-SEP-25	04-SEP-25	2,01,50
398	PAO NEW DELHI	V	N	19	N	205200091 03 04 22	01-SEP-25	04-SEP-25	4,36,60
399	PAO NEW DELHI	V	N	2	N	205200090 05 00 29	01-SEP-25	02-SEP-25	24,19
400	PAO NEW DELHI	V	N	20	N	205200091 03 04 22	01-SEP-25	09-SEP-25	62,19
401	PAO NEW DELHI	V	N	21	N	205200090 05 00 11	01-SEP-25	09-SEP-25	14,17
402	PAO NEW DELHI	V	N	22	N	205200091 03 04 08	01-SEP-25	09-SEP-25	1,26,79,30
403	PAO NEW DELHI	V	N	23	N	205200091 03 04 22	01-SEP-25	09-SEP-25	2,41,92
404	PAO NEW DELHI	V	N	24	N	205200090 05 00 22	01-SEP-25	09-SEP-25	18,54
405	PAO NEW DELHI	V	N	25	N	205200091 03 04 08	01-SEP-25	09-SEP-25	23,15,99
406	PAO NEW DELHI	V	N	26	N	205200091 03 04 22	01-SEP-25	09-SEP-25	5,94,92
407	PAO NEW DELHI	V	N	27	N	205200090 05 00 27	01-SEP-25	09-SEP-25	2,53,50
408	PAO NEW DELHI	V	N	28	N	205200090 05 00 29	01-SEP-25	09-SEP-25	3,49
409	PAO NEW DELHI	V	N	29	N	205200091 03 04 22	01-SEP-25	09-SEP-25	61,28
410	PAO NEW DELHI	V	N	3	N	205200091 03 04 22	01-SEP-25	04-SEP-25	1,34,52
411	PAO NEW DELHI	V	N	30	N	205200091 03 04 22	01-SEP-25	09-SEP-25	1,12,00
412	PAO NEW DELHI	V	N	31	N	205200090 05 00 26	01-SEP-25	15-SEP-25	1,96,30
413	PAO NEW DELHI	V	N	32	N	205200090 05 00 29	01-SEP-25	15-SEP-25	1,05,00
414	PAO NEW DELHI	V	N	33	N	205200091 03 04 21	01-SEP-25	15-SEP-25	3,77,60
415	PAO NEW DELHI	V	N	34	N	205200091 03 04 29	01-SEP-25	15-SEP-25	2,82,44
416	PAO NEW DELHI	V	N	35	N	205200090 05 00 22	01-SEP-25	15-SEP-25	71,00
417	PAO NEW DELHI	V	N	36	N	205200091 03 04 29	01-SEP-25	15-SEP-25	3,16,72
418	PAO NEW DELHI	V	N	37	N	205200090 05 00 25	01-SEP-25	15-SEP-25	14,16
419	PAO NEW DELHI	V	N	38	N	205200090 05 00 25	01-SEP-25	15-SEP-25	23,92
420	PAO NEW DELHI	V	N	39	N	205200091 03 04 22	01-SEP-25	15-SEP-25	1,53,40
421	PAO NEW DELHI	V	N	4	N	205200091 03 04 29	01-SEP-25	04-SEP-25	9,62,57
422	PAO NEW DELHI	V	N	4	N	205200091 03 04 01	01-SEP-25	30-SEP-25	72,41,27
423	PAO NEW DELHI	V	N	4	N	205200091 03 04 06	01-SEP-25	30-SEP-25	19,49,25
424	PAO NEW DELHI	V	N	4	N	205200091 03 04 03	01-SEP-25	30-SEP-25	38,65,40
425	PAO NEW DELHI	V	N	40	N	205200091 03 04 25	01-SEP-25	15-SEP-25	9,13,93
426	PAO NEW DELHI	V	N	41	N	205200091 03 04 25	01-SEP-25	15-SEP-25	14,66,32
427	PAO NEW DELHI	V	N	42	N	205200091 03 04 29	01-SEP-25	15-SEP-25	3,35,92
428	PAO NEW DELHI	V	N	43	N	205200091 03 04 29	01-SEP-25	15-SEP-25	6,14,34
429	PAO NEW DELHI	V	N	44	N	205200090 05 00 22	01-SEP-25	15-SEP-25	5,23
430	PAO NEW DELHI	V	N	45	N	205200090 05 00 20	01-SEP-25	18-SEP-25	59,00
431	PAO NEW DELHI	V	N	46	N	205200090 05 00 20	01-SEP-25	18-SEP-25	8,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	PAO NEW DELHI	V	N	47	N	205200090 05 00 25	01-SEP-25	18-SEP-25	23,24
433	PAO NEW DELHI	V	N	48	N	205200090 05 00 22	01-SEP-25	18-SEP-25	1,07,85
434	PAO NEW DELHI	V	N	49	N	205200091 03 04 25	01-SEP-25	19-SEP-25	1,59,57
435	PAO NEW DELHI	V	N	5	N	205200090 05 00 01	01-SEP-25	30-SEP-25	56,82,00
436	PAO NEW DELHI	V	N	5	N	205200090 05 00 06	01-SEP-25	30-SEP-25	19,29,05
437	PAO NEW DELHI	V	N	5	N	205200091 03 04 22	01-SEP-25	04-SEP-25	45,68
438	PAO NEW DELHI	V	N	5	N	205200090 05 00 03	01-SEP-25	30-SEP-25	31,25,10
439	PAO NEW DELHI	V	N	50	N	205200090 05 00 29	01-SEP-25	19-SEP-25	2,64,88
440	PAO NEW DELHI	V	N	51	N	205200090 05 00 29	01-SEP-25	19-SEP-25	2,00,60
441	PAO NEW DELHI	V	N	52	N	205200091 03 04 22	01-SEP-25	19-SEP-25	2,61,45
442	PAO NEW DELHI	V	N	53	N	205200091 03 04 25	01-SEP-25	19-SEP-25	1,03,59,14
443	PAO NEW DELHI	V	N	54	N	205200091 03 04 25	01-SEP-25	19-SEP-25	59,50
444	PAO NEW DELHI	V	N	55	N	205200091 03 04 25	01-SEP-25	19-SEP-25	1,19,65
445	PAO NEW DELHI	V	N	56	N	205200090 05 00 29	01-SEP-25	19-SEP-25	2,27,47
446	PAO NEW DELHI	V	N	57	N	205200091 03 04 22	01-SEP-25	19-SEP-25	1,81,70
447	PAO NEW DELHI	V	N	58	N	205200091 03 04 08	01-SEP-25	19-SEP-25	95,81,22
448	PAO NEW DELHI	V	N	59	N	205200090 05 00 09	01-SEP-25	19-SEP-25	2,10,44
449	PAO NEW DELHI	V	N	6	N	205200090 05 00 25	01-SEP-25	04-SEP-25	8,60,50
450	PAO NEW DELHI	V	N	60	N	205200090 05 00 27	01-SEP-25	19-SEP-25	5,22,14
451	PAO NEW DELHI	V	N	61	N	205200091 03 04 22	01-SEP-25	19-SEP-25	14,28,79
452	PAO NEW DELHI	V	N	62	N	205200091 03 04 11	01-SEP-25	24-SEP-25	24,90
453	PAO NEW DELHI	V	N	63	N	205200091 03 04 29	01-SEP-25	24-SEP-25	2,60,00
454	PAO NEW DELHI	V	N	64	N	205200091 03 04 08	01-SEP-25	24-SEP-25	1,26,84,41
455	PAO NEW DELHI	V	N	65	N	205200091 03 04 29	01-SEP-25	24-SEP-25	22,42
456	PAO NEW DELHI	V	N	66	N	205200091 03 04 25	01-SEP-25	24-SEP-25	43,83
457	PAO NEW DELHI	V	N	67	N	205200091 03 04 08	01-SEP-25	24-SEP-25	21,68,36
458	PAO NEW DELHI	V	N	68	N	205200091 03 04 25	01-SEP-25	24-SEP-25	53,97,83
459	PAO NEW DELHI	V	N	69	N	205200090 05 00 23	01-SEP-25	24-SEP-25	81,28,89
460	PAO NEW DELHI	V	N	7	N	205200090 05 00 08	01-SEP-25	04-SEP-25	13,96,56
461	PAO NEW DELHI	V	N	8	N	205200091 03 04 22	01-SEP-25	04-SEP-25	1,09,24
462	PAO NEW DELHI	V	N	9	N	205200091 03 04 22	01-SEP-25	04-SEP-25	1,88,80

DDO- 65002544 COMMANDANT COMMONENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	HARIDWAR	V	N	1	N	205200092 02 00 42	01-SEP-25	16-SEP-25	3,00,00

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

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DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	HARIDWAR	V	N	2	N	205200092 02 00 42	01-SEP-25	17-SEP-25	3,00,00
465	HARIDWAR	V	N	3	N	205200092 02 00 42	01-SEP-25	17-SEP-25	3,00,00

DDO- 65002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	HARIDWAR	V	N	4	N	205200092 02 00 42	01-SEP-25	24-SEP-25	3,00,00

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	UDHAM SINGH NAGAR	V	N	1	N	205200092 02 00 42	01-SEP-25	01-SEP-25	3,00,00

Count: 467

Total: 412416479

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DDO- 01002286 FINANCIAL ADVISER SAHAYAK LEKHADHIKARI ZILA PANHAYAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	18	N	205400098 05 00 01	01-SEP-25	30-SEP-25	16,50,00
2	DEHRADUN	V	N	18	N	205400098 05 00 06	01-SEP-25	30-SEP-25	1,71,10
3	DEHRADUN	V	N	18	N	205400098 05 00 03	01-SEP-25	30-SEP-25	9,07,50
4	DEHRADUN	V	N	2	N	205400098 05 00 06	01-SEP-25	01-SEP-25	1,71,10
5	DEHRADUN	V	N	2	N	205400098 05 00 01	01-SEP-25	01-SEP-25	16,50,00
6	DEHRADUN	V	N	2	N	205400098 05 00 03	01-SEP-25	01-SEP-25	9,07,50
7	DEHRADUN	V	N	25	N	205400098 05 00 22	01-SEP-25	24-SEP-25	88,52
8	DEHRADUN	V	N	26	N	205400098 05 00 26	01-SEP-25	24-SEP-25	6,73,99
9	DEHRADUN	V	N	27	N	205400098 05 00 20	01-SEP-25	26-SEP-25	97,22
10	DEHRADUN	V	N	5	N	205400098 05 00 08	01-SEP-25	02-SEP-25	2,03,50

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	10	N	205400097 03 00 08	01-SEP-25	04-SEP-25	6,10,50
12	DEHRADUN	V	N	14	N	205400097 03 00 03	01-SEP-25	30-SEP-25	77,04,40
13	DEHRADUN	V	N	14	N	205400097 03 00 01	01-SEP-25	30-SEP-25	1,40,08,00
14	DEHRADUN	V	N	14	N	205400097 03 00 06	01-SEP-25	30-SEP-25	15,02,70
15	DEHRADUN	V	N	7	N	205400097 03 00 22	01-SEP-25	03-SEP-25	29,50
16	DEHRADUN	V	N	9	N	205400097 03 00 02	01-SEP-25	03-SEP-25	1,00,00

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	1	N	205400097 03 00 01	01-SEP-25	01-SEP-25	15,13,00
18	DEHRADUN	V	N	1	N	205400097 03 00 06	01-SEP-25	01-SEP-25	1,44,00
19	DEHRADUN	V	N	1	N	205400097 03 00 03	01-SEP-25	01-SEP-25	8,32,15
20	DEHRADUN	V	N	13	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,96,80
21	DEHRADUN	V	N	13	N	205400097 03 00 03	01-SEP-25	30-SEP-25	11,95,15
22	DEHRADUN	V	N	13	N	205400097 03 00 01	01-SEP-25	30-SEP-25	21,73,00
23	DEHRADUN	V	N	3	N	205400097 03 00 06	01-SEP-25	04-SEP-25	52,80
24	DEHRADUN	V	N	3	N	205400097 03 00 01	01-SEP-25	04-SEP-25	6,60,00
25	DEHRADUN	V	N	3	N	205400097 03 00 03	01-SEP-25	04-SEP-25	3,63,00
26	DEHRADUN	V	N	30	N	205400097 03 00 08	01-SEP-25	30-SEP-25	1,95,00
27	DEHRADUN	V	N	6	N	205400097 03 00 08	01-SEP-25	02-SEP-25	2,01,50

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

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

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DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	17	N	205400097 03 00 01	01-SEP-25	30-SEP-25	29,26,00
29	DEHRADUN	V	N	17	N	205400097 03 00 03	01-SEP-25	30-SEP-25	16,09,30
30	DEHRADUN	V	N	17	N	205400097 03 00 06	01-SEP-25	30-SEP-25	3,08,90
31	DEHRADUN	V	N	4	N	205400097 03 00 08	01-SEP-25	02-SEP-25	2,03,50

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	15	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,34,90
33	DEHRADUN	V	N	15	N	205400097 03 00 03	01-SEP-25	30-SEP-25	10,29,60
34	DEHRADUN	V	N	15	N	205400097 03 00 01	01-SEP-25	30-SEP-25	18,72,00
35	DEHRADUN	V	N	15	N	205400097 03 00 22	01-SEP-25	16-SEP-25	22,70
36	DEHRADUN	V	N	28	N	205400097 03 00 02	01-SEP-25	30-SEP-25	50,00
37	DEHRADUN	V	N	29	N	205400097 03 00 08	01-SEP-25	30-SEP-25	1,95,00
38	DEHRADUN	V	N	8	N	205400097 03 00 08	01-SEP-25	03-SEP-25	2,01,50

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	11	N	205400097 03 00 02	01-SEP-25	04-SEP-25	60,00
40	DEHRADUN	V	N	12	N	205400097 03 00 02	01-SEP-25	08-SEP-25	50,00
41	DEHRADUN	V	N	13	N	205400097 03 00 25	01-SEP-25	09-SEP-25	2,50,98
42	DEHRADUN	V	N	14	N	205400097 03 00 25	01-SEP-25	09-SEP-25	53,84
43	DEHRADUN	V	N	2	N	205400097 03 00 02	01-SEP-25	01-SEP-25	2,01,50
44	DEHRADUN	V	N	22	N	205400097 03 00 22	01-SEP-25	22-SEP-25	15,00
45	DEHRADUN	V	N	23	N	205400097 03 00 22	01-SEP-25	22-SEP-25	72,00
46	DEHRADUN	V	N	9	N	205400097 03 00 01	01-SEP-25	30-SEP-25	36,82,00
47	DEHRADUN	V	N	9	N	205400097 03 00 03	01-SEP-25	30-SEP-25	20,25,10
48	DEHRADUN	V	N	9	N	205400097 03 00 06	01-SEP-25	30-SEP-25	3,28,70

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	1	N	205400097 03 00 02	01-SEP-25	01-SEP-25	60,00
50	DEHRADUN	V	N	16	N	205400097 03 00 01	01-SEP-25	30-SEP-25	41,10,00
51	DEHRADUN	V	N	16	N	205400097 03 00 03	01-SEP-25	30-SEP-25	22,60,50
52	DEHRADUN	V	N	16	N	205400097 03 00 04	01-SEP-25	15-SEP-25	35,35
53	DEHRADUN	V	N	16	N	205400097 03 00 06	01-SEP-25	30-SEP-25	3,13,30
54	DEHRADUN	V	N	17	N	205400097 03 00 22	01-SEP-25	18-SEP-25	21,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	18	N	205400097 03 00 20	01-SEP-25	18-SEP-25	1,70,20
56	DEHRADUN	V	N	19	N	205400097 03 00 22	01-SEP-25	18-SEP-25	33,65
57	DEHRADUN	V	N	20	N	205400097 03 00 04	01-SEP-25	18-SEP-25	11,70
58	DEHRADUN	V	N	21	N	205400097 03 00 04	01-SEP-25	18-SEP-25	30,88
59	DEHRADUN	V	N	24	N	205400097 03 00 22	01-SEP-25	22-SEP-25	9,00
60	DEHRADUN	V	N	3	N	205400097 03 00 25	01-SEP-25	01-SEP-25	41,03

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	HALDWANI	V	N	1	N	205400097 03 00 06	01-SEP-25	01-SEP-25	4,64,00
62	HALDWANI	V	N	1	N	205400097 03 00 01	01-SEP-25	01-SEP-25	53,80,00
63	HALDWANI	V	N	1	N	205400097 03 00 02	01-SEP-25	01-SEP-25	50,00
64	HALDWANI	V	N	1	N	205400097 03 00 03	01-SEP-25	01-SEP-25	29,59,00
65	HALDWANI	V	N	11	N	205400097 03 00 25	01-SEP-25	15-SEP-25	13,09
66	HALDWANI	V	N	12	N	205400097 03 00 20	01-SEP-25	18-SEP-25	75,50
67	HALDWANI	V	N	13	N	205400097 03 00 29	01-SEP-25	18-SEP-25	1,34,02
68	HALDWANI	V	N	19	N	205400097 03 00 29	01-SEP-25	26-SEP-25	20,00
69	HALDWANI	V	N	2	N	205400097 03 00 03	01-SEP-25	09-SEP-25	4,21,82
70	HALDWANI	V	N	2	N	205400097 03 00 06	01-SEP-25	09-SEP-25	5,67,93
71	HALDWANI	V	N	2	N	205400097 03 00 08	01-SEP-25	01-SEP-25	4,07,00
72	HALDWANI	V	N	2	N	205400097 03 00 01	01-SEP-25	09-SEP-25	10,95,30
73	HALDWANI	V	N	3	N	205400097 03 00 02	01-SEP-25	01-SEP-25	17,50
74	HALDWANI	V	N	4	N	205400097 03 00 26	01-SEP-25	01-SEP-25	43,25
75	HALDWANI	V	N	5	N	205400097 03 00 01	01-SEP-25	30-SEP-25	44,14,00
76	HALDWANI	V	N	5	N	205400097 03 00 03	01-SEP-25	30-SEP-25	24,27,70
77	HALDWANI	V	N	5	N	205400097 03 00 08	01-SEP-25	01-SEP-25	2,68,62
78	HALDWANI	V	N	5	N	205400097 03 00 06	01-SEP-25	30-SEP-25	3,90,60

DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	HALDWANI	V	N	10	N	205400095 03 00 26	01-SEP-25	11-SEP-25	7,65,00
80	HALDWANI	V	N	14	N	205400095 03 00 29	01-SEP-25	22-SEP-25	90,00
81	HALDWANI	V	N	15	N	205400095 03 00 22	01-SEP-25	22-SEP-25	15,40
82	HALDWANI	V	N	16	N	205400095 03 00 21	01-SEP-25	22-SEP-25	2,13,46
83	HALDWANI	V	N	17	N	205400095 03 00 22	01-SEP-25	22-SEP-25	50,00
84	HALDWANI	V	N	18	N	205400095 03 00 25	01-SEP-25	22-SEP-25	14,15
85	HALDWANI	V	N	20	N	205400095 03 00 08	01-SEP-25	30-SEP-25	3,77,00

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DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	HALDWANI	V	N	6	N	205400095 03 00 08	01-SEP-25	02-SEP-25	3,90,00
87	HALDWANI	V	N	7	N	205400095 03 00 02	01-SEP-25	02-SEP-25	25,00
88	HALDWANI	V	N	8	N	205400095 03 00 08	01-SEP-25	06-SEP-25	13,00
89	HALDWANI	V	N	9	N	205400095 03 00 29	01-SEP-25	10-SEP-25	20,00

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	SECRETRIAT	V	N	6	N	205400095 03 00 08	01-SEP-25	01-SEP-25	4,07,00
91	SECRETRIAT	V	N	9	N	205400095 03 00 06	01-SEP-25	30-SEP-25	6,67,00
92	SECRETRIAT	V	N	9	N	205400095 03 00 01	01-SEP-25	30-SEP-25	64,38,00
93	SECRETRIAT	V	N	9	N	205400095 03 00 03	01-SEP-25	30-SEP-25	35,40,90

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	SECRETRIAT	V	N	1	N	205400095 03 00 29	01-SEP-25	01-SEP-25	3,08,47
95	SECRETRIAT	V	N	12	N	205400095 03 00 08	01-SEP-25	03-SEP-25	30,45,94
96	SECRETRIAT	V	N	13	N	205400095 03 00 04	01-SEP-25	04-SEP-25	19,80
97	SECRETRIAT	V	N	14	N	205400095 03 00 08	01-SEP-25	05-SEP-25	23,02,04
98	SECRETRIAT	V	N	2	N	205400095 03 00 06	01-SEP-25	11-SEP-25	10,80
99	SECRETRIAT	V	N	2	N	205400095 03 00 03	01-SEP-25	11-SEP-25	6,35,80
100	SECRETRIAT	V	N	2	N	205400095 03 00 22	01-SEP-25	01-SEP-25	2,25,50
101	SECRETRIAT	V	N	2	N	205400095 03 00 01	01-SEP-25	11-SEP-25	11,56,00
102	SECRETRIAT	V	N	20	N	205400095 03 00 22	01-SEP-25	01-SEP-25	2,71,81
103	SECRETRIAT	V	N	28	N	205400095 07 00 25	01-SEP-25	15-SEP-25	1,33,36,64
104	SECRETRIAT	V	N	29	N	205400095 07 00 26	01-SEP-25	15-SEP-25	1,04,01,70
105	SECRETRIAT	V	N	30	N	205400095 03 00 04	01-SEP-25	16-SEP-25	1,48,24
106	SECRETRIAT	V	N	32	N	205400095 03 00 20	01-SEP-25	16-SEP-25	1,03,84
107	SECRETRIAT	V	N	33	N	205400095 07 00 26	01-SEP-25	15-SEP-25	40,00,00
108	SECRETRIAT	V	N	34	N	205400095 03 00 27	01-SEP-25	15-SEP-25	8,97,11
109	SECRETRIAT	V	N	35	N	205400095 07 00 10	01-SEP-25	16-SEP-25	15,30
110	SECRETRIAT	V	N	36	N	205400095 07 00 22	01-SEP-25	15-SEP-25	2,06,65
111	SECRETRIAT	V	N	38	N	205400095 03 00 25	01-SEP-25	19-SEP-25	2,65,50
112	SECRETRIAT	V	N	39	N	205400095 03 00 25	01-SEP-25	19-SEP-25	3,85,98
113	SECRETRIAT	V	N	4	N	205400095 03 00 29	01-SEP-25	01-SEP-25	1,37,02
114	SECRETRIAT	V	N	41	N	205400095 07 00 22	01-SEP-25	19-SEP-25	5,40
115	SECRETRIAT	V	N	42	N	205400095 07 00 22	01-SEP-25	19-SEP-25	21,70
116	SECRETRIAT	V	N	46	N	205400095 07 00 25	01-SEP-25	25-SEP-25	26,55,00

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DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	SECRETRIAT	V	N	48	N	205400095 03 00 22	01-SEP-25	23-SEP-25	3,11,93
118	SECRETRIAT	V	N	49	N	205400095 07 00 26	01-SEP-25	29-SEP-25	85,20,00
119	SECRETRIAT	V	N	5	N	205400095 03 00 22	01-SEP-25	01-SEP-25	10,80
120	SECRETRIAT	V	N	50	N	205400095 03 00 22	01-SEP-25	30-SEP-25	55,10
121	SECRETRIAT	V	N	51	N	205400095 07 00 25	01-SEP-25	30-SEP-25	15,29,44
122	SECRETRIAT	V	N	52	N	205400095 07 00 27	01-SEP-25	30-SEP-25	1,54,36,42
123	SECRETRIAT	V	N	54	N	205400095 03 00 22	01-SEP-25	30-SEP-25	26,80
124	SECRETRIAT	V	N	57	N	205400095 03 00 51	01-SEP-25	30-SEP-25	5,17,16
125	SECRETRIAT	V	N	58	N	205400095 03 00 22	01-SEP-25	30-SEP-25	47,18
126	SECRETRIAT	V	N	7	N	205400095 03 00 25	01-SEP-25	01-SEP-25	8,13,03
127	SECRETRIAT	V	N	7	N	205400095 03 00 06	01-SEP-25	30-SEP-25	20,09,23
128	SECRETRIAT	V	N	7	N	205400095 03 00 01	01-SEP-25	30-SEP-25	2,18,87,50
129	SECRETRIAT	V	N	7	N	205400095 03 00 03	01-SEP-25	30-SEP-25	1,20,38,13
130	SECRETRIAT	V	N	8	N	205400095 07 00 27	01-SEP-25	01-SEP-25	1,54,36,42
131	SECRETRIAT	V	N	9	N	205400095 03 00 22	01-SEP-25	01-SEP-25	5,00

DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	SECRETRIAT	V	N	1	N	205400095 05 00 01	01-SEP-25	04-SEP-25	77,74,00
133	SECRETRIAT	V	N	1	N	205400095 05 00 06	01-SEP-25	04-SEP-25	7,92,90
134	SECRETRIAT	V	N	1	N	205400095 05 00 03	01-SEP-25	04-SEP-25	42,94,40
135	SECRETRIAT	V	N	16	N	205400095 05 00 25	01-SEP-25	05-SEP-25	70,41
136	SECRETRIAT	V	N	17	N	205400095 05 00 27	01-SEP-25	05-SEP-25	1,52,79
137	SECRETRIAT	V	N	21	N	205400095 05 00 22	01-SEP-25	06-SEP-25	15,00
138	SECRETRIAT	V	N	22	N	205400095 05 00 25	01-SEP-25	06-SEP-25	15,33
139	SECRETRIAT	V	N	24	N	205400095 05 00 08	01-SEP-25	11-SEP-25	2,68,63
140	SECRETRIAT	V	N	25	N	205400095 05 00 08	01-SEP-25	11-SEP-25	7,94,32
141	SECRETRIAT	V	N	31	N	205400095 05 00 29	01-SEP-25	15-SEP-25	2,23,97
142	SECRETRIAT	V	N	45	N	205400095 05 00 25	01-SEP-25	25-SEP-25	1,11,50
143	SECRETRIAT	V	N	53	N	205400095 05 00 21	01-SEP-25	30-SEP-25	9,49,80
144	SECRETRIAT	V	N	55	N	205400095 05 00 22	01-SEP-25	30-SEP-25	58,00
145	SECRETRIAT	V	N	56	N	205400095 05 00 26	01-SEP-25	30-SEP-25	21,75,00
146	SECRETRIAT	V	N	59	N	205400095 05 00 29	01-SEP-25	30-SEP-25	1,34,66
147	SECRETRIAT	V	N	60	N	205400095 05 00 22	01-SEP-25	30-SEP-25	11,20
148	SECRETRIAT	V	N	61	N	205400095 05 00 26	01-SEP-25	30-SEP-25	13,01,91

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

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DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	SECRETRIAT	V	N	10	N	205400098 06 00 06	01-SEP-25	30-SEP-25	11,41,29
150	SECRETRIAT	V	N	10	N	205400098 06 00 03	01-SEP-25	30-SEP-25	67,25,42
151	SECRETRIAT	V	N	10	N	205400098 06 00 01	01-SEP-25	30-SEP-25	1,22,28,04
152	SECRETRIAT	V	N	10	N	205400098 06 00 25	01-SEP-25	02-SEP-25	1,41,13
153	SECRETRIAT	V	N	11	N	205400098 06 00 25	01-SEP-25	02-SEP-25	20,89,49
154	SECRETRIAT	V	N	15	N	205400098 06 00 08	01-SEP-25	05-SEP-25	21,58,00
155	SECRETRIAT	V	N	18	N	205400098 06 00 04	01-SEP-25	05-SEP-25	97,87
156	SECRETRIAT	V	N	19	N	205400098 06 00 22	01-SEP-25	06-SEP-25	32,90
157	SECRETRIAT	V	N	23	N	205400098 06 00 08	01-SEP-25	09-SEP-25	16,42,68
158	SECRETRIAT	V	N	26	N	205400098 06 00 29	01-SEP-25	16-SEP-25	70,63
159	SECRETRIAT	V	N	27	N	205400098 06 00 02	01-SEP-25	15-SEP-25	1,60,00
160	SECRETRIAT	V	N	3	N	205400098 06 00 03	01-SEP-25	22-SEP-25	2,61,80
161	SECRETRIAT	V	N	3	N	205400098 06 00 30	01-SEP-25	01-SEP-25	2,45,25
162	SECRETRIAT	V	N	3	N	205400098 06 00 06	01-SEP-25	22-SEP-25	60,50
163	SECRETRIAT	V	N	3	N	205400098 06 00 01	01-SEP-25	22-SEP-25	4,76,00
164	SECRETRIAT	V	N	37	N	205400098 06 00 02	01-SEP-25	15-SEP-25	60,00
165	SECRETRIAT	V	N	4	N	205400098 06 00 01	01-SEP-25	26-SEP-25	57,02,18
166	SECRETRIAT	V	N	4	N	205400098 06 00 06	01-SEP-25	26-SEP-25	5,34,99
167	SECRETRIAT	V	N	4	N	205400098 06 00 03	01-SEP-25	26-SEP-25	29,79,25
168	SECRETRIAT	V	N	40	N	205400098 06 00 22	01-SEP-25	19-SEP-25	1,01,48
169	SECRETRIAT	V	N	43	N	205400098 06 00 25	01-SEP-25	20-SEP-25	21,21,27
170	SECRETRIAT	V	N	44	N	205400098 06 00 25	01-SEP-25	20-SEP-25	1,41,13
171	SECRETRIAT	V	N	47	N	205400098 06 00 30	01-SEP-25	26-SEP-25	2,58,00

DDO- 36002286 FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	NAINITAL	V	N	11	N	205400098 05 00 08	01-SEP-25	02-SEP-25	2,01,50
173	NAINITAL	V	N	18	N	205400098 05 00 06	01-SEP-25	30-SEP-25	1,33,30
174	NAINITAL	V	N	18	N	205400098 05 00 01	01-SEP-25	30-SEP-25	12,74,00
175	NAINITAL	V	N	18	N	205400098 05 00 03	01-SEP-25	30-SEP-25	7,00,70
176	NAINITAL	V	N	55	N	205400098 05 00 22	01-SEP-25	29-SEP-25	5,00

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	NAINITAL	V	N	16	N	205400097 03 00 01	01-SEP-25	30-SEP-25	1,03,42,00
178	NAINITAL	V	N	16	N	205400097 03 00 03	01-SEP-25	30-SEP-25	56,88,10
179	NAINITAL	V	N	16	N	205400097 03 00 06	01-SEP-25	30-SEP-25	11,01,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	NAINITAL	V	N	2	N	205400097 03 00 03	01-SEP-25	02-SEP-25	1,56,48
181	NAINITAL	V	N	2	N	205400097 03 00 06	01-SEP-25	02-SEP-25	19,85
182	NAINITAL	V	N	2	N	205400097 03 00 01	01-SEP-25	02-SEP-25	2,84,50
183	NAINITAL	V	N	24	N	205400097 03 00 22	01-SEP-25	15-SEP-25	10,50
184	NAINITAL	V	N	25	N	205400097 03 00 22	01-SEP-25	15-SEP-25	28,15
185	NAINITAL	V	N	26	N	205400097 03 00 22	01-SEP-25	15-SEP-25	26,00
186	NAINITAL	V	N	28	N	205400097 03 00 22	01-SEP-25	15-SEP-25	47,00
187	NAINITAL	V	N	29	N	205400097 03 00 22	01-SEP-25	15-SEP-25	26,50
188	NAINITAL	V	N	3	N	205400097 03 00 08	01-SEP-25	01-SEP-25	2,48,45
189	NAINITAL	V	N	32	N	205400097 03 00 22	01-SEP-25	20-SEP-25	30,00
190	NAINITAL	V	N	33	N	205400097 03 00 22	01-SEP-25	20-SEP-25	1,59,59
191	NAINITAL	V	N	34	N	205400097 03 00 22	01-SEP-25	20-SEP-25	1,00,00
192	NAINITAL	V	N	35	N	205400097 03 00 22	01-SEP-25	20-SEP-25	10,00
193	NAINITAL	V	N	36	N	205400097 03 00 22	01-SEP-25	20-SEP-25	28,00
194	NAINITAL	V	N	4	N	205400097 03 00 08	01-SEP-25	01-SEP-25	2,01,50
195	NAINITAL	V	N	44	N	205400097 03 00 25	01-SEP-25	24-SEP-25	1,46,22
196	NAINITAL	V	N	45	N	205400097 03 00 08	01-SEP-25	24-SEP-25	1,52,40
197	NAINITAL	V	N	48	N	205400097 03 00 25	01-SEP-25	24-SEP-25	45,95
198	NAINITAL	V	N	5	N	205400097 03 00 02	01-SEP-25	01-SEP-25	35,00
199	NAINITAL	V	N	50	N	205400097 03 00 22	01-SEP-25	29-SEP-25	1,65
200	NAINITAL	V	N	51	N	205400097 03 00 22	01-SEP-25	29-SEP-25	1,40,00
201	NAINITAL	V	N	52	N	205400097 03 00 22	01-SEP-25	29-SEP-25	91,40
202	NAINITAL	V	N	53	N	205400097 03 00 20	01-SEP-25	29-SEP-25	32,00
203	NAINITAL	V	N	58	N	205400097 03 00 02	01-SEP-25	30-SEP-25	35,00
204	NAINITAL	V	N	59	N	205400097 03 00 08	01-SEP-25	30-SEP-25	1,95,00
205	NAINITAL	V	N	60	N	205400097 03 00 08	01-SEP-25	30-SEP-25	2,48,45

DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	NAINITAL	V	N	17	N	205400098 06 00 03	01-SEP-25	30-SEP-25	25,77,30
207	NAINITAL	V	N	17	N	205400098 06 00 01	01-SEP-25	30-SEP-25	46,90,60
208	NAINITAL	V	N	17	N	205400098 06 00 06	01-SEP-25	30-SEP-25	5,37,90
209	NAINITAL	V	N	20	N	205400098 06 00 02	01-SEP-25	09-SEP-25	23,00
210	NAINITAL	V	N	21	N	205400098 06 00 25	01-SEP-25	09-SEP-25	21,73
211	NAINITAL	V	N	22	N	205400098 06 00 04	01-SEP-25	10-SEP-25	22,30
212	NAINITAL	V	N	30	N	205400098 06 00 04	01-SEP-25	19-SEP-25	1,02,75
213	NAINITAL	V	N	31	N	205400098 06 00 04	01-SEP-25	19-SEP-25	1,02,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	NAINITAL	V	N	47	N	205400098 06 00 26	01-SEP-25	25-SEP-25	37,00
215	NAINITAL	V	N	54	N	205400098 06 00 25	01-SEP-25	29-SEP-25	48,85

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	NAINITAL	V	N	1	N	205400097 03 00 08	01-SEP-25	01-SEP-25	2,01,50
217	NAINITAL	V	N	12	N	205400097 03 00 03	01-SEP-25	30-SEP-25	6,66,60
218	NAINITAL	V	N	12	N	205400097 03 00 06	01-SEP-25	30-SEP-25	86,20
219	NAINITAL	V	N	12	N	205400097 03 00 01	01-SEP-25	30-SEP-25	12,12,00
220	NAINITAL	V	N	2	N	205400097 03 00 02	01-SEP-25	01-SEP-25	40,00
221	NAINITAL	V	N	37	N	205400097 03 00 22	01-SEP-25	22-SEP-25	23,50
222	NAINITAL	V	N	38	N	205400097 03 00 04	01-SEP-25	22-SEP-25	1,66,24
223	NAINITAL	V	N	39	N	205400097 03 00 22	01-SEP-25	22-SEP-25	22,00
224	NAINITAL	V	N	40	N	205400097 03 00 22	01-SEP-25	22-SEP-25	20,45
225	NAINITAL	V	N	41	N	205400097 03 00 22	01-SEP-25	22-SEP-25	22,40
226	NAINITAL	V	N	42	N	205400097 03 00 04	01-SEP-25	22-SEP-25	1,51,96
227	NAINITAL	V	N	43	N	205400097 03 00 22	01-SEP-25	22-SEP-25	39,90
228	NAINITAL	V	N	56	N	205400097 03 00 26	01-SEP-25	30-SEP-25	1,62,00
229	NAINITAL	V	N	6	N	205400097 03 00 04	01-SEP-25	02-SEP-25	10,00
230	NAINITAL	V	N	7	N	205400097 03 00 25	01-SEP-25	02-SEP-25	67,77

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	NAINITAL	V	N	1	N	205400097 03 00 06	01-SEP-25	01-SEP-25	1,43,80
232	NAINITAL	V	N	1	N	205400097 03 00 03	01-SEP-25	01-SEP-25	11,55,55
233	NAINITAL	V	N	1	N	205400097 03 00 01	01-SEP-25	01-SEP-25	21,01,00
234	NAINITAL	V	N	12	N	205400097 03 00 08	01-SEP-25	03-SEP-25	6,50
235	NAINITAL	V	N	13	N	205400097 03 00 01	01-SEP-25	30-SEP-25	21,01,00
236	NAINITAL	V	N	13	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,43,80
237	NAINITAL	V	N	13	N	205400097 03 00 03	01-SEP-25	30-SEP-25	11,55,55
238	NAINITAL	V	N	14	N	205400097 03 00 08	01-SEP-25	03-SEP-25	1,97,00
239	NAINITAL	V	N	49	N	205400097 03 00 25	01-SEP-25	26-SEP-25	62,17

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	NAINITAL	V	N	13	N	205400097 03 00 25	01-SEP-25	03-SEP-25	3,18,78

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DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	NAINITAL	V	N	15	N	205400097 03 00 01	01-SEP-25	30-SEP-25	33,81,00
242	NAINITAL	V	N	15	N	205400097 03 00 03	01-SEP-25	30-SEP-25	18,59,55
243	NAINITAL	V	N	15	N	205400097 03 00 06	01-SEP-25	30-SEP-25	2,42,40
244	NAINITAL	V	N	27	N	205400097 03 00 22	01-SEP-25	16-SEP-25	1,21,46
245	NAINITAL	V	N	46	N	205400097 03 00 20	01-SEP-25	24-SEP-25	1,16,00
246	NAINITAL	V	N	57	N	205400097 03 00 22	01-SEP-25	30-SEP-25	84,96
247	NAINITAL	V	N	61	N	205400097 03 00 27	01-SEP-25	30-SEP-25	1,97,06
248	NAINITAL	V	N	8	N	205400097 03 00 08	01-SEP-25	02-SEP-25	2,01,50

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	NAINITAL	V	N	10	N	205400097 03 00 03	01-SEP-25	30-SEP-25	11,96,25
250	NAINITAL	V	N	10	N	205400097 03 00 02	01-SEP-25	02-SEP-25	20,00
251	NAINITAL	V	N	10	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,08,00
252	NAINITAL	V	N	10	N	205400097 03 00 01	01-SEP-25	30-SEP-25	21,75,00
253	NAINITAL	V	N	23	N	205400097 03 00 25	01-SEP-25	11-SEP-25	53,52
254	NAINITAL	V	N	9	N	205400097 03 00 08	01-SEP-25	02-SEP-25	2,03,50

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	NAINITAL	V	N	14	N	205400097 03 00 06	01-SEP-25	30-SEP-25	2,30,00
256	NAINITAL	V	N	14	N	205400097 03 00 01	01-SEP-25	30-SEP-25	32,60,00
257	NAINITAL	V	N	14	N	205400097 03 00 03	01-SEP-25	30-SEP-25	17,93,00
258	NAINITAL	V	N	15	N	205400097 03 00 02	01-SEP-25	04-SEP-25	40,00
259	NAINITAL	V	N	16	N	205400097 03 00 08	01-SEP-25	04-SEP-25	6,50
260	NAINITAL	V	N	17	N	205400097 03 00 08	01-SEP-25	04-SEP-25	1,97,00
261	NAINITAL	V	N	18	N	205400097 03 00 20	01-SEP-25	08-SEP-25	49,95
262	NAINITAL	V	N	19	N	205400097 03 00 27	01-SEP-25	08-SEP-25	1,54,00

DDO- 37002286 FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	ALMORA	V	N	28	N	205400098 05 00 01	01-SEP-25	30-SEP-25	9,80,00
264	ALMORA	V	N	28	N	205400098 05 00 03	01-SEP-25	30-SEP-25	5,39,00
265	ALMORA	V	N	28	N	205400098 05 00 06	01-SEP-25	30-SEP-25	96,70
266	ALMORA	V	N	34	N	205400098 05 00 08	01-SEP-25	09-SEP-25	2,24,86
267	ALMORA	V	N	63	N	205400098 05 00 22	01-SEP-25	29-SEP-25	11,80

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	ALMORA	V	N	14	N	205400097 03 00 20	01-SEP-25	02-SEP-25	8,00
269	ALMORA	V	N	20	N	205400097 03 00 06	01-SEP-25	30-SEP-25	10,49,30
270	ALMORA	V	N	20	N	205400097 03 00 01	01-SEP-25	30-SEP-25	1,15,31,00
271	ALMORA	V	N	20	N	205400097 03 00 03	01-SEP-25	30-SEP-25	63,42,05
272	ALMORA	V	N	26	N	205400097 03 00 08	01-SEP-25	04-SEP-25	8,14,00
273	ALMORA	V	N	28	N	205400097 03 00 22	01-SEP-25	04-SEP-25	42,32
274	ALMORA	V	N	30	N	205400097 03 00 22	01-SEP-25	06-SEP-25	9,12
275	ALMORA	V	N	31	N	205400097 03 00 22	01-SEP-25	06-SEP-25	8,50
276	ALMORA	V	N	55	N	205400097 03 00 22	01-SEP-25	23-SEP-25	27,95

DDO- 37004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	ALMORA	V	N	27	N	205400098 06 00 06	01-SEP-25	30-SEP-25	4,39,40
278	ALMORA	V	N	27	N	205400098 06 00 01	01-SEP-25	30-SEP-25	47,35,00
279	ALMORA	V	N	27	N	205400098 06 00 03	01-SEP-25	30-SEP-25	26,04,25
280	ALMORA	V	N	27	N	205400098 06 00 08	01-SEP-25	04-SEP-25	2,01,50
281	ALMORA	V	N	35	N	205400098 06 00 02	01-SEP-25	09-SEP-25	34,42
282	ALMORA	V	N	36	N	205400098 06 00 23	01-SEP-25	09-SEP-25	2,73,86
283	ALMORA	V	N	46	N	205400098 06 00 22	01-SEP-25	16-SEP-25	18,50

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	ALMORA	V	N	24	N	205400097 03 00 08	01-SEP-25	04-SEP-25	4,07,00
285	ALMORA	V	N	25	N	205400097 03 00 06	01-SEP-25	30-SEP-25	4,09,30
286	ALMORA	V	N	25	N	205400097 03 00 22	01-SEP-25	04-SEP-25	41,45
287	ALMORA	V	N	25	N	205400097 03 00 03	01-SEP-25	30-SEP-25	20,91,10
288	ALMORA	V	N	25	N	205400097 03 00 01	01-SEP-25	30-SEP-25	38,02,00
289	ALMORA	V	N	57	N	205400097 03 00 02	01-SEP-25	24-SEP-25	8,00
290	ALMORA	V	N	58	N	205400097 03 00 22	01-SEP-25	24-SEP-25	50,00
291	ALMORA	V	N	59	N	205400097 03 00 22	01-SEP-25	25-SEP-25	1,45,00
292	ALMORA	V	N	61	N	205400097 03 00 25	01-SEP-25	24-SEP-25	58,67
293	ALMORA	V	N	65	N	205400097 03 00 08	01-SEP-25	30-SEP-25	3,94,00
294	ALMORA	V	N	66	N	205400097 03 00 22	01-SEP-25	30-SEP-25	10,10
295	ALMORA	V	N	67	N	205400097 03 00 10	01-SEP-25	30-SEP-25	87,00

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	ALMORA	V	N	1	N	205400097 03 00 01	01-SEP-25	01-SEP-25	24,76,00
297	ALMORA	V	N	1	N	205400097 03 00 06	01-SEP-25	01-SEP-25	1,72,80
298	ALMORA	V	N	1	N	205400097 03 00 03	01-SEP-25	01-SEP-25	13,61,80
299	ALMORA	V	N	12	N	205400097 03 00 08	01-SEP-25	02-SEP-25	2,03,50
300	ALMORA	V	N	16	N	205400097 03 00 23	01-SEP-25	02-SEP-25	1,00,50
301	ALMORA	V	N	22	N	205400097 03 00 01	01-SEP-25	30-SEP-25	24,76,00
302	ALMORA	V	N	22	N	205400097 03 00 03	01-SEP-25	30-SEP-25	13,61,80
303	ALMORA	V	N	22	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,72,80
304	ALMORA	V	N	32	N	205400097 03 00 27	01-SEP-25	08-SEP-25	44,36
305	ALMORA	V	N	33	N	205400097 03 00 22	01-SEP-25	08-SEP-25	46,00
306	ALMORA	V	N	37	N	205400097 03 00 25	01-SEP-25	10-SEP-25	26,94
307	ALMORA	V	N	41	N	205400097 03 00 04	01-SEP-25	10-SEP-25	1,72,50

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	ALMORA	V	N	19	N	205400097 03 00 08	01-SEP-25	03-SEP-25	1,96,94
309	ALMORA	V	N	26	N	205400097 03 00 06	01-SEP-25	30-SEP-25	2,03,70
310	ALMORA	V	N	26	N	205400097 03 00 03	01-SEP-25	30-SEP-25	15,52,10
311	ALMORA	V	N	26	N	205400097 03 00 01	01-SEP-25	30-SEP-25	28,22,00
312	ALMORA	V	N	40	N	205400097 03 00 04	01-SEP-25	10-SEP-25	1,19,25
313	ALMORA	V	N	42	N	205400097 03 00 22	01-SEP-25	11-SEP-25	15,00
314	ALMORA	V	N	48	N	205400097 03 00 25	01-SEP-25	18-SEP-25	9,64
315	ALMORA	V	N	49	N	205400097 03 00 40	01-SEP-25	18-SEP-25	6,02,00
316	ALMORA	V	N	50	N	205400097 03 00 20	01-SEP-25	18-SEP-25	25,65

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	ALMORA	V	N	2	N	205400097 03 00 03	01-SEP-25	01-SEP-25	11,83,05
318	ALMORA	V	N	2	N	205400097 03 00 01	01-SEP-25	01-SEP-25	21,51,00
319	ALMORA	V	N	2	N	205400097 03 00 06	01-SEP-25	01-SEP-25	1,17,50
320	ALMORA	V	N	21	N	205400097 03 00 08	01-SEP-25	04-SEP-25	1,90,37
321	ALMORA	V	N	22	N	205400097 03 00 23	01-SEP-25	04-SEP-25	81,59
322	ALMORA	V	N	23	N	205400097 03 00 03	01-SEP-25	30-SEP-25	11,83,05
323	ALMORA	V	N	23	N	205400097 03 00 01	01-SEP-25	30-SEP-25	21,51,00
324	ALMORA	V	N	23	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,17,50

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
325	ALMORA	V	N	2	N	205400097	03	00 22	01-SEP-25	01-SEP-25	28,30
326	ALMORA	V	N	3	N	205400097	03	00 08	01-SEP-25	01-SEP-25	2,03,50
327	ALMORA	V	N	30	N	205400097	03	00 01	01-SEP-25	30-SEP-25	24,76,00
328	ALMORA	V	N	30	N	205400097	03	00 06	01-SEP-25	30-SEP-25	1,72,80
329	ALMORA	V	N	30	N	205400097	03	00 03	01-SEP-25	30-SEP-25	13,61,80
330	ALMORA	V	N	4	N	205400097	03	00 23	01-SEP-25	01-SEP-25	6,01,44
331	ALMORA	V	N	47	N	205400097	03	00 22	01-SEP-25	17-SEP-25	73,40
332	ALMORA	V	N	5	N	205400097	03	00 02	01-SEP-25	01-SEP-25	48,00
333	ALMORA	V	N	6	N	205400097	03	00 26	01-SEP-25	01-SEP-25	4,55,00
334	ALMORA	V	N	7	N	205400097	03	00 26	01-SEP-25	01-SEP-25	2,15,00

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
335	ALMORA	V	N	11	N	205400097	03	00 08	01-SEP-25	01-SEP-25	1,95,00
336	ALMORA	V	N	15	N	205400097	03	00 01	01-SEP-25	30-SEP-25	30,80,00
337	ALMORA	V	N	15	N	205400097	03	00 06	01-SEP-25	30-SEP-25	2,22,90
338	ALMORA	V	N	15	N	205400097	03	00 03	01-SEP-25	30-SEP-25	16,94,00
339	ALMORA	V	N	29	N	205400097	03	00 22	01-SEP-25	06-SEP-25	40,00
340	ALMORA	V	N	43	N	205400097	03	00 22	01-SEP-25	12-SEP-25	14,84
341	ALMORA	V	N	44	N	205400097	03	00 02	01-SEP-25	12-SEP-25	15,00
342	ALMORA	V	N	51	N	205400097	03	00 25	01-SEP-25	19-SEP-25	11,80

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
343	ALMORA	V	N	13	N	205400097	03	00 02	01-SEP-25	02-SEP-25	5,00
344	ALMORA	V	N	15	N	205400097	03	00 08	01-SEP-25	02-SEP-25	1,95,00
345	ALMORA	V	N	17	N	205400097	03	00 01	01-SEP-25	30-SEP-25	24,46,00
346	ALMORA	V	N	17	N	205400097	03	00 06	01-SEP-25	30-SEP-25	2,06,40
347	ALMORA	V	N	17	N	205400097	03	00 23	01-SEP-25	02-SEP-25	52,32
348	ALMORA	V	N	17	N	205400097	03	00 03	01-SEP-25	30-SEP-25	13,61,80
349	ALMORA	V	N	38	N	205400097	03	00 22	01-SEP-25	10-SEP-25	4,38,00
350	ALMORA	V	N	39	N	205400097	03	00 22	01-SEP-25	10-SEP-25	6,00
351	ALMORA	V	N	45	N	205400097	03	00 25	01-SEP-25	12-SEP-25	21,34
352	ALMORA	V	N	53	N	205400097	03	00 27	01-SEP-25	22-SEP-25	92,45
353	ALMORA	V	N	60	N	205400097	03	00 04	01-SEP-25	25-SEP-25	19,50

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	ALMORA	V	N	10	N	205400097 03 00 23	01-SEP-25	01-SEP-25	56,04
355	ALMORA	V	N	21	N	205400097 03 00 06	01-SEP-25	30-SEP-25	43,30
356	ALMORA	V	N	21	N	205400097 03 00 03	01-SEP-25	30-SEP-25	3,32,20
357	ALMORA	V	N	21	N	205400097 03 00 01	01-SEP-25	30-SEP-25	6,04,00
358	ALMORA	V	N	29	N	205400097 03 00 01	01-SEP-25	30-SEP-25	17,98,00
359	ALMORA	V	N	29	N	205400097 03 00 03	01-SEP-25	30-SEP-25	9,88,90
360	ALMORA	V	N	29	N	205400097 03 00 06	01-SEP-25	30-SEP-25	72,30
361	ALMORA	V	N	54	N	205400097 03 00 04	01-SEP-25	23-SEP-25	4,60
362	ALMORA	V	N	56	N	205400097 03 00 22	01-SEP-25	23-SEP-25	4,27
363	ALMORA	V	N	62	N	205400097 03 00 20	01-SEP-25	26-SEP-25	18,00
364	ALMORA	V	N	8	N	205400097 03 00 08	01-SEP-25	01-SEP-25	1,95,00
365	ALMORA	V	N	9	N	205400097 03 00 22	01-SEP-25	01-SEP-25	8,00

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	ALMORA	V	N	1	N	205400097 03 00 25	01-SEP-25	01-SEP-25	12,62
367	ALMORA	V	N	18	N	205400097 03 00 08	01-SEP-25	03-SEP-25	2,03,50
368	ALMORA	V	N	24	N	205400097 03 00 03	01-SEP-25	30-SEP-25	11,49,50
369	ALMORA	V	N	24	N	205400097 03 00 06	01-SEP-25	30-SEP-25	70,30
370	ALMORA	V	N	24	N	205400097 03 00 01	01-SEP-25	30-SEP-25	20,94,80

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	ALMORA	V	N	16	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,26,80
372	ALMORA	V	N	16	N	205400097 03 00 01	01-SEP-25	30-SEP-25	18,16,00
373	ALMORA	V	N	16	N	205400097 03 00 03	01-SEP-25	30-SEP-25	9,98,80
374	ALMORA	V	N	20	N	205400097 03 00 08	01-SEP-25	04-SEP-25	2,03,50
375	ALMORA	V	N	23	N	205400097 03 00 02	01-SEP-25	04-SEP-25	72,00
376	ALMORA	V	N	52	N	205400097 03 00 25	01-SEP-25	22-SEP-25	13,60
377	ALMORA	V	N	64	N	205400097 03 00 08	01-SEP-25	30-SEP-25	1,97,00

DDO- 38002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	PITHORAGARH	V	N	28	N	205400098 05 00 08	01-SEP-25	08-SEP-25	1,95,00
379	PITHORAGARH	V	N	29	N	205400098 05 00 01	01-SEP-25	30-SEP-25	13,67,00
380	PITHORAGARH	V	N	29	N	205400098 05 00 03	01-SEP-25	30-SEP-25	7,51,85

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DDO- 38002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	PITHORAGARH	V	N	29	N	205400098 05 00 06	01-SEP-25	30-SEP-25	76,80
382	PITHORAGARH	V	N	31	N	205400098 05 00 25	01-SEP-25	11-SEP-25	10,38

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	PITHORAGARH	V	N	16	N	205400097 03 00 08	01-SEP-25	04-SEP-25	2,86,07
384	PITHORAGARH	V	N	20	N	205400097 03 00 08	01-SEP-25	04-SEP-25	2,01,50
385	PITHORAGARH	V	N	24	N	205400097 03 00 02	01-SEP-25	04-SEP-25	34,75
386	PITHORAGARH	V	N	31	N	205400097 03 00 06	01-SEP-25	30-SEP-25	8,95,04
387	PITHORAGARH	V	N	31	N	205400097 03 00 03	01-SEP-25	30-SEP-25	58,62,67
388	PITHORAGARH	V	N	31	N	205400097 03 00 01	01-SEP-25	30-SEP-25	1,06,59,40
389	PITHORAGARH	V	N	38	N	205400097 03 00 25	01-SEP-25	17-SEP-25	3,53

DDO- 38004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	PITHORAGARH	V	N	30	N	205400098 06 00 01	01-SEP-25	30-SEP-25	36,96,00
391	PITHORAGARH	V	N	30	N	205400098 06 00 06	01-SEP-25	30-SEP-25	3,17,00
392	PITHORAGARH	V	N	30	N	205400098 06 00 03	01-SEP-25	30-SEP-25	20,32,80

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	PITHORAGARH	V	N	25	N	205400097 03 00 08	01-SEP-25	05-SEP-25	1,95,00
394	PITHORAGARH	V	N	42	N	205400097 03 00 25	01-SEP-25	18-SEP-25	14,33
395	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-SEP-25	01-SEP-25	11,64,35
396	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-SEP-25	01-SEP-25	21,17,00
397	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-SEP-25	01-SEP-25	1,60,40

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	PITHORAGARH	V	N	10	N	205400097 03 00 02	01-SEP-25	02-SEP-25	26,06
399	PITHORAGARH	V	N	26	N	205400097 03 00 04	01-SEP-25	06-SEP-25	23,25
400	PITHORAGARH	V	N	27	N	205400097 03 00 04	01-SEP-25	06-SEP-25	21,50
401	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-SEP-25	01-SEP-25	16,51,10
402	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-SEP-25	01-SEP-25	2,22,70
403	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-SEP-25	01-SEP-25	30,02,00
404	PITHORAGARH	V	N	34	N	205400097 03 00 20	01-SEP-25	16-SEP-25	29,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	PITHORAGARH	V	N	36	N	205400097 03 00 25	01-SEP-25	16-SEP-25	24,38
406	PITHORAGARH	V	N	51	N	205400097 03 00 25	01-SEP-25	22-SEP-25	34,86
407	PITHORAGARH	V	N	9	N	205400097 03 00 08	01-SEP-25	02-SEP-25	1,95,00

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	PITHORAGARH	V	N	3	N	205400097 03 00 08	01-SEP-25	01-SEP-25	1,95,00
409	PITHORAGARH	V	N	4	N	205400097 03 00 20	01-SEP-25	01-SEP-25	11,22
410	PITHORAGARH	V	N	43	N	205400097 03 00 25	01-SEP-25	19-SEP-25	8,73
411	PITHORAGARH	V	N	44	N	205400097 03 00 02	01-SEP-25	19-SEP-25	78,18
412	PITHORAGARH	V	N	45	N	205400097 03 00 25	01-SEP-25	19-SEP-25	32,37
413	PITHORAGARH	V	N	46	N	205400097 03 00 20	01-SEP-25	19-SEP-25	38,00
414	PITHORAGARH	V	N	5	N	205400097 03 00 27	01-SEP-25	01-SEP-25	24,00
415	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-SEP-25	01-SEP-25	7,98,05
416	PITHORAGARH	V	N	6	N	205400097 03 00 04	01-SEP-25	01-SEP-25	25,50
417	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-SEP-25	01-SEP-25	1,03,00
418	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-SEP-25	01-SEP-25	14,51,00
419	PITHORAGARH	V	N	7	N	205400097 03 00 04	01-SEP-25	01-SEP-25	12,75

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	PITHORAGARH	V	N	1	N	205400097 03 00 08	01-SEP-25	01-SEP-25	2,01,50
421	PITHORAGARH	V	N	20	N	205400097 03 00 01	01-SEP-25	30-SEP-25	21,17,00
422	PITHORAGARH	V	N	20	N	205400097 03 00 03	01-SEP-25	30-SEP-25	11,64,35
423	PITHORAGARH	V	N	20	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,83,00

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-SEP-25	01-SEP-25	12,96,90
425	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-SEP-25	01-SEP-25	1,76,60
426	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-SEP-25	01-SEP-25	23,58,00
427	PITHORAGARH	V	N	10	N	205400097 03 00 06	01-SEP-25	24-SEP-25	3,11,59
428	PITHORAGARH	V	N	10	N	205400097 03 00 03	01-SEP-25	24-SEP-25	7,75,66
429	PITHORAGARH	V	N	10	N	205400097 03 00 01	01-SEP-25	24-SEP-25	19,42,78
430	PITHORAGARH	V	N	11	N	205400097 03 00 04	01-SEP-25	03-SEP-25	11,75
431	PITHORAGARH	V	N	12	N	205400097 03 00 04	01-SEP-25	03-SEP-25	8,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	PITHORAGARH	V	N	32	N	205400097 03 00 02	01-SEP-25	16-SEP-25	21,00
433	PITHORAGARH	V	N	33	N	205400097 03 00 02	01-SEP-25	16-SEP-25	12,88
434	PITHORAGARH	V	N	35	N	205400097 03 00 02	01-SEP-25	16-SEP-25	14,00
435	PITHORAGARH	V	N	37	N	205400097 03 00 02	01-SEP-25	16-SEP-25	52,12
436	PITHORAGARH	V	N	47	N	205400097 03 00 25	01-SEP-25	19-SEP-25	22,08
437	PITHORAGARH	V	N	48	N	205400097 03 00 25	01-SEP-25	19-SEP-25	37,25

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-SEP-25	01-SEP-25	12,62,00
439	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-SEP-25	01-SEP-25	1,15,50
440	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-SEP-25	01-SEP-25	6,94,10
441	PITHORAGARH	V	N	22	N	205400097 03 00 08	01-SEP-25	04-SEP-25	2,01,50
442	PITHORAGARH	V	N	27	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,15,50
443	PITHORAGARH	V	N	27	N	205400097 03 00 01	01-SEP-25	30-SEP-25	12,62,00
444	PITHORAGARH	V	N	27	N	205400097 03 00 03	01-SEP-25	30-SEP-25	6,94,10
445	PITHORAGARH	V	N	49	N	205400097 03 00 25	01-SEP-25	20-SEP-25	9,88

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	PITHORAGARH	V	N	13	N	205400097 03 00 04	01-SEP-25	03-SEP-25	1,12,50
447	PITHORAGARH	V	N	15	N	205400097 03 00 08	01-SEP-25	04-SEP-25	2,24,86
448	PITHORAGARH	V	N	18	N	205400097 03 00 04	01-SEP-25	04-SEP-25	1,66,50
449	PITHORAGARH	V	N	21	N	205400097 03 00 04	01-SEP-25	04-SEP-25	1,20,00
450	PITHORAGARH	V	N	29	N	205400097 03 00 22	01-SEP-25	09-SEP-25	44,00
451	PITHORAGARH	V	N	39	N	205400097 03 00 22	01-SEP-25	17-SEP-25	10,00
452	PITHORAGARH	V	N	41	N	205400097 03 00 25	01-SEP-25	18-SEP-25	8,45
453	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-SEP-25	01-SEP-25	1,39,20
454	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-SEP-25	01-SEP-25	10,26,30
455	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-SEP-25	01-SEP-25	18,66,00
456	PITHORAGARH	V	N	50	N	205400097 03 00 22	01-SEP-25	20-SEP-25	15,00
457	PITHORAGARH	V	N	52	N	205400097 03 00 22	01-SEP-25	23-SEP-25	33,63

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	PITHORAGARH	V	N	2	N	205400097 03 00 25	01-SEP-25	01-SEP-25	76,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	PITHORAGARH	V	N	28	N	205400097 03 00 03	01-SEP-25	30-SEP-25	9,83,95
460	PITHORAGARH	V	N	28	N	205400097 03 00 01	01-SEP-25	30-SEP-25	17,89,00
461	PITHORAGARH	V	N	28	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,49,50
462	PITHORAGARH	V	N	53	N	205400097 03 00 25	01-SEP-25	24-SEP-25	4,30
463	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-SEP-25	01-SEP-25	9,83,95
464	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-SEP-25	01-SEP-25	1,49,50
465	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-SEP-25	01-SEP-25	17,89,00
466	PITHORAGARH	V	N	8	N	205400097 03 00 08	01-SEP-25	01-SEP-25	1,95,00
467	PITHORAGARH	V	N	9	N	205400097 03 00 03	01-SEP-25	18-SEP-25	1,08,71
468	PITHORAGARH	V	N	9	N	205400097 03 00 01	01-SEP-25	18-SEP-25	2,01,26
469	PITHORAGARH	V	N	9	N	205400097 03 00 06	01-SEP-25	18-SEP-25	29,60

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	PITHORAGARH	V	N	14	N	205400097 03 00 08	01-SEP-25	03-SEP-25	2,01,50
471	PITHORAGARH	V	N	21	N	205400097 03 00 01	01-SEP-25	30-SEP-25	17,29,00
472	PITHORAGARH	V	N	21	N	205400097 03 00 03	01-SEP-25	30-SEP-25	9,50,95
473	PITHORAGARH	V	N	21	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,42,80
474	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-SEP-25	01-SEP-25	17,29,00
475	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-SEP-25	01-SEP-25	1,42,80
476	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-SEP-25	01-SEP-25	9,50,95
477	PITHORAGARH	V	N	40	N	205400097 03 00 02	01-SEP-25	17-SEP-25	52,12
478	PITHORAGARH	V	N	57	N	205400097 03 00 25	01-SEP-25	24-SEP-25	8,70

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	PITHORAGARH	V	N	17	N	205400097 03 00 08	01-SEP-25	04-SEP-25	2,01,50
480	PITHORAGARH	V	N	19	N	205400097 03 00 25	01-SEP-25	04-SEP-25	10,54
481	PITHORAGARH	V	N	23	N	205400097 03 00 02	01-SEP-25	04-SEP-25	26,06
482	PITHORAGARH	V	N	26	N	205400097 03 00 03	01-SEP-25	30-SEP-25	15,93,90
483	PITHORAGARH	V	N	26	N	205400097 03 00 01	01-SEP-25	30-SEP-25	28,98,00
484	PITHORAGARH	V	N	26	N	205400097 03 00 06	01-SEP-25	30-SEP-25	2,45,20
485	PITHORAGARH	V	N	30	N	205400097 03 00 23	01-SEP-25	11-SEP-25	29,47
486	PITHORAGARH	V	N	54	N	205400097 03 00 22	01-SEP-25	25-SEP-25	24,90
487	PITHORAGARH	V	N	55	N	205400097 03 00 25	01-SEP-25	25-SEP-25	8,54
488	PITHORAGARH	V	N	56	N	205400097 03 00 20	01-SEP-25	25-SEP-25	76,80
489	PITHORAGARH	V	N	58	N	205400097 03 00 22	01-SEP-25	25-SEP-25	7,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	PITHORAGARH	V	N	59	N	205400097 03 00 22	01-SEP-25	25-SEP-25	31,21
491	PITHORAGARH	V	N	60	N	205400097 03 00 22	01-SEP-25	25-SEP-25	20,00

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	NARENDRA NAGAR	V	N	1	N	205400097 03 00 02	01-SEP-25	04-SEP-25	20,00
493	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-SEP-25	22-SEP-25	13,15
494	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-SEP-25	22-SEP-25	1,96,00
495	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-SEP-25	22-SEP-25	1,07,80
496	NARENDRA NAGAR	V	N	2	N	205400097 03 00 08	01-SEP-25	04-SEP-25	4,07,00
497	NARENDRA NAGAR	V	N	3	N	205400097 03 00 06	01-SEP-25	30-SEP-25	3,21,30
498	NARENDRA NAGAR	V	N	3	N	205400097 03 00 22	01-SEP-25	08-SEP-25	18,08
499	NARENDRA NAGAR	V	N	3	N	205400097 03 00 01	01-SEP-25	30-SEP-25	53,32,00
500	NARENDRA NAGAR	V	N	3	N	205400097 03 00 03	01-SEP-25	30-SEP-25	29,32,60
501	NARENDRA NAGAR	V	N	4	N	205400097 03 00 27	01-SEP-25	08-SEP-25	60,00
502	NARENDRA NAGAR	V	N	5	N	205400097 03 00 29	01-SEP-25	20-SEP-25	82,75
503	NARENDRA NAGAR	V	N	6	N	205400097 03 00 02	01-SEP-25	30-SEP-25	20,00
504	NARENDRA NAGAR	V	N	7	N	205400097 03 00 08	01-SEP-25	30-SEP-25	3,94,00

DDO- 40002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT, CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	CHAMOLI	V	N	1	N	205400098 05 00 03	01-SEP-25	08-SEP-25	1,23,20
506	CHAMOLI	V	N	1	N	205400098 05 00 01	01-SEP-25	08-SEP-25	2,24,00
507	CHAMOLI	V	N	1	N	205400098 05 00 06	01-SEP-25	08-SEP-25	24,00
508	CHAMOLI	V	N	12	N	205400098 05 00 08	01-SEP-25	03-SEP-25	2,01,50
509	CHAMOLI	V	N	2	N	205400098 05 00 03	01-SEP-25	09-SEP-25	1,36,64
510	CHAMOLI	V	N	2	N	205400098 05 00 01	01-SEP-25	09-SEP-25	2,24,00
511	CHAMOLI	V	N	2	N	205400098 05 00 06	01-SEP-25	09-SEP-25	24,00
512	CHAMOLI	V	N	24	N	205400098 05 00 06	01-SEP-25	30-SEP-25	76,80
513	CHAMOLI	V	N	24	N	205400098 05 00 03	01-SEP-25	30-SEP-25	5,56,60
514	CHAMOLI	V	N	24	N	205400098 05 00 01	01-SEP-25	30-SEP-25	10,12,00
515	CHAMOLI	V	N	3	N	205400098 05 00 01	01-SEP-25	09-SEP-25	2,24,00
516	CHAMOLI	V	N	3	N	205400098 05 00 03	01-SEP-25	09-SEP-25	1,23,20
517	CHAMOLI	V	N	3	N	205400098 05 00 06	01-SEP-25	09-SEP-25	24,00

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	CHAMOLI	V	N	17	N	205400097 03 00 03	01-SEP-25	30-SEP-25	4,73,55
519	CHAMOLI	V	N	17	N	205400097 03 00 29	01-SEP-25	06-SEP-25	53,00
520	CHAMOLI	V	N	17	N	205400097 03 00 06	01-SEP-25	30-SEP-25	5,40
521	CHAMOLI	V	N	17	N	205400097 03 00 01	01-SEP-25	30-SEP-25	8,61,00
522	CHAMOLI	V	N	18	N	205400097 03 00 22	01-SEP-25	06-SEP-25	62,58
523	CHAMOLI	V	N	19	N	205400097 03 00 29	01-SEP-25	06-SEP-25	2,53,99
524	CHAMOLI	V	N	20	N	205400097 03 00 22	01-SEP-25	06-SEP-25	31,50
525	CHAMOLI	V	N	21	N	205400097 03 00 04	01-SEP-25	06-SEP-25	27,50
526	CHAMOLI	V	N	22	N	205400097 03 00 25	01-SEP-25	06-SEP-25	27,30
527	CHAMOLI	V	N	23	N	205400097 03 00 06	01-SEP-25	30-SEP-25	6,62,50
528	CHAMOLI	V	N	23	N	205400097 03 00 03	01-SEP-25	30-SEP-25	56,24,85
529	CHAMOLI	V	N	23	N	205400097 03 00 04	01-SEP-25	06-SEP-25	56,00
530	CHAMOLI	V	N	23	N	205400097 03 00 01	01-SEP-25	30-SEP-25	1,02,27,00
531	CHAMOLI	V	N	24	N	205400097 03 00 22	01-SEP-25	06-SEP-25	2,52,00
532	CHAMOLI	V	N	25	N	205400097 03 00 29	01-SEP-25	06-SEP-25	46,00
533	CHAMOLI	V	N	26	N	205400097 03 00 04	01-SEP-25	06-SEP-25	2,01,00
534	CHAMOLI	V	N	27	N	205400097 03 00 25	01-SEP-25	06-SEP-25	40,00
535	CHAMOLI	V	N	35	N	205400097 03 00 02	01-SEP-25	12-SEP-25	1,23,91
536	CHAMOLI	V	N	42	N	205400097 03 00 25	01-SEP-25	23-SEP-25	1,18,30
537	CHAMOLI	V	N	43	N	205400097 03 00 22	01-SEP-25	23-SEP-25	50,00
538	CHAMOLI	V	N	44	N	205400097 03 00 25	01-SEP-25	23-SEP-25	29,69
539	CHAMOLI	V	N	9	N	205400097 03 00 08	01-SEP-25	02-SEP-25	6,10,50

DDO- 40004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	CHAMOLI	V	N	26	N	205400098 06 00 01	01-SEP-25	30-SEP-25	23,54,60
541	CHAMOLI	V	N	26	N	205400098 06 00 03	01-SEP-25	30-SEP-25	12,92,50
542	CHAMOLI	V	N	26	N	205400098 06 00 06	01-SEP-25	30-SEP-25	2,62,30
543	CHAMOLI	V	N	6	N	205400098 06 00 08	01-SEP-25	01-SEP-25	2,01,50

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	CHAMOLI	V	N	20	N	205400097 03 00 06	01-SEP-25	30-SEP-25	2,08,80
545	CHAMOLI	V	N	20	N	205400097 03 00 01	01-SEP-25	30-SEP-25	33,02,00
546	CHAMOLI	V	N	20	N	205400097 03 00 03	01-SEP-25	30-SEP-25	18,16,10
547	CHAMOLI	V	N	31	N	205400097 03 00 22	01-SEP-25	11-SEP-25	6,32,86
548	CHAMOLI	V	N	32	N	205400097 03 00 25	01-SEP-25	11-SEP-25	13,03

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DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	CHAMOLI	V	N	33	N	205400097 03 00 04	01-SEP-25	12-SEP-25	39,00
550	CHAMOLI	V	N	36	N	205400097 03 00 27	01-SEP-25	15-SEP-25	94,90
551	CHAMOLI	V	N	51	N	205400097 03 00 20	01-SEP-25	25-SEP-25	47,24
552	CHAMOLI	V	N	52	N	205400097 03 00 22	01-SEP-25	25-SEP-25	45,00
553	CHAMOLI	V	N	53	N	205400097 03 00 22	01-SEP-25	25-SEP-25	30,60
554	CHAMOLI	V	N	60	N	205400097 03 00 25	01-SEP-25	26-SEP-25	53,96

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	CHAMOLI	V	N	11	N	205400097 03 00 08	01-SEP-25	02-SEP-25	1,97,00
556	CHAMOLI	V	N	64	N	205400097 03 00 25	01-SEP-25	29-SEP-25	13,32

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	CHAMOLI	V	N	2	N	205400097 03 00 08	01-SEP-25	01-SEP-25	2,03,50
558	CHAMOLI	V	N	27	N	205400097 03 00 03	01-SEP-25	30-SEP-25	17,53,95
559	CHAMOLI	V	N	27	N	205400097 03 00 01	01-SEP-25	30-SEP-25	31,93,20
560	CHAMOLI	V	N	27	N	205400097 03 00 06	01-SEP-25	30-SEP-25	3,78,90
561	CHAMOLI	V	N	28	N	205400097 03 00 22	01-SEP-25	08-SEP-25	35,00
562	CHAMOLI	V	N	29	N	205400097 03 00 26	01-SEP-25	08-SEP-25	2,00,00
563	CHAMOLI	V	N	34	N	205400097 03 00 26	01-SEP-25	12-SEP-25	50,00
564	CHAMOLI	V	N	38	N	205400097 03 00 25	01-SEP-25	19-SEP-25	24,04
565	CHAMOLI	V	N	39	N	205400097 03 00 04	01-SEP-25	19-SEP-25	45,75
566	CHAMOLI	V	N	4	N	205400097 03 00 02	01-SEP-25	01-SEP-25	30,00
567	CHAMOLI	V	N	40	N	205400097 03 00 04	01-SEP-25	20-SEP-25	42,05
568	CHAMOLI	V	N	46	N	205400097 03 00 20	01-SEP-25	24-SEP-25	2,00,00
569	CHAMOLI	V	N	47	N	205400097 03 00 22	01-SEP-25	24-SEP-25	23,30

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	CHAMOLI	V	N	15	N	205400097 03 00 01	01-SEP-25	30-SEP-25	21,26,00
571	CHAMOLI	V	N	15	N	205400097 03 00 03	01-SEP-25	30-SEP-25	11,69,30
572	CHAMOLI	V	N	15	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,55,80
573	CHAMOLI	V	N	49	N	205400097 03 00 25	01-SEP-25	25-SEP-25	35,62
574	CHAMOLI	V	N	50	N	205400097 03 00 02	01-SEP-25	25-SEP-25	60,00
575	CHAMOLI	V	N	7	N	205400097 03 00 08	01-SEP-25	01-SEP-25	2,03,50

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DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	CHAMOLI	V	N	13	N	205400097 03 00 25	01-SEP-25	03-SEP-25	41,16
577	CHAMOLI	V	N	14	N	205400097 03 00 52	01-SEP-25	04-SEP-25	1,04,80,00
578	CHAMOLI	V	N	15	N	205400097 03 00 04	01-SEP-25	04-SEP-25	19,90
579	CHAMOLI	V	N	19	N	205400097 03 00 01	01-SEP-25	30-SEP-25	33,82,00
580	CHAMOLI	V	N	19	N	205400097 03 00 03	01-SEP-25	30-SEP-25	18,60,10
581	CHAMOLI	V	N	19	N	205400097 03 00 06	01-SEP-25	30-SEP-25	2,38,20
582	CHAMOLI	V	N	37	N	205400097 03 00 22	01-SEP-25	19-SEP-25	1,04,11
583	CHAMOLI	V	N	55	N	205400097 03 00 22	01-SEP-25	26-SEP-25	33,04
584	CHAMOLI	V	N	56	N	205400097 03 00 25	01-SEP-25	26-SEP-25	27,65
585	CHAMOLI	V	N	57	N	205400097 03 00 22	01-SEP-25	26-SEP-25	1,53,40
586	CHAMOLI	V	N	58	N	205400097 03 00 27	01-SEP-25	26-SEP-25	98,00
587	CHAMOLI	V	N	59	N	205400097 03 00 04	01-SEP-25	26-SEP-25	30,00
588	CHAMOLI	V	N	61	N	205400097 03 00 21	01-SEP-25	29-SEP-25	2,00,00
589	CHAMOLI	V	N	62	N	205400097 03 00 22	01-SEP-25	29-SEP-25	1,01,00
590	CHAMOLI	V	N	63	N	205400097 03 00 02	01-SEP-25	29-SEP-25	60,00

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	CHAMOLI	V	N	14	N	205400097 03 00 01	01-SEP-25	30-SEP-25	21,17,00
592	CHAMOLI	V	N	14	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,37,10
593	CHAMOLI	V	N	14	N	205400097 03 00 03	01-SEP-25	30-SEP-25	11,64,35
594	CHAMOLI	V	N	16	N	205400097 03 00 08	01-SEP-25	04-SEP-25	4,07,00
595	CHAMOLI	V	N	45	N	205400097 03 00 25	01-SEP-25	24-SEP-25	77,93

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	CHAMOLI	V	N	10	N	205400097 03 00 08	01-SEP-25	02-SEP-25	2,03,50
597	CHAMOLI	V	N	18	N	205400097 03 00 06	01-SEP-25	30-SEP-25	26,30
598	CHAMOLI	V	N	18	N	205400097 03 00 03	01-SEP-25	30-SEP-25	1,65,55
599	CHAMOLI	V	N	18	N	205400097 03 00 01	01-SEP-25	30-SEP-25	3,01,00
600	CHAMOLI	V	N	30	N	205400097 03 00 23	01-SEP-25	09-SEP-25	2,83,47
601	CHAMOLI	V	N	54	N	205400097 03 00 25	01-SEP-25	26-SEP-25	18,40

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	CHAMOLI	V	N	1	N	205400097 03 00 02	01-SEP-25	01-SEP-25	30,00

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DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	CHAMOLI	V	N	3	N	205400097 03 00 08	01-SEP-25	01-SEP-25	2,03,50
604	CHAMOLI	V	N	48	N	205400097 03 00 25	01-SEP-25	24-SEP-25	19,70

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	CHAMOLI	V	N	25	N	205400097 03 00 01	01-SEP-25	30-SEP-25	21,50,00
606	CHAMOLI	V	N	25	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,34,30
607	CHAMOLI	V	N	25	N	205400097 03 00 03	01-SEP-25	30-SEP-25	11,82,50
608	CHAMOLI	V	N	41	N	205400097 03 00 25	01-SEP-25	23-SEP-25	13,92
609	CHAMOLI	V	N	5	N	205400097 03 00 02	01-SEP-25	01-SEP-25	20,00
610	CHAMOLI	V	N	8	N	205400097 03 00 08	01-SEP-25	01-SEP-25	1,95,00

DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	UTTARKASHI	V	N	15	N	205400098 05 00 03	01-SEP-25	30-SEP-25	5,07,65
612	UTTARKASHI	V	N	15	N	205400098 05 00 01	01-SEP-25	30-SEP-25	9,23,00
613	UTTARKASHI	V	N	15	N	205400098 05 00 06	01-SEP-25	30-SEP-25	1,07,50
614	UTTARKASHI	V	N	15	N	205400098 05 00 08	01-SEP-25	06-SEP-25	1,69,00
615	UTTARKASHI	V	N	44	N	205400098 05 00 27	01-SEP-25	24-SEP-25	41,00

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	UTTARKASHI	V	N	1	N	205400097 03 00 20	01-SEP-25	01-SEP-25	6,90
617	UTTARKASHI	V	N	12	N	205400097 03 00 02	01-SEP-25	06-SEP-25	50,00
618	UTTARKASHI	V	N	13	N	205400097 03 00 08	01-SEP-25	06-SEP-25	4,03,00
619	UTTARKASHI	V	N	13	N	205400097 03 00 06	01-SEP-25	30-SEP-25	9,91,02
620	UTTARKASHI	V	N	13	N	205400097 03 00 01	01-SEP-25	30-SEP-25	92,88,00
621	UTTARKASHI	V	N	13	N	205400097 03 00 03	01-SEP-25	30-SEP-25	51,08,40
622	UTTARKASHI	V	N	14	N	205400097 03 00 08	01-SEP-25	06-SEP-25	2,86,09
623	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-SEP-25	19-SEP-25	20,30
624	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-SEP-25	19-SEP-25	1,43,00
625	UTTARKASHI	V	N	2	N	205400097 03 00 04	01-SEP-25	01-SEP-25	1,05,70
626	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-SEP-25	19-SEP-25	2,60,00
627	UTTARKASHI	V	N	29	N	205400097 03 00 22	01-SEP-25	20-SEP-25	15,18
628	UTTARKASHI	V	N	3	N	205400097 03 00 25	01-SEP-25	01-SEP-25	36,81
629	UTTARKASHI	V	N	3	N	205400097 03 00 07	01-SEP-25	20-SEP-25	40,00

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	UTTARKASHI	V	N	31	N	205400097 03 00 04	01-SEP-25	20-SEP-25	27,99
631	UTTARKASHI	V	N	32	N	205400097 03 00 25	01-SEP-25	20-SEP-25	64,75
632	UTTARKASHI	V	N	33	N	205400097 03 00 22	01-SEP-25	20-SEP-25	38,25
633	UTTARKASHI	V	N	34	N	205400097 03 00 29	01-SEP-25	20-SEP-25	76,06
634	UTTARKASHI	V	N	35	N	205400097 03 00 26	01-SEP-25	20-SEP-25	8,00
635	UTTARKASHI	V	N	36	N	205400097 03 00 29	01-SEP-25	20-SEP-25	34,00
636	UTTARKASHI	V	N	37	N	205400097 03 00 04	01-SEP-25	20-SEP-25	84,49
637	UTTARKASHI	V	N	38	N	205400097 03 00 29	01-SEP-25	20-SEP-25	25,00
638	UTTARKASHI	V	N	39	N	205400097 03 00 20	01-SEP-25	20-SEP-25	1,00,00
639	UTTARKASHI	V	N	4	N	205400097 03 00 22	01-SEP-25	01-SEP-25	77,76
640	UTTARKASHI	V	N	40	N	205400097 03 00 22	01-SEP-25	20-SEP-25	59,55
641	UTTARKASHI	V	N	41	N	205400097 03 00 04	01-SEP-25	20-SEP-25	40,85
642	UTTARKASHI	V	N	42	N	205400097 03 00 04	01-SEP-25	20-SEP-25	49,25
643	UTTARKASHI	V	N	5	N	205400097 03 00 20	01-SEP-25	01-SEP-25	1,23,70
644	UTTARKASHI	V	N	7	N	205400097 03 00 20	01-SEP-25	01-SEP-25	1,20,00

DDO- 41004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	UTTARKASHI	V	N	11	N	205400098 06 00 23	01-SEP-25	02-SEP-25	6,72,65
646	UTTARKASHI	V	N	17	N	205400098 06 00 01	01-SEP-25	30-SEP-25	36,81,00
647	UTTARKASHI	V	N	17	N	205400098 06 00 03	01-SEP-25	30-SEP-25	20,24,55
648	UTTARKASHI	V	N	17	N	205400098 06 00 06	01-SEP-25	30-SEP-25	4,40,40
649	UTTARKASHI	V	N	21	N	205400098 06 00 08	01-SEP-25	11-SEP-25	2,24,86

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	UTTARKASHI	V	N	12	N	205400097 03 00 03	01-SEP-25	30-SEP-25	9,78,45
651	UTTARKASHI	V	N	12	N	205400097 03 00 01	01-SEP-25	30-SEP-25	17,79,00
652	UTTARKASHI	V	N	12	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,24,80
653	UTTARKASHI	V	N	26	N	205400097 03 00 20	01-SEP-25	19-SEP-25	17,50
654	UTTARKASHI	V	N	27	N	205400097 03 00 22	01-SEP-25	19-SEP-25	26,00
655	UTTARKASHI	V	N	8	N	205400097 03 00 08	01-SEP-25	01-SEP-25	2,01,50

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	UTTARKASHI	V	N	14	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,49,50

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DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	UTTARKASHI	V	N	14	N	205400097 03 00 03	01-SEP-25	30-SEP-25	10,08,70
658	UTTARKASHI	V	N	14	N	205400097 03 00 01	01-SEP-25	30-SEP-25	18,34,00
659	UTTARKASHI	V	N	24	N	205400097 03 00 25	01-SEP-25	18-SEP-25	8,25
660	UTTARKASHI	V	N	45	N	205400097 03 00 08	01-SEP-25	30-SEP-25	1,95,00
661	UTTARKASHI	V	N	6	N	205400097 03 00 08	01-SEP-25	01-SEP-25	2,01,50

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	UTTARKASHI	V	N	10	N	205400097 03 00 02	01-SEP-25	02-SEP-25	15,00
663	UTTARKASHI	V	N	25	N	205400097 03 00 25	01-SEP-25	19-SEP-25	52,23
664	UTTARKASHI	V	N	28	N	205400097 03 00 22	01-SEP-25	20-SEP-25	25,40
665	UTTARKASHI	V	N	30	N	205400097 03 00 04	01-SEP-25	20-SEP-25	29,00
666	UTTARKASHI	V	N	43	N	205400097 03 00 20	01-SEP-25	24-SEP-25	33,55
667	UTTARKASHI	V	N	8	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,55,50
668	UTTARKASHI	V	N	8	N	205400097 03 00 03	01-SEP-25	30-SEP-25	13,68,95
669	UTTARKASHI	V	N	8	N	205400097 03 00 01	01-SEP-25	30-SEP-25	24,89,00

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-SEP-25	01-SEP-25	13,76,65
671	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-SEP-25	01-SEP-25	94,80
672	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-SEP-25	01-SEP-25	25,03,00
673	UTTARKASHI	V	N	16	N	205400097 03 00 06	01-SEP-25	30-SEP-25	94,80
674	UTTARKASHI	V	N	16	N	205400097 03 00 22	01-SEP-25	06-SEP-25	62,70
675	UTTARKASHI	V	N	16	N	205400097 03 00 01	01-SEP-25	30-SEP-25	25,03,00
676	UTTARKASHI	V	N	16	N	205400097 03 00 03	01-SEP-25	30-SEP-25	13,76,65
677	UTTARKASHI	V	N	17	N	205400097 03 00 20	01-SEP-25	06-SEP-25	17,60
678	UTTARKASHI	V	N	18	N	205400097 03 00 02	01-SEP-25	08-SEP-25	25,00
679	UTTARKASHI	V	N	19	N	205400097 03 00 21	01-SEP-25	08-SEP-25	10,00
680	UTTARKASHI	V	N	20	N	205400097 03 00 22	01-SEP-25	09-SEP-25	1,15
681	UTTARKASHI	V	N	22	N	205400097 03 00 21	01-SEP-25	17-SEP-25	1,40,00
682	UTTARKASHI	V	N	23	N	205400097 03 00 02	01-SEP-25	17-SEP-25	49,00
683	UTTARKASHI	V	N	9	N	205400097 03 00 08	01-SEP-25	01-SEP-25	2,01,50

DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL

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

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DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	PAURI GARHWAL	V	N	16	N	205400098 05 00 06	01-SEP-25	30-SEP-25	1,00,60
685	PAURI GARHWAL	V	N	16	N	205400098 05 00 01	01-SEP-25	30-SEP-25	10,09,00
686	PAURI GARHWAL	V	N	16	N	205400098 05 00 03	01-SEP-25	30-SEP-25	5,54,95
687	PAURI GARHWAL	V	N	4	N	205400098 05 00 08	01-SEP-25	01-SEP-25	2,01,50

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	PAURI GARHWAL	V	N	11	N	205400097 03 00 22	01-SEP-25	04-SEP-25	40,00
689	PAURI GARHWAL	V	N	12	N	205400097 03 00 06	01-SEP-25	30-SEP-25	7,87,40
690	PAURI GARHWAL	V	N	12	N	205400097 03 00 01	01-SEP-25	30-SEP-25	1,11,50,00
691	PAURI GARHWAL	V	N	12	N	205400097 03 00 03	01-SEP-25	30-SEP-25	61,32,50

DDO- 42004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	PAURI GARHWAL	V	N	12	N	205400098 06 00 02	01-SEP-25	04-SEP-25	60,00
693	PAURI GARHWAL	V	N	13	N	205400098 06 00 08	01-SEP-25	04-SEP-25	2,01,50
694	PAURI GARHWAL	V	N	13	N	205400098 06 00 01	01-SEP-25	30-SEP-25	45,97,00
695	PAURI GARHWAL	V	N	13	N	205400098 06 00 03	01-SEP-25	30-SEP-25	25,28,35
696	PAURI GARHWAL	V	N	13	N	205400098 06 00 06	01-SEP-25	30-SEP-25	5,60,60
697	PAURI GARHWAL	V	N	15	N	205400098 06 00 23	01-SEP-25	09-SEP-25	8,50,38
698	PAURI GARHWAL	V	N	18	N	205400098 06 00 25	01-SEP-25	17-SEP-25	16,93
699	PAURI GARHWAL	V	N	2	N	205400098 06 00 01	01-SEP-25	17-SEP-25	2,24,00
700	PAURI GARHWAL	V	N	2	N	205400098 06 00 06	01-SEP-25	17-SEP-25	62,40
701	PAURI GARHWAL	V	N	2	N	205400098 06 00 03	01-SEP-25	17-SEP-25	1,21,90

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-SEP-25	04-SEP-25	4,29,00
703	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-SEP-25	04-SEP-25	2,35,95
704	PAURI GARHWAL	V	N	11	N	205400097 03 00 03	01-SEP-25	30-SEP-25	19,36,55
705	PAURI GARHWAL	V	N	11	N	205400097 03 00 06	01-SEP-25	30-SEP-25	2,61,80
706	PAURI GARHWAL	V	N	11	N	205400097 03 00 01	01-SEP-25	30-SEP-25	35,21,00
707	PAURI GARHWAL	V	N	14	N	205400097 03 00 08	01-SEP-25	08-SEP-25	2,01,50
708	PAURI GARHWAL	V	N	17	N	205400097 03 00 20	01-SEP-25	11-SEP-25	1,43,80
709	PAURI GARHWAL	V	N	20	N	205400097 03 00 22	01-SEP-25	18-SEP-25	2,00,60
710	PAURI GARHWAL	V	N	25	N	205400097 03 00 08	01-SEP-25	30-SEP-25	1,95,00

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DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	PAURI GARHWAL	V	N	1	N	205400097 03 00 22	01-SEP-25	01-SEP-25	19,00
712	PAURI GARHWAL	V	N	10	N	205400097 03 00 02	01-SEP-25	03-SEP-25	1,00,00
713	PAURI GARHWAL	V	N	14	N	205400097 03 00 03	01-SEP-25	30-SEP-25	10,65,35
714	PAURI GARHWAL	V	N	14	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,41,30
715	PAURI GARHWAL	V	N	14	N	205400097 03 00 01	01-SEP-25	30-SEP-25	19,37,00
716	PAURI GARHWAL	V	N	2	N	205400097 03 00 22	01-SEP-25	01-SEP-25	57,80
717	PAURI GARHWAL	V	N	3	N	205400097 03 00 04	01-SEP-25	01-SEP-25	43,25
718	PAURI GARHWAL	V	N	5	N	205400097 03 00 22	01-SEP-25	01-SEP-25	1,17,68
719	PAURI GARHWAL	V	N	6	N	205400097 03 00 22	01-SEP-25	01-SEP-25	10,00
720	PAURI GARHWAL	V	N	7	N	205400097 03 00 04	01-SEP-25	01-SEP-25	22,80
721	PAURI GARHWAL	V	N	8	N	205400097 03 00 22	01-SEP-25	03-SEP-25	30,00
722	PAURI GARHWAL	V	N	9	N	205400097 03 00 21	01-SEP-25	03-SEP-25	1,20,00

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	PAURI GARHWAL	V	N	10	N	205400097 03 00 06	01-SEP-25	30-SEP-25	2,00,60
724	PAURI GARHWAL	V	N	10	N	205400097 03 00 03	01-SEP-25	30-SEP-25	15,11,95
725	PAURI GARHWAL	V	N	10	N	205400097 03 00 01	01-SEP-25	30-SEP-25	27,49,00
726	PAURI GARHWAL	V	N	16	N	205400097 03 00 26	01-SEP-25	10-SEP-25	10,42,00
727	PAURI GARHWAL	V	N	19	N	205400097 03 00 26	01-SEP-25	17-SEP-25	18,00
728	PAURI GARHWAL	V	N	21	N	205400097 03 00 02	01-SEP-25	19-SEP-25	50,00
729	PAURI GARHWAL	V	N	24	N	205400097 03 00 22	01-SEP-25	30-SEP-25	30,00

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	PAURI GARHWAL	V	N	15	N	205400097 03 00 03	01-SEP-25	30-SEP-25	6,30,30
731	PAURI GARHWAL	V	N	15	N	205400097 03 00 01	01-SEP-25	30-SEP-25	11,46,00
732	PAURI GARHWAL	V	N	15	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,08,40
733	PAURI GARHWAL	V	N	22	N	205400097 03 00 02	01-SEP-25	29-SEP-25	60,00
734	PAURI GARHWAL	V	N	23	N	205400097 03 00 20	01-SEP-25	29-SEP-25	20,00

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	ROORKEE	V	N	1	N	205400097 03 00 06	01-SEP-25	01-SEP-25	5,33,10
736	ROORKEE	V	N	1	N	205400097 03 00 22	01-SEP-25	01-SEP-25	54,00
737	ROORKEE	V	N	1	N	205400097 03 00 03	01-SEP-25	01-SEP-25	33,55,55

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DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	ROORKEE	V	N	1	N	205400097 03 00 01	01-SEP-25	01-SEP-25	61,01,00
739	ROORKEE	V	N	2	N	205400097 03 00 06	01-SEP-25	01-SEP-25	26,34
740	ROORKEE	V	N	2	N	205400097 03 00 22	01-SEP-25	02-SEP-25	15,00
741	ROORKEE	V	N	2	N	205400097 03 00 01	01-SEP-25	01-SEP-25	9,95,00
742	ROORKEE	V	N	2	N	205400097 03 00 03	01-SEP-25	01-SEP-25	5,47,25
743	ROORKEE	V	N	3	N	205400097 03 00 22	01-SEP-25	02-SEP-25	30,00
744	ROORKEE	V	N	4	N	205400097 03 00 08	01-SEP-25	08-SEP-25	10,11,00
745	ROORKEE	V	N	4	N	205400097 03 00 03	01-SEP-25	30-SEP-25	38,53,14
746	ROORKEE	V	N	4	N	205400097 03 00 06	01-SEP-25	30-SEP-25	6,02,21
747	ROORKEE	V	N	4	N	205400097 03 00 01	01-SEP-25	30-SEP-25	70,05,70
748	ROORKEE	V	N	5	N	205400097 03 00 22	01-SEP-25	11-SEP-25	6,01
749	ROORKEE	V	N	6	N	205400097 03 00 22	01-SEP-25	11-SEP-25	52,48

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	KOTDWAR	V	N	1	N	205400097 03 00 08	01-SEP-25	02-SEP-25	2,68,63
751	KOTDWAR	V	N	2	N	205400097 03 00 06	01-SEP-25	30-SEP-25	5,88,70
752	KOTDWAR	V	N	2	N	205400097 03 00 01	01-SEP-25	30-SEP-25	66,49,00
753	KOTDWAR	V	N	2	N	205400097 03 00 25	01-SEP-25	17-SEP-25	12,02
754	KOTDWAR	V	N	2	N	205400097 03 00 03	01-SEP-25	30-SEP-25	36,56,95
755	KOTDWAR	V	N	3	N	205400097 03 00 04	01-SEP-25	17-SEP-25	6,00
756	KOTDWAR	V	N	4	N	205400097 03 00 29	01-SEP-25	17-SEP-25	2,00,00
757	KOTDWAR	V	N	5	N	205400097 03 00 25	01-SEP-25	17-SEP-25	3,07,39
758	KOTDWAR	V	N	6	N	205400097 03 00 25	01-SEP-25	17-SEP-25	54,43
759	KOTDWAR	V	N	7	N	205400097 03 00 22	01-SEP-25	26-SEP-25	42,00

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	LANSDOWN	V	N	1	N	205400097 03 00 08	01-SEP-25	01-SEP-25	2,03,50
761	LANSDOWN	V	N	1	N	205400097 03 00 06	01-SEP-25	01-SEP-25	43,30
762	LANSDOWN	V	N	1	N	205400097 03 00 01	01-SEP-25	01-SEP-25	6,60,00
763	LANSDOWN	V	N	1	N	205400097 03 00 03	01-SEP-25	01-SEP-25	3,63,00
764	LANSDOWN	V	N	2	N	205400097 03 00 06	01-SEP-25	01-SEP-25	2,94,00
765	LANSDOWN	V	N	2	N	205400097 03 00 03	01-SEP-25	01-SEP-25	26,52,10
766	LANSDOWN	V	N	2	N	205400097 03 00 25	01-SEP-25	29-SEP-25	1,22,71
767	LANSDOWN	V	N	2	N	205400097 03 00 01	01-SEP-25	01-SEP-25	48,22,00
768	LANSDOWN	V	N	3	N	205400097 03 00 08	01-SEP-25	30-SEP-25	1,97,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	LANSDOWN	V	N	4	N	205400097 03 00 01	01-SEP-25	30-SEP-25	50,65,00
770	LANSDOWN	V	N	4	N	205400097 03 00 03	01-SEP-25	30-SEP-25	27,85,75
771	LANSDOWN	V	N	4	N	205400097 03 00 06	01-SEP-25	30-SEP-25	3,37,30

DDO- 61002286 FINANCIAL ADVISER FINANCE ADVISIOR TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	TEHRI GARHWAL	V	N	18	N	205400098 05 00 08	01-SEP-25	10-SEP-25	2,24,87
773	TEHRI GARHWAL	V	N	19	N	205400098 05 00 26	01-SEP-25	16-SEP-25	66,08
774	TEHRI GARHWAL	V	N	20	N	205400098 05 00 20	01-SEP-25	16-SEP-25	20,00
775	TEHRI GARHWAL	V	N	21	N	205400098 05 00 20	01-SEP-25	16-SEP-25	48,62

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	TEHRI GARHWAL	V	N	4	N	205400097 03 00 03	01-SEP-25	01-SEP-25	34,66,65
777	TEHRI GARHWAL	V	N	4	N	205400097 03 00 06	01-SEP-25	01-SEP-25	3,04,70
778	TEHRI GARHWAL	V	N	4	N	205400097 03 00 08	01-SEP-25	02-SEP-25	5,67,90
779	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-SEP-25	01-SEP-25	63,03,00
780	TEHRI GARHWAL	V	N	5	N	205400097 03 00 08	01-SEP-25	03-SEP-25	36,60
781	TEHRI GARHWAL	V	N	8	N	205400097 03 00 22	01-SEP-25	03-SEP-25	40,00

DDO- 61004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	TEHRI GARHWAL	V	N	10	N	205400098 06 00 27	01-SEP-25	06-SEP-25	23,00
783	TEHRI GARHWAL	V	N	11	N	205400098 06 00 25	01-SEP-25	06-SEP-25	21,29
784	TEHRI GARHWAL	V	N	12	N	205400098 06 00 08	01-SEP-25	06-SEP-25	2,01,50
785	TEHRI GARHWAL	V	N	14	N	205400098 06 00 26	01-SEP-25	06-SEP-25	53,20
786	TEHRI GARHWAL	V	N	15	N	205400098 06 00 02	01-SEP-25	06-SEP-25	20,00
787	TEHRI GARHWAL	V	N	16	N	205400098 06 00 27	01-SEP-25	06-SEP-25	14,50
788	TEHRI GARHWAL	V	N	17	N	205400098 06 00 26	01-SEP-25	06-SEP-25	12,50
789	TEHRI GARHWAL	V	N	22	N	205400098 06 00 22	01-SEP-25	18-SEP-25	50,00
790	TEHRI GARHWAL	V	N	23	N	205400098 06 00 22	01-SEP-25	18-SEP-25	8,50
791	TEHRI GARHWAL	V	N	24	N	205400098 06 00 22	01-SEP-25	18-SEP-25	21,00
792	TEHRI GARHWAL	V	N	26	N	205400098 06 00 22	01-SEP-25	18-SEP-25	10,00
793	TEHRI GARHWAL	V	N	3	N	205400098 06 00 03	01-SEP-25	01-SEP-25	21,95,05
794	TEHRI GARHWAL	V	N	3	N	205400098 06 00 06	01-SEP-25	01-SEP-25	3,49,40
795	TEHRI GARHWAL	V	N	3	N	205400098 06 00 01	01-SEP-25	01-SEP-25	39,91,00

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DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	TEHRI GARHWAL	V	N	13	N	205400097 03 00 08	01-SEP-25	06-SEP-25	2,01,50
797	TEHRI GARHWAL	V	N	34	N	205400097 03 00 08	01-SEP-25	30-SEP-25	1,95,00
798	TEHRI GARHWAL	V	N	35	N	205400097 03 00 25	01-SEP-25	30-SEP-25	1,31,81
799	TEHRI GARHWAL	V	N	46	N	205400097 03 00 06	01-SEP-25	30-SEP-25	52,60
800	TEHRI GARHWAL	V	N	46	N	205400097 03 00 01	01-SEP-25	30-SEP-25	6,02,00
801	TEHRI GARHWAL	V	N	46	N	205400097 03 00 03	01-SEP-25	30-SEP-25	3,31,10
802	TEHRI GARHWAL	V	N	5	N	205400097 03 00 06	01-SEP-25	06-SEP-25	52,60
803	TEHRI GARHWAL	V	N	5	N	205400097 03 00 01	01-SEP-25	06-SEP-25	6,02,00
804	TEHRI GARHWAL	V	N	5	N	205400097 03 00 03	01-SEP-25	06-SEP-25	3,31,10
805	TEHRI GARHWAL	V	N	8	N	205400097 03 00 03	01-SEP-25	12-SEP-25	1,61,15
806	TEHRI GARHWAL	V	N	8	N	205400097 03 00 06	01-SEP-25	12-SEP-25	26,40
807	TEHRI GARHWAL	V	N	8	N	205400097 03 00 01	01-SEP-25	12-SEP-25	2,93,00

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	TEHRI GARHWAL	V	N	1	N	205400097 03 00 08	01-SEP-25	01-SEP-25	2,01,50
809	TEHRI GARHWAL	V	N	2	N	205400097 03 00 22	01-SEP-25	01-SEP-25	10,00
810	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-SEP-25	01-SEP-25	11,17,60
811	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-SEP-25	01-SEP-25	84,30
812	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-SEP-25	01-SEP-25	20,28,43
813	TEHRI GARHWAL	V	N	33	N	205400097 03 00 22	01-SEP-25	30-SEP-25	10,00
814	TEHRI GARHWAL	V	N	36	N	205400097 03 00 08	01-SEP-25	30-SEP-25	1,95,00
815	TEHRI GARHWAL	V	N	47	N	205400097 03 00 06	01-SEP-25	30-SEP-25	84,30
816	TEHRI GARHWAL	V	N	47	N	205400097 03 00 01	01-SEP-25	30-SEP-25	20,32,00
817	TEHRI GARHWAL	V	N	47	N	205400097 03 00 03	01-SEP-25	30-SEP-25	11,17,60
818	TEHRI GARHWAL	V	N	6	N	205400097 03 00 03	01-SEP-25	08-SEP-25	1,51,80
819	TEHRI GARHWAL	V	N	6	N	205400097 03 00 06	01-SEP-25	08-SEP-25	21,65
820	TEHRI GARHWAL	V	N	6	N	205400097 03 00 01	01-SEP-25	08-SEP-25	2,76,00

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	TEHRI GARHWAL	V	N	27	N	205400097 03 00 22	01-SEP-25	20-SEP-25	1,12,94
822	TEHRI GARHWAL	V	N	28	N	205400097 03 00 22	01-SEP-25	20-SEP-25	20,00
823	TEHRI GARHWAL	V	N	29	N	205400097 03 00 20	01-SEP-25	20-SEP-25	55,66
824	TEHRI GARHWAL	V	N	3	N	205400097 03 00 08	01-SEP-25	02-SEP-25	2,01,50
825	TEHRI GARHWAL	V	N	31	N	205400097 03 00 27	01-SEP-25	30-SEP-25	5,00
826	TEHRI GARHWAL	V	N	32	N	205400097 03 00 08	01-SEP-25	30-SEP-25	1,95,00

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DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	TEHRI GARHWAL	V	N	45	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,67,70
828	TEHRI GARHWAL	V	N	45	N	205400097 03 00 01	01-SEP-25	30-SEP-25	28,32,80
829	TEHRI GARHWAL	V	N	45	N	205400097 03 00 03	01-SEP-25	30-SEP-25	15,55,40
830	TEHRI GARHWAL	V	N	9	N	205400097 03 00 03	01-SEP-25	20-SEP-25	2,64,12
831	TEHRI GARHWAL	V	N	9	N	205400097 03 00 01	01-SEP-25	20-SEP-25	5,34,00
832	TEHRI GARHWAL	V	N	9	N	205400097 03 00 06	01-SEP-25	20-SEP-25	7,33

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	TEHRI GARHWAL	V	N	48	N	205400097 03 00 03	01-SEP-25	30-SEP-25	15,73,55
834	TEHRI GARHWAL	V	N	48	N	205400097 03 00 01	01-SEP-25	30-SEP-25	28,61,00
835	TEHRI GARHWAL	V	N	48	N	205400097 03 00 06	01-SEP-25	30-SEP-25	2,00,60
836	TEHRI GARHWAL	V	N	7	N	205400097 03 00 06	01-SEP-25	12-SEP-25	35,10
837	TEHRI GARHWAL	V	N	7	N	205400097 03 00 03	01-SEP-25	12-SEP-25	1,20,06
838	TEHRI GARHWAL	V	N	7	N	205400097 03 00 01	01-SEP-25	12-SEP-25	2,22,00

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE MAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	TEHRI GARHWAL	V	N	1	N	205400097 03 00 01	01-SEP-25	01-SEP-25	18,72,00
840	TEHRI GARHWAL	V	N	1	N	205400097 03 00 03	01-SEP-25	01-SEP-25	10,29,60
841	TEHRI GARHWAL	V	N	1	N	205400097 03 00 06	01-SEP-25	01-SEP-25	1,29,50
842	TEHRI GARHWAL	V	N	11	N	205400097 03 00 03	01-SEP-25	23-SEP-25	99,62
843	TEHRI GARHWAL	V	N	11	N	205400097 03 00 01	01-SEP-25	23-SEP-25	2,93,00
844	TEHRI GARHWAL	V	N	11	N	205400097 03 00 06	01-SEP-25	23-SEP-25	26,40
845	TEHRI GARHWAL	V	N	12	N	205400097 03 00 03	01-SEP-25	23-SEP-25	99,62
846	TEHRI GARHWAL	V	N	12	N	205400097 03 00 06	01-SEP-25	23-SEP-25	26,40
847	TEHRI GARHWAL	V	N	12	N	205400097 03 00 01	01-SEP-25	23-SEP-25	2,93,00
848	TEHRI GARHWAL	V	N	13	N	205400097 03 00 06	01-SEP-25	23-SEP-25	26,40
849	TEHRI GARHWAL	V	N	13	N	205400097 03 00 03	01-SEP-25	23-SEP-25	1,11,34
850	TEHRI GARHWAL	V	N	13	N	205400097 03 00 01	01-SEP-25	23-SEP-25	2,93,00
851	TEHRI GARHWAL	V	N	14	N	205400097 03 00 06	01-SEP-25	23-SEP-25	26,40
852	TEHRI GARHWAL	V	N	14	N	205400097 03 00 03	01-SEP-25	23-SEP-25	1,11,34
853	TEHRI GARHWAL	V	N	14	N	205400097 03 00 01	01-SEP-25	23-SEP-25	2,93,00
854	TEHRI GARHWAL	V	N	15	N	205400097 03 00 01	01-SEP-25	23-SEP-25	2,93,00
855	TEHRI GARHWAL	V	N	15	N	205400097 03 00 03	01-SEP-25	23-SEP-25	99,62
856	TEHRI GARHWAL	V	N	15	N	205400097 03 00 06	01-SEP-25	23-SEP-25	26,40
857	TEHRI GARHWAL	V	N	16	N	205400097 03 00 06	01-SEP-25	23-SEP-25	26,40

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DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE MAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	TEHRI GARHWAL	V	N	16	N	205400097 03 00 01	01-SEP-25	23-SEP-25	2,93,00
859	TEHRI GARHWAL	V	N	16	N	205400097 03 00 03	01-SEP-25	23-SEP-25	1,11,34
860	TEHRI GARHWAL	V	N	17	N	205400097 03 00 03	01-SEP-25	23-SEP-25	1,11,34
861	TEHRI GARHWAL	V	N	17	N	205400097 03 00 01	01-SEP-25	23-SEP-25	2,93,00
862	TEHRI GARHWAL	V	N	17	N	205400097 03 00 06	01-SEP-25	23-SEP-25	26,40
863	TEHRI GARHWAL	V	N	18	N	205400097 03 00 03	01-SEP-25	23-SEP-25	1,11,34
864	TEHRI GARHWAL	V	N	18	N	205400097 03 00 06	01-SEP-25	23-SEP-25	26,40
865	TEHRI GARHWAL	V	N	18	N	205400097 03 00 01	01-SEP-25	23-SEP-25	2,93,00
866	TEHRI GARHWAL	V	N	19	N	205400097 03 00 03	01-SEP-25	23-SEP-25	1,11,34
867	TEHRI GARHWAL	V	N	19	N	205400097 03 00 06	01-SEP-25	23-SEP-25	26,40
868	TEHRI GARHWAL	V	N	19	N	205400097 03 00 01	01-SEP-25	23-SEP-25	2,93,00
869	TEHRI GARHWAL	V	N	20	N	205400097 03 00 03	01-SEP-25	23-SEP-25	99,62
870	TEHRI GARHWAL	V	N	20	N	205400097 03 00 01	01-SEP-25	23-SEP-25	2,93,00
871	TEHRI GARHWAL	V	N	20	N	205400097 03 00 06	01-SEP-25	23-SEP-25	26,40
872	TEHRI GARHWAL	V	N	21	N	205400097 03 00 03	01-SEP-25	23-SEP-25	99,62
873	TEHRI GARHWAL	V	N	21	N	205400097 03 00 06	01-SEP-25	23-SEP-25	26,40
874	TEHRI GARHWAL	V	N	21	N	205400097 03 00 01	01-SEP-25	23-SEP-25	2,93,00
875	TEHRI GARHWAL	V	N	24	N	205400097 03 00 06	01-SEP-25	25-SEP-25	26,40
876	TEHRI GARHWAL	V	N	24	N	205400097 03 00 03	01-SEP-25	25-SEP-25	1,23,06
877	TEHRI GARHWAL	V	N	24	N	205400097 03 00 01	01-SEP-25	25-SEP-25	2,93,00
878	TEHRI GARHWAL	V	N	25	N	205400097 03 00 08	01-SEP-25	18-SEP-25	2,24,87
879	TEHRI GARHWAL	V	N	25	N	205400097 03 00 01	01-SEP-25	25-SEP-25	2,93,00
880	TEHRI GARHWAL	V	N	25	N	205400097 03 00 03	01-SEP-25	25-SEP-25	1,34,78
881	TEHRI GARHWAL	V	N	25	N	205400097 03 00 06	01-SEP-25	25-SEP-25	26,40
882	TEHRI GARHWAL	V	N	26	N	205400097 03 00 01	01-SEP-25	25-SEP-25	2,93,00
883	TEHRI GARHWAL	V	N	26	N	205400097 03 00 03	01-SEP-25	25-SEP-25	1,34,78
884	TEHRI GARHWAL	V	N	26	N	205400097 03 00 06	01-SEP-25	25-SEP-25	26,40
885	TEHRI GARHWAL	V	N	27	N	205400097 03 00 06	01-SEP-25	25-SEP-25	26,40
886	TEHRI GARHWAL	V	N	27	N	205400097 03 00 03	01-SEP-25	25-SEP-25	1,23,06
887	TEHRI GARHWAL	V	N	27	N	205400097 03 00 01	01-SEP-25	25-SEP-25	2,93,00
888	TEHRI GARHWAL	V	N	28	N	205400097 03 00 06	01-SEP-25	25-SEP-25	26,40
889	TEHRI GARHWAL	V	N	28	N	205400097 03 00 01	01-SEP-25	25-SEP-25	2,93,00
890	TEHRI GARHWAL	V	N	28	N	205400097 03 00 03	01-SEP-25	25-SEP-25	1,23,06
891	TEHRI GARHWAL	V	N	29	N	205400097 03 00 03	01-SEP-25	25-SEP-25	1,34,78
892	TEHRI GARHWAL	V	N	29	N	205400097 03 00 06	01-SEP-25	25-SEP-25	26,40
893	TEHRI GARHWAL	V	N	29	N	205400097 03 00 01	01-SEP-25	25-SEP-25	2,93,00
894	TEHRI GARHWAL	V	N	30	N	205400097 03 00 03	01-SEP-25	25-SEP-25	1,23,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	TEHRI GARHWAL	V	N	30	N	205400097 03 00 06	01-SEP-25	25-SEP-25	26,40
896	TEHRI GARHWAL	V	N	30	N	205400097 03 00 25	01-SEP-25	25-SEP-25	36,48
897	TEHRI GARHWAL	V	N	30	N	205400097 03 00 01	01-SEP-25	25-SEP-25	2,93,00
898	TEHRI GARHWAL	V	N	31	N	205400097 03 00 01	01-SEP-25	25-SEP-25	2,93,00
899	TEHRI GARHWAL	V	N	31	N	205400097 03 00 06	01-SEP-25	25-SEP-25	26,40
900	TEHRI GARHWAL	V	N	31	N	205400097 03 00 03	01-SEP-25	25-SEP-25	1,23,06
901	TEHRI GARHWAL	V	N	32	N	205400097 03 00 06	01-SEP-25	25-SEP-25	26,40
902	TEHRI GARHWAL	V	N	32	N	205400097 03 00 03	01-SEP-25	25-SEP-25	1,34,78
903	TEHRI GARHWAL	V	N	32	N	205400097 03 00 01	01-SEP-25	25-SEP-25	2,93,00
904	TEHRI GARHWAL	V	N	33	N	205400097 03 00 03	01-SEP-25	25-SEP-25	1,46,50
905	TEHRI GARHWAL	V	N	33	N	205400097 03 00 01	01-SEP-25	25-SEP-25	2,93,00
906	TEHRI GARHWAL	V	N	33	N	205400097 03 00 06	01-SEP-25	25-SEP-25	26,40
907	TEHRI GARHWAL	V	N	34	N	205400097 03 00 01	01-SEP-25	25-SEP-25	2,93,00
908	TEHRI GARHWAL	V	N	34	N	205400097 03 00 03	01-SEP-25	25-SEP-25	1,46,50
909	TEHRI GARHWAL	V	N	34	N	205400097 03 00 06	01-SEP-25	25-SEP-25	26,40
910	TEHRI GARHWAL	V	N	35	N	205400097 03 00 03	01-SEP-25	25-SEP-25	1,46,50
911	TEHRI GARHWAL	V	N	35	N	205400097 03 00 06	01-SEP-25	25-SEP-25	26,40
912	TEHRI GARHWAL	V	N	35	N	205400097 03 00 01	01-SEP-25	25-SEP-25	2,93,00
913	TEHRI GARHWAL	V	N	36	N	205400097 03 00 03	01-SEP-25	25-SEP-25	1,46,50
914	TEHRI GARHWAL	V	N	36	N	205400097 03 00 01	01-SEP-25	25-SEP-25	2,93,00
915	TEHRI GARHWAL	V	N	36	N	205400097 03 00 06	01-SEP-25	25-SEP-25	26,40
916	TEHRI GARHWAL	V	N	37	N	205400097 03 00 01	01-SEP-25	25-SEP-25	2,93,00
917	TEHRI GARHWAL	V	N	37	N	205400097 03 00 03	01-SEP-25	25-SEP-25	1,46,50
918	TEHRI GARHWAL	V	N	37	N	205400097 03 00 06	01-SEP-25	25-SEP-25	26,40
919	TEHRI GARHWAL	V	N	38	N	205400097 03 00 01	01-SEP-25	25-SEP-25	2,93,00
920	TEHRI GARHWAL	V	N	38	N	205400097 03 00 06	01-SEP-25	25-SEP-25	26,40
921	TEHRI GARHWAL	V	N	38	N	205400097 03 00 03	01-SEP-25	25-SEP-25	1,23,06
922	TEHRI GARHWAL	V	N	39	N	205400097 03 00 06	01-SEP-25	25-SEP-25	26,40
923	TEHRI GARHWAL	V	N	39	N	205400097 03 00 03	01-SEP-25	25-SEP-25	1,34,78
924	TEHRI GARHWAL	V	N	39	N	205400097 03 00 01	01-SEP-25	25-SEP-25	2,93,00
925	TEHRI GARHWAL	V	N	40	N	205400097 03 00 01	01-SEP-25	25-SEP-25	2,93,00
926	TEHRI GARHWAL	V	N	40	N	205400097 03 00 06	01-SEP-25	25-SEP-25	26,40
927	TEHRI GARHWAL	V	N	40	N	205400097 03 00 03	01-SEP-25	25-SEP-25	1,34,78
928	TEHRI GARHWAL	V	N	44	N	205400097 03 00 03	01-SEP-25	30-SEP-25	10,29,60
929	TEHRI GARHWAL	V	N	44	N	205400097 03 00 01	01-SEP-25	30-SEP-25	18,72,00
930	TEHRI GARHWAL	V	N	44	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,29,50
931	TEHRI GARHWAL	V	N	6	N	205400097 03 00 08	01-SEP-25	03-SEP-25	2,24,87

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DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE MAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	TEHRI GARHWAL	V	N	7	N	205400097 03 00 22	01-SEP-25	03-SEP-25	15,00
933	TEHRI GARHWAL	V	N	9	N	205400097 03 00 20	01-SEP-25	05-SEP-25	49,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-SEP-25	01-SEP-25	2,01,50
935	PAO NEW DELHI	V	N	2	N	205400097 04 00 03	01-SEP-25	30-SEP-25	10,92,85
936	PAO NEW DELHI	V	N	2	N	205400097 04 00 06	01-SEP-25	30-SEP-25	7,11,50
937	PAO NEW DELHI	V	N	2	N	205400097 04 00 08	01-SEP-25	02-SEP-25	4,71,48
938	PAO NEW DELHI	V	N	2	N	205400097 04 00 01	01-SEP-25	30-SEP-25	19,87,00
939	PAO NEW DELHI	V	N	3	N	205400097 04 00 25	01-SEP-25	18-SEP-25	7,97
940	PAO NEW DELHI	V	N	4	N	205400097 04 00 25	01-SEP-25	18-SEP-25	27,19
941	PAO NEW DELHI	V	N	5	N	205400097 04 00 29	01-SEP-25	18-SEP-25	1,60,43

DDO- 65002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT(ACCOUNT) OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	HARIDWAR	V	N	13	N	205400098 05 00 01	01-SEP-25	30-SEP-25	12,83,00
943	HARIDWAR	V	N	13	N	205400098 05 00 03	01-SEP-25	30-SEP-25	7,05,65
944	HARIDWAR	V	N	13	N	205400098 05 00 06	01-SEP-25	30-SEP-25	1,24,80
945	HARIDWAR	V	N	2	N	205400098 05 00 03	01-SEP-25	01-SEP-25	7,05,65
946	HARIDWAR	V	N	2	N	205400098 05 00 06	01-SEP-25	01-SEP-25	1,24,80
947	HARIDWAR	V	N	2	N	205400098 05 00 01	01-SEP-25	01-SEP-25	12,83,00
948	HARIDWAR	V	N	4	N	205400098 05 00 08	01-SEP-25	03-SEP-25	2,01,50

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	HARIDWAR	V	N	10	N	205400097 03 00 29	01-SEP-25	22-SEP-25	8,26
950	HARIDWAR	V	N	11	N	205400097 03 00 29	01-SEP-25	22-SEP-25	3,50
951	HARIDWAR	V	N	12	N	205400097 03 00 22	01-SEP-25	22-SEP-25	86,73
952	HARIDWAR	V	N	12	N	205400097 03 00 01	01-SEP-25	30-SEP-25	1,38,70,10
953	HARIDWAR	V	N	12	N	205400097 03 00 06	01-SEP-25	30-SEP-25	9,95,30
954	HARIDWAR	V	N	12	N	205400097 03 00 03	01-SEP-25	30-SEP-25	76,28,56
955	HARIDWAR	V	N	19	N	205400097 03 00 21	01-SEP-25	29-SEP-25	12,94
956	HARIDWAR	V	N	2	N	205400097 03 00 22	01-SEP-25	03-SEP-25	1,08,10
957	HARIDWAR	V	N	20	N	205400097 03 00 21	01-SEP-25	29-SEP-25	1,08,56
958	HARIDWAR	V	N	3	N	205400097 03 00 06	01-SEP-25	01-SEP-25	9,77,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	HARIDWAR	V	N	3	N	205400097 03 00 02	01-SEP-25	03-SEP-25	40,00
960	HARIDWAR	V	N	3	N	205400097 03 00 01	01-SEP-25	01-SEP-25	1,40,23,60
961	HARIDWAR	V	N	3	N	205400097 03 00 03	01-SEP-25	01-SEP-25	77,10,45
962	HARIDWAR	V	N	5	N	205400097 03 00 08	01-SEP-25	03-SEP-25	3,94,00
963	HARIDWAR	V	N	7	N	205400097 03 00 25	01-SEP-25	10-SEP-25	1,90,31
964	HARIDWAR	V	N	8	N	205400097 03 00 22	01-SEP-25	10-SEP-25	1,11,28
965	HARIDWAR	V	N	9	N	205400097 03 00 24	01-SEP-25	17-SEP-25	25,87

DDO- 65004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	HARIDWAR	V	N	1	N	205400098 06 00 01	01-SEP-25	01-SEP-25	69,07,00
967	HARIDWAR	V	N	1	N	205400098 06 00 03	01-SEP-25	01-SEP-25	37,98,85
968	HARIDWAR	V	N	1	N	205400098 06 00 08	01-SEP-25	03-SEP-25	2,03,50
969	HARIDWAR	V	N	1	N	205400098 06 00 06	01-SEP-25	01-SEP-25	6,61,60
970	HARIDWAR	V	N	14	N	205400098 06 00 06	01-SEP-25	30-SEP-25	6,61,60
971	HARIDWAR	V	N	14	N	205400098 06 00 01	01-SEP-25	30-SEP-25	69,07,00
972	HARIDWAR	V	N	14	N	205400098 06 00 03	01-SEP-25	30-SEP-25	37,98,85
973	HARIDWAR	V	N	16	N	205400098 06 00 04	01-SEP-25	26-SEP-25	67,16
974	HARIDWAR	V	N	17	N	205400098 06 00 04	01-SEP-25	26-SEP-25	67,16
975	HARIDWAR	V	N	18	N	205400098 06 00 04	01-SEP-25	26-SEP-25	79,56
976	HARIDWAR	V	N	6	N	205400098 06 00 22	01-SEP-25	09-SEP-25	26,36

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	HARIDWAR	V	N	11	N	205400097 03 00 03	01-SEP-25	30-SEP-25	14,79,50
978	HARIDWAR	V	N	11	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,89,90
979	HARIDWAR	V	N	11	N	205400097 03 00 01	01-SEP-25	30-SEP-25	26,90,00
980	HARIDWAR	V	N	13	N	205400097 03 00 51	01-SEP-25	24-SEP-25	14,55,00
981	HARIDWAR	V	N	14	N	205400097 03 00 22	01-SEP-25	24-SEP-25	72,00
982	HARIDWAR	V	N	15	N	205400097 03 00 04	01-SEP-25	24-SEP-25	22,56
983	HARIDWAR	V	N	4	N	205400097 03 00 03	01-SEP-25	12-SEP-25	2,28,80
984	HARIDWAR	V	N	4	N	205400097 03 00 06	01-SEP-25	12-SEP-25	35,60
985	HARIDWAR	V	N	4	N	205400097 03 00 01	01-SEP-25	12-SEP-25	4,16,00

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

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

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DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	HARIDWAR	V	N	7	N	205400097 03 00 01	01-SEP-25	30-SEP-25	26,75,00
987	HARIDWAR	V	N	7	N	205400097 03 00 03	01-SEP-25	30-SEP-25	14,71,25
988	HARIDWAR	V	N	7	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,60,20

DDO- 75002286 FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	UDHAM SINGH NAGAR	V	N	17	N	205400098 05 00 01	01-SEP-25	30-SEP-25	9,94,80
990	UDHAM SINGH NAGAR	V	N	17	N	205400098 05 00 03	01-SEP-25	30-SEP-25	5,44,50
991	UDHAM SINGH NAGAR	V	N	17	N	205400098 05 00 06	01-SEP-25	30-SEP-25	85,10
992	UDHAM SINGH NAGAR	V	N	24	N	205400098 05 00 08	01-SEP-25	06-SEP-25	1,95,00
993	UDHAM SINGH NAGAR	V	N	37	N	205400098 05 00 25	01-SEP-25	15-SEP-25	7,66
994	UDHAM SINGH NAGAR	V	N	48	N	205400098 05 00 22	01-SEP-25	20-SEP-25	43,42

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 29	01-SEP-25	02-SEP-25	2,80,00
996	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 08	01-SEP-25	04-SEP-25	2,68,62
997	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 22	01-SEP-25	02-SEP-25	1,10,09
998	UDHAM SINGH NAGAR	V	N	36	N	205400097 03 00 02	01-SEP-25	12-SEP-25	45,00
999	UDHAM SINGH NAGAR	V	N	38	N	205400097 03 00 22	01-SEP-25	17-SEP-25	4,00
1000	UDHAM SINGH NAGAR	V	N	39	N	205400097 03 00 22	01-SEP-25	17-SEP-25	27,70
1001	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 02	01-SEP-25	02-SEP-25	1,01,50
1002	UDHAM SINGH NAGAR	V	N	40	N	205400097 03 00 22	01-SEP-25	17-SEP-25	55,46
1003	UDHAM SINGH NAGAR	V	N	41	N	205400097 03 00 22	01-SEP-25	17-SEP-25	12,80
1004	UDHAM SINGH NAGAR	V	N	42	N	205400097 03 00 27	01-SEP-25	17-SEP-25	3,00,00
1005	UDHAM SINGH NAGAR	V	N	43	N	205400097 03 00 22	01-SEP-25	17-SEP-25	49,50
1006	UDHAM SINGH NAGAR	V	N	44	N	205400097 03 00 22	01-SEP-25	17-SEP-25	23,60
1007	UDHAM SINGH NAGAR	V	N	49	N	205400097 03 00 29	01-SEP-25	20-SEP-25	1,11,66
1008	UDHAM SINGH	V	N	50	N	205400097 03 00 04	01-SEP-25	20-SEP-25	29,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1009	UDHAM SINGH NAGAR	V	N	51	N	205400097 03 00 04	01-SEP-25	20-SEP-25	14,62
1010	UDHAM SINGH NAGAR	V	N	52	N	205400097 03 00 04	01-SEP-25	20-SEP-25	5,04
1011	UDHAM SINGH NAGAR	V	N	53	N	205400097 03 00 04	01-SEP-25	20-SEP-25	14,62
1012	UDHAM SINGH NAGAR	V	N	54	N	205400097 03 00 22	01-SEP-25	20-SEP-25	1,05,60
1013	UDHAM SINGH NAGAR	V	N	57	N	205400097 03 00 04	01-SEP-25	23-SEP-25	6,28
1014	UDHAM SINGH NAGAR	V	N	58	N	205400097 03 00 04	01-SEP-25	23-SEP-25	7,28
1015	UDHAM SINGH NAGAR	V	N	60	N	205400097 03 00 04	01-SEP-25	23-SEP-25	18,84

DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1016	UDHAM SINGH NAGAR	V	N	11	N	205400098 06 00 08	01-SEP-25	03-SEP-25	1,95,00
1017	UDHAM SINGH NAGAR	V	N	2	N	205400098 06 00 03	01-SEP-25	08-SEP-25	72,41
1018	UDHAM SINGH NAGAR	V	N	2	N	205400098 06 00 06	01-SEP-25	08-SEP-25	43,85
1019	UDHAM SINGH NAGAR	V	N	2	N	205400098 06 00 01	01-SEP-25	08-SEP-25	1,31,67
1020	UDHAM SINGH NAGAR	V	N	21	N	205400098 06 00 01	01-SEP-25	30-SEP-25	46,14,00
1021	UDHAM SINGH NAGAR	V	N	21	N	205400098 06 00 03	01-SEP-25	30-SEP-25	25,37,70
1022	UDHAM SINGH NAGAR	V	N	21	N	205400098 06 00 06	01-SEP-25	30-SEP-25	4,38,80
1023	UDHAM SINGH NAGAR	V	N	26	N	205400098 06 00 25	01-SEP-25	08-SEP-25	10,02
1024	UDHAM SINGH NAGAR	V	N	27	N	205400098 06 00 04	01-SEP-25	08-SEP-25	1,53,65
1025	UDHAM SINGH NAGAR	V	N	28	N	205400098 06 00 25	01-SEP-25	09-SEP-25	40,02
1026	UDHAM SINGH NAGAR	V	N	9	N	205400098 06 00 02	01-SEP-25	03-SEP-25	11,50

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-SEP-25	01-SEP-25	23,13,00
1028	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-SEP-25	01-SEP-25	12,72,15
1029	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-SEP-25	01-SEP-25	1,33,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	UDHAM SINGH NAGAR	V	N	45	N	205400097 03 00 02	01-SEP-25	19-SEP-25	50,00
1031	UDHAM SINGH NAGAR	V	N	46	N	205400097 03 00 08	01-SEP-25	19-SEP-25	1,95,00
1032	UDHAM SINGH NAGAR	V	N	62	N	205400097 03 00 22	01-SEP-25	23-SEP-25	20,00
1033	UDHAM SINGH NAGAR	V	N	63	N	205400097 03 00 22	01-SEP-25	23-SEP-25	20,00
1034	UDHAM SINGH NAGAR	V	N	67	N	205400097 03 00 26	01-SEP-25	26-SEP-25	73,00
1035	UDHAM SINGH NAGAR	V	N	68	N	205400097 03 00 20	01-SEP-25	26-SEP-25	1,50,00
1036	UDHAM SINGH NAGAR	V	N	69	N	205400097 03 00 27	01-SEP-25	26-SEP-25	72,00
1037	UDHAM SINGH NAGAR	V	N	70	N	205400097 03 00 26	01-SEP-25	26-SEP-25	64,00
1038	UDHAM SINGH NAGAR	V	N	71	N	205400097 03 00 22	01-SEP-25	29-SEP-25	4,10
1039	UDHAM SINGH NAGAR	V	N	72	N	205400097 03 00 22	01-SEP-25	29-SEP-25	8,00
1040	UDHAM SINGH NAGAR	V	N	73	N	205400097 03 00 25	01-SEP-25	29-SEP-25	2,66,10
1041	UDHAM SINGH NAGAR	V	N	74	N	205400097 03 00 27	01-SEP-25	29-SEP-25	28,00

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1042	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 08	01-SEP-25	03-SEP-25	1,97,00
1043	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 03	01-SEP-25	30-SEP-25	19,66,25
1044	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 01	01-SEP-25	30-SEP-25	35,75,00
1045	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 06	01-SEP-25	30-SEP-25	3,10,50
1046	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 04	01-SEP-25	06-SEP-25	28,60
1047	UDHAM SINGH NAGAR	V	N	30	N	205400097 03 00 25	01-SEP-25	12-SEP-25	86,36
1048	UDHAM SINGH NAGAR	V	N	31	N	205400097 03 00 22	01-SEP-25	12-SEP-25	2,50
1049	UDHAM SINGH NAGAR	V	N	32	N	205400097 03 00 22	01-SEP-25	12-SEP-25	20,00
1050	UDHAM SINGH NAGAR	V	N	33	N	205400097 03 00 22	01-SEP-25	12-SEP-25	32,20
1051	UDHAM SINGH NAGAR	V	N	34	N	205400097 03 00 04	01-SEP-25	12-SEP-25	9,44
1052	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 02	01-SEP-25	03-SEP-25	16,13

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1053	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 08	01-SEP-25	03-SEP-25	1,95,00
1054	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 03	01-SEP-25	30-SEP-25	15,80,15
1055	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 01	01-SEP-25	30-SEP-25	28,73,00
1056	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,65,40
1057	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 25	01-SEP-25	10-SEP-25	37,13
1058	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 03	01-SEP-25	18-SEP-25	3,85,00
1059	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 06	01-SEP-25	18-SEP-25	4,80
1060	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 01	01-SEP-25	18-SEP-25	7,00,00
1061	UDHAM SINGH NAGAR	V	N	47	N	205400097 03 00 20	01-SEP-25	19-SEP-25	31,90
1062	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 02	01-SEP-25	03-SEP-25	15,00

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1063	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 06	01-SEP-25	30-SEP-25	2,03,90
1064	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 03	01-SEP-25	30-SEP-25	15,42,20
1065	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 01	01-SEP-25	30-SEP-25	28,04,00
1066	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 25	01-SEP-25	06-SEP-25	1,38,67
1067	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 25	01-SEP-25	06-SEP-25	32,26
1068	UDHAM SINGH NAGAR	V	N	35	N	205400097 03 00 20	01-SEP-25	12-SEP-25	23,60
1069	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 08	01-SEP-25	02-SEP-25	2,01,50
1070	UDHAM SINGH NAGAR	V	N	65	N	205400097 03 00 22	01-SEP-25	25-SEP-25	15,50
1071	UDHAM SINGH NAGAR	V	N	66	N	205400097 03 00 20	01-SEP-25	26-SEP-25	26,35
1072	UDHAM SINGH NAGAR	V	N	75	N	205400097 03 00 02	01-SEP-25	29-SEP-25	90,00

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 08	01-SEP-25	03-SEP-25	2,01,50
1074	UDHAM SINGH	V	N	18	N	205400097 03 00 01	01-SEP-25	30-SEP-25	30,57,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1075	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 03	01-SEP-25	30-SEP-25	16,81,35
1076	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 06	01-SEP-25	30-SEP-25	2,21,10
1077	UDHAM SINGH NAGAR	V	N	76	N	205400097 03 00 08	01-SEP-25	30-SEP-25	1,95,00

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-SEP-25	01-SEP-25	2,03,50
1079	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 01	01-SEP-25	30-SEP-25	27,77,00
1080	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 03	01-SEP-25	30-SEP-25	15,27,35
1081	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,99,10
1082	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 20	01-SEP-25	04-SEP-25	47,60
1083	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 22	01-SEP-25	04-SEP-25	19,00
1084	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 22	01-SEP-25	04-SEP-25	17,50
1085	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 04	01-SEP-25	04-SEP-25	11,54
1086	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 22	01-SEP-25	04-SEP-25	42,00
1087	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 04	01-SEP-25	03-SEP-25	38,08

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 27	01-SEP-25	04-SEP-25	16,90
1089	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 08	01-SEP-25	04-SEP-25	1,95,00
1090	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,94,80
1091	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 03	01-SEP-25	30-SEP-25	11,90,75
1092	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 01	01-SEP-25	30-SEP-25	21,65,00
1093	UDHAM SINGH NAGAR	V	N	55	N	205400097 03 00 20	01-SEP-25	23-SEP-25	22,40
1094	UDHAM SINGH NAGAR	V	N	56	N	205400097 03 00 22	01-SEP-25	23-SEP-25	24,70
1095	UDHAM SINGH NAGAR	V	N	59	N	205400097 03 00 22	01-SEP-25	23-SEP-25	7,08

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	UDHAM SINGH NAGAR	V	N	61	N	205400097 03 00 25	01-SEP-25	23-SEP-25	1,22,31
1097	UDHAM SINGH NAGAR	V	N	64	N	205400097 03 00 04	01-SEP-25	23-SEP-25	27,24

DDO- 88002286 DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	CHAMPAWAT	V	N	28	N	205400098 05 00 08	01-SEP-25	16-SEP-25	1,64,11
1099	CHAMPAWAT	V	N	29	N	205400098 05 00 25	01-SEP-25	16-SEP-25	1,13,14

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1100	CHAMPAWAT	V	N	10	N	205400097 03 00 08	01-SEP-25	02-SEP-25	32,50
1101	CHAMPAWAT	V	N	11	N	205400097 03 00 29	01-SEP-25	02-SEP-25	89,40
1102	CHAMPAWAT	V	N	18	N	205400097 03 00 22	01-SEP-25	06-SEP-25	2,10
1103	CHAMPAWAT	V	N	19	N	205400097 03 00 29	01-SEP-25	09-SEP-25	6,00,00
1104	CHAMPAWAT	V	N	35	N	205400097 03 00 04	01-SEP-25	18-SEP-25	27,84
1105	CHAMPAWAT	V	N	36	N	205400097 03 00 08	01-SEP-25	18-SEP-25	1,10,50
1106	CHAMPAWAT	V	N	37	N	205400097 03 00 04	01-SEP-25	18-SEP-25	27,84
1107	CHAMPAWAT	V	N	38	N	205400097 03 00 22	01-SEP-25	18-SEP-25	6,00
1108	CHAMPAWAT	V	N	39	N	205400097 03 00 22	01-SEP-25	18-SEP-25	22,00
1109	CHAMPAWAT	V	N	4	N	205400097 03 00 04	01-SEP-25	02-SEP-25	12,92
1110	CHAMPAWAT	V	N	40	N	205400097 03 00 22	01-SEP-25	18-SEP-25	17,07
1111	CHAMPAWAT	V	N	41	N	205400097 03 00 22	01-SEP-25	18-SEP-25	39,00
1112	CHAMPAWAT	V	N	42	N	205400097 03 00 22	01-SEP-25	18-SEP-25	17,34
1113	CHAMPAWAT	V	N	43	N	205400097 03 00 22	01-SEP-25	18-SEP-25	2,50
1114	CHAMPAWAT	V	N	44	N	205400097 03 00 22	01-SEP-25	22-SEP-25	15,00
1115	CHAMPAWAT	V	N	45	N	205400097 03 00 02	01-SEP-25	22-SEP-25	49,00
1116	CHAMPAWAT	V	N	46	N	205400097 03 00 22	01-SEP-25	22-SEP-25	40,22
1117	CHAMPAWAT	V	N	5	N	205400097 03 00 22	01-SEP-25	02-SEP-25	2,17
1118	CHAMPAWAT	V	N	52	N	205400097 03 00 22	01-SEP-25	29-SEP-25	25,00
1119	CHAMPAWAT	V	N	53	N	205400097 03 00 22	01-SEP-25	29-SEP-25	45,00
1120	CHAMPAWAT	V	N	6	N	205400097 03 00 08	01-SEP-25	02-SEP-25	4,03,00
1121	CHAMPAWAT	V	N	7	N	205400097 03 00 29	01-SEP-25	02-SEP-25	58,09
1122	CHAMPAWAT	V	N	8	N	205400097 03 00 22	01-SEP-25	02-SEP-25	6,00
1123	CHAMPAWAT	V	N	9	N	205400097 03 00 01	01-SEP-25	30-SEP-25	75,28,00
1124	CHAMPAWAT	V	N	9	N	205400097 03 00 06	01-SEP-25	30-SEP-25	6,45,90
1125	CHAMPAWAT	V	N	9	N	205400097 03 00 22	01-SEP-25	02-SEP-25	60,00

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DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1126	CHAMPAWAT	V	N	9	N	205400097 03 00 03	01-SEP-25	30-SEP-25	41,40,40

DDO- 88004298 DISTRICT AUDIT OFFICER LOCAL FUND &CO OPERATIVE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1127	CHAMPAWAT	V	N	11	N	205400098 06 00 01	01-SEP-25	30-SEP-25	20,53,00
1128	CHAMPAWAT	V	N	11	N	205400098 06 00 03	01-SEP-25	30-SEP-25	11,29,15
1129	CHAMPAWAT	V	N	11	N	205400098 06 00 06	01-SEP-25	30-SEP-25	2,36,90
1130	CHAMPAWAT	V	N	20	N	205400098 06 00 08	01-SEP-25	11-SEP-25	2,01,50
1131	CHAMPAWAT	V	N	21	N	205400098 06 00 23	01-SEP-25	11-SEP-25	3,45,15
1132	CHAMPAWAT	V	N	25	N	205400098 06 00 25	01-SEP-25	12-SEP-25	2,79
1133	CHAMPAWAT	V	N	26	N	205400098 06 00 02	01-SEP-25	12-SEP-25	17,21
1134	CHAMPAWAT	V	N	27	N	205400098 06 00 27	01-SEP-25	12-SEP-25	8,50

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	CHAMPAWAT	V	N	1	N	205400097 03 00 02	01-SEP-25	01-SEP-25	50,00
1136	CHAMPAWAT	V	N	2	N	205400097 03 00 08	01-SEP-25	01-SEP-25	2,03,50
1137	CHAMPAWAT	V	N	3	N	205400097 03 00 22	01-SEP-25	01-SEP-25	7,10
1138	CHAMPAWAT	V	N	47	N	205400097 03 00 22	01-SEP-25	24-SEP-25	28,50
1139	CHAMPAWAT	V	N	48	N	205400097 03 00 25	01-SEP-25	24-SEP-25	40,74
1140	CHAMPAWAT	V	N	51	N	205400097 03 00 22	01-SEP-25	24-SEP-25	19,00
1141	CHAMPAWAT	V	N	7	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,74,00
1142	CHAMPAWAT	V	N	7	N	205400097 03 00 01	01-SEP-25	30-SEP-25	23,25,00
1143	CHAMPAWAT	V	N	7	N	205400097 03 00 03	01-SEP-25	30-SEP-25	12,78,75

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1144	CHAMPAWAT	V	N	10	N	205400097 03 00 03	01-SEP-25	30-SEP-25	4,97,75
1145	CHAMPAWAT	V	N	10	N	205400097 03 00 01	01-SEP-25	30-SEP-25	9,05,00
1146	CHAMPAWAT	V	N	10	N	205400097 03 00 06	01-SEP-25	30-SEP-25	69,60
1147	CHAMPAWAT	V	N	12	N	205400097 03 00 08	01-SEP-25	04-SEP-25	6,50
1148	CHAMPAWAT	V	N	13	N	205400097 03 00 02	01-SEP-25	04-SEP-25	20,16
1149	CHAMPAWAT	V	N	14	N	205400097 03 00 08	01-SEP-25	04-SEP-25	1,90,50
1150	CHAMPAWAT	V	N	15	N	205400097 03 00 22	01-SEP-25	06-SEP-25	27,70
1151	CHAMPAWAT	V	N	16	N	205400097 03 00 20	01-SEP-25	06-SEP-25	96,15
1152	CHAMPAWAT	V	N	17	N	205400097 03 00 25	01-SEP-25	06-SEP-25	11,79

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DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	CHAMPAWAT	V	N	30	N	205400097 03 00 22	01-SEP-25	17-SEP-25	10,30
1154	CHAMPAWAT	V	N	31	N	205400097 03 00 22	01-SEP-25	17-SEP-25	28,50
1155	CHAMPAWAT	V	N	49	N	205400097 03 00 22	01-SEP-25	25-SEP-25	35,77
1156	CHAMPAWAT	V	N	50	N	205400097 03 00 25	01-SEP-25	25-SEP-25	16,37

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1157	CHAMPAWAT	V	N	22	N	205400097 03 00 22	01-SEP-25	11-SEP-25	20,00
1158	CHAMPAWAT	V	N	23	N	205400097 03 00 04	01-SEP-25	11-SEP-25	12,00
1159	CHAMPAWAT	V	N	24	N	205400097 03 00 04	01-SEP-25	11-SEP-25	6,46
1160	CHAMPAWAT	V	N	32	N	205400097 03 00 20	01-SEP-25	18-SEP-25	16,20
1161	CHAMPAWAT	V	N	33	N	205400097 03 00 20	01-SEP-25	18-SEP-25	33,00
1162	CHAMPAWAT	V	N	34	N	205400097 03 00 22	01-SEP-25	18-SEP-25	7,67
1163	CHAMPAWAT	V	N	8	N	205400097 03 00 01	01-SEP-25	30-SEP-25	23,38,00
1164	CHAMPAWAT	V	N	8	N	205400097 03 00 03	01-SEP-25	30-SEP-25	12,85,90
1165	CHAMPAWAT	V	N	8	N	205400097 03 00 06	01-SEP-25	30-SEP-25	2,11,00

DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1166	BAGESHWAR	V	N	21	N	205400098 05 00 06	01-SEP-25	30-SEP-25	76,80
1167	BAGESHWAR	V	N	21	N	205400098 05 00 03	01-SEP-25	30-SEP-25	4,05,35
1168	BAGESHWAR	V	N	21	N	205400098 05 00 01	01-SEP-25	30-SEP-25	7,37,00
1169	BAGESHWAR	V	N	3	N	205400098 05 00 01	01-SEP-25	02-SEP-25	7,37,00
1170	BAGESHWAR	V	N	3	N	205400098 05 00 06	01-SEP-25	02-SEP-25	76,80
1171	BAGESHWAR	V	N	3	N	205400098 05 00 03	01-SEP-25	02-SEP-25	4,05,35
1172	BAGESHWAR	V	N	7	N	205400098 05 00 08	01-SEP-25	09-SEP-25	2,24,86

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1173	BAGESHWAR	V	N	12	N	205400097 03 00 22	01-SEP-25	10-SEP-25	35,64
1174	BAGESHWAR	V	N	13	N	205400097 03 00 25	01-SEP-25	10-SEP-25	47,49
1175	BAGESHWAR	V	N	14	N	205400097 03 00 25	01-SEP-25	10-SEP-25	6,95
1176	BAGESHWAR	V	N	15	N	205400097 03 00 22	01-SEP-25	10-SEP-25	50,00
1177	BAGESHWAR	V	N	18	N	205400097 03 00 22	01-SEP-25	12-SEP-25	15,90
1178	BAGESHWAR	V	N	19	N	205400097 03 00 08	01-SEP-25	12-SEP-25	1,83,81
1179	BAGESHWAR	V	N	20	N	205400097 03 00 06	01-SEP-25	30-SEP-25	7,45,90

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DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1180	BAGESHWAR	V	N	20	N	205400097 03 00 03	01-SEP-25	30-SEP-25	35,31,55
1181	BAGESHWAR	V	N	20	N	205400097 03 00 20	01-SEP-25	12-SEP-25	1,17,05
1182	BAGESHWAR	V	N	20	N	205400097 03 00 01	01-SEP-25	30-SEP-25	64,21,00
1183	BAGESHWAR	V	N	28	N	205400097 03 00 02	01-SEP-25	29-SEP-25	50,00
1184	BAGESHWAR	V	N	29	N	205400097 03 00 08	01-SEP-25	29-SEP-25	2,24,86
1185	BAGESHWAR	V	N	4	N	205400097 03 00 03	01-SEP-25	10-SEP-25	3,63,37
1186	BAGESHWAR	V	N	4	N	205400097 03 00 01	01-SEP-25	10-SEP-25	7,93,00
1187	BAGESHWAR	V	N	4	N	205400097 03 00 06	01-SEP-25	10-SEP-25	3,29,94
1188	BAGESHWAR	V	N	5	N	205400097 03 00 01	01-SEP-25	10-SEP-25	6,04,00
1189	BAGESHWAR	V	N	5	N	205400097 03 00 03	01-SEP-25	10-SEP-25	3,32,20
1190	BAGESHWAR	V	N	5	N	205400097 03 00 06	01-SEP-25	10-SEP-25	52,80

DDO- 89004298 DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1191	BAGESHWAR	V	N	1	N	205400098 06 00 03	01-SEP-25	01-SEP-25	7,66,15
1192	BAGESHWAR	V	N	1	N	205400098 06 00 06	01-SEP-25	01-SEP-25	1,85,70
1193	BAGESHWAR	V	N	1	N	205400098 06 00 01	01-SEP-25	01-SEP-25	13,93,00
1194	BAGESHWAR	V	N	11	N	205400098 06 00 02	01-SEP-25	10-SEP-25	23,00
1195	BAGESHWAR	V	N	16	N	205400098 06 00 25	01-SEP-25	10-SEP-25	7,11
1196	BAGESHWAR	V	N	17	N	205400098 06 00 08	01-SEP-25	10-SEP-25	2,68,62
1197	BAGESHWAR	V	N	19	N	205400098 06 00 01	01-SEP-25	30-SEP-25	13,93,00
1198	BAGESHWAR	V	N	19	N	205400098 06 00 03	01-SEP-25	30-SEP-25	7,66,15
1199	BAGESHWAR	V	N	19	N	205400098 06 00 06	01-SEP-25	30-SEP-25	1,85,70

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1200	BAGESHWAR	V	N	18	N	205400097 03 00 03	01-SEP-25	30-SEP-25	11,64,35
1201	BAGESHWAR	V	N	18	N	205400097 03 00 01	01-SEP-25	30-SEP-25	21,17,00
1202	BAGESHWAR	V	N	18	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,61,20
1203	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-SEP-25	01-SEP-25	1,61,20
1204	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-SEP-25	01-SEP-25	11,64,35
1205	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-SEP-25	01-SEP-25	21,17,00
1206	BAGESHWAR	V	N	24	N	205400097 03 00 25	01-SEP-25	20-SEP-25	10,66
1207	BAGESHWAR	V	N	25	N	205400097 03 00 20	01-SEP-25	23-SEP-25	23,13
1208	BAGESHWAR	V	N	26	N	205400097 03 00 22	01-SEP-25	23-SEP-25	13,13
1209	BAGESHWAR	V	N	27	N	205400097 03 00 26	01-SEP-25	23-SEP-25	30,00
1210	BAGESHWAR	V	N	8	N	205400097 03 00 08	01-SEP-25	09-SEP-25	2,03,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1211	BAGESHWAR	V	N	9	N	205400097 03 00 04	01-SEP-25	09-SEP-25	10,00

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1212	BAGESHWAR	V	N	1	N	205400097 03 00 22	01-SEP-25	01-SEP-25	23,60
1213	BAGESHWAR	V	N	14	N	205400097 03 00 03	01-SEP-25	29-SEP-25	10,45
1214	BAGESHWAR	V	N	14	N	205400097 03 00 06	01-SEP-25	29-SEP-25	2,70
1215	BAGESHWAR	V	N	14	N	205400097 03 00 01	01-SEP-25	29-SEP-25	19,00
1216	BAGESHWAR	V	N	22	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,29,50
1217	BAGESHWAR	V	N	22	N	205400097 03 00 01	01-SEP-25	30-SEP-25	18,53,00
1218	BAGESHWAR	V	N	22	N	205400097 03 00 03	01-SEP-25	30-SEP-25	10,19,15
1219	BAGESHWAR	V	N	22	N	205400097 03 00 22	01-SEP-25	19-SEP-25	31,70
1220	BAGESHWAR	V	N	23	N	205400097 03 00 22	01-SEP-25	19-SEP-25	5,00
1221	BAGESHWAR	V	N	3	N	205400097 03 00 08	01-SEP-25	01-SEP-25	2,01,50
1222	BAGESHWAR	V	N	5	N	205400097 03 00 02	01-SEP-25	01-SEP-25	20,00

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1223	BAGESHWAR	V	N	10	N	205400097 03 00 08	01-SEP-25	10-SEP-25	1,75,50
1224	BAGESHWAR	V	N	17	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,55,80
1225	BAGESHWAR	V	N	17	N	205400097 03 00 01	01-SEP-25	30-SEP-25	21,73,00
1226	BAGESHWAR	V	N	17	N	205400097 03 00 03	01-SEP-25	30-SEP-25	11,95,15
1227	BAGESHWAR	V	N	2	N	205400097 03 00 27	01-SEP-25	01-SEP-25	20,00
1228	BAGESHWAR	V	N	4	N	205400097 03 00 08	01-SEP-25	01-SEP-25	19,50

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	BAGESHWAR	V	N	16	N	205400097 03 00 01	01-SEP-25	30-SEP-25	9,05,00
1230	BAGESHWAR	V	N	16	N	205400097 03 00 03	01-SEP-25	30-SEP-25	4,97,75
1231	BAGESHWAR	V	N	16	N	205400097 03 00 06	01-SEP-25	30-SEP-25	69,60
1232	BAGESHWAR	V	N	21	N	205400097 03 00 04	01-SEP-25	15-SEP-25	7,50
1233	BAGESHWAR	V	N	6	N	205400097 03 00 08	01-SEP-25	01-SEP-25	2,01,50

DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1234	RUDRAPRAYAG	V	N	10	N	205400098 05 00 01	01-SEP-25	30-SEP-25	10,24,00

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DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1235	RUDRAPRAYAG	V	N	10	N	205400098 05 00 03	01-SEP-25	30-SEP-25	5,63,20
1236	RUDRAPRAYAG	V	N	10	N	205400098 05 00 06	01-SEP-25	30-SEP-25	90,70
1237	RUDRAPRAYAG	V	N	23	N	205400098 05 00 21	01-SEP-25	29-SEP-25	3,50,00
1238	RUDRAPRAYAG	V	N	7	N	205400098 05 00 08	01-SEP-25	09-SEP-25	2,24,87

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	RUDRAPRAYAG	V	N	10	N	205400097 03 00 29	01-SEP-25	12-SEP-25	1,19,24
1240	RUDRAPRAYAG	V	N	11	N	205400097 03 00 03	01-SEP-25	30-SEP-25	31,41,60
1241	RUDRAPRAYAG	V	N	11	N	205400097 03 00 06	01-SEP-25	30-SEP-25	3,67,10
1242	RUDRAPRAYAG	V	N	11	N	205400097 03 00 01	01-SEP-25	30-SEP-25	57,12,00
1243	RUDRAPRAYAG	V	N	11	N	205400097 03 00 29	01-SEP-25	12-SEP-25	1,07,26
1244	RUDRAPRAYAG	V	N	12	N	205400097 03 00 22	01-SEP-25	12-SEP-25	44,69
1245	RUDRAPRAYAG	V	N	13	N	205400097 03 00 22	01-SEP-25	12-SEP-25	33,63
1246	RUDRAPRAYAG	V	N	15	N	205400097 03 00 22	01-SEP-25	12-SEP-25	8,00
1247	RUDRAPRAYAG	V	N	25	N	205400097 03 00 29	01-SEP-25	30-SEP-25	2,79,20
1248	RUDRAPRAYAG	V	N	26	N	205400097 03 00 20	01-SEP-25	30-SEP-25	3,96,98
1249	RUDRAPRAYAG	V	N	28	N	205400097 03 00 22	01-SEP-25	30-SEP-25	61,30
1250	RUDRAPRAYAG	V	N	29	N	205400097 03 00 22	01-SEP-25	30-SEP-25	3,11,25
1251	RUDRAPRAYAG	V	N	30	N	205400097 03 00 21	01-SEP-25	30-SEP-25	4,98,50
1252	RUDRAPRAYAG	V	N	31	N	205400097 03 00 22	01-SEP-25	30-SEP-25	60,00
1253	RUDRAPRAYAG	V	N	5	N	205400097 03 00 08	01-SEP-25	03-SEP-25	2,01,50
1254	RUDRAPRAYAG	V	N	6	N	205400097 03 00 22	01-SEP-25	03-SEP-25	80,00
1255	RUDRAPRAYAG	V	N	8	N	205400097 03 00 08	01-SEP-25	09-SEP-25	2,73,98

DDO- 90004298 DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1256	RUDRAPRAYAG	V	N	4	N	205400098 06 00 08	01-SEP-25	03-SEP-25	2,01,50

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-SEP-25	01-SEP-25	4,97,75
1258	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-SEP-25	01-SEP-25	9,05,00
1259	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-SEP-25	01-SEP-25	69,60
1260	RUDRAPRAYAG	V	N	14	N	205400097 03 00 22	01-SEP-25	12-SEP-25	31,31
1261	RUDRAPRAYAG	V	N	16	N	205400097 03 00 20	01-SEP-25	12-SEP-25	50,00

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DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1262	RUDRAPRAYAG	V	N	2	N	205400097 03 00 06	01-SEP-25	08-SEP-25	59,90
1263	RUDRAPRAYAG	V	N	2	N	205400097 03 00 01	01-SEP-25	08-SEP-25	9,11,00
1264	RUDRAPRAYAG	V	N	2	N	205400097 03 00 03	01-SEP-25	08-SEP-25	5,01,05
1265	RUDRAPRAYAG	V	N	21	N	205400097 03 00 25	01-SEP-25	20-SEP-25	60,03
1266	RUDRAPRAYAG	V	N	22	N	205400097 03 00 04	01-SEP-25	22-SEP-25	41,20
1267	RUDRAPRAYAG	V	N	3	N	205400097 03 00 08	01-SEP-25	01-SEP-25	1,97,00
1268	RUDRAPRAYAG	V	N	8	N	205400097 03 00 01	01-SEP-25	30-SEP-25	18,16,00
1269	RUDRAPRAYAG	V	N	8	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,29,50
1270	RUDRAPRAYAG	V	N	8	N	205400097 03 00 03	01-SEP-25	30-SEP-25	9,98,80
1271	RUDRAPRAYAG	V	N	9	N	205400097 03 00 02	01-SEP-25	10-SEP-25	1,00,00

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	RUDRAPRAYAG	V	N	24	N	205400097 03 00 08	01-SEP-25	29-SEP-25	1,95,00
1273	RUDRAPRAYAG	V	N	9	N	205400097 03 00 01	01-SEP-25	30-SEP-25	18,16,00
1274	RUDRAPRAYAG	V	N	9	N	205400097 03 00 06	01-SEP-25	30-SEP-25	1,29,50
1275	RUDRAPRAYAG	V	N	9	N	205400097 03 00 03	01-SEP-25	30-SEP-25	9,98,80

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-SEP-25	01-SEP-25	1,96,94
1277	RUDRAPRAYAG	V	N	17	N	205400097 03 00 22	01-SEP-25	15-SEP-25	20,00
1278	RUDRAPRAYAG	V	N	18	N	205400097 03 00 04	01-SEP-25	15-SEP-25	20,60
1279	RUDRAPRAYAG	V	N	19	N	205400097 03 00 27	01-SEP-25	20-SEP-25	40,00
1280	RUDRAPRAYAG	V	N	2	N	205400097 03 00 04	01-SEP-25	01-SEP-25	29,40
1281	RUDRAPRAYAG	V	N	20	N	205400097 03 00 22	01-SEP-25	20-SEP-25	4,00
1282	RUDRAPRAYAG	V	N	27	N	205400097 03 00 08	01-SEP-25	30-SEP-25	1,97,00

Count: 1282

Total: 99771002

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	157	N	207101115 03 02 13	01-SEP-25	06-SEP-25	40,37,44
2	DEHRADUN	V	N	384	N	207101115 03 02 13	01-SEP-25	19-SEP-25	88,20
3	DEHRADUN	V	N	401	N	207101115 03 02 13	01-SEP-25	19-SEP-25	89,80

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	414	N	207101115 03 02 13	01-SEP-25	22-SEP-25	1,16,87,00

DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	591	N	207101115 03 02 13	01-SEP-25	30-SEP-25	1,15,16,50

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	346	N	207101115 03 02 13	01-SEP-25	18-SEP-25	57,35,00

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	519	N	207101115 03 02 13	01-SEP-25	30-SEP-25	4,42,33

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	283	N	207101115 03 02 13	01-SEP-25	16-SEP-25	1,41,67,00
9	DEHRADUN	V	N	339	N	207101115 03 02 13	01-SEP-25	17-SEP-25	2,09,06,40

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	111	N	207101101 03 02 12	01-SEP-25	02-SEP-25	4,82,05
11	DEHRADUN	V	N	116	N	207101101 03 02 12	01-SEP-25	02-SEP-25	4,82,05
12	DEHRADUN	V	N	494	N	207101101 03 02 12	01-SEP-25	26-SEP-25	4,82,05
13	DEHRADUN	V	N	495	N	207101101 03 02 12	01-SEP-25	26-SEP-25	4,82,05

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	113	N	207101101 03 02 12	01-SEP-25	02-SEP-25	2,58,08

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DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	217	N	207101115 03 02 13	01-SEP-25	11-SEP-25	58,12,50
16	DEHRADUN	V	N	248	N	207101115 03 02 13	01-SEP-25	11-SEP-25	58,12,50
17	DEHRADUN	V	N	485	N	207101115 03 02 13	01-SEP-25	26-SEP-25	68,35,50
18	DEHRADUN	V	N	491	N	207101115 03 02 13	01-SEP-25	26-SEP-25	58,12,50
19	DEHRADUN	V	N	500	N	207101101 03 02 12	01-SEP-25	26-SEP-25	4,03,00
20	DEHRADUN	V	N	501	N	207101115 03 02 13	01-SEP-25	26-SEP-25	58,12,50

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	113	N	207101101 03 02 12	01-SEP-25	02-SEP-25	2,58,08
22	DEHRADUN	V	N	217	N	207101115 03 02 13	01-SEP-25	11-SEP-25	58,12,50
23	DEHRADUN	V	N	248	N	207101115 03 02 13	01-SEP-25	11-SEP-25	58,12,50
24	DEHRADUN	V	N	485	N	207101115 03 02 13	01-SEP-25	26-SEP-25	68,35,50
25	DEHRADUN	V	N	491	N	207101115 03 02 13	01-SEP-25	26-SEP-25	58,12,50
26	DEHRADUN	V	N	500	N	207101101 03 02 12	01-SEP-25	26-SEP-25	4,03,00
27	DEHRADUN	V	N	501	N	207101115 03 02 13	01-SEP-25	26-SEP-25	58,12,50

DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	220	N	207101101 03 02 12	01-SEP-25	11-SEP-25	6,85,10

DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	331	N	207101115 03 02 13	01-SEP-25	17-SEP-25	99,35,50
30	DEHRADUN	V	N	338	N	207101115 03 02 13	01-SEP-25	17-SEP-25	1,02,30,00

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	409	N	207101115 03 02 13	01-SEP-25	22-SEP-25	1,17,20
32	DEHRADUN	V	N	412	N	207101115 03 02 13	01-SEP-25	22-SEP-25	88,19,50

DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	518	N	207101101 03 02 12	01-SEP-25	29-SEP-25	4,82,05

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

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DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	148	N	207101115 03 02 13	01-SEP-25	06-SEP-25	68,35,50
35	DEHRADUN	V	N	165	N	207101115 03 02 13	01-SEP-25	06-SEP-25	63,55,00
36	DEHRADUN	V	N	31	N	207101115 03 02 13	01-SEP-25	01-SEP-25	3,48,75,00
37	DEHRADUN	V	N	482	N	207101115 03 02 13	01-SEP-25	26-SEP-25	70,37,00

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	321	N	207101115 03 02 13	01-SEP-25	16-SEP-25	1,08,50,00

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	505	N	207101115 03 02 13	01-SEP-25	29-SEP-25	46,90,30

DDO- 01004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	327	N	207101101 03 02 12	01-SEP-25	15-SEP-25	12,26,20

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	223	N	207101101 03 02 12	01-SEP-25	11-SEP-25	4,40,98
42	DEHRADUN	V	N	237	N	207101101 03 02 12	01-SEP-25	11-SEP-25	4,40,98

DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	478	N	207101101 03 02 12	01-SEP-25	26-SEP-25	25,97,40

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	145	N	207101115 03 02 13	01-SEP-25	06-SEP-25	1,16,87,00
45	DEHRADUN	V	N	227	N	207101101 03 02 12	01-SEP-25	11-SEP-25	24,18,00

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	104	N	207101101 03 02 12	01-SEP-25	02-SEP-25	24,18,00

DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

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DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	101	N	207101101 03 02 12	01-SEP-25	02-SEP-25	6,45,58
48	DEHRADUN	V	N	106	N	207101101 03 02 12	01-SEP-25	02-SEP-25	8,18,40

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	295	N	207101115 03 02 13	01-SEP-25	16-SEP-25	1,16,87,00

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	1	N	207101105 03 02 12	01-SEP-25	01-SEP-25	31,12,91
51	DEHRADUN	V	N	10	N	207101101 03 02 12	01-SEP-25	01-SEP-25	78,61,84
52	DEHRADUN	V	N	11	N	207101104 03 02 12	01-SEP-25	01-SEP-25	1,59,07,65
53	DEHRADUN	V	N	117	N	207101800 08 00 09	01-SEP-25	03-SEP-25	24,54,28
54	DEHRADUN	V	N	118	N	207101105 03 02 12	01-SEP-25	03-SEP-25	1,29,32,99
55	DEHRADUN	V	N	119	N	207101105 03 02 12	01-SEP-25	03-SEP-25	21,64,40
56	DEHRADUN	V	N	12	N	207101104 03 02 12	01-SEP-25	01-SEP-25	2,00,00,00
57	DEHRADUN	V	N	120	N	207101101 03 02 12	01-SEP-25	03-SEP-25	2,05,81,47
58	DEHRADUN	V	N	121	N	207101105 03 02 12	01-SEP-25	03-SEP-25	33,93,61
59	DEHRADUN	V	N	122	N	207101101 03 02 12	01-SEP-25	03-SEP-25	2,36,90,53
60	DEHRADUN	V	N	123	N	207101105 03 01 12	01-SEP-25	04-SEP-25	15,24
61	DEHRADUN	V	N	126	N	207101105 04 01 12	01-SEP-25	04-SEP-25	2,60,31
62	DEHRADUN	V	N	127	N	207101101 03 01 12	01-SEP-25	04-SEP-25	57,53,70
63	DEHRADUN	V	N	128	N	207101105 04 01 12	01-SEP-25	04-SEP-25	1,59,63,75
64	DEHRADUN	V	N	129	N	207101105 03 01 12	01-SEP-25	04-SEP-25	52,08,70
65	DEHRADUN	V	N	13	N	207101101 03 02 12	01-SEP-25	01-SEP-25	13,70,20
66	DEHRADUN	V	N	130	N	207101105 04 01 12	01-SEP-25	04-SEP-25	71,61
67	DEHRADUN	V	N	132	N	207101105 03 01 12	01-SEP-25	04-SEP-25	6,54,32
68	DEHRADUN	V	N	134	N	207101109 03 02 12	01-SEP-25	06-SEP-25	58,22,74
69	DEHRADUN	V	N	135	N	207101104 03 02 12	01-SEP-25	06-SEP-25	2,11,04,82
70	DEHRADUN	V	N	136	N	207101102 03 02 12	01-SEP-25	06-SEP-25	1,66,27,04
71	DEHRADUN	V	N	137	N	207101109 03 02 12	01-SEP-25	06-SEP-25	34,99,15
72	DEHRADUN	V	N	138	N	207101102 03 02 12	01-SEP-25	06-SEP-25	1,33,72,61
73	DEHRADUN	V	N	139	N	207101109 03 02 12	01-SEP-25	06-SEP-25	39,83,50
74	DEHRADUN	V	N	14	N	207101104 03 02 12	01-SEP-25	01-SEP-25	2,26,08,30
75	DEHRADUN	V	N	140	N	207101102 03 02 12	01-SEP-25	06-SEP-25	1,58,31,24
76	DEHRADUN	V	N	142	N	207101104 03 02 12	01-SEP-25	06-SEP-25	1,63,61,80
77	DEHRADUN	V	N	143	N	207101102 03 02 12	01-SEP-25	06-SEP-25	1,59,68,47

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	DEHRADUN	V	N	144	N	207101104 03 02 12	01-SEP-25	06-SEP-25	1,92,90,24
79	DEHRADUN	V	N	146	N	207101104 03 02 12	01-SEP-25	06-SEP-25	2,00,00,00
80	DEHRADUN	V	N	147	N	207101104 03 02 12	01-SEP-25	06-SEP-25	1,42,06,50
81	DEHRADUN	V	N	149	N	207101109 03 02 12	01-SEP-25	06-SEP-25	1,40,05,96
82	DEHRADUN	V	N	15	N	207101102 03 02 12	01-SEP-25	01-SEP-25	1,54,37,50
83	DEHRADUN	V	N	150	N	207101104 03 02 12	01-SEP-25	06-SEP-25	2,50,00,00
84	DEHRADUN	V	N	151	N	207101104 03 02 12	01-SEP-25	06-SEP-25	94,05,00
85	DEHRADUN	V	N	152	N	207101109 06 02 12	01-SEP-25	06-SEP-25	12,58,60
86	DEHRADUN	V	N	153	N	207101104 03 02 12	01-SEP-25	06-SEP-25	1,95,03,00
87	DEHRADUN	V	N	154	N	207101109 03 02 12	01-SEP-25	06-SEP-25	33,36,40
88	DEHRADUN	V	N	155	N	207101109 06 02 12	01-SEP-25	06-SEP-25	26,35,00
89	DEHRADUN	V	N	156	N	207101101 04 01 12	01-SEP-25	06-SEP-25	24,25,75
90	DEHRADUN	V	N	158	N	207101102 03 02 12	01-SEP-25	06-SEP-25	2,02,16,24
91	DEHRADUN	V	N	16	N	207101104 03 02 12	01-SEP-25	01-SEP-25	1,70,73,75
92	DEHRADUN	V	N	160	N	207101102 03 02 12	01-SEP-25	06-SEP-25	1,54,96,49
93	DEHRADUN	V	N	161	N	207101109 06 02 12	01-SEP-25	06-SEP-25	30,53,50
94	DEHRADUN	V	N	162	N	207101104 04 01 12	01-SEP-25	06-SEP-25	1,60,09,95
95	DEHRADUN	V	N	163	N	207101109 06 02 12	01-SEP-25	06-SEP-25	78,99,70
96	DEHRADUN	V	N	164	N	207101104 03 02 12	01-SEP-25	06-SEP-25	2,23,49,25
97	DEHRADUN	V	N	166	N	207101102 04 01 12	01-SEP-25	06-SEP-25	1,23,10,67
98	DEHRADUN	V	N	167	N	207101102 03 02 12	01-SEP-25	06-SEP-25	84,66,04
99	DEHRADUN	V	N	168	N	207101102 03 02 12	01-SEP-25	06-SEP-25	1,77,58,04
100	DEHRADUN	V	N	169	N	207101109 06 02 12	01-SEP-25	06-SEP-25	24,29,65
101	DEHRADUN	V	N	17	N	207101101 04 01 12	01-SEP-25	01-SEP-25	6,22,57
102	DEHRADUN	V	N	170	N	207101104 03 02 12	01-SEP-25	06-SEP-25	1,30,05,00
103	DEHRADUN	V	N	171	N	207101102 03 02 12	01-SEP-25	06-SEP-25	1,23,30,33
104	DEHRADUN	V	N	18	N	207101105 03 01 12	01-SEP-25	01-SEP-25	30,57,94
105	DEHRADUN	V	N	181	N	207101102 03 02 12	01-SEP-25	10-SEP-25	68,82,96
106	DEHRADUN	V	N	182	N	207101104 03 02 12	01-SEP-25	10-SEP-25	1,57,02,39
107	DEHRADUN	V	N	183	N	207101102 03 02 12	01-SEP-25	10-SEP-25	1,95,67,27
108	DEHRADUN	V	N	186	N	207101101 03 02 12	01-SEP-25	10-SEP-25	6,44,80
109	DEHRADUN	V	N	187	N	207101101 03 02 12	01-SEP-25	10-SEP-25	13,56,25
110	DEHRADUN	V	N	188	N	207101104 03 02 12	01-SEP-25	10-SEP-25	1,59,07,65
111	DEHRADUN	V	N	189	N	207101102 03 02 12	01-SEP-25	10-SEP-25	1,48,27,86
112	DEHRADUN	V	N	19	N	207101102 03 02 12	01-SEP-25	01-SEP-25	1,22,32,00
113	DEHRADUN	V	N	190	N	207101102 03 02 12	01-SEP-25	10-SEP-25	1,22,32,00
114	DEHRADUN	V	N	191	N	207101101 03 02 12	01-SEP-25	10-SEP-25	19,28,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	DEHRADUN	V	N	192	N	207101104 03 02 12	01-SEP-25	10-SEP-25	1,78,22,68
116	DEHRADUN	V	N	194	N	207101101 03 02 12	01-SEP-25	10-SEP-25	84,52,58
117	DEHRADUN	V	N	195	N	207101102 03 02 12	01-SEP-25	10-SEP-25	1,37,65,92
118	DEHRADUN	V	N	196	N	207101101 03 02 12	01-SEP-25	10-SEP-25	12,04,36
119	DEHRADUN	V	N	198	N	207101102 03 02 12	01-SEP-25	10-SEP-25	1,22,32,00
120	DEHRADUN	V	N	2	N	207101101 03 02 12	01-SEP-25	01-SEP-25	94,08,61
121	DEHRADUN	V	N	20	N	207101102 03 02 12	01-SEP-25	01-SEP-25	1,73,84,39
122	DEHRADUN	V	N	201	N	207101102 03 02 12	01-SEP-25	10-SEP-25	1,48,27,86
123	DEHRADUN	V	N	202	N	207101101 03 02 12	01-SEP-25	10-SEP-25	48,08,06
124	DEHRADUN	V	N	203	N	207101104 03 02 12	01-SEP-25	10-SEP-25	1,38,33,75
125	DEHRADUN	V	N	204	N	207101104 03 02 12	01-SEP-25	10-SEP-25	2,50,00,00
126	DEHRADUN	V	N	205	N	207101104 03 02 12	01-SEP-25	10-SEP-25	2,50,00,00
127	DEHRADUN	V	N	206	N	207101101 03 02 12	01-SEP-25	10-SEP-25	23,37,40
128	DEHRADUN	V	N	207	N	207101104 03 02 12	01-SEP-25	10-SEP-25	61,03,13
129	DEHRADUN	V	N	208	N	207101102 03 02 12	01-SEP-25	10-SEP-25	79,44,90
130	DEHRADUN	V	N	209	N	207101105 03 02 12	01-SEP-25	10-SEP-25	41,00,79
131	DEHRADUN	V	N	21	N	207101109 03 02 12	01-SEP-25	01-SEP-25	58,16,99,63
132	DEHRADUN	V	N	211	N	207101104 03 02 12	01-SEP-25	10-SEP-25	98,62,65
133	DEHRADUN	V	N	212	N	207101104 03 02 12	01-SEP-25	10-SEP-25	1,92,83,55
134	DEHRADUN	V	N	213	N	207101102 03 02 12	01-SEP-25	11-SEP-25	1,95,67,27
135	DEHRADUN	V	N	214	N	207101109 03 02 12	01-SEP-25	11-SEP-25	35,41,75
136	DEHRADUN	V	N	215	N	207101102 03 02 12	01-SEP-25	11-SEP-25	1,50,44,18
137	DEHRADUN	V	N	216	N	207101102 03 02 12	01-SEP-25	11-SEP-25	1,79,74,36
138	DEHRADUN	V	N	219	N	207101104 03 02 12	01-SEP-25	11-SEP-25	1,21,78,80
139	DEHRADUN	V	N	22	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,69,96,94
140	DEHRADUN	V	N	221	N	207101104 03 02 12	01-SEP-25	11-SEP-25	2,33,75,55
141	DEHRADUN	V	N	222	N	207101102 03 02 12	01-SEP-25	11-SEP-25	1,22,32,00
142	DEHRADUN	V	N	224	N	207101109 03 02 12	01-SEP-25	11-SEP-25	4,46,99
143	DEHRADUN	V	N	225	N	207101109 03 02 12	01-SEP-25	11-SEP-25	9,00
144	DEHRADUN	V	N	226	N	207101102 03 02 12	01-SEP-25	11-SEP-25	1,67,35,43
145	DEHRADUN	V	N	229	N	207101109 03 02 12	01-SEP-25	11-SEP-25	2,97,85
146	DEHRADUN	V	N	230	N	207101109 06 02 12	01-SEP-25	11-SEP-25	31,07,75
147	DEHRADUN	V	N	233	N	207101109 03 02 12	01-SEP-25	11-SEP-25	3,09,54
148	DEHRADUN	V	N	234	N	207101104 03 02 12	01-SEP-25	11-SEP-25	1,78,69,50
149	DEHRADUN	V	N	235	N	207101105 03 02 12	01-SEP-25	11-SEP-25	39,60,48
150	DEHRADUN	V	N	238	N	207101104 03 02 12	01-SEP-25	11-SEP-25	1,59,07,65
151	DEHRADUN	V	N	239	N	207101109 03 02 12	01-SEP-25	11-SEP-25	2,83,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	DEHRADUN	V	N	240	N	207101102 03 02 12	01-SEP-25	11-SEP-25	1,57,71,81
153	DEHRADUN	V	N	241	N	207101104 03 02 12	01-SEP-25	11-SEP-25	65,45,34
154	DEHRADUN	V	N	242	N	207101101 03 02 12	01-SEP-25	11-SEP-25	35,29,59
155	DEHRADUN	V	N	243	N	207101104 03 02 12	01-SEP-25	11-SEP-25	1,89,33,75
156	DEHRADUN	V	N	244	N	207101109 06 02 12	01-SEP-25	11-SEP-25	23,59,70
157	DEHRADUN	V	N	245	N	207101109 03 02 12	01-SEP-25	11-SEP-25	46,16,71
158	DEHRADUN	V	N	246	N	207101109 06 02 12	01-SEP-25	11-SEP-25	38,55,65
159	DEHRADUN	V	N	247	N	207101104 03 02 12	01-SEP-25	11-SEP-25	35,00,30
160	DEHRADUN	V	N	249	N	207101104 03 02 12	01-SEP-25	11-SEP-25	91,34,25
161	DEHRADUN	V	N	250	N	207101104 03 02 12	01-SEP-25	11-SEP-25	1,84,66,70
162	DEHRADUN	V	N	251	N	207101109 06 02 12	01-SEP-25	11-SEP-25	30,53,50
163	DEHRADUN	V	N	254	N	207101109 03 02 12	01-SEP-25	11-SEP-25	9,03
164	DEHRADUN	V	N	255	N	207101102 03 02 12	01-SEP-25	11-SEP-25	1,19,75,37
165	DEHRADUN	V	N	256	N	207101104 03 02 12	01-SEP-25	11-SEP-25	72,66,40
166	DEHRADUN	V	N	258	N	207101105 03 01 12	01-SEP-25	11-SEP-25	3,62,70
167	DEHRADUN	V	N	259	N	207101104 03 02 12	01-SEP-25	11-SEP-25	2,50,00,00
168	DEHRADUN	V	N	260	N	207101104 03 02 12	01-SEP-25	11-SEP-25	1,65,65,31
169	DEHRADUN	V	N	262	N	207101109 03 02 12	01-SEP-25	11-SEP-25	32,39,50
170	DEHRADUN	V	N	263	N	207101102 03 02 12	01-SEP-25	11-SEP-25	1,23,30,33
171	DEHRADUN	V	N	265	N	207101105 03 01 12	01-SEP-25	12-SEP-25	12,15,44
172	DEHRADUN	V	N	266	N	207101111 03 02 12	01-SEP-25	12-SEP-25	1,45,30,65
173	DEHRADUN	V	N	269	N	207101104 04 01 12	01-SEP-25	12-SEP-25	2,00,00,00
174	DEHRADUN	V	N	271	N	207101102 04 01 12	01-SEP-25	12-SEP-25	4,33,82,31
175	DEHRADUN	V	N	277	N	207101101 04 01 12	01-SEP-25	12-SEP-25	34,19,30
176	DEHRADUN	V	N	286	N	207101105 03 02 12	01-SEP-25	15-SEP-25	36,96,24
177	DEHRADUN	V	N	29	N	207101101 04 01 12	01-SEP-25	01-SEP-25	3,04,30,26
178	DEHRADUN	V	N	290	N	207101105 03 02 12	01-SEP-25	15-SEP-25	2,65,83
179	DEHRADUN	V	N	291	N	207101111 03 02 12	01-SEP-25	15-SEP-25	13,49,19
180	DEHRADUN	V	N	292	N	207101104 03 02 12	01-SEP-25	15-SEP-25	47,31,38
181	DEHRADUN	V	N	293	N	207101105 03 02 12	01-SEP-25	15-SEP-25	12,46,20
182	DEHRADUN	V	N	294	N	207101104 03 02 12	01-SEP-25	15-SEP-25	48,74,75
183	DEHRADUN	V	N	297	N	207101109 06 02 12	01-SEP-25	15-SEP-25	26,25,73
184	DEHRADUN	V	N	299	N	207101105 03 02 12	01-SEP-25	15-SEP-25	37,75,00
185	DEHRADUN	V	N	3	N	207101104 03 02 12	01-SEP-25	01-SEP-25	1,63,87,50
186	DEHRADUN	V	N	307	N	207101109 05 02 12	01-SEP-25	15-SEP-25	11,16,00
187	DEHRADUN	V	N	308	N	207101101 03 02 12	01-SEP-25	15-SEP-25	22,39,75
188	DEHRADUN	V	N	309	N	207101102 03 02 12	01-SEP-25	15-SEP-25	1,20,38,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	DEHRADUN	V	N	310	N	207101101 03 02 12	01-SEP-25	15-SEP-25	1,41,57,84
190	DEHRADUN	V	N	312	N	207101109 03 02 12	01-SEP-25	15-SEP-25	15,57,41
191	DEHRADUN	V	N	314	N	207101105 03 02 12	01-SEP-25	15-SEP-25	1,75,50
192	DEHRADUN	V	N	324	N	207101105 03 02 12	01-SEP-25	15-SEP-25	1,35,54,57
193	DEHRADUN	V	N	325	N	207101104 03 02 12	01-SEP-25	15-SEP-25	1,29,90,55
194	DEHRADUN	V	N	326	N	207101105 03 02 12	01-SEP-25	15-SEP-25	16,91,05
195	DEHRADUN	V	N	333	N	207101800 08 00 09	01-SEP-25	17-SEP-25	1,10,86
196	DEHRADUN	V	N	340	N	207101102 03 02 12	01-SEP-25	18-SEP-25	81,80,89
197	DEHRADUN	V	N	341	N	207101102 03 02 12	01-SEP-25	18-SEP-25	1,60,36,61
198	DEHRADUN	V	N	342	N	207101101 03 02 12	01-SEP-25	18-SEP-25	15,15
199	DEHRADUN	V	N	343	N	207101102 03 02 12	01-SEP-25	18-SEP-25	1,37,65,92
200	DEHRADUN	V	N	344	N	207101104 03 02 12	01-SEP-25	18-SEP-25	2,00,76,38
201	DEHRADUN	V	N	345	N	207101104 03 02 12	01-SEP-25	18-SEP-25	85,99,01
202	DEHRADUN	V	N	347	N	207101102 03 02 12	01-SEP-25	18-SEP-25	51,13,06
203	DEHRADUN	V	N	348	N	207101104 03 02 12	01-SEP-25	18-SEP-25	43,34,96
204	DEHRADUN	V	N	349	N	207101101 03 02 12	01-SEP-25	18-SEP-25	9,67,20
205	DEHRADUN	V	N	35	N	207101105 04 01 12	01-SEP-25	01-SEP-25	24,42,04
206	DEHRADUN	V	N	350	N	207101102 03 02 12	01-SEP-25	18-SEP-25	27,26,64
207	DEHRADUN	V	N	351	N	207101105 03 01 12	01-SEP-25	18-SEP-25	85,56,11
208	DEHRADUN	V	N	352	N	207101104 03 02 12	01-SEP-25	18-SEP-25	1,35,62,50
209	DEHRADUN	V	N	353	N	207101101 03 02 12	01-SEP-25	18-SEP-25	25,47,06
210	DEHRADUN	V	N	354	N	207101101 03 02 12	01-SEP-25	18-SEP-25	25,79,70
211	DEHRADUN	V	N	357	N	207101102 03 02 12	01-SEP-25	18-SEP-25	1,46,11,54
212	DEHRADUN	V	N	358	N	207101101 03 01 12	01-SEP-25	18-SEP-25	11,15,55
213	DEHRADUN	V	N	359	N	207101101 03 02 12	01-SEP-25	18-SEP-25	6,63,40
214	DEHRADUN	V	N	360	N	207101101 03 02 12	01-SEP-25	18-SEP-25	17,27,49
215	DEHRADUN	V	N	361	N	207101104 03 02 12	01-SEP-25	18-SEP-25	95,10,80
216	DEHRADUN	V	N	362	N	207101104 03 02 12	01-SEP-25	18-SEP-25	1,90,02,23
217	DEHRADUN	V	N	363	N	207101101 03 02 12	01-SEP-25	18-SEP-25	18,25,14
218	DEHRADUN	V	N	364	N	207101104 03 02 12	01-SEP-25	18-SEP-25	96,72,00
219	DEHRADUN	V	N	365	N	207101101 03 02 12	01-SEP-25	18-SEP-25	27,12,50
220	DEHRADUN	V	N	366	N	207101109 06 02 12	01-SEP-25	19-SEP-25	30,53,50
221	DEHRADUN	V	N	367	N	207101101 03 02 12	01-SEP-25	19-SEP-25	3,79,75
222	DEHRADUN	V	N	369	N	207101109 03 02 12	01-SEP-25	19-SEP-25	20,39,04
223	DEHRADUN	V	N	370	N	207101104 03 02 12	01-SEP-25	19-SEP-25	1,95,64,88
224	DEHRADUN	V	N	371	N	207101105 03 02 12	01-SEP-25	19-SEP-25	2,00,03,85
225	DEHRADUN	V	N	372	N	207101104 03 02 12	01-SEP-25	19-SEP-25	83,54,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	DEHRADUN	V	N	373	N	207101102 03 02 12	01-SEP-25	19-SEP-25	1,57,32,48
227	DEHRADUN	V	N	374	N	207101109 03 02 12	01-SEP-25	19-SEP-25	31,93,00
228	DEHRADUN	V	N	375	N	207101104 03 02 12	01-SEP-25	19-SEP-25	2,02,46,49
229	DEHRADUN	V	N	376	N	207101104 03 02 12	01-SEP-25	19-SEP-25	2,24,29,28
230	DEHRADUN	V	N	377	N	207101109 03 02 12	01-SEP-25	19-SEP-25	16,86,40
231	DEHRADUN	V	N	378	N	207101105 03 02 12	01-SEP-25	19-SEP-25	40,67,74
232	DEHRADUN	V	N	379	N	207101101 03 02 12	01-SEP-25	19-SEP-25	1,43,21
233	DEHRADUN	V	N	381	N	207101101 03 02 12	01-SEP-25	19-SEP-25	2,34,30
234	DEHRADUN	V	N	382	N	207101102 03 02 12	01-SEP-25	19-SEP-25	1,54,96,49
235	DEHRADUN	V	N	383	N	207101101 03 02 12	01-SEP-25	19-SEP-25	1,18,23
236	DEHRADUN	V	N	385	N	207101101 03 02 12	01-SEP-25	19-SEP-25	1,24,49
237	DEHRADUN	V	N	386	N	207101102 03 02 12	01-SEP-25	19-SEP-25	1,50,44,18
238	DEHRADUN	V	N	387	N	207101102 03 02 12	01-SEP-25	19-SEP-25	2,01,57,24
239	DEHRADUN	V	N	388	N	207101102 03 02 12	01-SEP-25	19-SEP-25	1,57,71,81
240	DEHRADUN	V	N	389	N	207101104 03 02 12	01-SEP-25	19-SEP-25	1,95,03,00
241	DEHRADUN	V	N	390	N	207101109 06 02 12	01-SEP-25	19-SEP-25	24,93,55
242	DEHRADUN	V	N	391	N	207101101 03 02 12	01-SEP-25	19-SEP-25	9,60,25
243	DEHRADUN	V	N	393	N	207101109 03 02 12	01-SEP-25	19-SEP-25	31,07,75
244	DEHRADUN	V	N	394	N	207101104 03 02 12	01-SEP-25	19-SEP-25	96,52,50
245	DEHRADUN	V	N	395	N	207101104 03 02 12	01-SEP-25	19-SEP-25	2,50,00,00
246	DEHRADUN	V	N	396	N	207101101 03 02 12	01-SEP-25	19-SEP-25	98,09
247	DEHRADUN	V	N	397	N	207101104 03 02 12	01-SEP-25	19-SEP-25	2,10,03,84
248	DEHRADUN	V	N	398	N	207101102 03 02 12	01-SEP-25	19-SEP-25	96,36,14
249	DEHRADUN	V	N	399	N	207101104 03 02 12	01-SEP-25	19-SEP-25	1,29,00,00
250	DEHRADUN	V	N	4	N	207101105 03 02 12	01-SEP-25	01-SEP-25	22,70,30
251	DEHRADUN	V	N	400	N	207101101 03 02 12	01-SEP-25	19-SEP-25	41,50,16
252	DEHRADUN	V	N	405	N	207101105 03 01 12	01-SEP-25	20-SEP-25	15,95,97
253	DEHRADUN	V	N	408	N	207101104 03 02 12	01-SEP-25	20-SEP-25	38,32,50
254	DEHRADUN	V	N	41	N	207101109 03 02 12	01-SEP-25	01-SEP-25	13,67,92,55
255	DEHRADUN	V	N	415	N	207101105 03 02 12	01-SEP-25	23-SEP-25	2,26,20
256	DEHRADUN	V	N	416	N	207101105 03 02 12	01-SEP-25	23-SEP-25	23,67,75
257	DEHRADUN	V	N	417	N	207101101 03 02 12	01-SEP-25	23-SEP-25	27,05,50
258	DEHRADUN	V	N	418	N	207101104 03 02 12	01-SEP-25	23-SEP-25	1,36,24,50
259	DEHRADUN	V	N	419	N	207101105 03 02 12	01-SEP-25	23-SEP-25	1,99,06
260	DEHRADUN	V	N	42	N	207101105 04 01 12	01-SEP-25	01-SEP-25	10,06,38,56
261	DEHRADUN	V	N	420	N	207101104 03 02 12	01-SEP-25	23-SEP-25	1,59,07,65
262	DEHRADUN	V	N	421	N	207101105 03 01 12	01-SEP-25	23-SEP-25	64,86,96

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	DEHRADUN	V	N	422	N	207101101 03 02 12	01-SEP-25	23-SEP-25	4,96,78
264	DEHRADUN	V	N	423	N	207101101 03 02 12	01-SEP-25	23-SEP-25	11,51,66
265	DEHRADUN	V	N	424	N	207101104 03 02 12	01-SEP-25	23-SEP-25	1,63,93,58
266	DEHRADUN	V	N	425	N	207101101 03 02 12	01-SEP-25	23-SEP-25	33,74,35
267	DEHRADUN	V	N	426	N	207101105 03 02 12	01-SEP-25	23-SEP-25	3,99,42
268	DEHRADUN	V	N	427	N	207101102 03 02 12	01-SEP-25	23-SEP-25	68,82,96
269	DEHRADUN	V	N	429	N	207101105 03 02 12	01-SEP-25	23-SEP-25	34,14
270	DEHRADUN	V	N	430	N	207101102 03 02 12	01-SEP-25	23-SEP-25	1,41,78,90
271	DEHRADUN	V	N	431	N	207101104 04 01 12	01-SEP-25	23-SEP-25	2,00,00,00
272	DEHRADUN	V	N	432	N	207101102 03 02 12	01-SEP-25	23-SEP-25	1,22,32,00
273	DEHRADUN	V	N	433	N	207101104 03 02 12	01-SEP-25	23-SEP-25	58,90,50
274	DEHRADUN	V	N	435	N	207101104 04 01 12	01-SEP-25	23-SEP-25	2,00,00,00
275	DEHRADUN	V	N	436	N	207101102 03 02 12	01-SEP-25	23-SEP-25	1,15,24,04
276	DEHRADUN	V	N	437	N	207101104 03 02 12	01-SEP-25	23-SEP-25	1,84,39,58
277	DEHRADUN	V	N	438	N	207101105 03 02 12	01-SEP-25	23-SEP-25	2,35,19
278	DEHRADUN	V	N	439	N	207101101 04 01 12	01-SEP-25	23-SEP-25	4,68,15,20
279	DEHRADUN	V	N	440	N	207101105 03 02 12	01-SEP-25	23-SEP-25	31,20
280	DEHRADUN	V	N	441	N	207101102 04 01 12	01-SEP-25	23-SEP-25	1,65,58,44
281	DEHRADUN	V	N	444	N	207101105 03 02 12	01-SEP-25	23-SEP-25	2,64,59
282	DEHRADUN	V	N	446	N	207101101 04 01 12	01-SEP-25	23-SEP-25	17,15,86
283	DEHRADUN	V	N	447	N	207101102 04 01 12	01-SEP-25	23-SEP-25	2,17,69,82
284	DEHRADUN	V	N	448	N	207101104 04 01 12	01-SEP-25	23-SEP-25	1,49,13,93
285	DEHRADUN	V	N	449	N	207101101 03 02 12	01-SEP-25	23-SEP-25	9,36,20
286	DEHRADUN	V	N	450	N	207101101 04 01 12	01-SEP-25	23-SEP-25	51,28,95
287	DEHRADUN	V	N	451	N	207101104 03 02 12	01-SEP-25	23-SEP-25	1,30,27,75
288	DEHRADUN	V	N	452	N	207101105 03 02 12	01-SEP-25	23-SEP-25	6,19,40
289	DEHRADUN	V	N	455	N	207101109 03 02 12	01-SEP-25	25-SEP-25	29,91,12
290	DEHRADUN	V	N	456	N	207101109 03 02 12	01-SEP-25	25-SEP-25	28,05,74
291	DEHRADUN	V	N	459	N	207101109 03 02 12	01-SEP-25	25-SEP-25	9,25,00
292	DEHRADUN	V	N	460	N	207101105 03 02 12	01-SEP-25	25-SEP-25	27,85,80
293	DEHRADUN	V	N	461	N	207101105 03 01 12	01-SEP-25	25-SEP-25	5,45,55
294	DEHRADUN	V	N	465	N	207101105 03 02 12	01-SEP-25	25-SEP-25	39,55,60
295	DEHRADUN	V	N	467	N	207101105 03 01 12	01-SEP-25	25-SEP-25	6,26,37
296	DEHRADUN	V	N	468	N	207101105 03 02 12	01-SEP-25	25-SEP-25	41,28,49
297	DEHRADUN	V	N	470	N	207101105 03 01 12	01-SEP-25	25-SEP-25	1,16,27
298	DEHRADUN	V	N	475	N	207101109 03 02 12	01-SEP-25	25-SEP-25	9,42,96
299	DEHRADUN	V	N	477	N	207101109 03 02 12	01-SEP-25	25-SEP-25	1,24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	DEHRADUN	V	N	479	N	207101109 03 02 12	01-SEP-25	26-SEP-25	39,71,90
301	DEHRADUN	V	N	480	N	207101104 03 02 12	01-SEP-25	26-SEP-25	51,38,25
302	DEHRADUN	V	N	481	N	207101109 06 02 12	01-SEP-25	26-SEP-25	24,93,55
303	DEHRADUN	V	N	483	N	207101104 03 02 12	01-SEP-25	26-SEP-25	2,14,09,76
304	DEHRADUN	V	N	486	N	207101104 03 02 12	01-SEP-25	26-SEP-25	1,76,42,81
305	DEHRADUN	V	N	487	N	207101104 03 02 12	01-SEP-25	26-SEP-25	95,62,12
306	DEHRADUN	V	N	488	N	207101109 03 02 12	01-SEP-25	26-SEP-25	13,59,36
307	DEHRADUN	V	N	489	N	207101105 03 02 12	01-SEP-25	26-SEP-25	15,05,72
308	DEHRADUN	V	N	49	N	207101105 03 02 12	01-SEP-25	01-SEP-25	10,04,93,52
309	DEHRADUN	V	N	490	N	207101104 03 02 12	01-SEP-25	26-SEP-25	99,20,00
310	DEHRADUN	V	N	493	N	207101109 03 02 12	01-SEP-25	26-SEP-25	8,00,71
311	DEHRADUN	V	N	496	N	207101109 06 02 12	01-SEP-25	26-SEP-25	1,64,40,44
312	DEHRADUN	V	N	497	N	207101102 03 02 12	01-SEP-25	26-SEP-25	2,01,57,24
313	DEHRADUN	V	N	498	N	207101102 03 02 12	01-SEP-25	26-SEP-25	1,22,90,02
314	DEHRADUN	V	N	499	N	207101105 04 01 12	01-SEP-25	26-SEP-25	5,19,25
315	DEHRADUN	V	N	5	N	207101104 03 02 12	01-SEP-25	01-SEP-25	2,50,00,00
316	DEHRADUN	V	N	502	N	207101105 04 01 12	01-SEP-25	26-SEP-25	1,50,75
317	DEHRADUN	V	N	503	N	207101102 03 02 12	01-SEP-25	26-SEP-25	1,72,46,73
318	DEHRADUN	V	N	506	N	207101102 03 02 12	01-SEP-25	29-SEP-25	73,94,27
319	DEHRADUN	V	N	507	N	207101104 03 02 12	01-SEP-25	29-SEP-25	1,90,34,73
320	DEHRADUN	V	N	510	N	207101104 03 02 12	01-SEP-25	29-SEP-25	83,02,08
321	DEHRADUN	V	N	511	N	207101104 03 02 12	01-SEP-25	29-SEP-25	2,50,00,00
322	DEHRADUN	V	N	512	N	207101101 03 02 12	01-SEP-25	29-SEP-25	95,16,56
323	DEHRADUN	V	N	513	N	207101102 03 02 12	01-SEP-25	29-SEP-25	92,67,41
324	DEHRADUN	V	N	514	N	207101104 03 02 12	01-SEP-25	29-SEP-25	30,32,58
325	DEHRADUN	V	N	515	N	207101101 03 02 12	01-SEP-25	29-SEP-25	34,87,50
326	DEHRADUN	V	N	516	N	207101101 03 02 12	01-SEP-25	29-SEP-25	69,82,04
327	DEHRADUN	V	N	517	N	207101102 03 02 12	01-SEP-25	29-SEP-25	4,42,47,60
328	DEHRADUN	V	N	520	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,14,83
329	DEHRADUN	V	N	521	N	207101104 03 02 12	01-SEP-25	30-SEP-25	1,57,86,00
330	DEHRADUN	V	N	523	N	207101102 03 02 12	01-SEP-25	30-SEP-25	1,26,05,65
331	DEHRADUN	V	N	524	N	207101101 03 02 12	01-SEP-25	30-SEP-25	13,74,86
332	DEHRADUN	V	N	530	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,45,00
333	DEHRADUN	V	N	532	N	207101104 03 02 12	01-SEP-25	30-SEP-25	1,19,35,00
334	DEHRADUN	V	N	537	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,24,20
335	DEHRADUN	V	N	538	N	207101101 03 02 12	01-SEP-25	30-SEP-25	54,50
336	DEHRADUN	V	N	54	N	207101105 03 02 12	01-SEP-25	01-SEP-25	4,18,11,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	DEHRADUN	V	N	540	N	207101109 03 02 12	01-SEP-25	30-SEP-25	31,07,75
338	DEHRADUN	V	N	541	N	207101102 03 02 12	01-SEP-25	30-SEP-25	1,72,46,73
339	DEHRADUN	V	N	543	N	207101101 03 02 12	01-SEP-25	30-SEP-25	14,90,34
340	DEHRADUN	V	N	546	N	207101105 03 02 12	01-SEP-25	30-SEP-25	6,87,16
341	DEHRADUN	V	N	547	N	207101104 03 02 12	01-SEP-25	30-SEP-25	1,12,78,58
342	DEHRADUN	V	N	550	N	207101104 03 02 12	01-SEP-25	30-SEP-25	2,04,60,00
343	DEHRADUN	V	N	552	N	207101105 03 02 12	01-SEP-25	30-SEP-25	12,68,25
344	DEHRADUN	V	N	553	N	207101101 03 02 12	01-SEP-25	30-SEP-25	1,96,19
345	DEHRADUN	V	N	556	N	207101104 03 02 12	01-SEP-25	30-SEP-25	1,77,78,98
346	DEHRADUN	V	N	557	N	207101104 03 02 12	01-SEP-25	30-SEP-25	1,98,49,50
347	DEHRADUN	V	N	559	N	207101102 03 02 12	01-SEP-25	30-SEP-25	1,57,32,48
348	DEHRADUN	V	N	560	N	207101104 03 02 12	01-SEP-25	30-SEP-25	2,00,00,00
349	DEHRADUN	V	N	561	N	207101109 03 02 12	01-SEP-25	30-SEP-25	87,91,99
350	DEHRADUN	V	N	564	N	207101102 03 02 12	01-SEP-25	30-SEP-25	1,26,05,65
351	DEHRADUN	V	N	573	N	207101101 03 02 12	01-SEP-25	30-SEP-25	1,14,41
352	DEHRADUN	V	N	576	N	207101109 03 02 12	01-SEP-25	30-SEP-25	55,98,64
353	DEHRADUN	V	N	579	N	207101109 03 02 12	01-SEP-25	30-SEP-25	33,98,40
354	DEHRADUN	V	N	580	N	207101104 03 02 12	01-SEP-25	30-SEP-25	1,63,93,58
355	DEHRADUN	V	N	581	N	207101105 03 02 12	01-SEP-25	30-SEP-25	11,86,00
356	DEHRADUN	V	N	582	N	207101102 03 02 12	01-SEP-25	30-SEP-25	1,72,46,73
357	DEHRADUN	V	N	583	N	207101105 03 02 12	01-SEP-25	30-SEP-25	72,00
358	DEHRADUN	V	N	584	N	207101101 03 02 12	01-SEP-25	30-SEP-25	14,90,34
359	DEHRADUN	V	N	585	N	207101101 03 02 12	01-SEP-25	30-SEP-25	2,39,79
360	DEHRADUN	V	N	586	N	207101104 03 02 12	01-SEP-25	30-SEP-25	1,63,93,58
361	DEHRADUN	V	N	589	N	207101104 03 02 12	01-SEP-25	30-SEP-25	1,54,30,82
362	DEHRADUN	V	N	593	N	207101105 03 02 12	01-SEP-25	30-SEP-25	67,50
363	DEHRADUN	V	N	595	N	207101101 03 02 12	01-SEP-25	30-SEP-25	98,09
364	DEHRADUN	V	N	596	N	207101109 03 02 12	01-SEP-25	30-SEP-25	12,29,52
365	DEHRADUN	V	N	597	N	207101101 03 02 12	01-SEP-25	30-SEP-25	18,60,00
366	DEHRADUN	V	N	599	N	207101101 03 02 12	01-SEP-25	30-SEP-25	1,03,58
367	DEHRADUN	V	N	6	N	207101105 03 02 12	01-SEP-25	01-SEP-25	33,46,16
368	DEHRADUN	V	N	60	N	207101105 03 01 12	01-SEP-25	01-SEP-25	43,82,06,28
369	DEHRADUN	V	N	600	N	207101102 03 02 12	01-SEP-25	30-SEP-25	86,72,53
370	DEHRADUN	V	N	601	N	207101105 03 02 12	01-SEP-25	30-SEP-25	4,18,50
371	DEHRADUN	V	N	603	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,09,07
372	DEHRADUN	V	N	604	N	207101101 03 02 12	01-SEP-25	30-SEP-25	70,88
373	DEHRADUN	V	N	608	N	207101102 03 02 12	01-SEP-25	30-SEP-25	1,72,46,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	DEHRADUN	V	N	61	N	207101105 03 02 12	01-SEP-25	01-SEP-25	9,59,37,23
375	DEHRADUN	V	N	613	N	207101105 03 02 12	01-SEP-25	30-SEP-25	54,00
376	DEHRADUN	V	N	614	N	207101102 03 02 12	01-SEP-25	30-SEP-25	1,57,71,81
377	DEHRADUN	V	N	616	N	207101101 03 02 12	01-SEP-25	30-SEP-25	98,09
378	DEHRADUN	V	N	617	N	207101105 03 02 12	01-SEP-25	30-SEP-25	62,37
379	DEHRADUN	V	N	618	N	207101105 03 02 12	01-SEP-25	30-SEP-25	34,70,04
380	DEHRADUN	V	N	62	N	207101105 03 02 12	01-SEP-25	01-SEP-25	4,94,03,72
381	DEHRADUN	V	N	624	N	207101105 03 02 12	01-SEP-25	30-SEP-25	43,63
382	DEHRADUN	V	N	63	N	207101101 03 01 12	01-SEP-25	01-SEP-25	38,10,25,42
383	DEHRADUN	V	N	64	N	207101109 05 02 12	01-SEP-25	01-SEP-25	18,55,07,66
384	DEHRADUN	V	N	66	N	207101105 04 01 12	01-SEP-25	01-SEP-25	4,40,82,68
385	DEHRADUN	V	N	69	N	207101101 04 01 12	01-SEP-25	01-SEP-25	38,52,37,64
386	DEHRADUN	V	N	7	N	207101104 03 02 12	01-SEP-25	01-SEP-25	75,92,00
387	DEHRADUN	V	N	75	N	207101109 06 02 12	01-SEP-25	01-SEP-25	63,72,38,47
388	DEHRADUN	V	N	77	N	207101101 04 01 12	01-SEP-25	01-SEP-25	23,66,80,79
389	DEHRADUN	V	N	8	N	207101101 03 02 12	01-SEP-25	01-SEP-25	28,92,30
390	DEHRADUN	V	N	80	N	207101111 03 02 12	01-SEP-25	01-SEP-25	3,62,00,50
391	DEHRADUN	V	N	81	N	207101101 03 02 12	01-SEP-25	01-SEP-25	2,74,45,12,08
392	DEHRADUN	V	N	82	N	207101101 03 02 12	01-SEP-25	01-SEP-25	18,61,53
393	DEHRADUN	V	N	88	N	207101111 03 02 12	01-SEP-25	01-SEP-25	25,67,00
394	DEHRADUN	V	N	9	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,99,86,49
395	DEHRADUN	V	N	91	N	207101105 03 02 12	01-SEP-25	01-SEP-25	69,16,02,65
396	DEHRADUN	V	N	96	N	207101105 03 02 12	01-SEP-25	01-SEP-25	10,23,00

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	DEHRADUN	V	N	107	N	207101115 03 02 13	01-SEP-25	02-SEP-25	4,86,41

DDO- 01004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	DEHRADUN	V	N	218	N	207101115 03 02 13	01-SEP-25	11-SEP-25	8,20,68
399	DEHRADUN	V	N	252	N	207101115 03 02 13	01-SEP-25	11-SEP-25	8,78,34
400	DEHRADUN	V	N	261	N	207101115 03 02 13	01-SEP-25	11-SEP-25	6,47,90
401	DEHRADUN	V	N	316	N	207101115 03 02 13	01-SEP-25	16-SEP-25	12,62,41

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	DEHRADUN	V	N	102	N	207101109 03 02 12	01-SEP-25	02-SEP-25	20,80
403	DEHRADUN	V	N	276	N	207101109 03 02 12	01-SEP-25	12-SEP-25	4,03,00

DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	DEHRADUN	V	N	109	N	207101101 03 02 12	01-SEP-25	02-SEP-25	6,20,00
405	DEHRADUN	V	N	141	N	207101101 03 02 12	01-SEP-25	06-SEP-25	4,49,50
406	DEHRADUN	V	N	322	N	207101101 03 02 12	01-SEP-25	16-SEP-25	6,38,60

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	DEHRADUN	V	N	180	N	207101115 03 02 13	01-SEP-25	09-SEP-25	70,37,00

DDO- 01004812 CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	DEHRADUN	V	N	178	N	207101115 03 02 13	01-SEP-25	08-SEP-25	1,20,43,50

DDO- 01005393 PRINCIPAL PRINCIPAL GIC MEHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	DEHRADUN	V	N	315	N	207101115 03 02 13	01-SEP-25	15-SEP-25	30,22,50

DDO- 01005410 PRINCIPAL PRINCIPAL GIC GUNIYALGAON DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	DEHRADUN	V	N	179	N	207101115 03 02 13	01-SEP-25	09-SEP-25	68,35,50

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	DEHRADUN	V	N	125	N	207101101 03 02 12	01-SEP-25	04-SEP-25	4,89,03
412	DEHRADUN	V	N	313	N	207101115 03 02 13	01-SEP-25	16-SEP-25	96,41,00

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	DEHRADUN	V	N	368	N	207101115 03 02 13	01-SEP-25	19-SEP-25	1,16,87,00

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

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DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	DEHRADUN	V	N	228	N	207101104 03 02 12	01-SEP-25	11-SEP-25	1,05,01,92
415	DEHRADUN	V	N	23	N	207101101 03 01 12	01-SEP-25	01-SEP-25	8,11,08
416	DEHRADUN	V	N	231	N	207101102 03 02 12	01-SEP-25	11-SEP-25	81,80,89
417	DEHRADUN	V	N	232	N	207101104 03 02 12	01-SEP-25	11-SEP-25	1,32,24,56
418	DEHRADUN	V	N	236	N	207101101 03 02 12	01-SEP-25	11-SEP-25	25,79,20
419	DEHRADUN	V	N	253	N	207101102 03 02 12	01-SEP-25	11-SEP-25	1,15,24,04
420	DEHRADUN	V	N	257	N	207101101 03 02 12	01-SEP-25	11-SEP-25	49,78,07
421	DEHRADUN	V	N	268	N	207101102 03 02 12	01-SEP-25	12-SEP-25	79,44,90
422	DEHRADUN	V	N	270	N	207101104 03 02 12	01-SEP-25	12-SEP-25	1,00,44,45
423	DEHRADUN	V	N	280	N	207101109 03 02 12	01-SEP-25	12-SEP-25	31,22,92
424	DEHRADUN	V	N	33	N	207101105 03 01 12	01-SEP-25	01-SEP-25	31,38,75
425	DEHRADUN	V	N	528	N	207101101 03 02 12	01-SEP-25	30-SEP-25	4,13,64,07
426	DEHRADUN	V	N	53	N	207101101 03 02 12	01-SEP-25	01-SEP-25	4,05,09,30
427	DEHRADUN	V	N	534	N	207101105 03 02 12	01-SEP-25	30-SEP-25	8,66,45
428	DEHRADUN	V	N	548	N	207101109 03 02 12	01-SEP-25	30-SEP-25	27,19,89
429	DEHRADUN	V	N	56	N	207101105 03 02 12	01-SEP-25	01-SEP-25	8,66,45
430	DEHRADUN	V	N	562	N	207101101 03 01 12	01-SEP-25	30-SEP-25	8,11,08
431	DEHRADUN	V	N	566	N	207101109 06 02 12	01-SEP-25	30-SEP-25	8,95,18
432	DEHRADUN	V	N	572	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,79,60,27
433	DEHRADUN	V	N	606	N	207101105 03 02 12	01-SEP-25	30-SEP-25	10,16,81
434	DEHRADUN	V	N	609	N	207101101 03 02 12	01-SEP-25	30-SEP-25	1,39,50
435	DEHRADUN	V	N	620	N	207101105 03 01 12	01-SEP-25	30-SEP-25	28,59,75
436	DEHRADUN	V	N	74	N	207101109 03 02 12	01-SEP-25	01-SEP-25	24,57,96
437	DEHRADUN	V	N	78	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,66,54,27
438	DEHRADUN	V	N	79	N	207101105 03 02 12	01-SEP-25	01-SEP-25	3,74,33
439	DEHRADUN	V	N	90	N	207101109 06 02 12	01-SEP-25	01-SEP-25	8,95,18
440	DEHRADUN	V	N	99	N	207101101 03 02 12	01-SEP-25	01-SEP-25	1,39,50

DDO- 01014518 DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	DEHRADUN	V	N	184	N	207101115 03 02 13	01-SEP-25	10-SEP-25	4,31,66

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	DEHRADUN	V	N	36	N	207101115 03 02 13	01-SEP-25	01-SEP-25	48,67,00
443	DEHRADUN	V	N	40	N	207101115 03 02 13	01-SEP-25	01-SEP-25	1,20,43,50
444	DEHRADUN	V	N	67	N	207101115 03 02 13	01-SEP-25	01-SEP-25	70,37,00

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DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	DEHRADUN	V	N	68	N	207101115 03 02 13	01-SEP-25	01-SEP-25	90,83,00

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	DEHRADUN	V	N	173	N	207101105 03 02 12	01-SEP-25	08-SEP-25	3,11,55
447	DEHRADUN	V	N	174	N	207101105 03 02 12	01-SEP-25	08-SEP-25	1,39,50
448	DEHRADUN	V	N	175	N	207101105 03 01 12	01-SEP-25	08-SEP-25	4,96,56
449	DEHRADUN	V	N	176	N	207101105 03 02 12	01-SEP-25	08-SEP-25	2,73,58
450	DEHRADUN	V	N	522	N	207101105 03 02 12	01-SEP-25	30-SEP-25	14,02,67
451	DEHRADUN	V	N	525	N	207101109 06 02 12	01-SEP-25	30-SEP-25	1,05,39,76
452	DEHRADUN	V	N	535	N	207101109 03 02 12	01-SEP-25	30-SEP-25	1,19,15,26
453	DEHRADUN	V	N	536	N	207101109 03 02 12	01-SEP-25	30-SEP-25	40,15,48
454	DEHRADUN	V	N	539	N	207101101 04 01 12	01-SEP-25	30-SEP-25	7,06,03
455	DEHRADUN	V	N	554	N	207101105 03 01 12	01-SEP-25	30-SEP-25	48,32,05
456	DEHRADUN	V	N	565	N	207101101 04 01 12	01-SEP-25	30-SEP-25	24,76,46
457	DEHRADUN	V	N	567	N	207101109 05 02 12	01-SEP-25	30-SEP-25	80,33,35
458	DEHRADUN	V	N	569	N	207101105 03 02 12	01-SEP-25	30-SEP-25	7,89,57
459	DEHRADUN	V	N	574	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,95,28
460	DEHRADUN	V	N	575	N	207101105 03 02 12	01-SEP-25	30-SEP-25	15,00,37
461	DEHRADUN	V	N	587	N	207101105 04 01 12	01-SEP-25	30-SEP-25	19,26,36
462	DEHRADUN	V	N	594	N	207101105 03 02 12	01-SEP-25	30-SEP-25	7,37,03
463	DEHRADUN	V	N	611	N	207101101 03 02 12	01-SEP-25	30-SEP-25	1,62,83,91
464	DEHRADUN	V	N	612	N	207101105 03 02 12	01-SEP-25	30-SEP-25	63,33,17
465	DEHRADUN	V	N	622	N	207101101 03 01 12	01-SEP-25	30-SEP-25	28,46,18

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	DEHRADUN	V	N	131	N	207101104 03 02 12	01-SEP-25	04-SEP-25	14,82,57
467	DEHRADUN	V	N	527	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,39,50
468	DEHRADUN	V	N	545	N	207101105 03 01 12	01-SEP-25	30-SEP-25	10,39,74
469	DEHRADUN	V	N	563	N	207101109 06 02 12	01-SEP-25	30-SEP-25	30,24,48
470	DEHRADUN	V	N	568	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,39,50
471	DEHRADUN	V	N	570	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,39,50
472	DEHRADUN	V	N	571	N	207101101 03 02 12	01-SEP-25	30-SEP-25	2,91,60
473	DEHRADUN	V	N	578	N	207101109 03 02 12	01-SEP-25	30-SEP-25	20,20,56
474	DEHRADUN	V	N	590	N	207101105 03 02 12	01-SEP-25	30-SEP-25	42,99,63
475	DEHRADUN	V	N	605	N	207101101 03 02 12	01-SEP-25	30-SEP-25	1,38,32,54

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DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	DEHRADUN	V	N	619	N	207101101 03 01 12	01-SEP-25	30-SEP-25	5,75,39

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	DEHRADUN	V	N	76	N	207101101 03 02 12	01-SEP-25	01-SEP-25	6,47,90
478	DEHRADUN	V	N	89	N	207101101 03 02 12	01-SEP-25	01-SEP-25	4,96,78

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	DEHRADUN	V	N	100	N	207101101 03 02 12	01-SEP-25	01-SEP-25	4,23,43
480	DEHRADUN	V	N	172	N	207101109 03 02 12	01-SEP-25	08-SEP-25	1,86,00
481	DEHRADUN	V	N	185	N	207101104 03 02 12	01-SEP-25	10-SEP-25	1,06,39,20
482	DEHRADUN	V	N	193	N	207101102 03 02 12	01-SEP-25	10-SEP-25	1,72,94,46
483	DEHRADUN	V	N	197	N	207101109 06 02 12	01-SEP-25	10-SEP-25	38,40,90
484	DEHRADUN	V	N	199	N	207101109 06 02 12	01-SEP-25	10-SEP-25	6,63,40
485	DEHRADUN	V	N	200	N	207101102 03 02 12	01-SEP-25	10-SEP-25	81,80,89
486	DEHRADUN	V	N	210	N	207101104 03 02 12	01-SEP-25	10-SEP-25	1,79,24,20
487	DEHRADUN	V	N	25	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,19,17,58
488	DEHRADUN	V	N	26	N	207101105 03 02 12	01-SEP-25	01-SEP-25	31,91,27
489	DEHRADUN	V	N	267	N	207101101 04 01 12	01-SEP-25	12-SEP-25	6,88,00
490	DEHRADUN	V	N	272	N	207101104 03 02 12	01-SEP-25	12-SEP-25	1,12,78,58
491	DEHRADUN	V	N	274	N	207101101 04 01 12	01-SEP-25	12-SEP-25	49,63,19
492	DEHRADUN	V	N	275	N	207101104 03 02 12	01-SEP-25	12-SEP-25	47,49,20
493	DEHRADUN	V	N	279	N	207101101 03 02 12	01-SEP-25	12-SEP-25	13,67,12
494	DEHRADUN	V	N	28	N	207101101 04 01 12	01-SEP-25	01-SEP-25	5,01,34,02
495	DEHRADUN	V	N	281	N	207101102 03 02 12	01-SEP-25	12-SEP-25	86,72,53
496	DEHRADUN	V	N	282	N	207101101 03 01 12	01-SEP-25	12-SEP-25	64,42,20
497	DEHRADUN	V	N	329	N	207101105 03 02 12	01-SEP-25	17-SEP-25	18,49,12
498	DEHRADUN	V	N	330	N	207101104 03 02 12	01-SEP-25	17-SEP-25	38,01,84
499	DEHRADUN	V	N	332	N	207101101 03 02 12	01-SEP-25	17-SEP-25	1,11,60
500	DEHRADUN	V	N	335	N	207101101 03 02 12	01-SEP-25	17-SEP-25	1,11,60
501	DEHRADUN	V	N	336	N	207101109 05 02 12	01-SEP-25	17-SEP-25	3,59,60
502	DEHRADUN	V	N	380	N	207101105 03 02 12	01-SEP-25	19-SEP-25	1,14,42,60
503	DEHRADUN	V	N	44	N	207101109 06 02 12	01-SEP-25	01-SEP-25	14,54,09,50
504	DEHRADUN	V	N	445	N	207101101 04 01 12	01-SEP-25	23-SEP-25	19,63,02
505	DEHRADUN	V	N	45	N	207101105 03 02 12	01-SEP-25	01-SEP-25	46,45,72
506	DEHRADUN	V	N	454	N	207101105 03 02 12	01-SEP-25	24-SEP-25	1,63,55

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DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	DEHRADUN	V	N	457	N	207101105 03 02 12	01-SEP-25	25-SEP-25	17,67,12
508	DEHRADUN	V	N	458	N	207101104 03 02 12	01-SEP-25	25-SEP-25	1,12,78,58
509	DEHRADUN	V	N	462	N	207101105 03 01 12	01-SEP-25	25-SEP-25	2,86,03
510	DEHRADUN	V	N	464	N	207101109 06 02 12	01-SEP-25	25-SEP-25	32,00,75
511	DEHRADUN	V	N	466	N	207101104 03 02 12	01-SEP-25	25-SEP-25	1,80,99,14
512	DEHRADUN	V	N	469	N	207101105 03 02 12	01-SEP-25	25-SEP-25	41,50,26
513	DEHRADUN	V	N	47	N	207101101 03 01 12	01-SEP-25	01-SEP-25	3,59,41,94
514	DEHRADUN	V	N	472	N	207101102 03 02 12	01-SEP-25	25-SEP-25	86,72,53
515	DEHRADUN	V	N	474	N	207101109 03 02 12	01-SEP-25	25-SEP-25	10,25,34
516	DEHRADUN	V	N	476	N	207101105 03 02 12	01-SEP-25	25-SEP-25	24,45
517	DEHRADUN	V	N	484	N	207101104 03 02 12	01-SEP-25	26-SEP-25	98,33,20
518	DEHRADUN	V	N	492	N	207101101 03 02 12	01-SEP-25	26-SEP-25	6,63,40
519	DEHRADUN	V	N	50	N	207101109 03 02 12	01-SEP-25	01-SEP-25	1,56,23,71
520	DEHRADUN	V	N	526	N	207101101 04 01 12	01-SEP-25	30-SEP-25	5,06,64,92
521	DEHRADUN	V	N	529	N	207101105 03 02 12	01-SEP-25	30-SEP-25	46,45,72
522	DEHRADUN	V	N	531	N	207101105 04 01 12	01-SEP-25	30-SEP-25	18,48,19
523	DEHRADUN	V	N	533	N	207101109 05 02 12	01-SEP-25	30-SEP-25	3,04,75,31
524	DEHRADUN	V	N	542	N	207101101 03 02 12	01-SEP-25	30-SEP-25	4,23,43
525	DEHRADUN	V	N	544	N	207101101 03 01 12	01-SEP-25	30-SEP-25	3,20,55,37
526	DEHRADUN	V	N	549	N	207101109 06 02 12	01-SEP-25	30-SEP-25	14,62,99,74
527	DEHRADUN	V	N	55	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,40,24,17
528	DEHRADUN	V	N	551	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,40,49,43
529	DEHRADUN	V	N	555	N	207101105 04 01 12	01-SEP-25	30-SEP-25	1,80,38,00
530	DEHRADUN	V	N	558	N	207101101 04 01 12	01-SEP-25	30-SEP-25	1,46,64,15
531	DEHRADUN	V	N	577	N	207101105 04 01 12	01-SEP-25	30-SEP-25	81,41,03
532	DEHRADUN	V	N	588	N	207101105 03 02 12	01-SEP-25	30-SEP-25	31,91,27
533	DEHRADUN	V	N	592	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,20,78,78
534	DEHRADUN	V	N	598	N	207101105 03 01 12	01-SEP-25	30-SEP-25	6,59,95,86
535	DEHRADUN	V	N	602	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,97,10,83
536	DEHRADUN	V	N	607	N	207101109 03 02 12	01-SEP-25	30-SEP-25	14,29,06,17
537	DEHRADUN	V	N	610	N	207101109 03 02 12	01-SEP-25	30-SEP-25	1,56,23,71
538	DEHRADUN	V	N	615	N	207101101 04 01 12	01-SEP-25	30-SEP-25	2,43,67,51
539	DEHRADUN	V	N	621	N	207101101 03 02 12	01-SEP-25	30-SEP-25	40,45,41,15
540	DEHRADUN	V	N	623	N	207101105 03 02 12	01-SEP-25	30-SEP-25	11,27,24,60
541	DEHRADUN	V	N	65	N	207101105 03 02 12	01-SEP-25	01-SEP-25	3,13,32,10
542	DEHRADUN	V	N	70	N	207101105 03 01 12	01-SEP-25	01-SEP-25	6,78,71,85
543	DEHRADUN	V	N	71	N	207101105 04 01 12	01-SEP-25	01-SEP-25	1,82,25,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	DEHRADUN	V	N	72	N	207101101 04 01 12	01-SEP-25	01-SEP-25	1,46,64,15
545	DEHRADUN	V	N	73	N	207101109 05 02 12	01-SEP-25	01-SEP-25	3,15,12,51
546	DEHRADUN	V	N	83	N	207101109 03 02 12	01-SEP-25	01-SEP-25	14,63,83,93
547	DEHRADUN	V	N	86	N	207101101 04 01 12	01-SEP-25	01-SEP-25	2,44,59,99
548	DEHRADUN	V	N	87	N	207101105 04 01 12	01-SEP-25	01-SEP-25	18,48,19
549	DEHRADUN	V	N	93	N	207101105 04 01 12	01-SEP-25	01-SEP-25	81,41,03
550	DEHRADUN	V	N	94	N	207101101 03 02 12	01-SEP-25	01-SEP-25	40,28,50,56
551	DEHRADUN	V	N	98	N	207101105 03 02 12	01-SEP-25	01-SEP-25	11,17,05,44

DDO- 01044806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	DEHRADUN	V	N	337	N	207101115 03 02 13	01-SEP-25	17-SEP-25	2,41,64,50

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	DEHRADUN	V	N	410	N	207101115 03 02 13	01-SEP-25	22-SEP-25	65,56,50
554	DEHRADUN	V	N	411	N	207101115 03 02 13	01-SEP-25	22-SEP-25	5,62,80
555	DEHRADUN	V	N	413	N	207101115 03 02 13	01-SEP-25	22-SEP-25	68,35,50
556	DEHRADUN	V	N	51	N	207101115 03 02 13	01-SEP-25	01-SEP-25	39,06,00

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	DEHRADUN	V	N	103	N	207101101 03 02 12	01-SEP-25	02-SEP-25	36,21,80
558	DEHRADUN	V	N	105	N	207101102 03 02 12	01-SEP-25	02-SEP-25	1,02,26,11
559	DEHRADUN	V	N	108	N	207101102 03 02 12	01-SEP-25	02-SEP-25	70,99,28
560	DEHRADUN	V	N	110	N	207101104 03 02 12	01-SEP-25	02-SEP-25	89,50,50
561	DEHRADUN	V	N	112	N	207101104 03 02 12	01-SEP-25	02-SEP-25	58,75,28
562	DEHRADUN	V	N	114	N	207101101 03 02 12	01-SEP-25	02-SEP-25	5,59,56
563	DEHRADUN	V	N	124	N	207101101 03 02 12	01-SEP-25	04-SEP-25	28,79,15
564	DEHRADUN	V	N	133	N	207101104 03 02 12	01-SEP-25	04-SEP-25	1,90,02,23
565	DEHRADUN	V	N	24	N	207101105 03 02 12	01-SEP-25	01-SEP-25	14,57,28,22
566	DEHRADUN	V	N	264	N	207101105 03 02 12	01-SEP-25	12-SEP-25	8,11,45
567	DEHRADUN	V	N	27	N	207101105 03 02 12	01-SEP-25	01-SEP-25	11,80,33
568	DEHRADUN	V	N	284	N	207101105 04 01 12	01-SEP-25	15-SEP-25	9,58,83
569	DEHRADUN	V	N	285	N	207101101 04 01 12	01-SEP-25	15-SEP-25	3,39,01
570	DEHRADUN	V	N	287	N	207101105 04 01 12	01-SEP-25	16-SEP-25	2,17,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	DEHRADUN	V	N	288	N	207101101 03 02 12	01-SEP-25	15-SEP-25	20,24,12
572	DEHRADUN	V	N	289	N	207101104 03 02 12	01-SEP-25	16-SEP-25	37,27,50
573	DEHRADUN	V	N	296	N	207101105 03 02 12	01-SEP-25	15-SEP-25	83,76
574	DEHRADUN	V	N	298	N	207101105 03 02 12	01-SEP-25	15-SEP-25	2,34,05
575	DEHRADUN	V	N	30	N	207101101 03 02 12	01-SEP-25	01-SEP-25	33,49,31,91
576	DEHRADUN	V	N	300	N	207101104 03 02 12	01-SEP-25	15-SEP-25	37,47,90
577	DEHRADUN	V	N	301	N	207101109 03 02 12	01-SEP-25	16-SEP-25	1,61,20
578	DEHRADUN	V	N	302	N	207101109 06 02 12	01-SEP-25	15-SEP-25	22,28,19
579	DEHRADUN	V	N	303	N	207101105 03 02 12	01-SEP-25	15-SEP-25	7,33,31
580	DEHRADUN	V	N	304	N	207101104 03 02 12	01-SEP-25	16-SEP-25	93,16,94
581	DEHRADUN	V	N	305	N	207101101 04 01 12	01-SEP-25	15-SEP-25	18,25,06
582	DEHRADUN	V	N	306	N	207101109 03 02 12	01-SEP-25	15-SEP-25	4,88,18
583	DEHRADUN	V	N	311	N	207101101 03 01 12	01-SEP-25	15-SEP-25	1,81,35
584	DEHRADUN	V	N	317	N	207101105 03 02 12	01-SEP-25	15-SEP-25	18,73,70
585	DEHRADUN	V	N	318	N	207101104 04 01 12	01-SEP-25	15-SEP-25	1,64,95,88
586	DEHRADUN	V	N	319	N	207101105 04 01 12	01-SEP-25	16-SEP-25	15,66,24
587	DEHRADUN	V	N	32	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,43,12,75
588	DEHRADUN	V	N	320	N	207101102 04 01 12	01-SEP-25	15-SEP-25	1,26,84,31
589	DEHRADUN	V	N	323	N	207101105 03 01 12	01-SEP-25	15-SEP-25	4,59,31
590	DEHRADUN	V	N	328	N	207101101 04 01 12	01-SEP-25	15-SEP-25	24,99,40
591	DEHRADUN	V	N	334	N	207101101 03 02 12	01-SEP-25	17-SEP-25	1,24,00
592	DEHRADUN	V	N	34	N	207101111 03 02 12	01-SEP-25	01-SEP-25	2,00,00
593	DEHRADUN	V	N	355	N	207101105 03 02 12	01-SEP-25	18-SEP-25	26,17,20
594	DEHRADUN	V	N	356	N	207101104 03 02 12	01-SEP-25	18-SEP-25	94,38,73
595	DEHRADUN	V	N	37	N	207101109 06 02 12	01-SEP-25	01-SEP-25	15,09,89,91
596	DEHRADUN	V	N	38	N	207101105 04 01 12	01-SEP-25	01-SEP-25	8,61,51,70
597	DEHRADUN	V	N	39	N	207101109 05 02 12	01-SEP-25	01-SEP-25	27,01,50
598	DEHRADUN	V	N	392	N	207101105 04 01 12	01-SEP-25	19-SEP-25	23,77,89
599	DEHRADUN	V	N	402	N	207101104 03 02 12	01-SEP-25	20-SEP-25	1,68,78,96
600	DEHRADUN	V	N	403	N	207101102 03 02 12	01-SEP-25	20-SEP-25	1,54,96,49
601	DEHRADUN	V	N	404	N	207101105 04 01 12	01-SEP-25	20-SEP-25	2,35,05
602	DEHRADUN	V	N	406	N	207101104 03 02 12	01-SEP-25	20-SEP-25	46,16,29
603	DEHRADUN	V	N	407	N	207101109 06 02 12	01-SEP-25	20-SEP-25	30,53,50
604	DEHRADUN	V	N	428	N	207101101 04 01 12	01-SEP-25	23-SEP-25	1,14,09,48
605	DEHRADUN	V	N	43	N	207101101 03 01 12	01-SEP-25	01-SEP-25	2,05,61,36
606	DEHRADUN	V	N	434	N	207101104 04 01 12	01-SEP-25	23-SEP-25	2,00,00,00
607	DEHRADUN	V	N	442	N	207101104 03 02 12	01-SEP-25	23-SEP-25	43,36,51

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DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	DEHRADUN	V	N	443	N	207101102 04 01 12	01-SEP-25	23-SEP-25	2,90,26,43
609	DEHRADUN	V	N	46	N	207101101 03 02 12	01-SEP-25	01-SEP-25	49,00,83
610	DEHRADUN	V	N	463	N	207101101 03 02 12	01-SEP-25	25-SEP-25	23,30,36
611	DEHRADUN	V	N	471	N	207101105 04 01 12	01-SEP-25	25-SEP-25	31,34,71
612	DEHRADUN	V	N	473	N	207101105 04 01 12	01-SEP-25	24-SEP-25	1,73,88
613	DEHRADUN	V	N	48	N	207101101 04 01 12	01-SEP-25	01-SEP-25	6,44,32
614	DEHRADUN	V	N	52	N	207101109 03 02 12	01-SEP-25	01-SEP-25	9,03,50,51
615	DEHRADUN	V	N	57	N	207101109 03 02 12	01-SEP-25	01-SEP-25	71,74,74
616	DEHRADUN	V	N	58	N	207101105 03 01 12	01-SEP-25	01-SEP-25	4,92,25,12
617	DEHRADUN	V	N	59	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,98,63,58
618	DEHRADUN	V	N	84	N	207101101 04 01 12	01-SEP-25	01-SEP-25	18,10,48,60
619	DEHRADUN	V	N	85	N	207101105 04 01 12	01-SEP-25	01-SEP-25	58,54,24
620	DEHRADUN	V	N	92	N	207101105 03 02 12	01-SEP-25	01-SEP-25	3,77,64,13
621	DEHRADUN	V	N	95	N	207101101 04 01 12	01-SEP-25	01-SEP-25	1,22,12,39
622	DEHRADUN	V	N	97	N	207101105 03 02 12	01-SEP-25	01-SEP-25	8,64,86

DDO- 01054519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	DEHRADUN	V	N	278	N	207101115 03 02 13	01-SEP-25	12-SEP-25	7,73,56
624	DEHRADUN	V	N	453	N	207101115 03 02 13	01-SEP-25	24-SEP-25	16,57,91
625	DEHRADUN	V	N	504	N	207101115 03 02 13	01-SEP-25	29-SEP-25	1,22,70,60
626	DEHRADUN	V	N	508	N	207101115 03 02 13	01-SEP-25	29-SEP-25	15,36,36
627	DEHRADUN	V	N	509	N	207101115 03 02 13	01-SEP-25	29-SEP-25	7,73,56

DDO- 01054752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISIONER COMMERCIAL TAX (ASSESSM ENT VIKASH NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	DEHRADUN	V	N	115	N	207101115 03 02 13	01-SEP-25	02-SEP-25	64,48,00

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	DEHRADUN	V	N	273	N	207101115 03 02 13	01-SEP-25	12-SEP-25	61,07,00

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	DEHRADUN	V	N	177	N	207101115 03 02 13	01-SEP-25	08-SEP-25	57,66,00

DDO- 01055414 PRINCIPAL PRINCIPAL GIC HERBERTPUR VIKAS NAGAR DEHRADUN

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DDO- 01055414 PRINCIPAL PRINCIPAL GIC HERBERTPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	DEHRADUN	V	N	159	N	207101115 03 02 13	01-SEP-25	06-SEP-25	68,35,50

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	HALDWANI	V	N	179	N	207101115 03 02 13	01-SEP-25	29-SEP-25	96,41,00

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	HALDWANI	V	N	179	N	207101115 03 02 13	01-SEP-25	29-SEP-25	1,92,82,00

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	HALDWANI	V	N	101	N	207101115 03 02 13	01-SEP-25	12-SEP-25	80,60,00

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	HALDWANI	V	N	200	N	207101115 03 02 13	01-SEP-25	30-SEP-25	90,83,00

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	HALDWANI	V	N	97	N	207101115 03 02 13	01-SEP-25	10-SEP-25	1,27,72,00

DDO- 07002711 CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	HALDWANI	V	N	147	N	207101115 03 02 13	01-SEP-25	20-SEP-25	66,34,00

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	HALDWANI	V	N	91	N	207101115 03 02 13	01-SEP-25	10-SEP-25	70,37,00

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	HALDWANI	V	N	100	N	207101115 03 02 13	01-SEP-25	11-SEP-25	1,08,00,09
640	HALDWANI	V	N	111	N	207101115 03 02 13	01-SEP-25	16-SEP-25	70,37,00

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	HALDWANI	V	N	1	N	207101101 04 01 12	01-SEP-25	01-SEP-25	1,73,60,70
642	HALDWANI	V	N	10	N	207101109 03 02 12	01-SEP-25	01-SEP-25	40,42,43,71
643	HALDWANI	V	N	102	N	207101105 03 02 12	01-SEP-25	15-SEP-25	12,97,80
644	HALDWANI	V	N	103	N	207101102 03 02 12	01-SEP-25	16-SEP-25	1,77,58,04
645	HALDWANI	V	N	104	N	207101109 06 02 12	01-SEP-25	15-SEP-25	86,45,56
646	HALDWANI	V	N	105	N	207101101 03 02 12	01-SEP-25	15-SEP-25	84,66,00
647	HALDWANI	V	N	106	N	207101102 03 02 12	01-SEP-25	16-SEP-25	1,77,58,04
648	HALDWANI	V	N	107	N	207101109 03 02 12	01-SEP-25	16-SEP-25	14,41,50
649	HALDWANI	V	N	108	N	207101105 03 02 12	01-SEP-25	15-SEP-25	9,59,28
650	HALDWANI	V	N	109	N	207101101 04 01 12	01-SEP-25	15-SEP-25	12,54,91
651	HALDWANI	V	N	11	N	207101101 03 02 12	01-SEP-25	01-SEP-25	2,00,29,45,47
652	HALDWANI	V	N	110	N	207101109 03 02 12	01-SEP-25	15-SEP-25	5,67,30
653	HALDWANI	V	N	112	N	207101105 04 01 12	01-SEP-25	15-SEP-25	9,81,93
654	HALDWANI	V	N	113	N	207101109 05 02 12	01-SEP-25	15-SEP-25	3,08,20
655	HALDWANI	V	N	114	N	207101105 03 02 12	01-SEP-25	15-SEP-25	1,39,50
656	HALDWANI	V	N	115	N	207101105 03 02 12	01-SEP-25	15-SEP-25	75,77,24
657	HALDWANI	V	N	116	N	207101104 03 02 12	01-SEP-25	16-SEP-25	2,30,94,23
658	HALDWANI	V	N	117	N	207101109 06 02 12	01-SEP-25	16-SEP-25	13,99,66
659	HALDWANI	V	N	118	N	207101104 03 02 12	01-SEP-25	16-SEP-25	2,30,94,23
660	HALDWANI	V	N	119	N	207101101 03 01 12	01-SEP-25	15-SEP-25	14,96,06
661	HALDWANI	V	N	12	N	207101105 04 01 12	01-SEP-25	01-SEP-25	47,87,34
662	HALDWANI	V	N	120	N	207101101 04 01 12	01-SEP-25	15-SEP-25	3,91,00
663	HALDWANI	V	N	121	N	207101101 04 01 12	01-SEP-25	15-SEP-25	3,57,65
664	HALDWANI	V	N	122	N	207101105 03 01 12	01-SEP-25	15-SEP-25	1,05,07,14
665	HALDWANI	V	N	123	N	207101105 03 02 12	01-SEP-25	15-SEP-25	10,09,37
666	HALDWANI	V	N	124	N	207101104 03 02 12	01-SEP-25	17-SEP-25	1,75,34,95
667	HALDWANI	V	N	125	N	207101101 03 02 12	01-SEP-25	17-SEP-25	24,16,46
668	HALDWANI	V	N	126	N	207101104 03 02 12	01-SEP-25	17-SEP-25	1,03,16,80
669	HALDWANI	V	N	127	N	207101101 03 02 12	01-SEP-25	17-SEP-25	44,08,24
670	HALDWANI	V	N	128	N	207101101 03 02 12	01-SEP-25	17-SEP-25	9,67,20
671	HALDWANI	V	N	129	N	207101101 03 02 12	01-SEP-25	17-SEP-25	22,69,20
672	HALDWANI	V	N	13	N	207101101 04 01 12	01-SEP-25	01-SEP-25	93,23,32
673	HALDWANI	V	N	130	N	207101102 03 02 12	01-SEP-25	17-SEP-25	1,52,80,17
674	HALDWANI	V	N	131	N	207101104 03 02 12	01-SEP-25	17-SEP-25	1,87,20,90
675	HALDWANI	V	N	132	N	207101104 03 02 12	01-SEP-25	17-SEP-25	1,50,43,73
676	HALDWANI	V	N	133	N	207101102 03 02 12	01-SEP-25	17-SEP-25	81,80,89
677	HALDWANI	V	N	134	N	207101102 03 02 12	01-SEP-25	17-SEP-25	2,97,73,72

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	HALDWANI	V	N	135	N	207101104 03 02 12	01-SEP-25	17-SEP-25	2,50,00,00
679	HALDWANI	V	N	136	N	207101101 03 02 12	01-SEP-25	17-SEP-25	54,11,85
680	HALDWANI	V	N	137	N	207101102 04 01 12	01-SEP-25	18-SEP-25	4,29,10,34
681	HALDWANI	V	N	138	N	207101101 04 01 12	01-SEP-25	18-SEP-25	33,82,10
682	HALDWANI	V	N	139	N	207101104 04 01 12	01-SEP-25	18-SEP-25	2,00,00,00
683	HALDWANI	V	N	14	N	207101105 03 02 12	01-SEP-25	01-SEP-25	19,54,10
684	HALDWANI	V	N	140	N	207101105 03 01 12	01-SEP-25	19-SEP-25	64,96
685	HALDWANI	V	N	141	N	207101105 03 01 12	01-SEP-25	19-SEP-25	60,79
686	HALDWANI	V	N	142	N	207101105 03 01 12	01-SEP-25	19-SEP-25	25,73,56
687	HALDWANI	V	N	143	N	207101105 03 01 12	01-SEP-25	19-SEP-25	5,67,32
688	HALDWANI	V	N	144	N	207101105 04 01 12	01-SEP-25	19-SEP-25	20,06
689	HALDWANI	V	N	148	N	207101105 03 02 12	01-SEP-25	22-SEP-25	4,75,08
690	HALDWANI	V	N	149	N	207101101 04 01 12	01-SEP-25	22-SEP-25	16,39,14
691	HALDWANI	V	N	15	N	207101109 05 02 12	01-SEP-25	01-SEP-25	10,00,51,35
692	HALDWANI	V	N	150	N	207101104 04 01 12	01-SEP-25	22-SEP-25	1,80,30,38
693	HALDWANI	V	N	151	N	207101102 04 01 12	01-SEP-25	22-SEP-25	1,38,64,25
694	HALDWANI	V	N	153	N	207101104 03 02 12	01-SEP-25	23-SEP-25	1,87,20,90
695	HALDWANI	V	N	154	N	207101102 03 02 12	01-SEP-25	23-SEP-25	1,43,95,22
696	HALDWANI	V	N	155	N	207101101 03 02 12	01-SEP-25	23-SEP-25	11,68,70
697	HALDWANI	V	N	156	N	207101101 03 02 12	01-SEP-25	24-SEP-25	6,21,13,38
698	HALDWANI	V	N	157	N	207101101 03 02 12	01-SEP-25	24-SEP-25	9,93,56
699	HALDWANI	V	N	158	N	207101104 03 02 12	01-SEP-25	24-SEP-25	86,52,24
700	HALDWANI	V	N	159	N	207101102 03 02 12	01-SEP-25	24-SEP-25	2,14,55,17
701	HALDWANI	V	N	16	N	207101105 04 01 12	01-SEP-25	01-SEP-25	8,73,91
702	HALDWANI	V	N	160	N	207101102 03 02 12	01-SEP-25	24-SEP-25	1,22,32,00
703	HALDWANI	V	N	161	N	207101102 03 02 12	01-SEP-25	24-SEP-25	3,80,64,74
704	HALDWANI	V	N	162	N	207101104 03 02 12	01-SEP-25	25-SEP-25	96,87,11
705	HALDWANI	V	N	163	N	207101104 03 02 12	01-SEP-25	25-SEP-25	2,50,00,00
706	HALDWANI	V	N	164	N	207101109 06 02 12	01-SEP-25	25-SEP-25	9,97,42
707	HALDWANI	V	N	165	N	207101101 03 01 12	01-SEP-25	24-SEP-25	73,19,28
708	HALDWANI	V	N	166	N	207101104 03 02 12	01-SEP-25	24-SEP-25	2,50,00,00
709	HALDWANI	V	N	167	N	207101105 03 02 12	01-SEP-25	25-SEP-25	35,32,10
710	HALDWANI	V	N	168	N	207101104 03 02 12	01-SEP-25	24-SEP-25	1,59,07,65
711	HALDWANI	V	N	169	N	207101104 03 02 12	01-SEP-25	24-SEP-25	2,00,00,00
712	HALDWANI	V	N	170	N	207101109 03 02 12	01-SEP-25	24-SEP-25	16,91,06
713	HALDWANI	V	N	171	N	207101101 03 02 12	01-SEP-25	26-SEP-25	9,64,86
714	HALDWANI	V	N	172	N	207101101 03 02 12	01-SEP-25	26-SEP-25	15,88,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	HALDWANI	V	N	173	N	207101104 03 02 12	01-SEP-25	26-SEP-25	1,41,17,40
716	HALDWANI	V	N	174	N	207101104 03 02 12	01-SEP-25	26-SEP-25	2,50,00,00
717	HALDWANI	V	N	175	N	207101101 03 02 12	01-SEP-25	26-SEP-25	4,27,80
718	HALDWANI	V	N	176	N	207101102 03 02 12	01-SEP-25	26-SEP-25	1,08,55,41
719	HALDWANI	V	N	177	N	207101102 03 02 12	01-SEP-25	26-SEP-25	1,95,67,27
720	HALDWANI	V	N	178	N	207101104 03 02 12	01-SEP-25	26-SEP-25	19,53,00
721	HALDWANI	V	N	18	N	207101101 03 02 12	01-SEP-25	01-SEP-25	5,23,13
722	HALDWANI	V	N	180	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,72,85,14
723	HALDWANI	V	N	181	N	207101101 03 02 12	01-SEP-25	30-SEP-25	2,01,48,16,75
724	HALDWANI	V	N	182	N	207101105 04 01 12	01-SEP-25	30-SEP-25	47,87,34
725	HALDWANI	V	N	184	N	207101105 03 02 12	01-SEP-25	30-SEP-25	19,54,10
726	HALDWANI	V	N	186	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,95,26,29
727	HALDWANI	V	N	187	N	207101105 03 01 12	01-SEP-25	30-SEP-25	19,42,20
728	HALDWANI	V	N	188	N	207101105 04 01 12	01-SEP-25	30-SEP-25	8,00,18,69
729	HALDWANI	V	N	189	N	207101109 03 02 12	01-SEP-25	30-SEP-25	40,44,17,76
730	HALDWANI	V	N	19	N	207101101 03 01 12	01-SEP-25	01-SEP-25	18,50,97,91
731	HALDWANI	V	N	191	N	207101109 03 02 12	01-SEP-25	30-SEP-25	2,24,50,71
732	HALDWANI	V	N	192	N	207101109 05 02 12	01-SEP-25	30-SEP-25	9,86,84,27
733	HALDWANI	V	N	193	N	207101105 04 01 12	01-SEP-25	30-SEP-25	8,73,91
734	HALDWANI	V	N	194	N	207101111 03 02 12	01-SEP-25	30-SEP-25	6,22,00
735	HALDWANI	V	N	195	N	207101105 03 02 12	01-SEP-25	30-SEP-25	4,27,36,79
736	HALDWANI	V	N	196	N	207101105 03 02 12	01-SEP-25	30-SEP-25	43,23,76,87
737	HALDWANI	V	N	197	N	207101101 03 02 12	01-SEP-25	30-SEP-25	5,23,13
738	HALDWANI	V	N	199	N	207101105 03 02 12	01-SEP-25	30-SEP-25	15,19,55
739	HALDWANI	V	N	2	N	207101101 04 01 12	01-SEP-25	01-SEP-25	23,76,84,92
740	HALDWANI	V	N	20	N	207101101 03 02 12	01-SEP-25	01-SEP-25	11,20,33
741	HALDWANI	V	N	201	N	207101105 03 01 12	01-SEP-25	30-SEP-25	29,14,36,38
742	HALDWANI	V	N	202	N	207101101 04 01 12	01-SEP-25	30-SEP-25	1,88,18,79
743	HALDWANI	V	N	203	N	207101101 03 02 12	01-SEP-25	30-SEP-25	16,71,36
744	HALDWANI	V	N	204	N	207101101 04 01 12	01-SEP-25	30-SEP-25	23,42,62,56
745	HALDWANI	V	N	205	N	207101105 03 02 12	01-SEP-25	30-SEP-25	5,11,06,55
746	HALDWANI	V	N	206	N	207101111 03 02 12	01-SEP-25	30-SEP-25	86,13,00
747	HALDWANI	V	N	207	N	207101109 06 02 12	01-SEP-25	30-SEP-25	39,74,12,11
748	HALDWANI	V	N	208	N	207101101 03 01 12	01-SEP-25	30-SEP-25	18,65,39,10
749	HALDWANI	V	N	209	N	207101109 06 02 12	01-SEP-25	30-SEP-25	18,87,90
750	HALDWANI	V	N	21	N	207101109 06 02 12	01-SEP-25	01-SEP-25	39,90,43,64
751	HALDWANI	V	N	210	N	207101105 04 01 12	01-SEP-25	30-SEP-25	1,61,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	HALDWANI	V	N	211	N	207101101 04 01 12	01-SEP-25	30-SEP-25	1,02,06,43
753	HALDWANI	V	N	22	N	207101105 03 02 12	01-SEP-25	01-SEP-25	42,99,23,51
754	HALDWANI	V	N	23	N	207101105 03 01 12	01-SEP-25	01-SEP-25	29,69,90,03
755	HALDWANI	V	N	24	N	207101105 03 01 12	01-SEP-25	01-SEP-25	4,97
756	HALDWANI	V	N	25	N	207101105 03 02 12	01-SEP-25	01-SEP-25	5,41,20,27
757	HALDWANI	V	N	26	N	207101105 03 02 12	01-SEP-25	01-SEP-25	4,38,90,45
758	HALDWANI	V	N	27	N	207101105 04 01 12	01-SEP-25	01-SEP-25	7,84,65,20
759	HALDWANI	V	N	29	N	207101105 03 02 12	01-SEP-25	04-SEP-25	1,03,31
760	HALDWANI	V	N	3	N	207101109 03 02 12	01-SEP-25	01-SEP-25	2,24,50,71
761	HALDWANI	V	N	30	N	207101102 03 02 12	01-SEP-25	04-SEP-25	1,73,84,39
762	HALDWANI	V	N	31	N	207101101 03 02 12	01-SEP-25	04-SEP-25	5,19,25
763	HALDWANI	V	N	32	N	207101104 03 02 12	01-SEP-25	04-SEP-25	2,26,08,30
764	HALDWANI	V	N	33	N	207101104 03 02 12	01-SEP-25	04-SEP-25	1,71,35,25
765	HALDWANI	V	N	34	N	207101105 03 02 12	01-SEP-25	04-SEP-25	16,14,02
766	HALDWANI	V	N	35	N	207101105 03 02 12	01-SEP-25	04-SEP-25	33,88
767	HALDWANI	V	N	36	N	207101101 03 02 12	01-SEP-25	04-SEP-25	20,55,30
768	HALDWANI	V	N	37	N	207101101 03 02 12	01-SEP-25	05-SEP-25	4,40,66
769	HALDWANI	V	N	38	N	207101104 03 02 12	01-SEP-25	05-SEP-25	1,65,55,50
770	HALDWANI	V	N	39	N	207101101 03 02 12	01-SEP-25	05-SEP-25	8,12,42
771	HALDWANI	V	N	4	N	207101111 03 02 12	01-SEP-25	01-SEP-25	24,22,00
772	HALDWANI	V	N	40	N	207101101 03 02 12	01-SEP-25	05-SEP-25	2,90,50
773	HALDWANI	V	N	41	N	207101101 03 02 12	01-SEP-25	05-SEP-25	30,06,51
774	HALDWANI	V	N	42	N	207101101 03 02 12	01-SEP-25	05-SEP-25	8,12,42
775	HALDWANI	V	N	43	N	207101109 03 02 12	01-SEP-25	05-SEP-25	32,89,90
776	HALDWANI	V	N	44	N	207101101 03 02 12	01-SEP-25	05-SEP-25	2,75,72
777	HALDWANI	V	N	45	N	207101101 03 02 12	01-SEP-25	05-SEP-25	2,02,59
778	HALDWANI	V	N	46	N	207101101 03 02 12	01-SEP-25	05-SEP-25	4,93,51
779	HALDWANI	V	N	47	N	207101101 03 02 12	01-SEP-25	05-SEP-25	8,12,42
780	HALDWANI	V	N	48	N	207101101 03 02 12	01-SEP-25	05-SEP-25	2,20,33
781	HALDWANI	V	N	49	N	207101102 03 02 12	01-SEP-25	05-SEP-25	1,66,96,09
782	HALDWANI	V	N	5	N	207101111 03 02 12	01-SEP-25	01-SEP-25	86,13,00
783	HALDWANI	V	N	50	N	207101101 03 02 12	01-SEP-25	05-SEP-25	2,30,28
784	HALDWANI	V	N	51	N	207101105 03 02 12	01-SEP-25	05-SEP-25	13,30,07
785	HALDWANI	V	N	52	N	207101115 03 02 13	01-SEP-25	05-SEP-25	1,49,73,00
786	HALDWANI	V	N	53	N	207101105 04 01 12	01-SEP-25	05-SEP-25	1,22,10,17
787	HALDWANI	V	N	54	N	207101101 03 02 12	01-SEP-25	05-SEP-25	2,30,28
788	HALDWANI	V	N	55	N	207101101 03 02 12	01-SEP-25	05-SEP-25	3,10,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	HALDWANI	V	N	56	N	207101102 03 02 12	01-SEP-25	08-SEP-25	1,82,30,01
790	HALDWANI	V	N	57	N	207101104 03 02 12	01-SEP-25	08-SEP-25	2,47,05,45
791	HALDWANI	V	N	58	N	207101102 03 02 12	01-SEP-25	08-SEP-25	1,89,96,97
792	HALDWANI	V	N	59	N	207101104 03 02 12	01-SEP-25	08-SEP-25	2,37,08,03
793	HALDWANI	V	N	6	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,82,19,01
794	HALDWANI	V	N	60	N	207101101 03 02 12	01-SEP-25	08-SEP-25	13,29,90
795	HALDWANI	V	N	61	N	207101109 06 02 12	01-SEP-25	08-SEP-25	14,80,26
796	HALDWANI	V	N	62	N	207101104 03 02 12	01-SEP-25	08-SEP-25	1,35,57,08
797	HALDWANI	V	N	63	N	207101102 03 02 12	01-SEP-25	08-SEP-25	1,63,81,44
798	HALDWANI	V	N	64	N	207101109 05 02 12	01-SEP-25	08-SEP-25	97,65
799	HALDWANI	V	N	65	N	207101105 03 02 12	01-SEP-25	09-SEP-25	2,80,86
800	HALDWANI	V	N	66	N	207101109 03 02 12	01-SEP-25	09-SEP-25	92,19
801	HALDWANI	V	N	67	N	207101104 03 02 12	01-SEP-25	09-SEP-25	2,19,43,35
802	HALDWANI	V	N	7	N	207101105 03 02 12	01-SEP-25	01-SEP-25	15,19,55
803	HALDWANI	V	N	70	N	207101109 03 02 12	01-SEP-25	09-SEP-25	3,06,90
804	HALDWANI	V	N	71	N	207101101 04 01 12	01-SEP-25	09-SEP-25	12,59,32
805	HALDWANI	V	N	73	N	207101104 03 02 12	01-SEP-25	09-SEP-25	1,71,35,25
806	HALDWANI	V	N	74	N	207101104 03 02 12	01-SEP-25	09-SEP-25	1,59,07,65
807	HALDWANI	V	N	75	N	207101105 03 02 12	01-SEP-25	09-SEP-25	36,37
808	HALDWANI	V	N	76	N	207101101 03 02 12	01-SEP-25	09-SEP-25	28,92,30
809	HALDWANI	V	N	77	N	207101109 03 02 12	01-SEP-25	09-SEP-25	30,53,50
810	HALDWANI	V	N	78	N	207101104 03 02 12	01-SEP-25	09-SEP-25	1,98,93,06
811	HALDWANI	V	N	8	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,97,51,05
812	HALDWANI	V	N	80	N	207101105 03 02 12	01-SEP-25	09-SEP-25	1,44,15
813	HALDWANI	V	N	81	N	207101102 03 02 12	01-SEP-25	09-SEP-25	1,68,73,08
814	HALDWANI	V	N	83	N	207101101 03 02 12	01-SEP-25	09-SEP-25	26,59,80
815	HALDWANI	V	N	84	N	207101102 03 02 12	01-SEP-25	09-SEP-25	1,31,75,95
816	HALDWANI	V	N	85	N	207101109 03 02 12	01-SEP-25	09-SEP-25	10,69,50
817	HALDWANI	V	N	87	N	207101109 03 02 12	01-SEP-25	09-SEP-25	83,72
818	HALDWANI	V	N	88	N	207101105 03 02 12	01-SEP-25	10-SEP-25	2,41,80
819	HALDWANI	V	N	89	N	207101105 03 01 12	01-SEP-25	10-SEP-25	2,83,66
820	HALDWANI	V	N	9	N	207101101 04 01 12	01-SEP-25	01-SEP-25	38,09,58
821	HALDWANI	V	N	90	N	207101105 04 01 12	01-SEP-25	10-SEP-25	5,44,98
822	HALDWANI	V	N	93	N	207101101 03 02 12	01-SEP-25	10-SEP-25	81,86,12
823	HALDWANI	V	N	94	N	207101105 03 01 12	01-SEP-25	10-SEP-25	1,12,09
824	HALDWANI	V	N	96	N	207101102 03 02 12	01-SEP-25	10-SEP-25	2,08,25,87
825	HALDWANI	V	N	98	N	207101105 04 01 12	01-SEP-25	10-SEP-25	79,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	HALDWANI	V	N	99	N	207101104 03 02 12	01-SEP-25	10-SEP-25	2,50,00,00

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	HALDWANI	V	N	86	N	207101101 03 02 12	01-SEP-25	09-SEP-25	13,26,03

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	HALDWANI	V	N	68	N	207101115 03 02 13	01-SEP-25	09-SEP-25	37,26,00
829	HALDWANI	V	N	72	N	207101101 03 02 12	01-SEP-25	09-SEP-25	2,80,29
830	HALDWANI	V	N	82	N	207101101 03 02 12	01-SEP-25	09-SEP-25	2,80,29

DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	HALDWANI	V	N	69	N	207101101 03 02 12	01-SEP-25	09-SEP-25	4,82,05

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	HALDWANI	V	N	183	N	207101115 03 02 13	01-SEP-25	30-SEP-25	8,03,71
833	HALDWANI	V	N	185	N	207101115 03 02 13	01-SEP-25	30-SEP-25	70,37,00
834	HALDWANI	V	N	190	N	207101115 03 02 13	01-SEP-25	30-SEP-25	7,58,27
835	HALDWANI	V	N	198	N	207101115 03 02 13	01-SEP-25	30-SEP-25	8,62,11

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	HALDWANI	V	N	152	N	207101115 03 02 13	01-SEP-25	22-SEP-25	1,45,27,00
837	HALDWANI	V	N	17	N	207101115 03 02 13	01-SEP-25	01-SEP-25	48,20,50
838	HALDWANI	V	N	79	N	207101101 03 02 12	01-SEP-25	09-SEP-25	23,13,37

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	HALDWANI	V	N	28	N	207101101 03 02 12	01-SEP-25	02-SEP-25	5,03,75

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

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

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DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	HALDWANI	V	N	145	N	207101115 03 02 13	01-SEP-25	20-SEP-25	1,11,75,50

DDO- 07004798 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	HALDWANI	V	N	92	N	207101115 03 02 13	01-SEP-25	10-SEP-25	88,19,50

DDO- 07005063 HEADMASTER HEAD MASTER GGHSS PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	HALDWANI	V	N	95	N	207101115 03 02 13	01-SEP-25	10-SEP-25	68,35,50

DDO- 07005600 PRINCIPAL PRINCIPAL GIC LAMACHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	HALDWANI	V	N	146	N	207101115 03 02 13	01-SEP-25	20-SEP-25	6,78,30

DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	SECRETRIAT	V	N	46	N	207101101 03 02 12	01-SEP-25	09-SEP-25	8,71,10
845	SECRETRIAT	V	N	90	N	207101115 03 02 13	01-SEP-25	22-SEP-25	59,83,00

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	SECRETRIAT	V	N	115	N	207101115 03 02 13	01-SEP-25	29-SEP-25	68,35,50
847	SECRETRIAT	V	N	87	N	207101115 03 02 13	01-SEP-25	20-SEP-25	95,01,50

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	SECRETRIAT	V	N	82	N	207101115 03 02 13	01-SEP-25	19-SEP-25	54,25,00

DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	SECRETRIAT	V	N	112	N	207101115 03 02 13	01-SEP-25	29-SEP-25	44,54,00

DDO- 12002230 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	SECRETRIAT	V	N	112	N	207101115 03 02 13	01-SEP-25	29-SEP-25	44,54,00

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DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	SECRETRIAT	V	N	39	N	207101101 03 02 12	01-SEP-25	05-SEP-25	6,97,50

DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	SECRETRIAT	V	N	49	N	207101101 03 02 12	01-SEP-25	09-SEP-25	4,08,74

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	SECRETRIAT	V	N	30	N	207101101 03 02 12	01-SEP-25	05-SEP-25	3,08,45

DDO- 12002554 STATE MOTOR VEHICLE OFFICER STATE RADIO OFFICER HQ POLICE RADIO HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	SECRETRIAT	V	N	27	N	207101115 03 02 13	01-SEP-25	05-SEP-25	1,68,64,00

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	SECRETRIAT	V	N	63	N	207101115 03 02 13	01-SEP-25	15-SEP-25	1,54,69,00

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	SECRETRIAT	V	N	125	N	207101115 03 02 13	01-SEP-25	30-SEP-25	3,48,75,00
857	SECRETRIAT	V	N	24	N	207101115 03 02 13	01-SEP-25	04-SEP-25	66,34,00
858	SECRETRIAT	V	N	33	N	207101115 03 02 13	01-SEP-25	05-SEP-25	1,64,14,50
859	SECRETRIAT	V	N	34	N	207101115 03 02 13	01-SEP-25	05-SEP-25	1,02,30,00
860	SECRETRIAT	V	N	38	N	207101115 03 02 13	01-SEP-25	05-SEP-25	96,41,00

DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	SECRETRIAT	V	N	79	N	207101115 03 02 13	01-SEP-25	18-SEP-25	1,29,11,50

DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	SECRETRIAT	V	N	79	N	207101115 03 02 13	01-SEP-25	18-SEP-25	1,29,11,50

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	SECRETRIAT	V	N	42	N	207101115 03 02 13	01-SEP-25	05-SEP-25	1,45,85,50

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	SECRETRIAT	V	N	109	N	207101115 03 02 13	01-SEP-25	26-SEP-25	1,27,72,00
865	SECRETRIAT	V	N	36	N	207101101 03 02 12	01-SEP-25	05-SEP-25	11,39,25
866	SECRETRIAT	V	N	37	N	207101101 03 02 12	01-SEP-25	05-SEP-25	10,73,38

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	SECRETRIAT	V	N	47	N	207101101 03 02 12	01-SEP-25	09-SEP-25	8,71,10
868	SECRETRIAT	V	N	48	N	207101101 03 02 12	01-SEP-25	09-SEP-25	8,45,53

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	SECRETRIAT	V	N	1	N	207101800 08 00 09	01-SEP-25	04-SEP-25	60,00,00
870	SECRETRIAT	V	N	1	N	207101105 03 02 12	01-SEP-25	01-SEP-25	34,56,60
871	SECRETRIAT	V	N	10	N	207101101 03 02 12	01-SEP-25	01-SEP-25	27,68,03
872	SECRETRIAT	V	N	100	N	207101101 03 02 12	01-SEP-25	23-SEP-25	14,12,06
873	SECRETRIAT	V	N	101	N	207101105 03 02 12	01-SEP-25	23-SEP-25	2,82,48
874	SECRETRIAT	V	N	102	N	207101101 03 02 12	01-SEP-25	23-SEP-25	2,43,23
875	SECRETRIAT	V	N	103	N	207101104 03 02 12	01-SEP-25	23-SEP-25	2,50,00,00
876	SECRETRIAT	V	N	104	N	207101102 03 02 12	01-SEP-25	23-SEP-25	1,73,84,39
877	SECRETRIAT	V	N	105	N	207101104 03 02 12	01-SEP-25	23-SEP-25	1,60,99,85
878	SECRETRIAT	V	N	106	N	207101101 03 02 12	01-SEP-25	23-SEP-25	82,13,45
879	SECRETRIAT	V	N	107	N	207101102 03 02 12	01-SEP-25	23-SEP-25	2,97,73,72
880	SECRETRIAT	V	N	11	N	207101101 04 01 12	01-SEP-25	01-SEP-25	50,32,40
881	SECRETRIAT	V	N	110	N	207101800 08 00 09	01-SEP-25	29-SEP-25	4,23,55
882	SECRETRIAT	V	N	111	N	207101800 08 00 09	01-SEP-25	29-SEP-25	24,80
883	SECRETRIAT	V	N	113	N	207101800 08 00 09	01-SEP-25	29-SEP-25	13,35
884	SECRETRIAT	V	N	114	N	207101101 03 02 12	01-SEP-25	29-SEP-25	2,30,89,30
885	SECRETRIAT	V	N	116	N	207101104 03 02 12	01-SEP-25	29-SEP-25	2,16,09,72
886	SECRETRIAT	V	N	117	N	207101101 03 02 12	01-SEP-25	29-SEP-25	3,41,78
887	SECRETRIAT	V	N	118	N	207101102 03 02 12	01-SEP-25	29-SEP-25	2,15,29,90
888	SECRETRIAT	V	N	119	N	207101104 03 02 12	01-SEP-25	29-SEP-25	1,55,46,13
889	SECRETRIAT	V	N	12	N	207101101 04 01 12	01-SEP-25	01-SEP-25	5,34,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	SECRETRIAT	V	N	120	N	207101105 03 02 12	01-SEP-25	29-SEP-25	25,78,70
891	SECRETRIAT	V	N	121	N	207101104 03 02 12	01-SEP-25	29-SEP-25	1,02,53,25
892	SECRETRIAT	V	N	122	N	207101102 03 02 12	01-SEP-25	29-SEP-25	86,72,53
893	SECRETRIAT	V	N	123	N	207101800 08 00 09	01-SEP-25	29-SEP-25	1,12,95
894	SECRETRIAT	V	N	124	N	207101800 08 00 09	01-SEP-25	29-SEP-25	34,44
895	SECRETRIAT	V	N	126	N	207101101 03 02 12	01-SEP-25	30-SEP-25	64,39,14
896	SECRETRIAT	V	N	127	N	207101101 03 02 12	01-SEP-25	30-SEP-25	16,32,15
897	SECRETRIAT	V	N	128	N	207101104 03 02 12	01-SEP-25	30-SEP-25	1,32,99,00
898	SECRETRIAT	V	N	129	N	207101101 03 02 12	01-SEP-25	30-SEP-25	10,42,38
899	SECRETRIAT	V	N	13	N	207101109 03 02 12	01-SEP-25	01-SEP-25	6,01,53,26
900	SECRETRIAT	V	N	130	N	207101104 03 02 12	01-SEP-25	30-SEP-25	1,76,46,75
901	SECRETRIAT	V	N	131	N	207101102 03 02 12	01-SEP-25	30-SEP-25	4,14,15,75
902	SECRETRIAT	V	N	132	N	207101104 03 02 12	01-SEP-25	30-SEP-25	2,50,00,00
903	SECRETRIAT	V	N	133	N	207101104 03 02 12	01-SEP-25	30-SEP-25	1,27,44,90
904	SECRETRIAT	V	N	134	N	207101102 03 02 12	01-SEP-25	30-SEP-25	1,29,79,30
905	SECRETRIAT	V	N	135	N	207101102 03 02 12	01-SEP-25	30-SEP-25	2,64,50,23
906	SECRETRIAT	V	N	136	N	207101104 03 02 12	01-SEP-25	30-SEP-25	2,50,00,00
907	SECRETRIAT	V	N	137	N	207101102 03 02 12	01-SEP-25	30-SEP-25	1,35,69,26
908	SECRETRIAT	V	N	138	N	207101109 05 02 12	01-SEP-25	30-SEP-25	49,74,64
909	SECRETRIAT	V	N	139	N	207101101 03 02 12	01-SEP-25	30-SEP-25	27,68,03
910	SECRETRIAT	V	N	14	N	207101109 05 02 12	01-SEP-25	01-SEP-25	49,74,64
911	SECRETRIAT	V	N	140	N	207101105 03 02 12	01-SEP-25	30-SEP-25	42,58,50
912	SECRETRIAT	V	N	141	N	207101105 03 02 12	01-SEP-25	30-SEP-25	39,55,08
913	SECRETRIAT	V	N	142	N	207101105 03 01 12	01-SEP-25	30-SEP-25	13,09,98
914	SECRETRIAT	V	N	143	N	207101105 03 02 12	01-SEP-25	30-SEP-25	92,55,17
915	SECRETRIAT	V	N	144	N	207101109 03 02 12	01-SEP-25	30-SEP-25	6,11,19,04
916	SECRETRIAT	V	N	145	N	207101101 03 01 12	01-SEP-25	30-SEP-25	46,88,06
917	SECRETRIAT	V	N	147	N	207101101 03 02 12	01-SEP-25	30-SEP-25	89,18,58,28
918	SECRETRIAT	V	N	148	N	207101101 04 01 12	01-SEP-25	30-SEP-25	5,34,75
919	SECRETRIAT	V	N	149	N	207101101 04 01 12	01-SEP-25	30-SEP-25	12,54,65
920	SECRETRIAT	V	N	15	N	207101105 03 02 12	01-SEP-25	01-SEP-25	46,67,17
921	SECRETRIAT	V	N	150	N	207101101 04 01 12	01-SEP-25	30-SEP-25	50,32,40
922	SECRETRIAT	V	N	151	N	207101105 03 02 12	01-SEP-25	30-SEP-25	11,98,81,17
923	SECRETRIAT	V	N	152	N	207101101 03 02 12	01-SEP-25	30-SEP-25	5,17,52
924	SECRETRIAT	V	N	153	N	207101109 03 02 12	01-SEP-25	30-SEP-25	86,70,10
925	SECRETRIAT	V	N	154	N	207101109 06 02 12	01-SEP-25	30-SEP-25	2,63,33,65
926	SECRETRIAT	V	N	155	N	207101105 04 01 12	01-SEP-25	30-SEP-25	9,95,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	SECRETRIAT	V	N	16	N	207101109 06 02 12	01-SEP-25	01-SEP-25	2,67,79,03
928	SECRETRIAT	V	N	17	N	207101109 03 02 12	01-SEP-25	01-SEP-25	86,70,10
929	SECRETRIAT	V	N	18	N	207101104 03 02 12	01-SEP-25	01-SEP-25	2,50,00,00
930	SECRETRIAT	V	N	19	N	207101102 03 02 12	01-SEP-25	01-SEP-25	3,92,52,54
931	SECRETRIAT	V	N	2	N	207101105 03 02 12	01-SEP-25	01-SEP-25	11,57,10,22
932	SECRETRIAT	V	N	20	N	207101105 04 01 12	01-SEP-25	03-SEP-25	5,75,83
933	SECRETRIAT	V	N	22	N	207101101 03 02 12	01-SEP-25	03-SEP-25	26,93,59
934	SECRETRIAT	V	N	23	N	207101105 03 02 12	01-SEP-25	03-SEP-25	18,32,12
935	SECRETRIAT	V	N	26	N	207101800 08 00 09	01-SEP-25	05-SEP-25	9,87,14
936	SECRETRIAT	V	N	28	N	207101800 08 00 09	01-SEP-25	05-SEP-25	6,40,00
937	SECRETRIAT	V	N	29	N	207101800 08 00 09	01-SEP-25	05-SEP-25	17,68,93
938	SECRETRIAT	V	N	3	N	207101101 03 02 12	01-SEP-25	01-SEP-25	88,13,67,06
939	SECRETRIAT	V	N	31	N	207101800 08 00 09	01-SEP-25	05-SEP-25	7,73,30
940	SECRETRIAT	V	N	4	N	207101105 04 01 12	01-SEP-25	01-SEP-25	4,19,90
941	SECRETRIAT	V	N	41	N	207101800 08 00 09	01-SEP-25	05-SEP-25	3,60,00
942	SECRETRIAT	V	N	5	N	207101101 04 01 12	01-SEP-25	01-SEP-25	12,54,65
943	SECRETRIAT	V	N	50	N	207101101 03 02 12	01-SEP-25	09-SEP-25	2,88,42
944	SECRETRIAT	V	N	52	N	207101101 03 02 12	01-SEP-25	10-SEP-25	16,86,40
945	SECRETRIAT	V	N	53	N	207101102 03 02 12	01-SEP-25	10-SEP-25	2,07,66,87
946	SECRETRIAT	V	N	54	N	207101104 03 02 12	01-SEP-25	10-SEP-25	2,50,00,00
947	SECRETRIAT	V	N	56	N	207101101 03 02 12	01-SEP-25	12-SEP-25	30,28
948	SECRETRIAT	V	N	57	N	207101101 03 02 12	01-SEP-25	12-SEP-25	22,42
949	SECRETRIAT	V	N	6	N	207101101 03 02 12	01-SEP-25	01-SEP-25	5,17,52
950	SECRETRIAT	V	N	61	N	207101800 08 00 09	01-SEP-25	16-SEP-25	1,34,53
951	SECRETRIAT	V	N	62	N	207101104 03 02 12	01-SEP-25	15-SEP-25	1,76,46,75
952	SECRETRIAT	V	N	65	N	207101800 08 00 09	01-SEP-25	16-SEP-25	96,44
953	SECRETRIAT	V	N	66	N	207101102 03 02 12	01-SEP-25	15-SEP-25	1,54,37,50
954	SECRETRIAT	V	N	67	N	207101102 03 02 12	01-SEP-25	15-SEP-25	1,35,69,26
955	SECRETRIAT	V	N	68	N	207101800 08 00 09	01-SEP-25	16-SEP-25	6,04,07
956	SECRETRIAT	V	N	69	N	207101101 03 02 12	01-SEP-25	15-SEP-25	21,39,00
957	SECRETRIAT	V	N	7	N	207101105 03 02 12	01-SEP-25	01-SEP-25	93,94,67
958	SECRETRIAT	V	N	70	N	207101109 03 02 12	01-SEP-25	15-SEP-25	24,62,19
959	SECRETRIAT	V	N	71	N	207101104 03 02 12	01-SEP-25	15-SEP-25	2,00,76,38
960	SECRETRIAT	V	N	72	N	207101104 03 02 12	01-SEP-25	15-SEP-25	2,50,00,00
961	SECRETRIAT	V	N	73	N	207101102 03 02 12	01-SEP-25	15-SEP-25	2,08,25,87
962	SECRETRIAT	V	N	74	N	207101104 03 02 12	01-SEP-25	15-SEP-25	2,38,01,03
963	SECRETRIAT	V	N	75	N	207101800 08 00 09	01-SEP-25	16-SEP-25	28,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	SECRETRIAT	V	N	76	N	207101800 08 00 09	01-SEP-25	16-SEP-25	71,17
965	SECRETRIAT	V	N	77	N	207101101 03 02 12	01-SEP-25	15-SEP-25	18,25,14
966	SECRETRIAT	V	N	78	N	207101800 08 00 09	01-SEP-25	17-SEP-25	3,63,14
967	SECRETRIAT	V	N	8	N	207101101 03 01 12	01-SEP-25	01-SEP-25	38,09,52
968	SECRETRIAT	V	N	80	N	207101105 03 02 12	01-SEP-25	19-SEP-25	27,12,50
969	SECRETRIAT	V	N	83	N	207101101 03 02 12	01-SEP-25	19-SEP-25	2,14,06
970	SECRETRIAT	V	N	85	N	207101105 03 02 12	01-SEP-25	20-SEP-25	93,92,12
971	SECRETRIAT	V	N	86	N	207101101 03 02 12	01-SEP-25	20-SEP-25	53,58,34
972	SECRETRIAT	V	N	88	N	207101104 03 02 12	01-SEP-25	22-SEP-25	2,50,00,00
973	SECRETRIAT	V	N	89	N	207101109 06 02 12	01-SEP-25	22-SEP-25	4,74,95
974	SECRETRIAT	V	N	9	N	207101105 03 01 12	01-SEP-25	01-SEP-25	13,09,98
975	SECRETRIAT	V	N	91	N	207101101 03 02 12	01-SEP-25	22-SEP-25	24,62,19
976	SECRETRIAT	V	N	92	N	207101102 03 02 12	01-SEP-25	22-SEP-25	3,19,17,27
977	SECRETRIAT	V	N	93	N	207101101 03 02 12	01-SEP-25	22-SEP-25	12,57,83
978	SECRETRIAT	V	N	94	N	207101104 03 02 12	01-SEP-25	22-SEP-25	56,23,92
979	SECRETRIAT	V	N	95	N	207101101 03 02 12	01-SEP-25	22-SEP-25	12,21,40
980	SECRETRIAT	V	N	96	N	207101104 03 02 12	01-SEP-25	22-SEP-25	1,95,64,88
981	SECRETRIAT	V	N	97	N	207101102 03 02 12	01-SEP-25	22-SEP-25	1,50,44,18
982	SECRETRIAT	V	N	98	N	207101104 03 02 12	01-SEP-25	23-SEP-25	2,50,00,00
983	SECRETRIAT	V	N	99	N	207101102 03 02 12	01-SEP-25	23-SEP-25	2,08,25,87

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	SECRETRIAT	V	N	21	N	207101115 03 02 13	01-SEP-25	03-SEP-25	3,09,38,00

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	SECRETRIAT	V	N	55	N	207101115 03 02 13	01-SEP-25	11-SEP-25	66,34,00

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	SECRETRIAT	V	N	32	N	207101101 03 02 12	01-SEP-25	05-SEP-25	1,26,54
987	SECRETRIAT	V	N	35	N	207101101 03 02 12	01-SEP-25	05-SEP-25	52,16
988	SECRETRIAT	V	N	58	N	207101101 03 02 12	01-SEP-25	12-SEP-25	10,89,70
989	SECRETRIAT	V	N	59	N	207101101 03 02 12	01-SEP-25	12-SEP-25	10,10,60
990	SECRETRIAT	V	N	60	N	207101115 03 02 13	01-SEP-25	12-SEP-25	1,64,14,50

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DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
991	SECRETRIAT	V	N	146	N	207101101 03 02 12	01-SEP-25	30-SEP-25	7,96,70

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
992	SECRETRIAT	V	N	81	N	207101115 03 02 13	01-SEP-25	19-SEP-25	66,34,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	SECRETRIAT	V	N	25	N	207101101 03 02 12	01-SEP-25	05-SEP-25	16,21,30
994	SECRETRIAT	V	N	43	N	207101115 03 02 13	01-SEP-25	08-SEP-25	1,96,54,00
995	SECRETRIAT	V	N	44	N	207101115 03 02 13	01-SEP-25	08-SEP-25	1,41,20,50
996	SECRETRIAT	V	N	45	N	207101101 03 02 12	01-SEP-25	08-SEP-25	11,05,93
997	SECRETRIAT	V	N	64	N	207101115 03 02 13	01-SEP-25	15-SEP-25	2,91,71,00

DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	SECRETRIAT	V	N	40	N	207101115 03 02 13	01-SEP-25	05-SEP-25	83,20

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	SECRETRIAT	V	N	51	N	207101101 03 02 12	01-SEP-25	09-SEP-25	4,82,05
1000	SECRETRIAT	V	N	84	N	207101115 03 02 13	01-SEP-25	20-SEP-25	96,41,00

DDO- 12004797 SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	SECRETRIAT	V	N	108	N	207101115 03 02 13	01-SEP-25	26-SEP-25	90,83,00

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	NAINITAL	V	N	179	N	207101101 03 02 12	01-SEP-25	16-SEP-25	5,67,30
1003	NAINITAL	V	N	181	N	207101101 03 02 12	01-SEP-25	16-SEP-25	5,67,30
1004	NAINITAL	V	N	192	N	207101101 03 02 12	01-SEP-25	16-SEP-25	3,73,55

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

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

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DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	NAINITAL	V	N	213	N	207101115 03 02 13	01-SEP-25	19-SEP-25	1,22,14,00
1006	NAINITAL	V	N	235	N	207101115 03 02 13	01-SEP-25	20-SEP-25	1,16,87,00

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1007	NAINITAL	V	N	199	N	207101115 03 02 13	01-SEP-25	16-SEP-25	66,34,00

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	NAINITAL	V	N	117	N	207101115 03 02 13	01-SEP-25	03-SEP-25	2,84,40
1009	NAINITAL	V	N	120	N	207101101 03 02 12	01-SEP-25	03-SEP-25	4,40,98
1010	NAINITAL	V	N	125	N	207101115 03 02 13	01-SEP-25	03-SEP-25	1,86,60
1011	NAINITAL	V	N	128	N	207101115 03 02 13	01-SEP-25	03-SEP-25	58,12,50
1012	NAINITAL	V	N	147	N	207101115 03 02 13	01-SEP-25	09-SEP-25	28,25,34
1013	NAINITAL	V	N	209	N	207101115 03 02 13	01-SEP-25	19-SEP-25	1,86,60
1014	NAINITAL	V	N	210	N	207101115 03 02 13	01-SEP-25	19-SEP-25	59,70
1015	NAINITAL	V	N	214	N	207101115 03 02 13	01-SEP-25	19-SEP-25	87,36
1016	NAINITAL	V	N	215	N	207101115 03 02 13	01-SEP-25	19-SEP-25	1,86,60
1017	NAINITAL	V	N	216	N	207101115 03 02 13	01-SEP-25	19-SEP-25	1,86,60
1018	NAINITAL	V	N	217	N	207101115 03 02 13	01-SEP-25	19-SEP-25	1,81,20
1019	NAINITAL	V	N	218	N	207101115 03 02 13	01-SEP-25	19-SEP-25	1,86,60
1020	NAINITAL	V	N	219	N	207101115 03 02 13	01-SEP-25	19-SEP-25	2,16,30
1021	NAINITAL	V	N	220	N	207101115 03 02 13	01-SEP-25	19-SEP-25	1,86,60
1022	NAINITAL	V	N	222	N	207101115 03 02 13	01-SEP-25	19-SEP-25	50,65

DDO- 36002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B D PANDE (FEMALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1023	NAINITAL	V	N	180	N	207101115 03 02 13	01-SEP-25	16-SEP-25	93,00

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1024	NAINITAL	V	N	198	N	207101115 03 02 13	01-SEP-25	16-SEP-25	1,64,14,50

DDO- 36002871 JOINT DIRECTOR NAINITAL SAMBHAG NIYOJAN NAGER EVAM GRAMYA NIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	NAINITAL	V	N	137	N	207101115 03 02 13	01-SEP-25	06-SEP-25	1,02,30,00

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DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1026	NAINITAL	V	N	200	N	207101115 03 02 13	01-SEP-25	16-SEP-25	3,48,75,00

DDO- 36004031 DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	NAINITAL	V	N	131	N	207101115 03 02 13	01-SEP-25	04-SEP-25	1,06,95,00

DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	NAINITAL	V	N	130	N	207101101 03 02 12	01-SEP-25	04-SEP-25	8,30,80

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	NAINITAL	V	N	159	N	207101115 03 02 13	01-SEP-25	10-SEP-25	68,35,50

DDO- 36004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	NAINITAL	V	N	186	N	207101115 03 02 13	01-SEP-25	16-SEP-25	1,00,75,00

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	NAINITAL	V	N	154	N	207101115 03 02 13	01-SEP-25	10-SEP-25	14,05,43
1032	NAINITAL	V	N	157	N	207101115 03 02 13	01-SEP-25	10-SEP-25	22,05,50

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	NAINITAL	V	N	1	N	207101101 03 01 12	01-SEP-25	01-SEP-25	8,54,55,94
1034	NAINITAL	V	N	102	N	207101109 05 02 12	01-SEP-25	01-SEP-25	11,57,61,83
1035	NAINITAL	V	N	103	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,88,55,85
1036	NAINITAL	V	N	114	N	207101101 03 02 12	01-SEP-25	02-SEP-25	1,86,00
1037	NAINITAL	V	N	121	N	207101105 03 01 12	01-SEP-25	03-SEP-25	67,95,61
1038	NAINITAL	V	N	123	N	207101105 03 01 12	01-SEP-25	03-SEP-25	11,36
1039	NAINITAL	V	N	132	N	207101109 05 02 12	01-SEP-25	04-SEP-25	1,01,46,30
1040	NAINITAL	V	N	135	N	207101104 03 02 12	01-SEP-25	06-SEP-25	2,50,00,00
1041	NAINITAL	V	N	138	N	207101102 03 02 12	01-SEP-25	06-SEP-25	4,11,71,72
1042	NAINITAL	V	N	14	N	207101109 03 02 12	01-SEP-25	01-SEP-25	11,36,31,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	NAINITAL	V	N	145	N	207101109 03 02 12	01-SEP-25	09-SEP-25	6,59,53
1044	NAINITAL	V	N	146	N	207101101 03 02 12	01-SEP-25	09-SEP-25	49,60,98
1045	NAINITAL	V	N	148	N	207101105 03 01 12	01-SEP-25	09-SEP-25	44,81,43
1046	NAINITAL	V	N	150	N	207101105 03 02 12	01-SEP-25	09-SEP-25	35,20,06
1047	NAINITAL	V	N	151	N	207101105 03 02 12	01-SEP-25	09-SEP-25	3,85,72
1048	NAINITAL	V	N	16	N	207101109 06 02 12	01-SEP-25	01-SEP-25	13,64,70,15
1049	NAINITAL	V	N	17	N	207101105 04 01 12	01-SEP-25	01-SEP-25	82,27,20
1050	NAINITAL	V	N	177	N	207101105 03 02 12	01-SEP-25	15-SEP-25	8,94,21
1051	NAINITAL	V	N	182	N	207101105 03 02 12	01-SEP-25	15-SEP-25	29,97
1052	NAINITAL	V	N	183	N	207101105 03 02 12	01-SEP-25	15-SEP-25	5,85,80
1053	NAINITAL	V	N	185	N	207101105 03 02 12	01-SEP-25	16-SEP-25	21,71,32
1054	NAINITAL	V	N	187	N	207101109 03 02 12	01-SEP-25	16-SEP-25	15,01,02
1055	NAINITAL	V	N	188	N	207101104 03 02 12	01-SEP-25	15-SEP-25	1,12,78,58
1056	NAINITAL	V	N	189	N	207101101 03 01 12	01-SEP-25	16-SEP-25	15,12,50
1057	NAINITAL	V	N	190	N	207101109 03 02 12	01-SEP-25	15-SEP-25	17,08,90
1058	NAINITAL	V	N	191	N	207101102 03 02 12	01-SEP-25	15-SEP-25	86,72,53
1059	NAINITAL	V	N	193	N	207101109 06 02 12	01-SEP-25	16-SEP-25	72,56,64
1060	NAINITAL	V	N	196	N	207101105 03 01 12	01-SEP-25	16-SEP-25	7,49,54
1061	NAINITAL	V	N	197	N	207101101 03 02 12	01-SEP-25	16-SEP-25	16,22,90
1062	NAINITAL	V	N	225	N	207101102 03 02 12	01-SEP-25	20-SEP-25	86,72,53
1063	NAINITAL	V	N	227	N	207101105 03 02 12	01-SEP-25	20-SEP-25	2,90,63
1064	NAINITAL	V	N	23	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,96,73
1065	NAINITAL	V	N	232	N	207101104 03 02 12	01-SEP-25	20-SEP-25	1,12,78,58
1066	NAINITAL	V	N	236	N	207101109 03 02 12	01-SEP-25	20-SEP-25	3,41,78
1067	NAINITAL	V	N	237	N	207101105 03 02 12	01-SEP-25	20-SEP-25	14,06,27
1068	NAINITAL	V	N	239	N	207101109 06 02 12	01-SEP-25	23-SEP-25	36,89,00
1069	NAINITAL	V	N	240	N	207101101 03 02 12	01-SEP-25	23-SEP-25	4,45,61,20
1070	NAINITAL	V	N	241	N	207101104 03 02 12	01-SEP-25	23-SEP-25	2,21,39,87
1071	NAINITAL	V	N	243	N	207101104 03 02 12	01-SEP-25	23-SEP-25	1,47,56,00
1072	NAINITAL	V	N	244	N	207101102 03 02 12	01-SEP-25	23-SEP-25	1,65,78,10
1073	NAINITAL	V	N	245	N	207101101 03 02 12	01-SEP-25	23-SEP-25	12,58,60
1074	NAINITAL	V	N	246	N	207101104 03 02 12	01-SEP-25	23-SEP-25	1,52,17,13
1075	NAINITAL	V	N	247	N	207101102 03 02 12	01-SEP-25	23-SEP-25	1,17,01,03
1076	NAINITAL	V	N	248	N	207101109 03 02 12	01-SEP-25	23-SEP-25	33,98,40
1077	NAINITAL	V	N	249	N	207101101 03 02 12	01-SEP-25	23-SEP-25	9,22,26
1078	NAINITAL	V	N	25	N	207101105 03 01 12	01-SEP-25	01-SEP-25	4,03,40
1079	NAINITAL	V	N	250	N	207101104 03 02 12	01-SEP-25	23-SEP-25	94,41,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1080	NAINITAL	V	N	251	N	207101104 03 02 12	01-SEP-25	23-SEP-25	2,07,66,90
1081	NAINITAL	V	N	252	N	207101102 03 02 12	01-SEP-25	23-SEP-25	1,33,72,61
1082	NAINITAL	V	N	26	N	207101104 03 02 12	01-SEP-25	01-SEP-25	93,62,00
1083	NAINITAL	V	N	262	N	207101101 03 02 12	01-SEP-25	26-SEP-25	1,36,16,24
1084	NAINITAL	V	N	264	N	207101102 03 02 12	01-SEP-25	26-SEP-25	84,16,88
1085	NAINITAL	V	N	265	N	207101102 03 02 12	01-SEP-25	26-SEP-25	80,76,34
1086	NAINITAL	V	N	266	N	207101105 03 02 12	01-SEP-25	26-SEP-25	2,56,68
1087	NAINITAL	V	N	267	N	207101101 03 02 12	01-SEP-25	26-SEP-25	66,27,64
1088	NAINITAL	V	N	268	N	207101104 03 02 12	01-SEP-25	26-SEP-25	97,85,15
1089	NAINITAL	V	N	269	N	207101104 03 02 12	01-SEP-25	26-SEP-25	1,28,64,00
1090	NAINITAL	V	N	27	N	207101104 03 02 12	01-SEP-25	01-SEP-25	1,09,46,10
1091	NAINITAL	V	N	270	N	207101104 03 02 12	01-SEP-25	26-SEP-25	1,29,56,13
1092	NAINITAL	V	N	271	N	207101104 03 02 12	01-SEP-25	26-SEP-25	1,81,83,83
1093	NAINITAL	V	N	272	N	207101102 03 02 12	01-SEP-25	26-SEP-25	1,39,82,24
1094	NAINITAL	V	N	273	N	207101101 03 02 12	01-SEP-25	26-SEP-25	6,63,40
1095	NAINITAL	V	N	274	N	207101105 03 01 12	01-SEP-25	26-SEP-25	74,71,04
1096	NAINITAL	V	N	275	N	207101101 03 02 12	01-SEP-25	26-SEP-25	16,53,09
1097	NAINITAL	V	N	276	N	207101109 03 02 12	01-SEP-25	26-SEP-25	99,20
1098	NAINITAL	V	N	277	N	207101105 03 02 12	01-SEP-25	26-SEP-25	3,16,57
1099	NAINITAL	V	N	279	N	207101105 03 01 12	01-SEP-25	29-SEP-25	52,93,80
1100	NAINITAL	V	N	29	N	207101109 03 02 12	01-SEP-25	01-SEP-25	69,61,93
1101	NAINITAL	V	N	299	N	207101101 03 02 12	01-SEP-25	30-SEP-25	65,03,59,51
1102	NAINITAL	V	N	30	N	207101102 03 02 12	01-SEP-25	01-SEP-25	1,30,23,19
1103	NAINITAL	V	N	300	N	207101105 04 01 12	01-SEP-25	30-SEP-25	2,56,68
1104	NAINITAL	V	N	301	N	207101105 04 01 12	01-SEP-25	30-SEP-25	79,70,52
1105	NAINITAL	V	N	304	N	207101102 03 02 12	01-SEP-25	30-SEP-25	88,29,85
1106	NAINITAL	V	N	305	N	207101104 03 02 12	01-SEP-25	30-SEP-25	1,14,83,18
1107	NAINITAL	V	N	306	N	207101105 03 02 12	01-SEP-25	30-SEP-25	9,12,64
1108	NAINITAL	V	N	308	N	207101111 03 02 12	01-SEP-25	30-SEP-25	23,43,00
1109	NAINITAL	V	N	311	N	207101109 03 02 12	01-SEP-25	30-SEP-25	11,81,06,26
1110	NAINITAL	V	N	312	N	207101105 03 02 12	01-SEP-25	30-SEP-25	97,11,22
1111	NAINITAL	V	N	313	N	207101101 04 01 12	01-SEP-25	30-SEP-25	3,14,64,39
1112	NAINITAL	V	N	314	N	207101109 03 02 12	01-SEP-25	30-SEP-25	10,25,34
1113	NAINITAL	V	N	315	N	207101104 03 02 12	01-SEP-25	30-SEP-25	2,39,56,80
1114	NAINITAL	V	N	317	N	207101101 04 01 12	01-SEP-25	30-SEP-25	41,04,93
1115	NAINITAL	V	N	318	N	207101109 05 02 12	01-SEP-25	30-SEP-25	12,10,13,88
1116	NAINITAL	V	N	319	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,03,08,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1117	NAINITAL	V	N	320	N	207101101 03 02 12	01-SEP-25	30-SEP-25	17,39,90
1118	NAINITAL	V	N	321	N	207101104 03 02 12	01-SEP-25	30-SEP-25	1,09,46,10
1119	NAINITAL	V	N	322	N	207101105 04 01 12	01-SEP-25	30-SEP-25	3,84,09
1120	NAINITAL	V	N	323	N	207101111 03 02 12	01-SEP-25	30-SEP-25	4,75,00
1121	NAINITAL	V	N	324	N	207101109 03 02 12	01-SEP-25	30-SEP-25	69,61,93
1122	NAINITAL	V	N	325	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,78,48,39
1123	NAINITAL	V	N	326	N	207101101 03 01 12	01-SEP-25	30-SEP-25	8,50,78,76
1124	NAINITAL	V	N	327	N	207101109 06 02 12	01-SEP-25	30-SEP-25	13,57,52,98
1125	NAINITAL	V	N	328	N	207101102 03 02 12	01-SEP-25	30-SEP-25	84,16,88
1126	NAINITAL	V	N	329	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,51,09,88
1127	NAINITAL	V	N	33	N	207101105 03 02 12	01-SEP-25	01-SEP-25	28,31,95
1128	NAINITAL	V	N	330	N	207101105 03 02 12	01-SEP-25	30-SEP-25	18,68,82,52
1129	NAINITAL	V	N	331	N	207101105 03 01 12	01-SEP-25	30-SEP-25	12,09,86,37
1130	NAINITAL	V	N	332	N	207101105 03 02 12	01-SEP-25	30-SEP-25	28,20,85
1131	NAINITAL	V	N	34	N	207101109 06 02 12	01-SEP-25	01-SEP-25	3,91,00
1132	NAINITAL	V	N	4	N	207101101 03 02 12	01-SEP-25	01-SEP-25	14,46,15
1133	NAINITAL	V	N	42	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,90,46,60
1134	NAINITAL	V	N	43	N	207101104 03 02 12	01-SEP-25	01-SEP-25	1,06,05,10
1135	NAINITAL	V	N	45	N	207101105 03 02 12	01-SEP-25	01-SEP-25	19,20,45
1136	NAINITAL	V	N	46	N	207101105 03 01 12	01-SEP-25	01-SEP-25	12,40,41,83
1137	NAINITAL	V	N	5	N	207101105 03 02 12	01-SEP-25	01-SEP-25	9,67,20
1138	NAINITAL	V	N	56	N	207101102 03 02 12	01-SEP-25	01-SEP-25	84,16,88
1139	NAINITAL	V	N	58	N	207101105 03 02 12	01-SEP-25	01-SEP-25	80,86,05
1140	NAINITAL	V	N	6	N	207101109 03 02 12	01-SEP-25	01-SEP-25	9,95,10
1141	NAINITAL	V	N	60	N	207101101 03 02 12	01-SEP-25	01-SEP-25	64,06,37,82
1142	NAINITAL	V	N	64	N	207101104 03 02 12	01-SEP-25	01-SEP-25	2,20,20,08
1143	NAINITAL	V	N	67	N	207101109 03 02 12	01-SEP-25	01-SEP-25	3,28,94
1144	NAINITAL	V	N	70	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,59,27,97
1145	NAINITAL	V	N	71	N	207101105 03 02 12	01-SEP-25	01-SEP-25	5,04,44
1146	NAINITAL	V	N	74	N	207101105 03 02 12	01-SEP-25	01-SEP-25	9,56,80
1147	NAINITAL	V	N	76	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,39,50
1148	NAINITAL	V	N	79	N	207101101 03 02 12	01-SEP-25	01-SEP-25	13,34,56
1149	NAINITAL	V	N	80	N	207101105 03 01 12	01-SEP-25	01-SEP-25	5,58,00
1150	NAINITAL	V	N	84	N	207101101 04 01 12	01-SEP-25	01-SEP-25	2,72,93,56
1151	NAINITAL	V	N	85	N	207101101 03 02 12	01-SEP-25	01-SEP-25	23,40,50
1152	NAINITAL	V	N	92	N	207101105 03 02 12	01-SEP-25	01-SEP-25	18,21,70,96

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

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DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	NAINITAL	V	N	261	N	207101115 03 02 13	01-SEP-25	25-SEP-25	66,34,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1154	NAINITAL	V	N	115	N	207101101 03 02 12	01-SEP-25	02-SEP-25	10,71,83

DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1155	NAINITAL	V	N	136	N	207101115 03 02 13	01-SEP-25	06-SEP-25	8,16,85
1156	NAINITAL	V	N	211	N	207101115 03 02 13	01-SEP-25	19-SEP-25	6,50,25
1157	NAINITAL	V	N	212	N	207101115 03 02 13	01-SEP-25	19-SEP-25	4,16,76
1158	NAINITAL	V	N	221	N	207101115 03 02 13	01-SEP-25	19-SEP-25	3,04,64
1159	NAINITAL	V	N	258	N	207101115 03 02 13	01-SEP-25	25-SEP-25	6,81,70
1160	NAINITAL	V	N	298	N	207101115 03 02 13	01-SEP-25	30-SEP-25	4,16,74

DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1161	NAINITAL	V	N	116	N	207101115 03 02 13	01-SEP-25	02-SEP-25	1,36,68

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1162	NAINITAL	V	N	208	N	207101101 03 02 12	01-SEP-25	19-SEP-25	5,19,25

DDO- 36005579 PRINCIPAL PRINCIPAL GIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1163	NAINITAL	V	N	153	N	207101115 03 02 13	01-SEP-25	10-SEP-25	66,34,00

DDO- 36005619 PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1164	NAINITAL	V	N	113	N	207101115 03 02 13	01-SEP-25	02-SEP-25	1,43,68,50

DDO- 36005620 PRINCIPAL PRINCIPAL GIC NATHUWAKHAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1165	NAINITAL	V	N	260	N	207101115 03 02 13	01-SEP-25	25-SEP-25	18,46,67

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

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DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1166	NAINITAL	V	N	100	N	207101109 06 02 12	01-SEP-25	01-SEP-25	1,70,97,10
1167	NAINITAL	V	N	133	N	207101105 03 02 12	01-SEP-25	04-SEP-25	3,71,08
1168	NAINITAL	V	N	20	N	207101101 03 01 12	01-SEP-25	01-SEP-25	20,42,75
1169	NAINITAL	V	N	21	N	207101105 03 02 12	01-SEP-25	01-SEP-25	23,93,98
1170	NAINITAL	V	N	285	N	207101101 03 02 12	01-SEP-25	30-SEP-25	1,20,64
1171	NAINITAL	V	N	286	N	207101101 03 02 12	01-SEP-25	30-SEP-25	1,27,26
1172	NAINITAL	V	N	40	N	207101105 03 02 12	01-SEP-25	01-SEP-25	4,68,10
1173	NAINITAL	V	N	41	N	207101101 04 01 12	01-SEP-25	01-SEP-25	10,33,98
1174	NAINITAL	V	N	57	N	207101105 03 02 12	01-SEP-25	01-SEP-25	3,86,73
1175	NAINITAL	V	N	62	N	207101109 03 02 12	01-SEP-25	01-SEP-25	45,37,84
1176	NAINITAL	V	N	81	N	207101105 03 02 12	01-SEP-25	01-SEP-25	31,11,50
1177	NAINITAL	V	N	87	N	207101105 03 01 12	01-SEP-25	01-SEP-25	57,06,53
1178	NAINITAL	V	N	93	N	207101101 03 02 12	01-SEP-25	01-SEP-25	1,50,16,33
1179	NAINITAL	V	N	98	N	207101105 03 02 12	01-SEP-25	01-SEP-25	35,97,34

DDO- 36154518 DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1180	NAINITAL	V	N	47	N	207101115 03 02 13	01-SEP-25	01-SEP-25	6,69,80

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1181	NAINITAL	V	N	13	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,11,40,42
1182	NAINITAL	V	N	19	N	207101105 03 02 12	01-SEP-25	01-SEP-25	67,18,88
1183	NAINITAL	V	N	2	N	207101109 03 02 12	01-SEP-25	01-SEP-25	1,50,51,08
1184	NAINITAL	V	N	22	N	207101105 03 02 12	01-SEP-25	01-SEP-25	27,69,10
1185	NAINITAL	V	N	229	N	207101105 03 01 12	01-SEP-25	20-SEP-25	61,20
1186	NAINITAL	V	N	36	N	207101105 03 02 12	01-SEP-25	01-SEP-25	7,35,49
1187	NAINITAL	V	N	38	N	207101109 06 02 12	01-SEP-25	01-SEP-25	2,37,44,72
1188	NAINITAL	V	N	39	N	207101105 03 02 12	01-SEP-25	01-SEP-25	4,81,28
1189	NAINITAL	V	N	50	N	207101105 04 01 12	01-SEP-25	01-SEP-25	3,74,27
1190	NAINITAL	V	N	51	N	207101101 04 01 12	01-SEP-25	01-SEP-25	7,65,33
1191	NAINITAL	V	N	53	N	207101109 05 02 12	01-SEP-25	01-SEP-25	2,25,29
1192	NAINITAL	V	N	61	N	207101105 03 01 12	01-SEP-25	01-SEP-25	1,61,86,97
1193	NAINITAL	V	N	66	N	207101101 03 01 12	01-SEP-25	01-SEP-25	69,36,51
1194	NAINITAL	V	N	99	N	207101101 03 02 12	01-SEP-25	01-SEP-25	2,57,55,25

DDO- 36165573 PRINCIPAL PRINCIPAL GIC RATIGHAT KOSHYAKUTOLI NAINITAL

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DDO- 36165573 PRINCIPAL PRINCIPAL GIC RATIGHAT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1195	NAINITAL	V	N	238	N	207101115 03 02 13	01-SEP-25	22-SEP-25	21,91,62

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1196	NAINITAL	V	N	165	N	207101115 03 02 13	01-SEP-25	11-SEP-25	1,33,45,50

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1197	NAINITAL	V	N	104	N	207101115 03 02 13	01-SEP-25	01-SEP-25	68,35,50
1198	NAINITAL	V	N	162	N	207101101 03 02 12	01-SEP-25	10-SEP-25	6,85,10
1199	NAINITAL	V	N	69	N	207101101 03 02 12	01-SEP-25	01-SEP-25	6,85,10

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1200	NAINITAL	V	N	97	N	207101115 03 02 13	01-SEP-25	01-SEP-25	1,29,11,50

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	NAINITAL	V	N	139	N	207101115 03 02 13	01-SEP-25	08-SEP-25	68,35,50
1202	NAINITAL	V	N	140	N	207101101 03 02 12	01-SEP-25	08-SEP-25	5,90,55
1203	NAINITAL	V	N	142	N	207101115 03 02 13	01-SEP-25	08-SEP-25	52,54,50
1204	NAINITAL	V	N	144	N	207101101 03 02 12	01-SEP-25	08-SEP-25	9,36,20

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1205	NAINITAL	V	N	118	N	207101115 03 02 13	01-SEP-25	03-SEP-25	39,06,00
1206	NAINITAL	V	N	127	N	207101115 03 02 13	01-SEP-25	03-SEP-25	12,41,75

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1207	NAINITAL	V	N	226	N	207101115 03 02 13	01-SEP-25	20-SEP-25	10,78,91

DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1208	NAINITAL	V	N	204	N	207101115 03 02 13	01-SEP-25	17-SEP-25	52,54,50

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DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1209	NAINITAL	V	N	242	N	207101115 03 02 13	01-SEP-25	23-SEP-25	52,54,50
1210	NAINITAL	V	N	256	N	207101115 03 02 13	01-SEP-25	24-SEP-25	1,13,46,00
1211	NAINITAL	V	N	257	N	207101115 03 02 13	01-SEP-25	25-SEP-25	55,64,50
1212	NAINITAL	V	N	259	N	207101115 03 02 13	01-SEP-25	25-SEP-25	52,54,50

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1213	NAINITAL	V	N	10	N	207101109 03 02 12	01-SEP-25	01-SEP-25	1,44,73,35
1214	NAINITAL	V	N	107	N	207101109 06 02 12	01-SEP-25	01-SEP-25	8,94,40,20
1215	NAINITAL	V	N	108	N	207101109 06 02 12	01-SEP-25	01-SEP-25	31,07,75
1216	NAINITAL	V	N	109	N	207101101 04 01 12	01-SEP-25	02-SEP-25	5,11,79
1217	NAINITAL	V	N	11	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,13,65,24
1218	NAINITAL	V	N	110	N	207101105 04 01 12	01-SEP-25	02-SEP-25	2,56,68
1219	NAINITAL	V	N	111	N	207101101 04 01 12	01-SEP-25	02-SEP-25	4,10,07
1220	NAINITAL	V	N	112	N	207101105 04 01 12	01-SEP-25	02-SEP-25	2,49,24
1221	NAINITAL	V	N	119	N	207101104 03 02 12	01-SEP-25	03-SEP-25	91,78,29
1222	NAINITAL	V	N	12	N	207101102 03 02 12	01-SEP-25	01-SEP-25	1,53,19,50
1223	NAINITAL	V	N	122	N	207101102 03 02 12	01-SEP-25	03-SEP-25	74,92,59
1224	NAINITAL	V	N	124	N	207101109 05 02 12	01-SEP-25	03-SEP-25	50,00,00
1225	NAINITAL	V	N	126	N	207101101 03 02 12	01-SEP-25	03-SEP-25	58,25,56
1226	NAINITAL	V	N	149	N	207101105 03 02 12	01-SEP-25	09-SEP-25	1,20,36
1227	NAINITAL	V	N	152	N	207101105 03 02 12	01-SEP-25	09-SEP-25	5,73,20
1228	NAINITAL	V	N	155	N	207101102 03 02 12	01-SEP-25	10-SEP-25	1,57,71,81
1229	NAINITAL	V	N	158	N	207101104 03 02 12	01-SEP-25	10-SEP-25	43,34,96
1230	NAINITAL	V	N	160	N	207101104 03 02 12	01-SEP-25	10-SEP-25	1,68,42,00
1231	NAINITAL	V	N	164	N	207101109 06 02 12	01-SEP-25	10-SEP-25	32,00,75
1232	NAINITAL	V	N	173	N	207101105 03 02 12	01-SEP-25	12-SEP-25	1,96,70
1233	NAINITAL	V	N	174	N	207101101 03 02 12	01-SEP-25	12-SEP-25	3,22,40
1234	NAINITAL	V	N	175	N	207101105 03 02 12	01-SEP-25	12-SEP-25	18,95,59
1235	NAINITAL	V	N	176	N	207101109 03 02 12	01-SEP-25	12-SEP-25	7,59,92
1236	NAINITAL	V	N	178	N	207101104 03 02 12	01-SEP-25	16-SEP-25	1,92,83,55
1237	NAINITAL	V	N	18	N	207101105 03 02 12	01-SEP-25	01-SEP-25	8,01,11,57
1238	NAINITAL	V	N	184	N	207101101 03 02 12	01-SEP-25	16-SEP-25	35,06,10
1239	NAINITAL	V	N	195	N	207101102 03 02 12	01-SEP-25	16-SEP-25	1,48,27,86
1240	NAINITAL	V	N	205	N	207101104 03 02 12	01-SEP-25	18-SEP-25	69,75,39
1241	NAINITAL	V	N	206	N	207101102 03 02 12	01-SEP-25	18-SEP-25	75,31,92
1242	NAINITAL	V	N	207	N	207101101 03 02 12	01-SEP-25	18-SEP-25	20,77,81

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DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1243	NAINITAL	V	N	223	N	207101102 03 02 12	01-SEP-25	20-SEP-25	1,57,71,81
1244	NAINITAL	V	N	224	N	207101104 03 02 12	01-SEP-25	20-SEP-25	91,34,25
1245	NAINITAL	V	N	228	N	207101109 06 02 12	01-SEP-25	20-SEP-25	32,00,75
1246	NAINITAL	V	N	231	N	207101109 06 02 12	01-SEP-25	20-SEP-25	23,59,70
1247	NAINITAL	V	N	233	N	207101104 03 02 12	01-SEP-25	20-SEP-25	1,98,49,50
1248	NAINITAL	V	N	234	N	207101102 03 02 12	01-SEP-25	20-SEP-25	1,19,75,37
1249	NAINITAL	V	N	263	N	207101104 03 02 12	01-SEP-25	26-SEP-25	23,17,25
1250	NAINITAL	V	N	31	N	207101101 04 01 12	01-SEP-25	01-SEP-25	1,52,54,51
1251	NAINITAL	V	N	32	N	207101101 03 01 12	01-SEP-25	01-SEP-25	1,86,62,36
1252	NAINITAL	V	N	48	N	207101104 03 02 12	01-SEP-25	01-SEP-25	1,57,74,75
1253	NAINITAL	V	N	49	N	207101105 03 02 12	01-SEP-25	01-SEP-25	93,86,77
1254	NAINITAL	V	N	52	N	207101105 03 01 12	01-SEP-25	01-SEP-25	4,81,95,79
1255	NAINITAL	V	N	75	N	207101101 03 02 12	01-SEP-25	01-SEP-25	24,71,59,78
1256	NAINITAL	V	N	8	N	207101105 04 01 12	01-SEP-25	01-SEP-25	79,82,37
1257	NAINITAL	V	N	83	N	207101109 03 02 12	01-SEP-25	01-SEP-25	8,61,45,56
1258	NAINITAL	V	N	86	N	207101105 03 02 12	01-SEP-25	01-SEP-25	22,64,05
1259	NAINITAL	V	N	90	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,39,03,03
1260	NAINITAL	V	N	91	N	207101105 03 02 12	01-SEP-25	01-SEP-25	25,18,26
1261	NAINITAL	V	N	95	N	207101109 05 02 12	01-SEP-25	01-SEP-25	76,67,09

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1262	NAINITAL	V	N	161	N	207101115 03 02 13	01-SEP-25	10-SEP-25	95,01,50
1263	NAINITAL	V	N	163	N	207101115 03 02 13	01-SEP-25	10-SEP-25	68,35,50

DDO- 36174518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1264	NAINITAL	V	N	143	N	207101115 03 02 13	01-SEP-25	08-SEP-25	6,47,90

DDO- 36175623 PRINCIPAL PRINCIPAL GIC BAIPAROA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1265	NAINITAL	V	N	194	N	207101115 03 02 13	01-SEP-25	15-SEP-25	39,45,79

DDO- 36175626 PRINCIPAL PRINCIPAL GIC DHIKULI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1266	NAINITAL	V	N	230	N	207101115 03 02 13	01-SEP-25	20-SEP-25	68,35,50

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DDO- 36176398 HEADMASTER HEAD MASTER GHSS PAWALGART RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1267	NAINITAL	V	N	129	N	207101115 03 02 13	01-SEP-25	03-SEP-25	22,90,41

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1268	NAINITAL	V	N	105	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,89,23
1269	NAINITAL	V	N	156	N	207101105 03 01 12	01-SEP-25	10-SEP-25	34,02,36
1270	NAINITAL	V	N	166	N	207101105 03 01 12	01-SEP-25	12-SEP-25	2,79,00
1271	NAINITAL	V	N	167	N	207101109 03 02 12	01-SEP-25	12-SEP-25	5,04,28
1272	NAINITAL	V	N	168	N	207101109 06 02 12	01-SEP-25	12-SEP-25	4,14,58
1273	NAINITAL	V	N	169	N	207101109 03 02 12	01-SEP-25	12-SEP-25	13,99,66
1274	NAINITAL	V	N	170	N	207101102 03 02 12	01-SEP-25	12-SEP-25	1,72,46,73
1275	NAINITAL	V	N	171	N	207101104 03 02 12	01-SEP-25	12-SEP-25	2,24,29,28
1276	NAINITAL	V	N	201	N	207101101 03 02 12	01-SEP-25	17-SEP-25	18,72,40
1277	NAINITAL	V	N	202	N	207101104 03 02 12	01-SEP-25	17-SEP-25	1,31,06,80
1278	NAINITAL	V	N	203	N	207101102 03 02 12	01-SEP-25	17-SEP-25	1,27,68,08
1279	NAINITAL	V	N	24	N	207101105 03 01 12	01-SEP-25	01-SEP-25	1,67,22,82
1280	NAINITAL	V	N	253	N	207101109 03 02 12	01-SEP-25	24-SEP-25	6,79,68
1281	NAINITAL	V	N	254	N	207101102 03 02 12	01-SEP-25	24-SEP-25	1,72,46,73
1282	NAINITAL	V	N	255	N	207101104 03 02 12	01-SEP-25	24-SEP-25	2,07,30,09
1283	NAINITAL	V	N	281	N	207101105 04 01 12	01-SEP-25	30-SEP-25	4,44,37
1284	NAINITAL	V	N	282	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,94,76,88
1285	NAINITAL	V	N	283	N	207101101 03 02 12	01-SEP-25	30-SEP-25	5,73,33,95
1286	NAINITAL	V	N	284	N	207101101 04 01 12	01-SEP-25	30-SEP-25	25,34,92
1287	NAINITAL	V	N	287	N	207101101 04 01 12	01-SEP-25	30-SEP-25	10,81,67
1288	NAINITAL	V	N	288	N	207101105 03 02 12	01-SEP-25	30-SEP-25	17,96,69
1289	NAINITAL	V	N	289	N	207101105 03 01 12	01-SEP-25	30-SEP-25	1,67,64,67
1290	NAINITAL	V	N	290	N	207101101 03 01 12	01-SEP-25	30-SEP-25	98,35,01
1291	NAINITAL	V	N	291	N	207101105 03 02 12	01-SEP-25	30-SEP-25	15,83,33
1292	NAINITAL	V	N	292	N	207101109 03 02 12	01-SEP-25	30-SEP-25	2,23,46,26
1293	NAINITAL	V	N	293	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,89,23
1294	NAINITAL	V	N	294	N	207101109 05 02 12	01-SEP-25	30-SEP-25	9,56,07
1295	NAINITAL	V	N	295	N	207101105 03 02 12	01-SEP-25	30-SEP-25	79,47,25
1296	NAINITAL	V	N	296	N	207101109 06 02 12	01-SEP-25	30-SEP-25	3,27,14,82
1297	NAINITAL	V	N	297	N	207101109 03 02 12	01-SEP-25	30-SEP-25	9,68,16
1298	NAINITAL	V	N	3	N	207101105 03 02 12	01-SEP-25	01-SEP-25	15,83,33
1299	NAINITAL	V	N	303	N	207101102 03 02 12	01-SEP-25	30-SEP-25	1,62,43,79
1300	NAINITAL	V	N	309	N	207101104 03 02 12	01-SEP-25	30-SEP-25	1,83,24,81

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DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1301	NAINITAL	V	N	316	N	207101109 06 02 12	01-SEP-25	30-SEP-25	32,00,75
1302	NAINITAL	V	N	44	N	207101101 04 01 12	01-SEP-25	01-SEP-25	25,34,92
1303	NAINITAL	V	N	55	N	207101109 03 02 12	01-SEP-25	01-SEP-25	9,68,16
1304	NAINITAL	V	N	65	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,98,29,77
1305	NAINITAL	V	N	68	N	207101109 03 02 12	01-SEP-25	01-SEP-25	2,08,34,89
1306	NAINITAL	V	N	72	N	207101109 05 02 12	01-SEP-25	01-SEP-25	9,56,07
1307	NAINITAL	V	N	73	N	207101105 03 02 12	01-SEP-25	01-SEP-25	17,96,69
1308	NAINITAL	V	N	77	N	207101109 06 02 12	01-SEP-25	01-SEP-25	3,23,00,24
1309	NAINITAL	V	N	78	N	207101101 03 02 12	01-SEP-25	01-SEP-25	5,91,17,91
1310	NAINITAL	V	N	82	N	207101101 04 01 12	01-SEP-25	01-SEP-25	10,81,67
1311	NAINITAL	V	N	88	N	207101105 03 02 12	01-SEP-25	01-SEP-25	83,83,89
1312	NAINITAL	V	N	89	N	207101105 04 01 12	01-SEP-25	01-SEP-25	8,52,18
1313	NAINITAL	V	N	9	N	207101101 03 01 12	01-SEP-25	01-SEP-25	98,35,01

DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1314	NAINITAL	V	N	172	N	207101115 03 02 13	01-SEP-25	12-SEP-25	1,29,58,00

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	NAINITAL	V	N	101	N	207101109 03 02 12	01-SEP-25	01-SEP-25	1,14,33,12
1316	NAINITAL	V	N	106	N	207101105 03 01 12	01-SEP-25	01-SEP-25	48,25,31
1317	NAINITAL	V	N	15	N	207101102 03 02 12	01-SEP-25	01-SEP-25	86,72,53
1318	NAINITAL	V	N	28	N	207101109 06 02 12	01-SEP-25	01-SEP-25	1,76,94,35
1319	NAINITAL	V	N	302	N	207101104 03 02 12	01-SEP-25	30-SEP-25	1,33,48,05
1320	NAINITAL	V	N	307	N	207101102 03 02 12	01-SEP-25	30-SEP-25	1,35,69,26
1321	NAINITAL	V	N	310	N	207101101 03 02 12	01-SEP-25	30-SEP-25	1,15,88,55
1322	NAINITAL	V	N	35	N	207101105 03 02 12	01-SEP-25	01-SEP-25	57,79,75
1323	NAINITAL	V	N	37	N	207101101 03 01 12	01-SEP-25	01-SEP-25	13,56,97
1324	NAINITAL	V	N	54	N	207101109 03 02 12	01-SEP-25	01-SEP-25	10,25,34
1325	NAINITAL	V	N	59	N	207101101 03 02 12	01-SEP-25	01-SEP-25	1,21,71,82
1326	NAINITAL	V	N	63	N	207101105 03 02 12	01-SEP-25	01-SEP-25	28,94,46
1327	NAINITAL	V	N	7	N	207101105 03 02 12	01-SEP-25	01-SEP-25	15,06,14
1328	NAINITAL	V	N	94	N	207101104 03 02 12	01-SEP-25	01-SEP-25	1,12,78,58
1329	NAINITAL	V	N	96	N	207101105 03 02 12	01-SEP-25	01-SEP-25	6,68,68

DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL

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DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1330	NAINITAL	V	N	141	N	207101115 03 02 13	01-SEP-25	08-SEP-25	5,79,70
1331	NAINITAL	V	N	278	N	207101115 03 02 13	01-SEP-25	29-SEP-25	7,91,43
1332	NAINITAL	V	N	280	N	207101115 03 02 13	01-SEP-25	29-SEP-25	7,77,48

DDO- 36194636 PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1333	NAINITAL	V	N	134	N	207101115 03 02 13	01-SEP-25	05-SEP-25	92,41,20

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1334	ALMORA	V	N	184	N	207101101 03 02 12	01-SEP-25	12-SEP-25	4,68,10

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1335	ALMORA	V	N	128	N	207101101 03 02 12	01-SEP-25	05-SEP-25	2,90,71

DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1336	ALMORA	V	N	262	N	207101115 03 02 13	01-SEP-25	29-SEP-25	1,34,40,10

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1337	ALMORA	V	N	151	N	207101115 03 02 13	01-SEP-25	08-SEP-25	1,13,46,00

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1338	ALMORA	V	N	188	N	207101115 03 02 13	01-SEP-25	12-SEP-25	1,03,85,00

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1339	ALMORA	V	N	162	N	207101115 03 02 13	01-SEP-25	10-SEP-25	14,47,39

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1340	ALMORA	V	N	113	N	207101105 03 01 12	01-SEP-25	01-SEP-25	1,39,50

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1341	ALMORA	V	N	115	N	207101105 03 02 12	01-SEP-25	04-SEP-25	1,97,60
1342	ALMORA	V	N	117	N	207101109 03 02 12	01-SEP-25	04-SEP-25	1,08,50
1343	ALMORA	V	N	118	N	207101105 03 02 12	01-SEP-25	04-SEP-25	91,56
1344	ALMORA	V	N	119	N	207101105 03 02 12	01-SEP-25	04-SEP-25	40,68
1345	ALMORA	V	N	120	N	207101105 03 01 12	01-SEP-25	04-SEP-25	13,95,18
1346	ALMORA	V	N	121	N	207101101 03 02 12	01-SEP-25	04-SEP-25	1,13,89
1347	ALMORA	V	N	122	N	207101101 03 02 12	01-SEP-25	04-SEP-25	1,08,50
1348	ALMORA	V	N	123	N	207101105 04 01 12	01-SEP-25	04-SEP-25	18,99
1349	ALMORA	V	N	124	N	207101101 03 02 12	01-SEP-25	04-SEP-25	6,94,65
1350	ALMORA	V	N	125	N	207101105 03 02 12	01-SEP-25	04-SEP-25	18,60
1351	ALMORA	V	N	126	N	207101101 03 02 12	01-SEP-25	04-SEP-25	1,03,04
1352	ALMORA	V	N	127	N	207101109 06 02 12	01-SEP-25	04-SEP-25	84,63,92
1353	ALMORA	V	N	130	N	207101104 03 02 12	01-SEP-25	06-SEP-25	2,24,29,28
1354	ALMORA	V	N	131	N	207101101 03 02 12	01-SEP-25	06-SEP-25	16,91,06
1355	ALMORA	V	N	132	N	207101104 03 02 12	01-SEP-25	06-SEP-25	2,50,00,00
1356	ALMORA	V	N	133	N	207101102 03 02 12	01-SEP-25	06-SEP-25	2,08,25,87
1357	ALMORA	V	N	134	N	207101101 03 02 12	01-SEP-25	06-SEP-25	12,04,36
1358	ALMORA	V	N	136	N	207101104 03 02 12	01-SEP-25	06-SEP-25	1,92,83,55
1359	ALMORA	V	N	137	N	207101102 03 02 12	01-SEP-25	06-SEP-25	1,48,27,86
1360	ALMORA	V	N	138	N	207101109 03 02 12	01-SEP-25	06-SEP-25	33,98,40
1361	ALMORA	V	N	14	N	207101109 06 02 12	01-SEP-25	01-SEP-25	9,66,37
1362	ALMORA	V	N	140	N	207101102 03 02 12	01-SEP-25	06-SEP-25	1,76,19,28
1363	ALMORA	V	N	158	N	207101105 03 02 12	01-SEP-25	10-SEP-25	3,21,78
1364	ALMORA	V	N	159	N	207101104 03 02 12	01-SEP-25	10-SEP-25	2,23,52,55
1365	ALMORA	V	N	163	N	207101105 03 02 12	01-SEP-25	10-SEP-25	15,96,12
1366	ALMORA	V	N	165	N	207101109 03 02 12	01-SEP-25	10-SEP-25	2,46,10
1367	ALMORA	V	N	166	N	207101101 03 02 12	01-SEP-25	10-SEP-25	22,83,05
1368	ALMORA	V	N	168	N	207101105 03 02 12	01-SEP-25	10-SEP-25	9,04,42
1369	ALMORA	V	N	169	N	207101105 04 01 12	01-SEP-25	10-SEP-25	2,17,62
1370	ALMORA	V	N	170	N	207101105 03 01 12	01-SEP-25	10-SEP-25	12,37,37
1371	ALMORA	V	N	174	N	207101101 03 02 12	01-SEP-25	10-SEP-25	20,32,05
1372	ALMORA	V	N	185	N	207101104 03 02 12	01-SEP-25	12-SEP-25	1,27,44,90
1373	ALMORA	V	N	186	N	207101101 03 02 12	01-SEP-25	12-SEP-25	9,08,30
1374	ALMORA	V	N	187	N	207101102 03 02 12	01-SEP-25	12-SEP-25	86,72,53
1375	ALMORA	V	N	189	N	207101101 03 02 12	01-SEP-25	12-SEP-25	23,37,40
1376	ALMORA	V	N	190	N	207101104 03 02 12	01-SEP-25	12-SEP-25	1,38,51,58
1377	ALMORA	V	N	191	N	207101101 03 02 12	01-SEP-25	12-SEP-25	9,95,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1378	ALMORA	V	N	192	N	207101101 03 02 12	01-SEP-25	12-SEP-25	27,34,24
1379	ALMORA	V	N	193	N	207101102 03 02 12	01-SEP-25	12-SEP-25	1,15,24,04
1380	ALMORA	V	N	194	N	207101102 03 02 12	01-SEP-25	12-SEP-25	1,48,27,86
1381	ALMORA	V	N	195	N	207101104 03 02 12	01-SEP-25	12-SEP-25	1,92,83,55
1382	ALMORA	V	N	196	N	207101104 03 02 12	01-SEP-25	12-SEP-25	1,06,14,40
1383	ALMORA	V	N	197	N	207101102 03 02 12	01-SEP-25	12-SEP-25	84,16,88
1384	ALMORA	V	N	198	N	207101109 03 02 12	01-SEP-25	12-SEP-25	33,98,40
1385	ALMORA	V	N	202	N	207101104 03 02 12	01-SEP-25	12-SEP-25	1,11,33,05
1386	ALMORA	V	N	203	N	207101109 03 02 12	01-SEP-25	12-SEP-25	26,35,00
1387	ALMORA	V	N	204	N	207101104 03 02 12	01-SEP-25	12-SEP-25	2,17,05,75
1388	ALMORA	V	N	205	N	207101102 03 02 12	01-SEP-25	12-SEP-25	1,29,35,05
1389	ALMORA	V	N	210	N	207101104 03 02 12	01-SEP-25	18-SEP-25	98,45,55
1390	ALMORA	V	N	213	N	207101102 03 02 12	01-SEP-25	18-SEP-25	1,26,54,81
1391	ALMORA	V	N	215	N	207101109 06 02 12	01-SEP-25	18-SEP-25	24,93,55
1392	ALMORA	V	N	217	N	207101104 03 02 12	01-SEP-25	19-SEP-25	2,19,43,35
1393	ALMORA	V	N	218	N	207101102 03 02 12	01-SEP-25	19-SEP-25	1,68,73,08
1394	ALMORA	V	N	219	N	207101101 03 02 12	01-SEP-25	19-SEP-25	13,70,20
1395	ALMORA	V	N	222	N	207101104 03 02 12	01-SEP-25	19-SEP-25	37,69,36
1396	ALMORA	V	N	227	N	207101109 06 02 12	01-SEP-25	24-SEP-25	70,97,16
1397	ALMORA	V	N	230	N	207101104 03 02 12	01-SEP-25	24-SEP-25	77,28,35
1398	ALMORA	V	N	232	N	207101109 05 02 12	01-SEP-25	24-SEP-25	1,22,19,20
1399	ALMORA	V	N	235	N	207101102 03 02 12	01-SEP-25	24-SEP-25	3,97,52,55
1400	ALMORA	V	N	236	N	207101104 03 02 12	01-SEP-25	24-SEP-25	2,50,00,00
1401	ALMORA	V	N	249	N	207101102 03 02 12	01-SEP-25	26-SEP-25	1,43,95,22
1402	ALMORA	V	N	250	N	207101101 03 02 12	01-SEP-25	26-SEP-25	5,67,30
1403	ALMORA	V	N	251	N	207101104 03 02 12	01-SEP-25	26-SEP-25	1,38,98,85
1404	ALMORA	V	N	275	N	207101101 04 01 12	01-SEP-25	30-SEP-25	22,88,72
1405	ALMORA	V	N	276	N	207101109 03 02 12	01-SEP-25	30-SEP-25	4,77,02,59
1406	ALMORA	V	N	277	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,64,01,26
1407	ALMORA	V	N	278	N	207101109 03 02 12	01-SEP-25	30-SEP-25	13,75,17,97
1408	ALMORA	V	N	279	N	207101111 03 02 12	01-SEP-25	30-SEP-25	23,83,50
1409	ALMORA	V	N	280	N	207101109 06 02 12	01-SEP-25	30-SEP-25	22,34,33,41
1410	ALMORA	V	N	281	N	207101105 03 02 12	01-SEP-25	30-SEP-25	3,99,22,50
1411	ALMORA	V	N	282	N	207101105 04 01 12	01-SEP-25	30-SEP-25	1,70,40,03
1412	ALMORA	V	N	283	N	207101109 05 02 12	01-SEP-25	30-SEP-25	7,20,93,16
1413	ALMORA	V	N	284	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,27,43,60
1414	ALMORA	V	N	285	N	207101105 03 02 12	01-SEP-25	30-SEP-25	20,59,89,50

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1415	ALMORA	V	N	286	N	207101105 03 02 12	01-SEP-25	30-SEP-25	87,72,08
1416	ALMORA	V	N	287	N	207101105 03 01 12	01-SEP-25	30-SEP-25	16,16,37,35
1417	ALMORA	V	N	306	N	207101101 04 01 12	01-SEP-25	30-SEP-25	3,95,07,92
1418	ALMORA	V	N	307	N	207101101 03 01 12	01-SEP-25	30-SEP-25	6,45,03,99
1419	ALMORA	V	N	308	N	207101101 03 02 12	01-SEP-25	30-SEP-25	63,08,51,30
1420	ALMORA	V	N	309	N	207101105 04 01 12	01-SEP-25	30-SEP-25	2,41,80
1421	ALMORA	V	N	310	N	207101105 04 01 12	01-SEP-25	30-SEP-25	2,27,85
1422	ALMORA	V	N	311	N	207101105 03 02 12	01-SEP-25	30-SEP-25	85,80,19
1423	ALMORA	V	N	312	N	207101101 03 02 12	01-SEP-25	30-SEP-25	4,20,24
1424	ALMORA	V	N	36	N	207101105 03 02 12	01-SEP-25	01-SEP-25	6,97,50
1425	ALMORA	V	N	60	N	207101105 03 02 12	01-SEP-25	01-SEP-25	4,80,04
1426	ALMORA	V	N	95	N	207101101 03 02 12	01-SEP-25	01-SEP-25	11,28,95

DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1427	ALMORA	V	N	207	N	207101115 03 02 13	01-SEP-25	16-SEP-25	3,86,88

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1428	ALMORA	V	N	157	N	207101115 03 02 13	01-SEP-25	09-SEP-25	99,35,50

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1429	ALMORA	V	N	221	N	207101115 03 02 13	01-SEP-25	19-SEP-25	52,02,00

DDO- 37005160 PRINCIPAL PRINCIPAL GIC SYALIDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1430	ALMORA	V	N	129	N	207101115 03 02 13	01-SEP-25	06-SEP-25	28,08,30
1431	ALMORA	V	N	135	N	207101115 03 02 13	01-SEP-25	06-SEP-25	19,99,85

DDO- 37005163 PRINCIPAL PRINCIPAL GIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1432	ALMORA	V	N	175	N	207101115 03 02 13	01-SEP-25	11-SEP-25	7,68,18
1433	ALMORA	V	N	180	N	207101115 03 02 13	01-SEP-25	11-SEP-25	64,05,02

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

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DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1434	ALMORA	V	N	150	N	207101101 03 02 12	01-SEP-25	08-SEP-25	9,81,15

DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1435	ALMORA	V	N	116	N	207101115 03 02 13	01-SEP-25	04-SEP-25	70,37,00
1436	ALMORA	V	N	152	N	207101115 03 02 13	01-SEP-25	08-SEP-25	2,79,00
1437	ALMORA	V	N	233	N	207101115 03 02 13	01-SEP-25	24-SEP-25	1,64,14,50
1438	ALMORA	V	N	253	N	207101115 03 02 13	01-SEP-25	29-SEP-25	1,31,59,50

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1439	ALMORA	V	N	141	N	207101115 03 02 13	01-SEP-25	06-SEP-25	85,56,00

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1440	ALMORA	V	N	256	N	207101115 03 02 13	01-SEP-25	29-SEP-25	48,82,50

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1441	ALMORA	V	N	149	N	207101101 03 02 12	01-SEP-25	08-SEP-25	10,73,38
1442	ALMORA	V	N	314	N	207101101 03 02 12	01-SEP-25	30-SEP-25	10,73,38

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1443	ALMORA	V	N	148	N	207101115 03 02 13	01-SEP-25	08-SEP-25	2,62,80

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1444	ALMORA	V	N	100	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,18,89,20
1445	ALMORA	V	N	101	N	207101105 03 02 12	01-SEP-25	01-SEP-25	7,34,76
1446	ALMORA	V	N	102	N	207101111 03 02 12	01-SEP-25	01-SEP-25	8,70,00
1447	ALMORA	V	N	111	N	207101105 03 02 12	01-SEP-25	01-SEP-25	9,58,13,88
1448	ALMORA	V	N	112	N	207101101 04 01 12	01-SEP-25	01-SEP-25	2,34,84,70
1449	ALMORA	V	N	145	N	207101101 03 02 12	01-SEP-25	08-SEP-25	22,69,20
1450	ALMORA	V	N	146	N	207101104 03 02 12	01-SEP-25	08-SEP-25	1,87,20,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1451	ALMORA	V	N	147	N	207101102 03 02 12	01-SEP-25	08-SEP-25	1,43,95,22
1452	ALMORA	V	N	15	N	207101111 03 02 12	01-SEP-25	01-SEP-25	4,00,00
1453	ALMORA	V	N	16	N	207101105 04 01 12	01-SEP-25	01-SEP-25	4,54,15
1454	ALMORA	V	N	17	N	207101109 03 02 12	01-SEP-25	01-SEP-25	1,07,82,36
1455	ALMORA	V	N	177	N	207101104 03 02 12	01-SEP-25	11-SEP-25	87,66,80
1456	ALMORA	V	N	178	N	207101102 03 02 12	01-SEP-25	11-SEP-25	79,44,90
1457	ALMORA	V	N	181	N	207101101 03 02 12	01-SEP-25	11-SEP-25	21,91,70
1458	ALMORA	V	N	199	N	207101101 04 01 12	01-SEP-25	12-SEP-25	6,02,18
1459	ALMORA	V	N	200	N	207101102 04 01 12	01-SEP-25	12-SEP-25	1,52,80,17
1460	ALMORA	V	N	201	N	207101104 04 01 12	01-SEP-25	12-SEP-25	1,98,71,78
1461	ALMORA	V	N	22	N	207101109 06 02 12	01-SEP-25	01-SEP-25	8,31,00,03
1462	ALMORA	V	N	226	N	207101104 03 02 12	01-SEP-25	24-SEP-25	1,16,50,80
1463	ALMORA	V	N	229	N	207101101 03 02 12	01-SEP-25	24-SEP-25	2,39,20
1464	ALMORA	V	N	231	N	207101105 03 02 12	01-SEP-25	24-SEP-25	64,79,43
1465	ALMORA	V	N	237	N	207101105 03 02 12	01-SEP-25	24-SEP-25	2,21,14
1466	ALMORA	V	N	238	N	207101101 03 02 12	01-SEP-25	25-SEP-25	1,52,46
1467	ALMORA	V	N	239	N	207101105 03 01 12	01-SEP-25	25-SEP-25	1,72,05
1468	ALMORA	V	N	248	N	207101105 03 02 12	01-SEP-25	26-SEP-25	7,20,87
1469	ALMORA	V	N	252	N	207101101 03 02 12	01-SEP-25	26-SEP-25	23,93,20
1470	ALMORA	V	N	255	N	207101104 03 02 12	01-SEP-25	29-SEP-25	75,39,98
1471	ALMORA	V	N	257	N	207101104 03 02 12	01-SEP-25	29-SEP-25	2,50,00,00
1472	ALMORA	V	N	258	N	207101101 03 02 12	01-SEP-25	29-SEP-25	22,94,81
1473	ALMORA	V	N	259	N	207101104 03 02 12	01-SEP-25	29-SEP-25	81,20,48
1474	ALMORA	V	N	260	N	207101101 03 02 12	01-SEP-25	29-SEP-25	16,91,06
1475	ALMORA	V	N	261	N	207101102 03 02 12	01-SEP-25	29-SEP-25	83,18,55
1476	ALMORA	V	N	263	N	207101102 03 02 12	01-SEP-25	29-SEP-25	75,90,92
1477	ALMORA	V	N	28	N	207101105 04 01 12	01-SEP-25	01-SEP-25	20,71
1478	ALMORA	V	N	31	N	207101101 03 01 12	01-SEP-25	01-SEP-25	2,14,69,82
1479	ALMORA	V	N	34	N	207101109 03 02 12	01-SEP-25	01-SEP-25	4,71,42,64
1480	ALMORA	V	N	37	N	207101105 04 01 12	01-SEP-25	01-SEP-25	1,21,11,27
1481	ALMORA	V	N	38	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,60,28,48
1482	ALMORA	V	N	41	N	207101109 05 02 12	01-SEP-25	01-SEP-25	67,73,49
1483	ALMORA	V	N	48	N	207101101 03 02 12	01-SEP-25	01-SEP-25	21,62,38,02
1484	ALMORA	V	N	63	N	207101101 04 01 12	01-SEP-25	01-SEP-25	9,39,55
1485	ALMORA	V	N	64	N	207101105 03 02 12	01-SEP-25	01-SEP-25	28,84,38
1486	ALMORA	V	N	66	N	207101105 03 02 12	01-SEP-25	01-SEP-25	30,35,38
1487	ALMORA	V	N	99	N	207101105 03 01 12	01-SEP-25	01-SEP-25	8,47,58,18

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DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1488	ALMORA	V	N	105	N	207101109 06 02 12	01-SEP-25	01-SEP-25	4,11,30,11
1489	ALMORA	V	N	110	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,39,50
1490	ALMORA	V	N	160	N	207101109 03 02 12	01-SEP-25	10-SEP-25	9,95,10
1491	ALMORA	V	N	164	N	207101102 03 02 12	01-SEP-25	10-SEP-25	84,16,88
1492	ALMORA	V	N	167	N	207101104 03 02 12	01-SEP-25	10-SEP-25	1,09,46,10
1493	ALMORA	V	N	209	N	207101109 06 02 12	01-SEP-25	18-SEP-25	10,85,00
1494	ALMORA	V	N	214	N	207101104 03 02 12	01-SEP-25	18-SEP-25	1,11,21,25
1495	ALMORA	V	N	216	N	207101102 03 02 12	01-SEP-25	18-SEP-25	1,37,65,92
1496	ALMORA	V	N	220	N	207101104 03 02 12	01-SEP-25	19-SEP-25	83,97,00
1497	ALMORA	V	N	313	N	207101109 06 02 12	01-SEP-25	30-SEP-25	4,43,38,20
1498	ALMORA	V	N	315	N	207101109 03 02 12	01-SEP-25	30-SEP-25	2,82,11,46
1499	ALMORA	V	N	316	N	207101101 04 01 12	01-SEP-25	30-SEP-25	3,47,30
1500	ALMORA	V	N	317	N	207101105 03 01 12	01-SEP-25	30-SEP-25	3,12,61,56
1501	ALMORA	V	N	318	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,39,50
1502	ALMORA	V	N	319	N	207101105 03 02 12	01-SEP-25	30-SEP-25	5,52,89
1503	ALMORA	V	N	32	N	207101109 03 02 12	01-SEP-25	01-SEP-25	2,79,61,56
1504	ALMORA	V	N	320	N	207101101 03 01 12	01-SEP-25	30-SEP-25	56,99,86
1505	ALMORA	V	N	321	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,91,79,71
1506	ALMORA	V	N	322	N	207101105 03 02 12	01-SEP-25	30-SEP-25	36,18,30
1507	ALMORA	V	N	323	N	207101105 04 01 12	01-SEP-25	30-SEP-25	15,29,37
1508	ALMORA	V	N	324	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,53,07,59
1509	ALMORA	V	N	325	N	207101101 04 01 12	01-SEP-25	30-SEP-25	25,09,73
1510	ALMORA	V	N	326	N	207101101 03 02 12	01-SEP-25	30-SEP-25	4,49,68,08
1511	ALMORA	V	N	327	N	207101109 03 02 12	01-SEP-25	30-SEP-25	9,41,28
1512	ALMORA	V	N	39	N	207101101 03 01 12	01-SEP-25	01-SEP-25	60,89,38
1513	ALMORA	V	N	40	N	207101105 03 02 12	01-SEP-25	01-SEP-25	31,88,64
1514	ALMORA	V	N	47	N	207101101 03 02 12	01-SEP-25	01-SEP-25	4,59,29,83
1515	ALMORA	V	N	52	N	207101109 03 02 12	01-SEP-25	01-SEP-25	9,41,28
1516	ALMORA	V	N	53	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,38,89,52
1517	ALMORA	V	N	55	N	207101101 04 01 12	01-SEP-25	01-SEP-25	25,09,73
1518	ALMORA	V	N	69	N	207101101 04 01 12	01-SEP-25	01-SEP-25	3,47,30
1519	ALMORA	V	N	72	N	207101105 03 01 12	01-SEP-25	01-SEP-25	3,00,65,73
1520	ALMORA	V	N	75	N	207101105 04 01 12	01-SEP-25	01-SEP-25	17,47,83
1521	ALMORA	V	N	78	N	207101105 03 02 12	01-SEP-25	01-SEP-25	5,52,89
1522	ALMORA	V	N	84	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,88,52,63

DDO- 37024518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1523	ALMORA	V	N	240	N	207101115 03 02 13	01-SEP-25	25-SEP-25	6,50,25
1524	ALMORA	V	N	242	N	207101115 03 02 13	01-SEP-25	25-SEP-25	3,35,73

DDO- 37025127 PRINCIPAL PRINCIPAL GIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1525	ALMORA	V	N	35	N	207101115 03 02 13	01-SEP-25	01-SEP-25	2,43,24

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1526	ALMORA	V	N	183	N	207101101 03 02 12	01-SEP-25	12-SEP-25	4,27,80

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1527	ALMORA	V	N	161	N	207101101 03 02 12	01-SEP-25	10-SEP-25	80,64
1528	ALMORA	V	N	171	N	207101109 03 02 12	01-SEP-25	10-SEP-25	5,75,19
1529	ALMORA	V	N	173	N	207101105 03 01 12	01-SEP-25	10-SEP-25	1,28,40
1530	ALMORA	V	N	328	N	207101105 04 01 12	01-SEP-25	30-SEP-25	14,94,65
1531	ALMORA	V	N	329	N	207101109 03 02 12	01-SEP-25	30-SEP-25	25,30,41
1532	ALMORA	V	N	330	N	207101102 03 02 12	01-SEP-25	30-SEP-25	86,72,53
1533	ALMORA	V	N	331	N	207101101 03 01 12	01-SEP-25	30-SEP-25	1,00,05,68
1534	ALMORA	V	N	332	N	207101101 04 01 12	01-SEP-25	30-SEP-25	53,71,27
1535	ALMORA	V	N	333	N	207101111 03 02 12	01-SEP-25	30-SEP-25	2,00,00
1536	ALMORA	V	N	334	N	207101111 03 02 12	01-SEP-25	30-SEP-25	7,80,00
1537	ALMORA	V	N	335	N	207101105 03 02 12	01-SEP-25	30-SEP-25	21,21,18
1538	ALMORA	V	N	336	N	207101104 03 02 12	01-SEP-25	30-SEP-25	1,12,78,58
1539	ALMORA	V	N	337	N	207101105 03 02 12	01-SEP-25	30-SEP-25	4,14,70,89
1540	ALMORA	V	N	338	N	207101109 06 02 12	01-SEP-25	30-SEP-25	4,14,00,68
1541	ALMORA	V	N	339	N	207101105 03 02 12	01-SEP-25	30-SEP-25	11,00,19
1542	ALMORA	V	N	340	N	207101109 05 02 12	01-SEP-25	30-SEP-25	95,21,00
1543	ALMORA	V	N	341	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,00,29,97
1544	ALMORA	V	N	342	N	207101105 03 02 12	01-SEP-25	30-SEP-25	12,36,54
1545	ALMORA	V	N	343	N	207101101 03 02 12	01-SEP-25	30-SEP-25	8,06,72,10
1546	ALMORA	V	N	344	N	207101109 03 02 12	01-SEP-25	30-SEP-25	27,34,24
1547	ALMORA	V	N	345	N	207101105 03 01 12	01-SEP-25	30-SEP-25	5,21,34,31
1548	ALMORA	V	N	346	N	207101109 03 02 12	01-SEP-25	30-SEP-25	2,81,25,73
1549	ALMORA	V	N	347	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,04,83,19

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DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1550	ALMORA	V	N	103	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,52,35,20
1551	ALMORA	V	N	108	N	207101105 03 02 12	01-SEP-25	01-SEP-25	6,07,60
1552	ALMORA	V	N	109	N	207101101 03 01 12	01-SEP-25	01-SEP-25	60,11,31
1553	ALMORA	V	N	21	N	207101105 03 02 12	01-SEP-25	01-SEP-25	19,12,71
1554	ALMORA	V	N	23	N	207101101 03 02 12	01-SEP-25	01-SEP-25	1,85,24
1555	ALMORA	V	N	33	N	207101109 03 02 12	01-SEP-25	01-SEP-25	71,48,84
1556	ALMORA	V	N	44	N	207101109 05 02 12	01-SEP-25	01-SEP-25	1,26,41
1557	ALMORA	V	N	46	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,43,31,71
1558	ALMORA	V	N	49	N	207101101 03 02 12	01-SEP-25	01-SEP-25	2,49,97,93
1559	ALMORA	V	N	50	N	207101105 04 01 12	01-SEP-25	01-SEP-25	7,15,89
1560	ALMORA	V	N	51	N	207101105 03 01 12	01-SEP-25	01-SEP-25	1,49,06,79
1561	ALMORA	V	N	59	N	207101105 03 02 12	01-SEP-25	01-SEP-25	5,95,67
1562	ALMORA	V	N	61	N	207101105 04 01 12	01-SEP-25	01-SEP-25	5,27,00
1563	ALMORA	V	N	73	N	207101101 04 01 12	01-SEP-25	01-SEP-25	3,75,10
1564	ALMORA	V	N	81	N	207101105 03 02 12	01-SEP-25	01-SEP-25	49,40,04
1565	ALMORA	V	N	83	N	207101109 06 02 12	01-SEP-25	01-SEP-25	2,18,37,02
1566	ALMORA	V	N	85	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,18,55,03
1567	ALMORA	V	N	94	N	207101109 03 02 12	01-SEP-25	01-SEP-25	1,16,59,41

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1568	ALMORA	V	N	1	N	207101101 03 02 12	01-SEP-25	01-SEP-25	2,89,89,37
1569	ALMORA	V	N	10	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,81,24,59
1570	ALMORA	V	N	11	N	207101105 03 02 12	01-SEP-25	01-SEP-25	14,93,20
1571	ALMORA	V	N	12	N	207101109 03 02 12	01-SEP-25	01-SEP-25	25,44,12
1572	ALMORA	V	N	153	N	207101109 06 02 12	01-SEP-25	09-SEP-25	24,93,55
1573	ALMORA	V	N	154	N	207101104 03 02 12	01-SEP-25	09-SEP-25	96,52,50
1574	ALMORA	V	N	155	N	207101102 03 02 12	01-SEP-25	09-SEP-25	1,26,54,81
1575	ALMORA	V	N	2	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,44,69,03
1576	ALMORA	V	N	224	N	207101105 03 02 12	01-SEP-25	22-SEP-25	26,48,82
1577	ALMORA	V	N	243	N	207101105 03 02 12	01-SEP-25	26-SEP-25	13,91,25
1578	ALMORA	V	N	244	N	207101104 03 02 12	01-SEP-25	26-SEP-25	1,16,63,75
1579	ALMORA	V	N	245	N	207101109 06 02 12	01-SEP-25	26-SEP-25	32,97,65
1580	ALMORA	V	N	246	N	207101104 03 02 12	01-SEP-25	26-SEP-25	2,01,15,51
1581	ALMORA	V	N	247	N	207101102 03 02 12	01-SEP-25	26-SEP-25	1,67,35,43
1582	ALMORA	V	N	3	N	207101101 04 01 12	01-SEP-25	01-SEP-25	7,60,82
1583	ALMORA	V	N	4	N	207101105 03 02 12	01-SEP-25	01-SEP-25	18,42,96

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DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1584	ALMORA	V	N	5	N	207101101 03 01 12	01-SEP-25	01-SEP-25	50,86,58
1585	ALMORA	V	N	6	N	207101105 03 01 12	01-SEP-25	01-SEP-25	1,51,43,69
1586	ALMORA	V	N	7	N	207101105 03 02 12	01-SEP-25	01-SEP-25	44,31,99
1587	ALMORA	V	N	8	N	207101109 03 02 12	01-SEP-25	01-SEP-25	2,66,03,40
1588	ALMORA	V	N	9	N	207101109 06 02 12	01-SEP-25	01-SEP-25	5,49,68,49

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1589	ALMORA	V	N	225	N	207101115 03 02 13	01-SEP-25	24-SEP-25	83,21,20

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1590	ALMORA	V	N	106	N	207101105 03 02 12	01-SEP-25	01-SEP-25	7,06,80
1591	ALMORA	V	N	107	N	207101105 03 02 12	01-SEP-25	01-SEP-25	31,42,60
1592	ALMORA	V	N	13	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,08,98,64
1593	ALMORA	V	N	142	N	207101102 03 02 12	01-SEP-25	08-SEP-25	1,33,72,61
1594	ALMORA	V	N	143	N	207101109 06 02 12	01-SEP-25	08-SEP-25	10,85,00
1595	ALMORA	V	N	144	N	207101104 03 02 12	01-SEP-25	08-SEP-25	1,08,03,50
1596	ALMORA	V	N	172	N	207101105 03 02 12	01-SEP-25	10-SEP-25	1,44,62
1597	ALMORA	V	N	19	N	207101109 05 02 12	01-SEP-25	01-SEP-25	34,72,07
1598	ALMORA	V	N	211	N	207101101 03 02 12	01-SEP-25	18-SEP-25	3,99,21
1599	ALMORA	V	N	212	N	207101105 03 01 12	01-SEP-25	18-SEP-25	1,67,40
1600	ALMORA	V	N	25	N	207101101 03 01 12	01-SEP-25	01-SEP-25	22,17,09
1601	ALMORA	V	N	26	N	207101105 03 02 12	01-SEP-25	01-SEP-25	5,90,07
1602	ALMORA	V	N	29	N	207101101 03 02 12	01-SEP-25	01-SEP-25	1,78,05,28
1603	ALMORA	V	N	42	N	207101105 03 01 12	01-SEP-25	01-SEP-25	1,71,85,44
1604	ALMORA	V	N	54	N	207101109 03 02 12	01-SEP-25	01-SEP-25	9,99,10
1605	ALMORA	V	N	57	N	207101101 04 01 12	01-SEP-25	01-SEP-25	8,31,37
1606	ALMORA	V	N	76	N	207101105 03 02 12	01-SEP-25	01-SEP-25	67,66,28
1607	ALMORA	V	N	87	N	207101109 06 02 12	01-SEP-25	01-SEP-25	2,28,09,96
1608	ALMORA	V	N	88	N	207101109 03 02 12	01-SEP-25	01-SEP-25	70,11,91
1609	ALMORA	V	N	93	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,95,28

DDO- 37064518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1610	ALMORA	V	N	228	N	207101115 03 02 13	01-SEP-25	24-SEP-25	6,32,40

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DDO- 37064518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1611	ALMORA	V	N	234	N	207101115 03 02 13	01-SEP-25	24-SEP-25	4,71,06

DDO- 37072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1612	ALMORA	V	N	139	N	207101115 03 02 13	01-SEP-25	06-SEP-25	93,62,00

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1613	ALMORA	V	N	114	N	207101101 03 02 12	01-SEP-25	02-SEP-25	6,64,95
1614	ALMORA	V	N	264	N	207101105 03 02 12	01-SEP-25	30-SEP-25	38,07,12
1615	ALMORA	V	N	265	N	207101101 03 02 12	01-SEP-25	30-SEP-25	89,07,50
1616	ALMORA	V	N	266	N	207101105 03 02 12	01-SEP-25	30-SEP-25	13,91,44
1617	ALMORA	V	N	267	N	207101101 04 01 12	01-SEP-25	30-SEP-25	8,54,58
1618	ALMORA	V	N	268	N	207101105 04 01 12	01-SEP-25	30-SEP-25	2,49,24
1619	ALMORA	V	N	269	N	207101105 03 02 12	01-SEP-25	30-SEP-25	3,91,38
1620	ALMORA	V	N	270	N	207101105 03 01 12	01-SEP-25	30-SEP-25	57,73,69
1621	ALMORA	V	N	271	N	207101101 03 01 12	01-SEP-25	30-SEP-25	13,54,18
1622	ALMORA	V	N	272	N	207101109 03 02 12	01-SEP-25	30-SEP-25	39,82,37
1623	ALMORA	V	N	273	N	207101105 03 02 12	01-SEP-25	30-SEP-25	14,44,01
1624	ALMORA	V	N	274	N	207101109 06 02 12	01-SEP-25	30-SEP-25	59,15,36

DDO- 37077522 HEADMASTER HEAD MASTER SARKOT TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1625	ALMORA	V	N	241	N	207101115 03 02 13	01-SEP-25	25-SEP-25	5,89,56

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1626	ALMORA	V	N	104	N	207101105 03 01 12	01-SEP-25	01-SEP-25	1,58,94,27
1627	ALMORA	V	N	156	N	207101105 03 01 12	01-SEP-25	09-SEP-25	5,58,00
1628	ALMORA	V	N	18	N	207101105 03 02 12	01-SEP-25	01-SEP-25	25,44,22
1629	ALMORA	V	N	24	N	207101109 06 02 12	01-SEP-25	01-SEP-25	11,65,90
1630	ALMORA	V	N	27	N	207101109 05 02 12	01-SEP-25	01-SEP-25	4,38,73
1631	ALMORA	V	N	43	N	207101105 04 01 12	01-SEP-25	01-SEP-25	12,94,80
1632	ALMORA	V	N	58	N	207101101 03 01 12	01-SEP-25	01-SEP-25	36,32,52
1633	ALMORA	V	N	68	N	207101101 04 01 12	01-SEP-25	01-SEP-25	7,50,95
1634	ALMORA	V	N	70	N	207101109 03 02 12	01-SEP-25	01-SEP-25	1,07,45,37

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DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1635	ALMORA	V	N	71	N	207101109 06 02 12	01-SEP-25	01-SEP-25	3,53,10
1636	ALMORA	V	N	79	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,17,19,91
1637	ALMORA	V	N	89	N	207101105 03 02 12	01-SEP-25	01-SEP-25	8,92,34
1638	ALMORA	V	N	90	N	207101109 06 02 12	01-SEP-25	01-SEP-25	2,42,03,27
1639	ALMORA	V	N	97	N	207101105 03 02 12	01-SEP-25	01-SEP-25	51,09,31
1640	ALMORA	V	N	98	N	207101101 03 02 12	01-SEP-25	01-SEP-25	2,30,37,96

DDO- 37085136 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1641	ALMORA	V	N	223	N	207101115 03 02 13	01-SEP-25	20-SEP-25	5,44,85

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1642	ALMORA	V	N	208	N	207101101 03 02 12	01-SEP-25	15-SEP-25	4,40,98

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1643	ALMORA	V	N	254	N	207101115 03 02 13	01-SEP-25	29-SEP-25	9,70,80

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1644	ALMORA	V	N	176	N	207101109 03 02 12	01-SEP-25	11-SEP-25	12,46,20
1645	ALMORA	V	N	179	N	207101102 03 02 12	01-SEP-25	11-SEP-25	1,05,40,76
1646	ALMORA	V	N	182	N	207101104 03 02 12	01-SEP-25	11-SEP-25	1,20,46,60
1647	ALMORA	V	N	206	N	207101101 03 02 12	01-SEP-25	15-SEP-25	16,59,74
1648	ALMORA	V	N	288	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,64,51,86
1649	ALMORA	V	N	289	N	207101104 03 02 12	01-SEP-25	30-SEP-25	2,30,17,50
1650	ALMORA	V	N	290	N	207101109 06 02 12	01-SEP-25	30-SEP-25	55,80,00
1651	ALMORA	V	N	291	N	207101102 03 02 12	01-SEP-25	30-SEP-25	1,76,99,04
1652	ALMORA	V	N	292	N	207101101 03 02 12	01-SEP-25	30-SEP-25	4,63,17,23
1653	ALMORA	V	N	293	N	207101101 04 01 12	01-SEP-25	30-SEP-25	14,29,85
1654	ALMORA	V	N	294	N	207101105 04 01 12	01-SEP-25	30-SEP-25	11,67,96
1655	ALMORA	V	N	295	N	207101105 03 02 12	01-SEP-25	30-SEP-25	16,25,92
1656	ALMORA	V	N	296	N	207101101 03 01 12	01-SEP-25	30-SEP-25	1,07,64,00
1657	ALMORA	V	N	297	N	207101105 03 01 12	01-SEP-25	30-SEP-25	2,55,51,50
1658	ALMORA	V	N	298	N	207101109 03 02 12	01-SEP-25	30-SEP-25	2,76,19,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1659	ALMORA	V	N	299	N	207101105 03 02 12	01-SEP-25	30-SEP-25	54,25,52
1660	ALMORA	V	N	300	N	207101109 05 02 12	01-SEP-25	30-SEP-25	4,14,01
1661	ALMORA	V	N	301	N	207101105 03 02 12	01-SEP-25	30-SEP-25	8,37,42
1662	ALMORA	V	N	302	N	207101109 06 02 12	01-SEP-25	30-SEP-25	6,74,09,42
1663	ALMORA	V	N	303	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,75,87,17
1664	ALMORA	V	N	304	N	207101109 03 02 12	01-SEP-25	30-SEP-25	98,51,20
1665	ALMORA	V	N	305	N	207101105 03 02 12	01-SEP-25	30-SEP-25	23,18,03

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1666	ALMORA	V	N	20	N	207101105 04 01 12	01-SEP-25	01-SEP-25	2,91,09
1667	ALMORA	V	N	30	N	207101105 04 01 12	01-SEP-25	01-SEP-25	28,22,93
1668	ALMORA	V	N	45	N	207101101 04 01 12	01-SEP-25	01-SEP-25	48,81,99
1669	ALMORA	V	N	56	N	207101105 03 02 12	01-SEP-25	01-SEP-25	12,77,91
1670	ALMORA	V	N	62	N	207101105 03 02 12	01-SEP-25	01-SEP-25	13,23,41
1671	ALMORA	V	N	65	N	207101105 03 02 12	01-SEP-25	01-SEP-25	23,51,74
1672	ALMORA	V	N	67	N	207101105 03 01 12	01-SEP-25	01-SEP-25	3,21,58,28
1673	ALMORA	V	N	74	N	207101109 03 02 12	01-SEP-25	01-SEP-25	93,63,01
1674	ALMORA	V	N	77	N	207101101 03 02 12	01-SEP-25	01-SEP-25	6,27,06,89
1675	ALMORA	V	N	80	N	207101105 03 02 12	01-SEP-25	01-SEP-25	85,72,50
1676	ALMORA	V	N	82	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,75,90,09
1677	ALMORA	V	N	86	N	207101109 06 02 12	01-SEP-25	01-SEP-25	2,80,95,03
1678	ALMORA	V	N	91	N	207101105 03 02 12	01-SEP-25	01-SEP-25	6,57,98
1679	ALMORA	V	N	92	N	207101101 03 01 12	01-SEP-25	01-SEP-25	97,98,16
1680	ALMORA	V	N	96	N	207101109 03 02 12	01-SEP-25	01-SEP-25	8,70,73

DDO- 38002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	PITHORAGARH	V	N	296	N	207101115 03 02 13	01-SEP-25	25-SEP-25	1,16,87,00

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1682	PITHORAGARH	V	N	179	N	207101101 03 02 12	01-SEP-25	04-SEP-25	3,41,78

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1683	PITHORAGARH	V	N	230	N	207101115 03 02 13	01-SEP-25	12-SEP-25	1,06,95,00

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1684	PITHORAGARH	V	N	222	N	207101115 03 02 13	01-SEP-25	12-SEP-25	56,42,00
1685	PITHORAGARH	V	N	229	N	207101115 03 02 13	01-SEP-25	12-SEP-25	68,35,50

DDO- 38002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1686	PITHORAGARH	V	N	268	N	207101115 03 02 13	01-SEP-25	19-SEP-25	64,48,00

DDO- 38002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1687	PITHORAGARH	V	N	178	N	207101115 03 02 13	01-SEP-25	04-SEP-25	47,84,00

DDO- 38004234 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1688	PITHORAGARH	V	N	183	N	207101115 03 02 13	01-SEP-25	04-SEP-25	63,55,00

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1689	PITHORAGARH	V	N	212	N	207101115 03 02 13	01-SEP-25	10-SEP-25	18,98,75

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1690	PITHORAGARH	V	N	100	N	207101101 04 01 12	01-SEP-25	01-SEP-25	1,99,12,65
1691	PITHORAGARH	V	N	109	N	207101105 03 02 12	01-SEP-25	01-SEP-25	16,13,04,59
1692	PITHORAGARH	V	N	114	N	207101101 03 02 12	01-SEP-25	01-SEP-25	50,85,99,82
1693	PITHORAGARH	V	N	124	N	207101101 03 01 12	01-SEP-25	01-SEP-25	4,43,73,15
1694	PITHORAGARH	V	N	128	N	207101109 03 02 12	01-SEP-25	01-SEP-25	13,98,97,50
1695	PITHORAGARH	V	N	134	N	207101111 03 02 12	01-SEP-25	01-SEP-25	2,00,00
1696	PITHORAGARH	V	N	138	N	207101105 07 00 12	01-SEP-25	01-SEP-25	1,31,40
1697	PITHORAGARH	V	N	158	N	207101109 03 02 12	01-SEP-25	03-SEP-25	32,97,65
1698	PITHORAGARH	V	N	159	N	207101102 03 02 12	01-SEP-25	03-SEP-25	1,69,32,08
1699	PITHORAGARH	V	N	160	N	207101109 03 02 12	01-SEP-25	03-SEP-25	46,70,96

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1700	PITHORAGARH	V	N	161	N	207101104 03 02 12	01-SEP-25	03-SEP-25	2,20,20,08
1701	PITHORAGARH	V	N	165	N	207101102 03 02 12	01-SEP-25	03-SEP-25	1,71,87,73
1702	PITHORAGARH	V	N	166	N	207101102 03 02 12	01-SEP-25	03-SEP-25	1,67,35,43
1703	PITHORAGARH	V	N	167	N	207101109 03 02 12	01-SEP-25	03-SEP-25	40,64,10
1704	PITHORAGARH	V	N	169	N	207101104 03 02 12	01-SEP-25	03-SEP-25	1,96,43,15
1705	PITHORAGARH	V	N	170	N	207101109 06 02 12	01-SEP-25	03-SEP-25	13,59,36
1706	PITHORAGARH	V	N	171	N	207101104 03 02 12	01-SEP-25	03-SEP-25	2,07,43,13
1707	PITHORAGARH	V	N	172	N	207101104 03 02 12	01-SEP-25	03-SEP-25	2,24,29,28
1708	PITHORAGARH	V	N	173	N	207101104 03 02 12	01-SEP-25	04-SEP-25	2,47,05,45
1709	PITHORAGARH	V	N	175	N	207101104 03 02 12	01-SEP-25	04-SEP-25	1,59,07,65
1710	PITHORAGARH	V	N	176	N	207101101 03 02 12	01-SEP-25	04-SEP-25	15,42,26
1711	PITHORAGARH	V	N	177	N	207101104 03 02 12	01-SEP-25	04-SEP-25	1,57,21,65
1712	PITHORAGARH	V	N	180	N	207101105 03 02 12	01-SEP-25	04-SEP-25	5,19,25
1713	PITHORAGARH	V	N	181	N	207101101 03 02 12	01-SEP-25	04-SEP-25	14,46,15
1714	PITHORAGARH	V	N	182	N	207101101 03 02 12	01-SEP-25	04-SEP-25	2,94,99
1715	PITHORAGARH	V	N	184	N	207101105 03 02 12	01-SEP-25	04-SEP-25	11,96,23
1716	PITHORAGARH	V	N	185	N	207101105 03 01 12	01-SEP-25	06-SEP-25	10,23,30
1717	PITHORAGARH	V	N	186	N	207101105 03 01 12	01-SEP-25	06-SEP-25	6,17,08
1718	PITHORAGARH	V	N	188	N	207101105 03 01 12	01-SEP-25	06-SEP-25	83,70
1719	PITHORAGARH	V	N	190	N	207101109 03 02 12	01-SEP-25	06-SEP-25	89,88
1720	PITHORAGARH	V	N	191	N	207101105 03 01 12	01-SEP-25	06-SEP-25	6,99,56
1721	PITHORAGARH	V	N	192	N	207101105 03 02 12	01-SEP-25	06-SEP-25	1,39,50
1722	PITHORAGARH	V	N	193	N	207101105 03 01 12	01-SEP-25	06-SEP-25	18,84,87
1723	PITHORAGARH	V	N	194	N	207101104 03 02 12	01-SEP-25	08-SEP-25	48,38,40
1724	PITHORAGARH	V	N	195	N	207101105 03 02 12	01-SEP-25	08-SEP-25	1,19,58,69
1725	PITHORAGARH	V	N	196	N	207101104 03 02 12	01-SEP-25	08-SEP-25	80,31,71
1726	PITHORAGARH	V	N	197	N	207101101 03 02 12	01-SEP-25	08-SEP-25	6,83,56
1727	PITHORAGARH	V	N	198	N	207101101 03 02 12	01-SEP-25	08-SEP-25	9,08,30
1728	PITHORAGARH	V	N	199	N	207101102 03 02 12	01-SEP-25	08-SEP-25	1,11,89,73
1729	PITHORAGARH	V	N	200	N	207101104 03 02 12	01-SEP-25	08-SEP-25	1,45,52,18
1730	PITHORAGARH	V	N	201	N	207101109 03 02 12	01-SEP-25	08-SEP-25	11,27,00
1731	PITHORAGARH	V	N	202	N	207101105 03 01 12	01-SEP-25	08-SEP-25	4,18,50
1732	PITHORAGARH	V	N	215	N	207101109 03 02 12	01-SEP-25	12-SEP-25	39,71,90
1733	PITHORAGARH	V	N	216	N	207101109 03 02 12	01-SEP-25	12-SEP-25	28,47,82
1734	PITHORAGARH	V	N	217	N	207101102 03 02 12	01-SEP-25	12-SEP-25	1,26,54,81
1735	PITHORAGARH	V	N	219	N	207101104 03 02 12	01-SEP-25	12-SEP-25	98,45,55
1736	PITHORAGARH	V	N	220	N	207101109 06 02 12	01-SEP-25	12-SEP-25	24,93,55

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1737	PITHORAGARH	V	N	221	N	207101104 03 02 12	01-SEP-25	12-SEP-25	47,95,31
1738	PITHORAGARH	V	N	225	N	207101104 03 02 12	01-SEP-25	12-SEP-25	1,64,17,50
1739	PITHORAGARH	V	N	226	N	207101102 03 02 12	01-SEP-25	12-SEP-25	1,95,67,27
1740	PITHORAGARH	V	N	228	N	207101105 04 01 12	01-SEP-25	12-SEP-25	69,59
1741	PITHORAGARH	V	N	231	N	207101105 04 01 12	01-SEP-25	12-SEP-25	1,92,96
1742	PITHORAGARH	V	N	232	N	207101101 03 02 12	01-SEP-25	15-SEP-25	9,67,20
1743	PITHORAGARH	V	N	235	N	207101104 03 02 12	01-SEP-25	15-SEP-25	1,06,39,20
1744	PITHORAGARH	V	N	236	N	207101102 03 02 12	01-SEP-25	15-SEP-25	81,80,89
1745	PITHORAGARH	V	N	240	N	207101101 03 02 12	01-SEP-25	15-SEP-25	3,11,66
1746	PITHORAGARH	V	N	255	N	207101105 03 02 12	01-SEP-25	18-SEP-25	9,95,10
1747	PITHORAGARH	V	N	256	N	207101105 03 02 12	01-SEP-25	18-SEP-25	84,16,88
1748	PITHORAGARH	V	N	264	N	207101105 03 02 12	01-SEP-25	19-SEP-25	2,90,63
1749	PITHORAGARH	V	N	265	N	207101104 03 02 12	01-SEP-25	19-SEP-25	1,04,78,00
1750	PITHORAGARH	V	N	266	N	207101105 03 02 12	01-SEP-25	19-SEP-25	1,39,50
1751	PITHORAGARH	V	N	267	N	207101105 03 02 12	01-SEP-25	19-SEP-25	6,32,40
1752	PITHORAGARH	V	N	269	N	207101101 03 02 12	01-SEP-25	19-SEP-25	6,44,80
1753	PITHORAGARH	V	N	270	N	207101105 03 02 12	01-SEP-25	19-SEP-25	1,57,87
1754	PITHORAGARH	V	N	271	N	207101105 03 02 12	01-SEP-25	19-SEP-25	1,03,86
1755	PITHORAGARH	V	N	272	N	207101102 03 02 12	01-SEP-25	19-SEP-25	81,80,89
1756	PITHORAGARH	V	N	274	N	207101104 03 02 12	01-SEP-25	20-SEP-25	1,18,14,10
1757	PITHORAGARH	V	N	275	N	207101105 03 02 12	01-SEP-25	20-SEP-25	41,49,88
1758	PITHORAGARH	V	N	277	N	207101109 03 02 12	01-SEP-25	20-SEP-25	29,53,55
1759	PITHORAGARH	V	N	278	N	207101102 03 02 12	01-SEP-25	20-SEP-25	1,49,89,12
1760	PITHORAGARH	V	N	284	N	207101101 03 02 12	01-SEP-25	22-SEP-25	9,93,56
1761	PITHORAGARH	V	N	285	N	207101104 03 02 12	01-SEP-25	22-SEP-25	1,59,07,65
1762	PITHORAGARH	V	N	286	N	207101105 03 02 12	01-SEP-25	22-SEP-25	58,92
1763	PITHORAGARH	V	N	287	N	207101105 03 02 12	01-SEP-25	22-SEP-25	1,94,16
1764	PITHORAGARH	V	N	289	N	207101104 03 02 12	01-SEP-25	24-SEP-25	2,00,00,00
1765	PITHORAGARH	V	N	291	N	207101109 06 02 12	01-SEP-25	24-SEP-25	37,46,35
1766	PITHORAGARH	V	N	292	N	207101109 05 02 12	01-SEP-25	24-SEP-25	3,00,89,78
1767	PITHORAGARH	V	N	293	N	207101104 03 02 12	01-SEP-25	24-SEP-25	1,59,07,65
1768	PITHORAGARH	V	N	294	N	207101104 03 02 12	01-SEP-25	24-SEP-25	1,11,33,05
1769	PITHORAGARH	V	N	297	N	207101104 03 02 12	01-SEP-25	25-SEP-25	44,75,63
1770	PITHORAGARH	V	N	298	N	207101109 03 02 12	01-SEP-25	25-SEP-25	34,99,15
1771	PITHORAGARH	V	N	301	N	207101102 03 02 12	01-SEP-25	25-SEP-25	1,72,46,73
1772	PITHORAGARH	V	N	302	N	207101104 03 02 12	01-SEP-25	25-SEP-25	1,54,30,82
1773	PITHORAGARH	V	N	303	N	207101102 03 02 12	01-SEP-25	24-SEP-25	3,97,52,55

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1774	PITHORAGARH	V	N	304	N	207101101 03 02 12	01-SEP-25	24-SEP-25	19,28,20
1775	PITHORAGARH	V	N	314	N	207101104 03 02 12	01-SEP-25	29-SEP-25	1,56,32,53
1776	PITHORAGARH	V	N	315	N	207101109 03 02 12	01-SEP-25	29-SEP-25	40,78,08
1777	PITHORAGARH	V	N	316	N	207101104 03 02 12	01-SEP-25	29-SEP-25	1,83,51,23
1778	PITHORAGARH	V	N	317	N	207101109 03 02 12	01-SEP-25	29-SEP-25	40,78,08
1779	PITHORAGARH	V	N	318	N	207101102 03 02 12	01-SEP-25	30-SEP-25	1,72,46,73
1780	PITHORAGARH	V	N	40	N	207101105 03 02 12	01-SEP-25	01-SEP-25	75,64,46
1781	PITHORAGARH	V	N	44	N	207101109 06 02 12	01-SEP-25	01-SEP-25	19,60,91,29
1782	PITHORAGARH	V	N	45	N	207101105 03 01 12	01-SEP-25	01-SEP-25	9,25,28,87
1783	PITHORAGARH	V	N	48	N	207101105 03 02 12	01-SEP-25	01-SEP-25	14,77,16
1784	PITHORAGARH	V	N	54	N	207101101 03 02 12	01-SEP-25	01-SEP-25	13,33,53
1785	PITHORAGARH	V	N	59	N	207101105 04 01 12	01-SEP-25	01-SEP-25	1,15,97,42
1786	PITHORAGARH	V	N	61	N	207101111 03 02 12	01-SEP-25	01-SEP-25	29,07,00
1787	PITHORAGARH	V	N	73	N	207101109 05 02 12	01-SEP-25	01-SEP-25	1,50,54,94
1788	PITHORAGARH	V	N	74	N	207101101 07 00 12	01-SEP-25	01-SEP-25	8,26,91
1789	PITHORAGARH	V	N	75	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,70,28,35
1790	PITHORAGARH	V	N	76	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,44,45,53
1791	PITHORAGARH	V	N	85	N	207101105 03 02 12	01-SEP-25	01-SEP-25	4,31,97,28
1792	PITHORAGARH	V	N	94	N	207101109 03 02 12	01-SEP-25	01-SEP-25	2,22,44,75

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1793	PITHORAGARH	V	N	257	N	207101101 03 02 12	01-SEP-25	18-SEP-25	3,16,67
1794	PITHORAGARH	V	N	258	N	207101101 03 02 12	01-SEP-25	18-SEP-25	3,22,25

DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1795	PITHORAGARH	V	N	218	N	207101115 03 02 13	01-SEP-25	12-SEP-25	6,62,15
1796	PITHORAGARH	V	N	224	N	207101115 03 02 13	01-SEP-25	12-SEP-25	8,00,73

DDO- 38004572 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1797	PITHORAGARH	V	N	290	N	207101115 03 02 13	01-SEP-25	24-SEP-25	25,75,29

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1798	PITHORAGARH	V	N	227	N	207101115 03 02 13	01-SEP-25	12-SEP-25	45,37,47

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1799	PITHORAGARH	V	N	187	N	207101115 03 02 13	01-SEP-25	06-SEP-25	72,20

DDO- 38005073 PRINCIPAL PRINCIPAL GGIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1800	PITHORAGARH	V	N	260	N	207101101 03 02 12	01-SEP-25	18-SEP-25	5,66,37

DDO- 38005079 PRINCIPAL PRINCIPAL GGIC MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1801	PITHORAGARH	V	N	143	N	207101115 03 02 13	01-SEP-25	01-SEP-25	14,31,27

DDO- 38005641 PRINCIPAL PRINCIPAL GIC PITHORAGARH PITHORAGARG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1802	PITHORAGARH	V	N	273	N	207101115 03 02 13	01-SEP-25	19-SEP-25	15,80,54

DDO- 38005690 PRINCIPAL PRINCIPAL GIC BADAVE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1803	PITHORAGARH	V	N	223	N	207101115 03 02 13	01-SEP-25	12-SEP-25	8,54,98

DDO- 38005691 PRINCIPAL PRINCIPAL GIC KAMLESWAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1804	PITHORAGARH	V	N	103	N	207101115 03 02 13	01-SEP-25	01-SEP-25	12,76,48
1805	PITHORAGARH	V	N	52	N	207101115 03 02 13	01-SEP-25	01-SEP-25	1,05,55,58

DDO- 38005694 PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1806	PITHORAGARH	V	N	88	N	207101115 03 02 13	01-SEP-25	01-SEP-25	21,37,21

DDO- 38005695 PRINCIPAL PRINCIPAL GIC DONBAS PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1807	PITHORAGARH	V	N	120	N	207101115 03 02 13	01-SEP-25	01-SEP-25	67,47,30

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DDO- 38012133 DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSEVATIOPN BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1808	PITHORAGARH	V	N	168	N	207101115 03 02 13	01-SEP-25	03-SEP-25	1,15,36,20

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1809	PITHORAGARH	V	N	118	N	207101105 03 02 12	01-SEP-25	01-SEP-25	3,81,82,38
1810	PITHORAGARH	V	N	126	N	207101105 04 01 12	01-SEP-25	01-SEP-25	9,77,91
1811	PITHORAGARH	V	N	133	N	207101105 03 01 12	01-SEP-25	01-SEP-25	2,65,67,72
1812	PITHORAGARH	V	N	136	N	207101105 03 02 12	01-SEP-25	01-SEP-25	80,42,97
1813	PITHORAGARH	V	N	147	N	207101105 03 02 12	01-SEP-25	01-SEP-25	7,87,25
1814	PITHORAGARH	V	N	148	N	207101109 03 02 12	01-SEP-25	01-SEP-25	2,57,16,94
1815	PITHORAGARH	V	N	153	N	207101101 03 02 12	01-SEP-25	02-SEP-25	10,25,34
1816	PITHORAGARH	V	N	154	N	207101104 03 02 12	01-SEP-25	02-SEP-25	1,12,78,58
1817	PITHORAGARH	V	N	309	N	207101105 03 01 12	01-SEP-25	26-SEP-25	52,62,34
1818	PITHORAGARH	V	N	41	N	207101105 03 02 12	01-SEP-25	01-SEP-25	30,28,36
1819	PITHORAGARH	V	N	49	N	207101101 03 01 12	01-SEP-25	01-SEP-25	69,57,80
1820	PITHORAGARH	V	N	58	N	207101109 05 02 12	01-SEP-25	01-SEP-25	4,50,17
1821	PITHORAGARH	V	N	67	N	207101101 03 02 12	01-SEP-25	01-SEP-25	8,02,39,58
1822	PITHORAGARH	V	N	70	N	207101105 03 02 12	01-SEP-25	01-SEP-25	3,13,10
1823	PITHORAGARH	V	N	79	N	207101101 04 01 12	01-SEP-25	01-SEP-25	30,90,71
1824	PITHORAGARH	V	N	82	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,28,37,73
1825	PITHORAGARH	V	N	83	N	207101109 06 02 12	01-SEP-25	01-SEP-25	4,54,29,43
1826	PITHORAGARH	V	N	86	N	207101109 03 02 12	01-SEP-25	01-SEP-25	6,90,01

DDO- 38014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1827	PITHORAGARH	V	N	276	N	207101115 03 02 13	01-SEP-25	20-SEP-25	56,23,14

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1828	PITHORAGARH	V	N	282	N	207101115 03 02 13	01-SEP-25	22-SEP-25	59,05,80

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1829	PITHORAGARH	V	N	163	N	207101101 03 02 12	01-SEP-25	03-SEP-25	30,50,24

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

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DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1830	PITHORAGARH	V	N	205	N	207101115 03 02 13	01-SEP-25	09-SEP-25	22,91,68
1831	PITHORAGARH	V	N	206	N	207101115 03 02 13	01-SEP-25	09-SEP-25	29,92,12
1832	PITHORAGARH	V	N	207	N	207101115 03 02 13	01-SEP-25	09-SEP-25	38,66,10

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1833	PITHORAGARH	V	N	127	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,82,42,52
1834	PITHORAGARH	V	N	139	N	207101101 03 02 12	01-SEP-25	01-SEP-25	5,39,39,89
1835	PITHORAGARH	V	N	156	N	207101105 03 02 12	01-SEP-25	02-SEP-25	1,43,17,36
1836	PITHORAGARH	V	N	157	N	207101104 03 02 12	01-SEP-25	02-SEP-25	1,90,44,00
1837	PITHORAGARH	V	N	208	N	207101104 03 02 12	01-SEP-25	09-SEP-25	60,15,16
1838	PITHORAGARH	V	N	211	N	207101101 03 02 12	01-SEP-25	09-SEP-25	19,58,46
1839	PITHORAGARH	V	N	213	N	207101105 03 02 12	01-SEP-25	11-SEP-25	1,95,48
1840	PITHORAGARH	V	N	24	N	207101101 04 01 12	01-SEP-25	01-SEP-25	10,76,73
1841	PITHORAGARH	V	N	25	N	207101105 04 01 12	01-SEP-25	01-SEP-25	4,47,67
1842	PITHORAGARH	V	N	26	N	207101105 03 02 12	01-SEP-25	01-SEP-25	19,35,25
1843	PITHORAGARH	V	N	27	N	207101101 03 01 12	01-SEP-25	01-SEP-25	54,37,04
1844	PITHORAGARH	V	N	28	N	207101105 03 01 12	01-SEP-25	01-SEP-25	1,86,89,95
1845	PITHORAGARH	V	N	29	N	207101109 03 02 12	01-SEP-25	01-SEP-25	1,05,99,17
1846	PITHORAGARH	V	N	30	N	207101105 03 02 12	01-SEP-25	01-SEP-25	25,28,60
1847	PITHORAGARH	V	N	31	N	207101109 05 02 12	01-SEP-25	01-SEP-25	2,36,33
1848	PITHORAGARH	V	N	32	N	207101105 03 02 12	01-SEP-25	01-SEP-25	51,74,98
1849	PITHORAGARH	V	N	33	N	207101109 06 02 12	01-SEP-25	01-SEP-25	1,78,84,74
1850	PITHORAGARH	V	N	34	N	207101109 03 02 12	01-SEP-25	01-SEP-25	20,13,06
1851	PITHORAGARH	V	N	35	N	207101105 03 02 12	01-SEP-25	01-SEP-25	3,31,55

DDO- 38025075 PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1852	PITHORAGARH	V	N	162	N	207101115 03 02 13	01-SEP-25	03-SEP-25	64,48,00

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1853	PITHORAGARH	V	N	111	N	207101111 03 02 12	01-SEP-25	01-SEP-25	7,20,00
1854	PITHORAGARH	V	N	115	N	207101101 03 01 12	01-SEP-25	01-SEP-25	69,29,57
1855	PITHORAGARH	V	N	121	N	207101105 03 02 12	01-SEP-25	01-SEP-25	93,51,06
1856	PITHORAGARH	V	N	131	N	207101101 03 02 12	01-SEP-25	01-SEP-25	2,86,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1857	PITHORAGARH	V	N	140	N	207101105 03 01 12	01-SEP-25	01-SEP-25	1,28,10,85
1858	PITHORAGARH	V	N	234	N	207101105 03 02 12	01-SEP-25	16-SEP-25	3,02,48
1859	PITHORAGARH	V	N	239	N	207101105 03 02 12	01-SEP-25	16-SEP-25	1,65,88
1860	PITHORAGARH	V	N	36	N	207101105 03 02 12	01-SEP-25	01-SEP-25	88,22,84
1861	PITHORAGARH	V	N	46	N	207101101 04 01 12	01-SEP-25	01-SEP-25	4,27,80
1862	PITHORAGARH	V	N	47	N	207101109 03 02 12	01-SEP-25	01-SEP-25	1,05,78,27
1863	PITHORAGARH	V	N	51	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,47,23
1864	PITHORAGARH	V	N	64	N	207101109 05 02 12	01-SEP-25	01-SEP-25	16,33,57
1865	PITHORAGARH	V	N	72	N	207101105 04 01 12	01-SEP-25	01-SEP-25	3,19,22
1866	PITHORAGARH	V	N	77	N	207101105 03 02 12	01-SEP-25	01-SEP-25	9,05,85
1867	PITHORAGARH	V	N	78	N	207101109 06 02 12	01-SEP-25	01-SEP-25	2,08,66,41
1868	PITHORAGARH	V	N	96	N	207101101 03 02 12	01-SEP-25	01-SEP-25	3,16,57,08

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1869	PITHORAGARH	V	N	1	N	207101105 03 02 12	01-SEP-25	01-SEP-25	57,34,08
1870	PITHORAGARH	V	N	10	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,17,02,90
1871	PITHORAGARH	V	N	11	N	207101101 03 02 12	01-SEP-25	01-SEP-25	5,05,08,87
1872	PITHORAGARH	V	N	155	N	207101101 03 02 12	01-SEP-25	02-SEP-25	6,73,90
1873	PITHORAGARH	V	N	2	N	207101105 03 02 12	01-SEP-25	01-SEP-25	34,29,69
1874	PITHORAGARH	V	N	233	N	207101102 03 02 12	01-SEP-25	15-SEP-25	1,64,40,44
1875	PITHORAGARH	V	N	237	N	207101101 03 02 12	01-SEP-25	15-SEP-25	19,43,70
1876	PITHORAGARH	V	N	238	N	207101104 03 02 12	01-SEP-25	15-SEP-25	2,13,80,70
1877	PITHORAGARH	V	N	241	N	207101104 03 02 12	01-SEP-25	17-SEP-25	2,01,53,10
1878	PITHORAGARH	V	N	242	N	207101109 06 02 12	01-SEP-25	17-SEP-25	32,97,65
1879	PITHORAGARH	V	N	243	N	207101102 03 02 12	01-SEP-25	17-SEP-25	1,67,35,43
1880	PITHORAGARH	V	N	244	N	207101104 03 02 12	01-SEP-25	17-SEP-25	2,17,64,33
1881	PITHORAGARH	V	N	245	N	207101104 03 02 12	01-SEP-25	17-SEP-25	1,65,77,25
1882	PITHORAGARH	V	N	246	N	207101109 06 02 12	01-SEP-25	17-SEP-25	30,53,50
1883	PITHORAGARH	V	N	247	N	207101101 03 02 12	01-SEP-25	17-SEP-25	11,02,06
1884	PITHORAGARH	V	N	248	N	207101102 03 02 12	01-SEP-25	18-SEP-25	1,35,69,26
1885	PITHORAGARH	V	N	249	N	207101101 03 02 12	01-SEP-25	18-SEP-25	14,46,15
1886	PITHORAGARH	V	N	250	N	207101104 03 02 12	01-SEP-25	18-SEP-25	1,59,07,65
1887	PITHORAGARH	V	N	251	N	207101102 03 02 12	01-SEP-25	18-SEP-25	1,22,32,00
1888	PITHORAGARH	V	N	261	N	207101102 03 02 12	01-SEP-25	19-SEP-25	86,72,53
1889	PITHORAGARH	V	N	262	N	207101101 03 02 12	01-SEP-25	19-SEP-25	13,67,12
1890	PITHORAGARH	V	N	263	N	207101104 03 02 12	01-SEP-25	19-SEP-25	1,12,78,58

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DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1891	PITHORAGARH	V	N	3	N	207101109 03 02 12	01-SEP-25	01-SEP-25	1,28,09,44
1892	PITHORAGARH	V	N	4	N	207101101 03 01 12	01-SEP-25	01-SEP-25	75,21,84
1893	PITHORAGARH	V	N	5	N	207101105 03 01 12	01-SEP-25	01-SEP-25	1,53,19,26
1894	PITHORAGARH	V	N	6	N	207101109 06 02 12	01-SEP-25	01-SEP-25	3,04,07,73
1895	PITHORAGARH	V	N	7	N	207101105 03 02 12	01-SEP-25	01-SEP-25	21,83,13
1896	PITHORAGARH	V	N	8	N	207101101 04 01 12	01-SEP-25	01-SEP-25	2,09,30
1897	PITHORAGARH	V	N	9	N	207101105 04 01 12	01-SEP-25	01-SEP-25	5,48,30

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1898	PITHORAGARH	V	N	104	N	207101105 03 02 12	01-SEP-25	01-SEP-25	41,01,64
1899	PITHORAGARH	V	N	113	N	207101109 03 02 12	01-SEP-25	01-SEP-25	44,33,60
1900	PITHORAGARH	V	N	123	N	207101105 03 02 12	01-SEP-25	01-SEP-25	28,63,44
1901	PITHORAGARH	V	N	132	N	207101101 03 01 12	01-SEP-25	01-SEP-25	45,04,87
1902	PITHORAGARH	V	N	137	N	207101105 04 01 12	01-SEP-25	01-SEP-25	13,17,36
1903	PITHORAGARH	V	N	144	N	207101105 03 02 12	01-SEP-25	01-SEP-25	47,10,57
1904	PITHORAGARH	V	N	252	N	207101102 03 02 12	01-SEP-25	18-SEP-25	1,51,70,04
1905	PITHORAGARH	V	N	253	N	207101109 03 02 12	01-SEP-25	18-SEP-25	53,72,84
1906	PITHORAGARH	V	N	254	N	207101104 03 02 12	01-SEP-25	18-SEP-25	1,18,02,42
1907	PITHORAGARH	V	N	283	N	207101101 03 02 12	01-SEP-25	22-SEP-25	5,10,64
1908	PITHORAGARH	V	N	288	N	207101101 03 02 12	01-SEP-25	24-SEP-25	7,30,05
1909	PITHORAGARH	V	N	38	N	207101104 03 02 12	01-SEP-25	01-SEP-25	61,20,00
1910	PITHORAGARH	V	N	42	N	207101101 04 01 12	01-SEP-25	01-SEP-25	20,00,38
1911	PITHORAGARH	V	N	53	N	207101101 03 02 12	01-SEP-25	01-SEP-25	3,50,54,60
1912	PITHORAGARH	V	N	55	N	207101102 03 02 12	01-SEP-25	01-SEP-25	66,86,30
1913	PITHORAGARH	V	N	56	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,64,49,45
1914	PITHORAGARH	V	N	84	N	207101109 03 02 12	01-SEP-25	01-SEP-25	88,26,02
1915	PITHORAGARH	V	N	87	N	207101105 03 01 12	01-SEP-25	01-SEP-25	1,71,86,76
1916	PITHORAGARH	V	N	89	N	207101109 03 02 12	01-SEP-25	01-SEP-25	5,26,93
1917	PITHORAGARH	V	N	90	N	207101109 06 02 12	01-SEP-25	01-SEP-25	2,43,36,34
1918	PITHORAGARH	V	N	93	N	207101105 03 02 12	01-SEP-25	01-SEP-25	3,18,88

DDO- 38055672 PRINCIPAL PRINCIPAL GIC CHAHAJ GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1919	PITHORAGARH	V	N	189	N	207101101 03 02 12	01-SEP-25	06-SEP-25	23,68,70

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1920	PITHORAGARH	V	N	164	N	207101115 03 02 13	01-SEP-25	03-SEP-25	1,24,00,00

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1921	PITHORAGARH	V	N	12	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,99,34,65
1922	PITHORAGARH	V	N	13	N	207101101 03 02 12	01-SEP-25	01-SEP-25	3,66,57,31
1923	PITHORAGARH	V	N	14	N	207101101 04 01 12	01-SEP-25	01-SEP-25	2,66,80
1924	PITHORAGARH	V	N	15	N	207101105 04 01 12	01-SEP-25	01-SEP-25	3,03,20
1925	PITHORAGARH	V	N	16	N	207101105 03 02 12	01-SEP-25	01-SEP-25	6,37,05
1926	PITHORAGARH	V	N	17	N	207101105 03 01 12	01-SEP-25	01-SEP-25	1,49,93,85
1927	PITHORAGARH	V	N	18	N	207101101 03 01 12	01-SEP-25	01-SEP-25	60,35,85
1928	PITHORAGARH	V	N	19	N	207101105 03 02 12	01-SEP-25	01-SEP-25	10,23,01
1929	PITHORAGARH	V	N	20	N	207101109 03 02 12	01-SEP-25	01-SEP-25	58,91,41
1930	PITHORAGARH	V	N	204	N	207101105 04 01 12	01-SEP-25	09-SEP-25	4,71,20
1931	PITHORAGARH	V	N	21	N	207101109 06 02 12	01-SEP-25	01-SEP-25	1,02,92,22
1932	PITHORAGARH	V	N	22	N	207101105 03 02 12	01-SEP-25	01-SEP-25	58,98,50
1933	PITHORAGARH	V	N	23	N	207101109 03 02 12	01-SEP-25	01-SEP-25	3,74,48
1934	PITHORAGARH	V	N	279	N	207101102 03 02 12	01-SEP-25	22-SEP-25	1,19,75,37
1935	PITHORAGARH	V	N	280	N	207101104 03 02 12	01-SEP-25	22-SEP-25	91,34,25
1936	PITHORAGARH	V	N	281	N	207101109 06 02 12	01-SEP-25	22-SEP-25	23,59,70
1937	PITHORAGARH	V	N	305	N	207101104 03 02 12	01-SEP-25	25-SEP-25	91,17,27
1938	PITHORAGARH	V	N	310	N	207101101 03 02 12	01-SEP-25	26-SEP-25	32,15,68
1939	PITHORAGARH	V	N	311	N	207101102 03 02 12	01-SEP-25	26-SEP-25	81,80,89
1940	PITHORAGARH	V	N	312	N	207101101 03 02 12	01-SEP-25	29-SEP-25	25,79,20
1941	PITHORAGARH	V	N	313	N	207101104 03 02 12	01-SEP-25	29-SEP-25	1,05,01,92

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1942	PITHORAGARH	V	N	101	N	207101109 03 02 12	01-SEP-25	01-SEP-25	2,12,75
1943	PITHORAGARH	V	N	122	N	207101105 03 02 12	01-SEP-25	01-SEP-25	41,05,81
1944	PITHORAGARH	V	N	125	N	207101105 03 01 12	01-SEP-25	01-SEP-25	1,58,41,68
1945	PITHORAGARH	V	N	129	N	207101101 03 02 12	01-SEP-25	01-SEP-25	2,00,92,36
1946	PITHORAGARH	V	N	142	N	207101101 04 01 12	01-SEP-25	01-SEP-25	18,33,70
1947	PITHORAGARH	V	N	145	N	207101105 03 02 12	01-SEP-25	01-SEP-25	92,95,84
1948	PITHORAGARH	V	N	150	N	207101109 03 02 12	01-SEP-25	01-SEP-25	49,17,49
1949	PITHORAGARH	V	N	203	N	207101105 03 01 12	01-SEP-25	09-SEP-25	13,95,99
1950	PITHORAGARH	V	N	214	N	207101105 03 01 12	01-SEP-25	11-SEP-25	74,84,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1951	PITHORAGARH	V	N	259	N	207101105 03 02 12	01-SEP-25	18-SEP-25	4,61,90
1952	PITHORAGARH	V	N	306	N	207101101 03 02 12	01-SEP-25	26-SEP-25	27,34,24
1953	PITHORAGARH	V	N	307	N	207101102 03 02 12	01-SEP-25	26-SEP-25	84,16,88
1954	PITHORAGARH	V	N	308	N	207101104 03 02 12	01-SEP-25	26-SEP-25	1,08,04,86
1955	PITHORAGARH	V	N	60	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,79,00
1956	PITHORAGARH	V	N	63	N	207101109 06 02 12	01-SEP-25	01-SEP-25	1,54,05,53
1957	PITHORAGARH	V	N	66	N	207101105 04 01 12	01-SEP-25	01-SEP-25	8,07,71
1958	PITHORAGARH	V	N	81	N	207101101 03 01 12	01-SEP-25	01-SEP-25	47,65,70
1959	PITHORAGARH	V	N	98	N	207101105 03 02 12	01-SEP-25	01-SEP-25	31,23,41

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1960	PITHORAGARH	V	N	106	N	207101105 03 02 12	01-SEP-25	01-SEP-25	7,78,11
1961	PITHORAGARH	V	N	108	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,86,75
1962	PITHORAGARH	V	N	130	N	207101101 03 02 12	01-SEP-25	01-SEP-25	1,18,77,57
1963	PITHORAGARH	V	N	149	N	207101109 03 02 12	01-SEP-25	01-SEP-25	25,16,79
1964	PITHORAGARH	V	N	152	N	207101105 03 02 12	01-SEP-25	01-SEP-25	60,61,98
1965	PITHORAGARH	V	N	39	N	207101109 06 02 12	01-SEP-25	01-SEP-25	28,62,99
1966	PITHORAGARH	V	N	68	N	207101101 03 01 12	01-SEP-25	01-SEP-25	12,36,90
1967	PITHORAGARH	V	N	91	N	207101105 03 01 12	01-SEP-25	01-SEP-25	44,12,73
1968	PITHORAGARH	V	N	92	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,21,34

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1969	PITHORAGARH	V	N	102	N	207101105 03 02 12	01-SEP-25	01-SEP-25	77,88,36
1970	PITHORAGARH	V	N	107	N	207101109 06 02 12	01-SEP-25	01-SEP-25	84,89,96
1971	PITHORAGARH	V	N	112	N	207101101 03 02 12	01-SEP-25	01-SEP-25	1,51,70,67
1972	PITHORAGARH	V	N	119	N	207101105 03 02 12	01-SEP-25	01-SEP-25	26,76,46
1973	PITHORAGARH	V	N	151	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,66,94
1974	PITHORAGARH	V	N	209	N	207101109 06 02 12	01-SEP-25	09-SEP-25	25,69,15
1975	PITHORAGARH	V	N	210	N	207101104 03 02 12	01-SEP-25	09-SEP-25	99,45,00
1976	PITHORAGARH	V	N	37	N	207101105 03 01 12	01-SEP-25	01-SEP-25	86,84,23
1977	PITHORAGARH	V	N	43	N	207101101 03 01 12	01-SEP-25	01-SEP-25	24,35,39
1978	PITHORAGARH	V	N	65	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,57,64
1979	PITHORAGARH	V	N	69	N	207101109 03 02 12	01-SEP-25	01-SEP-25	32,70,22
1980	PITHORAGARH	V	N	97	N	207101105 04 01 12	01-SEP-25	01-SEP-25	3,68,68

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DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1981	PITHORAGARH	V	N	105	N	207101101 03 01 12	01-SEP-25	01-SEP-25	28,49,66
1982	PITHORAGARH	V	N	110	N	207101101 03 02 12	01-SEP-25	01-SEP-25	1,77,96,26
1983	PITHORAGARH	V	N	116	N	207101105 03 01 12	01-SEP-25	01-SEP-25	1,26,50,02
1984	PITHORAGARH	V	N	117	N	207101109 03 02 12	01-SEP-25	01-SEP-25	29,07,26
1985	PITHORAGARH	V	N	135	N	207101105 03 02 12	01-SEP-25	01-SEP-25	9,05,37
1986	PITHORAGARH	V	N	141	N	207101105 04 01 12	01-SEP-25	01-SEP-25	4,64,61
1987	PITHORAGARH	V	N	146	N	207101105 03 02 12	01-SEP-25	01-SEP-25	39,59,95
1988	PITHORAGARH	V	N	295	N	207101105 03 02 12	01-SEP-25	25-SEP-25	5,63,04
1989	PITHORAGARH	V	N	300	N	207101105 03 02 12	01-SEP-25	25-SEP-25	7,70,04
1990	PITHORAGARH	V	N	50	N	207101105 03 02 12	01-SEP-25	01-SEP-25	56,24,19
1991	PITHORAGARH	V	N	57	N	207101105 03 02 12	01-SEP-25	01-SEP-25	8,00,58
1992	PITHORAGARH	V	N	62	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,15,34,09
1993	PITHORAGARH	V	N	71	N	207101109 05 02 12	01-SEP-25	01-SEP-25	2,39,20
1994	PITHORAGARH	V	N	80	N	207101109 03 02 12	01-SEP-25	01-SEP-25	56,04,71
1995	PITHORAGARH	V	N	95	N	207101109 06 02 12	01-SEP-25	01-SEP-25	1,96,96,85
1996	PITHORAGARH	V	N	99	N	207101101 04 01 12	01-SEP-25	01-SEP-25	3,13,10

DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1997	PITHORAGARH	V	N	174	N	207101115 03 02 13	01-SEP-25	04-SEP-25	1,60,30
1998	PITHORAGARH	V	N	299	N	207101115 03 02 13	01-SEP-25	25-SEP-25	7,10,60

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1999	NARENDRA NAGAR	V	N	50	N	207101115 03 02 13	01-SEP-25	29-SEP-25	1,90,49,50
2000	NARENDRA NAGAR	V	N	59	N	207101115 03 02 13	01-SEP-25	30-SEP-25	80,60,00

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2001	NARENDRA NAGAR	V	N	50	N	207101115 03 02 13	01-SEP-25	29-SEP-25	3,80,99,00
2002	NARENDRA NAGAR	V	N	59	N	207101115 03 02 13	01-SEP-25	30-SEP-25	1,61,20,00

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2003	NARENDRA NAGAR	V	N	38	N	207101101 03 02 12	01-SEP-25	19-SEP-25	5,09,83

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

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DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2004	NARENDRA NAGAR	V	N	23	N	207101101 03 02 12	01-SEP-25	03-SEP-25	5,75,83
2005	NARENDRA NAGAR	V	N	24	N	207101101 03 02 12	01-SEP-25	03-SEP-25	8,45,53
2006	NARENDRA NAGAR	V	N	67	N	207101101 03 02 12	01-SEP-25	30-SEP-25	5,75,83

DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2007	NARENDRA NAGAR	V	N	51	N	207101115 03 02 13	01-SEP-25	29-SEP-25	66,34,00

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2008	NARENDRA NAGAR	V	N	37	N	207101115 03 02 13	01-SEP-25	16-SEP-25	1,33,45,50

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2009	NARENDRA NAGAR	V	N	21	N	207101115 03 02 13	01-SEP-25	01-SEP-25	65,56,50
2010	NARENDRA NAGAR	V	N	22	N	207101115 03 02 13	01-SEP-25	01-SEP-25	41,54,00

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2011	NARENDRA NAGAR	V	N	1	N	207101111 03 02 12	01-SEP-25	01-SEP-25	7,20,00
2012	NARENDRA NAGAR	V	N	10	N	207101109 03 02 12	01-SEP-25	01-SEP-25	10,67,51,19
2013	NARENDRA NAGAR	V	N	11	N	207101101 03 01 12	01-SEP-25	01-SEP-25	1,76,80,92
2014	NARENDRA NAGAR	V	N	12	N	207101105 03 01 12	01-SEP-25	01-SEP-25	4,05,59,70
2015	NARENDRA NAGAR	V	N	13	N	207101105 03 02 12	01-SEP-25	01-SEP-25	35,23,88
2016	NARENDRA NAGAR	V	N	14	N	207101101 03 02 12	01-SEP-25	01-SEP-25	3,68,00
2017	NARENDRA NAGAR	V	N	15	N	207101101 04 01 12	01-SEP-25	01-SEP-25	3,76,12
2018	NARENDRA NAGAR	V	N	16	N	207101101 04 01 12	01-SEP-25	01-SEP-25	54,67,65
2019	NARENDRA NAGAR	V	N	17	N	207101105 04 01 12	01-SEP-25	01-SEP-25	34,98,47
2020	NARENDRA NAGAR	V	N	18	N	207101105 03 02 12	01-SEP-25	01-SEP-25	9,29,07,02
2021	NARENDRA NAGAR	V	N	19	N	207101104 03 02 12	01-SEP-25	01-SEP-25	1,83,24,81
2022	NARENDRA NAGAR	V	N	2	N	207101105 03 02 12	01-SEP-25	01-SEP-25	7,28,20
2023	NARENDRA NAGAR	V	N	20	N	207101109 06 02 12	01-SEP-25	01-SEP-25	25,17,20
2024	NARENDRA NAGAR	V	N	26	N	207101104 03 02 12	01-SEP-25	08-SEP-25	1,61,60,30
2025	NARENDRA NAGAR	V	N	27	N	207101102 03 02 12	01-SEP-25	08-SEP-25	1,57,71,81
2026	NARENDRA NAGAR	V	N	28	N	207101109 03 02 12	01-SEP-25	08-SEP-25	19,90
2027	NARENDRA NAGAR	V	N	29	N	207101105 03 02 12	01-SEP-25	08-SEP-25	40,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2028	NARENDRA NAGAR	V	N	3	N	207101109 03 02 12	01-SEP-25	01-SEP-25	45,29,77
2029	NARENDRA NAGAR	V	N	30	N	207101109 03 02 12	01-SEP-25	08-SEP-25	12,80,30
2030	NARENDRA NAGAR	V	N	32	N	207101104 03 02 12	01-SEP-25	12-SEP-25	1,16,11,05
2031	NARENDRA NAGAR	V	N	33	N	207101102 03 02 12	01-SEP-25	12-SEP-25	89,28,18
2032	NARENDRA NAGAR	V	N	34	N	207101104 03 02 12	01-SEP-25	12-SEP-25	1,69,63,98
2033	NARENDRA NAGAR	V	N	35	N	207101109 03 02 12	01-SEP-25	12-SEP-25	6,40,15
2034	NARENDRA NAGAR	V	N	36	N	207101102 03 02 12	01-SEP-25	12-SEP-25	1,62,43,79
2035	NARENDRA NAGAR	V	N	39	N	207101101 03 02 12	01-SEP-25	20-SEP-25	14,46,15
2036	NARENDRA NAGAR	V	N	4	N	207101109 06 02 12	01-SEP-25	01-SEP-25	4,72,20,03
2037	NARENDRA NAGAR	V	N	40	N	207101109 06 02 12	01-SEP-25	20-SEP-25	17,05,75
2038	NARENDRA NAGAR	V	N	41	N	207101102 03 02 12	01-SEP-25	20-SEP-25	86,72,53
2039	NARENDRA NAGAR	V	N	42	N	207101105 03 02 12	01-SEP-25	20-SEP-25	85,02
2040	NARENDRA NAGAR	V	N	43	N	207101104 03 02 12	01-SEP-25	20-SEP-25	1,59,07,65
2041	NARENDRA NAGAR	V	N	44	N	207101104 03 02 12	01-SEP-25	20-SEP-25	1,12,78,58
2042	NARENDRA NAGAR	V	N	45	N	207101109 03 02 12	01-SEP-25	20-SEP-25	3,41,78
2043	NARENDRA NAGAR	V	N	46	N	207101102 03 02 12	01-SEP-25	20-SEP-25	1,22,32,00
2044	NARENDRA NAGAR	V	N	47	N	207101101 03 02 12	01-SEP-25	24-SEP-25	9,93,56
2045	NARENDRA NAGAR	V	N	48	N	207101104 03 02 12	01-SEP-25	24-SEP-25	1,59,07,65
2046	NARENDRA NAGAR	V	N	49	N	207101102 03 02 12	01-SEP-25	24-SEP-25	1,22,32,00
2047	NARENDRA NAGAR	V	N	5	N	207101105 03 02 12	01-SEP-25	01-SEP-25	62,26,07
2048	NARENDRA NAGAR	V	N	52	N	207101101 03 02 12	01-SEP-25	30-SEP-25	3,68,00
2049	NARENDRA NAGAR	V	N	53	N	207101101 04 01 12	01-SEP-25	30-SEP-25	55,04,43
2050	NARENDRA NAGAR	V	N	54	N	207101109 03 02 12	01-SEP-25	30-SEP-25	10,60,93,90
2051	NARENDRA NAGAR	V	N	55	N	207101105 04 01 12	01-SEP-25	30-SEP-25	52,37,89
2052	NARENDRA NAGAR	V	N	56	N	207101111 03 02 12	01-SEP-25	30-SEP-25	7,20,00
2053	NARENDRA NAGAR	V	N	57	N	207101109 06 02 12	01-SEP-25	30-SEP-25	4,66,47,09
2054	NARENDRA NAGAR	V	N	58	N	207101109 03 02 12	01-SEP-25	30-SEP-25	45,29,77
2055	NARENDRA NAGAR	V	N	6	N	207101109 05 02 12	01-SEP-25	01-SEP-25	8,34,88
2056	NARENDRA NAGAR	V	N	60	N	207101105 03 02 12	01-SEP-25	30-SEP-25	55,93,22
2057	NARENDRA NAGAR	V	N	61	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,15,52,95
2058	NARENDRA NAGAR	V	N	62	N	207101109 05 02 12	01-SEP-25	30-SEP-25	8,34,88
2059	NARENDRA NAGAR	V	N	63	N	207101105 03 02 12	01-SEP-25	30-SEP-25	41,26,83
2060	NARENDRA NAGAR	V	N	64	N	207101105 03 02 12	01-SEP-25	30-SEP-25	7,28,20
2061	NARENDRA NAGAR	V	N	65	N	207101101 03 01 12	01-SEP-25	30-SEP-25	1,86,60,40
2062	NARENDRA NAGAR	V	N	66	N	207101105 03 02 12	01-SEP-25	30-SEP-25	9,41,01,55
2063	NARENDRA NAGAR	V	N	68	N	207101105 03 01 12	01-SEP-25	30-SEP-25	3,93,47,00
2064	NARENDRA NAGAR	V	N	69	N	207101101 04 01 12	01-SEP-25	30-SEP-25	3,76,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2065	NARENDRA NAGAR	V	N	7	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,02,00,11
2066	NARENDRA NAGAR	V	N	70	N	207101101 03 02 12	01-SEP-25	30-SEP-25	24,16,10,91
2067	NARENDRA NAGAR	V	N	8	N	207101101 03 02 12	01-SEP-25	01-SEP-25	24,43,50,08
2068	NARENDRA NAGAR	V	N	9	N	207101102 03 02 12	01-SEP-25	01-SEP-25	1,59,68,47

DDO- 39004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. NARENDRA NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2069	NARENDRA NAGAR	V	N	31	N	207101115 03 02 13	01-SEP-25	09-SEP-25	70,37,00

DDO- 39005874 PRINCIPAL PRINCIPAL GIC FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2070	NARENDRA NAGAR	V	N	25	N	207101115 03 02 13	01-SEP-25	08-SEP-25	70,37,00

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2071	CHAMOLI	V	N	111	N	207101115 03 02 13	01-SEP-25	20-SEP-25	70,55,60
2072	CHAMOLI	V	N	117	N	207101115 03 02 13	01-SEP-25	22-SEP-25	78,58,50

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2073	CHAMOLI	V	N	38	N	207101115 03 02 13	01-SEP-25	03-SEP-25	66,34,00
2074	CHAMOLI	V	N	67	N	207101115 03 02 13	01-SEP-25	09-SEP-25	70,37,00

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2075	CHAMOLI	V	N	63	N	207101115 03 02 13	01-SEP-25	08-SEP-25	83,08,00

DDO- 40002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2076	CHAMOLI	V	N	145	N	207101101 03 02 12	01-SEP-25	29-SEP-25	20,99,86

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2077	CHAMOLI	V	N	64	N	207101115 03 02 13	01-SEP-25	08-SEP-25	1,33,45,50

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2078	CHAMOLI	V	N	76	N	207101101 03 02 12	01-SEP-25	10-SEP-25	17,78,62

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2079	CHAMOLI	V	N	131	N	207101115 03 02 13	01-SEP-25	25-SEP-25	8,75,33
2080	CHAMOLI	V	N	17	N	207101101 03 02 12	01-SEP-25	01-SEP-25	2,79,00

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2081	CHAMOLI	V	N	69	N	207101101 03 02 12	01-SEP-25	09-SEP-25	11,10,58

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2082	CHAMOLI	V	N	1	N	207101105 03 02 12	01-SEP-25	01-SEP-25	73,71,22
2083	CHAMOLI	V	N	10	N	207101101 04 01 12	01-SEP-25	01-SEP-25	1,58,44,41
2084	CHAMOLI	V	N	100	N	207101101 03 02 12	01-SEP-25	17-SEP-25	4,05,96
2085	CHAMOLI	V	N	104	N	207101105 03 02 12	01-SEP-25	18-SEP-25	11,14,00
2086	CHAMOLI	V	N	106	N	207101105 03 02 12	01-SEP-25	20-SEP-25	97,79,10
2087	CHAMOLI	V	N	107	N	207101102 03 02 12	01-SEP-25	20-SEP-25	78,46,57
2088	CHAMOLI	V	N	109	N	207101101 03 02 12	01-SEP-25	20-SEP-25	12,36,92
2089	CHAMOLI	V	N	11	N	207101109 05 02 12	01-SEP-25	01-SEP-25	9,09,08
2090	CHAMOLI	V	N	112	N	207101104 03 02 12	01-SEP-25	20-SEP-25	72,66,79
2091	CHAMOLI	V	N	113	N	207101101 03 02 12	01-SEP-25	20-SEP-25	12,48
2092	CHAMOLI	V	N	114	N	207101104 03 02 12	01-SEP-25	20-SEP-25	13,66,86
2093	CHAMOLI	V	N	12	N	207101105 03 02 12	01-SEP-25	01-SEP-25	6,96,74
2094	CHAMOLI	V	N	13	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,04,63,96
2095	CHAMOLI	V	N	130	N	207101105 03 02 12	01-SEP-25	25-SEP-25	20,71,91
2096	CHAMOLI	V	N	132	N	207101104 03 02 12	01-SEP-25	25-SEP-25	68,48,29
2097	CHAMOLI	V	N	133	N	207101104 03 02 12	01-SEP-25	25-SEP-25	1,42,40,63
2098	CHAMOLI	V	N	134	N	207101102 03 02 12	01-SEP-25	25-SEP-25	80,82,56
2099	CHAMOLI	V	N	135	N	207101105 03 02 12	01-SEP-25	25-SEP-25	7,91,82
2100	CHAMOLI	V	N	137	N	207101105 03 02 12	01-SEP-25	25-SEP-25	8,18,20
2101	CHAMOLI	V	N	138	N	207101104 03 02 12	01-SEP-25	25-SEP-25	35,99,10
2102	CHAMOLI	V	N	139	N	207101101 03 02 12	01-SEP-25	25-SEP-25	12,74,12
2103	CHAMOLI	V	N	14	N	207101109 03 02 12	01-SEP-25	01-SEP-25	4,37,22,54
2104	CHAMOLI	V	N	140	N	207101105 03 02 12	01-SEP-25	26-SEP-25	1,31,24

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2105	CHAMOLI	V	N	144	N	207101105	04	01 12	01-SEP-25	29-SEP-25	19,69,72
2106	CHAMOLI	V	N	15	N	207101105	03	02 12	01-SEP-25	01-SEP-25	8,52,32,61
2107	CHAMOLI	V	N	16	N	207101101	03	02 12	01-SEP-25	01-SEP-25	20,73,97,07
2108	CHAMOLI	V	N	2	N	207101105	03	02 12	01-SEP-25	01-SEP-25	17,06,79
2109	CHAMOLI	V	N	3	N	207101109	03	02 12	01-SEP-25	01-SEP-25	40,17,04
2110	CHAMOLI	V	N	39	N	207101109	06	02 12	01-SEP-25	03-SEP-25	17,01,90
2111	CHAMOLI	V	N	4	N	207101111	03	02 12	01-SEP-25	01-SEP-25	8,45,56
2112	CHAMOLI	V	N	40	N	207101104	03	02 12	01-SEP-25	03-SEP-25	1,87,20,90
2113	CHAMOLI	V	N	41	N	207101105	03	02 12	01-SEP-25	03-SEP-25	22,93,60
2114	CHAMOLI	V	N	42	N	207101104	03	02 12	01-SEP-25	03-SEP-25	1,16,56,00
2115	CHAMOLI	V	N	43	N	207101102	03	02 12	01-SEP-25	03-SEP-25	1,43,95,22
2116	CHAMOLI	V	N	5	N	207101101	03	01 12	01-SEP-25	01-SEP-25	71,13,95
2117	CHAMOLI	V	N	51	N	207101105	03	02 12	01-SEP-25	06-SEP-25	43,96,24
2118	CHAMOLI	V	N	52	N	207101104	03	02 12	01-SEP-25	06-SEP-25	2,10,03,84
2119	CHAMOLI	V	N	53	N	207101105	03	02 12	01-SEP-25	06-SEP-25	11,74,15
2120	CHAMOLI	V	N	54	N	207101101	03	02 12	01-SEP-25	06-SEP-25	6,07,20
2121	CHAMOLI	V	N	6	N	207101105	03	01 12	01-SEP-25	01-SEP-25	3,06,60,08
2122	CHAMOLI	V	N	62	N	207101105	03	02 12	01-SEP-25	08-SEP-25	1,85,63
2123	CHAMOLI	V	N	7	N	207101105	03	02 12	01-SEP-25	01-SEP-25	1,31,41,41
2124	CHAMOLI	V	N	78	N	207101105	04	01 12	01-SEP-25	12-SEP-25	4,40,98
2125	CHAMOLI	V	N	79	N	207101105	03	02 12	01-SEP-25	12-SEP-25	23,21,90
2126	CHAMOLI	V	N	8	N	207101109	06	02 12	01-SEP-25	01-SEP-25	4,65,08,66
2127	CHAMOLI	V	N	80	N	207101104	03	02 12	01-SEP-25	12-SEP-25	2,18,92,20
2128	CHAMOLI	V	N	9	N	207101105	04	01 12	01-SEP-25	01-SEP-25	95,45,94

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2129	CHAMOLI	V	N	141	N	207101115	03	02 13	01-SEP-25	26-SEP-25	7,77,13
2130	CHAMOLI	V	N	142	N	207101115	03	02 13	01-SEP-25	26-SEP-25	7,77,13
2131	CHAMOLI	V	N	143	N	207101115	03	02 13	01-SEP-25	26-SEP-25	8,28,95
2132	CHAMOLI	V	N	65	N	207101115	03	02 13	01-SEP-25	09-SEP-25	14,86,00
2133	CHAMOLI	V	N	66	N	207101115	03	02 13	01-SEP-25	09-SEP-25	15,74,35
2134	CHAMOLI	V	N	68	N	207101115	03	02 13	01-SEP-25	09-SEP-25	7,41,29

DDO- 40005260 PRINCIPAL PRINCIPAL GIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2135	CHAMOLI	V	N	219	N	207101115	03	02 13	01-SEP-25	30-SEP-25	7,87,29

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DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2136	CHAMOLI	V	N	105	N	207101109 03 02 12	01-SEP-25	20-SEP-25	9,36,68
2137	CHAMOLI	V	N	108	N	207101105 03 02 12	01-SEP-25	20-SEP-25	2,21,76
2138	CHAMOLI	V	N	18	N	207101105 04 01 12	01-SEP-25	01-SEP-25	21,48,84
2139	CHAMOLI	V	N	19	N	207101105 03 02 12	01-SEP-25	01-SEP-25	15,69,09
2140	CHAMOLI	V	N	20	N	207101101 03 02 12	01-SEP-25	01-SEP-25	4,87,34,52
2141	CHAMOLI	V	N	200	N	207101101 03 02 12	01-SEP-25	30-SEP-25	4,61,22,01
2142	CHAMOLI	V	N	201	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,86,52,53
2143	CHAMOLI	V	N	202	N	207101105 04 01 12	01-SEP-25	30-SEP-25	31,45,80
2144	CHAMOLI	V	N	203	N	207101101 04 01 12	01-SEP-25	30-SEP-25	2,15,39
2145	CHAMOLI	V	N	204	N	207101105 03 02 12	01-SEP-25	30-SEP-25	15,69,09
2146	CHAMOLI	V	N	205	N	207101105 03 01 12	01-SEP-25	30-SEP-25	2,89,80,00
2147	CHAMOLI	V	N	206	N	207101101 03 01 12	01-SEP-25	30-SEP-25	97,55,48
2148	CHAMOLI	V	N	207	N	207101109 03 02 12	01-SEP-25	30-SEP-25	1,52,94,52
2149	CHAMOLI	V	N	208	N	207101105 03 02 12	01-SEP-25	30-SEP-25	32,12,38
2150	CHAMOLI	V	N	209	N	207101109 06 02 12	01-SEP-25	30-SEP-25	87,42,37
2151	CHAMOLI	V	N	21	N	207101105 03 02 12	01-SEP-25	01-SEP-25	45,71,22
2152	CHAMOLI	V	N	210	N	207101105 03 02 12	01-SEP-25	30-SEP-25	35,05,50
2153	CHAMOLI	V	N	22	N	207101105 03 01 12	01-SEP-25	01-SEP-25	2,42,62,13
2154	CHAMOLI	V	N	23	N	207101101 03 01 12	01-SEP-25	01-SEP-25	97,28,59
2155	CHAMOLI	V	N	24	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,81,81,65
2156	CHAMOLI	V	N	25	N	207101109 06 02 12	01-SEP-25	01-SEP-25	88,01,70
2157	CHAMOLI	V	N	27	N	207101105 03 02 12	01-SEP-25	01-SEP-25	15,16,68
2158	CHAMOLI	V	N	32	N	207101101 04 01 12	01-SEP-25	01-SEP-25	2,15,39
2159	CHAMOLI	V	N	34	N	207101109 03 02 12	01-SEP-25	01-SEP-25	1,48,96,89
2160	CHAMOLI	V	N	36	N	207101109 06 02 12	01-SEP-25	02-SEP-25	74,11
2161	CHAMOLI	V	N	75	N	207101105 03 02 12	01-SEP-25	10-SEP-25	3,30,62

DDO- 40022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2162	CHAMOLI	V	N	124	N	207101115 03 02 13	01-SEP-25	24-SEP-25	58,12,50

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2163	CHAMOLI	V	N	35	N	207101115 03 02 13	01-SEP-25	02-SEP-25	65,41,00
2164	CHAMOLI	V	N	99	N	207101115 03 02 13	01-SEP-25	17-SEP-25	1,13,46,00

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2165	CHAMOLI	V	N	120	N	207101102 03 02 12	01-SEP-25	24-SEP-25	81,80,89
2166	CHAMOLI	V	N	121	N	207101104 03 02 12	01-SEP-25	24-SEP-25	2,05,11,15
2167	CHAMOLI	V	N	122	N	207101104 03 02 12	01-SEP-25	24-SEP-25	1,06,39,20
2168	CHAMOLI	V	N	125	N	207101109 06 02 12	01-SEP-25	24-SEP-25	12,80,30
2169	CHAMOLI	V	N	128	N	207101109 06 02 12	01-SEP-25	24-SEP-25	9,67,20
2170	CHAMOLI	V	N	136	N	207101102 03 02 12	01-SEP-25	24-SEP-25	1,57,71,81

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2171	CHAMOLI	V	N	86	N	207101115 03 02 13	01-SEP-25	16-SEP-25	96,41,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2172	CHAMOLI	V	N	70	N	207101115 03 02 13	01-SEP-25	09-SEP-25	2,85,00

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2173	CHAMOLI	V	N	110	N	207101109 06 02 12	01-SEP-25	20-SEP-25	17,54
2174	CHAMOLI	V	N	214	N	207101105 03 02 12	01-SEP-25	30-SEP-25	4,89,03
2175	CHAMOLI	V	N	215	N	207101101 04 01 12	01-SEP-25	30-SEP-25	1,54,59,39
2176	CHAMOLI	V	N	216	N	207101105 03 02 12	01-SEP-25	30-SEP-25	60,13,41
2177	CHAMOLI	V	N	217	N	207101105 03 01 12	01-SEP-25	30-SEP-25	5,30,54,01
2178	CHAMOLI	V	N	218	N	207101101 03 02 12	01-SEP-25	30-SEP-25	1,71,28
2179	CHAMOLI	V	N	220	N	207101105 03 02 12	01-SEP-25	30-SEP-25	7,45,65,99
2180	CHAMOLI	V	N	221	N	207101104 03 02 12	01-SEP-25	30-SEP-25	1,16,11,05
2181	CHAMOLI	V	N	222	N	207101102 03 02 12	01-SEP-25	30-SEP-25	89,28,18
2182	CHAMOLI	V	N	223	N	207101105 04 01 12	01-SEP-25	30-SEP-25	1,06,41,41
2183	CHAMOLI	V	N	224	N	207101101 03 02 12	01-SEP-25	30-SEP-25	3,51,85
2184	CHAMOLI	V	N	225	N	207101105 03 01 12	01-SEP-25	30-SEP-25	36,75
2185	CHAMOLI	V	N	226	N	207101105 03 02 12	01-SEP-25	30-SEP-25	73,42,43
2186	CHAMOLI	V	N	227	N	207101109 05 02 12	01-SEP-25	30-SEP-25	2,44,02
2187	CHAMOLI	V	N	228	N	207101109 03 02 12	01-SEP-25	30-SEP-25	6,10,08,14
2188	CHAMOLI	V	N	229	N	207101101 03 01 12	01-SEP-25	30-SEP-25	1,88,49,59
2189	CHAMOLI	V	N	230	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,29,72,93
2190	CHAMOLI	V	N	231	N	207101101 03 02 12	01-SEP-25	30-SEP-25	18,00,30,46
2191	CHAMOLI	V	N	232	N	207101105 03 02 12	01-SEP-25	30-SEP-25	8,95,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2192	CHAMOLI	V	N	233	N	207101109 03 02 12	01-SEP-25	30-SEP-25	34,63,50
2193	CHAMOLI	V	N	234	N	207101109 06 02 12	01-SEP-25	30-SEP-25	4,23,33,79
2194	CHAMOLI	V	N	37	N	207101101 03 02 12	01-SEP-25	02-SEP-25	2,80,17
2195	CHAMOLI	V	N	46	N	207101101 03 02 12	01-SEP-25	04-SEP-25	6,26,20
2196	CHAMOLI	V	N	47	N	207101104 03 02 12	01-SEP-25	04-SEP-25	72,91,20
2197	CHAMOLI	V	N	48	N	207101102 03 02 12	01-SEP-25	04-SEP-25	77,08,92
2198	CHAMOLI	V	N	82	N	207101101 04 01 12	01-SEP-25	15-SEP-25	3,92,42
2199	CHAMOLI	V	N	83	N	207101105 04 01 12	01-SEP-25	15-SEP-25	8,37,00
2200	CHAMOLI	V	N	84	N	207101102 03 02 12	01-SEP-25	16-SEP-25	1,48,27,86
2201	CHAMOLI	V	N	87	N	207101104 03 02 12	01-SEP-25	16-SEP-25	1,92,83,55
2202	CHAMOLI	V	N	88	N	207101101 03 02 12	01-SEP-25	16-SEP-25	40,90,45
2203	CHAMOLI	V	N	89	N	207101109 06 02 12	01-SEP-25	15-SEP-25	4,21,46
2204	CHAMOLI	V	N	90	N	207101101 03 02 12	01-SEP-25	15-SEP-25	18,86,72
2205	CHAMOLI	V	N	94	N	207101105 03 01 12	01-SEP-25	15-SEP-25	14,81,48
2206	CHAMOLI	V	N	95	N	207101105 03 02 12	01-SEP-25	15-SEP-25	3,03,80
2207	CHAMOLI	V	N	97	N	207101105 03 02 12	01-SEP-25	15-SEP-25	4,34,78

DDO- 40034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2208	CHAMOLI	V	N	126	N	207101115 03 02 13	01-SEP-25	24-SEP-25	1,19,00

DDO- 40035297 PRINCIPAL PRINCIPAL GIC SIDAULI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2209	CHAMOLI	V	N	91	N	207101115 03 02 13	01-SEP-25	15-SEP-25	12,95,80

DDO- 40036138 HEADMASTER HEAD MASTER GHSS DUA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2210	CHAMOLI	V	N	146	N	207101115 03 02 13	01-SEP-25	29-SEP-25	7,26,75

DDO- 40036141 HEADMASTER HEAD MASTER GHSS JHARKOTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2211	CHAMOLI	V	N	98	N	207101115 03 02 13	01-SEP-25	16-SEP-25	8,24,62

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2212	CHAMOLI	V	N	49	N	207101115 03 02 13	01-SEP-25	04-SEP-25	59,83,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2213	CHAMOLI	V	N	161	N	207101101 03 02 12	01-SEP-25	30-SEP-25	4,50,01,60
2214	CHAMOLI	V	N	163	N	207101105 03 02 12	01-SEP-25	30-SEP-25	3,26,73,95
2215	CHAMOLI	V	N	165	N	207101105 04 01 12	01-SEP-25	30-SEP-25	8,42,89
2216	CHAMOLI	V	N	169	N	207101101 04 01 12	01-SEP-25	30-SEP-25	14,91,19
2217	CHAMOLI	V	N	173	N	207101105 03 02 12	01-SEP-25	30-SEP-25	16,96,39
2218	CHAMOLI	V	N	177	N	207101101 03 01 12	01-SEP-25	30-SEP-25	59,55,95
2219	CHAMOLI	V	N	178	N	207101105 03 01 12	01-SEP-25	30-SEP-25	1,79,50,70
2220	CHAMOLI	V	N	179	N	207101105 03 02 12	01-SEP-25	30-SEP-25	45,83,32
2221	CHAMOLI	V	N	180	N	207101109 03 02 12	01-SEP-25	30-SEP-25	1,26,35,17
2222	CHAMOLI	V	N	181	N	207101105 03 02 12	01-SEP-25	30-SEP-25	45,81,50
2223	CHAMOLI	V	N	182	N	207101109 06 02 12	01-SEP-25	30-SEP-25	1,70,52,90
2224	CHAMOLI	V	N	183	N	207101109 03 02 12	01-SEP-25	30-SEP-25	16,36,84
2225	CHAMOLI	V	N	184	N	207101105 03 02 12	01-SEP-25	30-SEP-25	6,69,20
2226	CHAMOLI	V	N	26	N	207101104 03 02 12	01-SEP-25	01-SEP-25	1,56,03,00
2227	CHAMOLI	V	N	28	N	207101109 06 02 12	01-SEP-25	01-SEP-25	32,97,65
2228	CHAMOLI	V	N	29	N	207101109 06 02 12	01-SEP-25	01-SEP-25	29,64,40
2229	CHAMOLI	V	N	30	N	207101104 03 02 12	01-SEP-25	01-SEP-25	2,10,62,25
2230	CHAMOLI	V	N	31	N	207101102 03 02 12	01-SEP-25	01-SEP-25	1,67,35,43
2231	CHAMOLI	V	N	33	N	207101102 03 02 12	01-SEP-25	01-SEP-25	1,46,11,54
2232	CHAMOLI	V	N	50	N	207101101 04 01 12	01-SEP-25	04-SEP-25	29,31,80
2233	CHAMOLI	V	N	71	N	207101104 03 02 12	01-SEP-25	10-SEP-25	85,25,39
2234	CHAMOLI	V	N	72	N	207101101 03 02 12	01-SEP-25	10-SEP-25	10,43,94
2235	CHAMOLI	V	N	73	N	207101102 03 02 12	01-SEP-25	10-SEP-25	88,29,85

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2236	CHAMOLI	V	N	102	N	207101115 03 02 13	01-SEP-25	17-SEP-25	66,34,00

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2237	CHAMOLI	V	N	119	N	207101115 03 02 13	01-SEP-25	23-SEP-25	73,78,00

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2238	CHAMOLI	V	N	103	N	207101109 03 02 12	01-SEP-25	18-SEP-25	1,12,35
2239	CHAMOLI	V	N	185	N	207101105 03 01 12	01-SEP-25	30-SEP-25	1,10,58,97

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DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2240	CHAMOLI	V	N	186	N	207101105 03 02 12	01-SEP-25	30-SEP-25	34,47,07
2241	CHAMOLI	V	N	187	N	207101111 03 02 12	01-SEP-25	30-SEP-25	7,26,00
2242	CHAMOLI	V	N	188	N	207101109 03 02 12	01-SEP-25	30-SEP-25	8,95,85
2243	CHAMOLI	V	N	189	N	207101105 03 02 12	01-SEP-25	30-SEP-25	12,06,22
2244	CHAMOLI	V	N	190	N	207101109 06 02 12	01-SEP-25	30-SEP-25	2,00,45,90
2245	CHAMOLI	V	N	191	N	207101109 05 02 12	01-SEP-25	30-SEP-25	2,39,20
2246	CHAMOLI	V	N	192	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,78,23
2247	CHAMOLI	V	N	193	N	207101105 03 02 12	01-SEP-25	30-SEP-25	28,33,27
2248	CHAMOLI	V	N	194	N	207101109 03 02 12	01-SEP-25	30-SEP-25	1,81,24,76
2249	CHAMOLI	V	N	195	N	207101101 03 01 12	01-SEP-25	30-SEP-25	31,76,36
2250	CHAMOLI	V	N	196	N	207101105 04 01 12	01-SEP-25	30-SEP-25	9,75,19
2251	CHAMOLI	V	N	197	N	207101101 04 01 12	01-SEP-25	30-SEP-25	26,53,34
2252	CHAMOLI	V	N	198	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,16,84,52
2253	CHAMOLI	V	N	199	N	207101101 03 02 12	01-SEP-25	30-SEP-25	5,28,79,95
2254	CHAMOLI	V	N	44	N	207101105 03 02 12	01-SEP-25	04-SEP-25	12,46,20
2255	CHAMOLI	V	N	45	N	207101105 03 02 12	01-SEP-25	04-SEP-25	31,16

DDO- 40054518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2256	CHAMOLI	V	N	101	N	207101115 03 02 13	01-SEP-25	17-SEP-25	17,07,06

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2257	CHAMOLI	V	N	61	N	207101101 03 02 12	01-SEP-25	08-SEP-25	17,98,00

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2258	CHAMOLI	V	N	147	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,26,14,77
2259	CHAMOLI	V	N	148	N	207101101 03 02 12	01-SEP-25	30-SEP-25	5,47,76,35
2260	CHAMOLI	V	N	149	N	207101101 04 01 12	01-SEP-25	30-SEP-25	16,47,39
2261	CHAMOLI	V	N	150	N	207101105 04 01 12	01-SEP-25	30-SEP-25	2,40,81
2262	CHAMOLI	V	N	151	N	207101105 04 01 12	01-SEP-25	30-SEP-25	2,88,05
2263	CHAMOLI	V	N	152	N	207101101 04 01 12	01-SEP-25	30-SEP-25	4,10,67
2264	CHAMOLI	V	N	153	N	207101105 03 02 12	01-SEP-25	30-SEP-25	14,14,29
2265	CHAMOLI	V	N	154	N	207101105 03 01 12	01-SEP-25	30-SEP-25	1,75,86,76
2266	CHAMOLI	V	N	155	N	207101101 03 01 12	01-SEP-25	30-SEP-25	49,58,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2267	CHAMOLI	V	N	156	N	207101105 03 02 12	01-SEP-25	30-SEP-25	47,88,83
2268	CHAMOLI	V	N	157	N	207101109 03 02 12	01-SEP-25	30-SEP-25	90,69,14
2269	CHAMOLI	V	N	158	N	207101109 06 02 12	01-SEP-25	30-SEP-25	86,53,76
2270	CHAMOLI	V	N	159	N	207101105 03 02 12	01-SEP-25	30-SEP-25	20,74,72
2271	CHAMOLI	V	N	160	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,39,50
2272	CHAMOLI	V	N	81	N	207101104 03 02 12	01-SEP-25	16-SEP-25	2,14,83,50
2273	CHAMOLI	V	N	85	N	207101109 06 02 12	01-SEP-25	16-SEP-25	32,97,65
2274	CHAMOLI	V	N	92	N	207101105 03 02 12	01-SEP-25	15-SEP-25	4,24,55
2275	CHAMOLI	V	N	93	N	207101105 03 02 12	01-SEP-25	16-SEP-25	22,50
2276	CHAMOLI	V	N	96	N	207101102 03 02 12	01-SEP-25	16-SEP-25	1,67,35,43

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2277	CHAMOLI	V	N	162	N	207101101 03 02 12	01-SEP-25	30-SEP-25	1,60,49,27
2278	CHAMOLI	V	N	164	N	207101105 03 02 12	01-SEP-25	30-SEP-25	90,73,31
2279	CHAMOLI	V	N	166	N	207101101 04 01 12	01-SEP-25	30-SEP-25	5,12,29
2280	CHAMOLI	V	N	167	N	207101105 03 02 12	01-SEP-25	30-SEP-25	11,34,98
2281	CHAMOLI	V	N	168	N	207101101 03 01 12	01-SEP-25	30-SEP-25	12,61,56
2282	CHAMOLI	V	N	170	N	207101105 03 01 12	01-SEP-25	30-SEP-25	49,32,06
2283	CHAMOLI	V	N	171	N	207101105 03 02 12	01-SEP-25	30-SEP-25	13,14,72
2284	CHAMOLI	V	N	172	N	207101109 03 02 12	01-SEP-25	30-SEP-25	59,83,49
2285	CHAMOLI	V	N	174	N	207101109 06 02 12	01-SEP-25	30-SEP-25	82,70,88
2286	CHAMOLI	V	N	175	N	207101105 03 02 12	01-SEP-25	30-SEP-25	11,93,04
2287	CHAMOLI	V	N	176	N	207101109 03 02 12	01-SEP-25	30-SEP-25	2,06,43
2288	CHAMOLI	V	N	74	N	207101105 03 02 12	01-SEP-25	10-SEP-25	4,47,56

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2289	CHAMOLI	V	N	115	N	207101101 03 02 12	01-SEP-25	22-SEP-25	77,98
2290	CHAMOLI	V	N	116	N	207101109 03 02 12	01-SEP-25	22-SEP-25	3,93,40
2291	CHAMOLI	V	N	118	N	207101105 03 02 12	01-SEP-25	22-SEP-25	1,32,14
2292	CHAMOLI	V	N	123	N	207101109 06 02 12	01-SEP-25	24-SEP-25	13,34,56
2293	CHAMOLI	V	N	127	N	207101102 03 02 12	01-SEP-25	24-SEP-25	1,69,32,08
2294	CHAMOLI	V	N	129	N	207101104 03 02 12	01-SEP-25	24-SEP-25	2,10,19,16

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2295	CHAMOLI	V	N	211	N	207101104 03 02 12	01-SEP-25	30-SEP-25	1,91,86,20
2296	CHAMOLI	V	N	212	N	207101109 06 02 12	01-SEP-25	30-SEP-25	33,36,40
2297	CHAMOLI	V	N	213	N	207101102 03 02 12	01-SEP-25	30-SEP-25	1,64,40,44
2298	CHAMOLI	V	N	55	N	207101105 03 02 12	01-SEP-25	08-SEP-25	3,79,75
2299	CHAMOLI	V	N	56	N	207101109 03 02 12	01-SEP-25	08-SEP-25	7,03,70
2300	CHAMOLI	V	N	57	N	207101104 03 02 12	01-SEP-25	08-SEP-25	1,12,78,58
2301	CHAMOLI	V	N	58	N	207101109 06 02 12	01-SEP-25	08-SEP-25	34,99,15
2302	CHAMOLI	V	N	59	N	207101104 03 02 12	01-SEP-25	08-SEP-25	2,27,96,24
2303	CHAMOLI	V	N	60	N	207101102 03 02 12	01-SEP-25	08-SEP-25	1,77,58,04
2304	CHAMOLI	V	N	77	N	207101105 03 01 12	01-SEP-25	11-SEP-25	20,77,20

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2305	UTTARKASHI	V	N	52	N	207101115 03 02 13	01-SEP-25	03-SEP-25	68,35,50

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2306	UTTARKASHI	V	N	61	N	207101115 03 02 13	01-SEP-25	06-SEP-25	55,95,50

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2307	UTTARKASHI	V	N	74	N	207101101 03 02 12	01-SEP-25	09-SEP-25	3,38,39

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2308	UTTARKASHI	V	N	124	N	207101115 03 02 13	01-SEP-25	17-SEP-25	45,41,50

DDO- 41002751 DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2309	UTTARKASHI	V	N	99	N	207101115 03 02 13	01-SEP-25	16-SEP-25	1,34,40,10

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2310	UTTARKASHI	V	N	138	N	207101115 03 02 13	01-SEP-25	23-SEP-25	7,75,25

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

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DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2311	UTTARKASHI	V	N	140	N	207101101 03 02 12	01-SEP-25	24-SEP-25	25,00,15

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2312	UTTARKASHI	V	N	128	N	207101115 03 02 13	01-SEP-25	19-SEP-25	52,54,50
2313	UTTARKASHI	V	N	129	N	207101115 03 02 13	01-SEP-25	19-SEP-25	49,35,00
2314	UTTARKASHI	V	N	85	N	207101115 03 02 13	01-SEP-25	10-SEP-25	9,77,12

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2315	UTTARKASHI	V	N	83	N	207101115 03 02 13	01-SEP-25	10-SEP-25	99,35,50

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2316	UTTARKASHI	V	N	1	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,37,13,24
2317	UTTARKASHI	V	N	100	N	207101102 03 02 12	01-SEP-25	15-SEP-25	70,99,28
2318	UTTARKASHI	V	N	101	N	207101104 03 02 12	01-SEP-25	15-SEP-25	57,35,39
2319	UTTARKASHI	V	N	102	N	207101102 03 02 12	01-SEP-25	15-SEP-25	86,72,53
2320	UTTARKASHI	V	N	103	N	207101104 03 02 12	01-SEP-25	15-SEP-25	92,27,93
2321	UTTARKASHI	V	N	104	N	207101101 03 02 12	01-SEP-25	15-SEP-25	3,41,78
2322	UTTARKASHI	V	N	105	N	207101101 03 02 12	01-SEP-25	15-SEP-25	8,39,34
2323	UTTARKASHI	V	N	111	N	207101104 03 02 12	01-SEP-25	15-SEP-25	1,21,73,70
2324	UTTARKASHI	V	N	114	N	207101101 03 02 12	01-SEP-25	15-SEP-25	22,13,40
2325	UTTARKASHI	V	N	121	N	207101102 03 02 12	01-SEP-25	15-SEP-25	93,60,83
2326	UTTARKASHI	V	N	13	N	207101101 04 01 12	01-SEP-25	01-SEP-25	1,67,68,52
2327	UTTARKASHI	V	N	133	N	207101104 03 02 12	01-SEP-25	20-SEP-25	24,97,83
2328	UTTARKASHI	V	N	137	N	207101105 04 01 12	01-SEP-25	23-SEP-25	18,81,62
2329	UTTARKASHI	V	N	141	N	207101104 03 02 12	01-SEP-25	24-SEP-25	18,08,46
2330	UTTARKASHI	V	N	142	N	207101105 03 02 12	01-SEP-25	24-SEP-25	12,27,05
2331	UTTARKASHI	V	N	143	N	207101105 04 01 12	01-SEP-25	25-SEP-25	1,39,83,57
2332	UTTARKASHI	V	N	144	N	207101104 04 01 12	01-SEP-25	25-SEP-25	2,00,00,00
2333	UTTARKASHI	V	N	15	N	207101111 03 02 12	01-SEP-25	01-SEP-25	2,80,00
2334	UTTARKASHI	V	N	16	N	207101101 03 02 12	01-SEP-25	01-SEP-25	32,82,26,24
2335	UTTARKASHI	V	N	17	N	207101101 03 01 12	01-SEP-25	01-SEP-25	1,29,81,90
2336	UTTARKASHI	V	N	18	N	207101109 05 02 12	01-SEP-25	01-SEP-25	33,08,56
2337	UTTARKASHI	V	N	21	N	207101111 03 02 12	01-SEP-25	01-SEP-25	7,80,00

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2338	UTTARKASHI	V	N	23	N	207101105 03 02 12	01-SEP-25	01-SEP-25	12,77,94,60
2339	UTTARKASHI	V	N	24	N	207101109 03 02 12	01-SEP-25	01-SEP-25	20,35,78
2340	UTTARKASHI	V	N	26	N	207101109 06 02 12	01-SEP-25	01-SEP-25	6,71,81,79
2341	UTTARKASHI	V	N	27	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,32,57,78
2342	UTTARKASHI	V	N	29	N	207101104 03 02 12	01-SEP-25	01-SEP-25	2,11,24,95
2343	UTTARKASHI	V	N	31	N	207101105 03 02 12	01-SEP-25	01-SEP-25	9,67,00
2344	UTTARKASHI	V	N	39	N	207101102 03 02 12	01-SEP-25	01-SEP-25	1,62,43,79
2345	UTTARKASHI	V	N	4	N	207101101 04 01 12	01-SEP-25	01-SEP-25	1,83,44,53
2346	UTTARKASHI	V	N	41	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,06,02,51
2347	UTTARKASHI	V	N	43	N	207101109 03 02 12	01-SEP-25	01-SEP-25	7,17,14,45
2348	UTTARKASHI	V	N	44	N	207101105 04 01 12	01-SEP-25	01-SEP-25	1,25,87,69
2349	UTTARKASHI	V	N	45	N	207101105 04 01 12	01-SEP-25	01-SEP-25	92,27,24
2350	UTTARKASHI	V	N	5	N	207101105 03 01 12	01-SEP-25	01-SEP-25	3,64,26,95
2351	UTTARKASHI	V	N	50	N	207101101 03 02 12	01-SEP-25	03-SEP-25	3,19,36
2352	UTTARKASHI	V	N	51	N	207101105 03 02 12	01-SEP-25	03-SEP-25	6,56,48
2353	UTTARKASHI	V	N	6	N	207101101 04 01 12	01-SEP-25	01-SEP-25	7,76,04
2354	UTTARKASHI	V	N	9	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,65,83
2355	UTTARKASHI	V	N	98	N	207101104 03 02 12	01-SEP-25	12-SEP-25	1,09,20,80

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2356	UTTARKASHI	V	N	87	N	207101115 03 02 13	01-SEP-25	10-SEP-25	75,95,00

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2357	UTTARKASHI	V	N	84	N	207101101 03 02 12	01-SEP-25	10-SEP-25	5,64,20
2358	UTTARKASHI	V	N	86	N	207101101 03 02 12	01-SEP-25	10-SEP-25	10,69,50
2359	UTTARKASHI	V	N	88	N	207101101 03 02 12	01-SEP-25	10-SEP-25	5,64,20
2360	UTTARKASHI	V	N	91	N	207101101 03 02 12	01-SEP-25	11-SEP-25	6,38,60

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2361	UTTARKASHI	V	N	139	N	207101101 03 02 12	01-SEP-25	23-SEP-25	3,85,02
2362	UTTARKASHI	V	N	59	N	207101115 03 02 13	01-SEP-25	06-SEP-25	1,29,11,50

DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

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DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2363	UTTARKASHI	V	N	53	N	207101101 03 02 12	01-SEP-25	03-SEP-25	5,67,30

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2364	UTTARKASHI	V	N	10	N	207101105 03 02 12	01-SEP-25	01-SEP-25	21,81,20
2365	UTTARKASHI	V	N	106	N	207101105 03 02 12	01-SEP-25	16-SEP-25	4,82,05
2366	UTTARKASHI	V	N	107	N	207101105 04 01 12	01-SEP-25	16-SEP-25	1,88,82
2367	UTTARKASHI	V	N	109	N	207101105 03 01 12	01-SEP-25	16-SEP-25	1,39,50
2368	UTTARKASHI	V	N	110	N	207101101 03 01 12	01-SEP-25	16-SEP-25	4,18,50
2369	UTTARKASHI	V	N	112	N	207101105 03 02 12	01-SEP-25	16-SEP-25	2,79,00
2370	UTTARKASHI	V	N	116	N	207101105 03 02 12	01-SEP-25	16-SEP-25	2,17,62
2371	UTTARKASHI	V	N	120	N	207101101 03 02 12	01-SEP-25	16-SEP-25	9,10,33
2372	UTTARKASHI	V	N	135	N	207101104 03 02 12	01-SEP-25	22-SEP-25	6,94,40
2373	UTTARKASHI	V	N	136	N	207101105 03 02 12	01-SEP-25	22-SEP-25	10,98,00
2374	UTTARKASHI	V	N	168	N	207101109 06 02 12	01-SEP-25	30-SEP-25	1,87,68,35
2375	UTTARKASHI	V	N	169	N	207101105 03 01 12	01-SEP-25	30-SEP-25	72,11,43
2376	UTTARKASHI	V	N	170	N	207101105 04 01 12	01-SEP-25	30-SEP-25	6,81,26
2377	UTTARKASHI	V	N	171	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,45,36,47
2378	UTTARKASHI	V	N	172	N	207101105 03 02 12	01-SEP-25	30-SEP-25	33,46,15
2379	UTTARKASHI	V	N	173	N	207101109 03 02 12	01-SEP-25	30-SEP-25	4,00,11
2380	UTTARKASHI	V	N	174	N	207101105 03 02 12	01-SEP-25	30-SEP-25	14,16,69
2381	UTTARKASHI	V	N	175	N	207101102 03 02 12	01-SEP-25	30-SEP-25	2,07,66,87
2382	UTTARKASHI	V	N	176	N	207101109 03 02 12	01-SEP-25	30-SEP-25	8,18,40
2383	UTTARKASHI	V	N	177	N	207101104 03 02 12	01-SEP-25	30-SEP-25	1,88,23,20
2384	UTTARKASHI	V	N	178	N	207101101 03 02 12	01-SEP-25	30-SEP-25	6,82,79,83
2385	UTTARKASHI	V	N	179	N	207101101 03 01 12	01-SEP-25	30-SEP-25	37,72,00
2386	UTTARKASHI	V	N	180	N	207101101 04 01 12	01-SEP-25	30-SEP-25	32,20,59
2387	UTTARKASHI	V	N	181	N	207101105 03 02 12	01-SEP-25	30-SEP-25	26,58,60
2388	UTTARKASHI	V	N	182	N	207101109 03 02 12	01-SEP-25	30-SEP-25	1,51,18,15
2389	UTTARKASHI	V	N	20	N	207101105 04 01 12	01-SEP-25	01-SEP-25	6,31,94
2390	UTTARKASHI	V	N	25	N	207101105 03 01 12	01-SEP-25	01-SEP-25	72,11,43
2391	UTTARKASHI	V	N	28	N	207101105 03 02 12	01-SEP-25	01-SEP-25	28,64,10
2392	UTTARKASHI	V	N	3	N	207101109 03 02 12	01-SEP-25	01-SEP-25	4,00,11
2393	UTTARKASHI	V	N	36	N	207101101 03 01 12	01-SEP-25	01-SEP-25	36,32,50
2394	UTTARKASHI	V	N	40	N	207101101 04 01 12	01-SEP-25	01-SEP-25	32,20,59
2395	UTTARKASHI	V	N	42	N	207101105 03 02 12	01-SEP-25	01-SEP-25	18,89,45
2396	UTTARKASHI	V	N	47	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,61,09,18

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DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2397	UTTARKASHI	V	N	48	N	207101109 06 02 12	01-SEP-25	01-SEP-25	1,87,68,35
2398	UTTARKASHI	V	N	49	N	207101101 03 02 12	01-SEP-25	01-SEP-25	6,87,71,17
2399	UTTARKASHI	V	N	58	N	207101102 03 02 12	01-SEP-25	06-SEP-25	84,16,88
2400	UTTARKASHI	V	N	60	N	207101101 03 02 12	01-SEP-25	06-SEP-25	39,74,24
2401	UTTARKASHI	V	N	62	N	207101104 03 02 12	01-SEP-25	06-SEP-25	1,09,46,10
2402	UTTARKASHI	V	N	63	N	207101104 03 02 12	01-SEP-25	06-SEP-25	1,57,02,39
2403	UTTARKASHI	V	N	64	N	207101102 03 02 12	01-SEP-25	06-SEP-25	1,22,32,00
2404	UTTARKASHI	V	N	72	N	207101105 03 02 12	01-SEP-25	09-SEP-25	69,12,85
2405	UTTARKASHI	V	N	77	N	207101104 03 02 12	01-SEP-25	09-SEP-25	76,38,72
2406	UTTARKASHI	V	N	8	N	207101109 03 02 12	01-SEP-25	01-SEP-25	1,46,08,05

DDO- 41014518 BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2407	UTTARKASHI	V	N	54	N	207101115 03 02 13	01-SEP-25	03-SEP-25	1,48,53

DDO- 41015985 PRINCIPAL PRINCIPAL GIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2408	UTTARKASHI	V	N	89	N	207101115 03 02 13	01-SEP-25	10-SEP-25	66,34,00

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2409	UTTARKASHI	V	N	183	N	207101105 03 02 12	01-SEP-25	30-SEP-25	7,45,55
2410	UTTARKASHI	V	N	184	N	207101105 03 02 12	01-SEP-25	30-SEP-25	78,85,80
2411	UTTARKASHI	V	N	185	N	207101105 03 02 12	01-SEP-25	30-SEP-25	17,61,29
2412	UTTARKASHI	V	N	186	N	207101109 06 02 12	01-SEP-25	30-SEP-25	27,19,77
2413	UTTARKASHI	V	N	187	N	207101109 03 02 12	01-SEP-25	30-SEP-25	60,55,06
2414	UTTARKASHI	V	N	188	N	207101101 04 01 12	01-SEP-25	30-SEP-25	3,49,60
2415	UTTARKASHI	V	N	189	N	207101101 03 01 12	01-SEP-25	30-SEP-25	11,34,04
2416	UTTARKASHI	V	N	190	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,95,28
2417	UTTARKASHI	V	N	191	N	207101105 03 01 12	01-SEP-25	30-SEP-25	49,50,92
2418	UTTARKASHI	V	N	192	N	207101101 03 02 12	01-SEP-25	30-SEP-25	1,37,04,66
2419	UTTARKASHI	V	N	94	N	207101105 03 02 12	01-SEP-25	12-SEP-25	13,36,44
2420	UTTARKASHI	V	N	95	N	207101101 03 01 12	01-SEP-25	12-SEP-25	2,02,76
2421	UTTARKASHI	V	N	97	N	207101101 03 02 12	01-SEP-25	12-SEP-25	6,22,74

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

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DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2422	UTTARKASHI	V	N	125	N	207101115 03 02 13	01-SEP-25	17-SEP-25	1,06,95,00

DDO- 41025939 PRINCIPAL PRINCIPAL GIC BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2423	UTTARKASHI	V	N	96	N	207101105 03 02 12	01-SEP-25	12-SEP-25	5,92,88

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2424	UTTARKASHI	V	N	69	N	207101115 03 02 13	01-SEP-25	09-SEP-25	52,63,20

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2425	UTTARKASHI	V	N	127	N	207101101 03 02 12	01-SEP-25	18-SEP-25	24,27,30

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2426	UTTARKASHI	V	N	14	N	207101109 03 02 12	01-SEP-25	01-SEP-25	2,58,96
2427	UTTARKASHI	V	N	148	N	207101109 03 02 12	01-SEP-25	30-SEP-25	11,23,80
2428	UTTARKASHI	V	N	149	N	207101101 03 02 12	01-SEP-25	30-SEP-25	1,82,05
2429	UTTARKASHI	V	N	150	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,39,50
2430	UTTARKASHI	V	N	151	N	207101102 03 02 12	01-SEP-25	30-SEP-25	81,80,89
2431	UTTARKASHI	V	N	152	N	207101104 03 02 12	01-SEP-25	30-SEP-25	1,01,55,60
2432	UTTARKASHI	V	N	153	N	207101101 03 02 12	01-SEP-25	30-SEP-25	9,67,20
2433	UTTARKASHI	V	N	154	N	207101101 03 02 12	01-SEP-25	30-SEP-25	4,78,98
2434	UTTARKASHI	V	N	155	N	207101105 03 02 12	01-SEP-25	30-SEP-25	9,47,15
2435	UTTARKASHI	V	N	156	N	207101109 03 02 12	01-SEP-25	30-SEP-25	7,26,23
2436	UTTARKASHI	V	N	157	N	207101109 06 02 12	01-SEP-25	30-SEP-25	3,51,13,67
2437	UTTARKASHI	V	N	158	N	207101105 03 02 12	01-SEP-25	30-SEP-25	84,08,53
2438	UTTARKASHI	V	N	159	N	207101105 03 02 12	01-SEP-25	30-SEP-25	38,64,69
2439	UTTARKASHI	V	N	160	N	207101109 03 02 12	01-SEP-25	30-SEP-25	2,06,12,84
2440	UTTARKASHI	V	N	161	N	207101101 03 01 12	01-SEP-25	30-SEP-25	51,32,75
2441	UTTARKASHI	V	N	162	N	207101105 03 01 12	01-SEP-25	30-SEP-25	1,29,60,21
2442	UTTARKASHI	V	N	163	N	207101105 03 02 12	01-SEP-25	30-SEP-25	28,62,09
2443	UTTARKASHI	V	N	164	N	207101105 04 01 12	01-SEP-25	30-SEP-25	16,91,54
2444	UTTARKASHI	V	N	165	N	207101101 04 01 12	01-SEP-25	30-SEP-25	27,89,29
2445	UTTARKASHI	V	N	166	N	207101101 03 02 12	01-SEP-25	30-SEP-25	8,49,55,98

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DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2446	UTTARKASHI	V	N	167	N	207101105 03 02 12	01-SEP-25	30-SEP-25	3,02,19,36
2447	UTTARKASHI	V	N	65	N	207101105 03 01 12	01-SEP-25	08-SEP-25	1,39,50
2448	UTTARKASHI	V	N	66	N	207101102 03 02 12	01-SEP-25	08-SEP-25	1,76,99,04
2449	UTTARKASHI	V	N	67	N	207101109 03 02 12	01-SEP-25	08-SEP-25	13,95,00
2450	UTTARKASHI	V	N	68	N	207101104 03 02 12	01-SEP-25	08-SEP-25	2,09,25,00
2451	UTTARKASHI	V	N	80	N	207101102 03 02 12	01-SEP-25	10-SEP-25	89,28,18
2452	UTTARKASHI	V	N	81	N	207101104 03 02 12	01-SEP-25	10-SEP-25	1,16,11,05
2453	UTTARKASHI	V	N	82	N	207101109 03 02 12	01-SEP-25	10-SEP-25	21,11,10

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2454	UTTARKASHI	V	N	134	N	207101115 03 02 13	01-SEP-25	22-SEP-25	83,08,00
2455	UTTARKASHI	V	N	78	N	207101115 03 02 13	01-SEP-25	09-SEP-25	1,10,20,50

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2456	UTTARKASHI	V	N	108	N	207101109 06 02 12	01-SEP-25	15-SEP-25	13,34,56
2457	UTTARKASHI	V	N	11	N	207101105 04 01 12	01-SEP-25	01-SEP-25	12,86,66
2458	UTTARKASHI	V	N	115	N	207101104 03 02 12	01-SEP-25	15-SEP-25	2,07,66,90
2459	UTTARKASHI	V	N	117	N	207101109 06 02 12	01-SEP-25	15-SEP-25	18,87,90
2460	UTTARKASHI	V	N	118	N	207101102 03 02 12	01-SEP-25	15-SEP-25	1,59,68,47
2461	UTTARKASHI	V	N	119	N	207101104 03 02 12	01-SEP-25	15-SEP-25	2,10,19,16
2462	UTTARKASHI	V	N	12	N	207101105 03 01 12	01-SEP-25	01-SEP-25	2,09,35,03
2463	UTTARKASHI	V	N	122	N	207101102 03 02 12	01-SEP-25	15-SEP-25	1,69,32,08
2464	UTTARKASHI	V	N	126	N	207101105 03 01 12	01-SEP-25	17-SEP-25	11,16,00
2465	UTTARKASHI	V	N	130	N	207101104 03 02 12	01-SEP-25	19-SEP-25	1,12,78,58
2466	UTTARKASHI	V	N	131	N	207101102 03 02 12	01-SEP-25	19-SEP-25	86,72,53
2467	UTTARKASHI	V	N	132	N	207101101 03 02 12	01-SEP-25	19-SEP-25	3,41,78
2468	UTTARKASHI	V	N	145	N	207101101 03 02 12	01-SEP-25	29-SEP-25	6,67,28
2469	UTTARKASHI	V	N	146	N	207101104 03 02 12	01-SEP-25	29-SEP-25	2,20,20,08
2470	UTTARKASHI	V	N	147	N	207101102 03 02 12	01-SEP-25	29-SEP-25	1,69,32,08
2471	UTTARKASHI	V	N	19	N	207101105 03 02 12	01-SEP-25	01-SEP-25	36,08,57
2472	UTTARKASHI	V	N	2	N	207101101 03 01 12	01-SEP-25	01-SEP-25	65,51,84
2473	UTTARKASHI	V	N	22	N	207101105 04 01 12	01-SEP-25	01-SEP-25	10,93,33
2474	UTTARKASHI	V	N	30	N	207101105 03 02 12	01-SEP-25	01-SEP-25	58,91,73
2475	UTTARKASHI	V	N	32	N	207101105 03 02 12	01-SEP-25	01-SEP-25	98,74,08
2476	UTTARKASHI	V	N	33	N	207101109 06 02 12	01-SEP-25	01-SEP-25	5,87,95,58

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DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2477	UTTARKASHI	V	N	34	N	207101101 03 02 12	01-SEP-25	01-SEP-25	9,26,54,97
2478	UTTARKASHI	V	N	35	N	207101101 04 01 12	01-SEP-25	01-SEP-25	52,21,60
2479	UTTARKASHI	V	N	37	N	207101109 05 02 12	01-SEP-25	01-SEP-25	7,21,06
2480	UTTARKASHI	V	N	38	N	207101105 03 02 12	01-SEP-25	01-SEP-25	4,97,98,36
2481	UTTARKASHI	V	N	46	N	207101109 03 02 12	01-SEP-25	01-SEP-25	2,83,90,17
2482	UTTARKASHI	V	N	55	N	207101101 03 02 12	01-SEP-25	04-SEP-25	3,31,70
2483	UTTARKASHI	V	N	56	N	207101102 03 02 12	01-SEP-25	04-SEP-25	84,16,88
2484	UTTARKASHI	V	N	57	N	207101104 03 02 12	01-SEP-25	04-SEP-25	1,09,46,10
2485	UTTARKASHI	V	N	7	N	207101105 03 02 12	01-SEP-25	01-SEP-25	4,82,05
2486	UTTARKASHI	V	N	70	N	207101101 04 01 12	01-SEP-25	09-SEP-25	3,59,79
2487	UTTARKASHI	V	N	71	N	207101105 03 02 12	01-SEP-25	09-SEP-25	27,52,20
2488	UTTARKASHI	V	N	73	N	207101109 06 02 12	01-SEP-25	09-SEP-25	13,19,63
2489	UTTARKASHI	V	N	75	N	207101105 03 02 12	01-SEP-25	09-SEP-25	4,59,43
2490	UTTARKASHI	V	N	76	N	207101105 03 02 12	01-SEP-25	09-SEP-25	4,24,99
2491	UTTARKASHI	V	N	79	N	207101105 03 01 12	01-SEP-25	09-SEP-25	3,28,74
2492	UTTARKASHI	V	N	90	N	207101102 03 02 12	01-SEP-25	11-SEP-25	73,74,60
2493	UTTARKASHI	V	N	92	N	207101104 03 02 12	01-SEP-25	11-SEP-25	71,20,31
2494	UTTARKASHI	V	N	93	N	207101101 03 02 12	01-SEP-25	11-SEP-25	14,53,15

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2495	UTTARKASHI	V	N	123	N	207101115 03 02 13	01-SEP-25	17-SEP-25	7,55,16

DDO- 41046671 HEADMASTER HEAD MASTER GHSS RAUNTAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2496	UTTARKASHI	V	N	113	N	207101115 03 02 13	01-SEP-25	15-SEP-25	57,35,00

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2497	PAURI GARHWAL	V	N	40	N	207101115 03 02 13	01-SEP-25	02-SEP-25	71,61,00

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2498	PAURI GARHWAL	V	N	151	N	207101115 03 02 13	01-SEP-25	24-SEP-25	93,62,00

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

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DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2499	PAURI GARHWAL	V	N	121	N	207101115 03 02 13	01-SEP-25	15-SEP-25	53,16,50

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2500	PAURI GARHWAL	V	N	125	N	207101115 03 02 13	01-SEP-25	15-SEP-25	1,45,85,50

DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2501	PAURI GARHWAL	V	N	52	N	207101115 03 02 13	01-SEP-25	03-SEP-25	68,35,50

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2502	PAURI GARHWAL	V	N	87	N	207101115 03 02 13	01-SEP-25	08-SEP-25	1,34,40,10

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2503	PAURI GARHWAL	V	N	48	N	207101101 03 02 12	01-SEP-25	03-SEP-25	9,22,25
2504	PAURI GARHWAL	V	N	49	N	207101101 03 02 12	01-SEP-25	03-SEP-25	9,22,25

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2505	PAURI GARHWAL	V	N	114	N	207101101 03 02 12	01-SEP-25	12-SEP-25	11,39,25
2506	PAURI GARHWAL	V	N	174	N	207101115 03 02 13	01-SEP-25	29-SEP-25	68,35,50
2507	PAURI GARHWAL	V	N	77	N	207101101 03 02 12	01-SEP-25	04-SEP-25	4,40,98
2508	PAURI GARHWAL	V	N	79	N	207101101 03 02 12	01-SEP-25	04-SEP-25	4,40,98
2509	PAURI GARHWAL	V	N	80	N	207101101 03 02 12	01-SEP-25	04-SEP-25	4,40,98

DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2510	PAURI GARHWAL	V	N	96	N	207101101 03 02 12	01-SEP-25	09-SEP-25	5,34,75

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2511	PAURI GARHWAL	V	N	1	N	207101109 06 02 12	01-SEP-25	01-SEP-25	2,64,21
2512	PAURI GARHWAL	V	N	10	N	207101102 03 02 12	01-SEP-25	01-SEP-25	1,95,67,27

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2513	PAURI GARHWAL	V	N	102	N	207101105 03 02 12	01-SEP-25	10-SEP-25	5,94,69
2514	PAURI GARHWAL	V	N	103	N	207101105 03 02 12	01-SEP-25	10-SEP-25	24,80,94
2515	PAURI GARHWAL	V	N	104	N	207101104 03 02 12	01-SEP-25	11-SEP-25	2,50,00,00
2516	PAURI GARHWAL	V	N	107	N	207101104 03 02 12	01-SEP-25	11-SEP-25	1,12,78,58
2517	PAURI GARHWAL	V	N	11	N	207101101 03 02 12	01-SEP-25	01-SEP-25	22,34,63
2518	PAURI GARHWAL	V	N	111	N	207101102 03 02 12	01-SEP-25	11-SEP-25	86,72,53
2519	PAURI GARHWAL	V	N	112	N	207101102 03 02 12	01-SEP-25	11-SEP-25	2,02,16,24
2520	PAURI GARHWAL	V	N	113	N	207101101 03 02 12	01-SEP-25	11-SEP-25	79,46,44
2521	PAURI GARHWAL	V	N	13	N	207101104 03 02 12	01-SEP-25	01-SEP-25	1,63,93,58
2522	PAURI GARHWAL	V	N	135	N	207101105 03 01 12	01-SEP-25	19-SEP-25	1,95,30
2523	PAURI GARHWAL	V	N	136	N	207101109 03 02 12	01-SEP-25	19-SEP-25	22,75,00
2524	PAURI GARHWAL	V	N	145	N	207101105 03 01 12	01-SEP-25	22-SEP-25	92,24
2525	PAURI GARHWAL	V	N	15	N	207101102 03 02 12	01-SEP-25	01-SEP-25	70,99,28
2526	PAURI GARHWAL	V	N	152	N	207101105 03 02 12	01-SEP-25	24-SEP-25	2,80,61
2527	PAURI GARHWAL	V	N	153	N	207101101 03 02 12	01-SEP-25	24-SEP-25	86,80
2528	PAURI GARHWAL	V	N	154	N	207101102 03 02 12	01-SEP-25	25-SEP-25	1,48,27,86
2529	PAURI GARHWAL	V	N	155	N	207101104 03 02 12	01-SEP-25	25-SEP-25	95,10,80
2530	PAURI GARHWAL	V	N	157	N	207101105 03 02 12	01-SEP-25	25-SEP-25	36,21,05
2531	PAURI GARHWAL	V	N	158	N	207101102 03 02 12	01-SEP-25	25-SEP-25	1,18,78,02
2532	PAURI GARHWAL	V	N	159	N	207101101 03 02 12	01-SEP-25	25-SEP-25	14,04,30
2533	PAURI GARHWAL	V	N	16	N	207101105 03 01 12	01-SEP-25	01-SEP-25	1,67,40
2534	PAURI GARHWAL	V	N	161	N	207101104 03 02 12	01-SEP-25	25-SEP-25	1,92,83,55
2535	PAURI GARHWAL	V	N	162	N	207101105 03 02 12	01-SEP-25	25-SEP-25	14,26,25
2536	PAURI GARHWAL	V	N	163	N	207101101 03 02 12	01-SEP-25	25-SEP-25	12,04,36
2537	PAURI GARHWAL	V	N	164	N	207101104 03 02 12	01-SEP-25	25-SEP-25	1,47,45,15
2538	PAURI GARHWAL	V	N	165	N	207101104 03 02 12	01-SEP-25	25-SEP-25	1,16,63,75
2539	PAURI GARHWAL	V	N	166	N	207101105 03 02 12	01-SEP-25	24-SEP-25	9,00
2540	PAURI GARHWAL	V	N	168	N	207101105 03 02 12	01-SEP-25	25-SEP-25	3,08,67
2541	PAURI GARHWAL	V	N	169	N	207101101 03 02 12	01-SEP-25	25-SEP-25	3,22,40
2542	PAURI GARHWAL	V	N	17	N	207101102 03 02 12	01-SEP-25	01-SEP-25	1,26,05,65
2543	PAURI GARHWAL	V	N	179	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,11,02,05
2544	PAURI GARHWAL	V	N	18	N	207101104 03 02 12	01-SEP-25	01-SEP-25	2,01,50,00
2545	PAURI GARHWAL	V	N	180	N	207101101 03 02 12	01-SEP-25	30-SEP-25	1,53,88
2546	PAURI GARHWAL	V	N	181	N	207101105 03 01 12	01-SEP-25	30-SEP-25	10,45,81,08
2547	PAURI GARHWAL	V	N	182	N	207101101 03 01 12	01-SEP-25	30-SEP-25	3,55,33,73
2548	PAURI GARHWAL	V	N	183	N	207101105 03 02 12	01-SEP-25	30-SEP-25	5,10,10,91
2549	PAURI GARHWAL	V	N	184	N	207101109 03 02 12	01-SEP-25	30-SEP-25	16,87,56,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2550	PAURI GARHWAL	V	N	185	N	207101109 06 02 12	01-SEP-25	30-SEP-25	16,77,77,54
2551	PAURI GARHWAL	V	N	186	N	207101105 03 02 12	01-SEP-25	30-SEP-25	4,27,52,21
2552	PAURI GARHWAL	V	N	187	N	207101111 03 02 12	01-SEP-25	30-SEP-25	6,84,00
2553	PAURI GARHWAL	V	N	188	N	207101105 03 02 12	01-SEP-25	30-SEP-25	51,71,95
2554	PAURI GARHWAL	V	N	189	N	207101109 03 02 12	01-SEP-25	30-SEP-25	2,89,22,53
2555	PAURI GARHWAL	V	N	19	N	207101104 03 02 12	01-SEP-25	01-SEP-25	2,50,00,00
2556	PAURI GARHWAL	V	N	190	N	207101111 03 02 12	01-SEP-25	30-SEP-25	7,65,00
2557	PAURI GARHWAL	V	N	191	N	207101105 03 02 12	01-SEP-25	30-SEP-25	25,41,47
2558	PAURI GARHWAL	V	N	192	N	207101109 05 02 12	01-SEP-25	30-SEP-25	1,12,81,54
2559	PAURI GARHWAL	V	N	193	N	207101105 03 02 12	01-SEP-25	30-SEP-25	15,28,14,39
2560	PAURI GARHWAL	V	N	194	N	207101101 03 02 12	01-SEP-25	30-SEP-25	36,61,60,65
2561	PAURI GARHWAL	V	N	195	N	207101101 04 01 12	01-SEP-25	30-SEP-25	1,62,74,64
2562	PAURI GARHWAL	V	N	196	N	207101101 04 01 12	01-SEP-25	30-SEP-25	3,79,50
2563	PAURI GARHWAL	V	N	197	N	207101105 04 01 12	01-SEP-25	30-SEP-25	61,61,27
2564	PAURI GARHWAL	V	N	20	N	207101105 03 01 12	01-SEP-25	01-SEP-25	9,54,72
2565	PAURI GARHWAL	V	N	222	N	207101105 03 02 12	01-SEP-25	30-SEP-25	25,08
2566	PAURI GARHWAL	V	N	31	N	207101105 03 02 12	01-SEP-25	01-SEP-25	16,64,00
2567	PAURI GARHWAL	V	N	33	N	207101109 03 02 12	01-SEP-25	01-SEP-25	31,77,52
2568	PAURI GARHWAL	V	N	34	N	207101104 03 02 12	01-SEP-25	01-SEP-25	66,33,70
2569	PAURI GARHWAL	V	N	35	N	207101105 03 02 12	01-SEP-25	02-SEP-25	2,38,13
2570	PAURI GARHWAL	V	N	36	N	207101105 03 02 12	01-SEP-25	02-SEP-25	10,58,36
2571	PAURI GARHWAL	V	N	4	N	207101104 03 02 12	01-SEP-25	01-SEP-25	1,64,17,50
2572	PAURI GARHWAL	V	N	43	N	207101105 03 02 12	01-SEP-25	02-SEP-25	1,78,07
2573	PAURI GARHWAL	V	N	44	N	207101105 03 02 12	01-SEP-25	02-SEP-25	1,40,90
2574	PAURI GARHWAL	V	N	46	N	207101105 03 02 12	01-SEP-25	03-SEP-25	42,40
2575	PAURI GARHWAL	V	N	55	N	207101101 03 02 12	01-SEP-25	03-SEP-25	5,55,45
2576	PAURI GARHWAL	V	N	58	N	207101101 03 02 12	01-SEP-25	04-SEP-25	11,02,06
2577	PAURI GARHWAL	V	N	59	N	207101104 03 02 12	01-SEP-25	04-SEP-25	1,52,40,38
2578	PAURI GARHWAL	V	N	6	N	207101104 03 02 12	01-SEP-25	01-SEP-25	60,75,63
2579	PAURI GARHWAL	V	N	60	N	207101102 03 02 12	01-SEP-25	04-SEP-25	1,35,69,26
2580	PAURI GARHWAL	V	N	61	N	207101104 03 02 12	01-SEP-25	04-SEP-25	1,18,15,65
2581	PAURI GARHWAL	V	N	62	N	207101105 03 02 12	01-SEP-25	04-SEP-25	1,41,11
2582	PAURI GARHWAL	V	N	63	N	207101102 03 02 12	01-SEP-25	04-SEP-25	90,85,51
2583	PAURI GARHWAL	V	N	64	N	207101101 03 02 12	01-SEP-25	04-SEP-25	29,81,02
2584	PAURI GARHWAL	V	N	65	N	207101104 03 02 12	01-SEP-25	04-SEP-25	1,08,04,86
2585	PAURI GARHWAL	V	N	66	N	207101102 03 02 12	01-SEP-25	04-SEP-25	84,16,88
2586	PAURI GARHWAL	V	N	67	N	207101109 03 02 12	01-SEP-25	04-SEP-25	10,07,50

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2587	PAURI GARHWAL	V	N	68	N	207101104 03 02 12	01-SEP-25	04-SEP-25	1,61,37,83
2588	PAURI GARHWAL	V	N	69	N	207101102 03 02 12	01-SEP-25	04-SEP-25	1,24,08,99
2589	PAURI GARHWAL	V	N	7	N	207101101 03 02 12	01-SEP-25	01-SEP-25	39,12,81
2590	PAURI GARHWAL	V	N	70	N	207101105 03 02 12	01-SEP-25	04-SEP-25	21,45,35
2591	PAURI GARHWAL	V	N	71	N	207101104 03 02 12	01-SEP-25	04-SEP-25	2,50,00,00
2592	PAURI GARHWAL	V	N	72	N	207101109 06 02 12	01-SEP-25	04-SEP-25	13,59,36
2593	PAURI GARHWAL	V	N	73	N	207101104 03 02 12	01-SEP-25	04-SEP-25	2,24,29,28
2594	PAURI GARHWAL	V	N	74	N	207101102 03 02 12	01-SEP-25	04-SEP-25	1,72,46,73
2595	PAURI GARHWAL	V	N	75	N	207101105 03 02 12	01-SEP-25	04-SEP-25	15,53,10
2596	PAURI GARHWAL	V	N	76	N	207101105 03 02 12	01-SEP-25	04-SEP-25	5,58,00
2597	PAURI GARHWAL	V	N	82	N	207101101 03 02 12	01-SEP-25	08-SEP-25	20,50,68
2598	PAURI GARHWAL	V	N	83	N	207101102 03 02 12	01-SEP-25	08-SEP-25	1,37,65,92
2599	PAURI GARHWAL	V	N	86	N	207101109 03 02 12	01-SEP-25	08-SEP-25	7,03,70
2600	PAURI GARHWAL	V	N	88	N	207101104 03 02 12	01-SEP-25	08-SEP-25	1,16,11,05
2601	PAURI GARHWAL	V	N	89	N	207101104 03 02 12	01-SEP-25	08-SEP-25	1,06,41,74
2602	PAURI GARHWAL	V	N	91	N	207101109 06 02 12	01-SEP-25	08-SEP-25	27,12,50
2603	PAURI GARHWAL	V	N	92	N	207101102 03 02 12	01-SEP-25	08-SEP-25	89,28,18
2604	PAURI GARHWAL	V	N	95	N	207101104 03 02 12	01-SEP-25	08-SEP-25	1,31,19,75
2605	PAURI GARHWAL	V	N	97	N	207101105 03 02 12	01-SEP-25	09-SEP-25	1,71,00,05

DDO- 42004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2606	PAURI GARHWAL	V	N	167	N	207101115 03 02 13	01-SEP-25	24-SEP-25	36,85,75

DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2607	PAURI GARHWAL	V	N	138	N	207101115 03 02 13	01-SEP-25	19-SEP-25	8,88,15
2608	PAURI GARHWAL	V	N	5	N	207101115 03 02 13	01-SEP-25	01-SEP-25	8,35,40

DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2609	PAURI GARHWAL	V	N	116	N	207101115 03 02 13	01-SEP-25	15-SEP-25	2,69,20
2610	PAURI GARHWAL	V	N	37	N	207101115 03 02 13	01-SEP-25	02-SEP-25	13,43,59
2611	PAURI GARHWAL	V	N	84	N	207101115 03 02 13	01-SEP-25	08-SEP-25	7,50,17
2612	PAURI GARHWAL	V	N	93	N	207101115 03 02 13	01-SEP-25	08-SEP-25	10,42,44

DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2613	PAURI GARHWAL	V	N	14	N	207101115 03 02 13	01-SEP-25	01-SEP-25	61,69,00

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2614	PAURI GARHWAL	V	N	105	N	207101109 03 02 12	01-SEP-25	11-SEP-25	9,95,10
2615	PAURI GARHWAL	V	N	106	N	207101102 03 02 12	01-SEP-25	11-SEP-25	84,16,88
2616	PAURI GARHWAL	V	N	110	N	207101104 03 02 12	01-SEP-25	11-SEP-25	1,09,46,10
2617	PAURI GARHWAL	V	N	119	N	207101101 03 02 12	01-SEP-25	15-SEP-25	15,88,76
2618	PAURI GARHWAL	V	N	122	N	207101102 03 02 12	01-SEP-25	15-SEP-25	1,95,67,27
2619	PAURI GARHWAL	V	N	123	N	207101105 03 02 12	01-SEP-25	15-SEP-25	37,10,38
2620	PAURI GARHWAL	V	N	124	N	207101104 03 02 12	01-SEP-25	15-SEP-25	1,04,46,84
2621	PAURI GARHWAL	V	N	130	N	207101104 03 02 12	01-SEP-25	15-SEP-25	2,50,00,00
2622	PAURI GARHWAL	V	N	131	N	207101105 03 02 12	01-SEP-25	18-SEP-25	10,96,02
2623	PAURI GARHWAL	V	N	132	N	207101105 03 01 12	01-SEP-25	18-SEP-25	15,14,70
2624	PAURI GARHWAL	V	N	133	N	207101105 03 01 12	01-SEP-25	18-SEP-25	6,97,50
2625	PAURI GARHWAL	V	N	134	N	207101105 03 02 12	01-SEP-25	18-SEP-25	39,90,42
2626	PAURI GARHWAL	V	N	139	N	207101101 03 02 12	01-SEP-25	20-SEP-25	3,31,70
2627	PAURI GARHWAL	V	N	140	N	207101102 03 02 12	01-SEP-25	20-SEP-25	84,16,88
2628	PAURI GARHWAL	V	N	141	N	207101104 03 02 12	01-SEP-25	20-SEP-25	70,52,50
2629	PAURI GARHWAL	V	N	142	N	207101104 03 02 12	01-SEP-25	20-SEP-25	1,06,14,40
2630	PAURI GARHWAL	V	N	143	N	207101102 03 02 12	01-SEP-25	20-SEP-25	71,58,28
2631	PAURI GARHWAL	V	N	144	N	207101101 03 02 12	01-SEP-25	20-SEP-25	2,82,10
2632	PAURI GARHWAL	V	N	146	N	207101109 06 02 12	01-SEP-25	23-SEP-25	3,93,40
2633	PAURI GARHWAL	V	N	147	N	207101105 03 02 12	01-SEP-25	23-SEP-25	2,36,23
2634	PAURI GARHWAL	V	N	148	N	207101101 03 02 12	01-SEP-25	23-SEP-25	48,82,50
2635	PAURI GARHWAL	V	N	149	N	207101105 04 01 12	01-SEP-25	23-SEP-25	1,33,02
2636	PAURI GARHWAL	V	N	150	N	207101104 03 02 12	01-SEP-25	23-SEP-25	1,77,86,25
2637	PAURI GARHWAL	V	N	156	N	207101102 03 02 12	01-SEP-25	25-SEP-25	1,76,99,04
2638	PAURI GARHWAL	V	N	216	N	207101105 03 01 12	01-SEP-25	30-SEP-25	8,85,36
2639	PAURI GARHWAL	V	N	224	N	207101105 04 01 12	01-SEP-25	30-SEP-25	9,16,36
2640	PAURI GARHWAL	V	N	225	N	207101105 04 01 12	01-SEP-25	30-SEP-25	2,29,25,57
2641	PAURI GARHWAL	V	N	231	N	207101101 03 01 12	01-SEP-25	30-SEP-25	2,72,22,62
2642	PAURI GARHWAL	V	N	232	N	207101109 05 02 12	01-SEP-25	30-SEP-25	88,00,03
2643	PAURI GARHWAL	V	N	238	N	207101105 03 02 12	01-SEP-25	30-SEP-25	6,19,79
2644	PAURI GARHWAL	V	N	241	N	207101105 03 02 12	01-SEP-25	30-SEP-25	60,23,39
2645	PAURI GARHWAL	V	N	244	N	207101105 03 01 12	01-SEP-25	30-SEP-25	6,85,41,16
2646	PAURI GARHWAL	V	N	245	N	207101109 06 02 12	01-SEP-25	30-SEP-25	10,10,91,51

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DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2647	PAURI GARHWAL	V	N	246	N	207101101 03 02 12	01-SEP-25	30-SEP-25	24,30,31,68
2648	PAURI GARHWAL	V	N	252	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,91,10,08
2649	PAURI GARHWAL	V	N	253	N	207101101 04 01 12	01-SEP-25	30-SEP-25	3,22,35
2650	PAURI GARHWAL	V	N	254	N	207101109 03 02 12	01-SEP-25	30-SEP-25	52,74,84
2651	PAURI GARHWAL	V	N	255	N	207101109 03 02 12	01-SEP-25	30-SEP-25	13,92,58,47
2652	PAURI GARHWAL	V	N	257	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,00,47,92
2653	PAURI GARHWAL	V	N	258	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,52,87,83
2654	PAURI GARHWAL	V	N	26	N	207101101 03 02 12	01-SEP-25	01-SEP-25	12,59,30
2655	PAURI GARHWAL	V	N	265	N	207101105 03 02 12	01-SEP-25	30-SEP-25	6,65,11
2656	PAURI GARHWAL	V	N	270	N	207101101 04 01 12	01-SEP-25	30-SEP-25	6,07,34,61
2657	PAURI GARHWAL	V	N	277	N	207101101 04 01 12	01-SEP-25	30-SEP-25	17,48,41
2658	PAURI GARHWAL	V	N	278	N	207101105 03 02 12	01-SEP-25	30-SEP-25	8,77,98,95
2659	PAURI GARHWAL	V	N	38	N	207101101 03 02 12	01-SEP-25	02-SEP-25	2,17,70
2660	PAURI GARHWAL	V	N	39	N	207101105 03 02 12	01-SEP-25	02-SEP-25	1,39,50
2661	PAURI GARHWAL	V	N	47	N	207101105 03 01 12	01-SEP-25	03-SEP-25	45,02,96
2662	PAURI GARHWAL	V	N	50	N	207101101 04 01 12	01-SEP-25	03-SEP-25	4,54,65
2663	PAURI GARHWAL	V	N	51	N	207101105 03 01 12	01-SEP-25	03-SEP-25	42,93,03
2664	PAURI GARHWAL	V	N	85	N	207101104 03 02 12	01-SEP-25	08-SEP-25	1,63,93,58
2665	PAURI GARHWAL	V	N	90	N	207101102 03 02 12	01-SEP-25	08-SEP-25	1,26,05,65
2666	PAURI GARHWAL	V	N	94	N	207101101 03 02 12	01-SEP-25	08-SEP-25	4,96,78

DDO- 42014518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2667	PAURI GARHWAL	V	N	78	N	207101115 03 02 13	01-SEP-25	04-SEP-25	8,36,40

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2668	PAURI GARHWAL	V	N	160	N	207101115 03 02 13	01-SEP-25	25-SEP-25	5,45,60

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2669	PAURI GARHWAL	V	N	100	N	207101105 03 02 12	01-SEP-25	10-SEP-25	17,31,02
2670	PAURI GARHWAL	V	N	101	N	207101105 03 01 12	01-SEP-25	10-SEP-25	78,49
2671	PAURI GARHWAL	V	N	115	N	207101105 03 02 12	01-SEP-25	15-SEP-25	23,32,15
2672	PAURI GARHWAL	V	N	120	N	207101104 03 02 12	01-SEP-25	15-SEP-25	1,33,63,04
2673	PAURI GARHWAL	V	N	137	N	207101105 03 01 12	01-SEP-25	19-SEP-25	1,16,62

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DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2674	PAURI GARHWAL	V	N	21	N	207101101 03 01 12	01-SEP-25	01-SEP-25	31,84,23
2675	PAURI GARHWAL	V	N	219	N	207101101 04 01 12	01-SEP-25	30-SEP-25	19,50,56
2676	PAURI GARHWAL	V	N	221	N	207101104 03 02 12	01-SEP-25	30-SEP-25	2,01,50
2677	PAURI GARHWAL	V	N	223	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,34,97,53
2678	PAURI GARHWAL	V	N	227	N	207101101 03 01 12	01-SEP-25	30-SEP-25	31,84,23
2679	PAURI GARHWAL	V	N	228	N	207101109 05 02 12	01-SEP-25	30-SEP-25	4,82,57
2680	PAURI GARHWAL	V	N	23	N	207101109 03 02 12	01-SEP-25	01-SEP-25	19,90,20
2681	PAURI GARHWAL	V	N	235	N	207101105 03 02 12	01-SEP-25	30-SEP-25	10,83,20
2682	PAURI GARHWAL	V	N	240	N	207101105 04 01 12	01-SEP-25	30-SEP-25	6,72,24
2683	PAURI GARHWAL	V	N	243	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,06,12,93
2684	PAURI GARHWAL	V	N	251	N	207101101 04 01 12	01-SEP-25	30-SEP-25	3,68,58
2685	PAURI GARHWAL	V	N	260	N	207101105 03 02 12	01-SEP-25	30-SEP-25	35,55,39
2686	PAURI GARHWAL	V	N	261	N	207101105 03 02 12	01-SEP-25	30-SEP-25	84,09,51
2687	PAURI GARHWAL	V	N	262	N	207101109 06 02 12	01-SEP-25	30-SEP-25	2,79,94,05
2688	PAURI GARHWAL	V	N	263	N	207101109 03 02 12	01-SEP-25	30-SEP-25	2,82,74,41
2689	PAURI GARHWAL	V	N	268	N	207101105 04 01 12	01-SEP-25	30-SEP-25	15,82,62
2690	PAURI GARHWAL	V	N	269	N	207101104 03 02 12	01-SEP-25	30-SEP-25	3,81,07
2691	PAURI GARHWAL	V	N	272	N	207101105 03 02 12	01-SEP-25	30-SEP-25	3,01,79
2692	PAURI GARHWAL	V	N	274	N	207101101 03 02 12	01-SEP-25	30-SEP-25	2,91,32,78
2693	PAURI GARHWAL	V	N	275	N	207101105 03 01 12	01-SEP-25	30-SEP-25	2,02,26,11
2694	PAURI GARHWAL	V	N	276	N	207101109 03 02 12	01-SEP-25	30-SEP-25	46,68,77
2695	PAURI GARHWAL	V	N	28	N	207101104 03 02 12	01-SEP-25	01-SEP-25	2,01,50
2696	PAURI GARHWAL	V	N	29	N	207101104 03 02 12	01-SEP-25	01-SEP-25	1,09,46,10
2697	PAURI GARHWAL	V	N	3	N	207101102 03 02 12	01-SEP-25	01-SEP-25	84,16,88
2698	PAURI GARHWAL	V	N	32	N	207101105 03 02 12	01-SEP-25	01-SEP-25	90,84,60
2699	PAURI GARHWAL	V	N	8	N	207101109 03 02 12	01-SEP-25	01-SEP-25	2,80,17,01
2700	PAURI GARHWAL	V	N	9	N	207101109 05 02 12	01-SEP-25	01-SEP-25	4,82,57

DDO- 42024518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2701	PAURI GARHWAL	V	N	24	N	207101115 03 02 13	01-SEP-25	01-SEP-25	17,79,40

DDO- 42025549 PRINCIPAL PRINCIPAL GIC GULIYARI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2702	PAURI GARHWAL	V	N	170	N	207101115 03 02 13	01-SEP-25	26-SEP-25	16,32,93

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

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DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2703	PAURI GARHWAL	V	N	108	N	207101109 06 02 12	01-SEP-25	11-SEP-25	4,74,95
2704	PAURI GARHWAL	V	N	109	N	207101105 03 02 12	01-SEP-25	11-SEP-25	2,41,80
2705	PAURI GARHWAL	V	N	12	N	207101104 03 02 12	01-SEP-25	01-SEP-25	2,24,29,28
2706	PAURI GARHWAL	V	N	198	N	207101109 03 02 12	01-SEP-25	30-SEP-25	2,07,06,89
2707	PAURI GARHWAL	V	N	199	N	207101105 03 02 12	01-SEP-25	30-SEP-25	57,64,49
2708	PAURI GARHWAL	V	N	2	N	207101102 03 02 12	01-SEP-25	01-SEP-25	1,63,13,40
2709	PAURI GARHWAL	V	N	200	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,62,29,19
2710	PAURI GARHWAL	V	N	201	N	207101109 06 02 12	01-SEP-25	30-SEP-25	5,69,59,16
2711	PAURI GARHWAL	V	N	202	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,39,50
2712	PAURI GARHWAL	V	N	203	N	207101109 05 02 12	01-SEP-25	30-SEP-25	1,38,66
2713	PAURI GARHWAL	V	N	204	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,31,34,51
2714	PAURI GARHWAL	V	N	205	N	207101109 03 02 12	01-SEP-25	30-SEP-25	4,44,88,33
2715	PAURI GARHWAL	V	N	206	N	207101101 03 01 12	01-SEP-25	30-SEP-25	84,02,88
2716	PAURI GARHWAL	V	N	207	N	207101105 03 01 12	01-SEP-25	30-SEP-25	2,28,46,19
2717	PAURI GARHWAL	V	N	208	N	207101105 03 02 12	01-SEP-25	30-SEP-25	24,83,82
2718	PAURI GARHWAL	V	N	209	N	207101105 04 01 12	01-SEP-25	30-SEP-25	1,52,38
2719	PAURI GARHWAL	V	N	210	N	207101101 04 01 12	01-SEP-25	30-SEP-25	5,05,30
2720	PAURI GARHWAL	V	N	211	N	207101101 04 01 12	01-SEP-25	30-SEP-25	34,09,99
2721	PAURI GARHWAL	V	N	212	N	207101105 04 01 12	01-SEP-25	30-SEP-25	58,43,39
2722	PAURI GARHWAL	V	N	213	N	207101101 03 02 12	01-SEP-25	30-SEP-25	2,97,40,22
2723	PAURI GARHWAL	V	N	214	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,49,54,61
2724	PAURI GARHWAL	V	N	22	N	207101102 03 02 12	01-SEP-25	01-SEP-25	1,72,46,73
2725	PAURI GARHWAL	V	N	25	N	207101109 06 02 12	01-SEP-25	01-SEP-25	27,18,72
2726	PAURI GARHWAL	V	N	27	N	207101109 06 02 12	01-SEP-25	01-SEP-25	31,46,50
2727	PAURI GARHWAL	V	N	30	N	207101104 03 02 12	01-SEP-25	01-SEP-25	1,82,49,70
2728	PAURI GARHWAL	V	N	81	N	207101105 03 02 12	01-SEP-25	06-SEP-25	1,92,88

DDO- 42034518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2729	PAURI GARHWAL	V	N	176	N	207101115 03 02 13	01-SEP-25	29-SEP-25	16,89,04
2730	PAURI GARHWAL	V	N	98	N	207101115 03 02 13	01-SEP-25	10-SEP-25	8,79,36
2731	PAURI GARHWAL	V	N	99	N	207101115 03 02 13	01-SEP-25	10-SEP-25	12,64,80

DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2732	PAURI GARHWAL	V	N	56	N	207101115 03 02 13	01-SEP-25	04-SEP-25	1,00,78,00
2733	PAURI GARHWAL	V	N	57	N	207101115 03 02 13	01-SEP-25	04-SEP-25	6,34,37

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DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2734	PAURI GARHWAL	V	N	173	N	207101115 03 02 13	01-SEP-25	29-SEP-25	1,33,45,50

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2735	PAURI GARHWAL	V	N	117	N	207101102 03 02 12	01-SEP-25	15-SEP-25	84,16,88
2736	PAURI GARHWAL	V	N	118	N	207101109 06 02 12	01-SEP-25	16-SEP-25	38,13,00
2737	PAURI GARHWAL	V	N	126	N	207101104 03 02 12	01-SEP-25	16-SEP-25	2,48,41,08
2738	PAURI GARHWAL	V	N	127	N	207101102 03 02 12	01-SEP-25	16-SEP-25	1,93,50,95
2739	PAURI GARHWAL	V	N	128	N	207101109 03 02 12	01-SEP-25	15-SEP-25	6,63,40
2740	PAURI GARHWAL	V	N	129	N	207101104 03 02 12	01-SEP-25	15-SEP-25	1,09,46,10
2741	PAURI GARHWAL	V	N	172	N	207101102 03 02 12	01-SEP-25	29-SEP-25	1,57,71,81
2742	PAURI GARHWAL	V	N	177	N	207101104 03 02 12	01-SEP-25	29-SEP-25	1,98,89,60
2743	PAURI GARHWAL	V	N	178	N	207101109 06 02 12	01-SEP-25	29-SEP-25	31,07,75
2744	PAURI GARHWAL	V	N	215	N	207101101 04 01 12	01-SEP-25	30-SEP-25	3,27,18
2745	PAURI GARHWAL	V	N	217	N	207101105 03 02 12	01-SEP-25	30-SEP-25	19,09,92
2746	PAURI GARHWAL	V	N	218	N	207101109 03 02 12	01-SEP-25	30-SEP-25	2,78,30
2747	PAURI GARHWAL	V	N	220	N	207101105 04 01 12	01-SEP-25	30-SEP-25	16,81,63
2748	PAURI GARHWAL	V	N	226	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,39,50
2749	PAURI GARHWAL	V	N	229	N	207101101 04 01 12	01-SEP-25	30-SEP-25	4,80,55
2750	PAURI GARHWAL	V	N	230	N	207101109 05 02 12	01-SEP-25	30-SEP-25	3,52,25
2751	PAURI GARHWAL	V	N	233	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,37,49,81
2752	PAURI GARHWAL	V	N	234	N	207101101 03 01 12	01-SEP-25	30-SEP-25	1,28,35,63
2753	PAURI GARHWAL	V	N	236	N	207101109 06 02 12	01-SEP-25	30-SEP-25	6,61,50
2754	PAURI GARHWAL	V	N	237	N	207101109 03 02 12	01-SEP-25	30-SEP-25	2,29,62
2755	PAURI GARHWAL	V	N	239	N	207101105 03 02 12	01-SEP-25	30-SEP-25	14,75,61
2756	PAURI GARHWAL	V	N	242	N	207101105 03 01 12	01-SEP-25	30-SEP-25	5,02,84,51
2757	PAURI GARHWAL	V	N	247	N	207101109 06 02 12	01-SEP-25	30-SEP-25	6,60,75,23
2758	PAURI GARHWAL	V	N	248	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,47,58,18
2759	PAURI GARHWAL	V	N	249	N	207101109 03 02 12	01-SEP-25	30-SEP-25	1,87,73,14
2760	PAURI GARHWAL	V	N	250	N	207101105 03 01 12	01-SEP-25	30-SEP-25	20,41,59
2761	PAURI GARHWAL	V	N	256	N	207101101 03 02 12	01-SEP-25	30-SEP-25	12,24,29
2762	PAURI GARHWAL	V	N	259	N	207101105 03 02 12	01-SEP-25	30-SEP-25	37,69,77
2763	PAURI GARHWAL	V	N	264	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,39,50
2764	PAURI GARHWAL	V	N	266	N	207101109 03 02 12	01-SEP-25	30-SEP-25	4,97,54,12
2765	PAURI GARHWAL	V	N	267	N	207101101 04 01 12	01-SEP-25	30-SEP-25	19,04,43
2766	PAURI GARHWAL	V	N	271	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,19,88,62
2767	PAURI GARHWAL	V	N	273	N	207101101 03 02 12	01-SEP-25	30-SEP-25	5,22,15,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2768	PAURI GARHWAL	V	N	42	N	207101104 03 02 12	01-SEP-25	02-SEP-25	2,50,00,00
2769	PAURI GARHWAL	V	N	45	N	207101105 03 02 12	01-SEP-25	02-SEP-25	38,25,30
2770	PAURI GARHWAL	V	N	53	N	207101104 03 02 12	01-SEP-25	03-SEP-25	1,63,51,88
2771	PAURI GARHWAL	V	N	54	N	207101109 06 02 12	01-SEP-25	03-SEP-25	30,53,50

DDO- 42044518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2772	PAURI GARHWAL	V	N	171	N	207101115 03 02 13	01-SEP-25	29-SEP-25	13,98,10
2773	PAURI GARHWAL	V	N	175	N	207101115 03 02 13	01-SEP-25	29-SEP-25	8,78,03
2774	PAURI GARHWAL	V	N	41	N	207101115 03 02 13	01-SEP-25	02-SEP-25	6,67,54

DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2775	ROORKEE	V	N	18	N	207101101 03 02 12	01-SEP-25	01-SEP-25	12,81,85

DDO- 55002475 SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2776	ROORKEE	V	N	107	N	207101115 03 02 13	01-SEP-25	26-SEP-25	93,62,00

DDO- 55002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2777	ROORKEE	V	N	112	N	207101115 03 02 13	01-SEP-25	29-SEP-25	1,64,14,50

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2778	ROORKEE	V	N	66	N	207101115 03 02 13	01-SEP-25	17-SEP-25	66,34,00

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2779	ROORKEE	V	N	29	N	207101101 03 02 12	01-SEP-25	08-SEP-25	1,95,11,80

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2780	ROORKEE	V	N	42	N	207101115 03 02 13	01-SEP-25	15-SEP-25	23,03,81

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

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DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2781	ROORKEE	V	N	1	N	207101101 03 02 12	01-SEP-25	01-SEP-25	58,16,59,51
2782	ROORKEE	V	N	10	N	207101101 04 01 12	01-SEP-25	01-SEP-25	1,21,58,15
2783	ROORKEE	V	N	100	N	207101104 03 02 12	01-SEP-25	24-SEP-25	71,20,31
2784	ROORKEE	V	N	101	N	207101101 03 02 12	01-SEP-25	24-SEP-25	5,98,30
2785	ROORKEE	V	N	102	N	207101104 03 02 12	01-SEP-25	24-SEP-25	1,45,52,18
2786	ROORKEE	V	N	103	N	207101104 03 02 12	01-SEP-25	24-SEP-25	14,06,39
2787	ROORKEE	V	N	104	N	207101104 04 01 12	01-SEP-25	25-SEP-25	2,00,00,00
2788	ROORKEE	V	N	105	N	207101105 04 01 12	01-SEP-25	25-SEP-25	70,01,12
2789	ROORKEE	V	N	106	N	207101105 03 02 12	01-SEP-25	26-SEP-25	55,35,00
2790	ROORKEE	V	N	108	N	207101105 04 01 12	01-SEP-25	26-SEP-25	56,21,95
2791	ROORKEE	V	N	109	N	207101101 03 02 12	01-SEP-25	26-SEP-25	31,13,71
2792	ROORKEE	V	N	11	N	207101111 03 02 12	01-SEP-25	01-SEP-25	7,08,75
2793	ROORKEE	V	N	110	N	207101105 04 01 12	01-SEP-25	29-SEP-25	16,76,20
2794	ROORKEE	V	N	111	N	207101101 04 01 12	01-SEP-25	29-SEP-25	3,03,80
2795	ROORKEE	V	N	114	N	207101101 04 01 12	01-SEP-25	29-SEP-25	3,71,47
2796	ROORKEE	V	N	115	N	207101105 03 02 12	01-SEP-25	30-SEP-25	4,30,98,07
2797	ROORKEE	V	N	116	N	207101101 03 02 12	01-SEP-25	30-SEP-25	58,71,38,03
2798	ROORKEE	V	N	117	N	207101109 05 02 12	01-SEP-25	30-SEP-25	2,26,08,46
2799	ROORKEE	V	N	118	N	207101111 03 02 12	01-SEP-25	30-SEP-25	7,08,75
2800	ROORKEE	V	N	119	N	207101101 04 01 12	01-SEP-25	30-SEP-25	1,37,30,63
2801	ROORKEE	V	N	12	N	207101105 04 01 12	01-SEP-25	01-SEP-25	7,50,29,35
2802	ROORKEE	V	N	120	N	207101105 04 01 12	01-SEP-25	30-SEP-25	7,59,17,15
2803	ROORKEE	V	N	121	N	207101109 03 02 12	01-SEP-25	30-SEP-25	21,19,30,04
2804	ROORKEE	V	N	122	N	207101105 03 02 12	01-SEP-25	30-SEP-25	76,77,87
2805	ROORKEE	V	N	123	N	207101105 03 02 12	01-SEP-25	30-SEP-25	41,22,63
2806	ROORKEE	V	N	124	N	207101105 04 01 12	01-SEP-25	30-SEP-25	21,15,31
2807	ROORKEE	V	N	125	N	207101101 04 01 12	01-SEP-25	30-SEP-25	1,47,89,26
2808	ROORKEE	V	N	126	N	207101111 03 02 12	01-SEP-25	30-SEP-25	61,00,50
2809	ROORKEE	V	N	127	N	207101105 03 02 12	01-SEP-25	30-SEP-25	70,67,85
2810	ROORKEE	V	N	128	N	207101105 03 01 12	01-SEP-25	30-SEP-25	10,34,63,86
2811	ROORKEE	V	N	129	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,28,69,40
2812	ROORKEE	V	N	13	N	207101101 04 01 12	01-SEP-25	01-SEP-25	1,47,89,26
2813	ROORKEE	V	N	130	N	207101101 03 01 12	01-SEP-25	30-SEP-25	9,11,18,88
2814	ROORKEE	V	N	131	N	207101105 04 01 12	01-SEP-25	30-SEP-25	15,34,75
2815	ROORKEE	V	N	132	N	207101105 03 02 12	01-SEP-25	30-SEP-25	18,99,89,04
2816	ROORKEE	V	N	133	N	207101109 03 02 12	01-SEP-25	30-SEP-25	5,08,74,79
2817	ROORKEE	V	N	134	N	207101101 04 01 12	01-SEP-25	30-SEP-25	15,73,22,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2818	ROORKEE	V	N	135	N	207101105 03 02 12	01-SEP-25	30-SEP-25	6,64,86,02
2819	ROORKEE	V	N	136	N	207101109 06 02 12	01-SEP-25	30-SEP-25	27,82,26,47
2820	ROORKEE	V	N	137	N	207101104 03 02 12	01-SEP-25	30-SEP-25	2,50,00,00
2821	ROORKEE	V	N	14	N	207101105 04 01 12	01-SEP-25	01-SEP-25	15,34,75
2822	ROORKEE	V	N	15	N	207101105 03 02 12	01-SEP-25	01-SEP-25	6,60,10,34
2823	ROORKEE	V	N	17	N	207101105 04 01 12	01-SEP-25	01-SEP-25	21,15,31
2824	ROORKEE	V	N	19	N	207101111 03 02 12	01-SEP-25	01-SEP-25	61,00,50
2825	ROORKEE	V	N	2	N	207101109 03 02 12	01-SEP-25	01-SEP-25	1,75,40
2826	ROORKEE	V	N	20	N	207101109 05 02 12	01-SEP-25	01-SEP-25	2,31,05,24
2827	ROORKEE	V	N	21	N	207101105 03 01 12	01-SEP-25	01-SEP-25	10,33,47,80
2828	ROORKEE	V	N	22	N	207101105 03 02 12	01-SEP-25	01-SEP-25	92,94,18
2829	ROORKEE	V	N	23	N	207101105 03 02 12	01-SEP-25	01-SEP-25	20,30,86,92
2830	ROORKEE	V	N	24	N	207101109 03 02 12	01-SEP-25	01-SEP-25	4,94,91,77
2831	ROORKEE	V	N	26	N	207101101 03 02 12	01-SEP-25	06-SEP-25	1,13,96
2832	ROORKEE	V	N	27	N	207101101 03 02 12	01-SEP-25	06-SEP-25	2,38,70
2833	ROORKEE	V	N	3	N	207101105 03 02 12	01-SEP-25	01-SEP-25	4,43,27,83
2834	ROORKEE	V	N	31	N	207101105 03 02 12	01-SEP-25	09-SEP-25	42,06,94
2835	ROORKEE	V	N	33	N	207101105 03 02 12	01-SEP-25	09-SEP-25	1,01,85
2836	ROORKEE	V	N	35	N	207101105 03 02 12	01-SEP-25	09-SEP-25	1,19,00
2837	ROORKEE	V	N	37	N	207101105 03 02 12	01-SEP-25	09-SEP-25	5,27,00
2838	ROORKEE	V	N	4	N	207101101 03 01 12	01-SEP-25	01-SEP-25	9,15,14,68
2839	ROORKEE	V	N	40	N	207101101 03 02 12	01-SEP-25	15-SEP-25	13,26,80
2840	ROORKEE	V	N	41	N	207101105 03 02 12	01-SEP-25	16-SEP-25	42,88,25
2841	ROORKEE	V	N	43	N	207101104 03 02 12	01-SEP-25	15-SEP-25	2,02,46,49
2842	ROORKEE	V	N	44	N	207101104 03 02 12	01-SEP-25	15-SEP-25	1,09,46,10
2843	ROORKEE	V	N	45	N	207101102 03 02 12	01-SEP-25	15-SEP-25	3,12,26,34
2844	ROORKEE	V	N	46	N	207101109 03 02 12	01-SEP-25	15-SEP-25	2,25,99,37
2845	ROORKEE	V	N	47	N	207101105 03 02 12	01-SEP-25	16-SEP-25	7,07,18
2846	ROORKEE	V	N	48	N	207101109 03 02 12	01-SEP-25	15-SEP-25	13,26,80
2847	ROORKEE	V	N	49	N	207101101 03 02 12	01-SEP-25	16-SEP-25	9,88,19
2848	ROORKEE	V	N	5	N	207101109 03 02 12	01-SEP-25	01-SEP-25	21,11,99,30
2849	ROORKEE	V	N	50	N	207101105 03 02 12	01-SEP-25	15-SEP-25	57,94,40
2850	ROORKEE	V	N	51	N	207101105 03 02 12	01-SEP-25	16-SEP-25	13,86,48
2851	ROORKEE	V	N	52	N	207101104 03 02 12	01-SEP-25	15-SEP-25	1,09,46,10
2852	ROORKEE	V	N	53	N	207101102 03 02 12	01-SEP-25	15-SEP-25	84,16,88
2853	ROORKEE	V	N	54	N	207101104 03 02 12	01-SEP-25	15-SEP-25	1,09,46,10
2854	ROORKEE	V	N	55	N	207101105 03 02 12	01-SEP-25	16-SEP-25	8,89,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2855	ROORKEE	V	N	56	N	207101105 03 01 12	01-SEP-25	16-SEP-25	71,82,67
2856	ROORKEE	V	N	57	N	207101109 06 02 12	01-SEP-25	15-SEP-25	31,07,75
2857	ROORKEE	V	N	58	N	207101101 03 02 12	01-SEP-25	15-SEP-25	3,31,70
2858	ROORKEE	V	N	59	N	207101109 06 02 12	01-SEP-25	16-SEP-25	8,05,25
2859	ROORKEE	V	N	6	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,00,04,83
2860	ROORKEE	V	N	60	N	207101101 03 01 12	01-SEP-25	16-SEP-25	6,63,95
2861	ROORKEE	V	N	61	N	207101105 04 01 12	01-SEP-25	16-SEP-25	1,77,17
2862	ROORKEE	V	N	62	N	207101102 03 02 12	01-SEP-25	15-SEP-25	84,16,88
2863	ROORKEE	V	N	63	N	207101104 03 02 12	01-SEP-25	15-SEP-25	2,00,00,00
2864	ROORKEE	V	N	64	N	207101105 03 02 12	01-SEP-25	16-SEP-25	75,73,79
2865	ROORKEE	V	N	65	N	207101109 03 02 12	01-SEP-25	16-SEP-25	21,34,35
2866	ROORKEE	V	N	68	N	207101104 03 02 12	01-SEP-25	20-SEP-25	1,12,78,58
2867	ROORKEE	V	N	69	N	207101104 03 02 12	01-SEP-25	20-SEP-25	65,88,00
2868	ROORKEE	V	N	7	N	207101105 03 02 12	01-SEP-25	01-SEP-25	66,13,86
2869	ROORKEE	V	N	70	N	207101109 03 02 12	01-SEP-25	20-SEP-25	41,85,00
2870	ROORKEE	V	N	71	N	207101109 03 02 12	01-SEP-25	20-SEP-25	40,78,08
2871	ROORKEE	V	N	72	N	207101104 03 02 12	01-SEP-25	20-SEP-25	65,88,00
2872	ROORKEE	V	N	73	N	207101101 03 02 12	01-SEP-25	20-SEP-25	6,83,56
2873	ROORKEE	V	N	74	N	207101104 03 02 12	01-SEP-25	20-SEP-25	65,29,12
2874	ROORKEE	V	N	75	N	207101102 03 02 12	01-SEP-25	20-SEP-25	1,76,99,04
2875	ROORKEE	V	N	76	N	207101104 03 02 12	01-SEP-25	20-SEP-25	1,35,93,50
2876	ROORKEE	V	N	77	N	207101102 03 02 12	01-SEP-25	20-SEP-25	86,72,53
2877	ROORKEE	V	N	78	N	207101105 03 02 12	01-SEP-25	20-SEP-25	90,14,58
2878	ROORKEE	V	N	79	N	207101104 03 02 12	01-SEP-25	20-SEP-25	2,05,76,25
2879	ROORKEE	V	N	8	N	207101109 06 02 12	01-SEP-25	01-SEP-25	27,77,67,58
2880	ROORKEE	V	N	80	N	207101102 03 02 12	01-SEP-25	20-SEP-25	1,72,46,73
2881	ROORKEE	V	N	81	N	207101101 03 02 12	01-SEP-25	20-SEP-25	63,60,64
2882	ROORKEE	V	N	87	N	207101102 03 02 12	01-SEP-25	24-SEP-25	73,74,60
2883	ROORKEE	V	N	88	N	207101101 03 02 12	01-SEP-25	24-SEP-25	6,47,90
2884	ROORKEE	V	N	89	N	207101101 04 01 12	01-SEP-25	24-SEP-25	33,46,46
2885	ROORKEE	V	N	9	N	207101101 04 01 12	01-SEP-25	01-SEP-25	15,61,18,92
2886	ROORKEE	V	N	90	N	207101102 04 01 12	01-SEP-25	24-SEP-25	4,24,58,03
2887	ROORKEE	V	N	91	N	207101101 03 02 12	01-SEP-25	24-SEP-25	22,04,90
2888	ROORKEE	V	N	92	N	207101104 03 02 12	01-SEP-25	24-SEP-25	2,13,80,70
2889	ROORKEE	V	N	93	N	207101101 03 02 12	01-SEP-25	24-SEP-25	7,82,76
2890	ROORKEE	V	N	94	N	207101102 03 02 12	01-SEP-25	24-SEP-25	1,11,89,73
2891	ROORKEE	V	N	95	N	207101104 04 01 12	01-SEP-25	24-SEP-25	2,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2892	ROORKEE	V	N	96	N	207101101 03 02 12	01-SEP-25	24-SEP-25	1,65,11,70
2893	ROORKEE	V	N	97	N	207101102 03 02 12	01-SEP-25	24-SEP-25	99,31,13
2894	ROORKEE	V	N	98	N	207101104 03 02 12	01-SEP-25	24-SEP-25	1,09,58,50
2895	ROORKEE	V	N	99	N	207101102 03 02 12	01-SEP-25	24-SEP-25	1,64,40,44

DDO- 55004479 CAMP COMMANDANT CAMP COMMANDANT 3 UKCTRNCC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2896	ROORKEE	V	N	25	N	207101115 03 02 13	01-SEP-25	04-SEP-25	66,34,00

DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2897	ROORKEE	V	N	67	N	207101115 03 02 13	01-SEP-25	17-SEP-25	8,41,55
2898	ROORKEE	V	N	84	N	207101115 03 02 13	01-SEP-25	23-SEP-25	27,56,80

DDO- 55004519 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2899	ROORKEE	V	N	39	N	207101115 03 02 13	01-SEP-25	11-SEP-25	1,57,68

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICK EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2900	ROORKEE	V	N	28	N	207101115 03 02 13	01-SEP-25	08-SEP-25	6,46,31
2901	ROORKEE	V	N	30	N	207101109 06 02 12	01-SEP-25	09-SEP-25	3,16,20
2902	ROORKEE	V	N	32	N	207101109 06 02 12	01-SEP-25	09-SEP-25	3,16,20
2903	ROORKEE	V	N	34	N	207101109 06 02 12	01-SEP-25	09-SEP-25	3,16,20
2904	ROORKEE	V	N	36	N	207101109 06 02 12	01-SEP-25	09-SEP-25	3,16,20
2905	ROORKEE	V	N	38	N	207101109 06 02 12	01-SEP-25	09-SEP-25	3,16,20
2906	ROORKEE	V	N	82	N	207101115 03 02 13	01-SEP-25	23-SEP-25	17,21,40
2907	ROORKEE	V	N	83	N	207101115 03 02 13	01-SEP-25	23-SEP-25	5,59,80
2908	ROORKEE	V	N	85	N	207101115 03 02 13	01-SEP-25	23-SEP-25	10,75,90
2909	ROORKEE	V	N	86	N	207101115 03 02 13	01-SEP-25	23-SEP-25	7,30,80

DDO- 55005567 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE, DAULATPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2910	ROORKEE	V	N	113	N	207101115 03 02 13	01-SEP-25	29-SEP-25	6,63,26

DDO- 55006387 HEADMASTER HEAD MASTER GADRONA ROORKEE

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DDO- 55006387 HEADMASTER HEAD MASTER GADRONA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2911	ROORKEE	V	N	16	N	207101115 03 02 13	01-SEP-25	01-SEP-25	12,90,07

DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONVSERVATION OFFIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2912	KOTDWAR	V	N	47	N	207101115 03 02 13	01-SEP-25	15-SEP-25	70,65,00

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2913	KOTDWAR	V	N	42	N	207101115 03 02 13	01-SEP-25	11-SEP-25	70,37,00

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2914	KOTDWAR	V	N	1	N	207101101 03 02 12	01-SEP-25	01-SEP-25	12,44
2915	KOTDWAR	V	N	10	N	207101101 03 02 12	01-SEP-25	02-SEP-25	9,36,20
2916	KOTDWAR	V	N	100	N	207101105 03 02 12	01-SEP-25	30-SEP-25	14,14,04,75
2917	KOTDWAR	V	N	101	N	207101105 04 01 12	01-SEP-25	30-SEP-25	1,82,05,12
2918	KOTDWAR	V	N	102	N	207101105 04 01 12	01-SEP-25	30-SEP-25	2,29,32,36
2919	KOTDWAR	V	N	103	N	207101101 03 02 12	01-SEP-25	30-SEP-25	44,39,09,03
2920	KOTDWAR	V	N	104	N	207101101 03 01 12	01-SEP-25	30-SEP-25	7,68,37,21
2921	KOTDWAR	V	N	105	N	207101101 04 01 12	01-SEP-25	30-SEP-25	4,17,97,74
2922	KOTDWAR	V	N	106	N	207101101 04 01 12	01-SEP-25	30-SEP-25	3,89,76,64
2923	KOTDWAR	V	N	107	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,54,67,20
2924	KOTDWAR	V	N	108	N	207101105 04 01 12	01-SEP-25	30-SEP-25	2,41,80
2925	KOTDWAR	V	N	109	N	207101101 04 01 12	01-SEP-25	30-SEP-25	5,84,78
2926	KOTDWAR	V	N	11	N	207101104 03 02 12	01-SEP-25	02-SEP-25	2,05,76,25
2927	KOTDWAR	V	N	110	N	207101101 03 02 12	01-SEP-25	30-SEP-25	1,97,23
2928	KOTDWAR	V	N	112	N	207101105 03 01 12	01-SEP-25	30-SEP-25	15,42,69,87
2929	KOTDWAR	V	N	113	N	207101109 06 02 12	01-SEP-25	30-SEP-25	5,56,20
2930	KOTDWAR	V	N	12	N	207101102 03 02 12	01-SEP-25	02-SEP-25	1,48,27,86
2931	KOTDWAR	V	N	13	N	207101101 03 02 12	01-SEP-25	02-SEP-25	64,04,77
2932	KOTDWAR	V	N	14	N	207101104 03 02 12	01-SEP-25	02-SEP-25	1,54,47,30
2933	KOTDWAR	V	N	15	N	207101101 03 02 12	01-SEP-25	02-SEP-25	17,53,05
2934	KOTDWAR	V	N	16	N	207101102 04 01 12	01-SEP-25	02-SEP-25	1,42,77,23
2935	KOTDWAR	V	N	17	N	207101104 03 02 12	01-SEP-25	02-SEP-25	1,90,34,73
2936	KOTDWAR	V	N	18	N	207101104 03 02 12	01-SEP-25	06-SEP-25	52,70,00
2937	KOTDWAR	V	N	19	N	207101109 03 02 12	01-SEP-25	06-SEP-25	10,51,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2938	KOTDWAR	V	N	2	N	207101104 03 02 12	01-SEP-25	02-SEP-25	93,74,63
2939	KOTDWAR	V	N	20	N	207101109 03 02 12	01-SEP-25	06-SEP-25	36,03,75
2940	KOTDWAR	V	N	21	N	207101101 03 02 12	01-SEP-25	06-SEP-25	7,90,50
2941	KOTDWAR	V	N	22	N	207101102 03 02 12	01-SEP-25	06-SEP-25	1,82,89,01
2942	KOTDWAR	V	N	23	N	207101104 03 02 12	01-SEP-25	06-SEP-25	2,34,24,38
2943	KOTDWAR	V	N	24	N	207101102 03 02 12	01-SEP-25	06-SEP-25	66,86,30
2944	KOTDWAR	V	N	25	N	207101104 03 02 12	01-SEP-25	08-SEP-25	1,94,55,99
2945	KOTDWAR	V	N	26	N	207101104 03 02 12	01-SEP-25	08-SEP-25	1,74,85,61
2946	KOTDWAR	V	N	27	N	207101102 03 02 12	01-SEP-25	08-SEP-25	1,67,35,43
2947	KOTDWAR	V	N	28	N	207101109 06 02 12	01-SEP-25	08-SEP-25	31,07,75
2948	KOTDWAR	V	N	29	N	207101102 03 02 12	01-SEP-25	08-SEP-25	1,57,71,81
2949	KOTDWAR	V	N	3	N	207101101 03 02 12	01-SEP-25	02-SEP-25	7,06,03
2950	KOTDWAR	V	N	30	N	207101109 03 02 12	01-SEP-25	08-SEP-25	32,97,65
2951	KOTDWAR	V	N	31	N	207101105 03 01 12	01-SEP-25	09-SEP-25	19,57,60
2952	KOTDWAR	V	N	32	N	207101105 03 02 12	01-SEP-25	09-SEP-25	3,68,20
2953	KOTDWAR	V	N	33	N	207101105 03 01 12	01-SEP-25	09-SEP-25	7,43,74
2954	KOTDWAR	V	N	34	N	207101104 03 02 12	01-SEP-25	10-SEP-25	1,07,95,57
2955	KOTDWAR	V	N	35	N	207101104 03 02 12	01-SEP-25	10-SEP-25	1,86,46,50
2956	KOTDWAR	V	N	36	N	207101104 03 02 12	01-SEP-25	10-SEP-25	1,04,85,75
2957	KOTDWAR	V	N	37	N	207101101 03 02 12	01-SEP-25	10-SEP-25	68,48,41
2958	KOTDWAR	V	N	38	N	207101102 03 02 12	01-SEP-25	10-SEP-25	80,62,90
2959	KOTDWAR	V	N	39	N	207101109 06 02 12	01-SEP-25	10-SEP-25	31,07,75
2960	KOTDWAR	V	N	4	N	207101104 04 01 12	01-SEP-25	02-SEP-25	1,85,67,45
2961	KOTDWAR	V	N	40	N	207101102 03 02 12	01-SEP-25	10-SEP-25	92,62,50
2962	KOTDWAR	V	N	41	N	207101101 03 02 12	01-SEP-25	10-SEP-25	9,53,25
2963	KOTDWAR	V	N	43	N	207101101 03 02 12	01-SEP-25	11-SEP-25	47,04,44
2964	KOTDWAR	V	N	44	N	207101109 03 02 12	01-SEP-25	12-SEP-25	1,05,92,97
2965	KOTDWAR	V	N	45	N	207101104 03 02 12	01-SEP-25	16-SEP-25	95,62,12
2966	KOTDWAR	V	N	46	N	207101102 03 02 12	01-SEP-25	15-SEP-25	1,54,96,49
2967	KOTDWAR	V	N	48	N	207101109 06 02 12	01-SEP-25	15-SEP-25	30,53,50
2968	KOTDWAR	V	N	49	N	207101105 03 02 12	01-SEP-25	16-SEP-25	4,03,00
2969	KOTDWAR	V	N	5	N	207101102 03 02 12	01-SEP-25	02-SEP-25	62,89,81
2970	KOTDWAR	V	N	50	N	207101105 03 02 12	01-SEP-25	16-SEP-25	5,14,28
2971	KOTDWAR	V	N	51	N	207101104 03 02 12	01-SEP-25	15-SEP-25	95,96,05
2972	KOTDWAR	V	N	52	N	207101101 03 02 12	01-SEP-25	15-SEP-25	14,04,30
2973	KOTDWAR	V	N	53	N	207101101 03 02 12	01-SEP-25	16-SEP-25	7,37,16
2974	KOTDWAR	V	N	54	N	207101101 03 02 12	01-SEP-25	16-SEP-25	2,12,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2975	KOTDWAR	V	N	55	N	207101104 03 02 12	01-SEP-25	15-SEP-25	1,80,25,50
2976	KOTDWAR	V	N	56	N	207101102 03 02 12	01-SEP-25	15-SEP-25	1,18,78,02
2977	KOTDWAR	V	N	57	N	207101105 03 02 12	01-SEP-25	18-SEP-25	6,67,19
2978	KOTDWAR	V	N	58	N	207101105 03 02 12	01-SEP-25	18-SEP-25	45,63,01
2979	KOTDWAR	V	N	59	N	207101101 03 02 12	01-SEP-25	18-SEP-25	2,99,00
2980	KOTDWAR	V	N	6	N	207101109 03 02 12	01-SEP-25	02-SEP-25	34,87,50
2981	KOTDWAR	V	N	60	N	207101102 03 02 12	01-SEP-25	18-SEP-25	85,74,20
2982	KOTDWAR	V	N	61	N	207101101 03 02 12	01-SEP-25	18-SEP-25	23,65,30
2983	KOTDWAR	V	N	62	N	207101101 03 02 12	01-SEP-25	18-SEP-25	90,23,64
2984	KOTDWAR	V	N	64	N	207101104 03 02 12	01-SEP-25	18-SEP-25	1,11,50,70
2985	KOTDWAR	V	N	65	N	207101104 03 02 12	01-SEP-25	19-SEP-25	40,03,03
2986	KOTDWAR	V	N	66	N	207101101 03 02 12	01-SEP-25	19-SEP-25	1,03,38,97
2987	KOTDWAR	V	N	67	N	207101101 03 02 12	01-SEP-25	19-SEP-25	1,30,16
2988	KOTDWAR	V	N	69	N	207101101 03 02 12	01-SEP-25	19-SEP-25	1,72,85
2989	KOTDWAR	V	N	7	N	207101109 06 02 12	01-SEP-25	02-SEP-25	24,21,80
2990	KOTDWAR	V	N	70	N	207101105 03 02 12	01-SEP-25	19-SEP-25	2,06,01
2991	KOTDWAR	V	N	71	N	207101101 03 02 12	01-SEP-25	19-SEP-25	22,56,80
2992	KOTDWAR	V	N	72	N	207101104 03 02 12	01-SEP-25	19-SEP-25	1,01,83,68
2993	KOTDWAR	V	N	73	N	207101109 03 02 12	01-SEP-25	20-SEP-25	5,64,82
2994	KOTDWAR	V	N	74	N	207101105 04 01 12	01-SEP-25	20-SEP-25	3,98,04
2995	KOTDWAR	V	N	75	N	207101105 04 01 12	01-SEP-25	23-SEP-25	5,31,43
2996	KOTDWAR	V	N	76	N	207101101 03 02 12	01-SEP-25	24-SEP-25	63,22,94
2997	KOTDWAR	V	N	77	N	207101105 03 01 12	01-SEP-25	24-SEP-25	12,67,50
2998	KOTDWAR	V	N	78	N	207101104 03 02 12	01-SEP-25	24-SEP-25	1,40,82,75
2999	KOTDWAR	V	N	79	N	207101105 03 01 12	01-SEP-25	24-SEP-25	4,18,50
3000	KOTDWAR	V	N	8	N	207101102 03 02 12	01-SEP-25	02-SEP-25	1,76,99,04
3001	KOTDWAR	V	N	80	N	207101105 03 01 12	01-SEP-25	26-SEP-25	4,76,26
3002	KOTDWAR	V	N	81	N	207101105 04 01 12	01-SEP-25	26-SEP-25	1,68,91
3003	KOTDWAR	V	N	83	N	207101105 03 01 12	01-SEP-25	26-SEP-25	8,23,99
3004	KOTDWAR	V	N	84	N	207101105 03 01 12	01-SEP-25	26-SEP-25	40,50
3005	KOTDWAR	V	N	85	N	207101104 03 02 12	01-SEP-25	26-SEP-25	95,93,10
3006	KOTDWAR	V	N	86	N	207101105 03 01 12	01-SEP-25	26-SEP-25	13,06,04
3007	KOTDWAR	V	N	9	N	207101101 04 01 12	01-SEP-25	02-SEP-25	39,38,55
3008	KOTDWAR	V	N	90	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,72,94,05
3009	KOTDWAR	V	N	91	N	207101105 03 02 12	01-SEP-25	30-SEP-25	5,71,95,09
3010	KOTDWAR	V	N	92	N	207101109 06 02 12	01-SEP-25	30-SEP-25	28,24,23,58
3011	KOTDWAR	V	N	93	N	207101109 05 02 12	01-SEP-25	30-SEP-25	2,59,06,59

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3012	KOTDWAR	V	N	94	N	207101105 03 02 12	01-SEP-25	30-SEP-25	77,38,66
3013	KOTDWAR	V	N	95	N	207101111 03 02 12	01-SEP-25	30-SEP-25	18,82,50
3014	KOTDWAR	V	N	96	N	207101109 03 02 12	01-SEP-25	30-SEP-25	7,66,55,80
3015	KOTDWAR	V	N	97	N	207101105 03 02 12	01-SEP-25	30-SEP-25	5,62,08,91
3016	KOTDWAR	V	N	98	N	207101109 03 02 12	01-SEP-25	30-SEP-25	33,02,89,68
3017	KOTDWAR	V	N	99	N	207101101 03 02 12	01-SEP-25	30-SEP-25	7,06,03

DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3018	KOTDWAR	V	N	82	N	207101115 03 02 13	01-SEP-25	26-SEP-25	77,67,16
3019	KOTDWAR	V	N	87	N	207101115 03 02 13	01-SEP-25	29-SEP-25	19,75,57
3020	KOTDWAR	V	N	88	N	207101115 03 02 13	01-SEP-25	29-SEP-25	7,87,29
3021	KOTDWAR	V	N	89	N	207101115 03 02 13	01-SEP-25	29-SEP-25	6,87,16

DDO- 56004797 DEPUTY PROJECT DIRECTOR DY. PROJECT DIRCETOR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3022	KOTDWAR	V	N	68	N	207101115 03 02 13	01-SEP-25	19-SEP-25	76,76,84

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3023	KOTDWAR	V	N	63	N	207101115 03 02 13	01-SEP-25	18-SEP-25	56,91,60

DDO- 56005035 PRINCIPAL PRINCIPAL GGIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3024	KOTDWAR	V	N	114	N	207101115 03 02 13	01-SEP-25	30-SEP-25	30,64,04

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3025	LANSDOWN	V	N	5	N	207101115 03 02 13	01-SEP-25	09-SEP-25	1,10,20,50

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3026	LANSDOWN	V	N	6	N	207101115 03 02 13	01-SEP-25	12-SEP-25	54,25,00
3027	LANSDOWN	V	N	7	N	207101115 03 02 13	01-SEP-25	12-SEP-25	55,95,50

DDO- 57004258 DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN

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DDO- 57004258 DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3028	LANSDOWN	V	N	16	N	207101115 03 02 13	01-SEP-25	22-SEP-25	1,16,87,00

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3029	LANSDOWN	V	N	1	N	207101105 03 02 12	01-SEP-25	03-SEP-25	14,30,87
3030	LANSDOWN	V	N	10	N	207101109 06 02 12	01-SEP-25	16-SEP-25	32,00,75
3031	LANSDOWN	V	N	11	N	207101104 03 02 12	01-SEP-25	16-SEP-25	1,98,49,50
3032	LANSDOWN	V	N	17	N	207101105 03 01 12	01-SEP-25	29-SEP-25	1,41,76
3033	LANSDOWN	V	N	18	N	207101104 03 02 12	01-SEP-25	29-SEP-25	1,74,85,61
3034	LANSDOWN	V	N	19	N	207101109 06 02 12	01-SEP-25	29-SEP-25	31,07,75
3035	LANSDOWN	V	N	2	N	207101109 03 02 12	01-SEP-25	08-SEP-25	23,48,28
3036	LANSDOWN	V	N	20	N	207101102 03 02 12	01-SEP-25	29-SEP-25	1,57,71,81
3037	LANSDOWN	V	N	21	N	207101109 06 02 12	01-SEP-25	30-SEP-25	5,23,00,15
3038	LANSDOWN	V	N	22	N	207101101 04 01 12	01-SEP-25	30-SEP-25	6,59,58
3039	LANSDOWN	V	N	23	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,52,67,13
3040	LANSDOWN	V	N	24	N	207101101 03 02 12	01-SEP-25	30-SEP-25	5,03,71,24
3041	LANSDOWN	V	N	25	N	207101101 04 01 12	01-SEP-25	30-SEP-25	15,54,46
3042	LANSDOWN	V	N	26	N	207101105 04 01 12	01-SEP-25	30-SEP-25	6,52,52
3043	LANSDOWN	V	N	27	N	207101105 03 02 12	01-SEP-25	30-SEP-25	35,63,15
3044	LANSDOWN	V	N	28	N	207101105 03 01 12	01-SEP-25	30-SEP-25	3,44,15,29
3045	LANSDOWN	V	N	29	N	207101101 03 01 12	01-SEP-25	30-SEP-25	1,19,13,66
3046	LANSDOWN	V	N	3	N	207101104 03 02 12	01-SEP-25	08-SEP-25	79,19,66
3047	LANSDOWN	V	N	30	N	207101109 03 02 12	01-SEP-25	30-SEP-25	2,91,80,94
3048	LANSDOWN	V	N	31	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,20,07,92
3049	LANSDOWN	V	N	32	N	207101105 03 02 12	01-SEP-25	30-SEP-25	5,34,75
3050	LANSDOWN	V	N	33	N	207101109 05 02 12	01-SEP-25	30-SEP-25	8,55,85
3051	LANSDOWN	V	N	34	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,59,39,21
3052	LANSDOWN	V	N	35	N	207101109 03 02 12	01-SEP-25	30-SEP-25	82,49,94
3053	LANSDOWN	V	N	36	N	207101105 03 02 12	01-SEP-25	30-SEP-25	32,12,32
3054	LANSDOWN	V	N	8	N	207101105 03 02 12	01-SEP-25	16-SEP-25	34,03,49
3055	LANSDOWN	V	N	9	N	207101102 03 02 12	01-SEP-25	16-SEP-25	1,57,71,81

DDO- 57004518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3056	LANSDOWN	V	N	13	N	207101115 03 02 13	01-SEP-25	17-SEP-25	11,94,94
3057	LANSDOWN	V	N	14	N	207101115 03 02 13	01-SEP-25	17-SEP-25	9,37,49

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DDO- 57004519 DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAT LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3058	LANSDOWN	V	N	4	N	207101115 03 02 13	01-SEP-25	08-SEP-25	7,77,13

DDO- 57005462 PRINCIPAL PRINCIPAL GIC SARI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3059	LANSDOWN	V	N	15	N	207101115 03 02 13	01-SEP-25	18-SEP-25	38,06,18

DDO- 57005508 PRINCIPAL PRINIPAL GIC SAULI KAURIA LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3060	LANSDOWN	V	N	12	N	207101115 03 02 13	01-SEP-25	17-SEP-25	7,21,80

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3061	TEHRI GARHWAL	V	N	103	N	207101101 03 02 12	01-SEP-25	19-SEP-25	7,73,45
3062	TEHRI GARHWAL	V	N	104	N	207101101 03 02 12	01-SEP-25	19-SEP-25	4,96,78

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3063	TEHRI GARHWAL	V	N	56	N	207101115 03 02 13	01-SEP-25	10-SEP-25	88,19,50

DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3064	TEHRI GARHWAL	V	N	102	N	207101115 03 02 13	01-SEP-25	18-SEP-25	31,59,52

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3065	TEHRI GARHWAL	V	N	51	N	207101115 03 02 13	01-SEP-25	06-SEP-25	1,02,30,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3066	TEHRI GARHWAL	V	N	43	N	207101115 03 02 13	01-SEP-25	06-SEP-25	66,34,00

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3067	TEHRI GARHWAL	V	N	58	N	207101115 03 02 13	01-SEP-25	10-SEP-25	66,34,00
3068	TEHRI GARHWAL	V	N	88	N	207101101 03 02 12	01-SEP-25	16-SEP-25	10,10,60

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DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3069	TEHRI GARHWAL	V	N	105	N	207101101 03 02 12	01-SEP-25	19-SEP-25	12,40,00
3070	TEHRI GARHWAL	V	N	137	N	207101101 03 02 12	01-SEP-25	24-SEP-25	12,40,00

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3071	TEHRI GARHWAL	V	N	98	N	207101101 03 02 12	01-SEP-25	16-SEP-25	12,87,28

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3072	TEHRI GARHWAL	V	N	1	N	207101105 03 02 12	01-SEP-25	01-SEP-25	14,99,60,45
3073	TEHRI GARHWAL	V	N	10	N	207101109 03 02 12	01-SEP-25	01-SEP-25	91,94,00
3074	TEHRI GARHWAL	V	N	106	N	207101105 03 02 12	01-SEP-25	20-SEP-25	79,80,67
3075	TEHRI GARHWAL	V	N	107	N	207101109 06 02 12	01-SEP-25	20-SEP-25	13,34,56
3076	TEHRI GARHWAL	V	N	108	N	207101102 03 02 12	01-SEP-25	20-SEP-25	1,15,24,04
3077	TEHRI GARHWAL	V	N	109	N	207101102 03 02 12	01-SEP-25	20-SEP-25	1,69,32,08
3078	TEHRI GARHWAL	V	N	11	N	207101101 03 02 12	01-SEP-25	01-SEP-25	3,69,42
3079	TEHRI GARHWAL	V	N	110	N	207101105 03 02 12	01-SEP-25	20-SEP-25	60,73,03
3080	TEHRI GARHWAL	V	N	111	N	207101104 03 02 12	01-SEP-25	20-SEP-25	1,09,46,10
3081	TEHRI GARHWAL	V	N	112	N	207101102 03 02 12	01-SEP-25	20-SEP-25	1,19,75,37
3082	TEHRI GARHWAL	V	N	113	N	207101102 03 02 12	01-SEP-25	20-SEP-25	84,16,88
3083	TEHRI GARHWAL	V	N	114	N	207101101 03 02 12	01-SEP-25	20-SEP-25	9,64,10
3084	TEHRI GARHWAL	V	N	115	N	207101101 03 02 12	01-SEP-25	20-SEP-25	4,54,15
3085	TEHRI GARHWAL	V	N	116	N	207101104 03 02 12	01-SEP-25	20-SEP-25	1,49,86,95
3086	TEHRI GARHWAL	V	N	117	N	207101104 03 02 12	01-SEP-25	20-SEP-25	2,50,00,00
3087	TEHRI GARHWAL	V	N	118	N	207101109 03 02 12	01-SEP-25	20-SEP-25	9,95,10
3088	TEHRI GARHWAL	V	N	119	N	207101104 03 02 12	01-SEP-25	20-SEP-25	93,16,94
3089	TEHRI GARHWAL	V	N	12	N	207101111 03 02 12	01-SEP-25	01-SEP-25	15,09,00
3090	TEHRI GARHWAL	V	N	120	N	207101101 03 02 12	01-SEP-25	20-SEP-25	1,63,87,39
3091	TEHRI GARHWAL	V	N	121	N	207101104 03 02 12	01-SEP-25	20-SEP-25	1,40,66,25
3092	TEHRI GARHWAL	V	N	122	N	207101104 03 02 12	01-SEP-25	20-SEP-25	98,82,03
3093	TEHRI GARHWAL	V	N	124	N	207101102 03 02 12	01-SEP-25	20-SEP-25	1,29,79,30
3094	TEHRI GARHWAL	V	N	125	N	207101109 06 02 12	01-SEP-25	20-SEP-25	23,59,70
3095	TEHRI GARHWAL	V	N	127	N	207101104 03 02 12	01-SEP-25	20-SEP-25	2,00,18,25
3096	TEHRI GARHWAL	V	N	128	N	207101102 03 02 12	01-SEP-25	20-SEP-25	1,22,32,00
3097	TEHRI GARHWAL	V	N	129	N	207101101 03 02 12	01-SEP-25	20-SEP-25	10,54,00
3098	TEHRI GARHWAL	V	N	13	N	207101105 03 02 12	01-SEP-25	01-SEP-25	37,34,41
3099	TEHRI GARHWAL	V	N	130	N	207101104 03 02 12	01-SEP-25	23-SEP-25	1,16,11,05

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DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
3100	TEHRI	GARHWAL	V	N	131	N	207101102	03	02	12	01-SEP-25	23-SEP-25	89,28,18
3101	TEHRI	GARHWAL	V	N	14	N	207101101	04	01	12	01-SEP-25	01-SEP-25	13,28,46
3102	TEHRI	GARHWAL	V	N	15	N	207101109	03	02	12	01-SEP-25	01-SEP-25	15,01,94,99
3103	TEHRI	GARHWAL	V	N	16	N	207101105	03	02	12	01-SEP-25	01-SEP-25	39,75,12
3104	TEHRI	GARHWAL	V	N	17	N	207101101	03	02	12	01-SEP-25	01-SEP-25	35,58,56,13
3105	TEHRI	GARHWAL	V	N	18	N	207101105	03	02	12	01-SEP-25	01-SEP-25	1,30,56,52
3106	TEHRI	GARHWAL	V	N	19	N	207101101	04	01	12	01-SEP-25	01-SEP-25	5,67,53
3107	TEHRI	GARHWAL	V	N	2	N	207101105	03	02	12	01-SEP-25	01-SEP-25	3,44,25,76
3108	TEHRI	GARHWAL	V	N	20	N	207101105	03	01	12	01-SEP-25	01-SEP-25	9,16,18,42
3109	TEHRI	GARHWAL	V	N	21	N	207101101	03	02	12	01-SEP-25	01-SEP-25	18,93,78
3110	TEHRI	GARHWAL	V	N	22	N	207101104	03	02	12	01-SEP-25	03-SEP-25	1,63,93,58
3111	TEHRI	GARHWAL	V	N	23	N	207101104	03	02	12	01-SEP-25	03-SEP-25	2,50,00,00
3112	TEHRI	GARHWAL	V	N	24	N	207101101	03	02	12	01-SEP-25	03-SEP-25	57,45,11
3113	TEHRI	GARHWAL	V	N	25	N	207101101	03	02	12	01-SEP-25	03-SEP-25	4,96,78
3114	TEHRI	GARHWAL	V	N	26	N	207101102	03	02	12	01-SEP-25	03-SEP-25	2,08,25,87
3115	TEHRI	GARHWAL	V	N	3	N	207101101	03	01	12	01-SEP-25	01-SEP-25	2,61,53,20
3116	TEHRI	GARHWAL	V	N	4	N	207101101	04	01	12	01-SEP-25	01-SEP-25	2,50,65,64
3117	TEHRI	GARHWAL	V	N	5	N	207101109	06	02	12	01-SEP-25	01-SEP-25	12,68,16,44
3118	TEHRI	GARHWAL	V	N	6	N	207101105	04	01	12	01-SEP-25	01-SEP-25	4,31,06
3119	TEHRI	GARHWAL	V	N	7	N	207101105	03	02	12	01-SEP-25	01-SEP-25	2,96,82,48
3120	TEHRI	GARHWAL	V	N	8	N	207101109	05	02	12	01-SEP-25	01-SEP-25	77,68,64
3121	TEHRI	GARHWAL	V	N	9	N	207101105	04	01	12	01-SEP-25	01-SEP-25	1,43,31,02

DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
3122	TEHRI GARHWAL	V	N	123	N	207101115	03	02	13	01-SEP-25	20-SEP-25	18,71,60
3123	TEHRI GARHWAL	V	N	132	N	207101115	03	02	13	01-SEP-25	23-SEP-25	24,90,08

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
3124	TEHRI GARHWAL	V	N	174	N	207101115	03	02	13	01-SEP-25	30-SEP-25	64,48,00

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
3125	TEHRI GARHWAL	V	N	134	N	207101102	03	02	12	01-SEP-25	24-SEP-25	1,99,40,92
3126	TEHRI GARHWAL	V	N	135	N	207101109	03	02	12	01-SEP-25	24-SEP-25	55,00,95

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DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3127	TEHRI GARHWAL	V	N	136	N	207101104 03 02 12	01-SEP-25	24-SEP-25	2,27,89,65
3128	TEHRI GARHWAL	V	N	162	N	207101101 03 02 12	01-SEP-25	30-SEP-25	8,33,08,17
3129	TEHRI GARHWAL	V	N	168	N	207101101 04 01 12	01-SEP-25	30-SEP-25	12,06,75
3130	TEHRI GARHWAL	V	N	169	N	207101105 04 01 12	01-SEP-25	30-SEP-25	10,34,06
3131	TEHRI GARHWAL	V	N	175	N	207101109 03 02 12	01-SEP-25	30-SEP-25	14,13,31
3132	TEHRI GARHWAL	V	N	180	N	207101109 03 02 12	01-SEP-25	30-SEP-25	4,45,16,98
3133	TEHRI GARHWAL	V	N	181	N	207101105 03 02 12	01-SEP-25	30-SEP-25	20,01,63
3134	TEHRI GARHWAL	V	N	182	N	207101105 03 02 12	01-SEP-25	30-SEP-25	4,56,94,97
3135	TEHRI GARHWAL	V	N	185	N	207101109 06 02 12	01-SEP-25	30-SEP-25	3,75,08,50
3136	TEHRI GARHWAL	V	N	186	N	207101105 03 02 12	01-SEP-25	30-SEP-25	13,97,80
3137	TEHRI GARHWAL	V	N	189	N	207101101 03 01 12	01-SEP-25	30-SEP-25	1,09,98,87
3138	TEHRI GARHWAL	V	N	194	N	207101105 03 02 12	01-SEP-25	30-SEP-25	62,42,34
3139	TEHRI GARHWAL	V	N	197	N	207101105 03 01 12	01-SEP-25	30-SEP-25	2,49,37,84
3140	TEHRI GARHWAL	V	N	201	N	207101105 03 02 12	01-SEP-25	30-SEP-25	84,84,05
3141	TEHRI GARHWAL	V	N	53	N	207101101 03 02 12	01-SEP-25	09-SEP-25	29,81,02
3142	TEHRI GARHWAL	V	N	54	N	207101104 03 02 12	01-SEP-25	09-SEP-25	94,95,18
3143	TEHRI GARHWAL	V	N	55	N	207101102 03 02 12	01-SEP-25	09-SEP-25	84,16,88
3144	TEHRI GARHWAL	V	N	74	N	207101109 06 02 12	01-SEP-25	16-SEP-25	6,79,68
3145	TEHRI GARHWAL	V	N	79	N	207101104 03 02 12	01-SEP-25	16-SEP-25	54,25,00
3146	TEHRI GARHWAL	V	N	80	N	207101104 03 02 12	01-SEP-25	16-SEP-25	2,24,29,28
3147	TEHRI GARHWAL	V	N	86	N	207101102 03 02 12	01-SEP-25	16-SEP-25	68,82,96
3148	TEHRI GARHWAL	V	N	87	N	207101102 03 02 12	01-SEP-25	16-SEP-25	1,72,46,73

DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3149	TEHRI GARHWAL	V	N	133	N	207101115 03 02 13	01-SEP-25	23-SEP-25	7,63,58
3150	TEHRI GARHWAL	V	N	29	N	207101115 03 02 13	01-SEP-25	04-SEP-25	23,31,41
3151	TEHRI GARHWAL	V	N	30	N	207101115 03 02 13	01-SEP-25	04-SEP-25	13,63,02
3152	TEHRI GARHWAL	V	N	31	N	207101115 03 02 13	01-SEP-25	04-SEP-25	6,67,54
3153	TEHRI GARHWAL	V	N	33	N	207101115 03 02 13	01-SEP-25	04-SEP-25	15,19,00
3154	TEHRI GARHWAL	V	N	34	N	207101115 03 02 13	01-SEP-25	04-SEP-25	18,57,78
3155	TEHRI GARHWAL	V	N	35	N	207101115 03 02 13	01-SEP-25	04-SEP-25	15,99,29

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3156	TEHRI GARHWAL	V	N	163	N	207101101 03 01 12	01-SEP-25	30-SEP-25	15,30,84
3157	TEHRI GARHWAL	V	N	167	N	207101105 03 02 12	01-SEP-25	30-SEP-25	10,31,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3158	TEHRI GARHWAL	V	N	170	N	207101111 03 02 12	01-SEP-25	30-SEP-25	2,44,00
3159	TEHRI GARHWAL	V	N	176	N	207101105 03 02 12	01-SEP-25	30-SEP-25	5,36,30
3160	TEHRI GARHWAL	V	N	183	N	207101105 03 02 12	01-SEP-25	30-SEP-25	5,95,98
3161	TEHRI GARHWAL	V	N	184	N	207101109 03 02 12	01-SEP-25	30-SEP-25	1,35,28,38
3162	TEHRI GARHWAL	V	N	188	N	207101101 03 02 12	01-SEP-25	30-SEP-25	2,04,14,99
3163	TEHRI GARHWAL	V	N	190	N	207101105 03 02 12	01-SEP-25	30-SEP-25	50,28,93
3164	TEHRI GARHWAL	V	N	193	N	207101105 03 02 12	01-SEP-25	30-SEP-25	58,68,79
3165	TEHRI GARHWAL	V	N	196	N	207101105 03 01 12	01-SEP-25	30-SEP-25	50,33,82
3166	TEHRI GARHWAL	V	N	200	N	207101109 03 02 12	01-SEP-25	30-SEP-25	7,79,70
3167	TEHRI GARHWAL	V	N	203	N	207101109 06 02 12	01-SEP-25	30-SEP-25	2,66,58,81
3168	TEHRI GARHWAL	V	N	42	N	207101104 03 02 12	01-SEP-25	06-SEP-25	1,98,93,06
3169	TEHRI GARHWAL	V	N	44	N	207101109 06 02 12	01-SEP-25	06-SEP-25	30,53,50
3170	TEHRI GARHWAL	V	N	45	N	207101104 03 02 12	01-SEP-25	06-SEP-25	1,92,37,05
3171	TEHRI GARHWAL	V	N	46	N	207101102 03 02 12	01-SEP-25	06-SEP-25	1,54,96,49
3172	TEHRI GARHWAL	V	N	47	N	207101102 03 02 12	01-SEP-25	06-SEP-25	1,54,96,49
3173	TEHRI GARHWAL	V	N	48	N	207101109 06 02 12	01-SEP-25	06-SEP-25	30,53,50
3174	TEHRI GARHWAL	V	N	49	N	207101102 03 02 12	01-SEP-25	06-SEP-25	1,57,71,81
3175	TEHRI GARHWAL	V	N	50	N	207101109 06 02 12	01-SEP-25	06-SEP-25	31,07,75
3176	TEHRI GARHWAL	V	N	52	N	207101104 03 02 12	01-SEP-25	06-SEP-25	2,02,46,49
3177	TEHRI GARHWAL	V	N	61	N	207101104 03 02 12	01-SEP-25	11-SEP-25	2,29,98,20
3178	TEHRI GARHWAL	V	N	63	N	207101109 06 02 12	01-SEP-25	11-SEP-25	35,30,15
3179	TEHRI GARHWAL	V	N	71	N	207101102 03 02 12	01-SEP-25	15-SEP-25	1,67,35,43
3180	TEHRI GARHWAL	V	N	72	N	207101109 06 02 12	01-SEP-25	15-SEP-25	32,97,65
3181	TEHRI GARHWAL	V	N	73	N	207101102 03 02 12	01-SEP-25	16-SEP-25	1,67,95,57
3182	TEHRI GARHWAL	V	N	75	N	207101104 03 02 12	01-SEP-25	15-SEP-25	2,14,83,50
3183	TEHRI GARHWAL	V	N	76	N	207101109 06 02 12	01-SEP-25	15-SEP-25	31,46,50
3184	TEHRI GARHWAL	V	N	77	N	207101109 06 02 12	01-SEP-25	15-SEP-25	3,47,30
3185	TEHRI GARHWAL	V	N	78	N	207101104 03 02 12	01-SEP-25	15-SEP-25	1,88,79,00
3186	TEHRI GARHWAL	V	N	81	N	207101109 06 02 12	01-SEP-25	15-SEP-25	30,18,65
3187	TEHRI GARHWAL	V	N	82	N	207101104 03 02 12	01-SEP-25	15-SEP-25	1,74,81,78
3188	TEHRI GARHWAL	V	N	83	N	207101102 03 02 12	01-SEP-25	15-SEP-25	1,54,74,61
3189	TEHRI GARHWAL	V	N	84	N	207101102 03 02 12	01-SEP-25	15-SEP-25	1,54,96,49
3190	TEHRI GARHWAL	V	N	85	N	207101104 03 02 12	01-SEP-25	15-SEP-25	1,89,88,83
3191	TEHRI GARHWAL	V	N	89	N	207101102 03 02 12	01-SEP-25	15-SEP-25	1,53,19,50
3192	TEHRI GARHWAL	V	N	90	N	207101104 03 02 12	01-SEP-25	15-SEP-25	1,56,30,86
3193	TEHRI GARHWAL	V	N	91	N	207101109 06 02 12	01-SEP-25	15-SEP-25	30,53,50
3194	TEHRI GARHWAL	V	N	92	N	207101102 03 02 12	01-SEP-25	15-SEP-25	1,59,68,47

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DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3195	TEHRI GARHWAL	V	N	93	N	207101104 03 02 12	01-SEP-25	15-SEP-25	1,51,90,50
3196	TEHRI GARHWAL	V	N	94	N	207101109 06 02 12	01-SEP-25	16-SEP-25	58,22,74
3197	TEHRI GARHWAL	V	N	95	N	207101101 03 02 12	01-SEP-25	15-SEP-25	4,20,90
3198	TEHRI GARHWAL	V	N	96	N	207101109 06 02 12	01-SEP-25	15-SEP-25	57,43,44
3199	TEHRI GARHWAL	V	N	97	N	207101104 03 02 12	01-SEP-25	16-SEP-25	1,88,66,43
3200	TEHRI GARHWAL	V	N	99	N	207101109 06 02 12	01-SEP-25	15-SEP-25	31,46,50

DDO- 61026583 HEADMASTER HEAD MASTER GHSS ANANDCHAUK THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3201	TEHRI GARHWAL	V	N	70	N	207101115 03 02 13	01-SEP-25	15-SEP-25	22,68,74

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3202	TEHRI GARHWAL	V	N	100	N	207101109 03 02 12	01-SEP-25	17-SEP-25	3,32,35
3203	TEHRI GARHWAL	V	N	101	N	207101105 03 01 12	01-SEP-25	17-SEP-25	8,37,00
3204	TEHRI GARHWAL	V	N	151	N	207101101 03 02 12	01-SEP-25	30-SEP-25	1,53,60,89
3205	TEHRI GARHWAL	V	N	152	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,11,80,55
3206	TEHRI GARHWAL	V	N	153	N	207101101 04 01 12	01-SEP-25	30-SEP-25	5,30,90
3207	TEHRI GARHWAL	V	N	154	N	207101105 03 02 12	01-SEP-25	30-SEP-25	10,13,70
3208	TEHRI GARHWAL	V	N	155	N	207101105 03 01 12	01-SEP-25	30-SEP-25	67,89,87
3209	TEHRI GARHWAL	V	N	156	N	207101101 03 01 12	01-SEP-25	30-SEP-25	17,30,16
3210	TEHRI GARHWAL	V	N	157	N	207101105 03 02 12	01-SEP-25	30-SEP-25	43,93,01
3211	TEHRI GARHWAL	V	N	158	N	207101109 03 02 12	01-SEP-25	30-SEP-25	1,50,15,68
3212	TEHRI GARHWAL	V	N	159	N	207101105 03 02 12	01-SEP-25	30-SEP-25	71,60,33
3213	TEHRI GARHWAL	V	N	160	N	207101109 06 02 12	01-SEP-25	30-SEP-25	1,69,61,95
3214	TEHRI GARHWAL	V	N	161	N	207101109 03 02 12	01-SEP-25	30-SEP-25	13,35,16
3215	TEHRI GARHWAL	V	N	36	N	207101104 03 02 12	01-SEP-25	06-SEP-25	2,50,00,00
3216	TEHRI GARHWAL	V	N	37	N	207101104 03 02 12	01-SEP-25	06-SEP-25	95,10,80
3217	TEHRI GARHWAL	V	N	38	N	207101102 03 02 12	01-SEP-25	06-SEP-25	81,80,89
3218	TEHRI GARHWAL	V	N	39	N	207101101 03 02 12	01-SEP-25	06-SEP-25	22,56,80
3219	TEHRI GARHWAL	V	N	40	N	207101101 03 02 12	01-SEP-25	06-SEP-25	63,73,60
3220	TEHRI GARHWAL	V	N	41	N	207101101 03 02 12	01-SEP-25	06-SEP-25	4,09,77
3221	TEHRI GARHWAL	V	N	57	N	207101109 06 02 12	01-SEP-25	10-SEP-25	89,10

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3222	TEHRI GARHWAL	V	N	126	N	207101105 03 02 12	01-SEP-25	20-SEP-25	3,55,25
3223	TEHRI GARHWAL	V	N	138	N	207101105 03 02 12	01-SEP-25	25-SEP-25	18,18
3224	TEHRI GARHWAL	V	N	139	N	207101105 03 02 12	01-SEP-25	25-SEP-25	16,03,46
3225	TEHRI GARHWAL	V	N	140	N	207101105 03 02 12	01-SEP-25	29-SEP-25	24,15,46
3226	TEHRI GARHWAL	V	N	164	N	207101109 06 02 12	01-SEP-25	30-SEP-25	22,95
3227	TEHRI GARHWAL	V	N	165	N	207101105 03 02 12	01-SEP-25	30-SEP-25	13,37,17
3228	TEHRI GARHWAL	V	N	166	N	207101109 05 02 12	01-SEP-25	30-SEP-25	7,92,25
3229	TEHRI GARHWAL	V	N	171	N	207101101 03 02 12	01-SEP-25	30-SEP-25	6,85,98,38
3230	TEHRI GARHWAL	V	N	172	N	207101109 03 02 12	01-SEP-25	30-SEP-25	6,79,68,69
3231	TEHRI GARHWAL	V	N	173	N	207101105 03 02 12	01-SEP-25	30-SEP-25	9,74,15
3232	TEHRI GARHWAL	V	N	177	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,87,24,71
3233	TEHRI GARHWAL	V	N	178	N	207101105 03 01 12	01-SEP-25	30-SEP-25	2,68,80,16
3234	TEHRI GARHWAL	V	N	179	N	207101105 03 02 12	01-SEP-25	30-SEP-25	75,46,00
3235	TEHRI GARHWAL	V	N	187	N	207101101 04 01 12	01-SEP-25	30-SEP-25	3,85,25
3236	TEHRI GARHWAL	V	N	191	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,31,04
3237	TEHRI GARHWAL	V	N	192	N	207101105 03 02 12	01-SEP-25	30-SEP-25	39,94,83
3238	TEHRI GARHWAL	V	N	195	N	207101109 03 02 12	01-SEP-25	30-SEP-25	13,60,80
3239	TEHRI GARHWAL	V	N	198	N	207101105 03 02 12	01-SEP-25	30-SEP-25	3,31,34,11
3240	TEHRI GARHWAL	V	N	199	N	207101105 04 01 12	01-SEP-25	30-SEP-25	22,18,33
3241	TEHRI GARHWAL	V	N	202	N	207101109 06 02 12	01-SEP-25	30-SEP-25	4,31,07,00
3242	TEHRI GARHWAL	V	N	204	N	207101101 04 01 12	01-SEP-25	30-SEP-25	10,98,87
3243	TEHRI GARHWAL	V	N	205	N	207101101 03 01 12	01-SEP-25	30-SEP-25	1,06,76,97
3244	TEHRI GARHWAL	V	N	27	N	207101104 03 02 12	01-SEP-25	04-SEP-25	2,16,86,44
3245	TEHRI GARHWAL	V	N	28	N	207101109 03 02 12	01-SEP-25	04-SEP-25	6,67,28
3246	TEHRI GARHWAL	V	N	32	N	207101102 03 02 12	01-SEP-25	04-SEP-25	1,69,32,08
3247	TEHRI GARHWAL	V	N	65	N	207101101 03 02 12	01-SEP-25	12-SEP-25	6,80,89
3248	TEHRI GARHWAL	V	N	66	N	207101105 03 02 12	01-SEP-25	12-SEP-25	3,13,10
3249	TEHRI GARHWAL	V	N	67	N	207101105 03 02 12	01-SEP-25	12-SEP-25	6,23,10
3250	TEHRI GARHWAL	V	N	68	N	207101105 03 01 12	01-SEP-25	12-SEP-25	4,18,50
3251	TEHRI GARHWAL	V	N	69	N	207101109 06 02 12	01-SEP-25	12-SEP-25	7,65

DDO- 61046567 HEADMASTER HEAD MASTER GGHSS BAUTH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3252	TEHRI GARHWAL	V	N	59	N	207101115 03 02 13	01-SEP-25	11-SEP-25	26,81,04

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3253	TEHRI GARHWAL	V	N	141	N	207101101 03 02 12	01-SEP-25	30-SEP-25	1,56,09,30
3254	TEHRI GARHWAL	V	N	142	N	207101105 03 02 12	01-SEP-25	30-SEP-25	22,31,12
3255	TEHRI GARHWAL	V	N	143	N	207101101 04 01 12	01-SEP-25	30-SEP-25	6,18,13
3256	TEHRI GARHWAL	V	N	144	N	207101105 03 02 12	01-SEP-25	30-SEP-25	5,30,88
3257	TEHRI GARHWAL	V	N	145	N	207101105 03 01 12	01-SEP-25	30-SEP-25	9,48,04
3258	TEHRI GARHWAL	V	N	146	N	207101101 03 01 12	01-SEP-25	30-SEP-25	5,83,34
3259	TEHRI GARHWAL	V	N	147	N	207101109 03 02 12	01-SEP-25	30-SEP-25	45,15,63
3260	TEHRI GARHWAL	V	N	148	N	207101105 03 02 12	01-SEP-25	30-SEP-25	16,23,73
3261	TEHRI GARHWAL	V	N	149	N	207101109 06 02 12	01-SEP-25	30-SEP-25	4,60,14
3262	TEHRI GARHWAL	V	N	150	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,62,29
3263	TEHRI GARHWAL	V	N	60	N	207101102 03 02 12	01-SEP-25	11-SEP-25	80,82,56
3264	TEHRI GARHWAL	V	N	62	N	207101104 03 02 12	01-SEP-25	11-SEP-25	66,89,03
3265	TEHRI GARHWAL	V	N	64	N	207101101 03 02 12	01-SEP-25	11-SEP-25	15,92,65

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3266	PAO NEW DELHI	V	N	1	N	207101101 04 01 12	01-SEP-25	01-SEP-25	25,05,28
3267	PAO NEW DELHI	V	N	10	N	207101105 03 02 12	01-SEP-25	01-SEP-25	7,56,15
3268	PAO NEW DELHI	V	N	11	N	207101101 03 02 12	01-SEP-25	01-SEP-25	8,21,78
3269	PAO NEW DELHI	V	N	12	N	207101105 04 01 12	01-SEP-25	01-SEP-25	15,13,55
3270	PAO NEW DELHI	V	N	13	N	207101105 03 02 12	01-SEP-25	01-SEP-25	7,04,07
3271	PAO NEW DELHI	V	N	14	N	207101109 06 02 12	01-SEP-25	01-SEP-25	21,24,11
3272	PAO NEW DELHI	V	N	15	N	207101109 03 02 12	01-SEP-25	01-SEP-25	3,47,30
3273	PAO NEW DELHI	V	N	2	N	207101105 03 02 12	01-SEP-25	01-SEP-25	48,27,85
3274	PAO NEW DELHI	V	N	3	N	207101109 03 02 12	01-SEP-25	01-SEP-25	8,39,90
3275	PAO NEW DELHI	V	N	4	N	207101105 03 02 12	01-SEP-25	01-SEP-25	7,70,86
3276	PAO NEW DELHI	V	N	5	N	207101101 03 02 12	01-SEP-25	01-SEP-25	2,61,90,23
3277	PAO NEW DELHI	V	N	6	N	207101111 03 02 12	01-SEP-25	01-SEP-25	3,30,00
3278	PAO NEW DELHI	V	N	7	N	207101101 03 01 12	01-SEP-25	01-SEP-25	19,53,32
3279	PAO NEW DELHI	V	N	8	N	207101105 03 01 12	01-SEP-25	01-SEP-25	25,02,68
3280	PAO NEW DELHI	V	N	9	N	207101109 05 02 12	01-SEP-25	01-SEP-25	13,81,05

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3281	HARIDWAR	V	N	65	N	207101101 03 02 12	01-SEP-25	09-SEP-25	5,00,94

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

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DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3282	HARIDWAR	V	N	144	N	207101115 03 02 13	01-SEP-25	25-SEP-25	18,55,56

DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3283	HARIDWAR	V	N	71	N	207101115 03 02 13	01-SEP-25	09-SEP-25	54,25,00

DDO- 65002544 COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3284	HARIDWAR	V	N	133	N	207101115 03 02 13	01-SEP-25	19-SEP-25	99,35,50
3285	HARIDWAR	V	N	174	N	207101101 03 02 12	01-SEP-25	30-SEP-25	4,08,74
3286	HARIDWAR	V	N	26	N	207101101 03 02 12	01-SEP-25	01-SEP-25	4,08,74

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3287	HARIDWAR	V	N	155	N	207101115 03 02 13	01-SEP-25	29-SEP-25	96,41,00
3288	HARIDWAR	V	N	176	N	207101101 03 02 12	01-SEP-25	30-SEP-25	3,84,31
3289	HARIDWAR	V	N	196	N	207101101 03 02 12	01-SEP-25	30-SEP-25	3,68,90
3290	HARIDWAR	V	N	203	N	207101101 03 02 12	01-SEP-25	30-SEP-25	1,83,00
3291	HARIDWAR	V	N	66	N	207101101 03 02 12	01-SEP-25	09-SEP-25	3,84,31
3292	HARIDWAR	V	N	70	N	207101101 03 02 12	01-SEP-25	09-SEP-25	3,68,90
3293	HARIDWAR	V	N	75	N	207101115 03 02 13	01-SEP-25	09-SEP-25	68,35,50
3294	HARIDWAR	V	N	77	N	207101101 03 02 12	01-SEP-25	09-SEP-25	5,42,50
3295	HARIDWAR	V	N	84	N	207101101 03 02 12	01-SEP-25	09-SEP-25	1,83,00
3296	HARIDWAR	V	N	86	N	207101101 03 02 12	01-SEP-25	09-SEP-25	2,76,45

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3297	HARIDWAR	V	N	121	N	207101115 03 02 13	01-SEP-25	17-SEP-25	1,05,40,00
3298	HARIDWAR	V	N	122	N	207101115 03 02 13	01-SEP-25	17-SEP-25	68,35,50
3299	HARIDWAR	V	N	139	N	207101115 03 02 13	01-SEP-25	23-SEP-25	1,64,14,50
3300	HARIDWAR	V	N	153	N	207101115 03 02 13	01-SEP-25	26-SEP-25	1,05,40,00

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3301	HARIDWAR	V	N	45	N	207101115 03 02 13	01-SEP-25	03-SEP-25	93,62,00
3302	HARIDWAR	V	N	46	N	207101115 03 02 13	01-SEP-25	03-SEP-25	1,29,58,00

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DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3303	HARIDWAR	V	N	119	N	207101115 03 02 13	01-SEP-25	17-SEP-25	70,37,00

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3304	HARIDWAR	V	N	113	N	207101115 03 02 13	01-SEP-25	15-SEP-25	1,03,85,00
3305	HARIDWAR	V	N	20	N	207101115 03 02 13	01-SEP-25	01-SEP-25	85,60
3306	HARIDWAR	V	N	79	N	207101115 03 02 13	01-SEP-25	09-SEP-25	71,61,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3307	HARIDWAR	V	N	114	N	207101101 03 02 12	01-SEP-25	15-SEP-25	31,55,49

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3308	HARIDWAR	V	N	123	N	207101101 03 02 12	01-SEP-25	17-SEP-25	3,04,11
3309	HARIDWAR	V	N	125	N	207101101 03 02 12	01-SEP-25	17-SEP-25	2,81,79
3310	HARIDWAR	V	N	126	N	207101101 03 02 12	01-SEP-25	17-SEP-25	3,52,24
3311	HARIDWAR	V	N	80	N	207101101 03 02 12	01-SEP-25	09-SEP-25	7,47,72
3312	HARIDWAR	V	N	85	N	207101115 03 02 13	01-SEP-25	09-SEP-25	1,02,30,00

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3313	HARIDWAR	V	N	156	N	207101115 03 02 13	01-SEP-25	29-SEP-25	85,56,00

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3314	HARIDWAR	V	N	1	N	207101101 03 02 12	01-SEP-25	01-SEP-25	41,91,30,05
3315	HARIDWAR	V	N	10	N	207101101 04 01 12	01-SEP-25	01-SEP-25	33,77,75
3316	HARIDWAR	V	N	100	N	207101109 03 02 12	01-SEP-25	11-SEP-25	6,59,53
3317	HARIDWAR	V	N	101	N	207101101 03 02 12	01-SEP-25	11-SEP-25	23,03,23
3318	HARIDWAR	V	N	102	N	207101105 03 02 12	01-SEP-25	11-SEP-25	1,85,54
3319	HARIDWAR	V	N	103	N	207101104 03 02 12	01-SEP-25	12-SEP-25	1,73,91,00
3320	HARIDWAR	V	N	104	N	207101102 03 02 12	01-SEP-25	12-SEP-25	1,33,72,61
3321	HARIDWAR	V	N	105	N	207101104 03 02 12	01-SEP-25	15-SEP-25	36,37,08
3322	HARIDWAR	V	N	106	N	207101104 03 02 12	01-SEP-25	15-SEP-25	2,00,00,00
3323	HARIDWAR	V	N	107	N	207101102 03 02 12	01-SEP-25	15-SEP-25	2,08,25,87

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DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3324	HARIDWAR	V	N	108	N	207101105 03 02 12	01-SEP-25	15-SEP-25	1,68,34,00
3325	HARIDWAR	V	N	109	N	207101104 03 02 12	01-SEP-25	15-SEP-25	2,50,00,00
3326	HARIDWAR	V	N	111	N	207101101 03 02 12	01-SEP-25	15-SEP-25	4,06,42,78
3327	HARIDWAR	V	N	112	N	207101102 03 02 12	01-SEP-25	15-SEP-25	2,21,88,70
3328	HARIDWAR	V	N	115	N	207101104 03 02 12	01-SEP-25	15-SEP-25	1,44,42,51
3329	HARIDWAR	V	N	134	N	207101104 03 02 12	01-SEP-25	22-SEP-25	1,05,93,00
3330	HARIDWAR	V	N	136	N	207101101 03 02 12	01-SEP-25	22-SEP-25	62,23,12
3331	HARIDWAR	V	N	137	N	207101102 03 02 12	01-SEP-25	22-SEP-25	84,16,88
3332	HARIDWAR	V	N	141	N	207101102 03 02 12	01-SEP-25	25-SEP-25	1,26,05,65
3333	HARIDWAR	V	N	142	N	207101104 03 02 12	01-SEP-25	25-SEP-25	1,09,46,10
3334	HARIDWAR	V	N	145	N	207101101 03 02 12	01-SEP-25	25-SEP-25	1,03,11
3335	HARIDWAR	V	N	146	N	207101101 03 02 12	01-SEP-25	25-SEP-25	1,17,84
3336	HARIDWAR	V	N	147	N	207101101 03 02 12	01-SEP-25	25-SEP-25	1,24,00
3337	HARIDWAR	V	N	148	N	207101104 03 02 12	01-SEP-25	25-SEP-25	1,63,93,58
3338	HARIDWAR	V	N	149	N	207101101 03 02 12	01-SEP-25	25-SEP-25	1,19,35
3339	HARIDWAR	V	N	15	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,09,59,41
3340	HARIDWAR	V	N	150	N	207101102 03 02 12	01-SEP-25	25-SEP-25	84,16,88
3341	HARIDWAR	V	N	151	N	207101101 03 02 12	01-SEP-25	25-SEP-25	6,63,40
3342	HARIDWAR	V	N	152	N	207101102 03 02 12	01-SEP-25	26-SEP-25	90,85,51
3343	HARIDWAR	V	N	154	N	207101104 03 02 12	01-SEP-25	26-SEP-25	1,18,15,65
3344	HARIDWAR	V	N	16	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,85,39,21
3345	HARIDWAR	V	N	17	N	207101105 03 02 12	01-SEP-25	01-SEP-25	21,75,78
3346	HARIDWAR	V	N	173	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,90,17,40
3347	HARIDWAR	V	N	177	N	207101105 04 01 12	01-SEP-25	30-SEP-25	1,79,42,93
3348	HARIDWAR	V	N	180	N	207101105 03 02 12	01-SEP-25	30-SEP-25	14,21,59,80
3349	HARIDWAR	V	N	181	N	207101109 06 02 12	01-SEP-25	30-SEP-25	6,82,08,39
3350	HARIDWAR	V	N	184	N	207101101 03 01 12	01-SEP-25	30-SEP-25	5,80,10,51
3351	HARIDWAR	V	N	186	N	207101105 03 02 12	01-SEP-25	30-SEP-25	3,42,71
3352	HARIDWAR	V	N	187	N	207101109 03 02 12	01-SEP-25	30-SEP-25	11,85,85,54
3353	HARIDWAR	V	N	188	N	207101101 04 01 12	01-SEP-25	30-SEP-25	9,13,98,12
3354	HARIDWAR	V	N	189	N	207101101 04 01 12	01-SEP-25	30-SEP-25	33,77,75
3355	HARIDWAR	V	N	19	N	207101109 03 02 12	01-SEP-25	01-SEP-25	12,04,55,83
3356	HARIDWAR	V	N	191	N	207101101 03 02 12	01-SEP-25	30-SEP-25	41,99,78,00
3357	HARIDWAR	V	N	193	N	207101105 04 01 12	01-SEP-25	30-SEP-25	2,46,72,33
3358	HARIDWAR	V	N	194	N	207101109 05 02 12	01-SEP-25	30-SEP-25	52,35,74
3359	HARIDWAR	V	N	198	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,97,28,51
3360	HARIDWAR	V	N	199	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,08,94,33

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DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3361	HARIDWAR	V	N	2	N	207101105 03 01 12	01-SEP-25	01-SEP-25	6,91,22,83
3362	HARIDWAR	V	N	200	N	207101105 03 02 12	01-SEP-25	30-SEP-25	21,75,78
3363	HARIDWAR	V	N	205	N	207101111 03 02 12	01-SEP-25	30-SEP-25	31,92,00
3364	HARIDWAR	V	N	208	N	207101109 03 02 12	01-SEP-25	30-SEP-25	10,89,79,73
3365	HARIDWAR	V	N	209	N	207101105 04 01 12	01-SEP-25	30-SEP-25	13,43,24
3366	HARIDWAR	V	N	21	N	207101105 04 01 12	01-SEP-25	01-SEP-25	1,77,38,02
3367	HARIDWAR	V	N	212	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,15,53,39
3368	HARIDWAR	V	N	213	N	207101101 04 01 12	01-SEP-25	30-SEP-25	4,97,64,54
3369	HARIDWAR	V	N	24	N	207101105 04 01 12	01-SEP-25	01-SEP-25	2,48,10,80
3370	HARIDWAR	V	N	25	N	207101111 03 02 12	01-SEP-25	01-SEP-25	31,92,00
3371	HARIDWAR	V	N	27	N	207101101 04 01 12	01-SEP-25	01-SEP-25	9,45,89,44
3372	HARIDWAR	V	N	29	N	207101105 04 01 12	01-SEP-25	01-SEP-25	13,43,24
3373	HARIDWAR	V	N	31	N	207101109 03 02 12	01-SEP-25	01-SEP-25	11,12,47,93
3374	HARIDWAR	V	N	32	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,76,95,67
3375	HARIDWAR	V	N	35	N	207101101 03 01 12	01-SEP-25	01-SEP-25	5,91,42,57
3376	HARIDWAR	V	N	38	N	207101105 03 02 12	01-SEP-25	01-SEP-25	15,07,09,13
3377	HARIDWAR	V	N	40	N	207101105 04 01 12	01-SEP-25	03-SEP-25	6,25,72
3378	HARIDWAR	V	N	41	N	207101105 03 02 12	01-SEP-25	03-SEP-25	2,39,34
3379	HARIDWAR	V	N	42	N	207101105 03 01 12	01-SEP-25	03-SEP-25	7,27,64
3380	HARIDWAR	V	N	43	N	207101105 03 01 12	01-SEP-25	03-SEP-25	5,61,98
3381	HARIDWAR	V	N	48	N	207101102 03 02 12	01-SEP-25	06-SEP-25	2,01,57,24
3382	HARIDWAR	V	N	49	N	207101101 03 02 12	01-SEP-25	06-SEP-25	55,60,66
3383	HARIDWAR	V	N	5	N	207101101 04 01 12	01-SEP-25	01-SEP-25	5,17,04,71
3384	HARIDWAR	V	N	50	N	207101109 03 02 12	01-SEP-25	06-SEP-25	8,77
3385	HARIDWAR	V	N	51	N	207101104 03 02 12	01-SEP-25	06-SEP-25	2,50,00,00
3386	HARIDWAR	V	N	52	N	207101105 04 01 12	01-SEP-25	06-SEP-25	2,37,58
3387	HARIDWAR	V	N	58	N	207101101 03 02 12	01-SEP-25	09-SEP-25	9,36,20
3388	HARIDWAR	V	N	59	N	207101104 03 02 12	01-SEP-25	09-SEP-25	1,54,47,30
3389	HARIDWAR	V	N	6	N	207101109 06 02 12	01-SEP-25	01-SEP-25	6,71,63,62
3390	HARIDWAR	V	N	60	N	207101102 03 02 12	01-SEP-25	09-SEP-25	1,18,78,02
3391	HARIDWAR	V	N	61	N	207101101 03 02 12	01-SEP-25	09-SEP-25	11,34,60
3392	HARIDWAR	V	N	62	N	207101104 03 02 12	01-SEP-25	09-SEP-25	1,87,20,90
3393	HARIDWAR	V	N	63	N	207101102 03 02 12	01-SEP-25	09-SEP-25	1,43,95,22
3394	HARIDWAR	V	N	64	N	207101101 04 01 12	01-SEP-25	09-SEP-25	39,60,38
3395	HARIDWAR	V	N	68	N	207101105 03 01 12	01-SEP-25	09-SEP-25	2,83,30
3396	HARIDWAR	V	N	69	N	207101104 03 02 12	01-SEP-25	09-SEP-25	49,84,80
3397	HARIDWAR	V	N	7	N	207101109 05 02 12	01-SEP-25	01-SEP-25	52,35,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3398	HARIDWAR	V	N	78	N	207101105 03 02 12	01-SEP-25	09-SEP-25	11,39,00
3399	HARIDWAR	V	N	8	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,18,45,48
3400	HARIDWAR	V	N	83	N	207101105 03 02 12	01-SEP-25	09-SEP-25	68,75
3401	HARIDWAR	V	N	89	N	207101105 03 01 12	01-SEP-25	11-SEP-25	13,45,68
3402	HARIDWAR	V	N	90	N	207101101 04 01 12	01-SEP-25	11-SEP-25	13,28,25
3403	HARIDWAR	V	N	91	N	207101105 03 01 12	01-SEP-25	11-SEP-25	8,35,43
3404	HARIDWAR	V	N	92	N	207101105 04 01 12	01-SEP-25	11-SEP-25	5,15,72
3405	HARIDWAR	V	N	93	N	207101105 03 02 12	01-SEP-25	11-SEP-25	16,03,80
3406	HARIDWAR	V	N	94	N	207101105 03 02 12	01-SEP-25	11-SEP-25	11,29,96
3407	HARIDWAR	V	N	95	N	207101105 03 02 12	01-SEP-25	11-SEP-25	23,15,48
3408	HARIDWAR	V	N	96	N	207101105 04 01 12	01-SEP-25	11-SEP-25	3,61,51
3409	HARIDWAR	V	N	97	N	207101105 03 02 12	01-SEP-25	11-SEP-25	1,62,29
3410	HARIDWAR	V	N	98	N	207101105 03 02 12	01-SEP-25	11-SEP-25	2,34,83
3411	HARIDWAR	V	N	99	N	207101105 04 01 12	01-SEP-25	11-SEP-25	1,84,33

DDO- 65004512 DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3412	HARIDWAR	V	N	73	N	207101115 03 02 13	01-SEP-25	09-SEP-25	18,51,16
3413	HARIDWAR	V	N	88	N	207101115 03 02 13	01-SEP-25	10-SEP-25	23,53,41

DDO- 65004617 OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3414	HARIDWAR	V	N	116	N	207101115 03 02 13	01-SEP-25	17-SEP-25	2,85,75,14

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3415	HARIDWAR	V	N	143	N	207101115 03 02 13	01-SEP-25	25-SEP-25	67,58,00

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3416	HARIDWAR	V	N	11	N	207101105 03 02 12	01-SEP-25	01-SEP-25	42,05,17
3417	HARIDWAR	V	N	117	N	207101105 03 01 12	01-SEP-25	17-SEP-25	2,79,00
3418	HARIDWAR	V	N	12	N	207101101 03 01 12	01-SEP-25	01-SEP-25	58,19,07
3419	HARIDWAR	V	N	124	N	207101105 03 02 12	01-SEP-25	17-SEP-25	3,79,21
3420	HARIDWAR	V	N	128	N	207101109 06 02 12	01-SEP-25	19-SEP-25	1,30,20
3421	HARIDWAR	V	N	129	N	207101101 03 02 12	01-SEP-25	19-SEP-25	22,04,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3422	HARIDWAR	V	N	13	N	207101105 04 01 12	01-SEP-25	01-SEP-25	6,27,75
3423	HARIDWAR	V	N	130	N	207101104 03 02 12	01-SEP-25	19-SEP-25	1,81,83,83
3424	HARIDWAR	V	N	131	N	207101102 03 02 12	01-SEP-25	19-SEP-25	1,39,82,24
3425	HARIDWAR	V	N	132	N	207101104 03 02 12	01-SEP-25	19-SEP-25	1,03,75,31
3426	HARIDWAR	V	N	14	N	207101101 04 01 12	01-SEP-25	01-SEP-25	13,30,66
3427	HARIDWAR	V	N	172	N	207101105 03 02 12	01-SEP-25	30-SEP-25	13,42,38
3428	HARIDWAR	V	N	175	N	207101101 03 02 12	01-SEP-25	30-SEP-25	6,15,39,67
3429	HARIDWAR	V	N	178	N	207101105 03 02 12	01-SEP-25	30-SEP-25	11,90,47
3430	HARIDWAR	V	N	179	N	207101101 04 01 12	01-SEP-25	30-SEP-25	13,30,66
3431	HARIDWAR	V	N	18	N	207101109 03 02 12	01-SEP-25	01-SEP-25	5,61,59,99
3432	HARIDWAR	V	N	182	N	207101105 03 02 12	01-SEP-25	30-SEP-25	70,92,72
3433	HARIDWAR	V	N	183	N	207101101 03 01 12	01-SEP-25	30-SEP-25	58,51,31
3434	HARIDWAR	V	N	185	N	207101105 03 01 12	01-SEP-25	30-SEP-25	1,06,77,98
3435	HARIDWAR	V	N	190	N	207101105 04 01 12	01-SEP-25	30-SEP-25	6,27,75
3436	HARIDWAR	V	N	192	N	207101109 03 02 12	01-SEP-25	30-SEP-25	5,45,60,92
3437	HARIDWAR	V	N	195	N	207101105 04 01 12	01-SEP-25	30-SEP-25	1,70,19
3438	HARIDWAR	V	N	197	N	207101101 04 01 12	01-SEP-25	30-SEP-25	5,92,92
3439	HARIDWAR	V	N	201	N	207101105 03 02 12	01-SEP-25	30-SEP-25	78,83,06
3440	HARIDWAR	V	N	202	N	207101105 03 02 12	01-SEP-25	30-SEP-25	42,05,17
3441	HARIDWAR	V	N	206	N	207101109 05 02 12	01-SEP-25	30-SEP-25	47,81,60
3442	HARIDWAR	V	N	207	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,12,29,90
3443	HARIDWAR	V	N	210	N	207101109 06 02 12	01-SEP-25	30-SEP-25	3,60,83,96
3444	HARIDWAR	V	N	211	N	207101109 03 02 12	01-SEP-25	30-SEP-25	67,22,19
3445	HARIDWAR	V	N	22	N	207101109 05 02 12	01-SEP-25	01-SEP-25	47,81,60
3446	HARIDWAR	V	N	23	N	207101109 03 02 12	01-SEP-25	01-SEP-25	67,22,19
3447	HARIDWAR	V	N	28	N	207101101 04 01 12	01-SEP-25	01-SEP-25	5,92,92
3448	HARIDWAR	V	N	3	N	207101105 03 02 12	01-SEP-25	01-SEP-25	74,58,53
3449	HARIDWAR	V	N	30	N	207101105 04 01 12	01-SEP-25	01-SEP-25	1,70,19
3450	HARIDWAR	V	N	33	N	207101101 03 02 12	01-SEP-25	01-SEP-25	6,15,26,84
3451	HARIDWAR	V	N	34	N	207101105 03 02 12	01-SEP-25	01-SEP-25	13,42,38
3452	HARIDWAR	V	N	36	N	207101109 06 02 12	01-SEP-25	01-SEP-25	3,47,10,92
3453	HARIDWAR	V	N	37	N	207101105 03 01 12	01-SEP-25	01-SEP-25	92,02,69
3454	HARIDWAR	V	N	39	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,07,68,55
3455	HARIDWAR	V	N	4	N	207101105 03 02 12	01-SEP-25	01-SEP-25	70,92,72
3456	HARIDWAR	V	N	67	N	207101102 03 02 12	01-SEP-25	09-SEP-25	1,54,96,49
3457	HARIDWAR	V	N	72	N	207101102 03 02 12	01-SEP-25	09-SEP-25	83,92,29
3458	HARIDWAR	V	N	74	N	207101104 03 02 12	01-SEP-25	09-SEP-25	1,89,82,92

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DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3459	HARIDWAR	V	N	76	N	207101109 06 02 12	01-SEP-25	09-SEP-25	1,28,36,89
3460	HARIDWAR	V	N	82	N	207101109 06 02 12	01-SEP-25	09-SEP-25	96,64,82
3461	HARIDWAR	V	N	87	N	207101105 03 02 12	01-SEP-25	09-SEP-25	5,46,60
3462	HARIDWAR	V	N	9	N	207101105 03 02 12	01-SEP-25	01-SEP-25	14,55,06

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3463	HARIDWAR	V	N	127	N	207101115 03 02 13	01-SEP-25	17-SEP-25	20,02,60
3464	HARIDWAR	V	N	138	N	207101115 03 02 13	01-SEP-25	22-SEP-25	13,40,33

DDO- 65015561 PRINCIPAL GIC MUNDERKHERA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3465	HARIDWAR	V	N	44	N	207101115 03 02 13	01-SEP-25	03-SEP-25	25,59,49

DDO- 65015562 PRINCIPAL PRINCIPAL GIC KASAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3466	HARIDWAR	V	N	204	N	207101115 03 02 13	01-SEP-25	30-SEP-25	29,45,26

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3467	HARIDWAR	V	N	47	N	207101115 03 02 13	01-SEP-25	04-SEP-25	66,34,00
3468	HARIDWAR	V	N	55	N	207101115 03 02 13	01-SEP-25	08-SEP-25	44,02,00
3469	HARIDWAR	V	N	57	N	207101115 03 02 13	01-SEP-25	08-SEP-25	44,02,00
3470	HARIDWAR	V	N	81	N	207101101 03 02 12	01-SEP-25	09-SEP-25	8,81,95

DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3471	HARIDWAR	V	N	135	N	207101101 03 02 12	01-SEP-25	22-SEP-25	6,45,58

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3472	HARIDWAR	V	N	110	N	207101104 03 02 12	01-SEP-25	16-SEP-25	97,18,50
3473	HARIDWAR	V	N	118	N	207101105 03 02 12	01-SEP-25	17-SEP-25	9,57,85
3474	HARIDWAR	V	N	120	N	207101104 03 02 12	01-SEP-25	17-SEP-25	35,99,10
3475	HARIDWAR	V	N	157	N	207101104 03 02 12	01-SEP-25	29-SEP-25	83,17,08

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DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3476	HARIDWAR	V	N	158	N	207101101 03 02 12	01-SEP-25	30-SEP-25	2,76,97,87
3477	HARIDWAR	V	N	159	N	207101105 03 02 12	01-SEP-25	30-SEP-25	91,61,55
3478	HARIDWAR	V	N	160	N	207101101 04 01 12	01-SEP-25	30-SEP-25	13,29,68
3479	HARIDWAR	V	N	161	N	207101105 04 01 12	01-SEP-25	30-SEP-25	11,75,95
3480	HARIDWAR	V	N	162	N	207101105 03 02 12	01-SEP-25	30-SEP-25	49,08,00
3481	HARIDWAR	V	N	163	N	207101105 03 01 12	01-SEP-25	30-SEP-25	48,99,55
3482	HARIDWAR	V	N	164	N	207101101 03 01 12	01-SEP-25	30-SEP-25	14,95,42
3483	HARIDWAR	V	N	165	N	207101109 03 02 12	01-SEP-25	30-SEP-25	2,63,47,46
3484	HARIDWAR	V	N	166	N	207101105 03 02 12	01-SEP-25	30-SEP-25	36,46,65
3485	HARIDWAR	V	N	167	N	207101105 03 02 12	01-SEP-25	30-SEP-25	53,16,59
3486	HARIDWAR	V	N	168	N	207101109 06 02 12	01-SEP-25	30-SEP-25	2,06,06,20
3487	HARIDWAR	V	N	169	N	207101109 03 02 12	01-SEP-25	30-SEP-25	2,72,78,30
3488	HARIDWAR	V	N	170	N	207101105 03 02 12	01-SEP-25	30-SEP-25	64,95,22
3489	HARIDWAR	V	N	171	N	207101111 03 02 12	01-SEP-25	30-SEP-25	9,37,50
3490	HARIDWAR	V	N	53	N	207101105 03 02 12	01-SEP-25	08-SEP-25	2,08,18
3491	HARIDWAR	V	N	54	N	207101109 03 02 12	01-SEP-25	08-SEP-25	5,33,03
3492	HARIDWAR	V	N	56	N	207101109 03 02 12	01-SEP-25	08-SEP-25	4,03,00

DDO- 65026383 HEADMASTER HEAD MASTER GHSS MUNDAKHERA KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3493	HARIDWAR	V	N	140	N	207101115 03 02 13	01-SEP-25	24-SEP-25	66,34,00

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3494	UDHAM SINGH NAGAR	V	N	209	N	207101115 03 02 13	01-SEP-25	08-SEP-25	96,41,00
3495	UDHAM SINGH NAGAR	V	N	247	N	207101101 03 02 12	01-SEP-25	11-SEP-25	6,26,98

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3496	UDHAM SINGH NAGAR	V	N	255	N	207101115 03 02 13	01-SEP-25	12-SEP-25	62,62,00
3497	UDHAM SINGH NAGAR	V	N	353	N	207101115 03 02 13	01-SEP-25	23-SEP-25	93,62,00

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

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

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DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3498	UDHAM SINGH NAGAR	V	N	140	N	207101115 03 02 13	01-SEP-25	02-SEP-25	1,02,30,00
3499	UDHAM SINGH NAGAR	V	N	70	N	207101115 03 02 13	01-SEP-25	01-SEP-25	89,08,83

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3500	UDHAM SINGH NAGAR	V	N	253	N	207101115 03 02 13	01-SEP-25	12-SEP-25	93,62,00

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3501	UDHAM SINGH NAGAR	V	N	230	N	207101115 03 02 13	01-SEP-25	09-SEP-25	70,37,00

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3502	UDHAM SINGH NAGAR	V	N	407	N	207101115 03 02 13	01-SEP-25	26-SEP-25	18,74,18

DDO- 75004103 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3503	UDHAM SINGH NAGAR	V	N	274	N	207101115 03 02 13	01-SEP-25	17-SEP-25	1,05,37,05

DDO- 75004212 SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3504	UDHAM SINGH NAGAR	V	N	136	N	207101115 03 02 13	01-SEP-25	02-SEP-25	69,59,50

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3505	UDHAM SINGH NAGAR	V	N	220	N	207101115 03 02 13	01-SEP-25	09-SEP-25	65,48,40

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3506	UDHAM SINGH NAGAR	V	N	1	N	207101105 03 02 12	01-SEP-25	01-SEP-25	12,77,20,85
3507	UDHAM SINGH NAGAR	V	N	10	N	207101101 03 01 12	01-SEP-25	01-SEP-25	7,69,83,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3508	UDHAM SINGH NAGAR	V	N	11	N	207101105 03 01 12	01-SEP-25	01-SEP-25	7,78,20,02
3509	UDHAM SINGH NAGAR	V	N	12	N	207101109 03 02 12	01-SEP-25	01-SEP-25	12,35,77,30
3510	UDHAM SINGH NAGAR	V	N	13	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,89,96,50
3511	UDHAM SINGH NAGAR	V	N	14	N	207101109 05 02 12	01-SEP-25	01-SEP-25	89,05,66,06
3512	UDHAM SINGH NAGAR	V	N	15	N	207101105 03 02 12	01-SEP-25	01-SEP-25	19,42,65,39
3513	UDHAM SINGH NAGAR	V	N	16	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,54,61,91
3514	UDHAM SINGH NAGAR	V	N	165	N	207101109 05 02 12	01-SEP-25	04-SEP-25	11,17,56
3515	UDHAM SINGH NAGAR	V	N	168	N	207101102 03 02 12	01-SEP-25	04-SEP-25	1,63,81,44
3516	UDHAM SINGH NAGAR	V	N	169	N	207101104 03 02 12	01-SEP-25	04-SEP-25	1,84,39,58
3517	UDHAM SINGH NAGAR	V	N	17	N	207101109 06 02 12	01-SEP-25	01-SEP-25	6,44,24,19
3518	UDHAM SINGH NAGAR	V	N	172	N	207101104 03 02 12	01-SEP-25	04-SEP-25	1,93,67,25
3519	UDHAM SINGH NAGAR	V	N	175	N	207101109 05 02 12	01-SEP-25	04-SEP-25	6,45,58
3520	UDHAM SINGH NAGAR	V	N	176	N	207101102 03 02 12	01-SEP-25	04-SEP-25	1,41,78,90
3521	UDHAM SINGH NAGAR	V	N	18	N	207101105 03 02 12	01-SEP-25	01-SEP-25	13,17,82
3522	UDHAM SINGH NAGAR	V	N	186	N	207101104 03 02 12	01-SEP-25	04-SEP-25	2,04,60,00
3523	UDHAM SINGH NAGAR	V	N	19	N	207101109 03 02 12	01-SEP-25	01-SEP-25	1,30,84,28
3524	UDHAM SINGH NAGAR	V	N	191	N	207101102 03 02 12	01-SEP-25	04-SEP-25	1,57,32,48
3525	UDHAM SINGH NAGAR	V	N	193	N	207101101 03 02 12	01-SEP-25	06-SEP-25	10,13,36
3526	UDHAM SINGH NAGAR	V	N	194	N	207101105 03 02 12	01-SEP-25	06-SEP-25	12,78,64
3527	UDHAM SINGH NAGAR	V	N	195	N	207101105 03 02 12	01-SEP-25	06-SEP-25	7,28,94
3528	UDHAM SINGH NAGAR	V	N	196	N	207101105 03 02 12	01-SEP-25	06-SEP-25	5,02,92
3529	UDHAM SINGH NAGAR	V	N	197	N	207101105 03 02 12	01-SEP-25	06-SEP-25	5,02,92
3530	UDHAM SINGH NAGAR	V	N	198	N	207101105 03 02 12	01-SEP-25	06-SEP-25	11,80,30
3531	UDHAM SINGH NAGAR	V	N	199	N	207101101 03 02 12	01-SEP-25	06-SEP-25	10,01,88
3532	UDHAM SINGH NAGAR	V	N	2	N	207101101 03 02 12	01-SEP-25	01-SEP-25	44,84,08,22
3533	UDHAM SINGH NAGAR	V	N	20	N	207101111 03 02 12	01-SEP-25	01-SEP-25	32,10,00

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3534	UDHAM SINGH NAGAR	V	N	200	N	207101101 03 02 12	01-SEP-25	06-SEP-25	11,28,93
3535	UDHAM SINGH NAGAR	V	N	201	N	207101101 03 02 12	01-SEP-25	06-SEP-25	10,96,26
3536	UDHAM SINGH NAGAR	V	N	202	N	207101105 03 02 12	01-SEP-25	06-SEP-25	4,04,10
3537	UDHAM SINGH NAGAR	V	N	203	N	207101105 03 02 12	01-SEP-25	06-SEP-25	25,11,74
3538	UDHAM SINGH NAGAR	V	N	216	N	207101104 03 02 12	01-SEP-25	09-SEP-25	1,16,11,05
3539	UDHAM SINGH NAGAR	V	N	217	N	207101105 03 02 12	01-SEP-25	09-SEP-25	36,11,37
3540	UDHAM SINGH NAGAR	V	N	218	N	207101102 03 02 12	01-SEP-25	09-SEP-25	1,22,32,00
3541	UDHAM SINGH NAGAR	V	N	219	N	207101104 03 02 12	01-SEP-25	09-SEP-25	1,03,16,80
3542	UDHAM SINGH NAGAR	V	N	221	N	207101102 03 02 12	01-SEP-25	09-SEP-25	81,80,89
3543	UDHAM SINGH NAGAR	V	N	222	N	207101104 03 02 12	01-SEP-25	09-SEP-25	1,59,07,65
3544	UDHAM SINGH NAGAR	V	N	223	N	207101102 03 02 12	01-SEP-25	09-SEP-25	89,28,18
3545	UDHAM SINGH NAGAR	V	N	224	N	207101101 03 02 12	01-SEP-25	09-SEP-25	6,63,40
3546	UDHAM SINGH NAGAR	V	N	226	N	207101104 03 02 12	01-SEP-25	09-SEP-25	1,29,09,38
3547	UDHAM SINGH NAGAR	V	N	227	N	207101101 03 02 12	01-SEP-25	09-SEP-25	14,46,15
3548	UDHAM SINGH NAGAR	V	N	228	N	207101101 03 02 12	01-SEP-25	09-SEP-25	7,03,70
3549	UDHAM SINGH NAGAR	V	N	229	N	207101104 03 02 12	01-SEP-25	09-SEP-25	1,59,07,65
3550	UDHAM SINGH NAGAR	V	N	231	N	207101101 03 02 12	01-SEP-25	09-SEP-25	28,92,30
3551	UDHAM SINGH NAGAR	V	N	286	N	207101102 03 02 12	01-SEP-25	19-SEP-25	89,28,18
3552	UDHAM SINGH NAGAR	V	N	287	N	207101109 05 02 12	01-SEP-25	19-SEP-25	6,63,40
3553	UDHAM SINGH NAGAR	V	N	289	N	207101104 03 02 12	01-SEP-25	19-SEP-25	1,16,11,05
3554	UDHAM SINGH NAGAR	V	N	291	N	207101101 03 02 12	01-SEP-25	19-SEP-25	3,51,85
3555	UDHAM SINGH NAGAR	V	N	294	N	207101109 05 02 12	01-SEP-25	19-SEP-25	12,77,20
3556	UDHAM SINGH NAGAR	V	N	295	N	207101102 03 02 12	01-SEP-25	19-SEP-25	4,09,91,40
3557	UDHAM SINGH NAGAR	V	N	296	N	207101109 05 02 12	01-SEP-25	19-SEP-25	11,74,14
3558	UDHAM SINGH NAGAR	V	N	297	N	207101104 03 02 12	01-SEP-25	19-SEP-25	99,51,00
3559	UDHAM SINGH NAGAR	V	N	298	N	207101102 03 02 12	01-SEP-25	19-SEP-25	84,16,88

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3560	UDHAM SINGH NAGAR	V	N	299	N	207101102 03 02 12	01-SEP-25	19-SEP-25	99,31,13
3561	UDHAM SINGH NAGAR	V	N	3	N	207101105 04 01 12	01-SEP-25	01-SEP-25	87,22,53
3562	UDHAM SINGH NAGAR	V	N	300	N	207101104 03 02 12	01-SEP-25	19-SEP-25	2,50,00,00
3563	UDHAM SINGH NAGAR	V	N	301	N	207101109 05 02 12	01-SEP-25	19-SEP-25	1,91,25,00
3564	UDHAM SINGH NAGAR	V	N	302	N	207101102 03 02 12	01-SEP-25	19-SEP-25	1,62,04,45
3565	UDHAM SINGH NAGAR	V	N	303	N	207101104 03 02 12	01-SEP-25	19-SEP-25	2,10,73,80
3566	UDHAM SINGH NAGAR	V	N	304	N	207101104 03 02 12	01-SEP-25	19-SEP-25	1,15,45,56
3567	UDHAM SINGH NAGAR	V	N	311	N	207101101 04 01 12	01-SEP-25	20-SEP-25	1,23,74,51
3568	UDHAM SINGH NAGAR	V	N	312	N	207101109 05 02 12	01-SEP-25	20-SEP-25	85,27,50
3569	UDHAM SINGH NAGAR	V	N	313	N	207101101 03 02 12	01-SEP-25	20-SEP-25	98,14
3570	UDHAM SINGH NAGAR	V	N	314	N	207101105 03 02 12	01-SEP-25	20-SEP-25	2,00,00,00
3571	UDHAM SINGH NAGAR	V	N	315	N	207101101 03 02 12	01-SEP-25	20-SEP-25	12,04,36
3572	UDHAM SINGH NAGAR	V	N	316	N	207101109 03 02 12	01-SEP-25	20-SEP-25	1,07,44,96
3573	UDHAM SINGH NAGAR	V	N	317	N	207101102 03 02 12	01-SEP-25	20-SEP-25	1,48,27,86
3574	UDHAM SINGH NAGAR	V	N	318	N	207101101 03 02 12	01-SEP-25	20-SEP-25	9,93,56
3575	UDHAM SINGH NAGAR	V	N	319	N	207101104 03 02 12	01-SEP-25	20-SEP-25	1,92,83,55
3576	UDHAM SINGH NAGAR	V	N	320	N	207101102 03 02 12	01-SEP-25	20-SEP-25	1,62,04,45
3577	UDHAM SINGH NAGAR	V	N	321	N	207101102 03 02 12	01-SEP-25	20-SEP-25	1,22,32,00
3578	UDHAM SINGH NAGAR	V	N	322	N	207101104 03 02 12	01-SEP-25	20-SEP-25	1,59,07,65
3579	UDHAM SINGH NAGAR	V	N	323	N	207101104 03 02 12	01-SEP-25	20-SEP-25	1,59,40,28
3580	UDHAM SINGH NAGAR	V	N	327	N	207101109 05 02 12	01-SEP-25	23-SEP-25	6,95,96
3581	UDHAM SINGH NAGAR	V	N	328	N	207101104 03 02 12	01-SEP-25	23-SEP-25	1,14,83,18
3582	UDHAM SINGH NAGAR	V	N	329	N	207101102 03 02 12	01-SEP-25	23-SEP-25	88,29,85
3583	UDHAM SINGH NAGAR	V	N	330	N	207101109 05 02 12	01-SEP-25	23-SEP-25	5,64,20
3584	UDHAM SINGH NAGAR	V	N	331	N	207101104 03 02 12	01-SEP-25	23-SEP-25	70,52,50
3585	UDHAM SINGH NAGAR	V	N	332	N	207101102 03 02 12	01-SEP-25	23-SEP-25	71,58,28

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3586	UDHAM SINGH NAGAR	V	N	333	N	207101109 06 02 12	01-SEP-25	23-SEP-25	6,29,30
3587	UDHAM SINGH NAGAR	V	N	334	N	207101104 03 02 12	01-SEP-25	23-SEP-25	1,98,22,95
3588	UDHAM SINGH NAGAR	V	N	335	N	207101102 03 02 12	01-SEP-25	23-SEP-25	1,59,68,47
3589	UDHAM SINGH NAGAR	V	N	338	N	207101104 03 02 12	01-SEP-25	23-SEP-25	1,54,47,30
3590	UDHAM SINGH NAGAR	V	N	340	N	207101101 03 02 12	01-SEP-25	23-SEP-25	9,36,20
3591	UDHAM SINGH NAGAR	V	N	341	N	207101105 03 02 12	01-SEP-25	23-SEP-25	13,36,00
3592	UDHAM SINGH NAGAR	V	N	344	N	207101102 03 02 12	01-SEP-25	23-SEP-25	1,18,78,02
3593	UDHAM SINGH NAGAR	V	N	345	N	207101104 03 02 12	01-SEP-25	23-SEP-25	99,20,00
3594	UDHAM SINGH NAGAR	V	N	360	N	207101105 03 01 12	01-SEP-25	24-SEP-25	19,66,49
3595	UDHAM SINGH NAGAR	V	N	362	N	207101105 03 02 12	01-SEP-25	24-SEP-25	41,25,00
3596	UDHAM SINGH NAGAR	V	N	363	N	207101105 03 02 12	01-SEP-25	24-SEP-25	66,23,30
3597	UDHAM SINGH NAGAR	V	N	364	N	207101109 05 02 12	01-SEP-25	24-SEP-25	72,33,25
3598	UDHAM SINGH NAGAR	V	N	365	N	207101101 03 02 12	01-SEP-25	24-SEP-25	3,40,74
3599	UDHAM SINGH NAGAR	V	N	366	N	207101105 03 02 12	01-SEP-25	24-SEP-25	2,13,90
3600	UDHAM SINGH NAGAR	V	N	367	N	207101109 06 02 12	01-SEP-25	24-SEP-25	8,29,16
3601	UDHAM SINGH NAGAR	V	N	368	N	207101105 03 02 12	01-SEP-25	24-SEP-25	1,46,15
3602	UDHAM SINGH NAGAR	V	N	379	N	207101101 03 02 12	01-SEP-25	26-SEP-25	23,37,40
3603	UDHAM SINGH NAGAR	V	N	380	N	207101104 03 02 12	01-SEP-25	26-SEP-25	1,92,83,55
3604	UDHAM SINGH NAGAR	V	N	381	N	207101102 03 02 12	01-SEP-25	26-SEP-25	1,48,27,86
3605	UDHAM SINGH NAGAR	V	N	382	N	207101105 03 02 12	01-SEP-25	26-SEP-25	54,40,99
3606	UDHAM SINGH NAGAR	V	N	383	N	207101104 03 02 12	01-SEP-25	26-SEP-25	2,08,08,00
3607	UDHAM SINGH NAGAR	V	N	384	N	207101109 03 02 12	01-SEP-25	26-SEP-25	32,97,65
3608	UDHAM SINGH NAGAR	V	N	385	N	207101104 03 02 12	01-SEP-25	26-SEP-25	1,88,28,38
3609	UDHAM SINGH NAGAR	V	N	386	N	207101102 03 02 12	01-SEP-25	26-SEP-25	1,67,35,43
3610	UDHAM SINGH NAGAR	V	N	387	N	207101109 03 02 12	01-SEP-25	26-SEP-25	27,34,24
3611	UDHAM SINGH NAGAR	V	N	388	N	207101104 03 02 12	01-SEP-25	26-SEP-25	1,11,33,05

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3612	UDHAM SINGH NAGAR	V	N	389	N	207101102 03 02 12	01-SEP-25	26-SEP-25	86,72,53
3613	UDHAM SINGH NAGAR	V	N	4	N	207101101 04 01 12	01-SEP-25	01-SEP-25	3,10,83,11
3614	UDHAM SINGH NAGAR	V	N	425	N	207101109 03 02 12	01-SEP-25	30-SEP-25	1,30,84,28
3615	UDHAM SINGH NAGAR	V	N	428	N	207101111 03 02 12	01-SEP-25	30-SEP-25	32,10,00
3616	UDHAM SINGH NAGAR	V	N	433	N	207101109 06 02 12	01-SEP-25	30-SEP-25	6,55,16,87
3617	UDHAM SINGH NAGAR	V	N	434	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,43,79,23
3618	UDHAM SINGH NAGAR	V	N	435	N	207101105 03 02 12	01-SEP-25	30-SEP-25	13,17,82
3619	UDHAM SINGH NAGAR	V	N	455	N	207101105 03 01 12	01-SEP-25	30-SEP-25	7,51,35,56
3620	UDHAM SINGH NAGAR	V	N	456	N	207101109 03 02 12	01-SEP-25	30-SEP-25	12,45,38,20
3621	UDHAM SINGH NAGAR	V	N	459	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,96,56,07
3622	UDHAM SINGH NAGAR	V	N	460	N	207101109 05 02 12	01-SEP-25	30-SEP-25	88,35,50,36
3623	UDHAM SINGH NAGAR	V	N	464	N	207101101 03 01 12	01-SEP-25	30-SEP-25	7,15,34,15
3624	UDHAM SINGH NAGAR	V	N	467	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,87,82,34
3625	UDHAM SINGH NAGAR	V	N	469	N	207101105 03 02 12	01-SEP-25	30-SEP-25	19,87,05,79
3626	UDHAM SINGH NAGAR	V	N	471	N	207101105 04 01 12	01-SEP-25	30-SEP-25	5,42,50
3627	UDHAM SINGH NAGAR	V	N	488	N	207101105 04 01 12	01-SEP-25	30-SEP-25	3,72,93
3628	UDHAM SINGH NAGAR	V	N	493	N	207101101 04 01 12	01-SEP-25	30-SEP-25	58,04,74
3629	UDHAM SINGH NAGAR	V	N	494	N	207101101 03 02 12	01-SEP-25	30-SEP-25	44,86,40,98
3630	UDHAM SINGH NAGAR	V	N	495	N	207101101 04 01 12	01-SEP-25	30-SEP-25	6,84,25
3631	UDHAM SINGH NAGAR	V	N	497	N	207101101 04 01 12	01-SEP-25	30-SEP-25	3,07,18,06
3632	UDHAM SINGH NAGAR	V	N	498	N	207101105 03 02 12	01-SEP-25	30-SEP-25	12,57,85,55
3633	UDHAM SINGH NAGAR	V	N	499	N	207101105 04 01 12	01-SEP-25	30-SEP-25	83,30,79
3634	UDHAM SINGH NAGAR	V	N	5	N	207101105 04 01 12	01-SEP-25	01-SEP-25	3,72,93
3635	UDHAM SINGH NAGAR	V	N	6	N	207101101 04 01 12	01-SEP-25	01-SEP-25	58,04,74
3636	UDHAM SINGH NAGAR	V	N	7	N	207101105 04 01 12	01-SEP-25	01-SEP-25	5,42,50
3637	UDHAM SINGH NAGAR	V	N	8	N	207101101 04 01 12	01-SEP-25	01-SEP-25	6,84,25

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3638	UDHAM SINGH NAGAR	V	N	9	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,79,81,19

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3639	UDHAM SINGH NAGAR	V	N	397	N	207101115 03 02 13	01-SEP-25	26-SEP-25	52,54,50
3640	UDHAM SINGH NAGAR	V	N	399	N	207101115 03 02 13	01-SEP-25	26-SEP-25	70,37,00

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3641	UDHAM SINGH NAGAR	V	N	458	N	207101115 03 02 13	01-SEP-25	30-SEP-25	8,39,06

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3642	UDHAM SINGH NAGAR	V	N	265	N	207101115 03 02 13	01-SEP-25	17-SEP-25	4,19,54

DDO- 75004519 PRINCIPAL ELEMANTRYEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3643	UDHAM SINGH NAGAR	V	N	325	N	207101109 06 02 12	01-SEP-25	22-SEP-25	9,97,56
3644	UDHAM SINGH NAGAR	V	N	326	N	207101109 06 02 12	01-SEP-25	22-SEP-25	80,84,80

DDO- 75004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE RUDARPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3645	UDHAM SINGH NAGAR	V	N	478	N	207101115 03 02 13	01-SEP-25	30-SEP-25	14,65,45

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3646	UDHAM SINGH NAGAR	V	N	423	N	207101115 03 02 13	01-SEP-25	29-SEP-25	55,95,50

DDO- 75005097 PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3647	UDHAM SINGH NAGAR	V	N	267	N	207101115 03 02 13	01-SEP-25	17-SEP-25	12,00,32

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DDO- 75005098 PRINCIPAL PRINCIPAL GIC FAJALPUR MAHEROLA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3648	UDHAM SINGH NAGAR	V	N	256	N	207101115 03 02 13	01-SEP-25	15-SEP-25	10,55,60
3649	UDHAM SINGH NAGAR	V	N	398	N	207101115 03 02 13	01-SEP-25	26-SEP-25	20,84,33
3650	UDHAM SINGH NAGAR	V	N	400	N	207101115 03 02 13	01-SEP-25	26-SEP-25	28,91,15

DDO- 75005926 PRINCIPAL PRINCIPAL GIC RUDRAPUR US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3651	UDHAM SINGH NAGAR	V	N	337	N	207101115 03 02 13	01-SEP-25	23-SEP-25	67,47,30

DDO- 75005928 PRINCIPAL PRINCIPAL GIC BAGWALA USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3652	UDHAM SINGH NAGAR	V	N	420	N	207101115 03 02 13	01-SEP-25	29-SEP-25	25,92,95

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3653	UDHAM SINGH NAGAR	V	N	106	N	207101109 03 02 12	01-SEP-25	01-SEP-25	4,47,37,34
3654	UDHAM SINGH NAGAR	V	N	108	N	207101109 06 02 12	01-SEP-25	01-SEP-25	12,23,73,06
3655	UDHAM SINGH NAGAR	V	N	109	N	207101105 04 01 12	01-SEP-25	01-SEP-25	30,78,41
3656	UDHAM SINGH NAGAR	V	N	122	N	207101105 03 02 12	01-SEP-25	01-SEP-25	3,42,22,24
3657	UDHAM SINGH NAGAR	V	N	123	N	207101109 06 02 12	01-SEP-25	01-SEP-25	49,74,79
3658	UDHAM SINGH NAGAR	V	N	126	N	207101109 03 02 12	01-SEP-25	01-SEP-25	53,97,53
3659	UDHAM SINGH NAGAR	V	N	129	N	207101101 04 01 12	01-SEP-25	01-SEP-25	3,79,50
3660	UDHAM SINGH NAGAR	V	N	132	N	207101101 04 01 12	01-SEP-25	01-SEP-25	25,75,92
3661	UDHAM SINGH NAGAR	V	N	208	N	207101104 03 02 12	01-SEP-25	08-SEP-25	1,86,46,50
3662	UDHAM SINGH NAGAR	V	N	21	N	207101101 04 01 12	01-SEP-25	01-SEP-25	15,60,03
3663	UDHAM SINGH NAGAR	V	N	210	N	207101102 03 02 12	01-SEP-25	08-SEP-25	1,57,71,81
3664	UDHAM SINGH NAGAR	V	N	211	N	207101109 06 02 12	01-SEP-25	08-SEP-25	31,07,75
3665	UDHAM SINGH NAGAR	V	N	213	N	207101109 06 02 12	01-SEP-25	08-SEP-25	3,91,00
3666	UDHAM SINGH NAGAR	V	N	215	N	207101105 03 02 12	01-SEP-25	08-SEP-25	4,27,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3667	UDHAM SINGH NAGAR	V	N	22	N	207101105 03 01 12	01-SEP-25	01-SEP-25	1,30,10,75
3668	UDHAM SINGH NAGAR	V	N	27	N	207101105 03 02 12	01-SEP-25	01-SEP-25	15,33,32
3669	UDHAM SINGH NAGAR	V	N	32	N	207101105 03 01 12	01-SEP-25	01-SEP-25	14,48,67
3670	UDHAM SINGH NAGAR	V	N	33	N	207101111 03 02 12	01-SEP-25	01-SEP-25	10,09,50
3671	UDHAM SINGH NAGAR	V	N	356	N	207101105 03 02 12	01-SEP-25	24-SEP-25	18,88,82
3672	UDHAM SINGH NAGAR	V	N	358	N	207101102 03 02 12	01-SEP-25	24-SEP-25	1,33,72,61
3673	UDHAM SINGH NAGAR	V	N	359	N	207101104 03 02 12	01-SEP-25	24-SEP-25	1,24,84,80
3674	UDHAM SINGH NAGAR	V	N	361	N	207101104 03 02 12	01-SEP-25	24-SEP-25	1,24,84,80
3675	UDHAM SINGH NAGAR	V	N	369	N	207101109 06 02 12	01-SEP-25	24-SEP-25	26,35,00
3676	UDHAM SINGH NAGAR	V	N	370	N	207101109 06 02 12	01-SEP-25	24-SEP-25	26,35,00
3677	UDHAM SINGH NAGAR	V	N	373	N	207101102 03 02 12	01-SEP-25	24-SEP-25	1,33,72,61
3678	UDHAM SINGH NAGAR	V	N	38	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,00,10,59
3679	UDHAM SINGH NAGAR	V	N	391	N	207101105 03 02 12	01-SEP-25	26-SEP-25	49,30
3680	UDHAM SINGH NAGAR	V	N	403	N	207101105 03 02 12	01-SEP-25	26-SEP-25	18,65,11
3681	UDHAM SINGH NAGAR	V	N	449	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,33,60
3682	UDHAM SINGH NAGAR	V	N	450	N	207101105 03 02 12	01-SEP-25	30-SEP-25	4,29,18
3683	UDHAM SINGH NAGAR	V	N	461	N	207101101 03 02 12	01-SEP-25	30-SEP-25	4,90,38
3684	UDHAM SINGH NAGAR	V	N	48	N	207101105 03 02 12	01-SEP-25	01-SEP-25	93,68,65
3685	UDHAM SINGH NAGAR	V	N	483	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,28,48
3686	UDHAM SINGH NAGAR	V	N	49	N	207101105 03 02 12	01-SEP-25	01-SEP-25	18,51,42
3687	UDHAM SINGH NAGAR	V	N	50	N	207101101 03 01 12	01-SEP-25	01-SEP-25	8,37,63
3688	UDHAM SINGH NAGAR	V	N	53	N	207101105 03 02 12	01-SEP-25	01-SEP-25	29,04,70
3689	UDHAM SINGH NAGAR	V	N	54	N	207101101 03 01 12	01-SEP-25	01-SEP-25	72,10,73
3690	UDHAM SINGH NAGAR	V	N	58	N	207101105 03 02 12	01-SEP-25	01-SEP-25	44,79,20
3691	UDHAM SINGH NAGAR	V	N	60	N	207101105 03 02 12	01-SEP-25	01-SEP-25	7,75,83
3692	UDHAM SINGH NAGAR	V	N	67	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,79,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3693	UDHAM SINGH NAGAR	V	N	76	N	207101101 03 02 12	01-SEP-25	01-SEP-25	4,90,46,79
3694	UDHAM SINGH NAGAR	V	N	87	N	207101109 03 02 12	01-SEP-25	01-SEP-25	2,81,75
3695	UDHAM SINGH NAGAR	V	N	88	N	207101105 04 01 12	01-SEP-25	01-SEP-25	7,68,18
3696	UDHAM SINGH NAGAR	V	N	92	N	207101101 03 02 12	01-SEP-25	01-SEP-25	42,18,94

DDO- 75017587 HEADMASTER HEAD MASTER GGHSS RAJPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3697	UDHAM SINGH NAGAR	V	N	275	N	207101115 03 02 13	01-SEP-25	18-SEP-25	16,32,93

DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3698	UDHAM SINGH NAGAR	V	N	84	N	207101115 03 02 13	01-SEP-25	01-SEP-25	1,64,14,50

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3699	UDHAM SINGH NAGAR	V	N	171	N	207101115 03 02 13	01-SEP-25	04-SEP-25	14,33,00
3700	UDHAM SINGH NAGAR	V	N	173	N	207101115 03 02 13	01-SEP-25	04-SEP-25	7,30,00
3701	UDHAM SINGH NAGAR	V	N	174	N	207101115 03 02 13	01-SEP-25	04-SEP-25	15,23,40
3702	UDHAM SINGH NAGAR	V	N	178	N	207101115 03 02 13	01-SEP-25	04-SEP-25	28,15,20
3703	UDHAM SINGH NAGAR	V	N	179	N	207101115 03 02 13	01-SEP-25	04-SEP-25	6,72,00
3704	UDHAM SINGH NAGAR	V	N	180	N	207101115 03 02 13	01-SEP-25	04-SEP-25	6,42,00
3705	UDHAM SINGH NAGAR	V	N	181	N	207101115 03 02 13	01-SEP-25	04-SEP-25	5,82,40
3706	UDHAM SINGH NAGAR	V	N	182	N	207101115 03 02 13	01-SEP-25	04-SEP-25	12,19,80
3707	UDHAM SINGH NAGAR	V	N	183	N	207101115 03 02 13	01-SEP-25	04-SEP-25	7,61,20
3708	UDHAM SINGH NAGAR	V	N	185	N	207101115 03 02 13	01-SEP-25	04-SEP-25	11,34,00

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3709	UDHAM SINGH NAGAR	V	N	102	N	207101101 03 02 12	01-SEP-25	01-SEP-25	23,21,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3710	UDHAM SINGH NAGAR	V	N	104	N	207101105 03 01 12	01-SEP-25	01-SEP-25	4,14,18,16
3711	UDHAM SINGH NAGAR	V	N	110	N	207101101 03 01 12	01-SEP-25	01-SEP-25	2,43,48,91
3712	UDHAM SINGH NAGAR	V	N	111	N	207101109 03 02 12	01-SEP-25	01-SEP-25	10,53,77,40
3713	UDHAM SINGH NAGAR	V	N	114	N	207101104 03 02 12	01-SEP-25	01-SEP-25	2,08,52,37
3714	UDHAM SINGH NAGAR	V	N	121	N	207101101 04 01 12	01-SEP-25	01-SEP-25	1,21,66,87
3715	UDHAM SINGH NAGAR	V	N	124	N	207101104 03 02 12	01-SEP-25	01-SEP-25	2,11,04,82
3716	UDHAM SINGH NAGAR	V	N	128	N	207101109 06 02 12	01-SEP-25	01-SEP-25	27,93,90
3717	UDHAM SINGH NAGAR	V	N	130	N	207101111 03 02 12	01-SEP-25	01-SEP-25	3,40,00
3718	UDHAM SINGH NAGAR	V	N	133	N	207101104 03 02 12	01-SEP-25	01-SEP-25	2,06,91,00
3719	UDHAM SINGH NAGAR	V	N	134	N	207101109 06 02 12	01-SEP-25	01-SEP-25	33,36,40
3720	UDHAM SINGH NAGAR	V	N	135	N	207101102 03 02 12	01-SEP-25	01-SEP-25	1,64,40,44
3721	UDHAM SINGH NAGAR	V	N	138	N	207101105 03 02 12	01-SEP-25	02-SEP-25	1,01,52
3722	UDHAM SINGH NAGAR	V	N	141	N	207101104 03 02 12	01-SEP-25	02-SEP-25	1,81,78,79
3723	UDHAM SINGH NAGAR	V	N	142	N	207101101 03 02 12	01-SEP-25	02-SEP-25	16,91,06
3724	UDHAM SINGH NAGAR	V	N	145	N	207101105 03 01 12	01-SEP-25	03-SEP-25	19,21,09
3725	UDHAM SINGH NAGAR	V	N	146	N	207101105 04 01 12	01-SEP-25	03-SEP-25	23,35,07
3726	UDHAM SINGH NAGAR	V	N	147	N	207101105 03 02 12	01-SEP-25	03-SEP-25	34,49,80
3727	UDHAM SINGH NAGAR	V	N	207	N	207101101 03 02 12	01-SEP-25	08-SEP-25	18,06,54
3728	UDHAM SINGH NAGAR	V	N	212	N	207101104 03 02 12	01-SEP-25	08-SEP-25	1,98,71,78
3729	UDHAM SINGH NAGAR	V	N	214	N	207101102 03 02 12	01-SEP-25	08-SEP-25	1,52,80,17
3730	UDHAM SINGH NAGAR	V	N	239	N	207101101 03 02 12	01-SEP-25	10-SEP-25	15,65,50
3731	UDHAM SINGH NAGAR	V	N	241	N	207101102 03 02 12	01-SEP-25	10-SEP-25	79,44,90
3732	UDHAM SINGH NAGAR	V	N	244	N	207101104 03 02 12	01-SEP-25	10-SEP-25	86,10,25
3733	UDHAM SINGH NAGAR	V	N	246	N	207101102 03 02 12	01-SEP-25	11-SEP-25	1,48,27,86
3734	UDHAM SINGH NAGAR	V	N	248	N	207101104 03 02 12	01-SEP-25	11-SEP-25	1,92,83,55
3735	UDHAM SINGH NAGAR	V	N	249	N	207101101 03 02 12	01-SEP-25	11-SEP-25	17,53,05

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3736	UDHAM SINGH NAGAR	V	N	257	N	207101105 03 02 12	01-SEP-25	15-SEP-25	30,67,29
3737	UDHAM SINGH NAGAR	V	N	258	N	207101104 03 02 12	01-SEP-25	15-SEP-25	1,23,70,05
3738	UDHAM SINGH NAGAR	V	N	259	N	207101102 03 02 12	01-SEP-25	15-SEP-25	96,36,14
3739	UDHAM SINGH NAGAR	V	N	260	N	207101101 03 02 12	01-SEP-25	15-SEP-25	22,78,50
3740	UDHAM SINGH NAGAR	V	N	263	N	207101101 03 02 12	01-SEP-25	15-SEP-25	2,25,40
3741	UDHAM SINGH NAGAR	V	N	277	N	207101101 03 02 12	01-SEP-25	18-SEP-25	4,07,71
3742	UDHAM SINGH NAGAR	V	N	284	N	207101101 03 02 12	01-SEP-25	19-SEP-25	14,46,15
3743	UDHAM SINGH NAGAR	V	N	290	N	207101104 03 02 12	01-SEP-25	19-SEP-25	1,59,07,65
3744	UDHAM SINGH NAGAR	V	N	30	N	207101105 04 01 12	01-SEP-25	01-SEP-25	3,59,02,22
3745	UDHAM SINGH NAGAR	V	N	31	N	207101104 03 02 12	01-SEP-25	01-SEP-25	1,09,46,10
3746	UDHAM SINGH NAGAR	V	N	34	N	207101102 03 02 12	01-SEP-25	01-SEP-25	1,64,40,44
3747	UDHAM SINGH NAGAR	V	N	343	N	207101102 03 02 12	01-SEP-25	23-SEP-25	1,27,82,64
3748	UDHAM SINGH NAGAR	V	N	347	N	207101101 03 02 12	01-SEP-25	23-SEP-25	14,46,15
3749	UDHAM SINGH NAGAR	V	N	348	N	207101102 03 02 12	01-SEP-25	23-SEP-25	1,22,32,00
3750	UDHAM SINGH NAGAR	V	N	349	N	207101104 03 02 12	01-SEP-25	23-SEP-25	1,66,23,75
3751	UDHAM SINGH NAGAR	V	N	350	N	207101104 03 02 12	01-SEP-25	23-SEP-25	1,59,07,65
3752	UDHAM SINGH NAGAR	V	N	354	N	207101109 06 02 12	01-SEP-25	23-SEP-25	2,11,86
3753	UDHAM SINGH NAGAR	V	N	36	N	207101104 03 02 12	01-SEP-25	01-SEP-25	1,54,11,38
3754	UDHAM SINGH NAGAR	V	N	37	N	207101109 06 02 12	01-SEP-25	01-SEP-25	32,97,65
3755	UDHAM SINGH NAGAR	V	N	374	N	207101104 03 02 12	01-SEP-25	25-SEP-25	1,04,77,44
3756	UDHAM SINGH NAGAR	V	N	375	N	207101101 03 02 12	01-SEP-25	25-SEP-25	26,53,60
3757	UDHAM SINGH NAGAR	V	N	377	N	207101102 03 02 12	01-SEP-25	25-SEP-25	84,16,88
3758	UDHAM SINGH NAGAR	V	N	39	N	207101104 03 02 12	01-SEP-25	01-SEP-25	1,97,85,75
3759	UDHAM SINGH NAGAR	V	N	40	N	207101105 03 02 12	01-SEP-25	01-SEP-25	3,26,87,77
3760	UDHAM SINGH NAGAR	V	N	410	N	207101105 03 02 12	01-SEP-25	29-SEP-25	55,14,20
3761	UDHAM SINGH NAGAR	V	N	411	N	207101109 03 02 12	01-SEP-25	29-SEP-25	9,95,10

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3762	UDHAM SINGH NAGAR	V	N	412	N	207101104 03 02 12	01-SEP-25	29-SEP-25	1,09,46,10
3763	UDHAM SINGH NAGAR	V	N	413	N	207101102 03 02 12	01-SEP-25	29-SEP-25	84,16,88
3764	UDHAM SINGH NAGAR	V	N	414	N	207101109 03 02 12	01-SEP-25	29-SEP-25	32,39,50
3765	UDHAM SINGH NAGAR	V	N	415	N	207101104 03 02 12	01-SEP-25	29-SEP-25	1,72,67,58
3766	UDHAM SINGH NAGAR	V	N	416	N	207101102 03 02 12	01-SEP-25	29-SEP-25	1,64,40,44
3767	UDHAM SINGH NAGAR	V	N	417	N	207101109 03 02 12	01-SEP-25	29-SEP-25	32,00,75
3768	UDHAM SINGH NAGAR	V	N	418	N	207101104 03 02 12	01-SEP-25	29-SEP-25	1,67,45,09
3769	UDHAM SINGH NAGAR	V	N	419	N	207101102 03 02 12	01-SEP-25	29-SEP-25	1,62,43,79
3770	UDHAM SINGH NAGAR	V	N	421	N	207101105 03 02 12	01-SEP-25	29-SEP-25	1,07,52,57
3771	UDHAM SINGH NAGAR	V	N	43	N	207101105 04 01 12	01-SEP-25	01-SEP-25	11,41,90
3772	UDHAM SINGH NAGAR	V	N	44	N	207101109 06 02 12	01-SEP-25	01-SEP-25	32,39,50
3773	UDHAM SINGH NAGAR	V	N	51	N	207101105 03 02 12	01-SEP-25	01-SEP-25	56,37,13
3774	UDHAM SINGH NAGAR	V	N	56	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,40,40,00
3775	UDHAM SINGH NAGAR	V	N	62	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,04,63,93
3776	UDHAM SINGH NAGAR	V	N	63	N	207101101 04 01 12	01-SEP-25	01-SEP-25	7,44,08,43
3777	UDHAM SINGH NAGAR	V	N	66	N	207101109 06 02 12	01-SEP-25	01-SEP-25	11,49,74,75
3778	UDHAM SINGH NAGAR	V	N	77	N	207101102 03 02 12	01-SEP-25	01-SEP-25	1,62,43,79
3779	UDHAM SINGH NAGAR	V	N	78	N	207101102 03 02 12	01-SEP-25	01-SEP-25	1,67,35,43
3780	UDHAM SINGH NAGAR	V	N	81	N	207101101 04 01 12	01-SEP-25	01-SEP-25	38,19,33
3781	UDHAM SINGH NAGAR	V	N	82	N	207101111 03 02 12	01-SEP-25	01-SEP-25	19,75,50
3782	UDHAM SINGH NAGAR	V	N	85	N	207101109 05 02 12	01-SEP-25	01-SEP-25	2,13,15,27
3783	UDHAM SINGH NAGAR	V	N	86	N	207101105 03 02 12	01-SEP-25	01-SEP-25	45,12,31
3784	UDHAM SINGH NAGAR	V	N	89	N	207101102 03 02 12	01-SEP-25	01-SEP-25	1,41,78,90
3785	UDHAM SINGH NAGAR	V	N	93	N	207101105 04 01 12	01-SEP-25	01-SEP-25	22,99,74
3786	UDHAM SINGH NAGAR	V	N	94	N	207101109 06 02 12	01-SEP-25	01-SEP-25	32,00,75
3787	UDHAM SINGH NAGAR	V	N	95	N	207101109 03 02 12	01-SEP-25	01-SEP-25	1,58,95,34

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DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3788	UDHAM SINGH NAGAR	V	N	378	N	207101115 03 02 13	01-SEP-25	25-SEP-25	1,22,15,86

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3789	UDHAM SINGH NAGAR	V	N	167	N	207101115 03 02 13	01-SEP-25	04-SEP-25	1,00,75,00
3790	UDHAM SINGH NAGAR	V	N	187	N	207101115 03 02 13	01-SEP-25	04-SEP-25	58,12,50

DDO- 75025904 PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3791	UDHAM SINGH NAGAR	V	N	245	N	207101115 03 02 13	01-SEP-25	11-SEP-25	85,60

DDO- 75025914 PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3792	UDHAM SINGH NAGAR	V	N	279	N	207101115 03 02 13	01-SEP-25	19-SEP-25	15,20,71
3793	UDHAM SINGH NAGAR	V	N	280	N	207101115 03 02 13	01-SEP-25	19-SEP-25	12,28,22

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3794	UDHAM SINGH NAGAR	V	N	206	N	207101115 03 02 13	01-SEP-25	06-SEP-25	20,09,40

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3795	UDHAM SINGH NAGAR	V	N	101	N	207101105 03 02 12	01-SEP-25	01-SEP-25	99,96,72
3796	UDHAM SINGH NAGAR	V	N	115	N	207101101 03 02 12	01-SEP-25	01-SEP-25	2,19,08
3797	UDHAM SINGH NAGAR	V	N	118	N	207101101 03 01 12	01-SEP-25	01-SEP-25	20,36,29
3798	UDHAM SINGH NAGAR	V	N	125	N	207101101 03 02 12	01-SEP-25	01-SEP-25	6,70,48,33
3799	UDHAM SINGH NAGAR	V	N	225	N	207101105 03 02 12	01-SEP-25	09-SEP-25	12,51,54
3800	UDHAM SINGH NAGAR	V	N	238	N	207101105 03 02 12	01-SEP-25	10-SEP-25	12,51,54
3801	UDHAM SINGH NAGAR	V	N	240	N	207101102 03 02 12	01-SEP-25	10-SEP-25	1,64,40,44
3802	UDHAM SINGH	V	N	242	N	207101104 03 02 12	01-SEP-25	10-SEP-25	1,79,07,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3803	UDHAM SINGH NAGAR	V	N	243	N	207101109 03 02 12	01-SEP-25	10-SEP-25	32,39,50
3804	UDHAM SINGH NAGAR	V	N	254	N	207101105 03 02 12	01-SEP-25	12-SEP-25	13,40,93
3805	UDHAM SINGH NAGAR	V	N	278	N	207101105 03 02 12	01-SEP-25	18-SEP-25	38,44,03
3806	UDHAM SINGH NAGAR	V	N	29	N	207101109 03 02 12	01-SEP-25	01-SEP-25	2,90,05,60
3807	UDHAM SINGH NAGAR	V	N	376	N	207101105 03 02 12	01-SEP-25	25-SEP-25	12,51,54
3808	UDHAM SINGH NAGAR	V	N	427	N	207101101 03 02 12	01-SEP-25	30-SEP-25	6,75,85,29
3809	UDHAM SINGH NAGAR	V	N	431	N	207101101 04 01 12	01-SEP-25	30-SEP-25	5,67,53
3810	UDHAM SINGH NAGAR	V	N	432	N	207101109 06 02 12	01-SEP-25	30-SEP-25	3,89,64,27
3811	UDHAM SINGH NAGAR	V	N	436	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,37,06,50
3812	UDHAM SINGH NAGAR	V	N	440	N	207101105 03 02 12	01-SEP-25	30-SEP-25	97,45,79
3813	UDHAM SINGH NAGAR	V	N	441	N	207101105 03 02 12	01-SEP-25	30-SEP-25	78,25,48
3814	UDHAM SINGH NAGAR	V	N	445	N	207101109 05 02 12	01-SEP-25	30-SEP-25	2,32,30
3815	UDHAM SINGH NAGAR	V	N	448	N	207101101 03 01 12	01-SEP-25	30-SEP-25	20,36,29
3816	UDHAM SINGH NAGAR	V	N	462	N	207101105 04 01 12	01-SEP-25	30-SEP-25	33,30,25
3817	UDHAM SINGH NAGAR	V	N	463	N	207101101 04 01 12	01-SEP-25	30-SEP-25	64,41,94
3818	UDHAM SINGH NAGAR	V	N	466	N	207101105 03 02 12	01-SEP-25	30-SEP-25	11,80,02
3819	UDHAM SINGH NAGAR	V	N	47	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,57,61,07
3820	UDHAM SINGH NAGAR	V	N	479	N	207101105 03 02 12	01-SEP-25	30-SEP-25	18,28,86
3821	UDHAM SINGH NAGAR	V	N	487	N	207101109 03 02 12	01-SEP-25	30-SEP-25	2,99,72,20
3822	UDHAM SINGH NAGAR	V	N	489	N	207101101 03 02 12	01-SEP-25	30-SEP-25	2,19,08
3823	UDHAM SINGH NAGAR	V	N	496	N	207101109 03 02 12	01-SEP-25	30-SEP-25	42,19,53
3824	UDHAM SINGH NAGAR	V	N	500	N	207101105 03 01 12	01-SEP-25	30-SEP-25	83,09,57
3825	UDHAM SINGH NAGAR	V	N	55	N	207101105 03 01 12	01-SEP-25	01-SEP-25	80,51,93
3826	UDHAM SINGH NAGAR	V	N	57	N	207101109 06 02 12	01-SEP-25	01-SEP-25	3,92,78,50
3827	UDHAM SINGH NAGAR	V	N	61	N	207101101 04 01 12	01-SEP-25	01-SEP-25	5,67,53
3828	UDHAM SINGH	V	N	68	N	207101101 04 01 12	01-SEP-25	01-SEP-25	64,41,94

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DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3829	UDHAM SINGH NAGAR	V	N	73	N	207101105 03 02 12	01-SEP-25	01-SEP-25	11,80,02
3830	UDHAM SINGH NAGAR	V	N	74	N	207101105 03 02 12	01-SEP-25	01-SEP-25	18,28,86
3831	UDHAM SINGH NAGAR	V	N	83	N	207101105 04 01 12	01-SEP-25	01-SEP-25	35,27,57
3832	UDHAM SINGH NAGAR	V	N	91	N	207101105 03 02 12	01-SEP-25	01-SEP-25	88,15,93
3833	UDHAM SINGH NAGAR	V	N	97	N	207101109 03 02 12	01-SEP-25	01-SEP-25	42,19,53
3834	UDHAM SINGH NAGAR	V	N	99	N	207101109 05 02 12	01-SEP-25	01-SEP-25	2,32,30

DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3835	UDHAM SINGH NAGAR	V	N	306	N	207101115 03 02 13	01-SEP-25	20-SEP-25	8,10,85

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3836	UDHAM SINGH NAGAR	V	N	252	N	207101115 03 02 13	01-SEP-25	12-SEP-25	35,22,22

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3837	UDHAM SINGH NAGAR	V	N	100	N	207101101 03 02 12	01-SEP-25	01-SEP-25	97,00
3838	UDHAM SINGH NAGAR	V	N	103	N	207101109 03 02 12	01-SEP-25	01-SEP-25	26,87,64
3839	UDHAM SINGH NAGAR	V	N	105	N	207101101 04 01 12	01-SEP-25	01-SEP-25	35,21,25
3840	UDHAM SINGH NAGAR	V	N	107	N	207101105 03 02 12	01-SEP-25	01-SEP-25	29,82,21
3841	UDHAM SINGH NAGAR	V	N	113	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,42,21,02
3842	UDHAM SINGH NAGAR	V	N	116	N	207101105 04 01 12	01-SEP-25	01-SEP-25	22,61,63
3843	UDHAM SINGH NAGAR	V	N	117	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,39,50
3844	UDHAM SINGH NAGAR	V	N	233	N	207101105 03 02 12	01-SEP-25	09-SEP-25	2,88,30
3845	UDHAM SINGH NAGAR	V	N	25	N	207101109 03 02 12	01-SEP-25	01-SEP-25	3,75,86,30
3846	UDHAM SINGH NAGAR	V	N	26	N	207101109 06 02 12	01-SEP-25	01-SEP-25	4,41,50,72
3847	UDHAM SINGH	V	N	305	N	207101105 03 02 12	01-SEP-25	20-SEP-25	17,47,52

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DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3848	UDHAM SINGH NAGAR	V	N	309	N	207101104 03 02 12	01-SEP-25	20-SEP-25	2,32,22,10
3849	UDHAM SINGH NAGAR	V	N	392	N	207101109 03 02 12	01-SEP-25	26-SEP-25	6,40,15
3850	UDHAM SINGH NAGAR	V	N	405	N	207101102 03 02 12	01-SEP-25	26-SEP-25	1,62,43,79
3851	UDHAM SINGH NAGAR	V	N	409	N	207101104 03 02 12	01-SEP-25	26-SEP-25	1,72,84,05
3852	UDHAM SINGH NAGAR	V	N	59	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,14,31,96
3853	UDHAM SINGH NAGAR	V	N	69	N	207101101 03 01 12	01-SEP-25	01-SEP-25	28,25,63
3854	UDHAM SINGH NAGAR	V	N	71	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,72,49
3855	UDHAM SINGH NAGAR	V	N	72	N	207101105 03 01 12	01-SEP-25	01-SEP-25	81,41,47
3856	UDHAM SINGH NAGAR	V	N	80	N	207101105 03 02 12	01-SEP-25	01-SEP-25	57,39,70
3857	UDHAM SINGH NAGAR	V	N	98	N	207101101 03 02 12	01-SEP-25	01-SEP-25	4,70,03,52

DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3858	UDHAM SINGH NAGAR	V	N	137	N	207101115 03 02 13	01-SEP-25	02-SEP-25	5,61,52
3859	UDHAM SINGH NAGAR	V	N	139	N	207101115 03 02 13	01-SEP-25	02-SEP-25	7,30,80

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3860	UDHAM SINGH NAGAR	V	N	112	N	207101101 04 01 12	01-SEP-25	01-SEP-25	80,14,41
3861	UDHAM SINGH NAGAR	V	N	119	N	207101101 03 02 12	01-SEP-25	01-SEP-25	8,81,96
3862	UDHAM SINGH NAGAR	V	N	120	N	207101109 06 02 12	01-SEP-25	01-SEP-25	3,14,10,12
3863	UDHAM SINGH NAGAR	V	N	127	N	207101105 03 02 12	01-SEP-25	01-SEP-25	13,72,71
3864	UDHAM SINGH NAGAR	V	N	131	N	207101109 05 02 12	01-SEP-25	01-SEP-25	12,55,77
3865	UDHAM SINGH NAGAR	V	N	23	N	207101105 03 02 12	01-SEP-25	01-SEP-25	8,89,15
3866	UDHAM SINGH NAGAR	V	N	24	N	207101101 03 01 12	01-SEP-25	01-SEP-25	52,94,18
3867	UDHAM SINGH NAGAR	V	N	28	N	207101105 03 02 12	01-SEP-25	01-SEP-25	14,21,62
3868	UDHAM SINGH NAGAR	V	N	35	N	207101105 04 01 12	01-SEP-25	01-SEP-25	6,34,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3869	UDHAM SINGH NAGAR	V	N	41	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,70,73,61
3870	UDHAM SINGH NAGAR	V	N	42	N	207101105 04 01 12	01-SEP-25	01-SEP-25	19,73,90
3871	UDHAM SINGH NAGAR	V	N	424	N	207101101 04 01 12	01-SEP-25	30-SEP-25	9,97,11
3872	UDHAM SINGH NAGAR	V	N	429	N	207101101 03 02 12	01-SEP-25	30-SEP-25	5,76,95,50
3873	UDHAM SINGH NAGAR	V	N	430	N	207101105 04 01 12	01-SEP-25	30-SEP-25	6,34,73
3874	UDHAM SINGH NAGAR	V	N	437	N	207101109 05 02 12	01-SEP-25	30-SEP-25	12,55,77
3875	UDHAM SINGH NAGAR	V	N	438	N	207101105 03 02 12	01-SEP-25	30-SEP-25	14,21,62
3876	UDHAM SINGH NAGAR	V	N	439	N	207101105 04 01 12	01-SEP-25	30-SEP-25	19,73,90
3877	UDHAM SINGH NAGAR	V	N	444	N	207101105 03 02 12	01-SEP-25	30-SEP-25	8,89,15
3878	UDHAM SINGH NAGAR	V	N	447	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,80,50,91
3879	UDHAM SINGH NAGAR	V	N	45	N	207101101 03 02 12	01-SEP-25	01-SEP-25	5,64,41,41
3880	UDHAM SINGH NAGAR	V	N	451	N	207101105 03 01 12	01-SEP-25	30-SEP-25	1,35,15,30
3881	UDHAM SINGH NAGAR	V	N	453	N	207101101 03 01 12	01-SEP-25	30-SEP-25	45,64,16
3882	UDHAM SINGH NAGAR	V	N	454	N	207101109 03 02 12	01-SEP-25	30-SEP-25	2,01,38
3883	UDHAM SINGH NAGAR	V	N	457	N	207101109 03 02 12	01-SEP-25	30-SEP-25	25,28,32
3884	UDHAM SINGH NAGAR	V	N	46	N	207101105 03 01 12	01-SEP-25	01-SEP-25	1,48,32,93
3885	UDHAM SINGH NAGAR	V	N	470	N	207101101 04 01 12	01-SEP-25	30-SEP-25	52,04,15
3886	UDHAM SINGH NAGAR	V	N	472	N	207101109 03 02 12	01-SEP-25	30-SEP-25	4,33,64,65
3887	UDHAM SINGH NAGAR	V	N	474	N	207101105 03 02 12	01-SEP-25	30-SEP-25	13,72,71
3888	UDHAM SINGH NAGAR	V	N	477	N	207101109 06 02 12	01-SEP-25	30-SEP-25	3,28,53,49
3889	UDHAM SINGH NAGAR	V	N	482	N	207101105 03 02 12	01-SEP-25	30-SEP-25	85,64,89
3890	UDHAM SINGH NAGAR	V	N	492	N	207101105 03 02 12	01-SEP-25	30-SEP-25	62,59,69
3891	UDHAM SINGH NAGAR	V	N	52	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,05,12,50
3892	UDHAM SINGH NAGAR	V	N	64	N	207101102 03 02 12	01-SEP-25	01-SEP-25	1,11,89,73
3893	UDHAM SINGH NAGAR	V	N	65	N	207101109 03 02 12	01-SEP-25	01-SEP-25	4,47,60,52
3894	UDHAM SINGH NAGAR	V	N	75	N	207101105 03 02 12	01-SEP-25	01-SEP-25	82,38,91

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DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3895	UDHAM SINGH NAGAR	V	N	79	N	207101104 03 02 12	01-SEP-25	01-SEP-25	1,45,52,18
3896	UDHAM SINGH NAGAR	V	N	90	N	207101101 04 01 12	01-SEP-25	01-SEP-25	9,97,11
3897	UDHAM SINGH NAGAR	V	N	96	N	207101109 03 02 12	01-SEP-25	01-SEP-25	25,28,32

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3898	UDHAM SINGH NAGAR	V	N	205	N	207101101 03 02 12	01-SEP-25	06-SEP-25	7,47,72

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3899	UDHAM SINGH NAGAR	V	N	310	N	207101115 03 02 13	01-SEP-25	20-SEP-25	1,64,14,50

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3900	UDHAM SINGH NAGAR	V	N	371	N	207101115 03 02 13	01-SEP-25	24-SEP-25	11,97,00
3901	UDHAM SINGH NAGAR	V	N	372	N	207101115 03 02 13	01-SEP-25	24-SEP-25	7,62,00

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3902	UDHAM SINGH NAGAR	V	N	204	N	207101105 03 01 12	01-SEP-25	06-SEP-25	44,31,60
3903	UDHAM SINGH NAGAR	V	N	250	N	207101109 03 02 12	01-SEP-25	12-SEP-25	6,85,10
3904	UDHAM SINGH NAGAR	V	N	251	N	207101101 03 02 12	01-SEP-25	12-SEP-25	6,47,90
3905	UDHAM SINGH NAGAR	V	N	268	N	207101105 03 02 12	01-SEP-25	17-SEP-25	1,64,50
3906	UDHAM SINGH NAGAR	V	N	281	N	207101105 03 02 12	01-SEP-25	19-SEP-25	6,44,49
3907	UDHAM SINGH NAGAR	V	N	282	N	207101109 06 02 12	01-SEP-25	19-SEP-25	4,09,98
3908	UDHAM SINGH NAGAR	V	N	285	N	207101105 03 02 12	01-SEP-25	19-SEP-25	6,40,15
3909	UDHAM SINGH NAGAR	V	N	288	N	207101109 03 02 12	01-SEP-25	19-SEP-25	3,36,95
3910	UDHAM SINGH NAGAR	V	N	292	N	207101101 03 02 12	01-SEP-25	19-SEP-25	22,61,01
3911	UDHAM SINGH NAGAR	V	N	293	N	207101105 04 01 12	01-SEP-25	19-SEP-25	14,50,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3912	UDHAM SINGH NAGAR	V	N	308	N	207101105 03 02 12	01-SEP-25	20-SEP-25	1,52,46
3913	UDHAM SINGH NAGAR	V	N	357	N	207101101 03 02 12	01-SEP-25	24-SEP-25	62,96,12
3914	UDHAM SINGH NAGAR	V	N	426	N	207101101 03 02 12	01-SEP-25	30-SEP-25	9,14,35,91
3915	UDHAM SINGH NAGAR	V	N	442	N	207101105 04 01 12	01-SEP-25	30-SEP-25	19,58,54
3916	UDHAM SINGH NAGAR	V	N	443	N	207101109 03 02 12	01-SEP-25	30-SEP-25	64,47,64
3917	UDHAM SINGH NAGAR	V	N	446	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,68,21,82
3918	UDHAM SINGH NAGAR	V	N	452	N	207101109 06 02 12	01-SEP-25	30-SEP-25	5,03,10,46
3919	UDHAM SINGH NAGAR	V	N	465	N	207101105 03 01 12	01-SEP-25	30-SEP-25	1,44,51,46
3920	UDHAM SINGH NAGAR	V	N	468	N	207101105 04 01 12	01-SEP-25	30-SEP-25	4,40,98
3921	UDHAM SINGH NAGAR	V	N	473	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,01,46,66
3922	UDHAM SINGH NAGAR	V	N	475	N	207101101 03 01 12	01-SEP-25	30-SEP-25	36,84,71
3923	UDHAM SINGH NAGAR	V	N	476	N	207101109 03 02 12	01-SEP-25	30-SEP-25	5,44,61,69
3924	UDHAM SINGH NAGAR	V	N	480	N	207101105 03 02 12	01-SEP-25	30-SEP-25	3,05,17,73
3925	UDHAM SINGH NAGAR	V	N	481	N	207101111 03 02 12	01-SEP-25	30-SEP-25	8,70,00
3926	UDHAM SINGH NAGAR	V	N	484	N	207101109 05 02 12	01-SEP-25	30-SEP-25	7,66,76
3927	UDHAM SINGH NAGAR	V	N	485	N	207101105 03 02 12	01-SEP-25	30-SEP-25	39,49,47
3928	UDHAM SINGH NAGAR	V	N	486	N	207101105 03 02 12	01-SEP-25	30-SEP-25	13,51,01
3929	UDHAM SINGH NAGAR	V	N	490	N	207101105 03 02 12	01-SEP-25	30-SEP-25	16,86,40
3930	UDHAM SINGH NAGAR	V	N	491	N	207101101 04 01 12	01-SEP-25	30-SEP-25	29,13,74

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3931	UDHAM SINGH NAGAR	V	N	422	N	207101115 03 02 13	01-SEP-25	29-SEP-25	19,37,60

DDO- 75065931 PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3932	UDHAM SINGH NAGAR	V	N	232	N	207101115 03 02 13	01-SEP-25	09-SEP-25	11,93,81
3933	UDHAM SINGH	V	N	307	N	207101115 03 02 13	01-SEP-25	20-SEP-25	1,32,03,37

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DDO- 75065931 PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR

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

DDO- 75065932 PRINCIPAL PRINCIPAL GIC SITARGANJ SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3934	UDHAM SINGH NAGAR	V	N	269	N	207101115 03 02 13	01-SEP-25	17-SEP-25	18,27,54
3935	UDHAM SINGH NAGAR	V	N	283	N	207101115 03 02 13	01-SEP-25	19-SEP-25	14,03,20

DDO- 75072662 CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3936	UDHAM SINGH NAGAR	V	N	261	N	207101115 03 02 13	01-SEP-25	15-SEP-25	3,48,75,00

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3937	UDHAM SINGH NAGAR	V	N	336	N	207101115 03 02 13	01-SEP-25	23-SEP-25	56,42,00

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3938	UDHAM SINGH NAGAR	V	N	143	N	207101105 03 01 12	01-SEP-25	03-SEP-25	3,67,74,77
3939	UDHAM SINGH NAGAR	V	N	144	N	207101105 03 02 12	01-SEP-25	03-SEP-25	5,64,13,36
3940	UDHAM SINGH NAGAR	V	N	148	N	207101101 03 02 12	01-SEP-25	03-SEP-25	15,29,40,75
3941	UDHAM SINGH NAGAR	V	N	149	N	207101105 04 01 12	01-SEP-25	03-SEP-25	3,84,09
3942	UDHAM SINGH NAGAR	V	N	150	N	207101109 03 02 12	01-SEP-25	03-SEP-25	87,55,66
3943	UDHAM SINGH NAGAR	V	N	151	N	207101105 03 02 12	01-SEP-25	03-SEP-25	2,04,22,99
3944	UDHAM SINGH NAGAR	V	N	152	N	207101101 04 01 12	01-SEP-25	03-SEP-25	1,55,09,97
3945	UDHAM SINGH NAGAR	V	N	153	N	207101105 03 02 12	01-SEP-25	03-SEP-25	7,33,15
3946	UDHAM SINGH NAGAR	V	N	154	N	207101105 03 02 12	01-SEP-25	03-SEP-25	23,21,59
3947	UDHAM SINGH NAGAR	V	N	155	N	207101101 04 01 12	01-SEP-25	03-SEP-25	1,32,93,11
3948	UDHAM SINGH NAGAR	V	N	156	N	207101109 05 02 12	01-SEP-25	03-SEP-25	38,25,41
3949	UDHAM SINGH NAGAR	V	N	157	N	207101105 03 02 12	01-SEP-25	03-SEP-25	37,59,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3950	UDHAM SINGH NAGAR	V	N	158	N	207101109 06 02 12	01-SEP-25	03-SEP-25	7,64,39,84
3951	UDHAM SINGH NAGAR	V	N	159	N	207101109 03 02 12	01-SEP-25	03-SEP-25	7,53,39,59
3952	UDHAM SINGH NAGAR	V	N	160	N	207101105 03 02 12	01-SEP-25	03-SEP-25	96,32,27
3953	UDHAM SINGH NAGAR	V	N	161	N	207101101 03 01 12	01-SEP-25	03-SEP-25	1,42,93,90
3954	UDHAM SINGH NAGAR	V	N	162	N	207101105 04 01 12	01-SEP-25	03-SEP-25	39,73,11
3955	UDHAM SINGH NAGAR	V	N	163	N	207101105 04 01 12	01-SEP-25	03-SEP-25	82,17,66
3956	UDHAM SINGH NAGAR	V	N	164	N	207101101 04 01 12	01-SEP-25	04-SEP-25	62,75,65
3957	UDHAM SINGH NAGAR	V	N	166	N	207101101 03 02 12	01-SEP-25	04-SEP-25	17,73,30
3958	UDHAM SINGH NAGAR	V	N	170	N	207101105 03 02 12	01-SEP-25	04-SEP-25	17,39,52
3959	UDHAM SINGH NAGAR	V	N	177	N	207101104 04 01 12	01-SEP-25	04-SEP-25	1,58,03,37
3960	UDHAM SINGH NAGAR	V	N	184	N	207101101 03 02 12	01-SEP-25	04-SEP-25	7,81,99
3961	UDHAM SINGH NAGAR	V	N	188	N	207101109 03 02 12	01-SEP-25	04-SEP-25	38,67,25
3962	UDHAM SINGH NAGAR	V	N	189	N	207101102 03 02 12	01-SEP-25	04-SEP-25	1,96,26,27
3963	UDHAM SINGH NAGAR	V	N	190	N	207101104 03 02 12	01-SEP-25	04-SEP-25	2,40,49,31
3964	UDHAM SINGH NAGAR	V	N	192	N	207101102 04 01 12	01-SEP-25	04-SEP-25	1,23,10,67
3965	UDHAM SINGH NAGAR	V	N	234	N	207101105 03 01 12	01-SEP-25	10-SEP-25	56,70
3966	UDHAM SINGH NAGAR	V	N	235	N	207101105 03 02 12	01-SEP-25	10-SEP-25	20,95,69
3967	UDHAM SINGH NAGAR	V	N	236	N	207101101 03 02 12	01-SEP-25	10-SEP-25	3,54,06
3968	UDHAM SINGH NAGAR	V	N	237	N	207101105 03 02 12	01-SEP-25	10-SEP-25	70,92,75
3969	UDHAM SINGH NAGAR	V	N	264	N	207101105 03 02 12	01-SEP-25	17-SEP-25	18,83,96
3970	UDHAM SINGH NAGAR	V	N	266	N	207101101 03 02 12	01-SEP-25	17-SEP-25	1,67,40
3971	UDHAM SINGH NAGAR	V	N	270	N	207101105 03 02 12	01-SEP-25	17-SEP-25	1,89,88
3972	UDHAM SINGH NAGAR	V	N	271	N	207101109 03 02 12	01-SEP-25	17-SEP-25	2,13,20
3973	UDHAM SINGH NAGAR	V	N	272	N	207101105 03 01 12	01-SEP-25	17-SEP-25	6,24,96
3974	UDHAM SINGH NAGAR	V	N	273	N	207101101 03 02 12	01-SEP-25	17-SEP-25	2,95,12
3975	UDHAM SINGH NAGAR	V	N	339	N	207101104 03 02 12	01-SEP-25	23-SEP-25	2,50,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3976	UDHAM SINGH NAGAR	V	N	342	N	207101101 04 01 12	01-SEP-25	23-SEP-25	42,28,28
3977	UDHAM SINGH NAGAR	V	N	346	N	207101109 06 02 12	01-SEP-25	23-SEP-25	31,00,00
3978	UDHAM SINGH NAGAR	V	N	351	N	207101101 03 02 12	01-SEP-25	23-SEP-25	73,75,98
3979	UDHAM SINGH NAGAR	V	N	352	N	207101104 03 02 12	01-SEP-25	23-SEP-25	1,56,00,00
3980	UDHAM SINGH NAGAR	V	N	355	N	207101102 03 02 12	01-SEP-25	23-SEP-25	1,57,32,48
3981	UDHAM SINGH NAGAR	V	N	390	N	207101105 03 02 12	01-SEP-25	26-SEP-25	19,02,88
3982	UDHAM SINGH NAGAR	V	N	393	N	207101104 03 02 12	01-SEP-25	26-SEP-25	1,76,61,00
3983	UDHAM SINGH NAGAR	V	N	394	N	207101105 03 02 12	01-SEP-25	26-SEP-25	51,83,20
3984	UDHAM SINGH NAGAR	V	N	395	N	207101104 03 02 12	01-SEP-25	26-SEP-25	93,16,94
3985	UDHAM SINGH NAGAR	V	N	396	N	207101104 03 02 12	01-SEP-25	26-SEP-25	95,47,20
3986	UDHAM SINGH NAGAR	V	N	401	N	207101109 06 02 12	01-SEP-25	26-SEP-25	31,46,50
3987	UDHAM SINGH NAGAR	V	N	402	N	207101102 03 02 12	01-SEP-25	26-SEP-25	1,59,68,47
3988	UDHAM SINGH NAGAR	V	N	404	N	207101109 06 02 12	01-SEP-25	26-SEP-25	23,59,70
3989	UDHAM SINGH NAGAR	V	N	406	N	207101101 03 02 12	01-SEP-25	26-SEP-25	26,53,60
3990	UDHAM SINGH NAGAR	V	N	408	N	207101102 03 02 12	01-SEP-25	26-SEP-25	81,80,89

DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3991	UDHAM SINGH NAGAR	V	N	324	N	207101115 03 02 13	01-SEP-25	20-SEP-25	6,26,83

DDO- 75075920 PRINCIPAL PRINCIPAL GIC JHANKAT KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3992	UDHAM SINGH NAGAR	V	N	262	N	207101115 03 02 13	01-SEP-25	15-SEP-25	27,09,40

DDO- 75075923 PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3993	UDHAM SINGH NAGAR	V	N	276	N	207101115 03 02 13	01-SEP-25	18-SEP-25	32,19,04

DDO- 88002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

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DDO- 88002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3994	CHAMPAWAT	V	N	59	N	207101115 03 02 13	01-SEP-25	15-SEP-25	1,21,67,50

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3995	CHAMPAWAT	V	N	54	N	207101115 03 02 13	01-SEP-25	12-SEP-25	70,37,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3996	CHAMPAWAT	V	N	72	N	207101115 03 02 13	01-SEP-25	18-SEP-25	39,91,45

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3997	CHAMPAWAT	V	N	33	N	207101115 03 02 13	01-SEP-25	03-SEP-25	12,92,65
3998	CHAMPAWAT	V	N	95	N	207101115 03 02 13	01-SEP-25	29-SEP-25	52,54,50

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3999	CHAMPAWAT	V	N	1	N	207101105 03 01 12	01-SEP-25	01-SEP-25	1,27,84,76
4000	CHAMPAWAT	V	N	10	N	207101109 03 02 12	01-SEP-25	01-SEP-25	1,73,70,27
4001	CHAMPAWAT	V	N	11	N	207101109 05 02 12	01-SEP-25	01-SEP-25	3,91,38
4002	CHAMPAWAT	V	N	111	N	207101105 03 02 12	01-SEP-25	30-SEP-25	18,64,04
4003	CHAMPAWAT	V	N	112	N	207101105 03 02 12	01-SEP-25	30-SEP-25	29,88,98
4004	CHAMPAWAT	V	N	115	N	207101101 04 01 12	01-SEP-25	30-SEP-25	59,39,94
4005	CHAMPAWAT	V	N	116	N	207101109 03 02 12	01-SEP-25	30-SEP-25	3,93,07
4006	CHAMPAWAT	V	N	117	N	207101105 03 01 12	01-SEP-25	30-SEP-25	1,31,85,12
4007	CHAMPAWAT	V	N	118	N	207101105 04 01 12	01-SEP-25	30-SEP-25	18,32,69
4008	CHAMPAWAT	V	N	12	N	207101105 03 02 12	01-SEP-25	01-SEP-25	18,64,04
4009	CHAMPAWAT	V	N	120	N	207101109 03 02 12	01-SEP-25	30-SEP-25	2,10,11,25
4010	CHAMPAWAT	V	N	125	N	207101105 03 02 12	01-SEP-25	30-SEP-25	3,00,82,16
4011	CHAMPAWAT	V	N	126	N	207101101 03 01 12	01-SEP-25	30-SEP-25	51,91,70
4012	CHAMPAWAT	V	N	129	N	207101109 05 02 12	01-SEP-25	30-SEP-25	3,91,38
4013	CHAMPAWAT	V	N	13	N	207101105 03 02 12	01-SEP-25	01-SEP-25	3,09,88,56
4014	CHAMPAWAT	V	N	130	N	207101105 03 02 12	01-SEP-25	30-SEP-25	5,16,86
4015	CHAMPAWAT	V	N	132	N	207101101 03 02 12	01-SEP-25	30-SEP-25	10,10,19,15
4016	CHAMPAWAT	V	N	133	N	207101105 03 02 12	01-SEP-25	30-SEP-25	62,87,79
4017	CHAMPAWAT	V	N	135	N	207101109 06 02 12	01-SEP-25	30-SEP-25	2,13,69,10

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DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4018	CHAMPAWAT	V	N	14	N	207101105 04 01 12	01-SEP-25	01-SEP-25	15,76,01
4019	CHAMPAWAT	V	N	2	N	207101109 06 02 12	01-SEP-25	01-SEP-25	2,17,37,39
4020	CHAMPAWAT	V	N	3	N	207101101 03 01 12	01-SEP-25	01-SEP-25	55,23,17
4021	CHAMPAWAT	V	N	4	N	207101105 03 02 12	01-SEP-25	01-SEP-25	32,49,23
4022	CHAMPAWAT	V	N	41	N	207101105 03 02 12	01-SEP-25	09-SEP-25	6,06,54
4023	CHAMPAWAT	V	N	43	N	207101109 06 02 12	01-SEP-25	09-SEP-25	26,04,18
4024	CHAMPAWAT	V	N	44	N	207101105 04 01 12	01-SEP-25	09-SEP-25	2,56,68
4025	CHAMPAWAT	V	N	45	N	207101101 03 02 12	01-SEP-25	09-SEP-25	17,72,13
4026	CHAMPAWAT	V	N	5	N	207101109 03 02 12	01-SEP-25	01-SEP-25	3,93,07
4027	CHAMPAWAT	V	N	53	N	207101104 03 02 12	01-SEP-25	12-SEP-25	18,87,90
4028	CHAMPAWAT	V	N	56	N	207101105 03 02 12	01-SEP-25	12-SEP-25	7,60,50
4029	CHAMPAWAT	V	N	57	N	207101101 03 02 12	01-SEP-25	12-SEP-25	3,59,01
4030	CHAMPAWAT	V	N	6	N	207101105 03 02 12	01-SEP-25	01-SEP-25	59,28,19
4031	CHAMPAWAT	V	N	7	N	207101101 04 01 12	01-SEP-25	01-SEP-25	59,39,94
4032	CHAMPAWAT	V	N	8	N	207101101 03 02 12	01-SEP-25	01-SEP-25	10,02,04,42
4033	CHAMPAWAT	V	N	85	N	207101104 03 02 12	01-SEP-25	20-SEP-25	1,18,97,28
4034	CHAMPAWAT	V	N	86	N	207101105 03 02 12	01-SEP-25	20-SEP-25	1,48,07
4035	CHAMPAWAT	V	N	87	N	207101105 03 02 12	01-SEP-25	20-SEP-25	25,20,51
4036	CHAMPAWAT	V	N	9	N	207101105 03 02 12	01-SEP-25	01-SEP-25	5,16,86
4037	CHAMPAWAT	V	N	90	N	207101105 03 02 12	01-SEP-25	26-SEP-25	12,11,06
4038	CHAMPAWAT	V	N	91	N	207101104 03 02 12	01-SEP-25	26-SEP-25	1,81,66,00

DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4039	CHAMPAWAT	V	N	88	N	207101115 03 02 13	01-SEP-25	20-SEP-25	14,82,84

DDO- 88005339 PRINCIPAL PRINCIPAL GIC DAYARTOLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4040	CHAMPAWAT	V	N	55	N	207101115 03 02 13	01-SEP-25	12-SEP-25	11,40,49

DDO- 88005342 PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4041	CHAMPAWAT	V	N	66	N	207101115 03 02 13	01-SEP-25	16-SEP-25	55,95,50

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

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

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DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4042	CHAMPAWAT	V	N	100	N	207101105 04 01 12	01-SEP-25	30-SEP-25	47,54,82
4043	CHAMPAWAT	V	N	101	N	207101101 04 01 12	01-SEP-25	30-SEP-25	52,33,41
4044	CHAMPAWAT	V	N	102	N	207101105 03 01 12	01-SEP-25	30-SEP-25	2,35,45,97
4045	CHAMPAWAT	V	N	103	N	207101101 03 01 12	01-SEP-25	30-SEP-25	88,85,99
4046	CHAMPAWAT	V	N	104	N	207101109 03 02 12	01-SEP-25	30-SEP-25	3,25,72,01
4047	CHAMPAWAT	V	N	105	N	207101105 03 02 12	01-SEP-25	30-SEP-25	53,68,94
4048	CHAMPAWAT	V	N	106	N	207101109 05 02 12	01-SEP-25	30-SEP-25	8,94,71
4049	CHAMPAWAT	V	N	107	N	207101109 06 02 12	01-SEP-25	30-SEP-25	3,13,37,01
4050	CHAMPAWAT	V	N	108	N	207101105 03 02 12	01-SEP-25	30-SEP-25	85,79,19
4051	CHAMPAWAT	V	N	109	N	207101111 03 02 12	01-SEP-25	30-SEP-25	8,70,00
4052	CHAMPAWAT	V	N	110	N	207101105 03 01 12	01-SEP-25	30-SEP-25	5,58,00
4053	CHAMPAWAT	V	N	35	N	207101105 03 02 12	01-SEP-25	08-SEP-25	2,41,89
4054	CHAMPAWAT	V	N	36	N	207101104 03 02 12	01-SEP-25	08-SEP-25	98,07,30
4055	CHAMPAWAT	V	N	37	N	207101109 06 02 12	01-SEP-25	08-SEP-25	25,57,50
4056	CHAMPAWAT	V	N	38	N	207101105 03 02 12	01-SEP-25	08-SEP-25	1,82,28
4057	CHAMPAWAT	V	N	39	N	207101102 03 02 12	01-SEP-25	08-SEP-25	1,26,05,65
4058	CHAMPAWAT	V	N	46	N	207101105 03 02 12	01-SEP-25	10-SEP-25	43,29,90
4059	CHAMPAWAT	V	N	47	N	207101101 03 02 12	01-SEP-25	10-SEP-25	4,33,55
4060	CHAMPAWAT	V	N	58	N	207101800 04 02 09	01-SEP-25	12-SEP-25	14,34,67
4061	CHAMPAWAT	V	N	60	N	207101109 03 02 12	01-SEP-25	16-SEP-25	31,46,50
4062	CHAMPAWAT	V	N	61	N	207101102 03 02 12	01-SEP-25	16-SEP-25	1,59,68,47
4063	CHAMPAWAT	V	N	62	N	207101109 06 02 12	01-SEP-25	16-SEP-25	6,44,80
4064	CHAMPAWAT	V	N	63	N	207101104 03 02 12	01-SEP-25	16-SEP-25	1,06,39,20
4065	CHAMPAWAT	V	N	65	N	207101102 03 02 12	01-SEP-25	16-SEP-25	81,80,89
4066	CHAMPAWAT	V	N	67	N	207101104 03 02 12	01-SEP-25	16-SEP-25	1,49,20,50
4067	CHAMPAWAT	V	N	78	N	207101109 03 02 12	01-SEP-25	19-SEP-25	1,45,53
4068	CHAMPAWAT	V	N	80	N	207101105 03 01 12	01-SEP-25	19-SEP-25	1,75,97
4069	CHAMPAWAT	V	N	81	N	207101109 06 02 12	01-SEP-25	19-SEP-25	4,53,10
4070	CHAMPAWAT	V	N	82	N	207101109 03 02 12	01-SEP-25	19-SEP-25	1,41,24
4071	CHAMPAWAT	V	N	83	N	207101105 03 02 12	01-SEP-25	19-SEP-25	11,39,25
4072	CHAMPAWAT	V	N	84	N	207101105 03 02 12	01-SEP-25	19-SEP-25	11,43,44
4073	CHAMPAWAT	V	N	92	N	207101105 03 02 12	01-SEP-25	29-SEP-25	51,00,34
4074	CHAMPAWAT	V	N	93	N	207101104 03 02 12	01-SEP-25	29-SEP-25	2,08,08,00
4075	CHAMPAWAT	V	N	96	N	207101105 03 02 12	01-SEP-25	30-SEP-25	5,72,54
4076	CHAMPAWAT	V	N	97	N	207101101 03 02 12	01-SEP-25	30-SEP-25	10,98,73,25
4077	CHAMPAWAT	V	N	98	N	207101105 03 02 12	01-SEP-25	30-SEP-25	4,05,71,95
4078	CHAMPAWAT	V	N	99	N	207101105 03 02 12	01-SEP-25	30-SEP-25	33,69,41

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DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4079	CHAMPAWAT	V	N	113	N	207101109 06 02 12	01-SEP-25	30-SEP-25	2,09,60,32
4080	CHAMPAWAT	V	N	114	N	207101105 03 02 12	01-SEP-25	30-SEP-25	21,72,96
4081	CHAMPAWAT	V	N	119	N	207101105 03 02 12	01-SEP-25	30-SEP-25	9,37,75
4082	CHAMPAWAT	V	N	121	N	207101105 03 02 12	01-SEP-25	30-SEP-25	93,22
4083	CHAMPAWAT	V	N	122	N	207101105 03 02 12	01-SEP-25	30-SEP-25	85,24,24
4084	CHAMPAWAT	V	N	123	N	207101101 03 01 12	01-SEP-25	30-SEP-25	47,47,32
4085	CHAMPAWAT	V	N	124	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,44,51,82
4086	CHAMPAWAT	V	N	127	N	207101101 03 02 12	01-SEP-25	30-SEP-25	4,43,39,93
4087	CHAMPAWAT	V	N	128	N	207101109 03 02 12	01-SEP-25	30-SEP-25	4,22,05
4088	CHAMPAWAT	V	N	131	N	207101105 03 01 12	01-SEP-25	30-SEP-25	1,18,45,98
4089	CHAMPAWAT	V	N	134	N	207101101 04 01 12	01-SEP-25	30-SEP-25	3,63,62
4090	CHAMPAWAT	V	N	136	N	207101109 03 02 12	01-SEP-25	30-SEP-25	1,04,05,04
4091	CHAMPAWAT	V	N	22	N	207101101 03 01 12	01-SEP-25	02-SEP-25	1,75,61,27
4092	CHAMPAWAT	V	N	24	N	207101101 03 01 12	01-SEP-25	02-SEP-25	25,58,33
4093	CHAMPAWAT	V	N	34	N	207101105 03 02 12	01-SEP-25	04-SEP-25	1,57,71,81

DDO- 88042671 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER COMBINED HOSPITAL TAMAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4094	CHAMPAWAT	V	N	48	N	207101115 03 02 13	01-SEP-25	11-SEP-25	3,37,59,00
4095	CHAMPAWAT	V	N	50	N	207101115 03 02 13	01-SEP-25	11-SEP-25	1,50,19,50

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4096	CHAMPAWAT	V	N	51	N	207101115 03 02 13	01-SEP-25	12-SEP-25	78,18,20

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4097	CHAMPAWAT	V	N	15	N	207101105 04 01 12	01-SEP-25	02-SEP-25	4,76,36
4098	CHAMPAWAT	V	N	16	N	207101105 03 01 12	01-SEP-25	02-SEP-25	1,52,16,48
4099	CHAMPAWAT	V	N	17	N	207101101 03 01 12	01-SEP-25	02-SEP-25	86,12,85
4100	CHAMPAWAT	V	N	18	N	207101109 03 02 12	01-SEP-25	02-SEP-25	2,99,44,60
4101	CHAMPAWAT	V	N	19	N	207101105 03 02 12	01-SEP-25	02-SEP-25	26,92,05
4102	CHAMPAWAT	V	N	20	N	207101109 05 02 12	01-SEP-25	02-SEP-25	17,81,71
4103	CHAMPAWAT	V	N	21	N	207101101 04 01 12	01-SEP-25	02-SEP-25	40,34,95
4104	CHAMPAWAT	V	N	23	N	207101105 03 02 12	01-SEP-25	02-SEP-25	16,47,77
4105	CHAMPAWAT	V	N	25	N	207101109 06 02 12	01-SEP-25	02-SEP-25	2,05,88,23

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DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4106	CHAMPAWAT	V	N	26	N	207101105 03 02 12	01-SEP-25	02-SEP-25	49,87,16
4107	CHAMPAWAT	V	N	27	N	207101105 04 01 12	01-SEP-25	02-SEP-25	20,34,06
4108	CHAMPAWAT	V	N	28	N	207101101 03 02 12	01-SEP-25	02-SEP-25	6,08,53,08
4109	CHAMPAWAT	V	N	29	N	207101105 03 02 12	01-SEP-25	02-SEP-25	2,63,89,84
4110	CHAMPAWAT	V	N	30	N	207101111 03 02 12	01-SEP-25	02-SEP-25	8,70,00
4111	CHAMPAWAT	V	N	31	N	207101105 03 02 12	01-SEP-25	02-SEP-25	15,79,31
4112	CHAMPAWAT	V	N	32	N	207101109 03 02 12	01-SEP-25	02-SEP-25	61,15,01
4113	CHAMPAWAT	V	N	49	N	207101109 03 02 12	01-SEP-25	11-SEP-25	33,04
4114	CHAMPAWAT	V	N	64	N	207101105 03 01 12	01-SEP-25	15-SEP-25	2,42,45
4115	CHAMPAWAT	V	N	68	N	207101101 03 02 12	01-SEP-25	18-SEP-25	6,63,40
4116	CHAMPAWAT	V	N	69	N	207101104 03 02 12	01-SEP-25	18-SEP-25	95,10,80
4117	CHAMPAWAT	V	N	70	N	207101102 03 02 12	01-SEP-25	18-SEP-25	81,80,89
4118	CHAMPAWAT	V	N	71	N	207101101 07 00 12	01-SEP-25	18-SEP-25	1,47,20
4119	CHAMPAWAT	V	N	74	N	207101104 03 02 12	01-SEP-25	19-SEP-25	2,50,00,00
4120	CHAMPAWAT	V	N	75	N	207101101 03 02 12	01-SEP-25	19-SEP-25	84,39,75
4121	CHAMPAWAT	V	N	76	N	207101102 03 02 12	01-SEP-25	19-SEP-25	4,28,31,68
4122	CHAMPAWAT	V	N	77	N	207101105 03 02 12	01-SEP-25	19-SEP-25	91,96,54
4123	CHAMPAWAT	V	N	79	N	207101104 03 02 12	01-SEP-25	19-SEP-25	2,50,00,00

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4124	CHAMPAWAT	V	N	94	N	207101115 03 02 13	01-SEP-25	29-SEP-25	2,02,63,40

DDO- 88045020 PRINCIPAL PRINCIPAL GGIC BANBASA TANAKPUR CAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4125	CHAMPAWAT	V	N	73	N	207101101 03 02 12	01-SEP-25	19-SEP-25	65,65,80

DDO- 88045337 PRINCIPAL PRINCIPAL GIC SAILANIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4126	CHAMPAWAT	V	N	40	N	207101101 03 02 12	01-SEP-25	09-SEP-25	39,71,87
4127	CHAMPAWAT	V	N	42	N	207101101 03 02 12	01-SEP-25	09-SEP-25	39,71,87
4128	CHAMPAWAT	V	N	52	N	207101115 03 02 13	01-SEP-25	12-SEP-25	28,70,00
4129	CHAMPAWAT	V	N	89	N	207101115 03 02 13	01-SEP-25	22-SEP-25	57,50,25

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

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

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DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4130	BAGESHWAR	V	N	59	N	207101115 03 02 13	01-SEP-25	04-SEP-25	90,83,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4131	BAGESHWAR	V	N	57	N	207101115 03 02 13	01-SEP-25	03-SEP-25	93,62,00

DDO- 89002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4132	BAGESHWAR	V	N	10	N	207101115 03 02 13	01-SEP-25	01-SEP-25	1,29,11,50

DDO- 89002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4133	BAGESHWAR	V	N	45	N	207101115 03 02 13	01-SEP-25	01-SEP-25	1,44,20,40

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4134	BAGESHWAR	V	N	115	N	207101115 03 02 13	01-SEP-25	30-SEP-25	68,35,50

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4135	BAGESHWAR	V	N	1	N	207101101 03 02 12	01-SEP-25	01-SEP-25	26,58,25
4136	BAGESHWAR	V	N	100	N	207101109 06 02 12	01-SEP-25	24-SEP-25	32,00,75
4137	BAGESHWAR	V	N	101	N	207101104 03 02 12	01-SEP-25	29-SEP-25	96,90,00
4138	BAGESHWAR	V	N	102	N	207101102 03 02 12	01-SEP-25	29-SEP-25	1,27,03,98
4139	BAGESHWAR	V	N	103	N	207101109 06 02 12	01-SEP-25	29-SEP-25	25,03,25
4140	BAGESHWAR	V	N	105	N	207101101 03 02 12	01-SEP-25	30-SEP-25	17,55,95,59
4141	BAGESHWAR	V	N	108	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,18,22,77
4142	BAGESHWAR	V	N	109	N	207101109 05 02 12	01-SEP-25	30-SEP-25	5,83,63
4143	BAGESHWAR	V	N	11	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,11,12,89
4144	BAGESHWAR	V	N	111	N	207101105 04 01 12	01-SEP-25	30-SEP-25	58,11,79
4145	BAGESHWAR	V	N	113	N	207101105 03 02 12	01-SEP-25	30-SEP-25	6,20,51,91
4146	BAGESHWAR	V	N	114	N	207101109 03 02 12	01-SEP-25	30-SEP-25	6,94,31,62
4147	BAGESHWAR	V	N	120	N	207101101 04 01 12	01-SEP-25	30-SEP-25	1,05,05,32
4148	BAGESHWAR	V	N	121	N	207101111 03 02 12	01-SEP-25	30-SEP-25	30,30,00
4149	BAGESHWAR	V	N	126	N	207101105 03 02 12	01-SEP-25	30-SEP-25	68,26,16
4150	BAGESHWAR	V	N	129	N	207101105 03 01 12	01-SEP-25	30-SEP-25	4,36,12,61

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DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4151	BAGESHWAR	V	N	13	N	207101104 03 02 12	01-SEP-25	01-SEP-25	1,23,70,05
4152	BAGESHWAR	V	N	132	N	207101105 03 02 12	01-SEP-25	30-SEP-25	8,61,81
4153	BAGESHWAR	V	N	133	N	207101105 03 02 12	01-SEP-25	30-SEP-25	17,72,40
4154	BAGESHWAR	V	N	135	N	207101111 03 02 12	01-SEP-25	30-SEP-25	6,25,00
4155	BAGESHWAR	V	N	137	N	207101109 03 02 12	01-SEP-25	30-SEP-25	81,24,12
4156	BAGESHWAR	V	N	139	N	207101101 03 01 12	01-SEP-25	30-SEP-25	2,05,65,36
4157	BAGESHWAR	V	N	143	N	207101109 06 02 12	01-SEP-25	30-SEP-25	11,76,14,01
4158	BAGESHWAR	V	N	150	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,50,11,44
4159	BAGESHWAR	V	N	20	N	207101109 06 02 12	01-SEP-25	01-SEP-25	11,44,75,54
4160	BAGESHWAR	V	N	21	N	207101105 04 01 12	01-SEP-25	01-SEP-25	58,11,79
4161	BAGESHWAR	V	N	23	N	207101105 03 02 12	01-SEP-25	01-SEP-25	6,15,60,07
4162	BAGESHWAR	V	N	24	N	207101105 03 02 12	01-SEP-25	01-SEP-25	54,08,64
4163	BAGESHWAR	V	N	26	N	207101101 03 01 12	01-SEP-25	01-SEP-25	1,71,05,39
4164	BAGESHWAR	V	N	27	N	207101111 03 02 12	01-SEP-25	01-SEP-25	2,75,00
4165	BAGESHWAR	V	N	28	N	207101109 03 02 12	01-SEP-25	01-SEP-25	6,69,62,58
4166	BAGESHWAR	V	N	3	N	207101109 05 02 12	01-SEP-25	01-SEP-25	5,83,63
4167	BAGESHWAR	V	N	30	N	207101109 03 02 12	01-SEP-25	01-SEP-25	81,24,12
4168	BAGESHWAR	V	N	36	N	207101105 03 02 12	01-SEP-25	01-SEP-25	22,95,80
4169	BAGESHWAR	V	N	37	N	207101101 03 02 12	01-SEP-25	01-SEP-25	18,02,75,50
4170	BAGESHWAR	V	N	38	N	207101105 03 01 12	01-SEP-25	01-SEP-25	4,49,53,26
4171	BAGESHWAR	V	N	42	N	207101111 03 02 12	01-SEP-25	01-SEP-25	30,30,00
4172	BAGESHWAR	V	N	43	N	207101101 04 01 12	01-SEP-25	01-SEP-25	1,08,62,97
4173	BAGESHWAR	V	N	44	N	207101105 03 02 12	01-SEP-25	01-SEP-25	2,61,96,50
4174	BAGESHWAR	V	N	48	N	207101104 03 02 12	01-SEP-25	02-SEP-25	1,86,99,20
4175	BAGESHWAR	V	N	49	N	207101104 03 02 12	01-SEP-25	02-SEP-25	2,50,00,00
4176	BAGESHWAR	V	N	51	N	207101109 03 02 12	01-SEP-25	02-SEP-25	33,10,80
4177	BAGESHWAR	V	N	53	N	207101102 03 02 12	01-SEP-25	02-SEP-25	2,80,03,81
4178	BAGESHWAR	V	N	54	N	207101101 03 02 12	01-SEP-25	02-SEP-25	5,84,35
4179	BAGESHWAR	V	N	60	N	207101102 03 02 12	01-SEP-25	08-SEP-25	1,76,99,04
4180	BAGESHWAR	V	N	61	N	207101109 03 02 12	01-SEP-25	08-SEP-25	34,87,50
4181	BAGESHWAR	V	N	62	N	207101104 03 02 12	01-SEP-25	08-SEP-25	2,09,25,00
4182	BAGESHWAR	V	N	69	N	207101104 03 02 12	01-SEP-25	11-SEP-25	2,19,43,35
4183	BAGESHWAR	V	N	7	N	207101105 03 02 12	01-SEP-25	01-SEP-25	8,61,81
4184	BAGESHWAR	V	N	70	N	207101101 03 02 12	01-SEP-25	11-SEP-25	13,70,20
4185	BAGESHWAR	V	N	71	N	207101102 03 02 12	01-SEP-25	11-SEP-25	1,68,73,08
4186	BAGESHWAR	V	N	73	N	207101111 03 02 12	01-SEP-25	17-SEP-25	17,50,00
4187	BAGESHWAR	V	N	80	N	207101102 03 02 12	01-SEP-25	20-SEP-25	79,44,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4188	BAGESHWAR	V	N	81	N	207101101 03 02 12	01-SEP-25	20-SEP-25	18,78,60
4189	BAGESHWAR	V	N	82	N	207101104 03 02 12	01-SEP-25	20-SEP-25	1,12,78,58
4190	BAGESHWAR	V	N	83	N	207101102 03 02 12	01-SEP-25	20-SEP-25	86,72,53
4191	BAGESHWAR	V	N	84	N	207101101 03 02 12	01-SEP-25	20-SEP-25	13,67,12
4192	BAGESHWAR	V	N	85	N	207101104 03 02 12	01-SEP-25	20-SEP-25	86,10,25
4193	BAGESHWAR	V	N	88	N	207101104 03 02 12	01-SEP-25	23-SEP-25	2,50,00,00
4194	BAGESHWAR	V	N	89	N	207101104 03 02 12	01-SEP-25	23-SEP-25	1,66,51,13
4195	BAGESHWAR	V	N	91	N	207101109 06 02 12	01-SEP-25	23-SEP-25	32,00,75
4196	BAGESHWAR	V	N	92	N	207101102 03 02 12	01-SEP-25	23-SEP-25	1,62,43,79
4197	BAGESHWAR	V	N	93	N	207101102 03 02 12	01-SEP-25	23-SEP-25	1,53,19,50
4198	BAGESHWAR	V	N	94	N	207101109 06 02 12	01-SEP-25	23-SEP-25	31,07,75
4199	BAGESHWAR	V	N	95	N	207101109 06 02 12	01-SEP-25	23-SEP-25	38,13,00
4200	BAGESHWAR	V	N	96	N	207101104 03 02 12	01-SEP-25	23-SEP-25	2,08,52,37
4201	BAGESHWAR	V	N	97	N	207101102 03 02 12	01-SEP-25	23-SEP-25	1,93,50,95
4202	BAGESHWAR	V	N	98	N	207101102 03 02 12	01-SEP-25	24-SEP-25	1,57,71,81
4203	BAGESHWAR	V	N	99	N	207101104 03 02 12	01-SEP-25	24-SEP-25	2,02,46,49

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4204	BAGESHWAR	V	N	72	N	207101101 03 02 12	01-SEP-25	16-SEP-25	7,47,72

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4205	BAGESHWAR	V	N	12	N	207101105 03 02 12	01-SEP-25	01-SEP-25	21,54,20
4206	BAGESHWAR	V	N	147	N	207101104 03 02 12	01-SEP-25	30-SEP-25	1,09,85,40
4207	BAGESHWAR	V	N	16	N	207101101 04 01 12	01-SEP-25	01-SEP-25	6,19,85
4208	BAGESHWAR	V	N	17	N	207101101 03 01 12	01-SEP-25	01-SEP-25	46,47,11
4209	BAGESHWAR	V	N	18	N	207101109 03 02 12	01-SEP-25	01-SEP-25	13,87,32
4210	BAGESHWAR	V	N	2	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,26,80,21
4211	BAGESHWAR	V	N	32	N	207101109 06 02 12	01-SEP-25	01-SEP-25	3,85,01,14
4212	BAGESHWAR	V	N	33	N	207101101 03 02 12	01-SEP-25	01-SEP-25	3,48,68,93
4213	BAGESHWAR	V	N	4	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,65,14,07
4214	BAGESHWAR	V	N	41	N	207101105 03 02 12	01-SEP-25	01-SEP-25	10,08,43
4215	BAGESHWAR	V	N	5	N	207101109 03 02 12	01-SEP-25	01-SEP-25	1,38,00,52
4216	BAGESHWAR	V	N	56	N	207101105 03 02 12	01-SEP-25	03-SEP-25	36,51,35
4217	BAGESHWAR	V	N	58	N	207101104 03 02 12	01-SEP-25	03-SEP-25	2,10,80,00
4218	BAGESHWAR	V	N	6	N	207101105 03 02 12	01-SEP-25	01-SEP-25	39,80,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4219	BAGESHWAR	V	N	63	N	207101105 03 02 12	01-SEP-25	10-SEP-25	4,18,50
4220	BAGESHWAR	V	N	65	N	207101105 03 02 12	01-SEP-25	10-SEP-25	3,64,50
4221	BAGESHWAR	V	N	66	N	207101105 03 02 12	01-SEP-25	10-SEP-25	1,24,00
4222	BAGESHWAR	V	N	67	N	207101105 03 02 12	01-SEP-25	10-SEP-25	4,96,00
4223	BAGESHWAR	V	N	77	N	207101101 03 02 12	01-SEP-25	19-SEP-25	33,08,44
4224	BAGESHWAR	V	N	78	N	207101102 03 02 12	01-SEP-25	19-SEP-25	84,16,88
4225	BAGESHWAR	V	N	79	N	207101104 03 02 12	01-SEP-25	19-SEP-25	99,86,31
4226	BAGESHWAR	V	N	8	N	207101105 03 01 12	01-SEP-25	01-SEP-25	1,52,21,69
4227	BAGESHWAR	V	N	90	N	207101105 03 02 12	01-SEP-25	23-SEP-25	11,93,97

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4228	BAGESHWAR	V	N	86	N	207101115 03 02 13	01-SEP-25	22-SEP-25	68,35,50
4229	BAGESHWAR	V	N	87	N	207101115 03 02 13	01-SEP-25	22-SEP-25	70,37,00

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4230	BAGESHWAR	V	N	106	N	207101105 04 01 12	01-SEP-25	30-SEP-25	12,46,71
4231	BAGESHWAR	V	N	110	N	207101101 04 01 12	01-SEP-25	30-SEP-25	2,82,90
4232	BAGESHWAR	V	N	118	N	207101105 03 02 12	01-SEP-25	30-SEP-25	84,72,41
4233	BAGESHWAR	V	N	119	N	207101105 03 02 12	01-SEP-25	30-SEP-25	85,29,80
4234	BAGESHWAR	V	N	122	N	207101105 03 02 12	01-SEP-25	30-SEP-25	3,79,75
4235	BAGESHWAR	V	N	123	N	207101105 03 02 12	01-SEP-25	30-SEP-25	29,00,41
4236	BAGESHWAR	V	N	124	N	207101109 06 02 12	01-SEP-25	30-SEP-25	3,39,89,19
4237	BAGESHWAR	V	N	127	N	207101101 03 02 12	01-SEP-25	30-SEP-25	2,66,73,80
4238	BAGESHWAR	V	N	128	N	207101105 03 01 12	01-SEP-25	30-SEP-25	1,77,24,38
4239	BAGESHWAR	V	N	134	N	207101109 03 02 12	01-SEP-25	30-SEP-25	1,27,81,15
4240	BAGESHWAR	V	N	138	N	207101105 03 02 12	01-SEP-25	30-SEP-25	4,23,31
4241	BAGESHWAR	V	N	14	N	207101105 03 02 12	01-SEP-25	01-SEP-25	80,72,66
4242	BAGESHWAR	V	N	144	N	207101109 03 02 12	01-SEP-25	30-SEP-25	37,18,69
4243	BAGESHWAR	V	N	145	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,71,14
4244	BAGESHWAR	V	N	149	N	207101101 03 01 12	01-SEP-25	30-SEP-25	50,95,73
4245	BAGESHWAR	V	N	15	N	207101101 03 01 12	01-SEP-25	01-SEP-25	45,00,29
4246	BAGESHWAR	V	N	19	N	207101105 03 01 12	01-SEP-25	01-SEP-25	1,72,08,23
4247	BAGESHWAR	V	N	22	N	207101105 03 02 12	01-SEP-25	01-SEP-25	87,44,90
4248	BAGESHWAR	V	N	25	N	207101105 04 01 12	01-SEP-25	01-SEP-25	15,27,57
4249	BAGESHWAR	V	N	29	N	207101109 03 02 12	01-SEP-25	01-SEP-25	37,18,69

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DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4250	BAGESHWAR	V	N	31	N	207101105 03 02 12	01-SEP-25	01-SEP-25	29,00,41
4251	BAGESHWAR	V	N	34	N	207101109 03 02 12	01-SEP-25	01-SEP-25	1,27,81,15
4252	BAGESHWAR	V	N	35	N	207101105 03 02 12	01-SEP-25	01-SEP-25	1,71,14
4253	BAGESHWAR	V	N	39	N	207101105 03 02 12	01-SEP-25	01-SEP-25	3,79,75
4254	BAGESHWAR	V	N	40	N	207101101 04 01 12	01-SEP-25	01-SEP-25	2,82,90
4255	BAGESHWAR	V	N	46	N	207101101 03 02 12	01-SEP-25	01-SEP-25	2,72,21,51
4256	BAGESHWAR	V	N	47	N	207101105 03 02 12	01-SEP-25	01-SEP-25	4,23,31
4257	BAGESHWAR	V	N	50	N	207101109 06 02 12	01-SEP-25	02-SEP-25	7,59,50
4258	BAGESHWAR	V	N	52	N	207101105 03 02 12	01-SEP-25	02-SEP-25	1,39,50
4259	BAGESHWAR	V	N	55	N	207101105 03 01 12	01-SEP-25	02-SEP-25	6,13,80
4260	BAGESHWAR	V	N	9	N	207101109 06 02 12	01-SEP-25	01-SEP-25	3,47,35,96

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4261	BAGESHWAR	V	N	104	N	207101109 06 02 12	01-SEP-25	30-SEP-25	3,74,64,06
4262	BAGESHWAR	V	N	107	N	207101101 04 01 12	01-SEP-25	30-SEP-25	62,84,99
4263	BAGESHWAR	V	N	112	N	207101105 03 02 12	01-SEP-25	30-SEP-25	35,75,14
4264	BAGESHWAR	V	N	116	N	207101101 03 02 12	01-SEP-25	30-SEP-25	7,49,97,52
4265	BAGESHWAR	V	N	117	N	207101105 03 02 12	01-SEP-25	30-SEP-25	2,94,16,86
4266	BAGESHWAR	V	N	125	N	207101109 05 02 12	01-SEP-25	30-SEP-25	3,08,20
4267	BAGESHWAR	V	N	130	N	207101105 04 01 12	01-SEP-25	30-SEP-25	28,94,99
4268	BAGESHWAR	V	N	131	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,46,73,75
4269	BAGESHWAR	V	N	136	N	207101105 03 02 12	01-SEP-25	30-SEP-25	10,38,83
4270	BAGESHWAR	V	N	140	N	207101105 03 02 12	01-SEP-25	30-SEP-25	25,74,88
4271	BAGESHWAR	V	N	141	N	207101105 03 01 12	01-SEP-25	30-SEP-25	2,53,03,42
4272	BAGESHWAR	V	N	142	N	207101109 03 02 12	01-SEP-25	30-SEP-25	1,93,59,22
4273	BAGESHWAR	V	N	146	N	207101109 03 02 12	01-SEP-25	30-SEP-25	31,31,69
4274	BAGESHWAR	V	N	148	N	207101101 03 01 12	01-SEP-25	30-SEP-25	69,86,15
4275	BAGESHWAR	V	N	64	N	207101105 04 01 12	01-SEP-25	10-SEP-25	28,05,84
4276	BAGESHWAR	V	N	68	N	207101104 03 02 12	01-SEP-25	10-SEP-25	83,97,00
4277	BAGESHWAR	V	N	74	N	207101105 03 01 12	01-SEP-25	18-SEP-25	3,46,47
4278	BAGESHWAR	V	N	75	N	207101105 03 02 12	01-SEP-25	18-SEP-25	1,91,10
4279	BAGESHWAR	V	N	76	N	207101105 04 01 12	01-SEP-25	18-SEP-25	5,69,65

DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4280	RUDRAPRAYAG	V	N	62	N	207101115 03 02 13	01-SEP-25	16-SEP-25	54,25,00

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DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4281	RUDRAPRAYAG	V	N	24	N	207101101 03 02 12	01-SEP-25	04-SEP-25	17,27,47
4282	RUDRAPRAYAG	V	N	26	N	207101101 03 02 12	01-SEP-25	04-SEP-25	5,75,83

DDO- 90002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4283	RUDRAPRAYAG	V	N	22	N	207101115 03 02 13	01-SEP-25	04-SEP-25	3,48,75,00

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4284	RUDRAPRAYAG	V	N	63	N	207101115 03 02 13	01-SEP-25	16-SEP-25	1,08,50,00
4285	RUDRAPRAYAG	V	N	79	N	207101115 03 02 13	01-SEP-25	19-SEP-25	66,34,00

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4286	RUDRAPRAYAG	V	N	85	N	207101115 03 02 13	01-SEP-25	22-SEP-25	1,86,60
4287	RUDRAPRAYAG	V	N	96	N	207101115 03 02 13	01-SEP-25	30-SEP-25	65,56,50

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4288	RUDRAPRAYAG	V	N	100	N	207101105 03 02 12	01-SEP-25	30-SEP-25	4,18,50
4289	RUDRAPRAYAG	V	N	101	N	207101109 03 02 12	01-SEP-25	30-SEP-25	8,18,54,01
4290	RUDRAPRAYAG	V	N	103	N	207101101 03 01 12	01-SEP-25	30-SEP-25	1,42,05,10
4291	RUDRAPRAYAG	V	N	109	N	207101109 05 02 12	01-SEP-25	30-SEP-25	20,84,31
4292	RUDRAPRAYAG	V	N	110	N	207101105 03 02 12	01-SEP-25	30-SEP-25	39,77,18
4293	RUDRAPRAYAG	V	N	112	N	207101105 03 02 12	01-SEP-25	30-SEP-25	10,11,12,06
4294	RUDRAPRAYAG	V	N	115	N	207101111 03 02 12	01-SEP-25	30-SEP-25	2,00,00
4295	RUDRAPRAYAG	V	N	119	N	207101109 06 02 12	01-SEP-25	30-SEP-25	5,00,86,26
4296	RUDRAPRAYAG	V	N	123	N	207101109 06 02 12	01-SEP-25	30-SEP-25	31,07,75
4297	RUDRAPRAYAG	V	N	128	N	207101101 03 02 12	01-SEP-25	30-SEP-25	24,48,61,82
4298	RUDRAPRAYAG	V	N	132	N	207101109 03 02 12	01-SEP-25	30-SEP-25	61,16,53
4299	RUDRAPRAYAG	V	N	134	N	207101104 03 02 12	01-SEP-25	30-SEP-25	1,98,87,94
4300	RUDRAPRAYAG	V	N	141	N	207101102 03 02 12	01-SEP-25	30-SEP-25	1,57,71,81
4301	RUDRAPRAYAG	V	N	145	N	207101105 03 01 12	01-SEP-25	30-SEP-25	3,64,42,09
4302	RUDRAPRAYAG	V	N	146	N	207101101 04 01 12	01-SEP-25	30-SEP-25	2,21,57,12
4303	RUDRAPRAYAG	V	N	147	N	207101105 04 01 12	01-SEP-25	30-SEP-25	68,75,68
4304	RUDRAPRAYAG	V	N	148	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,45,78,31

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4305	RUDRAPRAYAG	V	N	16	N	207101102 03 02 12	01-SEP-25	03-SEP-25	73,15,60
4306	RUDRAPRAYAG	V	N	17	N	207101105 03 02 12	01-SEP-25	03-SEP-25	41,85
4307	RUDRAPRAYAG	V	N	18	N	207101105 04 01 12	01-SEP-25	03-SEP-25	25,64,89
4308	RUDRAPRAYAG	V	N	19	N	207101104 03 02 12	01-SEP-25	03-SEP-25	70,63,35
4309	RUDRAPRAYAG	V	N	20	N	207101105 03 02 12	01-SEP-25	03-SEP-25	36,00
4310	RUDRAPRAYAG	V	N	21	N	207101101 03 02 12	01-SEP-25	03-SEP-25	14,41,50
4311	RUDRAPRAYAG	V	N	35	N	207101109 03 02 12	01-SEP-25	09-SEP-25	8,74
4312	RUDRAPRAYAG	V	N	36	N	207101109 03 02 12	01-SEP-25	09-SEP-25	9,27
4313	RUDRAPRAYAG	V	N	37	N	207101101 03 02 12	01-SEP-25	09-SEP-25	25,08
4314	RUDRAPRAYAG	V	N	38	N	207101101 03 02 12	01-SEP-25	09-SEP-25	4,41
4315	RUDRAPRAYAG	V	N	39	N	207101101 03 02 12	01-SEP-25	09-SEP-25	3,97,52
4316	RUDRAPRAYAG	V	N	40	N	207101105 03 02 12	01-SEP-25	09-SEP-25	4,44,96
4317	RUDRAPRAYAG	V	N	41	N	207101109 03 02 12	01-SEP-25	09-SEP-25	39,92
4318	RUDRAPRAYAG	V	N	56	N	207101105 03 02 12	01-SEP-25	12-SEP-25	5,61,72
4319	RUDRAPRAYAG	V	N	57	N	207101105 03 02 12	01-SEP-25	12-SEP-25	1,05,30
4320	RUDRAPRAYAG	V	N	58	N	207101109 06 02 12	01-SEP-25	12-SEP-25	4,61,15
4321	RUDRAPRAYAG	V	N	59	N	207101105 03 01 12	01-SEP-25	12-SEP-25	3,35,94
4322	RUDRAPRAYAG	V	N	69	N	207101109 03 02 12	01-SEP-25	17-SEP-25	6,03,34
4323	RUDRAPRAYAG	V	N	72	N	207101105 03 02 12	01-SEP-25	18-SEP-25	9,36
4324	RUDRAPRAYAG	V	N	74	N	207101105 03 02 12	01-SEP-25	18-SEP-25	66,53,09
4325	RUDRAPRAYAG	V	N	75	N	207101105 03 01 12	01-SEP-25	18-SEP-25	27,99
4326	RUDRAPRAYAG	V	N	76	N	207101102 03 02 12	01-SEP-25	19-SEP-25	2,01,57,24
4327	RUDRAPRAYAG	V	N	77	N	207101109 03 02 12	01-SEP-25	19-SEP-25	79,23,30
4328	RUDRAPRAYAG	V	N	78	N	207101104 03 02 12	01-SEP-25	19-SEP-25	2,50,00,00
4329	RUDRAPRAYAG	V	N	84	N	207101105 03 02 12	01-SEP-25	22-SEP-25	2,24,69
4330	RUDRAPRAYAG	V	N	87	N	207101105 03 02 12	01-SEP-25	25-SEP-25	94,65
4331	RUDRAPRAYAG	V	N	88	N	207101105 03 02 12	01-SEP-25	25-SEP-25	8,47,24
4332	RUDRAPRAYAG	V	N	89	N	207101105 03 01 12	01-SEP-25	25-SEP-25	3,36,60
4333	RUDRAPRAYAG	V	N	92	N	207101105 03 02 12	01-SEP-25	30-SEP-25	89,95,12
4334	RUDRAPRAYAG	V	N	93	N	207101105 03 02 12	01-SEP-25	30-SEP-25	68,81,31

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4335	RUDRAPRAYAG	V	N	27	N	207101115 03 02 13	01-SEP-25	06-SEP-25	85,56,00

DDO- 90004512 HEADMASTER RUDRAPRAYAG

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

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DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4336	RUDRAPRAYAG	V	N	91	N	207101115 03 02 13	01-SEP-25	26-SEP-25	7,97,12

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4337	RUDRAPRAYAG	V	N	2	N	207101115 03 02 13	01-SEP-25	01-SEP-25	1,16,87,00

DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4338	RUDRAPRAYAG	V	N	90	N	207101115 03 02 13	01-SEP-25	26-SEP-25	83,08,00

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4339	RUDRAPRAYAG	V	N	1	N	207101109 06 02 12	01-SEP-25	01-SEP-25	3,34,44,71
4340	RUDRAPRAYAG	V	N	10	N	207101109 05 02 12	01-SEP-25	01-SEP-25	10,19,48
4341	RUDRAPRAYAG	V	N	102	N	207101101 03 02 12	01-SEP-25	30-SEP-25	12,80,29,87
4342	RUDRAPRAYAG	V	N	104	N	207101109 06 02 12	01-SEP-25	30-SEP-25	3,36,07,54
4343	RUDRAPRAYAG	V	N	11	N	207101105 03 02 12	01-SEP-25	01-SEP-25	39,23,06
4344	RUDRAPRAYAG	V	N	116	N	207101109 03 02 12	01-SEP-25	30-SEP-25	11,25,28
4345	RUDRAPRAYAG	V	N	12	N	207101109 03 02 12	01-SEP-25	01-SEP-25	5,51,10,12
4346	RUDRAPRAYAG	V	N	121	N	207101105 03 02 12	01-SEP-25	30-SEP-25	57,55,30
4347	RUDRAPRAYAG	V	N	122	N	207101105 03 02 12	01-SEP-25	30-SEP-25	39,23,06
4348	RUDRAPRAYAG	V	N	126	N	207101109 05 02 12	01-SEP-25	30-SEP-25	10,19,48
4349	RUDRAPRAYAG	V	N	129	N	207101101 03 01 12	01-SEP-25	30-SEP-25	87,91,40
4350	RUDRAPRAYAG	V	N	13	N	207101105 03 02 12	01-SEP-25	01-SEP-25	4,69,85,94
4351	RUDRAPRAYAG	V	N	130	N	207101109 03 02 12	01-SEP-25	30-SEP-25	5,42,37,84
4352	RUDRAPRAYAG	V	N	133	N	207101105 03 02 12	01-SEP-25	30-SEP-25	90,19,35
4353	RUDRAPRAYAG	V	N	139	N	207101105 04 01 12	01-SEP-25	30-SEP-25	7,03,08
4354	RUDRAPRAYAG	V	N	14	N	207101101 03 02 12	01-SEP-25	01-SEP-25	12,89,48,76
4355	RUDRAPRAYAG	V	N	15	N	207101101 03 01 12	01-SEP-25	01-SEP-25	92,14,94
4356	RUDRAPRAYAG	V	N	3	N	207101109 06 02 12	01-SEP-25	01-SEP-25	3,18,89
4357	RUDRAPRAYAG	V	N	32	N	207101105 03 02 12	01-SEP-25	08-SEP-25	10,23,00
4358	RUDRAPRAYAG	V	N	4	N	207101101 04 01 12	01-SEP-25	01-SEP-25	3,23,07
4359	RUDRAPRAYAG	V	N	42	N	207101101 03 02 12	01-SEP-25	10-SEP-25	6,02,18
4360	RUDRAPRAYAG	V	N	43	N	207101104 03 02 12	01-SEP-25	10-SEP-25	1,71,47,51
4361	RUDRAPRAYAG	V	N	44	N	207101102 03 02 12	01-SEP-25	10-SEP-25	1,52,80,17
4362	RUDRAPRAYAG	V	N	45	N	207101104 03 02 12	01-SEP-25	10-SEP-25	1,98,71,78

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DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4363	RUDRAPRAYAG	V	N	46	N	207101109 06 02 12	01-SEP-25	10-SEP-25	31,46,50
4364	RUDRAPRAYAG	V	N	47	N	207101102 03 02 12	01-SEP-25	10-SEP-25	1,59,68,47
4365	RUDRAPRAYAG	V	N	5	N	207101105 03 01 12	01-SEP-25	01-SEP-25	2,57,49,90
4366	RUDRAPRAYAG	V	N	55	N	207101101 03 02 12	01-SEP-25	11-SEP-25	24,05,36
4367	RUDRAPRAYAG	V	N	6	N	207101105 03 02 12	01-SEP-25	01-SEP-25	63,38,12
4368	RUDRAPRAYAG	V	N	7	N	207101105 03 02 12	01-SEP-25	01-SEP-25	83,42,77
4369	RUDRAPRAYAG	V	N	8	N	207101105 04 01 12	01-SEP-25	01-SEP-25	7,03,08
4370	RUDRAPRAYAG	V	N	9	N	207101109 03 02 12	01-SEP-25	01-SEP-25	11,25,28
4371	RUDRAPRAYAG	V	N	95	N	207101101 04 01 12	01-SEP-25	30-SEP-25	3,23,07
4372	RUDRAPRAYAG	V	N	97	N	207101105 03 01 12	01-SEP-25	30-SEP-25	2,81,16,44
4373	RUDRAPRAYAG	V	N	99	N	207101105 03 02 12	01-SEP-25	30-SEP-25	4,82,19,96

DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4374	RUDRAPRAYAG	V	N	28	N	207101115 03 02 13	01-SEP-25	08-SEP-25	16,62,80
4375	RUDRAPRAYAG	V	N	29	N	207101115 03 02 13	01-SEP-25	08-SEP-25	11,78,10
4376	RUDRAPRAYAG	V	N	30	N	207101115 03 02 13	01-SEP-25	08-SEP-25	7,30,80
4377	RUDRAPRAYAG	V	N	33	N	207101115 03 02 13	01-SEP-25	08-SEP-25	1,01,04,50
4378	RUDRAPRAYAG	V	N	34	N	207101115 03 02 13	01-SEP-25	08-SEP-25	7,86,83
4379	RUDRAPRAYAG	V	N	73	N	207101115 03 02 13	01-SEP-25	18-SEP-25	8,10,85

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4380	RUDRAPRAYAG	V	N	86	N	207101115 03 02 13	01-SEP-25	23-SEP-25	60,66,19

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4381	RUDRAPRAYAG	V	N	108	N	207101105 03 02 12	01-SEP-25	30-SEP-25	31,74,42
4382	RUDRAPRAYAG	V	N	111	N	207101105 03 02 12	01-SEP-25	30-SEP-25	4,11,06
4383	RUDRAPRAYAG	V	N	114	N	207101105 03 02 12	01-SEP-25	30-SEP-25	30,65,38
4384	RUDRAPRAYAG	V	N	118	N	207101109 03 02 12	01-SEP-25	30-SEP-25	1,86,85,83
4385	RUDRAPRAYAG	V	N	120	N	207101109 06 02 12	01-SEP-25	30-SEP-25	1,70,67,62
4386	RUDRAPRAYAG	V	N	124	N	207101105 03 02 12	01-SEP-25	30-SEP-25	5,10,63,24
4387	RUDRAPRAYAG	V	N	127	N	207101101 04 01 12	01-SEP-25	30-SEP-25	13,71,16
4388	RUDRAPRAYAG	V	N	131	N	207101109 03 02 12	01-SEP-25	30-SEP-25	4,22,05
4389	RUDRAPRAYAG	V	N	137	N	207101101 03 02 12	01-SEP-25	30-SEP-25	11,35,24,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4390	RUDRAPRAYAG	V	N	138	N	207101105 03 01 12	01-SEP-25	30-SEP-25	2,19,56,81
4391	RUDRAPRAYAG	V	N	140	N	207101101 03 01 12	01-SEP-25	30-SEP-25	57,97,57
4392	RUDRAPRAYAG	V	N	23	N	207101105 03 02 12	01-SEP-25	04-SEP-25	6,63,10
4393	RUDRAPRAYAG	V	N	25	N	207101101 03 02 12	01-SEP-25	04-SEP-25	5,15,38
4394	RUDRAPRAYAG	V	N	31	N	207101105 03 02 12	01-SEP-25	08-SEP-25	1,87,88
4395	RUDRAPRAYAG	V	N	48	N	207101109 03 02 12	01-SEP-25	11-SEP-25	3,54,06
4396	RUDRAPRAYAG	V	N	51	N	207101101 03 02 12	01-SEP-25	11-SEP-25	5,70,36
4397	RUDRAPRAYAG	V	N	52	N	207101109 06 02 12	01-SEP-25	11-SEP-25	32,97,65
4398	RUDRAPRAYAG	V	N	53	N	207101102 03 02 12	01-SEP-25	11-SEP-25	1,67,35,43
4399	RUDRAPRAYAG	V	N	54	N	207101104 03 02 12	01-SEP-25	11-SEP-25	1,75,69,92
4400	RUDRAPRAYAG	V	N	60	N	207101109 03 02 12	01-SEP-25	16-SEP-25	12,10,35
4401	RUDRAPRAYAG	V	N	61	N	207101105 03 02 12	01-SEP-25	16-SEP-25	93,10,64
4402	RUDRAPRAYAG	V	N	64	N	207101105 03 01 12	01-SEP-25	17-SEP-25	17,04,69
4403	RUDRAPRAYAG	V	N	65	N	207101105 03 02 12	01-SEP-25	17-SEP-25	40,19,94
4404	RUDRAPRAYAG	V	N	66	N	207101105 03 02 12	01-SEP-25	17-SEP-25	18,80,94
4405	RUDRAPRAYAG	V	N	67	N	207101101 03 01 12	01-SEP-25	17-SEP-25	2,79,00
4406	RUDRAPRAYAG	V	N	68	N	207101109 03 02 12	01-SEP-25	17-SEP-25	8,14,78
4407	RUDRAPRAYAG	V	N	70	N	207101105 03 02 12	01-SEP-25	17-SEP-25	6,35,50
4408	RUDRAPRAYAG	V	N	71	N	207101101 03 02 12	01-SEP-25	17-SEP-25	33,23,87
4409	RUDRAPRAYAG	V	N	80	N	207101104 03 02 12	01-SEP-25	20-SEP-25	2,07,66,90
4410	RUDRAPRAYAG	V	N	81	N	207101109 06 02 12	01-SEP-25	20-SEP-25	25,17,20
4411	RUDRAPRAYAG	V	N	82	N	207101102 03 02 12	01-SEP-25	20-SEP-25	1,59,68,47
4412	RUDRAPRAYAG	V	N	83	N	207101105 03 01 12	01-SEP-25	20-SEP-25	4,54,58
4413	RUDRAPRAYAG	V	N	94	N	207101105 03 02 12	01-SEP-25	30-SEP-25	51,98,25

DDO- 90035753 PRINCIPAL PRINCIPAL GIC KHUMERA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4414	RUDRAPRAYAG	V	N	49	N	207101115 03 02 13	01-SEP-25	11-SEP-25	6,24,05

DDO- 90035764 PRINCIPAL PRINCIPAL GIC NARAYANKOTI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4415	RUDRAPRAYAG	V	N	50	N	207101115 03 02 13	01-SEP-25	11-SEP-25	64,48,00

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4416	RUDRAPRAYAG	V	N	105	N	207101101 03 01 12	01-SEP-25	30-SEP-25	42,17,01

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DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4417	RUDRAPRAYAG	V	N	106	N	207101105 03 02 12	01-SEP-25	30-SEP-25	19,33,24
4418	RUDRAPRAYAG	V	N	107	N	207101109 06 02 12	01-SEP-25	30-SEP-25	61,88,74
4419	RUDRAPRAYAG	V	N	113	N	207101101 03 02 12	01-SEP-25	30-SEP-25	2,45,53,85
4420	RUDRAPRAYAG	V	N	117	N	207101104 03 02 12	01-SEP-25	30-SEP-25	71,14,50
4421	RUDRAPRAYAG	V	N	125	N	207101102 03 02 12	01-SEP-25	30-SEP-25	73,15,60
4422	RUDRAPRAYAG	V	N	135	N	207101109 03 02 12	01-SEP-25	30-SEP-25	88,71,85
4423	RUDRAPRAYAG	V	N	136	N	207101105 03 01 12	01-SEP-25	30-SEP-25	74,78,49
4424	RUDRAPRAYAG	V	N	142	N	207101105 03 02 12	01-SEP-25	30-SEP-25	30,34,18
4425	RUDRAPRAYAG	V	N	143	N	207101105 03 02 12	01-SEP-25	30-SEP-25	18,16,67
4426	RUDRAPRAYAG	V	N	144	N	207101105 03 02 12	01-SEP-25	30-SEP-25	1,10,33,04
4427	RUDRAPRAYAG	V	N	98	N	207101109 03 02 12	01-SEP-25	30-SEP-25	34,48,44

Count: 4427

Total: 8137005239

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	101	N	223560200 08 00 57	01-SEP-25	24-SEP-25	90,00
2	DEHRADUN	V	N	12	N	223560107 02 00 57	01-SEP-25	01-SEP-25	4,95,60
3	DEHRADUN	V	N	16	N	223560200 08 00 57	01-SEP-25	01-SEP-25	13,05,00
4	DEHRADUN	V	N	23	N	223560107 02 00 57	01-SEP-25	01-SEP-25	83,64,72
5	DEHRADUN	V	N	32	N	223560107 02 00 57	01-SEP-25	03-SEP-25	93,60
6	DEHRADUN	V	N	33	N	223560107 02 00 57	01-SEP-25	03-SEP-25	93,60
7	DEHRADUN	V	N	34	N	223560107 02 00 57	01-SEP-25	03-SEP-25	93,60
8	DEHRADUN	V	N	35	N	223560107 02 00 57	01-SEP-25	03-SEP-25	93,60
9	DEHRADUN	V	N	36	N	223560107 02 00 57	01-SEP-25	03-SEP-25	93,60
10	DEHRADUN	V	N	48	N	223560200 08 00 57	01-SEP-25	06-SEP-25	2,25,00
11	DEHRADUN	V	N	49	N	223560200 08 00 57	01-SEP-25	06-SEP-25	2,25,00
12	DEHRADUN	V	N	50	N	223560200 08 00 57	01-SEP-25	06-SEP-25	2,25,00
13	DEHRADUN	V	N	51	N	223560200 08 00 57	01-SEP-25	06-SEP-25	40,50
14	DEHRADUN	V	N	52	N	223560200 08 00 57	01-SEP-25	06-SEP-25	2,25,00
15	DEHRADUN	V	N	53	N	223560200 08 00 57	01-SEP-25	06-SEP-25	2,25,00
16	DEHRADUN	V	N	54	N	223560200 08 00 57	01-SEP-25	06-SEP-25	2,25,00
17	DEHRADUN	V	N	55	N	223560200 08 00 57	01-SEP-25	06-SEP-25	2,25,00
18	DEHRADUN	V	N	56	N	223560200 08 00 57	01-SEP-25	06-SEP-25	2,25,00
19	DEHRADUN	V	N	57	N	223560200 08 00 57	01-SEP-25	06-SEP-25	2,25,00
20	DEHRADUN	V	N	59	N	223560200 08 00 57	01-SEP-25	06-SEP-25	2,04,68
21	DEHRADUN	V	N	61	N	223560200 08 00 57	01-SEP-25	06-SEP-25	3,60,00
22	DEHRADUN	V	N	62	N	223560200 08 00 57	01-SEP-25	06-SEP-25	3,60,00
23	DEHRADUN	V	N	63	N	223560200 08 00 57	01-SEP-25	06-SEP-25	2,25,00
24	DEHRADUN	V	N	65	N	223560200 08 00 57	01-SEP-25	06-SEP-25	2,25,00
25	DEHRADUN	V	N	66	N	223560200 08 00 57	01-SEP-25	06-SEP-25	2,25,00
26	DEHRADUN	V	N	67	N	223560200 08 00 57	01-SEP-25	06-SEP-25	2,25,00
27	DEHRADUN	V	N	68	N	223560200 08 00 57	01-SEP-25	06-SEP-25	2,25,00
28	DEHRADUN	V	N	69	N	223560200 08 00 57	01-SEP-25	06-SEP-25	1,19,03
29	DEHRADUN	V	N	7	N	223560200 08 00 57	01-SEP-25	01-SEP-25	7,02,30,00
30	DEHRADUN	V	N	70	N	223560200 08 00 57	01-SEP-25	06-SEP-25	2,25,00
31	DEHRADUN	V	N	71	N	223560200 08 00 57	01-SEP-25	06-SEP-25	3,60,00
32	DEHRADUN	V	N	72	N	223560200 08 00 57	01-SEP-25	06-SEP-25	2,25,00
33	DEHRADUN	V	N	73	N	223560200 08 00 57	01-SEP-25	06-SEP-25	2,25,00

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	135	N	223560200 08 00 57	01-SEP-25	30-SEP-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	137	N	223560200 08 00 57	01-SEP-25	30-SEP-25	45,00
36	DEHRADUN	V	N	139	N	223560200 08 00 57	01-SEP-25	30-SEP-25	2,70,00
37	DEHRADUN	V	N	145	N	223560200 08 00 57	01-SEP-25	30-SEP-25	3,00,00
38	DEHRADUN	V	N	148	N	223560200 08 00 57	01-SEP-25	30-SEP-25	60,00
39	DEHRADUN	V	N	155	N	223560200 08 00 57	01-SEP-25	30-SEP-25	4,95,00
40	DEHRADUN	V	N	159	N	223560200 08 00 57	01-SEP-25	30-SEP-25	25,35,00
41	DEHRADUN	V	N	75	N	223560200 08 00 57	01-SEP-25	09-SEP-25	60,00
42	DEHRADUN	V	N	76	N	223560200 08 00 57	01-SEP-25	09-SEP-25	3,00,00
43	DEHRADUN	V	N	82	N	223560200 08 00 57	01-SEP-25	12-SEP-25	45,00
44	DEHRADUN	V	N	83	N	223560200 08 00 57	01-SEP-25	12-SEP-25	2,25,00
45	DEHRADUN	V	N	84	N	223560200 08 00 57	01-SEP-25	12-SEP-25	7,51,00
46	DEHRADUN	V	N	85	N	223560200 08 00 57	01-SEP-25	12-SEP-25	45,00
47	DEHRADUN	V	N	86	N	223560200 08 00 57	01-SEP-25	12-SEP-25	2,25,00
48	DEHRADUN	V	N	87	N	223560200 08 00 57	01-SEP-25	12-SEP-25	1,80,00
49	DEHRADUN	V	N	88	N	223560200 08 00 57	01-SEP-25	12-SEP-25	45,00

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	105	N	223560200 08 00 57	01-SEP-25	26-SEP-25	45,00
51	DEHRADUN	V	N	136	N	223560200 08 00 57	01-SEP-25	30-SEP-25	1,69,05,00
52	DEHRADUN	V	N	144	N	223560200 08 00 57	01-SEP-25	30-SEP-25	45,00
53	DEHRADUN	V	N	150	N	223560107 02 00 57	01-SEP-25	30-SEP-25	15,33,04
54	DEHRADUN	V	N	17	N	223560107 02 00 57	01-SEP-25	01-SEP-25	12,45,04
55	DEHRADUN	V	N	27	N	223560200 08 00 57	01-SEP-25	02-SEP-25	9,00,00
56	DEHRADUN	V	N	29	N	223560200 08 00 57	01-SEP-25	02-SEP-25	1,80,00
57	DEHRADUN	V	N	37	N	223560200 08 00 57	01-SEP-25	04-SEP-25	45,00
58	DEHRADUN	V	N	38	N	223560200 08 00 57	01-SEP-25	04-SEP-25	45,00
59	DEHRADUN	V	N	39	N	223560200 08 00 57	01-SEP-25	04-SEP-25	45,00
60	DEHRADUN	V	N	40	N	223560200 08 00 57	01-SEP-25	04-SEP-25	45,00
61	DEHRADUN	V	N	41	N	223560200 08 00 57	01-SEP-25	04-SEP-25	45,00
62	DEHRADUN	V	N	42	N	223560200 08 00 57	01-SEP-25	04-SEP-25	45,00
63	DEHRADUN	V	N	43	N	223560200 08 00 57	01-SEP-25	04-SEP-25	45,00
64	DEHRADUN	V	N	44	N	223560200 08 00 57	01-SEP-25	06-SEP-25	4,50,00
65	DEHRADUN	V	N	45	N	223560200 08 00 57	01-SEP-25	06-SEP-25	90,00
66	DEHRADUN	V	N	46	N	223560200 08 00 57	01-SEP-25	06-SEP-25	90,00
67	DEHRADUN	V	N	47	N	223560200 08 00 57	01-SEP-25	06-SEP-25	20,25,00
68	DEHRADUN	V	N	5	N	223560200 08 00 57	01-SEP-25	01-SEP-25	1,63,35,00

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DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	60	N	223560200 08 00 57	01-SEP-25	06-SEP-25	2,25,00
70	DEHRADUN	V	N	64	N	223560200 08 00 57	01-SEP-25	06-SEP-25	45,00
71	DEHRADUN	V	N	74	N	223560200 08 00 57	01-SEP-25	08-SEP-25	1,50,00
72	DEHRADUN	V	N	79	N	223560200 08 00 57	01-SEP-25	09-SEP-25	7,50,00
73	DEHRADUN	V	N	8	N	223560200 08 00 57	01-SEP-25	01-SEP-25	90,00
74	DEHRADUN	V	N	80	N	223560200 08 00 57	01-SEP-25	10-SEP-25	60,00
75	DEHRADUN	V	N	81	N	223560200 08 00 57	01-SEP-25	10-SEP-25	3,00,00
76	DEHRADUN	V	N	91	N	223560200 08 00 57	01-SEP-25	15-SEP-25	2,25,00
77	DEHRADUN	V	N	92	N	223560200 08 00 57	01-SEP-25	15-SEP-25	45,00

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	DEHRADUN	V	N	1	N	223560200 08 00 57	01-SEP-25	01-SEP-25	45,00
79	DEHRADUN	V	N	102	N	223560200 08 00 57	01-SEP-25	24-SEP-25	45,00
80	DEHRADUN	V	N	104	N	223560200 08 00 57	01-SEP-25	24-SEP-25	2,25,00
81	DEHRADUN	V	N	24	N	223560200 08 00 57	01-SEP-25	01-SEP-25	94,50,00
82	DEHRADUN	V	N	28	N	223560200 08 00 57	01-SEP-25	02-SEP-25	2,25,00
83	DEHRADUN	V	N	9	N	223560107 02 00 57	01-SEP-25	01-SEP-25	2,50,00

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	HALDWANI	V	N	10	N	223560200 08 00 57	01-SEP-25	15-SEP-25	2,25,00
85	HALDWANI	V	N	11	N	223560200 08 00 57	01-SEP-25	15-SEP-25	45,00
86	HALDWANI	V	N	12	N	223560200 08 00 57	01-SEP-25	18-SEP-25	90,00
87	HALDWANI	V	N	13	N	223560200 08 00 57	01-SEP-25	18-SEP-25	4,50,00
88	HALDWANI	V	N	15	N	223560200 08 00 57	01-SEP-25	24-SEP-25	45,00
89	HALDWANI	V	N	16	N	223560200 08 00 57	01-SEP-25	24-SEP-25	2,25,00
90	HALDWANI	V	N	17	N	223560200 08 00 57	01-SEP-25	26-SEP-25	2,25,00
91	HALDWANI	V	N	18	N	223560200 08 00 57	01-SEP-25	26-SEP-25	45,00
92	HALDWANI	V	N	2	N	223560107 02 00 57	01-SEP-25	01-SEP-25	30,23,06
93	HALDWANI	V	N	25	N	223560107 02 00 57	01-SEP-25	30-SEP-25	15,23,06
94	HALDWANI	V	N	27	N	223560200 08 00 57	01-SEP-25	30-SEP-25	71,40,00
95	HALDWANI	V	N	4	N	223560200 08 00 57	01-SEP-25	01-SEP-25	67,80,00
96	HALDWANI	V	N	5	N	223560200 08 00 57	01-SEP-25	01-SEP-25	45,00
97	HALDWANI	V	N	8	N	223560200 08 00 57	01-SEP-25	09-SEP-25	45,00
98	HALDWANI	V	N	9	N	223560200 08 00 57	01-SEP-25	09-SEP-25	2,25,00

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DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	SECRETRIAT	V	N	1	N	223560107 02 00 57	01-SEP-25	01-SEP-25	16,00
100	SECRETRIAT	V	N	2	N	223560107 02 00 57	01-SEP-25	01-SEP-25	12,00
101	SECRETRIAT	V	N	21	N	223560107 02 00 57	01-SEP-25	30-SEP-25	12,00
102	SECRETRIAT	V	N	22	N	223560107 02 00 57	01-SEP-25	30-SEP-25	16,00

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	NAINITAL	V	N	13	N	223560200 08 00 57	01-SEP-25	01-SEP-25	35,10,00
104	NAINITAL	V	N	18	N	223560107 02 00 57	01-SEP-25	06-SEP-25	2,76,00
105	NAINITAL	V	N	22	N	223560200 08 00 57	01-SEP-25	20-SEP-25	2,25,00
106	NAINITAL	V	N	23	N	223560200 08 00 57	01-SEP-25	20-SEP-25	45,00
107	NAINITAL	V	N	6	N	223560107 02 00 57	01-SEP-25	01-SEP-25	56,62,43
108	NAINITAL	V	N	67	N	223560200 08 00 57	01-SEP-25	30-SEP-25	35,55,00
109	NAINITAL	V	N	69	N	223560107 02 00 57	01-SEP-25	30-SEP-25	72,75
110	NAINITAL	V	N	7	N	223560200 08 00 57	01-SEP-25	01-SEP-25	1,35,00
111	NAINITAL	V	N	74	N	223560200 08 00 57	01-SEP-25	30-SEP-25	1,35,00
112	NAINITAL	V	N	75	N	223560107 02 00 57	01-SEP-25	30-SEP-25	8,54,45
113	NAINITAL	V	N	78	N	223560107 02 00 57	01-SEP-25	30-SEP-25	71,02,33

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	NAINITAL	V	N	4	N	223560200 08 00 57	01-SEP-25	01-SEP-25	90,00

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	NAINITAL	V	N	14	N	223560107 02 00 57	01-SEP-25	02-SEP-25	4,43,25
116	NAINITAL	V	N	16	N	223560200 08 00 57	01-SEP-25	04-SEP-25	45,00
117	NAINITAL	V	N	17	N	223560200 08 00 57	01-SEP-25	04-SEP-25	2,25,00
118	NAINITAL	V	N	2	N	223560200 08 00 57	01-SEP-25	01-SEP-25	18,90,00

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	NAINITAL	V	N	10	N	223560200 08 00 57	01-SEP-25	01-SEP-25	45,00
120	NAINITAL	V	N	11	N	223560200 08 00 57	01-SEP-25	01-SEP-25	10,80,00
121	NAINITAL	V	N	5	N	223560107 02 00 57	01-SEP-25	01-SEP-25	10,41,60
122	NAINITAL	V	N	55	N	223560200 08 00 57	01-SEP-25	30-SEP-25	10,80,00

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DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	NAINITAL	V	N	56	N	223560107 02 00 57	01-SEP-25	30-SEP-25	9,93,60
124	NAINITAL	V	N	57	N	223560200 08 00 57	01-SEP-25	30-SEP-25	45,00

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	NAINITAL	V	N	3	N	223560200 08 00 57	01-SEP-25	01-SEP-25	90,00
126	NAINITAL	V	N	8	N	223560107 02 00 57	01-SEP-25	01-SEP-25	48,00

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	ALMORA	V	N	13	N	223560200 08 00 57	01-SEP-25	01-SEP-25	6,75,00
128	ALMORA	V	N	29	N	223560200 08 00 57	01-SEP-25	06-SEP-25	45,00
129	ALMORA	V	N	30	N	223560200 08 00 57	01-SEP-25	06-SEP-25	2,25,00
130	ALMORA	V	N	31	N	223560200 08 00 57	01-SEP-25	06-SEP-25	2,25,00
131	ALMORA	V	N	32	N	223560200 08 00 57	01-SEP-25	06-SEP-25	45,00
132	ALMORA	V	N	33	N	223560200 08 00 57	01-SEP-25	10-SEP-25	2,25,00
133	ALMORA	V	N	34	N	223560200 08 00 57	01-SEP-25	10-SEP-25	45,00
134	ALMORA	V	N	36	N	223560107 02 00 57	01-SEP-25	12-SEP-25	70,92
135	ALMORA	V	N	4	N	223560200 08 00 57	01-SEP-25	01-SEP-25	45,00
136	ALMORA	V	N	43	N	223560200 08 00 57	01-SEP-25	24-SEP-25	2,25,00
137	ALMORA	V	N	45	N	223560200 08 00 57	01-SEP-25	24-SEP-25	45,00
138	ALMORA	V	N	50	N	223560200 08 00 57	01-SEP-25	26-SEP-25	45,00
139	ALMORA	V	N	51	N	223560200 08 00 57	01-SEP-25	26-SEP-25	45,00
140	ALMORA	V	N	52	N	223560200 08 00 57	01-SEP-25	26-SEP-25	4,50,00
141	ALMORA	V	N	7	N	223560200 08 00 57	01-SEP-25	01-SEP-25	45,00
142	ALMORA	V	N	74	N	223560200 08 00 57	01-SEP-25	30-SEP-25	44,10,00
143	ALMORA	V	N	75	N	223560200 08 00 57	01-SEP-25	30-SEP-25	2,25,00
144	ALMORA	V	N	76	N	223560107 02 00 57	01-SEP-25	30-SEP-25	41,33,50
145	ALMORA	V	N	77	N	223560107 02 00 57	01-SEP-25	30-SEP-25	44,80
146	ALMORA	V	N	9	N	223560200 08 00 57	01-SEP-25	01-SEP-25	45,00

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	ALMORA	V	N	14	N	223560107 02 00 57	01-SEP-25	01-SEP-25	13,70,45

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

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DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	ALMORA	V	N	101	N	223560107 02 00 57	01-SEP-25	30-SEP-25	9,41,10
149	ALMORA	V	N	12	N	223560107 02 00 57	01-SEP-25	01-SEP-25	9,41,10

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	ALMORA	V	N	102	N	223560107 02 00 57	01-SEP-25	30-SEP-25	9,08,08

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	ALMORA	V	N	8	N	223560107 02 00 57	01-SEP-25	01-SEP-25	8,06,78

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	ALMORA	V	N	3	N	223560107 02 00 57	01-SEP-25	01-SEP-25	14,21,93

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	ALMORA	V	N	15	N	223560107 02 00 57	01-SEP-25	01-SEP-25	5,05,75

DDO- 37074277 TREASURY OFFICR SUB TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	ALMORA	V	N	1	N	223560107 02 00 57	01-SEP-25	01-SEP-25	25,60
155	ALMORA	V	N	73	N	223560107 02 00 57	01-SEP-25	30-SEP-25	25,60

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	ALMORA	V	N	6	N	223560107 02 00 57	01-SEP-25	01-SEP-25	3,62,90

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	ALMORA	V	N	24	N	223560107 02 00 57	01-SEP-25	04-SEP-25	56,45
158	ALMORA	V	N	35	N	223560107 02 00 57	01-SEP-25	11-SEP-25	2,20,80
159	ALMORA	V	N	79	N	223560107 02 00 57	01-SEP-25	30-SEP-25	3,83,05

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

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DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	ALMORA	V	N	10	N	223560107 02 00 57	01-SEP-25	01-SEP-25	8,11,66

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	PITHORAGARH	V	N	15	N	223560200 08 00 57	01-SEP-25	01-SEP-25	3,60,00
162	PITHORAGARH	V	N	17	N	223560107 02 00 57	01-SEP-25	01-SEP-25	24,00
163	PITHORAGARH	V	N	20	N	223560107 02 00 57	01-SEP-25	01-SEP-25	32,73,60
164	PITHORAGARH	V	N	23	N	223560200 08 00 57	01-SEP-25	01-SEP-25	58,05,00
165	PITHORAGARH	V	N	34	N	223560200 08 00 57	01-SEP-25	04-SEP-25	3,15,00
166	PITHORAGARH	V	N	35	N	223560200 08 00 57	01-SEP-25	04-SEP-25	90,00
167	PITHORAGARH	V	N	36	N	223560200 08 00 57	01-SEP-25	04-SEP-25	15,75,00
168	PITHORAGARH	V	N	39	N	223560200 08 00 57	01-SEP-25	04-SEP-25	4,50,00
169	PITHORAGARH	V	N	43	N	223560200 08 00 57	01-SEP-25	08-SEP-25	90,00
170	PITHORAGARH	V	N	44	N	223560200 08 00 57	01-SEP-25	08-SEP-25	4,50,00
171	PITHORAGARH	V	N	46	N	223560200 08 00 57	01-SEP-25	08-SEP-25	1,35,00
172	PITHORAGARH	V	N	47	N	223560200 08 00 57	01-SEP-25	08-SEP-25	6,75,00
173	PITHORAGARH	V	N	57	N	223560200 08 00 57	01-SEP-25	12-SEP-25	2,25,00
174	PITHORAGARH	V	N	58	N	223560200 08 00 57	01-SEP-25	12-SEP-25	2,25,00
175	PITHORAGARH	V	N	59	N	223560200 08 00 57	01-SEP-25	12-SEP-25	45,00
176	PITHORAGARH	V	N	60	N	223560200 08 00 57	01-SEP-25	12-SEP-25	45,00
177	PITHORAGARH	V	N	61	N	223560200 08 00 57	01-SEP-25	16-SEP-25	45,00
178	PITHORAGARH	V	N	63	N	223560200 08 00 57	01-SEP-25	16-SEP-25	45,00
179	PITHORAGARH	V	N	64	N	223560200 08 00 57	01-SEP-25	16-SEP-25	45,00
180	PITHORAGARH	V	N	66	N	223560200 08 00 57	01-SEP-25	16-SEP-25	45,00
181	PITHORAGARH	V	N	67	N	223560200 08 00 57	01-SEP-25	16-SEP-25	45,00
182	PITHORAGARH	V	N	68	N	223560200 08 00 57	01-SEP-25	16-SEP-25	45,00
183	PITHORAGARH	V	N	69	N	223560200 08 00 57	01-SEP-25	16-SEP-25	45,00
184	PITHORAGARH	V	N	70	N	223560200 08 00 57	01-SEP-25	17-SEP-25	2,25,00
185	PITHORAGARH	V	N	71	N	223560200 08 00 57	01-SEP-25	17-SEP-25	2,25,00
186	PITHORAGARH	V	N	72	N	223560200 08 00 57	01-SEP-25	17-SEP-25	2,25,00
187	PITHORAGARH	V	N	73	N	223560200 08 00 57	01-SEP-25	17-SEP-25	2,25,00
188	PITHORAGARH	V	N	74	N	223560200 08 00 57	01-SEP-25	17-SEP-25	2,25,00
189	PITHORAGARH	V	N	75	N	223560200 08 00 57	01-SEP-25	17-SEP-25	2,25,00
190	PITHORAGARH	V	N	76	N	223560200 08 00 57	01-SEP-25	17-SEP-25	2,25,00
191	PITHORAGARH	V	N	88	N	223560200 08 00 57	01-SEP-25	24-SEP-25	2,25,00
192	PITHORAGARH	V	N	89	N	223560200 08 00 57	01-SEP-25	24-SEP-25	45,00
193	PITHORAGARH	V	N	90	N	223560200 08 00 57	01-SEP-25	24-SEP-25	45,00

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
194	PITHORAGARH	V	N	91	N	223560200	08	00 57	01-SEP-25	24-SEP-25	2,25,00

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
195	PITHORAGARH	V	N	12	N	223560107	02	00 57	01-SEP-25	01-SEP-25	7,96,93
196	PITHORAGARH	V	N	27	N	223560200	08	00 57	01-SEP-25	01-SEP-25	22,50,00
197	PITHORAGARH	V	N	29	N	223560107	02	00 57	01-SEP-25	01-SEP-25	21,60
198	PITHORAGARH	V	N	30	N	223560200	08	00 57	01-SEP-25	02-SEP-25	45,00
199	PITHORAGARH	V	N	32	N	223560200	08	00 57	01-SEP-25	03-SEP-25	2,25,00
200	PITHORAGARH	V	N	38	N	223560200	08	00 57	01-SEP-25	04-SEP-25	45,00
201	PITHORAGARH	V	N	42	N	223560200	08	00 57	01-SEP-25	08-SEP-25	45,00
202	PITHORAGARH	V	N	45	N	223560200	08	00 57	01-SEP-25	08-SEP-25	2,25,00
203	PITHORAGARH	V	N	48	N	223560200	08	00 57	01-SEP-25	09-SEP-25	2,25,00

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
204	PITHORAGARH	V	N	40	N	223560200	08	00 57	01-SEP-25	08-SEP-25	45,00
205	PITHORAGARH	V	N	41	N	223560200	08	00 57	01-SEP-25	08-SEP-25	2,25,00
206	PITHORAGARH	V	N	51	N	223560200	08	00 57	01-SEP-25	09-SEP-25	11,25,00
207	PITHORAGARH	V	N	52	N	223560200	08	00 57	01-SEP-25	09-SEP-25	2,25,00
208	PITHORAGARH	V	N	53	N	223560107	02	00 57	01-SEP-25	10-SEP-25	5,28,00
209	PITHORAGARH	V	N	54	N	223560200	08	00 57	01-SEP-25	10-SEP-25	45,00
210	PITHORAGARH	V	N	55	N	223560200	08	00 57	01-SEP-25	10-SEP-25	2,25,00
211	PITHORAGARH	V	N	6	N	223560107	02	00 57	01-SEP-25	01-SEP-25	9,01,26
212	PITHORAGARH	V	N	7	N	223560200	08	00 57	01-SEP-25	01-SEP-25	41,85,00
213	PITHORAGARH	V	N	8	N	223560200	08	00 57	01-SEP-25	01-SEP-25	3,15,00
214	PITHORAGARH	V	N	85	N	223560200	08	00 57	01-SEP-25	23-SEP-25	90,00
215	PITHORAGARH	V	N	86	N	223560200	08	00 57	01-SEP-25	23-SEP-25	4,50,00

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
216	PITHORAGARH	V	N	16	N	223560107	02	00 57	01-SEP-25	01-SEP-25	4,06,00

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
217	PITHORAGARH	V	N	2	N	223560107	02	00 57	01-SEP-25	01-SEP-25	66,52

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DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	PITHORAGARH	V	N	31	N	223560107 02 00 57	01-SEP-25	02-SEP-25	96,00

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	PITHORAGARH	V	N	14	N	223560200 08 00 57	01-SEP-25	01-SEP-25	4,50,00
220	PITHORAGARH	V	N	25	N	223560107 02 00 57	01-SEP-25	01-SEP-25	13,21,44
221	PITHORAGARH	V	N	26	N	223560200 08 00 57	01-SEP-25	01-SEP-25	90,00
222	PITHORAGARH	V	N	77	N	223560107 02 00 57	01-SEP-25	18-SEP-25	88,00
223	PITHORAGARH	V	N	78	N	223560107 02 00 57	01-SEP-25	18-SEP-25	88,00
224	PITHORAGARH	V	N	81	N	223560200 08 00 57	01-SEP-25	22-SEP-25	45,00
225	PITHORAGARH	V	N	82	N	223560200 08 00 57	01-SEP-25	22-SEP-25	45,00
226	PITHORAGARH	V	N	83	N	223560200 08 00 57	01-SEP-25	22-SEP-25	2,25,00
227	PITHORAGARH	V	N	84	N	223560200 08 00 57	01-SEP-25	22-SEP-25	2,25,00

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	PITHORAGARH	V	N	4	N	223560107 02 00 57	01-SEP-25	01-SEP-25	1,87,20
229	PITHORAGARH	V	N	5	N	223560200 08 00 57	01-SEP-25	01-SEP-25	90,00

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	PITHORAGARH	V	N	11	N	223560107 02 00 57	01-SEP-25	01-SEP-25	11,17,46
231	PITHORAGARH	V	N	18	N	223560200 08 00 57	01-SEP-25	01-SEP-25	3,75,00
232	PITHORAGARH	V	N	49	N	223560200 08 00 57	01-SEP-25	09-SEP-25	45,00
233	PITHORAGARH	V	N	50	N	223560200 08 00 57	01-SEP-25	09-SEP-25	2,25,00

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	PITHORAGARH	V	N	21	N	223560107 02 00 57	01-SEP-25	01-SEP-25	1,01,72
235	PITHORAGARH	V	N	62	N	223560200 08 00 57	01-SEP-25	16-SEP-25	90,00
236	PITHORAGARH	V	N	65	N	223560200 08 00 57	01-SEP-25	16-SEP-25	4,50,00
237	PITHORAGARH	V	N	98	N	223560200 08 00 57	01-SEP-25	29-SEP-25	45,00
238	PITHORAGARH	V	N	99	N	223560200 08 00 57	01-SEP-25	29-SEP-25	2,25,00

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	PITHORAGARH	V	N	13	N	223560107 02 00 57	01-SEP-25	01-SEP-25	1,09,33

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	PITHORAGARH	V	N	22	N	223560200 08 00 57	01-SEP-25	01-SEP-25	1,35,00
241	PITHORAGARH	V	N	28	N	223560107 02 00 57	01-SEP-25	01-SEP-25	2,24,80

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	NARENDRA NAGAR	V	N	1	N	223560107 02 00 57	01-SEP-25	01-SEP-25	19,20
243	NARENDRA NAGAR	V	N	13	N	223560107 02 00 57	01-SEP-25	30-SEP-25	6,30,00
244	NARENDRA NAGAR	V	N	15	N	223560107 02 00 57	01-SEP-25	30-SEP-25	19,20
245	NARENDRA NAGAR	V	N	2	N	223560107 02 00 57	01-SEP-25	01-SEP-25	6,30,00

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	CHAMOLI	V	N	1	N	223560107 02 00 57	01-SEP-25	01-SEP-25	1,06,44,23
247	CHAMOLI	V	N	12	N	223560107 02 00 57	01-SEP-25	04-SEP-25	67,73
248	CHAMOLI	V	N	14	N	223560107 02 00 57	01-SEP-25	04-SEP-25	15,15
249	CHAMOLI	V	N	15	N	223560200 08 00 57	01-SEP-25	06-SEP-25	45,00
250	CHAMOLI	V	N	16	N	223560107 02 00 57	01-SEP-25	06-SEP-25	7,12,40
251	CHAMOLI	V	N	17	N	223560200 08 00 57	01-SEP-25	08-SEP-25	2,25,00
252	CHAMOLI	V	N	18	N	223560107 02 00 57	01-SEP-25	08-SEP-25	60,47
253	CHAMOLI	V	N	19	N	223560200 08 00 57	01-SEP-25	12-SEP-25	45,00
254	CHAMOLI	V	N	2	N	223560200 08 00 57	01-SEP-25	01-SEP-25	89,55,00
255	CHAMOLI	V	N	20	N	223560200 08 00 57	01-SEP-25	15-SEP-25	2,25,00
256	CHAMOLI	V	N	26	N	223560107 02 00 57	01-SEP-25	29-SEP-25	1,54,46
257	CHAMOLI	V	N	27	N	223560107 02 00 57	01-SEP-25	29-SEP-25	1,54,46
258	CHAMOLI	V	N	3	N	223560200 08 00 57	01-SEP-25	01-SEP-25	28,35,00

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	CHAMOLI	V	N	43	N	223560107 02 00 57	01-SEP-25	30-SEP-25	2,50,00
260	CHAMOLI	V	N	5	N	223560107 02 00 57	01-SEP-25	01-SEP-25	2,50,00

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

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DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	CHAMOLI	V	N	49	N	223560107 02 00 57	01-SEP-25	30-SEP-25	47,50,00

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	CHAMOLI	V	N	35	N	223560107 02 00 57	01-SEP-25	30-SEP-25	10,00,00

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	CHAMOLI	V	N	40	N	223560107 02 00 57	01-SEP-25	30-SEP-25	7,50,00

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	CHAMOLI	V	N	38	N	223560107 02 00 57	01-SEP-25	30-SEP-25	2,50,00

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	UTTARKASHI	V	N	13	N	223560107 02 00 57	01-SEP-25	01-SEP-25	64,00
266	UTTARKASHI	V	N	14	N	223560107 02 00 57	01-SEP-25	01-SEP-25	1,44,40
267	UTTARKASHI	V	N	15	N	223560200 08 00 57	01-SEP-25	02-SEP-25	5,13,15,00
268	UTTARKASHI	V	N	17	N	223560200 08 00 57	01-SEP-25	02-SEP-25	56,40,00
269	UTTARKASHI	V	N	19	N	223560200 08 00 57	01-SEP-25	18-SEP-25	45,00
270	UTTARKASHI	V	N	2	N	223560200 08 00 57	01-SEP-25	01-SEP-25	45,00
271	UTTARKASHI	V	N	20	N	223560200 08 00 57	01-SEP-25	18-SEP-25	45,00
272	UTTARKASHI	V	N	26	N	223560200 08 00 57	01-SEP-25	20-SEP-25	45,00
273	UTTARKASHI	V	N	27	N	223560200 08 00 57	01-SEP-25	20-SEP-25	45,00
274	UTTARKASHI	V	N	28	N	223560200 08 00 57	01-SEP-25	20-SEP-25	60,00
275	UTTARKASHI	V	N	29	N	223560200 08 00 57	01-SEP-25	20-SEP-25	60,00
276	UTTARKASHI	V	N	30	N	223560200 08 00 57	01-SEP-25	20-SEP-25	60,00
277	UTTARKASHI	V	N	31	N	223560200 08 00 57	01-SEP-25	20-SEP-25	45,00
278	UTTARKASHI	V	N	32	N	223560200 08 00 57	01-SEP-25	24-SEP-25	45,00
279	UTTARKASHI	V	N	33	N	223560200 08 00 57	01-SEP-25	24-SEP-25	45,00
280	UTTARKASHI	V	N	34	N	223560200 08 00 57	01-SEP-25	24-SEP-25	45,00
281	UTTARKASHI	V	N	35	N	223560200 08 00 57	01-SEP-25	24-SEP-25	45,00
282	UTTARKASHI	V	N	36	N	223560200 08 00 57	01-SEP-25	24-SEP-25	45,00
283	UTTARKASHI	V	N	37	N	223560200 08 00 57	01-SEP-25	24-SEP-25	45,00
284	UTTARKASHI	V	N	4	N	223560107 02 00 57	01-SEP-25	01-SEP-25	1,22,29

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	UTTARKASHI	V	N	41	N	223560200 08 00 57	01-SEP-25	29-SEP-25	45,00
286	UTTARKASHI	V	N	42	N	223560200 08 00 57	01-SEP-25	29-SEP-25	45,00
287	UTTARKASHI	V	N	43	N	223560200 08 00 57	01-SEP-25	29-SEP-25	45,00
288	UTTARKASHI	V	N	44	N	223560200 08 00 57	01-SEP-25	29-SEP-25	45,00
289	UTTARKASHI	V	N	45	N	223560200 08 00 57	01-SEP-25	29-SEP-25	45,00
290	UTTARKASHI	V	N	46	N	223560200 08 00 57	01-SEP-25	29-SEP-25	45,00
291	UTTARKASHI	V	N	47	N	223560200 08 00 57	01-SEP-25	29-SEP-25	45,00
292	UTTARKASHI	V	N	48	N	223560200 08 00 57	01-SEP-25	29-SEP-25	45,00
293	UTTARKASHI	V	N	49	N	223560200 08 00 57	01-SEP-25	29-SEP-25	45,00
294	UTTARKASHI	V	N	50	N	223560200 08 00 57	01-SEP-25	29-SEP-25	45,00
295	UTTARKASHI	V	N	51	N	223560200 08 00 57	01-SEP-25	29-SEP-25	45,00
296	UTTARKASHI	V	N	52	N	223560200 08 00 57	01-SEP-25	29-SEP-25	45,00
297	UTTARKASHI	V	N	53	N	223560200 08 00 57	01-SEP-25	29-SEP-25	45,00
298	UTTARKASHI	V	N	54	N	223560200 08 00 57	01-SEP-25	29-SEP-25	45,00
299	UTTARKASHI	V	N	55	N	223560200 08 00 57	01-SEP-25	29-SEP-25	45,00
300	UTTARKASHI	V	N	56	N	223560200 08 00 57	01-SEP-25	29-SEP-25	45,00
301	UTTARKASHI	V	N	57	N	223560200 08 00 57	01-SEP-25	29-SEP-25	45,00
302	UTTARKASHI	V	N	58	N	223560200 08 00 57	01-SEP-25	29-SEP-25	45,00
303	UTTARKASHI	V	N	59	N	223560200 08 00 57	01-SEP-25	29-SEP-25	45,00
304	UTTARKASHI	V	N	6	N	223560200 08 00 57	01-SEP-25	01-SEP-25	45,00
305	UTTARKASHI	V	N	60	N	223560200 08 00 57	01-SEP-25	29-SEP-25	45,00
306	UTTARKASHI	V	N	61	N	223560200 08 00 57	01-SEP-25	29-SEP-25	45,00
307	UTTARKASHI	V	N	62	N	223560200 08 00 57	01-SEP-25	29-SEP-25	45,00
308	UTTARKASHI	V	N	63	N	223560200 08 00 57	01-SEP-25	29-SEP-25	45,00
309	UTTARKASHI	V	N	7	N	223560200 08 00 57	01-SEP-25	01-SEP-25	45,00
310	UTTARKASHI	V	N	8	N	223560200 08 00 57	01-SEP-25	01-SEP-25	45,00

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	UTTARKASHI	V	N	3	N	223560107 02 00 57	01-SEP-25	01-SEP-25	20,00
312	UTTARKASHI	V	N	75	N	223560107 02 00 57	01-SEP-25	30-SEP-25	20,00

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	UTTARKASHI	V	N	64	N	223560107 02 00 57	01-SEP-25	30-SEP-25	1,33,60
314	UTTARKASHI	V	N	65	N	223560107 02 00 57	01-SEP-25	30-SEP-25	3,73,60

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DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	UTTARKASHI	V	N	12	N	223560107 02 00 57	01-SEP-25	01-SEP-25	1,37,10

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	PAURI GARHWAL	V	N	10	N	223560200 08 00 57	01-SEP-25	01-SEP-25	45,00
317	PAURI GARHWAL	V	N	11	N	223560200 08 00 57	01-SEP-25	04-SEP-25	3,60,00
318	PAURI GARHWAL	V	N	12	N	223560107 02 00 57	01-SEP-25	04-SEP-25	1,84,00
319	PAURI GARHWAL	V	N	13	N	223560200 08 00 57	01-SEP-25	04-SEP-25	18,00,00
320	PAURI GARHWAL	V	N	15	N	223560107 02 00 57	01-SEP-25	04-SEP-25	5,23,00
321	PAURI GARHWAL	V	N	16	N	223560107 02 00 57	01-SEP-25	04-SEP-25	5,23,00
322	PAURI GARHWAL	V	N	17	N	223560200 08 00 57	01-SEP-25	08-SEP-25	6,75,00
323	PAURI GARHWAL	V	N	18	N	223560107 02 00 57	01-SEP-25	08-SEP-25	90,93
324	PAURI GARHWAL	V	N	19	N	223560107 02 00 57	01-SEP-25	08-SEP-25	90,93
325	PAURI GARHWAL	V	N	20	N	223560200 08 00 57	01-SEP-25	08-SEP-25	1,35,00
326	PAURI GARHWAL	V	N	21	N	223560200 08 00 57	01-SEP-25	09-SEP-25	45,00
327	PAURI GARHWAL	V	N	22	N	223560200 08 00 57	01-SEP-25	09-SEP-25	45,00
328	PAURI GARHWAL	V	N	23	N	223560200 08 00 57	01-SEP-25	09-SEP-25	45,00
329	PAURI GARHWAL	V	N	24	N	223560200 08 00 57	01-SEP-25	09-SEP-25	45,00
330	PAURI GARHWAL	V	N	25	N	223560200 08 00 57	01-SEP-25	12-SEP-25	3,75,00
331	PAURI GARHWAL	V	N	26	N	223560107 02 00 57	01-SEP-25	17-SEP-25	1,05,60
332	PAURI GARHWAL	V	N	28	N	223560200 08 00 57	01-SEP-25	17-SEP-25	2,70,00
333	PAURI GARHWAL	V	N	3	N	223560200 08 00 57	01-SEP-25	01-SEP-25	34,20,00
334	PAURI GARHWAL	V	N	36	N	223560200 08 00 57	01-SEP-25	20-SEP-25	1,35,00
335	PAURI GARHWAL	V	N	39	N	223560200 08 00 57	01-SEP-25	26-SEP-25	3,30,00
336	PAURI GARHWAL	V	N	5	N	223560200 08 00 57	01-SEP-25	01-SEP-25	45,00
337	PAURI GARHWAL	V	N	6	N	223560200 08 00 57	01-SEP-25	01-SEP-25	45,00
338	PAURI GARHWAL	V	N	8	N	223560200 08 00 57	01-SEP-25	01-SEP-25	45,00
339	PAURI GARHWAL	V	N	81	N	223560200 08 00 57	01-SEP-25	30-SEP-25	1,57,20,00
340	PAURI GARHWAL	V	N	9	N	223560200 08 00 57	01-SEP-25	01-SEP-25	6,75,00
341	PAURI GARHWAL	V	N	91	N	223560107 02 00 57	01-SEP-25	30-SEP-25	27,62,00
342	PAURI GARHWAL	V	N	96	N	223560107 02 00 57	01-SEP-25	30-SEP-25	76,57,19

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	PAURI GARHWAL	V	N	100	N	223560107 02 00 57	01-SEP-25	30-SEP-25	5,09,60
344	PAURI GARHWAL	V	N	78	N	223560107 02 00 57	01-SEP-25	30-SEP-25	64,00

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DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	PAURI GARHWAL	V	N	4	N	223560107 02 00 57	01-SEP-25	01-SEP-25	3,56,80
346	PAURI GARHWAL	V	N	7	N	223560107 02 00 57	01-SEP-25	01-SEP-25	10,48,00
347	PAURI GARHWAL	V	N	82	N	223560107 02 00 57	01-SEP-25	30-SEP-25	7,98,00
348	PAURI GARHWAL	V	N	86	N	223560107 02 00 57	01-SEP-25	30-SEP-25	3,40,80

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	PAURI GARHWAL	V	N	76	N	223560107 02 00 57	01-SEP-25	30-SEP-25	12,00
350	PAURI GARHWAL	V	N	77	N	223560107 02 00 57	01-SEP-25	30-SEP-25	5,06,00

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	PAURI GARHWAL	V	N	79	N	223560107 02 00 57	01-SEP-25	30-SEP-25	10,00,00
352	PAURI GARHWAL	V	N	93	N	223560107 02 00 57	01-SEP-25	30-SEP-25	2,50,00
353	PAURI GARHWAL	V	N	99	N	223560107 02 00 57	01-SEP-25	30-SEP-25	8,10,06

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	ROORKEE	V	N	10	N	223560200 08 00 57	01-SEP-25	17-SEP-25	45,00
355	ROORKEE	V	N	11	N	223560200 08 00 57	01-SEP-25	17-SEP-25	45,00
356	ROORKEE	V	N	12	N	223560200 08 00 57	01-SEP-25	17-SEP-25	45,00
357	ROORKEE	V	N	13	N	223560200 08 00 57	01-SEP-25	17-SEP-25	45,00
358	ROORKEE	V	N	2	N	223560200 08 00 57	01-SEP-25	01-SEP-25	45,00
359	ROORKEE	V	N	3	N	223560200 08 00 57	01-SEP-25	01-SEP-25	40,70,00
360	ROORKEE	V	N	37	N	223560200 08 00 57	01-SEP-25	30-SEP-25	60,50,00
361	ROORKEE	V	N	38	N	223560200 08 00 57	01-SEP-25	30-SEP-25	1,35,00
362	ROORKEE	V	N	4	N	223560200 08 00 57	01-SEP-25	01-SEP-25	1,35,00
363	ROORKEE	V	N	44	N	223560107 02 00 57	01-SEP-25	30-SEP-25	72,00
364	ROORKEE	V	N	5	N	223560107 02 00 57	01-SEP-25	02-SEP-25	72,00
365	ROORKEE	V	N	7	N	223560200 08 00 57	01-SEP-25	17-SEP-25	45,00
366	ROORKEE	V	N	8	N	223560200 08 00 57	01-SEP-25	17-SEP-25	45,00
367	ROORKEE	V	N	9	N	223560200 08 00 57	01-SEP-25	17-SEP-25	45,00

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	KOTDWAR	V	N	1	N	223560200 08 00 57	01-SEP-25	02-SEP-25	6,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
369	KOTDWAR	V	N	10	N	223560200	08	00 57	01-SEP-25	19-SEP-25	90,00
370	KOTDWAR	V	N	11	N	223560200	08	00 57	01-SEP-25	19-SEP-25	4,50,00
371	KOTDWAR	V	N	12	N	223560200	08	00 57	01-SEP-25	19-SEP-25	5,40,00
372	KOTDWAR	V	N	13	N	223560200	08	00 57	01-SEP-25	20-SEP-25	90,00
373	KOTDWAR	V	N	14	N	223560200	08	00 57	01-SEP-25	20-SEP-25	45,00
374	KOTDWAR	V	N	15	N	223560200	08	00 57	01-SEP-25	22-SEP-25	4,50,00
375	KOTDWAR	V	N	16	N	223560200	08	00 57	01-SEP-25	22-SEP-25	2,25,00
376	KOTDWAR	V	N	17	N	223560200	08	00 57	01-SEP-25	26-SEP-25	90,00
377	KOTDWAR	V	N	2	N	223560200	08	00 57	01-SEP-25	02-SEP-25	1,35,00
378	KOTDWAR	V	N	21	N	223560200	08	00 57	01-SEP-25	29-SEP-25	45,00
379	KOTDWAR	V	N	22	N	223560107	02	00 57	01-SEP-25	30-SEP-25	2,16,80
380	KOTDWAR	V	N	23	N	223560107	02	00 57	01-SEP-25	30-SEP-25	59,75,06
381	KOTDWAR	V	N	29	N	223560200	08	00 57	01-SEP-25	30-SEP-25	68,55,00
382	KOTDWAR	V	N	3	N	223560200	08	00 57	01-SEP-25	11-SEP-25	90,00
383	KOTDWAR	V	N	30	N	223560200	08	00 57	01-SEP-25	30-SEP-25	11,25,00
384	KOTDWAR	V	N	4	N	223560200	08	00 57	01-SEP-25	11-SEP-25	4,50,00
385	KOTDWAR	V	N	5	N	223560200	08	00 57	01-SEP-25	16-SEP-25	1,35,00
386	KOTDWAR	V	N	6	N	223560200	08	00 57	01-SEP-25	16-SEP-25	6,75,00
387	KOTDWAR	V	N	7	N	223560200	08	00 57	01-SEP-25	16-SEP-25	45,00
388	KOTDWAR	V	N	8	N	223560200	08	00 57	01-SEP-25	16-SEP-25	13,50,00
389	KOTDWAR	V	N	9	N	223560200	08	00 57	01-SEP-25	19-SEP-25	15,75,00

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
390	LANSDOWN	V	N	15	N	223560107	02	00 57	01-SEP-25	30-SEP-25	2,04,00
391	LANSDOWN	V	N	16	N	223560107	02	00 57	01-SEP-25	30-SEP-25	22,28,40
392	LANSDOWN	V	N	2	N	223560107	02	00 57	01-SEP-25	03-SEP-25	5,24,00
393	LANSDOWN	V	N	3	N	223560107	02	00 57	01-SEP-25	03-SEP-25	5,24,00

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
394	TEHRI GARHWAL	V	N	1	N	223560107	02	00 57	01-SEP-25	01-SEP-25	49,10,49
395	TEHRI GARHWAL	V	N	11	N	223560200	08	00 57	01-SEP-25	03-SEP-25	45,00
396	TEHRI GARHWAL	V	N	12	N	223560200	08	00 57	01-SEP-25	03-SEP-25	6,30,00
397	TEHRI GARHWAL	V	N	13	N	223560200	08	00 57	01-SEP-25	16-SEP-25	45,00
398	TEHRI GARHWAL	V	N	14	N	223560200	08	00 57	01-SEP-25	16-SEP-25	10,35,00
399	TEHRI GARHWAL	V	N	15	N	223560200	08	00 57	01-SEP-25	18-SEP-25	6,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	TEHRI GARHWAL	V	N	16	N	223560200 08 00 57	01-SEP-25	18-SEP-25	90,00
401	TEHRI GARHWAL	V	N	19	N	223560200 08 00 57	01-SEP-25	19-SEP-25	9,00,00
402	TEHRI GARHWAL	V	N	2	N	223560107 02 00 57	01-SEP-25	01-SEP-25	13,90,53
403	TEHRI GARHWAL	V	N	20	N	223560200 08 00 57	01-SEP-25	19-SEP-25	1,14,75,00
404	TEHRI GARHWAL	V	N	24	N	223560200 08 00 57	01-SEP-25	23-SEP-25	45,00
405	TEHRI GARHWAL	V	N	25	N	223560200 08 00 57	01-SEP-25	23-SEP-25	2,25,00
406	TEHRI GARHWAL	V	N	29	N	223560200 08 00 57	01-SEP-25	26-SEP-25	1,80,00
407	TEHRI GARHWAL	V	N	3	N	223560200 08 00 57	01-SEP-25	01-SEP-25	4,50,00
408	TEHRI GARHWAL	V	N	33	N	223560200 08 00 57	01-SEP-25	29-SEP-25	45,00
409	TEHRI GARHWAL	V	N	4	N	223560200 08 00 57	01-SEP-25	01-SEP-25	77,70,00

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	TEHRI GARHWAL	V	N	45	N	223560107 02 00 57	01-SEP-25	30-SEP-25	4,20,00

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	TEHRI GARHWAL	V	N	47	N	223560107 02 00 57	01-SEP-25	30-SEP-25	4,20,00

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	TEHRI GARHWAL	V	N	48	N	223560107 02 00 57	01-SEP-25	30-SEP-25	6,30,00

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	HARIDWAR	V	N	10	N	223560200 08 00 57	01-SEP-25	01-SEP-25	1,80,00
414	HARIDWAR	V	N	13	N	223560107 02 00 57	01-SEP-25	09-SEP-25	3,55,73
415	HARIDWAR	V	N	14	N	223560200 08 00 57	01-SEP-25	09-SEP-25	45,00
416	HARIDWAR	V	N	15	N	223560200 08 00 57	01-SEP-25	11-SEP-25	2,25,00
417	HARIDWAR	V	N	16	N	223560107 02 00 57	01-SEP-25	11-SEP-25	1,48,00
418	HARIDWAR	V	N	23	N	223560107 02 00 57	01-SEP-25	25-SEP-25	4,08,52
419	HARIDWAR	V	N	34	N	223560200 08 00 57	01-SEP-25	29-SEP-25	45,00
420	HARIDWAR	V	N	44	N	223560200 08 00 57	01-SEP-25	30-SEP-25	4,50,00
421	HARIDWAR	V	N	46	N	223560107 02 00 57	01-SEP-25	30-SEP-25	9,60
422	HARIDWAR	V	N	48	N	223560200 08 00 57	01-SEP-25	30-SEP-25	92,25,00
423	HARIDWAR	V	N	55	N	223560107 02 00 57	01-SEP-25	30-SEP-25	31,75,82

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DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	HARIDWAR	V	N	6	N	223560107 02 00 57	01-SEP-25	01-SEP-25	33,24,27
425	HARIDWAR	V	N	8	N	223560200 08 00 57	01-SEP-25	01-SEP-25	1,02,15,00
426	HARIDWAR	V	N	9	N	223560107 02 00 57	01-SEP-25	01-SEP-25	9,60

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	HARIDWAR	V	N	1	N	223560107 02 00 57	01-SEP-25	01-SEP-25	2,50,00
428	HARIDWAR	V	N	53	N	223560107 02 00 57	01-SEP-25	30-SEP-25	2,50,00

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	HARIDWAR	V	N	41	N	223560107 02 00 57	01-SEP-25	30-SEP-25	10,00
430	HARIDWAR	V	N	42	N	223560200 08 00 57	01-SEP-25	30-SEP-25	90,00

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	UDHAM SINGH NAGAR	V	N	2	N	223560107 02 00 57	01-SEP-25	01-SEP-25	99,48,09
432	UDHAM SINGH NAGAR	V	N	24	N	223560107 02 00 57	01-SEP-25	06-SEP-25	16,75
433	UDHAM SINGH NAGAR	V	N	26	N	223560107 02 00 57	01-SEP-25	09-SEP-25	7,11,33
434	UDHAM SINGH NAGAR	V	N	3	N	223560200 08 00 57	01-SEP-25	01-SEP-25	17,10,00
435	UDHAM SINGH NAGAR	V	N	33	N	223560200 08 00 57	01-SEP-25	24-SEP-25	2,25,00
436	UDHAM SINGH NAGAR	V	N	34	N	223560107 02 00 57	01-SEP-25	24-SEP-25	99,35
437	UDHAM SINGH NAGAR	V	N	35	N	223560200 08 00 57	01-SEP-25	24-SEP-25	45,00
438	UDHAM SINGH NAGAR	V	N	75	N	223560200 08 00 57	01-SEP-25	30-SEP-25	7,95,00
439	UDHAM SINGH NAGAR	V	N	76	N	223560107 02 00 57	01-SEP-25	30-SEP-25	98,15,33

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	UDHAM SINGH NAGAR	V	N	18	N	223560107 02 00 57	01-SEP-25	01-SEP-25	44,80
441	UDHAM SINGH NAGAR	V	N	7	N	223560200 08 00 57	01-SEP-25	01-SEP-25	90,00

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
442	UDHAM SINGH NAGAR	V	N	8	N	223560107	02	00 57	01-SEP-25	01-SEP-25	9,29,35
443	UDHAM SINGH NAGAR	V	N	9	N	223560200	08	00 57	01-SEP-25	01-SEP-25	1,80,00

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
444	UDHAM SINGH NAGAR	V	N	14	N	223560107	02	00 57	01-SEP-25	01-SEP-25	2,50,00
445	UDHAM SINGH NAGAR	V	N	62	N	223560107	02	00 57	01-SEP-25	30-SEP-25	2,50,00

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
446	UDHAM SINGH NAGAR	V	N	13	N	223560200	08	00 57	01-SEP-25	01-SEP-25	3,15,00
447	UDHAM SINGH NAGAR	V	N	17	N	223560107	02	00 57	01-SEP-25	01-SEP-25	73,60

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
448	UDHAM SINGH NAGAR	V	N	11	N	223560200	08	00 57	01-SEP-25	01-SEP-25	2,25,00
449	UDHAM SINGH NAGAR	V	N	16	N	223560200	08	00 57	01-SEP-25	01-SEP-25	49,20,00
450	UDHAM SINGH NAGAR	V	N	4	N	223560200	08	00 57	01-SEP-25	01-SEP-25	45,00
451	UDHAM SINGH NAGAR	V	N	42	N	223560200	08	00 57	01-SEP-25	29-SEP-25	45,00
452	UDHAM SINGH NAGAR	V	N	6	N	223560107	02	00 57	01-SEP-25	01-SEP-25	11,42,85
453	UDHAM SINGH NAGAR	V	N	68	N	223560200	08	00 57	01-SEP-25	30-SEP-25	28,95,00
454	UDHAM SINGH NAGAR	V	N	69	N	223560107	02	00 57	01-SEP-25	30-SEP-25	11,30,85

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
455	UDHAM SINGH NAGAR	V	N	65	N	223560107	02	00 57	01-SEP-25	30-SEP-25	5,00,00
456	UDHAM SINGH NAGAR	V	N	66	N	223560107	02	00 57	01-SEP-25	30-SEP-25	12,00
457	UDHAM SINGH NAGAR	V	N	70	N	223560200	08	00 57	01-SEP-25	30-SEP-25	90,00

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
458	UDHAM SINGH NAGAR	V	N	21	N	223560107	02	00 57	01-SEP-25	03-SEP-25	8,12,00
459	UDHAM SINGH NAGAR	V	N	22	N	223560200	08	00 57	01-SEP-25	03-SEP-25	5,85,00
460	UDHAM SINGH NAGAR	V	N	23	N	223560200	08	00 57	01-SEP-25	03-SEP-25	2,02,65,00
461	UDHAM SINGH NAGAR	V	N	27	N	223560200	08	00 57	01-SEP-25	09-SEP-25	5,40,00
462	UDHAM SINGH NAGAR	V	N	28	N	223560200	08	00 57	01-SEP-25	10-SEP-25	27,00,00
463	UDHAM SINGH NAGAR	V	N	29	N	223560200	08	00 57	01-SEP-25	17-SEP-25	5,85,00
464	UDHAM SINGH NAGAR	V	N	30	N	223560200	08	00 57	01-SEP-25	17-SEP-25	7,20,00
465	UDHAM SINGH NAGAR	V	N	31	N	223560200	08	00 57	01-SEP-25	17-SEP-25	22,50,00
466	UDHAM SINGH NAGAR	V	N	36	N	223560200	08	00 57	01-SEP-25	26-SEP-25	45,00
467	UDHAM SINGH NAGAR	V	N	37	N	223560200	08	00 57	01-SEP-25	26-SEP-25	1,35,00

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
468	CHAMPAWAT	V	N	1	N	223560200	08	00 57	01-SEP-25	01-SEP-25	1,35,00
469	CHAMPAWAT	V	N	10	N	223560200	08	00 57	01-SEP-25	03-SEP-25	2,25,00
470	CHAMPAWAT	V	N	2	N	223560200	08	00 57	01-SEP-25	01-SEP-25	7,80,00
471	CHAMPAWAT	V	N	3	N	223560107	02	00 57	01-SEP-25	01-SEP-25	1,64,00
472	CHAMPAWAT	V	N	56	N	223560200	08	00 57	01-SEP-25	30-SEP-25	8,25,00
473	CHAMPAWAT	V	N	60	N	223560200	08	00 57	01-SEP-25	30-SEP-25	1,80,00
474	CHAMPAWAT	V	N	61	N	223560107	02	00 57	01-SEP-25	30-SEP-25	1,64,00
475	CHAMPAWAT	V	N	7	N	223560200	08	00 57	01-SEP-25	02-SEP-25	45,00
476	CHAMPAWAT	V	N	8	N	223560200	08	00 57	01-SEP-25	02-SEP-25	45,00
477	CHAMPAWAT	V	N	9	N	223560200	08	00 57	01-SEP-25	03-SEP-25	2,25,00

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
478	CHAMPAWAT	V	N	12	N	223560200	08	00 57	01-SEP-25	08-SEP-25	3,15,00
479	CHAMPAWAT	V	N	13	N	223560200	08	00 57	01-SEP-25	08-SEP-25	2,25,00
480	CHAMPAWAT	V	N	14	N	223560200	08	00 57	01-SEP-25	08-SEP-25	3,60,00
481	CHAMPAWAT	V	N	15	N	223560200	08	00 57	01-SEP-25	08-SEP-25	45,00
482	CHAMPAWAT	V	N	16	N	223560200	08	00 57	01-SEP-25	08-SEP-25	45,00
483	CHAMPAWAT	V	N	17	N	223560200	08	00 57	01-SEP-25	08-SEP-25	17,65,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	CHAMPAWAT	V	N	18	N	223560200 08 00 57	01-SEP-25	10-SEP-25	2,25,00
485	CHAMPAWAT	V	N	19	N	223560200 08 00 57	01-SEP-25	10-SEP-25	45,00
486	CHAMPAWAT	V	N	24	N	223560200 08 00 57	01-SEP-25	15-SEP-25	45,00
487	CHAMPAWAT	V	N	25	N	223560200 08 00 57	01-SEP-25	15-SEP-25	2,25,00
488	CHAMPAWAT	V	N	26	N	223560200 08 00 57	01-SEP-25	15-SEP-25	2,25,00
489	CHAMPAWAT	V	N	27	N	223560200 08 00 57	01-SEP-25	15-SEP-25	2,25,00
490	CHAMPAWAT	V	N	28	N	223560200 08 00 57	01-SEP-25	15-SEP-25	45,00
491	CHAMPAWAT	V	N	29	N	223560200 08 00 57	01-SEP-25	15-SEP-25	45,00
492	CHAMPAWAT	V	N	30	N	223560200 08 00 57	01-SEP-25	19-SEP-25	45,00
493	CHAMPAWAT	V	N	31	N	223560200 08 00 57	01-SEP-25	19-SEP-25	45,00
494	CHAMPAWAT	V	N	32	N	223560200 08 00 57	01-SEP-25	19-SEP-25	45,00
495	CHAMPAWAT	V	N	33	N	223560200 08 00 57	01-SEP-25	19-SEP-25	2,25,00
496	CHAMPAWAT	V	N	34	N	223560200 08 00 57	01-SEP-25	19-SEP-25	2,25,00
497	CHAMPAWAT	V	N	35	N	223560200 08 00 57	01-SEP-25	19-SEP-25	2,25,00
498	CHAMPAWAT	V	N	43	N	223560200 08 00 57	01-SEP-25	23-SEP-25	45,00
499	CHAMPAWAT	V	N	44	N	223560200 08 00 57	01-SEP-25	23-SEP-25	2,25,00
500	CHAMPAWAT	V	N	45	N	223560200 08 00 57	01-SEP-25	23-SEP-25	45,00
501	CHAMPAWAT	V	N	46	N	223560200 08 00 57	01-SEP-25	23-SEP-25	2,25,00
502	CHAMPAWAT	V	N	47	N	223560200 08 00 57	01-SEP-25	25-SEP-25	2,25,00
503	CHAMPAWAT	V	N	48	N	223560200 08 00 57	01-SEP-25	25-SEP-25	45,00
504	CHAMPAWAT	V	N	53	N	223560107 02 00 57	01-SEP-25	30-SEP-25	8,54,00
505	CHAMPAWAT	V	N	54	N	223560200 08 00 57	01-SEP-25	30-SEP-25	2,70,00
506	CHAMPAWAT	V	N	55	N	223560200 08 00 57	01-SEP-25	30-SEP-25	15,30,00

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	CHAMPAWAT	V	N	20	N	223560200 08 00 57	01-SEP-25	12-SEP-25	90,00
508	CHAMPAWAT	V	N	21	N	223560200 08 00 57	01-SEP-25	12-SEP-25	90,00
509	CHAMPAWAT	V	N	22	N	223560200 08 00 57	01-SEP-25	12-SEP-25	4,50,00
510	CHAMPAWAT	V	N	23	N	223560200 08 00 57	01-SEP-25	12-SEP-25	4,50,00
511	CHAMPAWAT	V	N	4	N	223560200 08 00 57	01-SEP-25	02-SEP-25	8,85,00
512	CHAMPAWAT	V	N	41	N	223560200 08 00 57	01-SEP-25	23-SEP-25	45,00
513	CHAMPAWAT	V	N	42	N	223560200 08 00 57	01-SEP-25	23-SEP-25	2,25,00
514	CHAMPAWAT	V	N	5	N	223560200 08 00 57	01-SEP-25	02-SEP-25	1,50,00
515	CHAMPAWAT	V	N	6	N	223560107 02 00 57	01-SEP-25	02-SEP-25	4,25,15

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	BAGESHWAR	V	N	10	N	223560200 08 00 57	01-SEP-25	01-SEP-25	2,70,00
517	BAGESHWAR	V	N	15	N	223560107 02 00 57	01-SEP-25	10-SEP-25	7,32,69
518	BAGESHWAR	V	N	16	N	223560107 02 00 57	01-SEP-25	10-SEP-25	7,31,62
519	BAGESHWAR	V	N	17	N	223560107 02 00 57	01-SEP-25	10-SEP-25	7,32,69
520	BAGESHWAR	V	N	18	N	223560107 02 00 57	01-SEP-25	10-SEP-25	7,32,69
521	BAGESHWAR	V	N	19	N	223560107 02 00 57	01-SEP-25	10-SEP-25	7,32,69
522	BAGESHWAR	V	N	20	N	223560107 02 00 57	01-SEP-25	10-SEP-25	7,31,62
523	BAGESHWAR	V	N	22	N	223560107 02 00 57	01-SEP-25	17-SEP-25	5,28,00
524	BAGESHWAR	V	N	3	N	223560107 02 00 57	01-SEP-25	01-SEP-25	25,48,10
525	BAGESHWAR	V	N	31	N	223560200 08 00 57	01-SEP-25	30-SEP-25	2,70,00
526	BAGESHWAR	V	N	37	N	223560107 02 00 57	01-SEP-25	30-SEP-25	1,12,45
527	BAGESHWAR	V	N	39	N	223560200 08 00 57	01-SEP-25	30-SEP-25	45,00
528	BAGESHWAR	V	N	42	N	223560107 02 00 57	01-SEP-25	30-SEP-25	27,41,24
529	BAGESHWAR	V	N	5	N	223560200 08 00 57	01-SEP-25	01-SEP-25	45,00
530	BAGESHWAR	V	N	7	N	223560107 02 00 57	01-SEP-25	01-SEP-25	1,12,45

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	BAGESHWAR	V	N	12	N	223560200 08 00 57	01-SEP-25	01-SEP-25	45,00
532	BAGESHWAR	V	N	9	N	223560107 02 00 57	01-SEP-25	01-SEP-25	3,49,49

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	BAGESHWAR	V	N	33	N	223560107 02 00 57	01-SEP-25	30-SEP-25	3,67,51
534	BAGESHWAR	V	N	8	N	223560107 02 00 57	01-SEP-25	01-SEP-25	3,19,51

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	BAGESHWAR	V	N	23	N	223560107 02 00 57	01-SEP-25	19-SEP-25	1,84,00
536	BAGESHWAR	V	N	32	N	223560107 02 00 57	01-SEP-25	30-SEP-25	18,53,25
537	BAGESHWAR	V	N	40	N	223560200 08 00 57	01-SEP-25	30-SEP-25	2,70,00
538	BAGESHWAR	V	N	41	N	223560200 08 00 57	01-SEP-25	30-SEP-25	3,60,00

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	BAGESHWAR	V	N	21	N	223560200 08 00 57	01-SEP-25	15-SEP-25	45,00

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	RUDRAPRAYAG	V	N	19	N	223560200 08 00 57	01-SEP-25	30-SEP-25	33,00,00
541	RUDRAPRAYAG	V	N	2	N	223560200 08 00 57	01-SEP-25	17-SEP-25	9,94,50
542	RUDRAPRAYAG	V	N	22	N	223560107 02 00 57	01-SEP-25	30-SEP-25	16,26,70
543	RUDRAPRAYAG	V	N	24	N	223560107 02 00 57	01-SEP-25	30-SEP-25	43,12,84
544	RUDRAPRAYAG	V	N	25	N	223560200 08 00 57	01-SEP-25	30-SEP-25	6,75,00

Count: 544

Total: 58263178

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	251500102 91 07 42	01-SEP-25	01-SEP-25	2,03,50
2	DEHRADUN	V	N	13	N	251500102 91 07 42	01-SEP-25	01-SEP-25	2,03,50
3	DEHRADUN	V	N	6	N	251500102 91 07 42	01-SEP-25	01-SEP-25	2,03,50
4	DEHRADUN	V	N	9	N	251500102 91 07 42	01-SEP-25	01-SEP-25	11,49,00
5	DEHRADUN	V	N	93	N	251500102 91 07 42	01-SEP-25	09-SEP-25	1,23,30

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	10	N	251500102 91 07 42	01-SEP-25	01-SEP-25	4,07,00
7	DEHRADUN	V	N	13	N	251500102 91 07 42	01-SEP-25	01-SEP-25	4,07,00
8	DEHRADUN	V	N	6	N	251500102 91 07 42	01-SEP-25	01-SEP-25	4,07,00
9	DEHRADUN	V	N	9	N	251500102 91 07 42	01-SEP-25	01-SEP-25	22,98,00
10	DEHRADUN	V	N	93	N	251500102 91 07 42	01-SEP-25	09-SEP-25	2,46,60

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	12	N	251500102 91 07 42	01-SEP-25	01-SEP-25	10,56,00
12	DEHRADUN	V	N	175	N	251500102 91 07 42	01-SEP-25	22-SEP-25	25,02,43
13	DEHRADUN	V	N	176	N	251500102 91 07 42	01-SEP-25	22-SEP-25	29,03,25
14	DEHRADUN	V	N	179	N	251500102 91 07 42	01-SEP-25	22-SEP-25	35,32,75
15	DEHRADUN	V	N	180	N	251500102 91 07 42	01-SEP-25	22-SEP-25	3,45,69
16	DEHRADUN	V	N	183	N	251500102 91 07 42	01-SEP-25	22-SEP-25	23,40,65
17	DEHRADUN	V	N	187	N	251500102 91 07 42	01-SEP-25	22-SEP-25	11,46,00
18	DEHRADUN	V	N	188	N	251500102 91 07 42	01-SEP-25	22-SEP-25	72,38,20
19	DEHRADUN	V	N	200	N	251500102 91 07 42	01-SEP-25	24-SEP-25	43,28,42
20	DEHRADUN	V	N	202	N	251500102 91 07 42	01-SEP-25	24-SEP-25	3,65,00
21	DEHRADUN	V	N	63	N	251500102 91 07 42	01-SEP-25	06-SEP-25	1,05,60

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	105	N	251500102 91 07 42	01-SEP-25	12-SEP-25	14,53,51
23	DEHRADUN	V	N	161	N	251500102 91 07 42	01-SEP-25	19-SEP-25	1,65,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	11	N	251500102 91 07 42	01-SEP-25	01-SEP-25	1,20,00

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	14	N	251500102 91 07 42	01-SEP-25	01-SEP-25	59,00
26	DEHRADUN	V	N	15	N	251500102 91 07 42	01-SEP-25	01-SEP-25	40,00
27	DEHRADUN	V	N	150	N	251500102 91 07 42	01-SEP-25	17-SEP-25	60,00
28	DEHRADUN	V	N	159	N	251500102 91 07 42	01-SEP-25	19-SEP-25	20,81,66
29	DEHRADUN	V	N	17	N	251500102 91 07 42	01-SEP-25	01-SEP-25	29,00
30	DEHRADUN	V	N	18	N	251500102 91 07 42	01-SEP-25	01-SEP-25	31,10
31	DEHRADUN	V	N	207	N	251500102 91 07 42	01-SEP-25	25-SEP-25	85,00
32	DEHRADUN	V	N	216	N	251500102 91 07 42	01-SEP-25	26-SEP-25	57,00
33	DEHRADUN	V	N	217	N	251500102 91 07 42	01-SEP-25	26-SEP-25	8,71,00
34	DEHRADUN	V	N	219	N	251500102 91 07 42	01-SEP-25	29-SEP-25	2,00,00
35	DEHRADUN	V	N	22	N	251500102 91 07 42	01-SEP-25	01-SEP-25	3,00
36	DEHRADUN	V	N	220	N	251500102 91 07 42	01-SEP-25	29-SEP-25	18,90
37	DEHRADUN	V	N	221	N	251500102 91 07 42	01-SEP-25	29-SEP-25	1,26,00
38	DEHRADUN	V	N	222	N	251500102 91 07 42	01-SEP-25	29-SEP-25	1,25,00
39	DEHRADUN	V	N	224	N	251500102 91 07 42	01-SEP-25	29-SEP-25	9,54
40	DEHRADUN	V	N	225	N	251500102 91 07 42	01-SEP-25	29-SEP-25	1,00,00
41	DEHRADUN	V	N	227	N	251500102 91 07 42	01-SEP-25	29-SEP-25	1,00,00
42	DEHRADUN	V	N	228	N	251500102 91 07 42	01-SEP-25	29-SEP-25	84,56
43	DEHRADUN	V	N	229	N	251500102 91 07 42	01-SEP-25	29-SEP-25	2,00,00
44	DEHRADUN	V	N	23	N	251500102 91 07 42	01-SEP-25	01-SEP-25	40,00
45	DEHRADUN	V	N	230	N	251500102 91 07 42	01-SEP-25	29-SEP-25	21,03
46	DEHRADUN	V	N	231	N	251500102 91 07 42	01-SEP-25	29-SEP-25	97,10
47	DEHRADUN	V	N	232	N	251500102 91 07 42	01-SEP-25	29-SEP-25	20,00
48	DEHRADUN	V	N	233	N	251500102 91 07 42	01-SEP-25	29-SEP-25	55,00
49	DEHRADUN	V	N	234	N	251500102 91 07 42	01-SEP-25	29-SEP-25	95,00
50	DEHRADUN	V	N	235	N	251500102 91 07 42	01-SEP-25	29-SEP-25	19,60
51	DEHRADUN	V	N	236	N	251500102 91 07 42	01-SEP-25	29-SEP-25	17,20
52	DEHRADUN	V	N	237	N	251500102 91 07 42	01-SEP-25	29-SEP-25	30,00
53	DEHRADUN	V	N	238	N	251500102 91 07 42	01-SEP-25	29-SEP-25	75,00
54	DEHRADUN	V	N	239	N	251500102 91 07 42	01-SEP-25	29-SEP-25	15,00
55	DEHRADUN	V	N	240	N	251500102 91 07 42	01-SEP-25	29-SEP-25	1,20,00
56	DEHRADUN	V	N	241	N	251500102 91 07 42	01-SEP-25	29-SEP-25	1,15,17
57	DEHRADUN	V	N	242	N	251500102 91 07 42	01-SEP-25	29-SEP-25	6,00
58	DEHRADUN	V	N	243	N	251500102 91 07 42	01-SEP-25	29-SEP-25	3,75,00
59	DEHRADUN	V	N	244	N	251500102 91 07 42	01-SEP-25	29-SEP-25	19,60
60	DEHRADUN	V	N	245	N	251500102 91 07 42	01-SEP-25	29-SEP-25	50,00
61	DEHRADUN	V	N	246	N	251500102 91 07 42	01-SEP-25	29-SEP-25	40,00

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	247	N	251500102 91 07 42	01-SEP-25	29-SEP-25	1,25,10
63	DEHRADUN	V	N	248	N	251500102 91 07 42	01-SEP-25	29-SEP-25	48,00
64	DEHRADUN	V	N	249	N	251500102 91 07 42	01-SEP-25	29-SEP-25	20,00
65	DEHRADUN	V	N	251	N	251500102 91 07 42	01-SEP-25	29-SEP-25	1,00,00
66	DEHRADUN	V	N	252	N	251500102 91 07 42	01-SEP-25	29-SEP-25	4,64,00
67	DEHRADUN	V	N	253	N	251500102 91 07 42	01-SEP-25	29-SEP-25	15,20
68	DEHRADUN	V	N	256	N	251500102 91 07 42	01-SEP-25	30-SEP-25	30,00
69	DEHRADUN	V	N	257	N	251500102 91 07 42	01-SEP-25	30-SEP-25	47,67
70	DEHRADUN	V	N	259	N	251500102 91 07 42	01-SEP-25	30-SEP-25	3,75,00
71	DEHRADUN	V	N	260	N	251500102 91 07 42	01-SEP-25	30-SEP-25	50,20
72	DEHRADUN	V	N	264	N	251500102 91 07 42	01-SEP-25	30-SEP-25	54,94
73	DEHRADUN	V	N	267	N	251500102 91 07 42	01-SEP-25	30-SEP-25	80,45
74	DEHRADUN	V	N	268	N	251500102 91 07 42	01-SEP-25	30-SEP-25	55,06
75	DEHRADUN	V	N	29	N	251500102 91 07 42	01-SEP-25	02-SEP-25	50,00
76	DEHRADUN	V	N	3	N	251500102 91 07 42	01-SEP-25	01-SEP-25	43,98
77	DEHRADUN	V	N	31	N	251500102 91 07 42	01-SEP-25	02-SEP-25	1,84,80
78	DEHRADUN	V	N	33	N	251500102 91 07 42	01-SEP-25	02-SEP-25	51,70,00
79	DEHRADUN	V	N	36	N	251500102 91 07 42	01-SEP-25	03-SEP-25	1,20,00
80	DEHRADUN	V	N	38	N	251500102 91 07 42	01-SEP-25	03-SEP-25	66,12,66
81	DEHRADUN	V	N	4	N	251500102 91 07 42	01-SEP-25	01-SEP-25	23,00
82	DEHRADUN	V	N	46	N	251500102 91 07 42	01-SEP-25	04-SEP-25	2,40,00
83	DEHRADUN	V	N	49	N	251500102 91 07 42	01-SEP-25	04-SEP-25	7,00
84	DEHRADUN	V	N	50	N	251500102 91 07 42	01-SEP-25	06-SEP-25	93,00
85	DEHRADUN	V	N	58	N	251500102 91 07 42	01-SEP-25	06-SEP-25	1,42,69,40
86	DEHRADUN	V	N	60	N	251500102 91 07 42	01-SEP-25	06-SEP-25	94,00
87	DEHRADUN	V	N	61	N	251500102 91 07 42	01-SEP-25	06-SEP-25	1,20,00
88	DEHRADUN	V	N	64	N	251500102 91 07 42	01-SEP-25	06-SEP-25	20,02,00
89	DEHRADUN	V	N	66	N	251500102 91 07 42	01-SEP-25	06-SEP-25	75,00
90	DEHRADUN	V	N	68	N	251500102 91 07 42	01-SEP-25	06-SEP-25	3,75,00
91	DEHRADUN	V	N	7	N	251500102 91 07 42	01-SEP-25	01-SEP-25	11,00
92	DEHRADUN	V	N	71	N	251500102 91 07 42	01-SEP-25	06-SEP-25	6,00
93	DEHRADUN	V	N	72	N	251500102 91 07 42	01-SEP-25	06-SEP-25	75,00
94	DEHRADUN	V	N	8	N	251500102 91 07 42	01-SEP-25	01-SEP-25	16,00
95	DEHRADUN	V	N	81	N	251500102 91 07 42	01-SEP-25	08-SEP-25	35,46,00

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

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

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	DEHRADUN	V	N	107	N	251500102 91 07 42	01-SEP-25	12-SEP-25	17,50,00
97	DEHRADUN	V	N	109	N	251500102 91 07 42	01-SEP-25	12-SEP-25	2,47,80
98	DEHRADUN	V	N	114	N	251500102 91 07 42	01-SEP-25	12-SEP-25	3,66,54
99	DEHRADUN	V	N	135	N	251500102 91 07 42	01-SEP-25	16-SEP-25	1,00,00,00
100	DEHRADUN	V	N	154	N	251500102 91 07 42	01-SEP-25	19-SEP-25	1,54,90,00
101	DEHRADUN	V	N	194	N	251500102 91 07 42	01-SEP-25	23-SEP-25	2,45,44,52
102	DEHRADUN	V	N	27	N	251500102 91 07 42	01-SEP-25	02-SEP-25	2,44,61
103	DEHRADUN	V	N	32	N	251500102 91 07 42	01-SEP-25	02-SEP-25	90,24,30

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	DEHRADUN	V	N	90	N	251500102 91 07 42	01-SEP-25	09-SEP-25	5,20,00

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	DEHRADUN	V	N	106	N	251500102 91 07 42	01-SEP-25	12-SEP-25	1,70,00
106	DEHRADUN	V	N	112	N	251500102 91 07 42	01-SEP-25	12-SEP-25	1,96,18
107	DEHRADUN	V	N	118	N	251500102 91 07 42	01-SEP-25	12-SEP-25	2,48,01
108	DEHRADUN	V	N	120	N	251500102 91 07 42	01-SEP-25	12-SEP-25	12,60,00
109	DEHRADUN	V	N	144	N	251500102 91 07 42	01-SEP-25	17-SEP-25	2,47,80
110	DEHRADUN	V	N	145	N	251500102 91 07 42	01-SEP-25	17-SEP-25	2,35,12
111	DEHRADUN	V	N	146	N	251500102 91 07 42	01-SEP-25	17-SEP-25	2,05,00
112	DEHRADUN	V	N	149	N	251500102 91 07 42	01-SEP-25	17-SEP-25	1,32,75
113	DEHRADUN	V	N	172	N	251500102 91 07 42	01-SEP-25	22-SEP-25	11,88,00
114	DEHRADUN	V	N	173	N	251500102 91 07 42	01-SEP-25	22-SEP-25	24,89,80
115	DEHRADUN	V	N	189	N	251500102 91 07 42	01-SEP-25	23-SEP-25	4,19,72
116	DEHRADUN	V	N	193	N	251500102 91 07 42	01-SEP-25	23-SEP-25	3,15,65
117	DEHRADUN	V	N	195	N	251500102 91 07 42	01-SEP-25	23-SEP-25	22,01,70
118	DEHRADUN	V	N	197	N	251500102 91 07 42	01-SEP-25	23-SEP-25	4,90,00
119	DEHRADUN	V	N	254	N	251500102 91 07 42	01-SEP-25	30-SEP-25	20,49,60
120	DEHRADUN	V	N	258	N	251500102 91 07 42	01-SEP-25	30-SEP-25	24,88,03
121	DEHRADUN	V	N	261	N	251500102 91 07 42	01-SEP-25	30-SEP-25	24,82,58
122	DEHRADUN	V	N	265	N	251500102 91 07 42	01-SEP-25	30-SEP-25	27,57,42
123	DEHRADUN	V	N	266	N	251500102 91 07 42	01-SEP-25	30-SEP-25	71,40
124	DEHRADUN	V	N	47	N	251500102 91 07 42	01-SEP-25	04-SEP-25	84,50
125	DEHRADUN	V	N	48	N	251500102 91 07 42	01-SEP-25	04-SEP-25	25,61,00
126	DEHRADUN	V	N	89	N	251500102 91 07 42	01-SEP-25	09-SEP-25	2,47,21

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DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
127	DEHRADUN	V	N	92	N	251500102	91	07 42	01-SEP-25	09-SEP-25	1,25,39

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
128	DEHRADUN	V	N	137	N	251500102	91	07 42	01-SEP-25	15-SEP-25	50,00,00
129	DEHRADUN	V	N	182	N	251500102	91	07 42	01-SEP-25	22-SEP-25	1,80,00
130	DEHRADUN	V	N	218	N	251500102	91	07 42	01-SEP-25	29-SEP-25	9,13,98
131	DEHRADUN	V	N	77	N	251500102	91	07 42	01-SEP-25	08-SEP-25	6,15,00

DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
132	DEHRADUN	V	N	1	N	251500102	91	07 42	01-SEP-25	01-SEP-25	2,15,40,00
133	DEHRADUN	V	N	129	N	251500102	91	07 42	01-SEP-25	16-SEP-25	3,29,21
134	DEHRADUN	V	N	130	N	251500102	91	07 42	01-SEP-25	16-SEP-25	12,00
135	DEHRADUN	V	N	139	N	251500102	91	07 42	01-SEP-25	16-SEP-25	38,94
136	DEHRADUN	V	N	158	N	251500102	91	07 42	01-SEP-25	19-SEP-25	1,42,80
137	DEHRADUN	V	N	16	N	251500102	91	07 42	01-SEP-25	01-SEP-25	3,94,00
138	DEHRADUN	V	N	174	N	251500102	91	07 42	01-SEP-25	22-SEP-25	12,28
139	DEHRADUN	V	N	19	N	251500102	91	07 42	01-SEP-25	01-SEP-25	13,00
140	DEHRADUN	V	N	56	N	251500102	91	07 42	01-SEP-25	06-SEP-25	2,82,89

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
141	DEHRADUN	V	N	147	N	251500102	91	07 42	01-SEP-25	17-SEP-25	1,44,28
142	DEHRADUN	V	N	181	N	251500102	91	07 42	01-SEP-25	22-SEP-25	86,48
143	DEHRADUN	V	N	185	N	251500102	91	07 42	01-SEP-25	22-SEP-25	5,57,80
144	DEHRADUN	V	N	223	N	251500102	91	07 42	01-SEP-25	29-SEP-25	1,61,20
145	DEHRADUN	V	N	28	N	251500102	91	07 42	01-SEP-25	02-SEP-25	6,40,76
146	DEHRADUN	V	N	30	N	251500102	91	07 42	01-SEP-25	02-SEP-25	11,84,16
147	DEHRADUN	V	N	87	N	251500102	91	07 42	01-SEP-25	09-SEP-25	1,91,32
148	DEHRADUN	V	N	91	N	251500102	91	07 42	01-SEP-25	09-SEP-25	22,24,64
149	DEHRADUN	V	N	96	N	251500102	91	07 42	01-SEP-25	09-SEP-25	1,92,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
150	DEHRADUN	V	N	184	N	251500102	91	07 42	01-SEP-25	22-SEP-25	1,00,00,00

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DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	DEHRADUN	V	N	171	N	251500102 91 07 42	01-SEP-25	20-SEP-25	1,38,00,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	DEHRADUN	V	N	215	N	251500102 91 07 42	01-SEP-25	26-SEP-25	15,00,00

DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	DEHRADUN	V	N	111	N	251500102 91 07 42	01-SEP-25	12-SEP-25	1,44,00
154	DEHRADUN	V	N	113	N	251500102 91 07 42	01-SEP-25	12-SEP-25	47,10
155	DEHRADUN	V	N	116	N	251500102 91 07 42	01-SEP-25	12-SEP-25	1,44,00
156	DEHRADUN	V	N	123	N	251500102 91 07 42	01-SEP-25	12-SEP-25	4,30,70
157	DEHRADUN	V	N	127	N	251500102 91 07 42	01-SEP-25	12-SEP-25	1,44,00
158	DEHRADUN	V	N	131	N	251500102 91 07 42	01-SEP-25	16-SEP-25	1,68,00
159	DEHRADUN	V	N	134	N	251500102 91 07 42	01-SEP-25	16-SEP-25	1,68,00
160	DEHRADUN	V	N	214	N	251500102 91 07 42	01-SEP-25	26-SEP-25	7,50,00
161	DEHRADUN	V	N	52	N	251500102 91 07 42	01-SEP-25	06-SEP-25	4,15,00
162	DEHRADUN	V	N	70	N	251500102 91 07 42	01-SEP-25	06-SEP-25	1,80,00
163	DEHRADUN	V	N	88	N	251500102 91 07 42	01-SEP-25	09-SEP-25	3,76,62
164	DEHRADUN	V	N	94	N	251500102 91 07 42	01-SEP-25	09-SEP-25	91,45
165	DEHRADUN	V	N	95	N	251500102 91 07 42	01-SEP-25	09-SEP-25	1,93,31

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	HALDWANI	V	N	1	N	251500102 91 01 42	01-SEP-25	01-SEP-25	1,79,20
167	HALDWANI	V	N	109	N	251500102 91 01 42	01-SEP-25	26-SEP-25	7,56,00
168	HALDWANI	V	N	11	N	251500102 91 01 42	01-SEP-25	01-SEP-25	60,00
169	HALDWANI	V	N	13	N	251500102 91 01 42	01-SEP-25	01-SEP-25	1,40,00
170	HALDWANI	V	N	14	N	251500102 91 01 42	01-SEP-25	01-SEP-25	67,20
171	HALDWANI	V	N	3	N	251500102 91 01 42	01-SEP-25	01-SEP-25	2,25,28
172	HALDWANI	V	N	4	N	251500102 91 01 42	01-SEP-25	01-SEP-25	1,09,87
173	HALDWANI	V	N	44	N	251500102 91 01 42	01-SEP-25	10-SEP-25	10,97,39
174	HALDWANI	V	N	46	N	251500102 91 01 42	01-SEP-25	10-SEP-25	15,46
175	HALDWANI	V	N	48	N	251500102 91 01 42	01-SEP-25	10-SEP-25	2,20
176	HALDWANI	V	N	51	N	251500102 91 01 42	01-SEP-25	10-SEP-25	33,60
177	HALDWANI	V	N	52	N	251500102 91 01 42	01-SEP-25	10-SEP-25	11,00

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DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	HALDWANI	V	N	57	N	251500102 91 01 42	01-SEP-25	10-SEP-25	19,56
179	HALDWANI	V	N	58	N	251500102 91 01 42	01-SEP-25	10-SEP-25	5,50
180	HALDWANI	V	N	7	N	251500102 91 01 42	01-SEP-25	01-SEP-25	2,28,48
181	HALDWANI	V	N	9	N	251500102 91 01 42	01-SEP-25	01-SEP-25	4,25
182	HALDWANI	V	N	90	N	251500102 91 01 42	01-SEP-25	15-SEP-25	53,18
183	HALDWANI	V	N	91	N	251500102 91 01 42	01-SEP-25	18-SEP-25	35,00

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	HALDWANI	V	N	1	N	251500102 91 01 42	01-SEP-25	01-SEP-25	3,58,40
185	HALDWANI	V	N	109	N	251500102 91 01 42	01-SEP-25	26-SEP-25	15,12,00
186	HALDWANI	V	N	11	N	251500102 91 01 42	01-SEP-25	01-SEP-25	1,20,00
187	HALDWANI	V	N	13	N	251500102 91 01 42	01-SEP-25	01-SEP-25	2,80,00
188	HALDWANI	V	N	14	N	251500102 91 01 42	01-SEP-25	01-SEP-25	1,34,40
189	HALDWANI	V	N	3	N	251500102 91 01 42	01-SEP-25	01-SEP-25	4,50,56
190	HALDWANI	V	N	4	N	251500102 91 01 42	01-SEP-25	01-SEP-25	2,19,74
191	HALDWANI	V	N	44	N	251500102 91 01 42	01-SEP-25	10-SEP-25	21,94,78
192	HALDWANI	V	N	46	N	251500102 91 01 42	01-SEP-25	10-SEP-25	30,92
193	HALDWANI	V	N	48	N	251500102 91 01 42	01-SEP-25	10-SEP-25	4,40
194	HALDWANI	V	N	51	N	251500102 91 01 42	01-SEP-25	10-SEP-25	67,20
195	HALDWANI	V	N	52	N	251500102 91 01 42	01-SEP-25	10-SEP-25	22,00
196	HALDWANI	V	N	57	N	251500102 91 01 42	01-SEP-25	10-SEP-25	39,12
197	HALDWANI	V	N	58	N	251500102 91 01 42	01-SEP-25	10-SEP-25	11,00
198	HALDWANI	V	N	7	N	251500102 91 01 42	01-SEP-25	01-SEP-25	4,56,96
199	HALDWANI	V	N	9	N	251500102 91 01 42	01-SEP-25	01-SEP-25	8,50
200	HALDWANI	V	N	90	N	251500102 91 01 42	01-SEP-25	15-SEP-25	1,06,36
201	HALDWANI	V	N	91	N	251500102 91 01 42	01-SEP-25	18-SEP-25	70,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	HALDWANI	V	N	41	N	251500102 91 01 42	01-SEP-25	10-SEP-25	49,00
203	HALDWANI	V	N	42	N	251500102 91 01 42	01-SEP-25	10-SEP-25	8,20,10
204	HALDWANI	V	N	45	N	251500102 91 01 42	01-SEP-25	10-SEP-25	22,56,00
205	HALDWANI	V	N	47	N	251500102 91 01 42	01-SEP-25	10-SEP-25	2,49,60
206	HALDWANI	V	N	49	N	251500102 91 01 42	01-SEP-25	10-SEP-25	30,00
207	HALDWANI	V	N	55	N	251500102 91 01 42	01-SEP-25	10-SEP-25	5,80,80
208	HALDWANI	V	N	56	N	251500102 91 01 42	01-SEP-25	10-SEP-25	16,80,00

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DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	HALDWANI	V	N	60	N	251500102 91 01 42	01-SEP-25	10-SEP-25	2,45,00
210	HALDWANI	V	N	61	N	251500102 91 01 42	01-SEP-25	10-SEP-25	2,16,00

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	HALDWANI	V	N	105	N	251500102 91 01 42	01-SEP-25	25-SEP-25	2,37,00
212	HALDWANI	V	N	107	N	251500102 91 01 42	01-SEP-25	25-SEP-25	2,46,00
213	HALDWANI	V	N	110	N	251500102 91 01 42	01-SEP-25	24-SEP-25	26,00,00

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	HALDWANI	V	N	111	N	251500102 91 01 42	01-SEP-25	29-SEP-25	62,76
215	HALDWANI	V	N	112	N	251500102 91 01 42	01-SEP-25	29-SEP-25	2,14,75
216	HALDWANI	V	N	113	N	251500102 91 01 42	01-SEP-25	29-SEP-25	48,38
217	HALDWANI	V	N	114	N	251500102 91 01 42	01-SEP-25	29-SEP-25	1,89,00
218	HALDWANI	V	N	115	N	251500102 91 01 42	01-SEP-25	30-SEP-25	2,26,80
219	HALDWANI	V	N	116	N	251500102 91 01 42	01-SEP-25	30-SEP-25	4,62,50
220	HALDWANI	V	N	117	N	251500102 91 01 42	01-SEP-25	30-SEP-25	75,00
221	HALDWANI	V	N	118	N	251500102 91 01 42	01-SEP-25	30-SEP-25	43,83
222	HALDWANI	V	N	119	N	251500102 91 01 42	01-SEP-25	30-SEP-25	9,00
223	HALDWANI	V	N	120	N	251500102 91 01 42	01-SEP-25	30-SEP-25	15,09,99
224	HALDWANI	V	N	121	N	251500102 91 01 42	01-SEP-25	30-SEP-25	81,70
225	HALDWANI	V	N	122	N	251500102 91 01 42	01-SEP-25	30-SEP-25	2,10,00
226	HALDWANI	V	N	123	N	251500102 91 01 42	01-SEP-25	30-SEP-25	6,62,50
227	HALDWANI	V	N	124	N	251500102 91 01 42	01-SEP-25	30-SEP-25	2,36,00
228	HALDWANI	V	N	125	N	251500102 91 01 42	01-SEP-25	30-SEP-25	1,60,00
229	HALDWANI	V	N	127	N	251500102 91 01 42	01-SEP-25	30-SEP-25	2,49,69
230	HALDWANI	V	N	128	N	251500102 91 01 42	01-SEP-25	30-SEP-25	3,15,00
231	HALDWANI	V	N	130	N	251500102 91 01 42	01-SEP-25	30-SEP-25	15,39,99
232	HALDWANI	V	N	16	N	251500102 91 01 42	01-SEP-25	02-SEP-25	80,00
233	HALDWANI	V	N	28	N	251500102 91 01 42	01-SEP-25	08-SEP-25	1,00,00
234	HALDWANI	V	N	29	N	251500102 91 01 42	01-SEP-25	08-SEP-25	1,32,00
235	HALDWANI	V	N	30	N	251500102 91 01 42	01-SEP-25	08-SEP-25	2,10,21
236	HALDWANI	V	N	31	N	251500102 91 01 42	01-SEP-25	09-SEP-25	39,00
237	HALDWANI	V	N	33	N	251500102 91 01 42	01-SEP-25	09-SEP-25	1,25,00
238	HALDWANI	V	N	34	N	251500102 91 01 42	01-SEP-25	09-SEP-25	37,76
239	HALDWANI	V	N	36	N	251500102 91 01 42	01-SEP-25	09-SEP-25	20,91

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DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	HALDWANI	V	N	38	N	251500102 91 01 42	01-SEP-25	09-SEP-25	58,76
241	HALDWANI	V	N	39	N	251500102 91 01 42	01-SEP-25	09-SEP-25	1,65,20
242	HALDWANI	V	N	40	N	251500102 91 01 42	01-SEP-25	09-SEP-25	24,65
243	HALDWANI	V	N	5	N	251500102 91 01 42	01-SEP-25	01-SEP-25	30,00
244	HALDWANI	V	N	50	N	251500102 91 01 42	01-SEP-25	10-SEP-25	1,54,20
245	HALDWANI	V	N	59	N	251500102 91 01 42	01-SEP-25	10-SEP-25	11,34,21
246	HALDWANI	V	N	63	N	251500102 91 01 42	01-SEP-25	11-SEP-25	1,15,60
247	HALDWANI	V	N	64	N	251500102 91 01 42	01-SEP-25	11-SEP-25	5,50
248	HALDWANI	V	N	66	N	251500102 91 01 42	01-SEP-25	11-SEP-25	12,90
249	HALDWANI	V	N	67	N	251500102 91 01 42	01-SEP-25	11-SEP-25	56,64
250	HALDWANI	V	N	68	N	251500102 91 01 42	01-SEP-25	11-SEP-25	3,00,00
251	HALDWANI	V	N	70	N	251500102 91 01 42	01-SEP-25	11-SEP-25	5,50
252	HALDWANI	V	N	71	N	251500102 91 01 42	01-SEP-25	11-SEP-25	82,79
253	HALDWANI	V	N	72	N	251500102 91 01 42	01-SEP-25	11-SEP-25	8,20
254	HALDWANI	V	N	73	N	251500102 91 01 42	01-SEP-25	11-SEP-25	1,49,00
255	HALDWANI	V	N	74	N	251500102 91 01 42	01-SEP-25	11-SEP-25	50,98
256	HALDWANI	V	N	75	N	251500102 91 01 42	01-SEP-25	11-SEP-25	53,75
257	HALDWANI	V	N	76	N	251500102 91 01 42	01-SEP-25	11-SEP-25	73,92
258	HALDWANI	V	N	77	N	251500102 91 01 42	01-SEP-25	11-SEP-25	3,00,00
259	HALDWANI	V	N	78	N	251500102 91 01 42	01-SEP-25	11-SEP-25	23,50
260	HALDWANI	V	N	79	N	251500102 91 01 42	01-SEP-25	12-SEP-25	31,86
261	HALDWANI	V	N	8	N	251500102 91 01 42	01-SEP-25	01-SEP-25	9,60
262	HALDWANI	V	N	81	N	251500102 91 01 42	01-SEP-25	12-SEP-25	1,04,10
263	HALDWANI	V	N	83	N	251500102 91 01 42	01-SEP-25	16-SEP-25	4,30,00
264	HALDWANI	V	N	84	N	251500102 91 01 42	01-SEP-25	16-SEP-25	45,00
265	HALDWANI	V	N	85	N	251500102 91 01 42	01-SEP-25	16-SEP-25	84,97
266	HALDWANI	V	N	86	N	251500102 91 01 42	01-SEP-25	16-SEP-25	1,56,80
267	HALDWANI	V	N	88	N	251500102 91 01 42	01-SEP-25	16-SEP-25	91,43
268	HALDWANI	V	N	89	N	251500102 91 01 42	01-SEP-25	16-SEP-25	2,30,10

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	SECRETRIAT	V	N	30	N	251500102 91 07 42	01-SEP-25	17-SEP-25	18,96,00
270	SECRETRIAT	V	N	33	N	251500102 91 07 42	01-SEP-25	17-SEP-25	2,38,00
271	SECRETRIAT	V	N	34	N	251500102 91 07 42	01-SEP-25	17-SEP-25	15,12,00
272	SECRETRIAT	V	N	36	N	251500102 91 07 42	01-SEP-25	17-SEP-25	4,32,00
273	SECRETRIAT	V	N	37	N	251500102 91 07 42	01-SEP-25	17-SEP-25	2,05,00

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DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	SECRETRIAT	V	N	38	N	251500102 91 07 42	01-SEP-25	18-SEP-25	26,40,00
275	SECRETRIAT	V	N	39	N	251500102 91 07 42	01-SEP-25	18-SEP-25	4,73,55
276	SECRETRIAT	V	N	40	N	251500102 91 07 42	01-SEP-25	18-SEP-25	14,44,80
277	SECRETRIAT	V	N	41	N	251500102 91 07 42	01-SEP-25	19-SEP-25	10,12,80
278	SECRETRIAT	V	N	42	N	251500102 91 07 42	01-SEP-25	19-SEP-25	11,76,00
279	SECRETRIAT	V	N	43	N	251500102 91 07 42	01-SEP-25	19-SEP-25	2,96,25
280	SECRETRIAT	V	N	44	N	251500102 91 07 42	01-SEP-25	19-SEP-25	12,81,60
281	SECRETRIAT	V	N	45	N	251500102 91 07 42	01-SEP-25	19-SEP-25	2,20,66
282	SECRETRIAT	V	N	48	N	251500102 91 07 42	01-SEP-25	19-SEP-25	5,00,53
283	SECRETRIAT	V	N	51	N	251500102 91 07 42	01-SEP-25	19-SEP-25	35,40
284	SECRETRIAT	V	N	53	N	251500102 91 07 42	01-SEP-25	19-SEP-25	20,40,00
285	SECRETRIAT	V	N	56	N	251500102 91 07 42	01-SEP-25	22-SEP-25	7,50,00
286	SECRETRIAT	V	N	57	N	251500102 91 07 42	01-SEP-25	22-SEP-25	3,98,40
287	SECRETRIAT	V	N	58	N	251500102 91 07 42	01-SEP-25	22-SEP-25	1,50,00
288	SECRETRIAT	V	N	60	N	251500102 91 07 42	01-SEP-25	22-SEP-25	4,80,00

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	SECRETRIAT	V	N	15	N	251500102 91 07 42	01-SEP-25	06-SEP-25	9,10,00,00
290	SECRETRIAT	V	N	26	N	251500102 91 07 42	01-SEP-25	15-SEP-25	50,00,00

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	SECRETRIAT	V	N	62	N	251500102 91 07 42	01-SEP-25	24-SEP-25	3,36,42
292	SECRETRIAT	V	N	63	N	251500102 91 07 42	01-SEP-25	24-SEP-25	1,89,00

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	NAINITAL	V	N	124	N	251500102 91 01 42	01-SEP-25	20-SEP-25	5,80,00,15
294	NAINITAL	V	N	43	N	251500102 91 01 42	01-SEP-25	09-SEP-25	8,07,30

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	NAINITAL	V	N	101	N	251500102 91 01 42	01-SEP-25	19-SEP-25	29,07,70
296	NAINITAL	V	N	104	N	251500102 91 01 42	01-SEP-25	19-SEP-25	28,28
297	NAINITAL	V	N	26	N	251500102 91 01 42	01-SEP-25	06-SEP-25	50,05,00

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DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	NAINITAL	V	N	27	N	251500102 91 01 42	01-SEP-25	06-SEP-25	51,35,00
299	NAINITAL	V	N	36	N	251500102 91 01 42	01-SEP-25	06-SEP-25	32,37,00
300	NAINITAL	V	N	48	N	251500102 91 01 42	01-SEP-25	09-SEP-25	6,00,00
301	NAINITAL	V	N	49	N	251500102 91 01 42	01-SEP-25	09-SEP-25	40,10,50
302	NAINITAL	V	N	57	N	251500102 91 01 42	01-SEP-25	11-SEP-25	33,02,00
303	NAINITAL	V	N	87	N	251500102 91 01 42	01-SEP-25	17-SEP-25	2,69,86
304	NAINITAL	V	N	88	N	251500102 91 01 42	01-SEP-25	17-SEP-25	3,18,40
305	NAINITAL	V	N	9	N	251500102 91 01 42	01-SEP-25	02-SEP-25	32,69,50
306	NAINITAL	V	N	98	N	251500102 91 01 42	01-SEP-25	19-SEP-25	11,27,30

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	NAINITAL	V	N	151	N	251500102 91 01 42	01-SEP-25	29-SEP-25	1,15,80,51
308	NAINITAL	V	N	20	N	251500102 91 01 42	01-SEP-25	06-SEP-25	6,24,25
309	NAINITAL	V	N	40	N	251500102 91 01 42	01-SEP-25	06-SEP-25	6,00,00

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	NAINITAL	V	N	125	N	251500102 91 01 42	01-SEP-25	22-SEP-25	2,39,76
311	NAINITAL	V	N	126	N	251500102 91 01 42	01-SEP-25	22-SEP-25	2,04,90
312	NAINITAL	V	N	127	N	251500102 91 01 42	01-SEP-25	22-SEP-25	1,31,22
313	NAINITAL	V	N	128	N	251500102 91 01 42	01-SEP-25	22-SEP-25	76,06
314	NAINITAL	V	N	130	N	251500102 91 01 42	01-SEP-25	22-SEP-25	18,00
315	NAINITAL	V	N	131	N	251500102 91 01 42	01-SEP-25	22-SEP-25	2,13,09
316	NAINITAL	V	N	132	N	251500102 91 01 42	01-SEP-25	22-SEP-25	1,62,12
317	NAINITAL	V	N	133	N	251500102 91 01 42	01-SEP-25	22-SEP-25	1,09,61
318	NAINITAL	V	N	137	N	251500102 91 01 42	01-SEP-25	25-SEP-25	1,10,00
319	NAINITAL	V	N	147	N	251500102 91 01 42	01-SEP-25	26-SEP-25	91,11,10
320	NAINITAL	V	N	28	N	251500102 91 01 42	01-SEP-25	06-SEP-25	2,13,15
321	NAINITAL	V	N	29	N	251500102 91 01 42	01-SEP-25	06-SEP-25	2,72,98
322	NAINITAL	V	N	30	N	251500102 91 01 42	01-SEP-25	06-SEP-25	6,50
323	NAINITAL	V	N	31	N	251500102 91 01 42	01-SEP-25	06-SEP-25	2,08,78
324	NAINITAL	V	N	33	N	251500102 91 01 42	01-SEP-25	06-SEP-25	1,47,76
325	NAINITAL	V	N	35	N	251500102 91 01 42	01-SEP-25	06-SEP-25	2,68,62
326	NAINITAL	V	N	41	N	251500102 91 01 42	01-SEP-25	06-SEP-25	1,95,00
327	NAINITAL	V	N	42	N	251500102 91 01 42	01-SEP-25	06-SEP-25	2,94,98
328	NAINITAL	V	N	54	N	251500102 91 01 42	01-SEP-25	10-SEP-25	8,00

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DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	NAINITAL	V	N	71	N	251500102 91 01 42	01-SEP-25	12-SEP-25	1,83,87
330	NAINITAL	V	N	75	N	251500102 91 01 42	01-SEP-25	12-SEP-25	1,65,45
331	NAINITAL	V	N	95	N	251500102 91 01 42	01-SEP-25	19-SEP-25	2,49,00

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	NAINITAL	V	N	59	N	251500102 91 01 42	01-SEP-25	15-SEP-25	1,70,00,00
333	NAINITAL	V	N	66	N	251500102 91 01 42	01-SEP-25	12-SEP-25	3,10,00,00
334	NAINITAL	V	N	68	N	251500102 91 01 42	01-SEP-25	12-SEP-25	2,00,00,00
335	NAINITAL	V	N	69	N	251500102 91 01 42	01-SEP-25	12-SEP-25	1,90,00,00

DDO- 36004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE NAINITAL (G) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	NAINITAL	V	N	134	N	251500102 91 01 42	01-SEP-25	23-SEP-25	15,00,00

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	NAINITAL	V	N	61	N	251500102 91 01 42	01-SEP-25	15-SEP-25	7,80,30,00
338	NAINITAL	V	N	62	N	251500102 91 01 42	01-SEP-25	15-SEP-25	4,50,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	NAINITAL	V	N	18	N	251500102 91 01 42	01-SEP-25	06-SEP-25	28,00,00
340	NAINITAL	V	N	19	N	251500102 91 01 42	01-SEP-25	06-SEP-25	5,44,00,00
341	NAINITAL	V	N	39	N	251500102 91 01 42	01-SEP-25	06-SEP-25	28,00,00

DDO- 36004523 DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	NAINITAL	V	N	12	N	251500102 91 01 42	01-SEP-25	02-SEP-25	1,00,00,00
343	NAINITAL	V	N	5	N	251500102 91 01 42	01-SEP-25	02-SEP-25	7,58,56,00
344	NAINITAL	V	N	7	N	251500102 91 01 42	01-SEP-25	02-SEP-25	72,00,00

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	NAINITAL	V	N	112	N	251500102 91 01 42	01-SEP-25	20-SEP-25	9,20

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DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	NAINITAL	V	N	116	N	251500102 91 01 42	01-SEP-25	20-SEP-25	17,36
347	NAINITAL	V	N	118	N	251500102 91 01 42	01-SEP-25	20-SEP-25	8,86
348	NAINITAL	V	N	122	N	251500102 91 01 42	01-SEP-25	20-SEP-25	20,70
349	NAINITAL	V	N	165	N	251500102 91 01 42	01-SEP-25	30-SEP-25	13,39,65
350	NAINITAL	V	N	51	N	251500102 91 01 42	01-SEP-25	10-SEP-25	4,45,28
351	NAINITAL	V	N	52	N	251500102 91 01 42	01-SEP-25	10-SEP-25	11,51,97
352	NAINITAL	V	N	80	N	251500102 91 01 42	01-SEP-25	16-SEP-25	2,11,72

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INIFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	NAINITAL	V	N	136	N	251500102 91 01 42	01-SEP-25	25-SEP-25	82,60
354	NAINITAL	V	N	139	N	251500102 91 01 42	01-SEP-25	25-SEP-25	1,30,00
355	NAINITAL	V	N	145	N	251500102 91 01 42	01-SEP-25	26-SEP-25	1,68,00
356	NAINITAL	V	N	146	N	251500102 91 01 42	01-SEP-25	26-SEP-25	1,44,00
357	NAINITAL	V	N	148	N	251500102 91 01 42	01-SEP-25	26-SEP-25	1,92,00
358	NAINITAL	V	N	149	N	251500102 91 01 42	01-SEP-25	26-SEP-25	84,00
359	NAINITAL	V	N	162	N	251500102 91 01 42	01-SEP-25	30-SEP-25	1,68,00

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	ALMORA	V	N	148	N	251500102 91 03 42	01-SEP-25	17-SEP-25	14,00,00
361	ALMORA	V	N	154	N	251500102 91 03 42	01-SEP-25	17-SEP-25	11,20,00
362	ALMORA	V	N	155	N	251500102 91 03 42	01-SEP-25	17-SEP-25	2,49,90
363	ALMORA	V	N	27	N	251500102 91 03 42	01-SEP-25	04-SEP-25	1,57,53
364	ALMORA	V	N	30	N	251500102 91 03 42	01-SEP-25	04-SEP-25	4,99,20
365	ALMORA	V	N	56	N	251500102 91 03 42	01-SEP-25	06-SEP-25	2,48,86
366	ALMORA	V	N	63	N	251500102 91 03 42	01-SEP-25	08-SEP-25	1,02,78
367	ALMORA	V	N	65	N	251500102 91 03 42	01-SEP-25	08-SEP-25	5,18,40
368	ALMORA	V	N	70	N	251500102 91 03 42	01-SEP-25	09-SEP-25	1,14,61

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	ALMORA	V	N	163	N	251500102 91 03 42	01-SEP-25	20-SEP-25	15,90,00
370	ALMORA	V	N	164	N	251500102 91 03 42	01-SEP-25	20-SEP-25	2,78,50
371	ALMORA	V	N	165	N	251500102 91 03 42	01-SEP-25	20-SEP-25	44,00
372	ALMORA	V	N	172	N	251500102 91 03 42	01-SEP-25	20-SEP-25	6,00,00

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DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	ALMORA	V	N	173	N	251500102 91 03 42	01-SEP-25	20-SEP-25	20,01,60
374	ALMORA	V	N	177	N	251500102 91 03 42	01-SEP-25	20-SEP-25	54,70
375	ALMORA	V	N	18	N	251500102 91 03 42	01-SEP-25	01-SEP-25	18,00
376	ALMORA	V	N	185	N	251500102 91 03 42	01-SEP-25	20-SEP-25	28,50
377	ALMORA	V	N	186	N	251500102 91 03 42	01-SEP-25	20-SEP-25	62,30
378	ALMORA	V	N	188	N	251500102 91 03 42	01-SEP-25	20-SEP-25	3,72,24
379	ALMORA	V	N	210	N	251500102 91 03 42	01-SEP-25	24-SEP-25	1,04,96
380	ALMORA	V	N	213	N	251500102 91 03 42	01-SEP-25	24-SEP-25	9,74,00
381	ALMORA	V	N	218	N	251500102 91 03 42	01-SEP-25	24-SEP-25	84,02
382	ALMORA	V	N	25	N	251500102 91 03 42	01-SEP-25	03-SEP-25	1,79,50
383	ALMORA	V	N	259	N	251500102 91 03 42	01-SEP-25	30-SEP-25	12,60,00
384	ALMORA	V	N	267	N	251500102 91 03 42	01-SEP-25	30-SEP-25	72,20,99
385	ALMORA	V	N	268	N	251500102 91 03 42	01-SEP-25	30-SEP-25	6,51,60
386	ALMORA	V	N	278	N	251500102 91 03 42	01-SEP-25	30-SEP-25	10,31,30
387	ALMORA	V	N	279	N	251500102 91 03 42	01-SEP-25	30-SEP-25	8,39,00
388	ALMORA	V	N	286	N	251500102 91 03 42	01-SEP-25	30-SEP-25	13,50,00
389	ALMORA	V	N	57	N	251500102 91 03 42	01-SEP-25	06-SEP-25	2,10,00
390	ALMORA	V	N	60	N	251500102 91 03 42	01-SEP-25	06-SEP-25	1,68,00

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	ALMORA	V	N	180	N	251500102 91 03 42	01-SEP-25	20-SEP-25	46,00,00
392	ALMORA	V	N	181	N	251500102 91 03 42	01-SEP-25	20-SEP-25	4,60,00
393	ALMORA	V	N	182	N	251500102 91 03 42	01-SEP-25	20-SEP-25	1,02,16,00
394	ALMORA	V	N	187	N	251500102 91 03 42	01-SEP-25	20-SEP-25	36,68,48
395	ALMORA	V	N	206	N	251500102 91 03 42	01-SEP-25	24-SEP-25	9,60,49
396	ALMORA	V	N	249	N	251500102 91 03 42	01-SEP-25	29-SEP-25	2,45,66
397	ALMORA	V	N	273	N	251500102 91 03 42	01-SEP-25	30-SEP-25	35,00,00
398	ALMORA	V	N	274	N	251500102 91 03 42	01-SEP-25	30-SEP-25	35,00,00
399	ALMORA	V	N	276	N	251500102 91 03 42	01-SEP-25	30-SEP-25	35,00,00
400	ALMORA	V	N	288	N	251500102 91 03 42	01-SEP-25	30-SEP-25	1,59,47,59
401	ALMORA	V	N	290	N	251500102 91 03 42	01-SEP-25	30-SEP-25	35,00,00
402	ALMORA	V	N	293	N	251500102 91 03 42	01-SEP-25	30-SEP-25	1,46,87,10
403	ALMORA	V	N	296	N	251500102 91 03 42	01-SEP-25	30-SEP-25	3,53,95,19
404	ALMORA	V	N	297	N	251500102 91 03 42	01-SEP-25	30-SEP-25	1,64,87,80
405	ALMORA	V	N	300	N	251500102 91 03 42	01-SEP-25	30-SEP-25	2,16,08,44

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	ALMORA	V	N	127	N	251500102 91 03 42	01-SEP-25	15-SEP-25	35,16,50
407	ALMORA	V	N	195	N	251500102 91 03 42	01-SEP-25	22-SEP-25	6,20,00
408	ALMORA	V	N	196	N	251500102 91 03 42	01-SEP-25	22-SEP-25	20,67,00
409	ALMORA	V	N	251	N	251500102 91 03 42	01-SEP-25	29-SEP-25	2,22,70
410	ALMORA	V	N	253	N	251500102 91 03 42	01-SEP-25	29-SEP-25	1,83,04
411	ALMORA	V	N	257	N	251500102 91 03 42	01-SEP-25	29-SEP-25	50,00
412	ALMORA	V	N	35	N	251500102 91 03 42	01-SEP-25	05-SEP-25	63,18,00
413	ALMORA	V	N	71	N	251500102 91 03 42	01-SEP-25	09-SEP-25	62,79,00
414	ALMORA	V	N	73	N	251500102 91 03 42	01-SEP-25	09-SEP-25	23,01,00

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	ALMORA	V	N	115	N	251500102 91 03 42	01-SEP-25	15-SEP-25	24,69,38
416	ALMORA	V	N	119	N	251500102 91 03 42	01-SEP-25	15-SEP-25	61,44,34
417	ALMORA	V	N	128	N	251500102 91 03 42	01-SEP-25	15-SEP-25	2,48,55
418	ALMORA	V	N	141	N	251500102 91 03 42	01-SEP-25	15-SEP-25	24,96,60
419	ALMORA	V	N	234	N	251500102 91 03 42	01-SEP-25	24-SEP-25	96,00,00

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	ALMORA	V	N	194	N	251500102 91 03 42	01-SEP-25	22-SEP-25	51,50,00
421	ALMORA	V	N	221	N	251500102 91 03 42	01-SEP-25	25-SEP-25	1,58,00,00
422	ALMORA	V	N	262	N	251500102 91 03 42	01-SEP-25	30-SEP-25	98,60,00
423	ALMORA	V	N	275	N	251500102 91 03 42	01-SEP-25	30-SEP-25	67,40,00

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	ALMORA	V	N	169	N	251500102 91 03 42	01-SEP-25	20-SEP-25	20,00,00
425	ALMORA	V	N	199	N	251500102 91 03 42	01-SEP-25	22-SEP-25	1,48,94
426	ALMORA	V	N	219	N	251500102 91 03 42	01-SEP-25	24-SEP-25	11,95,20
427	ALMORA	V	N	224	N	251500102 91 03 42	01-SEP-25	25-SEP-25	1,20,00
428	ALMORA	V	N	226	N	251500102 91 03 42	01-SEP-25	25-SEP-25	35,30,00
429	ALMORA	V	N	7	N	251500102 91 03 42	01-SEP-25	01-SEP-25	2,55,00

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	ALMORA	V	N	113	N	251500102 91 03 42	01-SEP-25	15-SEP-25	7,95,00
431	ALMORA	V	N	116	N	251500102 91 03 42	01-SEP-25	16-SEP-25	3,03,60
432	ALMORA	V	N	126	N	251500102 91 03 42	01-SEP-25	16-SEP-25	25,12,50
433	ALMORA	V	N	134	N	251500102 91 03 42	01-SEP-25	16-SEP-25	1,92,00
434	ALMORA	V	N	135	N	251500102 91 03 42	01-SEP-25	16-SEP-25	2,44,00
435	ALMORA	V	N	137	N	251500102 91 03 42	01-SEP-25	16-SEP-25	2,40,50
436	ALMORA	V	N	140	N	251500102 91 03 42	01-SEP-25	16-SEP-25	10,14,00
437	ALMORA	V	N	161	N	251500102 91 03 42	01-SEP-25	20-SEP-25	3,54,29
438	ALMORA	V	N	166	N	251500102 91 03 42	01-SEP-25	20-SEP-25	4,10
439	ALMORA	V	N	171	N	251500102 91 03 42	01-SEP-25	20-SEP-25	23,90
440	ALMORA	V	N	174	N	251500102 91 03 42	01-SEP-25	20-SEP-25	3,09,00
441	ALMORA	V	N	176	N	251500102 91 03 42	01-SEP-25	20-SEP-25	4,99,50
442	ALMORA	V	N	190	N	251500102 91 03 42	01-SEP-25	20-SEP-25	2,49,54
443	ALMORA	V	N	193	N	251500102 91 03 42	01-SEP-25	20-SEP-25	1,99,42
444	ALMORA	V	N	208	N	251500102 91 03 42	01-SEP-25	24-SEP-25	2,20,00
445	ALMORA	V	N	209	N	251500102 91 03 42	01-SEP-25	24-SEP-25	31,35
446	ALMORA	V	N	211	N	251500102 91 03 42	01-SEP-25	24-SEP-25	1,18,37
447	ALMORA	V	N	215	N	251500102 91 03 42	01-SEP-25	24-SEP-25	16,91
448	ALMORA	V	N	216	N	251500102 91 03 42	01-SEP-25	24-SEP-25	4,96,17
449	ALMORA	V	N	237	N	251500102 91 03 42	01-SEP-25	27-SEP-25	1,69,50,00
450	ALMORA	V	N	250	N	251500102 91 03 42	01-SEP-25	29-SEP-25	17,69
451	ALMORA	V	N	252	N	251500102 91 03 42	01-SEP-25	29-SEP-25	1,92,30
452	ALMORA	V	N	254	N	251500102 91 03 42	01-SEP-25	29-SEP-25	1,52,00
453	ALMORA	V	N	256	N	251500102 91 03 42	01-SEP-25	29-SEP-25	37,00
454	ALMORA	V	N	37	N	251500102 91 03 42	01-SEP-25	05-SEP-25	90,00
455	ALMORA	V	N	43	N	251500102 91 03 42	01-SEP-25	05-SEP-25	2,01,50
456	ALMORA	V	N	47	N	251500102 91 03 42	01-SEP-25	06-SEP-25	70,50,00
457	ALMORA	V	N	49	N	251500102 91 03 42	01-SEP-25	06-SEP-25	93,88,80
458	ALMORA	V	N	51	N	251500102 91 03 42	01-SEP-25	06-SEP-25	3,09,00
459	ALMORA	V	N	52	N	251500102 91 03 42	01-SEP-25	06-SEP-25	3,09,50
460	ALMORA	V	N	59	N	251500102 91 03 42	01-SEP-25	06-SEP-25	11,69,20

DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	ALMORA	V	N	1	N	251500102 91 03 42	01-SEP-25	01-SEP-25	39,90,00
462	ALMORA	V	N	17	N	251500102 91 03 42	01-SEP-25	01-SEP-25	40,00,00
463	ALMORA	V	N	21	N	251500102 91 03 42	01-SEP-25	01-SEP-25	30,00,00

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DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
464	ALMORA	V	N	8	N	251500102	91	03 42	01-SEP-25	01-SEP-25	40,10,00

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
465	ALMORA	V	N	108	N	251500102	91	03 42	01-SEP-25	12-SEP-25	23,83,60
466	ALMORA	V	N	22	N	251500102	91	03 42	01-SEP-25	02-SEP-25	4,03,00
467	ALMORA	V	N	78	N	251500102	91	03 42	01-SEP-25	10-SEP-25	1,65,44

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
468	ALMORA	V	N	31	N	251500102	91	03 42	01-SEP-25	04-SEP-25	41,45,00,00

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
469	ALMORA	V	N	204	N	251500102	91	03 42	01-SEP-25	24-SEP-25	24,03,10,00

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
470	ALMORA	V	N	2	N	251500102	91	03 42	01-SEP-25	01-SEP-25	17,10,00,00

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
471	ALMORA	V	N	200	N	251500102	91	03 42	01-SEP-25	23-SEP-25	4,91,00
472	ALMORA	V	N	201	N	251500102	91	03 42	01-SEP-25	23-SEP-25	4,92,00
473	ALMORA	V	N	203	N	251500102	91	03 42	01-SEP-25	23-SEP-25	24,52,50
474	ALMORA	V	N	236	N	251500102	91	03 42	01-SEP-25	26-SEP-25	29,67,00

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
475	ALMORA	V	N	159	N	251500102	91	03 42	01-SEP-25	20-SEP-25	4,50,10,00
476	ALMORA	V	N	16	N	251500102	91	03 42	01-SEP-25	01-SEP-25	50,00,00
477	ALMORA	V	N	4	N	251500102	91	03 42	01-SEP-25	01-SEP-25	1,56,70,00
478	ALMORA	V	N	5	N	251500102	91	03 42	01-SEP-25	01-SEP-25	3,03,20,00
479	ALMORA	V	N	6	N	251500102	91	03 42	01-SEP-25	01-SEP-25	1,80,00,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

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DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
480	ALMORA	V	N	64	N	251500102	91	03 42	01-SEP-25	08-SEP-25	22,91,20

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
481	ALMORA	V	N	294	N	251500102	91	03 42	01-SEP-25	30-SEP-25	1,68,00

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
482	ALMORA	V	N	238	N	251500102	91	03 42	01-SEP-25	27-SEP-25	50,00,00
483	ALMORA	V	N	239	N	251500102	91	03 42	01-SEP-25	27-SEP-25	50,00,00
484	ALMORA	V	N	240	N	251500102	91	03 42	01-SEP-25	27-SEP-25	10,00,00
485	ALMORA	V	N	241	N	251500102	91	03 42	01-SEP-25	27-SEP-25	70,00,00
486	ALMORA	V	N	242	N	251500102	91	03 42	01-SEP-25	27-SEP-25	50,00,00
487	ALMORA	V	N	243	N	251500102	91	03 42	01-SEP-25	27-SEP-25	50,00,00
488	ALMORA	V	N	244	N	251500102	91	03 42	01-SEP-25	27-SEP-25	50,00,00
489	ALMORA	V	N	245	N	251500102	91	03 42	01-SEP-25	27-SEP-25	30,00,00
490	ALMORA	V	N	246	N	251500102	91	03 42	01-SEP-25	27-SEP-25	50,00,00
491	ALMORA	V	N	247	N	251500102	91	03 42	01-SEP-25	27-SEP-25	60,00,00
492	ALMORA	V	N	46	N	251500102	91	03 42	01-SEP-25	06-SEP-25	3,00,00,00
493	ALMORA	V	N	50	N	251500102	91	03 42	01-SEP-25	06-SEP-25	2,50,00,00
494	ALMORA	V	N	53	N	251500102	91	03 42	01-SEP-25	06-SEP-25	80,00,00

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
495	PITHORAGARH	V	N	138	N	251500102	91	04 42	01-SEP-25	17-SEP-25	60,00
496	PITHORAGARH	V	N	156	N	251500102	91	04 42	01-SEP-25	20-SEP-25	4,50,00
497	PITHORAGARH	V	N	23	N	251500102	91	04 42	01-SEP-25	04-SEP-25	55,00
498	PITHORAGARH	V	N	90	N	251500102	91	04 42	01-SEP-25	10-SEP-25	1,74,00
499	PITHORAGARH	V	N	94	N	251500102	91	04 42	01-SEP-25	10-SEP-25	66,00

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
500	PITHORAGARH	V	N	138	N	251500102	91	04 42	01-SEP-25	17-SEP-25	1,20,00
501	PITHORAGARH	V	N	156	N	251500102	91	04 42	01-SEP-25	20-SEP-25	9,00,00
502	PITHORAGARH	V	N	23	N	251500102	91	04 42	01-SEP-25	04-SEP-25	1,10,00
503	PITHORAGARH	V	N	90	N	251500102	91	04 42	01-SEP-25	10-SEP-25	3,48,00

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DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	PITHORAGARH	V	N	94	N	251500102 91 04 42	01-SEP-25	10-SEP-25	1,32,00

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	PITHORAGARH	V	N	141	N	251500102 91 04 42	01-SEP-25	18-SEP-25	1,13,75
506	PITHORAGARH	V	N	144	N	251500102 91 04 42	01-SEP-25	18-SEP-25	4,55,00
507	PITHORAGARH	V	N	157	N	251500102 91 04 42	01-SEP-25	20-SEP-25	70,00
508	PITHORAGARH	V	N	158	N	251500102 91 04 42	01-SEP-25	20-SEP-25	82,27,20
509	PITHORAGARH	V	N	159	N	251500102 91 04 42	01-SEP-25	20-SEP-25	2,80,00
510	PITHORAGARH	V	N	185	N	251500102 91 04 42	01-SEP-25	25-SEP-25	4,06,25
511	PITHORAGARH	V	N	186	N	251500102 91 04 42	01-SEP-25	25-SEP-25	4,87,00
512	PITHORAGARH	V	N	187	N	251500102 91 04 42	01-SEP-25	25-SEP-25	4,06,25
513	PITHORAGARH	V	N	190	N	251500102 91 04 42	01-SEP-25	25-SEP-25	2,45,00
514	PITHORAGARH	V	N	191	N	251500102 91 04 42	01-SEP-25	25-SEP-25	61,25

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	PITHORAGARH	V	N	122	N	251500102 91 04 42	01-SEP-25	16-SEP-25	3,60,00,00
516	PITHORAGARH	V	N	124	N	251500102 91 04 42	01-SEP-25	16-SEP-25	28,80,00
517	PITHORAGARH	V	N	127	N	251500102 91 04 42	01-SEP-25	16-SEP-25	48,00,00
518	PITHORAGARH	V	N	216	N	251500102 91 04 42	01-SEP-25	29-SEP-25	41,38,72
519	PITHORAGARH	V	N	223	N	251500102 91 04 42	01-SEP-25	29-SEP-25	82,77,44

DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	PITHORAGARH	V	N	1	N	251500102 91 04 42	01-SEP-25	02-SEP-25	6,32,80,00
521	PITHORAGARH	V	N	4	N	251500102 91 04 42	01-SEP-25	02-SEP-25	3,10,00,00
522	PITHORAGARH	V	N	5	N	251500102 91 04 42	01-SEP-25	02-SEP-25	1,77,20,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	PITHORAGARH	V	N	117	N	251500102 91 04 42	01-SEP-25	12-SEP-25	17,55,00
524	PITHORAGARH	V	N	118	N	251500102 91 04 42	01-SEP-25	12-SEP-25	12,00
525	PITHORAGARH	V	N	41	N	251500102 91 04 42	01-SEP-25	04-SEP-25	2,78,59,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

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DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	PITHORAGARH	V	N	16	N	251500102 91 04 42	01-SEP-25	03-SEP-25	1,48,98,19
527	PITHORAGARH	V	N	17	N	251500102 91 04 42	01-SEP-25	03-SEP-25	93,60,00
528	PITHORAGARH	V	N	203	N	251500102 91 04 42	01-SEP-25	26-SEP-25	24,95,39
529	PITHORAGARH	V	N	204	N	251500102 91 04 42	01-SEP-25	26-SEP-25	40,92,71
530	PITHORAGARH	V	N	209	N	251500102 91 04 42	01-SEP-25	26-SEP-25	59,01,98

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	PITHORAGARH	V	N	131	N	251500102 91 04 42	01-SEP-25	17-SEP-25	36,90
532	PITHORAGARH	V	N	133	N	251500102 91 04 42	01-SEP-25	17-SEP-25	4,80,00
533	PITHORAGARH	V	N	134	N	251500102 91 04 42	01-SEP-25	17-SEP-25	97,50
534	PITHORAGARH	V	N	137	N	251500102 91 04 42	01-SEP-25	17-SEP-25	45,50
535	PITHORAGARH	V	N	139	N	251500102 91 04 42	01-SEP-25	17-SEP-25	23,40,00
536	PITHORAGARH	V	N	165	N	251500102 91 04 42	01-SEP-25	24-SEP-25	61,60
537	PITHORAGARH	V	N	166	N	251500102 91 04 42	01-SEP-25	24-SEP-25	6,60
538	PITHORAGARH	V	N	167	N	251500102 91 04 42	01-SEP-25	24-SEP-25	3,15,22
539	PITHORAGARH	V	N	168	N	251500102 91 04 42	01-SEP-25	24-SEP-25	50,70
540	PITHORAGARH	V	N	169	N	251500102 91 04 42	01-SEP-25	24-SEP-25	3,29,88
541	PITHORAGARH	V	N	170	N	251500102 91 04 42	01-SEP-25	24-SEP-25	1,08,70
542	PITHORAGARH	V	N	171	N	251500102 91 04 42	01-SEP-25	24-SEP-25	46,00
543	PITHORAGARH	V	N	172	N	251500102 91 04 42	01-SEP-25	24-SEP-25	66,73
544	PITHORAGARH	V	N	198	N	251500102 91 04 42	01-SEP-25	24-SEP-25	22,18
545	PITHORAGARH	V	N	200	N	251500102 91 04 42	01-SEP-25	26-SEP-25	4,88,85
546	PITHORAGARH	V	N	202	N	251500102 91 04 42	01-SEP-25	26-SEP-25	22,55,00
547	PITHORAGARH	V	N	205	N	251500102 91 04 42	01-SEP-25	26-SEP-25	4,00,00
548	PITHORAGARH	V	N	206	N	251500102 91 04 42	01-SEP-25	26-SEP-25	5,74,00
549	PITHORAGARH	V	N	207	N	251500102 91 04 42	01-SEP-25	26-SEP-25	3,89,88
550	PITHORAGARH	V	N	210	N	251500102 91 04 42	01-SEP-25	26-SEP-25	6,50,00
551	PITHORAGARH	V	N	225	N	251500102 91 04 42	01-SEP-25	30-SEP-25	3,96,37
552	PITHORAGARH	V	N	86	N	251500102 91 04 42	01-SEP-25	10-SEP-25	1,20,00,00
553	PITHORAGARH	V	N	87	N	251500102 91 04 42	01-SEP-25	10-SEP-25	70,00,00
554	PITHORAGARH	V	N	88	N	251500102 91 04 42	01-SEP-25	10-SEP-25	31,49,00
555	PITHORAGARH	V	N	89	N	251500102 91 04 42	01-SEP-25	10-SEP-25	1,59,90
556	PITHORAGARH	V	N	91	N	251500102 91 04 42	01-SEP-25	10-SEP-25	3,90,00
557	PITHORAGARH	V	N	93	N	251500102 91 04 42	01-SEP-25	10-SEP-25	14,00
558	PITHORAGARH	V	N	96	N	251500102 91 04 42	01-SEP-25	10-SEP-25	5,19,96
559	PITHORAGARH	V	N	97	N	251500102 91 04 42	01-SEP-25	10-SEP-25	57,00

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DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	PITHORAGARH	V	N	98	N	251500102 91 04 42	01-SEP-25	10-SEP-25	2,68,62

DDO- 38002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	PITHORAGARH	V	N	14	N	251500102 91 04 42	01-SEP-25	03-SEP-25	2,30,00,00
562	PITHORAGARH	V	N	18	N	251500102 91 04 42	01-SEP-25	03-SEP-25	50,00,00

DDO- 38002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	PITHORAGARH	V	N	85	N	251500102 91 04 42	01-SEP-25	10-SEP-25	1,50,00,00

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOMIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	PITHORAGARH	V	N	126	N	251500102 91 04 42	01-SEP-25	16-SEP-25	46,96
565	PITHORAGARH	V	N	129	N	251500102 91 04 42	01-SEP-25	16-SEP-25	1,57,28
566	PITHORAGARH	V	N	173	N	251500102 91 04 42	01-SEP-25	24-SEP-25	2,48,00
567	PITHORAGARH	V	N	192	N	251500102 91 04 42	01-SEP-25	24-SEP-25	24,95,00
568	PITHORAGARH	V	N	37	N	251500102 91 04 42	01-SEP-25	04-SEP-25	5,41,60
569	PITHORAGARH	V	N	72	N	251500102 91 04 42	01-SEP-25	08-SEP-25	1,01,08
570	PITHORAGARH	V	N	74	N	251500102 91 04 42	01-SEP-25	08-SEP-25	1,69,44
571	PITHORAGARH	V	N	77	N	251500102 91 04 42	01-SEP-25	08-SEP-25	2,13,30

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	PITHORAGARH	V	N	61	N	251500102 91 04 42	01-SEP-25	06-SEP-25	1,54,00,00
573	PITHORAGARH	V	N	62	N	251500102 91 04 42	01-SEP-25	06-SEP-25	1,26,00,00
574	PITHORAGARH	V	N	63	N	251500102 91 04 42	01-SEP-25	06-SEP-25	29,74,00,00
575	PITHORAGARH	V	N	66	N	251500102 91 04 42	01-SEP-25	06-SEP-25	4,90,00,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	PITHORAGARH	V	N	11	N	251500102 91 04 42	01-SEP-25	02-SEP-25	1,00,00,00
577	PITHORAGARH	V	N	2	N	251500102 91 04 42	01-SEP-25	02-SEP-25	32,30,00
578	PITHORAGARH	V	N	3	N	251500102 91 04 42	01-SEP-25	02-SEP-25	63,90,00
579	PITHORAGARH	V	N	9	N	251500102 91 04 42	01-SEP-25	02-SEP-25	53,80,00

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DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	PITHORAGARH	V	N	24	N	251500102 91 04 42	01-SEP-25	04-SEP-25	20,30,00
581	PITHORAGARH	V	N	33	N	251500102 91 04 42	01-SEP-25	04-SEP-25	9,70,00

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	PITHORAGARH	V	N	189	N	251500102 91 04 42	01-SEP-25	25-SEP-25	4,00,00
583	PITHORAGARH	V	N	201	N	251500102 91 04 42	01-SEP-25	26-SEP-25	2,03,47,50

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	PITHORAGARH	V	N	179	N	251500102 91 04 42	01-SEP-25	25-SEP-25	60,00,00
585	PITHORAGARH	V	N	180	N	251500102 91 04 42	01-SEP-25	25-SEP-25	1,20,80,00
586	PITHORAGARH	V	N	181	N	251500102 91 04 42	01-SEP-25	25-SEP-25	19,50,00
587	PITHORAGARH	V	N	195	N	251500102 91 04 42	01-SEP-25	25-SEP-25	5,48,70,00

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	PITHORAGARH	V	N	107	N	251500102 91 04 42	01-SEP-25	12-SEP-25	22,31,12
589	PITHORAGARH	V	N	109	N	251500102 91 04 42	01-SEP-25	12-SEP-25	1,69,40,00
590	PITHORAGARH	V	N	110	N	251500102 91 04 42	01-SEP-25	12-SEP-25	3,68,40,00
591	PITHORAGARH	V	N	153	N	251500102 91 04 42	01-SEP-25	19-SEP-25	36,31,60
592	PITHORAGARH	V	N	199	N	251500102 91 04 42	01-SEP-25	26-SEP-25	21,70,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	PITHORAGARH	V	N	152	N	251500102 91 04 42	01-SEP-25	18-SEP-25	1,35,00,00

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	PITHORAGARH	V	N	27	N	251500102 91 04 42	01-SEP-25	04-SEP-25	4,99,93
595	PITHORAGARH	V	N	35	N	251500102 91 04 42	01-SEP-25	04-SEP-25	3,36,00
596	PITHORAGARH	V	N	43	N	251500102 91 04 42	01-SEP-25	04-SEP-25	1,68,00

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

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

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DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	PITHORAGARH	V	N	46	N	251500102 91 04 42	01-SEP-25	06-SEP-25	1,41,20,00
598	PITHORAGARH	V	N	47	N	251500102 91 04 42	01-SEP-25	06-SEP-25	2,27,50,00
599	PITHORAGARH	V	N	48	N	251500102 91 04 42	01-SEP-25	06-SEP-25	83,10,00
600	PITHORAGARH	V	N	49	N	251500102 91 04 42	01-SEP-25	06-SEP-25	6,88,20,00

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	PITHORAGARH	V	N	44	N	251500102 91 04 42	01-SEP-25	06-SEP-25	6,40,00,00
602	PITHORAGARH	V	N	45	N	251500102 91 04 42	01-SEP-25	06-SEP-25	6,10,00,00

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	PITHORAGARH	V	N	155	N	251500102 91 04 42	01-SEP-25	20-SEP-25	7,70,00,00

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	PITHORAGARH	V	N	146	N	251500102 91 04 42	01-SEP-25	19-SEP-25	7,20,00,00

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	PITHORAGARH	V	N	69	N	251500102 91 04 42	01-SEP-25	08-SEP-25	1,86,20,00
606	PITHORAGARH	V	N	70	N	251500102 91 04 42	01-SEP-25	08-SEP-25	1,62,70,00

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	PITHORAGARH	V	N	164	N	251500102 91 04 42	01-SEP-25	24-SEP-25	13,38,93
608	PITHORAGARH	V	N	174	N	251500102 91 04 42	01-SEP-25	24-SEP-25	12,75,00

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	PITHORAGARH	V	N	161	N	251500102 91 04 42	01-SEP-25	24-SEP-25	5,95,00,00

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	NARENDRA NAGAR	V	N	16	N	251500102 91 09 42	01-SEP-25	09-SEP-25	12,89,70

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DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	NARENDRA NAGAR	V	N	17	N	251500102 91 09 42	01-SEP-25	12-SEP-25	57,78
612	NARENDRA NAGAR	V	N	20	N	251500102 91 09 42	01-SEP-25	12-SEP-25	2,35,20
613	NARENDRA NAGAR	V	N	21	N	251500102 91 09 42	01-SEP-25	12-SEP-25	2,02,40
614	NARENDRA NAGAR	V	N	22	N	251500102 91 09 42	01-SEP-25	12-SEP-25	9,02,98
615	NARENDRA NAGAR	V	N	23	N	251500102 91 09 42	01-SEP-25	12-SEP-25	72,00,00
616	NARENDRA NAGAR	V	N	24	N	251500102 91 09 42	01-SEP-25	12-SEP-25	66,00,00
617	NARENDRA NAGAR	V	N	26	N	251500102 91 09 42	01-SEP-25	12-SEP-25	72,00,00
618	NARENDRA NAGAR	V	N	38	N	251500102 91 09 42	01-SEP-25	23-SEP-25	69,72
619	NARENDRA NAGAR	V	N	46	N	251500102 91 09 42	01-SEP-25	23-SEP-25	36,00,00
620	NARENDRA NAGAR	V	N	7	N	251500102 91 09 42	01-SEP-25	01-SEP-25	13,44,25

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	NARENDRA NAGAR	V	N	30	N	251500102 91 09 42	01-SEP-25	19-SEP-25	90,00,00
622	NARENDRA NAGAR	V	N	34	N	251500102 91 09 42	01-SEP-25	20-SEP-25	24,85,85
623	NARENDRA NAGAR	V	N	35	N	251500102 91 09 42	01-SEP-25	20-SEP-25	24,90,75
624	NARENDRA NAGAR	V	N	40	N	251500102 91 09 42	01-SEP-25	23-SEP-25	15,00,00
625	NARENDRA NAGAR	V	N	50	N	251500102 91 09 42	01-SEP-25	29-SEP-25	24,88,10
626	NARENDRA NAGAR	V	N	51	N	251500102 91 09 42	01-SEP-25	29-SEP-25	4,98,18
627	NARENDRA NAGAR	V	N	55	N	251500102 91 09 42	01-SEP-25	29-SEP-25	24,83,71

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	NARENDRA NAGAR	V	N	8	N	251500102 91 09 42	01-SEP-25	06-SEP-25	1,93,70,00

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	NARENDRA NAGAR	V	N	12	N	251500102 91 09 42	01-SEP-25	09-SEP-25	4,78,40
630	NARENDRA NAGAR	V	N	14	N	251500102 91 09 42	01-SEP-25	09-SEP-25	18,00,00
631	NARENDRA NAGAR	V	N	27	N	251500102 91 09 42	01-SEP-25	18-SEP-25	15,76,00
632	NARENDRA NAGAR	V	N	36	N	251500102 91 09 42	01-SEP-25	20-SEP-25	3,14,99
633	NARENDRA NAGAR	V	N	37	N	251500102 91 09 42	01-SEP-25	23-SEP-25	3,50,00,00
634	NARENDRA NAGAR	V	N	4	N	251500102 91 09 42	01-SEP-25	01-SEP-25	2,64,09
635	NARENDRA NAGAR	V	N	41	N	251500102 91 09 42	01-SEP-25	23-SEP-25	57,35,52
636	NARENDRA NAGAR	V	N	43	N	251500102 91 09 42	01-SEP-25	23-SEP-25	29,76,00
637	NARENDRA NAGAR	V	N	45	N	251500102 91 09 42	01-SEP-25	23-SEP-25	4,65,00

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DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
638	NARENDRA NAGAR	V	N	49	N	251500102	91	09 42	01-SEP-25	29-SEP-25	2,49,64
639	NARENDRA NAGAR	V	N	53	N	251500102	91	09 42	01-SEP-25	29-SEP-25	2,49,90
640	NARENDRA NAGAR	V	N	54	N	251500102	91	09 42	01-SEP-25	29-SEP-25	2,20,08
641	NARENDRA NAGAR	V	N	56	N	251500102	91	09 42	01-SEP-25	29-SEP-25	9,92,00

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
642	CHAMOLI	V	N	16	N	251500102	91	10 42	01-SEP-25	01-SEP-25	18,40
643	CHAMOLI	V	N	6	N	251500102	91	10 42	01-SEP-25	01-SEP-25	12,00,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
644	CHAMOLI	V	N	115	N	251500102	91	10 42	01-SEP-25	16-SEP-25	21,99,50
645	CHAMOLI	V	N	137	N	251500102	91	10 42	01-SEP-25	16-SEP-25	5,99,93
646	CHAMOLI	V	N	166	N	251500102	91	10 42	01-SEP-25	22-SEP-25	3,67,50

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
647	CHAMOLI	V	N	191	N	251500102	91	10 42	01-SEP-25	25-SEP-25	21,00,00
648	CHAMOLI	V	N	192	N	251500102	91	10 42	01-SEP-25	25-SEP-25	56,00,00
649	CHAMOLI	V	N	193	N	251500102	91	10 42	01-SEP-25	25-SEP-25	7,60,00
650	CHAMOLI	V	N	195	N	251500102	91	10 42	01-SEP-25	25-SEP-25	54,80,00
651	CHAMOLI	V	N	197	N	251500102	91	10 42	01-SEP-25	25-SEP-25	61,86,95

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
652	CHAMOLI	V	N	159	N	251500102	91	10 42	01-SEP-25	22-SEP-25	13,30,00
653	CHAMOLI	V	N	160	N	251500102	91	10 42	01-SEP-25	22-SEP-25	8,81,70,00
654	CHAMOLI	V	N	163	N	251500102	91	10 42	01-SEP-25	22-SEP-25	80,00,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
655	CHAMOLI	V	N	118	N	251500102	91	10 42	01-SEP-25	15-SEP-25	7,60,50
656	CHAMOLI	V	N	119	N	251500102	91	10 42	01-SEP-25	15-SEP-25	26,00
657	CHAMOLI	V	N	136	N	251500102	91	10 42	01-SEP-25	15-SEP-25	46,60
658	CHAMOLI	V	N	138	N	251500102	91	10 42	01-SEP-25	15-SEP-25	2,15,45

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DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
659	CHAMOLI	V	N	49	N	251500102	91	10 42	01-SEP-25	03-SEP-25	2,42,25,50
660	CHAMOLI	V	N	56	N	251500102	91	10 42	01-SEP-25	03-SEP-25	8,06,00

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
661	CHAMOLI	V	N	111	N	251500102	91	10 42	01-SEP-25	12-SEP-25	11,17,12
662	CHAMOLI	V	N	205	N	251500102	91	10 42	01-SEP-25	29-SEP-25	2,22,00

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
663	CHAMOLI	V	N	175	N	251500102	91	10 42	01-SEP-25	24-SEP-25	1,00,00
664	CHAMOLI	V	N	182	N	251500102	91	10 42	01-SEP-25	24-SEP-25	17,91
665	CHAMOLI	V	N	183	N	251500102	91	10 42	01-SEP-25	24-SEP-25	15,52
666	CHAMOLI	V	N	187	N	251500102	91	10 42	01-SEP-25	24-SEP-25	15,52

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
667	CHAMOLI	V	N	114	N	251500102	91	10 42	01-SEP-25	16-SEP-25	18,34,30
668	CHAMOLI	V	N	117	N	251500102	91	10 42	01-SEP-25	16-SEP-25	2,00,00
669	CHAMOLI	V	N	124	N	251500102	91	10 42	01-SEP-25	16-SEP-25	3,93,00
670	CHAMOLI	V	N	125	N	251500102	91	10 42	01-SEP-25	16-SEP-25	11,30,88
671	CHAMOLI	V	N	126	N	251500102	91	10 42	01-SEP-25	16-SEP-25	72,68
672	CHAMOLI	V	N	128	N	251500102	91	10 42	01-SEP-25	16-SEP-25	50,00
673	CHAMOLI	V	N	131	N	251500102	91	10 42	01-SEP-25	16-SEP-25	9,54,80
674	CHAMOLI	V	N	132	N	251500102	91	10 42	01-SEP-25	16-SEP-25	50,00
675	CHAMOLI	V	N	133	N	251500102	91	10 42	01-SEP-25	16-SEP-25	1,35,12
676	CHAMOLI	V	N	140	N	251500102	91	10 42	01-SEP-25	18-SEP-25	7,37,10
677	CHAMOLI	V	N	142	N	251500102	91	10 42	01-SEP-25	18-SEP-25	2,84,80
678	CHAMOLI	V	N	143	N	251500102	91	10 42	01-SEP-25	18-SEP-25	4,14,10
679	CHAMOLI	V	N	144	N	251500102	91	10 42	01-SEP-25	18-SEP-25	2,46,30
680	CHAMOLI	V	N	147	N	251500102	91	10 42	01-SEP-25	19-SEP-25	2,32,00
681	CHAMOLI	V	N	149	N	251500102	91	10 42	01-SEP-25	19-SEP-25	1,25,00
682	CHAMOLI	V	N	150	N	251500102	91	10 42	01-SEP-25	19-SEP-25	88,50
683	CHAMOLI	V	N	151	N	251500102	91	10 42	01-SEP-25	19-SEP-25	1,50,00
684	CHAMOLI	V	N	156	N	251500102	91	10 42	01-SEP-25	19-SEP-25	74,36
685	CHAMOLI	V	N	157	N	251500102	91	10 42	01-SEP-25	19-SEP-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	CHAMOLI	V	N	158	N	251500102 91 10 42	01-SEP-25	20-SEP-25	2,02,40
687	CHAMOLI	V	N	26	N	251500102 91 10 42	01-SEP-25	02-SEP-25	36,00
688	CHAMOLI	V	N	28	N	251500102 91 10 42	01-SEP-25	02-SEP-25	1,27,50
689	CHAMOLI	V	N	29	N	251500102 91 10 42	01-SEP-25	02-SEP-25	19,20
690	CHAMOLI	V	N	3	N	251500102 91 10 42	01-SEP-25	01-SEP-25	1,97,00
691	CHAMOLI	V	N	30	N	251500102 91 10 42	01-SEP-25	02-SEP-25	1,75,00
692	CHAMOLI	V	N	31	N	251500102 91 10 42	01-SEP-25	02-SEP-25	1,18,20
693	CHAMOLI	V	N	32	N	251500102 91 10 42	01-SEP-25	02-SEP-25	18,00
694	CHAMOLI	V	N	33	N	251500102 91 10 42	01-SEP-25	02-SEP-25	18,00
695	CHAMOLI	V	N	34	N	251500102 91 10 42	01-SEP-25	02-SEP-25	3,00,00
696	CHAMOLI	V	N	35	N	251500102 91 10 42	01-SEP-25	02-SEP-25	2,46,00
697	CHAMOLI	V	N	36	N	251500102 91 10 42	01-SEP-25	02-SEP-25	50,60
698	CHAMOLI	V	N	37	N	251500102 91 10 42	01-SEP-25	02-SEP-25	34,00
699	CHAMOLI	V	N	38	N	251500102 91 10 42	01-SEP-25	02-SEP-25	57,00
700	CHAMOLI	V	N	39	N	251500102 91 10 42	01-SEP-25	02-SEP-25	36,00
701	CHAMOLI	V	N	40	N	251500102 91 10 42	01-SEP-25	02-SEP-25	42,00
702	CHAMOLI	V	N	41	N	251500102 91 10 42	01-SEP-25	02-SEP-25	18,00
703	CHAMOLI	V	N	42	N	251500102 91 10 42	01-SEP-25	02-SEP-25	1,35,00
704	CHAMOLI	V	N	8	N	251500102 91 10 42	01-SEP-25	01-SEP-25	4,07,00

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	CHAMOLI	V	N	108	N	251500102 91 10 42	01-SEP-25	12-SEP-25	8,07,94
706	CHAMOLI	V	N	89	N	251500102 91 10 42	01-SEP-25	10-SEP-25	70,00,00
707	CHAMOLI	V	N	91	N	251500102 91 10 42	01-SEP-25	10-SEP-25	1,20,00,00
708	CHAMOLI	V	N	97	N	251500102 91 10 42	01-SEP-25	10-SEP-25	1,00,00,00

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	CHAMOLI	V	N	104	N	251500102 91 10 42	01-SEP-25	12-SEP-25	16,10,00
710	CHAMOLI	V	N	105	N	251500102 91 10 42	01-SEP-25	12-SEP-25	15,50
711	CHAMOLI	V	N	107	N	251500102 91 10 42	01-SEP-25	12-SEP-25	1,15,86
712	CHAMOLI	V	N	109	N	251500102 91 10 42	01-SEP-25	12-SEP-25	1,79,36
713	CHAMOLI	V	N	11	N	251500102 91 10 42	01-SEP-25	01-SEP-25	3,90,00
714	CHAMOLI	V	N	110	N	251500102 91 10 42	01-SEP-25	12-SEP-25	2,00,00
715	CHAMOLI	V	N	113	N	251500102 91 10 42	01-SEP-25	15-SEP-25	12,81
716	CHAMOLI	V	N	141	N	251500102 91 10 42	01-SEP-25	18-SEP-25	2,46,24

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DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
717	CHAMOLI	V	N	77	N	251500102	91	10 42	01-SEP-25	08-SEP-25	5,31
718	CHAMOLI	V	N	9	N	251500102	91	10 42	01-SEP-25	01-SEP-25	13,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
719	CHAMOLI	V	N	102	N	251500102	91	10 42	01-SEP-25	15-SEP-25	75,00,00
720	CHAMOLI	V	N	103	N	251500102	91	10 42	01-SEP-25	15-SEP-25	1,00,00,00
721	CHAMOLI	V	N	173	N	251500102	91	10 42	01-SEP-25	23-SEP-25	1,78,40,00
722	CHAMOLI	V	N	68	N	251500102	91	10 42	01-SEP-25	04-SEP-25	4,25,00,00
723	CHAMOLI	V	N	75	N	251500102	91	10 42	01-SEP-25	04-SEP-25	4,25,00,00

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
724	CHAMOLI	V	N	22	N	251500102	91	10 42	01-SEP-25	02-SEP-25	14,55,30,00

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
725	CHAMOLI	V	N	152	N	251500102	91	10 42	01-SEP-25	19-SEP-25	25,00,00
726	CHAMOLI	V	N	19	N	251500102	91	10 42	01-SEP-25	02-SEP-25	7,25,00,00
727	CHAMOLI	V	N	21	N	251500102	91	10 42	01-SEP-25	02-SEP-25	5,95,00,00

DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
728	CHAMOLI	V	N	101	N	251500102	91	10 42	01-SEP-25	11-SEP-25	2,44,40

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
729	CHAMOLI	V	N	46	N	251500102	91	10 42	01-SEP-25	03-SEP-25	40,00,00

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
730	CHAMOLI	V	N	12	N	251500102	91	10 42	01-SEP-25	01-SEP-25	1,44,00
731	CHAMOLI	V	N	167	N	251500102	91	10 42	01-SEP-25	23-SEP-25	1,44,00
732	CHAMOLI	V	N	171	N	251500102	91	10 42	01-SEP-25	23-SEP-25	1,68,00
733	CHAMOLI	V	N	196	N	251500102	91	10 42	01-SEP-25	25-SEP-25	1,44,00

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DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	CHAMOLI	V	N	200	N	251500102 91 10 42	01-SEP-25	26-SEP-25	1,93,99
735	CHAMOLI	V	N	201	N	251500102 91 10 42	01-SEP-25	29-SEP-25	40,00
736	CHAMOLI	V	N	202	N	251500102 91 10 42	01-SEP-25	29-SEP-25	1,68,00
737	CHAMOLI	V	N	203	N	251500102 91 10 42	01-SEP-25	29-SEP-25	1,30,00
738	CHAMOLI	V	N	204	N	251500102 91 10 42	01-SEP-25	29-SEP-25	1,68,00
739	CHAMOLI	V	N	5	N	251500102 91 10 42	01-SEP-25	01-SEP-25	56,00
740	CHAMOLI	V	N	64	N	251500102 91 10 42	01-SEP-25	04-SEP-25	43,90,59
741	CHAMOLI	V	N	65	N	251500102 91 10 42	01-SEP-25	04-SEP-25	2,82,00
742	CHAMOLI	V	N	66	N	251500102 91 10 42	01-SEP-25	04-SEP-25	40,40
743	CHAMOLI	V	N	67	N	251500102 91 10 42	01-SEP-25	04-SEP-25	59,96
744	CHAMOLI	V	N	72	N	251500102 91 10 42	01-SEP-25	04-SEP-25	1,68,00
745	CHAMOLI	V	N	73	N	251500102 91 10 42	01-SEP-25	04-SEP-25	15,00

DDO- 40034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	CHAMOLI	V	N	112	N	251500102 91 10 42	01-SEP-25	16-SEP-25	1,17,00,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	CHAMOLI	V	N	58	N	251500102 91 10 42	01-SEP-25	04-SEP-25	3,64,70,00

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	CHAMOLI	V	N	78	N	251500102 91 10 42	01-SEP-25	09-SEP-25	3,11,20,00

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
749	CHAMOLI	V	N	164	N	251500102 91 10 42	01-SEP-25	22-SEP-25	2,27,50,00

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	CHAMOLI	V	N	61	N	251500102 91 10 42	01-SEP-25	04-SEP-25	2,96,30,00

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

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

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DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
751	CHAMOLI	V	N	146	N	251500102	91	10 42	01-SEP-25	19-SEP-25	6,55,00,00

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
752	UTTARKASHI	V	N	143	N	251500102	91	11 42	01-SEP-25	25-SEP-25	2,80,00
753	UTTARKASHI	V	N	145	N	251500102	91	11 42	01-SEP-25	25-SEP-25	78,00
754	UTTARKASHI	V	N	67	N	251500102	91	11 42	01-SEP-25	18-SEP-25	7,15,20
755	UTTARKASHI	V	N	94	N	251500102	91	11 42	01-SEP-25	23-SEP-25	3,84,00
756	UTTARKASHI	V	N	95	N	251500102	91	11 42	01-SEP-25	23-SEP-25	17,03,00

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
757	UTTARKASHI	V	N	158	N	251500102	91	11 42	01-SEP-25	30-SEP-25	60,00,00
758	UTTARKASHI	V	N	159	N	251500102	91	11 42	01-SEP-25	30-SEP-25	60,00,00
759	UTTARKASHI	V	N	160	N	251500102	91	11 42	01-SEP-25	30-SEP-25	30,00,00
760	UTTARKASHI	V	N	161	N	251500102	91	11 42	01-SEP-25	30-SEP-25	84,00,00
761	UTTARKASHI	V	N	162	N	251500102	91	11 42	01-SEP-25	30-SEP-25	54,00,00

DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
762	UTTARKASHI	V	N	112	N	251500102	91	11 42	01-SEP-25	23-SEP-25	25,00,00
763	UTTARKASHI	V	N	96	N	251500102	91	11 42	01-SEP-25	23-SEP-25	25,00,00
764	UTTARKASHI	V	N	98	N	251500102	91	11 42	01-SEP-25	23-SEP-25	1,35,00,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
765	UTTARKASHI	V	N	152	N	251500102	91	11 42	01-SEP-25	26-SEP-25	6,09,37,50
766	UTTARKASHI	V	N	49	N	251500102	91	11 42	01-SEP-25	11-SEP-25	2,34,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
767	UTTARKASHI	V	N	135	N	251500102	91	11 42	01-SEP-25	25-SEP-25	24,32,19
768	UTTARKASHI	V	N	139	N	251500102	91	11 42	01-SEP-25	25-SEP-25	48,05,50
769	UTTARKASHI	V	N	140	N	251500102	91	11 42	01-SEP-25	25-SEP-25	16,85,60

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

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DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	UTTARKASHI	V	N	101	N	251500102 91 11 42	01-SEP-25	23-SEP-25	20,00,00
771	UTTARKASHI	V	N	104	N	251500102 91 11 42	01-SEP-25	23-SEP-25	2,75,00
772	UTTARKASHI	V	N	109	N	251500102 91 11 42	01-SEP-25	23-SEP-25	25,00,00
773	UTTARKASHI	V	N	110	N	251500102 91 11 42	01-SEP-25	23-SEP-25	23,75,25
774	UTTARKASHI	V	N	113	N	251500102 91 11 42	01-SEP-25	23-SEP-25	2,20,80
775	UTTARKASHI	V	N	116	N	251500102 91 11 42	01-SEP-25	23-SEP-25	4,90,00
776	UTTARKASHI	V	N	99	N	251500102 91 11 42	01-SEP-25	23-SEP-25	6,60,00

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	UTTARKASHI	V	N	105	N	251500102 91 11 42	01-SEP-25	23-SEP-25	5,00,00
778	UTTARKASHI	V	N	108	N	251500102 91 11 42	01-SEP-25	23-SEP-25	1,21,47
779	UTTARKASHI	V	N	123	N	251500102 91 11 42	01-SEP-25	23-SEP-25	20,00
780	UTTARKASHI	V	N	23	N	251500102 91 11 42	01-SEP-25	04-SEP-25	17,40
781	UTTARKASHI	V	N	25	N	251500102 91 11 42	01-SEP-25	04-SEP-25	1,44,00
782	UTTARKASHI	V	N	26	N	251500102 91 11 42	01-SEP-25	04-SEP-25	21,00
783	UTTARKASHI	V	N	34	N	251500102 91 11 42	01-SEP-25	11-SEP-25	22,29
784	UTTARKASHI	V	N	35	N	251500102 91 11 42	01-SEP-25	11-SEP-25	17,78
785	UTTARKASHI	V	N	44	N	251500102 91 11 42	01-SEP-25	11-SEP-25	15,51,58
786	UTTARKASHI	V	N	45	N	251500102 91 11 42	01-SEP-25	11-SEP-25	5,50,00
787	UTTARKASHI	V	N	46	N	251500102 91 11 42	01-SEP-25	11-SEP-25	22,42
788	UTTARKASHI	V	N	65	N	251500102 91 11 42	01-SEP-25	17-SEP-25	60,00
789	UTTARKASHI	V	N	66	N	251500102 91 11 42	01-SEP-25	17-SEP-25	40,00
790	UTTARKASHI	V	N	83	N	251500102 91 11 42	01-SEP-25	20-SEP-25	5,80,00
791	UTTARKASHI	V	N	97	N	251500102 91 11 42	01-SEP-25	23-SEP-25	21,00

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	UTTARKASHI	V	N	164	N	251500102 91 11 42	01-SEP-25	30-SEP-25	50,00
793	UTTARKASHI	V	N	166	N	251500102 91 11 42	01-SEP-25	30-SEP-25	50,00
794	UTTARKASHI	V	N	167	N	251500102 91 11 42	01-SEP-25	30-SEP-25	50,00
795	UTTARKASHI	V	N	168	N	251500102 91 11 42	01-SEP-25	30-SEP-25	50,00
796	UTTARKASHI	V	N	169	N	251500102 91 11 42	01-SEP-25	30-SEP-25	50,00
797	UTTARKASHI	V	N	2	N	251500102 91 11 42	01-SEP-25	01-SEP-25	30,00,00
798	UTTARKASHI	V	N	81	N	251500102 91 11 42	01-SEP-25	20-SEP-25	5,00,00
799	UTTARKASHI	V	N	88	N	251500102 91 11 42	01-SEP-25	20-SEP-25	50,00

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DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	UTTARKASHI	V	N	103	N	251500102 91 11 42	01-SEP-25	23-SEP-25	1,70,00
801	UTTARKASHI	V	N	106	N	251500102 91 11 42	01-SEP-25	23-SEP-25	1,95,00
802	UTTARKASHI	V	N	118	N	251500102 91 11 42	01-SEP-25	23-SEP-25	1,45,00
803	UTTARKASHI	V	N	121	N	251500102 91 11 42	01-SEP-25	23-SEP-25	1,37,50
804	UTTARKASHI	V	N	124	N	251500102 91 11 42	01-SEP-25	24-SEP-25	5,69,00
805	UTTARKASHI	V	N	129	N	251500102 91 11 42	01-SEP-25	25-SEP-25	99,98
806	UTTARKASHI	V	N	130	N	251500102 91 11 42	01-SEP-25	25-SEP-25	12,52,40
807	UTTARKASHI	V	N	132	N	251500102 91 11 42	01-SEP-25	25-SEP-25	8,75,90
808	UTTARKASHI	V	N	133	N	251500102 91 11 42	01-SEP-25	25-SEP-25	22,64
809	UTTARKASHI	V	N	136	N	251500102 91 11 42	01-SEP-25	25-SEP-25	2,48,00
810	UTTARKASHI	V	N	141	N	251500102 91 11 42	01-SEP-25	25-SEP-25	77,62
811	UTTARKASHI	V	N	142	N	251500102 91 11 42	01-SEP-25	25-SEP-25	95,53
812	UTTARKASHI	V	N	165	N	251500102 91 11 42	01-SEP-25	30-SEP-25	4,45
813	UTTARKASHI	V	N	170	N	251500102 91 11 42	01-SEP-25	30-SEP-25	10,58,00
814	UTTARKASHI	V	N	171	N	251500102 91 11 42	01-SEP-25	30-SEP-25	15,10
815	UTTARKASHI	V	N	172	N	251500102 91 11 42	01-SEP-25	30-SEP-25	4,99,80
816	UTTARKASHI	V	N	173	N	251500102 91 11 42	01-SEP-25	30-SEP-25	4,59,96
817	UTTARKASHI	V	N	174	N	251500102 91 11 42	01-SEP-25	30-SEP-25	5,89,98
818	UTTARKASHI	V	N	19	N	251500102 91 11 42	01-SEP-25	04-SEP-25	4,55,00
819	UTTARKASHI	V	N	24	N	251500102 91 11 42	01-SEP-25	04-SEP-25	50,11,50
820	UTTARKASHI	V	N	27	N	251500102 91 11 42	01-SEP-25	04-SEP-25	83,68
821	UTTARKASHI	V	N	28	N	251500102 91 11 42	01-SEP-25	04-SEP-25	5,00
822	UTTARKASHI	V	N	37	N	251500102 91 11 42	01-SEP-25	11-SEP-25	3,99,96
823	UTTARKASHI	V	N	39	N	251500102 91 11 42	01-SEP-25	11-SEP-25	6,84,10
824	UTTARKASHI	V	N	40	N	251500102 91 11 42	01-SEP-25	11-SEP-25	5,75,50
825	UTTARKASHI	V	N	42	N	251500102 91 11 42	01-SEP-25	11-SEP-25	12,70,90
826	UTTARKASHI	V	N	52	N	251500102 91 11 42	01-SEP-25	11-SEP-25	9,92,50
827	UTTARKASHI	V	N	57	N	251500102 91 11 42	01-SEP-25	17-SEP-25	22,04,72
828	UTTARKASHI	V	N	59	N	251500102 91 11 42	01-SEP-25	17-SEP-25	17,93,04
829	UTTARKASHI	V	N	60	N	251500102 91 11 42	01-SEP-25	17-SEP-25	6,20,00
830	UTTARKASHI	V	N	62	N	251500102 91 11 42	01-SEP-25	17-SEP-25	24,46,00
831	UTTARKASHI	V	N	74	N	251500102 91 11 42	01-SEP-25	19-SEP-25	12,21,90
832	UTTARKASHI	V	N	80	N	251500102 91 11 42	01-SEP-25	20-SEP-25	1,40,00
833	UTTARKASHI	V	N	82	N	251500102 91 11 42	01-SEP-25	20-SEP-25	1,03,97
834	UTTARKASHI	V	N	84	N	251500102 91 11 42	01-SEP-25	20-SEP-25	1,27,50
835	UTTARKASHI	V	N	85	N	251500102 91 11 42	01-SEP-25	20-SEP-25	1,78,49
836	UTTARKASHI	V	N	86	N	251500102 91 11 42	01-SEP-25	20-SEP-25	9,55,40

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DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
837	UTTARKASHI	V	N	12	N	251500102	91	11 42	01-SEP-25	03-SEP-25	24,50
838	UTTARKASHI	V	N	15	N	251500102	91	11 42	01-SEP-25	03-SEP-25	5,45,99
839	UTTARKASHI	V	N	16	N	251500102	91	11 42	01-SEP-25	03-SEP-25	2,01,50
840	UTTARKASHI	V	N	17	N	251500102	91	11 42	01-SEP-25	03-SEP-25	2,01,50
841	UTTARKASHI	V	N	70	N	251500102	91	11 42	01-SEP-25	18-SEP-25	60,00
842	UTTARKASHI	V	N	71	N	251500102	91	11 42	01-SEP-25	18-SEP-25	60,00
843	UTTARKASHI	V	N	72	N	251500102	91	11 42	01-SEP-25	18-SEP-25	1,98,24
844	UTTARKASHI	V	N	75	N	251500102	91	11 42	01-SEP-25	20-SEP-25	38,04
845	UTTARKASHI	V	N	76	N	251500102	91	11 42	01-SEP-25	20-SEP-25	2,47,50
846	UTTARKASHI	V	N	77	N	251500102	91	11 42	01-SEP-25	20-SEP-25	2,25,00
847	UTTARKASHI	V	N	78	N	251500102	91	11 42	01-SEP-25	20-SEP-25	52,00
848	UTTARKASHI	V	N	79	N	251500102	91	11 42	01-SEP-25	20-SEP-25	66,50
849	UTTARKASHI	V	N	87	N	251500102	91	11 42	01-SEP-25	20-SEP-25	1,69,50

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
850	UTTARKASHI	V	N	54	N	251500102	91	11 42	01-SEP-25	16-SEP-25	7,00,00,00

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
851	UTTARKASHI	V	N	32	N	251500102	91	11 42	01-SEP-25	08-SEP-25	90,00
852	UTTARKASHI	V	N	63	N	251500102	91	11 42	01-SEP-25	17-SEP-25	4,99,90
853	UTTARKASHI	V	N	64	N	251500102	91	11 42	01-SEP-25	17-SEP-25	3,47,40

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
854	PAURI GARHWAL	V	N	1	N	251500102	91	08 42	01-SEP-25	01-SEP-25	96,00
855	PAURI GARHWAL	V	N	2	N	251500102	91	08 42	01-SEP-25	01-SEP-25	2,56,40
856	PAURI GARHWAL	V	N	371	N	251500102	91	08 42	01-SEP-25	26-SEP-25	15,18,75
857	PAURI GARHWAL	V	N	373	N	251500102	91	08 42	01-SEP-25	26-SEP-25	24,06,00
858	PAURI GARHWAL	V	N	376	N	251500102	91	08 42	01-SEP-25	26-SEP-25	8,12,00
859	PAURI GARHWAL	V	N	65	N	251500102	91	08 42	01-SEP-25	03-SEP-25	4,89,60
860	PAURI GARHWAL	V	N	67	N	251500102	91	08 42	01-SEP-25	03-SEP-25	32,45

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

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

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DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	PAURI GARHWAL	V	N	10	N	251500102 91 08 42	01-SEP-25	01-SEP-25	40,00,00
862	PAURI GARHWAL	V	N	122	N	251500102 91 08 42	01-SEP-25	09-SEP-25	10,89,14
863	PAURI GARHWAL	V	N	124	N	251500102 91 08 42	01-SEP-25	09-SEP-25	40,00,00
864	PAURI GARHWAL	V	N	126	N	251500102 91 08 42	01-SEP-25	09-SEP-25	10,89,14
865	PAURI GARHWAL	V	N	127	N	251500102 91 08 42	01-SEP-25	09-SEP-25	10,89,14
866	PAURI GARHWAL	V	N	128	N	251500102 91 08 42	01-SEP-25	09-SEP-25	10,89,14
867	PAURI GARHWAL	V	N	129	N	251500102 91 08 42	01-SEP-25	09-SEP-25	10,89,14
868	PAURI GARHWAL	V	N	130	N	251500102 91 08 42	01-SEP-25	09-SEP-25	10,89,14
869	PAURI GARHWAL	V	N	132	N	251500102 91 08 42	01-SEP-25	09-SEP-25	20,00
870	PAURI GARHWAL	V	N	135	N	251500102 91 08 42	01-SEP-25	09-SEP-25	65,34,84
871	PAURI GARHWAL	V	N	136	N	251500102 91 08 42	01-SEP-25	09-SEP-25	10,89,14
872	PAURI GARHWAL	V	N	138	N	251500102 91 08 42	01-SEP-25	09-SEP-25	10,89,14
873	PAURI GARHWAL	V	N	139	N	251500102 91 08 42	01-SEP-25	09-SEP-25	40,00,00
874	PAURI GARHWAL	V	N	140	N	251500102 91 08 42	01-SEP-25	09-SEP-25	10,89,14
875	PAURI GARHWAL	V	N	141	N	251500102 91 08 42	01-SEP-25	09-SEP-25	10,89,14
876	PAURI GARHWAL	V	N	142	N	251500102 91 08 42	01-SEP-25	09-SEP-25	10,89,14
877	PAURI GARHWAL	V	N	143	N	251500102 91 08 42	01-SEP-25	09-SEP-25	10,89,14
878	PAURI GARHWAL	V	N	144	N	251500102 91 08 42	01-SEP-25	09-SEP-25	10,89,14
879	PAURI GARHWAL	V	N	145	N	251500102 91 08 42	01-SEP-25	09-SEP-25	10,89,14
880	PAURI GARHWAL	V	N	147	N	251500102 91 08 42	01-SEP-25	09-SEP-25	10,89,14
881	PAURI GARHWAL	V	N	148	N	251500102 91 08 42	01-SEP-25	09-SEP-25	10,89,14
882	PAURI GARHWAL	V	N	150	N	251500102 91 08 42	01-SEP-25	09-SEP-25	10,89,14
883	PAURI GARHWAL	V	N	257	N	251500102 91 08 42	01-SEP-25	17-SEP-25	40,00,00
884	PAURI GARHWAL	V	N	4	N	251500102 91 08 42	01-SEP-25	01-SEP-25	43,56,56
885	PAURI GARHWAL	V	N	5	N	251500102 91 08 42	01-SEP-25	01-SEP-25	38,79,60
886	PAURI GARHWAL	V	N	6	N	251500102 91 08 42	01-SEP-25	01-SEP-25	21,78,28
887	PAURI GARHWAL	V	N	7	N	251500102 91 08 42	01-SEP-25	01-SEP-25	43,56,56
888	PAURI GARHWAL	V	N	8	N	251500102 91 08 42	01-SEP-25	01-SEP-25	39,28,00
889	PAURI GARHWAL	V	N	9	N	251500102 91 08 42	01-SEP-25	01-SEP-25	40,00,00

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	PAURI GARHWAL	V	N	201	N	251500102 91 08 42	01-SEP-25	15-SEP-25	70,00,00
891	PAURI GARHWAL	V	N	202	N	251500102 91 08 42	01-SEP-25	15-SEP-25	70,00,00
892	PAURI GARHWAL	V	N	222	N	251500102 91 08 42	01-SEP-25	15-SEP-25	70,00,00
893	PAURI GARHWAL	V	N	237	N	251500102 91 08 42	01-SEP-25	15-SEP-25	70,00,00
894	PAURI GARHWAL	V	N	245	N	251500102 91 08 42	01-SEP-25	15-SEP-25	70,00,00

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DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	PAURI GARHWAL	V	N	104	N	251500102 91 08 42	01-SEP-25	04-SEP-25	2,14,50
896	PAURI GARHWAL	V	N	105	N	251500102 91 08 42	01-SEP-25	04-SEP-25	41,32,50
897	PAURI GARHWAL	V	N	109	N	251500102 91 08 42	01-SEP-25	04-SEP-25	65,46,50
898	PAURI GARHWAL	V	N	117	N	251500102 91 08 42	01-SEP-25	08-SEP-25	50,00
899	PAURI GARHWAL	V	N	134	N	251500102 91 08 42	01-SEP-25	09-SEP-25	37,43,00
900	PAURI GARHWAL	V	N	146	N	251500102 91 08 42	01-SEP-25	09-SEP-25	1,23,50
901	PAURI GARHWAL	V	N	15	N	251500102 91 08 42	01-SEP-25	01-SEP-25	2,60,00
902	PAURI GARHWAL	V	N	184	N	251500102 91 08 42	01-SEP-25	12-SEP-25	20,00
903	PAURI GARHWAL	V	N	190	N	251500102 91 08 42	01-SEP-25	12-SEP-25	20,00
904	PAURI GARHWAL	V	N	195	N	251500102 91 08 42	01-SEP-25	15-SEP-25	1,46,00
905	PAURI GARHWAL	V	N	20	N	251500102 91 08 42	01-SEP-25	01-SEP-25	77,89,00
906	PAURI GARHWAL	V	N	205	N	251500102 91 08 42	01-SEP-25	15-SEP-25	1,46,00
907	PAURI GARHWAL	V	N	208	N	251500102 91 08 42	01-SEP-25	15-SEP-25	2,00,00
908	PAURI GARHWAL	V	N	210	N	251500102 91 08 42	01-SEP-25	15-SEP-25	2,27,30
909	PAURI GARHWAL	V	N	213	N	251500102 91 08 42	01-SEP-25	15-SEP-25	2,00,00
910	PAURI GARHWAL	V	N	214	N	251500102 91 08 42	01-SEP-25	15-SEP-25	2,00,00
911	PAURI GARHWAL	V	N	221	N	251500102 91 08 42	01-SEP-25	15-SEP-25	1,50,00
912	PAURI GARHWAL	V	N	230	N	251500102 91 08 42	01-SEP-25	15-SEP-25	1,46,00
913	PAURI GARHWAL	V	N	232	N	251500102 91 08 42	01-SEP-25	15-SEP-25	2,00,00
914	PAURI GARHWAL	V	N	236	N	251500102 91 08 42	01-SEP-25	15-SEP-25	1,46,00
915	PAURI GARHWAL	V	N	239	N	251500102 91 08 42	01-SEP-25	15-SEP-25	2,00,00
916	PAURI GARHWAL	V	N	30	N	251500102 91 08 42	01-SEP-25	01-SEP-25	1,46,00
917	PAURI GARHWAL	V	N	382	N	251500102 91 08 42	01-SEP-25	29-SEP-25	26,90
918	PAURI GARHWAL	V	N	384	N	251500102 91 08 42	01-SEP-25	29-SEP-25	28,50
919	PAURI GARHWAL	V	N	385	N	251500102 91 08 42	01-SEP-25	29-SEP-25	20,00,00
920	PAURI GARHWAL	V	N	52	N	251500102 91 08 42	01-SEP-25	02-SEP-25	1,82,00
921	PAURI GARHWAL	V	N	57	N	251500102 91 08 42	01-SEP-25	02-SEP-25	54,96,50
922	PAURI GARHWAL	V	N	70	N	251500102 91 08 42	01-SEP-25	03-SEP-25	1,43,00

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	PAURI GARHWAL	V	N	19	N	251500102 91 08 42	01-SEP-25	01-SEP-25	1,00,00,00

DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	PAURI GARHWAL	V	N	11	N	251500102 91 08 42	01-SEP-25	01-SEP-25	3,66,00
925	PAURI GARHWAL	V	N	185	N	251500102 91 08 42	01-SEP-25	12-SEP-25	6,08,03

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DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
926	PAURI	GARHWAL	V	N	186	N	251500102	91	08	42	01-SEP-25	12-SEP-25	30,78
927	PAURI	GARHWAL	V	N	187	N	251500102	91	08	42	01-SEP-25	12-SEP-25	1,25,39
928	PAURI	GARHWAL	V	N	188	N	251500102	91	08	42	01-SEP-25	12-SEP-25	9,75,00
929	PAURI	GARHWAL	V	N	192	N	251500102	91	08	42	01-SEP-25	15-SEP-25	32,50
930	PAURI	GARHWAL	V	N	194	N	251500102	91	08	42	01-SEP-25	15-SEP-25	47,45
931	PAURI	GARHWAL	V	N	204	N	251500102	91	08	42	01-SEP-25	15-SEP-25	59,00
932	PAURI	GARHWAL	V	N	206	N	251500102	91	08	42	01-SEP-25	15-SEP-25	13,50
933	PAURI	GARHWAL	V	N	207	N	251500102	91	08	42	01-SEP-25	15-SEP-25	2,70,00
934	PAURI	GARHWAL	V	N	209	N	251500102	91	08	42	01-SEP-25	15-SEP-25	4,91,60
935	PAURI	GARHWAL	V	N	215	N	251500102	91	08	42	01-SEP-25	15-SEP-25	8,40,00
936	PAURI	GARHWAL	V	N	218	N	251500102	91	08	42	01-SEP-25	15-SEP-25	7,05
937	PAURI	GARHWAL	V	N	219	N	251500102	91	08	42	01-SEP-25	15-SEP-25	1,68,00
938	PAURI	GARHWAL	V	N	220	N	251500102	91	08	42	01-SEP-25	15-SEP-25	72,50
939	PAURI	GARHWAL	V	N	223	N	251500102	91	08	42	01-SEP-25	15-SEP-25	23,40
940	PAURI	GARHWAL	V	N	224	N	251500102	91	08	42	01-SEP-25	15-SEP-25	10,03
941	PAURI	GARHWAL	V	N	226	N	251500102	91	08	42	01-SEP-25	15-SEP-25	87,00
942	PAURI	GARHWAL	V	N	228	N	251500102	91	08	42	01-SEP-25	15-SEP-25	37,47
943	PAURI	GARHWAL	V	N	233	N	251500102	91	08	42	01-SEP-25	15-SEP-25	2,50,00
944	PAURI	GARHWAL	V	N	234	N	251500102	91	08	42	01-SEP-25	15-SEP-25	98,48
945	PAURI	GARHWAL	V	N	235	N	251500102	91	08	42	01-SEP-25	15-SEP-25	58,00
946	PAURI	GARHWAL	V	N	240	N	251500102	91	08	42	01-SEP-25	15-SEP-25	4,36,00
947	PAURI	GARHWAL	V	N	241	N	251500102	91	08	42	01-SEP-25	15-SEP-25	76,07
948	PAURI	GARHWAL	V	N	242	N	251500102	91	08	42	01-SEP-25	15-SEP-25	3,59,70
949	PAURI	GARHWAL	V	N	246	N	251500102	91	08	42	01-SEP-25	15-SEP-25	17,82
950	PAURI	GARHWAL	V	N	26	N	251500102	91	08	42	01-SEP-25	01-SEP-25	3,98,40

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	PAURI GARHWAL	V	N	153	N	251500102 91 08 42	01-SEP-25	10-SEP-25	51,90,00
952	PAURI GARHWAL	V	N	155	N	251500102 91 08 42	01-SEP-25	10-SEP-25	75,90,00
953	PAURI GARHWAL	V	N	157	N	251500102 91 08 42	01-SEP-25	11-SEP-25	24,55,00

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	PAURI GARHWAL	V	N	113	N	251500102 91 08 42	01-SEP-25	08-SEP-25	42,75
955	PAURI GARHWAL	V	N	12	N	251500102 91 08 42	01-SEP-25	01-SEP-25	1,95,00
956	PAURI GARHWAL	V	N	121	N	251500102 91 08 42	01-SEP-25	08-SEP-25	1,05,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	PAURI GARHWAL	V	N	13	N	251500102 91 08 42	01-SEP-25	01-SEP-25	1,95,00
958	PAURI GARHWAL	V	N	149	N	251500102 91 08 42	01-SEP-25	09-SEP-25	1,00,00
959	PAURI GARHWAL	V	N	27	N	251500102 91 08 42	01-SEP-25	01-SEP-25	13,00
960	PAURI GARHWAL	V	N	272	N	251500102 91 08 42	01-SEP-25	19-SEP-25	16,25
961	PAURI GARHWAL	V	N	278	N	251500102 91 08 42	01-SEP-25	19-SEP-25	1,73,00
962	PAURI GARHWAL	V	N	366	N	251500102 91 08 42	01-SEP-25	25-SEP-25	79,80,00
963	PAURI GARHWAL	V	N	370	N	251500102 91 08 42	01-SEP-25	26-SEP-25	1,13,00
964	PAURI GARHWAL	V	N	372	N	251500102 91 08 42	01-SEP-25	26-SEP-25	59,90
965	PAURI GARHWAL	V	N	374	N	251500102 91 08 42	01-SEP-25	26-SEP-25	77,50
966	PAURI GARHWAL	V	N	375	N	251500102 91 08 42	01-SEP-25	26-SEP-25	1,13,50
967	PAURI GARHWAL	V	N	380	N	251500102 91 08 42	01-SEP-25	26-SEP-25	2,05,20
968	PAURI GARHWAL	V	N	56	N	251500102 91 08 42	01-SEP-25	02-SEP-25	2,72,99

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	PAURI GARHWAL	V	N	176	N	251500102 91 08 42	01-SEP-25	15-SEP-25	35,00,00
970	PAURI GARHWAL	V	N	177	N	251500102 91 08 42	01-SEP-25	15-SEP-25	35,00,00
971	PAURI GARHWAL	V	N	178	N	251500102 91 08 42	01-SEP-25	15-SEP-25	70,00,00
972	PAURI GARHWAL	V	N	179	N	251500102 91 08 42	01-SEP-25	15-SEP-25	35,00,00
973	PAURI GARHWAL	V	N	180	N	251500102 91 08 42	01-SEP-25	15-SEP-25	35,00,00
974	PAURI GARHWAL	V	N	181	N	251500102 91 08 42	01-SEP-25	15-SEP-25	35,00,00
975	PAURI GARHWAL	V	N	353	N	251500102 91 08 42	01-SEP-25	24-SEP-25	35,00,00
976	PAURI GARHWAL	V	N	354	N	251500102 91 08 42	01-SEP-25	24-SEP-25	35,00,00
977	PAURI GARHWAL	V	N	355	N	251500102 91 08 42	01-SEP-25	24-SEP-25	35,00,00
978	PAURI GARHWAL	V	N	356	N	251500102 91 08 42	01-SEP-25	24-SEP-25	35,00,00
979	PAURI GARHWAL	V	N	357	N	251500102 91 08 42	01-SEP-25	24-SEP-25	35,00,00
980	PAURI GARHWAL	V	N	73	N	251500102 91 08 42	01-SEP-25	04-SEP-25	35,00,00
981	PAURI GARHWAL	V	N	74	N	251500102 91 08 42	01-SEP-25	04-SEP-25	35,00,00
982	PAURI GARHWAL	V	N	75	N	251500102 91 08 42	01-SEP-25	04-SEP-25	35,00,00
983	PAURI GARHWAL	V	N	76	N	251500102 91 08 42	01-SEP-25	04-SEP-25	70,00,00
984	PAURI GARHWAL	V	N	77	N	251500102 91 08 42	01-SEP-25	04-SEP-25	56,00,00
985	PAURI GARHWAL	V	N	78	N	251500102 91 08 42	01-SEP-25	04-SEP-25	35,00,00
986	PAURI GARHWAL	V	N	79	N	251500102 91 08 42	01-SEP-25	04-SEP-25	35,00,00
987	PAURI GARHWAL	V	N	80	N	251500102 91 08 42	01-SEP-25	04-SEP-25	35,00,00
988	PAURI GARHWAL	V	N	81	N	251500102 91 08 42	01-SEP-25	04-SEP-25	35,00,00

DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

Voucher Details

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DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	PAURI GARHWAL	V	N	100	N	251500102 91 08 42	01-SEP-25	04-SEP-25	28,00,00
990	PAURI GARHWAL	V	N	101	N	251500102 91 08 42	01-SEP-25	04-SEP-25	21,00,00
991	PAURI GARHWAL	V	N	102	N	251500102 91 08 42	01-SEP-25	04-SEP-25	21,00,00
992	PAURI GARHWAL	V	N	103	N	251500102 91 08 42	01-SEP-25	04-SEP-25	21,00,00
993	PAURI GARHWAL	V	N	158	N	251500102 91 08 42	01-SEP-25	15-SEP-25	28,00,00
994	PAURI GARHWAL	V	N	159	N	251500102 91 08 42	01-SEP-25	15-SEP-25	28,00,00
995	PAURI GARHWAL	V	N	160	N	251500102 91 08 42	01-SEP-25	15-SEP-25	35,00,00
996	PAURI GARHWAL	V	N	161	N	251500102 91 08 42	01-SEP-25	15-SEP-25	31,50,00
997	PAURI GARHWAL	V	N	162	N	251500102 91 08 42	01-SEP-25	15-SEP-25	32,20,00
998	PAURI GARHWAL	V	N	163	N	251500102 91 08 42	01-SEP-25	15-SEP-25	31,50,00
999	PAURI GARHWAL	V	N	164	N	251500102 91 08 42	01-SEP-25	15-SEP-25	24,50,00
1000	PAURI GARHWAL	V	N	165	N	251500102 91 08 42	01-SEP-25	15-SEP-25	23,80,00
1001	PAURI GARHWAL	V	N	166	N	251500102 91 08 42	01-SEP-25	15-SEP-25	21,00,00
1002	PAURI GARHWAL	V	N	167	N	251500102 91 08 42	01-SEP-25	15-SEP-25	21,00,00
1003	PAURI GARHWAL	V	N	168	N	251500102 91 08 42	01-SEP-25	15-SEP-25	24,50,00
1004	PAURI GARHWAL	V	N	169	N	251500102 91 08 42	01-SEP-25	15-SEP-25	24,50,00
1005	PAURI GARHWAL	V	N	170	N	251500102 91 08 42	01-SEP-25	15-SEP-25	21,00,00
1006	PAURI GARHWAL	V	N	171	N	251500102 91 08 42	01-SEP-25	15-SEP-25	28,00,00
1007	PAURI GARHWAL	V	N	172	N	251500102 91 08 42	01-SEP-25	15-SEP-25	24,50,00
1008	PAURI GARHWAL	V	N	173	N	251500102 91 08 42	01-SEP-25	15-SEP-25	21,00,00
1009	PAURI GARHWAL	V	N	174	N	251500102 91 08 42	01-SEP-25	15-SEP-25	21,00,00
1010	PAURI GARHWAL	V	N	83	N	251500102 91 08 42	01-SEP-25	04-SEP-25	35,00,00
1011	PAURI GARHWAL	V	N	84	N	251500102 91 08 42	01-SEP-25	04-SEP-25	21,00,00
1012	PAURI GARHWAL	V	N	85	N	251500102 91 08 42	01-SEP-25	04-SEP-25	21,00,00
1013	PAURI GARHWAL	V	N	86	N	251500102 91 08 42	01-SEP-25	04-SEP-25	28,00,00
1014	PAURI GARHWAL	V	N	89	N	251500102 91 08 42	01-SEP-25	04-SEP-25	24,50,00
1015	PAURI GARHWAL	V	N	90	N	251500102 91 08 42	01-SEP-25	04-SEP-25	21,00,00
1016	PAURI GARHWAL	V	N	91	N	251500102 91 08 42	01-SEP-25	04-SEP-25	28,00,00
1017	PAURI GARHWAL	V	N	92	N	251500102 91 08 42	01-SEP-25	04-SEP-25	24,50,00
1018	PAURI GARHWAL	V	N	93	N	251500102 91 08 42	01-SEP-25	04-SEP-25	28,00,00
1019	PAURI GARHWAL	V	N	94	N	251500102 91 08 42	01-SEP-25	04-SEP-25	35,00,00
1020	PAURI GARHWAL	V	N	95	N	251500102 91 08 42	01-SEP-25	04-SEP-25	21,00,00
1021	PAURI GARHWAL	V	N	96	N	251500102 91 08 42	01-SEP-25	04-SEP-25	21,00,00
1022	PAURI GARHWAL	V	N	98	N	251500102 91 08 42	01-SEP-25	04-SEP-25	28,00,00
1023	PAURI GARHWAL	V	N	99	N	251500102 91 08 42	01-SEP-25	04-SEP-25	21,00,00

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

Voucher Details

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DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1024	PAURI GARHWAL	V	N	341	N	251500102 91 08 42	01-SEP-25	23-SEP-25	1,08,00,00
1025	PAURI GARHWAL	V	N	66	N	251500102 91 08 42	01-SEP-25	03-SEP-25	1,62,00,00

DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1026	PAURI GARHWAL	V	N	328	N	251500102 91 08 42	01-SEP-25	23-SEP-25	50,00,00
1027	PAURI GARHWAL	V	N	329	N	251500102 91 08 42	01-SEP-25	23-SEP-25	30,00,00
1028	PAURI GARHWAL	V	N	330	N	251500102 91 08 42	01-SEP-25	23-SEP-25	1,20,00,00
1029	PAURI GARHWAL	V	N	331	N	251500102 91 08 42	01-SEP-25	23-SEP-25	1,20,00,00
1030	PAURI GARHWAL	V	N	332	N	251500102 91 08 42	01-SEP-25	23-SEP-25	30,00,00
1031	PAURI GARHWAL	V	N	333	N	251500102 91 08 42	01-SEP-25	23-SEP-25	30,00,00
1032	PAURI GARHWAL	V	N	334	N	251500102 91 08 42	01-SEP-25	23-SEP-25	1,20,00,00
1033	PAURI GARHWAL	V	N	335	N	251500102 91 08 42	01-SEP-25	23-SEP-25	1,20,00,00
1034	PAURI GARHWAL	V	N	336	N	251500102 91 08 42	01-SEP-25	23-SEP-25	1,20,00,00
1035	PAURI GARHWAL	V	N	345	N	251500102 91 08 42	01-SEP-25	23-SEP-25	1,00,00,00
1036	PAURI GARHWAL	V	N	346	N	251500102 91 08 42	01-SEP-25	23-SEP-25	50,00,00
1037	PAURI GARHWAL	V	N	347	N	251500102 91 08 42	01-SEP-25	23-SEP-25	1,20,00,00
1038	PAURI GARHWAL	V	N	350	N	251500102 91 08 42	01-SEP-25	23-SEP-25	50,00,00
1039	PAURI GARHWAL	V	N	351	N	251500102 91 08 42	01-SEP-25	23-SEP-25	1,20,00,00
1040	PAURI GARHWAL	V	N	352	N	251500102 91 08 42	01-SEP-25	23-SEP-25	60,00,00

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1041	PAURI GARHWAL	V	N	18	N	251500102 91 08 42	01-SEP-25	01-SEP-25	1,20,00
1042	PAURI GARHWAL	V	N	252	N	251500102 91 08 42	01-SEP-25	17-SEP-25	2,06,00
1043	PAURI GARHWAL	V	N	253	N	251500102 91 08 42	01-SEP-25	17-SEP-25	2,45,00
1044	PAURI GARHWAL	V	N	276	N	251500102 91 08 42	01-SEP-25	19-SEP-25	47,20
1045	PAURI GARHWAL	V	N	310	N	251500102 91 08 42	01-SEP-25	20-SEP-25	1,85,00
1046	PAURI GARHWAL	V	N	325	N	251500102 91 08 42	01-SEP-25	22-SEP-25	2,48,49
1047	PAURI GARHWAL	V	N	34	N	251500102 91 08 42	01-SEP-25	01-SEP-25	80,00
1048	PAURI GARHWAL	V	N	43	N	251500102 91 08 42	01-SEP-25	02-SEP-25	2,40,00

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	PAURI GARHWAL	V	N	133	N	251500102 91 08 42	01-SEP-25	09-SEP-25	4,13,98
1050	PAURI GARHWAL	V	N	258	N	251500102 91 08 42	01-SEP-25	18-SEP-25	4,22,40

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DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1051	PAURI GARHWAL	V	N	259	N	251500102 91 08 42	01-SEP-25	18-SEP-25	1,00,30
1052	PAURI GARHWAL	V	N	260	N	251500102 91 08 42	01-SEP-25	18-SEP-25	1,50,15
1053	PAURI GARHWAL	V	N	265	N	251500102 91 08 42	01-SEP-25	18-SEP-25	1,50,00
1054	PAURI GARHWAL	V	N	266	N	251500102 91 08 42	01-SEP-25	18-SEP-25	1,25,00
1055	PAURI GARHWAL	V	N	267	N	251500102 91 08 42	01-SEP-25	18-SEP-25	2,61,60
1056	PAURI GARHWAL	V	N	32	N	251500102 91 08 42	01-SEP-25	01-SEP-25	4,99,20
1057	PAURI GARHWAL	V	N	342	N	251500102 91 08 42	01-SEP-25	23-SEP-25	1,50,00
1058	PAURI GARHWAL	V	N	344	N	251500102 91 08 42	01-SEP-25	23-SEP-25	1,00,00
1059	PAURI GARHWAL	V	N	348	N	251500102 91 08 42	01-SEP-25	23-SEP-25	1,50,45
1060	PAURI GARHWAL	V	N	349	N	251500102 91 08 42	01-SEP-25	23-SEP-25	1,25,00

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	KOTDWAR	V	N	33	N	251500102 91 08 42	01-SEP-25	25-SEP-25	52,60,00
1062	KOTDWAR	V	N	34	N	251500102 91 08 42	01-SEP-25	25-SEP-25	5,75,00
1063	KOTDWAR	V	N	35	N	251500102 91 08 42	01-SEP-25	25-SEP-25	11,65,00

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1064	KOTDWAR	V	N	33	N	251500102 91 08 42	01-SEP-25	25-SEP-25	1,05,20,00
1065	KOTDWAR	V	N	34	N	251500102 91 08 42	01-SEP-25	25-SEP-25	11,50,00
1066	KOTDWAR	V	N	35	N	251500102 91 08 42	01-SEP-25	25-SEP-25	23,30,00

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	KOTDWAR	V	N	13	N	251500102 91 08 42	01-SEP-25	06-SEP-25	11,42,74
1068	KOTDWAR	V	N	16	N	251500102 91 08 42	01-SEP-25	06-SEP-25	1,06,20
1069	KOTDWAR	V	N	17	N	251500102 91 08 42	01-SEP-25	10-SEP-25	5,51,25
1070	KOTDWAR	V	N	19	N	251500102 91 08 42	01-SEP-25	11-SEP-25	10,85,40
1071	KOTDWAR	V	N	2	N	251500102 91 08 42	01-SEP-25	02-SEP-25	25,00,00
1072	KOTDWAR	V	N	23	N	251500102 91 08 42	01-SEP-25	11-SEP-25	11,04
1073	KOTDWAR	V	N	24	N	251500102 91 08 42	01-SEP-25	12-SEP-25	16,11,40
1074	KOTDWAR	V	N	6	N	251500102 91 08 42	01-SEP-25	02-SEP-25	10,71,00

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

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

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DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	TEHRI GARHWAL	V	N	110	N	251500102 91 09 42	01-SEP-25	26-SEP-25	29,00
1076	TEHRI GARHWAL	V	N	111	N	251500102 91 09 42	01-SEP-25	27-SEP-25	2,20,00
1077	TEHRI GARHWAL	V	N	112	N	251500102 91 09 42	01-SEP-25	27-SEP-25	50,37,60
1078	TEHRI GARHWAL	V	N	113	N	251500102 91 09 42	01-SEP-25	27-SEP-25	10,65,00
1079	TEHRI GARHWAL	V	N	114	N	251500102 91 09 42	01-SEP-25	27-SEP-25	26,52,60
1080	TEHRI GARHWAL	V	N	115	N	251500102 91 09 42	01-SEP-25	27-SEP-25	6,60,00
1081	TEHRI GARHWAL	V	N	34	N	251500102 91 09 42	01-SEP-25	09-SEP-25	23,76,14
1082	TEHRI GARHWAL	V	N	55	N	251500102 91 09 42	01-SEP-25	18-SEP-25	23,00

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	TEHRI GARHWAL	V	N	12	N	251500102 91 09 42	01-SEP-25	03-SEP-25	26,19,50
1084	TEHRI GARHWAL	V	N	35	N	251500102 91 09 42	01-SEP-25	09-SEP-25	83,78,50
1085	TEHRI GARHWAL	V	N	40	N	251500102 91 09 42	01-SEP-25	10-SEP-25	17,45,29
1086	TEHRI GARHWAL	V	N	42	N	251500102 91 09 42	01-SEP-25	11-SEP-25	74,30
1087	TEHRI GARHWAL	V	N	57	N	251500102 91 09 42	01-SEP-25	18-SEP-25	1,20,32
1088	TEHRI GARHWAL	V	N	58	N	251500102 91 09 42	01-SEP-25	18-SEP-25	23,66,00
1089	TEHRI GARHWAL	V	N	63	N	251500102 91 09 42	01-SEP-25	18-SEP-25	2,20,50
1090	TEHRI GARHWAL	V	N	64	N	251500102 91 09 42	01-SEP-25	18-SEP-25	1,54,70,00
1091	TEHRI GARHWAL	V	N	69	N	251500102 91 09 42	01-SEP-25	18-SEP-25	14,00

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1092	TEHRI GARHWAL	V	N	17	N	251500102 91 09 42	01-SEP-25	06-SEP-25	5,37,26
1093	TEHRI GARHWAL	V	N	18	N	251500102 91 09 42	01-SEP-25	06-SEP-25	2,68,63
1094	TEHRI GARHWAL	V	N	20	N	251500102 91 09 42	01-SEP-25	06-SEP-25	35,00
1095	TEHRI GARHWAL	V	N	21	N	251500102 91 09 42	01-SEP-25	06-SEP-25	98,04
1096	TEHRI GARHWAL	V	N	22	N	251500102 91 09 42	01-SEP-25	06-SEP-25	73,10
1097	TEHRI GARHWAL	V	N	23	N	251500102 91 09 42	01-SEP-25	06-SEP-25	12,88
1098	TEHRI GARHWAL	V	N	24	N	251500102 91 09 42	01-SEP-25	06-SEP-25	3,98,85
1099	TEHRI GARHWAL	V	N	26	N	251500102 91 09 42	01-SEP-25	06-SEP-25	50,00
1100	TEHRI GARHWAL	V	N	28	N	251500102 91 09 42	01-SEP-25	06-SEP-25	73,10
1101	TEHRI GARHWAL	V	N	29	N	251500102 91 09 42	01-SEP-25	06-SEP-25	7,72,00
1102	TEHRI GARHWAL	V	N	30	N	251500102 91 09 42	01-SEP-25	06-SEP-25	3,51,88
1103	TEHRI GARHWAL	V	N	41	N	251500102 91 09 42	01-SEP-25	11-SEP-25	1,20,00
1104	TEHRI GARHWAL	V	N	73	N	251500102 91 09 42	01-SEP-25	19-SEP-25	2,01,25
1105	TEHRI GARHWAL	V	N	75	N	251500102 91 09 42	01-SEP-25	19-SEP-25	92,40

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DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	TEHRI GARHWAL	V	N	76	N	251500102 91 09 42	01-SEP-25	19-SEP-25	1,24,78
1107	TEHRI GARHWAL	V	N	78	N	251500102 91 09 42	01-SEP-25	19-SEP-25	1,23,90
1108	TEHRI GARHWAL	V	N	80	N	251500102 91 09 42	01-SEP-25	19-SEP-25	1,90,30
1109	TEHRI GARHWAL	V	N	81	N	251500102 91 09 42	01-SEP-25	19-SEP-25	2,40,00

DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	TEHRI GARHWAL	V	N	79	N	251500102 91 09 42	01-SEP-25	19-SEP-25	1,40,20

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1111	TEHRI GARHWAL	V	N	37	N	251500102 91 09 42	01-SEP-25	09-SEP-25	1,26,56

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1112	TEHRI GARHWAL	V	N	10	N	251500102 91 09 42	01-SEP-25	03-SEP-25	35,40
1113	TEHRI GARHWAL	V	N	109	N	251500102 91 09 42	01-SEP-25	26-SEP-25	17,70
1114	TEHRI GARHWAL	V	N	127	N	251500102 91 09 42	01-SEP-25	29-SEP-25	42,40
1115	TEHRI GARHWAL	V	N	31	N	251500102 91 09 42	01-SEP-25	09-SEP-25	1,44,00
1116	TEHRI GARHWAL	V	N	32	N	251500102 91 09 42	01-SEP-25	09-SEP-25	1,12,00
1117	TEHRI GARHWAL	V	N	53	N	251500102 91 09 42	01-SEP-25	18-SEP-25	52,66
1118	TEHRI GARHWAL	V	N	54	N	251500102 91 09 42	01-SEP-25	18-SEP-25	2,02,50
1119	TEHRI GARHWAL	V	N	70	N	251500102 91 09 42	01-SEP-25	18-SEP-25	8,97,40
1120	TEHRI GARHWAL	V	N	82	N	251500102 91 09 42	01-SEP-25	20-SEP-25	22,00
1121	TEHRI GARHWAL	V	N	83	N	251500102 91 09 42	01-SEP-25	20-SEP-25	55,50

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	HARIDWAR	V	N	1	N	251500102 91 13 42	01-SEP-25	01-SEP-25	19,40
1123	HARIDWAR	V	N	118	N	251500102 91 13 42	01-SEP-25	25-SEP-25	1,97,49
1124	HARIDWAR	V	N	119	N	251500102 91 13 42	01-SEP-25	25-SEP-25	5,99,48
1125	HARIDWAR	V	N	122	N	251500102 91 13 42	01-SEP-25	25-SEP-25	29,49
1126	HARIDWAR	V	N	123	N	251500102 91 13 42	01-SEP-25	25-SEP-25	30,68
1127	HARIDWAR	V	N	21	N	251500102 91 13 42	01-SEP-25	09-SEP-25	1,37,01
1128	HARIDWAR	V	N	4	N	251500102 91 13 42	01-SEP-25	01-SEP-25	72,13

DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

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DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1129	HARIDWAR	V	N	1	N	251500102 91 13 42	01-SEP-25	01-SEP-25	38,80
1130	HARIDWAR	V	N	118	N	251500102 91 13 42	01-SEP-25	25-SEP-25	3,94,98
1131	HARIDWAR	V	N	119	N	251500102 91 13 42	01-SEP-25	25-SEP-25	11,98,96
1132	HARIDWAR	V	N	122	N	251500102 91 13 42	01-SEP-25	25-SEP-25	58,98
1133	HARIDWAR	V	N	123	N	251500102 91 13 42	01-SEP-25	25-SEP-25	61,36
1134	HARIDWAR	V	N	21	N	251500102 91 13 42	01-SEP-25	09-SEP-25	2,74,02
1135	HARIDWAR	V	N	4	N	251500102 91 13 42	01-SEP-25	01-SEP-25	1,44,26

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	HARIDWAR	V	N	103	N	251500102 91 13 42	01-SEP-25	22-SEP-25	8,55,00
1137	HARIDWAR	V	N	104	N	251500102 91 13 42	01-SEP-25	22-SEP-25	29,44,00
1138	HARIDWAR	V	N	106	N	251500102 91 13 42	01-SEP-25	22-SEP-25	9,74,40
1139	HARIDWAR	V	N	107	N	251500102 91 13 42	01-SEP-25	22-SEP-25	31,28,00
1140	HARIDWAR	V	N	12	N	251500102 91 13 42	01-SEP-25	04-SEP-25	4,80,00
1141	HARIDWAR	V	N	20	N	251500102 91 13 42	01-SEP-25	09-SEP-25	90,00
1142	HARIDWAR	V	N	24	N	251500102 91 13 42	01-SEP-25	09-SEP-25	9,09,00
1143	HARIDWAR	V	N	25	N	251500102 91 13 42	01-SEP-25	09-SEP-25	5,10,00
1144	HARIDWAR	V	N	28	N	251500102 91 13 42	01-SEP-25	09-SEP-25	7,50,00
1145	HARIDWAR	V	N	35	N	251500102 91 13 42	01-SEP-25	09-SEP-25	20,47,50
1146	HARIDWAR	V	N	42	N	251500102 91 13 42	01-SEP-25	09-SEP-25	23,87,84
1147	HARIDWAR	V	N	44	N	251500102 91 13 42	01-SEP-25	09-SEP-25	3,00,00
1148	HARIDWAR	V	N	47	N	251500102 91 13 42	01-SEP-25	09-SEP-25	1,20,00

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	HARIDWAR	V	N	49	N	251500102 91 13 42	01-SEP-25	12-SEP-25	32,15,22

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1150	HARIDWAR	V	N	133	N	251500102 91 13 42	01-SEP-25	26-SEP-25	91,00
1151	HARIDWAR	V	N	135	N	251500102 91 13 42	01-SEP-25	26-SEP-25	12,67,50
1152	HARIDWAR	V	N	136	N	251500102 91 13 42	01-SEP-25	26-SEP-25	78,16
1153	HARIDWAR	V	N	137	N	251500102 91 13 42	01-SEP-25	26-SEP-25	2,30,58
1154	HARIDWAR	V	N	139	N	251500102 91 13 42	01-SEP-25	26-SEP-25	13,50
1155	HARIDWAR	V	N	140	N	251500102 91 13 42	01-SEP-25	26-SEP-25	1,72,38

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DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1156	HARIDWAR	V	N	141	N	251500102 91 13 42	01-SEP-25	26-SEP-25	1,45,00
1157	HARIDWAR	V	N	143	N	251500102 91 13 42	01-SEP-25	26-SEP-25	3,94,00
1158	HARIDWAR	V	N	144	N	251500102 91 13 42	01-SEP-25	26-SEP-25	66,56
1159	HARIDWAR	V	N	145	N	251500102 91 13 42	01-SEP-25	29-SEP-25	98,70
1160	HARIDWAR	V	N	146	N	251500102 91 13 42	01-SEP-25	29-SEP-25	98,70
1161	HARIDWAR	V	N	147	N	251500102 91 13 42	01-SEP-25	29-SEP-25	98,70
1162	HARIDWAR	V	N	149	N	251500102 91 13 42	01-SEP-25	29-SEP-25	20,00
1163	HARIDWAR	V	N	150	N	251500102 91 13 42	01-SEP-25	29-SEP-25	1,29,21
1164	HARIDWAR	V	N	151	N	251500102 91 13 42	01-SEP-25	29-SEP-25	46,00
1165	HARIDWAR	V	N	152	N	251500102 91 13 42	01-SEP-25	29-SEP-25	20,00
1166	HARIDWAR	V	N	153	N	251500102 91 13 42	01-SEP-25	29-SEP-25	1,29,21
1167	HARIDWAR	V	N	154	N	251500102 91 13 42	01-SEP-25	29-SEP-25	1,29,21
1168	HARIDWAR	V	N	155	N	251500102 91 13 42	01-SEP-25	29-SEP-25	60,00
1169	HARIDWAR	V	N	156	N	251500102 91 13 42	01-SEP-25	29-SEP-25	1,50,00
1170	HARIDWAR	V	N	158	N	251500102 91 13 42	01-SEP-25	29-SEP-25	1,50,00
1171	HARIDWAR	V	N	160	N	251500102 91 13 42	01-SEP-25	29-SEP-25	59,88
1172	HARIDWAR	V	N	161	N	251500102 91 13 42	01-SEP-25	29-SEP-25	60,00
1173	HARIDWAR	V	N	163	N	251500102 91 13 42	01-SEP-25	29-SEP-25	98,70
1174	HARIDWAR	V	N	164	N	251500102 91 13 42	01-SEP-25	29-SEP-25	1,97,00
1175	HARIDWAR	V	N	165	N	251500102 91 13 42	01-SEP-25	29-SEP-25	60,00
1176	HARIDWAR	V	N	166	N	251500102 91 13 42	01-SEP-25	29-SEP-25	13,00
1177	HARIDWAR	V	N	167	N	251500102 91 13 42	01-SEP-25	29-SEP-25	1,29,21
1178	HARIDWAR	V	N	22	N	251500102 91 13 42	01-SEP-25	09-SEP-25	11,50,50
1179	HARIDWAR	V	N	29	N	251500102 91 13 42	01-SEP-25	09-SEP-25	1,97,00
1180	HARIDWAR	V	N	30	N	251500102 91 13 42	01-SEP-25	09-SEP-25	51,22,00
1181	HARIDWAR	V	N	32	N	251500102 91 13 42	01-SEP-25	09-SEP-25	17,73,00
1182	HARIDWAR	V	N	37	N	251500102 91 13 42	01-SEP-25	09-SEP-25	15,76,00
1183	HARIDWAR	V	N	38	N	251500102 91 13 42	01-SEP-25	09-SEP-25	1,63,11,70
1184	HARIDWAR	V	N	40	N	251500102 91 13 42	01-SEP-25	09-SEP-25	34,67,30
1185	HARIDWAR	V	N	60	N	251500102 91 13 42	01-SEP-25	15-SEP-25	2,29,80
1186	HARIDWAR	V	N	66	N	251500102 91 13 42	01-SEP-25	15-SEP-25	39,20,35
1187	HARIDWAR	V	N	75	N	251500102 91 13 42	01-SEP-25	15-SEP-25	48,59,50
1188	HARIDWAR	V	N	89	N	251500102 91 13 42	01-SEP-25	19-SEP-25	3,28,40
1189	HARIDWAR	V	N	91	N	251500102 91 13 42	01-SEP-25	19-SEP-25	3,90,00
1190	HARIDWAR	V	N	94	N	251500102 91 13 42	01-SEP-25	20-SEP-25	2,35,29
1191	HARIDWAR	V	N	95	N	251500102 91 13 42	01-SEP-25	20-SEP-25	2,35,41
1192	HARIDWAR	V	N	96	N	251500102 91 13 42	01-SEP-25	20-SEP-25	6,87,52

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DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1193	HARIDWAR	V	N	97	N	251500102 91 13 42	01-SEP-25	20-SEP-25	1,66,88
1194	HARIDWAR	V	N	98	N	251500102 91 13 42	01-SEP-25	20-SEP-25	88,50
1195	HARIDWAR	V	N	99	N	251500102 91 13 42	01-SEP-25	20-SEP-25	81,65

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1196	HARIDWAR	V	N	116	N	251500102 91 13 42	01-SEP-25	25-SEP-25	8,29,50
1197	HARIDWAR	V	N	125	N	251500102 91 13 42	01-SEP-25	25-SEP-25	22,12,00
1198	HARIDWAR	V	N	132	N	251500102 91 13 42	01-SEP-25	26-SEP-25	2,12,60,00
1199	HARIDWAR	V	N	142	N	251500102 91 13 42	01-SEP-25	26-SEP-25	4,28,00,00
1200	HARIDWAR	V	N	8	N	251500102 91 13 42	01-SEP-25	03-SEP-25	2,47,38
1201	HARIDWAR	V	N	9	N	251500102 91 13 42	01-SEP-25	03-SEP-25	1,78,06

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1202	HARIDWAR	V	N	10	N	251500102 91 13 42	01-SEP-25	03-SEP-25	1,15,64

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1203	HARIDWAR	V	N	92	N	251500102 91 13 42	01-SEP-25	19-SEP-25	2,40,11

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1204	HARIDWAR	V	N	111	N	251500102 91 13 42	01-SEP-25	24-SEP-25	24,94,52
1205	HARIDWAR	V	N	112	N	251500102 91 13 42	01-SEP-25	24-SEP-25	94,00
1206	HARIDWAR	V	N	124	N	251500102 91 13 42	01-SEP-25	24-SEP-25	2,38,95
1207	HARIDWAR	V	N	130	N	251500102 91 13 42	01-SEP-25	24-SEP-25	2,49,60
1208	HARIDWAR	V	N	15	N	251500102 91 13 42	01-SEP-25	06-SEP-25	50,00
1209	HARIDWAR	V	N	168	N	251500102 91 13 42	01-SEP-25	30-SEP-25	18,56,40
1210	HARIDWAR	V	N	19	N	251500102 91 13 42	01-SEP-25	06-SEP-25	72,00
1211	HARIDWAR	V	N	34	N	251500102 91 13 42	01-SEP-25	09-SEP-25	5,85,00
1212	HARIDWAR	V	N	48	N	251500102 91 13 42	01-SEP-25	11-SEP-25	19,50
1213	HARIDWAR	V	N	52	N	251500102 91 13 42	01-SEP-25	15-SEP-25	10,00
1214	HARIDWAR	V	N	54	N	251500102 91 13 42	01-SEP-25	15-SEP-25	1,06,00
1215	HARIDWAR	V	N	55	N	251500102 91 13 42	01-SEP-25	15-SEP-25	1,02,40
1216	HARIDWAR	V	N	57	N	251500102 91 13 42	01-SEP-25	15-SEP-25	14,84,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1217	HARIDWAR	V	N	59	N	251500102 91 13 42	01-SEP-25	15-SEP-25	63,00
1218	HARIDWAR	V	N	61	N	251500102 91 13 42	01-SEP-25	15-SEP-25	2,57,41
1219	HARIDWAR	V	N	62	N	251500102 91 13 42	01-SEP-25	15-SEP-25	1,79,12
1220	HARIDWAR	V	N	63	N	251500102 91 13 42	01-SEP-25	16-SEP-25	6,72,00
1221	HARIDWAR	V	N	64	N	251500102 91 13 42	01-SEP-25	15-SEP-25	2,10,00
1222	HARIDWAR	V	N	68	N	251500102 91 13 42	01-SEP-25	15-SEP-25	2,35,00
1223	HARIDWAR	V	N	69	N	251500102 91 13 42	01-SEP-25	15-SEP-25	2,35,00
1224	HARIDWAR	V	N	70	N	251500102 91 13 42	01-SEP-25	15-SEP-25	2,10,00
1225	HARIDWAR	V	N	71	N	251500102 91 13 42	01-SEP-25	15-SEP-25	1,93,93
1226	HARIDWAR	V	N	76	N	251500102 91 13 42	01-SEP-25	16-SEP-25	39,12,35
1227	HARIDWAR	V	N	77	N	251500102 91 13 42	01-SEP-25	16-SEP-25	34,58,00

DDO- 65002944 DISTRICT STATITICS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1228	HARIDWAR	V	N	131	N	251500102 91 13 42	01-SEP-25	26-SEP-25	61,63
1229	HARIDWAR	V	N	14	N	251500102 91 13 42	01-SEP-25	06-SEP-25	2,82,88
1230	HARIDWAR	V	N	148	N	251500102 91 13 42	01-SEP-25	29-SEP-25	4,48
1231	HARIDWAR	V	N	157	N	251500102 91 13 42	01-SEP-25	29-SEP-25	70,92
1232	HARIDWAR	V	N	159	N	251500102 91 13 42	01-SEP-25	29-SEP-25	99,99
1233	HARIDWAR	V	N	16	N	251500102 91 13 42	01-SEP-25	06-SEP-25	5,45,94
1234	HARIDWAR	V	N	162	N	251500102 91 13 42	01-SEP-25	29-SEP-25	1,38,65
1235	HARIDWAR	V	N	88	N	251500102 91 13 42	01-SEP-25	19-SEP-25	87,30

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1236	HARIDWAR	V	N	3	N	251500102 91 13 42	01-SEP-25	01-SEP-25	50,00,00

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1237	HARIDWAR	V	N	114	N	251500102 91 13 42	01-SEP-25	24-SEP-25	3,12,57
1238	HARIDWAR	V	N	115	N	251500102 91 13 42	01-SEP-25	24-SEP-25	4,99,14
1239	HARIDWAR	V	N	121	N	251500102 91 13 42	01-SEP-25	25-SEP-25	1,03,95
1240	HARIDWAR	V	N	17	N	251500102 91 13 42	01-SEP-25	06-SEP-25	98,53
1241	HARIDWAR	V	N	170	N	251500102 91 13 42	01-SEP-25	30-SEP-25	48,38
1242	HARIDWAR	V	N	172	N	251500102 91 13 42	01-SEP-25	30-SEP-25	95,00
1243	HARIDWAR	V	N	18	N	251500102 91 13 42	01-SEP-25	06-SEP-25	3,67,98

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DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1244	HARIDWAR	V	N	83	N	251500102	91	13 42	01-SEP-25	17-SEP-25	82,25

DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1245	HARIDWAR	V	N	7	N	251500102	91	13 42	01-SEP-25	03-SEP-25	9,25,00

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1246	UDHAM SINGH NAGAR	V	N	105	N	251500102	91	02 42	01-SEP-25	15-SEP-25	1,00,00
1247	UDHAM SINGH NAGAR	V	N	120	N	251500102	91	02 42	01-SEP-25	22-SEP-25	9,18
1248	UDHAM SINGH NAGAR	V	N	122	N	251500102	91	02 42	01-SEP-25	22-SEP-25	7,50,00
1249	UDHAM SINGH NAGAR	V	N	123	N	251500102	91	02 42	01-SEP-25	22-SEP-25	99,59
1250	UDHAM SINGH NAGAR	V	N	124	N	251500102	91	02 42	01-SEP-25	22-SEP-25	1,00,00
1251	UDHAM SINGH NAGAR	V	N	134	N	251500102	91	02 42	01-SEP-25	22-SEP-25	7,50,00
1252	UDHAM SINGH NAGAR	V	N	139	N	251500102	91	02 42	01-SEP-25	22-SEP-25	7,50,00
1253	UDHAM SINGH NAGAR	V	N	140	N	251500102	91	02 42	01-SEP-25	22-SEP-25	1,00,00
1254	UDHAM SINGH NAGAR	V	N	141	N	251500102	91	02 42	01-SEP-25	22-SEP-25	1,00,00
1255	UDHAM SINGH NAGAR	V	N	150	N	251500102	91	02 42	01-SEP-25	24-SEP-25	1,00,00
1256	UDHAM SINGH NAGAR	V	N	152	N	251500102	91	02 42	01-SEP-25	26-SEP-25	7,50,00
1257	UDHAM SINGH NAGAR	V	N	154	N	251500102	91	02 42	01-SEP-25	26-SEP-25	7,50,00
1258	UDHAM SINGH NAGAR	V	N	155	N	251500102	91	02 42	01-SEP-25	26-SEP-25	7,50,00
1259	UDHAM SINGH NAGAR	V	N	51	N	251500102	91	02 42	01-SEP-25	09-SEP-25	2,23,46
1260	UDHAM SINGH NAGAR	V	N	57	N	251500102	91	02 42	01-SEP-25	09-SEP-25	1,00,00

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1261	UDHAM SINGH NAGAR	V	N	105	N	251500102	91	02 42	01-SEP-25	15-SEP-25	2,00,00
1262	UDHAM SINGH NAGAR	V	N	120	N	251500102	91	02 42	01-SEP-25	22-SEP-25	18,36
1263	UDHAM SINGH NAGAR	V	N	122	N	251500102	91	02 42	01-SEP-25	22-SEP-25	15,00,00

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DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1264	UDHAM SINGH NAGAR	V	N	123	N	251500102 91 02 42	01-SEP-25	22-SEP-25	1,99,18
1265	UDHAM SINGH NAGAR	V	N	124	N	251500102 91 02 42	01-SEP-25	22-SEP-25	2,00,00
1266	UDHAM SINGH NAGAR	V	N	134	N	251500102 91 02 42	01-SEP-25	22-SEP-25	15,00,00
1267	UDHAM SINGH NAGAR	V	N	139	N	251500102 91 02 42	01-SEP-25	22-SEP-25	15,00,00
1268	UDHAM SINGH NAGAR	V	N	140	N	251500102 91 02 42	01-SEP-25	22-SEP-25	2,00,00
1269	UDHAM SINGH NAGAR	V	N	141	N	251500102 91 02 42	01-SEP-25	22-SEP-25	2,00,00
1270	UDHAM SINGH NAGAR	V	N	150	N	251500102 91 02 42	01-SEP-25	24-SEP-25	2,00,00
1271	UDHAM SINGH NAGAR	V	N	152	N	251500102 91 02 42	01-SEP-25	26-SEP-25	15,00,00
1272	UDHAM SINGH NAGAR	V	N	154	N	251500102 91 02 42	01-SEP-25	26-SEP-25	15,00,00
1273	UDHAM SINGH NAGAR	V	N	155	N	251500102 91 02 42	01-SEP-25	26-SEP-25	15,00,00
1274	UDHAM SINGH NAGAR	V	N	51	N	251500102 91 02 42	01-SEP-25	09-SEP-25	4,46,92
1275	UDHAM SINGH NAGAR	V	N	57	N	251500102 91 02 42	01-SEP-25	09-SEP-25	2,00,00

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	UDHAM SINGH NAGAR	V	N	19	N	251500102 91 02 42	01-SEP-25	06-SEP-25	11,40,00
1277	UDHAM SINGH NAGAR	V	N	26	N	251500102 91 02 42	01-SEP-25	06-SEP-25	16,15,92
1278	UDHAM SINGH NAGAR	V	N	36	N	251500102 91 02 42	01-SEP-25	06-SEP-25	28,08,08

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1279	UDHAM SINGH NAGAR	V	N	52	N	251500102 91 02 42	01-SEP-25	09-SEP-25	64,00,00
1280	UDHAM SINGH NAGAR	V	N	54	N	251500102 91 02 42	01-SEP-25	09-SEP-25	63,88,80
1281	UDHAM SINGH NAGAR	V	N	83	N	251500102 91 02 42	01-SEP-25	12-SEP-25	64,00,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1282	UDHAM SINGH NAGAR	V	N	100	N	251500102 91 02 42	01-SEP-25	16-SEP-25	30,87,50

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DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1283	UDHAM SINGH NAGAR	V	N	102	N	251500102 91 02 42	01-SEP-25	16-SEP-25	97,50
1284	UDHAM SINGH NAGAR	V	N	103	N	251500102 91 02 42	01-SEP-25	16-SEP-25	2,01,50
1285	UDHAM SINGH NAGAR	V	N	144	N	251500102 91 02 42	01-SEP-25	23-SEP-25	2,01,50
1286	UDHAM SINGH NAGAR	V	N	22	N	251500102 91 02 42	01-SEP-25	06-SEP-25	34,97,00
1287	UDHAM SINGH NAGAR	V	N	25	N	251500102 91 02 42	01-SEP-25	06-SEP-25	40,30,00
1288	UDHAM SINGH NAGAR	V	N	31	N	251500102 91 02 42	01-SEP-25	06-SEP-25	1,17,00
1289	UDHAM SINGH NAGAR	V	N	41	N	251500102 91 02 42	01-SEP-25	06-SEP-25	24,18,00
1290	UDHAM SINGH NAGAR	V	N	42	N	251500102 91 02 42	01-SEP-25	06-SEP-25	1,10,50
1291	UDHAM SINGH NAGAR	V	N	43	N	251500102 91 02 42	01-SEP-25	06-SEP-25	35,03,50
1292	UDHAM SINGH NAGAR	V	N	97	N	251500102 91 02 42	01-SEP-25	16-SEP-25	63,31,00

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1293	UDHAM SINGH NAGAR	V	N	49	N	251500102 91 02 42	01-SEP-25	09-SEP-25	4,77,52
1294	UDHAM SINGH NAGAR	V	N	77	N	251500102 91 02 42	01-SEP-25	11-SEP-25	1,50,00,00
1295	UDHAM SINGH NAGAR	V	N	78	N	251500102 91 02 42	01-SEP-25	11-SEP-25	33,91,23

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1296	UDHAM SINGH NAGAR	V	N	47	N	251500102 91 02 42	01-SEP-25	08-SEP-25	11,62,00
1297	UDHAM SINGH NAGAR	V	N	48	N	251500102 91 02 42	01-SEP-25	08-SEP-25	96,00,00

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1298	UDHAM SINGH NAGAR	V	N	68	N	251500102 91 02 42	01-SEP-25	10-SEP-25	80,00
1299	UDHAM SINGH NAGAR	V	N	79	N	251500102 91 02 42	01-SEP-25	11-SEP-25	2,68,62

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

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

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DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	UDHAM SINGH NAGAR	V	N	174	N	251500102 91 02 42	01-SEP-25	30-SEP-25	43,00,00
1301	UDHAM SINGH NAGAR	V	N	175	N	251500102 91 02 42	01-SEP-25	30-SEP-25	72,56,11
1302	UDHAM SINGH NAGAR	V	N	50	N	251500102 91 02 42	01-SEP-25	09-SEP-25	34,92,24

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1303	UDHAM SINGH NAGAR	V	N	117	N	251500102 91 02 42	01-SEP-25	22-SEP-25	70,00,00
1304	UDHAM SINGH NAGAR	V	N	119	N	251500102 91 02 42	01-SEP-25	22-SEP-25	60,00,00

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1305	UDHAM SINGH NAGAR	V	N	106	N	251500102 91 02 42	01-SEP-25	17-SEP-25	2,01,50
1306	UDHAM SINGH NAGAR	V	N	107	N	251500102 91 02 42	01-SEP-25	17-SEP-25	2,01,50
1307	UDHAM SINGH NAGAR	V	N	108	N	251500102 91 02 42	01-SEP-25	17-SEP-25	2,82,89
1308	UDHAM SINGH NAGAR	V	N	148	N	251500102 91 02 42	01-SEP-25	25-SEP-25	2,31,30
1309	UDHAM SINGH NAGAR	V	N	149	N	251500102 91 02 42	01-SEP-25	25-SEP-25	1,43,37
1310	UDHAM SINGH NAGAR	V	N	64	N	251500102 91 02 42	01-SEP-25	10-SEP-25	2,01,50
1311	UDHAM SINGH NAGAR	V	N	66	N	251500102 91 02 42	01-SEP-25	10-SEP-25	2,68,62
1312	UDHAM SINGH NAGAR	V	N	72	N	251500102 91 02 42	01-SEP-25	10-SEP-25	30,00
1313	UDHAM SINGH NAGAR	V	N	74	N	251500102 91 02 42	01-SEP-25	11-SEP-25	2,01,50

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1314	UDHAM SINGH NAGAR	V	N	130	N	251500102 91 02 42	01-SEP-25	22-SEP-25	55,00
1315	UDHAM SINGH NAGAR	V	N	159	N	251500102 91 02 42	01-SEP-25	26-SEP-25	1,00,00
1316	UDHAM SINGH NAGAR	V	N	162	N	251500102 91 02 42	01-SEP-25	26-SEP-25	2,00,00
1317	UDHAM SINGH NAGAR	V	N	163	N	251500102 91 02 42	01-SEP-25	26-SEP-25	1,21,80
1318	UDHAM SINGH NAGAR	V	N	164	N	251500102 91 02 42	01-SEP-25	26-SEP-25	2,00,00

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DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1319	UDHAM SINGH NAGAR	V	N	110	N	251500102 91 02 42	01-SEP-25	19-SEP-25	48,84
1320	UDHAM SINGH NAGAR	V	N	111	N	251500102 91 02 42	01-SEP-25	19-SEP-25	92,22
1321	UDHAM SINGH NAGAR	V	N	145	N	251500102 91 02 42	01-SEP-25	25-SEP-25	17,70
1322	UDHAM SINGH NAGAR	V	N	29	N	251500102 91 02 42	01-SEP-25	06-SEP-25	49,56
1323	UDHAM SINGH NAGAR	V	N	32	N	251500102 91 02 42	01-SEP-25	06-SEP-25	1,09,52
1324	UDHAM SINGH NAGAR	V	N	33	N	251500102 91 02 42	01-SEP-25	06-SEP-25	50,45
1325	UDHAM SINGH NAGAR	V	N	35	N	251500102 91 02 42	01-SEP-25	06-SEP-25	70,26
1326	UDHAM SINGH NAGAR	V	N	37	N	251500102 91 02 42	01-SEP-25	06-SEP-25	45,64
1327	UDHAM SINGH NAGAR	V	N	45	N	251500102 91 02 42	01-SEP-25	06-SEP-25	32,56
1328	UDHAM SINGH NAGAR	V	N	89	N	251500102 91 02 42	01-SEP-25	16-SEP-25	33,99
1329	UDHAM SINGH NAGAR	V	N	90	N	251500102 91 02 42	01-SEP-25	16-SEP-25	38,81
1330	UDHAM SINGH NAGAR	V	N	91	N	251500102 91 02 42	01-SEP-25	16-SEP-25	24,78
1331	UDHAM SINGH NAGAR	V	N	92	N	251500102 91 02 42	01-SEP-25	16-SEP-25	25,00
1332	UDHAM SINGH NAGAR	V	N	93	N	251500102 91 02 42	01-SEP-25	16-SEP-25	32,34
1333	UDHAM SINGH NAGAR	V	N	94	N	251500102 91 02 42	01-SEP-25	16-SEP-25	21,24

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1334	UDHAM SINGH NAGAR	V	N	165	N	251500102 91 02 42	01-SEP-25	26-SEP-25	4,09,50

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1335	UDHAM SINGH NAGAR	V	N	10	N	251500102 91 02 42	01-SEP-25	04-SEP-25	23,96,58
1336	UDHAM SINGH NAGAR	V	N	146	N	251500102 91 02 42	01-SEP-25	25-SEP-25	1,00,00
1337	UDHAM SINGH NAGAR	V	N	172	N	251500102 91 02 42	01-SEP-25	30-SEP-25	2,88,00
1338	UDHAM SINGH NAGAR	V	N	173	N	251500102 91 02 42	01-SEP-25	30-SEP-25	1,44,00
1339	UDHAM SINGH NAGAR	V	N	46	N	251500102 91 02 42	01-SEP-25	08-SEP-25	20,90,37
1340	UDHAM SINGH	V	N	67	N	251500102 91 02 42	01-SEP-25	10-SEP-25	90,00

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DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1341	NAGAR UDHAM SINGH NAGAR	V	N	9	N	251500102 91 02 42	01-SEP-25	03-SEP-25	19,09,36

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1342	CHAMPAWAT	V	N	100	N	251500102 91 06 42	01-SEP-25	18-SEP-25	3,00,00
1343	CHAMPAWAT	V	N	101	N	251500102 91 06 42	01-SEP-25	18-SEP-25	12,00,00

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1344	CHAMPAWAT	V	N	100	N	251500102 91 06 42	01-SEP-25	18-SEP-25	6,00,00
1345	CHAMPAWAT	V	N	101	N	251500102 91 06 42	01-SEP-25	18-SEP-25	24,00,00

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1346	CHAMPAWAT	V	N	141	N	251500102 91 06 42	01-SEP-25	26-SEP-25	6,80,00
1347	CHAMPAWAT	V	N	142	N	251500102 91 06 42	01-SEP-25	26-SEP-25	6,80,96
1348	CHAMPAWAT	V	N	143	N	251500102 91 06 42	01-SEP-25	26-SEP-25	6,80,96
1349	CHAMPAWAT	V	N	145	N	251500102 91 06 42	01-SEP-25	29-SEP-25	3,39,14
1350	CHAMPAWAT	V	N	146	N	251500102 91 06 42	01-SEP-25	29-SEP-25	1,39,14
1351	CHAMPAWAT	V	N	149	N	251500102 91 06 42	01-SEP-25	29-SEP-25	7,74,62
1352	CHAMPAWAT	V	N	151	N	251500102 91 06 42	01-SEP-25	29-SEP-25	2,00,00
1353	CHAMPAWAT	V	N	153	N	251500102 91 06 42	01-SEP-25	29-SEP-25	8,80,00
1354	CHAMPAWAT	V	N	77	N	251500102 91 06 42	01-SEP-25	15-SEP-25	1,39,14
1355	CHAMPAWAT	V	N	82	N	251500102 91 06 42	01-SEP-25	15-SEP-25	6,80,00
1356	CHAMPAWAT	V	N	83	N	251500102 91 06 42	01-SEP-25	15-SEP-25	6,80,00
1357	CHAMPAWAT	V	N	84	N	251500102 91 06 42	01-SEP-25	15-SEP-25	2,00,00
1358	CHAMPAWAT	V	N	89	N	251500102 91 06 42	01-SEP-25	15-SEP-25	9,44,00
1359	CHAMPAWAT	V	N	90	N	251500102 91 06 42	01-SEP-25	15-SEP-25	2,00,00
1360	CHAMPAWAT	V	N	92	N	251500102 91 06 42	01-SEP-25	15-SEP-25	2,00,00
1361	CHAMPAWAT	V	N	93	N	251500102 91 06 42	01-SEP-25	15-SEP-25	2,00,00
1362	CHAMPAWAT	V	N	94	N	251500102 91 06 42	01-SEP-25	15-SEP-25	6,80,00
1363	CHAMPAWAT	V	N	95	N	251500102 91 06 42	01-SEP-25	15-SEP-25	7,74,62
1364	CHAMPAWAT	V	N	96	N	251500102 91 06 42	01-SEP-25	15-SEP-25	6,80,00

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

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DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1365	CHAMPAWAT	V	N	45	N	251500102 91 06 42	01-SEP-25	08-SEP-25	4,07,40,00

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1366	CHAMPAWAT	V	N	10	N	251500102 91 06 42	01-SEP-25	03-SEP-25	5,00,00
1367	CHAMPAWAT	V	N	102	N	251500102 91 06 42	01-SEP-25	18-SEP-25	16,60,00
1368	CHAMPAWAT	V	N	11	N	251500102 91 06 42	01-SEP-25	03-SEP-25	3,65,80
1369	CHAMPAWAT	V	N	14	N	251500102 91 06 42	01-SEP-25	03-SEP-25	4,23,20
1370	CHAMPAWAT	V	N	15	N	251500102 91 06 42	01-SEP-25	03-SEP-25	4,20,40
1371	CHAMPAWAT	V	N	16	N	251500102 91 06 42	01-SEP-25	03-SEP-25	4,77,90
1372	CHAMPAWAT	V	N	17	N	251500102 91 06 42	01-SEP-25	03-SEP-25	4,71,70
1373	CHAMPAWAT	V	N	18	N	251500102 91 06 42	01-SEP-25	03-SEP-25	4,07,10
1374	CHAMPAWAT	V	N	19	N	251500102 91 06 42	01-SEP-25	03-SEP-25	3,75,60
1375	CHAMPAWAT	V	N	20	N	251500102 91 06 42	01-SEP-25	03-SEP-25	5,00,00
1376	CHAMPAWAT	V	N	21	N	251500102 91 06 42	01-SEP-25	03-SEP-25	4,71,70
1377	CHAMPAWAT	V	N	22	N	251500102 91 06 42	01-SEP-25	03-SEP-25	5,00,00
1378	CHAMPAWAT	V	N	23	N	251500102 91 06 42	01-SEP-25	03-SEP-25	4,36,60
1379	CHAMPAWAT	V	N	24	N	251500102 91 06 42	01-SEP-25	03-SEP-25	4,97,30
1380	CHAMPAWAT	V	N	25	N	251500102 91 06 42	01-SEP-25	03-SEP-25	4,56,60
1381	CHAMPAWAT	V	N	26	N	251500102 91 06 42	01-SEP-25	03-SEP-25	4,93,00
1382	CHAMPAWAT	V	N	27	N	251500102 91 06 42	01-SEP-25	03-SEP-25	5,00,00
1383	CHAMPAWAT	V	N	29	N	251500102 91 06 42	01-SEP-25	03-SEP-25	5,00,00
1384	CHAMPAWAT	V	N	3	N	251500102 91 06 42	01-SEP-25	02-SEP-25	2,20,38
1385	CHAMPAWAT	V	N	30	N	251500102 91 06 42	01-SEP-25	03-SEP-25	4,07,10
1386	CHAMPAWAT	V	N	31	N	251500102 91 06 42	01-SEP-25	03-SEP-25	3,65,80
1387	CHAMPAWAT	V	N	32	N	251500102 91 06 42	01-SEP-25	03-SEP-25	4,23,20
1388	CHAMPAWAT	V	N	33	N	251500102 91 06 42	01-SEP-25	03-SEP-25	5,00,00
1389	CHAMPAWAT	V	N	4	N	251500102 91 06 42	01-SEP-25	02-SEP-25	2,88,03
1390	CHAMPAWAT	V	N	61	N	251500102 91 06 42	01-SEP-25	11-SEP-25	2,26,65,50
1391	CHAMPAWAT	V	N	63	N	251500102 91 06 42	01-SEP-25	12-SEP-25	2,00,00
1392	CHAMPAWAT	V	N	64	N	251500102 91 06 42	01-SEP-25	12-SEP-25	90,00
1393	CHAMPAWAT	V	N	65	N	251500102 91 06 42	01-SEP-25	12-SEP-25	5,00,00
1394	CHAMPAWAT	V	N	66	N	251500102 91 06 42	01-SEP-25	12-SEP-25	1,00,00
1395	CHAMPAWAT	V	N	67	N	251500102 91 06 42	01-SEP-25	12-SEP-25	4,50,00
1396	CHAMPAWAT	V	N	9	N	251500102 91 06 42	01-SEP-25	02-SEP-25	65,00

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

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DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1397	CHAMPAWAT	V	N	144	N	251500102 91 06 42	01-SEP-25	29-SEP-25	17,33,76
1398	CHAMPAWAT	V	N	72	N	251500102 91 06 42	01-SEP-25	15-SEP-25	52,50,00

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1399	CHAMPAWAT	V	N	140	N	251500102 91 06 42	01-SEP-25	25-SEP-25	1,87,60,00

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1400	CHAMPAWAT	V	N	103	N	251500102 91 06 42	01-SEP-25	19-SEP-25	34,20
1401	CHAMPAWAT	V	N	104	N	251500102 91 06 42	01-SEP-25	19-SEP-25	50,50
1402	CHAMPAWAT	V	N	105	N	251500102 91 06 42	01-SEP-25	19-SEP-25	13,20
1403	CHAMPAWAT	V	N	106	N	251500102 91 06 42	01-SEP-25	19-SEP-25	79,98
1404	CHAMPAWAT	V	N	107	N	251500102 91 06 42	01-SEP-25	19-SEP-25	13,02,32
1405	CHAMPAWAT	V	N	108	N	251500102 91 06 42	01-SEP-25	19-SEP-25	48,00
1406	CHAMPAWAT	V	N	109	N	251500102 91 06 42	01-SEP-25	19-SEP-25	84,00
1407	CHAMPAWAT	V	N	110	N	251500102 91 06 42	01-SEP-25	19-SEP-25	4,95,00
1408	CHAMPAWAT	V	N	111	N	251500102 91 06 42	01-SEP-25	19-SEP-25	66,50
1409	CHAMPAWAT	V	N	112	N	251500102 91 06 42	01-SEP-25	19-SEP-25	5,25,00
1410	CHAMPAWAT	V	N	113	N	251500102 91 06 42	01-SEP-25	19-SEP-25	4,88,00
1411	CHAMPAWAT	V	N	114	N	251500102 91 06 42	01-SEP-25	19-SEP-25	20,00
1412	CHAMPAWAT	V	N	130	N	251500102 91 06 42	01-SEP-25	23-SEP-25	72,00
1413	CHAMPAWAT	V	N	131	N	251500102 91 06 42	01-SEP-25	23-SEP-25	90,40
1414	CHAMPAWAT	V	N	133	N	251500102 91 06 42	01-SEP-25	23-SEP-25	3,57,60
1415	CHAMPAWAT	V	N	134	N	251500102 91 06 42	01-SEP-25	24-SEP-25	63,60
1416	CHAMPAWAT	V	N	135	N	251500102 91 06 42	01-SEP-25	24-SEP-25	4,98,00
1417	CHAMPAWAT	V	N	136	N	251500102 91 06 42	01-SEP-25	24-SEP-25	8,50
1418	CHAMPAWAT	V	N	137	N	251500102 91 06 42	01-SEP-25	24-SEP-25	62,60
1419	CHAMPAWAT	V	N	35	N	251500102 91 06 42	01-SEP-25	04-SEP-25	11,90
1420	CHAMPAWAT	V	N	47	N	251500102 91 06 42	01-SEP-25	08-SEP-25	4,95,00
1421	CHAMPAWAT	V	N	49	N	251500102 91 06 42	01-SEP-25	08-SEP-25	2,68,62
1422	CHAMPAWAT	V	N	50	N	251500102 91 06 42	01-SEP-25	08-SEP-25	11,60,00
1423	CHAMPAWAT	V	N	51	N	251500102 91 06 42	01-SEP-25	08-SEP-25	4,98,00
1424	CHAMPAWAT	V	N	53	N	251500102 91 06 42	01-SEP-25	08-SEP-25	13,00
1425	CHAMPAWAT	V	N	6	N	251500102 91 06 42	01-SEP-25	02-SEP-25	3,90,00
1426	CHAMPAWAT	V	N	7	N	251500102 91 06 42	01-SEP-25	02-SEP-25	82,60
1427	CHAMPAWAT	V	N	73	N	251500102 91 06 42	01-SEP-25	15-SEP-25	3,30,00

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DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1428	CHAMPAWAT	V	N	8	N	251500102 91 06 42	01-SEP-25	02-SEP-25	3,16,00
1429	CHAMPAWAT	V	N	80	N	251500102 91 06 42	01-SEP-25	15-SEP-25	4,89,80
1430	CHAMPAWAT	V	N	81	N	251500102 91 06 42	01-SEP-25	15-SEP-25	4,40,00
1431	CHAMPAWAT	V	N	85	N	251500102 91 06 42	01-SEP-25	15-SEP-25	8,59,00
1432	CHAMPAWAT	V	N	87	N	251500102 91 06 42	01-SEP-25	15-SEP-25	32,05
1433	CHAMPAWAT	V	N	91	N	251500102 91 06 42	01-SEP-25	15-SEP-25	1,98,00

DDO- 88002751 ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1434	CHAMPAWAT	V	N	152	N	251500102 91 06 42	01-SEP-25	29-SEP-25	1,04,00,00

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1435	CHAMPAWAT	V	N	116	N	251500102 91 06 42	01-SEP-25	20-SEP-25	1,79,60
1436	CHAMPAWAT	V	N	40	N	251500102 91 06 42	01-SEP-25	04-SEP-25	5,41,60

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1437	CHAMPAWAT	V	N	69	N	251500102 91 06 42	01-SEP-25	16-SEP-25	14,61,90,00
1438	CHAMPAWAT	V	N	71	N	251500102 91 06 42	01-SEP-25	16-SEP-25	38,35,10,00

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1439	CHAMPAWAT	V	N	150	N	251500102 91 06 42	01-SEP-25	29-SEP-25	20,96,25

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1440	CHAMPAWAT	V	N	57	N	251500102 91 06 42	01-SEP-25	11-SEP-25	1,77,85
1441	CHAMPAWAT	V	N	58	N	251500102 91 06 42	01-SEP-25	11-SEP-25	3,16,50

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1442	CHAMPAWAT	V	N	12	N	251500102 91 06 42	01-SEP-25	03-SEP-25	5,04,00
1443	CHAMPAWAT	V	N	13	N	251500102 91 06 42	01-SEP-25	03-SEP-25	29,99

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

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DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1444	CHAMPAWAT	V	N	125	N	251500102 91 06 42	01-SEP-25	22-SEP-25	25,56,70,00

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1445	BAGESHWAR	V	N	133	N	251500102 91 05 42	01-SEP-25	25-SEP-25	72,00
1446	BAGESHWAR	V	N	136	N	251500102 91 05 42	01-SEP-25	25-SEP-25	11,47,98
1447	BAGESHWAR	V	N	52	N	251500102 91 05 42	01-SEP-25	08-SEP-25	16,69,70

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1448	BAGESHWAR	V	N	133	N	251500102 91 05 42	01-SEP-25	25-SEP-25	1,44,00
1449	BAGESHWAR	V	N	136	N	251500102 91 05 42	01-SEP-25	25-SEP-25	22,95,96
1450	BAGESHWAR	V	N	52	N	251500102 91 05 42	01-SEP-25	08-SEP-25	33,39,40

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1451	BAGESHWAR	V	N	126	N	251500102 91 05 42	01-SEP-25	25-SEP-25	49,60
1452	BAGESHWAR	V	N	42	N	251500102 91 05 42	01-SEP-25	06-SEP-25	24,19,20

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEHWAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1453	BAGESHWAR	V	N	101	N	251500102 91 05 42	01-SEP-25	19-SEP-25	6,00,00
1454	BAGESHWAR	V	N	108	N	251500102 91 05 42	01-SEP-25	22-SEP-25	59,66,40
1455	BAGESHWAR	V	N	110	N	251500102 91 05 42	01-SEP-25	22-SEP-25	36,00,00
1456	BAGESHWAR	V	N	114	N	251500102 91 05 42	01-SEP-25	23-SEP-25	59,99,47
1457	BAGESHWAR	V	N	97	N	251500102 91 05 42	01-SEP-25	17-SEP-25	24,95,94
1458	BAGESHWAR	V	N	98	N	251500102 91 05 42	01-SEP-25	17-SEP-25	6,00,00

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1459	BAGESHWAR	V	N	146	N	251500102 91 05 42	01-SEP-25	30-SEP-25	3,63,75,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1460	BAGESHWAR	V	N	127	N	251500102 91 05 42	01-SEP-25	25-SEP-25	1,53,43

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DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1461	BAGESHWAR	V	N	130	N	251500102 91 05 42	01-SEP-25	25-SEP-25	2,99,00
1462	BAGESHWAR	V	N	131	N	251500102 91 05 42	01-SEP-25	25-SEP-25	6,24,00
1463	BAGESHWAR	V	N	132	N	251500102 91 05 42	01-SEP-25	25-SEP-25	11,80
1464	BAGESHWAR	V	N	49	N	251500102 91 05 42	01-SEP-25	08-SEP-25	3,38,00
1465	BAGESHWAR	V	N	51	N	251500102 91 05 42	01-SEP-25	08-SEP-25	2,44,50
1466	BAGESHWAR	V	N	68	N	251500102 91 05 42	01-SEP-25	10-SEP-25	1,18,56,00
1467	BAGESHWAR	V	N	69	N	251500102 91 05 42	01-SEP-25	10-SEP-25	3,70,50
1468	BAGESHWAR	V	N	70	N	251500102 91 05 42	01-SEP-25	10-SEP-25	10,97,20
1469	BAGESHWAR	V	N	72	N	251500102 91 05 42	01-SEP-25	10-SEP-25	5,00
1470	BAGESHWAR	V	N	92	N	251500102 91 05 42	01-SEP-25	15-SEP-25	59,99,50

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1471	BAGESHWAR	V	N	145	N	251500102 91 05 42	01-SEP-25	29-SEP-25	5,04,00,00
1472	BAGESHWAR	V	N	28	N	251500102 91 05 42	01-SEP-25	03-SEP-25	1,49,21,90
1473	BAGESHWAR	V	N	31	N	251500102 91 05 42	01-SEP-25	04-SEP-25	23,15,91
1474	BAGESHWAR	V	N	85	N	251500102 91 05 42	01-SEP-25	15-SEP-25	3,28,61
1475	BAGESHWAR	V	N	91	N	251500102 91 05 42	01-SEP-25	15-SEP-25	34,40,11

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1476	BAGESHWAR	V	N	19	N	251500102 91 05 42	01-SEP-25	03-SEP-25	40,00,00
1477	BAGESHWAR	V	N	32	N	251500102 91 05 42	01-SEP-25	04-SEP-25	2,20,00
1478	BAGESHWAR	V	N	33	N	251500102 91 05 42	01-SEP-25	04-SEP-25	50,00,00
1479	BAGESHWAR	V	N	57	N	251500102 91 05 42	01-SEP-25	08-SEP-25	4,00,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1480	BAGESHWAR	V	N	19	N	251500102 91 05 42	01-SEP-25	03-SEP-25	40,00,00
1481	BAGESHWAR	V	N	32	N	251500102 91 05 42	01-SEP-25	04-SEP-25	2,20,00
1482	BAGESHWAR	V	N	33	N	251500102 91 05 42	01-SEP-25	04-SEP-25	50,00,00
1483	BAGESHWAR	V	N	57	N	251500102 91 05 42	01-SEP-25	08-SEP-25	4,00,00

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1484	BAGESHWAR	V	N	100	N	251500102 91 05 42	01-SEP-25	19-SEP-25	4,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1485	BAGESHWAR	V	N	102	N	251500102 91 05 42	01-SEP-25	19-SEP-25	8,85,00
1486	BAGESHWAR	V	N	103	N	251500102 91 05 42	01-SEP-25	19-SEP-25	3,75,00
1487	BAGESHWAR	V	N	115	N	251500102 91 05 42	01-SEP-25	23-SEP-25	4,50,00
1488	BAGESHWAR	V	N	118	N	251500102 91 05 42	01-SEP-25	23-SEP-25	84,00
1489	BAGESHWAR	V	N	122	N	251500102 91 05 42	01-SEP-25	24-SEP-25	9,81,77
1490	BAGESHWAR	V	N	123	N	251500102 91 05 42	01-SEP-25	24-SEP-25	8,70,00
1491	BAGESHWAR	V	N	124	N	251500102 91 05 42	01-SEP-25	24-SEP-25	35,00,00
1492	BAGESHWAR	V	N	134	N	251500102 91 05 42	01-SEP-25	25-SEP-25	40,00
1493	BAGESHWAR	V	N	135	N	251500102 91 05 42	01-SEP-25	24-SEP-25	5,69,80
1494	BAGESHWAR	V	N	23	N	251500102 91 05 42	01-SEP-25	03-SEP-25	9,50,10
1495	BAGESHWAR	V	N	24	N	251500102 91 05 42	01-SEP-25	03-SEP-25	9,81,77
1496	BAGESHWAR	V	N	27	N	251500102 91 05 42	01-SEP-25	03-SEP-25	16,40
1497	BAGESHWAR	V	N	99	N	251500102 91 05 42	01-SEP-25	19-SEP-25	3,75,00

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1498	BAGESHWAR	V	N	109	N	251500102 91 05 42	01-SEP-25	22-SEP-25	33,50,00

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1499	BAGESHWAR	V	N	143	N	251500102 91 05 42	01-SEP-25	29-SEP-25	45,00
1500	BAGESHWAR	V	N	18	N	251500102 91 05 42	01-SEP-25	03-SEP-25	37,00
1501	BAGESHWAR	V	N	21	N	251500102 91 05 42	01-SEP-25	03-SEP-25	8,99
1502	BAGESHWAR	V	N	25	N	251500102 91 05 42	01-SEP-25	03-SEP-25	31,30
1503	BAGESHWAR	V	N	30	N	251500102 91 05 42	01-SEP-25	04-SEP-25	4,17,96
1504	BAGESHWAR	V	N	37	N	251500102 91 05 42	01-SEP-25	06-SEP-25	42,42
1505	BAGESHWAR	V	N	38	N	251500102 91 05 42	01-SEP-25	06-SEP-25	2,15,29
1506	BAGESHWAR	V	N	43	N	251500102 91 05 42	01-SEP-25	06-SEP-25	60,00
1507	BAGESHWAR	V	N	47	N	251500102 91 05 42	01-SEP-25	06-SEP-25	45,00
1508	BAGESHWAR	V	N	77	N	251500102 91 05 42	01-SEP-25	12-SEP-25	6,69,50
1509	BAGESHWAR	V	N	79	N	251500102 91 05 42	01-SEP-25	12-SEP-25	5,45,97

DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	BAGESHWAR	V	N	104	N	251500102 91 05 42	01-SEP-25	22-SEP-25	2,50,00,00

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

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DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1511	BAGESHWAR	V	N	111	N	251500102 91 05 42	01-SEP-25	23-SEP-25	6,50,00,00
1512	BAGESHWAR	V	N	119	N	251500102 91 05 42	01-SEP-25	23-SEP-25	24,67,86
1513	BAGESHWAR	V	N	120	N	251500102 91 05 42	01-SEP-25	23-SEP-25	6,58,45
1514	BAGESHWAR	V	N	121	N	251500102 91 05 42	01-SEP-25	23-SEP-25	6,50,00,00
1515	BAGESHWAR	V	N	140	N	251500102 91 05 42	01-SEP-25	29-SEP-25	1,00,00,00
1516	BAGESHWAR	V	N	144	N	251500102 91 05 42	01-SEP-25	29-SEP-25	2,50,00,00
1517	BAGESHWAR	V	N	54	N	251500102 91 05 42	01-SEP-25	08-SEP-25	7,00,00,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1518	BAGESHWAR	V	N	113	N	251500102 91 05 42	01-SEP-25	23-SEP-25	1,00,00,00
1519	BAGESHWAR	V	N	137	N	251500102 91 05 42	01-SEP-25	26-SEP-25	1,50,00,00

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1520	BAGESHWAR	V	N	10	N	251500102 91 05 42	01-SEP-25	02-SEP-25	15,00,00,00
1521	BAGESHWAR	V	N	11	N	251500102 91 05 42	01-SEP-25	02-SEP-25	47,84,90,00
1522	BAGESHWAR	V	N	12	N	251500102 91 05 42	01-SEP-25	02-SEP-25	45,16,20,00

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1523	BAGESHWAR	V	N	2	N	251500102 91 05 42	01-SEP-25	01-SEP-25	9,00
1524	BAGESHWAR	V	N	50	N	251500102 91 05 42	01-SEP-25	08-SEP-25	1,26,00
1525	BAGESHWAR	V	N	55	N	251500102 91 05 42	01-SEP-25	08-SEP-25	90,80
1526	BAGESHWAR	V	N	56	N	251500102 91 05 42	01-SEP-25	08-SEP-25	41,26
1527	BAGESHWAR	V	N	59	N	251500102 91 05 42	01-SEP-25	08-SEP-25	70,00
1528	BAGESHWAR	V	N	8	N	251500102 91 05 42	01-SEP-25	01-SEP-25	25,00
1529	BAGESHWAR	V	N	9	N	251500102 91 05 42	01-SEP-25	01-SEP-25	1,42,78

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1530	BAGESHWAR	V	N	80	N	251500102 91 05 42	01-SEP-25	16-SEP-25	3,00,00,00

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1531	BAGESHWAR	V	N	1	N	251500102 91 05 42	01-SEP-25	01-SEP-25	72,00

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DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1532	BAGESHWAR	V	N	34	N	251500102	91	05 42	01-SEP-25	04-SEP-25	15,20
1533	BAGESHWAR	V	N	5	N	251500102	91	05 42	01-SEP-25	01-SEP-25	6,72,00
1534	BAGESHWAR	V	N	65	N	251500102	91	05 42	01-SEP-25	09-SEP-25	26,55

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1535	BAGESHWAR	V	N	75	N	251500102	91	05 42	01-SEP-25	15-SEP-25	18,75,00,00
1536	BAGESHWAR	V	N	76	N	251500102	91	05 42	01-SEP-25	15-SEP-25	13,75,00,00

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1537	RUDRAPRAYAG	V	N	62	N	251500102	91	12 42	01-SEP-25	16-SEP-25	8,96,00
1538	RUDRAPRAYAG	V	N	70	N	251500102	91	12 42	01-SEP-25	17-SEP-25	48,00
1539	RUDRAPRAYAG	V	N	72	N	251500102	91	12 42	01-SEP-25	18-SEP-25	5,00,00
1540	RUDRAPRAYAG	V	N	73	N	251500102	91	12 42	01-SEP-25	18-SEP-25	3,20,00
1541	RUDRAPRAYAG	V	N	74	N	251500102	91	12 42	01-SEP-25	20-SEP-25	16,66,00
1542	RUDRAPRAYAG	V	N	89	N	251500102	91	12 42	01-SEP-25	23-SEP-25	5,70,00

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1543	RUDRAPRAYAG	V	N	62	N	251500102	91	12 42	01-SEP-25	16-SEP-25	17,92,00
1544	RUDRAPRAYAG	V	N	70	N	251500102	91	12 42	01-SEP-25	17-SEP-25	96,00
1545	RUDRAPRAYAG	V	N	72	N	251500102	91	12 42	01-SEP-25	18-SEP-25	10,00,00
1546	RUDRAPRAYAG	V	N	73	N	251500102	91	12 42	01-SEP-25	18-SEP-25	6,40,00
1547	RUDRAPRAYAG	V	N	74	N	251500102	91	12 42	01-SEP-25	20-SEP-25	33,32,00
1548	RUDRAPRAYAG	V	N	89	N	251500102	91	12 42	01-SEP-25	23-SEP-25	11,40,00

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1549	RUDRAPRAYAG	V	N	78	N	251500102	91	12 42	01-SEP-25	22-SEP-25	15,20,00

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1550	RUDRAPRAYAG	V	N	12	N	251500102	91	12 42	01-SEP-25	03-SEP-25	15,00,00

DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

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DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1551	RUDRAPRAYAG	V	N	65	N	251500102 91 12 42	01-SEP-25	16-SEP-25	3,75,80,00

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1552	RUDRAPRAYAG	V	N	29	N	251500102 91 12 42	01-SEP-25	04-SEP-25	1,76,34,50
1553	RUDRAPRAYAG	V	N	3	N	251500102 91 12 42	01-SEP-25	02-SEP-25	1,78,53
1554	RUDRAPRAYAG	V	N	37	N	251500102 91 12 42	01-SEP-25	06-SEP-25	12,02,50
1555	RUDRAPRAYAG	V	N	38	N	251500102 91 12 42	01-SEP-25	06-SEP-25	2,60,00
1556	RUDRAPRAYAG	V	N	4	N	251500102 91 12 42	01-SEP-25	02-SEP-25	10,40
1557	RUDRAPRAYAG	V	N	48	N	251500102 91 12 42	01-SEP-25	10-SEP-25	1,95,00

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1558	RUDRAPRAYAG	V	N	17	N	251500102 91 12 42	01-SEP-25	03-SEP-25	2,22,42,84
1559	RUDRAPRAYAG	V	N	86	N	251500102 91 12 42	01-SEP-25	23-SEP-25	99,00,00
1560	RUDRAPRAYAG	V	N	9	N	251500102 91 12 42	01-SEP-25	03-SEP-25	2,15,30,00

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1561	RUDRAPRAYAG	V	N	26	N	251500102 91 12 42	01-SEP-25	04-SEP-25	1,44,80
1562	RUDRAPRAYAG	V	N	27	N	251500102 91 12 42	01-SEP-25	04-SEP-25	2,29,29
1563	RUDRAPRAYAG	V	N	28	N	251500102 91 12 42	01-SEP-25	04-SEP-25	1,04,87
1564	RUDRAPRAYAG	V	N	30	N	251500102 91 12 42	01-SEP-25	04-SEP-25	81,00
1565	RUDRAPRAYAG	V	N	31	N	251500102 91 12 42	01-SEP-25	04-SEP-25	82,50
1566	RUDRAPRAYAG	V	N	33	N	251500102 91 12 42	01-SEP-25	06-SEP-25	90,00
1567	RUDRAPRAYAG	V	N	43	N	251500102 91 12 42	01-SEP-25	09-SEP-25	2,05,00
1568	RUDRAPRAYAG	V	N	64	N	251500102 91 12 42	01-SEP-25	16-SEP-25	46,41,00
1569	RUDRAPRAYAG	V	N	87	N	251500102 91 12 42	01-SEP-25	23-SEP-25	3,24,00
1570	RUDRAPRAYAG	V	N	88	N	251500102 91 12 42	01-SEP-25	23-SEP-25	8,64
1571	RUDRAPRAYAG	V	N	90	N	251500102 91 12 42	01-SEP-25	23-SEP-25	7,32
1572	RUDRAPRAYAG	V	N	91	N	251500102 91 12 42	01-SEP-25	23-SEP-25	2,48,50
1573	RUDRAPRAYAG	V	N	93	N	251500102 91 12 42	01-SEP-25	24-SEP-25	3,00,00,00
1574	RUDRAPRAYAG	V	N	94	N	251500102 91 12 42	01-SEP-25	25-SEP-25	41,00,00
1575	RUDRAPRAYAG	V	N	97	N	251500102 91 12 42	01-SEP-25	25-SEP-25	2,49,00
1576	RUDRAPRAYAG	V	N	98	N	251500102 91 12 42	01-SEP-25	25-SEP-25	6,84,00

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

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DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1577	RUDRAPRAYAG	V	N	6	N	251500102	91	12 42	01-SEP-25	03-SEP-25	1,80,00,00
1578	RUDRAPRAYAG	V	N	8	N	251500102	91	12 42	01-SEP-25	03-SEP-25	1,80,00,00

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1579	RUDRAPRAYAG	V	N	10	N	251500102	91	12 42	01-SEP-25	03-SEP-25	1,95,00
1580	RUDRAPRAYAG	V	N	101	N	251500102	91	12 42	01-SEP-25	25-SEP-25	2,02,66
1581	RUDRAPRAYAG	V	N	19	N	251500102	91	12 42	01-SEP-25	03-SEP-25	16,80,00
1582	RUDRAPRAYAG	V	N	20	N	251500102	91	12 42	01-SEP-25	03-SEP-25	1,63,70
1583	RUDRAPRAYAG	V	N	42	N	251500102	91	12 42	01-SEP-25	09-SEP-25	2,73,00
1584	RUDRAPRAYAG	V	N	99	N	251500102	91	12 42	01-SEP-25	25-SEP-25	2,26,65

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1585	RUDRAPRAYAG	V	N	16	N	251500102	91	12 42	01-SEP-25	02-SEP-25	22,50,00
1586	RUDRAPRAYAG	V	N	18	N	251500102	91	12 42	01-SEP-25	02-SEP-25	22,50,00
1587	RUDRAPRAYAG	V	N	2	N	251500102	91	12 42	01-SEP-25	01-SEP-25	5,77,50,00
1588	RUDRAPRAYAG	V	N	56	N	251500102	91	12 42	01-SEP-25	12-SEP-25	22,41,10,00
1589	RUDRAPRAYAG	V	N	58	N	251500102	91	12 42	01-SEP-25	12-SEP-25	1,01,30,00
1590	RUDRAPRAYAG	V	N	59	N	251500102	91	12 42	01-SEP-25	12-SEP-25	5,57,10,00
1591	RUDRAPRAYAG	V	N	75	N	251500102	91	12 42	01-SEP-25	22-SEP-25	52,50,00
1592	RUDRAPRAYAG	V	N	76	N	251500102	91	12 42	01-SEP-25	22-SEP-25	6,18,80,00

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1593	RUDRAPRAYAG	V	N	22	N	251500102	91	12 42	01-SEP-25	04-SEP-25	21,64,30,00
1594	RUDRAPRAYAG	V	N	23	N	251500102	91	12 42	01-SEP-25	04-SEP-25	1,40,80,00
1595	RUDRAPRAYAG	V	N	83	N	251500102	91	12 42	01-SEP-25	23-SEP-25	2,39,50,00
1596	RUDRAPRAYAG	V	N	84	N	251500102	91	12 42	01-SEP-25	23-SEP-25	14,30,00,00

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1597	RUDRAPRAYAG	V	N	68	N	251500102	91	12 42	01-SEP-25	17-SEP-25	50,00,00

DDO- 90004519 HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG

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

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DDO- 90004519 HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1598	RUDRAPRAYAG	V	N	79	N	251500102	91	12 42	01-SEP-25	22-SEP-25	11,85,00,00

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRCIT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1599	RUDRAPRAYAG	V	N	67	N	251500102	91	12 42	01-SEP-25	16-SEP-25	60,00
1600	RUDRAPRAYAG	V	N	81	N	251500102	91	12 42	01-SEP-25	22-SEP-25	30,00
1601	RUDRAPRAYAG	V	N	82	N	251500102	91	12 42	01-SEP-25	22-SEP-25	30,00

Count: 1601

Total:

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DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	345100092 15 00 08	01-SEP-25	05-SEP-25	1,20,00,00
2	SECRETRIAT	V	N	1	N	345100092 15 00 07	01-SEP-25	05-SEP-25	31,50,00
3	SECRETRIAT	V	N	10	N	345100092 03 00 22	01-SEP-25	17-SEP-25	85,31
4	SECRETRIAT	V	N	11	N	345100092 03 00 25	01-SEP-25	17-SEP-25	72,84
5	SECRETRIAT	V	N	12	N	345100092 03 00 30	01-SEP-25	17-SEP-25	36,10
6	SECRETRIAT	V	N	13	N	345100092 14 00 29	01-SEP-25	17-SEP-25	3,50,67
7	SECRETRIAT	V	N	14	N	345100092 03 00 30	01-SEP-25	18-SEP-25	2,77,31
8	SECRETRIAT	V	N	15	N	345100092 03 00 22	01-SEP-25	19-SEP-25	9,96,03
9	SECRETRIAT	V	N	16	N	345100092 03 00 22	01-SEP-25	19-SEP-25	7,00
10	SECRETRIAT	V	N	17	N	345100092 03 00 20	01-SEP-25	19-SEP-25	13,21,21
11	SECRETRIAT	V	N	18	N	345100092 03 00 20	01-SEP-25	19-SEP-25	22,28,16
12	SECRETRIAT	V	N	19	N	345100092 03 00 24	01-SEP-25	19-SEP-25	10,15,55
13	SECRETRIAT	V	N	2	N	345100092 03 00 08	01-SEP-25	05-SEP-25	48,37,38
14	SECRETRIAT	V	N	2	N	345100092 03 00 07	01-SEP-25	05-SEP-25	1,20,00
15	SECRETRIAT	V	N	20	N	345100092 03 00 08	01-SEP-25	19-SEP-25	1,91,99
16	SECRETRIAT	V	N	21	N	345100092 03 00 26	01-SEP-25	19-SEP-25	17,70
17	SECRETRIAT	V	N	22	N	345100092 03 00 20	01-SEP-25	19-SEP-25	1,10,92
18	SECRETRIAT	V	N	23	N	345100092 03 00 25	01-SEP-25	20-SEP-25	12,00
19	SECRETRIAT	V	N	24	N	345100092 03 00 25	01-SEP-25	20-SEP-25	15,34
20	SECRETRIAT	V	N	25	N	345100092 14 00 22	01-SEP-25	20-SEP-25	37,80
21	SECRETRIAT	V	N	26	N	345100092 04 00 27	01-SEP-25	23-SEP-25	12,78,92
22	SECRETRIAT	V	N	27	N	345100092 03 00 24	01-SEP-25	23-SEP-25	2,76,13
23	SECRETRIAT	V	N	28	N	345100092 16 00 27	01-SEP-25	25-SEP-25	3,73,50,00,00
24	SECRETRIAT	V	N	29	N	345100092 03 00 25	01-SEP-25	25-SEP-25	46,91
25	SECRETRIAT	V	N	3	N	345100092 15 00 07	01-SEP-25	09-SEP-25	4,70,00
26	SECRETRIAT	V	N	3	N	345100092 15 00 08	01-SEP-25	05-SEP-25	1,80,00,00
27	SECRETRIAT	V	N	30	N	345100092 16 00 27	01-SEP-25	25-SEP-25	3,23,90,00,00
28	SECRETRIAT	V	N	31	N	345100092 04 00 27	01-SEP-25	26-SEP-25	2,33,36,66
29	SECRETRIAT	V	N	32	N	345100092 03 00 27	01-SEP-25	26-SEP-25	3,09,62
30	SECRETRIAT	V	N	33	N	345100092 04 00 27	01-SEP-25	26-SEP-25	38,67,72
31	SECRETRIAT	V	N	34	N	345100092 04 00 27	01-SEP-25	26-SEP-25	2,76,07,64
32	SECRETRIAT	V	N	35	N	345100092 04 00 27	01-SEP-25	26-SEP-25	4,66,33,96
33	SECRETRIAT	V	N	36	N	345100092 04 00 27	01-SEP-25	26-SEP-25	2,24,23,47
34	SECRETRIAT	V	N	37	N	345100092 04 00 27	01-SEP-25	26-SEP-25	1,19,91,08
35	SECRETRIAT	V	N	38	N	345100092 04 00 27	01-SEP-25	30-SEP-25	61,30,56
36	SECRETRIAT	V	N	39	N	345100092 04 00 27	01-SEP-25	30-SEP-25	34,20,60
37	SECRETRIAT	V	N	4	N	345100092 03 00 07	01-SEP-25	15-SEP-25	11,20,00

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DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	4	N	345100092 03 00 08	01-SEP-25	05-SEP-25	18,13,50
39	SECRETRIAT	V	N	40	N	345100092 04 00 27	01-SEP-25	30-SEP-25	13,74,26
40	SECRETRIAT	V	N	5	N	345100092 03 00 08	01-SEP-25	05-SEP-25	20,64,52
41	SECRETRIAT	V	N	6	N	345100092 03 00 06	01-SEP-25	30-SEP-25	64,25
42	SECRETRIAT	V	N	6	N	345100092 03 00 01	01-SEP-25	30-SEP-25	7,57,00
43	SECRETRIAT	V	N	6	N	345100092 15 00 08	01-SEP-25	06-SEP-25	45,00,00
44	SECRETRIAT	V	N	6	N	345100092 03 00 03	01-SEP-25	30-SEP-25	4,89,31
45	SECRETRIAT	V	N	7	N	345100092 08 00 56	01-SEP-25	06-SEP-25	3,03,57,00,00
46	SECRETRIAT	V	N	7	N	345100092 03 00 03	01-SEP-25	30-SEP-25	4,16,35
47	SECRETRIAT	V	N	7	N	345100092 03 00 01	01-SEP-25	30-SEP-25	7,57,00
48	SECRETRIAT	V	N	8	N	345100092 03 00 06	01-SEP-25	30-SEP-25	14,41,40
49	SECRETRIAT	V	N	8	N	345100092 03 00 03	01-SEP-25	30-SEP-25	89,80,95
50	SECRETRIAT	V	N	8	N	345100092 03 00 01	01-SEP-25	30-SEP-25	1,63,34,40
51	SECRETRIAT	V	N	8	N	345100092 03 00 04	01-SEP-25	12-SEP-25	1,20,11
52	SECRETRIAT	V	N	9	N	345100092 03 00 03	01-SEP-25	30-SEP-25	4,16,35
53	SECRETRIAT	V	N	9	N	345100092 04 00 27	01-SEP-25	15-SEP-25	5,47,99,37
54	SECRETRIAT	V	N	9	N	345100092 03 00 01	01-SEP-25	30-SEP-25	7,57,00

Count: 54

Total: 1029858235

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DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345402112 03 00 08	01-SEP-25	01-SEP-25	6,10,50
2	DEHRADUN	V	N	1	N	345402112 03 00 01	01-SEP-25	01-SEP-25	55,88,00
3	DEHRADUN	V	N	1	N	345402112 03 00 06	01-SEP-25	01-SEP-25	6,91,30
4	DEHRADUN	V	N	1	N	345402112 03 00 03	01-SEP-25	01-SEP-25	30,73,40
5	DEHRADUN	V	N	2	N	345402800 05 00 08	01-SEP-25	01-SEP-25	5,00,00
6	DEHRADUN	V	N	3	N	345402112 03 00 06	01-SEP-25	30-SEP-25	6,91,30
7	DEHRADUN	V	N	3	N	345402112 03 00 01	01-SEP-25	30-SEP-25	55,88,00
8	DEHRADUN	V	N	3	N	345402112 03 00 03	01-SEP-25	30-SEP-25	30,73,40
9	DEHRADUN	V	N	3	N	345402112 03 00 08	01-SEP-25	01-SEP-25	2,03,50
10	DEHRADUN	V	N	4	N	345402112 03 00 02	01-SEP-25	04-SEP-25	15,00
11	DEHRADUN	V	N	5	N	345402112 03 00 29	01-SEP-25	06-SEP-25	2,73,41
12	DEHRADUN	V	N	6	N	345402112 03 00 04	01-SEP-25	19-SEP-25	24,41
13	DEHRADUN	V	N	7	N	345402112 03 00 04	01-SEP-25	19-SEP-25	58,01

DDO- 07002944 DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	HALDWANI	V	N	1	N	345402112 03 00 25	01-SEP-25	01-SEP-25	72,02
15	HALDWANI	V	N	10	N	345402112 03 00 29	01-SEP-25	15-SEP-25	25,50
16	HALDWANI	V	N	11	N	345402112 03 00 25	01-SEP-25	26-SEP-25	33,60
17	HALDWANI	V	N	2	N	345402112 03 00 22	01-SEP-25	02-SEP-25	27,00
18	HALDWANI	V	N	3	N	345402112 03 00 25	01-SEP-25	04-SEP-25	82,91
19	HALDWANI	V	N	4	N	345402112 03 00 08	01-SEP-25	04-SEP-25	1,62,50
20	HALDWANI	V	N	5	N	345402112 03 00 29	01-SEP-25	05-SEP-25	1,43,92
21	HALDWANI	V	N	6	N	345402112 03 00 25	01-SEP-25	15-SEP-25	15,33
22	HALDWANI	V	N	7	N	345402112 03 00 23	01-SEP-25	15-SEP-25	7,00,00
23	HALDWANI	V	N	8	N	345402112 03 00 22	01-SEP-25	15-SEP-25	14,58
24	HALDWANI	V	N	9	N	345402112 03 00 20	01-SEP-25	15-SEP-25	1,10,47

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	1	N	345402112 04 00 07	01-SEP-25	05-SEP-25	6,20,00
26	SECRETRIAT	V	N	1	N	345402112 03 00 25	01-SEP-25	01-SEP-25	28,30
27	SECRETRIAT	V	N	10	N	345402112 03 00 04	01-SEP-25	05-SEP-25	27,00
28	SECRETRIAT	V	N	11	N	345402112 04 00 08	01-SEP-25	05-SEP-25	8,70,74
29	SECRETRIAT	V	N	12	N	345402112 04 00 02	01-SEP-25	05-SEP-25	54,25
30	SECRETRIAT	V	N	13	N	345402112 03 00 04	01-SEP-25	05-SEP-25	2,32,65
31	SECRETRIAT	V	N	14	N	345402112 04 00 08	01-SEP-25	05-SEP-25	1,50,00

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DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	15	N	345402112 04 00 30	01-SEP-25	05-SEP-25	35,63
33	SECRETRIAT	V	N	16	N	345402112 04 00 22	01-SEP-25	06-SEP-25	7,60
34	SECRETRIAT	V	N	17	N	345402112 04 00 22	01-SEP-25	06-SEP-25	2,11,40
35	SECRETRIAT	V	N	18	N	345402112 04 00 22	01-SEP-25	06-SEP-25	46,50
36	SECRETRIAT	V	N	19	N	345402112 04 00 08	01-SEP-25	12-SEP-25	4,07,00
37	SECRETRIAT	V	N	2	N	345402112 03 00 08	01-SEP-25	01-SEP-25	22,38,50
38	SECRETRIAT	V	N	20	N	345402112 03 00 04	01-SEP-25	15-SEP-25	19,50
39	SECRETRIAT	V	N	21	N	345402112 04 00 26	01-SEP-25	16-SEP-25	4,53,40
40	SECRETRIAT	V	N	22	N	345402112 04 00 29	01-SEP-25	19-SEP-25	66,00
41	SECRETRIAT	V	N	23	N	345402112 04 00 29	01-SEP-25	19-SEP-25	7,97,01
42	SECRETRIAT	V	N	24	N	345402112 03 00 04	01-SEP-25	20-SEP-25	69,87
43	SECRETRIAT	V	N	25	N	345402112 03 00 22	01-SEP-25	20-SEP-25	2,61,55
44	SECRETRIAT	V	N	26	N	345402112 03 00 22	01-SEP-25	20-SEP-25	2,45,00
45	SECRETRIAT	V	N	27	N	345402112 03 00 22	01-SEP-25	20-SEP-25	2,65,20
46	SECRETRIAT	V	N	28	N	345402112 03 00 22	01-SEP-25	20-SEP-25	1,58,55
47	SECRETRIAT	V	N	29	N	345402112 03 00 22	01-SEP-25	20-SEP-25	1,88,60
48	SECRETRIAT	V	N	3	N	345402112 04 00 29	01-SEP-25	01-SEP-25	5,51,25
49	SECRETRIAT	V	N	30	N	345402112 03 00 22	01-SEP-25	20-SEP-25	81,00
50	SECRETRIAT	V	N	31	N	345402112 03 00 21	01-SEP-25	20-SEP-25	2,14,50
51	SECRETRIAT	V	N	32	N	345402112 03 00 22	01-SEP-25	20-SEP-25	70,50
52	SECRETRIAT	V	N	33	N	345402112 03 00 29	01-SEP-25	20-SEP-25	7,57,58
53	SECRETRIAT	V	N	34	N	345402112 03 00 22	01-SEP-25	20-SEP-25	2,38,80
54	SECRETRIAT	V	N	35	N	345402112 04 00 23	01-SEP-25	26-SEP-25	7,84,13
55	SECRETRIAT	V	N	4	N	345402112 03 00 06	01-SEP-25	30-SEP-25	37,13,40
56	SECRETRIAT	V	N	4	N	345402112 03 00 03	01-SEP-25	30-SEP-25	2,13,11,40
57	SECRETRIAT	V	N	4	N	345402112 03 00 29	01-SEP-25	01-SEP-25	4,54,15
58	SECRETRIAT	V	N	4	N	345402112 03 00 01	01-SEP-25	30-SEP-25	3,87,48,00
59	SECRETRIAT	V	N	5	N	345402112 04 00 06	01-SEP-25	30-SEP-25	3,99,30
60	SECRETRIAT	V	N	5	N	345402112 03 00 29	01-SEP-25	01-SEP-25	24,33,91
61	SECRETRIAT	V	N	5	N	345402112 04 00 01	01-SEP-25	30-SEP-25	43,67,00
62	SECRETRIAT	V	N	5	N	345402112 04 00 03	01-SEP-25	30-SEP-25	24,01,85
63	SECRETRIAT	V	N	6	N	345402112 04 00 08	01-SEP-25	02-SEP-25	1,20,00
64	SECRETRIAT	V	N	7	N	345402112 03 00 27	01-SEP-25	03-SEP-25	1,34,52,00
65	SECRETRIAT	V	N	8	N	345402112 03 00 08	01-SEP-25	05-SEP-25	45,82,93
66	SECRETRIAT	V	N	9	N	345402112 04 00 30	01-SEP-25	05-SEP-25	9,90

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	NAINITAL	V	N	1	N	345402112 03 00 08	01-SEP-25	06-SEP-25	2,01,50
68	NAINITAL	V	N	10	N	345402112 03 00 04	01-SEP-25	22-SEP-25	1,82,80
69	NAINITAL	V	N	11	N	345402112 03 00 04	01-SEP-25	22-SEP-25	1,12,69
70	NAINITAL	V	N	2	N	345402112 03 00 01	01-SEP-25	30-SEP-25	53,88,00
71	NAINITAL	V	N	2	N	345402112 03 00 06	01-SEP-25	30-SEP-25	5,63,40
72	NAINITAL	V	N	2	N	345402112 03 00 25	01-SEP-25	06-SEP-25	59,98
73	NAINITAL	V	N	2	N	345402112 03 00 03	01-SEP-25	30-SEP-25	29,63,40
74	NAINITAL	V	N	3	N	345402800 05 00 08	01-SEP-25	06-SEP-25	4,20,91
75	NAINITAL	V	N	4	N	345402112 03 00 08	01-SEP-25	06-SEP-25	2,01,50
76	NAINITAL	V	N	5	N	345402112 03 00 08	01-SEP-25	06-SEP-25	2,72,97
77	NAINITAL	V	N	6	N	345402112 03 00 25	01-SEP-25	16-SEP-25	8,13
78	NAINITAL	V	N	7	N	345402112 03 00 04	01-SEP-25	19-SEP-25	98,30
79	NAINITAL	V	N	8	N	345402112 03 00 25	01-SEP-25	19-SEP-25	26,32
80	NAINITAL	V	N	9	N	345402112 03 00 04	01-SEP-25	19-SEP-25	1,13,82

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	ALMORA	V	N	1	N	345402112 03 00 08	01-SEP-25	02-SEP-25	6,04,50
82	ALMORA	V	N	2	N	345402112 03 00 01	01-SEP-25	30-SEP-25	35,57,00
83	ALMORA	V	N	2	N	345402800 05 00 08	01-SEP-25	04-SEP-25	4,20,91
84	ALMORA	V	N	2	N	345402112 03 00 06	01-SEP-25	30-SEP-25	2,88,70
85	ALMORA	V	N	2	N	345402112 03 00 03	01-SEP-25	30-SEP-25	19,56,35
86	ALMORA	V	N	3	N	345402112 03 00 02	01-SEP-25	04-SEP-25	30,00
87	ALMORA	V	N	4	N	345402112 03 00 29	01-SEP-25	04-SEP-25	3,09,50
88	ALMORA	V	N	5	N	345402112 03 00 29	01-SEP-25	10-SEP-25	1,75,07
89	ALMORA	V	N	6	N	345402112 03 00 22	01-SEP-25	25-SEP-25	10,65

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	PITHORAGARH	V	N	1	N	345402800 05 00 08	01-SEP-25	04-SEP-25	2,99,96
91	PITHORAGARH	V	N	2	N	345402112 03 00 01	01-SEP-25	30-SEP-25	36,46,00
92	PITHORAGARH	V	N	2	N	345402112 03 00 08	01-SEP-25	04-SEP-25	4,03,00
93	PITHORAGARH	V	N	2	N	345402112 03 00 03	01-SEP-25	30-SEP-25	20,05,30
94	PITHORAGARH	V	N	2	N	345402112 03 00 06	01-SEP-25	30-SEP-25	2,70,00
95	PITHORAGARH	V	N	3	N	345402112 03 00 29	01-SEP-25	08-SEP-25	1,50,32
96	PITHORAGARH	V	N	4	N	345402112 03 00 04	01-SEP-25	16-SEP-25	2,88,70
97	PITHORAGARH	V	N	5	N	345402112 03 00 02	01-SEP-25	16-SEP-25	90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	PITHORAGARH	V	N	6	N	345402112 03 00 04	01-SEP-25	16-SEP-25	1,34,86

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	CHAMOLI	V	N	1	N	345402112 03 00 08	01-SEP-25	01-SEP-25	13,00
100	CHAMOLI	V	N	2	N	345402112 03 00 08	01-SEP-25	01-SEP-25	3,94,00
101	CHAMOLI	V	N	2	N	345402112 03 00 03	01-SEP-25	30-SEP-25	19,29,95
102	CHAMOLI	V	N	2	N	345402112 03 00 01	01-SEP-25	30-SEP-25	35,09,00
103	CHAMOLI	V	N	2	N	345402112 03 00 06	01-SEP-25	30-SEP-25	3,28,80
104	CHAMOLI	V	N	3	N	345402112 03 00 04	01-SEP-25	02-SEP-25	1,34,29
105	CHAMOLI	V	N	4	N	345402112 03 00 22	01-SEP-25	02-SEP-25	80,00
106	CHAMOLI	V	N	5	N	345402800 05 00 08	01-SEP-25	04-SEP-25	4,20,91
107	CHAMOLI	V	N	6	N	345402112 03 00 29	01-SEP-25	04-SEP-25	84,93
108	CHAMOLI	V	N	7	N	345402112 03 00 04	01-SEP-25	24-SEP-25	83,00

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	UTTARKASHI	V	N	1	N	345402112 03 00 08	01-SEP-25	03-SEP-25	5,37,26
110	UTTARKASHI	V	N	10	N	345402112 03 00 04	01-SEP-25	23-SEP-25	51,50
111	UTTARKASHI	V	N	2	N	345402112 03 00 03	01-SEP-25	30-SEP-25	18,34,25
112	UTTARKASHI	V	N	2	N	345402112 03 00 06	01-SEP-25	30-SEP-25	3,38,50
113	UTTARKASHI	V	N	2	N	345402112 03 00 29	01-SEP-25	03-SEP-25	44,82
114	UTTARKASHI	V	N	2	N	345402112 03 00 01	01-SEP-25	30-SEP-25	33,35,00
115	UTTARKASHI	V	N	3	N	345402112 03 00 08	01-SEP-25	04-SEP-25	4,03,00
116	UTTARKASHI	V	N	4	N	345402800 05 00 08	01-SEP-25	04-SEP-25	2,00,00
117	UTTARKASHI	V	N	5	N	345402800 05 00 08	01-SEP-25	04-SEP-25	3,00,00
118	UTTARKASHI	V	N	6	N	345402112 03 00 04	01-SEP-25	06-SEP-25	1,64,56
119	UTTARKASHI	V	N	7	N	345402112 03 00 04	01-SEP-25	06-SEP-25	1,53,46
120	UTTARKASHI	V	N	8	N	345402112 03 00 04	01-SEP-25	06-SEP-25	1,18,58
121	UTTARKASHI	V	N	9	N	345402112 03 00 22	01-SEP-25	18-SEP-25	22,32

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	PAURI GARHWAL	V	N	1	N	345402112 03 00 02	01-SEP-25	01-SEP-25	20,00
123	PAURI GARHWAL	V	N	10	N	345402112 03 00 25	01-SEP-25	19-SEP-25	9,62
124	PAURI GARHWAL	V	N	11	N	345402112 03 00 22	01-SEP-25	19-SEP-25	4,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	PAURI GARHWAL	V	N	12	N	345402112 03 00 22	01-SEP-25	19-SEP-25	10,83
126	PAURI GARHWAL	V	N	13	N	345402112 03 00 20	01-SEP-25	19-SEP-25	43,70
127	PAURI GARHWAL	V	N	14	N	345402112 03 00 02	01-SEP-25	19-SEP-25	60,00
128	PAURI GARHWAL	V	N	15	N	345402112 03 00 22	01-SEP-25	19-SEP-25	31,00
129	PAURI GARHWAL	V	N	16	N	345402112 03 00 25	01-SEP-25	19-SEP-25	26,55
130	PAURI GARHWAL	V	N	17	N	345402112 03 00 23	01-SEP-25	19-SEP-25	8,21,94
131	PAURI GARHWAL	V	N	18	N	345402112 03 00 22	01-SEP-25	19-SEP-25	4,98
132	PAURI GARHWAL	V	N	19	N	345402112 03 00 08	01-SEP-25	30-SEP-25	4,17,00
133	PAURI GARHWAL	V	N	2	N	345402112 03 00 08	01-SEP-25	01-SEP-25	19,50
134	PAURI GARHWAL	V	N	3	N	345402112 03 00 08	01-SEP-25	01-SEP-25	5,85,00
135	PAURI GARHWAL	V	N	4	N	345402112 03 00 08	01-SEP-25	02-SEP-25	13,00
136	PAURI GARHWAL	V	N	5	N	345402112 03 00 08	01-SEP-25	02-SEP-25	2,72,99
137	PAURI GARHWAL	V	N	6	N	345402112 03 00 08	01-SEP-25	02-SEP-25	3,90,00
138	PAURI GARHWAL	V	N	7	N	345402112 03 00 29	01-SEP-25	08-SEP-25	1,11,86
139	PAURI GARHWAL	V	N	8	N	345402112 03 00 27	01-SEP-25	08-SEP-25	60,00
140	PAURI GARHWAL	V	N	9	N	345402112 03 00 29	01-SEP-25	16-SEP-25	14,49,79

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	TEHRI GARHWAL	V	N	1	N	345402112 03 00 08	01-SEP-25	02-SEP-25	19,50
142	TEHRI GARHWAL	V	N	2	N	345402800 05 00 08	01-SEP-25	03-SEP-25	3,00,00
143	TEHRI GARHWAL	V	N	3	N	345402112 03 00 02	01-SEP-25	03-SEP-25	30,00
144	TEHRI GARHWAL	V	N	4	N	345402112 03 00 08	01-SEP-25	03-SEP-25	5,91,00
145	TEHRI GARHWAL	V	N	5	N	345402800 05 00 08	01-SEP-25	03-SEP-25	2,00,00
146	TEHRI GARHWAL	V	N	6	N	345402112 03 00 25	01-SEP-25	19-SEP-25	1,30,03
147	TEHRI GARHWAL	V	N	7	N	345402112 03 00 04	01-SEP-25	19-SEP-25	18,75

DDO- 65002944 DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	HARIDWAR	V	N	1	N	345402112 03 00 06	01-SEP-25	01-SEP-25	4,49,00
149	HARIDWAR	V	N	1	N	345402112 03 00 01	01-SEP-25	01-SEP-25	58,34,00
150	HARIDWAR	V	N	1	N	345402112 03 00 08	01-SEP-25	03-SEP-25	3,77,00
151	HARIDWAR	V	N	1	N	345402112 03 00 03	01-SEP-25	01-SEP-25	32,08,70
152	HARIDWAR	V	N	2	N	345402112 03 00 08	01-SEP-25	03-SEP-25	4,07,00
153	HARIDWAR	V	N	3	N	345402112 03 00 06	01-SEP-25	30-SEP-25	4,28,40
154	HARIDWAR	V	N	3	N	345402112 03 00 03	01-SEP-25	30-SEP-25	32,28,50
155	HARIDWAR	V	N	3	N	345402112 03 00 01	01-SEP-25	30-SEP-25	58,70,00

Voucher Details

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DDO- 65002944 DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	HARIDWAR	V	N	3	N	345402112 03 00 25	01-SEP-25	03-SEP-25	2,10,00
157	HARIDWAR	V	N	4	N	345402112 03 00 29	01-SEP-25	06-SEP-25	3,00,00
158	HARIDWAR	V	N	5	N	345402112 03 00 29	01-SEP-25	15-SEP-25	39,43
159	HARIDWAR	V	N	6	N	345402800 05 00 08	01-SEP-25	15-SEP-25	3,55,73
160	HARIDWAR	V	N	7	N	345402112 03 00 04	01-SEP-25	19-SEP-25	1,20,73

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 01	01-SEP-25	01-SEP-25	62,91,00
162	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 08	01-SEP-25	10-SEP-25	6,50
163	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 06	01-SEP-25	01-SEP-25	5,67,30
164	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 03	01-SEP-25	01-SEP-25	34,60,05
165	UDHAM SINGH NAGAR	V	N	10	N	345402112 03 00 02	01-SEP-25	25-SEP-25	1,80,00
166	UDHAM SINGH NAGAR	V	N	11	N	345402112 03 00 04	01-SEP-25	29-SEP-25	60,00
167	UDHAM SINGH NAGAR	V	N	12	N	345402112 03 00 25	01-SEP-25	30-SEP-25	5,70,93
168	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 08	01-SEP-25	11-SEP-25	2,01,50
169	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 08	01-SEP-25	11-SEP-25	1,95,00
170	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 06	01-SEP-25	30-SEP-25	5,58,30
171	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 03	01-SEP-25	30-SEP-25	34,60,05
172	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 01	01-SEP-25	30-SEP-25	62,91,00
173	UDHAM SINGH NAGAR	V	N	4	N	345402800 05 00 08	01-SEP-25	11-SEP-25	3,54,04
174	UDHAM SINGH NAGAR	V	N	5	N	345402112 03 00 04	01-SEP-25	17-SEP-25	88,10
175	UDHAM SINGH NAGAR	V	N	6	N	345402112 03 00 29	01-SEP-25	22-SEP-25	4,16,00
176	UDHAM SINGH NAGAR	V	N	7	N	345402112 03 00 04	01-SEP-25	24-SEP-25	47,70
177	UDHAM SINGH NAGAR	V	N	8	N	345402112 03 00 04	01-SEP-25	25-SEP-25	54,70
178	UDHAM SINGH NAGAR	V	N	9	N	345402112 03 00 22	01-SEP-25	25-SEP-25	50,00

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

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

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DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
179	CHAMPAWAT	V	N	1	N	345402800	05	00 08	01-SEP-25	04-SEP-25	5,00,00
180	CHAMPAWAT	V	N	2	N	345402112	03	00 01	01-SEP-25	30-SEP-25	28,66,00
181	CHAMPAWAT	V	N	2	N	345402112	03	00 02	01-SEP-25	04-SEP-25	20,00
182	CHAMPAWAT	V	N	2	N	345402112	03	00 06	01-SEP-25	30-SEP-25	2,70,50
183	CHAMPAWAT	V	N	2	N	345402112	03	00 03	01-SEP-25	30-SEP-25	15,76,30
184	CHAMPAWAT	V	N	3	N	345402112	03	00 08	01-SEP-25	04-SEP-25	2,01,50
185	CHAMPAWAT	V	N	4	N	345402112	03	00 22	01-SEP-25	20-SEP-25	13,00
186	CHAMPAWAT	V	N	5	N	345402112	03	00 29	01-SEP-25	20-SEP-25	2,01,12
187	CHAMPAWAT	V	N	6	N	345402112	03	00 27	01-SEP-25	20-SEP-25	1,09,50

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
188	BAGESHWAR	V	N	1	N	345402112	03	00 22	01-SEP-25	06-SEP-25	23,60
189	BAGESHWAR	V	N	1	N	345402112	03	00 03	01-SEP-25	01-SEP-25	10,63,15
190	BAGESHWAR	V	N	1	N	345402112	03	00 06	01-SEP-25	01-SEP-25	2,08,40
191	BAGESHWAR	V	N	1	N	345402112	03	00 01	01-SEP-25	01-SEP-25	19,34,90
192	BAGESHWAR	V	N	2	N	345402112	03	00 06	01-SEP-25	12-SEP-25	16,92
193	BAGESHWAR	V	N	2	N	345402112	03	00 01	01-SEP-25	12-SEP-25	95,14
194	BAGESHWAR	V	N	2	N	345402112	03	00 03	01-SEP-25	12-SEP-25	52,33
195	BAGESHWAR	V	N	2	N	345402112	03	00 08	01-SEP-25	06-SEP-25	3,94,00
196	BAGESHWAR	V	N	3	N	345402112	03	00 29	01-SEP-25	12-SEP-25	3,46,67
197	BAGESHWAR	V	N	4	N	345402112	03	00 02	01-SEP-25	12-SEP-25	40,00
198	BAGESHWAR	V	N	4	N	345402112	03	00 03	01-SEP-25	30-SEP-25	10,63,15
199	BAGESHWAR	V	N	4	N	345402112	03	00 01	01-SEP-25	30-SEP-25	19,34,90
200	BAGESHWAR	V	N	4	N	345402112	03	00 06	01-SEP-25	30-SEP-25	2,08,40
201	BAGESHWAR	V	N	5	N	345402112	03	00 22	01-SEP-25	24-SEP-25	13,86
202	BAGESHWAR	V	N	6	N	345402112	03	00 25	01-SEP-25	24-SEP-25	18,32

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
203	RUDRAPRAYAG	V	N	1	N	345402112	03	00 08	01-SEP-25	03-SEP-25	1,88,50
204	RUDRAPRAYAG	V	N	2	N	345402112	03	00 03	01-SEP-25	30-SEP-25	11,08,25
205	RUDRAPRAYAG	V	N	2	N	345402112	03	00 01	01-SEP-25	30-SEP-25	20,19,60
206	RUDRAPRAYAG	V	N	2	N	345402112	03	00 06	01-SEP-25	30-SEP-25	1,63,60
207	RUDRAPRAYAG	V	N	2	N	345402112	03	00 08	01-SEP-25	03-SEP-25	3,90,00
208	RUDRAPRAYAG	V	N	3	N	345402112	03	00 04	01-SEP-25	04-SEP-25	32,45
209	RUDRAPRAYAG	V	N	4	N	345402112	03	00 29	01-SEP-25	04-SEP-25	2,67,60

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DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	RUDRAPRAYAG	V	N	5	N	345402112 03 00 04	01-SEP-25	04-SEP-25	30,25
211	RUDRAPRAYAG	V	N	6	N	345402112 03 00 29	01-SEP-25	04-SEP-25	9,00,00
212	RUDRAPRAYAG	V	N	7	N	345402112 03 00 04	01-SEP-25	04-SEP-25	35,00
213	RUDRAPRAYAG	V	N	8	N	345402112 03 00 08	01-SEP-25	06-SEP-25	2,73,00
214	RUDRAPRAYAG	V	N	9	N	345402112 03 00 22	01-SEP-25	25-SEP-25	15,50

Count: 214

Total: 23157740

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DDO- 07004307 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR FIRMS SOCIETIES & CHITS HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	347500200 02 00 03	01-SEP-25	01-SEP-25	8,69,00
2	HALDWANI	V	N	1	N	347500200 02 00 01	01-SEP-25	01-SEP-25	15,80,00
3	HALDWANI	V	N	1	N	347500200 02 00 06	01-SEP-25	01-SEP-25	1,41,30
4	HALDWANI	V	N	1	N	347500200 02 00 08	01-SEP-25	04-SEP-25	2,01,50
5	HALDWANI	V	N	2	N	347500200 02 00 29	01-SEP-25	08-SEP-25	2,60,00
6	HALDWANI	V	N	3	N	347500200 02 00 29	01-SEP-25	09-SEP-25	35,04

DDO- 12004307 ASSISTANT / DEPUTY REGISTRAR DY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1	N	347500200 02 00 06	01-SEP-25	03-SEP-25	1,23,70
8	SECRETRIAT	V	N	1	N	347500200 02 00 29	01-SEP-25	01-SEP-25	2,33,87
9	SECRETRIAT	V	N	1	N	347500200 02 00 01	01-SEP-25	03-SEP-25	10,28,00
10	SECRETRIAT	V	N	1	N	347500200 02 00 03	01-SEP-25	03-SEP-25	5,65,40
11	SECRETRIAT	V	N	10	N	347500200 02 00 21	01-SEP-25	08-SEP-25	10,00,64
12	SECRETRIAT	V	N	11	N	347500200 02 00 08	01-SEP-25	11-SEP-25	12,21,00
13	SECRETRIAT	V	N	12	N	347500200 02 00 08	01-SEP-25	11-SEP-25	2,74,00
14	SECRETRIAT	V	N	13	N	347500200 02 00 27	01-SEP-25	15-SEP-25	55,00
15	SECRETRIAT	V	N	14	N	347500200 02 00 30	01-SEP-25	17-SEP-25	15,60
16	SECRETRIAT	V	N	15	N	347500200 02 00 29	01-SEP-25	17-SEP-25	1,83,15
17	SECRETRIAT	V	N	16	N	347500200 02 00 22	01-SEP-25	17-SEP-25	1,80,00
18	SECRETRIAT	V	N	17	N	347500200 02 00 22	01-SEP-25	17-SEP-25	24,64
19	SECRETRIAT	V	N	18	N	347500200 02 00 22	01-SEP-25	17-SEP-25	20,00
20	SECRETRIAT	V	N	19	N	347500200 02 00 02	01-SEP-25	19-SEP-25	50,00
21	SECRETRIAT	V	N	2	N	347500200 02 00 29	01-SEP-25	01-SEP-25	40,00
22	SECRETRIAT	V	N	20	N	347500200 02 00 27	01-SEP-25	30-SEP-25	2,86,09
23	SECRETRIAT	V	N	3	N	347500200 02 00 03	01-SEP-25	30-SEP-25	5,65,40
24	SECRETRIAT	V	N	3	N	347500200 02 00 22	01-SEP-25	05-SEP-25	10,00
25	SECRETRIAT	V	N	3	N	347500200 02 00 06	01-SEP-25	30-SEP-25	1,23,70
26	SECRETRIAT	V	N	3	N	347500200 02 00 01	01-SEP-25	30-SEP-25	10,28,00
27	SECRETRIAT	V	N	4	N	347500200 02 00 22	01-SEP-25	05-SEP-25	3,00
28	SECRETRIAT	V	N	5	N	347500200 02 00 22	01-SEP-25	05-SEP-25	90,00
29	SECRETRIAT	V	N	6	N	347500200 02 00 22	01-SEP-25	05-SEP-25	1,00
30	SECRETRIAT	V	N	7	N	347500200 02 00 22	01-SEP-25	05-SEP-25	5,30
31	SECRETRIAT	V	N	8	N	347500200 02 00 22	01-SEP-25	05-SEP-25	43,89
32	SECRETRIAT	V	N	9	N	347500200 02 00 22	01-SEP-25	05-SEP-25	1,00

Count: 32

Total: 1025922

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DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	7	N	360400200 01 21 56	01-SEP-25	23-SEP-25	3,54,96,50,00

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	360400200 01 01 56	01-SEP-25	10-SEP-25	2,10,34,10,00
3	SECRETRIAT	V	N	2	N	360400200 01 05 56	01-SEP-25	10-SEP-25	34,89,50,00
4	SECRETRIAT	V	N	3	N	360400200 01 03 56	01-SEP-25	10-SEP-25	1,48,86,40,00
5	SECRETRIAT	V	N	4	N	360400200 01 06 56	01-SEP-25	12-SEP-25	52,34,50,00
6	SECRETRIAT	V	N	5	N	360400200 01 02 56	01-SEP-25	12-SEP-25	3,15,51,00,00
7	SECRETRIAT	V	N	6	N	360400200 01 04 56	01-SEP-25	12-SEP-25	2,23,28,90,00

Count: 7

Total: 1340209000

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DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	405980800 17 00 53	01-SEP-25	11-SEP-25	7,27,50,00

DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	4	N	405980800 26 00 53	01-SEP-25	24-SEP-25	1,32,00,00,00
3	DEHRADUN	V	N	6	N	405980800 26 00 53	01-SEP-25	29-SEP-25	99,00,00,00

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	1	N	405980800 26 00 53	01-SEP-25	01-SEP-25	2,31,00,00,00

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	5	N	405980800 26 00 53	01-SEP-25	29-SEP-25	4,62,00,00,00

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	HALDWANI	V	N	1	N	405980800 26 00 53	01-SEP-25	29-SEP-25	13,69,50,00
7	HALDWANI	V	N	10	N	405980800 26 00 53	01-SEP-25	30-SEP-25	11,70,20,00
8	HALDWANI	V	N	11	N	405980800 26 00 53	01-SEP-25	30-SEP-25	11,96,30,00
9	HALDWANI	V	N	12	N	405980800 26 00 53	01-SEP-25	30-SEP-25	11,48,40,00
10	HALDWANI	V	N	13	N	405980800 26 00 53	01-SEP-25	30-SEP-25	14,30,00,00
11	HALDWANI	V	N	14	N	405980800 26 00 53	01-SEP-25	30-SEP-25	66,00,00,00
12	HALDWANI	V	N	15	N	405980800 26 00 53	01-SEP-25	30-SEP-25	11,72,90,00
13	HALDWANI	V	N	16	N	405980800 26 00 53	01-SEP-25	30-SEP-25	15,42,30,00
14	HALDWANI	V	N	2	N	405980800 26 00 53	01-SEP-25	29-SEP-25	11,23,20,00
15	HALDWANI	V	N	3	N	405980800 26 00 53	01-SEP-25	29-SEP-25	11,23,70,00
16	HALDWANI	V	N	4	N	405980800 26 00 53	01-SEP-25	29-SEP-25	10,92,30,00
17	HALDWANI	V	N	5	N	405980800 26 00 53	01-SEP-25	29-SEP-25	16,26,80,00
18	HALDWANI	V	N	6	N	405980800 26 00 53	01-SEP-25	29-SEP-25	16,84,30,00
19	HALDWANI	V	N	7	N	405980800 26 00 53	01-SEP-25	29-SEP-25	18,47,10,00
20	HALDWANI	V	N	8	N	405980800 26 00 53	01-SEP-25	30-SEP-25	11,68,50,00
21	HALDWANI	V	N	9	N	405980800 26 00 53	01-SEP-25	30-SEP-25	11,04,50,00

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETRIAT	V	N	1	N	405980800 26 00 53	01-SEP-25	01-SEP-25	99,00,00,00
23	SECRETRIAT	V	N	2	N	405980800 26 00 53	01-SEP-25	01-SEP-25	33,00,00,00

DDO- 37002645 PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	ALMORA	V	N	1	N	405980800 26 00 53	01-SEP-25	01-SEP-25	1,31,93,40,00
25	ALMORA	V	N	2	N	405980800 26 00 53	01-SEP-25	01-SEP-25	2,54,56,20,00

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	PAURI GARHWAL	V	N	8	N	405980800 17 00 53	01-SEP-25	20-SEP-25	5,76,60,00

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	PAURI GARHWAL	V	N	1	N	405980800 26 00 53	01-SEP-25	01-SEP-25	33,00,00,00
28	PAURI GARHWAL	V	N	2	N	405980800 26 00 53	01-SEP-25	01-SEP-25	1,39,72,20,00

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	TEHRI GARHWAL	V	N	1	N	405980800 17 00 53	01-SEP-25	19-SEP-25	2,10,60,00

DDO- 65002646 PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	HARIDWAR	V	N	1	N	405980800 26 00 53	01-SEP-25	20-SEP-25	2,66,31,00,00

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	HARIDWAR	V	N	2	N	405980800 26 00 53	01-SEP-25	24-SEP-25	76,36,20,00

Count: 31

Total:

2237037000

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 07

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	421602800 03 00 53	01-SEP-25	30-SEP-25	33,11,70,00

Count: 1

Total: 33117000

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 08

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203900001 04 00 03	01-SEP-25	02-SEP-25	1,24,33,85
2	DEHRADUN	V	N	1	N	203900001 04 00 06	01-SEP-25	02-SEP-25	25,53,30
3	DEHRADUN	V	N	1	N	203900001 04 00 01	01-SEP-25	02-SEP-25	2,26,07,00
4	DEHRADUN	V	N	1	N	203900001 04 00 08	01-SEP-25	08-SEP-25	2,03,50
5	DEHRADUN	V	N	10	N	203900001 04 00 06	01-SEP-25	29-SEP-25	44,50
6	DEHRADUN	V	N	10	N	203900001 04 00 01	01-SEP-25	29-SEP-25	51,68,00
7	DEHRADUN	V	N	10	N	203900001 04 00 03	01-SEP-25	29-SEP-25	28,42,40
8	DEHRADUN	V	N	10	N	203900001 04 00 20	01-SEP-25	30-SEP-25	63,00
9	DEHRADUN	V	N	11	N	203900001 04 00 20	01-SEP-25	30-SEP-25	6,49
10	DEHRADUN	V	N	12	N	203900001 04 00 20	01-SEP-25	30-SEP-25	31,65
11	DEHRADUN	V	N	13	N	203900001 04 00 22	01-SEP-25	30-SEP-25	23,00
12	DEHRADUN	V	N	13	N	203900001 04 00 01	01-SEP-25	30-SEP-25	2,79,92,00
13	DEHRADUN	V	N	13	N	203900001 04 00 06	01-SEP-25	30-SEP-25	24,82,70
14	DEHRADUN	V	N	13	N	203900001 04 00 03	01-SEP-25	30-SEP-25	1,53,95,60
15	DEHRADUN	V	N	14	N	203900001 04 00 20	01-SEP-25	30-SEP-25	26,00
16	DEHRADUN	V	N	14	N	203900001 04 00 01	01-SEP-25	30-SEP-25	99,89,00
17	DEHRADUN	V	N	14	N	203900001 04 00 06	01-SEP-25	30-SEP-25	10,44,60
18	DEHRADUN	V	N	14	N	203900001 04 00 03	01-SEP-25	30-SEP-25	54,93,95
19	DEHRADUN	V	N	2	N	203900001 04 00 06	01-SEP-25	02-SEP-25	9,43,40
20	DEHRADUN	V	N	2	N	203900001 04 00 08	01-SEP-25	09-SEP-25	7,58,28
21	DEHRADUN	V	N	2	N	203900001 04 00 03	01-SEP-25	02-SEP-25	45,50,15
22	DEHRADUN	V	N	2	N	203900001 04 00 01	01-SEP-25	02-SEP-25	82,73,00
23	DEHRADUN	V	N	3	N	203900001 04 00 03	01-SEP-25	26-SEP-25	24,79,40
24	DEHRADUN	V	N	3	N	203900001 04 00 29	01-SEP-25	12-SEP-25	32,03
25	DEHRADUN	V	N	3	N	203900001 04 00 01	01-SEP-25	26-SEP-25	45,08,00
26	DEHRADUN	V	N	4	N	203900001 04 00 03	01-SEP-25	26-SEP-25	9,19,60
27	DEHRADUN	V	N	4	N	203900001 04 00 01	01-SEP-25	26-SEP-25	16,72,00
28	DEHRADUN	V	N	4	N	203900001 04 00 06	01-SEP-25	26-SEP-25	90,40
29	DEHRADUN	V	N	4	N	203900001 04 00 27	01-SEP-25	12-SEP-25	10,75,72
30	DEHRADUN	V	N	5	N	203900001 04 00 03	01-SEP-25	26-SEP-25	23,88
31	DEHRADUN	V	N	5	N	203900001 04 00 01	01-SEP-25	26-SEP-25	43,40
32	DEHRADUN	V	N	5	N	203900001 04 00 20	01-SEP-25	30-SEP-25	20,20
33	DEHRADUN	V	N	6	N	203900001 04 00 01	01-SEP-25	26-SEP-25	3,18,25
34	DEHRADUN	V	N	6	N	203900001 04 00 20	01-SEP-25	30-SEP-25	1,00,00
35	DEHRADUN	V	N	6	N	203900001 04 00 03	01-SEP-25	26-SEP-25	1,75,12
36	DEHRADUN	V	N	7	N	203900001 04 00 03	01-SEP-25	26-SEP-25	4,15,18
37	DEHRADUN	V	N	7	N	203900001 04 00 01	01-SEP-25	26-SEP-25	7,54,87

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	7	N	203900001 04 00 20	01-SEP-25	30-SEP-25	69,35
39	DEHRADUN	V	N	8	N	203900001 04 00 20	01-SEP-25	30-SEP-25	1,49,64
40	DEHRADUN	V	N	8	N	203900001 04 00 01	01-SEP-25	26-SEP-25	2,17,00
41	DEHRADUN	V	N	8	N	203900001 04 00 06	01-SEP-25	26-SEP-25	40,70
42	DEHRADUN	V	N	8	N	203900001 04 00 03	01-SEP-25	26-SEP-25	1,19,35
43	DEHRADUN	V	N	9	N	203900001 04 00 20	01-SEP-25	30-SEP-25	14,90
44	DEHRADUN	V	N	9	N	203900001 04 00 06	01-SEP-25	29-SEP-25	60,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	SECRETRIAT	V	N	1	N	203900001 03 00 08	01-SEP-25	04-SEP-25	6,10,50
46	SECRETRIAT	V	N	10	N	203900001 03 00 08	01-SEP-25	09-SEP-25	6,56,85
47	SECRETRIAT	V	N	11	N	203900001 03 00 22	01-SEP-25	09-SEP-25	1,40,00
48	SECRETRIAT	V	N	12	N	203900001 03 00 29	01-SEP-25	09-SEP-25	3,16,73
49	SECRETRIAT	V	N	13	N	203900001 03 00 25	01-SEP-25	15-SEP-25	78,67
50	SECRETRIAT	V	N	14	N	203900001 03 00 27	01-SEP-25	15-SEP-25	10,00,00
51	SECRETRIAT	V	N	15	N	203900001 03 00 22	01-SEP-25	16-SEP-25	5,79,90
52	SECRETRIAT	V	N	16	N	203900001 03 00 25	01-SEP-25	15-SEP-25	4,00,09
53	SECRETRIAT	V	N	17	N	203900001 03 00 22	01-SEP-25	17-SEP-25	4,88,79
54	SECRETRIAT	V	N	18	N	203900001 03 00 20	01-SEP-25	19-SEP-25	11,16,00
55	SECRETRIAT	V	N	19	N	203900001 03 00 10	01-SEP-25	20-SEP-25	49,00,00
56	SECRETRIAT	V	N	2	N	203900001 03 00 08	01-SEP-25	04-SEP-25	26,45,50
57	SECRETRIAT	V	N	20	N	203900001 03 00 29	01-SEP-25	24-SEP-25	23,64,17
58	SECRETRIAT	V	N	21	N	203900001 03 00 20	01-SEP-25	25-SEP-25	2,93,75
59	SECRETRIAT	V	N	22	N	203900001 03 00 20	01-SEP-25	25-SEP-25	5,59,00
60	SECRETRIAT	V	N	23	N	203900001 03 00 22	01-SEP-25	25-SEP-25	1,68,50
61	SECRETRIAT	V	N	24	N	203900001 03 00 20	01-SEP-25	25-SEP-25	2,98,75
62	SECRETRIAT	V	N	25	N	203900001 03 00 20	01-SEP-25	25-SEP-25	16,17,00
63	SECRETRIAT	V	N	26	N	203900001 03 00 29	01-SEP-25	24-SEP-25	18,79,99
64	SECRETRIAT	V	N	3	N	203900001 03 00 01	01-SEP-25	30-SEP-25	2,27,59,00
65	SECRETRIAT	V	N	3	N	203900001 03 00 06	01-SEP-25	30-SEP-25	23,58,70
66	SECRETRIAT	V	N	3	N	203900001 03 00 08	01-SEP-25	04-SEP-25	4,07,00
67	SECRETRIAT	V	N	3	N	203900001 03 00 03	01-SEP-25	30-SEP-25	1,25,17,45
68	SECRETRIAT	V	N	4	N	203900001 03 00 01	01-SEP-25	30-SEP-25	12,26,29
69	SECRETRIAT	V	N	4	N	203900001 03 00 03	01-SEP-25	30-SEP-25	6,74,46
70	SECRETRIAT	V	N	4	N	203900001 03 00 27	01-SEP-25	05-SEP-25	80,00
71	SECRETRIAT	V	N	5	N	203900001 03 00 01	01-SEP-25	30-SEP-25	13,77,00

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	5	N	203900001 03 00 03	01-SEP-25	30-SEP-25	7,57,35
73	SECRETRIAT	V	N	5	N	203900001 03 00 22	01-SEP-25	05-SEP-25	3,40,00
74	SECRETRIAT	V	N	6	N	203900001 03 00 01	01-SEP-25	30-SEP-25	1,08,50
75	SECRETRIAT	V	N	6	N	203900001 03 00 03	01-SEP-25	30-SEP-25	59,70
76	SECRETRIAT	V	N	6	N	203900001 03 00 22	01-SEP-25	06-SEP-25	2,04,30
77	SECRETRIAT	V	N	7	N	203900001 03 00 22	01-SEP-25	06-SEP-25	1,90,00
78	SECRETRIAT	V	N	7	N	203900001 03 00 01	01-SEP-25	30-SEP-25	13,77,00
79	SECRETRIAT	V	N	7	N	203900001 03 00 03	01-SEP-25	30-SEP-25	7,57,35
80	SECRETRIAT	V	N	8	N	203900001 03 00 22	01-SEP-25	06-SEP-25	2,18,00
81	SECRETRIAT	V	N	9	N	203900001 03 00 30	01-SEP-25	09-SEP-25	3,84,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	NAINITAL	V	N	1	N	203900001 04 00 06	01-SEP-25	02-SEP-25	15,99,40
83	NAINITAL	V	N	1	N	203900001 04 00 03	01-SEP-25	02-SEP-25	90,41,52
84	NAINITAL	V	N	1	N	203900001 04 00 29	01-SEP-25	06-SEP-25	1,22,46
85	NAINITAL	V	N	1	N	203900001 04 00 01	01-SEP-25	02-SEP-25	1,58,26,00
86	NAINITAL	V	N	10	N	203900001 04 00 29	01-SEP-25	06-SEP-25	1,53,03
87	NAINITAL	V	N	11	N	203900001 04 00 23	01-SEP-25	06-SEP-25	2,80,00
88	NAINITAL	V	N	12	N	203900001 04 00 08	01-SEP-25	15-SEP-25	2,73,97
89	NAINITAL	V	N	13	N	203900001 04 00 08	01-SEP-25	18-SEP-25	86,50
90	NAINITAL	V	N	14	N	203900001 04 00 22	01-SEP-25	19-SEP-25	1,48,00
91	NAINITAL	V	N	2	N	203900001 04 00 01	01-SEP-25	15-SEP-25	2,84,00
92	NAINITAL	V	N	2	N	203900001 04 00 08	01-SEP-25	06-SEP-25	2,03,50
93	NAINITAL	V	N	2	N	203900001 04 00 03	01-SEP-25	15-SEP-25	1,56,20
94	NAINITAL	V	N	2	N	203900001 04 00 06	01-SEP-25	15-SEP-25	31,40
95	NAINITAL	V	N	3	N	203900001 04 00 26	01-SEP-25	06-SEP-25	14,75
96	NAINITAL	V	N	4	N	203900001 04 00 08	01-SEP-25	06-SEP-25	2,03,50
97	NAINITAL	V	N	5	N	203900001 04 00 08	01-SEP-25	06-SEP-25	2,03,50
98	NAINITAL	V	N	6	N	203900001 04 00 08	01-SEP-25	06-SEP-25	1,97,00
99	NAINITAL	V	N	7	N	203900001 04 00 23	01-SEP-25	06-SEP-25	2,80,00
100	NAINITAL	V	N	8	N	203900001 04 00 08	01-SEP-25	06-SEP-25	1,45,00
101	NAINITAL	V	N	9	N	203900001 04 00 08	01-SEP-25	06-SEP-25	2,03,50

DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	ALMORA	V	N	1	N	203900001 04 00 06	01-SEP-25	01-SEP-25	6,49,50

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DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	ALMORA	V	N	1	N	203900001 04 00 01	01-SEP-25	01-SEP-25	69,83,00
104	ALMORA	V	N	1	N	203900001 04 00 03	01-SEP-25	01-SEP-25	38,40,65
105	ALMORA	V	N	2	N	203900001 04 00 01	01-SEP-25	10-SEP-25	2,03,00
106	ALMORA	V	N	2	N	203900001 04 00 03	01-SEP-25	10-SEP-25	1,11,65
107	ALMORA	V	N	3	N	203900001 04 00 01	01-SEP-25	10-SEP-25	2,17,00
108	ALMORA	V	N	3	N	203900001 04 00 03	01-SEP-25	10-SEP-25	1,19,35
109	ALMORA	V	N	5	N	203900001 04 00 01	01-SEP-25	30-SEP-25	72,24,00
110	ALMORA	V	N	5	N	203900001 04 00 06	01-SEP-25	30-SEP-25	6,32,80
111	ALMORA	V	N	5	N	203900001 04 00 03	01-SEP-25	30-SEP-25	39,73,20

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	PITHORAGARH	V	N	1	N	203900001 04 00 03	01-SEP-25	03-SEP-25	23,43,55
113	PITHORAGARH	V	N	1	N	203900001 04 00 01	01-SEP-25	03-SEP-25	42,61,00
114	PITHORAGARH	V	N	1	N	203900001 04 00 06	01-SEP-25	03-SEP-25	3,79,70
115	PITHORAGARH	V	N	1	N	203900001 04 00 24	01-SEP-25	03-SEP-25	4,11,98
116	PITHORAGARH	V	N	2	N	203900001 04 00 08	01-SEP-25	03-SEP-25	2,24,86
117	PITHORAGARH	V	N	2	N	203900001 04 00 01	01-SEP-25	11-SEP-25	5,86,00
118	PITHORAGARH	V	N	2	N	203900001 04 00 06	01-SEP-25	11-SEP-25	62,50
119	PITHORAGARH	V	N	2	N	203900001 04 00 03	01-SEP-25	11-SEP-25	3,10,58
120	PITHORAGARH	V	N	3	N	203900001 04 00 08	01-SEP-25	10-SEP-25	2,24,86

DDO- 40002003 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	CHAMOLI	V	N	1	N	203900001 04 00 01	01-SEP-25	04-SEP-25	4,23,00
122	CHAMOLI	V	N	1	N	203900001 04 00 03	01-SEP-25	04-SEP-25	2,32,65
123	CHAMOLI	V	N	1	N	203900001 04 00 06	01-SEP-25	04-SEP-25	40,60

DDO- 40002003 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	CHAMOLI	V	N	1	N	203900001 04 00 01	01-SEP-25	04-SEP-25	8,46,00
125	CHAMOLI	V	N	1	N	203900001 04 00 03	01-SEP-25	04-SEP-25	4,65,30
126	CHAMOLI	V	N	1	N	203900001 04 00 06	01-SEP-25	04-SEP-25	81,20

DDO- 41002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE UTTARKASHI

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

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-SEP-25	08-SEP-25	5,39,00
128	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-SEP-25	08-SEP-25	63,74,00
129	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-SEP-25	08-SEP-25	35,05,70
130	UTTARKASHI	V	N	3	N	203900001 04 00 03	01-SEP-25	30-SEP-25	37,01,50
131	UTTARKASHI	V	N	3	N	203900001 04 00 06	01-SEP-25	30-SEP-25	4,94,50
132	UTTARKASHI	V	N	3	N	203900001 04 00 01	01-SEP-25	30-SEP-25	67,30,00

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	PAURI GARHWAL	V	N	1	N	203900001 04 00 08	01-SEP-25	19-SEP-25	2,01,50
134	PAURI GARHWAL	V	N	1	N	203900001 04 00 03	01-SEP-25	08-SEP-25	23,88
135	PAURI GARHWAL	V	N	1	N	203900001 04 00 01	01-SEP-25	08-SEP-25	43,39
136	PAURI GARHWAL	V	N	2	N	203900001 04 00 08	01-SEP-25	19-SEP-25	2,01,50
137	PAURI GARHWAL	V	N	2	N	203900001 04 00 01	01-SEP-25	08-SEP-25	13,77,00
138	PAURI GARHWAL	V	N	2	N	203900001 04 00 03	01-SEP-25	08-SEP-25	7,57,35
139	PAURI GARHWAL	V	N	3	N	203900001 04 00 01	01-SEP-25	08-SEP-25	12,02,87
140	PAURI GARHWAL	V	N	3	N	203900001 04 00 25	01-SEP-25	20-SEP-25	13,39
141	PAURI GARHWAL	V	N	3	N	203900001 04 00 03	01-SEP-25	08-SEP-25	6,61,58
142	PAURI GARHWAL	V	N	4	N	203900001 04 00 23	01-SEP-25	20-SEP-25	1,30,96
143	PAURI GARHWAL	V	N	4	N	203900001 04 00 03	01-SEP-25	22-SEP-25	1,06,67
144	PAURI GARHWAL	V	N	4	N	203900001 04 00 01	01-SEP-25	22-SEP-25	2,05,80
145	PAURI GARHWAL	V	N	4	N	203900001 04 00 06	01-SEP-25	22-SEP-25	87,25
146	PAURI GARHWAL	V	N	5	N	203900001 04 00 06	01-SEP-25	22-SEP-25	87,25
147	PAURI GARHWAL	V	N	5	N	203900001 04 00 03	01-SEP-25	22-SEP-25	1,06,67
148	PAURI GARHWAL	V	N	5	N	203900001 04 00 01	01-SEP-25	22-SEP-25	2,05,80
149	PAURI GARHWAL	V	N	5	N	203900001 04 00 23	01-SEP-25	20-SEP-25	53,94
150	PAURI GARHWAL	V	N	6	N	203900001 04 00 08	01-SEP-25	20-SEP-25	4,97,20
151	PAURI GARHWAL	V	N	6	N	203900001 04 00 01	01-SEP-25	22-SEP-25	2,05,80
152	PAURI GARHWAL	V	N	6	N	203900001 04 00 06	01-SEP-25	22-SEP-25	69,44
153	PAURI GARHWAL	V	N	6	N	203900001 04 00 03	01-SEP-25	22-SEP-25	1,06,67
154	PAURI GARHWAL	V	N	7	N	203900001 04 00 01	01-SEP-25	22-SEP-25	2,05,80
155	PAURI GARHWAL	V	N	7	N	203900001 04 00 03	01-SEP-25	22-SEP-25	1,06,67
156	PAURI GARHWAL	V	N	7	N	203900001 04 00 06	01-SEP-25	22-SEP-25	7,12
157	PAURI GARHWAL	V	N	7	N	203900001 04 00 23	01-SEP-25	20-SEP-25	1,49,96
158	PAURI GARHWAL	V	N	9	N	203900001 04 00 03	01-SEP-25	30-SEP-25	51,29,30
159	PAURI GARHWAL	V	N	9	N	203900001 04 00 01	01-SEP-25	30-SEP-25	93,26,00
160	PAURI GARHWAL	V	N	9	N	203900001 04 00 06	01-SEP-25	30-SEP-25	7,78,20

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DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	TEHRI GARHWAL	V	N	1	N	203900001 04 00 01	01-SEP-25	01-SEP-25	79,92,00
162	TEHRI GARHWAL	V	N	1	N	203900001 04 00 03	01-SEP-25	01-SEP-25	43,95,60
163	TEHRI GARHWAL	V	N	1	N	203900001 04 00 06	01-SEP-25	01-SEP-25	5,46,70
164	TEHRI GARHWAL	V	N	1	N	203900001 04 00 26	01-SEP-25	12-SEP-25	4,08,88
165	TEHRI GARHWAL	V	N	2	N	203900001 04 00 22	01-SEP-25	16-SEP-25	77,00
166	TEHRI GARHWAL	V	N	3	N	203900001 04 00 29	01-SEP-25	16-SEP-25	1,67,82
167	TEHRI GARHWAL	V	N	4	N	203900001 04 00 26	01-SEP-25	18-SEP-25	1,86,82
168	TEHRI GARHWAL	V	N	5	N	203900001 04 00 22	01-SEP-25	18-SEP-25	5,00
169	TEHRI GARHWAL	V	N	6	N	203900001 04 00 27	01-SEP-25	19-SEP-25	1,01,00

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	HARIDWAR	V	N	1	N	203900001 04 00 26	01-SEP-25	03-SEP-25	2,21,76
171	HARIDWAR	V	N	1	N	203900001 04 00 06	01-SEP-25	09-SEP-25	21,71,40
172	HARIDWAR	V	N	1	N	203900001 04 00 01	01-SEP-25	09-SEP-25	2,26,54,40
173	HARIDWAR	V	N	1	N	203900001 04 00 03	01-SEP-25	09-SEP-25	1,25,04,50
174	HARIDWAR	V	N	2	N	203900001 04 00 20	01-SEP-25	03-SEP-25	50,58
175	HARIDWAR	V	N	3	N	203900001 04 00 22	01-SEP-25	29-SEP-25	57,00
176	HARIDWAR	V	N	3	N	203900001 04 00 03	01-SEP-25	30-SEP-25	2,69,40
177	HARIDWAR	V	N	3	N	203900001 04 00 01	01-SEP-25	30-SEP-25	4,89,80
178	HARIDWAR	V	N	4	N	203900001 04 00 06	01-SEP-25	30-SEP-25	20,85,70
179	HARIDWAR	V	N	4	N	203900001 04 00 03	01-SEP-25	30-SEP-25	1,28,26,55
180	HARIDWAR	V	N	4	N	203900001 04 00 01	01-SEP-25	30-SEP-25	2,33,09,00
181	HARIDWAR	V	N	4	N	203900001 04 00 25	01-SEP-25	29-SEP-25	1,33,02
182	HARIDWAR	V	N	5	N	203900001 04 00 03	01-SEP-25	30-SEP-25	6,42,40
183	HARIDWAR	V	N	5	N	203900001 04 00 22	01-SEP-25	29-SEP-25	16,20
184	HARIDWAR	V	N	5	N	203900001 04 00 01	01-SEP-25	30-SEP-25	11,68,00

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 01	01-SEP-25	12-SEP-25	2,16,28,00
186	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 06	01-SEP-25	12-SEP-25	15,57,15
187	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 08	01-SEP-25	06-SEP-25	9,75,00
188	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 03	01-SEP-25	12-SEP-25	1,18,95,40
189	UDHAM SINGH	V	N	2	N	203900001 04 00 01	01-SEP-25	17-SEP-25	5,86,00

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DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
190	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 25	01-SEP-25	19-SEP-25	3,92
191	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 06	01-SEP-25	17-SEP-25	41,00
192	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 03	01-SEP-25	17-SEP-25	3,22,30
193	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 03	01-SEP-25	19-SEP-25	1,62,80
194	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 08	01-SEP-25	19-SEP-25	10,06,94
195	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 01	01-SEP-25	19-SEP-25	2,96,00
196	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 06	01-SEP-25	19-SEP-25	40,20
197	UDHAM SINGH NAGAR	V	N	4	N	203900001 04 00 08	01-SEP-25	19-SEP-25	32,50
198	UDHAM SINGH NAGAR	V	N	4	N	203900001 04 00 06	01-SEP-25	19-SEP-25	40,20
199	UDHAM SINGH NAGAR	V	N	4	N	203900001 04 00 03	01-SEP-25	19-SEP-25	1,67,75
200	UDHAM SINGH NAGAR	V	N	4	N	203900001 04 00 01	01-SEP-25	19-SEP-25	3,05,00
201	UDHAM SINGH NAGAR	V	N	5	N	203900001 04 00 03	01-SEP-25	22-SEP-25	2,42,55
202	UDHAM SINGH NAGAR	V	N	5	N	203900001 04 00 06	01-SEP-25	22-SEP-25	5,10
203	UDHAM SINGH NAGAR	V	N	5	N	203900001 04 00 01	01-SEP-25	22-SEP-25	4,41,00
204	UDHAM SINGH NAGAR	V	N	6	N	203900001 04 00 01	01-SEP-25	22-SEP-25	32,16,71
205	UDHAM SINGH NAGAR	V	N	6	N	203900001 04 00 03	01-SEP-25	22-SEP-25	17,69,19
206	UDHAM SINGH NAGAR	V	N	7	N	203900001 04 00 06	01-SEP-25	22-SEP-25	40,20
207	UDHAM SINGH NAGAR	V	N	7	N	203900001 04 00 01	01-SEP-25	22-SEP-25	3,05,00
208	UDHAM SINGH NAGAR	V	N	7	N	203900001 04 00 03	01-SEP-25	22-SEP-25	1,67,75

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	CHAMPAWAT	V	N	2	N	203900001 04 00 03	01-SEP-25	30-SEP-25	32,21,90
210	CHAMPAWAT	V	N	2	N	203900001 04 00 06	01-SEP-25	30-SEP-25	4,54,00
211	CHAMPAWAT	V	N	2	N	203900001 04 00 01	01-SEP-25	30-SEP-25	58,58,00

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

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

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DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
212	BAGESHWAR	V	N	1	N	203900001	04	00 03	01-SEP-25	01-SEP-25	16,07,65
213	BAGESHWAR	V	N	1	N	203900001	04	00 01	01-SEP-25	01-SEP-25	29,23,00
214	BAGESHWAR	V	N	1	N	203900001	04	00 06	01-SEP-25	01-SEP-25	2,45,90
215	BAGESHWAR	V	N	2	N	203900001	04	00 01	01-SEP-25	04-SEP-25	1,46,10
216	BAGESHWAR	V	N	2	N	203900001	04	00 03	01-SEP-25	04-SEP-25	80,35

DDO- 90002003 ASSTT EXCISE COMMISSIONER ASSISTANT EXCISE COMMISSIONER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
217	RUDRAPRAYAG	V	N	1	N	203900001	04	00 08	01-SEP-25	03-SEP-25	3,34,01
218	RUDRAPRAYAG	V	N	1	N	203900001	04	00 01	01-SEP-25	01-SEP-25	34,87,00
219	RUDRAPRAYAG	V	N	1	N	203900001	04	00 06	01-SEP-25	01-SEP-25	2,93,10
220	RUDRAPRAYAG	V	N	1	N	203900001	04	00 03	01-SEP-25	01-SEP-25	19,17,85
221	RUDRAPRAYAG	V	N	2	N	203900001	04	00 29	01-SEP-25	23-SEP-25	2,50,25
222	RUDRAPRAYAG	V	N	2	N	203900001	04	00 03	01-SEP-25	01-SEP-25	1,23,20
223	RUDRAPRAYAG	V	N	2	N	203900001	04	00 06	01-SEP-25	01-SEP-25	24,00
224	RUDRAPRAYAG	V	N	2	N	203900001	04	00 01	01-SEP-25	01-SEP-25	2,24,00
225	RUDRAPRAYAG	V	N	3	N	203900001	04	00 03	01-SEP-25	01-SEP-25	1,23,20
226	RUDRAPRAYAG	V	N	3	N	203900001	04	00 01	01-SEP-25	01-SEP-25	2,24,00
227	RUDRAPRAYAG	V	N	3	N	203900001	04	00 06	01-SEP-25	01-SEP-25	24,00
228	RUDRAPRAYAG	V	N	3	N	203900001	04	00 29	01-SEP-25	23-SEP-25	2,92,72
229	RUDRAPRAYAG	V	N	4	N	203900001	04	00 06	01-SEP-25	01-SEP-25	24,00
230	RUDRAPRAYAG	V	N	4	N	203900001	04	00 29	01-SEP-25	23-SEP-25	2,27,70
231	RUDRAPRAYAG	V	N	4	N	203900001	04	00 01	01-SEP-25	01-SEP-25	2,24,00
232	RUDRAPRAYAG	V	N	4	N	203900001	04	00 03	01-SEP-25	01-SEP-25	1,23,20
233	RUDRAPRAYAG	V	N	5	N	203900001	04	00 06	01-SEP-25	01-SEP-25	24,00
234	RUDRAPRAYAG	V	N	5	N	203900001	04	00 03	01-SEP-25	01-SEP-25	1,23,20
235	RUDRAPRAYAG	V	N	5	N	203900001	04	00 01	01-SEP-25	01-SEP-25	2,24,00
236	RUDRAPRAYAG	V	N	7	N	203900001	04	00 03	01-SEP-25	30-SEP-25	19,17,85
237	RUDRAPRAYAG	V	N	7	N	203900001	04	00 06	01-SEP-25	30-SEP-25	2,93,10
238	RUDRAPRAYAG	V	N	7	N	203900001	04	00 01	01-SEP-25	30-SEP-25	34,87,00

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Total: 47608054

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DDO- 12002405 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	205100103 03 00 27	01-SEP-25	05-SEP-25	37,30,00
2	SECRETRIAT	V	N	1	N	205100103 03 00 07	01-SEP-25	05-SEP-25	8,06,00
3	SECRETRIAT	V	N	10	N	205100103 03 00 27	01-SEP-25	05-SEP-25	18,57,16,80
4	SECRETRIAT	V	N	11	N	205100103 03 00 30	01-SEP-25	06-SEP-25	47,09
5	SECRETRIAT	V	N	12	N	205100103 03 00 30	01-SEP-25	09-SEP-25	1,18,72
6	SECRETRIAT	V	N	13	N	205100103 03 00 22	01-SEP-25	09-SEP-25	36,35
7	SECRETRIAT	V	N	14	N	205100103 03 00 24	01-SEP-25	09-SEP-25	1,00,00
8	SECRETRIAT	V	N	15	N	205100103 03 00 24	01-SEP-25	09-SEP-25	1,01,58
9	SECRETRIAT	V	N	16	N	205100103 03 00 51	01-SEP-25	10-SEP-25	1,85,75
10	SECRETRIAT	V	N	17	N	205100103 03 00 51	01-SEP-25	10-SEP-25	7,50,00
11	SECRETRIAT	V	N	18	N	205100103 03 00 25	01-SEP-25	10-SEP-25	42,38
12	SECRETRIAT	V	N	19	N	205100103 03 00 29	01-SEP-25	11-SEP-25	55,10
13	SECRETRIAT	V	N	2	N	205100103 03 00 27	01-SEP-25	05-SEP-25	3,86,00
14	SECRETRIAT	V	N	20	N	205100103 03 00 22	01-SEP-25	11-SEP-25	28,50
15	SECRETRIAT	V	N	21	N	205100103 03 00 22	01-SEP-25	11-SEP-25	35,00
16	SECRETRIAT	V	N	22	N	205100103 03 00 29	01-SEP-25	12-SEP-25	2,26,91
17	SECRETRIAT	V	N	23	N	205100103 03 00 29	01-SEP-25	12-SEP-25	6,56,20
18	SECRETRIAT	V	N	24	N	205100103 03 00 20	01-SEP-25	15-SEP-25	1,92,81
19	SECRETRIAT	V	N	25	N	205100103 03 00 02	01-SEP-25	17-SEP-25	3,28,71
20	SECRETRIAT	V	N	26	N	205100103 03 00 24	01-SEP-25	19-SEP-25	15,78,49
21	SECRETRIAT	V	N	27	N	205100103 03 00 22	01-SEP-25	20-SEP-25	1,81,22
22	SECRETRIAT	V	N	28	N	205100103 03 00 22	01-SEP-25	20-SEP-25	1,94,70
23	SECRETRIAT	V	N	29	N	205100103 03 00 20	01-SEP-25	20-SEP-25	36,72
24	SECRETRIAT	V	N	3	N	205100103 03 00 03	01-SEP-25	30-SEP-25	85,04,65
25	SECRETRIAT	V	N	3	N	205100103 03 00 06	01-SEP-25	30-SEP-25	15,27,50
26	SECRETRIAT	V	N	3	N	205100103 03 00 01	01-SEP-25	30-SEP-25	1,54,63,00
27	SECRETRIAT	V	N	3	N	205100103 03 00 27	01-SEP-25	05-SEP-25	2,72,50
28	SECRETRIAT	V	N	30	N	205100103 03 00 22	01-SEP-25	20-SEP-25	2,95,74
29	SECRETRIAT	V	N	31	N	205100103 03 00 22	01-SEP-25	20-SEP-25	39,90
30	SECRETRIAT	V	N	4	N	205100103 03 00 08	01-SEP-25	05-SEP-25	2,03,50
31	SECRETRIAT	V	N	5	N	205100103 03 00 27	01-SEP-25	05-SEP-25	2,28,00
32	SECRETRIAT	V	N	6	N	205100103 03 00 08	01-SEP-25	05-SEP-25	32,70,47
33	SECRETRIAT	V	N	7	N	205100103 03 00 27	01-SEP-25	05-SEP-25	11,19,00
34	SECRETRIAT	V	N	8	N	205100103 03 00 27	01-SEP-25	05-SEP-25	7,00,00
35	SECRETRIAT	V	N	9	N	205100103 03 00 08	01-SEP-25	05-SEP-25	2,01,50

DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	HARIDWAR	C	N	1	N	205100102 03 00 01	01-SEP-25	01-SEP-25	9,04,08,20
37	HARIDWAR	C	N	1	N	205100102 03 00 03	01-SEP-25	01-SEP-25	5,02,31,78
38	HARIDWAR	C	N	1	N	205100102 03 00 06	01-SEP-25	01-SEP-25	99,87,10
39	HARIDWAR	C	N	1	N	205100102 03 00 25	01-SEP-25	01-SEP-25	72,93
40	HARIDWAR	C	N	10	N	205100102 03 00 22	01-SEP-25	06-SEP-25	32,64
41	HARIDWAR	C	N	11	N	205100102 03 00 29	01-SEP-25	06-SEP-25	5,00
42	HARIDWAR	C	N	12	N	205100102 03 00 21	01-SEP-25	06-SEP-25	82,60
43	HARIDWAR	C	N	13	N	205100102 03 00 29	01-SEP-25	06-SEP-25	6,52
44	HARIDWAR	C	N	14	N	205100102 03 00 26	01-SEP-25	06-SEP-25	2,44,95
45	HARIDWAR	C	N	15	N	205100102 03 00 27	01-SEP-25	06-SEP-25	13,30,00
46	HARIDWAR	C	N	16	N	205100102 03 00 26	01-SEP-25	06-SEP-25	18,29
47	HARIDWAR	C	N	17	N	205100102 03 00 31	01-SEP-25	06-SEP-25	2,11,29,33
48	HARIDWAR	C	N	18	N	205100102 03 00 26	01-SEP-25	06-SEP-25	2,28,63
49	HARIDWAR	C	N	19	N	205100102 03 00 27	01-SEP-25	09-SEP-25	18,20,00
50	HARIDWAR	C	N	2	N	205100102 03 00 01	01-SEP-25	15-SEP-25	2,65,00
51	HARIDWAR	C	N	2	N	205100102 03 00 22	01-SEP-25	01-SEP-25	41,30
52	HARIDWAR	C	N	2	N	205100102 03 00 03	01-SEP-25	15-SEP-25	16,55
53	HARIDWAR	C	N	20	N	205100102 03 00 30	01-SEP-25	09-SEP-25	3,72,55,58
54	HARIDWAR	C	N	21	N	205100102 03 00 27	01-SEP-25	09-SEP-25	24,67,30
55	HARIDWAR	C	N	22	N	205100102 03 00 25	01-SEP-25	09-SEP-25	32,36,17
56	HARIDWAR	C	N	23	N	205100102 03 00 27	01-SEP-25	09-SEP-25	1,55,00
57	HARIDWAR	C	N	24	N	205100102 03 00 25	01-SEP-25	10-SEP-25	6,25,11
58	HARIDWAR	C	N	25	N	205100102 03 00 29	01-SEP-25	10-SEP-25	12,29,56
59	HARIDWAR	C	N	26	N	205100102 03 00 29	01-SEP-25	10-SEP-25	4,12,70
60	HARIDWAR	C	N	27	N	205100102 03 00 27	01-SEP-25	10-SEP-25	3,14,50
61	HARIDWAR	C	N	28	N	205100102 03 00 20	01-SEP-25	10-SEP-25	4,32,62
62	HARIDWAR	C	N	29	N	205100102 03 00 27	01-SEP-25	12-SEP-25	15,16,00
63	HARIDWAR	C	N	3	N	205100102 03 00 51	01-SEP-25	01-SEP-25	2,40,48
64	HARIDWAR	C	N	30	N	205100102 03 00 27	01-SEP-25	16-SEP-25	61,48,00
65	HARIDWAR	C	N	31	N	205100102 03 00 08	01-SEP-25	17-SEP-25	53,05,64
66	HARIDWAR	C	N	32	N	205100102 03 00 27	01-SEP-25	17-SEP-25	5,00,00
67	HARIDWAR	C	N	33	N	205100102 03 00 22	01-SEP-25	17-SEP-25	7,00,88
68	HARIDWAR	C	N	34	N	205100102 03 00 51	01-SEP-25	17-SEP-25	18,80,48
69	HARIDWAR	C	N	35	N	205100102 03 00 31	01-SEP-25	19-SEP-25	2,00,00
70	HARIDWAR	C	N	36	N	205100102 03 00 25	01-SEP-25	19-SEP-25	1,21,84
71	HARIDWAR	C	N	37	N	205100102 03 00 25	01-SEP-25	19-SEP-25	66,59
72	HARIDWAR	C	N	38	N	205100102 03 00 04	01-SEP-25	19-SEP-25	6,26,49

Voucher Details

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DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	HARIDWAR	C	N	39	N	205100102 03 00 27	01-SEP-25	19-SEP-25	11,40,00
74	HARIDWAR	C	N	4	N	205100102 03 00 22	01-SEP-25	01-SEP-25	2,46,64
75	HARIDWAR	C	N	4	N	205100102 03 00 03	01-SEP-25	30-SEP-25	5,02,31,78
76	HARIDWAR	C	N	4	N	205100102 03 00 06	01-SEP-25	30-SEP-25	99,87,10
77	HARIDWAR	C	N	4	N	205100102 03 00 01	01-SEP-25	30-SEP-25	9,04,16,84
78	HARIDWAR	C	N	40	N	205100102 03 00 27	01-SEP-25	20-SEP-25	79,17,18
79	HARIDWAR	C	N	41	N	205100102 03 00 27	01-SEP-25	20-SEP-25	66,98,00
80	HARIDWAR	C	N	42	N	205100102 03 00 29	01-SEP-25	22-SEP-25	4,18,60
81	HARIDWAR	C	N	43	N	205100102 03 00 22	01-SEP-25	22-SEP-25	1,60,00
82	HARIDWAR	C	N	44	N	205100102 03 00 27	01-SEP-25	22-SEP-25	19,39,90
83	HARIDWAR	C	N	45	N	205100102 03 00 29	01-SEP-25	22-SEP-25	12,38,10
84	HARIDWAR	C	N	46	N	205100102 03 00 22	01-SEP-25	22-SEP-25	1,23,31
85	HARIDWAR	C	N	47	N	205100102 03 00 20	01-SEP-25	25-SEP-25	8,13,99
86	HARIDWAR	C	N	48	N	205100102 03 00 22	01-SEP-25	25-SEP-25	3,28,77
87	HARIDWAR	C	N	49	N	205100102 03 00 22	01-SEP-25	25-SEP-25	14,14,70
88	HARIDWAR	C	N	5	N	205100102 03 00 27	01-SEP-25	01-SEP-25	16,02,00
89	HARIDWAR	C	N	50	N	205100102 03 00 24	01-SEP-25	25-SEP-25	46,37,31
90	HARIDWAR	C	N	51	N	205100102 03 00 51	01-SEP-25	25-SEP-25	11,10,24
91	HARIDWAR	C	N	52	N	205100102 03 00 25	01-SEP-25	29-SEP-25	1,21,84
92	HARIDWAR	C	N	53	N	205100102 03 00 22	01-SEP-25	29-SEP-25	1,68,90
93	HARIDWAR	C	N	54	N	205100102 03 00 25	01-SEP-25	29-SEP-25	32,34,10
94	HARIDWAR	C	N	55	N	205100102 03 00 22	01-SEP-25	29-SEP-25	47,20
95	HARIDWAR	C	N	56	N	205100102 03 00 29	01-SEP-25	29-SEP-25	9,68,09
96	HARIDWAR	C	N	6	N	205100102 03 00 51	01-SEP-25	01-SEP-25	2,39,19
97	HARIDWAR	C	N	7	N	205100102 03 00 27	01-SEP-25	01-SEP-25	1,15,60,00
98	HARIDWAR	C	N	8	N	205100102 03 00 22	01-SEP-25	01-SEP-25	2,40,00
99	HARIDWAR	C	N	9	N	205100102 03 00 29	01-SEP-25	06-SEP-25	3,04,18

Count: 99

Total: 66402451

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DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	205500101 04 00 04	01-SEP-25	04-SEP-25	11,43,10
2	DEHRADUN	V	N	100	N	205500001 03 00 29	01-SEP-25	11-SEP-25	1,49,82
3	DEHRADUN	V	N	101	N	205500101 03 00 21	01-SEP-25	11-SEP-25	1,47,00
4	DEHRADUN	V	N	11	N	205500001 03 00 29	01-SEP-25	04-SEP-25	77,88
5	DEHRADUN	V	N	12	N	205500101 03 00 02	01-SEP-25	04-SEP-25	6,22,15
6	DEHRADUN	V	N	140	N	205500101 04 00 25	01-SEP-25	12-SEP-25	30,50
7	DEHRADUN	V	N	16	N	205500101 03 00 20	01-SEP-25	04-SEP-25	5,03,50
8	DEHRADUN	V	N	160	N	205500101 04 00 09	01-SEP-25	12-SEP-25	53,07
9	DEHRADUN	V	N	17	N	205500101 04 00 01	01-SEP-25	01-SEP-25	3,85,98,00
10	DEHRADUN	V	N	17	N	205500101 04 00 06	01-SEP-25	01-SEP-25	98,65,13
11	DEHRADUN	V	N	17	N	205500101 04 00 03	01-SEP-25	01-SEP-25	2,12,28,90
12	DEHRADUN	V	N	171	N	205500001 03 00 27	01-SEP-25	12-SEP-25	60,00
13	DEHRADUN	V	N	186	N	205500101 03 00 25	01-SEP-25	15-SEP-25	30,87
14	DEHRADUN	V	N	19	N	205500101 04 00 09	01-SEP-25	04-SEP-25	1,98,01
15	DEHRADUN	V	N	20	N	205500101 03 00 20	01-SEP-25	04-SEP-25	61,00
16	DEHRADUN	V	N	202	N	205500101 04 00 42	01-SEP-25	15-SEP-25	1,70,00
17	DEHRADUN	V	N	214	N	205500101 03 00 04	01-SEP-25	17-SEP-25	7,48,19
18	DEHRADUN	V	N	22	N	205500001 03 00 29	01-SEP-25	04-SEP-25	25,53,27
19	DEHRADUN	V	N	24	N	205500101 03 00 20	01-SEP-25	04-SEP-25	2,40,00
20	DEHRADUN	V	N	248	N	205500101 04 00 30	01-SEP-25	19-SEP-25	99,61
21	DEHRADUN	V	N	250	N	205500001 03 00 24	01-SEP-25	20-SEP-25	37,32
22	DEHRADUN	V	N	252	N	205500101 04 00 22	01-SEP-25	20-SEP-25	42,76
23	DEHRADUN	V	N	257	N	205500101 03 00 20	01-SEP-25	20-SEP-25	1,62,00
24	DEHRADUN	V	N	26	N	205500101 03 00 20	01-SEP-25	04-SEP-25	2,61,10
25	DEHRADUN	V	N	260	N	205500101 07 00 22	01-SEP-25	22-SEP-25	88,37
26	DEHRADUN	V	N	262	N	205500101 07 00 22	01-SEP-25	22-SEP-25	83,95
27	DEHRADUN	V	N	263	N	205500101 07 00 22	01-SEP-25	22-SEP-25	4,27,00
28	DEHRADUN	V	N	265	N	205500101 03 00 25	01-SEP-25	24-SEP-25	47,19
29	DEHRADUN	V	N	267	N	205500001 03 00 29	01-SEP-25	24-SEP-25	15,00
30	DEHRADUN	V	N	273	N	205500001 03 00 29	01-SEP-25	24-SEP-25	1,38,18
31	DEHRADUN	V	N	274	N	205500001 03 00 29	01-SEP-25	24-SEP-25	1,12,72
32	DEHRADUN	V	N	275	N	205500101 03 00 02	01-SEP-25	24-SEP-25	54,10
33	DEHRADUN	V	N	278	N	205500101 03 00 25	01-SEP-25	24-SEP-25	1,19,97
34	DEHRADUN	V	N	28	N	205500101 03 00 01	01-SEP-25	01-SEP-25	7,65,62,93
35	DEHRADUN	V	N	28	N	205500001 03 00 40	01-SEP-25	04-SEP-25	70,00
36	DEHRADUN	V	N	28	N	205500101 03 00 06	01-SEP-25	01-SEP-25	1,50,36,58
37	DEHRADUN	V	N	28	N	205500101 03 00 03	01-SEP-25	01-SEP-25	4,22,51,55

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DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	283	N	205500001 03 00 29	01-SEP-25	24-SEP-25	26,60,57
39	DEHRADUN	V	N	286	N	205500001 03 00 29	01-SEP-25	24-SEP-25	1,70,13
40	DEHRADUN	V	N	287	N	205500001 03 00 29	01-SEP-25	24-SEP-25	1,00,83
41	DEHRADUN	V	N	293	N	205500001 03 00 40	01-SEP-25	26-SEP-25	2,33,82
42	DEHRADUN	V	N	297	N	205500101 07 00 22	01-SEP-25	29-SEP-25	18,77
43	DEHRADUN	V	N	298	N	205500001 03 00 29	01-SEP-25	29-SEP-25	4,99,63
44	DEHRADUN	V	N	30	N	205500101 03 00 20	01-SEP-25	04-SEP-25	3,60,00
45	DEHRADUN	V	N	301	N	205500101 03 00 04	01-SEP-25	29-SEP-25	4,89,61
46	DEHRADUN	V	N	308	N	205500101 03 00 30	01-SEP-25	29-SEP-25	98,86
47	DEHRADUN	V	N	311	N	205500101 04 00 22	01-SEP-25	29-SEP-25	2,40
48	DEHRADUN	V	N	315	N	205500001 03 00 29	01-SEP-25	29-SEP-25	5,57,00
49	DEHRADUN	V	N	32	N	205500001 03 00 40	01-SEP-25	04-SEP-25	2,95,00
50	DEHRADUN	V	N	41	N	205500101 03 00 20	01-SEP-25	04-SEP-25	3,02,00
51	DEHRADUN	V	N	46	N	205500101 04 00 22	01-SEP-25	06-SEP-25	3,03,00
52	DEHRADUN	V	N	5	N	205500001 03 00 08	01-SEP-25	04-SEP-25	5,37,24
53	DEHRADUN	V	N	50	N	205500101 04 00 22	01-SEP-25	06-SEP-25	2,42,00
54	DEHRADUN	V	N	51	N	205500101 04 00 22	01-SEP-25	06-SEP-25	2,79,50
55	DEHRADUN	V	N	56	N	205500101 04 00 04	01-SEP-25	06-SEP-25	11,34,44
56	DEHRADUN	V	N	57	N	205500101 04 00 22	01-SEP-25	06-SEP-25	2,49,26
57	DEHRADUN	V	N	58	N	205500101 04 00 22	01-SEP-25	06-SEP-25	2,61,21
58	DEHRADUN	V	N	61	N	205500101 04 00 22	01-SEP-25	06-SEP-25	44,58
59	DEHRADUN	V	N	64	N	205500001 03 00 40	01-SEP-25	06-SEP-25	6,71,07
60	DEHRADUN	V	N	70	N	205500001 03 00 40	01-SEP-25	06-SEP-25	76,70
61	DEHRADUN	V	N	74	N	205500001 03 00 40	01-SEP-25	06-SEP-25	10,44,30
62	DEHRADUN	V	N	82	N	205500101 04 00 22	01-SEP-25	11-SEP-25	7,98
63	DEHRADUN	V	N	85	N	205500001 03 00 29	01-SEP-25	11-SEP-25	2,78,82
64	DEHRADUN	V	N	86	N	205500001 03 00 29	01-SEP-25	11-SEP-25	2,91,70
65	DEHRADUN	V	N	87	N	205500101 03 00 21	01-SEP-25	11-SEP-25	26,86,50
66	DEHRADUN	V	N	88	N	205500101 07 00 22	01-SEP-25	11-SEP-25	1,49,20
67	DEHRADUN	V	N	89	N	205500101 03 00 21	01-SEP-25	11-SEP-25	19,28,00
68	DEHRADUN	V	N	9	N	205500001 03 00 40	01-SEP-25	04-SEP-25	1,60,00
69	DEHRADUN	V	N	90	N	205500101 04 00 06	01-SEP-25	30-SEP-25	99,21,32
70	DEHRADUN	V	N	90	N	205500101 04 00 01	01-SEP-25	30-SEP-25	3,93,38,00
71	DEHRADUN	V	N	90	N	205500101 04 00 03	01-SEP-25	30-SEP-25	2,16,35,90
72	DEHRADUN	V	N	93	N	205500101 03 00 06	01-SEP-25	30-SEP-25	1,50,30,52
73	DEHRADUN	V	N	93	N	205500101 03 00 01	01-SEP-25	30-SEP-25	7,70,14,18
74	DEHRADUN	V	N	93	N	205500101 03 00 03	01-SEP-25	30-SEP-25	4,24,77,05

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DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	102	N	205500101 03 00 04	01-SEP-25	11-SEP-25	5,05,05
76	DEHRADUN	V	N	103	N	205500101 03 00 04	01-SEP-25	11-SEP-25	7,55,55
77	DEHRADUN	V	N	18	N	205500101 03 00 04	01-SEP-25	04-SEP-25	7,34,10
78	DEHRADUN	V	N	208	N	205500101 03 00 25	01-SEP-25	17-SEP-25	1,16,00
79	DEHRADUN	V	N	209	N	205500101 03 00 25	01-SEP-25	17-SEP-25	23,75
80	DEHRADUN	V	N	211	N	205500101 03 00 02	01-SEP-25	17-SEP-25	1,00,00
81	DEHRADUN	V	N	212	N	205500101 03 00 25	01-SEP-25	17-SEP-25	48,04
82	DEHRADUN	V	N	218	N	205500101 03 00 22	01-SEP-25	17-SEP-25	44,19
83	DEHRADUN	V	N	220	N	205500101 03 00 22	01-SEP-25	17-SEP-25	2,63,44
84	DEHRADUN	V	N	224	N	205500101 03 00 22	01-SEP-25	18-SEP-25	89,66
85	DEHRADUN	V	N	23	N	205500101 03 00 06	01-SEP-25	01-SEP-25	1,68,80,28
86	DEHRADUN	V	N	23	N	205500101 03 00 01	01-SEP-25	01-SEP-25	7,38,29,00
87	DEHRADUN	V	N	23	N	205500101 03 00 03	01-SEP-25	01-SEP-25	4,06,03,75
88	DEHRADUN	V	N	233	N	205500001 03 00 29	01-SEP-25	18-SEP-25	1,64,61
89	DEHRADUN	V	N	234	N	205500101 03 00 20	01-SEP-25	18-SEP-25	1,26,75
90	DEHRADUN	V	N	235	N	205500101 03 00 20	01-SEP-25	18-SEP-25	23,00
91	DEHRADUN	V	N	264	N	205500001 03 00 29	01-SEP-25	24-SEP-25	6,05,21
92	DEHRADUN	V	N	268	N	205500001 03 00 29	01-SEP-25	24-SEP-25	2,36,72
93	DEHRADUN	V	N	271	N	205500001 03 00 29	01-SEP-25	24-SEP-25	91,69
94	DEHRADUN	V	N	302	N	205500101 03 00 20	01-SEP-25	29-SEP-25	1,77,50
95	DEHRADUN	V	N	304	N	205500101 03 00 30	01-SEP-25	29-SEP-25	73,92
96	DEHRADUN	V	N	313	N	205500101 03 00 22	01-SEP-25	29-SEP-25	75,68
97	DEHRADUN	V	N	86	N	205500101 03 00 01	01-SEP-25	30-SEP-25	7,59,15,00
98	DEHRADUN	V	N	86	N	205500101 03 00 03	01-SEP-25	30-SEP-25	4,17,51,05
99	DEHRADUN	V	N	86	N	205500101 03 00 06	01-SEP-25	30-SEP-25	1,71,00,98

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	1	N	205500113 04 01 03	01-SEP-25	01-SEP-25	9,02,55
101	DEHRADUN	V	N	1	N	205500113 04 01 06	01-SEP-25	01-SEP-25	64,00
102	DEHRADUN	V	N	1	N	205500113 04 01 01	01-SEP-25	01-SEP-25	16,41,00
103	DEHRADUN	V	N	10	N	205500109 03 00 01	01-SEP-25	01-SEP-25	3,39,00
104	DEHRADUN	V	N	10	N	205500109 03 00 03	01-SEP-25	01-SEP-25	1,86,45
105	DEHRADUN	V	N	10	N	205500109 03 00 06	01-SEP-25	01-SEP-25	21,55
106	DEHRADUN	V	N	104	N	205500001 03 00 29	01-SEP-25	11-SEP-25	1,15,78,12
107	DEHRADUN	V	N	107	N	205500109 03 00 04	01-SEP-25	11-SEP-25	1,28,93
108	DEHRADUN	V	N	108	N	205500001 03 00 29	01-SEP-25	11-SEP-25	4,33,20,48

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DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	11	N	205500109 03 00 06	01-SEP-25	01-SEP-25	95,98,40
110	DEHRADUN	V	N	11	N	205500109 03 00 03	01-SEP-25	01-SEP-25	3,21,33,75
111	DEHRADUN	V	N	11	N	205500109 03 00 01	01-SEP-25	01-SEP-25	5,83,77,00
112	DEHRADUN	V	N	110	N	205500001 03 00 29	01-SEP-25	12-SEP-25	6,17,49
113	DEHRADUN	V	N	111	N	205500001 03 00 29	01-SEP-25	12-SEP-25	16,52,79
114	DEHRADUN	V	N	112	N	205500001 03 00 29	01-SEP-25	12-SEP-25	61,56
115	DEHRADUN	V	N	113	N	205500001 03 00 29	01-SEP-25	12-SEP-25	2,03,82
116	DEHRADUN	V	N	114	N	205500001 03 00 27	01-SEP-25	12-SEP-25	15,50,00
117	DEHRADUN	V	N	115	N	205500108 02 00 42	01-SEP-25	12-SEP-25	49,66
118	DEHRADUN	V	N	116	N	205500001 03 00 29	01-SEP-25	12-SEP-25	76,37
119	DEHRADUN	V	N	117	N	205500001 03 00 29	01-SEP-25	12-SEP-25	10,39,65
120	DEHRADUN	V	N	118	N	205500001 03 00 27	01-SEP-25	12-SEP-25	1,84,70
121	DEHRADUN	V	N	119	N	205500001 03 00 29	01-SEP-25	12-SEP-25	2,38,82
122	DEHRADUN	V	N	120	N	205500001 03 00 29	01-SEP-25	12-SEP-25	29,44,66
123	DEHRADUN	V	N	121	N	205500001 03 00 27	01-SEP-25	12-SEP-25	2,50,00
124	DEHRADUN	V	N	122	N	205500109 03 00 25	01-SEP-25	12-SEP-25	34,51
125	DEHRADUN	V	N	123	N	205500108 02 00 42	01-SEP-25	12-SEP-25	67,19
126	DEHRADUN	V	N	124	N	205500001 03 00 27	01-SEP-25	12-SEP-25	11,80,00
127	DEHRADUN	V	N	125	N	205500001 03 00 29	01-SEP-25	12-SEP-25	11,80,06
128	DEHRADUN	V	N	126	N	205500001 03 00 29	01-SEP-25	12-SEP-25	1,10,31
129	DEHRADUN	V	N	128	N	205500001 03 00 29	01-SEP-25	12-SEP-25	3,81,09
130	DEHRADUN	V	N	129	N	205500001 03 00 27	01-SEP-25	12-SEP-25	5,00,00
131	DEHRADUN	V	N	13	N	205500109 05 00 06	01-SEP-25	01-SEP-25	3,23,98
132	DEHRADUN	V	N	13	N	205500109 05 00 01	01-SEP-25	01-SEP-25	13,13,74
133	DEHRADUN	V	N	13	N	205500109 05 00 03	01-SEP-25	01-SEP-25	2,26,08
134	DEHRADUN	V	N	130	N	205500001 03 00 29	01-SEP-25	12-SEP-25	34,50,00
135	DEHRADUN	V	N	131	N	205500001 03 00 29	01-SEP-25	12-SEP-25	4,16,85
136	DEHRADUN	V	N	132	N	205500109 03 00 22	01-SEP-25	12-SEP-25	2,50,00
137	DEHRADUN	V	N	133	N	205500001 03 00 29	01-SEP-25	12-SEP-25	47,41
138	DEHRADUN	V	N	134	N	205500001 03 00 08	01-SEP-25	12-SEP-25	7,30,86
139	DEHRADUN	V	N	135	N	205500101 03 00 04	01-SEP-25	12-SEP-25	16,19,73
140	DEHRADUN	V	N	136	N	205500109 03 00 02	01-SEP-25	12-SEP-25	29,53,86
141	DEHRADUN	V	N	137	N	205500001 03 00 29	01-SEP-25	12-SEP-25	6,77,90
142	DEHRADUN	V	N	138	N	205500108 02 00 42	01-SEP-25	12-SEP-25	21,84,98
143	DEHRADUN	V	N	14	N	205500109 03 00 03	01-SEP-25	01-SEP-25	63,54,15
144	DEHRADUN	V	N	14	N	205500109 03 00 06	01-SEP-25	01-SEP-25	10,81,24
145	DEHRADUN	V	N	14	N	205500109 03 00 01	01-SEP-25	01-SEP-25	1,13,53,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	141	N	205500001 03 00 27	01-SEP-25	12-SEP-25	2,00,60
147	DEHRADUN	V	N	142	N	205500108 02 00 42	01-SEP-25	12-SEP-25	64,30
148	DEHRADUN	V	N	143	N	205500001 03 00 29	01-SEP-25	12-SEP-25	46,49
149	DEHRADUN	V	N	144	N	205500109 13 00 42	01-SEP-25	12-SEP-25	2,02,90,00
150	DEHRADUN	V	N	145	N	205500109 03 00 22	01-SEP-25	12-SEP-25	15,80,26
151	DEHRADUN	V	N	146	N	205500109 14 00 29	01-SEP-25	12-SEP-25	24,00,00
152	DEHRADUN	V	N	147	N	205500109 04 00 04	01-SEP-25	12-SEP-25	92,39
153	DEHRADUN	V	N	148	N	205500001 03 00 29	01-SEP-25	12-SEP-25	5,63,83
154	DEHRADUN	V	N	149	N	205500109 14 00 22	01-SEP-25	12-SEP-25	1,00,00
155	DEHRADUN	V	N	15	N	205500101 04 00 06	01-SEP-25	01-SEP-25	1,49,62,17
156	DEHRADUN	V	N	15	N	205500101 04 00 01	01-SEP-25	01-SEP-25	6,57,46,43
157	DEHRADUN	V	N	15	N	205500101 04 00 03	01-SEP-25	01-SEP-25	3,62,32,35
158	DEHRADUN	V	N	150	N	205500001 03 00 29	01-SEP-25	12-SEP-25	5,10,77
159	DEHRADUN	V	N	151	N	205500001 03 00 29	01-SEP-25	12-SEP-25	47,73
160	DEHRADUN	V	N	152	N	205500001 03 00 27	01-SEP-25	12-SEP-25	1,54,85,20
161	DEHRADUN	V	N	153	N	205500001 03 00 27	01-SEP-25	12-SEP-25	2,45,00
162	DEHRADUN	V	N	154	N	205500001 03 00 29	01-SEP-25	12-SEP-25	10,11,12
163	DEHRADUN	V	N	155	N	205500001 03 00 29	01-SEP-25	12-SEP-25	1,42,91
164	DEHRADUN	V	N	156	N	205500001 03 00 29	01-SEP-25	12-SEP-25	4,68,23
165	DEHRADUN	V	N	157	N	205500001 03 00 29	01-SEP-25	12-SEP-25	4,20,10
166	DEHRADUN	V	N	158	N	205500109 14 00 25	01-SEP-25	12-SEP-25	32,91
167	DEHRADUN	V	N	159	N	205500001 03 00 29	01-SEP-25	12-SEP-25	67,30
168	DEHRADUN	V	N	16	N	205500109 03 00 06	01-SEP-25	01-SEP-25	1,68,69,67
169	DEHRADUN	V	N	16	N	205500109 03 00 01	01-SEP-25	01-SEP-25	12,15,42,00
170	DEHRADUN	V	N	16	N	205500109 03 00 03	01-SEP-25	01-SEP-25	6,69,22,90
171	DEHRADUN	V	N	161	N	205500109 14 00 25	01-SEP-25	12-SEP-25	54,00
172	DEHRADUN	V	N	162	N	205500109 14 00 22	01-SEP-25	12-SEP-25	15,57
173	DEHRADUN	V	N	163	N	205500108 02 00 42	01-SEP-25	12-SEP-25	17,66
174	DEHRADUN	V	N	164	N	205500001 03 00 29	01-SEP-25	12-SEP-25	4,39,21
175	DEHRADUN	V	N	165	N	205500108 02 00 42	01-SEP-25	12-SEP-25	32,81
176	DEHRADUN	V	N	166	N	205500001 03 00 29	01-SEP-25	12-SEP-25	51,96,50
177	DEHRADUN	V	N	167	N	205500001 03 00 29	01-SEP-25	12-SEP-25	33,63
178	DEHRADUN	V	N	168	N	205500001 03 00 29	01-SEP-25	12-SEP-25	2,96,33
179	DEHRADUN	V	N	169	N	205500001 03 00 29	01-SEP-25	12-SEP-25	10,21,05
180	DEHRADUN	V	N	170	N	205500108 02 00 42	01-SEP-25	12-SEP-25	1,21,89
181	DEHRADUN	V	N	172	N	205500110 03 00 02	01-SEP-25	12-SEP-25	70,00,00
182	DEHRADUN	V	N	173	N	205500001 03 00 29	01-SEP-25	12-SEP-25	29,59,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	DEHRADUN	V	N	175	N	205500001 03 00 29	01-SEP-25	15-SEP-25	6,93,00
184	DEHRADUN	V	N	176	N	205500001 03 00 29	01-SEP-25	16-SEP-25	6,67,77
185	DEHRADUN	V	N	177	N	205500001 03 00 29	01-SEP-25	16-SEP-25	50,34
186	DEHRADUN	V	N	178	N	205500001 04 00 20	01-SEP-25	16-SEP-25	48,26
187	DEHRADUN	V	N	179	N	205500109 03 00 22	01-SEP-25	16-SEP-25	2,49,69
188	DEHRADUN	V	N	180	N	205500001 03 00 29	01-SEP-25	16-SEP-25	5,33,40
189	DEHRADUN	V	N	181	N	205500001 03 00 29	01-SEP-25	16-SEP-25	10,39,93
190	DEHRADUN	V	N	182	N	205500109 03 00 22	01-SEP-25	16-SEP-25	93,45
191	DEHRADUN	V	N	183	N	205500109 11 00 41	01-SEP-25	16-SEP-25	2,80,80
192	DEHRADUN	V	N	185	N	205500001 04 00 20	01-SEP-25	16-SEP-25	48,96
193	DEHRADUN	V	N	187	N	205500001 03 00 29	01-SEP-25	16-SEP-25	7,86,38
194	DEHRADUN	V	N	188	N	205500109 03 00 22	01-SEP-25	16-SEP-25	3,42,20
195	DEHRADUN	V	N	189	N	205500001 03 00 29	01-SEP-25	15-SEP-25	2,47,47
196	DEHRADUN	V	N	19	N	205500109 03 00 01	01-SEP-25	01-SEP-25	31,03,63,77
197	DEHRADUN	V	N	19	N	205500109 03 00 06	01-SEP-25	01-SEP-25	4,22,25,67
198	DEHRADUN	V	N	19	N	205500109 03 00 03	01-SEP-25	01-SEP-25	17,09,02,05
199	DEHRADUN	V	N	190	N	205500001 03 00 29	01-SEP-25	16-SEP-25	1,58,00
200	DEHRADUN	V	N	191	N	205500001 03 00 29	01-SEP-25	16-SEP-25	4,92,60
201	DEHRADUN	V	N	192	N	205500109 03 00 25	01-SEP-25	16-SEP-25	2,19,17
202	DEHRADUN	V	N	193	N	205500001 03 00 24	01-SEP-25	16-SEP-25	1,83,22
203	DEHRADUN	V	N	194	N	205500001 03 00 29	01-SEP-25	16-SEP-25	57,58
204	DEHRADUN	V	N	196	N	205500001 03 00 08	01-SEP-25	15-SEP-25	19,92,97
205	DEHRADUN	V	N	197	N	205500001 03 00 29	01-SEP-25	16-SEP-25	4,58,78
206	DEHRADUN	V	N	198	N	205500109 14 00 26	01-SEP-25	16-SEP-25	71,98
207	DEHRADUN	V	N	199	N	205500001 03 00 29	01-SEP-25	16-SEP-25	5,33,45
208	DEHRADUN	V	N	2	N	205500109 03 00 03	01-SEP-25	01-SEP-25	1,31,88,18
209	DEHRADUN	V	N	2	N	205500109 03 00 01	01-SEP-25	01-SEP-25	2,38,94,97
210	DEHRADUN	V	N	2	N	205500109 03 00 06	01-SEP-25	01-SEP-25	25,02,90
211	DEHRADUN	V	N	20	N	205500109 04 00 03	01-SEP-25	01-SEP-25	1,20,32,90
212	DEHRADUN	V	N	20	N	205500109 04 00 01	01-SEP-25	01-SEP-25	2,18,78,00
213	DEHRADUN	V	N	20	N	205500109 04 00 06	01-SEP-25	01-SEP-25	29,43,30
214	DEHRADUN	V	N	200	N	205500001 03 00 29	01-SEP-25	16-SEP-25	2,87,61
215	DEHRADUN	V	N	201	N	205500001 03 00 29	01-SEP-25	16-SEP-25	3,66,57
216	DEHRADUN	V	N	203	N	205500109 03 00 22	01-SEP-25	16-SEP-25	4,92,20
217	DEHRADUN	V	N	204	N	205500001 03 00 29	01-SEP-25	17-SEP-25	22,18,72
218	DEHRADUN	V	N	205	N	205500001 03 00 29	01-SEP-25	17-SEP-25	35,89,52
219	DEHRADUN	V	N	206	N	205500001 03 00 24	01-SEP-25	17-SEP-25	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	DEHRADUN	V	N	21	N	205500109 07 00 03	01-SEP-25	01-SEP-25	57,87,10
221	DEHRADUN	V	N	21	N	205500109 07 00 01	01-SEP-25	01-SEP-25	1,05,22,00
222	DEHRADUN	V	N	21	N	205500109 07 00 41	01-SEP-25	04-SEP-25	10,03,47
223	DEHRADUN	V	N	21	N	205500109 07 00 06	01-SEP-25	01-SEP-25	10,79,35
224	DEHRADUN	V	N	213	N	205500001 03 00 24	01-SEP-25	17-SEP-25	77,94
225	DEHRADUN	V	N	216	N	205500109 14 00 22	01-SEP-25	17-SEP-25	25,44
226	DEHRADUN	V	N	22	N	205500101 03 00 06	01-SEP-25	01-SEP-25	1,00,68,27
227	DEHRADUN	V	N	22	N	205500101 03 00 01	01-SEP-25	01-SEP-25	4,24,37,00
228	DEHRADUN	V	N	22	N	205500101 03 00 03	01-SEP-25	01-SEP-25	2,33,40,35
229	DEHRADUN	V	N	225	N	205500109 03 00 04	01-SEP-25	18-SEP-25	27,37,11
230	DEHRADUN	V	N	226	N	205500001 17 00 42	01-SEP-25	18-SEP-25	7,12,50
231	DEHRADUN	V	N	227	N	205500109 03 00 04	01-SEP-25	18-SEP-25	15,84,80
232	DEHRADUN	V	N	228	N	205500101 07 00 22	01-SEP-25	18-SEP-25	56,70
233	DEHRADUN	V	N	229	N	205500109 03 00 04	01-SEP-25	18-SEP-25	24,19,56
234	DEHRADUN	V	N	230	N	205500109 03 00 04	01-SEP-25	18-SEP-25	16,04,65
235	DEHRADUN	V	N	231	N	205500109 03 00 04	01-SEP-25	18-SEP-25	24,07,86
236	DEHRADUN	V	N	236	N	205500109 03 00 04	01-SEP-25	18-SEP-25	4,14,45
237	DEHRADUN	V	N	238	N	205500101 07 00 20	01-SEP-25	18-SEP-25	1,94,60
238	DEHRADUN	V	N	239	N	205500109 03 00 04	01-SEP-25	18-SEP-25	67,54,50
239	DEHRADUN	V	N	240	N	205500001 03 00 27	01-SEP-25	19-SEP-25	16,66,60
240	DEHRADUN	V	N	242	N	205500001 03 00 29	01-SEP-25	19-SEP-25	4,07,50
241	DEHRADUN	V	N	243	N	205500001 03 00 29	01-SEP-25	19-SEP-25	2,88,27
242	DEHRADUN	V	N	244	N	205500001 03 00 29	01-SEP-25	19-SEP-25	73,63,70
243	DEHRADUN	V	N	246	N	205500001 03 00 27	01-SEP-25	19-SEP-25	25,48,80
244	DEHRADUN	V	N	25	N	205500003 04 00 03	01-SEP-25	01-SEP-25	17,04,45
245	DEHRADUN	V	N	25	N	205500003 04 00 06	01-SEP-25	01-SEP-25	2,22,55
246	DEHRADUN	V	N	25	N	205500003 04 00 01	01-SEP-25	01-SEP-25	30,99,00
247	DEHRADUN	V	N	258	N	205500109 03 00 02	01-SEP-25	19-SEP-25	1,00,00
248	DEHRADUN	V	N	259	N	205500110 03 00 02	01-SEP-25	19-SEP-25	2,20,00
249	DEHRADUN	V	N	26	N	205500109 05 00 03	01-SEP-25	01-SEP-25	1,75,34,55
250	DEHRADUN	V	N	26	N	205500109 05 00 01	01-SEP-25	01-SEP-25	3,18,82,90
251	DEHRADUN	V	N	26	N	205500109 05 00 06	01-SEP-25	01-SEP-25	33,68,90
252	DEHRADUN	V	N	269	N	205500001 03 00 27	01-SEP-25	24-SEP-25	74,00
253	DEHRADUN	V	N	27	N	205500109 14 00 03	01-SEP-25	01-SEP-25	13,68,96
254	DEHRADUN	V	N	27	N	205500109 14 00 01	01-SEP-25	01-SEP-25	24,89,00
255	DEHRADUN	V	N	27	N	205500001 04 00 02	01-SEP-25	04-SEP-25	25,00
256	DEHRADUN	V	N	27	N	205500109 14 00 06	01-SEP-25	01-SEP-25	3,70,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	DEHRADUN	V	N	276	N	205500001 04 00 25	01-SEP-25	24-SEP-25	2,22,76
258	DEHRADUN	V	N	277	N	205500109 03 00 25	01-SEP-25	24-SEP-25	12,02,97
259	DEHRADUN	V	N	279	N	205500001 04 00 25	01-SEP-25	24-SEP-25	47,93
260	DEHRADUN	V	N	280	N	205500001 04 00 25	01-SEP-25	24-SEP-25	2,29,40
261	DEHRADUN	V	N	281	N	205500001 04 00 25	01-SEP-25	24-SEP-25	1,70,32
262	DEHRADUN	V	N	282	N	205500001 04 00 25	01-SEP-25	24-SEP-25	4,90,36
263	DEHRADUN	V	N	284	N	205500001 03 00 27	01-SEP-25	24-SEP-25	4,94,20
264	DEHRADUN	V	N	285	N	205500109 04 00 25	01-SEP-25	24-SEP-25	80,38
265	DEHRADUN	V	N	290	N	205500109 03 00 04	01-SEP-25	26-SEP-25	21,39,59
266	DEHRADUN	V	N	296	N	205500109 07 00 41	01-SEP-25	29-SEP-25	7,21,50
267	DEHRADUN	V	N	299	N	205500109 03 00 04	01-SEP-25	29-SEP-25	15,24,95
268	DEHRADUN	V	N	3	N	205500109 07 00 06	01-SEP-25	01-SEP-25	3,07,28
269	DEHRADUN	V	N	3	N	205500109 07 00 01	01-SEP-25	01-SEP-25	13,01,19
270	DEHRADUN	V	N	3	N	205500109 07 00 03	01-SEP-25	01-SEP-25	2,26,08
271	DEHRADUN	V	N	300	N	205500109 03 00 04	01-SEP-25	29-SEP-25	22,80,29
272	DEHRADUN	V	N	303	N	205500109 03 00 04	01-SEP-25	29-SEP-25	17,65,21
273	DEHRADUN	V	N	305	N	205500109 07 00 41	01-SEP-25	29-SEP-25	15,94,30
274	DEHRADUN	V	N	306	N	205500101 04 00 04	01-SEP-25	29-SEP-25	8,78,00
275	DEHRADUN	V	N	307	N	205500001 03 00 40	01-SEP-25	29-SEP-25	2,47,50
276	DEHRADUN	V	N	309	N	205500109 07 00 41	01-SEP-25	29-SEP-25	10,03,47
277	DEHRADUN	V	N	31	N	205500109 03 00 22	01-SEP-25	04-SEP-25	2,32,46
278	DEHRADUN	V	N	310	N	205500001 04 00 21	01-SEP-25	29-SEP-25	1,42,78
279	DEHRADUN	V	N	312	N	205500001 04 00 25	01-SEP-25	29-SEP-25	33,79
280	DEHRADUN	V	N	314	N	205500001 04 00 21	01-SEP-25	29-SEP-25	1,16,82
281	DEHRADUN	V	N	317	N	205500109 03 00 04	01-SEP-25	29-SEP-25	22,33,83
282	DEHRADUN	V	N	319	N	205500109 05 00 21	01-SEP-25	29-SEP-25	57,23
283	DEHRADUN	V	N	32	N	205500109 03 00 03	01-SEP-25	10-SEP-25	1,94,15
284	DEHRADUN	V	N	32	N	205500109 03 00 01	01-SEP-25	10-SEP-25	3,53,00
285	DEHRADUN	V	N	32	N	205500109 03 00 06	01-SEP-25	10-SEP-25	66,40
286	DEHRADUN	V	N	320	N	205500109 07 00 04	01-SEP-25	29-SEP-25	5,01,00
287	DEHRADUN	V	N	325	N	205500001 03 00 26	01-SEP-25	30-SEP-25	5,19,60
288	DEHRADUN	V	N	326	N	205500001 03 00 26	01-SEP-25	30-SEP-25	2,51,15
289	DEHRADUN	V	N	33	N	205500101 03 00 06	01-SEP-25	11-SEP-25	6,66,00
290	DEHRADUN	V	N	34	N	205500109 03 00 01	01-SEP-25	12-SEP-25	14,89,48
291	DEHRADUN	V	N	34	N	205500109 03 00 03	01-SEP-25	12-SEP-25	5,52,30
292	DEHRADUN	V	N	35	N	205500113 04 01 42	01-SEP-25	04-SEP-25	1,80,32
293	DEHRADUN	V	N	35	N	205500109 03 00 06	01-SEP-25	16-SEP-25	54,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	DEHRADUN	V	N	35	N	205500109 03 00 01	01-SEP-25	16-SEP-25	3,33,00
295	DEHRADUN	V	N	35	N	205500109 03 00 03	01-SEP-25	16-SEP-25	1,83,15
296	DEHRADUN	V	N	37	N	205500109 03 00 06	01-SEP-25	16-SEP-25	51,40
297	DEHRADUN	V	N	37	N	205500109 03 00 01	01-SEP-25	16-SEP-25	3,33,00
298	DEHRADUN	V	N	37	N	205500109 03 00 03	01-SEP-25	16-SEP-25	1,83,15
299	DEHRADUN	V	N	38	N	205500001 04 00 01	01-SEP-25	19-SEP-25	48,98,83
300	DEHRADUN	V	N	38	N	205500001 04 00 03	01-SEP-25	19-SEP-25	9,65,48
301	DEHRADUN	V	N	39	N	205500109 03 00 03	01-SEP-25	23-SEP-25	6,45,70
302	DEHRADUN	V	N	39	N	205500109 03 00 06	01-SEP-25	23-SEP-25	1,74,05
303	DEHRADUN	V	N	39	N	205500109 03 00 02	01-SEP-25	04-SEP-25	12,25,00
304	DEHRADUN	V	N	39	N	205500109 03 00 01	01-SEP-25	23-SEP-25	11,74,00
305	DEHRADUN	V	N	4	N	205500109 03 00 01	01-SEP-25	01-SEP-25	1,13,78,00
306	DEHRADUN	V	N	4	N	205500109 03 00 06	01-SEP-25	01-SEP-25	6,97,40
307	DEHRADUN	V	N	4	N	205500109 03 00 03	01-SEP-25	01-SEP-25	62,57,90
308	DEHRADUN	V	N	40	N	205500109 07 00 41	01-SEP-25	04-SEP-25	7,45,55
309	DEHRADUN	V	N	41	N	205500109 03 00 06	01-SEP-25	23-SEP-25	51,40
310	DEHRADUN	V	N	41	N	205500109 03 00 03	01-SEP-25	23-SEP-25	1,77,65
311	DEHRADUN	V	N	41	N	205500109 03 00 01	01-SEP-25	23-SEP-25	3,23,00
312	DEHRADUN	V	N	42	N	205500001 04 00 03	01-SEP-25	23-SEP-25	2,12,30
313	DEHRADUN	V	N	42	N	205500001 04 00 01	01-SEP-25	23-SEP-25	3,86,00
314	DEHRADUN	V	N	42	N	205500001 04 00 06	01-SEP-25	23-SEP-25	51,40
315	DEHRADUN	V	N	44	N	205500109 05 00 04	01-SEP-25	06-SEP-25	1,71,32
316	DEHRADUN	V	N	45	N	205500109 03 00 03	01-SEP-25	23-SEP-25	5,58,80
317	DEHRADUN	V	N	45	N	205500109 03 00 06	01-SEP-25	23-SEP-25	98,05
318	DEHRADUN	V	N	45	N	205500109 03 00 01	01-SEP-25	23-SEP-25	9,16,00
319	DEHRADUN	V	N	45	N	205500109 16 00 02	01-SEP-25	01-SEP-25	2,27,22
320	DEHRADUN	V	N	46	N	205500001 04 00 06	01-SEP-25	26-SEP-25	2,79,00
321	DEHRADUN	V	N	47	N	205500109 04 00 06	01-SEP-25	29-SEP-25	5,50
322	DEHRADUN	V	N	47	N	205500109 03 00 25	01-SEP-25	06-SEP-25	11,22,68
323	DEHRADUN	V	N	5	N	205500001 04 00 01	01-SEP-25	01-SEP-25	9,24,37,00
324	DEHRADUN	V	N	5	N	205500001 04 00 03	01-SEP-25	01-SEP-25	5,08,67,85
325	DEHRADUN	V	N	5	N	205500001 04 00 06	01-SEP-25	01-SEP-25	1,26,65,70
326	DEHRADUN	V	N	52	N	205500109 03 00 25	01-SEP-25	06-SEP-25	6,05,52
327	DEHRADUN	V	N	53	N	205500109 04 00 02	01-SEP-25	06-SEP-25	25,00
328	DEHRADUN	V	N	54	N	205500001 03 00 08	01-SEP-25	06-SEP-25	1,57,96,39
329	DEHRADUN	V	N	59	N	205500109 14 00 08	01-SEP-25	06-SEP-25	2,92,95
330	DEHRADUN	V	N	6	N	205500109 07 00 41	01-SEP-25	04-SEP-25	16,47,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	DEHRADUN	V	N	6	N	205500109 03 00 01	01-SEP-25	01-SEP-25	3,86,00
332	DEHRADUN	V	N	6	N	205500109 03 00 03	01-SEP-25	01-SEP-25	2,12,30
333	DEHRADUN	V	N	6	N	205500109 03 00 06	01-SEP-25	01-SEP-25	54,40
334	DEHRADUN	V	N	60	N	205500109 03 00 23	01-SEP-25	06-SEP-25	10,00,00
335	DEHRADUN	V	N	63	N	205500109 03 00 25	01-SEP-25	06-SEP-25	12,13,38
336	DEHRADUN	V	N	65	N	205500109 03 00 23	01-SEP-25	06-SEP-25	3,50,00
337	DEHRADUN	V	N	69	N	205500109 14 00 08	01-SEP-25	06-SEP-25	4,93,50
338	DEHRADUN	V	N	71	N	205500109 14 00 03	01-SEP-25	30-SEP-25	13,68,96
339	DEHRADUN	V	N	71	N	205500109 05 00 25	01-SEP-25	06-SEP-25	5,42,82
340	DEHRADUN	V	N	71	N	205500109 14 00 01	01-SEP-25	30-SEP-25	24,89,00
341	DEHRADUN	V	N	71	N	205500109 14 00 06	01-SEP-25	30-SEP-25	3,70,80
342	DEHRADUN	V	N	72	N	205500109 03 00 01	01-SEP-25	30-SEP-25	2,44,36,52
343	DEHRADUN	V	N	72	N	205500109 03 00 03	01-SEP-25	30-SEP-25	1,35,66,30
344	DEHRADUN	V	N	72	N	205500109 03 00 22	01-SEP-25	06-SEP-25	2,50,00
345	DEHRADUN	V	N	72	N	205500109 03 00 06	01-SEP-25	30-SEP-25	25,76,30
346	DEHRADUN	V	N	73	N	205500109 04 00 25	01-SEP-25	06-SEP-25	47,73
347	DEHRADUN	V	N	73	N	205500001 04 00 03	01-SEP-25	30-SEP-25	5,10,13,05
348	DEHRADUN	V	N	73	N	205500001 04 00 06	01-SEP-25	30-SEP-25	1,26,93,50
349	DEHRADUN	V	N	73	N	205500001 04 00 01	01-SEP-25	30-SEP-25	9,26,03,90
350	DEHRADUN	V	N	74	N	205500113 04 01 03	01-SEP-25	30-SEP-25	9,02,55
351	DEHRADUN	V	N	74	N	205500113 04 01 01	01-SEP-25	30-SEP-25	16,41,00
352	DEHRADUN	V	N	74	N	205500113 04 01 06	01-SEP-25	30-SEP-25	64,00
353	DEHRADUN	V	N	75	N	205500001 04 00 02	01-SEP-25	06-SEP-25	1,40,66
354	DEHRADUN	V	N	75	N	205500003 04 00 03	01-SEP-25	30-SEP-25	14,09,65
355	DEHRADUN	V	N	75	N	205500003 04 00 06	01-SEP-25	30-SEP-25	1,99,20
356	DEHRADUN	V	N	75	N	205500003 04 00 01	01-SEP-25	30-SEP-25	25,63,00
357	DEHRADUN	V	N	76	N	205500101 03 00 01	01-SEP-25	30-SEP-25	4,23,80,72
358	DEHRADUN	V	N	76	N	205500101 03 00 03	01-SEP-25	30-SEP-25	2,33,40,35
359	DEHRADUN	V	N	76	N	205500101 03 00 06	01-SEP-25	30-SEP-25	99,77,19
360	DEHRADUN	V	N	77	N	205500109 03 00 22	01-SEP-25	09-SEP-25	4,51
361	DEHRADUN	V	N	78	N	205500109 03 00 01	01-SEP-25	30-SEP-25	1,13,41,00
362	DEHRADUN	V	N	78	N	205500109 03 00 06	01-SEP-25	30-SEP-25	11,16,74
363	DEHRADUN	V	N	78	N	205500109 03 00 03	01-SEP-25	30-SEP-25	63,54,15
364	DEHRADUN	V	N	8	N	205500109 03 00 06	01-SEP-25	01-SEP-25	4,13,65,13
365	DEHRADUN	V	N	8	N	205500109 03 00 03	01-SEP-25	01-SEP-25	16,84,43,55
366	DEHRADUN	V	N	8	N	205500109 03 00 01	01-SEP-25	01-SEP-25	30,57,64,13
367	DEHRADUN	V	N	80	N	205500001 03 00 29	01-SEP-25	11-SEP-25	1,54,72,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	DEHRADUN	V	N	80	N	205500109 03 00 03	01-SEP-25	30-SEP-25	14,32,58,27
369	DEHRADUN	V	N	80	N	205500109 03 00 01	01-SEP-25	30-SEP-25	26,04,09,59
370	DEHRADUN	V	N	80	N	205500109 03 00 06	01-SEP-25	30-SEP-25	3,50,25,81
371	DEHRADUN	V	N	81	N	205500109 05 00 06	01-SEP-25	30-SEP-25	32,89,65
372	DEHRADUN	V	N	81	N	205500109 05 00 01	01-SEP-25	30-SEP-25	3,12,41,90
373	DEHRADUN	V	N	81	N	205500109 05 00 03	01-SEP-25	30-SEP-25	1,71,82,00
374	DEHRADUN	V	N	81	N	205500109 14 00 30	01-SEP-25	11-SEP-25	99,54
375	DEHRADUN	V	N	83	N	205500109 03 00 03	01-SEP-25	30-SEP-25	65,85,15
376	DEHRADUN	V	N	83	N	205500109 03 00 06	01-SEP-25	30-SEP-25	7,02,80
377	DEHRADUN	V	N	83	N	205500109 03 00 01	01-SEP-25	30-SEP-25	1,19,73,00
378	DEHRADUN	V	N	83	N	205500109 03 00 22	01-SEP-25	11-SEP-25	4,63,40
379	DEHRADUN	V	N	84	N	205500109 03 00 01	01-SEP-25	30-SEP-25	5,44,67,00
380	DEHRADUN	V	N	84	N	205500109 03 00 03	01-SEP-25	30-SEP-25	2,99,56,85
381	DEHRADUN	V	N	84	N	205500109 03 00 04	01-SEP-25	11-SEP-25	1,14,15
382	DEHRADUN	V	N	84	N	205500109 03 00 06	01-SEP-25	30-SEP-25	88,57,00
383	DEHRADUN	V	N	85	N	205500101 04 00 03	01-SEP-25	30-SEP-25	3,66,97,65
384	DEHRADUN	V	N	85	N	205500101 04 00 06	01-SEP-25	30-SEP-25	1,48,79,75
385	DEHRADUN	V	N	85	N	205500101 04 00 01	01-SEP-25	30-SEP-25	6,65,39,25
386	DEHRADUN	V	N	87	N	205500109 03 00 06	01-SEP-25	30-SEP-25	54,40
387	DEHRADUN	V	N	87	N	205500109 03 00 03	01-SEP-25	30-SEP-25	1,83,15
388	DEHRADUN	V	N	87	N	205500109 03 00 01	01-SEP-25	30-SEP-25	3,33,00
389	DEHRADUN	V	N	88	N	205500109 04 00 03	01-SEP-25	30-SEP-25	1,18,51,40
390	DEHRADUN	V	N	88	N	205500109 04 00 01	01-SEP-25	30-SEP-25	2,15,48,00
391	DEHRADUN	V	N	88	N	205500109 04 00 06	01-SEP-25	30-SEP-25	28,99,00
392	DEHRADUN	V	N	89	N	205500109 03 00 01	01-SEP-25	30-SEP-25	28,73,44,73
393	DEHRADUN	V	N	89	N	205500109 03 00 06	01-SEP-25	30-SEP-25	3,94,14,00
394	DEHRADUN	V	N	89	N	205500109 03 00 03	01-SEP-25	30-SEP-25	15,82,30,88
395	DEHRADUN	V	N	9	N	205500109 03 00 01	01-SEP-25	01-SEP-25	33,03,02,77
396	DEHRADUN	V	N	9	N	205500109 03 00 03	01-SEP-25	01-SEP-25	18,18,13,78
397	DEHRADUN	V	N	9	N	205500109 03 00 06	01-SEP-25	01-SEP-25	4,40,85,08
398	DEHRADUN	V	N	91	N	205500109 03 00 03	01-SEP-25	30-SEP-25	5,19,78,85
399	DEHRADUN	V	N	91	N	205500001 03 00 29	01-SEP-25	11-SEP-25	4,78,51,93
400	DEHRADUN	V	N	91	N	205500109 03 00 06	01-SEP-25	30-SEP-25	1,30,81,00
401	DEHRADUN	V	N	91	N	205500109 03 00 01	01-SEP-25	30-SEP-25	9,45,07,00
402	DEHRADUN	V	N	92	N	205500001 03 00 40	01-SEP-25	11-SEP-25	2,48,98
403	DEHRADUN	V	N	92	N	205500109 03 00 03	01-SEP-25	30-SEP-25	13,73,16,85
404	DEHRADUN	V	N	92	N	205500109 03 00 01	01-SEP-25	30-SEP-25	24,94,01,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	DEHRADUN	V	N	92	N	205500109 03 00 06	01-SEP-25	30-SEP-25	3,39,20,70
406	DEHRADUN	V	N	94	N	205500109 07 00 01	01-SEP-25	30-SEP-25	86,56,00
407	DEHRADUN	V	N	94	N	205500109 07 00 06	01-SEP-25	30-SEP-25	7,47,75
408	DEHRADUN	V	N	94	N	205500109 07 00 03	01-SEP-25	30-SEP-25	47,60,80
409	DEHRADUN	V	N	95	N	205500109 03 00 03	01-SEP-25	30-SEP-25	3,52,55
410	DEHRADUN	V	N	95	N	205500109 03 00 06	01-SEP-25	30-SEP-25	75,70
411	DEHRADUN	V	N	95	N	205500001 03 00 29	01-SEP-25	11-SEP-25	4,22,09,76
412	DEHRADUN	V	N	95	N	205500109 03 00 01	01-SEP-25	30-SEP-25	6,41,00
413	DEHRADUN	V	N	96	N	205500109 03 00 06	01-SEP-25	30-SEP-25	3,55,49
414	DEHRADUN	V	N	96	N	205500109 03 00 03	01-SEP-25	30-SEP-25	10,45
415	DEHRADUN	V	N	96	N	205500109 03 00 04	01-SEP-25	11-SEP-25	10,16,80
416	DEHRADUN	V	N	96	N	205500109 03 00 01	01-SEP-25	30-SEP-25	19,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	DEHRADUN	V	N	1	N	205500113 04 01 03	01-SEP-25	01-SEP-25	9,02,55
418	DEHRADUN	V	N	1	N	205500113 04 01 01	01-SEP-25	01-SEP-25	16,41,00
419	DEHRADUN	V	N	1	N	205500113 04 01 06	01-SEP-25	01-SEP-25	64,00
420	DEHRADUN	V	N	10	N	205500109 03 00 06	01-SEP-25	01-SEP-25	21,55
421	DEHRADUN	V	N	10	N	205500109 03 00 01	01-SEP-25	01-SEP-25	3,39,00
422	DEHRADUN	V	N	10	N	205500109 03 00 03	01-SEP-25	01-SEP-25	1,86,45
423	DEHRADUN	V	N	104	N	205500001 03 00 29	01-SEP-25	11-SEP-25	1,15,78,12
424	DEHRADUN	V	N	107	N	205500109 03 00 04	01-SEP-25	11-SEP-25	1,28,93
425	DEHRADUN	V	N	108	N	205500001 03 00 29	01-SEP-25	11-SEP-25	4,33,20,48
426	DEHRADUN	V	N	11	N	205500109 03 00 01	01-SEP-25	01-SEP-25	5,83,77,00
427	DEHRADUN	V	N	11	N	205500109 03 00 03	01-SEP-25	01-SEP-25	3,21,33,75
428	DEHRADUN	V	N	11	N	205500109 03 00 06	01-SEP-25	01-SEP-25	95,98,40
429	DEHRADUN	V	N	110	N	205500001 03 00 29	01-SEP-25	12-SEP-25	6,17,49
430	DEHRADUN	V	N	111	N	205500001 03 00 29	01-SEP-25	12-SEP-25	16,52,79
431	DEHRADUN	V	N	112	N	205500001 03 00 29	01-SEP-25	12-SEP-25	61,56
432	DEHRADUN	V	N	113	N	205500001 03 00 29	01-SEP-25	12-SEP-25	2,03,82
433	DEHRADUN	V	N	114	N	205500001 03 00 27	01-SEP-25	12-SEP-25	15,50,00
434	DEHRADUN	V	N	115	N	205500108 02 00 42	01-SEP-25	12-SEP-25	49,66
435	DEHRADUN	V	N	116	N	205500001 03 00 29	01-SEP-25	12-SEP-25	76,37
436	DEHRADUN	V	N	117	N	205500001 03 00 29	01-SEP-25	12-SEP-25	10,39,65
437	DEHRADUN	V	N	118	N	205500001 03 00 27	01-SEP-25	12-SEP-25	1,84,70
438	DEHRADUN	V	N	119	N	205500001 03 00 29	01-SEP-25	12-SEP-25	2,38,82

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439	DEHRADUN	V	N	120	N	205500001 03 00 29	01-SEP-25	12-SEP-25	29,44,66
440	DEHRADUN	V	N	121	N	205500001 03 00 27	01-SEP-25	12-SEP-25	2,50,00
441	DEHRADUN	V	N	122	N	205500109 03 00 25	01-SEP-25	12-SEP-25	34,51
442	DEHRADUN	V	N	123	N	205500108 02 00 42	01-SEP-25	12-SEP-25	67,19
443	DEHRADUN	V	N	124	N	205500001 03 00 27	01-SEP-25	12-SEP-25	11,80,00
444	DEHRADUN	V	N	125	N	205500001 03 00 29	01-SEP-25	12-SEP-25	11,80,06
445	DEHRADUN	V	N	126	N	205500001 03 00 29	01-SEP-25	12-SEP-25	1,10,31
446	DEHRADUN	V	N	128	N	205500001 03 00 29	01-SEP-25	12-SEP-25	3,81,09
447	DEHRADUN	V	N	129	N	205500001 03 00 27	01-SEP-25	12-SEP-25	5,00,00
448	DEHRADUN	V	N	13	N	205500109 05 00 03	01-SEP-25	01-SEP-25	2,26,08
449	DEHRADUN	V	N	13	N	205500109 05 00 06	01-SEP-25	01-SEP-25	3,23,98
450	DEHRADUN	V	N	13	N	205500109 05 00 01	01-SEP-25	01-SEP-25	13,13,74
451	DEHRADUN	V	N	130	N	205500001 03 00 29	01-SEP-25	12-SEP-25	34,50,00
452	DEHRADUN	V	N	131	N	205500001 03 00 29	01-SEP-25	12-SEP-25	4,16,85
453	DEHRADUN	V	N	132	N	205500109 03 00 22	01-SEP-25	12-SEP-25	2,50,00
454	DEHRADUN	V	N	133	N	205500001 03 00 29	01-SEP-25	12-SEP-25	47,41
455	DEHRADUN	V	N	134	N	205500001 03 00 08	01-SEP-25	12-SEP-25	7,30,86
456	DEHRADUN	V	N	135	N	205500101 03 00 04	01-SEP-25	12-SEP-25	16,19,73
457	DEHRADUN	V	N	136	N	205500109 03 00 02	01-SEP-25	12-SEP-25	29,53,86
458	DEHRADUN	V	N	137	N	205500001 03 00 29	01-SEP-25	12-SEP-25	6,77,90
459	DEHRADUN	V	N	138	N	205500108 02 00 42	01-SEP-25	12-SEP-25	21,84,98
460	DEHRADUN	V	N	14	N	205500109 03 00 03	01-SEP-25	01-SEP-25	63,54,15
461	DEHRADUN	V	N	14	N	205500109 03 00 06	01-SEP-25	01-SEP-25	10,81,24
462	DEHRADUN	V	N	14	N	205500109 03 00 01	01-SEP-25	01-SEP-25	1,13,53,00
463	DEHRADUN	V	N	141	N	205500001 03 00 27	01-SEP-25	12-SEP-25	2,00,60
464	DEHRADUN	V	N	142	N	205500108 02 00 42	01-SEP-25	12-SEP-25	64,30
465	DEHRADUN	V	N	143	N	205500001 03 00 29	01-SEP-25	12-SEP-25	46,49
466	DEHRADUN	V	N	144	N	205500109 13 00 42	01-SEP-25	12-SEP-25	2,02,90,00
467	DEHRADUN	V	N	145	N	205500109 03 00 22	01-SEP-25	12-SEP-25	15,80,26
468	DEHRADUN	V	N	146	N	205500109 14 00 29	01-SEP-25	12-SEP-25	24,00,00
469	DEHRADUN	V	N	147	N	205500109 04 00 04	01-SEP-25	12-SEP-25	92,39
470	DEHRADUN	V	N	148	N	205500001 03 00 29	01-SEP-25	12-SEP-25	5,63,83
471	DEHRADUN	V	N	149	N	205500109 14 00 22	01-SEP-25	12-SEP-25	1,00,00
472	DEHRADUN	V	N	15	N	205500101 04 00 01	01-SEP-25	01-SEP-25	6,57,46,43
473	DEHRADUN	V	N	15	N	205500101 04 00 03	01-SEP-25	01-SEP-25	3,62,32,35
474	DEHRADUN	V	N	15	N	205500101 04 00 06	01-SEP-25	01-SEP-25	1,49,62,17
475	DEHRADUN	V	N	150	N	205500001 03 00 29	01-SEP-25	12-SEP-25	5,10,77

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476	DEHRADUN	V	N	151	N	205500001 03 00 29	01-SEP-25	12-SEP-25	47,73
477	DEHRADUN	V	N	152	N	205500001 03 00 27	01-SEP-25	12-SEP-25	1,54,85,20
478	DEHRADUN	V	N	153	N	205500001 03 00 27	01-SEP-25	12-SEP-25	2,45,00
479	DEHRADUN	V	N	154	N	205500001 03 00 29	01-SEP-25	12-SEP-25	10,11,12
480	DEHRADUN	V	N	155	N	205500001 03 00 29	01-SEP-25	12-SEP-25	1,42,91
481	DEHRADUN	V	N	156	N	205500001 03 00 29	01-SEP-25	12-SEP-25	4,68,23
482	DEHRADUN	V	N	157	N	205500001 03 00 29	01-SEP-25	12-SEP-25	4,20,10
483	DEHRADUN	V	N	158	N	205500109 14 00 25	01-SEP-25	12-SEP-25	32,91
484	DEHRADUN	V	N	159	N	205500001 03 00 29	01-SEP-25	12-SEP-25	67,30
485	DEHRADUN	V	N	16	N	205500109 03 00 06	01-SEP-25	01-SEP-25	1,68,69,67
486	DEHRADUN	V	N	16	N	205500109 03 00 01	01-SEP-25	01-SEP-25	12,15,42,00
487	DEHRADUN	V	N	16	N	205500109 03 00 03	01-SEP-25	01-SEP-25	6,69,22,90
488	DEHRADUN	V	N	161	N	205500109 14 00 25	01-SEP-25	12-SEP-25	54,00
489	DEHRADUN	V	N	162	N	205500109 14 00 22	01-SEP-25	12-SEP-25	15,57
490	DEHRADUN	V	N	163	N	205500108 02 00 42	01-SEP-25	12-SEP-25	17,66
491	DEHRADUN	V	N	164	N	205500001 03 00 29	01-SEP-25	12-SEP-25	4,39,21
492	DEHRADUN	V	N	165	N	205500108 02 00 42	01-SEP-25	12-SEP-25	32,81
493	DEHRADUN	V	N	166	N	205500001 03 00 29	01-SEP-25	12-SEP-25	51,96,50
494	DEHRADUN	V	N	167	N	205500001 03 00 29	01-SEP-25	12-SEP-25	33,63
495	DEHRADUN	V	N	168	N	205500001 03 00 29	01-SEP-25	12-SEP-25	2,96,33
496	DEHRADUN	V	N	169	N	205500001 03 00 29	01-SEP-25	12-SEP-25	10,21,05
497	DEHRADUN	V	N	170	N	205500108 02 00 42	01-SEP-25	12-SEP-25	1,21,89
498	DEHRADUN	V	N	172	N	205500110 03 00 02	01-SEP-25	12-SEP-25	70,00,00
499	DEHRADUN	V	N	173	N	205500001 03 00 29	01-SEP-25	12-SEP-25	29,59,32
500	DEHRADUN	V	N	175	N	205500001 03 00 29	01-SEP-25	15-SEP-25	6,93,00
501	DEHRADUN	V	N	176	N	205500001 03 00 29	01-SEP-25	16-SEP-25	6,67,77
502	DEHRADUN	V	N	177	N	205500001 03 00 29	01-SEP-25	16-SEP-25	50,34
503	DEHRADUN	V	N	178	N	205500001 04 00 20	01-SEP-25	16-SEP-25	48,26
504	DEHRADUN	V	N	179	N	205500109 03 00 22	01-SEP-25	16-SEP-25	2,49,69
505	DEHRADUN	V	N	180	N	205500001 03 00 29	01-SEP-25	16-SEP-25	5,33,40
506	DEHRADUN	V	N	181	N	205500001 03 00 29	01-SEP-25	16-SEP-25	10,39,93
507	DEHRADUN	V	N	182	N	205500109 03 00 22	01-SEP-25	16-SEP-25	93,45
508	DEHRADUN	V	N	183	N	205500109 11 00 41	01-SEP-25	16-SEP-25	2,80,80
509	DEHRADUN	V	N	185	N	205500001 04 00 20	01-SEP-25	16-SEP-25	48,96
510	DEHRADUN	V	N	187	N	205500001 03 00 29	01-SEP-25	16-SEP-25	7,86,38
511	DEHRADUN	V	N	188	N	205500109 03 00 22	01-SEP-25	16-SEP-25	3,42,20
512	DEHRADUN	V	N	189	N	205500001 03 00 29	01-SEP-25	15-SEP-25	2,47,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	DEHRADUN	V	N	19	N	205500109 03 00 01	01-SEP-25	01-SEP-25	31,03,63,77
514	DEHRADUN	V	N	19	N	205500109 03 00 03	01-SEP-25	01-SEP-25	17,09,02,05
515	DEHRADUN	V	N	19	N	205500109 03 00 06	01-SEP-25	01-SEP-25	4,22,25,67
516	DEHRADUN	V	N	190	N	205500001 03 00 29	01-SEP-25	16-SEP-25	1,58,00
517	DEHRADUN	V	N	191	N	205500001 03 00 29	01-SEP-25	16-SEP-25	4,92,60
518	DEHRADUN	V	N	192	N	205500109 03 00 25	01-SEP-25	16-SEP-25	2,19,17
519	DEHRADUN	V	N	193	N	205500001 03 00 24	01-SEP-25	16-SEP-25	1,83,22
520	DEHRADUN	V	N	194	N	205500001 03 00 29	01-SEP-25	16-SEP-25	57,58
521	DEHRADUN	V	N	196	N	205500001 03 00 08	01-SEP-25	15-SEP-25	19,92,97
522	DEHRADUN	V	N	197	N	205500001 03 00 29	01-SEP-25	16-SEP-25	4,58,78
523	DEHRADUN	V	N	198	N	205500109 14 00 26	01-SEP-25	16-SEP-25	71,98
524	DEHRADUN	V	N	199	N	205500001 03 00 29	01-SEP-25	16-SEP-25	5,33,45
525	DEHRADUN	V	N	2	N	205500109 03 00 01	01-SEP-25	01-SEP-25	2,38,94,97
526	DEHRADUN	V	N	2	N	205500109 03 00 06	01-SEP-25	01-SEP-25	25,02,90
527	DEHRADUN	V	N	2	N	205500109 03 00 03	01-SEP-25	01-SEP-25	1,31,88,18
528	DEHRADUN	V	N	20	N	205500109 04 00 03	01-SEP-25	01-SEP-25	1,20,32,90
529	DEHRADUN	V	N	20	N	205500109 04 00 06	01-SEP-25	01-SEP-25	29,43,30
530	DEHRADUN	V	N	20	N	205500109 04 00 01	01-SEP-25	01-SEP-25	2,18,78,00
531	DEHRADUN	V	N	200	N	205500001 03 00 29	01-SEP-25	16-SEP-25	2,87,61
532	DEHRADUN	V	N	201	N	205500001 03 00 29	01-SEP-25	16-SEP-25	3,66,57
533	DEHRADUN	V	N	203	N	205500109 03 00 22	01-SEP-25	16-SEP-25	4,92,20
534	DEHRADUN	V	N	204	N	205500001 03 00 29	01-SEP-25	17-SEP-25	22,18,72
535	DEHRADUN	V	N	205	N	205500001 03 00 29	01-SEP-25	17-SEP-25	35,89,52
536	DEHRADUN	V	N	206	N	205500001 03 00 24	01-SEP-25	17-SEP-25	2,50,00
537	DEHRADUN	V	N	21	N	205500109 07 00 06	01-SEP-25	01-SEP-25	10,79,35
538	DEHRADUN	V	N	21	N	205500109 07 00 41	01-SEP-25	04-SEP-25	10,03,47
539	DEHRADUN	V	N	21	N	205500109 07 00 01	01-SEP-25	01-SEP-25	1,05,22,00
540	DEHRADUN	V	N	21	N	205500109 07 00 03	01-SEP-25	01-SEP-25	57,87,10
541	DEHRADUN	V	N	213	N	205500001 03 00 24	01-SEP-25	17-SEP-25	77,94
542	DEHRADUN	V	N	216	N	205500109 14 00 22	01-SEP-25	17-SEP-25	25,44
543	DEHRADUN	V	N	22	N	205500101 03 00 01	01-SEP-25	01-SEP-25	4,24,37,00
544	DEHRADUN	V	N	22	N	205500101 03 00 06	01-SEP-25	01-SEP-25	1,00,68,27
545	DEHRADUN	V	N	22	N	205500101 03 00 03	01-SEP-25	01-SEP-25	2,33,40,35
546	DEHRADUN	V	N	225	N	205500109 03 00 04	01-SEP-25	18-SEP-25	27,37,11
547	DEHRADUN	V	N	226	N	205500001 17 00 42	01-SEP-25	18-SEP-25	7,12,50
548	DEHRADUN	V	N	227	N	205500109 03 00 04	01-SEP-25	18-SEP-25	15,84,80
549	DEHRADUN	V	N	228	N	205500101 07 00 22	01-SEP-25	18-SEP-25	56,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	DEHRADUN	V	N	229	N	205500109 03 00 04	01-SEP-25	18-SEP-25	24,19,56
551	DEHRADUN	V	N	230	N	205500109 03 00 04	01-SEP-25	18-SEP-25	16,04,65
552	DEHRADUN	V	N	231	N	205500109 03 00 04	01-SEP-25	18-SEP-25	24,07,86
553	DEHRADUN	V	N	236	N	205500109 03 00 04	01-SEP-25	18-SEP-25	4,14,45
554	DEHRADUN	V	N	238	N	205500101 07 00 20	01-SEP-25	18-SEP-25	1,94,60
555	DEHRADUN	V	N	239	N	205500109 03 00 04	01-SEP-25	18-SEP-25	67,54,50
556	DEHRADUN	V	N	240	N	205500001 03 00 27	01-SEP-25	19-SEP-25	16,66,60
557	DEHRADUN	V	N	242	N	205500001 03 00 29	01-SEP-25	19-SEP-25	4,07,50
558	DEHRADUN	V	N	243	N	205500001 03 00 29	01-SEP-25	19-SEP-25	2,88,27
559	DEHRADUN	V	N	244	N	205500001 03 00 29	01-SEP-25	19-SEP-25	73,63,70
560	DEHRADUN	V	N	246	N	205500001 03 00 27	01-SEP-25	19-SEP-25	25,48,80
561	DEHRADUN	V	N	25	N	205500003 04 00 03	01-SEP-25	01-SEP-25	17,04,45
562	DEHRADUN	V	N	25	N	205500003 04 00 01	01-SEP-25	01-SEP-25	30,99,00
563	DEHRADUN	V	N	25	N	205500003 04 00 06	01-SEP-25	01-SEP-25	2,22,55
564	DEHRADUN	V	N	258	N	205500109 03 00 02	01-SEP-25	19-SEP-25	1,00,00
565	DEHRADUN	V	N	259	N	205500110 03 00 02	01-SEP-25	19-SEP-25	2,20,00
566	DEHRADUN	V	N	26	N	205500109 05 00 03	01-SEP-25	01-SEP-25	1,75,34,55
567	DEHRADUN	V	N	26	N	205500109 05 00 01	01-SEP-25	01-SEP-25	3,18,82,90
568	DEHRADUN	V	N	26	N	205500109 05 00 06	01-SEP-25	01-SEP-25	33,68,90
569	DEHRADUN	V	N	269	N	205500001 03 00 27	01-SEP-25	24-SEP-25	74,00
570	DEHRADUN	V	N	27	N	205500109 14 00 03	01-SEP-25	01-SEP-25	13,68,96
571	DEHRADUN	V	N	27	N	205500109 14 00 06	01-SEP-25	01-SEP-25	3,70,80
572	DEHRADUN	V	N	27	N	205500001 04 00 02	01-SEP-25	04-SEP-25	25,00
573	DEHRADUN	V	N	27	N	205500109 14 00 01	01-SEP-25	01-SEP-25	24,89,00
574	DEHRADUN	V	N	276	N	205500001 04 00 25	01-SEP-25	24-SEP-25	2,22,76
575	DEHRADUN	V	N	277	N	205500109 03 00 25	01-SEP-25	24-SEP-25	12,02,97
576	DEHRADUN	V	N	279	N	205500001 04 00 25	01-SEP-25	24-SEP-25	47,93
577	DEHRADUN	V	N	280	N	205500001 04 00 25	01-SEP-25	24-SEP-25	2,29,40
578	DEHRADUN	V	N	281	N	205500001 04 00 25	01-SEP-25	24-SEP-25	1,70,32
579	DEHRADUN	V	N	282	N	205500001 04 00 25	01-SEP-25	24-SEP-25	4,90,36
580	DEHRADUN	V	N	284	N	205500001 03 00 27	01-SEP-25	24-SEP-25	4,94,20
581	DEHRADUN	V	N	285	N	205500109 04 00 25	01-SEP-25	24-SEP-25	80,38
582	DEHRADUN	V	N	290	N	205500109 03 00 04	01-SEP-25	26-SEP-25	21,39,59
583	DEHRADUN	V	N	296	N	205500109 07 00 41	01-SEP-25	29-SEP-25	7,21,50
584	DEHRADUN	V	N	299	N	205500109 03 00 04	01-SEP-25	29-SEP-25	15,24,95
585	DEHRADUN	V	N	3	N	205500109 07 00 01	01-SEP-25	01-SEP-25	13,01,19
586	DEHRADUN	V	N	3	N	205500109 07 00 03	01-SEP-25	01-SEP-25	2,26,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	DEHRADUN	V	N	3	N	205500109 07 00 06	01-SEP-25	01-SEP-25	3,07,28
588	DEHRADUN	V	N	300	N	205500109 03 00 04	01-SEP-25	29-SEP-25	22,80,29
589	DEHRADUN	V	N	303	N	205500109 03 00 04	01-SEP-25	29-SEP-25	17,65,21
590	DEHRADUN	V	N	305	N	205500109 07 00 41	01-SEP-25	29-SEP-25	15,94,30
591	DEHRADUN	V	N	306	N	205500101 04 00 04	01-SEP-25	29-SEP-25	8,78,00
592	DEHRADUN	V	N	307	N	205500001 03 00 40	01-SEP-25	29-SEP-25	2,47,50
593	DEHRADUN	V	N	309	N	205500109 07 00 41	01-SEP-25	29-SEP-25	10,03,47
594	DEHRADUN	V	N	31	N	205500109 03 00 22	01-SEP-25	04-SEP-25	2,32,46
595	DEHRADUN	V	N	310	N	205500001 04 00 21	01-SEP-25	29-SEP-25	1,42,78
596	DEHRADUN	V	N	312	N	205500001 04 00 25	01-SEP-25	29-SEP-25	33,79
597	DEHRADUN	V	N	314	N	205500001 04 00 21	01-SEP-25	29-SEP-25	1,16,82
598	DEHRADUN	V	N	317	N	205500109 03 00 04	01-SEP-25	29-SEP-25	22,33,83
599	DEHRADUN	V	N	319	N	205500109 05 00 21	01-SEP-25	29-SEP-25	57,23
600	DEHRADUN	V	N	32	N	205500109 03 00 06	01-SEP-25	10-SEP-25	66,40
601	DEHRADUN	V	N	32	N	205500109 03 00 01	01-SEP-25	10-SEP-25	3,53,00
602	DEHRADUN	V	N	32	N	205500109 03 00 03	01-SEP-25	10-SEP-25	1,94,15
603	DEHRADUN	V	N	320	N	205500109 07 00 04	01-SEP-25	29-SEP-25	5,01,00
604	DEHRADUN	V	N	325	N	205500001 03 00 26	01-SEP-25	30-SEP-25	5,19,60
605	DEHRADUN	V	N	326	N	205500001 03 00 26	01-SEP-25	30-SEP-25	2,51,15
606	DEHRADUN	V	N	33	N	205500101 03 00 06	01-SEP-25	11-SEP-25	6,66,00
607	DEHRADUN	V	N	34	N	205500109 03 00 01	01-SEP-25	12-SEP-25	14,89,48
608	DEHRADUN	V	N	34	N	205500109 03 00 03	01-SEP-25	12-SEP-25	5,52,30
609	DEHRADUN	V	N	35	N	205500113 04 01 42	01-SEP-25	04-SEP-25	1,80,32
610	DEHRADUN	V	N	35	N	205500109 03 00 06	01-SEP-25	16-SEP-25	54,40
611	DEHRADUN	V	N	35	N	205500109 03 00 03	01-SEP-25	16-SEP-25	1,83,15
612	DEHRADUN	V	N	35	N	205500109 03 00 01	01-SEP-25	16-SEP-25	3,33,00
613	DEHRADUN	V	N	37	N	205500109 03 00 06	01-SEP-25	16-SEP-25	51,40
614	DEHRADUN	V	N	37	N	205500109 03 00 03	01-SEP-25	16-SEP-25	1,83,15
615	DEHRADUN	V	N	37	N	205500109 03 00 01	01-SEP-25	16-SEP-25	3,33,00
616	DEHRADUN	V	N	38	N	205500001 04 00 01	01-SEP-25	19-SEP-25	48,98,83
617	DEHRADUN	V	N	38	N	205500001 04 00 03	01-SEP-25	19-SEP-25	9,65,48
618	DEHRADUN	V	N	39	N	205500109 03 00 06	01-SEP-25	23-SEP-25	1,74,05
619	DEHRADUN	V	N	39	N	205500109 03 00 01	01-SEP-25	23-SEP-25	11,74,00
620	DEHRADUN	V	N	39	N	205500109 03 00 03	01-SEP-25	23-SEP-25	6,45,70
621	DEHRADUN	V	N	39	N	205500109 03 00 02	01-SEP-25	04-SEP-25	12,25,00
622	DEHRADUN	V	N	4	N	205500109 03 00 03	01-SEP-25	01-SEP-25	62,57,90
623	DEHRADUN	V	N	4	N	205500109 03 00 01	01-SEP-25	01-SEP-25	1,13,78,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	DEHRADUN	V	N	4	N	205500109 03 00 06	01-SEP-25	01-SEP-25	6,97,40
625	DEHRADUN	V	N	40	N	205500109 07 00 41	01-SEP-25	04-SEP-25	7,45,55
626	DEHRADUN	V	N	41	N	205500109 03 00 01	01-SEP-25	23-SEP-25	3,23,00
627	DEHRADUN	V	N	41	N	205500109 03 00 03	01-SEP-25	23-SEP-25	1,77,65
628	DEHRADUN	V	N	41	N	205500109 03 00 06	01-SEP-25	23-SEP-25	51,40
629	DEHRADUN	V	N	42	N	205500001 04 00 06	01-SEP-25	23-SEP-25	51,40
630	DEHRADUN	V	N	42	N	205500001 04 00 01	01-SEP-25	23-SEP-25	3,86,00
631	DEHRADUN	V	N	42	N	205500001 04 00 03	01-SEP-25	23-SEP-25	2,12,30
632	DEHRADUN	V	N	44	N	205500109 05 00 04	01-SEP-25	06-SEP-25	1,71,32
633	DEHRADUN	V	N	45	N	205500109 03 00 03	01-SEP-25	23-SEP-25	5,58,80
634	DEHRADUN	V	N	45	N	205500109 16 00 02	01-SEP-25	01-SEP-25	2,27,22
635	DEHRADUN	V	N	45	N	205500109 03 00 06	01-SEP-25	23-SEP-25	98,05
636	DEHRADUN	V	N	45	N	205500109 03 00 01	01-SEP-25	23-SEP-25	9,16,00
637	DEHRADUN	V	N	46	N	205500001 04 00 06	01-SEP-25	26-SEP-25	2,79,00
638	DEHRADUN	V	N	47	N	205500109 04 00 06	01-SEP-25	29-SEP-25	5,50
639	DEHRADUN	V	N	47	N	205500109 03 00 25	01-SEP-25	06-SEP-25	11,22,68
640	DEHRADUN	V	N	5	N	205500001 04 00 06	01-SEP-25	01-SEP-25	1,26,65,70
641	DEHRADUN	V	N	5	N	205500001 04 00 03	01-SEP-25	01-SEP-25	5,08,67,85
642	DEHRADUN	V	N	5	N	205500001 04 00 01	01-SEP-25	01-SEP-25	9,24,37,00
643	DEHRADUN	V	N	52	N	205500109 03 00 25	01-SEP-25	06-SEP-25	6,05,52
644	DEHRADUN	V	N	53	N	205500109 04 00 02	01-SEP-25	06-SEP-25	25,00
645	DEHRADUN	V	N	54	N	205500001 03 00 08	01-SEP-25	06-SEP-25	1,57,96,39
646	DEHRADUN	V	N	59	N	205500109 14 00 08	01-SEP-25	06-SEP-25	2,92,95
647	DEHRADUN	V	N	6	N	205500109 03 00 01	01-SEP-25	01-SEP-25	3,86,00
648	DEHRADUN	V	N	6	N	205500109 03 00 06	01-SEP-25	01-SEP-25	54,40
649	DEHRADUN	V	N	6	N	205500109 03 00 03	01-SEP-25	01-SEP-25	2,12,30
650	DEHRADUN	V	N	6	N	205500109 07 00 41	01-SEP-25	04-SEP-25	16,47,42
651	DEHRADUN	V	N	60	N	205500109 03 00 23	01-SEP-25	06-SEP-25	10,00,00
652	DEHRADUN	V	N	63	N	205500109 03 00 25	01-SEP-25	06-SEP-25	12,13,38
653	DEHRADUN	V	N	65	N	205500109 03 00 23	01-SEP-25	06-SEP-25	3,50,00
654	DEHRADUN	V	N	69	N	205500109 14 00 08	01-SEP-25	06-SEP-25	4,93,50
655	DEHRADUN	V	N	71	N	205500109 14 00 03	01-SEP-25	30-SEP-25	13,68,96
656	DEHRADUN	V	N	71	N	205500109 14 00 01	01-SEP-25	30-SEP-25	24,89,00
657	DEHRADUN	V	N	71	N	205500109 05 00 25	01-SEP-25	06-SEP-25	5,42,82
658	DEHRADUN	V	N	71	N	205500109 14 00 06	01-SEP-25	30-SEP-25	3,70,80
659	DEHRADUN	V	N	72	N	205500109 03 00 03	01-SEP-25	30-SEP-25	1,35,66,30
660	DEHRADUN	V	N	72	N	205500109 03 00 06	01-SEP-25	30-SEP-25	25,76,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	DEHRADUN	V	N	72	N	205500109 03 00 01	01-SEP-25	30-SEP-25	2,44,36,52
662	DEHRADUN	V	N	72	N	205500109 03 00 22	01-SEP-25	06-SEP-25	2,50,00
663	DEHRADUN	V	N	73	N	205500001 04 00 03	01-SEP-25	30-SEP-25	5,10,13,05
664	DEHRADUN	V	N	73	N	205500001 04 00 06	01-SEP-25	30-SEP-25	1,26,93,50
665	DEHRADUN	V	N	73	N	205500001 04 00 01	01-SEP-25	30-SEP-25	9,26,03,90
666	DEHRADUN	V	N	73	N	205500109 04 00 25	01-SEP-25	06-SEP-25	47,73
667	DEHRADUN	V	N	74	N	205500113 04 01 06	01-SEP-25	30-SEP-25	64,00
668	DEHRADUN	V	N	74	N	205500113 04 01 03	01-SEP-25	30-SEP-25	9,02,55
669	DEHRADUN	V	N	74	N	205500113 04 01 01	01-SEP-25	30-SEP-25	16,41,00
670	DEHRADUN	V	N	75	N	205500003 04 00 01	01-SEP-25	30-SEP-25	25,63,00
671	DEHRADUN	V	N	75	N	205500001 04 00 02	01-SEP-25	06-SEP-25	1,40,66
672	DEHRADUN	V	N	75	N	205500003 04 00 03	01-SEP-25	30-SEP-25	14,09,65
673	DEHRADUN	V	N	75	N	205500003 04 00 06	01-SEP-25	30-SEP-25	1,99,20
674	DEHRADUN	V	N	76	N	205500101 03 00 03	01-SEP-25	30-SEP-25	2,33,40,35
675	DEHRADUN	V	N	76	N	205500101 03 00 01	01-SEP-25	30-SEP-25	4,23,80,72
676	DEHRADUN	V	N	76	N	205500101 03 00 06	01-SEP-25	30-SEP-25	99,77,19
677	DEHRADUN	V	N	77	N	205500109 03 00 22	01-SEP-25	09-SEP-25	4,51
678	DEHRADUN	V	N	78	N	205500109 03 00 03	01-SEP-25	30-SEP-25	63,54,15
679	DEHRADUN	V	N	78	N	205500109 03 00 01	01-SEP-25	30-SEP-25	1,13,41,00
680	DEHRADUN	V	N	78	N	205500109 03 00 06	01-SEP-25	30-SEP-25	11,16,74
681	DEHRADUN	V	N	8	N	205500109 03 00 03	01-SEP-25	01-SEP-25	16,84,43,55
682	DEHRADUN	V	N	8	N	205500109 03 00 06	01-SEP-25	01-SEP-25	4,13,65,13
683	DEHRADUN	V	N	8	N	205500109 03 00 01	01-SEP-25	01-SEP-25	30,57,64,13
684	DEHRADUN	V	N	80	N	205500001 03 00 29	01-SEP-25	11-SEP-25	1,54,72,09
685	DEHRADUN	V	N	80	N	205500109 03 00 06	01-SEP-25	30-SEP-25	3,50,25,81
686	DEHRADUN	V	N	80	N	205500109 03 00 03	01-SEP-25	30-SEP-25	14,32,58,27
687	DEHRADUN	V	N	80	N	205500109 03 00 01	01-SEP-25	30-SEP-25	26,04,09,59
688	DEHRADUN	V	N	81	N	205500109 05 00 06	01-SEP-25	30-SEP-25	32,89,65
689	DEHRADUN	V	N	81	N	205500109 05 00 03	01-SEP-25	30-SEP-25	1,71,82,00
690	DEHRADUN	V	N	81	N	205500109 14 00 30	01-SEP-25	11-SEP-25	99,54
691	DEHRADUN	V	N	81	N	205500109 05 00 01	01-SEP-25	30-SEP-25	3,12,41,90
692	DEHRADUN	V	N	83	N	205500109 03 00 22	01-SEP-25	11-SEP-25	4,63,40
693	DEHRADUN	V	N	83	N	205500109 03 00 03	01-SEP-25	30-SEP-25	65,85,15
694	DEHRADUN	V	N	83	N	205500109 03 00 01	01-SEP-25	30-SEP-25	1,19,73,00
695	DEHRADUN	V	N	83	N	205500109 03 00 06	01-SEP-25	30-SEP-25	7,02,80
696	DEHRADUN	V	N	84	N	205500109 03 00 01	01-SEP-25	30-SEP-25	5,44,67,00
697	DEHRADUN	V	N	84	N	205500109 03 00 03	01-SEP-25	30-SEP-25	2,99,56,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
698	DEHRADUN	V	N	84	N	205500109	03	00 04	01-SEP-25	11-SEP-25	1,14,15
699	DEHRADUN	V	N	84	N	205500109	03	00 06	01-SEP-25	30-SEP-25	88,57,00
700	DEHRADUN	V	N	85	N	205500101	04	00 03	01-SEP-25	30-SEP-25	3,66,97,65
701	DEHRADUN	V	N	85	N	205500101	04	00 06	01-SEP-25	30-SEP-25	1,48,79,75
702	DEHRADUN	V	N	85	N	205500101	04	00 01	01-SEP-25	30-SEP-25	6,65,39,25
703	DEHRADUN	V	N	87	N	205500109	03	00 03	01-SEP-25	30-SEP-25	1,83,15
704	DEHRADUN	V	N	87	N	205500109	03	00 01	01-SEP-25	30-SEP-25	3,33,00
705	DEHRADUN	V	N	87	N	205500109	03	00 06	01-SEP-25	30-SEP-25	54,40
706	DEHRADUN	V	N	88	N	205500109	04	00 01	01-SEP-25	30-SEP-25	2,15,48,00
707	DEHRADUN	V	N	88	N	205500109	04	00 06	01-SEP-25	30-SEP-25	28,99,00
708	DEHRADUN	V	N	88	N	205500109	04	00 03	01-SEP-25	30-SEP-25	1,18,51,40
709	DEHRADUN	V	N	89	N	205500109	03	00 01	01-SEP-25	30-SEP-25	28,73,44,73
710	DEHRADUN	V	N	89	N	205500109	03	00 03	01-SEP-25	30-SEP-25	15,82,30,88
711	DEHRADUN	V	N	89	N	205500109	03	00 06	01-SEP-25	30-SEP-25	3,94,14,00
712	DEHRADUN	V	N	9	N	205500109	03	00 01	01-SEP-25	01-SEP-25	33,03,02,77
713	DEHRADUN	V	N	9	N	205500109	03	00 06	01-SEP-25	01-SEP-25	4,40,85,08
714	DEHRADUN	V	N	9	N	205500109	03	00 03	01-SEP-25	01-SEP-25	18,18,13,78
715	DEHRADUN	V	N	91	N	205500109	03	00 03	01-SEP-25	30-SEP-25	5,19,78,85
716	DEHRADUN	V	N	91	N	205500001	03	00 29	01-SEP-25	11-SEP-25	4,78,51,93
717	DEHRADUN	V	N	91	N	205500109	03	00 01	01-SEP-25	30-SEP-25	9,45,07,00
718	DEHRADUN	V	N	91	N	205500109	03	00 06	01-SEP-25	30-SEP-25	1,30,81,00
719	DEHRADUN	V	N	92	N	205500109	03	00 06	01-SEP-25	30-SEP-25	3,39,20,70
720	DEHRADUN	V	N	92	N	205500109	03	00 01	01-SEP-25	30-SEP-25	24,94,01,20
721	DEHRADUN	V	N	92	N	205500001	03	00 40	01-SEP-25	11-SEP-25	2,48,98
722	DEHRADUN	V	N	92	N	205500109	03	00 03	01-SEP-25	30-SEP-25	13,73,16,85
723	DEHRADUN	V	N	94	N	205500109	07	00 03	01-SEP-25	30-SEP-25	47,60,80
724	DEHRADUN	V	N	94	N	205500109	07	00 06	01-SEP-25	30-SEP-25	7,47,75
725	DEHRADUN	V	N	94	N	205500109	07	00 01	01-SEP-25	30-SEP-25	86,56,00
726	DEHRADUN	V	N	95	N	205500109	03	00 03	01-SEP-25	30-SEP-25	3,52,55
727	DEHRADUN	V	N	95	N	205500001	03	00 29	01-SEP-25	11-SEP-25	4,22,09,76
728	DEHRADUN	V	N	95	N	205500109	03	00 01	01-SEP-25	30-SEP-25	6,41,00
729	DEHRADUN	V	N	95	N	205500109	03	00 06	01-SEP-25	30-SEP-25	75,70
730	DEHRADUN	V	N	96	N	205500109	03	00 01	01-SEP-25	30-SEP-25	19,00
731	DEHRADUN	V	N	96	N	205500109	03	00 03	01-SEP-25	30-SEP-25	10,45
732	DEHRADUN	V	N	96	N	205500109	03	00 04	01-SEP-25	11-SEP-25	10,16,80
733	DEHRADUN	V	N	96	N	205500109	03	00 06	01-SEP-25	30-SEP-25	3,55,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	DEHRADUN	V	N	105	N	205500101 05 00 42	01-SEP-25	11-SEP-25	1,09,74
735	DEHRADUN	V	N	106	N	205500101 05 00 22	01-SEP-25	11-SEP-25	15,00
736	DEHRADUN	V	N	109	N	205500101 05 00 22	01-SEP-25	11-SEP-25	1,59,30
737	DEHRADUN	V	N	12	N	205500101 05 00 06	01-SEP-25	01-SEP-25	95,38,05
738	DEHRADUN	V	N	12	N	205500101 05 00 01	01-SEP-25	01-SEP-25	4,75,75,00
739	DEHRADUN	V	N	12	N	205500101 05 00 03	01-SEP-25	01-SEP-25	2,63,18,05
740	DEHRADUN	V	N	207	N	205500001 03 00 29	01-SEP-25	17-SEP-25	17,50
741	DEHRADUN	V	N	210	N	205500101 05 00 25	01-SEP-25	17-SEP-25	12,35
742	DEHRADUN	V	N	215	N	205500101 05 00 25	01-SEP-25	17-SEP-25	16,77
743	DEHRADUN	V	N	219	N	205500001 03 00 29	01-SEP-25	17-SEP-25	17,53
744	DEHRADUN	V	N	221	N	205500101 05 00 25	01-SEP-25	17-SEP-25	10,02
745	DEHRADUN	V	N	222	N	205500001 03 00 29	01-SEP-25	17-SEP-25	23,04,33
746	DEHRADUN	V	N	223	N	205500001 03 00 29	01-SEP-25	17-SEP-25	53,80
747	DEHRADUN	V	N	232	N	205500001 03 00 29	01-SEP-25	18-SEP-25	10,34
748	DEHRADUN	V	N	266	N	205500001 03 00 29	01-SEP-25	24-SEP-25	1,71,75
749	DEHRADUN	V	N	270	N	205500001 03 00 29	01-SEP-25	24-SEP-25	8,78,81
750	DEHRADUN	V	N	272	N	205500001 03 00 29	01-SEP-25	24-SEP-25	8,67,60
751	DEHRADUN	V	N	288	N	205500001 03 00 29	01-SEP-25	24-SEP-25	3,56,35
752	DEHRADUN	V	N	289	N	205500101 05 00 22	01-SEP-25	26-SEP-25	35,35
753	DEHRADUN	V	N	29	N	205500101 05 00 02	01-SEP-25	04-SEP-25	64,92
754	DEHRADUN	V	N	292	N	205500101 05 00 21	01-SEP-25	26-SEP-25	1,98,00
755	DEHRADUN	V	N	294	N	205500001 03 00 27	01-SEP-25	26-SEP-25	82,75
756	DEHRADUN	V	N	295	N	205500001 03 00 27	01-SEP-25	26-SEP-25	70,00
757	DEHRADUN	V	N	43	N	205500001 03 00 27	01-SEP-25	05-SEP-25	1,22,50
758	DEHRADUN	V	N	48	N	205500101 05 00 22	01-SEP-25	06-SEP-25	3,70
759	DEHRADUN	V	N	49	N	205500101 05 00 22	01-SEP-25	06-SEP-25	37,80
760	DEHRADUN	V	N	55	N	205500101 05 00 22	01-SEP-25	06-SEP-25	67,60
761	DEHRADUN	V	N	62	N	205500101 05 00 04	01-SEP-25	06-SEP-25	26,20
762	DEHRADUN	V	N	66	N	205500101 05 00 42	01-SEP-25	01-SEP-25	16,00
763	DEHRADUN	V	N	67	N	205500101 05 00 04	01-SEP-25	06-SEP-25	8,18,93
764	DEHRADUN	V	N	68	N	205500101 05 00 22	01-SEP-25	06-SEP-25	20,77
765	DEHRADUN	V	N	76	N	205500101 05 00 04	01-SEP-25	06-SEP-25	66,10
766	DEHRADUN	V	N	79	N	205500101 05 00 01	01-SEP-25	30-SEP-25	4,76,24,00
767	DEHRADUN	V	N	79	N	205500101 05 00 06	01-SEP-25	30-SEP-25	94,64,35
768	DEHRADUN	V	N	79	N	205500101 05 00 03	01-SEP-25	30-SEP-25	2,63,45,00
769	DEHRADUN	V	N	90	N	205500101 05 00 20	01-SEP-25	11-SEP-25	51,05
770	DEHRADUN	V	N	93	N	205500101 05 00 22	01-SEP-25	11-SEP-25	1,63,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	DEHRADUN	V	N	94	N	205500101 05 00 22	01-SEP-25	11-SEP-25	69,74
772	DEHRADUN	V	N	97	N	205500001 03 00 08	01-SEP-25	11-SEP-25	2,61,09
773	DEHRADUN	V	N	98	N	205500101 05 00 20	01-SEP-25	11-SEP-25	4,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	DEHRADUN	V	N	127	N	205500104 04 00 04	01-SEP-25	12-SEP-25	30,34,50
775	DEHRADUN	V	N	14	N	205500001 03 00 29	01-SEP-25	04-SEP-25	72,40
776	DEHRADUN	V	N	17	N	205500104 04 00 42	01-SEP-25	04-SEP-25	2,47,80
777	DEHRADUN	V	N	174	N	205500001 03 00 27	01-SEP-25	15-SEP-25	1,09,36
778	DEHRADUN	V	N	18	N	205500104 04 00 03	01-SEP-25	01-SEP-25	18,90,31,38
779	DEHRADUN	V	N	18	N	205500104 04 00 01	01-SEP-25	01-SEP-25	34,34,82,56
780	DEHRADUN	V	N	18	N	205500104 04 00 06	01-SEP-25	01-SEP-25	4,93,47,13
781	DEHRADUN	V	N	184	N	205500104 04 00 25	01-SEP-25	15-SEP-25	30,06
782	DEHRADUN	V	N	2	N	205500001 03 00 40	01-SEP-25	01-SEP-25	24,50
783	DEHRADUN	V	N	217	N	205500104 04 00 04	01-SEP-25	17-SEP-25	40,50
784	DEHRADUN	V	N	23	N	205500001 03 00 29	01-SEP-25	04-SEP-25	96,85
785	DEHRADUN	V	N	241	N	205500104 04 00 20	01-SEP-25	19-SEP-25	65,42
786	DEHRADUN	V	N	245	N	205500001 03 00 40	01-SEP-25	19-SEP-25	1,10,92
787	DEHRADUN	V	N	247	N	205500104 04 00 42	01-SEP-25	19-SEP-25	2,19,65
788	DEHRADUN	V	N	249	N	205500104 04 00 25	01-SEP-25	19-SEP-25	11,22,00
789	DEHRADUN	V	N	25	N	205500001 03 00 29	01-SEP-25	04-SEP-25	1,84,08
790	DEHRADUN	V	N	251	N	205500104 04 00 42	01-SEP-25	20-SEP-25	2,49,63
791	DEHRADUN	V	N	253	N	205500104 04 00 04	01-SEP-25	20-SEP-25	44,95,40
792	DEHRADUN	V	N	254	N	205500104 04 00 42	01-SEP-25	20-SEP-25	36,30
793	DEHRADUN	V	N	255	N	205500104 04 00 42	01-SEP-25	20-SEP-25	33,00
794	DEHRADUN	V	N	256	N	205500104 04 00 42	01-SEP-25	20-SEP-25	42,28
795	DEHRADUN	V	N	261	N	205500104 04 00 04	01-SEP-25	22-SEP-25	33,69,28
796	DEHRADUN	V	N	291	N	205500104 04 00 04	01-SEP-25	26-SEP-25	15,15,80
797	DEHRADUN	V	N	3	N	205500104 04 00 20	01-SEP-25	04-SEP-25	1,24,49
798	DEHRADUN	V	N	318	N	205500104 04 00 04	01-SEP-25	29-SEP-25	4,95,13
799	DEHRADUN	V	N	33	N	205500104 04 00 20	01-SEP-25	04-SEP-25	51,80
800	DEHRADUN	V	N	34	N	205500104 04 00 20	01-SEP-25	04-SEP-25	45,00
801	DEHRADUN	V	N	36	N	205500104 04 00 02	01-SEP-25	04-SEP-25	1,29,84
802	DEHRADUN	V	N	36	N	205500104 04 00 01	01-SEP-25	16-SEP-25	4,04,00
803	DEHRADUN	V	N	36	N	205500104 04 00 03	01-SEP-25	16-SEP-25	2,22,20
804	DEHRADUN	V	N	36	N	205500104 04 00 06	01-SEP-25	16-SEP-25	54,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	DEHRADUN	V	N	38	N	205500001 03 00 08	01-SEP-25	04-SEP-25	99,87,63
806	DEHRADUN	V	N	40	N	205500104 04 00 06	01-SEP-25	23-SEP-25	17,40
807	DEHRADUN	V	N	40	N	205500104 04 00 01	01-SEP-25	23-SEP-25	2,84,00
808	DEHRADUN	V	N	40	N	205500104 04 00 03	01-SEP-25	23-SEP-25	1,50,52
809	DEHRADUN	V	N	42	N	205500001 03 00 29	01-SEP-25	04-SEP-25	15,42,99
810	DEHRADUN	V	N	43	N	205500104 04 00 01	01-SEP-25	23-SEP-25	2,84,00
811	DEHRADUN	V	N	43	N	205500104 04 00 06	01-SEP-25	23-SEP-25	17,40
812	DEHRADUN	V	N	43	N	205500104 04 00 03	01-SEP-25	23-SEP-25	1,50,52
813	DEHRADUN	V	N	44	N	205500104 04 00 01	01-SEP-25	23-SEP-25	2,84,00
814	DEHRADUN	V	N	44	N	205500104 04 00 06	01-SEP-25	23-SEP-25	17,40
815	DEHRADUN	V	N	44	N	205500104 04 00 03	01-SEP-25	23-SEP-25	1,50,52
816	DEHRADUN	V	N	7	N	205500001 03 00 29	01-SEP-25	04-SEP-25	2,90,57
817	DEHRADUN	V	N	7	N	205500101 04 00 06	01-SEP-25	01-SEP-25	2,22,20
818	DEHRADUN	V	N	7	N	205500101 04 00 01	01-SEP-25	01-SEP-25	7,86,50
819	DEHRADUN	V	N	7	N	205500101 04 00 03	01-SEP-25	01-SEP-25	4,32,30
820	DEHRADUN	V	N	77	N	205500101 04 00 06	01-SEP-25	30-SEP-25	2,22,20
821	DEHRADUN	V	N	77	N	205500101 04 00 01	01-SEP-25	30-SEP-25	7,86,50
822	DEHRADUN	V	N	77	N	205500101 04 00 03	01-SEP-25	30-SEP-25	4,32,30
823	DEHRADUN	V	N	8	N	205500001 03 00 29	01-SEP-25	04-SEP-25	6,36,96
824	DEHRADUN	V	N	82	N	205500104 04 00 01	01-SEP-25	30-SEP-25	35,07,75,50
825	DEHRADUN	V	N	82	N	205500104 04 00 03	01-SEP-25	30-SEP-25	19,29,53,75
826	DEHRADUN	V	N	82	N	205500104 04 00 06	01-SEP-25	30-SEP-25	5,06,77,23

DDO- 01002591 ADDITIONAL DISTRICT MAGISTRATE ADDL. DISTRICT MAGISTRAT FOR COLLECTION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	DEHRADUN	V	N	13	N	205500001 13 00 08	01-SEP-25	04-SEP-25	2,72,66
828	DEHRADUN	V	N	24	N	205500001 13 00 03	01-SEP-25	01-SEP-25	49,39,55
829	DEHRADUN	V	N	24	N	205500001 13 00 01	01-SEP-25	01-SEP-25	89,81,00
830	DEHRADUN	V	N	24	N	205500001 13 00 06	01-SEP-25	01-SEP-25	8,36,60
831	DEHRADUN	V	N	29	N	205500001 13 00 01	01-SEP-25	05-SEP-25	23,92,00
832	DEHRADUN	V	N	29	N	205500001 13 00 03	01-SEP-25	05-SEP-25	13,15,60
833	DEHRADUN	V	N	29	N	205500001 13 00 06	01-SEP-25	05-SEP-25	2,83,00
834	DEHRADUN	V	N	30	N	205500001 13 00 03	01-SEP-25	05-SEP-25	12,85,90
835	DEHRADUN	V	N	30	N	205500001 13 00 06	01-SEP-25	05-SEP-25	2,83,00
836	DEHRADUN	V	N	30	N	205500001 13 00 01	01-SEP-25	05-SEP-25	23,38,00
837	DEHRADUN	V	N	31	N	205500001 13 00 06	01-SEP-25	05-SEP-25	1,55,80
838	DEHRADUN	V	N	31	N	205500001 13 00 03	01-SEP-25	05-SEP-25	7,37,00

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DDO- 01002591 ADDITIONAL DISTRICT MAGISTRATE ADDL. DISTRICT MAGISTRAT FOR COLLECTION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	DEHRADUN	V	N	31	N	205500001 13 00 01	01-SEP-25	05-SEP-25	13,40,00

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	DEHRADUN	V	N	195	N	205500001 15 00 57	01-SEP-25	16-SEP-25	22,00,00

DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	HALDWANI	V	N	1	N	205500101 03 00 22	01-SEP-25	01-SEP-25	30,68
842	HALDWANI	V	N	11	N	205500101 06 00 20	01-SEP-25	08-SEP-25	16,00
843	HALDWANI	V	N	12	N	205500101 03 00 25	01-SEP-25	08-SEP-25	32,21
844	HALDWANI	V	N	13	N	205500101 03 00 23	01-SEP-25	08-SEP-25	64,50
845	HALDWANI	V	N	14	N	205500001 03 00 29	01-SEP-25	09-SEP-25	42,30
846	HALDWANI	V	N	15	N	205500001 03 00 29	01-SEP-25	09-SEP-25	2,81,60
847	HALDWANI	V	N	16	N	205500001 03 00 29	01-SEP-25	09-SEP-25	7,67,90
848	HALDWANI	V	N	17	N	205500001 03 00 29	01-SEP-25	09-SEP-25	49,59
849	HALDWANI	V	N	18	N	205500101 03 00 04	01-SEP-25	09-SEP-25	2,18,78
850	HALDWANI	V	N	19	N	205500101 03 00 04	01-SEP-25	10-SEP-25	11,60,15
851	HALDWANI	V	N	2	N	205500101 03 00 42	01-SEP-25	01-SEP-25	59,00
852	HALDWANI	V	N	20	N	205500101 03 00 25	01-SEP-25	11-SEP-25	83,34
853	HALDWANI	V	N	21	N	205500101 03 00 25	01-SEP-25	11-SEP-25	47,76
854	HALDWANI	V	N	22	N	205500101 03 00 25	01-SEP-25	11-SEP-25	45,90
855	HALDWANI	V	N	23	N	205500101 03 00 25	01-SEP-25	15-SEP-25	30,34
856	HALDWANI	V	N	24	N	205500101 06 00 22	01-SEP-25	15-SEP-25	44,97
857	HALDWANI	V	N	25	N	205500101 03 00 25	01-SEP-25	15-SEP-25	12,46
858	HALDWANI	V	N	26	N	205500001 03 00 29	01-SEP-25	15-SEP-25	3,49,28
859	HALDWANI	V	N	27	N	205500101 03 00 04	01-SEP-25	15-SEP-25	8,98,72
860	HALDWANI	V	N	28	N	205500001 03 00 29	01-SEP-25	17-SEP-25	25,00
861	HALDWANI	V	N	29	N	205500101 06 00 20	01-SEP-25	17-SEP-25	6,00
862	HALDWANI	V	N	3	N	205500101 03 00 22	01-SEP-25	01-SEP-25	17,85
863	HALDWANI	V	N	30	N	205500101 06 00 20	01-SEP-25	17-SEP-25	3,00
864	HALDWANI	V	N	31	N	205500101 06 00 20	01-SEP-25	17-SEP-25	5,00
865	HALDWANI	V	N	32	N	205500101 06 00 20	01-SEP-25	17-SEP-25	4,00
866	HALDWANI	V	N	33	N	205500101 06 00 20	01-SEP-25	17-SEP-25	4,00
867	HALDWANI	V	N	36	N	205500101 06 00 21	01-SEP-25	20-SEP-25	58,00
868	HALDWANI	V	N	4	N	205500101 06 00 22	01-SEP-25	02-SEP-25	50,00
869	HALDWANI	V	N	40	N	205500101 06 00 20	01-SEP-25	20-SEP-25	25,00

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DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	HALDWANI	V	N	41	N	205500101 06 00 22	01-SEP-25	20-SEP-25	7,50
871	HALDWANI	V	N	42	N	205500101 06 00 22	01-SEP-25	20-SEP-25	51,21
872	HALDWANI	V	N	43	N	205500101 06 00 21	01-SEP-25	20-SEP-25	79,80
873	HALDWANI	V	N	48	N	205500001 03 00 26	01-SEP-25	25-SEP-25	5,00
874	HALDWANI	V	N	5	N	205500101 03 00 02	01-SEP-25	04-SEP-25	1,50,00
875	HALDWANI	V	N	52	N	205500001 03 00 26	01-SEP-25	26-SEP-25	9,50
876	HALDWANI	V	N	53	N	205500001 03 00 26	01-SEP-25	26-SEP-25	9,00
877	HALDWANI	V	N	54	N	205500101 03 00 20	01-SEP-25	26-SEP-25	2,48,87
878	HALDWANI	V	N	55	N	205500001 03 00 26	01-SEP-25	26-SEP-25	8,50
879	HALDWANI	V	N	56	N	205500001 03 00 26	01-SEP-25	26-SEP-25	14,00
880	HALDWANI	V	N	57	N	205500101 03 00 20	01-SEP-25	26-SEP-25	18,00
881	HALDWANI	V	N	58	N	205500101 03 00 20	01-SEP-25	26-SEP-25	2,07,20
882	HALDWANI	V	N	59	N	205500001 03 00 26	01-SEP-25	26-SEP-25	19,00
883	HALDWANI	V	N	6	N	205500101 03 00 42	01-SEP-25	05-SEP-25	76,00
884	HALDWANI	V	N	60	N	205500001 03 00 26	01-SEP-25	26-SEP-25	8,00
885	HALDWANI	V	N	61	N	205500001 03 00 26	01-SEP-25	26-SEP-25	9,99
886	HALDWANI	V	N	62	N	205500001 03 00 26	01-SEP-25	26-SEP-25	73,50
887	HALDWANI	V	N	63	N	205500101 06 00 21	01-SEP-25	26-SEP-25	1,19,18
888	HALDWANI	V	N	64	N	205500101 06 00 21	01-SEP-25	30-SEP-25	1,00,00
889	HALDWANI	V	N	7	N	205500001 03 00 08	01-SEP-25	06-SEP-25	5,42,60
890	HALDWANI	V	N	8	N	205500101 03 00 25	01-SEP-25	06-SEP-25	34,40
891	HALDWANI	V	N	9	N	205500101 03 00 25	01-SEP-25	06-SEP-25	43,01

DDO- 07002553 SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	HALDWANI	V	N	1	N	205500101 05 00 01	01-SEP-25	01-SEP-25	2,49,11,50
893	HALDWANI	V	N	1	N	205500101 05 00 06	01-SEP-25	01-SEP-25	48,52,62
894	HALDWANI	V	N	1	N	205500101 05 00 03	01-SEP-25	01-SEP-25	1,36,98,30
895	HALDWANI	V	N	10	N	205500001 03 00 08	01-SEP-25	06-SEP-25	2,73,98
896	HALDWANI	V	N	34	N	205500101 05 00 25	01-SEP-25	18-SEP-25	5,06
897	HALDWANI	V	N	35	N	205500101 05 00 25	01-SEP-25	18-SEP-25	3,49
898	HALDWANI	V	N	37	N	205500101 05 00 22	01-SEP-25	20-SEP-25	11,80
899	HALDWANI	V	N	39	N	205500001 03 00 29	01-SEP-25	20-SEP-25	9,28
900	HALDWANI	V	N	44	N	205500101 05 00 42	01-SEP-25	20-SEP-25	15,00
901	HALDWANI	V	N	45	N	205500101 05 00 25	01-SEP-25	23-SEP-25	2,78
902	HALDWANI	V	N	46	N	205500101 05 00 20	01-SEP-25	25-SEP-25	1,55,25
903	HALDWANI	V	N	47	N	205500101 05 00 21	01-SEP-25	25-SEP-25	79,65

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DDO- 07002553 SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	HALDWANI	V	N	49	N	205500001 03 00 29	01-SEP-25	25-SEP-25	1,25,00
905	HALDWANI	V	N	50	N	205500101 05 00 22	01-SEP-25	25-SEP-25	19,75
906	HALDWANI	V	N	51	N	205500001 03 00 29	01-SEP-25	25-SEP-25	43,82

DDO- 12002519 DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	SECRETRIAT	V	N	12	N	205500001 13 00 29	01-SEP-25	01-SEP-25	2,49,60
908	SECRETRIAT	V	N	13	N	205500001 13 00 01	01-SEP-25	30-SEP-25	94,93,00
909	SECRETRIAT	V	N	13	N	205500001 13 00 06	01-SEP-25	30-SEP-25	6,66,60
910	SECRETRIAT	V	N	13	N	205500001 13 00 03	01-SEP-25	30-SEP-25	52,21,15
911	SECRETRIAT	V	N	207	N	205500001 13 00 25	01-SEP-25	20-SEP-25	1,07,05
912	SECRETRIAT	V	N	222	N	205500001 13 00 29	01-SEP-25	22-SEP-25	18,69
913	SECRETRIAT	V	N	24	N	205500001 13 00 08	01-SEP-25	05-SEP-25	3,33,50
914	SECRETRIAT	V	N	292	N	205500001 13 00 22	01-SEP-25	30-SEP-25	75,00
915	SECRETRIAT	V	N	318	N	205500001 13 00 29	01-SEP-25	30-SEP-25	4,37,09
916	SECRETRIAT	V	N	37	N	205500001 13 00 08	01-SEP-25	05-SEP-25	14,76,18

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	SECRETRIAT	V	N	1	N	205500001 03 00 03	01-SEP-25	01-SEP-25	4,08,65
918	SECRETRIAT	V	N	1	N	205500001 03 00 06	01-SEP-25	01-SEP-25	23,55
919	SECRETRIAT	V	N	1	N	205500001 03 00 01	01-SEP-25	01-SEP-25	7,43,00
920	SECRETRIAT	V	N	100	N	205500116 03 00 43	01-SEP-25	15-SEP-25	87,22,26
921	SECRETRIAT	V	N	129	N	205500001 03 00 21	01-SEP-25	17-SEP-25	9,34,01
922	SECRETRIAT	V	N	13	N	205500116 03 00 25	01-SEP-25	02-SEP-25	4,51,12
923	SECRETRIAT	V	N	14	N	205500001 14 00 01	01-SEP-25	30-SEP-25	62,07,00
924	SECRETRIAT	V	N	14	N	205500001 14 00 03	01-SEP-25	30-SEP-25	34,13,85
925	SECRETRIAT	V	N	14	N	205500001 14 00 06	01-SEP-25	30-SEP-25	6,62,10
926	SECRETRIAT	V	N	146	N	205500116 03 00 04	01-SEP-25	18-SEP-25	5,27,51
927	SECRETRIAT	V	N	15	N	205500116 03 00 03	01-SEP-25	30-SEP-25	99,19,25
928	SECRETRIAT	V	N	15	N	205500116 03 00 01	01-SEP-25	30-SEP-25	1,80,35,00
929	SECRETRIAT	V	N	15	N	205500116 03 00 06	01-SEP-25	30-SEP-25	18,99,05
930	SECRETRIAT	V	N	153	N	205500116 03 00 25	01-SEP-25	18-SEP-25	3,27,70
931	SECRETRIAT	V	N	158	N	205500001 03 00 25	01-SEP-25	18-SEP-25	2,21,53
932	SECRETRIAT	V	N	16	N	205500001 03 00 01	01-SEP-25	30-SEP-25	14,51,16,13
933	SECRETRIAT	V	N	16	N	205500001 03 00 06	01-SEP-25	30-SEP-25	1,37,95,90
934	SECRETRIAT	V	N	16	N	205500001 03 00 03	01-SEP-25	30-SEP-25	7,98,69,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	SECRETRIAT	V	N	167	N	205500001 03 00 22	01-SEP-25	19-SEP-25	3,57,00
936	SECRETRIAT	V	N	17	N	205500001 03 00 27	01-SEP-25	03-SEP-25	7,50,00
937	SECRETRIAT	V	N	18	N	205500001 03 00 27	01-SEP-25	03-SEP-25	24,75,00
938	SECRETRIAT	V	N	19	N	205500116 03 00 02	01-SEP-25	03-SEP-25	1,29,84
939	SECRETRIAT	V	N	2	N	205500001 03 00 06	01-SEP-25	22-SEP-25	37,51,00
940	SECRETRIAT	V	N	20	N	205500001 03 00 31	01-SEP-25	04-SEP-25	5,00,00,00
941	SECRETRIAT	V	N	200	N	205500001 03 00 21	01-SEP-25	20-SEP-25	10,81,88
942	SECRETRIAT	V	N	218	N	205500116 03 00 04	01-SEP-25	22-SEP-25	3,70,40
943	SECRETRIAT	V	N	23	N	205500116 03 00 20	01-SEP-25	05-SEP-25	1,55,50
944	SECRETRIAT	V	N	233	N	205500001 03 00 20	01-SEP-25	23-SEP-25	7,87,40
945	SECRETRIAT	V	N	235	N	205500001 03 00 20	01-SEP-25	23-SEP-25	2,08,00
946	SECRETRIAT	V	N	237	N	205500001 03 00 25	01-SEP-25	23-SEP-25	1,32,98
947	SECRETRIAT	V	N	238	N	205500001 03 00 20	01-SEP-25	23-SEP-25	4,95,00
948	SECRETRIAT	V	N	243	N	205500001 03 00 29	01-SEP-25	23-SEP-25	2,76,67
949	SECRETRIAT	V	N	246	N	205500001 03 00 20	01-SEP-25	23-SEP-25	4,92,62
950	SECRETRIAT	V	N	247	N	205500116 03 00 43	01-SEP-25	23-SEP-25	47,84,64
951	SECRETRIAT	V	N	255	N	205500001 14 00 25	01-SEP-25	25-SEP-25	42,62
952	SECRETRIAT	V	N	256	N	205500001 03 00 20	01-SEP-25	25-SEP-25	7,35,30
953	SECRETRIAT	V	N	263	N	205500001 03 00 29	01-SEP-25	26-SEP-25	7,52,34
954	SECRETRIAT	V	N	268	N	205500001 03 00 20	01-SEP-25	26-SEP-25	4,35,02
955	SECRETRIAT	V	N	269	N	205500001 03 00 40	01-SEP-25	26-SEP-25	6,50,00
956	SECRETRIAT	V	N	27	N	205500001 03 00 08	01-SEP-25	05-SEP-25	12,20,82
957	SECRETRIAT	V	N	273	N	205500001 03 00 29	01-SEP-25	26-SEP-25	2,79,66
958	SECRETRIAT	V	N	274	N	205500001 03 00 29	01-SEP-25	26-SEP-25	2,97,02
959	SECRETRIAT	V	N	275	N	205500001 03 00 29	01-SEP-25	26-SEP-25	3,13,81
960	SECRETRIAT	V	N	280	N	205500001 14 00 25	01-SEP-25	26-SEP-25	15,56,43
961	SECRETRIAT	V	N	282	N	205500001 03 00 29	01-SEP-25	26-SEP-25	2,72,80
962	SECRETRIAT	V	N	285	N	205500001 03 00 29	01-SEP-25	26-SEP-25	73,00,60
963	SECRETRIAT	V	N	29	N	205500116 03 00 20	01-SEP-25	05-SEP-25	1,89,02
964	SECRETRIAT	V	N	293	N	205500001 03 00 42	01-SEP-25	30-SEP-25	3,02,79
965	SECRETRIAT	V	N	294	N	205500001 03 00 29	01-SEP-25	30-SEP-25	13,71,13
966	SECRETRIAT	V	N	30	N	205500116 03 00 20	01-SEP-25	05-SEP-25	49,00
967	SECRETRIAT	V	N	33	N	205500001 03 00 08	01-SEP-25	05-SEP-25	5,90,81
968	SECRETRIAT	V	N	36	N	205500116 03 00 20	01-SEP-25	05-SEP-25	2,53,70
969	SECRETRIAT	V	N	38	N	205500116 03 00 08	01-SEP-25	05-SEP-25	23,92,46
970	SECRETRIAT	V	N	43	N	205500116 03 00 22	01-SEP-25	06-SEP-25	1,52,40
971	SECRETRIAT	V	N	44	N	205500001 03 00 08	01-SEP-25	06-SEP-25	2,84,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
972	SECRETRIAT	V	N	48	N	205500001	05	00 42	01-SEP-25	08-SEP-25	2,40,00
973	SECRETRIAT	V	N	49	N	205500001	03	00 22	01-SEP-25	08-SEP-25	3,87,39
974	SECRETRIAT	V	N	50	N	205500001	05	00 42	01-SEP-25	08-SEP-25	22,40,00
975	SECRETRIAT	V	N	51	N	205500001	03	00 22	01-SEP-25	08-SEP-25	6,58,21
976	SECRETRIAT	V	N	52	N	205500001	04	00 02	01-SEP-25	08-SEP-25	13,30,86
977	SECRETRIAT	V	N	53	N	205500001	03	00 02	01-SEP-25	08-SEP-25	2,75,91
978	SECRETRIAT	V	N	54	N	205500001	03	00 22	01-SEP-25	08-SEP-25	3,49,87
979	SECRETRIAT	V	N	55	N	205500001	05	00 42	01-SEP-25	08-SEP-25	3,00,00
980	SECRETRIAT	V	N	56	N	205500001	03	00 22	01-SEP-25	08-SEP-25	1,78,20
981	SECRETRIAT	V	N	64	N	205500108	05	00 56	01-SEP-25	10-SEP-25	75,49,00
982	SECRETRIAT	V	N	66	N	205500116	03	00 08	01-SEP-25	11-SEP-25	14,36,67
983	SECRETRIAT	V	N	67	N	205500116	03	00 08	01-SEP-25	11-SEP-25	4,93,50
984	SECRETRIAT	V	N	68	N	205500116	03	00 43	01-SEP-25	11-SEP-25	6,96,53
985	SECRETRIAT	V	N	69	N	205500001	03	00 08	01-SEP-25	11-SEP-25	2,84,04
986	SECRETRIAT	V	N	79	N	205500001	03	00 21	01-SEP-25	15-SEP-25	27,10,37
987	SECRETRIAT	V	N	83	N	205500001	03	00 25	01-SEP-25	15-SEP-25	19,78,66
988	SECRETRIAT	V	N	86	N	205500001	14	00 02	01-SEP-25	16-SEP-25	1,40,66
989	SECRETRIAT	V	N	89	N	205500001	03	00 21	01-SEP-25	15-SEP-25	14,99,74
990	SECRETRIAT	V	N	91	N	205500116	03	00 25	01-SEP-25	15-SEP-25	47,19
991	SECRETRIAT	V	N	95	N	205500116	03	00 02	01-SEP-25	15-SEP-25	1,19,02
992	SECRETRIAT	V	N	99	N	205500001	03	00 25	01-SEP-25	15-SEP-25	94,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
993	SECRETRIAT	V	N	111	N	205500109	16	00 22	01-SEP-25	17-SEP-25	13,20
994	SECRETRIAT	V	N	150	N	205500001	03	00 24	01-SEP-25	18-SEP-25	14,53,76
995	SECRETRIAT	V	N	227	N	205500109	16	00 42	01-SEP-25	22-SEP-25	10,00
996	SECRETRIAT	V	N	47	N	205500109	16	00 02	01-SEP-25	08-SEP-25	1,94,76
997	SECRETRIAT	V	N	96	N	205500109	16	00 22	01-SEP-25	16-SEP-25	8,75

DDO- 12002552 SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
998	SECRETRIAT	V	N	102	N	205500109	03	00 20	01-SEP-25	15-SEP-25	1,81,16
999	SECRETRIAT	V	N	103	N	205500104	05	00 25	01-SEP-25	17-SEP-25	46,60
1000	SECRETRIAT	V	N	11	N	205500001	03	00 29	01-SEP-25	01-SEP-25	11,37,10
1001	SECRETRIAT	V	N	110	N	205500104	05	00 25	01-SEP-25	17-SEP-25	1,00,01
1002	SECRETRIAT	V	N	120	N	205500104	05	00 22	01-SEP-25	17-SEP-25	35,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	SECRETRIAT	V	N	134	N	205500109 03 00 25	01-SEP-25	17-SEP-25	88,78
1004	SECRETRIAT	V	N	136	N	205500104 05 00 22	01-SEP-25	17-SEP-25	3,48,81
1005	SECRETRIAT	V	N	142	N	205500109 03 00 25	01-SEP-25	17-SEP-25	24,76
1006	SECRETRIAT	V	N	144	N	205500104 05 00 21	01-SEP-25	18-SEP-25	2,48,98
1007	SECRETRIAT	V	N	155	N	205500104 05 00 22	01-SEP-25	18-SEP-25	79,04
1008	SECRETRIAT	V	N	17	N	205500109 03 00 01	01-SEP-25	30-SEP-25	1,89,04,00
1009	SECRETRIAT	V	N	17	N	205500109 03 00 06	01-SEP-25	30-SEP-25	23,64,20
1010	SECRETRIAT	V	N	17	N	205500109 03 00 03	01-SEP-25	30-SEP-25	1,04,24,15
1011	SECRETRIAT	V	N	176	N	205500104 05 00 22	01-SEP-25	19-SEP-25	4,93,96
1012	SECRETRIAT	V	N	177	N	205500104 05 00 22	01-SEP-25	19-SEP-25	2,30,00
1013	SECRETRIAT	V	N	18	N	205500104 05 00 06	01-SEP-25	30-SEP-25	49,91,68
1014	SECRETRIAT	V	N	18	N	205500104 05 00 03	01-SEP-25	30-SEP-25	1,56,56,85
1015	SECRETRIAT	V	N	18	N	205500104 05 00 01	01-SEP-25	30-SEP-25	2,84,67,00
1016	SECRETRIAT	V	N	180	N	205500109 13 00 42	01-SEP-25	19-SEP-25	12,50,00
1017	SECRETRIAT	V	N	212	N	205500109 03 00 04	01-SEP-25	22-SEP-25	17,83,41
1018	SECRETRIAT	V	N	215	N	205500109 03 00 25	01-SEP-25	22-SEP-25	2,68,89
1019	SECRETRIAT	V	N	219	N	205500001 03 00 29	01-SEP-25	22-SEP-25	10,64,57
1020	SECRETRIAT	V	N	220	N	205500109 03 00 04	01-SEP-25	22-SEP-25	11,89,88
1021	SECRETRIAT	V	N	221	N	205500001 03 00 29	01-SEP-25	22-SEP-25	24,89,98
1022	SECRETRIAT	V	N	226	N	205500104 05 00 25	01-SEP-25	22-SEP-25	3,91,59
1023	SECRETRIAT	V	N	264	N	205500109 03 00 42	01-SEP-25	26-SEP-25	2,35,00
1024	SECRETRIAT	V	N	265	N	205500109 03 00 42	01-SEP-25	26-SEP-25	2,30,00
1025	SECRETRIAT	V	N	266	N	205500104 05 00 42	01-SEP-25	26-SEP-25	2,45,00
1026	SECRETRIAT	V	N	277	N	205500109 03 00 42	01-SEP-25	26-SEP-25	2,45,44
1027	SECRETRIAT	V	N	286	N	205500109 03 00 42	01-SEP-25	26-SEP-25	3,33,83
1028	SECRETRIAT	V	N	31	N	205500109 03 00 25	01-SEP-25	05-SEP-25	57,09
1029	SECRETRIAT	V	N	311	N	205500104 05 00 09	01-SEP-25	30-SEP-25	80,11
1030	SECRETRIAT	V	N	312	N	205500001 03 00 26	01-SEP-25	30-SEP-25	1,63,98
1031	SECRETRIAT	V	N	316	N	205500001 03 00 26	01-SEP-25	30-SEP-25	18,05,42
1032	SECRETRIAT	V	N	319	N	205500001 03 00 26	01-SEP-25	30-SEP-25	14,15,72
1033	SECRETRIAT	V	N	323	N	205500001 03 00 29	01-SEP-25	30-SEP-25	6,25,27
1034	SECRETRIAT	V	N	324	N	205500001 03 00 26	01-SEP-25	30-SEP-25	11,28,58
1035	SECRETRIAT	V	N	39	N	205500001 03 00 08	01-SEP-25	05-SEP-25	14,62,95
1036	SECRETRIAT	V	N	5	N	205500001 03 00 29	01-SEP-25	01-SEP-25	21,90,40
1037	SECRETRIAT	V	N	57	N	205500104 05 00 02	01-SEP-25	09-SEP-25	5,87,64
1038	SECRETRIAT	V	N	6	N	205500001 03 00 29	01-SEP-25	01-SEP-25	82,79
1039	SECRETRIAT	V	N	61	N	205500109 03 00 02	01-SEP-25	09-SEP-25	2,79,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	SECRETRIAT	V	N	76	N	205500109 03 00 23	01-SEP-25	15-SEP-25	86,26
1041	SECRETRIAT	V	N	88	N	205500104 05 00 22	01-SEP-25	16-SEP-25	26,64
1042	SECRETRIAT	V	N	90	N	205500104 05 00 04	01-SEP-25	15-SEP-25	12,50
1043	SECRETRIAT	V	N	92	N	205500104 05 00 20	01-SEP-25	15-SEP-25	84,00
1044	SECRETRIAT	V	N	94	N	205500104 05 00 21	01-SEP-25	15-SEP-25	4,54,30
1045	SECRETRIAT	V	N	98	N	205500104 05 00 20	01-SEP-25	16-SEP-25	1,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1046	SECRETRIAT	V	N	106	N	205500109 04 00 25	01-SEP-25	17-SEP-25	2,77
1047	SECRETRIAT	V	N	113	N	205500117 04 00 02	01-SEP-25	17-SEP-25	1,02,79
1048	SECRETRIAT	V	N	114	N	205500109 04 00 02	01-SEP-25	17-SEP-25	1,40,66
1049	SECRETRIAT	V	N	123	N	205500109 04 00 04	01-SEP-25	17-SEP-25	25,00
1050	SECRETRIAT	V	N	125	N	205500109 04 00 04	01-SEP-25	17-SEP-25	37,50
1051	SECRETRIAT	V	N	126	N	205500109 04 00 25	01-SEP-25	17-SEP-25	25,38
1052	SECRETRIAT	V	N	133	N	205500117 04 00 02	01-SEP-25	17-SEP-25	1,40,66
1053	SECRETRIAT	V	N	161	N	205500117 04 00 25	01-SEP-25	19-SEP-25	4,66
1054	SECRETRIAT	V	N	19	N	205500109 04 00 06	01-SEP-25	30-SEP-25	99,85,70
1055	SECRETRIAT	V	N	19	N	205500109 04 00 03	01-SEP-25	30-SEP-25	4,62,80,30
1056	SECRETRIAT	V	N	19	N	205500109 04 00 01	01-SEP-25	30-SEP-25	8,41,46,00
1057	SECRETRIAT	V	N	199	N	205500117 04 00 25	01-SEP-25	20-SEP-25	4,59,00
1058	SECRETRIAT	V	N	203	N	205500109 04 00 25	01-SEP-25	20-SEP-25	5,07,17
1059	SECRETRIAT	V	N	206	N	205500109 04 00 22	01-SEP-25	20-SEP-25	88,38
1060	SECRETRIAT	V	N	208	N	205500001 03 00 29	01-SEP-25	22-SEP-25	11,18,32
1061	SECRETRIAT	V	N	209	N	205500109 04 00 22	01-SEP-25	22-SEP-25	90,00
1062	SECRETRIAT	V	N	214	N	205500109 04 00 04	01-SEP-25	22-SEP-25	1,83,75
1063	SECRETRIAT	V	N	216	N	205500003 04 00 25	01-SEP-25	22-SEP-25	1,64,85
1064	SECRETRIAT	V	N	217	N	205500001 03 00 29	01-SEP-25	22-SEP-25	4,74,95
1065	SECRETRIAT	V	N	223	N	205500109 04 00 04	01-SEP-25	22-SEP-25	1,56,90
1066	SECRETRIAT	V	N	224	N	205500109 04 00 22	01-SEP-25	22-SEP-25	10,20
1067	SECRETRIAT	V	N	225	N	205500001 03 00 29	01-SEP-25	22-SEP-25	14,04,02
1068	SECRETRIAT	V	N	228	N	205500001 03 00 29	01-SEP-25	22-SEP-25	3,33,67
1069	SECRETRIAT	V	N	229	N	205500109 04 00 42	01-SEP-25	22-SEP-25	1,23,00
1070	SECRETRIAT	V	N	230	N	205500001 03 00 29	01-SEP-25	22-SEP-25	3,02,02
1071	SECRETRIAT	V	N	270	N	205500109 04 00 04	01-SEP-25	26-SEP-25	3,30,00
1072	SECRETRIAT	V	N	271	N	205500001 03 00 29	01-SEP-25	26-SEP-25	2,49,26
1073	SECRETRIAT	V	N	279	N	205500001 03 00 29	01-SEP-25	26-SEP-25	1,07,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	SECRETRIAT	V	N	284	N	205500109 04 00 04	01-SEP-25	26-SEP-25	1,61,80
1075	SECRETRIAT	V	N	296	N	205500109 04 00 22	01-SEP-25	30-SEP-25	8,20
1076	SECRETRIAT	V	N	297	N	205500109 04 00 42	01-SEP-25	30-SEP-25	1,31,13
1077	SECRETRIAT	V	N	58	N	205500109 04 00 42	01-SEP-25	09-SEP-25	91,00
1078	SECRETRIAT	V	N	59	N	205500001 03 00 08	01-SEP-25	09-SEP-25	36,87,24
1079	SECRETRIAT	V	N	60	N	205500109 04 00 22	01-SEP-25	09-SEP-25	59,40
1080	SECRETRIAT	V	N	62	N	205500117 04 00 22	01-SEP-25	10-SEP-25	2,49,57
1081	SECRETRIAT	V	N	65	N	205500117 04 00 22	01-SEP-25	10-SEP-25	2,49,45
1082	SECRETRIAT	V	N	71	N	205500109 04 00 42	01-SEP-25	12-SEP-25	1,44,70
1083	SECRETRIAT	V	N	74	N	205500001 03 00 29	01-SEP-25	12-SEP-25	1,38,78
1084	SECRETRIAT	V	N	75	N	205500109 04 00 02	01-SEP-25	16-SEP-25	54,10
1085	SECRETRIAT	V	N	77	N	205500117 04 00 25	01-SEP-25	16-SEP-25	47,19
1086	SECRETRIAT	V	N	80	N	205500109 04 00 42	01-SEP-25	16-SEP-25	2,49,90
1087	SECRETRIAT	V	N	87	N	205500117 04 00 25	01-SEP-25	16-SEP-25	2,77
1088	SECRETRIAT	V	N	93	N	205500001 03 00 29	01-SEP-25	15-SEP-25	25,30
1089	SECRETRIAT	V	N	97	N	205500109 04 00 42	01-SEP-25	16-SEP-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1090	SECRETRIAT	V	N	1	N	205500001 09 00 08	01-SEP-25	01-SEP-25	3,84,02
1091	SECRETRIAT	V	N	159	N	205500001 09 00 22	01-SEP-25	19-SEP-25	10,00
1092	SECRETRIAT	V	N	16	N	205500001 09 00 02	01-SEP-25	03-SEP-25	75,00
1093	SECRETRIAT	V	N	162	N	205500001 09 00 22	01-SEP-25	19-SEP-25	3,30
1094	SECRETRIAT	V	N	163	N	205500001 09 00 25	01-SEP-25	19-SEP-25	6,48
1095	SECRETRIAT	V	N	168	N	205500001 09 00 25	01-SEP-25	19-SEP-25	10,50
1096	SECRETRIAT	V	N	169	N	205500001 09 00 04	01-SEP-25	19-SEP-25	7,50
1097	SECRETRIAT	V	N	170	N	205500001 09 00 25	01-SEP-25	19-SEP-25	41,38
1098	SECRETRIAT	V	N	173	N	205500001 09 00 04	01-SEP-25	19-SEP-25	6,96
1099	SECRETRIAT	V	N	181	N	205500001 09 00 09	01-SEP-25	19-SEP-25	2,05,72
1100	SECRETRIAT	V	N	187	N	205500001 09 00 04	01-SEP-25	19-SEP-25	6,00
1101	SECRETRIAT	V	N	188	N	205500001 09 00 25	01-SEP-25	20-SEP-25	40,14
1102	SECRETRIAT	V	N	189	N	205500001 09 00 30	01-SEP-25	20-SEP-25	2,29,01
1103	SECRETRIAT	V	N	191	N	205500001 09 00 25	01-SEP-25	20-SEP-25	24,06
1104	SECRETRIAT	V	N	193	N	205500001 09 00 29	01-SEP-25	20-SEP-25	1,13,74
1105	SECRETRIAT	V	N	194	N	205500001 09 00 22	01-SEP-25	20-SEP-25	6,10
1106	SECRETRIAT	V	N	195	N	205500001 09 00 22	01-SEP-25	20-SEP-25	20,80
1107	SECRETRIAT	V	N	197	N	205500001 09 00 29	01-SEP-25	20-SEP-25	87,85

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1108	SECRETRIAT	V	N	198	N	205500001 09 00 22	01-SEP-25	20-SEP-25	2,44,98
1109	SECRETRIAT	V	N	20	N	205500001 09 00 06	01-SEP-25	30-SEP-25	33,23,90
1110	SECRETRIAT	V	N	20	N	205500001 09 00 03	01-SEP-25	30-SEP-25	50,91,90
1111	SECRETRIAT	V	N	20	N	205500001 09 00 01	01-SEP-25	30-SEP-25	58,30,70
1112	SECRETRIAT	V	N	201	N	205500001 09 00 22	01-SEP-25	20-SEP-25	2,35,79
1113	SECRETRIAT	V	N	202	N	205500001 09 00 25	01-SEP-25	20-SEP-25	21,65
1114	SECRETRIAT	V	N	205	N	205500001 09 00 22	01-SEP-25	20-SEP-25	25,75
1115	SECRETRIAT	V	N	21	N	205500001 09 00 22	01-SEP-25	04-SEP-25	6,10
1116	SECRETRIAT	V	N	22	N	205500001 09 00 22	01-SEP-25	04-SEP-25	9,30
1117	SECRETRIAT	V	N	231	N	205500001 09 00 20	01-SEP-25	23-SEP-25	2,49,90
1118	SECRETRIAT	V	N	232	N	205500001 09 00 22	01-SEP-25	23-SEP-25	69,75
1119	SECRETRIAT	V	N	236	N	205500001 09 00 20	01-SEP-25	23-SEP-25	2,89,10
1120	SECRETRIAT	V	N	240	N	205500001 09 00 09	01-SEP-25	23-SEP-25	48,13
1121	SECRETRIAT	V	N	241	N	205500001 09 00 40	01-SEP-25	23-SEP-25	95,67
1122	SECRETRIAT	V	N	242	N	205500001 09 00 27	01-SEP-25	23-SEP-25	1,06,20
1123	SECRETRIAT	V	N	244	N	205500001 09 00 51	01-SEP-25	23-SEP-25	2,40,00
1124	SECRETRIAT	V	N	289	N	205500001 09 00 02	01-SEP-25	29-SEP-25	75,00
1125	SECRETRIAT	V	N	298	N	205500001 09 00 25	01-SEP-25	30-SEP-25	5,95,22
1126	SECRETRIAT	V	N	3	N	205500001 09 00 08	01-SEP-25	01-SEP-25	66,28,95
1127	SECRETRIAT	V	N	326	N	205500001 09 00 25	01-SEP-25	30-SEP-25	29,49
1128	SECRETRIAT	V	N	34	N	205500001 09 00 29	01-SEP-25	05-SEP-25	5,28,36
1129	SECRETRIAT	V	N	35	N	205500001 09 00 22	01-SEP-25	05-SEP-25	30,00
1130	SECRETRIAT	V	N	41	N	205500001 09 00 08	01-SEP-25	05-SEP-25	6,98,40
1131	SECRETRIAT	V	N	45	N	205500001 09 00 22	01-SEP-25	06-SEP-25	2,44,98
1132	SECRETRIAT	V	N	72	N	205500001 09 00 51	01-SEP-25	12-SEP-25	3,11,70
1133	SECRETRIAT	V	N	73	N	205500001 09 00 22	01-SEP-25	12-SEP-25	8,72
1134	SECRETRIAT	V	N	81	N	205500001 09 00 23	01-SEP-25	15-SEP-25	40,14,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	SECRETRIAT	V	N	10	N	205500001 06 00 29	01-SEP-25	01-SEP-25	70,50
1136	SECRETRIAT	V	N	109	N	205500001 06 00 25	01-SEP-25	17-SEP-25	1,40,32
1137	SECRETRIAT	V	N	115	N	205500001 06 00 25	01-SEP-25	17-SEP-25	6,34
1138	SECRETRIAT	V	N	138	N	205500001 06 00 25	01-SEP-25	17-SEP-25	12,63
1139	SECRETRIAT	V	N	14	N	205500001 06 00 08	01-SEP-25	02-SEP-25	29,69,31
1140	SECRETRIAT	V	N	15	N	205500001 06 00 08	01-SEP-25	02-SEP-25	5,90,90
1141	SECRETRIAT	V	N	160	N	205500001 06 00 29	01-SEP-25	19-SEP-25	1,10,00

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DDO- 12002557 SECRETARY REGISTRAR POLICE COMPLAINT AUTHORITY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1142	SECRETRIAT	V	N	164	N	205500001	06	00 22	01-SEP-25	19-SEP-25	13,60
1143	SECRETRIAT	V	N	165	N	205500001	06	00 11	01-SEP-25	19-SEP-25	3,00,00
1144	SECRETRIAT	V	N	21	N	205500001	06	00 07	01-SEP-25	30-SEP-25	14,00,00
1145	SECRETRIAT	V	N	22	N	205500001	06	00 07	01-SEP-25	30-SEP-25	21,00,00
1146	SECRETRIAT	V	N	23	N	205500001	06	00 01	01-SEP-25	30-SEP-25	39,21,50
1147	SECRETRIAT	V	N	23	N	205500001	06	00 06	01-SEP-25	30-SEP-25	19,24,50
1148	SECRETRIAT	V	N	23	N	205500001	06	00 03	01-SEP-25	30-SEP-25	21,56,83
1149	SECRETRIAT	V	N	28	N	205500001	06	00 08	01-SEP-25	05-SEP-25	11,94,74
1150	SECRETRIAT	V	N	32	N	205500001	06	00 30	01-SEP-25	05-SEP-25	70,52
1151	SECRETRIAT	V	N	40	N	205500001	06	00 23	01-SEP-25	05-SEP-25	7,91,21
1152	SECRETRIAT	V	N	46	N	205500001	06	00 22	01-SEP-25	06-SEP-25	1,50,00
1153	SECRETRIAT	V	N	70	N	205500001	06	00 29	01-SEP-25	11-SEP-25	1,76,12

DDO- 12002580 COMMANDANT COMMANDANT SDRF DIRECTOR OF POLICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1154	SECRETRIAT	V	N	101	N	205500108	04	00 20	01-SEP-25	16-SEP-25	1,65,91
1155	SECRETRIAT	V	N	104	N	205500108	04	00 44	01-SEP-25	17-SEP-25	2,30,10
1156	SECRETRIAT	V	N	105	N	205500108	04	00 44	01-SEP-25	17-SEP-25	35,56
1157	SECRETRIAT	V	N	107	N	205500108	04	00 44	01-SEP-25	17-SEP-25	89,40
1158	SECRETRIAT	V	N	108	N	205500108	04	00 44	01-SEP-25	17-SEP-25	22,60
1159	SECRETRIAT	V	N	112	N	205500108	04	00 44	01-SEP-25	17-SEP-25	1,42,02
1160	SECRETRIAT	V	N	116	N	205500108	04	00 44	01-SEP-25	17-SEP-25	2,31,84
1161	SECRETRIAT	V	N	117	N	205500108	04	00 44	01-SEP-25	17-SEP-25	65,93
1162	SECRETRIAT	V	N	118	N	205500108	04	00 44	01-SEP-25	17-SEP-25	1,04,80
1163	SECRETRIAT	V	N	119	N	205500108	04	00 44	01-SEP-25	17-SEP-25	3,23,77
1164	SECRETRIAT	V	N	121	N	205500108	04	00 44	01-SEP-25	17-SEP-25	2,38,70
1165	SECRETRIAT	V	N	122	N	205500108	04	00 43	01-SEP-25	17-SEP-25	24,31
1166	SECRETRIAT	V	N	124	N	205500108	04	00 22	01-SEP-25	17-SEP-25	2,43,08
1167	SECRETRIAT	V	N	127	N	205500108	04	00 43	01-SEP-25	17-SEP-25	21,30
1168	SECRETRIAT	V	N	128	N	205500108	04	00 22	01-SEP-25	17-SEP-25	2,28,48
1169	SECRETRIAT	V	N	130	N	205500108	04	00 20	01-SEP-25	17-SEP-25	1,03,02
1170	SECRETRIAT	V	N	131	N	205500108	04	00 44	01-SEP-25	17-SEP-25	2,39,19
1171	SECRETRIAT	V	N	132	N	205500108	04	00 44	01-SEP-25	17-SEP-25	1,23,82
1172	SECRETRIAT	V	N	135	N	205500108	04	00 44	01-SEP-25	17-SEP-25	3,74,20
1173	SECRETRIAT	V	N	137	N	205500108	04	00 24	01-SEP-25	17-SEP-25	47,20
1174	SECRETRIAT	V	N	139	N	205500108	04	00 44	01-SEP-25	17-SEP-25	7,92,54
1175	SECRETRIAT	V	N	140	N	205500108	04	00 43	01-SEP-25	17-SEP-25	5,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	SECRETRIAT	V	N	141	N	205500108 04 00 44	01-SEP-25	17-SEP-25	1,76,46
1177	SECRETRIAT	V	N	143	N	205500001 03 00 27	01-SEP-25	17-SEP-25	9,86,00
1178	SECRETRIAT	V	N	145	N	205500108 04 00 22	01-SEP-25	18-SEP-25	2,36,00
1179	SECRETRIAT	V	N	147	N	205500108 04 00 44	01-SEP-25	18-SEP-25	1,15,46
1180	SECRETRIAT	V	N	148	N	205500108 04 00 43	01-SEP-25	18-SEP-25	2,43,95
1181	SECRETRIAT	V	N	149	N	205500108 04 00 44	01-SEP-25	18-SEP-25	39,02
1182	SECRETRIAT	V	N	151	N	205500108 04 00 22	01-SEP-25	18-SEP-25	2,44,83
1183	SECRETRIAT	V	N	152	N	205500108 04 00 22	01-SEP-25	18-SEP-25	2,47,73
1184	SECRETRIAT	V	N	154	N	205500108 04 00 44	01-SEP-25	18-SEP-25	1,18,94
1185	SECRETRIAT	V	N	156	N	205500108 04 00 44	01-SEP-25	18-SEP-25	98,43
1186	SECRETRIAT	V	N	157	N	205500108 04 00 22	01-SEP-25	18-SEP-25	26,76
1187	SECRETRIAT	V	N	166	N	205500108 04 00 25	01-SEP-25	19-SEP-25	56,57
1188	SECRETRIAT	V	N	171	N	205500108 04 00 24	01-SEP-25	19-SEP-25	16,00,00
1189	SECRETRIAT	V	N	172	N	205500108 04 00 25	01-SEP-25	19-SEP-25	62,07
1190	SECRETRIAT	V	N	174	N	205500108 04 00 25	01-SEP-25	19-SEP-25	24,32
1191	SECRETRIAT	V	N	175	N	205500108 04 00 43	01-SEP-25	19-SEP-25	17,33,35
1192	SECRETRIAT	V	N	178	N	205500108 04 00 25	01-SEP-25	19-SEP-25	13,83
1193	SECRETRIAT	V	N	179	N	205500108 04 00 25	01-SEP-25	19-SEP-25	2,22,23
1194	SECRETRIAT	V	N	182	N	205500108 04 00 22	01-SEP-25	19-SEP-25	46,26
1195	SECRETRIAT	V	N	183	N	205500108 04 00 44	01-SEP-25	19-SEP-25	24,83,10
1196	SECRETRIAT	V	N	184	N	205500108 04 00 25	01-SEP-25	19-SEP-25	77,56
1197	SECRETRIAT	V	N	185	N	205500108 04 00 25	01-SEP-25	19-SEP-25	14,32
1198	SECRETRIAT	V	N	186	N	205500108 04 00 25	01-SEP-25	19-SEP-25	25,72,11
1199	SECRETRIAT	V	N	190	N	205500108 04 00 04	01-SEP-25	20-SEP-25	1,17,65,65
1200	SECRETRIAT	V	N	192	N	205500108 04 00 04	01-SEP-25	20-SEP-25	62,12,92
1201	SECRETRIAT	V	N	196	N	205500108 04 00 04	01-SEP-25	20-SEP-25	31,40,15
1202	SECRETRIAT	V	N	2	N	205500108 04 00 42	01-SEP-25	01-SEP-25	52,51
1203	SECRETRIAT	V	N	204	N	205500108 04 00 04	01-SEP-25	20-SEP-25	66,93,84
1204	SECRETRIAT	V	N	210	N	205500108 04 00 22	01-SEP-25	22-SEP-25	19,60
1205	SECRETRIAT	V	N	211	N	205500108 04 00 22	01-SEP-25	22-SEP-25	25,00
1206	SECRETRIAT	V	N	234	N	205500108 04 00 04	01-SEP-25	23-SEP-25	80,84,05
1207	SECRETRIAT	V	N	239	N	205500001 03 00 29	01-SEP-25	23-SEP-25	55,44,19
1208	SECRETRIAT	V	N	24	N	205500108 04 00 01	01-SEP-25	30-SEP-25	20,39,75,52
1209	SECRETRIAT	V	N	24	N	205500108 04 00 06	01-SEP-25	30-SEP-25	5,21,47,90
1210	SECRETRIAT	V	N	24	N	205500108 04 00 03	01-SEP-25	30-SEP-25	11,22,48,95
1211	SECRETRIAT	V	N	245	N	205500001 03 00 29	01-SEP-25	23-SEP-25	16,91,96
1212	SECRETRIAT	V	N	248	N	205500108 04 00 02	01-SEP-25	24-SEP-25	17,96,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1213	SECRETRIAT	V	N	249	N	205500108 04 00 04	01-SEP-25	24-SEP-25	57,85,15
1214	SECRETRIAT	V	N	25	N	205500108 04 00 42	01-SEP-25	05-SEP-25	84,96
1215	SECRETRIAT	V	N	250	N	205500108 04 00 02	01-SEP-25	24-SEP-25	17,96,12
1216	SECRETRIAT	V	N	251	N	205500108 04 00 02	01-SEP-25	24-SEP-25	4,32,80
1217	SECRETRIAT	V	N	252	N	205500001 03 00 29	01-SEP-25	25-SEP-25	2,51,04
1218	SECRETRIAT	V	N	253	N	205500108 04 00 22	01-SEP-25	25-SEP-25	1,33,00
1219	SECRETRIAT	V	N	254	N	205500108 04 00 22	01-SEP-25	25-SEP-25	3,19,84
1220	SECRETRIAT	V	N	257	N	205500001 03 00 29	01-SEP-25	25-SEP-25	69,83
1221	SECRETRIAT	V	N	258	N	205500001 03 00 29	01-SEP-25	25-SEP-25	79,59
1222	SECRETRIAT	V	N	259	N	205500001 03 00 29	01-SEP-25	25-SEP-25	7,54,55
1223	SECRETRIAT	V	N	26	N	205500108 04 00 42	01-SEP-25	05-SEP-25	36,01
1224	SECRETRIAT	V	N	260	N	205500001 03 00 29	01-SEP-25	25-SEP-25	2,76,31
1225	SECRETRIAT	V	N	261	N	205500108 04 00 44	01-SEP-25	25-SEP-25	49,01,43
1226	SECRETRIAT	V	N	262	N	205500001 03 00 29	01-SEP-25	25-SEP-25	6,43,44
1227	SECRETRIAT	V	N	267	N	205500001 03 00 29	01-SEP-25	26-SEP-25	88,00
1228	SECRETRIAT	V	N	272	N	205500001 03 00 29	01-SEP-25	26-SEP-25	28,43
1229	SECRETRIAT	V	N	276	N	205500108 04 00 25	01-SEP-25	26-SEP-25	24,03
1230	SECRETRIAT	V	N	278	N	205500001 03 00 29	01-SEP-25	26-SEP-25	18,23
1231	SECRETRIAT	V	N	281	N	205500001 03 00 29	01-SEP-25	26-SEP-25	3,82,06
1232	SECRETRIAT	V	N	283	N	205500108 04 00 44	01-SEP-25	26-SEP-25	1,53,03
1233	SECRETRIAT	V	N	287	N	205500001 03 00 29	01-SEP-25	29-SEP-25	7,51,97
1234	SECRETRIAT	V	N	288	N	205500108 04 00 21	01-SEP-25	29-SEP-25	25,96
1235	SECRETRIAT	V	N	290	N	205500001 03 00 29	01-SEP-25	29-SEP-25	9,01,48
1236	SECRETRIAT	V	N	291	N	205500001 03 00 29	01-SEP-25	29-SEP-25	10,22,25
1237	SECRETRIAT	V	N	299	N	205500001 03 00 29	01-SEP-25	30-SEP-25	1,25,67
1238	SECRETRIAT	V	N	300	N	205500108 04 00 21	01-SEP-25	30-SEP-25	4,42,50
1239	SECRETRIAT	V	N	301	N	205500108 04 00 21	01-SEP-25	30-SEP-25	4,48,50
1240	SECRETRIAT	V	N	302	N	205500108 04 00 21	01-SEP-25	30-SEP-25	17,70
1241	SECRETRIAT	V	N	303	N	205500108 04 00 21	01-SEP-25	30-SEP-25	67,20
1242	SECRETRIAT	V	N	304	N	205500108 04 00 20	01-SEP-25	30-SEP-25	56,00
1243	SECRETRIAT	V	N	305	N	205500108 04 00 20	01-SEP-25	30-SEP-25	3,35,50
1244	SECRETRIAT	V	N	306	N	205500108 04 00 43	01-SEP-25	30-SEP-25	5,98,34
1245	SECRETRIAT	V	N	307	N	205500108 04 00 22	01-SEP-25	30-SEP-25	2,14,94
1246	SECRETRIAT	V	N	308	N	205500108 04 00 22	01-SEP-25	30-SEP-25	1,65,20
1247	SECRETRIAT	V	N	309	N	205500108 04 00 22	01-SEP-25	30-SEP-25	56,00
1248	SECRETRIAT	V	N	310	N	205500108 04 00 22	01-SEP-25	30-SEP-25	30,00
1249	SECRETRIAT	V	N	313	N	205500108 04 00 21	01-SEP-25	30-SEP-25	2,28,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1250	SECRETRIAT	V	N	314	N	205500108 04 00 22	01-SEP-25	30-SEP-25	11,00
1251	SECRETRIAT	V	N	315	N	205500108 04 00 44	01-SEP-25	30-SEP-25	94,24
1252	SECRETRIAT	V	N	317	N	205500108 04 00 21	01-SEP-25	30-SEP-25	30,00
1253	SECRETRIAT	V	N	320	N	205500108 04 00 42	01-SEP-25	30-SEP-25	16,63
1254	SECRETRIAT	V	N	321	N	205500108 04 00 22	01-SEP-25	30-SEP-25	1,47,55
1255	SECRETRIAT	V	N	322	N	205500108 04 00 42	01-SEP-25	30-SEP-25	4,17,62
1256	SECRETRIAT	V	N	325	N	205500108 04 00 22	01-SEP-25	30-SEP-25	12,00
1257	SECRETRIAT	V	N	327	N	205500108 04 00 22	01-SEP-25	30-SEP-25	1,86,42
1258	SECRETRIAT	V	N	328	N	205500108 04 00 44	01-SEP-25	30-SEP-25	46,80
1259	SECRETRIAT	V	N	4	N	205500108 04 00 42	01-SEP-25	01-SEP-25	1,14,28
1260	SECRETRIAT	V	N	42	N	205500108 04 00 42	01-SEP-25	05-SEP-25	1,47,57
1261	SECRETRIAT	V	N	63	N	205500001 03 00 08	01-SEP-25	10-SEP-25	5,50,63,37
1262	SECRETRIAT	V	N	7	N	205500108 04 00 42	01-SEP-25	01-SEP-25	33,45
1263	SECRETRIAT	V	N	78	N	205500108 04 00 20	01-SEP-25	16-SEP-25	1,50,00
1264	SECRETRIAT	V	N	8	N	205500108 04 00 42	01-SEP-25	01-SEP-25	82,60
1265	SECRETRIAT	V	N	82	N	205500001 03 00 27	01-SEP-25	15-SEP-25	18,50,00
1266	SECRETRIAT	V	N	84	N	205500108 04 00 44	01-SEP-25	16-SEP-25	1,76,31
1267	SECRETRIAT	V	N	85	N	205500108 04 00 04	01-SEP-25	16-SEP-25	99,01,77
1268	SECRETRIAT	V	N	9	N	205500108 04 00 42	01-SEP-25	01-SEP-25	1,25,00

DDO- 36002538 DEPUTY INSPECTOR GENERAL OF POLICE DEPUTY INSPECTOR POLICE KUMAON REGION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	NAINITAL	V	N	102	N	205500001 03 00 25	01-SEP-25	16-SEP-25	26,34
1270	NAINITAL	V	N	106	N	205500001 08 00 22	01-SEP-25	17-SEP-25	33,04
1271	NAINITAL	V	N	123	N	205500001 03 00 25	01-SEP-25	19-SEP-25	26,31
1272	NAINITAL	V	N	124	N	205500001 08 00 22	01-SEP-25	19-SEP-25	33,04
1273	NAINITAL	V	N	146	N	205500001 08 00 20	01-SEP-25	25-SEP-25	2,24,00
1274	NAINITAL	V	N	153	N	205500001 03 00 40	01-SEP-25	25-SEP-25	37,19
1275	NAINITAL	V	N	157	N	205500001 03 00 21	01-SEP-25	25-SEP-25	9,93,56
1276	NAINITAL	V	N	198	N	205500001 03 00 24	01-SEP-25	29-SEP-25	71,26
1277	NAINITAL	V	N	199	N	205500001 03 00 21	01-SEP-25	29-SEP-25	6,44
1278	NAINITAL	V	N	201	N	205500001 03 00 25	01-SEP-25	29-SEP-25	9,66
1279	NAINITAL	V	N	39	N	205500001 03 00 20	01-SEP-25	06-SEP-25	3,96,95
1280	NAINITAL	V	N	47	N	205500001 03 00 06	01-SEP-25	30-SEP-25	2,67,10
1281	NAINITAL	V	N	47	N	205500001 03 00 01	01-SEP-25	30-SEP-25	48,97,00
1282	NAINITAL	V	N	47	N	205500001 03 00 03	01-SEP-25	30-SEP-25	26,93,35
1283	NAINITAL	V	N	68	N	205500001 03 00 20	01-SEP-25	09-SEP-25	1,06,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1284	NAINITAL	V	N	69	N	205500001 03 00 40	01-SEP-25	09-SEP-25	13,82,40
1285	NAINITAL	V	N	86	N	205500001 03 00 04	01-SEP-25	12-SEP-25	24,00
1286	NAINITAL	V	N	87	N	205500001 03 00 04	01-SEP-25	12-SEP-25	36,10
1287	NAINITAL	V	N	90	N	205500001 08 00 20	01-SEP-25	16-SEP-25	9,44
1288	NAINITAL	V	N	93	N	205500001 03 00 24	01-SEP-25	16-SEP-25	13,02
1289	NAINITAL	V	N	99	N	205500001 03 00 24	01-SEP-25	15-SEP-25	18,11

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1290	NAINITAL	V	N	10	N	205500109 14 00 25	01-SEP-25	03-SEP-25	27,74
1291	NAINITAL	V	N	10	N	205500109 03 00 06	01-SEP-25	09-SEP-25	44,55,00
1292	NAINITAL	V	N	100	N	205500109 13 00 42	01-SEP-25	15-SEP-25	1,35,40,00
1293	NAINITAL	V	N	101	N	205500001 04 00 25	01-SEP-25	15-SEP-25	35,70
1294	NAINITAL	V	N	105	N	205500109 03 00 25	01-SEP-25	17-SEP-25	58,69
1295	NAINITAL	V	N	107	N	205500109 03 00 02	01-SEP-25	17-SEP-25	5,25,00
1296	NAINITAL	V	N	108	N	205500109 03 00 25	01-SEP-25	17-SEP-25	44,42
1297	NAINITAL	V	N	11	N	205500109 14 00 23	01-SEP-25	03-SEP-25	8,83,20
1298	NAINITAL	V	N	11	N	205500109 05 00 06	01-SEP-25	09-SEP-25	13,86,00
1299	NAINITAL	V	N	110	N	205500101 03 00 25	01-SEP-25	17-SEP-25	25,35
1300	NAINITAL	V	N	111	N	205500001 04 00 25	01-SEP-25	17-SEP-25	9,18
1301	NAINITAL	V	N	114	N	205500109 04 00 25	01-SEP-25	17-SEP-25	26,53
1302	NAINITAL	V	N	12	N	205500101 03 00 06	01-SEP-25	09-SEP-25	22,00
1303	NAINITAL	V	N	128	N	205500101 04 00 04	01-SEP-25	22-SEP-25	6,82,70
1304	NAINITAL	V	N	129	N	205500109 03 00 04	01-SEP-25	22-SEP-25	44,18,61
1305	NAINITAL	V	N	13	N	205500109 04 00 06	01-SEP-25	09-SEP-25	9,46,00
1306	NAINITAL	V	N	139	N	205500001 04 00 02	01-SEP-25	23-SEP-25	50,00
1307	NAINITAL	V	N	14	N	205500109 03 00 06	01-SEP-25	09-SEP-25	49,83,00
1308	NAINITAL	V	N	140	N	205500109 04 00 02	01-SEP-25	23-SEP-25	50,00
1309	NAINITAL	V	N	147	N	205500001 03 00 29	01-SEP-25	25-SEP-25	2,10,89
1310	NAINITAL	V	N	148	N	205500001 03 00 29	01-SEP-25	25-SEP-25	28,92,12
1311	NAINITAL	V	N	149	N	205500001 03 00 29	01-SEP-25	25-SEP-25	2,51,63
1312	NAINITAL	V	N	15	N	205500109 03 00 01	01-SEP-25	09-SEP-25	5,21,00
1313	NAINITAL	V	N	15	N	205500109 03 00 03	01-SEP-25	09-SEP-25	2,53,96
1314	NAINITAL	V	N	150	N	205500001 03 00 29	01-SEP-25	25-SEP-25	18,31,13
1315	NAINITAL	V	N	151	N	205500001 03 00 29	01-SEP-25	25-SEP-25	2,41,97
1316	NAINITAL	V	N	152	N	205500001 03 00 29	01-SEP-25	25-SEP-25	2,31,94
1317	NAINITAL	V	N	154	N	205500001 03 00 29	01-SEP-25	25-SEP-25	2,20,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1318	NAINITAL	V	N	155	N	205500109 03 00 04	01-SEP-25	25-SEP-25	71,48,65
1319	NAINITAL	V	N	156	N	205500001 03 00 29	01-SEP-25	25-SEP-25	1,58,71
1320	NAINITAL	V	N	158	N	205500001 03 00 29	01-SEP-25	25-SEP-25	21,70,35
1321	NAINITAL	V	N	159	N	205500001 03 00 29	01-SEP-25	25-SEP-25	1,98,34
1322	NAINITAL	V	N	16	N	205500109 03 00 06	01-SEP-25	09-SEP-25	12,32,00
1323	NAINITAL	V	N	160	N	205500001 03 00 29	01-SEP-25	25-SEP-25	12,26,09
1324	NAINITAL	V	N	161	N	205500109 03 00 04	01-SEP-25	25-SEP-25	36,64,43
1325	NAINITAL	V	N	162	N	205500109 03 00 04	01-SEP-25	25-SEP-25	33,01,48
1326	NAINITAL	V	N	163	N	205500001 03 00 29	01-SEP-25	25-SEP-25	1,81,64
1327	NAINITAL	V	N	164	N	205500109 03 00 25	01-SEP-25	25-SEP-25	20,32
1328	NAINITAL	V	N	165	N	205500001 03 00 29	01-SEP-25	25-SEP-25	12,00,29
1329	NAINITAL	V	N	166	N	205500001 03 00 29	01-SEP-25	25-SEP-25	2,77,01
1330	NAINITAL	V	N	167	N	205500001 03 00 27	01-SEP-25	25-SEP-25	2,65,00
1331	NAINITAL	V	N	168	N	205500109 03 00 25	01-SEP-25	25-SEP-25	61,77
1332	NAINITAL	V	N	169	N	205500001 03 00 29	01-SEP-25	25-SEP-25	7,50,60
1333	NAINITAL	V	N	17	N	205500109 03 00 06	01-SEP-25	09-SEP-25	1,32,00
1334	NAINITAL	V	N	170	N	205500001 03 00 29	01-SEP-25	25-SEP-25	6,85,16
1335	NAINITAL	V	N	171	N	205500001 03 00 29	01-SEP-25	25-SEP-25	33,09,77
1336	NAINITAL	V	N	172	N	205500001 03 00 29	01-SEP-25	25-SEP-25	20,54,40
1337	NAINITAL	V	N	173	N	205500109 03 00 04	01-SEP-25	25-SEP-25	14,41,06
1338	NAINITAL	V	N	174	N	205500001 03 00 29	01-SEP-25	25-SEP-25	6,73,77
1339	NAINITAL	V	N	175	N	205500001 03 00 29	01-SEP-25	26-SEP-25	5,32,38
1340	NAINITAL	V	N	176	N	205500001 03 00 29	01-SEP-25	26-SEP-25	2,40,09
1341	NAINITAL	V	N	177	N	205500001 03 00 29	01-SEP-25	26-SEP-25	1,13,45
1342	NAINITAL	V	N	178	N	205500001 03 00 29	01-SEP-25	26-SEP-25	6,25,22
1343	NAINITAL	V	N	179	N	205500001 03 00 29	01-SEP-25	26-SEP-25	2,41,81
1344	NAINITAL	V	N	18	N	205500101 04 00 06	01-SEP-25	09-SEP-25	2,97,00
1345	NAINITAL	V	N	180	N	205500001 03 00 29	01-SEP-25	26-SEP-25	9,65,73
1346	NAINITAL	V	N	181	N	205500001 03 00 29	01-SEP-25	26-SEP-25	33,05,58
1347	NAINITAL	V	N	182	N	205500001 03 00 29	01-SEP-25	26-SEP-25	2,09,09
1348	NAINITAL	V	N	183	N	205500001 03 00 29	01-SEP-25	26-SEP-25	18,29,51
1349	NAINITAL	V	N	184	N	205500001 03 00 29	01-SEP-25	26-SEP-25	26,97,55
1350	NAINITAL	V	N	185	N	205500001 03 00 29	01-SEP-25	26-SEP-25	17,30,43
1351	NAINITAL	V	N	186	N	205500001 03 00 29	01-SEP-25	26-SEP-25	8,38
1352	NAINITAL	V	N	187	N	205500001 03 00 29	01-SEP-25	26-SEP-25	4,04,09
1353	NAINITAL	V	N	188	N	205500001 03 00 29	01-SEP-25	26-SEP-25	2,03,32
1354	NAINITAL	V	N	189	N	205500001 03 00 29	01-SEP-25	26-SEP-25	17,84,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1355	NAINITAL	V	N	19	N	205500109 03 00 06	01-SEP-25	09-SEP-25	43,56,00
1356	NAINITAL	V	N	190	N	205500001 03 00 29	01-SEP-25	26-SEP-25	1,49,19
1357	NAINITAL	V	N	191	N	205500001 03 00 29	01-SEP-25	26-SEP-25	2,33,59
1358	NAINITAL	V	N	192	N	205500001 03 00 29	01-SEP-25	26-SEP-25	3,87,39
1359	NAINITAL	V	N	193	N	205500001 03 00 29	01-SEP-25	26-SEP-25	11,02,65
1360	NAINITAL	V	N	194	N	205500001 03 00 29	01-SEP-25	26-SEP-25	2,55,45
1361	NAINITAL	V	N	195	N	205500001 03 00 29	01-SEP-25	26-SEP-25	2,27,93
1362	NAINITAL	V	N	196	N	205500001 03 00 29	01-SEP-25	26-SEP-25	1,83,19
1363	NAINITAL	V	N	197	N	205500001 03 00 29	01-SEP-25	26-SEP-25	34,36,02
1364	NAINITAL	V	N	2	N	205500109 03 00 03	01-SEP-25	02-SEP-25	1,12,75
1365	NAINITAL	V	N	2	N	205500109 03 00 06	01-SEP-25	02-SEP-25	11,45
1366	NAINITAL	V	N	2	N	205500101 03 00 20	01-SEP-25	03-SEP-25	2,10,00
1367	NAINITAL	V	N	2	N	205500109 03 00 01	01-SEP-25	02-SEP-25	2,05,00
1368	NAINITAL	V	N	200	N	205500001 03 00 27	01-SEP-25	29-SEP-25	5,68,80
1369	NAINITAL	V	N	22	N	205500109 03 00 22	01-SEP-25	03-SEP-25	2,49,50
1370	NAINITAL	V	N	23	N	205500109 03 00 01	01-SEP-25	15-SEP-25	1,12,65
1371	NAINITAL	V	N	23	N	205500109 03 00 03	01-SEP-25	15-SEP-25	61,14
1372	NAINITAL	V	N	24	N	205500001 03 00 40	01-SEP-25	03-SEP-25	2,79,00
1373	NAINITAL	V	N	24	N	205500109 03 00 01	01-SEP-25	15-SEP-25	10,30,04
1374	NAINITAL	V	N	24	N	205500109 03 00 03	01-SEP-25	15-SEP-25	5,58,91
1375	NAINITAL	V	N	25	N	205500109 03 00 01	01-SEP-25	15-SEP-25	5,20,84
1376	NAINITAL	V	N	25	N	205500109 03 00 03	01-SEP-25	15-SEP-25	2,83,24
1377	NAINITAL	V	N	26	N	205500109 03 00 01	01-SEP-25	23-SEP-25	19,44,40
1378	NAINITAL	V	N	26	N	205500109 03 00 03	01-SEP-25	23-SEP-25	5,53,45
1379	NAINITAL	V	N	27	N	205500109 03 00 01	01-SEP-25	23-SEP-25	5,66,84
1380	NAINITAL	V	N	27	N	205500109 03 00 03	01-SEP-25	23-SEP-25	3,05,95
1381	NAINITAL	V	N	29	N	205500109 03 00 06	01-SEP-25	25-SEP-25	39,32
1382	NAINITAL	V	N	29	N	205500109 03 00 03	01-SEP-25	25-SEP-25	1,41,19
1383	NAINITAL	V	N	29	N	205500109 03 00 01	01-SEP-25	25-SEP-25	2,66,40
1384	NAINITAL	V	N	3	N	205500109 03 00 03	01-SEP-25	06-SEP-25	4,07,40
1385	NAINITAL	V	N	31	N	205500109 03 00 25	01-SEP-25	03-SEP-25	4,05
1386	NAINITAL	V	N	32	N	205500109 14 00 02	01-SEP-25	03-SEP-25	2,10,99
1387	NAINITAL	V	N	33	N	205500001 03 00 08	01-SEP-25	06-SEP-25	11,02,29
1388	NAINITAL	V	N	34	N	205500001 03 00 08	01-SEP-25	06-SEP-25	5,56,35
1389	NAINITAL	V	N	35	N	205500108 02 00 42	01-SEP-25	06-SEP-25	1,30,29
1390	NAINITAL	V	N	36	N	205500109 14 00 29	01-SEP-25	06-SEP-25	4,00,00
1391	NAINITAL	V	N	37	N	205500109 03 00 04	01-SEP-25	06-SEP-25	39,76,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1392	NAINITAL	V	N	38	N	205500109 14 00 30	01-SEP-25	06-SEP-25	39,50
1393	NAINITAL	V	N	4	N	205500109 03 00 06	01-SEP-25	09-SEP-25	52,80,00
1394	NAINITAL	V	N	40	N	205500108 02 00 42	01-SEP-25	06-SEP-25	12,80
1395	NAINITAL	V	N	41	N	205500109 11 00 41	01-SEP-25	06-SEP-25	1,92,59
1396	NAINITAL	V	N	42	N	205500109 03 00 04	01-SEP-25	06-SEP-25	4,14,00
1397	NAINITAL	V	N	43	N	205500109 04 00 25	01-SEP-25	06-SEP-25	1,78,85
1398	NAINITAL	V	N	44	N	205500109 03 00 25	01-SEP-25	06-SEP-25	64,81,72
1399	NAINITAL	V	N	45	N	205500108 02 00 42	01-SEP-25	06-SEP-25	1,08,00
1400	NAINITAL	V	N	46	N	205500001 17 00 42	01-SEP-25	06-SEP-25	1,05,30
1401	NAINITAL	V	N	47	N	205500108 02 00 42	01-SEP-25	06-SEP-25	75,00
1402	NAINITAL	V	N	48	N	205500109 03 00 03	01-SEP-25	30-SEP-25	1,12,44,20
1403	NAINITAL	V	N	48	N	205500109 03 00 06	01-SEP-25	30-SEP-25	15,14,90
1404	NAINITAL	V	N	48	N	205500109 03 00 01	01-SEP-25	30-SEP-25	2,04,44,00
1405	NAINITAL	V	N	49	N	205500109 03 00 06	01-SEP-25	30-SEP-25	2,64,65
1406	NAINITAL	V	N	49	N	205500109 03 00 04	01-SEP-25	08-SEP-25	1,10,21,05
1407	NAINITAL	V	N	49	N	205500109 03 00 01	01-SEP-25	30-SEP-25	64,72,00
1408	NAINITAL	V	N	49	N	205500109 03 00 03	01-SEP-25	30-SEP-25	35,59,60
1409	NAINITAL	V	N	5	N	205500109 07 00 06	01-SEP-25	09-SEP-25	3,19,00
1410	NAINITAL	V	N	50	N	205500109 03 00 04	01-SEP-25	08-SEP-25	4,54,34
1411	NAINITAL	V	N	50	N	205500109 05 00 06	01-SEP-25	30-SEP-25	23,44,60
1412	NAINITAL	V	N	50	N	205500109 05 00 03	01-SEP-25	30-SEP-25	1,07,60,75
1413	NAINITAL	V	N	50	N	205500109 05 00 01	01-SEP-25	30-SEP-25	1,95,65,00
1414	NAINITAL	V	N	51	N	205500101 03 00 01	01-SEP-25	30-SEP-25	2,02,53,00
1415	NAINITAL	V	N	51	N	205500101 03 00 06	01-SEP-25	30-SEP-25	46,41,58
1416	NAINITAL	V	N	51	N	205500101 03 00 03	01-SEP-25	30-SEP-25	1,11,39,15
1417	NAINITAL	V	N	51	N	205500109 03 00 20	01-SEP-25	08-SEP-25	75,00
1418	NAINITAL	V	N	52	N	205500109 07 00 01	01-SEP-25	30-SEP-25	38,67,00
1419	NAINITAL	V	N	52	N	205500109 07 00 06	01-SEP-25	30-SEP-25	2,87,70
1420	NAINITAL	V	N	52	N	205500109 07 00 03	01-SEP-25	30-SEP-25	21,26,85
1421	NAINITAL	V	N	53	N	205500109 03 00 03	01-SEP-25	30-SEP-25	6,97,40
1422	NAINITAL	V	N	53	N	205500109 03 00 06	01-SEP-25	30-SEP-25	5,40
1423	NAINITAL	V	N	53	N	205500109 03 00 22	01-SEP-25	08-SEP-25	3,50,00
1424	NAINITAL	V	N	53	N	205500109 03 00 01	01-SEP-25	30-SEP-25	12,68,00
1425	NAINITAL	V	N	54	N	205500109 14 00 01	01-SEP-25	30-SEP-25	14,47,50
1426	NAINITAL	V	N	54	N	205500109 14 00 06	01-SEP-25	30-SEP-25	1,62,20
1427	NAINITAL	V	N	54	N	205500109 14 00 03	01-SEP-25	30-SEP-25	6,35,53
1428	NAINITAL	V	N	55	N	205500109 03 00 22	01-SEP-25	08-SEP-25	72,00

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1429	NAINITAL	V	N	55	N	205500109 03 00 06	01-SEP-25	30-SEP-25	5,40,24,31
1430	NAINITAL	V	N	55	N	205500109 03 00 03	01-SEP-25	30-SEP-25	22,64,27,88
1431	NAINITAL	V	N	55	N	205500109 03 00 01	01-SEP-25	30-SEP-25	41,03,40,91
1432	NAINITAL	V	N	56	N	205500109 03 00 20	01-SEP-25	08-SEP-25	7,71,54
1433	NAINITAL	V	N	57	N	205500001 03 00 08	01-SEP-25	08-SEP-25	12,62,89
1434	NAINITAL	V	N	58	N	205500109 03 00 01	01-SEP-25	30-SEP-25	12,55,57,30
1435	NAINITAL	V	N	58	N	205500109 03 00 06	01-SEP-25	30-SEP-25	1,83,92,05
1436	NAINITAL	V	N	58	N	205500109 03 00 03	01-SEP-25	30-SEP-25	6,90,56,52
1437	NAINITAL	V	N	58	N	205500110 03 00 02	01-SEP-25	08-SEP-25	29,20,00
1438	NAINITAL	V	N	59	N	205500001 04 00 06	01-SEP-25	30-SEP-25	59,04,91
1439	NAINITAL	V	N	59	N	205500001 04 00 01	01-SEP-25	30-SEP-25	4,34,82,63
1440	NAINITAL	V	N	59	N	205500001 04 00 03	01-SEP-25	30-SEP-25	2,39,15,45
1441	NAINITAL	V	N	59	N	205500109 03 00 20	01-SEP-25	08-SEP-25	16,52
1442	NAINITAL	V	N	6	N	205500001 04 00 06	01-SEP-25	09-SEP-25	35,75,00
1443	NAINITAL	V	N	6	N	205500109 03 00 22	01-SEP-25	03-SEP-25	50,00
1444	NAINITAL	V	N	60	N	205500101 04 00 03	01-SEP-25	30-SEP-25	1,59,42,96
1445	NAINITAL	V	N	60	N	205500109 03 00 20	01-SEP-25	08-SEP-25	1,98,24
1446	NAINITAL	V	N	60	N	205500101 04 00 01	01-SEP-25	30-SEP-25	2,89,87,20
1447	NAINITAL	V	N	60	N	205500101 04 00 06	01-SEP-25	30-SEP-25	36,23,44
1448	NAINITAL	V	N	61	N	205500109 04 00 01	01-SEP-25	30-SEP-25	2,38,38,00
1449	NAINITAL	V	N	61	N	205500109 03 00 20	01-SEP-25	08-SEP-25	58,00
1450	NAINITAL	V	N	61	N	205500109 04 00 06	01-SEP-25	30-SEP-25	28,80,40
1451	NAINITAL	V	N	61	N	205500109 04 00 03	01-SEP-25	30-SEP-25	1,31,10,90
1452	NAINITAL	V	N	62	N	205500109 03 00 06	01-SEP-25	30-SEP-25	4,86,97
1453	NAINITAL	V	N	62	N	205500109 03 00 01	01-SEP-25	30-SEP-25	45,71,00
1454	NAINITAL	V	N	62	N	205500109 03 00 20	01-SEP-25	08-SEP-25	3,68,54
1455	NAINITAL	V	N	62	N	205500109 03 00 03	01-SEP-25	30-SEP-25	25,14,05
1456	NAINITAL	V	N	63	N	205500113 04 01 06	01-SEP-25	30-SEP-25	6,22,70
1457	NAINITAL	V	N	63	N	205500113 04 01 03	01-SEP-25	30-SEP-25	20,94,40
1458	NAINITAL	V	N	63	N	205500109 03 00 04	01-SEP-25	08-SEP-25	79,38,44
1459	NAINITAL	V	N	63	N	205500113 04 01 01	01-SEP-25	30-SEP-25	38,08,00
1460	NAINITAL	V	N	64	N	205500109 03 00 20	01-SEP-25	08-SEP-25	7,58,83
1461	NAINITAL	V	N	65	N	205500001 03 00 08	01-SEP-25	08-SEP-25	58,03,07
1462	NAINITAL	V	N	66	N	205500109 03 00 25	01-SEP-25	09-SEP-25	28,53,29
1463	NAINITAL	V	N	67	N	205500109 03 00 25	01-SEP-25	09-SEP-25	3,62,00
1464	NAINITAL	V	N	7	N	205500109 03 00 06	01-SEP-25	09-SEP-25	26,73,00
1465	NAINITAL	V	N	70	N	205500109 03 00 41	01-SEP-25	09-SEP-25	55,30

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1466	NAINITAL	V	N	71	N	205500109	07	00 41	01-SEP-25	09-SEP-25	8,55,97
1467	NAINITAL	V	N	72	N	205500109	07	00 41	01-SEP-25	09-SEP-25	7,59,17
1468	NAINITAL	V	N	73	N	205500109	03	00 41	01-SEP-25	09-SEP-25	1,12,50
1469	NAINITAL	V	N	74	N	205500109	03	00 25	01-SEP-25	09-SEP-25	1,15,63
1470	NAINITAL	V	N	75	N	205500109	03	00 22	01-SEP-25	09-SEP-25	4,99,60
1471	NAINITAL	V	N	8	N	205500109	03	00 06	01-SEP-25	09-SEP-25	45,21,00
1472	NAINITAL	V	N	9	N	205500109	03	00 06	01-SEP-25	09-SEP-25	1,16,49,00
1473	NAINITAL	V	N	91	N	205500001	04	00 25	01-SEP-25	16-SEP-25	4,60,63
1474	NAINITAL	V	N	92	N	205500108	02	00 42	01-SEP-25	16-SEP-25	90,00
1475	NAINITAL	V	N	94	N	205500101	03	00 20	01-SEP-25	16-SEP-25	4,63,00
1476	NAINITAL	V	N	95	N	205500001	03	00 27	01-SEP-25	16-SEP-25	4,50,00
1477	NAINITAL	V	N	96	N	205500109	04	00 04	01-SEP-25	16-SEP-25	21,68,02

DDO- 36002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1478	NAINITAL	V	N	109	N	205500001	13	00 08	01-SEP-25	17-SEP-25	2,24,85
1479	NAINITAL	V	N	112	N	205500001	13	00 08	01-SEP-25	17-SEP-25	2,37,35
1480	NAINITAL	V	N	202	N	205500001	13	00 08	01-SEP-25	30-SEP-25	2,24,85
1481	NAINITAL	V	N	203	N	205500001	13	00 08	01-SEP-25	30-SEP-25	2,37,35
1482	NAINITAL	V	N	57	N	205500001	13	00 06	01-SEP-25	30-SEP-25	8,93,50
1483	NAINITAL	V	N	57	N	205500001	13	00 01	01-SEP-25	30-SEP-25	98,19,00
1484	NAINITAL	V	N	57	N	205500001	13	00 03	01-SEP-25	30-SEP-25	54,00,45

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1485	NAINITAL	V	N	1	N	205500001	15	00 57	01-SEP-25	02-SEP-25	18,00,00

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1486	NAINITAL	V	N	1	N	205500104	04	00 06	01-SEP-25	01-SEP-25	3,12,30,02
1487	NAINITAL	V	N	1	N	205500104	04	00 03	01-SEP-25	01-SEP-25	16,84,28,61
1488	NAINITAL	V	N	1	N	205500104	04	00 01	01-SEP-25	01-SEP-25	30,64,44,90
1489	NAINITAL	V	N	103	N	205500104	04	00 42	01-SEP-25	15-SEP-25	17,36
1490	NAINITAL	V	N	115	N	205500113	04	01 42	01-SEP-25	18-SEP-25	21,50
1491	NAINITAL	V	N	116	N	205500001	03	00 29	01-SEP-25	18-SEP-25	12,74,40
1492	NAINITAL	V	N	117	N	205500104	04	00 25	01-SEP-25	18-SEP-25	60,60,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1493	NAINITAL	V	N	118	N	205500001 03 00 29	01-SEP-25	18-SEP-25	5,61,60
1494	NAINITAL	V	N	119	N	205500001 03 00 29	01-SEP-25	18-SEP-25	6,96,32
1495	NAINITAL	V	N	12	N	205500104 04 00 04	01-SEP-25	03-SEP-25	2,72,90
1496	NAINITAL	V	N	120	N	205500001 03 00 29	01-SEP-25	18-SEP-25	14,01
1497	NAINITAL	V	N	121	N	205500104 04 00 04	01-SEP-25	19-SEP-25	25,40,40
1498	NAINITAL	V	N	122	N	205500104 04 00 04	01-SEP-25	19-SEP-25	33,13,20
1499	NAINITAL	V	N	125	N	205500104 04 00 04	01-SEP-25	19-SEP-25	26,49,45
1500	NAINITAL	V	N	126	N	205500104 04 00 04	01-SEP-25	19-SEP-25	27,65,45
1501	NAINITAL	V	N	127	N	205500104 04 00 04	01-SEP-25	19-SEP-25	31,62,20
1502	NAINITAL	V	N	13	N	205500113 04 01 42	01-SEP-25	03-SEP-25	43,94
1503	NAINITAL	V	N	130	N	205500104 04 00 42	01-SEP-25	23-SEP-25	43,34
1504	NAINITAL	V	N	131	N	205500104 04 00 04	01-SEP-25	23-SEP-25	1,28,25
1505	NAINITAL	V	N	132	N	205500104 04 00 42	01-SEP-25	23-SEP-25	17,36
1506	NAINITAL	V	N	133	N	205500104 04 00 04	01-SEP-25	23-SEP-25	6,34,00
1507	NAINITAL	V	N	134	N	205500104 04 00 42	01-SEP-25	23-SEP-25	2,49,84
1508	NAINITAL	V	N	135	N	205500104 04 00 42	01-SEP-25	23-SEP-25	1,58,15
1509	NAINITAL	V	N	136	N	205500113 04 01 43	01-SEP-25	23-SEP-25	5,99,86
1510	NAINITAL	V	N	137	N	205500001 03 00 40	01-SEP-25	23-SEP-25	1,34,40
1511	NAINITAL	V	N	138	N	205500001 03 00 40	01-SEP-25	23-SEP-25	2,49,00
1512	NAINITAL	V	N	14	N	205500104 04 00 04	01-SEP-25	03-SEP-25	29,69,55
1513	NAINITAL	V	N	141	N	205500104 04 00 42	01-SEP-25	24-SEP-25	16,24
1514	NAINITAL	V	N	142	N	205500104 04 00 42	01-SEP-25	24-SEP-25	32,00
1515	NAINITAL	V	N	143	N	205500104 04 00 22	01-SEP-25	24-SEP-25	43,84
1516	NAINITAL	V	N	144	N	205500001 03 00 27	01-SEP-25	24-SEP-25	2,36,00
1517	NAINITAL	V	N	145	N	205500001 03 00 29	01-SEP-25	24-SEP-25	24,27,72
1518	NAINITAL	V	N	15	N	205500001 03 00 24	01-SEP-25	03-SEP-25	40,17
1519	NAINITAL	V	N	16	N	205500104 04 00 04	01-SEP-25	03-SEP-25	24,18,00
1520	NAINITAL	V	N	17	N	205500104 04 00 04	01-SEP-25	03-SEP-25	12,70,90
1521	NAINITAL	V	N	18	N	205500104 04 00 22	01-SEP-25	03-SEP-25	1,61,18
1522	NAINITAL	V	N	19	N	205500104 04 00 04	01-SEP-25	03-SEP-25	25,37,35
1523	NAINITAL	V	N	20	N	205500104 04 00 01	01-SEP-25	10-SEP-25	3,64,20
1524	NAINITAL	V	N	20	N	205500104 04 00 06	01-SEP-25	10-SEP-25	43,90
1525	NAINITAL	V	N	20	N	205500104 04 00 04	01-SEP-25	03-SEP-25	24,34,85
1526	NAINITAL	V	N	20	N	205500104 04 00 03	01-SEP-25	10-SEP-25	2,00,20
1527	NAINITAL	V	N	204	N	205500104 04 00 04	01-SEP-25	30-SEP-25	13,29,15
1528	NAINITAL	V	N	21	N	205500104 04 00 01	01-SEP-25	10-SEP-25	4,10,30
1529	NAINITAL	V	N	21	N	205500104 04 00 06	01-SEP-25	10-SEP-25	23,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1530	NAINITAL	V	N	21	N	205500104 04 00 03	01-SEP-25	10-SEP-25	2,25,50
1531	NAINITAL	V	N	21	N	205500104 04 00 04	01-SEP-25	03-SEP-25	29,58,75
1532	NAINITAL	V	N	22	N	205500104 04 00 06	01-SEP-25	10-SEP-25	84,30
1533	NAINITAL	V	N	22	N	205500104 04 00 03	01-SEP-25	10-SEP-25	5,86,85
1534	NAINITAL	V	N	22	N	205500104 04 00 01	01-SEP-25	10-SEP-25	10,67,70
1535	NAINITAL	V	N	23	N	205500104 04 00 04	01-SEP-25	03-SEP-25	30,78,65
1536	NAINITAL	V	N	25	N	205500104 04 00 04	01-SEP-25	03-SEP-25	29,04,85
1537	NAINITAL	V	N	26	N	205500104 04 00 42	01-SEP-25	03-SEP-25	1,74,55
1538	NAINITAL	V	N	27	N	205500104 04 00 04	01-SEP-25	03-SEP-25	17,00,15
1539	NAINITAL	V	N	28	N	205500104 04 00 01	01-SEP-25	24-SEP-25	1,46,14
1540	NAINITAL	V	N	28	N	205500104 04 00 03	01-SEP-25	24-SEP-25	95,12
1541	NAINITAL	V	N	28	N	205500104 04 00 06	01-SEP-25	24-SEP-25	17,07
1542	NAINITAL	V	N	28	N	205500104 04 00 04	01-SEP-25	03-SEP-25	24,14,25
1543	NAINITAL	V	N	29	N	205500104 04 00 04	01-SEP-25	03-SEP-25	13,62,45
1544	NAINITAL	V	N	3	N	205500104 04 00 04	01-SEP-25	03-SEP-25	22,27,05
1545	NAINITAL	V	N	30	N	205500104 04 00 04	01-SEP-25	03-SEP-25	40,31,90
1546	NAINITAL	V	N	4	N	205500113 04 01 42	01-SEP-25	03-SEP-25	32,52
1547	NAINITAL	V	N	48	N	205500001 03 00 29	01-SEP-25	08-SEP-25	2,79,08
1548	NAINITAL	V	N	5	N	205500104 04 00 25	01-SEP-25	03-SEP-25	51,17
1549	NAINITAL	V	N	52	N	205500001 03 00 29	01-SEP-25	08-SEP-25	88,36
1550	NAINITAL	V	N	54	N	205500001 03 00 29	01-SEP-25	08-SEP-25	21,14,63
1551	NAINITAL	V	N	56	N	205500104 04 00 01	01-SEP-25	30-SEP-25	30,27,20,90
1552	NAINITAL	V	N	56	N	205500104 04 00 06	01-SEP-25	30-SEP-25	3,99,26,40
1553	NAINITAL	V	N	56	N	205500104 04 00 03	01-SEP-25	30-SEP-25	16,63,81,05
1554	NAINITAL	V	N	7	N	205500104 04 00 04	01-SEP-25	03-SEP-25	20,23,10
1555	NAINITAL	V	N	76	N	205500104 04 00 04	01-SEP-25	10-SEP-25	12,18,10
1556	NAINITAL	V	N	77	N	205500104 04 00 04	01-SEP-25	10-SEP-25	5,86,64
1557	NAINITAL	V	N	78	N	205500104 04 00 04	01-SEP-25	10-SEP-25	27,00
1558	NAINITAL	V	N	79	N	205500001 03 00 40	01-SEP-25	10-SEP-25	1,45,00
1559	NAINITAL	V	N	8	N	205500104 04 00 04	01-SEP-25	03-SEP-25	31,44,80
1560	NAINITAL	V	N	80	N	205500001 03 00 29	01-SEP-25	12-SEP-25	28,68
1561	NAINITAL	V	N	81	N	205500001 03 00 29	01-SEP-25	12-SEP-25	28,37,48
1562	NAINITAL	V	N	82	N	205500001 03 00 29	01-SEP-25	12-SEP-25	1,28,24
1563	NAINITAL	V	N	83	N	205500001 03 00 29	01-SEP-25	12-SEP-25	3,30,99
1564	NAINITAL	V	N	84	N	205500001 03 00 29	01-SEP-25	12-SEP-25	12,90
1565	NAINITAL	V	N	85	N	205500001 03 00 08	01-SEP-25	12-SEP-25	26,45,18
1566	NAINITAL	V	N	89	N	205500104 04 00 42	01-SEP-25	15-SEP-25	2,48,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1567	NAINITAL	V	N	9	N	205500104 04 00 22	01-SEP-25	03-SEP-25	7,42

DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1568	ALMORA	V	N	1	N	205500109 03 00 01	01-SEP-25	01-SEP-25	13,20,48,65
1569	ALMORA	V	N	1	N	205500109 03 00 03	01-SEP-25	01-SEP-25	7,26,79,20
1570	ALMORA	V	N	1	N	205500109 03 00 06	01-SEP-25	01-SEP-25	1,81,76,66
1571	ALMORA	V	N	1	N	205500109 05 00 20	01-SEP-25	01-SEP-25	72,60
1572	ALMORA	V	N	10	N	205500109 03 00 06	01-SEP-25	08-SEP-25	43,00
1573	ALMORA	V	N	10	N	205500109 03 00 04	01-SEP-25	04-SEP-25	4,23,44
1574	ALMORA	V	N	10	N	205500109 03 00 03	01-SEP-25	08-SEP-25	1,15,01
1575	ALMORA	V	N	10	N	205500109 03 00 01	01-SEP-25	08-SEP-25	2,17,00
1576	ALMORA	V	N	100	N	205500001 03 00 29	01-SEP-25	26-SEP-25	1,28,96
1577	ALMORA	V	N	101	N	205500001 03 00 29	01-SEP-25	26-SEP-25	9,40,52
1578	ALMORA	V	N	102	N	205500109 03 00 42	01-SEP-25	26-SEP-25	3,00,00
1579	ALMORA	V	N	103	N	205500001 08 00 22	01-SEP-25	26-SEP-25	1,50,00
1580	ALMORA	V	N	104	N	205500109 16 00 42	01-SEP-25	26-SEP-25	47,00
1581	ALMORA	V	N	105	N	205500001 03 00 29	01-SEP-25	26-SEP-25	1,29,15
1582	ALMORA	V	N	106	N	205500001 03 00 29	01-SEP-25	26-SEP-25	12,56,20
1583	ALMORA	V	N	107	N	205500001 04 00 25	01-SEP-25	26-SEP-25	85,49
1584	ALMORA	V	N	108	N	205500001 03 00 29	01-SEP-25	26-SEP-25	4,26,47
1585	ALMORA	V	N	109	N	205500109 03 00 02	01-SEP-25	26-SEP-25	2,92,14
1586	ALMORA	V	N	11	N	205500109 03 00 03	01-SEP-25	08-SEP-25	1,19,35
1587	ALMORA	V	N	11	N	205500109 03 00 06	01-SEP-25	08-SEP-25	43,00
1588	ALMORA	V	N	11	N	205500109 03 00 01	01-SEP-25	08-SEP-25	2,17,00
1589	ALMORA	V	N	11	N	205500109 03 00 22	01-SEP-25	04-SEP-25	2,95
1590	ALMORA	V	N	110	N	205500001 03 00 29	01-SEP-25	26-SEP-25	1,34,06
1591	ALMORA	V	N	111	N	205500109 03 00 42	01-SEP-25	26-SEP-25	2,25,00
1592	ALMORA	V	N	113	N	205500001 03 00 29	01-SEP-25	26-SEP-25	5,23,04
1593	ALMORA	V	N	114	N	205500001 03 00 29	01-SEP-25	26-SEP-25	5,39,68
1594	ALMORA	V	N	115	N	205500001 03 00 24	01-SEP-25	26-SEP-25	20,70
1595	ALMORA	V	N	116	N	205500001 03 00 29	01-SEP-25	26-SEP-25	1,29,53
1596	ALMORA	V	N	117	N	205500109 03 00 42	01-SEP-25	26-SEP-25	2,21,00
1597	ALMORA	V	N	118	N	205500001 03 00 29	01-SEP-25	26-SEP-25	4,95,12
1598	ALMORA	V	N	119	N	205500001 08 00 42	01-SEP-25	26-SEP-25	24,80
1599	ALMORA	V	N	12	N	205500109 03 00 01	01-SEP-25	08-SEP-25	4,10,00
1600	ALMORA	V	N	12	N	205500109 03 00 04	01-SEP-25	04-SEP-25	52,78,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1601	ALMORA	V	N	12	N	205500109 03 00 06	01-SEP-25	08-SEP-25	46,90
1602	ALMORA	V	N	12	N	205500109 03 00 03	01-SEP-25	08-SEP-25	2,25,50
1603	ALMORA	V	N	120	N	205500001 03 00 29	01-SEP-25	26-SEP-25	1,75,29
1604	ALMORA	V	N	121	N	205500109 03 00 02	01-SEP-25	26-SEP-25	25,00
1605	ALMORA	V	N	122	N	205500001 03 00 27	01-SEP-25	29-SEP-25	25,00
1606	ALMORA	V	N	123	N	205500109 03 00 02	01-SEP-25	29-SEP-25	1,28,56
1607	ALMORA	V	N	124	N	205500101 03 00 25	01-SEP-25	30-SEP-25	7,98
1608	ALMORA	V	N	125	N	205500109 03 00 42	01-SEP-25	30-SEP-25	1,81,50
1609	ALMORA	V	N	127	N	205500001 03 00 40	01-SEP-25	30-SEP-25	4,45,00
1610	ALMORA	V	N	13	N	205500109 04 00 02	01-SEP-25	04-SEP-25	25,00
1611	ALMORA	V	N	13	N	205500109 03 00 03	01-SEP-25	10-SEP-25	2,22,20
1612	ALMORA	V	N	13	N	205500109 03 00 01	01-SEP-25	10-SEP-25	4,04,00
1613	ALMORA	V	N	13	N	205500109 03 00 06	01-SEP-25	10-SEP-25	47,80
1614	ALMORA	V	N	14	N	205500109 03 00 01	01-SEP-25	10-SEP-25	4,41,00
1615	ALMORA	V	N	14	N	205500109 03 00 04	01-SEP-25	04-SEP-25	2,76,06
1616	ALMORA	V	N	14	N	205500109 03 00 03	01-SEP-25	10-SEP-25	2,42,55
1617	ALMORA	V	N	14	N	205500109 03 00 06	01-SEP-25	10-SEP-25	53,30
1618	ALMORA	V	N	15	N	205500109 03 00 06	01-SEP-25	26-SEP-25	33,00,00
1619	ALMORA	V	N	15	N	205500109 03 00 02	01-SEP-25	04-SEP-25	4,25,00
1620	ALMORA	V	N	16	N	205500109 03 00 23	01-SEP-25	04-SEP-25	2,79,99
1621	ALMORA	V	N	16	N	205500109 03 00 06	01-SEP-25	26-SEP-25	33,00,00
1622	ALMORA	V	N	17	N	205500109 05 00 04	01-SEP-25	04-SEP-25	1,37,50
1623	ALMORA	V	N	17	N	205500109 03 00 06	01-SEP-25	26-SEP-25	32,34,00
1624	ALMORA	V	N	18	N	205500109 04 00 04	01-SEP-25	04-SEP-25	2,50
1625	ALMORA	V	N	18	N	205500109 03 00 06	01-SEP-25	26-SEP-25	32,67,00
1626	ALMORA	V	N	2	N	205500001 03 00 40	01-SEP-25	01-SEP-25	8,60,00
1627	ALMORA	V	N	2	N	205500109 05 00 06	01-SEP-25	01-SEP-25	5,01,65
1628	ALMORA	V	N	2	N	205500109 05 00 03	01-SEP-25	01-SEP-25	28,01,15
1629	ALMORA	V	N	2	N	205500109 05 00 01	01-SEP-25	01-SEP-25	50,94,00
1630	ALMORA	V	N	20	N	205500001 03 00 40	01-SEP-25	09-SEP-25	3,50,00
1631	ALMORA	V	N	21	N	205500001 03 00 40	01-SEP-25	09-SEP-25	5,80,00
1632	ALMORA	V	N	22	N	205500001 03 00 29	01-SEP-25	10-SEP-25	19,53,23
1633	ALMORA	V	N	23	N	205500001 03 00 29	01-SEP-25	10-SEP-25	2,70,19
1634	ALMORA	V	N	24	N	205500109 05 00 04	01-SEP-25	10-SEP-25	95,00
1635	ALMORA	V	N	25	N	205500001 03 00 29	01-SEP-25	10-SEP-25	2,46,28
1636	ALMORA	V	N	26	N	205500001 03 00 29	01-SEP-25	10-SEP-25	5,67,76
1637	ALMORA	V	N	27	N	205500109 03 00 06	01-SEP-25	29-SEP-25	45,76,00

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1638	ALMORA	V	N	27	N	205500109 03 00 04	01-SEP-25	10-SEP-25	28,82,58
1639	ALMORA	V	N	28	N	205500109 05 00 06	01-SEP-25	29-SEP-25	2,97,00
1640	ALMORA	V	N	28	N	205500001 03 00 29	01-SEP-25	10-SEP-25	9,49,94
1641	ALMORA	V	N	29	N	205500109 04 00 06	01-SEP-25	29-SEP-25	6,49,00
1642	ALMORA	V	N	29	N	205500001 03 00 08	01-SEP-25	10-SEP-25	51,98,27
1643	ALMORA	V	N	3	N	205500001 04 00 01	01-SEP-25	01-SEP-25	2,71,64,00
1644	ALMORA	V	N	3	N	205500109 03 00 23	01-SEP-25	01-SEP-25	1,57,08
1645	ALMORA	V	N	3	N	205500001 04 00 03	01-SEP-25	01-SEP-25	1,49,40,20
1646	ALMORA	V	N	3	N	205500001 04 00 06	01-SEP-25	01-SEP-25	38,02,00
1647	ALMORA	V	N	30	N	205500001 04 00 06	01-SEP-25	29-SEP-25	23,65,00
1648	ALMORA	V	N	30	N	205500001 03 00 29	01-SEP-25	10-SEP-25	3,11,41
1649	ALMORA	V	N	31	N	205500109 03 00 03	01-SEP-25	30-SEP-25	22,83,60
1650	ALMORA	V	N	31	N	205500109 03 00 06	01-SEP-25	30-SEP-25	78,25
1651	ALMORA	V	N	31	N	205500109 03 00 01	01-SEP-25	30-SEP-25	41,52,00
1652	ALMORA	V	N	31	N	205500001 03 00 29	01-SEP-25	10-SEP-25	48,26,17
1653	ALMORA	V	N	32	N	205500109 03 00 06	01-SEP-25	30-SEP-25	1,80,86,46
1654	ALMORA	V	N	32	N	205500109 03 00 03	01-SEP-25	30-SEP-25	7,23,58,95
1655	ALMORA	V	N	32	N	205500001 03 00 29	01-SEP-25	10-SEP-25	18,92,26
1656	ALMORA	V	N	32	N	205500109 03 00 01	01-SEP-25	30-SEP-25	13,14,61,73
1657	ALMORA	V	N	33	N	205500109 03 00 03	01-SEP-25	30-SEP-25	10,00,06,77
1658	ALMORA	V	N	33	N	205500109 03 00 01	01-SEP-25	30-SEP-25	18,12,84,90
1659	ALMORA	V	N	33	N	205500001 03 00 29	01-SEP-25	11-SEP-25	4,38,69
1660	ALMORA	V	N	33	N	205500109 03 00 06	01-SEP-25	30-SEP-25	2,21,50,80
1661	ALMORA	V	N	34	N	205500001 04 00 03	01-SEP-25	30-SEP-25	1,45,87,65
1662	ALMORA	V	N	34	N	205500001 03 00 29	01-SEP-25	11-SEP-25	1,61,74
1663	ALMORA	V	N	34	N	205500001 04 00 06	01-SEP-25	30-SEP-25	40,16,95
1664	ALMORA	V	N	34	N	205500001 04 00 01	01-SEP-25	30-SEP-25	2,65,23,00
1665	ALMORA	V	N	35	N	205500109 04 00 01	01-SEP-25	30-SEP-25	1,49,59,00
1666	ALMORA	V	N	35	N	205500001 03 00 29	01-SEP-25	11-SEP-25	1,31,66
1667	ALMORA	V	N	35	N	205500109 04 00 03	01-SEP-25	30-SEP-25	82,27,45
1668	ALMORA	V	N	35	N	205500109 04 00 06	01-SEP-25	30-SEP-25	19,11,75
1669	ALMORA	V	N	36	N	205500001 03 00 29	01-SEP-25	11-SEP-25	6,20,53
1670	ALMORA	V	N	37	N	205500109 05 00 01	01-SEP-25	30-SEP-25	50,94,00
1671	ALMORA	V	N	37	N	205500109 05 00 03	01-SEP-25	30-SEP-25	28,01,15
1672	ALMORA	V	N	37	N	205500109 05 00 06	01-SEP-25	30-SEP-25	4,96,65
1673	ALMORA	V	N	37	N	205500001 03 00 29	01-SEP-25	11-SEP-25	57,50
1674	ALMORA	V	N	38	N	205500001 03 00 29	01-SEP-25	11-SEP-25	3,39,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1675	ALMORA	V	N	38	N	205500109 03 00 06	01-SEP-25	30-SEP-25	32,34,00
1676	ALMORA	V	N	39	N	205500001 03 00 29	01-SEP-25	11-SEP-25	10,75,80
1677	ALMORA	V	N	39	N	205500101 03 00 03	01-SEP-25	30-SEP-25	51,99,15
1678	ALMORA	V	N	39	N	205500101 03 00 06	01-SEP-25	30-SEP-25	21,61,85
1679	ALMORA	V	N	39	N	205500101 03 00 01	01-SEP-25	30-SEP-25	94,53,80
1680	ALMORA	V	N	4	N	205500109 03 00 22	01-SEP-25	02-SEP-25	13,00
1681	ALMORA	V	N	4	N	205500109 03 00 03	01-SEP-25	01-SEP-25	10,18,67,25
1682	ALMORA	V	N	4	N	205500109 03 00 06	01-SEP-25	01-SEP-25	2,26,04,03
1683	ALMORA	V	N	4	N	205500109 03 00 01	01-SEP-25	01-SEP-25	18,45,60,82
1684	ALMORA	V	N	40	N	205500001 03 00 29	01-SEP-25	11-SEP-25	1,57,31
1685	ALMORA	V	N	41	N	205500001 03 00 29	01-SEP-25	12-SEP-25	3,24,55
1686	ALMORA	V	N	42	N	205500109 03 00 25	01-SEP-25	12-SEP-25	58,18,28
1687	ALMORA	V	N	43	N	205500001 03 00 29	01-SEP-25	12-SEP-25	3,07,11
1688	ALMORA	V	N	44	N	205500001 03 00 29	01-SEP-25	12-SEP-25	10,20
1689	ALMORA	V	N	45	N	205500001 03 00 29	01-SEP-25	12-SEP-25	3,15,61
1690	ALMORA	V	N	46	N	205500001 03 00 29	01-SEP-25	12-SEP-25	6,20,59
1691	ALMORA	V	N	47	N	205500001 04 00 25	01-SEP-25	12-SEP-25	2,35
1692	ALMORA	V	N	48	N	205500109 13 00 42	01-SEP-25	12-SEP-25	85,40,00
1693	ALMORA	V	N	49	N	205500001 03 00 29	01-SEP-25	12-SEP-25	1,87,05
1694	ALMORA	V	N	5	N	205500001 03 00 24	01-SEP-25	02-SEP-25	28,46
1695	ALMORA	V	N	5	N	205500101 03 00 03	01-SEP-25	01-SEP-25	49,56,60
1696	ALMORA	V	N	5	N	205500101 03 00 01	01-SEP-25	01-SEP-25	90,12,80
1697	ALMORA	V	N	5	N	205500101 03 00 06	01-SEP-25	01-SEP-25	20,70,56
1698	ALMORA	V	N	50	N	205500001 03 00 29	01-SEP-25	12-SEP-25	10,64,26
1699	ALMORA	V	N	51	N	205500109 03 00 04	01-SEP-25	12-SEP-25	16,62,23
1700	ALMORA	V	N	52	N	205500001 03 00 29	01-SEP-25	12-SEP-25	4,63,38
1701	ALMORA	V	N	53	N	205500109 04 00 25	01-SEP-25	12-SEP-25	3,88
1702	ALMORA	V	N	54	N	205500001 03 00 29	01-SEP-25	12-SEP-25	1,66,48
1703	ALMORA	V	N	55	N	205500001 03 00 29	01-SEP-25	12-SEP-25	4,97,79
1704	ALMORA	V	N	56	N	205500001 03 00 29	01-SEP-25	12-SEP-25	1,28,96
1705	ALMORA	V	N	57	N	205500001 03 00 29	01-SEP-25	12-SEP-25	1,64,14
1706	ALMORA	V	N	58	N	205500001 03 00 29	01-SEP-25	12-SEP-25	14,13
1707	ALMORA	V	N	59	N	205500001 03 00 29	01-SEP-25	12-SEP-25	1,94,01
1708	ALMORA	V	N	6	N	205500001 03 00 27	01-SEP-25	02-SEP-25	7,50,00
1709	ALMORA	V	N	6	N	205500109 04 00 06	01-SEP-25	01-SEP-25	20,10,65
1710	ALMORA	V	N	6	N	205500109 04 00 03	01-SEP-25	01-SEP-25	82,19,20
1711	ALMORA	V	N	6	N	205500109 04 00 01	01-SEP-25	01-SEP-25	1,49,44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1712	ALMORA	V	N	60	N	205500001 03 00 29	01-SEP-25	12-SEP-25	5,89,73
1713	ALMORA	V	N	61	N	205500001 03 00 29	01-SEP-25	12-SEP-25	2,23,90
1714	ALMORA	V	N	62	N	205500001 03 00 29	01-SEP-25	12-SEP-25	7,56,74
1715	ALMORA	V	N	63	N	205500001 03 00 29	01-SEP-25	12-SEP-25	54,05
1716	ALMORA	V	N	64	N	205500001 03 00 29	01-SEP-25	12-SEP-25	5,56,93
1717	ALMORA	V	N	65	N	205500001 03 00 29	01-SEP-25	12-SEP-25	1,64,54
1718	ALMORA	V	N	66	N	205500001 03 00 29	01-SEP-25	12-SEP-25	72,15
1719	ALMORA	V	N	67	N	205500001 03 00 29	01-SEP-25	12-SEP-25	28,33,80
1720	ALMORA	V	N	68	N	205500110 03 00 02	01-SEP-25	12-SEP-25	1,08,54,30
1721	ALMORA	V	N	69	N	205500001 03 00 29	01-SEP-25	12-SEP-25	2,00,20
1722	ALMORA	V	N	7	N	205500109 03 00 03	01-SEP-25	01-SEP-25	22,83,60
1723	ALMORA	V	N	7	N	205500109 03 00 06	01-SEP-25	01-SEP-25	78,25
1724	ALMORA	V	N	7	N	205500109 03 00 01	01-SEP-25	01-SEP-25	41,52,00
1725	ALMORA	V	N	7	N	205500109 03 00 42	01-SEP-25	02-SEP-25	3,20,00
1726	ALMORA	V	N	70	N	205500109 03 00 25	01-SEP-25	12-SEP-25	7,78
1727	ALMORA	V	N	71	N	205500001 03 00 29	01-SEP-25	12-SEP-25	5,91,44
1728	ALMORA	V	N	72	N	205500109 03 00 04	01-SEP-25	12-SEP-25	19,31,18
1729	ALMORA	V	N	73	N	205500001 03 00 29	01-SEP-25	12-SEP-25	93,41
1730	ALMORA	V	N	74	N	205500001 03 00 29	01-SEP-25	12-SEP-25	7,33,50
1731	ALMORA	V	N	75	N	205500001 03 00 29	01-SEP-25	12-SEP-25	3,85,08
1732	ALMORA	V	N	76	N	205500001 03 00 29	01-SEP-25	12-SEP-25	49,20
1733	ALMORA	V	N	77	N	205500001 03 00 29	01-SEP-25	12-SEP-25	4,08,09
1734	ALMORA	V	N	78	N	205500001 03 00 29	01-SEP-25	12-SEP-25	4,92,99
1735	ALMORA	V	N	79	N	205500001 03 00 29	01-SEP-25	12-SEP-25	11,37,76
1736	ALMORA	V	N	8	N	205500109 03 00 22	01-SEP-25	02-SEP-25	2,16,50
1737	ALMORA	V	N	8	N	205500109 03 00 03	01-SEP-25	08-SEP-25	2,25,50
1738	ALMORA	V	N	8	N	205500109 03 00 06	01-SEP-25	08-SEP-25	48,90
1739	ALMORA	V	N	8	N	205500109 03 00 01	01-SEP-25	08-SEP-25	4,10,00
1740	ALMORA	V	N	80	N	205500001 04 00 25	01-SEP-25	12-SEP-25	78,78
1741	ALMORA	V	N	81	N	205500109 03 00 25	01-SEP-25	12-SEP-25	1,93,38
1742	ALMORA	V	N	82	N	205500001 03 00 29	01-SEP-25	12-SEP-25	17,83,85
1743	ALMORA	V	N	83	N	205500001 03 00 29	01-SEP-25	12-SEP-25	2,23,48
1744	ALMORA	V	N	84	N	205500109 04 00 25	01-SEP-25	16-SEP-25	2,66
1745	ALMORA	V	N	85	N	205500001 04 00 25	01-SEP-25	16-SEP-25	8,84
1746	ALMORA	V	N	86	N	205500001 03 00 29	01-SEP-25	16-SEP-25	5,92,67
1747	ALMORA	V	N	87	N	205500001 03 00 27	01-SEP-25	16-SEP-25	5,50,00
1748	ALMORA	V	N	88	N	205500109 03 00 25	01-SEP-25	16-SEP-25	13,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1749	ALMORA	V	N	89	N	205500001 03 00 29	01-SEP-25	16-SEP-25	9,49,21
1750	ALMORA	V	N	9	N	205500109 03 00 06	01-SEP-25	08-SEP-25	46,90
1751	ALMORA	V	N	9	N	205500109 03 00 03	01-SEP-25	08-SEP-25	2,25,50
1752	ALMORA	V	N	9	N	205500001 03 00 27	01-SEP-25	02-SEP-25	7,50,00
1753	ALMORA	V	N	9	N	205500109 03 00 01	01-SEP-25	08-SEP-25	4,10,00
1754	ALMORA	V	N	90	N	205500001 03 00 29	01-SEP-25	16-SEP-25	26,46
1755	ALMORA	V	N	91	N	205500001 04 00 25	01-SEP-25	16-SEP-25	6,95
1756	ALMORA	V	N	92	N	205500001 03 00 29	01-SEP-25	20-SEP-25	1,51,30
1757	ALMORA	V	N	93	N	205500001 03 00 29	01-SEP-25	20-SEP-25	4,08,78
1758	ALMORA	V	N	94	N	205500001 03 00 27	01-SEP-25	20-SEP-25	6,32,05
1759	ALMORA	V	N	95	N	205500001 03 00 29	01-SEP-25	20-SEP-25	1,97,60
1760	ALMORA	V	N	96	N	205500101 03 00 04	01-SEP-25	20-SEP-25	14,14,16
1761	ALMORA	V	N	97	N	205500109 04 00 04	01-SEP-25	20-SEP-25	15,33,96
1762	ALMORA	V	N	98	N	205500109 03 00 41	01-SEP-25	20-SEP-25	41,80
1763	ALMORA	V	N	99	N	205500001 03 00 29	01-SEP-25	25-SEP-25	1,33,50

DDO- 37002591 ADDITIONAL DISTRICT MAGISTRATE DISTT REGI UPPER ZILA ADHIKARI (PROQ) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1764	ALMORA	V	N	36	N	205500001 13 00 03	01-SEP-25	30-SEP-25	18,37,55
1765	ALMORA	V	N	36	N	205500001 13 00 01	01-SEP-25	30-SEP-25	33,41,00
1766	ALMORA	V	N	36	N	205500001 13 00 06	01-SEP-25	30-SEP-25	2,92,50

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1767	ALMORA	V	N	126	N	205500001 15 00 57	01-SEP-25	30-SEP-25	4,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1768	PITHORAGARH	V	N	1	N	205500109 03 00 03	01-SEP-25	10-SEP-25	3,20,12
1769	PITHORAGARH	V	N	1	N	205500109 03 00 01	01-SEP-25	10-SEP-25	6,04,00
1770	PITHORAGARH	V	N	1	N	205500001 04 00 22	01-SEP-25	04-SEP-25	60,17
1771	PITHORAGARH	V	N	1	N	205500109 03 00 06	01-SEP-25	10-SEP-25	69,50
1772	PITHORAGARH	V	N	10	N	205500101 03 00 22	01-SEP-25	04-SEP-25	85,20
1773	PITHORAGARH	V	N	100	N	205500001 03 00 29	01-SEP-25	24-SEP-25	1,50,54
1774	PITHORAGARH	V	N	102	N	205500001 03 00 29	01-SEP-25	24-SEP-25	8,96,89
1775	PITHORAGARH	V	N	103	N	205500001 03 00 29	01-SEP-25	24-SEP-25	6,47,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1776	PITHORAGARH	V	N	104	N	205500001 03 00 29	01-SEP-25	24-SEP-25	27,08,68
1777	PITHORAGARH	V	N	11	N	205500109 04 00 22	01-SEP-25	04-SEP-25	15,00
1778	PITHORAGARH	V	N	12	N	205500001 04 00 04	01-SEP-25	04-SEP-25	18,63,00
1779	PITHORAGARH	V	N	13	N	205500001 04 00 22	01-SEP-25	04-SEP-25	1,59,40
1780	PITHORAGARH	V	N	14	N	205500001 04 00 20	01-SEP-25	04-SEP-25	2,49,70
1781	PITHORAGARH	V	N	15	N	205500109 03 00 06	01-SEP-25	30-SEP-25	51,23,34
1782	PITHORAGARH	V	N	15	N	205500109 03 00 03	01-SEP-25	30-SEP-25	2,67,00,34
1783	PITHORAGARH	V	N	15	N	205500109 03 00 01	01-SEP-25	30-SEP-25	4,78,89,92
1784	PITHORAGARH	V	N	15	N	205500001 04 00 22	01-SEP-25	04-SEP-25	30,00
1785	PITHORAGARH	V	N	16	N	205500001 04 00 06	01-SEP-25	30-SEP-25	24,55,90
1786	PITHORAGARH	V	N	16	N	205500001 04 00 03	01-SEP-25	30-SEP-25	1,01,81,60
1787	PITHORAGARH	V	N	16	N	205500001 04 00 01	01-SEP-25	30-SEP-25	1,85,12,00
1788	PITHORAGARH	V	N	16	N	205500109 03 00 25	01-SEP-25	04-SEP-25	12,28,47
1789	PITHORAGARH	V	N	17	N	205500101 03 00 03	01-SEP-25	30-SEP-25	57,50,25
1790	PITHORAGARH	V	N	17	N	205500101 03 00 01	01-SEP-25	30-SEP-25	1,04,58,00
1791	PITHORAGARH	V	N	17	N	205500101 03 00 06	01-SEP-25	30-SEP-25	24,51,84
1792	PITHORAGARH	V	N	17	N	205500109 03 00 20	01-SEP-25	04-SEP-25	2,44,00
1793	PITHORAGARH	V	N	18	N	205500109 03 00 06	01-SEP-25	30-SEP-25	1,33,50,05
1794	PITHORAGARH	V	N	18	N	205500109 03 00 03	01-SEP-25	30-SEP-25	4,99,00,88
1795	PITHORAGARH	V	N	18	N	205500109 03 00 01	01-SEP-25	30-SEP-25	9,04,04,22
1796	PITHORAGARH	V	N	19	N	205500109 04 00 03	01-SEP-25	30-SEP-25	75,06,95
1797	PITHORAGARH	V	N	19	N	205500109 03 00 20	01-SEP-25	10-SEP-25	2,11,00
1798	PITHORAGARH	V	N	19	N	205500109 04 00 06	01-SEP-25	30-SEP-25	18,21,35
1799	PITHORAGARH	V	N	19	N	205500109 04 00 01	01-SEP-25	30-SEP-25	1,36,49,00
1800	PITHORAGARH	V	N	2	N	205500109 03 00 42	01-SEP-25	04-SEP-25	90,00
1801	PITHORAGARH	V	N	20	N	205500113 04 01 03	01-SEP-25	30-SEP-25	18,76,71
1802	PITHORAGARH	V	N	20	N	205500113 04 01 06	01-SEP-25	30-SEP-25	5,61,10
1803	PITHORAGARH	V	N	20	N	205500113 04 01 01	01-SEP-25	30-SEP-25	34,12,20
1804	PITHORAGARH	V	N	20	N	205500109 16 00 02	01-SEP-25	10-SEP-25	97,38
1805	PITHORAGARH	V	N	21	N	205500109 03 00 03	01-SEP-25	30-SEP-25	3,76,87,10
1806	PITHORAGARH	V	N	21	N	205500109 03 00 06	01-SEP-25	30-SEP-25	1,00,98,75
1807	PITHORAGARH	V	N	21	N	205500109 03 00 25	01-SEP-25	10-SEP-25	8,99
1808	PITHORAGARH	V	N	21	N	205500109 03 00 01	01-SEP-25	30-SEP-25	6,81,46,97
1809	PITHORAGARH	V	N	22	N	205500109 03 00 25	01-SEP-25	10-SEP-25	98,98
1810	PITHORAGARH	V	N	22	N	205500109 05 00 01	01-SEP-25	30-SEP-25	57,48,40
1811	PITHORAGARH	V	N	22	N	205500109 05 00 03	01-SEP-25	30-SEP-25	31,60,85
1812	PITHORAGARH	V	N	22	N	205500109 05 00 06	01-SEP-25	30-SEP-25	6,26,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1813	PITHORAGARH	V	N	23	N	205500109 03 00 01	01-SEP-25	30-SEP-25	12,54,84,85
1814	PITHORAGARH	V	N	23	N	205500108 02 00 42	01-SEP-25	10-SEP-25	58,00
1815	PITHORAGARH	V	N	23	N	205500109 03 00 03	01-SEP-25	30-SEP-25	6,92,88,05
1816	PITHORAGARH	V	N	23	N	205500109 03 00 06	01-SEP-25	30-SEP-25	1,59,44,98
1817	PITHORAGARH	V	N	24	N	205500109 03 00 20	01-SEP-25	10-SEP-25	1,73,54
1818	PITHORAGARH	V	N	25	N	205500109 03 00 41	01-SEP-25	10-SEP-25	78,15
1819	PITHORAGARH	V	N	26	N	205500109 03 00 22	01-SEP-25	10-SEP-25	1,69,60
1820	PITHORAGARH	V	N	27	N	205500001 08 00 20	01-SEP-25	10-SEP-25	26,00
1821	PITHORAGARH	V	N	28	N	205500101 03 00 20	01-SEP-25	10-SEP-25	1,55,60
1822	PITHORAGARH	V	N	29	N	205500108 02 00 42	01-SEP-25	10-SEP-25	1,88,00
1823	PITHORAGARH	V	N	3	N	205500109 03 00 03	01-SEP-25	24-SEP-25	3,42,10
1824	PITHORAGARH	V	N	3	N	205500109 03 00 01	01-SEP-25	24-SEP-25	6,22,00
1825	PITHORAGARH	V	N	3	N	205500109 03 00 22	01-SEP-25	04-SEP-25	1,00,00
1826	PITHORAGARH	V	N	3	N	205500109 03 00 06	01-SEP-25	24-SEP-25	78,00
1827	PITHORAGARH	V	N	30	N	205500109 03 00 22	01-SEP-25	10-SEP-25	2,48,00
1828	PITHORAGARH	V	N	31	N	205500109 03 00 04	01-SEP-25	10-SEP-25	14,55,33
1829	PITHORAGARH	V	N	32	N	205500001 17 00 42	01-SEP-25	10-SEP-25	2,49,50
1830	PITHORAGARH	V	N	33	N	205500108 02 00 42	01-SEP-25	10-SEP-25	1,18,60
1831	PITHORAGARH	V	N	34	N	205500109 03 00 22	01-SEP-25	10-SEP-25	8,00
1832	PITHORAGARH	V	N	35	N	205500101 06 00 22	01-SEP-25	10-SEP-25	31,00
1833	PITHORAGARH	V	N	36	N	205500108 02 00 42	01-SEP-25	10-SEP-25	2,32,50
1834	PITHORAGARH	V	N	37	N	205500108 02 00 42	01-SEP-25	10-SEP-25	2,49,50
1835	PITHORAGARH	V	N	38	N	205500108 02 00 42	01-SEP-25	10-SEP-25	17,50
1836	PITHORAGARH	V	N	39	N	205500108 02 00 42	01-SEP-25	10-SEP-25	4,50,00
1837	PITHORAGARH	V	N	4	N	205500109 03 00 25	01-SEP-25	04-SEP-25	4,84,04
1838	PITHORAGARH	V	N	40	N	205500109 03 00 04	01-SEP-25	10-SEP-25	16,88,94
1839	PITHORAGARH	V	N	41	N	205500109 03 00 04	01-SEP-25	10-SEP-25	15,14,92
1840	PITHORAGARH	V	N	42	N	205500101 03 00 22	01-SEP-25	10-SEP-25	40,00
1841	PITHORAGARH	V	N	43	N	205500001 03 00 40	01-SEP-25	11-SEP-25	2,32,40
1842	PITHORAGARH	V	N	47	N	205500109 03 00 22	01-SEP-25	17-SEP-25	69,50
1843	PITHORAGARH	V	N	48	N	205500109 03 00 22	01-SEP-25	17-SEP-25	12,00
1844	PITHORAGARH	V	N	49	N	205500101 03 00 25	01-SEP-25	17-SEP-25	12,67
1845	PITHORAGARH	V	N	5	N	205500109 03 00 04	01-SEP-25	04-SEP-25	24,52,40
1846	PITHORAGARH	V	N	50	N	205500109 03 00 04	01-SEP-25	17-SEP-25	15,99,60
1847	PITHORAGARH	V	N	51	N	205500109 03 00 20	01-SEP-25	17-SEP-25	80,00
1848	PITHORAGARH	V	N	52	N	205500109 03 00 25	01-SEP-25	17-SEP-25	1,00,64
1849	PITHORAGARH	V	N	53	N	205500109 03 00 22	01-SEP-25	17-SEP-25	34,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1850	PITHORAGARH	V	N	54	N	205500109 03 00 22	01-SEP-25	17-SEP-25	27,20
1851	PITHORAGARH	V	N	55	N	205500109 03 00 04	01-SEP-25	17-SEP-25	15,65,41
1852	PITHORAGARH	V	N	56	N	205500109 03 00 04	01-SEP-25	17-SEP-25	47,25
1853	PITHORAGARH	V	N	57	N	205500001 17 00 42	01-SEP-25	17-SEP-25	33,45
1854	PITHORAGARH	V	N	58	N	205500109 03 00 20	01-SEP-25	17-SEP-25	2,49,60
1855	PITHORAGARH	V	N	59	N	205500109 03 00 42	01-SEP-25	17-SEP-25	1,55,00
1856	PITHORAGARH	V	N	6	N	205500109 03 00 42	01-SEP-25	04-SEP-25	90,00
1857	PITHORAGARH	V	N	60	N	205500001 03 00 24	01-SEP-25	17-SEP-25	20,00
1858	PITHORAGARH	V	N	61	N	205500109 03 00 22	01-SEP-25	17-SEP-25	2,48,00
1859	PITHORAGARH	V	N	62	N	205500001 03 00 24	01-SEP-25	17-SEP-25	18,00
1860	PITHORAGARH	V	N	63	N	205500001 03 00 24	01-SEP-25	17-SEP-25	89,55
1861	PITHORAGARH	V	N	64	N	205500108 02 00 42	01-SEP-25	17-SEP-25	89,25
1862	PITHORAGARH	V	N	65	N	205500001 03 00 08	01-SEP-25	17-SEP-25	20,26,23
1863	PITHORAGARH	V	N	66	N	205500109 04 00 25	01-SEP-25	17-SEP-25	25,87
1864	PITHORAGARH	V	N	67	N	205500109 03 00 04	01-SEP-25	17-SEP-25	21,98,45
1865	PITHORAGARH	V	N	68	N	205500109 03 00 22	01-SEP-25	17-SEP-25	1,93,00
1866	PITHORAGARH	V	N	69	N	205500109 03 00 25	01-SEP-25	18-SEP-25	53,27
1867	PITHORAGARH	V	N	7	N	205500001 03 00 40	01-SEP-25	04-SEP-25	2,48,50
1868	PITHORAGARH	V	N	70	N	205500109 05 00 04	01-SEP-25	24-SEP-25	3,69,45
1869	PITHORAGARH	V	N	71	N	205500001 03 00 29	01-SEP-25	24-SEP-25	6,21,10
1870	PITHORAGARH	V	N	72	N	205500109 04 00 02	01-SEP-25	24-SEP-25	25,00
1871	PITHORAGARH	V	N	73	N	205500109 03 00 04	01-SEP-25	24-SEP-25	15,45,34
1872	PITHORAGARH	V	N	74	N	205500001 03 00 40	01-SEP-25	24-SEP-25	46,30
1873	PITHORAGARH	V	N	75	N	205500001 03 00 40	01-SEP-25	24-SEP-25	4,50
1874	PITHORAGARH	V	N	76	N	205500001 03 00 29	01-SEP-25	24-SEP-25	2,11,54
1875	PITHORAGARH	V	N	77	N	205500109 03 00 04	01-SEP-25	24-SEP-25	32,22,74
1876	PITHORAGARH	V	N	78	N	205500109 03 00 04	01-SEP-25	24-SEP-25	17,98,35
1877	PITHORAGARH	V	N	80	N	205500109 03 00 04	01-SEP-25	24-SEP-25	26,77,60
1878	PITHORAGARH	V	N	81	N	205500109 03 00 20	01-SEP-25	24-SEP-25	10,52,00
1879	PITHORAGARH	V	N	82	N	205500001 03 00 29	01-SEP-25	24-SEP-25	7,34,95
1880	PITHORAGARH	V	N	83	N	205500109 03 00 22	01-SEP-25	24-SEP-25	2,50,00
1881	PITHORAGARH	V	N	84	N	205500109 03 00 04	01-SEP-25	24-SEP-25	27,52,65
1882	PITHORAGARH	V	N	85	N	205500109 03 00 04	01-SEP-25	24-SEP-25	41,65,29
1883	PITHORAGARH	V	N	86	N	205500001 03 00 29	01-SEP-25	24-SEP-25	12,74,69
1884	PITHORAGARH	V	N	87	N	205500109 03 00 02	01-SEP-25	24-SEP-25	8,62,64
1885	PITHORAGARH	V	N	88	N	205500001 03 00 40	01-SEP-25	24-SEP-25	90,00
1886	PITHORAGARH	V	N	89	N	205500001 04 00 25	01-SEP-25	24-SEP-25	13,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1887	PITHORAGARH	V	N	9	N	205500001 03 00 27	01-SEP-25	04-SEP-25	95,00
1888	PITHORAGARH	V	N	90	N	205500001 04 00 02	01-SEP-25	24-SEP-25	25,00
1889	PITHORAGARH	V	N	91	N	205500109 03 00 42	01-SEP-25	24-SEP-25	15,92,00
1890	PITHORAGARH	V	N	92	N	205500001 03 00 29	01-SEP-25	24-SEP-25	3,38,33
1891	PITHORAGARH	V	N	94	N	205500001 03 00 29	01-SEP-25	24-SEP-25	13,74,28
1892	PITHORAGARH	V	N	95	N	205500109 04 00 25	01-SEP-25	24-SEP-25	40,25
1893	PITHORAGARH	V	N	96	N	205500001 03 00 29	01-SEP-25	24-SEP-25	4,26,50
1894	PITHORAGARH	V	N	97	N	205500001 04 00 43	01-SEP-25	24-SEP-25	2,39,39
1895	PITHORAGARH	V	N	98	N	205500001 03 00 29	01-SEP-25	24-SEP-25	4,73,01
1896	PITHORAGARH	V	N	99	N	205500001 03 00 29	01-SEP-25	24-SEP-25	16,11,05

DDO- 38002591 ADDITIONAL DISTRICT MAGISTRATE DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1897	PITHORAGARH	V	N	14	N	205500001 13 00 03	01-SEP-25	30-SEP-25	20,82,30
1898	PITHORAGARH	V	N	14	N	205500001 13 00 06	01-SEP-25	30-SEP-25	1,95,50
1899	PITHORAGARH	V	N	14	N	205500001 13 00 01	01-SEP-25	30-SEP-25	37,86,00
1900	PITHORAGARH	V	N	2	N	205500001 13 00 01	01-SEP-25	12-SEP-25	21,94
1901	PITHORAGARH	V	N	2	N	205500001 13 00 03	01-SEP-25	12-SEP-25	12,06
1902	PITHORAGARH	V	N	2	N	205500001 13 00 06	01-SEP-25	12-SEP-25	3,84

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1903	PITHORAGARH	V	N	18	N	205500001 15 00 57	01-SEP-25	04-SEP-25	20,00,00

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1904	NARENDRA NAGAR	V	N	1	N	205500003 04 00 01	01-SEP-25	01-SEP-25	3,15,55,90
1905	NARENDRA NAGAR	V	N	1	N	205500001 03 00 08	01-SEP-25	01-SEP-25	76,07,53
1906	NARENDRA NAGAR	V	N	1	N	205500003 04 00 06	01-SEP-25	01-SEP-25	23,25,50
1907	NARENDRA NAGAR	V	N	1	N	205500003 04 00 03	01-SEP-25	01-SEP-25	1,73,54,70
1908	NARENDRA NAGAR	V	N	10	N	205500003 04 00 20	01-SEP-25	09-SEP-25	1,73,46
1909	NARENDRA NAGAR	V	N	11	N	205500001 03 00 29	01-SEP-25	09-SEP-25	89,60
1910	NARENDRA NAGAR	V	N	12	N	205500001 03 00 24	01-SEP-25	09-SEP-25	2,14,94
1911	NARENDRA NAGAR	V	N	13	N	205500003 04 00 42	01-SEP-25	09-SEP-25	80,00
1912	NARENDRA NAGAR	V	N	14	N	205500001 03 00 29	01-SEP-25	09-SEP-25	1,99,80
1913	NARENDRA NAGAR	V	N	15	N	205500001 03 00 29	01-SEP-25	11-SEP-25	9,69,18

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DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1914	NARENDRA NAGAR	V	N	16	N	205500001	03	00 29	01-SEP-25	11-SEP-25	1,76,86
1915	NARENDRA NAGAR	V	N	17	N	205500003	04	00 04	01-SEP-25	16-SEP-25	1,21,50
1916	NARENDRA NAGAR	V	N	18	N	205500003	04	00 04	01-SEP-25	16-SEP-25	2,19,95
1917	NARENDRA NAGAR	V	N	19	N	205500003	04	00 42	01-SEP-25	19-SEP-25	35,75
1918	NARENDRA NAGAR	V	N	2	N	205500003	04	00 01	01-SEP-25	04-SEP-25	5,13,00
1919	NARENDRA NAGAR	V	N	2	N	205500003	04	00 42	01-SEP-25	01-SEP-25	41,05
1920	NARENDRA NAGAR	V	N	2	N	205500003	04	00 03	01-SEP-25	04-SEP-25	2,82,15
1921	NARENDRA NAGAR	V	N	20	N	205500003	04	00 04	01-SEP-25	19-SEP-25	1,34,52
1922	NARENDRA NAGAR	V	N	21	N	205500003	04	00 04	01-SEP-25	25-SEP-25	2,27,53
1923	NARENDRA NAGAR	V	N	22	N	205500003	04	00 25	01-SEP-25	25-SEP-25	14,11,83
1924	NARENDRA NAGAR	V	N	3	N	205500003	04	00 22	01-SEP-25	09-SEP-25	2,00,00
1925	NARENDRA NAGAR	V	N	4	N	205500003	04	00 03	01-SEP-25	30-SEP-25	1,68,07,45
1926	NARENDRA NAGAR	V	N	4	N	205500001	03	00 27	01-SEP-25	09-SEP-25	1,01,18
1927	NARENDRA NAGAR	V	N	4	N	205500003	04	00 01	01-SEP-25	30-SEP-25	3,05,61,10
1928	NARENDRA NAGAR	V	N	4	N	205500003	04	00 06	01-SEP-25	30-SEP-25	22,14,60
1929	NARENDRA NAGAR	V	N	5	N	205500001	03	00 29	01-SEP-25	09-SEP-25	2,79,00
1930	NARENDRA NAGAR	V	N	6	N	205500003	04	00 20	01-SEP-25	09-SEP-25	1,79,36
1931	NARENDRA NAGAR	V	N	7	N	205500001	03	00 29	01-SEP-25	09-SEP-25	2,49,35
1932	NARENDRA NAGAR	V	N	8	N	205500001	03	00 29	01-SEP-25	09-SEP-25	5,83,31
1933	NARENDRA NAGAR	V	N	9	N	205500001	03	00 29	01-SEP-25	09-SEP-25	1,94,09

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1934	CHAMOLI	V	N	1	N	205500113	04	01 03	01-SEP-25	01-SEP-25	7,31,50
1935	CHAMOLI	V	N	1	N	205500001	03	00 08	01-SEP-25	02-SEP-25	80,41,89
1936	CHAMOLI	V	N	1	N	205500113	04	01 01	01-SEP-25	01-SEP-25	13,30,00
1937	CHAMOLI	V	N	1	N	205500113	04	01 06	01-SEP-25	01-SEP-25	83,10
1938	CHAMOLI	V	N	10	N	205500109	03	00 01	01-SEP-25	08-SEP-25	3,75,00
1939	CHAMOLI	V	N	10	N	205500109	03	00 06	01-SEP-25	08-SEP-25	48,90
1940	CHAMOLI	V	N	10	N	205500109	03	00 03	01-SEP-25	08-SEP-25	2,06,25
1941	CHAMOLI	V	N	11	N	205500109	05	00 04	01-SEP-25	03-SEP-25	2,58,50
1942	CHAMOLI	V	N	11	N	205500109	03	00 03	01-SEP-25	08-SEP-25	44,38
1943	CHAMOLI	V	N	11	N	205500109	03	00 06	01-SEP-25	08-SEP-25	27,39
1944	CHAMOLI	V	N	11	N	205500109	03	00 01	01-SEP-25	08-SEP-25	1,05,68
1945	CHAMOLI	V	N	12	N	205500109	03	00 03	01-SEP-25	08-SEP-25	1,05,84
1946	CHAMOLI	V	N	12	N	205500109	11	00 42	01-SEP-25	03-SEP-25	1,04,00
1947	CHAMOLI	V	N	12	N	205500109	03	00 06	01-SEP-25	08-SEP-25	39,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1948	CHAMOLI	V	N	12	N	205500109 03 00 01	01-SEP-25	08-SEP-25	2,52,00
1949	CHAMOLI	V	N	13	N	205500109 03 00 06	01-SEP-25	10-SEP-25	34,37
1950	CHAMOLI	V	N	13	N	205500109 03 00 01	01-SEP-25	10-SEP-25	2,11,36
1951	CHAMOLI	V	N	13	N	205500109 03 00 03	01-SEP-25	10-SEP-25	1,14,50
1952	CHAMOLI	V	N	13	N	205500109 11 00 22	01-SEP-25	03-SEP-25	50,00
1953	CHAMOLI	V	N	17	N	205500109 03 00 04	01-SEP-25	04-SEP-25	5,28,40
1954	CHAMOLI	V	N	18	N	205500109 13 00 42	01-SEP-25	04-SEP-25	96,80,00
1955	CHAMOLI	V	N	19	N	205500001 03 00 29	01-SEP-25	08-SEP-25	2,92,89
1956	CHAMOLI	V	N	2	N	205500109 05 00 01	01-SEP-25	01-SEP-25	36,43,60
1957	CHAMOLI	V	N	2	N	205500109 04 00 02	01-SEP-25	02-SEP-25	1,00,00
1958	CHAMOLI	V	N	2	N	205500109 05 00 03	01-SEP-25	01-SEP-25	20,03,65
1959	CHAMOLI	V	N	2	N	205500109 05 00 06	01-SEP-25	01-SEP-25	4,34,70
1960	CHAMOLI	V	N	20	N	205500001 03 00 29	01-SEP-25	08-SEP-25	1,66,43
1961	CHAMOLI	V	N	21	N	205500001 03 00 29	01-SEP-25	08-SEP-25	41,06
1962	CHAMOLI	V	N	22	N	205500001 03 00 29	01-SEP-25	08-SEP-25	3,15,70
1963	CHAMOLI	V	N	23	N	205500109 05 00 06	01-SEP-25	30-SEP-25	4,34,70
1964	CHAMOLI	V	N	23	N	205500001 03 00 29	01-SEP-25	08-SEP-25	14,41,00
1965	CHAMOLI	V	N	23	N	205500109 05 00 03	01-SEP-25	30-SEP-25	20,03,65
1966	CHAMOLI	V	N	23	N	205500109 05 00 01	01-SEP-25	30-SEP-25	36,43,60
1967	CHAMOLI	V	N	24	N	205500001 04 00 01	01-SEP-25	30-SEP-25	2,38,69,00
1968	CHAMOLI	V	N	24	N	205500001 04 00 06	01-SEP-25	30-SEP-25	40,96,90
1969	CHAMOLI	V	N	24	N	205500001 03 00 29	01-SEP-25	08-SEP-25	6,34,50
1970	CHAMOLI	V	N	24	N	205500001 04 00 03	01-SEP-25	30-SEP-25	1,31,55,45
1971	CHAMOLI	V	N	25	N	205500001 03 00 29	01-SEP-25	08-SEP-25	2,47,90
1972	CHAMOLI	V	N	26	N	205500109 04 00 06	01-SEP-25	30-SEP-25	18,00,90
1973	CHAMOLI	V	N	26	N	205500001 03 00 29	01-SEP-25	08-SEP-25	6,85,41
1974	CHAMOLI	V	N	26	N	205500109 04 00 01	01-SEP-25	30-SEP-25	1,11,72,00
1975	CHAMOLI	V	N	26	N	205500109 04 00 03	01-SEP-25	30-SEP-25	61,44,60
1976	CHAMOLI	V	N	27	N	205500001 03 00 29	01-SEP-25	08-SEP-25	42,30
1977	CHAMOLI	V	N	28	N	205500001 03 00 29	01-SEP-25	08-SEP-25	72,45
1978	CHAMOLI	V	N	28	N	205500109 03 00 01	01-SEP-25	30-SEP-25	24,18,00
1979	CHAMOLI	V	N	28	N	205500109 03 00 03	01-SEP-25	30-SEP-25	13,29,90
1980	CHAMOLI	V	N	28	N	205500109 03 00 06	01-SEP-25	30-SEP-25	51,05
1981	CHAMOLI	V	N	29	N	205500113 04 01 03	01-SEP-25	30-SEP-25	7,31,50
1982	CHAMOLI	V	N	29	N	205500113 04 01 01	01-SEP-25	30-SEP-25	13,30,00
1983	CHAMOLI	V	N	29	N	205500001 03 00 29	01-SEP-25	10-SEP-25	1,01,00
1984	CHAMOLI	V	N	29	N	205500113 04 01 06	01-SEP-25	30-SEP-25	83,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1985	CHAMOLI	V	N	3	N	205500109 03 00 02	01-SEP-25	02-SEP-25	4,00,00
1986	CHAMOLI	V	N	3	N	205500109 03 00 06	01-SEP-25	01-SEP-25	51,05
1987	CHAMOLI	V	N	3	N	205500109 03 00 03	01-SEP-25	01-SEP-25	13,29,90
1988	CHAMOLI	V	N	3	N	205500109 03 00 01	01-SEP-25	01-SEP-25	24,18,00
1989	CHAMOLI	V	N	30	N	205500109 03 00 06	01-SEP-25	30-SEP-25	2,12,15,60
1990	CHAMOLI	V	N	30	N	205500001 04 00 04	01-SEP-25	10-SEP-25	6,87,85
1991	CHAMOLI	V	N	30	N	205500109 03 00 01	01-SEP-25	30-SEP-25	14,60,51,81
1992	CHAMOLI	V	N	30	N	205500109 03 00 03	01-SEP-25	30-SEP-25	8,04,49,49
1993	CHAMOLI	V	N	31	N	205500001 04 00 20	01-SEP-25	10-SEP-25	55,80
1994	CHAMOLI	V	N	31	N	205500109 03 00 01	01-SEP-25	30-SEP-25	6,35,43,18
1995	CHAMOLI	V	N	31	N	205500109 03 00 03	01-SEP-25	30-SEP-25	3,51,13,65
1996	CHAMOLI	V	N	31	N	205500109 03 00 06	01-SEP-25	30-SEP-25	96,85,15
1997	CHAMOLI	V	N	32	N	205500109 03 00 22	01-SEP-25	10-SEP-25	52,10
1998	CHAMOLI	V	N	32	N	205500101 03 00 06	01-SEP-25	30-SEP-25	22,46,19
1999	CHAMOLI	V	N	32	N	205500101 03 00 03	01-SEP-25	30-SEP-25	45,49,05
2000	CHAMOLI	V	N	32	N	205500101 03 00 01	01-SEP-25	30-SEP-25	82,71,00
2001	CHAMOLI	V	N	33	N	205500110 03 00 42	01-SEP-25	10-SEP-25	80,00
2002	CHAMOLI	V	N	34	N	205500001 04 00 43	01-SEP-25	10-SEP-25	2,38,86
2003	CHAMOLI	V	N	35	N	205500109 03 00 22	01-SEP-25	10-SEP-25	16,66,19
2004	CHAMOLI	V	N	36	N	205500001 03 00 29	01-SEP-25	10-SEP-25	1,04,00
2005	CHAMOLI	V	N	37	N	205500001 04 00 22	01-SEP-25	10-SEP-25	1,79,95
2006	CHAMOLI	V	N	38	N	205500001 04 00 20	01-SEP-25	10-SEP-25	2,24,20
2007	CHAMOLI	V	N	39	N	205500001 03 00 27	01-SEP-25	10-SEP-25	7,50,00
2008	CHAMOLI	V	N	4	N	205500109 03 00 06	01-SEP-25	01-SEP-25	2,06,71,07
2009	CHAMOLI	V	N	4	N	205500109 03 00 41	01-SEP-25	02-SEP-25	47,50
2010	CHAMOLI	V	N	4	N	205500109 03 00 01	01-SEP-25	01-SEP-25	14,54,14,55
2011	CHAMOLI	V	N	4	N	205500109 03 00 03	01-SEP-25	01-SEP-25	8,00,71,50
2012	CHAMOLI	V	N	40	N	205500001 03 00 29	01-SEP-25	10-SEP-25	45,93,04
2013	CHAMOLI	V	N	41	N	205500001 03 00 08	01-SEP-25	10-SEP-25	7,34,50
2014	CHAMOLI	V	N	43	N	205500001 03 00 29	01-SEP-25	10-SEP-25	79,50
2015	CHAMOLI	V	N	44	N	205500001 04 00 42	01-SEP-25	10-SEP-25	1,21,60
2016	CHAMOLI	V	N	45	N	205500001 03 00 27	01-SEP-25	11-SEP-25	1,53,11
2017	CHAMOLI	V	N	46	N	205500109 03 00 42	01-SEP-25	11-SEP-25	43,00
2018	CHAMOLI	V	N	47	N	205500109 03 00 42	01-SEP-25	11-SEP-25	3,44,00
2019	CHAMOLI	V	N	48	N	205500109 03 00 22	01-SEP-25	11-SEP-25	55,00
2020	CHAMOLI	V	N	49	N	205500109 03 00 42	01-SEP-25	11-SEP-25	4,12,10
2021	CHAMOLI	V	N	5	N	205500109 03 00 03	01-SEP-25	01-SEP-25	3,50,48,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2022	CHAMOLI	V	N	5	N	205500109 03 00 41	01-SEP-25	02-SEP-25	42,00
2023	CHAMOLI	V	N	5	N	205500109 03 00 01	01-SEP-25	01-SEP-25	6,35,47,22
2024	CHAMOLI	V	N	5	N	205500109 03 00 06	01-SEP-25	01-SEP-25	96,61,41
2025	CHAMOLI	V	N	50	N	205500109 03 00 22	01-SEP-25	11-SEP-25	3,64,90
2026	CHAMOLI	V	N	51	N	205500001 03 00 29	01-SEP-25	12-SEP-25	5,17,19
2027	CHAMOLI	V	N	52	N	205500109 03 00 02	01-SEP-25	12-SEP-25	2,36,22
2028	CHAMOLI	V	N	53	N	205500110 03 00 02	01-SEP-25	12-SEP-25	75,11,98
2029	CHAMOLI	V	N	54	N	205500109 03 00 22	01-SEP-25	12-SEP-25	1,43,10
2030	CHAMOLI	V	N	55	N	205500109 03 00 25	01-SEP-25	16-SEP-25	1,20,93
2031	CHAMOLI	V	N	57	N	205500101 03 00 25	01-SEP-25	18-SEP-25	17,71
2032	CHAMOLI	V	N	58	N	205500001 04 00 25	01-SEP-25	18-SEP-25	12,65
2033	CHAMOLI	V	N	59	N	205500109 03 00 25	01-SEP-25	18-SEP-25	15,18
2034	CHAMOLI	V	N	6	N	205500101 03 00 03	01-SEP-25	01-SEP-25	49,81,90
2035	CHAMOLI	V	N	6	N	205500101 03 00 06	01-SEP-25	01-SEP-25	23,51,10
2036	CHAMOLI	V	N	6	N	205500109 03 00 41	01-SEP-25	02-SEP-25	21,90
2037	CHAMOLI	V	N	6	N	205500101 03 00 01	01-SEP-25	01-SEP-25	90,58,00
2038	CHAMOLI	V	N	60	N	205500109 04 00 42	01-SEP-25	18-SEP-25	52,00
2039	CHAMOLI	V	N	61	N	205500109 03 00 04	01-SEP-25	19-SEP-25	87,75
2040	CHAMOLI	V	N	65	N	205500001 04 00 21	01-SEP-25	23-SEP-25	2,48,50
2041	CHAMOLI	V	N	66	N	205500109 03 00 22	01-SEP-25	23-SEP-25	1,44,65
2042	CHAMOLI	V	N	67	N	205500001 04 00 04	01-SEP-25	23-SEP-25	2,89,60
2043	CHAMOLI	V	N	68	N	205500109 04 00 22	01-SEP-25	23-SEP-25	1,09,70
2044	CHAMOLI	V	N	69	N	205500109 04 00 42	01-SEP-25	24-SEP-25	48,40
2045	CHAMOLI	V	N	7	N	205500109 04 00 01	01-SEP-25	01-SEP-25	1,11,72,00
2046	CHAMOLI	V	N	7	N	205500109 05 00 04	01-SEP-25	03-SEP-25	1,21,75
2047	CHAMOLI	V	N	7	N	205500109 04 00 06	01-SEP-25	01-SEP-25	18,42,90
2048	CHAMOLI	V	N	7	N	205500109 04 00 03	01-SEP-25	01-SEP-25	61,44,60
2049	CHAMOLI	V	N	72	N	205500101 03 00 04	01-SEP-25	25-SEP-25	1,63,80
2050	CHAMOLI	V	N	73	N	205500109 04 00 42	01-SEP-25	24-SEP-25	2,49,99
2051	CHAMOLI	V	N	74	N	205500101 03 00 04	01-SEP-25	26-SEP-25	3,87,60
2052	CHAMOLI	V	N	75	N	205500101 03 00 04	01-SEP-25	26-SEP-25	5,39,35
2053	CHAMOLI	V	N	76	N	205500109 03 00 25	01-SEP-25	26-SEP-25	18,54
2054	CHAMOLI	V	N	77	N	205500109 03 00 04	01-SEP-25	26-SEP-25	69,75
2055	CHAMOLI	V	N	79	N	205500109 03 00 25	01-SEP-25	30-SEP-25	1,71,22
2056	CHAMOLI	V	N	8	N	205500101 03 00 42	01-SEP-25	03-SEP-25	47,93
2057	CHAMOLI	V	N	8	N	205500001 04 00 03	01-SEP-25	01-SEP-25	1,31,55,45
2058	CHAMOLI	V	N	8	N	205500001 04 00 01	01-SEP-25	01-SEP-25	2,38,69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2059	CHAMOLI	V	N	8	N	205500001	04	00 06	01-SEP-25	01-SEP-25	41,22,10
2060	CHAMOLI	V	N	9	N	205500001	04	00 04	01-SEP-25	03-SEP-25	5,62,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2061	CHAMOLI	V	N	14	N	205500001	13	00 03	01-SEP-25	11-SEP-25	2,61,80
2062	CHAMOLI	V	N	14	N	205500001	13	00 06	01-SEP-25	11-SEP-25	54,60
2063	CHAMOLI	V	N	14	N	205500001	13	00 01	01-SEP-25	11-SEP-25	4,76,00
2064	CHAMOLI	V	N	25	N	205500001	13	00 06	01-SEP-25	30-SEP-25	54,60
2065	CHAMOLI	V	N	25	N	205500001	13	00 03	01-SEP-25	30-SEP-25	2,61,80
2066	CHAMOLI	V	N	25	N	205500001	13	00 01	01-SEP-25	30-SEP-25	4,76,00
2067	CHAMOLI	V	N	27	N	205500001	13	00 06	01-SEP-25	30-SEP-25	54,60
2068	CHAMOLI	V	N	27	N	205500001	13	00 01	01-SEP-25	30-SEP-25	4,76,00
2069	CHAMOLI	V	N	27	N	205500001	13	00 03	01-SEP-25	30-SEP-25	2,61,80
2070	CHAMOLI	V	N	62	N	205500001	13	00 25	01-SEP-25	22-SEP-25	13,92
2071	CHAMOLI	V	N	63	N	205500001	13	00 08	01-SEP-25	22-SEP-25	12,28,52
2072	CHAMOLI	V	N	64	N	205500001	13	00 27	01-SEP-25	22-SEP-25	8,90
2073	CHAMOLI	V	N	9	N	205500001	13	00 01	01-SEP-25	04-SEP-25	25,43,00
2074	CHAMOLI	V	N	9	N	205500001	13	00 03	01-SEP-25	04-SEP-25	13,98,65
2075	CHAMOLI	V	N	9	N	205500001	13	00 06	01-SEP-25	04-SEP-25	1,89,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2076	UTTARKASHI	V	N	1	N	205500001	08	00 22	01-SEP-25	01-SEP-25	30,00
2077	UTTARKASHI	V	N	10	N	205500001	17	00 42	01-SEP-25	01-SEP-25	2,09,55
2078	UTTARKASHI	V	N	11	N	205500001	03	00 27	01-SEP-25	01-SEP-25	2,45,00
2079	UTTARKASHI	V	N	12	N	205500001	03	00 29	01-SEP-25	01-SEP-25	4,47,71
2080	UTTARKASHI	V	N	13	N	205500001	17	00 42	01-SEP-25	01-SEP-25	27,69,92
2081	UTTARKASHI	V	N	14	N	205500109	03	00 25	01-SEP-25	01-SEP-25	1,35,00
2082	UTTARKASHI	V	N	15	N	205500109	03	00 02	01-SEP-25	01-SEP-25	9,84,62
2083	UTTARKASHI	V	N	16	N	205500109	03	00 25	01-SEP-25	01-SEP-25	35,99
2084	UTTARKASHI	V	N	16	N	205500109	03	00 06	01-SEP-25	30-SEP-25	1,43,70,76
2085	UTTARKASHI	V	N	16	N	205500109	03	00 03	01-SEP-25	30-SEP-25	4,67,08,36
2086	UTTARKASHI	V	N	16	N	205500109	03	00 01	01-SEP-25	30-SEP-25	8,46,85,30
2087	UTTARKASHI	V	N	17	N	205500109	05	00 04	01-SEP-25	01-SEP-25	2,42,50
2088	UTTARKASHI	V	N	17	N	205500001	04	00 01	01-SEP-25	30-SEP-25	2,33,57,00
2089	UTTARKASHI	V	N	17	N	205500001	04	00 03	01-SEP-25	30-SEP-25	1,28,46,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2090	UTTARKASHI	V	N	17	N	205500001 04 00 06	01-SEP-25	30-SEP-25	34,29,60
2091	UTTARKASHI	V	N	18	N	205500109 03 00 01	01-SEP-25	30-SEP-25	96,41,11
2092	UTTARKASHI	V	N	18	N	205500109 03 00 42	01-SEP-25	01-SEP-25	61,20
2093	UTTARKASHI	V	N	18	N	205500109 03 00 06	01-SEP-25	30-SEP-25	11,32,30
2094	UTTARKASHI	V	N	18	N	205500109 03 00 03	01-SEP-25	30-SEP-25	54,23,00
2095	UTTARKASHI	V	N	19	N	205500101 03 00 01	01-SEP-25	30-SEP-25	1,12,73,20
2096	UTTARKASHI	V	N	19	N	205500101 03 00 03	01-SEP-25	30-SEP-25	61,98,50
2097	UTTARKASHI	V	N	19	N	205500101 03 00 06	01-SEP-25	30-SEP-25	24,69,40
2098	UTTARKASHI	V	N	19	N	205500001 03 00 29	01-SEP-25	01-SEP-25	1,34,18
2099	UTTARKASHI	V	N	2	N	205500109 03 00 03	01-SEP-25	18-SEP-25	4,10,35
2100	UTTARKASHI	V	N	2	N	205500001 03 00 29	01-SEP-25	01-SEP-25	10,78,09
2101	UTTARKASHI	V	N	2	N	205500109 03 00 01	01-SEP-25	18-SEP-25	7,86,60
2102	UTTARKASHI	V	N	20	N	205500101 04 00 03	01-SEP-25	30-SEP-25	3,42,10
2103	UTTARKASHI	V	N	20	N	205500001 08 00 20	01-SEP-25	01-SEP-25	1,00,00
2104	UTTARKASHI	V	N	20	N	205500101 04 00 01	01-SEP-25	30-SEP-25	6,22,00
2105	UTTARKASHI	V	N	20	N	205500101 04 00 06	01-SEP-25	30-SEP-25	1,57,65
2106	UTTARKASHI	V	N	21	N	205500109 03 00 01	01-SEP-25	30-SEP-25	14,54,04,00
2107	UTTARKASHI	V	N	21	N	205500109 03 00 06	01-SEP-25	30-SEP-25	2,18,92,75
2108	UTTARKASHI	V	N	21	N	205500001 03 00 08	01-SEP-25	08-SEP-25	67,71,72
2109	UTTARKASHI	V	N	21	N	205500109 03 00 03	01-SEP-25	30-SEP-25	8,00,16,20
2110	UTTARKASHI	V	N	22	N	205500109 04 00 03	01-SEP-25	30-SEP-25	70,32,85
2111	UTTARKASHI	V	N	22	N	205500101 03 00 04	01-SEP-25	08-SEP-25	2,14,75
2112	UTTARKASHI	V	N	22	N	205500109 04 00 01	01-SEP-25	30-SEP-25	1,27,87,00
2113	UTTARKASHI	V	N	22	N	205500109 04 00 06	01-SEP-25	30-SEP-25	20,80,15
2114	UTTARKASHI	V	N	23	N	205500109 03 00 25	01-SEP-25	11-SEP-25	4,07,16
2115	UTTARKASHI	V	N	24	N	205500109 05 00 06	01-SEP-25	30-SEP-25	4,74,00
2116	UTTARKASHI	V	N	24	N	205500109 03 00 25	01-SEP-25	11-SEP-25	22,49
2117	UTTARKASHI	V	N	24	N	205500109 05 00 01	01-SEP-25	30-SEP-25	38,86,45
2118	UTTARKASHI	V	N	24	N	205500109 05 00 03	01-SEP-25	30-SEP-25	21,34,55
2119	UTTARKASHI	V	N	25	N	205500001 04 00 25	01-SEP-25	11-SEP-25	1,57,08
2120	UTTARKASHI	V	N	25	N	205500109 03 00 03	01-SEP-25	30-SEP-25	16,61,55
2121	UTTARKASHI	V	N	25	N	205500109 03 00 06	01-SEP-25	30-SEP-25	64,50
2122	UTTARKASHI	V	N	25	N	205500109 03 00 01	01-SEP-25	30-SEP-25	30,21,00
2123	UTTARKASHI	V	N	26	N	205500109 03 00 25	01-SEP-25	11-SEP-25	14,83,67
2124	UTTARKASHI	V	N	27	N	205500109 03 00 25	01-SEP-25	11-SEP-25	8,42,67
2125	UTTARKASHI	V	N	28	N	205500109 03 00 25	01-SEP-25	11-SEP-25	14,79,83
2126	UTTARKASHI	V	N	29	N	205500001 04 00 25	01-SEP-25	11-SEP-25	3,64,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2127	UTTARKASHI	V	N	3	N	205500109 03 00 01	01-SEP-25	18-SEP-25	2,76,00
2128	UTTARKASHI	V	N	3	N	205500109 03 00 03	01-SEP-25	18-SEP-25	1,40,28
2129	UTTARKASHI	V	N	3	N	205500001 03 00 29	01-SEP-25	01-SEP-25	3,12,68
2130	UTTARKASHI	V	N	30	N	205500109 03 00 25	01-SEP-25	11-SEP-25	4,20,10
2131	UTTARKASHI	V	N	31	N	205500001 03 00 29	01-SEP-25	11-SEP-25	2,47,62
2132	UTTARKASHI	V	N	32	N	205500001 03 00 29	01-SEP-25	11-SEP-25	2,63,66
2133	UTTARKASHI	V	N	33	N	205500108 02 00 42	01-SEP-25	17-SEP-25	3,05,59
2134	UTTARKASHI	V	N	34	N	205500108 02 00 42	01-SEP-25	17-SEP-25	16,88,96
2135	UTTARKASHI	V	N	35	N	205500001 03 00 27	01-SEP-25	17-SEP-25	16,52,00
2136	UTTARKASHI	V	N	36	N	205500108 02 00 42	01-SEP-25	17-SEP-25	3,08,91
2137	UTTARKASHI	V	N	37	N	205500108 02 00 42	01-SEP-25	17-SEP-25	9,99,37
2138	UTTARKASHI	V	N	38	N	205500001 03 00 27	01-SEP-25	17-SEP-25	16,00
2139	UTTARKASHI	V	N	39	N	205500001 03 00 27	01-SEP-25	17-SEP-25	2,35,00
2140	UTTARKASHI	V	N	4	N	205500109 03 00 01	01-SEP-25	18-SEP-25	6,72,00
2141	UTTARKASHI	V	N	4	N	205500109 03 00 03	01-SEP-25	18-SEP-25	3,62,88
2142	UTTARKASHI	V	N	4	N	205500109 05 00 04	01-SEP-25	01-SEP-25	4,57,70
2143	UTTARKASHI	V	N	40	N	205500109 03 00 25	01-SEP-25	18-SEP-25	28,31,07
2144	UTTARKASHI	V	N	41	N	205500109 03 00 25	01-SEP-25	18-SEP-25	3,30
2145	UTTARKASHI	V	N	42	N	205500109 03 00 22	01-SEP-25	19-SEP-25	68,15
2146	UTTARKASHI	V	N	43	N	205500001 03 00 29	01-SEP-25	19-SEP-25	2,85,75
2147	UTTARKASHI	V	N	44	N	205500101 03 00 04	01-SEP-25	19-SEP-25	2,63,75
2148	UTTARKASHI	V	N	45	N	205500001 03 00 29	01-SEP-25	19-SEP-25	3,72,80
2149	UTTARKASHI	V	N	46	N	205500001 08 00 22	01-SEP-25	19-SEP-25	10,00
2150	UTTARKASHI	V	N	47	N	205500001 08 00 22	01-SEP-25	19-SEP-25	21,50
2151	UTTARKASHI	V	N	48	N	205500109 04 00 22	01-SEP-25	19-SEP-25	1,00,00
2152	UTTARKASHI	V	N	49	N	205500001 03 00 29	01-SEP-25	19-SEP-25	1,82,50
2153	UTTARKASHI	V	N	5	N	205500001 03 00 29	01-SEP-25	01-SEP-25	5,05,89
2154	UTTARKASHI	V	N	50	N	205500001 03 00 29	01-SEP-25	19-SEP-25	67,87
2155	UTTARKASHI	V	N	51	N	205500001 03 00 29	01-SEP-25	19-SEP-25	90,00
2156	UTTARKASHI	V	N	52	N	205500001 03 00 29	01-SEP-25	19-SEP-25	5,04,80
2157	UTTARKASHI	V	N	53	N	205500001 03 00 29	01-SEP-25	19-SEP-25	8,66
2158	UTTARKASHI	V	N	54	N	205500001 03 00 29	01-SEP-25	19-SEP-25	60,70
2159	UTTARKASHI	V	N	55	N	205500109 03 00 42	01-SEP-25	19-SEP-25	7,00
2160	UTTARKASHI	V	N	56	N	205500109 03 00 22	01-SEP-25	19-SEP-25	44,74
2161	UTTARKASHI	V	N	57	N	205500001 03 00 29	01-SEP-25	19-SEP-25	2,24,63
2162	UTTARKASHI	V	N	58	N	205500001 08 00 20	01-SEP-25	19-SEP-25	25,00
2163	UTTARKASHI	V	N	59	N	205500001 03 00 29	01-SEP-25	19-SEP-25	3,80,69

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DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2164	UTTARKASHI	V	N	6	N	205500001 08 00 22	01-SEP-25	01-SEP-25	10,00
2165	UTTARKASHI	V	N	60	N	205500001 03 00 40	01-SEP-25	23-SEP-25	14,39,00
2166	UTTARKASHI	V	N	61	N	205500001 03 00 40	01-SEP-25	23-SEP-25	5,68,00
2167	UTTARKASHI	V	N	62	N	205500001 08 00 42	01-SEP-25	23-SEP-25	10,00
2168	UTTARKASHI	V	N	63	N	205500109 03 00 42	01-SEP-25	23-SEP-25	1,00,30
2169	UTTARKASHI	V	N	64	N	205500109 03 00 42	01-SEP-25	23-SEP-25	51,92
2170	UTTARKASHI	V	N	65	N	205500109 03 00 42	01-SEP-25	23-SEP-25	16,50
2171	UTTARKASHI	V	N	66	N	205500001 08 00 42	01-SEP-25	23-SEP-25	28,90
2172	UTTARKASHI	V	N	67	N	205500001 08 00 42	01-SEP-25	23-SEP-25	4,50
2173	UTTARKASHI	V	N	68	N	205500109 03 00 02	01-SEP-25	24-SEP-25	5,62,64
2174	UTTARKASHI	V	N	7	N	205500001 08 00 22	01-SEP-25	01-SEP-25	20,00
2175	UTTARKASHI	V	N	70	N	205500109 13 00 42	01-SEP-25	26-SEP-25	67,00,00
2176	UTTARKASHI	V	N	72	N	205500108 02 00 42	01-SEP-25	30-SEP-25	11,11,73
2177	UTTARKASHI	V	N	73	N	205500101 03 00 22	01-SEP-25	30-SEP-25	34,80
2178	UTTARKASHI	V	N	74	N	205500001 04 00 22	01-SEP-25	30-SEP-25	3,49,90
2179	UTTARKASHI	V	N	75	N	205500001 04 00 43	01-SEP-25	30-SEP-25	2,39,43
2180	UTTARKASHI	V	N	76	N	205500109 03 00 25	01-SEP-25	30-SEP-25	8,24
2181	UTTARKASHI	V	N	77	N	205500001 03 00 29	01-SEP-25	30-SEP-25	15,50,95
2182	UTTARKASHI	V	N	78	N	205500001 03 00 29	01-SEP-25	30-SEP-25	2,81,25
2183	UTTARKASHI	V	N	79	N	205500001 03 00 29	01-SEP-25	30-SEP-25	8,81,60
2184	UTTARKASHI	V	N	8	N	205500109 03 00 25	01-SEP-25	01-SEP-25	5,00,00
2185	UTTARKASHI	V	N	80	N	205500001 03 00 29	01-SEP-25	30-SEP-25	1,32,12
2186	UTTARKASHI	V	N	81	N	205500001 03 00 29	01-SEP-25	30-SEP-25	15,92,02
2187	UTTARKASHI	V	N	82	N	205500001 03 00 29	01-SEP-25	30-SEP-25	9,00,83
2188	UTTARKASHI	V	N	83	N	205500001 03 00 29	01-SEP-25	30-SEP-25	94,40
2189	UTTARKASHI	V	N	84	N	205500001 03 00 29	01-SEP-25	30-SEP-25	6,37,09
2190	UTTARKASHI	V	N	85	N	205500001 03 00 29	01-SEP-25	30-SEP-25	22,79,05
2191	UTTARKASHI	V	N	86	N	205500001 03 00 24	01-SEP-25	30-SEP-25	1,44,88
2192	UTTARKASHI	V	N	87	N	205500001 03 00 29	01-SEP-25	30-SEP-25	89,76
2193	UTTARKASHI	V	N	88	N	205500101 03 00 22	01-SEP-25	30-SEP-25	34,80
2194	UTTARKASHI	V	N	89	N	205500001 03 00 24	01-SEP-25	30-SEP-25	33,70
2195	UTTARKASHI	V	N	9	N	205500001 08 00 20	01-SEP-25	01-SEP-25	1,75,00
2196	UTTARKASHI	V	N	90	N	205500001 03 00 29	01-SEP-25	30-SEP-25	9,64,79
2197	UTTARKASHI	V	N	91	N	205500001 03 00 29	01-SEP-25	30-SEP-25	5,12,37
2198	UTTARKASHI	V	N	92	N	205500001 04 00 25	01-SEP-25	30-SEP-25	12,96
2199	UTTARKASHI	V	N	93	N	205500001 03 00 29	01-SEP-25	30-SEP-25	12,40,00
2200	UTTARKASHI	V	N	94	N	205500001 04 00 20	01-SEP-25	30-SEP-25	3,00,00

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DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2201	UTTARKASHI	V	N	1	N	205500001 13 00 03	01-SEP-25	01-SEP-25	16,97,30
2202	UTTARKASHI	V	N	1	N	205500001 13 00 01	01-SEP-25	01-SEP-25	30,86,00
2203	UTTARKASHI	V	N	1	N	205500001 13 00 06	01-SEP-25	01-SEP-25	3,60,00
2204	UTTARKASHI	V	N	23	N	205500001 13 00 06	01-SEP-25	30-SEP-25	3,94,50
2205	UTTARKASHI	V	N	23	N	205500001 13 00 03	01-SEP-25	30-SEP-25	17,12,70
2206	UTTARKASHI	V	N	23	N	205500001 13 00 01	01-SEP-25	30-SEP-25	31,12,17

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2207	UTTARKASHI	V	N	69	N	205500001 15 00 57	01-SEP-25	24-SEP-25	2,00,00
2208	UTTARKASHI	V	N	71	N	205500001 15 00 57	01-SEP-25	29-SEP-25	2,00,00

DDO- 42002538 DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2209	PAURI GARHWAL	V	N	1	N	205500001 17 00 42	01-SEP-25	01-SEP-25	2,36,00
2210	PAURI GARHWAL	V	N	100	N	205500001 03 00 22	01-SEP-25	25-SEP-25	45,00
2211	PAURI GARHWAL	V	N	101	N	205500001 03 00 20	01-SEP-25	25-SEP-25	2,42,76
2212	PAURI GARHWAL	V	N	102	N	205500001 03 00 25	01-SEP-25	25-SEP-25	1,15,42
2213	PAURI GARHWAL	V	N	103	N	205500001 03 00 25	01-SEP-25	25-SEP-25	20,58
2214	PAURI GARHWAL	V	N	104	N	205500001 03 00 25	01-SEP-25	25-SEP-25	63,10
2215	PAURI GARHWAL	V	N	105	N	205500001 03 00 04	01-SEP-25	25-SEP-25	1,92,90
2216	PAURI GARHWAL	V	N	106	N	205500001 03 00 20	01-SEP-25	25-SEP-25	80,50
2217	PAURI GARHWAL	V	N	17	N	205500001 17 00 42	01-SEP-25	01-SEP-25	2,36,00
2218	PAURI GARHWAL	V	N	23	N	205500001 03 00 42	01-SEP-25	01-SEP-25	6,37
2219	PAURI GARHWAL	V	N	29	N	205500109 03 00 42	01-SEP-25	01-SEP-25	3,72,13
2220	PAURI GARHWAL	V	N	30	N	205500001 03 00 01	01-SEP-25	30-SEP-25	67,99,00
2221	PAURI GARHWAL	V	N	30	N	205500001 03 00 06	01-SEP-25	30-SEP-25	4,22,00
2222	PAURI GARHWAL	V	N	30	N	205500001 03 00 03	01-SEP-25	30-SEP-25	37,39,45
2223	PAURI GARHWAL	V	N	30	N	205500001 08 00 22	01-SEP-25	01-SEP-25	1,23,54
2224	PAURI GARHWAL	V	N	32	N	205500001 03 00 08	01-SEP-25	01-SEP-25	4,62,22
2225	PAURI GARHWAL	V	N	33	N	205500001 17 00 42	01-SEP-25	01-SEP-25	2,89,30
2226	PAURI GARHWAL	V	N	4	N	205500001 03 00 27	01-SEP-25	01-SEP-25	66,13
2227	PAURI GARHWAL	V	N	43	N	205500001 03 00 20	01-SEP-25	08-SEP-25	83,00
2228	PAURI GARHWAL	V	N	46	N	205500001 03 00 42	01-SEP-25	08-SEP-25	10,71
2229	PAURI GARHWAL	V	N	47	N	205500001 03 00 02	01-SEP-25	09-SEP-25	88,35
2230	PAURI GARHWAL	V	N	50	N	205500001 03 00 22	01-SEP-25	15-SEP-25	34,10
2231	PAURI GARHWAL	V	N	51	N	205500001 17 00 42	01-SEP-25	16-SEP-25	8,20,10

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DDO- 42002538 DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2232	PAURI GARHWAL	V	N	52	N	205500001 03 00 22	01-SEP-25	15-SEP-25	41,30
2233	PAURI GARHWAL	V	N	53	N	205500001 03 00 25	01-SEP-25	15-SEP-25	13,25
2234	PAURI GARHWAL	V	N	54	N	205500109 03 00 42	01-SEP-25	16-SEP-25	13,26,20
2235	PAURI GARHWAL	V	N	55	N	205500001 17 00 42	01-SEP-25	16-SEP-25	11,80,00
2236	PAURI GARHWAL	V	N	58	N	205500001 03 00 22	01-SEP-25	15-SEP-25	1,12,00
2237	PAURI GARHWAL	V	N	64	N	205500001 03 00 25	01-SEP-25	15-SEP-25	16,55,48
2238	PAURI GARHWAL	V	N	68	N	205500001 03 00 25	01-SEP-25	15-SEP-25	15,63
2239	PAURI GARHWAL	V	N	79	N	205500001 17 00 42	01-SEP-25	19-SEP-25	17,70,00
2240	PAURI GARHWAL	V	N	86	N	205500001 17 00 42	01-SEP-25	20-SEP-25	16,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2241	PAURI GARHWAL	V	N	1	N	205500109 03 00 03	01-SEP-25	01-SEP-25	8,33,80
2242	PAURI GARHWAL	V	N	1	N	205500109 03 00 01	01-SEP-25	01-SEP-25	15,16,00
2243	PAURI GARHWAL	V	N	1	N	205500109 03 00 06	01-SEP-25	01-SEP-25	1,47,40
2244	PAURI GARHWAL	V	N	10	N	205500001 04 00 25	01-SEP-25	01-SEP-25	1,18,86
2245	PAURI GARHWAL	V	N	10	N	205500109 05 00 06	01-SEP-25	08-SEP-25	3,96,00
2246	PAURI GARHWAL	V	N	107	N	205500001 03 00 40	01-SEP-25	26-SEP-25	2,45,00
2247	PAURI GARHWAL	V	N	108	N	205500001 03 00 40	01-SEP-25	26-SEP-25	4,98,00
2248	PAURI GARHWAL	V	N	109	N	205500109 03 00 04	01-SEP-25	29-SEP-25	21,88,28
2249	PAURI GARHWAL	V	N	11	N	205500109 03 00 03	01-SEP-25	09-SEP-25	4,19,02
2250	PAURI GARHWAL	V	N	11	N	205500109 03 00 01	01-SEP-25	09-SEP-25	24,64,78
2251	PAURI GARHWAL	V	N	11	N	205500109 03 00 06	01-SEP-25	09-SEP-25	18,39
2252	PAURI GARHWAL	V	N	11	N	205500109 03 00 22	01-SEP-25	01-SEP-25	26,00
2253	PAURI GARHWAL	V	N	110	N	205500109 04 00 04	01-SEP-25	29-SEP-25	18,80,22
2254	PAURI GARHWAL	V	N	111	N	205500109 04 00 04	01-SEP-25	30-SEP-25	1,91,07
2255	PAURI GARHWAL	V	N	112	N	205500001 03 00 29	01-SEP-25	30-SEP-25	4,33,16
2256	PAURI GARHWAL	V	N	113	N	205500109 03 00 02	01-SEP-25	30-SEP-25	1,83,94
2257	PAURI GARHWAL	V	N	114	N	205500001 03 00 29	01-SEP-25	30-SEP-25	30,33
2258	PAURI GARHWAL	V	N	115	N	205500001 03 00 29	01-SEP-25	30-SEP-25	25,46,90
2259	PAURI GARHWAL	V	N	116	N	205500001 03 00 29	01-SEP-25	30-SEP-25	3,80,10
2260	PAURI GARHWAL	V	N	117	N	205500001 03 00 29	01-SEP-25	30-SEP-25	30,32,73
2261	PAURI GARHWAL	V	N	118	N	205500001 03 00 29	01-SEP-25	30-SEP-25	37,18,71
2262	PAURI GARHWAL	V	N	119	N	205500001 03 00 29	01-SEP-25	30-SEP-25	4,87,14
2263	PAURI GARHWAL	V	N	12	N	205500109 03 00 01	01-SEP-25	20-SEP-25	4,90,06
2264	PAURI GARHWAL	V	N	12	N	205500109 03 00 03	01-SEP-25	20-SEP-25	2,50,39
2265	PAURI GARHWAL	V	N	12	N	205500109 16 00 20	01-SEP-25	01-SEP-25	48,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2266	PAURI GARHWAL	V	N	120	N	205500001 03 00 29	01-SEP-25	30-SEP-25	6,38,13
2267	PAURI GARHWAL	V	N	121	N	205500001 03 00 29	01-SEP-25	30-SEP-25	1,08,89
2268	PAURI GARHWAL	V	N	122	N	205500001 03 00 29	01-SEP-25	30-SEP-25	7,06,60
2269	PAURI GARHWAL	V	N	123	N	205500001 03 00 29	01-SEP-25	30-SEP-25	9,09,50
2270	PAURI GARHWAL	V	N	124	N	205500001 03 00 29	01-SEP-25	30-SEP-25	47,80
2271	PAURI GARHWAL	V	N	125	N	205500001 03 00 29	01-SEP-25	30-SEP-25	5,28,27
2272	PAURI GARHWAL	V	N	126	N	205500001 03 00 29	01-SEP-25	30-SEP-25	63,30
2273	PAURI GARHWAL	V	N	127	N	205500001 03 00 29	01-SEP-25	30-SEP-25	3,54,60
2274	PAURI GARHWAL	V	N	128	N	205500001 03 00 29	01-SEP-25	30-SEP-25	2,78,93
2275	PAURI GARHWAL	V	N	129	N	205500001 03 00 29	01-SEP-25	30-SEP-25	36,19,73
2276	PAURI GARHWAL	V	N	13	N	205500109 03 00 03	01-SEP-25	20-SEP-25	27,25
2277	PAURI GARHWAL	V	N	13	N	205500109 03 00 22	01-SEP-25	01-SEP-25	2,23,75
2278	PAURI GARHWAL	V	N	130	N	205500001 03 00 29	01-SEP-25	30-SEP-25	1,19,77
2279	PAURI GARHWAL	V	N	131	N	205500001 03 00 29	01-SEP-25	30-SEP-25	2,33,01
2280	PAURI GARHWAL	V	N	132	N	205500001 03 00 29	01-SEP-25	30-SEP-25	14,38,31
2281	PAURI GARHWAL	V	N	14	N	205500001 04 00 20	01-SEP-25	01-SEP-25	1,29,91
2282	PAURI GARHWAL	V	N	15	N	205500001 04 00 25	01-SEP-25	01-SEP-25	1,58,08
2283	PAURI GARHWAL	V	N	16	N	205500109 03 00 41	01-SEP-25	01-SEP-25	3,22,85
2284	PAURI GARHWAL	V	N	18	N	205500109 03 00 22	01-SEP-25	01-SEP-25	74,86
2285	PAURI GARHWAL	V	N	19	N	205500109 03 00 25	01-SEP-25	01-SEP-25	6,36,21
2286	PAURI GARHWAL	V	N	2	N	205500109 03 00 22	01-SEP-25	01-SEP-25	1,36,51
2287	PAURI GARHWAL	V	N	2	N	205500109 03 00 06	01-SEP-25	08-SEP-25	58,74,00
2288	PAURI GARHWAL	V	N	20	N	205500109 16 00 20	01-SEP-25	01-SEP-25	6,16,90
2289	PAURI GARHWAL	V	N	21	N	205500108 02 00 42	01-SEP-25	01-SEP-25	2,42,00
2290	PAURI GARHWAL	V	N	22	N	205500113 04 01 03	01-SEP-25	30-SEP-25	8,07,95
2291	PAURI GARHWAL	V	N	22	N	205500109 03 00 22	01-SEP-25	01-SEP-25	1,27,78
2292	PAURI GARHWAL	V	N	22	N	205500113 04 01 06	01-SEP-25	30-SEP-25	1,36,80
2293	PAURI GARHWAL	V	N	22	N	205500113 04 01 01	01-SEP-25	30-SEP-25	14,69,00
2294	PAURI GARHWAL	V	N	23	N	205500001 04 00 03	01-SEP-25	30-SEP-25	1,22,47,95
2295	PAURI GARHWAL	V	N	23	N	205500001 04 00 01	01-SEP-25	30-SEP-25	2,22,69,00
2296	PAURI GARHWAL	V	N	23	N	205500001 04 00 06	01-SEP-25	30-SEP-25	28,83,50
2297	PAURI GARHWAL	V	N	24	N	205500108 02 00 42	01-SEP-25	01-SEP-25	59,00
2298	PAURI GARHWAL	V	N	24	N	205500101 04 00 06	01-SEP-25	30-SEP-25	1,16,97
2299	PAURI GARHWAL	V	N	24	N	205500101 04 00 01	01-SEP-25	30-SEP-25	4,22,00
2300	PAURI GARHWAL	V	N	24	N	205500101 04 00 03	01-SEP-25	30-SEP-25	2,32,10
2301	PAURI GARHWAL	V	N	25	N	205500109 03 00 06	01-SEP-25	30-SEP-25	4,20,34,25
2302	PAURI GARHWAL	V	N	25	N	205500109 03 00 03	01-SEP-25	30-SEP-25	18,18,44,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2303	PAURI GARHWAL	V	N	25	N	205500109 03 00 01	01-SEP-25	30-SEP-25	33,00,55,23
2304	PAURI GARHWAL	V	N	25	N	205500001 04 00 22	01-SEP-25	01-SEP-25	1,25,08
2305	PAURI GARHWAL	V	N	26	N	205500101 03 00 01	01-SEP-25	30-SEP-25	1,12,99,40
2306	PAURI GARHWAL	V	N	26	N	205500108 02 00 42	01-SEP-25	01-SEP-25	2,40,50
2307	PAURI GARHWAL	V	N	26	N	205500101 03 00 03	01-SEP-25	30-SEP-25	62,14,45
2308	PAURI GARHWAL	V	N	26	N	205500101 03 00 06	01-SEP-25	30-SEP-25	22,73,22
2309	PAURI GARHWAL	V	N	27	N	205500109 04 00 03	01-SEP-25	30-SEP-25	75,96,60
2310	PAURI GARHWAL	V	N	27	N	205500109 04 00 01	01-SEP-25	30-SEP-25	1,38,12,00
2311	PAURI GARHWAL	V	N	27	N	205500109 03 00 25	01-SEP-25	01-SEP-25	17,48,98
2312	PAURI GARHWAL	V	N	27	N	205500109 04 00 06	01-SEP-25	30-SEP-25	21,32,70
2313	PAURI GARHWAL	V	N	28	N	205500108 02 00 42	01-SEP-25	01-SEP-25	29,00
2314	PAURI GARHWAL	V	N	28	N	205500109 05 00 06	01-SEP-25	30-SEP-25	5,03,00
2315	PAURI GARHWAL	V	N	28	N	205500109 05 00 01	01-SEP-25	30-SEP-25	50,06,00
2316	PAURI GARHWAL	V	N	28	N	205500109 05 00 03	01-SEP-25	30-SEP-25	27,53,30
2317	PAURI GARHWAL	V	N	3	N	205500109 03 00 22	01-SEP-25	01-SEP-25	62,36
2318	PAURI GARHWAL	V	N	3	N	205500109 03 00 06	01-SEP-25	08-SEP-25	57,09,00
2319	PAURI GARHWAL	V	N	31	N	205500109 03 00 25	01-SEP-25	01-SEP-25	92,25
2320	PAURI GARHWAL	V	N	34	N	205500109 03 00 22	01-SEP-25	01-SEP-25	45,68
2321	PAURI GARHWAL	V	N	35	N	205500109 03 00 04	01-SEP-25	03-SEP-25	33,75,62
2322	PAURI GARHWAL	V	N	36	N	205500001 03 00 24	01-SEP-25	03-SEP-25	11,24
2323	PAURI GARHWAL	V	N	37	N	205500101 03 00 04	01-SEP-25	03-SEP-25	17,49,50
2324	PAURI GARHWAL	V	N	38	N	205500109 03 00 04	01-SEP-25	03-SEP-25	15,88,90
2325	PAURI GARHWAL	V	N	39	N	205500109 03 00 22	01-SEP-25	03-SEP-25	81,00
2326	PAURI GARHWAL	V	N	4	N	205500101 04 00 06	01-SEP-25	08-SEP-25	33,00
2327	PAURI GARHWAL	V	N	40	N	205500108 02 00 42	01-SEP-25	08-SEP-25	2,49,90
2328	PAURI GARHWAL	V	N	42	N	205500108 02 00 42	01-SEP-25	08-SEP-25	2,47,80
2329	PAURI GARHWAL	V	N	44	N	205500108 02 00 42	01-SEP-25	08-SEP-25	1,71,20
2330	PAURI GARHWAL	V	N	45	N	205500109 03 00 04	01-SEP-25	08-SEP-25	30,65,84
2331	PAURI GARHWAL	V	N	5	N	205500109 04 00 06	01-SEP-25	08-SEP-25	7,04,00
2332	PAURI GARHWAL	V	N	5	N	205500109 03 00 22	01-SEP-25	01-SEP-25	1,43,96
2333	PAURI GARHWAL	V	N	56	N	205500108 02 00 42	01-SEP-25	15-SEP-25	18,55,00
2334	PAURI GARHWAL	V	N	57	N	205500109 03 00 02	01-SEP-25	15-SEP-25	6,50,00
2335	PAURI GARHWAL	V	N	59	N	205500001 03 00 40	01-SEP-25	16-SEP-25	14,42,50
2336	PAURI GARHWAL	V	N	6	N	205500001 04 00 06	01-SEP-25	08-SEP-25	20,02,00
2337	PAURI GARHWAL	V	N	6	N	205500109 03 00 25	01-SEP-25	01-SEP-25	15,75,68
2338	PAURI GARHWAL	V	N	60	N	205500109 03 00 02	01-SEP-25	15-SEP-25	8,65,60
2339	PAURI GARHWAL	V	N	61	N	205500001 03 00 08	01-SEP-25	15-SEP-25	84,75,77

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DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2340	PAURI GARHWAL	V	N	62	N	205500108 02 00 42	01-SEP-25	15-SEP-25	55,80
2341	PAURI GARHWAL	V	N	63	N	205500109 04 00 02	01-SEP-25	15-SEP-25	25,00
2342	PAURI GARHWAL	V	N	65	N	205500001 03 00 40	01-SEP-25	16-SEP-25	23,90,00
2343	PAURI GARHWAL	V	N	66	N	205500108 02 00 42	01-SEP-25	15-SEP-25	1,83,80
2344	PAURI GARHWAL	V	N	67	N	205500109 03 00 04	01-SEP-25	15-SEP-25	64,94,02
2345	PAURI GARHWAL	V	N	69	N	205500108 02 00 42	01-SEP-25	15-SEP-25	41,57,58
2346	PAURI GARHWAL	V	N	7	N	205500108 02 00 42	01-SEP-25	01-SEP-25	2,70,50
2347	PAURI GARHWAL	V	N	7	N	205500109 03 00 06	01-SEP-25	08-SEP-25	74,91,00
2348	PAURI GARHWAL	V	N	70	N	205500109 13 00 42	01-SEP-25	17-SEP-25	91,10,00
2349	PAURI GARHWAL	V	N	71	N	205500001 03 00 40	01-SEP-25	17-SEP-25	2,49,90
2350	PAURI GARHWAL	V	N	72	N	205500001 03 00 40	01-SEP-25	17-SEP-25	2,25,00
2351	PAURI GARHWAL	V	N	73	N	205500001 03 00 40	01-SEP-25	17-SEP-25	2,40,00
2352	PAURI GARHWAL	V	N	77	N	205500109 03 00 22	01-SEP-25	19-SEP-25	2,44,78
2353	PAURI GARHWAL	V	N	78	N	205500109 03 00 22	01-SEP-25	19-SEP-25	2,05,82
2354	PAURI GARHWAL	V	N	8	N	205500001 04 00 25	01-SEP-25	01-SEP-25	13,14
2355	PAURI GARHWAL	V	N	8	N	205500109 03 00 06	01-SEP-25	08-SEP-25	6,60,00
2356	PAURI GARHWAL	V	N	81	N	205500109 03 00 20	01-SEP-25	19-SEP-25	19,75
2357	PAURI GARHWAL	V	N	82	N	205500001 04 00 43	01-SEP-25	19-SEP-25	39,82
2358	PAURI GARHWAL	V	N	83	N	205500001 03 00 40	01-SEP-25	19-SEP-25	51,95
2359	PAURI GARHWAL	V	N	84	N	205500001 04 00 43	01-SEP-25	19-SEP-25	2,40,17
2360	PAURI GARHWAL	V	N	85	N	205500109 04 00 42	01-SEP-25	20-SEP-25	2,34,90
2361	PAURI GARHWAL	V	N	87	N	205500109 16 00 22	01-SEP-25	22-SEP-25	48,00
2362	PAURI GARHWAL	V	N	88	N	205500109 04 00 25	01-SEP-25	22-SEP-25	8,38
2363	PAURI GARHWAL	V	N	89	N	205500109 03 00 25	01-SEP-25	22-SEP-25	79,56
2364	PAURI GARHWAL	V	N	9	N	205500109 03 00 01	01-SEP-25	08-SEP-25	6,41,00
2365	PAURI GARHWAL	V	N	9	N	205500109 04 00 25	01-SEP-25	01-SEP-25	4,60,85
2366	PAURI GARHWAL	V	N	9	N	205500109 03 00 06	01-SEP-25	08-SEP-25	26,35
2367	PAURI GARHWAL	V	N	9	N	205500109 03 00 03	01-SEP-25	08-SEP-25	3,52,55
2368	PAURI GARHWAL	V	N	90	N	205500001 04 00 25	01-SEP-25	22-SEP-25	15,30
2369	PAURI GARHWAL	V	N	91	N	205500109 03 00 25	01-SEP-25	22-SEP-25	86,40
2370	PAURI GARHWAL	V	N	92	N	205500109 03 00 22	01-SEP-25	22-SEP-25	4,70
2371	PAURI GARHWAL	V	N	93	N	205500109 03 00 25	01-SEP-25	22-SEP-25	31,56
2372	PAURI GARHWAL	V	N	94	N	205500101 03 00 25	01-SEP-25	22-SEP-25	26,52
2373	PAURI GARHWAL	V	N	95	N	205500109 03 00 22	01-SEP-25	22-SEP-25	1,44,40
2374	PAURI GARHWAL	V	N	96	N	205500109 03 00 22	01-SEP-25	22-SEP-25	26,50
2375	PAURI GARHWAL	V	N	97	N	205500109 05 00 22	01-SEP-25	22-SEP-25	1,40,00
2376	PAURI GARHWAL	V	N	98	N	205500101 03 00 04	01-SEP-25	23-SEP-25	8,11,78

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DDO- 42002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2377	PAURI GARHWAL	V	N	48	N	205500001 13 00 08	01-SEP-25	11-SEP-25	2,84,77
2378	PAURI GARHWAL	V	N	49	N	205500001 13 00 25	01-SEP-25	11-SEP-25	9,13
2379	PAURI GARHWAL	V	N	99	N	205500001 13 00 20	01-SEP-25	25-SEP-25	27,00

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2380	TEHRI GARHWAL	V	N	1	N	205500109 03 00 23	01-SEP-25	03-SEP-25	1,26,72
2381	TEHRI GARHWAL	V	N	1	N	205500109 05 00 01	01-SEP-25	01-SEP-25	34,08,40
2382	TEHRI GARHWAL	V	N	1	N	205500109 05 00 06	01-SEP-25	01-SEP-25	3,15,40
2383	TEHRI GARHWAL	V	N	1	N	205500109 05 00 03	01-SEP-25	01-SEP-25	18,74,40
2384	TEHRI GARHWAL	V	N	10	N	205500109 03 00 03	01-SEP-25	03-SEP-25	1,27,05
2385	TEHRI GARHWAL	V	N	10	N	205500109 03 00 23	01-SEP-25	03-SEP-25	15,00
2386	TEHRI GARHWAL	V	N	10	N	205500109 03 00 06	01-SEP-25	03-SEP-25	23,00
2387	TEHRI GARHWAL	V	N	10	N	205500109 03 00 01	01-SEP-25	03-SEP-25	2,31,00
2388	TEHRI GARHWAL	V	N	100	N	205500001 03 00 29	01-SEP-25	19-SEP-25	4,21,41
2389	TEHRI GARHWAL	V	N	101	N	205500001 03 00 29	01-SEP-25	19-SEP-25	2,75,08
2390	TEHRI GARHWAL	V	N	102	N	205500109 03 00 04	01-SEP-25	19-SEP-25	2,17,80
2391	TEHRI GARHWAL	V	N	103	N	205500001 03 00 29	01-SEP-25	19-SEP-25	7,47,99
2392	TEHRI GARHWAL	V	N	104	N	205500109 03 00 04	01-SEP-25	19-SEP-25	8,70,65
2393	TEHRI GARHWAL	V	N	105	N	205500001 03 00 29	01-SEP-25	19-SEP-25	3,93,03
2394	TEHRI GARHWAL	V	N	106	N	205500001 03 00 29	01-SEP-25	20-SEP-25	11,80
2395	TEHRI GARHWAL	V	N	107	N	205500109 03 00 25	01-SEP-25	20-SEP-25	2,53
2396	TEHRI GARHWAL	V	N	108	N	205500109 03 00 25	01-SEP-25	20-SEP-25	6,67
2397	TEHRI GARHWAL	V	N	109	N	205500001 03 00 29	01-SEP-25	20-SEP-25	2,74,84
2398	TEHRI GARHWAL	V	N	11	N	205500001 03 00 40	01-SEP-25	03-SEP-25	7,85,88
2399	TEHRI GARHWAL	V	N	11	N	205500109 03 00 01	01-SEP-25	03-SEP-25	71,97
2400	TEHRI GARHWAL	V	N	11	N	205500109 03 00 03	01-SEP-25	03-SEP-25	39,56
2401	TEHRI GARHWAL	V	N	110	N	205500001 03 00 29	01-SEP-25	20-SEP-25	86,14
2402	TEHRI GARHWAL	V	N	111	N	205500001 03 00 24	01-SEP-25	20-SEP-25	2,69,60
2403	TEHRI GARHWAL	V	N	112	N	205500001 03 00 29	01-SEP-25	20-SEP-25	4,68,42
2404	TEHRI GARHWAL	V	N	113	N	205500001 03 00 29	01-SEP-25	22-SEP-25	6,55,40
2405	TEHRI GARHWAL	V	N	114	N	205500109 03 00 25	01-SEP-25	22-SEP-25	56,58
2406	TEHRI GARHWAL	V	N	117	N	205500001 03 00 29	01-SEP-25	23-SEP-25	80,75
2407	TEHRI GARHWAL	V	N	118	N	205500001 03 00 29	01-SEP-25	23-SEP-25	1,81,73
2408	TEHRI GARHWAL	V	N	119	N	205500109 04 00 04	01-SEP-25	23-SEP-25	8,51,90
2409	TEHRI GARHWAL	V	N	12	N	205500109 05 00 03	01-SEP-25	03-SEP-25	1,14,23
2410	TEHRI GARHWAL	V	N	12	N	205500109 05 00 01	01-SEP-25	03-SEP-25	2,10,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2411	TEHRI GARHWAL	V	N	12	N	205500109 03 00 22	01-SEP-25	06-SEP-25	1,20,00
2412	TEHRI GARHWAL	V	N	121	N	205500109 09 00 22	01-SEP-25	26-SEP-25	1,18,00
2413	TEHRI GARHWAL	V	N	122	N	205500101 03 00 25	01-SEP-25	26-SEP-25	18,93
2414	TEHRI GARHWAL	V	N	123	N	205500001 08 00 20	01-SEP-25	26-SEP-25	24,78
2415	TEHRI GARHWAL	V	N	124	N	205500001 08 00 42	01-SEP-25	26-SEP-25	1,38,41
2416	TEHRI GARHWAL	V	N	125	N	205500001 04 00 25	01-SEP-25	26-SEP-25	4,00
2417	TEHRI GARHWAL	V	N	126	N	205500109 04 00 04	01-SEP-25	26-SEP-25	4,92,35
2418	TEHRI GARHWAL	V	N	127	N	205500109 03 00 25	01-SEP-25	26-SEP-25	6,98,87
2419	TEHRI GARHWAL	V	N	128	N	205500001 03 00 40	01-SEP-25	29-SEP-25	24,79,77
2420	TEHRI GARHWAL	V	N	129	N	205500109 03 00 25	01-SEP-25	29-SEP-25	7,04
2421	TEHRI GARHWAL	V	N	13	N	205500109 03 00 01	01-SEP-25	09-SEP-25	6,22,00
2422	TEHRI GARHWAL	V	N	13	N	205500109 03 00 06	01-SEP-25	09-SEP-25	23,55
2423	TEHRI GARHWAL	V	N	13	N	205500109 04 00 02	01-SEP-25	06-SEP-25	25,00
2424	TEHRI GARHWAL	V	N	13	N	205500109 03 00 03	01-SEP-25	09-SEP-25	3,42,10
2425	TEHRI GARHWAL	V	N	130	N	205500109 03 00 25	01-SEP-25	29-SEP-25	10,60
2426	TEHRI GARHWAL	V	N	131	N	205500109 04 00 25	01-SEP-25	29-SEP-25	26,10
2427	TEHRI GARHWAL	V	N	132	N	205500001 03 00 40	01-SEP-25	29-SEP-25	4,00,00
2428	TEHRI GARHWAL	V	N	133	N	205500109 03 00 25	01-SEP-25	29-SEP-25	5,91
2429	TEHRI GARHWAL	V	N	134	N	205500101 03 00 25	01-SEP-25	29-SEP-25	2,53
2430	TEHRI GARHWAL	V	N	14	N	205500109 03 00 03	01-SEP-25	09-SEP-25	2,42,55
2431	TEHRI GARHWAL	V	N	14	N	205500109 03 00 06	01-SEP-25	09-SEP-25	20,80
2432	TEHRI GARHWAL	V	N	14	N	205500109 03 00 01	01-SEP-25	09-SEP-25	4,41,00
2433	TEHRI GARHWAL	V	N	14	N	205500109 16 00 20	01-SEP-25	06-SEP-25	45,43
2434	TEHRI GARHWAL	V	N	15	N	205500001 03 00 08	01-SEP-25	06-SEP-25	1,13,66,46
2435	TEHRI GARHWAL	V	N	15	N	205500109 03 00 06	01-SEP-25	26-SEP-25	3,74,00
2436	TEHRI GARHWAL	V	N	16	N	205500001 03 00 24	01-SEP-25	06-SEP-25	23,88
2437	TEHRI GARHWAL	V	N	16	N	205500109 05 00 06	01-SEP-25	26-SEP-25	2,64,00
2438	TEHRI GARHWAL	V	N	17	N	205500001 04 00 06	01-SEP-25	26-SEP-25	27,83,00
2439	TEHRI GARHWAL	V	N	17	N	205500109 09 00 22	01-SEP-25	06-SEP-25	80,00
2440	TEHRI GARHWAL	V	N	18	N	205500109 03 00 06	01-SEP-25	26-SEP-25	85,80,00
2441	TEHRI GARHWAL	V	N	19	N	205500109 03 00 06	01-SEP-25	29-SEP-25	1,29,36,00
2442	TEHRI GARHWAL	V	N	19	N	205500109 03 00 42	01-SEP-25	06-SEP-25	1,45,05
2443	TEHRI GARHWAL	V	N	2	N	205500001 04 00 01	01-SEP-25	01-SEP-25	3,12,06,10
2444	TEHRI GARHWAL	V	N	2	N	205500001 04 00 06	01-SEP-25	01-SEP-25	36,70,70
2445	TEHRI GARHWAL	V	N	2	N	205500109 03 00 23	01-SEP-25	03-SEP-25	1,51,74
2446	TEHRI GARHWAL	V	N	2	N	205500001 04 00 03	01-SEP-25	01-SEP-25	1,72,29,85
2447	TEHRI GARHWAL	V	N	20	N	205500109 04 00 06	01-SEP-25	29-SEP-25	7,48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2448	TEHRI GARHWAL	V	N	21	N	205500001 03 00 29	01-SEP-25	09-SEP-25	2,38,09
2449	TEHRI GARHWAL	V	N	22	N	205500001 03 00 29	01-SEP-25	09-SEP-25	2,30,74
2450	TEHRI GARHWAL	V	N	23	N	205500001 03 00 29	01-SEP-25	09-SEP-25	1,47,91
2451	TEHRI GARHWAL	V	N	24	N	205500001 03 00 29	01-SEP-25	09-SEP-25	2,06,60
2452	TEHRI GARHWAL	V	N	25	N	205500001 03 00 29	01-SEP-25	09-SEP-25	2,70,69
2453	TEHRI GARHWAL	V	N	26	N	205500001 03 00 29	01-SEP-25	09-SEP-25	1,29,08
2454	TEHRI GARHWAL	V	N	27	N	205500109 03 00 25	01-SEP-25	09-SEP-25	5,06
2455	TEHRI GARHWAL	V	N	28	N	205500001 03 00 29	01-SEP-25	09-SEP-25	2,72,96
2456	TEHRI GARHWAL	V	N	29	N	205500001 03 00 29	01-SEP-25	09-SEP-25	3,52,33
2457	TEHRI GARHWAL	V	N	3	N	205500109 03 00 06	01-SEP-25	01-SEP-25	1,09,96,10
2458	TEHRI GARHWAL	V	N	3	N	205500109 03 00 03	01-SEP-25	01-SEP-25	5,35,87,05
2459	TEHRI GARHWAL	V	N	3	N	205500109 03 00 01	01-SEP-25	01-SEP-25	9,73,09,90
2460	TEHRI GARHWAL	V	N	3	N	205500109 03 00 23	01-SEP-25	03-SEP-25	20,00
2461	TEHRI GARHWAL	V	N	30	N	205500001 03 00 29	01-SEP-25	09-SEP-25	3,40,91
2462	TEHRI GARHWAL	V	N	31	N	205500001 03 00 29	01-SEP-25	09-SEP-25	15,16
2463	TEHRI GARHWAL	V	N	32	N	205500101 03 00 20	01-SEP-25	10-SEP-25	89,00
2464	TEHRI GARHWAL	V	N	33	N	205500109 13 00 42	01-SEP-25	10-SEP-25	98,00,00
2465	TEHRI GARHWAL	V	N	34	N	205500101 03 00 20	01-SEP-25	10-SEP-25	1,08,06
2466	TEHRI GARHWAL	V	N	35	N	205500109 03 00 41	01-SEP-25	10-SEP-25	4,00
2467	TEHRI GARHWAL	V	N	37	N	205500108 02 00 42	01-SEP-25	10-SEP-25	24,64,00
2468	TEHRI GARHWAL	V	N	38	N	205500109 03 00 22	01-SEP-25	10-SEP-25	21,49
2469	TEHRI GARHWAL	V	N	39	N	205500001 03 00 29	01-SEP-25	10-SEP-25	3,06,84
2470	TEHRI GARHWAL	V	N	4	N	205500109 03 00 02	01-SEP-25	03-SEP-25	9,08,88
2471	TEHRI GARHWAL	V	N	4	N	205500101 03 00 01	01-SEP-25	01-SEP-25	1,51,93,60
2472	TEHRI GARHWAL	V	N	4	N	205500101 03 00 06	01-SEP-25	01-SEP-25	31,01,46
2473	TEHRI GARHWAL	V	N	4	N	205500101 03 00 03	01-SEP-25	01-SEP-25	83,55,60
2474	TEHRI GARHWAL	V	N	40	N	205500109 04 00 25	01-SEP-25	11-SEP-25	50,74
2475	TEHRI GARHWAL	V	N	41	N	205500109 03 00 25	01-SEP-25	11-SEP-25	10,00
2476	TEHRI GARHWAL	V	N	42	N	205500001 03 00 29	01-SEP-25	11-SEP-25	1,04,48
2477	TEHRI GARHWAL	V	N	43	N	205500001 03 00 24	01-SEP-25	11-SEP-25	1,55,22
2478	TEHRI GARHWAL	V	N	44	N	205500109 03 00 25	01-SEP-25	11-SEP-25	2,54,04
2479	TEHRI GARHWAL	V	N	45	N	205500109 03 00 22	01-SEP-25	11-SEP-25	8,00
2480	TEHRI GARHWAL	V	N	46	N	205500001 03 00 40	01-SEP-25	11-SEP-25	49,00
2481	TEHRI GARHWAL	V	N	47	N	205500001 03 00 29	01-SEP-25	11-SEP-25	2,44,20
2482	TEHRI GARHWAL	V	N	48	N	205500109 04 00 25	01-SEP-25	15-SEP-25	2,65
2483	TEHRI GARHWAL	V	N	49	N	205500109 03 00 25	01-SEP-25	15-SEP-25	10,01
2484	TEHRI GARHWAL	V	N	5	N	205500109 03 00 23	01-SEP-25	03-SEP-25	38,83

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DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2485	TEHRI GARHWAL	V	N	50	N	205500109 03 00 22	01-SEP-25	15-SEP-25	30,32
2486	TEHRI GARHWAL	V	N	51	N	205500109 03 00 25	01-SEP-25	15-SEP-25	7,88
2487	TEHRI GARHWAL	V	N	52	N	205500110 03 00 02	01-SEP-25	15-SEP-25	1,68,80,00
2488	TEHRI GARHWAL	V	N	53	N	205500109 03 00 04	01-SEP-25	15-SEP-25	8,10,20
2489	TEHRI GARHWAL	V	N	54	N	205500109 03 00 04	01-SEP-25	15-SEP-25	6,58,95
2490	TEHRI GARHWAL	V	N	55	N	205500001 03 00 24	01-SEP-25	15-SEP-25	1,01,50
2491	TEHRI GARHWAL	V	N	56	N	205500109 03 00 04	01-SEP-25	15-SEP-25	7,63,70
2492	TEHRI GARHWAL	V	N	57	N	205500109 03 00 04	01-SEP-25	15-SEP-25	11,94,63
2493	TEHRI GARHWAL	V	N	58	N	205500109 03 00 41	01-SEP-25	15-SEP-25	4,00
2494	TEHRI GARHWAL	V	N	59	N	205500109 03 00 04	01-SEP-25	15-SEP-25	7,35,85
2495	TEHRI GARHWAL	V	N	6	N	205500001 04 00 02	01-SEP-25	03-SEP-25	4,00,00
2496	TEHRI GARHWAL	V	N	6	N	205500109 03 00 01	01-SEP-25	01-SEP-25	25,39,37,56
2497	TEHRI GARHWAL	V	N	6	N	205500109 03 00 03	01-SEP-25	01-SEP-25	14,02,58,25
2498	TEHRI GARHWAL	V	N	6	N	205500109 03 00 06	01-SEP-25	01-SEP-25	3,03,24,60
2499	TEHRI GARHWAL	V	N	60	N	205500001 03 00 29	01-SEP-25	18-SEP-25	15,16
2500	TEHRI GARHWAL	V	N	61	N	205500109 03 00 04	01-SEP-25	18-SEP-25	3,88,51
2501	TEHRI GARHWAL	V	N	62	N	205500001 03 00 40	01-SEP-25	18-SEP-25	32,00
2502	TEHRI GARHWAL	V	N	63	N	205500109 03 00 25	01-SEP-25	18-SEP-25	1,27,38
2503	TEHRI GARHWAL	V	N	64	N	205500001 03 00 27	01-SEP-25	18-SEP-25	7,77,12
2504	TEHRI GARHWAL	V	N	65	N	205500109 16 00 20	01-SEP-25	18-SEP-25	48,00
2505	TEHRI GARHWAL	V	N	66	N	205500109 03 00 22	01-SEP-25	18-SEP-25	35,65
2506	TEHRI GARHWAL	V	N	67	N	205500109 03 00 04	01-SEP-25	18-SEP-25	5,94,81
2507	TEHRI GARHWAL	V	N	68	N	205500109 03 00 22	01-SEP-25	18-SEP-25	10,85
2508	TEHRI GARHWAL	V	N	69	N	205500109 03 00 04	01-SEP-25	18-SEP-25	4,48,15
2509	TEHRI GARHWAL	V	N	7	N	205500109 03 00 23	01-SEP-25	03-SEP-25	10,00
2510	TEHRI GARHWAL	V	N	7	N	205500109 03 00 03	01-SEP-25	01-SEP-25	48,31,75
2511	TEHRI GARHWAL	V	N	7	N	205500109 03 00 01	01-SEP-25	01-SEP-25	87,05,00
2512	TEHRI GARHWAL	V	N	7	N	205500109 03 00 06	01-SEP-25	01-SEP-25	6,99,60
2513	TEHRI GARHWAL	V	N	70	N	205500109 05 00 04	01-SEP-25	18-SEP-25	4,31,30
2514	TEHRI GARHWAL	V	N	71	N	205500109 03 00 25	01-SEP-25	18-SEP-25	18,53
2515	TEHRI GARHWAL	V	N	72	N	205500109 05 00 04	01-SEP-25	18-SEP-25	5,16,65
2516	TEHRI GARHWAL	V	N	73	N	205500109 03 00 04	01-SEP-25	18-SEP-25	6,69,45
2517	TEHRI GARHWAL	V	N	74	N	205500101 03 00 04	01-SEP-25	18-SEP-25	9,33,95
2518	TEHRI GARHWAL	V	N	75	N	205500109 09 00 22	01-SEP-25	18-SEP-25	1,15,64
2519	TEHRI GARHWAL	V	N	77	N	205500101 03 00 04	01-SEP-25	18-SEP-25	6,85,45
2520	TEHRI GARHWAL	V	N	78	N	205500109 03 00 25	01-SEP-25	18-SEP-25	2,53
2521	TEHRI GARHWAL	V	N	79	N	205500109 03 00 25	01-SEP-25	18-SEP-25	7,23,80

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DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2522	TEHRI GARHWAL	V	N	8	N	205500109 03 00 03	01-SEP-25	01-SEP-25	4,59,80
2523	TEHRI GARHWAL	V	N	8	N	205500109 03 00 01	01-SEP-25	01-SEP-25	8,36,00
2524	TEHRI GARHWAL	V	N	8	N	205500109 03 00 06	01-SEP-25	01-SEP-25	8,40
2525	TEHRI GARHWAL	V	N	8	N	205500109 03 00 02	01-SEP-25	03-SEP-25	6,00,00
2526	TEHRI GARHWAL	V	N	80	N	205500001 03 00 29	01-SEP-25	18-SEP-25	21,26
2527	TEHRI GARHWAL	V	N	81	N	205500001 03 00 29	01-SEP-25	18-SEP-25	3,31,14
2528	TEHRI GARHWAL	V	N	82	N	205500001 03 00 29	01-SEP-25	18-SEP-25	1,40,42
2529	TEHRI GARHWAL	V	N	83	N	205500109 03 00 04	01-SEP-25	18-SEP-25	4,62,10
2530	TEHRI GARHWAL	V	N	84	N	205500001 03 00 29	01-SEP-25	19-SEP-25	1,34,37
2531	TEHRI GARHWAL	V	N	85	N	205500001 03 00 29	01-SEP-25	19-SEP-25	7,19,28
2532	TEHRI GARHWAL	V	N	86	N	205500001 03 00 29	01-SEP-25	19-SEP-25	1,95,70
2533	TEHRI GARHWAL	V	N	87	N	205500109 03 00 04	01-SEP-25	19-SEP-25	9,27,65
2534	TEHRI GARHWAL	V	N	88	N	205500109 03 00 04	01-SEP-25	19-SEP-25	5,20,20
2535	TEHRI GARHWAL	V	N	89	N	205500001 03 00 29	01-SEP-25	19-SEP-25	2,17,75
2536	TEHRI GARHWAL	V	N	9	N	205500109 04 00 06	01-SEP-25	01-SEP-25	18,47,40
2537	TEHRI GARHWAL	V	N	9	N	205500109 04 00 01	01-SEP-25	01-SEP-25	1,22,19,00
2538	TEHRI GARHWAL	V	N	9	N	205500109 04 00 03	01-SEP-25	01-SEP-25	67,20,45
2539	TEHRI GARHWAL	V	N	9	N	205500109 16 00 02	01-SEP-25	03-SEP-25	25,00
2540	TEHRI GARHWAL	V	N	90	N	205500109 03 00 04	01-SEP-25	19-SEP-25	3,77,50
2541	TEHRI GARHWAL	V	N	91	N	205500001 03 00 29	01-SEP-25	19-SEP-25	1,66,75
2542	TEHRI GARHWAL	V	N	92	N	205500001 03 00 27	01-SEP-25	19-SEP-25	36,00
2543	TEHRI GARHWAL	V	N	93	N	205500109 03 00 04	01-SEP-25	19-SEP-25	3,44,70
2544	TEHRI GARHWAL	V	N	94	N	205500001 03 00 24	01-SEP-25	19-SEP-25	29,85
2545	TEHRI GARHWAL	V	N	95	N	205500001 03 00 29	01-SEP-25	19-SEP-25	28,75,17
2546	TEHRI GARHWAL	V	N	96	N	205500001 03 00 29	01-SEP-25	19-SEP-25	3,60,08
2547	TEHRI GARHWAL	V	N	97	N	205500109 13 00 42	01-SEP-25	19-SEP-25	8,10,00
2548	TEHRI GARHWAL	V	N	98	N	205500001 03 00 29	01-SEP-25	19-SEP-25	2,77,84
2549	TEHRI GARHWAL	V	N	99	N	205500001 03 00 29	01-SEP-25	19-SEP-25	88,50

DDO- 61002591 COMPETENT AUTHORITY OF THE DISTRICT PRISCRIBE AUTHORITY DISTRICT REGISTRAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2550	TEHRI GARHWAL	V	N	5	N	205500001 13 00 01	01-SEP-25	01-SEP-25	20,14,00
2551	TEHRI GARHWAL	V	N	5	N	205500001 13 00 03	01-SEP-25	01-SEP-25	11,07,70
2552	TEHRI GARHWAL	V	N	5	N	205500001 13 00 06	01-SEP-25	01-SEP-25	1,08,70

DDO- 65002544 COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2553	HARIDWAR	V	N	101	N	205500001 03 00 08	01-SEP-25	16-SEP-25	1,41,33,13
2554	HARIDWAR	V	N	104	N	205500001 03 00 29	01-SEP-25	16-SEP-25	3,35,81
2555	HARIDWAR	V	N	107	N	205500104 03 00 22	01-SEP-25	16-SEP-25	6,00
2556	HARIDWAR	V	N	108	N	205500001 03 00 29	01-SEP-25	16-SEP-25	43,36,77
2557	HARIDWAR	V	N	119	N	205500001 03 00 29	01-SEP-25	16-SEP-25	10,61,14
2558	HARIDWAR	V	N	12	N	205500113 04 01 01	01-SEP-25	01-SEP-25	20,53,00
2559	HARIDWAR	V	N	12	N	205500113 04 01 06	01-SEP-25	01-SEP-25	18,50
2560	HARIDWAR	V	N	12	N	205500113 04 01 03	01-SEP-25	01-SEP-25	11,29,15
2561	HARIDWAR	V	N	124	N	205500001 03 00 08	01-SEP-25	16-SEP-25	18,23,99
2562	HARIDWAR	V	N	125	N	205500104 03 00 21	01-SEP-25	16-SEP-25	2,00,00
2563	HARIDWAR	V	N	155	N	205500104 03 00 04	01-SEP-25	17-SEP-25	4,96,90
2564	HARIDWAR	V	N	157	N	205500104 03 00 04	01-SEP-25	17-SEP-25	1,62,00
2565	HARIDWAR	V	N	159	N	205500104 03 00 04	01-SEP-25	17-SEP-25	10,80,45
2566	HARIDWAR	V	N	160	N	205500104 03 00 06	01-SEP-25	17-SEP-25	1,35,00
2567	HARIDWAR	V	N	161	N	205500104 03 00 04	01-SEP-25	17-SEP-25	1,10,73
2568	HARIDWAR	V	N	163	N	205500001 03 00 29	01-SEP-25	17-SEP-25	14,60
2569	HARIDWAR	V	N	164	N	205500104 03 00 22	01-SEP-25	17-SEP-25	31,90
2570	HARIDWAR	V	N	165	N	205500104 03 00 21	01-SEP-25	17-SEP-25	1,28,56
2571	HARIDWAR	V	N	166	N	205500104 03 00 04	01-SEP-25	17-SEP-25	33,50
2572	HARIDWAR	V	N	167	N	205500104 03 00 25	01-SEP-25	17-SEP-25	2,46
2573	HARIDWAR	V	N	168	N	205500104 03 00 21	01-SEP-25	17-SEP-25	9,91
2574	HARIDWAR	V	N	169	N	205500001 03 00 29	01-SEP-25	17-SEP-25	27,45,27
2575	HARIDWAR	V	N	17	N	205500109 04 00 01	01-SEP-25	01-SEP-25	43,14,00
2576	HARIDWAR	V	N	17	N	205500109 04 00 06	01-SEP-25	01-SEP-25	5,16,75
2577	HARIDWAR	V	N	17	N	205500109 04 00 03	01-SEP-25	01-SEP-25	23,72,70
2578	HARIDWAR	V	N	170	N	205500104 03 00 04	01-SEP-25	17-SEP-25	9,37,90
2579	HARIDWAR	V	N	171	N	205500104 03 00 42	01-SEP-25	17-SEP-25	1,25,50
2580	HARIDWAR	V	N	173	N	205500104 03 00 04	01-SEP-25	17-SEP-25	8,57,30
2581	HARIDWAR	V	N	174	N	205500104 03 00 25	01-SEP-25	17-SEP-25	49,31,81
2582	HARIDWAR	V	N	175	N	205500104 03 00 42	01-SEP-25	17-SEP-25	45,10
2583	HARIDWAR	V	N	176	N	205500104 03 00 02	01-SEP-25	17-SEP-25	6,38,38
2584	HARIDWAR	V	N	177	N	205500001 03 00 29	01-SEP-25	17-SEP-25	3,53,48
2585	HARIDWAR	V	N	181	N	205500001 03 00 40	01-SEP-25	17-SEP-25	1,22,36
2586	HARIDWAR	V	N	182	N	205500001 03 00 29	01-SEP-25	17-SEP-25	15,52,14
2587	HARIDWAR	V	N	183	N	205500104 03 00 21	01-SEP-25	17-SEP-25	18,49
2588	HARIDWAR	V	N	2	N	205500104 03 00 06	01-SEP-25	01-SEP-25	1,34,35
2589	HARIDWAR	V	N	2	N	205500104 03 00 01	01-SEP-25	01-SEP-25	39,82,50

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DDO- 65002544 COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2590	HARIDWAR	V	N	2	N	205500104 03 00 03	01-SEP-25	01-SEP-25	21,85,70
2591	HARIDWAR	V	N	22	N	205500104 03 00 01	01-SEP-25	01-SEP-25	40,99,48,20
2592	HARIDWAR	V	N	22	N	205500104 03 00 03	01-SEP-25	01-SEP-25	22,53,18,90
2593	HARIDWAR	V	N	22	N	205500104 03 00 06	01-SEP-25	01-SEP-25	5,09,40,88
2594	HARIDWAR	V	N	23	N	205500104 03 00 04	01-SEP-25	03-SEP-25	12,18,10
2595	HARIDWAR	V	N	238	N	205500001 03 00 29	01-SEP-25	25-SEP-25	42,86
2596	HARIDWAR	V	N	239	N	205500001 03 00 29	01-SEP-25	25-SEP-25	4,55,82
2597	HARIDWAR	V	N	24	N	205500104 03 00 04	01-SEP-25	03-SEP-25	23,70,30
2598	HARIDWAR	V	N	241	N	205500104 03 00 04	01-SEP-25	25-SEP-25	29,00
2599	HARIDWAR	V	N	243	N	205500104 03 00 22	01-SEP-25	25-SEP-25	91,99
2600	HARIDWAR	V	N	245	N	205500104 03 00 04	01-SEP-25	25-SEP-25	6,75
2601	HARIDWAR	V	N	249	N	205500001 03 00 29	01-SEP-25	25-SEP-25	40,54,60
2602	HARIDWAR	V	N	250	N	205500104 03 00 04	01-SEP-25	25-SEP-25	4,17,15
2603	HARIDWAR	V	N	254	N	205500104 03 00 25	01-SEP-25	25-SEP-25	10,22
2604	HARIDWAR	V	N	26	N	205500104 03 00 03	01-SEP-25	03-SEP-25	2,39,13
2605	HARIDWAR	V	N	26	N	205500104 03 00 06	01-SEP-25	03-SEP-25	20,62
2606	HARIDWAR	V	N	26	N	205500104 03 00 01	01-SEP-25	03-SEP-25	4,34,93
2607	HARIDWAR	V	N	32	N	205500104 03 00 06	01-SEP-25	24-SEP-25	59,73,00
2608	HARIDWAR	V	N	33	N	205500104 03 00 06	01-SEP-25	24-SEP-25	58,08,00
2609	HARIDWAR	V	N	34	N	205500109 04 00 06	01-SEP-25	24-SEP-25	1,21,00
2610	HARIDWAR	V	N	35	N	205500104 03 00 06	01-SEP-25	24-SEP-25	53,13,00
2611	HARIDWAR	V	N	36	N	205500104 03 00 04	01-SEP-25	03-SEP-25	30,81,70
2612	HARIDWAR	V	N	38	N	205500104 03 00 06	01-SEP-25	24-SEP-25	13,64,00
2613	HARIDWAR	V	N	39	N	205500104 03 00 06	01-SEP-25	24-SEP-25	66,33,00
2614	HARIDWAR	V	N	40	N	205500104 03 00 06	01-SEP-25	24-SEP-25	60,06,00
2615	HARIDWAR	V	N	6	N	205500104 03 00 03	01-SEP-25	01-SEP-25	19,32,70
2616	HARIDWAR	V	N	6	N	205500104 03 00 06	01-SEP-25	01-SEP-25	6,54,00
2617	HARIDWAR	V	N	6	N	205500104 03 00 01	01-SEP-25	01-SEP-25	35,17,20
2618	HARIDWAR	V	N	76	N	205500104 03 00 06	01-SEP-25	30-SEP-25	1,34,35
2619	HARIDWAR	V	N	76	N	205500104 03 00 01	01-SEP-25	30-SEP-25	39,82,50
2620	HARIDWAR	V	N	76	N	205500104 03 00 03	01-SEP-25	30-SEP-25	21,85,70
2621	HARIDWAR	V	N	80	N	205500109 04 00 03	01-SEP-25	30-SEP-25	23,47,95
2622	HARIDWAR	V	N	80	N	205500109 04 00 01	01-SEP-25	30-SEP-25	42,69,00
2623	HARIDWAR	V	N	80	N	205500109 04 00 06	01-SEP-25	30-SEP-25	4,64,75
2624	HARIDWAR	V	N	82	N	205500104 03 00 03	01-SEP-25	30-SEP-25	22,27,63,30
2625	HARIDWAR	V	N	82	N	205500104 03 00 01	01-SEP-25	30-SEP-25	40,52,98,77
2626	HARIDWAR	V	N	82	N	205500104 03 00 06	01-SEP-25	30-SEP-25	5,07,15,68

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DDO- 65002544 COMMANDANT COMMONENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2627	HARIDWAR	V	N	84	N	205500104 03 00 01	01-SEP-25	30-SEP-25	37,92,32
2628	HARIDWAR	V	N	84	N	205500104 03 00 03	01-SEP-25	30-SEP-25	20,83,88
2629	HARIDWAR	V	N	84	N	205500104 03 00 06	01-SEP-25	30-SEP-25	7,05,13
2630	HARIDWAR	V	N	89	N	205500113 04 01 03	01-SEP-25	30-SEP-25	11,29,15
2631	HARIDWAR	V	N	89	N	205500113 04 01 01	01-SEP-25	30-SEP-25	20,53,00
2632	HARIDWAR	V	N	89	N	205500113 04 01 06	01-SEP-25	30-SEP-25	18,50

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2633	HARIDWAR	V	N	1	N	205500109 03 00 04	01-SEP-25	01-SEP-25	13,60,20
2634	HARIDWAR	V	N	1	N	205500109 07 00 06	01-SEP-25	01-SEP-25	4,27,50
2635	HARIDWAR	V	N	1	N	205500109 07 00 01	01-SEP-25	01-SEP-25	66,67,00
2636	HARIDWAR	V	N	1	N	205500109 07 00 03	01-SEP-25	01-SEP-25	36,66,85
2637	HARIDWAR	V	N	10	N	205500101 03 00 06	01-SEP-25	01-SEP-25	62,19,69
2638	HARIDWAR	V	N	10	N	205500101 03 00 03	01-SEP-25	01-SEP-25	1,44,01,75
2639	HARIDWAR	V	N	10	N	205500101 03 00 01	01-SEP-25	01-SEP-25	2,61,85,00
2640	HARIDWAR	V	N	102	N	205500109 03 00 04	01-SEP-25	16-SEP-25	16,38,80
2641	HARIDWAR	V	N	103	N	205500109 03 00 04	01-SEP-25	16-SEP-25	5,93,55
2642	HARIDWAR	V	N	105	N	205500109 03 00 04	01-SEP-25	16-SEP-25	8,99,85
2643	HARIDWAR	V	N	106	N	205500109 03 00 04	01-SEP-25	16-SEP-25	9,71,70
2644	HARIDWAR	V	N	109	N	205500109 03 00 04	01-SEP-25	16-SEP-25	7,03,60
2645	HARIDWAR	V	N	11	N	205500109 03 00 01	01-SEP-25	01-SEP-25	1,60,79,00
2646	HARIDWAR	V	N	11	N	205500109 03 00 06	01-SEP-25	01-SEP-25	15,34,60
2647	HARIDWAR	V	N	11	N	205500109 03 00 03	01-SEP-25	01-SEP-25	90,90,95
2648	HARIDWAR	V	N	11	N	205500109 04 00 25	01-SEP-25	03-SEP-25	21,22
2649	HARIDWAR	V	N	110	N	205500109 03 00 04	01-SEP-25	16-SEP-25	1,65,60
2650	HARIDWAR	V	N	111	N	205500109 03 00 04	01-SEP-25	16-SEP-25	8,17,20
2651	HARIDWAR	V	N	112	N	205500109 03 00 04	01-SEP-25	16-SEP-25	5,54,75
2652	HARIDWAR	V	N	113	N	205500109 03 00 04	01-SEP-25	16-SEP-25	6,93,85
2653	HARIDWAR	V	N	114	N	205500109 03 00 04	01-SEP-25	16-SEP-25	8,49,70
2654	HARIDWAR	V	N	115	N	205500109 03 00 04	01-SEP-25	16-SEP-25	8,02,60
2655	HARIDWAR	V	N	116	N	205500109 03 00 04	01-SEP-25	16-SEP-25	4,78,10
2656	HARIDWAR	V	N	117	N	205500109 03 00 04	01-SEP-25	16-SEP-25	5,47,00
2657	HARIDWAR	V	N	118	N	205500109 03 00 04	01-SEP-25	16-SEP-25	8,01,85
2658	HARIDWAR	V	N	120	N	205500109 03 00 04	01-SEP-25	16-SEP-25	9,74,00
2659	HARIDWAR	V	N	121	N	205500109 03 00 04	01-SEP-25	16-SEP-25	10,30,40
2660	HARIDWAR	V	N	122	N	205500109 03 00 04	01-SEP-25	16-SEP-25	3,34,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2661	HARIDWAR	V	N	123	N	205500109 03 00 04	01-SEP-25	16-SEP-25	8,39,55
2662	HARIDWAR	V	N	126	N	205500109 03 00 04	01-SEP-25	16-SEP-25	4,25,80
2663	HARIDWAR	V	N	127	N	205500109 03 00 04	01-SEP-25	16-SEP-25	3,15,90
2664	HARIDWAR	V	N	128	N	205500109 03 00 04	01-SEP-25	16-SEP-25	5,50,37
2665	HARIDWAR	V	N	14	N	205500109 03 00 01	01-SEP-25	01-SEP-25	4,32,52,10
2666	HARIDWAR	V	N	14	N	205500109 03 00 03	01-SEP-25	01-SEP-25	2,40,07,50
2667	HARIDWAR	V	N	14	N	205500109 03 00 06	01-SEP-25	01-SEP-25	45,73,55
2668	HARIDWAR	V	N	15	N	205500109 03 00 03	01-SEP-25	01-SEP-25	8,16,35,95
2669	HARIDWAR	V	N	15	N	205500109 03 00 06	01-SEP-25	01-SEP-25	1,63,62,35
2670	HARIDWAR	V	N	15	N	205500109 03 00 01	01-SEP-25	01-SEP-25	14,83,30,50
2671	HARIDWAR	V	N	156	N	205500109 03 00 25	01-SEP-25	17-SEP-25	38,62
2672	HARIDWAR	V	N	158	N	205500001 03 00 27	01-SEP-25	17-SEP-25	3,75,00
2673	HARIDWAR	V	N	16	N	205500001 04 00 01	01-SEP-25	01-SEP-25	1,64,23,00
2674	HARIDWAR	V	N	16	N	205500001 04 00 06	01-SEP-25	01-SEP-25	16,63,00
2675	HARIDWAR	V	N	16	N	205500001 04 00 03	01-SEP-25	01-SEP-25	90,98,65
2676	HARIDWAR	V	N	172	N	205500109 11 00 41	01-SEP-25	17-SEP-25	2,91,56
2677	HARIDWAR	V	N	178	N	205500001 03 00 27	01-SEP-25	17-SEP-25	2,10,00
2678	HARIDWAR	V	N	179	N	205500001 03 00 27	01-SEP-25	17-SEP-25	3,50,00
2679	HARIDWAR	V	N	18	N	205500109 03 00 04	01-SEP-25	03-SEP-25	16,82,63
2680	HARIDWAR	V	N	18	N	205500109 03 00 01	01-SEP-25	01-SEP-25	21,05,52,95
2681	HARIDWAR	V	N	18	N	205500109 03 00 03	01-SEP-25	01-SEP-25	11,58,90,45
2682	HARIDWAR	V	N	18	N	205500109 03 00 06	01-SEP-25	01-SEP-25	2,95,95,69
2683	HARIDWAR	V	N	180	N	205500001 03 00 27	01-SEP-25	17-SEP-25	1,50,00
2684	HARIDWAR	V	N	185	N	205500001 03 00 29	01-SEP-25	19-SEP-25	64,00
2685	HARIDWAR	V	N	187	N	205500109 13 00 42	01-SEP-25	19-SEP-25	1,33,80,00
2686	HARIDWAR	V	N	19	N	205500109 03 00 01	01-SEP-25	01-SEP-25	97,92,00
2687	HARIDWAR	V	N	19	N	205500109 03 00 03	01-SEP-25	01-SEP-25	53,85,60
2688	HARIDWAR	V	N	19	N	205500109 03 00 04	01-SEP-25	03-SEP-25	24,91,11
2689	HARIDWAR	V	N	19	N	205500109 03 00 06	01-SEP-25	01-SEP-25	8,83,70
2690	HARIDWAR	V	N	190	N	205500001 03 00 29	01-SEP-25	19-SEP-25	8,00,16
2691	HARIDWAR	V	N	192	N	205500001 04 00 04	01-SEP-25	19-SEP-25	10,44,25
2692	HARIDWAR	V	N	193	N	205500001 03 00 29	01-SEP-25	19-SEP-25	54,70
2693	HARIDWAR	V	N	194	N	205500001 03 00 29	01-SEP-25	19-SEP-25	1,66,35
2694	HARIDWAR	V	N	195	N	205500001 03 00 29	01-SEP-25	19-SEP-25	46,89
2695	HARIDWAR	V	N	196	N	205500001 03 00 29	01-SEP-25	19-SEP-25	36,80
2696	HARIDWAR	V	N	197	N	205500001 03 00 29	01-SEP-25	19-SEP-25	1,29,70
2697	HARIDWAR	V	N	198	N	205500109 03 00 04	01-SEP-25	19-SEP-25	11,42,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2698	HARIDWAR	V	N	2	N	205500109 03 00 02	01-SEP-25	01-SEP-25	6,25,00
2699	HARIDWAR	V	N	20	N	205500109 03 00 03	01-SEP-25	01-SEP-25	55,88,00
2700	HARIDWAR	V	N	20	N	205500109 03 00 01	01-SEP-25	01-SEP-25	1,01,30,00
2701	HARIDWAR	V	N	20	N	205500109 03 00 06	01-SEP-25	01-SEP-25	4,41,50
2702	HARIDWAR	V	N	20	N	205500109 04 00 25	01-SEP-25	03-SEP-25	7,33,71
2703	HARIDWAR	V	N	204	N	205500001 03 00 29	01-SEP-25	19-SEP-25	2,48,46
2704	HARIDWAR	V	N	207	N	205500001 03 00 29	01-SEP-25	19-SEP-25	12,02,55
2705	HARIDWAR	V	N	21	N	205500109 03 00 06	01-SEP-25	01-SEP-25	7,23,85
2706	HARIDWAR	V	N	21	N	205500109 03 00 03	01-SEP-25	01-SEP-25	34,40,80
2707	HARIDWAR	V	N	21	N	205500109 03 00 01	01-SEP-25	01-SEP-25	62,56,00
2708	HARIDWAR	V	N	210	N	205500109 03 00 04	01-SEP-25	19-SEP-25	3,34,55
2709	HARIDWAR	V	N	212	N	205500001 03 00 29	01-SEP-25	19-SEP-25	1,35,20
2710	HARIDWAR	V	N	214	N	205500001 03 00 29	01-SEP-25	19-SEP-25	8,32,14
2711	HARIDWAR	V	N	216	N	205500109 03 00 04	01-SEP-25	19-SEP-25	9,05,25
2712	HARIDWAR	V	N	219	N	205500001 03 00 29	01-SEP-25	19-SEP-25	95,76
2713	HARIDWAR	V	N	220	N	205500001 03 00 29	01-SEP-25	19-SEP-25	1,83,75
2714	HARIDWAR	V	N	221	N	205500001 03 00 29	01-SEP-25	19-SEP-25	69,72
2715	HARIDWAR	V	N	222	N	205500001 03 00 29	01-SEP-25	19-SEP-25	23,40
2716	HARIDWAR	V	N	224	N	205500001 03 00 29	01-SEP-25	19-SEP-25	8,10,32
2717	HARIDWAR	V	N	225	N	205500001 03 00 29	01-SEP-25	19-SEP-25	13,90
2718	HARIDWAR	V	N	226	N	205500109 03 00 04	01-SEP-25	19-SEP-25	6,22,90
2719	HARIDWAR	V	N	228	N	205500001 03 00 29	01-SEP-25	19-SEP-25	85,13
2720	HARIDWAR	V	N	229	N	205500001 03 00 29	01-SEP-25	19-SEP-25	7,30,72
2721	HARIDWAR	V	N	23	N	205500109 04 00 01	01-SEP-25	01-SEP-25	1,76,02,00
2722	HARIDWAR	V	N	23	N	205500109 04 00 03	01-SEP-25	01-SEP-25	97,08,60
2723	HARIDWAR	V	N	23	N	205500109 04 00 06	01-SEP-25	01-SEP-25	23,37,45
2724	HARIDWAR	V	N	230	N	205500109 03 00 04	01-SEP-25	20-SEP-25	11,75,10
2725	HARIDWAR	V	N	237	N	205500109 03 00 04	01-SEP-25	25-SEP-25	8,60,78
2726	HARIDWAR	V	N	24	N	205500109 03 00 03	01-SEP-25	01-SEP-25	1,19,35
2727	HARIDWAR	V	N	24	N	205500109 03 00 06	01-SEP-25	01-SEP-25	23,00
2728	HARIDWAR	V	N	24	N	205500109 03 00 01	01-SEP-25	01-SEP-25	2,17,00
2729	HARIDWAR	V	N	240	N	205500109 03 00 04	01-SEP-25	25-SEP-25	3,15,45
2730	HARIDWAR	V	N	242	N	205500101 07 00 22	01-SEP-25	25-SEP-25	2,50,00
2731	HARIDWAR	V	N	244	N	205500109 03 00 04	01-SEP-25	25-SEP-25	5,91,90
2732	HARIDWAR	V	N	25	N	205500109 03 00 03	01-SEP-25	01-SEP-25	6,74,19,00
2733	HARIDWAR	V	N	25	N	205500109 03 00 01	01-SEP-25	01-SEP-25	12,25,31,00
2734	HARIDWAR	V	N	25	N	205500109 03 00 06	01-SEP-25	01-SEP-25	1,50,33,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2735	HARIDWAR	V	N	25	N	205500109 04 00 25	01-SEP-25	03-SEP-25	14,06,88
2736	HARIDWAR	V	N	255	N	205500001 03 00 08	01-SEP-25	26-SEP-25	20,59
2737	HARIDWAR	V	N	256	N	205500001 04 00 25	01-SEP-25	26-SEP-25	5,36,43
2738	HARIDWAR	V	N	257	N	205500109 03 00 04	01-SEP-25	26-SEP-25	6,13,10
2739	HARIDWAR	V	N	258	N	205500109 03 00 25	01-SEP-25	26-SEP-25	59,22
2740	HARIDWAR	V	N	259	N	205500109 03 00 04	01-SEP-25	26-SEP-25	4,97,40
2741	HARIDWAR	V	N	260	N	205500109 03 00 04	01-SEP-25	26-SEP-25	12,04,10
2742	HARIDWAR	V	N	261	N	205500109 04 00 25	01-SEP-25	26-SEP-25	12,30,03
2743	HARIDWAR	V	N	262	N	205500109 04 00 22	01-SEP-25	26-SEP-25	49,56
2744	HARIDWAR	V	N	263	N	205500109 03 00 04	01-SEP-25	26-SEP-25	3,92,11
2745	HARIDWAR	V	N	264	N	205500001 03 00 29	01-SEP-25	26-SEP-25	4,25,88
2746	HARIDWAR	V	N	265	N	205500109 04 00 42	01-SEP-25	26-SEP-25	1,99,99
2747	HARIDWAR	V	N	266	N	205500001 03 00 27	01-SEP-25	26-SEP-25	8,00,00
2748	HARIDWAR	V	N	267	N	205500109 03 00 25	01-SEP-25	26-SEP-25	22,99,22
2749	HARIDWAR	V	N	268	N	205500109 07 00 22	01-SEP-25	26-SEP-25	27,70
2750	HARIDWAR	V	N	269	N	205500109 04 00 22	01-SEP-25	26-SEP-25	1,45,69
2751	HARIDWAR	V	N	27	N	205500109 03 00 01	01-SEP-25	09-SEP-25	3,85,00
2752	HARIDWAR	V	N	27	N	205500109 03 00 03	01-SEP-25	09-SEP-25	1,62,19
2753	HARIDWAR	V	N	28	N	205500109 03 00 01	01-SEP-25	10-SEP-25	3,33,00
2754	HARIDWAR	V	N	28	N	205500109 03 00 06	01-SEP-25	10-SEP-25	48,90
2755	HARIDWAR	V	N	28	N	205500109 03 00 03	01-SEP-25	10-SEP-25	1,53,18
2756	HARIDWAR	V	N	29	N	205500109 03 00 01	01-SEP-25	17-SEP-25	12,05,42
2757	HARIDWAR	V	N	29	N	205500109 03 00 03	01-SEP-25	17-SEP-25	5,62,30
2758	HARIDWAR	V	N	3	N	205500109 03 00 04	01-SEP-25	01-SEP-25	17,97,65
2759	HARIDWAR	V	N	31	N	205500109 03 00 03	01-SEP-25	19-SEP-25	4,08,65
2760	HARIDWAR	V	N	31	N	205500109 03 00 01	01-SEP-25	19-SEP-25	7,43,00
2761	HARIDWAR	V	N	31	N	205500109 03 00 06	01-SEP-25	19-SEP-25	23,55
2762	HARIDWAR	V	N	32	N	205500109 03 00 04	01-SEP-25	03-SEP-25	16,67,34
2763	HARIDWAR	V	N	36	N	205500109 03 00 03	01-SEP-25	24-SEP-25	1,61,42
2764	HARIDWAR	V	N	36	N	205500109 03 00 01	01-SEP-25	24-SEP-25	3,92,00
2765	HARIDWAR	V	N	37	N	205500109 04 00 25	01-SEP-25	03-SEP-25	14,75,14
2766	HARIDWAR	V	N	38	N	205500109 04 00 25	01-SEP-25	03-SEP-25	6,68,32
2767	HARIDWAR	V	N	4	N	205500109 03 00 01	01-SEP-25	01-SEP-25	32,14,10,00
2768	HARIDWAR	V	N	4	N	205500109 03 00 06	01-SEP-25	01-SEP-25	3,88,09,15
2769	HARIDWAR	V	N	4	N	205500109 03 00 03	01-SEP-25	01-SEP-25	17,68,03,00
2770	HARIDWAR	V	N	40	N	205500109 03 00 04	01-SEP-25	03-SEP-25	18,43,28
2771	HARIDWAR	V	N	41	N	205500109 03 00 06	01-SEP-25	24-SEP-25	23,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2772	HARIDWAR	V	N	41	N	205500110 03 00 02	01-SEP-25	03-SEP-25	93,60,00
2773	HARIDWAR	V	N	41	N	205500109 03 00 03	01-SEP-25	24-SEP-25	4,08,65
2774	HARIDWAR	V	N	41	N	205500109 03 00 01	01-SEP-25	24-SEP-25	7,43,00
2775	HARIDWAR	V	N	43	N	205500109 03 00 04	01-SEP-25	03-SEP-25	13,11,13
2776	HARIDWAR	V	N	45	N	205500109 03 00 25	01-SEP-25	06-SEP-25	3,49,08
2777	HARIDWAR	V	N	46	N	205500109 03 00 25	01-SEP-25	06-SEP-25	4,90,13
2778	HARIDWAR	V	N	47	N	205500001 03 00 24	01-SEP-25	06-SEP-25	51,92
2779	HARIDWAR	V	N	5	N	205500001 04 00 03	01-SEP-25	01-SEP-25	1,80,40,00
2780	HARIDWAR	V	N	5	N	205500001 04 00 06	01-SEP-25	01-SEP-25	47,25,65
2781	HARIDWAR	V	N	5	N	205500001 04 00 01	01-SEP-25	01-SEP-25	3,27,00,00
2782	HARIDWAR	V	N	50	N	205500109 04 00 25	01-SEP-25	06-SEP-25	4,90,58
2783	HARIDWAR	V	N	52	N	205500001 03 00 24	01-SEP-25	06-SEP-25	88,26
2784	HARIDWAR	V	N	53	N	205500109 03 00 25	01-SEP-25	09-SEP-25	3,82,22
2785	HARIDWAR	V	N	54	N	205500109 03 00 41	01-SEP-25	09-SEP-25	1,99,50
2786	HARIDWAR	V	N	55	N	205500109 03 00 41	01-SEP-25	09-SEP-25	2,67,15
2787	HARIDWAR	V	N	56	N	205500101 03 00 04	01-SEP-25	09-SEP-25	6,65,55
2788	HARIDWAR	V	N	57	N	205500001 04 00 02	01-SEP-25	09-SEP-25	1,40,66
2789	HARIDWAR	V	N	58	N	205500109 03 00 42	01-SEP-25	09-SEP-25	63,35
2790	HARIDWAR	V	N	6	N	205500109 04 00 25	01-SEP-25	03-SEP-25	2,57,30
2791	HARIDWAR	V	N	60	N	205500109 03 00 04	01-SEP-25	09-SEP-25	6,55,55
2792	HARIDWAR	V	N	61	N	205500109 03 00 02	01-SEP-25	09-SEP-25	6,77,56
2793	HARIDWAR	V	N	62	N	205500109 03 00 04	01-SEP-25	09-SEP-25	6,26,99
2794	HARIDWAR	V	N	63	N	205500101 03 00 04	01-SEP-25	09-SEP-25	4,54,70
2795	HARIDWAR	V	N	64	N	205500109 03 00 41	01-SEP-25	09-SEP-25	2,83,30
2796	HARIDWAR	V	N	66	N	205500109 16 00 42	01-SEP-25	09-SEP-25	1,80,00
2797	HARIDWAR	V	N	67	N	205500109 03 00 41	01-SEP-25	09-SEP-25	89,00
2798	HARIDWAR	V	N	68	N	205500109 04 00 06	01-SEP-25	30-SEP-25	22,95,60
2799	HARIDWAR	V	N	68	N	205500109 04 00 03	01-SEP-25	30-SEP-25	91,76,75
2800	HARIDWAR	V	N	68	N	205500109 04 00 01	01-SEP-25	30-SEP-25	1,66,35,00
2801	HARIDWAR	V	N	68	N	205500109 03 00 25	01-SEP-25	09-SEP-25	45,58
2802	HARIDWAR	V	N	69	N	205500109 03 00 06	01-SEP-25	30-SEP-25	45,50,63
2803	HARIDWAR	V	N	69	N	205500109 03 00 03	01-SEP-25	30-SEP-25	2,37,72,10
2804	HARIDWAR	V	N	69	N	205500101 03 00 04	01-SEP-25	09-SEP-25	5,92,53
2805	HARIDWAR	V	N	69	N	205500109 03 00 01	01-SEP-25	30-SEP-25	4,28,97,63
2806	HARIDWAR	V	N	70	N	205500101 03 00 01	01-SEP-25	30-SEP-25	2,71,43,00
2807	HARIDWAR	V	N	70	N	205500101 03 00 06	01-SEP-25	30-SEP-25	64,75,40
2808	HARIDWAR	V	N	70	N	205500101 03 00 04	01-SEP-25	09-SEP-25	5,32,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2809	HARIDWAR	V	N	70	N	205500101 03 00 03	01-SEP-25	30-SEP-25	1,49,28,65
2810	HARIDWAR	V	N	71	N	205500109 03 00 03	01-SEP-25	30-SEP-25	6,73,18,70
2811	HARIDWAR	V	N	71	N	205500109 03 00 04	01-SEP-25	09-SEP-25	4,93,20
2812	HARIDWAR	V	N	71	N	205500109 03 00 06	01-SEP-25	30-SEP-25	1,48,14,01
2813	HARIDWAR	V	N	71	N	205500109 03 00 01	01-SEP-25	30-SEP-25	12,23,48,63
2814	HARIDWAR	V	N	72	N	205500001 04 00 25	01-SEP-25	09-SEP-25	8,33,81
2815	HARIDWAR	V	N	73	N	205500109 03 00 41	01-SEP-25	09-SEP-25	74,00
2816	HARIDWAR	V	N	74	N	205500109 03 00 03	01-SEP-25	30-SEP-25	8,05,20
2817	HARIDWAR	V	N	74	N	205500109 03 00 06	01-SEP-25	30-SEP-25	17,40
2818	HARIDWAR	V	N	74	N	205500109 03 00 01	01-SEP-25	30-SEP-25	14,64,00
2819	HARIDWAR	V	N	74	N	205500001 03 00 29	01-SEP-25	10-SEP-25	13,94,91
2820	HARIDWAR	V	N	75	N	205500109 03 00 01	01-SEP-25	30-SEP-25	62,56,00
2821	HARIDWAR	V	N	75	N	205500001 03 00 29	01-SEP-25	10-SEP-25	2,03,83,40
2822	HARIDWAR	V	N	75	N	205500109 03 00 06	01-SEP-25	30-SEP-25	7,23,85
2823	HARIDWAR	V	N	75	N	205500109 03 00 03	01-SEP-25	30-SEP-25	34,40,80
2824	HARIDWAR	V	N	76	N	205500109 03 00 04	01-SEP-25	10-SEP-25	2,07,20
2825	HARIDWAR	V	N	77	N	205500001 04 00 01	01-SEP-25	30-SEP-25	3,22,38,00
2826	HARIDWAR	V	N	77	N	205500001 04 00 06	01-SEP-25	30-SEP-25	47,30,90
2827	HARIDWAR	V	N	77	N	205500001 03 00 29	01-SEP-25	10-SEP-25	27,25,31
2828	HARIDWAR	V	N	77	N	205500001 04 00 03	01-SEP-25	30-SEP-25	1,77,85,90
2829	HARIDWAR	V	N	78	N	205500109 03 00 06	01-SEP-25	30-SEP-25	3,46,35
2830	HARIDWAR	V	N	78	N	205500109 03 00 02	01-SEP-25	10-SEP-25	16,87,92
2831	HARIDWAR	V	N	78	N	205500109 03 00 03	01-SEP-25	30-SEP-25	51,81,00
2832	HARIDWAR	V	N	78	N	205500109 03 00 01	01-SEP-25	30-SEP-25	93,90,00
2833	HARIDWAR	V	N	79	N	205500001 03 00 29	01-SEP-25	10-SEP-25	62,09,11
2834	HARIDWAR	V	N	8	N	205500109 03 00 03	01-SEP-25	01-SEP-25	7,81,55
2835	HARIDWAR	V	N	8	N	205500109 03 00 01	01-SEP-25	01-SEP-25	14,21,00
2836	HARIDWAR	V	N	8	N	205500109 03 00 06	01-SEP-25	01-SEP-25	17,40
2837	HARIDWAR	V	N	8	N	205500109 03 00 04	01-SEP-25	03-SEP-25	20,89,14
2838	HARIDWAR	V	N	80	N	205500001 03 00 29	01-SEP-25	10-SEP-25	17,11,67
2839	HARIDWAR	V	N	81	N	205500109 03 00 01	01-SEP-25	30-SEP-25	21,04,26,37
2840	HARIDWAR	V	N	81	N	205500001 03 00 29	01-SEP-25	10-SEP-25	5,61,04
2841	HARIDWAR	V	N	81	N	205500109 03 00 06	01-SEP-25	30-SEP-25	2,89,03,20
2842	HARIDWAR	V	N	81	N	205500109 03 00 03	01-SEP-25	30-SEP-25	11,57,95,63
2843	HARIDWAR	V	N	82	N	205500001 03 00 29	01-SEP-25	10-SEP-25	10,16,12
2844	HARIDWAR	V	N	83	N	205500109 05 00 03	01-SEP-25	30-SEP-25	1,72,17,20
2845	HARIDWAR	V	N	83	N	205500109 05 00 06	01-SEP-25	30-SEP-25	51,51,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2846	HARIDWAR	V	N	83	N	205500109 05 00 01	01-SEP-25	30-SEP-25	3,12,04,00
2847	HARIDWAR	V	N	83	N	205500001 03 00 29	01-SEP-25	10-SEP-25	3,85,88
2848	HARIDWAR	V	N	85	N	205500109 07 00 03	01-SEP-25	30-SEP-25	53,77,35
2849	HARIDWAR	V	N	85	N	205500109 07 00 06	01-SEP-25	30-SEP-25	13,55,10
2850	HARIDWAR	V	N	85	N	205500001 03 00 29	01-SEP-25	10-SEP-25	15,31,90
2851	HARIDWAR	V	N	85	N	205500109 07 00 01	01-SEP-25	30-SEP-25	97,77,00
2852	HARIDWAR	V	N	86	N	205500109 03 00 03	01-SEP-25	30-SEP-25	90,90,95
2853	HARIDWAR	V	N	86	N	205500109 03 00 01	01-SEP-25	30-SEP-25	1,60,79,00
2854	HARIDWAR	V	N	86	N	205500001 03 00 29	01-SEP-25	10-SEP-25	11,09,81
2855	HARIDWAR	V	N	86	N	205500109 03 00 06	01-SEP-25	30-SEP-25	25,68,60
2856	HARIDWAR	V	N	87	N	205500001 03 00 29	01-SEP-25	10-SEP-25	96,95
2857	HARIDWAR	V	N	87	N	205500001 04 00 06	01-SEP-25	30-SEP-25	17,64,95
2858	HARIDWAR	V	N	87	N	205500001 04 00 03	01-SEP-25	30-SEP-25	97,93,30
2859	HARIDWAR	V	N	87	N	205500001 04 00 01	01-SEP-25	30-SEP-25	1,76,86,00
2860	HARIDWAR	V	N	88	N	205500109 03 00 06	01-SEP-25	30-SEP-25	2,01,49,65
2861	HARIDWAR	V	N	88	N	205500109 03 00 03	01-SEP-25	30-SEP-25	8,17,87,20
2862	HARIDWAR	V	N	88	N	205500001 03 00 29	01-SEP-25	10-SEP-25	32,40,55
2863	HARIDWAR	V	N	88	N	205500109 03 00 01	01-SEP-25	30-SEP-25	14,86,05,50
2864	HARIDWAR	V	N	89	N	205500109 03 00 04	01-SEP-25	10-SEP-25	3,18,45
2865	HARIDWAR	V	N	9	N	205500109 05 00 03	01-SEP-25	01-SEP-25	1,72,17,20
2866	HARIDWAR	V	N	9	N	205500109 05 00 06	01-SEP-25	01-SEP-25	30,78,65
2867	HARIDWAR	V	N	9	N	205500109 05 00 01	01-SEP-25	01-SEP-25	3,12,04,00
2868	HARIDWAR	V	N	90	N	205500109 03 00 03	01-SEP-25	30-SEP-25	53,85,60
2869	HARIDWAR	V	N	90	N	205500109 03 00 06	01-SEP-25	30-SEP-25	9,16,70
2870	HARIDWAR	V	N	90	N	205500109 03 00 01	01-SEP-25	30-SEP-25	97,92,00
2871	HARIDWAR	V	N	91	N	205500109 03 00 03	01-SEP-25	30-SEP-25	1,71,07
2872	HARIDWAR	V	N	91	N	205500001 03 00 29	01-SEP-25	10-SEP-25	3,60,96
2873	HARIDWAR	V	N	91	N	205500109 03 00 01	01-SEP-25	30-SEP-25	3,11,03
2874	HARIDWAR	V	N	91	N	205500109 03 00 06	01-SEP-25	30-SEP-25	32,97
2875	HARIDWAR	V	N	92	N	205500001 03 00 08	01-SEP-25	10-SEP-25	1,48,32,96
2876	HARIDWAR	V	N	92	N	205500109 03 00 03	01-SEP-25	30-SEP-25	17,66,49,86
2877	HARIDWAR	V	N	92	N	205500109 03 00 01	01-SEP-25	30-SEP-25	32,11,31,56
2878	HARIDWAR	V	N	92	N	205500109 03 00 06	01-SEP-25	30-SEP-25	4,04,21,49
2879	HARIDWAR	V	N	93	N	205500109 07 00 41	01-SEP-25	10-SEP-25	5,16,15
2880	HARIDWAR	V	N	94	N	205500001 03 00 29	01-SEP-25	10-SEP-25	14,02,12
2881	HARIDWAR	V	N	95	N	205500001 03 00 29	01-SEP-25	10-SEP-25	5,82,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2882	HARIDWAR	V	N	100	N	205500003 04 00 22	01-SEP-25	11-SEP-25	2,60,00
2883	HARIDWAR	V	N	13	N	205500003 04 00 20	01-SEP-25	03-SEP-25	89,00
2884	HARIDWAR	V	N	14	N	205500003 04 00 04	01-SEP-25	03-SEP-25	2,19,71
2885	HARIDWAR	V	N	21	N	205500001 03 00 29	01-SEP-25	03-SEP-25	99,77
2886	HARIDWAR	V	N	22	N	205500003 04 00 42	01-SEP-25	03-SEP-25	58,50
2887	HARIDWAR	V	N	233	N	205500003 04 00 02	01-SEP-25	24-SEP-25	2,81,82
2888	HARIDWAR	V	N	247	N	205500003 04 00 20	01-SEP-25	25-SEP-25	1,30,98
2889	HARIDWAR	V	N	252	N	205500003 04 00 25	01-SEP-25	25-SEP-25	6,00
2890	HARIDWAR	V	N	26	N	205500001 03 00 29	01-SEP-25	03-SEP-25	1,16,57
2891	HARIDWAR	V	N	27	N	205500001 03 00 29	01-SEP-25	03-SEP-25	3,72,44
2892	HARIDWAR	V	N	270	N	205500001 03 00 26	01-SEP-25	30-SEP-25	2,73,28
2893	HARIDWAR	V	N	28	N	205500003 04 00 04	01-SEP-25	03-SEP-25	2,86,34
2894	HARIDWAR	V	N	3	N	205500003 04 00 06	01-SEP-25	01-SEP-25	17,93,06
2895	HARIDWAR	V	N	3	N	205500003 04 00 03	01-SEP-25	01-SEP-25	1,30,01,45
2896	HARIDWAR	V	N	3	N	205500003 04 00 01	01-SEP-25	01-SEP-25	2,36,41,00
2897	HARIDWAR	V	N	30	N	205500003 04 00 22	01-SEP-25	03-SEP-25	48,00
2898	HARIDWAR	V	N	4	N	205500003 04 00 20	01-SEP-25	03-SEP-25	2,47,80
2899	HARIDWAR	V	N	42	N	205500003 04 00 06	01-SEP-25	26-SEP-25	11,22,00
2900	HARIDWAR	V	N	42	N	205500003 04 00 20	01-SEP-25	03-SEP-25	2,46,57
2901	HARIDWAR	V	N	44	N	205500001 03 00 29	01-SEP-25	03-SEP-25	99,73
2902	HARIDWAR	V	N	48	N	205500003 04 00 25	01-SEP-25	06-SEP-25	5,51
2903	HARIDWAR	V	N	49	N	205500003 04 00 22	01-SEP-25	06-SEP-25	11,40
2904	HARIDWAR	V	N	79	N	205500003 04 00 01	01-SEP-25	30-SEP-25	2,36,93,00
2905	HARIDWAR	V	N	79	N	205500003 04 00 03	01-SEP-25	30-SEP-25	1,30,30,05
2906	HARIDWAR	V	N	79	N	205500003 04 00 06	01-SEP-25	30-SEP-25	17,91,55
2907	HARIDWAR	V	N	9	N	205500003 04 00 02	01-SEP-25	03-SEP-25	2,81,82
2908	HARIDWAR	V	N	96	N	205500003 04 00 25	01-SEP-25	11-SEP-25	64,90
2909	HARIDWAR	V	N	97	N	205500003 04 00 42	01-SEP-25	11-SEP-25	30,68
2910	HARIDWAR	V	N	98	N	205500001 03 00 29	01-SEP-25	11-SEP-25	6,92,24
2911	HARIDWAR	V	N	99	N	205500003 04 00 25	01-SEP-25	11-SEP-25	64,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2912	HARIDWAR	V	N	10	N	205500111 03 00 25	01-SEP-25	03-SEP-25	1,70,31
2913	HARIDWAR	V	N	12	N	205500111 03 00 20	01-SEP-25	03-SEP-25	3,37,48
2914	HARIDWAR	V	N	13	N	205500111 03 00 03	01-SEP-25	01-SEP-25	5,53,51,45
2915	HARIDWAR	V	N	13	N	205500111 03 00 01	01-SEP-25	01-SEP-25	10,05,64,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2916	HARIDWAR	V	N	13	N	205500111 03 00 06	01-SEP-25	01-SEP-25	1,37,97,05
2917	HARIDWAR	V	N	15	N	205500001 03 00 29	01-SEP-25	03-SEP-25	10,72,11
2918	HARIDWAR	V	N	16	N	205500111 03 00 20	01-SEP-25	03-SEP-25	32,45
2919	HARIDWAR	V	N	17	N	205500001 03 00 29	01-SEP-25	03-SEP-25	1,57,73
2920	HARIDWAR	V	N	184	N	205500111 03 00 20	01-SEP-25	19-SEP-25	3,06,80
2921	HARIDWAR	V	N	186	N	205500111 03 00 04	01-SEP-25	19-SEP-25	1,74,61
2922	HARIDWAR	V	N	188	N	205500111 03 00 20	01-SEP-25	19-SEP-25	2,71,40
2923	HARIDWAR	V	N	191	N	205500111 03 00 20	01-SEP-25	19-SEP-25	1,91,50
2924	HARIDWAR	V	N	199	N	205500111 03 00 04	01-SEP-25	19-SEP-25	9,12,25
2925	HARIDWAR	V	N	200	N	205500111 03 00 02	01-SEP-25	19-SEP-25	1,40,66
2926	HARIDWAR	V	N	203	N	205500111 03 00 42	01-SEP-25	19-SEP-25	98,80
2927	HARIDWAR	V	N	205	N	205500111 03 00 42	01-SEP-25	19-SEP-25	85,35
2928	HARIDWAR	V	N	206	N	205500111 03 00 04	01-SEP-25	19-SEP-25	8,03,00
2929	HARIDWAR	V	N	211	N	205500111 03 00 20	01-SEP-25	19-SEP-25	3,24,50
2930	HARIDWAR	V	N	215	N	205500001 03 00 08	01-SEP-25	19-SEP-25	1,07,50
2931	HARIDWAR	V	N	218	N	205500001 03 00 08	01-SEP-25	19-SEP-25	9,94,40
2932	HARIDWAR	V	N	227	N	205500111 03 00 20	01-SEP-25	19-SEP-25	4,46,63
2933	HARIDWAR	V	N	29	N	205500111 03 00 04	01-SEP-25	03-SEP-25	7,77,65
2934	HARIDWAR	V	N	30	N	205500111 03 00 01	01-SEP-25	19-SEP-25	4,22,00
2935	HARIDWAR	V	N	30	N	205500111 03 00 06	01-SEP-25	19-SEP-25	48,90
2936	HARIDWAR	V	N	30	N	205500111 03 00 03	01-SEP-25	19-SEP-25	2,32,10
2937	HARIDWAR	V	N	33	N	205500001 03 00 29	01-SEP-25	03-SEP-25	1,31,11
2938	HARIDWAR	V	N	34	N	205500111 03 00 04	01-SEP-25	03-SEP-25	7,89,82
2939	HARIDWAR	V	N	35	N	205500001 03 00 29	01-SEP-25	03-SEP-25	54,06
2940	HARIDWAR	V	N	37	N	205500111 03 00 06	01-SEP-25	25-SEP-25	62,81,00
2941	HARIDWAR	V	N	39	N	205500111 03 00 20	01-SEP-25	03-SEP-25	34,81
2942	HARIDWAR	V	N	5	N	205500111 03 00 42	01-SEP-25	03-SEP-25	34,40
2943	HARIDWAR	V	N	7	N	205500001 03 00 29	01-SEP-25	03-SEP-25	1,67,90
2944	HARIDWAR	V	N	73	N	205500111 03 00 01	01-SEP-25	30-SEP-25	9,87,92,00
2945	HARIDWAR	V	N	73	N	205500111 03 00 03	01-SEP-25	30-SEP-25	5,44,48,35
2946	HARIDWAR	V	N	73	N	205500111 03 00 06	01-SEP-25	30-SEP-25	1,34,47,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2947	HARIDWAR	V	N	189	N	205500001 13 00 25	01-SEP-25	19-SEP-25	23,86
2948	HARIDWAR	V	N	201	N	205500001 13 00 22	01-SEP-25	19-SEP-25	36,69
2949	HARIDWAR	V	N	202	N	205500001 13 00 10	01-SEP-25	19-SEP-25	1,00,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2950	HARIDWAR	V	N	208	N	205500001	13	00 25	01-SEP-25	19-SEP-25	15,63
2951	HARIDWAR	V	N	213	N	205500001	13	00 40	01-SEP-25	19-SEP-25	11,80
2952	HARIDWAR	V	N	223	N	205500001	13	00 25	01-SEP-25	19-SEP-25	15,64
2953	HARIDWAR	V	N	59	N	205500001	13	00 08	01-SEP-25	09-SEP-25	2,78,40
2954	HARIDWAR	V	N	7	N	205500001	13	00 03	01-SEP-25	01-SEP-25	46,26,60
2955	HARIDWAR	V	N	7	N	205500001	13	00 06	01-SEP-25	01-SEP-25	6,89,80
2956	HARIDWAR	V	N	7	N	205500001	13	00 01	01-SEP-25	01-SEP-25	84,12,00
2957	HARIDWAR	V	N	72	N	205500001	13	00 06	01-SEP-25	30-SEP-25	7,02,10
2958	HARIDWAR	V	N	72	N	205500001	13	00 03	01-SEP-25	30-SEP-25	46,40,35
2959	HARIDWAR	V	N	72	N	205500001	13	00 01	01-SEP-25	30-SEP-25	84,37,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2960	UDHAM SINGH NAGAR	V	N	115	N	205500104	03	00 25	01-SEP-25	16-SEP-25	17,61
2961	UDHAM SINGH NAGAR	V	N	116	N	205500104	03	00 04	01-SEP-25	16-SEP-25	6,05,84
2962	UDHAM SINGH NAGAR	V	N	121	N	205500001	03	00 40	01-SEP-25	16-SEP-25	19,85,00
2963	UDHAM SINGH NAGAR	V	N	122	N	205500104	03	00 04	01-SEP-25	16-SEP-25	36,14,05
2964	UDHAM SINGH NAGAR	V	N	127	N	205500104	03	00 04	01-SEP-25	17-SEP-25	11,80
2965	UDHAM SINGH NAGAR	V	N	141	N	205500109	04	00 04	01-SEP-25	19-SEP-25	1,99,49
2966	UDHAM SINGH NAGAR	V	N	142	N	205500104	03	00 02	01-SEP-25	19-SEP-25	1,19,02
2967	UDHAM SINGH NAGAR	V	N	143	N	205500109	04	00 04	01-SEP-25	19-SEP-25	2,50
2968	UDHAM SINGH NAGAR	V	N	144	N	205500104	03	00 04	01-SEP-25	19-SEP-25	17,53,05
2969	UDHAM SINGH NAGAR	V	N	17	N	205500104	03	00 03	01-SEP-25	12-SEP-25	2,25,50
2970	UDHAM SINGH NAGAR	V	N	17	N	205500104	03	00 04	01-SEP-25	06-SEP-25	10,23,60
2971	UDHAM SINGH NAGAR	V	N	17	N	205500104	03	00 01	01-SEP-25	12-SEP-25	4,10,30
2972	UDHAM SINGH NAGAR	V	N	17	N	205500104	03	00 06	01-SEP-25	12-SEP-25	22,40
2973	UDHAM SINGH NAGAR	V	N	179	N	205500104	03	00 04	01-SEP-25	23-SEP-25	98,34,40
2974	UDHAM SINGH NAGAR	V	N	18	N	205500104	03	00 03	01-SEP-25	12-SEP-25	2,25,50
2975	UDHAM SINGH NAGAR	V	N	18	N	205500104	03	00 06	01-SEP-25	12-SEP-25	22,40
2976	UDHAM SINGH NAGAR	V	N	18	N	205500104	03	00 01	01-SEP-25	12-SEP-25	4,10,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2977	UDHAM SINGH NAGAR	V	N	180	N	205500104 03 00 04	01-SEP-25	23-SEP-25	82,60,65
2978	UDHAM SINGH NAGAR	V	N	182	N	205500104 03 00 25	01-SEP-25	23-SEP-25	39,96
2979	UDHAM SINGH NAGAR	V	N	183	N	205500104 03 00 09	01-SEP-25	23-SEP-25	22,23
2980	UDHAM SINGH NAGAR	V	N	184	N	205500104 03 00 04	01-SEP-25	23-SEP-25	1,61,41,32
2981	UDHAM SINGH NAGAR	V	N	188	N	205500104 03 00 02	01-SEP-25	25-SEP-25	1,40,66
2982	UDHAM SINGH NAGAR	V	N	19	N	205500104 03 00 03	01-SEP-25	12-SEP-25	2,25,50
2983	UDHAM SINGH NAGAR	V	N	19	N	205500104 03 00 06	01-SEP-25	12-SEP-25	24,40
2984	UDHAM SINGH NAGAR	V	N	19	N	205500104 03 00 01	01-SEP-25	12-SEP-25	4,10,30
2985	UDHAM SINGH NAGAR	V	N	190	N	205500001 03 00 29	01-SEP-25	26-SEP-25	6,17,02
2986	UDHAM SINGH NAGAR	V	N	191	N	205500104 03 00 42	01-SEP-25	26-SEP-25	85,00
2987	UDHAM SINGH NAGAR	V	N	192	N	205500113 04 01 42	01-SEP-25	26-SEP-25	94,00
2988	UDHAM SINGH NAGAR	V	N	193	N	205500113 04 01 20	01-SEP-25	26-SEP-25	1,40,63
2989	UDHAM SINGH NAGAR	V	N	194	N	205500001 03 00 29	01-SEP-25	26-SEP-25	3,22,67
2990	UDHAM SINGH NAGAR	V	N	195	N	205500001 03 00 29	01-SEP-25	26-SEP-25	3,20,16
2991	UDHAM SINGH NAGAR	V	N	196	N	205500113 04 01 22	01-SEP-25	26-SEP-25	66,80
2992	UDHAM SINGH NAGAR	V	N	197	N	205500001 03 00 29	01-SEP-25	26-SEP-25	2,54,08
2993	UDHAM SINGH NAGAR	V	N	198	N	205500001 03 00 29	01-SEP-25	26-SEP-25	3,82,50
2994	UDHAM SINGH NAGAR	V	N	20	N	205500104 03 00 01	01-SEP-25	12-SEP-25	4,10,30
2995	UDHAM SINGH NAGAR	V	N	20	N	205500104 03 00 03	01-SEP-25	12-SEP-25	2,25,50
2996	UDHAM SINGH NAGAR	V	N	20	N	205500104 03 00 06	01-SEP-25	12-SEP-25	24,40
2997	UDHAM SINGH NAGAR	V	N	205	N	205500001 03 00 29	01-SEP-25	26-SEP-25	60,00
2998	UDHAM SINGH NAGAR	V	N	206	N	205500001 03 00 29	01-SEP-25	26-SEP-25	1,49,15
2999	UDHAM SINGH NAGAR	V	N	207	N	205500001 03 00 29	01-SEP-25	26-SEP-25	97,59
3000	UDHAM SINGH NAGAR	V	N	21	N	205500104 03 00 03	01-SEP-25	12-SEP-25	2,33,70
3001	UDHAM SINGH NAGAR	V	N	21	N	205500104 03 00 04	01-SEP-25	06-SEP-25	15,97,00
3002	UDHAM SINGH NAGAR	V	N	21	N	205500104 03 00 01	01-SEP-25	12-SEP-25	4,10,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3003	UDHAM SINGH NAGAR	V	N	21	N	205500104	03	00 06	01-SEP-25	12-SEP-25	24,40
3004	UDHAM SINGH NAGAR	V	N	219	N	205500104	03	00 04	01-SEP-25	29-SEP-25	54,37,86
3005	UDHAM SINGH NAGAR	V	N	22	N	205500104	03	00 06	01-SEP-25	12-SEP-25	24,40
3006	UDHAM SINGH NAGAR	V	N	22	N	205500104	03	00 03	01-SEP-25	12-SEP-25	2,25,50
3007	UDHAM SINGH NAGAR	V	N	22	N	205500104	03	00 01	01-SEP-25	12-SEP-25	4,10,30
3008	UDHAM SINGH NAGAR	V	N	28	N	205500001	03	00 08	01-SEP-25	06-SEP-25	1,26,95,38
3009	UDHAM SINGH NAGAR	V	N	34	N	205500104	03	00 01	01-SEP-25	23-SEP-25	1,87,67
3010	UDHAM SINGH NAGAR	V	N	34	N	205500104	03	00 03	01-SEP-25	23-SEP-25	1,03,15
3011	UDHAM SINGH NAGAR	V	N	34	N	205500104	03	00 06	01-SEP-25	23-SEP-25	28,97
3012	UDHAM SINGH NAGAR	V	N	34	N	205500104	03	00 22	01-SEP-25	06-SEP-25	44,00
3013	UDHAM SINGH NAGAR	V	N	37	N	205500001	03	00 29	01-SEP-25	06-SEP-25	79,23,56
3014	UDHAM SINGH NAGAR	V	N	63	N	205500104	03	00 01	01-SEP-25	30-SEP-25	32,77,85,23
3015	UDHAM SINGH NAGAR	V	N	63	N	205500104	03	00 03	01-SEP-25	30-SEP-25	18,04,27,82
3016	UDHAM SINGH NAGAR	V	N	63	N	205500104	03	00 06	01-SEP-25	30-SEP-25	3,89,90,52
3017	UDHAM SINGH NAGAR	V	N	64	N	205500113	04	01 03	01-SEP-25	30-SEP-25	10,65,35
3018	UDHAM SINGH NAGAR	V	N	64	N	205500113	04	01 01	01-SEP-25	30-SEP-25	19,37,00
3019	UDHAM SINGH NAGAR	V	N	64	N	205500113	04	01 06	01-SEP-25	30-SEP-25	95,90
3020	UDHAM SINGH NAGAR	V	N	66	N	205500109	04	00 06	01-SEP-25	30-SEP-25	3,48,15
3021	UDHAM SINGH NAGAR	V	N	66	N	205500109	04	00 03	01-SEP-25	30-SEP-25	23,13,30
3022	UDHAM SINGH NAGAR	V	N	66	N	205500109	04	00 01	01-SEP-25	30-SEP-25	42,07,50
3023	UDHAM SINGH NAGAR	V	N	67	N	205500104	03	00 21	01-SEP-25	09-SEP-25	1,38,00
3024	UDHAM SINGH NAGAR	V	N	7	N	205500104	03	00 22	01-SEP-25	01-SEP-25	2,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3025	UDHAM SINGH NAGAR	V	N	1	N	205500109	05	00 06	01-SEP-25	01-SEP-25	26,74,35
3026	UDHAM SINGH NAGAR	V	N	1	N	205500109	05	00 01	01-SEP-25	01-SEP-25	2,49,09,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3027	UDHAM SINGH NAGAR	V	N	1	N	205500109	05	00 03	01-SEP-25	01-SEP-25	1,36,99,95
3028	UDHAM SINGH NAGAR	V	N	100	N	205500108	02	00 42	01-SEP-25	16-SEP-25	4,62,56
3029	UDHAM SINGH NAGAR	V	N	101	N	205500001	03	00 29	01-SEP-25	16-SEP-25	1,04,30
3030	UDHAM SINGH NAGAR	V	N	102	N	205500001	03	00 29	01-SEP-25	16-SEP-25	3,01,39
3031	UDHAM SINGH NAGAR	V	N	103	N	205500001	03	00 29	01-SEP-25	16-SEP-25	88,07
3032	UDHAM SINGH NAGAR	V	N	104	N	205500001	03	00 29	01-SEP-25	16-SEP-25	7,57,21
3033	UDHAM SINGH NAGAR	V	N	105	N	205500001	03	00 29	01-SEP-25	16-SEP-25	6,54,66
3034	UDHAM SINGH NAGAR	V	N	106	N	205500001	03	00 29	01-SEP-25	16-SEP-25	7,84,33
3035	UDHAM SINGH NAGAR	V	N	107	N	205500001	03	00 29	01-SEP-25	16-SEP-25	16,67,12
3036	UDHAM SINGH NAGAR	V	N	108	N	205500001	03	00 29	01-SEP-25	16-SEP-25	1,27,29
3037	UDHAM SINGH NAGAR	V	N	109	N	205500109	04	00 25	01-SEP-25	16-SEP-25	1,55,83
3038	UDHAM SINGH NAGAR	V	N	110	N	205500109	13	00 42	01-SEP-25	16-SEP-25	1,25,26,63
3039	UDHAM SINGH NAGAR	V	N	111	N	205500001	03	00 29	01-SEP-25	16-SEP-25	6,11,06
3040	UDHAM SINGH NAGAR	V	N	112	N	205500001	03	00 29	01-SEP-25	16-SEP-25	4,56,00
3041	UDHAM SINGH NAGAR	V	N	113	N	205500001	03	00 29	01-SEP-25	16-SEP-25	6,55,85
3042	UDHAM SINGH NAGAR	V	N	114	N	205500001	03	00 29	01-SEP-25	16-SEP-25	2,46,38
3043	UDHAM SINGH NAGAR	V	N	117	N	205500001	03	00 29	01-SEP-25	16-SEP-25	4,64,80
3044	UDHAM SINGH NAGAR	V	N	118	N	205500001	03	00 29	01-SEP-25	16-SEP-25	5,34,06
3045	UDHAM SINGH NAGAR	V	N	119	N	205500001	03	00 29	01-SEP-25	16-SEP-25	11,81,60
3046	UDHAM SINGH NAGAR	V	N	12	N	205500001	08	00 42	01-SEP-25	06-SEP-25	41,00
3047	UDHAM SINGH NAGAR	V	N	120	N	205500001	03	00 29	01-SEP-25	16-SEP-25	95,43
3048	UDHAM SINGH NAGAR	V	N	125	N	205500001	03	00 29	01-SEP-25	17-SEP-25	7,96,72
3049	UDHAM SINGH NAGAR	V	N	126	N	205500001	03	00 29	01-SEP-25	17-SEP-25	10,25,96
3050	UDHAM SINGH NAGAR	V	N	128	N	205500001	03	00 29	01-SEP-25	17-SEP-25	4,98,89
3051	UDHAM SINGH NAGAR	V	N	129	N	205500001	03	00 29	01-SEP-25	17-SEP-25	7,09,81
3052	UDHAM SINGH NAGAR	V	N	13	N	205500001	08	00 42	01-SEP-25	06-SEP-25	1,24,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3053	UDHAM SINGH NAGAR	V	N	130	N	205500001	03	00 29	01-SEP-25	17-SEP-25	5,25,01
3054	UDHAM SINGH NAGAR	V	N	131	N	205500001	03	00 29	01-SEP-25	17-SEP-25	6,24,90
3055	UDHAM SINGH NAGAR	V	N	132	N	205500001	03	00 29	01-SEP-25	17-SEP-25	7,02,06
3056	UDHAM SINGH NAGAR	V	N	133	N	205500001	03	00 29	01-SEP-25	17-SEP-25	4,99,31
3057	UDHAM SINGH NAGAR	V	N	14	N	205500001	03	00 29	01-SEP-25	06-SEP-25	93,98,47
3058	UDHAM SINGH NAGAR	V	N	15	N	205500109	03	00 02	01-SEP-25	06-SEP-25	9,75,00
3059	UDHAM SINGH NAGAR	V	N	16	N	205500109	03	00 03	01-SEP-25	12-SEP-25	3,42,10
3060	UDHAM SINGH NAGAR	V	N	16	N	205500001	03	00 29	01-SEP-25	06-SEP-25	14,98,30
3061	UDHAM SINGH NAGAR	V	N	16	N	205500109	03	00 01	01-SEP-25	12-SEP-25	6,22,00
3062	UDHAM SINGH NAGAR	V	N	16	N	205500109	03	00 06	01-SEP-25	12-SEP-25	25,60
3063	UDHAM SINGH NAGAR	V	N	163	N	205500001	03	00 29	01-SEP-25	22-SEP-25	8,03,02
3064	UDHAM SINGH NAGAR	V	N	164	N	205500001	03	00 29	01-SEP-25	22-SEP-25	1,33,22
3065	UDHAM SINGH NAGAR	V	N	165	N	205500001	08	00 20	01-SEP-25	22-SEP-25	1,25,31
3066	UDHAM SINGH NAGAR	V	N	166	N	205500001	03	00 29	01-SEP-25	22-SEP-25	2,77,20
3067	UDHAM SINGH NAGAR	V	N	167	N	205500001	03	00 29	01-SEP-25	22-SEP-25	1,87,80
3068	UDHAM SINGH NAGAR	V	N	168	N	205500109	03	00 22	01-SEP-25	22-SEP-25	5,64,63
3069	UDHAM SINGH NAGAR	V	N	169	N	205500001	03	00 29	01-SEP-25	22-SEP-25	3,69,22
3070	UDHAM SINGH NAGAR	V	N	170	N	205500109	03	00 42	01-SEP-25	22-SEP-25	24,00
3071	UDHAM SINGH NAGAR	V	N	171	N	205500109	03	00 42	01-SEP-25	22-SEP-25	1,17,50
3072	UDHAM SINGH NAGAR	V	N	172	N	205500109	03	00 22	01-SEP-25	22-SEP-25	3,35,80
3073	UDHAM SINGH NAGAR	V	N	173	N	205500109	03	00 22	01-SEP-25	22-SEP-25	1,03,84
3074	UDHAM SINGH NAGAR	V	N	174	N	205500109	03	00 22	01-SEP-25	22-SEP-25	4,40,00
3075	UDHAM SINGH NAGAR	V	N	175	N	205500109	03	00 22	01-SEP-25	22-SEP-25	21,00
3076	UDHAM SINGH NAGAR	V	N	176	N	205500109	03	00 42	01-SEP-25	22-SEP-25	1,35,70
3077	UDHAM SINGH NAGAR	V	N	177	N	205500109	03	00 42	01-SEP-25	22-SEP-25	1,02,00
3078	UDHAM SINGH NAGAR	V	N	178	N	205500109	03	00 04	01-SEP-25	22-SEP-25	38,62,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3079	UDHAM SINGH NAGAR	V	N	18	N	205500110	03	00 02	01-SEP-25	06-SEP-25	2,12,40,00
3080	UDHAM SINGH NAGAR	V	N	181	N	205500109	03	00 04	01-SEP-25	23-SEP-25	69,00,78
3081	UDHAM SINGH NAGAR	V	N	186	N	205500001	03	00 08	01-SEP-25	25-SEP-25	5,42,20
3082	UDHAM SINGH NAGAR	V	N	19	N	205500001	03	00 29	01-SEP-25	06-SEP-25	10,69,99
3083	UDHAM SINGH NAGAR	V	N	199	N	205500109	04	00 22	01-SEP-25	26-SEP-25	88,00
3084	UDHAM SINGH NAGAR	V	N	2	N	205500109	03	00 03	01-SEP-25	01-SEP-25	30,78,91,10
3085	UDHAM SINGH NAGAR	V	N	2	N	205500109	03	00 06	01-SEP-25	01-SEP-25	6,99,35,65
3086	UDHAM SINGH NAGAR	V	N	2	N	205500109	03	00 01	01-SEP-25	01-SEP-25	55,97,19,30
3087	UDHAM SINGH NAGAR	V	N	2	N	205500108	02	00 42	01-SEP-25	01-SEP-25	2,47,80
3088	UDHAM SINGH NAGAR	V	N	20	N	205500001	03	00 29	01-SEP-25	06-SEP-25	70,40,48
3089	UDHAM SINGH NAGAR	V	N	200	N	205500109	04	00 22	01-SEP-25	26-SEP-25	2,44,85
3090	UDHAM SINGH NAGAR	V	N	209	N	205500001	03	00 27	01-SEP-25	26-SEP-25	31,00,00
3091	UDHAM SINGH NAGAR	V	N	215	N	205500109	03	00 04	01-SEP-25	26-SEP-25	7,50,38
3092	UDHAM SINGH NAGAR	V	N	218	N	205500109	03	00 04	01-SEP-25	29-SEP-25	42,17,35
3093	UDHAM SINGH NAGAR	V	N	22	N	205500001	03	00 29	01-SEP-25	06-SEP-25	19,91,50
3094	UDHAM SINGH NAGAR	V	N	23	N	205500109	03	00 06	01-SEP-25	12-SEP-25	12,15,00
3095	UDHAM SINGH NAGAR	V	N	23	N	205500001	03	00 29	01-SEP-25	06-SEP-25	38,34,49
3096	UDHAM SINGH NAGAR	V	N	24	N	205500109	11	00 41	01-SEP-25	06-SEP-25	1,68,08
3097	UDHAM SINGH NAGAR	V	N	25	N	205500001	03	00 29	01-SEP-25	06-SEP-25	10,32,12
3098	UDHAM SINGH NAGAR	V	N	27	N	205500001	03	00 29	01-SEP-25	06-SEP-25	31,78,70
3099	UDHAM SINGH NAGAR	V	N	29	N	205500001	03	00 29	01-SEP-25	06-SEP-25	29,17,26
3100	UDHAM SINGH NAGAR	V	N	3	N	205500101	03	00 03	01-SEP-25	01-SEP-25	1,06,40,30
3101	UDHAM SINGH NAGAR	V	N	3	N	205500101	03	00 06	01-SEP-25	01-SEP-25	43,40,54
3102	UDHAM SINGH NAGAR	V	N	3	N	205500101	03	00 01	01-SEP-25	01-SEP-25	1,93,46,00
3103	UDHAM SINGH NAGAR	V	N	30	N	205500001	03	00 29	01-SEP-25	06-SEP-25	4,23,85
3104	UDHAM SINGH NAGAR	V	N	31	N	205500001	03	00 08	01-SEP-25	06-SEP-25	86,65,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3105	UDHAM SINGH NAGAR	V	N	32	N	205500109	05	00 01	01-SEP-25	20-SEP-25	7,59,30
3106	UDHAM SINGH NAGAR	V	N	32	N	205500109	05	00 03	01-SEP-25	20-SEP-25	3,07,58
3107	UDHAM SINGH NAGAR	V	N	32	N	205500001	03	00 29	01-SEP-25	06-SEP-25	66,93,61
3108	UDHAM SINGH NAGAR	V	N	33	N	205500109	03	00 06	01-SEP-25	20-SEP-25	1,60,65
3109	UDHAM SINGH NAGAR	V	N	33	N	205500109	03	00 03	01-SEP-25	20-SEP-25	11,88,15
3110	UDHAM SINGH NAGAR	V	N	33	N	205500109	03	00 01	01-SEP-25	20-SEP-25	30,10,38
3111	UDHAM SINGH NAGAR	V	N	33	N	205500001	03	00 29	01-SEP-25	06-SEP-25	3,17,64
3112	UDHAM SINGH NAGAR	V	N	35	N	205500001	03	00 29	01-SEP-25	06-SEP-25	21,31,05
3113	UDHAM SINGH NAGAR	V	N	36	N	205500109	03	00 04	01-SEP-25	06-SEP-25	8,00,67
3114	UDHAM SINGH NAGAR	V	N	38	N	205500109	03	00 06	01-SEP-25	26-SEP-25	9,24,00
3115	UDHAM SINGH NAGAR	V	N	38	N	205500001	03	00 29	01-SEP-25	06-SEP-25	17,42,30
3116	UDHAM SINGH NAGAR	V	N	39	N	205500109	03	00 06	01-SEP-25	26-SEP-25	1,07,91,00
3117	UDHAM SINGH NAGAR	V	N	39	N	205500001	03	00 29	01-SEP-25	06-SEP-25	8,17,32
3118	UDHAM SINGH NAGAR	V	N	4	N	205500108	02	00 42	01-SEP-25	01-SEP-25	15,78,84
3119	UDHAM SINGH NAGAR	V	N	4	N	205500109	03	00 03	01-SEP-25	01-SEP-25	7,47,68,61
3120	UDHAM SINGH NAGAR	V	N	4	N	205500109	03	00 01	01-SEP-25	01-SEP-25	13,59,45,00
3121	UDHAM SINGH NAGAR	V	N	4	N	205500109	03	00 06	01-SEP-25	01-SEP-25	1,68,03,75
3122	UDHAM SINGH NAGAR	V	N	40	N	205500109	03	00 06	01-SEP-25	26-SEP-25	3,29,67,00
3123	UDHAM SINGH NAGAR	V	N	43	N	205500001	03	00 29	01-SEP-25	08-SEP-25	5,21,14
3124	UDHAM SINGH NAGAR	V	N	47	N	205500001	03	00 29	01-SEP-25	08-SEP-25	6,65,20
3125	UDHAM SINGH NAGAR	V	N	5	N	205500109	03	00 03	01-SEP-25	01-SEP-25	1,61,39,41
3126	UDHAM SINGH NAGAR	V	N	5	N	205500109	03	00 01	01-SEP-25	01-SEP-25	2,92,74,39
3127	UDHAM SINGH NAGAR	V	N	5	N	205500109	03	00 06	01-SEP-25	01-SEP-25	25,79,69
3128	UDHAM SINGH NAGAR	V	N	52	N	205500001	03	00 29	01-SEP-25	08-SEP-25	87,94
3129	UDHAM SINGH NAGAR	V	N	55	N	205500001	03	00 29	01-SEP-25	08-SEP-25	10,09,27
3130	UDHAM SINGH NAGAR	V	N	56	N	205500001	03	00 29	01-SEP-25	08-SEP-25	6,20,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3131	UDHAM SINGH NAGAR	V	N	57	N	205500001 03 00 29	01-SEP-25	08-SEP-25	11,25,31
3132	UDHAM SINGH NAGAR	V	N	57	N	205500001 04 00 01	01-SEP-25	30-SEP-25	6,07,92,60
3133	UDHAM SINGH NAGAR	V	N	57	N	205500001 04 00 03	01-SEP-25	30-SEP-25	3,34,33,40
3134	UDHAM SINGH NAGAR	V	N	57	N	205500001 04 00 06	01-SEP-25	30-SEP-25	78,63,20
3135	UDHAM SINGH NAGAR	V	N	58	N	205500109 03 00 06	01-SEP-25	30-SEP-25	1,66,20,68
3136	UDHAM SINGH NAGAR	V	N	58	N	205500109 03 00 03	01-SEP-25	30-SEP-25	7,40,42,10
3137	UDHAM SINGH NAGAR	V	N	58	N	205500109 03 00 01	01-SEP-25	30-SEP-25	13,46,24,10
3138	UDHAM SINGH NAGAR	V	N	59	N	205500109 03 00 03	01-SEP-25	30-SEP-25	31,27,37,73
3139	UDHAM SINGH NAGAR	V	N	59	N	205500109 03 00 06	01-SEP-25	30-SEP-25	7,06,50,85
3140	UDHAM SINGH NAGAR	V	N	59	N	205500001 03 00 29	01-SEP-25	08-SEP-25	5,46,09
3141	UDHAM SINGH NAGAR	V	N	59	N	205500109 03 00 01	01-SEP-25	30-SEP-25	56,86,31,33
3142	UDHAM SINGH NAGAR	V	N	6	N	205500001 04 00 03	01-SEP-25	01-SEP-25	3,34,09,20
3143	UDHAM SINGH NAGAR	V	N	6	N	205500108 02 00 42	01-SEP-25	01-SEP-25	2,48,63
3144	UDHAM SINGH NAGAR	V	N	6	N	205500001 04 00 06	01-SEP-25	01-SEP-25	78,65,00
3145	UDHAM SINGH NAGAR	V	N	6	N	205500001 04 00 01	01-SEP-25	01-SEP-25	6,07,48,60
3146	UDHAM SINGH NAGAR	V	N	60	N	205500109 03 00 03	01-SEP-25	30-SEP-25	45,69,40
3147	UDHAM SINGH NAGAR	V	N	60	N	205500109 03 00 01	01-SEP-25	30-SEP-25	83,08,00
3148	UDHAM SINGH NAGAR	V	N	60	N	205500109 03 00 06	01-SEP-25	30-SEP-25	3,93,00
3149	UDHAM SINGH NAGAR	V	N	61	N	205500101 03 00 06	01-SEP-25	30-SEP-25	41,86,01
3150	UDHAM SINGH NAGAR	V	N	61	N	205500101 03 00 03	01-SEP-25	30-SEP-25	1,02,43,75
3151	UDHAM SINGH NAGAR	V	N	61	N	205500101 03 00 01	01-SEP-25	30-SEP-25	1,86,25,00
3152	UDHAM SINGH NAGAR	V	N	62	N	205500109 04 00 03	01-SEP-25	30-SEP-25	1,23,60,70
3153	UDHAM SINGH NAGAR	V	N	62	N	205500109 04 00 01	01-SEP-25	30-SEP-25	2,24,74,00
3154	UDHAM SINGH NAGAR	V	N	62	N	205500109 04 00 06	01-SEP-25	30-SEP-25	31,30,85
3155	UDHAM SINGH NAGAR	V	N	64	N	205500109 03 00 04	01-SEP-25	09-SEP-25	61,97,13
3156	UDHAM SINGH NAGAR	V	N	65	N	205500109 05 00 03	01-SEP-25	30-SEP-25	1,37,13,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3157	UDHAM SINGH NAGAR	V	N	65	N	205500101	03	00 04	01-SEP-25	09-SEP-25	11,71,53
3158	UDHAM SINGH NAGAR	V	N	65	N	205500109	05	00 01	01-SEP-25	30-SEP-25	2,49,33,00
3159	UDHAM SINGH NAGAR	V	N	65	N	205500109	05	00 06	01-SEP-25	30-SEP-25	26,79,75
3160	UDHAM SINGH NAGAR	V	N	66	N	205500109	03	00 04	01-SEP-25	09-SEP-25	8,04,16
3161	UDHAM SINGH NAGAR	V	N	67	N	205500109	03	00 06	01-SEP-25	30-SEP-25	26,88,01
3162	UDHAM SINGH NAGAR	V	N	67	N	205500109	03	00 03	01-SEP-25	30-SEP-25	1,62,04,64
3163	UDHAM SINGH NAGAR	V	N	67	N	205500109	03	00 01	01-SEP-25	30-SEP-25	2,93,92,98
3164	UDHAM SINGH NAGAR	V	N	69	N	205500109	03	00 04	01-SEP-25	10-SEP-25	68,39,56
3165	UDHAM SINGH NAGAR	V	N	7	N	205500109	04	00 01	01-SEP-25	01-SEP-25	2,24,74,00
3166	UDHAM SINGH NAGAR	V	N	7	N	205500109	04	00 06	01-SEP-25	01-SEP-25	31,30,85
3167	UDHAM SINGH NAGAR	V	N	7	N	205500109	04	00 03	01-SEP-25	01-SEP-25	1,23,60,70
3168	UDHAM SINGH NAGAR	V	N	70	N	205500001	03	00 08	01-SEP-25	10-SEP-25	48,70,12
3169	UDHAM SINGH NAGAR	V	N	73	N	205500109	03	00 04	01-SEP-25	12-SEP-25	46,55,03
3170	UDHAM SINGH NAGAR	V	N	76	N	205500001	04	00 25	01-SEP-25	12-SEP-25	62,89
3171	UDHAM SINGH NAGAR	V	N	8	N	205500109	03	00 06	01-SEP-25	01-SEP-25	4,52,90
3172	UDHAM SINGH NAGAR	V	N	8	N	205500109	03	00 01	01-SEP-25	01-SEP-25	89,03,00
3173	UDHAM SINGH NAGAR	V	N	8	N	205500109	03	00 03	01-SEP-25	01-SEP-25	48,96,65
3174	UDHAM SINGH NAGAR	V	N	89	N	205500109	03	00 04	01-SEP-25	12-SEP-25	54,04,61
3175	UDHAM SINGH NAGAR	V	N	95	N	205500001	03	00 29	01-SEP-25	16-SEP-25	81,98
3176	UDHAM SINGH NAGAR	V	N	96	N	205500001	03	00 29	01-SEP-25	16-SEP-25	1,99,97
3177	UDHAM SINGH NAGAR	V	N	97	N	205500109	04	00 42	01-SEP-25	16-SEP-25	4,95,60
3178	UDHAM SINGH NAGAR	V	N	98	N	205500001	03	00 29	01-SEP-25	16-SEP-25	93,68
3179	UDHAM SINGH NAGAR	V	N	99	N	205500001	03	00 29	01-SEP-25	16-SEP-25	93,26
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3180	UDHAM SINGH NAGAR	V	N	10	N	205500104	03	00 03	01-SEP-25	09-SEP-25	2,25,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3181	UDHAM SINGH NAGAR	V	N	10	N	205500104 03 00 01	01-SEP-25	09-SEP-25	4,10,30
3182	UDHAM SINGH NAGAR	V	N	10	N	205500104 03 00 06	01-SEP-25	09-SEP-25	23,40
3183	UDHAM SINGH NAGAR	V	N	11	N	205500104 03 00 06	01-SEP-25	09-SEP-25	23,40
3184	UDHAM SINGH NAGAR	V	N	11	N	205500104 03 00 01	01-SEP-25	09-SEP-25	4,10,30
3185	UDHAM SINGH NAGAR	V	N	11	N	205500104 03 00 03	01-SEP-25	09-SEP-25	2,25,50
3186	UDHAM SINGH NAGAR	V	N	12	N	205500104 03 00 01	01-SEP-25	09-SEP-25	4,10,30
3187	UDHAM SINGH NAGAR	V	N	12	N	205500104 03 00 06	01-SEP-25	09-SEP-25	23,40
3188	UDHAM SINGH NAGAR	V	N	12	N	205500104 03 00 03	01-SEP-25	09-SEP-25	2,25,50
3189	UDHAM SINGH NAGAR	V	N	13	N	205500104 03 00 03	01-SEP-25	09-SEP-25	2,25,50
3190	UDHAM SINGH NAGAR	V	N	13	N	205500104 03 00 01	01-SEP-25	09-SEP-25	4,10,30
3191	UDHAM SINGH NAGAR	V	N	13	N	205500104 03 00 06	01-SEP-25	09-SEP-25	21,40
3192	UDHAM SINGH NAGAR	V	N	134	N	205500104 03 00 25	01-SEP-25	19-SEP-25	5,11,72
3193	UDHAM SINGH NAGAR	V	N	135	N	205500001 03 00 24	01-SEP-25	19-SEP-25	17,70
3194	UDHAM SINGH NAGAR	V	N	136	N	205500104 03 00 25	01-SEP-25	19-SEP-25	1,09,63,17
3195	UDHAM SINGH NAGAR	V	N	137	N	205500001 03 00 24	01-SEP-25	19-SEP-25	31,05
3196	UDHAM SINGH NAGAR	V	N	138	N	205500001 03 00 24	01-SEP-25	19-SEP-25	13,02
3197	UDHAM SINGH NAGAR	V	N	139	N	205500113 04 01 43	01-SEP-25	19-SEP-25	2,49,80
3198	UDHAM SINGH NAGAR	V	N	14	N	205500104 03 00 03	01-SEP-25	09-SEP-25	2,25,50
3199	UDHAM SINGH NAGAR	V	N	14	N	205500104 03 00 06	01-SEP-25	09-SEP-25	21,40
3200	UDHAM SINGH NAGAR	V	N	14	N	205500104 03 00 01	01-SEP-25	09-SEP-25	4,10,30
3201	UDHAM SINGH NAGAR	V	N	145	N	205500104 03 00 04	01-SEP-25	20-SEP-25	6,46,80
3202	UDHAM SINGH NAGAR	V	N	146	N	205500104 03 00 04	01-SEP-25	20-SEP-25	49,28,59
3203	UDHAM SINGH NAGAR	V	N	147	N	205500104 03 00 04	01-SEP-25	20-SEP-25	58,05,85
3204	UDHAM SINGH NAGAR	V	N	148	N	205500104 03 00 04	01-SEP-25	20-SEP-25	25,30,14
3205	UDHAM SINGH NAGAR	V	N	149	N	205500104 03 00 04	01-SEP-25	20-SEP-25	9,79,00
3206	UDHAM SINGH NAGAR	V	N	15	N	205500104 03 00 06	01-SEP-25	09-SEP-25	23,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3207	UDHAM SINGH NAGAR	V	N	15	N	205500104 03 00 01	01-SEP-25	09-SEP-25	4,10,30
3208	UDHAM SINGH NAGAR	V	N	15	N	205500104 03 00 03	01-SEP-25	09-SEP-25	2,25,50
3209	UDHAM SINGH NAGAR	V	N	150	N	205500104 03 00 04	01-SEP-25	20-SEP-25	6,62,00
3210	UDHAM SINGH NAGAR	V	N	187	N	205500104 03 00 04	01-SEP-25	25-SEP-25	33,75
3211	UDHAM SINGH NAGAR	V	N	189	N	205500003 04 00 20	01-SEP-25	25-SEP-25	5,07
3212	UDHAM SINGH NAGAR	V	N	201	N	205500104 03 00 04	01-SEP-25	26-SEP-25	5,55,60
3213	UDHAM SINGH NAGAR	V	N	202	N	205500104 03 00 04	01-SEP-25	26-SEP-25	19,21,15
3214	UDHAM SINGH NAGAR	V	N	203	N	205500104 03 00 04	01-SEP-25	26-SEP-25	10,20,40
3215	UDHAM SINGH NAGAR	V	N	204	N	205500104 03 00 04	01-SEP-25	26-SEP-25	29,37,40
3216	UDHAM SINGH NAGAR	V	N	208	N	205500104 03 00 04	01-SEP-25	26-SEP-25	20,09,47
3217	UDHAM SINGH NAGAR	V	N	210	N	205500001 03 00 26	01-SEP-25	26-SEP-25	1,98,89
3218	UDHAM SINGH NAGAR	V	N	211	N	205500104 03 00 04	01-SEP-25	26-SEP-25	24,12,63
3219	UDHAM SINGH NAGAR	V	N	212	N	205500104 03 00 04	01-SEP-25	26-SEP-25	37,54,43
3220	UDHAM SINGH NAGAR	V	N	213	N	205500001 03 00 26	01-SEP-25	26-SEP-25	50,23
3221	UDHAM SINGH NAGAR	V	N	214	N	205500001 03 00 26	01-SEP-25	26-SEP-25	2,46,61
3222	UDHAM SINGH NAGAR	V	N	216	N	205500104 03 00 04	01-SEP-25	26-SEP-25	42,57,85
3223	UDHAM SINGH NAGAR	V	N	217	N	205500104 03 00 04	01-SEP-25	26-SEP-25	12,85,03
3224	UDHAM SINGH NAGAR	V	N	220	N	205500104 03 00 04	01-SEP-25	29-SEP-25	25,47,92
3225	UDHAM SINGH NAGAR	V	N	24	N	205500104 03 00 06	01-SEP-25	20-SEP-25	21,40
3226	UDHAM SINGH NAGAR	V	N	24	N	205500104 03 00 03	01-SEP-25	20-SEP-25	2,25,50
3227	UDHAM SINGH NAGAR	V	N	24	N	205500104 03 00 01	01-SEP-25	20-SEP-25	4,10,30
3228	UDHAM SINGH NAGAR	V	N	25	N	205500104 03 00 03	01-SEP-25	20-SEP-25	2,25,50
3229	UDHAM SINGH NAGAR	V	N	25	N	205500104 03 00 06	01-SEP-25	20-SEP-25	21,40
3230	UDHAM SINGH NAGAR	V	N	25	N	205500104 03 00 01	01-SEP-25	20-SEP-25	4,10,30
3231	UDHAM SINGH NAGAR	V	N	26	N	205500104 03 00 06	01-SEP-25	20-SEP-25	21,40
3232	UDHAM SINGH NAGAR	V	N	26	N	205500104 03 00 03	01-SEP-25	20-SEP-25	2,25,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3233	UDHAM SINGH NAGAR	V	N	26	N	205500104 03 00 01	01-SEP-25	20-SEP-25	4,10,30
3234	UDHAM SINGH NAGAR	V	N	27	N	205500104 03 00 06	01-SEP-25	20-SEP-25	23,40
3235	UDHAM SINGH NAGAR	V	N	27	N	205500104 03 00 01	01-SEP-25	20-SEP-25	4,10,30
3236	UDHAM SINGH NAGAR	V	N	27	N	205500104 03 00 03	01-SEP-25	20-SEP-25	2,25,50
3237	UDHAM SINGH NAGAR	V	N	28	N	205500104 03 00 01	01-SEP-25	20-SEP-25	4,10,30
3238	UDHAM SINGH NAGAR	V	N	28	N	205500104 03 00 06	01-SEP-25	20-SEP-25	23,40
3239	UDHAM SINGH NAGAR	V	N	28	N	205500104 03 00 03	01-SEP-25	20-SEP-25	2,25,50
3240	UDHAM SINGH NAGAR	V	N	29	N	205500104 03 00 06	01-SEP-25	20-SEP-25	23,40
3241	UDHAM SINGH NAGAR	V	N	29	N	205500104 03 00 03	01-SEP-25	20-SEP-25	2,25,50
3242	UDHAM SINGH NAGAR	V	N	29	N	205500104 03 00 01	01-SEP-25	20-SEP-25	4,10,30
3243	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 25	01-SEP-25	01-SEP-25	1,89,50
3244	UDHAM SINGH NAGAR	V	N	30	N	205500104 03 00 01	01-SEP-25	20-SEP-25	4,10,30
3245	UDHAM SINGH NAGAR	V	N	30	N	205500104 03 00 03	01-SEP-25	20-SEP-25	2,25,50
3246	UDHAM SINGH NAGAR	V	N	30	N	205500104 03 00 06	01-SEP-25	20-SEP-25	23,40
3247	UDHAM SINGH NAGAR	V	N	31	N	205500104 03 00 03	01-SEP-25	20-SEP-25	2,25,50
3248	UDHAM SINGH NAGAR	V	N	31	N	205500104 03 00 06	01-SEP-25	20-SEP-25	23,40
3249	UDHAM SINGH NAGAR	V	N	31	N	205500104 03 00 01	01-SEP-25	20-SEP-25	4,10,30
3250	UDHAM SINGH NAGAR	V	N	35	N	205500104 03 00 03	01-SEP-25	25-SEP-25	1,33,10
3251	UDHAM SINGH NAGAR	V	N	35	N	205500104 03 00 01	01-SEP-25	25-SEP-25	2,42,00
3252	UDHAM SINGH NAGAR	V	N	36	N	205500104 03 00 01	01-SEP-25	25-SEP-25	21,48,80
3253	UDHAM SINGH NAGAR	V	N	36	N	205500104 03 00 03	01-SEP-25	25-SEP-25	11,81,84
3254	UDHAM SINGH NAGAR	V	N	37	N	205500104 03 00 03	01-SEP-25	25-SEP-25	1,31,95
3255	UDHAM SINGH NAGAR	V	N	37	N	205500104 03 00 01	01-SEP-25	25-SEP-25	2,42,30
3256	UDHAM SINGH NAGAR	V	N	40	N	205500104 03 00 04	01-SEP-25	08-SEP-25	20,91,95
3257	UDHAM SINGH NAGAR	V	N	41	N	205500001 03 00 24	01-SEP-25	08-SEP-25	51,73
3258	UDHAM SINGH NAGAR	V	N	42	N	205500001 03 00 08	01-SEP-25	08-SEP-25	1,12,91,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3259	UDHAM SINGH NAGAR	V	N	44	N	205500104 03 00 04	01-SEP-25	08-SEP-25	17,87,65
3260	UDHAM SINGH NAGAR	V	N	45	N	205500104 03 00 04	01-SEP-25	08-SEP-25	22,32,55
3261	UDHAM SINGH NAGAR	V	N	46	N	205500001 03 00 29	01-SEP-25	08-SEP-25	34,31,25
3262	UDHAM SINGH NAGAR	V	N	48	N	205500003 04 00 22	01-SEP-25	08-SEP-25	25,84
3263	UDHAM SINGH NAGAR	V	N	49	N	205500113 04 01 43	01-SEP-25	08-SEP-25	2,49,99
3264	UDHAM SINGH NAGAR	V	N	5	N	205500104 03 00 04	01-SEP-25	01-SEP-25	11,87,65
3265	UDHAM SINGH NAGAR	V	N	50	N	205500104 03 00 04	01-SEP-25	08-SEP-25	21,73,98
3266	UDHAM SINGH NAGAR	V	N	51	N	205500003 04 00 20	01-SEP-25	08-SEP-25	42,48
3267	UDHAM SINGH NAGAR	V	N	53	N	205500113 04 01 22	01-SEP-25	08-SEP-25	56,57
3268	UDHAM SINGH NAGAR	V	N	54	N	205500001 03 00 27	01-SEP-25	08-SEP-25	1,71,60
3269	UDHAM SINGH NAGAR	V	N	58	N	205500001 03 00 29	01-SEP-25	08-SEP-25	44,19
3270	UDHAM SINGH NAGAR	V	N	60	N	205500003 04 00 02	01-SEP-25	08-SEP-25	2,81,32
3271	UDHAM SINGH NAGAR	V	N	61	N	205500104 03 00 02	01-SEP-25	08-SEP-25	1,40,66
3272	UDHAM SINGH NAGAR	V	N	68	N	205500113 04 01 01	01-SEP-25	30-SEP-25	8,96,00
3273	UDHAM SINGH NAGAR	V	N	68	N	205500113 04 01 03	01-SEP-25	30-SEP-25	4,92,80
3274	UDHAM SINGH NAGAR	V	N	68	N	205500113 04 01 06	01-SEP-25	30-SEP-25	64,60
3275	UDHAM SINGH NAGAR	V	N	69	N	205500109 04 00 01	01-SEP-25	30-SEP-25	49,33,40
3276	UDHAM SINGH NAGAR	V	N	69	N	205500109 04 00 06	01-SEP-25	30-SEP-25	4,96,25
3277	UDHAM SINGH NAGAR	V	N	69	N	205500109 04 00 03	01-SEP-25	30-SEP-25	27,10,40
3278	UDHAM SINGH NAGAR	V	N	70	N	205500104 03 00 03	01-SEP-25	30-SEP-25	22,85,33,17
3279	UDHAM SINGH NAGAR	V	N	70	N	205500104 03 00 06	01-SEP-25	30-SEP-25	4,48,52,06
3280	UDHAM SINGH NAGAR	V	N	70	N	205500104 03 00 01	01-SEP-25	30-SEP-25	41,52,08,53
3281	UDHAM SINGH NAGAR	V	N	72	N	205500001 03 00 29	01-SEP-25	12-SEP-25	24,54
3282	UDHAM SINGH NAGAR	V	N	74	N	205500001 03 00 29	01-SEP-25	12-SEP-25	38,50
3283	UDHAM SINGH NAGAR	V	N	75	N	205500104 03 00 04	01-SEP-25	12-SEP-25	10,96,41
3284	UDHAM SINGH NAGAR	V	N	77	N	205500001 03 00 29	01-SEP-25	12-SEP-25	24,89,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3285	UDHAM SINGH NAGAR	V	N	78	N	205500104	03	00 25	01-SEP-25	12-SEP-25	39,87
3286	UDHAM SINGH NAGAR	V	N	79	N	205500001	03	00 29	01-SEP-25	12-SEP-25	47,80
3287	UDHAM SINGH NAGAR	V	N	80	N	205500001	03	00 29	01-SEP-25	12-SEP-25	76,20
3288	UDHAM SINGH NAGAR	V	N	81	N	205500001	03	00 29	01-SEP-25	12-SEP-25	2,12,09
3289	UDHAM SINGH NAGAR	V	N	82	N	205500001	03	00 29	01-SEP-25	12-SEP-25	50,80
3290	UDHAM SINGH NAGAR	V	N	83	N	205500001	03	00 29	01-SEP-25	12-SEP-25	25,25
3291	UDHAM SINGH NAGAR	V	N	84	N	205500001	03	00 29	01-SEP-25	12-SEP-25	5,90
3292	UDHAM SINGH NAGAR	V	N	85	N	205500001	03	00 29	01-SEP-25	12-SEP-25	1,96,02
3293	UDHAM SINGH NAGAR	V	N	86	N	205500001	03	00 29	01-SEP-25	12-SEP-25	4,38,00
3294	UDHAM SINGH NAGAR	V	N	87	N	205500001	03	00 29	01-SEP-25	12-SEP-25	32,07,27
3295	UDHAM SINGH NAGAR	V	N	88	N	205500104	03	00 04	01-SEP-25	12-SEP-25	47,25
3296	UDHAM SINGH NAGAR	V	N	9	N	205500104	03	00 01	01-SEP-25	09-SEP-25	4,10,30
3297	UDHAM SINGH NAGAR	V	N	9	N	205500104	03	00 06	01-SEP-25	09-SEP-25	21,40
3298	UDHAM SINGH NAGAR	V	N	9	N	205500104	03	00 03	01-SEP-25	09-SEP-25	2,25,50
3299	UDHAM SINGH NAGAR	V	N	92	N	205500104	03	00 04	01-SEP-25	12-SEP-25	11,41,90
3300	UDHAM SINGH NAGAR	V	N	93	N	205500104	03	00 04	01-SEP-25	12-SEP-25	9,82,50
3301	UDHAM SINGH NAGAR	V	N	94	N	205500104	03	00 04	01-SEP-25	12-SEP-25	11,50,65

DDO- 75002591 ADDITIONAL DISTRICT MAGISTRATE ADDITIONAL DISTRICT MAGISTRATE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3302	UDHAM SINGH NAGAR	V	N	56	N	205500001	13	00 06	01-SEP-25	30-SEP-25	4,37,90
3303	UDHAM SINGH NAGAR	V	N	56	N	205500001	13	00 01	01-SEP-25	30-SEP-25	61,56,00
3304	UDHAM SINGH NAGAR	V	N	56	N	205500001	13	00 03	01-SEP-25	30-SEP-25	33,85,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3305	CHAMPAWAT	V	N	1	N	205500109	03	00 02	01-SEP-25	01-SEP-25	4,00,00
3306	CHAMPAWAT	V	N	10	N	205500109	03	00 22	01-SEP-25	04-SEP-25	1,05,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3307	CHAMPAWAT	V	N	100	N	205500001 03 00 29	01-SEP-25	29-SEP-25	14,02,17
3308	CHAMPAWAT	V	N	101	N	205500109 03 00 25	01-SEP-25	29-SEP-25	27,08
3309	CHAMPAWAT	V	N	102	N	205500001 03 00 29	01-SEP-25	29-SEP-25	3,32,57
3310	CHAMPAWAT	V	N	103	N	205500001 03 00 29	01-SEP-25	29-SEP-25	24,50
3311	CHAMPAWAT	V	N	104	N	205500001 03 00 29	01-SEP-25	29-SEP-25	9,44
3312	CHAMPAWAT	V	N	105	N	205500001 04 00 22	01-SEP-25	29-SEP-25	90,50
3313	CHAMPAWAT	V	N	106	N	205500001 03 00 29	01-SEP-25	29-SEP-25	1,19,43
3314	CHAMPAWAT	V	N	107	N	205500001 03 00 29	01-SEP-25	29-SEP-25	3,61,70
3315	CHAMPAWAT	V	N	108	N	205500001 03 00 29	01-SEP-25	29-SEP-25	3,90,55
3316	CHAMPAWAT	V	N	109	N	205500001 03 00 29	01-SEP-25	29-SEP-25	1,16,27
3317	CHAMPAWAT	V	N	11	N	205500109 03 00 03	01-SEP-25	30-SEP-25	13,04,72,65
3318	CHAMPAWAT	V	N	11	N	205500109 03 00 01	01-SEP-25	30-SEP-25	23,71,73,40
3319	CHAMPAWAT	V	N	11	N	205500109 03 00 06	01-SEP-25	30-SEP-25	3,07,61,90
3320	CHAMPAWAT	V	N	11	N	205500109 03 00 23	01-SEP-25	04-SEP-25	28,77
3321	CHAMPAWAT	V	N	110	N	205500001 03 00 29	01-SEP-25	29-SEP-25	1,54,99
3322	CHAMPAWAT	V	N	111	N	205500001 03 00 29	01-SEP-25	29-SEP-25	13,10,94
3323	CHAMPAWAT	V	N	112	N	205500001 03 00 29	01-SEP-25	29-SEP-25	4,24,12
3324	CHAMPAWAT	V	N	113	N	205500001 03 00 29	01-SEP-25	29-SEP-25	3,32,96
3325	CHAMPAWAT	V	N	114	N	205500001 03 00 29	01-SEP-25	29-SEP-25	2,06,06
3326	CHAMPAWAT	V	N	115	N	205500001 03 00 29	01-SEP-25	29-SEP-25	1,50,75
3327	CHAMPAWAT	V	N	116	N	205500001 03 00 29	01-SEP-25	29-SEP-25	24,30
3328	CHAMPAWAT	V	N	117	N	205500001 03 00 29	01-SEP-25	29-SEP-25	30,74,73
3329	CHAMPAWAT	V	N	118	N	205500001 03 00 29	01-SEP-25	29-SEP-25	61,00
3330	CHAMPAWAT	V	N	119	N	205500001 03 00 29	01-SEP-25	29-SEP-25	51,92
3331	CHAMPAWAT	V	N	12	N	205500109 05 00 03	01-SEP-25	30-SEP-25	37,32,30
3332	CHAMPAWAT	V	N	12	N	205500101 03 00 20	01-SEP-25	04-SEP-25	27,50
3333	CHAMPAWAT	V	N	12	N	205500109 05 00 06	01-SEP-25	30-SEP-25	7,55,25
3334	CHAMPAWAT	V	N	12	N	205500109 05 00 01	01-SEP-25	30-SEP-25	67,94,40
3335	CHAMPAWAT	V	N	122	N	205500109 03 00 25	01-SEP-25	29-SEP-25	3,76
3336	CHAMPAWAT	V	N	123	N	205500001 03 00 29	01-SEP-25	29-SEP-25	13,21,00
3337	CHAMPAWAT	V	N	13	N	205500109 03 00 22	01-SEP-25	04-SEP-25	4,50
3338	CHAMPAWAT	V	N	13	N	205500101 03 00 01	01-SEP-25	30-SEP-25	1,05,83,00
3339	CHAMPAWAT	V	N	13	N	205500101 03 00 06	01-SEP-25	30-SEP-25	23,58,08
3340	CHAMPAWAT	V	N	13	N	205500101 03 00 03	01-SEP-25	30-SEP-25	58,20,65
3341	CHAMPAWAT	V	N	14	N	205500001 04 00 03	01-SEP-25	30-SEP-25	1,87,73,15
3342	CHAMPAWAT	V	N	14	N	205500001 04 00 01	01-SEP-25	30-SEP-25	3,41,33,00
3343	CHAMPAWAT	V	N	14	N	205500001 04 00 06	01-SEP-25	30-SEP-25	48,39,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3344	CHAMPAWAT	V	N	14	N	205500110 03 00 02	01-SEP-25	04-SEP-25	44,80,00
3345	CHAMPAWAT	V	N	15	N	205500109 04 00 01	01-SEP-25	30-SEP-25	1,23,13,00
3346	CHAMPAWAT	V	N	15	N	205500109 04 00 06	01-SEP-25	30-SEP-25	18,06,35
3347	CHAMPAWAT	V	N	15	N	205500109 04 00 03	01-SEP-25	30-SEP-25	67,72,15
3348	CHAMPAWAT	V	N	15	N	205500109 03 00 23	01-SEP-25	04-SEP-25	6,26
3349	CHAMPAWAT	V	N	16	N	205500109 03 00 42	01-SEP-25	04-SEP-25	3,30
3350	CHAMPAWAT	V	N	17	N	205500109 03 00 02	01-SEP-25	04-SEP-25	5,62,64
3351	CHAMPAWAT	V	N	18	N	205500109 03 00 22	01-SEP-25	04-SEP-25	9,60
3352	CHAMPAWAT	V	N	19	N	205500109 03 00 23	01-SEP-25	04-SEP-25	24,50
3353	CHAMPAWAT	V	N	2	N	205500109 03 00 01	01-SEP-25	11-SEP-25	3,86,00
3354	CHAMPAWAT	V	N	2	N	205500109 03 00 03	01-SEP-25	11-SEP-25	2,12,30
3355	CHAMPAWAT	V	N	2	N	205500109 03 00 06	01-SEP-25	11-SEP-25	31,00
3356	CHAMPAWAT	V	N	2	N	205500109 03 00 04	01-SEP-25	01-SEP-25	81,04
3357	CHAMPAWAT	V	N	21	N	205500109 03 00 02	01-SEP-25	04-SEP-25	2,25,00
3358	CHAMPAWAT	V	N	22	N	205500109 04 00 42	01-SEP-25	04-SEP-25	5,00
3359	CHAMPAWAT	V	N	23	N	205500109 03 00 25	01-SEP-25	04-SEP-25	26,60
3360	CHAMPAWAT	V	N	24	N	205500109 03 00 22	01-SEP-25	04-SEP-25	75,96
3361	CHAMPAWAT	V	N	25	N	205500109 16 00 22	01-SEP-25	04-SEP-25	99,92
3362	CHAMPAWAT	V	N	26	N	205500109 03 00 04	01-SEP-25	12-SEP-25	3,39,75
3363	CHAMPAWAT	V	N	27	N	205500109 03 00 02	01-SEP-25	12-SEP-25	1,40,66
3364	CHAMPAWAT	V	N	28	N	205500001 17 00 42	01-SEP-25	12-SEP-25	2,20,00
3365	CHAMPAWAT	V	N	29	N	205500001 04 00 04	01-SEP-25	12-SEP-25	28,38,27
3366	CHAMPAWAT	V	N	3	N	205500109 03 00 01	01-SEP-25	11-SEP-25	3,86,00
3367	CHAMPAWAT	V	N	3	N	205500109 03 00 06	01-SEP-25	11-SEP-25	31,00
3368	CHAMPAWAT	V	N	3	N	205500109 03 00 03	01-SEP-25	11-SEP-25	2,12,30
3369	CHAMPAWAT	V	N	3	N	205500109 03 00 04	01-SEP-25	02-SEP-25	2,28,61
3370	CHAMPAWAT	V	N	30	N	205500109 03 00 22	01-SEP-25	12-SEP-25	1,35,00
3371	CHAMPAWAT	V	N	31	N	205500001 17 00 42	01-SEP-25	12-SEP-25	1,51,00
3372	CHAMPAWAT	V	N	32	N	205500001 03 00 08	01-SEP-25	12-SEP-25	38,96,50
3373	CHAMPAWAT	V	N	33	N	205500109 05 00 22	01-SEP-25	16-SEP-25	29,00
3374	CHAMPAWAT	V	N	34	N	205500109 16 00 02	01-SEP-25	15-SEP-25	97,38
3375	CHAMPAWAT	V	N	35	N	205500109 03 00 22	01-SEP-25	15-SEP-25	16,50
3376	CHAMPAWAT	V	N	36	N	205500001 03 00 27	01-SEP-25	15-SEP-25	3,50,00
3377	CHAMPAWAT	V	N	37	N	205500001 04 00 25	01-SEP-25	15-SEP-25	11,64
3378	CHAMPAWAT	V	N	38	N	205500109 03 00 41	01-SEP-25	15-SEP-25	19,50
3379	CHAMPAWAT	V	N	39	N	205500001 03 00 29	01-SEP-25	15-SEP-25	9,23,80
3380	CHAMPAWAT	V	N	4	N	205500109 03 00 03	01-SEP-25	15-SEP-25	3,96,55

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DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3381	CHAMPAWAT	V	N	4	N	205500109 03 00 01	01-SEP-25	15-SEP-25	7,21,00
3382	CHAMPAWAT	V	N	4	N	205500109 03 00 06	01-SEP-25	15-SEP-25	71,55
3383	CHAMPAWAT	V	N	4	N	205500109 03 00 04	01-SEP-25	02-SEP-25	59,00
3384	CHAMPAWAT	V	N	40	N	205500001 03 00 40	01-SEP-25	16-SEP-25	3,39,98
3385	CHAMPAWAT	V	N	41	N	205500109 05 00 22	01-SEP-25	15-SEP-25	80,60
3386	CHAMPAWAT	V	N	42	N	205500109 03 00 22	01-SEP-25	16-SEP-25	1,19,99
3387	CHAMPAWAT	V	N	43	N	205500001 03 00 29	01-SEP-25	15-SEP-25	22,16,44
3388	CHAMPAWAT	V	N	44	N	205500001 03 00 40	01-SEP-25	16-SEP-25	1,74,42
3389	CHAMPAWAT	V	N	45	N	205500001 17 00 42	01-SEP-25	16-SEP-25	1,45,50
3390	CHAMPAWAT	V	N	46	N	205500001 03 00 29	01-SEP-25	15-SEP-25	5,30,88
3391	CHAMPAWAT	V	N	47	N	205500109 04 00 42	01-SEP-25	16-SEP-25	1,55,17
3392	CHAMPAWAT	V	N	48	N	205500109 13 00 42	01-SEP-25	15-SEP-25	73,40,00
3393	CHAMPAWAT	V	N	49	N	205500001 03 00 40	01-SEP-25	16-SEP-25	51,30
3394	CHAMPAWAT	V	N	5	N	205500109 03 00 04	01-SEP-25	02-SEP-25	65,82
3395	CHAMPAWAT	V	N	5	N	205500109 03 00 03	01-SEP-25	20-SEP-25	10,70
3396	CHAMPAWAT	V	N	5	N	205500109 03 00 01	01-SEP-25	20-SEP-25	21,40
3397	CHAMPAWAT	V	N	5	N	205500109 03 00 06	01-SEP-25	20-SEP-25	3,03
3398	CHAMPAWAT	V	N	51	N	205500109 03 00 25	01-SEP-25	15-SEP-25	24,73
3399	CHAMPAWAT	V	N	52	N	205500109 03 00 22	01-SEP-25	15-SEP-25	1,10,58
3400	CHAMPAWAT	V	N	53	N	205500001 03 00 29	01-SEP-25	15-SEP-25	10,90,83
3401	CHAMPAWAT	V	N	54	N	205500001 03 00 29	01-SEP-25	15-SEP-25	82,30
3402	CHAMPAWAT	V	N	56	N	205500001 03 00 29	01-SEP-25	18-SEP-25	12,49,52
3403	CHAMPAWAT	V	N	57	N	205500001 03 00 29	01-SEP-25	18-SEP-25	43,45
3404	CHAMPAWAT	V	N	58	N	205500001 03 00 29	01-SEP-25	18-SEP-25	18,37,17
3405	CHAMPAWAT	V	N	59	N	205500001 03 00 29	01-SEP-25	18-SEP-25	46,89,49
3406	CHAMPAWAT	V	N	6	N	205500109 03 00 04	01-SEP-25	02-SEP-25	22,39,12
3407	CHAMPAWAT	V	N	60	N	205500001 03 00 29	01-SEP-25	18-SEP-25	30,03,83
3408	CHAMPAWAT	V	N	61	N	205500001 03 00 29	01-SEP-25	18-SEP-25	39,65,33
3409	CHAMPAWAT	V	N	62	N	205500001 03 00 29	01-SEP-25	18-SEP-25	24,58,50
3410	CHAMPAWAT	V	N	63	N	205500001 03 00 29	01-SEP-25	18-SEP-25	6,40,29
3411	CHAMPAWAT	V	N	64	N	205500109 03 00 25	01-SEP-25	18-SEP-25	6,57,35
3412	CHAMPAWAT	V	N	65	N	205500001 03 00 29	01-SEP-25	18-SEP-25	4,65,56
3413	CHAMPAWAT	V	N	67	N	205500001 03 00 29	01-SEP-25	18-SEP-25	57,50
3414	CHAMPAWAT	V	N	68	N	205500001 03 00 29	01-SEP-25	18-SEP-25	7,43,84
3415	CHAMPAWAT	V	N	69	N	205500001 03 00 29	01-SEP-25	20-SEP-25	3,68,50
3416	CHAMPAWAT	V	N	7	N	205500109 03 00 04	01-SEP-25	02-SEP-25	1,31,03,30
3417	CHAMPAWAT	V	N	70	N	205500001 03 00 29	01-SEP-25	20-SEP-25	1,58,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3418	CHAMPAWAT	V	N	71	N	205500001 03 00 29	01-SEP-25	20-SEP-25	10,13,07
3419	CHAMPAWAT	V	N	73	N	205500001 03 00 29	01-SEP-25	20-SEP-25	2,18,90
3420	CHAMPAWAT	V	N	74	N	205500001 03 00 29	01-SEP-25	20-SEP-25	2,72,45
3421	CHAMPAWAT	V	N	75	N	205500001 03 00 29	01-SEP-25	20-SEP-25	53,79
3422	CHAMPAWAT	V	N	76	N	205500001 03 00 29	01-SEP-25	20-SEP-25	1,59,00
3423	CHAMPAWAT	V	N	77	N	205500001 03 00 29	01-SEP-25	20-SEP-25	2,65,67
3424	CHAMPAWAT	V	N	78	N	205500001 03 00 29	01-SEP-25	20-SEP-25	8,90
3425	CHAMPAWAT	V	N	79	N	205500001 03 00 29	01-SEP-25	20-SEP-25	1,45,17
3426	CHAMPAWAT	V	N	80	N	205500001 03 00 29	01-SEP-25	20-SEP-25	1,42,67
3427	CHAMPAWAT	V	N	82	N	205500109 03 00 25	01-SEP-25	20-SEP-25	2,66
3428	CHAMPAWAT	V	N	83	N	205500001 03 00 29	01-SEP-25	20-SEP-25	1,16,40
3429	CHAMPAWAT	V	N	84	N	205500001 03 00 29	01-SEP-25	20-SEP-25	71,49
3430	CHAMPAWAT	V	N	85	N	205500001 03 00 29	01-SEP-25	20-SEP-25	6,26,09
3431	CHAMPAWAT	V	N	86	N	205500001 03 00 29	01-SEP-25	20-SEP-25	3,56,00
3432	CHAMPAWAT	V	N	87	N	205500001 03 00 29	01-SEP-25	20-SEP-25	4,71,24
3433	CHAMPAWAT	V	N	88	N	205500001 03 00 29	01-SEP-25	20-SEP-25	42,15
3434	CHAMPAWAT	V	N	89	N	205500001 03 00 29	01-SEP-25	20-SEP-25	28,32
3435	CHAMPAWAT	V	N	9	N	205500109 03 00 22	01-SEP-25	04-SEP-25	22,30
3436	CHAMPAWAT	V	N	90	N	205500109 03 00 30	01-SEP-25	20-SEP-25	13,28
3437	CHAMPAWAT	V	N	91	N	205500001 03 00 29	01-SEP-25	20-SEP-25	73,50
3438	CHAMPAWAT	V	N	92	N	205500001 03 00 29	01-SEP-25	22-SEP-25	9,66,70
3439	CHAMPAWAT	V	N	93	N	205500109 03 00 20	01-SEP-25	24-SEP-25	24,00
3440	CHAMPAWAT	V	N	94	N	205500001 03 00 29	01-SEP-25	24-SEP-25	23,50
3441	CHAMPAWAT	V	N	95	N	205500001 03 00 29	01-SEP-25	24-SEP-25	1,56,06
3442	CHAMPAWAT	V	N	96	N	205500001 03 00 29	01-SEP-25	29-SEP-25	2,48,59
3443	CHAMPAWAT	V	N	97	N	205500001 03 00 29	01-SEP-25	29-SEP-25	1,49,04
3444	CHAMPAWAT	V	N	98	N	205500001 03 00 29	01-SEP-25	29-SEP-25	1,76,10
3445	CHAMPAWAT	V	N	99	N	205500001 03 00 29	01-SEP-25	29-SEP-25	2,35,07

DDO- 88002591 ADDITIONAL DISTRICT MAGISTRATE OFFICE IN CHARGE, FOR D.M., CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3446	CHAMPAWAT	V	N	1	N	205500001 13 00 03	01-SEP-25	03-SEP-25	5,56,60
3447	CHAMPAWAT	V	N	1	N	205500001 13 00 01	01-SEP-25	03-SEP-25	10,12,00
3448	CHAMPAWAT	V	N	1	N	205500001 13 00 06	01-SEP-25	03-SEP-25	1,20,00
3449	CHAMPAWAT	V	N	55	N	205500001 13 00 25	01-SEP-25	18-SEP-25	12,03
3450	CHAMPAWAT	V	N	66	N	205500001 13 00 25	01-SEP-25	18-SEP-25	16,35
3451	CHAMPAWAT	V	N	8	N	205500001 13 00 08	01-SEP-25	04-SEP-25	4,93,47

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DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3452	CHAMPAWAT	V	N	20	N	205500001 15 00 57	01-SEP-25	04-SEP-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3453	BAGESHWAR	V	N	1	N	205500109 04 00 01	01-SEP-25	01-SEP-25	1,09,14,00
3454	BAGESHWAR	V	N	1	N	205500108 02 00 42	01-SEP-25	04-SEP-25	2,37,00
3455	BAGESHWAR	V	N	1	N	205500109 04 00 06	01-SEP-25	01-SEP-25	16,74,75
3456	BAGESHWAR	V	N	1	N	205500109 04 00 03	01-SEP-25	01-SEP-25	60,02,70
3457	BAGESHWAR	V	N	10	N	205500109 03 00 01	01-SEP-25	08-SEP-25	3,33,00
3458	BAGESHWAR	V	N	10	N	205500109 03 00 03	01-SEP-25	08-SEP-25	1,83,15
3459	BAGESHWAR	V	N	10	N	205500109 03 00 06	01-SEP-25	08-SEP-25	48,90
3460	BAGESHWAR	V	N	10	N	205500101 03 00 04	01-SEP-25	12-SEP-25	7,97,10
3461	BAGESHWAR	V	N	11	N	205500109 03 00 06	01-SEP-25	08-SEP-25	48,90
3462	BAGESHWAR	V	N	11	N	205500109 03 00 03	01-SEP-25	08-SEP-25	1,83,15
3463	BAGESHWAR	V	N	11	N	205500109 03 00 01	01-SEP-25	08-SEP-25	3,33,00
3464	BAGESHWAR	V	N	11	N	205500109 03 00 04	01-SEP-25	12-SEP-25	4,82,12
3465	BAGESHWAR	V	N	12	N	205500109 03 00 06	01-SEP-25	12-SEP-25	32,60
3466	BAGESHWAR	V	N	12	N	205500001 04 00 25	01-SEP-25	16-SEP-25	30,84
3467	BAGESHWAR	V	N	12	N	205500109 03 00 01	01-SEP-25	12-SEP-25	2,18,40
3468	BAGESHWAR	V	N	12	N	205500109 03 00 03	01-SEP-25	12-SEP-25	1,45,93
3469	BAGESHWAR	V	N	13	N	205500101 03 00 25	01-SEP-25	16-SEP-25	9,75
3470	BAGESHWAR	V	N	13	N	205500109 03 00 03	01-SEP-25	12-SEP-25	85,96
3471	BAGESHWAR	V	N	13	N	205500109 03 00 06	01-SEP-25	12-SEP-25	29,97
3472	BAGESHWAR	V	N	13	N	205500109 03 00 01	01-SEP-25	12-SEP-25	1,56,29
3473	BAGESHWAR	V	N	14	N	205500109 03 00 01	01-SEP-25	12-SEP-25	1,15,50
3474	BAGESHWAR	V	N	14	N	205500109 04 00 25	01-SEP-25	16-SEP-25	19,05
3475	BAGESHWAR	V	N	14	N	205500109 03 00 06	01-SEP-25	12-SEP-25	22,50
3476	BAGESHWAR	V	N	14	N	205500109 03 00 03	01-SEP-25	12-SEP-25	48,51
3477	BAGESHWAR	V	N	15	N	205500109 03 00 06	01-SEP-25	19-SEP-25	19,32
3478	BAGESHWAR	V	N	15	N	205500109 03 00 02	01-SEP-25	20-SEP-25	2,32,41
3479	BAGESHWAR	V	N	15	N	205500109 03 00 01	01-SEP-25	19-SEP-25	-15,57
3480	BAGESHWAR	V	N	15	N	205500109 03 00 03	01-SEP-25	19-SEP-25	87,69
3481	BAGESHWAR	V	N	16	N	205500109 03 00 06	01-SEP-25	19-SEP-25	16,78
3482	BAGESHWAR	V	N	16	N	205500109 03 00 02	01-SEP-25	20-SEP-25	2,25,00
3483	BAGESHWAR	V	N	16	N	205500109 03 00 01	01-SEP-25	19-SEP-25	-55,00
3484	BAGESHWAR	V	N	16	N	205500109 03 00 03	01-SEP-25	19-SEP-25	66,00
3485	BAGESHWAR	V	N	17	N	205500109 03 00 03	01-SEP-25	25-SEP-25	1,32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3486	BAGESHWAR	V	N	17	N	205500109 03 00 01	01-SEP-25	25-SEP-25	14,00
3487	BAGESHWAR	V	N	17	N	205500109 03 00 06	01-SEP-25	25-SEP-25	9,92
3488	BAGESHWAR	V	N	17	N	205500109 03 00 25	01-SEP-25	22-SEP-25	1,42,12
3489	BAGESHWAR	V	N	18	N	205500109 03 00 06	01-SEP-25	25-SEP-25	9,50
3490	BAGESHWAR	V	N	18	N	205500109 03 00 22	01-SEP-25	23-SEP-25	53,47
3491	BAGESHWAR	V	N	18	N	205500109 03 00 03	01-SEP-25	25-SEP-25	93,00
3492	BAGESHWAR	V	N	18	N	205500109 03 00 01	01-SEP-25	25-SEP-25	-64,00
3493	BAGESHWAR	V	N	19	N	205500001 08 00 22	01-SEP-25	29-SEP-25	1,30,00
3494	BAGESHWAR	V	N	2	N	205500001 04 00 03	01-SEP-25	01-SEP-25	1,19,81,20
3495	BAGESHWAR	V	N	2	N	205500001 04 00 06	01-SEP-25	01-SEP-25	27,79,65
3496	BAGESHWAR	V	N	2	N	205500108 02 00 42	01-SEP-25	04-SEP-25	25,72
3497	BAGESHWAR	V	N	2	N	205500001 04 00 01	01-SEP-25	01-SEP-25	2,17,61,98
3498	BAGESHWAR	V	N	20	N	205500109 03 00 22	01-SEP-25	29-SEP-25	1,41,74
3499	BAGESHWAR	V	N	21	N	205500101 03 00 20	01-SEP-25	29-SEP-25	46,00
3500	BAGESHWAR	V	N	22	N	205500109 03 00 22	01-SEP-25	29-SEP-25	5,50
3501	BAGESHWAR	V	N	23	N	205500109 03 00 23	01-SEP-25	29-SEP-25	93,92
3502	BAGESHWAR	V	N	24	N	205500001 03 00 29	01-SEP-25	29-SEP-25	2,18,30
3503	BAGESHWAR	V	N	25	N	205500109 03 00 22	01-SEP-25	29-SEP-25	39,40
3504	BAGESHWAR	V	N	26	N	205500109 03 00 23	01-SEP-25	29-SEP-25	1,20,00
3505	BAGESHWAR	V	N	26	N	205500109 05 00 01	01-SEP-25	30-SEP-25	49,18,39
3506	BAGESHWAR	V	N	26	N	205500109 05 00 06	01-SEP-25	30-SEP-25	6,29,70
3507	BAGESHWAR	V	N	26	N	205500109 05 00 03	01-SEP-25	30-SEP-25	27,56,31
3508	BAGESHWAR	V	N	27	N	205500109 03 00 03	01-SEP-25	30-SEP-25	13,62,90
3509	BAGESHWAR	V	N	27	N	205500109 03 00 06	01-SEP-25	30-SEP-25	77,43
3510	BAGESHWAR	V	N	27	N	205500109 03 00 01	01-SEP-25	30-SEP-25	24,78,00
3511	BAGESHWAR	V	N	27	N	205500109 03 00 23	01-SEP-25	29-SEP-25	80,00
3512	BAGESHWAR	V	N	28	N	205500109 03 00 22	01-SEP-25	29-SEP-25	26,00
3513	BAGESHWAR	V	N	28	N	205500101 03 00 01	01-SEP-25	30-SEP-25	57,79,00
3514	BAGESHWAR	V	N	28	N	205500101 03 00 06	01-SEP-25	30-SEP-25	13,60,43
3515	BAGESHWAR	V	N	28	N	205500101 03 00 03	01-SEP-25	30-SEP-25	31,78,45
3516	BAGESHWAR	V	N	29	N	205500109 04 00 03	01-SEP-25	30-SEP-25	60,02,70
3517	BAGESHWAR	V	N	29	N	205500109 04 00 06	01-SEP-25	30-SEP-25	16,47,75
3518	BAGESHWAR	V	N	29	N	205500109 04 00 01	01-SEP-25	30-SEP-25	1,09,14,00
3519	BAGESHWAR	V	N	29	N	205500109 03 00 22	01-SEP-25	30-SEP-25	20,00
3520	BAGESHWAR	V	N	3	N	205500101 03 00 01	01-SEP-25	01-SEP-25	57,79,00
3521	BAGESHWAR	V	N	3	N	205500101 03 00 03	01-SEP-25	01-SEP-25	31,78,45
3522	BAGESHWAR	V	N	3	N	205500101 03 00 06	01-SEP-25	01-SEP-25	13,89,93

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3523	BAGESHWAR	V	N	3	N	205500108 02 00 42	01-SEP-25	04-SEP-25	22,28
3524	BAGESHWAR	V	N	30	N	205500001 04 00 06	01-SEP-25	30-SEP-25	27,69,65
3525	BAGESHWAR	V	N	30	N	205500001 04 00 01	01-SEP-25	30-SEP-25	2,17,85,30
3526	BAGESHWAR	V	N	30	N	205500001 04 00 03	01-SEP-25	30-SEP-25	1,19,81,20
3527	BAGESHWAR	V	N	31	N	205500109 03 00 01	01-SEP-25	30-SEP-25	5,24,26,61
3528	BAGESHWAR	V	N	31	N	205500109 03 00 03	01-SEP-25	30-SEP-25	2,89,09,10
3529	BAGESHWAR	V	N	31	N	205500109 03 00 06	01-SEP-25	30-SEP-25	67,57,65
3530	BAGESHWAR	V	N	32	N	205500109 03 00 06	01-SEP-25	30-SEP-25	1,61,44,06
3531	BAGESHWAR	V	N	32	N	205500109 03 00 01	01-SEP-25	30-SEP-25	13,29,07,06
3532	BAGESHWAR	V	N	32	N	205500109 03 00 03	01-SEP-25	30-SEP-25	7,34,12,68
3533	BAGESHWAR	V	N	4	N	205500109 03 00 42	01-SEP-25	04-SEP-25	1,54,71
3534	BAGESHWAR	V	N	4	N	205500109 03 00 06	01-SEP-25	01-SEP-25	1,59,65,51
3535	BAGESHWAR	V	N	4	N	205500109 03 00 01	01-SEP-25	01-SEP-25	13,19,63,97
3536	BAGESHWAR	V	N	4	N	205500109 03 00 03	01-SEP-25	01-SEP-25	7,26,96,57
3537	BAGESHWAR	V	N	5	N	205500109 03 00 03	01-SEP-25	01-SEP-25	2,88,56,03
3538	BAGESHWAR	V	N	5	N	205500109 03 00 01	01-SEP-25	01-SEP-25	5,22,01,30
3539	BAGESHWAR	V	N	5	N	205500109 03 00 06	01-SEP-25	01-SEP-25	68,08,25
3540	BAGESHWAR	V	N	5	N	205500109 03 00 22	01-SEP-25	04-SEP-25	86,15
3541	BAGESHWAR	V	N	6	N	205500108 02 00 42	01-SEP-25	04-SEP-25	2,49,25
3542	BAGESHWAR	V	N	7	N	205500109 03 00 01	01-SEP-25	01-SEP-25	24,78,00
3543	BAGESHWAR	V	N	7	N	205500109 03 00 06	01-SEP-25	01-SEP-25	1,33,93
3544	BAGESHWAR	V	N	7	N	205500109 03 00 03	01-SEP-25	01-SEP-25	13,62,90
3545	BAGESHWAR	V	N	8	N	205500109 05 00 01	01-SEP-25	01-SEP-25	48,57,23
3546	BAGESHWAR	V	N	8	N	205500001 03 00 08	01-SEP-25	09-SEP-25	25,01,03
3547	BAGESHWAR	V	N	8	N	205500109 05 00 03	01-SEP-25	01-SEP-25	26,95,13
3548	BAGESHWAR	V	N	8	N	205500109 05 00 06	01-SEP-25	01-SEP-25	6,12,65
3549	BAGESHWAR	V	N	9	N	205500108 02 00 42	01-SEP-25	10-SEP-25	1,00,30
3550	BAGESHWAR	V	N	9	N	205500109 03 00 06	01-SEP-25	08-SEP-25	48,90
3551	BAGESHWAR	V	N	9	N	205500109 03 00 03	01-SEP-25	08-SEP-25	2,03,13
3552	BAGESHWAR	V	N	9	N	205500109 03 00 01	01-SEP-25	08-SEP-25	3,33,00

DDO- 89002591 ADDITIONAL DISTRICT MAGISTRATE ZILA NIBANDHAK BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3553	BAGESHWAR	V	N	6	N	205500001 13 00 06	01-SEP-25	01-SEP-25	3,21,60
3554	BAGESHWAR	V	N	6	N	205500001 13 00 01	01-SEP-25	01-SEP-25	31,60,00
3555	BAGESHWAR	V	N	6	N	205500001 13 00 03	01-SEP-25	01-SEP-25	17,38,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3556	BAGESHWAR	V	N	7	N	205500001 15 00 57	01-SEP-25	08-SEP-25	6,00,00

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3557	RUDRAPRAYAG	V	N	1	N	205500109 03 00 01	01-SEP-25	01-SEP-25	9,25,42,27
3558	RUDRAPRAYAG	V	N	1	N	205500109 03 00 06	01-SEP-25	01-SEP-25	1,16,27,40
3559	RUDRAPRAYAG	V	N	1	N	205500109 03 00 42	01-SEP-25	01-SEP-25	19,00,00
3560	RUDRAPRAYAG	V	N	1	N	205500109 03 00 03	01-SEP-25	01-SEP-25	5,15,98,43
3561	RUDRAPRAYAG	V	N	10	N	205500109 03 00 01	01-SEP-25	04-SEP-25	7,43,00
3562	RUDRAPRAYAG	V	N	10	N	205500109 03 00 20	01-SEP-25	03-SEP-25	65,00
3563	RUDRAPRAYAG	V	N	10	N	205500109 03 00 03	01-SEP-25	04-SEP-25	4,08,65
3564	RUDRAPRAYAG	V	N	10	N	205500109 03 00 06	01-SEP-25	04-SEP-25	71,55
3565	RUDRAPRAYAG	V	N	11	N	205500109 03 00 42	01-SEP-25	03-SEP-25	2,48,40
3566	RUDRAPRAYAG	V	N	11	N	205500109 03 00 01	01-SEP-25	16-SEP-25	4,54,00
3567	RUDRAPRAYAG	V	N	11	N	205500109 03 00 03	01-SEP-25	16-SEP-25	2,49,70
3568	RUDRAPRAYAG	V	N	11	N	205500109 03 00 06	01-SEP-25	16-SEP-25	73,30
3569	RUDRAPRAYAG	V	N	12	N	205500108 02 00 42	01-SEP-25	03-SEP-25	1,19,79
3570	RUDRAPRAYAG	V	N	13	N	205500109 03 00 04	01-SEP-25	03-SEP-25	6,14,95
3571	RUDRAPRAYAG	V	N	14	N	205500109 03 00 01	01-SEP-25	30-SEP-25	4,54,00
3572	RUDRAPRAYAG	V	N	14	N	205500109 03 00 06	01-SEP-25	30-SEP-25	73,30
3573	RUDRAPRAYAG	V	N	14	N	205500108 02 00 42	01-SEP-25	03-SEP-25	9,87,65
3574	RUDRAPRAYAG	V	N	14	N	205500109 03 00 03	01-SEP-25	30-SEP-25	2,49,70
3575	RUDRAPRAYAG	V	N	15	N	205500109 03 00 01	01-SEP-25	30-SEP-25	3,30,00
3576	RUDRAPRAYAG	V	N	15	N	205500108 02 00 42	01-SEP-25	03-SEP-25	13,42,29
3577	RUDRAPRAYAG	V	N	15	N	205500109 03 00 03	01-SEP-25	30-SEP-25	1,81,50
3578	RUDRAPRAYAG	V	N	15	N	205500109 03 00 06	01-SEP-25	30-SEP-25	36,40
3579	RUDRAPRAYAG	V	N	16	N	205500109 03 00 06	01-SEP-25	30-SEP-25	86,00
3580	RUDRAPRAYAG	V	N	16	N	205500109 03 00 04	01-SEP-25	03-SEP-25	8,37,25
3581	RUDRAPRAYAG	V	N	16	N	205500109 03 00 03	01-SEP-25	30-SEP-25	3,03,60
3582	RUDRAPRAYAG	V	N	16	N	205500109 03 00 01	01-SEP-25	30-SEP-25	5,52,00
3583	RUDRAPRAYAG	V	N	17	N	205500108 02 00 42	01-SEP-25	03-SEP-25	1,07,40
3584	RUDRAPRAYAG	V	N	18	N	205500001 04 00 20	01-SEP-25	03-SEP-25	91,00
3585	RUDRAPRAYAG	V	N	19	N	205500109 03 00 25	01-SEP-25	03-SEP-25	5,06
3586	RUDRAPRAYAG	V	N	2	N	205500109 04 00 01	01-SEP-25	01-SEP-25	1,15,47,00
3587	RUDRAPRAYAG	V	N	2	N	205500109 03 00 25	01-SEP-25	03-SEP-25	12,65
3588	RUDRAPRAYAG	V	N	2	N	205500109 04 00 06	01-SEP-25	01-SEP-25	18,91,30
3589	RUDRAPRAYAG	V	N	2	N	205500109 04 00 03	01-SEP-25	01-SEP-25	63,50,85

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DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3590	RUDRAPRAYAG	V	N	20	N	205500110 03 00 02	01-SEP-25	03-SEP-25	17,60,00
3591	RUDRAPRAYAG	V	N	21	N	205500001 04 00 42	01-SEP-25	03-SEP-25	42,00
3592	RUDRAPRAYAG	V	N	22	N	205500109 03 00 42	01-SEP-25	03-SEP-25	7,50
3593	RUDRAPRAYAG	V	N	23	N	205500001 03 00 08	01-SEP-25	03-SEP-25	78,60,73
3594	RUDRAPRAYAG	V	N	24	N	205500109 03 00 04	01-SEP-25	03-SEP-25	9,40,65
3595	RUDRAPRAYAG	V	N	25	N	205500109 03 00 04	01-SEP-25	03-SEP-25	5,17,55
3596	RUDRAPRAYAG	V	N	26	N	205500109 03 00 42	01-SEP-25	03-SEP-25	32,00
3597	RUDRAPRAYAG	V	N	27	N	205500109 03 00 42	01-SEP-25	03-SEP-25	2,48,40
3598	RUDRAPRAYAG	V	N	28	N	205500108 02 00 42	01-SEP-25	10-SEP-25	89,47
3599	RUDRAPRAYAG	V	N	29	N	205500109 03 00 04	01-SEP-25	10-SEP-25	7,37,55
3600	RUDRAPRAYAG	V	N	3	N	205500109 05 00 06	01-SEP-25	01-SEP-25	2,92,95
3601	RUDRAPRAYAG	V	N	3	N	205500109 05 00 03	01-SEP-25	01-SEP-25	15,69,15
3602	RUDRAPRAYAG	V	N	3	N	205500109 03 00 04	01-SEP-25	03-SEP-25	66,70
3603	RUDRAPRAYAG	V	N	3	N	205500109 05 00 01	01-SEP-25	01-SEP-25	28,54,00
3604	RUDRAPRAYAG	V	N	30	N	205500108 02 00 42	01-SEP-25	10-SEP-25	35,79
3605	RUDRAPRAYAG	V	N	31	N	205500108 02 00 42	01-SEP-25	10-SEP-25	12,08,66
3606	RUDRAPRAYAG	V	N	32	N	205500109 03 00 42	01-SEP-25	10-SEP-25	24,90
3607	RUDRAPRAYAG	V	N	33	N	205500108 02 00 42	01-SEP-25	10-SEP-25	1,48,10
3608	RUDRAPRAYAG	V	N	34	N	205500109 03 00 04	01-SEP-25	12-SEP-25	11,48,33
3609	RUDRAPRAYAG	V	N	35	N	205500001 03 00 29	01-SEP-25	16-SEP-25	82,18
3610	RUDRAPRAYAG	V	N	36	N	205500001 03 00 29	01-SEP-25	16-SEP-25	5,09,70
3611	RUDRAPRAYAG	V	N	37	N	205500109 03 00 22	01-SEP-25	16-SEP-25	14,00
3612	RUDRAPRAYAG	V	N	38	N	205500001 03 00 29	01-SEP-25	16-SEP-25	60,90
3613	RUDRAPRAYAG	V	N	39	N	205500109 03 00 20	01-SEP-25	16-SEP-25	40,00
3614	RUDRAPRAYAG	V	N	4	N	205500109 03 00 06	01-SEP-25	01-SEP-25	9,65,85
3615	RUDRAPRAYAG	V	N	4	N	205500109 03 00 03	01-SEP-25	01-SEP-25	51,74,95
3616	RUDRAPRAYAG	V	N	4	N	205500109 03 00 04	01-SEP-25	03-SEP-25	3,13,60
3617	RUDRAPRAYAG	V	N	4	N	205500109 03 00 01	01-SEP-25	01-SEP-25	94,09,00
3618	RUDRAPRAYAG	V	N	40	N	205500001 03 00 29	01-SEP-25	17-SEP-25	1,87,97
3619	RUDRAPRAYAG	V	N	41	N	205500001 03 00 29	01-SEP-25	17-SEP-25	18,69,88
3620	RUDRAPRAYAG	V	N	42	N	205500001 03 00 29	01-SEP-25	17-SEP-25	13,73,95
3621	RUDRAPRAYAG	V	N	43	N	205500001 03 00 29	01-SEP-25	17-SEP-25	4,90,00
3622	RUDRAPRAYAG	V	N	44	N	205500109 03 00 02	01-SEP-25	17-SEP-25	1,40,66
3623	RUDRAPRAYAG	V	N	45	N	205500001 03 00 29	01-SEP-25	17-SEP-25	3,37,16
3624	RUDRAPRAYAG	V	N	46	N	205500001 03 00 29	01-SEP-25	23-SEP-25	1,92,34
3625	RUDRAPRAYAG	V	N	47	N	205500108 02 00 42	01-SEP-25	23-SEP-25	88,00
3626	RUDRAPRAYAG	V	N	48	N	205500001 03 00 29	01-SEP-25	23-SEP-25	36,30

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DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3627	RUDRAPRAYAG	V	N	49	N	205500110	03	00 02	01-SEP-25	25-SEP-25	7,60,00
3628	RUDRAPRAYAG	V	N	5	N	205500001	03	00 24	01-SEP-25	03-SEP-25	53,04
3629	RUDRAPRAYAG	V	N	5	N	205500101	03	00 06	01-SEP-25	01-SEP-25	11,60,90
3630	RUDRAPRAYAG	V	N	5	N	205500101	03	00 03	01-SEP-25	01-SEP-25	30,99,25
3631	RUDRAPRAYAG	V	N	5	N	205500101	03	00 01	01-SEP-25	01-SEP-25	55,21,88
3632	RUDRAPRAYAG	V	N	50	N	205500110	03	00 02	01-SEP-25	25-SEP-25	4,60,00
3633	RUDRAPRAYAG	V	N	51	N	205500001	03	00 29	01-SEP-25	25-SEP-25	2,34,23
3634	RUDRAPRAYAG	V	N	52	N	205500110	03	00 02	01-SEP-25	25-SEP-25	17,60,00
3635	RUDRAPRAYAG	V	N	53	N	205500110	03	00 02	01-SEP-25	25-SEP-25	1,60,00
3636	RUDRAPRAYAG	V	N	54	N	205500109	13	00 42	01-SEP-25	30-SEP-25	50,20,00
3637	RUDRAPRAYAG	V	N	6	N	205500109	03	00 01	01-SEP-25	01-SEP-25	4,48,08,96
3638	RUDRAPRAYAG	V	N	6	N	205500109	03	00 06	01-SEP-25	01-SEP-25	65,17,91
3639	RUDRAPRAYAG	V	N	6	N	205500109	03	00 04	01-SEP-25	03-SEP-25	6,49,00
3640	RUDRAPRAYAG	V	N	6	N	205500109	03	00 03	01-SEP-25	01-SEP-25	2,47,28,37
3641	RUDRAPRAYAG	V	N	7	N	205500001	04	00 01	01-SEP-25	02-SEP-25	1,15,63,00
3642	RUDRAPRAYAG	V	N	7	N	205500001	04	00 06	01-SEP-25	02-SEP-25	17,45,35
3643	RUDRAPRAYAG	V	N	7	N	205500001	04	00 03	01-SEP-25	02-SEP-25	63,59,65
3644	RUDRAPRAYAG	V	N	7	N	205500109	03	00 04	01-SEP-25	03-SEP-25	1,17,35
3645	RUDRAPRAYAG	V	N	8	N	205500109	03	00 01	01-SEP-25	04-SEP-25	3,20,00
3646	RUDRAPRAYAG	V	N	8	N	205500109	03	00 03	01-SEP-25	04-SEP-25	1,76,00
3647	RUDRAPRAYAG	V	N	8	N	205500109	03	00 42	01-SEP-25	03-SEP-25	15,00
3648	RUDRAPRAYAG	V	N	8	N	205500109	03	00 06	01-SEP-25	04-SEP-25	36,40
3649	RUDRAPRAYAG	V	N	9	N	205500109	03	00 01	01-SEP-25	04-SEP-25	3,20,00
3650	RUDRAPRAYAG	V	N	9	N	205500109	03	00 06	01-SEP-25	04-SEP-25	36,40
3651	RUDRAPRAYAG	V	N	9	N	205500109	03	00 03	01-SEP-25	04-SEP-25	1,76,00
3652	RUDRAPRAYAG	V	N	9	N	205500109	03	00 25	01-SEP-25	03-SEP-25	3,01

DDO- 90002591 OFFICER IN-CHARGE PRESCRIBED AUTHORITY VINIYAMIT KSHETRA, KEDRARNATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3653	RUDRAPRAYAG	V	N	12	N	205500001	13	00 01	01-SEP-25	25-SEP-25	21,94
3654	RUDRAPRAYAG	V	N	12	N	205500001	13	00 06	01-SEP-25	25-SEP-25	4,56
3655	RUDRAPRAYAG	V	N	12	N	205500001	13	00 03	01-SEP-25	25-SEP-25	12,06
3656	RUDRAPRAYAG	V	N	17	N	205500001	13	00 01	01-SEP-25	30-SEP-25	17,80,00
3657	RUDRAPRAYAG	V	N	17	N	205500001	13	00 03	01-SEP-25	30-SEP-25	9,79,00
3658	RUDRAPRAYAG	V	N	17	N	205500001	13	00 06	01-SEP-25	30-SEP-25	1,96,10

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DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205600001 03 00 41	01-SEP-25	06-SEP-25	1,17,11,99
2	DEHRADUN	V	N	1	N	205600001 03 00 06	01-SEP-25	01-SEP-25	29,70,04
3	DEHRADUN	V	N	1	N	205600001 03 00 01	01-SEP-25	01-SEP-25	3,98,69,78
4	DEHRADUN	V	N	1	N	205600001 03 00 03	01-SEP-25	01-SEP-25	2,19,26,07
5	DEHRADUN	V	N	10	N	205600001 03 00 01	01-SEP-25	19-SEP-25	1,46,49
6	DEHRADUN	V	N	10	N	205600001 03 00 25	01-SEP-25	11-SEP-25	30,65
7	DEHRADUN	V	N	10	N	205600001 03 00 06	01-SEP-25	19-SEP-25	7,28
8	DEHRADUN	V	N	10	N	205600001 03 00 03	01-SEP-25	19-SEP-25	79,46
9	DEHRADUN	V	N	11	N	205600001 03 00 03	01-SEP-25	19-SEP-25	81,13
10	DEHRADUN	V	N	11	N	205600001 03 00 06	01-SEP-25	19-SEP-25	7,40
11	DEHRADUN	V	N	11	N	205600001 03 00 02	01-SEP-25	11-SEP-25	71,32,53
12	DEHRADUN	V	N	11	N	205600001 03 00 01	01-SEP-25	19-SEP-25	1,50,33
13	DEHRADUN	V	N	12	N	205600001 03 00 26	01-SEP-25	11-SEP-25	25,00
14	DEHRADUN	V	N	12	N	205600001 03 00 01	01-SEP-25	22-SEP-25	50,00
15	DEHRADUN	V	N	12	N	205600001 03 00 06	01-SEP-25	22-SEP-25	50
16	DEHRADUN	V	N	12	N	205600001 03 00 03	01-SEP-25	22-SEP-25	27,50
17	DEHRADUN	V	N	13	N	205600001 03 00 06	01-SEP-25	22-SEP-25	80
18	DEHRADUN	V	N	13	N	205600001 03 00 01	01-SEP-25	22-SEP-25	81,66
19	DEHRADUN	V	N	13	N	205600001 03 00 03	01-SEP-25	22-SEP-25	44,50
20	DEHRADUN	V	N	13	N	205600001 03 00 44	01-SEP-25	11-SEP-25	22,19,11
21	DEHRADUN	V	N	14	N	205600001 03 00 44	01-SEP-25	11-SEP-25	15,63
22	DEHRADUN	V	N	14	N	205600001 03 00 01	01-SEP-25	22-SEP-25	51,39
23	DEHRADUN	V	N	14	N	205600001 03 00 06	01-SEP-25	22-SEP-25	51
24	DEHRADUN	V	N	14	N	205600001 03 00 03	01-SEP-25	22-SEP-25	28,24
25	DEHRADUN	V	N	15	N	205600001 03 00 01	01-SEP-25	29-SEP-25	18,21,41
26	DEHRADUN	V	N	15	N	205600001 03 00 06	01-SEP-25	29-SEP-25	10,07
27	DEHRADUN	V	N	15	N	205600001 03 00 03	01-SEP-25	29-SEP-25	7,17,50
28	DEHRADUN	V	N	15	N	205600001 03 00 51	01-SEP-25	11-SEP-25	3,80
29	DEHRADUN	V	N	16	N	205600001 03 00 26	01-SEP-25	11-SEP-25	29,86
30	DEHRADUN	V	N	17	N	205600001 03 00 06	01-SEP-25	30-SEP-25	30,23,88
31	DEHRADUN	V	N	17	N	205600001 03 00 03	01-SEP-25	30-SEP-25	2,20,37,29
32	DEHRADUN	V	N	17	N	205600001 03 00 01	01-SEP-25	30-SEP-25	4,00,72,00
33	DEHRADUN	V	N	17	N	205600001 03 00 27	01-SEP-25	11-SEP-25	88,50
34	DEHRADUN	V	N	18	N	205600001 03 00 44	01-SEP-25	11-SEP-25	16,80
35	DEHRADUN	V	N	19	N	205600001 03 00 20	01-SEP-25	11-SEP-25	66,00
36	DEHRADUN	V	N	2	N	205600001 03 00 03	01-SEP-25	16-SEP-25	81,67
37	DEHRADUN	V	N	2	N	205600001 03 00 41	01-SEP-25	09-SEP-25	8,63,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	2	N	205600001 03 00 06	01-SEP-25	16-SEP-25	3,20
39	DEHRADUN	V	N	2	N	205600001 03 00 01	01-SEP-25	16-SEP-25	1,84,50
40	DEHRADUN	V	N	20	N	205600001 03 00 26	01-SEP-25	11-SEP-25	11,21
41	DEHRADUN	V	N	21	N	205600001 03 00 51	01-SEP-25	11-SEP-25	2,39,54
42	DEHRADUN	V	N	22	N	205600001 03 00 51	01-SEP-25	11-SEP-25	1,17,00
43	DEHRADUN	V	N	23	N	205600001 03 00 51	01-SEP-25	11-SEP-25	36,58
44	DEHRADUN	V	N	24	N	205600001 03 00 51	01-SEP-25	11-SEP-25	10,32,50
45	DEHRADUN	V	N	25	N	205600001 03 00 44	01-SEP-25	11-SEP-25	37,00
46	DEHRADUN	V	N	26	N	205600001 03 00 44	01-SEP-25	11-SEP-25	10,62
47	DEHRADUN	V	N	27	N	205600001 03 00 30	01-SEP-25	11-SEP-25	62,09
48	DEHRADUN	V	N	28	N	205600001 03 00 51	01-SEP-25	11-SEP-25	5,79,80
49	DEHRADUN	V	N	29	N	205600001 03 00 51	01-SEP-25	11-SEP-25	2,38,01
50	DEHRADUN	V	N	3	N	205600001 03 00 03	01-SEP-25	16-SEP-25	1,43,75
51	DEHRADUN	V	N	3	N	205600001 03 00 41	01-SEP-25	09-SEP-25	6,97,60
52	DEHRADUN	V	N	3	N	205600001 03 00 06	01-SEP-25	16-SEP-25	4,53
53	DEHRADUN	V	N	3	N	205600001 03 00 01	01-SEP-25	16-SEP-25	5,14,73
54	DEHRADUN	V	N	30	N	205600001 03 00 51	01-SEP-25	11-SEP-25	3,05,62
55	DEHRADUN	V	N	31	N	205600001 03 00 21	01-SEP-25	11-SEP-25	9,50
56	DEHRADUN	V	N	32	N	205600001 03 00 20	01-SEP-25	11-SEP-25	1,35,00
57	DEHRADUN	V	N	33	N	205600001 03 00 51	01-SEP-25	11-SEP-25	50,61
58	DEHRADUN	V	N	34	N	205600001 03 00 25	01-SEP-25	11-SEP-25	32,82,14
59	DEHRADUN	V	N	35	N	205600001 03 00 20	01-SEP-25	11-SEP-25	42,48
60	DEHRADUN	V	N	36	N	205600001 03 00 51	01-SEP-25	11-SEP-25	3,32
61	DEHRADUN	V	N	37	N	205600001 03 00 44	01-SEP-25	11-SEP-25	29,01,70
62	DEHRADUN	V	N	38	N	205600001 03 00 51	01-SEP-25	11-SEP-25	3,64,38
63	DEHRADUN	V	N	39	N	205600001 03 00 08	01-SEP-25	12-SEP-25	13,68,61
64	DEHRADUN	V	N	4	N	205600001 03 00 03	01-SEP-25	19-SEP-25	82,36
65	DEHRADUN	V	N	4	N	205600001 03 00 41	01-SEP-25	09-SEP-25	3,50,39
66	DEHRADUN	V	N	4	N	205600001 03 00 06	01-SEP-25	19-SEP-25	7,47
67	DEHRADUN	V	N	4	N	205600001 03 00 01	01-SEP-25	19-SEP-25	1,52,64
68	DEHRADUN	V	N	40	N	205600001 03 00 44	01-SEP-25	16-SEP-25	2,89,60
69	DEHRADUN	V	N	41	N	205600001 03 00 44	01-SEP-25	16-SEP-25	7,66,85
70	DEHRADUN	V	N	42	N	205600001 03 00 51	01-SEP-25	16-SEP-25	21,84
71	DEHRADUN	V	N	43	N	205600001 03 00 44	01-SEP-25	16-SEP-25	1,12,37
72	DEHRADUN	V	N	44	N	205600001 03 00 44	01-SEP-25	16-SEP-25	22,70
73	DEHRADUN	V	N	45	N	205600001 03 00 44	01-SEP-25	16-SEP-25	36,96
74	DEHRADUN	V	N	46	N	205600001 03 00 29	01-SEP-25	17-SEP-25	31,60

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DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	47	N	205600001 03 00 04	01-SEP-25	17-SEP-25	22,60
76	DEHRADUN	V	N	48	N	205600001 03 00 44	01-SEP-25	17-SEP-25	1,70,39
77	DEHRADUN	V	N	49	N	205600001 03 00 24	01-SEP-25	17-SEP-25	1,33,24
78	DEHRADUN	V	N	5	N	205600001 03 00 01	01-SEP-25	19-SEP-25	2,10,95
79	DEHRADUN	V	N	5	N	205600001 03 00 03	01-SEP-25	19-SEP-25	82,30
80	DEHRADUN	V	N	5	N	205600001 03 00 41	01-SEP-25	09-SEP-25	24,96,09
81	DEHRADUN	V	N	5	N	205600001 03 00 06	01-SEP-25	19-SEP-25	5,25
82	DEHRADUN	V	N	50	N	205600001 03 00 08	01-SEP-25	17-SEP-25	2,03,50
83	DEHRADUN	V	N	51	N	205600001 03 00 04	01-SEP-25	17-SEP-25	20,40
84	DEHRADUN	V	N	52	N	205600001 03 00 25	01-SEP-25	17-SEP-25	24,76
85	DEHRADUN	V	N	53	N	205600001 03 00 44	01-SEP-25	20-SEP-25	45,78
86	DEHRADUN	V	N	54	N	205600001 03 00 51	01-SEP-25	22-SEP-25	1,90,80
87	DEHRADUN	V	N	55	N	205600001 03 00 29	01-SEP-25	22-SEP-25	1,77,26
88	DEHRADUN	V	N	56	N	205600001 03 00 44	01-SEP-25	22-SEP-25	3,29,92
89	DEHRADUN	V	N	57	N	205600001 03 00 43	01-SEP-25	22-SEP-25	22,61
90	DEHRADUN	V	N	58	N	205600001 03 00 43	01-SEP-25	22-SEP-25	9,34,68
91	DEHRADUN	V	N	59	N	205600001 03 00 43	01-SEP-25	22-SEP-25	4,89,95
92	DEHRADUN	V	N	6	N	205600001 03 00 01	01-SEP-25	19-SEP-25	2,09,36
93	DEHRADUN	V	N	6	N	205600001 03 00 03	01-SEP-25	19-SEP-25	81,70
94	DEHRADUN	V	N	6	N	205600001 03 00 06	01-SEP-25	19-SEP-25	5,22
95	DEHRADUN	V	N	6	N	205600001 03 00 41	01-SEP-25	09-SEP-25	20,92,80
96	DEHRADUN	V	N	60	N	205600001 03 00 51	01-SEP-25	22-SEP-25	1,47,64
97	DEHRADUN	V	N	61	N	205600001 03 00 51	01-SEP-25	22-SEP-25	3,75,62
98	DEHRADUN	V	N	62	N	205600001 03 00 51	01-SEP-25	22-SEP-25	3,43,44
99	DEHRADUN	V	N	63	N	205600001 03 00 51	01-SEP-25	22-SEP-25	4,32,47
100	DEHRADUN	V	N	64	N	205600001 03 00 51	01-SEP-25	22-SEP-25	1,73,92
101	DEHRADUN	V	N	65	N	205600001 03 00 29	01-SEP-25	22-SEP-25	26,95
102	DEHRADUN	V	N	66	N	205600001 03 00 43	01-SEP-25	22-SEP-25	2,28,03
103	DEHRADUN	V	N	67	N	205600001 03 00 44	01-SEP-25	23-SEP-25	4,25,10
104	DEHRADUN	V	N	68	N	205600001 03 00 04	01-SEP-25	24-SEP-25	33,91
105	DEHRADUN	V	N	69	N	205600001 03 00 40	01-SEP-25	26-SEP-25	4,99,01
106	DEHRADUN	V	N	7	N	205600001 03 00 06	01-SEP-25	19-SEP-25	7,31
107	DEHRADUN	V	N	7	N	205600001 03 00 41	01-SEP-25	09-SEP-25	4,46,18
108	DEHRADUN	V	N	7	N	205600001 03 00 01	01-SEP-25	19-SEP-25	1,47,65
109	DEHRADUN	V	N	7	N	205600001 03 00 03	01-SEP-25	19-SEP-25	80,07
110	DEHRADUN	V	N	70	N	205600001 03 00 44	01-SEP-25	26-SEP-25	21,00
111	DEHRADUN	V	N	71	N	205600001 03 00 20	01-SEP-25	26-SEP-25	38,63

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DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	72	N	205600001 03 00 40	01-SEP-25	29-SEP-25	4,97,02
113	DEHRADUN	V	N	8	N	205600001 03 00 41	01-SEP-25	09-SEP-25	59,46,60
114	DEHRADUN	V	N	8	N	205600001 03 00 03	01-SEP-25	19-SEP-25	82,36
115	DEHRADUN	V	N	8	N	205600001 03 00 06	01-SEP-25	19-SEP-25	7,47
116	DEHRADUN	V	N	8	N	205600001 03 00 01	01-SEP-25	19-SEP-25	1,52,64
117	DEHRADUN	V	N	9	N	205600001 03 00 03	01-SEP-25	19-SEP-25	36,15
118	DEHRADUN	V	N	9	N	205600001 03 00 06	01-SEP-25	19-SEP-25	2,38
119	DEHRADUN	V	N	9	N	205600001 03 00 41	01-SEP-25	09-SEP-25	60,75,25
120	DEHRADUN	V	N	9	N	205600001 03 00 01	01-SEP-25	19-SEP-25	75,14

DDO- 07002475 SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	HALDWANI	V	N	1	N	205600001 03 00 03	01-SEP-25	01-SEP-25	1,55,00,88
122	HALDWANI	V	N	1	N	205600001 03 00 06	01-SEP-25	01-SEP-25	16,17,60
123	HALDWANI	V	N	1	N	205600001 03 00 01	01-SEP-25	01-SEP-25	2,78,21,02
124	HALDWANI	V	N	1	N	205600001 03 00 43	01-SEP-25	01-SEP-25	2,73,84
125	HALDWANI	V	N	10	N	205600001 03 00 44	01-SEP-25	09-SEP-25	13,80,40
126	HALDWANI	V	N	11	N	205600001 03 00 43	01-SEP-25	09-SEP-25	1,56,97
127	HALDWANI	V	N	12	N	205600001 03 00 41	01-SEP-25	09-SEP-25	16,12,39
128	HALDWANI	V	N	13	N	205600001 03 00 41	01-SEP-25	10-SEP-25	6,57,62
129	HALDWANI	V	N	14	N	205600001 03 00 04	01-SEP-25	10-SEP-25	48,20
130	HALDWANI	V	N	15	N	205600001 03 00 04	01-SEP-25	10-SEP-25	48,20
131	HALDWANI	V	N	16	N	205600001 03 00 43	01-SEP-25	10-SEP-25	5,89,08
132	HALDWANI	V	N	17	N	205600001 03 00 04	01-SEP-25	10-SEP-25	48,20
133	HALDWANI	V	N	18	N	205600001 03 00 25	01-SEP-25	11-SEP-25	27,10
134	HALDWANI	V	N	19	N	205600001 03 00 22	01-SEP-25	17-SEP-25	65,14
135	HALDWANI	V	N	2	N	205600001 03 00 01	01-SEP-25	10-SEP-25	1,53,55
136	HALDWANI	V	N	2	N	205600001 03 00 06	01-SEP-25	10-SEP-25	12,80
137	HALDWANI	V	N	2	N	205600001 03 00 44	01-SEP-25	02-SEP-25	60,50
138	HALDWANI	V	N	2	N	205600001 03 00 03	01-SEP-25	10-SEP-25	64,49
139	HALDWANI	V	N	20	N	205600001 03 00 40	01-SEP-25	17-SEP-25	4,62,10
140	HALDWANI	V	N	21	N	205600001 03 00 44	01-SEP-25	17-SEP-25	1,79,94
141	HALDWANI	V	N	22	N	205600001 03 00 40	01-SEP-25	17-SEP-25	1,77,00
142	HALDWANI	V	N	23	N	205600001 03 00 40	01-SEP-25	17-SEP-25	82,60
143	HALDWANI	V	N	24	N	205600001 03 00 20	01-SEP-25	17-SEP-25	1,00,52
144	HALDWANI	V	N	25	N	205600001 03 00 41	01-SEP-25	17-SEP-25	22,86,43
145	HALDWANI	V	N	26	N	205600001 03 00 40	01-SEP-25	17-SEP-25	1,73,26

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DDO- 07002475 SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	HALDWANI	V	N	27	N	205600001 03 00 40	01-SEP-25	17-SEP-25	1,23,43
147	HALDWANI	V	N	28	N	205600001 03 00 44	01-SEP-25	17-SEP-25	16,28,25
148	HALDWANI	V	N	29	N	205600001 03 00 30	01-SEP-25	17-SEP-25	75,40
149	HALDWANI	V	N	3	N	205600001 03 00 08	01-SEP-25	04-SEP-25	12,87,50
150	HALDWANI	V	N	30	N	205600001 03 00 44	01-SEP-25	17-SEP-25	9,34,56
151	HALDWANI	V	N	31	N	205600001 03 00 40	01-SEP-25	17-SEP-25	2,47,80
152	HALDWANI	V	N	32	N	205600001 03 00 29	01-SEP-25	17-SEP-25	59,46
153	HALDWANI	V	N	33	N	205600001 03 00 40	01-SEP-25	18-SEP-25	1,35,56
154	HALDWANI	V	N	34	N	205600001 03 00 04	01-SEP-25	23-SEP-25	48,40
155	HALDWANI	V	N	35	N	205600001 03 00 04	01-SEP-25	23-SEP-25	48,40
156	HALDWANI	V	N	36	N	205600001 03 00 25	01-SEP-25	23-SEP-25	27,56,64
157	HALDWANI	V	N	37	N	205600001 03 00 41	01-SEP-25	23-SEP-25	14,29,76
158	HALDWANI	V	N	4	N	205600001 03 00 41	01-SEP-25	08-SEP-25	2,44,80
159	HALDWANI	V	N	5	N	205600001 03 00 41	01-SEP-25	08-SEP-25	11,01,79
160	HALDWANI	V	N	6	N	205600001 03 00 04	01-SEP-25	09-SEP-25	38,20
161	HALDWANI	V	N	7	N	205600001 03 00 51	01-SEP-25	09-SEP-25	1,59,00
162	HALDWANI	V	N	8	N	205600001 03 00 41	01-SEP-25	09-SEP-25	41,61,05
163	HALDWANI	V	N	9	N	205600001 03 00 43	01-SEP-25	09-SEP-25	42,49,74

DDO- 12002471 INSPECTOR GENERAL PRISIONS INSPECTOR GENERAL PRISIONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	SECRETRIAT	V	N	1	N	205600001 04 00 01	01-SEP-25	01-SEP-25	1,07,97,00
165	SECRETRIAT	V	N	1	N	205600001 04 00 26	01-SEP-25	01-SEP-25	1,74,13
166	SECRETRIAT	V	N	1	N	205600001 04 00 03	01-SEP-25	01-SEP-25	59,38,35
167	SECRETRIAT	V	N	1	N	205600001 04 00 06	01-SEP-25	01-SEP-25	3,95,04
168	SECRETRIAT	V	N	10	N	205600001 04 00 25	01-SEP-25	17-SEP-25	18,04
169	SECRETRIAT	V	N	2	N	205600001 04 00 27	01-SEP-25	05-SEP-25	5,00
170	SECRETRIAT	V	N	3	N	205600001 04 00 03	01-SEP-25	30-SEP-25	59,42,20
171	SECRETRIAT	V	N	3	N	205600001 04 00 01	01-SEP-25	30-SEP-25	1,08,04,00
172	SECRETRIAT	V	N	3	N	205600001 04 00 06	01-SEP-25	30-SEP-25	3,95,10
173	SECRETRIAT	V	N	3	N	205600001 04 00 22	01-SEP-25	06-SEP-25	25,79
174	SECRETRIAT	V	N	4	N	205600001 04 00 26	01-SEP-25	06-SEP-25	20,00
175	SECRETRIAT	V	N	5	N	205600001 04 00 08	01-SEP-25	09-SEP-25	17,95,90
176	SECRETRIAT	V	N	6	N	205600001 04 00 31	01-SEP-25	12-SEP-25	35,00,00
177	SECRETRIAT	V	N	7	N	205600001 04 00 22	01-SEP-25	16-SEP-25	1,49,01
178	SECRETRIAT	V	N	8	N	205600001 04 00 22	01-SEP-25	16-SEP-25	64,00
179	SECRETRIAT	V	N	9	N	205600001 04 00 27	01-SEP-25	15-SEP-25	73,76

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DDO- 36002475 SUPERINTENDENT PRISIONS SUPERNTENDENT DISTRICT PRISON (JAIL) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	NAINITAL	V	N	1	N	205600001 03 00 41	01-SEP-25	03-SEP-25	9,99,54
181	NAINITAL	V	N	10	N	205600001 03 00 43	01-SEP-25	09-SEP-25	1,97,23
182	NAINITAL	V	N	11	N	205600001 03 00 20	01-SEP-25	16-SEP-25	38,35
183	NAINITAL	V	N	12	N	205600001 03 00 25	01-SEP-25	17-SEP-25	14,14
184	NAINITAL	V	N	13	N	205600001 03 00 04	01-SEP-25	17-SEP-25	82,83
185	NAINITAL	V	N	14	N	205600001 03 00 21	01-SEP-25	17-SEP-25	46,00
186	NAINITAL	V	N	15	N	205600001 03 00 44	01-SEP-25	19-SEP-25	3,75,75
187	NAINITAL	V	N	16	N	205600001 03 00 44	01-SEP-25	19-SEP-25	3,06,10
188	NAINITAL	V	N	17	N	205600001 03 00 08	01-SEP-25	19-SEP-25	82,60
189	NAINITAL	V	N	18	N	205600001 03 00 25	01-SEP-25	19-SEP-25	23,24,50
190	NAINITAL	V	N	19	N	205600001 03 00 41	01-SEP-25	19-SEP-25	2,25,35
191	NAINITAL	V	N	2	N	205600001 03 00 06	01-SEP-25	30-SEP-25	7,27,50
192	NAINITAL	V	N	2	N	205600001 03 00 41	01-SEP-25	03-SEP-25	12,03,90
193	NAINITAL	V	N	2	N	205600001 03 00 03	01-SEP-25	30-SEP-25	63,28,85
194	NAINITAL	V	N	2	N	205600001 03 00 01	01-SEP-25	30-SEP-25	1,15,07,00
195	NAINITAL	V	N	20	N	205600001 03 00 02	01-SEP-25	19-SEP-25	2,52,30
196	NAINITAL	V	N	21	N	205600001 03 00 41	01-SEP-25	20-SEP-25	2,14,50
197	NAINITAL	V	N	22	N	205600001 03 00 04	01-SEP-25	22-SEP-25	6,80
198	NAINITAL	V	N	23	N	205600001 03 00 04	01-SEP-25	22-SEP-25	9,60
199	NAINITAL	V	N	24	N	205600001 03 00 04	01-SEP-25	22-SEP-25	8,30
200	NAINITAL	V	N	25	N	205600001 03 00 41	01-SEP-25	22-SEP-25	3,88,20
201	NAINITAL	V	N	26	N	205600001 03 00 41	01-SEP-25	22-SEP-25	3,87,52
202	NAINITAL	V	N	27	N	205600001 03 00 04	01-SEP-25	22-SEP-25	3,70
203	NAINITAL	V	N	28	N	205600001 03 00 04	01-SEP-25	22-SEP-25	8,20
204	NAINITAL	V	N	29	N	205600001 03 00 41	01-SEP-25	22-SEP-25	3,88,20
205	NAINITAL	V	N	3	N	205600001 03 00 08	01-SEP-25	03-SEP-25	16,50,57
206	NAINITAL	V	N	30	N	205600001 03 00 41	01-SEP-25	26-SEP-25	16,00,34
207	NAINITAL	V	N	31	N	205600001 03 00 41	01-SEP-25	26-SEP-25	16,11,63
208	NAINITAL	V	N	32	N	205600001 03 00 43	01-SEP-25	29-SEP-25	2,04,78
209	NAINITAL	V	N	33	N	205600001 03 00 43	01-SEP-25	29-SEP-25	2,65,63
210	NAINITAL	V	N	34	N	205600001 03 00 51	01-SEP-25	29-SEP-25	1,28,25
211	NAINITAL	V	N	4	N	205600001 03 00 43	01-SEP-25	09-SEP-25	2,34,77
212	NAINITAL	V	N	5	N	205600001 03 00 43	01-SEP-25	09-SEP-25	2,11,34
213	NAINITAL	V	N	6	N	205600001 03 00 43	01-SEP-25	09-SEP-25	1,85,18
214	NAINITAL	V	N	7	N	205600001 03 00 43	01-SEP-25	09-SEP-25	70,36
215	NAINITAL	V	N	8	N	205600001 03 00 44	01-SEP-25	09-SEP-25	5,60,60
216	NAINITAL	V	N	9	N	205600001 03 00 43	01-SEP-25	09-SEP-25	2,24,27

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DDO- 37002475 SUPERINTENDENT PRISIONS SUPERNITENDENT DISTRICT PRISON (JAIL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	ALMORA	V	N	1	N	205600001 03 00 06	01-SEP-25	01-SEP-25	16,94,30
218	ALMORA	V	N	1	N	205600001 03 00 01	01-SEP-25	01-SEP-25	1,51,27,23
219	ALMORA	V	N	1	N	205600001 03 00 03	01-SEP-25	01-SEP-25	83,52,87
220	ALMORA	V	N	1	N	205600001 03 00 02	01-SEP-25	01-SEP-25	9,47,58
221	ALMORA	V	N	10	N	205600001 03 00 44	01-SEP-25	08-SEP-25	48,80
222	ALMORA	V	N	11	N	205600001 03 00 51	01-SEP-25	08-SEP-25	37,58
223	ALMORA	V	N	12	N	205600001 03 00 04	01-SEP-25	08-SEP-25	61,42
224	ALMORA	V	N	13	N	205600001 03 00 42	01-SEP-25	10-SEP-25	89,68
225	ALMORA	V	N	14	N	205600001 03 00 25	01-SEP-25	16-SEP-25	24,16
226	ALMORA	V	N	15	N	205600001 03 00 25	01-SEP-25	16-SEP-25	3,68,32
227	ALMORA	V	N	16	N	205600001 03 00 30	01-SEP-25	16-SEP-25	11,76
228	ALMORA	V	N	17	N	205600001 03 00 22	01-SEP-25	16-SEP-25	94,85
229	ALMORA	V	N	18	N	205600001 03 00 44	01-SEP-25	16-SEP-25	3,50
230	ALMORA	V	N	19	N	205600001 03 00 44	01-SEP-25	16-SEP-25	7,30
231	ALMORA	V	N	2	N	205600001 03 00 08	01-SEP-25	04-SEP-25	10,59,18
232	ALMORA	V	N	2	N	205600001 03 00 01	01-SEP-25	26-SEP-25	16,00
233	ALMORA	V	N	2	N	205600001 03 00 03	01-SEP-25	26-SEP-25	8,48
234	ALMORA	V	N	20	N	205600001 03 00 42	01-SEP-25	23-SEP-25	65,00
235	ALMORA	V	N	21	N	205600001 03 00 02	01-SEP-25	23-SEP-25	8,95,71
236	ALMORA	V	N	22	N	205600001 03 00 22	01-SEP-25	23-SEP-25	1,12,15
237	ALMORA	V	N	23	N	205600001 03 00 42	01-SEP-25	23-SEP-25	16,40
238	ALMORA	V	N	24	N	205600001 03 00 04	01-SEP-25	29-SEP-25	51,73
239	ALMORA	V	N	25	N	205600001 03 00 25	01-SEP-25	29-SEP-25	14,64,03
240	ALMORA	V	N	26	N	205600001 03 00 51	01-SEP-25	30-SEP-25	59,90
241	ALMORA	V	N	27	N	205600001 03 00 44	01-SEP-25	30-SEP-25	1,49
242	ALMORA	V	N	28	N	205600001 03 00 51	01-SEP-25	30-SEP-25	59,50
243	ALMORA	V	N	29	N	205600001 03 00 22	01-SEP-25	30-SEP-25	12,95
244	ALMORA	V	N	3	N	205600001 03 00 41	01-SEP-25	04-SEP-25	8,26,07
245	ALMORA	V	N	30	N	205600001 03 00 51	01-SEP-25	30-SEP-25	42,13
246	ALMORA	V	N	31	N	205600001 03 00 41	01-SEP-25	30-SEP-25	47,00,16
247	ALMORA	V	N	32	N	205600001 03 00 44	01-SEP-25	30-SEP-25	42,17
248	ALMORA	V	N	33	N	205600001 03 00 20	01-SEP-25	30-SEP-25	1,05,00
249	ALMORA	V	N	34	N	205600001 03 00 22	01-SEP-25	30-SEP-25	32,00
250	ALMORA	V	N	4	N	205600001 03 00 01	01-SEP-25	30-SEP-25	1,52,15,66
251	ALMORA	V	N	4	N	205600001 03 00 20	01-SEP-25	04-SEP-25	4,90
252	ALMORA	V	N	4	N	205600001 03 00 06	01-SEP-25	30-SEP-25	17,34,25
253	ALMORA	V	N	4	N	205600001 03 00 03	01-SEP-25	30-SEP-25	84,01,50

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DDO- 37002475 SUPERINTENDENT PRISIONS SUPERNITENDENT DISTRICT PRISON (JAIL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	ALMORA	V	N	5	N	205600001 03 00 41	01-SEP-25	04-SEP-25	8,45,93
255	ALMORA	V	N	6	N	205600001 03 00 26	01-SEP-25	04-SEP-25	15,00
256	ALMORA	V	N	7	N	205600001 03 00 51	01-SEP-25	08-SEP-25	1,06,11
257	ALMORA	V	N	8	N	205600001 03 00 24	01-SEP-25	08-SEP-25	35,23
258	ALMORA	V	N	9	N	205600001 03 00 41	01-SEP-25	08-SEP-25	7,21,32

DDO- 40012475 SUPERINTENDENT SUPERINTENDENT DISTRICT JAIL PURSADI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	CHAMOLI	V	N	1	N	205600001 03 00 20	01-SEP-25	11-SEP-25	52,80
260	CHAMOLI	V	N	1	N	205600001 03 00 01	01-SEP-25	01-SEP-25	1,22,68,00
261	CHAMOLI	V	N	1	N	205600001 03 00 06	01-SEP-25	01-SEP-25	8,57,10
262	CHAMOLI	V	N	1	N	205600001 03 00 03	01-SEP-25	01-SEP-25	67,47,40
263	CHAMOLI	V	N	10	N	205600001 03 00 08	01-SEP-25	26-SEP-25	13,31,83
264	CHAMOLI	V	N	11	N	205600001 03 00 29	01-SEP-25	29-SEP-25	2,89,69
265	CHAMOLI	V	N	12	N	205600001 03 00 29	01-SEP-25	29-SEP-25	2,33,47
266	CHAMOLI	V	N	2	N	205600001 03 00 04	01-SEP-25	11-SEP-25	3,30
267	CHAMOLI	V	N	3	N	205600001 03 00 06	01-SEP-25	30-SEP-25	8,88,85
268	CHAMOLI	V	N	3	N	205600001 03 00 01	01-SEP-25	30-SEP-25	1,25,55,00
269	CHAMOLI	V	N	3	N	205600001 03 00 04	01-SEP-25	11-SEP-25	16,10
270	CHAMOLI	V	N	3	N	205600001 03 00 03	01-SEP-25	30-SEP-25	69,05,25
271	CHAMOLI	V	N	4	N	205600001 03 00 04	01-SEP-25	11-SEP-25	13,50
272	CHAMOLI	V	N	5	N	205600001 03 00 21	01-SEP-25	11-SEP-25	28,91
273	CHAMOLI	V	N	6	N	205600001 03 00 04	01-SEP-25	11-SEP-25	1,00
274	CHAMOLI	V	N	7	N	205600001 03 00 04	01-SEP-25	11-SEP-25	25,50
275	CHAMOLI	V	N	8	N	205600001 03 00 25	01-SEP-25	16-SEP-25	4,71
276	CHAMOLI	V	N	9	N	205600001 03 00 04	01-SEP-25	16-SEP-25	70,98

DDO- 42002475 SUPERINTENDENT PRISIONS SUPRINTENDENT DISTRICT PRISON (JAIL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	PAURI GARHWAL	V	N	1	N	205600001 03 00 41	01-SEP-25	01-SEP-25	2,49,60
278	PAURI GARHWAL	V	N	10	N	205600001 03 00 41	01-SEP-25	04-SEP-25	2,25,90
279	PAURI GARHWAL	V	N	11	N	205600001 03 00 41	01-SEP-25	04-SEP-25	2,43,00
280	PAURI GARHWAL	V	N	12	N	205600001 03 00 41	01-SEP-25	08-SEP-25	75,84
281	PAURI GARHWAL	V	N	13	N	205600001 03 00 41	01-SEP-25	08-SEP-25	1,47,00
282	PAURI GARHWAL	V	N	14	N	205600001 03 00 41	01-SEP-25	08-SEP-25	2,46,00
283	PAURI GARHWAL	V	N	15	N	205600001 03 00 41	01-SEP-25	08-SEP-25	48,00
284	PAURI GARHWAL	V	N	16	N	205600001 03 00 41	01-SEP-25	08-SEP-25	48,00

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DDO- 42002475 SUPERINTENDENT PRISIONS SUPRINTENDENT DISTRICT PRISON (JAIL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	PAURI GARHWAL	V	N	17	N	205600001 03 00 25	01-SEP-25	10-SEP-25	4,82
286	PAURI GARHWAL	V	N	18	N	205600001 03 00 25	01-SEP-25	10-SEP-25	2,54,67
287	PAURI GARHWAL	V	N	19	N	205600001 03 00 25	01-SEP-25	10-SEP-25	9,89
288	PAURI GARHWAL	V	N	2	N	205600001 03 00 25	01-SEP-25	01-SEP-25	10,02
289	PAURI GARHWAL	V	N	2	N	205600001 03 00 01	01-SEP-25	30-SEP-25	1,66,34,00
290	PAURI GARHWAL	V	N	2	N	205600001 03 00 03	01-SEP-25	30-SEP-25	91,47,38
291	PAURI GARHWAL	V	N	2	N	205600001 03 00 06	01-SEP-25	30-SEP-25	14,02,25
292	PAURI GARHWAL	V	N	20	N	205600001 03 00 41	01-SEP-25	12-SEP-25	6,24,06
293	PAURI GARHWAL	V	N	21	N	205600001 03 00 29	01-SEP-25	12-SEP-25	35,01
294	PAURI GARHWAL	V	N	22	N	205600001 03 00 29	01-SEP-25	12-SEP-25	90,44
295	PAURI GARHWAL	V	N	23	N	205600001 03 00 41	01-SEP-25	12-SEP-25	1,33,14
296	PAURI GARHWAL	V	N	24	N	205600001 03 00 41	01-SEP-25	12-SEP-25	2,48,64
297	PAURI GARHWAL	V	N	25	N	205600001 03 00 25	01-SEP-25	12-SEP-25	2,26,04
298	PAURI GARHWAL	V	N	26	N	205600001 03 00 29	01-SEP-25	15-SEP-25	43,43
299	PAURI GARHWAL	V	N	27	N	205600001 03 00 29	01-SEP-25	15-SEP-25	49,60
300	PAURI GARHWAL	V	N	28	N	205600001 03 00 41	01-SEP-25	15-SEP-25	2,46,00
301	PAURI GARHWAL	V	N	29	N	205600001 03 00 29	01-SEP-25	15-SEP-25	82,72
302	PAURI GARHWAL	V	N	3	N	205600001 03 00 25	01-SEP-25	01-SEP-25	4,71
303	PAURI GARHWAL	V	N	4	N	205600001 03 00 04	01-SEP-25	01-SEP-25	1,30,50
304	PAURI GARHWAL	V	N	5	N	205600001 03 00 41	01-SEP-25	01-SEP-25	2,45,70
305	PAURI GARHWAL	V	N	6	N	205600001 03 00 04	01-SEP-25	04-SEP-25	10,50
306	PAURI GARHWAL	V	N	7	N	205600001 03 00 02	01-SEP-25	04-SEP-25	8,76,72
307	PAURI GARHWAL	V	N	8	N	205600001 03 00 41	01-SEP-25	04-SEP-25	2,18,80
308	PAURI GARHWAL	V	N	9	N	205600001 03 00 08	01-SEP-25	04-SEP-25	2,68,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	ROORKEE	V	N	1	N	205600001 03 00 01	01-SEP-25	23-SEP-25	69,93
310	ROORKEE	V	N	1	N	205600001 03 00 06	01-SEP-25	23-SEP-25	53
311	ROORKEE	V	N	1	N	205600001 03 00 03	01-SEP-25	23-SEP-25	38,46
312	ROORKEE	V	N	1	N	205600001 03 00 04	01-SEP-25	08-SEP-25	5,04
313	ROORKEE	V	N	10	N	205600001 03 00 04	01-SEP-25	09-SEP-25	10,08
314	ROORKEE	V	N	11	N	205600001 03 00 04	01-SEP-25	10-SEP-25	12,78
315	ROORKEE	V	N	12	N	205600001 03 00 29	01-SEP-25	10-SEP-25	3,21,98
316	ROORKEE	V	N	13	N	205600001 03 00 04	01-SEP-25	10-SEP-25	8,90
317	ROORKEE	V	N	14	N	205600001 03 00 41	01-SEP-25	10-SEP-25	69,60
318	ROORKEE	V	N	15	N	205600001 03 00 43	01-SEP-25	10-SEP-25	1,18,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	ROORKEE	V	N	16	N	205600001 03 00 04	01-SEP-25	10-SEP-25	33,72
320	ROORKEE	V	N	17	N	205600001 03 00 43	01-SEP-25	10-SEP-25	3,12,95
321	ROORKEE	V	N	18	N	205600001 03 00 04	01-SEP-25	10-SEP-25	24,98
322	ROORKEE	V	N	19	N	205600001 03 00 22	01-SEP-25	10-SEP-25	70,00
323	ROORKEE	V	N	2	N	205600001 03 00 03	01-SEP-25	23-SEP-25	1,15,10
324	ROORKEE	V	N	2	N	205600001 03 00 06	01-SEP-25	23-SEP-25	40,70
325	ROORKEE	V	N	2	N	205600001 03 00 01	01-SEP-25	23-SEP-25	2,12,00
326	ROORKEE	V	N	2	N	205600001 03 00 02	01-SEP-25	08-SEP-25	12,91,68
327	ROORKEE	V	N	20	N	205600001 03 00 04	01-SEP-25	15-SEP-25	16,08
328	ROORKEE	V	N	21	N	205600001 03 00 04	01-SEP-25	15-SEP-25	45,36
329	ROORKEE	V	N	22	N	205600001 03 00 04	01-SEP-25	15-SEP-25	21,44
330	ROORKEE	V	N	23	N	205600001 03 00 04	01-SEP-25	22-SEP-25	18,94
331	ROORKEE	V	N	24	N	205600001 03 00 41	01-SEP-25	22-SEP-25	3,11,62
332	ROORKEE	V	N	25	N	205600001 03 00 41	01-SEP-25	22-SEP-25	7,02,96
333	ROORKEE	V	N	26	N	205600001 03 00 41	01-SEP-25	22-SEP-25	1,39,83
334	ROORKEE	V	N	27	N	205600001 03 00 41	01-SEP-25	22-SEP-25	10,04,30
335	ROORKEE	V	N	28	N	205600001 03 00 41	01-SEP-25	22-SEP-25	2,13,62
336	ROORKEE	V	N	29	N	205600001 03 00 41	01-SEP-25	22-SEP-25	3,61,62
337	ROORKEE	V	N	3	N	205600001 03 00 06	01-SEP-25	23-SEP-25	5,25
338	ROORKEE	V	N	3	N	205600001 03 00 04	01-SEP-25	08-SEP-25	20,16
339	ROORKEE	V	N	3	N	205600001 03 00 01	01-SEP-25	23-SEP-25	1,55,42
340	ROORKEE	V	N	3	N	205600001 03 00 03	01-SEP-25	23-SEP-25	84,35
341	ROORKEE	V	N	30	N	205600001 03 00 04	01-SEP-25	22-SEP-25	18,94
342	ROORKEE	V	N	31	N	205600001 03 00 41	01-SEP-25	22-SEP-25	75,10
343	ROORKEE	V	N	32	N	205600001 03 00 41	01-SEP-25	22-SEP-25	3,42,73
344	ROORKEE	V	N	33	N	205600001 03 00 41	01-SEP-25	22-SEP-25	5,81,56
345	ROORKEE	V	N	34	N	205600001 03 00 41	01-SEP-25	22-SEP-25	6,68,36
346	ROORKEE	V	N	35	N	205600001 03 00 41	01-SEP-25	22-SEP-25	2,30,66
347	ROORKEE	V	N	36	N	205600001 03 00 41	01-SEP-25	22-SEP-25	15,17,92
348	ROORKEE	V	N	37	N	205600001 03 00 41	01-SEP-25	22-SEP-25	4,61,28
349	ROORKEE	V	N	38	N	205600001 03 00 42	01-SEP-25	22-SEP-25	12,00
350	ROORKEE	V	N	39	N	205600001 03 00 51	01-SEP-25	23-SEP-25	2,33,64
351	ROORKEE	V	N	4	N	205600001 03 00 06	01-SEP-25	23-SEP-25	5,25
352	ROORKEE	V	N	4	N	205600001 03 00 04	01-SEP-25	08-SEP-25	20,16
353	ROORKEE	V	N	4	N	205600001 03 00 01	01-SEP-25	23-SEP-25	1,55,42
354	ROORKEE	V	N	4	N	205600001 03 00 03	01-SEP-25	23-SEP-25	84,35
355	ROORKEE	V	N	40	N	205600001 03 00 43	01-SEP-25	23-SEP-25	1,27,35

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356	ROORKEE	V	N	41	N	205600001 03 00 41	01-SEP-25	23-SEP-25	3,17,90
357	ROORKEE	V	N	42	N	205600001 03 00 51	01-SEP-25	23-SEP-25	2,35,76
358	ROORKEE	V	N	43	N	205600001 03 00 22	01-SEP-25	23-SEP-25	1,54,60
359	ROORKEE	V	N	44	N	205600001 03 00 44	01-SEP-25	23-SEP-25	1,25,01
360	ROORKEE	V	N	45	N	205600001 03 00 44	01-SEP-25	23-SEP-25	3,87,34
361	ROORKEE	V	N	46	N	205600001 03 00 43	01-SEP-25	23-SEP-25	6,47,79
362	ROORKEE	V	N	47	N	205600001 03 00 51	01-SEP-25	23-SEP-25	2,44,26
363	ROORKEE	V	N	48	N	205600001 03 00 43	01-SEP-25	23-SEP-25	2,36,82
364	ROORKEE	V	N	49	N	205600001 03 00 51	01-SEP-25	23-SEP-25	1,21,00
365	ROORKEE	V	N	5	N	205600001 03 00 04	01-SEP-25	09-SEP-25	10,08
366	ROORKEE	V	N	5	N	205600001 03 00 03	01-SEP-25	23-SEP-25	84,35
367	ROORKEE	V	N	5	N	205600001 03 00 01	01-SEP-25	23-SEP-25	1,55,42
368	ROORKEE	V	N	5	N	205600001 03 00 06	01-SEP-25	23-SEP-25	5,25
369	ROORKEE	V	N	50	N	205600001 03 00 43	01-SEP-25	23-SEP-25	2,47,90
370	ROORKEE	V	N	51	N	205600001 03 00 25	01-SEP-25	23-SEP-25	12,05
371	ROORKEE	V	N	52	N	205600001 03 00 51	01-SEP-25	23-SEP-25	1,18,00
372	ROORKEE	V	N	53	N	205600001 03 00 20	01-SEP-25	23-SEP-25	1,85,40
373	ROORKEE	V	N	54	N	205600001 03 00 43	01-SEP-25	23-SEP-25	2,46,57
374	ROORKEE	V	N	55	N	205600001 03 00 51	01-SEP-25	23-SEP-25	3,16,82
375	ROORKEE	V	N	56	N	205600001 03 00 43	01-SEP-25	23-SEP-25	1,65,54
376	ROORKEE	V	N	57	N	205600001 03 00 41	01-SEP-25	23-SEP-25	34,62
377	ROORKEE	V	N	58	N	205600001 03 00 27	01-SEP-25	23-SEP-25	1,24,73
378	ROORKEE	V	N	59	N	205600001 03 00 44	01-SEP-25	23-SEP-25	2,13,99
379	ROORKEE	V	N	6	N	205600001 03 00 04	01-SEP-25	09-SEP-25	12,62
380	ROORKEE	V	N	60	N	205600001 03 00 51	01-SEP-25	23-SEP-25	2,77,09
381	ROORKEE	V	N	61	N	205600001 03 00 44	01-SEP-25	23-SEP-25	75,00
382	ROORKEE	V	N	62	N	205600001 03 00 41	01-SEP-25	23-SEP-25	3,72,30
383	ROORKEE	V	N	63	N	205600001 03 00 41	01-SEP-25	23-SEP-25	98,60
384	ROORKEE	V	N	64	N	205600001 03 00 51	01-SEP-25	23-SEP-25	2,41,39
385	ROORKEE	V	N	65	N	205600001 03 00 20	01-SEP-25	23-SEP-25	67,74
386	ROORKEE	V	N	66	N	205600001 03 00 41	01-SEP-25	23-SEP-25	53,16
387	ROORKEE	V	N	67	N	205600001 03 00 04	01-SEP-25	26-SEP-25	10,08
388	ROORKEE	V	N	68	N	205600001 03 00 04	01-SEP-25	26-SEP-25	53,60
389	ROORKEE	V	N	69	N	205600001 03 00 04	01-SEP-25	26-SEP-25	15,12
390	ROORKEE	V	N	7	N	205600001 03 00 06	01-SEP-25	30-SEP-25	11,50,20
391	ROORKEE	V	N	7	N	205600001 03 00 03	01-SEP-25	30-SEP-25	91,29,45
392	ROORKEE	V	N	7	N	205600001 03 00 01	01-SEP-25	30-SEP-25	1,65,99,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	ROORKEE	V	N	7	N	205600001 03 00 04	01-SEP-25	09-SEP-25	7,58
394	ROORKEE	V	N	70	N	205600001 03 00 04	01-SEP-25	26-SEP-25	7,12
395	ROORKEE	V	N	71	N	205600001 03 00 04	01-SEP-25	26-SEP-25	15,30
396	ROORKEE	V	N	72	N	205600001 03 00 04	01-SEP-25	26-SEP-25	5,36
397	ROORKEE	V	N	73	N	205600001 03 00 04	01-SEP-25	26-SEP-25	8,22
398	ROORKEE	V	N	74	N	205600001 03 00 04	01-SEP-25	26-SEP-25	53,60
399	ROORKEE	V	N	75	N	205600001 03 00 04	01-SEP-25	26-SEP-25	53,60
400	ROORKEE	V	N	76	N	205600001 03 00 21	01-SEP-25	29-SEP-25	1,40,00
401	ROORKEE	V	N	77	N	205600001 03 00 40	01-SEP-25	30-SEP-25	3,98,31
402	ROORKEE	V	N	78	N	205600001 03 00 51	01-SEP-25	30-SEP-25	4,36,50
403	ROORKEE	V	N	8	N	205600001 03 00 43	01-SEP-25	09-SEP-25	34,70
404	ROORKEE	V	N	9	N	205600001 03 00 08	01-SEP-25	09-SEP-25	2,68,30

DDO- 61002475 SUPERINTENDENT SUPRINTENDENT DISTRICT PRISON (JAIL) NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	TEHRI GARHWAL	V	N	1	N	205600001 03 00 06	01-SEP-25	02-SEP-25	6,25,89
406	TEHRI GARHWAL	V	N	1	N	205600001 03 00 03	01-SEP-25	02-SEP-25	76,90,14
407	TEHRI GARHWAL	V	N	1	N	205600001 03 00 01	01-SEP-25	02-SEP-25	1,39,84,46
408	TEHRI GARHWAL	V	N	1	N	205600001 03 00 02	01-SEP-25	10-SEP-25	11,38,38
409	TEHRI GARHWAL	V	N	10	N	205600001 03 00 40	01-SEP-25	12-SEP-25	54,00
410	TEHRI GARHWAL	V	N	2	N	205600001 03 00 25	01-SEP-25	11-SEP-25	23,60
411	TEHRI GARHWAL	V	N	3	N	205600001 03 00 29	01-SEP-25	11-SEP-25	2,25,18
412	TEHRI GARHWAL	V	N	4	N	205600001 03 00 41	01-SEP-25	11-SEP-25	1,08,00
413	TEHRI GARHWAL	V	N	5	N	205600001 03 00 44	01-SEP-25	12-SEP-25	2,48,60
414	TEHRI GARHWAL	V	N	6	N	205600001 03 00 22	01-SEP-25	12-SEP-25	4,34
415	TEHRI GARHWAL	V	N	7	N	205600001 03 00 40	01-SEP-25	12-SEP-25	1,24,73
416	TEHRI GARHWAL	V	N	8	N	205600001 03 00 41	01-SEP-25	12-SEP-25	1,99,50
417	TEHRI GARHWAL	V	N	9	N	205600001 03 00 27	01-SEP-25	12-SEP-25	44,00

DDO- 65002475 SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	HARIDWAR	V	N	1	N	205600001 03 00 03	01-SEP-25	01-SEP-25	1,91,48,56
419	HARIDWAR	V	N	1	N	205600001 03 00 06	01-SEP-25	01-SEP-25	16,22,44
420	HARIDWAR	V	N	1	N	205600001 03 00 41	01-SEP-25	09-SEP-25	68,18,56
421	HARIDWAR	V	N	1	N	205600001 03 00 01	01-SEP-25	01-SEP-25	3,47,94,64
422	HARIDWAR	V	N	10	N	205600001 03 00 41	01-SEP-25	09-SEP-25	1,28,60
423	HARIDWAR	V	N	11	N	205600001 03 00 41	01-SEP-25	09-SEP-25	9,89,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	HARIDWAR	V	N	12	N	205600001 03 00 41	01-SEP-25	09-SEP-25	4,22,13
425	HARIDWAR	V	N	13	N	205600001 03 00 41	01-SEP-25	09-SEP-25	7,86,69
426	HARIDWAR	V	N	14	N	205600001 03 00 04	01-SEP-25	10-SEP-25	2,42,94
427	HARIDWAR	V	N	15	N	205600001 03 00 08	01-SEP-25	10-SEP-25	5,61,00
428	HARIDWAR	V	N	16	N	205600001 03 00 02	01-SEP-25	10-SEP-25	50,07,67
429	HARIDWAR	V	N	17	N	205600001 03 00 08	01-SEP-25	15-SEP-25	25,94,08
430	HARIDWAR	V	N	18	N	205600001 03 00 44	01-SEP-25	17-SEP-25	44,69
431	HARIDWAR	V	N	19	N	205600001 03 00 20	01-SEP-25	17-SEP-25	4,62
432	HARIDWAR	V	N	2	N	205600001 03 00 06	01-SEP-25	24-SEP-25	99,00
433	HARIDWAR	V	N	2	N	205600001 03 00 41	01-SEP-25	09-SEP-25	6,85,80
434	HARIDWAR	V	N	20	N	205600001 03 00 51	01-SEP-25	17-SEP-25	5,28,00
435	HARIDWAR	V	N	21	N	205600001 03 00 27	01-SEP-25	17-SEP-25	1,47,84
436	HARIDWAR	V	N	22	N	205600001 03 00 44	01-SEP-25	17-SEP-25	9,90,26
437	HARIDWAR	V	N	23	N	205600001 03 00 20	01-SEP-25	17-SEP-25	13,50
438	HARIDWAR	V	N	24	N	205600001 03 00 29	01-SEP-25	17-SEP-25	2,11,00
439	HARIDWAR	V	N	25	N	205600001 03 00 04	01-SEP-25	17-SEP-25	58,20
440	HARIDWAR	V	N	26	N	205600001 03 00 22	01-SEP-25	17-SEP-25	48,14
441	HARIDWAR	V	N	27	N	205600001 03 00 44	01-SEP-25	17-SEP-25	44,13
442	HARIDWAR	V	N	28	N	205600001 03 00 40	01-SEP-25	17-SEP-25	4,48,01
443	HARIDWAR	V	N	29	N	205600001 03 00 51	01-SEP-25	17-SEP-25	3,79,95
444	HARIDWAR	V	N	3	N	205600001 03 00 41	01-SEP-25	09-SEP-25	27,38,08
445	HARIDWAR	V	N	30	N	205600001 03 00 51	01-SEP-25	17-SEP-25	1,93,16
446	HARIDWAR	V	N	31	N	205600001 03 00 44	01-SEP-25	17-SEP-25	5,04,81
447	HARIDWAR	V	N	32	N	205600001 03 00 42	01-SEP-25	17-SEP-25	2,22,73
448	HARIDWAR	V	N	33	N	205600001 03 00 51	01-SEP-25	17-SEP-25	2,63,93
449	HARIDWAR	V	N	34	N	205600001 03 00 40	01-SEP-25	17-SEP-25	2,45,44
450	HARIDWAR	V	N	35	N	205600001 03 00 51	01-SEP-25	17-SEP-25	2,11,07
451	HARIDWAR	V	N	36	N	205600001 03 00 04	01-SEP-25	17-SEP-25	91,70
452	HARIDWAR	V	N	37	N	205600001 03 00 44	01-SEP-25	17-SEP-25	17,44,35
453	HARIDWAR	V	N	38	N	205600001 03 00 29	01-SEP-25	17-SEP-25	70,00
454	HARIDWAR	V	N	39	N	205600001 03 00 29	01-SEP-25	17-SEP-25	2,35,80
455	HARIDWAR	V	N	4	N	205600001 03 00 01	01-SEP-25	30-SEP-25	3,53,36,24
456	HARIDWAR	V	N	4	N	205600001 03 00 06	01-SEP-25	30-SEP-25	16,55,33
457	HARIDWAR	V	N	4	N	205600001 03 00 03	01-SEP-25	30-SEP-25	1,94,46,43
458	HARIDWAR	V	N	4	N	205600001 03 00 41	01-SEP-25	09-SEP-25	30,01,02
459	HARIDWAR	V	N	40	N	205600001 03 00 44	01-SEP-25	17-SEP-25	8,60,85
460	HARIDWAR	V	N	41	N	205600001 03 00 04	01-SEP-25	17-SEP-25	95,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	HARIDWAR	V	N	42	N	205600001 03 00 04	01-SEP-25	17-SEP-25	22,80
462	HARIDWAR	V	N	43	N	205600001 03 00 29	01-SEP-25	17-SEP-25	2,81,12
463	HARIDWAR	V	N	44	N	205600001 03 00 29	01-SEP-25	17-SEP-25	2,60,90
464	HARIDWAR	V	N	45	N	205600001 03 00 30	01-SEP-25	17-SEP-25	20,52
465	HARIDWAR	V	N	46	N	205600001 03 00 20	01-SEP-25	17-SEP-25	1,17,00
466	HARIDWAR	V	N	47	N	205600001 03 00 44	01-SEP-25	17-SEP-25	77,43
467	HARIDWAR	V	N	48	N	205600001 03 00 44	01-SEP-25	17-SEP-25	67,80
468	HARIDWAR	V	N	49	N	205600001 03 00 44	01-SEP-25	17-SEP-25	51,09
469	HARIDWAR	V	N	5	N	205600001 03 00 41	01-SEP-25	09-SEP-25	2,77,80
470	HARIDWAR	V	N	50	N	205600001 03 00 04	01-SEP-25	17-SEP-25	1,20,98
471	HARIDWAR	V	N	51	N	205600001 03 00 29	01-SEP-25	17-SEP-25	96,06
472	HARIDWAR	V	N	52	N	205600001 03 00 43	01-SEP-25	19-SEP-25	3,75,00
473	HARIDWAR	V	N	53	N	205600001 03 00 02	01-SEP-25	19-SEP-25	32,00
474	HARIDWAR	V	N	54	N	205600001 03 00 40	01-SEP-25	19-SEP-25	7,72,90
475	HARIDWAR	V	N	55	N	205600001 03 00 04	01-SEP-25	19-SEP-25	1,01,11
476	HARIDWAR	V	N	56	N	205600001 03 00 25	01-SEP-25	19-SEP-25	3,53
477	HARIDWAR	V	N	57	N	205600001 03 00 04	01-SEP-25	19-SEP-25	22,50
478	HARIDWAR	V	N	58	N	205600001 03 00 44	01-SEP-25	19-SEP-25	65,84
479	HARIDWAR	V	N	59	N	205600001 03 00 20	01-SEP-25	19-SEP-25	10,62
480	HARIDWAR	V	N	6	N	205600001 03 00 41	01-SEP-25	09-SEP-25	58,99
481	HARIDWAR	V	N	60	N	205600001 03 00 22	01-SEP-25	19-SEP-25	2,58,00
482	HARIDWAR	V	N	61	N	205600001 03 00 21	01-SEP-25	24-SEP-25	57,23
483	HARIDWAR	V	N	62	N	205600001 03 00 40	01-SEP-25	24-SEP-25	10,17,75
484	HARIDWAR	V	N	63	N	205600001 03 00 25	01-SEP-25	24-SEP-25	7,21
485	HARIDWAR	V	N	64	N	205600001 03 00 42	01-SEP-25	24-SEP-25	4,00
486	HARIDWAR	V	N	65	N	205600001 03 00 25	01-SEP-25	24-SEP-25	20,09
487	HARIDWAR	V	N	66	N	205600001 03 00 44	01-SEP-25	24-SEP-25	2,09,45
488	HARIDWAR	V	N	67	N	205600001 03 00 30	01-SEP-25	30-SEP-25	30,50
489	HARIDWAR	V	N	68	N	205600001 03 00 25	01-SEP-25	30-SEP-25	83,14,07
490	HARIDWAR	V	N	69	N	205600001 03 00 21	01-SEP-25	30-SEP-25	10,00
491	HARIDWAR	V	N	7	N	205600001 03 00 08	01-SEP-25	09-SEP-25	5,90,86
492	HARIDWAR	V	N	70	N	205600001 03 00 44	01-SEP-25	30-SEP-25	3,45,00
493	HARIDWAR	V	N	71	N	205600001 03 00 41	01-SEP-25	30-SEP-25	14,39,13
494	HARIDWAR	V	N	8	N	205600001 03 00 41	01-SEP-25	09-SEP-25	1,36,95,33
495	HARIDWAR	V	N	9	N	205600001 03 00 41	01-SEP-25	09-SEP-25	1,59,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 01	01-SEP-25	04-SEP-25	2,28,00
497	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 44	01-SEP-25	03-SEP-25	8,79,10
498	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 06	01-SEP-25	04-SEP-25	1,80
499	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 03	01-SEP-25	04-SEP-25	1,14,00
500	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 44	01-SEP-25	03-SEP-25	2,12,36
501	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 03	01-SEP-25	30-SEP-25	1,99,05,88
502	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 06	01-SEP-25	30-SEP-25	17,90,50
503	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 44	01-SEP-25	03-SEP-25	47,25
504	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 01	01-SEP-25	30-SEP-25	3,61,92,50
505	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 04	01-SEP-25	03-SEP-25	44,10
506	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 42	01-SEP-25	03-SEP-25	9,57,22
507	UDHAM SINGH NAGAR	V	N	14	N	205600001 03 00 04	01-SEP-25	03-SEP-25	24,02
508	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 26	01-SEP-25	03-SEP-25	5,58,00
509	UDHAM SINGH NAGAR	V	N	16	N	205600001 03 00 41	01-SEP-25	03-SEP-25	13,50,71
510	UDHAM SINGH NAGAR	V	N	17	N	205600001 03 00 41	01-SEP-25	03-SEP-25	22,87,80
511	UDHAM SINGH NAGAR	V	N	18	N	205600001 03 00 41	01-SEP-25	03-SEP-25	19,56,40
512	UDHAM SINGH NAGAR	V	N	19	N	205600001 03 00 42	01-SEP-25	03-SEP-25	16,34,69
513	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 03	01-SEP-25	04-SEP-25	1,15,01
514	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 06	01-SEP-25	04-SEP-25	12,15
515	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 41	01-SEP-25	03-SEP-25	16,37,40
516	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 01	01-SEP-25	04-SEP-25	2,17,00
517	UDHAM SINGH NAGAR	V	N	20	N	205600001 03 00 04	01-SEP-25	03-SEP-25	86,40
518	UDHAM SINGH NAGAR	V	N	21	N	205600001 03 00 41	01-SEP-25	03-SEP-25	16,74,50
519	UDHAM SINGH NAGAR	V	N	22	N	205600001 03 00 04	01-SEP-25	03-SEP-25	24,02
520	UDHAM SINGH NAGAR	V	N	23	N	205600001 03 00 26	01-SEP-25	03-SEP-25	59,15,24
521	UDHAM SINGH NAGAR	V	N	24	N	205600001 03 00 41	01-SEP-25	03-SEP-25	1,25,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	UDHAM SINGH NAGAR	V	N	25	N	205600001 03 00 44	01-SEP-25	03-SEP-25	16,38,29
523	UDHAM SINGH NAGAR	V	N	26	N	205600001 03 00 04	01-SEP-25	03-SEP-25	8,30
524	UDHAM SINGH NAGAR	V	N	27	N	205600001 03 00 44	01-SEP-25	03-SEP-25	2,87,92
525	UDHAM SINGH NAGAR	V	N	28	N	205600001 03 00 41	01-SEP-25	03-SEP-25	13,27,60
526	UDHAM SINGH NAGAR	V	N	29	N	205600001 03 00 02	01-SEP-25	04-SEP-25	1,45,86,85
527	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 03	01-SEP-25	04-SEP-25	1,15,01
528	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 06	01-SEP-25	04-SEP-25	12,15
529	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 01	01-SEP-25	04-SEP-25	2,17,00
530	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 41	01-SEP-25	03-SEP-25	23,27,25
531	UDHAM SINGH NAGAR	V	N	30	N	205600001 03 00 44	01-SEP-25	04-SEP-25	1,75,82
532	UDHAM SINGH NAGAR	V	N	31	N	205600001 03 00 08	01-SEP-25	06-SEP-25	23,49,45
533	UDHAM SINGH NAGAR	V	N	32	N	205600001 03 00 04	01-SEP-25	06-SEP-25	30,70
534	UDHAM SINGH NAGAR	V	N	33	N	205600001 03 00 29	01-SEP-25	06-SEP-25	1,90,53
535	UDHAM SINGH NAGAR	V	N	34	N	205600001 03 00 44	01-SEP-25	06-SEP-25	9,22,13
536	UDHAM SINGH NAGAR	V	N	35	N	205600001 03 00 43	01-SEP-25	06-SEP-25	2,78,55
537	UDHAM SINGH NAGAR	V	N	36	N	205600001 03 00 43	01-SEP-25	16-SEP-25	8,56,29
538	UDHAM SINGH NAGAR	V	N	37	N	205600001 03 00 42	01-SEP-25	16-SEP-25	50,40
539	UDHAM SINGH NAGAR	V	N	38	N	205600001 03 00 42	01-SEP-25	16-SEP-25	39,23
540	UDHAM SINGH NAGAR	V	N	39	N	205600001 03 00 40	01-SEP-25	16-SEP-25	1,57,00
541	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 06	01-SEP-25	04-SEP-25	30,15
542	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 03	01-SEP-25	04-SEP-25	1,18,72
543	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 01	01-SEP-25	04-SEP-25	2,24,00
544	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 44	01-SEP-25	03-SEP-25	1,68,67
545	UDHAM SINGH NAGAR	V	N	40	N	205600001 03 00 44	01-SEP-25	16-SEP-25	2,18,17
546	UDHAM SINGH NAGAR	V	N	41	N	205600001 03 00 40	01-SEP-25	16-SEP-25	2,44,26
547	UDHAM SINGH NAGAR	V	N	43	N	205600001 03 00 43	01-SEP-25	16-SEP-25	4,94,01

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548	UDHAM SINGH NAGAR	V	N	44	N	205600001 03 00 43	01-SEP-25	16-SEP-25	7,51,46
549	UDHAM SINGH NAGAR	V	N	45	N	205600001 03 00 44	01-SEP-25	16-SEP-25	18,17,35
550	UDHAM SINGH NAGAR	V	N	46	N	205600001 03 00 44	01-SEP-25	16-SEP-25	5,22,16
551	UDHAM SINGH NAGAR	V	N	47	N	205600001 03 00 22	01-SEP-25	19-SEP-25	10,00
552	UDHAM SINGH NAGAR	V	N	48	N	205600001 03 00 43	01-SEP-25	19-SEP-25	2,77,65
553	UDHAM SINGH NAGAR	V	N	49	N	205600001 03 00 43	01-SEP-25	19-SEP-25	75,00
554	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 03	01-SEP-25	04-SEP-25	1,23,20
555	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 01	01-SEP-25	04-SEP-25	2,24,00
556	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 41	01-SEP-25	03-SEP-25	4,98,10
557	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 06	01-SEP-25	04-SEP-25	12,15
558	UDHAM SINGH NAGAR	V	N	50	N	205600001 03 00 25	01-SEP-25	19-SEP-25	48,36
559	UDHAM SINGH NAGAR	V	N	51	N	205600001 03 00 43	01-SEP-25	19-SEP-25	9,47,34
560	UDHAM SINGH NAGAR	V	N	52	N	205600001 03 00 20	01-SEP-25	19-SEP-25	90,34
561	UDHAM SINGH NAGAR	V	N	53	N	205600001 03 00 27	01-SEP-25	19-SEP-25	47,00
562	UDHAM SINGH NAGAR	V	N	54	N	205600001 03 00 20	01-SEP-25	19-SEP-25	26,36
563	UDHAM SINGH NAGAR	V	N	55	N	205600001 03 00 29	01-SEP-25	19-SEP-25	1,20,17
564	UDHAM SINGH NAGAR	V	N	56	N	205600001 03 00 40	01-SEP-25	19-SEP-25	87,32
565	UDHAM SINGH NAGAR	V	N	57	N	205600001 03 00 41	01-SEP-25	19-SEP-25	14,17,02
566	UDHAM SINGH NAGAR	V	N	58	N	205600001 03 00 41	01-SEP-25	23-SEP-25	31,96,80
567	UDHAM SINGH NAGAR	V	N	59	N	205600001 03 00 41	01-SEP-25	23-SEP-25	4,93,70
568	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 03	01-SEP-25	04-SEP-25	1,15,01
569	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 01	01-SEP-25	04-SEP-25	2,17,00
570	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 06	01-SEP-25	04-SEP-25	12,15
571	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 44	01-SEP-25	03-SEP-25	1,90,00
572	UDHAM SINGH NAGAR	V	N	60	N	205600001 03 00 43	01-SEP-25	23-SEP-25	6,27,44
573	UDHAM SINGH NAGAR	V	N	61	N	205600001 03 00 43	01-SEP-25	23-SEP-25	2,49,88

Voucher Details

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DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	UDHAM SINGH NAGAR	V	N	62	N	205600001 03 00 41	01-SEP-25	23-SEP-25	12,22,20
575	UDHAM SINGH NAGAR	V	N	63	N	205600001 03 00 44	01-SEP-25	23-SEP-25	1,85,00
576	UDHAM SINGH NAGAR	V	N	64	N	205600001 03 00 41	01-SEP-25	23-SEP-25	25,32,90
577	UDHAM SINGH NAGAR	V	N	65	N	205600001 03 00 41	01-SEP-25	23-SEP-25	2,26,20
578	UDHAM SINGH NAGAR	V	N	66	N	205600001 03 00 51	01-SEP-25	23-SEP-25	2,34,34
579	UDHAM SINGH NAGAR	V	N	67	N	205600001 03 00 51	01-SEP-25	23-SEP-25	8,60,93
580	UDHAM SINGH NAGAR	V	N	68	N	205600001 03 00 41	01-SEP-25	23-SEP-25	9,63,30
581	UDHAM SINGH NAGAR	V	N	69	N	205600001 03 00 41	01-SEP-25	23-SEP-25	9,77,27
582	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 06	01-SEP-25	06-SEP-25	46
583	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 04	01-SEP-25	03-SEP-25	9,10
584	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 03	01-SEP-25	06-SEP-25	29,42
585	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 01	01-SEP-25	06-SEP-25	58,84
586	UDHAM SINGH NAGAR	V	N	70	N	205600001 03 00 41	01-SEP-25	23-SEP-25	26,19,55
587	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 51	01-SEP-25	03-SEP-25	2,03,90
588	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 03	01-SEP-25	06-SEP-25	36,96
589	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 01	01-SEP-25	06-SEP-25	67,20
590	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 06	01-SEP-25	06-SEP-25	60
591	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 51	01-SEP-25	03-SEP-25	11,55,59
592	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 03	01-SEP-25	20-SEP-25	68,28

Count: 592

Total: 84786521

Voucher Details

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DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	405500211 04 00 53	01-SEP-25	04-SEP-25	16,99,50,00
2	SECRETRIAT	V	N	2	N	405500207 02 00 53	01-SEP-25	04-SEP-25	17,50,80,00
3	SECRETRIAT	V	N	3	N	405500211 09 00 53	01-SEP-25	23-SEP-25	38,91,40,00

Count: 3

Total: 73417000

Voucher Details

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DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	3	N	405980051 02 00 53	01-SEP-25	05-SEP-25	7,40,00,00
2	SECRETRIAT	V	N	4	N	405980051 03 00 53	01-SEP-25	05-SEP-25	37,16,48,00
3	SECRETRIAT	V	N	5	N	405980051 03 00 53	01-SEP-25	05-SEP-25	37,04,40,00
4	SECRETRIAT	V	N	6	N	405980051 02 00 53	01-SEP-25	05-SEP-25	7,82,44,00

Count: 4

Total:

89433200

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	175	N	220280001 04 00 11	01-SEP-25	02-SEP-25	30,00
2	DEHRADUN	V	N	180	N	220280001 04 00 11	01-SEP-25	02-SEP-25	30,00
3	DEHRADUN	V	N	181	N	220280001 04 00 20	01-SEP-25	02-SEP-25	55,18
4	DEHRADUN	V	N	182	N	220280001 04 00 11	01-SEP-25	02-SEP-25	30,00
5	DEHRADUN	V	N	186	N	220280001 04 00 42	01-SEP-25	02-SEP-25	18,66,36
6	DEHRADUN	V	N	191	N	220280001 04 00 29	01-SEP-25	02-SEP-25	1,27,40
7	DEHRADUN	V	N	207	N	220280001 04 00 07	01-SEP-25	18-SEP-25	19,92,90
8	DEHRADUN	V	N	225	N	220280001 04 00 08	01-SEP-25	04-SEP-25	20,73,76
9	DEHRADUN	V	N	340	N	220280001 04 00 22	01-SEP-25	12-SEP-25	12,72
10	DEHRADUN	V	N	370	N	220280001 04 00 25	01-SEP-25	16-SEP-25	15,33
11	DEHRADUN	V	N	399	N	220280001 04 00 25	01-SEP-25	16-SEP-25	3,15,44
12	DEHRADUN	V	N	410	N	220280001 04 00 42	01-SEP-25	17-SEP-25	51,30
13	DEHRADUN	V	N	412	N	220280001 04 00 42	01-SEP-25	17-SEP-25	98,75
14	DEHRADUN	V	N	413	N	220280001 04 00 29	01-SEP-25	17-SEP-25	95,38
15	DEHRADUN	V	N	414	N	220280001 04 00 42	01-SEP-25	17-SEP-25	94,05
16	DEHRADUN	V	N	415	N	220280001 04 00 42	01-SEP-25	17-SEP-25	1,01,70
17	DEHRADUN	V	N	416	N	220280001 04 00 42	01-SEP-25	17-SEP-25	29,25
18	DEHRADUN	V	N	417	N	220280001 04 00 22	01-SEP-25	17-SEP-25	16,00
19	DEHRADUN	V	N	418	N	220280001 04 00 42	01-SEP-25	17-SEP-25	1,62,45
20	DEHRADUN	V	N	419	N	220280001 04 00 42	01-SEP-25	17-SEP-25	2,05,65
21	DEHRADUN	V	N	420	N	220280001 04 00 20	01-SEP-25	17-SEP-25	42,48
22	DEHRADUN	V	N	421	N	220280001 04 00 22	01-SEP-25	17-SEP-25	3,00
23	DEHRADUN	V	N	422	N	220280001 04 00 22	01-SEP-25	17-SEP-25	8,26
24	DEHRADUN	V	N	423	N	220280001 04 00 22	01-SEP-25	17-SEP-25	2,50
25	DEHRADUN	V	N	425	N	220280001 04 00 22	01-SEP-25	17-SEP-25	6,00
26	DEHRADUN	V	N	426	N	220280001 04 00 20	01-SEP-25	17-SEP-25	2,46,32
27	DEHRADUN	V	N	427	N	220280001 04 00 42	01-SEP-25	17-SEP-25	1,47,15
28	DEHRADUN	V	N	501	N	220280001 04 00 42	01-SEP-25	22-SEP-25	19,83,00
29	DEHRADUN	V	N	550	N	220280001 04 00 04	01-SEP-25	29-SEP-25	27,25
30	DEHRADUN	V	N	554	N	220280001 04 00 04	01-SEP-25	29-SEP-25	36,75
31	DEHRADUN	V	N	561	N	220280001 04 00 04	01-SEP-25	29-SEP-25	28,25
32	DEHRADUN	V	N	570	N	220280001 04 00 42	01-SEP-25	29-SEP-25	1,42,20
33	DEHRADUN	V	N	573	N	220280001 04 00 04	01-SEP-25	29-SEP-25	27,25
34	DEHRADUN	V	N	577	N	220280001 04 00 42	01-SEP-25	29-SEP-25	1,33,65
35	DEHRADUN	V	N	578	N	220280001 04 00 42	01-SEP-25	29-SEP-25	1,66,95
36	DEHRADUN	V	N	579	N	220280001 04 00 42	01-SEP-25	29-SEP-25	50,43

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	228	N	220280001	04	00 25	01-SEP-25	05-SEP-25	21,65
38	DEHRADUN	V	N	264	N	220280001	04	00 24	01-SEP-25	09-SEP-25	38,81
39	DEHRADUN	V	N	273	N	220280001	04	00 26	01-SEP-25	09-SEP-25	1,05,57
40	DEHRADUN	V	N	318	N	220280001	04	00 25	01-SEP-25	11-SEP-25	21,23
41	DEHRADUN	V	N	327	N	220280001	04	00 08	01-SEP-25	11-SEP-25	9,36,93
42	DEHRADUN	V	N	466	N	220280001	04	00 42	01-SEP-25	20-SEP-25	9,96,76
43	DEHRADUN	V	N	473	N	220280001	04	00 42	01-SEP-25	20-SEP-25	76,00
44	DEHRADUN	V	N	475	N	220280001	04	00 11	01-SEP-25	20-SEP-25	30,00
45	DEHRADUN	V	N	479	N	220280001	04	00 11	01-SEP-25	20-SEP-25	30,00
46	DEHRADUN	V	N	487	N	220280001	04	00 11	01-SEP-25	20-SEP-25	30,00
47	DEHRADUN	V	N	505	N	220280001	04	00 07	01-SEP-25	29-SEP-25	5,20,43
48	DEHRADUN	V	N	526	N	220280001	04	00 11	01-SEP-25	24-SEP-25	24,00
49	DEHRADUN	V	N	529	N	220280001	04	00 11	01-SEP-25	24-SEP-25	24,00
50	DEHRADUN	V	N	530	N	220280001	04	00 11	01-SEP-25	24-SEP-25	24,00
51	DEHRADUN	V	N	542	N	220280001	04	00 11	01-SEP-25	24-SEP-25	24,00
52	DEHRADUN	V	N	596	N	220280001	04	00 06	01-SEP-25	30-SEP-25	4,25,50
53	DEHRADUN	V	N	596	N	220280001	04	00 01	01-SEP-25	30-SEP-25	43,72,00
54	DEHRADUN	V	N	596	N	220280001	04	00 03	01-SEP-25	30-SEP-25	24,04,60

DDO- 01004478 COMMANDANT GROUP COMOMANDER NCC HEADQURATER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	202	N	220280001	04	00 08	01-SEP-25	02-SEP-25	12,55,63
56	DEHRADUN	V	N	357	N	220280001	04	00 25	01-SEP-25	16-SEP-25	3,88
57	DEHRADUN	V	N	369	N	220280001	04	00 25	01-SEP-25	16-SEP-25	10,02
58	DEHRADUN	V	N	379	N	220280001	04	00 21	01-SEP-25	16-SEP-25	4,12,50
59	DEHRADUN	V	N	384	N	220280001	04	00 25	01-SEP-25	16-SEP-25	1,18,48
60	DEHRADUN	V	N	388	N	220280001	04	00 22	01-SEP-25	15-SEP-25	60,00
61	DEHRADUN	V	N	396	N	220280001	04	00 42	01-SEP-25	16-SEP-25	13,47,78
62	DEHRADUN	V	N	409	N	220280001	04	00 20	01-SEP-25	17-SEP-25	3,54,60
63	DEHRADUN	V	N	411	N	220280001	04	00 51	01-SEP-25	17-SEP-25	5,14,08

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	129	N	220202101	03	00 06	01-SEP-25	01-SEP-25	4,01,20
65	DEHRADUN	V	N	129	N	220202101	03	00 03	01-SEP-25	01-SEP-25	19,06,85
66	DEHRADUN	V	N	129	N	220202101	03	00 01	01-SEP-25	01-SEP-25	34,67,00
67	DEHRADUN	V	N	187	N	220202101	03	00 04	01-SEP-25	02-SEP-25	2,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	188	N	220202101	03	00 06	01-SEP-25	15-SEP-25	5,40
69	DEHRADUN	V	N	188	N	220202101	03	00 03	01-SEP-25	15-SEP-25	8,08,50
70	DEHRADUN	V	N	188	N	220202101	03	00 01	01-SEP-25	15-SEP-25	14,70,00
71	DEHRADUN	V	N	19	N	220202101	03	00 01	01-SEP-25	01-SEP-25	63,58,00
72	DEHRADUN	V	N	19	N	220202101	03	00 03	01-SEP-25	01-SEP-25	34,96,90
73	DEHRADUN	V	N	19	N	220202101	03	00 06	01-SEP-25	01-SEP-25	6,43,30
74	DEHRADUN	V	N	194	N	220202101	03	00 04	01-SEP-25	02-SEP-25	2,60
75	DEHRADUN	V	N	197	N	220202101	03	00 06	01-SEP-25	15-SEP-25	5,40
76	DEHRADUN	V	N	197	N	220202101	03	00 01	01-SEP-25	15-SEP-25	14,70,00
77	DEHRADUN	V	N	197	N	220202101	03	00 03	01-SEP-25	15-SEP-25	8,08,50
78	DEHRADUN	V	N	237	N	220202101	03	00 04	01-SEP-25	06-SEP-25	18,49
79	DEHRADUN	V	N	245	N	220202101	03	00 26	01-SEP-25	06-SEP-25	7,30,00
80	DEHRADUN	V	N	253	N	220202101	03	00 04	01-SEP-25	06-SEP-25	16,99
81	DEHRADUN	V	N	41	N	220202109	03	00 08	01-SEP-25	01-SEP-25	3,47,21,51
82	DEHRADUN	V	N	448	N	220202101	03	00 25	01-SEP-25	19-SEP-25	2,68,59
83	DEHRADUN	V	N	455	N	220202109	03	00 08	01-SEP-25	19-SEP-25	71,70,62
84	DEHRADUN	V	N	469	N	220202001	13	00 42	01-SEP-25	20-SEP-25	24,60,00
85	DEHRADUN	V	N	472	N	220202001	13	00 42	01-SEP-25	20-SEP-25	8,80,00
86	DEHRADUN	V	N	480	N	220202001	13	00 42	01-SEP-25	20-SEP-25	92,60,00
87	DEHRADUN	V	N	491	N	220202001	13	00 42	01-SEP-25	22-SEP-25	44,40,00
88	DEHRADUN	V	N	493	N	220202001	13	00 42	01-SEP-25	22-SEP-25	76,40,00
89	DEHRADUN	V	N	515	N	220202001	13	00 42	01-SEP-25	22-SEP-25	5,80,00
90	DEHRADUN	V	N	555	N	220202101	03	00 04	01-SEP-25	29-SEP-25	22,50
91	DEHRADUN	V	N	557	N	220202101	03	00 25	01-SEP-25	29-SEP-25	88,50
92	DEHRADUN	V	N	559	N	220202101	03	00 20	01-SEP-25	29-SEP-25	1,48,40
93	DEHRADUN	V	N	597	N	220202101	03	00 06	01-SEP-25	30-SEP-25	4,01,20
94	DEHRADUN	V	N	597	N	220202101	03	00 03	01-SEP-25	30-SEP-25	19,06,85
95	DEHRADUN	V	N	597	N	220202101	03	00 01	01-SEP-25	30-SEP-25	34,67,00
96	DEHRADUN	V	N	64	N	220202101	03	00 25	01-SEP-25	01-SEP-25	28,35
97	DEHRADUN	V	N	656	N	220202101	03	00 03	01-SEP-25	30-SEP-25	43,05,40
98	DEHRADUN	V	N	656	N	220202101	03	00 01	01-SEP-25	30-SEP-25	78,28,00
99	DEHRADUN	V	N	656	N	220202101	03	00 06	01-SEP-25	30-SEP-25	6,48,70

DDO- 01004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	348	N	220202109	16	00 08	01-SEP-25	12-SEP-25	17,50,00
101	DEHRADUN	V	N	360	N	220202101	04	00 04	01-SEP-25	15-SEP-25	40,20

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DDO- 01004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	633	N	220202101 04 00 03	01-SEP-25	30-SEP-25	18,96,40
103	DEHRADUN	V	N	633	N	220202101 04 00 01	01-SEP-25	30-SEP-25	34,48,00
104	DEHRADUN	V	N	633	N	220202101 04 00 06	01-SEP-25	30-SEP-25	3,76,45
105	DEHRADUN	V	N	85	N	220202101 04 00 06	01-SEP-25	01-SEP-25	3,76,45
106	DEHRADUN	V	N	85	N	220202101 04 00 01	01-SEP-25	01-SEP-25	34,48,00
107	DEHRADUN	V	N	85	N	220202101 04 00 03	01-SEP-25	01-SEP-25	18,96,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	DEHRADUN	V	N	100	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,48,44,64
109	DEHRADUN	V	N	101	N	220202110 03 01 05	01-SEP-25	01-SEP-25	4,15,25,38
110	DEHRADUN	V	N	102	N	220202110 03 01 05	01-SEP-25	01-SEP-25	63,71,61
111	DEHRADUN	V	N	103	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
112	DEHRADUN	V	N	104	N	220202110 03 01 05	01-SEP-25	01-SEP-25	3,05,91,45
113	DEHRADUN	V	N	105	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,06,21,90
114	DEHRADUN	V	N	107	N	220202110 03 01 05	01-SEP-25	01-SEP-25	77,76,68
115	DEHRADUN	V	N	108	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,77,73,93
116	DEHRADUN	V	N	109	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
117	DEHRADUN	V	N	11	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,28,65,60
118	DEHRADUN	V	N	113	N	220202110 03 01 05	01-SEP-25	01-SEP-25	74,09,09
119	DEHRADUN	V	N	115	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,54,48,77
120	DEHRADUN	V	N	116	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,65,30,18
121	DEHRADUN	V	N	117	N	220202110 03 01 05	01-SEP-25	01-SEP-25	88,65,71
122	DEHRADUN	V	N	118	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,96,79,59
123	DEHRADUN	V	N	119	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,03,45,87
124	DEHRADUN	V	N	120	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
125	DEHRADUN	V	N	126	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,39,33,56
126	DEHRADUN	V	N	127	N	220202110 03 01 05	01-SEP-25	01-SEP-25	73,92,68
127	DEHRADUN	V	N	128	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,57,92,98
128	DEHRADUN	V	N	130	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
129	DEHRADUN	V	N	132	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,06,58,15
130	DEHRADUN	V	N	14	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
131	DEHRADUN	V	N	140	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,22,29,84
132	DEHRADUN	V	N	141	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,80,74,52
133	DEHRADUN	V	N	144	N	220202110 03 01 05	01-SEP-25	01-SEP-25	3,03,52,13
134	DEHRADUN	V	N	148	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
135	DEHRADUN	V	N	15	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,31,51,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	DEHRADUN	V	N	151	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,79,85,13
137	DEHRADUN	V	N	154	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
138	DEHRADUN	V	N	155	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,36,15,98
139	DEHRADUN	V	N	156	N	220202110 03 01 05	01-SEP-25	01-SEP-25	78,81,94
140	DEHRADUN	V	N	16	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
141	DEHRADUN	V	N	160	N	220202110 03 01 05	01-SEP-25	01-SEP-25	87,49,34
142	DEHRADUN	V	N	165	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
143	DEHRADUN	V	N	167	N	220202110 03 01 05	01-SEP-25	04-SEP-25	8,66,32
144	DEHRADUN	V	N	17	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
145	DEHRADUN	V	N	172	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
146	DEHRADUN	V	N	173	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
147	DEHRADUN	V	N	173	N	220202110 03 01 05	01-SEP-25	06-SEP-25	10,70,72
148	DEHRADUN	V	N	178	N	220202110 03 01 05	01-SEP-25	09-SEP-25	8,41,79
149	DEHRADUN	V	N	18	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,95,44,04
150	DEHRADUN	V	N	19	N	220202110 03 01 05	01-SEP-25	01-SEP-25	74,82,35
151	DEHRADUN	V	N	201	N	220202110 03 01 05	01-SEP-25	17-SEP-25	1,42,34
152	DEHRADUN	V	N	202	N	220202110 03 01 05	01-SEP-25	17-SEP-25	3,19,20
153	DEHRADUN	V	N	204	N	220202110 03 01 05	01-SEP-25	17-SEP-25	2,90,91
154	DEHRADUN	V	N	22	N	220202110 03 01 05	01-SEP-25	01-SEP-25	68,30,77
155	DEHRADUN	V	N	235	N	220202110 03 01 05	01-SEP-25	06-SEP-25	1,41,00,42
156	DEHRADUN	V	N	24	N	220202110 03 01 05	01-SEP-25	01-SEP-25	60,64,40
157	DEHRADUN	V	N	242	N	220202110 03 01 05	01-SEP-25	06-SEP-25	2,02,45,23
158	DEHRADUN	V	N	25	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,25,42,02
159	DEHRADUN	V	N	272	N	220202110 03 01 05	01-SEP-25	09-SEP-25	1,72,15,84
160	DEHRADUN	V	N	30	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
161	DEHRADUN	V	N	31	N	220202110 03 01 05	01-SEP-25	01-SEP-25	27,27,55
162	DEHRADUN	V	N	32	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
163	DEHRADUN	V	N	33	N	220202110 03 01 05	01-SEP-25	01-SEP-25	3,04,46,16
164	DEHRADUN	V	N	35	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
165	DEHRADUN	V	N	36	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
166	DEHRADUN	V	N	37	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
167	DEHRADUN	V	N	38	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
168	DEHRADUN	V	N	384	N	220202110 03 01 05	01-SEP-25	24-SEP-25	1,07,60
169	DEHRADUN	V	N	39	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,42,15,56
170	DEHRADUN	V	N	42	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
171	DEHRADUN	V	N	46	N	220202110 03 01 05	01-SEP-25	01-SEP-25	3,09,52,12
172	DEHRADUN	V	N	49	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	DEHRADUN	V	N	50	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,78,45,91
174	DEHRADUN	V	N	51	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,85,94,11
175	DEHRADUN	V	N	55	N	220202110 03 01 05	01-SEP-25	01-SEP-25	45,23,30
176	DEHRADUN	V	N	551	N	220202108 03 00 27	01-SEP-25	29-SEP-25	12,37,95
177	DEHRADUN	V	N	56	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
178	DEHRADUN	V	N	57	N	220202110 03 01 05	01-SEP-25	01-SEP-25	5,82,89,69
179	DEHRADUN	V	N	58	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
180	DEHRADUN	V	N	580	N	220202110 03 01 05	01-SEP-25	30-SEP-25	45,23,30
181	DEHRADUN	V	N	582	N	220202110 03 01 05	01-SEP-25	30-SEP-25	1,28,65,60
182	DEHRADUN	V	N	587	N	220202110 03 01 05	01-SEP-25	30-SEP-25	74,09,09
183	DEHRADUN	V	N	589	N	220202110 03 01 05	01-SEP-25	30-SEP-25	17,03,96
184	DEHRADUN	V	N	59	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,13,70,29
185	DEHRADUN	V	N	591	N	220202110 03 01 05	01-SEP-25	30-SEP-25	63,71,61
186	DEHRADUN	V	N	595	N	220202110 03 01 05	01-SEP-25	30-SEP-25	99,16,15
187	DEHRADUN	V	N	65	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,09,34,87
188	DEHRADUN	V	N	67	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
189	DEHRADUN	V	N	69	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
190	DEHRADUN	V	N	7	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,30,51,25
191	DEHRADUN	V	N	70	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
192	DEHRADUN	V	N	71	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,31,96,64
193	DEHRADUN	V	N	73	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,95,51,74
194	DEHRADUN	V	N	75	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,26,39,90
195	DEHRADUN	V	N	77	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
196	DEHRADUN	V	N	79	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
197	DEHRADUN	V	N	8	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,35,88,80
198	DEHRADUN	V	N	80	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
199	DEHRADUN	V	N	81	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,10,30,97
200	DEHRADUN	V	N	84	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,66,21,32
201	DEHRADUN	V	N	86	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
202	DEHRADUN	V	N	87	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,18,04,87
203	DEHRADUN	V	N	88	N	220202110 03 01 05	01-SEP-25	01-SEP-25	99,16,15
204	DEHRADUN	V	N	89	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00
205	DEHRADUN	V	N	9	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,77,01,02
206	DEHRADUN	V	N	96	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,61,69,19
207	DEHRADUN	V	N	97	N	220202110 04 07 08	01-SEP-25	01-SEP-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	DEHRADUN	V	N	125	N	220202113 01 06 06	01-SEP-25	01-SEP-25	14,30,90
209	DEHRADUN	V	N	125	N	220202113 01 06 03	01-SEP-25	01-SEP-25	1,25,07,55
210	DEHRADUN	V	N	125	N	220202113 01 06 01	01-SEP-25	01-SEP-25	2,27,41,00
211	DEHRADUN	V	N	135	N	220202113 01 06 06	01-SEP-25	01-SEP-25	5,64,10
212	DEHRADUN	V	N	135	N	220202113 01 06 03	01-SEP-25	01-SEP-25	39,07,20
213	DEHRADUN	V	N	135	N	220202113 01 06 01	01-SEP-25	01-SEP-25	71,04,00
214	DEHRADUN	V	N	138	N	220202113 01 06 06	01-SEP-25	01-SEP-25	3,13,80
215	DEHRADUN	V	N	138	N	220202113 01 06 03	01-SEP-25	01-SEP-25	31,35,00
216	DEHRADUN	V	N	138	N	220202113 01 06 01	01-SEP-25	01-SEP-25	57,00,00
217	DEHRADUN	V	N	152	N	220202113 01 06 06	01-SEP-25	03-SEP-25	5,00,20
218	DEHRADUN	V	N	152	N	220202113 01 06 03	01-SEP-25	03-SEP-25	49,26,90
219	DEHRADUN	V	N	152	N	220202113 01 06 01	01-SEP-25	03-SEP-25	89,58,00
220	DEHRADUN	V	N	153	N	220202113 01 06 03	01-SEP-25	03-SEP-25	3,17,21,75
221	DEHRADUN	V	N	153	N	220202113 01 06 06	01-SEP-25	03-SEP-25	40,37,66
222	DEHRADUN	V	N	153	N	220202113 01 06 01	01-SEP-25	03-SEP-25	5,75,75,90
223	DEHRADUN	V	N	155	N	220202113 01 06 03	01-SEP-25	03-SEP-25	1,47,55,40
224	DEHRADUN	V	N	155	N	220202113 01 06 01	01-SEP-25	03-SEP-25	2,64,80,02
225	DEHRADUN	V	N	155	N	220202113 01 06 06	01-SEP-25	03-SEP-25	17,17,00
226	DEHRADUN	V	N	158	N	220202113 01 06 03	01-SEP-25	03-SEP-25	2,71,89,25
227	DEHRADUN	V	N	158	N	220202113 01 06 01	01-SEP-25	03-SEP-25	4,94,35,00
228	DEHRADUN	V	N	158	N	220202113 01 06 06	01-SEP-25	03-SEP-25	35,33,60
229	DEHRADUN	V	N	172	N	220202113 01 06 03	01-SEP-25	05-SEP-25	1,73,72,30
230	DEHRADUN	V	N	172	N	220202113 01 06 01	01-SEP-25	05-SEP-25	3,11,90,80
231	DEHRADUN	V	N	172	N	220202113 01 06 06	01-SEP-25	05-SEP-25	21,17,00
232	DEHRADUN	V	N	189	N	220202113 01 06 04	01-SEP-25	02-SEP-25	25,75
233	DEHRADUN	V	N	192	N	220202113 01 06 06	01-SEP-25	16-SEP-25	2,12
234	DEHRADUN	V	N	192	N	220202113 01 06 01	01-SEP-25	16-SEP-25	29,41
235	DEHRADUN	V	N	192	N	220202113 01 06 03	01-SEP-25	16-SEP-25	16,18
236	DEHRADUN	V	N	196	N	220202113 01 06 03	01-SEP-25	16-SEP-25	14,81
237	DEHRADUN	V	N	196	N	220202113 01 06 06	01-SEP-25	16-SEP-25	2,12
238	DEHRADUN	V	N	196	N	220202113 01 06 01	01-SEP-25	16-SEP-25	26,91
239	DEHRADUN	V	N	36	N	220202113 01 06 03	01-SEP-25	01-SEP-25	2,28,88,25
240	DEHRADUN	V	N	36	N	220202113 01 06 06	01-SEP-25	01-SEP-25	25,45,80
241	DEHRADUN	V	N	36	N	220202113 01 06 01	01-SEP-25	01-SEP-25	4,15,19,80
242	DEHRADUN	V	N	386	N	220202113 01 06 03	01-SEP-25	25-SEP-25	4,33,40
243	DEHRADUN	V	N	386	N	220202113 01 06 01	01-SEP-25	25-SEP-25	7,88,00
244	DEHRADUN	V	N	386	N	220202113 01 06 06	01-SEP-25	25-SEP-25	62,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	DEHRADUN	V	N	56	N	220202113 01 06 03	01-SEP-25	01-SEP-25	1,98,86,57
246	DEHRADUN	V	N	56	N	220202113 01 06 01	01-SEP-25	01-SEP-25	3,61,62,00
247	DEHRADUN	V	N	56	N	220202113 01 06 06	01-SEP-25	01-SEP-25	28,21,30
248	DEHRADUN	V	N	61	N	220202113 01 06 06	01-SEP-25	01-SEP-25	25,43,20
249	DEHRADUN	V	N	61	N	220202113 01 06 01	01-SEP-25	01-SEP-25	3,38,19,00
250	DEHRADUN	V	N	61	N	220202113 01 06 03	01-SEP-25	01-SEP-25	1,86,00,45
251	DEHRADUN	V	N	74	N	220202113 01 06 03	01-SEP-25	01-SEP-25	79,92,05
252	DEHRADUN	V	N	74	N	220202113 01 06 01	01-SEP-25	01-SEP-25	1,45,35,80
253	DEHRADUN	V	N	74	N	220202113 01 06 06	01-SEP-25	01-SEP-25	10,41,10
254	DEHRADUN	V	N	97	N	220202113 01 06 03	01-SEP-25	01-SEP-25	90,55,75
255	DEHRADUN	V	N	97	N	220202113 01 06 01	01-SEP-25	01-SEP-25	1,64,05,00
256	DEHRADUN	V	N	97	N	220202113 01 06 06	01-SEP-25	01-SEP-25	9,38,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	DEHRADUN	V	N	117	N	220201101 04 00 03	01-SEP-25	01-SEP-25	18,04,64,35
258	DEHRADUN	V	N	117	N	220201101 04 00 06	01-SEP-25	01-SEP-25	2,83,50,40
259	DEHRADUN	V	N	117	N	220201101 04 00 01	01-SEP-25	01-SEP-25	32,67,21,60
260	DEHRADUN	V	N	147	N	220201102 18 00 08	01-SEP-25	01-SEP-25	16,00,00
261	DEHRADUN	V	N	181	N	220201101 04 00 03	01-SEP-25	11-SEP-25	7,45,39
262	DEHRADUN	V	N	181	N	220201101 04 00 06	01-SEP-25	11-SEP-25	6,07,78
263	DEHRADUN	V	N	181	N	220201101 04 00 01	01-SEP-25	11-SEP-25	29,54,29
264	DEHRADUN	V	N	182	N	220201101 04 00 03	01-SEP-25	11-SEP-25	17,02
265	DEHRADUN	V	N	184	N	220201101 04 00 03	01-SEP-25	11-SEP-25	50,16
266	DEHRADUN	V	N	187	N	220201101 04 00 06	01-SEP-25	16-SEP-25	74,20
267	DEHRADUN	V	N	187	N	220201101 04 00 03	01-SEP-25	16-SEP-25	4,54,30
268	DEHRADUN	V	N	187	N	220201101 04 00 01	01-SEP-25	16-SEP-25	8,26,00
269	DEHRADUN	V	N	189	N	220201101 04 00 01	01-SEP-25	15-SEP-25	7,88,00
270	DEHRADUN	V	N	189	N	220201101 04 00 03	01-SEP-25	15-SEP-25	4,17,64
271	DEHRADUN	V	N	189	N	220201101 04 00 06	01-SEP-25	15-SEP-25	45,20
272	DEHRADUN	V	N	193	N	220201101 04 00 06	01-SEP-25	15-SEP-25	74,20
273	DEHRADUN	V	N	193	N	220201101 04 00 03	01-SEP-25	15-SEP-25	4,54,30
274	DEHRADUN	V	N	193	N	220201101 04 00 01	01-SEP-25	15-SEP-25	8,26,00
275	DEHRADUN	V	N	198	N	220201101 04 00 03	01-SEP-25	15-SEP-25	4,20,75
276	DEHRADUN	V	N	198	N	220201101 04 00 06	01-SEP-25	15-SEP-25	58,60
277	DEHRADUN	V	N	198	N	220201101 04 00 01	01-SEP-25	15-SEP-25	7,65,00
278	DEHRADUN	V	N	297	N	220201101 04 00 01	01-SEP-25	22-SEP-25	1,09,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	DEHRADUN	V	N	297	N	220201101 04 00 06	01-SEP-25	22-SEP-25	17,54
280	DEHRADUN	V	N	297	N	220201101 04 00 03	01-SEP-25	22-SEP-25	59,31
281	DEHRADUN	V	N	299	N	220201101 04 00 01	01-SEP-25	22-SEP-25	7,83,97
282	DEHRADUN	V	N	299	N	220201101 04 00 03	01-SEP-25	22-SEP-25	9,87,77
283	DEHRADUN	V	N	299	N	220201101 04 00 06	01-SEP-25	22-SEP-25	1,70,78
284	DEHRADUN	V	N	317	N	220201101 04 00 25	01-SEP-25	11-SEP-25	2,26,05
285	DEHRADUN	V	N	320	N	220201101 04 00 25	01-SEP-25	11-SEP-25	51,67
286	DEHRADUN	V	N	323	N	220201101 04 00 25	01-SEP-25	11-SEP-25	92,81
287	DEHRADUN	V	N	324	N	220201101 04 00 25	01-SEP-25	11-SEP-25	11,92
288	DEHRADUN	V	N	326	N	220201101 04 00 25	01-SEP-25	11-SEP-25	10,12
289	DEHRADUN	V	N	329	N	220201104 05 00 20	01-SEP-25	11-SEP-25	92,68
290	DEHRADUN	V	N	330	N	220201101 04 00 25	01-SEP-25	11-SEP-25	35,45
291	DEHRADUN	V	N	331	N	220201101 04 00 25	01-SEP-25	11-SEP-25	37,42
292	DEHRADUN	V	N	355	N	220201101 04 00 25	01-SEP-25	16-SEP-25	19,95
293	DEHRADUN	V	N	361	N	220201101 04 00 27	01-SEP-25	16-SEP-25	2,60,00
294	DEHRADUN	V	N	366	N	220201104 05 00 27	01-SEP-25	16-SEP-25	2,50,00
295	DEHRADUN	V	N	372	N	220201101 04 00 25	01-SEP-25	16-SEP-25	10,26
296	DEHRADUN	V	N	383	N	220201101 04 00 25	01-SEP-25	16-SEP-25	3,17,74
297	DEHRADUN	V	N	392	N	220201101 04 00 25	01-SEP-25	16-SEP-25	1,29,56
298	DEHRADUN	V	N	40	N	220201101 04 00 03	01-SEP-25	01-SEP-25	5,89,24,80
299	DEHRADUN	V	N	40	N	220201101 04 00 01	01-SEP-25	01-SEP-25	10,69,71,55
300	DEHRADUN	V	N	40	N	220201101 04 00 06	01-SEP-25	01-SEP-25	97,02,90
301	DEHRADUN	V	N	405	N	220201101 04 00 25	01-SEP-25	16-SEP-25	56,64
302	DEHRADUN	V	N	495	N	220201101 04 00 25	01-SEP-25	22-SEP-25	1,03,89
303	DEHRADUN	V	N	498	N	220201101 04 00 25	01-SEP-25	22-SEP-25	27,81
304	DEHRADUN	V	N	504	N	220201101 04 00 01	01-SEP-25	29-SEP-25	25,05,90
305	DEHRADUN	V	N	504	N	220201101 04 00 03	01-SEP-25	29-SEP-25	7,87,75
306	DEHRADUN	V	N	507	N	220201101 04 00 03	01-SEP-25	29-SEP-25	2,54,10
307	DEHRADUN	V	N	507	N	220201101 04 00 01	01-SEP-25	29-SEP-25	4,62,00
308	DEHRADUN	V	N	507	N	220201101 04 00 06	01-SEP-25	29-SEP-25	32,70
309	DEHRADUN	V	N	508	N	220201101 04 00 25	01-SEP-25	22-SEP-25	56,35
310	DEHRADUN	V	N	509	N	220201101 04 00 01	01-SEP-25	29-SEP-25	27,51,90
311	DEHRADUN	V	N	509	N	220201101 04 00 03	01-SEP-25	29-SEP-25	8,17,63
312	DEHRADUN	V	N	53	N	220201101 04 00 25	01-SEP-25	01-SEP-25	6,54,30
313	DEHRADUN	V	N	586	N	220201102 18 00 08	01-SEP-25	30-SEP-25	15,46,67
314	DEHRADUN	V	N	73	N	220201104 05 00 03	01-SEP-25	01-SEP-25	15,65,85
315	DEHRADUN	V	N	73	N	220201104 05 00 01	01-SEP-25	01-SEP-25	28,47,00

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DDO- 01004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	DEHRADUN	V	N	73	N	220201104 05 00 06	01-SEP-25	01-SEP-25	3,16,90

DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	DEHRADUN	V	N	176	N	220201104 03 00 22	01-SEP-25	02-SEP-25	22,89
318	DEHRADUN	V	N	195	N	220201104 03 00 06	01-SEP-25	16-SEP-25	1,00,40
319	DEHRADUN	V	N	195	N	220201104 03 00 03	01-SEP-25	16-SEP-25	4,87,85
320	DEHRADUN	V	N	195	N	220201104 03 00 01	01-SEP-25	16-SEP-25	8,87,00
321	DEHRADUN	V	N	199	N	220201104 03 00 03	01-SEP-25	16-SEP-25	4,87,85
322	DEHRADUN	V	N	199	N	220201104 03 00 06	01-SEP-25	16-SEP-25	1,00,40
323	DEHRADUN	V	N	199	N	220201104 03 00 01	01-SEP-25	16-SEP-25	8,87,00
324	DEHRADUN	V	N	200	N	220201104 03 00 22	01-SEP-25	02-SEP-25	61,00
325	DEHRADUN	V	N	319	N	220201104 03 00 04	01-SEP-25	11-SEP-25	35,23
326	DEHRADUN	V	N	471	N	220201104 03 00 29	01-SEP-25	20-SEP-25	9,78,01
327	DEHRADUN	V	N	483	N	220201104 03 00 20	01-SEP-25	20-SEP-25	46,33
328	DEHRADUN	V	N	54	N	220201104 03 00 06	01-SEP-25	01-SEP-25	4,77,60
329	DEHRADUN	V	N	54	N	220201104 03 00 01	01-SEP-25	01-SEP-25	46,69,00
330	DEHRADUN	V	N	54	N	220201104 03 00 03	01-SEP-25	01-SEP-25	25,67,95

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	DEHRADUN	V	N	10	N	220201102 14 00 05	01-SEP-25	01-SEP-25	8,63,05
332	DEHRADUN	V	N	106	N	220201102 14 00 05	01-SEP-25	01-SEP-25	74,15,94
333	DEHRADUN	V	N	110	N	220201102 07 02 05	01-SEP-25	01-SEP-25	34,11,85
334	DEHRADUN	V	N	111	N	220201102 07 02 05	01-SEP-25	01-SEP-25	36,37,72
335	DEHRADUN	V	N	112	N	220201102 07 02 05	01-SEP-25	01-SEP-25	47,74,67
336	DEHRADUN	V	N	114	N	220201102 14 00 05	01-SEP-25	01-SEP-25	30,06,92
337	DEHRADUN	V	N	121	N	220201102 07 02 05	01-SEP-25	01-SEP-25	32,33,42
338	DEHRADUN	V	N	125	N	220201102 07 02 05	01-SEP-25	01-SEP-25	14,54,70
339	DEHRADUN	V	N	129	N	220201102 07 02 05	01-SEP-25	01-SEP-25	87,31,56
340	DEHRADUN	V	N	13	N	220201102 07 02 05	01-SEP-25	01-SEP-25	16,24,15
341	DEHRADUN	V	N	133	N	220201102 14 00 05	01-SEP-25	01-SEP-25	7,16,53
342	DEHRADUN	V	N	134	N	220201102 07 02 05	01-SEP-25	01-SEP-25	24,18,60
343	DEHRADUN	V	N	136	N	220201102 07 02 05	01-SEP-25	01-SEP-25	61,45,75
344	DEHRADUN	V	N	137	N	220201102 07 02 05	01-SEP-25	01-SEP-25	50,48,63
345	DEHRADUN	V	N	138	N	220201102 07 02 05	01-SEP-25	01-SEP-25	53,14,46
346	DEHRADUN	V	N	142	N	220201102 07 02 05	01-SEP-25	01-SEP-25	25,08,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	DEHRADUN	V	N	146	N	220201102 07 02 05	01-SEP-25	01-SEP-25	52,20,81
348	DEHRADUN	V	N	149	N	220201102 07 02 05	01-SEP-25	01-SEP-25	44,61,15
349	DEHRADUN	V	N	150	N	220201102 07 02 05	01-SEP-25	01-SEP-25	42,67,27
350	DEHRADUN	V	N	152	N	220201102 07 02 05	01-SEP-25	01-SEP-25	27,53,85
351	DEHRADUN	V	N	157	N	220201102 07 02 05	01-SEP-25	01-SEP-25	42,98,95
352	DEHRADUN	V	N	158	N	220201102 07 02 05	01-SEP-25	01-SEP-25	46,96,96
353	DEHRADUN	V	N	162	N	220201102 07 02 05	01-SEP-25	04-SEP-25	9,10,14
354	DEHRADUN	V	N	163	N	220201102 14 00 05	01-SEP-25	01-SEP-25	14,57,30
355	DEHRADUN	V	N	164	N	220201102 07 02 05	01-SEP-25	04-SEP-25	76,00
356	DEHRADUN	V	N	164	N	220201102 07 02 05	01-SEP-25	01-SEP-25	25,49,30
357	DEHRADUN	V	N	166	N	220201102 14 00 05	01-SEP-25	01-SEP-25	17,96,89
358	DEHRADUN	V	N	169	N	220201102 07 02 05	01-SEP-25	04-SEP-25	2,61,94
359	DEHRADUN	V	N	170	N	220201102 14 00 05	01-SEP-25	01-SEP-25	7,42,65
360	DEHRADUN	V	N	171	N	220201102 07 02 05	01-SEP-25	04-SEP-25	29,44,30
361	DEHRADUN	V	N	171	N	220201102 14 00 05	01-SEP-25	01-SEP-25	29,55,75
362	DEHRADUN	V	N	174	N	220201102 07 02 05	01-SEP-25	01-SEP-25	70,16,75
363	DEHRADUN	V	N	183	N	220201102 14 00 05	01-SEP-25	02-SEP-25	17,26,10
364	DEHRADUN	V	N	184	N	220201102 14 00 05	01-SEP-25	02-SEP-25	32,11,40
365	DEHRADUN	V	N	20	N	220201102 07 02 05	01-SEP-25	01-SEP-25	38,75,10
366	DEHRADUN	V	N	201	N	220201102 07 02 05	01-SEP-25	02-SEP-25	56,35,95
367	DEHRADUN	V	N	211	N	220201102 07 02 05	01-SEP-25	04-SEP-25	26,36,50
368	DEHRADUN	V	N	212	N	220201102 07 02 05	01-SEP-25	04-SEP-25	54,54,10
369	DEHRADUN	V	N	217	N	220201102 14 00 05	01-SEP-25	04-SEP-25	7,51,73
370	DEHRADUN	V	N	220	N	220201102 07 02 05	01-SEP-25	04-SEP-25	22,39,90
371	DEHRADUN	V	N	224	N	220201102 07 02 05	01-SEP-25	04-SEP-25	64,03,75
372	DEHRADUN	V	N	23	N	220201102 07 02 05	01-SEP-25	01-SEP-25	6,68,90
373	DEHRADUN	V	N	240	N	220201102 07 02 05	01-SEP-25	06-SEP-25	84,05,73
374	DEHRADUN	V	N	26	N	220201102 07 02 05	01-SEP-25	01-SEP-25	47,33,25
375	DEHRADUN	V	N	266	N	220201102 07 02 05	01-SEP-25	09-SEP-25	58,78,69
376	DEHRADUN	V	N	269	N	220201102 14 00 05	01-SEP-25	09-SEP-25	11,16,80
377	DEHRADUN	V	N	279	N	220201102 07 02 05	01-SEP-25	20-SEP-25	15,83,93
378	DEHRADUN	V	N	281	N	220201102 07 02 05	01-SEP-25	09-SEP-25	56,35,95
379	DEHRADUN	V	N	34	N	220201102 07 02 05	01-SEP-25	01-SEP-25	52,46,50
380	DEHRADUN	V	N	43	N	220201102 07 02 05	01-SEP-25	01-SEP-25	40,05,95
381	DEHRADUN	V	N	52	N	220201102 07 02 05	01-SEP-25	01-SEP-25	53,55,88
382	DEHRADUN	V	N	54	N	220201102 07 02 05	01-SEP-25	01-SEP-25	73,77,75
383	DEHRADUN	V	N	556	N	220201102 07 02 05	01-SEP-25	29-SEP-25	55,75,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	DEHRADUN	V	N	574	N	220201102 07 02 05	01-SEP-25	29-SEP-25	54,10,95
385	DEHRADUN	V	N	6	N	220201102 07 02 05	01-SEP-25	01-SEP-25	72,94,92
386	DEHRADUN	V	N	61	N	220201102 07 02 05	01-SEP-25	01-SEP-25	56,23,90
387	DEHRADUN	V	N	62	N	220201102 07 02 05	01-SEP-25	01-SEP-25	59,87,00
388	DEHRADUN	V	N	63	N	220201102 07 02 05	01-SEP-25	01-SEP-25	21,30,45
389	DEHRADUN	V	N	66	N	220201102 07 02 05	01-SEP-25	01-SEP-25	37,02,09
390	DEHRADUN	V	N	68	N	220201102 07 02 05	01-SEP-25	01-SEP-25	42,85,87
391	DEHRADUN	V	N	72	N	220201102 07 02 05	01-SEP-25	01-SEP-25	46,81,20
392	DEHRADUN	V	N	74	N	220201102 07 02 05	01-SEP-25	01-SEP-25	48,08,30
393	DEHRADUN	V	N	85	N	220201102 07 02 05	01-SEP-25	01-SEP-25	64,78,46
394	DEHRADUN	V	N	90	N	220201102 07 02 05	01-SEP-25	01-SEP-25	21,79,20
395	DEHRADUN	V	N	91	N	220201102 14 00 05	01-SEP-25	01-SEP-25	32,86,70
396	DEHRADUN	V	N	93	N	220201102 14 00 05	01-SEP-25	01-SEP-25	21,00,75
397	DEHRADUN	V	N	94	N	220201102 07 02 05	01-SEP-25	01-SEP-25	59,57,11
398	DEHRADUN	V	N	98	N	220201102 07 02 05	01-SEP-25	01-SEP-25	90,37,43

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	DEHRADUN	V	N	229	N	220203104 03 00 05	01-SEP-25	05-SEP-25	1,94,89
400	DEHRADUN	V	N	233	N	220203104 03 00 05	01-SEP-25	05-SEP-25	2,37,35
401	DEHRADUN	V	N	282	N	220203104 03 00 05	01-SEP-25	10-SEP-25	5,02,44,68
402	DEHRADUN	V	N	284	N	220203104 03 00 05	01-SEP-25	10-SEP-25	9,41,00
403	DEHRADUN	V	N	287	N	220203104 03 00 05	01-SEP-25	10-SEP-25	23,61,64
404	DEHRADUN	V	N	289	N	220203104 03 00 05	01-SEP-25	10-SEP-25	5,05,44,77
405	DEHRADUN	V	N	290	N	220203104 03 00 05	01-SEP-25	10-SEP-25	8,19,81,76
406	DEHRADUN	V	N	291	N	220203104 03 00 05	01-SEP-25	10-SEP-25	5,06,69,38
407	DEHRADUN	V	N	292	N	220203104 03 00 05	01-SEP-25	10-SEP-25	5,91,00
408	DEHRADUN	V	N	294	N	220203104 03 00 05	01-SEP-25	10-SEP-25	2,81,12
409	DEHRADUN	V	N	295	N	220203104 03 00 05	01-SEP-25	10-SEP-25	2,37,35
410	DEHRADUN	V	N	296	N	220203104 03 00 05	01-SEP-25	10-SEP-25	9,58,64
411	DEHRADUN	V	N	297	N	220203104 03 00 05	01-SEP-25	10-SEP-25	31,56,23,53
412	DEHRADUN	V	N	298	N	220203104 03 00 05	01-SEP-25	10-SEP-25	8,31,71,17
413	DEHRADUN	V	N	299	N	220203104 03 00 05	01-SEP-25	10-SEP-25	23,61,64
414	DEHRADUN	V	N	300	N	220203104 03 00 05	01-SEP-25	10-SEP-25	8,31,21,85
415	DEHRADUN	V	N	301	N	220203104 03 00 05	01-SEP-25	10-SEP-25	2,37,35
416	DEHRADUN	V	N	305	N	220203104 03 00 05	01-SEP-25	10-SEP-25	5,97,50
417	DEHRADUN	V	N	306	N	220203104 03 00 05	01-SEP-25	10-SEP-25	12,40,99,89

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	DEHRADUN	V	N	307	N	220203104 03 00 05	01-SEP-25	10-SEP-25	6,04,00
419	DEHRADUN	V	N	308	N	220203104 03 00 05	01-SEP-25	10-SEP-25	14,24,11
420	DEHRADUN	V	N	309	N	220203104 03 00 05	01-SEP-25	10-SEP-25	14,24,11
421	DEHRADUN	V	N	312	N	220203104 03 00 05	01-SEP-25	10-SEP-25	17,05,23
422	DEHRADUN	V	N	314	N	220203104 03 00 05	01-SEP-25	10-SEP-25	2,81,12
423	DEHRADUN	V	N	316	N	220203104 03 00 05	01-SEP-25	10-SEP-25	12,68,14,57
424	DEHRADUN	V	N	363	N	220203104 03 00 05	01-SEP-25	15-SEP-25	1,98,95,04
425	DEHRADUN	V	N	393	N	220203104 03 00 05	01-SEP-25	15-SEP-25	2,37,35
426	DEHRADUN	V	N	398	N	220203104 03 00 05	01-SEP-25	15-SEP-25	2,37,35
427	DEHRADUN	V	N	403	N	220203104 03 00 05	01-SEP-25	15-SEP-25	2,02,15,42
428	DEHRADUN	V	N	406	N	220203104 03 00 05	01-SEP-25	15-SEP-25	2,37,35
429	DEHRADUN	V	N	467	N	220203104 03 00 05	01-SEP-25	20-SEP-25	9,66,66
430	DEHRADUN	V	N	470	N	220203104 03 00 05	01-SEP-25	20-SEP-25	12,68,14,57
431	DEHRADUN	V	N	476	N	220203104 03 00 05	01-SEP-25	20-SEP-25	23,61,88
432	DEHRADUN	V	N	477	N	220203104 03 00 05	01-SEP-25	20-SEP-25	32,13,34,24

DDO- 01004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE, VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	DEHRADUN	V	N	21	N	220203103 03 00 03	01-SEP-25	01-SEP-25	99,37,95
434	DEHRADUN	V	N	21	N	220203103 03 00 06	01-SEP-25	01-SEP-25	16,15,10
435	DEHRADUN	V	N	21	N	220203103 03 00 01	01-SEP-25	01-SEP-25	1,80,69,00
436	DEHRADUN	V	N	238	N	220203103 03 00 08	01-SEP-25	06-SEP-25	3,50,00
437	DEHRADUN	V	N	239	N	220203103 03 00 40	01-SEP-25	06-SEP-25	99,95
438	DEHRADUN	V	N	243	N	220203103 03 00 20	01-SEP-25	06-SEP-25	27,20
439	DEHRADUN	V	N	255	N	220203103 03 00 08	01-SEP-25	06-SEP-25	8,99,48
440	DEHRADUN	V	N	456	N	220203103 03 00 25	01-SEP-25	19-SEP-25	1,16,19
441	DEHRADUN	V	N	514	N	220203103 03 00 04	01-SEP-25	22-SEP-25	1,49,06
442	DEHRADUN	V	N	640	N	220203103 03 00 06	01-SEP-25	30-SEP-25	16,15,10
443	DEHRADUN	V	N	640	N	220203103 03 00 01	01-SEP-25	30-SEP-25	1,80,69,00
444	DEHRADUN	V	N	640	N	220203103 03 00 03	01-SEP-25	30-SEP-25	99,37,95

DDO- 01004576 PRINCIPAL PRACHARYA GOVT DEGREE COLLEGE RAIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	DEHRADUN	V	N	271	N	220203103 03 00 04	01-SEP-25	09-SEP-25	76,17
446	DEHRADUN	V	N	280	N	220203103 03 00 04	01-SEP-25	09-SEP-25	8,75
447	DEHRADUN	V	N	283	N	220203103 03 00 25	01-SEP-25	10-SEP-25	21,23
448	DEHRADUN	V	N	286	N	220203103 03 00 43	01-SEP-25	10-SEP-25	63,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	DEHRADUN	V	N	302	N	220203103 03 00 08	01-SEP-25	10-SEP-25	24,50,00
450	DEHRADUN	V	N	313	N	220203103 03 00 08	01-SEP-25	10-SEP-25	26,79,75
451	DEHRADUN	V	N	315	N	220203103 03 00 43	01-SEP-25	10-SEP-25	24,90
452	DEHRADUN	V	N	676	N	220203103 03 00 06	01-SEP-25	30-SEP-25	27,01,20
453	DEHRADUN	V	N	676	N	220203103 03 00 03	01-SEP-25	30-SEP-25	1,66,66,65
454	DEHRADUN	V	N	676	N	220203103 03 00 01	01-SEP-25	30-SEP-25	3,03,05,80
455	DEHRADUN	V	N	92	N	220203103 03 00 03	01-SEP-25	01-SEP-25	1,66,66,65
456	DEHRADUN	V	N	92	N	220203103 03 00 01	01-SEP-25	01-SEP-25	3,03,05,80
457	DEHRADUN	V	N	92	N	220203103 03 00 06	01-SEP-25	01-SEP-25	27,01,20

DDO- 01004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	DEHRADUN	V	N	160	N	220280003 01 02 01	01-SEP-25	04-SEP-25	2,44,03,00
459	DEHRADUN	V	N	160	N	220280003 01 02 03	01-SEP-25	04-SEP-25	1,34,21,65
460	DEHRADUN	V	N	160	N	220280003 01 02 06	01-SEP-25	04-SEP-25	20,23,85
461	DEHRADUN	V	N	175	N	220280003 03 00 06	01-SEP-25	06-SEP-25	3,28,20
462	DEHRADUN	V	N	175	N	220280003 03 00 01	01-SEP-25	06-SEP-25	37,32,00
463	DEHRADUN	V	N	175	N	220280003 03 00 03	01-SEP-25	06-SEP-25	20,52,60
464	DEHRADUN	V	N	622	N	220280003 01 02 01	01-SEP-25	30-SEP-25	2,42,84,00
465	DEHRADUN	V	N	622	N	220280003 01 02 06	01-SEP-25	30-SEP-25	20,26,65
466	DEHRADUN	V	N	622	N	220280003 01 02 03	01-SEP-25	30-SEP-25	1,33,56,20
467	DEHRADUN	V	N	649	N	220280003 03 00 03	01-SEP-25	30-SEP-25	20,52,60
468	DEHRADUN	V	N	649	N	220280003 03 00 06	01-SEP-25	30-SEP-25	3,28,20
469	DEHRADUN	V	N	649	N	220280003 03 00 01	01-SEP-25	30-SEP-25	37,32,00

DDO- 01004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	DEHRADUN	V	N	12	N	220205103 04 00 05	01-SEP-25	01-SEP-25	38,50,82
471	DEHRADUN	V	N	122	N	220205103 04 00 05	01-SEP-25	01-SEP-25	5,50,00
472	DEHRADUN	V	N	139	N	220205103 04 00 05	01-SEP-25	01-SEP-25	15,39,70
473	DEHRADUN	V	N	145	N	220205103 04 00 05	01-SEP-25	01-SEP-25	11,50,00
474	DEHRADUN	V	N	167	N	220205103 04 00 05	01-SEP-25	01-SEP-25	45,66,61
475	DEHRADUN	V	N	21	N	220205103 04 00 05	01-SEP-25	01-SEP-25	39,56,21
476	DEHRADUN	V	N	256	N	220205103 06 00 08	01-SEP-25	08-SEP-25	2,72,95
477	DEHRADUN	V	N	258	N	220205103 06 00 08	01-SEP-25	08-SEP-25	1,49,50
478	DEHRADUN	V	N	285	N	220205103 04 00 05	01-SEP-25	10-SEP-25	2,24,86
479	DEHRADUN	V	N	311	N	220205103 06 00 22	01-SEP-25	10-SEP-25	6,00

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DDO- 01004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	DEHRADUN	V	N	32	N	220205103 06 00 03	01-SEP-25	01-SEP-25	4,80,70
481	DEHRADUN	V	N	32	N	220205103 06 00 01	01-SEP-25	01-SEP-25	8,74,00
482	DEHRADUN	V	N	32	N	220205103 06 00 06	01-SEP-25	01-SEP-25	72,90
483	DEHRADUN	V	N	346	N	220205103 06 00 22	01-SEP-25	12-SEP-25	50,00
484	DEHRADUN	V	N	44	N	220205103 04 00 05	01-SEP-25	01-SEP-25	3,50,00
485	DEHRADUN	V	N	48	N	220205103 04 00 05	01-SEP-25	01-SEP-25	44,53,30
486	DEHRADUN	V	N	581	N	220205103 04 00 05	01-SEP-25	30-SEP-25	5,50,00
487	DEHRADUN	V	N	583	N	220205103 04 00 05	01-SEP-25	30-SEP-25	45,66,61
488	DEHRADUN	V	N	584	N	220205103 04 00 05	01-SEP-25	30-SEP-25	27,92,84
489	DEHRADUN	V	N	585	N	220205103 04 00 05	01-SEP-25	30-SEP-25	11,50,00
490	DEHRADUN	V	N	588	N	220205103 04 00 05	01-SEP-25	30-SEP-25	9,00,00
491	DEHRADUN	V	N	590	N	220205103 04 00 05	01-SEP-25	30-SEP-25	86,62,03
492	DEHRADUN	V	N	592	N	220205103 04 00 05	01-SEP-25	30-SEP-25	44,53,30
493	DEHRADUN	V	N	593	N	220205103 04 00 05	01-SEP-25	30-SEP-25	39,56,21
494	DEHRADUN	V	N	596	N	220205103 04 00 05	01-SEP-25	30-SEP-25	38,50,82
495	DEHRADUN	V	N	597	N	220205103 04 00 05	01-SEP-25	30-SEP-25	69,73,94
496	DEHRADUN	V	N	60	N	220205103 04 00 05	01-SEP-25	01-SEP-25	9,00,00
497	DEHRADUN	V	N	82	N	220205103 04 00 05	01-SEP-25	01-SEP-25	86,62,03
498	DEHRADUN	V	N	83	N	220205103 04 00 05	01-SEP-25	01-SEP-25	5,50,00
499	DEHRADUN	V	N	99	N	220205103 04 00 05	01-SEP-25	01-SEP-25	27,92,84

DDO- 01005028 PRINCIPAL PRINCIPAL GGIC KARGI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	DEHRADUN	V	N	234	N	220202109 03 00 04	01-SEP-25	06-SEP-25	9,00
501	DEHRADUN	V	N	241	N	220202109 03 00 04	01-SEP-25	06-SEP-25	11,00
502	DEHRADUN	V	N	244	N	220202109 03 00 04	01-SEP-25	06-SEP-25	10,00
503	DEHRADUN	V	N	247	N	220202109 03 00 04	01-SEP-25	06-SEP-25	12,00
504	DEHRADUN	V	N	251	N	220202109 03 00 04	01-SEP-25	06-SEP-25	8,00
505	DEHRADUN	V	N	610	N	220202109 03 00 03	01-SEP-25	30-SEP-25	86,97,15
506	DEHRADUN	V	N	610	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,57,13,00
507	DEHRADUN	V	N	610	N	220202109 03 00 06	01-SEP-25	30-SEP-25	13,71,40

DDO- 01005029 PRINCIPAL PRINCIPAL GGIC AJABPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	DEHRADUN	V	N	114	N	220202109 03 00 03	01-SEP-25	01-SEP-25	85,55,25
509	DEHRADUN	V	N	114	N	220202109 03 00 06	01-SEP-25	01-SEP-25	13,46,60
510	DEHRADUN	V	N	114	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,55,55,00

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DDO- 01005029 PRINCIPAL PRINCIPAL GGIC AJABPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	DEHRADUN	V	N	659	N	220202109 03 00 03	01-SEP-25	30-SEP-25	85,55,25
512	DEHRADUN	V	N	659	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,55,55,00
513	DEHRADUN	V	N	659	N	220202109 03 00 06	01-SEP-25	30-SEP-25	13,46,60

DDO- 01005030 PRINCIPAL PRINCIPAL GGIC LAKHIBAGH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	DEHRADUN	V	N	378	N	220202109 03 00 27	01-SEP-25	15-SEP-25	10,00
515	DEHRADUN	V	N	543	N	220202109 03 00 25	01-SEP-25	26-SEP-25	1,05,85
516	DEHRADUN	V	N	631	N	220202109 03 00 01	01-SEP-25	30-SEP-25	2,03,21,00
517	DEHRADUN	V	N	631	N	220202109 03 00 06	01-SEP-25	30-SEP-25	16,21,40
518	DEHRADUN	V	N	631	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,11,76,55
519	DEHRADUN	V	N	70	N	220202109 03 00 01	01-SEP-25	01-SEP-25	2,03,21,00
520	DEHRADUN	V	N	70	N	220202109 03 00 03	01-SEP-25	01-SEP-25	1,11,76,55
521	DEHRADUN	V	N	70	N	220202109 03 00 06	01-SEP-25	01-SEP-25	16,21,40

DDO- 01005031 PRINCIPAL PRINCIPAL GGIC BRAHMAPURI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	DEHRADUN	V	N	179	N	220202109 03 00 08	01-SEP-25	02-SEP-25	4,07,00
523	DEHRADUN	V	N	336	N	220202109 03 00 04	01-SEP-25	12-SEP-25	2,10,00
524	DEHRADUN	V	N	60	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,34,28,00
525	DEHRADUN	V	N	60	N	220202109 03 00 03	01-SEP-25	01-SEP-25	73,85,40
526	DEHRADUN	V	N	60	N	220202109 03 00 06	01-SEP-25	01-SEP-25	11,77,00
527	DEHRADUN	V	N	643	N	220202109 03 00 03	01-SEP-25	30-SEP-25	73,85,40
528	DEHRADUN	V	N	643	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,34,28,00
529	DEHRADUN	V	N	643	N	220202109 03 00 06	01-SEP-25	30-SEP-25	11,77,00

DDO- 01005374 PRINCIPAL PRINCIPAL GIC MIYANWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	DEHRADUN	V	N	231	N	220202109 03 00 25	01-SEP-25	05-SEP-25	24,68
531	DEHRADUN	V	N	333	N	220202109 03 00 04	01-SEP-25	12-SEP-25	32,00
532	DEHRADUN	V	N	375	N	220202109 03 00 27	01-SEP-25	15-SEP-25	10,00
533	DEHRADUN	V	N	670	N	220202109 03 00 06	01-SEP-25	30-SEP-25	13,95,30
534	DEHRADUN	V	N	670	N	220202109 03 00 03	01-SEP-25	30-SEP-25	89,61,15
535	DEHRADUN	V	N	670	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,62,93,00

DDO- 01005378 PRINCIPAL PRINCIPAL GIC DUDHALI DEHRADUN DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	DEHRADUN	V	N	230	N	220202109 03 00 25	01-SEP-25	05-SEP-25	61,11
537	DEHRADUN	V	N	662	N	220202109 03 00 03	01-SEP-25	30-SEP-25	71,39,55
538	DEHRADUN	V	N	662	N	220202109 03 00 06	01-SEP-25	30-SEP-25	11,38,10
539	DEHRADUN	V	N	662	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,29,81,00

DDO- 01005379 PRINCIPAL PRINCIPAL GIC NATHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	DEHRADUN	V	N	429	N	220202109 03 00 04	01-SEP-25	18-SEP-25	5,60
541	DEHRADUN	V	N	431	N	220202109 03 00 04	01-SEP-25	18-SEP-25	7,50
542	DEHRADUN	V	N	435	N	220202109 03 00 20	01-SEP-25	18-SEP-25	52,54
543	DEHRADUN	V	N	442	N	220202109 03 00 04	01-SEP-25	18-SEP-25	6,40
544	DEHRADUN	V	N	443	N	220202109 03 00 11	01-SEP-25	18-SEP-25	48,00
545	DEHRADUN	V	N	63	N	220202109 03 00 03	01-SEP-25	01-SEP-25	84,90,90
546	DEHRADUN	V	N	63	N	220202109 03 00 06	01-SEP-25	01-SEP-25	13,41,90
547	DEHRADUN	V	N	63	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,54,38,00

DDO- 01005391 PRINCIPAL PRINCIPAL GIC KHUDBUDA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	DEHRADUN	V	N	322	N	220202109 03 00 20	01-SEP-25	11-SEP-25	1,00,00

DDO- 01005392 PRINCIPAL PRINCIPAL GIC MALDEVTA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	DEHRADUN	V	N	183	N	220202109 03 00 03	01-SEP-25	11-SEP-25	52,62
550	DEHRADUN	V	N	322	N	220202109 03 00 03	01-SEP-25	23-SEP-25	50,94

DDO- 01005393 PRINCIPAL PRINCIPAL GIC MEHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	DEHRADUN	V	N	98	N	220202109 03 00 03	01-SEP-25	01-SEP-25	1,11,49,05
552	DEHRADUN	V	N	98	N	220202109 03 00 01	01-SEP-25	01-SEP-25	2,02,75,60
553	DEHRADUN	V	N	98	N	220202109 03 00 06	01-SEP-25	01-SEP-25	17,39,20

DDO- 01005395 PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	DEHRADUN	V	N	15	N	220202109 03 00 03	01-SEP-25	01-SEP-25	88,28,05
555	DEHRADUN	V	N	15	N	220202109 03 00 06	01-SEP-25	01-SEP-25	14,63,10
556	DEHRADUN	V	N	15	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,60,51,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	DEHRADUN	V	N	191	N	220202109 03 00 03	01-SEP-25	15-SEP-25	3,21,60
558	DEHRADUN	V	N	191	N	220202109 03 00 06	01-SEP-25	15-SEP-25	4,79,96
559	DEHRADUN	V	N	191	N	220202109 03 00 01	01-SEP-25	15-SEP-25	9,12,80

DDO- 01005396 PRINCIPAL PRINCIPAL GIC ELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	DEHRADUN	V	N	137	N	220202109 03 00 03	01-SEP-25	01-SEP-25	86,14,10
561	DEHRADUN	V	N	137	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,56,62,00
562	DEHRADUN	V	N	137	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,21,00

DDO- 01005397 PRINCIPAL PRINCIPAL GIC PATELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	DEHRADUN	V	N	157	N	220202109 03 00 06	01-SEP-25	03-SEP-25	11,28,40
564	DEHRADUN	V	N	157	N	220202109 03 00 01	01-SEP-25	03-SEP-25	1,25,57,00
565	DEHRADUN	V	N	157	N	220202109 03 00 03	01-SEP-25	03-SEP-25	69,06,35

DDO- 01005398 PRINCIPAL PRINCIPAL GIC SAUDA SAROLI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	DEHRADUN	V	N	232	N	220202109 03 00 27	01-SEP-25	05-SEP-25	10,00
567	DEHRADUN	V	N	27	N	220202109 03 00 06	01-SEP-25	01-SEP-25	12,27,47
568	DEHRADUN	V	N	27	N	220202109 03 00 03	01-SEP-25	01-SEP-25	77,82,22
569	DEHRADUN	V	N	27	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,40,27,65
570	DEHRADUN	V	N	339	N	220202109 03 00 11	01-SEP-25	12-SEP-25	24,00
571	DEHRADUN	V	N	342	N	220202109 03 00 11	01-SEP-25	12-SEP-25	24,00
572	DEHRADUN	V	N	344	N	220202109 03 00 11	01-SEP-25	12-SEP-25	24,00

DDO- 01005399 PRINCIPAL PRINCIPAL GIC DOBHALWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	DEHRADUN	V	N	102	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,58,58,00
574	DEHRADUN	V	N	102	N	220202109 03 00 06	01-SEP-25	01-SEP-25	13,66,00
575	DEHRADUN	V	N	102	N	220202109 03 00 03	01-SEP-25	01-SEP-25	87,21,90
576	DEHRADUN	V	N	634	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,58,58,00
577	DEHRADUN	V	N	634	N	220202109 03 00 06	01-SEP-25	30-SEP-25	13,66,00
578	DEHRADUN	V	N	634	N	220202109 03 00 03	01-SEP-25	30-SEP-25	87,21,90

DDO- 01005400 PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN

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DDO- 01005400 PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	DEHRADUN	V	N	359	N	220202109 03 00 20	01-SEP-25	16-SEP-25	1,00,00
580	DEHRADUN	V	N	397	N	220202109 03 00 22	01-SEP-25	16-SEP-25	1,00,00
581	DEHRADUN	V	N	46	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,60,85,20
582	DEHRADUN	V	N	46	N	220202109 03 00 06	01-SEP-25	01-SEP-25	13,44,35
583	DEHRADUN	V	N	46	N	220202109 03 00 03	01-SEP-25	01-SEP-25	88,41,25
584	DEHRADUN	V	N	513	N	220202109 03 00 25	01-SEP-25	22-SEP-25	1,31,23
585	DEHRADUN	V	N	627	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,60,85,20
586	DEHRADUN	V	N	627	N	220202109 03 00 06	01-SEP-25	30-SEP-25	13,44,35
587	DEHRADUN	V	N	627	N	220202109 03 00 03	01-SEP-25	30-SEP-25	88,41,25

DDO- 01005401 PRINCIPAL PRINCIPAL GIC GUJRADA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	DEHRADUN	V	N	130	N	220202109 03 00 06	01-SEP-25	01-SEP-25	16,57,50
589	DEHRADUN	V	N	130	N	220202109 03 00 03	01-SEP-25	01-SEP-25	1,08,90,55
590	DEHRADUN	V	N	130	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,98,01,00
591	DEHRADUN	V	N	365	N	220202109 03 00 04	01-SEP-25	16-SEP-25	73,76
592	DEHRADUN	V	N	563	N	220202109 03 00 11	01-SEP-25	29-SEP-25	47,98

DDO- 01005402 PRINCIPAL PRINCIPAL GIC BHAGWANPUR DHARKOT DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	DEHRADUN	V	N	99	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,25,70
594	DEHRADUN	V	N	99	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,53,09,00
595	DEHRADUN	V	N	99	N	220202109 03 00 03	01-SEP-25	01-SEP-25	84,19,95

DDO- 01005403 PRINCIPAL PRINCIPAL GIC HARIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	DEHRADUN	V	N	33	N	220202109 03 00 03	01-SEP-25	01-SEP-25	76,92,85
597	DEHRADUN	V	N	33	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,39,87,00
598	DEHRADUN	V	N	33	N	220202109 03 00 06	01-SEP-25	01-SEP-25	12,60,60
599	DEHRADUN	V	N	356	N	220202109 03 00 25	01-SEP-25	16-SEP-25	3,27,28

DDO- 01005404 PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	DEHRADUN	V	N	428	N	220202109 03 00 11	01-SEP-25	18-SEP-25	96,00
601	DEHRADUN	V	N	436	N	220202109 03 00 27	01-SEP-25	18-SEP-25	10,00
602	DEHRADUN	V	N	440	N	220202109 03 00 20	01-SEP-25	18-SEP-25	1,00,00

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DDO- 01005404 PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	DEHRADUN	V	N	553	N	220202109 03 00 22	01-SEP-25	29-SEP-25	1,00,00
604	DEHRADUN	V	N	96	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,41,11,00
605	DEHRADUN	V	N	96	N	220202109 03 00 06	01-SEP-25	01-SEP-25	12,58,85
606	DEHRADUN	V	N	96	N	220202109 03 00 03	01-SEP-25	01-SEP-25	77,61,05

DDO- 01005409 PRINCIPAL PRINCIPAL GIC GAJIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	DEHRADUN	V	N	161	N	220202109 03 00 03	01-SEP-25	04-SEP-25	77,45,24
608	DEHRADUN	V	N	161	N	220202109 03 00 06	01-SEP-25	04-SEP-25	11,43,70
609	DEHRADUN	V	N	161	N	220202109 03 00 01	01-SEP-25	04-SEP-25	1,40,82,26
610	DEHRADUN	V	N	190	N	220202109 03 00 06	01-SEP-25	16-SEP-25	19,30
611	DEHRADUN	V	N	190	N	220202109 03 00 01	01-SEP-25	16-SEP-25	1,51,74
612	DEHRADUN	V	N	190	N	220202109 03 00 03	01-SEP-25	16-SEP-25	83,46
613	DEHRADUN	V	N	376	N	220202109 03 00 22	01-SEP-25	16-SEP-25	10,00
614	DEHRADUN	V	N	395	N	220202109 03 00 25	01-SEP-25	16-SEP-25	2,55,07

DDO- 01005410 PRINCIPAL PRINCIPAL GIC GUNIYALGAON DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	DEHRADUN	V	N	337	N	220202109 03 00 25	01-SEP-25	12-SEP-25	10,61
616	DEHRADUN	V	N	517	N	220202109 03 00 25	01-SEP-25	23-SEP-25	43,12
617	DEHRADUN	V	N	53	N	220202109 03 00 03	01-SEP-25	01-SEP-25	73,91,45
618	DEHRADUN	V	N	53	N	220202109 03 00 06	01-SEP-25	01-SEP-25	11,73,70
619	DEHRADUN	V	N	53	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,34,39,00

DDO- 01005411 PRINCIPAL GIC DWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	DEHRADUN	V	N	29	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,15,30
621	DEHRADUN	V	N	29	N	220202109 03 00 01	01-SEP-25	01-SEP-25	59,19,40
622	DEHRADUN	V	N	29	N	220202109 03 00 03	01-SEP-25	01-SEP-25	32,52,70
623	DEHRADUN	V	N	572	N	220202109 03 00 08	01-SEP-25	29-SEP-25	4,07,00

DDO- 01005412 PRINCIPAL PRINCIPLE GIC MISRAS PATTY DIRECTOR SECONDAY EDUCTION, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	DEHRADUN	V	N	177	N	220202109 03 00 22	01-SEP-25	02-SEP-25	6,50
625	DEHRADUN	V	N	178	N	220202109 03 00 20	01-SEP-25	02-SEP-25	65,00
626	DEHRADUN	V	N	188	N	220202109 03 00 22	01-SEP-25	02-SEP-25	93,50

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DDO- 01005412 PRINCIPAL PRINCIPLE GIC MISRAS PATTY DIRECTOR SECONDAY EDUCTION, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	DEHRADUN	V	N	50	N	220202109 03 00 01	01-SEP-25	01-SEP-25	48,67,00
628	DEHRADUN	V	N	50	N	220202109 03 00 03	01-SEP-25	01-SEP-25	26,76,85
629	DEHRADUN	V	N	50	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,11,20
630	DEHRADUN	V	N	599	N	220202109 03 00 03	01-SEP-25	30-SEP-25	26,76,85
631	DEHRADUN	V	N	599	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,11,20
632	DEHRADUN	V	N	599	N	220202109 03 00 01	01-SEP-25	30-SEP-25	48,67,00

DDO- 01006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	DEHRADUN	V	N	104	N	220202109 07 00 06	01-SEP-25	01-SEP-25	1,34,30
634	DEHRADUN	V	N	104	N	220202109 07 00 01	01-SEP-25	01-SEP-25	1,01,69,00
635	DEHRADUN	V	N	104	N	220202109 07 00 03	01-SEP-25	01-SEP-25	55,92,95
636	DEHRADUN	V	N	193	N	220202109 07 00 41	01-SEP-25	02-SEP-25	75,65,34
637	DEHRADUN	V	N	236	N	220202109 07 00 29	01-SEP-25	06-SEP-25	1,06,04
638	DEHRADUN	V	N	349	N	220202109 07 00 08	01-SEP-25	12-SEP-25	2,01,50
639	DEHRADUN	V	N	351	N	220202109 07 00 42	01-SEP-25	16-SEP-25	2,16,00
640	DEHRADUN	V	N	353	N	220202109 07 00 41	01-SEP-25	15-SEP-25	56,82,47
641	DEHRADUN	V	N	364	N	220202109 07 00 42	01-SEP-25	16-SEP-25	4,02,50
642	DEHRADUN	V	N	374	N	220202109 07 00 45	01-SEP-25	16-SEP-25	20,35,20
643	DEHRADUN	V	N	380	N	220202109 07 00 08	01-SEP-25	15-SEP-25	33,90,00
644	DEHRADUN	V	N	382	N	220202109 07 00 42	01-SEP-25	16-SEP-25	1,44,00
645	DEHRADUN	V	N	407	N	220202109 07 00 08	01-SEP-25	15-SEP-25	31,24,02
646	DEHRADUN	V	N	433	N	220202109 07 00 44	01-SEP-25	18-SEP-25	1,27,20
647	DEHRADUN	V	N	439	N	220202109 07 00 44	01-SEP-25	18-SEP-25	1,12,00
648	DEHRADUN	V	N	522	N	220202109 07 00 44	01-SEP-25	23-SEP-25	1,00,00
649	DEHRADUN	V	N	525	N	220202109 07 00 04	01-SEP-25	24-SEP-25	15,00
650	DEHRADUN	V	N	545	N	220202109 07 00 42	01-SEP-25	26-SEP-25	3,45,00
651	DEHRADUN	V	N	548	N	220202109 07 00 44	01-SEP-25	26-SEP-25	1,98,00
652	DEHRADUN	V	N	566	N	220202109 07 00 44	01-SEP-25	29-SEP-25	1,62,00
653	DEHRADUN	V	N	568	N	220202109 07 00 51	01-SEP-25	29-SEP-25	1,39,80

DDO- 01006212 HEADMASTER HEADMASTER GHSS MAJRIMAFI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	DEHRADUN	V	N	394	N	220202109 03 00 08	01-SEP-25	15-SEP-25	1,70,82
655	DEHRADUN	V	N	404	N	220202109 03 00 08	01-SEP-25	15-SEP-25	1,24,83
656	DEHRADUN	V	N	552	N	220202109 03 00 22	01-SEP-25	29-SEP-25	71,78
657	DEHRADUN	V	N	576	N	220202109 03 00 25	01-SEP-25	29-SEP-25	2,25,22

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DDO- 01006214 HEADMASTER HEADMASTER GHSS DIOWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	DEHRADUN	V	N	150	N	220202109 03 00 01	01-SEP-25	02-SEP-25	15,73,20
659	DEHRADUN	V	N	150	N	220202109 03 00 03	01-SEP-25	02-SEP-25	5,19,83
660	DEHRADUN	V	N	150	N	220202109 03 00 06	01-SEP-25	02-SEP-25	3,85,07
661	DEHRADUN	V	N	34	N	220202109 03 00 03	01-SEP-25	01-SEP-25	40,53,50
662	DEHRADUN	V	N	34	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,44,30
663	DEHRADUN	V	N	34	N	220202109 03 00 01	01-SEP-25	01-SEP-25	73,70,00

DDO- 01006228 HEADMASTER HEADMASTER GHSS BANJARAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	DEHRADUN	V	N	128	N	220202109 03 00 03	01-SEP-25	01-SEP-25	60,74,20
665	DEHRADUN	V	N	128	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,35,70
666	DEHRADUN	V	N	128	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,10,44,00
667	DEHRADUN	V	N	159	N	220202109 03 00 22	01-SEP-25	01-SEP-25	50,70
668	DEHRADUN	V	N	362	N	220202109 03 00 25	01-SEP-25	16-SEP-25	65,62

DDO- 01006229 HEADMASTER HEADMASTER GHSS BADASI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	DEHRADUN	V	N	31	N	220202109 03 00 03	01-SEP-25	01-SEP-25	63,66,25
670	DEHRADUN	V	N	31	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,89,80
671	DEHRADUN	V	N	31	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,15,75,00
672	DEHRADUN	V	N	430	N	220202109 03 00 22	01-SEP-25	18-SEP-25	1,00,00
673	DEHRADUN	V	N	437	N	220202109 03 00 20	01-SEP-25	18-SEP-25	1,00,00
674	DEHRADUN	V	N	638	N	220202109 03 00 03	01-SEP-25	30-SEP-25	63,66,25
675	DEHRADUN	V	N	638	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,15,75,00
676	DEHRADUN	V	N	638	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,89,80

DDO- 01006231 HEADMASTER HEADMASTER GHSS SINDHWALGAON DEHRADUN. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	DEHRADUN	V	N	108	N	220202109 03 00 01	01-SEP-25	01-SEP-25	56,39,00
678	DEHRADUN	V	N	108	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,37,30
679	DEHRADUN	V	N	108	N	220202109 03 00 03	01-SEP-25	01-SEP-25	31,01,45
680	DEHRADUN	V	N	653	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,37,30
681	DEHRADUN	V	N	653	N	220202109 03 00 01	01-SEP-25	30-SEP-25	56,39,00
682	DEHRADUN	V	N	653	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,01,45

DDO- 01006232 HEADMASTER HEAD MASTER G H S S DEHRADUN

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DDO- 01006232 HEADMASTER HEAD MASTER G H S S DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	DEHRADUN	V	N	14	N	220202109 03 00 03	01-SEP-25	01-SEP-25	33,94,05
684	DEHRADUN	V	N	14	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,77,00
685	DEHRADUN	V	N	14	N	220202109 03 00 01	01-SEP-25	01-SEP-25	61,71,00
686	DEHRADUN	V	N	185	N	220202109 03 00 04	01-SEP-25	02-SEP-25	26,00
687	DEHRADUN	V	N	195	N	220202109 03 00 04	01-SEP-25	02-SEP-25	24,00
688	DEHRADUN	V	N	263	N	220202109 03 00 20	01-SEP-25	09-SEP-25	1,00,00
689	DEHRADUN	V	N	665	N	220202109 03 00 03	01-SEP-25	30-SEP-25	33,94,05
690	DEHRADUN	V	N	665	N	220202109 03 00 01	01-SEP-25	30-SEP-25	61,71,00
691	DEHRADUN	V	N	665	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,77,00

DDO- 01006233 HEADMASTER HEADMASTER GHSS WANI BIHAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	DEHRADUN	V	N	509	N	220202109 03 00 22	01-SEP-25	22-SEP-25	1,00,00
693	DEHRADUN	V	N	663	N	220202109 03 00 01	01-SEP-25	30-SEP-25	58,78,00
694	DEHRADUN	V	N	663	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,51,30
695	DEHRADUN	V	N	663	N	220202109 03 00 03	01-SEP-25	30-SEP-25	32,32,90

DDO- 01006235 HEADMASTER HEADMASTER GHSS JHEEVARHEDI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	DEHRADUN	V	N	613	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,94,90
697	DEHRADUN	V	N	613	N	220202109 03 00 03	01-SEP-25	30-SEP-25	32,25,20
698	DEHRADUN	V	N	613	N	220202109 03 00 01	01-SEP-25	30-SEP-25	58,64,00

DDO- 01006237 HEADMASTER HEADMASTER GHSS BANIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	DEHRADUN	V	N	502	N	220202109 03 00 04	01-SEP-25	22-SEP-25	19,20
700	DEHRADUN	V	N	507	N	220202109 03 00 04	01-SEP-25	22-SEP-25	10,80
701	DEHRADUN	V	N	672	N	220202109 03 00 01	01-SEP-25	30-SEP-25	70,34,00
702	DEHRADUN	V	N	672	N	220202109 03 00 03	01-SEP-25	30-SEP-25	38,68,70
703	DEHRADUN	V	N	672	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,92,70

DDO- 01006238 HEADMASTER HEADMASTER GHSS KOTDA SANTUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	DEHRADUN	V	N	198	N	220202109 03 00 22	01-SEP-25	02-SEP-25	1,00,00
705	DEHRADUN	V	N	450	N	220202109 03 00 11	01-SEP-25	19-SEP-25	24,00
706	DEHRADUN	V	N	459	N	220202109 03 00 27	01-SEP-25	19-SEP-25	10,00

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DDO- 01006238 HEADMASTER HEADMASTER GHSS KOTDA SANTUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	DEHRADUN	V	N	660	N	220202109 03 00 01	01-SEP-25	30-SEP-25	68,35,00
708	DEHRADUN	V	N	660	N	220202109 03 00 03	01-SEP-25	30-SEP-25	37,59,25
709	DEHRADUN	V	N	660	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,17,60

DDO- 01006241 PRINCIPAL HEAD MASTER GHSS DUNGA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	DEHRADUN	V	N	432	N	220202109 03 00 04	01-SEP-25	18-SEP-25	1,29,14

DDO- 01006242 PRINCIPAL GHSS UPPER KANDOLI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	DEHRADUN	V	N	352	N	220202109 03 00 20	01-SEP-25	15-SEP-25	1,00,00

DDO- 01007536 HEADMASTER HEADMASTER GGHSS SHAMSHERGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	DEHRADUN	V	N	192	N	220202109 03 00 04	01-SEP-25	02-SEP-25	17,20

DDO- 01007539 HEADMASTER HEADMASTER GGHSS HATHIBADKALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	DEHRADUN	V	N	347	N	220202109 03 00 11	01-SEP-25	12-SEP-25	24,00
714	DEHRADUN	V	N	44	N	220202109 03 00 03	01-SEP-25	01-SEP-25	31,61,40
715	DEHRADUN	V	N	44	N	220202109 03 00 01	01-SEP-25	01-SEP-25	57,48,00
716	DEHRADUN	V	N	44	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,85,60
717	DEHRADUN	V	N	488	N	220202109 03 00 04	01-SEP-25	22-SEP-25	50,00

DDO- 01007540 HEADMASTER HEADMASTER GGHSS MAJRA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	DEHRADUN	V	N	132	N	220202109 03 00 03	01-SEP-25	01-SEP-25	42,44,35
719	DEHRADUN	V	N	132	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,68,20
720	DEHRADUN	V	N	132	N	220202109 03 00 01	01-SEP-25	01-SEP-25	77,17,00
721	DEHRADUN	V	N	673	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,68,20
722	DEHRADUN	V	N	673	N	220202109 03 00 03	01-SEP-25	30-SEP-25	42,44,35
723	DEHRADUN	V	N	673	N	220202109 03 00 01	01-SEP-25	30-SEP-25	77,17,00

DDO- 01007541 HEADMASTER HEADMASTER GGHSS RAIPUR DEHRADUN DEHRADUN

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	DEHRADUN	V	N	652	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,52,00
725	DEHRADUN	V	N	652	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,01,70,00
726	DEHRADUN	V	N	652	N	220202109 03 00 03	01-SEP-25	30-SEP-25	55,93,50
727	DEHRADUN	V	N	71	N	220202109 03 00 03	01-SEP-25	01-SEP-25	55,93,50
728	DEHRADUN	V	N	71	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,01,70,00
729	DEHRADUN	V	N	71	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,52,00

DDO- 01007542 PRINCIPAL PRINCIPAL GGIC RAJPUR ROAD DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	DEHRADUN	V	N	133	N	220202109 03 00 03	01-SEP-25	01-SEP-25	1,59,56,05
731	DEHRADUN	V	N	133	N	220202109 03 00 06	01-SEP-25	01-SEP-25	23,89,10
732	DEHRADUN	V	N	133	N	220202109 03 00 01	01-SEP-25	01-SEP-25	2,90,15,60
733	DEHRADUN	V	N	492	N	220202109 03 00 11	01-SEP-25	22-SEP-25	24,00
734	DEHRADUN	V	N	494	N	220202109 03 00 11	01-SEP-25	22-SEP-25	24,00
735	DEHRADUN	V	N	503	N	220202109 03 00 11	01-SEP-25	22-SEP-25	24,00
736	DEHRADUN	V	N	506	N	220202109 03 00 11	01-SEP-25	22-SEP-25	24,00
737	DEHRADUN	V	N	510	N	220202109 03 00 11	01-SEP-25	22-SEP-25	24,00
738	DEHRADUN	V	N	516	N	220202109 03 00 11	01-SEP-25	22-SEP-25	24,00
739	DEHRADUN	V	N	620	N	220202109 03 00 01	01-SEP-25	30-SEP-25	2,90,15,60
740	DEHRADUN	V	N	620	N	220202109 03 00 06	01-SEP-25	30-SEP-25	23,89,10
741	DEHRADUN	V	N	620	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,59,56,05
742	DEHRADUN	V	N	677	N	220202109 03 00 01	01-SEP-25	30-SEP-25	5,20,00
743	DEHRADUN	V	N	677	N	220202109 03 00 03	01-SEP-25	30-SEP-25	3,22,36
744	DEHRADUN	V	N	677	N	220202109 03 00 06	01-SEP-25	30-SEP-25	58,60

DDO- 01007543 PRINCIPAL PRINCIPAL GGIC KAULAGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	DEHRADUN	V	N	208	N	220202109 03 00 03	01-SEP-25	19-SEP-25	13,20
746	DEHRADUN	V	N	208	N	220202109 03 00 01	01-SEP-25	19-SEP-25	24,00
747	DEHRADUN	V	N	210	N	220202109 03 00 01	01-SEP-25	19-SEP-25	20,00
748	DEHRADUN	V	N	210	N	220202109 03 00 03	01-SEP-25	19-SEP-25	11,00
749	DEHRADUN	V	N	211	N	220202109 03 00 01	01-SEP-25	19-SEP-25	25,00
750	DEHRADUN	V	N	211	N	220202109 03 00 03	01-SEP-25	19-SEP-25	13,75
751	DEHRADUN	V	N	213	N	220202109 03 00 03	01-SEP-25	19-SEP-25	13,20
752	DEHRADUN	V	N	213	N	220202109 03 00 01	01-SEP-25	19-SEP-25	24,00
753	DEHRADUN	V	N	215	N	220202109 03 00 01	01-SEP-25	19-SEP-25	24,00
754	DEHRADUN	V	N	215	N	220202109 03 00 03	01-SEP-25	19-SEP-25	13,20

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DDO- 01007543 PRINCIPAL PRINCIPAL GGIC KAULAGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	DEHRADUN	V	N	216	N	220202109 03 00 01	01-SEP-25	19-SEP-25	7,00
756	DEHRADUN	V	N	216	N	220202109 03 00 03	01-SEP-25	19-SEP-25	3,85
757	DEHRADUN	V	N	221	N	220202109 03 00 03	01-SEP-25	19-SEP-25	13,20
758	DEHRADUN	V	N	221	N	220202109 03 00 01	01-SEP-25	19-SEP-25	24,00
759	DEHRADUN	V	N	222	N	220202109 03 00 01	01-SEP-25	19-SEP-25	25,00
760	DEHRADUN	V	N	222	N	220202109 03 00 03	01-SEP-25	19-SEP-25	13,75
761	DEHRADUN	V	N	223	N	220202109 03 00 01	01-SEP-25	19-SEP-25	26,00
762	DEHRADUN	V	N	223	N	220202109 03 00 03	01-SEP-25	19-SEP-25	14,30
763	DEHRADUN	V	N	224	N	220202109 03 00 03	01-SEP-25	19-SEP-25	13,20
764	DEHRADUN	V	N	224	N	220202109 03 00 01	01-SEP-25	19-SEP-25	24,00
765	DEHRADUN	V	N	666	N	220202109 03 00 03	01-SEP-25	30-SEP-25	78,65,55
766	DEHRADUN	V	N	666	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,43,01,00
767	DEHRADUN	V	N	666	N	220202109 03 00 06	01-SEP-25	30-SEP-25	12,59,50
768	DEHRADUN	V	N	9	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,40,78,00
769	DEHRADUN	V	N	9	N	220202109 03 00 03	01-SEP-25	01-SEP-25	77,42,90
770	DEHRADUN	V	N	9	N	220202109 03 00 06	01-SEP-25	01-SEP-25	12,59,50

DDO- 01014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	DEHRADUN	V	N	109	N	220202101 04 00 01	01-SEP-25	01-SEP-25	28,55,20
772	DEHRADUN	V	N	109	N	220202101 04 00 03	01-SEP-25	01-SEP-25	15,68,05
773	DEHRADUN	V	N	109	N	220202101 04 00 06	01-SEP-25	01-SEP-25	2,83,80
774	DEHRADUN	V	N	252	N	220202101 04 00 26	01-SEP-25	06-SEP-25	2,00,00
775	DEHRADUN	V	N	288	N	220202109 16 00 08	01-SEP-25	10-SEP-25	65,00,00
776	DEHRADUN	V	N	368	N	220202109 03 00 08	01-SEP-25	15-SEP-25	2,03,50
777	DEHRADUN	V	N	371	N	220202101 04 00 25	01-SEP-25	15-SEP-25	13,65
778	DEHRADUN	V	N	377	N	220202109 03 00 08	01-SEP-25	15-SEP-25	2,03,50
779	DEHRADUN	V	N	386	N	220202109 03 00 08	01-SEP-25	15-SEP-25	1,19,00
780	DEHRADUN	V	N	390	N	220202109 03 00 08	01-SEP-25	15-SEP-25	2,03,50

DDO- 01014518 DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	DEHRADUN	V	N	121	N	220201101 04 00 01	01-SEP-25	01-SEP-25	12,80,16,72
782	DEHRADUN	V	N	121	N	220201101 04 00 06	01-SEP-25	01-SEP-25	96,06,99
783	DEHRADUN	V	N	121	N	220201101 04 00 03	01-SEP-25	01-SEP-25	7,04,91,69
784	DEHRADUN	V	N	332	N	220201104 05 00 26	01-SEP-25	12-SEP-25	4,90,00
785	DEHRADUN	V	N	341	N	220201102 18 00 08	01-SEP-25	12-SEP-25	4,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	DEHRADUN	V	N	344	N	220201101 04 00 06	01-SEP-25	24-SEP-25	19,62
787	DEHRADUN	V	N	344	N	220201101 04 00 01	01-SEP-25	24-SEP-25	2,46,60
788	DEHRADUN	V	N	344	N	220201101 04 00 03	01-SEP-25	24-SEP-25	1,35,63
789	DEHRADUN	V	N	348	N	220201101 04 00 06	01-SEP-25	24-SEP-25	32,70
790	DEHRADUN	V	N	348	N	220201101 04 00 03	01-SEP-25	24-SEP-25	2,32,65
791	DEHRADUN	V	N	348	N	220201101 04 00 01	01-SEP-25	24-SEP-25	4,23,00
792	DEHRADUN	V	N	35	N	220201104 05 00 03	01-SEP-25	01-SEP-25	16,64,30
793	DEHRADUN	V	N	35	N	220201104 05 00 06	01-SEP-25	01-SEP-25	2,97,30
794	DEHRADUN	V	N	35	N	220201104 05 00 01	01-SEP-25	01-SEP-25	30,26,00
795	DEHRADUN	V	N	400	N	220201104 05 00 26	01-SEP-25	16-SEP-25	4,90,00
796	DEHRADUN	V	N	401	N	220201104 05 00 26	01-SEP-25	16-SEP-25	20,00
797	DEHRADUN	V	N	629	N	220201104 05 00 01	01-SEP-25	30-SEP-25	30,26,00
798	DEHRADUN	V	N	629	N	220201104 05 00 06	01-SEP-25	30-SEP-25	2,97,30
799	DEHRADUN	V	N	629	N	220201104 05 00 03	01-SEP-25	30-SEP-25	16,64,30

DDO- 01014573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE CLOOEGE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	DEHRADUN	V	N	207	N	220203103 03 00 08	01-SEP-25	03-SEP-25	7,00,00
801	DEHRADUN	V	N	208	N	220203103 03 00 08	01-SEP-25	03-SEP-25	7,69,69
802	DEHRADUN	V	N	261	N	220203103 03 00 08	01-SEP-25	09-SEP-25	2,37,35
803	DEHRADUN	V	N	29	N	220203103 03 00 27	01-SEP-25	01-SEP-25	36,58
804	DEHRADUN	V	N	45	N	220203103 03 00 01	01-SEP-25	01-SEP-25	99,67,00
805	DEHRADUN	V	N	45	N	220203103 03 00 06	01-SEP-25	01-SEP-25	6,84,60
806	DEHRADUN	V	N	45	N	220203103 03 00 03	01-SEP-25	01-SEP-25	54,81,85
807	DEHRADUN	V	N	460	N	220203103 03 00 25	01-SEP-25	19-SEP-25	97,18
808	DEHRADUN	V	N	463	N	220203103 03 00 25	01-SEP-25	19-SEP-25	1,04,57
809	DEHRADUN	V	N	481	N	220203103 03 00 04	01-SEP-25	20-SEP-25	74,70

DDO- 01015358 PRINCIPAL PRINCIPAL GIC KWASI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	DEHRADUN	V	N	122	N	220202109 03 00 03	01-SEP-25	01-SEP-25	71,84,65
811	DEHRADUN	V	N	122	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,30,67,80
812	DEHRADUN	V	N	122	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,31,50

DDO- 01015359 PRINCIPAL PRINCIPAL GIC KWANU MAJHGAON CHAKRATA DEHRADUN

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

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DDO- 01015359 PRINCIPAL PRINCIPAL GIC KWANU MAJHGAON CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	DEHRADUN	V	N	48	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,36,24,00
814	DEHRADUN	V	N	48	N	220202109 03 00 03	01-SEP-25	01-SEP-25	74,93,20
815	DEHRADUN	V	N	48	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,21,70
816	DEHRADUN	V	N	606	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,36,24,00
817	DEHRADUN	V	N	606	N	220202109 03 00 03	01-SEP-25	30-SEP-25	74,93,20
818	DEHRADUN	V	N	606	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,21,70

DDO- 01015360 PRINCIPAL PRINCIPAL GIC MEHRAWANA CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	DEHRADUN	V	N	123	N	220202109 03 00 04	01-SEP-25	01-SEP-25	30,00
820	DEHRADUN	V	N	38	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,27,50
821	DEHRADUN	V	N	38	N	220202109 03 00 03	01-SEP-25	01-SEP-25	74,03,00
822	DEHRADUN	V	N	38	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,34,69,20

DDO- 01015364 PRINCIPAL PRINCIPAL GIC SAWDA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	DEHRADUN	V	N	143	N	220202109 03 00 03	01-SEP-25	02-SEP-25	63,64,60
824	DEHRADUN	V	N	143	N	220202109 03 00 06	01-SEP-25	02-SEP-25	7,31,80
825	DEHRADUN	V	N	143	N	220202109 03 00 01	01-SEP-25	02-SEP-25	1,15,72,00
826	DEHRADUN	V	N	658	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,15,72,00
827	DEHRADUN	V	N	658	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,31,80
828	DEHRADUN	V	N	658	N	220202109 03 00 03	01-SEP-25	30-SEP-25	63,64,60

DDO- 01015365 PRINCIPAL PRINCIPAL GIC CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	DEHRADUN	V	N	103	N	220202109 03 00 03	01-SEP-25	01-SEP-25	38,06,00
830	DEHRADUN	V	N	103	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,49,50
831	DEHRADUN	V	N	103	N	220202109 03 00 01	01-SEP-25	01-SEP-25	69,20,00
832	DEHRADUN	V	N	644	N	220202109 03 00 03	01-SEP-25	30-SEP-25	38,06,00
833	DEHRADUN	V	N	644	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,49,50
834	DEHRADUN	V	N	644	N	220202109 03 00 01	01-SEP-25	30-SEP-25	69,20,00

DDO- 01015367 PRINCIPAL PRINCIPAL GIC LAKHAMANDAL CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	DEHRADUN	V	N	260	N	220202109 03 00 25	01-SEP-25	09-SEP-25	45,23
836	DEHRADUN	V	N	345	N	220202109 03 00 25	01-SEP-25	12-SEP-25	64,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	DEHRADUN	V	N	603	N	220202109 03 00 03	01-SEP-25	30-SEP-25	53,83,40
838	DEHRADUN	V	N	603	N	220202109 03 00 01	01-SEP-25	30-SEP-25	97,92,80
839	DEHRADUN	V	N	603	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,24,20
840	DEHRADUN	V	N	8	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,24,20
841	DEHRADUN	V	N	8	N	220202109 03 00 01	01-SEP-25	01-SEP-25	97,92,80
842	DEHRADUN	V	N	8	N	220202109 03 00 03	01-SEP-25	01-SEP-25	53,83,40

DDO- 01015384 PRINCIPAL PRINCIPAL GIC KACHTAGANGRO CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	DEHRADUN	V	N	144	N	220202109 03 00 03	01-SEP-25	02-SEP-25	70,10,85
844	DEHRADUN	V	N	144	N	220202109 03 00 06	01-SEP-25	02-SEP-25	7,94,60
845	DEHRADUN	V	N	144	N	220202109 03 00 01	01-SEP-25	02-SEP-25	1,27,17,00

DDO- 01015385 PRINCIPAL PRINCIPAL GIC KUNNA DANGURA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	DEHRADUN	V	N	101	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,38,10,10
847	DEHRADUN	V	N	101	N	220202109 03 00 03	01-SEP-25	01-SEP-25	79,64,38
848	DEHRADUN	V	N	101	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,60,40

DDO- 01015386 PRINCIPAL PRINCIPAL GIC PAJITLANI CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	DEHRADUN	V	N	87	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,54,73,20
850	DEHRADUN	V	N	87	N	220202109 03 00 06	01-SEP-25	01-SEP-25	10,42,30
851	DEHRADUN	V	N	87	N	220202109 03 00 03	01-SEP-25	01-SEP-25	85,02,45

DDO- 01015387 PRINCIPAL PRINCIPAL GIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	DEHRADUN	V	N	156	N	220202109 03 00 06	01-SEP-25	03-SEP-25	8,14,30
853	DEHRADUN	V	N	156	N	220202109 03 00 01	01-SEP-25	03-SEP-25	1,35,37,00
854	DEHRADUN	V	N	156	N	220202109 03 00 03	01-SEP-25	03-SEP-25	74,45,35
855	DEHRADUN	V	N	485	N	220202109 03 00 25	01-SEP-25	20-SEP-25	11,77
856	DEHRADUN	V	N	651	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,35,37,00
857	DEHRADUN	V	N	651	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,14,30
858	DEHRADUN	V	N	651	N	220202109 03 00 03	01-SEP-25	30-SEP-25	74,45,35

DDO- 01015388 PRINCIPAL PRINCIPAL GIC NAGTHAT CHAKARATA DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	DEHRADUN	V	N	601	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,12,39,00
860	DEHRADUN	V	N	601	N	220202109 03 00 03	01-SEP-25	30-SEP-25	61,81,45
861	DEHRADUN	V	N	601	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,87,90
862	DEHRADUN	V	N	62	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,12,39,00
863	DEHRADUN	V	N	62	N	220202109 03 00 03	01-SEP-25	01-SEP-25	61,81,45
864	DEHRADUN	V	N	62	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,87,90

DDO- 01015389 PRINCIPAL PRINCIPAL GIC NAGAUKHET CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	DEHRADUN	V	N	445	N	220202109 03 00 20	01-SEP-25	19-SEP-25	1,00,00
866	DEHRADUN	V	N	465	N	220202109 03 00 22	01-SEP-25	19-SEP-25	1,00,00
867	DEHRADUN	V	N	67	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,44,00
868	DEHRADUN	V	N	67	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,20,42,00
869	DEHRADUN	V	N	67	N	220202109 03 00 03	01-SEP-25	01-SEP-25	66,23,10

DDO- 01016196 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE KHARODA CHAKRATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	DEHRADUN	V	N	22	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,25,20
871	DEHRADUN	V	N	22	N	220202109 03 00 01	01-SEP-25	01-SEP-25	82,75,00
872	DEHRADUN	V	N	22	N	220202109 03 00 03	01-SEP-25	01-SEP-25	45,51,25
873	DEHRADUN	V	N	617	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,25,20
874	DEHRADUN	V	N	617	N	220202109 03 00 01	01-SEP-25	30-SEP-25	82,75,00
875	DEHRADUN	V	N	617	N	220202109 03 00 03	01-SEP-25	30-SEP-25	45,51,25

DDO- 01016197 HEADMASTER HEAD MASTER GHSS BARAUTHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	DEHRADUN	V	N	13	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,07,10
877	DEHRADUN	V	N	13	N	220202109 03 00 01	01-SEP-25	01-SEP-25	52,16,00
878	DEHRADUN	V	N	13	N	220202109 03 00 03	01-SEP-25	01-SEP-25	28,68,80

DDO- 01016198 HEADMASTER HEAD MASTER GHSS BULHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
879	DEHRADUN	V	N	611	N	220202109 03 00 03	01-SEP-25	30-SEP-25	53,28,40
880	DEHRADUN	V	N	611	N	220202109 03 00 01	01-SEP-25	30-SEP-25	96,88,00
881	DEHRADUN	V	N	611	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,20,90
882	DEHRADUN	V	N	64	N	220202109 03 00 01	01-SEP-25	01-SEP-25	96,88,00

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DDO- 01016198 HEADMASTER HEAD MASTER GHSS BULHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	DEHRADUN	V	N	64	N	220202109 03 00 03	01-SEP-25	01-SEP-25	53,28,40
884	DEHRADUN	V	N	64	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,20,90

DDO- 01016203 HEADMASTER HEAD MASTER GHSS MANTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	DEHRADUN	V	N	23	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,97,70
886	DEHRADUN	V	N	23	N	220202109 03 00 01	01-SEP-25	01-SEP-25	48,00,00
887	DEHRADUN	V	N	23	N	220202109 03 00 03	01-SEP-25	01-SEP-25	26,40,00

DDO- 01016205 HEADMASTER HEAD MASTER GHSS VINSAUD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	DEHRADUN	V	N	657	N	220202109 03 00 03	01-SEP-25	30-SEP-25	38,10,95
889	DEHRADUN	V	N	657	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,64,70
890	DEHRADUN	V	N	657	N	220202109 03 00 01	01-SEP-25	30-SEP-25	69,29,00
891	DEHRADUN	V	N	84	N	220202109 03 00 03	01-SEP-25	01-SEP-25	38,10,95
892	DEHRADUN	V	N	84	N	220202109 03 00 01	01-SEP-25	01-SEP-25	69,29,00
893	DEHRADUN	V	N	84	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,64,70

DDO- 01016206 HEADMASTER HEAD MASTER GHSS ASTAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	DEHRADUN	V	N	149	N	220202109 03 00 03	01-SEP-25	02-SEP-25	31,07,50
895	DEHRADUN	V	N	149	N	220202109 03 00 06	01-SEP-25	02-SEP-25	3,47,50
896	DEHRADUN	V	N	149	N	220202109 03 00 01	01-SEP-25	02-SEP-25	56,50,00
897	DEHRADUN	V	N	655	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,07,50
898	DEHRADUN	V	N	655	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,47,50
899	DEHRADUN	V	N	655	N	220202109 03 00 01	01-SEP-25	30-SEP-25	56,50,00

DDO- 01016209 HEADMASTER HEAD MASTER GHSS GWASAPUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	DEHRADUN	V	N	147	N	220202109 03 00 06	01-SEP-25	02-SEP-25	5,42,90
901	DEHRADUN	V	N	147	N	220202109 03 00 01	01-SEP-25	02-SEP-25	93,32,00
902	DEHRADUN	V	N	147	N	220202109 03 00 03	01-SEP-25	02-SEP-25	51,43,60

DDO- 01016217 HEADMASTER HEAD MASTER GHSS BAGTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	DEHRADUN	V	N	110	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,38,80

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DDO- 01016217 HEADMASTER HEAD MASTER GHSS BAGTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	DEHRADUN	V	N	110	N	220202109 03 00 03	01-SEP-25	01-SEP-25	32,10,35
905	DEHRADUN	V	N	110	N	220202109 03 00 01	01-SEP-25	01-SEP-25	58,37,00
906	DEHRADUN	V	N	637	N	220202109 03 00 01	01-SEP-25	30-SEP-25	58,37,00
907	DEHRADUN	V	N	637	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,38,80
908	DEHRADUN	V	N	637	N	220202109 03 00 03	01-SEP-25	30-SEP-25	32,10,35

DDO- 01016218 HEADMASTER HEAD MASTER GHSS BAISOGILANI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
909	DEHRADUN	V	N	267	N	220202109 03 00 20	01-SEP-25	09-SEP-25	30,00
910	DEHRADUN	V	N	275	N	220202109 03 00 22	01-SEP-25	09-SEP-25	1,00,00
911	DEHRADUN	V	N	277	N	220202109 03 00 20	01-SEP-25	09-SEP-25	70,00
912	DEHRADUN	V	N	278	N	220202109 03 00 27	01-SEP-25	09-SEP-25	10,00
913	DEHRADUN	V	N	37	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,12,16,00
914	DEHRADUN	V	N	37	N	220202109 03 00 03	01-SEP-25	01-SEP-25	61,68,80
915	DEHRADUN	V	N	37	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,63,40
916	DEHRADUN	V	N	389	N	220202109 03 00 08	01-SEP-25	15-SEP-25	4,07,00
917	DEHRADUN	V	N	667	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,09,71,00
918	DEHRADUN	V	N	667	N	220202109 03 00 03	01-SEP-25	30-SEP-25	60,34,05
919	DEHRADUN	V	N	667	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,43,40

DDO- 01016220 HEADMASTER HEAD MASTER GHSS KAMLA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	DEHRADUN	V	N	127	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,35,90
921	DEHRADUN	V	N	127	N	220202109 03 00 01	01-SEP-25	01-SEP-25	55,35,00
922	DEHRADUN	V	N	127	N	220202109 03 00 03	01-SEP-25	01-SEP-25	30,44,25
923	DEHRADUN	V	N	646	N	220202109 03 00 03	01-SEP-25	30-SEP-25	30,44,25
924	DEHRADUN	V	N	646	N	220202109 03 00 01	01-SEP-25	30-SEP-25	55,35,00
925	DEHRADUN	V	N	646	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,35,90

DDO- 01016221 HEADMASTER HEAD MASTER GHSS KORBA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	DEHRADUN	V	N	148	N	220202109 03 00 03	01-SEP-25	02-SEP-25	61,55,05
927	DEHRADUN	V	N	148	N	220202109 03 00 06	01-SEP-25	02-SEP-25	6,99,90
928	DEHRADUN	V	N	148	N	220202109 03 00 01	01-SEP-25	02-SEP-25	1,11,91,00

DDO- 01016222 HEADMASTER HEAD MASTER GHSS KANBUA DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	DEHRADUN	V	N	123	N	220202109 03 00 03	01-SEP-25	01-SEP-25	29,82,10
930	DEHRADUN	V	N	123	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,45,70
931	DEHRADUN	V	N	123	N	220202109 03 00 01	01-SEP-25	01-SEP-25	54,22,00
932	DEHRADUN	V	N	598	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,45,70
933	DEHRADUN	V	N	598	N	220202109 03 00 01	01-SEP-25	30-SEP-25	54,22,00
934	DEHRADUN	V	N	598	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,82,10

DDO- 01016223 HEADMASTER HEAD MASTER GHSS MATIYAWA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	DEHRADUN	V	N	59	N	220202109 03 00 03	01-SEP-25	01-SEP-25	25,41,00
936	DEHRADUN	V	N	59	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,96,90
937	DEHRADUN	V	N	59	N	220202109 03 00 01	01-SEP-25	01-SEP-25	46,20,00
938	DEHRADUN	V	N	645	N	220202109 03 00 01	01-SEP-25	30-SEP-25	46,20,00
939	DEHRADUN	V	N	645	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,96,90
940	DEHRADUN	V	N	645	N	220202109 03 00 03	01-SEP-25	30-SEP-25	25,41,00

DDO- 01016224 HEADMASTER HEAD MASTER GHSS MUNDHAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	DEHRADUN	V	N	6	N	220202109 03 00 01	01-SEP-25	01-SEP-25	77,22,00
942	DEHRADUN	V	N	6	N	220202109 03 00 03	01-SEP-25	01-SEP-25	42,47,10
943	DEHRADUN	V	N	6	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,93,90
944	DEHRADUN	V	N	618	N	220202109 03 00 03	01-SEP-25	30-SEP-25	47,14,05
945	DEHRADUN	V	N	618	N	220202109 03 00 01	01-SEP-25	30-SEP-25	85,71,00
946	DEHRADUN	V	N	618	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,99,30

DDO- 01016226 HEADMASTER HEAD MASTER GHSS DATNU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	DEHRADUN	V	N	55	N	220202109 03 00 01	01-SEP-25	01-SEP-25	49,87,00
948	DEHRADUN	V	N	55	N	220202109 03 00 03	01-SEP-25	01-SEP-25	27,42,85
949	DEHRADUN	V	N	55	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,86,10

DDO- 01016249 HEADMASTER HEAD MASTER GHSS SAMALTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	DEHRADUN	V	N	454	N	220202109 03 00 04	01-SEP-25	19-SEP-25	50,00
951	DEHRADUN	V	N	65	N	220202109 03 00 01	01-SEP-25	01-SEP-25	57,96,00
952	DEHRADUN	V	N	65	N	220202109 03 00 03	01-SEP-25	01-SEP-25	31,87,80

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DDO- 01016249 HEADMASTER HEAD MASTER GHSS SAMALTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	DEHRADUN	V	N	65	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,29,40

DDO- 01016254 HEADMASTER HEAD MASTER GHSS SAMOG MANJGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	DEHRADUN	V	N	52	N	220202109 03 00 03	01-SEP-25	01-SEP-25	21,73,60
955	DEHRADUN	V	N	52	N	220202109 03 00 01	01-SEP-25	01-SEP-25	39,52,00
956	DEHRADUN	V	N	52	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,54,40
957	DEHRADUN	V	N	626	N	220202109 03 00 03	01-SEP-25	30-SEP-25	21,73,60
958	DEHRADUN	V	N	626	N	220202109 03 00 01	01-SEP-25	30-SEP-25	39,52,00
959	DEHRADUN	V	N	626	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,54,40

DDO- 01016255 HEADMASTER HEAD MASTER GHSS LOHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	DEHRADUN	V	N	41	N	220202109 03 00 01	01-SEP-25	01-SEP-25	29,40,00
961	DEHRADUN	V	N	41	N	220202109 03 00 03	01-SEP-25	01-SEP-25	16,17,00
962	DEHRADUN	V	N	41	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,51,20
963	DEHRADUN	V	N	614	N	220202109 03 00 03	01-SEP-25	30-SEP-25	16,17,00
964	DEHRADUN	V	N	614	N	220202109 03 00 01	01-SEP-25	30-SEP-25	29,40,00
965	DEHRADUN	V	N	614	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,51,20

DDO- 01017534 HEADMASTER HEAD MASTER GGHSS KOTI KANASAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	DEHRADUN	V	N	113	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,19,60
967	DEHRADUN	V	N	113	N	220202109 03 00 03	01-SEP-25	01-SEP-25	35,86,55
968	DEHRADUN	V	N	113	N	220202109 03 00 01	01-SEP-25	01-SEP-25	65,21,00

DDO- 01025411 PRINCIPAL PRINICIPAL GHANAND GIC MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	DEHRADUN	V	N	528	N	220202109 03 00 20	01-SEP-25	24-SEP-25	36,40
970	DEHRADUN	V	N	531	N	220202109 03 00 20	01-SEP-25	24-SEP-25	34,22
971	DEHRADUN	V	N	571	N	220202109 03 00 22	01-SEP-25	29-SEP-25	87,03
972	DEHRADUN	V	N	575	N	220202109 03 00 25	01-SEP-25	29-SEP-25	32,72
973	DEHRADUN	V	N	630	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,76,64,00
974	DEHRADUN	V	N	630	N	220202109 03 00 06	01-SEP-25	30-SEP-25	15,66,60
975	DEHRADUN	V	N	630	N	220202109 03 00 03	01-SEP-25	30-SEP-25	97,15,20

DDO- 01026230 HEADMASTER HEAD MASTER GHSS BURASKHANDA DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	DEHRADUN	V	N	222	N	220202109 03 00 08	01-SEP-25	04-SEP-25	4,07,00
977	DEHRADUN	V	N	648	N	220202109 03 00 03	01-SEP-25	30-SEP-25	71,85,75
978	DEHRADUN	V	N	648	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,30,65,00
979	DEHRADUN	V	N	648	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,39,70

DDO- 01034574 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	DEHRADUN	V	N	153	N	220203103 03 00 27	01-SEP-25	01-SEP-25	18,29
981	DEHRADUN	V	N	27	N	220203103 03 00 08	01-SEP-25	01-SEP-25	11,68,05
982	DEHRADUN	V	N	490	N	220203103 03 00 20	01-SEP-25	22-SEP-25	30,00
983	DEHRADUN	V	N	499	N	220203103 03 00 25	01-SEP-25	22-SEP-25	95,52
984	DEHRADUN	V	N	520	N	220203103 03 00 04	01-SEP-25	23-SEP-25	32,80
985	DEHRADUN	V	N	664	N	220203103 03 00 01	01-SEP-25	30-SEP-25	80,22,00
986	DEHRADUN	V	N	664	N	220203103 03 00 06	01-SEP-25	30-SEP-25	6,19,50
987	DEHRADUN	V	N	664	N	220203103 03 00 03	01-SEP-25	30-SEP-25	44,12,10
988	DEHRADUN	V	N	76	N	220203103 03 00 08	01-SEP-25	01-SEP-25	10,50,00
989	DEHRADUN	V	N	78	N	220203103 03 00 04	01-SEP-25	01-SEP-25	8,40
990	DEHRADUN	V	N	92	N	220203103 03 00 25	01-SEP-25	01-SEP-25	57,95

DDO- 01035361 PRINCIPAL PRINCIPAL GIC CHILHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
991	DEHRADUN	V	N	619	N	220202109 03 00 03	01-SEP-25	30-SEP-25	53,28,95
992	DEHRADUN	V	N	619	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,41,60
993	DEHRADUN	V	N	619	N	220202109 03 00 01	01-SEP-25	30-SEP-25	96,89,00

DDO- 01035362 PRINCIPAL PRINCIPAL GIC HATAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	DEHRADUN	V	N	154	N	220202109 03 00 01	01-SEP-25	03-SEP-25	1,88,00
995	DEHRADUN	V	N	154	N	220202109 03 00 03	01-SEP-25	03-SEP-25	1,03,40
996	DEHRADUN	V	N	607	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,71,90
997	DEHRADUN	V	N	607	N	220202109 03 00 03	01-SEP-25	30-SEP-25	52,89,35
998	DEHRADUN	V	N	607	N	220202109 03 00 01	01-SEP-25	30-SEP-25	96,17,00

DDO- 01035363 PRINCIPAL PRINCIPAL GIC BHATD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	DEHRADUN	V	N	616	N	220202109 03 00 03	01-SEP-25	30-SEP-25	48,68,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	DEHRADUN	V	N	616	N	220202109 03 00 01	01-SEP-25	30-SEP-25	88,52,00
1001	DEHRADUN	V	N	616	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,06,90

DDO- 01035366 PRINCIPAL PRINICIPAL GIC TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	DEHRADUN	V	N	434	N	220202109 03 00 22	01-SEP-25	18-SEP-25	1,00,00
1003	DEHRADUN	V	N	441	N	220202109 03 00 20	01-SEP-25	18-SEP-25	1,00,00
1004	DEHRADUN	V	N	504	N	220202109 03 00 22	01-SEP-25	22-SEP-25	4,00,00

DDO- 01036199 HEADMASTER HEAD MASTER GHSS KANDOI BHARAM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	DEHRADUN	V	N	668	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,04,10
1006	DEHRADUN	V	N	668	N	220202109 03 00 01	01-SEP-25	30-SEP-25	80,97,80
1007	DEHRADUN	V	N	668	N	220202109 03 00 03	01-SEP-25	30-SEP-25	44,51,15

DDO- 01036202 HEADMASTER HEAD MASTER GHSS KERAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	DEHRADUN	V	N	219	N	220202109 03 00 08	01-SEP-25	04-SEP-25	4,07,00
1009	DEHRADUN	V	N	604	N	220202109 03 00 01	01-SEP-25	30-SEP-25	95,95,00
1010	DEHRADUN	V	N	604	N	220202109 03 00 03	01-SEP-25	30-SEP-25	52,77,25
1011	DEHRADUN	V	N	604	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,29,20

DDO- 01036204 HEADMASTER HEAD MASTER GHSS MUNDHAUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	DEHRADUN	V	N	674	N	220202109 03 00 01	01-SEP-25	30-SEP-25	68,70,00
1013	DEHRADUN	V	N	674	N	220202109 03 00 03	01-SEP-25	30-SEP-25	37,78,50
1014	DEHRADUN	V	N	674	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,78,50

DDO- 01036207 HEADMASTER HEAD MASTER GHSS ANU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1015	DEHRADUN	V	N	141	N	220202109 03 00 03	01-SEP-25	01-SEP-25	26,45,50
1016	DEHRADUN	V	N	141	N	220202109 03 00 01	01-SEP-25	01-SEP-25	48,10,00
1017	DEHRADUN	V	N	141	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,07,10
1018	DEHRADUN	V	N	523	N	220202109 03 00 04	01-SEP-25	23-SEP-25	50,00

DDO- 01044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DOIWALA DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1019	DEHRADUN	V	N	216	N	220202101 04 00 04	01-SEP-25	04-SEP-25	14,40
1020	DEHRADUN	V	N	328	N	220202109 16 00 08	01-SEP-25	11-SEP-25	25,00,00
1021	DEHRADUN	V	N	424	N	220202101 04 00 22	01-SEP-25	17-SEP-25	1,50,00
1022	DEHRADUN	V	N	605	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,09,90
1023	DEHRADUN	V	N	605	N	220202101 04 00 01	01-SEP-25	30-SEP-25	25,36,00
1024	DEHRADUN	V	N	605	N	220202101 04 00 03	01-SEP-25	30-SEP-25	13,94,80
1025	DEHRADUN	V	N	81	N	220202101 04 00 01	01-SEP-25	01-SEP-25	21,00,00
1026	DEHRADUN	V	N	81	N	220202101 04 00 06	01-SEP-25	01-SEP-25	1,77,20
1027	DEHRADUN	V	N	81	N	220202101 04 00 03	01-SEP-25	01-SEP-25	11,55,00

DDO- 01044518 EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHARADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	DEHRADUN	V	N	135	N	220201104 05 00 20	01-SEP-25	01-SEP-25	19,00
1029	DEHRADUN	V	N	508	N	220201101 04 00 01	01-SEP-25	29-SEP-25	2,68,71
1030	DEHRADUN	V	N	508	N	220201101 04 00 06	01-SEP-25	29-SEP-25	17,93
1031	DEHRADUN	V	N	508	N	220201101 04 00 03	01-SEP-25	29-SEP-25	1,47,79
1032	DEHRADUN	V	N	564	N	220201104 05 00 26	01-SEP-25	29-SEP-25	3,75,00
1033	DEHRADUN	V	N	565	N	220201101 04 00 09	01-SEP-25	29-SEP-25	18,05,34
1034	DEHRADUN	V	N	569	N	220201104 05 00 25	01-SEP-25	29-SEP-25	35,37
1035	DEHRADUN	V	N	594	N	220201104 05 00 26	01-SEP-25	30-SEP-25	2,25,00
1036	DEHRADUN	V	N	624	N	220201101 04 00 06	01-SEP-25	30-SEP-25	1,09,50
1037	DEHRADUN	V	N	624	N	220201101 04 00 01	01-SEP-25	30-SEP-25	14,80,00
1038	DEHRADUN	V	N	624	N	220201101 04 00 03	01-SEP-25	30-SEP-25	8,14,00
1039	DEHRADUN	V	N	72	N	220201101 04 00 01	01-SEP-25	01-SEP-25	2,27,66,00
1040	DEHRADUN	V	N	72	N	220201101 04 00 03	01-SEP-25	01-SEP-25	1,25,21,30
1041	DEHRADUN	V	N	72	N	220201101 04 00 06	01-SEP-25	01-SEP-25	18,06,70
1042	DEHRADUN	V	N	80	N	220201104 05 00 01	01-SEP-25	01-SEP-25	31,22,00
1043	DEHRADUN	V	N	80	N	220201104 05 00 03	01-SEP-25	01-SEP-25	17,17,10
1044	DEHRADUN	V	N	80	N	220201104 05 00 06	01-SEP-25	01-SEP-25	2,30,70
1045	DEHRADUN	V	N	94	N	220201101 04 00 06	01-SEP-25	01-SEP-25	1,90,28,51
1046	DEHRADUN	V	N	94	N	220201101 04 00 03	01-SEP-25	01-SEP-25	15,19,82,20
1047	DEHRADUN	V	N	94	N	220201101 04 00 01	01-SEP-25	01-SEP-25	27,60,00,06

DDO- 01044579 PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	DEHRADUN	V	N	131	N	220203103 03 00 26	01-SEP-25	01-SEP-25	56,99
1049	DEHRADUN	V	N	161	N	220203103 03 00 26	01-SEP-25	01-SEP-25	2,49,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1050	DEHRADUN	V	N	162	N	220203103 03 00 08	01-SEP-25	01-SEP-25	49,39,08
1051	DEHRADUN	V	N	168	N	220203103 03 00 40	01-SEP-25	01-SEP-25	19,00
1052	DEHRADUN	V	N	293	N	220203103 03 00 40	01-SEP-25	10-SEP-25	56,00
1053	DEHRADUN	V	N	3	N	220203103 03 00 06	01-SEP-25	01-SEP-25	25,08,40
1054	DEHRADUN	V	N	3	N	220203103 03 00 01	01-SEP-25	01-SEP-25	4,40,87,00
1055	DEHRADUN	V	N	3	N	220203103 03 00 03	01-SEP-25	01-SEP-25	2,42,31,35
1056	DEHRADUN	V	N	325	N	220203103 03 00 27	01-SEP-25	11-SEP-25	1,46,22
1057	DEHRADUN	V	N	45	N	220203103 03 00 08	01-SEP-25	01-SEP-25	7,00,00
1058	DEHRADUN	V	N	451	N	220203103 03 00 25	01-SEP-25	19-SEP-25	64,85
1059	DEHRADUN	V	N	453	N	220203103 03 00 25	01-SEP-25	19-SEP-25	5,39,37
1060	DEHRADUN	V	N	489	N	220203103 03 00 40	01-SEP-25	22-SEP-25	25,18
1061	DEHRADUN	V	N	505	N	220203103 03 00 43	01-SEP-25	22-SEP-25	8,74
1062	DEHRADUN	V	N	511	N	220203103 03 00 20	01-SEP-25	22-SEP-25	16,40
1063	DEHRADUN	V	N	562	N	220203103 03 00 51	01-SEP-25	29-SEP-25	9,98,40
1064	DEHRADUN	V	N	650	N	220203103 03 00 03	01-SEP-25	30-SEP-25	2,42,31,35
1065	DEHRADUN	V	N	650	N	220203103 03 00 01	01-SEP-25	30-SEP-25	4,40,87,00
1066	DEHRADUN	V	N	650	N	220203103 03 00 06	01-SEP-25	30-SEP-25	25,08,40

DDO- 01045025 PRINCIPAL PRINCIPAL GGIC SUNARGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	DEHRADUN	V	N	18	N	220202109 03 00 01	01-SEP-25	01-SEP-25	57,05,00
1068	DEHRADUN	V	N	18	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,40,90
1069	DEHRADUN	V	N	18	N	220202109 03 00 03	01-SEP-25	01-SEP-25	31,37,75
1070	DEHRADUN	V	N	259	N	220202109 03 00 25	01-SEP-25	08-SEP-25	10,32
1071	DEHRADUN	V	N	625	N	220202109 03 00 01	01-SEP-25	30-SEP-25	57,05,00
1072	DEHRADUN	V	N	625	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,37,75
1073	DEHRADUN	V	N	625	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,40,90

DDO- 01045026 PRINCIPAL PRINCIPAL GGIC RANIPOKHARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	DEHRADUN	V	N	124	N	220202109 03 00 20	01-SEP-25	01-SEP-25	28,25
1075	DEHRADUN	V	N	151	N	220202109 03 00 03	01-SEP-25	02-SEP-25	84,77,15
1076	DEHRADUN	V	N	151	N	220202109 03 00 01	01-SEP-25	02-SEP-25	1,53,13,00
1077	DEHRADUN	V	N	151	N	220202109 03 00 06	01-SEP-25	02-SEP-25	9,33,70
1078	DEHRADUN	V	N	215	N	220202109 03 00 22	01-SEP-25	04-SEP-25	1,00,00

DDO- 01045368 PRINCIPAL PRINCIPAL GIC RISHIKESH IDPL DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1079	DEHRADUN	V	N	10	N	220202109 03 00 01	01-SEP-25	01-SEP-25	2,63,52,00
1080	DEHRADUN	V	N	10	N	220202109 03 00 06	01-SEP-25	01-SEP-25	19,54,20
1081	DEHRADUN	V	N	10	N	220202109 03 00 03	01-SEP-25	01-SEP-25	1,44,93,60
1082	DEHRADUN	V	N	168	N	220202109 03 00 03	01-SEP-25	04-SEP-25	9,60,98
1083	DEHRADUN	V	N	168	N	220202109 03 00 01	01-SEP-25	04-SEP-25	37,14,50
1084	DEHRADUN	V	N	671	N	220202109 03 00 06	01-SEP-25	30-SEP-25	20,04,20
1085	DEHRADUN	V	N	671	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,49,92,45
1086	DEHRADUN	V	N	671	N	220202109 03 00 01	01-SEP-25	30-SEP-25	2,72,59,00
1087	DEHRADUN	V	N	91	N	220202109 03 00 03	01-SEP-25	01-SEP-25	27,60

DDO- 01045369 PRINCIPAL PRINCIPAL GIC BHANIYAWALA THDC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	DEHRADUN	V	N	179	N	220202109 03 00 03	01-SEP-25	09-SEP-25	45,90
1089	DEHRADUN	V	N	227	N	220202109 03 00 04	01-SEP-25	04-SEP-25	3,02,98
1090	DEHRADUN	V	N	324	N	220202109 03 00 03	01-SEP-25	23-SEP-25	52,62
1091	DEHRADUN	V	N	609	N	220202109 03 00 03	01-SEP-25	30-SEP-25	48,16,35
1092	DEHRADUN	V	N	609	N	220202109 03 00 01	01-SEP-25	30-SEP-25	87,57,00
1093	DEHRADUN	V	N	609	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,17,00
1094	DEHRADUN	V	N	78	N	220202109 03 00 01	01-SEP-25	01-SEP-25	87,57,00
1095	DEHRADUN	V	N	78	N	220202109 03 00 03	01-SEP-25	01-SEP-25	48,16,35
1096	DEHRADUN	V	N	78	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,17,00

DDO- 01045370 PRINCIPAL PRINCIPAL GIC ITHARANA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1097	DEHRADUN	V	N	446	N	220202109 03 00 22	01-SEP-25	19-SEP-25	1,00,00
1098	DEHRADUN	V	N	447	N	220202109 03 00 04	01-SEP-25	19-SEP-25	22,50
1099	DEHRADUN	V	N	458	N	220202109 03 00 27	01-SEP-25	19-SEP-25	10,00
1100	DEHRADUN	V	N	464	N	220202109 03 00 20	01-SEP-25	19-SEP-25	1,00,00
1101	DEHRADUN	V	N	524	N	220202109 03 00 11	01-SEP-25	24-SEP-25	24,00
1102	DEHRADUN	V	N	527	N	220202109 03 00 04	01-SEP-25	24-SEP-25	27,50
1103	DEHRADUN	V	N	558	N	220202109 03 00 11	01-SEP-25	29-SEP-25	24,00
1104	DEHRADUN	V	N	567	N	220202109 03 00 11	01-SEP-25	29-SEP-25	24,00
1105	DEHRADUN	V	N	608	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,62,41,00
1106	DEHRADUN	V	N	608	N	220202109 03 00 03	01-SEP-25	30-SEP-25	89,32,55
1107	DEHRADUN	V	N	608	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,39,50
1108	DEHRADUN	V	N	89	N	220202109 03 00 03	01-SEP-25	01-SEP-25	89,32,55
1109	DEHRADUN	V	N	89	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,62,41,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	DEHRADUN	V	N	89	N	220202109 03 00 06	01-SEP-25	01-SEP-25	10,39,50

DDO- 01045371 PRINCIPAL PRINCIPAL GIC BADOWALA JAULI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1111	DEHRADUN	V	N	126	N	220202109 03 00 06	01-SEP-25	01-SEP-25	10,81,90
1112	DEHRADUN	V	N	126	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,75,26,00
1113	DEHRADUN	V	N	126	N	220202109 03 00 03	01-SEP-25	01-SEP-25	96,39,30
1114	DEHRADUN	V	N	628	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,81,90
1115	DEHRADUN	V	N	628	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,75,26,00
1116	DEHRADUN	V	N	628	N	220202109 03 00 03	01-SEP-25	30-SEP-25	96,39,30

DDO- 01045372 PRINCIPAL PRINCIPAL GIC BULLAWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1117	DEHRADUN	V	N	112	N	220202109 03 00 06	01-SEP-25	01-SEP-25	14,77,40
1118	DEHRADUN	V	N	112	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,71,17,80
1119	DEHRADUN	V	N	112	N	220202109 03 00 03	01-SEP-25	01-SEP-25	94,12,15
1120	DEHRADUN	V	N	176	N	220202109 03 00 01	01-SEP-25	08-SEP-25	15,00
1121	DEHRADUN	V	N	176	N	220202109 03 00 03	01-SEP-25	08-SEP-25	8,25
1122	DEHRADUN	V	N	176	N	220202109 03 00 06	01-SEP-25	08-SEP-25	3,70
1123	DEHRADUN	V	N	623	N	220202109 03 00 03	01-SEP-25	30-SEP-25	94,12,15
1124	DEHRADUN	V	N	623	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,71,17,80
1125	DEHRADUN	V	N	623	N	220202109 03 00 06	01-SEP-25	30-SEP-25	14,77,40

DDO- 01045373 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1126	DEHRADUN	V	N	218	N	220202109 03 00 25	01-SEP-25	04-SEP-25	31,46
1127	DEHRADUN	V	N	461	N	220202109 03 00 20	01-SEP-25	19-SEP-25	1,00,00
1128	DEHRADUN	V	N	51	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,48,90
1129	DEHRADUN	V	N	51	N	220202109 03 00 03	01-SEP-25	01-SEP-25	88,58,30
1130	DEHRADUN	V	N	51	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,61,06,00
1131	DEHRADUN	V	N	518	N	220202109 03 00 25	01-SEP-25	23-SEP-25	86,05
1132	DEHRADUN	V	N	642	N	220202109 03 00 03	01-SEP-25	30-SEP-25	88,58,30
1133	DEHRADUN	V	N	642	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,48,90
1134	DEHRADUN	V	N	642	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,61,06,00

DDO- 01045374 PRINCIPAL GIC MIYAWALA DDN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	DEHRADUN	V	N	1	N	220202109 03 00 20	01-SEP-25	01-SEP-25	1,00,00
1136	DEHRADUN	V	N	169	N	220202109 03 00 22	01-SEP-25	01-SEP-25	69,80
1137	DEHRADUN	V	N	2	N	220202109 03 00 01	01-SEP-25	01-SEP-25	98,05,80
1138	DEHRADUN	V	N	2	N	220202109 03 00 03	01-SEP-25	01-SEP-25	53,90,55
1139	DEHRADUN	V	N	2	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,92,00
1140	DEHRADUN	V	N	3	N	220202109 03 00 04	01-SEP-25	01-SEP-25	31,00
1141	DEHRADUN	V	N	4	N	220202109 03 00 25	01-SEP-25	01-SEP-25	1,55,35
1142	DEHRADUN	V	N	449	N	220202109 03 00 11	01-SEP-25	19-SEP-25	30,21
1143	DEHRADUN	V	N	5	N	220202109 03 00 04	01-SEP-25	01-SEP-25	18,90
1144	DEHRADUN	V	N	639	N	220202109 03 00 03	01-SEP-25	30-SEP-25	53,90,55
1145	DEHRADUN	V	N	639	N	220202109 03 00 01	01-SEP-25	30-SEP-25	98,05,80
1146	DEHRADUN	V	N	639	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,92,00

DDO- 01045375 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	DEHRADUN	V	N	16	N	220202109 03 00 03	01-SEP-25	01-SEP-25	85,55,25
1148	DEHRADUN	V	N	16	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,55,55,00
1149	DEHRADUN	V	N	16	N	220202109 03 00 06	01-SEP-25	01-SEP-25	10,41,00
1150	DEHRADUN	V	N	276	N	220202109 03 00 04	01-SEP-25	09-SEP-25	17,20
1151	DEHRADUN	V	N	533	N	220202109 03 00 25	01-SEP-25	25-SEP-25	1,00,00
1152	DEHRADUN	V	N	535	N	220202109 03 00 22	01-SEP-25	25-SEP-25	3,80,00
1153	DEHRADUN	V	N	538	N	220202109 03 00 25	01-SEP-25	25-SEP-25	57,48
1154	DEHRADUN	V	N	600	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,55,79,00
1155	DEHRADUN	V	N	600	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,41,00
1156	DEHRADUN	V	N	600	N	220202109 03 00 03	01-SEP-25	30-SEP-25	85,68,45

DDO- 01045376 PRINCIPAL PRINCIPAL GIC RAIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1157	DEHRADUN	V	N	675	N	220202109 03 00 03	01-SEP-25	30-SEP-25	96,47,55
1158	DEHRADUN	V	N	675	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,79,50
1159	DEHRADUN	V	N	675	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,75,41,00
1160	DEHRADUN	V	N	90	N	220202109 03 00 06	01-SEP-25	01-SEP-25	10,79,50
1161	DEHRADUN	V	N	90	N	220202109 03 00 03	01-SEP-25	01-SEP-25	96,47,55
1162	DEHRADUN	V	N	90	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,75,41,00

DDO- 01045377 PRINCIPAL PRINCIPAL GIC RANIPOKHARI RISHIKESH DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1163	DEHRADUN	V	N	165	N	220202109 03 00 01	01-SEP-25	04-SEP-25	1,55,03,40
1164	DEHRADUN	V	N	165	N	220202109 03 00 06	01-SEP-25	04-SEP-25	9,96,10
1165	DEHRADUN	V	N	165	N	220202109 03 00 03	01-SEP-25	04-SEP-25	85,23,90
1166	DEHRADUN	V	N	206	N	220202109 03 00 06	01-SEP-25	17-SEP-25	68,79
1167	DEHRADUN	V	N	206	N	220202109 03 00 03	01-SEP-25	17-SEP-25	59,93
1168	DEHRADUN	V	N	206	N	220202109 03 00 01	01-SEP-25	17-SEP-25	1,16,27
1169	DEHRADUN	V	N	321	N	220202109 03 00 25	01-SEP-25	11-SEP-25	1,54,91
1170	DEHRADUN	V	N	669	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,55,03,40
1171	DEHRADUN	V	N	669	N	220202109 03 00 03	01-SEP-25	30-SEP-25	85,23,90
1172	DEHRADUN	V	N	669	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,96,10

DDO- 01045380 PRINCIPAL PRINCIPAL GIC KHADRIKHARAKMAF RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1173	DEHRADUN	V	N	107	N	220202109 03 00 03	01-SEP-25	01-SEP-25	80,25,60
1174	DEHRADUN	V	N	107	N	220202109 03 00 06	01-SEP-25	01-SEP-25	10,32,20
1175	DEHRADUN	V	N	107	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,45,92,00
1176	DEHRADUN	V	N	636	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,45,92,00
1177	DEHRADUN	V	N	636	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,32,20
1178	DEHRADUN	V	N	636	N	220202109 03 00 03	01-SEP-25	30-SEP-25	80,25,60

DDO- 01045381 PRINCIPAL PRINCIPAL GIC RITA GARHISHYAMPUR RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	DEHRADUN	V	N	57	N	220202109 03 00 03	01-SEP-25	01-SEP-25	77,01,65
1180	DEHRADUN	V	N	57	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,40,03,00
1181	DEHRADUN	V	N	57	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,75,20
1182	DEHRADUN	V	N	615	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,75,20
1183	DEHRADUN	V	N	615	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,40,03,00
1184	DEHRADUN	V	N	615	N	220202109 03 00 03	01-SEP-25	30-SEP-25	77,01,65

DDO- 01046210 HEADMASTER HEAD MASTER GHSS BADKOT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1185	DEHRADUN	V	N	265	N	220202109 03 00 25	01-SEP-25	09-SEP-25	73,12
1186	DEHRADUN	V	N	5	N	220202109 03 00 01	01-SEP-25	01-SEP-25	65,97,00
1187	DEHRADUN	V	N	5	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,88,50
1188	DEHRADUN	V	N	5	N	220202109 03 00 03	01-SEP-25	01-SEP-25	36,28,35
1189	DEHRADUN	V	N	621	N	220202109 03 00 01	01-SEP-25	30-SEP-25	65,97,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1190	DEHRADUN	V	N	621	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,88,50
1191	DEHRADUN	V	N	621	N	220202109 03 00 03	01-SEP-25	30-SEP-25	36,28,35

DDO- 01046213 HEADMASTER HEAD MASTER GHSS PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	DEHRADUN	V	N	120	N	220202109 03 00 01	01-SEP-25	01-SEP-25	65,86,00
1193	DEHRADUN	V	N	120	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,58,80
1194	DEHRADUN	V	N	120	N	220202109 03 00 03	01-SEP-25	01-SEP-25	36,22,30
1195	DEHRADUN	V	N	2	N	220202109 03 00 20	01-SEP-25	01-SEP-25	58,51
1196	DEHRADUN	V	N	40	N	220202109 03 00 20	01-SEP-25	01-SEP-25	41,49
1197	DEHRADUN	V	N	647	N	220202109 03 00 03	01-SEP-25	30-SEP-25	36,22,30
1198	DEHRADUN	V	N	647	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,58,80
1199	DEHRADUN	V	N	647	N	220202109 03 00 01	01-SEP-25	30-SEP-25	65,86,00

DDO- 01046214 GENERAL MANAGER HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1200	DEHRADUN	V	N	1	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,74,40
1201	DEHRADUN	V	N	1	N	220202109 03 00 01	01-SEP-25	01-SEP-25	44,87,00
1202	DEHRADUN	V	N	1	N	220202109 03 00 03	01-SEP-25	01-SEP-25	24,67,85
1203	DEHRADUN	V	N	257	N	220202109 03 00 08	01-SEP-25	08-SEP-25	1,97,00
1204	DEHRADUN	V	N	544	N	220202109 03 00 22	01-SEP-25	26-SEP-25	17,00
1205	DEHRADUN	V	N	547	N	220202109 03 00 27	01-SEP-25	26-SEP-25	10,00
1206	DEHRADUN	V	N	661	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,74,40
1207	DEHRADUN	V	N	661	N	220202109 03 00 01	01-SEP-25	30-SEP-25	44,87,00
1208	DEHRADUN	V	N	661	N	220202109 03 00 03	01-SEP-25	30-SEP-25	24,67,85

DDO- 01046214 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1209	DEHRADUN	V	N	1	N	220202109 03 00 01	01-SEP-25	01-SEP-25	89,74,00
1210	DEHRADUN	V	N	1	N	220202109 03 00 03	01-SEP-25	01-SEP-25	49,35,70
1211	DEHRADUN	V	N	1	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,48,80
1212	DEHRADUN	V	N	257	N	220202109 03 00 08	01-SEP-25	08-SEP-25	3,94,00
1213	DEHRADUN	V	N	544	N	220202109 03 00 22	01-SEP-25	26-SEP-25	34,00
1214	DEHRADUN	V	N	547	N	220202109 03 00 27	01-SEP-25	26-SEP-25	20,00
1215	DEHRADUN	V	N	661	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,48,80
1216	DEHRADUN	V	N	661	N	220202109 03 00 01	01-SEP-25	30-SEP-25	89,74,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1217	DEHRADUN	V	N	661	N	220202109 03 00 03	01-SEP-25	30-SEP-25	49,35,70

DDO- 01046215 HEADMASTER HEAD MASTER GHSS GAUHARIMAFI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1218	DEHRADUN	V	N	20	N	220202109 03 00 01	01-SEP-25	01-SEP-25	56,74,00
1219	DEHRADUN	V	N	20	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,46,80
1220	DEHRADUN	V	N	20	N	220202109 03 00 03	01-SEP-25	01-SEP-25	31,20,70
1221	DEHRADUN	V	N	632	N	220202109 03 00 01	01-SEP-25	30-SEP-25	56,74,00
1222	DEHRADUN	V	N	632	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,46,80
1223	DEHRADUN	V	N	632	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,20,70

DDO- 01046216 HEADMASTER HEAD MASTER GHSS KHAIRI MARKHAMGRNT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1224	DEHRADUN	V	N	143	N	220202109 03 00 04	01-SEP-25	01-SEP-25	34,10
1225	DEHRADUN	V	N	17	N	220202109 03 00 01	01-SEP-25	01-SEP-25	62,47,00
1226	DEHRADUN	V	N	17	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,64,20
1227	DEHRADUN	V	N	17	N	220202109 03 00 03	01-SEP-25	01-SEP-25	34,35,85
1228	DEHRADUN	V	N	268	N	220202109 03 00 22	01-SEP-25	09-SEP-25	19,40
1229	DEHRADUN	V	N	28	N	220202109 03 00 22	01-SEP-25	01-SEP-25	43,00
1230	DEHRADUN	V	N	612	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,64,20
1231	DEHRADUN	V	N	612	N	220202109 03 00 03	01-SEP-25	30-SEP-25	34,35,85
1232	DEHRADUN	V	N	612	N	220202109 03 00 01	01-SEP-25	30-SEP-25	62,47,00
1233	DEHRADUN	V	N	95	N	220202109 03 00 11	01-SEP-25	01-SEP-25	24,00

DDO- 01047535 HEADMASTER HEAD MASTER GGSS CHAKJOGIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1234	DEHRADUN	V	N	28	N	220202109 03 00 01	01-SEP-25	01-SEP-25	69,90,00
1235	DEHRADUN	V	N	28	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,29,30
1236	DEHRADUN	V	N	28	N	220202109 03 00 03	01-SEP-25	01-SEP-25	38,44,50
1237	DEHRADUN	V	N	678	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,29,30
1238	DEHRADUN	V	N	678	N	220202109 03 00 03	01-SEP-25	30-SEP-25	38,44,50
1239	DEHRADUN	V	N	678	N	220202109 03 00 01	01-SEP-25	30-SEP-25	69,90,00

DDO- 01047537 PRINCIPAL PRINCIPAL GGIC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1240	DEHRADUN	V	N	116	N	220202109 03 00 01	01-SEP-25	01-SEP-25	2,71,58,80

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DDO- 01047537 PRINCIPAL PRINCIPAL GGIC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	DEHRADUN	V	N	116	N	220202109 03 00 06	01-SEP-25	01-SEP-25	17,99,30
1242	DEHRADUN	V	N	116	N	220202109 03 00 03	01-SEP-25	01-SEP-25	1,49,77,60
1243	DEHRADUN	V	N	177	N	220202109 03 00 03	01-SEP-25	08-SEP-25	1,94,80
1244	DEHRADUN	V	N	177	N	220202109 03 00 01	01-SEP-25	08-SEP-25	8,81,97
1245	DEHRADUN	V	N	536	N	220202109 03 00 25	01-SEP-25	25-SEP-25	67,27
1246	DEHRADUN	V	N	546	N	220202109 03 00 22	01-SEP-25	26-SEP-25	90,00
1247	DEHRADUN	V	N	549	N	220202109 03 00 20	01-SEP-25	26-SEP-25	90,00
1248	DEHRADUN	V	N	635	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,49,77,60
1249	DEHRADUN	V	N	635	N	220202109 03 00 01	01-SEP-25	30-SEP-25	2,71,58,80
1250	DEHRADUN	V	N	635	N	220202109 03 00 06	01-SEP-25	30-SEP-25	17,99,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1251	DEHRADUN	V	N	131	N	220202101 04 00 01	01-SEP-25	01-SEP-25	31,40,00
1252	DEHRADUN	V	N	131	N	220202101 04 00 03	01-SEP-25	01-SEP-25	17,27,00
1253	DEHRADUN	V	N	131	N	220202101 04 00 06	01-SEP-25	01-SEP-25	2,50,70
1254	DEHRADUN	V	N	166	N	220202101 04 00 03	01-SEP-25	04-SEP-25	87,50
1255	DEHRADUN	V	N	166	N	220202101 04 00 01	01-SEP-25	04-SEP-25	1,59,10
1256	DEHRADUN	V	N	166	N	220202101 04 00 06	01-SEP-25	04-SEP-25	12,66
1257	DEHRADUN	V	N	190	N	220202101 04 00 21	01-SEP-25	02-SEP-25	2,00,00
1258	DEHRADUN	V	N	350	N	220202109 16 00 08	01-SEP-25	12-SEP-25	15,00,00
1259	DEHRADUN	V	N	391	N	220202101 04 00 22	01-SEP-25	16-SEP-25	19,00
1260	DEHRADUN	V	N	408	N	220202101 04 00 22	01-SEP-25	16-SEP-25	15,00
1261	DEHRADUN	V	N	438	N	220202101 04 00 27	01-SEP-25	18-SEP-25	52,00

DDO- 01054505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1262	DEHRADUN	V	N	250	N	220202109 16 00 08	01-SEP-25	06-SEP-25	15,00,00
1263	DEHRADUN	V	N	254	N	220202109 03 00 08	01-SEP-25	06-SEP-25	2,03,50
1264	DEHRADUN	V	N	496	N	220202109 03 00 08	01-SEP-25	22-SEP-25	1,84,00
1265	DEHRADUN	V	N	497	N	220202109 03 00 08	01-SEP-25	22-SEP-25	1,71,00
1266	DEHRADUN	V	N	500	N	220202109 03 00 08	01-SEP-25	22-SEP-25	1,45,00
1267	DEHRADUN	V	N	512	N	220202101 04 00 04	01-SEP-25	22-SEP-25	16,50
1268	DEHRADUN	V	N	83	N	220202101 04 00 01	01-SEP-25	01-SEP-25	32,01,00
1269	DEHRADUN	V	N	83	N	220202101 04 00 03	01-SEP-25	01-SEP-25	17,60,55
1270	DEHRADUN	V	N	83	N	220202101 04 00 06	01-SEP-25	01-SEP-25	2,78,10

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DDO- 01054506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1271	DEHRADUN	V	N	209	N	220202109 03 00 08	01-SEP-25	03-SEP-25	8,00,87
1272	DEHRADUN	V	N	213	N	220202109 16 00 08	01-SEP-25	04-SEP-25	22,50,00
1273	DEHRADUN	V	N	42	N	220202101 04 00 01	01-SEP-25	01-SEP-25	26,42,00
1274	DEHRADUN	V	N	42	N	220202101 04 00 06	01-SEP-25	01-SEP-25	2,12,60
1275	DEHRADUN	V	N	42	N	220202101 04 00 03	01-SEP-25	01-SEP-25	14,53,10

DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	DEHRADUN	V	N	124	N	220201104 05 00 01	01-SEP-25	01-SEP-25	20,67,00
1277	DEHRADUN	V	N	124	N	220201104 05 00 06	01-SEP-25	01-SEP-25	1,58,50
1278	DEHRADUN	V	N	124	N	220201104 05 00 03	01-SEP-25	01-SEP-25	11,36,85
1279	DEHRADUN	V	N	206	N	220201102 18 00 08	01-SEP-25	03-SEP-25	14,00,00
1280	DEHRADUN	V	N	219	N	220201101 04 00 03	01-SEP-25	19-SEP-25	1,81,75
1281	DEHRADUN	V	N	219	N	220201101 04 00 01	01-SEP-25	19-SEP-25	3,30,45
1282	DEHRADUN	V	N	219	N	220201101 04 00 06	01-SEP-25	19-SEP-25	17,03
1283	DEHRADUN	V	N	246	N	220201104 05 00 26	01-SEP-25	06-SEP-25	2,30,00
1284	DEHRADUN	V	N	26	N	220201101 04 00 01	01-SEP-25	01-SEP-25	23,53,22,26
1285	DEHRADUN	V	N	26	N	220201101 04 00 06	01-SEP-25	01-SEP-25	1,50,35,77
1286	DEHRADUN	V	N	26	N	220201101 04 00 03	01-SEP-25	01-SEP-25	13,04,69,65
1287	DEHRADUN	V	N	303	N	220201101 04 00 22	01-SEP-25	10-SEP-25	30,00
1288	DEHRADUN	V	N	457	N	220201104 05 00 22	01-SEP-25	19-SEP-25	28,10

DDO- 01054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1289	DEHRADUN	V	N	180	N	220201101 04 00 06	01-SEP-25	10-SEP-25	7,11
1290	DEHRADUN	V	N	180	N	220201101 04 00 03	01-SEP-25	10-SEP-25	51,58
1291	DEHRADUN	V	N	180	N	220201101 04 00 01	01-SEP-25	10-SEP-25	93,77
1292	DEHRADUN	V	N	200	N	220201101 04 00 01	01-SEP-25	17-SEP-25	61,42
1293	DEHRADUN	V	N	200	N	220201101 04 00 06	01-SEP-25	17-SEP-25	4,22
1294	DEHRADUN	V	N	200	N	220201101 04 00 03	01-SEP-25	17-SEP-25	33,78
1295	DEHRADUN	V	N	203	N	220201101 04 00 06	01-SEP-25	17-SEP-25	13,08
1296	DEHRADUN	V	N	203	N	220201101 04 00 01	01-SEP-25	17-SEP-25	1,90,40
1297	DEHRADUN	V	N	203	N	220201101 04 00 03	01-SEP-25	17-SEP-25	1,10,43
1298	DEHRADUN	V	N	205	N	220201101 04 00 01	01-SEP-25	17-SEP-25	65,33
1299	DEHRADUN	V	N	205	N	220201101 04 00 06	01-SEP-25	17-SEP-25	5,41
1300	DEHRADUN	V	N	205	N	220201101 04 00 03	01-SEP-25	17-SEP-25	35,93
1301	DEHRADUN	V	N	249	N	220201104 05 00 25	01-SEP-25	06-SEP-25	65,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1302	DEHRADUN	V	N	349	N	220201101 04 00 03	01-SEP-25	24-SEP-25	2,32,65
1303	DEHRADUN	V	N	349	N	220201101 04 00 06	01-SEP-25	24-SEP-25	32,70
1304	DEHRADUN	V	N	349	N	220201101 04 00 01	01-SEP-25	24-SEP-25	4,23,00
1305	DEHRADUN	V	N	468	N	220201104 05 00 22	01-SEP-25	20-SEP-25	15,00
1306	DEHRADUN	V	N	474	N	220201101 04 00 25	01-SEP-25	20-SEP-25	3,17,06
1307	DEHRADUN	V	N	482	N	220201104 05 00 20	01-SEP-25	20-SEP-25	2,83
1308	DEHRADUN	V	N	486	N	220201101 04 00 20	01-SEP-25	20-SEP-25	14,00
1309	DEHRADUN	V	N	76	N	220201104 05 00 03	01-SEP-25	01-SEP-25	8,69,00
1310	DEHRADUN	V	N	76	N	220201104 05 00 01	01-SEP-25	01-SEP-25	15,80,00
1311	DEHRADUN	V	N	76	N	220201104 05 00 06	01-SEP-25	01-SEP-25	1,34,00
1312	DEHRADUN	V	N	86	N	220201101 04 00 06	01-SEP-25	01-SEP-25	1,02,14,61
1313	DEHRADUN	V	N	86	N	220201101 04 00 01	01-SEP-25	01-SEP-25	13,82,23,58
1314	DEHRADUN	V	N	86	N	220201101 04 00 03	01-SEP-25	01-SEP-25	7,61,07,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	DEHRADUN	V	N	136	N	220201101 04 00 01	01-SEP-25	01-SEP-25	27,59,47,19
1316	DEHRADUN	V	N	136	N	220201101 04 00 03	01-SEP-25	01-SEP-25	15,17,98,35
1317	DEHRADUN	V	N	136	N	220201101 04 00 06	01-SEP-25	01-SEP-25	2,24,95,92
1318	DEHRADUN	V	N	185	N	220201101 04 00 03	01-SEP-25	12-SEP-25	80,19
1319	DEHRADUN	V	N	185	N	220201101 04 00 06	01-SEP-25	12-SEP-25	61,95
1320	DEHRADUN	V	N	185	N	220201101 04 00 01	01-SEP-25	12-SEP-25	1,55,35
1321	DEHRADUN	V	N	186	N	220201101 04 00 06	01-SEP-25	12-SEP-25	87,37
1322	DEHRADUN	V	N	186	N	220201101 04 00 01	01-SEP-25	12-SEP-25	3,46,17
1323	DEHRADUN	V	N	186	N	220201101 04 00 03	01-SEP-25	12-SEP-25	1,17,83
1324	DEHRADUN	V	N	205	N	220201102 18 00 08	01-SEP-25	03-SEP-25	2,00,00
1325	DEHRADUN	V	N	209	N	220201101 04 00 01	01-SEP-25	19-SEP-25	7,43,00
1326	DEHRADUN	V	N	209	N	220201101 04 00 06	01-SEP-25	19-SEP-25	62,30
1327	DEHRADUN	V	N	209	N	220201101 04 00 03	01-SEP-25	19-SEP-25	2,82,34
1328	DEHRADUN	V	N	212	N	220201101 04 00 06	01-SEP-25	19-SEP-25	45,20
1329	DEHRADUN	V	N	212	N	220201101 04 00 03	01-SEP-25	19-SEP-25	3,63,00
1330	DEHRADUN	V	N	212	N	220201101 04 00 01	01-SEP-25	19-SEP-25	6,60,00
1331	DEHRADUN	V	N	214	N	220201101 04 00 03	01-SEP-25	19-SEP-25	3,21,30
1332	DEHRADUN	V	N	214	N	220201101 04 00 06	01-SEP-25	19-SEP-25	62,30
1333	DEHRADUN	V	N	214	N	220201101 04 00 01	01-SEP-25	19-SEP-25	7,65,00
1334	DEHRADUN	V	N	217	N	220201101 04 00 03	01-SEP-25	19-SEP-25	3,21,30
1335	DEHRADUN	V	N	217	N	220201101 04 00 06	01-SEP-25	19-SEP-25	62,30

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1336	DEHRADUN	V	N	217	N	220201101 04 00 01	01-SEP-25	19-SEP-25	7,65,00
1337	DEHRADUN	V	N	218	N	220201101 04 00 06	01-SEP-25	19-SEP-25	62,30
1338	DEHRADUN	V	N	218	N	220201101 04 00 03	01-SEP-25	19-SEP-25	2,82,34
1339	DEHRADUN	V	N	218	N	220201101 04 00 01	01-SEP-25	19-SEP-25	7,43,00
1340	DEHRADUN	V	N	220	N	220201101 04 00 03	01-SEP-25	19-SEP-25	3,21,30
1341	DEHRADUN	V	N	220	N	220201101 04 00 01	01-SEP-25	19-SEP-25	7,65,00
1342	DEHRADUN	V	N	220	N	220201101 04 00 06	01-SEP-25	19-SEP-25	62,30
1343	DEHRADUN	V	N	280	N	220201101 04 00 01	01-SEP-25	20-SEP-25	9,79,73
1344	DEHRADUN	V	N	280	N	220201101 04 00 06	01-SEP-25	20-SEP-25	1,31,32
1345	DEHRADUN	V	N	280	N	220201101 04 00 03	01-SEP-25	20-SEP-25	2,40,54
1346	DEHRADUN	V	N	281	N	220201101 04 00 03	01-SEP-25	20-SEP-25	2,29,74
1347	DEHRADUN	V	N	281	N	220201101 04 00 01	01-SEP-25	20-SEP-25	4,79,56
1348	DEHRADUN	V	N	281	N	220201101 04 00 06	01-SEP-25	20-SEP-25	3,05,61
1349	DEHRADUN	V	N	282	N	220201101 04 00 01	01-SEP-25	20-SEP-25	3,06,45
1350	DEHRADUN	V	N	282	N	220201101 04 00 03	01-SEP-25	20-SEP-25	60,55
1351	DEHRADUN	V	N	298	N	220201101 04 00 06	01-SEP-25	22-SEP-25	4,04,88
1352	DEHRADUN	V	N	298	N	220201101 04 00 01	01-SEP-25	22-SEP-25	9,03,93
1353	DEHRADUN	V	N	298	N	220201101 04 00 03	01-SEP-25	22-SEP-25	3,84,13
1354	DEHRADUN	V	N	321	N	220201101 04 00 03	01-SEP-25	23-SEP-25	2,47,26
1355	DEHRADUN	V	N	321	N	220201101 04 00 01	01-SEP-25	23-SEP-25	14,06,00
1356	DEHRADUN	V	N	345	N	220201101 04 00 06	01-SEP-25	24-SEP-25	62,30
1357	DEHRADUN	V	N	345	N	220201101 04 00 03	01-SEP-25	24-SEP-25	3,21,30
1358	DEHRADUN	V	N	345	N	220201101 04 00 01	01-SEP-25	24-SEP-25	7,65,00
1359	DEHRADUN	V	N	346	N	220201101 04 00 06	01-SEP-25	24-SEP-25	62,30
1360	DEHRADUN	V	N	346	N	220201101 04 00 03	01-SEP-25	24-SEP-25	3,21,30
1361	DEHRADUN	V	N	346	N	220201101 04 00 01	01-SEP-25	24-SEP-25	7,65,00
1362	DEHRADUN	V	N	347	N	220201101 04 00 03	01-SEP-25	24-SEP-25	3,21,30
1363	DEHRADUN	V	N	347	N	220201101 04 00 01	01-SEP-25	24-SEP-25	7,65,00
1364	DEHRADUN	V	N	347	N	220201101 04 00 06	01-SEP-25	24-SEP-25	62,30
1365	DEHRADUN	V	N	385	N	220201101 04 00 06	01-SEP-25	24-SEP-25	23,80
1366	DEHRADUN	V	N	385	N	220201101 04 00 03	01-SEP-25	24-SEP-25	1,51,32
1367	DEHRADUN	V	N	385	N	220201101 04 00 01	01-SEP-25	24-SEP-25	17,02,00
1368	DEHRADUN	V	N	4	N	220201101 04 00 03	01-SEP-25	01-SEP-25	1,26,28,00
1369	DEHRADUN	V	N	4	N	220201101 04 00 01	01-SEP-25	01-SEP-25	2,29,60,00
1370	DEHRADUN	V	N	4	N	220201101 04 00 06	01-SEP-25	01-SEP-25	20,27,10
1371	DEHRADUN	V	N	75	N	220201104 05 00 03	01-SEP-25	01-SEP-25	13,78,30
1372	DEHRADUN	V	N	75	N	220201104 05 00 01	01-SEP-25	01-SEP-25	25,06,00

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1373	DEHRADUN	V	N	75	N	220201104 05 00 06	01-SEP-25	01-SEP-25	2,78,30

DDO- 01054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1374	DEHRADUN	V	N	196	N	220203103 03 00 08	01-SEP-25	02-SEP-25	20,77,42
1375	DEHRADUN	V	N	197	N	220203103 03 00 08	01-SEP-25	02-SEP-25	26,81,12
1376	DEHRADUN	V	N	204	N	220203103 03 00 26	01-SEP-25	03-SEP-25	32,00
1377	DEHRADUN	V	N	210	N	220203103 03 00 26	01-SEP-25	04-SEP-25	5,09,00
1378	DEHRADUN	V	N	221	N	220203103 03 00 27	01-SEP-25	04-SEP-25	2,13,68
1379	DEHRADUN	V	N	25	N	220203103 03 00 01	01-SEP-25	01-SEP-25	3,06,35,00
1380	DEHRADUN	V	N	25	N	220203103 03 00 06	01-SEP-25	01-SEP-25	20,39,60
1381	DEHRADUN	V	N	25	N	220203103 03 00 03	01-SEP-25	01-SEP-25	1,68,32,75
1382	DEHRADUN	V	N	274	N	220203103 03 00 25	01-SEP-25	09-SEP-25	55,36
1383	DEHRADUN	V	N	381	N	220203103 03 00 22	01-SEP-25	16-SEP-25	30,50

DDO- 01055027 PRINCIPAL PRINCIPAL GGIC SAHIYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1384	DEHRADUN	V	N	115	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,16,40
1385	DEHRADUN	V	N	115	N	220202109 03 00 03	01-SEP-25	01-SEP-25	71,21,95
1386	DEHRADUN	V	N	115	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,29,49,00

DDO- 01055032 PRINCIPAL PRINCIPAL GGIC SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1387	DEHRADUN	V	N	174	N	220202109 03 00 03	01-SEP-25	06-SEP-25	32,98,35
1388	DEHRADUN	V	N	174	N	220202109 03 00 06	01-SEP-25	06-SEP-25	3,41,40
1389	DEHRADUN	V	N	174	N	220202109 03 00 01	01-SEP-25	06-SEP-25	60,01,80

DDO- 01055382 PRINCIPAL PRINCIPAL GIC KOTI COLONY VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1390	DEHRADUN	V	N	334	N	220202109 03 00 27	01-SEP-25	12-SEP-25	10,00
1391	DEHRADUN	V	N	335	N	220202109 03 00 11	01-SEP-25	12-SEP-25	24,00
1392	DEHRADUN	V	N	338	N	220202109 03 00 20	01-SEP-25	12-SEP-25	1,00,00
1393	DEHRADUN	V	N	521	N	220202109 03 00 22	01-SEP-25	23-SEP-25	1,00,00
1394	DEHRADUN	V	N	79	N	220202109 03 00 03	01-SEP-25	01-SEP-25	75,80,65
1395	DEHRADUN	V	N	79	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,37,83,00
1396	DEHRADUN	V	N	79	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,37,70

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DDO- 01055383 PRINCIPAL PRINCIPAL GIC KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1397	DEHRADUN	V	N	444	N	220202109 03 00 25	01-SEP-25	19-SEP-25	1,79,40
1398	DEHRADUN	V	N	462	N	220202109 03 00 25	01-SEP-25	19-SEP-25	1,56,41
1399	DEHRADUN	V	N	88	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,67,10
1400	DEHRADUN	V	N	88	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,37,03,00
1401	DEHRADUN	V	N	88	N	220202109 03 00 03	01-SEP-25	01-SEP-25	75,91,65

DDO- 01055390 PRINCIPAL PRINCIPAL GIC LAKHWAD VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1402	DEHRADUN	V	N	146	N	220202109 03 00 06	01-SEP-25	02-SEP-25	8,56,80
1403	DEHRADUN	V	N	146	N	220202109 03 00 03	01-SEP-25	02-SEP-25	79,07,35
1404	DEHRADUN	V	N	146	N	220202109 03 00 01	01-SEP-25	02-SEP-25	1,43,77,00
1405	DEHRADUN	V	N	532	N	220202109 03 00 04	01-SEP-25	25-SEP-25	50,00
1406	DEHRADUN	V	N	534	N	220202109 03 00 20	01-SEP-25	25-SEP-25	1,00,00
1407	DEHRADUN	V	N	537	N	220202109 03 00 25	01-SEP-25	25-SEP-25	52,00
1408	DEHRADUN	V	N	540	N	220202109 03 00 22	01-SEP-25	25-SEP-25	1,00,00
1409	DEHRADUN	V	N	541	N	220202109 03 00 27	01-SEP-25	25-SEP-25	10,00

DDO- 01055405 PRINCIPAL PRINCIPAL GIC SABHAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1410	DEHRADUN	V	N	214	N	220202109 03 00 04	01-SEP-25	04-SEP-25	11,00
1411	DEHRADUN	V	N	43	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,58,83,40
1412	DEHRADUN	V	N	43	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,99,20
1413	DEHRADUN	V	N	43	N	220202109 03 00 03	01-SEP-25	01-SEP-25	88,15,40

DDO- 01055406 PRINCIPAL PRINCIPAL GIC SORNA DOBHARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	DEHRADUN	V	N	119	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,60,31,00
1415	DEHRADUN	V	N	119	N	220202109 03 00 03	01-SEP-25	01-SEP-25	88,17,05
1416	DEHRADUN	V	N	119	N	220202109 03 00 06	01-SEP-25	01-SEP-25	13,16,90
1417	DEHRADUN	V	N	358	N	220202109 03 00 04	01-SEP-25	16-SEP-25	37,00
1418	DEHRADUN	V	N	373	N	220202109 03 00 04	01-SEP-25	16-SEP-25	13,00

DDO- 01055407 PRINCIPAL PRINCIPAL GIC SELAQUI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1419	DEHRADUN	V	N	223	N	220202109 03 00 27	01-SEP-25	04-SEP-25	10,00
1420	DEHRADUN	V	N	39	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,74,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	DEHRADUN	V	N	39	N	220202109 03 00 06	01-SEP-25	01-SEP-25	16,12,30
1422	DEHRADUN	V	N	39	N	220202109 03 00 03	01-SEP-25	01-SEP-25	96,33,25
1423	DEHRADUN	V	N	402	N	220202109 03 00 22	01-SEP-25	15-SEP-25	2,50,00

DDO- 01055408 PRINCIPAL PRINCIPAL GIC CHHARWA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1424	DEHRADUN	V	N	11	N	220202109 03 00 06	01-SEP-25	01-SEP-25	11,20,80
1425	DEHRADUN	V	N	11	N	220202109 03 00 03	01-SEP-25	01-SEP-25	1,00,63,90
1426	DEHRADUN	V	N	11	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,82,98,00
1427	DEHRADUN	V	N	367	N	220202109 03 00 04	01-SEP-25	16-SEP-25	2,60

DDO- 01055413 PRINCIPAL PRINCIPAL GIC BADWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1428	DEHRADUN	V	N	105	N	220202109 03 00 03	01-SEP-25	01-SEP-25	69,53,10
1429	DEHRADUN	V	N	105	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,62,40
1430	DEHRADUN	V	N	105	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,26,42,00

DDO- 01055414 PRINCIPAL PRINCIPAL GIC HERBERTPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1431	DEHRADUN	V	N	139	N	220202109 03 00 03	01-SEP-25	01-SEP-25	98,26,30
1432	DEHRADUN	V	N	139	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,78,66,00
1433	DEHRADUN	V	N	139	N	220202109 03 00 06	01-SEP-25	01-SEP-25	10,72,00
1434	DEHRADUN	V	N	194	N	220202109 03 00 01	01-SEP-25	16-SEP-25	8,75,32
1435	DEHRADUN	V	N	194	N	220202109 03 00 03	01-SEP-25	16-SEP-25	3,20,22
1436	DEHRADUN	V	N	194	N	220202109 03 00 06	01-SEP-25	16-SEP-25	1,71,87
1437	DEHRADUN	V	N	279	N	220202109 03 00 25	01-SEP-25	09-SEP-25	7,06

DDO- 01055415 PRINCIPAL PRINCIPAL GIC HAURAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1438	DEHRADUN	V	N	95	N	220202109 03 00 06	01-SEP-25	01-SEP-25	14,02,70
1439	DEHRADUN	V	N	95	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,66,05,60
1440	DEHRADUN	V	N	95	N	220202109 03 00 03	01-SEP-25	01-SEP-25	91,30,55

DDO- 01055416 PRINCIPAL PRINCIPAL GIC DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1441	DEHRADUN	V	N	140	N	220202109 03 00 01	01-SEP-25	01-SEP-25	2,01,83,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1442	DEHRADUN	V	N	140	N	220202109 03 00 03	01-SEP-25	01-SEP-25	1,10,98,45
1443	DEHRADUN	V	N	140	N	220202109 03 00 06	01-SEP-25	01-SEP-25	11,37,25
1444	DEHRADUN	V	N	159	N	220202109 03 00 03	01-SEP-25	04-SEP-25	4,33,40
1445	DEHRADUN	V	N	159	N	220202109 03 00 06	01-SEP-25	04-SEP-25	47,50
1446	DEHRADUN	V	N	159	N	220202109 03 00 01	01-SEP-25	04-SEP-25	7,88,00
1447	DEHRADUN	V	N	170	N	220202109 03 00 06	01-SEP-25	04-SEP-25	47,50
1448	DEHRADUN	V	N	170	N	220202109 03 00 03	01-SEP-25	04-SEP-25	4,33,40
1449	DEHRADUN	V	N	170	N	220202109 03 00 01	01-SEP-25	04-SEP-25	7,88,00
1450	DEHRADUN	V	N	262	N	220202109 03 00 04	01-SEP-25	09-SEP-25	1,18,47
1451	DEHRADUN	V	N	270	N	220202109 03 00 04	01-SEP-25	09-SEP-25	1,71,86
1452	DEHRADUN	V	N	410	N	220202109 03 00 03	01-SEP-25	26-SEP-25	51,94
1453	DEHRADUN	V	N	410	N	220202109 03 00 01	01-SEP-25	26-SEP-25	98,00
1454	DEHRADUN	V	N	410	N	220202109 03 00 06	01-SEP-25	26-SEP-25	32,20
1455	DEHRADUN	V	N	602	N	220202109 03 00 03	01-SEP-25	30-SEP-25	44,96
1456	DEHRADUN	V	N	654	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,42,06
1457	DEHRADUN	V	N	654	N	220202109 03 00 06	01-SEP-25	30-SEP-25	84,05
1458	DEHRADUN	V	N	654	N	220202109 03 00 03	01-SEP-25	30-SEP-25	72,43

DDO- 01055417 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1459	DEHRADUN	V	N	106	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,55,61,00
1460	DEHRADUN	V	N	106	N	220202109 03 00 06	01-SEP-25	01-SEP-25	13,34,70
1461	DEHRADUN	V	N	106	N	220202109 03 00 03	01-SEP-25	01-SEP-25	85,58,55

DDO- 01055418 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1462	DEHRADUN	V	N	304	N	220202109 03 00 08	01-SEP-25	10-SEP-25	4,07,00
1463	DEHRADUN	V	N	58	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,19,90
1464	DEHRADUN	V	N	58	N	220202109 03 00 03	01-SEP-25	01-SEP-25	36,20,10
1465	DEHRADUN	V	N	58	N	220202109 03 00 01	01-SEP-25	01-SEP-25	65,86,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1466	DEHRADUN	V	N	142	N	220202109 03 00 01	01-SEP-25	01-SEP-25	51,13,00
1467	DEHRADUN	V	N	142	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,28,60
1468	DEHRADUN	V	N	142	N	220202109 03 00 03	01-SEP-25	01-SEP-25	28,12,15

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DDO- 01056208 HEADMASTER HEAD MASTER GHSS GABELA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1469	DEHRADUN	V	N	24	N	220202109 03 00 01	01-SEP-25	01-SEP-25	53,29,00
1470	DEHRADUN	V	N	24	N	220202109 03 00 03	01-SEP-25	01-SEP-25	29,30,95
1471	DEHRADUN	V	N	24	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,28,30

DDO- 01056219 HEADMASTER HEAD MASTER GHSS KYARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1472	DEHRADUN	V	N	7	N	220202109 03 00 03	01-SEP-25	01-SEP-25	29,56,80
1473	DEHRADUN	V	N	7	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,37,80
1474	DEHRADUN	V	N	7	N	220202109 03 00 01	01-SEP-25	01-SEP-25	53,76,00

DDO- 01056225 HEADMASTER HEAD MASTER GHSS PIPAYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1475	DEHRADUN	V	N	118	N	220202109 03 00 03	01-SEP-25	01-SEP-25	32,32,35
1476	DEHRADUN	V	N	118	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,47,60
1477	DEHRADUN	V	N	118	N	220202109 03 00 01	01-SEP-25	01-SEP-25	58,77,00

DDO- 01056234 HEADMASTER HEAD MASTER GHSS RUDRAPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1478	DEHRADUN	V	N	47	N	220202109 03 00 01	01-SEP-25	01-SEP-25	62,88,00
1479	DEHRADUN	V	N	47	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,29,10
1480	DEHRADUN	V	N	47	N	220202109 03 00 03	01-SEP-25	01-SEP-25	34,58,40

DDO- 01056239 HEADMASTER HEAD MASTER GHSS VIRSANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1481	DEHRADUN	V	N	77	N	220202109 03 00 01	01-SEP-25	01-SEP-25	72,38,00
1482	DEHRADUN	V	N	77	N	220202109 03 00 03	01-SEP-25	01-SEP-25	39,80,90
1483	DEHRADUN	V	N	77	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,16,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1484	DEHRADUN	V	N	93	N	220202109 03 00 01	01-SEP-25	01-SEP-25	65,71,00
1485	DEHRADUN	V	N	93	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,83,80
1486	DEHRADUN	V	N	93	N	220202109 03 00 03	01-SEP-25	01-SEP-25	36,14,05

DDO- 01056242 HEADMASTER HEAD MASTER GHSS DHAKRANI VIKAS NAGAR DEHRADUN

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DDO- 01056242 HEADMASTER HEAD MASTER GHSS DHAKRANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1487	DEHRADUN	V	N	145	N	220202109 03 00 06	01-SEP-25	02-SEP-25	45,54
1488	DEHRADUN	V	N	145	N	220202109 03 00 03	01-SEP-25	02-SEP-25	1,48,49
1489	DEHRADUN	V	N	145	N	220202109 03 00 01	01-SEP-25	02-SEP-25	3,11,60
1490	DEHRADUN	V	N	82	N	220202109 03 00 03	01-SEP-25	01-SEP-25	27,12,60
1491	DEHRADUN	V	N	82	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,92,70
1492	DEHRADUN	V	N	82	N	220202109 03 00 01	01-SEP-25	01-SEP-25	49,32,00

DDO- 01056243 HEADMASTER HEAD MASTER GHSS KUNJAGRANT VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1493	DEHRADUN	V	N	163	N	220202109 03 00 06	01-SEP-25	04-SEP-25	3,33,40
1494	DEHRADUN	V	N	163	N	220202109 03 00 01	01-SEP-25	04-SEP-25	59,21,00
1495	DEHRADUN	V	N	163	N	220202109 03 00 03	01-SEP-25	04-SEP-25	32,56,55
1496	DEHRADUN	V	N	478	N	220202109 03 00 20	01-SEP-25	20-SEP-25	55,90
1497	DEHRADUN	V	N	484	N	220202109 03 00 20	01-SEP-25	20-SEP-25	44,10
1498	DEHRADUN	V	N	539	N	220202109 03 00 25	01-SEP-25	25-SEP-25	1,11,34

DDO- 01056244 HEADMASTER HEAD MASTER GHSS KEDARWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1499	DEHRADUN	V	N	30	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,59,10
1500	DEHRADUN	V	N	30	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,01,54,00
1501	DEHRADUN	V	N	30	N	220202109 03 00 03	01-SEP-25	01-SEP-25	55,84,70

DDO- 01056245 HEADMASTER HEAD MASTER GHSS KATAPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1502	DEHRADUN	V	N	134	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,27,20,00
1503	DEHRADUN	V	N	134	N	220202109 03 00 03	01-SEP-25	01-SEP-25	69,96,00
1504	DEHRADUN	V	N	134	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,58,00
1505	DEHRADUN	V	N	226	N	220202109 03 00 08	01-SEP-25	04-SEP-25	4,07,00

DDO- 01056246 HEADMASTER HEAD MASTER GHSS BHEEMAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1506	DEHRADUN	V	N	111	N	220202109 03 00 03	01-SEP-25	01-SEP-25	64,47,65
1507	DEHRADUN	V	N	111	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,83,25
1508	DEHRADUN	V	N	111	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,17,23,00

DDO- 01056247 HEADMASTER HEAD MASTER GHSS PACHIMIWALA VIKAS NAGAR DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1509	DEHRADUN	V	N	49	N	220202109 03 00 03	01-SEP-25	01-SEP-25	40,33,15
1510	DEHRADUN	V	N	49	N	220202109 03 00 01	01-SEP-25	01-SEP-25	73,33,00
1511	DEHRADUN	V	N	49	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,53,00

DDO- 01056250 HEADMASTER HEAD MASTER GHSS JASSOWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1512	DEHRADUN	V	N	385	N	220202109 03 00 20	01-SEP-25	16-SEP-25	1,00,00
1513	DEHRADUN	V	N	452	N	220202109 03 00 11	01-SEP-25	19-SEP-25	24,00
1514	DEHRADUN	V	N	560	N	220202109 03 00 22	01-SEP-25	29-SEP-25	1,00,00
1515	DEHRADUN	V	N	69	N	220202109 03 00 03	01-SEP-25	01-SEP-25	64,81,75
1516	DEHRADUN	V	N	69	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,05,50
1517	DEHRADUN	V	N	69	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,17,89,60

DDO- 01056251 HEADMASTER HEAD MASTER GHSS AMBARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1518	DEHRADUN	V	N	66	N	220202109 03 00 01	01-SEP-25	01-SEP-25	58,68,00
1519	DEHRADUN	V	N	66	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,34,20
1520	DEHRADUN	V	N	66	N	220202109 03 00 03	01-SEP-25	01-SEP-25	32,27,40

DDO- 01056253 HEADMASTER HEAD MASTER GHSS MEHUWALKHAS VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1521	DEHRADUN	V	N	12	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,92,60
1522	DEHRADUN	V	N	12	N	220202109 03 00 01	01-SEP-25	01-SEP-25	61,25,00
1523	DEHRADUN	V	N	12	N	220202109 03 00 03	01-SEP-25	01-SEP-25	33,68,75

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1524	DEHRADUN	V	N	100	N	220202109 03 00 03	01-SEP-25	01-SEP-25	80,75,14
1525	DEHRADUN	V	N	100	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,80,91
1526	DEHRADUN	V	N	100	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,46,82,06
1527	DEHRADUN	V	N	203	N	220202109 03 00 08	01-SEP-25	03-SEP-25	4,07,00
1528	DEHRADUN	V	N	323	N	220202109 03 00 01	01-SEP-25	23-SEP-25	7,00,00
1529	DEHRADUN	V	N	323	N	220202109 03 00 03	01-SEP-25	23-SEP-25	3,85,00
1530	DEHRADUN	V	N	323	N	220202109 03 00 06	01-SEP-25	23-SEP-25	47,90
1531	DEHRADUN	V	N	506	N	220202109 03 00 03	01-SEP-25	29-SEP-25	2,05,67
1532	DEHRADUN	V	N	506	N	220202109 03 00 01	01-SEP-25	29-SEP-25	3,73,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1533	DEHRADUN	V	N	506	N	220202109 03 00 06	01-SEP-25	29-SEP-25	23,19

DDO- 07004476 COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1534	HALDWANI	V	N	106	N	220280001 04 00 27	01-SEP-25	09-SEP-25	5,37,24
1535	HALDWANI	V	N	107	N	220280001 04 00 23	01-SEP-25	09-SEP-25	12,63,22
1536	HALDWANI	V	N	113	N	220280001 04 00 29	01-SEP-25	09-SEP-25	1,20,23
1537	HALDWANI	V	N	115	N	220280001 04 00 29	01-SEP-25	09-SEP-25	61,94
1538	HALDWANI	V	N	127	N	220280001 04 00 04	01-SEP-25	10-SEP-25	35,90
1539	HALDWANI	V	N	134	N	220280001 04 00 25	01-SEP-25	11-SEP-25	15,33
1540	HALDWANI	V	N	154	N	220280001 04 00 42	01-SEP-25	17-SEP-25	23,55,26
1541	HALDWANI	V	N	192	N	220280001 04 00 42	01-SEP-25	25-SEP-25	1,85,40
1542	HALDWANI	V	N	196	N	220280001 04 00 42	01-SEP-25	25-SEP-25	1,08,00
1543	HALDWANI	V	N	199	N	220280001 04 00 23	01-SEP-25	25-SEP-25	21,51,37
1544	HALDWANI	V	N	200	N	220280001 04 00 20	01-SEP-25	25-SEP-25	5,90
1545	HALDWANI	V	N	211	N	220280001 04 00 08	01-SEP-25	30-SEP-25	17,05,29
1546	HALDWANI	V	N	24	N	220280001 04 00 26	01-SEP-25	02-SEP-25	20,00
1547	HALDWANI	V	N	26	N	220280001 04 00 25	01-SEP-25	02-SEP-25	51,17
1548	HALDWANI	V	N	45	N	220280001 04 00 22	01-SEP-25	04-SEP-25	1,80,24
1549	HALDWANI	V	N	48	N	220280001 04 00 20	01-SEP-25	04-SEP-25	29,50
1550	HALDWANI	V	N	81	N	220280001 04 00 08	01-SEP-25	06-SEP-25	17,05,29
1551	HALDWANI	V	N	96	N	220280001 04 00 06	01-SEP-25	30-SEP-25	3,31,90
1552	HALDWANI	V	N	96	N	220280001 04 00 01	01-SEP-25	30-SEP-25	37,28,00
1553	HALDWANI	V	N	96	N	220280001 04 00 03	01-SEP-25	30-SEP-25	20,50,40

DDO- 07004504 FINANCE OFFICER FINANCE ACCOUNTS OFFICER SECONDARY EDUCAION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1554	HALDWANI	V	N	118	N	220202101 04 00 21	01-SEP-25	10-SEP-25	1,90,00
1555	HALDWANI	V	N	123	N	220202101 04 00 42	01-SEP-25	10-SEP-25	4,80
1556	HALDWANI	V	N	125	N	220202101 04 00 22	01-SEP-25	10-SEP-25	16,90
1557	HALDWANI	V	N	165	N	220202101 04 00 21	01-SEP-25	20-SEP-25	10,00
1558	HALDWANI	V	N	18	N	220202101 04 00 03	01-SEP-25	02-SEP-25	16,96,75
1559	HALDWANI	V	N	18	N	220202101 04 00 06	01-SEP-25	02-SEP-25	2,84,10
1560	HALDWANI	V	N	18	N	220202101 04 00 01	01-SEP-25	02-SEP-25	30,85,00
1561	HALDWANI	V	N	186	N	220202101 04 00 20	01-SEP-25	22-SEP-25	8,26
1562	HALDWANI	V	N	204	N	220202101 04 00 25	01-SEP-25	26-SEP-25	1,83,94
1563	HALDWANI	V	N	205	N	220202101 04 00 25	01-SEP-25	26-SEP-25	1,44,69

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DDO- 07004504 FINANCE OFFICER FINANCE ACCOUNTS OFFICER SECONDARY EDUCAION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1564	HALDWANI	V	N	206	N	220202101 04 00 25	01-SEP-25	26-SEP-25	1,04,52
1565	HALDWANI	V	N	58	N	220202101 04 00 42	01-SEP-25	04-SEP-25	20,20
1566	HALDWANI	V	N	69	N	220202109 16 00 08	01-SEP-25	06-SEP-25	48,79,03
1567	HALDWANI	V	N	83	N	220202109 03 00 08	01-SEP-25	06-SEP-25	2,01,50
1568	HALDWANI	V	N	88	N	220202109 03 00 01	01-SEP-25	30-SEP-25	34,29,00
1569	HALDWANI	V	N	88	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,67,60
1570	HALDWANI	V	N	88	N	220202109 03 00 03	01-SEP-25	30-SEP-25	18,85,95
1571	HALDWANI	V	N	9	N	220202101 04 00 27	01-SEP-25	02-SEP-25	91,20

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1572	HALDWANI	V	N	17	N	220201101 04 00 01	01-SEP-25	01-SEP-25	4,64,04,40
1573	HALDWANI	V	N	17	N	220201101 04 00 06	01-SEP-25	01-SEP-25	35,22,00
1574	HALDWANI	V	N	17	N	220201101 04 00 03	01-SEP-25	01-SEP-25	2,55,17,80
1575	HALDWANI	V	N	32	N	220201101 04 00 01	01-SEP-25	15-SEP-25	13,01,00
1576	HALDWANI	V	N	32	N	220201101 04 00 03	01-SEP-25	15-SEP-25	7,15,55
1577	HALDWANI	V	N	32	N	220201101 04 00 06	01-SEP-25	15-SEP-25	1,03,40
1578	HALDWANI	V	N	33	N	220201101 04 00 01	01-SEP-25	15-SEP-25	4,62,00
1579	HALDWANI	V	N	33	N	220201101 04 00 03	01-SEP-25	15-SEP-25	2,54,10
1580	HALDWANI	V	N	33	N	220201101 04 00 06	01-SEP-25	15-SEP-25	43,90
1581	HALDWANI	V	N	34	N	220201101 04 00 06	01-SEP-25	15-SEP-25	52,80
1582	HALDWANI	V	N	34	N	220201101 04 00 03	01-SEP-25	15-SEP-25	4,33,40
1583	HALDWANI	V	N	34	N	220201101 04 00 01	01-SEP-25	15-SEP-25	7,88,00
1584	HALDWANI	V	N	5	N	220201104 05 00 06	01-SEP-25	01-SEP-25	3,27,50
1585	HALDWANI	V	N	5	N	220201104 05 00 03	01-SEP-25	01-SEP-25	18,21,60
1586	HALDWANI	V	N	5	N	220201104 05 00 01	01-SEP-25	01-SEP-25	33,12,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1587	HALDWANI	V	N	137	N	220203103 03 00 25	01-SEP-25	12-SEP-25	13,30,03
1588	HALDWANI	V	N	141	N	220203103 03 00 21	01-SEP-25	12-SEP-25	2,47,80
1589	HALDWANI	V	N	149	N	220203103 03 00 25	01-SEP-25	15-SEP-25	1,18,90
1590	HALDWANI	V	N	190	N	220203103 03 00 43	01-SEP-25	25-SEP-25	2,35,42
1591	HALDWANI	V	N	31	N	220203103 03 00 08	01-SEP-25	04-SEP-25	78,20,50
1592	HALDWANI	V	N	31	N	220203103 03 00 01	01-SEP-25	12-SEP-25	17,05
1593	HALDWANI	V	N	37	N	220203103 03 00 01	01-SEP-25	26-SEP-25	-11,85,05
1594	HALDWANI	V	N	37	N	220203103 03 00 03	01-SEP-25	26-SEP-25	11,63,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1595	HALDWANI	V	N	37	N	220203103 03 00 06	01-SEP-25	26-SEP-25	2,01,20
1596	HALDWANI	V	N	46	N	220203103 03 00 08	01-SEP-25	04-SEP-25	47,42,39
1597	HALDWANI	V	N	5	N	220203103 03 00 25	01-SEP-25	01-SEP-25	40,66,71
1598	HALDWANI	V	N	61	N	220203103 03 00 08	01-SEP-25	05-SEP-25	2,01,50
1599	HALDWANI	V	N	65	N	220203103 03 00 08	01-SEP-25	06-SEP-25	24,50,00
1600	HALDWANI	V	N	70	N	220203103 03 00 08	01-SEP-25	06-SEP-25	2,01,50
1601	HALDWANI	V	N	71	N	220203103 03 00 08	01-SEP-25	06-SEP-25	22,58
1602	HALDWANI	V	N	79	N	220203103 03 00 08	01-SEP-25	06-SEP-25	2,01,50
1603	HALDWANI	V	N	84	N	220203103 03 00 08	01-SEP-25	06-SEP-25	24,50,00
1604	HALDWANI	V	N	86	N	220203103 03 00 01	01-SEP-25	30-SEP-25	13,79,23,90
1605	HALDWANI	V	N	86	N	220203103 03 00 06	01-SEP-25	30-SEP-25	98,32,05
1606	HALDWANI	V	N	86	N	220203103 03 00 03	01-SEP-25	30-SEP-25	7,58,40,33

DDO- 07004573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE HALDWANI CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1607	HALDWANI	V	N	169	N	220203103 03 00 20	01-SEP-25	20-SEP-25	47,00
1608	HALDWANI	V	N	68	N	220203103 03 00 08	01-SEP-25	06-SEP-25	9,94,45
1609	HALDWANI	V	N	73	N	220203103 03 00 08	01-SEP-25	06-SEP-25	2,94,98
1610	HALDWANI	V	N	77	N	220203103 03 00 08	01-SEP-25	06-SEP-25	17,50,00

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1611	HALDWANI	V	N	1	N	220203001 03 00 04	01-SEP-25	01-SEP-25	13,20
1612	HALDWANI	V	N	1	N	220203001 03 00 03	01-SEP-25	01-SEP-25	7,61,75
1613	HALDWANI	V	N	1	N	220203001 03 00 01	01-SEP-25	01-SEP-25	13,85,00
1614	HALDWANI	V	N	1	N	220203001 03 00 06	01-SEP-25	01-SEP-25	85,40
1615	HALDWANI	V	N	10	N	220203001 03 00 04	01-SEP-25	02-SEP-25	36,00
1616	HALDWANI	V	N	100	N	220203001 03 00 04	01-SEP-25	08-SEP-25	10,00
1617	HALDWANI	V	N	101	N	220203001 03 00 04	01-SEP-25	08-SEP-25	32,50
1618	HALDWANI	V	N	102	N	220203001 03 00 25	01-SEP-25	08-SEP-25	3,68
1619	HALDWANI	V	N	103	N	220203001 03 00 04	01-SEP-25	08-SEP-25	18,13
1620	HALDWANI	V	N	104	N	220203001 03 00 04	01-SEP-25	08-SEP-25	17,50
1621	HALDWANI	V	N	105	N	220203001 03 00 22	01-SEP-25	09-SEP-25	1,76,50
1622	HALDWANI	V	N	108	N	220203001 03 00 27	01-SEP-25	09-SEP-25	63,07,85
1623	HALDWANI	V	N	109	N	220203001 03 00 04	01-SEP-25	09-SEP-25	1,88,37
1624	HALDWANI	V	N	11	N	220203001 03 00 24	01-SEP-25	02-SEP-25	32,56
1625	HALDWANI	V	N	111	N	220203001 03 00 20	01-SEP-25	09-SEP-25	17,12

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1626	HALDWANI	V	N	112	N	220203001 03 00 21	01-SEP-25	09-SEP-25	2,47,45
1627	HALDWANI	V	N	114	N	220203001 03 00 20	01-SEP-25	09-SEP-25	67,60
1628	HALDWANI	V	N	117	N	220203001 03 00 25	01-SEP-25	10-SEP-25	13,48,19
1629	HALDWANI	V	N	119	N	220203001 03 00 27	01-SEP-25	10-SEP-25	3,50,95
1630	HALDWANI	V	N	12	N	220203001 03 00 24	01-SEP-25	02-SEP-25	57,09
1631	HALDWANI	V	N	120	N	220203001 03 00 20	01-SEP-25	10-SEP-25	80,29
1632	HALDWANI	V	N	122	N	220203001 03 00 22	01-SEP-25	10-SEP-25	1,41,23
1633	HALDWANI	V	N	124	N	220203001 03 00 07	01-SEP-25	10-SEP-25	7,99,98
1634	HALDWANI	V	N	126	N	220203001 03 00 27	01-SEP-25	10-SEP-25	40,00
1635	HALDWANI	V	N	128	N	220203001 03 00 23	01-SEP-25	10-SEP-25	59,00
1636	HALDWANI	V	N	129	N	220203001 03 00 22	01-SEP-25	10-SEP-25	1,75,22
1637	HALDWANI	V	N	13	N	220203001 03 00 04	01-SEP-25	02-SEP-25	36,00
1638	HALDWANI	V	N	130	N	220203001 03 00 07	01-SEP-25	10-SEP-25	7,98,97
1639	HALDWANI	V	N	131	N	220203001 03 00 22	01-SEP-25	10-SEP-25	1,47,00
1640	HALDWANI	V	N	138	N	220203001 03 00 22	01-SEP-25	12-SEP-25	99,12
1641	HALDWANI	V	N	139	N	220203001 03 00 24	01-SEP-25	12-SEP-25	40,17
1642	HALDWANI	V	N	14	N	220203001 03 00 04	01-SEP-25	02-SEP-25	14,35
1643	HALDWANI	V	N	140	N	220203103 29 00 42	01-SEP-25	12-SEP-25	50,00,00
1644	HALDWANI	V	N	142	N	220203001 03 00 24	01-SEP-25	12-SEP-25	2,05,68
1645	HALDWANI	V	N	145	N	220203001 03 00 22	01-SEP-25	16-SEP-25	70,80
1646	HALDWANI	V	N	151	N	220203001 03 00 25	01-SEP-25	15-SEP-25	10,38,35
1647	HALDWANI	V	N	16	N	220203001 03 00 24	01-SEP-25	02-SEP-25	25,87
1648	HALDWANI	V	N	17	N	220203001 03 00 04	01-SEP-25	02-SEP-25	16,85
1649	HALDWANI	V	N	175	N	220203103 12 00 42	01-SEP-25	20-SEP-25	5,15,00,00
1650	HALDWANI	V	N	18	N	220203001 03 00 04	01-SEP-25	02-SEP-25	13,20
1651	HALDWANI	V	N	188	N	220203001 03 00 04	01-SEP-25	24-SEP-25	39,00
1652	HALDWANI	V	N	189	N	220203001 03 00 22	01-SEP-25	24-SEP-25	21,84
1653	HALDWANI	V	N	191	N	220203001 03 00 22	01-SEP-25	25-SEP-25	45,00
1654	HALDWANI	V	N	193	N	220203001 03 00 04	01-SEP-25	25-SEP-25	3,07,21
1655	HALDWANI	V	N	194	N	220203103 16 00 22	01-SEP-25	25-SEP-25	63,72
1656	HALDWANI	V	N	197	N	220203001 03 00 22	01-SEP-25	25-SEP-25	1,75,22
1657	HALDWANI	V	N	201	N	220203001 03 00 22	01-SEP-25	24-SEP-25	81,02
1658	HALDWANI	V	N	202	N	220203001 03 00 04	01-SEP-25	24-SEP-25	66,35
1659	HALDWANI	V	N	212	N	220203001 03 00 22	01-SEP-25	30-SEP-25	14,56
1660	HALDWANI	V	N	213	N	220203001 03 00 25	01-SEP-25	30-SEP-25	27,67
1661	HALDWANI	V	N	22	N	220203001 03 00 04	01-SEP-25	02-SEP-25	10,20
1662	HALDWANI	V	N	23	N	220203001 03 00 04	01-SEP-25	02-SEP-25	10,20

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1663	HALDWANI	V	N	23	N	220203001 03 00 07	01-SEP-25	09-SEP-25	1,50,00
1664	HALDWANI	V	N	25	N	220203001 03 00 07	01-SEP-25	09-SEP-25	1,50,00
1665	HALDWANI	V	N	26	N	220203001 03 00 07	01-SEP-25	09-SEP-25	6,20,00
1666	HALDWANI	V	N	27	N	220203001 03 00 29	01-SEP-25	04-SEP-25	4,29,56
1667	HALDWANI	V	N	28	N	220203001 03 00 07	01-SEP-25	09-SEP-25	1,20,00
1668	HALDWANI	V	N	29	N	220203001 03 00 07	01-SEP-25	09-SEP-25	6,20,00
1669	HALDWANI	V	N	29	N	220203001 03 00 22	01-SEP-25	04-SEP-25	45,10
1670	HALDWANI	V	N	30	N	220203001 03 00 01	01-SEP-25	10-SEP-25	3,09,82
1671	HALDWANI	V	N	30	N	220203001 03 00 03	01-SEP-25	10-SEP-25	41,08
1672	HALDWANI	V	N	30	N	220203001 03 00 24	01-SEP-25	04-SEP-25	47,58
1673	HALDWANI	V	N	32	N	220203001 03 00 20	01-SEP-25	04-SEP-25	83,72
1674	HALDWANI	V	N	33	N	220203001 03 00 24	01-SEP-25	04-SEP-25	21,24
1675	HALDWANI	V	N	36	N	220203001 03 00 29	01-SEP-25	04-SEP-25	2,45,67
1676	HALDWANI	V	N	37	N	220203001 03 00 29	01-SEP-25	04-SEP-25	2,41,12
1677	HALDWANI	V	N	39	N	220203001 03 00 29	01-SEP-25	04-SEP-25	1,76,80
1678	HALDWANI	V	N	40	N	220203001 03 00 22	01-SEP-25	04-SEP-25	61,50
1679	HALDWANI	V	N	41	N	220203001 03 00 24	01-SEP-25	04-SEP-25	83,58
1680	HALDWANI	V	N	43	N	220203001 03 00 24	01-SEP-25	04-SEP-25	3,87,70
1681	HALDWANI	V	N	44	N	220203001 03 00 29	01-SEP-25	04-SEP-25	45,78
1682	HALDWANI	V	N	51	N	220203001 03 00 29	01-SEP-25	04-SEP-25	1,28,65
1683	HALDWANI	V	N	59	N	220203001 03 00 04	01-SEP-25	05-SEP-25	15,00
1684	HALDWANI	V	N	60	N	220203001 03 00 04	01-SEP-25	05-SEP-25	41,70
1685	HALDWANI	V	N	62	N	220203001 03 00 29	01-SEP-25	05-SEP-25	2,30,20
1686	HALDWANI	V	N	63	N	220203001 03 00 29	01-SEP-25	05-SEP-25	1,55,40
1687	HALDWANI	V	N	64	N	220203001 03 00 29	01-SEP-25	05-SEP-25	2,23,72
1688	HALDWANI	V	N	66	N	220203001 03 00 08	01-SEP-25	06-SEP-25	2,82,90
1689	HALDWANI	V	N	7	N	220203001 03 00 25	01-SEP-25	01-SEP-25	2,26
1690	HALDWANI	V	N	72	N	220203001 03 00 08	01-SEP-25	06-SEP-25	7,62,09
1691	HALDWANI	V	N	74	N	220203001 03 00 08	01-SEP-25	06-SEP-25	2,81,10
1692	HALDWANI	V	N	78	N	220203103 16 00 08	01-SEP-25	06-SEP-25	3,94,00
1693	HALDWANI	V	N	8	N	220203001 03 00 25	01-SEP-25	01-SEP-25	27,13
1694	HALDWANI	V	N	80	N	220203001 03 00 08	01-SEP-25	06-SEP-25	2,68,63
1695	HALDWANI	V	N	85	N	220203001 03 00 08	01-SEP-25	06-SEP-25	17,76,73
1696	HALDWANI	V	N	86	N	220203001 03 00 08	01-SEP-25	06-SEP-25	1,88,50
1697	HALDWANI	V	N	87	N	220203001 03 00 02	01-SEP-25	06-SEP-25	4,20,00
1698	HALDWANI	V	N	88	N	220203001 03 00 04	01-SEP-25	08-SEP-25	10,00
1699	HALDWANI	V	N	89	N	220203001 03 00 04	01-SEP-25	08-SEP-25	18,10

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1700	HALDWANI	V	N	90	N	220203001 03 00 04	01-SEP-25	08-SEP-25	17,50
1701	HALDWANI	V	N	91	N	220203001 03 00 04	01-SEP-25	08-SEP-25	12,50
1702	HALDWANI	V	N	92	N	220203001 03 00 04	01-SEP-25	08-SEP-25	24,00
1703	HALDWANI	V	N	93	N	220203001 03 00 24	01-SEP-25	08-SEP-25	2,78,63
1704	HALDWANI	V	N	94	N	220203001 03 00 04	01-SEP-25	08-SEP-25	56,25
1705	HALDWANI	V	N	95	N	220203001 03 00 04	01-SEP-25	08-SEP-25	13,75
1706	HALDWANI	V	N	96	N	220203001 03 00 29	01-SEP-25	08-SEP-25	6,05,52
1707	HALDWANI	V	N	97	N	220203001 03 00 04	01-SEP-25	08-SEP-25	18,75
1708	HALDWANI	V	N	98	N	220203001 03 00 04	01-SEP-25	08-SEP-25	5,00
1709	HALDWANI	V	N	99	N	220203001 03 00 04	01-SEP-25	08-SEP-25	21,25

DDO- 07004577 PRINCIPAL PRINCIPAL POST GRADUATE COLLEGE RAMNAGAR RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1710	HALDWANI	V	N	110	N	220203103 03 00 20	01-SEP-25	09-SEP-25	87,80
1711	HALDWANI	V	N	148	N	220203103 03 00 04	01-SEP-25	15-SEP-25	17,48
1712	HALDWANI	V	N	172	N	220203103 03 00 25	01-SEP-25	20-SEP-25	2,84,01
1713	HALDWANI	V	N	38	N	220203103 03 00 08	01-SEP-25	04-SEP-25	14,00,00
1714	HALDWANI	V	N	42	N	220203103 03 00 08	01-SEP-25	04-SEP-25	2,21,49
1715	HALDWANI	V	N	57	N	220203103 03 00 04	01-SEP-25	04-SEP-25	12,46
1716	HALDWANI	V	N	82	N	220203103 03 00 08	01-SEP-25	06-SEP-25	8,70,42

DDO- 07004578 PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1717	HALDWANI	V	N	133	N	220203103 03 00 25	01-SEP-25	11-SEP-25	52,91
1718	HALDWANI	V	N	153	N	220203103 03 00 43	01-SEP-25	17-SEP-25	2,00,00
1719	HALDWANI	V	N	157	N	220203103 03 00 43	01-SEP-25	17-SEP-25	2,00,00
1720	HALDWANI	V	N	159	N	220203103 03 00 43	01-SEP-25	17-SEP-25	80,00
1721	HALDWANI	V	N	164	N	220203103 03 00 22	01-SEP-25	20-SEP-25	1,77,00
1722	HALDWANI	V	N	174	N	220203103 03 00 22	01-SEP-25	20-SEP-25	33,00
1723	HALDWANI	V	N	182	N	220203103 03 00 25	01-SEP-25	22-SEP-25	3,29,18
1724	HALDWANI	V	N	195	N	220203103 03 00 26	01-SEP-25	25-SEP-25	2,00,60
1725	HALDWANI	V	N	2	N	220203103 03 00 04	01-SEP-25	01-SEP-25	26,77
1726	HALDWANI	V	N	20	N	220203103 03 00 26	01-SEP-25	02-SEP-25	49,19
1727	HALDWANI	V	N	21	N	220203103 03 00 25	01-SEP-25	02-SEP-25	12,54,26
1728	HALDWANI	V	N	214	N	220203103 03 00 08	01-SEP-25	30-SEP-25	43,09,88
1729	HALDWANI	V	N	35	N	220203103 03 00 08	01-SEP-25	04-SEP-25	43,09,88
1730	HALDWANI	V	N	67	N	220203103 03 00 08	01-SEP-25	06-SEP-25	17,50,00

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DDO- 07005062 HEADMASTER HEAD MASTER RAJPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1731	HALDWANI	V	N	12	N	220202109 03 00 01	01-SEP-25	01-SEP-25	48,32,40
1732	HALDWANI	V	N	12	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,54,50
1733	HALDWANI	V	N	12	N	220202109 03 00 03	01-SEP-25	01-SEP-25	26,54,85
1734	HALDWANI	V	N	47	N	220202109 03 00 25	01-SEP-25	04-SEP-25	55,15
1735	HALDWANI	V	N	55	N	220202109 03 00 20	01-SEP-25	04-SEP-25	80,00

DDO- 07005063 HEADMASTER HEAD MASTER GGHSS PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1736	HALDWANI	V	N	20	N	220202109 03 00 01	01-SEP-25	04-SEP-25	57,64,00
1737	HALDWANI	V	N	20	N	220202109 03 00 06	01-SEP-25	04-SEP-25	4,24,35
1738	HALDWANI	V	N	20	N	220202109 03 00 03	01-SEP-25	04-SEP-25	31,70,20

DDO- 07005064 HEADMASTER HEAD MASTER GGHSS JAWAHARJYOTI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1739	HALDWANI	V	N	185	N	220202109 03 00 22	01-SEP-25	22-SEP-25	45,00
1740	HALDWANI	V	N	89	N	220202109 03 00 01	01-SEP-25	30-SEP-25	75,23,00
1741	HALDWANI	V	N	89	N	220202109 03 00 03	01-SEP-25	30-SEP-25	41,37,65
1742	HALDWANI	V	N	89	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,05,90

DDO- 07005065 HEADMASTER HEAD MASTER GGHSS GANDHINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1743	HALDWANI	V	N	160	N	220202109 03 00 11	01-SEP-25	18-SEP-25	24,00
1744	HALDWANI	V	N	161	N	220202109 03 00 20	01-SEP-25	18-SEP-25	80,00
1745	HALDWANI	V	N	163	N	220202109 03 00 27	01-SEP-25	18-SEP-25	10,00

DDO- 07005066 HEADMASTER HEAD MASTER HIMMATPUR CHAUMBAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1746	HALDWANI	V	N	15	N	220202109 03 00 08	01-SEP-25	02-SEP-25	1,95,00
1747	HALDWANI	V	N	25	N	220202109 03 00 08	01-SEP-25	02-SEP-25	6,50

DDO- 07005576 PRINCIPAL GIC BANANA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1748	HALDWANI	V	N	14	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,47,79,00
1749	HALDWANI	V	N	14	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,70,20
1750	HALDWANI	V	N	14	N	220202109 03 00 03	01-SEP-25	01-SEP-25	81,28,45
1751	HALDWANI	V	N	167	N	220202109 03 00 25	01-SEP-25	20-SEP-25	63,89

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DDO- 07005576 PRINCIPAL GIC BANANA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1752	HALDWANI	V	N	36	N	220202109 03 00 06	01-SEP-25	26-SEP-25	1,30,28
1753	HALDWANI	V	N	36	N	220202109 03 00 03	01-SEP-25	26-SEP-25	1,76,79
1754	HALDWANI	V	N	36	N	220202109 03 00 01	01-SEP-25	26-SEP-25	3,85,19
1755	HALDWANI	V	N	49	N	220202109 03 00 25	01-SEP-25	04-SEP-25	13,28

DDO- 07005578 PRINCIPAL PRINCIPAL GIC HERAKHAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1756	HALDWANI	V	N	97	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,02,44
1757	HALDWANI	V	N	97	N	220202109 03 00 03	01-SEP-25	30-SEP-25	93,87,25
1758	HALDWANI	V	N	97	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,70,67,73

DDO- 07005584 PRINCIPAL PRINCIPAL GIC AMIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1759	HALDWANI	V	N	4	N	220202109 03 00 04	01-SEP-25	01-SEP-25	6,10
1760	HALDWANI	V	N	50	N	220202109 03 00 04	01-SEP-25	04-SEP-25	1,20,84

DDO- 07005591 PRINCIPAL PRINCIPAL GIC KATHGHARIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1761	HALDWANI	V	N	208	N	220202109 03 00 25	01-SEP-25	29-SEP-25	2,28,91

DDO- 07005592 PRINCIPAL PRINCIPAL GIC MOTINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1762	HALDWANI	V	N	11	N	220202109 03 00 03	01-SEP-25	01-SEP-25	81,02,60
1763	HALDWANI	V	N	11	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,47,32,00
1764	HALDWANI	V	N	11	N	220202109 03 00 06	01-SEP-25	01-SEP-25	10,66,70
1765	HALDWANI	V	N	6	N	220202109 03 00 04	01-SEP-25	01-SEP-25	29,00

DDO- 07005593 PRINCIPAL PRINCIPAL GIC BINDUKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1766	HALDWANI	V	N	91	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,98,10
1767	HALDWANI	V	N	91	N	220202109 03 00 03	01-SEP-25	30-SEP-25	79,24,40
1768	HALDWANI	V	N	91	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,44,08,00

DDO- 07005594 PRINCIPAL PRINCIPAL GIC HARIPUR JAMANSINGH HALDWANI

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

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DDO- 07005594 PRINCIPAL PRINCIPAL GIC HARIPUR JAMANSINGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1769	HALDWANI	V	N	16	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,42,03,98
1770	HALDWANI	V	N	16	N	220202109 03 00 06	01-SEP-25	01-SEP-25	10,87,06
1771	HALDWANI	V	N	16	N	220202109 03 00 03	01-SEP-25	01-SEP-25	78,09,66
1772	HALDWANI	V	N	180	N	220202109 03 00 25	01-SEP-25	22-SEP-25	1,54,76
1773	HALDWANI	V	N	35	N	220202109 03 00 03	01-SEP-25	17-SEP-25	2,20,78
1774	HALDWANI	V	N	35	N	220202109 03 00 06	01-SEP-25	17-SEP-25	33,94
1775	HALDWANI	V	N	35	N	220202109 03 00 01	01-SEP-25	17-SEP-25	4,01,42

DDO- 07005596 PRINCIPAL PRINCIPAL GIC RAJPURA DALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1776	HALDWANI	V	N	121	N	220202109 03 00 04	01-SEP-25	10-SEP-25	34,62
1777	HALDWANI	V	N	28	N	220202109 03 00 11	01-SEP-25	04-SEP-25	24,00
1778	HALDWANI	V	N	53	N	220202109 03 00 11	01-SEP-25	04-SEP-25	24,00
1779	HALDWANI	V	N	54	N	220202109 03 00 11	01-SEP-25	04-SEP-25	24,00
1780	HALDWANI	V	N	9	N	220202109 03 00 06	01-SEP-25	01-SEP-25	13,00,60
1781	HALDWANI	V	N	9	N	220202109 03 00 03	01-SEP-25	01-SEP-25	92,54,30
1782	HALDWANI	V	N	9	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,68,26,00

DDO- 07005597 PRINCIPAL PRINCIPAL GIC DAULATPUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1783	HALDWANI	V	N	135	N	220202109 03 00 04	01-SEP-25	11-SEP-25	16,50
1784	HALDWANI	V	N	136	N	220202109 03 00 25	01-SEP-25	11-SEP-25	10,20
1785	HALDWANI	V	N	171	N	220202109 03 00 04	01-SEP-25	20-SEP-25	18,00
1786	HALDWANI	V	N	176	N	220202109 03 00 04	01-SEP-25	20-SEP-25	15,50

DDO- 07005598 PRINCIPAL PRINCIPAL GIC PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1787	HALDWANI	V	N	3	N	220202109 03 00 03	01-SEP-25	01-SEP-25	93,37,35
1788	HALDWANI	V	N	3	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,68,93,65
1789	HALDWANI	V	N	3	N	220202109 03 00 06	01-SEP-25	01-SEP-25	12,61,45
1790	HALDWANI	V	N	99	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,68,93,65
1791	HALDWANI	V	N	99	N	220202109 03 00 03	01-SEP-25	30-SEP-25	93,37,35
1792	HALDWANI	V	N	99	N	220202109 03 00 06	01-SEP-25	30-SEP-25	12,61,45

DDO- 07005599 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI

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

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DDO- 07005599 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1793	HALDWANI	V	N	178	N	220202109 03 00 04	01-SEP-25	22-SEP-25	1,44,14
1794	HALDWANI	V	N	8	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,51,30,80
1795	HALDWANI	V	N	8	N	220202109 03 00 06	01-SEP-25	01-SEP-25	11,36,05
1796	HALDWANI	V	N	8	N	220202109 03 00 03	01-SEP-25	01-SEP-25	83,19,30

DDO- 07005600 PRINCIPAL PRINCIPAL GIC LAMACHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1797	HALDWANI	V	N	6	N	220202109 03 00 03	01-SEP-25	01-SEP-25	91,32,20
1798	HALDWANI	V	N	6	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,66,04,00
1799	HALDWANI	V	N	6	N	220202109 03 00 06	01-SEP-25	01-SEP-25	12,58,40

DDO- 07005602 HEADMASTER PRINCIPAL GIC KHURIYAKHATTA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1800	HALDWANI	V	N	173	N	220202109 03 00 25	01-SEP-25	20-SEP-25	20,06
1801	HALDWANI	V	N	181	N	220202109 03 00 20	01-SEP-25	22-SEP-25	41,40
1802	HALDWANI	V	N	203	N	220202109 03 00 04	01-SEP-25	26-SEP-25	18,00
1803	HALDWANI	V	N	209	N	220202109 03 00 04	01-SEP-25	29-SEP-25	20,00

DDO- 07006413 HEADMASTER HEAD MASTER GHSS RANIBAGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1804	HALDWANI	V	N	207	N	220202109 03 00 04	01-SEP-25	26-SEP-25	19,50
1805	HALDWANI	V	N	92	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,75,90
1806	HALDWANI	V	N	92	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,51,20
1807	HALDWANI	V	N	92	N	220202109 03 00 01	01-SEP-25	30-SEP-25	51,84,00

DDO- 07006414 HEADMASTER HEAD MASTER GHSS DOGRA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1808	HALDWANI	V	N	19	N	220202109 03 00 06	01-SEP-25	04-SEP-25	8,02,80
1809	HALDWANI	V	N	19	N	220202109 03 00 01	01-SEP-25	04-SEP-25	1,08,15,80
1810	HALDWANI	V	N	19	N	220202109 03 00 03	01-SEP-25	04-SEP-25	59,48,69
1811	HALDWANI	V	N	210	N	220202109 03 00 04	01-SEP-25	30-SEP-25	1,18,43
1812	HALDWANI	V	N	75	N	220202109 03 00 01	01-SEP-25	29-SEP-25	2,40,10
1813	HALDWANI	V	N	75	N	220202109 03 00 08	01-SEP-25	06-SEP-25	2,03,50
1814	HALDWANI	V	N	75	N	220202109 03 00 06	01-SEP-25	29-SEP-25	1,94,79
1815	HALDWANI	V	N	75	N	220202109 03 00 03	01-SEP-25	29-SEP-25	1,19,60
1816	HALDWANI	V	N	76	N	220202109 03 00 08	01-SEP-25	06-SEP-25	1,71,00

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DDO- 07006419 HEADMASTER HEAD MASTER GHSS OKHALDUNGA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1817	HALDWANI	V	N	52	N	220202109 03 00 11	01-SEP-25	04-SEP-25	24,00
1818	HALDWANI	V	N	56	N	220202109 03 00 11	01-SEP-25	04-SEP-25	24,00
1819	HALDWANI	V	N	93	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,14,00
1820	HALDWANI	V	N	93	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,77,15
1821	HALDWANI	V	N	93	N	220202109 03 00 01	01-SEP-25	30-SEP-25	54,17,80

DDO- 07006424 HEADMASTER HEAD MASTER GHSS DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1822	HALDWANI	V	N	13	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,05,40
1823	HALDWANI	V	N	13	N	220202109 03 00 03	01-SEP-25	01-SEP-25	22,63,25
1824	HALDWANI	V	N	13	N	220202109 03 00 01	01-SEP-25	01-SEP-25	41,15,00

DDO- 07006426 HEADMASTER HEAD MASTER GHSS PREMPUR LOSHGYANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1825	HALDWANI	V	N	156	N	220202109 03 00 22	01-SEP-25	17-SEP-25	20,66
1826	HALDWANI	V	N	2	N	220202109 03 00 01	01-SEP-25	01-SEP-25	73,30,00
1827	HALDWANI	V	N	2	N	220202109 03 00 03	01-SEP-25	01-SEP-25	40,31,50
1828	HALDWANI	V	N	2	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,22,90

DDO- 07006427 HEADMASTER HEAD MASTER GHSS DEVALCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1829	HALDWANI	V	N	143	N	220202109 03 00 25	01-SEP-25	15-SEP-25	71,31
1830	HALDWANI	V	N	147	N	220202109 03 00 25	01-SEP-25	15-SEP-25	3,88

DDO- 07006429 HEADMASTER HEAD MASTER GHSS KISANPUR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1831	HALDWANI	V	N	27	N	220202109 03 00 03	01-SEP-25	09-SEP-25	2,41,57
1832	HALDWANI	V	N	27	N	220202109 03 00 06	01-SEP-25	09-SEP-25	30,40
1833	HALDWANI	V	N	27	N	220202109 03 00 01	01-SEP-25	09-SEP-25	4,39,23

DDO- 07006430 HEADMASTER HEAD MASTER GHSS INDRAPUR HALDUCHAURA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1834	HALDWANI	V	N	146	N	220202109 03 00 04	01-SEP-25	16-SEP-25	8,60
1835	HALDWANI	V	N	150	N	220202109 03 00 04	01-SEP-25	16-SEP-25	8,30
1836	HALDWANI	V	N	170	N	220202109 03 00 22	01-SEP-25	20-SEP-25	16,50
1837	HALDWANI	V	N	177	N	220202109 03 00 20	01-SEP-25	20-SEP-25	80,00

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DDO- 07006432 HEADMASTER HEAD MASTER GHSS GAUJAJALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1838	HALDWANI	V	N	144	N	220202109 03 00 08	01-SEP-25	16-SEP-25	6,50
1839	HALDWANI	V	N	98	N	220202109 03 00 03	01-SEP-25	30-SEP-25	25,26,70
1840	HALDWANI	V	N	98	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,44,30
1841	HALDWANI	V	N	98	N	220202109 03 00 01	01-SEP-25	30-SEP-25	45,94,00

DDO- 07006434 HEADMASTER HEAD MASTER GGHSS NAYA GAON LAKHSMANPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1842	HALDWANI	V	N	15	N	220202109 03 00 01	01-SEP-25	01-SEP-25	54,01,00
1843	HALDWANI	V	N	15	N	220202109 03 00 03	01-SEP-25	01-SEP-25	29,70,55
1844	HALDWANI	V	N	15	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,92,40

DDO- 07006441 PRINCIPAL PRINCIPAL GIC PADAMPUR MIDAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1845	HALDWANI	V	N	155	N	220202109 03 00 08	01-SEP-25	17-SEP-25	5,72,00
1846	HALDWANI	V	N	158	N	220202109 03 00 08	01-SEP-25	17-SEP-25	39,00
1847	HALDWANI	V	N	95	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,80,80
1848	HALDWANI	V	N	95	N	220202109 03 00 01	01-SEP-25	30-SEP-25	57,53,00
1849	HALDWANI	V	N	95	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,64,15

DDO- 07006443 HEADMASTER HEAD MASTER GHSS PATRANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1850	HALDWANI	V	N	90	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,37,80
1851	HALDWANI	V	N	90	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,17,30,80
1852	HALDWANI	V	N	90	N	220202109 03 00 03	01-SEP-25	30-SEP-25	64,49,30

DDO- 07007559 PRINCIPAL PRINCIPAL GGIC DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1853	HALDWANI	V	N	116	N	220202109 03 00 22	01-SEP-25	09-SEP-25	32,00
1854	HALDWANI	V	N	19	N	220202109 03 00 22	01-SEP-25	02-SEP-25	68,00
1855	HALDWANI	V	N	3	N	220202109 03 00 11	01-SEP-25	01-SEP-25	24,00
1856	HALDWANI	V	N	34	N	220202109 03 00 04	01-SEP-25	04-SEP-25	30,50
1857	HALDWANI	V	N	7	N	220202109 03 00 03	01-SEP-25	01-SEP-25	1,29,92,65
1858	HALDWANI	V	N	7	N	220202109 03 00 01	01-SEP-25	01-SEP-25	2,36,32,60
1859	HALDWANI	V	N	7	N	220202109 03 00 06	01-SEP-25	01-SEP-25	16,58,60

DDO- 07007560 PRINCIPAL PRINCIPAL GGIC BANBHULPURA HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1860	HALDWANI	V	N	162	N	220202109 03 00 25	01-SEP-25	18-SEP-25	55,11
1861	HALDWANI	V	N	22	N	220202109 03 00 03	01-SEP-25	08-SEP-25	1,09,00,45
1862	HALDWANI	V	N	22	N	220202109 03 00 06	01-SEP-25	08-SEP-25	14,35,60
1863	HALDWANI	V	N	22	N	220202109 03 00 01	01-SEP-25	08-SEP-25	1,98,23,20
1864	HALDWANI	V	N	87	N	220202109 03 00 03	01-SEP-25	30-SEP-25	4,33,40
1865	HALDWANI	V	N	87	N	220202109 03 00 06	01-SEP-25	30-SEP-25	52,80
1866	HALDWANI	V	N	87	N	220202109 03 00 01	01-SEP-25	30-SEP-25	7,88,00

DDO- 07007561 PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1867	HALDWANI	V	N	152	N	220202109 03 00 11	01-SEP-25	15-SEP-25	24,00
1868	HALDWANI	V	N	24	N	220202109 03 00 03	01-SEP-25	09-SEP-25	1,98,79
1869	HALDWANI	V	N	24	N	220202109 03 00 06	01-SEP-25	09-SEP-25	1,21,37
1870	HALDWANI	V	N	24	N	220202109 03 00 01	01-SEP-25	09-SEP-25	3,75,13
1871	HALDWANI	V	N	4	N	220202109 03 00 01	01-SEP-25	01-SEP-25	2,60,55,20
1872	HALDWANI	V	N	4	N	220202109 03 00 03	01-SEP-25	01-SEP-25	1,43,51,70
1873	HALDWANI	V	N	4	N	220202109 03 00 06	01-SEP-25	01-SEP-25	19,15,40

DDO- 07007562 PRINCIPAL PRINCIPAL GGIC DAULIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1874	HALDWANI	V	N	10	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,67,09,00
1875	HALDWANI	V	N	10	N	220202109 03 00 03	01-SEP-25	01-SEP-25	92,17,45
1876	HALDWANI	V	N	10	N	220202109 03 00 06	01-SEP-25	01-SEP-25	10,33,10
1877	HALDWANI	V	N	166	N	220202109 03 00 25	01-SEP-25	20-SEP-25	68,79
1878	HALDWANI	V	N	168	N	220202109 03 00 25	01-SEP-25	20-SEP-25	4,31,72
1879	HALDWANI	V	N	179	N	220202109 03 00 22	01-SEP-25	22-SEP-25	60,00
1880	HALDWANI	V	N	183	N	220202109 03 00 22	01-SEP-25	22-SEP-25	15,00
1881	HALDWANI	V	N	184	N	220202109 03 00 22	01-SEP-25	22-SEP-25	15,00
1882	HALDWANI	V	N	187	N	220202109 03 00 20	01-SEP-25	22-SEP-25	1,00,00

DDO- 07007563 PRINCIPAL PRINCIPAL GGIC CHORGALIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1883	HALDWANI	V	N	21	N	220202109 03 00 01	01-SEP-25	08-SEP-25	1,12,77,00
1884	HALDWANI	V	N	21	N	220202109 03 00 03	01-SEP-25	08-SEP-25	62,02,35
1885	HALDWANI	V	N	21	N	220202109 03 00 06	01-SEP-25	08-SEP-25	6,67,70

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DDO- 07007564 HEADMASTER HEAD MASTER GGHSS BAMAURI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1886	HALDWANI	V	N	94	N	220202109 03 00 01	01-SEP-25	30-SEP-25	57,07,00
1887	HALDWANI	V	N	94	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,21,60
1888	HALDWANI	V	N	94	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,38,85

DDO- 12004477 DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1889	SECRETRIAT	V	N	108	N	220280001 03 00 29	01-SEP-25	23-SEP-25	2,11,03
1890	SECRETRIAT	V	N	116	N	220280001 03 00 04	01-SEP-25	29-SEP-25	1,08,67
1891	SECRETRIAT	V	N	12	N	220280001 03 00 01	01-SEP-25	30-SEP-25	42,26,00
1892	SECRETRIAT	V	N	12	N	220280001 03 00 06	01-SEP-25	30-SEP-25	3,72,70
1893	SECRETRIAT	V	N	12	N	220280001 03 00 03	01-SEP-25	30-SEP-25	23,24,30
1894	SECRETRIAT	V	N	13	N	220280001 03 00 27	01-SEP-25	03-SEP-25	2,73,98
1895	SECRETRIAT	V	N	2	N	220280001 03 00 08	01-SEP-25	01-SEP-25	2,37,35
1896	SECRETRIAT	V	N	4	N	220280001 03 00 08	01-SEP-25	01-SEP-25	10,30,76
1897	SECRETRIAT	V	N	71	N	220280001 03 00 29	01-SEP-25	12-SEP-25	4,67,23
1898	SECRETRIAT	V	N	72	N	220280001 03 00 25	01-SEP-25	15-SEP-25	36,53
1899	SECRETRIAT	V	N	74	N	220280001 03 00 29	01-SEP-25	16-SEP-25	65,00
1900	SECRETRIAT	V	N	80	N	220280001 03 00 27	01-SEP-25	17-SEP-25	52,25

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1901	SECRETRIAT	V	N	1	N	220202001 03 00 30	01-SEP-25	01-SEP-25	73,76
1902	SECRETRIAT	V	N	101	N	220202109 19 00 42	01-SEP-25	22-SEP-25	4,60,35
1903	SECRETRIAT	V	N	102	N	220202109 19 00 42	01-SEP-25	22-SEP-25	8,39,20
1904	SECRETRIAT	V	N	103	N	220202109 19 00 42	01-SEP-25	22-SEP-25	12,77,43
1905	SECRETRIAT	V	N	104	N	220202109 19 00 42	01-SEP-25	22-SEP-25	9,19,72
1906	SECRETRIAT	V	N	105	N	220202109 19 00 42	01-SEP-25	22-SEP-25	28,58,49
1907	SECRETRIAT	V	N	106	N	220202109 20 00 42	01-SEP-25	23-SEP-25	1,50,00,00
1908	SECRETRIAT	V	N	107	N	220202109 20 00 42	01-SEP-25	23-SEP-25	11,81,00
1909	SECRETRIAT	V	N	109	N	220202109 20 00 42	01-SEP-25	23-SEP-25	34,04,00
1910	SECRETRIAT	V	N	110	N	220202001 03 00 25	01-SEP-25	26-SEP-25	95,06
1911	SECRETRIAT	V	N	112	N	220202001 03 00 25	01-SEP-25	26-SEP-25	9,81
1912	SECRETRIAT	V	N	114	N	220202001 03 00 25	01-SEP-25	26-SEP-25	4,72,07
1913	SECRETRIAT	V	N	13	N	220202001 03 00 06	01-SEP-25	30-SEP-25	35,53,85
1914	SECRETRIAT	V	N	13	N	220202001 03 00 01	01-SEP-25	30-SEP-25	3,46,45,80
1915	SECRETRIAT	V	N	13	N	220202001 03 00 03	01-SEP-25	30-SEP-25	1,90,69,05
1916	SECRETRIAT	V	N	14	N	220202001 03 00 03	01-SEP-25	30-SEP-25	1,75,45

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DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1917	SECRETRIAT	V	N	14	N	220202001 03 00 01	01-SEP-25	30-SEP-25	3,19,00
1918	SECRETRIAT	V	N	14	N	220202001 03 00 06	01-SEP-25	30-SEP-25	38,30
1919	SECRETRIAT	V	N	16	N	220202001 03 00 29	01-SEP-25	03-SEP-25	15,45,86
1920	SECRETRIAT	V	N	18	N	220202001 03 00 27	01-SEP-25	03-SEP-25	13,78,24
1921	SECRETRIAT	V	N	34	N	220202001 03 00 27	01-SEP-25	05-SEP-25	4,97,00
1922	SECRETRIAT	V	N	44	N	220202001 03 00 25	01-SEP-25	05-SEP-25	11,51
1923	SECRETRIAT	V	N	47	N	220202001 03 00 29	01-SEP-25	05-SEP-25	35,00
1924	SECRETRIAT	V	N	59	N	220202001 03 00 22	01-SEP-25	06-SEP-25	10,00
1925	SECRETRIAT	V	N	60	N	220202001 03 00 08	01-SEP-25	09-SEP-25	6,58,21
1926	SECRETRIAT	V	N	65	N	220202001 03 00 08	01-SEP-25	09-SEP-25	14,24,50
1927	SECRETRIAT	V	N	73	N	220202001 03 00 04	01-SEP-25	15-SEP-25	40,50
1928	SECRETRIAT	V	N	75	N	220202001 03 00 20	01-SEP-25	15-SEP-25	10,26,80
1929	SECRETRIAT	V	N	76	N	220202001 11 00 42	01-SEP-25	15-SEP-25	2,50,00,00

DDO- 12004508 ADDITIONAL DIRECTOR SIEMAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1930	SECRETRIAT	V	N	1	N	220202004 03 00 06	01-SEP-25	01-SEP-25	4,87,00
1931	SECRETRIAT	V	N	1	N	220202004 03 00 01	01-SEP-25	01-SEP-25	60,47,00
1932	SECRETRIAT	V	N	1	N	220202004 03 00 03	01-SEP-25	01-SEP-25	33,25,85
1933	SECRETRIAT	V	N	118	N	220202004 03 00 10	01-SEP-25	30-SEP-25	6,27,61
1934	SECRETRIAT	V	N	15	N	220202004 03 00 01	01-SEP-25	30-SEP-25	60,47,00
1935	SECRETRIAT	V	N	15	N	220202004 03 00 03	01-SEP-25	30-SEP-25	33,25,85
1936	SECRETRIAT	V	N	15	N	220202004 03 00 06	01-SEP-25	30-SEP-25	4,87,00
1937	SECRETRIAT	V	N	23	N	220202004 03 00 08	01-SEP-25	05-SEP-25	7,81,57
1938	SECRETRIAT	V	N	24	N	220202004 03 00 08	01-SEP-25	05-SEP-25	2,03,50
1939	SECRETRIAT	V	N	29	N	220202004 03 00 08	01-SEP-25	05-SEP-25	7,49,52
1940	SECRETRIAT	V	N	55	N	220202004 03 00 26	01-SEP-25	06-SEP-25	33,00
1941	SECRETRIAT	V	N	56	N	220202004 03 00 22	01-SEP-25	06-SEP-25	12,07
1942	SECRETRIAT	V	N	83	N	220202004 03 00 22	01-SEP-25	17-SEP-25	53,65
1943	SECRETRIAT	V	N	91	N	220202004 03 00 10	01-SEP-25	19-SEP-25	3,94,50
1944	SECRETRIAT	V	N	99	N	220202004 03 00 10	01-SEP-25	19-SEP-25	19,77,25

DDO- 12004513 DIRECTOR ACADIMIC TRAINING DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1945	SECRETRIAT	V	N	11	N	220202001 06 00 29	01-SEP-25	01-SEP-25	86,50
1946	SECRETRIAT	V	N	19	N	220202001 06 00 01	01-SEP-25	30-SEP-25	45,95,00
1947	SECRETRIAT	V	N	19	N	220202001 06 00 06	01-SEP-25	30-SEP-25	2,68,10

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DDO- 12004513 DIRECTOR ACADIMIC TRAINING DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1948	SECRETRIAT	V	N	19	N	220202001 06 00 03	01-SEP-25	30-SEP-25	25,27,25
1949	SECRETRIAT	V	N	30	N	220202001 06 00 08	01-SEP-25	05-SEP-25	6,10,50
1950	SECRETRIAT	V	N	48	N	220202001 06 00 29	01-SEP-25	05-SEP-25	2,12,38

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1951	SECRETRIAT	V	N	111	N	220201001 03 00 22	01-SEP-25	23-SEP-25	2,50,00
1952	SECRETRIAT	V	N	119	N	220201001 03 00 04	01-SEP-25	30-SEP-25	40,50
1953	SECRETRIAT	V	N	120	N	220201001 03 00 27	01-SEP-25	30-SEP-25	1,12,46
1954	SECRETRIAT	V	N	121	N	220201001 03 00 27	01-SEP-25	30-SEP-25	77,06
1955	SECRETRIAT	V	N	124	N	220201001 03 00 20	01-SEP-25	30-SEP-25	1,38,00
1956	SECRETRIAT	V	N	125	N	220201001 03 00 29	01-SEP-25	30-SEP-25	2,34,26
1957	SECRETRIAT	V	N	126	N	220201001 03 00 20	01-SEP-25	30-SEP-25	19,78
1958	SECRETRIAT	V	N	127	N	220201001 03 00 22	01-SEP-25	30-SEP-25	31,15
1959	SECRETRIAT	V	N	128	N	220201001 03 00 29	01-SEP-25	30-SEP-25	2,39,82
1960	SECRETRIAT	V	N	14	N	220201001 03 00 02	01-SEP-25	03-SEP-25	10,00
1961	SECRETRIAT	V	N	16	N	220201001 03 00 03	01-SEP-25	30-SEP-25	1,21,29,15
1962	SECRETRIAT	V	N	16	N	220201001 03 00 06	01-SEP-25	30-SEP-25	22,79,10
1963	SECRETRIAT	V	N	16	N	220201001 03 00 01	01-SEP-25	30-SEP-25	2,20,37,15
1964	SECRETRIAT	V	N	21	N	220201001 03 00 02	01-SEP-25	04-SEP-25	12,00
1965	SECRETRIAT	V	N	22	N	220201001 03 00 08	01-SEP-25	04-SEP-25	3,29,10
1966	SECRETRIAT	V	N	27	N	220201106 02 00 27	01-SEP-25	05-SEP-25	10,24,34
1967	SECRETRIAT	V	N	36	N	220201001 03 00 22	01-SEP-25	05-SEP-25	88,97
1968	SECRETRIAT	V	N	37	N	220201001 03 00 29	01-SEP-25	05-SEP-25	1,62,63
1969	SECRETRIAT	V	N	42	N	220201001 03 00 08	01-SEP-25	05-SEP-25	4,07,00
1970	SECRETRIAT	V	N	43	N	220201001 03 00 29	01-SEP-25	05-SEP-25	26,00
1971	SECRETRIAT	V	N	49	N	220201001 03 00 30	01-SEP-25	05-SEP-25	60,00
1972	SECRETRIAT	V	N	54	N	220201001 03 00 30	01-SEP-25	06-SEP-25	4,00
1973	SECRETRIAT	V	N	64	N	220201001 03 00 26	01-SEP-25	09-SEP-25	19,50
1974	SECRETRIAT	V	N	66	N	220201001 03 00 30	01-SEP-25	10-SEP-25	23,50
1975	SECRETRIAT	V	N	67	N	220201001 03 00 22	01-SEP-25	10-SEP-25	13,00
1976	SECRETRIAT	V	N	68	N	220201001 03 00 22	01-SEP-25	11-SEP-25	20,65
1977	SECRETRIAT	V	N	78	N	220201001 03 00 29	01-SEP-25	17-SEP-25	17,88
1978	SECRETRIAT	V	N	79	N	220201001 03 00 25	01-SEP-25	17-SEP-25	3,73,14
1979	SECRETRIAT	V	N	8	N	220201001 03 00 29	01-SEP-25	01-SEP-25	78,50
1980	SECRETRIAT	V	N	81	N	220201001 03 00 30	01-SEP-25	17-SEP-25	3,00
1981	SECRETRIAT	V	N	92	N	220201001 03 00 30	01-SEP-25	19-SEP-25	2,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1982	SECRETRIAT	V	N	93	N	220201001 03 00 04	01-SEP-25	19-SEP-25	26,00

DDO- 12004515 DIRECTOR SCHOOL EDUCATION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1983	SECRETRIAT	V	N	20	N	220202001 05 00 06	01-SEP-25	30-SEP-25	9,61,80
1984	SECRETRIAT	V	N	20	N	220202001 05 00 01	01-SEP-25	30-SEP-25	89,71,50
1985	SECRETRIAT	V	N	20	N	220202001 05 00 03	01-SEP-25	30-SEP-25	49,30,75
1986	SECRETRIAT	V	N	45	N	220202001 05 00 29	01-SEP-25	05-SEP-25	5,00
1987	SECRETRIAT	V	N	52	N	220202001 05 00 22	01-SEP-25	06-SEP-25	35,40
1988	SECRETRIAT	V	N	53	N	220202001 05 00 22	01-SEP-25	06-SEP-25	39,83
1989	SECRETRIAT	V	N	57	N	220202001 05 00 22	01-SEP-25	06-SEP-25	10,00
1990	SECRETRIAT	V	N	58	N	220202001 05 00 22	01-SEP-25	06-SEP-25	5,00
1991	SECRETRIAT	V	N	69	N	220202001 05 00 08	01-SEP-25	11-SEP-25	8,14,00
1992	SECRETRIAT	V	N	77	N	220202001 05 00 08	01-SEP-25	15-SEP-25	5,67,79
1993	SECRETRIAT	V	N	82	N	220202001 05 00 51	01-SEP-25	17-SEP-25	7,00
1994	SECRETRIAT	V	N	87	N	220202001 05 00 25	01-SEP-25	18-SEP-25	12,87
1995	SECRETRIAT	V	N	89	N	220202001 05 00 26	01-SEP-25	18-SEP-25	3,86,10
1996	SECRETRIAT	V	N	90	N	220202001 05 00 22	01-SEP-25	18-SEP-25	5,10
1997	SECRETRIAT	V	N	95	N	220202001 05 00 22	01-SEP-25	19-SEP-25	7,20
1998	SECRETRIAT	V	N	96	N	220202001 05 00 29	01-SEP-25	19-SEP-25	42,42
1999	SECRETRIAT	V	N	97	N	220202001 05 00 22	01-SEP-25	19-SEP-25	60,00
2000	SECRETRIAT	V	N	98	N	220202001 05 00 22	01-SEP-25	19-SEP-25	1,90,15

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2001	SECRETRIAT	V	N	129	N	220202004 05 00 25	01-SEP-25	30-SEP-25	10,78,93
2002	SECRETRIAT	V	N	17	N	220202004 05 00 01	01-SEP-25	30-SEP-25	4,48,65,80
2003	SECRETRIAT	V	N	17	N	220202004 05 00 06	01-SEP-25	30-SEP-25	39,65,10
2004	SECRETRIAT	V	N	17	N	220202004 05 00 03	01-SEP-25	30-SEP-25	2,46,74,65
2005	SECRETRIAT	V	N	20	N	220202004 05 00 02	01-SEP-25	04-SEP-25	5,20,00
2006	SECRETRIAT	V	N	25	N	220202004 05 00 22	01-SEP-25	05-SEP-25	1,20,40
2007	SECRETRIAT	V	N	26	N	220202109 18 00 42	01-SEP-25	05-SEP-25	2,37,50,00
2008	SECRETRIAT	V	N	31	N	220202004 05 00 22	01-SEP-25	05-SEP-25	21,60
2009	SECRETRIAT	V	N	32	N	220202004 05 00 22	01-SEP-25	05-SEP-25	4,57,00
2010	SECRETRIAT	V	N	33	N	220202004 05 00 22	01-SEP-25	05-SEP-25	2,60,19
2011	SECRETRIAT	V	N	35	N	220202004 05 00 22	01-SEP-25	05-SEP-25	5,08
2012	SECRETRIAT	V	N	39	N	220202004 05 00 21	01-SEP-25	05-SEP-25	7,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2013	SECRETRIAT	V	N	40	N	220202004 05 00 22	01-SEP-25	05-SEP-25	1,93,90
2014	SECRETRIAT	V	N	46	N	220202004 05 00 20	01-SEP-25	05-SEP-25	3,60
2015	SECRETRIAT	V	N	61	N	220202004 05 00 08	01-SEP-25	09-SEP-25	2,68,63
2016	SECRETRIAT	V	N	62	N	220202004 05 00 08	01-SEP-25	09-SEP-25	2,24,87
2017	SECRETRIAT	V	N	63	N	220202004 05 00 08	01-SEP-25	09-SEP-25	2,03,50
2018	SECRETRIAT	V	N	94	N	220202004 05 00 42	01-SEP-25	19-SEP-25	88,20

DDO- 12004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2019	SECRETRIAT	V	N	10	N	220205001 03 00 08	01-SEP-25	01-SEP-25	6,10,50
2020	SECRETRIAT	V	N	113	N	220205103 08 00 08	01-SEP-25	26-SEP-25	3,38,24
2021	SECRETRIAT	V	N	117	N	220205001 03 00 22	01-SEP-25	29-SEP-25	5,00
2022	SECRETRIAT	V	N	12	N	220205001 03 00 27	01-SEP-25	01-SEP-25	60,00
2023	SECRETRIAT	V	N	122	N	220205001 03 00 29	01-SEP-25	30-SEP-25	1,87,41
2024	SECRETRIAT	V	N	123	N	220205001 03 00 20	01-SEP-25	30-SEP-25	2,49,03
2025	SECRETRIAT	V	N	15	N	220205001 03 00 22	01-SEP-25	03-SEP-25	4,65,08
2026	SECRETRIAT	V	N	17	N	220205001 03 00 27	01-SEP-25	03-SEP-25	1,40,00
2027	SECRETRIAT	V	N	18	N	220205103 08 00 03	01-SEP-25	30-SEP-25	7,53,50
2028	SECRETRIAT	V	N	18	N	220205103 08 00 01	01-SEP-25	30-SEP-25	13,70,00
2029	SECRETRIAT	V	N	18	N	220205103 08 00 06	01-SEP-25	30-SEP-25	1,59,20
2030	SECRETRIAT	V	N	19	N	220205001 03 00 27	01-SEP-25	03-SEP-25	90,00
2031	SECRETRIAT	V	N	21	N	220205001 03 00 01	01-SEP-25	30-SEP-25	39,79,00
2032	SECRETRIAT	V	N	21	N	220205001 03 00 06	01-SEP-25	30-SEP-25	3,81,50
2033	SECRETRIAT	V	N	21	N	220205001 03 00 03	01-SEP-25	30-SEP-25	21,88,45
2034	SECRETRIAT	V	N	28	N	220205001 03 00 42	01-SEP-25	05-SEP-25	82,15
2035	SECRETRIAT	V	N	3	N	220205001 03 00 29	01-SEP-25	01-SEP-25	2,31,45
2036	SECRETRIAT	V	N	38	N	220205103 08 00 04	01-SEP-25	05-SEP-25	71,40
2037	SECRETRIAT	V	N	41	N	220205001 03 00 10	01-SEP-25	05-SEP-25	1,18,00
2038	SECRETRIAT	V	N	5	N	220205001 03 00 29	01-SEP-25	01-SEP-25	41,00
2039	SECRETRIAT	V	N	50	N	220205001 03 00 22	01-SEP-25	06-SEP-25	19,14
2040	SECRETRIAT	V	N	51	N	220205001 03 00 22	01-SEP-25	06-SEP-25	8,00
2041	SECRETRIAT	V	N	6	N	220205001 03 00 08	01-SEP-25	01-SEP-25	2,73,96
2042	SECRETRIAT	V	N	7	N	220205103 08 00 08	01-SEP-25	01-SEP-25	4,07,00
2043	SECRETRIAT	V	N	84	N	220205001 03 00 04	01-SEP-25	18-SEP-25	41,05
2044	SECRETRIAT	V	N	85	N	220205103 08 00 24	01-SEP-25	18-SEP-25	3,60,25
2045	SECRETRIAT	V	N	86	N	220205001 03 00 04	01-SEP-25	18-SEP-25	2,20,06
2046	SECRETRIAT	V	N	88	N	220205103 08 00 04	01-SEP-25	18-SEP-25	73,50

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DDO- 12004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2047	SECRETRIAT	V	N	9	N	220205103 08 00 08	01-SEP-25	01-SEP-25	21,84,23

DDO- 36004477 ADMINISTRATRIVE OFFICER ADMINSTRATIVE OFFICER N.C.C. GROUP H.Q. NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2048	NAINITAL	V	N	124	N	220280001 04 00 08	01-SEP-25	06-SEP-25	5,05,97
2049	NAINITAL	V	N	136	N	220280001 04 00 42	01-SEP-25	06-SEP-25	24,90,00
2050	NAINITAL	V	N	139	N	220280001 04 00 22	01-SEP-25	06-SEP-25	20,00
2051	NAINITAL	V	N	183	N	220280001 04 00 20	01-SEP-25	09-SEP-25	28,30
2052	NAINITAL	V	N	243	N	220280001 04 00 25	01-SEP-25	16-SEP-25	34,13
2053	NAINITAL	V	N	404	N	220280001 04 00 01	01-SEP-25	30-SEP-25	36,04,00
2054	NAINITAL	V	N	404	N	220280001 04 00 03	01-SEP-25	30-SEP-25	19,82,20
2055	NAINITAL	V	N	404	N	220280001 04 00 06	01-SEP-25	30-SEP-25	3,57,00
2056	NAINITAL	V	N	411	N	220280001 04 00 25	01-SEP-25	25-SEP-25	74,31

DDO- 36004478 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2057	NAINITAL	V	N	130	N	220280001 04 00 08	01-SEP-25	06-SEP-25	39,74,83
2058	NAINITAL	V	N	134	N	220280001 04 00 42	01-SEP-25	06-SEP-25	2,47,50
2059	NAINITAL	V	N	168	N	220280001 04 00 29	01-SEP-25	09-SEP-25	1,35,68
2060	NAINITAL	V	N	172	N	220280001 04 00 04	01-SEP-25	09-SEP-25	23,69
2061	NAINITAL	V	N	173	N	220280001 04 00 23	01-SEP-25	09-SEP-25	6,97,16
2062	NAINITAL	V	N	174	N	220280001 04 00 29	01-SEP-25	09-SEP-25	1,59,14
2063	NAINITAL	V	N	175	N	220280001 04 00 42	01-SEP-25	09-SEP-25	1,35,00
2064	NAINITAL	V	N	176	N	220280001 04 00 29	01-SEP-25	09-SEP-25	1,28,83
2065	NAINITAL	V	N	184	N	220280001 04 00 29	01-SEP-25	09-SEP-25	2,28,03
2066	NAINITAL	V	N	188	N	220280001 04 00 42	01-SEP-25	09-SEP-25	1,35,00
2067	NAINITAL	V	N	228	N	220280001 04 00 42	01-SEP-25	12-SEP-25	37,40
2068	NAINITAL	V	N	238	N	220280001 04 00 42	01-SEP-25	15-SEP-25	2,26,80
2069	NAINITAL	V	N	244	N	220280001 04 00 42	01-SEP-25	16-SEP-25	35,20
2070	NAINITAL	V	N	255	N	220280001 04 00 42	01-SEP-25	15-SEP-25	2,26,80
2071	NAINITAL	V	N	257	N	220280001 04 00 21	01-SEP-25	16-SEP-25	1,50,00
2072	NAINITAL	V	N	262	N	220280001 04 00 42	01-SEP-25	15-SEP-25	2,13,30
2073	NAINITAL	V	N	263	N	220280001 04 00 42	01-SEP-25	15-SEP-25	2,13,30
2074	NAINITAL	V	N	269	N	220280001 04 00 42	01-SEP-25	15-SEP-25	33,04
2075	NAINITAL	V	N	271	N	220280001 04 00 25	01-SEP-25	16-SEP-25	2,92
2076	NAINITAL	V	N	287	N	220280001 04 00 29	01-SEP-25	16-SEP-25	1,95,78
2077	NAINITAL	V	N	293	N	220280001 04 00 25	01-SEP-25	16-SEP-25	19,59

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DDO- 36004478 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2078	NAINITAL	V	N	294	N	220280001 04 00 42	01-SEP-25	16-SEP-25	2,12,30
2079	NAINITAL	V	N	339	N	220280001 04 00 27	01-SEP-25	19-SEP-25	47,00
2080	NAINITAL	V	N	388	N	220280001 04 00 03	01-SEP-25	30-SEP-25	26,59,25
2081	NAINITAL	V	N	388	N	220280001 04 00 06	01-SEP-25	30-SEP-25	4,12,60
2082	NAINITAL	V	N	388	N	220280001 04 00 01	01-SEP-25	30-SEP-25	48,35,00

DDO- 36004479 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2083	NAINITAL	V	N	128	N	220280001 04 00 42	01-SEP-25	06-SEP-25	1,53,45
2084	NAINITAL	V	N	131	N	220280001 04 00 08	01-SEP-25	06-SEP-25	19,42,64
2085	NAINITAL	V	N	132	N	220280001 04 00 42	01-SEP-25	06-SEP-25	2,69,10
2086	NAINITAL	V	N	138	N	220280001 04 00 25	01-SEP-25	06-SEP-25	14,74
2087	NAINITAL	V	N	140	N	220280001 04 00 08	01-SEP-25	06-SEP-25	4,93,48
2088	NAINITAL	V	N	142	N	220280001 04 00 23	01-SEP-25	06-SEP-25	5,40,00
2089	NAINITAL	V	N	148	N	220280001 04 00 42	01-SEP-25	06-SEP-25	2,30,85
2090	NAINITAL	V	N	178	N	220280001 04 00 25	01-SEP-25	09-SEP-25	15,33
2091	NAINITAL	V	N	182	N	220280001 04 00 25	01-SEP-25	09-SEP-25	3,51
2092	NAINITAL	V	N	231	N	220280001 04 00 04	01-SEP-25	12-SEP-25	78,59
2093	NAINITAL	V	N	239	N	220280001 04 00 42	01-SEP-25	16-SEP-25	1,66,50
2094	NAINITAL	V	N	277	N	220280001 04 00 42	01-SEP-25	16-SEP-25	1,64,25
2095	NAINITAL	V	N	284	N	220280001 04 00 29	01-SEP-25	16-SEP-25	1,25,74
2096	NAINITAL	V	N	285	N	220280001 04 00 42	01-SEP-25	16-SEP-25	3,60,00
2097	NAINITAL	V	N	295	N	220280001 04 00 42	01-SEP-25	16-SEP-25	2,19,60
2098	NAINITAL	V	N	301	N	220280001 04 00 42	01-SEP-25	16-SEP-25	3,60,00
2099	NAINITAL	V	N	308	N	220280001 04 00 42	01-SEP-25	17-SEP-25	2,41,65
2100	NAINITAL	V	N	310	N	220280001 04 00 42	01-SEP-25	17-SEP-25	3,54,60
2101	NAINITAL	V	N	311	N	220280001 04 00 20	01-SEP-25	17-SEP-25	94,40
2102	NAINITAL	V	N	329	N	220280001 04 00 42	01-SEP-25	19-SEP-25	4,69,80
2103	NAINITAL	V	N	331	N	220280001 04 00 42	01-SEP-25	19-SEP-25	1,44,45
2104	NAINITAL	V	N	332	N	220280001 04 00 42	01-SEP-25	19-SEP-25	3,23,55
2105	NAINITAL	V	N	335	N	220280001 04 00 42	01-SEP-25	19-SEP-25	2,31,75
2106	NAINITAL	V	N	336	N	220280001 04 00 42	01-SEP-25	19-SEP-25	3,32,55
2107	NAINITAL	V	N	338	N	220280001 04 00 42	01-SEP-25	19-SEP-25	3,55,95
2108	NAINITAL	V	N	344	N	220280001 04 00 42	01-SEP-25	19-SEP-25	1,94,40
2109	NAINITAL	V	N	374	N	220280001 04 00 06	01-SEP-25	30-SEP-25	4,43,10
2110	NAINITAL	V	N	374	N	220280001 04 00 01	01-SEP-25	30-SEP-25	49,10,00
2111	NAINITAL	V	N	374	N	220280001 04 00 03	01-SEP-25	30-SEP-25	27,00,50

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DDO- 36004479 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2112	NAINITAL	V	N	385	N	220280001 04 00 42	01-SEP-25	23-SEP-25	1,94,40
2113	NAINITAL	V	N	409	N	220280001 04 00 25	01-SEP-25	25-SEP-25	1,81,46
2114	NAINITAL	V	N	420	N	220280001 04 00 42	01-SEP-25	25-SEP-25	10,00,00
2115	NAINITAL	V	N	440	N	220280001 04 00 42	01-SEP-25	29-SEP-25	5,19,75
2116	NAINITAL	V	N	441	N	220280001 04 00 42	01-SEP-25	29-SEP-25	4,95,45
2117	NAINITAL	V	N	442	N	220280001 04 00 42	01-SEP-25	29-SEP-25	5,48,55
2118	NAINITAL	V	N	447	N	220280001 04 00 42	01-SEP-25	29-SEP-25	5,43,60
2119	NAINITAL	V	N	450	N	220280001 04 00 42	01-SEP-25	29-SEP-25	4,02,30
2120	NAINITAL	V	N	471	N	220280001 04 00 42	01-SEP-25	30-SEP-25	1,45,80
2121	NAINITAL	V	N	88	N	220280001 04 00 22	01-SEP-25	02-SEP-25	75,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2122	NAINITAL	V	N	133	N	220202101 03 00 04	01-SEP-25	06-SEP-25	25,80
2123	NAINITAL	V	N	185	N	220202101 03 00 04	01-SEP-25	09-SEP-25	7,00
2124	NAINITAL	V	N	190	N	220202101 03 00 04	01-SEP-25	09-SEP-25	45,50
2125	NAINITAL	V	N	191	N	220202101 03 00 04	01-SEP-25	09-SEP-25	11,00
2126	NAINITAL	V	N	230	N	220202101 03 00 22	01-SEP-25	12-SEP-25	12,50
2127	NAINITAL	V	N	233	N	220202101 03 00 29	01-SEP-25	12-SEP-25	30,00
2128	NAINITAL	V	N	267	N	220202101 03 00 29	01-SEP-25	15-SEP-25	9,45,07
2129	NAINITAL	V	N	306	N	220202109 03 00 08	01-SEP-25	17-SEP-25	3,32,65,38
2130	NAINITAL	V	N	408	N	220202101 03 00 06	01-SEP-25	30-SEP-25	7,75,60
2131	NAINITAL	V	N	408	N	220202101 03 00 01	01-SEP-25	30-SEP-25	1,00,93,45
2132	NAINITAL	V	N	408	N	220202101 03 00 03	01-SEP-25	30-SEP-25	55,47,85
2133	NAINITAL	V	N	458	N	220202101 03 00 04	01-SEP-25	29-SEP-25	1,33,04
2134	NAINITAL	V	N	465	N	220202101 03 00 22	01-SEP-25	30-SEP-25	12,00
2135	NAINITAL	V	N	474	N	220202101 03 00 25	01-SEP-25	30-SEP-25	89,41
2136	NAINITAL	V	N	84	N	220202101 03 00 22	01-SEP-25	02-SEP-25	14,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2137	NAINITAL	V	N	10	N	220202110 03 01 05	01-SEP-25	01-SEP-25	3,63,66,08
2138	NAINITAL	V	N	11	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,09,74,44
2139	NAINITAL	V	N	123	N	220202110 03 01 05	01-SEP-25	06-SEP-25	41,14,83
2140	NAINITAL	V	N	129	N	220202110 03 01 05	01-SEP-25	06-SEP-25	1,05,42,93
2141	NAINITAL	V	N	15	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,60,05,00
2142	NAINITAL	V	N	198	N	220202110 03 01 05	01-SEP-25	10-SEP-25	1,38,82,34

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2143	NAINITAL	V	N	199	N	220202110 03 01 05	01-SEP-25	10-SEP-25	2,49,51,54
2144	NAINITAL	V	N	205	N	220202108 03 00 27	01-SEP-25	10-SEP-25	20,85,39
2145	NAINITAL	V	N	216	N	220202108 03 00 27	01-SEP-25	10-SEP-25	37,76,96
2146	NAINITAL	V	N	24	N	220202110 03 01 05	01-SEP-25	01-SEP-25	68,23,73
2147	NAINITAL	V	N	28	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,12,30,78
2148	NAINITAL	V	N	29	N	220202110 04 07 08	01-SEP-25	01-SEP-25	11,00,00
2149	NAINITAL	V	N	33	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,72,88,72
2150	NAINITAL	V	N	340	N	220202110 03 01 05	01-SEP-25	19-SEP-25	1,37,53,91
2151	NAINITAL	V	N	346	N	220202108 03 00 04	01-SEP-25	20-SEP-25	21,79,70
2152	NAINITAL	V	N	35	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,54,11,01
2153	NAINITAL	V	N	40	N	220202110 03 01 05	01-SEP-25	01-SEP-25	53,70,19
2154	NAINITAL	V	N	41	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,12,38,37
2155	NAINITAL	V	N	466	N	220202110 03 01 05	01-SEP-25	30-SEP-25	53,70,19
2156	NAINITAL	V	N	479	N	220202110 03 01 05	01-SEP-25	30-SEP-25	52,06,39
2157	NAINITAL	V	N	50	N	220202110 03 01 05	01-SEP-25	01-SEP-25	3,24,98,75
2158	NAINITAL	V	N	53	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,22,57,90
2159	NAINITAL	V	N	54	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,18,23,76
2160	NAINITAL	V	N	57	N	220202110 03 01 05	01-SEP-25	01-SEP-25	52,06,39
2161	NAINITAL	V	N	58	N	220202110 03 01 05	01-SEP-25	01-SEP-25	4,61,72,38
2162	NAINITAL	V	N	61	N	220202110 03 01 05	01-SEP-25	01-SEP-25	52,95,18
2163	NAINITAL	V	N	65	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,14,68,78
2164	NAINITAL	V	N	66	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,41,99,97
2165	NAINITAL	V	N	67	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,03,10,72
2166	NAINITAL	V	N	71	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,55,85,59

DDO- 36004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHEENTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2167	NAINITAL	V	N	120	N	220202101 04 00 03	01-SEP-25	16-SEP-25	36,24
2168	NAINITAL	V	N	221	N	220202109 16 00 08	01-SEP-25	11-SEP-25	49,91,94
2169	NAINITAL	V	N	245	N	220202109 16 00 08	01-SEP-25	15-SEP-25	2,56,72
2170	NAINITAL	V	N	302	N	220202101 04 00 26	01-SEP-25	16-SEP-25	1,13,00
2171	NAINITAL	V	N	354	N	220202101 04 00 22	01-SEP-25	20-SEP-25	17,07
2172	NAINITAL	V	N	356	N	220202101 04 00 22	01-SEP-25	20-SEP-25	50,00
2173	NAINITAL	V	N	411	N	220202101 04 00 03	01-SEP-25	30-SEP-25	18,75,50
2174	NAINITAL	V	N	411	N	220202101 04 00 01	01-SEP-25	30-SEP-25	34,10,00
2175	NAINITAL	V	N	411	N	220202101 04 00 06	01-SEP-25	30-SEP-25	3,90,00

DDO- 36004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMGARH NAINITAL

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DDO- 36004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2176	NAINITAL	V	N	122	N	220202109 16 00 08	01-SEP-25	06-SEP-25	72,41,94
2177	NAINITAL	V	N	137	N	220202101 04 00 20	01-SEP-25	06-SEP-25	70,00
2178	NAINITAL	V	N	144	N	220202101 04 00 04	01-SEP-25	06-SEP-25	98,70
2179	NAINITAL	V	N	145	N	220202101 04 00 04	01-SEP-25	06-SEP-25	13,00
2180	NAINITAL	V	N	147	N	220202101 04 00 22	01-SEP-25	06-SEP-25	42,00
2181	NAINITAL	V	N	250	N	220202101 04 00 27	01-SEP-25	16-SEP-25	88,20
2182	NAINITAL	V	N	258	N	220202101 04 00 40	01-SEP-25	16-SEP-25	1,75,00
2183	NAINITAL	V	N	402	N	220202101 04 00 06	01-SEP-25	30-SEP-25	1,89,30
2184	NAINITAL	V	N	402	N	220202101 04 00 03	01-SEP-25	30-SEP-25	13,87,10
2185	NAINITAL	V	N	402	N	220202101 04 00 01	01-SEP-25	30-SEP-25	25,22,00
2186	NAINITAL	V	N	54	N	220202101 04 00 03	01-SEP-25	01-SEP-25	17,29,20
2187	NAINITAL	V	N	54	N	220202101 04 00 01	01-SEP-25	01-SEP-25	31,44,00
2188	NAINITAL	V	N	54	N	220202101 04 00 06	01-SEP-25	01-SEP-25	2,32,60
2189	NAINITAL	V	N	74	N	220202101 04 00 25	01-SEP-25	02-SEP-25	17,36
2190	NAINITAL	V	N	75	N	220202101 04 00 04	01-SEP-25	02-SEP-25	46,00
2191	NAINITAL	V	N	86	N	220202101 04 00 22	01-SEP-25	02-SEP-25	18,00

DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2192	NAINITAL	V	N	125	N	220202113 01 06 03	01-SEP-25	17-SEP-25	15,67,94
2193	NAINITAL	V	N	125	N	220202113 01 06 06	01-SEP-25	17-SEP-25	1,76,30
2194	NAINITAL	V	N	125	N	220202113 01 06 01	01-SEP-25	17-SEP-25	28,50,80
2195	NAINITAL	V	N	154	N	220202113 01 06 06	01-SEP-25	25-SEP-25	3,56,20
2196	NAINITAL	V	N	154	N	220202113 01 06 03	01-SEP-25	25-SEP-25	22,06,60
2197	NAINITAL	V	N	154	N	220202113 01 06 01	01-SEP-25	25-SEP-25	40,12,00
2198	NAINITAL	V	N	37	N	220202113 01 06 03	01-SEP-25	01-SEP-25	1,87,62
2199	NAINITAL	V	N	37	N	220202113 01 06 01	01-SEP-25	01-SEP-25	3,54,00
2200	NAINITAL	V	N	37	N	220202113 01 06 06	01-SEP-25	01-SEP-25	32,70
2201	NAINITAL	V	N	58	N	220202113 01 06 01	01-SEP-25	01-SEP-25	31,86,00
2202	NAINITAL	V	N	58	N	220202113 01 06 06	01-SEP-25	01-SEP-25	3,08,30
2203	NAINITAL	V	N	58	N	220202113 01 06 03	01-SEP-25	01-SEP-25	17,52,30
2204	NAINITAL	V	N	99	N	220202113 01 06 01	01-SEP-25	06-SEP-25	20,11,04,66
2205	NAINITAL	V	N	99	N	220202113 01 06 06	01-SEP-25	06-SEP-25	1,27,73,03
2206	NAINITAL	V	N	99	N	220202113 01 06 03	01-SEP-25	06-SEP-25	11,05,82,93

DDO- 36004516 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NANITAL

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2207	NAINITAL	V	N	440	N	220201104 03 00 03	01-SEP-25	30-SEP-25	28,10,50
2208	NAINITAL	V	N	440	N	220201104 03 00 01	01-SEP-25	30-SEP-25	51,10,00
2209	NAINITAL	V	N	440	N	220201104 03 00 06	01-SEP-25	30-SEP-25	5,07,80
2210	NAINITAL	V	N	74	N	220201104 03 00 06	01-SEP-25	02-SEP-25	5,70,10
2211	NAINITAL	V	N	74	N	220201104 03 00 03	01-SEP-25	02-SEP-25	31,23,45
2212	NAINITAL	V	N	74	N	220201104 03 00 01	01-SEP-25	02-SEP-25	56,81,40

DDO- 36004517 DISTRICT EDUCATIONAL OFFICER SECONDERY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2213	NAINITAL	V	N	414	N	220202101 03 00 03	01-SEP-25	30-SEP-25	34,43,55
2214	NAINITAL	V	N	414	N	220202101 03 00 06	01-SEP-25	30-SEP-25	7,12,00
2215	NAINITAL	V	N	414	N	220202101 03 00 01	01-SEP-25	30-SEP-25	62,61,00
2216	NAINITAL	V	N	416	N	220202101 03 00 42	01-SEP-25	25-SEP-25	30,04
2217	NAINITAL	V	N	431	N	220202101 03 00 29	01-SEP-25	26-SEP-25	1,40,00
2218	NAINITAL	V	N	448	N	220202101 03 00 25	01-SEP-25	29-SEP-25	61,30
2219	NAINITAL	V	N	482	N	220202101 03 00 22	01-SEP-25	30-SEP-25	2,50,00

DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2220	NAINITAL	V	N	128	N	220201101 04 00 06	01-SEP-25	17-SEP-25	2,19,50
2221	NAINITAL	V	N	128	N	220201101 04 00 03	01-SEP-25	17-SEP-25	9,73,50
2222	NAINITAL	V	N	128	N	220201101 04 00 01	01-SEP-25	17-SEP-25	17,70,00
2223	NAINITAL	V	N	13	N	220201101 04 00 06	01-SEP-25	01-SEP-25	1,72,80
2224	NAINITAL	V	N	13	N	220201101 04 00 03	01-SEP-25	01-SEP-25	7,78,80
2225	NAINITAL	V	N	13	N	220201101 04 00 01	01-SEP-25	01-SEP-25	14,16,00
2226	NAINITAL	V	N	157	N	220201101 04 00 06	01-SEP-25	25-SEP-25	66,90
2227	NAINITAL	V	N	157	N	220201101 04 00 01	01-SEP-25	25-SEP-25	8,12,00
2228	NAINITAL	V	N	157	N	220201101 04 00 03	01-SEP-25	25-SEP-25	4,46,60
2229	NAINITAL	V	N	158	N	220201101 04 00 03	01-SEP-25	25-SEP-25	4,46,60
2230	NAINITAL	V	N	158	N	220201101 04 00 01	01-SEP-25	25-SEP-25	8,12,00
2231	NAINITAL	V	N	158	N	220201101 04 00 06	01-SEP-25	25-SEP-25	66,90
2232	NAINITAL	V	N	17	N	220201104 05 00 03	01-SEP-25	01-SEP-25	12,04,50
2233	NAINITAL	V	N	17	N	220201104 05 00 01	01-SEP-25	01-SEP-25	21,90,00
2234	NAINITAL	V	N	17	N	220201104 05 00 06	01-SEP-25	01-SEP-25	2,45,00
2235	NAINITAL	V	N	20	N	220201101 04 00 06	01-SEP-25	01-SEP-25	69,40
2236	NAINITAL	V	N	20	N	220201101 04 00 03	01-SEP-25	01-SEP-25	4,82,35
2237	NAINITAL	V	N	20	N	220201101 04 00 01	01-SEP-25	01-SEP-25	8,77,00

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DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2238	NAINITAL	V	N	261	N	220201104 05 00 04	01-SEP-25	16-SEP-25	46,10
2239	NAINITAL	V	N	37	N	220201102 18 00 08	01-SEP-25	01-SEP-25	4,00,00
2240	NAINITAL	V	N	38	N	220201101 04 00 06	01-SEP-25	01-SEP-25	1,68,90
2241	NAINITAL	V	N	38	N	220201101 04 00 01	01-SEP-25	01-SEP-25	21,82,00
2242	NAINITAL	V	N	38	N	220201101 04 00 03	01-SEP-25	01-SEP-25	12,00,10
2243	NAINITAL	V	N	65	N	220201101 04 00 06	01-SEP-25	01-SEP-25	15,02,50
2244	NAINITAL	V	N	65	N	220201101 04 00 03	01-SEP-25	01-SEP-25	93,15,90
2245	NAINITAL	V	N	65	N	220201101 04 00 01	01-SEP-25	01-SEP-25	1,69,38,00
2246	NAINITAL	V	N	68	N	220201101 04 00 06	01-SEP-25	01-SEP-25	8,40,60
2247	NAINITAL	V	N	68	N	220201101 04 00 03	01-SEP-25	01-SEP-25	52,59,65
2248	NAINITAL	V	N	68	N	220201101 04 00 01	01-SEP-25	01-SEP-25	95,63,00
2249	NAINITAL	V	N	81	N	220201101 04 00 06	01-SEP-25	02-SEP-25	1,54,27,20
2250	NAINITAL	V	N	81	N	220201101 04 00 03	01-SEP-25	02-SEP-25	11,16,00,50
2251	NAINITAL	V	N	81	N	220201101 04 00 01	01-SEP-25	02-SEP-25	20,28,31,00

DDO- 36004520 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2252	NAINITAL	V	N	127	N	220201102 18 00 08	01-SEP-25	06-SEP-25	4,00,00
2253	NAINITAL	V	N	133	N	220201104 05 00 01	01-SEP-25	20-SEP-25	38,76
2254	NAINITAL	V	N	134	N	220201101 04 00 06	01-SEP-25	22-SEP-25	17,44
2255	NAINITAL	V	N	134	N	220201101 04 00 01	01-SEP-25	22-SEP-25	1,88,80
2256	NAINITAL	V	N	134	N	220201101 04 00 03	01-SEP-25	22-SEP-25	1,07,14
2257	NAINITAL	V	N	135	N	220201101 04 00 06	01-SEP-25	22-SEP-25	17,44
2258	NAINITAL	V	N	135	N	220201101 04 00 01	01-SEP-25	22-SEP-25	1,88,80
2259	NAINITAL	V	N	135	N	220201101 04 00 03	01-SEP-25	22-SEP-25	1,00,06
2260	NAINITAL	V	N	136	N	220201101 04 00 01	01-SEP-25	22-SEP-25	2,51,23
2261	NAINITAL	V	N	136	N	220201101 04 00 03	01-SEP-25	22-SEP-25	1,38,17
2262	NAINITAL	V	N	136	N	220201101 04 00 06	01-SEP-25	22-SEP-25	23,21
2263	NAINITAL	V	N	156	N	220201101 04 00 01	01-SEP-25	25-SEP-25	30,26,13
2264	NAINITAL	V	N	156	N	220201101 04 00 03	01-SEP-25	25-SEP-25	16,64,37
2265	NAINITAL	V	N	156	N	220201101 04 00 06	01-SEP-25	25-SEP-25	2,79,53
2266	NAINITAL	V	N	160	N	220201101 04 00 01	01-SEP-25	25-SEP-25	31,06,06
2267	NAINITAL	V	N	160	N	220201101 04 00 03	01-SEP-25	25-SEP-25	17,08,34
2268	NAINITAL	V	N	160	N	220201101 04 00 06	01-SEP-25	25-SEP-25	2,86,91
2269	NAINITAL	V	N	177	N	220201104 05 00 04	01-SEP-25	09-SEP-25	90,80
2270	NAINITAL	V	N	200	N	220201104 05 00 04	01-SEP-25	10-SEP-25	67,28
2271	NAINITAL	V	N	272	N	220201101 04 00 22	01-SEP-25	15-SEP-25	1,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2272	NAINITAL	V	N	276	N	220201104 05 00 04	01-SEP-25	16-SEP-25	24,70
2273	NAINITAL	V	N	360	N	220201104 05 00 20	01-SEP-25	22-SEP-25	1,80,00
2274	NAINITAL	V	N	363	N	220201104 05 00 04	01-SEP-25	22-SEP-25	11,20
2275	NAINITAL	V	N	367	N	220201101 04 00 20	01-SEP-25	22-SEP-25	1,20,00
2276	NAINITAL	V	N	370	N	220201104 05 00 22	01-SEP-25	22-SEP-25	27,50
2277	NAINITAL	V	N	61	N	220201104 05 00 03	01-SEP-25	01-SEP-25	14,42,10
2278	NAINITAL	V	N	61	N	220201104 05 00 06	01-SEP-25	01-SEP-25	1,92,90
2279	NAINITAL	V	N	61	N	220201104 05 00 01	01-SEP-25	01-SEP-25	26,26,10
2280	NAINITAL	V	N	69	N	220201101 04 00 03	01-SEP-25	01-SEP-25	5,56,36,31
2281	NAINITAL	V	N	69	N	220201101 04 00 06	01-SEP-25	01-SEP-25	70,03,80
2282	NAINITAL	V	N	69	N	220201101 04 00 01	01-SEP-25	01-SEP-25	10,12,41,14

DDO- 36004522 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2283	NAINITAL	V	N	126	N	220201104 03 00 22	01-SEP-25	06-SEP-25	11,60
2284	NAINITAL	V	N	206	N	220201104 03 00 26	01-SEP-25	10-SEP-25	9,98,12
2285	NAINITAL	V	N	257	N	220201104 03 00 01	01-SEP-25	29-SEP-25	72,00
2286	NAINITAL	V	N	257	N	220201104 03 00 03	01-SEP-25	29-SEP-25	39,60
2287	NAINITAL	V	N	361	N	220201104 03 00 22	01-SEP-25	22-SEP-25	68,00
2288	NAINITAL	V	N	364	N	220201104 03 00 04	01-SEP-25	22-SEP-25	66,00
2289	NAINITAL	V	N	418	N	220201104 03 00 04	01-SEP-25	25-SEP-25	34,90
2290	NAINITAL	V	N	430	N	220201104 03 00 21	01-SEP-25	26-SEP-25	4,75,00
2291	NAINITAL	V	N	445	N	220201104 03 00 06	01-SEP-25	30-SEP-25	4,42,75
2292	NAINITAL	V	N	445	N	220201104 03 00 01	01-SEP-25	30-SEP-25	62,81,20
2293	NAINITAL	V	N	445	N	220201104 03 00 03	01-SEP-25	30-SEP-25	34,52,35
2294	NAINITAL	V	N	50	N	220201104 03 00 01	01-SEP-25	01-SEP-25	53,85,20
2295	NAINITAL	V	N	50	N	220201104 03 00 03	01-SEP-25	01-SEP-25	29,59,55
2296	NAINITAL	V	N	50	N	220201104 03 00 06	01-SEP-25	01-SEP-25	3,65,05
2297	NAINITAL	V	N	77	N	220201104 03 00 25	01-SEP-25	02-SEP-25	2,16,50
2298	NAINITAL	V	N	85	N	220201104 03 00 22	01-SEP-25	02-SEP-25	10,80

DDO- 36004523 DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2299	NAINITAL	V	N	1	N	220201102 07 02 05	01-SEP-25	01-SEP-25	82,78,92
2300	NAINITAL	V	N	147	N	220201102 07 02 05	01-SEP-25	24-SEP-25	1,40,09,98
2301	NAINITAL	V	N	2	N	220201102 07 02 05	01-SEP-25	01-SEP-25	65,57,90
2302	NAINITAL	V	N	20	N	220201102 07 02 05	01-SEP-25	01-SEP-25	68,65,27

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DDO- 36004523 DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2303	NAINITAL	V	N	212	N	220201102 07 02 05	01-SEP-25	10-SEP-25	54,95,29
2304	NAINITAL	V	N	215	N	220201102 07 02 05	01-SEP-25	10-SEP-25	41,71,25
2305	NAINITAL	V	N	22	N	220201102 07 02 05	01-SEP-25	01-SEP-25	18,62,23
2306	NAINITAL	V	N	31	N	220201102 07 02 05	01-SEP-25	01-SEP-25	74,16,75
2307	NAINITAL	V	N	347	N	220201102 07 02 05	01-SEP-25	20-SEP-25	29,67,64
2308	NAINITAL	V	N	38	N	220201102 07 02 05	01-SEP-25	01-SEP-25	38,25,25
2309	NAINITAL	V	N	43	N	220201102 14 00 05	01-SEP-25	01-SEP-25	37,01,13
2310	NAINITAL	V	N	464	N	220201102 14 00 05	01-SEP-25	30-SEP-25	21,18,44
2311	NAINITAL	V	N	467	N	220201102 07 02 05	01-SEP-25	30-SEP-25	37,03,13
2312	NAINITAL	V	N	476	N	220201102 07 02 05	01-SEP-25	30-SEP-25	18,62,23
2313	NAINITAL	V	N	484	N	220201102 07 02 05	01-SEP-25	30-SEP-25	28,27,80
2314	NAINITAL	V	N	485	N	220201102 07 02 05	01-SEP-25	30-SEP-25	14,51,07
2315	NAINITAL	V	N	5	N	220201102 07 02 05	01-SEP-25	01-SEP-25	37,03,13
2316	NAINITAL	V	N	52	N	220201102 07 02 05	01-SEP-25	01-SEP-25	26,86,75
2317	NAINITAL	V	N	56	N	220201102 07 02 05	01-SEP-25	01-SEP-25	36,75,85
2318	NAINITAL	V	N	6	N	220201102 07 02 05	01-SEP-25	01-SEP-25	29,74,91
2319	NAINITAL	V	N	62	N	220201102 07 02 05	01-SEP-25	01-SEP-25	14,51,07
2320	NAINITAL	V	N	64	N	220201102 14 00 05	01-SEP-25	01-SEP-25	21,18,44
2321	NAINITAL	V	N	72	N	220201102 07 02 05	01-SEP-25	01-SEP-25	10,34,15
2322	NAINITAL	V	N	82	N	220201102 07 02 05	01-SEP-25	02-SEP-25	46,96,82

DDO- 36004574 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2323	NAINITAL	V	N	143	N	220203103 03 00 08	01-SEP-25	06-SEP-25	8,99,44
2324	NAINITAL	V	N	242	N	220203103 03 00 22	01-SEP-25	15-SEP-25	2,90
2325	NAINITAL	V	N	282	N	220203103 03 00 22	01-SEP-25	15-SEP-25	6,00
2326	NAINITAL	V	N	413	N	220203103 03 00 04	01-SEP-25	25-SEP-25	11,05
2327	NAINITAL	V	N	415	N	220203103 03 00 22	01-SEP-25	25-SEP-25	6,00
2328	NAINITAL	V	N	421	N	220203103 03 00 20	01-SEP-25	25-SEP-25	14,04
2329	NAINITAL	V	N	423	N	220203103 03 00 06	01-SEP-25	30-SEP-25	6,06,20
2330	NAINITAL	V	N	423	N	220203103 03 00 03	01-SEP-25	30-SEP-25	52,58,55
2331	NAINITAL	V	N	423	N	220203103 03 00 01	01-SEP-25	30-SEP-25	95,61,00
2332	NAINITAL	V	N	444	N	220203103 03 00 22	01-SEP-25	29-SEP-25	21,95
2333	NAINITAL	V	N	79	N	220203103 03 00 25	01-SEP-25	02-SEP-25	14,72

DDO- 36004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2334	NAINITAL	V	N	229	N	220280003 02 00 27	01-SEP-25	12-SEP-25	13,40
2335	NAINITAL	V	N	240	N	220280003 02 00 11	01-SEP-25	16-SEP-25	72,00
2336	NAINITAL	V	N	268	N	220280003 02 00 04	01-SEP-25	16-SEP-25	19,50
2337	NAINITAL	V	N	279	N	220280003 02 00 22	01-SEP-25	16-SEP-25	6,60
2338	NAINITAL	V	N	286	N	220280003 02 00 25	01-SEP-25	15-SEP-25	1,34,60
2339	NAINITAL	V	N	291	N	220280003 03 00 27	01-SEP-25	15-SEP-25	2,05,65
2340	NAINITAL	V	N	296	N	220280003 02 00 27	01-SEP-25	15-SEP-25	1,80,00
2341	NAINITAL	V	N	318	N	220280003 02 00 20	01-SEP-25	18-SEP-25	5,80
2342	NAINITAL	V	N	320	N	220280003 02 00 22	01-SEP-25	18-SEP-25	12,00
2343	NAINITAL	V	N	324	N	220280003 02 00 22	01-SEP-25	18-SEP-25	9,80
2344	NAINITAL	V	N	325	N	220280003 02 00 22	01-SEP-25	18-SEP-25	7,50
2345	NAINITAL	V	N	343	N	220280003 02 00 25	01-SEP-25	19-SEP-25	46,19,55
2346	NAINITAL	V	N	379	N	220280003 02 00 24	01-SEP-25	23-SEP-25	54,88
2347	NAINITAL	V	N	381	N	220280003 02 00 22	01-SEP-25	23-SEP-25	13,25
2348	NAINITAL	V	N	383	N	220280003 02 00 22	01-SEP-25	23-SEP-25	17,60
2349	NAINITAL	V	N	77	N	220280003 01 02 06	01-SEP-25	02-SEP-25	16,10,60
2350	NAINITAL	V	N	77	N	220280003 01 02 03	01-SEP-25	02-SEP-25	92,86,75
2351	NAINITAL	V	N	77	N	220280003 01 02 01	01-SEP-25	02-SEP-25	1,68,85,00
2352	NAINITAL	V	N	82	N	220280003 03 00 06	01-SEP-25	02-SEP-25	1,01,50
2353	NAINITAL	V	N	82	N	220280003 03 00 01	01-SEP-25	02-SEP-25	12,90,00
2354	NAINITAL	V	N	82	N	220280003 03 00 03	01-SEP-25	02-SEP-25	7,09,50

DDO- 36004624 DISTRICT EDUCATIONAL OFFICER SANIKRIT EDUACATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2355	NAINITAL	V	N	23	N	220205103 04 00 05	01-SEP-25	01-SEP-25	3,00,00
2356	NAINITAL	V	N	241	N	220205103 04 00 05	01-SEP-25	16-SEP-25	26,55,38
2357	NAINITAL	V	N	246	N	220205103 04 00 05	01-SEP-25	16-SEP-25	3,00,00
2358	NAINITAL	V	N	247	N	220205103 04 00 05	01-SEP-25	16-SEP-25	3,50,00
2359	NAINITAL	V	N	249	N	220205103 04 00 05	01-SEP-25	16-SEP-25	3,00,00
2360	NAINITAL	V	N	251	N	220205103 04 00 05	01-SEP-25	16-SEP-25	3,50,00
2361	NAINITAL	V	N	266	N	220205103 04 00 05	01-SEP-25	16-SEP-25	3,00,00
2362	NAINITAL	V	N	283	N	220205103 04 00 05	01-SEP-25	15-SEP-25	3,50,00
2363	NAINITAL	V	N	3	N	220205103 04 00 05	01-SEP-25	01-SEP-25	3,50,00
2364	NAINITAL	V	N	36	N	220205103 04 00 05	01-SEP-25	01-SEP-25	3,00,00
2365	NAINITAL	V	N	371	N	220205103 06 00 01	01-SEP-25	30-SEP-25	11,17,00
2366	NAINITAL	V	N	371	N	220205103 06 00 06	01-SEP-25	30-SEP-25	1,00,60
2367	NAINITAL	V	N	371	N	220205103 06 00 03	01-SEP-25	30-SEP-25	6,25,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2368	NAINITAL	V	N	42	N	220205103 04 00 05	01-SEP-25	01-SEP-25	13,75,18
2369	NAINITAL	V	N	44	N	220205103 04 00 05	01-SEP-25	01-SEP-25	3,00,00
2370	NAINITAL	V	N	45	N	220205103 04 00 05	01-SEP-25	01-SEP-25	49,99,69
2371	NAINITAL	V	N	468	N	220205103 04 00 05	01-SEP-25	30-SEP-25	3,00,00
2372	NAINITAL	V	N	469	N	220205103 04 00 05	01-SEP-25	30-SEP-25	3,00,00
2373	NAINITAL	V	N	470	N	220205103 04 00 05	01-SEP-25	30-SEP-25	3,00,00
2374	NAINITAL	V	N	472	N	220205103 04 00 05	01-SEP-25	30-SEP-25	3,00,00
2375	NAINITAL	V	N	477	N	220205103 04 00 05	01-SEP-25	30-SEP-25	3,50,00
2376	NAINITAL	V	N	487	N	220205103 04 00 05	01-SEP-25	30-SEP-25	13,75,18
2377	NAINITAL	V	N	51	N	220205103 06 00 06	01-SEP-25	01-SEP-25	1,11,20
2378	NAINITAL	V	N	51	N	220205103 06 00 03	01-SEP-25	01-SEP-25	6,32,50
2379	NAINITAL	V	N	51	N	220205103 06 00 01	01-SEP-25	01-SEP-25	11,50,00
2380	NAINITAL	V	N	60	N	220205103 04 00 05	01-SEP-25	01-SEP-25	3,00,00

DDO- 36005056 PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2381	NAINITAL	V	N	108	N	220202109 03 00 01	01-SEP-25	10-SEP-25	92,84,26
2382	NAINITAL	V	N	108	N	220202109 03 00 03	01-SEP-25	10-SEP-25	51,06,34
2383	NAINITAL	V	N	108	N	220202109 03 00 06	01-SEP-25	10-SEP-25	8,12,16
2384	NAINITAL	V	N	110	N	220202109 03 00 03	01-SEP-25	10-SEP-25	38,15,72
2385	NAINITAL	V	N	110	N	220202109 03 00 06	01-SEP-25	10-SEP-25	5,94,48
2386	NAINITAL	V	N	110	N	220202109 03 00 01	01-SEP-25	10-SEP-25	69,37,68
2387	NAINITAL	V	N	155	N	220202109 03 00 06	01-SEP-25	25-SEP-25	21,87
2388	NAINITAL	V	N	155	N	220202109 03 00 01	01-SEP-25	25-SEP-25	2,47,20
2389	NAINITAL	V	N	155	N	220202109 03 00 03	01-SEP-25	25-SEP-25	1,31,02
2390	NAINITAL	V	N	159	N	220202109 03 00 06	01-SEP-25	25-SEP-25	36,45
2391	NAINITAL	V	N	159	N	220202109 03 00 01	01-SEP-25	25-SEP-25	4,50,00
2392	NAINITAL	V	N	159	N	220202109 03 00 03	01-SEP-25	25-SEP-25	2,38,50
2393	NAINITAL	V	N	161	N	220202109 03 00 01	01-SEP-25	25-SEP-25	2,62,67
2394	NAINITAL	V	N	161	N	220202109 03 00 06	01-SEP-25	25-SEP-25	20,77
2395	NAINITAL	V	N	161	N	220202109 03 00 03	01-SEP-25	25-SEP-25	1,39,21
2396	NAINITAL	V	N	254	N	220202109 03 00 06	01-SEP-25	29-SEP-25	13,30
2397	NAINITAL	V	N	254	N	220202109 03 00 03	01-SEP-25	29-SEP-25	95,98
2398	NAINITAL	V	N	254	N	220202109 03 00 01	01-SEP-25	29-SEP-25	1,81,10
2399	NAINITAL	V	N	258	N	220202109 03 00 06	01-SEP-25	29-SEP-25	30,57
2400	NAINITAL	V	N	258	N	220202109 03 00 01	01-SEP-25	29-SEP-25	3,77,42
2401	NAINITAL	V	N	258	N	220202109 03 00 03	01-SEP-25	29-SEP-25	2,07,58

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DDO- 36005056 PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2402	NAINITAL	V	N	406	N	220202109 03 00 04	01-SEP-25	25-SEP-25	12,60
2403	NAINITAL	V	N	414	N	220202109 03 00 04	01-SEP-25	25-SEP-25	3,20
2404	NAINITAL	V	N	417	N	220202109 03 00 04	01-SEP-25	25-SEP-25	8,40

DDO- 36005057 PRINCIPAL PRINCIPAL GGIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2405	NAINITAL	V	N	256	N	220202109 03 00 25	01-SEP-25	15-SEP-25	81,73
2406	NAINITAL	V	N	378	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,40,28,60
2407	NAINITAL	V	N	378	N	220202109 03 00 03	01-SEP-25	30-SEP-25	77,13,20
2408	NAINITAL	V	N	378	N	220202109 03 00 06	01-SEP-25	30-SEP-25	11,70,40

DDO- 36005058 PRINCIPAL PRINCIPAL GGIC BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2409	NAINITAL	V	N	466	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,25,47,80
2410	NAINITAL	V	N	466	N	220202109 03 00 03	01-SEP-25	30-SEP-25	68,93,70
2411	NAINITAL	V	N	466	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,90,90

DDO- 36005059 PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2412	NAINITAL	V	N	14	N	220202109 03 00 03	01-SEP-25	01-SEP-25	92,55,40
2413	NAINITAL	V	N	14	N	220202109 03 00 06	01-SEP-25	01-SEP-25	12,82,40
2414	NAINITAL	V	N	14	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,68,32,60
2415	NAINITAL	V	N	252	N	220202109 03 00 03	01-SEP-25	29-SEP-25	55,62
2416	NAINITAL	V	N	259	N	220202109 03 00 03	01-SEP-25	29-SEP-25	54,18
2417	NAINITAL	V	N	264	N	220202109 03 00 25	01-SEP-25	15-SEP-25	60,97
2418	NAINITAL	V	N	264	N	220202109 03 00 03	01-SEP-25	29-SEP-25	57,30
2419	NAINITAL	V	N	449	N	220202109 03 00 22	01-SEP-25	29-SEP-25	45,00

DDO- 36005577 PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2420	NAINITAL	V	N	44	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,06,29,00
2421	NAINITAL	V	N	44	N	220202109 03 00 03	01-SEP-25	01-SEP-25	58,45,95
2422	NAINITAL	V	N	44	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,23,80

DDO- 36005579 PRINCIPAL PRINCIPAL GIC BHEEMTAL NAINITAL

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

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DDO- 36005579 PRINCIPAL PRINCIPAL GIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2423	NAINITAL	V	N	18	N	220202109 03 00 06	01-SEP-25	01-SEP-25	14,49,46
2424	NAINITAL	V	N	18	N	220202109 03 00 03	01-SEP-25	01-SEP-25	91,00,37
2425	NAINITAL	V	N	18	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,65,46,13
2426	NAINITAL	V	N	401	N	220202109 03 00 06	01-SEP-25	30-SEP-25	14,77,60
2427	NAINITAL	V	N	401	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,69,02,00
2428	NAINITAL	V	N	401	N	220202109 03 00 03	01-SEP-25	30-SEP-25	92,96,10

DDO- 36005580 PRINCIPAL PRINCPL GIC PATUWADANGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2429	NAINITAL	V	N	431	N	220202109 03 00 03	01-SEP-25	30-SEP-25	69,12,40
2430	NAINITAL	V	N	431	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,25,68,00
2431	NAINITAL	V	N	431	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,63,10
2432	NAINITAL	V	N	457	N	220202109 03 00 04	01-SEP-25	29-SEP-25	1,29,09

DDO- 36005582 PRINCIPAL PRINCIPAL GIC JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2433	NAINITAL	V	N	33	N	220202109 03 00 03	01-SEP-25	01-SEP-25	90,41,45
2434	NAINITAL	V	N	33	N	220202109 03 00 06	01-SEP-25	01-SEP-25	14,47,40
2435	NAINITAL	V	N	33	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,64,39,00
2436	NAINITAL	V	N	381	N	220202109 03 00 06	01-SEP-25	30-SEP-25	14,47,40
2437	NAINITAL	V	N	381	N	220202109 03 00 03	01-SEP-25	30-SEP-25	90,41,45
2438	NAINITAL	V	N	381	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,64,39,00
2439	NAINITAL	V	N	66	N	220202109 03 00 03	01-SEP-25	01-SEP-25	4,59,80
2440	NAINITAL	V	N	66	N	220202109 03 00 01	01-SEP-25	01-SEP-25	8,36,00
2441	NAINITAL	V	N	66	N	220202109 03 00 06	01-SEP-25	01-SEP-25	72,30

DDO- 36005583 PRINCIPAL PRINCIPAL GIC NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2442	NAINITAL	V	N	410	N	220202109 03 00 06	01-SEP-25	30-SEP-25	13,67,50
2443	NAINITAL	V	N	410	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,56,62,00
2444	NAINITAL	V	N	410	N	220202109 03 00 03	01-SEP-25	30-SEP-25	86,14,10
2445	NAINITAL	V	N	45	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,54,90,06
2446	NAINITAL	V	N	45	N	220202109 03 00 06	01-SEP-25	01-SEP-25	13,53,49
2447	NAINITAL	V	N	45	N	220202109 03 00 03	01-SEP-25	01-SEP-25	85,19,54

DDO- 36005603 PRINCIPAL PRINCIPAL GIC GUNIALEKH NAINITAL

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DDO- 36005603 PRINCIPAL PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2448	NAINITAL	V	N	422	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,18,90
2449	NAINITAL	V	N	422	N	220202109 03 00 03	01-SEP-25	30-SEP-25	58,14,05
2450	NAINITAL	V	N	422	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,05,71,00

DDO- 36005614 PRINCIPAL PRINCIPAL GIC MAUNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2451	NAINITAL	V	N	121	N	220202109 03 00 01	01-SEP-25	15-SEP-25	3,70,84
2452	NAINITAL	V	N	121	N	220202109 03 00 06	01-SEP-25	15-SEP-25	2,51,36
2453	NAINITAL	V	N	121	N	220202109 03 00 03	01-SEP-25	15-SEP-25	1,55,04
2454	NAINITAL	V	N	367	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,81,40
2455	NAINITAL	V	N	367	N	220202109 03 00 03	01-SEP-25	30-SEP-25	65,24,10
2456	NAINITAL	V	N	367	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,18,62,00
2457	NAINITAL	V	N	71	N	220202109 03 00 03	01-SEP-25	01-SEP-25	65,24,10
2458	NAINITAL	V	N	71	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,81,40
2459	NAINITAL	V	N	71	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,18,62,00

DDO- 36005615 PRINCIPAL PRINCIPAL GIC PYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2460	NAINITAL	V	N	443	N	220202109 03 00 03	01-SEP-25	30-SEP-25	67,14,40
2461	NAINITAL	V	N	443	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,22,08,00
2462	NAINITAL	V	N	443	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,14,10

DDO- 36005616 PRINCIPAL PRINCIPAL GIC RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2463	NAINITAL	V	N	376	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,82,80
2464	NAINITAL	V	N	376	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,18,71,40
2465	NAINITAL	V	N	376	N	220202109 03 00 03	01-SEP-25	30-SEP-25	65,26,30
2466	NAINITAL	V	N	427	N	220202109 03 00 25	01-SEP-25	26-SEP-25	29,84
2467	NAINITAL	V	N	429	N	220202109 03 00 25	01-SEP-25	26-SEP-25	33,53
2468	NAINITAL	V	N	55	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,82,80
2469	NAINITAL	V	N	55	N	220202109 03 00 03	01-SEP-25	01-SEP-25	65,26,30
2470	NAINITAL	V	N	55	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,18,71,40

DDO- 36005617 PRINCIPAL PRINCIPAL GIC SUPI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2471	NAINITAL	V	N	392	N	220202109 03 00 01	01-SEP-25	30-SEP-25	98,62,60

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DDO- 36005617 PRINCIPAL PRINCIPAL GIC SUPI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2472	NAINITAL	V	N	392	N	220202109 03 00 03	01-SEP-25	30-SEP-25	54,21,90
2473	NAINITAL	V	N	392	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,58,80

DDO- 36005618 PRINCIPAL PRINCIPAL GIC CHAFI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2474	NAINITAL	V	N	297	N	220202109 03 00 04	01-SEP-25	16-SEP-25	18,00
2475	NAINITAL	V	N	300	N	220202109 03 00 04	01-SEP-25	16-SEP-25	6,50
2476	NAINITAL	V	N	365	N	220202109 03 00 25	01-SEP-25	22-SEP-25	80,69

DDO- 36005619 PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2477	NAINITAL	V	N	127	N	220202109 03 00 01	01-SEP-25	17-SEP-25	74,11,70
2478	NAINITAL	V	N	127	N	220202109 03 00 03	01-SEP-25	17-SEP-25	21,76,21
2479	NAINITAL	V	N	369	N	220202109 03 00 01	01-SEP-25	30-SEP-25	81,87,00
2480	NAINITAL	V	N	369	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,82,30
2481	NAINITAL	V	N	369	N	220202109 03 00 03	01-SEP-25	30-SEP-25	45,02,85
2482	NAINITAL	V	N	60	N	220202109 03 00 01	01-SEP-25	01-SEP-25	91,42,00
2483	NAINITAL	V	N	60	N	220202109 03 00 03	01-SEP-25	01-SEP-25	50,28,10
2484	NAINITAL	V	N	60	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,32,70

DDO- 36005620 PRINCIPAL PRINCIPAL GIC NATHUWAKHAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2485	NAINITAL	V	N	130	N	220202109 03 00 06	01-SEP-25	18-SEP-25	34,33
2486	NAINITAL	V	N	130	N	220202109 03 00 01	01-SEP-25	18-SEP-25	4,95,96
2487	NAINITAL	V	N	130	N	220202109 03 00 03	01-SEP-25	18-SEP-25	2,72,79
2488	NAINITAL	V	N	457	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,06,20
2489	NAINITAL	V	N	457	N	220202109 03 00 03	01-SEP-25	30-SEP-25	66,64,90
2490	NAINITAL	V	N	457	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,21,18,00

DDO- 36005621 PRINCIPAL PRINCIPAL GIC LWESHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2491	NAINITAL	V	N	274	N	220202109 03 00 22	01-SEP-25	15-SEP-25	1,00,00
2492	NAINITAL	V	N	298	N	220202109 03 00 20	01-SEP-25	15-SEP-25	1,00,00
2493	NAINITAL	V	N	434	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,13,00
2494	NAINITAL	V	N	434	N	220202109 03 00 03	01-SEP-25	30-SEP-25	59,38,90
2495	NAINITAL	V	N	434	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,07,98,00

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DDO- 36006410 HEADMASTER HEAD MASTER GHSS MEHARGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2496	NAINITAL	V	N	186	N	220202109 03 00 27	01-SEP-25	09-SEP-25	10,00
2497	NAINITAL	V	N	252	N	220202109 03 00 25	01-SEP-25	15-SEP-25	12,94
2498	NAINITAL	V	N	259	N	220202109 03 00 20	01-SEP-25	15-SEP-25	80,00
2499	NAINITAL	V	N	260	N	220202109 03 00 25	01-SEP-25	15-SEP-25	1,42,54
2500	NAINITAL	V	N	275	N	220202109 03 00 22	01-SEP-25	15-SEP-25	80,00
2501	NAINITAL	V	N	353	N	220202109 03 00 11	01-SEP-25	20-SEP-25	24,00
2502	NAINITAL	V	N	369	N	220202109 03 00 25	01-SEP-25	22-SEP-25	1,39,37
2503	NAINITAL	V	N	459	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,34,45
2504	NAINITAL	V	N	459	N	220202109 03 00 01	01-SEP-25	30-SEP-25	56,99,00
2505	NAINITAL	V	N	459	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,67,30

DDO- 36006412 HEADMASTER HEAD MASTER GHSS BHUMIADHAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2506	NAINITAL	V	N	121	N	220202109 03 00 04	01-SEP-25	06-SEP-25	13,00
2507	NAINITAL	V	N	125	N	220202109 03 00 04	01-SEP-25	06-SEP-25	9,20
2508	NAINITAL	V	N	141	N	220202109 03 00 08	01-SEP-25	06-SEP-25	3,57,50
2509	NAINITAL	V	N	27	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,91,70
2510	NAINITAL	V	N	27	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,17,36,60
2511	NAINITAL	V	N	27	N	220202109 03 00 03	01-SEP-25	01-SEP-25	64,49,85
2512	NAINITAL	V	N	408	N	220202109 03 00 22	01-SEP-25	25-SEP-25	90,00
2513	NAINITAL	V	N	448	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,91,70
2514	NAINITAL	V	N	448	N	220202109 03 00 03	01-SEP-25	30-SEP-25	64,49,85
2515	NAINITAL	V	N	448	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,17,36,60

DDO- 36006415 HEADMASTER HEAD MASTER GHSS JANGALIAGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2516	NAINITAL	V	N	386	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,98,70
2517	NAINITAL	V	N	386	N	220202109 03 00 03	01-SEP-25	30-SEP-25	44,70,40
2518	NAINITAL	V	N	386	N	220202109 03 00 01	01-SEP-25	30-SEP-25	81,28,00

DDO- 36006416 HEADMASTER HEAD MASTER GHSS JALALGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2519	NAINITAL	V	N	383	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,01,90
2520	NAINITAL	V	N	383	N	220202109 03 00 03	01-SEP-25	30-SEP-25	32,78,00
2521	NAINITAL	V	N	383	N	220202109 03 00 01	01-SEP-25	30-SEP-25	59,60,00
2522	NAINITAL	V	N	59	N	220202109 03 00 03	01-SEP-25	01-SEP-25	32,78,00

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DDO- 36006416 HEADMASTER HEAD MASTER GHSS JALALGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2523	NAINITAL	V	N	59	N	220202109 03 00 01	01-SEP-25	01-SEP-25	59,60,00
2524	NAINITAL	V	N	59	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,01,90

DDO- 36006417 HEADMASTER HEAD MASTER GHSS NAISILA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2525	NAINITAL	V	N	417	N	220202109 03 00 01	01-SEP-25	30-SEP-25	42,23,00
2526	NAINITAL	V	N	417	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,24,50
2527	NAINITAL	V	N	417	N	220202109 03 00 03	01-SEP-25	30-SEP-25	23,22,65

DDO- 36006418 HEADMASTER HEAD MASTER GHSS NAUKUCHIYATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2528	NAINITAL	V	N	124	N	220202109 03 00 01	01-SEP-25	16-SEP-25	17,10,00
2529	NAINITAL	V	N	126	N	220202109 03 00 03	01-SEP-25	17-SEP-25	96,13
2530	NAINITAL	V	N	126	N	220202109 03 00 06	01-SEP-25	17-SEP-25	11,40
2531	NAINITAL	V	N	126	N	220202109 03 00 01	01-SEP-25	17-SEP-25	1,74,78
2532	NAINITAL	V	N	193	N	220202109 03 00 08	01-SEP-25	10-SEP-25	4,03,00
2533	NAINITAL	V	N	463	N	220202109 03 00 03	01-SEP-25	30-SEP-25	77,23,65
2534	NAINITAL	V	N	463	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,40,43,00
2535	NAINITAL	V	N	463	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,24,60
2536	NAINITAL	V	N	7	N	220202109 03 00 08	01-SEP-25	01-SEP-25	7,20
2537	NAINITAL	V	N	70	N	220202109 03 00 03	01-SEP-25	01-SEP-25	76,27,52
2538	NAINITAL	V	N	70	N	220202109 03 00 06	01-SEP-25	01-SEP-25	10,13,20
2539	NAINITAL	V	N	70	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,38,68,23

DDO- 36006433 HEADMASTER HEAD MASTER GHSS SAUD NAINIATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2540	NAINITAL	V	N	394	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,39,70
2541	NAINITAL	V	N	394	N	220202109 03 00 03	01-SEP-25	30-SEP-25	46,90,95
2542	NAINITAL	V	N	394	N	220202109 03 00 01	01-SEP-25	30-SEP-25	85,29,00

DDO- 36006451 HEADMASTER HEAD MASTER GHSS KUL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2543	NAINITAL	V	N	368	N	220202109 03 00 03	01-SEP-25	30-SEP-25	30,93,75
2544	NAINITAL	V	N	368	N	220202109 03 00 01	01-SEP-25	30-SEP-25	56,25,00
2545	NAINITAL	V	N	368	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,59,80

DDO- 36006452 HEADMASTER HEAD MASTER GHSS MUKTESWAR NAINITAL NAINITAL

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DDO- 36006452 HEADMASTER HEAD MASTER GHSS MUKTESWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2546	NAINITAL	V	N	194	N	220202109 03 00 08	01-SEP-25	10-SEP-25	1,95,00
2547	NAINITAL	V	N	196	N	220202109 03 00 08	01-SEP-25	10-SEP-25	1,95,00
2548	NAINITAL	V	N	370	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,07,51,00
2549	NAINITAL	V	N	370	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,52,90
2550	NAINITAL	V	N	370	N	220202109 03 00 03	01-SEP-25	30-SEP-25	59,13,05
2551	NAINITAL	V	N	424	N	220202109 03 00 22	01-SEP-25	26-SEP-25	1,00,00

DDO- 36006453 HEADMASTER HEAD MASTER GHSS MALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2552	NAINITAL	V	N	450	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,00,10
2553	NAINITAL	V	N	450	N	220202109 03 00 01	01-SEP-25	30-SEP-25	53,14,60
2554	NAINITAL	V	N	450	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,20,50

DDO- 36006454 HEADMASTER HEAD MASTER GHSS HARTOLA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2555	NAINITAL	V	N	265	N	220202109 03 00 27	01-SEP-25	16-SEP-25	10,00
2556	NAINITAL	V	N	292	N	220202109 03 00 11	01-SEP-25	16-SEP-25	24,00
2557	NAINITAL	V	N	441	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,64,60
2558	NAINITAL	V	N	441	N	220202109 03 00 03	01-SEP-25	30-SEP-25	21,70,85
2559	NAINITAL	V	N	441	N	220202109 03 00 01	01-SEP-25	30-SEP-25	39,47,00

DDO- 36006455 HEADMASTER HEAD MASTER GHSS POKHARI NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2560	NAINITAL	V	N	375	N	220202109 03 00 03	01-SEP-25	30-SEP-25	51,41,95
2561	NAINITAL	V	N	375	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,18,30
2562	NAINITAL	V	N	375	N	220202109 03 00 01	01-SEP-25	30-SEP-25	93,49,00
2563	NAINITAL	V	N	463	N	220202109 03 00 08	01-SEP-25	30-SEP-25	1,95,00
2564	NAINITAL	V	N	478	N	220202109 03 00 08	01-SEP-25	30-SEP-25	1,95,00
2565	NAINITAL	V	N	80	N	220202109 03 00 08	01-SEP-25	02-SEP-25	2,01,50
2566	NAINITAL	V	N	81	N	220202109 03 00 08	01-SEP-25	02-SEP-25	2,01,50

DDO- 36006456 HEADMASTER HEAD MASTER GHSS REETHA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2567	NAINITAL	V	N	115	N	220202109 03 00 06	01-SEP-25	12-SEP-25	4,07,90
2568	NAINITAL	V	N	115	N	220202109 03 00 01	01-SEP-25	12-SEP-25	54,70,00
2569	NAINITAL	V	N	115	N	220202109 03 00 03	01-SEP-25	12-SEP-25	30,08,50

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DDO- 36006457 HEADMASTER HEAD MASTER GHSS SATBUNGA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2570	NAINITAL	V	N	109	N	220202109 03 00 06	01-SEP-25	10-SEP-25	3,69,45
2571	NAINITAL	V	N	109	N	220202109 03 00 01	01-SEP-25	10-SEP-25	49,80,11
2572	NAINITAL	V	N	109	N	220202109 03 00 03	01-SEP-25	10-SEP-25	27,33,89
2573	NAINITAL	V	N	421	N	220202109 03 00 03	01-SEP-25	30-SEP-25	25,32,20
2574	NAINITAL	V	N	421	N	220202109 03 00 01	01-SEP-25	30-SEP-25	46,13,40
2575	NAINITAL	V	N	421	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,45,60

DDO- 36006458 HEADMASTER HEAD MASTER GHSS DEVDWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2576	NAINITAL	V	N	146	N	220202109 03 00 04	01-SEP-25	06-SEP-25	50,00

DDO- 36006459 HEADMASTER HEAD MASTER GHSS GAHNA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2577	NAINITAL	V	N	16	N	220202109 03 00 03	01-SEP-25	01-SEP-25	42,96,60
2578	NAINITAL	V	N	16	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,03,00
2579	NAINITAL	V	N	16	N	220202109 03 00 01	01-SEP-25	01-SEP-25	78,12,00
2580	NAINITAL	V	N	439	N	220202109 03 00 03	01-SEP-25	30-SEP-25	42,96,60
2581	NAINITAL	V	N	439	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,03,00
2582	NAINITAL	V	N	439	N	220202109 03 00 01	01-SEP-25	30-SEP-25	78,12,00

DDO- 36007567 HEADMASTER HEAD MASTER GGHSS TALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2583	NAINITAL	V	N	149	N	220202109 03 00 08	01-SEP-25	06-SEP-25	3,90,00
2584	NAINITAL	V	N	237	N	220202109 03 00 25	01-SEP-25	15-SEP-25	29,84
2585	NAINITAL	V	N	365	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,20,51,80
2586	NAINITAL	V	N	365	N	220202109 03 00 03	01-SEP-25	30-SEP-25	66,25,85
2587	NAINITAL	V	N	365	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,04,70
2588	NAINITAL	V	N	40	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,03,85
2589	NAINITAL	V	N	40	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,20,37,99
2590	NAINITAL	V	N	40	N	220202109 03 00 03	01-SEP-25	01-SEP-25	66,18,26

DDO- 36154504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2591	NAINITAL	V	N	2	N	220202101 04 00 03	01-SEP-25	01-SEP-25	9,64,70
2592	NAINITAL	V	N	2	N	220202101 04 00 01	01-SEP-25	01-SEP-25	17,54,00
2593	NAINITAL	V	N	2	N	220202101 04 00 06	01-SEP-25	01-SEP-25	1,17,90

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DDO- 36154504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2594	NAINITAL	V	N	396	N	220202101 04 00 04	01-SEP-25	25-SEP-25	1,33,03
2595	NAINITAL	V	N	397	N	220202109 16 00 08	01-SEP-25	25-SEP-25	8,08,33
2596	NAINITAL	V	N	398	N	220202109 16 00 08	01-SEP-25	25-SEP-25	67,09,68

DDO- 36154518 DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2597	NAINITAL	V	N	15	N	220201101 04 00 03	01-SEP-25	01-SEP-25	6,36,35,54
2598	NAINITAL	V	N	15	N	220201101 04 00 06	01-SEP-25	01-SEP-25	86,25,08
2599	NAINITAL	V	N	15	N	220201101 04 00 01	01-SEP-25	01-SEP-25	11,56,30,57
2600	NAINITAL	V	N	3	N	220201104 05 00 01	01-SEP-25	01-SEP-25	9,89,00
2601	NAINITAL	V	N	3	N	220201104 05 00 06	01-SEP-25	01-SEP-25	38,10
2602	NAINITAL	V	N	3	N	220201104 05 00 03	01-SEP-25	01-SEP-25	5,43,95
2603	NAINITAL	V	N	459	N	220201102 18 00 08	01-SEP-25	30-SEP-25	21,54,84

DDO- 36154572 PRINCIPAL PRINCIPAL GOV. DEGREE COLLEGE BETALGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2604	NAINITAL	V	N	153	N	220203103 03 00 03	01-SEP-25	25-SEP-25	74,05
2605	NAINITAL	V	N	153	N	220203103 03 00 01	01-SEP-25	25-SEP-25	1,34,63
2606	NAINITAL	V	N	153	N	220203103 03 00 06	01-SEP-25	25-SEP-25	12,11
2607	NAINITAL	V	N	16	N	220203103 03 00 08	01-SEP-25	01-SEP-25	6,74,58
2608	NAINITAL	V	N	313	N	220203103 03 00 01	01-SEP-25	30-SEP-25	63,58,00
2609	NAINITAL	V	N	313	N	220203103 03 00 06	01-SEP-25	30-SEP-25	4,33,90
2610	NAINITAL	V	N	313	N	220203103 03 00 03	01-SEP-25	30-SEP-25	34,85,90
2611	NAINITAL	V	N	399	N	220203103 03 00 20	01-SEP-25	25-SEP-25	30,35
2612	NAINITAL	V	N	400	N	220203103 03 00 22	01-SEP-25	25-SEP-25	1,04,50
2613	NAINITAL	V	N	460	N	220203103 03 00 08	01-SEP-25	30-SEP-25	6,74,58
2614	NAINITAL	V	N	461	N	220203103 03 00 08	01-SEP-25	30-SEP-25	4,74,70
2615	NAINITAL	V	N	55	N	220203103 03 00 08	01-SEP-25	01-SEP-25	4,74,70

DDO- 36155055 PRINCIPAL PRINCIPAL GGIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2616	NAINITAL	V	N	314	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,99,30
2617	NAINITAL	V	N	314	N	220202109 03 00 01	01-SEP-25	30-SEP-25	83,72,00
2618	NAINITAL	V	N	314	N	220202109 03 00 03	01-SEP-25	30-SEP-25	46,04,60

DDO- 36155568 PRINCIPAL PRINCIPAL GIC BETALGHAT NAINITAL NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2619	NAINITAL	V	N	13	N	220202109 15 00 08	01-SEP-25	01-SEP-25	10,10,00
2620	NAINITAL	V	N	315	N	220202109 15 00 07	01-SEP-25	30-SEP-25	50,00
2621	NAINITAL	V	N	366	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,99,20
2622	NAINITAL	V	N	366	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,18,92,80
2623	NAINITAL	V	N	366	N	220202109 03 00 03	01-SEP-25	30-SEP-25	65,38,40
2624	NAINITAL	V	N	462	N	220202109 15 00 08	01-SEP-25	30-SEP-25	10,10,00
2625	NAINITAL	V	N	56	N	220202109 15 00 07	01-SEP-25	01-SEP-25	50,00

DDO- 36155570 PRINCIPAL PRINCIPAL GIC JITUVAIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2626	NAINITAL	V	N	26	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,08,40
2627	NAINITAL	V	N	26	N	220202109 03 00 03	01-SEP-25	01-SEP-25	39,99,94
2628	NAINITAL	V	N	26	N	220202109 03 00 01	01-SEP-25	01-SEP-25	72,72,61
2629	NAINITAL	V	N	316	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,22,80
2630	NAINITAL	V	N	316	N	220202109 03 00 01	01-SEP-25	30-SEP-25	75,21,00
2631	NAINITAL	V	N	316	N	220202109 03 00 03	01-SEP-25	30-SEP-25	41,36,55

DDO- 36155571 PRINCIPAL PRINCIPAL GIC HALSO KORAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2632	NAINITAL	V	N	317	N	220202109 03 00 03	01-SEP-25	30-SEP-25	65,22,45
2633	NAINITAL	V	N	317	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,39,50
2634	NAINITAL	V	N	317	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,18,59,00
2635	NAINITAL	V	N	4	N	220202109 03 00 03	01-SEP-25	01-SEP-25	65,22,45
2636	NAINITAL	V	N	4	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,39,50
2637	NAINITAL	V	N	4	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,18,59,00
2638	NAINITAL	V	N	401	N	220202109 03 00 04	01-SEP-25	25-SEP-25	4,00
2639	NAINITAL	V	N	402	N	220202109 03 00 04	01-SEP-25	25-SEP-25	4,00
2640	NAINITAL	V	N	403	N	220202109 03 00 04	01-SEP-25	25-SEP-25	12,50
2641	NAINITAL	V	N	404	N	220202109 03 00 04	01-SEP-25	25-SEP-25	6,00

DDO- 36155572 PRINCIPAL PRINCIPAL GIC BHATRAUNJKHAN BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2642	NAINITAL	V	N	318	N	220202109 03 00 03	01-SEP-25	30-SEP-25	32,02,65
2643	NAINITAL	V	N	318	N	220202109 03 00 01	01-SEP-25	30-SEP-25	58,03,30
2644	NAINITAL	V	N	318	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,45,20
2645	NAINITAL	V	N	5	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,45,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2646	NAINITAL	V	N	5	N	220202109 03 00 01	01-SEP-25	01-SEP-25	58,03,30
2647	NAINITAL	V	N	5	N	220202109 03 00 03	01-SEP-25	01-SEP-25	32,02,65

DDO- 36156404 HEADMASTER HEAD MASTER GHSS KHALAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2648	NAINITAL	V	N	319	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,43,10
2649	NAINITAL	V	N	319	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,29,75
2650	NAINITAL	V	N	319	N	220202109 03 00 01	01-SEP-25	30-SEP-25	51,45,00

DDO- 36156405 HEADMASTER HEAD MASTER GHSS RIKHAULI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2651	NAINITAL	V	N	320	N	220202109 03 00 01	01-SEP-25	30-SEP-25	64,05,00
2652	NAINITAL	V	N	320	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,45,80
2653	NAINITAL	V	N	320	N	220202109 03 00 03	01-SEP-25	30-SEP-25	35,22,75

DDO- 36156406 HEADMASTER HEAD MASTER GHSS REECHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2654	NAINITAL	V	N	6	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,92,80
2655	NAINITAL	V	N	6	N	220202109 03 00 03	01-SEP-25	01-SEP-25	25,93,25
2656	NAINITAL	V	N	6	N	220202109 03 00 01	01-SEP-25	01-SEP-25	47,15,00

DDO- 36156408 HEADMASTER HEAD MASTER GHSS TALLI SETHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2657	NAINITAL	V	N	47	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,10,43
2658	NAINITAL	V	N	47	N	220202109 03 00 03	01-SEP-25	01-SEP-25	65,24,44
2659	NAINITAL	V	N	47	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,18,62,61

DDO- 36156409 HEADMASTER HEAD MASTER GHSS GARJOLI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2660	NAINITAL	V	N	220	N	220202109 03 00 08	01-SEP-25	11-SEP-25	2,03,50
2661	NAINITAL	V	N	321	N	220202109 03 00 03	01-SEP-25	30-SEP-25	49,87,40
2662	NAINITAL	V	N	321	N	220202109 03 00 01	01-SEP-25	30-SEP-25	90,68,00
2663	NAINITAL	V	N	321	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,11,10
2664	NAINITAL	V	N	405	N	220202109 03 00 04	01-SEP-25	25-SEP-25	7,40

DDO- 36156510 HEADMASTER HEADMASTER GHSS TALLI SETHI BETAL GHAAT

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DDO- 36156510 HEADMASTER HEADMASTER GHSS TALLI SETHI BETAL GHAAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2665	NAINITAL	V	N	322	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,48,10
2666	NAINITAL	V	N	322	N	220202109 03 00 03	01-SEP-25	30-SEP-25	10,95,05
2667	NAINITAL	V	N	322	N	220202109 03 00 01	01-SEP-25	30-SEP-25	19,91,00

DDO- 36165566 PRINCIPAL PRINCIPAL GIC DHANIYAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2668	NAINITAL	V	N	31	N	220202109 03 00 03	01-SEP-25	01-SEP-25	68,41,45
2669	NAINITAL	V	N	31	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,78,00
2670	NAINITAL	V	N	31	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,24,39,00
2671	NAINITAL	V	N	323	N	220202109 03 00 03	01-SEP-25	30-SEP-25	66,91,85
2672	NAINITAL	V	N	323	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,57,30
2673	NAINITAL	V	N	323	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,21,67,00

DDO- 36165567 PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2674	NAINITAL	V	N	324	N	220202109 03 00 03	01-SEP-25	30-SEP-25	50,17,65
2675	NAINITAL	V	N	324	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,04,50
2676	NAINITAL	V	N	324	N	220202109 03 00 01	01-SEP-25	30-SEP-25	91,23,00
2677	NAINITAL	V	N	9	N	220202109 03 00 01	01-SEP-25	01-SEP-25	91,23,00
2678	NAINITAL	V	N	9	N	220202109 03 00 03	01-SEP-25	01-SEP-25	50,17,65
2679	NAINITAL	V	N	9	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,04,50

DDO- 36165569 PRINCIPAL PRINCIPAL GIC SIMLAKHA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2680	NAINITAL	V	N	29	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,08,18,00
2681	NAINITAL	V	N	29	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,22,50
2682	NAINITAL	V	N	29	N	220202109 03 00 03	01-SEP-25	01-SEP-25	59,49,90
2683	NAINITAL	V	N	464	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,22,50
2684	NAINITAL	V	N	464	N	220202109 03 00 03	01-SEP-25	30-SEP-25	59,49,90
2685	NAINITAL	V	N	464	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,08,18,00

DDO- 36165573 PRINCIPAL PRINCIPAL GIC RATIGHAT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2686	NAINITAL	V	N	103	N	220202109 03 00 03	01-SEP-25	08-SEP-25	4,95,00
2687	NAINITAL	V	N	103	N	220202109 03 00 06	01-SEP-25	08-SEP-25	77,70
2688	NAINITAL	V	N	103	N	220202109 03 00 01	01-SEP-25	08-SEP-25	9,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2689	NAINITAL	V	N	12	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,87,20
2690	NAINITAL	V	N	12	N	220202109 03 00 03	01-SEP-25	01-SEP-25	63,17,85
2691	NAINITAL	V	N	12	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,14,87,00
2692	NAINITAL	V	N	169	N	220202109 03 00 03	01-SEP-25	26-SEP-25	69,04
2693	NAINITAL	V	N	169	N	220202109 03 00 01	01-SEP-25	26-SEP-25	1,37,37
2694	NAINITAL	V	N	169	N	220202109 03 00 06	01-SEP-25	26-SEP-25	1,12,01
2695	NAINITAL	V	N	170	N	220202109 03 00 03	01-SEP-25	26-SEP-25	15,84
2696	NAINITAL	V	N	170	N	220202109 03 00 01	01-SEP-25	26-SEP-25	16,46
2697	NAINITAL	V	N	170	N	220202109 03 00 06	01-SEP-25	26-SEP-25	5,40
2698	NAINITAL	V	N	207	N	220202109 03 00 25	01-SEP-25	10-SEP-25	57,63
2699	NAINITAL	V	N	327	N	220202109 03 00 01	01-SEP-25	30-SEP-25	8,36,00
2700	NAINITAL	V	N	327	N	220202109 03 00 06	01-SEP-25	30-SEP-25	62,30
2701	NAINITAL	V	N	327	N	220202109 03 00 03	01-SEP-25	30-SEP-25	4,59,80
2702	NAINITAL	V	N	332	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,32,23,00
2703	NAINITAL	V	N	332	N	220202109 03 00 06	01-SEP-25	30-SEP-25	11,27,20
2704	NAINITAL	V	N	332	N	220202109 03 00 03	01-SEP-25	30-SEP-25	72,72,65
2705	NAINITAL	V	N	359	N	220202109 03 00 20	01-SEP-25	22-SEP-25	1,00,00
2706	NAINITAL	V	N	425	N	220202109 03 00 22	01-SEP-25	26-SEP-25	1,00,00

DDO- 36165574 PRINCIPAL PRINCIPAL GIC UNCHAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2707	NAINITAL	V	N	21	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,88,20
2708	NAINITAL	V	N	21	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,03,55,00
2709	NAINITAL	V	N	21	N	220202109 03 00 03	01-SEP-25	01-SEP-25	56,95,25
2710	NAINITAL	V	N	329	N	220202109 03 00 03	01-SEP-25	30-SEP-25	56,95,25
2711	NAINITAL	V	N	329	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,03,55,00
2712	NAINITAL	V	N	329	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,88,20

DDO- 36165575 PRINCIPAL PRINCIPAL GIC LOHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2713	NAINITAL	V	N	330	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,20,42,00
2714	NAINITAL	V	N	330	N	220202109 03 00 03	01-SEP-25	30-SEP-25	66,23,10
2715	NAINITAL	V	N	330	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,32,10
2716	NAINITAL	V	N	7	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,32,10
2717	NAINITAL	V	N	7	N	220202109 03 00 03	01-SEP-25	01-SEP-25	66,23,10
2718	NAINITAL	V	N	7	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,20,42,00

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DDO- 36165613 PRINCIPAL PRINCIPAL GIC DHOKNE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2719	NAINITAL	V	N	423	N	220202109 03 00 04	01-SEP-25	26-SEP-25	1,28,10
2720	NAINITAL	V	N	428	N	220202109 03 00 04	01-SEP-25	26-SEP-25	33,47
2721	NAINITAL	V	N	437	N	220202109 03 00 04	01-SEP-25	29-SEP-25	50,00
2722	NAINITAL	V	N	438	N	220202109 03 00 04	01-SEP-25	29-SEP-25	99,60
2723	NAINITAL	V	N	93	N	220202109 03 00 03	01-SEP-25	03-SEP-25	51,29,74
2724	NAINITAL	V	N	93	N	220202109 03 00 01	01-SEP-25	03-SEP-25	93,33,41
2725	NAINITAL	V	N	93	N	220202109 03 00 06	01-SEP-25	03-SEP-25	5,64,03

DDO- 36166400 HEADMASTER HEADMASTER GHSS BAJERI KOSHYAKUTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2726	NAINITAL	V	N	23	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,39,50
2727	NAINITAL	V	N	23	N	220202109 03 00 01	01-SEP-25	01-SEP-25	37,47,00
2728	NAINITAL	V	N	23	N	220202109 03 00 03	01-SEP-25	01-SEP-25	20,60,85
2729	NAINITAL	V	N	331	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,39,50
2730	NAINITAL	V	N	331	N	220202109 03 00 01	01-SEP-25	30-SEP-25	37,47,00
2731	NAINITAL	V	N	331	N	220202109 03 00 03	01-SEP-25	30-SEP-25	20,60,85
2732	NAINITAL	V	N	362	N	220202109 03 00 22	01-SEP-25	22-SEP-25	80,00
2733	NAINITAL	V	N	366	N	220202109 03 00 20	01-SEP-25	22-SEP-25	80,00

DDO- 36166407 HEADMASTER GHSS TARIKHET NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2734	NAINITAL	V	N	333	N	220202109 03 00 01	01-SEP-25	30-SEP-25	52,71,00
2735	NAINITAL	V	N	333	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,71,10
2736	NAINITAL	V	N	333	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,99,05
2737	NAINITAL	V	N	334	N	220202109 03 00 20	01-SEP-25	19-SEP-25	1,00,00
2738	NAINITAL	V	N	342	N	220202109 03 00 22	01-SEP-25	19-SEP-25	1,00,00
2739	NAINITAL	V	N	67	N	220202109 03 00 01	01-SEP-25	01-SEP-25	52,71,00
2740	NAINITAL	V	N	67	N	220202109 03 00 03	01-SEP-25	01-SEP-25	28,99,05
2741	NAINITAL	V	N	67	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,71,10

DDO- 36167566 HEADMASTER HEADMASTER GGHSS BIJKHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2742	NAINITAL	V	N	24	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,80,70
2743	NAINITAL	V	N	24	N	220202109 03 00 01	01-SEP-25	01-SEP-25	43,33,00
2744	NAINITAL	V	N	24	N	220202109 03 00 03	01-SEP-25	01-SEP-25	23,83,15
2745	NAINITAL	V	N	281	N	220202109 03 00 04	01-SEP-25	16-SEP-25	14,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2746	NAINITAL	V	N	303	N	220202109 03 00 04	01-SEP-25	16-SEP-25	35,70

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2747	NAINITAL	V	N	166	N	220202108 04 00 02	01-SEP-25	09-SEP-25	14,34,43
2748	NAINITAL	V	N	197	N	220202108 04 00 27	01-SEP-25	10-SEP-25	1,35,00
2749	NAINITAL	V	N	201	N	220202108 04 00 27	01-SEP-25	10-SEP-25	25,00
2750	NAINITAL	V	N	203	N	220202108 04 00 27	01-SEP-25	10-SEP-25	45,00
2751	NAINITAL	V	N	204	N	220202108 04 00 24	01-SEP-25	10-SEP-25	5,67
2752	NAINITAL	V	N	211	N	220202108 04 00 22	01-SEP-25	10-SEP-25	4,64,92
2753	NAINITAL	V	N	213	N	220202108 04 00 27	01-SEP-25	10-SEP-25	50,00
2754	NAINITAL	V	N	214	N	220202108 04 00 27	01-SEP-25	10-SEP-25	1,50,00
2755	NAINITAL	V	N	218	N	220202108 04 00 25	01-SEP-25	10-SEP-25	5,39,03
2756	NAINITAL	V	N	307	N	220202108 03 00 10	01-SEP-25	17-SEP-25	1,14,00
2757	NAINITAL	V	N	309	N	220202108 04 00 25	01-SEP-25	17-SEP-25	23,58
2758	NAINITAL	V	N	313	N	220202108 04 00 22	01-SEP-25	17-SEP-25	2,02,74
2759	NAINITAL	V	N	314	N	220202108 04 00 22	01-SEP-25	17-SEP-25	36,50
2760	NAINITAL	V	N	315	N	220202108 04 00 22	01-SEP-25	17-SEP-25	27,80
2761	NAINITAL	V	N	316	N	220202108 04 00 22	01-SEP-25	17-SEP-25	35,00
2762	NAINITAL	V	N	364	N	220202108 04 00 03	01-SEP-25	30-SEP-25	2,25,48,42
2763	NAINITAL	V	N	364	N	220202108 04 00 01	01-SEP-25	30-SEP-25	4,09,97,13
2764	NAINITAL	V	N	364	N	220202108 04 00 06	01-SEP-25	30-SEP-25	22,08,97
2765	NAINITAL	V	N	386	N	220202108 04 00 04	01-SEP-25	23-SEP-25	1,29,04
2766	NAINITAL	V	N	433	N	220202108 03 00 42	01-SEP-25	26-SEP-25	18,46,30
2767	NAINITAL	V	N	445	N	220202108 03 00 04	01-SEP-25	29-SEP-25	87,89
2768	NAINITAL	V	N	453	N	220202108 03 00 04	01-SEP-25	29-SEP-25	34,34
2769	NAINITAL	V	N	83	N	220202108 04 00 51	01-SEP-25	02-SEP-25	23,77,09

DDO- 36174504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2770	NAINITAL	V	N	14	N	220202101 04 00 04	01-SEP-25	01-SEP-25	62,11
2771	NAINITAL	V	N	222	N	220202109 16 00 08	01-SEP-25	11-SEP-25	16,77,44
2772	NAINITAL	V	N	25	N	220202101 04 00 06	01-SEP-25	01-SEP-25	2,20,70
2773	NAINITAL	V	N	25	N	220202101 04 00 01	01-SEP-25	01-SEP-25	31,77,00
2774	NAINITAL	V	N	25	N	220202101 04 00 03	01-SEP-25	01-SEP-25	17,47,35
2775	NAINITAL	V	N	26	N	220202109 16 00 08	01-SEP-25	01-SEP-25	63,87,04
2776	NAINITAL	V	N	376	N	220202101 04 00 04	01-SEP-25	23-SEP-25	53,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2777	NAINITAL	V	N	388	N	220202101 04 00 20	01-SEP-25	24-SEP-25	70,00
2778	NAINITAL	V	N	391	N	220202101 04 00 26	01-SEP-25	24-SEP-25	43,80
2779	NAINITAL	V	N	419	N	220202101 04 00 22	01-SEP-25	24-SEP-25	59,99
2780	NAINITAL	V	N	451	N	220202101 04 00 03	01-SEP-25	30-SEP-25	17,47,35
2781	NAINITAL	V	N	451	N	220202101 04 00 01	01-SEP-25	30-SEP-25	31,77,00
2782	NAINITAL	V	N	451	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,20,70
2783	NAINITAL	V	N	69	N	220202101 04 00 27	01-SEP-25	01-SEP-25	35,00
2784	NAINITAL	V	N	9	N	220202101 04 00 04	01-SEP-25	01-SEP-25	1,01,12

DDO- 36174518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2785	NAINITAL	V	N	1	N	220201101 04 00 01	01-SEP-25	01-SEP-25	19,13,72,00
2786	NAINITAL	V	N	1	N	220201101 04 00 03	01-SEP-25	01-SEP-25	10,52,54,60
2787	NAINITAL	V	N	1	N	220201101 04 00 06	01-SEP-25	01-SEP-25	1,21,69,50
2788	NAINITAL	V	N	107	N	220201102 18 00 08	01-SEP-25	03-SEP-25	46,00,00
2789	NAINITAL	V	N	141	N	220201101 04 00 03	01-SEP-25	23-SEP-25	4,72,45
2790	NAINITAL	V	N	141	N	220201101 04 00 01	01-SEP-25	23-SEP-25	8,59,00
2791	NAINITAL	V	N	141	N	220201101 04 00 06	01-SEP-25	23-SEP-25	65,40
2792	NAINITAL	V	N	142	N	220201101 04 00 01	01-SEP-25	23-SEP-25	8,12,00
2793	NAINITAL	V	N	142	N	220201101 04 00 03	01-SEP-25	23-SEP-25	4,46,60
2794	NAINITAL	V	N	142	N	220201101 04 00 06	01-SEP-25	23-SEP-25	43,30
2795	NAINITAL	V	N	143	N	220201101 04 00 03	01-SEP-25	23-SEP-25	4,46,60
2796	NAINITAL	V	N	143	N	220201101 04 00 01	01-SEP-25	23-SEP-25	8,12,00
2797	NAINITAL	V	N	143	N	220201101 04 00 06	01-SEP-25	23-SEP-25	43,30
2798	NAINITAL	V	N	251	N	220201101 04 00 06	01-SEP-25	29-SEP-25	43,30
2799	NAINITAL	V	N	251	N	220201101 04 00 03	01-SEP-25	29-SEP-25	4,46,60
2800	NAINITAL	V	N	251	N	220201101 04 00 01	01-SEP-25	29-SEP-25	8,12,00
2801	NAINITAL	V	N	32	N	220201104 05 00 20	01-SEP-25	01-SEP-25	68,40
2802	NAINITAL	V	N	333	N	220201104 05 00 25	01-SEP-25	19-SEP-25	5,89
2803	NAINITAL	V	N	337	N	220201102 18 00 08	01-SEP-25	19-SEP-25	2,00,00
2804	NAINITAL	V	N	345	N	220201101 04 00 27	01-SEP-25	19-SEP-25	1,49,57
2805	NAINITAL	V	N	412	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,70,00
2806	NAINITAL	V	N	412	N	220201104 05 00 01	01-SEP-25	30-SEP-25	23,63,00
2807	NAINITAL	V	N	412	N	220201104 05 00 03	01-SEP-25	30-SEP-25	12,99,65
2808	NAINITAL	V	N	426	N	220201101 13 00 44	01-SEP-25	26-SEP-25	3,70,67,94
2809	NAINITAL	V	N	48	N	220201104 05 00 03	01-SEP-25	01-SEP-25	12,99,65
2810	NAINITAL	V	N	48	N	220201104 05 00 06	01-SEP-25	01-SEP-25	1,70,00

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DDO- 36174518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2811	NAINITAL	V	N	48	N	220201104 05 00 01	01-SEP-25	01-SEP-25	23,63,00
2812	NAINITAL	V	N	480	N	220201104 05 00 22	01-SEP-25	30-SEP-25	30,00
2813	NAINITAL	V	N	64	N	220201101 04 00 03	01-SEP-25	01-SEP-25	35,77
2814	NAINITAL	V	N	64	N	220201101 04 00 06	01-SEP-25	01-SEP-25	2,62
2815	NAINITAL	V	N	64	N	220201101 04 00 01	01-SEP-25	01-SEP-25	42,58
2816	NAINITAL	V	N	83	N	220201101 04 00 03	01-SEP-25	03-SEP-25	48,12
2817	NAINITAL	V	N	84	N	220201101 04 00 03	01-SEP-25	03-SEP-25	46,74
2818	NAINITAL	V	N	85	N	220201101 04 00 03	01-SEP-25	03-SEP-25	57,48
2819	NAINITAL	V	N	86	N	220201101 04 00 03	01-SEP-25	03-SEP-25	48,72
2820	NAINITAL	V	N	87	N	220201101 04 00 03	01-SEP-25	03-SEP-25	38,46
2821	NAINITAL	V	N	88	N	220201101 04 00 03	01-SEP-25	03-SEP-25	38,46
2822	NAINITAL	V	N	89	N	220201101 04 00 03	01-SEP-25	03-SEP-25	45,90
2823	NAINITAL	V	N	92	N	220201101 04 00 03	01-SEP-25	03-SEP-25	51,66
2824	NAINITAL	V	N	94	N	220201101 04 00 03	01-SEP-25	03-SEP-25	48,12
2825	NAINITAL	V	N	99	N	220201104 05 00 27	01-SEP-25	03-SEP-25	1,77,00

DDO- 36174576 PRINCIPAL GOVT. DEGREE COLLEGE MALDHANCHAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2826	NAINITAL	V	N	104	N	220203103 03 00 08	01-SEP-25	03-SEP-25	7,00,00
2827	NAINITAL	V	N	106	N	220203103 03 00 08	01-SEP-25	03-SEP-25	5,51,51
2828	NAINITAL	V	N	161	N	220203103 03 00 21	01-SEP-25	08-SEP-25	4,20,00
2829	NAINITAL	V	N	248	N	220203107 07 00 45	01-SEP-25	16-SEP-25	1,20,00
2830	NAINITAL	V	N	254	N	220203107 07 00 45	01-SEP-25	16-SEP-25	1,80,00
2831	NAINITAL	V	N	278	N	220203107 07 00 45	01-SEP-25	16-SEP-25	1,80,00
2832	NAINITAL	V	N	280	N	220203107 07 00 45	01-SEP-25	16-SEP-25	1,80,00
2833	NAINITAL	V	N	288	N	220203107 07 00 45	01-SEP-25	16-SEP-25	1,20,00
2834	NAINITAL	V	N	290	N	220203107 07 00 45	01-SEP-25	16-SEP-25	90,00
2835	NAINITAL	V	N	444	N	220203103 03 00 01	01-SEP-25	30-SEP-25	59,93,00
2836	NAINITAL	V	N	444	N	220203103 03 00 03	01-SEP-25	30-SEP-25	32,85,15
2837	NAINITAL	V	N	444	N	220203103 03 00 06	01-SEP-25	30-SEP-25	3,14,20
2838	NAINITAL	V	N	75	N	220203103 03 00 03	01-SEP-25	02-SEP-25	32,85,15
2839	NAINITAL	V	N	75	N	220203103 03 00 06	01-SEP-25	02-SEP-25	3,14,20
2840	NAINITAL	V	N	75	N	220203103 03 00 01	01-SEP-25	02-SEP-25	59,93,00
2841	NAINITAL	V	N	97	N	220203103 03 00 08	01-SEP-25	03-SEP-25	3,90,00

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

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

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DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2842	NAINITAL	V	N	103	N	220203103 03 00 08	01-SEP-25	03-SEP-25	24,22,92
2843	NAINITAL	V	N	108	N	220203103 03 00 25	01-SEP-25	03-SEP-25	1,46,84
2844	NAINITAL	V	N	110	N	220203103 03 00 08	01-SEP-25	03-SEP-25	31,83,87
2845	NAINITAL	V	N	253	N	220203103 03 00 25	01-SEP-25	16-SEP-25	18,04
2846	NAINITAL	V	N	319	N	220203103 03 00 04	01-SEP-25	18-SEP-25	39,10
2847	NAINITAL	V	N	34	N	220203103 03 00 01	01-SEP-25	01-SEP-25	4,84,60,72
2848	NAINITAL	V	N	34	N	220203103 03 00 03	01-SEP-25	01-SEP-25	2,66,34,58
2849	NAINITAL	V	N	34	N	220203103 03 00 06	01-SEP-25	01-SEP-25	28,25,18
2850	NAINITAL	V	N	377	N	220203103 03 00 22	01-SEP-25	23-SEP-25	14,00
2851	NAINITAL	V	N	384	N	220203103 03 00 25	01-SEP-25	23-SEP-25	1,26,64
2852	NAINITAL	V	N	455	N	220203103 03 00 03	01-SEP-25	30-SEP-25	2,66,71,15
2853	NAINITAL	V	N	455	N	220203103 03 00 01	01-SEP-25	30-SEP-25	4,85,27,20
2854	NAINITAL	V	N	455	N	220203107 07 00 45	01-SEP-25	29-SEP-25	12,00,00
2855	NAINITAL	V	N	455	N	220203103 03 00 06	01-SEP-25	30-SEP-25	28,33,40

DDO- 36175068 HEADMASTER HEAD MASTER GGHSS MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2856	NAINITAL	V	N	299	N	220202109 03 00 25	01-SEP-25	15-SEP-25	1,84,30
2857	NAINITAL	V	N	420	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,09,30,00
2858	NAINITAL	V	N	420	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,87,40
2859	NAINITAL	V	N	420	N	220202109 03 00 03	01-SEP-25	30-SEP-25	60,11,50
2860	NAINITAL	V	N	43	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,87,40
2861	NAINITAL	V	N	43	N	220202109 03 00 03	01-SEP-25	01-SEP-25	60,11,50
2862	NAINITAL	V	N	43	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,09,30,00

DDO- 36175069 HEADMASTER HEAD MASTER GGHSS THARI HAIDUVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2863	NAINITAL	V	N	111	N	220202109 03 00 25	01-SEP-25	04-SEP-25	1,84,92
2864	NAINITAL	V	N	35	N	220202109 03 00 01	01-SEP-25	01-SEP-25	89,72,00
2865	NAINITAL	V	N	35	N	220202109 03 00 03	01-SEP-25	01-SEP-25	49,34,60
2866	NAINITAL	V	N	35	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,42,40
2867	NAINITAL	V	N	391	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,42,40
2868	NAINITAL	V	N	391	N	220202109 03 00 01	01-SEP-25	30-SEP-25	89,72,00
2869	NAINITAL	V	N	391	N	220202109 03 00 03	01-SEP-25	30-SEP-25	49,34,60
2870	NAINITAL	V	N	481	N	220202109 03 00 04	01-SEP-25	30-SEP-25	35,50

DDO- 36175606 PRINCIPAL PRINCIPAL GIC DAUNPAREVA RAMNAGAR NAINITAL

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DDO- 36175606 PRINCIPAL PRINCIPAL GIC DAUNPAREVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2871	NAINITAL	V	N	79	N	220202109 03 00 01	01-SEP-25	02-SEP-25	1,32,00,00
2872	NAINITAL	V	N	79	N	220202109 03 00 06	01-SEP-25	02-SEP-25	8,24,00
2873	NAINITAL	V	N	79	N	220202109 03 00 03	01-SEP-25	02-SEP-25	72,87,50

DDO- 36175622 PRINCIPAL PRINCIPAL GIC DHAILA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2874	NAINITAL	V	N	407	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,24,92,00
2875	NAINITAL	V	N	407	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,27,30
2876	NAINITAL	V	N	407	N	220202109 03 00 03	01-SEP-25	30-SEP-25	69,25,60

DDO- 36175623 PRINCIPAL PRINCIPAL GIC BAIPAROA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2877	NAINITAL	V	N	255	N	220202109 03 00 03	01-SEP-25	29-SEP-25	2,37,69
2878	NAINITAL	V	N	255	N	220202109 03 00 01	01-SEP-25	29-SEP-25	5,47,80
2879	NAINITAL	V	N	255	N	220202109 03 00 06	01-SEP-25	29-SEP-25	79,10
2880	NAINITAL	V	N	385	N	220202109 03 00 03	01-SEP-25	30-SEP-25	78,45,20
2881	NAINITAL	V	N	385	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,42,64,00
2882	NAINITAL	V	N	385	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,84,20

DDO- 36175624 PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2883	NAINITAL	V	N	140	N	220202109 03 00 06	01-SEP-25	23-SEP-25	12,00
2884	NAINITAL	V	N	140	N	220202109 03 00 03	01-SEP-25	23-SEP-25	53,54
2885	NAINITAL	V	N	140	N	220202109 03 00 01	01-SEP-25	23-SEP-25	1,10,40
2886	NAINITAL	V	N	465	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,32,56,00
2887	NAINITAL	V	N	465	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,85,50
2888	NAINITAL	V	N	465	N	220202109 03 00 03	01-SEP-25	30-SEP-25	72,90,80

DDO- 36175625 PRINCIPAL PRINCIPAL GIC MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2889	NAINITAL	V	N	387	N	220202109 03 00 03	01-SEP-25	30-SEP-25	82,21,40
2890	NAINITAL	V	N	387	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,49,48,00
2891	NAINITAL	V	N	387	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,08,80

DDO- 36175626 PRINCIPAL PRINCIPAL GIC DHIKULI RAMNAGAR NAINITAL

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

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DDO- 36175626 PRINCIPAL PRINCIPAL GIC DHIKULI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2892	NAINITAL	V	N	19	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,32,64,00
2893	NAINITAL	V	N	19	N	220202109 03 00 03	01-SEP-25	01-SEP-25	72,95,20
2894	NAINITAL	V	N	19	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,29,10

DDO- 36175627 PRINCIPAL PRINCIPAL GIC PATKOT RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2895	NAINITAL	V	N	380	N	220202109 03 00 03	01-SEP-25	30-SEP-25	68,55,75
2896	NAINITAL	V	N	380	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,78,70
2897	NAINITAL	V	N	380	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,24,69,60
2898	NAINITAL	V	N	41	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,78,70
2899	NAINITAL	V	N	41	N	220202109 03 00 03	01-SEP-25	01-SEP-25	68,55,75
2900	NAINITAL	V	N	41	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,24,69,60

DDO- 36175628 PRINCIPAL PRINCIPAL GIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2901	NAINITAL	V	N	111	N	220202109 03 00 03	01-SEP-25	10-SEP-25	47,28
2902	NAINITAL	V	N	112	N	220202109 03 00 03	01-SEP-25	10-SEP-25	21,12
2903	NAINITAL	V	N	113	N	220202109 03 00 03	01-SEP-25	10-SEP-25	51,66
2904	NAINITAL	V	N	442	N	220202109 03 00 03	01-SEP-25	30-SEP-25	81,88,40
2905	NAINITAL	V	N	442	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,87,80
2906	NAINITAL	V	N	442	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,48,88,00

DDO- 36175629 PRINCIPAL PRINCIPAL GIC CHHOI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2907	NAINITAL	V	N	389	N	220202109 03 00 25	01-SEP-25	24-SEP-25	1,46,55
2908	NAINITAL	V	N	393	N	220202109 03 00 25	01-SEP-25	24-SEP-25	34,64
2909	NAINITAL	V	N	405	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,44,20
2910	NAINITAL	V	N	405	N	220202109 03 00 03	01-SEP-25	30-SEP-25	94,19,30
2911	NAINITAL	V	N	405	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,71,26,00
2912	NAINITAL	V	N	443	N	220202109 03 00 20	01-SEP-25	29-SEP-25	1,00,00
2913	NAINITAL	V	N	451	N	220202109 03 00 22	01-SEP-25	29-SEP-25	80,00

DDO- 36175630 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2914	NAINITAL	V	N	427	N	220202109 03 00 03	01-SEP-25	30-SEP-25	40,10,60
2915	NAINITAL	V	N	427	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,21,50

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DDO- 36175630 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2916	NAINITAL	V	N	427	N	220202109 03 00 01	01-SEP-25	30-SEP-25	72,96,20
2917	NAINITAL	V	N	91	N	220202109 03 00 08	01-SEP-25	03-SEP-25	3,93,88

DDO- 36175631 PRINCIPAL PRINCIPAL GIC AMGARHI RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2918	NAINITAL	V	N	159	N	220202109 03 00 08	01-SEP-25	08-SEP-25	4,07,00
2919	NAINITAL	V	N	164	N	220202109 03 00 04	01-SEP-25	08-SEP-25	53,72
2920	NAINITAL	V	N	438	N	220202109 03 00 01	01-SEP-25	30-SEP-25	44,19,00
2921	NAINITAL	V	N	438	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,68,90
2922	NAINITAL	V	N	438	N	220202109 03 00 03	01-SEP-25	30-SEP-25	24,30,45
2923	NAINITAL	V	N	454	N	220202109 03 00 25	01-SEP-25	29-SEP-25	3,79
2924	NAINITAL	V	N	456	N	220202109 03 00 04	01-SEP-25	29-SEP-25	5,00
2925	NAINITAL	V	N	473	N	220202109 03 00 04	01-SEP-25	30-SEP-25	4,00

DDO- 36176398 HEADMASTER HEAD MASTER GHSS PAWALGART RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2926	NAINITAL	V	N	395	N	220202109 03 00 03	01-SEP-25	30-SEP-25	58,48,70
2927	NAINITAL	V	N	395	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,32,30
2928	NAINITAL	V	N	395	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,06,34,00
2929	NAINITAL	V	N	93	N	220202109 03 00 08	01-SEP-25	03-SEP-25	3,96,50

DDO- 36176399 HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2930	NAINITAL	V	N	150	N	220202109 03 00 04	01-SEP-25	08-SEP-25	9,00
2931	NAINITAL	V	N	160	N	220202109 03 00 08	01-SEP-25	08-SEP-25	3,93,88
2932	NAINITAL	V	N	179	N	220202109 03 00 04	01-SEP-25	09-SEP-25	22,50
2933	NAINITAL	V	N	181	N	220202109 03 00 04	01-SEP-25	09-SEP-25	19,50
2934	NAINITAL	V	N	187	N	220202109 03 00 04	01-SEP-25	09-SEP-25	13,00
2935	NAINITAL	V	N	419	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,40,90
2936	NAINITAL	V	N	419	N	220202109 03 00 03	01-SEP-25	30-SEP-25	76,68,10
2937	NAINITAL	V	N	419	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,39,42,00
2938	NAINITAL	V	N	80	N	220202109 03 00 06	01-SEP-25	02-SEP-25	8,40,90
2939	NAINITAL	V	N	80	N	220202109 03 00 01	01-SEP-25	02-SEP-25	1,39,42,00
2940	NAINITAL	V	N	80	N	220202109 03 00 03	01-SEP-25	02-SEP-25	76,68,10

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

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DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2941	NAINITAL	V	N	456	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,82,40
2942	NAINITAL	V	N	456	N	220202109 03 00 03	01-SEP-25	30-SEP-25	25,28,35
2943	NAINITAL	V	N	456	N	220202109 03 00 01	01-SEP-25	30-SEP-25	46,01,60

DDO- 36176401 HEADMASTER HEAD MASTER GHSS JASSAGANJA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2944	NAINITAL	V	N	115	N	220202109 03 00 08	01-SEP-25	04-SEP-25	3,80,74
2945	NAINITAL	V	N	382	N	220202109 03 00 03	01-SEP-25	30-SEP-25	71,25,25
2946	NAINITAL	V	N	382	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,29,59,60
2947	NAINITAL	V	N	382	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,33,30
2948	NAINITAL	V	N	76	N	220202109 03 00 01	01-SEP-25	02-SEP-25	1,29,59,60
2949	NAINITAL	V	N	76	N	220202109 03 00 06	01-SEP-25	02-SEP-25	7,33,30
2950	NAINITAL	V	N	76	N	220202109 03 00 03	01-SEP-25	02-SEP-25	71,25,25
2951	NAINITAL	V	N	8	N	220202109 03 00 03	01-SEP-25	01-SEP-25	18,06

DDO- 36176402 HEADMASTER HEAD MASTER GHSS NARAYANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2952	NAINITAL	V	N	363	N	220202109 03 00 01	01-SEP-25	30-SEP-25	53,83,00
2953	NAINITAL	V	N	363	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,60,65
2954	NAINITAL	V	N	363	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,15,00

DDO- 36176403 HEADMASTER HEAD MASTER GHSS GAUJANI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2955	NAINITAL	V	N	105	N	220202109 03 00 08	01-SEP-25	03-SEP-25	2,03,50
2956	NAINITAL	V	N	348	N	220202109 03 00 25	01-SEP-25	20-SEP-25	32,77
2957	NAINITAL	V	N	373	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,25,06,00
2958	NAINITAL	V	N	373	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,74,90
2959	NAINITAL	V	N	373	N	220202109 03 00 03	01-SEP-25	30-SEP-25	68,78,30
2960	NAINITAL	V	N	94	N	220202109 03 00 08	01-SEP-25	03-SEP-25	2,03,50

DDO- 36176404 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2961	NAINITAL	V	N	392	N	220202109 03 00 25	01-SEP-25	24-SEP-25	1,62,61
2962	NAINITAL	V	N	435	N	220202109 03 00 01	01-SEP-25	30-SEP-25	57,66,00
2963	NAINITAL	V	N	435	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,71,30
2964	NAINITAL	V	N	435	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,45,50

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DDO- 36176404 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2965	NAINITAL	V	N	87	N	220202109 03 00 08	01-SEP-25	02-SEP-25	2,03,50

DDO- 36176405 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2966	NAINITAL	V	N	118	N	220202109 03 00 08	01-SEP-25	04-SEP-25	2,03,50
2967	NAINITAL	V	N	397	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,30,10
2968	NAINITAL	V	N	397	N	220202109 03 00 03	01-SEP-25	30-SEP-25	30,77,25
2969	NAINITAL	V	N	397	N	220202109 03 00 01	01-SEP-25	30-SEP-25	55,95,00

DDO- 36176406 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2970	NAINITAL	V	N	167	N	220202109 03 00 08	01-SEP-25	09-SEP-25	78,77
2971	NAINITAL	V	N	326	N	220202109 03 00 20	01-SEP-25	18-SEP-25	80,00
2972	NAINITAL	V	N	328	N	220202109 03 00 22	01-SEP-25	18-SEP-25	55,46
2973	NAINITAL	V	N	378	N	220202109 03 00 04	01-SEP-25	23-SEP-25	53,20
2974	NAINITAL	V	N	380	N	220202109 03 00 04	01-SEP-25	23-SEP-25	5,20
2975	NAINITAL	V	N	432	N	220202109 03 00 01	01-SEP-25	30-SEP-25	53,73,00
2976	NAINITAL	V	N	432	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,55,15
2977	NAINITAL	V	N	432	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,21,30

DDO- 36176407 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2978	NAINITAL	V	N	396	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,90,70
2979	NAINITAL	V	N	396	N	220202109 03 00 03	01-SEP-25	30-SEP-25	25,80,60
2980	NAINITAL	V	N	396	N	220202109 03 00 01	01-SEP-25	30-SEP-25	46,92,00
2981	NAINITAL	V	N	98	N	220202109 03 00 08	01-SEP-25	03-SEP-25	2,03,50

DDO- 36176409 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2982	NAINITAL	V	N	460	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,31,40
2983	NAINITAL	V	N	460	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,09,60
2984	NAINITAL	V	N	460	N	220202109 03 00 01	01-SEP-25	30-SEP-25	51,48,00
2985	NAINITAL	V	N	51	N	220202109 03 00 08	01-SEP-25	01-SEP-25	1,64,11

DDO- 36176410 PRINCIPAL NAINITAL UTTRAKHAND

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

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DDO- 36176410 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2986	NAINITAL	V	N	119	N	220202109 03 00 03	01-SEP-25	12-SEP-25	33,04
2987	NAINITAL	V	N	152	N	220202109 03 00 08	01-SEP-25	08-SEP-25	1,70,68
2988	NAINITAL	V	N	425	N	220202109 03 00 01	01-SEP-25	30-SEP-25	49,34,00
2989	NAINITAL	V	N	425	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,83,40
2990	NAINITAL	V	N	425	N	220202109 03 00 03	01-SEP-25	30-SEP-25	27,13,70

DDO- 36176460 HEADMASTER HEAD MASTER GHSS TEDA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2991	NAINITAL	V	N	446	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,77,90
2992	NAINITAL	V	N	446	N	220202109 03 00 01	01-SEP-25	30-SEP-25	49,52,00
2993	NAINITAL	V	N	446	N	220202109 03 00 03	01-SEP-25	30-SEP-25	27,23,60

DDO- 36176461 HEADMASTER HEAD MASTER GHSS KYARI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2994	NAINITAL	V	N	113	N	220202109 03 00 08	01-SEP-25	04-SEP-25	4,07,00
2995	NAINITAL	V	N	129	N	220202109 03 00 03	01-SEP-25	18-SEP-25	3,17,34
2996	NAINITAL	V	N	129	N	220202109 03 00 01	01-SEP-25	18-SEP-25	6,53,00
2997	NAINITAL	V	N	384	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,75,00
2998	NAINITAL	V	N	384	N	220202109 03 00 03	01-SEP-25	30-SEP-25	60,19,75
2999	NAINITAL	V	N	384	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,09,49,60

DDO- 36176462 HEADMASTER HEAD MASTER GHSS MOHAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3000	NAINITAL	V	N	418	N	220202109 03 00 03	01-SEP-25	30-SEP-25	49,67,60
3001	NAINITAL	V	N	418	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,34,70
3002	NAINITAL	V	N	418	N	220202109 03 00 01	01-SEP-25	30-SEP-25	90,32,00
3003	NAINITAL	V	N	76	N	220202109 03 00 08	01-SEP-25	02-SEP-25	2,03,50
3004	NAINITAL	V	N	78	N	220202109 03 00 08	01-SEP-25	02-SEP-25	2,03,50

DDO- 36176463 HEADMASTER HEAD MASTER GHSS CHIKLIYA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3005	NAINITAL	V	N	289	N	220202109 03 00 22	01-SEP-25	16-SEP-25	79,99
3006	NAINITAL	V	N	304	N	220202109 03 00 20	01-SEP-25	16-SEP-25	80,00
3007	NAINITAL	V	N	349	N	220202109 03 00 04	01-SEP-25	20-SEP-25	20,40
3008	NAINITAL	V	N	382	N	220202109 03 00 04	01-SEP-25	23-SEP-25	52,20
3009	NAINITAL	V	N	449	N	220202109 03 00 01	01-SEP-25	30-SEP-25	57,70,00

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DDO- 36176463 HEADMASTER HEAD MASTER GHSS CHIKLIYA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3010	NAINITAL	V	N	449	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,73,50
3011	NAINITAL	V	N	449	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,40,70

DDO- 36176693 HEADMASTER HEAD MASTER GHSS RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3012	NAINITAL	V	N	437	N	220202109 03 00 03	01-SEP-25	30-SEP-25	30,25,55
3013	NAINITAL	V	N	437	N	220202109 03 00 01	01-SEP-25	30-SEP-25	55,01,00
3014	NAINITAL	V	N	437	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,26,70
3015	NAINITAL	V	N	78	N	220202109 03 00 06	01-SEP-25	02-SEP-25	3,26,70
3016	NAINITAL	V	N	78	N	220202109 03 00 01	01-SEP-25	02-SEP-25	55,01,00
3017	NAINITAL	V	N	78	N	220202109 03 00 03	01-SEP-25	02-SEP-25	30,25,55

DDO- 36177569 PRINCIPAL PRINCIPAL GGIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3018	NAINITAL	V	N	273	N	220202109 03 00 25	01-SEP-25	15-SEP-25	35,70
3019	NAINITAL	V	N	452	N	220202109 03 00 06	01-SEP-25	30-SEP-25	11,41,05
3020	NAINITAL	V	N	452	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,85,56,33
3021	NAINITAL	V	N	452	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,02,05,98
3022	NAINITAL	V	N	90	N	220202109 03 00 01	01-SEP-25	03-SEP-25	1,86,02,00
3023	NAINITAL	V	N	90	N	220202109 03 00 03	01-SEP-25	03-SEP-25	1,02,31,10
3024	NAINITAL	V	N	90	N	220202109 03 00 06	01-SEP-25	03-SEP-25	11,43,70

DDO- 36177571 HEADMASTER HEAD MASTER GGHSS KANAKPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3025	NAINITAL	V	N	330	N	220202109 03 00 04	01-SEP-25	19-SEP-25	1,20
3026	NAINITAL	V	N	399	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,71,30
3027	NAINITAL	V	N	399	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,34,00
3028	NAINITAL	V	N	399	N	220202109 03 00 01	01-SEP-25	30-SEP-25	57,66,00
3029	NAINITAL	V	N	97	N	220202109 03 00 01	01-SEP-25	04-SEP-25	57,66,00
3030	NAINITAL	V	N	97	N	220202109 03 00 06	01-SEP-25	04-SEP-25	3,34,00
3031	NAINITAL	V	N	97	N	220202109 03 00 03	01-SEP-25	04-SEP-25	31,71,30

DDO- 36184504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3032	NAINITAL	V	N	109	N	220202109 16 00 08	01-SEP-25	03-SEP-25	35,00,00
3033	NAINITAL	V	N	157	N	220202109 16 00 08	01-SEP-25	08-SEP-25	14,81,65

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DDO- 36184504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3034	NAINITAL	V	N	334	N	220202101 04 00 01	01-SEP-25	30-SEP-25	38,89,00
3035	NAINITAL	V	N	334	N	220202101 04 00 06	01-SEP-25	30-SEP-25	1,85,30
3036	NAINITAL	V	N	334	N	220202101 04 00 03	01-SEP-25	30-SEP-25	21,38,95
3037	NAINITAL	V	N	358	N	220202101 04 00 26	01-SEP-25	22-SEP-25	1,40,00
3038	NAINITAL	V	N	371	N	220202101 04 00 40	01-SEP-25	22-SEP-25	2,49,60
3039	NAINITAL	V	N	4	N	220202101 04 00 22	01-SEP-25	01-SEP-25	90,00
3040	NAINITAL	V	N	48	N	220202101 04 00 11	01-SEP-25	01-SEP-25	24,00
3041	NAINITAL	V	N	8	N	220202101 04 00 20	01-SEP-25	01-SEP-25	80,00
3042	NAINITAL	V	N	92	N	220202101 04 00 27	01-SEP-25	03-SEP-25	20,00

DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3043	NAINITAL	V	N	11	N	220201104 05 00 01	01-SEP-25	01-SEP-25	22,71,00
3044	NAINITAL	V	N	11	N	220201104 05 00 03	01-SEP-25	01-SEP-25	12,49,05
3045	NAINITAL	V	N	11	N	220201104 05 00 06	01-SEP-25	01-SEP-25	1,83,70
3046	NAINITAL	V	N	335	N	220201101 04 00 03	01-SEP-25	30-SEP-25	7,43,36,45
3047	NAINITAL	V	N	335	N	220201101 04 00 01	01-SEP-25	30-SEP-25	13,51,83,03
3048	NAINITAL	V	N	335	N	220201101 04 00 06	01-SEP-25	30-SEP-25	90,56,62
3049	NAINITAL	V	N	336	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,83,70
3050	NAINITAL	V	N	336	N	220201104 05 00 01	01-SEP-25	30-SEP-25	22,71,00
3051	NAINITAL	V	N	336	N	220201104 05 00 03	01-SEP-25	30-SEP-25	12,49,05
3052	NAINITAL	V	N	34	N	220201102 18 00 08	01-SEP-25	01-SEP-25	12,00,00
3053	NAINITAL	V	N	57	N	220201101 04 00 06	01-SEP-25	01-SEP-25	90,56,23
3054	NAINITAL	V	N	57	N	220201101 04 00 01	01-SEP-25	01-SEP-25	13,51,62,58
3055	NAINITAL	V	N	57	N	220201101 04 00 03	01-SEP-25	01-SEP-25	7,43,25,18

DDO- 36184578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3056	NAINITAL	V	N	114	N	220203103 03 00 08	01-SEP-25	04-SEP-25	9,07,24
3057	NAINITAL	V	N	117	N	220203103 03 00 25	01-SEP-25	04-SEP-25	19,51
3058	NAINITAL	V	N	168	N	220203103 03 00 01	01-SEP-25	26-SEP-25	3,61,00
3059	NAINITAL	V	N	168	N	220203103 03 00 06	01-SEP-25	26-SEP-25	20,00
3060	NAINITAL	V	N	168	N	220203103 03 00 03	01-SEP-25	26-SEP-25	1,98,55
3061	NAINITAL	V	N	298	N	220203103 03 00 06	01-SEP-25	30-SEP-25	3,75,70
3062	NAINITAL	V	N	298	N	220203103 03 00 01	01-SEP-25	30-SEP-25	70,67,00
3063	NAINITAL	V	N	298	N	220203103 03 00 03	01-SEP-25	30-SEP-25	38,75,85
3064	NAINITAL	V	N	368	N	220203103 03 00 25	01-SEP-25	22-SEP-25	8,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3065	NAINITAL	V	N	422	N	220203103 03 00 25	01-SEP-25	26-SEP-25	41,98
3066	NAINITAL	V	N	434	N	220203103 03 00 20	01-SEP-25	29-SEP-25	70,70
3067	NAINITAL	V	N	70	N	220203103 03 00 08	01-SEP-25	01-SEP-25	17,50,00
3068	NAINITAL	V	N	73	N	220203103 03 00 20	01-SEP-25	02-SEP-25	7,80

DDO- 36185066 PRINCIPAL PRINCIPAL GGIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3069	NAINITAL	V	N	299	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,31,22,00
3070	NAINITAL	V	N	299	N	220202109 03 00 03	01-SEP-25	30-SEP-25	72,17,10
3071	NAINITAL	V	N	299	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,75,10

DDO- 36185067 PRINCIPAL PRINCIPAL GGIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3072	NAINITAL	V	N	100	N	220202109 03 00 01	01-SEP-25	08-SEP-25	1,61,78,59
3073	NAINITAL	V	N	100	N	220202109 03 00 03	01-SEP-25	08-SEP-25	89,43,00
3074	NAINITAL	V	N	100	N	220202109 03 00 06	01-SEP-25	08-SEP-25	9,52,10
3075	NAINITAL	V	N	148	N	220202109 03 00 01	01-SEP-25	24-SEP-25	7,00
3076	NAINITAL	V	N	148	N	220202109 03 00 03	01-SEP-25	24-SEP-25	3,85
3077	NAINITAL	V	N	165	N	220202109 03 00 11	01-SEP-25	08-SEP-25	48,00
3078	NAINITAL	V	N	328	N	220202109 03 00 03	01-SEP-25	30-SEP-25	89,43,00
3079	NAINITAL	V	N	328	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,52,10
3080	NAINITAL	V	N	328	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,61,78,59
3081	NAINITAL	V	N	387	N	220202109 03 00 04	01-SEP-25	24-SEP-25	4,00
3082	NAINITAL	V	N	390	N	220202109 03 00 04	01-SEP-25	24-SEP-25	14,80
3083	NAINITAL	V	N	394	N	220202109 03 00 04	01-SEP-25	24-SEP-25	5,80
3084	NAINITAL	V	N	395	N	220202109 03 00 27	01-SEP-25	24-SEP-25	8,50

DDO- 36185602 PRINCIPAL PRINCIPAL GIC BAJAUNIA HALDU KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3085	NAINITAL	V	N	202	N	220202109 03 00 04	01-SEP-25	10-SEP-25	5,10
3086	NAINITAL	V	N	208	N	220202109 03 00 04	01-SEP-25	10-SEP-25	16,30
3087	NAINITAL	V	N	209	N	220202109 03 00 25	01-SEP-25	10-SEP-25	1,27,68
3088	NAINITAL	V	N	210	N	220202109 03 00 04	01-SEP-25	10-SEP-25	17,10
3089	NAINITAL	V	N	300	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,39,95
3090	NAINITAL	V	N	300	N	220202109 03 00 03	01-SEP-25	30-SEP-25	76,65,90
3091	NAINITAL	V	N	300	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,39,38,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3092	NAINITAL	V	N	327	N	220202109 03 00 04	01-SEP-25	18-SEP-25	11,40
3093	NAINITAL	V	N	375	N	220202109 03 00 27	01-SEP-25	23-SEP-25	10,00
3094	NAINITAL	V	N	39	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,39,95
3095	NAINITAL	V	N	39	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,39,38,00
3096	NAINITAL	V	N	39	N	220202109 03 00 03	01-SEP-25	01-SEP-25	76,65,90

DDO- 36185604 PRINCIPAL PRINCIPAL GIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3097	NAINITAL	V	N	114	N	220202109 03 00 01	01-SEP-25	10-SEP-25	3,19,00
3098	NAINITAL	V	N	114	N	220202109 03 00 03	01-SEP-25	10-SEP-25	1,75,45
3099	NAINITAL	V	N	25	N	220202109 03 00 25	01-SEP-25	01-SEP-25	1,24,90
3100	NAINITAL	V	N	42	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,82,40
3101	NAINITAL	V	N	42	N	220202109 03 00 03	01-SEP-25	01-SEP-25	91,34,40
3102	NAINITAL	V	N	42	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,66,12,60

DDO- 36185605 PRINCIPAL PRINCIPAL GIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3103	NAINITAL	V	N	326	N	220202109 03 00 03	01-SEP-25	30-SEP-25	88,51,15
3104	NAINITAL	V	N	326	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,60,93,00
3105	NAINITAL	V	N	326	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,66,20
3106	NAINITAL	V	N	46	N	220202109 03 00 04	01-SEP-25	01-SEP-25	19,30
3107	NAINITAL	V	N	47	N	220202109 03 00 11	01-SEP-25	01-SEP-25	24,00
3108	NAINITAL	V	N	96	N	220202109 03 00 03	01-SEP-25	04-SEP-25	88,51,15
3109	NAINITAL	V	N	96	N	220202109 03 00 06	01-SEP-25	04-SEP-25	7,66,20
3110	NAINITAL	V	N	96	N	220202109 03 00 01	01-SEP-25	04-SEP-25	1,60,93,00

DDO- 36186006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3111	NAINITAL	V	N	100	N	220202109 07 00 08	01-SEP-25	03-SEP-25	4,62,28
3112	NAINITAL	V	N	101	N	220202109 07 00 41	01-SEP-25	03-SEP-25	1,04,78,49
3113	NAINITAL	V	N	119	N	220202109 07 00 08	01-SEP-25	04-SEP-25	15,66,00
3114	NAINITAL	V	N	17	N	220202109 07 00 44	01-SEP-25	01-SEP-25	19,10,70
3115	NAINITAL	V	N	18	N	220202109 07 00 44	01-SEP-25	01-SEP-25	82,50
3116	NAINITAL	V	N	21	N	220202109 07 00 44	01-SEP-25	01-SEP-25	2,70,00
3117	NAINITAL	V	N	219	N	220202109 07 00 40	01-SEP-25	11-SEP-25	2,10,50
3118	NAINITAL	V	N	223	N	220202109 07 00 26	01-SEP-25	12-SEP-25	6,00,00

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DDO- 36186006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3119	NAINITAL	V	N	27	N	220202109 07 00 25	01-SEP-25	01-SEP-25	4,65,49
3120	NAINITAL	V	N	305	N	220202109 07 00 40	01-SEP-25	17-SEP-25	2,26,00
3121	NAINITAL	V	N	36	N	220202109 07 00 06	01-SEP-25	01-SEP-25	34,60
3122	NAINITAL	V	N	36	N	220202109 07 00 01	01-SEP-25	01-SEP-25	48,60,00
3123	NAINITAL	V	N	36	N	220202109 07 00 03	01-SEP-25	01-SEP-25	26,73,00
3124	NAINITAL	V	N	49	N	220202109 07 00 22	01-SEP-25	01-SEP-25	86,00
3125	NAINITAL	V	N	59	N	220202109 07 00 25	01-SEP-25	01-SEP-25	1,64
3126	NAINITAL	V	N	90	N	220202109 07 00 08	01-SEP-25	03-SEP-25	46,05,48
3127	NAINITAL	V	N	95	N	220202109 07 00 08	01-SEP-25	03-SEP-25	11,89,50
3128	NAINITAL	V	N	96	N	220202109 07 00 08	01-SEP-25	03-SEP-25	3,36,35

DDO- 36186429 HEADMASTER HEAD MASTER GHSS KAMOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3129	NAINITAL	V	N	301	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,15,50
3130	NAINITAL	V	N	301	N	220202109 03 00 01	01-SEP-25	30-SEP-25	52,36,00
3131	NAINITAL	V	N	301	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,79,80

DDO- 36186430 HEADMASTER HEAD MASTER GHSS PRATAPPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3132	NAINITAL	V	N	302	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,41,40
3133	NAINITAL	V	N	302	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,05,80,00
3134	NAINITAL	V	N	302	N	220202109 03 00 03	01-SEP-25	30-SEP-25	58,19,00
3135	NAINITAL	V	N	73	N	220202109 03 00 03	01-SEP-25	02-SEP-25	58,19,00
3136	NAINITAL	V	N	73	N	220202109 03 00 06	01-SEP-25	02-SEP-25	6,41,40
3137	NAINITAL	V	N	73	N	220202109 03 00 01	01-SEP-25	02-SEP-25	1,05,80,00

DDO- 36186431 HEADMASTER HEAD MASTER GHSS RANIKOTA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3138	NAINITAL	V	N	98	N	220202109 03 00 06	01-SEP-25	04-SEP-25	3,47,50
3139	NAINITAL	V	N	98	N	220202109 03 00 01	01-SEP-25	04-SEP-25	62,29,00
3140	NAINITAL	V	N	98	N	220202109 03 00 03	01-SEP-25	04-SEP-25	34,25,95

DDO- 36186432 HEADMASTER HEAD MASTER GHSS SYAT KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3141	NAINITAL	V	N	303	N	220202109 03 00 03	01-SEP-25	30-SEP-25	23,93,60
3142	NAINITAL	V	N	303	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3143	NAINITAL	V	N	303	N	220202109 03 00 01	01-SEP-25	30-SEP-25	43,52,00
3144	NAINITAL	V	N	63	N	220202109 03 00 25	01-SEP-25	01-SEP-25	97,26

DDO- 36186434 HEADMASTER HEAD MASTER GHSS DOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3145	NAINITAL	V	N	304	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,92,80
3146	NAINITAL	V	N	304	N	220202109 03 00 01	01-SEP-25	30-SEP-25	47,43,00
3147	NAINITAL	V	N	304	N	220202109 03 00 03	01-SEP-25	30-SEP-25	26,08,65

DDO- 36186435 HEADMASTER HEAD MASTER GHSS DEVIPURA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3148	NAINITAL	V	N	32	N	220202109 03 00 03	01-SEP-25	01-SEP-25	31,79,00
3149	NAINITAL	V	N	32	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,40,70
3150	NAINITAL	V	N	32	N	220202109 03 00 01	01-SEP-25	01-SEP-25	57,80,00
3151	NAINITAL	V	N	325	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,40,70
3152	NAINITAL	V	N	325	N	220202109 03 00 01	01-SEP-25	30-SEP-25	57,80,00
3153	NAINITAL	V	N	325	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,79,00

DDO- 36186436 HEADMASTER HEAD MASTER HGSS CHANDPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3154	NAINITAL	V	N	305	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,81,90
3155	NAINITAL	V	N	305	N	220202109 03 00 01	01-SEP-25	30-SEP-25	68,52,00
3156	NAINITAL	V	N	305	N	220202109 03 00 03	01-SEP-25	30-SEP-25	37,68,60
3157	NAINITAL	V	N	357	N	220202109 03 00 25	01-SEP-25	20-SEP-25	64,60

DDO- 36186437 HEADMASTER HEAD MASTER GHSS NAUDA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3158	NAINITAL	V	N	224	N	220202109 03 00 25	01-SEP-25	12-SEP-25	32,26
3159	NAINITAL	V	N	306	N	220202109 03 00 03	01-SEP-25	30-SEP-25	32,77,45
3160	NAINITAL	V	N	306	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,40,70
3161	NAINITAL	V	N	306	N	220202109 03 00 01	01-SEP-25	30-SEP-25	59,59,00

DDO- 36186438 HEADMASTER GHSS BANSI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3162	NAINITAL	V	N	151	N	220202109 03 00 08	01-SEP-25	08-SEP-25	1,95,00
3163	NAINITAL	V	N	307	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,21,30

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DDO- 36186438 HEADMASTER GHSS BANSI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3164	NAINITAL	V	N	307	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,58,35
3165	NAINITAL	V	N	307	N	220202109 03 00 01	01-SEP-25	30-SEP-25	51,97,00

DDO- 36186439 HEADMASTER HEADMASTER GHSS OKHALDHHUNGA KALADHHUNGI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3166	NAINITAL	V	N	435	N	220202109 03 00 22	01-SEP-25	29-SEP-25	80,00
3167	NAINITAL	V	N	436	N	220202109 03 00 20	01-SEP-25	29-SEP-25	80,00

DDO- 36194505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3168	NAINITAL	V	N	30	N	220202109 16 00 08	01-SEP-25	01-SEP-25	12,50,00
3169	NAINITAL	V	N	372	N	220202109 16 00 08	01-SEP-25	23-SEP-25	9,51,61
3170	NAINITAL	V	N	372	N	220202101 04 00 01	01-SEP-25	30-SEP-25	29,77,00
3171	NAINITAL	V	N	372	N	220202101 04 00 03	01-SEP-25	30-SEP-25	16,37,35
3172	NAINITAL	V	N	372	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,84,10
3173	NAINITAL	V	N	53	N	220202101 04 00 03	01-SEP-25	01-SEP-25	16,37,35
3174	NAINITAL	V	N	53	N	220202101 04 00 06	01-SEP-25	01-SEP-25	2,84,10
3175	NAINITAL	V	N	53	N	220202101 04 00 01	01-SEP-25	01-SEP-25	29,77,00

DDO- 36194507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3176	NAINITAL	V	N	12	N	220202109 03 00 08	01-SEP-25	01-SEP-25	6,69,50
3177	NAINITAL	V	N	409	N	220202101 04 00 01	01-SEP-25	30-SEP-25	24,11,00
3178	NAINITAL	V	N	409	N	220202101 04 00 06	01-SEP-25	30-SEP-25	1,88,30
3179	NAINITAL	V	N	409	N	220202101 04 00 03	01-SEP-25	30-SEP-25	13,26,05
3180	NAINITAL	V	N	46	N	220202101 04 00 03	01-SEP-25	01-SEP-25	13,26,05
3181	NAINITAL	V	N	46	N	220202101 04 00 01	01-SEP-25	01-SEP-25	24,11,00
3182	NAINITAL	V	N	46	N	220202101 04 00 06	01-SEP-25	01-SEP-25	1,88,30
3183	NAINITAL	V	N	475	N	220202101 04 00 20	01-SEP-25	30-SEP-25	61,70
3184	NAINITAL	V	N	483	N	220202101 04 00 26	01-SEP-25	30-SEP-25	3,80,00
3185	NAINITAL	V	N	486	N	220202101 04 00 26	01-SEP-25	30-SEP-25	1,20,00
3186	NAINITAL	V	N	68	N	220202109 16 00 08	01-SEP-25	01-SEP-25	1,27,17,74

DDO- 36194518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3187	NAINITAL	V	N	10	N	220201104 05 00 01	01-SEP-25	01-SEP-25	29,81,20

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DDO- 36194518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3188	NAINITAL	V	N	10	N	220201104 05 00 03	01-SEP-25	01-SEP-25	16,37,35
3189	NAINITAL	V	N	10	N	220201104 05 00 06	01-SEP-25	01-SEP-25	2,93,40
3190	NAINITAL	V	N	30	N	220201101 04 00 03	01-SEP-25	01-SEP-25	5,03,63,97
3191	NAINITAL	V	N	30	N	220201101 04 00 06	01-SEP-25	01-SEP-25	67,29,47
3192	NAINITAL	V	N	30	N	220201101 04 00 01	01-SEP-25	01-SEP-25	9,15,93,68
3193	NAINITAL	V	N	373	N	220201102 18 00 08	01-SEP-25	23-SEP-25	13,16,13
3194	NAINITAL	V	N	416	N	220201104 05 00 01	01-SEP-25	30-SEP-25	29,81,20
3195	NAINITAL	V	N	416	N	220201104 05 00 03	01-SEP-25	30-SEP-25	16,37,35
3196	NAINITAL	V	N	416	N	220201104 05 00 06	01-SEP-25	30-SEP-25	2,93,40
3197	NAINITAL	V	N	433	N	220201101 04 00 03	01-SEP-25	30-SEP-25	4,98,29,62
3198	NAINITAL	V	N	433	N	220201101 04 00 01	01-SEP-25	30-SEP-25	9,06,22,10
3199	NAINITAL	V	N	433	N	220201101 04 00 06	01-SEP-25	30-SEP-25	66,60,68
3200	NAINITAL	V	N	91	N	220201101 04 00 01	01-SEP-25	03-SEP-25	3,16,10
3201	NAINITAL	V	N	91	N	220201101 04 00 03	01-SEP-25	03-SEP-25	1,72,88
3202	NAINITAL	V	N	91	N	220201101 04 00 06	01-SEP-25	03-SEP-25	16,76
3203	NAINITAL	V	N	95	N	220201101 04 00 01	01-SEP-25	03-SEP-25	83,87
3204	NAINITAL	V	N	95	N	220201101 04 00 06	01-SEP-25	03-SEP-25	6,55
3205	NAINITAL	V	N	95	N	220201101 04 00 03	01-SEP-25	03-SEP-25	46,13

DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3206	NAINITAL	V	N	101	N	220201101 04 00 03	01-SEP-25	08-SEP-25	13,73
3207	NAINITAL	V	N	101	N	220201101 04 00 01	01-SEP-25	08-SEP-25	27,45
3208	NAINITAL	V	N	101	N	220201101 04 00 06	01-SEP-25	08-SEP-25	1,54
3209	NAINITAL	V	N	102	N	220201101 04 00 03	01-SEP-25	08-SEP-25	6,82
3210	NAINITAL	V	N	102	N	220201101 04 00 01	01-SEP-25	08-SEP-25	13,65
3211	NAINITAL	V	N	102	N	220201101 04 00 06	01-SEP-25	08-SEP-25	1,06
3212	NAINITAL	V	N	104	N	220201101 04 00 06	01-SEP-25	08-SEP-25	1,39
3213	NAINITAL	V	N	104	N	220201101 04 00 01	01-SEP-25	08-SEP-25	21,29
3214	NAINITAL	V	N	104	N	220201101 04 00 03	01-SEP-25	08-SEP-25	10,65
3215	NAINITAL	V	N	105	N	220201101 04 00 06	01-SEP-25	08-SEP-25	1,39
3216	NAINITAL	V	N	105	N	220201101 04 00 03	01-SEP-25	08-SEP-25	11,35
3217	NAINITAL	V	N	105	N	220201101 04 00 01	01-SEP-25	08-SEP-25	24,68
3218	NAINITAL	V	N	106	N	220201101 04 00 03	01-SEP-25	09-SEP-25	8,72
3219	NAINITAL	V	N	106	N	220201101 04 00 01	01-SEP-25	09-SEP-25	15,86
3220	NAINITAL	V	N	107	N	220201101 04 00 01	01-SEP-25	09-SEP-25	16,31,80
3221	NAINITAL	V	N	107	N	220201101 04 00 03	01-SEP-25	09-SEP-25	10,84,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3222	NAINITAL	V	N	107	N	220201101 04 00 06	01-SEP-25	09-SEP-25	1,71,00
3223	NAINITAL	V	N	116	N	220201101 04 00 01	01-SEP-25	12-SEP-25	98,45
3224	NAINITAL	V	N	116	N	220201101 04 00 03	01-SEP-25	12-SEP-25	54,15
3225	NAINITAL	V	N	116	N	220201101 04 00 06	01-SEP-25	12-SEP-25	7,39
3226	NAINITAL	V	N	118	N	220201101 04 00 06	01-SEP-25	12-SEP-25	16,35
3227	NAINITAL	V	N	118	N	220201101 04 00 01	01-SEP-25	12-SEP-25	1,77,00
3228	NAINITAL	V	N	118	N	220201101 04 00 03	01-SEP-25	12-SEP-25	93,81
3229	NAINITAL	V	N	122	N	220201101 04 00 06	01-SEP-25	16-SEP-25	32,70
3230	NAINITAL	V	N	122	N	220201101 04 00 03	01-SEP-25	16-SEP-25	2,54,10
3231	NAINITAL	V	N	122	N	220201101 04 00 01	01-SEP-25	16-SEP-25	4,62,00
3232	NAINITAL	V	N	123	N	220201101 04 00 03	01-SEP-25	16-SEP-25	2,00,75
3233	NAINITAL	V	N	123	N	220201101 04 00 01	01-SEP-25	16-SEP-25	3,65,00
3234	NAINITAL	V	N	123	N	220201101 04 00 06	01-SEP-25	16-SEP-25	32,70
3235	NAINITAL	V	N	153	N	220201102 18 00 08	01-SEP-25	08-SEP-25	2,00,00
3236	NAINITAL	V	N	154	N	220201101 04 00 20	01-SEP-25	08-SEP-25	1,00,00
3237	NAINITAL	V	N	234	N	220201101 13 00 44	01-SEP-25	12-SEP-25	1,61,03,40
3238	NAINITAL	V	N	253	N	220201101 04 00 03	01-SEP-25	29-SEP-25	1,26,64
3239	NAINITAL	V	N	253	N	220201101 04 00 01	01-SEP-25	29-SEP-25	2,53,29
3240	NAINITAL	V	N	253	N	220201101 04 00 06	01-SEP-25	29-SEP-25	17,03
3241	NAINITAL	V	N	256	N	220201101 04 00 03	01-SEP-25	29-SEP-25	2,15,94
3242	NAINITAL	V	N	256	N	220201101 04 00 06	01-SEP-25	29-SEP-25	32,70
3243	NAINITAL	V	N	256	N	220201101 04 00 01	01-SEP-25	29-SEP-25	3,54,00
3244	NAINITAL	V	N	260	N	220201101 04 00 06	01-SEP-25	29-SEP-25	1,29,60
3245	NAINITAL	V	N	260	N	220201101 04 00 01	01-SEP-25	29-SEP-25	9,96,00
3246	NAINITAL	V	N	260	N	220201101 04 00 03	01-SEP-25	29-SEP-25	2,69,28
3247	NAINITAL	V	N	261	N	220201101 04 00 01	01-SEP-25	29-SEP-25	41,35
3248	NAINITAL	V	N	261	N	220201101 04 00 03	01-SEP-25	29-SEP-25	19,02
3249	NAINITAL	V	N	261	N	220201101 04 00 06	01-SEP-25	29-SEP-25	2,62
3250	NAINITAL	V	N	262	N	220201101 04 00 01	01-SEP-25	29-SEP-25	9,03,00
3251	NAINITAL	V	N	262	N	220201101 04 00 06	01-SEP-25	29-SEP-25	47,90
3252	NAINITAL	V	N	262	N	220201101 04 00 03	01-SEP-25	29-SEP-25	4,15,38
3253	NAINITAL	V	N	263	N	220201101 04 00 06	01-SEP-25	29-SEP-25	2,11
3254	NAINITAL	V	N	263	N	220201101 04 00 01	01-SEP-25	29-SEP-25	24,37,84
3255	NAINITAL	V	N	263	N	220201101 04 00 03	01-SEP-25	29-SEP-25	13,55,51
3256	NAINITAL	V	N	39	N	220201102 18 00 08	01-SEP-25	01-SEP-25	32,00,00
3257	NAINITAL	V	N	452	N	220201104 05 00 22	01-SEP-25	29-SEP-25	34,50
3258	NAINITAL	V	N	52	N	220201104 05 00 06	01-SEP-25	01-SEP-25	1,52,40

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DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3259	NAINITAL	V	N	52	N	220201104	05	00 01	01-SEP-25	01-SEP-25	17,63,00
3260	NAINITAL	V	N	52	N	220201104	05	00 03	01-SEP-25	01-SEP-25	9,69,65
3261	NAINITAL	V	N	62	N	220201101	04	00 03	01-SEP-25	01-SEP-25	5,88,47,64
3262	NAINITAL	V	N	62	N	220201101	04	00 06	01-SEP-25	01-SEP-25	80,97,30
3263	NAINITAL	V	N	62	N	220201101	04	00 01	01-SEP-25	01-SEP-25	10,69,95,71

DDO- 36194572 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE CHAKHUATA, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3264	NAINITAL	V	N	112	N	220203103	03	00 08	01-SEP-25	04-SEP-25	10,52,27
3265	NAINITAL	V	N	351	N	220203103	03	00 22	01-SEP-25	20-SEP-25	55,72
3266	NAINITAL	V	N	390	N	220203103	03	00 03	01-SEP-25	30-SEP-25	51,52,95
3267	NAINITAL	V	N	390	N	220203103	03	00 06	01-SEP-25	30-SEP-25	6,73,80
3268	NAINITAL	V	N	390	N	220203103	03	00 01	01-SEP-25	30-SEP-25	93,89,00
3269	NAINITAL	V	N	446	N	220203103	03	00 22	01-SEP-25	29-SEP-25	82,00

DDO- 36194573 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3270	NAINITAL	V	N	102	N	220203103	03	00 08	01-SEP-25	03-SEP-25	8,99,44
3271	NAINITAL	V	N	235	N	220203103	03	00 20	01-SEP-25	12-SEP-25	28,00
3272	NAINITAL	V	N	270	N	220203103	03	00 20	01-SEP-25	16-SEP-25	75,00
3273	NAINITAL	V	N	400	N	220203103	03	00 03	01-SEP-25	30-SEP-25	22,78,65
3274	NAINITAL	V	N	400	N	220203103	03	00 06	01-SEP-25	30-SEP-25	3,23,80
3275	NAINITAL	V	N	400	N	220203103	03	00 01	01-SEP-25	30-SEP-25	41,43,00

DDO- 36195060 PRINCIPAL GIC BHATELIA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3276	NAINITAL	V	N	447	N	220202109	03	00 03	01-SEP-25	30-SEP-25	67,18,16
3277	NAINITAL	V	N	447	N	220202109	03	00 01	01-SEP-25	30-SEP-25	1,22,14,83
3278	NAINITAL	V	N	447	N	220202109	03	00 06	01-SEP-25	30-SEP-25	9,95,90

DDO- 36195587 PRINCIPAL GIC PADAMPURI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3279	NAINITAL	V	N	426	N	220202109	03	00 03	01-SEP-25	30-SEP-25	82,51,65
3280	NAINITAL	V	N	426	N	220202109	03	00 06	01-SEP-25	30-SEP-25	9,14,70
3281	NAINITAL	V	N	426	N	220202109	03	00 01	01-SEP-25	30-SEP-25	1,50,03,00

DDO- 36195588 PRINCIPAL PRINCIPAL GIC SUNDERKHAL

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DDO- 36195588 PRINCIPAL PRINCIPAL GIC SUNDERKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3282	NAINITAL	V	N	429	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,29,06,00
3283	NAINITAL	V	N	429	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,20,90
3284	NAINITAL	V	N	429	N	220202109 03 00 03	01-SEP-25	30-SEP-25	70,98,30

DDO- 36195607 PRINCIPAL PRINCIPAL GIC DHOLIGON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3285	NAINITAL	V	N	413	N	220202109 03 00 01	01-SEP-25	30-SEP-25	96,13,07
3286	NAINITAL	V	N	413	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,63,12
3287	NAINITAL	V	N	413	N	220202109 03 00 03	01-SEP-25	30-SEP-25	52,87,19

DDO- 36195608 PRINCIPAL PRINCIPAL GIC BHEEDAPANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3288	NAINITAL	V	N	117	N	220202109 03 00 06	01-SEP-25	12-SEP-25	25,60
3289	NAINITAL	V	N	117	N	220202109 03 00 03	01-SEP-25	12-SEP-25	31,80
3290	NAINITAL	V	N	117	N	220202109 03 00 01	01-SEP-25	12-SEP-25	60,00
3291	NAINITAL	V	N	158	N	220202109 03 00 20	01-SEP-25	08-SEP-25	1,00,00
3292	NAINITAL	V	N	163	N	220202109 03 00 22	01-SEP-25	08-SEP-25	1,00,00
3293	NAINITAL	V	N	454	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,01,50,00
3294	NAINITAL	V	N	454	N	220202109 03 00 03	01-SEP-25	30-SEP-25	55,82,50
3295	NAINITAL	V	N	454	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,47,10

DDO- 36195609 PRINCIPAL PRINCIPAL GIC PATLOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3296	NAINITAL	V	N	22	N	220202109 03 00 03	01-SEP-25	01-SEP-25	61,60,55
3297	NAINITAL	V	N	22	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,59,20
3298	NAINITAL	V	N	22	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,12,01,00
3299	NAINITAL	V	N	415	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,59,20
3300	NAINITAL	V	N	415	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,12,01,00
3301	NAINITAL	V	N	415	N	220202109 03 00 03	01-SEP-25	30-SEP-25	61,60,55

DDO- 36195610 PRINCIPAL GIC PAITNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3302	NAINITAL	V	N	430	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,93,60
3303	NAINITAL	V	N	430	N	220202109 03 00 03	01-SEP-25	30-SEP-25	43,33,45
3304	NAINITAL	V	N	430	N	220202109 03 00 01	01-SEP-25	30-SEP-25	78,79,00

DDO- 36195611 PRINCIPAL GIC JOSYUDA NAINITAL

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DDO- 36195611 PRINCIPAL GIC JOSYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3305	NAINITAL	V	N	467	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,46,70
3306	NAINITAL	V	N	467	N	220202109 03 00 01	01-SEP-25	30-SEP-25	46,00,00
3307	NAINITAL	V	N	467	N	220202109 03 00 03	01-SEP-25	30-SEP-25	25,30,00

DDO- 36195612 PRINCIPAL GIC OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3308	NAINITAL	V	N	345	N	220202109 03 00 03	01-SEP-25	30-SEP-25	59,89,50
3309	NAINITAL	V	N	345	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,23,70
3310	NAINITAL	V	N	345	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,08,90,00

DDO- 36196420 PRINCIPAL PRINCIPAL GIC GARJOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3311	NAINITAL	V	N	49	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,00,10
3312	NAINITAL	V	N	49	N	220202109 03 00 03	01-SEP-25	01-SEP-25	48,56,50
3313	NAINITAL	V	N	49	N	220202109 03 00 01	01-SEP-25	01-SEP-25	88,34,80

DDO- 36196421 HEADMASTER GHSS KASIYALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3314	NAINITAL	V	N	169	N	220202109 03 00 08	01-SEP-25	09-SEP-25	3,90,00
3315	NAINITAL	V	N	171	N	220202109 03 00 22	01-SEP-25	09-SEP-25	20,00
3316	NAINITAL	V	N	226	N	220202109 03 00 20	01-SEP-25	12-SEP-25	50,00
3317	NAINITAL	V	N	232	N	220202109 03 00 08	01-SEP-25	12-SEP-25	13,00
3318	NAINITAL	V	N	352	N	220202109 03 00 04	01-SEP-25	20-SEP-25	46,80
3319	NAINITAL	V	N	398	N	220202109 03 00 03	01-SEP-25	30-SEP-25	62,57,90
3320	NAINITAL	V	N	398	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,13,87,20
3321	NAINITAL	V	N	398	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,78,60

DDO- 36196422 HEADMASTER HEADMASTER GHSS DUDULI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3322	NAINITAL	V	N	377	N	220202109 03 00 01	01-SEP-25	30-SEP-25	50,32,00
3323	NAINITAL	V	N	377	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,56,50
3324	NAINITAL	V	N	377	N	220202109 03 00 03	01-SEP-25	30-SEP-25	27,67,60

DDO- 36196423 PRINCIPAL GIC CHORLEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3325	NAINITAL	V	N	424	N	220202109 03 00 03	01-SEP-25	30-SEP-25	55,64,90

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DDO- 36196423 PRINCIPAL GIC CHORLEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3326	NAINITAL	V	N	424	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,01,18,00
3327	NAINITAL	V	N	424	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,44,80

DDO- 36196438 HEADMASTER HEADMASTER GHSS KEDAGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3328	NAINITAL	V	N	389	N	220202109 03 00 01	01-SEP-25	30-SEP-25	9,52,00
3329	NAINITAL	V	N	389	N	220202109 03 00 03	01-SEP-25	30-SEP-25	5,23,60
3330	NAINITAL	V	N	389	N	220202109 03 00 06	01-SEP-25	30-SEP-25	81,20

DDO- 36196439 HEADMASTER GHSS BHADRAKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3331	NAINITAL	V	N	28	N	220202109 03 00 03	01-SEP-25	01-SEP-25	23,48,50
3332	NAINITAL	V	N	28	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,13,20
3333	NAINITAL	V	N	28	N	220202109 03 00 01	01-SEP-25	01-SEP-25	42,70,00
3334	NAINITAL	V	N	453	N	220202109 03 00 03	01-SEP-25	30-SEP-25	21,39,06
3335	NAINITAL	V	N	453	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,80,72
3336	NAINITAL	V	N	453	N	220202109 03 00 01	01-SEP-25	30-SEP-25	38,89,20
3337	NAINITAL	V	N	89	N	220202109 03 00 20	01-SEP-25	03-SEP-25	2,00

DDO- 36196440 PRINCIPAL GIC PASHYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3338	NAINITAL	V	N	180	N	220202109 03 00 08	01-SEP-25	09-SEP-25	2,01,50
3339	NAINITAL	V	N	189	N	220202109 03 00 08	01-SEP-25	09-SEP-25	1,49,50

DDO- 36196444 PRINCIPAL PRINCIPAL GIC DALKANYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3340	NAINITAL	V	N	436	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,93,10
3341	NAINITAL	V	N	436	N	220202109 03 00 01	01-SEP-25	30-SEP-25	54,42,00
3342	NAINITAL	V	N	436	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,59,40

DDO- 36196445 PRINCIPAL GIC VARIKATANA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3343	NAINITAL	V	N	407	N	220202109 03 00 08	01-SEP-25	25-SEP-25	3,74,50

DDO- 36196446 HEADMASTER HEADMASTER GHSS CHAKDOBA

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DDO- 36196446 HEADMASTER HEADMASTER GHSS CHAKDOBA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3344	NAINITAL	V	N	346	N	220202109 03 00 03	01-SEP-25	30-SEP-25	25,59,70
3345	NAINITAL	V	N	346	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,42,20
3346	NAINITAL	V	N	346	N	220202109 03 00 01	01-SEP-25	30-SEP-25	46,58,60
3347	NAINITAL	V	N	374	N	220202109 03 00 20	01-SEP-25	23-SEP-25	1,00,00

DDO- 36196447 PRINCIPAL GIC NAI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3348	NAINITAL	V	N	170	N	220202109 03 00 08	01-SEP-25	09-SEP-25	3,16,00
3349	NAINITAL	V	N	379	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,81,10
3350	NAINITAL	V	N	379	N	220202109 03 00 03	01-SEP-25	30-SEP-25	39,14,35
3351	NAINITAL	V	N	379	N	220202109 03 00 01	01-SEP-25	30-SEP-25	71,17,00
3352	NAINITAL	V	N	406	N	220202109 03 00 06	01-SEP-25	30-SEP-25	43,30
3353	NAINITAL	V	N	406	N	220202109 03 00 03	01-SEP-25	30-SEP-25	2,86,00
3354	NAINITAL	V	N	406	N	220202109 03 00 01	01-SEP-25	30-SEP-25	5,20,00
3355	NAINITAL	V	N	428	N	220202109 03 00 06	01-SEP-25	30-SEP-25	43,30
3356	NAINITAL	V	N	428	N	220202109 03 00 03	01-SEP-25	30-SEP-25	2,86,00
3357	NAINITAL	V	N	428	N	220202109 03 00 01	01-SEP-25	30-SEP-25	5,20,00
3358	NAINITAL	V	N	63	N	220202109 03 00 01	01-SEP-25	01-SEP-25	65,97,00
3359	NAINITAL	V	N	63	N	220202109 03 00 03	01-SEP-25	01-SEP-25	36,28,35
3360	NAINITAL	V	N	63	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,37,80

DDO- 36196448 HEADMASTER HEADMASTER GHSS ADHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3361	NAINITAL	V	N	461	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,11,40
3362	NAINITAL	V	N	461	N	220202109 03 00 03	01-SEP-25	30-SEP-25	42,78,45
3363	NAINITAL	V	N	461	N	220202109 03 00 01	01-SEP-25	30-SEP-25	77,79,00

DDO- 36196449 PRINCIPAL GIC GARGADI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3364	NAINITAL	V	N	120	N	220202109 03 00 08	01-SEP-25	04-SEP-25	3,38,00
3365	NAINITAL	V	N	432	N	220202109 03 00 04	01-SEP-25	26-SEP-25	1,13,54

DDO- 36196450 PRINCIPAL GIC KHANSIUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3366	NAINITAL	V	N	225	N	220202109 03 00 08	01-SEP-25	12-SEP-25	3,25,00
3367	NAINITAL	V	N	227	N	220202109 03 00 25	01-SEP-25	12-SEP-25	25,40

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DDO- 36196450 PRINCIPAL GIC KHANSIUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3368	NAINITAL	V	N	403	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,23,00
3369	NAINITAL	V	N	403	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,10,98,00
3370	NAINITAL	V	N	403	N	220202109 03 00 03	01-SEP-25	30-SEP-25	61,03,90

DDO- 36196458 HEADMASTER HEADMASTER GHSS JARAPANI DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3371	NAINITAL	V	N	458	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,54,00
3372	NAINITAL	V	N	458	N	220202109 03 00 03	01-SEP-25	30-SEP-25	24,18,90
3373	NAINITAL	V	N	458	N	220202109 03 00 01	01-SEP-25	30-SEP-25	44,02,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3374	ALMORA	V	N	174	N	220280001 04 00 03	01-SEP-25	15-SEP-25	99,37
3375	ALMORA	V	N	174	N	220280001 04 00 01	01-SEP-25	15-SEP-25	1,90,45
3376	ALMORA	V	N	174	N	220280001 04 00 06	01-SEP-25	15-SEP-25	46,56
3377	ALMORA	V	N	191	N	220280001 04 00 08	01-SEP-25	09-SEP-25	9,99,44
3378	ALMORA	V	N	202	N	220280001 04 00 06	01-SEP-25	20-SEP-25	9,20
3379	ALMORA	V	N	202	N	220280001 04 00 01	01-SEP-25	20-SEP-25	1,20,00
3380	ALMORA	V	N	202	N	220280001 04 00 03	01-SEP-25	20-SEP-25	63,60
3381	ALMORA	V	N	272	N	220280001 04 00 25	01-SEP-25	16-SEP-25	36,14
3382	ALMORA	V	N	278	N	220280001 04 00 42	01-SEP-25	15-SEP-25	24,83,90
3383	ALMORA	V	N	288	N	220280001 04 00 04	01-SEP-25	16-SEP-25	1,65,50
3384	ALMORA	V	N	293	N	220280001 04 00 04	01-SEP-25	16-SEP-25	1,55,50
3385	ALMORA	V	N	295	N	220280001 04 00 25	01-SEP-25	16-SEP-25	86,87
3386	ALMORA	V	N	302	N	220280001 04 00 25	01-SEP-25	16-SEP-25	12,03
3387	ALMORA	V	N	303	N	220280001 04 00 42	01-SEP-25	15-SEP-25	19,47,00
3388	ALMORA	V	N	309	N	220280001 04 00 42	01-SEP-25	15-SEP-25	24,91,57
3389	ALMORA	V	N	543	N	220280001 04 00 01	01-SEP-25	30-SEP-25	59,70,90
3390	ALMORA	V	N	543	N	220280001 04 00 06	01-SEP-25	30-SEP-25	4,37,70
3391	ALMORA	V	N	543	N	220280001 04 00 03	01-SEP-25	30-SEP-25	33,19,80
3392	ALMORA	V	N	71	N	220280001 04 00 06	01-SEP-25	01-SEP-25	4,37,70
3393	ALMORA	V	N	71	N	220280001 04 00 01	01-SEP-25	01-SEP-25	60,36,00
3394	ALMORA	V	N	71	N	220280001 04 00 03	01-SEP-25	01-SEP-25	33,19,80

DDO- 37004477 HEADMASTER ALMORA

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

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DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3395	ALMORA	V	N	237	N	220280001	04	00 08	01-SEP-25	11-SEP-25	7,74,59
3396	ALMORA	V	N	596	N	220280001	04	00 06	01-SEP-25	30-SEP-25	2,53,70
3397	ALMORA	V	N	596	N	220280001	04	00 01	01-SEP-25	30-SEP-25	33,35,00
3398	ALMORA	V	N	596	N	220280001	04	00 03	01-SEP-25	30-SEP-25	18,34,25

DDO- 37004503 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3399	ALMORA	V	N	131	N	220202109	16	00 08	01-SEP-25	05-SEP-25	95,00,00
3400	ALMORA	V	N	19	N	220202101	04	00 27	01-SEP-25	01-SEP-25	1,10,00
3401	ALMORA	V	N	21	N	220202109	03	00 27	01-SEP-25	01-SEP-25	8,00
3402	ALMORA	V	N	306	N	220202101	04	00 04	01-SEP-25	16-SEP-25	12,20
3403	ALMORA	V	N	37	N	220202109	03	00 22	01-SEP-25	01-SEP-25	60,00
3404	ALMORA	V	N	47	N	220202109	03	00 20	01-SEP-25	01-SEP-25	60,00
3405	ALMORA	V	N	564	N	220202101	04	00 06	01-SEP-25	30-SEP-25	1,97,80
3406	ALMORA	V	N	564	N	220202101	04	00 03	01-SEP-25	30-SEP-25	13,83,25
3407	ALMORA	V	N	564	N	220202101	04	00 01	01-SEP-25	30-SEP-25	25,15,00
3408	ALMORA	V	N	590	N	220202109	03	00 01	01-SEP-25	30-SEP-25	3,01,00
3409	ALMORA	V	N	590	N	220202109	03	00 06	01-SEP-25	30-SEP-25	26,30
3410	ALMORA	V	N	590	N	220202109	03	00 03	01-SEP-25	30-SEP-25	1,65,55
3411	ALMORA	V	N	62	N	220202109	16	00 08	01-SEP-25	01-SEP-25	30,90
3412	ALMORA	V	N	67	N	220202109	03	00 01	01-SEP-25	01-SEP-25	3,01,00
3413	ALMORA	V	N	67	N	220202109	03	00 06	01-SEP-25	01-SEP-25	26,30
3414	ALMORA	V	N	67	N	220202109	03	00 03	01-SEP-25	01-SEP-25	1,65,55
3415	ALMORA	V	N	73	N	220202101	04	00 20	01-SEP-25	01-SEP-25	1,50,00
3416	ALMORA	V	N	88	N	220202101	04	00 06	01-SEP-25	01-SEP-25	1,97,80
3417	ALMORA	V	N	88	N	220202101	04	00 03	01-SEP-25	01-SEP-25	13,83,25
3418	ALMORA	V	N	88	N	220202101	04	00 01	01-SEP-25	01-SEP-25	25,15,00

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3419	ALMORA	V	N	113	N	220202109	03	00 08	01-SEP-25	04-SEP-25	79,27,87
3420	ALMORA	V	N	382	N	220202101	03	00 25	01-SEP-25	20-SEP-25	16,96
3421	ALMORA	V	N	467	N	220202101	03	00 29	01-SEP-25	29-SEP-25	10,00
3422	ALMORA	V	N	472	N	220202101	03	00 29	01-SEP-25	29-SEP-25	15,00
3423	ALMORA	V	N	474	N	220202101	03	00 22	01-SEP-25	29-SEP-25	24,00
3424	ALMORA	V	N	476	N	220202101	03	00 25	01-SEP-25	29-SEP-25	48,10
3425	ALMORA	V	N	481	N	220202101	03	00 29	01-SEP-25	29-SEP-25	20,00

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DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3426	ALMORA	V	N	491	N	220202101 03 00 29	01-SEP-25	29-SEP-25	15,00
3427	ALMORA	V	N	497	N	220202101 03 00 29	01-SEP-25	29-SEP-25	15,00
3428	ALMORA	V	N	531	N	220202101 03 00 06	01-SEP-25	30-SEP-25	73,50
3429	ALMORA	V	N	531	N	220202101 03 00 01	01-SEP-25	30-SEP-25	7,29,00
3430	ALMORA	V	N	531	N	220202101 03 00 03	01-SEP-25	30-SEP-25	4,00,95
3431	ALMORA	V	N	586	N	220202101 03 00 03	01-SEP-25	30-SEP-25	43,66,45
3432	ALMORA	V	N	586	N	220202101 03 00 06	01-SEP-25	30-SEP-25	6,06,90
3433	ALMORA	V	N	586	N	220202101 03 00 01	01-SEP-25	30-SEP-25	79,43,20

DDO- 37004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3434	ALMORA	V	N	313	N	220202109 16 00 08	01-SEP-25	16-SEP-25	77,50,00
3435	ALMORA	V	N	576	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,43,90
3436	ALMORA	V	N	576	N	220202101 04 00 01	01-SEP-25	30-SEP-25	25,71,00
3437	ALMORA	V	N	576	N	220202101 04 00 03	01-SEP-25	30-SEP-25	14,14,05

DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3438	ALMORA	V	N	1	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,20,66,01
3439	ALMORA	V	N	11	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,09,80,50
3440	ALMORA	V	N	12	N	220202110 03 01 05	01-SEP-25	01-SEP-25	43,71,33
3441	ALMORA	V	N	146	N	220202110 03 01 05	01-SEP-25	05-SEP-25	2,06,42
3442	ALMORA	V	N	147	N	220202110 03 01 05	01-SEP-25	05-SEP-25	11,57,83
3443	ALMORA	V	N	148	N	220202110 03 01 05	01-SEP-25	05-SEP-25	9,41,07
3444	ALMORA	V	N	149	N	220202110 03 01 05	01-SEP-25	05-SEP-25	4,12,30
3445	ALMORA	V	N	150	N	220202110 03 01 05	01-SEP-25	05-SEP-25	26,34,92
3446	ALMORA	V	N	151	N	220202110 03 01 05	01-SEP-25	05-SEP-25	22,35,59
3447	ALMORA	V	N	17	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,98,26,21
3448	ALMORA	V	N	194	N	220202110 03 01 05	01-SEP-25	09-SEP-25	1,07,25,65
3449	ALMORA	V	N	199	N	220202110 03 01 05	01-SEP-25	09-SEP-25	1,97,80,42
3450	ALMORA	V	N	2	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,17,91,55
3451	ALMORA	V	N	204	N	220202110 03 01 05	01-SEP-25	22-SEP-25	4,13,83
3452	ALMORA	V	N	205	N	220202110 03 01 05	01-SEP-25	22-SEP-25	9,73,86
3453	ALMORA	V	N	207	N	220202110 03 01 05	01-SEP-25	22-SEP-25	2,83,28
3454	ALMORA	V	N	208	N	220202110 03 01 05	01-SEP-25	09-SEP-25	1,63,15,30
3455	ALMORA	V	N	208	N	220202110 03 01 05	01-SEP-25	22-SEP-25	2,63,74
3456	ALMORA	V	N	209	N	220202110 03 01 05	01-SEP-25	22-SEP-25	1,70,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3457	ALMORA	V	N	210	N	220202110 03 01 05	01-SEP-25	22-SEP-25	10,87,67
3458	ALMORA	V	N	214	N	220202110 03 01 05	01-SEP-25	24-SEP-25	12,68,02
3459	ALMORA	V	N	22	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,02,60,07
3460	ALMORA	V	N	23	N	220202110 03 01 05	01-SEP-25	01-SEP-25	20,92,04
3461	ALMORA	V	N	24	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,40,87,92
3462	ALMORA	V	N	29	N	220202110 03 01 05	01-SEP-25	01-SEP-25	3,77,07,38
3463	ALMORA	V	N	30	N	220202110 03 01 05	01-SEP-25	01-SEP-25	59,93,60
3464	ALMORA	V	N	31	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,93,51,05
3465	ALMORA	V	N	33	N	220202110 03 01 05	01-SEP-25	01-SEP-25	80,81,68
3466	ALMORA	V	N	35	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,01,00,94
3467	ALMORA	V	N	381	N	220202110 04 07 08	01-SEP-25	20-SEP-25	13,00,00
3468	ALMORA	V	N	43	N	220202110 03 01 05	01-SEP-25	01-SEP-25	67,53,45
3469	ALMORA	V	N	46	N	220202110 03 01 05	01-SEP-25	01-SEP-25	61,89,72
3470	ALMORA	V	N	49	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,81,67,21
3471	ALMORA	V	N	50	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,18,26,89
3472	ALMORA	V	N	51	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,58,06,17
3473	ALMORA	V	N	52	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,11,22,19
3474	ALMORA	V	N	53	N	220202110 03 01 05	01-SEP-25	01-SEP-25	75,27,30
3475	ALMORA	V	N	64	N	220202110 03 01 05	01-SEP-25	01-SEP-25	68,70,39
3476	ALMORA	V	N	65	N	220202110 03 01 05	01-SEP-25	01-SEP-25	3,03,79,67
3477	ALMORA	V	N	67	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,76,59,89
3478	ALMORA	V	N	69	N	220202110 03 01 05	01-SEP-25	01-SEP-25	62,32,14
3479	ALMORA	V	N	7	N	220202110 03 01 05	01-SEP-25	01-SEP-25	76,24,44
3480	ALMORA	V	N	74	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,07,93,08
3481	ALMORA	V	N	75	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,85,78,64
3482	ALMORA	V	N	77	N	220202110 03 01 05	01-SEP-25	01-SEP-25	3,07,74,00

DDO- 37004512 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3483	ALMORA	V	N	443	N	220202109 03 00 08	01-SEP-25	24-SEP-25	30,52,50
3484	ALMORA	V	N	55	N	220202113 01 06 06	01-SEP-25	01-SEP-25	57,08,00
3485	ALMORA	V	N	55	N	220202113 01 06 01	01-SEP-25	01-SEP-25	8,72,90,00
3486	ALMORA	V	N	55	N	220202113 01 06 03	01-SEP-25	01-SEP-25	4,80,09,50
3487	ALMORA	V	N	60	N	220202113 01 06 06	01-SEP-25	01-SEP-25	1,23,50,10
3488	ALMORA	V	N	60	N	220202113 01 06 03	01-SEP-25	01-SEP-25	10,51,72,65
3489	ALMORA	V	N	60	N	220202113 01 06 01	01-SEP-25	01-SEP-25	19,09,57,00

DDO- 37004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3490	ALMORA	V	N	172	N	220201104 05 00 01	01-SEP-25	15-SEP-25	8,00
3491	ALMORA	V	N	172	N	220201104 05 00 03	01-SEP-25	15-SEP-25	4,40
3492	ALMORA	V	N	173	N	220201104 05 00 01	01-SEP-25	15-SEP-25	10,00
3493	ALMORA	V	N	173	N	220201104 05 00 03	01-SEP-25	15-SEP-25	5,50
3494	ALMORA	V	N	175	N	220201104 05 00 03	01-SEP-25	15-SEP-25	9,35
3495	ALMORA	V	N	175	N	220201104 05 00 01	01-SEP-25	15-SEP-25	17,00
3496	ALMORA	V	N	176	N	220201104 05 00 03	01-SEP-25	15-SEP-25	6,05
3497	ALMORA	V	N	176	N	220201104 05 00 01	01-SEP-25	15-SEP-25	11,00
3498	ALMORA	V	N	177	N	220201104 05 00 03	01-SEP-25	15-SEP-25	7,70
3499	ALMORA	V	N	177	N	220201104 05 00 01	01-SEP-25	15-SEP-25	14,00
3500	ALMORA	V	N	500	N	220201102 18 00 08	01-SEP-25	30-SEP-25	2,00,00
3501	ALMORA	V	N	506	N	220201104 05 00 01	01-SEP-25	30-SEP-25	20,30,00
3502	ALMORA	V	N	506	N	220201104 05 00 03	01-SEP-25	30-SEP-25	11,16,50
3503	ALMORA	V	N	506	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,70,00
3504	ALMORA	V	N	526	N	220201101 04 00 03	01-SEP-25	30-SEP-25	78,66,10
3505	ALMORA	V	N	526	N	220201101 04 00 01	01-SEP-25	30-SEP-25	1,42,56,60
3506	ALMORA	V	N	526	N	220201101 04 00 06	01-SEP-25	30-SEP-25	8,73,10
3507	ALMORA	V	N	556	N	220201101 04 00 06	01-SEP-25	30-SEP-25	41,93,90
3508	ALMORA	V	N	556	N	220201101 04 00 01	01-SEP-25	30-SEP-25	5,86,66,50
3509	ALMORA	V	N	556	N	220201101 04 00 03	01-SEP-25	30-SEP-25	3,23,93,35

DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3510	ALMORA	V	N	191	N	220201101 04 00 01	01-SEP-25	20-SEP-25	2,52,45
3511	ALMORA	V	N	191	N	220201101 04 00 03	01-SEP-25	20-SEP-25	1,36,59
3512	ALMORA	V	N	191	N	220201101 04 00 06	01-SEP-25	20-SEP-25	1,08,72
3513	ALMORA	V	N	192	N	220201101 04 00 03	01-SEP-25	20-SEP-25	4,02,68
3514	ALMORA	V	N	192	N	220201101 04 00 06	01-SEP-25	20-SEP-25	2,91,82
3515	ALMORA	V	N	192	N	220201101 04 00 01	01-SEP-25	20-SEP-25	7,65,68
3516	ALMORA	V	N	193	N	220201101 04 00 03	01-SEP-25	20-SEP-25	42,08
3517	ALMORA	V	N	193	N	220201101 04 00 01	01-SEP-25	20-SEP-25	78,77
3518	ALMORA	V	N	193	N	220201101 04 00 06	01-SEP-25	20-SEP-25	1,85
3519	ALMORA	V	N	194	N	220201101 04 00 01	01-SEP-25	20-SEP-25	2,82,71
3520	ALMORA	V	N	194	N	220201101 04 00 03	01-SEP-25	20-SEP-25	1,53,20
3521	ALMORA	V	N	194	N	220201101 04 00 06	01-SEP-25	20-SEP-25	1,59,50
3522	ALMORA	V	N	195	N	220201101 04 00 03	01-SEP-25	20-SEP-25	2,04,60
3523	ALMORA	V	N	195	N	220201101 04 00 01	01-SEP-25	20-SEP-25	3,77,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3524	ALMORA	V	N	195	N	220201101 04 00 06	01-SEP-25	20-SEP-25	2,13,00
3525	ALMORA	V	N	196	N	220201101 04 00 01	01-SEP-25	20-SEP-25	5,81,32
3526	ALMORA	V	N	196	N	220201101 04 00 03	01-SEP-25	20-SEP-25	3,07,08
3527	ALMORA	V	N	196	N	220201101 04 00 06	01-SEP-25	20-SEP-25	2,35,06
3528	ALMORA	V	N	197	N	220201101 04 00 03	01-SEP-25	20-SEP-25	2,04,82
3529	ALMORA	V	N	197	N	220201101 04 00 06	01-SEP-25	20-SEP-25	2,13,27
3530	ALMORA	V	N	197	N	220201101 04 00 01	01-SEP-25	20-SEP-25	3,78,00
3531	ALMORA	V	N	198	N	220201101 04 00 06	01-SEP-25	20-SEP-25	2,77,38
3532	ALMORA	V	N	198	N	220201101 04 00 01	01-SEP-25	20-SEP-25	4,95,59
3533	ALMORA	V	N	198	N	220201101 04 00 03	01-SEP-25	20-SEP-25	2,65,22
3534	ALMORA	V	N	200	N	220201101 04 00 03	01-SEP-25	20-SEP-25	4,65,02
3535	ALMORA	V	N	200	N	220201101 04 00 01	01-SEP-25	20-SEP-25	8,86,26
3536	ALMORA	V	N	200	N	220201101 04 00 06	01-SEP-25	20-SEP-25	3,55,26
3537	ALMORA	V	N	201	N	220201101 04 00 06	01-SEP-25	20-SEP-25	2,12,77
3538	ALMORA	V	N	201	N	220201101 04 00 01	01-SEP-25	20-SEP-25	3,77,10
3539	ALMORA	V	N	201	N	220201101 04 00 03	01-SEP-25	20-SEP-25	2,04,34
3540	ALMORA	V	N	203	N	220201101 04 00 01	01-SEP-25	20-SEP-25	2,84,07
3541	ALMORA	V	N	203	N	220201101 04 00 06	01-SEP-25	20-SEP-25	1,60,27
3542	ALMORA	V	N	203	N	220201101 04 00 03	01-SEP-25	20-SEP-25	1,53,92
3543	ALMORA	V	N	206	N	220201101 04 00 06	01-SEP-25	22-SEP-25	2,27,90
3544	ALMORA	V	N	206	N	220201101 04 00 01	01-SEP-25	22-SEP-25	5,85,17
3545	ALMORA	V	N	206	N	220201101 04 00 03	01-SEP-25	22-SEP-25	3,08,61
3546	ALMORA	V	N	273	N	220201101 04 00 22	01-SEP-25	15-SEP-25	1,50,00
3547	ALMORA	V	N	276	N	220201101 04 00 25	01-SEP-25	16-SEP-25	40,24
3548	ALMORA	V	N	277	N	220201101 04 00 25	01-SEP-25	16-SEP-25	56,15
3549	ALMORA	V	N	283	N	220201101 13 00 44	01-SEP-25	16-SEP-25	1,37,36,28
3550	ALMORA	V	N	296	N	220201101 04 00 25	01-SEP-25	16-SEP-25	5,75,51
3551	ALMORA	V	N	297	N	220201101 04 00 25	01-SEP-25	16-SEP-25	24,60
3552	ALMORA	V	N	299	N	220201101 04 00 25	01-SEP-25	15-SEP-25	1,85
3553	ALMORA	V	N	307	N	220201101 04 00 25	01-SEP-25	15-SEP-25	8,26
3554	ALMORA	V	N	312	N	220201101 04 00 20	01-SEP-25	15-SEP-25	1,05,00
3555	ALMORA	V	N	474	N	220201101 04 00 06	01-SEP-25	30-SEP-25	45,88,30
3556	ALMORA	V	N	474	N	220201101 04 00 03	01-SEP-25	30-SEP-25	3,68,36,25
3557	ALMORA	V	N	474	N	220201101 04 00 01	01-SEP-25	30-SEP-25	6,69,33,60
3558	ALMORA	V	N	478	N	220201101 04 00 03	01-SEP-25	30-SEP-25	1,00,84,80
3559	ALMORA	V	N	478	N	220201101 04 00 06	01-SEP-25	30-SEP-25	10,36,00
3560	ALMORA	V	N	478	N	220201101 04 00 01	01-SEP-25	30-SEP-25	1,82,20,40

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DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3561	ALMORA	V	N	499	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,97,10
3562	ALMORA	V	N	499	N	220201104 05 00 01	01-SEP-25	30-SEP-25	18,42,00
3563	ALMORA	V	N	499	N	220201104 05 00 03	01-SEP-25	30-SEP-25	10,13,10
3564	ALMORA	V	N	521	N	220201101 04 00 01	01-SEP-25	30-SEP-25	1,05,63,40
3565	ALMORA	V	N	521	N	220201101 04 00 06	01-SEP-25	30-SEP-25	6,85,40
3566	ALMORA	V	N	521	N	220201101 04 00 03	01-SEP-25	30-SEP-25	57,97,55
3567	ALMORA	V	N	530	N	220201101 04 00 03	01-SEP-25	30-SEP-25	3,60,90,78
3568	ALMORA	V	N	530	N	220201101 04 00 01	01-SEP-25	30-SEP-25	6,56,56,00
3569	ALMORA	V	N	530	N	220201101 04 00 06	01-SEP-25	30-SEP-25	43,32,30

DDO- 37004520 FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3570	ALMORA	V	N	203	N	220201104 03 00 04	01-SEP-25	09-SEP-25	49,40
3571	ALMORA	V	N	287	N	220201104 03 00 26	01-SEP-25	16-SEP-25	3,70,00
3572	ALMORA	V	N	375	N	220201104 03 00 22	01-SEP-25	20-SEP-25	45,00
3573	ALMORA	V	N	378	N	220201104 03 00 04	01-SEP-25	20-SEP-25	49,40
3574	ALMORA	V	N	385	N	220201104 03 00 22	01-SEP-25	20-SEP-25	7,50
3575	ALMORA	V	N	517	N	220201104 03 00 04	01-SEP-25	30-SEP-25	49,40
3576	ALMORA	V	N	594	N	220201104 03 00 06	01-SEP-25	30-SEP-25	4,38,90
3577	ALMORA	V	N	594	N	220201104 03 00 01	01-SEP-25	30-SEP-25	63,61,60
3578	ALMORA	V	N	594	N	220201104 03 00 03	01-SEP-25	30-SEP-25	35,08,45
3579	ALMORA	V	N	77	N	220201104 03 00 03	01-SEP-25	01-SEP-25	35,08,45
3580	ALMORA	V	N	77	N	220201104 03 00 01	01-SEP-25	01-SEP-25	63,61,60
3581	ALMORA	V	N	77	N	220201104 03 00 06	01-SEP-25	01-SEP-25	4,38,90

DDO- 37004523 PRINCIPAL GIC

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3582	ALMORA	V	N	118	N	220201102 07 02 05	01-SEP-25	05-SEP-25	57,71,50
3583	ALMORA	V	N	122	N	220201102 07 02 05	01-SEP-25	05-SEP-25	60,55,29
3584	ALMORA	V	N	127	N	220201102 07 02 05	01-SEP-25	05-SEP-25	67,54,85
3585	ALMORA	V	N	152	N	220201102 07 02 05	01-SEP-25	05-SEP-25	13,39,22
3586	ALMORA	V	N	27	N	220201102 07 02 05	01-SEP-25	01-SEP-25	19,06,00
3587	ALMORA	V	N	32	N	220201102 14 00 05	01-SEP-25	01-SEP-25	25,79,23
3588	ALMORA	V	N	34	N	220201102 07 02 05	01-SEP-25	01-SEP-25	6,77,00
3589	ALMORA	V	N	36	N	220201102 07 02 05	01-SEP-25	01-SEP-25	33,74,82
3590	ALMORA	V	N	38	N	220201102 07 02 05	01-SEP-25	01-SEP-25	22,85,54
3591	ALMORA	V	N	42	N	220201102 14 00 05	01-SEP-25	01-SEP-25	23,42,25

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DDO- 37004523 PRINCIPAL GIC

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3592	ALMORA	V	N	44	N	220201102 07 02 05	01-SEP-25	01-SEP-25	46,68,45
3593	ALMORA	V	N	45	N	220201102 07 02 05	01-SEP-25	01-SEP-25	6,21,20
3594	ALMORA	V	N	48	N	220201102 07 02 05	01-SEP-25	01-SEP-25	77,01,08
3595	ALMORA	V	N	58	N	220201102 07 02 05	01-SEP-25	01-SEP-25	57,41,50
3596	ALMORA	V	N	6	N	220201102 07 02 05	01-SEP-25	01-SEP-25	26,67,30
3597	ALMORA	V	N	68	N	220201102 07 02 05	01-SEP-25	01-SEP-25	49,84,98
3598	ALMORA	V	N	76	N	220201102 07 02 05	01-SEP-25	01-SEP-25	60,89,92

DDO- 37004567 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL FOR HIGHER EDUCATION NON GAZITED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3599	ALMORA	V	N	284	N	220203104 03 00 05	01-SEP-25	15-SEP-25	13,37,40
3600	ALMORA	V	N	398	N	220203104 03 00 05	01-SEP-25	22-SEP-25	13,00,20
3601	ALMORA	V	N	404	N	220203104 03 00 05	01-SEP-25	22-SEP-25	13,37,40

DDO- 37004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3602	ALMORA	V	N	115	N	220280003 02 00 40	01-SEP-25	04-SEP-25	70,00
3603	ALMORA	V	N	121	N	220280003 02 00 04	01-SEP-25	05-SEP-25	93,94
3604	ALMORA	V	N	124	N	220280003 02 00 42	01-SEP-25	05-SEP-25	13,57
3605	ALMORA	V	N	128	N	220280003 02 00 26	01-SEP-25	05-SEP-25	1,60,00
3606	ALMORA	V	N	294	N	220280003 02 00 25	01-SEP-25	15-SEP-25	54,76
3607	ALMORA	V	N	308	N	220280003 02 00 25	01-SEP-25	15-SEP-25	31,82
3608	ALMORA	V	N	470	N	220202105 02 00 42	01-SEP-25	29-SEP-25	1,90,60
3609	ALMORA	V	N	494	N	220280003 02 00 24	01-SEP-25	29-SEP-25	1,19,00
3610	ALMORA	V	N	501	N	220202105 02 00 20	01-SEP-25	30-SEP-25	19,27
3611	ALMORA	V	N	502	N	220280003 02 00 25	01-SEP-25	30-SEP-25	68,46
3612	ALMORA	V	N	503	N	220202105 02 00 20	01-SEP-25	30-SEP-25	76,43
3613	ALMORA	V	N	506	N	220202105 02 00 20	01-SEP-25	30-SEP-25	66,37
3614	ALMORA	V	N	510	N	220202105 02 00 20	01-SEP-25	30-SEP-25	13,76
3615	ALMORA	V	N	514	N	220280003 01 02 03	01-SEP-25	30-SEP-25	78,95,25
3616	ALMORA	V	N	514	N	220280003 01 02 06	01-SEP-25	30-SEP-25	10,29,30
3617	ALMORA	V	N	514	N	220280003 01 02 01	01-SEP-25	30-SEP-25	1,42,55,00

DDO- 37004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3618	ALMORA	V	N	116	N	220205103 04 00 05	01-SEP-25	05-SEP-25	3,00,00

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DDO- 37004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3619	ALMORA	V	N	119	N	220205103 04 00 05	01-SEP-25	05-SEP-25	77,12,29
3620	ALMORA	V	N	120	N	220205103 04 00 05	01-SEP-25	05-SEP-25	51,27,40
3621	ALMORA	V	N	123	N	220205103 04 00 05	01-SEP-25	05-SEP-25	3,50,00
3622	ALMORA	V	N	125	N	220205103 04 00 05	01-SEP-25	05-SEP-25	2,50,00
3623	ALMORA	V	N	126	N	220205103 04 00 05	01-SEP-25	05-SEP-25	2,50,00
3624	ALMORA	V	N	129	N	220205103 04 00 05	01-SEP-25	05-SEP-25	2,50,00
3625	ALMORA	V	N	132	N	220205103 04 00 05	01-SEP-25	05-SEP-25	3,00,00
3626	ALMORA	V	N	134	N	220205103 04 00 05	01-SEP-25	05-SEP-25	11,66,44
3627	ALMORA	V	N	135	N	220205103 04 00 05	01-SEP-25	05-SEP-25	2,50,00
3628	ALMORA	V	N	136	N	220205103 04 00 05	01-SEP-25	05-SEP-25	3,00,00
3629	ALMORA	V	N	142	N	220205103 04 00 05	01-SEP-25	06-SEP-25	11,66,44
3630	ALMORA	V	N	143	N	220205103 04 00 05	01-SEP-25	06-SEP-25	11,66,44
3631	ALMORA	V	N	146	N	220205103 04 00 05	01-SEP-25	06-SEP-25	11,93,80
3632	ALMORA	V	N	149	N	220205103 04 00 05	01-SEP-25	06-SEP-25	11,66,44
3633	ALMORA	V	N	154	N	220205103 04 00 05	01-SEP-25	06-SEP-25	11,66,44
3634	ALMORA	V	N	380	N	220205103 06 00 04	01-SEP-25	20-SEP-25	45,50
3635	ALMORA	V	N	391	N	220205103 06 00 04	01-SEP-25	20-SEP-25	15,00
3636	ALMORA	V	N	560	N	220205103 06 00 06	01-SEP-25	30-SEP-25	64,70
3637	ALMORA	V	N	560	N	220205103 06 00 01	01-SEP-25	30-SEP-25	11,98,00
3638	ALMORA	V	N	560	N	220205103 06 00 03	01-SEP-25	30-SEP-25	6,58,90

DDO- 37005000 PRINCIPAL PRINCIPAL GGIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3639	ALMORA	V	N	479	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,14,82,00
3640	ALMORA	V	N	479	N	220202109 03 00 03	01-SEP-25	30-SEP-25	63,15,10
3641	ALMORA	V	N	479	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,35,30
3642	ALMORA	V	N	61	N	220202109 03 00 03	01-SEP-25	01-SEP-25	63,15,10
3643	ALMORA	V	N	61	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,14,82,00
3644	ALMORA	V	N	61	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,35,30

DDO- 37005005 PRINCIPAL PRINCIPAL GGIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3645	ALMORA	V	N	388	N	220202109 03 00 25	01-SEP-25	20-SEP-25	20,29
3646	ALMORA	V	N	40	N	220202109 03 00 25	01-SEP-25	01-SEP-25	21,65
3647	ALMORA	V	N	56	N	220202109 03 00 25	01-SEP-25	01-SEP-25	32,96
3648	ALMORA	V	N	562	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,80,55,60
3649	ALMORA	V	N	562	N	220202109 03 00 06	01-SEP-25	30-SEP-25	13,06,30

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DDO- 37005005 PRINCIPAL PRINCIPAL GGIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3650	ALMORA	V	N	562	N	220202109 03 00 03	01-SEP-25	30-SEP-25	99,28,05
3651	ALMORA	V	N	59	N	220202109 03 00 27	01-SEP-25	01-SEP-25	11,00

DDO- 37005105 PRINCIPAL PRINCIPAL GIC DHAULCHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3652	ALMORA	V	N	574	N	220202109 03 00 01	01-SEP-25	30-SEP-25	82,19,00
3653	ALMORA	V	N	574	N	220202109 03 00 03	01-SEP-25	30-SEP-25	45,20,45
3654	ALMORA	V	N	574	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,50,50

DDO- 37005106 PRINCIPAL PRINCIPAL GIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3655	ALMORA	V	N	201	N	220202109 03 00 11	01-SEP-25	09-SEP-25	24,00
3656	ALMORA	V	N	483	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,35,10
3657	ALMORA	V	N	483	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,28,28,00
3658	ALMORA	V	N	483	N	220202109 03 00 03	01-SEP-25	30-SEP-25	70,55,40

DDO- 37005107 PRINCIPAL PRINCIPAL GIC BHALYUTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3659	ALMORA	V	N	58	N	220202109 03 00 01	01-SEP-25	01-SEP-25	37,43,00
3660	ALMORA	V	N	58	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,81,70
3661	ALMORA	V	N	58	N	220202109 03 00 03	01-SEP-25	01-SEP-25	20,58,65

DDO- 37005108 PRINCIPAL PRINCIPAL GIC NAGARKHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3662	ALMORA	V	N	477	N	220202109 03 00 03	01-SEP-25	30-SEP-25	66,04,95
3663	ALMORA	V	N	477	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,20,09,00
3664	ALMORA	V	N	477	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,02,00

DDO- 37005109 PRINCIPAL PRINCIPAL GIC NAUGAON REETHAGAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3665	ALMORA	V	N	63	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,49,00
3666	ALMORA	V	N	63	N	220202109 03 00 03	01-SEP-25	01-SEP-25	20,43,25
3667	ALMORA	V	N	63	N	220202109 03 00 01	01-SEP-25	01-SEP-25	37,15,00

DDO- 37005133 PRINCIPAL PRINCIPAL GIC BAMANSWAL ALMORA

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DDO- 37005133 PRINCIPAL PRINCIPAL GIC BAMANSWAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3668	ALMORA	V	N	546	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,04,40
3669	ALMORA	V	N	546	N	220202109 03 00 03	01-SEP-25	30-SEP-25	58,42,10
3670	ALMORA	V	N	546	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,06,22,00

DDO- 37005154 PRINCIPAL PRINCIPAL GIC KHUNT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3671	ALMORA	V	N	111	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,18,46,80
3672	ALMORA	V	N	111	N	220202109 03 00 03	01-SEP-25	01-SEP-25	65,14,75
3673	ALMORA	V	N	111	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,60,40
3674	ALMORA	V	N	536	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,60,40
3675	ALMORA	V	N	536	N	220202109 03 00 03	01-SEP-25	30-SEP-25	65,14,75
3676	ALMORA	V	N	536	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,18,46,80

DDO- 37005155 PRINCIPAL PRINCIPAL GIC KAMLESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3677	ALMORA	V	N	595	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,49,80
3678	ALMORA	V	N	595	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,36,63,00
3679	ALMORA	V	N	595	N	220202109 03 00 03	01-SEP-25	30-SEP-25	75,14,65

DDO- 37005156 PRINCIPAL PRINCIPAL GIC HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3680	ALMORA	V	N	561	N	220202109 03 00 03	01-SEP-25	30-SEP-25	62,87,60
3681	ALMORA	V	N	561	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,14,32,00
3682	ALMORA	V	N	561	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,15,30

DDO- 37005157 PRINCIPAL PRINCIPAL GIC BHAGTOLA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3683	ALMORA	V	N	544	N	220202109 03 00 03	01-SEP-25	30-SEP-25	83,19,30
3684	ALMORA	V	N	544	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,51,26,00
3685	ALMORA	V	N	544	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,37,60

DDO- 37005158 PRINCIPAL PRINCIPAL GIC RAINGAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3686	ALMORA	V	N	588	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,53,50
3687	ALMORA	V	N	588	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,38,43,80
3688	ALMORA	V	N	588	N	220202109 03 00 03	01-SEP-25	30-SEP-25	76,11,45

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DDO- 37005159 PRINCIPAL PRINCIPAL GIC SHITLAKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3689	ALMORA	V	N	541	N	220202109 03 00 03	01-SEP-25	30-SEP-25	74,39,85
3690	ALMORA	V	N	541	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,35,27,00
3691	ALMORA	V	N	541	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,39,85

DDO- 37005160 PRINCIPAL PRINCIPAL GIC SYALIDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3692	ALMORA	V	N	302	N	220202109 03 00 01	01-SEP-25	29-SEP-25	2,93,55
3693	ALMORA	V	N	302	N	220202109 03 00 03	01-SEP-25	29-SEP-25	1,44,47
3694	ALMORA	V	N	302	N	220202109 03 00 06	01-SEP-25	29-SEP-25	2,73
3695	ALMORA	V	N	413	N	220202109 03 00 25	01-SEP-25	24-SEP-25	14,43
3696	ALMORA	V	N	421	N	220202109 03 00 25	01-SEP-25	24-SEP-25	1,22,04
3697	ALMORA	V	N	501	N	220202109 03 00 03	01-SEP-25	30-SEP-25	56,93,60
3698	ALMORA	V	N	501	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,65,40
3699	ALMORA	V	N	501	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,03,52,00
3700	ALMORA	V	N	92	N	220202109 03 00 03	01-SEP-25	01-SEP-25	56,93,60
3701	ALMORA	V	N	92	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,02,92,00
3702	ALMORA	V	N	92	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,65,40

DDO- 37005161 PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3703	ALMORA	V	N	274	N	220202109 03 00 22	01-SEP-25	15-SEP-25	10,00
3704	ALMORA	V	N	282	N	220202109 03 00 25	01-SEP-25	15-SEP-25	30,25
3705	ALMORA	V	N	315	N	220202109 03 00 25	01-SEP-25	15-SEP-25	9,13
3706	ALMORA	V	N	533	N	220202109 03 00 03	01-SEP-25	30-SEP-25	84,61,75
3707	ALMORA	V	N	533	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,38,50
3708	ALMORA	V	N	533	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,53,85,00

DDO- 37005162 PRINCIPAL PRINCIPAL GIC CHAURAHAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3709	ALMORA	V	N	565	N	220202109 03 00 03	01-SEP-25	30-SEP-25	67,99,65
3710	ALMORA	V	N	565	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,56,60
3711	ALMORA	V	N	565	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,23,63,00

DDO- 37005163 PRINCIPAL PRINCIPAL GIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3712	ALMORA	V	N	371	N	220202109 03 00 25	01-SEP-25	20-SEP-25	1,25,97

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DDO- 37005163 PRINCIPAL PRINCIPAL GIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3713	ALMORA	V	N	379	N	220202109 03 00 04	01-SEP-25	20-SEP-25	71,62
3714	ALMORA	V	N	598	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,79,54,20
3715	ALMORA	V	N	598	N	220202109 03 00 06	01-SEP-25	30-SEP-25	23,94,10
3716	ALMORA	V	N	598	N	220202109 03 00 01	01-SEP-25	30-SEP-25	3,26,44,00

DDO- 37005164 PRINCIPAL PRINCIPAL GIC LODHIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3717	ALMORA	V	N	224	N	220202109 03 00 11	01-SEP-25	11-SEP-25	24,00
3718	ALMORA	V	N	321	N	220202109 03 00 11	01-SEP-25	16-SEP-25	24,00
3719	ALMORA	V	N	369	N	220202109 03 00 04	01-SEP-25	20-SEP-25	30,00
3720	ALMORA	V	N	374	N	220202109 03 00 04	01-SEP-25	20-SEP-25	30,00
3721	ALMORA	V	N	511	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,14,30
3722	ALMORA	V	N	511	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,51,09,00
3723	ALMORA	V	N	511	N	220202109 03 00 03	01-SEP-25	30-SEP-25	83,09,95

DDO- 37005203 PRINCIPAL GIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3724	ALMORA	V	N	196	N	220202109 03 00 08	01-SEP-25	09-SEP-25	1,88,50
3725	ALMORA	V	N	522	N	220202109 03 00 03	01-SEP-25	30-SEP-25	14,76,20
3726	ALMORA	V	N	522	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,63,30
3727	ALMORA	V	N	522	N	220202109 03 00 01	01-SEP-25	30-SEP-25	26,84,00

DDO- 37005204 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3728	ALMORA	V	N	473	N	220202109 03 00 03	01-SEP-25	30-SEP-25	8,42,60
3729	ALMORA	V	N	473	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,00,80
3730	ALMORA	V	N	473	N	220202109 03 00 01	01-SEP-25	30-SEP-25	15,32,00
3731	ALMORA	V	N	62	N	220202109 03 00 03	01-SEP-25	01-SEP-25	8,42,60
3732	ALMORA	V	N	62	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,00,80
3733	ALMORA	V	N	62	N	220202109 03 00 01	01-SEP-25	01-SEP-25	15,32,00

DDO- 37006000 HEADMASTER HEAD MASTER GHSS DHANIYAN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3734	ALMORA	V	N	105	N	220202109 03 00 01	01-SEP-25	01-SEP-25	53,73,00
3735	ALMORA	V	N	105	N	220202109 03 00 03	01-SEP-25	01-SEP-25	29,55,15
3736	ALMORA	V	N	105	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,14,40

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DDO- 37006000 HEADMASTER HEAD MASTER GHSS DHANIYAN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3737	ALMORA	V	N	507	N	220202109 03 00 01	01-SEP-25	30-SEP-25	53,73,00
3738	ALMORA	V	N	507	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,14,40
3739	ALMORA	V	N	507	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,55,15

DDO- 37006002 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3740	ALMORA	V	N	281	N	220202109 03 00 08	01-SEP-25	15-SEP-25	1,37,85
3741	ALMORA	V	N	578	N	220202109 03 00 01	01-SEP-25	30-SEP-25	42,45,00
3742	ALMORA	V	N	578	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,49,30
3743	ALMORA	V	N	578	N	220202109 03 00 03	01-SEP-25	30-SEP-25	23,34,75

DDO- 37006003 HEADMASTER CHAURAKALATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3744	ALMORA	V	N	420	N	220202109 03 00 22	01-SEP-25	24-SEP-25	60,00
3745	ALMORA	V	N	424	N	220202109 03 00 20	01-SEP-25	24-SEP-25	60,00
3746	ALMORA	V	N	504	N	220202109 03 00 03	01-SEP-25	30-SEP-25	23,12,75
3747	ALMORA	V	N	504	N	220202109 03 00 01	01-SEP-25	30-SEP-25	42,05,00
3748	ALMORA	V	N	504	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,42,00

DDO- 37006020 HEADMASTER HEAD MASTER GHSS BASAR ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3749	ALMORA	V	N	223	N	220202109 03 00 20	01-SEP-25	11-SEP-25	60,00
3750	ALMORA	V	N	228	N	220202109 03 00 22	01-SEP-25	11-SEP-25	60,00
3751	ALMORA	V	N	376	N	220202109 03 00 11	01-SEP-25	20-SEP-25	24,00
3752	ALMORA	V	N	494	N	220202109 03 00 03	01-SEP-25	30-SEP-25	48,22,95
3753	ALMORA	V	N	494	N	220202109 03 00 01	01-SEP-25	30-SEP-25	87,69,00
3754	ALMORA	V	N	494	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,72,40

DDO- 37006022 HEADMASTER HEAD MASTER GHSS MAIGARI DHANLEKH ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3755	ALMORA	V	N	592	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,92,30
3756	ALMORA	V	N	592	N	220202109 03 00 03	01-SEP-25	30-SEP-25	24,11,20
3757	ALMORA	V	N	592	N	220202109 03 00 01	01-SEP-25	30-SEP-25	43,84,00

DDO- 37006023 HEADMASTER HEAD MASTER GHSS BIRAUDA ALMORA ALMORA

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

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DDO- 37006023 HEADMASTER HEAD MASTER GHSS BIRAUDA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3758	ALMORA	V	N	505	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,20,80
3759	ALMORA	V	N	505	N	220202109 03 00 03	01-SEP-25	30-SEP-25	48,07,00
3760	ALMORA	V	N	505	N	220202109 03 00 01	01-SEP-25	30-SEP-25	87,40,00

DDO- 37006024 HEADMASTER HEAD MASTER GHSS JUD KAFUN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3761	ALMORA	V	N	547	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,65,40
3762	ALMORA	V	N	547	N	220202109 03 00 01	01-SEP-25	30-SEP-25	62,95,00
3763	ALMORA	V	N	547	N	220202109 03 00 03	01-SEP-25	30-SEP-25	34,62,25

DDO- 37006028 HEADMASTER HEAD MASTER GHSS SATYON ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3764	ALMORA	V	N	548	N	220202109 03 00 03	01-SEP-25	30-SEP-25	56,98,55
3765	ALMORA	V	N	548	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,03,61,00
3766	ALMORA	V	N	548	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,63,00

DDO- 37006057 HEADMASTER GHSS DHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3767	ALMORA	V	N	285	N	220202109 03 00 20	01-SEP-25	15-SEP-25	1,00,00
3768	ALMORA	V	N	291	N	220202109 03 00 08	01-SEP-25	15-SEP-25	1,50,98
3769	ALMORA	V	N	318	N	220202109 03 00 25	01-SEP-25	15-SEP-25	13,99
3770	ALMORA	V	N	320	N	220202109 03 00 22	01-SEP-25	15-SEP-25	1,00,00
3771	ALMORA	V	N	575	N	220202109 03 00 03	01-SEP-25	30-SEP-25	27,64,30
3772	ALMORA	V	N	575	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,74,40
3773	ALMORA	V	N	575	N	220202109 03 00 01	01-SEP-25	30-SEP-25	50,26,00

DDO- 37006058 HEADMASTER GHSS BELTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3774	ALMORA	V	N	300	N	220202109 03 00 08	01-SEP-25	15-SEP-25	2,03,50
3775	ALMORA	V	N	568	N	220202109 03 00 03	01-SEP-25	30-SEP-25	27,82,45
3776	ALMORA	V	N	568	N	220202109 03 00 01	01-SEP-25	30-SEP-25	50,59,00
3777	ALMORA	V	N	568	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,92,30

DDO- 37007510 HEADMASTER HEAD MASTER GGHSS NTD ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3778	ALMORA	V	N	195	N	220202109 03 00 25	01-SEP-25	09-SEP-25	7,07

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DDO- 37007510 HEADMASTER HEAD MASTER GGHSS NTD ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3779	ALMORA	V	N	198	N	220202109 03 00 25	01-SEP-25	09-SEP-25	17,40
3780	ALMORA	V	N	205	N	220202109 03 00 25	01-SEP-25	09-SEP-25	44,31
3781	ALMORA	V	N	304	N	220202109 03 00 11	01-SEP-25	16-SEP-25	24,00
3782	ALMORA	V	N	4	N	220202109 03 00 08	01-SEP-25	01-SEP-25	3,34,79
3783	ALMORA	V	N	515	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,38,40
3784	ALMORA	V	N	515	N	220202109 03 00 03	01-SEP-25	30-SEP-25	45,24,85
3785	ALMORA	V	N	515	N	220202109 03 00 01	01-SEP-25	30-SEP-25	82,34,20

DDO- 37007511 HEADMASTER HEAD MASTER GGHSS RAILAKOT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3786	ALMORA	V	N	170	N	220202109 03 00 03	01-SEP-25	10-SEP-25	30,71,75
3787	ALMORA	V	N	170	N	220202109 03 00 06	01-SEP-25	10-SEP-25	3,38,10
3788	ALMORA	V	N	170	N	220202109 03 00 01	01-SEP-25	10-SEP-25	55,85,00
3789	ALMORA	V	N	407	N	220202109 03 00 25	01-SEP-25	22-SEP-25	1,25,48

DDO- 37007512 HEADMASTER HEAD MASTER GGHSS DAULAGHAT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3790	ALMORA	V	N	117	N	220202109 03 00 08	01-SEP-25	05-SEP-25	4,07,00
3791	ALMORA	V	N	472	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,26,10
3792	ALMORA	V	N	472	N	220202109 03 00 03	01-SEP-25	30-SEP-25	43,68,10
3793	ALMORA	V	N	472	N	220202109 03 00 01	01-SEP-25	30-SEP-25	79,46,60

DDO- 37014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3794	ALMORA	V	N	115	N	220202101 04 00 06	01-SEP-25	02-SEP-25	1,56,90
3795	ALMORA	V	N	115	N	220202101 04 00 03	01-SEP-25	02-SEP-25	10,98,90
3796	ALMORA	V	N	115	N	220202101 04 00 01	01-SEP-25	02-SEP-25	19,98,00
3797	ALMORA	V	N	267	N	220202109 16 00 08	01-SEP-25	12-SEP-25	1,36,29,03

DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3798	ALMORA	V	N	119	N	220201101 04 00 06	01-SEP-25	02-SEP-25	13,87,50
3799	ALMORA	V	N	119	N	220201101 04 00 01	01-SEP-25	02-SEP-25	2,32,21,00
3800	ALMORA	V	N	119	N	220201101 04 00 03	01-SEP-25	02-SEP-25	1,27,71,55
3801	ALMORA	V	N	123	N	220201101 04 00 01	01-SEP-25	02-SEP-25	7,24,45,00
3802	ALMORA	V	N	123	N	220201101 04 00 03	01-SEP-25	02-SEP-25	3,98,44,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3803	ALMORA	V	N	123	N	220201101 04 00 06	01-SEP-25	02-SEP-25	53,93,30
3804	ALMORA	V	N	124	N	220201101 04 00 03	01-SEP-25	02-SEP-25	16,78,60
3805	ALMORA	V	N	124	N	220201101 04 00 06	01-SEP-25	02-SEP-25	1,90,10
3806	ALMORA	V	N	124	N	220201101 04 00 01	01-SEP-25	02-SEP-25	30,52,00
3807	ALMORA	V	N	127	N	220201101 04 00 06	01-SEP-25	02-SEP-25	49,04,20
3808	ALMORA	V	N	127	N	220201101 04 00 03	01-SEP-25	02-SEP-25	3,83,25,65
3809	ALMORA	V	N	127	N	220201101 04 00 01	01-SEP-25	02-SEP-25	6,96,83,00
3810	ALMORA	V	N	133	N	220201104 05 00 06	01-SEP-25	02-SEP-25	1,73,67
3811	ALMORA	V	N	133	N	220201104 05 00 03	01-SEP-25	02-SEP-25	10,70,30
3812	ALMORA	V	N	133	N	220201104 05 00 01	01-SEP-25	02-SEP-25	19,46,00

DDO- 37014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3813	ALMORA	V	N	118	N	220203103 03 00 01	01-SEP-25	02-SEP-25	4,61,47,00
3814	ALMORA	V	N	118	N	220203103 03 00 03	01-SEP-25	02-SEP-25	2,53,64,35
3815	ALMORA	V	N	118	N	220203103 03 00 06	01-SEP-25	02-SEP-25	48,40,50
3816	ALMORA	V	N	147	N	220203103 03 00 25	01-SEP-25	06-SEP-25	1,20,00
3817	ALMORA	V	N	148	N	220203103 03 00 26	01-SEP-25	06-SEP-25	1,20,00
3818	ALMORA	V	N	156	N	220203103 03 00 20	01-SEP-25	06-SEP-25	1,89,43
3819	ALMORA	V	N	159	N	220203103 03 00 21	01-SEP-25	06-SEP-25	3,16,50
3820	ALMORA	V	N	179	N	220203103 03 00 08	01-SEP-25	08-SEP-25	38,06,04
3821	ALMORA	V	N	180	N	220203103 03 00 21	01-SEP-25	08-SEP-25	2,11,00
3822	ALMORA	V	N	425	N	220203103 03 00 25	01-SEP-25	24-SEP-25	2,20,92
3823	ALMORA	V	N	436	N	220203103 03 00 27	01-SEP-25	25-SEP-25	2,47,11
3824	ALMORA	V	N	438	N	220203103 03 00 22	01-SEP-25	25-SEP-25	47,00
3825	ALMORA	V	N	468	N	220203103 03 00 26	01-SEP-25	29-SEP-25	2,21,72
3826	ALMORA	V	N	473	N	220203103 03 00 43	01-SEP-25	29-SEP-25	3,49,76
3827	ALMORA	V	N	475	N	220203103 03 00 04	01-SEP-25	29-SEP-25	9,50
3828	ALMORA	V	N	482	N	220203103 03 00 22	01-SEP-25	29-SEP-25	1,10,80

DDO- 37014577 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3829	ALMORA	V	N	151	N	220203103 03 00 25	01-SEP-25	06-SEP-25	22,71
3830	ALMORA	V	N	177	N	220203103 03 00 21	01-SEP-25	08-SEP-25	2,18,30
3831	ALMORA	V	N	178	N	220203103 03 00 21	01-SEP-25	08-SEP-25	2,01,59
3832	ALMORA	V	N	263	N	220203103 03 00 08	01-SEP-25	12-SEP-25	6,74,57
3833	ALMORA	V	N	454	N	220203103 03 00 25	01-SEP-25	26-SEP-25	19,54

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DDO- 37014577 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3834	ALMORA	V	N	520	N	220203103 03 00 06	01-SEP-25	30-SEP-25	5,24,90
3835	ALMORA	V	N	520	N	220203103 03 00 03	01-SEP-25	30-SEP-25	44,90,75
3836	ALMORA	V	N	520	N	220203103 03 00 01	01-SEP-25	30-SEP-25	81,85,00

DDO- 37015010 PRINCIPAL PRINCIPAL GGIC RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3837	ALMORA	V	N	469	N	220202109 03 00 22	01-SEP-25	29-SEP-25	1,00,00
3838	ALMORA	V	N	489	N	220202109 03 00 20	01-SEP-25	29-SEP-25	1,00,00
3839	ALMORA	V	N	572	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,64,10
3840	ALMORA	V	N	572	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,34,09,00
3841	ALMORA	V	N	572	N	220202109 03 00 03	01-SEP-25	30-SEP-25	73,74,95

DDO- 37015146 PRINCIPAL PRINCIPAL GIC MAHATGOAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3842	ALMORA	V	N	397	N	220202109 03 00 11	01-SEP-25	22-SEP-25	48,00
3843	ALMORA	V	N	415	N	220202109 03 00 20	01-SEP-25	24-SEP-25	1,00,00
3844	ALMORA	V	N	418	N	220202109 03 00 22	01-SEP-25	24-SEP-25	1,00,00
3845	ALMORA	V	N	423	N	220202109 03 00 27	01-SEP-25	24-SEP-25	11,00
3846	ALMORA	V	N	517	N	220202109 03 00 03	01-SEP-25	30-SEP-25	40,57,35
3847	ALMORA	V	N	517	N	220202109 03 00 01	01-SEP-25	30-SEP-25	73,77,00
3848	ALMORA	V	N	517	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,27,20

DDO- 37015147 PRINCIPAL PRINCIPAL GIC MAJKHALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3849	ALMORA	V	N	126	N	220202109 03 00 01	01-SEP-25	02-SEP-25	1,36,49,00
3850	ALMORA	V	N	126	N	220202109 03 00 06	01-SEP-25	02-SEP-25	8,33,90
3851	ALMORA	V	N	126	N	220202109 03 00 03	01-SEP-25	02-SEP-25	75,06,95
3852	ALMORA	V	N	156	N	220202109 03 00 06	01-SEP-25	08-SEP-25	8,48
3853	ALMORA	V	N	156	N	220202109 03 00 01	01-SEP-25	08-SEP-25	1,46,45
3854	ALMORA	V	N	156	N	220202109 03 00 03	01-SEP-25	08-SEP-25	80,55

DDO- 37015149 PRINCIPAL PRINCIPAL GIC SRIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3855	ALMORA	V	N	155	N	220202109 03 00 03	01-SEP-25	08-SEP-25	2,54,39
3856	ALMORA	V	N	155	N	220202109 03 00 01	01-SEP-25	08-SEP-25	4,22,73
3857	ALMORA	V	N	155	N	220202109 03 00 06	01-SEP-25	08-SEP-25	57,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3858	ALMORA	V	N	269	N	220202109 03 00 25	01-SEP-25	12-SEP-25	1,76
3859	ALMORA	V	N	471	N	220202109 03 00 22	01-SEP-25	29-SEP-25	1,00,00
3860	ALMORA	V	N	480	N	220202109 03 00 20	01-SEP-25	29-SEP-25	1,00,00
3861	ALMORA	V	N	498	N	220202109 03 00 03	01-SEP-25	30-SEP-25	57,91,50
3862	ALMORA	V	N	498	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,04,60
3863	ALMORA	V	N	498	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,05,30,00

DDO- 37015151 PRINCIPAL PRINCIPAL GIC JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3864	ALMORA	V	N	128	N	220202109 03 00 03	01-SEP-25	02-SEP-25	35,64,00
3865	ALMORA	V	N	128	N	220202109 03 00 01	01-SEP-25	02-SEP-25	64,80,00
3866	ALMORA	V	N	128	N	220202109 03 00 06	01-SEP-25	02-SEP-25	4,64,00
3867	ALMORA	V	N	414	N	220202109 03 00 25	01-SEP-25	24-SEP-25	18,67

DDO- 37015153 PRINCIPAL PRINCIPAL GIC DWARSO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3868	ALMORA	V	N	157	N	220202109 03 00 04	01-SEP-25	06-SEP-25	61,10
3869	ALMORA	V	N	175	N	220202109 03 00 04	01-SEP-25	08-SEP-25	18,90

DDO- 37015204 PRINCIPAL PRINCIPAL GIC BANGORA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3870	ALMORA	V	N	116	N	220202109 03 00 06	01-SEP-25	02-SEP-25	4,46,20
3871	ALMORA	V	N	116	N	220202109 03 00 03	01-SEP-25	02-SEP-25	40,74,95
3872	ALMORA	V	N	116	N	220202109 03 00 01	01-SEP-25	02-SEP-25	74,09,00

DDO- 37015205 PRINCIPAL PRINCIPAL GIC KUNELAKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3873	ALMORA	V	N	176	N	220202109 03 00 04	01-SEP-25	08-SEP-25	13,50
3874	ALMORA	V	N	527	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,58,30
3875	ALMORA	V	N	527	N	220202109 03 00 03	01-SEP-25	30-SEP-25	57,88,20
3876	ALMORA	V	N	527	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,05,24,00

DDO- 37015207 PRINCIPAL PRINCIPAL GIC BHUJAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3877	ALMORA	V	N	503	N	220202109 03 00 03	01-SEP-25	30-SEP-25	60,70,90
3878	ALMORA	V	N	503	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,10,38,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3879	ALMORA	V	N	503	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,24,10

DDO- 37015209 PRINCIPAL PRINCIPAL GIC SHER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3880	ALMORA	V	N	453	N	220202109 03 00 20	01-SEP-25	26-SEP-25	99,80
3881	ALMORA	V	N	458	N	220202109 03 00 22	01-SEP-25	26-SEP-25	99,50
3882	ALMORA	V	N	566	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,27,05
3883	ALMORA	V	N	566	N	220202109 03 00 06	01-SEP-25	30-SEP-25	20,00
3884	ALMORA	V	N	566	N	220202109 03 00 01	01-SEP-25	30-SEP-25	2,31,00

DDO- 37015210 PRINCIPAL PRINCIPAL GIC DEVALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3885	ALMORA	V	N	528	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,49,09,00
3886	ALMORA	V	N	528	N	220202109 03 00 03	01-SEP-25	30-SEP-25	81,99,95
3887	ALMORA	V	N	528	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,16,60

DDO- 37015211 PRINCIPAL PRINCIPAL GIC CHAUMUDHAR RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3888	ALMORA	V	N	154	N	220202109 03 00 01	01-SEP-25	08-SEP-25	70,97,94
3889	ALMORA	V	N	154	N	220202109 03 00 06	01-SEP-25	08-SEP-25	4,64,72
3890	ALMORA	V	N	154	N	220202109 03 00 03	01-SEP-25	08-SEP-25	39,03,86

DDO- 37015212 PRINCIPAL PRINCIPAL GIC TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3891	ALMORA	V	N	238	N	220202109 03 00 25	01-SEP-25	11-SEP-25	9,43
3892	ALMORA	V	N	591	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,32,30
3893	ALMORA	V	N	591	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,02,18,00
3894	ALMORA	V	N	591	N	220202109 03 00 03	01-SEP-25	30-SEP-25	56,19,90

DDO- 37015213 PRINCIPAL PRINCIPAL GIC JAINA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3895	ALMORA	V	N	134	N	220202109 03 00 03	01-SEP-25	02-SEP-25	52,05,75
3896	ALMORA	V	N	134	N	220202109 03 00 06	01-SEP-25	02-SEP-25	6,30,30
3897	ALMORA	V	N	134	N	220202109 03 00 01	01-SEP-25	02-SEP-25	94,65,00

DDO- 37015214 PRINCIPAL PRINCIPAL GIC JAINOLI RANIKHET ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3898	ALMORA	V	N	162	N	220202109 03 00 06	01-SEP-25	09-SEP-25	15,16
3899	ALMORA	V	N	162	N	220202109 03 00 03	01-SEP-25	09-SEP-25	1,05,99
3900	ALMORA	V	N	162	N	220202109 03 00 01	01-SEP-25	09-SEP-25	2,52,35
3901	ALMORA	V	N	163	N	220202109 03 00 01	01-SEP-25	09-SEP-25	81,40
3902	ALMORA	V	N	163	N	220202109 03 00 06	01-SEP-25	09-SEP-25	4,89
3903	ALMORA	V	N	163	N	220202109 03 00 03	01-SEP-25	09-SEP-25	37,44
3904	ALMORA	V	N	221	N	220202109 03 00 03	01-SEP-25	25-SEP-25	1,51,41
3905	ALMORA	V	N	221	N	220202109 03 00 01	01-SEP-25	25-SEP-25	3,60,50
3906	ALMORA	V	N	221	N	220202109 03 00 06	01-SEP-25	25-SEP-25	26,25
3907	ALMORA	V	N	224	N	220202109 03 00 03	01-SEP-25	25-SEP-25	1,51,41
3908	ALMORA	V	N	224	N	220202109 03 00 01	01-SEP-25	25-SEP-25	3,60,50
3909	ALMORA	V	N	224	N	220202109 03 00 06	01-SEP-25	25-SEP-25	26,25
3910	ALMORA	V	N	225	N	220202109 03 00 22	01-SEP-25	11-SEP-25	1,00,00
3911	ALMORA	V	N	264	N	220202109 03 00 20	01-SEP-25	12-SEP-25	1,00,00
3912	ALMORA	V	N	265	N	220202109 03 00 27	01-SEP-25	12-SEP-25	11,00
3913	ALMORA	V	N	427	N	220202109 03 00 25	01-SEP-25	25-SEP-25	1,12,47
3914	ALMORA	V	N	430	N	220202109 03 00 25	01-SEP-25	25-SEP-25	7,56,65
3915	ALMORA	V	N	475	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,13,86,80
3916	ALMORA	V	N	475	N	220202109 03 00 03	01-SEP-25	30-SEP-25	62,60,10
3917	ALMORA	V	N	475	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,90,10

DDO- 37015215 PRINCIPAL PRINCIPAL GIC LODHIAKHAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3918	ALMORA	V	N	135	N	220202109 03 00 06	01-SEP-25	02-SEP-25	6,65,20
3919	ALMORA	V	N	135	N	220202109 03 00 03	01-SEP-25	02-SEP-25	55,36,85
3920	ALMORA	V	N	135	N	220202109 03 00 01	01-SEP-25	02-SEP-25	1,00,07,00

DDO- 37015216 PRINCIPAL GGIC TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3921	ALMORA	V	N	114	N	220202109 03 00 01	01-SEP-25	02-SEP-25	1,12,87,00
3922	ALMORA	V	N	114	N	220202109 03 00 03	01-SEP-25	02-SEP-25	62,07,85
3923	ALMORA	V	N	114	N	220202109 03 00 06	01-SEP-25	02-SEP-25	7,52,90
3924	ALMORA	V	N	534	N	220202109 03 00 03	01-SEP-25	30-SEP-25	62,07,85
3925	ALMORA	V	N	534	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,12,87,00
3926	ALMORA	V	N	534	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,52,90

DDO- 37016014 PRINCIPAL PRINCIPAL GSSH SAUNI ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3927	ALMORA	V	N	258	N	220202109 03 00 22	01-SEP-25	12-SEP-25	10,00
3928	ALMORA	V	N	399	N	220202109 03 00 04	01-SEP-25	22-SEP-25	21,10
3929	ALMORA	V	N	428	N	220202109 03 00 04	01-SEP-25	25-SEP-25	34,60
3930	ALMORA	V	N	435	N	220202109 03 00 04	01-SEP-25	25-SEP-25	4,30
3931	ALMORA	V	N	540	N	220202109 03 00 01	01-SEP-25	30-SEP-25	29,06,00
3932	ALMORA	V	N	540	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,71,30
3933	ALMORA	V	N	540	N	220202109 03 00 03	01-SEP-25	30-SEP-25	15,98,30

DDO- 37016015 HEADMASTER GHSS 1DA CHAUDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3934	ALMORA	V	N	131	N	220202109 03 00 03	01-SEP-25	02-SEP-25	24,26,05
3935	ALMORA	V	N	131	N	220202109 03 00 06	01-SEP-25	02-SEP-25	3,15,90
3936	ALMORA	V	N	131	N	220202109 03 00 01	01-SEP-25	02-SEP-25	44,11,00
3937	ALMORA	V	N	440	N	220202109 03 00 27	01-SEP-25	24-SEP-25	8,00
3938	ALMORA	V	N	490	N	220202109 03 00 04	01-SEP-25	29-SEP-25	40,50
3939	ALMORA	V	N	498	N	220202109 03 00 04	01-SEP-25	29-SEP-25	19,50

DDO- 37016018 HEADMASTER GHSS KULSIVI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3940	ALMORA	V	N	215	N	220202109 03 00 06	01-SEP-25	24-SEP-25	5,50,70
3941	ALMORA	V	N	215	N	220202109 03 00 01	01-SEP-25	24-SEP-25	80,84,00
3942	ALMORA	V	N	215	N	220202109 03 00 03	01-SEP-25	24-SEP-25	44,46,20
3943	ALMORA	V	N	444	N	220202109 03 00 08	01-SEP-25	25-SEP-25	2,03,50

DDO- 37016019 HEADMASTER GHSS BHAI SOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3944	ALMORA	V	N	120	N	220202109 03 00 01	01-SEP-25	02-SEP-25	45,78,00
3945	ALMORA	V	N	120	N	220202109 03 00 03	01-SEP-25	02-SEP-25	25,17,90
3946	ALMORA	V	N	120	N	220202109 03 00 06	01-SEP-25	02-SEP-25	3,07,70

DDO- 37016057 HEADMASTER HEAD MASTER GHSS BEDGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3947	ALMORA	V	N	174	N	220202109 03 00 08	01-SEP-25	08-SEP-25	2,03,50
3948	ALMORA	V	N	417	N	220202109 03 00 25	01-SEP-25	24-SEP-25	29,81
3949	ALMORA	V	N	479	N	220202109 03 00 22	01-SEP-25	29-SEP-25	1,00,00
3950	ALMORA	V	N	483	N	220202109 03 00 20	01-SEP-25	29-SEP-25	1,00,00

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DDO- 37016057 HEADMASTER HEAD MASTER GHSS BEDGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3951	ALMORA	V	N	484	N	220202109 03 00 27	01-SEP-25	29-SEP-25	11,00

DDO- 37016058 HEADMASTER HEAD MASTER GHSS KALNU DOHOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3952	ALMORA	V	N	121	N	220202109 03 00 01	01-SEP-25	02-SEP-25	48,06,00
3953	ALMORA	V	N	121	N	220202109 03 00 03	01-SEP-25	02-SEP-25	26,43,30
3954	ALMORA	V	N	121	N	220202109 03 00 06	01-SEP-25	02-SEP-25	3,24,40

DDO- 37016059 HEADMASTER HEAD MASTER GHSS MANDALKOT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3955	ALMORA	V	N	129	N	220202109 03 00 03	01-SEP-25	02-SEP-25	56,91,40
3956	ALMORA	V	N	129	N	220202109 03 00 01	01-SEP-25	02-SEP-25	1,03,48,00
3957	ALMORA	V	N	129	N	220202109 03 00 06	01-SEP-25	02-SEP-25	6,87,30
3958	ALMORA	V	N	303	N	220202109 03 00 01	01-SEP-25	29-SEP-25	19,19,00
3959	ALMORA	V	N	303	N	220202109 03 00 03	01-SEP-25	29-SEP-25	4,19,02
3960	ALMORA	V	N	416	N	220202109 03 00 08	01-SEP-25	24-SEP-25	4,07,00
3961	ALMORA	V	N	431	N	220202109 03 00 20	01-SEP-25	25-SEP-25	80,00
3962	ALMORA	V	N	532	N	220202109 03 00 03	01-SEP-25	30-SEP-25	56,91,40
3963	ALMORA	V	N	532	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,03,48,00
3964	ALMORA	V	N	532	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,87,30

DDO- 37016062 HEADMASTER HEAD MASTER GHSS SALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3965	ALMORA	V	N	132	N	220202109 03 00 03	01-SEP-25	02-SEP-25	29,43,60
3966	ALMORA	V	N	132	N	220202109 03 00 01	01-SEP-25	02-SEP-25	53,52,00
3967	ALMORA	V	N	132	N	220202109 03 00 06	01-SEP-25	02-SEP-25	3,28,80

DDO- 37016063 HEADMASTER HEAD MASTER GHSS CHAUKUNI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3968	ALMORA	V	N	173	N	220202109 03 00 08	01-SEP-25	08-SEP-25	3,87,50

DDO- 37016064 HEADMASTER HEAD MASTER GHSS CHAUGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3969	ALMORA	V	N	481	N	220202109 03 00 03	01-SEP-25	30-SEP-25	18,10,05
3970	ALMORA	V	N	481	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,43,60
3971	ALMORA	V	N	481	N	220202109 03 00 01	01-SEP-25	30-SEP-25	32,91,00

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DDO- 37017506 HEADMASTER G.G.H.S.S. KUNWALI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3972	ALMORA	V	N	400	N	220202109 03 00 04	01-SEP-25	22-SEP-25	7,80
3973	ALMORA	V	N	525	N	220202109 03 00 01	01-SEP-25	30-SEP-25	46,85,00
3974	ALMORA	V	N	525	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,15,90
3975	ALMORA	V	N	525	N	220202109 03 00 03	01-SEP-25	30-SEP-25	25,76,75

DDO- 37017509 HEADMASTER HEAD MASTER GGHSS JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3976	ALMORA	V	N	161	N	220202109 03 00 25	01-SEP-25	06-SEP-25	20,23
3977	ALMORA	V	N	171	N	220202109 03 00 22	01-SEP-25	08-SEP-25	60,00
3978	ALMORA	V	N	172	N	220202109 03 00 20	01-SEP-25	08-SEP-25	60,00

DDO- 37024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3979	ALMORA	V	N	20	N	220202101 04 00 04	01-SEP-25	01-SEP-25	8,50
3980	ALMORA	V	N	219	N	220202101 04 00 04	01-SEP-25	10-SEP-25	25,50
3981	ALMORA	V	N	342	N	220202109 16 00 08	01-SEP-25	18-SEP-25	1,72,33,87
3982	ALMORA	V	N	509	N	220202101 04 00 01	01-SEP-25	30-SEP-25	22,67,00
3983	ALMORA	V	N	509	N	220202101 04 00 03	01-SEP-25	30-SEP-25	12,46,85
3984	ALMORA	V	N	509	N	220202101 04 00 06	01-SEP-25	30-SEP-25	1,65,60
3985	ALMORA	V	N	78	N	220202101 04 00 06	01-SEP-25	01-SEP-25	1,65,60
3986	ALMORA	V	N	78	N	220202101 04 00 03	01-SEP-25	01-SEP-25	12,46,85
3987	ALMORA	V	N	78	N	220202101 04 00 01	01-SEP-25	01-SEP-25	22,67,00

DDO- 37024518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3988	ALMORA	V	N	110	N	220201101 04 00 01	01-SEP-25	01-SEP-25	2,75,94,00
3989	ALMORA	V	N	110	N	220201101 04 00 03	01-SEP-25	01-SEP-25	1,52,37,20
3990	ALMORA	V	N	110	N	220201101 04 00 06	01-SEP-25	01-SEP-25	19,51,00
3991	ALMORA	V	N	178	N	220201101 04 00 01	01-SEP-25	15-SEP-25	7,00,00
3992	ALMORA	V	N	178	N	220201101 04 00 03	01-SEP-25	15-SEP-25	3,85,00
3993	ALMORA	V	N	178	N	220201101 04 00 06	01-SEP-25	15-SEP-25	43,30
3994	ALMORA	V	N	179	N	220201101 04 00 01	01-SEP-25	17-SEP-25	20,83,48
3995	ALMORA	V	N	179	N	220201101 04 00 03	01-SEP-25	17-SEP-25	5,15,28
3996	ALMORA	V	N	189	N	220201101 04 00 06	01-SEP-25	19-SEP-25	3,25
3997	ALMORA	V	N	189	N	220201101 04 00 01	01-SEP-25	19-SEP-25	4,85,33
3998	ALMORA	V	N	189	N	220201101 04 00 03	01-SEP-25	19-SEP-25	66,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3999	ALMORA	V	N	190	N	220201101 04 00 01	01-SEP-25	19-SEP-25	3,35,33
4000	ALMORA	V	N	190	N	220201101 04 00 03	01-SEP-25	19-SEP-25	1,62,37
4001	ALMORA	V	N	190	N	220201101 04 00 06	01-SEP-25	19-SEP-25	1,53,65
4002	ALMORA	V	N	220	N	220201101 04 00 06	01-SEP-25	25-SEP-25	42,77
4003	ALMORA	V	N	220	N	220201101 04 00 03	01-SEP-25	25-SEP-25	1,65,98
4004	ALMORA	V	N	220	N	220201101 04 00 01	01-SEP-25	25-SEP-25	3,16,77
4005	ALMORA	V	N	25	N	220201101 04 00 20	01-SEP-25	01-SEP-25	1,05,00
4006	ALMORA	V	N	366	N	220201104 05 00 22	01-SEP-25	19-SEP-25	1,55,25
4007	ALMORA	V	N	41	N	220201101 04 00 03	01-SEP-25	01-SEP-25	1,79,99,30
4008	ALMORA	V	N	41	N	220201101 04 00 01	01-SEP-25	01-SEP-25	3,27,26,00
4009	ALMORA	V	N	41	N	220201101 04 00 06	01-SEP-25	01-SEP-25	23,16,30
4010	ALMORA	V	N	471	N	220201101 04 00 01	01-SEP-25	30-SEP-25	3,27,26,00
4011	ALMORA	V	N	471	N	220201101 04 00 03	01-SEP-25	30-SEP-25	1,79,99,30
4012	ALMORA	V	N	471	N	220201101 04 00 06	01-SEP-25	30-SEP-25	23,16,30
4013	ALMORA	V	N	492	N	220201101 04 00 06	01-SEP-25	30-SEP-25	32,70
4014	ALMORA	V	N	492	N	220201101 04 00 01	01-SEP-25	30-SEP-25	4,62,00
4015	ALMORA	V	N	492	N	220201101 04 00 03	01-SEP-25	30-SEP-25	2,54,10
4016	ALMORA	V	N	516	N	220201101 13 00 44	01-SEP-25	30-SEP-25	51,65,58
4017	ALMORA	V	N	529	N	220201101 04 00 01	01-SEP-25	30-SEP-25	7,00,00
4018	ALMORA	V	N	529	N	220201101 04 00 06	01-SEP-25	30-SEP-25	43,30
4019	ALMORA	V	N	529	N	220201101 04 00 03	01-SEP-25	30-SEP-25	3,85,00
4020	ALMORA	V	N	53	N	220201101 04 00 01	01-SEP-25	01-SEP-25	61,51,00
4021	ALMORA	V	N	53	N	220201101 04 00 06	01-SEP-25	01-SEP-25	3,57,70
4022	ALMORA	V	N	53	N	220201101 04 00 03	01-SEP-25	01-SEP-25	33,83,05
4023	ALMORA	V	N	563	N	220201101 04 00 06	01-SEP-25	30-SEP-25	45,20
4024	ALMORA	V	N	563	N	220201101 04 00 03	01-SEP-25	30-SEP-25	3,74,00
4025	ALMORA	V	N	563	N	220201101 04 00 01	01-SEP-25	30-SEP-25	6,80,00
4026	ALMORA	V	N	57	N	220201102 18 00 08	01-SEP-25	01-SEP-25	6,00,00
4027	ALMORA	V	N	580	N	220201101 04 00 06	01-SEP-25	30-SEP-25	3,37,25
4028	ALMORA	V	N	580	N	220201101 04 00 01	01-SEP-25	30-SEP-25	56,33,73
4029	ALMORA	V	N	580	N	220201101 04 00 03	01-SEP-25	30-SEP-25	30,98,55
4030	ALMORA	V	N	71	N	220201101 04 00 22	01-SEP-25	01-SEP-25	1,50,00
4031	ALMORA	V	N	74	N	220201101 04 00 03	01-SEP-25	01-SEP-25	10,36,52
4032	ALMORA	V	N	74	N	220201101 04 00 06	01-SEP-25	01-SEP-25	2,92,78
4033	ALMORA	V	N	74	N	220201101 04 00 01	01-SEP-25	01-SEP-25	41,97,48
4034	ALMORA	V	N	89	N	220201104 05 00 03	01-SEP-25	01-SEP-25	12,30,90
4035	ALMORA	V	N	89	N	220201104 05 00 01	01-SEP-25	01-SEP-25	22,38,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4036	ALMORA	V	N	89	N	220201104 05 00 06	01-SEP-25	01-SEP-25	1,71,80

DDO- 37024572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE. MASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4037	ALMORA	V	N	104	N	220203103 03 00 08	01-SEP-25	03-SEP-25	3,50,00
4038	ALMORA	V	N	80	N	220203103 03 00 20	01-SEP-25	03-SEP-25	1,00,00
4039	ALMORA	V	N	83	N	220203103 03 00 25	01-SEP-25	03-SEP-25	48,17
4040	ALMORA	V	N	86	N	220203103 03 00 06	01-SEP-25	01-SEP-25	3,67,60
4041	ALMORA	V	N	86	N	220203103 03 00 03	01-SEP-25	01-SEP-25	30,62,40
4042	ALMORA	V	N	86	N	220203103 03 00 01	01-SEP-25	01-SEP-25	55,88,00
4043	ALMORA	V	N	90	N	220203103 03 00 08	01-SEP-25	03-SEP-25	2,24,86
4044	ALMORA	V	N	99	N	220203103 03 00 08	01-SEP-25	03-SEP-25	9,49,41

DDO- 37024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4045	ALMORA	V	N	101	N	220203103 03 00 01	01-SEP-25	01-SEP-25	74,24,00
4046	ALMORA	V	N	101	N	220203103 03 00 06	01-SEP-25	01-SEP-25	4,99,60
4047	ALMORA	V	N	101	N	220203103 03 00 03	01-SEP-25	01-SEP-25	40,72,20
4048	ALMORA	V	N	13	N	220203103 03 00 10	01-SEP-25	01-SEP-25	6,10
4049	ALMORA	V	N	130	N	220203103 03 00 04	01-SEP-25	05-SEP-25	68,22
4050	ALMORA	V	N	133	N	220203103 03 00 20	01-SEP-25	05-SEP-25	56,00
4051	ALMORA	V	N	325	N	220203103 03 00 04	01-SEP-25	17-SEP-25	31,00
4052	ALMORA	V	N	327	N	220203103 03 00 27	01-SEP-25	17-SEP-25	37,27
4053	ALMORA	V	N	328	N	220203103 03 00 10	01-SEP-25	17-SEP-25	71,76
4054	ALMORA	V	N	331	N	220203103 03 00 08	01-SEP-25	17-SEP-25	19,69,01
4055	ALMORA	V	N	433	N	220203103 03 00 25	01-SEP-25	25-SEP-25	2,13,55
4056	ALMORA	V	N	489	N	220203103 03 00 06	01-SEP-25	30-SEP-25	4,99,60
4057	ALMORA	V	N	489	N	220203103 03 00 01	01-SEP-25	30-SEP-25	74,24,00
4058	ALMORA	V	N	489	N	220203103 03 00 03	01-SEP-25	30-SEP-25	40,72,20
4059	ALMORA	V	N	5	N	220203103 03 00 10	01-SEP-25	01-SEP-25	6,10
4060	ALMORA	V	N	509	N	220203103 03 00 22	01-SEP-25	30-SEP-25	1,21,90
4061	ALMORA	V	N	55	N	220203103 03 00 21	01-SEP-25	01-SEP-25	98,00
4062	ALMORA	V	N	63	N	220203103 03 00 25	01-SEP-25	01-SEP-25	3,08,32
4063	ALMORA	V	N	8	N	220203103 03 00 25	01-SEP-25	01-SEP-25	16,00
4064	ALMORA	V	N	93	N	220203103 03 00 20	01-SEP-25	03-SEP-25	84,00

DDO- 37025002 PRINCIPAL PRINCIPAL GGIC MASI CHAUKHUTIA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4065	ALMORA	V	N	51	N	220202109 03 00 01	01-SEP-25	01-SEP-25	67,92,00
4066	ALMORA	V	N	51	N	220202109 03 00 03	01-SEP-25	01-SEP-25	37,35,60
4067	ALMORA	V	N	51	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,92,10

DDO- 37025003 PRINCIPAL PRINCIPAL GGIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4068	ALMORA	V	N	507	N	220202109 03 00 25	01-SEP-25	30-SEP-25	35,00
4069	ALMORA	V	N	512	N	220202109 03 00 11	01-SEP-25	30-SEP-25	72,00
4070	ALMORA	V	N	518	N	220202109 03 00 27	01-SEP-25	30-SEP-25	11,00
4071	ALMORA	V	N	54	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,60,00
4072	ALMORA	V	N	54	N	220202109 03 00 01	01-SEP-25	01-SEP-25	91,68,00
4073	ALMORA	V	N	54	N	220202109 03 00 03	01-SEP-25	01-SEP-25	50,42,40

DDO- 37025122 PRINCIPAL PRINCIPAL GIC DHAMDEVAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4074	ALMORA	V	N	57	N	220202109 03 00 01	01-SEP-25	01-SEP-25	77,36,00
4075	ALMORA	V	N	57	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,04,90
4076	ALMORA	V	N	57	N	220202109 03 00 03	01-SEP-25	01-SEP-25	42,54,80

DDO- 37025123 PRINCIPAL PRINCIPAL GIC YOGSAIN RAMPUR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4077	ALMORA	V	N	486	N	220202109 03 00 01	01-SEP-25	30-SEP-25	75,12,00
4078	ALMORA	V	N	486	N	220202109 03 00 03	01-SEP-25	30-SEP-25	41,31,60
4079	ALMORA	V	N	486	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,18,20
4080	ALMORA	V	N	75	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,18,20
4081	ALMORA	V	N	75	N	220202109 03 00 03	01-SEP-25	01-SEP-25	41,31,60
4082	ALMORA	V	N	75	N	220202109 03 00 01	01-SEP-25	01-SEP-25	75,12,00

DDO- 37025124 PRINCIPAL PRINCIPAL GIC KHEEDA CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4083	ALMORA	V	N	101	N	220202109 03 00 04	01-SEP-25	03-SEP-25	27,00
4084	ALMORA	V	N	64	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,86,90
4085	ALMORA	V	N	64	N	220202109 03 00 03	01-SEP-25	01-SEP-25	49,50,00
4086	ALMORA	V	N	64	N	220202109 03 00 01	01-SEP-25	01-SEP-25	89,50,00
4087	ALMORA	V	N	84	N	220202109 03 00 20	01-SEP-25	03-SEP-25	1,00,00
4088	ALMORA	V	N	89	N	220202109 03 00 22	01-SEP-25	03-SEP-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4089	ALMORA	V	N	92	N	220202109 03 00 04	01-SEP-25	03-SEP-25	10,50
4090	ALMORA	V	N	97	N	220202109 03 00 04	01-SEP-25	03-SEP-25	30,50

DDO- 37025125 PRINCIPAL PRINCIPAL KALRON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4091	ALMORA	V	N	65	N	220202109 03 00 03	01-SEP-25	01-SEP-25	42,21,25
4092	ALMORA	V	N	65	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,19,00
4093	ALMORA	V	N	65	N	220202109 03 00 01	01-SEP-25	01-SEP-25	76,75,00

DDO- 37025126 PRINCIPAL PRINCIPAL GIC MAHAKALESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4094	ALMORA	V	N	47	N	220202109 03 00 03	01-SEP-25	01-SEP-25	32,20,80
4095	ALMORA	V	N	47	N	220202109 03 00 01	01-SEP-25	01-SEP-25	58,56,00
4096	ALMORA	V	N	47	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,03,50

DDO- 37025127 PRINCIPAL PRINCIPAL GIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4097	ALMORA	V	N	43	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,95,84
4098	ALMORA	V	N	43	N	220202109 03 00 03	01-SEP-25	01-SEP-25	39,59,29
4099	ALMORA	V	N	43	N	220202109 03 00 01	01-SEP-25	01-SEP-25	71,98,71
4100	ALMORA	V	N	504	N	220202109 03 00 25	01-SEP-25	30-SEP-25	53,05
4101	ALMORA	V	N	505	N	220202109 03 00 11	01-SEP-25	30-SEP-25	24,00

DDO- 37025128 PRINCIPAL PRINCIPAL GIC CHITRESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4102	ALMORA	V	N	95	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,95,10
4103	ALMORA	V	N	95	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,06,70,29
4104	ALMORA	V	N	95	N	220202109 03 00 03	01-SEP-25	01-SEP-25	59,70,80

DDO- 37025129 PRINCIPAL PRINCIPAL GIC PATALGAON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4105	ALMORA	V	N	363	N	220202109 03 00 25	01-SEP-25	19-SEP-25	51,39
4106	ALMORA	V	N	72	N	220202109 03 00 03	01-SEP-25	01-SEP-25	54,08,15
4107	ALMORA	V	N	72	N	220202109 03 00 01	01-SEP-25	01-SEP-25	98,33,00
4108	ALMORA	V	N	72	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,81,20

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DDO- 37025130 PRINCIPAL PRINCIPAL GIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4109	ALMORA	V	N	103	N	220202109 03 00 04	01-SEP-25	03-SEP-25	19,00
4110	ALMORA	V	N	106	N	220202109 03 00 04	01-SEP-25	03-SEP-25	9,50
4111	ALMORA	V	N	107	N	220202109 03 00 25	01-SEP-25	03-SEP-25	1,13,42
4112	ALMORA	V	N	109	N	220202109 03 00 04	01-SEP-25	03-SEP-25	9,50
4113	ALMORA	V	N	218	N	220202109 03 00 04	01-SEP-25	10-SEP-25	26,00
4114	ALMORA	V	N	326	N	220202109 03 00 25	01-SEP-25	17-SEP-25	54,00
4115	ALMORA	V	N	98	N	220202109 03 00 04	01-SEP-25	03-SEP-25	13,00
4116	ALMORA	V	N	99	N	220202109 03 00 03	01-SEP-25	01-SEP-25	37,56,50
4117	ALMORA	V	N	99	N	220202109 03 00 01	01-SEP-25	01-SEP-25	68,30,00
4118	ALMORA	V	N	99	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,30,10

DDO- 37025131 PRINCIPAL PRINCIPAL GIC TARAGTAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4119	ALMORA	V	N	45	N	220202109 03 00 03	01-SEP-25	01-SEP-25	23,58,40
4120	ALMORA	V	N	45	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,86,30
4121	ALMORA	V	N	45	N	220202109 03 00 01	01-SEP-25	01-SEP-25	42,88,00

DDO- 37025194 PRINCIPAL PRINCIPAL GIC JAURASI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4122	ALMORA	V	N	93	N	220202109 03 00 03	01-SEP-25	01-SEP-25	40,40,85
4123	ALMORA	V	N	93	N	220202109 03 00 01	01-SEP-25	01-SEP-25	73,47,00
4124	ALMORA	V	N	93	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,16,80

DDO- 37026005 HEADMASTER HEADMASTER GHSS KHAJURANI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4125	ALMORA	V	N	153	N	220202109 03 00 20	01-SEP-25	06-SEP-25	1,50,00
4126	ALMORA	V	N	162	N	220202109 03 00 22	01-SEP-25	06-SEP-25	1,50,00
4127	ALMORA	V	N	50	N	220202109 03 00 03	01-SEP-25	01-SEP-25	18,80,45
4128	ALMORA	V	N	50	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,32,00
4129	ALMORA	V	N	50	N	220202109 03 00 01	01-SEP-25	01-SEP-25	34,19,00

DDO- 37026006 HEADMASTER HEADMASTER GHSS MAHATGOAN CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4130	ALMORA	V	N	212	N	220202109 03 00 11	01-SEP-25	10-SEP-25	24,00
4131	ALMORA	V	N	217	N	220202109 03 00 20	01-SEP-25	10-SEP-25	60,00
4132	ALMORA	V	N	46	N	220202109 03 00 03	01-SEP-25	01-SEP-25	23,51,80

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DDO- 37026006 HEADMASTER HEADMASTER GHSS MAHATGOAN CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4133	ALMORA	V	N	46	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,96,00
4134	ALMORA	V	N	46	N	220202109 03 00 01	01-SEP-25	01-SEP-25	42,76,00

DDO- 37026007 HEADMASTER HEADMASTER GHSS TIMIKHAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4135	ALMORA	V	N	40	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,21,30
4136	ALMORA	V	N	40	N	220202109 03 00 03	01-SEP-25	01-SEP-25	27,38,45
4137	ALMORA	V	N	40	N	220202109 03 00 01	01-SEP-25	01-SEP-25	49,79,00

DDO- 37026008 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4138	ALMORA	V	N	584	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,24,00
4139	ALMORA	V	N	584	N	220202109 03 00 03	01-SEP-25	30-SEP-25	27,99,50
4140	ALMORA	V	N	584	N	220202109 03 00 01	01-SEP-25	30-SEP-25	50,90,00
4141	ALMORA	V	N	73	N	220202109 03 00 01	01-SEP-25	01-SEP-25	50,90,00
4142	ALMORA	V	N	73	N	220202109 03 00 03	01-SEP-25	01-SEP-25	27,99,50
4143	ALMORA	V	N	73	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,24,00

DDO- 37026027 HEADMASTER GHSS BHADKOT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4144	ALMORA	V	N	108	N	220202109 03 00 01	01-SEP-25	01-SEP-25	54,18,00
4145	ALMORA	V	N	108	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,54,20
4146	ALMORA	V	N	108	N	220202109 03 00 03	01-SEP-25	01-SEP-25	29,79,90
4147	ALMORA	V	N	289	N	220202109 03 00 27	01-SEP-25	15-SEP-25	8,00
4148	ALMORA	V	N	317	N	220202109 03 00 08	01-SEP-25	15-SEP-25	2,01,50

DDO- 37026034 HEADMASTER HEAD MASTER QUAIRALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4149	ALMORA	V	N	106	N	220202109 03 00 01	01-SEP-25	01-SEP-25	34,99,00
4150	ALMORA	V	N	106	N	220202109 03 00 03	01-SEP-25	01-SEP-25	19,24,45
4151	ALMORA	V	N	106	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,36,20
4152	ALMORA	V	N	579	N	220202109 03 00 01	01-SEP-25	30-SEP-25	34,99,00
4153	ALMORA	V	N	579	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,36,20
4154	ALMORA	V	N	579	N	220202109 03 00 03	01-SEP-25	30-SEP-25	19,24,45

DDO- 37034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DWARAHT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4155	ALMORA	V	N	248	N	220202109 16 00 08	01-SEP-25	12-SEP-25	1,16,20,97
4156	ALMORA	V	N	480	N	220202101 04 00 06	01-SEP-25	30-SEP-25	1,26,40
4157	ALMORA	V	N	480	N	220202101 04 00 03	01-SEP-25	30-SEP-25	8,39,30
4158	ALMORA	V	N	480	N	220202101 04 00 01	01-SEP-25	30-SEP-25	15,26,00

DDO- 37034518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4159	ALMORA	V	N	218	N	220201101 04 00 01	01-SEP-25	25-SEP-25	11,42,52
4160	ALMORA	V	N	219	N	220201101 04 00 01	01-SEP-25	25-SEP-25	6,99,68
4161	ALMORA	V	N	219	N	220201101 04 00 03	01-SEP-25	25-SEP-25	1,79,49
4162	ALMORA	V	N	219	N	220201101 04 00 06	01-SEP-25	25-SEP-25	26,65
4163	ALMORA	V	N	222	N	220201101 04 00 03	01-SEP-25	25-SEP-25	12,10
4164	ALMORA	V	N	222	N	220201101 04 00 01	01-SEP-25	25-SEP-25	24,20
4165	ALMORA	V	N	223	N	220201101 04 00 01	01-SEP-25	25-SEP-25	65,93
4166	ALMORA	V	N	223	N	220201101 04 00 06	01-SEP-25	25-SEP-25	37,20
4167	ALMORA	V	N	223	N	220201101 04 00 03	01-SEP-25	25-SEP-25	30,33
4168	ALMORA	V	N	226	N	220201101 04 00 03	01-SEP-25	25-SEP-25	25,50
4169	ALMORA	V	N	226	N	220201101 04 00 01	01-SEP-25	25-SEP-25	51,00
4170	ALMORA	V	N	226	N	220201101 04 00 06	01-SEP-25	25-SEP-25	23,70
4171	ALMORA	V	N	227	N	220201101 04 00 01	01-SEP-25	25-SEP-25	65,93
4172	ALMORA	V	N	227	N	220201101 04 00 06	01-SEP-25	25-SEP-25	37,20
4173	ALMORA	V	N	227	N	220201101 04 00 03	01-SEP-25	25-SEP-25	30,33
4174	ALMORA	V	N	228	N	220201101 04 00 06	01-SEP-25	25-SEP-25	45,62
4175	ALMORA	V	N	228	N	220201101 04 00 01	01-SEP-25	25-SEP-25	80,83
4176	ALMORA	V	N	228	N	220201101 04 00 03	01-SEP-25	25-SEP-25	37,74
4177	ALMORA	V	N	248	N	220201101 04 00 01	01-SEP-25	29-SEP-25	25,00
4178	ALMORA	V	N	248	N	220201101 04 00 03	01-SEP-25	29-SEP-25	12,50
4179	ALMORA	V	N	249	N	220201101 04 00 03	01-SEP-25	29-SEP-25	21,29
4180	ALMORA	V	N	249	N	220201101 04 00 01	01-SEP-25	29-SEP-25	42,58
4181	ALMORA	V	N	549	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,70,00
4182	ALMORA	V	N	549	N	220201104 05 00 01	01-SEP-25	30-SEP-25	22,23,00
4183	ALMORA	V	N	549	N	220201104 05 00 03	01-SEP-25	30-SEP-25	12,22,65
4184	ALMORA	V	N	70	N	220201101 04 00 01	01-SEP-25	01-SEP-25	10,16,73,48
4185	ALMORA	V	N	70	N	220201101 04 00 03	01-SEP-25	01-SEP-25	5,59,20,42
4186	ALMORA	V	N	70	N	220201101 04 00 06	01-SEP-25	01-SEP-25	71,94,41

DDO- 37034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DWARAHT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4187	ALMORA	V	N	233	N	220203103 03 00 25	01-SEP-25	11-SEP-25	5,70,49
4188	ALMORA	V	N	239	N	220203103 03 00 25	01-SEP-25	11-SEP-25	96,08
4189	ALMORA	V	N	310	N	220203103 03 00 04	01-SEP-25	16-SEP-25	22,60
4190	ALMORA	V	N	39	N	220203103 03 00 08	01-SEP-25	01-SEP-25	27,48,90
4191	ALMORA	V	N	54	N	220203103 03 00 08	01-SEP-25	01-SEP-25	3,50,00
4192	ALMORA	V	N	69	N	220203103 03 00 03	01-SEP-25	01-SEP-25	1,16,30,85
4193	ALMORA	V	N	69	N	220203103 03 00 06	01-SEP-25	01-SEP-25	13,74,70
4194	ALMORA	V	N	69	N	220203103 03 00 01	01-SEP-25	01-SEP-25	2,11,47,00

DDO- 37035004 PRINCIPAL PRINCIPAL GGIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4195	ALMORA	V	N	193	N	220202109 03 00 25	01-SEP-25	09-SEP-25	55,84
4196	ALMORA	V	N	204	N	220202109 03 00 04	01-SEP-25	09-SEP-25	27,00
4197	ALMORA	V	N	383	N	220202109 03 00 25	01-SEP-25	20-SEP-25	1,45,26

DDO- 37035116 PRINCIPAL PRINCIPAL GIC UTTAMSARI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4198	ALMORA	V	N	10	N	220202109 03 00 11	01-SEP-25	01-SEP-25	48,00
4199	ALMORA	V	N	340	N	220202109 03 00 27	01-SEP-25	18-SEP-25	11,00
4200	ALMORA	V	N	390	N	220202109 03 00 25	01-SEP-25	20-SEP-25	1,10,47
4201	ALMORA	V	N	41	N	220202109 03 00 22	01-SEP-25	01-SEP-25	1,00,00
4202	ALMORA	V	N	508	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,65,40
4203	ALMORA	V	N	508	N	220202109 03 00 03	01-SEP-25	30-SEP-25	54,35,65
4204	ALMORA	V	N	508	N	220202109 03 00 01	01-SEP-25	30-SEP-25	98,83,00
4205	ALMORA	V	N	72	N	220202109 03 00 20	01-SEP-25	01-SEP-25	1,00,00

DDO- 37035121 PRINCIPAL PRINICPAL GIC NAGARJUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4206	ALMORA	V	N	153	N	220202109 03 00 01	01-SEP-25	06-SEP-25	89,10,00
4207	ALMORA	V	N	153	N	220202109 03 00 06	01-SEP-25	06-SEP-25	5,83,00
4208	ALMORA	V	N	153	N	220202109 03 00 03	01-SEP-25	06-SEP-25	49,00,50
4209	ALMORA	V	N	550	N	220202109 03 00 03	01-SEP-25	30-SEP-25	49,00,50
4210	ALMORA	V	N	550	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,83,00
4211	ALMORA	V	N	550	N	220202109 03 00 01	01-SEP-25	30-SEP-25	89,10,00

DDO- 37035143 PRINCIPAL PRINCIPAL GIC DWARAHAT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4212	ALMORA	V	N	373	N	220202109 03 00 25	01-SEP-25	20-SEP-25	1,17,80
4213	ALMORA	V	N	377	N	220202109 03 00 22	01-SEP-25	20-SEP-25	1,00,00
4214	ALMORA	V	N	434	N	220202109 03 00 25	01-SEP-25	25-SEP-25	23,54
4215	ALMORA	V	N	456	N	220202109 03 00 25	01-SEP-25	26-SEP-25	14,12

DDO- 37035145 PRINCIPAL PRINCIPAL GIC BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4216	ALMORA	V	N	502	N	220202109 03 00 03	01-SEP-25	30-SEP-25	40,11,15
4217	ALMORA	V	N	502	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,40,10
4218	ALMORA	V	N	502	N	220202109 03 00 01	01-SEP-25	30-SEP-25	72,93,00
4219	ALMORA	V	N	573	N	220202109 03 00 01	01-SEP-25	30-SEP-25	72,93,00
4220	ALMORA	V	N	573	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,40,10
4221	ALMORA	V	N	573	N	220202109 03 00 03	01-SEP-25	30-SEP-25	40,11,15

DDO- 37035148 PRINCIPAL PRINCIPAL GIC BINTA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4222	ALMORA	V	N	368	N	220202109 03 00 04	01-SEP-25	20-SEP-25	27,16
4223	ALMORA	V	N	370	N	220202109 03 00 22	01-SEP-25	20-SEP-25	1,50,00
4224	ALMORA	V	N	386	N	220202109 03 00 20	01-SEP-25	20-SEP-25	1,50,00
4225	ALMORA	V	N	520	N	220202109 03 00 04	01-SEP-25	30-SEP-25	56,06
4226	ALMORA	V	N	555	N	220202109 03 00 01	01-SEP-25	30-SEP-25	99,69,00
4227	ALMORA	V	N	555	N	220202109 03 00 03	01-SEP-25	30-SEP-25	54,82,95
4228	ALMORA	V	N	555	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,52,70

DDO- 37035152 PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4229	ALMORA	V	N	220	N	220202109 03 00 04	01-SEP-25	10-SEP-25	29,50
4230	ALMORA	V	N	552	N	220202109 03 00 03	01-SEP-25	30-SEP-25	68,19,45
4231	ALMORA	V	N	552	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,00,10
4232	ALMORA	V	N	552	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,23,99,00

DDO- 37036016 HEADMASTER HEADMASTER GHSS KUMALTA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4233	ALMORA	V	N	558	N	220202109 03 00 03	01-SEP-25	30-SEP-25	34,90,30
4234	ALMORA	V	N	558	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,98,30
4235	ALMORA	V	N	558	N	220202109 03 00 01	01-SEP-25	30-SEP-25	63,57,40

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DDO- 37036020 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4236	ALMORA	V	N	599	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,15,90
4237	ALMORA	V	N	599	N	220202109 03 00 03	01-SEP-25	30-SEP-25	25,91,05
4238	ALMORA	V	N	599	N	220202109 03 00 01	01-SEP-25	30-SEP-25	47,11,00

DDO- 37037508 HEADMASTER HEAD MASTER GGHSS UBHAYADI DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4239	ALMORA	V	N	600	N	220202109 03 00 01	01-SEP-25	30-SEP-25	58,35,00
4240	ALMORA	V	N	600	N	220202109 03 00 03	01-SEP-25	30-SEP-25	32,09,25
4241	ALMORA	V	N	600	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,79,20

DDO- 37044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4242	ALMORA	V	N	150	N	220202109 16 00 08	01-SEP-25	06-SEP-25	1,97,98,08
4243	ALMORA	V	N	476	N	220202101 04 00 01	01-SEP-25	30-SEP-25	33,43,00
4244	ALMORA	V	N	476	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,54,80
4245	ALMORA	V	N	476	N	220202101 04 00 03	01-SEP-25	30-SEP-25	18,38,65
4246	ALMORA	V	N	91	N	220202101 04 00 06	01-SEP-25	01-SEP-25	2,54,80
4247	ALMORA	V	N	91	N	220202101 04 00 03	01-SEP-25	01-SEP-25	18,38,65
4248	ALMORA	V	N	91	N	220202101 04 00 01	01-SEP-25	01-SEP-25	33,43,00

DDO- 37044518 DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4249	ALMORA	V	N	355	N	220201102 18 00 08	01-SEP-25	19-SEP-25	2,00,00
4250	ALMORA	V	N	49	N	220201104 05 00 06	01-SEP-25	01-SEP-25	2,23,70
4251	ALMORA	V	N	49	N	220201104 05 00 03	01-SEP-25	01-SEP-25	15,40,55
4252	ALMORA	V	N	49	N	220201104 05 00 01	01-SEP-25	01-SEP-25	28,01,00
4253	ALMORA	V	N	512	N	220201104 05 00 03	01-SEP-25	30-SEP-25	15,40,55
4254	ALMORA	V	N	512	N	220201104 05 00 01	01-SEP-25	30-SEP-25	28,01,00
4255	ALMORA	V	N	512	N	220201104 05 00 06	01-SEP-25	30-SEP-25	2,23,70
4256	ALMORA	V	N	514	N	220201104 05 00 22	01-SEP-25	30-SEP-25	20,00
4257	ALMORA	V	N	557	N	220201101 04 00 01	01-SEP-25	30-SEP-25	1,12,15,20
4258	ALMORA	V	N	557	N	220201101 04 00 03	01-SEP-25	30-SEP-25	61,66,05
4259	ALMORA	V	N	557	N	220201101 04 00 06	01-SEP-25	30-SEP-25	7,11,40
4260	ALMORA	V	N	567	N	220201101 04 00 03	01-SEP-25	30-SEP-25	4,43,88,19
4261	ALMORA	V	N	567	N	220201101 04 00 06	01-SEP-25	30-SEP-25	62,63,04
4262	ALMORA	V	N	567	N	220201101 04 00 01	01-SEP-25	30-SEP-25	8,06,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4263	ALMORA	V	N	82	N	220201101 04 00 01	01-SEP-25	01-SEP-25	1,12,15,20
4264	ALMORA	V	N	82	N	220201101 04 00 03	01-SEP-25	01-SEP-25	61,66,05
4265	ALMORA	V	N	82	N	220201101 04 00 06	01-SEP-25	01-SEP-25	7,11,40
4266	ALMORA	V	N	83	N	220201101 04 00 06	01-SEP-25	01-SEP-25	62,51,05
4267	ALMORA	V	N	83	N	220201101 04 00 01	01-SEP-25	01-SEP-25	8,05,40,20
4268	ALMORA	V	N	83	N	220201101 04 00 03	01-SEP-25	01-SEP-25	4,43,16,80

DDO- 37044577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SYALDE DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4269	ALMORA	V	N	100	N	220203103 03 00 03	01-SEP-25	01-SEP-25	71,02,15
4270	ALMORA	V	N	100	N	220203103 03 00 01	01-SEP-25	01-SEP-25	1,29,13,00
4271	ALMORA	V	N	100	N	220203103 03 00 06	01-SEP-25	01-SEP-25	9,17,30
4272	ALMORA	V	N	141	N	220203103 03 00 26	01-SEP-25	06-SEP-25	1,15,00
4273	ALMORA	V	N	15	N	220203103 03 00 25	01-SEP-25	01-SEP-25	4,76
4274	ALMORA	V	N	152	N	220203103 03 00 08	01-SEP-25	06-SEP-25	7,71,43
4275	ALMORA	V	N	160	N	220203103 03 00 08	01-SEP-25	06-SEP-25	8,99,44
4276	ALMORA	V	N	229	N	220203103 03 00 22	01-SEP-25	11-SEP-25	59,42
4277	ALMORA	V	N	231	N	220203103 03 00 25	01-SEP-25	11-SEP-25	1,04,05
4278	ALMORA	V	N	232	N	220203103 03 00 25	01-SEP-25	11-SEP-25	26,67
4279	ALMORA	V	N	235	N	220203103 03 00 20	01-SEP-25	11-SEP-25	61,80
4280	ALMORA	V	N	348	N	220203103 03 00 22	01-SEP-25	19-SEP-25	20,00
4281	ALMORA	V	N	422	N	220203103 03 00 21	01-SEP-25	24-SEP-25	2,47,50
4282	ALMORA	V	N	450	N	220203103 03 00 21	01-SEP-25	26-SEP-25	1,45,00
4283	ALMORA	V	N	457	N	220203103 03 00 20	01-SEP-25	26-SEP-25	76,80
4284	ALMORA	V	N	464	N	220203103 03 00 26	01-SEP-25	26-SEP-25	85,00
4285	ALMORA	V	N	511	N	220203103 03 00 22	01-SEP-25	30-SEP-25	30,10
4286	ALMORA	V	N	535	N	220203103 03 00 01	01-SEP-25	30-SEP-25	1,22,45,00
4287	ALMORA	V	N	535	N	220203103 03 00 03	01-SEP-25	30-SEP-25	67,34,75
4288	ALMORA	V	N	535	N	220203103 03 00 06	01-SEP-25	30-SEP-25	8,65,40
4289	ALMORA	V	N	9	N	220203103 03 00 22	01-SEP-25	01-SEP-25	5,00

DDO- 37045008 PRINCIPAL PRINCIPAL GGIC SYALDE DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4290	ALMORA	V	N	227	N	220202109 03 00 08	01-SEP-25	11-SEP-25	2,01,50
4291	ALMORA	V	N	360	N	220202109 03 00 11	01-SEP-25	19-SEP-25	24,00
4292	ALMORA	V	N	362	N	220202109 03 00 25	01-SEP-25	19-SEP-25	19,11
4293	ALMORA	V	N	581	N	220202109 03 00 01	01-SEP-25	30-SEP-25	70,30,00

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DDO- 37045008 PRINCIPAL PRINCIPAL GGIC SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4294	ALMORA	V	N	581	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,06,50
4295	ALMORA	V	N	581	N	220202109 03 00 03	01-SEP-25	30-SEP-25	38,66,50
4296	ALMORA	V	N	66	N	220202109 03 00 03	01-SEP-25	01-SEP-25	38,66,50
4297	ALMORA	V	N	66	N	220202109 03 00 01	01-SEP-25	01-SEP-25	70,30,00
4298	ALMORA	V	N	66	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,06,50

DDO- 37045191 PRINCIPAL PRINCIPAL GIC MALIKHET DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4299	ALMORA	V	N	112	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,72,90
4300	ALMORA	V	N	112	N	220202109 03 00 01	01-SEP-25	01-SEP-25	37,30,00
4301	ALMORA	V	N	112	N	220202109 03 00 03	01-SEP-25	01-SEP-25	20,51,50
4302	ALMORA	V	N	322	N	220202109 03 00 11	01-SEP-25	17-SEP-25	24,00
4303	ALMORA	V	N	323	N	220202109 03 00 11	01-SEP-25	17-SEP-25	24,00
4304	ALMORA	V	N	324	N	220202109 03 00 20	01-SEP-25	17-SEP-25	1,00,00
4305	ALMORA	V	N	329	N	220202109 03 00 22	01-SEP-25	17-SEP-25	1,00,00
4306	ALMORA	V	N	583	N	220202109 03 00 03	01-SEP-25	30-SEP-25	20,51,50
4307	ALMORA	V	N	583	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,72,90
4308	ALMORA	V	N	583	N	220202109 03 00 01	01-SEP-25	30-SEP-25	37,30,00

DDO- 37046039 HEADMASTER GHSS CHIMTOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4309	ALMORA	V	N	139	N	220202109 03 00 06	01-SEP-25	04-SEP-25	2,46,30
4310	ALMORA	V	N	139	N	220202109 03 00 01	01-SEP-25	04-SEP-25	33,98,00
4311	ALMORA	V	N	139	N	220202109 03 00 03	01-SEP-25	04-SEP-25	18,68,90
4312	ALMORA	V	N	510	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,46,30
4313	ALMORA	V	N	510	N	220202109 03 00 01	01-SEP-25	30-SEP-25	33,98,00
4314	ALMORA	V	N	510	N	220202109 03 00 03	01-SEP-25	30-SEP-25	18,68,90

DDO- 37046046 HEADMASTER HEAD MASTER GHSS MAHARGOAN DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4315	ALMORA	V	N	160	N	220202109 03 00 01	01-SEP-25	08-SEP-25	26,41,00
4316	ALMORA	V	N	160	N	220202109 03 00 06	01-SEP-25	08-SEP-25	1,91,40
4317	ALMORA	V	N	160	N	220202109 03 00 03	01-SEP-25	08-SEP-25	14,52,55

DDO- 37046047 HEADMASTER HEAD MASTER GHSS MASMOLI DEGHAT ALMORA

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

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DDO- 37046047 HEADMASTER HEAD MASTER GHSS MASMOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4318	ALMORA	V	N	113	N	220202109 03 00 01	01-SEP-25	01-SEP-25	23,36,00
4319	ALMORA	V	N	113	N	220202109 03 00 03	01-SEP-25	01-SEP-25	12,84,80
4320	ALMORA	V	N	113	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,69,90

DDO- 37046048 HEADMASTER HEAD MASTER GHSS UPRARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4321	ALMORA	V	N	467	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,15,90
4322	ALMORA	V	N	467	N	220202109 03 00 01	01-SEP-25	30-SEP-25	43,87,00
4323	ALMORA	V	N	467	N	220202109 03 00 03	01-SEP-25	30-SEP-25	24,12,85
4324	ALMORA	V	N	96	N	220202109 03 00 03	01-SEP-25	01-SEP-25	24,12,85
4325	ALMORA	V	N	96	N	220202109 03 00 01	01-SEP-25	01-SEP-25	43,87,00
4326	ALMORA	V	N	96	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,15,90

DDO- 37046051 HEADMASTER HEAD MASTER GHSS LALNAGARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4327	ALMORA	V	N	85	N	220202109 03 00 03	01-SEP-25	01-SEP-25	19,31,05
4328	ALMORA	V	N	85	N	220202109 03 00 01	01-SEP-25	01-SEP-25	35,11,00
4329	ALMORA	V	N	85	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,32,00

DDO- 37047521 HEADMASTER HEAD MASTER GGHSS BHARSOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4330	ALMORA	V	N	103	N	220202109 03 00 01	01-SEP-25	01-SEP-25	29,47,00
4331	ALMORA	V	N	103	N	220202109 03 00 03	01-SEP-25	01-SEP-25	16,20,85
4332	ALMORA	V	N	103	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,36,80
4333	ALMORA	V	N	158	N	220202109 03 00 08	01-SEP-25	06-SEP-25	2,01,50

DDO- 37047522 PRINCIPAL PRINCIPAL GIC GUMATI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4334	ALMORA	V	N	523	N	220202109 03 00 01	01-SEP-25	30-SEP-25	42,99,00
4335	ALMORA	V	N	523	N	220202109 03 00 03	01-SEP-25	30-SEP-25	23,64,45
4336	ALMORA	V	N	523	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,20,40
4337	ALMORA	V	N	94	N	220202109 03 00 03	01-SEP-25	01-SEP-25	23,64,45
4338	ALMORA	V	N	94	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,20,40
4339	ALMORA	V	N	94	N	220202109 03 00 01	01-SEP-25	01-SEP-25	42,99,00

DDO- 37054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SALT MOLEKHAL ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4340	ALMORA	V	N	100	N	220202109 16 00 08	01-SEP-25	03-SEP-25	1,40,32,25
4341	ALMORA	V	N	332	N	220202101 04 00 04	01-SEP-25	18-SEP-25	63,60
4342	ALMORA	V	N	333	N	220202101 04 00 20	01-SEP-25	18-SEP-25	1,50,00
4343	ALMORA	V	N	334	N	220202101 04 00 22	01-SEP-25	18-SEP-25	1,50,00
4344	ALMORA	V	N	337	N	220202101 04 00 11	01-SEP-25	18-SEP-25	24,00
4345	ALMORA	V	N	6	N	220202101 04 00 01	01-SEP-25	01-SEP-25	28,11,00
4346	ALMORA	V	N	6	N	220202101 04 00 03	01-SEP-25	01-SEP-25	15,46,05
4347	ALMORA	V	N	6	N	220202101 04 00 06	01-SEP-25	01-SEP-25	2,12,10

DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4348	ALMORA	V	N	122	N	220201101 04 00 06	01-SEP-25	02-SEP-25	92,53,49
4349	ALMORA	V	N	122	N	220201101 04 00 03	01-SEP-25	02-SEP-25	6,88,76,52
4350	ALMORA	V	N	122	N	220201101 04 00 01	01-SEP-25	02-SEP-25	12,52,30,03
4351	ALMORA	V	N	125	N	220201104 05 00 03	01-SEP-25	02-SEP-25	9,58,65
4352	ALMORA	V	N	125	N	220201104 05 00 06	01-SEP-25	02-SEP-25	1,25,90
4353	ALMORA	V	N	125	N	220201104 05 00 01	01-SEP-25	02-SEP-25	17,43,00
4354	ALMORA	V	N	130	N	220201101 04 00 01	01-SEP-25	02-SEP-25	2,14,94,00
4355	ALMORA	V	N	130	N	220201101 04 00 03	01-SEP-25	02-SEP-25	1,18,21,70
4356	ALMORA	V	N	130	N	220201101 04 00 06	01-SEP-25	02-SEP-25	13,06,40
4357	ALMORA	V	N	163	N	220201102 18 00 08	01-SEP-25	08-SEP-25	6,00,00
4358	ALMORA	V	N	164	N	220201104 05 00 20	01-SEP-25	08-SEP-25	1,30,00
4359	ALMORA	V	N	165	N	220201104 05 00 22	01-SEP-25	08-SEP-25	1,30,00
4360	ALMORA	V	N	166	N	220201104 05 00 20	01-SEP-25	08-SEP-25	50,00
4361	ALMORA	V	N	180	N	220201101 04 00 03	01-SEP-25	17-SEP-25	6,07
4362	ALMORA	V	N	180	N	220201101 04 00 06	01-SEP-25	17-SEP-25	1,06
4363	ALMORA	V	N	180	N	220201101 04 00 01	01-SEP-25	17-SEP-25	12,13
4364	ALMORA	V	N	181	N	220201101 04 00 03	01-SEP-25	17-SEP-25	68,79
4365	ALMORA	V	N	181	N	220201101 04 00 01	01-SEP-25	17-SEP-25	1,29,80
4366	ALMORA	V	N	181	N	220201101 04 00 06	01-SEP-25	17-SEP-25	11,99
4367	ALMORA	V	N	182	N	220201101 04 00 03	01-SEP-25	18-SEP-25	2,31,84
4368	ALMORA	V	N	182	N	220201101 04 00 01	01-SEP-25	18-SEP-25	5,52,00
4369	ALMORA	V	N	182	N	220201101 04 00 06	01-SEP-25	18-SEP-25	40,60
4370	ALMORA	V	N	184	N	220201101 04 00 01	01-SEP-25	19-SEP-25	4,36,00
4371	ALMORA	V	N	184	N	220201101 04 00 06	01-SEP-25	19-SEP-25	32,70
4372	ALMORA	V	N	184	N	220201101 04 00 03	01-SEP-25	19-SEP-25	2,31,08
4373	ALMORA	V	N	185	N	220201101 04 00 06	01-SEP-25	19-SEP-25	33,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4374	ALMORA	V	N	185	N	220201104 05 00 04	01-SEP-25	09-SEP-25	87,50
4375	ALMORA	V	N	185	N	220201101 04 00 03	01-SEP-25	19-SEP-25	2,91,50
4376	ALMORA	V	N	185	N	220201101 04 00 01	01-SEP-25	19-SEP-25	5,50,00
4377	ALMORA	V	N	186	N	220201101 04 00 06	01-SEP-25	19-SEP-25	29,43
4378	ALMORA	V	N	186	N	220201101 04 00 03	01-SEP-25	19-SEP-25	1,75,23
4379	ALMORA	V	N	186	N	220201104 05 00 04	01-SEP-25	09-SEP-25	29,00
4380	ALMORA	V	N	186	N	220201101 04 00 01	01-SEP-25	19-SEP-25	3,18,60
4381	ALMORA	V	N	187	N	220201101 04 00 01	01-SEP-25	19-SEP-25	4,29,73
4382	ALMORA	V	N	187	N	220201104 05 00 04	01-SEP-25	09-SEP-25	25,45
4383	ALMORA	V	N	187	N	220201101 04 00 03	01-SEP-25	19-SEP-25	2,36,35
4384	ALMORA	V	N	187	N	220201101 04 00 06	01-SEP-25	19-SEP-25	29,77
4385	ALMORA	V	N	188	N	220201101 04 00 03	01-SEP-25	19-SEP-25	1,75,23
4386	ALMORA	V	N	188	N	220201101 04 00 06	01-SEP-25	19-SEP-25	29,43
4387	ALMORA	V	N	188	N	220201101 04 00 01	01-SEP-25	19-SEP-25	3,18,60

DDO- 37054579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4388	ALMORA	V	N	188	N	220203103 03 00 08	01-SEP-25	09-SEP-25	3,50,00
4389	ALMORA	V	N	209	N	220203103 03 00 27	01-SEP-25	10-SEP-25	30,00
4390	ALMORA	V	N	210	N	220203103 03 00 27	01-SEP-25	10-SEP-25	25,00
4391	ALMORA	V	N	247	N	220203103 03 00 43	01-SEP-25	12-SEP-25	1,80,00
4392	ALMORA	V	N	445	N	220203103 03 00 22	01-SEP-25	26-SEP-25	55,00
4393	ALMORA	V	N	446	N	220203103 03 00 26	01-SEP-25	26-SEP-25	1,97,70
4394	ALMORA	V	N	447	N	220203103 03 00 20	01-SEP-25	26-SEP-25	1,21,46
4395	ALMORA	V	N	448	N	220203103 03 00 20	01-SEP-25	26-SEP-25	18,52
4396	ALMORA	V	N	7	N	220203103 03 00 06	01-SEP-25	01-SEP-25	11,14,50
4397	ALMORA	V	N	7	N	220203103 03 00 03	01-SEP-25	01-SEP-25	82,20,85
4398	ALMORA	V	N	7	N	220203103 03 00 01	01-SEP-25	01-SEP-25	1,49,77,00
4399	ALMORA	V	N	79	N	220203103 03 00 08	01-SEP-25	02-SEP-25	13,49,15

DDO- 37055007 PRINCIPAL PRINCIPAL GGIC DEVAYAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4400	ALMORA	V	N	8	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,94,00
4401	ALMORA	V	N	8	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,22,09,00
4402	ALMORA	V	N	8	N	220202109 03 00 03	01-SEP-25	01-SEP-25	67,14,95

DDO- 37055173 PRINCIPAL PRINCIPAL GIC KHUMAD MOLEKHAL ALMORA

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DDO- 37055173 PRINCIPAL PRINCIPAL GIC KHUMAD MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4403	ALMORA	V	N	9	N	220202109 03 00 03	01-SEP-25	01-SEP-25	28,18,20
4404	ALMORA	V	N	9	N	220202109 03 00 01	01-SEP-25	01-SEP-25	51,24,00
4405	ALMORA	V	N	9	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,18,00

DDO- 37055174 PRINCIPAL PRINCIPAL GIC JHEEPA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4406	ALMORA	V	N	10	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,38,10
4407	ALMORA	V	N	10	N	220202109 03 00 03	01-SEP-25	01-SEP-25	44,91,30
4408	ALMORA	V	N	10	N	220202109 03 00 01	01-SEP-25	01-SEP-25	81,66,00

DDO- 37055175 PRINCIPAL PRINCIPAL GIC JHARGAON MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4409	ALMORA	V	N	11	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,05,23,00
4410	ALMORA	V	N	11	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,53,10
4411	ALMORA	V	N	11	N	220202109 03 00 03	01-SEP-25	01-SEP-25	57,87,65

DDO- 37055176 PRINCIPAL PRINCIPAL GIC BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4412	ALMORA	V	N	12	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,07,57,00
4413	ALMORA	V	N	12	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,24,40
4414	ALMORA	V	N	12	N	220202109 03 00 03	01-SEP-25	01-SEP-25	59,16,35

DDO- 37055177 PRINCIPAL PRINCIPAL GIC KOTACHAMI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4415	ALMORA	V	N	13	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,86,00
4416	ALMORA	V	N	13	N	220202109 03 00 03	01-SEP-25	01-SEP-25	78,91,95
4417	ALMORA	V	N	13	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,43,49,00
4418	ALMORA	V	N	189	N	220202109 03 00 04	01-SEP-25	09-SEP-25	14,00
4419	ALMORA	V	N	190	N	220202109 03 00 04	01-SEP-25	09-SEP-25	25,60
4420	ALMORA	V	N	335	N	220202109 03 00 20	01-SEP-25	18-SEP-25	1,00,00
4421	ALMORA	V	N	336	N	220202109 03 00 22	01-SEP-25	18-SEP-25	1,00,00

DDO- 37055179 PRINCIPAL PRINCIPAL GIC MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4422	ALMORA	V	N	14	N	220202109 03 00 03	01-SEP-25	01-SEP-25	47,55,85
4423	ALMORA	V	N	14	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,89,60

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DDO- 37055179 PRINCIPAL PRINCIPAL GIC MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4424	ALMORA	V	N	14	N	220202109 03 00 01	01-SEP-25	01-SEP-25	86,47,00

DDO- 37055181 PRINCIPAL PRINCIPAL GIC BHITAKOTKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4425	ALMORA	V	N	15	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,42,00
4426	ALMORA	V	N	15	N	220202109 03 00 01	01-SEP-25	01-SEP-25	51,27,00
4427	ALMORA	V	N	15	N	220202109 03 00 03	01-SEP-25	01-SEP-25	28,19,85

DDO- 37055182 PRINCIPAL PRINCIPAL GIC BHAUNKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4428	ALMORA	V	N	16	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,40,23,00
4429	ALMORA	V	N	16	N	220202109 03 00 03	01-SEP-25	01-SEP-25	77,12,65
4430	ALMORA	V	N	16	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,81,80

DDO- 37055183 PRINCIPAL PRINCIPAL GIC SOLIMAST MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4431	ALMORA	V	N	17	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,39,70
4432	ALMORA	V	N	17	N	220202109 03 00 03	01-SEP-25	01-SEP-25	54,13,65
4433	ALMORA	V	N	17	N	220202109 03 00 01	01-SEP-25	01-SEP-25	98,43,00

DDO- 37055184 PRINCIPAL PRINCIPAL GIC DEVAYALSALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4434	ALMORA	V	N	18	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,84,40
4435	ALMORA	V	N	18	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,04,30,00
4436	ALMORA	V	N	18	N	220202109 03 00 03	01-SEP-25	01-SEP-25	57,36,50

DDO- 37055185 PRINCIPAL PRINCIPAL GIC NAIKNAPAISIA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4437	ALMORA	V	N	19	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,21,55,00
4438	ALMORA	V	N	19	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,69,50
4439	ALMORA	V	N	19	N	220202109 03 00 03	01-SEP-25	01-SEP-25	66,85,25

DDO- 37055188 PRINCIPAL PRINCIPAL GIC TOTAM MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4440	ALMORA	V	N	20	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,71,60

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DDO- 37055188 PRINCIPAL PRINCIPAL GIC TOTAM MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4441	ALMORA	V	N	20	N	220202109 03 00 03	01-SEP-25	01-SEP-25	66,47,85
4442	ALMORA	V	N	20	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,20,91,80

DDO- 37055189 PRINCIPAL PRINCIPAL GIC KULANTESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4443	ALMORA	V	N	21	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,42,70
4444	ALMORA	V	N	21	N	220202109 03 00 01	01-SEP-25	01-SEP-25	51,36,00
4445	ALMORA	V	N	21	N	220202109 03 00 03	01-SEP-25	01-SEP-25	28,24,80

DDO- 37055190 PRINCIPAL GIC MACHOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4446	ALMORA	V	N	22	N	220202109 03 00 01	01-SEP-25	01-SEP-25	73,52,00
4447	ALMORA	V	N	22	N	220202109 03 00 03	01-SEP-25	01-SEP-25	40,43,60
4448	ALMORA	V	N	22	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,39,70

DDO- 37055191 PRINCIPAL GIC TAYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4449	ALMORA	V	N	23	N	220202109 03 00 03	01-SEP-25	01-SEP-25	36,91,05
4450	ALMORA	V	N	23	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,60,00
4451	ALMORA	V	N	23	N	220202109 03 00 01	01-SEP-25	01-SEP-25	67,11,00

DDO- 37055192 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4452	ALMORA	V	N	24	N	220202109 03 00 03	01-SEP-25	01-SEP-25	57,03,50
4453	ALMORA	V	N	24	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,03,70,00
4454	ALMORA	V	N	24	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,64,40

DDO- 37055193 PRINCIPAL PRINCIPAL GIC SARAIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4455	ALMORA	V	N	25	N	220202109 03 00 01	01-SEP-25	01-SEP-25	69,17,00
4456	ALMORA	V	N	25	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,10,10
4457	ALMORA	V	N	25	N	220202109 03 00 03	01-SEP-25	01-SEP-25	38,04,35

DDO- 37056033 HEADMASTER HEAD MASTER GHSS KALIGAON ALMORA

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

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DDO- 37056033 HEADMASTER HEAD MASTER GHSS KALIGAON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4458	ALMORA	V	N	26	N	220202109 03 00 01	01-SEP-25	01-SEP-25	51,85,00
4459	ALMORA	V	N	26	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,21,30
4460	ALMORA	V	N	26	N	220202109 03 00 03	01-SEP-25	01-SEP-25	28,51,75

DDO- 37056035 HEADMASTER HEAD MASTER GHSS KAFALTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4461	ALMORA	V	N	27	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,06,30
4462	ALMORA	V	N	27	N	220202109 03 00 01	01-SEP-25	01-SEP-25	47,89,00
4463	ALMORA	V	N	27	N	220202109 03 00 03	01-SEP-25	01-SEP-25	26,33,95

DDO- 37056036 HEADMASTER HEAD MASTER GHSS MAITHANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4464	ALMORA	V	N	28	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,80,70
4465	ALMORA	V	N	28	N	220202109 03 00 01	01-SEP-25	01-SEP-25	43,53,00
4466	ALMORA	V	N	28	N	220202109 03 00 03	01-SEP-25	01-SEP-25	23,94,15

DDO- 37056037 HEADMASTER HEAD MASTER GHSS HINAULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4467	ALMORA	V	N	29	N	220202109 03 00 03	01-SEP-25	01-SEP-25	61,13,80
4468	ALMORA	V	N	29	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,50,30
4469	ALMORA	V	N	29	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,11,16,00

DDO- 37056038 HEADMASTER HEAD MASTER GHSS THALA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4470	ALMORA	V	N	30	N	220202109 03 00 03	01-SEP-25	01-SEP-25	25,23,40
4471	ALMORA	V	N	30	N	220202109 03 00 01	01-SEP-25	01-SEP-25	45,88,00
4472	ALMORA	V	N	30	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,98,80

DDO- 37056042 HEADMASTER HEAD MASTER GHSS TOLYON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4473	ALMORA	V	N	31	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,65,90
4474	ALMORA	V	N	31	N	220202109 03 00 03	01-SEP-25	01-SEP-25	48,07,55
4475	ALMORA	V	N	31	N	220202109 03 00 01	01-SEP-25	01-SEP-25	87,41,00

DDO- 37056043 HEADMASTER HEAD MASTER GHSS AANEDI TALAD ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4476	ALMORA	V	N	32	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,92,30
4477	ALMORA	V	N	32	N	220202109 03 00 03	01-SEP-25	01-SEP-25	25,21,75
4478	ALMORA	V	N	32	N	220202109 03 00 01	01-SEP-25	01-SEP-25	45,85,00

DDO- 37056044 HEADMASTER HEAD MASTER GHSS TUKNOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4479	ALMORA	V	N	33	N	220202109 03 00 03	01-SEP-25	01-SEP-25	29,62,85
4480	ALMORA	V	N	33	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,28,60
4481	ALMORA	V	N	33	N	220202109 03 00 01	01-SEP-25	01-SEP-25	53,87,00

DDO- 37056045 HEADMASTER HEAD MASTER GHSS GUDLEKH MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4482	ALMORA	V	N	34	N	220202109 03 00 03	01-SEP-25	01-SEP-25	25,85,55
4483	ALMORA	V	N	34	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,18,60
4484	ALMORA	V	N	34	N	220202109 03 00 01	01-SEP-25	01-SEP-25	47,01,00

DDO- 37056050 HEADMASTER HEAD MASTER GHSS NAIL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4485	ALMORA	V	N	35	N	220202109 03 00 03	01-SEP-25	01-SEP-25	37,15,25
4486	ALMORA	V	N	35	N	220202109 03 00 01	01-SEP-25	01-SEP-25	67,55,00
4487	ALMORA	V	N	35	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,41,60

DDO- 37057515 HEADMASTER HEAD MASTER GHSS BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4488	ALMORA	V	N	117	N	220202109 03 00 06	01-SEP-25	02-SEP-25	2,72,60
4489	ALMORA	V	N	117	N	220202109 03 00 01	01-SEP-25	02-SEP-25	36,31,00
4490	ALMORA	V	N	117	N	220202109 03 00 03	01-SEP-25	02-SEP-25	19,97,05

DDO- 37057518 HEADMASTER HEAD MASTER GHSS KANEKHALPATI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4491	ALMORA	V	N	36	N	220202109 03 00 03	01-SEP-25	01-SEP-25	29,16,65
4492	ALMORA	V	N	36	N	220202109 03 00 01	01-SEP-25	01-SEP-25	53,03,00
4493	ALMORA	V	N	36	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,43,80

DDO- 37057519 HEADMASTER HEAD MASTER GGHSS MANILA ALMORA

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DDO- 37057519 HEADMASTER HEAD MASTER GGHSS MANILA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4494	ALMORA	V	N	37	N	220202109 03 00 03	01-SEP-25	01-SEP-25	3,85,00
4495	ALMORA	V	N	37	N	220202109 03 00 01	01-SEP-25	01-SEP-25	7,00,00
4496	ALMORA	V	N	37	N	220202109 03 00 06	01-SEP-25	01-SEP-25	43,30

DDO- 37057520 HEADMASTER HEAD MASTER GGHSS GUMATI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4497	ALMORA	V	N	38	N	220202109 03 00 06	01-SEP-25	01-SEP-25	43,30
4498	ALMORA	V	N	38	N	220202109 03 00 01	01-SEP-25	01-SEP-25	7,00,00
4499	ALMORA	V	N	38	N	220202109 03 00 03	01-SEP-25	01-SEP-25	3,85,00

DDO- 37064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4500	ALMORA	V	N	167	N	220202109 16 00 08	01-SEP-25	08-SEP-25	1,14,59,68
4501	ALMORA	V	N	183	N	220202109 03 00 03	01-SEP-25	18-SEP-25	18,01,80
4502	ALMORA	V	N	183	N	220202109 03 00 01	01-SEP-25	18-SEP-25	32,76,00
4503	ALMORA	V	N	183	N	220202109 03 00 06	01-SEP-25	18-SEP-25	2,11,10
4504	ALMORA	V	N	317	N	220202101 04 00 03	01-SEP-25	30-SEP-25	13,79,40
4505	ALMORA	V	N	317	N	220202101 04 00 06	01-SEP-25	30-SEP-25	1,89,40
4506	ALMORA	V	N	317	N	220202101 04 00 01	01-SEP-25	30-SEP-25	25,08,00
4507	ALMORA	V	N	39	N	220202101 04 00 01	01-SEP-25	01-SEP-25	25,08,00
4508	ALMORA	V	N	39	N	220202101 04 00 03	01-SEP-25	01-SEP-25	13,79,40
4509	ALMORA	V	N	39	N	220202101 04 00 06	01-SEP-25	01-SEP-25	1,89,40
4510	ALMORA	V	N	396	N	220202101 04 00 04	01-SEP-25	22-SEP-25	87,35

DDO- 37064518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4511	ALMORA	V	N	102	N	220201101 04 00 01	01-SEP-25	01-SEP-25	2,80,90
4512	ALMORA	V	N	102	N	220201101 04 00 03	01-SEP-25	01-SEP-25	1,54,50
4513	ALMORA	V	N	102	N	220201101 04 00 06	01-SEP-25	01-SEP-25	18,34
4514	ALMORA	V	N	104	N	220201101 04 00 01	01-SEP-25	01-SEP-25	6,26,83,80
4515	ALMORA	V	N	104	N	220201101 04 00 03	01-SEP-25	01-SEP-25	3,44,71,25
4516	ALMORA	V	N	104	N	220201101 04 00 06	01-SEP-25	01-SEP-25	45,30,10
4517	ALMORA	V	N	211	N	220201101 04 00 01	01-SEP-25	23-SEP-25	10,80,13
4518	ALMORA	V	N	211	N	220201101 04 00 06	01-SEP-25	23-SEP-25	2,00
4519	ALMORA	V	N	211	N	220201101 04 00 03	01-SEP-25	23-SEP-25	3,11,01
4520	ALMORA	V	N	396	N	220201101 04 00 03	01-SEP-25	30-SEP-25	3,24,61,55

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DDO- 37064518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4521	ALMORA	V	N	396	N	220201101 04 00 06	01-SEP-25	30-SEP-25	43,13,10
4522	ALMORA	V	N	396	N	220201101 04 00 01	01-SEP-25	30-SEP-25	5,90,21,00
4523	ALMORA	V	N	397	N	220201101 04 00 03	01-SEP-25	30-SEP-25	3,45,73,00
4524	ALMORA	V	N	397	N	220201101 04 00 06	01-SEP-25	30-SEP-25	45,57,30
4525	ALMORA	V	N	397	N	220201101 04 00 01	01-SEP-25	30-SEP-25	6,28,68,80
4526	ALMORA	V	N	398	N	220201101 04 00 06	01-SEP-25	30-SEP-25	4,45,20
4527	ALMORA	V	N	398	N	220201101 04 00 03	01-SEP-25	30-SEP-25	43,67,00
4528	ALMORA	V	N	398	N	220201101 04 00 01	01-SEP-25	30-SEP-25	79,40,00
4529	ALMORA	V	N	399	N	220201104 05 00 06	01-SEP-25	30-SEP-25	2,21,70
4530	ALMORA	V	N	399	N	220201104 05 00 01	01-SEP-25	30-SEP-25	27,88,00
4531	ALMORA	V	N	399	N	220201104 05 00 03	01-SEP-25	30-SEP-25	15,33,40
4532	ALMORA	V	N	401	N	220201101 13 00 44	01-SEP-25	22-SEP-25	1,22,59,86
4533	ALMORA	V	N	411	N	220201104 05 00 25	01-SEP-25	23-SEP-25	1,83,94
4534	ALMORA	V	N	499	N	220201102 18 00 08	01-SEP-25	30-SEP-25	10,00,00
4535	ALMORA	V	N	61	N	220201102 18 00 08	01-SEP-25	01-SEP-25	10,00,00
4536	ALMORA	V	N	76	N	220201104 05 00 06	01-SEP-25	01-SEP-25	2,21,70
4537	ALMORA	V	N	76	N	220201104 05 00 03	01-SEP-25	01-SEP-25	15,33,40
4538	ALMORA	V	N	76	N	220201104 05 00 01	01-SEP-25	01-SEP-25	27,88,00
4539	ALMORA	V	N	84	N	220201101 04 00 06	01-SEP-25	01-SEP-25	22,26
4540	ALMORA	V	N	84	N	220201101 04 00 01	01-SEP-25	01-SEP-25	3,41,10
4541	ALMORA	V	N	84	N	220201101 04 00 03	01-SEP-25	01-SEP-25	1,87,60
4542	ALMORA	V	N	87	N	220201101 04 00 06	01-SEP-25	01-SEP-25	4,45,20
4543	ALMORA	V	N	87	N	220201101 04 00 03	01-SEP-25	01-SEP-25	43,67,00
4544	ALMORA	V	N	87	N	220201101 04 00 01	01-SEP-25	01-SEP-25	79,40,00
4545	ALMORA	V	N	97	N	220201101 04 00 01	01-SEP-25	01-SEP-25	5,95,41,00
4546	ALMORA	V	N	97	N	220201101 04 00 03	01-SEP-25	01-SEP-25	3,27,47,55
4547	ALMORA	V	N	97	N	220201101 04 00 06	01-SEP-25	01-SEP-25	43,53,70

DDO- 37064572 PRINCIPAL GOV. DEGREE COLLEGE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4548	ALMORA	V	N	14	N	220203103 03 00 08	01-SEP-25	01-SEP-25	3,50,00
4549	ALMORA	V	N	18	N	220203103 03 00 08	01-SEP-25	01-SEP-25	7,12,06
4550	ALMORA	V	N	244	N	220203103 03 00 04	01-SEP-25	12-SEP-25	25,50
4551	ALMORA	V	N	245	N	220203103 03 00 04	01-SEP-25	12-SEP-25	16,50
4552	ALMORA	V	N	246	N	220203103 03 00 25	01-SEP-25	12-SEP-25	32,58
4553	ALMORA	V	N	28	N	220203103 03 00 08	01-SEP-25	01-SEP-25	1,95,00
4554	ALMORA	V	N	318	N	220203103 03 00 03	01-SEP-25	30-SEP-25	21,24,10

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DDO- 37064572 PRINCIPAL GOV. DEGREE COLLEGE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4555	ALMORA	V	N	318	N	220203103 03 00 06	01-SEP-25	30-SEP-25	2,98,20
4556	ALMORA	V	N	318	N	220203103 03 00 01	01-SEP-25	30-SEP-25	38,62,00
4557	ALMORA	V	N	343	N	220203103 03 00 20	01-SEP-25	18-SEP-25	39,00
4558	ALMORA	V	N	508	N	220203103 03 00 08	01-SEP-25	30-SEP-25	3,50,00
4559	ALMORA	V	N	513	N	220203103 03 00 08	01-SEP-25	30-SEP-25	1,88,50
4560	ALMORA	V	N	519	N	220203103 03 00 08	01-SEP-25	30-SEP-25	6,50
4561	ALMORA	V	N	66	N	220203103 03 00 08	01-SEP-25	01-SEP-25	6,50

DDO- 37064580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4562	ALMORA	V	N	137	N	220203103 03 00 08	01-SEP-25	06-SEP-25	3,50,00
4563	ALMORA	V	N	138	N	220203103 03 00 08	01-SEP-25	06-SEP-25	9,43,19
4564	ALMORA	V	N	48	N	220203103 03 00 03	01-SEP-25	01-SEP-25	89,12,20
4565	ALMORA	V	N	48	N	220203103 03 00 06	01-SEP-25	01-SEP-25	11,83,90
4566	ALMORA	V	N	48	N	220203103 03 00 01	01-SEP-25	01-SEP-25	1,62,04,00

DDO- 37065006 PRINCIPAL PRINCIPAL GGIC JAYANTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4567	ALMORA	V	N	140	N	220202109 03 00 06	01-SEP-25	04-SEP-25	4,50,70
4568	ALMORA	V	N	140	N	220202109 03 00 01	01-SEP-25	04-SEP-25	67,63,00
4569	ALMORA	V	N	140	N	220202109 03 00 03	01-SEP-25	04-SEP-25	37,19,65

DDO- 37065166 PRINCIPAL PRINCIPAL GIC MERGAON LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4570	ALMORA	V	N	107	N	220202109 03 00 03	01-SEP-25	01-SEP-25	36,49,25
4571	ALMORA	V	N	107	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,28,00
4572	ALMORA	V	N	107	N	220202109 03 00 01	01-SEP-25	01-SEP-25	66,35,00
4573	ALMORA	V	N	139	N	220202109 03 00 04	01-SEP-25	06-SEP-25	27,50
4574	ALMORA	V	N	140	N	220202109 03 00 04	01-SEP-25	06-SEP-25	43,50
4575	ALMORA	V	N	3	N	220202109 03 00 20	01-SEP-25	01-SEP-25	1,00,00
4576	ALMORA	V	N	319	N	220202109 03 00 01	01-SEP-25	30-SEP-25	66,35,00
4577	ALMORA	V	N	319	N	220202109 03 00 03	01-SEP-25	30-SEP-25	36,49,25
4578	ALMORA	V	N	319	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,28,00
4579	ALMORA	V	N	70	N	220202109 03 00 22	01-SEP-25	01-SEP-25	1,00,00

DDO- 37065169 PRINCIPAL PRINCIPAL GIC DEVITHAL LAMGARHA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4580	ALMORA	V	N	484	N	220202109 03 00 03	01-SEP-25	30-SEP-25	34,19,35
4581	ALMORA	V	N	484	N	220202109 03 00 01	01-SEP-25	30-SEP-25	62,17,00
4582	ALMORA	V	N	484	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,98,30

DDO- 37065171 PRINCIPAL PRINCIPAL GIC CHAURAAANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4583	ALMORA	V	N	341	N	220202109 03 00 25	01-SEP-25	18-SEP-25	41,49
4584	ALMORA	V	N	486	N	220202109 03 00 25	01-SEP-25	29-SEP-25	1,46,91

DDO- 37065172 PRINCIPAL PRINCIPAL GIC PIPALI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4585	ALMORA	V	N	141	N	220202109 03 00 03	01-SEP-25	04-SEP-25	21,74,70
4586	ALMORA	V	N	141	N	220202109 03 00 01	01-SEP-25	04-SEP-25	39,54,00
4587	ALMORA	V	N	141	N	220202109 03 00 06	01-SEP-25	04-SEP-25	2,87,20
4588	ALMORA	V	N	400	N	220202109 03 00 03	01-SEP-25	30-SEP-25	23,09,34
4589	ALMORA	V	N	400	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,05,92
4590	ALMORA	V	N	400	N	220202109 03 00 01	01-SEP-25	30-SEP-25	41,98,80

DDO- 37066026 HEADMASTER HEAD MASTER GHSS BASANTPUR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4591	ALMORA	V	N	401	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,58,80
4592	ALMORA	V	N	401	N	220202109 03 00 01	01-SEP-25	30-SEP-25	66,39,00
4593	ALMORA	V	N	401	N	220202109 03 00 03	01-SEP-25	30-SEP-25	36,51,45

DDO- 37066027 HEADMASTER HEAD MASTER GHSS BHADKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4594	ALMORA	V	N	137	N	220202109 03 00 06	01-SEP-25	03-SEP-25	2,78,00
4595	ALMORA	V	N	137	N	220202109 03 00 03	01-SEP-25	03-SEP-25	24,22,20
4596	ALMORA	V	N	137	N	220202109 03 00 01	01-SEP-25	03-SEP-25	44,04,00
4597	ALMORA	V	N	402	N	220202109 03 00 03	01-SEP-25	30-SEP-25	24,22,20
4598	ALMORA	V	N	402	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,78,00
4599	ALMORA	V	N	402	N	220202109 03 00 01	01-SEP-25	30-SEP-25	44,04,00

DDO- 37066029 HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4600	ALMORA	V	N	168	N	220202109 03 00 20	01-SEP-25	08-SEP-25	1,00,00

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DDO- 37066029 HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4601	ALMORA	V	N	169	N	220202109 03 00 22	01-SEP-25	08-SEP-25	1,00,00
4602	ALMORA	V	N	170	N	220202109 03 00 08	01-SEP-25	08-SEP-25	6,10,50
4603	ALMORA	V	N	403	N	220202109 03 00 01	01-SEP-25	30-SEP-25	96,04,00
4604	ALMORA	V	N	403	N	220202109 03 00 03	01-SEP-25	30-SEP-25	52,82,20
4605	ALMORA	V	N	403	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,70,10
4606	ALMORA	V	N	52	N	220202109 03 00 01	01-SEP-25	01-SEP-25	96,04,00
4607	ALMORA	V	N	52	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,70,10
4608	ALMORA	V	N	52	N	220202109 03 00 03	01-SEP-25	01-SEP-25	52,82,20

DDO- 37066030 HEADMASTER JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4609	ALMORA	V	N	404	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,28,60
4610	ALMORA	V	N	404	N	220202109 03 00 01	01-SEP-25	30-SEP-25	54,77,00
4611	ALMORA	V	N	404	N	220202109 03 00 03	01-SEP-25	30-SEP-25	30,12,35
4612	ALMORA	V	N	79	N	220202109 03 00 01	01-SEP-25	01-SEP-25	54,77,00
4613	ALMORA	V	N	79	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,28,60
4614	ALMORA	V	N	79	N	220202109 03 00 03	01-SEP-25	01-SEP-25	30,12,35

DDO- 37066031 HEADMASTER NAUGAON DARIMI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4615	ALMORA	V	N	320	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,17,95
4616	ALMORA	V	N	320	N	220202109 03 00 01	01-SEP-25	30-SEP-25	56,69,00
4617	ALMORA	V	N	320	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,51,20
4618	ALMORA	V	N	81	N	220202109 03 00 03	01-SEP-25	01-SEP-25	31,17,95
4619	ALMORA	V	N	81	N	220202109 03 00 01	01-SEP-25	01-SEP-25	56,69,00
4620	ALMORA	V	N	81	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,51,20

DDO- 37066032 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4621	ALMORA	V	N	405	N	220202109 03 00 03	01-SEP-25	30-SEP-25	24,39,80
4622	ALMORA	V	N	405	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,17,80
4623	ALMORA	V	N	405	N	220202109 03 00 01	01-SEP-25	30-SEP-25	44,36,00

DDO- 37067513 HEADMASTER HEAD MASTER PAUDHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4624	ALMORA	V	N	338	N	220202109 03 00 11	01-SEP-25	18-SEP-25	24,00

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DDO- 37067513 HEADMASTER HEAD MASTER PAUDHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4625	ALMORA	V	N	339	N	220202109 03 00 27	01-SEP-25	18-SEP-25	8,00
4626	ALMORA	V	N	406	N	220202109 03 00 01	01-SEP-25	30-SEP-25	56,54,00
4627	ALMORA	V	N	406	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,09,70
4628	ALMORA	V	N	406	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,53,00

DDO- 37074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4629	ALMORA	V	N	155	N	220202109 16 00 08	01-SEP-25	06-SEP-25	1,04,51,62
4630	ALMORA	V	N	327	N	220202101 04 00 03	01-SEP-25	30-SEP-25	15,36,70
4631	ALMORA	V	N	327	N	220202101 04 00 01	01-SEP-25	30-SEP-25	27,94,00
4632	ALMORA	V	N	327	N	220202101 04 00 06	01-SEP-25	30-SEP-25	1,62,30
4633	ALMORA	V	N	409	N	220202101 04 00 21	01-SEP-25	23-SEP-25	65,00

DDO- 37074518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4634	ALMORA	V	N	109	N	220201104 05 00 06	01-SEP-25	01-SEP-25	2,02,80
4635	ALMORA	V	N	109	N	220201104 05 00 01	01-SEP-25	01-SEP-25	24,57,00
4636	ALMORA	V	N	109	N	220201104 05 00 03	01-SEP-25	01-SEP-25	13,51,35
4637	ALMORA	V	N	199	N	220201104 05 00 06	01-SEP-25	20-SEP-25	10,79
4638	ALMORA	V	N	199	N	220201104 05 00 01	01-SEP-25	20-SEP-25	8,24,05
4639	ALMORA	V	N	199	N	220201104 05 00 03	01-SEP-25	20-SEP-25	2,69,48
4640	ALMORA	V	N	213	N	220201101 13 00 44	01-SEP-25	10-SEP-25	91,41,06
4641	ALMORA	V	N	59	N	220201101 04 00 01	01-SEP-25	01-SEP-25	8,33,33,37
4642	ALMORA	V	N	59	N	220201101 04 00 06	01-SEP-25	01-SEP-25	58,17,58
4643	ALMORA	V	N	59	N	220201101 04 00 03	01-SEP-25	01-SEP-25	4,58,30,83

DDO- 37075199 PRINCIPAL PRINCIPAL GIC BHAKUNA TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4644	ALMORA	V	N	326	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,21,20
4645	ALMORA	V	N	326	N	220202109 03 00 03	01-SEP-25	30-SEP-25	64,71,85
4646	ALMORA	V	N	326	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,17,67,00

DDO- 37075202 PRINCIPAL PRINCIPAL GIC NAI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4647	ALMORA	V	N	234	N	220202109 03 00 22	01-SEP-25	11-SEP-25	1,00,00
4648	ALMORA	V	N	242	N	220202109 03 00 20	01-SEP-25	11-SEP-25	1,00,00

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DDO- 37075202 PRINCIPAL PRINCIPAL GIC NAI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4649	ALMORA	V	N	324	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,41,40
4650	ALMORA	V	N	324	N	220202109 03 00 01	01-SEP-25	30-SEP-25	53,48,00
4651	ALMORA	V	N	324	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,89,10

DDO- 37075203 PRINCIPAL PRINCIPAL GIC GANANATH TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4652	ALMORA	V	N	587	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,01,10
4653	ALMORA	V	N	587	N	220202109 03 00 03	01-SEP-25	30-SEP-25	42,80,10
4654	ALMORA	V	N	587	N	220202109 03 00 01	01-SEP-25	30-SEP-25	77,82,00

DDO- 37076054 HEADMASTER HEAD MASTER GHSS SUNOLI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4655	ALMORA	V	N	478	N	220202109 03 00 08	01-SEP-25	29-SEP-25	4,03,00

DDO- 37077522 HEADMASTER HEAD MASTER SARKOT TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4656	ALMORA	V	N	260	N	220202109 03 00 25	01-SEP-25	12-SEP-25	14,70
4657	ALMORA	V	N	261	N	220202109 03 00 25	01-SEP-25	12-SEP-25	10,02
4658	ALMORA	V	N	262	N	220202109 03 00 04	01-SEP-25	12-SEP-25	43,40
4659	ALMORA	V	N	266	N	220202109 03 00 20	01-SEP-25	12-SEP-25	1,00,00
4660	ALMORA	V	N	270	N	220202109 03 00 22	01-SEP-25	12-SEP-25	1,00,00
4661	ALMORA	V	N	323	N	220202109 03 00 03	01-SEP-25	30-SEP-25	42,84,50
4662	ALMORA	V	N	323	N	220202109 03 00 01	01-SEP-25	30-SEP-25	77,90,00
4663	ALMORA	V	N	323	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,39,50

DDO- 37084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4664	ALMORA	V	N	138	N	220202101 04 00 06	01-SEP-25	03-SEP-25	1,76,50
4665	ALMORA	V	N	138	N	220202101 04 00 01	01-SEP-25	03-SEP-25	22,19,00
4666	ALMORA	V	N	138	N	220202101 04 00 03	01-SEP-25	03-SEP-25	12,20,45
4667	ALMORA	V	N	234	N	220202109 03 00 01	01-SEP-25	26-SEP-25	25,40,00
4668	ALMORA	V	N	234	N	220202109 03 00 03	01-SEP-25	26-SEP-25	13,97,00
4669	ALMORA	V	N	234	N	220202109 03 00 06	01-SEP-25	26-SEP-25	1,88,70
4670	ALMORA	V	N	449	N	220202109 16 00 08	01-SEP-25	26-SEP-25	24,19
4671	ALMORA	V	N	451	N	220202109 16 00 08	01-SEP-25	26-SEP-25	7,05,69
4672	ALMORA	V	N	460	N	220202101 04 00 04	01-SEP-25	26-SEP-25	1,19,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4673	ALMORA	V	N	462	N	220202109 16 00 08	01-SEP-25	26-SEP-25	2,11,45,15
4674	ALMORA	V	N	463	N	220202101 04 00 11	01-SEP-25	26-SEP-25	24,00
4675	ALMORA	V	N	477	N	220202109 03 00 20	01-SEP-25	29-SEP-25	60,00
4676	ALMORA	V	N	485	N	220202109 03 00 22	01-SEP-25	29-SEP-25	60,00
4677	ALMORA	V	N	487	N	220202101 04 00 20	01-SEP-25	29-SEP-25	46,60
4678	ALMORA	V	N	488	N	220202109 03 00 22	01-SEP-25	29-SEP-25	60,00
4679	ALMORA	V	N	492	N	220202109 03 00 20	01-SEP-25	29-SEP-25	60,00
4680	ALMORA	V	N	493	N	220202101 04 00 21	01-SEP-25	29-SEP-25	1,50,00
4681	ALMORA	V	N	495	N	220202101 04 00 22	01-SEP-25	29-SEP-25	1,07,00
4682	ALMORA	V	N	496	N	220202101 04 00 22	01-SEP-25	29-SEP-25	43,00
4683	ALMORA	V	N	569	N	220202101 04 00 06	01-SEP-25	30-SEP-25	1,76,50
4684	ALMORA	V	N	569	N	220202101 04 00 01	01-SEP-25	30-SEP-25	22,19,00
4685	ALMORA	V	N	569	N	220202101 04 00 03	01-SEP-25	30-SEP-25	12,20,45

DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4686	ALMORA	V	N	183	N	220201104 05 00 22	01-SEP-25	08-SEP-25	20,00
4687	ALMORA	V	N	235	N	220201104 05 00 03	01-SEP-25	26-SEP-25	2,72,68
4688	ALMORA	V	N	235	N	220201104 05 00 06	01-SEP-25	26-SEP-25	2,89
4689	ALMORA	V	N	235	N	220201104 05 00 01	01-SEP-25	26-SEP-25	8,27,75
4690	ALMORA	V	N	236	N	220201101 04 00 01	01-SEP-25	26-SEP-25	11,15,94
4691	ALMORA	V	N	236	N	220201101 04 00 03	01-SEP-25	26-SEP-25	2,19,34
4692	ALMORA	V	N	236	N	220201101 04 00 06	01-SEP-25	26-SEP-25	45,90
4693	ALMORA	V	N	301	N	220201101 04 00 01	01-SEP-25	29-SEP-25	11,37,26
4694	ALMORA	V	N	301	N	220201101 04 00 06	01-SEP-25	29-SEP-25	48,34
4695	ALMORA	V	N	301	N	220201101 04 00 03	01-SEP-25	29-SEP-25	2,27,28
4696	ALMORA	V	N	98	N	220201101 04 00 01	01-SEP-25	01-SEP-25	4,40,06,00
4697	ALMORA	V	N	98	N	220201101 04 00 03	01-SEP-25	01-SEP-25	2,42,03,30
4698	ALMORA	V	N	98	N	220201101 04 00 06	01-SEP-25	01-SEP-25	29,16,30

DDO- 37084581 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4699	ALMORA	V	N	16	N	220203103 03 00 08	01-SEP-25	01-SEP-25	3,50,00
4700	ALMORA	V	N	42	N	220203103 03 00 03	01-SEP-25	01-SEP-25	1,40,80
4701	ALMORA	V	N	42	N	220203103 03 00 06	01-SEP-25	01-SEP-25	27,90
4702	ALMORA	V	N	42	N	220203103 03 00 01	01-SEP-25	01-SEP-25	2,56,00
4703	ALMORA	V	N	551	N	220203103 03 00 01	01-SEP-25	30-SEP-25	54,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4704	ALMORA	V	N	551	N	220203103 03 00 03	01-SEP-25	30-SEP-25	30,14,00
4705	ALMORA	V	N	551	N	220203103 03 00 06	01-SEP-25	30-SEP-25	4,49,70
4706	ALMORA	V	N	60	N	220203103 03 00 08	01-SEP-25	01-SEP-25	7,35,18

DDO- 37084582 PRINCIPAL GOVT. DEGREE COLLEGE DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4707	ALMORA	V	N	237	N	220203103 03 00 03	01-SEP-25	26-SEP-25	1,60,60
4708	ALMORA	V	N	237	N	220203103 03 00 06	01-SEP-25	26-SEP-25	26,30
4709	ALMORA	V	N	237	N	220203103 03 00 01	01-SEP-25	26-SEP-25	2,92,00
4710	ALMORA	V	N	26	N	220203103 03 00 08	01-SEP-25	01-SEP-25	8,99,44
4711	ALMORA	V	N	311	N	220203103 03 00 25	01-SEP-25	16-SEP-25	21,95
4712	ALMORA	V	N	319	N	220203103 03 00 25	01-SEP-25	16-SEP-25	15,33
4713	ALMORA	V	N	542	N	220203103 03 00 06	01-SEP-25	30-SEP-25	7,86,20
4714	ALMORA	V	N	542	N	220203103 03 00 03	01-SEP-25	30-SEP-25	59,95,00
4715	ALMORA	V	N	542	N	220203103 03 00 01	01-SEP-25	30-SEP-25	1,09,00,00

DDO- 37085134 PRINCIPAL PRINCIPAL GIC BARAKUNA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4716	ALMORA	V	N	192	N	220202109 03 00 20	01-SEP-25	09-SEP-25	1,00,00
4717	ALMORA	V	N	197	N	220202109 03 00 22	01-SEP-25	09-SEP-25	1,00,00
4718	ALMORA	V	N	496	N	220202109 03 00 01	01-SEP-25	30-SEP-25	69,94,00
4719	ALMORA	V	N	496	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,83,60
4720	ALMORA	V	N	496	N	220202109 03 00 03	01-SEP-25	30-SEP-25	38,46,70
4721	ALMORA	V	N	68	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,83,60
4722	ALMORA	V	N	68	N	220202109 03 00 01	01-SEP-25	01-SEP-25	69,94,00
4723	ALMORA	V	N	68	N	220202109 03 00 03	01-SEP-25	01-SEP-25	38,46,70

DDO- 37085138 PRINCIPAL PRINCIPAL GIC DYUNATHAL DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4724	ALMORA	V	N	539	N	220202109 03 00 03	01-SEP-25	30-SEP-25	47,94,13
4725	ALMORA	V	N	539	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,72,22
4726	ALMORA	V	N	539	N	220202109 03 00 01	01-SEP-25	30-SEP-25	87,16,60

DDO- 37085140 PRINCIPAL PRINCIPAL GIC CHAMTOLA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4727	ALMORA	V	N	330	N	220202109 03 00 22	01-SEP-25	17-SEP-25	1,00,00

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DDO- 37085140 PRINCIPAL PRINCIPAL GIC CHAMTOLA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4728	ALMORA	V	N	351	N	220202109 03 00 27	01-SEP-25	19-SEP-25	11,00
4729	ALMORA	V	N	419	N	220202109 03 00 20	01-SEP-25	24-SEP-25	1,00,00
4730	ALMORA	V	N	455	N	220202109 03 00 04	01-SEP-25	26-SEP-25	68,00

DDO- 37086009 HEADMASTER HEAD MASTER GHSS CHILKUJOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4731	ALMORA	V	N	589	N	220202109 03 00 01	01-SEP-25	30-SEP-25	42,63,00
4732	ALMORA	V	N	589	N	220202109 03 00 03	01-SEP-25	30-SEP-25	23,44,65
4733	ALMORA	V	N	589	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,75,30

DDO- 37086014 HEADMASTER HEAD MASTER GHSS ARASLPAD DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4734	ALMORA	V	N	200	N	220202109 03 00 08	01-SEP-25	09-SEP-25	4,03,00
4735	ALMORA	V	N	491	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,68,40
4736	ALMORA	V	N	491	N	220202109 03 00 01	01-SEP-25	30-SEP-25	49,10,00
4737	ALMORA	V	N	491	N	220202109 03 00 03	01-SEP-25	30-SEP-25	27,00,50

DDO- 37086015 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4738	ALMORA	V	N	275	N	220202109 03 00 08	01-SEP-25	16-SEP-25	4,03,00

DDO- 37087504 HEADMASTER HEAD MASTER GHSS DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4739	ALMORA	V	N	207	N	220202109 03 00 08	01-SEP-25	09-SEP-25	4,03,00

DDO- 37094504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4740	ALMORA	V	N	236	N	220202109 16 00 08	01-SEP-25	11-SEP-25	50,00,00
4741	ALMORA	V	N	243	N	220202109 16 00 08	01-SEP-25	11-SEP-25	57,50,00
4742	ALMORA	V	N	249	N	220202101 04 00 04	01-SEP-25	12-SEP-25	9,75
4743	ALMORA	V	N	250	N	220202101 04 00 04	01-SEP-25	12-SEP-25	46,60
4744	ALMORA	V	N	251	N	220202101 04 00 04	01-SEP-25	12-SEP-25	47,25
4745	ALMORA	V	N	252	N	220202101 04 00 04	01-SEP-25	12-SEP-25	11,25
4746	ALMORA	V	N	253	N	220202101 04 00 04	01-SEP-25	12-SEP-25	19,50
4747	ALMORA	V	N	254	N	220202101 04 00 25	01-SEP-25	12-SEP-25	95,48
4748	ALMORA	V	N	255	N	220202101 04 00 25	01-SEP-25	12-SEP-25	53,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4749	ALMORA	V	N	316	N	220202101 04 00 20	01-SEP-25	15-SEP-25	4,00
4750	ALMORA	V	N	538	N	220202101 04 00 03	01-SEP-25	30-SEP-25	19,10,70
4751	ALMORA	V	N	538	N	220202101 04 00 01	01-SEP-25	30-SEP-25	34,74,00
4752	ALMORA	V	N	538	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,07,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4753	ALMORA	V	N	157	N	220201101 04 00 06	01-SEP-25	08-SEP-25	4,06,65
4754	ALMORA	V	N	157	N	220201101 04 00 01	01-SEP-25	08-SEP-25	7,20,75
4755	ALMORA	V	N	157	N	220201101 04 00 03	01-SEP-25	08-SEP-25	3,89,55
4756	ALMORA	V	N	158	N	220201101 04 00 01	01-SEP-25	08-SEP-25	7,43,40
4757	ALMORA	V	N	158	N	220201101 04 00 06	01-SEP-25	08-SEP-25	4,19,44
4758	ALMORA	V	N	158	N	220201101 04 00 03	01-SEP-25	08-SEP-25	4,01,55
4759	ALMORA	V	N	161	N	220201101 04 00 03	01-SEP-25	09-SEP-25	1,04,57
4760	ALMORA	V	N	161	N	220201101 04 00 01	01-SEP-25	09-SEP-25	3,96,80
4761	ALMORA	V	N	164	N	220201101 04 00 01	01-SEP-25	09-SEP-25	8,30,18
4762	ALMORA	V	N	164	N	220201101 04 00 03	01-SEP-25	09-SEP-25	4,45,62
4763	ALMORA	V	N	164	N	220201101 04 00 06	01-SEP-25	09-SEP-25	4,66,72
4764	ALMORA	V	N	165	N	220201101 04 00 06	01-SEP-25	09-SEP-25	4,05,90
4765	ALMORA	V	N	165	N	220201101 04 00 03	01-SEP-25	09-SEP-25	3,88,82
4766	ALMORA	V	N	165	N	220201101 04 00 01	01-SEP-25	09-SEP-25	7,19,39
4767	ALMORA	V	N	166	N	220201101 04 00 03	01-SEP-25	09-SEP-25	1,01,54
4768	ALMORA	V	N	166	N	220201101 04 00 01	01-SEP-25	09-SEP-25	1,90,00
4769	ALMORA	V	N	166	N	220201101 04 00 06	01-SEP-25	09-SEP-25	32,20
4770	ALMORA	V	N	167	N	220201101 04 00 03	01-SEP-25	09-SEP-25	2,03,84
4771	ALMORA	V	N	169	N	220201101 04 00 06	01-SEP-25	10-SEP-25	44,16
4772	ALMORA	V	N	169	N	220201101 04 00 03	01-SEP-25	10-SEP-25	5,98,59
4773	ALMORA	V	N	169	N	220201101 04 00 01	01-SEP-25	10-SEP-25	21,66,73
4774	ALMORA	V	N	202	N	220201104 05 00 25	01-SEP-25	09-SEP-25	11,79
4775	ALMORA	V	N	206	N	220201101 04 00 25	01-SEP-25	09-SEP-25	67,40
4776	ALMORA	V	N	211	N	220201101 04 00 25	01-SEP-25	10-SEP-25	4,05,68
4777	ALMORA	V	N	225	N	220201101 04 00 06	01-SEP-25	25-SEP-25	18,16
4778	ALMORA	V	N	225	N	220201101 04 00 03	01-SEP-25	25-SEP-25	1,61,45
4779	ALMORA	V	N	225	N	220201101 04 00 01	01-SEP-25	25-SEP-25	2,93,55
4780	ALMORA	V	N	226	N	220201101 04 00 25	01-SEP-25	11-SEP-25	3,09,12
4781	ALMORA	V	N	240	N	220201101 04 00 25	01-SEP-25	11-SEP-25	46,70
4782	ALMORA	V	N	429	N	220201101 13 00 44	01-SEP-25	25-SEP-25	43,98,12

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4783	ALMORA	V	N	487	N	220201101 04 00 03	01-SEP-25	30-SEP-25	80,25,60
4784	ALMORA	V	N	487	N	220201101 04 00 06	01-SEP-25	30-SEP-25	9,39,40
4785	ALMORA	V	N	487	N	220201101 04 00 01	01-SEP-25	30-SEP-25	1,45,92,00
4786	ALMORA	V	N	516	N	220201101 04 00 03	01-SEP-25	30-SEP-25	3,51,45,18
4787	ALMORA	V	N	516	N	220201101 04 00 06	01-SEP-25	30-SEP-25	48,33,97
4788	ALMORA	V	N	516	N	220201101 04 00 01	01-SEP-25	30-SEP-25	6,39,00,33
4789	ALMORA	V	N	582	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,57,30
4790	ALMORA	V	N	582	N	220201104 05 00 03	01-SEP-25	30-SEP-25	10,60,95
4791	ALMORA	V	N	582	N	220201104 05 00 01	01-SEP-25	30-SEP-25	19,29,00
4792	ALMORA	V	N	87	N	220201104 05 00 25	01-SEP-25	03-SEP-25	1,81,68
4793	ALMORA	V	N	91	N	220201102 18 00 08	01-SEP-25	03-SEP-25	6,00,00

DDO- 37094572 PRINCIPAL GOV. DEGREE COLLEGE BHATRAUNJKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4794	ALMORA	V	N	143	N	220203103 03 00 06	01-SEP-25	04-SEP-25	3,80,40
4795	ALMORA	V	N	143	N	220203103 03 00 01	01-SEP-25	04-SEP-25	47,92,00
4796	ALMORA	V	N	143	N	220203103 03 00 03	01-SEP-25	04-SEP-25	26,35,60
4797	ALMORA	V	N	346	N	220203103 03 00 25	01-SEP-25	19-SEP-25	15,33
4798	ALMORA	V	N	352	N	220203103 03 00 25	01-SEP-25	19-SEP-25	26,99
4799	ALMORA	V	N	356	N	220203103 03 00 23	01-SEP-25	19-SEP-25	1,33,52
4800	ALMORA	V	N	358	N	220203103 03 00 27	01-SEP-25	19-SEP-25	16,00
4801	ALMORA	V	N	361	N	220203103 03 00 23	01-SEP-25	19-SEP-25	1,33,52
4802	ALMORA	V	N	364	N	220203103 03 00 20	01-SEP-25	19-SEP-25	1,10,00
4803	ALMORA	V	N	365	N	220203103 03 00 20	01-SEP-25	19-SEP-25	20,00
4804	ALMORA	V	N	81	N	220203103 03 00 08	01-SEP-25	03-SEP-25	4,74,70
4805	ALMORA	V	N	95	N	220203103 03 00 08	01-SEP-25	03-SEP-25	4,49,72

DDO- 37094576 PRINCIPAL PRACHARYA GOVT COLLEGE TALLA SALT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4806	ALMORA	V	N	171	N	220203103 03 00 01	01-SEP-25	11-SEP-25	40,55,00
4807	ALMORA	V	N	171	N	220203103 03 00 03	01-SEP-25	11-SEP-25	22,30,25
4808	ALMORA	V	N	171	N	220203103 03 00 06	01-SEP-25	11-SEP-25	3,32,20
4809	ALMORA	V	N	230	N	220203103 03 00 20	01-SEP-25	11-SEP-25	9,00
4810	ALMORA	V	N	241	N	220203103 03 00 08	01-SEP-25	11-SEP-25	11,36,79
4811	ALMORA	V	N	349	N	220203103 03 00 08	01-SEP-25	19-SEP-25	3,50,00

DDO- 37094577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BHIKIYASAIN ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4812	ALMORA	V	N	108	N	220203103 03 00 08	01-SEP-25	03-SEP-25	4,93,48
4813	ALMORA	V	N	136	N	220203103 03 00 01	01-SEP-25	03-SEP-25	93,06
4814	ALMORA	V	N	136	N	220203103 03 00 03	01-SEP-25	03-SEP-25	51,19
4815	ALMORA	V	N	136	N	220203103 03 00 06	01-SEP-25	03-SEP-25	8,37
4816	ALMORA	V	N	168	N	220203103 03 00 03	01-SEP-25	10-SEP-25	84,63
4817	ALMORA	V	N	168	N	220203103 03 00 06	01-SEP-25	10-SEP-25	13,84
4818	ALMORA	V	N	168	N	220203103 03 00 01	01-SEP-25	10-SEP-25	1,53,87
4819	ALMORA	V	N	280	N	220203103 03 00 04	01-SEP-25	15-SEP-25	3,70
4820	ALMORA	V	N	301	N	220203103 03 00 04	01-SEP-25	15-SEP-25	25,20
4821	ALMORA	V	N	359	N	220203103 03 00 04	01-SEP-25	19-SEP-25	7,42
4822	ALMORA	V	N	384	N	220203103 03 00 04	01-SEP-25	20-SEP-25	16,72
4823	ALMORA	V	N	408	N	220203103 03 00 26	01-SEP-25	23-SEP-25	27,00
4824	ALMORA	V	N	437	N	220203103 03 00 20	01-SEP-25	25-SEP-25	19,40
4825	ALMORA	V	N	441	N	220203103 03 00 22	01-SEP-25	25-SEP-25	6,50
4826	ALMORA	V	N	459	N	220203103 03 00 20	01-SEP-25	26-SEP-25	10,50
4827	ALMORA	V	N	571	N	220203103 03 00 06	01-SEP-25	30-SEP-25	8,73,60
4828	ALMORA	V	N	571	N	220203103 03 00 03	01-SEP-25	30-SEP-25	64,91,10
4829	ALMORA	V	N	571	N	220203103 03 00 01	01-SEP-25	30-SEP-25	1,18,02,00
4830	ALMORA	V	N	88	N	220203103 03 00 08	01-SEP-25	03-SEP-25	7,12,06
4831	ALMORA	V	N	90	N	220203103 03 00 01	01-SEP-25	01-SEP-25	1,18,02,00
4832	ALMORA	V	N	90	N	220203103 03 00 03	01-SEP-25	01-SEP-25	64,91,10
4833	ALMORA	V	N	90	N	220203103 03 00 06	01-SEP-25	01-SEP-25	8,73,60

DDO- 37095001 PRINCIPAL PRINCIPAL GGIC BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4834	ALMORA	V	N	86	N	220202109 03 00 25	01-SEP-25	03-SEP-25	30,90

DDO- 37095110 PRINCIPAL PRINCIPAL GIC KHARKHEENA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4835	ALMORA	V	N	470	N	220202109 03 00 01	01-SEP-25	30-SEP-25	59,98,00
4836	ALMORA	V	N	470	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,92,40
4837	ALMORA	V	N	470	N	220202109 03 00 03	01-SEP-25	30-SEP-25	32,98,90

DDO- 37095111 PRINCIPAL PRINCIPAL GIC KANMANGA KICHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4838	ALMORA	V	N	44	N	220202109 03 00 01	01-SEP-25	01-SEP-25	71,62,00

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DDO- 37095111 PRINCIPAL PRINCIPAL GIC KANMANGA KICHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4839	ALMORA	V	N	44	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,03,10
4840	ALMORA	V	N	44	N	220202109 03 00 03	01-SEP-25	01-SEP-25	39,39,10
4841	ALMORA	V	N	469	N	220202109 03 00 03	01-SEP-25	30-SEP-25	39,39,10
4842	ALMORA	V	N	469	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,03,10
4843	ALMORA	V	N	469	N	220202109 03 00 01	01-SEP-25	30-SEP-25	71,62,00

DDO- 37095112 PRINCIPAL PRINCIPAL GIC BHIKIYASEN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4844	ALMORA	V	N	145	N	220202109 03 00 01	01-SEP-25	04-SEP-25	1,01,99,00
4845	ALMORA	V	N	145	N	220202109 03 00 06	01-SEP-25	04-SEP-25	5,27,70
4846	ALMORA	V	N	145	N	220202109 03 00 03	01-SEP-25	04-SEP-25	56,09,45
4847	ALMORA	V	N	214	N	220202109 03 00 22	01-SEP-25	10-SEP-25	4,00
4848	ALMORA	V	N	215	N	220202109 03 00 04	01-SEP-25	10-SEP-25	28,50
4849	ALMORA	V	N	222	N	220202109 03 00 04	01-SEP-25	10-SEP-25	9,50
4850	ALMORA	V	N	353	N	220202109 03 00 22	01-SEP-25	19-SEP-25	10,00
4851	ALMORA	V	N	354	N	220202109 03 00 25	01-SEP-25	19-SEP-25	29,40
4852	ALMORA	V	N	439	N	220202109 03 00 04	01-SEP-25	25-SEP-25	27,00
4853	ALMORA	V	N	452	N	220202109 03 00 04	01-SEP-25	26-SEP-25	39,00
4854	ALMORA	V	N	461	N	220202109 03 00 22	01-SEP-25	26-SEP-25	35,00
4855	ALMORA	V	N	513	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,01,99,00
4856	ALMORA	V	N	513	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,27,70
4857	ALMORA	V	N	513	N	220202109 03 00 03	01-SEP-25	30-SEP-25	56,09,45

DDO- 37095113 PRINCIPAL PRINCIPAL GIC BINAULISTED BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4858	ALMORA	V	N	585	N	220202109 03 00 03	01-SEP-25	30-SEP-25	51,98,05
4859	ALMORA	V	N	585	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,32,10
4860	ALMORA	V	N	585	N	220202109 03 00 01	01-SEP-25	30-SEP-25	94,51,00

DDO- 37095114 PRINCIPAL PRINCIPAL GIC PALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4861	ALMORA	V	N	570	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,48,60
4862	ALMORA	V	N	570	N	220202109 03 00 03	01-SEP-25	30-SEP-25	34,54,00
4863	ALMORA	V	N	570	N	220202109 03 00 01	01-SEP-25	30-SEP-25	62,80,00

DDO- 37095118 PRINCIPAL PRINCIPAL GIC TAKULTI BHIKIYASAIN ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4864	ALMORA	V	N	350	N	220202109 03 00 11	01-SEP-25	19-SEP-25	24,00
4865	ALMORA	V	N	367	N	220202109 03 00 25	01-SEP-25	19-SEP-25	25,98
4866	ALMORA	V	N	518	N	220202109 03 00 01	01-SEP-25	30-SEP-25	48,21,00
4867	ALMORA	V	N	518	N	220202109 03 00 03	01-SEP-25	30-SEP-25	26,51,55
4868	ALMORA	V	N	518	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,45,10

DDO- 37095119 PRINCIPAL PRINCIPAL GIC JEENAPANI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4869	ALMORA	V	N	553	N	220202109 03 00 03	01-SEP-25	30-SEP-25	48,14,70
4870	ALMORA	V	N	553	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,86,50
4871	ALMORA	V	N	553	N	220202109 03 00 01	01-SEP-25	30-SEP-25	87,54,00

DDO- 37095120 PRINCIPAL PRINCIPAL GIC NAULA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4872	ALMORA	V	N	593	N	220202109 03 00 03	01-SEP-25	30-SEP-25	58,86,65
4873	ALMORA	V	N	593	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,07,03,00
4874	ALMORA	V	N	593	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,84,90

DDO- 37095178 PRINCIPAL PRINCIPAL GIC QUAIRALA SALT BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4875	ALMORA	V	N	142	N	220202109 03 00 01	01-SEP-25	04-SEP-25	75,14,00
4876	ALMORA	V	N	142	N	220202109 03 00 03	01-SEP-25	04-SEP-25	41,32,70
4877	ALMORA	V	N	142	N	220202109 03 00 06	01-SEP-25	04-SEP-25	5,03,10

DDO- 37095180 PRINCIPAL PRINCIPAL GIC JHIMAR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4878	ALMORA	V	N	256	N	220202109 03 00 20	01-SEP-25	12-SEP-25	1,00,00
4879	ALMORA	V	N	495	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,39,00
4880	ALMORA	V	N	495	N	220202109 03 00 03	01-SEP-25	30-SEP-25	39,00,60
4881	ALMORA	V	N	495	N	220202109 03 00 01	01-SEP-25	30-SEP-25	70,92,00
4882	ALMORA	V	N	85	N	220202109 03 00 22	01-SEP-25	03-SEP-25	1,00,00

DDO- 37095186 PRINCIPAL PRINCIPAL GIC NAINWALPALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4883	ALMORA	V	N	519	N	220202109 03 00 03	01-SEP-25	30-SEP-25	37,20,75
4884	ALMORA	V	N	519	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,58,80

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DDO- 37095186 PRINCIPAL PRINCIPAL GIC NAINWALPALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4885	ALMORA	V	N	519	N	220202109 03 00 01	01-SEP-25	30-SEP-25	67,65,00

DDO- 37095187 PRINCIPAL PRINCIPAL GIC NAGCHULAKHAL BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4886	ALMORA	V	N	597	N	220202109 03 00 03	01-SEP-25	30-SEP-25	45,65,00
4887	ALMORA	V	N	597	N	220202109 03 00 01	01-SEP-25	30-SEP-25	83,00,00
4888	ALMORA	V	N	597	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,62,80

DDO- 37095190 PRINCIPAL PRINCIPAL GIC MAHRAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4889	ALMORA	V	N	488	N	220202109 03 00 01	01-SEP-25	30-SEP-25	48,42,00
4890	ALMORA	V	N	488	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,04,40
4891	ALMORA	V	N	488	N	220202109 03 00 03	01-SEP-25	30-SEP-25	26,63,10

DDO- 37095192 PRINCIPAL PRINCIPAL GIC SYALDE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4892	ALMORA	V	N	144	N	220202109 03 00 03	01-SEP-25	04-SEP-25	47,53,65
4893	ALMORA	V	N	144	N	220202109 03 00 01	01-SEP-25	04-SEP-25	86,43,00
4894	ALMORA	V	N	144	N	220202109 03 00 06	01-SEP-25	04-SEP-25	5,65,10
4895	ALMORA	V	N	545	N	220202109 03 00 03	01-SEP-25	30-SEP-25	47,53,65
4896	ALMORA	V	N	545	N	220202109 03 00 01	01-SEP-25	30-SEP-25	86,43,00
4897	ALMORA	V	N	545	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,65,10

DDO- 37095195 PRINCIPAL PRINCIPAL GIC AGASPUR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4898	ALMORA	V	N	344	N	220202109 03 00 25	01-SEP-25	19-SEP-25	19,11
4899	ALMORA	V	N	468	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,72,50
4900	ALMORA	V	N	468	N	220202109 03 00 01	01-SEP-25	30-SEP-25	41,30,00
4901	ALMORA	V	N	468	N	220202109 03 00 03	01-SEP-25	30-SEP-25	22,71,50

DDO- 37095196 PRINCIPAL PRINCIPAL GIC GAIRKHET BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4902	ALMORA	V	N	181	N	220202109 03 00 25	01-SEP-25	08-SEP-25	25,98
4903	ALMORA	V	N	257	N	220202109 03 00 04	01-SEP-25	12-SEP-25	52,90

DDO- 37095197 PRINCIPAL VINAYK INTER COOLGE ALMORA

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DDO- 37095197 PRINCIPAL VINAYK INTER COOLGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4904	ALMORA	V	N	490	N	220202109 03 00 03	01-SEP-25	30-SEP-25	48,07,00
4905	ALMORA	V	N	490	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,94,80
4906	ALMORA	V	N	490	N	220202109 03 00 01	01-SEP-25	30-SEP-25	87,30,20
4907	ALMORA	V	N	577	N	220202109 03 00 01	01-SEP-25	30-SEP-25	87,30,20
4908	ALMORA	V	N	577	N	220202109 03 00 03	01-SEP-25	30-SEP-25	48,07,00
4909	ALMORA	V	N	577	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,94,80

DDO- 37096002 HEADMASTER HEAD MASTER GHSS KHANOLIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4910	ALMORA	V	N	482	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,07,50
4911	ALMORA	V	N	482	N	220202109 03 00 01	01-SEP-25	30-SEP-25	56,50,00
4912	ALMORA	V	N	482	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,55,80

DDO- 37096003 HEADMASTER HEAD MASTER GHSS THAPLA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4913	ALMORA	V	N	493	N	220202109 03 00 03	01-SEP-25	30-SEP-25	25,36,05
4914	ALMORA	V	N	493	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,15,90
4915	ALMORA	V	N	493	N	220202109 03 00 01	01-SEP-25	30-SEP-25	46,11,00

DDO- 37096004 HEADMASTER HEAD MASTER GHSS SIRMAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4916	ALMORA	V	N	537	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,24,00
4917	ALMORA	V	N	537	N	220202109 03 00 01	01-SEP-25	30-SEP-25	53,67,00
4918	ALMORA	V	N	537	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,51,85

DDO- 37096005 HEADMASTER HEAD MASTER GHSS LISERI KHUREDI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4919	ALMORA	V	N	102	N	220202109 03 00 20	01-SEP-25	03-SEP-25	60,00
4920	ALMORA	V	N	114	N	220202109 03 00 08	01-SEP-25	04-SEP-25	1,30,00
4921	ALMORA	V	N	524	N	220202109 03 00 03	01-SEP-25	30-SEP-25	24,18,90
4922	ALMORA	V	N	524	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,99,60
4923	ALMORA	V	N	524	N	220202109 03 00 01	01-SEP-25	30-SEP-25	43,98,00
4924	ALMORA	V	N	82	N	220202109 03 00 22	01-SEP-25	03-SEP-25	60,00

DDO- 37096006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA

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

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DDO- 37096006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4925	ALMORA	V	N	144	N	220202109 07 00 08	01-SEP-25	06-SEP-25	14,96,35
4926	ALMORA	V	N	145	N	220202109 07 00 08	01-SEP-25	06-SEP-25	54,21,29
4927	ALMORA	V	N	159	N	220202109 07 00 01	01-SEP-25	08-SEP-25	19,23,00
4928	ALMORA	V	N	159	N	220202109 07 00 03	01-SEP-25	08-SEP-25	10,57,65
4929	ALMORA	V	N	159	N	220202109 07 00 06	01-SEP-25	08-SEP-25	18,60
4930	ALMORA	V	N	182	N	220202109 07 00 25	01-SEP-25	08-SEP-25	3,10,04
4931	ALMORA	V	N	184	N	220202109 07 00 41	01-SEP-25	08-SEP-25	4,99,40
4932	ALMORA	V	N	357	N	220202109 07 00 44	01-SEP-25	19-SEP-25	1,41,05
4933	ALMORA	V	N	372	N	220202109 07 00 22	01-SEP-25	20-SEP-25	15,00
4934	ALMORA	V	N	389	N	220202109 07 00 20	01-SEP-25	20-SEP-25	2,12,00
4935	ALMORA	V	N	403	N	220202109 07 00 42	01-SEP-25	22-SEP-25	57,50
4936	ALMORA	V	N	405	N	220202109 07 00 04	01-SEP-25	22-SEP-25	31,30
4937	ALMORA	V	N	406	N	220202109 07 00 41	01-SEP-25	22-SEP-25	48,99,75
4938	ALMORA	V	N	412	N	220202109 07 00 22	01-SEP-25	23-SEP-25	40,00

DDO- 37096040 HEADMASTER HEAD ,ASTER GGHSS PANUADHOKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4939	ALMORA	V	N	559	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,26,70
4940	ALMORA	V	N	559	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,46,90
4941	ALMORA	V	N	559	N	220202109 03 00 01	01-SEP-25	30-SEP-25	53,58,00

DDO- 37096041 HEADMASTER HEAD MASTER GHSS DABHRA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4942	ALMORA	V	N	1	N	220202109 03 00 01	01-SEP-25	01-SEP-25	48,12,00
4943	ALMORA	V	N	1	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,05,20
4944	ALMORA	V	N	1	N	220202109 03 00 03	01-SEP-25	01-SEP-25	26,46,60

DDO- 37096049 HEADMASTER HEAD MASTER GHSS CHACHROTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4945	ALMORA	V	N	2	N	220202109 03 00 01	01-SEP-25	01-SEP-25	50,18,00
4946	ALMORA	V	N	2	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,43,90
4947	ALMORA	V	N	2	N	220202109 03 00 03	01-SEP-25	01-SEP-25	27,59,90
4948	ALMORA	V	N	94	N	220202109 03 00 20	01-SEP-25	03-SEP-25	60,00

DDO- 37097501 HEADMASTER HEAD MASTER GGHSS SINAURA BHIKIYASAIN ALMORA

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

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DDO- 37097501 HEADMASTER HEAD MASTER GGHSS SINAURA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4949	ALMORA	V	N	3	N	220202109 03 00 01	01-SEP-25	01-SEP-25	33,13,00
4950	ALMORA	V	N	3	N	220202109 03 00 03	01-SEP-25	01-SEP-25	18,22,15
4951	ALMORA	V	N	3	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,32,00

DDO- 37097502 HEADMASTER HEAD MASTER GGHSS BHATRONJKHAN BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4952	ALMORA	V	N	4	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,93,86
4953	ALMORA	V	N	4	N	220202109 03 00 03	01-SEP-25	01-SEP-25	25,89,93
4954	ALMORA	V	N	4	N	220202109 03 00 01	01-SEP-25	01-SEP-25	47,08,97

DDO- 37097516 HEADMASTER HEAD MASTER GGHSS BASOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4955	ALMORA	V	N	497	N	220202109 03 00 01	01-SEP-25	30-SEP-25	24,61,00
4956	ALMORA	V	N	497	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,88,70
4957	ALMORA	V	N	497	N	220202109 03 00 03	01-SEP-25	30-SEP-25	13,53,55
4958	ALMORA	V	N	5	N	220202109 03 00 03	01-SEP-25	01-SEP-25	13,53,55
4959	ALMORA	V	N	5	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,88,70
4960	ALMORA	V	N	5	N	220202109 03 00 01	01-SEP-25	01-SEP-25	24,61,00

DDO- 37097517 HEADMASTER HEAD MASTER GGHSS QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4961	ALMORA	V	N	485	N	220202109 03 00 03	01-SEP-25	30-SEP-25	20,66,90
4962	ALMORA	V	N	485	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,40,10
4963	ALMORA	V	N	485	N	220202109 03 00 01	01-SEP-25	30-SEP-25	37,58,00

DDO- 37104576 PRINCIPAL GOVT.DEGREE COLLAGE SOMESHAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4964	ALMORA	V	N	110	N	220203103 03 00 08	01-SEP-25	04-SEP-25	2,01,50
4965	ALMORA	V	N	111	N	220203103 03 00 08	01-SEP-25	04-SEP-25	3,50,00
4966	ALMORA	V	N	112	N	220203103 03 00 08	01-SEP-25	04-SEP-25	18,93,98
4967	ALMORA	V	N	259	N	220203103 03 00 25	01-SEP-25	12-SEP-25	53,56
4968	ALMORA	V	N	271	N	220203103 03 00 25	01-SEP-25	12-SEP-25	1,43,60
4969	ALMORA	V	N	305	N	220203103 03 00 04	01-SEP-25	16-SEP-25	10,32
4970	ALMORA	V	N	321	N	220203103 03 00 01	01-SEP-25	30-SEP-25	1,89,16,00
4971	ALMORA	V	N	321	N	220203103 03 00 03	01-SEP-25	30-SEP-25	1,04,03,80
4972	ALMORA	V	N	321	N	220203103 03 00 06	01-SEP-25	30-SEP-25	13,30,30

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DDO- 37104576 PRINCIPAL GOVT.DEGREE COLLAGE SOMESHAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4973	ALMORA	V	N	345	N	220203103 03 00 22	01-SEP-25	19-SEP-25	30,00
4974	ALMORA	V	N	347	N	220203103 03 00 27	01-SEP-25	19-SEP-25	94,40
4975	ALMORA	V	N	392	N	220203103 03 00 27	01-SEP-25	22-SEP-25	30,88
4976	ALMORA	V	N	426	N	220203103 03 00 26	01-SEP-25	25-SEP-25	7,33,01

DDO- 37105009 PRINCIPAL GGIC SOMESHWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4977	ALMORA	V	N	432	N	220202109 03 00 25	01-SEP-25	25-SEP-25	19,35

DDO- 37105201 PRINCIPAL GIC DADIMA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4978	ALMORA	V	N	393	N	220202109 03 00 04	01-SEP-25	22-SEP-25	12,90
4979	ALMORA	V	N	394	N	220202109 03 00 04	01-SEP-25	22-SEP-25	15,90
4980	ALMORA	V	N	442	N	220202109 03 00 27	01-SEP-25	25-SEP-25	11,00

DDO- 37105202 PRINCIPAL GIC SALONJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4981	ALMORA	V	N	279	N	220202109 03 00 11	01-SEP-25	16-SEP-25	24,00
4982	ALMORA	V	N	286	N	220202109 03 00 20	01-SEP-25	16-SEP-25	1,00,00
4983	ALMORA	V	N	292	N	220202109 03 00 27	01-SEP-25	16-SEP-25	11,00
4984	ALMORA	V	N	298	N	220202109 03 00 11	01-SEP-25	16-SEP-25	24,00
4985	ALMORA	V	N	395	N	220202109 03 00 11	01-SEP-25	22-SEP-25	24,00

DDO- 37106052 HEADMASTER GHSS BHUL KHARKWALGAUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4986	ALMORA	V	N	268	N	220202109 03 00 08	01-SEP-25	12-SEP-25	2,03,50
4987	ALMORA	V	N	465	N	220202109 03 00 25	01-SEP-25	29-SEP-25	93,29
4988	ALMORA	V	N	466	N	220202109 03 00 25	01-SEP-25	29-SEP-25	33,11
4989	ALMORA	V	N	80	N	220202109 03 00 01	01-SEP-25	01-SEP-25	72,92,00
4990	ALMORA	V	N	80	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,00,00
4991	ALMORA	V	N	80	N	220202109 03 00 03	01-SEP-25	01-SEP-25	40,10,60

DDO- 37106053 HEADMASTER GHSS PACHISI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4992	ALMORA	V	N	56	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,29,60
4993	ALMORA	V	N	56	N	220202109 03 00 03	01-SEP-25	01-SEP-25	27,21,95

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DDO- 37106053 HEADMASTER GHSS PACHISI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4994	ALMORA	V	N	56	N	220202109 03 00 01	01-SEP-25	01-SEP-25	49,49,00

DDO- 38004476 COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4995	PITHORAGARH	V	N	207	N	220280001 04 00 23	01-SEP-25	12-SEP-25	7,82,73
4996	PITHORAGARH	V	N	208	N	220280001 04 00 42	01-SEP-25	12-SEP-25	2,49,75
4997	PITHORAGARH	V	N	210	N	220280001 04 00 42	01-SEP-25	12-SEP-25	7,50,00
4998	PITHORAGARH	V	N	213	N	220280001 04 00 42	01-SEP-25	12-SEP-25	24,83,90
4999	PITHORAGARH	V	N	215	N	220280001 04 00 29	01-SEP-25	12-SEP-25	3,70,53
5000	PITHORAGARH	V	N	216	N	220280001 04 00 25	01-SEP-25	12-SEP-25	6,01
5001	PITHORAGARH	V	N	218	N	220280001 04 00 42	01-SEP-25	12-SEP-25	2,37,60
5002	PITHORAGARH	V	N	219	N	220280001 04 00 42	01-SEP-25	12-SEP-25	2,22,75
5003	PITHORAGARH	V	N	221	N	220280001 04 00 04	01-SEP-25	12-SEP-25	33,70
5004	PITHORAGARH	V	N	262	N	220280001 04 00 42	01-SEP-25	19-SEP-25	2,16,00
5005	PITHORAGARH	V	N	271	N	220280001 04 00 42	01-SEP-25	19-SEP-25	2,16,00
5006	PITHORAGARH	V	N	274	N	220280001 04 00 42	01-SEP-25	19-SEP-25	2,38,50
5007	PITHORAGARH	V	N	276	N	220280001 04 00 42	01-SEP-25	19-SEP-25	60,75
5008	PITHORAGARH	V	N	281	N	220280001 04 00 11	01-SEP-25	19-SEP-25	1,80,00
5009	PITHORAGARH	V	N	291	N	220280001 04 00 42	01-SEP-25	20-SEP-25	3,02,23
5010	PITHORAGARH	V	N	295	N	220280001 04 00 42	01-SEP-25	20-SEP-25	3,05,63
5011	PITHORAGARH	V	N	340	N	220280001 04 00 01	01-SEP-25	30-SEP-25	58,81,80
5012	PITHORAGARH	V	N	340	N	220280001 04 00 03	01-SEP-25	30-SEP-25	32,34,00
5013	PITHORAGARH	V	N	340	N	220280001 04 00 06	01-SEP-25	30-SEP-25	4,74,80
5014	PITHORAGARH	V	N	73	N	220280001 04 00 42	01-SEP-25	03-SEP-25	19,47,00
5015	PITHORAGARH	V	N	79	N	220280001 04 00 08	01-SEP-25	03-SEP-25	20,67,49
5016	PITHORAGARH	V	N	80	N	220280001 04 00 42	01-SEP-25	03-SEP-25	24,91,57
5017	PITHORAGARH	V	N	86	N	220280001 04 00 27	01-SEP-25	03-SEP-25	5,37,24

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5018	PITHORAGARH	V	N	13	N	220202101 03 00 20	01-SEP-25	01-SEP-25	48,79
5019	PITHORAGARH	V	N	139	N	220202109 03 00 08	01-SEP-25	06-SEP-25	4,03,50,82
5020	PITHORAGARH	V	N	20	N	220202101 03 00 20	01-SEP-25	01-SEP-25	2,49,10
5021	PITHORAGARH	V	N	21	N	220202101 03 00 22	01-SEP-25	01-SEP-25	2,49,69
5022	PITHORAGARH	V	N	26	N	220202101 03 00 22	01-SEP-25	01-SEP-25	37,00
5023	PITHORAGARH	V	N	300	N	220202101 03 00 25	01-SEP-25	22-SEP-25	4,28,53
5024	PITHORAGARH	V	N	315	N	220202101 03 00 04	01-SEP-25	25-SEP-25	50,95

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DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5025	PITHORAGARH	V	N	316	N	220202101 03 00 29	01-SEP-25	25-SEP-25	1,11,81
5026	PITHORAGARH	V	N	346	N	220202101 03 00 01	01-SEP-25	30-SEP-25	18,91,00
5027	PITHORAGARH	V	N	346	N	220202101 03 00 03	01-SEP-25	30-SEP-25	10,40,05
5028	PITHORAGARH	V	N	346	N	220202101 03 00 06	01-SEP-25	30-SEP-25	1,55,00
5029	PITHORAGARH	V	N	350	N	220202101 03 00 06	01-SEP-25	30-SEP-25	6,67,35
5030	PITHORAGARH	V	N	350	N	220202101 03 00 03	01-SEP-25	30-SEP-25	49,62,10
5031	PITHORAGARH	V	N	350	N	220202101 03 00 01	01-SEP-25	30-SEP-25	90,22,00
5032	PITHORAGARH	V	N	38	N	220202101 03 00 29	01-SEP-25	01-SEP-25	98,40
5033	PITHORAGARH	V	N	8	N	220202101 03 00 26	01-SEP-25	01-SEP-25	19,50

DDO- 38004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5034	PITHORAGARH	V	N	131	N	220202101 04 00 06	01-SEP-25	02-SEP-25	2,14,25
5035	PITHORAGARH	V	N	131	N	220202101 04 00 03	01-SEP-25	02-SEP-25	16,67,60
5036	PITHORAGARH	V	N	131	N	220202101 04 00 01	01-SEP-25	02-SEP-25	30,32,00
5037	PITHORAGARH	V	N	146	N	220202109 03 00 06	01-SEP-25	03-SEP-25	3,69,20
5038	PITHORAGARH	V	N	146	N	220202109 03 00 03	01-SEP-25	03-SEP-25	33,50,60
5039	PITHORAGARH	V	N	146	N	220202109 03 00 01	01-SEP-25	03-SEP-25	60,92,00
5040	PITHORAGARH	V	N	326	N	220202101 04 00 01	01-SEP-25	30-SEP-25	30,32,00
5041	PITHORAGARH	V	N	326	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,14,25
5042	PITHORAGARH	V	N	326	N	220202101 04 00 03	01-SEP-25	30-SEP-25	16,67,60
5043	PITHORAGARH	V	N	74	N	220202109 16 00 08	01-SEP-25	03-SEP-25	85,00,00

DDO- 38004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5044	PITHORAGARH	V	N	10	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,46,33,85
5045	PITHORAGARH	V	N	115	N	220202108 03 00 27	01-SEP-25	04-SEP-25	1,37,52
5046	PITHORAGARH	V	N	116	N	220202108 03 00 27	01-SEP-25	04-SEP-25	28,25
5047	PITHORAGARH	V	N	119	N	220202108 03 00 27	01-SEP-25	04-SEP-25	5,64,26
5048	PITHORAGARH	V	N	130	N	220202110 03 01 05	01-SEP-25	06-SEP-25	1,52,54,02
5049	PITHORAGARH	V	N	132	N	220202110 03 01 05	01-SEP-25	06-SEP-25	1,76,84,81
5050	PITHORAGARH	V	N	135	N	220202110 03 01 05	01-SEP-25	06-SEP-25	53,48,59
5051	PITHORAGARH	V	N	19	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,65,04,07
5052	PITHORAGARH	V	N	25	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,06,50,48
5053	PITHORAGARH	V	N	267	N	220202108 03 00 27	01-SEP-25	19-SEP-25	2,12,78

DDO- 38004507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH

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DDO- 38004507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5054	PITHORAGARH	V	N	157	N	220202109 03 00 01	01-SEP-25	04-SEP-25	95,37,00
5055	PITHORAGARH	V	N	157	N	220202109 03 00 03	01-SEP-25	04-SEP-25	52,45,35
5056	PITHORAGARH	V	N	157	N	220202109 03 00 06	01-SEP-25	04-SEP-25	6,61,10
5057	PITHORAGARH	V	N	198	N	220202109 16 00 08	01-SEP-25	10-SEP-25	99,67,74
5058	PITHORAGARH	V	N	239	N	220202109 03 00 20	01-SEP-25	18-SEP-25	1,17,00
5059	PITHORAGARH	V	N	241	N	220202109 03 00 25	01-SEP-25	18-SEP-25	60,50
5060	PITHORAGARH	V	N	243	N	220202109 03 00 22	01-SEP-25	18-SEP-25	1,17,00
5061	PITHORAGARH	V	N	284	N	220202101 04 00 04	01-SEP-25	20-SEP-25	1,10,74
5062	PITHORAGARH	V	N	309	N	220202109 16 00 08	01-SEP-25	24-SEP-25	17,33,39
5063	PITHORAGARH	V	N	328	N	220202109 16 00 08	01-SEP-25	24-SEP-25	63,87,04
5064	PITHORAGARH	V	N	343	N	220202101 04 00 03	01-SEP-25	30-SEP-25	15,58,15
5065	PITHORAGARH	V	N	343	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,75,41
5066	PITHORAGARH	V	N	343	N	220202101 04 00 01	01-SEP-25	30-SEP-25	28,33,00

DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5067	PITHORAGARH	V	N	107	N	220202113 01 06 01	01-SEP-25	01-SEP-25	2,04,87,00
5068	PITHORAGARH	V	N	107	N	220202113 01 06 03	01-SEP-25	01-SEP-25	1,12,67,85
5069	PITHORAGARH	V	N	107	N	220202113 01 06 06	01-SEP-25	01-SEP-25	15,68,30
5070	PITHORAGARH	V	N	364	N	220202113 01 06 06	01-SEP-25	30-SEP-25	23,10,20
5071	PITHORAGARH	V	N	364	N	220202113 01 06 01	01-SEP-25	30-SEP-25	3,39,17,00
5072	PITHORAGARH	V	N	364	N	220202113 01 06 03	01-SEP-25	30-SEP-25	1,87,09,35
5073	PITHORAGARH	V	N	63	N	220202109 03 00 08	01-SEP-25	03-SEP-25	36,85,50
5074	PITHORAGARH	V	N	71	N	220202113 01 06 03	01-SEP-25	01-SEP-25	1,88,13,65
5075	PITHORAGARH	V	N	71	N	220202113 01 06 01	01-SEP-25	01-SEP-25	3,42,06,65
5076	PITHORAGARH	V	N	71	N	220202113 01 06 06	01-SEP-25	01-SEP-25	22,64,26
5077	PITHORAGARH	V	N	91	N	220202113 01 06 01	01-SEP-25	01-SEP-25	3,37,09,00
5078	PITHORAGARH	V	N	91	N	220202113 01 06 03	01-SEP-25	01-SEP-25	1,85,39,95
5079	PITHORAGARH	V	N	91	N	220202113 01 06 06	01-SEP-25	01-SEP-25	19,97,00

DDO- 38004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5080	PITHORAGARH	V	N	148	N	220201101 04 00 03	01-SEP-25	04-SEP-25	1,12,08
5081	PITHORAGARH	V	N	148	N	220201101 04 00 01	01-SEP-25	04-SEP-25	2,24,93
5082	PITHORAGARH	V	N	148	N	220201101 04 00 06	01-SEP-25	04-SEP-25	1,24,10
5083	PITHORAGARH	V	N	150	N	220201101 04 00 03	01-SEP-25	04-SEP-25	7,42
5084	PITHORAGARH	V	N	150	N	220201101 04 00 01	01-SEP-25	04-SEP-25	14,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5085	PITHORAGARH	V	N	152	N	220201101 04 00 03	01-SEP-25	04-SEP-25	1,12,08
5086	PITHORAGARH	V	N	152	N	220201101 04 00 06	01-SEP-25	04-SEP-25	1,24,10
5087	PITHORAGARH	V	N	152	N	220201101 04 00 01	01-SEP-25	04-SEP-25	2,24,93
5088	PITHORAGARH	V	N	158	N	220201101 04 00 03	01-SEP-25	04-SEP-25	1,12,08
5089	PITHORAGARH	V	N	158	N	220201101 04 00 01	01-SEP-25	04-SEP-25	2,24,93
5090	PITHORAGARH	V	N	158	N	220201101 04 00 06	01-SEP-25	04-SEP-25	1,24,10
5091	PITHORAGARH	V	N	160	N	220201101 04 00 06	01-SEP-25	06-SEP-25	1,24,10
5092	PITHORAGARH	V	N	160	N	220201101 04 00 03	01-SEP-25	06-SEP-25	1,12,08
5093	PITHORAGARH	V	N	160	N	220201101 04 00 01	01-SEP-25	06-SEP-25	2,24,93
5094	PITHORAGARH	V	N	161	N	220201101 04 00 01	01-SEP-25	06-SEP-25	2,16,78
5095	PITHORAGARH	V	N	161	N	220201101 04 00 03	01-SEP-25	06-SEP-25	1,05,88
5096	PITHORAGARH	V	N	161	N	220201101 04 00 06	01-SEP-25	06-SEP-25	71,22
5097	PITHORAGARH	V	N	162	N	220201101 04 00 06	01-SEP-25	06-SEP-25	72,11
5098	PITHORAGARH	V	N	162	N	220201101 04 00 03	01-SEP-25	06-SEP-25	1,07,61
5099	PITHORAGARH	V	N	162	N	220201101 04 00 01	01-SEP-25	06-SEP-25	2,19,48
5100	PITHORAGARH	V	N	164	N	220201101 04 00 03	01-SEP-25	06-SEP-25	3,81,04
5101	PITHORAGARH	V	N	164	N	220201101 04 00 01	01-SEP-25	06-SEP-25	23,27,38
5102	PITHORAGARH	V	N	173	N	220201101 04 00 03	01-SEP-25	18-SEP-25	1,12,08
5103	PITHORAGARH	V	N	173	N	220201101 04 00 06	01-SEP-25	18-SEP-25	26,10
5104	PITHORAGARH	V	N	173	N	220201101 04 00 01	01-SEP-25	18-SEP-25	2,24,93
5105	PITHORAGARH	V	N	174	N	220201101 04 00 06	01-SEP-25	18-SEP-25	1,24,10
5106	PITHORAGARH	V	N	174	N	220201101 04 00 01	01-SEP-25	18-SEP-25	2,24,93
5107	PITHORAGARH	V	N	174	N	220201101 04 00 03	01-SEP-25	18-SEP-25	1,12,08
5108	PITHORAGARH	V	N	175	N	220201101 04 00 01	01-SEP-25	18-SEP-25	59,87
5109	PITHORAGARH	V	N	175	N	220201101 04 00 03	01-SEP-25	18-SEP-25	31,73
5110	PITHORAGARH	V	N	175	N	220201101 04 00 06	01-SEP-25	18-SEP-25	15,53
5111	PITHORAGARH	V	N	209	N	220201104 05 00 04	01-SEP-25	12-SEP-25	70,34
5112	PITHORAGARH	V	N	319	N	220201101 04 00 06	01-SEP-25	30-SEP-25	1,15,26,00
5113	PITHORAGARH	V	N	319	N	220201101 04 00 03	01-SEP-25	30-SEP-25	9,73,05,45
5114	PITHORAGARH	V	N	319	N	220201101 04 00 01	01-SEP-25	30-SEP-25	17,68,69,00
5115	PITHORAGARH	V	N	349	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,88,50
5116	PITHORAGARH	V	N	349	N	220201104 05 00 01	01-SEP-25	30-SEP-25	19,05,00
5117	PITHORAGARH	V	N	349	N	220201104 05 00 03	01-SEP-25	30-SEP-25	10,47,75

DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCTION OFFICER ELEMENTARY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5118	PITHORAGARH	V	N	259	N	220201101 04 00 25	01-SEP-25	19-SEP-25	47,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5119	PITHORAGARH	V	N	260	N	220201101 04 00 25	01-SEP-25	19-SEP-25	37,03
5120	PITHORAGARH	V	N	265	N	220201101 04 00 25	01-SEP-25	19-SEP-25	15,93
5121	PITHORAGARH	V	N	266	N	220201101 04 00 25	01-SEP-25	19-SEP-25	3,83
5122	PITHORAGARH	V	N	272	N	220201101 04 00 25	01-SEP-25	19-SEP-25	1,64,37
5123	PITHORAGARH	V	N	280	N	220201101 04 00 25	01-SEP-25	19-SEP-25	14,85
5124	PITHORAGARH	V	N	328	N	220201104 05 00 03	01-SEP-25	30-SEP-25	8,91,55
5125	PITHORAGARH	V	N	328	N	220201104 05 00 01	01-SEP-25	30-SEP-25	16,21,00
5126	PITHORAGARH	V	N	328	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,59,20
5127	PITHORAGARH	V	N	54	N	220201102 18 00 08	01-SEP-25	02-SEP-25	6,00,00

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5128	PITHORAGARH	V	N	217	N	220201104 03 00 24	01-SEP-25	12-SEP-25	6,09,00
5129	PITHORAGARH	V	N	368	N	220201104 03 00 06	01-SEP-25	30-SEP-25	3,31,80
5130	PITHORAGARH	V	N	368	N	220201104 03 00 03	01-SEP-25	30-SEP-25	25,33,85
5131	PITHORAGARH	V	N	368	N	220201104 03 00 01	01-SEP-25	30-SEP-25	46,07,00

DDO- 38004523 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5132	PITHORAGARH	V	N	160	N	220201102 07 02 05	01-SEP-25	08-SEP-25	5,62,40
5133	PITHORAGARH	V	N	162	N	220201102 07 02 05	01-SEP-25	08-SEP-25	14,55,15
5134	PITHORAGARH	V	N	163	N	220201102 14 00 05	01-SEP-25	08-SEP-25	26,27,40
5135	PITHORAGARH	V	N	169	N	220201102 07 02 05	01-SEP-25	08-SEP-25	72,58,31

DDO- 38004572 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5136	PITHORAGARH	V	N	114	N	220203103 03 00 08	01-SEP-25	04-SEP-25	4,49,72
5137	PITHORAGARH	V	N	118	N	220203103 03 00 08	01-SEP-25	04-SEP-25	12,44,39
5138	PITHORAGARH	V	N	258	N	220203103 03 00 20	01-SEP-25	19-SEP-25	1,10,92
5139	PITHORAGARH	V	N	336	N	220203103 03 00 03	01-SEP-25	30-SEP-25	13,27,70
5140	PITHORAGARH	V	N	336	N	220203103 03 00 06	01-SEP-25	30-SEP-25	68,80
5141	PITHORAGARH	V	N	336	N	220203103 03 00 01	01-SEP-25	30-SEP-25	24,14,00
5142	PITHORAGARH	V	N	344	N	220203103 03 00 01	01-SEP-25	30-SEP-25	33,78,00
5143	PITHORAGARH	V	N	344	N	220203103 03 00 03	01-SEP-25	30-SEP-25	18,57,90
5144	PITHORAGARH	V	N	344	N	220203103 03 00 06	01-SEP-25	30-SEP-25	2,52,20

DDO- 38004624 DISTRICT EDUCATIONAL OFFICER SANIKRIT EDUACATION PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5145	PITHORAGARH	V	N	245	N	220205103 06 00 06	01-SEP-25	29-SEP-25	32,30
5146	PITHORAGARH	V	N	245	N	220205103 06 00 03	01-SEP-25	29-SEP-25	1,86,45
5147	PITHORAGARH	V	N	245	N	220205103 06 00 01	01-SEP-25	29-SEP-25	3,39,00
5148	PITHORAGARH	V	N	246	N	220205103 06 00 06	01-SEP-25	29-SEP-25	32,30
5149	PITHORAGARH	V	N	246	N	220205103 06 00 03	01-SEP-25	29-SEP-25	1,86,45
5150	PITHORAGARH	V	N	246	N	220205103 06 00 01	01-SEP-25	29-SEP-25	3,39,00
5151	PITHORAGARH	V	N	28	N	220205103 04 00 05	01-SEP-25	01-SEP-25	19,61,38
5152	PITHORAGARH	V	N	337	N	220205103 06 00 03	01-SEP-25	30-SEP-25	1,86,45
5153	PITHORAGARH	V	N	337	N	220205103 06 00 06	01-SEP-25	30-SEP-25	32,30
5154	PITHORAGARH	V	N	337	N	220205103 06 00 01	01-SEP-25	30-SEP-25	3,39,00

DDO- 38005073 PRINCIPAL PRINCIPAL GGIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5155	PITHORAGARH	V	N	351	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,08,82,85
5156	PITHORAGARH	V	N	351	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,97,87,00
5157	PITHORAGARH	V	N	351	N	220202109 03 00 06	01-SEP-25	30-SEP-25	14,18,89

DDO- 38005638 PRINCIPAL PRINCIPAL GIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5158	PITHORAGARH	V	N	233	N	220202109 03 00 11	01-SEP-25	16-SEP-25	24,00
5159	PITHORAGARH	V	N	234	N	220202109 03 00 11	01-SEP-25	16-SEP-25	24,00
5160	PITHORAGARH	V	N	354	N	220202109 03 00 06	01-SEP-25	30-SEP-25	14,92,80
5161	PITHORAGARH	V	N	354	N	220202109 03 00 01	01-SEP-25	30-SEP-25	2,16,39,00
5162	PITHORAGARH	V	N	354	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,19,01,45

DDO- 38005639 PRINCIPAL PRINCIPAL GIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5163	PITHORAGARH	V	N	363	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,98,70
5164	PITHORAGARH	V	N	363	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,09,85,00
5165	PITHORAGARH	V	N	363	N	220202109 03 00 03	01-SEP-25	30-SEP-25	60,41,75

DDO- 38005640 PRINCIPAL PRINCIPAL GIC KUMDAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5166	PITHORAGARH	V	N	318	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,22,11,00
5167	PITHORAGARH	V	N	318	N	220202109 03 00 03	01-SEP-25	30-SEP-25	67,16,05
5168	PITHORAGARH	V	N	318	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,63,40

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DDO- 38005642 PRINCIPAL PRINCIPAL GIC THARKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5169	PITHORAGARH	V	N	322	N	220202109 03 00 20	01-SEP-25	25-SEP-25	22,65

DDO- 38005643 PRINCIPAL PRINCIPAL GIC RAUDIPALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5170	PITHORAGARH	V	N	338	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,33,00
5171	PITHORAGARH	V	N	338	N	220202109 03 00 03	01-SEP-25	30-SEP-25	61,22,05
5172	PITHORAGARH	V	N	338	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,11,31,00

DDO- 38005645 PRINCIPAL PRINCIPAL GIC GAURANGCHAUD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5173	PITHORAGARH	V	N	138	N	220202109 03 00 25	01-SEP-25	06-SEP-25	21,95
5174	PITHORAGARH	V	N	167	N	220202109 03 00 03	01-SEP-25	08-SEP-25	86,02
5175	PITHORAGARH	V	N	225	N	220202109 03 00 22	01-SEP-25	16-SEP-25	1,17,00
5176	PITHORAGARH	V	N	232	N	220202109 03 00 20	01-SEP-25	16-SEP-25	1,17,00
5177	PITHORAGARH	V	N	356	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,14,31,43
5178	PITHORAGARH	V	N	356	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,43,67
5179	PITHORAGARH	V	N	356	N	220202109 03 00 03	01-SEP-25	30-SEP-25	62,87,29

DDO- 38005686 PRINCIPAL PRINCIPAL GIC TAUTANAULA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5180	PITHORAGARH	V	N	179	N	220202109 03 00 06	01-SEP-25	20-SEP-25	10,00
5181	PITHORAGARH	V	N	179	N	220202109 03 00 01	01-SEP-25	20-SEP-25	2,15,00
5182	PITHORAGARH	V	N	179	N	220202109 03 00 03	01-SEP-25	20-SEP-25	1,18,25
5183	PITHORAGARH	V	N	30	N	220202109 03 00 04	01-SEP-25	01-SEP-25	80,20
5184	PITHORAGARH	V	N	371	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,39,20
5185	PITHORAGARH	V	N	371	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,16,88,00
5186	PITHORAGARH	V	N	371	N	220202109 03 00 03	01-SEP-25	30-SEP-25	64,28,40

DDO- 38005689 PRINCIPAL PRINCIPAL GIC JHULAGHAT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5187	PITHORAGARH	V	N	315	N	220202109 03 00 01	01-SEP-25	30-SEP-25	73,07,00
5188	PITHORAGARH	V	N	315	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,48,50
5189	PITHORAGARH	V	N	315	N	220202109 03 00 03	01-SEP-25	30-SEP-25	40,18,85

DDO- 38005690 PRINCIPAL PRINCIPAL GIC BADAVE PITHORAGARH PITHORAGARH

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5190	PITHORAGARH	V	N	129	N	220202109 03 00 22	01-SEP-25	06-SEP-25	1,17,00
5191	PITHORAGARH	V	N	133	N	220202109 03 00 20	01-SEP-25	06-SEP-25	1,17,00
5192	PITHORAGARH	V	N	268	N	220202109 03 00 04	01-SEP-25	19-SEP-25	17,80
5193	PITHORAGARH	V	N	270	N	220202109 03 00 04	01-SEP-25	19-SEP-25	1,01,30
5194	PITHORAGARH	V	N	342	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,25,26,00
5195	PITHORAGARH	V	N	342	N	220202109 03 00 03	01-SEP-25	30-SEP-25	68,89,30
5196	PITHORAGARH	V	N	342	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,12,20

DDO- 38005691 PRINCIPAL PRINCIPAL GIC KAMLESWAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5197	PITHORAGARH	V	N	360	N	220202109 03 00 06	01-SEP-25	30-SEP-25	37,09
5198	PITHORAGARH	V	N	360	N	220202109 03 00 01	01-SEP-25	30-SEP-25	3,62,10
5199	PITHORAGARH	V	N	360	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,99,15
5200	PITHORAGARH	V	N	366	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,07,60
5201	PITHORAGARH	V	N	366	N	220202109 03 00 03	01-SEP-25	30-SEP-25	59,92,80
5202	PITHORAGARH	V	N	366	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,08,96,00

DDO- 38005692 PRINCIPAL PRINCIPAL GIC MAYALEKH PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5203	PITHORAGARH	V	N	373	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,05,77,00
5204	PITHORAGARH	V	N	373	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,87,80
5205	PITHORAGARH	V	N	373	N	220202109 03 00 03	01-SEP-25	30-SEP-25	58,17,35

DDO- 38005693 PRINCIPAL PRINCIPAL GIC MANLE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5206	PITHORAGARH	V	N	22	N	220202109 03 00 25	01-SEP-25	01-SEP-25	19,75
5207	PITHORAGARH	V	N	23	N	220202109 03 00 04	01-SEP-25	01-SEP-25	27,00
5208	PITHORAGARH	V	N	247	N	220202109 03 00 04	01-SEP-25	18-SEP-25	17,40
5209	PITHORAGARH	V	N	345	N	220202109 03 00 03	01-SEP-25	30-SEP-25	57,77,20
5210	PITHORAGARH	V	N	345	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,87,40
5211	PITHORAGARH	V	N	345	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,05,04,00

DDO- 38005694 PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5212	PITHORAGARH	V	N	325	N	220202109 03 00 25	01-SEP-25	25-SEP-25	21,66
5213	PITHORAGARH	V	N	357	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,27,46,00

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DDO- 38005694 PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5214	PITHORAGARH	V	N	357	N	220202109 03 00 03	01-SEP-25	30-SEP-25	70,10,30
5215	PITHORAGARH	V	N	357	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,70,80

DDO- 38005695 PRINCIPAL PRINCIPAL GIC DONBAS PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5216	PITHORAGARH	V	N	330	N	220202109 03 00 01	01-SEP-25	30-SEP-25	69,79,00
5217	PITHORAGARH	V	N	330	N	220202109 03 00 03	01-SEP-25	30-SEP-25	38,38,45
5218	PITHORAGARH	V	N	330	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,44,10

DDO- 38005696 PRINCIPAL PRINCIPAL GIC AATHGAONSHILING PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5219	PITHORAGARH	V	N	347	N	220202109 03 00 03	01-SEP-25	30-SEP-25	85,04,65
5220	PITHORAGARH	V	N	347	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,54,63,00
5221	PITHORAGARH	V	N	347	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,39,10

DDO- 38006470 HEADMASTER HEAD MASTER GHSS KHATIGAON PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5222	PITHORAGARH	V	N	165	N	220202109 03 00 04	01-SEP-25	08-SEP-25	37,10
5223	PITHORAGARH	V	N	325	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,44,70
5224	PITHORAGARH	V	N	325	N	220202109 03 00 01	01-SEP-25	30-SEP-25	39,96,00
5225	PITHORAGARH	V	N	325	N	220202109 03 00 03	01-SEP-25	30-SEP-25	21,97,80
5226	PITHORAGARH	V	N	9	N	220202109 03 00 25	01-SEP-25	01-SEP-25	1,36,46

DDO- 38006471 HEADMASTER HEAD MASTER GHSS KUMAYACHAURA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5227	PITHORAGARH	V	N	335	N	220202109 03 00 01	01-SEP-25	30-SEP-25	54,44,00
5228	PITHORAGARH	V	N	335	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,28,60
5229	PITHORAGARH	V	N	335	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,94,20

DDO- 38006474 HEADMASTER HEAD MASTER GHSS WASTE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5230	PITHORAGARH	V	N	214	N	220202109 03 00 20	01-SEP-25	12-SEP-25	1,17,00
5231	PITHORAGARH	V	N	220	N	220202109 03 00 22	01-SEP-25	12-SEP-25	1,17,00
5232	PITHORAGARH	V	N	322	N	220202109 03 00 03	01-SEP-25	30-SEP-25	47,63,55
5233	PITHORAGARH	V	N	322	N	220202109 03 00 01	01-SEP-25	30-SEP-25	86,61,00
5234	PITHORAGARH	V	N	322	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,98,90

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DDO- 38006475 HEADMASTER HEAD MASTER GHSS JAJURALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5235	PITHORAGARH	V	N	359	N	220202109 03 00 03	01-SEP-25	30-SEP-25	30,41,50
5236	PITHORAGARH	V	N	359	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,23,90
5237	PITHORAGARH	V	N	359	N	220202109 03 00 01	01-SEP-25	30-SEP-25	55,30,00

DDO- 38006476 HEADMASTER HEAD MASTER GHSS CHAMALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5238	PITHORAGARH	V	N	348	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,07,80
5239	PITHORAGARH	V	N	348	N	220202109 03 00 01	01-SEP-25	30-SEP-25	69,55,00
5240	PITHORAGARH	V	N	348	N	220202109 03 00 03	01-SEP-25	30-SEP-25	38,25,25

DDO- 38006477 HEADMASTER HEAD MASTER GHSS JHUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5241	PITHORAGARH	V	N	339	N	220202109 03 00 03	01-SEP-25	30-SEP-25	30,29,40
5242	PITHORAGARH	V	N	339	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,30,50
5243	PITHORAGARH	V	N	339	N	220202109 03 00 01	01-SEP-25	30-SEP-25	55,08,00

DDO- 38006478 HEADMASTER HEAD MASTER GHSS BIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5244	PITHORAGARH	V	N	113	N	220202109 03 00 01	01-SEP-25	01-SEP-25	68,95,00
5245	PITHORAGARH	V	N	113	N	220202109 03 00 03	01-SEP-25	01-SEP-25	37,92,25
5246	PITHORAGARH	V	N	113	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,87,00
5247	PITHORAGARH	V	N	329	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,87,00
5248	PITHORAGARH	V	N	329	N	220202109 03 00 01	01-SEP-25	30-SEP-25	68,95,00
5249	PITHORAGARH	V	N	329	N	220202109 03 00 03	01-SEP-25	30-SEP-25	37,92,25
5250	PITHORAGARH	V	N	85	N	220202109 03 00 08	01-SEP-25	03-SEP-25	2,01,50

DDO- 38006479 HEADMASTER HEAD MASTER GHSS NANIBHANAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5251	PITHORAGARH	V	N	117	N	220202109 03 00 08	01-SEP-25	04-SEP-25	2,01,50
5252	PITHORAGARH	V	N	353	N	220202109 03 00 01	01-SEP-25	30-SEP-25	42,20,00
5253	PITHORAGARH	V	N	353	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,93,50
5254	PITHORAGARH	V	N	353	N	220202109 03 00 03	01-SEP-25	30-SEP-25	23,21,00

DDO- 38006480 HEADMASTER HEAD MASTER GHSS HALDU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5255	PITHORAGARH	V	N	108	N	220202109 03 00 08	01-SEP-25	04-SEP-25	1,95,00

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DDO- 38006480 HEADMASTER HEAD MASTER GHSS HALDU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5256	PITHORAGARH	V	N	316	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,63,50
5257	PITHORAGARH	V	N	316	N	220202109 03 00 01	01-SEP-25	30-SEP-25	30,18,00
5258	PITHORAGARH	V	N	316	N	220202109 03 00 03	01-SEP-25	30-SEP-25	16,59,90

DDO- 38006482 HEADMASTER HEAS MATER GHSS BADALU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5259	PITHORAGARH	V	N	341	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,72,20
5260	PITHORAGARH	V	N	341	N	220202109 03 00 01	01-SEP-25	30-SEP-25	54,70,00
5261	PITHORAGARH	V	N	341	N	220202109 03 00 03	01-SEP-25	30-SEP-25	30,08,50

DDO- 38006510 HEADMASTER HEAD MASTER GHSS KWEETAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5262	PITHORAGARH	V	N	161	N	220202109 03 00 08	01-SEP-25	08-SEP-25	6,04,50

DDO- 38006511 HEADMASTER HEAD MASTER GHSS SIMALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5263	PITHORAGARH	V	N	352	N	220202109 03 00 03	01-SEP-25	30-SEP-25	24,49,70
5264	PITHORAGARH	V	N	352	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,22,00
5265	PITHORAGARH	V	N	352	N	220202109 03 00 01	01-SEP-25	30-SEP-25	44,54,00

DDO- 38006512 HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5266	PITHORAGARH	V	N	109	N	220202109 03 00 08	01-SEP-25	04-SEP-25	6,04,50
5267	PITHORAGARH	V	N	299	N	220202109 03 00 04	01-SEP-25	22-SEP-25	1,53,42
5268	PITHORAGARH	V	N	317	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,10,70
5269	PITHORAGARH	V	N	317	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,31,52,00
5270	PITHORAGARH	V	N	317	N	220202109 03 00 03	01-SEP-25	30-SEP-25	72,33,60

DDO- 38006513 HEADMASTER HEAD MASTER GHSS BHATEDI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5271	PITHORAGARH	V	N	288	N	220202109 03 00 08	01-SEP-25	20-SEP-25	5,85,00
5272	PITHORAGARH	V	N	331	N	220202109 03 00 01	01-SEP-25	30-SEP-25	95,94,00
5273	PITHORAGARH	V	N	331	N	220202109 03 00 03	01-SEP-25	30-SEP-25	52,76,70
5274	PITHORAGARH	V	N	331	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,36,00

DDO- 38006514 HEADMASTER HEAD MASTER GHSS PATHARKHANI PITHORAGARH PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5275	PITHORAGARH	V	N	367	N	220202109 03 00 01	01-SEP-25	30-SEP-25	69,93,00
5276	PITHORAGARH	V	N	367	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,89,70
5277	PITHORAGARH	V	N	367	N	220202109 03 00 03	01-SEP-25	30-SEP-25	38,46,15

DDO- 38006515 HEADMASTER HEAD MASTER GHSS SAIL PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5278	PITHORAGARH	V	N	127	N	220202109 03 00 08	01-SEP-25	06-SEP-25	5,85,00
5279	PITHORAGARH	V	N	320	N	220202109 03 00 03	01-SEP-25	30-SEP-25	33,79,20
5280	PITHORAGARH	V	N	320	N	220202109 03 00 01	01-SEP-25	30-SEP-25	61,44,00
5281	PITHORAGARH	V	N	320	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,48,50

DDO- 38006516 HEADMASTER HEAD MASTER GHSS SALLACHINGARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5282	PITHORAGARH	V	N	166	N	220202109 03 00 06	01-SEP-25	08-SEP-25	28,00
5283	PITHORAGARH	V	N	166	N	220202109 03 00 03	01-SEP-25	08-SEP-25	1,38,60
5284	PITHORAGARH	V	N	166	N	220202109 03 00 01	01-SEP-25	08-SEP-25	2,52,00

DDO- 38006518 HEADMASTER HEADMASTER GHSS CHAUKHAL KATIIYANI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5285	PITHORAGARH	V	N	361	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,74,80
5286	PITHORAGARH	V	N	361	N	220202109 03 00 03	01-SEP-25	30-SEP-25	26,49,90
5287	PITHORAGARH	V	N	361	N	220202109 03 00 01	01-SEP-25	30-SEP-25	48,18,00

DDO- 38006519 HEADMASTER HEADMASTER GHSS GADGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5288	PITHORAGARH	V	N	153	N	220202109 03 00 01	01-SEP-25	04-SEP-25	50,00,00
5289	PITHORAGARH	V	N	153	N	220202109 03 00 03	01-SEP-25	04-SEP-25	27,50,00
5290	PITHORAGARH	V	N	153	N	220202109 03 00 06	01-SEP-25	04-SEP-25	3,30,40
5291	PITHORAGARH	V	N	285	N	220202109 03 00 22	01-SEP-25	20-SEP-25	1,17,00
5292	PITHORAGARH	V	N	286	N	220202109 03 00 20	01-SEP-25	20-SEP-25	1,17,00
5293	PITHORAGARH	V	N	334	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,30,40
5294	PITHORAGARH	V	N	334	N	220202109 03 00 01	01-SEP-25	30-SEP-25	50,00,00
5295	PITHORAGARH	V	N	334	N	220202109 03 00 03	01-SEP-25	30-SEP-25	27,50,00

DDO- 38014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5296	PITHORAGARH	V	N	277	N	220202109 16 00 08	01-SEP-25	19-SEP-25	1,55,56,46
5297	PITHORAGARH	V	N	338	N	220202109 16 00 08	01-SEP-25	26-SEP-25	1,68,60,11
5298	PITHORAGARH	V	N	66	N	220202109 03 00 06	01-SEP-25	01-SEP-25	66,90
5299	PITHORAGARH	V	N	66	N	220202109 03 00 01	01-SEP-25	01-SEP-25	8,70,00
5300	PITHORAGARH	V	N	66	N	220202109 03 00 03	01-SEP-25	01-SEP-25	4,78,50
5301	PITHORAGARH	V	N	68	N	220202101 04 00 04	01-SEP-25	03-SEP-25	1,09,75
5302	PITHORAGARH	V	N	79	N	220202101 04 00 06	01-SEP-25	01-SEP-25	2,35,00
5303	PITHORAGARH	V	N	79	N	220202101 04 00 03	01-SEP-25	01-SEP-25	16,97,85
5304	PITHORAGARH	V	N	79	N	220202101 04 00 01	01-SEP-25	01-SEP-25	30,87,00
5305	PITHORAGARH	V	N	80	N	220202109 03 00 01	01-SEP-25	01-SEP-25	72,62,00
5306	PITHORAGARH	V	N	80	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,61,10
5307	PITHORAGARH	V	N	80	N	220202109 03 00 03	01-SEP-25	01-SEP-25	39,94,10
5308	PITHORAGARH	V	N	95	N	220202101 04 00 04	01-SEP-25	03-SEP-25	1,27,25

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5309	PITHORAGARH	V	N	130	N	220201101 04 00 06	01-SEP-25	02-SEP-25	79,42,50
5310	PITHORAGARH	V	N	130	N	220201101 04 00 01	01-SEP-25	02-SEP-25	11,71,81,00
5311	PITHORAGARH	V	N	130	N	220201101 04 00 03	01-SEP-25	02-SEP-25	6,44,49,55
5312	PITHORAGARH	V	N	140	N	220201101 04 00 06	01-SEP-25	03-SEP-25	73,30
5313	PITHORAGARH	V	N	140	N	220201101 04 00 01	01-SEP-25	03-SEP-25	2,77,17
5314	PITHORAGARH	V	N	140	N	220201101 04 00 03	01-SEP-25	03-SEP-25	1,22,25
5315	PITHORAGARH	V	N	147	N	220201101 04 00 06	01-SEP-25	03-SEP-25	72,40
5316	PITHORAGARH	V	N	147	N	220201101 04 00 01	01-SEP-25	03-SEP-25	2,74,23
5317	PITHORAGARH	V	N	147	N	220201101 04 00 03	01-SEP-25	03-SEP-25	1,21,13
5318	PITHORAGARH	V	N	180	N	220201101 04 00 06	01-SEP-25	22-SEP-25	40,60
5319	PITHORAGARH	V	N	180	N	220201101 04 00 01	01-SEP-25	22-SEP-25	7,43,00
5320	PITHORAGARH	V	N	180	N	220201101 04 00 03	01-SEP-25	22-SEP-25	4,08,65
5321	PITHORAGARH	V	N	181	N	220201101 04 00 01	01-SEP-25	22-SEP-25	11,09,00
5322	PITHORAGARH	V	N	181	N	220201101 04 00 06	01-SEP-25	22-SEP-25	73,30
5323	PITHORAGARH	V	N	181	N	220201101 04 00 03	01-SEP-25	22-SEP-25	6,09,95
5324	PITHORAGARH	V	N	72	N	220201104 05 00 01	01-SEP-25	01-SEP-25	18,52,00
5325	PITHORAGARH	V	N	72	N	220201104 05 00 03	01-SEP-25	01-SEP-25	10,18,60
5326	PITHORAGARH	V	N	72	N	220201104 05 00 06	01-SEP-25	01-SEP-25	1,25,90

DDO- 38014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH

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

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DDO- 38014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5327	PITHORAGARH	V	N	177	N	220203103 03 00 20	01-SEP-25	09-SEP-25	43,74
5328	PITHORAGARH	V	N	319	N	220203103 03 00 25	01-SEP-25	25-SEP-25	8,00
5329	PITHORAGARH	V	N	50	N	220203103 03 00 08	01-SEP-25	02-SEP-25	8,99,44
5330	PITHORAGARH	V	N	57	N	220203103 03 00 08	01-SEP-25	02-SEP-25	4,74,70
5331	PITHORAGARH	V	N	77	N	220203103 03 00 08	01-SEP-25	03-SEP-25	3,50,00
5332	PITHORAGARH	V	N	96	N	220203103 03 00 03	01-SEP-25	01-SEP-25	1,55,95,80
5333	PITHORAGARH	V	N	96	N	220203103 03 00 06	01-SEP-25	01-SEP-25	20,77,60
5334	PITHORAGARH	V	N	96	N	220203103 03 00 01	01-SEP-25	01-SEP-25	2,83,56,00

DDO- 38015070 PRINCIPAL PRINCIPAL GGIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5335	PITHORAGARH	V	N	149	N	220202109 03 00 03	01-SEP-25	04-SEP-25	57,15,05
5336	PITHORAGARH	V	N	149	N	220202109 03 00 01	01-SEP-25	04-SEP-25	1,03,91,00
5337	PITHORAGARH	V	N	149	N	220202109 03 00 06	01-SEP-25	04-SEP-25	7,19,40

DDO- 38015630 PRINCIPAL PRINCIPAL GIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5338	PITHORAGARH	V	N	6	N	220202109 15 00 08	01-SEP-25	01-SEP-25	10,10,00
5339	PITHORAGARH	V	N	69	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,24,72,00
5340	PITHORAGARH	V	N	69	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,11,85
5341	PITHORAGARH	V	N	69	N	220202109 03 00 03	01-SEP-25	01-SEP-25	68,59,60
5342	PITHORAGARH	V	N	99	N	220202109 15 00 07	01-SEP-25	01-SEP-25	50,00

DDO- 38015631 PRINCIPAL PRINCIPAL GIC KANDEKIROLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5343	PITHORAGARH	V	N	97	N	220202109 03 00 03	01-SEP-25	01-SEP-25	60,61,55
5344	PITHORAGARH	V	N	97	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,10,21,00
5345	PITHORAGARH	V	N	97	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,80,00

DDO- 38015633 PRINCIPAL PRINCIPAL GIC PARANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5346	PITHORAGARH	V	N	142	N	220202109 03 00 01	01-SEP-25	03-SEP-25	1,22,22,00
5347	PITHORAGARH	V	N	142	N	220202109 03 00 03	01-SEP-25	03-SEP-25	67,22,10
5348	PITHORAGARH	V	N	142	N	220202109 03 00 06	01-SEP-25	03-SEP-25	8,04,40

DDO- 38015634 PRINCIPAL PRINCIPAL GIC PURANTHAL BERINAG PITHORAGARH

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DDO- 38015634 PRINCIPAL PRINCIPAL GIC PURANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5349	PITHORAGARH	V	N	138	N	220202109 03 00 01	01-SEP-25	02-SEP-25	1,13,53,00
5350	PITHORAGARH	V	N	138	N	220202109 03 00 03	01-SEP-25	02-SEP-25	62,44,15
5351	PITHORAGARH	V	N	138	N	220202109 03 00 06	01-SEP-25	02-SEP-25	6,61,50

DDO- 38015635 PRINCIPAL PRINCIPAL GIC CHHADOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5352	PITHORAGARH	V	N	85	N	220202109 03 00 03	01-SEP-25	01-SEP-25	11,06,05
5353	PITHORAGARH	V	N	85	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,37,40
5354	PITHORAGARH	V	N	85	N	220202109 03 00 01	01-SEP-25	01-SEP-25	20,11,00

DDO- 38015636 PRINCIPAL PRINCIPAL GIC CHAUDMANYA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5355	PITHORAGARH	V	N	94	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,60,20
5356	PITHORAGARH	V	N	94	N	220202109 03 00 03	01-SEP-25	01-SEP-25	28,53,40
5357	PITHORAGARH	V	N	94	N	220202109 03 00 01	01-SEP-25	01-SEP-25	51,88,00

DDO- 38015637 PRINCIPAL PRINCIPAL GIC JABUKANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5358	PITHORAGARH	V	N	73	N	220202109 03 00 01	01-SEP-25	01-SEP-25	93,24,00
5359	PITHORAGARH	V	N	73	N	220202109 03 00 03	01-SEP-25	01-SEP-25	51,28,20
5360	PITHORAGARH	V	N	73	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,98,20
5361	PITHORAGARH	V	N	90	N	220202109 03 00 25	01-SEP-25	03-SEP-25	53,55

DDO- 38015663 PRINCIPAL PRINCIPAL GIC JHALTOLA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5362	PITHORAGARH	V	N	17	N	220202109 03 00 20	01-SEP-25	01-SEP-25	1,17,00
5363	PITHORAGARH	V	N	31	N	220202109 03 00 22	01-SEP-25	01-SEP-25	1,17,00
5364	PITHORAGARH	V	N	49	N	220202109 03 00 25	01-SEP-25	02-SEP-25	5,56,66
5365	PITHORAGARH	V	N	53	N	220202109 03 00 25	01-SEP-25	02-SEP-25	65,88
5366	PITHORAGARH	V	N	82	N	220202109 03 00 03	01-SEP-25	01-SEP-25	44,61,60
5367	PITHORAGARH	V	N	82	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,96,80
5368	PITHORAGARH	V	N	82	N	220202109 03 00 01	01-SEP-25	01-SEP-25	81,16,80

DDO- 38016465 HEADMASTER HEADMASTER GHSS PATALBHUVNESWAR BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5369	PITHORAGARH	V	N	78	N	220202109 03 00 03	01-SEP-25	01-SEP-25	19,91,55

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DDO- 38016465 HEADMASTER HEADMASTER GHSS PATALBHUVNESWAR BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5370	PITHORAGARH	V	N	78	N	220202109 03 00 01	01-SEP-25	01-SEP-25	36,21,00
5371	PITHORAGARH	V	N	78	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,59,20

DDO- 38016467 HEADMASTER HEADMASTER GHSS REETHARAITOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5372	PITHORAGARH	V	N	151	N	220202109 03 00 03	01-SEP-25	04-SEP-25	21,14,75
5373	PITHORAGARH	V	N	151	N	220202109 03 00 01	01-SEP-25	04-SEP-25	38,45,00
5374	PITHORAGARH	V	N	151	N	220202109 03 00 06	01-SEP-25	04-SEP-25	2,67,90

DDO- 38016468 HEADMASTER HEADMASTER GHSS CHAMACHAUD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5375	PITHORAGARH	V	N	90	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,88,70
5376	PITHORAGARH	V	N	90	N	220202109 03 00 03	01-SEP-25	01-SEP-25	14,27,80
5377	PITHORAGARH	V	N	90	N	220202109 03 00 01	01-SEP-25	01-SEP-25	25,96,00

DDO- 38016469 HEADMASTER HEAD MASTER GHSS SANGOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5378	PITHORAGARH	V	N	106	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,79,90
5379	PITHORAGARH	V	N	106	N	220202109 03 00 01	01-SEP-25	01-SEP-25	44,39,00
5380	PITHORAGARH	V	N	106	N	220202109 03 00 03	01-SEP-25	01-SEP-25	24,41,45
5381	PITHORAGARH	V	N	164	N	220202109 03 00 08	01-SEP-25	08-SEP-25	1,95,00

DDO- 38024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5382	PITHORAGARH	V	N	320	N	220202109 16 00 08	01-SEP-25	25-SEP-25	1,07,58,06
5383	PITHORAGARH	V	N	336	N	220202101 04 00 04	01-SEP-25	26-SEP-25	75,25
5384	PITHORAGARH	V	N	47	N	220202101 04 00 01	01-SEP-25	01-SEP-25	21,74,00
5385	PITHORAGARH	V	N	47	N	220202101 04 00 03	01-SEP-25	01-SEP-25	11,95,70
5386	PITHORAGARH	V	N	47	N	220202101 04 00 06	01-SEP-25	01-SEP-25	1,75,30
5387	PITHORAGARH	V	N	78	N	220202109 16 00 08	01-SEP-25	03-SEP-25	1,06,93,55

DDO- 38024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5388	PITHORAGARH	V	N	107	N	220201102 18 00 08	01-SEP-25	04-SEP-25	6,00,00
5389	PITHORAGARH	V	N	136	N	220201101 04 00 03	01-SEP-25	02-SEP-25	5,46,39,75
5390	PITHORAGARH	V	N	136	N	220201101 04 00 06	01-SEP-25	02-SEP-25	67,46,90

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DDO- 38024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5391	PITHORAGARH	V	N	136	N	220201101 04 00 01	01-SEP-25	02-SEP-25	9,93,54,20
5392	PITHORAGARH	V	N	283	N	220201101 04 00 25	01-SEP-25	20-SEP-25	8,90,74
5393	PITHORAGARH	V	N	50	N	220201104 05 00 01	01-SEP-25	01-SEP-25	14,29,00
5394	PITHORAGARH	V	N	50	N	220201104 05 00 03	01-SEP-25	01-SEP-25	7,85,95
5395	PITHORAGARH	V	N	50	N	220201104 05 00 06	01-SEP-25	01-SEP-25	1,23,70
5396	PITHORAGARH	V	N	56	N	220201101 04 00 25	01-SEP-25	02-SEP-25	14,68,33

DDO- 38024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATIO N & TRAINI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5397	PITHORAGARH	V	N	124	N	220280003 02 00 22	01-SEP-25	06-SEP-25	19,20
5398	PITHORAGARH	V	N	125	N	220280003 02 00 22	01-SEP-25	06-SEP-25	19,50
5399	PITHORAGARH	V	N	157	N	220280003 02 00 26	01-SEP-25	08-SEP-25	13,50
5400	PITHORAGARH	V	N	222	N	220280003 02 00 23	01-SEP-25	16-SEP-25	4,84,00
5401	PITHORAGARH	V	N	223	N	220280003 02 00 04	01-SEP-25	16-SEP-25	55,75
5402	PITHORAGARH	V	N	227	N	220280003 02 00 04	01-SEP-25	16-SEP-25	26,63
5403	PITHORAGARH	V	N	231	N	220280003 02 00 22	01-SEP-25	16-SEP-25	1,10,33
5404	PITHORAGARH	V	N	251	N	220280003 02 00 04	01-SEP-25	19-SEP-25	63,50
5405	PITHORAGARH	V	N	289	N	220280003 02 00 04	01-SEP-25	20-SEP-25	1,52,66
5406	PITHORAGARH	V	N	294	N	220280003 02 00 24	01-SEP-25	20-SEP-25	2,89,25
5407	PITHORAGARH	V	N	317	N	220202105 02 00 24	01-SEP-25	25-SEP-25	1,36,52
5408	PITHORAGARH	V	N	318	N	220280003 02 00 51	01-SEP-25	25-SEP-25	4,80,00
5409	PITHORAGARH	V	N	321	N	220202105 02 00 24	01-SEP-25	25-SEP-25	99,91
5410	PITHORAGARH	V	N	324	N	220202105 02 00 40	01-SEP-25	25-SEP-25	4,89,70
5411	PITHORAGARH	V	N	326	N	220280003 02 00 24	01-SEP-25	25-SEP-25	1,02,84
5412	PITHORAGARH	V	N	327	N	220280003 02 00 26	01-SEP-25	25-SEP-25	15,00
5413	PITHORAGARH	V	N	337	N	220280003 02 00 51	01-SEP-25	26-SEP-25	10,18,10
5414	PITHORAGARH	V	N	46	N	220202105 02 00 20	01-SEP-25	02-SEP-25	2,48,69
5415	PITHORAGARH	V	N	48	N	220280003 02 00 22	01-SEP-25	02-SEP-25	10,50
5416	PITHORAGARH	V	N	51	N	220280003 02 00 04	01-SEP-25	02-SEP-25	64,26
5417	PITHORAGARH	V	N	52	N	220280003 02 00 25	01-SEP-25	02-SEP-25	6,59,20
5418	PITHORAGARH	V	N	55	N	220280003 02 00 27	01-SEP-25	02-SEP-25	30,00
5419	PITHORAGARH	V	N	56	N	220280003 01 02 06	01-SEP-25	01-SEP-25	6,09,50
5420	PITHORAGARH	V	N	56	N	220280003 01 02 03	01-SEP-25	01-SEP-25	59,25,15
5421	PITHORAGARH	V	N	56	N	220280003 01 02 01	01-SEP-25	01-SEP-25	1,07,73,00
5422	PITHORAGARH	V	N	59	N	220280003 02 00 25	01-SEP-25	02-SEP-25	1,76,88
5423	PITHORAGARH	V	N	62	N	220280003 02 00 27	01-SEP-25	02-SEP-25	27,50

DDO- 38025075 PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH

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DDO- 38025075 PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5424	PITHORAGARH	V	N	332	N	220202109 03 00 20	01-SEP-25	26-SEP-25	16,48
5425	PITHORAGARH	V	N	340	N	220202109 03 00 25	01-SEP-25	29-SEP-25	72,84
5426	PITHORAGARH	V	N	59	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,07,40
5427	PITHORAGARH	V	N	59	N	220202109 03 00 01	01-SEP-25	01-SEP-25	72,46,60
5428	PITHORAGARH	V	N	59	N	220202109 03 00 03	01-SEP-25	01-SEP-25	39,83,10

DDO- 38025659 PRINCIPAL PRINCIPAL GIC DIDIHAT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5429	PITHORAGARH	V	N	48	N	220202109 03 00 03	01-SEP-25	01-SEP-25	33,20,90
5430	PITHORAGARH	V	N	48	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,16,80
5431	PITHORAGARH	V	N	48	N	220202109 03 00 01	01-SEP-25	01-SEP-25	60,38,00
5432	PITHORAGARH	V	N	58	N	220202109 03 00 25	01-SEP-25	02-SEP-25	46,69

DDO- 38025660 PRINCIPAL PRINCIPAL GIC CHAUBATI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5433	PITHORAGARH	V	N	49	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,03,90
5434	PITHORAGARH	V	N	49	N	220202109 03 00 03	01-SEP-25	01-SEP-25	59,10,30
5435	PITHORAGARH	V	N	49	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,07,46,00

DDO- 38025661 PRINCIPAL PRINCIPAL GIC JAURASI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5436	PITHORAGARH	V	N	58	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,80,51
5437	PITHORAGARH	V	N	58	N	220202109 03 00 03	01-SEP-25	01-SEP-25	33,25,65
5438	PITHORAGARH	V	N	58	N	220202109 03 00 01	01-SEP-25	01-SEP-25	60,46,65

DDO- 38025680 PRINCIPAL PRINCIPAL GIC SINGALI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5439	PITHORAGARH	V	N	57	N	220202109 03 00 03	01-SEP-25	01-SEP-25	37,70,25
5440	PITHORAGARH	V	N	57	N	220202109 03 00 01	01-SEP-25	01-SEP-25	68,55,00
5441	PITHORAGARH	V	N	57	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,16,30

DDO- 38025688 PRINCIPAL PRINCIPAL GIC GARKHA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5442	PITHORAGARH	V	N	55	N	220202109 03 00 01	01-SEP-25	01-SEP-25	70,14,00
5443	PITHORAGARH	V	N	55	N	220202109 03 00 03	01-SEP-25	01-SEP-25	38,57,70
5444	PITHORAGARH	V	N	55	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,52,20

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DDO- 38026484 HEADMASTER HEAD MASTER GHSS KAULI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5445	PITHORAGARH	V	N	51	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,32,00
5446	PITHORAGARH	V	N	51	N	220202109 03 00 03	01-SEP-25	01-SEP-25	16,56,05
5447	PITHORAGARH	V	N	51	N	220202109 03 00 01	01-SEP-25	01-SEP-25	30,11,00

DDO- 38026486 HEADMASTER HEAD MASTER GHSS HACHILA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5448	PITHORAGARH	V	N	126	N	220202109 03 00 08	01-SEP-25	06-SEP-25	5,85,00
5449	PITHORAGARH	V	N	287	N	220202109 03 00 25	01-SEP-25	20-SEP-25	28,10
5450	PITHORAGARH	V	N	52	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,24,30
5451	PITHORAGARH	V	N	52	N	220202109 03 00 01	01-SEP-25	01-SEP-25	81,30,40
5452	PITHORAGARH	V	N	52	N	220202109 03 00 03	01-SEP-25	01-SEP-25	44,68,20

DDO- 38026488 HEADMASTER HEAD MASTER GHSS DUNAKOT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5453	PITHORAGARH	V	N	47	N	220202109 03 00 08	01-SEP-25	02-SEP-25	5,85,00
5454	PITHORAGARH	V	N	54	N	220202109 03 00 01	01-SEP-25	01-SEP-25	30,82,00
5455	PITHORAGARH	V	N	54	N	220202109 03 00 03	01-SEP-25	01-SEP-25	16,95,10
5456	PITHORAGARH	V	N	54	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,03,30

DDO- 38026489 HEADMASTER HEAD MASTER GHSS LEGDHAR DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5457	PITHORAGARH	V	N	53	N	220202109 03 00 03	01-SEP-25	01-SEP-25	25,82,25
5458	PITHORAGARH	V	N	53	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,08,05
5459	PITHORAGARH	V	N	53	N	220202109 03 00 01	01-SEP-25	01-SEP-25	46,95,00

DDO- 38034572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GANAI GANGOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5460	PITHORAGARH	V	N	115	N	220203103 03 00 06	01-SEP-25	01-SEP-25	4,93,57
5461	PITHORAGARH	V	N	115	N	220203103 03 00 01	01-SEP-25	01-SEP-25	65,08,39
5462	PITHORAGARH	V	N	115	N	220203103 03 00 03	01-SEP-25	01-SEP-25	35,79,61
5463	PITHORAGARH	V	N	188	N	220203103 03 00 08	01-SEP-25	10-SEP-25	9,34,10
5464	PITHORAGARH	V	N	196	N	220203103 03 00 27	01-SEP-25	10-SEP-25	12,00
5465	PITHORAGARH	V	N	199	N	220203103 03 00 08	01-SEP-25	10-SEP-25	2,24,86
5466	PITHORAGARH	V	N	200	N	220203103 03 00 25	01-SEP-25	10-SEP-25	7,37
5467	PITHORAGARH	V	N	29	N	220203103 03 00 08	01-SEP-25	01-SEP-25	3,50,00
5468	PITHORAGARH	V	N	304	N	220203103 03 00 25	01-SEP-25	24-SEP-25	32,17

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DDO- 38035076 PRINCIPAL PRINCIPAL GGIC GANAI GANGOLI GANAIGANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5469	PITHORAGARH	V	N	83	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,40,90
5470	PITHORAGARH	V	N	83	N	220202109 03 00 01	01-SEP-25	01-SEP-25	66,05,00
5471	PITHORAGARH	V	N	83	N	220202109 03 00 03	01-SEP-25	01-SEP-25	36,30,55

DDO- 38035662 PRINCIPAL PRINCIPAL GIC KHAIROLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5472	PITHORAGARH	V	N	111	N	220202109 03 00 03	01-SEP-25	01-SEP-25	57,67,30
5473	PITHORAGARH	V	N	111	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,04,86,00
5474	PITHORAGARH	V	N	111	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,15,10

DDO- 38035664 PRINCIPAL PRINCIPAL GIC BANKOT GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5475	PITHORAGARH	V	N	86	N	220202109 03 00 03	01-SEP-25	01-SEP-25	38,28,00
5476	PITHORAGARH	V	N	86	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,70,10
5477	PITHORAGARH	V	N	86	N	220202109 03 00 01	01-SEP-25	01-SEP-25	69,64,80

DDO- 38035667 PRINCIPAL PRINCIPAL GIC SERAGHAT GANAI GANGOLI TITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5478	PITHORAGARH	V	N	11	N	220202109 03 00 11	01-SEP-25	01-SEP-25	24,00
5479	PITHORAGARH	V	N	252	N	220202109 03 00 04	01-SEP-25	19-SEP-25	69,50
5480	PITHORAGARH	V	N	63	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,01,00
5481	PITHORAGARH	V	N	63	N	220202109 03 00 03	01-SEP-25	01-SEP-25	32,90,10
5482	PITHORAGARH	V	N	63	N	220202109 03 00 01	01-SEP-25	01-SEP-25	59,42,00

DDO- 38035675 PRINCIPAL PRINCIPAL GIC GANAI GANGOLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5483	PITHORAGARH	V	N	81	N	220202109 03 00 01	01-SEP-25	01-SEP-25	60,28,00
5484	PITHORAGARH	V	N	81	N	220202109 03 00 03	01-SEP-25	01-SEP-25	33,15,40
5485	PITHORAGARH	V	N	81	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,19,00

DDO- 38036491 HEADMASTER HEAD MASTER GHSS BAJAD GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5486	PITHORAGARH	V	N	36	N	220202109 03 00 20	01-SEP-25	01-SEP-25	1,17,00
5487	PITHORAGARH	V	N	37	N	220202109 03 00 22	01-SEP-25	01-SEP-25	1,17,00
5488	PITHORAGARH	V	N	60	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,24,50
5489	PITHORAGARH	V	N	60	N	220202109 03 00 01	01-SEP-25	01-SEP-25	18,40,00

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DDO- 38036491 HEADMASTER HEAD MASTER GHSS BAJAD GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5490	PITHORAGARH	V	N	60	N	220202109 03 00 03	01-SEP-25	01-SEP-25	10,12,00

DDO- 38036501 HEADMASTER HEAD MASTER GHSS NAYAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5491	PITHORAGARH	V	N	195	N	220202109 03 00 08	01-SEP-25	10-SEP-25	5,85,00
5492	PITHORAGARH	V	N	34	N	220202109 03 00 22	01-SEP-25	01-SEP-25	1,17,00
5493	PITHORAGARH	V	N	92	N	220202109 03 00 03	01-SEP-25	01-SEP-25	26,25,70
5494	PITHORAGARH	V	N	92	N	220202109 03 00 01	01-SEP-25	01-SEP-25	47,74,00
5495	PITHORAGARH	V	N	92	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,22,50

DDO- 38036502 HEADMASTER HEAD MASTER GHSS GANDHINAGAR GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5496	PITHORAGARH	V	N	105	N	220202109 03 00 03	01-SEP-25	01-SEP-25	14,89,95
5497	PITHORAGARH	V	N	105	N	220202109 03 00 01	01-SEP-25	01-SEP-25	27,09,00
5498	PITHORAGARH	V	N	105	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,79,90
5499	PITHORAGARH	V	N	187	N	220202109 03 00 08	01-SEP-25	10-SEP-25	6,04,50

DDO- 38036503 HEADMASTER HEAD MASTER GHSS GWAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5500	PITHORAGARH	V	N	14	N	220202109 03 00 20	01-SEP-25	01-SEP-25	1,17,00
5501	PITHORAGARH	V	N	64	N	220202109 03 00 01	01-SEP-25	01-SEP-25	27,67,00
5502	PITHORAGARH	V	N	64	N	220202109 03 00 03	01-SEP-25	01-SEP-25	15,21,85
5503	PITHORAGARH	V	N	64	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,94,10

DDO- 38044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5504	PITHORAGARH	V	N	114	N	220202101 04 00 06	01-SEP-25	01-SEP-25	1,28,90
5505	PITHORAGARH	V	N	114	N	220202101 04 00 01	01-SEP-25	01-SEP-25	14,00,00
5506	PITHORAGARH	V	N	114	N	220202101 04 00 03	01-SEP-25	01-SEP-25	7,70,00
5507	PITHORAGARH	V	N	189	N	220202109 03 00 20	01-SEP-25	10-SEP-25	1,17,00
5508	PITHORAGARH	V	N	192	N	220202109 03 00 22	01-SEP-25	10-SEP-25	1,17,00
5509	PITHORAGARH	V	N	228	N	220202101 04 00 04	01-SEP-25	15-SEP-25	76,00
5510	PITHORAGARH	V	N	24	N	220202109 16 00 08	01-SEP-25	01-SEP-25	2,53,79,03
5511	PITHORAGARH	V	N	253	N	220202101 04 00 11	01-SEP-25	19-SEP-25	20,00
5512	PITHORAGARH	V	N	254	N	220202101 04 00 27	01-SEP-25	19-SEP-25	43,20
5513	PITHORAGARH	V	N	65	N	220202109 03 00 03	01-SEP-25	01-SEP-25	26,09,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5514	PITHORAGARH	V	N	65	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,65,10
5515	PITHORAGARH	V	N	65	N	220202109 03 00 01	01-SEP-25	01-SEP-25	47,45,00

DDO- 38044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5516	PITHORAGARH	V	N	100	N	220201101 04 00 25	01-SEP-25	04-SEP-25	7,55,86
5517	PITHORAGARH	V	N	101	N	220201101 04 00 25	01-SEP-25	04-SEP-25	4,76,31
5518	PITHORAGARH	V	N	159	N	220201101 04 00 25	01-SEP-25	08-SEP-25	31,29,42
5519	PITHORAGARH	V	N	173	N	220201104 05 00 04	01-SEP-25	09-SEP-25	56,50
5520	PITHORAGARH	V	N	175	N	220201101 04 00 20	01-SEP-25	09-SEP-25	47,70
5521	PITHORAGARH	V	N	176	N	220201104 05 00 04	01-SEP-25	09-SEP-25	37,63
5522	PITHORAGARH	V	N	3	N	220201102 18 00 08	01-SEP-25	01-SEP-25	4,00,00
5523	PITHORAGARH	V	N	45	N	220201101 04 00 03	01-SEP-25	01-SEP-25	7,41,74,10
5524	PITHORAGARH	V	N	45	N	220201101 04 00 01	01-SEP-25	01-SEP-25	13,48,62,00
5525	PITHORAGARH	V	N	45	N	220201101 04 00 06	01-SEP-25	01-SEP-25	1,09,64,50
5526	PITHORAGARH	V	N	46	N	220201104 05 00 03	01-SEP-25	01-SEP-25	8,27,20
5527	PITHORAGARH	V	N	46	N	220201104 05 00 06	01-SEP-25	01-SEP-25	1,50,40
5528	PITHORAGARH	V	N	46	N	220201104 05 00 01	01-SEP-25	01-SEP-25	15,04,00
5529	PITHORAGARH	V	N	96	N	220201101 04 00 25	01-SEP-25	04-SEP-25	16,23,88
5530	PITHORAGARH	V	N	97	N	220201101 04 00 25	01-SEP-25	04-SEP-25	14,52,86
5531	PITHORAGARH	V	N	98	N	220201101 04 00 25	01-SEP-25	04-SEP-25	13,12,85
5532	PITHORAGARH	V	N	99	N	220201101 04 00 25	01-SEP-25	04-SEP-25	12,24,60

DDO- 38044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BALUWAKOT DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5533	PITHORAGARH	V	N	224	N	220203107 07 00 45	01-SEP-25	15-SEP-25	30,30,00
5534	PITHORAGARH	V	N	248	N	220203103 03 00 42	01-SEP-25	19-SEP-25	82,26
5535	PITHORAGARH	V	N	249	N	220203103 03 00 42	01-SEP-25	19-SEP-25	1,02,22
5536	PITHORAGARH	V	N	250	N	220203103 03 00 22	01-SEP-25	19-SEP-25	59,46
5537	PITHORAGARH	V	N	44	N	220203103 03 00 03	01-SEP-25	01-SEP-25	57,38,70
5538	PITHORAGARH	V	N	44	N	220203103 03 00 06	01-SEP-25	01-SEP-25	8,67,00
5539	PITHORAGARH	V	N	44	N	220203103 03 00 01	01-SEP-25	01-SEP-25	1,04,54,00
5540	PITHORAGARH	V	N	70	N	220203103 03 00 08	01-SEP-25	03-SEP-25	5,32,32
5541	PITHORAGARH	V	N	87	N	220203103 03 00 08	01-SEP-25	03-SEP-25	8,99,44
5542	PITHORAGARH	V	N	92	N	220203103 03 00 08	01-SEP-25	03-SEP-25	3,50,00

DDO- 38045074 PRINCIPAL PRINCIPAL GGIC DHARCHULA PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5543	PITHORAGARH	V	N	43	N	220202109 03 00 03	01-SEP-25	01-SEP-25	55,52,25
5544	PITHORAGARH	V	N	43	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,00,95,00
5545	PITHORAGARH	V	N	43	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,73,60

DDO- 38045647 PRINCIPAL PRINCIPAL GIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5546	PITHORAGARH	V	N	42	N	220202109 03 00 03	01-SEP-25	01-SEP-25	51,59,55
5547	PITHORAGARH	V	N	42	N	220202109 03 00 01	01-SEP-25	01-SEP-25	93,81,00
5548	PITHORAGARH	V	N	42	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,50,50

DDO- 38045648 PRINCIPAL PRINCIPAL GIC KHET PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5549	PITHORAGARH	V	N	41	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,16,00
5550	PITHORAGARH	V	N	41	N	220202109 03 00 03	01-SEP-25	01-SEP-25	22,26,40
5551	PITHORAGARH	V	N	41	N	220202109 03 00 01	01-SEP-25	01-SEP-25	40,48,00

DDO- 38045649 PRINCIPAL PRINCIPAL GIC KHELA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5552	PITHORAGARH	V	N	40	N	220202109 03 00 03	01-SEP-25	01-SEP-25	15,91,15
5553	PITHORAGARH	V	N	40	N	220202109 03 00 01	01-SEP-25	01-SEP-25	28,93,00
5554	PITHORAGARH	V	N	40	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,67,80

DDO- 38045650 PRINCIPAL PRINCIPAL GIC BARAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5555	PITHORAGARH	V	N	335	N	220202109 03 00 25	01-SEP-25	26-SEP-25	16,00
5556	PITHORAGARH	V	N	39	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,78,00
5557	PITHORAGARH	V	N	39	N	220202109 03 00 03	01-SEP-25	01-SEP-25	23,51,25
5558	PITHORAGARH	V	N	39	N	220202109 03 00 01	01-SEP-25	01-SEP-25	42,75,00

DDO- 38045651 PRINCIPAL PRINCIPAL GIC BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5559	PITHORAGARH	V	N	341	N	220202109 03 00 25	01-SEP-25	29-SEP-25	2,16,47
5560	PITHORAGARH	V	N	38	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,99,50
5561	PITHORAGARH	V	N	38	N	220202109 03 00 03	01-SEP-25	01-SEP-25	29,54,60
5562	PITHORAGARH	V	N	38	N	220202109 03 00 01	01-SEP-25	01-SEP-25	53,72,00

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DDO- 38045652 PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5563	PITHORAGARH	V	N	139	N	220202109 03 00 01	01-SEP-25	02-SEP-25	83,97,00
5564	PITHORAGARH	V	N	139	N	220202109 03 00 03	01-SEP-25	02-SEP-25	46,18,35
5565	PITHORAGARH	V	N	139	N	220202109 03 00 06	01-SEP-25	02-SEP-25	6,41,40
5566	PITHORAGARH	V	N	264	N	220202109 03 00 22	01-SEP-25	19-SEP-25	1,16,80
5567	PITHORAGARH	V	N	282	N	220202109 03 00 20	01-SEP-25	19-SEP-25	1,17,00

DDO- 38045653 PRINCIPAL PRINCIPAL GIC MAKAMKAILASH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5568	PITHORAGARH	V	N	37	N	220202109 03 00 01	01-SEP-25	01-SEP-25	23,74,00
5569	PITHORAGARH	V	N	37	N	220202109 03 00 03	01-SEP-25	01-SEP-25	13,05,70
5570	PITHORAGARH	V	N	37	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,11,50

DDO- 38045654 PRINCIPAL PRINCIPAL GIC PANYAPAURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5571	PITHORAGARH	V	N	331	N	220202109 03 00 22	01-SEP-25	26-SEP-25	1,17,00
5572	PITHORAGARH	V	N	334	N	220202109 03 00 20	01-SEP-25	26-SEP-25	1,17,00
5573	PITHORAGARH	V	N	36	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,38,30
5574	PITHORAGARH	V	N	36	N	220202109 03 00 03	01-SEP-25	01-SEP-25	15,04,80
5575	PITHORAGARH	V	N	36	N	220202109 03 00 01	01-SEP-25	01-SEP-25	27,36,00

DDO- 38045655 PRINCIPAL PRINCIPAL GIC PANGU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5576	PITHORAGARH	V	N	35	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,60,10
5577	PITHORAGARH	V	N	35	N	220202109 03 00 01	01-SEP-25	01-SEP-25	28,90,00
5578	PITHORAGARH	V	N	35	N	220202109 03 00 03	01-SEP-25	01-SEP-25	15,89,50

DDO- 38045656 PRINCIPAL PRINCIPAL GIC RANTHI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5579	PITHORAGARH	V	N	34	N	220202109 03 00 01	01-SEP-25	01-SEP-25	19,84,00
5580	PITHORAGARH	V	N	34	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,75,60
5581	PITHORAGARH	V	N	34	N	220202109 03 00 03	01-SEP-25	01-SEP-25	10,91,20

DDO- 38045657 PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5582	PITHORAGARH	V	N	255	N	220202109 03 00 11	01-SEP-25	19-SEP-25	24,00
5583	PITHORAGARH	V	N	33	N	220202109 03 00 01	01-SEP-25	01-SEP-25	79,17,00

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DDO- 38045657 PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5584	PITHORAGARH	V	N	33	N	220202109 03 00 03	01-SEP-25	01-SEP-25	43,54,35
5585	PITHORAGARH	V	N	33	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,21,10

DDO- 38046477 HEADMASTER HEAD MASTER GHSS PANGLA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5586	PITHORAGARH	V	N	32	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,54,40
5587	PITHORAGARH	V	N	32	N	220202109 03 00 03	01-SEP-25	01-SEP-25	8,76,15
5588	PITHORAGARH	V	N	32	N	220202109 03 00 01	01-SEP-25	01-SEP-25	15,93,00

DDO- 38046478 HEADMASTER HEAD MASTER GHSS SYANKURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5589	PITHORAGARH	V	N	102	N	220202109 03 00 04	01-SEP-25	04-SEP-25	42,50
5590	PITHORAGARH	V	N	103	N	220202109 03 00 04	01-SEP-25	04-SEP-25	61,00
5591	PITHORAGARH	V	N	31	N	220202109 03 00 01	01-SEP-25	01-SEP-25	13,72,00
5592	PITHORAGARH	V	N	31	N	220202109 03 00 03	01-SEP-25	01-SEP-25	7,54,60
5593	PITHORAGARH	V	N	31	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,25,50
5594	PITHORAGARH	V	N	60	N	220202109 03 00 27	01-SEP-25	02-SEP-25	11,00

DDO- 38046479 HEADMASTER HEAD MASTER GHSS JAIKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5595	PITHORAGARH	V	N	30	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,69,40
5596	PITHORAGARH	V	N	30	N	220202109 03 00 03	01-SEP-25	01-SEP-25	11,67,65
5597	PITHORAGARH	V	N	30	N	220202109 03 00 01	01-SEP-25	01-SEP-25	21,23,00

DDO- 38046480 HEADMASTER HEAD MASTER GHSS JUMMA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5598	PITHORAGARH	V	N	256	N	220202109 03 00 11	01-SEP-25	19-SEP-25	24,00
5599	PITHORAGARH	V	N	257	N	220202109 03 00 25	01-SEP-25	19-SEP-25	23,19
5600	PITHORAGARH	V	N	29	N	220202109 03 00 01	01-SEP-25	01-SEP-25	16,65,00
5601	PITHORAGARH	V	N	29	N	220202109 03 00 03	01-SEP-25	01-SEP-25	9,15,75
5602	PITHORAGARH	V	N	29	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,59,40
5603	PITHORAGARH	V	N	342	N	220202109 03 00 08	01-SEP-25	29-SEP-25	1,95,00

DDO- 38046481 HEADMASTER HEAD MASTER GHSS LUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5604	PITHORAGARH	V	N	28	N	220202109 03 00 03	01-SEP-25	01-SEP-25	22,35,20

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DDO- 38046481 HEADMASTER HEAD MASTER GHSS LUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5605	PITHORAGARH	V	N	28	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,85,20
5606	PITHORAGARH	V	N	28	N	220202109 03 00 01	01-SEP-25	01-SEP-25	40,64,00

DDO- 38046482 HEADMASTER HEAD MASTER G.H.SS CHARCHUM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5607	PITHORAGARH	V	N	2	N	220202109 03 00 08	01-SEP-25	01-SEP-25	2,01,50
5608	PITHORAGARH	V	N	27	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,28,60
5609	PITHORAGARH	V	N	27	N	220202109 03 00 03	01-SEP-25	01-SEP-25	24,24,95
5610	PITHORAGARH	V	N	27	N	220202109 03 00 01	01-SEP-25	01-SEP-25	44,09,00

DDO- 38046483 HEADMASTER HEAD MASTER GHSS DAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5611	PITHORAGARH	V	N	26	N	220202109 03 00 06	01-SEP-25	01-SEP-25	33,50
5612	PITHORAGARH	V	N	26	N	220202109 03 00 01	01-SEP-25	01-SEP-25	3,01,00
5613	PITHORAGARH	V	N	26	N	220202109 03 00 03	01-SEP-25	01-SEP-25	1,65,55
5614	PITHORAGARH	V	N	66	N	220202109 03 00 08	01-SEP-25	03-SEP-25	1,95,00

DDO- 38046484 HEADMASTER GHSS KHELADHURA DHARCHULA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5615	PITHORAGARH	V	N	25	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,25,50
5616	PITHORAGARH	V	N	25	N	220202109 03 00 03	01-SEP-25	01-SEP-25	7,59,55
5617	PITHORAGARH	V	N	25	N	220202109 03 00 01	01-SEP-25	01-SEP-25	13,81,00
5618	PITHORAGARH	V	N	290	N	220202109 03 00 08	01-SEP-25	20-SEP-25	1,95,00

DDO- 38046490 HEADMASTER HEAD MASTER GHSS KHUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5619	PITHORAGARH	V	N	104	N	220202109 03 00 08	01-SEP-25	04-SEP-25	1,95,00
5620	PITHORAGARH	V	N	105	N	220202109 03 00 08	01-SEP-25	04-SEP-25	1,88,50
5621	PITHORAGARH	V	N	106	N	220202109 03 00 08	01-SEP-25	04-SEP-25	1,88,50
5622	PITHORAGARH	V	N	134	N	220202109 03 00 06	01-SEP-25	02-SEP-25	2,71,00
5623	PITHORAGARH	V	N	134	N	220202109 03 00 03	01-SEP-25	02-SEP-25	18,42,50
5624	PITHORAGARH	V	N	134	N	220202109 03 00 01	01-SEP-25	02-SEP-25	33,50,00

DDO- 38046526 HEADMASTER HEAD MASTER GHSS TIJAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5625	PITHORAGARH	V	N	24	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,40,50

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DDO- 38046526 HEADMASTER HEAD MASTER GHSS TIJAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5626	PITHORAGARH	V	N	24	N	220202109 03 00 03	01-SEP-25	01-SEP-25	9,08,60
5627	PITHORAGARH	V	N	24	N	220202109 03 00 01	01-SEP-25	01-SEP-25	16,52,00
5628	PITHORAGARH	V	N	61	N	220202109 03 00 08	01-SEP-25	02-SEP-25	1,95,00

DDO- 38046527 HEADMASTER HEAD MASTER GHSS GALATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5629	PITHORAGARH	V	N	1	N	220202109 03 00 08	01-SEP-25	01-SEP-25	1,95,00
5630	PITHORAGARH	V	N	23	N	220202109 03 00 01	01-SEP-25	01-SEP-25	21,95,00
5631	PITHORAGARH	V	N	23	N	220202109 03 00 03	01-SEP-25	01-SEP-25	12,07,25
5632	PITHORAGARH	V	N	23	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,76,50

DDO- 38054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5633	PITHORAGARH	V	N	129	N	220202109 03 00 01	01-SEP-25	02-SEP-25	13,13,00
5634	PITHORAGARH	V	N	129	N	220202109 03 00 06	01-SEP-25	02-SEP-25	1,07,50
5635	PITHORAGARH	V	N	129	N	220202109 03 00 03	01-SEP-25	02-SEP-25	7,22,15
5636	PITHORAGARH	V	N	132	N	220202101 04 00 06	01-SEP-25	02-SEP-25	1,65,30
5637	PITHORAGARH	V	N	132	N	220202101 04 00 03	01-SEP-25	02-SEP-25	11,84,70
5638	PITHORAGARH	V	N	132	N	220202101 04 00 01	01-SEP-25	02-SEP-25	21,54,00
5639	PITHORAGARH	V	N	135	N	220202109 03 00 03	01-SEP-25	02-SEP-25	9,76,80
5640	PITHORAGARH	V	N	135	N	220202109 03 00 01	01-SEP-25	02-SEP-25	17,76,00
5641	PITHORAGARH	V	N	135	N	220202109 03 00 06	01-SEP-25	02-SEP-25	1,48,10
5642	PITHORAGARH	V	N	140	N	220202109 16 00 08	01-SEP-25	06-SEP-25	4,52,82,27
5643	PITHORAGARH	V	N	141	N	220202109 03 00 06	01-SEP-25	03-SEP-25	1,32,36
5644	PITHORAGARH	V	N	141	N	220202109 03 00 01	01-SEP-25	03-SEP-25	18,22,13
5645	PITHORAGARH	V	N	141	N	220202109 03 00 03	01-SEP-25	03-SEP-25	10,02,17
5646	PITHORAGARH	V	N	176	N	220202109 03 00 03	01-SEP-25	19-SEP-25	1,28,66
5647	PITHORAGARH	V	N	176	N	220202109 03 00 01	01-SEP-25	19-SEP-25	2,33,93
5648	PITHORAGARH	V	N	176	N	220202109 03 00 06	01-SEP-25	19-SEP-25	19,28
5649	PITHORAGARH	V	N	201	N	220202101 04 00 22	01-SEP-25	11-SEP-25	6,50
5650	PITHORAGARH	V	N	236	N	220202101 04 00 20	01-SEP-25	18-SEP-25	5,00
5651	PITHORAGARH	V	N	237	N	220202109 03 00 20	01-SEP-25	18-SEP-25	1,16,70
5652	PITHORAGARH	V	N	275	N	220202109 03 00 22	01-SEP-25	19-SEP-25	1,17,00

DDO- 38054518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5653	PITHORAGARH	V	N	11	N	220201101 04 00 03	01-SEP-25	01-SEP-25	9,05,46,98
5654	PITHORAGARH	V	N	11	N	220201101 04 00 01	01-SEP-25	01-SEP-25	16,45,65,32
5655	PITHORAGARH	V	N	11	N	220201101 04 00 06	01-SEP-25	01-SEP-25	1,16,10,18
5656	PITHORAGARH	V	N	13	N	220201104 05 00 01	01-SEP-25	01-SEP-25	18,82,00
5657	PITHORAGARH	V	N	13	N	220201104 05 00 03	01-SEP-25	01-SEP-25	10,35,10
5658	PITHORAGARH	V	N	13	N	220201104 05 00 06	01-SEP-25	01-SEP-25	1,59,80
5659	PITHORAGARH	V	N	177	N	220201101 04 00 03	01-SEP-25	19-SEP-25	13,82,37
5660	PITHORAGARH	V	N	177	N	220201101 04 00 06	01-SEP-25	19-SEP-25	2,32,17
5661	PITHORAGARH	V	N	177	N	220201101 04 00 01	01-SEP-25	19-SEP-25	25,13,40
5662	PITHORAGARH	V	N	182	N	220201101 04 00 03	01-SEP-25	24-SEP-25	2,61,80
5663	PITHORAGARH	V	N	182	N	220201101 04 00 06	01-SEP-25	24-SEP-25	32,70
5664	PITHORAGARH	V	N	182	N	220201101 04 00 01	01-SEP-25	24-SEP-25	4,76,00
5665	PITHORAGARH	V	N	183	N	220201101 04 00 01	01-SEP-25	24-SEP-25	4,76,00
5666	PITHORAGARH	V	N	183	N	220201101 04 00 06	01-SEP-25	24-SEP-25	32,70
5667	PITHORAGARH	V	N	183	N	220201101 04 00 03	01-SEP-25	24-SEP-25	2,52,28
5668	PITHORAGARH	V	N	273	N	220201101 13 00 44	01-SEP-25	19-SEP-25	11,23,32
5669	PITHORAGARH	V	N	43	N	220201102 18 00 08	01-SEP-25	02-SEP-25	6,00,00

DDO- 38054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5670	PITHORAGARH	V	N	10	N	220203103 03 00 06	01-SEP-25	01-SEP-25	4,56,00
5671	PITHORAGARH	V	N	10	N	220203103 03 00 01	01-SEP-25	01-SEP-25	62,51,00
5672	PITHORAGARH	V	N	10	N	220203103 03 00 03	01-SEP-25	01-SEP-25	34,38,05
5673	PITHORAGARH	V	N	178	N	220203103 03 00 25	01-SEP-25	10-SEP-25	1,26,13
5674	PITHORAGARH	V	N	18	N	220203103 03 00 08	01-SEP-25	01-SEP-25	19,56,33
5675	PITHORAGARH	V	N	261	N	220203103 03 00 27	01-SEP-25	19-SEP-25	35,00
5676	PITHORAGARH	V	N	278	N	220203103 03 00 23	01-SEP-25	19-SEP-25	1,34,64
5677	PITHORAGARH	V	N	279	N	220203103 03 00 26	01-SEP-25	19-SEP-25	19,95,00
5678	PITHORAGARH	V	N	343	N	220203103 03 00 22	01-SEP-25	29-SEP-25	58,00
5679	PITHORAGARH	V	N	350	N	220203103 03 00 21	01-SEP-25	29-SEP-25	4,69,92

DDO- 38055077 PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5680	PITHORAGARH	V	N	21	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,46,50
5681	PITHORAGARH	V	N	21	N	220202109 03 00 01	01-SEP-25	01-SEP-25	84,50,00
5682	PITHORAGARH	V	N	21	N	220202109 03 00 03	01-SEP-25	01-SEP-25	46,47,50

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DDO- 38055665 PRINCIPAL PRINCIPAL GIC KHIRMANDE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5683	PITHORAGARH	V	N	15	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,38,95
5684	PITHORAGARH	V	N	15	N	220202109 03 00 03	01-SEP-25	01-SEP-25	33,71,50
5685	PITHORAGARH	V	N	15	N	220202109 03 00 01	01-SEP-25	01-SEP-25	61,30,00

DDO- 38055666 PRINCIPAL PRINCIPAL GIC SINLEKH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5686	PITHORAGARH	V	N	18	N	220202109 03 00 03	01-SEP-25	01-SEP-25	28,46,25
5687	PITHORAGARH	V	N	18	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,56,70
5688	PITHORAGARH	V	N	18	N	220202109 03 00 01	01-SEP-25	01-SEP-25	51,75,00

DDO- 38055668 PRINCIPAL PRINCIPAL GIC DAMDE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5689	PITHORAGARH	V	N	8	N	220202109 03 00 01	01-SEP-25	01-SEP-25	60,70,00
5690	PITHORAGARH	V	N	8	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,11,90
5691	PITHORAGARH	V	N	8	N	220202109 03 00 03	01-SEP-25	01-SEP-25	33,38,50

DDO- 38055669 PRINCIPAL PRINCIPAL GIC DOBALKHET GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5692	PITHORAGARH	V	N	19	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,00,20
5693	PITHORAGARH	V	N	19	N	220202109 03 00 03	01-SEP-25	01-SEP-25	34,03,95
5694	PITHORAGARH	V	N	19	N	220202109 03 00 01	01-SEP-25	01-SEP-25	61,93,60

DDO- 38055670 PRINCIPAL PRINCIPAL GIC DASHAITHAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5695	PITHORAGARH	V	N	14	N	220202109 03 00 01	01-SEP-25	01-SEP-25	56,05,00
5696	PITHORAGARH	V	N	14	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,57,80
5697	PITHORAGARH	V	N	14	N	220202109 03 00 03	01-SEP-25	01-SEP-25	30,99,25

DDO- 38055671 PRINCIPAL PRINCIPAL GIC DUOLA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5698	PITHORAGARH	V	N	20	N	220202109 03 00 03	01-SEP-25	01-SEP-25	33,65,45
5699	PITHORAGARH	V	N	20	N	220202109 03 00 01	01-SEP-25	01-SEP-25	61,19,00
5700	PITHORAGARH	V	N	20	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,18,40

DDO- 38055672 PRINCIPAL PRINCIPAL GIC CHAHAJ GANGOLIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5701	PITHORAGARH	V	N	22	N	220202109 03 00 03	01-SEP-25	01-SEP-25	44,25,85
5702	PITHORAGARH	V	N	22	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,89,00
5703	PITHORAGARH	V	N	22	N	220202109 03 00 01	01-SEP-25	01-SEP-25	80,47,00

DDO- 38055673 PRINCIPAL PRINCIPAL GIC CHAURPAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5704	PITHORAGARH	V	N	17	N	220202109 03 00 01	01-SEP-25	01-SEP-25	33,67,35
5705	PITHORAGARH	V	N	17	N	220202109 03 00 03	01-SEP-25	01-SEP-25	18,52,05
5706	PITHORAGARH	V	N	17	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,72,72

DDO- 38055674 PRINCIPAL PRINCIPAL GIC TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5707	PITHORAGARH	V	N	16	N	220202109 03 00 01	01-SEP-25	01-SEP-25	48,05,00
5708	PITHORAGARH	V	N	16	N	220202109 03 00 03	01-SEP-25	01-SEP-25	26,42,75
5709	PITHORAGARH	V	N	16	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,38,60
5710	PITHORAGARH	V	N	16	N	220202109 03 00 04	01-SEP-25	01-SEP-25	31,00
5711	PITHORAGARH	V	N	33	N	220202109 03 00 04	01-SEP-25	01-SEP-25	12,00
5712	PITHORAGARH	V	N	35	N	220202109 03 00 04	01-SEP-25	01-SEP-25	19,80
5713	PITHORAGARH	V	N	7	N	220202109 03 00 04	01-SEP-25	01-SEP-25	18,30

DDO- 38055676 PRINCIPAL PRINCIPAL GIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5714	PITHORAGARH	V	N	12	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,74,90
5715	PITHORAGARH	V	N	12	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,08,31,80
5716	PITHORAGARH	V	N	12	N	220202109 03 00 03	01-SEP-25	01-SEP-25	59,54,85

DDO- 38056006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5717	PITHORAGARH	V	N	131	N	220202109 07 00 08	01-SEP-25	06-SEP-25	49,80,00
5718	PITHORAGARH	V	N	136	N	220202109 07 00 08	01-SEP-25	06-SEP-25	4,03,00
5719	PITHORAGARH	V	N	163	N	220202109 07 00 01	01-SEP-25	06-SEP-25	31,12,00
5720	PITHORAGARH	V	N	163	N	220202109 07 00 03	01-SEP-25	06-SEP-25	17,11,60
5721	PITHORAGARH	V	N	163	N	220202109 07 00 06	01-SEP-25	06-SEP-25	1,73,20
5722	PITHORAGARH	V	N	179	N	220202109 07 00 25	01-SEP-25	10-SEP-25	1,68,27
5723	PITHORAGARH	V	N	180	N	220202109 07 00 25	01-SEP-25	10-SEP-25	6,96,92
5724	PITHORAGARH	V	N	194	N	220202109 07 00 24	01-SEP-25	10-SEP-25	11,33

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DDO- 38056006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5725	PITHORAGARH	V	N	202	N	220202109 07 00 21	01-SEP-25	11-SEP-25	4,55,00
5726	PITHORAGARH	V	N	203	N	220202109 07 00 24	01-SEP-25	11-SEP-25	17,36
5727	PITHORAGARH	V	N	204	N	220202109 07 00 21	01-SEP-25	11-SEP-25	4,99,90
5728	PITHORAGARH	V	N	205	N	220202109 07 00 44	01-SEP-25	11-SEP-25	4,50,00
5729	PITHORAGARH	V	N	206	N	220202109 07 00 20	01-SEP-25	11-SEP-25	2,48,40

DDO- 38056492 HEADMASTER HEAD MASTER GHSS BUNGALI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5730	PITHORAGARH	V	N	9	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,34,70
5731	PITHORAGARH	V	N	9	N	220202109 03 00 01	01-SEP-25	01-SEP-25	32,61,00
5732	PITHORAGARH	V	N	9	N	220202109 03 00 03	01-SEP-25	01-SEP-25	17,93,55

DDO- 38056493 HEADMASTER HEAD MASTER GHSS KOTHERA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5733	PITHORAGARH	V	N	7	N	220202109 03 00 01	01-SEP-25	01-SEP-25	59,81,00
5734	PITHORAGARH	V	N	7	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,70,20
5735	PITHORAGARH	V	N	7	N	220202109 03 00 03	01-SEP-25	01-SEP-25	32,89,55

DDO- 38056497 HEADMASTER HEAD MASTER GHSS TIMTA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5736	PITHORAGARH	V	N	4	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,02,40
5737	PITHORAGARH	V	N	4	N	220202109 03 00 01	01-SEP-25	01-SEP-25	45,73,00
5738	PITHORAGARH	V	N	4	N	220202109 03 00 03	01-SEP-25	01-SEP-25	25,15,15
5739	PITHORAGARH	V	N	44	N	220202109 03 00 27	01-SEP-25	02-SEP-25	11,00
5740	PITHORAGARH	V	N	45	N	220202109 03 00 22	01-SEP-25	02-SEP-25	36,30

DDO- 38056498 HEADMASTER HEAD MASTER GHSS BHULIGAON GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5741	PITHORAGARH	V	N	144	N	220202109 03 00 01	01-SEP-25	03-SEP-25	44,47,35
5742	PITHORAGARH	V	N	144	N	220202109 03 00 06	01-SEP-25	03-SEP-25	3,22,60
5743	PITHORAGARH	V	N	144	N	220202109 03 00 03	01-SEP-25	03-SEP-25	25,09,65
5744	PITHORAGARH	V	N	4	N	220202109 03 00 08	01-SEP-25	01-SEP-25	6,04,50

DDO- 38056499 HEADMASTER HEAD MASTER GHSS POKHARI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5745	PITHORAGARH	V	N	3	N	220202109 03 00 01	01-SEP-25	01-SEP-25	38,33,00

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DDO- 38056499 HEADMASTER HEAD MASTER GHSS POKHARI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5746	PITHORAGARH	V	N	3	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,72,60
5747	PITHORAGARH	V	N	3	N	220202109 03 00 03	01-SEP-25	01-SEP-25	21,08,15

DDO- 38056500 HEADMASTER HEAD MASTER GHSS PAWWADHAR GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5748	PITHORAGARH	V	N	2	N	220202109 03 00 01	01-SEP-25	01-SEP-25	36,61,00
5749	PITHORAGARH	V	N	2	N	220202109 03 00 03	01-SEP-25	01-SEP-25	20,13,55
5750	PITHORAGARH	V	N	2	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,56,30

DDO- 38057572 HEADMASTER HEAD MASTER GGHSS TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5751	PITHORAGARH	V	N	1	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,50,80
5752	PITHORAGARH	V	N	1	N	220202109 03 00 03	01-SEP-25	01-SEP-25	11,18,70
5753	PITHORAGARH	V	N	1	N	220202109 03 00 01	01-SEP-25	01-SEP-25	20,34,00

DDO- 38064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5754	PITHORAGARH	V	N	127	N	220202101 04 00 03	01-SEP-25	02-SEP-25	15,84,55
5755	PITHORAGARH	V	N	127	N	220202101 04 00 06	01-SEP-25	02-SEP-25	2,74,90
5756	PITHORAGARH	V	N	127	N	220202101 04 00 01	01-SEP-25	02-SEP-25	28,81,00
5757	PITHORAGARH	V	N	155	N	220202109 03 00 06	01-SEP-25	04-SEP-25	92,00
5758	PITHORAGARH	V	N	155	N	220202109 03 00 01	01-SEP-25	04-SEP-25	9,52,00
5759	PITHORAGARH	V	N	155	N	220202109 03 00 03	01-SEP-25	04-SEP-25	5,23,60
5760	PITHORAGARH	V	N	171	N	220202109 16 00 08	01-SEP-25	09-SEP-25	2,87,74,18
5761	PITHORAGARH	V	N	333	N	220202109 16 00 08	01-SEP-25	26-SEP-25	2,50,00

DDO- 38064518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5762	PITHORAGARH	V	N	126	N	220201104 05 00 01	01-SEP-25	02-SEP-25	16,54,00
5763	PITHORAGARH	V	N	126	N	220201104 05 00 06	01-SEP-25	02-SEP-25	1,76,00
5764	PITHORAGARH	V	N	126	N	220201104 05 00 03	01-SEP-25	02-SEP-25	9,09,70
5765	PITHORAGARH	V	N	133	N	220201101 04 00 01	01-SEP-25	02-SEP-25	11,58,61,24
5766	PITHORAGARH	V	N	133	N	220201101 04 00 06	01-SEP-25	02-SEP-25	96,46,27
5767	PITHORAGARH	V	N	133	N	220201101 04 00 03	01-SEP-25	02-SEP-25	6,37,40,41
5768	PITHORAGARH	V	N	150	N	220201101 13 00 44	01-SEP-25	08-SEP-25	92,27,46
5769	PITHORAGARH	V	N	171	N	220201101 04 00 01	01-SEP-25	11-SEP-25	9,51,13

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DDO- 38064518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5770	PITHORAGARH	V	N	171	N	220201101 04 00 06	01-SEP-25	11-SEP-25	91,08
5771	PITHORAGARH	V	N	190	N	220201102 18 00 08	01-SEP-25	10-SEP-25	9,16,13

DDO- 38064572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5772	PITHORAGARH	V	N	125	N	220203103 03 00 06	01-SEP-25	02-SEP-25	8,04,80
5773	PITHORAGARH	V	N	125	N	220203103 03 00 01	01-SEP-25	02-SEP-25	92,56,00
5774	PITHORAGARH	V	N	125	N	220203103 03 00 03	01-SEP-25	02-SEP-25	50,90,80
5775	PITHORAGARH	V	N	310	N	220203103 03 00 22	01-SEP-25	24-SEP-25	14,50
5776	PITHORAGARH	V	N	323	N	220203103 03 00 22	01-SEP-25	25-SEP-25	10,00
5777	PITHORAGARH	V	N	330	N	220203103 03 00 20	01-SEP-25	26-SEP-25	4,00
5778	PITHORAGARH	V	N	339	N	220203103 03 00 25	01-SEP-25	26-SEP-25	30,58
5779	PITHORAGARH	V	N	40	N	220203103 03 00 08	01-SEP-25	02-SEP-25	7,32,61
5780	PITHORAGARH	V	N	41	N	220203103 03 00 08	01-SEP-25	02-SEP-25	9,67,53
5781	PITHORAGARH	V	N	42	N	220203103 03 00 08	01-SEP-25	02-SEP-25	17,50,00

DDO- 38065080 PRINCIPAL PRINCIPAL GGIC NAMJALA MUNAYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5782	PITHORAGARH	V	N	124	N	220202109 03 00 06	01-SEP-25	02-SEP-25	2,17,50
5783	PITHORAGARH	V	N	124	N	220202109 03 00 03	01-SEP-25	02-SEP-25	13,08,45
5784	PITHORAGARH	V	N	124	N	220202109 03 00 01	01-SEP-25	02-SEP-25	23,79,00
5785	PITHORAGARH	V	N	5	N	220202109 03 00 27	01-SEP-25	01-SEP-25	11,00

DDO- 38065698 PRINCIPAL PRINCIPAL GIC UCHHETI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5786	PITHORAGARH	V	N	137	N	220202109 03 00 06	01-SEP-25	02-SEP-25	1,89,00
5787	PITHORAGARH	V	N	137	N	220202109 03 00 03	01-SEP-25	02-SEP-25	12,35,30
5788	PITHORAGARH	V	N	137	N	220202109 03 00 01	01-SEP-25	02-SEP-25	22,46,00

DDO- 38065701 PRINCIPAL PRINCIPAL GIC MADKOT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5789	PITHORAGARH	V	N	123	N	220202109 03 00 01	01-SEP-25	02-SEP-25	25,39,80
5790	PITHORAGARH	V	N	123	N	220202109 03 00 03	01-SEP-25	02-SEP-25	13,95,90
5791	PITHORAGARH	V	N	123	N	220202109 03 00 06	01-SEP-25	02-SEP-25	1,88,30

DDO- 38065702 PRINCIPAL PRINCIPAL GIC MAWANI DAWANI MUNSYARI PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5792	PITHORAGARH	V	N	122	N	220202109 03 00 03	01-SEP-25	02-SEP-25	25,25,05
5793	PITHORAGARH	V	N	122	N	220202109 03 00 01	01-SEP-25	02-SEP-25	45,91,00
5794	PITHORAGARH	V	N	122	N	220202109 03 00 06	01-SEP-25	02-SEP-25	3,41,50

DDO- 38065703 PRINCIPAL PRINCIPAL GIC MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5795	PITHORAGARH	V	N	121	N	220202109 03 00 03	01-SEP-25	02-SEP-25	46,60,15
5796	PITHORAGARH	V	N	121	N	220202109 03 00 01	01-SEP-25	02-SEP-25	84,73,00
5797	PITHORAGARH	V	N	121	N	220202109 03 00 06	01-SEP-25	02-SEP-25	6,57,60

DDO- 38065704 PRINCIPAL PRINCIPLE GIC SAINRANTHI, MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5798	PITHORAGARH	V	N	120	N	220202109 03 00 03	01-SEP-25	02-SEP-25	1,75,45
5799	PITHORAGARH	V	N	120	N	220202109 03 00 01	01-SEP-25	02-SEP-25	3,19,00
5800	PITHORAGARH	V	N	120	N	220202109 03 00 06	01-SEP-25	02-SEP-25	33,50

DDO- 38066528 HEADMASTER HEAD MASTER GHSS RANTHI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5801	PITHORAGARH	V	N	119	N	220202109 03 00 01	01-SEP-25	02-SEP-25	33,62,00
5802	PITHORAGARH	V	N	119	N	220202109 03 00 06	01-SEP-25	02-SEP-25	2,37,50
5803	PITHORAGARH	V	N	119	N	220202109 03 00 03	01-SEP-25	02-SEP-25	18,49,10
5804	PITHORAGARH	V	N	39	N	220202109 03 00 08	01-SEP-25	02-SEP-25	1,95,00

DDO- 38074576 PRINCIPAL DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5805	PITHORAGARH	V	N	103	N	220203103 03 00 03	01-SEP-25	01-SEP-25	27,69,98
5806	PITHORAGARH	V	N	103	N	220203103 03 00 01	01-SEP-25	01-SEP-25	50,56,32
5807	PITHORAGARH	V	N	103	N	220203103 03 00 06	01-SEP-25	01-SEP-25	3,49,10
5808	PITHORAGARH	V	N	112	N	220203103 03 00 08	01-SEP-25	04-SEP-25	11,86,76
5809	PITHORAGARH	V	N	113	N	220203103 03 00 08	01-SEP-25	04-SEP-25	7,00,00
5810	PITHORAGARH	V	N	142	N	220203103 03 00 04	01-SEP-25	08-SEP-25	91,31
5811	PITHORAGARH	V	N	143	N	220203103 03 00 04	01-SEP-25	08-SEP-25	41,70
5812	PITHORAGARH	V	N	144	N	220203103 03 00 10	01-SEP-25	08-SEP-25	58,55
5813	PITHORAGARH	V	N	149	N	220203103 03 00 25	01-SEP-25	08-SEP-25	81,40
5814	PITHORAGARH	V	N	165	N	220203103 03 00 03	01-SEP-25	08-SEP-25	31,05
5815	PITHORAGARH	V	N	165	N	220203103 03 00 06	01-SEP-25	08-SEP-25	3,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5816	PITHORAGARH	V	N	165	N	220203103 03 00 01	01-SEP-25	08-SEP-25	56,45
5817	PITHORAGARH	V	N	301	N	220203103 03 00 04	01-SEP-25	23-SEP-25	19,77
5818	PITHORAGARH	V	N	302	N	220203103 03 00 20	01-SEP-25	23-SEP-25	1,40,00
5819	PITHORAGARH	V	N	303	N	220203103 03 00 22	01-SEP-25	23-SEP-25	20,00
5820	PITHORAGARH	V	N	329	N	220203103 03 00 04	01-SEP-25	25-SEP-25	50,37

DDO- 38075071 PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5821	PITHORAGARH	V	N	109	N	220202109 03 00 03	01-SEP-25	01-SEP-25	34,62,25
5822	PITHORAGARH	V	N	109	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,44,10
5823	PITHORAGARH	V	N	109	N	220202109 03 00 01	01-SEP-25	01-SEP-25	62,95,00

DDO- 38075632 PRINCIPAL PRINCIPAL GIC PANKHU THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5824	PITHORAGARH	V	N	117	N	220202109 03 00 01	01-SEP-25	01-SEP-25	80,89,00
5825	PITHORAGARH	V	N	117	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,58,50
5826	PITHORAGARH	V	N	117	N	220202109 03 00 03	01-SEP-25	01-SEP-25	44,48,95

DDO- 38075658 PRINCIPAL PRINCIPAL GIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5827	PITHORAGARH	V	N	112	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,19,20
5828	PITHORAGARH	V	N	112	N	220202109 03 00 03	01-SEP-25	01-SEP-25	41,13,45
5829	PITHORAGARH	V	N	112	N	220202109 03 00 01	01-SEP-25	01-SEP-25	74,79,00
5830	PITHORAGARH	V	N	183	N	220202109 03 00 04	01-SEP-25	10-SEP-25	24,90
5831	PITHORAGARH	V	N	226	N	220202109 03 00 20	01-SEP-25	16-SEP-25	32,05
5832	PITHORAGARH	V	N	229	N	220202109 03 00 20	01-SEP-25	16-SEP-25	12,15

DDO- 38075679 PRINCIPAL PRINCIPAL GIC MUWANI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5833	PITHORAGARH	V	N	67	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,74,70
5834	PITHORAGARH	V	N	67	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,03,03,00
5835	PITHORAGARH	V	N	67	N	220202109 03 00 03	01-SEP-25	01-SEP-25	56,66,65

DDO- 38076464 HEADMASTER HEAD MASTER GHSS BHATIGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5836	PITHORAGARH	V	N	68	N	220202109 03 00 01	01-SEP-25	01-SEP-25	28,21,00

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DDO- 38076464 HEADMASTER HEAD MASTER GHSS BHATIGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5837	PITHORAGARH	V	N	68	N	220202109 03 00 03	01-SEP-25	01-SEP-25	15,51,55
5838	PITHORAGARH	V	N	68	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,74,30

DDO- 38076466 HEADMASTER HEAD MASTER GHSS PREMNAGAR THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5839	PITHORAGARH	V	N	102	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,62,60
5840	PITHORAGARH	V	N	102	N	220202109 03 00 03	01-SEP-25	01-SEP-25	38,89,05
5841	PITHORAGARH	V	N	102	N	220202109 03 00 01	01-SEP-25	01-SEP-25	70,71,00
5842	PITHORAGARH	V	N	146	N	220202109 03 00 08	01-SEP-25	08-SEP-25	5,85,00

DDO- 38076469 HEADMASTER HEAD MASTER GHSS AAMTHAL THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5843	PITHORAGARH	V	N	193	N	220202109 03 00 22	01-SEP-25	10-SEP-25	1,17,00
5844	PITHORAGARH	V	N	197	N	220202109 03 00 20	01-SEP-25	10-SEP-25	1,17,00
5845	PITHORAGARH	V	N	93	N	220202109 03 00 03	01-SEP-25	01-SEP-25	19,69,00
5846	PITHORAGARH	V	N	93	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,41,20
5847	PITHORAGARH	V	N	93	N	220202109 03 00 01	01-SEP-25	01-SEP-25	35,80,00

DDO- 38076482 HEADMASTER HEAD MASTER GHSS DHARAKOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5848	PITHORAGARH	V	N	104	N	220202109 03 00 01	01-SEP-25	01-SEP-25	41,68,00
5849	PITHORAGARH	V	N	104	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,75,30
5850	PITHORAGARH	V	N	104	N	220202109 03 00 03	01-SEP-25	01-SEP-25	22,92,40

DDO- 38076483 HEADMASTER HEAD MASTER GHSS DHASAD THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5851	PITHORAGARH	V	N	121	N	220202109 03 00 22	01-SEP-25	05-SEP-25	35,00
5852	PITHORAGARH	V	N	128	N	220202109 03 00 01	01-SEP-25	02-SEP-25	47,77,00
5853	PITHORAGARH	V	N	128	N	220202109 03 00 03	01-SEP-25	02-SEP-25	26,27,35
5854	PITHORAGARH	V	N	128	N	220202109 03 00 06	01-SEP-25	02-SEP-25	3,04,50
5855	PITHORAGARH	V	N	145	N	220202109 03 00 22	01-SEP-25	08-SEP-25	21,98
5856	PITHORAGARH	V	N	64	N	220202109 03 00 22	01-SEP-25	03-SEP-25	9,72
5857	PITHORAGARH	V	N	71	N	220202109 03 00 20	01-SEP-25	03-SEP-25	1,17,00
5858	PITHORAGARH	V	N	75	N	220202109 03 00 27	01-SEP-25	03-SEP-25	11,00
5859	PITHORAGARH	V	N	84	N	220202109 03 00 22	01-SEP-25	03-SEP-25	50,30

DDO- 38076485 HEADMASTER HEAD MASTER GHSS MASMOLI THAL PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5860	PITHORAGARH	V	N	238	N	220202109 03 00 27	01-SEP-25	18-SEP-25	11,00
5861	PITHORAGARH	V	N	244	N	220202109 03 00 22	01-SEP-25	18-SEP-25	1,17,00
5862	PITHORAGARH	V	N	245	N	220202109 03 00 11	01-SEP-25	18-SEP-25	24,00
5863	PITHORAGARH	V	N	246	N	220202109 03 00 20	01-SEP-25	18-SEP-25	1,17,00
5864	PITHORAGARH	V	N	70	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,25,20
5865	PITHORAGARH	V	N	70	N	220202109 03 00 01	01-SEP-25	01-SEP-25	50,51,00
5866	PITHORAGARH	V	N	70	N	220202109 03 00 03	01-SEP-25	01-SEP-25	27,78,05

DDO- 38076487 HEADMASTER HEAD MASTER GHSS SAUGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5867	PITHORAGARH	V	N	122	N	220202109 03 00 22	01-SEP-25	05-SEP-25	63,30
5868	PITHORAGARH	V	N	123	N	220202109 03 00 22	01-SEP-25	05-SEP-25	35,00
5869	PITHORAGARH	V	N	148	N	220202109 03 00 20	01-SEP-25	08-SEP-25	1,17,00
5870	PITHORAGARH	V	N	77	N	220202109 03 00 03	01-SEP-25	01-SEP-25	22,63,80
5871	PITHORAGARH	V	N	77	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,60,80
5872	PITHORAGARH	V	N	77	N	220202109 03 00 01	01-SEP-25	01-SEP-25	41,16,00
5873	PITHORAGARH	V	N	93	N	220202109 03 00 27	01-SEP-25	03-SEP-25	11,00

DDO- 38084578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5874	PITHORAGARH	V	N	145	N	220203103 03 00 01	01-SEP-25	03-SEP-25	1,37,83,00
5875	PITHORAGARH	V	N	145	N	220203103 03 00 03	01-SEP-25	03-SEP-25	75,80,65
5876	PITHORAGARH	V	N	145	N	220203103 03 00 06	01-SEP-25	03-SEP-25	11,13,30
5877	PITHORAGARH	V	N	242	N	220203107 07 00 45	01-SEP-25	18-SEP-25	36,30,00
5878	PITHORAGARH	V	N	305	N	220203103 03 00 04	01-SEP-25	24-SEP-25	20,00
5879	PITHORAGARH	V	N	306	N	220203103 03 00 26	01-SEP-25	24-SEP-25	1,49,12
5880	PITHORAGARH	V	N	307	N	220203103 03 00 27	01-SEP-25	24-SEP-25	21,60
5881	PITHORAGARH	V	N	313	N	220203103 03 00 04	01-SEP-25	24-SEP-25	45,00
5882	PITHORAGARH	V	N	314	N	220203103 03 00 20	01-SEP-25	24-SEP-25	1,39,50
5883	PITHORAGARH	V	N	344	N	220203103 03 00 21	01-SEP-25	29-SEP-25	1,50,00
5884	PITHORAGARH	V	N	345	N	220203103 03 00 25	01-SEP-25	29-SEP-25	61,32
5885	PITHORAGARH	V	N	346	N	220203103 03 00 21	01-SEP-25	29-SEP-25	2,70,00
5886	PITHORAGARH	V	N	349	N	220203103 03 00 26	01-SEP-25	29-SEP-25	1,60,00
5887	PITHORAGARH	V	N	67	N	220203103 03 00 08	01-SEP-25	03-SEP-25	7,00,00
5888	PITHORAGARH	V	N	69	N	220203103 03 00 08	01-SEP-25	03-SEP-25	29,72,37

DDO- 38085685 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR ASKOT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5889	PITHORAGARH	V	N	240	N	220202109 03 00 04	01-SEP-25	18-SEP-25	45,00
5890	PITHORAGARH	V	N	292	N	220202109 03 00 27	01-SEP-25	20-SEP-25	25,00
5891	PITHORAGARH	V	N	308	N	220202109 03 00 25	01-SEP-25	24-SEP-25	13,55
5892	PITHORAGARH	V	N	312	N	220202109 03 00 25	01-SEP-25	24-SEP-25	1,80
5893	PITHORAGARH	V	N	61	N	220202109 03 00 01	01-SEP-25	01-SEP-25	93,37,60
5894	PITHORAGARH	V	N	61	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,88,10
5895	PITHORAGARH	V	N	61	N	220202109 03 00 03	01-SEP-25	01-SEP-25	51,33,15

DDO- 38085687 PRINCIPAL PRINCIPAL GIC ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5896	PITHORAGARH	V	N	116	N	220202109 03 00 03	01-SEP-25	01-SEP-25	54,10,90
5897	PITHORAGARH	V	N	116	N	220202109 03 00 01	01-SEP-25	01-SEP-25	98,38,00
5898	PITHORAGARH	V	N	116	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,42,25

DDO- 38086504 HEADMASTER HEAD MASTER GHSS BAGDIHAT ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5899	PITHORAGARH	V	N	110	N	220202109 03 00 22	01-SEP-25	04-SEP-25	1,16,70
5900	PITHORAGARH	V	N	111	N	220202109 03 00 08	01-SEP-25	04-SEP-25	5,85,00
5901	PITHORAGARH	V	N	87	N	220202109 03 00 03	01-SEP-25	01-SEP-25	22,30,80
5902	PITHORAGARH	V	N	87	N	220202109 03 00 01	01-SEP-25	01-SEP-25	40,56,00
5903	PITHORAGARH	V	N	87	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,42,50

DDO- 38086506 HEADMASTER HEAD MASTER GHSS SILAUNI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5904	PITHORAGARH	V	N	108	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,24,00
5905	PITHORAGARH	V	N	108	N	220202109 03 00 01	01-SEP-25	01-SEP-25	42,58,00
5906	PITHORAGARH	V	N	108	N	220202109 03 00 03	01-SEP-25	01-SEP-25	23,41,90
5907	PITHORAGARH	V	N	12	N	220202109 03 00 25	01-SEP-25	01-SEP-25	10,03
5908	PITHORAGARH	V	N	15	N	220202109 03 00 27	01-SEP-25	01-SEP-25	11,00

DDO- 38095699 PRINCIPAL PRINCIPAL GIC BANSBAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5909	PITHORAGARH	V	N	168	N	220202109 03 00 03	01-SEP-25	09-SEP-25	2,77,75
5910	PITHORAGARH	V	N	168	N	220202109 03 00 06	01-SEP-25	09-SEP-25	48,50
5911	PITHORAGARH	V	N	168	N	220202109 03 00 01	01-SEP-25	09-SEP-25	5,05,00
5912	PITHORAGARH	V	N	169	N	220202109 03 00 03	01-SEP-25	10-SEP-25	3,08,05

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DDO- 38095699 PRINCIPAL PRINCIPAL GIC BANSBAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5913	PITHORAGARH	V	N	169	N	220202109 03 00 06	01-SEP-25	10-SEP-25	48,50
5914	PITHORAGARH	V	N	169	N	220202109 03 00 01	01-SEP-25	10-SEP-25	5,05,00
5915	PITHORAGARH	V	N	170	N	220202109 03 00 06	01-SEP-25	10-SEP-25	48,50
5916	PITHORAGARH	V	N	170	N	220202109 03 00 01	01-SEP-25	10-SEP-25	5,20,00
5917	PITHORAGARH	V	N	170	N	220202109 03 00 03	01-SEP-25	10-SEP-25	2,86,00
5918	PITHORAGARH	V	N	74	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,44,50
5919	PITHORAGARH	V	N	74	N	220202109 03 00 01	01-SEP-25	01-SEP-25	52,98,00
5920	PITHORAGARH	V	N	74	N	220202109 03 00 03	01-SEP-25	01-SEP-25	29,13,90

DDO- 38095700 PRINCIPAL GIC KOTAPANDRAPALA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5921	PITHORAGARH	V	N	128	N	220202109 03 00 25	01-SEP-25	06-SEP-25	15,21
5922	PITHORAGARH	V	N	141	N	220202109 03 00 04	01-SEP-25	06-SEP-25	21,60
5923	PITHORAGARH	V	N	89	N	220202109 03 00 01	01-SEP-25	01-SEP-25	25,78,00
5924	PITHORAGARH	V	N	89	N	220202109 03 00 03	01-SEP-25	01-SEP-25	14,17,90
5925	PITHORAGARH	V	N	89	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,38,90

DDO- 38095704 PRINCIPAL PRINCIPAL GIC DOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5926	PITHORAGARH	V	N	100	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,25,50
5927	PITHORAGARH	V	N	100	N	220202109 03 00 01	01-SEP-25	01-SEP-25	58,05,00
5928	PITHORAGARH	V	N	100	N	220202109 03 00 03	01-SEP-25	01-SEP-25	31,92,75

DDO- 38095705 PRINCIPAL PRINCIPAL GIC TEZAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5929	PITHORAGARH	V	N	185	N	220202109 03 00 25	01-SEP-25	10-SEP-25	3,79
5930	PITHORAGARH	V	N	235	N	220202109 03 00 11	01-SEP-25	17-SEP-25	48,00
5931	PITHORAGARH	V	N	81	N	220202109 03 00 27	01-SEP-25	03-SEP-25	11,00
5932	PITHORAGARH	V	N	98	N	220202109 03 00 03	01-SEP-25	01-SEP-25	27,26,35
5933	PITHORAGARH	V	N	98	N	220202109 03 00 01	01-SEP-25	01-SEP-25	49,57,00
5934	PITHORAGARH	V	N	98	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,01,10

DDO- 38095706 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5935	PITHORAGARH	V	N	95	N	220202109 03 00 03	01-SEP-25	01-SEP-25	32,47,20
5936	PITHORAGARH	V	N	95	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,76,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5937	PITHORAGARH	V	N	95	N	220202109 03 00 01	01-SEP-25	01-SEP-25	59,04,00

DDO- 38096489 HEADMASTER GHSS KOTAKHARIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5938	PITHORAGARH	V	N	134	N	220202109 03 00 27	01-SEP-25	06-SEP-25	11,00
5939	PITHORAGARH	V	N	174	N	220202109 03 00 08	01-SEP-25	09-SEP-25	2,01,50
5940	PITHORAGARH	V	N	184	N	220202109 03 00 25	01-SEP-25	10-SEP-25	18,91
5941	PITHORAGARH	V	N	75	N	220202109 03 00 03	01-SEP-25	01-SEP-25	5,65,40
5942	PITHORAGARH	V	N	75	N	220202109 03 00 06	01-SEP-25	01-SEP-25	92,00
5943	PITHORAGARH	V	N	75	N	220202109 03 00 01	01-SEP-25	01-SEP-25	10,28,00

DDO- 38096520 HEADMASTER GHSS DHAMIGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5944	PITHORAGARH	V	N	172	N	220202109 03 00 03	01-SEP-25	12-SEP-25	6,86,95
5945	PITHORAGARH	V	N	172	N	220202109 03 00 06	01-SEP-25	12-SEP-25	1,20,00
5946	PITHORAGARH	V	N	172	N	220202109 03 00 01	01-SEP-25	12-SEP-25	12,49,00

DDO- 38096521 HEADMASTER LT.SHRI PRUSHOTAM JOSHI GHSS KHATEDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5947	PITHORAGARH	V	N	88	N	220202109 03 00 01	01-SEP-25	01-SEP-25	12,10,00
5948	PITHORAGARH	V	N	88	N	220202109 03 00 06	01-SEP-25	01-SEP-25	79,90
5949	PITHORAGARH	V	N	88	N	220202109 03 00 03	01-SEP-25	01-SEP-25	6,65,50

DDO- 38096522 HEADMASTER GHSS MALLA BHAINKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5950	PITHORAGARH	V	N	84	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,76,50
5951	PITHORAGARH	V	N	84	N	220202109 03 00 01	01-SEP-25	01-SEP-25	18,01,00
5952	PITHORAGARH	V	N	84	N	220202109 03 00 03	01-SEP-25	01-SEP-25	9,90,55

DDO- 38096523 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5953	PITHORAGARH	V	N	27	N	220202109 03 00 04	01-SEP-25	01-SEP-25	51,20
5954	PITHORAGARH	V	N	32	N	220202109 03 00 25	01-SEP-25	01-SEP-25	45,98
5955	PITHORAGARH	V	N	72	N	220202109 03 00 08	01-SEP-25	03-SEP-25	6,04,50
5956	PITHORAGARH	V	N	76	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,53,00
5957	PITHORAGARH	V	N	76	N	220202109 03 00 01	01-SEP-25	01-SEP-25	29,65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5958	PITHORAGARH	V	N	76	N	220202109 03 00 03	01-SEP-25	01-SEP-25	16,30,75

DDO- 38096524 PRINCIPAL ELMANTRY EDU PITHARAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5959	PITHORAGARH	V	N	110	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,04,50
5960	PITHORAGARH	V	N	110	N	220202109 03 00 01	01-SEP-25	01-SEP-25	22,92,00
5961	PITHORAGARH	V	N	110	N	220202109 03 00 03	01-SEP-25	01-SEP-25	12,60,60

DDO- 38104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5962	PITHORAGARH	V	N	211	N	220202109 16 00 08	01-SEP-25	12-SEP-25	1,75,80,66
5963	PITHORAGARH	V	N	348	N	220202109 16 00 08	01-SEP-25	29-SEP-25	1,80,00,00
5964	PITHORAGARH	V	N	370	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,87,00
5965	PITHORAGARH	V	N	370	N	220202101 04 00 01	01-SEP-25	30-SEP-25	30,67,00
5966	PITHORAGARH	V	N	370	N	220202101 04 00 03	01-SEP-25	30-SEP-25	16,86,85

DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5967	PITHORAGARH	V	N	156	N	220201101 04 00 06	01-SEP-25	04-SEP-25	2,49
5968	PITHORAGARH	V	N	156	N	220201101 04 00 03	01-SEP-25	04-SEP-25	1,14,68
5969	PITHORAGARH	V	N	156	N	220201101 04 00 01	01-SEP-25	04-SEP-25	1,18,99
5970	PITHORAGARH	V	N	184	N	220201101 04 00 03	01-SEP-25	25-SEP-25	1,70,52
5971	PITHORAGARH	V	N	185	N	220201101 04 00 03	01-SEP-25	25-SEP-25	48,12
5972	PITHORAGARH	V	N	186	N	220201101 04 00 03	01-SEP-25	25-SEP-25	73,92
5973	PITHORAGARH	V	N	186	N	220201101 04 00 01	01-SEP-25	25-SEP-25	1,76,00
5974	PITHORAGARH	V	N	187	N	220201101 04 00 03	01-SEP-25	25-SEP-25	99,12
5975	PITHORAGARH	V	N	230	N	220201102 18 00 08	01-SEP-25	16-SEP-25	6,00,00
5976	PITHORAGARH	V	N	323	N	220201101 04 00 06	01-SEP-25	30-SEP-25	99,15,20
5977	PITHORAGARH	V	N	323	N	220201101 04 00 01	01-SEP-25	30-SEP-25	12,26,76,20
5978	PITHORAGARH	V	N	323	N	220201101 04 00 03	01-SEP-25	30-SEP-25	6,76,89,60
5979	PITHORAGARH	V	N	372	N	220201104 05 00 06	01-SEP-25	30-SEP-25	2,32,00
5980	PITHORAGARH	V	N	372	N	220201104 05 00 01	01-SEP-25	30-SEP-25	22,27,00
5981	PITHORAGARH	V	N	372	N	220201104 05 00 03	01-SEP-25	30-SEP-25	12,52,35
5982	PITHORAGARH	V	N	65	N	220201104 05 00 25	01-SEP-25	03-SEP-25	11,94
5983	PITHORAGARH	V	N	82	N	220201101 04 00 25	01-SEP-25	03-SEP-25	53,36
5984	PITHORAGARH	V	N	83	N	220201101 04 00 25	01-SEP-25	03-SEP-25	86,12

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DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5985	PITHORAGARH	V	N	88	N	220201101 04 00 25	01-SEP-25	03-SEP-25	1,03,20
5986	PITHORAGARH	V	N	89	N	220201101 04 00 25	01-SEP-25	03-SEP-25	1,06,63
5987	PITHORAGARH	V	N	91	N	220201101 04 00 25	01-SEP-25	03-SEP-25	1,09,41
5988	PITHORAGARH	V	N	94	N	220201101 04 00 25	01-SEP-25	03-SEP-25	94,89

DDO- 38105078 PRINCIPAL PRINCIPAL GGIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5989	PITHORAGARH	V	N	362	N	220202109 03 00 01	01-SEP-25	30-SEP-25	88,23,00
5990	PITHORAGARH	V	N	362	N	220202109 03 00 03	01-SEP-25	30-SEP-25	48,52,65
5991	PITHORAGARH	V	N	362	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,50,50

DDO- 38105677 PRINCIPAL PRINCIPAL GIC KHWANKOT DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5992	PITHORAGARH	V	N	324	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,06,50
5993	PITHORAGARH	V	N	324	N	220202109 03 00 03	01-SEP-25	30-SEP-25	6,97,40
5994	PITHORAGARH	V	N	324	N	220202109 03 00 01	01-SEP-25	30-SEP-25	12,68,00
5995	PITHORAGARH	V	N	358	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,68,50
5996	PITHORAGARH	V	N	358	N	220202109 03 00 01	01-SEP-25	30-SEP-25	33,51,00
5997	PITHORAGARH	V	N	358	N	220202109 03 00 03	01-SEP-25	30-SEP-25	18,43,05

DDO- 38105678 PRINCIPAL PRINCIPAL GIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5998	PITHORAGARH	V	N	154	N	220202109 03 00 01	01-SEP-25	04-SEP-25	69,08

DDO- 38105681 PRINCIPAL PRINCIPAL GIC PIPALI DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5999	PITHORAGARH	V	N	333	N	220202109 03 00 03	01-SEP-25	30-SEP-25	25,96,83
6000	PITHORAGARH	V	N	333	N	220202109 03 00 01	01-SEP-25	30-SEP-25	47,21,50
6001	PITHORAGARH	V	N	333	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,10,55

DDO- 38105682 PRINCIPAL PRINCIPAL GIC RASAIPATA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6002	PITHORAGARH	V	N	167	N	220202109 03 00 25	01-SEP-25	08-SEP-25	55,76
6003	PITHORAGARH	V	N	168	N	220202109 03 00 25	01-SEP-25	08-SEP-25	21,64

DDO- 38105683 PRINCIPAL PRINCIPAL GIC CHHADANDEV PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6004	PITHORAGARH	V	N	321	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,26,90
6005	PITHORAGARH	V	N	321	N	220202109 03 00 03	01-SEP-25	30-SEP-25	37,68,60
6006	PITHORAGARH	V	N	321	N	220202109 03 00 01	01-SEP-25	30-SEP-25	68,52,00

DDO- 38105684 PRINCIPAL PRINCIPAL GIC DEVALTHAL DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6007	PITHORAGARH	V	N	143	N	220202109 03 00 01	01-SEP-25	03-SEP-25	1,55,29,00
6008	PITHORAGARH	V	N	143	N	220202109 03 00 06	01-SEP-25	03-SEP-25	10,76,30
6009	PITHORAGARH	V	N	143	N	220202109 03 00 03	01-SEP-25	03-SEP-25	85,40,95
6010	PITHORAGARH	V	N	369	N	220202109 03 00 03	01-SEP-25	30-SEP-25	85,40,95
6011	PITHORAGARH	V	N	369	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,76,30
6012	PITHORAGARH	V	N	369	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,55,29,00

DDO- 38106505 HEADMASTER HEAD MASTER GHSS RINBICHUL DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6013	PITHORAGARH	V	N	293	N	220202109 03 00 25	01-SEP-25	20-SEP-25	9,71
6014	PITHORAGARH	V	N	355	N	220202109 03 00 03	01-SEP-25	30-SEP-25	32,31,80
6015	PITHORAGARH	V	N	355	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,22,10
6016	PITHORAGARH	V	N	355	N	220202109 03 00 01	01-SEP-25	30-SEP-25	58,76,00

DDO- 38106507 HEADMASTER HEAD MASTER GHSS BISUSNSKHAN DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6017	PITHORAGARH	V	N	327	N	220202109 03 00 03	01-SEP-25	30-SEP-25	25,69,05
6018	PITHORAGARH	V	N	327	N	220202109 03 00 01	01-SEP-25	30-SEP-25	46,71,00
6019	PITHORAGARH	V	N	327	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,14,50

DDO- 38106508 HEADMASTER HEAD MASTER GHSS DODA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6020	PITHORAGARH	V	N	158	N	220202109 03 00 20	01-SEP-25	08-SEP-25	1,17,00
6021	PITHORAGARH	V	N	166	N	220202109 03 00 22	01-SEP-25	08-SEP-25	1,17,00
6022	PITHORAGARH	V	N	269	N	220202109 03 00 04	01-SEP-25	19-SEP-25	79,75

DDO- 38106509 HEADMASTER HEAD MASTER GHSS ANACHAURA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6023	PITHORAGARH	V	N	332	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,52,60
6024	PITHORAGARH	V	N	332	N	220202109 03 00 03	01-SEP-25	30-SEP-25	26,30,10

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DDO- 38106509 HEADMASTER HEAD MASTER GHSS ANACHAURA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6025	PITHORAGARH	V	N	332	N	220202109 03 00 01	01-SEP-25	30-SEP-25	47,82,00

DDO- 38107573 HEADMASTER HEAD MASTER GGHSS DEVALTHAL DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6026	PITHORAGARH	V	N	212	N	220202109 03 00 08	01-SEP-25	12-SEP-25	3,31,50
6027	PITHORAGARH	V	N	365	N	220202109 03 00 03	01-SEP-25	30-SEP-25	26,85,65
6028	PITHORAGARH	V	N	365	N	220202109 03 00 01	01-SEP-25	30-SEP-25	48,83,00
6029	PITHORAGARH	V	N	365	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,34,50

DDO- 39004504 FINANCE OFFICER INCHARGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6030	NARENDRA NAGAR	V	N	100	N	220202101 03 00 29	01-SEP-25	20-SEP-25	3,50,87
6031	NARENDRA NAGAR	V	N	139	N	220202101 03 00 22	01-SEP-25	29-SEP-25	2,10,00
6032	NARENDRA NAGAR	V	N	176	N	220202101 03 00 06	01-SEP-25	30-SEP-25	7,79,00
6033	NARENDRA NAGAR	V	N	176	N	220202101 03 00 03	01-SEP-25	30-SEP-25	66,78,65
6034	NARENDRA NAGAR	V	N	176	N	220202101 03 00 01	01-SEP-25	30-SEP-25	1,21,44,90
6035	NARENDRA NAGAR	V	N	34	N	220202109 03 00 08	01-SEP-25	06-SEP-25	5,07,63,44
6036	NARENDRA NAGAR	V	N	48	N	220202101 03 00 29	01-SEP-25	09-SEP-25	50,00
6037	NARENDRA NAGAR	V	N	52	N	220202101 03 00 03	01-SEP-25	01-SEP-25	64,99,90
6038	NARENDRA NAGAR	V	N	52	N	220202101 03 00 01	01-SEP-25	01-SEP-25	1,18,19,90
6039	NARENDRA NAGAR	V	N	52	N	220202101 03 00 29	01-SEP-25	09-SEP-25	40,00
6040	NARENDRA NAGAR	V	N	52	N	220202101 03 00 06	01-SEP-25	01-SEP-25	7,57,60
6041	NARENDRA NAGAR	V	N	54	N	220202101 03 00 27	01-SEP-25	09-SEP-25	15,60
6042	NARENDRA NAGAR	V	N	60	N	220202101 03 00 22	01-SEP-25	10-SEP-25	34,50
6043	NARENDRA NAGAR	V	N	61	N	220202101 03 00 22	01-SEP-25	10-SEP-25	1,51,56
6044	NARENDRA NAGAR	V	N	64	N	220202101 03 00 42	01-SEP-25	10-SEP-25	64,00
6045	NARENDRA NAGAR	V	N	67	N	220202109 19 00 42	01-SEP-25	10-SEP-25	32,30,00
6046	NARENDRA NAGAR	V	N	68	N	220202101 03 00 26	01-SEP-25	10-SEP-25	11,60,00
6047	NARENDRA NAGAR	V	N	97	N	220202101 03 00 04	01-SEP-25	20-SEP-25	96,90

DDO- 39004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6048	NARENDRA NAGAR	V	N	160	N	220202101 04 00 01	01-SEP-25	30-SEP-25	34,63,00
6049	NARENDRA NAGAR	V	N	160	N	220202101 04 00 03	01-SEP-25	30-SEP-25	19,04,65
6050	NARENDRA NAGAR	V	N	160	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,53,40
6051	NARENDRA NAGAR	V	N	29	N	220202109 16 00 08	01-SEP-25	05-SEP-25	95,48,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6052	NARENDRA NAGAR	V	N	51	N	220202101 04 00 03	01-SEP-25	01-SEP-25	19,04,65
6053	NARENDRA NAGAR	V	N	51	N	220202101 04 00 06	01-SEP-25	01-SEP-25	2,53,40
6054	NARENDRA NAGAR	V	N	51	N	220202101 04 00 01	01-SEP-25	01-SEP-25	34,63,00
6055	NARENDRA NAGAR	V	N	75	N	220202101 04 00 27	01-SEP-25	16-SEP-25	75,00

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6056	NARENDRA NAGAR	V	N	10	N	220202110 03 01 05	01-SEP-25	03-SEP-25	79,06,79
6057	NARENDRA NAGAR	V	N	12	N	220202110 03 01 05	01-SEP-25	03-SEP-25	1,42,21,19
6058	NARENDRA NAGAR	V	N	128	N	220203104 03 00 05	01-SEP-25	23-SEP-25	3,25,96,11
6059	NARENDRA NAGAR	V	N	13	N	220202110 03 01 05	01-SEP-25	03-SEP-25	1,97,79,51
6060	NARENDRA NAGAR	V	N	14	N	220202110 03 01 05	01-SEP-25	03-SEP-25	69,07,37
6061	NARENDRA NAGAR	V	N	16	N	220202110 03 01 05	01-SEP-25	03-SEP-25	1,74,03,85
6062	NARENDRA NAGAR	V	N	17	N	220202110 04 07 08	01-SEP-25	03-SEP-25	1,00,00
6063	NARENDRA NAGAR	V	N	18	N	220202110 03 01 05	01-SEP-25	03-SEP-25	1,94,29,87
6064	NARENDRA NAGAR	V	N	19	N	220202110 04 07 08	01-SEP-25	03-SEP-25	1,00,00
6065	NARENDRA NAGAR	V	N	21	N	220202110 03 01 05	01-SEP-25	03-SEP-25	1,07,99,62
6066	NARENDRA NAGAR	V	N	30	N	220202110 03 01 05	01-SEP-25	06-SEP-25	96,33,53
6067	NARENDRA NAGAR	V	N	36	N	220202108 03 00 27	01-SEP-25	06-SEP-25	1,51,29,79
6068	NARENDRA NAGAR	V	N	38	N	220202108 03 00 04	01-SEP-25	08-SEP-25	57,71,17
6069	NARENDRA NAGAR	V	N	39	N	220202108 03 00 04	01-SEP-25	08-SEP-25	41,06,43
6070	NARENDRA NAGAR	V	N	40	N	220202108 03 00 04	01-SEP-25	08-SEP-25	40,20,60
6071	NARENDRA NAGAR	V	N	41	N	220202110 03 01 05	01-SEP-25	09-SEP-25	92,58,88
6072	NARENDRA NAGAR	V	N	46	N	220203104 03 00 05	01-SEP-25	09-SEP-25	3,25,96,11
6073	NARENDRA NAGAR	V	N	5	N	220202110 03 01 05	01-SEP-25	03-SEP-25	1,73,75,56
6074	NARENDRA NAGAR	V	N	50	N	220203104 03 00 05	01-SEP-25	09-SEP-25	3,17,14,36
6075	NARENDRA NAGAR	V	N	51	N	220202110 03 01 05	01-SEP-25	09-SEP-25	1,16,90,49
6076	NARENDRA NAGAR	V	N	6	N	220202110 03 01 05	01-SEP-25	03-SEP-25	1,39,42,14
6077	NARENDRA NAGAR	V	N	66	N	220202110 03 01 05	01-SEP-25	23-SEP-25	5,84,94
6078	NARENDRA NAGAR	V	N	7	N	220202110 03 01 05	01-SEP-25	03-SEP-25	1,24,65,77
6079	NARENDRA NAGAR	V	N	8	N	220202110 03 01 05	01-SEP-25	03-SEP-25	1,12,19,91
6080	NARENDRA NAGAR	V	N	81	N	220202110 03 01 05	01-SEP-25	24-SEP-25	3,93,57
6081	NARENDRA NAGAR	V	N	9	N	220202110 03 01 05	01-SEP-25	03-SEP-25	1,61,58,52

DDO- 39004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6082	NARENDRA NAGAR	V	N	102	N	220201101 04 00 22	01-SEP-25	20-SEP-25	1,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6083	NARENDRA NAGAR	V	N	103	N	220201102 18 00 08	01-SEP-25	20-SEP-25	2,00,00
6084	NARENDRA NAGAR	V	N	111	N	220201104 05 00 22	01-SEP-25	20-SEP-25	1,80,00
6085	NARENDRA NAGAR	V	N	136	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,43,70
6086	NARENDRA NAGAR	V	N	136	N	220201104 05 00 03	01-SEP-25	30-SEP-25	9,96,60
6087	NARENDRA NAGAR	V	N	136	N	220201104 05 00 01	01-SEP-25	30-SEP-25	18,12,00
6088	NARENDRA NAGAR	V	N	137	N	220201104 05 00 04	01-SEP-25	29-SEP-25	17,20
6089	NARENDRA NAGAR	V	N	140	N	220201101 13 00 44	01-SEP-25	29-SEP-25	1,86,92,22
6090	NARENDRA NAGAR	V	N	32	N	220201102 18 00 08	01-SEP-25	06-SEP-25	10,00,00
6091	NARENDRA NAGAR	V	N	33	N	220201102 18 00 08	01-SEP-25	06-SEP-25	10,00,00
6092	NARENDRA NAGAR	V	N	49	N	220201104 05 00 06	01-SEP-25	01-SEP-25	1,70,00
6093	NARENDRA NAGAR	V	N	49	N	220201104 05 00 01	01-SEP-25	01-SEP-25	21,41,00
6094	NARENDRA NAGAR	V	N	49	N	220201104 05 00 03	01-SEP-25	01-SEP-25	11,77,55
6095	NARENDRA NAGAR	V	N	50	N	220201101 04 00 01	01-SEP-25	01-SEP-25	25,09,21,00
6096	NARENDRA NAGAR	V	N	50	N	220201101 04 00 03	01-SEP-25	01-SEP-25	13,81,48,61
6097	NARENDRA NAGAR	V	N	50	N	220201101 04 00 06	01-SEP-25	01-SEP-25	1,58,30,80
6098	NARENDRA NAGAR	V	N	57	N	220201101 04 00 03	01-SEP-25	06-SEP-25	9,93,85
6099	NARENDRA NAGAR	V	N	57	N	220201101 04 00 06	01-SEP-25	06-SEP-25	1,14,10
6100	NARENDRA NAGAR	V	N	57	N	220201101 04 00 01	01-SEP-25	06-SEP-25	18,07,00
6101	NARENDRA NAGAR	V	N	96	N	220201101 04 00 20	01-SEP-25	20-SEP-25	1,40,00
6102	NARENDRA NAGAR	V	N	98	N	220201104 05 00 20	01-SEP-25	20-SEP-25	1,80,00
6103	NARENDRA NAGAR	V	N	99	N	220201102 18 00 08	01-SEP-25	20-SEP-25	2,00,00

DDO- 39004572 PRINCIPAL PRINCIPAL O.S. GOVT. DEGREE COLLEGE NARENDRA NAGAR T.G.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6104	NARENDRA NAGAR	V	N	138	N	220203103 03 00 25	01-SEP-25	29-SEP-25	1,06,92
6105	NARENDRA NAGAR	V	N	141	N	220203103 03 00 22	01-SEP-25	29-SEP-25	9,04
6106	NARENDRA NAGAR	V	N	145	N	220203103 03 00 06	01-SEP-25	30-SEP-25	4,04,00
6107	NARENDRA NAGAR	V	N	145	N	220203103 03 00 01	01-SEP-25	30-SEP-25	72,60,00
6108	NARENDRA NAGAR	V	N	145	N	220203103 03 00 03	01-SEP-25	30-SEP-25	39,82,00
6109	NARENDRA NAGAR	V	N	23	N	220203103 03 00 08	01-SEP-25	04-SEP-25	3,50,00
6110	NARENDRA NAGAR	V	N	26	N	220203103 03 00 08	01-SEP-25	04-SEP-25	3,50,00
6111	NARENDRA NAGAR	V	N	43	N	220203103 03 00 08	01-SEP-25	09-SEP-25	2,24,87
6112	NARENDRA NAGAR	V	N	48	N	220203103 03 00 03	01-SEP-25	01-SEP-25	39,82,00
6113	NARENDRA NAGAR	V	N	48	N	220203103 03 00 01	01-SEP-25	01-SEP-25	72,60,00
6114	NARENDRA NAGAR	V	N	48	N	220203103 03 00 06	01-SEP-25	01-SEP-25	4,04,00
6115	NARENDRA NAGAR	V	N	53	N	220203103 03 00 08	01-SEP-25	09-SEP-25	11,86,76
6116	NARENDRA NAGAR	V	N	70	N	220203103 03 00 04	01-SEP-25	16-SEP-25	28,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6117	NARENDRA NAGAR	V	N	85	N	220203103 03 00 04	01-SEP-25	16-SEP-25	27,88

DDO- 39004573 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6118	NARENDRA NAGAR	V	N	115	N	220203103 03 00 22	01-SEP-25	22-SEP-25	36,35
6119	NARENDRA NAGAR	V	N	178	N	220203103 03 00 03	01-SEP-25	30-SEP-25	55,28,60
6120	NARENDRA NAGAR	V	N	178	N	220203103 03 00 01	01-SEP-25	30-SEP-25	1,00,72,00
6121	NARENDRA NAGAR	V	N	178	N	220203103 03 00 06	01-SEP-25	30-SEP-25	5,65,30
6122	NARENDRA NAGAR	V	N	25	N	220203103 03 00 08	01-SEP-25	04-SEP-25	1,43,00
6123	NARENDRA NAGAR	V	N	28	N	220203103 03 00 08	01-SEP-25	04-SEP-25	4,49,73
6124	NARENDRA NAGAR	V	N	47	N	220203103 03 00 03	01-SEP-25	01-SEP-25	55,28,60
6125	NARENDRA NAGAR	V	N	47	N	220203103 03 00 06	01-SEP-25	01-SEP-25	5,65,30
6126	NARENDRA NAGAR	V	N	47	N	220203103 03 00 01	01-SEP-25	01-SEP-25	1,00,72,00
6127	NARENDRA NAGAR	V	N	94	N	220203103 03 00 04	01-SEP-25	19-SEP-25	7,70

DDO- 39004574 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6128	NARENDRA NAGAR	V	N	114	N	220203103 03 00 27	01-SEP-25	22-SEP-25	1,00,00
6129	NARENDRA NAGAR	V	N	135	N	220203103 03 00 03	01-SEP-25	30-SEP-25	45,78,75
6130	NARENDRA NAGAR	V	N	135	N	220203103 03 00 06	01-SEP-25	30-SEP-25	4,39,20
6131	NARENDRA NAGAR	V	N	135	N	220203103 03 00 01	01-SEP-25	30-SEP-25	83,45,00
6132	NARENDRA NAGAR	V	N	47	N	220203103 03 00 08	01-SEP-25	09-SEP-25	8,99,48
6133	NARENDRA NAGAR	V	N	53	N	220203103 03 00 01	01-SEP-25	01-SEP-25	83,45,00
6134	NARENDRA NAGAR	V	N	53	N	220203103 03 00 03	01-SEP-25	01-SEP-25	45,78,75
6135	NARENDRA NAGAR	V	N	53	N	220203103 03 00 06	01-SEP-25	01-SEP-25	4,39,20
6136	NARENDRA NAGAR	V	N	69	N	220203103 03 00 26	01-SEP-25	12-SEP-25	64,62

DDO- 39004580 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6137	NARENDRA NAGAR	V	N	156	N	220203103 03 00 03	01-SEP-25	30-SEP-25	1,02,07,85
6138	NARENDRA NAGAR	V	N	156	N	220203103 03 00 01	01-SEP-25	30-SEP-25	1,85,59,73
6139	NARENDRA NAGAR	V	N	156	N	220203103 03 00 06	01-SEP-25	30-SEP-25	12,84,48
6140	NARENDRA NAGAR	V	N	24	N	220203103 03 00 08	01-SEP-25	04-SEP-25	3,18,50
6141	NARENDRA NAGAR	V	N	27	N	220203103 03 00 08	01-SEP-25	04-SEP-25	10,26,60
6142	NARENDRA NAGAR	V	N	46	N	220203103 03 00 03	01-SEP-25	01-SEP-25	1,01,82,95
6143	NARENDRA NAGAR	V	N	46	N	220203103 03 00 01	01-SEP-25	01-SEP-25	1,85,14,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6144	NARENDRA NAGAR	V	N	46	N	220203103 03 00 06	01-SEP-25	01-SEP-25	12,81,35
6145	NARENDRA NAGAR	V	N	49	N	220203103 03 00 08	01-SEP-25	09-SEP-25	30,81,14

DDO- 39004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION NARENDRA NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6146	NARENDRA NAGAR	V	N	138	N	220205103 03 00 01	01-SEP-25	30-SEP-25	34,87,00
6147	NARENDRA NAGAR	V	N	138	N	220205103 03 00 03	01-SEP-25	30-SEP-25	19,17,85
6148	NARENDRA NAGAR	V	N	138	N	220205103 03 00 06	01-SEP-25	30-SEP-25	1,61,40
6149	NARENDRA NAGAR	V	N	143	N	220205103 06 00 03	01-SEP-25	30-SEP-25	6,74,30
6150	NARENDRA NAGAR	V	N	143	N	220205103 06 00 01	01-SEP-25	30-SEP-25	12,16,00
6151	NARENDRA NAGAR	V	N	143	N	220205103 06 00 06	01-SEP-25	30-SEP-25	80,80
6152	NARENDRA NAGAR	V	N	146	N	220205103 04 00 05	01-SEP-25	30-SEP-25	6,74,61
6153	NARENDRA NAGAR	V	N	147	N	220205103 04 00 05	01-SEP-25	30-SEP-25	17,09,52
6154	NARENDRA NAGAR	V	N	54	N	220205103 03 00 06	01-SEP-25	01-SEP-25	1,61,40
6155	NARENDRA NAGAR	V	N	54	N	220205103 03 00 03	01-SEP-25	01-SEP-25	19,17,85
6156	NARENDRA NAGAR	V	N	54	N	220205103 03 00 01	01-SEP-25	01-SEP-25	34,87,00
6157	NARENDRA NAGAR	V	N	58	N	220205103 06 00 01	01-SEP-25	08-SEP-25	12,16,00
6158	NARENDRA NAGAR	V	N	58	N	220205103 06 00 06	01-SEP-25	08-SEP-25	80,80
6159	NARENDRA NAGAR	V	N	58	N	220205103 04 00 05	01-SEP-25	10-SEP-25	90,57,75
6160	NARENDRA NAGAR	V	N	58	N	220205103 06 00 03	01-SEP-25	08-SEP-25	6,74,30
6161	NARENDRA NAGAR	V	N	59	N	220205103 04 00 05	01-SEP-25	10-SEP-25	24,32,72
6162	NARENDRA NAGAR	V	N	62	N	220205103 04 00 05	01-SEP-25	10-SEP-25	17,09,52
6163	NARENDRA NAGAR	V	N	63	N	220205103 04 00 05	01-SEP-25	10-SEP-25	17,00,00
6164	NARENDRA NAGAR	V	N	65	N	220205103 03 00 08	01-SEP-25	10-SEP-25	6,04,50
6165	NARENDRA NAGAR	V	N	93	N	220205103 06 00 04	01-SEP-25	19-SEP-25	81,00

DDO- 39005087 HEADMASTER HEAD MASTER GGHSS BAMANGAON NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6166	NARENDRA NAGAR	V	N	163	N	220202109 03 00 03	01-SEP-25	30-SEP-25	4,54,30
6167	NARENDRA NAGAR	V	N	163	N	220202109 03 00 01	01-SEP-25	30-SEP-25	8,26,00
6168	NARENDRA NAGAR	V	N	163	N	220202109 03 00 06	01-SEP-25	30-SEP-25	52,70
6169	NARENDRA NAGAR	V	N	173	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,17,80
6170	NARENDRA NAGAR	V	N	173	N	220202109 03 00 01	01-SEP-25	30-SEP-25	33,22,00
6171	NARENDRA NAGAR	V	N	173	N	220202109 03 00 03	01-SEP-25	30-SEP-25	18,27,10
6172	NARENDRA NAGAR	V	N	45	N	220202109 03 00 03	01-SEP-25	01-SEP-25	13,72,80
6173	NARENDRA NAGAR	V	N	45	N	220202109 03 00 01	01-SEP-25	01-SEP-25	24,96,00
6174	NARENDRA NAGAR	V	N	45	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,65,10

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DDO- 39005861 PRINCIPAL PRINCIPAL GIC KHARSADA PALKOT NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6175	NARENDRA NAGAR	V	N	151	N	220202109 03 00 03	01-SEP-25	30-SEP-25	66,34,65
6176	NARENDRA NAGAR	V	N	151	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,20,63,00
6177	NARENDRA NAGAR	V	N	151	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,41,40
6178	NARENDRA NAGAR	V	N	7	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,41,40
6179	NARENDRA NAGAR	V	N	7	N	220202109 03 00 03	01-SEP-25	01-SEP-25	66,34,65
6180	NARENDRA NAGAR	V	N	7	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,20,63,00

DDO- 39005862 PRINCIPAL PRINCIPAL GIC DHARADHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6181	NARENDRA NAGAR	V	N	141	N	220202109 03 00 03	01-SEP-25	30-SEP-25	64,85,60
6182	NARENDRA NAGAR	V	N	141	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,17,92,00
6183	NARENDRA NAGAR	V	N	141	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,59,90
6184	NARENDRA NAGAR	V	N	44	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,43,14
6185	NARENDRA NAGAR	V	N	44	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,15,51,23
6186	NARENDRA NAGAR	V	N	44	N	220202109 03 00 03	01-SEP-25	01-SEP-25	63,53,17
6187	NARENDRA NAGAR	V	N	76	N	220202109 03 00 22	01-SEP-25	16-SEP-25	80,00
6188	NARENDRA NAGAR	V	N	77	N	220202109 03 00 20	01-SEP-25	16-SEP-25	80,00

DDO- 39005863 PRINCIPAL PRINCIPAL GIC BERANI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6189	NARENDRA NAGAR	V	N	164	N	220202109 03 00 03	01-SEP-25	30-SEP-25	62,90,90
6190	NARENDRA NAGAR	V	N	164	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,14,38,00
6191	NARENDRA NAGAR	V	N	164	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,81,30
6192	NARENDRA NAGAR	V	N	43	N	220202109 03 00 03	01-SEP-25	01-SEP-25	62,90,90
6193	NARENDRA NAGAR	V	N	43	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,81,30
6194	NARENDRA NAGAR	V	N	43	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,14,38,00

DDO- 39005864 PRINCIPAL PRINCIPAL GIC BEDDHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6195	NARENDRA NAGAR	V	N	157	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,48,00,00
6196	NARENDRA NAGAR	V	N	157	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,04,80
6197	NARENDRA NAGAR	V	N	157	N	220202109 03 00 03	01-SEP-25	30-SEP-25	81,40,00
6198	NARENDRA NAGAR	V	N	42	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,00,33
6199	NARENDRA NAGAR	V	N	42	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,47,46,94
6200	NARENDRA NAGAR	V	N	42	N	220202109 03 00 03	01-SEP-25	01-SEP-25	81,10,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6201	NARENDRA NAGAR	V	N	144	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,20,82,80
6202	NARENDRA NAGAR	V	N	144	N	220202109 03 00 03	01-SEP-25	30-SEP-25	66,42,90
6203	NARENDRA NAGAR	V	N	144	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,48,90
6204	NARENDRA NAGAR	V	N	41	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,20,82,80
6205	NARENDRA NAGAR	V	N	41	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,48,90
6206	NARENDRA NAGAR	V	N	41	N	220202109 03 00 03	01-SEP-25	01-SEP-25	66,42,90

DDO- 39005866 PRINCIPAL PRINCIPAL GIC PAWAKI DEVI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6207	NARENDRA NAGAR	V	N	40	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,87,50
6208	NARENDRA NAGAR	V	N	40	N	220202109 03 00 03	01-SEP-25	01-SEP-25	71,46,15
6209	NARENDRA NAGAR	V	N	40	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,29,93,00

DDO- 39005867 PRINCIPAL PRINCIPAL GIC POKHARI QUILI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6210	NARENDRA NAGAR	V	N	39	N	220202109 03 00 03	01-SEP-25	01-SEP-25	71,09,94
6211	NARENDRA NAGAR	V	N	39	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,29,27,16
6212	NARENDRA NAGAR	V	N	39	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,46,00

DDO- 39005868 PRINCIPAL PRINCIPAL GIC PURWALA DOGI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6213	NARENDRA NAGAR	V	N	104	N	220202109 03 00 04	01-SEP-25	20-SEP-25	7,50
6214	NARENDRA NAGAR	V	N	105	N	220202109 03 00 04	01-SEP-25	20-SEP-25	7,50
6215	NARENDRA NAGAR	V	N	107	N	220202109 03 00 04	01-SEP-25	20-SEP-25	8,50
6216	NARENDRA NAGAR	V	N	108	N	220202109 03 00 04	01-SEP-25	20-SEP-25	7,50
6217	NARENDRA NAGAR	V	N	109	N	220202109 03 00 04	01-SEP-25	20-SEP-25	7,50
6218	NARENDRA NAGAR	V	N	112	N	220202109 03 00 04	01-SEP-25	20-SEP-25	7,50
6219	NARENDRA NAGAR	V	N	113	N	220202109 03 00 04	01-SEP-25	20-SEP-25	5,50
6220	NARENDRA NAGAR	V	N	165	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,86,60
6221	NARENDRA NAGAR	V	N	165	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,25,60,00
6222	NARENDRA NAGAR	V	N	165	N	220202109 03 00 03	01-SEP-25	30-SEP-25	69,08,00
6223	NARENDRA NAGAR	V	N	38	N	220202109 03 00 03	01-SEP-25	01-SEP-25	69,08,00
6224	NARENDRA NAGAR	V	N	38	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,25,60,00
6225	NARENDRA NAGAR	V	N	38	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,86,60
6226	NARENDRA NAGAR	V	N	95	N	220202109 03 00 04	01-SEP-25	20-SEP-25	8,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6227	NARENDRA NAGAR	V	N	142	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,18,14
6228	NARENDRA NAGAR	V	N	142	N	220202109 03 00 03	01-SEP-25	30-SEP-25	59,29,22
6229	NARENDRA NAGAR	V	N	142	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,07,80,40
6230	NARENDRA NAGAR	V	N	37	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,08,39,00
6231	NARENDRA NAGAR	V	N	37	N	220202109 03 00 03	01-SEP-25	01-SEP-25	59,61,45
6232	NARENDRA NAGAR	V	N	37	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,22,20
6233	NARENDRA NAGAR	V	N	86	N	220202109 03 00 20	01-SEP-25	16-SEP-25	80,00
6234	NARENDRA NAGAR	V	N	88	N	220202109 03 00 27	01-SEP-25	16-SEP-25	11,00

DDO- 39005870 PRINCIPAL PRINCIPAL GIC UDADA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6235	NARENDRA NAGAR	V	N	101	N	220202109 03 00 22	01-SEP-25	20-SEP-25	80,00
6236	NARENDRA NAGAR	V	N	110	N	220202109 03 00 20	01-SEP-25	20-SEP-25	80,00
6237	NARENDRA NAGAR	V	N	175	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,41,10
6238	NARENDRA NAGAR	V	N	175	N	220202109 03 00 03	01-SEP-25	30-SEP-25	65,04,30
6239	NARENDRA NAGAR	V	N	175	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,18,30,80
6240	NARENDRA NAGAR	V	N	36	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,18,30,80
6241	NARENDRA NAGAR	V	N	36	N	220202109 03 00 03	01-SEP-25	01-SEP-25	65,04,30
6242	NARENDRA NAGAR	V	N	36	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,41,10

DDO- 39005871 PRINCIPAL PRINCIPAL GIC DUADHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6243	NARENDRA NAGAR	V	N	132	N	220202109 03 00 27	01-SEP-25	24-SEP-25	8,50
6244	NARENDRA NAGAR	V	N	135	N	220202109 03 00 25	01-SEP-25	24-SEP-25	77,68
6245	NARENDRA NAGAR	V	N	136	N	220202109 03 00 11	01-SEP-25	26-SEP-25	24,00
6246	NARENDRA NAGAR	V	N	152	N	220202109 03 00 03	01-SEP-25	30-SEP-25	85,71,20
6247	NARENDRA NAGAR	V	N	152	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,55,84,00
6248	NARENDRA NAGAR	V	N	152	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,36,20
6249	NARENDRA NAGAR	V	N	35	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,55,84,00
6250	NARENDRA NAGAR	V	N	35	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,36,20
6251	NARENDRA NAGAR	V	N	35	N	220202109 03 00 03	01-SEP-25	01-SEP-25	85,71,20

DDO- 39005872 PRINCIPAL PRINCIPAL GIC DEVALDHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6252	NARENDRA NAGAR	V	N	34	N	220202109 03 00 03	01-SEP-25	01-SEP-25	72,55,05
6253	NARENDRA NAGAR	V	N	34	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,31,95,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6254	NARENDRA NAGAR	V	N	34	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,62,80

DDO- 39005873 PRINCIPAL PRINCIPAL GIC CHAKA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6255	NARENDRA NAGAR	V	N	106	N	220202109 03 00 25	01-SEP-25	20-SEP-25	2,86,10
6256	NARENDRA NAGAR	V	N	139	N	220202109 03 00 01	01-SEP-25	30-SEP-25	96,29,00
6257	NARENDRA NAGAR	V	N	139	N	220202109 03 00 03	01-SEP-25	30-SEP-25	52,95,95
6258	NARENDRA NAGAR	V	N	139	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,97,50
6259	NARENDRA NAGAR	V	N	4	N	220202109 03 00 01	01-SEP-25	01-SEP-25	96,29,00
6260	NARENDRA NAGAR	V	N	4	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,97,50
6261	NARENDRA NAGAR	V	N	4	N	220202109 03 00 03	01-SEP-25	01-SEP-25	52,95,95

DDO- 39005874 PRINCIPAL PRINCIPAL GIC FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6262	NARENDRA NAGAR	V	N	140	N	220202109 03 00 03	01-SEP-25	30-SEP-25	76,99,45
6263	NARENDRA NAGAR	V	N	140	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,24,60
6264	NARENDRA NAGAR	V	N	140	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,40,03,20
6265	NARENDRA NAGAR	V	N	33	N	220202109 03 00 03	01-SEP-25	01-SEP-25	79,49,15
6266	NARENDRA NAGAR	V	N	33	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,51,80
6267	NARENDRA NAGAR	V	N	33	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,44,57,20

DDO- 39005875 PRINCIPAL PRINCIPAL GIC TAPOVAN NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6268	NARENDRA NAGAR	V	N	11	N	220202109 03 00 20	01-SEP-25	03-SEP-25	80,00
6269	NARENDRA NAGAR	V	N	148	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,51,10,00
6270	NARENDRA NAGAR	V	N	148	N	220202109 03 00 03	01-SEP-25	30-SEP-25	83,10,50
6271	NARENDRA NAGAR	V	N	148	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,09,40
6272	NARENDRA NAGAR	V	N	32	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,09,40
6273	NARENDRA NAGAR	V	N	32	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,51,10,00
6274	NARENDRA NAGAR	V	N	32	N	220202109 03 00 03	01-SEP-25	01-SEP-25	83,10,50
6275	NARENDRA NAGAR	V	N	37	N	220202109 03 00 22	01-SEP-25	06-SEP-25	80,00

DDO- 39005876 PRINCIPAL PRINCIPAL GIC JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6276	NARENDRA NAGAR	V	N	134	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,67,00
6277	NARENDRA NAGAR	V	N	134	N	220202109 03 00 03	01-SEP-25	30-SEP-25	60,24,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6278	NARENDRA NAGAR	V	N	134	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,09,57,80
6279	NARENDRA NAGAR	V	N	31	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,67,00
6280	NARENDRA NAGAR	V	N	31	N	220202109 03 00 03	01-SEP-25	01-SEP-25	60,24,15
6281	NARENDRA NAGAR	V	N	31	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,09,57,80
6282	NARENDRA NAGAR	V	N	42	N	220202109 03 00 04	01-SEP-25	09-SEP-25	6,00
6283	NARENDRA NAGAR	V	N	45	N	220202109 03 00 04	01-SEP-25	09-SEP-25	6,00

DDO- 39005877 PRINCIPAL PRINCIPAL GIC NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6284	NARENDRA NAGAR	V	N	169	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,21,20
6285	NARENDRA NAGAR	V	N	169	N	220202109 03 00 03	01-SEP-25	30-SEP-25	92,07,55
6286	NARENDRA NAGAR	V	N	169	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,67,41,00
6287	NARENDRA NAGAR	V	N	5	N	220202109 03 00 03	01-SEP-25	01-SEP-25	92,07,55
6288	NARENDRA NAGAR	V	N	5	N	220202109 03 00 06	01-SEP-25	01-SEP-25	10,21,20
6289	NARENDRA NAGAR	V	N	5	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,67,41,00

DDO- 39005878 PRINCIPAL PRINCIPAL GIC NAUDHAR PALKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6290	NARENDRA NAGAR	V	N	143	N	220202109 03 00 25	01-SEP-25	29-SEP-25	26,39
6291	NARENDRA NAGAR	V	N	153	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,39,13,00
6292	NARENDRA NAGAR	V	N	153	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,29,10
6293	NARENDRA NAGAR	V	N	153	N	220202109 03 00 03	01-SEP-25	30-SEP-25	76,52,15
6294	NARENDRA NAGAR	V	N	30	N	220202109 03 00 03	01-SEP-25	01-SEP-25	76,52,15
6295	NARENDRA NAGAR	V	N	30	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,29,10
6296	NARENDRA NAGAR	V	N	30	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,39,13,00

DDO- 39005879 PRINCIPAL PRINCIPAL GIC GULARDOGI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6297	NARENDRA NAGAR	V	N	1	N	220202109 03 00 04	01-SEP-25	01-SEP-25	2,73,80
6298	NARENDRA NAGAR	V	N	116	N	220202109 03 00 22	01-SEP-25	22-SEP-25	30,00
6299	NARENDRA NAGAR	V	N	118	N	220202109 03 00 20	01-SEP-25	22-SEP-25	40,00
6300	NARENDRA NAGAR	V	N	120	N	220202109 03 00 20	01-SEP-25	23-SEP-25	40,00
6301	NARENDRA NAGAR	V	N	154	N	220202109 03 00 03	01-SEP-25	30-SEP-25	71,19,75
6302	NARENDRA NAGAR	V	N	154	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,29,45,00
6303	NARENDRA NAGAR	V	N	154	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,63,00
6304	NARENDRA NAGAR	V	N	29	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,29,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6305	NARENDRA NAGAR	V	N	29	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,63,00
6306	NARENDRA NAGAR	V	N	29	N	220202109 03 00 03	01-SEP-25	01-SEP-25	71,19,75
6307	NARENDRA NAGAR	V	N	44	N	220202109 03 00 04	01-SEP-25	09-SEP-25	59,80
6308	NARENDRA NAGAR	V	N	74	N	220202109 03 00 22	01-SEP-25	16-SEP-25	50,00

DDO- 39006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDHYALA YA JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6309	NARENDRA NAGAR	V	N	117	N	220202109 07 00 29	01-SEP-25	22-SEP-25	80,00
6310	NARENDRA NAGAR	V	N	122	N	220202109 07 00 42	01-SEP-25	23-SEP-25	23,10
6311	NARENDRA NAGAR	V	N	149	N	220202109 07 00 01	01-SEP-25	30-SEP-25	48,10,00
6312	NARENDRA NAGAR	V	N	149	N	220202109 07 00 03	01-SEP-25	30-SEP-25	26,45,50
6313	NARENDRA NAGAR	V	N	149	N	220202109 07 00 06	01-SEP-25	30-SEP-25	2,88,80
6314	NARENDRA NAGAR	V	N	28	N	220202109 07 00 01	01-SEP-25	01-SEP-25	48,10,00
6315	NARENDRA NAGAR	V	N	28	N	220202109 07 00 03	01-SEP-25	01-SEP-25	26,45,50
6316	NARENDRA NAGAR	V	N	28	N	220202109 07 00 06	01-SEP-25	01-SEP-25	2,88,80
6317	NARENDRA NAGAR	V	N	3	N	220202109 07 00 08	01-SEP-25	01-SEP-25	8,05,89
6318	NARENDRA NAGAR	V	N	31	N	220202109 07 00 41	01-SEP-25	06-SEP-25	37,00
6319	NARENDRA NAGAR	V	N	35	N	220202109 07 00 24	01-SEP-25	06-SEP-25	64,71
6320	NARENDRA NAGAR	V	N	4	N	220202109 07 00 08	01-SEP-25	01-SEP-25	64,80,00
6321	NARENDRA NAGAR	V	N	71	N	220202109 07 00 45	01-SEP-25	16-SEP-25	9,00,00
6322	NARENDRA NAGAR	V	N	72	N	220202109 07 00 24	01-SEP-25	16-SEP-25	58,21
6323	NARENDRA NAGAR	V	N	73	N	220202109 07 00 41	01-SEP-25	16-SEP-25	64,70,06
6324	NARENDRA NAGAR	V	N	80	N	220202109 07 00 42	01-SEP-25	16-SEP-25	18,27
6325	NARENDRA NAGAR	V	N	81	N	220202109 07 00 42	01-SEP-25	16-SEP-25	59,00
6326	NARENDRA NAGAR	V	N	82	N	220202109 07 00 20	01-SEP-25	16-SEP-25	52,99
6327	NARENDRA NAGAR	V	N	83	N	220202109 07 00 42	01-SEP-25	16-SEP-25	1,14,80
6328	NARENDRA NAGAR	V	N	84	N	220202109 07 00 29	01-SEP-25	16-SEP-25	50,00
6329	NARENDRA NAGAR	V	N	90	N	220202109 07 00 42	01-SEP-25	18-SEP-25	20,90

DDO- 39006592 HEADMASTER HEADMASTER GHSS KHANKAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6330	NARENDRA NAGAR	V	N	174	N	220202109 03 00 03	01-SEP-25	30-SEP-25	65,97,25
6331	NARENDRA NAGAR	V	N	174	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,19,95,00
6332	NARENDRA NAGAR	V	N	174	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,63,20
6333	NARENDRA NAGAR	V	N	6	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,19,95,00
6334	NARENDRA NAGAR	V	N	6	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,63,20
6335	NARENDRA NAGAR	V	N	6	N	220202109 03 00 03	01-SEP-25	01-SEP-25	65,97,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6336	NARENDRA NAGAR	V	N	158	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,15,05
6337	NARENDRA NAGAR	V	N	158	N	220202109 03 00 01	01-SEP-25	30-SEP-25	99,86,13
6338	NARENDRA NAGAR	V	N	158	N	220202109 03 00 03	01-SEP-25	30-SEP-25	55,19,87
6339	NARENDRA NAGAR	V	N	27	N	220202109 03 00 03	01-SEP-25	01-SEP-25	56,77,10
6340	NARENDRA NAGAR	V	N	27	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,36,70
6341	NARENDRA NAGAR	V	N	27	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,02,72,00

DDO- 39006594 HEADMASTER HEADMASTER GHSS BANSKATAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6342	NARENDRA NAGAR	V	N	26	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,36,10
6343	NARENDRA NAGAR	V	N	26	N	220202109 03 00 03	01-SEP-25	01-SEP-25	29,37,00
6344	NARENDRA NAGAR	V	N	26	N	220202109 03 00 01	01-SEP-25	01-SEP-25	53,40,00

DDO- 39006595 HEADMASTER HEADMASTER GHSS BADHAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6345	NARENDRA NAGAR	V	N	56	N	220202109 03 00 01	01-SEP-25	06-SEP-25	71,35,00
6346	NARENDRA NAGAR	V	N	56	N	220202109 03 00 03	01-SEP-25	06-SEP-25	39,24,25
6347	NARENDRA NAGAR	V	N	56	N	220202109 03 00 06	01-SEP-25	06-SEP-25	4,19,20

DDO- 39006596 HEADMASTER HEADMASTER GHSS KYARA JAMOLA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6348	NARENDRA NAGAR	V	N	25	N	220202109 03 00 03	01-SEP-25	01-SEP-25	30,50,30
6349	NARENDRA NAGAR	V	N	25	N	220202109 03 00 01	01-SEP-25	01-SEP-25	55,46,00
6350	NARENDRA NAGAR	V	N	25	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,31,50

DDO- 39006597 HEADMASTER HEADMASTER GHSS KODARANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6351	NARENDRA NAGAR	V	N	125	N	220202109 03 00 04	01-SEP-25	23-SEP-25	39,10
6352	NARENDRA NAGAR	V	N	127	N	220202109 03 00 27	01-SEP-25	23-SEP-25	9,00
6353	NARENDRA NAGAR	V	N	147	N	220202109 03 00 03	01-SEP-25	30-SEP-25	32,34,00
6354	NARENDRA NAGAR	V	N	147	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,16,90
6355	NARENDRA NAGAR	V	N	147	N	220202109 03 00 01	01-SEP-25	30-SEP-25	58,80,00
6356	NARENDRA NAGAR	V	N	20	N	220202109 03 00 20	01-SEP-25	03-SEP-25	60,00
6357	NARENDRA NAGAR	V	N	24	N	220202109 03 00 01	01-SEP-25	01-SEP-25	58,80,00
6358	NARENDRA NAGAR	V	N	24	N	220202109 03 00 03	01-SEP-25	01-SEP-25	32,34,00
6359	NARENDRA NAGAR	V	N	24	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,16,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6360	NARENDRA NAGAR	V	N	67	N	220202109 03 00 01	01-SEP-25	24-SEP-25	6,33,07
6361	NARENDRA NAGAR	V	N	67	N	220202109 03 00 06	01-SEP-25	24-SEP-25	7,54
6362	NARENDRA NAGAR	V	N	67	N	220202109 03 00 03	01-SEP-25	24-SEP-25	28,90

DDO- 39006598 HEADMASTER HEADMASTER GHSS MATHIYALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6363	NARENDRA NAGAR	V	N	133	N	220202109 03 00 22	01-SEP-25	24-SEP-25	80,00
6364	NARENDRA NAGAR	V	N	134	N	220202109 03 00 20	01-SEP-25	24-SEP-25	80,00
6365	NARENDRA NAGAR	V	N	155	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,23,30,00
6366	NARENDRA NAGAR	V	N	155	N	220202109 03 00 03	01-SEP-25	30-SEP-25	67,81,50
6367	NARENDRA NAGAR	V	N	155	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,95,90
6368	NARENDRA NAGAR	V	N	2	N	220202109 03 00 04	01-SEP-25	01-SEP-25	60,00
6369	NARENDRA NAGAR	V	N	23	N	220202109 03 00 03	01-SEP-25	01-SEP-25	67,81,50
6370	NARENDRA NAGAR	V	N	23	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,95,90
6371	NARENDRA NAGAR	V	N	23	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,23,30,00
6372	NARENDRA NAGAR	V	N	55	N	220202109 03 00 27	01-SEP-25	09-SEP-25	11,00

DDO- 39006599 HEADMASTER HEADMASTER GHSS SINGTALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6373	NARENDRA NAGAR	V	N	159	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,30,60
6374	NARENDRA NAGAR	V	N	159	N	220202109 03 00 01	01-SEP-25	30-SEP-25	72,67,00
6375	NARENDRA NAGAR	V	N	159	N	220202109 03 00 03	01-SEP-25	30-SEP-25	39,96,85
6376	NARENDRA NAGAR	V	N	22	N	220202109 03 00 03	01-SEP-25	01-SEP-25	39,96,85
6377	NARENDRA NAGAR	V	N	22	N	220202109 03 00 01	01-SEP-25	01-SEP-25	72,67,00
6378	NARENDRA NAGAR	V	N	22	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,30,60

DDO- 39006600 HEADMASTER HEADMASTER GHSS TIMLI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6379	NARENDRA NAGAR	V	N	21	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,19,51,00
6380	NARENDRA NAGAR	V	N	21	N	220202109 03 00 03	01-SEP-25	01-SEP-25	65,73,05
6381	NARENDRA NAGAR	V	N	21	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,18,00
6382	NARENDRA NAGAR	V	N	59	N	220202109 03 00 06	01-SEP-25	19-SEP-25	23,80
6383	NARENDRA NAGAR	V	N	59	N	220202109 03 00 03	01-SEP-25	19-SEP-25	2,39,25
6384	NARENDRA NAGAR	V	N	59	N	220202109 03 00 01	01-SEP-25	19-SEP-25	4,35,00

DDO- 39006601 HEADMASTER HEAD MASTER GHSS PAJEGAON DOGI NARENDRA NAGAR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6385	NARENDRA NAGAR	V	N	20	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,99,60
6386	NARENDRA NAGAR	V	N	20	N	220202109 03 00 03	01-SEP-25	01-SEP-25	26,52,65
6387	NARENDRA NAGAR	V	N	20	N	220202109 03 00 01	01-SEP-25	01-SEP-25	48,23,00

DDO- 39006602 HEADMASTER HEAD MASTER GHSS RAJIVGRAM NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6388	NARENDRA NAGAR	V	N	144	N	220202109 03 00 20	01-SEP-25	29-SEP-25	60,00
6389	NARENDRA NAGAR	V	N	145	N	220202109 03 00 22	01-SEP-25	29-SEP-25	60,00
6390	NARENDRA NAGAR	V	N	19	N	220202109 03 00 01	01-SEP-25	01-SEP-25	61,86,00
6391	NARENDRA NAGAR	V	N	19	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,76,20
6392	NARENDRA NAGAR	V	N	19	N	220202109 03 00 03	01-SEP-25	01-SEP-25	34,02,30

DDO- 39006603 HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6393	NARENDRA NAGAR	V	N	137	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,04,96,00
6394	NARENDRA NAGAR	V	N	137	N	220202109 03 00 03	01-SEP-25	30-SEP-25	57,72,80
6395	NARENDRA NAGAR	V	N	137	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,17,60
6396	NARENDRA NAGAR	V	N	18	N	220202109 03 00 03	01-SEP-25	01-SEP-25	57,72,80
6397	NARENDRA NAGAR	V	N	18	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,17,60
6398	NARENDRA NAGAR	V	N	18	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,04,96,00

DDO- 39006604 HEADMASTER HEAD MASTER GHSS CHAUMPA NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6399	NARENDRA NAGAR	V	N	167	N	220202109 03 00 01	01-SEP-25	30-SEP-25	69,46,00
6400	NARENDRA NAGAR	V	N	167	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,11,20
6401	NARENDRA NAGAR	V	N	167	N	220202109 03 00 03	01-SEP-25	30-SEP-25	38,20,30
6402	NARENDRA NAGAR	V	N	17	N	220202109 03 00 01	01-SEP-25	01-SEP-25	69,46,00
6403	NARENDRA NAGAR	V	N	17	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,11,20
6404	NARENDRA NAGAR	V	N	17	N	220202109 03 00 03	01-SEP-25	01-SEP-25	38,20,30
6405	NARENDRA NAGAR	V	N	57	N	220202109 03 00 04	01-SEP-25	10-SEP-25	1,18,32
6406	NARENDRA NAGAR	V	N	87	N	220202109 03 00 25	01-SEP-25	16-SEP-25	65,31

DDO- 39006605 HEADMASTER HEAD MASTER GHSS NEER NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6407	NARENDRA NAGAR	V	N	16	N	220202109 03 00 03	01-SEP-25	01-SEP-25	75,88,90
6408	NARENDRA NAGAR	V	N	16	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,35,48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6409	NARENDRA NAGAR	V	N	16	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,15,40
6410	NARENDRA NAGAR	V	N	179	N	220202109 03 00 03	01-SEP-25	30-SEP-25	75,88,90
6411	NARENDRA NAGAR	V	N	179	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,15,40
6412	NARENDRA NAGAR	V	N	179	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,35,48,00
6413	NARENDRA NAGAR	V	N	56	N	220202109 03 00 25	01-SEP-25	10-SEP-25	9,22
6414	NARENDRA NAGAR	V	N	91	N	220202109 03 00 11	01-SEP-25	18-SEP-25	40,00

DDO- 39006606 HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6415	NARENDRA NAGAR	V	N	124	N	220202109 03 00 25	01-SEP-25	23-SEP-25	61,06
6416	NARENDRA NAGAR	V	N	162	N	220202109 03 00 03	01-SEP-25	30-SEP-25	52,89,35
6417	NARENDRA NAGAR	V	N	162	N	220202109 03 00 01	01-SEP-25	30-SEP-25	96,17,00
6418	NARENDRA NAGAR	V	N	162	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,71,20
6419	NARENDRA NAGAR	V	N	3	N	220202109 03 00 01	01-SEP-25	01-SEP-25	96,17,00
6420	NARENDRA NAGAR	V	N	3	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,71,20
6421	NARENDRA NAGAR	V	N	3	N	220202109 03 00 03	01-SEP-25	01-SEP-25	52,89,35

DDO- 39006607 HEADMASTER HEAD MASTER GHSS SAUNDI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6422	NARENDRA NAGAR	V	N	161	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,48,00
6423	NARENDRA NAGAR	V	N	161	N	220202109 03 00 01	01-SEP-25	30-SEP-25	53,60,00
6424	NARENDRA NAGAR	V	N	161	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,14,20
6425	NARENDRA NAGAR	V	N	2	N	220202109 03 00 03	01-SEP-25	01-SEP-25	29,48,00
6426	NARENDRA NAGAR	V	N	2	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,14,20
6427	NARENDRA NAGAR	V	N	2	N	220202109 03 00 01	01-SEP-25	01-SEP-25	53,60,00

DDO- 39006608 HEADMASTER HEADMASTER MAZYARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6428	NARENDRA NAGAR	V	N	170	N	220202109 03 00 01	01-SEP-25	30-SEP-25	55,06,00
6429	NARENDRA NAGAR	V	N	170	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,33,40
6430	NARENDRA NAGAR	V	N	170	N	220202109 03 00 03	01-SEP-25	30-SEP-25	30,28,30
6431	NARENDRA NAGAR	V	N	22	N	220202109 03 00 04	01-SEP-25	04-SEP-25	40,00
6432	NARENDRA NAGAR	V	N	55	N	220202109 03 00 03	01-SEP-25	04-SEP-25	30,28,30
6433	NARENDRA NAGAR	V	N	55	N	220202109 03 00 01	01-SEP-25	04-SEP-25	55,06,00
6434	NARENDRA NAGAR	V	N	55	N	220202109 03 00 06	01-SEP-25	04-SEP-25	3,33,40

DDO- 39006609 HEADMASTER HEADMASTER GHSS BHADNI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6435	NARENDRA NAGAR	V	N	15	N	220202109 03 00 01	01-SEP-25	01-SEP-25	51,24,00
6436	NARENDRA NAGAR	V	N	15	N	220202109 03 00 03	01-SEP-25	01-SEP-25	28,18,20
6437	NARENDRA NAGAR	V	N	15	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,23,20

DDO- 39006610 HEADMASTER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6438	NARENDRA NAGAR	V	N	14	N	220202109 03 00 03	01-SEP-25	01-SEP-25	22,74,25
6439	NARENDRA NAGAR	V	N	14	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,79,50
6440	NARENDRA NAGAR	V	N	14	N	220202109 03 00 01	01-SEP-25	01-SEP-25	41,35,00
6441	NARENDRA NAGAR	V	N	146	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,79,50
6442	NARENDRA NAGAR	V	N	146	N	220202109 03 00 03	01-SEP-25	30-SEP-25	22,74,25
6443	NARENDRA NAGAR	V	N	146	N	220202109 03 00 01	01-SEP-25	30-SEP-25	41,35,00
6444	NARENDRA NAGAR	V	N	15	N	220202109 03 00 20	01-SEP-25	03-SEP-25	60,00
6445	NARENDRA NAGAR	V	N	89	N	220202109 03 00 22	01-SEP-25	18-SEP-25	60,00

DDO- 39006611 HEADMASTER HEADMASTER GHSS BHADEER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6446	NARENDRA NAGAR	V	N	13	N	220202109 03 00 01	01-SEP-25	01-SEP-25	59,10,00
6447	NARENDRA NAGAR	V	N	13	N	220202109 03 00 03	01-SEP-25	01-SEP-25	32,50,50
6448	NARENDRA NAGAR	V	N	13	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,49,90
6449	NARENDRA NAGAR	V	N	168	N	220202109 03 00 03	01-SEP-25	30-SEP-25	32,50,50
6450	NARENDRA NAGAR	V	N	168	N	220202109 03 00 01	01-SEP-25	30-SEP-25	59,10,00
6451	NARENDRA NAGAR	V	N	168	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,49,90

DDO- 39006612 HEADMASTER HEADMASTER BARIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6452	NARENDRA NAGAR	V	N	12	N	220202109 03 00 03	01-SEP-25	01-SEP-25	27,45,05
6453	NARENDRA NAGAR	V	N	12	N	220202109 03 00 01	01-SEP-25	01-SEP-25	49,91,00
6454	NARENDRA NAGAR	V	N	12	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,11,90
6455	NARENDRA NAGAR	V	N	177	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,11,90
6456	NARENDRA NAGAR	V	N	177	N	220202109 03 00 01	01-SEP-25	30-SEP-25	49,91,00
6457	NARENDRA NAGAR	V	N	177	N	220202109 03 00 03	01-SEP-25	30-SEP-25	27,45,05

DDO- 39006613 HEADMASTER GHSS OANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6458	NARENDRA NAGAR	V	N	11	N	220202109 03 00 03	01-SEP-25	01-SEP-25	23,69,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6459	NARENDRA NAGAR	V	N	11	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,54,10
6460	NARENDRA NAGAR	V	N	11	N	220202109 03 00 01	01-SEP-25	01-SEP-25	43,08,00
6461	NARENDRA NAGAR	V	N	129	N	220202109 03 00 20	01-SEP-25	24-SEP-25	60,00
6462	NARENDRA NAGAR	V	N	131	N	220202109 03 00 22	01-SEP-25	24-SEP-25	60,00
6463	NARENDRA NAGAR	V	N	142	N	220202109 03 00 04	01-SEP-25	29-SEP-25	40,00
6464	NARENDRA NAGAR	V	N	171	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,54,10
6465	NARENDRA NAGAR	V	N	171	N	220202109 03 00 01	01-SEP-25	30-SEP-25	43,08,00
6466	NARENDRA NAGAR	V	N	171	N	220202109 03 00 03	01-SEP-25	30-SEP-25	23,69,40

DDO- 39006614 HEADMASTER HEADMASTER LWEDAN KASMOLI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6467	NARENDRA NAGAR	V	N	10	N	220202109 03 00 03	01-SEP-25	01-SEP-25	20,23,45
6468	NARENDRA NAGAR	V	N	10	N	220202109 03 00 01	01-SEP-25	01-SEP-25	36,79,00
6469	NARENDRA NAGAR	V	N	10	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,15,90
6470	NARENDRA NAGAR	V	N	119	N	220202109 03 00 04	01-SEP-25	23-SEP-25	19,90
6471	NARENDRA NAGAR	V	N	121	N	220202109 03 00 04	01-SEP-25	23-SEP-25	2,10
6472	NARENDRA NAGAR	V	N	123	N	220202109 03 00 04	01-SEP-25	23-SEP-25	8,00
6473	NARENDRA NAGAR	V	N	126	N	220202109 03 00 04	01-SEP-25	23-SEP-25	9,90
6474	NARENDRA NAGAR	V	N	130	N	220202109 03 00 27	01-SEP-25	24-SEP-25	9,00
6475	NARENDRA NAGAR	V	N	133	N	220202109 03 00 01	01-SEP-25	30-SEP-25	36,79,00
6476	NARENDRA NAGAR	V	N	133	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,15,90
6477	NARENDRA NAGAR	V	N	133	N	220202109 03 00 03	01-SEP-25	30-SEP-25	20,23,45
6478	NARENDRA NAGAR	V	N	78	N	220202109 03 00 20	01-SEP-25	16-SEP-25	60,00
6479	NARENDRA NAGAR	V	N	79	N	220202109 03 00 22	01-SEP-25	16-SEP-25	60,00

DDO- 39006615 HEADMASTER HEADMASTER NIGAUR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6480	NARENDRA NAGAR	V	N	172	N	220202109 03 00 03	01-SEP-25	30-SEP-25	12,23,20
6481	NARENDRA NAGAR	V	N	172	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,41,80
6482	NARENDRA NAGAR	V	N	172	N	220202109 03 00 01	01-SEP-25	30-SEP-25	22,24,00
6483	NARENDRA NAGAR	V	N	9	N	220202109 03 00 03	01-SEP-25	01-SEP-25	12,23,20
6484	NARENDRA NAGAR	V	N	9	N	220202109 03 00 01	01-SEP-25	01-SEP-25	22,24,00
6485	NARENDRA NAGAR	V	N	9	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,41,80

DDO- 39006616 HEADMASTER HEADMASTER RAMPUR NARENDRA NAGAR

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6486	NARENDRA NAGAR	V	N	150	N	220202109 03 00 03	01-SEP-25	30-SEP-25	16,38,45
6487	NARENDRA NAGAR	V	N	150	N	220202109 03 00 01	01-SEP-25	30-SEP-25	28,59,00
6488	NARENDRA NAGAR	V	N	150	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,94,10
6489	NARENDRA NAGAR	V	N	8	N	220202109 03 00 01	01-SEP-25	01-SEP-25	29,79,00
6490	NARENDRA NAGAR	V	N	8	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,64,10
6491	NARENDRA NAGAR	V	N	8	N	220202109 03 00 03	01-SEP-25	01-SEP-25	16,38,45

DDO- 39007581 PRINCIPAL PRINCIPAL GGIC NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6492	NARENDRA NAGAR	V	N	1	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,45,66,00
6493	NARENDRA NAGAR	V	N	1	N	220202109 03 00 03	01-SEP-25	01-SEP-25	80,11,30
6494	NARENDRA NAGAR	V	N	1	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,29,40
6495	NARENDRA NAGAR	V	N	166	N	220202109 03 00 03	01-SEP-25	30-SEP-25	80,11,30
6496	NARENDRA NAGAR	V	N	166	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,45,66,00
6497	NARENDRA NAGAR	V	N	166	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,29,40

DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6498	CHAMOLI	V	N	10	N	220280001 04 00 29	01-SEP-25	01-SEP-25	44,79
6499	CHAMOLI	V	N	13	N	220280001 04 00 08	01-SEP-25	01-SEP-25	9,43,24
6500	CHAMOLI	V	N	143	N	220280001 04 00 04	01-SEP-25	08-SEP-25	22,50
6501	CHAMOLI	V	N	145	N	220280001 04 00 04	01-SEP-25	08-SEP-25	12,50
6502	CHAMOLI	V	N	15	N	220280001 04 00 27	01-SEP-25	01-SEP-25	15,68,02
6503	CHAMOLI	V	N	163	N	220280001 04 00 04	01-SEP-25	08-SEP-25	22,50
6504	CHAMOLI	V	N	166	N	220280001 04 00 04	01-SEP-25	08-SEP-25	57,50
6505	CHAMOLI	V	N	169	N	220280001 04 00 04	01-SEP-25	08-SEP-25	22,50
6506	CHAMOLI	V	N	245	N	220280001 04 00 04	01-SEP-25	16-SEP-25	72,50
6507	CHAMOLI	V	N	316	N	220280001 04 00 42	01-SEP-25	18-SEP-25	96,50
6508	CHAMOLI	V	N	327	N	220280001 04 00 22	01-SEP-25	19-SEP-25	28,15
6509	CHAMOLI	V	N	330	N	220280001 04 00 22	01-SEP-25	19-SEP-25	30,00
6510	CHAMOLI	V	N	332	N	220280001 04 00 42	01-SEP-25	19-SEP-25	1,97,55
6511	CHAMOLI	V	N	365	N	220280001 04 00 25	01-SEP-25	23-SEP-25	2,50,00
6512	CHAMOLI	V	N	373	N	220280001 04 00 42	01-SEP-25	23-SEP-25	1,84,11
6513	CHAMOLI	V	N	384	N	220280001 04 00 42	01-SEP-25	24-SEP-25	1,89,00
6514	CHAMOLI	V	N	393	N	220280001 04 00 42	01-SEP-25	25-SEP-25	1,93,50
6515	CHAMOLI	V	N	403	N	220280001 04 00 29	01-SEP-25	25-SEP-25	20,00
6516	CHAMOLI	V	N	408	N	220280001 04 00 42	01-SEP-25	24-SEP-25	31,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6517	CHAMOLI	V	N	443	N	220280001	04	00 42	01-SEP-25	29-SEP-25	2,64,15
6518	CHAMOLI	V	N	444	N	220280001	04	00 42	01-SEP-25	29-SEP-25	50,00
6519	CHAMOLI	V	N	452	N	220280001	04	00 42	01-SEP-25	29-SEP-25	1,76,85
6520	CHAMOLI	V	N	458	N	220280001	04	00 42	01-SEP-25	29-SEP-25	1,32,75
6521	CHAMOLI	V	N	459	N	220280001	04	00 42	01-SEP-25	29-SEP-25	13,40,00
6522	CHAMOLI	V	N	465	N	220280001	04	00 42	01-SEP-25	29-SEP-25	2,65,05
6523	CHAMOLI	V	N	466	N	220280001	04	00 22	01-SEP-25	29-SEP-25	50,00
6524	CHAMOLI	V	N	468	N	220280001	04	00 42	01-SEP-25	29-SEP-25	63,00
6525	CHAMOLI	V	N	477	N	220280001	04	00 42	01-SEP-25	30-SEP-25	1,26,00
6526	CHAMOLI	V	N	478	N	220280001	04	00 42	01-SEP-25	30-SEP-25	1,31,40
6527	CHAMOLI	V	N	479	N	220280001	04	00 42	01-SEP-25	30-SEP-25	1,21,50
6528	CHAMOLI	V	N	482	N	220280001	04	00 42	01-SEP-25	30-SEP-25	1,17,00
6529	CHAMOLI	V	N	8	N	220280001	04	00 08	01-SEP-25	01-SEP-25	11,86,76
6530	CHAMOLI	V	N	86	N	220280001	04	00 07	01-SEP-25	04-SEP-25	11,84,63
6531	CHAMOLI	V	N	9	N	220280001	04	00 29	01-SEP-25	01-SEP-25	1,27,72

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6532	CHAMOLI	V	N	14	N	220202109	03	00 08	01-SEP-25	01-SEP-25	4,22,50
6533	CHAMOLI	V	N	228	N	220202001	13	00 42	01-SEP-25	16-SEP-25	12,70,00
6534	CHAMOLI	V	N	229	N	220202001	13	00 42	01-SEP-25	16-SEP-25	5,10,00
6535	CHAMOLI	V	N	236	N	220202001	13	00 42	01-SEP-25	16-SEP-25	7,90,00
6536	CHAMOLI	V	N	242	N	220202001	13	00 42	01-SEP-25	16-SEP-25	8,90,00
6537	CHAMOLI	V	N	243	N	220202001	13	00 42	01-SEP-25	16-SEP-25	16,50,00
6538	CHAMOLI	V	N	250	N	220202001	13	00 42	01-SEP-25	16-SEP-25	17,70,00
6539	CHAMOLI	V	N	253	N	220202001	13	00 42	01-SEP-25	15-SEP-25	6,10,00
6540	CHAMOLI	V	N	290	N	220202001	13	00 42	01-SEP-25	15-SEP-25	22,00,00
6541	CHAMOLI	V	N	295	N	220202001	13	00 42	01-SEP-25	16-SEP-25	11,30,00
6542	CHAMOLI	V	N	31	N	220202109	03	00 08	01-SEP-25	01-SEP-25	3,43,34,26
6543	CHAMOLI	V	N	318	N	220202101	03	00 01	01-SEP-25	30-SEP-25	93,41,00
6544	CHAMOLI	V	N	318	N	220202101	03	00 06	01-SEP-25	30-SEP-25	7,54,40
6545	CHAMOLI	V	N	318	N	220202101	03	00 03	01-SEP-25	30-SEP-25	51,37,55
6546	CHAMOLI	V	N	330	N	220202101	03	00 01	01-SEP-25	30-SEP-25	25,15,00
6547	CHAMOLI	V	N	330	N	220202101	03	00 03	01-SEP-25	30-SEP-25	13,83,25
6548	CHAMOLI	V	N	330	N	220202101	03	00 06	01-SEP-25	30-SEP-25	1,71,70
6549	CHAMOLI	V	N	34	N	220202109	03	00 08	01-SEP-25	01-SEP-25	1,23,02,50
6550	CHAMOLI	V	N	361	N	220202101	03	00 29	01-SEP-25	23-SEP-25	93,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6551	CHAMOLI	V	N	363	N	220202101	03	00 22	01-SEP-25	23-SEP-25	35,00
6552	CHAMOLI	V	N	374	N	220202101	03	00 26	01-SEP-25	23-SEP-25	11,34,00
6553	CHAMOLI	V	N	476	N	220202109	03	00 08	01-SEP-25	30-SEP-25	1,23,02,50
6554	CHAMOLI	V	N	483	N	220202109	03	00 08	01-SEP-25	30-SEP-25	4,22,50

DDO- 40004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6555	CHAMOLI	V	N	323	N	220202109	03	00 01	01-SEP-25	30-SEP-25	18,26,00
6556	CHAMOLI	V	N	323	N	220202109	03	00 06	01-SEP-25	30-SEP-25	1,48,10
6557	CHAMOLI	V	N	323	N	220202109	03	00 03	01-SEP-25	30-SEP-25	10,04,30
6558	CHAMOLI	V	N	345	N	220202101	04	00 06	01-SEP-25	30-SEP-25	1,20,40
6559	CHAMOLI	V	N	345	N	220202101	04	00 01	01-SEP-25	30-SEP-25	13,41,00
6560	CHAMOLI	V	N	345	N	220202101	04	00 03	01-SEP-25	30-SEP-25	7,37,55
6561	CHAMOLI	V	N	347	N	220202109	03	00 06	01-SEP-25	30-SEP-25	1,21,80
6562	CHAMOLI	V	N	347	N	220202109	03	00 03	01-SEP-25	30-SEP-25	8,95,40
6563	CHAMOLI	V	N	347	N	220202109	03	00 01	01-SEP-25	30-SEP-25	16,28,00
6564	CHAMOLI	V	N	396	N	220202101	04	00 25	01-SEP-25	25-SEP-25	3,12,76
6565	CHAMOLI	V	N	399	N	220202109	03	00 04	01-SEP-25	25-SEP-25	28,40
6566	CHAMOLI	V	N	487	N	220202109	16	00 08	01-SEP-25	30-SEP-25	1,20,00,00
6567	CHAMOLI	V	N	74	N	220202109	16	00 08	01-SEP-25	03-SEP-25	1,20,00,00

DDO- 40004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6568	CHAMOLI	V	N	100	N	220202110	03	01 05	01-SEP-25	04-SEP-25	1,22,56,01
6569	CHAMOLI	V	N	109	N	220202110	03	01 05	01-SEP-25	04-SEP-25	1,28,51,77
6570	CHAMOLI	V	N	110	N	220202110	03	01 05	01-SEP-25	04-SEP-25	91,47,95
6571	CHAMOLI	V	N	122	N	220202108	03	00 04	01-SEP-25	06-SEP-25	7,50
6572	CHAMOLI	V	N	125	N	220202108	03	00 27	01-SEP-25	06-SEP-25	40,40
6573	CHAMOLI	V	N	126	N	220202108	03	00 27	01-SEP-25	06-SEP-25	19,14
6574	CHAMOLI	V	N	129	N	220202108	03	00 04	01-SEP-25	06-SEP-25	2,94,95
6575	CHAMOLI	V	N	130	N	220202108	03	00 27	01-SEP-25	06-SEP-25	22,26
6576	CHAMOLI	V	N	132	N	220202108	03	00 27	01-SEP-25	06-SEP-25	56,50
6577	CHAMOLI	V	N	133	N	220202108	03	00 27	01-SEP-25	06-SEP-25	27,64
6578	CHAMOLI	V	N	134	N	220202108	03	00 27	01-SEP-25	06-SEP-25	27,56
6579	CHAMOLI	V	N	135	N	220202108	03	00 27	01-SEP-25	06-SEP-25	35,82
6580	CHAMOLI	V	N	136	N	220202108	03	00 27	01-SEP-25	06-SEP-25	25,80
6581	CHAMOLI	V	N	137	N	220202108	03	00 27	01-SEP-25	06-SEP-25	40,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6582	CHAMOLI	V	N	138	N	220202108 03 00 27	01-SEP-25	06-SEP-25	33,84
6583	CHAMOLI	V	N	146	N	220202110 03 01 05	01-SEP-25	08-SEP-25	1,94,06,99
6584	CHAMOLI	V	N	147	N	220202110 03 01 05	01-SEP-25	08-SEP-25	1,54,47,92
6585	CHAMOLI	V	N	153	N	220202110 03 01 05	01-SEP-25	08-SEP-25	1,66,44,82
6586	CHAMOLI	V	N	160	N	220202110 03 01 05	01-SEP-25	08-SEP-25	60,16,19
6587	CHAMOLI	V	N	174	N	220202110 04 07 08	01-SEP-25	09-SEP-25	1,00,00
6588	CHAMOLI	V	N	180	N	220202110 04 07 08	01-SEP-25	09-SEP-25	1,00,00
6589	CHAMOLI	V	N	183	N	220202110 04 07 08	01-SEP-25	09-SEP-25	1,00,00
6590	CHAMOLI	V	N	335	N	220202110 03 01 05	01-SEP-25	30-SEP-25	2,82,52
6591	CHAMOLI	V	N	475	N	220202110 03 01 05	01-SEP-25	30-SEP-25	86,12,24

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6592	CHAMOLI	V	N	100	N	220202113 01 06 06	01-SEP-25	04-SEP-25	2,43,60
6593	CHAMOLI	V	N	100	N	220202113 01 06 03	01-SEP-25	04-SEP-25	16,19,75
6594	CHAMOLI	V	N	100	N	220202113 01 06 01	01-SEP-25	04-SEP-25	29,45,00
6595	CHAMOLI	V	N	101	N	220202113 01 06 01	01-SEP-25	04-SEP-25	5,86,00
6596	CHAMOLI	V	N	101	N	220202113 01 06 03	01-SEP-25	04-SEP-25	3,22,30
6597	CHAMOLI	V	N	101	N	220202113 01 06 06	01-SEP-25	04-SEP-25	40,60
6598	CHAMOLI	V	N	107	N	220202113 01 06 03	01-SEP-25	09-SEP-25	2,61,80
6599	CHAMOLI	V	N	107	N	220202113 01 06 06	01-SEP-25	09-SEP-25	40,60
6600	CHAMOLI	V	N	107	N	220202113 01 06 01	01-SEP-25	09-SEP-25	4,76,00
6601	CHAMOLI	V	N	108	N	220202113 01 06 03	01-SEP-25	09-SEP-25	1,35,66
6602	CHAMOLI	V	N	134	N	220202113 01 06 03	01-SEP-25	24-SEP-25	2,81,29
6603	CHAMOLI	V	N	134	N	220202113 01 06 06	01-SEP-25	24-SEP-25	32,24
6604	CHAMOLI	V	N	134	N	220202113 01 06 01	01-SEP-25	24-SEP-25	5,11,46
6605	CHAMOLI	V	N	145	N	220202113 01 06 01	01-SEP-25	26-SEP-25	7,88,00
6606	CHAMOLI	V	N	145	N	220202113 01 06 06	01-SEP-25	26-SEP-25	53,30
6607	CHAMOLI	V	N	145	N	220202113 01 06 03	01-SEP-25	26-SEP-25	4,33,40
6608	CHAMOLI	V	N	147	N	220202113 01 06 01	01-SEP-25	26-SEP-25	5,20,00
6609	CHAMOLI	V	N	147	N	220202113 01 06 03	01-SEP-25	26-SEP-25	2,86,00
6610	CHAMOLI	V	N	147	N	220202113 01 06 06	01-SEP-25	26-SEP-25	46,00
6611	CHAMOLI	V	N	321	N	220202113 01 06 01	01-SEP-25	30-SEP-25	2,32,74,80
6612	CHAMOLI	V	N	321	N	220202113 01 06 06	01-SEP-25	30-SEP-25	14,02,00
6613	CHAMOLI	V	N	321	N	220202113 01 06 03	01-SEP-25	30-SEP-25	1,27,83,65
6614	CHAMOLI	V	N	344	N	220202113 01 06 06	01-SEP-25	30-SEP-25	19,43,60
6615	CHAMOLI	V	N	344	N	220202113 01 06 01	01-SEP-25	30-SEP-25	3,21,40,00

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6616	CHAMOLI	V	N	344	N	220202113 01 06 03	01-SEP-25	30-SEP-25	1,76,77,00
6617	CHAMOLI	V	N	350	N	220202113 01 06 03	01-SEP-25	30-SEP-25	1,77,39,48
6618	CHAMOLI	V	N	350	N	220202113 01 06 06	01-SEP-25	30-SEP-25	19,87,30
6619	CHAMOLI	V	N	350	N	220202113 01 06 01	01-SEP-25	30-SEP-25	3,22,53,60
6620	CHAMOLI	V	N	47	N	220202113 01 06 03	01-SEP-25	03-SEP-25	1,70,98,18
6621	CHAMOLI	V	N	47	N	220202113 01 06 01	01-SEP-25	03-SEP-25	3,10,87,60
6622	CHAMOLI	V	N	47	N	220202113 01 06 06	01-SEP-25	03-SEP-25	19,07,10
6623	CHAMOLI	V	N	51	N	220202113 01 06 01	01-SEP-25	03-SEP-25	26,48,00
6624	CHAMOLI	V	N	51	N	220202113 01 06 06	01-SEP-25	03-SEP-25	1,72,40
6625	CHAMOLI	V	N	51	N	220202113 01 06 03	01-SEP-25	03-SEP-25	14,56,40
6626	CHAMOLI	V	N	52	N	220202113 01 06 01	01-SEP-25	04-SEP-25	31,60,00
6627	CHAMOLI	V	N	52	N	220202113 01 06 03	01-SEP-25	04-SEP-25	17,38,00
6628	CHAMOLI	V	N	52	N	220202113 01 06 06	01-SEP-25	04-SEP-25	2,08,40
6629	CHAMOLI	V	N	53	N	220202113 01 06 01	01-SEP-25	04-SEP-25	1,57,96,70
6630	CHAMOLI	V	N	53	N	220202113 01 06 06	01-SEP-25	04-SEP-25	11,91,06
6631	CHAMOLI	V	N	53	N	220202113 01 06 03	01-SEP-25	04-SEP-25	86,80,80
6632	CHAMOLI	V	N	55	N	220202113 01 06 03	01-SEP-25	04-SEP-25	20,96,60
6633	CHAMOLI	V	N	55	N	220202113 01 06 06	01-SEP-25	04-SEP-25	2,35,70
6634	CHAMOLI	V	N	55	N	220202113 01 06 01	01-SEP-25	04-SEP-25	38,12,00
6635	CHAMOLI	V	N	56	N	220202113 01 06 06	01-SEP-25	04-SEP-25	86,60
6636	CHAMOLI	V	N	56	N	220202113 01 06 01	01-SEP-25	04-SEP-25	16,00,00
6637	CHAMOLI	V	N	56	N	220202113 01 06 03	01-SEP-25	04-SEP-25	8,80,00
6638	CHAMOLI	V	N	57	N	220202113 01 06 06	01-SEP-25	04-SEP-25	1,29,30
6639	CHAMOLI	V	N	57	N	220202113 01 06 01	01-SEP-25	04-SEP-25	18,79,00
6640	CHAMOLI	V	N	57	N	220202113 01 06 03	01-SEP-25	04-SEP-25	10,33,45
6641	CHAMOLI	V	N	62	N	220202113 01 06 06	01-SEP-25	04-SEP-25	14,45,30
6642	CHAMOLI	V	N	62	N	220202113 01 06 03	01-SEP-25	04-SEP-25	1,32,30,25
6643	CHAMOLI	V	N	62	N	220202113 01 06 01	01-SEP-25	04-SEP-25	2,40,86,80
6644	CHAMOLI	V	N	63	N	220202113 01 06 03	01-SEP-25	04-SEP-25	1,24,44,30
6645	CHAMOLI	V	N	63	N	220202113 01 06 06	01-SEP-25	04-SEP-25	14,55,70
6646	CHAMOLI	V	N	63	N	220202113 01 06 01	01-SEP-25	04-SEP-25	2,26,26,00
6647	CHAMOLI	V	N	64	N	220202113 01 06 06	01-SEP-25	04-SEP-25	37,62,98
6648	CHAMOLI	V	N	64	N	220202113 01 06 03	01-SEP-25	04-SEP-25	3,33,44,08
6649	CHAMOLI	V	N	64	N	220202113 01 06 01	01-SEP-25	04-SEP-25	6,06,25,62
6650	CHAMOLI	V	N	65	N	220202113 01 06 03	01-SEP-25	04-SEP-25	12,56,75
6651	CHAMOLI	V	N	65	N	220202113 01 06 01	01-SEP-25	04-SEP-25	22,85,00
6652	CHAMOLI	V	N	65	N	220202113 01 06 06	01-SEP-25	04-SEP-25	1,65,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6653	CHAMOLI	V	N	66	N	220202113 01 06 06	01-SEP-25	04-SEP-25	1,21,80
6654	CHAMOLI	V	N	66	N	220202113 01 06 01	01-SEP-25	04-SEP-25	16,90,00
6655	CHAMOLI	V	N	66	N	220202113 01 06 03	01-SEP-25	04-SEP-25	9,29,50
6656	CHAMOLI	V	N	67	N	220202113 01 06 03	01-SEP-25	04-SEP-25	3,85,00
6657	CHAMOLI	V	N	67	N	220202113 01 06 01	01-SEP-25	04-SEP-25	7,00,00
6658	CHAMOLI	V	N	67	N	220202113 01 06 06	01-SEP-25	04-SEP-25	43,30
6659	CHAMOLI	V	N	71	N	220202113 01 06 01	01-SEP-25	04-SEP-25	3,01,32,40
6660	CHAMOLI	V	N	71	N	220202113 01 06 03	01-SEP-25	04-SEP-25	1,65,67,65
6661	CHAMOLI	V	N	71	N	220202113 01 06 06	01-SEP-25	04-SEP-25	18,56,97
6662	CHAMOLI	V	N	74	N	220202113 01 06 06	01-SEP-25	04-SEP-25	81,20
6663	CHAMOLI	V	N	74	N	220202113 01 06 01	01-SEP-25	04-SEP-25	9,24,00
6664	CHAMOLI	V	N	74	N	220202113 01 06 03	01-SEP-25	04-SEP-25	5,08,20
6665	CHAMOLI	V	N	76	N	220202113 01 06 06	01-SEP-25	04-SEP-25	1,62,40
6666	CHAMOLI	V	N	76	N	220202113 01 06 01	01-SEP-25	04-SEP-25	22,94,00
6667	CHAMOLI	V	N	76	N	220202113 01 06 03	01-SEP-25	04-SEP-25	12,61,70
6668	CHAMOLI	V	N	80	N	220202113 01 06 03	01-SEP-25	04-SEP-25	6,66,05
6669	CHAMOLI	V	N	80	N	220202113 01 06 01	01-SEP-25	04-SEP-25	12,11,00
6670	CHAMOLI	V	N	80	N	220202113 01 06 06	01-SEP-25	04-SEP-25	88,50
6671	CHAMOLI	V	N	82	N	220202113 01 06 01	01-SEP-25	04-SEP-25	20,36,00
6672	CHAMOLI	V	N	82	N	220202113 01 06 03	01-SEP-25	04-SEP-25	11,19,80
6673	CHAMOLI	V	N	82	N	220202113 01 06 06	01-SEP-25	04-SEP-25	1,36,60
6674	CHAMOLI	V	N	83	N	220202113 01 06 01	01-SEP-25	04-SEP-25	3,10,15
6675	CHAMOLI	V	N	83	N	220202113 01 06 06	01-SEP-25	04-SEP-25	1,67,51
6676	CHAMOLI	V	N	83	N	220202113 01 06 03	01-SEP-25	04-SEP-25	1,37,35
6677	CHAMOLI	V	N	86	N	220202113 01 06 01	01-SEP-25	04-SEP-25	13,86,00
6678	CHAMOLI	V	N	86	N	220202113 01 06 06	01-SEP-25	04-SEP-25	1,38,00
6679	CHAMOLI	V	N	86	N	220202113 01 06 03	01-SEP-25	04-SEP-25	7,62,30
6680	CHAMOLI	V	N	87	N	220202113 01 06 01	01-SEP-25	04-SEP-25	18,40,00
6681	CHAMOLI	V	N	87	N	220202113 01 06 06	01-SEP-25	04-SEP-25	1,29,10
6682	CHAMOLI	V	N	87	N	220202113 01 06 03	01-SEP-25	04-SEP-25	10,12,00
6683	CHAMOLI	V	N	91	N	220202113 01 06 01	01-SEP-25	04-SEP-25	32,72,00
6684	CHAMOLI	V	N	91	N	220202113 01 06 06	01-SEP-25	04-SEP-25	2,11,10
6685	CHAMOLI	V	N	91	N	220202113 01 06 03	01-SEP-25	04-SEP-25	17,99,60
6686	CHAMOLI	V	N	92	N	220202113 01 06 01	01-SEP-25	04-SEP-25	18,54,00
6687	CHAMOLI	V	N	92	N	220202113 01 06 03	01-SEP-25	04-SEP-25	10,19,70
6688	CHAMOLI	V	N	92	N	220202113 01 06 06	01-SEP-25	04-SEP-25	1,29,10
6689	CHAMOLI	V	N	93	N	220202113 01 06 03	01-SEP-25	04-SEP-25	7,08,40

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DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6690	CHAMOLI	V	N	93	N	220202113 01 06 06	01-SEP-25	04-SEP-25	88,50
6691	CHAMOLI	V	N	93	N	220202113 01 06 01	01-SEP-25	04-SEP-25	12,88,00
6692	CHAMOLI	V	N	96	N	220202113 01 06 03	01-SEP-25	04-SEP-25	1,81,59,35
6693	CHAMOLI	V	N	96	N	220202113 01 06 06	01-SEP-25	04-SEP-25	19,91,50
6694	CHAMOLI	V	N	96	N	220202113 01 06 01	01-SEP-25	04-SEP-25	3,30,21,80
6695	CHAMOLI	V	N	97	N	220202113 01 06 03	01-SEP-25	04-SEP-25	1,81,03,80
6696	CHAMOLI	V	N	97	N	220202113 01 06 01	01-SEP-25	04-SEP-25	3,29,16,00
6697	CHAMOLI	V	N	97	N	220202113 01 06 06	01-SEP-25	04-SEP-25	21,18,40
6698	CHAMOLI	V	N	98	N	220202113 01 06 03	01-SEP-25	04-SEP-25	77,35,53
6699	CHAMOLI	V	N	98	N	220202113 01 06 01	01-SEP-25	04-SEP-25	1,40,69,20
6700	CHAMOLI	V	N	98	N	220202113 01 06 06	01-SEP-25	04-SEP-25	8,55,40
6701	CHAMOLI	V	N	99	N	220202113 01 06 03	01-SEP-25	04-SEP-25	13,88,20
6702	CHAMOLI	V	N	99	N	220202113 01 06 06	01-SEP-25	04-SEP-25	1,72,60
6703	CHAMOLI	V	N	99	N	220202113 01 06 01	01-SEP-25	04-SEP-25	25,24,00

DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6704	CHAMOLI	V	N	109	N	220201101 04 00 03	01-SEP-25	09-SEP-25	11,26,95
6705	CHAMOLI	V	N	109	N	220201101 04 00 06	01-SEP-25	09-SEP-25	1,19,30
6706	CHAMOLI	V	N	109	N	220201101 04 00 01	01-SEP-25	09-SEP-25	20,53,80
6707	CHAMOLI	V	N	126	N	220201101 04 00 06	01-SEP-25	19-SEP-25	18,93
6708	CHAMOLI	V	N	126	N	220201101 04 00 01	01-SEP-25	19-SEP-25	1,71,84
6709	CHAMOLI	V	N	126	N	220201101 04 00 03	01-SEP-25	19-SEP-25	91,08
6710	CHAMOLI	V	N	146	N	220201101 04 00 03	01-SEP-25	26-SEP-25	11,50,60
6711	CHAMOLI	V	N	146	N	220201101 04 00 06	01-SEP-25	26-SEP-25	1,29,10
6712	CHAMOLI	V	N	146	N	220201101 04 00 01	01-SEP-25	26-SEP-25	20,92,00
6713	CHAMOLI	V	N	185	N	220201101 04 00 22	01-SEP-25	09-SEP-25	35,00
6714	CHAMOLI	V	N	23	N	220201101 04 00 01	01-SEP-25	01-SEP-25	17,12,20,93
6715	CHAMOLI	V	N	23	N	220201101 04 00 03	01-SEP-25	01-SEP-25	9,43,70,65
6716	CHAMOLI	V	N	23	N	220201101 04 00 06	01-SEP-25	01-SEP-25	1,11,90,63
6717	CHAMOLI	V	N	24	N	220201104 05 00 03	01-SEP-25	01-SEP-25	11,18,70
6718	CHAMOLI	V	N	24	N	220201104 05 00 01	01-SEP-25	01-SEP-25	20,36,00
6719	CHAMOLI	V	N	24	N	220201104 05 00 06	01-SEP-25	01-SEP-25	2,07,50
6720	CHAMOLI	V	N	324	N	220201101 04 00 25	01-SEP-25	19-SEP-25	9,48,90
6721	CHAMOLI	V	N	325	N	220201101 13 00 44	01-SEP-25	19-SEP-25	1,40,60,40
6722	CHAMOLI	V	N	333	N	220201104 05 00 06	01-SEP-25	30-SEP-25	2,07,50
6723	CHAMOLI	V	N	333	N	220201104 05 00 03	01-SEP-25	30-SEP-25	11,18,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6724	CHAMOLI	V	N	333	N	220201104 05 00 01	01-SEP-25	30-SEP-25	20,36,00
6725	CHAMOLI	V	N	360	N	220201101 04 00 25	01-SEP-25	23-SEP-25	1,06,09
6726	CHAMOLI	V	N	467	N	220201104 05 00 22	01-SEP-25	29-SEP-25	70,22
6727	CHAMOLI	V	N	470	N	220201104 05 00 20	01-SEP-25	29-SEP-25	1,13,17

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6728	CHAMOLI	V	N	175	N	220201104 03 00 27	01-SEP-25	09-SEP-25	1,50,00
6729	CHAMOLI	V	N	179	N	220201104 03 00 29	01-SEP-25	09-SEP-25	85,25
6730	CHAMOLI	V	N	343	N	220201104 03 00 03	01-SEP-25	30-SEP-25	28,81,45
6731	CHAMOLI	V	N	343	N	220201104 03 00 01	01-SEP-25	30-SEP-25	52,40,80
6732	CHAMOLI	V	N	343	N	220201104 03 00 06	01-SEP-25	30-SEP-25	3,33,30

DDO- 40004523 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6733	CHAMOLI	V	N	194	N	220201102 07 02 05	01-SEP-25	10-SEP-25	65,21,94
6734	CHAMOLI	V	N	195	N	220201102 07 02 05	01-SEP-25	10-SEP-25	24,00,75
6735	CHAMOLI	V	N	481	N	220201102 07 02 05	01-SEP-25	30-SEP-25	37,57,14
6736	CHAMOLI	V	N	486	N	220201102 07 02 05	01-SEP-25	30-SEP-25	48,23,62
6737	CHAMOLI	V	N	488	N	220201102 07 02 05	01-SEP-25	30-SEP-25	25,92,67

DDO- 40004572 PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6738	CHAMOLI	V	N	341	N	220203103 03 00 01	01-SEP-25	30-SEP-25	5,56,08,07
6739	CHAMOLI	V	N	341	N	220203103 03 00 03	01-SEP-25	30-SEP-25	3,05,84,44
6740	CHAMOLI	V	N	341	N	220203103 03 00 06	01-SEP-25	30-SEP-25	45,30,01
6741	CHAMOLI	V	N	68	N	220203103 03 00 08	01-SEP-25	03-SEP-25	42,00,00
6742	CHAMOLI	V	N	69	N	220203103 03 00 08	01-SEP-25	03-SEP-25	10,07,50
6743	CHAMOLI	V	N	72	N	220203103 03 00 08	01-SEP-25	03-SEP-25	36,22,17

DDO- 40004578 PRINCIPAL PRINCIPAL GOVT. LAW COLLEGE. CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6744	CHAMOLI	V	N	16	N	220203103 03 00 08	01-SEP-25	01-SEP-25	5,89,97
6745	CHAMOLI	V	N	18	N	220203103 03 00 08	01-SEP-25	01-SEP-25	1,95,00
6746	CHAMOLI	V	N	33	N	220203103 03 00 08	01-SEP-25	01-SEP-25	4,49,74
6747	CHAMOLI	V	N	336	N	220203103 03 00 01	01-SEP-25	30-SEP-25	64,06,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6748	CHAMOLI	V	N	336	N	220203103	03	00 03	01-SEP-25	30-SEP-25	35,23,30
6749	CHAMOLI	V	N	336	N	220203103	03	00 06	01-SEP-25	30-SEP-25	3,09,45
6750	CHAMOLI	V	N	419	N	220203103	03	00 26	01-SEP-25	26-SEP-25	1,00,00
6751	CHAMOLI	V	N	425	N	220203103	03	00 25	01-SEP-25	26-SEP-25	1,23,40
6752	CHAMOLI	V	N	445	N	220203103	03	00 42	01-SEP-25	29-SEP-25	6,50,00

DDO- 40004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6753	CHAMOLI	V	N	123	N	220205103	04	00 05	01-SEP-25	06-SEP-25	25,26,83
6754	CHAMOLI	V	N	131	N	220205103	04	00 05	01-SEP-25	06-SEP-25	13,17,31
6755	CHAMOLI	V	N	164	N	220205103	04	00 05	01-SEP-25	08-SEP-25	40,68,54
6756	CHAMOLI	V	N	480	N	220205103	04	00 05	01-SEP-25	30-SEP-25	39,86,37
6757	CHAMOLI	V	N	484	N	220205103	04	00 05	01-SEP-25	30-SEP-25	13,17,31

DDO- 40005014 PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6758	CHAMOLI	V	N	342	N	220202109	03	00 03	01-SEP-25	30-SEP-25	85,68,45
6759	CHAMOLI	V	N	342	N	220202109	03	00 06	01-SEP-25	30-SEP-25	12,01,50
6760	CHAMOLI	V	N	342	N	220202109	03	00 01	01-SEP-25	30-SEP-25	1,55,79,00

DDO- 40005250 PRINCIPAL PRINCIPAL GIC BACHHER GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6761	CHAMOLI	V	N	20	N	220202109	03	00 03	01-SEP-25	01-SEP-25	79,31,23
6762	CHAMOLI	V	N	20	N	220202109	03	00 01	01-SEP-25	01-SEP-25	1,44,34,22
6763	CHAMOLI	V	N	20	N	220202109	03	00 06	01-SEP-25	01-SEP-25	8,88,61

DDO- 40005251 PRINCIPAL PRINCIPAL GIC BAIRAGNA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6764	CHAMOLI	V	N	196	N	220202109	03	00 04	01-SEP-25	10-SEP-25	23,00
6765	CHAMOLI	V	N	223	N	220202109	03	00 20	01-SEP-25	12-SEP-25	1,45,00
6766	CHAMOLI	V	N	325	N	220202109	03	00 03	01-SEP-25	30-SEP-25	66,47,85
6767	CHAMOLI	V	N	325	N	220202109	03	00 01	01-SEP-25	30-SEP-25	1,20,96,60
6768	CHAMOLI	V	N	325	N	220202109	03	00 06	01-SEP-25	30-SEP-25	6,99,60
6769	CHAMOLI	V	N	379	N	220202109	03	00 22	01-SEP-25	24-SEP-25	93,95
6770	CHAMOLI	V	N	382	N	220202109	03	00 11	01-SEP-25	24-SEP-25	96,00

DDO- 40005252 PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6771	CHAMOLI	V	N	31	N	220202109 03 00 03	01-SEP-25	01-SEP-25	66,50,60
6772	CHAMOLI	V	N	31	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,23,30
6773	CHAMOLI	V	N	31	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,21,01,20
6774	CHAMOLI	V	N	326	N	220202109 03 00 03	01-SEP-25	30-SEP-25	61,68,25
6775	CHAMOLI	V	N	326	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,75,40
6776	CHAMOLI	V	N	326	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,12,24,20

DDO- 40005258 PRINCIPAL PRINCIPAL GIC TANGSA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6777	CHAMOLI	V	N	339	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,42,60
6778	CHAMOLI	V	N	339	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,27,71,00
6779	CHAMOLI	V	N	339	N	220202109 03 00 03	01-SEP-25	30-SEP-25	70,16,35
6780	CHAMOLI	V	N	43	N	220202109 03 00 06	01-SEP-25	02-SEP-25	7,42,60
6781	CHAMOLI	V	N	43	N	220202109 03 00 01	01-SEP-25	02-SEP-25	1,27,71,00
6782	CHAMOLI	V	N	43	N	220202109 03 00 03	01-SEP-25	02-SEP-25	70,16,35

DDO- 40005260 PRINCIPAL PRINCIPAL GIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6783	CHAMOLI	V	N	111	N	220202109 03 00 06	01-SEP-25	12-SEP-25	3,60
6784	CHAMOLI	V	N	111	N	220202109 03 00 03	01-SEP-25	12-SEP-25	9,62,87
6785	CHAMOLI	V	N	111	N	220202109 03 00 01	01-SEP-25	12-SEP-25	31,52,67
6786	CHAMOLI	V	N	114	N	220202109 03 00 25	01-SEP-25	04-SEP-25	40,33
6787	CHAMOLI	V	N	337	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,08,83,95
6788	CHAMOLI	V	N	337	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,98,09,40
6789	CHAMOLI	V	N	337	N	220202109 03 00 06	01-SEP-25	30-SEP-25	11,48,00
6790	CHAMOLI	V	N	418	N	220202109 03 00 25	01-SEP-25	26-SEP-25	97,97
6791	CHAMOLI	V	N	422	N	220202109 03 00 25	01-SEP-25	26-SEP-25	80,59
6792	CHAMOLI	V	N	426	N	220202109 03 00 25	01-SEP-25	26-SEP-25	59,52

DDO- 40006096 HEADMASTER HEAD MASTER GHSS DUNGRI MAIKOTA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6793	CHAMOLI	V	N	340	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,14,10,80
6794	CHAMOLI	V	N	340	N	220202109 03 00 03	01-SEP-25	30-SEP-25	62,68,35
6795	CHAMOLI	V	N	340	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,10,80

DDO- 40006097 HEADMASTER HEAD MASTER GHSS DEVKHAL GOPESWAR CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6796	CHAMOLI	V	N	10	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,34,75
6797	CHAMOLI	V	N	10	N	220202109 03 00 03	01-SEP-25	01-SEP-25	64,90,55
6798	CHAMOLI	V	N	10	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,18,01,00
6799	CHAMOLI	V	N	173	N	220202109 03 00 11	01-SEP-25	09-SEP-25	24,00
6800	CHAMOLI	V	N	294	N	220202109 03 00 04	01-SEP-25	16-SEP-25	49,50
6801	CHAMOLI	V	N	320	N	220202109 03 00 03	01-SEP-25	30-SEP-25	64,90,55
6802	CHAMOLI	V	N	320	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,18,01,00
6803	CHAMOLI	V	N	320	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,34,75

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6804	CHAMOLI	V	N	322	N	220202109 03 00 03	01-SEP-25	30-SEP-25	34,16,60
6805	CHAMOLI	V	N	322	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,48,70
6806	CHAMOLI	V	N	322	N	220202109 03 00 01	01-SEP-25	30-SEP-25	62,26,00

DDO- 40007526 HEADMASTER HEAD MASTER GGHSS NAIGWAD SUBHASHNAGAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6807	CHAMOLI	V	N	221	N	220202109 03 00 22	01-SEP-25	12-SEP-25	30,75
6808	CHAMOLI	V	N	225	N	220202109 03 00 20	01-SEP-25	12-SEP-25	30,75
6809	CHAMOLI	V	N	287	N	220202109 03 00 27	01-SEP-25	15-SEP-25	11,05
6810	CHAMOLI	V	N	331	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,46,80
6811	CHAMOLI	V	N	331	N	220202109 03 00 01	01-SEP-25	30-SEP-25	51,00,30
6812	CHAMOLI	V	N	331	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,04,45

DDO- 40015254 PRINCIPAL PRINCIPAL GIC NIJMULA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6813	CHAMOLI	V	N	151	N	220202109 03 00 11	01-SEP-25	08-SEP-25	72,00

DDO- 40015255 PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6814	CHAMOLI	V	N	13	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,53,10
6815	CHAMOLI	V	N	13	N	220202109 03 00 01	01-SEP-25	01-SEP-25	58,79,00
6816	CHAMOLI	V	N	13	N	220202109 03 00 03	01-SEP-25	01-SEP-25	32,33,45

DDO- 40015256 PRINCIPAL PRINCIPAL GIC SAWARISAIN CHAMOLI CHAMOLI

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

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DDO- 40015256 PRINCIPAL PRINCIPAL GIC SAWARISAIN CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6817	CHAMOLI	V	N	232	N	220202109 03 00 20	01-SEP-25	15-SEP-25	1,45,00
6818	CHAMOLI	V	N	240	N	220202109 03 00 04	01-SEP-25	15-SEP-25	88,30
6819	CHAMOLI	V	N	262	N	220202109 03 00 04	01-SEP-25	15-SEP-25	36,20
6820	CHAMOLI	V	N	301	N	220202109 03 00 22	01-SEP-25	17-SEP-25	1,45,00

DDO- 40015257 PRINCIPAL PRINCIPAL GIC NANDPRAYAG CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6821	CHAMOLI	V	N	30	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,55,14,60
6822	CHAMOLI	V	N	30	N	220202109 03 00 03	01-SEP-25	01-SEP-25	85,30,50
6823	CHAMOLI	V	N	30	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,58,80

DDO- 40015259 PRINCIPAL PRINCIPAL GIC ALKAPURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6824	CHAMOLI	V	N	359	N	220202109 03 00 27	01-SEP-25	23-SEP-25	11,05
6825	CHAMOLI	V	N	371	N	220202109 03 00 04	01-SEP-25	23-SEP-25	10,80

DDO- 40015261 PRINCIPAL PRINCIPAL GIC GADORA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6826	CHAMOLI	V	N	198	N	220202109 03 00 20	01-SEP-25	10-SEP-25	69,00

DDO- 40016098 HEADMASTER HEAD MASTER GHSS GAUNA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6827	CHAMOLI	V	N	257	N	220202109 03 00 22	01-SEP-25	15-SEP-25	1,45,00
6828	CHAMOLI	V	N	263	N	220202109 03 00 20	01-SEP-25	15-SEP-25	1,45,00

DDO- 40016696 HEADMASTER HEAD MASTER GHSS H.M.GHS GARI DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6829	CHAMOLI	V	N	298	N	220202109 03 00 22	01-SEP-25	17-SEP-25	30,75

DDO- 40024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6830	CHAMOLI	V	N	110	N	220202109 03 00 06	01-SEP-25	11-SEP-25	26,30
6831	CHAMOLI	V	N	110	N	220202109 03 00 01	01-SEP-25	11-SEP-25	3,21,80
6832	CHAMOLI	V	N	110	N	220202109 03 00 03	01-SEP-25	11-SEP-25	1,64,50
6833	CHAMOLI	V	N	127	N	220202109 03 00 01	01-SEP-25	20-SEP-25	3,29,00

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DDO- 40024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6834	CHAMOLI	V	N	127	N	220202109 03 00 06	01-SEP-25	20-SEP-25	26,30
6835	CHAMOLI	V	N	127	N	220202109 03 00 03	01-SEP-25	20-SEP-25	1,64,50
6836	CHAMOLI	V	N	40	N	220202109 03 00 03	01-SEP-25	02-SEP-25	29,39,20
6837	CHAMOLI	V	N	40	N	220202109 03 00 06	01-SEP-25	02-SEP-25	4,34,50
6838	CHAMOLI	V	N	40	N	220202109 03 00 01	01-SEP-25	02-SEP-25	53,44,00
6839	CHAMOLI	V	N	42	N	220202101 04 00 03	01-SEP-25	02-SEP-25	6,74,95
6840	CHAMOLI	V	N	42	N	220202101 04 00 06	01-SEP-25	02-SEP-25	1,05,50
6841	CHAMOLI	V	N	42	N	220202101 04 00 01	01-SEP-25	02-SEP-25	13,05,00
6842	CHAMOLI	V	N	449	N	220202109 03 00 20	01-SEP-25	29-SEP-25	1,45,00
6843	CHAMOLI	V	N	457	N	220202101 04 00 20	01-SEP-25	29-SEP-25	36,00
6844	CHAMOLI	V	N	96	N	220202109 16 00 08	01-SEP-25	04-SEP-25	1,18,95,16

DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6845	CHAMOLI	V	N	1	N	220201101 04 00 03	01-SEP-25	01-SEP-25	10,12,44
6846	CHAMOLI	V	N	1	N	220201101 08 00 25	01-SEP-25	01-SEP-25	77,42
6847	CHAMOLI	V	N	1	N	220201101 04 00 06	01-SEP-25	01-SEP-25	2,00,19
6848	CHAMOLI	V	N	1	N	220201101 04 00 01	01-SEP-25	01-SEP-25	18,40,80
6849	CHAMOLI	V	N	108	N	220201104 05 00 27	01-SEP-25	04-SEP-25	1,02,00
6850	CHAMOLI	V	N	128	N	220201101 04 00 03	01-SEP-25	20-SEP-25	8,54,17
6851	CHAMOLI	V	N	128	N	220201101 04 00 01	01-SEP-25	20-SEP-25	15,53,03
6852	CHAMOLI	V	N	128	N	220201101 04 00 06	01-SEP-25	20-SEP-25	1,68,90
6853	CHAMOLI	V	N	129	N	220201101 04 00 01	01-SEP-25	20-SEP-25	14,16,00
6854	CHAMOLI	V	N	129	N	220201101 04 00 06	01-SEP-25	20-SEP-25	1,54,00
6855	CHAMOLI	V	N	129	N	220201101 04 00 03	01-SEP-25	20-SEP-25	7,78,80
6856	CHAMOLI	V	N	130	N	220201101 04 00 06	01-SEP-25	20-SEP-25	1,42,46
6857	CHAMOLI	V	N	130	N	220201101 04 00 03	01-SEP-25	20-SEP-25	7,20,39
6858	CHAMOLI	V	N	130	N	220201101 04 00 01	01-SEP-25	20-SEP-25	13,09,80
6859	CHAMOLI	V	N	161	N	220201101 13 00 44	01-SEP-25	08-SEP-25	82,79,88
6860	CHAMOLI	V	N	2	N	220201104 05 00 03	01-SEP-25	01-SEP-25	12,22,10
6861	CHAMOLI	V	N	2	N	220201104 05 00 06	01-SEP-25	01-SEP-25	1,98,50
6862	CHAMOLI	V	N	2	N	220201104 05 00 01	01-SEP-25	01-SEP-25	22,22,00
6863	CHAMOLI	V	N	3	N	220201101 04 00 03	01-SEP-25	01-SEP-25	11,68,20
6864	CHAMOLI	V	N	3	N	220201101 04 00 06	01-SEP-25	01-SEP-25	2,31,00
6865	CHAMOLI	V	N	3	N	220201101 04 00 01	01-SEP-25	01-SEP-25	21,24,00
6866	CHAMOLI	V	N	341	N	220201104 05 00 22	01-SEP-25	20-SEP-25	83,30
6867	CHAMOLI	V	N	342	N	220201104 05 00 22	01-SEP-25	20-SEP-25	40,00

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DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6868	CHAMOLI	V	N	376	N	220201104 05 00 25	01-SEP-25	24-SEP-25	1,20,44
6869	CHAMOLI	V	N	377	N	220201101 04 00 23	01-SEP-25	24-SEP-25	2,00,00
6870	CHAMOLI	V	N	383	N	220201101 04 00 25	01-SEP-25	24-SEP-25	3,35,81
6871	CHAMOLI	V	N	4	N	220201101 04 00 03	01-SEP-25	01-SEP-25	5,91,49,25
6872	CHAMOLI	V	N	4	N	220201101 04 00 01	01-SEP-25	01-SEP-25	10,76,16,31
6873	CHAMOLI	V	N	4	N	220201101 04 00 06	01-SEP-25	01-SEP-25	81,59,93
6874	CHAMOLI	V	N	99	N	220201102 18 00 08	01-SEP-25	04-SEP-25	2,00,00

DDO- 40024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6875	CHAMOLI	V	N	149	N	220203103 03 00 08	01-SEP-25	08-SEP-25	21,09,40
6876	CHAMOLI	V	N	158	N	220203103 03 00 08	01-SEP-25	08-SEP-25	3,16,13
6877	CHAMOLI	V	N	77	N	220203103 03 00 01	01-SEP-25	04-SEP-25	1,53,53,00
6878	CHAMOLI	V	N	77	N	220203103 03 00 03	01-SEP-25	04-SEP-25	84,44,15
6879	CHAMOLI	V	N	77	N	220203103 03 00 06	01-SEP-25	04-SEP-25	12,63,80

DDO- 40025015 PRINCIPAL PRINCIPAL GGIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6880	CHAMOLI	V	N	395	N	220202109 03 00 25	01-SEP-25	25-SEP-25	70,00
6881	CHAMOLI	V	N	407	N	220202109 03 00 25	01-SEP-25	25-SEP-25	74,36
6882	CHAMOLI	V	N	5	N	220202109 03 00 01	01-SEP-25	01-SEP-25	90,07,00
6883	CHAMOLI	V	N	5	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,96,00
6884	CHAMOLI	V	N	5	N	220202109 03 00 03	01-SEP-25	01-SEP-25	49,53,85

DDO- 40025284 PRINCIPAL PRINCIPAL GIC FANAI MOLTA JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6885	CHAMOLI	V	N	2	N	220202109 03 00 04	01-SEP-25	01-SEP-25	1,01,80
6886	CHAMOLI	V	N	348	N	220202109 03 00 04	01-SEP-25	20-SEP-25	43,20

DDO- 40025288 PRINCIPAL PRINCIPAL GIC TAPOWAN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6887	CHAMOLI	V	N	6	N	220202109 03 00 03	01-SEP-25	01-SEP-25	52,11,58
6888	CHAMOLI	V	N	6	N	220202109 03 00 01	01-SEP-25	01-SEP-25	94,75,60
6889	CHAMOLI	V	N	6	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,05,80

DDO- 40025289 PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6890	CHAMOLI	V	N	111	N	220202109 15 00 42	01-SEP-25	04-SEP-25	3,08,00
6891	CHAMOLI	V	N	112	N	220202109 15 00 42	01-SEP-25	04-SEP-25	1,76,00
6892	CHAMOLI	V	N	205	N	220202109 15 00 42	01-SEP-25	11-SEP-25	2,66,00
6893	CHAMOLI	V	N	3	N	220202109 15 00 08	01-SEP-25	01-SEP-25	8,95,50
6894	CHAMOLI	V	N	304	N	220202109 03 00 04	01-SEP-25	17-SEP-25	70,90
6895	CHAMOLI	V	N	340	N	220202109 03 00 04	01-SEP-25	20-SEP-25	12,60
6896	CHAMOLI	V	N	344	N	220202109 03 00 04	01-SEP-25	20-SEP-25	25,20
6897	CHAMOLI	V	N	345	N	220202109 03 00 20	01-SEP-25	20-SEP-25	1,30,00
6898	CHAMOLI	V	N	346	N	220202109 03 00 20	01-SEP-25	20-SEP-25	15,00
6899	CHAMOLI	V	N	347	N	220202109 03 00 22	01-SEP-25	20-SEP-25	10,00
6900	CHAMOLI	V	N	349	N	220202109 03 00 04	01-SEP-25	20-SEP-25	12,60
6901	CHAMOLI	V	N	36	N	220202109 15 00 07	01-SEP-25	02-SEP-25	50,00
6902	CHAMOLI	V	N	39	N	220202109 03 00 01	01-SEP-25	02-SEP-25	64,55,20
6903	CHAMOLI	V	N	39	N	220202109 03 00 03	01-SEP-25	02-SEP-25	35,65,65
6904	CHAMOLI	V	N	39	N	220202109 03 00 06	01-SEP-25	02-SEP-25	4,66,40
6905	CHAMOLI	V	N	464	N	220202109 03 00 11	01-SEP-25	29-SEP-25	24,00
6906	CHAMOLI	V	N	83	N	220202109 15 00 42	01-SEP-25	04-SEP-25	2,80,00
6907	CHAMOLI	V	N	94	N	220202109 15 00 42	01-SEP-25	04-SEP-25	1,76,00
6908	CHAMOLI	V	N	95	N	220202109 15 00 42	01-SEP-25	04-SEP-25	3,08,00

DDO- 40025290 PRINCIPAL PRINCIPAL GIC LANGSI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6909	CHAMOLI	V	N	7	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,11,00
6910	CHAMOLI	V	N	7	N	220202109 03 00 01	01-SEP-25	01-SEP-25	56,41,00
6911	CHAMOLI	V	N	7	N	220202109 03 00 03	01-SEP-25	01-SEP-25	31,02,55

DDO- 40026131 HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6912	CHAMOLI	V	N	299	N	220202109 03 00 20	01-SEP-25	17-SEP-25	30,75
6913	CHAMOLI	V	N	302	N	220202109 03 00 22	01-SEP-25	17-SEP-25	30,75
6914	CHAMOLI	V	N	303	N	220202109 03 00 27	01-SEP-25	17-SEP-25	11,05

DDO- 40034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6915	CHAMOLI	V	N	104	N	220202109 16 00 08	01-SEP-25	04-SEP-25	1,65,16,12
6916	CHAMOLI	V	N	133	N	220202101 04 00 03	01-SEP-25	24-SEP-25	22,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6917	CHAMOLI	V	N	35	N	220202101 04 00 01	01-SEP-25	02-SEP-25	17,88,00
6918	CHAMOLI	V	N	35	N	220202101 04 00 06	01-SEP-25	02-SEP-25	1,30,20
6919	CHAMOLI	V	N	35	N	220202101 04 00 03	01-SEP-25	02-SEP-25	9,83,40
6920	CHAMOLI	V	N	50	N	220202109 03 00 03	01-SEP-25	03-SEP-25	19,30,50
6921	CHAMOLI	V	N	50	N	220202109 03 00 01	01-SEP-25	03-SEP-25	35,19,40
6922	CHAMOLI	V	N	50	N	220202109 03 00 06	01-SEP-25	03-SEP-25	2,15,70
6923	CHAMOLI	V	N	88	N	220202109 03 00 06	01-SEP-25	04-SEP-25	3,28,80
6924	CHAMOLI	V	N	88	N	220202109 03 00 03	01-SEP-25	04-SEP-25	29,94,75
6925	CHAMOLI	V	N	88	N	220202109 03 00 01	01-SEP-25	04-SEP-25	54,45,00

DDO- 40034518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6926	CHAMOLI	V	N	12	N	220201101 04 00 01	01-SEP-25	01-SEP-25	19,41,48,60
6927	CHAMOLI	V	N	12	N	220201101 04 00 06	01-SEP-25	01-SEP-25	1,20,80,80
6928	CHAMOLI	V	N	12	N	220201101 04 00 03	01-SEP-25	01-SEP-25	10,66,67,00
6929	CHAMOLI	V	N	21	N	220201101 13 00 44	01-SEP-25	01-SEP-25	1,09,43,52
6930	CHAMOLI	V	N	244	N	220201104 05 00 04	01-SEP-25	16-SEP-25	22,62
6931	CHAMOLI	V	N	281	N	220201102 18 00 08	01-SEP-25	16-SEP-25	2,00,00
6932	CHAMOLI	V	N	29	N	220201104 05 00 01	01-SEP-25	01-SEP-25	19,25,20
6933	CHAMOLI	V	N	29	N	220201104 05 00 03	01-SEP-25	01-SEP-25	10,56,55
6934	CHAMOLI	V	N	29	N	220201104 05 00 06	01-SEP-25	01-SEP-25	1,63,70
6935	CHAMOLI	V	N	334	N	220201101 04 00 22	01-SEP-25	19-SEP-25	9,20
6936	CHAMOLI	V	N	338	N	220201101 04 00 20	01-SEP-25	19-SEP-25	86,04
6937	CHAMOLI	V	N	350	N	220201101 04 00 22	01-SEP-25	20-SEP-25	1,10,00

DDO- 40034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6938	CHAMOLI	V	N	17	N	220203103 03 00 08	01-SEP-25	01-SEP-25	14,90,32
6939	CHAMOLI	V	N	22	N	220203103 03 00 08	01-SEP-25	01-SEP-25	38,70,68
6940	CHAMOLI	V	N	26	N	220203103 03 00 08	01-SEP-25	01-SEP-25	6,04,50
6941	CHAMOLI	V	N	328	N	220203103 03 00 03	01-SEP-25	30-SEP-25	1,76,73,70
6942	CHAMOLI	V	N	328	N	220203103 03 00 06	01-SEP-25	30-SEP-25	23,07,17
6943	CHAMOLI	V	N	328	N	220203103 03 00 01	01-SEP-25	30-SEP-25	3,21,54,00

DDO- 40034607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION TRAINI GAUCHAR KARNPRAYAG CHAMOLI

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

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DDO- 40034607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION TRAINI GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6944	CHAMOLI	V	N	113	N	220280003 02 00 51	01-SEP-25	04-SEP-25	1,36,30
6945	CHAMOLI	V	N	154	N	220280003 02 00 51	01-SEP-25	08-SEP-25	5,99,40
6946	CHAMOLI	V	N	182	N	220280003 02 00 22	01-SEP-25	09-SEP-25	5,49,40
6947	CHAMOLI	V	N	346	N	220280003 01 02 03	01-SEP-25	30-SEP-25	78,41,35
6948	CHAMOLI	V	N	346	N	220280003 01 02 06	01-SEP-25	30-SEP-25	9,40,70
6949	CHAMOLI	V	N	346	N	220280003 01 02 01	01-SEP-25	30-SEP-25	1,42,57,00
6950	CHAMOLI	V	N	85	N	220280003 02 00 25	01-SEP-25	04-SEP-25	94,40
6951	CHAMOLI	V	N	90	N	220280003 02 00 22	01-SEP-25	04-SEP-25	1,22,80
6952	CHAMOLI	V	N	91	N	220280003 02 00 51	01-SEP-25	04-SEP-25	1,20,00
6953	CHAMOLI	V	N	93	N	220280003 02 00 04	01-SEP-25	04-SEP-25	1,39,80

DDO- 40035016 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6954	CHAMOLI	V	N	177	N	220202109 03 00 11	01-SEP-25	09-SEP-25	48,00
6955	CHAMOLI	V	N	248	N	220202109 03 00 20	01-SEP-25	15-SEP-25	1,45,00
6956	CHAMOLI	V	N	274	N	220202109 03 00 22	01-SEP-25	15-SEP-25	1,45,00
6957	CHAMOLI	V	N	327	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,06,80
6958	CHAMOLI	V	N	327	N	220202109 03 00 03	01-SEP-25	30-SEP-25	36,09,10
6959	CHAMOLI	V	N	327	N	220202109 03 00 01	01-SEP-25	30-SEP-25	65,67,40
6960	CHAMOLI	V	N	369	N	220202109 03 00 04	01-SEP-25	23-SEP-25	21,20

DDO- 40035017 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6961	CHAMOLI	V	N	307	N	220202109 03 00 04	01-SEP-25	18-SEP-25	46,90
6962	CHAMOLI	V	N	314	N	220202109 03 00 04	01-SEP-25	18-SEP-25	29,00
6963	CHAMOLI	V	N	315	N	220202109 03 00 22	01-SEP-25	18-SEP-25	60,55
6964	CHAMOLI	V	N	366	N	220202109 03 00 11	01-SEP-25	23-SEP-25	1,02,33
6965	CHAMOLI	V	N	367	N	220202109 03 00 27	01-SEP-25	23-SEP-25	11,05
6966	CHAMOLI	V	N	370	N	220202109 03 00 25	01-SEP-25	23-SEP-25	44,47

DDO- 40035291 PRINCIPAL PRINCIPAL GIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6967	CHAMOLI	V	N	210	N	220202109 03 00 27	01-SEP-25	11-SEP-25	11,05
6968	CHAMOLI	V	N	212	N	220202109 03 00 11	01-SEP-25	11-SEP-25	48,00
6969	CHAMOLI	V	N	231	N	220202109 03 00 04	01-SEP-25	15-SEP-25	34,50
6970	CHAMOLI	V	N	241	N	220202109 03 00 25	01-SEP-25	15-SEP-25	30,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6971	CHAMOLI	V	N	272	N	220202109 03 00 04	01-SEP-25	15-SEP-25	24,30
6972	CHAMOLI	V	N	285	N	220202109 03 00 04	01-SEP-25	15-SEP-25	56,70
6973	CHAMOLI	V	N	291	N	220202109 03 00 04	01-SEP-25	15-SEP-25	29,50
6974	CHAMOLI	V	N	334	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,14,00
6975	CHAMOLI	V	N	334	N	220202109 03 00 03	01-SEP-25	30-SEP-25	87,80,20
6976	CHAMOLI	V	N	334	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,59,64,00
6977	CHAMOLI	V	N	398	N	220202109 03 00 25	01-SEP-25	25-SEP-25	17,69
6978	CHAMOLI	V	N	406	N	220202109 03 00 11	01-SEP-25	25-SEP-25	20,22

DDO- 40035292 PRINCIPAL PRINCIPAL GIC KOTKANDARA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6979	CHAMOLI	V	N	191	N	220202109 03 00 20	01-SEP-25	10-SEP-25	1,45,00
6980	CHAMOLI	V	N	193	N	220202109 03 00 22	01-SEP-25	10-SEP-25	1,45,00
6981	CHAMOLI	V	N	460	N	220202109 03 00 04	01-SEP-25	29-SEP-25	73,05

DDO- 40035293 PRINCIPAL PRINCIPAL GIC KOTICHANDPUR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6982	CHAMOLI	V	N	63	N	220202109 03 00 04	01-SEP-25	03-SEP-25	34,50

DDO- 40035294 PRINCIPAL PRINCIPAL GIC KARNPRAYAG KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6983	CHAMOLI	V	N	124	N	220202109 03 00 06	01-SEP-25	19-SEP-25	3,60
6984	CHAMOLI	V	N	124	N	220202109 03 00 01	01-SEP-25	19-SEP-25	84,00
6985	CHAMOLI	V	N	124	N	220202109 03 00 03	01-SEP-25	19-SEP-25	44,52
6986	CHAMOLI	V	N	125	N	220202109 03 00 06	01-SEP-25	19-SEP-25	17,01
6987	CHAMOLI	V	N	125	N	220202109 03 00 01	01-SEP-25	19-SEP-25	66,13
6988	CHAMOLI	V	N	125	N	220202109 03 00 03	01-SEP-25	19-SEP-25	35,05
6989	CHAMOLI	V	N	310	N	220202109 03 00 20	01-SEP-25	18-SEP-25	1,45,00
6990	CHAMOLI	V	N	311	N	220202109 03 00 22	01-SEP-25	18-SEP-25	1,45,00
6991	CHAMOLI	V	N	316	N	220202109 03 00 03	01-SEP-25	30-SEP-25	57,27,70
6992	CHAMOLI	V	N	316	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,32,60
6993	CHAMOLI	V	N	316	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,04,23,20
6994	CHAMOLI	V	N	329	N	220202109 03 00 06	01-SEP-25	30-SEP-25	24,00

DDO- 40035295 PRINCIPAL PRINCIPAL GIC KANKHUL KARNPRAYAG CHAMOLI

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6995	CHAMOLI	V	N	238	N	220202109 03 00 27	01-SEP-25	15-SEP-25	11,05

DDO- 40035296 PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6996	CHAMOLI	V	N	317	N	220202109 03 00 01	01-SEP-25	30-SEP-25	98,22,00
6997	CHAMOLI	V	N	317	N	220202109 03 00 03	01-SEP-25	30-SEP-25	54,02,10
6998	CHAMOLI	V	N	317	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,11,10
6999	CHAMOLI	V	N	442	N	220202109 03 00 25	01-SEP-25	29-SEP-25	16,00

DDO- 40035297 PRINCIPAL PRINCIPAL GIC SIDAULI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7000	CHAMOLI	V	N	84	N	220202109 03 00 22	01-SEP-25	04-SEP-25	1,45,00
7001	CHAMOLI	V	N	88	N	220202109 03 00 20	01-SEP-25	04-SEP-25	1,45,00

DDO- 40035298 PRINCIPAL PRINCIPAL GIC SILANGI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7002	CHAMOLI	V	N	144	N	220202109 03 00 04	01-SEP-25	08-SEP-25	27,00
7003	CHAMOLI	V	N	324	N	220202109 03 00 01	01-SEP-25	30-SEP-25	85,59,00
7004	CHAMOLI	V	N	324	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,43,00
7005	CHAMOLI	V	N	324	N	220202109 03 00 03	01-SEP-25	30-SEP-25	47,07,45
7006	CHAMOLI	V	N	35	N	220202109 03 00 27	01-SEP-25	01-SEP-25	11,05
7007	CHAMOLI	V	N	356	N	220202109 03 00 11	01-SEP-25	22-SEP-25	24,00

DDO- 40035299 PRINCIPAL PRINCIPAL GIC SALIYANA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7008	CHAMOLI	V	N	328	N	220202109 03 00 22	01-SEP-25	19-SEP-25	1,45,00
7009	CHAMOLI	V	N	331	N	220202109 03 00 20	01-SEP-25	19-SEP-25	1,45,00
7010	CHAMOLI	V	N	335	N	220202109 03 00 11	01-SEP-25	19-SEP-25	48,00
7011	CHAMOLI	V	N	446	N	220202109 03 00 27	01-SEP-25	29-SEP-25	11,05
7012	CHAMOLI	V	N	454	N	220202109 03 00 11	01-SEP-25	29-SEP-25	20,22

DDO- 40035300 PRINCIPAL PRICIPAL GIC UJJAWALPUR KARNPARAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7013	CHAMOLI	V	N	176	N	220202109 03 00 22	01-SEP-25	09-SEP-25	1,45,00
7014	CHAMOLI	V	N	306	N	220202109 03 00 27	01-SEP-25	18-SEP-25	11,05
7015	CHAMOLI	V	N	312	N	220202109 03 00 25	01-SEP-25	18-SEP-25	11,79

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DDO- 40035300 PRINCIPAL PRICIPAL GIC UJJAWALPUR KARNPARYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7016	CHAMOLI	V	N	364	N	220202109 03 00 25	01-SEP-25	23-SEP-25	35,40

DDO- 40035301 PRINCIPAL PRINCIPAL GIC JAIPURKOLSO KARNPAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7017	CHAMOLI	V	N	390	N	220202109 03 00 04	01-SEP-25	25-SEP-25	22,50
7018	CHAMOLI	V	N	400	N	220202109 03 00 04	01-SEP-25	25-SEP-25	31,90
7019	CHAMOLI	V	N	404	N	220202109 03 00 04	01-SEP-25	25-SEP-25	26,70

DDO- 40035302 PRINCIPAL PRINCIPAL GIC JAKH KARNPAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7020	CHAMOLI	V	N	329	N	220202109 03 00 04	01-SEP-25	19-SEP-25	18,20
7021	CHAMOLI	V	N	338	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,57,10
7022	CHAMOLI	V	N	338	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,37,73,60
7023	CHAMOLI	V	N	338	N	220202109 03 00 03	01-SEP-25	30-SEP-25	75,70,20

DDO- 40035303 PRINCIPAL PRINCIPAL GIC NAINI KARNPAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7024	CHAMOLI	V	N	308	N	220202109 03 00 22	01-SEP-25	18-SEP-25	1,45,00
7025	CHAMOLI	V	N	71	N	220202109 03 00 20	01-SEP-25	03-SEP-25	1,45,00

DDO- 40035304 PRINCIPAL PRINCIPAL GIC NAINISAIN KARNPAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7026	CHAMOLI	V	N	378	N	220202109 03 00 22	01-SEP-25	24-SEP-25	1,45,00
7027	CHAMOLI	V	N	380	N	220202109 03 00 20	01-SEP-25	24-SEP-25	1,45,00

DDO- 40035305 PRINCIPAL PRINCIPAL GIC GAUCHAR KARNPAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7028	CHAMOLI	V	N	114	N	220202109 03 00 03	01-SEP-25	16-SEP-25	21,18
7029	CHAMOLI	V	N	121	N	220202109 03 00 03	01-SEP-25	16-SEP-25	51,06
7030	CHAMOLI	V	N	15	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,51,67,60
7031	CHAMOLI	V	N	15	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,06,90
7032	CHAMOLI	V	N	15	N	220202109 03 00 03	01-SEP-25	01-SEP-25	83,38,55
7033	CHAMOLI	V	N	194	N	220202109 03 00 03	01-SEP-25	29-SEP-25	61,50
7034	CHAMOLI	V	N	349	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,06,90
7035	CHAMOLI	V	N	349	N	220202109 03 00 03	01-SEP-25	30-SEP-25	83,38,55
7036	CHAMOLI	V	N	349	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,51,67,60

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DDO- 40035306 PRINCIPAL PRINCIPAL GIC LANGASU KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7037	CHAMOLI	V	N	106	N	220202109	03	00 25	01-SEP-25	04-SEP-25	21,52
7038	CHAMOLI	V	N	89	N	220202109	03	00 25	01-SEP-25	04-SEP-25	8,25

DDO- 40036133 HEADMASTER HEAD MASTER GHSS GHANDIYAL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7039	CHAMOLI	V	N	27	N	220202109	03	00 06	01-SEP-25	01-SEP-25	5,99,90
7040	CHAMOLI	V	N	27	N	220202109	03	00 01	01-SEP-25	01-SEP-25	1,00,13,20
7041	CHAMOLI	V	N	27	N	220202109	03	00 03	01-SEP-25	01-SEP-25	55,02,20
7042	CHAMOLI	V	N	385	N	220202109	03	00 04	01-SEP-25	24-SEP-25	43,85

DDO- 40036134 PRINCIPAL PRINCIPAL GIC BARTOLI KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7043	CHAMOLI	V	N	224	N	220202109	03	00 27	01-SEP-25	12-SEP-25	11,05
7044	CHAMOLI	V	N	249	N	220202109	03	00 20	01-SEP-25	15-SEP-25	1,45,00
7045	CHAMOLI	V	N	277	N	220202109	03	00 22	01-SEP-25	15-SEP-25	1,45,00
7046	CHAMOLI	V	N	332	N	220202109	03	00 01	01-SEP-25	30-SEP-25	89,04,00
7047	CHAMOLI	V	N	332	N	220202109	03	00 06	01-SEP-25	30-SEP-25	5,62,00
7048	CHAMOLI	V	N	332	N	220202109	03	00 03	01-SEP-25	30-SEP-25	48,97,20

DDO- 40036138 HEADMASTER HEAD MASTER GHSS DUA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7049	CHAMOLI	V	N	189	N	220202109	03	00 04	01-SEP-25	10-SEP-25	30,75
7050	CHAMOLI	V	N	255	N	220202109	03	00 27	01-SEP-25	16-SEP-25	11,05
7051	CHAMOLI	V	N	348	N	220202109	03	00 01	01-SEP-25	30-SEP-25	46,80,00
7052	CHAMOLI	V	N	348	N	220202109	03	00 03	01-SEP-25	30-SEP-25	25,74,00
7053	CHAMOLI	V	N	348	N	220202109	03	00 06	01-SEP-25	30-SEP-25	2,85,30

DDO- 40036140 HEADMASTER HEAD MASTER GHSS CHULAGAWANI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7054	CHAMOLI	V	N	219	N	220202109	03	00 27	01-SEP-25	12-SEP-25	11,05
7055	CHAMOLI	V	N	260	N	220202109	03	00 22	01-SEP-25	15-SEP-25	30,75
7056	CHAMOLI	V	N	292	N	220202109	03	00 20	01-SEP-25	15-SEP-25	30,75
7057	CHAMOLI	V	N	417	N	220202109	03	00 11	01-SEP-25	26-SEP-25	24,00
7058	CHAMOLI	V	N	421	N	220202109	03	00 11	01-SEP-25	26-SEP-25	10,11

DDO- 40036152 HEADMASTER HEADMASTER,G.H.S.S SHARANA-AIRAS.CMI CHAMOLI

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DDO- 40036152 HEADMASTER HEADMASTER,G.H.S.S SHARANA-AIRAS.CMI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7059	CHAMOLI	V	N	222	N	220202109 03 00 11	01-SEP-25	12-SEP-25	24,00
7060	CHAMOLI	V	N	279	N	220202109 03 00 11	01-SEP-25	15-SEP-25	10,11

DDO- 40044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7061	CHAMOLI	V	N	22	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,11,30
7062	CHAMOLI	V	N	22	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,19,47,00
7063	CHAMOLI	V	N	22	N	220202109 03 00 03	01-SEP-25	01-SEP-25	65,70,85
7064	CHAMOLI	V	N	26	N	220202101 04 00 01	01-SEP-25	01-SEP-25	34,12,00
7065	CHAMOLI	V	N	26	N	220202101 04 00 06	01-SEP-25	01-SEP-25	2,59,80
7066	CHAMOLI	V	N	26	N	220202101 04 00 03	01-SEP-25	01-SEP-25	18,76,60
7067	CHAMOLI	V	N	415	N	220202109 03 00 20	01-SEP-25	26-SEP-25	30,75
7068	CHAMOLI	V	N	416	N	220202109 03 00 22	01-SEP-25	26-SEP-25	30,75
7069	CHAMOLI	V	N	420	N	220202109 03 00 22	01-SEP-25	26-SEP-25	30,75
7070	CHAMOLI	V	N	430	N	220202109 03 00 22	01-SEP-25	26-SEP-25	30,75
7071	CHAMOLI	V	N	431	N	220202109 03 00 20	01-SEP-25	26-SEP-25	30,75
7072	CHAMOLI	V	N	434	N	220202109 03 00 20	01-SEP-25	26-SEP-25	30,75
7073	CHAMOLI	V	N	87	N	220202109 16 00 08	01-SEP-25	04-SEP-25	1,48,46,77

DDO- 40044518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7074	CHAMOLI	V	N	118	N	220201101 04 00 03	01-SEP-25	16-SEP-25	6,28
7075	CHAMOLI	V	N	118	N	220201101 04 00 01	01-SEP-25	16-SEP-25	11,42
7076	CHAMOLI	V	N	118	N	220201101 04 00 06	01-SEP-25	16-SEP-25	1,06
7077	CHAMOLI	V	N	121	N	220201101 04 00 25	01-SEP-25	06-SEP-25	2,15,14
7078	CHAMOLI	V	N	124	N	220201101 04 00 25	01-SEP-25	06-SEP-25	1,75,29
7079	CHAMOLI	V	N	128	N	220201104 05 00 04	01-SEP-25	06-SEP-25	1,05,75
7080	CHAMOLI	V	N	199	N	220201101 04 00 25	01-SEP-25	10-SEP-25	2,48,44
7081	CHAMOLI	V	N	201	N	220201101 04 00 25	01-SEP-25	10-SEP-25	1,65,07
7082	CHAMOLI	V	N	216	N	220201101 04 00 06	01-SEP-25	30-SEP-25	87,99,20
7083	CHAMOLI	V	N	216	N	220201101 04 00 03	01-SEP-25	30-SEP-25	7,26,86,35
7084	CHAMOLI	V	N	216	N	220201101 04 00 01	01-SEP-25	30-SEP-25	13,21,88,20
7085	CHAMOLI	V	N	217	N	220201104 05 00 03	01-SEP-25	30-SEP-25	15,75,75
7086	CHAMOLI	V	N	217	N	220201104 05 00 01	01-SEP-25	30-SEP-25	28,65,00
7087	CHAMOLI	V	N	217	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,95,40
7088	CHAMOLI	V	N	428	N	220201101 13 00 44	01-SEP-25	26-SEP-25	87,46,80
7089	CHAMOLI	V	N	451	N	220201101 04 00 25	01-SEP-25	29-SEP-25	4,45,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7090	CHAMOLI	V	N	455	N	220201101 04 00 25	01-SEP-25	29-SEP-25	2,81,81
7091	CHAMOLI	V	N	64	N	220201101 04 00 25	01-SEP-25	03-SEP-25	56,75
7092	CHAMOLI	V	N	67	N	220201101 04 00 25	01-SEP-25	03-SEP-25	1,91,50

DDO- 40044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7093	CHAMOLI	V	N	11	N	220203103 03 00 08	01-SEP-25	01-SEP-25	29,40,58
7094	CHAMOLI	V	N	25	N	220203103 03 00 08	01-SEP-25	01-SEP-25	21,00,00

DDO- 40045316 PRINCIPAL PRINCIPAL GIC DHALABAID POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7095	CHAMOLI	V	N	218	N	220202109 03 00 01	01-SEP-25	30-SEP-25	95,80,60
7096	CHAMOLI	V	N	218	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,18,60
7097	CHAMOLI	V	N	218	N	220202109 03 00 03	01-SEP-25	30-SEP-25	52,66,80
7098	CHAMOLI	V	N	326	N	220202109 03 00 04	01-SEP-25	19-SEP-25	73,50
7099	CHAMOLI	V	N	336	N	220202109 03 00 20	01-SEP-25	19-SEP-25	1,45,00
7100	CHAMOLI	V	N	387	N	220202109 03 00 27	01-SEP-25	24-SEP-25	11,05
7101	CHAMOLI	V	N	427	N	220202109 03 00 22	01-SEP-25	26-SEP-25	52,80

DDO- 40045317 PRINCIPAL PRINCIPAL GIC RADUWA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7102	CHAMOLI	V	N	355	N	220202109 03 00 04	01-SEP-25	22-SEP-25	96,00
7103	CHAMOLI	V	N	438	N	220202109 03 00 11	01-SEP-25	29-SEP-25	48,00
7104	CHAMOLI	V	N	439	N	220202109 03 00 11	01-SEP-25	29-SEP-25	20,22
7105	CHAMOLI	V	N	440	N	220202109 03 00 22	01-SEP-25	29-SEP-25	1,45,00
7106	CHAMOLI	V	N	441	N	220202109 03 00 20	01-SEP-25	29-SEP-25	1,45,00

DDO- 40045318 PRINCIPAL PRINCIPAL GIC UDAMANDA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7107	CHAMOLI	V	N	219	N	220202109 03 00 03	01-SEP-25	30-SEP-25	66,14,67
7108	CHAMOLI	V	N	219	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,67,78
7109	CHAMOLI	V	N	219	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,20,26,67
7110	CHAMOLI	V	N	309	N	220202109 03 00 04	01-SEP-25	18-SEP-25	90,00
7111	CHAMOLI	V	N	351	N	220202109 03 00 11	01-SEP-25	22-SEP-25	68,22
7112	CHAMOLI	V	N	352	N	220202109 03 00 27	01-SEP-25	22-SEP-25	11,05
7113	CHAMOLI	V	N	353	N	220202109 03 00 20	01-SEP-25	22-SEP-25	1,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7114	CHAMOLI	V	N	354	N	220202109 03 00 22	01-SEP-25	22-SEP-25	1,45,00
7115	CHAMOLI	V	N	357	N	220202109 03 00 25	01-SEP-25	22-SEP-25	3,01,89

DDO- 40045319 PRINCIPAL PRINCIPAL GIC DEVIKHET POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7116	CHAMOLI	V	N	220	N	220202109 03 00 01	01-SEP-25	30-SEP-25	70,27,40
7117	CHAMOLI	V	N	220	N	220202109 03 00 03	01-SEP-25	30-SEP-25	38,62,10
7118	CHAMOLI	V	N	220	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,33,40
7119	CHAMOLI	V	N	423	N	220202109 03 00 04	01-SEP-25	26-SEP-25	88,10
7120	CHAMOLI	V	N	82	N	220202109 03 00 11	01-SEP-25	04-SEP-25	34,11

DDO- 40045320 PRINCIPAL PRINCIPAL GIC CHAUNDI POKHARI CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7121	CHAMOLI	V	N	221	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,29,75
7122	CHAMOLI	V	N	221	N	220202109 03 00 01	01-SEP-25	30-SEP-25	51,45,00
7123	CHAMOLI	V	N	221	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,42,20
7124	CHAMOLI	V	N	230	N	220202109 03 00 22	01-SEP-25	15-SEP-25	1,45,00
7125	CHAMOLI	V	N	273	N	220202109 03 00 27	01-SEP-25	15-SEP-25	11,05
7126	CHAMOLI	V	N	283	N	220202109 03 00 04	01-SEP-25	15-SEP-25	26,00
7127	CHAMOLI	V	N	284	N	220202109 03 00 04	01-SEP-25	15-SEP-25	81,00
7128	CHAMOLI	V	N	286	N	220202109 03 00 04	01-SEP-25	15-SEP-25	37,50
7129	CHAMOLI	V	N	296	N	220202109 03 00 20	01-SEP-25	15-SEP-25	1,45,00

DDO- 40045321 PRINCIPAL PRINCIPAL GIC NAGNATH POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7130	CHAMOLI	V	N	150	N	220202109 03 00 20	01-SEP-25	08-SEP-25	29,00
7131	CHAMOLI	V	N	159	N	220202109 03 00 11	01-SEP-25	08-SEP-25	96,00
7132	CHAMOLI	V	N	222	N	220202109 03 00 03	01-SEP-25	30-SEP-25	67,23,75
7133	CHAMOLI	V	N	222	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,22,25,00
7134	CHAMOLI	V	N	222	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,13,70
7135	CHAMOLI	V	N	414	N	220202109 03 00 25	01-SEP-25	26-SEP-25	93,38

DDO- 40045322 PRINCIPAL PRINCIPAL GIC GODALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7136	CHAMOLI	V	N	223	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,44,20
7137	CHAMOLI	V	N	223	N	220202109 03 00 01	01-SEP-25	30-SEP-25	65,99,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7138	CHAMOLI	V	N	223	N	220202109 03 00 03	01-SEP-25	30-SEP-25	36,29,45

DDO- 40046148 HEADMASTER HEAD MASTER GHSS BIRSAN POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7139	CHAMOLI	V	N	148	N	220202109 03 00 27	01-SEP-25	08-SEP-25	11,05
7140	CHAMOLI	V	N	21	N	220202109 03 00 03	01-SEP-25	01-SEP-25	13,66,75
7141	CHAMOLI	V	N	21	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,70,70
7142	CHAMOLI	V	N	21	N	220202109 03 00 01	01-SEP-25	01-SEP-25	24,85,00

DDO- 40046149 PRINCIPAL PRINCIPAL GIC POKHATA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7143	CHAMOLI	V	N	224	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,07,10
7144	CHAMOLI	V	N	224	N	220202109 03 00 01	01-SEP-25	30-SEP-25	62,09,00
7145	CHAMOLI	V	N	224	N	220202109 03 00 03	01-SEP-25	30-SEP-25	34,14,95

DDO- 40046150 HEADMASTER HEAD MASTER GHSS SARMOLA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7146	CHAMOLI	V	N	12	N	220202109 03 00 04	01-SEP-25	01-SEP-25	17,00
7147	CHAMOLI	V	N	225	N	220202109 03 00 03	01-SEP-25	30-SEP-25	52,87,15
7148	CHAMOLI	V	N	225	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,18,80
7149	CHAMOLI	V	N	225	N	220202109 03 00 01	01-SEP-25	30-SEP-25	96,17,60
7150	CHAMOLI	V	N	251	N	220202109 03 00 11	01-SEP-25	16-SEP-25	24,00
7151	CHAMOLI	V	N	448	N	220202109 03 00 04	01-SEP-25	29-SEP-25	21,40
7152	CHAMOLI	V	N	463	N	220202109 03 00 04	01-SEP-25	29-SEP-25	19,50

DDO- 40046151 HEADMASTER HEAD MASTER GHSS AALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7153	CHAMOLI	V	N	226	N	220202109 03 00 03	01-SEP-25	30-SEP-25	26,79,60
7154	CHAMOLI	V	N	226	N	220202109 03 00 01	01-SEP-25	30-SEP-25	48,76,80
7155	CHAMOLI	V	N	226	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,97,20

DDO- 40046154 GENERAL MANAGER HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7156	CHAMOLI	V	N	227	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,13,20
7157	CHAMOLI	V	N	227	N	220202109 03 00 03	01-SEP-25	30-SEP-25	25,54,20
7158	CHAMOLI	V	N	227	N	220202109 03 00 01	01-SEP-25	30-SEP-25	46,44,00

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DDO- 40046154 GENERAL MANAGER HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7159	CHAMOLI	V	N	358	N	220202109 03 00 27	01-SEP-25	23-SEP-25	11,05

DDO- 40046154 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7160	CHAMOLI	V	N	227	N	220202109 03 00 01	01-SEP-25	30-SEP-25	92,88,00
7161	CHAMOLI	V	N	227	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,26,40
7162	CHAMOLI	V	N	227	N	220202109 03 00 03	01-SEP-25	30-SEP-25	51,08,40
7163	CHAMOLI	V	N	358	N	220202109 03 00 27	01-SEP-25	23-SEP-25	22,10

DDO- 40046155 HEADMASTER GHSS BINE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7164	CHAMOLI	V	N	213	N	220202109 03 00 22	01-SEP-25	12-SEP-25	30,00
7165	CHAMOLI	V	N	214	N	220202109 03 00 20	01-SEP-25	12-SEP-25	30,00
7166	CHAMOLI	V	N	239	N	220202109 03 00 04	01-SEP-25	15-SEP-25	30,00

DDO- 40046156 HEADMASTER GHSS BHIKONA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7167	CHAMOLI	V	N	215	N	220202109 03 00 22	01-SEP-25	12-SEP-25	30,75
7168	CHAMOLI	V	N	216	N	220202109 03 00 20	01-SEP-25	12-SEP-25	30,75

DDO- 40054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7169	CHAMOLI	V	N	171	N	220202109 16 00 08	01-SEP-25	08-SEP-25	2,85,00,00
7170	CHAMOLI	V	N	233	N	220202109 03 00 22	01-SEP-25	16-SEP-25	30,75
7171	CHAMOLI	V	N	235	N	220202101 04 00 01	01-SEP-25	30-SEP-25	22,74,00
7172	CHAMOLI	V	N	235	N	220202101 04 00 06	01-SEP-25	30-SEP-25	1,72,70
7173	CHAMOLI	V	N	235	N	220202101 04 00 03	01-SEP-25	30-SEP-25	12,50,70
7174	CHAMOLI	V	N	235	N	220202109 16 00 08	01-SEP-25	16-SEP-25	14,81,57
7175	CHAMOLI	V	N	247	N	220202109 16 00 08	01-SEP-25	16-SEP-25	14,84,94
7176	CHAMOLI	V	N	256	N	220202109 03 00 20	01-SEP-25	16-SEP-25	30,75
7177	CHAMOLI	V	N	275	N	220202101 04 00 22	01-SEP-25	16-SEP-25	20,00
7178	CHAMOLI	V	N	276	N	220202101 04 00 22	01-SEP-25	16-SEP-25	8,50
7179	CHAMOLI	V	N	36	N	220202101 04 00 40	01-SEP-25	02-SEP-25	1,66,67
7180	CHAMOLI	V	N	37	N	220202101 04 00 27	01-SEP-25	02-SEP-25	16,50
7181	CHAMOLI	V	N	38	N	220202101 04 00 25	01-SEP-25	02-SEP-25	23,19
7182	CHAMOLI	V	N	39	N	220202101 04 00 25	01-SEP-25	02-SEP-25	42,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7183	CHAMOLI	V	N	40	N	220202101 04 00 21	01-SEP-25	02-SEP-25	2,00,00
7184	CHAMOLI	V	N	435	N	220202109 03 00 04	01-SEP-25	29-SEP-25	15,90
7185	CHAMOLI	V	N	436	N	220202109 03 00 04	01-SEP-25	29-SEP-25	12,50

DDO- 40054518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7186	CHAMOLI	V	N	122	N	220201101 04 00 03	01-SEP-25	17-SEP-25	1,72,57
7187	CHAMOLI	V	N	122	N	220201101 04 00 01	01-SEP-25	17-SEP-25	3,19,00
7188	CHAMOLI	V	N	17	N	220201104 05 00 03	01-SEP-25	01-SEP-25	6,19,30
7189	CHAMOLI	V	N	17	N	220201104 05 00 06	01-SEP-25	01-SEP-25	76,30
7190	CHAMOLI	V	N	17	N	220201104 05 00 01	01-SEP-25	01-SEP-25	11,26,00
7191	CHAMOLI	V	N	28	N	220201101 04 00 06	01-SEP-25	01-SEP-25	94,93,18
7192	CHAMOLI	V	N	28	N	220201101 04 00 03	01-SEP-25	01-SEP-25	7,31,77,96
7193	CHAMOLI	V	N	28	N	220201101 04 00 01	01-SEP-25	01-SEP-25	13,29,50,89

DDO- 40054573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7194	CHAMOLI	V	N	202	N	220203103 03 00 25	01-SEP-25	11-SEP-25	1,41,60
7195	CHAMOLI	V	N	241	N	220203103 03 00 01	01-SEP-25	30-SEP-25	1,23,74,00
7196	CHAMOLI	V	N	241	N	220203103 03 00 03	01-SEP-25	30-SEP-25	68,05,70
7197	CHAMOLI	V	N	241	N	220203103 03 00 06	01-SEP-25	30-SEP-25	7,94,20
7198	CHAMOLI	V	N	41	N	220203107 07 00 45	01-SEP-25	02-SEP-25	14,55,00
7199	CHAMOLI	V	N	42	N	220203103 03 00 08	01-SEP-25	02-SEP-25	14,83,50
7200	CHAMOLI	V	N	43	N	220203103 03 00 08	01-SEP-25	02-SEP-25	16,17,85
7201	CHAMOLI	V	N	48	N	220203103 03 00 01	01-SEP-25	03-SEP-25	5,77,00
7202	CHAMOLI	V	N	48	N	220203103 03 00 03	01-SEP-25	03-SEP-25	3,17,35
7203	CHAMOLI	V	N	48	N	220203103 03 00 06	01-SEP-25	03-SEP-25	51,90
7204	CHAMOLI	V	N	49	N	220203103 03 00 03	01-SEP-25	03-SEP-25	3,17,35
7205	CHAMOLI	V	N	49	N	220203103 03 00 01	01-SEP-25	03-SEP-25	5,77,00
7206	CHAMOLI	V	N	49	N	220203103 03 00 06	01-SEP-25	03-SEP-25	51,90
7207	CHAMOLI	V	N	60	N	220203103 03 00 08	01-SEP-25	03-SEP-25	17,50,00

DDO- 40054574 PRINCIPAL PRINCIPLA GOV DEGREE COLLEGE NANDASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7208	CHAMOLI	V	N	261	N	220203103 03 00 04	01-SEP-25	16-SEP-25	6,10
7209	CHAMOLI	V	N	315	N	220203103 03 00 06	01-SEP-25	30-SEP-25	2,47,60

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DDO- 40054574 PRINCIPAL PRINCIPLA GOV DEGREE COLLEGE NANDASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7210	CHAMOLI	V	N	315	N	220203103 03 00 01	01-SEP-25	30-SEP-25	30,87,00
7211	CHAMOLI	V	N	315	N	220203103 03 00 03	01-SEP-25	30-SEP-25	16,97,85
7212	CHAMOLI	V	N	44	N	220203103 03 00 08	01-SEP-25	02-SEP-25	9,49,00
7213	CHAMOLI	V	N	45	N	220203103 03 00 08	01-SEP-25	02-SEP-25	3,50,00

DDO- 40055266 PRINCIPAL PRINCIPAL GIC ROHIDA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7214	CHAMOLI	V	N	265	N	220202109 03 00 03	01-SEP-25	30-SEP-25	25,44,30
7215	CHAMOLI	V	N	265	N	220202109 03 00 01	01-SEP-25	30-SEP-25	46,26,00
7216	CHAMOLI	V	N	265	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,22,40
7217	CHAMOLI	V	N	333	N	220202109 03 00 04	01-SEP-25	19-SEP-25	62,00

DDO- 40055267 PRINCIPAL PRINCIPAL GIC BACHUABAN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7218	CHAMOLI	V	N	8	N	220202109 03 00 01	01-SEP-25	01-SEP-25	67,50,00
7219	CHAMOLI	V	N	8	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,90,10
7220	CHAMOLI	V	N	8	N	220202109 03 00 03	01-SEP-25	01-SEP-25	37,12,50

DDO- 40055268 PRINCIPAL PRINCIPAL GIC KANSUNWA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7221	CHAMOLI	V	N	157	N	220202109 03 00 20	01-SEP-25	08-SEP-25	1,45,00
7222	CHAMOLI	V	N	170	N	220202109 03 00 22	01-SEP-25	08-SEP-25	1,45,00
7223	CHAMOLI	V	N	181	N	220202109 03 00 11	01-SEP-25	09-SEP-25	48,00

DDO- 40055269 PRINCIPAL PRINCIPAL GIC KUNIGAD GAIRSAIN CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7224	CHAMOLI	V	N	282	N	220202109 03 00 01	01-SEP-25	30-SEP-25	47,99,40
7225	CHAMOLI	V	N	282	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,42,50
7226	CHAMOLI	V	N	282	N	220202109 03 00 03	01-SEP-25	30-SEP-25	26,36,70

DDO- 40055270 PRINCIPAL PRINCIPAL GIC MARODA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7227	CHAMOLI	V	N	288	N	220202109 03 00 03	01-SEP-25	30-SEP-25	46,54,65
7228	CHAMOLI	V	N	288	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,48,90
7229	CHAMOLI	V	N	288	N	220202109 03 00 01	01-SEP-25	30-SEP-25	84,63,00

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DDO- 40055271 PRINCIPAL PRINCIPAL GIC MEHALCHAURI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7230	CHAMOLI	V	N	264	N	220202109 03 00 01	01-SEP-25	30-SEP-25	73,23,00
7231	CHAMOLI	V	N	264	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,94,30
7232	CHAMOLI	V	N	264	N	220202109 03 00 03	01-SEP-25	30-SEP-25	40,27,65

DDO- 40055272 PRINCIPAL PRINCIPAL GIC BHARARISAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7233	CHAMOLI	V	N	118	N	220202109 03 00 11	01-SEP-25	06-SEP-25	24,00
7234	CHAMOLI	V	N	119	N	220202109 03 00 22	01-SEP-25	06-SEP-25	1,45,00
7235	CHAMOLI	V	N	283	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,18,10
7236	CHAMOLI	V	N	283	N	220202109 03 00 03	01-SEP-25	30-SEP-25	43,49,95
7237	CHAMOLI	V	N	283	N	220202109 03 00 01	01-SEP-25	30-SEP-25	79,09,00

DDO- 40055273 PRINCIPAL PRINCIPAL GIC DEVALKOT GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7238	CHAMOLI	V	N	32	N	220202109 03 00 01	01-SEP-25	02-SEP-25	8,49,00
7239	CHAMOLI	V	N	32	N	220202109 03 00 06	01-SEP-25	02-SEP-25	50,40
7240	CHAMOLI	V	N	32	N	220202109 03 00 03	01-SEP-25	02-SEP-25	5,34,87

DDO- 40055274 PRINCIPAL PRINCIPAL GIC NAIKHANSAR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7241	CHAMOLI	V	N	263	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,52,60
7242	CHAMOLI	V	N	263	N	220202109 03 00 03	01-SEP-25	30-SEP-25	18,07,85
7243	CHAMOLI	V	N	263	N	220202109 03 00 01	01-SEP-25	30-SEP-25	32,87,00

DDO- 40055276 PRINCIPAL PRINCIPAL GIC ADIBADRI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7244	CHAMOLI	V	N	155	N	220202109 03 00 01	01-SEP-25	29-SEP-25	32,00
7245	CHAMOLI	V	N	155	N	220202109 03 00 03	01-SEP-25	29-SEP-25	17,60
7246	CHAMOLI	V	N	156	N	220202109 03 00 22	01-SEP-25	08-SEP-25	1,45,00
7247	CHAMOLI	V	N	162	N	220202109 03 00 20	01-SEP-25	08-SEP-25	1,45,00
7248	CHAMOLI	V	N	238	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,91,10
7249	CHAMOLI	V	N	238	N	220202109 03 00 03	01-SEP-25	30-SEP-25	68,97,55
7250	CHAMOLI	V	N	238	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,25,41,00
7251	CHAMOLI	V	N	9	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,25,25,00
7252	CHAMOLI	V	N	9	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,91,10
7253	CHAMOLI	V	N	9	N	220202109 03 00 03	01-SEP-25	01-SEP-25	68,88,75

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DDO- 40055277 PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7254	CHAMOLI	V	N	178	N	220202109 03 00 04	01-SEP-25	09-SEP-25	1,23,54
7255	CHAMOLI	V	N	262	N	220202109 03 00 01	01-SEP-25	30-SEP-25	81,37,00
7256	CHAMOLI	V	N	262	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,03,25
7257	CHAMOLI	V	N	262	N	220202109 03 00 03	01-SEP-25	30-SEP-25	44,75,35

DDO- 40055278 PRINCIPAL PRINCIPAL GIC LATUGAIR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7258	CHAMOLI	V	N	239	N	220202109 03 00 01	01-SEP-25	30-SEP-25	76,77,00
7259	CHAMOLI	V	N	239	N	220202109 03 00 03	01-SEP-25	30-SEP-25	42,22,35
7260	CHAMOLI	V	N	239	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,26,90

DDO- 40056110 HEADMASTER HEAD MASTER GHSS GHANDIYAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7261	CHAMOLI	V	N	240	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,39,30
7262	CHAMOLI	V	N	240	N	220202109 03 00 03	01-SEP-25	30-SEP-25	19,53,05
7263	CHAMOLI	V	N	240	N	220202109 03 00 01	01-SEP-25	30-SEP-25	35,55,80
7264	CHAMOLI	V	N	4	N	220202109 03 00 20	01-SEP-25	01-SEP-25	30,75
7265	CHAMOLI	V	N	5	N	220202109 03 00 22	01-SEP-25	01-SEP-25	30,75
7266	CHAMOLI	V	N	6	N	220202109 03 00 27	01-SEP-25	01-SEP-25	11,05

DDO- 40056111 HEADMASTER HEAD MASTER GHSS MALSI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7267	CHAMOLI	V	N	256	N	220202109 03 00 01	01-SEP-25	30-SEP-25	80,73,60
7268	CHAMOLI	V	N	256	N	220202109 03 00 03	01-SEP-25	30-SEP-25	44,32,45
7269	CHAMOLI	V	N	256	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,28,80

DDO- 40056112 HEADMASTER HEAD MASTER GHSS MAIKHOLI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7270	CHAMOLI	V	N	257	N	220202109 03 00 01	01-SEP-25	30-SEP-25	36,30,00
7271	CHAMOLI	V	N	257	N	220202109 03 00 03	01-SEP-25	30-SEP-25	19,96,50
7272	CHAMOLI	V	N	257	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,39,30
7273	CHAMOLI	V	N	471	N	220202109 03 00 04	01-SEP-25	30-SEP-25	29,60
7274	CHAMOLI	V	N	472	N	220202109 03 00 20	01-SEP-25	30-SEP-25	30,75
7275	CHAMOLI	V	N	473	N	220202109 03 00 27	01-SEP-25	30-SEP-25	11,05

DDO- 40056113 HEADMASTER HEAD MASTER GHSS VIJAISAIN GAIRSAIN CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7276	CHAMOLI	V	N	284	N	220202109 03 00 03	01-SEP-25	30-SEP-25	23,64,45
7277	CHAMOLI	V	N	284	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,80,70
7278	CHAMOLI	V	N	284	N	220202109 03 00 01	01-SEP-25	30-SEP-25	42,99,00

DDO- 40056114 HEADMASTER HEAD MASTER GHSS PANCHALI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7279	CHAMOLI	V	N	258	N	220202109 03 00 01	01-SEP-25	30-SEP-25	44,25,80
7280	CHAMOLI	V	N	258	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,81,60
7281	CHAMOLI	V	N	258	N	220202109 03 00 03	01-SEP-25	30-SEP-25	24,31,55

DDO- 40056116 HEADMASTER HEAD MASTER GHSS ANDRAPA GAIRSAOM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7282	CHAMOLI	V	N	120	N	220202109 03 00 22	01-SEP-25	06-SEP-25	30,75
7283	CHAMOLI	V	N	261	N	220202109 03 00 01	01-SEP-25	30-SEP-25	30,58,00
7284	CHAMOLI	V	N	261	N	220202109 03 00 03	01-SEP-25	30-SEP-25	16,81,90
7285	CHAMOLI	V	N	261	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,96,80
7286	CHAMOLI	V	N	339	N	220202109 03 00 27	01-SEP-25	19-SEP-25	11,05

DDO- 40056117 HEADMASTER HEAD MASTER GHSS SILPATA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7287	CHAMOLI	V	N	234	N	220202109 03 00 01	01-SEP-25	30-SEP-25	9,15,00
7288	CHAMOLI	V	N	234	N	220202109 03 00 03	01-SEP-25	30-SEP-25	5,03,25
7289	CHAMOLI	V	N	234	N	220202109 03 00 06	01-SEP-25	30-SEP-25	66,90

DDO- 40056118 PRINCIPAL PRINCIPAL GIC HARGAD GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7290	CHAMOLI	V	N	260	N	220202109 03 00 03	01-SEP-25	30-SEP-25	30,54,70
7291	CHAMOLI	V	N	260	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,61,90
7292	CHAMOLI	V	N	260	N	220202109 03 00 01	01-SEP-25	30-SEP-25	55,54,00

DDO- 40056119 HEADMASTER HEAD MASTER GHSS PAJIYANAKHAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7293	CHAMOLI	V	N	242	N	220202109 03 00 01	01-SEP-25	30-SEP-25	79,18,00
7294	CHAMOLI	V	N	242	N	220202109 03 00 03	01-SEP-25	30-SEP-25	43,54,90
7295	CHAMOLI	V	N	242	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,16,70
7296	CHAMOLI	V	N	278	N	220202109 03 00 27	01-SEP-25	16-SEP-25	11,05

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DDO- 40056119 HEADMASTER HEAD MASTER GHSS PAJIYANAKHAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7297	CHAMOLI	V	N	280	N	220202109 03 00 04	01-SEP-25	16-SEP-25	20,00
7298	CHAMOLI	V	N	412	N	220202109 03 00 20	01-SEP-25	26-SEP-25	1,45,00
7299	CHAMOLI	V	N	413	N	220202109 03 00 22	01-SEP-25	26-SEP-25	1,45,00
7300	CHAMOLI	V	N	75	N	220202109 03 00 04	01-SEP-25	04-SEP-25	7,90
7301	CHAMOLI	V	N	76	N	220202109 03 00 04	01-SEP-25	04-SEP-25	3,00
7302	CHAMOLI	V	N	77	N	220202109 03 00 04	01-SEP-25	04-SEP-25	9,70
7303	CHAMOLI	V	N	78	N	220202109 03 00 04	01-SEP-25	04-SEP-25	14,10
7304	CHAMOLI	V	N	79	N	220202109 03 00 04	01-SEP-25	04-SEP-25	22,30
7305	CHAMOLI	V	N	80	N	220202109 03 00 04	01-SEP-25	04-SEP-25	35,20
7306	CHAMOLI	V	N	81	N	220202109 03 00 04	01-SEP-25	04-SEP-25	22,00

DDO- 40056120 PRINCIPAL PRINCIPAL GIC AGARCHATTI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7307	CHAMOLI	V	N	236	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,62,20
7308	CHAMOLI	V	N	236	N	220202109 03 00 03	01-SEP-25	30-SEP-25	40,11,15
7309	CHAMOLI	V	N	236	N	220202109 03 00 01	01-SEP-25	30-SEP-25	72,93,00

DDO- 40056121 HEADMASTER HEAD MASTER CGHS KUNDBAGAR CHOMALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7310	CHAMOLI	V	N	203	N	220202109 07 00 42	01-SEP-25	11-SEP-25	15,18,53
7311	CHAMOLI	V	N	206	N	220202109 07 00 24	01-SEP-25	11-SEP-25	96,42
7312	CHAMOLI	V	N	217	N	220202109 07 00 22	01-SEP-25	12-SEP-25	22,26
7313	CHAMOLI	V	N	243	N	220202109 07 00 01	01-SEP-25	30-SEP-25	14,65,00
7314	CHAMOLI	V	N	243	N	220202109 07 00 03	01-SEP-25	30-SEP-25	8,05,75
7315	CHAMOLI	V	N	243	N	220202109 07 00 06	01-SEP-25	30-SEP-25	86,60
7316	CHAMOLI	V	N	66	N	220202109 07 00 08	01-SEP-25	03-SEP-25	3,25,50
7317	CHAMOLI	V	N	70	N	220202109 07 00 08	01-SEP-25	03-SEP-25	6,10,50
7318	CHAMOLI	V	N	73	N	220202109 07 00 08	01-SEP-25	03-SEP-25	42,90,00

DDO- 40057528 PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7319	CHAMOLI	V	N	237	N	220202109 03 00 03	01-SEP-25	30-SEP-25	36,96,00
7320	CHAMOLI	V	N	237	N	220202109 03 00 01	01-SEP-25	30-SEP-25	67,20,00
7321	CHAMOLI	V	N	237	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,65,80
7322	CHAMOLI	V	N	270	N	220202109 03 00 11	01-SEP-25	15-SEP-25	24,00
7323	CHAMOLI	V	N	381	N	220202109 03 00 25	01-SEP-25	24-SEP-25	62,77

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DDO- 40064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7324	CHAMOLI	V	N	101	N	220202101 04 00 40	01-SEP-25	04-SEP-25	1,66,67
7325	CHAMOLI	V	N	107	N	220202109 16 00 08	01-SEP-25	04-SEP-25	1,91,93,55
7326	CHAMOLI	V	N	16	N	220202101 04 00 06	01-SEP-25	01-SEP-25	1,72,70
7327	CHAMOLI	V	N	16	N	220202101 04 00 03	01-SEP-25	01-SEP-25	11,45,65
7328	CHAMOLI	V	N	16	N	220202101 04 00 01	01-SEP-25	01-SEP-25	20,83,00
7329	CHAMOLI	V	N	229	N	220202101 04 00 01	01-SEP-25	30-SEP-25	20,83,00
7330	CHAMOLI	V	N	229	N	220202101 04 00 03	01-SEP-25	30-SEP-25	11,45,65
7331	CHAMOLI	V	N	229	N	220202101 04 00 06	01-SEP-25	30-SEP-25	1,72,70
7332	CHAMOLI	V	N	267	N	220202101 04 00 04	01-SEP-25	15-SEP-25	52,50
7333	CHAMOLI	V	N	300	N	220202101 04 00 04	01-SEP-25	17-SEP-25	54,00
7334	CHAMOLI	V	N	388	N	220202101 04 00 04	01-SEP-25	25-SEP-25	40,50
7335	CHAMOLI	V	N	89	N	220202101 04 00 01	01-SEP-25	04-SEP-25	31,67
7336	CHAMOLI	V	N	89	N	220202101 04 00 06	01-SEP-25	04-SEP-25	13,22
7337	CHAMOLI	V	N	89	N	220202101 04 00 03	01-SEP-25	04-SEP-25	16,73

DDO- 40064518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7338	CHAMOLI	V	N	103	N	220201101 04 00 03	01-SEP-25	06-SEP-25	1,94,70
7339	CHAMOLI	V	N	103	N	220201101 04 00 01	01-SEP-25	06-SEP-25	3,54,00
7340	CHAMOLI	V	N	103	N	220201101 04 00 06	01-SEP-25	06-SEP-25	32,70
7341	CHAMOLI	V	N	104	N	220201101 04 00 01	01-SEP-25	06-SEP-25	3,54,00
7342	CHAMOLI	V	N	104	N	220201101 04 00 03	01-SEP-25	06-SEP-25	1,94,70
7343	CHAMOLI	V	N	104	N	220201101 04 00 06	01-SEP-25	06-SEP-25	32,70
7344	CHAMOLI	V	N	112	N	220201101 04 00 01	01-SEP-25	15-SEP-25	80,39
7345	CHAMOLI	V	N	112	N	220201101 04 00 06	01-SEP-25	15-SEP-25	45,36
7346	CHAMOLI	V	N	112	N	220201101 04 00 03	01-SEP-25	15-SEP-25	9,65
7347	CHAMOLI	V	N	123	N	220201101 04 00 03	01-SEP-25	19-SEP-25	25,24
7348	CHAMOLI	V	N	123	N	220201101 04 00 01	01-SEP-25	19-SEP-25	99,29
7349	CHAMOLI	V	N	123	N	220201101 04 00 06	01-SEP-25	19-SEP-25	11,60
7350	CHAMOLI	V	N	18	N	220201101 04 00 03	01-SEP-25	01-SEP-25	7,78,80
7351	CHAMOLI	V	N	18	N	220201101 04 00 06	01-SEP-25	01-SEP-25	1,30,80
7352	CHAMOLI	V	N	18	N	220201101 04 00 01	01-SEP-25	01-SEP-25	14,16,00
7353	CHAMOLI	V	N	193	N	220201101 04 00 06	01-SEP-25	29-SEP-25	52,50
7354	CHAMOLI	V	N	193	N	220201101 04 00 01	01-SEP-25	29-SEP-25	8,26,00
7355	CHAMOLI	V	N	193	N	220201101 04 00 03	01-SEP-25	29-SEP-25	4,54,30
7356	CHAMOLI	V	N	230	N	220201104 05 00 06	01-SEP-25	30-SEP-25	2,40,40
7357	CHAMOLI	V	N	230	N	220201104 05 00 01	01-SEP-25	30-SEP-25	28,31,20

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DDO- 40064518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7358	CHAMOLI	V	N	230	N	220201104 05 00 03	01-SEP-25	30-SEP-25	15,54,85
7359	CHAMOLI	V	N	231	N	220201101 04 00 03	01-SEP-25	30-SEP-25	4,14,72,75
7360	CHAMOLI	V	N	231	N	220201101 04 00 06	01-SEP-25	30-SEP-25	52,32,60
7361	CHAMOLI	V	N	231	N	220201101 04 00 01	01-SEP-25	30-SEP-25	7,52,67,30
7362	CHAMOLI	V	N	25	N	220201104 05 00 03	01-SEP-25	01-SEP-25	13,89,30
7363	CHAMOLI	V	N	25	N	220201104 05 00 06	01-SEP-25	01-SEP-25	2,14,10
7364	CHAMOLI	V	N	25	N	220201104 05 00 01	01-SEP-25	01-SEP-25	25,30,20
7365	CHAMOLI	V	N	429	N	220201102 18 00 08	01-SEP-25	26-SEP-25	4,00,00
7366	CHAMOLI	V	N	58	N	220201104 05 00 06	01-SEP-25	04-SEP-25	26,30
7367	CHAMOLI	V	N	58	N	220201104 05 00 03	01-SEP-25	04-SEP-25	1,65,55
7368	CHAMOLI	V	N	58	N	220201104 05 00 01	01-SEP-25	04-SEP-25	3,01,00
7369	CHAMOLI	V	N	60	N	220201101 04 00 01	01-SEP-25	04-SEP-25	78,58
7370	CHAMOLI	V	N	60	N	220201101 04 00 03	01-SEP-25	04-SEP-25	9,43
7371	CHAMOLI	V	N	60	N	220201101 04 00 06	01-SEP-25	04-SEP-25	44,34
7372	CHAMOLI	V	N	84	N	220201101 04 00 03	01-SEP-25	04-SEP-25	29,71
7373	CHAMOLI	V	N	84	N	220201101 04 00 01	01-SEP-25	04-SEP-25	1,74,77

DDO- 40064579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7374	CHAMOLI	V	N	102	N	220203103 03 00 08	01-SEP-25	04-SEP-25	14,00,00
7375	CHAMOLI	V	N	105	N	220203103 03 00 22	01-SEP-25	04-SEP-25	1,80,00
7376	CHAMOLI	V	N	70	N	220203103 03 00 01	01-SEP-25	04-SEP-25	96,69,00
7377	CHAMOLI	V	N	70	N	220203103 03 00 03	01-SEP-25	04-SEP-25	53,17,95
7378	CHAMOLI	V	N	70	N	220203103 03 00 06	01-SEP-25	04-SEP-25	7,34,80
7379	CHAMOLI	V	N	97	N	220203103 03 00 08	01-SEP-25	04-SEP-25	10,56,33

DDO- 40065323 PRINCIPAL PRINCIPAL GIC SINAI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7380	CHAMOLI	V	N	187	N	220202109 03 00 22	01-SEP-25	10-SEP-25	1,45,00
7381	CHAMOLI	V	N	192	N	220202109 03 00 04	01-SEP-25	10-SEP-25	33,00
7382	CHAMOLI	V	N	197	N	220202109 03 00 04	01-SEP-25	10-SEP-25	30,00
7383	CHAMOLI	V	N	282	N	220202109 03 00 04	01-SEP-25	16-SEP-25	12,50

DDO- 40065325 PRINCIPAL PRINCIPAL GIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7384	CHAMOLI	V	N	19	N	220202109 03 00 11	01-SEP-25	01-SEP-25	68,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7385	CHAMOLI	V	N	23	N	220202109 03 00 27	01-SEP-25	01-SEP-25	11,05
7386	CHAMOLI	V	N	27	N	220202109 03 00 04	01-SEP-25	01-SEP-25	13,00
7387	CHAMOLI	V	N	29	N	220202109 03 00 04	01-SEP-25	01-SEP-25	26,00
7388	CHAMOLI	V	N	32	N	220202109 03 00 04	01-SEP-25	01-SEP-25	35,50
7389	CHAMOLI	V	N	389	N	220202109 03 00 20	01-SEP-25	25-SEP-25	1,45,00
7390	CHAMOLI	V	N	7	N	220202109 03 00 04	01-SEP-25	01-SEP-25	20,50

DDO- 40065329 PRINCIPAL PRINCIPAL GIC GERUD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7391	CHAMOLI	V	N	19	N	220202109 03 00 01	01-SEP-25	01-SEP-25	28,59,00
7392	CHAMOLI	V	N	19	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,02,40
7393	CHAMOLI	V	N	19	N	220202109 03 00 03	01-SEP-25	01-SEP-25	15,72,45

DDO- 40066155 HEADMASTER HEAD MASTER GHSS SILAUDI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7394	CHAMOLI	V	N	14	N	220202109 03 00 03	01-SEP-25	01-SEP-25	7,65,05
7395	CHAMOLI	V	N	14	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,07,50
7396	CHAMOLI	V	N	14	N	220202109 03 00 01	01-SEP-25	01-SEP-25	13,91,00
7397	CHAMOLI	V	N	254	N	220202109 03 00 22	01-SEP-25	15-SEP-25	30,50

DDO- 40074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7398	CHAMOLI	V	N	227	N	220202101 04 00 20	01-SEP-25	16-SEP-25	1,50,00
7399	CHAMOLI	V	N	258	N	220202101 04 00 22	01-SEP-25	16-SEP-25	1,30,00
7400	CHAMOLI	V	N	268	N	220202101 04 00 04	01-SEP-25	16-SEP-25	74,60
7401	CHAMOLI	V	N	271	N	220202101 04 00 40	01-SEP-25	16-SEP-25	45,90
7402	CHAMOLI	V	N	289	N	220202101 04 00 04	01-SEP-25	16-SEP-25	22,40
7403	CHAMOLI	V	N	49	N	220202101 04 00 22	01-SEP-25	02-SEP-25	20,00
7404	CHAMOLI	V	N	52	N	220202109 16 00 08	01-SEP-25	02-SEP-25	1,20,00,00

DDO- 40074518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEWAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7405	CHAMOLI	V	N	115	N	220201104 05 00 04	01-SEP-25	06-SEP-25	41,40
7406	CHAMOLI	V	N	226	N	220201101 04 00 25	01-SEP-25	16-SEP-25	5,69,40
7407	CHAMOLI	V	N	266	N	220201101 04 00 25	01-SEP-25	16-SEP-25	4,83,22
7408	CHAMOLI	V	N	269	N	220201101 04 00 25	01-SEP-25	16-SEP-25	5,25,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7409	CHAMOLI	V	N	288	N	220201104 05 00 04	01-SEP-25	16-SEP-25	62,50
7410	CHAMOLI	V	N	305	N	220201101 04 00 25	01-SEP-25	18-SEP-25	1,76,00
7411	CHAMOLI	V	N	318	N	220201101 13 00 44	01-SEP-25	19-SEP-25	37,46,04
7412	CHAMOLI	V	N	319	N	220201101 13 00 44	01-SEP-25	19-SEP-25	43,84,38
7413	CHAMOLI	V	N	320	N	220201101 04 00 20	01-SEP-25	19-SEP-25	1,04,44
7414	CHAMOLI	V	N	321	N	220201101 04 00 22	01-SEP-25	19-SEP-25	1,51,10
7415	CHAMOLI	V	N	322	N	220201104 05 00 22	01-SEP-25	19-SEP-25	1,70,00
7416	CHAMOLI	V	N	323	N	220201104 05 00 20	01-SEP-25	19-SEP-25	1,80,00
7417	CHAMOLI	V	N	54	N	220201102 18 00 08	01-SEP-25	02-SEP-25	2,00,00

DDO- 40074572 PRINCIPAL GOVT. DEGREE COLLEGE DEVAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7418	CHAMOLI	V	N	116	N	220203103 03 00 08	01-SEP-25	06-SEP-25	17,50,00
7419	CHAMOLI	V	N	228	N	220203103 03 00 06	01-SEP-25	30-SEP-25	2,71,10
7420	CHAMOLI	V	N	228	N	220203103 03 00 01	01-SEP-25	30-SEP-25	39,72,00
7421	CHAMOLI	V	N	228	N	220203103 03 00 03	01-SEP-25	30-SEP-25	21,84,60
7422	CHAMOLI	V	N	297	N	220203103 03 00 08	01-SEP-25	15-SEP-25	6,74,61
7423	CHAMOLI	V	N	37	N	220203103 03 00 06	01-SEP-25	02-SEP-25	2,71,10
7424	CHAMOLI	V	N	37	N	220203103 03 00 03	01-SEP-25	02-SEP-25	21,84,60
7425	CHAMOLI	V	N	37	N	220203103 03 00 01	01-SEP-25	02-SEP-25	39,72,00

DDO- 40075262 PRINCIPAL PRINCIPAL GIC BAURAGARH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7426	CHAMOLI	V	N	117	N	220202109 03 00 11	01-SEP-25	06-SEP-25	24,00

DDO- 40076105 HEADMASTER HEAD MASTER GHSS CHONTING DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7427	CHAMOLI	V	N	44	N	220202109 03 00 06	01-SEP-25	02-SEP-25	81,20
7428	CHAMOLI	V	N	44	N	220202109 03 00 01	01-SEP-25	02-SEP-25	9,52,00
7429	CHAMOLI	V	N	44	N	220202109 03 00 03	01-SEP-25	02-SEP-25	5,23,60

DDO- 40076106 HEADMASTER HEAD MASTER GHSS TORTI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7430	CHAMOLI	V	N	411	N	220202109 03 00 20	01-SEP-25	26-SEP-25	30,40

DDO- 40076109 PRINCIPAL PRINCIPAL GIC SAWAD DEVAL CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7431	CHAMOLI	V	N	456	N	220202109 03 00 22	01-SEP-25	29-SEP-25	1,45,00
7432	CHAMOLI	V	N	461	N	220202109 03 00 20	01-SEP-25	29-SEP-25	1,45,00

DDO- 40077527 HEADMASTER HEAD MASTER GGHSS DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7433	CHAMOLI	V	N	143	N	220202109 03 00 03	01-SEP-25	26-SEP-25	51,70
7434	CHAMOLI	V	N	143	N	220202109 03 00 01	01-SEP-25	26-SEP-25	94,00
7435	CHAMOLI	V	N	391	N	220202109 03 00 20	01-SEP-25	25-SEP-25	30,75
7436	CHAMOLI	V	N	409	N	220202109 03 00 22	01-SEP-25	25-SEP-25	30,75
7437	CHAMOLI	V	N	453	N	220202109 03 00 25	01-SEP-25	29-SEP-25	10,04
7438	CHAMOLI	V	N	469	N	220202109 03 00 25	01-SEP-25	29-SEP-25	49,28

DDO- 40084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7439	CHAMOLI	V	N	237	N	220202101 04 00 21	01-SEP-25	16-SEP-25	2,00,00
7440	CHAMOLI	V	N	337	N	220202101 04 00 40	01-SEP-25	19-SEP-25	1,66,67
7441	CHAMOLI	V	N	375	N	220202109 16 00 08	01-SEP-25	23-SEP-25	14,85,48
7442	CHAMOLI	V	N	386	N	220202101 04 00 20	01-SEP-25	24-SEP-25	21,00
7443	CHAMOLI	V	N	56	N	220202109 16 00 08	01-SEP-25	03-SEP-25	1,92,90,31

DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7444	CHAMOLI	V	N	102	N	220201101 04 00 01	01-SEP-25	06-SEP-25	4,23,00
7445	CHAMOLI	V	N	102	N	220201101 04 00 06	01-SEP-25	06-SEP-25	32,70
7446	CHAMOLI	V	N	102	N	220201101 04 00 03	01-SEP-25	06-SEP-25	71,91
7447	CHAMOLI	V	N	105	N	220201101 04 00 03	01-SEP-25	08-SEP-25	57,89
7448	CHAMOLI	V	N	105	N	220201101 04 00 06	01-SEP-25	08-SEP-25	60,14
7449	CHAMOLI	V	N	105	N	220201101 04 00 01	01-SEP-25	08-SEP-25	1,06,58
7450	CHAMOLI	V	N	106	N	220201101 04 00 03	01-SEP-25	08-SEP-25	44,25
7451	CHAMOLI	V	N	106	N	220201101 04 00 01	01-SEP-25	08-SEP-25	80,77
7452	CHAMOLI	V	N	155	N	220201104 05 00 04	01-SEP-25	08-SEP-25	5,50
7453	CHAMOLI	V	N	167	N	220201104 05 00 04	01-SEP-25	08-SEP-25	11,40
7454	CHAMOLI	V	N	168	N	220201104 05 00 04	01-SEP-25	08-SEP-25	4,50
7455	CHAMOLI	V	N	172	N	220201104 05 00 04	01-SEP-25	08-SEP-25	4,50
7456	CHAMOLI	V	N	259	N	220201104 05 00 22	01-SEP-25	16-SEP-25	15,00
7457	CHAMOLI	V	N	45	N	220201101 04 00 01	01-SEP-25	03-SEP-25	5,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7458	CHAMOLI	V	N	45	N	220201101 04 00 06	01-SEP-25	03-SEP-25	40,60
7459	CHAMOLI	V	N	45	N	220201101 04 00 03	01-SEP-25	03-SEP-25	2,53,92
7460	CHAMOLI	V	N	46	N	220201101 04 00 01	01-SEP-25	03-SEP-25	5,52,00
7461	CHAMOLI	V	N	46	N	220201101 04 00 06	01-SEP-25	03-SEP-25	40,60
7462	CHAMOLI	V	N	46	N	220201102 18 00 08	01-SEP-25	02-SEP-25	2,00,00
7463	CHAMOLI	V	N	46	N	220201101 04 00 03	01-SEP-25	03-SEP-25	2,53,92
7464	CHAMOLI	V	N	47	N	220201104 05 00 22	01-SEP-25	02-SEP-25	80,00
7465	CHAMOLI	V	N	48	N	220201101 04 00 25	01-SEP-25	02-SEP-25	37,74
7466	CHAMOLI	V	N	51	N	220201104 05 00 27	01-SEP-25	02-SEP-25	12,00
7467	CHAMOLI	V	N	53	N	220201101 04 00 25	01-SEP-25	02-SEP-25	2,93,51
7468	CHAMOLI	V	N	54	N	220201101 04 00 06	01-SEP-25	04-SEP-25	45,62
7469	CHAMOLI	V	N	54	N	220201101 04 00 01	01-SEP-25	04-SEP-25	1,01,29
7470	CHAMOLI	V	N	54	N	220201101 04 00 03	01-SEP-25	04-SEP-25	47,15
7471	CHAMOLI	V	N	59	N	220201101 04 00 03	01-SEP-25	04-SEP-25	58,60
7472	CHAMOLI	V	N	59	N	220201101 04 00 01	01-SEP-25	04-SEP-25	1,07,93
7473	CHAMOLI	V	N	59	N	220201101 04 00 06	01-SEP-25	04-SEP-25	60,90
7474	CHAMOLI	V	N	61	N	220201101 04 00 01	01-SEP-25	04-SEP-25	1,12,00
7475	CHAMOLI	V	N	61	N	220201101 04 00 03	01-SEP-25	04-SEP-25	60,76
7476	CHAMOLI	V	N	61	N	220201101 04 00 06	01-SEP-25	04-SEP-25	63,20
7477	CHAMOLI	V	N	68	N	220201101 04 00 03	01-SEP-25	04-SEP-25	58,39
7478	CHAMOLI	V	N	68	N	220201101 04 00 01	01-SEP-25	04-SEP-25	1,07,49
7479	CHAMOLI	V	N	68	N	220201101 04 00 06	01-SEP-25	04-SEP-25	60,65
7480	CHAMOLI	V	N	69	N	220201101 04 00 01	01-SEP-25	04-SEP-25	1,08,83
7481	CHAMOLI	V	N	69	N	220201101 04 00 03	01-SEP-25	04-SEP-25	59,08
7482	CHAMOLI	V	N	69	N	220201101 04 00 06	01-SEP-25	04-SEP-25	61,41
7483	CHAMOLI	V	N	72	N	220201101 04 00 03	01-SEP-25	04-SEP-25	58,60
7484	CHAMOLI	V	N	72	N	220201101 04 00 01	01-SEP-25	04-SEP-25	1,07,93
7485	CHAMOLI	V	N	72	N	220201101 04 00 06	01-SEP-25	04-SEP-25	60,90
7486	CHAMOLI	V	N	73	N	220201101 04 00 03	01-SEP-25	04-SEP-25	59,80
7487	CHAMOLI	V	N	73	N	220201101 04 00 01	01-SEP-25	04-SEP-25	1,10,19
7488	CHAMOLI	V	N	73	N	220201101 04 00 06	01-SEP-25	04-SEP-25	62,19
7489	CHAMOLI	V	N	75	N	220201101 04 00 03	01-SEP-25	04-SEP-25	43,53
7490	CHAMOLI	V	N	75	N	220201101 04 00 01	01-SEP-25	04-SEP-25	79,49
7491	CHAMOLI	V	N	75	N	220201101 04 00 06	01-SEP-25	04-SEP-25	44,85
7492	CHAMOLI	V	N	78	N	220201101 04 00 06	01-SEP-25	04-SEP-25	62,18
7493	CHAMOLI	V	N	78	N	220201101 04 00 03	01-SEP-25	04-SEP-25	59,80
7494	CHAMOLI	V	N	78	N	220201101 04 00 01	01-SEP-25	04-SEP-25	1,10,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7495	CHAMOLI	V	N	79	N	220201101 04 00 03	01-SEP-25	04-SEP-25	59,08
7496	CHAMOLI	V	N	79	N	220201101 04 00 06	01-SEP-25	04-SEP-25	61,41
7497	CHAMOLI	V	N	79	N	220201101 04 00 01	01-SEP-25	04-SEP-25	1,08,83
7498	CHAMOLI	V	N	85	N	220201101 04 00 03	01-SEP-25	04-SEP-25	45,92
7499	CHAMOLI	V	N	85	N	220201101 04 00 01	01-SEP-25	04-SEP-25	84,00
7500	CHAMOLI	V	N	85	N	220201101 04 00 06	01-SEP-25	04-SEP-25	47,40
7501	CHAMOLI	V	N	94	N	220201101 04 00 01	01-SEP-25	04-SEP-25	1,08,83
7502	CHAMOLI	V	N	94	N	220201101 04 00 03	01-SEP-25	04-SEP-25	59,08
7503	CHAMOLI	V	N	94	N	220201101 04 00 06	01-SEP-25	04-SEP-25	61,41
7504	CHAMOLI	V	N	95	N	220201101 04 00 06	01-SEP-25	04-SEP-25	61,41
7505	CHAMOLI	V	N	95	N	220201101 04 00 03	01-SEP-25	04-SEP-25	59,08
7506	CHAMOLI	V	N	95	N	220201101 04 00 01	01-SEP-25	04-SEP-25	1,08,83

DDO- 40084572 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE NARAYANBAGAR, CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7507	CHAMOLI	V	N	103	N	220203103 03 00 08	01-SEP-25	04-SEP-25	4,49,74
7508	CHAMOLI	V	N	127	N	220203103 03 00 20	01-SEP-25	06-SEP-25	30,25
7509	CHAMOLI	V	N	264	N	220203103 03 00 04	01-SEP-25	15-SEP-25	66,48
7510	CHAMOLI	V	N	41	N	220203103 03 00 06	01-SEP-25	02-SEP-25	3,31,80
7511	CHAMOLI	V	N	41	N	220203103 03 00 03	01-SEP-25	02-SEP-25	26,10,30
7512	CHAMOLI	V	N	41	N	220203103 03 00 01	01-SEP-25	02-SEP-25	47,55,00
7513	CHAMOLI	V	N	92	N	220203103 03 00 08	01-SEP-25	04-SEP-25	3,50,00

DDO- 40085307 PRINCIPAL PRINCIPAL GIC KOTHALI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7514	CHAMOLI	V	N	50	N	220202109 03 00 22	01-SEP-25	02-SEP-25	1,45,00
7515	CHAMOLI	V	N	55	N	220202109 03 00 20	01-SEP-25	02-SEP-25	1,45,00

DDO- 40085308 PRINCIPAL PRINCIPAL GIC KULSARI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7516	CHAMOLI	V	N	184	N	220202109 03 00 20	01-SEP-25	09-SEP-25	1,45,00
7517	CHAMOLI	V	N	57	N	220202109 03 00 25	01-SEP-25	03-SEP-25	16,65

DDO- 40085312 PRINCIPAL PRINCIPAL GIC RAINSCOPTA NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7518	CHAMOLI	V	N	218	N	220202109 03 00 25	01-SEP-25	12-SEP-25	28,29

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DDO- 40085314 PRINCIPAL PRINCIPAL GIC AALKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7519	CHAMOLI	V	N	165	N	220202109 03 00 20	01-SEP-25	08-SEP-25	1,45,00

DDO- 40086142 HEADMASTER HEAD MASTER GHSS KAUB NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7520	CHAMOLI	V	N	38	N	220202109 03 00 01	01-SEP-25	02-SEP-25	28,50,00
7521	CHAMOLI	V	N	38	N	220202109 03 00 03	01-SEP-25	02-SEP-25	15,67,50
7522	CHAMOLI	V	N	38	N	220202109 03 00 06	01-SEP-25	02-SEP-25	1,73,50

DDO- 40086145 PRINCIPAL PRINCIPAL GIC GARHKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7523	CHAMOLI	V	N	188	N	220202109 03 00 22	01-SEP-25	10-SEP-25	1,45,00
7524	CHAMOLI	V	N	190	N	220202109 03 00 20	01-SEP-25	10-SEP-25	1,45,00
7525	CHAMOLI	V	N	200	N	220202109 03 00 04	01-SEP-25	10-SEP-25	43,00

DDO- 40086147 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7526	CHAMOLI	V	N	34	N	220202109 03 00 01	01-SEP-25	02-SEP-25	37,13,00
7527	CHAMOLI	V	N	34	N	220202109 03 00 06	01-SEP-25	02-SEP-25	2,37,40
7528	CHAMOLI	V	N	34	N	220202109 03 00 03	01-SEP-25	02-SEP-25	20,42,15

DDO- 40104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7529	CHAMOLI	V	N	274	N	220202101 04 00 01	01-SEP-25	30-SEP-25	27,50,00
7530	CHAMOLI	V	N	274	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,09,40
7531	CHAMOLI	V	N	274	N	220202101 04 00 03	01-SEP-25	30-SEP-25	15,12,50
7532	CHAMOLI	V	N	392	N	220202101 04 00 25	01-SEP-25	25-SEP-25	44,49
7533	CHAMOLI	V	N	397	N	220202101 04 00 22	01-SEP-25	25-SEP-25	44,13
7534	CHAMOLI	V	N	401	N	220202101 04 00 04	01-SEP-25	25-SEP-25	73,50
7535	CHAMOLI	V	N	402	N	220202101 04 00 22	01-SEP-25	25-SEP-25	55,00
7536	CHAMOLI	V	N	405	N	220202109 16 00 08	01-SEP-25	25-SEP-25	2,50,00
7537	CHAMOLI	V	N	58	N	220202109 16 00 08	01-SEP-25	03-SEP-25	1,78,23,93

DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7538	CHAMOLI	V	N	113	N	220201101 04 00 03	01-SEP-25	16-SEP-25	2,00,75
7539	CHAMOLI	V	N	113	N	220201101 04 00 01	01-SEP-25	16-SEP-25	3,65,00

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DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7540	CHAMOLI	V	N	113	N	220201101 04 00 06	01-SEP-25	16-SEP-25	32,70
7541	CHAMOLI	V	N	115	N	220201101 04 00 06	01-SEP-25	15-SEP-25	50,14
7542	CHAMOLI	V	N	115	N	220201101 04 00 01	01-SEP-25	15-SEP-25	5,42,80
7543	CHAMOLI	V	N	115	N	220201101 04 00 03	01-SEP-25	15-SEP-25	2,98,54
7544	CHAMOLI	V	N	116	N	220201101 04 00 03	01-SEP-25	15-SEP-25	2,15,14
7545	CHAMOLI	V	N	116	N	220201101 04 00 01	01-SEP-25	15-SEP-25	3,65,42
7546	CHAMOLI	V	N	116	N	220201101 04 00 06	01-SEP-25	15-SEP-25	33,76
7547	CHAMOLI	V	N	117	N	220201101 04 00 03	01-SEP-25	15-SEP-25	51,06
7548	CHAMOLI	V	N	119	N	220201101 04 00 03	01-SEP-25	15-SEP-25	1,94,70
7549	CHAMOLI	V	N	119	N	220201101 04 00 06	01-SEP-25	15-SEP-25	32,70
7550	CHAMOLI	V	N	119	N	220201101 04 00 01	01-SEP-25	15-SEP-25	3,54,00
7551	CHAMOLI	V	N	20	N	220201104 05 00 04	01-SEP-25	01-SEP-25	1,27,70
7552	CHAMOLI	V	N	24	N	220201101 04 00 25	01-SEP-25	01-SEP-25	2,96,21
7553	CHAMOLI	V	N	28	N	220201101 04 00 25	01-SEP-25	01-SEP-25	2,16,87
7554	CHAMOLI	V	N	30	N	220201101 04 00 25	01-SEP-25	01-SEP-25	3,90,21
7555	CHAMOLI	V	N	81	N	220201101 04 00 06	01-SEP-25	04-SEP-25	3,44,44
7556	CHAMOLI	V	N	81	N	220201101 04 00 03	01-SEP-25	04-SEP-25	20,50,84
7557	CHAMOLI	V	N	81	N	220201101 04 00 01	01-SEP-25	04-SEP-25	37,28,80
7558	CHAMOLI	V	N	90	N	220201101 04 00 06	01-SEP-25	04-SEP-25	3,92,40
7559	CHAMOLI	V	N	90	N	220201101 04 00 03	01-SEP-25	04-SEP-25	23,36,40
7560	CHAMOLI	V	N	90	N	220201101 04 00 01	01-SEP-25	04-SEP-25	42,48,00

DDO- 40104576 PRINCIPAL ELEMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7561	CHAMOLI	V	N	120	N	220203103 03 00 01	01-SEP-25	15-SEP-25	38,71
7562	CHAMOLI	V	N	120	N	220203103 03 00 06	01-SEP-25	15-SEP-25	6,09
7563	CHAMOLI	V	N	120	N	220203103 03 00 03	01-SEP-25	15-SEP-25	21,29
7564	CHAMOLI	V	N	204	N	220203103 03 00 04	01-SEP-25	11-SEP-25	31,25
7565	CHAMOLI	V	N	209	N	220203103 03 00 04	01-SEP-25	11-SEP-25	24,45
7566	CHAMOLI	V	N	211	N	220203103 03 00 04	01-SEP-25	11-SEP-25	39,30
7567	CHAMOLI	V	N	275	N	220203103 03 00 06	01-SEP-25	30-SEP-25	3,25,80
7568	CHAMOLI	V	N	275	N	220203103 03 00 03	01-SEP-25	30-SEP-25	22,35,20
7569	CHAMOLI	V	N	275	N	220203103 03 00 01	01-SEP-25	30-SEP-25	40,64,00
7570	CHAMOLI	V	N	61	N	220203103 03 00 08	01-SEP-25	03-SEP-25	2,01,50
7571	CHAMOLI	V	N	65	N	220203103 03 00 08	01-SEP-25	03-SEP-25	12,32,30

DDO- 40105279 PRINCIPAL PRINCIPAL GIC GHAT CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7572	CHAMOLI	V	N	220	N	220202109 03 00 25	01-SEP-25	12-SEP-25	29,89

DDO- 40105280 PRINCIPAL PRINCIPAL GIC BAJBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7573	CHAMOLI	V	N	11	N	220202109 03 00 01	01-SEP-25	01-SEP-25	75,19,00
7574	CHAMOLI	V	N	11	N	220202109 03 00 03	01-SEP-25	01-SEP-25	41,35,45
7575	CHAMOLI	V	N	11	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,20,80
7576	CHAMOLI	V	N	424	N	220202109 03 00 25	01-SEP-25	26-SEP-25	61,71
7577	CHAMOLI	V	N	447	N	220202109 03 00 20	01-SEP-25	29-SEP-25	1,45,00
7578	CHAMOLI	V	N	450	N	220202109 03 00 04	01-SEP-25	29-SEP-25	28,30

DDO- 40105281 PRINCIPAL PRINCIPAL GIC BAIRASKUND GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7579	CHAMOLI	V	N	462	N	220202109 03 00 22	01-SEP-25	29-SEP-25	60,20

DDO- 40105282 PRINCIPAL PRINCIPAL GIC BURA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7580	CHAMOLI	V	N	139	N	220202109 03 00 20	01-SEP-25	08-SEP-25	1,45,00

DDO- 40105283 PRINCIPAL PRINCIPAL GIC KANDAI GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7581	CHAMOLI	V	N	140	N	220202109 03 00 20	01-SEP-25	08-SEP-25	1,44,99
7582	CHAMOLI	V	N	141	N	220202109 03 00 22	01-SEP-25	08-SEP-25	1,45,00

DDO- 40106121 HEADMASTER HEAD MASTER GHSS KUNDBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7583	CHAMOLI	V	N	276	N	220202109 03 00 01	01-SEP-25	30-SEP-25	56,56,00
7584	CHAMOLI	V	N	276	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,10,80
7585	CHAMOLI	V	N	276	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,85,00
7586	CHAMOLI	V	N	432	N	220202109 03 00 22	01-SEP-25	26-SEP-25	1,45,00
7587	CHAMOLI	V	N	433	N	220202109 03 00 20	01-SEP-25	26-SEP-25	1,45,00
7588	CHAMOLI	V	N	474	N	220202109 03 00 04	01-SEP-25	30-SEP-25	88,50

DDO- 40106122 PRINCIPAL PRINCIPAL GIC MOKH GHAT CHAMOLI

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

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DDO- 40106122 PRINCIPAL PRINCIPAL GIC MOKH GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7589	CHAMOLI	V	N	207	N	220202109 03 00 11	01-SEP-25	11-SEP-25	24,00

DDO- 40106123 HEADMASTER HEAD MASTER GHSS SITEL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7590	CHAMOLI	V	N	208	N	220202109 03 00 25	01-SEP-25	11-SEP-25	33,29
7591	CHAMOLI	V	N	362	N	220202109 03 00 22	01-SEP-25	23-SEP-25	1,45,00
7592	CHAMOLI	V	N	372	N	220202109 03 00 20	01-SEP-25	23-SEP-25	1,45,00
7593	CHAMOLI	V	N	62	N	220202109 03 00 04	01-SEP-25	03-SEP-25	23,00

DDO- 40106124 HEADMASTER HEAD MASTER GHSS PAGNA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7594	CHAMOLI	V	N	265	N	220202109 03 00 22	01-SEP-25	15-SEP-25	1,45,00
7595	CHAMOLI	V	N	293	N	220202109 03 00 25	01-SEP-25	15-SEP-25	25,05
7596	CHAMOLI	V	N	33	N	220202109 03 00 03	01-SEP-25	02-SEP-25	15,24,05
7597	CHAMOLI	V	N	33	N	220202109 03 00 06	01-SEP-25	02-SEP-25	2,04,80
7598	CHAMOLI	V	N	33	N	220202109 03 00 01	01-SEP-25	02-SEP-25	27,71,00
7599	CHAMOLI	V	N	59	N	220202109 03 00 20	01-SEP-25	03-SEP-25	1,45,00

DDO- 40106128 HEADMASTER HEAD MASTER GHSS SARPANI GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7600	CHAMOLI	V	N	246	N	220202109 03 00 20	01-SEP-25	16-SEP-25	30,75
7601	CHAMOLI	V	N	252	N	220202109 03 00 22	01-SEP-25	16-SEP-25	30,75

DDO- 40106136 HEADMASTER HEAD MASTER GHSS THIRPAK GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7602	CHAMOLI	V	N	142	N	220202109 03 00 04	01-SEP-25	08-SEP-25	51,30
7603	CHAMOLI	V	N	368	N	220202109 03 00 04	01-SEP-25	23-SEP-25	39,40

DDO- 40107529 HEADMASTER HEAD MASTER GGHSS GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7604	CHAMOLI	V	N	410	N	220202109 03 00 04	01-SEP-25	25-SEP-25	2,18,18
7605	CHAMOLI	V	N	98	N	220202109 03 00 25	01-SEP-25	04-SEP-25	3,00,10

DDO- 41004476 COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI

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

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DDO- 41004476 COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7606	UTTARKASHI	V	N	108	N	220280001 04 00 29	01-SEP-25	09-SEP-25	78,10
7607	UTTARKASHI	V	N	158	N	220280001 04 00 21	01-SEP-25	17-SEP-25	4,68,46
7608	UTTARKASHI	V	N	164	N	220280001 04 00 26	01-SEP-25	17-SEP-25	1,23,00
7609	UTTARKASHI	V	N	171	N	220280001 04 00 21	01-SEP-25	17-SEP-25	31,54
7610	UTTARKASHI	V	N	201	N	220280001 04 00 04	01-SEP-25	22-SEP-25	98,67
7611	UTTARKASHI	V	N	202	N	220280001 04 00 42	01-SEP-25	22-SEP-25	8,63,29
7612	UTTARKASHI	V	N	203	N	220280001 04 00 20	01-SEP-25	22-SEP-25	51,92
7613	UTTARKASHI	V	N	206	N	220280001 04 00 22	01-SEP-25	22-SEP-25	1,27,75
7614	UTTARKASHI	V	N	209	N	220280001 04 00 42	01-SEP-25	22-SEP-25	80,10
7615	UTTARKASHI	V	N	231	N	220280001 04 00 04	01-SEP-25	25-SEP-25	14,25
7616	UTTARKASHI	V	N	235	N	220280001 04 00 04	01-SEP-25	25-SEP-25	18,00
7617	UTTARKASHI	V	N	236	N	220280001 04 00 04	01-SEP-25	25-SEP-25	29,75
7618	UTTARKASHI	V	N	248	N	220280001 04 00 04	01-SEP-25	29-SEP-25	15,75
7619	UTTARKASHI	V	N	249	N	220280001 04 00 04	01-SEP-25	29-SEP-25	2,24,50
7620	UTTARKASHI	V	N	250	N	220280001 04 00 04	01-SEP-25	29-SEP-25	19,25
7621	UTTARKASHI	V	N	251	N	220280001 04 00 04	01-SEP-25	29-SEP-25	77,00
7622	UTTARKASHI	V	N	254	N	220280001 04 00 04	01-SEP-25	29-SEP-25	29,40
7623	UTTARKASHI	V	N	255	N	220280001 04 00 04	01-SEP-25	29-SEP-25	24,50
7624	UTTARKASHI	V	N	263	N	220280001 04 00 29	01-SEP-25	30-SEP-25	8,05
7625	UTTARKASHI	V	N	264	N	220280001 04 00 42	01-SEP-25	30-SEP-25	2,47,05
7626	UTTARKASHI	V	N	265	N	220280001 04 00 42	01-SEP-25	30-SEP-25	1,51,65
7627	UTTARKASHI	V	N	266	N	220280001 04 00 42	01-SEP-25	30-SEP-25	1,96,65
7628	UTTARKASHI	V	N	267	N	220280001 04 00 42	01-SEP-25	30-SEP-25	1,07,55
7629	UTTARKASHI	V	N	268	N	220280001 04 00 42	01-SEP-25	30-SEP-25	83,25
7630	UTTARKASHI	V	N	275	N	220280001 04 00 06	01-SEP-25	30-SEP-25	2,67,90
7631	UTTARKASHI	V	N	275	N	220280001 04 00 03	01-SEP-25	30-SEP-25	15,48,80
7632	UTTARKASHI	V	N	275	N	220280001 04 00 01	01-SEP-25	30-SEP-25	28,16,00
7633	UTTARKASHI	V	N	52	N	220280001 04 00 27	01-SEP-25	03-SEP-25	15,68,02
7634	UTTARKASHI	V	N	53	N	220280001 04 00 42	01-SEP-25	03-SEP-25	1,33,20
7635	UTTARKASHI	V	N	54	N	220280001 04 00 08	01-SEP-25	03-SEP-25	14,30,42
7636	UTTARKASHI	V	N	55	N	220280001 04 00 42	01-SEP-25	03-SEP-25	2,06,55
7637	UTTARKASHI	V	N	57	N	220280001 04 00 42	01-SEP-25	03-SEP-25	10,00
7638	UTTARKASHI	V	N	58	N	220280001 04 00 25	01-SEP-25	03-SEP-25	87,97
7639	UTTARKASHI	V	N	59	N	220280001 04 00 29	01-SEP-25	03-SEP-25	62,56
7640	UTTARKASHI	V	N	60	N	220280001 04 00 22	01-SEP-25	03-SEP-25	5,00
7641	UTTARKASHI	V	N	61	N	220280001 04 00 42	01-SEP-25	03-SEP-25	76,80
7642	UTTARKASHI	V	N	64	N	220280001 04 00 20	01-SEP-25	03-SEP-25	2,19,79

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DDO- 41004476 COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7643	UTTARKASHI	V	N	65	N	220280001	04	00 42	01-SEP-25	03-SEP-25	53,10

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7644	UTTARKASHI	V	N	149	N	220202109	03	00 08	01-SEP-25	16-SEP-25	2,24,41,90
7645	UTTARKASHI	V	N	186	N	220202101	03	00 29	01-SEP-25	19-SEP-25	1,05,05
7646	UTTARKASHI	V	N	189	N	220202101	03	00 29	01-SEP-25	19-SEP-25	2,49,60
7647	UTTARKASHI	V	N	190	N	220202101	03	00 29	01-SEP-25	19-SEP-25	1,62,53
7648	UTTARKASHI	V	N	215	N	220202101	03	00 04	01-SEP-25	23-SEP-25	29,75
7649	UTTARKASHI	V	N	216	N	220202101	03	00 26	01-SEP-25	23-SEP-25	10,90,00
7650	UTTARKASHI	V	N	217	N	220202101	03	00 04	01-SEP-25	23-SEP-25	21,45
7651	UTTARKASHI	V	N	218	N	220202101	03	00 25	01-SEP-25	23-SEP-25	69,89
7652	UTTARKASHI	V	N	219	N	220202101	03	00 04	01-SEP-25	23-SEP-25	27,95
7653	UTTARKASHI	V	N	220	N	220202101	03	00 29	01-SEP-25	23-SEP-25	1,02,90
7654	UTTARKASHI	V	N	244	N	220202001	13	00 42	01-SEP-25	26-SEP-25	4,10,00
7655	UTTARKASHI	V	N	258	N	220202101	03	00 06	01-SEP-25	30-SEP-25	10,50,20
7656	UTTARKASHI	V	N	258	N	220202101	03	00 01	01-SEP-25	30-SEP-25	1,20,57,20
7657	UTTARKASHI	V	N	258	N	220202101	03	00 03	01-SEP-25	30-SEP-25	66,29,15
7658	UTTARKASHI	V	N	31	N	220202101	03	00 04	01-SEP-25	02-SEP-25	47,50
7659	UTTARKASHI	V	N	38	N	220202101	03	00 27	01-SEP-25	02-SEP-25	60,00
7660	UTTARKASHI	V	N	44	N	220202101	03	00 25	01-SEP-25	02-SEP-25	1,46,06
7661	UTTARKASHI	V	N	45	N	220202101	03	00 29	01-SEP-25	02-SEP-25	10,00
7662	UTTARKASHI	V	N	50	N	220202101	03	00 21	01-SEP-25	02-SEP-25	1,20,00
7663	UTTARKASHI	V	N	51	N	220202101	03	00 22	01-SEP-25	02-SEP-25	35,00
7664	UTTARKASHI	V	N	89	N	220202101	03	00 03	01-SEP-25	09-SEP-25	2,28,80
7665	UTTARKASHI	V	N	89	N	220202101	03	00 06	01-SEP-25	09-SEP-25	40,40
7666	UTTARKASHI	V	N	89	N	220202101	03	00 01	01-SEP-25	09-SEP-25	4,16,00

DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7667	UTTARKASHI	V	N	305	N	220202113	01	06 06	01-SEP-25	30-SEP-25	40,60
7668	UTTARKASHI	V	N	305	N	220202113	01	06 01	01-SEP-25	30-SEP-25	8,36,00
7669	UTTARKASHI	V	N	305	N	220202113	01	06 03	01-SEP-25	30-SEP-25	4,59,80
7670	UTTARKASHI	V	N	75	N	220202113	01	06 06	01-SEP-25	04-SEP-25	41,11,50
7671	UTTARKASHI	V	N	75	N	220202113	01	06 03	01-SEP-25	04-SEP-25	3,37,43,05
7672	UTTARKASHI	V	N	75	N	220202113	01	06 01	01-SEP-25	04-SEP-25	6,13,51,00
7673	UTTARKASHI	V	N	78	N	220202113	01	06 01	01-SEP-25	04-SEP-25	4,14,07,60

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DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7674	UTTARKASHI	V	N	78	N	220202113 01 06 06	01-SEP-25	04-SEP-25	24,88,30
7675	UTTARKASHI	V	N	78	N	220202113 01 06 03	01-SEP-25	04-SEP-25	2,27,54,60
7676	UTTARKASHI	V	N	79	N	220202113 01 06 03	01-SEP-25	04-SEP-25	77,18,70
7677	UTTARKASHI	V	N	79	N	220202113 01 06 06	01-SEP-25	04-SEP-25	9,90,80
7678	UTTARKASHI	V	N	79	N	220202113 01 06 01	01-SEP-25	04-SEP-25	1,40,34,00
7679	UTTARKASHI	V	N	81	N	220202113 01 06 06	01-SEP-25	04-SEP-25	24,64,19
7680	UTTARKASHI	V	N	81	N	220202113 01 06 01	01-SEP-25	04-SEP-25	3,96,58,39
7681	UTTARKASHI	V	N	81	N	220202113 01 06 03	01-SEP-25	04-SEP-25	2,18,12,11
7682	UTTARKASHI	V	N	82	N	220202113 01 06 01	01-SEP-25	04-SEP-25	4,87,89,00
7683	UTTARKASHI	V	N	82	N	220202113 01 06 03	01-SEP-25	04-SEP-25	2,69,43,95
7684	UTTARKASHI	V	N	82	N	220202113 01 06 06	01-SEP-25	04-SEP-25	30,24,20
7685	UTTARKASHI	V	N	83	N	220202113 01 06 06	01-SEP-25	04-SEP-25	26,78,70
7686	UTTARKASHI	V	N	83	N	220202113 01 06 03	01-SEP-25	04-SEP-25	2,06,50,85
7687	UTTARKASHI	V	N	83	N	220202113 01 06 01	01-SEP-25	04-SEP-25	3,75,74,20

DDO- 41004519 HEADMASTER DY EDUCTION OFFICER ELEMENTARY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7688	UTTARKASHI	V	N	34	N	220201104 03 00 29	01-SEP-25	02-SEP-25	1,20,00
7689	UTTARKASHI	V	N	68	N	220201104 03 00 27	01-SEP-25	04-SEP-25	60,00

DDO- 41004523 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7690	UTTARKASHI	V	N	63	N	220201102 07 02 05	01-SEP-25	03-SEP-25	59,01,58

DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7691	UTTARKASHI	V	N	10	N	220203103 03 00 25	01-SEP-25	01-SEP-25	49,71
7692	UTTARKASHI	V	N	22	N	220203103 03 00 08	01-SEP-25	01-SEP-25	14,00,00
7693	UTTARKASHI	V	N	226	N	220203103 03 00 25	01-SEP-25	24-SEP-25	2,46,77
7694	UTTARKASHI	V	N	228	N	220203103 03 00 25	01-SEP-25	24-SEP-25	50,18
7695	UTTARKASHI	V	N	290	N	220203103 03 00 06	01-SEP-25	30-SEP-25	45,29,60
7696	UTTARKASHI	V	N	290	N	220203103 03 00 03	01-SEP-25	30-SEP-25	2,63,95,05
7697	UTTARKASHI	V	N	290	N	220203103 03 00 01	01-SEP-25	30-SEP-25	4,78,69,90
7698	UTTARKASHI	V	N	6	N	220203103 03 00 25	01-SEP-25	01-SEP-25	1,70,45
7699	UTTARKASHI	V	N	9	N	220203103 03 00 08	01-SEP-25	01-SEP-25	60,09,46

DDO- 41004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7700	UTTARKASHI	V	N	13	N	220205103 04 00 05	01-SEP-25	01-SEP-25	33,15,70
7701	UTTARKASHI	V	N	15	N	220205103 04 00 05	01-SEP-25	01-SEP-25	22,06,18
7702	UTTARKASHI	V	N	17	N	220205103 04 00 05	01-SEP-25	01-SEP-25	23,34,58
7703	UTTARKASHI	V	N	269	N	220205103 06 00 01	01-SEP-25	30-SEP-25	3,29,00
7704	UTTARKASHI	V	N	269	N	220205103 06 00 03	01-SEP-25	30-SEP-25	1,80,95
7705	UTTARKASHI	V	N	269	N	220205103 06 00 06	01-SEP-25	30-SEP-25	39,50
7706	UTTARKASHI	V	N	56	N	220205103 06 00 06	01-SEP-25	01-SEP-25	39,50
7707	UTTARKASHI	V	N	56	N	220205103 06 00 01	01-SEP-25	01-SEP-25	3,29,00
7708	UTTARKASHI	V	N	56	N	220205103 06 00 03	01-SEP-25	01-SEP-25	1,80,95

DDO- 41005941 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7709	UTTARKASHI	V	N	308	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,18,05,75
7710	UTTARKASHI	V	N	308	N	220202109 03 00 01	01-SEP-25	30-SEP-25	2,14,65,00
7711	UTTARKASHI	V	N	308	N	220202109 03 00 06	01-SEP-25	30-SEP-25	12,60,80

DDO- 41005953 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7712	UTTARKASHI	V	N	105	N	220202109 03 00 01	01-SEP-25	19-SEP-25	2,64,00
7713	UTTARKASHI	V	N	105	N	220202109 03 00 06	01-SEP-25	19-SEP-25	2,70
7714	UTTARKASHI	V	N	105	N	220202109 03 00 03	01-SEP-25	19-SEP-25	1,45,20
7715	UTTARKASHI	V	N	299	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,13,30
7716	UTTARKASHI	V	N	299	N	220202109 03 00 03	01-SEP-25	30-SEP-25	56,85,35
7717	UTTARKASHI	V	N	299	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,03,37,00

DDO- 41005954 PRINCIPAL PRINCIPAL GIC BAUNPANJIYALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7718	UTTARKASHI	V	N	113	N	220202109 03 00 06	01-SEP-25	26-SEP-25	47,90
7719	UTTARKASHI	V	N	113	N	220202109 03 00 01	01-SEP-25	26-SEP-25	4,01,00
7720	UTTARKASHI	V	N	113	N	220202109 03 00 03	01-SEP-25	26-SEP-25	2,20,55
7721	UTTARKASHI	V	N	133	N	220202109 03 00 11	01-SEP-25	16-SEP-25	72,00
7722	UTTARKASHI	V	N	183	N	220202109 03 00 27	01-SEP-25	18-SEP-25	12,00
7723	UTTARKASHI	V	N	243	N	220202109 03 00 04	01-SEP-25	26-SEP-25	1,00,00
7724	UTTARKASHI	V	N	285	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,40,75,00
7725	UTTARKASHI	V	N	285	N	220202109 03 00 03	01-SEP-25	30-SEP-25	77,41,25
7726	UTTARKASHI	V	N	285	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,03,40

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DDO- 41005955 PRINCIPAL PRINCIPAL GIC BADETH UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7727	UTTARKASHI	V	N	131	N	220202109 03 00 04	01-SEP-25	16-SEP-25	43,90
7728	UTTARKASHI	V	N	132	N	220202109 03 00 04	01-SEP-25	16-SEP-25	30,85
7729	UTTARKASHI	V	N	140	N	220202109 03 00 04	01-SEP-25	16-SEP-25	25,25
7730	UTTARKASHI	V	N	162	N	220202109 03 00 22	01-SEP-25	17-SEP-25	1,20,00
7731	UTTARKASHI	V	N	286	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,25,60
7732	UTTARKASHI	V	N	286	N	220202109 03 00 01	01-SEP-25	30-SEP-25	80,88,00
7733	UTTARKASHI	V	N	286	N	220202109 03 00 03	01-SEP-25	30-SEP-25	44,48,40
7734	UTTARKASHI	V	N	49	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,25,60
7735	UTTARKASHI	V	N	49	N	220202109 03 00 01	01-SEP-25	01-SEP-25	80,88,00
7736	UTTARKASHI	V	N	49	N	220202109 03 00 03	01-SEP-25	01-SEP-25	44,48,40

DDO- 41005956 PRINCIPAL PRINCIPAL GIC KAMAD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7737	UTTARKASHI	V	N	254	N	220202109 03 00 01	01-SEP-25	30-SEP-25	99,43,00
7738	UTTARKASHI	V	N	254	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,00,30
7739	UTTARKASHI	V	N	254	N	220202109 03 00 03	01-SEP-25	30-SEP-25	54,68,65

DDO- 41005957 PRINCIPAL PRINCIPAL GIC KWANTHALI UTTARKHASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7740	UTTARKASHI	V	N	134	N	220202109 03 00 11	01-SEP-25	16-SEP-25	24,00
7741	UTTARKASHI	V	N	181	N	220202109 03 00 27	01-SEP-25	18-SEP-25	12,00
7742	UTTARKASHI	V	N	184	N	220202109 03 00 25	01-SEP-25	18-SEP-25	14,10
7743	UTTARKASHI	V	N	185	N	220202109 03 00 20	01-SEP-25	18-SEP-25	1,00,00
7744	UTTARKASHI	V	N	213	N	220202109 03 00 22	01-SEP-25	23-SEP-25	1,20,00
7745	UTTARKASHI	V	N	214	N	220202109 03 00 04	01-SEP-25	23-SEP-25	69,50
7746	UTTARKASHI	V	N	245	N	220202109 03 00 11	01-SEP-25	26-SEP-25	24,00
7747	UTTARKASHI	V	N	247	N	220202109 03 00 04	01-SEP-25	26-SEP-25	30,50
7748	UTTARKASHI	V	N	253	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,19,02,00
7749	UTTARKASHI	V	N	253	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,86,20
7750	UTTARKASHI	V	N	253	N	220202109 03 00 03	01-SEP-25	30-SEP-25	65,46,10
7751	UTTARKASHI	V	N	97	N	220202109 03 00 06	01-SEP-25	16-SEP-25	49,60
7752	UTTARKASHI	V	N	97	N	220202109 03 00 03	01-SEP-25	16-SEP-25	2,29,90
7753	UTTARKASHI	V	N	97	N	220202109 03 00 01	01-SEP-25	16-SEP-25	4,18,00

DDO- 41005959 PRINCIPAL PRINCIPAL GIC MATLI UTTARKASHI

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7754	UTTARKASHI	V	N	109	N	220202109 03 00 25	01-SEP-25	09-SEP-25	42,22
7755	UTTARKASHI	V	N	298	N	220202109 03 00 03	01-SEP-25	30-SEP-25	66,15,40
7756	UTTARKASHI	V	N	298	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,20,10
7757	UTTARKASHI	V	N	298	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,20,28,00
7758	UTTARKASHI	V	N	49	N	220202109 03 00 04	01-SEP-25	02-SEP-25	2,03,48

DDO- 41007593 HEADMASTER HEAD MASTER GGHSS GYANSU UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7759	UTTARKASHI	V	N	182	N	220202109 03 00 04	01-SEP-25	18-SEP-25	49,50
7760	UTTARKASHI	V	N	23	N	220202109 03 00 22	01-SEP-25	01-SEP-25	80,00

DDO- 41007595 HEADMASTER HEAD MASTER GGHSS BARETHICHUNG UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7761	UTTARKASHI	V	N	194	N	220202109 03 00 04	01-SEP-25	19-SEP-25	26,10
7762	UTTARKASHI	V	N	282	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,26,40
7763	UTTARKASHI	V	N	282	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,83,20
7764	UTTARKASHI	V	N	282	N	220202109 03 00 01	01-SEP-25	30-SEP-25	54,24,00

DDO- 41007596 HEADMASTER HEAD MASTER GGHSS DIKHOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7765	UTTARKASHI	V	N	16	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,72,30
7766	UTTARKASHI	V	N	16	N	220202109 03 00 01	01-SEP-25	01-SEP-25	57,55,00
7767	UTTARKASHI	V	N	16	N	220202109 03 00 03	01-SEP-25	01-SEP-25	31,65,25
7768	UTTARKASHI	V	N	302	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,72,30
7769	UTTARKASHI	V	N	302	N	220202109 03 00 01	01-SEP-25	30-SEP-25	57,55,00
7770	UTTARKASHI	V	N	302	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,65,25

DDO- 41014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7771	UTTARKASHI	V	N	111	N	220202109 16 00 08	01-SEP-25	10-SEP-25	73,46,77
7772	UTTARKASHI	V	N	112	N	220202109 03 00 08	01-SEP-25	10-SEP-25	3,90,00
7773	UTTARKASHI	V	N	136	N	220202101 04 00 25	01-SEP-25	15-SEP-25	1,88,61
7774	UTTARKASHI	V	N	156	N	220202101 04 00 04	01-SEP-25	17-SEP-25	1,44,04
7775	UTTARKASHI	V	N	159	N	220202101 04 00 27	01-SEP-25	17-SEP-25	1,10,00
7776	UTTARKASHI	V	N	236	N	220202101 04 00 03	01-SEP-25	30-SEP-25	18,21,05
7777	UTTARKASHI	V	N	236	N	220202101 04 00 01	01-SEP-25	30-SEP-25	33,11,00

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DDO- 41014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7778	UTTARKASHI	V	N	236	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,59,80

DDO- 41014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7779	UTTARKASHI	V	N	229	N	220202101 04 00 03	01-SEP-25	30-SEP-25	15,00,40
7780	UTTARKASHI	V	N	229	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,12,60
7781	UTTARKASHI	V	N	229	N	220202101 04 00 01	01-SEP-25	30-SEP-25	27,28,00
7782	UTTARKASHI	V	N	70	N	220202109 16 00 08	01-SEP-25	04-SEP-25	18,62,90

DDO- 41014518 BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7783	UTTARKASHI	V	N	230	N	220201101 04 00 06	01-SEP-25	30-SEP-25	12,12,30
7784	UTTARKASHI	V	N	230	N	220201101 04 00 01	01-SEP-25	30-SEP-25	2,05,71,60
7785	UTTARKASHI	V	N	230	N	220201101 04 00 03	01-SEP-25	30-SEP-25	1,13,07,45
7786	UTTARKASHI	V	N	233	N	220201101 04 00 06	01-SEP-25	30-SEP-25	36,70,10
7787	UTTARKASHI	V	N	233	N	220201101 04 00 01	01-SEP-25	30-SEP-25	5,36,36,80
7788	UTTARKASHI	V	N	233	N	220201101 04 00 03	01-SEP-25	30-SEP-25	2,94,87,70
7789	UTTARKASHI	V	N	235	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,90,00
7790	UTTARKASHI	V	N	235	N	220201104 05 00 01	01-SEP-25	30-SEP-25	23,70,00
7791	UTTARKASHI	V	N	235	N	220201104 05 00 03	01-SEP-25	30-SEP-25	13,03,50
7792	UTTARKASHI	V	N	71	N	220201102 18 00 08	01-SEP-25	04-SEP-25	4,00,00
7793	UTTARKASHI	V	N	76	N	220201101 04 00 01	01-SEP-25	04-SEP-25	4,13,00
7794	UTTARKASHI	V	N	76	N	220201101 04 00 06	01-SEP-25	04-SEP-25	23,95
7795	UTTARKASHI	V	N	76	N	220201101 04 00 03	01-SEP-25	04-SEP-25	2,27,15
7796	UTTARKASHI	V	N	91	N	220201101 04 00 03	01-SEP-25	11-SEP-25	95,13
7797	UTTARKASHI	V	N	91	N	220201101 04 00 01	01-SEP-25	11-SEP-25	1,76,47
7798	UTTARKASHI	V	N	91	N	220201101 04 00 06	01-SEP-25	11-SEP-25	1,77

DDO- 41014519 BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7799	UTTARKASHI	V	N	101	N	220201101 04 00 01	01-SEP-25	17-SEP-25	3,40,00
7800	UTTARKASHI	V	N	101	N	220201101 04 00 06	01-SEP-25	17-SEP-25	40,60
7801	UTTARKASHI	V	N	101	N	220201101 04 00 03	01-SEP-25	17-SEP-25	1,87,00
7802	UTTARKASHI	V	N	157	N	220201104 05 00 04	01-SEP-25	17-SEP-25	20,25
7803	UTTARKASHI	V	N	16	N	220201102 18 00 08	01-SEP-25	01-SEP-25	26,00,00
7804	UTTARKASHI	V	N	163	N	220201104 05 00 04	01-SEP-25	17-SEP-25	71,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7805	UTTARKASHI	V	N	173	N	220201104 05 00 04	01-SEP-25	17-SEP-25	20,25
7806	UTTARKASHI	V	N	44	N	220201101 04 00 06	01-SEP-25	01-SEP-25	20,76,40
7807	UTTARKASHI	V	N	44	N	220201101 04 00 03	01-SEP-25	01-SEP-25	1,85,96,38
7808	UTTARKASHI	V	N	44	N	220201101 04 00 01	01-SEP-25	01-SEP-25	3,38,24,80
7809	UTTARKASHI	V	N	54	N	220201104 05 00 01	01-SEP-25	01-SEP-25	32,65,80
7810	UTTARKASHI	V	N	54	N	220201104 05 00 03	01-SEP-25	01-SEP-25	17,94,65
7811	UTTARKASHI	V	N	54	N	220201104 05 00 06	01-SEP-25	01-SEP-25	2,60,40
7812	UTTARKASHI	V	N	70	N	220201101 04 00 01	01-SEP-25	02-SEP-25	7,33,89,80
7813	UTTARKASHI	V	N	70	N	220201101 04 00 03	01-SEP-25	02-SEP-25	4,03,52,40
7814	UTTARKASHI	V	N	70	N	220201101 04 00 06	01-SEP-25	02-SEP-25	57,13,70
7815	UTTARKASHI	V	N	88	N	220201101 04 00 06	01-SEP-25	09-SEP-25	40,60
7816	UTTARKASHI	V	N	88	N	220201101 04 00 03	01-SEP-25	09-SEP-25	1,87,00
7817	UTTARKASHI	V	N	88	N	220201101 04 00 01	01-SEP-25	09-SEP-25	3,40,00

DDO- 41014576 PRINCIPAL PRACHARYA DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7818	UTTARKASHI	V	N	12	N	220203103 03 00 08	01-SEP-25	01-SEP-25	5,91,50
7819	UTTARKASHI	V	N	14	N	220203103 03 00 08	01-SEP-25	01-SEP-25	11,29
7820	UTTARKASHI	V	N	20	N	220203103 03 00 08	01-SEP-25	01-SEP-25	3,50,00
7821	UTTARKASHI	V	N	224	N	220203103 03 00 25	01-SEP-25	24-SEP-25	18,40
7822	UTTARKASHI	V	N	232	N	220203103 03 00 03	01-SEP-25	30-SEP-25	31,09,70
7823	UTTARKASHI	V	N	232	N	220203103 03 00 01	01-SEP-25	30-SEP-25	53,04,00
7824	UTTARKASHI	V	N	232	N	220203103 03 00 06	01-SEP-25	30-SEP-25	3,79,20
7825	UTTARKASHI	V	N	246	N	220203103 03 00 22	01-SEP-25	26-SEP-25	6,50
7826	UTTARKASHI	V	N	7	N	220203103 03 00 08	01-SEP-25	01-SEP-25	9,93,55

DDO- 41014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7827	UTTARKASHI	V	N	102	N	220203103 03 00 42	01-SEP-25	08-SEP-25	5,39,48
7828	UTTARKASHI	V	N	116	N	220203103 03 00 40	01-SEP-25	11-SEP-25	1,47,00
7829	UTTARKASHI	V	N	117	N	220203103 03 00 20	01-SEP-25	11-SEP-25	20,00
7830	UTTARKASHI	V	N	118	N	220203103 03 00 25	01-SEP-25	11-SEP-25	8,80
7831	UTTARKASHI	V	N	120	N	220203103 03 00 25	01-SEP-25	11-SEP-25	1,00,00
7832	UTTARKASHI	V	N	127	N	220203103 03 00 26	01-SEP-25	12-SEP-25	25,00,00
7833	UTTARKASHI	V	N	174	N	220203103 03 00 40	01-SEP-25	17-SEP-25	50,00
7834	UTTARKASHI	V	N	231	N	220203103 03 00 01	01-SEP-25	30-SEP-25	1,45,92,00
7835	UTTARKASHI	V	N	231	N	220203103 03 00 06	01-SEP-25	30-SEP-25	10,22,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7836	UTTARKASHI	V	N	231	N	220203103 03 00 03	01-SEP-25	30-SEP-25	80,25,60
7837	UTTARKASHI	V	N	234	N	220203103 03 00 51	01-SEP-25	25-SEP-25	8,50,00
7838	UTTARKASHI	V	N	30	N	220203103 03 00 08	01-SEP-25	02-SEP-25	7,00,00
7839	UTTARKASHI	V	N	35	N	220203103 03 00 08	01-SEP-25	02-SEP-25	2,72,98
7840	UTTARKASHI	V	N	37	N	220203103 03 00 08	01-SEP-25	02-SEP-25	2,24,87
7841	UTTARKASHI	V	N	46	N	220203103 03 00 08	01-SEP-25	02-SEP-25	1,88,50
7842	UTTARKASHI	V	N	47	N	220203103 03 00 08	01-SEP-25	02-SEP-25	11,86,76
7843	UTTARKASHI	V	N	48	N	220203103 03 00 01	01-SEP-25	01-SEP-25	1,45,92,00
7844	UTTARKASHI	V	N	48	N	220203103 03 00 03	01-SEP-25	01-SEP-25	80,25,60
7845	UTTARKASHI	V	N	48	N	220203103 03 00 06	01-SEP-25	01-SEP-25	10,22,60
7846	UTTARKASHI	V	N	56	N	220203103 03 00 40	01-SEP-25	03-SEP-25	98,00

DDO- 41015104 PRINCIPAL PRINCIPAL GGIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7847	UTTARKASHI	V	N	234	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,57,60
7848	UTTARKASHI	V	N	234	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,12,35,60
7849	UTTARKASHI	V	N	234	N	220202109 03 00 03	01-SEP-25	30-SEP-25	61,77,05

DDO- 41015966 PRINCIPAL PRINCIPAL GIC MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7850	UTTARKASHI	V	N	204	N	220202109 03 00 04	01-SEP-25	22-SEP-25	19,00
7851	UTTARKASHI	V	N	212	N	220202109 03 00 04	01-SEP-25	22-SEP-25	21,00
7852	UTTARKASHI	V	N	237	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,27,80,40
7853	UTTARKASHI	V	N	237	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,20,70
7854	UTTARKASHI	V	N	237	N	220202109 03 00 03	01-SEP-25	30-SEP-25	70,24,60

DDO- 41015969 PRINCIPAL PRINCIPAL GIC NAITWAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7855	UTTARKASHI	V	N	11	N	220202109 03 00 03	01-SEP-25	01-SEP-25	55,06,01
7856	UTTARKASHI	V	N	11	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,93,95
7857	UTTARKASHI	V	N	11	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,00,10,94
7858	UTTARKASHI	V	N	238	N	220202109 03 00 03	01-SEP-25	30-SEP-25	50,60,55
7859	UTTARKASHI	V	N	238	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,34,40
7860	UTTARKASHI	V	N	238	N	220202109 03 00 01	01-SEP-25	30-SEP-25	92,01,00

DDO- 41015970 PRINCIPAL PRINCIPAL GIC ARAKOT PUROLA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7861	UTTARKASHI	V	N	112	N	220202109 03 00 01	01-SEP-25	25-SEP-25	45,96
7862	UTTARKASHI	V	N	112	N	220202109 03 00 06	01-SEP-25	25-SEP-25	11,77
7863	UTTARKASHI	V	N	112	N	220202109 03 00 03	01-SEP-25	25-SEP-25	25,27
7864	UTTARKASHI	V	N	145	N	220202109 03 00 22	01-SEP-25	16-SEP-25	1,02,30
7865	UTTARKASHI	V	N	148	N	220202109 03 00 25	01-SEP-25	16-SEP-25	2,02,34
7866	UTTARKASHI	V	N	170	N	220202109 03 00 20	01-SEP-25	17-SEP-25	1,20,00
7867	UTTARKASHI	V	N	233	N	220202109 03 00 25	01-SEP-25	25-SEP-25	1,76,59
7868	UTTARKASHI	V	N	237	N	220202109 03 00 04	01-SEP-25	25-SEP-25	12,50
7869	UTTARKASHI	V	N	239	N	220202109 03 00 04	01-SEP-25	25-SEP-25	17,50
7870	UTTARKASHI	V	N	239	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,31,70
7871	UTTARKASHI	V	N	239	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,09,30,00
7872	UTTARKASHI	V	N	239	N	220202109 03 00 03	01-SEP-25	30-SEP-25	60,11,50

DDO- 41015971 PRINCIPAL PRINCIPAL GIC GADUGAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7873	UTTARKASHI	V	N	240	N	220202109 03 00 03	01-SEP-25	30-SEP-25	70,03,70
7874	UTTARKASHI	V	N	240	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,27,34,00
7875	UTTARKASHI	V	N	240	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,82,00
7876	UTTARKASHI	V	N	26	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,82,00
7877	UTTARKASHI	V	N	26	N	220202109 03 00 03	01-SEP-25	01-SEP-25	70,03,70
7878	UTTARKASHI	V	N	26	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,27,34,00
7879	UTTARKASHI	V	N	27	N	220202109 03 00 11	01-SEP-25	01-SEP-25	24,00

DDO- 41015983 PRINCIPAL PRINCIPAL GIC MOLTADI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7880	UTTARKASHI	V	N	241	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,11,30,00
7881	UTTARKASHI	V	N	241	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,12,60
7882	UTTARKASHI	V	N	241	N	220202109 03 00 03	01-SEP-25	30-SEP-25	61,21,50

DDO- 41015984 PRINCIPAL PRINCIPAL GIC HUDOLI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7883	UTTARKASHI	V	N	19	N	220202109 03 00 03	01-SEP-25	01-SEP-25	66,19,80
7884	UTTARKASHI	V	N	19	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,20,51,90
7885	UTTARKASHI	V	N	19	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,38,60

DDO- 41015985 PRINCIPAL PRINCIPAL GIC PUROLA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7886	UTTARKASHI	V	N	114	N	220202109 03 00 04	01-SEP-25	10-SEP-25	1,74,00
7887	UTTARKASHI	V	N	146	N	220202109 03 00 20	01-SEP-25	15-SEP-25	20,00
7888	UTTARKASHI	V	N	242	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,20,00
7889	UTTARKASHI	V	N	242	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,62,49,00
7890	UTTARKASHI	V	N	242	N	220202109 03 00 03	01-SEP-25	30-SEP-25	89,36,95

DDO- 41015986 PRINCIPAL PRINCIPAL GIC GUNDIYTGAON PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7891	UTTARKASHI	V	N	243	N	220202109 03 00 03	01-SEP-25	30-SEP-25	74,00,80
7892	UTTARKASHI	V	N	243	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,34,60,80
7893	UTTARKASHI	V	N	243	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,62,30
7894	UTTARKASHI	V	N	51	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,62,30
7895	UTTARKASHI	V	N	51	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,34,60,80
7896	UTTARKASHI	V	N	51	N	220202109 03 00 03	01-SEP-25	01-SEP-25	74,00,80
7897	UTTARKASHI	V	N	80	N	220202109 03 00 03	01-SEP-25	04-SEP-25	2,48,33
7898	UTTARKASHI	V	N	80	N	220202109 03 00 06	01-SEP-25	04-SEP-25	47,90
7899	UTTARKASHI	V	N	80	N	220202109 03 00 01	01-SEP-25	04-SEP-25	4,51,50

DDO- 41016679 HEADMASTER HEAD MASTER GHSS SANKARI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7900	UTTARKASHI	V	N	244	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,34,10
7901	UTTARKASHI	V	N	244	N	220202109 03 00 03	01-SEP-25	30-SEP-25	56,81,50
7902	UTTARKASHI	V	N	244	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,03,30,00

DDO- 41016682 HEADMASTER HEAD MASTER GHSS THADIYAR PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7903	UTTARKASHI	V	N	22	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,72,60
7904	UTTARKASHI	V	N	22	N	220202109 03 00 03	01-SEP-25	01-SEP-25	22,37,40
7905	UTTARKASHI	V	N	22	N	220202109 03 00 01	01-SEP-25	01-SEP-25	40,68,00
7906	UTTARKASHI	V	N	245	N	220202109 03 00 01	01-SEP-25	30-SEP-25	40,68,00
7907	UTTARKASHI	V	N	245	N	220202109 03 00 03	01-SEP-25	30-SEP-25	22,37,40
7908	UTTARKASHI	V	N	245	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,72,60

DDO- 41016684 HEADMASTER HEADMASTER GHSS KUMOLA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7909	UTTARKASHI	V	N	246	N	220202109 03 00 01	01-SEP-25	30-SEP-25	58,13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7910	UTTARKASHI	V	N	246	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,62,45
7911	UTTARKASHI	V	N	246	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,97,15

DDO- 41016687 HEADMASTER HEADMASTER GHSS CHIVA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7912	UTTARKASHI	V	N	247	N	220202109 03 00 03	01-SEP-25	30-SEP-25	26,23,50
7913	UTTARKASHI	V	N	247	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,18,60
7914	UTTARKASHI	V	N	247	N	220202109 03 00 01	01-SEP-25	30-SEP-25	47,74,60

DDO- 41016691 HEADMASTER HEADMASTER GHSS DONI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7915	UTTARKASHI	V	N	85	N	220202109 03 00 03	01-SEP-25	06-SEP-25	31,93,30
7916	UTTARKASHI	V	N	85	N	220202109 03 00 06	01-SEP-25	06-SEP-25	4,06,40
7917	UTTARKASHI	V	N	85	N	220202109 03 00 01	01-SEP-25	06-SEP-25	58,06,00

DDO- 41016698 HEADMASTER GHSS UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7918	UTTARKASHI	V	N	248	N	220202109 03 00 03	01-SEP-25	30-SEP-25	21,72,50
7919	UTTARKASHI	V	N	248	N	220202109 03 00 01	01-SEP-25	30-SEP-25	39,59,20
7920	UTTARKASHI	V	N	248	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,51,70

DDO- 41017598 HEADMASTER HEADMASTER GGHSS MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7921	UTTARKASHI	V	N	249	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,68,90
7922	UTTARKASHI	V	N	249	N	220202109 03 00 03	01-SEP-25	30-SEP-25	12,40,80
7923	UTTARKASHI	V	N	249	N	220202109 03 00 01	01-SEP-25	30-SEP-25	22,56,00

DDO- 41024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7924	UTTARKASHI	V	N	160	N	220202109 16 00 08	01-SEP-25	17-SEP-25	1,21,12,90
7925	UTTARKASHI	V	N	265	N	220202109 03 00 01	01-SEP-25	30-SEP-25	37,74,00
7926	UTTARKASHI	V	N	265	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,20,50
7927	UTTARKASHI	V	N	265	N	220202109 03 00 03	01-SEP-25	30-SEP-25	20,75,70
7928	UTTARKASHI	V	N	271	N	220202101 04 00 01	01-SEP-25	30-SEP-25	16,48,00
7929	UTTARKASHI	V	N	271	N	220202101 04 00 03	01-SEP-25	30-SEP-25	9,06,40
7930	UTTARKASHI	V	N	271	N	220202101 04 00 06	01-SEP-25	30-SEP-25	1,50,30

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DDO- 41024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7931	UTTARKASHI	V	N	36	N	220202101 04 00 03	01-SEP-25	01-SEP-25	9,06,40
7932	UTTARKASHI	V	N	36	N	220202101 04 00 06	01-SEP-25	01-SEP-25	1,50,30
7933	UTTARKASHI	V	N	36	N	220202101 04 00 01	01-SEP-25	01-SEP-25	16,48,00
7934	UTTARKASHI	V	N	72	N	220202109 03 00 03	01-SEP-25	03-SEP-25	20,75,70
7935	UTTARKASHI	V	N	72	N	220202109 03 00 01	01-SEP-25	03-SEP-25	37,74,00
7936	UTTARKASHI	V	N	72	N	220202109 03 00 06	01-SEP-25	03-SEP-25	3,20,50

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7937	UTTARKASHI	V	N	100	N	220201104 05 00 03	01-SEP-25	17-SEP-25	28,88
7938	UTTARKASHI	V	N	100	N	220201104 05 00 01	01-SEP-25	17-SEP-25	52,50
7939	UTTARKASHI	V	N	100	N	220201104 05 00 06	01-SEP-25	17-SEP-25	3,90
7940	UTTARKASHI	V	N	161	N	220201104 05 00 26	01-SEP-25	17-SEP-25	5,00,00
7941	UTTARKASHI	V	N	196	N	220201104 05 00 04	01-SEP-25	20-SEP-25	42,80
7942	UTTARKASHI	V	N	198	N	220201104 05 00 04	01-SEP-25	20-SEP-25	75,35
7943	UTTARKASHI	V	N	200	N	220201104 05 00 04	01-SEP-25	22-SEP-25	61,65
7944	UTTARKASHI	V	N	205	N	220201104 05 00 04	01-SEP-25	22-SEP-25	66,80
7945	UTTARKASHI	V	N	208	N	220201104 05 00 04	01-SEP-25	22-SEP-25	58,15
7946	UTTARKASHI	V	N	211	N	220201104 05 00 04	01-SEP-25	22-SEP-25	53,50
7947	UTTARKASHI	V	N	301	N	220201104 05 00 01	01-SEP-25	30-SEP-25	18,41,00
7948	UTTARKASHI	V	N	301	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,86,00
7949	UTTARKASHI	V	N	301	N	220201104 05 00 03	01-SEP-25	30-SEP-25	10,12,55
7950	UTTARKASHI	V	N	32	N	220201104 05 00 20	01-SEP-25	02-SEP-25	50,00
7951	UTTARKASHI	V	N	41	N	220201102 18 00 08	01-SEP-25	02-SEP-25	4,00,00
7952	UTTARKASHI	V	N	67	N	220201101 04 00 03	01-SEP-25	02-SEP-25	4,63,93
7953	UTTARKASHI	V	N	67	N	220201101 04 00 01	01-SEP-25	02-SEP-25	8,43,50
7954	UTTARKASHI	V	N	67	N	220201101 04 00 06	01-SEP-25	02-SEP-25	1,11,00
7955	UTTARKASHI	V	N	73	N	220201101 04 00 06	01-SEP-25	03-SEP-25	35,47,20
7956	UTTARKASHI	V	N	73	N	220201101 04 00 01	01-SEP-25	03-SEP-25	4,99,62,80
7957	UTTARKASHI	V	N	73	N	220201101 04 00 03	01-SEP-25	03-SEP-25	2,74,74,70
7958	UTTARKASHI	V	N	74	N	220201101 04 00 01	01-SEP-25	03-SEP-25	11,87,54,40
7959	UTTARKASHI	V	N	74	N	220201101 04 00 06	01-SEP-25	03-SEP-25	1,01,60,00
7960	UTTARKASHI	V	N	74	N	220201101 04 00 03	01-SEP-25	03-SEP-25	6,53,27,35
7961	UTTARKASHI	V	N	90	N	220201101 04 00 01	01-SEP-25	10-SEP-25	7,43,00
7962	UTTARKASHI	V	N	90	N	220201101 04 00 06	01-SEP-25	10-SEP-25	1,10,00
7963	UTTARKASHI	V	N	90	N	220201101 04 00 03	01-SEP-25	10-SEP-25	4,08,64

DDO- 41025935 PRINCIPAL PRINCIPAL GIC MUSTIKSAUR BHATWARI UTTARKASHI

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DDO- 41025935 PRINCIPAL PRINCIPAL GIC MUSTIKSAUR BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7964	UTTARKASHI	V	N	93	N	220202109 03 00 06	01-SEP-25	12-SEP-25	34,83
7965	UTTARKASHI	V	N	93	N	220202109 03 00 03	01-SEP-25	12-SEP-25	1,85,28
7966	UTTARKASHI	V	N	93	N	220202109 03 00 01	01-SEP-25	12-SEP-25	3,49,60

DDO- 41025936 PRINCIPAL PRINCIPAL GIC MANENRI BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7967	UTTARKASHI	V	N	261	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,06,72,00
7968	UTTARKASHI	V	N	261	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,21,80
7969	UTTARKASHI	V	N	261	N	220202109 03 00 03	01-SEP-25	30-SEP-25	58,69,60
7970	UTTARKASHI	V	N	84	N	220202109 03 00 01	01-SEP-25	06-SEP-25	4,06,00
7971	UTTARKASHI	V	N	84	N	220202109 03 00 06	01-SEP-25	06-SEP-25	62,60
7972	UTTARKASHI	V	N	84	N	220202109 03 00 03	01-SEP-25	06-SEP-25	2,23,30

DDO- 41025942 PRINCIPAL PRINCIPAL GIC JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7973	UTTARKASHI	V	N	293	N	220202109 03 00 06	01-SEP-25	30-SEP-25	12,76,20
7974	UTTARKASHI	V	N	293	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,54,77,90
7975	UTTARKASHI	V	N	293	N	220202109 03 00 03	01-SEP-25	30-SEP-25	85,04,10
7976	UTTARKASHI	V	N	41	N	220202109 03 00 03	01-SEP-25	01-SEP-25	84,98,05
7977	UTTARKASHI	V	N	41	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,54,66,90
7978	UTTARKASHI	V	N	41	N	220202109 03 00 06	01-SEP-25	01-SEP-25	12,75,20

DDO- 41025944 PRINCIPAL PRINCIPAL GIC GANGORI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7979	UTTARKASHI	V	N	122	N	220202109 03 00 27	01-SEP-25	12-SEP-25	12,00
7980	UTTARKASHI	V	N	124	N	220202109 03 00 22	01-SEP-25	12-SEP-25	10,00
7981	UTTARKASHI	V	N	130	N	220202109 03 00 20	01-SEP-25	12-SEP-25	1,10,20
7982	UTTARKASHI	V	N	307	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,17,27,35
7983	UTTARKASHI	V	N	307	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,90,90
7984	UTTARKASHI	V	N	307	N	220202109 03 00 03	01-SEP-25	30-SEP-25	66,45,53

DDO- 41025945 PRINCIPAL PRINCIPAL GIC GORSALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7985	UTTARKASHI	V	N	289	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,75,90
7986	UTTARKASHI	V	N	289	N	220202109 03 00 01	01-SEP-25	30-SEP-25	89,61,00
7987	UTTARKASHI	V	N	289	N	220202109 03 00 03	01-SEP-25	30-SEP-25	49,28,55

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DDO- 41026660 HEADMASTER HEADMASTER GHSS BAUNGA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7988	UTTARKASHI	V	N	280	N	220202109 03 00 01	01-SEP-25	30-SEP-25	69,09,00
7989	UTTARKASHI	V	N	280	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,92,60
7990	UTTARKASHI	V	N	280	N	220202109 03 00 03	01-SEP-25	30-SEP-25	37,99,95

DDO- 41026662 HEADMASTER HEADMASTER GHSS MANPUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7991	UTTARKASHI	V	N	155	N	220202109 03 00 27	01-SEP-25	17-SEP-25	12,00
7992	UTTARKASHI	V	N	165	N	220202109 03 00 22	01-SEP-25	17-SEP-25	1,19,76
7993	UTTARKASHI	V	N	166	N	220202109 03 00 11	01-SEP-25	17-SEP-25	24,00
7994	UTTARKASHI	V	N	169	N	220202109 03 00 20	01-SEP-25	17-SEP-25	1,19,60
7995	UTTARKASHI	V	N	172	N	220202109 03 00 11	01-SEP-25	17-SEP-25	24,00
7996	UTTARKASHI	V	N	270	N	220202109 03 00 01	01-SEP-25	30-SEP-25	98,69,00
7997	UTTARKASHI	V	N	270	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,10,90
7998	UTTARKASHI	V	N	270	N	220202109 03 00 03	01-SEP-25	30-SEP-25	54,27,95

DDO- 41026663 HEADMASTER HEADMASTER GHSS MALLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7999	UTTARKASHI	V	N	309	N	220202109 03 00 01	01-SEP-25	30-SEP-25	58,47,00
8000	UTTARKASHI	V	N	309	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,25,60
8001	UTTARKASHI	V	N	309	N	220202109 03 00 03	01-SEP-25	30-SEP-25	32,15,85

DDO- 41026664 HEADMASTER HEADMASTER GHSS PATA UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8002	UTTARKASHI	V	N	278	N	220202109 03 00 03	01-SEP-25	30-SEP-25	21,97,80
8003	UTTARKASHI	V	N	278	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,65,50
8004	UTTARKASHI	V	N	278	N	220202109 03 00 01	01-SEP-25	30-SEP-25	39,96,00
8005	UTTARKASHI	V	N	47	N	220202109 03 00 03	01-SEP-25	01-SEP-25	21,97,80
8006	UTTARKASHI	V	N	47	N	220202109 03 00 01	01-SEP-25	01-SEP-25	39,96,00
8007	UTTARKASHI	V	N	47	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,65,50

DDO- 41026667 HEADMASTER HEAD MASTER CGSS UTTARON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8008	UTTARKASHI	V	N	288	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,12,40
8009	UTTARKASHI	V	N	288	N	220202109 03 00 01	01-SEP-25	30-SEP-25	53,52,00
8010	UTTARKASHI	V	N	288	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,43,60

DDO- 41027592 HEADMASTER HEADMASTER GGHSS BHATWARI UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8011	UTTARKASHI	V	N	304	N	220202109 03 00 03	01-SEP-25	30-SEP-25	22,33,55
8012	UTTARKASHI	V	N	304	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,12,00
8013	UTTARKASHI	V	N	304	N	220202109 03 00 01	01-SEP-25	30-SEP-25	40,61,00

DDO- 41034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8014	UTTARKASHI	V	N	1	N	220202101 04 00 06	01-SEP-25	01-SEP-25	1,53,60
8015	UTTARKASHI	V	N	1	N	220202101 04 00 03	01-SEP-25	01-SEP-25	10,85,15
8016	UTTARKASHI	V	N	1	N	220202101 04 00 01	01-SEP-25	01-SEP-25	19,77,20
8017	UTTARKASHI	V	N	103	N	220202101 04 00 11	01-SEP-25	09-SEP-25	20,00
8018	UTTARKASHI	V	N	104	N	220202101 04 00 20	01-SEP-25	09-SEP-25	1,50,00
8019	UTTARKASHI	V	N	105	N	220202101 04 00 22	01-SEP-25	09-SEP-25	1,50,00
8020	UTTARKASHI	V	N	150	N	220202101 04 00 06	01-SEP-25	30-SEP-25	1,53,60
8021	UTTARKASHI	V	N	150	N	220202101 04 00 03	01-SEP-25	30-SEP-25	10,85,15
8022	UTTARKASHI	V	N	150	N	220202101 04 00 01	01-SEP-25	30-SEP-25	19,77,20
8023	UTTARKASHI	V	N	75	N	220202109 16 00 08	01-SEP-25	08-SEP-25	85,05,38
8024	UTTARKASHI	V	N	76	N	220202109 03 00 08	01-SEP-25	08-SEP-25	4,03,00

DDO- 41034518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION UTTARKANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8025	UTTARKASHI	V	N	135	N	220201104 05 00 20	01-SEP-25	16-SEP-25	1,80,00
8026	UTTARKASHI	V	N	141	N	220201104 05 00 27	01-SEP-25	16-SEP-25	2,30,00
8027	UTTARKASHI	V	N	142	N	220201101 04 00 22	01-SEP-25	16-SEP-25	11,80
8028	UTTARKASHI	V	N	143	N	220201101 04 00 20	01-SEP-25	16-SEP-25	39,06
8029	UTTARKASHI	V	N	149	N	220201104 05 00 03	01-SEP-25	30-SEP-25	12,79,30
8030	UTTARKASHI	V	N	149	N	220201104 05 00 06	01-SEP-25	30-SEP-25	2,00,80
8031	UTTARKASHI	V	N	149	N	220201104 05 00 01	01-SEP-25	30-SEP-25	23,26,00
8032	UTTARKASHI	V	N	151	N	220201101 04 00 22	01-SEP-25	16-SEP-25	30,00
8033	UTTARKASHI	V	N	152	N	220201101 04 00 27	01-SEP-25	16-SEP-25	1,85,00
8034	UTTARKASHI	V	N	197	N	220201104 05 00 04	01-SEP-25	20-SEP-25	1,27,00

DDO- 41034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8035	UTTARKASHI	V	N	1	N	220203103 03 00 08	01-SEP-25	01-SEP-25	13,49,22
8036	UTTARKASHI	V	N	148	N	220203103 03 00 03	01-SEP-25	30-SEP-25	72,58,35
8037	UTTARKASHI	V	N	148	N	220203103 03 00 01	01-SEP-25	30-SEP-25	1,32,17,00

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DDO- 41034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8038	UTTARKASHI	V	N	148	N	220203103 03 00 06	01-SEP-25	30-SEP-25	8,35,10

DDO- 41034607 PRINCIPAL PRINCIPAL DISTRICT INDTITUTE OF EDUCATION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8039	UTTARKASHI	V	N	101	N	220280003 02 00 22	01-SEP-25	08-SEP-25	33,00
8040	UTTARKASHI	V	N	147	N	220280003 01 02 03	01-SEP-25	30-SEP-25	93,67,05
8041	UTTARKASHI	V	N	147	N	220280003 01 02 01	01-SEP-25	30-SEP-25	1,70,40,00
8042	UTTARKASHI	V	N	147	N	220280003 01 02 06	01-SEP-25	30-SEP-25	11,04,20
8043	UTTARKASHI	V	N	256	N	220202105 02 00 10	01-SEP-25	30-SEP-25	81,63
8044	UTTARKASHI	V	N	257	N	220280003 02 00 22	01-SEP-25	30-SEP-25	2,89,29
8045	UTTARKASHI	V	N	258	N	220202105 02 00 42	01-SEP-25	30-SEP-25	37,40
8046	UTTARKASHI	V	N	259	N	220280003 02 00 51	01-SEP-25	30-SEP-25	2,28,00
8047	UTTARKASHI	V	N	260	N	220280003 02 00 22	01-SEP-25	30-SEP-25	1,63,70
8048	UTTARKASHI	V	N	261	N	220202105 02 00 10	01-SEP-25	30-SEP-25	5,30
8049	UTTARKASHI	V	N	262	N	220280003 02 00 51	01-SEP-25	30-SEP-25	7,45,64
8050	UTTARKASHI	V	N	77	N	220202105 02 00 10	01-SEP-25	08-SEP-25	35,91
8051	UTTARKASHI	V	N	78	N	220202105 02 00 10	01-SEP-25	08-SEP-25	9,03
8052	UTTARKASHI	V	N	79	N	220202105 02 00 10	01-SEP-25	08-SEP-25	2,15,99
8053	UTTARKASHI	V	N	81	N	220202105 02 00 10	01-SEP-25	08-SEP-25	18,00
8054	UTTARKASHI	V	N	83	N	220280003 02 00 25	01-SEP-25	08-SEP-25	1,44,94
8055	UTTARKASHI	V	N	84	N	220280003 02 00 20	01-SEP-25	08-SEP-25	1,84,25
8056	UTTARKASHI	V	N	85	N	220280003 02 00 22	01-SEP-25	08-SEP-25	60,00
8057	UTTARKASHI	V	N	86	N	220202105 02 00 42	01-SEP-25	08-SEP-25	12,80
8058	UTTARKASHI	V	N	87	N	220202105 02 00 42	01-SEP-25	08-SEP-25	70,60
8059	UTTARKASHI	V	N	88	N	220202105 02 00 42	01-SEP-25	08-SEP-25	31,20
8060	UTTARKASHI	V	N	90	N	220202105 02 00 10	01-SEP-25	08-SEP-25	2,04,21
8061	UTTARKASHI	V	N	93	N	220202105 02 00 10	01-SEP-25	08-SEP-25	9,98
8062	UTTARKASHI	V	N	94	N	220280003 02 00 04	01-SEP-25	08-SEP-25	29,00
8063	UTTARKASHI	V	N	95	N	220202105 02 00 42	01-SEP-25	08-SEP-25	10,00
8064	UTTARKASHI	V	N	97	N	220280003 02 00 22	01-SEP-25	08-SEP-25	59,05
8065	UTTARKASHI	V	N	98	N	220202105 02 00 10	01-SEP-25	08-SEP-25	7,53
8066	UTTARKASHI	V	N	99	N	220202105 02 00 10	01-SEP-25	08-SEP-25	4,50

DDO- 41035103 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8067	UTTARKASHI	V	N	146	N	220202109 03 00 03	01-SEP-25	30-SEP-25	60,41,75
8068	UTTARKASHI	V	N	146	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,53,50

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DDO- 41035103 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8069	UTTARKASHI	V	N	146	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,09,85,00

DDO- 41035972 PRINCIPAL PRINCIPAL GIC SARNAUL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8070	UTTARKASHI	V	N	145	N	220202109 03 00 01	01-SEP-25	30-SEP-25	98,77,00
8071	UTTARKASHI	V	N	145	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,91,40
8072	UTTARKASHI	V	N	145	N	220202109 03 00 03	01-SEP-25	30-SEP-25	54,32,35
8073	UTTARKASHI	V	N	175	N	220202109 03 00 04	01-SEP-25	18-SEP-25	58,50
8074	UTTARKASHI	V	N	176	N	220202109 03 00 04	01-SEP-25	18-SEP-25	39,00
8075	UTTARKASHI	V	N	177	N	220202109 03 00 27	01-SEP-25	18-SEP-25	12,00
8076	UTTARKASHI	V	N	178	N	220202109 03 00 22	01-SEP-25	18-SEP-25	1,20,00
8077	UTTARKASHI	V	N	179	N	220202109 03 00 20	01-SEP-25	18-SEP-25	1,20,00
8078	UTTARKASHI	V	N	180	N	220202109 03 00 11	01-SEP-25	18-SEP-25	24,00

DDO- 41035973 PRINCIPAL PRINCIPAL GIC KHARADI BADKOT UTTARKAHSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8079	UTTARKASHI	V	N	144	N	220202109 03 00 03	01-SEP-25	30-SEP-25	67,08,35
8080	UTTARKASHI	V	N	144	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,22,01,20
8081	UTTARKASHI	V	N	144	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,28,90
8082	UTTARKASHI	V	N	207	N	220202109 03 00 22	01-SEP-25	22-SEP-25	1,20,00
8083	UTTARKASHI	V	N	210	N	220202109 03 00 20	01-SEP-25	22-SEP-25	1,20,00

DDO- 41035974 PRINCIPAL PRINCIPAL GIC BARNIGAD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8084	UTTARKASHI	V	N	210	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,18,37,00
8085	UTTARKASHI	V	N	210	N	220202109 03 00 03	01-SEP-25	30-SEP-25	65,10,35
8086	UTTARKASHI	V	N	210	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,41,50
8087	UTTARKASHI	V	N	6	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,18,63,00
8088	UTTARKASHI	V	N	6	N	220202109 03 00 03	01-SEP-25	01-SEP-25	65,24,65
8089	UTTARKASHI	V	N	6	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,41,50
8090	UTTARKASHI	V	N	87	N	220202109 03 00 03	01-SEP-25	09-SEP-25	67,69
8091	UTTARKASHI	V	N	87	N	220202109 03 00 01	01-SEP-25	09-SEP-25	1,28,90
8092	UTTARKASHI	V	N	87	N	220202109 03 00 06	01-SEP-25	09-SEP-25	19,33

DDO- 41035975 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8093	UTTARKASHI	V	N	143	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,25,00
8094	UTTARKASHI	V	N	143	N	220202109 03 00 03	01-SEP-25	30-SEP-25	37,00,40
8095	UTTARKASHI	V	N	143	N	220202109 03 00 01	01-SEP-25	30-SEP-25	67,28,00
8096	UTTARKASHI	V	N	2	N	220202109 03 00 04	01-SEP-25	01-SEP-25	25,50
8097	UTTARKASHI	V	N	3	N	220202109 03 00 20	01-SEP-25	01-SEP-25	52,50

DDO- 41035977 PRINCIPAL PRINCIPAL GIC RAJGARHI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8098	UTTARKASHI	V	N	103	N	220202109 03 00 06	01-SEP-25	19-SEP-25	40,60
8099	UTTARKASHI	V	N	103	N	220202109 03 00 03	01-SEP-25	19-SEP-25	3,22,30
8100	UTTARKASHI	V	N	103	N	220202109 03 00 01	01-SEP-25	19-SEP-25	5,86,00
8101	UTTARKASHI	V	N	104	N	220202109 03 00 01	01-SEP-25	19-SEP-25	5,86,00
8102	UTTARKASHI	V	N	104	N	220202109 03 00 06	01-SEP-25	19-SEP-25	40,60
8103	UTTARKASHI	V	N	104	N	220202109 03 00 03	01-SEP-25	19-SEP-25	3,50,28
8104	UTTARKASHI	V	N	195	N	220202109 03 00 22	01-SEP-25	20-SEP-25	1,20,00
8105	UTTARKASHI	V	N	209	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,59,97,41
8106	UTTARKASHI	V	N	209	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,08,00
8107	UTTARKASHI	V	N	209	N	220202109 03 00 03	01-SEP-25	30-SEP-25	88,19,80
8108	UTTARKASHI	V	N	5	N	220202109 03 00 03	01-SEP-25	01-SEP-25	86,08,05
8109	UTTARKASHI	V	N	5	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,56,33,95
8110	UTTARKASHI	V	N	5	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,84,20
8111	UTTARKASHI	V	N	92	N	220202109 03 00 01	01-SEP-25	12-SEP-25	4,10,00
8112	UTTARKASHI	V	N	92	N	220202109 03 00 03	01-SEP-25	12-SEP-25	2,25,50
8113	UTTARKASHI	V	N	92	N	220202109 03 00 06	01-SEP-25	12-SEP-25	23,80

DDO- 41035978 PRINCIPAL PRINCIPAL GIC RANAGEETH BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8114	UTTARKASHI	V	N	150	N	220202109 03 00 25	01-SEP-25	16-SEP-25	1,45,35
8115	UTTARKASHI	V	N	226	N	220202109 03 00 03	01-SEP-25	30-SEP-25	57,95,35
8116	UTTARKASHI	V	N	226	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,05,37,00
8117	UTTARKASHI	V	N	226	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,05,90
8118	UTTARKASHI	V	N	4	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,05,90
8119	UTTARKASHI	V	N	4	N	220202109 03 00 03	01-SEP-25	01-SEP-25	57,95,35
8120	UTTARKASHI	V	N	4	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,05,37,00
8121	UTTARKASHI	V	N	9	N	220202109 03 00 01	01-SEP-25	01-SEP-25	3,21,86

DDO- 41035979 PRINCIPAL PRINCIPAL GIC DAMTA BADKOT UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8122	UTTARKASHI	V	N	142	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,32,70
8123	UTTARKASHI	V	N	142	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,09,86,00
8124	UTTARKASHI	V	N	142	N	220202109 03 00 03	01-SEP-25	30-SEP-25	60,42,30

DDO- 41035981 PRINCIPAL PRINCIPAL GIC GANGTADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8125	UTTARKASHI	V	N	208	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,30,76,00
8126	UTTARKASHI	V	N	208	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,47,90
8127	UTTARKASHI	V	N	208	N	220202109 03 00 03	01-SEP-25	30-SEP-25	71,91,80

DDO- 41035982 PRINCIPAL PRINCIPAL GIC SVALAB BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8128	UTTARKASHI	V	N	207	N	220202109 03 00 03	01-SEP-25	30-SEP-25	79,73,90
8129	UTTARKASHI	V	N	207	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,45,02,60
8130	UTTARKASHI	V	N	207	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,01,20
8131	UTTARKASHI	V	N	3	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,45,02,60
8132	UTTARKASHI	V	N	3	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,01,20
8133	UTTARKASHI	V	N	3	N	220202109 03 00 03	01-SEP-25	01-SEP-25	79,73,90

DDO- 41036681 HEADMASTER HEAD MASTER GHSS KHARSALI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8134	UTTARKASHI	V	N	225	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,15,20
8135	UTTARKASHI	V	N	225	N	220202109 03 00 01	01-SEP-25	30-SEP-25	31,72,00
8136	UTTARKASHI	V	N	225	N	220202109 03 00 03	01-SEP-25	30-SEP-25	17,44,60

DDO- 41036683 HEADMASTER HEAD MASTER GHSS KANDARI BADFKOT UTTARKAHSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8137	UTTARKASHI	V	N	141	N	220202109 03 00 03	01-SEP-25	30-SEP-25	67,26,50
8138	UTTARKASHI	V	N	141	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,90,20
8139	UTTARKASHI	V	N	141	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,22,30,00
8140	UTTARKASHI	V	N	2	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,90,20
8141	UTTARKASHI	V	N	2	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,22,30,00
8142	UTTARKASHI	V	N	2	N	220202109 03 00 03	01-SEP-25	01-SEP-25	67,26,50
8143	UTTARKASHI	V	N	222	N	220202109 03 00 04	01-SEP-25	24-SEP-25	78,00
8144	UTTARKASHI	V	N	223	N	220202109 03 00 22	01-SEP-25	24-SEP-25	1,20,00
8145	UTTARKASHI	V	N	225	N	220202109 03 00 20	01-SEP-25	24-SEP-25	1,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8146	UTTARKASHI	V	N	227	N	220202109 03 00 04	01-SEP-25	24-SEP-25	22,00

DDO- 41036685 HEADMASTER HEAD MASTER GHSS KUTHNAUR BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8147	UTTARKASHI	V	N	140	N	220202109 03 00 03	01-SEP-25	30-SEP-25	44,96,25
8148	UTTARKASHI	V	N	140	N	220202109 03 00 01	01-SEP-25	30-SEP-25	81,75,00
8149	UTTARKASHI	V	N	140	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,01,60

DDO- 41036690 HEADMASTER HEAD MASTER GHSS PAUNTI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8150	UTTARKASHI	V	N	206	N	220202109 03 00 01	01-SEP-25	30-SEP-25	95,67,60
8151	UTTARKASHI	V	N	206	N	220202109 03 00 03	01-SEP-25	30-SEP-25	52,59,65
8152	UTTARKASHI	V	N	206	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,57,60
8153	UTTARKASHI	V	N	7	N	220202109 03 00 01	01-SEP-25	01-SEP-25	95,67,60
8154	UTTARKASHI	V	N	7	N	220202109 03 00 03	01-SEP-25	01-SEP-25	52,59,65
8155	UTTARKASHI	V	N	7	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,57,60

DDO- 41036692 HEADMASTER HEAD MASTER GHSS GARHKHATAL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8156	UTTARKASHI	V	N	170	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,15,90
8157	UTTARKASHI	V	N	170	N	220202109 03 00 03	01-SEP-25	30-SEP-25	25,58,60
8158	UTTARKASHI	V	N	170	N	220202109 03 00 01	01-SEP-25	30-SEP-25	46,52,00
8159	UTTARKASHI	V	N	8	N	220202109 03 00 01	01-SEP-25	01-SEP-25	46,52,00
8160	UTTARKASHI	V	N	8	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,15,90
8161	UTTARKASHI	V	N	8	N	220202109 03 00 03	01-SEP-25	01-SEP-25	25,58,60

DDO- 41037599 HEADMASTER HEAD MASTER GHSS GADOLI BADKOT UTTARKAHSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8162	UTTARKASHI	V	N	139	N	220202109 03 00 03	01-SEP-25	30-SEP-25	23,71,60
8163	UTTARKASHI	V	N	139	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,80,70
8164	UTTARKASHI	V	N	139	N	220202109 03 00 01	01-SEP-25	30-SEP-25	43,12,00

DDO- 41044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8165	UTTARKASHI	V	N	123	N	220202109 16 00 08	01-SEP-25	12-SEP-25	92,50,00
8166	UTTARKASHI	V	N	167	N	220202109 16 00 08	01-SEP-25	17-SEP-25	2,25,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8167	UTTARKASHI	V	N	252	N	220202101 04 00 25	01-SEP-25	29-SEP-25	43,71
8168	UTTARKASHI	V	N	253	N	220202101 04 00 25	01-SEP-25	29-SEP-25	82,60
8169	UTTARKASHI	V	N	267	N	220202101 04 00 03	01-SEP-25	30-SEP-25	10,54,35
8170	UTTARKASHI	V	N	267	N	220202101 04 00 01	01-SEP-25	30-SEP-25	19,17,00
8171	UTTARKASHI	V	N	267	N	220202101 04 00 06	01-SEP-25	30-SEP-25	99,60
8172	UTTARKASHI	V	N	27	N	220202101 04 00 06	01-SEP-25	01-SEP-25	99,60
8173	UTTARKASHI	V	N	27	N	220202101 04 00 01	01-SEP-25	01-SEP-25	19,17,00
8174	UTTARKASHI	V	N	27	N	220202101 04 00 03	01-SEP-25	01-SEP-25	10,54,35
8175	UTTARKASHI	V	N	28	N	220202101 04 00 25	01-SEP-25	02-SEP-25	29,76
8176	UTTARKASHI	V	N	80	N	220202109 03 00 08	01-SEP-25	08-SEP-25	21,19,00

DDO- 41044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DUNDA UTTARKASHI .

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8177	UTTARKASHI	V	N	119	N	220202109 03 00 08	01-SEP-25	11-SEP-25	6,04,50
8178	UTTARKASHI	V	N	121	N	220202109 16 00 08	01-SEP-25	11-SEP-25	1,11,12,84
8179	UTTARKASHI	V	N	13	N	220202109 03 00 03	01-SEP-25	01-SEP-25	13,56,85
8180	UTTARKASHI	V	N	13	N	220202109 03 00 01	01-SEP-25	01-SEP-25	24,67,00
8181	UTTARKASHI	V	N	13	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,69,70
8182	UTTARKASHI	V	N	23	N	220202101 04 00 06	01-SEP-25	01-SEP-25	1,30,20
8183	UTTARKASHI	V	N	23	N	220202101 04 00 01	01-SEP-25	01-SEP-25	17,46,00
8184	UTTARKASHI	V	N	23	N	220202101 04 00 03	01-SEP-25	01-SEP-25	9,60,30
8185	UTTARKASHI	V	N	230	N	220202101 04 00 04	01-SEP-25	25-SEP-25	20,00
8186	UTTARKASHI	V	N	232	N	220202101 04 00 04	01-SEP-25	25-SEP-25	11,50
8187	UTTARKASHI	V	N	300	N	220202101 04 00 03	01-SEP-25	30-SEP-25	9,60,30
8188	UTTARKASHI	V	N	300	N	220202101 04 00 06	01-SEP-25	30-SEP-25	1,30,20
8189	UTTARKASHI	V	N	300	N	220202101 04 00 01	01-SEP-25	30-SEP-25	17,46,00

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8190	UTTARKASHI	V	N	10	N	220201101 04 00 01	01-SEP-25	01-SEP-25	9,18,82,00
8191	UTTARKASHI	V	N	10	N	220201101 04 00 06	01-SEP-25	01-SEP-25	68,58,70
8192	UTTARKASHI	V	N	10	N	220201101 04 00 03	01-SEP-25	01-SEP-25	5,05,35,10
8193	UTTARKASHI	V	N	295	N	220201104 05 00 06	01-SEP-25	30-SEP-25	2,02,60
8194	UTTARKASHI	V	N	295	N	220201104 05 00 01	01-SEP-25	30-SEP-25	27,46,00
8195	UTTARKASHI	V	N	295	N	220201104 05 00 03	01-SEP-25	30-SEP-25	15,10,30
8196	UTTARKASHI	V	N	39	N	220201102 18 00 08	01-SEP-25	02-SEP-25	14,00,00
8197	UTTARKASHI	V	N	40	N	220201104 05 00 06	01-SEP-25	01-SEP-25	2,02,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8198	UTTARKASHI	V	N	40	N	220201104 05 00 03	01-SEP-25	01-SEP-25	15,10,30
8199	UTTARKASHI	V	N	40	N	220201104 05 00 01	01-SEP-25	01-SEP-25	27,46,00
8200	UTTARKASHI	V	N	57	N	220201101 04 00 03	01-SEP-25	01-SEP-25	2,32,84,80
8201	UTTARKASHI	V	N	57	N	220201101 04 00 01	01-SEP-25	01-SEP-25	4,23,36,00
8202	UTTARKASHI	V	N	57	N	220201101 04 00 06	01-SEP-25	01-SEP-25	25,37,70
8203	UTTARKASHI	V	N	99	N	220201101 04 00 03	01-SEP-25	17-SEP-25	4,46,60
8204	UTTARKASHI	V	N	99	N	220201101 04 00 01	01-SEP-25	17-SEP-25	8,12,00
8205	UTTARKASHI	V	N	99	N	220201101 04 00 06	01-SEP-25	17-SEP-25	86,60

DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8206	UTTARKASHI	V	N	102	N	220201101 04 00 06	01-SEP-25	18-SEP-25	18,95
8207	UTTARKASHI	V	N	102	N	220201101 04 00 01	01-SEP-25	18-SEP-25	3,17,33
8208	UTTARKASHI	V	N	102	N	220201101 04 00 03	01-SEP-25	18-SEP-25	1,74,53
8209	UTTARKASHI	V	N	106	N	220201101 04 00 03	01-SEP-25	19-SEP-25	3,42,10
8210	UTTARKASHI	V	N	106	N	220201101 04 00 01	01-SEP-25	19-SEP-25	6,22,00
8211	UTTARKASHI	V	N	106	N	220201101 04 00 06	01-SEP-25	19-SEP-25	40,60
8212	UTTARKASHI	V	N	128	N	220201101 04 00 09	01-SEP-25	12-SEP-25	15,07,86
8213	UTTARKASHI	V	N	129	N	220201104 05 00 09	01-SEP-25	12-SEP-25	3,28,93
8214	UTTARKASHI	V	N	259	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,56,50
8215	UTTARKASHI	V	N	259	N	220201104 05 00 01	01-SEP-25	30-SEP-25	22,06,00
8216	UTTARKASHI	V	N	259	N	220201104 05 00 03	01-SEP-25	30-SEP-25	12,13,30
8217	UTTARKASHI	V	N	66	N	220201101 04 00 03	01-SEP-25	02-SEP-25	6,73,66,85
8218	UTTARKASHI	V	N	66	N	220201101 04 00 01	01-SEP-25	02-SEP-25	12,24,93,58
8219	UTTARKASHI	V	N	66	N	220201101 04 00 06	01-SEP-25	02-SEP-25	85,13,32
8220	UTTARKASHI	V	N	68	N	220201104 05 00 06	01-SEP-25	02-SEP-25	1,56,50
8221	UTTARKASHI	V	N	68	N	220201104 05 00 01	01-SEP-25	02-SEP-25	22,06,00
8222	UTTARKASHI	V	N	68	N	220201104 05 00 03	01-SEP-25	02-SEP-25	12,13,30
8223	UTTARKASHI	V	N	69	N	220201101 04 00 03	01-SEP-25	02-SEP-25	3,60,46,56
8224	UTTARKASHI	V	N	69	N	220201101 04 00 01	01-SEP-25	02-SEP-25	6,55,43,80
8225	UTTARKASHI	V	N	69	N	220201101 04 00 06	01-SEP-25	02-SEP-25	39,86,40
8226	UTTARKASHI	V	N	73	N	220201102 18 00 08	01-SEP-25	06-SEP-25	2,00,00
8227	UTTARKASHI	V	N	86	N	220201101 04 00 03	01-SEP-25	06-SEP-25	4,43,85
8228	UTTARKASHI	V	N	86	N	220201101 04 00 06	01-SEP-25	06-SEP-25	91,20
8229	UTTARKASHI	V	N	86	N	220201101 04 00 01	01-SEP-25	06-SEP-25	8,07,00

DDO- 41044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHUINYALISAUR UTTARKAHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8230	UTTARKASHI	V	N	11	N	220203103 03 00 08	01-SEP-25	01-SEP-25	17,56,47
8231	UTTARKASHI	V	N	18	N	220203103 03 00 20	01-SEP-25	01-SEP-25	30,60
8232	UTTARKASHI	V	N	188	N	220203103 03 00 25	01-SEP-25	19-SEP-25	1,88,80
8233	UTTARKASHI	V	N	19	N	220203103 03 00 10	01-SEP-25	01-SEP-25	14,50
8234	UTTARKASHI	V	N	191	N	220203103 03 00 25	01-SEP-25	19-SEP-25	39,98
8235	UTTARKASHI	V	N	24	N	220203103 03 00 08	01-SEP-25	01-SEP-25	8,99,48
8236	UTTARKASHI	V	N	26	N	220203103 03 00 10	01-SEP-25	01-SEP-25	14,50
8237	UTTARKASHI	V	N	29	N	220203103 03 00 08	01-SEP-25	02-SEP-25	14,00,00
8238	UTTARKASHI	V	N	303	N	220203103 03 00 03	01-SEP-25	30-SEP-25	65,01,55
8239	UTTARKASHI	V	N	303	N	220203103 03 00 06	01-SEP-25	30-SEP-25	8,61,50
8240	UTTARKASHI	V	N	303	N	220203103 03 00 01	01-SEP-25	30-SEP-25	1,18,41,00
8241	UTTARKASHI	V	N	4	N	220203103 03 00 20	01-SEP-25	01-SEP-25	1,25,36
8242	UTTARKASHI	V	N	55	N	220203103 03 00 06	01-SEP-25	01-SEP-25	9,13,40
8243	UTTARKASHI	V	N	55	N	220203103 03 00 03	01-SEP-25	01-SEP-25	68,68,95
8244	UTTARKASHI	V	N	55	N	220203103 03 00 01	01-SEP-25	01-SEP-25	1,25,09,00

DDO- 41044574 PRINCIPAL ELEMANTRY EDU UTTAR KANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8245	UTTARKASHI	V	N	100	N	220203103 03 00 08	01-SEP-25	08-SEP-25	2,37,35
8246	UTTARKASHI	V	N	115	N	220203103 03 00 22	01-SEP-25	10-SEP-25	18,50
8247	UTTARKASHI	V	N	125	N	220203103 03 00 25	01-SEP-25	12-SEP-25	32,25
8248	UTTARKASHI	V	N	126	N	220203103 03 00 22	01-SEP-25	12-SEP-25	83,00
8249	UTTARKASHI	V	N	168	N	220203103 03 00 04	01-SEP-25	17-SEP-25	9,40
8250	UTTARKASHI	V	N	266	N	220203103 03 00 03	01-SEP-25	30-SEP-25	44,01,10
8251	UTTARKASHI	V	N	266	N	220203103 03 00 01	01-SEP-25	30-SEP-25	80,22,00
8252	UTTARKASHI	V	N	266	N	220203103 03 00 06	01-SEP-25	30-SEP-25	4,57,40
8253	UTTARKASHI	V	N	50	N	220203103 03 00 03	01-SEP-25	01-SEP-25	44,01,10
8254	UTTARKASHI	V	N	50	N	220203103 03 00 06	01-SEP-25	01-SEP-25	4,57,40
8255	UTTARKASHI	V	N	50	N	220203103 03 00 01	01-SEP-25	01-SEP-25	80,22,00
8256	UTTARKASHI	V	N	82	N	220203103 03 00 08	01-SEP-25	08-SEP-25	2,01,50
8257	UTTARKASHI	V	N	91	N	220203103 03 00 08	01-SEP-25	08-SEP-25	3,50,00
8258	UTTARKASHI	V	N	92	N	220203103 03 00 08	01-SEP-25	08-SEP-25	4,49,74
8259	UTTARKASHI	V	N	96	N	220203103 03 00 08	01-SEP-25	08-SEP-25	2,01,50

DDO- 41045102 PRINCIPAL PRINCIPAL GIC DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8260	UTTARKASHI	V	N	187	N	220202109 03 00 20	01-SEP-25	19-SEP-25	1,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8261	UTTARKASHI	V	N	193	N	220202109 03 00 22	01-SEP-25	19-SEP-25	1,20,00
8262	UTTARKASHI	V	N	24	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,40,80
8263	UTTARKASHI	V	N	24	N	220202109 03 00 03	01-SEP-25	01-SEP-25	74,35,45
8264	UTTARKASHI	V	N	24	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,35,19,00

DDO- 41045946 PRINCIPAL PRINCIPAL GIC BANCAHURA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8265	UTTARKASHI	V	N	262	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,44,40
8266	UTTARKASHI	V	N	262	N	220202109 03 00 03	01-SEP-25	30-SEP-25	57,72,25
8267	UTTARKASHI	V	N	262	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,04,95,00
8268	UTTARKASHI	V	N	5	N	220202109 03 00 27	01-SEP-25	01-SEP-25	12,00
8269	UTTARKASHI	V	N	62	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,32,14
8270	UTTARKASHI	V	N	62	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,03,40,55
8271	UTTARKASHI	V	N	62	N	220202109 03 00 03	01-SEP-25	01-SEP-25	56,87,30

DDO- 41045947 PRINCIPAL PRINCIPAL GIC BALDOGI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8272	UTTARKASHI	V	N	20	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,50,40
8273	UTTARKASHI	V	N	20	N	220202109 03 00 03	01-SEP-25	01-SEP-25	47,70,15
8274	UTTARKASHI	V	N	20	N	220202109 03 00 01	01-SEP-25	01-SEP-25	86,73,00
8275	UTTARKASHI	V	N	268	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,50,40
8276	UTTARKASHI	V	N	268	N	220202109 03 00 01	01-SEP-25	30-SEP-25	86,73,00
8277	UTTARKASHI	V	N	268	N	220202109 03 00 03	01-SEP-25	30-SEP-25	47,70,15

DDO- 41045948 PRINCIPAL PRINCIPAL GIC KOTDHARMAGARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8278	UTTARKASHI	V	N	272	N	220202109 03 00 03	01-SEP-25	30-SEP-25	64,83,40
8279	UTTARKASHI	V	N	272	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,17,88,00
8280	UTTARKASHI	V	N	272	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,76,00
8281	UTTARKASHI	V	N	60	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,17,88,00
8282	UTTARKASHI	V	N	60	N	220202109 03 00 03	01-SEP-25	01-SEP-25	64,83,40
8283	UTTARKASHI	V	N	60	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,76,00

DDO- 41045949 PRINCIPAL PRINCIPAL GIC CHINYALISAU R DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8284	UTTARKASHI	V	N	21	N	220202109 03 00 25	01-SEP-25	01-SEP-25	2,54,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8285	UTTARKASHI	V	N	263	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,84,80
8286	UTTARKASHI	V	N	263	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,29,30,00
8287	UTTARKASHI	V	N	263	N	220202109 03 00 03	01-SEP-25	30-SEP-25	71,11,50
8288	UTTARKASHI	V	N	37	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,84,80
8289	UTTARKASHI	V	N	37	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,29,30,00
8290	UTTARKASHI	V	N	37	N	220202109 03 00 03	01-SEP-25	01-SEP-25	71,11,50
8291	UTTARKASHI	V	N	8	N	220202109 03 00 25	01-SEP-25	01-SEP-25	34,03
8292	UTTARKASHI	V	N	94	N	220202109 03 00 01	01-SEP-25	12-SEP-25	5,52,00
8293	UTTARKASHI	V	N	94	N	220202109 03 00 03	01-SEP-25	12-SEP-25	2,92,56
8294	UTTARKASHI	V	N	94	N	220202109 03 00 06	01-SEP-25	12-SEP-25	4,80
8295	UTTARKASHI	V	N	96	N	220202109 03 00 01	01-SEP-25	12-SEP-25	5,52,00
8296	UTTARKASHI	V	N	96	N	220202109 03 00 03	01-SEP-25	12-SEP-25	2,92,56
8297	UTTARKASHI	V	N	96	N	220202109 03 00 06	01-SEP-25	12-SEP-25	4,80

DDO- 41045950 PRINCIPAL PRINCIPAL GIC JIBYAKOTDHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8298	UTTARKASHI	V	N	59	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,97,50
8299	UTTARKASHI	V	N	59	N	220202109 03 00 01	01-SEP-25	01-SEP-25	99,95,00
8300	UTTARKASHI	V	N	59	N	220202109 03 00 03	01-SEP-25	01-SEP-25	54,97,25

DDO- 41045951 PRINCIPAL PRINCIPAL GIC SRIKOT DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8301	UTTARKASHI	V	N	257	N	220202109 03 00 03	01-SEP-25	30-SEP-25	69,28,35
8302	UTTARKASHI	V	N	257	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,25,97,00
8303	UTTARKASHI	V	N	257	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,18,30
8304	UTTARKASHI	V	N	38	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,18,30
8305	UTTARKASHI	V	N	38	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,25,97,00
8306	UTTARKASHI	V	N	38	N	220202109 03 00 03	01-SEP-25	01-SEP-25	69,28,35

DDO- 41045952 PRINCIPAL PRINCIPAL GIC JOGATH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8307	UTTARKASHI	V	N	284	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,02,09,00
8308	UTTARKASHI	V	N	284	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,73,10
8309	UTTARKASHI	V	N	284	N	220202109 03 00 03	01-SEP-25	30-SEP-25	56,14,95
8310	UTTARKASHI	V	N	33	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,73,10
8311	UTTARKASHI	V	N	33	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,02,09,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8312	UTTARKASHI	V	N	33	N	220202109 03 00 03	01-SEP-25	01-SEP-25	56,14,95

DDO- 41045958 PRINCIPAL PRINCIPAL GIC MANJGAON DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8313	UTTARKASHI	V	N	25	N	220202109 03 00 03	01-SEP-25	01-SEP-25	75,19,60
8314	UTTARKASHI	V	N	25	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,36,72,00
8315	UTTARKASHI	V	N	25	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,04,80

DDO- 41045960 PRINCIPAL PRINCIPAL GIC MALNADHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8316	UTTARKASHI	V	N	17	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,21,33,80
8317	UTTARKASHI	V	N	17	N	220202109 03 00 03	01-SEP-25	01-SEP-25	66,73,59
8318	UTTARKASHI	V	N	17	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,78,40
8319	UTTARKASHI	V	N	192	N	220202109 03 00 25	01-SEP-25	19-SEP-25	78,64
8320	UTTARKASHI	V	N	255	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,78,40
8321	UTTARKASHI	V	N	255	N	220202109 03 00 03	01-SEP-25	30-SEP-25	66,73,59
8322	UTTARKASHI	V	N	255	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,21,33,80

DDO- 41045961 PRINCIPAL PRINCIPAL GIC THATIDHANARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8323	UTTARKASHI	V	N	14	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,50,80
8324	UTTARKASHI	V	N	14	N	220202109 03 00 01	01-SEP-25	01-SEP-25	95,74,00
8325	UTTARKASHI	V	N	14	N	220202109 03 00 03	01-SEP-25	01-SEP-25	52,65,70

DDO- 41045963 PRINCIPAL PRINCIPAL GIC DUNDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8326	UTTARKASHI	V	N	296	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,62,20
8327	UTTARKASHI	V	N	296	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,43,13,00
8328	UTTARKASHI	V	N	296	N	220202109 03 00 03	01-SEP-25	30-SEP-25	78,72,15
8329	UTTARKASHI	V	N	58	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,48,41,00
8330	UTTARKASHI	V	N	58	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,27,50
8331	UTTARKASHI	V	N	58	N	220202109 03 00 03	01-SEP-25	01-SEP-25	81,62,55

DDO- 41045964 PRINCIPAL PRINCIPAL GIC GARHBARSALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8332	UTTARKASHI	V	N	34	N	220202109 03 00 03	01-SEP-25	01-SEP-25	63,91,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8333	UTTARKASHI	V	N	34	N	220202109	03	00 01	01-SEP-25	01-SEP-25	1,16,21,00
8334	UTTARKASHI	V	N	34	N	220202109	03	00 06	01-SEP-25	01-SEP-25	6,86,30

DDO- 41045965 PRINCIPAL PRINCIPAL GIC GENWLA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8335	UTTARKASHI	V	N	35	N	220202109	03	00 03	01-SEP-25	01-SEP-25	77,12,10
8336	UTTARKASHI	V	N	35	N	220202109	03	00 06	01-SEP-25	01-SEP-25	9,05,30
8337	UTTARKASHI	V	N	35	N	220202109	03	00 01	01-SEP-25	01-SEP-25	1,40,22,00

DDO- 41046006 PRINCIPAL PRINCIPAL RAJEEV GANDHI NAVODYA VIDDYALAY CHINYALISAIN , DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8338	UTTARKASHI	V	N	110	N	220202109	07	00 44	01-SEP-25	10-SEP-25	2,50,00
8339	UTTARKASHI	V	N	113	N	220202109	07	00 22	01-SEP-25	10-SEP-25	1,96,47
8340	UTTARKASHI	V	N	137	N	220202109	07	00 20	01-SEP-25	16-SEP-25	25,50
8341	UTTARKASHI	V	N	139	N	220202109	07	00 45	01-SEP-25	16-SEP-25	5,64,80
8342	UTTARKASHI	V	N	144	N	220202109	07	00 41	01-SEP-25	16-SEP-25	45,91,92
8343	UTTARKASHI	V	N	31	N	220202109	07	00 01	01-SEP-25	01-SEP-25	22,34,00
8344	UTTARKASHI	V	N	31	N	220202109	07	00 06	01-SEP-25	01-SEP-25	1,41,60
8345	UTTARKASHI	V	N	31	N	220202109	07	00 03	01-SEP-25	01-SEP-25	12,28,70
8346	UTTARKASHI	V	N	33	N	220202109	07	00 08	01-SEP-25	02-SEP-25	21,60,00
8347	UTTARKASHI	V	N	36	N	220202109	07	00 08	01-SEP-25	02-SEP-25	27,00,00
8348	UTTARKASHI	V	N	40	N	220202109	07	00 08	01-SEP-25	02-SEP-25	5,10,34
8349	UTTARKASHI	V	N	42	N	220202109	07	00 08	01-SEP-25	02-SEP-25	12,55,63
8350	UTTARKASHI	V	N	43	N	220202109	07	00 08	01-SEP-25	02-SEP-25	1,76,70
8351	UTTARKASHI	V	N	48	N	220202109	07	00 08	01-SEP-25	02-SEP-25	4,03,00
8352	UTTARKASHI	V	N	66	N	220202109	07	00 27	01-SEP-25	04-SEP-25	1,03,00
8353	UTTARKASHI	V	N	67	N	220202109	07	00 26	01-SEP-25	04-SEP-25	1,72,00
8354	UTTARKASHI	V	N	69	N	220202109	07	00 21	01-SEP-25	04-SEP-25	2,32,00
8355	UTTARKASHI	V	N	89	N	220202109	07	00 51	01-SEP-25	08-SEP-25	2,50,00

DDO- 41046667 HEADMASTER HEAD MASTER GHSS ATHALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8356	UTTARKASHI	V	N	138	N	220202109	03	00 04	01-SEP-25	15-SEP-25	11,00
8357	UTTARKASHI	V	N	147	N	220202109	03	00 04	01-SEP-25	15-SEP-25	15,00
8358	UTTARKASHI	V	N	238	N	220202109	03	00 25	01-SEP-25	25-SEP-25	12,23
8359	UTTARKASHI	V	N	277	N	220202109	03	00 01	01-SEP-25	30-SEP-25	61,09,00

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DDO- 41046667 HEADMASTER HEAD MASTER GHSS ATHALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8360	UTTARKASHI	V	N	277	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,11,80
8361	UTTARKASHI	V	N	277	N	220202109 03 00 03	01-SEP-25	30-SEP-25	33,59,95
8362	UTTARKASHI	V	N	65	N	220202109 03 00 03	01-SEP-25	01-SEP-25	33,59,95
8363	UTTARKASHI	V	N	65	N	220202109 03 00 01	01-SEP-25	01-SEP-25	61,09,00
8364	UTTARKASHI	V	N	65	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,11,80
8365	UTTARKASHI	V	N	72	N	220202109 03 00 11	01-SEP-25	06-SEP-25	24,00
8366	UTTARKASHI	V	N	77	N	220202109 03 00 06	01-SEP-25	04-SEP-25	72,90
8367	UTTARKASHI	V	N	77	N	220202109 03 00 03	01-SEP-25	04-SEP-25	2,81,88
8368	UTTARKASHI	V	N	77	N	220202109 03 00 01	01-SEP-25	04-SEP-25	5,12,50

DDO- 41046668 HEADMASTER HEAD MASTER GHSS KHALSI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8369	UTTARKASHI	V	N	256	N	220202109 03 00 01	01-SEP-25	30-SEP-25	81,29,00
8370	UTTARKASHI	V	N	256	N	220202109 03 00 03	01-SEP-25	30-SEP-25	44,70,95
8371	UTTARKASHI	V	N	256	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,94,70
8372	UTTARKASHI	V	N	45	N	220202109 03 00 01	01-SEP-25	01-SEP-25	81,29,00
8373	UTTARKASHI	V	N	45	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,94,70
8374	UTTARKASHI	V	N	45	N	220202109 03 00 03	01-SEP-25	01-SEP-25	44,70,95

DDO- 41046669 HEADMASTER HEAD MASTER GHSS BARETHI DHARASU DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8375	UTTARKASHI	V	N	287	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,80,70
8376	UTTARKASHI	V	N	287	N	220202109 03 00 03	01-SEP-25	30-SEP-25	61,09,40
8377	UTTARKASHI	V	N	287	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,11,08,00
8378	UTTARKASHI	V	N	71	N	220202109 03 00 06	01-SEP-25	02-SEP-25	6,80,70
8379	UTTARKASHI	V	N	71	N	220202109 03 00 01	01-SEP-25	02-SEP-25	1,11,08,00
8380	UTTARKASHI	V	N	71	N	220202109 03 00 03	01-SEP-25	02-SEP-25	61,09,40

DDO- 41046670 HEADMASTER HEAD MASTER GHSS KAMDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8381	UTTARKASHI	V	N	276	N	220202109 03 00 01	01-SEP-25	30-SEP-25	71,87,00
8382	UTTARKASHI	V	N	276	N	220202109 03 00 03	01-SEP-25	30-SEP-25	39,52,85
8383	UTTARKASHI	V	N	276	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,89,20
8384	UTTARKASHI	V	N	29	N	220202109 03 00 01	01-SEP-25	01-SEP-25	71,87,00
8385	UTTARKASHI	V	N	29	N	220202109 03 00 03	01-SEP-25	01-SEP-25	39,52,85
8386	UTTARKASHI	V	N	29	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,89,20

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DDO- 41046671 HEADMASTER HEAD MASTER GHSS RAUNTAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8387	UTTARKASHI	V	N	39	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,60,00
8388	UTTARKASHI	V	N	39	N	220202109 03 00 01	01-SEP-25	01-SEP-25	98,12,00
8389	UTTARKASHI	V	N	39	N	220202109 03 00 03	01-SEP-25	01-SEP-25	53,96,60
8390	UTTARKASHI	V	N	98	N	220202109 03 00 03	01-SEP-25	16-SEP-25	1,07,25
8391	UTTARKASHI	V	N	98	N	220202109 03 00 01	01-SEP-25	16-SEP-25	1,95,00

DDO- 41046672 HEADMASTER HEAD MASTER GHSS CHAMIYARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8392	UTTARKASHI	V	N	294	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,93,90
8393	UTTARKASHI	V	N	294	N	220202109 03 00 03	01-SEP-25	30-SEP-25	56,72,70
8394	UTTARKASHI	V	N	294	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,03,14,00
8395	UTTARKASHI	V	N	30	N	220202109 03 00 01	01-SEP-25	01-SEP-25	99,75,00
8396	UTTARKASHI	V	N	30	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,67,60
8397	UTTARKASHI	V	N	30	N	220202109 03 00 03	01-SEP-25	01-SEP-25	54,86,25

DDO- 41046673 HEADMASTER HEAD MASTER GHSS JYESHTAWANI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8398	UTTARKASHI	V	N	281	N	220202109 03 00 01	01-SEP-25	30-SEP-25	91,53,00
8399	UTTARKASHI	V	N	281	N	220202109 03 00 03	01-SEP-25	30-SEP-25	50,34,15
8400	UTTARKASHI	V	N	281	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,27,00
8401	UTTARKASHI	V	N	43	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,27,00
8402	UTTARKASHI	V	N	43	N	220202109 03 00 03	01-SEP-25	01-SEP-25	50,34,15
8403	UTTARKASHI	V	N	43	N	220202109 03 00 01	01-SEP-25	01-SEP-25	91,53,00

DDO- 41046674 HEADMASTER HEAD MASTER GHSS NAGTHLIMANI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8404	UTTARKASHI	V	N	21	N	220202109 03 00 03	01-SEP-25	01-SEP-25	27,95,10
8405	UTTARKASHI	V	N	21	N	220202109 03 00 01	01-SEP-25	01-SEP-25	50,82,00
8406	UTTARKASHI	V	N	21	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,25,90
8407	UTTARKASHI	V	N	297	N	220202109 03 00 03	01-SEP-25	30-SEP-25	27,95,10
8408	UTTARKASHI	V	N	297	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,25,90
8409	UTTARKASHI	V	N	297	N	220202109 03 00 01	01-SEP-25	30-SEP-25	50,82,00

DDO- 41046675 HEADMASTER HEAD MASTER GHSS PUJARGAON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8410	UTTARKASHI	V	N	12	N	220202109 03 00 01	01-SEP-25	01-SEP-25	79,96,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8411	UTTARKASHI	V	N	12	N	220202109 03 00 03	01-SEP-25	01-SEP-25	43,95,60
8412	UTTARKASHI	V	N	12	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,32,80

DDO- 41046676 HEADMASTER HEAD MASTER GHSS FOLD DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8413	UTTARKASHI	V	N	279	N	220202109 03 00 03	01-SEP-25	30-SEP-25	47,50,90
8414	UTTARKASHI	V	N	279	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,22,10
8415	UTTARKASHI	V	N	279	N	220202109 03 00 01	01-SEP-25	30-SEP-25	86,42,20
8416	UTTARKASHI	V	N	64	N	220202109 03 00 03	01-SEP-25	01-SEP-25	47,50,90
8417	UTTARKASHI	V	N	64	N	220202109 03 00 01	01-SEP-25	01-SEP-25	86,42,20
8418	UTTARKASHI	V	N	64	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,22,10

DDO- 41046677 HEADMASTER HEAD MASTER GHSS JUNGA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8419	UTTARKASHI	V	N	274	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,14,60
8420	UTTARKASHI	V	N	274	N	220202109 03 00 01	01-SEP-25	30-SEP-25	76,79,00
8421	UTTARKASHI	V	N	274	N	220202109 03 00 03	01-SEP-25	30-SEP-25	42,23,45
8422	UTTARKASHI	V	N	32	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,14,60
8423	UTTARKASHI	V	N	32	N	220202109 03 00 01	01-SEP-25	01-SEP-25	76,79,00
8424	UTTARKASHI	V	N	32	N	220202109 03 00 03	01-SEP-25	01-SEP-25	42,23,45

DDO- 41046678 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8425	UTTARKASHI	V	N	291	N	220202109 03 00 03	01-SEP-25	30-SEP-25	46,75,55
8426	UTTARKASHI	V	N	291	N	220202109 03 00 01	01-SEP-25	30-SEP-25	85,01,00
8427	UTTARKASHI	V	N	291	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,02,45
8428	UTTARKASHI	V	N	53	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,02,45
8429	UTTARKASHI	V	N	53	N	220202109 03 00 03	01-SEP-25	01-SEP-25	46,75,55
8430	UTTARKASHI	V	N	53	N	220202109 03 00 01	01-SEP-25	01-SEP-25	85,01,00

DDO- 41046679 HEADMASTER GHSS SURI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8431	UTTARKASHI	V	N	264	N	220202109 03 00 01	01-SEP-25	30-SEP-25	47,45,00
8432	UTTARKASHI	V	N	264	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,15,90
8433	UTTARKASHI	V	N	264	N	220202109 03 00 03	01-SEP-25	30-SEP-25	26,09,75
8434	UTTARKASHI	V	N	28	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,15,90

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DDO- 41046679 HEADMASTER GHSS SURI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8435	UTTARKASHI	V	N	28	N	220202109 03 00 01	01-SEP-25	01-SEP-25	47,45,00
8436	UTTARKASHI	V	N	28	N	220202109 03 00 03	01-SEP-25	01-SEP-25	26,09,75

DDO- 41046680 HEADMASTER GHSS BHAGODI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8437	UTTARKASHI	V	N	273	N	220202109 03 00 01	01-SEP-25	30-SEP-25	45,90,00
8438	UTTARKASHI	V	N	273	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,15,90
8439	UTTARKASHI	V	N	273	N	220202109 03 00 03	01-SEP-25	30-SEP-25	25,24,50
8440	UTTARKASHI	V	N	63	N	220202109 03 00 03	01-SEP-25	01-SEP-25	25,24,50
8441	UTTARKASHI	V	N	63	N	220202109 03 00 01	01-SEP-25	01-SEP-25	45,90,00
8442	UTTARKASHI	V	N	63	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,15,90

DDO- 41046681 HEADMASTER HEAD MASTER GHSS KHARSALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8443	UTTARKASHI	V	N	46	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,48,40
8444	UTTARKASHI	V	N	46	N	220202109 03 00 03	01-SEP-25	01-SEP-25	22,81,40
8445	UTTARKASHI	V	N	46	N	220202109 03 00 01	01-SEP-25	01-SEP-25	41,48,00

DDO- 41046682 HEADMASTER GHSS BHARANGAON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8446	UTTARKASHI	V	N	283	N	220202109 03 00 03	01-SEP-25	30-SEP-25	20,79,55
8447	UTTARKASHI	V	N	283	N	220202109 03 00 01	01-SEP-25	30-SEP-25	37,85,60
8448	UTTARKASHI	V	N	283	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,83,50
8449	UTTARKASHI	V	N	52	N	220202109 03 00 01	01-SEP-25	01-SEP-25	37,85,60
8450	UTTARKASHI	V	N	52	N	220202109 03 00 03	01-SEP-25	01-SEP-25	20,79,55
8451	UTTARKASHI	V	N	52	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,83,50
8452	UTTARKASHI	V	N	95	N	220202109 03 00 03	01-SEP-25	12-SEP-25	4,59,80
8453	UTTARKASHI	V	N	95	N	220202109 03 00 06	01-SEP-25	12-SEP-25	49,60
8454	UTTARKASHI	V	N	95	N	220202109 03 00 01	01-SEP-25	12-SEP-25	8,40,60

DDO- 41046683 HEADMASTER GHSS BHAKADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8455	UTTARKASHI	V	N	42	N	220202109 03 00 03	01-SEP-25	01-SEP-25	21,26,30
8456	UTTARKASHI	V	N	42	N	220202109 03 00 01	01-SEP-25	01-SEP-25	38,66,00
8457	UTTARKASHI	V	N	42	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,63,80

DDO- 41047594 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8458	UTTARKASHI	V	N	18	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,31,20
8459	UTTARKASHI	V	N	18	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,42,62,00
8460	UTTARKASHI	V	N	18	N	220202109 03 00 03	01-SEP-25	01-SEP-25	78,44,10
8461	UTTARKASHI	V	N	260	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,31,20
8462	UTTARKASHI	V	N	260	N	220202109 03 00 03	01-SEP-25	30-SEP-25	78,44,10
8463	UTTARKASHI	V	N	260	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,42,62,00

DDO- 41047595 HEADMASTER GGHSS BHARAMKHAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8464	UTTARKASHI	V	N	292	N	220202109 03 00 03	01-SEP-25	30-SEP-25	23,59,50
8465	UTTARKASHI	V	N	292	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,80,10
8466	UTTARKASHI	V	N	292	N	220202109 03 00 01	01-SEP-25	30-SEP-25	42,90,00
8467	UTTARKASHI	V	N	61	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,80,10
8468	UTTARKASHI	V	N	61	N	220202109 03 00 03	01-SEP-25	01-SEP-25	23,59,50
8469	UTTARKASHI	V	N	61	N	220202109 03 00 01	01-SEP-25	01-SEP-25	42,45,18

DDO- 42004476 COMMANDING OFFICER OFFICER COMMENDING 4 UP BATALLION N.C.C. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8470	PAURI GARHWAL	V	N	100	N	220280001 04 00 42	01-SEP-25	03-SEP-25	1,39,05
8471	PAURI GARHWAL	V	N	101	N	220280001 04 00 42	01-SEP-25	03-SEP-25	2,64,60
8472	PAURI GARHWAL	V	N	104	N	220280001 04 00 42	01-SEP-25	03-SEP-25	24,30
8473	PAURI GARHWAL	V	N	109	N	220280001 04 00 42	01-SEP-25	03-SEP-25	2,59,65
8474	PAURI GARHWAL	V	N	11	N	220280001 04 00 01	01-SEP-25	01-SEP-25	33,88,80
8475	PAURI GARHWAL	V	N	11	N	220280001 04 00 06	01-SEP-25	01-SEP-25	2,81,70
8476	PAURI GARHWAL	V	N	11	N	220280001 04 00 03	01-SEP-25	01-SEP-25	18,61,20
8477	PAURI GARHWAL	V	N	113	N	220280001 04 00 42	01-SEP-25	03-SEP-25	2,81,25
8478	PAURI GARHWAL	V	N	116	N	220280001 04 00 42	01-SEP-25	03-SEP-25	1,57,05
8479	PAURI GARHWAL	V	N	124	N	220280001 04 00 42	01-SEP-25	03-SEP-25	1,20,15
8480	PAURI GARHWAL	V	N	126	N	220280001 04 00 42	01-SEP-25	03-SEP-25	1,21,50
8481	PAURI GARHWAL	V	N	133	N	220280001 04 00 42	01-SEP-25	03-SEP-25	1,03,50
8482	PAURI GARHWAL	V	N	153	N	220280001 04 00 08	01-SEP-25	04-SEP-25	11,97,43
8483	PAURI GARHWAL	V	N	374	N	220280001 04 00 06	01-SEP-25	30-SEP-25	2,81,70
8484	PAURI GARHWAL	V	N	374	N	220280001 04 00 01	01-SEP-25	30-SEP-25	33,88,80
8485	PAURI GARHWAL	V	N	374	N	220280001 04 00 03	01-SEP-25	30-SEP-25	18,61,20
8486	PAURI GARHWAL	V	N	85	N	220280001 04 00 04	01-SEP-25	02-SEP-25	1,94,66

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8487	PAURI GARHWAL	V	N	200	N	220202109 03 00 08	01-SEP-25	09-SEP-25	5,83,74,02
8488	PAURI GARHWAL	V	N	247	N	220202101 03 00 22	01-SEP-25	12-SEP-25	16,90
8489	PAURI GARHWAL	V	N	250	N	220202101 03 00 29	01-SEP-25	12-SEP-25	1,10,07
8490	PAURI GARHWAL	V	N	252	N	220202109 03 00 08	01-SEP-25	12-SEP-25	1,00,00
8491	PAURI GARHWAL	V	N	253	N	220202101 03 00 20	01-SEP-25	12-SEP-25	1,91,63
8492	PAURI GARHWAL	V	N	257	N	220202101 03 00 06	01-SEP-25	30-SEP-25	4,69,30
8493	PAURI GARHWAL	V	N	257	N	220202101 03 00 03	01-SEP-25	30-SEP-25	24,71,15
8494	PAURI GARHWAL	V	N	257	N	220202101 03 00 01	01-SEP-25	30-SEP-25	44,93,00
8495	PAURI GARHWAL	V	N	261	N	220202101 03 00 20	01-SEP-25	15-SEP-25	2,29,97
8496	PAURI GARHWAL	V	N	285	N	220202101 03 00 03	01-SEP-25	30-SEP-25	5,87,95
8497	PAURI GARHWAL	V	N	285	N	220202101 03 00 01	01-SEP-25	30-SEP-25	10,69,00
8498	PAURI GARHWAL	V	N	285	N	220202101 03 00 06	01-SEP-25	30-SEP-25	1,05,30
8499	PAURI GARHWAL	V	N	291	N	220202101 03 00 03	01-SEP-25	30-SEP-25	20,75,15
8500	PAURI GARHWAL	V	N	291	N	220202101 03 00 06	01-SEP-25	30-SEP-25	3,18,90
8501	PAURI GARHWAL	V	N	291	N	220202101 03 00 01	01-SEP-25	30-SEP-25	37,73,00
8502	PAURI GARHWAL	V	N	359	N	220202001 13 00 42	01-SEP-25	22-SEP-25	7,20,00
8503	PAURI GARHWAL	V	N	362	N	220202001 13 00 42	01-SEP-25	22-SEP-25	7,00,00
8504	PAURI GARHWAL	V	N	363	N	220202001 13 00 42	01-SEP-25	22-SEP-25	3,40,00
8505	PAURI GARHWAL	V	N	364	N	220202001 13 00 42	01-SEP-25	22-SEP-25	5,60,00
8506	PAURI GARHWAL	V	N	365	N	220202001 13 00 42	01-SEP-25	22-SEP-25	4,30,00
8507	PAURI GARHWAL	V	N	368	N	220202001 13 00 42	01-SEP-25	22-SEP-25	5,40,00
8508	PAURI GARHWAL	V	N	370	N	220202001 13 00 42	01-SEP-25	22-SEP-25	6,30,00
8509	PAURI GARHWAL	V	N	371	N	220202001 13 00 42	01-SEP-25	22-SEP-25	10,60,00
8510	PAURI GARHWAL	V	N	372	N	220202001 13 00 42	01-SEP-25	22-SEP-25	2,00,00
8511	PAURI GARHWAL	V	N	373	N	220202001 13 00 42	01-SEP-25	22-SEP-25	7,10,00
8512	PAURI GARHWAL	V	N	374	N	220202001 13 00 42	01-SEP-25	22-SEP-25	6,80,00
8513	PAURI GARHWAL	V	N	375	N	220202001 13 00 42	01-SEP-25	22-SEP-25	40,50,00
8514	PAURI GARHWAL	V	N	377	N	220202001 13 00 42	01-SEP-25	22-SEP-25	3,40,00
8515	PAURI GARHWAL	V	N	378	N	220202001 13 00 42	01-SEP-25	22-SEP-25	3,40,00
8516	PAURI GARHWAL	V	N	383	N	220202001 13 00 42	01-SEP-25	22-SEP-25	13,50,00
8517	PAURI GARHWAL	V	N	416	N	220202101 03 00 20	01-SEP-25	26-SEP-25	1,38,00
8518	PAURI GARHWAL	V	N	420	N	220202101 03 00 20	01-SEP-25	26-SEP-25	2,17,00
8519	PAURI GARHWAL	V	N	423	N	220202109 03 00 08	01-SEP-25	26-SEP-25	5,56,98
8520	PAURI GARHWAL	V	N	425	N	220202101 03 00 25	01-SEP-25	26-SEP-25	36,33
8521	PAURI GARHWAL	V	N	484	N	220202109 19 00 42	01-SEP-25	30-SEP-25	41,40,00
8522	PAURI GARHWAL	V	N	55	N	220202101 03 00 22	01-SEP-25	01-SEP-25	12,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8523	PAURI GARHWAL	V	N	1	N	220202110 03 01 05	01-SEP-25	01-SEP-25	63,02,74
8524	PAURI GARHWAL	V	N	10	N	220202110 03 01 05	01-SEP-25	01-SEP-25	62,52,86
8525	PAURI GARHWAL	V	N	11	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,35,84,03
8526	PAURI GARHWAL	V	N	12	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,11,59,26
8527	PAURI GARHWAL	V	N	13	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,76,25,32
8528	PAURI GARHWAL	V	N	14	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,40,23,38
8529	PAURI GARHWAL	V	N	15	N	220202110 03 01 05	01-SEP-25	01-SEP-25	32,15,06
8530	PAURI GARHWAL	V	N	16	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,66,88,00
8531	PAURI GARHWAL	V	N	17	N	220202110 03 01 05	01-SEP-25	01-SEP-25	88,89,34
8532	PAURI GARHWAL	V	N	170	N	220202110 04 07 08	01-SEP-25	08-SEP-25	19,00,00
8533	PAURI GARHWAL	V	N	173	N	220203104 03 00 05	01-SEP-25	08-SEP-25	3,35,43,77
8534	PAURI GARHWAL	V	N	175	N	220203104 03 00 05	01-SEP-25	08-SEP-25	3,30,45,52
8535	PAURI GARHWAL	V	N	18	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,48,88,12
8536	PAURI GARHWAL	V	N	180	N	220202110 03 01 05	01-SEP-25	08-SEP-25	1,29,43,33
8537	PAURI GARHWAL	V	N	19	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,34,62,68
8538	PAURI GARHWAL	V	N	198	N	220203104 03 00 05	01-SEP-25	08-SEP-25	3,35,43,77
8539	PAURI GARHWAL	V	N	2	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,64,47,19
8540	PAURI GARHWAL	V	N	20	N	220202110 03 01 05	01-SEP-25	01-SEP-25	48,88,91
8541	PAURI GARHWAL	V	N	21	N	220202110 03 01 05	01-SEP-25	01-SEP-25	79,35,55
8542	PAURI GARHWAL	V	N	22	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,74,89,86
8543	PAURI GARHWAL	V	N	23	N	220202110 03 01 05	01-SEP-25	01-SEP-25	66,50,92
8544	PAURI GARHWAL	V	N	24	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,15,06,04
8545	PAURI GARHWAL	V	N	25	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,33,49,05
8546	PAURI GARHWAL	V	N	26	N	220202110 03 01 05	01-SEP-25	01-SEP-25	91,28,31
8547	PAURI GARHWAL	V	N	27	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,08,40,13
8548	PAURI GARHWAL	V	N	28	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,31,10,24
8549	PAURI GARHWAL	V	N	29	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,53,69,05
8550	PAURI GARHWAL	V	N	3	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,21,83,43
8551	PAURI GARHWAL	V	N	309	N	220202108 03 00 04	01-SEP-25	17-SEP-25	1,26,75
8552	PAURI GARHWAL	V	N	31	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,28,56,08
8553	PAURI GARHWAL	V	N	310	N	220202110 03 01 05	01-SEP-25	17-SEP-25	1,44,03,15
8554	PAURI GARHWAL	V	N	311	N	220202108 03 00 04	01-SEP-25	17-SEP-25	1,40,28
8555	PAURI GARHWAL	V	N	312	N	220202110 03 01 05	01-SEP-25	17-SEP-25	90,94,21
8556	PAURI GARHWAL	V	N	313	N	220202108 03 00 04	01-SEP-25	17-SEP-25	6,24,85
8557	PAURI GARHWAL	V	N	314	N	220202108 03 00 04	01-SEP-25	17-SEP-25	1,21,93
8558	PAURI GARHWAL	V	N	317	N	220202108 03 00 04	01-SEP-25	17-SEP-25	1,27,26
8559	PAURI GARHWAL	V	N	318	N	220202108 03 00 04	01-SEP-25	17-SEP-25	4,17,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8560	PAURI GARHWAL	V	N	4	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,05,47,12
8561	PAURI GARHWAL	V	N	40	N	220202110 03 01 05	01-SEP-25	01-SEP-25	82,32,03
8562	PAURI GARHWAL	V	N	440	N	220202108 03 00 04	01-SEP-25	29-SEP-25	2,57,78
8563	PAURI GARHWAL	V	N	442	N	220202108 03 00 04	01-SEP-25	29-SEP-25	1,07,49
8564	PAURI GARHWAL	V	N	446	N	220202108 03 00 04	01-SEP-25	29-SEP-25	1,31,19
8565	PAURI GARHWAL	V	N	448	N	220202108 03 00 04	01-SEP-25	29-SEP-25	1,14,93
8566	PAURI GARHWAL	V	N	452	N	220202108 03 00 04	01-SEP-25	29-SEP-25	1,20,82
8567	PAURI GARHWAL	V	N	453	N	220202108 03 00 04	01-SEP-25	29-SEP-25	1,31,19
8568	PAURI GARHWAL	V	N	462	N	220202108 03 00 04	01-SEP-25	29-SEP-25	1,25,57
8569	PAURI GARHWAL	V	N	472	N	220202108 03 00 04	01-SEP-25	29-SEP-25	5,10,96
8570	PAURI GARHWAL	V	N	474	N	220202108 03 00 04	01-SEP-25	29-SEP-25	98,55
8571	PAURI GARHWAL	V	N	5	N	220202110 03 01 05	01-SEP-25	01-SEP-25	47,67,23
8572	PAURI GARHWAL	V	N	51	N	220202110 03 01 05	01-SEP-25	01-SEP-25	63,79,28
8573	PAURI GARHWAL	V	N	6	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,60,10,64
8574	PAURI GARHWAL	V	N	61	N	220202110 03 01 05	01-SEP-25	02-SEP-25	53,34,55
8575	PAURI GARHWAL	V	N	62	N	220202108 03 00 27	01-SEP-25	02-SEP-25	52,12
8576	PAURI GARHWAL	V	N	64	N	220202110 03 01 05	01-SEP-25	02-SEP-25	10,48,72
8577	PAURI GARHWAL	V	N	65	N	220202108 03 00 27	01-SEP-25	02-SEP-25	4,38,95
8578	PAURI GARHWAL	V	N	69	N	220202108 03 00 27	01-SEP-25	02-SEP-25	3,20,15
8579	PAURI GARHWAL	V	N	7	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,16,59,05
8580	PAURI GARHWAL	V	N	74	N	220202108 03 00 27	01-SEP-25	02-SEP-25	5,92,54
8581	PAURI GARHWAL	V	N	79	N	220202110 03 01 05	01-SEP-25	17-SEP-25	9,70,72
8582	PAURI GARHWAL	V	N	8	N	220202110 03 01 05	01-SEP-25	01-SEP-25	50,26,90
8583	PAURI GARHWAL	V	N	83	N	220202110 03 01 05	01-SEP-25	17-SEP-25	16,30,08
8584	PAURI GARHWAL	V	N	9	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,58,51,03
8585	PAURI GARHWAL	V	N	95	N	220202110 03 01 05	01-SEP-25	24-SEP-25	11,59,20

DDO- 42004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8586	PAURI GARHWAL	V	N	130	N	220202109 16 00 08	01-SEP-25	03-SEP-25	95,00,00
8587	PAURI GARHWAL	V	N	327	N	220202101 04 00 03	01-SEP-25	30-SEP-25	15,05,90
8588	PAURI GARHWAL	V	N	327	N	220202101 04 00 01	01-SEP-25	30-SEP-25	27,38,00
8589	PAURI GARHWAL	V	N	327	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,16,80
8590	PAURI GARHWAL	V	N	344	N	220202101 04 00 25	01-SEP-25	20-SEP-25	22,50
8591	PAURI GARHWAL	V	N	8	N	220202109 03 00 01	01-SEP-25	01-SEP-25	42,14,00
8592	PAURI GARHWAL	V	N	8	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,91,70
8593	PAURI GARHWAL	V	N	8	N	220202109 03 00 03	01-SEP-25	01-SEP-25	23,17,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8594	PAURI GARHWAL	V	N	123	N	220202109 16 00 08	01-SEP-25	03-SEP-25	1,35,61,02
8595	PAURI GARHWAL	V	N	5	N	220202109 03 00 01	01-SEP-25	01-SEP-25	35,79,00
8596	PAURI GARHWAL	V	N	5	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,34,70
8597	PAURI GARHWAL	V	N	5	N	220202109 03 00 03	01-SEP-25	01-SEP-25	19,68,45

DDO- 42004510 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8598	PAURI GARHWAL	V	N	225	N	220202109 16 00 08	01-SEP-25	10-SEP-25	1,57,41,80
8599	PAURI GARHWAL	V	N	337	N	220202101 04 00 03	01-SEP-25	30-SEP-25	17,38,55
8600	PAURI GARHWAL	V	N	337	N	220202101 04 00 01	01-SEP-25	30-SEP-25	31,63,80
8601	PAURI GARHWAL	V	N	337	N	220202101 04 00 06	01-SEP-25	30-SEP-25	3,35,60
8602	PAURI GARHWAL	V	N	403	N	220202109 16 00 08	01-SEP-25	24-SEP-25	48,63

DDO- 42004511 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8603	PAURI GARHWAL	V	N	111	N	220202109 16 00 08	01-SEP-25	03-SEP-25	80,00,00
8604	PAURI GARHWAL	V	N	298	N	220202101 04 00 01	01-SEP-25	30-SEP-25	29,42,00
8605	PAURI GARHWAL	V	N	298	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,62,30
8606	PAURI GARHWAL	V	N	298	N	220202101 04 00 03	01-SEP-25	30-SEP-25	16,18,10
8607	PAURI GARHWAL	V	N	38	N	220202109 16 00 08	01-SEP-25	01-SEP-25	41,67
8608	PAURI GARHWAL	V	N	43	N	220202109 16 00 08	01-SEP-25	01-SEP-25	16,13
8609	PAURI GARHWAL	V	N	50	N	220202109 16 00 08	01-SEP-25	01-SEP-25	58,33

DDO- 42004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8610	PAURI GARHWAL	V	N	1	N	220202113 01 06 01	01-SEP-25	01-SEP-25	15,26,54,40
8611	PAURI GARHWAL	V	N	1	N	220202113 01 06 03	01-SEP-25	01-SEP-25	8,39,54,75
8612	PAURI GARHWAL	V	N	1	N	220202113 01 06 06	01-SEP-25	01-SEP-25	95,47,10
8613	PAURI GARHWAL	V	N	329	N	220202113 01 06 01	01-SEP-25	30-SEP-25	15,27,33,67
8614	PAURI GARHWAL	V	N	329	N	220202113 01 06 03	01-SEP-25	30-SEP-25	8,39,98,35
8615	PAURI GARHWAL	V	N	329	N	220202113 01 06 06	01-SEP-25	30-SEP-25	95,54,19
8616	PAURI GARHWAL	V	N	75	N	220202113 01 06 01	01-SEP-25	16-SEP-25	6,97,26
8617	PAURI GARHWAL	V	N	76	N	220202113 01 06 01	01-SEP-25	16-SEP-25	6,41,86
8618	PAURI GARHWAL	V	N	76	N	220202113 01 06 06	01-SEP-25	16-SEP-25	50,77
8619	PAURI GARHWAL	V	N	76	N	220202113 01 06 03	01-SEP-25	16-SEP-25	2,89,74
8620	PAURI GARHWAL	V	N	96	N	220202113 01 06 06	01-SEP-25	25-SEP-25	32,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8621	PAURI GARHWAL	V	N	96	N	220202113 01 06 01	01-SEP-25	25-SEP-25	3,65,00
8622	PAURI GARHWAL	V	N	96	N	220202113 01 06 03	01-SEP-25	25-SEP-25	2,00,75

DDO- 42004516 ADDITIONAL DIRECTOR ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8623	PAURI GARHWAL	V	N	202	N	220201104 03 00 25	01-SEP-25	09-SEP-25	6,24
8624	PAURI GARHWAL	V	N	204	N	220201104 03 00 20	01-SEP-25	09-SEP-25	2,07,20
8625	PAURI GARHWAL	V	N	206	N	220201104 03 00 25	01-SEP-25	09-SEP-25	4,48
8626	PAURI GARHWAL	V	N	207	N	220201104 03 00 22	01-SEP-25	09-SEP-25	20,31
8627	PAURI GARHWAL	V	N	208	N	220201104 03 00 22	01-SEP-25	09-SEP-25	13,30
8628	PAURI GARHWAL	V	N	209	N	220201104 03 00 20	01-SEP-25	09-SEP-25	2,35,30
8629	PAURI GARHWAL	V	N	397	N	220201104 03 00 01	01-SEP-25	30-SEP-25	64,01,40
8630	PAURI GARHWAL	V	N	397	N	220201104 03 00 03	01-SEP-25	30-SEP-25	35,16,15
8631	PAURI GARHWAL	V	N	397	N	220201104 03 00 06	01-SEP-25	30-SEP-25	3,71,50

DDO- 42004517 ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8632	PAURI GARHWAL	V	N	167	N	220202101 03 00 04	01-SEP-25	08-SEP-25	1,39,50
8633	PAURI GARHWAL	V	N	174	N	220202101 03 00 29	01-SEP-25	08-SEP-25	20,00
8634	PAURI GARHWAL	V	N	177	N	220202101 03 00 26	01-SEP-25	08-SEP-25	1,13,00
8635	PAURI GARHWAL	V	N	182	N	220202101 03 00 22	01-SEP-25	08-SEP-25	20,00
8636	PAURI GARHWAL	V	N	187	N	220202101 03 00 04	01-SEP-25	08-SEP-25	97,50
8637	PAURI GARHWAL	V	N	188	N	220202101 03 00 26	01-SEP-25	08-SEP-25	81,25
8638	PAURI GARHWAL	V	N	193	N	220202101 03 00 29	01-SEP-25	08-SEP-25	1,27,97
8639	PAURI GARHWAL	V	N	197	N	220202101 03 00 29	01-SEP-25	08-SEP-25	15,00
8640	PAURI GARHWAL	V	N	199	N	220202101 03 00 29	01-SEP-25	09-SEP-25	94,86
8641	PAURI GARHWAL	V	N	210	N	220202101 03 00 25	01-SEP-25	09-SEP-25	31,17
8642	PAURI GARHWAL	V	N	220	N	220202101 03 00 29	01-SEP-25	10-SEP-25	30,00
8643	PAURI GARHWAL	V	N	264	N	220202101 03 00 06	01-SEP-25	30-SEP-25	7,10,80
8644	PAURI GARHWAL	V	N	264	N	220202101 03 00 03	01-SEP-25	30-SEP-25	35,82,15
8645	PAURI GARHWAL	V	N	264	N	220202101 03 00 01	01-SEP-25	30-SEP-25	65,13,00
8646	PAURI GARHWAL	V	N	389	N	220202101 03 00 25	01-SEP-25	23-SEP-25	71,19
8647	PAURI GARHWAL	V	N	391	N	220202101 03 00 20	01-SEP-25	23-SEP-25	48,00
8648	PAURI GARHWAL	V	N	396	N	220202101 03 00 26	01-SEP-25	24-SEP-25	41,00
8649	PAURI GARHWAL	V	N	398	N	220202101 03 00 20	01-SEP-25	24-SEP-25	95,59
8650	PAURI GARHWAL	V	N	400	N	220202101 03 00 26	01-SEP-25	24-SEP-25	60,00
8651	PAURI GARHWAL	V	N	401	N	220202101 03 00 20	01-SEP-25	24-SEP-25	1,40,00

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DDO- 42004517 ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8652	PAURI GARHWAL	V	N	410	N	220202101 03 00 22	01-SEP-25	24-SEP-25	1,34,90

DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8653	PAURI GARHWAL	V	N	234	N	220201104 05 00 22	01-SEP-25	12-SEP-25	75,04
8654	PAURI GARHWAL	V	N	345	N	220201104 05 00 03	01-SEP-25	30-SEP-25	8,06,30
8655	PAURI GARHWAL	V	N	345	N	220201104 05 00 01	01-SEP-25	30-SEP-25	14,66,00
8656	PAURI GARHWAL	V	N	345	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,26,10
8657	PAURI GARHWAL	V	N	412	N	220201101 04 00 03	01-SEP-25	30-SEP-25	7,03,76,35
8658	PAURI GARHWAL	V	N	412	N	220201101 04 00 01	01-SEP-25	30-SEP-25	12,79,57,00
8659	PAURI GARHWAL	V	N	412	N	220201101 04 00 06	01-SEP-25	30-SEP-25	82,43,30
8660	PAURI GARHWAL	V	N	48	N	220201101 04 00 22	01-SEP-25	01-SEP-25	3,25,00
8661	PAURI GARHWAL	V	N	61	N	220201101 04 00 03	01-SEP-25	09-SEP-25	9,90,25
8662	PAURI GARHWAL	V	N	61	N	220201101 04 00 01	01-SEP-25	09-SEP-25	20,70,75
8663	PAURI GARHWAL	V	N	61	N	220201101 04 00 06	01-SEP-25	09-SEP-25	11,55,36
8664	PAURI GARHWAL	V	N	63	N	220201101 04 00 03	01-SEP-25	09-SEP-25	12,19,43
8665	PAURI GARHWAL	V	N	63	N	220201101 04 00 06	01-SEP-25	09-SEP-25	5,09,22
8666	PAURI GARHWAL	V	N	63	N	220201101 04 00 01	01-SEP-25	09-SEP-25	37,91,07
8667	PAURI GARHWAL	V	N	66	N	220201101 04 00 06	01-SEP-25	09-SEP-25	3,21,27
8668	PAURI GARHWAL	V	N	66	N	220201101 04 00 01	01-SEP-25	09-SEP-25	6,61,16
8669	PAURI GARHWAL	V	N	66	N	220201101 04 00 03	01-SEP-25	09-SEP-25	3,05,24
8670	PAURI GARHWAL	V	N	67	N	220201101 04 00 03	01-SEP-25	09-SEP-25	1,97,84
8671	PAURI GARHWAL	V	N	67	N	220201101 04 00 06	01-SEP-25	09-SEP-25	2,02,68
8672	PAURI GARHWAL	V	N	67	N	220201101 04 00 01	01-SEP-25	09-SEP-25	3,99,66

DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8673	PAURI GARHWAL	V	N	290	N	220201104 05 00 27	01-SEP-25	16-SEP-25	80,00
8674	PAURI GARHWAL	V	N	388	N	220201104 05 00 04	01-SEP-25	23-SEP-25	27,00

DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8675	PAURI GARHWAL	V	N	35	N	220201101 04 00 22	01-SEP-25	01-SEP-25	12,55,00
8676	PAURI GARHWAL	V	N	358	N	220201101 04 00 06	01-SEP-25	30-SEP-25	85,65,46
8677	PAURI GARHWAL	V	N	358	N	220201101 04 00 03	01-SEP-25	30-SEP-25	6,96,90,75
8678	PAURI GARHWAL	V	N	358	N	220201101 04 00 01	01-SEP-25	30-SEP-25	12,68,36,14

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DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8679	PAURI GARHWAL	V	N	421	N	220201104 05 00 01	01-SEP-25	30-SEP-25	24,18,00
8680	PAURI GARHWAL	V	N	421	N	220201104 05 00 06	01-SEP-25	30-SEP-25	2,73,50
8681	PAURI GARHWAL	V	N	421	N	220201104 05 00 03	01-SEP-25	30-SEP-25	13,29,90
8682	PAURI GARHWAL	V	N	464	N	220201101 04 00 25	01-SEP-25	29-SEP-25	3,99,87
8683	PAURI GARHWAL	V	N	57	N	220201101 04 00 03	01-SEP-25	08-SEP-25	3,74,00
8684	PAURI GARHWAL	V	N	57	N	220201101 04 00 01	01-SEP-25	08-SEP-25	6,80,00
8685	PAURI GARHWAL	V	N	57	N	220201101 04 00 06	01-SEP-25	08-SEP-25	40,60
8686	PAURI GARHWAL	V	N	58	N	220201101 04 00 06	01-SEP-25	08-SEP-25	6,30,00
8687	PAURI GARHWAL	V	N	59	N	220201101 04 00 06	01-SEP-25	08-SEP-25	3,10,00
8688	PAURI GARHWAL	V	N	64	N	220201101 04 00 03	01-SEP-25	09-SEP-25	1,94,70
8689	PAURI GARHWAL	V	N	64	N	220201101 04 00 01	01-SEP-25	09-SEP-25	3,54,00
8690	PAURI GARHWAL	V	N	64	N	220201101 04 00 06	01-SEP-25	09-SEP-25	32,70
8691	PAURI GARHWAL	V	N	65	N	220201101 04 00 01	01-SEP-25	09-SEP-25	6,80,00
8692	PAURI GARHWAL	V	N	65	N	220201101 04 00 06	01-SEP-25	09-SEP-25	44,80
8693	PAURI GARHWAL	V	N	65	N	220201101 04 00 03	01-SEP-25	09-SEP-25	3,74,00

DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8694	PAURI GARHWAL	V	N	334	N	220201101 04 00 01	01-SEP-25	30-SEP-25	12,17,24,70
8695	PAURI GARHWAL	V	N	334	N	220201101 04 00 03	01-SEP-25	30-SEP-25	6,70,03,58
8696	PAURI GARHWAL	V	N	334	N	220201101 04 00 06	01-SEP-25	30-SEP-25	1,00,43,50
8697	PAURI GARHWAL	V	N	368	N	220201104 05 00 06	01-SEP-25	30-SEP-25	2,09,10
8698	PAURI GARHWAL	V	N	368	N	220201104 05 00 01	01-SEP-25	30-SEP-25	18,98,00
8699	PAURI GARHWAL	V	N	368	N	220201104 05 00 03	01-SEP-25	30-SEP-25	10,43,90
8700	PAURI GARHWAL	V	N	59	N	220201104 05 00 22	01-SEP-25	02-SEP-25	85,48
8701	PAURI GARHWAL	V	N	71	N	220201104 05 00 22	01-SEP-25	02-SEP-25	54,00
8702	PAURI GARHWAL	V	N	78	N	220201101 04 00 06	01-SEP-25	15-SEP-25	1,39
8703	PAURI GARHWAL	V	N	78	N	220201101 04 00 03	01-SEP-25	15-SEP-25	11,35
8704	PAURI GARHWAL	V	N	78	N	220201101 04 00 01	01-SEP-25	15-SEP-25	24,68
8705	PAURI GARHWAL	V	N	81	N	220201104 05 00 20	01-SEP-25	02-SEP-25	1,80,00

DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8706	PAURI GARHWAL	V	N	34	N	220201104 03 00 24	01-SEP-25	01-SEP-25	4,75,78
8707	PAURI GARHWAL	V	N	420	N	220201104 03 00 06	01-SEP-25	30-SEP-25	3,05,00
8708	PAURI GARHWAL	V	N	420	N	220201104 03 00 03	01-SEP-25	30-SEP-25	32,29,60
8709	PAURI GARHWAL	V	N	420	N	220201104 03 00 01	01-SEP-25	30-SEP-25	58,72,00

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DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8710	PAURI GARHWAL	V	N	57	N	220201104 03 00 24	01-SEP-25	01-SEP-25	3,21,38
8711	PAURI GARHWAL	V	N	86	N	220201104 03 00 22	01-SEP-25	02-SEP-25	13,30

DDO- 42004523 DISTRICT EDUCATIONAL OFFICER DEO ELEMENTRY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8712	PAURI GARHWAL	V	N	102	N	220201102 07 02 05	01-SEP-25	03-SEP-25	70,84,70
8713	PAURI GARHWAL	V	N	107	N	220201102 07 02 05	01-SEP-25	03-SEP-25	27,40,26
8714	PAURI GARHWAL	V	N	108	N	220201102 07 02 05	01-SEP-25	03-SEP-25	32,67,82
8715	PAURI GARHWAL	V	N	110	N	220201102 07 02 05	01-SEP-25	03-SEP-25	72,15,45
8716	PAURI GARHWAL	V	N	112	N	220201102 07 02 05	01-SEP-25	03-SEP-25	66,40,63
8717	PAURI GARHWAL	V	N	114	N	220201102 07 02 05	01-SEP-25	03-SEP-25	59,24,55
8718	PAURI GARHWAL	V	N	115	N	220201102 07 02 05	01-SEP-25	03-SEP-25	49,46,82
8719	PAURI GARHWAL	V	N	117	N	220201102 07 02 05	01-SEP-25	03-SEP-25	40,04,95
8720	PAURI GARHWAL	V	N	119	N	220201102 07 02 05	01-SEP-25	03-SEP-25	42,51,27
8721	PAURI GARHWAL	V	N	121	N	220201102 07 02 05	01-SEP-25	03-SEP-25	42,51,27
8722	PAURI GARHWAL	V	N	122	N	220201102 07 02 05	01-SEP-25	03-SEP-25	15,19,44
8723	PAURI GARHWAL	V	N	127	N	220201102 07 02 05	01-SEP-25	03-SEP-25	12,53,98
8724	PAURI GARHWAL	V	N	131	N	220201102 07 02 05	01-SEP-25	03-SEP-25	48,04,20
8725	PAURI GARHWAL	V	N	132	N	220201102 07 02 05	01-SEP-25	03-SEP-25	28,54,51
8726	PAURI GARHWAL	V	N	134	N	220201102 07 02 05	01-SEP-25	03-SEP-25	43,06,00
8727	PAURI GARHWAL	V	N	399	N	220201102 07 02 05	01-SEP-25	24-SEP-25	26,06,72
8728	PAURI GARHWAL	V	N	402	N	220201102 07 02 05	01-SEP-25	24-SEP-25	57,29,33
8729	PAURI GARHWAL	V	N	45	N	220201102 07 02 05	01-SEP-25	04-SEP-25	96,61,48
8730	PAURI GARHWAL	V	N	46	N	220201102 07 02 05	01-SEP-25	04-SEP-25	55,30,36
8731	PAURI GARHWAL	V	N	47	N	220201102 07 02 05	01-SEP-25	04-SEP-25	1,13,10,11
8732	PAURI GARHWAL	V	N	48	N	220201102 07 02 05	01-SEP-25	04-SEP-25	41,20,80
8733	PAURI GARHWAL	V	N	50	N	220201102 07 02 05	01-SEP-25	04-SEP-25	19,72,95
8734	PAURI GARHWAL	V	N	52	N	220201102 07 02 05	01-SEP-25	04-SEP-25	18,78,22
8735	PAURI GARHWAL	V	N	54	N	220201102 07 02 05	01-SEP-25	04-SEP-25	1,20,76,83
8736	PAURI GARHWAL	V	N	55	N	220201102 07 02 05	01-SEP-25	04-SEP-25	7,55,95
8737	PAURI GARHWAL	V	N	96	N	220201102 07 02 05	01-SEP-25	03-SEP-25	43,19,35
8738	PAURI GARHWAL	V	N	97	N	220201102 07 02 05	01-SEP-25	03-SEP-25	34,56,15

DDO- 42004572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KALJIKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8739	PAURI GARHWAL	V	N	142	N	220203103 03 00 08	01-SEP-25	04-SEP-25	7,80,00
8740	PAURI GARHWAL	V	N	146	N	220203103 03 00 08	01-SEP-25	04-SEP-25	9,48,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8741	PAURI GARHWAL	V	N	159	N	220203103 03 00 08	01-SEP-25	04-SEP-25	26,00
8742	PAURI GARHWAL	V	N	288	N	220203103 03 00 27	01-SEP-25	16-SEP-25	50,00
8743	PAURI GARHWAL	V	N	296	N	220203103 03 00 27	01-SEP-25	16-SEP-25	1,00,00
8744	PAURI GARHWAL	V	N	30	N	220203103 03 00 20	01-SEP-25	01-SEP-25	22,35
8745	PAURI GARHWAL	V	N	300	N	220203103 03 00 20	01-SEP-25	16-SEP-25	15,00
8746	PAURI GARHWAL	V	N	305	N	220203103 03 00 04	01-SEP-25	16-SEP-25	56,90
8747	PAURI GARHWAL	V	N	306	N	220203103 03 00 22	01-SEP-25	16-SEP-25	62,50
8748	PAURI GARHWAL	V	N	331	N	220203103 03 00 04	01-SEP-25	19-SEP-25	9,50
8749	PAURI GARHWAL	V	N	92	N	220203103 03 00 04	01-SEP-25	02-SEP-25	12,50

DDO- 42004573 PRINCIPAL PRINCIPAL GOVT PROFESSIONAL COLLEGE PAIT HANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8750	PAURI GARHWAL	V	N	150	N	220203103 03 00 40	01-SEP-25	04-SEP-25	5,21,00
8751	PAURI GARHWAL	V	N	181	N	220203103 03 00 04	01-SEP-25	08-SEP-25	60,68
8752	PAURI GARHWAL	V	N	192	N	220203103 03 00 04	01-SEP-25	08-SEP-25	14,23
8753	PAURI GARHWAL	V	N	201	N	220203103 03 00 04	01-SEP-25	09-SEP-25	14,50
8754	PAURI GARHWAL	V	N	205	N	220203103 03 00 04	01-SEP-25	09-SEP-25	5,10
8755	PAURI GARHWAL	V	N	274	N	220203103 03 00 20	01-SEP-25	15-SEP-25	12,15
8756	PAURI GARHWAL	V	N	282	N	220203103 03 00 25	01-SEP-25	16-SEP-25	3,40,92
8757	PAURI GARHWAL	V	N	289	N	220203103 03 00 51	01-SEP-25	16-SEP-25	1,58,00
8758	PAURI GARHWAL	V	N	417	N	220203103 03 00 04	01-SEP-25	26-SEP-25	5,10
8759	PAURI GARHWAL	V	N	421	N	220203103 03 00 04	01-SEP-25	26-SEP-25	13,70
8760	PAURI GARHWAL	V	N	44	N	220203103 03 00 51	01-SEP-25	01-SEP-25	1,79,21
8761	PAURI GARHWAL	V	N	49	N	220203107 07 00 45	01-SEP-25	01-SEP-25	9,00,00
8762	PAURI GARHWAL	V	N	72	N	220203103 03 00 08	01-SEP-25	02-SEP-25	7,00,00

DDO- 42004578 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE BEDIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8763	PAURI GARHWAL	V	N	148	N	220203103 03 00 04	01-SEP-25	04-SEP-25	17,90
8764	PAURI GARHWAL	V	N	151	N	220203103 03 00 08	01-SEP-25	04-SEP-25	19,50
8765	PAURI GARHWAL	V	N	155	N	220203103 03 00 08	01-SEP-25	04-SEP-25	5,39,50
8766	PAURI GARHWAL	V	N	268	N	220203103 03 00 22	01-SEP-25	16-SEP-25	10,00
8767	PAURI GARHWAL	V	N	277	N	220203103 03 00 08	01-SEP-25	16-SEP-25	3,50,00
8768	PAURI GARHWAL	V	N	286	N	220203103 03 00 25	01-SEP-25	16-SEP-25	9,62
8769	PAURI GARHWAL	V	N	324	N	220203103 03 00 22	01-SEP-25	19-SEP-25	33,10
8770	PAURI GARHWAL	V	N	87	N	220203103 03 00 08	01-SEP-25	02-SEP-25	7,00,00

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DDO- 42004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8771	PAURI GARHWAL	V	N	203	N	220205103 04 00 05	01-SEP-25	09-SEP-25	3,00,00
8772	PAURI GARHWAL	V	N	436	N	220205103 04 00 05	01-SEP-25	29-SEP-25	6,00,00
8773	PAURI GARHWAL	V	N	437	N	220205103 04 00 05	01-SEP-25	29-SEP-25	6,00,00
8774	PAURI GARHWAL	V	N	451	N	220205103 04 00 05	01-SEP-25	29-SEP-25	6,00,00
8775	PAURI GARHWAL	V	N	466	N	220205103 04 00 05	01-SEP-25	29-SEP-25	5,50,00
8776	PAURI GARHWAL	V	N	73	N	220205103 06 00 01	01-SEP-25	12-SEP-25	12,14,00
8777	PAURI GARHWAL	V	N	73	N	220205103 06 00 06	01-SEP-25	12-SEP-25	1,19,60
8778	PAURI GARHWAL	V	N	73	N	220205103 06 00 03	01-SEP-25	12-SEP-25	6,67,70

DDO- 42005042 PRINCIPAL PRINCIPAL GGIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8779	PAURI GARHWAL	V	N	286	N	220202109 03 00 01	01-SEP-25	30-SEP-25	96,95,00
8780	PAURI GARHWAL	V	N	286	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,41,00
8781	PAURI GARHWAL	V	N	286	N	220202109 03 00 03	01-SEP-25	30-SEP-25	53,32,25
8782	PAURI GARHWAL	V	N	67	N	220202109 03 00 08	01-SEP-25	02-SEP-25	1,71,00
8783	PAURI GARHWAL	V	N	84	N	220202109 03 00 22	01-SEP-25	02-SEP-25	10,00

DDO- 42005043 PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8784	PAURI GARHWAL	V	N	389	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,79,60
8785	PAURI GARHWAL	V	N	389	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,30,25,08
8786	PAURI GARHWAL	V	N	389	N	220202109 03 00 03	01-SEP-25	30-SEP-25	71,64,85
8787	PAURI GARHWAL	V	N	394	N	220202109 03 00 25	01-SEP-25	24-SEP-25	94,27

DDO- 42005472 PRINCIPAL PRINCIPAL GIC KANSKHET PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8788	PAURI GARHWAL	V	N	373	N	220202109 03 00 03	01-SEP-25	30-SEP-25	60,51,10
8789	PAURI GARHWAL	V	N	373	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,10,06,80
8790	PAURI GARHWAL	V	N	373	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,60,00

DDO- 42005474 PRINCIPAL PRINCIPAL GIC MAWADHAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8791	PAURI GARHWAL	V	N	297	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,40,10
8792	PAURI GARHWAL	V	N	297	N	220202109 03 00 03	01-SEP-25	30-SEP-25	53,70,20
8793	PAURI GARHWAL	V	N	297	N	220202109 03 00 01	01-SEP-25	30-SEP-25	97,64,00

DDO- 42005477 PRINCIPAL PRINCIPAL GIC DIUSI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8794	PAURI GARHWAL	V	N	367	N	220202109 03 00 01	01-SEP-25	30-SEP-25	87,01,80
8795	PAURI GARHWAL	V	N	367	N	220202109 03 00 03	01-SEP-25	30-SEP-25	47,83,35
8796	PAURI GARHWAL	V	N	367	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,52,70

DDO- 42005478 PRINCIPAL PRINCIPAL GIC PURIADANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8797	PAURI GARHWAL	V	N	28	N	220202109 03 00 03	01-SEP-25	01-SEP-25	64,73,50
8798	PAURI GARHWAL	V	N	28	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,17,70,00
8799	PAURI GARHWAL	V	N	28	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,10,10

DDO- 42005488 PRINCIPAL PRINCIPAL GIC KHOLACHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8800	PAURI GARHWAL	V	N	157	N	220202109 03 00 25	01-SEP-25	04-SEP-25	80,08
8801	PAURI GARHWAL	V	N	38	N	220202109 03 00 03	01-SEP-25	03-SEP-25	1,30,89
8802	PAURI GARHWAL	V	N	38	N	220202109 03 00 06	01-SEP-25	03-SEP-25	20,36
8803	PAURI GARHWAL	V	N	38	N	220202109 03 00 01	01-SEP-25	03-SEP-25	2,46,97
8804	PAURI GARHWAL	V	N	6	N	220202109 03 00 03	01-SEP-25	01-SEP-25	70,30,10
8805	PAURI GARHWAL	V	N	6	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,28,03,70
8806	PAURI GARHWAL	V	N	6	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,76,10
8807	PAURI GARHWAL	V	N	63	N	220202109 03 00 25	01-SEP-25	02-SEP-25	56,71

DDO- 42005490 PRINCIPAL PRINCIPAL GIC BASANTPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8808	PAURI GARHWAL	V	N	294	N	220202109 03 00 01	01-SEP-25	30-SEP-25	75,02,00
8809	PAURI GARHWAL	V	N	294	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,02,40
8810	PAURI GARHWAL	V	N	294	N	220202109 03 00 03	01-SEP-25	30-SEP-25	41,26,10
8811	PAURI GARHWAL	V	N	34	N	220202109 03 00 06	01-SEP-25	03-SEP-25	5,02,40
8812	PAURI GARHWAL	V	N	34	N	220202109 03 00 01	01-SEP-25	03-SEP-25	75,02,00
8813	PAURI GARHWAL	V	N	34	N	220202109 03 00 03	01-SEP-25	03-SEP-25	41,26,10
8814	PAURI GARHWAL	V	N	397	N	220202109 03 00 25	01-SEP-25	24-SEP-25	56,18

DDO- 42005491 PRINCIPAL PRINCIPAL GIC KAMALPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8815	PAURI GARHWAL	V	N	178	N	220202109 03 00 20	01-SEP-25	08-SEP-25	80,00
8816	PAURI GARHWAL	V	N	191	N	220202109 03 00 22	01-SEP-25	08-SEP-25	75,00
8817	PAURI GARHWAL	V	N	256	N	220202109 03 00 25	01-SEP-25	15-SEP-25	4,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8818	PAURI GARHWAL	V	N	269	N	220202109 03 00 25	01-SEP-25	15-SEP-25	23,47
8819	PAURI GARHWAL	V	N	413	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,77,20
8820	PAURI GARHWAL	V	N	413	N	220202109 03 00 03	01-SEP-25	30-SEP-25	69,72,90
8821	PAURI GARHWAL	V	N	413	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,26,78,00
8822	PAURI GARHWAL	V	N	483	N	220202109 03 00 25	01-SEP-25	30-SEP-25	7,25

DDO- 42005492 PRINCIPAL PRINCIPAL GIC KOTHARIDHANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8823	PAURI GARHWAL	V	N	223	N	220202109 03 00 25	01-SEP-25	10-SEP-25	22,64
8824	PAURI GARHWAL	V	N	24	N	220202109 03 00 03	01-SEP-25	01-SEP-25	57,16,70
8825	PAURI GARHWAL	V	N	24	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,63,60
8826	PAURI GARHWAL	V	N	24	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,04,08,20
8827	PAURI GARHWAL	V	N	293	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,00,93,20
8828	PAURI GARHWAL	V	N	293	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,35,90
8829	PAURI GARHWAL	V	N	293	N	220202109 03 00 03	01-SEP-25	30-SEP-25	55,43,45

DDO- 42005493 PRINCIPAL PRINCIPAL GIC MASANGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8830	PAURI GARHWAL	V	N	237	N	220202109 03 00 20	01-SEP-25	12-SEP-25	80,00
8831	PAURI GARHWAL	V	N	254	N	220202109 03 00 22	01-SEP-25	12-SEP-25	80,00
8832	PAURI GARHWAL	V	N	296	N	220202109 03 00 01	01-SEP-25	30-SEP-25	99,57,00
8833	PAURI GARHWAL	V	N	296	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,13,30
8834	PAURI GARHWAL	V	N	296	N	220202109 03 00 03	01-SEP-25	30-SEP-25	54,76,35

DDO- 42005494 PRINCIPAL PRINCIPAL GIC GHINDWADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8835	PAURI GARHWAL	V	N	392	N	220202109 03 00 01	01-SEP-25	30-SEP-25	93,58,00
8836	PAURI GARHWAL	V	N	392	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,81,50
8837	PAURI GARHWAL	V	N	392	N	220202109 03 00 03	01-SEP-25	30-SEP-25	51,46,90

DDO- 42005495 PRINCIPAL PRINCIPAL GIC SABDHARKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8838	PAURI GARHWAL	V	N	338	N	220202109 03 00 01	01-SEP-25	30-SEP-25	55,58,60
8839	PAURI GARHWAL	V	N	338	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,45,30
8840	PAURI GARHWAL	V	N	338	N	220202109 03 00 03	01-SEP-25	30-SEP-25	30,51,95

DDO- 42005496 PRINCIPAL PRINCIPAL GIC DONDAL PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8841	PAURI GARHWAL	V	N	281	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,39,70
8842	PAURI GARHWAL	V	N	281	N	220202109 03 00 01	01-SEP-25	30-SEP-25	82,99,00
8843	PAURI GARHWAL	V	N	281	N	220202109 03 00 03	01-SEP-25	30-SEP-25	45,64,45
8844	PAURI GARHWAL	V	N	298	N	220202109 03 00 25	01-SEP-25	15-SEP-25	20,83
8845	PAURI GARHWAL	V	N	438	N	220202109 03 00 20	01-SEP-25	29-SEP-25	80,00
8846	PAURI GARHWAL	V	N	454	N	220202109 03 00 04	01-SEP-25	29-SEP-25	49,50
8847	PAURI GARHWAL	V	N	458	N	220202109 03 00 22	01-SEP-25	29-SEP-25	80,00
8848	PAURI GARHWAL	V	N	85	N	220202109 03 00 01	01-SEP-25	20-SEP-25	70,00
8849	PAURI GARHWAL	V	N	85	N	220202109 03 00 03	01-SEP-25	20-SEP-25	11,90

DDO- 42005497 PRINCIPAL PRINCIPAL GIC DEHALCHAU RI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8850	PAURI GARHWAL	V	N	289	N	220202109 03 00 03	01-SEP-25	30-SEP-25	61,43,50
8851	PAURI GARHWAL	V	N	289	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,57,70
8852	PAURI GARHWAL	V	N	289	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,11,81,50
8853	PAURI GARHWAL	V	N	328	N	220202109 03 00 04	01-SEP-25	19-SEP-25	17,50

DDO- 42005499 PRINCIPAL PRINCIPAL GIC JAMLAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8854	PAURI GARHWAL	V	N	176	N	220202109 03 00 04	01-SEP-25	08-SEP-25	12,00
8855	PAURI GARHWAL	V	N	22	N	220202109 03 00 03	01-SEP-25	01-SEP-25	51,24,90
8856	PAURI GARHWAL	V	N	22	N	220202109 03 00 01	01-SEP-25	01-SEP-25	93,18,00
8857	PAURI GARHWAL	V	N	22	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,60,60
8858	PAURI GARHWAL	V	N	396	N	220202109 03 00 03	01-SEP-25	30-SEP-25	51,24,90
8859	PAURI GARHWAL	V	N	396	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,60,60
8860	PAURI GARHWAL	V	N	396	N	220202109 03 00 01	01-SEP-25	30-SEP-25	93,18,00

DDO- 42005509 PRINCIPAL PRINCIPAL GIC KALAUN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8861	PAURI GARHWAL	V	N	287	N	220202109 03 00 03	01-SEP-25	30-SEP-25	27,81,90
8862	PAURI GARHWAL	V	N	287	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,62,90
8863	PAURI GARHWAL	V	N	287	N	220202109 03 00 01	01-SEP-25	30-SEP-25	50,58,00

DDO- 42005511 PRINCIPAL PRINCIPAL GIC CHIPALGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8864	PAURI GARHWAL	V	N	280	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,18,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8865	PAURI GARHWAL	V	N	280	N	220202109 03 00 01	01-SEP-25	30-SEP-25	83,82,60
8866	PAURI GARHWAL	V	N	280	N	220202109 03 00 03	01-SEP-25	30-SEP-25	46,05,15
8867	PAURI GARHWAL	V	N	80	N	220202109 03 00 06	01-SEP-25	17-SEP-25	9,49
8868	PAURI GARHWAL	V	N	80	N	220202109 03 00 03	01-SEP-25	17-SEP-25	58,28
8869	PAURI GARHWAL	V	N	80	N	220202109 03 00 01	01-SEP-25	17-SEP-25	1,05,97

DDO- 42005512 PRINCIPAL PRINCIPAL GIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8870	PAURI GARHWAL	V	N	263	N	220202109 03 00 22	01-SEP-25	15-SEP-25	80,00
8871	PAURI GARHWAL	V	N	288	N	220202109 03 00 01	01-SEP-25	30-SEP-25	99,13,00
8872	PAURI GARHWAL	V	N	288	N	220202109 03 00 03	01-SEP-25	30-SEP-25	54,52,15
8873	PAURI GARHWAL	V	N	288	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,00,80
8874	PAURI GARHWAL	V	N	72	N	220202109 03 00 03	01-SEP-25	12-SEP-25	4,94,60
8875	PAURI GARHWAL	V	N	72	N	220202109 03 00 01	01-SEP-25	12-SEP-25	7,88,00
8876	PAURI GARHWAL	V	N	72	N	220202109 03 00 06	01-SEP-25	12-SEP-25	62,30

DDO- 42005513 PRINCIPAL PRINCIPAL GIC SANKARSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8877	PAURI GARHWAL	V	N	231	N	220202109 03 00 04	01-SEP-25	11-SEP-25	90,99
8878	PAURI GARHWAL	V	N	238	N	220202109 03 00 20	01-SEP-25	12-SEP-25	80,00
8879	PAURI GARHWAL	V	N	255	N	220202109 03 00 22	01-SEP-25	12-SEP-25	80,00
8880	PAURI GARHWAL	V	N	284	N	220202109 03 00 01	01-SEP-25	30-SEP-25	75,22,00
8881	PAURI GARHWAL	V	N	284	N	220202109 03 00 03	01-SEP-25	30-SEP-25	41,37,10
8882	PAURI GARHWAL	V	N	284	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,17,90
8883	PAURI GARHWAL	V	N	326	N	220202109 03 00 11	01-SEP-25	19-SEP-25	24,00
8884	PAURI GARHWAL	V	N	334	N	220202109 03 00 11	01-SEP-25	19-SEP-25	24,00
8885	PAURI GARHWAL	V	N	339	N	220202109 03 00 27	01-SEP-25	19-SEP-25	25,00

DDO- 42005514 PRINCIPAL PRINCIPAL GIC CHAMPESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8886	PAURI GARHWAL	V	N	263	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,98,10
8887	PAURI GARHWAL	V	N	263	N	220202109 03 00 03	01-SEP-25	30-SEP-25	33,89,10
8888	PAURI GARHWAL	V	N	263	N	220202109 03 00 01	01-SEP-25	30-SEP-25	61,62,00

DDO- 42005515 PRINCIPAL PRINCIPAL GIC CHOPADYU PAURI GARHWAL

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8889	PAURI GARHWAL	V	N	282	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,09,45,80
8890	PAURI GARHWAL	V	N	282	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,47,90
8891	PAURI GARHWAL	V	N	282	N	220202109 03 00 03	01-SEP-25	30-SEP-25	60,10,40
8892	PAURI GARHWAL	V	N	325	N	220202109 03 00 20	01-SEP-25	19-SEP-25	80,00
8893	PAURI GARHWAL	V	N	327	N	220202109 03 00 22	01-SEP-25	19-SEP-25	80,00
8894	PAURI GARHWAL	V	N	81	N	220202109 03 00 03	01-SEP-25	17-SEP-25	2,96,26
8895	PAURI GARHWAL	V	N	81	N	220202109 03 00 06	01-SEP-25	17-SEP-25	4,86,70
8896	PAURI GARHWAL	V	N	81	N	220202109 03 00 01	01-SEP-25	17-SEP-25	9,26,13
8897	PAURI GARHWAL	V	N	82	N	220202109 03 00 03	01-SEP-25	17-SEP-25	3,21,15
8898	PAURI GARHWAL	V	N	82	N	220202109 03 00 06	01-SEP-25	17-SEP-25	5,32,20
8899	PAURI GARHWAL	V	N	82	N	220202109 03 00 01	01-SEP-25	17-SEP-25	11,38,20

DDO- 42005516 PRINCIPAL PRINCIPAL GIC CHOLOSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8900	PAURI GARHWAL	V	N	283	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,52,21
8901	PAURI GARHWAL	V	N	283	N	220202109 03 00 01	01-SEP-25	30-SEP-25	78,54,00
8902	PAURI GARHWAL	V	N	283	N	220202109 03 00 03	01-SEP-25	30-SEP-25	43,19,70
8903	PAURI GARHWAL	V	N	33	N	220202109 03 00 01	01-SEP-25	03-SEP-25	78,54,00
8904	PAURI GARHWAL	V	N	33	N	220202109 03 00 03	01-SEP-25	03-SEP-25	43,19,70
8905	PAURI GARHWAL	V	N	33	N	220202109 03 00 06	01-SEP-25	03-SEP-25	5,52,21

DDO- 42005517 PRINCIPAL PRINCIPAL GIC JAGTESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8906	PAURI GARHWAL	V	N	183	N	220202109 03 00 20	01-SEP-25	08-SEP-25	80,00
8907	PAURI GARHWAL	V	N	189	N	220202109 03 00 22	01-SEP-25	08-SEP-25	50,00
8908	PAURI GARHWAL	V	N	190	N	220202109 03 00 04	01-SEP-25	08-SEP-25	35,40
8909	PAURI GARHWAL	V	N	195	N	220202109 03 00 27	01-SEP-25	08-SEP-25	25,00
8910	PAURI GARHWAL	V	N	196	N	220202109 03 00 22	01-SEP-25	08-SEP-25	30,00
8911	PAURI GARHWAL	V	N	292	N	220202109 03 00 03	01-SEP-25	30-SEP-25	46,59,05
8912	PAURI GARHWAL	V	N	292	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,60,30
8913	PAURI GARHWAL	V	N	292	N	220202109 03 00 01	01-SEP-25	30-SEP-25	84,75,80
8914	PAURI GARHWAL	V	N	62	N	220202109 03 00 01	01-SEP-25	09-SEP-25	1,65,00
8915	PAURI GARHWAL	V	N	62	N	220202109 03 00 03	01-SEP-25	09-SEP-25	90,75

DDO- 42005518 PRINCIPAL PRINCIPAL GIC GADIGAON PAURI GARHWAL

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8916	PAURI GARHWAL	V	N	259	N	220202109 03 00 03	01-SEP-25	30-SEP-25	33,40,70
8917	PAURI GARHWAL	V	N	259	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,14,10
8918	PAURI GARHWAL	V	N	259	N	220202109 03 00 01	01-SEP-25	30-SEP-25	60,74,00
8919	PAURI GARHWAL	V	N	73	N	220202109 03 00 22	01-SEP-25	02-SEP-25	6,70
8920	PAURI GARHWAL	V	N	79	N	220202109 03 00 20	01-SEP-25	02-SEP-25	80,00
8921	PAURI GARHWAL	V	N	91	N	220202109 03 00 22	01-SEP-25	02-SEP-25	73,30

DDO- 42005519 PRINCIPAL PRINCIPAL GIC KANDARA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8922	PAURI GARHWAL	V	N	278	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,18,83,00
8923	PAURI GARHWAL	V	N	278	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,18,10
8924	PAURI GARHWAL	V	N	278	N	220202109 03 00 03	01-SEP-25	30-SEP-25	65,35,65

DDO- 42005520 PRINCIPAL PRINCIPAL GIC KYARK GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8925	PAURI GARHWAL	V	N	129	N	220202109 03 00 04	01-SEP-25	03-SEP-25	12,60
8926	PAURI GARHWAL	V	N	168	N	220202109 03 00 04	01-SEP-25	08-SEP-25	10,60
8927	PAURI GARHWAL	V	N	194	N	220202109 03 00 04	01-SEP-25	08-SEP-25	25,20

DDO- 42005521 PRINCIPAL PRIBICIPAL GIC KALESWAR GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8928	PAURI GARHWAL	V	N	434	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,81,10
8929	PAURI GARHWAL	V	N	434	N	220202109 03 00 01	01-SEP-25	30-SEP-25	90,38,00
8930	PAURI GARHWAL	V	N	434	N	220202109 03 00 03	01-SEP-25	30-SEP-25	49,70,90

DDO- 42005522 PRINCIPAL PRINCIPAL GIC NISANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8931	PAURI GARHWAL	V	N	365	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,21,20
8932	PAURI GARHWAL	V	N	365	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,23,76,00
8933	PAURI GARHWAL	V	N	365	N	220202109 03 00 03	01-SEP-25	30-SEP-25	68,06,80

DDO- 42005523 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8934	PAURI GARHWAL	V	N	330	N	220202109 03 00 06	01-SEP-25	30-SEP-25	11,49,30
8935	PAURI GARHWAL	V	N	330	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,37,03,00
8936	PAURI GARHWAL	V	N	330	N	220202109 03 00 03	01-SEP-25	30-SEP-25	75,36,65

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DDO- 42005524 PRINCIPAL PRINCIPAL GIC COMATKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8937	PAURI GARHWAL	V	N	279	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,37,90
8938	PAURI GARHWAL	V	N	279	N	220202109 03 00 01	01-SEP-25	30-SEP-25	94,45,00
8939	PAURI GARHWAL	V	N	279	N	220202109 03 00 03	01-SEP-25	30-SEP-25	51,94,75
8940	PAURI GARHWAL	V	N	459	N	220202109 03 00 11	01-SEP-25	29-SEP-25	24,00
8941	PAURI GARHWAL	V	N	9	N	220202109 03 00 03	01-SEP-25	01-SEP-25	51,16,40
8942	PAURI GARHWAL	V	N	9	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,23,19
8943	PAURI GARHWAL	V	N	9	N	220202109 03 00 01	01-SEP-25	01-SEP-25	93,02,55

DDO- 42005525 PRINCIPAL PRINCIPAL GIC OJALI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8944	PAURI GARHWAL	V	N	433	N	220202109 03 00 03	01-SEP-25	30-SEP-25	67,83,70
8945	PAURI GARHWAL	V	N	433	N	220202109 03 00 06	01-SEP-25	30-SEP-25	11,06,05
8946	PAURI GARHWAL	V	N	433	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,22,84,00

DDO- 42005526 PRINCIPAL GIC PORI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8947	PAURI GARHWAL	V	N	266	N	220202109 03 00 01	01-SEP-25	30-SEP-25	93,43,00
8948	PAURI GARHWAL	V	N	266	N	220202109 03 00 03	01-SEP-25	30-SEP-25	51,38,65
8949	PAURI GARHWAL	V	N	266	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,86,00
8950	PAURI GARHWAL	V	N	338	N	220202109 03 00 25	01-SEP-25	19-SEP-25	79,56

DDO- 42006285 HEADMASTER HEADMASTER GHSS DHADHUKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8951	PAURI GARHWAL	V	N	290	N	220202109 03 00 01	01-SEP-25	30-SEP-25	59,80,60
8952	PAURI GARHWAL	V	N	290	N	220202109 03 00 03	01-SEP-25	30-SEP-25	32,86,80
8953	PAURI GARHWAL	V	N	290	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,58,50

DDO- 42006289 HEADMASTER HEADMASTER GHSS KANDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8954	PAURI GARHWAL	V	N	3	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,18,20
8955	PAURI GARHWAL	V	N	3	N	220202109 03 00 03	01-SEP-25	01-SEP-25	45,27,05
8956	PAURI GARHWAL	V	N	3	N	220202109 03 00 01	01-SEP-25	01-SEP-25	82,35,60
8957	PAURI GARHWAL	V	N	361	N	220202109 03 00 03	01-SEP-25	30-SEP-25	45,27,05
8958	PAURI GARHWAL	V	N	361	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,18,20
8959	PAURI GARHWAL	V	N	361	N	220202109 03 00 01	01-SEP-25	30-SEP-25	82,35,60
8960	PAURI GARHWAL	V	N	98	N	220202109 03 00 08	01-SEP-25	03-SEP-25	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8961	PAURI GARHWAL	V	N	387	N	220202109 03 00 20	01-SEP-25	23-SEP-25	7,00

DDO- 42006292 HEADMASTER HEADMASTER GHSS DANGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8962	PAURI GARHWAL	V	N	156	N	220202109 03 00 04	01-SEP-25	04-SEP-25	60,00

DDO- 42006294 HEADMASTER HEADMASTER GHSS NAUDIYALGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8963	PAURI GARHWAL	V	N	36	N	220202109 03 00 25	01-SEP-25	01-SEP-25	53,72
8964	PAURI GARHWAL	V	N	363	N	220202109 03 00 03	01-SEP-25	30-SEP-25	32,04,85
8965	PAURI GARHWAL	V	N	363	N	220202109 03 00 01	01-SEP-25	30-SEP-25	58,27,00
8966	PAURI GARHWAL	V	N	363	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,50,50

DDO- 42006297 HEADMASTER HEADMASTER GHSS AGARORA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8967	PAURI GARHWAL	V	N	224	N	220202109 03 00 11	01-SEP-25	10-SEP-25	24,00
8968	PAURI GARHWAL	V	N	229	N	220202109 03 00 11	01-SEP-25	10-SEP-25	24,00
8969	PAURI GARHWAL	V	N	242	N	220202109 03 00 22	01-SEP-25	12-SEP-25	80,00
8970	PAURI GARHWAL	V	N	249	N	220202109 03 00 20	01-SEP-25	12-SEP-25	80,00
8971	PAURI GARHWAL	V	N	405	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,94,50
8972	PAURI GARHWAL	V	N	405	N	220202109 03 00 01	01-SEP-25	30-SEP-25	50,96,00
8973	PAURI GARHWAL	V	N	405	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,02,80

DDO- 42006304 HEADMASTER HEADMASTER GHSS MUCCHIYALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8974	PAURI GARHWAL	V	N	326	N	220202109 03 00 03	01-SEP-25	30-SEP-25	65,44,45
8975	PAURI GARHWAL	V	N	326	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,18,08,40
8976	PAURI GARHWAL	V	N	326	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,24,40

DDO- 42006306 HEADMASTER HEADMASTER GHSS LASERA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8977	PAURI GARHWAL	V	N	295	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,60,55
8978	PAURI GARHWAL	V	N	295	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,24,10
8979	PAURI GARHWAL	V	N	295	N	220202109 03 00 01	01-SEP-25	30-SEP-25	52,05,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8980	PAURI GARHWAL	V	N	243	N	220202109 03 00 22	01-SEP-25	12-SEP-25	80,00
8981	PAURI GARHWAL	V	N	262	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,65,25
8982	PAURI GARHWAL	V	N	262	N	220202109 03 00 01	01-SEP-25	30-SEP-25	57,55,00
8983	PAURI GARHWAL	V	N	262	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,50,60
8984	PAURI GARHWAL	V	N	90	N	220202109 03 00 20	01-SEP-25	02-SEP-25	80,00

DDO- 42006318 HEADMASTER HEAD MASTER GHSS PINANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8985	PAURI GARHWAL	V	N	35	N	220202109 03 00 01	01-SEP-25	03-SEP-25	26,14,00
8986	PAURI GARHWAL	V	N	35	N	220202109 03 00 03	01-SEP-25	03-SEP-25	14,37,70
8987	PAURI GARHWAL	V	N	35	N	220202109 03 00 06	01-SEP-25	03-SEP-25	1,96,00
8988	PAURI GARHWAL	V	N	371	N	220202109 03 00 03	01-SEP-25	30-SEP-25	14,37,70
8989	PAURI GARHWAL	V	N	371	N	220202109 03 00 01	01-SEP-25	30-SEP-25	26,14,00
8990	PAURI GARHWAL	V	N	371	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,96,00

DDO- 42006319 HEADMASTER HEAD MASTER GHSS BISHALD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8991	PAURI GARHWAL	V	N	256	N	220202109 03 00 01	01-SEP-25	30-SEP-25	64,26,80
8992	PAURI GARHWAL	V	N	256	N	220202109 03 00 03	01-SEP-25	30-SEP-25	35,32,10
8993	PAURI GARHWAL	V	N	256	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,69,20
8994	PAURI GARHWAL	V	N	69	N	220202109 03 00 06	01-SEP-25	10-SEP-25	12,57
8995	PAURI GARHWAL	V	N	69	N	220202109 03 00 01	01-SEP-25	10-SEP-25	1,60,26
8996	PAURI GARHWAL	V	N	69	N	220202109 03 00 03	01-SEP-25	10-SEP-25	88,14

DDO- 42006320 HEADMASTER HEAD MASTER GHSS NISANI BIDOLSU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8997	PAURI GARHWAL	V	N	265	N	220202109 03 00 01	01-SEP-25	30-SEP-25	48,99,00
8998	PAURI GARHWAL	V	N	265	N	220202109 03 00 03	01-SEP-25	30-SEP-25	26,94,45
8999	PAURI GARHWAL	V	N	265	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,18,60

DDO- 42006321 HEADMASTER HEAD MASTER GHSS ULLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9000	PAURI GARHWAL	V	N	258	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,33,20
9001	PAURI GARHWAL	V	N	258	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,28,20
9002	PAURI GARHWAL	V	N	258	N	220202109 03 00 01	01-SEP-25	30-SEP-25	53,24,00
9003	PAURI GARHWAL	V	N	308	N	220202109 03 00 20	01-SEP-25	17-SEP-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9004	PAURI GARHWAL	V	N	315	N	220202109 03 00 22	01-SEP-25	17-SEP-25	70,00
9005	PAURI GARHWAL	V	N	404	N	220202109 03 00 04	01-SEP-25	24-SEP-25	46,70
9006	PAURI GARHWAL	V	N	457	N	220202109 03 00 04	01-SEP-25	29-SEP-25	59,80

DDO- 42006322 HEADMASTER HEAD MASTER GHSS CHAURKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9007	PAURI GARHWAL	V	N	219	N	220202109 03 00 04	01-SEP-25	10-SEP-25	17,00
9008	PAURI GARHWAL	V	N	221	N	220202109 03 00 04	01-SEP-25	10-SEP-25	23,50
9009	PAURI GARHWAL	V	N	222	N	220202109 03 00 04	01-SEP-25	10-SEP-25	17,00
9010	PAURI GARHWAL	V	N	246	N	220202109 03 00 20	01-SEP-25	12-SEP-25	80,00
9011	PAURI GARHWAL	V	N	251	N	220202109 03 00 22	01-SEP-25	12-SEP-25	80,00
9012	PAURI GARHWAL	V	N	273	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,40,50
9013	PAURI GARHWAL	V	N	273	N	220202109 03 00 03	01-SEP-25	30-SEP-25	26,70,80
9014	PAURI GARHWAL	V	N	273	N	220202109 03 00 01	01-SEP-25	30-SEP-25	48,56,00

DDO- 42006323 HEADMASTER HEAD MASTER GHSS GWALKHURA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9015	PAURI GARHWAL	V	N	118	N	220202109 03 00 08	01-SEP-25	03-SEP-25	2,40,00
9016	PAURI GARHWAL	V	N	2	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,16,40
9017	PAURI GARHWAL	V	N	2	N	220202109 03 00 03	01-SEP-25	01-SEP-25	23,69,40
9018	PAURI GARHWAL	V	N	2	N	220202109 03 00 01	01-SEP-25	01-SEP-25	43,08,00
9019	PAURI GARHWAL	V	N	245	N	220202109 03 00 22	01-SEP-25	12-SEP-25	80,00
9020	PAURI GARHWAL	V	N	261	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,16,40
9021	PAURI GARHWAL	V	N	261	N	220202109 03 00 03	01-SEP-25	30-SEP-25	23,69,40
9022	PAURI GARHWAL	V	N	261	N	220202109 03 00 01	01-SEP-25	30-SEP-25	43,08,00

DDO- 42006324 HEADMASTER HEAD MASTER GHSS BAINGWADI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9023	PAURI GARHWAL	V	N	255	N	220202109 03 00 01	01-SEP-25	30-SEP-25	60,62,00
9024	PAURI GARHWAL	V	N	255	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,01,10
9025	PAURI GARHWAL	V	N	255	N	220202109 03 00 03	01-SEP-25	30-SEP-25	33,34,10
9026	PAURI GARHWAL	V	N	39	N	220202109 03 00 03	01-SEP-25	03-SEP-25	33,34,10
9027	PAURI GARHWAL	V	N	39	N	220202109 03 00 01	01-SEP-25	03-SEP-25	60,62,00
9028	PAURI GARHWAL	V	N	39	N	220202109 03 00 06	01-SEP-25	03-SEP-25	5,01,10
9029	PAURI GARHWAL	V	N	58	N	220202109 03 00 04	01-SEP-25	01-SEP-25	1,08,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9030	PAURI GARHWAL	V	N	37	N	220202109 03 00 06	01-SEP-25	03-SEP-25	2,48,30
9031	PAURI GARHWAL	V	N	37	N	220202109 03 00 01	01-SEP-25	03-SEP-25	44,09,00
9032	PAURI GARHWAL	V	N	37	N	220202109 03 00 03	01-SEP-25	03-SEP-25	24,24,95

DDO- 42006326 HEADMASTER HEAD MASTER GHSS KEVARS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9033	PAURI GARHWAL	V	N	260	N	220202109 03 00 03	01-SEP-25	30-SEP-25	51,77,70
9034	PAURI GARHWAL	V	N	260	N	220202109 03 00 01	01-SEP-25	30-SEP-25	94,14,00
9035	PAURI GARHWAL	V	N	260	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,61,90

DDO- 42006331 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9036	PAURI GARHWAL	V	N	166	N	220202109 03 00 22	01-SEP-25	08-SEP-25	80,00
9037	PAURI GARHWAL	V	N	179	N	220202109 03 00 20	01-SEP-25	08-SEP-25	80,00
9038	PAURI GARHWAL	V	N	254	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,40,10
9039	PAURI GARHWAL	V	N	254	N	220202109 03 00 03	01-SEP-25	30-SEP-25	58,63,00
9040	PAURI GARHWAL	V	N	254	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,06,60,00

DDO- 42006332 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9041	PAURI GARHWAL	V	N	253	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,32,40
9042	PAURI GARHWAL	V	N	253	N	220202109 03 00 03	01-SEP-25	30-SEP-25	24,92,60
9043	PAURI GARHWAL	V	N	253	N	220202109 03 00 01	01-SEP-25	30-SEP-25	45,32,00

DDO- 42007553 HEADMASTER HEAD MASTER GGHSS LWALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9044	PAURI GARHWAL	V	N	337	N	220202109 03 00 20	01-SEP-25	19-SEP-25	20,47

DDO- 42014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9045	PAURI GARHWAL	V	N	125	N	220202109 16 00 08	01-SEP-25	03-SEP-25	70,00,00
9046	PAURI GARHWAL	V	N	144	N	220202101 04 00 22	01-SEP-25	04-SEP-25	11,89
9047	PAURI GARHWAL	V	N	408	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,85,10
9048	PAURI GARHWAL	V	N	408	N	220202101 04 00 03	01-SEP-25	30-SEP-25	19,90,45
9049	PAURI GARHWAL	V	N	408	N	220202101 04 00 01	01-SEP-25	30-SEP-25	36,19,00

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DDO- 42014518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9050	PAURI GARHWAL	V	N	32	N	220201104 05 00 06	01-SEP-25	03-SEP-25	50,40
9051	PAURI GARHWAL	V	N	32	N	220201104 05 00 01	01-SEP-25	03-SEP-25	6,31,00
9052	PAURI GARHWAL	V	N	32	N	220201104 05 00 03	01-SEP-25	03-SEP-25	3,47,05
9053	PAURI GARHWAL	V	N	329	N	220201101 04 00 25	01-SEP-25	19-SEP-25	1,04,43
9054	PAURI GARHWAL	V	N	330	N	220201101 04 00 20	01-SEP-25	19-SEP-25	53,10
9055	PAURI GARHWAL	V	N	339	N	220201104 05 00 01	01-SEP-25	30-SEP-25	17,07,00
9056	PAURI GARHWAL	V	N	339	N	220201104 05 00 03	01-SEP-25	30-SEP-25	9,38,85
9057	PAURI GARHWAL	V	N	339	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,39,60
9058	PAURI GARHWAL	V	N	369	N	220201101 04 00 01	01-SEP-25	30-SEP-25	10,94,85,53
9059	PAURI GARHWAL	V	N	369	N	220201101 04 00 06	01-SEP-25	30-SEP-25	72,02,05
9060	PAURI GARHWAL	V	N	369	N	220201101 04 00 03	01-SEP-25	30-SEP-25	6,02,03,18
9061	PAURI GARHWAL	V	N	49	N	220201104 05 00 06	01-SEP-25	04-SEP-25	19,51
9062	PAURI GARHWAL	V	N	49	N	220201104 05 00 01	01-SEP-25	04-SEP-25	2,44,26
9063	PAURI GARHWAL	V	N	49	N	220201104 05 00 03	01-SEP-25	04-SEP-25	1,34,34
9064	PAURI GARHWAL	V	N	87	N	220201101 04 00 06	01-SEP-25	20-SEP-25	18,04
9065	PAURI GARHWAL	V	N	87	N	220201101 04 00 03	01-SEP-25	20-SEP-25	1,70,27
9066	PAURI GARHWAL	V	N	87	N	220201101 04 00 01	01-SEP-25	20-SEP-25	3,09,59

DDO- 42014572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KHIRSU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9067	PAURI GARHWAL	V	N	128	N	220203103 03 00 40	01-SEP-25	03-SEP-25	9,00,00
9068	PAURI GARHWAL	V	N	145	N	220203103 03 00 08	01-SEP-25	04-SEP-25	6,74,61
9069	PAURI GARHWAL	V	N	152	N	220203103 03 00 08	01-SEP-25	04-SEP-25	3,50,00
9070	PAURI GARHWAL	V	N	380	N	220203103 03 00 03	01-SEP-25	30-SEP-25	15,84,55
9071	PAURI GARHWAL	V	N	380	N	220203103 03 00 06	01-SEP-25	30-SEP-25	2,40,30
9072	PAURI GARHWAL	V	N	380	N	220203103 03 00 01	01-SEP-25	30-SEP-25	28,81,00
9073	PAURI GARHWAL	V	N	99	N	220203103 03 00 26	01-SEP-25	03-SEP-25	10,00,00

DDO- 42014607 PRINCIPAL PRINCIPAL DIET CHADIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9074	PAURI GARHWAL	V	N	191	N	220280003 01 02 06	01-SEP-25	29-SEP-25	1,13,18
9075	PAURI GARHWAL	V	N	191	N	220280003 01 02 03	01-SEP-25	29-SEP-25	2,77,54
9076	PAURI GARHWAL	V	N	191	N	220280003 01 02 01	01-SEP-25	29-SEP-25	5,87,94
9077	PAURI GARHWAL	V	N	192	N	220280003 01 02 01	01-SEP-25	29-SEP-25	1,21,40
9078	PAURI GARHWAL	V	N	192	N	220280003 01 02 06	01-SEP-25	29-SEP-25	1,16,53
9079	PAURI GARHWAL	V	N	192	N	220280003 01 02 03	01-SEP-25	29-SEP-25	61,75
9080	PAURI GARHWAL	V	N	193	N	220280003 01 02 03	01-SEP-25	29-SEP-25	12,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9081	PAURI GARHWAL	V	N	193	N	220280003 01 02 06	01-SEP-25	29-SEP-25	5,00
9082	PAURI GARHWAL	V	N	193	N	220280003 01 02 01	01-SEP-25	29-SEP-25	24,07
9083	PAURI GARHWAL	V	N	194	N	220280003 01 02 06	01-SEP-25	29-SEP-25	1,12,20
9084	PAURI GARHWAL	V	N	194	N	220280003 01 02 03	01-SEP-25	29-SEP-25	2,75,66
9085	PAURI GARHWAL	V	N	194	N	220280003 01 02 01	01-SEP-25	29-SEP-25	5,83,00
9086	PAURI GARHWAL	V	N	196	N	220280003 01 02 01	01-SEP-25	29-SEP-25	3,36,77
9087	PAURI GARHWAL	V	N	196	N	220280003 01 02 06	01-SEP-25	29-SEP-25	63,62
9088	PAURI GARHWAL	V	N	196	N	220280003 01 02 03	01-SEP-25	29-SEP-25	1,73,28
9089	PAURI GARHWAL	V	N	232	N	220280003 02 00 22	01-SEP-25	12-SEP-25	6,84
9090	PAURI GARHWAL	V	N	259	N	220280003 02 00 04	01-SEP-25	15-SEP-25	54,00
9091	PAURI GARHWAL	V	N	341	N	220280003 02 00 22	01-SEP-25	20-SEP-25	2,42,59
9092	PAURI GARHWAL	V	N	343	N	220202105 02 00 10	01-SEP-25	20-SEP-25	81,24
9093	PAURI GARHWAL	V	N	345	N	220280003 02 00 20	01-SEP-25	20-SEP-25	2,66,97
9094	PAURI GARHWAL	V	N	346	N	220202105 02 00 10	01-SEP-25	20-SEP-25	41,40
9095	PAURI GARHWAL	V	N	347	N	220202105 02 00 40	01-SEP-25	20-SEP-25	2,26,80
9096	PAURI GARHWAL	V	N	348	N	220202105 02 00 20	01-SEP-25	20-SEP-25	1,38,09
9097	PAURI GARHWAL	V	N	349	N	220202105 02 00 10	01-SEP-25	20-SEP-25	2,21,90
9098	PAURI GARHWAL	V	N	350	N	220202105 02 00 26	01-SEP-25	20-SEP-25	1,47,00
9099	PAURI GARHWAL	V	N	351	N	220202105 02 00 21	01-SEP-25	20-SEP-25	2,48,00
9100	PAURI GARHWAL	V	N	354	N	220280003 02 00 10	01-SEP-25	20-SEP-25	23,12
9101	PAURI GARHWAL	V	N	358	N	220280003 02 00 26	01-SEP-25	22-SEP-25	1,06,00
9102	PAURI GARHWAL	V	N	376	N	220280003 02 00 51	01-SEP-25	22-SEP-25	20,00
9103	PAURI GARHWAL	V	N	384	N	220280003 02 00 25	01-SEP-25	22-SEP-25	2,64,29
9104	PAURI GARHWAL	V	N	411	N	220202105 02 00 10	01-SEP-25	25-SEP-25	1,71,99
9105	PAURI GARHWAL	V	N	416	N	220280003 01 02 06	01-SEP-25	30-SEP-25	14,03,30
9106	PAURI GARHWAL	V	N	416	N	220280003 01 02 03	01-SEP-25	30-SEP-25	1,19,78,45
9107	PAURI GARHWAL	V	N	416	N	220280003 01 02 01	01-SEP-25	30-SEP-25	2,17,79,00
9108	PAURI GARHWAL	V	N	434	N	220280003 02 00 51	01-SEP-25	29-SEP-25	18,00
9109	PAURI GARHWAL	V	N	471	N	220202105 02 00 10	01-SEP-25	29-SEP-25	1,39,65
9110	PAURI GARHWAL	V	N	477	N	220202105 02 00 10	01-SEP-25	29-SEP-25	73,08
9111	PAURI GARHWAL	V	N	478	N	220202105 02 00 21	01-SEP-25	29-SEP-25	50,00

DDO- 42015480 PRINCIPAL PRINCIPAL GIC KHANDAH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9112	PAURI GARHWAL	V	N	381	N	220202109 03 00 06	01-SEP-25	30-SEP-25	12,14,80
9113	PAURI GARHWAL	V	N	381	N	220202109 03 00 03	01-SEP-25	30-SEP-25	79,69,50
9114	PAURI GARHWAL	V	N	381	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,44,90,00

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DDO- 42015481 PRINCIPAL PRINCIPAL GIC KATHULI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9115	PAURI GARHWAL	V	N	12	N	220202109 03 00 03	01-SEP-25	01-SEP-25	67,90,26
9116	PAURI GARHWAL	V	N	12	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,05,52
9117	PAURI GARHWAL	V	N	12	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,23,45,94

DDO- 42015482 PRINCIPAL PRINCIPAL GIC KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9118	PAURI GARHWAL	V	N	335	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,37,90
9119	PAURI GARHWAL	V	N	335	N	220202109 03 00 03	01-SEP-25	30-SEP-25	60,25,25
9120	PAURI GARHWAL	V	N	335	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,09,55,00

DDO- 42015483 PRINCIPAL PRINCIPAL GIC SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9121	PAURI GARHWAL	V	N	378	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,79,30
9122	PAURI GARHWAL	V	N	378	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,44,79,00
9123	PAURI GARHWAL	V	N	378	N	220202109 03 00 03	01-SEP-25	30-SEP-25	79,63,45
9124	PAURI GARHWAL	V	N	449	N	220202109 03 00 25	01-SEP-25	29-SEP-25	34,76
9125	PAURI GARHWAL	V	N	468	N	220202109 03 00 25	01-SEP-25	29-SEP-25	70,66

DDO- 42015484 PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9126	PAURI GARHWAL	V	N	382	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,42,44,00
9127	PAURI GARHWAL	V	N	382	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,48,20
9128	PAURI GARHWAL	V	N	382	N	220202109 03 00 03	01-SEP-25	30-SEP-25	78,34,20

DDO- 42015485 PRINCIPAL PRINCIPAL GIC SUMARI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9129	PAURI GARHWAL	V	N	236	N	220202109 03 00 22	01-SEP-25	12-SEP-25	30,00
9130	PAURI GARHWAL	V	N	383	N	220202109 03 00 03	01-SEP-25	30-SEP-25	71,78,60
9131	PAURI GARHWAL	V	N	383	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,30,52,00
9132	PAURI GARHWAL	V	N	383	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,42,50
9133	PAURI GARHWAL	V	N	407	N	220202109 03 00 04	01-SEP-25	25-SEP-25	60,00

DDO- 42015486 PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9134	PAURI GARHWAL	V	N	366	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,50,38,00
9135	PAURI GARHWAL	V	N	366	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,13,10

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DDO- 42015486 PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9136	PAURI GARHWAL	V	N	366	N	220202109 03 00 03	01-SEP-25	30-SEP-25	82,70,90

DDO- 42015487 PRINCIPAL PRINCIPAL GIC NAWAKHAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9137	PAURI GARHWAL	V	N	18	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,08,12,32
9138	PAURI GARHWAL	V	N	18	N	220202109 03 00 03	01-SEP-25	01-SEP-25	59,46,78
9139	PAURI GARHWAL	V	N	18	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,70,96
9140	PAURI GARHWAL	V	N	429	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,06,20,47
9141	PAURI GARHWAL	V	N	429	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,59,60
9142	PAURI GARHWAL	V	N	429	N	220202109 03 00 03	01-SEP-25	30-SEP-25	58,41,26

DDO- 42016298 HEADMASTER HEAD MASTER GHSS DHARKHOLA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9143	PAURI GARHWAL	V	N	332	N	220202109 03 00 03	01-SEP-25	30-SEP-25	34,16,05
9144	PAURI GARHWAL	V	N	332	N	220202109 03 00 01	01-SEP-25	30-SEP-25	62,11,00
9145	PAURI GARHWAL	V	N	332	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,56,60
9146	PAURI GARHWAL	V	N	51	N	220202109 03 00 01	01-SEP-25	04-SEP-25	33,99,46
9147	PAURI GARHWAL	V	N	51	N	220202109 03 00 03	01-SEP-25	04-SEP-25	11,18,36
9148	PAURI GARHWAL	V	N	51	N	220202109 03 00 06	01-SEP-25	04-SEP-25	4,39,00
9149	PAURI GARHWAL	V	N	60	N	220202109 03 00 01	01-SEP-25	08-SEP-25	6,35,48
9150	PAURI GARHWAL	V	N	60	N	220202109 03 00 03	01-SEP-25	08-SEP-25	3,49,52
9151	PAURI GARHWAL	V	N	60	N	220202109 03 00 06	01-SEP-25	08-SEP-25	34,92

DDO- 42016299 HEADMASTER HEAD MASTER GHSS MARKHODA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9152	PAURI GARHWAL	V	N	322	N	220202109 03 00 22	01-SEP-25	19-SEP-25	11,50
9153	PAURI GARHWAL	V	N	332	N	220202109 03 00 04	01-SEP-25	19-SEP-25	26,50
9154	PAURI GARHWAL	V	N	335	N	220202109 03 00 22	01-SEP-25	19-SEP-25	68,50
9155	PAURI GARHWAL	V	N	336	N	220202109 03 00 04	01-SEP-25	19-SEP-25	32,80
9156	PAURI GARHWAL	V	N	360	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,43,60
9157	PAURI GARHWAL	V	N	360	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,12,78,00
9158	PAURI GARHWAL	V	N	360	N	220202109 03 00 03	01-SEP-25	30-SEP-25	62,02,90

DDO- 42016300 HEADMASTER HEAD MASTER GHSS DIKHELU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9159	PAURI GARHWAL	V	N	355	N	220202109 03 00 03	01-SEP-25	30-SEP-25	41,82,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9160	PAURI GARHWAL	V	N	355	N	220202109 03 00 01	01-SEP-25	30-SEP-25	76,04,00
9161	PAURI GARHWAL	V	N	355	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,30,20
9162	PAURI GARHWAL	V	N	88	N	220202109 03 00 03	01-SEP-25	22-SEP-25	13,75
9163	PAURI GARHWAL	V	N	88	N	220202109 03 00 01	01-SEP-25	22-SEP-25	25,00
9164	PAURI GARHWAL	V	N	89	N	220202109 03 00 01	01-SEP-25	22-SEP-25	23,00
9165	PAURI GARHWAL	V	N	89	N	220202109 03 00 03	01-SEP-25	22-SEP-25	12,65
9166	PAURI GARHWAL	V	N	90	N	220202109 03 00 03	01-SEP-25	22-SEP-25	12,65
9167	PAURI GARHWAL	V	N	90	N	220202109 03 00 01	01-SEP-25	22-SEP-25	23,00
9168	PAURI GARHWAL	V	N	91	N	220202109 03 00 01	01-SEP-25	22-SEP-25	24,00
9169	PAURI GARHWAL	V	N	91	N	220202109 03 00 03	01-SEP-25	22-SEP-25	13,20
9170	PAURI GARHWAL	V	N	92	N	220202109 03 00 03	01-SEP-25	22-SEP-25	12,65
9171	PAURI GARHWAL	V	N	92	N	220202109 03 00 01	01-SEP-25	22-SEP-25	23,00
9172	PAURI GARHWAL	V	N	93	N	220202109 03 00 01	01-SEP-25	22-SEP-25	24,00
9173	PAURI GARHWAL	V	N	93	N	220202109 03 00 03	01-SEP-25	22-SEP-25	13,20
9174	PAURI GARHWAL	V	N	94	N	220202109 03 00 03	01-SEP-25	22-SEP-25	13,20
9175	PAURI GARHWAL	V	N	94	N	220202109 03 00 01	01-SEP-25	22-SEP-25	24,00

DDO- 42016301 HEADMASTER HEAD MASTER GHSS SRIKOTGANGANALI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9176	PAURI GARHWAL	V	N	240	N	220202109 03 00 20	01-SEP-25	12-SEP-25	50,00
9177	PAURI GARHWAL	V	N	341	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,51,20
9178	PAURI GARHWAL	V	N	341	N	220202109 03 00 01	01-SEP-25	30-SEP-25	52,03,00
9179	PAURI GARHWAL	V	N	341	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,77,60

DDO- 42016302 HEADMASTER HEAD MASTER GHSS JAKH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9180	PAURI GARHWAL	V	N	402	N	220202109 03 00 01	01-SEP-25	30-SEP-25	55,14,00
9181	PAURI GARHWAL	V	N	402	N	220202109 03 00 03	01-SEP-25	30-SEP-25	30,32,70
9182	PAURI GARHWAL	V	N	402	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,32,80

DDO- 42016303 HEADMASTER HEAD MASTER GHSS GAHAD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9183	PAURI GARHWAL	V	N	424	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,79,80
9184	PAURI GARHWAL	V	N	424	N	220202109 03 00 03	01-SEP-25	30-SEP-25	35,44,20
9185	PAURI GARHWAL	V	N	424	N	220202109 03 00 01	01-SEP-25	30-SEP-25	64,44,00

DDO- 42016304 HEADMASTER HEAD MASTER GHSS KHANDUKHAL

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DDO- 42016304 HEADMASTER HEAD MASTER GHSS KHANDUKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9186	PAURI GARHWAL	V	N	430	N	220202109 03 00 03	01-SEP-25	30-SEP-25	38,06,55
9187	PAURI GARHWAL	V	N	430	N	220202109 03 00 01	01-SEP-25	30-SEP-25	69,21,00
9188	PAURI GARHWAL	V	N	430	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,97,70

DDO- 42016305 HEADMASTER GHSS KANDIWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9189	PAURI GARHWAL	V	N	410	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,41,80
9190	PAURI GARHWAL	V	N	410	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,49,85
9191	PAURI GARHWAL	V	N	410	N	220202109 03 00 01	01-SEP-25	30-SEP-25	57,27,00

DDO- 42016330 HEADMASTER HEAD MASTER UFALDA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9192	PAURI GARHWAL	V	N	359	N	220202109 03 00 03	01-SEP-25	30-SEP-25	41,39,85
9193	PAURI GARHWAL	V	N	359	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,70,20
9194	PAURI GARHWAL	V	N	359	N	220202109 03 00 01	01-SEP-25	30-SEP-25	75,27,00
9195	PAURI GARHWAL	V	N	441	N	220202109 03 00 20	01-SEP-25	29-SEP-25	20,70
9196	PAURI GARHWAL	V	N	460	N	220202109 03 00 22	01-SEP-25	29-SEP-25	31,00
9197	PAURI GARHWAL	V	N	465	N	220202109 03 00 20	01-SEP-25	29-SEP-25	59,30
9198	PAURI GARHWAL	V	N	475	N	220202109 03 00 22	01-SEP-25	29-SEP-25	49,00

DDO- 42017550 PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9199	PAURI GARHWAL	V	N	233	N	220202109 03 00 25	01-SEP-25	12-SEP-25	9,62
9200	PAURI GARHWAL	V	N	343	N	220202109 03 00 06	01-SEP-25	30-SEP-25	11,87,88
9201	PAURI GARHWAL	V	N	343	N	220202109 03 00 03	01-SEP-25	30-SEP-25	87,79,36
9202	PAURI GARHWAL	V	N	343	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,59,86,07

DDO- 42024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9203	PAURI GARHWAL	V	N	56	N	220202109 16 00 08	01-SEP-25	01-SEP-25	4,36,29,04

DDO- 42024518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9204	PAURI GARHWAL	V	N	172	N	220201102 18 00 08	01-SEP-25	08-SEP-25	6,00,00
9205	PAURI GARHWAL	V	N	184	N	220201101 04 00 20	01-SEP-25	08-SEP-25	90,00
9206	PAURI GARHWAL	V	N	20	N	220201101 04 00 03	01-SEP-25	01-SEP-25	8,01,97,84

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DDO- 42024518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9207	PAURI GARHWAL	V	N	20	N	220201101 04 00 06	01-SEP-25	01-SEP-25	1,04,27,50
9208	PAURI GARHWAL	V	N	20	N	220201101 04 00 01	01-SEP-25	01-SEP-25	14,57,56,91
9209	PAURI GARHWAL	V	N	291	N	220201101 13 00 44	01-SEP-25	15-SEP-25	1,73,77,80
9210	PAURI GARHWAL	V	N	302	N	220201101 04 00 22	01-SEP-25	15-SEP-25	50,00
9211	PAURI GARHWAL	V	N	369	N	220201104 05 00 22	01-SEP-25	22-SEP-25	65,00
9212	PAURI GARHWAL	V	N	414	N	220201104 05 00 01	01-SEP-25	30-SEP-25	20,89,00
9213	PAURI GARHWAL	V	N	414	N	220201104 05 00 03	01-SEP-25	30-SEP-25	11,48,95
9214	PAURI GARHWAL	V	N	414	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,66,50

DDO- 42024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9215	PAURI GARHWAL	V	N	195	N	220203103 03 00 01	01-SEP-25	29-SEP-25	2,53,93
9216	PAURI GARHWAL	V	N	195	N	220203103 03 00 06	01-SEP-25	29-SEP-25	17,59
9217	PAURI GARHWAL	V	N	195	N	220203103 03 00 03	01-SEP-25	29-SEP-25	1,39,66
9218	PAURI GARHWAL	V	N	226	N	220203103 03 00 08	01-SEP-25	10-SEP-25	9,85,04
9219	PAURI GARHWAL	V	N	228	N	220203103 03 00 08	01-SEP-25	10-SEP-25	18,22,69
9220	PAURI GARHWAL	V	N	230	N	220203103 03 00 08	01-SEP-25	10-SEP-25	14,00,00
9221	PAURI GARHWAL	V	N	354	N	220203103 03 00 03	01-SEP-25	30-SEP-25	71,34,05
9222	PAURI GARHWAL	V	N	354	N	220203103 03 00 06	01-SEP-25	30-SEP-25	9,38,30
9223	PAURI GARHWAL	V	N	354	N	220203103 03 00 01	01-SEP-25	30-SEP-25	1,29,71,00
9224	PAURI GARHWAL	V	N	467	N	220203103 03 00 08	01-SEP-25	29-SEP-25	14,00,00
9225	PAURI GARHWAL	V	N	469	N	220203103 03 00 08	01-SEP-25	29-SEP-25	9,85,04
9226	PAURI GARHWAL	V	N	476	N	220203103 03 00 08	01-SEP-25	29-SEP-25	18,22,69
9227	PAURI GARHWAL	V	N	70	N	220203103 03 00 01	01-SEP-25	10-SEP-25	1,29,71,00
9228	PAURI GARHWAL	V	N	70	N	220203103 03 00 03	01-SEP-25	10-SEP-25	71,34,05
9229	PAURI GARHWAL	V	N	70	N	220203103 03 00 06	01-SEP-25	10-SEP-25	9,38,30

DDO- 42024577 PRINCIPAL ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9230	PAURI GARHWAL	V	N	15	N	220203103 03 00 06	01-SEP-25	01-SEP-25	3,16,40
9231	PAURI GARHWAL	V	N	15	N	220203103 03 00 03	01-SEP-25	01-SEP-25	20,56,45
9232	PAURI GARHWAL	V	N	15	N	220203103 03 00 01	01-SEP-25	01-SEP-25	37,39,00
9233	PAURI GARHWAL	V	N	154	N	220203103 03 00 08	01-SEP-25	04-SEP-25	5,41,53
9234	PAURI GARHWAL	V	N	218	N	220203103 03 00 08	01-SEP-25	10-SEP-25	7,69,69
9235	PAURI GARHWAL	V	N	244	N	220203103 03 00 04	01-SEP-25	12-SEP-25	37,80
9236	PAURI GARHWAL	V	N	248	N	220203103 03 00 04	01-SEP-25	12-SEP-25	37,80
9237	PAURI GARHWAL	V	N	360	N	220203103 03 00 51	01-SEP-25	22-SEP-25	19,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9238	PAURI GARHWAL	V	N	381	N	220203103 03 00 04	01-SEP-25	22-SEP-25	32,40
9239	PAURI GARHWAL	V	N	394	N	220203103 03 00 01	01-SEP-25	30-SEP-25	37,39,00
9240	PAURI GARHWAL	V	N	394	N	220203103 03 00 03	01-SEP-25	30-SEP-25	20,56,45
9241	PAURI GARHWAL	V	N	394	N	220203103 03 00 06	01-SEP-25	30-SEP-25	3,16,40
9242	PAURI GARHWAL	V	N	41	N	220203103 03 00 08	01-SEP-25	01-SEP-25	5,39,50
9243	PAURI GARHWAL	V	N	455	N	220203103 03 00 51	01-SEP-25	29-SEP-25	39,00
9244	PAURI GARHWAL	V	N	52	N	220203103 03 00 40	01-SEP-25	01-SEP-25	2,24,00
9245	PAURI GARHWAL	V	N	54	N	220203103 03 00 20	01-SEP-25	01-SEP-25	10,00

DDO- 42024578 PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9246	PAURI GARHWAL	V	N	171	N	220203103 03 00 08	01-SEP-25	08-SEP-25	7,00,00
9247	PAURI GARHWAL	V	N	185	N	220203103 03 00 08	01-SEP-25	08-SEP-25	2,37,35
9248	PAURI GARHWAL	V	N	186	N	220203103 03 00 08	01-SEP-25	08-SEP-25	2,24,87
9249	PAURI GARHWAL	V	N	376	N	220203103 03 00 03	01-SEP-25	30-SEP-25	48,33,40
9250	PAURI GARHWAL	V	N	376	N	220203103 03 00 01	01-SEP-25	30-SEP-25	88,08,00
9251	PAURI GARHWAL	V	N	376	N	220203103 03 00 06	01-SEP-25	30-SEP-25	5,98,40
9252	PAURI GARHWAL	V	N	432	N	220203103 03 00 08	01-SEP-25	29-SEP-25	7,00,00

DDO- 42024579 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLAGE UFARENKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9253	PAURI GARHWAL	V	N	36	N	220203103 03 00 06	01-SEP-25	03-SEP-25	5,48,00
9254	PAURI GARHWAL	V	N	36	N	220203103 03 00 03	01-SEP-25	03-SEP-25	38,51,65
9255	PAURI GARHWAL	V	N	36	N	220203103 03 00 01	01-SEP-25	03-SEP-25	70,03,00
9256	PAURI GARHWAL	V	N	364	N	220203103 03 00 03	01-SEP-25	30-SEP-25	38,51,65
9257	PAURI GARHWAL	V	N	364	N	220203103 03 00 06	01-SEP-25	30-SEP-25	5,48,00
9258	PAURI GARHWAL	V	N	364	N	220203103 03 00 01	01-SEP-25	30-SEP-25	70,03,00
9259	PAURI GARHWAL	V	N	414	N	220203103 03 00 08	01-SEP-25	26-SEP-25	12,30,77
9260	PAURI GARHWAL	V	N	422	N	220203103 03 00 04	01-SEP-25	26-SEP-25	33,30
9261	PAURI GARHWAL	V	N	430	N	220203103 03 00 04	01-SEP-25	26-SEP-25	4,50

DDO- 42025425 PRINCIPAL PRINCIPAL GIC SYUNSI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9262	PAURI GARHWAL	V	N	45	N	220202109 03 00 25	01-SEP-25	01-SEP-25	32,29
9263	PAURI GARHWAL	V	N	68	N	220202109 03 00 06	01-SEP-25	10-SEP-25	4,35,70
9264	PAURI GARHWAL	V	N	68	N	220202109 03 00 03	01-SEP-25	10-SEP-25	39,97,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9265	PAURI GARHWAL	V	N	68	N	220202109 03 00 01	01-SEP-25	10-SEP-25	72,68,00

DDO- 42025430 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9266	PAURI GARHWAL	V	N	106	N	220202109 03 00 08	01-SEP-25	03-SEP-25	1,20,00
9267	PAURI GARHWAL	V	N	14	N	220202109 03 00 01	01-SEP-25	01-SEP-25	16,66,00
9268	PAURI GARHWAL	V	N	14	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,41,80
9269	PAURI GARHWAL	V	N	14	N	220202109 03 00 03	01-SEP-25	01-SEP-25	9,16,30
9270	PAURI GARHWAL	V	N	19	N	220202109 03 00 06	01-SEP-25	01-SEP-25	40,60
9271	PAURI GARHWAL	V	N	19	N	220202109 03 00 01	01-SEP-25	01-SEP-25	4,76,00
9272	PAURI GARHWAL	V	N	19	N	220202109 03 00 03	01-SEP-25	01-SEP-25	2,61,80
9273	PAURI GARHWAL	V	N	31	N	220202109 03 00 01	01-SEP-25	03-SEP-25	2,15,60
9274	PAURI GARHWAL	V	N	31	N	220202109 03 00 06	01-SEP-25	03-SEP-25	18,95
9275	PAURI GARHWAL	V	N	31	N	220202109 03 00 03	01-SEP-25	03-SEP-25	1,18,58

DDO- 42025537 PRINCIPAL PRINCIPAL GIC BUNGIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9276	PAURI GARHWAL	V	N	17	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,54,41
9277	PAURI GARHWAL	V	N	17	N	220202109 03 00 01	01-SEP-25	01-SEP-25	53,96,23
9278	PAURI GARHWAL	V	N	17	N	220202109 03 00 03	01-SEP-25	01-SEP-25	29,67,92
9279	PAURI GARHWAL	V	N	412	N	220202109 03 00 22	01-SEP-25	26-SEP-25	80,00
9280	PAURI GARHWAL	V	N	427	N	220202109 03 00 20	01-SEP-25	26-SEP-25	80,00

DDO- 42025538 PRINCIPAL PRINCIPAL GIC MAUJKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9281	PAURI GARHWAL	V	N	25	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,77,40
9282	PAURI GARHWAL	V	N	25	N	220202109 03 00 01	01-SEP-25	01-SEP-25	77,26,00
9283	PAURI GARHWAL	V	N	25	N	220202109 03 00 03	01-SEP-25	01-SEP-25	42,49,30

DDO- 42025539 PRINCIPAL PRINCIPAL GIC TRIPALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9284	PAURI GARHWAL	V	N	158	N	220202109 03 00 20	01-SEP-25	04-SEP-25	79,78
9285	PAURI GARHWAL	V	N	16	N	220202109 03 00 03	01-SEP-25	01-SEP-25	39,72,81
9286	PAURI GARHWAL	V	N	16	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,95,65
9287	PAURI GARHWAL	V	N	16	N	220202109 03 00 01	01-SEP-25	01-SEP-25	72,23,29
9288	PAURI GARHWAL	V	N	161	N	220202109 03 00 11	01-SEP-25	04-SEP-25	24,00

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DDO- 42025541 PRINCIPAL PRINCIPAL GIC THALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9289	PAURI GARHWAL	V	N	143	N	220202109 03 00 25	01-SEP-25	04-SEP-25	61,87
9290	PAURI GARHWAL	V	N	23	N	220202109 03 00 03	01-SEP-25	01-SEP-25	32,23,21
9291	PAURI GARHWAL	V	N	23	N	220202109 03 00 01	01-SEP-25	01-SEP-25	58,60,39
9292	PAURI GARHWAL	V	N	23	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,14,68
9293	PAURI GARHWAL	V	N	77	N	220202109 03 00 06	01-SEP-25	15-SEP-25	56,51
9294	PAURI GARHWAL	V	N	77	N	220202109 03 00 01	01-SEP-25	15-SEP-25	9,25,40
9295	PAURI GARHWAL	V	N	77	N	220202109 03 00 03	01-SEP-25	15-SEP-25	4,97,98

DDO- 42025542 PRINCIPAL PRINCIPAL GIC PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9296	PAURI GARHWAL	V	N	94	N	220202109 03 00 04	01-SEP-25	03-SEP-25	32,20

DDO- 42025543 PRINCIPAL PRINCIPAL GIC SYOLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9297	PAURI GARHWAL	V	N	27	N	220202109 03 00 01	01-SEP-25	01-SEP-25	31,09,00
9298	PAURI GARHWAL	V	N	27	N	220202109 03 00 03	01-SEP-25	01-SEP-25	17,09,95
9299	PAURI GARHWAL	V	N	27	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,37,40
9300	PAURI GARHWAL	V	N	370	N	220202109 03 00 03	01-SEP-25	30-SEP-25	17,09,95
9301	PAURI GARHWAL	V	N	370	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,37,40
9302	PAURI GARHWAL	V	N	370	N	220202109 03 00 01	01-SEP-25	30-SEP-25	31,09,00

DDO- 42025545 PRINCIPAL PRINCIPAL GIC CHAKISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9303	PAURI GARHWAL	V	N	386	N	220202109 03 00 01	01-SEP-25	30-SEP-25	67,08,00
9304	PAURI GARHWAL	V	N	386	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,68,40
9305	PAURI GARHWAL	V	N	386	N	220202109 03 00 03	01-SEP-25	30-SEP-25	36,89,40

DDO- 42025546 PRINCIPAL PRINCIPAL GIC CHAURIKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9306	PAURI GARHWAL	V	N	260	N	220202109 03 00 04	01-SEP-25	15-SEP-25	30,00
9307	PAURI GARHWAL	V	N	281	N	220202109 03 00 22	01-SEP-25	15-SEP-25	80,00
9308	PAURI GARHWAL	V	N	283	N	220202109 03 00 20	01-SEP-25	15-SEP-25	80,00
9309	PAURI GARHWAL	V	N	301	N	220202109 03 00 04	01-SEP-25	15-SEP-25	30,00

DDO- 42025547 PRINCIPAL PRINCIPAL GIC CHAURA THALISAIN PAURI GARHWAL

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

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DDO- 42025547 PRINCIPAL PRINCIPAL GIC CHAURA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9310	PAURI GARHWAL	V	N	413	N	220202109 03 00 04	01-SEP-25	26-SEP-25	58,70
9311	PAURI GARHWAL	V	N	418	N	220202109 03 00 20	01-SEP-25	26-SEP-25	80,00

DDO- 42025548 PRINCIPAL PRINCIPAL GIC GANGAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9312	PAURI GARHWAL	V	N	407	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,21,50
9313	PAURI GARHWAL	V	N	407	N	220202109 03 00 03	01-SEP-25	30-SEP-25	33,51,70
9314	PAURI GARHWAL	V	N	407	N	220202109 03 00 01	01-SEP-25	30-SEP-25	60,94,00

DDO- 42025550 PRINCIPAL PRINCIPAK GIC MASAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9315	PAURI GARHWAL	V	N	355	N	220202109 03 00 20	01-SEP-25	22-SEP-25	60,00
9316	PAURI GARHWAL	V	N	382	N	220202109 03 00 04	01-SEP-25	22-SEP-25	8,00
9317	PAURI GARHWAL	V	N	424	N	220202109 03 00 04	01-SEP-25	26-SEP-25	6,50
9318	PAURI GARHWAL	V	N	426	N	220202109 03 00 04	01-SEP-25	26-SEP-25	5,50
9319	PAURI GARHWAL	V	N	429	N	220202109 03 00 04	01-SEP-25	26-SEP-25	8,00

DDO- 42026256 HEADMASTER HEAD MASTER GHSS JIWAI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9320	PAURI GARHWAL	V	N	419	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,75,20
9321	PAURI GARHWAL	V	N	419	N	220202109 03 00 01	01-SEP-25	30-SEP-25	24,28,00
9322	PAURI GARHWAL	V	N	419	N	220202109 03 00 03	01-SEP-25	30-SEP-25	13,35,40

DDO- 42026347 HEADMASTER HEAD MASTER GHSS BAGWADI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9323	PAURI GARHWAL	V	N	169	N	220202109 03 00 08	01-SEP-25	08-SEP-25	1,71,00

DDO- 42026348 HEADMASTER HEAD MASTER GHSS KATHURKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9324	PAURI GARHWAL	V	N	431	N	220202109 03 00 08	01-SEP-25	29-SEP-25	1,71,00

DDO- 42026349 HEADMASTER HEAD MASTER GHSS KAPROLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9325	PAURI GARHWAL	V	N	323	N	220202109 03 00 22	01-SEP-25	19-SEP-25	80,00
9326	PAURI GARHWAL	V	N	333	N	220202109 03 00 20	01-SEP-25	19-SEP-25	80,00

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DDO- 42026349 HEADMASTER HEAD MASTER GHSS KAPROLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9327	PAURI GARHWAL	V	N	473	N	220202109 03 00 08	01-SEP-25	29-SEP-25	2,40,00

DDO- 42026351 HEADMASTER HEAD MASTER GHSS MUSETI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9328	PAURI GARHWAL	V	N	349	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,51,80
9329	PAURI GARHWAL	V	N	349	N	220202109 03 00 01	01-SEP-25	30-SEP-25	37,59,00
9330	PAURI GARHWAL	V	N	349	N	220202109 03 00 03	01-SEP-25	30-SEP-25	20,67,45

DDO- 42026352 HEADMASTER HEAD MASTER GHSS RIKSAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9331	PAURI GARHWAL	V	N	21	N	220202109 03 00 03	01-SEP-25	01-SEP-25	7,54,60
9332	PAURI GARHWAL	V	N	21	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,01,40
9333	PAURI GARHWAL	V	N	21	N	220202109 03 00 01	01-SEP-25	01-SEP-25	13,72,00

DDO- 42026353 HEADMASTER HEAD MASTER GHSS BHARANAU THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9334	PAURI GARHWAL	V	N	415	N	220202109 03 00 25	01-SEP-25	26-SEP-25	20,50
9335	PAURI GARHWAL	V	N	419	N	220202109 03 00 22	01-SEP-25	26-SEP-25	80,00
9336	PAURI GARHWAL	V	N	428	N	220202109 03 00 20	01-SEP-25	26-SEP-25	80,00

DDO- 42026355 HEADMASTER HEAD MASTER GHSS JAJRI THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9337	PAURI GARHWAL	V	N	120	N	220202109 03 00 08	01-SEP-25	03-SEP-25	2,91,00
9338	PAURI GARHWAL	V	N	463	N	220202109 03 00 04	01-SEP-25	29-SEP-25	30,90
9339	PAURI GARHWAL	V	N	7	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,74,50
9340	PAURI GARHWAL	V	N	7	N	220202109 03 00 01	01-SEP-25	01-SEP-25	21,27,00
9341	PAURI GARHWAL	V	N	7	N	220202109 03 00 03	01-SEP-25	01-SEP-25	11,69,85

DDO- 42026356 PRINCIPAL PRINCIPAL GIC UFAREKHAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9342	PAURI GARHWAL	V	N	100	N	220202109 03 00 01	01-SEP-25	26-SEP-25	5,34,00
9343	PAURI GARHWAL	V	N	100	N	220202109 03 00 03	01-SEP-25	26-SEP-25	2,25,96
9344	PAURI GARHWAL	V	N	100	N	220202109 03 00 06	01-SEP-25	26-SEP-25	5,40

DDO- 42026364 HEADMASTER HEADMASTER GHSS BADEITH THALISAIN PAURI

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DDO- 42026364 HEADMASTER HEADMASTER GHSS BADEITH THALISAIN PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9345	PAURI	GARHWAL	V	N	391	N	220202109	03	00	06	01-SEP-25 30-SEP-25	1,48,10
9346	PAURI	GARHWAL	V	N	391	N	220202109	03	00	03	01-SEP-25 30-SEP-25	10,86,80
9347	PAURI	GARHWAL	V	N	391	N	220202109	03	00	01	01-SEP-25 30-SEP-25	19,76,00
9348	PAURI	GARHWAL	V	N	4	N	220202109	03	00	03	01-SEP-25 01-SEP-25	10,86,80
9349	PAURI	GARHWAL	V	N	4	N	220202109	03	00	01	01-SEP-25 01-SEP-25	19,76,00
9350	PAURI	GARHWAL	V	N	4	N	220202109	03	00	06	01-SEP-25 01-SEP-25	1,48,10

DDO- 42026365 HEADMASTER HEADMASTER GHSS

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9351	PAURI	GARHWAL	V	N	13	N	220202109	03	00	03	01-SEP-25 01-SEP-25	1,80,95
9352	PAURI	GARHWAL	V	N	13	N	220202109	03	00	01	01-SEP-25 01-SEP-25	3,29,00
9353	PAURI	GARHWAL	V	N	13	N	220202109	03	00	06	01-SEP-25 01-SEP-25	26,30
9354	PAURI	GARHWAL	V	N	422	N	220202109	03	00	06	01-SEP-25 30-SEP-25	26,30
9355	PAURI	GARHWAL	V	N	422	N	220202109	03	00	01	01-SEP-25 30-SEP-25	3,29,00
9356	PAURI	GARHWAL	V	N	422	N	220202109	03	00	03	01-SEP-25 30-SEP-25	1,80,95

DDO- 42034506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9357	PAURI	GARHWAL	V	N	218	N	220202101	04	00	03	01-SEP-25 30-SEP-25	18,24,35
9358	PAURI	GARHWAL	V	N	218	N	220202101	04	00	06	01-SEP-25 30-SEP-25	2,64,00
9359	PAURI	GARHWAL	V	N	218	N	220202101	04	00	01	01-SEP-25 30-SEP-25	33,17,00
9360	PAURI	GARHWAL	V	N	257	N	220202101	04	00	27	01-SEP-25 16-SEP-25	36,00
9361	PAURI	GARHWAL	V	N	278	N	220202101	04	00	20	01-SEP-25 16-SEP-25	1,00,00
9362	PAURI	GARHWAL	V	N	293	N	220202101	04	00	27	01-SEP-25 16-SEP-25	55,00
9363	PAURI	GARHWAL	V	N	299	N	220202101	04	00	22	01-SEP-25 16-SEP-25	73,06
9364	PAURI	GARHWAL	V	N	304	N	220202101	04	00	22	01-SEP-25 16-SEP-25	76,94
9365	PAURI	GARHWAL	V	N	380	N	220202101	04	00	21	01-SEP-25 22-SEP-25	1,80,00

DDO- 42034518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9366	PAURI	GARHWAL	V	N	135	N	220201102	18	00	08	01-SEP-25 04-SEP-25	4,00,00
9367	PAURI	GARHWAL	V	N	220	N	220201101	04	00	01	01-SEP-25 30-SEP-25	12,56,26,50
9368	PAURI	GARHWAL	V	N	220	N	220201101	04	00	06	01-SEP-25 30-SEP-25	84,44,17
9369	PAURI	GARHWAL	V	N	220	N	220201101	04	00	03	01-SEP-25 30-SEP-25	6,90,71,75
9370	PAURI	GARHWAL	V	N	221	N	220201104	05	00	03	01-SEP-25 30-SEP-25	13,93,15
9371	PAURI	GARHWAL	V	N	221	N	220201104	05	00	06	01-SEP-25 30-SEP-25	2,14,10

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DDO- 42034518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9372	PAURI GARHWAL	V	N	221	N	220201104 05 00 01	01-SEP-25	30-SEP-25	25,33,00
9373	PAURI GARHWAL	V	N	316	N	220201104 05 00 04	01-SEP-25	17-SEP-25	4,30,00
9374	PAURI GARHWAL	V	N	390	N	220201104 05 00 04	01-SEP-25	23-SEP-25	1,36,48
9375	PAURI GARHWAL	V	N	41	N	220201101 04 00 03	01-SEP-25	04-SEP-25	64,90
9376	PAURI GARHWAL	V	N	41	N	220201101 04 00 06	01-SEP-25	04-SEP-25	10,90
9377	PAURI GARHWAL	V	N	41	N	220201101 04 00 01	01-SEP-25	04-SEP-25	1,18,00
9378	PAURI GARHWAL	V	N	42	N	220201101 04 00 03	01-SEP-25	04-SEP-25	75,37
9379	PAURI GARHWAL	V	N	42	N	220201101 04 00 06	01-SEP-25	04-SEP-25	12,66
9380	PAURI GARHWAL	V	N	42	N	220201101 04 00 01	01-SEP-25	04-SEP-25	1,37,03
9381	PAURI GARHWAL	V	N	435	N	220201104 05 00 21	01-SEP-25	29-SEP-25	3,99,99
9382	PAURI GARHWAL	V	N	46	N	220201104 05 00 04	01-SEP-25	01-SEP-25	1,32,30

DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9383	PAURI GARHWAL	V	N	223	N	220201101 04 00 06	01-SEP-25	30-SEP-25	80,03,09
9384	PAURI GARHWAL	V	N	223	N	220201101 04 00 03	01-SEP-25	30-SEP-25	6,32,45,76
9385	PAURI GARHWAL	V	N	223	N	220201101 04 00 01	01-SEP-25	30-SEP-25	11,50,54,27
9386	PAURI GARHWAL	V	N	224	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,92,00
9387	PAURI GARHWAL	V	N	224	N	220201104 05 00 03	01-SEP-25	30-SEP-25	13,10,65
9388	PAURI GARHWAL	V	N	224	N	220201104 05 00 01	01-SEP-25	30-SEP-25	23,83,00
9389	PAURI GARHWAL	V	N	74	N	220201101 04 00 01	01-SEP-25	12-SEP-25	36,19
9390	PAURI GARHWAL	V	N	74	N	220201101 04 00 03	01-SEP-25	12-SEP-25	15,21

DDO- 42034580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RIKHANIKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9391	PAURI GARHWAL	V	N	272	N	220203103 03 00 03	01-SEP-25	30-SEP-25	39,58,90
9392	PAURI GARHWAL	V	N	272	N	220203103 03 00 06	01-SEP-25	30-SEP-25	5,10,60
9393	PAURI GARHWAL	V	N	272	N	220203103 03 00 01	01-SEP-25	30-SEP-25	72,18,00
9394	PAURI GARHWAL	V	N	386	N	220203103 03 00 26	01-SEP-25	23-SEP-25	23,50
9395	PAURI GARHWAL	V	N	405	N	220203103 03 00 20	01-SEP-25	25-SEP-25	64,20
9396	PAURI GARHWAL	V	N	42	N	220203103 03 00 08	01-SEP-25	01-SEP-25	10,50,00
9397	PAURI GARHWAL	V	N	445	N	220203103 03 00 42	01-SEP-25	29-SEP-25	4,75,08
9398	PAURI GARHWAL	V	N	47	N	220203103 03 00 22	01-SEP-25	01-SEP-25	10,00
9399	PAURI GARHWAL	V	N	53	N	220203103 03 00 08	01-SEP-25	01-SEP-25	25,68,63

DDO- 42034583 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NAINIDANDA DHUMAKOT PAURI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9400	PAURI GARHWAL	V	N	217	N	220203103 03 00 27	01-SEP-25	10-SEP-25	65,00
9401	PAURI GARHWAL	V	N	225	N	220203103 03 00 03	01-SEP-25	30-SEP-25	55,07,70
9402	PAURI GARHWAL	V	N	225	N	220203103 03 00 06	01-SEP-25	30-SEP-25	7,36,80
9403	PAURI GARHWAL	V	N	225	N	220203103 03 00 01	01-SEP-25	30-SEP-25	1,00,14,00
9404	PAURI GARHWAL	V	N	32	N	220203103 03 00 08	01-SEP-25	01-SEP-25	3,50,00
9405	PAURI GARHWAL	V	N	33	N	220203103 03 00 08	01-SEP-25	01-SEP-25	3,50,00
9406	PAURI GARHWAL	V	N	39	N	220203103 03 00 08	01-SEP-25	01-SEP-25	15,75,10

DDO- 42034604 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9407	PAURI GARHWAL	V	N	216	N	220202109 16 00 08	01-SEP-25	10-SEP-25	82,50,00

DDO- 42035041 HEADMASTER HEAD MASTER GGHSS DUNGRI DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9408	PAURI GARHWAL	V	N	215	N	220202109 03 00 20	01-SEP-25	10-SEP-25	80,00
9409	PAURI GARHWAL	V	N	357	N	220202109 03 00 01	01-SEP-25	30-SEP-25	19,25,00
9410	PAURI GARHWAL	V	N	357	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,48,10
9411	PAURI GARHWAL	V	N	357	N	220202109 03 00 03	01-SEP-25	30-SEP-25	10,58,75

DDO- 42035420 PRINCIPAL PRINCIPAL GIC BEERONKHAL DHUMAKOT PAURI GARHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9412	PAURI GARHWAL	V	N	162	N	220202109 03 00 20	01-SEP-25	08-SEP-25	80,00
9413	PAURI GARHWAL	V	N	163	N	220202109 03 00 22	01-SEP-25	08-SEP-25	80,00
9414	PAURI GARHWAL	V	N	26	N	220202109 03 00 03	01-SEP-25	01-SEP-25	37,54,85
9415	PAURI GARHWAL	V	N	26	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,56,50
9416	PAURI GARHWAL	V	N	26	N	220202109 03 00 01	01-SEP-25	01-SEP-25	68,27,00

DDO- 42035421 PRINCIPAL PRINCIPAL GIC BARADANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9417	PAURI GARHWAL	V	N	213	N	220202109 03 00 22	01-SEP-25	10-SEP-25	29,87
9418	PAURI GARHWAL	V	N	214	N	220202109 03 00 20	01-SEP-25	10-SEP-25	80,00
9419	PAURI GARHWAL	V	N	303	N	220202109 03 00 11	01-SEP-25	16-SEP-25	24,00
9420	PAURI GARHWAL	V	N	393	N	220202109 03 00 01	01-SEP-25	30-SEP-25	32,99,00
9421	PAURI GARHWAL	V	N	393	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,31,10
9422	PAURI GARHWAL	V	N	393	N	220202109 03 00 03	01-SEP-25	30-SEP-25	18,14,45

DDO- 42035423 PRINCIPAL PRINCIPAL GIC BHAROLIKHAL DHUMAKOT PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9423	PAURI GARHWAL	V	N	417	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,51,10
9424	PAURI GARHWAL	V	N	417	N	220202109 03 00 01	01-SEP-25	30-SEP-25	38,19,00
9425	PAURI GARHWAL	V	N	417	N	220202109 03 00 03	01-SEP-25	30-SEP-25	21,00,45

DDO- 42035426 PRINCIPAL PRINCIPAL GIC SUNDER NAGAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9426	PAURI GARHWAL	V	N	401	N	220202109 03 00 03	01-SEP-25	30-SEP-25	37,23,50
9427	PAURI GARHWAL	V	N	401	N	220202109 03 00 01	01-SEP-25	30-SEP-25	67,70,00
9428	PAURI GARHWAL	V	N	401	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,42,40

DDO- 42035427 PRINCIPAL PRINCIPAL GIC SAINDHAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9429	PAURI GARHWAL	V	N	136	N	220202109 03 00 20	01-SEP-25	04-SEP-25	80,00
9430	PAURI GARHWAL	V	N	137	N	220202109 03 00 22	01-SEP-25	04-SEP-25	80,00
9431	PAURI GARHWAL	V	N	398	N	220202109 03 00 03	01-SEP-25	30-SEP-25	22,28,60
9432	PAURI GARHWAL	V	N	398	N	220202109 03 00 01	01-SEP-25	30-SEP-25	40,52,00
9433	PAURI GARHWAL	V	N	398	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,75,80

DDO- 42035501 PRINCIPAL PRINCIPAL GIC DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9434	PAURI GARHWAL	V	N	226	N	220202109 03 00 03	01-SEP-25	30-SEP-25	43,55,45
9435	PAURI GARHWAL	V	N	226	N	220202109 03 00 01	01-SEP-25	30-SEP-25	78,94,54
9436	PAURI GARHWAL	V	N	226	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,62,50
9437	PAURI GARHWAL	V	N	297	N	220202109 03 00 25	01-SEP-25	16-SEP-25	13,21
9438	PAURI GARHWAL	V	N	340	N	220202109 03 00 04	01-SEP-25	19-SEP-25	95,70

DDO- 42035502 PRINCIPAL PRINCIPAL GIC KHALYUKHET DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9439	PAURI GARHWAL	V	N	400	N	220202109 03 00 01	01-SEP-25	30-SEP-25	58,32,00
9440	PAURI GARHWAL	V	N	400	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,03,30
9441	PAURI GARHWAL	V	N	400	N	220202109 03 00 03	01-SEP-25	30-SEP-25	32,07,60
9442	PAURI GARHWAL	V	N	43	N	220202109 03 00 01	01-SEP-25	04-SEP-25	58,32,00
9443	PAURI GARHWAL	V	N	43	N	220202109 03 00 03	01-SEP-25	04-SEP-25	32,07,60
9444	PAURI GARHWAL	V	N	43	N	220202109 03 00 06	01-SEP-25	04-SEP-25	4,03,30

DDO- 42035503 PRINCIPAL PRINCIPAL GIC KOCHIYAR DHUMAKOT PAURI GARHWAL

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DDO- 42035503 PRINCIPAL PRINCIPAL GIC KOCHIYAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9445	PAURI GARHWAL	V	N	265	N	220202109 03 00 22	01-SEP-25	16-SEP-25	80,00
9446	PAURI GARHWAL	V	N	292	N	220202109 03 00 20	01-SEP-25	16-SEP-25	80,00
9447	PAURI GARHWAL	V	N	294	N	220202109 03 00 04	01-SEP-25	16-SEP-25	16,00
9448	PAURI GARHWAL	V	N	307	N	220202109 03 00 04	01-SEP-25	16-SEP-25	47,00
9449	PAURI GARHWAL	V	N	37	N	220202109 03 00 25	01-SEP-25	01-SEP-25	26,55
9450	PAURI GARHWAL	V	N	392	N	220202109 03 00 11	01-SEP-25	23-SEP-25	24,00
9451	PAURI GARHWAL	V	N	393	N	220202109 03 00 11	01-SEP-25	23-SEP-25	24,00
9452	PAURI GARHWAL	V	N	399	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,93,80
9453	PAURI GARHWAL	V	N	399	N	220202109 03 00 03	01-SEP-25	30-SEP-25	49,48,35
9454	PAURI GARHWAL	V	N	399	N	220202109 03 00 01	01-SEP-25	30-SEP-25	89,97,00

DDO- 42035504 PRINCIPAL PRINCIPAL GIC KHIRERIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9455	PAURI GARHWAL	V	N	351	N	220202109 03 00 03	01-SEP-25	30-SEP-25	46,30,45
9456	PAURI GARHWAL	V	N	351	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,50,20
9457	PAURI GARHWAL	V	N	351	N	220202109 03 00 01	01-SEP-25	30-SEP-25	84,19,00
9458	PAURI GARHWAL	V	N	366	N	220202109 03 00 11	01-SEP-25	22-SEP-25	96,00
9459	PAURI GARHWAL	V	N	367	N	220202109 03 00 20	01-SEP-25	22-SEP-25	80,00
9460	PAURI GARHWAL	V	N	379	N	220202109 03 00 22	01-SEP-25	22-SEP-25	80,00

DDO- 42035505 PRINCIPAL PRINCIPAL GIC HALDUKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9461	PAURI GARHWAL	V	N	56	N	220202109 03 00 03	01-SEP-25	08-SEP-25	1,71,11
9462	PAURI GARHWAL	V	N	56	N	220202109 03 00 01	01-SEP-25	08-SEP-25	9,48,89

DDO- 42035506 PRINCIPAL PRINCIPAL GIC PIPALI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9463	PAURI GARHWAL	V	N	377	N	220202109 03 00 01	01-SEP-25	30-SEP-25	54,22,00
9464	PAURI GARHWAL	V	N	377	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,64,60
9465	PAURI GARHWAL	V	N	377	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,82,10

DDO- 42035507 PRINCIPAL PRINCIPAL GIC SHANLARPUR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9466	PAURI GARHWAL	V	N	138	N	220202109 03 00 04	01-SEP-25	04-SEP-25	25,50
9467	PAURI GARHWAL	V	N	139	N	220202109 03 00 04	01-SEP-25	04-SEP-25	25,50
9468	PAURI GARHWAL	V	N	235	N	220202109 03 00 04	01-SEP-25	12-SEP-25	37,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9469	PAURI GARHWAL	V	N	241	N	220202109 03 00 04	01-SEP-25	12-SEP-25	33,00
9470	PAURI GARHWAL	V	N	480	N	220202109 03 00 25	01-SEP-25	30-SEP-25	9,21
9471	PAURI GARHWAL	V	N	481	N	220202109 03 00 20	01-SEP-25	30-SEP-25	80,00
9472	PAURI GARHWAL	V	N	482	N	220202109 03 00 04	01-SEP-25	30-SEP-25	1,98,60

DDO- 42036260 HEADMASTER HEAD MASTER GHSS CHORKHINDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9473	PAURI GARHWAL	V	N	44	N	220202109 03 00 06	01-SEP-25	04-SEP-25	2,32,00
9474	PAURI GARHWAL	V	N	44	N	220202109 03 00 01	01-SEP-25	04-SEP-25	30,59,00
9475	PAURI GARHWAL	V	N	44	N	220202109 03 00 03	01-SEP-25	04-SEP-25	16,82,45

DDO- 42036308 HEADMASTER HEAD MASTER GHSS KAMANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9476	PAURI GARHWAL	V	N	395	N	220202109 03 00 01	01-SEP-25	30-SEP-25	96,20,00
9477	PAURI GARHWAL	V	N	395	N	220202109 03 00 03	01-SEP-25	30-SEP-25	52,91,00
9478	PAURI GARHWAL	V	N	395	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,00,80

DDO- 42036309 HEADMASTER HEAD MASTER GHSS MOKSHAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9479	PAURI GARHWAL	V	N	141	N	220202109 03 00 20	01-SEP-25	04-SEP-25	80,00
9480	PAURI GARHWAL	V	N	344	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,65,10
9481	PAURI GARHWAL	V	N	344	N	220202109 03 00 03	01-SEP-25	30-SEP-25	13,04,05
9482	PAURI GARHWAL	V	N	344	N	220202109 03 00 01	01-SEP-25	30-SEP-25	23,71,00

DDO- 42036310 HEADMASTER HEAD MASTER GHSS DIGOLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9483	PAURI GARHWAL	V	N	406	N	220202109 03 00 03	01-SEP-25	30-SEP-25	17,21,50
9484	PAURI GARHWAL	V	N	406	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,01,40
9485	PAURI GARHWAL	V	N	406	N	220202109 03 00 01	01-SEP-25	30-SEP-25	31,30,00

DDO- 42036311 HEADMASTER HEAD MASTER GHSS PATOTIA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9486	PAURI GARHWAL	V	N	211	N	220202109 03 00 20	01-SEP-25	10-SEP-25	80,00
9487	PAURI GARHWAL	V	N	212	N	220202109 03 00 22	01-SEP-25	10-SEP-25	80,00

DDO- 42036312 HEADMASTER HEAD MASTER GHSS SALD MAHADEV DHUMAKOT PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9488	PAURI GARHWAL	V	N	164	N	220202109 03 00 20	01-SEP-25	08-SEP-25	80,00
9489	PAURI GARHWAL	V	N	165	N	220202109 03 00 22	01-SEP-25	08-SEP-25	49,97

DDO- 42036313 HEADMASTER HEAD MASTER GHSS CHAMADA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9490	PAURI GARHWAL	V	N	270	N	220202109 03 00 01	01-SEP-25	30-SEP-25	8,45,30
9491	PAURI GARHWAL	V	N	270	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,05,27
9492	PAURI GARHWAL	V	N	271	N	220202109 03 00 03	01-SEP-25	30-SEP-25	18,98
9493	PAURI GARHWAL	V	N	271	N	220202109 03 00 01	01-SEP-25	30-SEP-25	2,70,00
9494	PAURI GARHWAL	V	N	331	N	220202109 03 00 03	01-SEP-25	30-SEP-25	17,79,80
9495	PAURI GARHWAL	V	N	331	N	220202109 03 00 01	01-SEP-25	30-SEP-25	32,36,00
9496	PAURI GARHWAL	V	N	331	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,08,70

DDO- 42036314 HEADMASTER HEAD MASTER GHSS KALINKAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9497	PAURI GARHWAL	V	N	239	N	220202109 03 00 22	01-SEP-25	12-SEP-25	1,00,00
9498	PAURI GARHWAL	V	N	428	N	220202109 03 00 03	01-SEP-25	30-SEP-25	25,75,65
9499	PAURI GARHWAL	V	N	428	N	220202109 03 00 01	01-SEP-25	30-SEP-25	46,83,00
9500	PAURI GARHWAL	V	N	428	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,92,30

DDO- 42036316 HEADMASTER HEAD MASTER GHSS APOLASAIRA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9501	PAURI GARHWAL	V	N	328	N	220202109 03 00 03	01-SEP-25	30-SEP-25	15,28,45
9502	PAURI GARHWAL	V	N	328	N	220202109 03 00 01	01-SEP-25	30-SEP-25	27,79,00
9503	PAURI GARHWAL	V	N	328	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,29,30

DDO- 42036317 HEADMASTER HEAD MASTER GGSS CHOPTA KHAL DHOOMAKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9504	PAURI GARHWAL	V	N	140	N	220202109 03 00 04	01-SEP-25	04-SEP-25	40,00
9505	PAURI GARHWAL	V	N	418	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,27,20
9506	PAURI GARHWAL	V	N	418	N	220202109 03 00 03	01-SEP-25	30-SEP-25	11,55,00
9507	PAURI GARHWAL	V	N	418	N	220202109 03 00 01	01-SEP-25	30-SEP-25	21,00,00

DDO- 42037558 HEADMASTER HEAD MASTER GHSS ASOAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9508	PAURI GARHWAL	V	N	10	N	220202109 03 00 01	01-SEP-25	01-SEP-25	29,18,00

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DDO- 42037558 HEADMASTER HEAD MASTER GHSS ASOAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9509	PAURI GARHWAL	V	N	10	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,15,90
9510	PAURI GARHWAL	V	N	10	N	220202109 03 00 03	01-SEP-25	01-SEP-25	16,04,90

DDO- 42044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9511	PAURI GARHWAL	V	N	76	N	220202101 04 00 25	01-SEP-25	02-SEP-25	64,90
9512	PAURI GARHWAL	V	N	77	N	220202109 16 00 08	01-SEP-25	02-SEP-25	87,25,81

DDO- 42044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9513	PAURI GARHWAL	V	N	105	N	220202109 16 00 08	01-SEP-25	03-SEP-25	65,00,00
9514	PAURI GARHWAL	V	N	431	N	220202101 04 00 01	01-SEP-25	30-SEP-25	20,59,00
9515	PAURI GARHWAL	V	N	431	N	220202101 04 00 03	01-SEP-25	30-SEP-25	11,32,45
9516	PAURI GARHWAL	V	N	431	N	220202101 04 00 06	01-SEP-25	30-SEP-25	1,76,90

DDO- 42044518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9517	PAURI GARHWAL	V	N	279	N	220201101 04 00 25	01-SEP-25	15-SEP-25	24,40
9518	PAURI GARHWAL	V	N	287	N	220201102 18 00 08	01-SEP-25	15-SEP-25	4,00,00
9519	PAURI GARHWAL	V	N	40	N	220201101 04 00 06	01-SEP-25	03-SEP-25	14,04,65
9520	PAURI GARHWAL	V	N	40	N	220201101 04 00 03	01-SEP-25	03-SEP-25	13,44,95
9521	PAURI GARHWAL	V	N	40	N	220201101 04 00 01	01-SEP-25	03-SEP-25	25,32,34

DDO- 42044519 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9522	PAURI GARHWAL	V	N	270	N	220201104 05 00 04	01-SEP-25	15-SEP-25	22,00
9523	PAURI GARHWAL	V	N	284	N	220201102 18 00 08	01-SEP-25	15-SEP-25	4,00,00
9524	PAURI GARHWAL	V	N	285	N	220201104 05 00 04	01-SEP-25	15-SEP-25	35,50
9525	PAURI GARHWAL	V	N	340	N	220201104 05 00 01	01-SEP-25	30-SEP-25	26,99,00
9526	PAURI GARHWAL	V	N	340	N	220201104 05 00 06	01-SEP-25	30-SEP-25	2,42,90
9527	PAURI GARHWAL	V	N	340	N	220201104 05 00 03	01-SEP-25	30-SEP-25	14,84,45
9528	PAURI GARHWAL	V	N	342	N	220201104 05 00 22	01-SEP-25	20-SEP-25	54,60
9529	PAURI GARHWAL	V	N	352	N	220201104 05 00 22	01-SEP-25	20-SEP-25	12,00
9530	PAURI GARHWAL	V	N	362	N	220201101 04 00 03	01-SEP-25	30-SEP-25	3,82,86,12
9531	PAURI GARHWAL	V	N	362	N	220201101 04 00 06	01-SEP-25	30-SEP-25	48,41,41
9532	PAURI GARHWAL	V	N	362	N	220201101 04 00 01	01-SEP-25	30-SEP-25	6,96,11,13

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9533	PAURI	GARHWAL	V	N	86	N	220201101	04	00 06	01-SEP-25	20-SEP-25	38,19
9534	PAURI	GARHWAL	V	N	86	N	220201101	04	00 01	01-SEP-25	20-SEP-25	1,17,87
9535	PAURI	GARHWAL	V	N	86	N	220201101	04	00 03	01-SEP-25	20-SEP-25	64,15
9536	PAURI	GARHWAL	V	N	88	N	220201104	05	00 04	01-SEP-25	02-SEP-25	82,50

DDO- 42044574 PRINCIPAL PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9537	PAURI	GARHWAL	V	N	103	N	220203103	03	00 08	01-SEP-25	03-SEP-25	5,91,50
9538	PAURI	GARHWAL	V	N	149	N	220203103	03	00 08	01-SEP-25	04-SEP-25	2,68,63
9539	PAURI	GARHWAL	V	N	262	N	220203103	03	00 51	01-SEP-25	15-SEP-25	3,67,00
9540	PAURI	GARHWAL	V	N	264	N	220203103	03	00 51	01-SEP-25	15-SEP-25	3,83,00
9541	PAURI	GARHWAL	V	N	267	N	220203103	03	00 22	01-SEP-25	16-SEP-25	95,00
9542	PAURI	GARHWAL	V	N	272	N	220203103	03	00 22	01-SEP-25	16-SEP-25	15,00
9543	PAURI	GARHWAL	V	N	273	N	220203103	03	00 08	01-SEP-25	15-SEP-25	7,00,00
9544	PAURI	GARHWAL	V	N	356	N	220203103	03	00 04	01-SEP-25	22-SEP-25	73,70

DDO- 42044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SATPULI PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9545	PAURI	GARHWAL	V	N	160	N	220203103	03	00 08	01-SEP-25	04-SEP-25	9,24,45
9546	PAURI	GARHWAL	V	N	275	N	220203103	03	00 04	01-SEP-25	16-SEP-25	22,68
9547	PAURI	GARHWAL	V	N	29	N	220203103	03	00 01	01-SEP-25	02-SEP-25	2,21,68
9548	PAURI	GARHWAL	V	N	29	N	220203103	03	00 03	01-SEP-25	02-SEP-25	1,06,62
9549	PAURI	GARHWAL	V	N	29	N	220203103	03	00 06	01-SEP-25	02-SEP-25	1,07,17
9550	PAURI	GARHWAL	V	N	30	N	220203103	03	00 06	01-SEP-25	02-SEP-25	8
9551	PAURI	GARHWAL	V	N	30	N	220203103	03	00 01	01-SEP-25	02-SEP-25	8,15
9552	PAURI	GARHWAL	V	N	30	N	220203103	03	00 03	01-SEP-25	02-SEP-25	4,49
9553	PAURI	GARHWAL	V	N	361	N	220203103	03	00 04	01-SEP-25	22-SEP-25	15,00
9554	PAURI	GARHWAL	V	N	432	N	220203103	03	00 03	01-SEP-25	30-SEP-25	83,31,40
9555	PAURI	GARHWAL	V	N	432	N	220203103	03	00 01	01-SEP-25	30-SEP-25	1,51,48,00
9556	PAURI	GARHWAL	V	N	432	N	220203103	03	00 06	01-SEP-25	30-SEP-25	10,35,60
9557	PAURI	GARHWAL	V	N	450	N	220203103	03	00 42	01-SEP-25	29-SEP-25	6,50,00
9558	PAURI	GARHWAL	V	N	95	N	220203103	03	00 08	01-SEP-25	03-SEP-25	3,50,00

DDO- 42044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9559	PAURI	GARHWAL	V	N	197	N	220203103	03	00 06	01-SEP-25	29-SEP-25	2,20,00

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DDO- 42044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9560	PAURI GARHWAL	V	N	271	N	220203103 03 00 25	01-SEP-25	16-SEP-25	9,62,88
9561	PAURI GARHWAL	V	N	276	N	220203103 03 00 25	01-SEP-25	16-SEP-25	27,52
9562	PAURI GARHWAL	V	N	379	N	220203103 03 00 06	01-SEP-25	30-SEP-25	7,10,60
9563	PAURI GARHWAL	V	N	379	N	220203103 03 00 03	01-SEP-25	30-SEP-25	53,43,25
9564	PAURI GARHWAL	V	N	379	N	220203103 03 00 01	01-SEP-25	30-SEP-25	97,15,00
9565	PAURI GARHWAL	V	N	60	N	220203103 03 00 08	01-SEP-25	02-SEP-25	17,26,97
9566	PAURI GARHWAL	V	N	66	N	220203103 03 00 08	01-SEP-25	02-SEP-25	7,00,00
9567	PAURI GARHWAL	V	N	75	N	220203103 03 00 25	01-SEP-25	02-SEP-25	22,24

DDO- 42045038 PRINCIPAL PRINCIPAL GGIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9568	PAURI GARHWAL	V	N	346	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,76,60
9569	PAURI GARHWAL	V	N	346	N	220202109 03 00 03	01-SEP-25	30-SEP-25	45,78,75
9570	PAURI GARHWAL	V	N	346	N	220202109 03 00 01	01-SEP-25	30-SEP-25	83,29,80

DDO- 42045454 PRINCIPAL PRINCIPAL GIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9571	PAURI GARHWAL	V	N	388	N	220202109 03 00 01	01-SEP-25	30-SEP-25	92,06,00
9572	PAURI GARHWAL	V	N	388	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,75,70
9573	PAURI GARHWAL	V	N	388	N	220202109 03 00 03	01-SEP-25	30-SEP-25	50,63,30

DDO- 42045455 PRINCIPAL PRINCIPAL GIC BAGYALI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9574	PAURI GARHWAL	V	N	427	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,17,70
9575	PAURI GARHWAL	V	N	427	N	220202109 03 00 01	01-SEP-25	30-SEP-25	76,52,00
9576	PAURI GARHWAL	V	N	427	N	220202109 03 00 03	01-SEP-25	30-SEP-25	42,08,60
9577	PAURI GARHWAL	V	N	83	N	220202109 03 00 04	01-SEP-25	02-SEP-25	60,00

DDO- 42045457 PRINCIPAL PRINCIPAL GIC MAITAKUND SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9578	PAURI GARHWAL	V	N	350	N	220202109 03 00 03	01-SEP-25	30-SEP-25	38,83,55
9579	PAURI GARHWAL	V	N	350	N	220202109 03 00 01	01-SEP-25	30-SEP-25	70,61,00
9580	PAURI GARHWAL	V	N	350	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,23,30

DDO- 42045458 PRINCIPAL PRINCIPAL K.S.B.S.GIC REETHAKHAL SATPULI PAURI GARHWAL

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

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DDO- 42045458 PRINCIPAL PRINCIPAL K.S.B.S.GIC REETHAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9581	PAURI GARHWAL	V	N	347	N	220202109 03 00 01	01-SEP-25	30-SEP-25	80,48,00
9582	PAURI GARHWAL	V	N	347	N	220202109 03 00 03	01-SEP-25	30-SEP-25	44,26,40
9583	PAURI GARHWAL	V	N	347	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,46,20

DDO- 42045459 PRINCIPAL PRINCIPAL GIC SRIKOTKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9584	PAURI GARHWAL	V	N	426	N	220202109 03 00 03	01-SEP-25	30-SEP-25	37,41,10
9585	PAURI GARHWAL	V	N	426	N	220202109 03 00 01	01-SEP-25	30-SEP-25	68,02,00
9586	PAURI GARHWAL	V	N	426	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,25,30

DDO- 42045460 PRINCIPAL PRINCIPAL GIC NAUGAONKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9587	PAURI GARHWAL	V	N	82	N	220202109 03 00 25	01-SEP-25	02-SEP-25	85,20

DDO- 42045461 PRINCIPAL PRINCIPAL GIC THALDA SATPULE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9588	PAURI GARHWAL	V	N	415	N	220202109 03 00 03	01-SEP-25	30-SEP-25	43,87,35
9589	PAURI GARHWAL	V	N	415	N	220202109 03 00 01	01-SEP-25	30-SEP-25	79,81,80
9590	PAURI GARHWAL	V	N	415	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,02,10

DDO- 42045463 PRINCIPAL PRINCIPAL GIC GHERUA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9591	PAURI GARHWAL	V	N	333	N	220202109 03 00 01	01-SEP-25	30-SEP-25	75,07,60
9592	PAURI GARHWAL	V	N	333	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,51,20
9593	PAURI GARHWAL	V	N	333	N	220202109 03 00 03	01-SEP-25	30-SEP-25	41,54,15

DDO- 42045464 PRINCIPAL PRINCIPAL GIC KHAIRASAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9594	PAURI GARHWAL	V	N	439	N	220202109 03 00 20	01-SEP-25	29-SEP-25	80,00
9595	PAURI GARHWAL	V	N	444	N	220202109 03 00 22	01-SEP-25	29-SEP-25	80,00

DDO- 42045465 PRINCIPAL PRINCIPAL GIC KAMALKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9596	PAURI GARHWAL	V	N	348	N	220202109 03 00 01	01-SEP-25	30-SEP-25	71,98,00
9597	PAURI GARHWAL	V	N	348	N	220202109 03 00 03	01-SEP-25	30-SEP-25	39,58,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9598	PAURI GARHWAL	V	N	348	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,71,80

DDO- 42045470 PRINCIPAL PRINCIPAL GIC KANDAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9599	PAURI GARHWAL	V	N	280	N	220202109 03 00 25	01-SEP-25	15-SEP-25	16,52
9600	PAURI GARHWAL	V	N	372	N	220202109 03 00 01	01-SEP-25	30-SEP-25	79,12,00
9601	PAURI GARHWAL	V	N	372	N	220202109 03 00 03	01-SEP-25	30-SEP-25	43,51,60
9602	PAURI GARHWAL	V	N	372	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,92,60

DDO- 42045476 PRINCIPAL PRINCIPAL GIC BILKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9603	PAURI GARHWAL	V	N	423	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,30,08,80
9604	PAURI GARHWAL	V	N	423	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,28,30
9605	PAURI GARHWAL	V	N	423	N	220202109 03 00 03	01-SEP-25	30-SEP-25	71,52,20
9606	PAURI GARHWAL	V	N	70	N	220202109 03 00 22	01-SEP-25	02-SEP-25	3,70
9607	PAURI GARHWAL	V	N	80	N	220202109 03 00 04	01-SEP-25	02-SEP-25	30,00

DDO- 42045479 PRINCIPAL PRINCIPAL GIC SAKINKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9608	PAURI GARHWAL	V	N	385	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,40,60
9609	PAURI GARHWAL	V	N	385	N	220202109 03 00 01	01-SEP-25	30-SEP-25	61,88,00
9610	PAURI GARHWAL	V	N	385	N	220202109 03 00 03	01-SEP-25	30-SEP-25	34,03,40

DDO- 42045526 PRINCIPAL PRINCIPAL GIC POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9611	PAURI GARHWAL	V	N	319	N	220202109 03 00 04	01-SEP-25	18-SEP-25	60,00
9612	PAURI GARHWAL	V	N	320	N	220202109 03 00 20	01-SEP-25	18-SEP-25	80,00
9613	PAURI GARHWAL	V	N	321	N	220202109 03 00 22	01-SEP-25	18-SEP-25	80,00
9614	PAURI GARHWAL	V	N	356	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,87,90
9615	PAURI GARHWAL	V	N	356	N	220202109 03 00 01	01-SEP-25	30-SEP-25	60,81,00
9616	PAURI GARHWAL	V	N	356	N	220202109 03 00 03	01-SEP-25	30-SEP-25	33,44,55

DDO- 42045527 PRINCIPAL PRINCIPAL GIC SAKLONIKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9617	PAURI GARHWAL	V	N	404	N	220202109 03 00 03	01-SEP-25	30-SEP-25	39,33,05
9618	PAURI GARHWAL	V	N	404	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,83,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9619	PAURI GARHWAL	V	N	404	N	220202109 03 00 01	01-SEP-25	30-SEP-25	71,51,00

DDO- 42045528 PRINCIPAL PRINCIPAL GIC DAMDEVAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9620	PAURI GARHWAL	V	N	147	N	220202109 03 00 25	01-SEP-25	04-SEP-25	26,82
9621	PAURI GARHWAL	V	N	295	N	220202109 03 00 22	01-SEP-25	15-SEP-25	80,00
9622	PAURI GARHWAL	V	N	352	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,93,40
9623	PAURI GARHWAL	V	N	352	N	220202109 03 00 03	01-SEP-25	30-SEP-25	33,83,60
9624	PAURI GARHWAL	V	N	352	N	220202109 03 00 01	01-SEP-25	30-SEP-25	61,52,00

DDO- 42045529 PRINCIPAL GIC SATPULI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9625	PAURI GARHWAL	V	N	353	N	220202109 03 00 25	01-SEP-25	20-SEP-25	30,76
9626	PAURI GARHWAL	V	N	384	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,02,40
9627	PAURI GARHWAL	V	N	384	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,05,37,80
9628	PAURI GARHWAL	V	N	384	N	220202109 03 00 03	01-SEP-25	30-SEP-25	57,93,15
9629	PAURI GARHWAL	V	N	71	N	220202109 03 00 01	01-SEP-25	10-SEP-25	1,13,32,03
9630	PAURI GARHWAL	V	N	71	N	220202109 03 00 06	01-SEP-25	10-SEP-25	6,49,55
9631	PAURI GARHWAL	V	N	71	N	220202109 03 00 03	01-SEP-25	10-SEP-25	62,29,97

DDO- 42046271 HEADMASTER HEAD MASTER GHSS KULHAD SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9632	PAURI GARHWAL	V	N	387	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,41,60
9633	PAURI GARHWAL	V	N	387	N	220202109 03 00 01	01-SEP-25	30-SEP-25	57,17,40
9634	PAURI GARHWAL	V	N	387	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,22,50
9635	PAURI GARHWAL	V	N	68	N	220202109 03 00 27	01-SEP-25	02-SEP-25	25,00
9636	PAURI GARHWAL	V	N	93	N	220202109 03 00 04	01-SEP-25	02-SEP-25	42,70

DDO- 42046275 HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9637	PAURI GARHWAL	V	N	390	N	220202109 03 00 01	01-SEP-25	30-SEP-25	48,03,00
9638	PAURI GARHWAL	V	N	390	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,96,10
9639	PAURI GARHWAL	V	N	390	N	220202109 03 00 03	01-SEP-25	30-SEP-25	26,41,65
9640	PAURI GARHWAL	V	N	395	N	220202109 03 00 20	01-SEP-25	24-SEP-25	80,00

DDO- 42046277 HEADMASTER HEAD MASTER GHSS RINGWADI SATPULI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9641	PAURI GARHWAL	V	N	375	N	220202109 03 00 06	01-SEP-25	30-SEP-25	18,46
9642	PAURI GARHWAL	V	N	375	N	220202109 03 00 03	01-SEP-25	30-SEP-25	3,49,23
9643	PAURI GARHWAL	V	N	375	N	220202109 03 00 01	01-SEP-25	30-SEP-25	10,96,40
9644	PAURI GARHWAL	V	N	409	N	220202109 03 00 03	01-SEP-25	30-SEP-25	30,16,75
9645	PAURI GARHWAL	V	N	409	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,33,20
9646	PAURI GARHWAL	V	N	409	N	220202109 03 00 01	01-SEP-25	30-SEP-25	54,85,00

DDO- 42046281 HEADMASTER HEAD MASTER GHSS KANDAI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9647	PAURI GARHWAL	V	N	89	N	220202109 03 00 04	01-SEP-25	02-SEP-25	60,00

DDO- 42046283 HEADMASTER HEAD MASTER GHSS PUNDERGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9648	PAURI GARHWAL	V	N	435	N	220202109 03 00 01	01-SEP-25	30-SEP-25	38,05,00
9649	PAURI GARHWAL	V	N	435	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,42,00
9650	PAURI GARHWAL	V	N	435	N	220202109 03 00 03	01-SEP-25	30-SEP-25	20,92,75

DDO- 42046286 PRINCIPAL SACHIDANAND KALA GIC BADKHOLU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9651	PAURI GARHWAL	V	N	403	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,01,41,00
9652	PAURI GARHWAL	V	N	403	N	220202109 03 00 03	01-SEP-25	30-SEP-25	55,77,55
9653	PAURI GARHWAL	V	N	403	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,47,40

DDO- 42046333 HEADMASTER HEAD MASTER GHSS KANAUTH KHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9654	PAURI GARHWAL	V	N	425	N	220202109 03 00 03	01-SEP-25	30-SEP-25	20,68,55
9655	PAURI GARHWAL	V	N	425	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,37,40
9656	PAURI GARHWAL	V	N	425	N	220202109 03 00 01	01-SEP-25	30-SEP-25	37,65,60

DDO- 42046335 HEADMASTER HEAD MASTER GHSS KINGADI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9657	PAURI GARHWAL	V	N	353	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,24,00
9658	PAURI GARHWAL	V	N	353	N	220202109 03 00 01	01-SEP-25	30-SEP-25	47,94,00
9659	PAURI GARHWAL	V	N	353	N	220202109 03 00 03	01-SEP-25	30-SEP-25	26,36,70
9660	PAURI GARHWAL	V	N	443	N	220202109 03 00 22	01-SEP-25	29-SEP-25	80,00
9661	PAURI GARHWAL	V	N	470	N	220202109 03 00 20	01-SEP-25	29-SEP-25	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9662	PAURI GARHWAL	V	N	479	N	220202109 03 00 27	01-SEP-25	29-SEP-25	25,00

DDO- 42046336 HEADMASTER HEAD MASTER GHSS DANTHA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9663	PAURI GARHWAL	V	N	433	N	220202109 03 00 22	01-SEP-25	29-SEP-25	80,00
9664	PAURI GARHWAL	V	N	461	N	220202109 03 00 20	01-SEP-25	29-SEP-25	80,00

DDO- 42046337 HEADMASTER HEAD MASTER GHSS JAIKHAL BOREGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9665	PAURI GARHWAL	V	N	336	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,44,10
9666	PAURI GARHWAL	V	N	336	N	220202109 03 00 01	01-SEP-25	30-SEP-25	36,15,00
9667	PAURI GARHWAL	V	N	336	N	220202109 03 00 03	01-SEP-25	30-SEP-25	19,88,25
9668	PAURI GARHWAL	V	N	406	N	220202109 03 00 22	01-SEP-25	25-SEP-25	80,00
9669	PAURI GARHWAL	V	N	409	N	220202109 03 00 20	01-SEP-25	25-SEP-25	80,00
9670	PAURI GARHWAL	V	N	447	N	220202109 03 00 27	01-SEP-25	29-SEP-25	25,00

DDO- 42046338 HEADMASTER HEAD MASTER GHSS GADARI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9671	PAURI GARHWAL	V	N	342	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,98,90
9672	PAURI GARHWAL	V	N	342	N	220202109 03 00 03	01-SEP-25	30-SEP-25	18,27,65
9673	PAURI GARHWAL	V	N	342	N	220202109 03 00 01	01-SEP-25	30-SEP-25	33,23,00
9674	PAURI GARHWAL	V	N	78	N	220202109 03 00 11	01-SEP-25	02-SEP-25	24,00

DDO- 42046339 PRINCIPAL PRINCIPAL RAJIC GANDHI NAVODAYA VIDYALAYA SANTUDHAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9675	PAURI GARHWAL	V	N	258	N	220202109 07 00 41	01-SEP-25	15-SEP-25	59,08,10
9676	PAURI GARHWAL	V	N	266	N	220202109 07 00 08	01-SEP-25	15-SEP-25	39,94,69
9677	PAURI GARHWAL	V	N	385	N	220202109 07 00 45	01-SEP-25	23-SEP-25	12,73,60
9678	PAURI GARHWAL	V	N	408	N	220202109 07 00 41	01-SEP-25	25-SEP-25	58,89,40
9679	PAURI GARHWAL	V	N	411	N	220202109 07 00 03	01-SEP-25	30-SEP-25	20,74,60
9680	PAURI GARHWAL	V	N	411	N	220202109 07 00 06	01-SEP-25	30-SEP-25	62,50
9681	PAURI GARHWAL	V	N	411	N	220202109 07 00 01	01-SEP-25	30-SEP-25	37,72,00
9682	PAURI GARHWAL	V	N	53	N	220202109 07 00 06	01-SEP-25	04-SEP-25	62,50
9683	PAURI GARHWAL	V	N	53	N	220202109 07 00 03	01-SEP-25	04-SEP-25	20,74,60
9684	PAURI GARHWAL	V	N	53	N	220202109 07 00 01	01-SEP-25	04-SEP-25	37,72,00

DDO- 55004477 ADMINISTRATRIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE

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DDO- 55004477 ADMINISTRATIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9685	ROORKEE	V	N	10	N	220280001 04 00 25	01-SEP-25	02-SEP-25	1,79,39
9686	ROORKEE	V	N	11	N	220280001 04 00 25	01-SEP-25	02-SEP-25	25
9687	ROORKEE	V	N	115	N	220280001 04 00 25	01-SEP-25	26-SEP-25	25
9688	ROORKEE	V	N	116	N	220280001 04 00 08	01-SEP-25	26-SEP-25	5,05,98
9689	ROORKEE	V	N	119	N	220280001 04 00 25	01-SEP-25	26-SEP-25	1,78,77
9690	ROORKEE	V	N	120	N	220280001 04 00 42	01-SEP-25	26-SEP-25	7,00,00
9691	ROORKEE	V	N	120	N	220280001 04 00 03	01-SEP-25	30-SEP-25	19,61,85
9692	ROORKEE	V	N	120	N	220280001 04 00 01	01-SEP-25	30-SEP-25	35,71,60
9693	ROORKEE	V	N	120	N	220280001 04 00 06	01-SEP-25	30-SEP-25	3,03,20
9694	ROORKEE	V	N	14	N	220280001 04 00 08	01-SEP-25	02-SEP-25	5,05,98
9695	ROORKEE	V	N	143	N	220280001 04 00 20	01-SEP-25	30-SEP-25	31,86
9696	ROORKEE	V	N	15	N	220280001 04 00 27	01-SEP-25	02-SEP-25	8,85
9697	ROORKEE	V	N	30	N	220280001 04 00 21	01-SEP-25	02-SEP-25	75,00
9698	ROORKEE	V	N	56	N	220280001 04 00 23	01-SEP-25	10-SEP-25	16,50
9699	ROORKEE	V	N	57	N	220280001 04 00 25	01-SEP-25	10-SEP-25	28,35
9700	ROORKEE	V	N	59	N	220280001 04 00 42	01-SEP-25	10-SEP-25	4,12,75
9701	ROORKEE	V	N	60	N	220280001 04 00 22	01-SEP-25	10-SEP-25	16,82
9702	ROORKEE	V	N	63	N	220280001 04 00 29	01-SEP-25	10-SEP-25	18,53
9703	ROORKEE	V	N	65	N	220280001 04 00 25	01-SEP-25	10-SEP-25	28,35
9704	ROORKEE	V	N	80	N	220280001 04 00 42	01-SEP-25	15-SEP-25	14,36,36
9705	ROORKEE	V	N	9	N	220280001 04 00 22	01-SEP-25	02-SEP-25	29,74

DDO- 55004478 COMPETENT OFFICER COMMANDING OCCICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9706	ROORKEE	V	N	1	N	220280001 04 00 04	01-SEP-25	01-SEP-25	2,50
9707	ROORKEE	V	N	126	N	220280001 04 00 42	01-SEP-25	30-SEP-25	75,52
9708	ROORKEE	V	N	127	N	220280001 04 00 42	01-SEP-25	30-SEP-25	2,80,00
9709	ROORKEE	V	N	131	N	220280001 04 00 20	01-SEP-25	30-SEP-25	25,76
9710	ROORKEE	V	N	132	N	220280001 04 00 42	01-SEP-25	30-SEP-25	1,50,00
9711	ROORKEE	V	N	133	N	220280001 04 00 42	01-SEP-25	30-SEP-25	2,10,00
9712	ROORKEE	V	N	134	N	220280001 04 00 22	01-SEP-25	30-SEP-25	1,35,70
9713	ROORKEE	V	N	135	N	220280001 04 00 25	01-SEP-25	30-SEP-25	1,89
9714	ROORKEE	V	N	136	N	220280001 04 00 25	01-SEP-25	30-SEP-25	2,12,16
9715	ROORKEE	V	N	137	N	220280001 04 00 42	01-SEP-25	30-SEP-25	65,00
9716	ROORKEE	V	N	138	N	220280001 04 00 26	01-SEP-25	30-SEP-25	58,00
9717	ROORKEE	V	N	139	N	220280001 04 00 42	01-SEP-25	30-SEP-25	2,27,00
9718	ROORKEE	V	N	140	N	220280001 04 00 42	01-SEP-25	30-SEP-25	44,40

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DDO- 55004478 COMPETENT OFFICER COMMANDING OCCICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9719	ROORKEE	V	N	142	N	220280001 04 00 26	01-SEP-25	30-SEP-25	74,00
9720	ROORKEE	V	N	145	N	220280001 04 00 42	01-SEP-25	30-SEP-25	4,30,00
9721	ROORKEE	V	N	147	N	220280001 04 00 42	01-SEP-25	30-SEP-25	2,24,00
9722	ROORKEE	V	N	148	N	220280001 04 00 42	01-SEP-25	30-SEP-25	1,94,00
9723	ROORKEE	V	N	149	N	220280001 04 00 25	01-SEP-25	30-SEP-25	11,79
9724	ROORKEE	V	N	160	N	220280001 04 00 06	01-SEP-25	30-SEP-25	2,84,90
9725	ROORKEE	V	N	160	N	220280001 04 00 03	01-SEP-25	30-SEP-25	17,88,60
9726	ROORKEE	V	N	160	N	220280001 04 00 01	01-SEP-25	30-SEP-25	32,52,00
9727	ROORKEE	V	N	2	N	220280001 04 00 04	01-SEP-25	01-SEP-25	2,50
9728	ROORKEE	V	N	20	N	220280001 04 00 20	01-SEP-25	02-SEP-25	76,05
9729	ROORKEE	V	N	27	N	220280001 04 00 08	01-SEP-25	02-SEP-25	22,61,28
9730	ROORKEE	V	N	54	N	220280001 04 00 42	01-SEP-25	10-SEP-25	42,72
9731	ROORKEE	V	N	62	N	220280001 04 00 42	01-SEP-25	10-SEP-25	80,00
9732	ROORKEE	V	N	67	N	220280001 04 00 42	01-SEP-25	11-SEP-25	1,94,97
9733	ROORKEE	V	N	68	N	220280001 04 00 42	01-SEP-25	11-SEP-25	1,43,98
9734	ROORKEE	V	N	69	N	220280001 04 00 42	01-SEP-25	11-SEP-25	4,55,32
9735	ROORKEE	V	N	7	N	220280001 04 00 04	01-SEP-25	01-SEP-25	2,50
9736	ROORKEE	V	N	70	N	220280001 04 00 42	01-SEP-25	11-SEP-25	1,98,68
9737	ROORKEE	V	N	72	N	220280001 04 00 42	01-SEP-25	11-SEP-25	2,10,00
9738	ROORKEE	V	N	77	N	220280001 04 00 04	01-SEP-25	15-SEP-25	1,06,15
9739	ROORKEE	V	N	8	N	220280001 04 00 04	01-SEP-25	01-SEP-25	3,50

DDO- 55004479 CAMP COMMANDANT CAMP COMMANDANT 3 UKCTRNCC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9740	ROORKEE	V	N	108	N	220280001 04 00 22	01-SEP-25	25-SEP-25	87,08
9741	ROORKEE	V	N	109	N	220280001 04 00 06	01-SEP-25	30-SEP-25	2,22,60
9742	ROORKEE	V	N	109	N	220280001 04 00 01	01-SEP-25	30-SEP-25	30,90,40
9743	ROORKEE	V	N	109	N	220280001 04 00 03	01-SEP-25	30-SEP-25	16,98,40
9744	ROORKEE	V	N	16	N	220280001 04 00 08	01-SEP-25	02-SEP-25	6,74,61
9745	ROORKEE	V	N	22	N	220280001 04 00 08	01-SEP-25	02-SEP-25	2,68,63
9746	ROORKEE	V	N	23	N	220280001 04 00 08	01-SEP-25	02-SEP-25	2,37,35
9747	ROORKEE	V	N	87	N	220280001 04 00 42	01-SEP-25	17-SEP-25	10,34,15
9748	ROORKEE	V	N	88	N	220280001 04 00 42	01-SEP-25	17-SEP-25	60,90
9749	ROORKEE	V	N	89	N	220280001 04 00 42	01-SEP-25	17-SEP-25	13,76,51

DDO- 55004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR ROORKEE

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

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DDO- 55004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9750	ROORKEE	V	N	10	N	220202101 04 00 01	01-SEP-25	01-SEP-25	22,99,00
9751	ROORKEE	V	N	10	N	220202101 04 00 03	01-SEP-25	01-SEP-25	12,64,45
9752	ROORKEE	V	N	10	N	220202101 04 00 06	01-SEP-25	01-SEP-25	1,82,20
9753	ROORKEE	V	N	106	N	220202109 03 00 03	01-SEP-25	30-SEP-25	39,01,70
9754	ROORKEE	V	N	106	N	220202109 03 00 01	01-SEP-25	30-SEP-25	70,94,00
9755	ROORKEE	V	N	106	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,37,00
9756	ROORKEE	V	N	121	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,25,50
9757	ROORKEE	V	N	121	N	220202101 04 00 03	01-SEP-25	30-SEP-25	15,77,40
9758	ROORKEE	V	N	121	N	220202101 04 00 01	01-SEP-25	30-SEP-25	28,68,00
9759	ROORKEE	V	N	123	N	220202109 16 00 08	01-SEP-25	29-SEP-25	14,91,94
9760	ROORKEE	V	N	141	N	220202109 03 00 20	01-SEP-25	30-SEP-25	79,80
9761	ROORKEE	V	N	17	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,37,00
9762	ROORKEE	V	N	17	N	220202109 03 00 03	01-SEP-25	01-SEP-25	39,01,70
9763	ROORKEE	V	N	17	N	220202109 03 00 01	01-SEP-25	01-SEP-25	70,94,00
9764	ROORKEE	V	N	45	N	220202101 04 00 21	01-SEP-25	08-SEP-25	28,98

DDO- 55004505 BLOCK EDUCATION OFFICER BEO NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9765	ROORKEE	V	N	119	N	220202101 04 00 03	01-SEP-25	30-SEP-25	15,46,60
9766	ROORKEE	V	N	119	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,39,90
9767	ROORKEE	V	N	119	N	220202101 04 00 01	01-SEP-25	30-SEP-25	28,12,00
9768	ROORKEE	V	N	156	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,11,20
9769	ROORKEE	V	N	156	N	220202109 03 00 01	01-SEP-25	30-SEP-25	31,54,00
9770	ROORKEE	V	N	156	N	220202109 03 00 03	01-SEP-25	30-SEP-25	17,34,70
9771	ROORKEE	V	N	71	N	220202109 16 00 08	01-SEP-25	11-SEP-25	30,00,00

DDO- 55004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9772	ROORKEE	V	N	118	N	220202101 04 00 06	01-SEP-25	30-SEP-25	3,27,80
9773	ROORKEE	V	N	118	N	220202101 04 00 01	01-SEP-25	30-SEP-25	32,83,90
9774	ROORKEE	V	N	118	N	220202101 04 00 03	01-SEP-25	30-SEP-25	18,06,15
9775	ROORKEE	V	N	130	N	220202101 04 00 40	01-SEP-25	30-SEP-25	2,00,00
9776	ROORKEE	V	N	144	N	220202109 16 00 08	01-SEP-25	30-SEP-25	31,69,35
9777	ROORKEE	V	N	155	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,80,50
9778	ROORKEE	V	N	155	N	220202109 03 00 03	01-SEP-25	30-SEP-25	19,36,34
9779	ROORKEE	V	N	155	N	220202109 03 00 01	01-SEP-25	30-SEP-25	31,72,30
9780	ROORKEE	V	N	19	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,80,50

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DDO- 55004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9781	ROORKEE	V	N	19	N	220202109 03 00 01	01-SEP-25	01-SEP-25	31,72,30
9782	ROORKEE	V	N	19	N	220202109 03 00 03	01-SEP-25	01-SEP-25	19,36,34
9783	ROORKEE	V	N	20	N	220202101 04 00 01	01-SEP-25	01-SEP-25	32,83,90
9784	ROORKEE	V	N	20	N	220202101 04 00 06	01-SEP-25	01-SEP-25	3,27,80
9785	ROORKEE	V	N	20	N	220202101 04 00 03	01-SEP-25	01-SEP-25	18,06,15
9786	ROORKEE	V	N	43	N	220202101 04 00 06	01-SEP-25	26-SEP-25	8,43
9787	ROORKEE	V	N	43	N	220202101 04 00 01	01-SEP-25	26-SEP-25	32,50
9788	ROORKEE	V	N	43	N	220202101 04 00 03	01-SEP-25	26-SEP-25	17,88

DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9789	ROORKEE	V	N	110	N	220201101 04 00 01	01-SEP-25	30-SEP-25	24,69,05,72
9790	ROORKEE	V	N	110	N	220201101 04 00 03	01-SEP-25	30-SEP-25	13,56,00,64
9791	ROORKEE	V	N	110	N	220201101 04 00 06	01-SEP-25	30-SEP-25	1,73,71,73
9792	ROORKEE	V	N	129	N	220201104 05 00 03	01-SEP-25	30-SEP-25	17,13,14
9793	ROORKEE	V	N	129	N	220201104 05 00 06	01-SEP-25	30-SEP-25	2,84,60
9794	ROORKEE	V	N	129	N	220201104 05 00 01	01-SEP-25	30-SEP-25	31,14,80
9795	ROORKEE	V	N	143	N	220201101 04 00 06	01-SEP-25	30-SEP-25	40,60
9796	ROORKEE	V	N	143	N	220201101 04 00 03	01-SEP-25	30-SEP-25	3,63,00
9797	ROORKEE	V	N	143	N	220201101 04 00 01	01-SEP-25	30-SEP-25	6,60,00
9798	ROORKEE	V	N	34	N	220201101 04 00 06	01-SEP-25	12-SEP-25	38,41
9799	ROORKEE	V	N	34	N	220201101 04 00 01	01-SEP-25	12-SEP-25	3,42,58
9800	ROORKEE	V	N	34	N	220201101 04 00 03	01-SEP-25	12-SEP-25	1,88,42
9801	ROORKEE	V	N	42	N	220201101 04 00 06	01-SEP-25	25-SEP-25	95,95

DDO- 55004519 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9802	ROORKEE	V	N	128	N	220201101 13 00 44	01-SEP-25	30-SEP-25	6,89,16,54
9803	ROORKEE	V	N	136	N	220201101 04 00 03	01-SEP-25	30-SEP-25	17,06,98,28
9804	ROORKEE	V	N	136	N	220201101 04 00 01	01-SEP-25	30-SEP-25	30,86,58,14
9805	ROORKEE	V	N	136	N	220201101 04 00 06	01-SEP-25	30-SEP-25	2,19,99,10
9806	ROORKEE	V	N	15	N	220201101 04 00 06	01-SEP-25	01-SEP-25	2,17,10,87
9807	ROORKEE	V	N	15	N	220201101 04 00 01	01-SEP-25	01-SEP-25	30,41,02,50
9808	ROORKEE	V	N	15	N	220201101 04 00 03	01-SEP-25	01-SEP-25	16,82,82,50
9809	ROORKEE	V	N	153	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,25,50
9810	ROORKEE	V	N	153	N	220201104 05 00 03	01-SEP-25	30-SEP-25	8,55,25
9811	ROORKEE	V	N	153	N	220201104 05 00 01	01-SEP-25	30-SEP-25	15,55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9812	ROORKEE	V	N	18	N	220201104 05 00 20	01-SEP-25	02-SEP-25	1,26,32
9813	ROORKEE	V	N	25	N	220201104 05 00 22	01-SEP-25	02-SEP-25	52,98
9814	ROORKEE	V	N	26	N	220201104 05 00 06	01-SEP-25	01-SEP-25	1,25,50
9815	ROORKEE	V	N	26	N	220201104 05 00 03	01-SEP-25	01-SEP-25	8,55,25
9816	ROORKEE	V	N	26	N	220201104 05 00 01	01-SEP-25	01-SEP-25	15,55,00
9817	ROORKEE	V	N	31	N	220201101 04 00 01	01-SEP-25	08-SEP-25	29,92,90
9818	ROORKEE	V	N	35	N	220201101 04 00 06	01-SEP-25	15-SEP-25	40,60
9819	ROORKEE	V	N	35	N	220201101 04 00 03	01-SEP-25	15-SEP-25	3,63,00
9820	ROORKEE	V	N	35	N	220201101 04 00 01	01-SEP-25	15-SEP-25	6,60,00
9821	ROORKEE	V	N	40	N	220201101 04 00 01	01-SEP-25	20-SEP-25	20,20,18
9822	ROORKEE	V	N	40	N	220201101 04 00 03	01-SEP-25	20-SEP-25	6,20,59
9823	ROORKEE	V	N	41	N	220201101 04 00 01	01-SEP-25	20-SEP-25	20,20,22
9824	ROORKEE	V	N	41	N	220201101 04 00 03	01-SEP-25	20-SEP-25	6,20,63
9825	ROORKEE	V	N	73	N	220201102 18 00 08	01-SEP-25	12-SEP-25	10,00,00
9826	ROORKEE	V	N	75	N	220201102 18 00 08	01-SEP-25	12-SEP-25	10,00,00
9827	ROORKEE	V	N	8	N	220201101 04 00 03	01-SEP-25	01-SEP-25	4,46,60
9828	ROORKEE	V	N	8	N	220201101 04 00 06	01-SEP-25	01-SEP-25	43,30
9829	ROORKEE	V	N	8	N	220201101 04 00 01	01-SEP-25	01-SEP-25	8,16,60

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9830	ROORKEE	V	N	125	N	220201101 04 00 06	01-SEP-25	30-SEP-25	1,91,03,15
9831	ROORKEE	V	N	125	N	220201101 04 00 03	01-SEP-25	30-SEP-25	14,62,58,20
9832	ROORKEE	V	N	125	N	220201101 04 00 01	01-SEP-25	30-SEP-25	26,56,55,40
9833	ROORKEE	V	N	146	N	220201101 13 00 44	01-SEP-25	30-SEP-25	6,59,90,22
9834	ROORKEE	V	N	154	N	220201104 05 00 01	01-SEP-25	30-SEP-25	38,34,40
9835	ROORKEE	V	N	154	N	220201104 05 00 03	01-SEP-25	30-SEP-25	21,07,60
9836	ROORKEE	V	N	154	N	220201104 05 00 06	01-SEP-25	30-SEP-25	3,25,00
9837	ROORKEE	V	N	21	N	220201104 05 00 01	01-SEP-25	01-SEP-25	38,34,40
9838	ROORKEE	V	N	21	N	220201104 05 00 03	01-SEP-25	01-SEP-25	21,07,60
9839	ROORKEE	V	N	21	N	220201104 05 00 06	01-SEP-25	01-SEP-25	3,25,00
9840	ROORKEE	V	N	25	N	220201101 04 00 03	01-SEP-25	01-SEP-25	14,94,93,30
9841	ROORKEE	V	N	25	N	220201101 04 00 06	01-SEP-25	01-SEP-25	1,95,53,15
9842	ROORKEE	V	N	25	N	220201101 04 00 01	01-SEP-25	01-SEP-25	27,15,37,40
9843	ROORKEE	V	N	32	N	220201101 04 00 01	01-SEP-25	08-SEP-25	24,67
9844	ROORKEE	V	N	38	N	220201101 04 00 06	01-SEP-25	17-SEP-25	21,60
9845	ROORKEE	V	N	38	N	220201101 04 00 03	01-SEP-25	17-SEP-25	5,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9846	ROORKEE	V	N	38	N	220201101	04	00 01	01-SEP-25	17-SEP-25	1,29,00
9847	ROORKEE	V	N	39	N	220201101	04	00 06	01-SEP-25	17-SEP-25	15,80
9848	ROORKEE	V	N	39	N	220201101	04	00 03	01-SEP-25	17-SEP-25	12,88
9849	ROORKEE	V	N	39	N	220201101	04	00 01	01-SEP-25	17-SEP-25	28,00
9850	ROORKEE	V	N	5	N	220201102	18	00 08	01-SEP-25	01-SEP-25	6,00,00
9851	ROORKEE	V	N	64	N	220201104	05	00 20	01-SEP-25	10-SEP-25	1,80,00

DDO- 55004572 PRINCIPAL PRINCIPAL AAAGOV. DEGREE COLLEGE MARGOOBPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9852	ROORKEE	V	N	101	N	220203103	03	00 21	01-SEP-25	24-SEP-25	4,00,45
9853	ROORKEE	V	N	116	N	220203103	03	00 06	01-SEP-25	30-SEP-25	3,21,70
9854	ROORKEE	V	N	116	N	220203103	03	00 03	01-SEP-25	30-SEP-25	28,35,25
9855	ROORKEE	V	N	116	N	220203103	03	00 01	01-SEP-25	30-SEP-25	51,75,00
9856	ROORKEE	V	N	12	N	220203103	03	00 06	01-SEP-25	01-SEP-25	3,21,70
9857	ROORKEE	V	N	12	N	220203103	03	00 03	01-SEP-25	01-SEP-25	28,35,25
9858	ROORKEE	V	N	12	N	220203103	03	00 01	01-SEP-25	01-SEP-25	51,75,00
9859	ROORKEE	V	N	3	N	220203103	03	00 51	01-SEP-25	01-SEP-25	2,03,55
9860	ROORKEE	V	N	43	N	220203103	03	00 08	01-SEP-25	08-SEP-25	10,50,00
9861	ROORKEE	V	N	47	N	220203103	03	00 20	01-SEP-25	08-SEP-25	64,80
9862	ROORKEE	V	N	51	N	220203103	03	00 08	01-SEP-25	08-SEP-25	2,37,36
9863	ROORKEE	V	N	6	N	220203103	03	00 21	01-SEP-25	01-SEP-25	49,47
9864	ROORKEE	V	N	66	N	220203103	03	00 08	01-SEP-25	10-SEP-25	2,03,50

DDO- 55004573 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9865	ROORKEE	V	N	13	N	220203103	03	00 04	01-SEP-25	02-SEP-25	12,08
9866	ROORKEE	V	N	132	N	220203103	03	00 06	01-SEP-25	30-SEP-25	6,36,40
9867	ROORKEE	V	N	132	N	220203103	03	00 01	01-SEP-25	30-SEP-25	82,82,00
9868	ROORKEE	V	N	132	N	220203103	03	00 03	01-SEP-25	30-SEP-25	45,55,10
9869	ROORKEE	V	N	17	N	220203103	03	00 08	01-SEP-25	02-SEP-25	2,01,50
9870	ROORKEE	V	N	31	N	220203103	03	00 08	01-SEP-25	02-SEP-25	9,36,92
9871	ROORKEE	V	N	32	N	220203103	03	00 08	01-SEP-25	02-SEP-25	3,16,13

DDO- 55004574 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE CHUDIYALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9872	ROORKEE	V	N	133	N	220203103	03	00 01	01-SEP-25	30-SEP-25	1,10,46,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9873	ROORKEE	V	N	133	N	220203103 03 00 06	01-SEP-25	30-SEP-25	6,83,30
9874	ROORKEE	V	N	133	N	220203103 03 00 03	01-SEP-25	30-SEP-25	60,75,30
9875	ROORKEE	V	N	19	N	220203103 03 00 08	01-SEP-25	02-SEP-25	7,12,06
9876	ROORKEE	V	N	24	N	220203103 03 00 04	01-SEP-25	02-SEP-25	5,94
9877	ROORKEE	V	N	44	N	220203103 03 00 04	01-SEP-25	08-SEP-25	7,00
9878	ROORKEE	V	N	50	N	220203103 03 00 08	01-SEP-25	08-SEP-25	3,50,00

DDO- 55004607 PRINCIPAL PRINCIPAL DISTT INSTITUTE EDUCATION TRAINING ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9879	ROORKEE	V	N	113	N	220280003 02 00 51	01-SEP-25	24-SEP-25	4,83,80
9880	ROORKEE	V	N	140	N	220280003 01 02 06	01-SEP-25	30-SEP-25	14,03,80
9881	ROORKEE	V	N	140	N	220280003 01 02 01	01-SEP-25	30-SEP-25	1,91,23,00
9882	ROORKEE	V	N	140	N	220280003 01 02 03	01-SEP-25	30-SEP-25	1,05,12,70
9883	ROORKEE	V	N	78	N	220280003 02 00 22	01-SEP-25	15-SEP-25	2,27,48
9884	ROORKEE	V	N	94	N	220280003 02 00 22	01-SEP-25	24-SEP-25	59,10
9885	ROORKEE	V	N	95	N	220280003 02 00 22	01-SEP-25	24-SEP-25	39,30
9886	ROORKEE	V	N	96	N	220280003 02 00 22	01-SEP-25	24-SEP-25	2,43,08
9887	ROORKEE	V	N	97	N	220280003 02 00 20	01-SEP-25	24-SEP-25	22,20
9888	ROORKEE	V	N	98	N	220280003 02 00 22	01-SEP-25	24-SEP-25	85,00
9889	ROORKEE	V	N	99	N	220280003 02 00 20	01-SEP-25	24-SEP-25	4,74,99

DDO- 55005049 PRINCIPAL PRINCIPAL GGIC IQBALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9890	ROORKEE	V	N	113	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,32,20
9891	ROORKEE	V	N	113	N	220202109 03 00 03	01-SEP-25	30-SEP-25	46,95,90
9892	ROORKEE	V	N	113	N	220202109 03 00 01	01-SEP-25	30-SEP-25	85,38,00

DDO- 55005050 PRINCIPAL PRINCIPAL GGIC BUGGAWALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9893	ROORKEE	V	N	105	N	220202109 03 00 21	01-SEP-25	25-SEP-25	1,80,00
9894	ROORKEE	V	N	109	N	220202109 03 00 22	01-SEP-25	25-SEP-25	1,80,00
9895	ROORKEE	V	N	112	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,15,71,00
9896	ROORKEE	V	N	112	N	220202109 03 00 03	01-SEP-25	30-SEP-25	63,64,05
9897	ROORKEE	V	N	112	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,52,80
9898	ROORKEE	V	N	36	N	220202109 03 00 01	01-SEP-25	16-SEP-25	4,80,00
9899	ROORKEE	V	N	36	N	220202109 03 00 03	01-SEP-25	16-SEP-25	1,95,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9900	ROORKEE	V	N	36	N	220202109 03 00 06	01-SEP-25	16-SEP-25	3,19,50
9901	ROORKEE	V	N	37	N	220202109 03 00 03	01-SEP-25	16-SEP-25	2,02,09
9902	ROORKEE	V	N	37	N	220202109 03 00 06	01-SEP-25	16-SEP-25	3,18,55
9903	ROORKEE	V	N	37	N	220202109 03 00 01	01-SEP-25	16-SEP-25	4,96,67
9904	ROORKEE	V	N	76	N	220202109 03 00 20	01-SEP-25	15-SEP-25	1,05,00

DDO- 55005051 PRINCIPAL PRINCIPAL GGIC JHABREDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9905	ROORKEE	V	N	151	N	220202109 03 00 03	01-SEP-25	30-SEP-25	79,66,75
9906	ROORKEE	V	N	151	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,44,87,80
9907	ROORKEE	V	N	151	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,57,50
9908	ROORKEE	V	N	92	N	220202109 03 00 04	01-SEP-25	23-SEP-25	6,90

DDO- 55005052 PRINCIPAL PRINCIPAL GGIC MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9909	ROORKEE	V	N	104	N	220202109 03 00 21	01-SEP-25	25-SEP-25	23,00
9910	ROORKEE	V	N	106	N	220202109 03 00 22	01-SEP-25	25-SEP-25	10,00
9911	ROORKEE	V	N	107	N	220202109 03 00 22	01-SEP-25	25-SEP-25	30,80
9912	ROORKEE	V	N	111	N	220202109 03 00 20	01-SEP-25	25-SEP-25	40,50
9913	ROORKEE	V	N	134	N	220202109 03 00 01	01-SEP-25	30-SEP-25	80,57,00
9914	ROORKEE	V	N	134	N	220202109 03 00 03	01-SEP-25	30-SEP-25	44,31,35
9915	ROORKEE	V	N	134	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,72,00
9916	ROORKEE	V	N	24	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,72,00
9917	ROORKEE	V	N	24	N	220202109 03 00 01	01-SEP-25	01-SEP-25	80,57,00
9918	ROORKEE	V	N	24	N	220202109 03 00 03	01-SEP-25	01-SEP-25	44,31,35
9919	ROORKEE	V	N	28	N	220202109 03 00 22	01-SEP-25	02-SEP-25	23,75
9920	ROORKEE	V	N	46	N	220202109 03 00 27	01-SEP-25	08-SEP-25	14,00
9921	ROORKEE	V	N	48	N	220202109 03 00 22	01-SEP-25	08-SEP-25	10,00
9922	ROORKEE	V	N	49	N	220202109 03 00 21	01-SEP-25	08-SEP-25	73,00

DDO- 55005053 PRINCIPAL PRINCIPAL GGIC MANAK CHOWK ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9923	ROORKEE	V	N	124	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,51,75
9924	ROORKEE	V	N	124	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,71,00
9925	ROORKEE	V	N	124	N	220202109 03 00 01	01-SEP-25	30-SEP-25	51,85,00
9926	ROORKEE	V	N	27	N	220202109 03 00 01	01-SEP-25	02-SEP-25	51,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9927	ROORKEE	V	N	27	N	220202109 03 00 06	01-SEP-25	02-SEP-25	3,71,00
9928	ROORKEE	V	N	27	N	220202109 03 00 03	01-SEP-25	02-SEP-25	28,51,75

DDO- 55005054 PRINCIPAL PRINCIPAL GGIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9929	ROORKEE	V	N	1	N	220202109 03 00 01	01-SEP-25	01-SEP-25	91,33,00
9930	ROORKEE	V	N	1	N	220202109 03 00 03	01-SEP-25	01-SEP-25	50,23,15
9931	ROORKEE	V	N	1	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,97,70
9932	ROORKEE	V	N	162	N	220202109 03 00 01	01-SEP-25	30-SEP-25	91,33,00
9933	ROORKEE	V	N	162	N	220202109 03 00 03	01-SEP-25	30-SEP-25	50,23,15
9934	ROORKEE	V	N	162	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,97,70
9935	ROORKEE	V	N	81	N	220202109 03 00 21	01-SEP-25	15-SEP-25	1,80,00

DDO- 55005055 PRINCIPAL PRINCIPAL GGIC SIKRODA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9936	ROORKEE	V	N	104	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,32,10,80
9937	ROORKEE	V	N	104	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,47,40
9938	ROORKEE	V	N	104	N	220202109 03 00 03	01-SEP-25	30-SEP-25	72,63,30
9939	ROORKEE	V	N	12	N	220202109 03 00 22	01-SEP-25	02-SEP-25	4,72
9940	ROORKEE	V	N	21	N	220202109 03 00 22	01-SEP-25	02-SEP-25	41,53
9941	ROORKEE	V	N	26	N	220202109 03 00 22	01-SEP-25	02-SEP-25	37,90
9942	ROORKEE	V	N	33	N	220202109 03 00 03	01-SEP-25	12-SEP-25	1,12,20
9943	ROORKEE	V	N	33	N	220202109 03 00 01	01-SEP-25	12-SEP-25	2,04,00

DDO- 55005056 PRINCIPAL PRINCIPAL GOVT. GIRLS INTER COLLEGE BHAURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9944	ROORKEE	V	N	141	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,55,70
9945	ROORKEE	V	N	141	N	220202109 03 00 03	01-SEP-25	30-SEP-25	65,39,50
9946	ROORKEE	V	N	141	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,18,90,00
9947	ROORKEE	V	N	42	N	220202109 03 00 08	01-SEP-25	06-SEP-25	2,01,50
9948	ROORKEE	V	N	79	N	220202109 03 00 25	01-SEP-25	15-SEP-25	3,32,07

DDO- 55005057 PRINCIPAL GGIC GULAB SHAHPEER RAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9949	ROORKEE	V	N	135	N	220202109 03 00 01	01-SEP-25	30-SEP-25	83,38,00
9950	ROORKEE	V	N	135	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,67,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9951	ROORKEE	V	N	135	N	220202109 03 00 03	01-SEP-25	30-SEP-25	45,85,90
9952	ROORKEE	V	N	84	N	220202109 03 00 20	01-SEP-25	17-SEP-25	83,41
9953	ROORKEE	V	N	85	N	220202109 03 00 27	01-SEP-25	17-SEP-25	14,00
9954	ROORKEE	V	N	86	N	220202109 03 00 20	01-SEP-25	17-SEP-25	96,59

DDO- 55005563 PRINCIPAL PRINCIPAL GIC LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9955	ROORKEE	V	N	126	N	220202109 03 00 06	01-SEP-25	30-SEP-25	11,77,70
9956	ROORKEE	V	N	126	N	220202109 03 00 03	01-SEP-25	30-SEP-25	84,60,10
9957	ROORKEE	V	N	126	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,54,06,80
9958	ROORKEE	V	N	28	N	220202109 03 00 06	01-SEP-25	02-SEP-25	11,77,70
9959	ROORKEE	V	N	28	N	220202109 03 00 01	01-SEP-25	02-SEP-25	1,54,06,80
9960	ROORKEE	V	N	28	N	220202109 03 00 03	01-SEP-25	02-SEP-25	84,60,10

DDO- 55005564 PRINCIPAL PRINCIPAL GIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9961	ROORKEE	V	N	14	N	220202109 03 00 03	01-SEP-25	01-SEP-25	1,05,26,45
9962	ROORKEE	V	N	14	N	220202109 03 00 06	01-SEP-25	01-SEP-25	14,73,00
9963	ROORKEE	V	N	14	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,91,43,80
9964	ROORKEE	V	N	142	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,05,26,45
9965	ROORKEE	V	N	142	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,91,43,80
9966	ROORKEE	V	N	142	N	220202109 03 00 06	01-SEP-25	30-SEP-25	14,73,00
9967	ROORKEE	V	N	29	N	220202109 03 00 06	01-SEP-25	02-SEP-25	16,18
9968	ROORKEE	V	N	29	N	220202109 03 00 01	01-SEP-25	02-SEP-25	1,67,77
9969	ROORKEE	V	N	29	N	220202109 03 00 03	01-SEP-25	02-SEP-25	76,89

DDO- 55005565 PRINCIPAL PRINCIPAL GIC IMALIKHERA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9970	ROORKEE	V	N	127	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,03,50
9971	ROORKEE	V	N	127	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,27,29,00
9972	ROORKEE	V	N	127	N	220202109 03 00 03	01-SEP-25	30-SEP-25	70,00,95
9973	ROORKEE	V	N	18	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,27,29,00
9974	ROORKEE	V	N	18	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,03,50
9975	ROORKEE	V	N	18	N	220202109 03 00 03	01-SEP-25	01-SEP-25	70,17,78

DDO- 55005567 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE, DAULATPUR ROORKEE

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DDO- 55005567 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE, DAULATPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9976	ROORKEE	V	N	100	N	220202109 03 00 22	01-SEP-25	24-SEP-25	95,65
9977	ROORKEE	V	N	128	N	220202109 03 00 01	01-SEP-25	30-SEP-25	71,46,00
9978	ROORKEE	V	N	128	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,54,50
9979	ROORKEE	V	N	128	N	220202109 03 00 03	01-SEP-25	30-SEP-25	39,30,30
9980	ROORKEE	V	N	13	N	220202109 03 00 03	01-SEP-25	01-SEP-25	39,30,30
9981	ROORKEE	V	N	13	N	220202109 03 00 01	01-SEP-25	01-SEP-25	71,46,00
9982	ROORKEE	V	N	13	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,54,50
9983	ROORKEE	V	N	33	N	220202109 03 00 20	01-SEP-25	03-SEP-25	1,17,00

DDO- 55006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9984	ROORKEE	V	N	102	N	220202109 07 00 22	01-SEP-25	25-SEP-25	1,01,46
9985	ROORKEE	V	N	103	N	220202109 07 00 20	01-SEP-25	25-SEP-25	52,52
9986	ROORKEE	V	N	112	N	220202109 07 00 26	01-SEP-25	25-SEP-25	42,70
9987	ROORKEE	V	N	117	N	220202109 07 00 45	01-SEP-25	26-SEP-25	10,75,30
9988	ROORKEE	V	N	118	N	220202109 07 00 42	01-SEP-25	26-SEP-25	81,09
9989	ROORKEE	V	N	40	N	220202109 07 00 08	01-SEP-25	04-SEP-25	12,79,06
9990	ROORKEE	V	N	58	N	220202109 07 00 08	01-SEP-25	10-SEP-25	10,17,50
9991	ROORKEE	V	N	74	N	220202109 07 00 08	01-SEP-25	12-SEP-25	34,20,00
9992	ROORKEE	V	N	82	N	220202109 07 00 41	01-SEP-25	17-SEP-25	89,07,66

DDO- 55006368 HEADMASTER HEAD MASTER GHSS SOHALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9993	ROORKEE	V	N	137	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,21,70
9994	ROORKEE	V	N	137	N	220202109 03 00 01	01-SEP-25	30-SEP-25	57,71,00
9995	ROORKEE	V	N	137	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,74,05
9996	ROORKEE	V	N	9	N	220202109 03 00 01	01-SEP-25	01-SEP-25	57,71,00
9997	ROORKEE	V	N	9	N	220202109 03 00 03	01-SEP-25	01-SEP-25	31,74,05
9998	ROORKEE	V	N	9	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,21,70

DDO- 55006369 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9999	ROORKEE	V	N	150	N	220202109 03 00 01	01-SEP-25	30-SEP-25	69,33,20
10000	ROORKEE	V	N	150	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,98,70
10001	ROORKEE	V	N	150	N	220202109 03 00 03	01-SEP-25	30-SEP-25	38,10,95
10002	ROORKEE	V	N	23	N	220202109 03 00 01	01-SEP-25	01-SEP-25	69,33,20

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DDO- 55006369 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10003	ROORKEE	V	N	23	N	220202109 03 00 03	01-SEP-25	01-SEP-25	38,10,95
10004	ROORKEE	V	N	23	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,98,70

DDO- 55006372 HEADMASTER HEAD MASTER GHSS KANJ BAHADURPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10005	ROORKEE	V	N	111	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,73,10
10006	ROORKEE	V	N	111	N	220202109 03 00 03	01-SEP-25	30-SEP-25	69,83,35
10007	ROORKEE	V	N	111	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,26,25,20
10008	ROORKEE	V	N	6	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,73,10
10009	ROORKEE	V	N	6	N	220202109 03 00 03	01-SEP-25	01-SEP-25	69,83,35
10010	ROORKEE	V	N	6	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,27,25,20

DDO- 55006373 HEADMASTER HEAD MASTER GHSS SIKRAUDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10011	ROORKEE	V	N	11	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,27,00,30
10012	ROORKEE	V	N	11	N	220202109 03 00 03	01-SEP-25	01-SEP-25	70,03,15
10013	ROORKEE	V	N	11	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,54,20
10014	ROORKEE	V	N	163	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,54,20
10015	ROORKEE	V	N	163	N	220202109 03 00 03	01-SEP-25	30-SEP-25	70,03,15
10016	ROORKEE	V	N	163	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,27,00,30

DDO- 55006374 HEADMASTER HEAD MASTER GHSS SHIKOHPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10017	ROORKEE	V	N	149	N	220202109 03 00 01	01-SEP-25	30-SEP-25	47,36,00
10018	ROORKEE	V	N	149	N	220202109 03 00 03	01-SEP-25	30-SEP-25	26,04,80
10019	ROORKEE	V	N	149	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,57,10

DDO- 55006376 HEADMASTER HEAD MASTER GHSS DADA JALALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10020	ROORKEE	V	N	147	N	220202109 03 00 03	01-SEP-25	30-SEP-25	30,38,20
10021	ROORKEE	V	N	147	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,03,10
10022	ROORKEE	V	N	147	N	220202109 03 00 01	01-SEP-25	30-SEP-25	55,24,00
10023	ROORKEE	V	N	61	N	220202109 03 00 25	01-SEP-25	10-SEP-25	1,16,42

DDO- 55006377 HEADMASTER HEAD MASTER GHSS LALWALA MAJBATA ROORKEE

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

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DDO- 55006377 HEADMASTER HEAD MASTER GHSS LALWALA MAJBATA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10024	ROORKEE	V	N	139	N	220202109 03 00 03	01-SEP-25	30-SEP-25	26,66,40
10025	ROORKEE	V	N	139	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,73,60
10026	ROORKEE	V	N	139	N	220202109 03 00 01	01-SEP-25	30-SEP-25	48,48,00

DDO- 55006378 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL MOHITPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10027	ROORKEE	V	N	138	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,35,80
10028	ROORKEE	V	N	138	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,88,00
10029	ROORKEE	V	N	138	N	220202109 03 00 01	01-SEP-25	30-SEP-25	51,56,00
10030	ROORKEE	V	N	36	N	220202109 03 00 21	01-SEP-25	04-SEP-25	80,00
10031	ROORKEE	V	N	90	N	220202109 03 00 25	01-SEP-25	20-SEP-25	51,10
10032	ROORKEE	V	N	91	N	220202109 03 00 20	01-SEP-25	20-SEP-25	80,00

DDO- 55006381 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL AKBARPUR DHAREKI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10033	ROORKEE	V	N	114	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,22,80
10034	ROORKEE	V	N	114	N	220202109 03 00 01	01-SEP-25	30-SEP-25	52,72,00
10035	ROORKEE	V	N	114	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,99,60
10036	ROORKEE	V	N	30	N	220202109 03 00 01	01-SEP-25	03-SEP-25	52,72,00
10037	ROORKEE	V	N	30	N	220202109 03 00 03	01-SEP-25	03-SEP-25	28,99,60
10038	ROORKEE	V	N	30	N	220202109 03 00 06	01-SEP-25	03-SEP-25	3,22,80

DDO- 55006382 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TANDA BANHEDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10039	ROORKEE	V	N	157	N	220202109 03 00 01	01-SEP-25	30-SEP-25	41,86,00
10040	ROORKEE	V	N	157	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,64,40
10041	ROORKEE	V	N	157	N	220202109 03 00 03	01-SEP-25	30-SEP-25	23,02,30

DDO- 55006383 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TIKOLA KALAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10042	ROORKEE	V	N	148	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,00,10
10043	ROORKEE	V	N	148	N	220202109 03 00 01	01-SEP-25	30-SEP-25	51,07,00
10044	ROORKEE	V	N	148	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,08,85
10045	ROORKEE	V	N	37	N	220202109 03 00 20	01-SEP-25	04-SEP-25	80,00
10046	ROORKEE	V	N	38	N	220202109 03 00 27	01-SEP-25	04-SEP-25	14,00
10047	ROORKEE	V	N	4	N	220202109 03 00 04	01-SEP-25	01-SEP-25	25,40

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DDO- 55006383 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TIKOLA KALAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10048	ROORKEE	V	N	41	N	220202109 03 00 22	01-SEP-25	04-SEP-25	80,00

DDO- 55006385 HEADMASTER HEAD MASTER GHSS KILA MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10049	ROORKEE	V	N	117	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,05,00
10050	ROORKEE	V	N	117	N	220202109 03 00 01	01-SEP-25	30-SEP-25	45,46,00
10051	ROORKEE	V	N	117	N	220202109 03 00 03	01-SEP-25	30-SEP-25	25,00,30
10052	ROORKEE	V	N	7	N	220202109 03 00 03	01-SEP-25	01-SEP-25	25,00,30
10053	ROORKEE	V	N	7	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,05,00
10054	ROORKEE	V	N	7	N	220202109 03 00 01	01-SEP-25	01-SEP-25	45,46,00

DDO- 55006386 HEADMASTER HEAD MASTER GHSS NIZAMPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10055	ROORKEE	V	N	107	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,72,80
10056	ROORKEE	V	N	107	N	220202109 03 00 03	01-SEP-25	30-SEP-25	52,69,00
10057	ROORKEE	V	N	107	N	220202109 03 00 01	01-SEP-25	30-SEP-25	95,90,80
10058	ROORKEE	V	N	121	N	220202109 03 00 21	01-SEP-25	29-SEP-25	1,80,00
10059	ROORKEE	V	N	122	N	220202109 03 00 22	01-SEP-25	29-SEP-25	89,00
10060	ROORKEE	V	N	124	N	220202109 03 00 20	01-SEP-25	29-SEP-25	1,80,00
10061	ROORKEE	V	N	125	N	220202109 03 00 22	01-SEP-25	29-SEP-25	90,95
10062	ROORKEE	V	N	34	N	220202109 03 00 04	01-SEP-25	03-SEP-25	76,00
10063	ROORKEE	V	N	35	N	220202109 03 00 04	01-SEP-25	03-SEP-25	24,00
10064	ROORKEE	V	N	5	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,72,80
10065	ROORKEE	V	N	5	N	220202109 03 00 01	01-SEP-25	01-SEP-25	95,90,80
10066	ROORKEE	V	N	5	N	220202109 03 00 03	01-SEP-25	01-SEP-25	52,69,00

DDO- 55006387 HEADMASTER HEAD MASTER GADRONA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10067	ROORKEE	V	N	110	N	220202109 03 00 04	01-SEP-25	25-SEP-25	1,22,50
10068	ROORKEE	V	N	131	N	220202109 03 00 01	01-SEP-25	30-SEP-25	55,16,00
10069	ROORKEE	V	N	131	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,21,30
10070	ROORKEE	V	N	131	N	220202109 03 00 03	01-SEP-25	30-SEP-25	30,33,80
10071	ROORKEE	V	N	3	N	220202109 03 00 03	01-SEP-25	01-SEP-25	51,66
10072	ROORKEE	V	N	39	N	220202109 03 00 27	01-SEP-25	04-SEP-25	14,00

DDO- 55006388 HEADMASTER HEAD MASTER GHSS LANDHAURA ROORKEE

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DDO- 55006388 HEADMASTER HEAD MASTER GHSS LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10073	ROORKEE	V	N	152	N	220202109 03 00 03	01-SEP-25	30-SEP-25	30,84,95
10074	ROORKEE	V	N	152	N	220202109 03 00 01	01-SEP-25	30-SEP-25	56,09,00
10075	ROORKEE	V	N	152	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,96,40

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10076	ROORKEE	V	N	161	N	220202109 03 00 01	01-SEP-25	30-SEP-25	50,69,40
10077	ROORKEE	V	N	161	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,90,10
10078	ROORKEE	V	N	161	N	220202109 03 00 03	01-SEP-25	30-SEP-25	27,83,00
10079	ROORKEE	V	N	2	N	220202109 03 00 01	01-SEP-25	01-SEP-25	50,69,40
10080	ROORKEE	V	N	2	N	220202109 03 00 03	01-SEP-25	01-SEP-25	27,83,00
10081	ROORKEE	V	N	2	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,90,10

DDO- 55006390 HEADMASTER HEAD MASTER GHSS BALDI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10082	ROORKEE	V	N	114	N	220202109 03 00 25	01-SEP-25	25-SEP-25	1,61,79
10083	ROORKEE	V	N	122	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,24,25
10084	ROORKEE	V	N	122	N	220202109 03 00 01	01-SEP-25	30-SEP-25	51,39,80
10085	ROORKEE	V	N	122	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,51,40

DDO- 55006391 HEADMASTER HEAD MASTER GHSS MOHSUT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10086	ROORKEE	V	N	105	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,00,60
10087	ROORKEE	V	N	105	N	220202109 03 00 01	01-SEP-25	30-SEP-25	40,93,80
10088	ROORKEE	V	N	105	N	220202109 03 00 03	01-SEP-25	30-SEP-25	22,48,95

DDO- 55006393 HEADMASTER HEAD MASTER GHSS BHARAPUR BHOURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10089	ROORKEE	V	N	158	N	220202109 03 00 01	01-SEP-25	30-SEP-25	54,19,60
10090	ROORKEE	V	N	158	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,78,25
10091	ROORKEE	V	N	158	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,05,00

DDO- 55006394 HEADMASTER HEAD MASTR GHSS RAMNAGAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10092	ROORKEE	V	N	115	N	220202109 03 00 03	01-SEP-25	30-SEP-25	33,85,80
10093	ROORKEE	V	N	115	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,26,10

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DDO- 55006394 HEADMASTER HEAD MASTR GHSS RAMNAGAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10094	ROORKEE	V	N	115	N	220202109 03 00 01	01-SEP-25	30-SEP-25	61,65,40

DDO- 55006395 HEADMASTER HEAD MASTER GHSS CHANDARPURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10095	ROORKEE	V	N	108	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,89,20
10096	ROORKEE	V	N	108	N	220202109 03 00 01	01-SEP-25	30-SEP-25	38,81,00
10097	ROORKEE	V	N	108	N	220202109 03 00 03	01-SEP-25	30-SEP-25	21,34,55
10098	ROORKEE	V	N	93	N	220202109 03 00 04	01-SEP-25	24-SEP-25	40,24

DDO- 55006396 HEADMASTER HEAD MASTER GHSS TANISPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10099	ROORKEE	V	N	146	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,54,50
10100	ROORKEE	V	N	146	N	220202109 03 00 01	01-SEP-25	30-SEP-25	51,90,00
10101	ROORKEE	V	N	146	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,97,60

DDO- 55006398 HEADMASTER HEAD MASTER GHSS SAHEEDWALA GRANT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10102	ROORKEE	V	N	123	N	220202109 03 00 01	01-SEP-25	30-SEP-25	55,31,00
10103	ROORKEE	V	N	123	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,21,70
10104	ROORKEE	V	N	123	N	220202109 03 00 03	01-SEP-25	30-SEP-25	30,42,05

DDO- 56004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10105	KOTDWAR	V	N	10	N	220202109 16 00 08	01-SEP-25	05-SEP-25	53,95,17
10106	KOTDWAR	V	N	109	N	220202101 04 00 25	01-SEP-25	29-SEP-25	37,80
10107	KOTDWAR	V	N	2	N	220202101 04 00 03	01-SEP-25	01-SEP-25	12,31,25
10108	KOTDWAR	V	N	2	N	220202101 04 00 06	01-SEP-25	01-SEP-25	2,18,23
10109	KOTDWAR	V	N	2	N	220202101 04 00 01	01-SEP-25	01-SEP-25	22,38,65
10110	KOTDWAR	V	N	65	N	220202101 04 00 01	01-SEP-25	30-SEP-25	24,68,00
10111	KOTDWAR	V	N	65	N	220202101 04 00 03	01-SEP-25	30-SEP-25	13,57,40
10112	KOTDWAR	V	N	65	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,38,20

DDO- 56004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10113	KOTDWAR	V	N	25	N	220202101 04 00 25	01-SEP-25	09-SEP-25	82,68
10114	KOTDWAR	V	N	26	N	220202109 16 00 08	01-SEP-25	10-SEP-25	25,00,00

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DDO- 56004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10115	KOTDWAR	V	N	49	N	220202101 04 00 40	01-SEP-25	12-SEP-25	12,00
10116	KOTDWAR	V	N	63	N	220202101 04 00 03	01-SEP-25	30-SEP-25	17,60,00
10117	KOTDWAR	V	N	63	N	220202101 04 00 01	01-SEP-25	30-SEP-25	32,00,00
10118	KOTDWAR	V	N	63	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,34,50
10119	KOTDWAR	V	N	95	N	220202101 04 00 40	01-SEP-25	24-SEP-25	17,00

DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10120	KOTDWAR	V	N	107	N	220201104 05 00 04	01-SEP-25	29-SEP-25	22,00
10121	KOTDWAR	V	N	114	N	220201104 05 00 04	01-SEP-25	29-SEP-25	11,00
10122	KOTDWAR	V	N	12	N	220201101 04 00 01	01-SEP-25	01-SEP-25	26,03,78,40
10123	KOTDWAR	V	N	12	N	220201101 04 00 03	01-SEP-25	01-SEP-25	14,34,69,04
10124	KOTDWAR	V	N	12	N	220201101 04 00 06	01-SEP-25	01-SEP-25	1,80,65,70
10125	KOTDWAR	V	N	20	N	220201104 05 00 01	01-SEP-25	09-SEP-25	6,94,20
10126	KOTDWAR	V	N	20	N	220201104 05 00 06	01-SEP-25	09-SEP-25	61,90
10127	KOTDWAR	V	N	20	N	220201104 05 00 03	01-SEP-25	09-SEP-25	3,79,50
10128	KOTDWAR	V	N	24	N	220201101 04 00 01	01-SEP-25	18-SEP-25	8,36,00
10129	KOTDWAR	V	N	24	N	220201104 05 00 04	01-SEP-25	09-SEP-25	22,00
10130	KOTDWAR	V	N	24	N	220201101 04 00 03	01-SEP-25	18-SEP-25	4,59,80
10131	KOTDWAR	V	N	24	N	220201101 04 00 06	01-SEP-25	18-SEP-25	52,80
10132	KOTDWAR	V	N	27	N	220201101 04 00 09	01-SEP-25	10-SEP-25	12,92,14
10133	KOTDWAR	V	N	6	N	220201104 05 00 03	01-SEP-25	01-SEP-25	11,31,90
10134	KOTDWAR	V	N	6	N	220201104 05 00 06	01-SEP-25	01-SEP-25	1,79,70
10135	KOTDWAR	V	N	6	N	220201104 05 00 01	01-SEP-25	01-SEP-25	20,58,00
10136	KOTDWAR	V	N	62	N	220201101 04 00 03	01-SEP-25	30-SEP-25	14,31,68,74
10137	KOTDWAR	V	N	62	N	220201101 04 00 01	01-SEP-25	30-SEP-25	25,98,85,47
10138	KOTDWAR	V	N	62	N	220201101 04 00 06	01-SEP-25	30-SEP-25	1,80,43,00
10139	KOTDWAR	V	N	64	N	220201104 05 00 03	01-SEP-25	30-SEP-25	14,78,95
10140	KOTDWAR	V	N	64	N	220201104 05 00 01	01-SEP-25	30-SEP-25	26,89,00
10141	KOTDWAR	V	N	64	N	220201104 05 00 06	01-SEP-25	30-SEP-25	2,34,30
10142	KOTDWAR	V	N	77	N	220201101 04 00 25	01-SEP-25	20-SEP-25	24,47
10143	KOTDWAR	V	N	79	N	220201101 04 00 25	01-SEP-25	20-SEP-25	74,51
10144	KOTDWAR	V	N	80	N	220201101 04 00 25	01-SEP-25	20-SEP-25	41,50
10145	KOTDWAR	V	N	82	N	220201101 04 00 25	01-SEP-25	20-SEP-25	84,94

DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

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

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DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10146	KOTDWAR	V	N	106	N	220201101	13	00 44	01-SEP-25	26-SEP-25	86,29,86
10147	KOTDWAR	V	N	19	N	220201101	04	00 06	01-SEP-25	06-SEP-25	92,70
10148	KOTDWAR	V	N	19	N	220201101	04	00 01	01-SEP-25	06-SEP-25	15,11,00
10149	KOTDWAR	V	N	19	N	220201101	04	00 03	01-SEP-25	06-SEP-25	8,31,05
10150	KOTDWAR	V	N	46	N	220201101	04	00 20	01-SEP-25	12-SEP-25	6,00
10151	KOTDWAR	V	N	86	N	220201101	04	00 06	01-SEP-25	30-SEP-25	1,23,07,80
10152	KOTDWAR	V	N	86	N	220201101	04	00 01	01-SEP-25	30-SEP-25	19,47,29,80
10153	KOTDWAR	V	N	86	N	220201101	04	00 03	01-SEP-25	30-SEP-25	10,72,01,60
10154	KOTDWAR	V	N	87	N	220201104	05	00 03	01-SEP-25	30-SEP-25	13,13,40
10155	KOTDWAR	V	N	87	N	220201104	05	00 06	01-SEP-25	30-SEP-25	1,72,80
10156	KOTDWAR	V	N	87	N	220201104	05	00 01	01-SEP-25	30-SEP-25	23,88,00
10157	KOTDWAR	V	N	9	N	220201101	04	00 03	01-SEP-25	01-SEP-25	10,67,85,80
10158	KOTDWAR	V	N	9	N	220201101	04	00 01	01-SEP-25	01-SEP-25	19,39,73,80
10159	KOTDWAR	V	N	9	N	220201101	04	00 06	01-SEP-25	01-SEP-25	1,22,58,20

DDO- 56004572 PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10160	KOTDWAR	V	N	116	N	220203103	03	00 08	01-SEP-25	30-SEP-25	15,08,00
10161	KOTDWAR	V	N	117	N	220203103	03	00 08	01-SEP-25	30-SEP-25	80,83,49
10162	KOTDWAR	V	N	14	N	220203103	03	00 04	01-SEP-25	06-SEP-25	13,55
10163	KOTDWAR	V	N	17	N	220203103	03	00 25	01-SEP-25	06-SEP-25	47,20
10164	KOTDWAR	V	N	67	N	220203103	03	00 06	01-SEP-25	30-SEP-25	48,52,05
10165	KOTDWAR	V	N	67	N	220203103	03	00 01	01-SEP-25	30-SEP-25	6,22,41,70
10166	KOTDWAR	V	N	67	N	220203103	03	00 03	01-SEP-25	30-SEP-25	3,42,30,90
10167	KOTDWAR	V	N	7	N	220203103	03	00 08	01-SEP-25	02-SEP-25	73,50,00
10168	KOTDWAR	V	N	72	N	220203103	03	00 04	01-SEP-25	18-SEP-25	3,70,30
10169	KOTDWAR	V	N	8	N	220203103	03	00 08	01-SEP-25	02-SEP-25	49,02,00
10170	KOTDWAR	V	N	88	N	220203103	03	00 22	01-SEP-25	23-SEP-25	59,00
10171	KOTDWAR	V	N	9	N	220203103	03	00 08	01-SEP-25	02-SEP-25	15,73,00

DDO- 56004573 PRINCIPAL ELEMANTRY EDU KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10172	KOTDWAR	V	N	101	N	220203103	03	00 04	01-SEP-25	25-SEP-25	2,72,58
10173	KOTDWAR	V	N	11	N	220203103	03	00 08	01-SEP-25	05-SEP-25	15,99,00
10174	KOTDWAR	V	N	111	N	220203103	03	00 04	01-SEP-25	29-SEP-25	20,70
10175	KOTDWAR	V	N	112	N	220203103	03	00 04	01-SEP-25	29-SEP-25	41,50
10176	KOTDWAR	V	N	113	N	220203103	03	00 04	01-SEP-25	29-SEP-25	13,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10177	KOTDWAR	V	N	115	N	220203103 03 00 04	01-SEP-25	29-SEP-25	36,90
10178	KOTDWAR	V	N	12	N	220203103 03 00 08	01-SEP-25	05-SEP-25	10,50,00
10179	KOTDWAR	V	N	13	N	220203103 03 00 08	01-SEP-25	05-SEP-25	4,49,74
10180	KOTDWAR	V	N	61	N	220203103 03 00 03	01-SEP-25	30-SEP-25	81,00,40
10181	KOTDWAR	V	N	61	N	220203103 03 00 01	01-SEP-25	30-SEP-25	1,47,28,00
10182	KOTDWAR	V	N	61	N	220203103 03 00 06	01-SEP-25	30-SEP-25	10,99,50
10183	KOTDWAR	V	N	87	N	220203103 03 00 04	01-SEP-25	23-SEP-25	48,38

DDO- 56004574 PRINCIPAL PRINCIPAL GOVT. DEGREE KOTDWAR UTTARKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10184	KOTDWAR	V	N	105	N	220203103 03 00 40	01-SEP-25	24-SEP-25	23,10
10185	KOTDWAR	V	N	28	N	220203103 03 00 08	01-SEP-25	10-SEP-25	11,24,35
10186	KOTDWAR	V	N	29	N	220203103 03 00 08	01-SEP-25	10-SEP-25	3,50,00
10187	KOTDWAR	V	N	41	N	220203103 03 00 40	01-SEP-25	12-SEP-25	80,80
10188	KOTDWAR	V	N	42	N	220203103 03 00 40	01-SEP-25	12-SEP-25	77,30
10189	KOTDWAR	V	N	43	N	220203103 03 00 40	01-SEP-25	12-SEP-25	57,20
10190	KOTDWAR	V	N	44	N	220203103 03 00 40	01-SEP-25	12-SEP-25	92,60
10191	KOTDWAR	V	N	45	N	220203103 03 00 40	01-SEP-25	12-SEP-25	57,20
10192	KOTDWAR	V	N	47	N	220203103 03 00 40	01-SEP-25	12-SEP-25	57,20
10193	KOTDWAR	V	N	48	N	220203103 03 00 40	01-SEP-25	12-SEP-25	57,20
10194	KOTDWAR	V	N	50	N	220203103 03 00 40	01-SEP-25	12-SEP-25	57,20
10195	KOTDWAR	V	N	51	N	220203103 03 00 40	01-SEP-25	12-SEP-25	69,00
10196	KOTDWAR	V	N	52	N	220203103 03 00 40	01-SEP-25	16-SEP-25	27,60
10197	KOTDWAR	V	N	53	N	220203103 03 00 40	01-SEP-25	16-SEP-25	49,20
10198	KOTDWAR	V	N	55	N	220203103 03 00 40	01-SEP-25	16-SEP-25	1,58,80
10199	KOTDWAR	V	N	56	N	220203103 03 00 40	01-SEP-25	16-SEP-25	53,20
10200	KOTDWAR	V	N	57	N	220203103 03 00 40	01-SEP-25	16-SEP-25	15,00
10201	KOTDWAR	V	N	58	N	220203103 03 00 40	01-SEP-25	16-SEP-25	1,25,50
10202	KOTDWAR	V	N	59	N	220203103 03 00 40	01-SEP-25	16-SEP-25	22,60
10203	KOTDWAR	V	N	59	N	220203103 03 00 01	01-SEP-25	30-SEP-25	1,17,15,00
10204	KOTDWAR	V	N	59	N	220203103 03 00 03	01-SEP-25	30-SEP-25	64,43,25
10205	KOTDWAR	V	N	59	N	220203103 03 00 06	01-SEP-25	30-SEP-25	7,99,70
10206	KOTDWAR	V	N	60	N	220203103 03 00 40	01-SEP-25	16-SEP-25	40,00
10207	KOTDWAR	V	N	61	N	220203103 03 00 40	01-SEP-25	16-SEP-25	30,00
10208	KOTDWAR	V	N	62	N	220203103 03 00 40	01-SEP-25	16-SEP-25	69,70
10209	KOTDWAR	V	N	63	N	220203103 03 00 40	01-SEP-25	16-SEP-25	84,60
10210	KOTDWAR	V	N	64	N	220203103 03 00 40	01-SEP-25	16-SEP-25	57,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10211	KOTDWAR	V	N	65	N	220203103 03 00 40	01-SEP-25	16-SEP-25	1,59,00
10212	KOTDWAR	V	N	66	N	220203103 03 00 40	01-SEP-25	16-SEP-25	24,60
10213	KOTDWAR	V	N	78	N	220203103 03 00 43	01-SEP-25	20-SEP-25	1,50,00
10214	KOTDWAR	V	N	81	N	220203103 03 00 43	01-SEP-25	20-SEP-25	1,49,00
10215	KOTDWAR	V	N	89	N	220203103 03 00 04	01-SEP-25	23-SEP-25	13,00
10216	KOTDWAR	V	N	90	N	220203103 03 00 04	01-SEP-25	23-SEP-25	33,70
10217	KOTDWAR	V	N	91	N	220203103 03 00 04	01-SEP-25	23-SEP-25	14,30
10218	KOTDWAR	V	N	93	N	220203103 03 00 40	01-SEP-25	24-SEP-25	68,90
10219	KOTDWAR	V	N	96	N	220203103 03 00 40	01-SEP-25	24-SEP-25	59,30
10220	KOTDWAR	V	N	98	N	220203103 03 00 51	01-SEP-25	25-SEP-25	3,09,26

DDO- 56005034 PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10221	KOTDWAR	V	N	15	N	220202109 03 00 25	01-SEP-25	06-SEP-25	23,04
10222	KOTDWAR	V	N	76	N	220202109 03 00 25	01-SEP-25	19-SEP-25	8,06
10223	KOTDWAR	V	N	97	N	220202109 03 00 03	01-SEP-25	30-SEP-25	81,79,60
10224	KOTDWAR	V	N	97	N	220202109 03 00 06	01-SEP-25	30-SEP-25	11,03,10
10225	KOTDWAR	V	N	97	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,48,72,00

DDO- 56005035 PRINCIPAL PRINCIPAL GGIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10226	KOTDWAR	V	N	102	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,14,79,60
10227	KOTDWAR	V	N	102	N	220202109 03 00 01	01-SEP-25	30-SEP-25	2,08,76,80
10228	KOTDWAR	V	N	102	N	220202109 03 00 06	01-SEP-25	30-SEP-25	13,49,00
10229	KOTDWAR	V	N	71	N	220202109 03 00 25	01-SEP-25	18-SEP-25	1,15,27

DDO- 56005036 PRINCIPAL PRINCIPAL GGIC KALALGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10230	KOTDWAR	V	N	10	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,09,66,00
10231	KOTDWAR	V	N	10	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,55,20
10232	KOTDWAR	V	N	10	N	220202109 03 00 03	01-SEP-25	01-SEP-25	60,31,30
10233	KOTDWAR	V	N	70	N	220202109 03 00 25	01-SEP-25	18-SEP-25	1,32,46

DDO- 56005037 PRINCIPAL PRINCIPAL GGIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10234	KOTDWAR	V	N	93	N	220202109 03 00 01	01-SEP-25	30-SEP-25	91,46,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10235	KOTDWAR	V	N	93	N	220202109 03 00 03	01-SEP-25	30-SEP-25	50,27,00
10236	KOTDWAR	V	N	93	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,40,30

DDO- 56005046 HEADMASTER HEAD MASTER GGHSS THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10237	KOTDWAR	V	N	1	N	220202109 03 00 22	01-SEP-25	01-SEP-25	80,00
10238	KOTDWAR	V	N	103	N	220202109 03 00 03	01-SEP-25	30-SEP-25	49,28,55
10239	KOTDWAR	V	N	103	N	220202109 03 00 01	01-SEP-25	30-SEP-25	89,61,00
10240	KOTDWAR	V	N	103	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,73,60
10241	KOTDWAR	V	N	5	N	220202109 03 00 20	01-SEP-25	01-SEP-25	80,00

DDO- 56005047 PRINCIPAL ELMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10242	KOTDWAR	V	N	111	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,52,50
10243	KOTDWAR	V	N	111	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,77,60
10244	KOTDWAR	V	N	111	N	220202109 03 00 01	01-SEP-25	30-SEP-25	52,32,00
10245	KOTDWAR	V	N	16	N	220202109 03 00 11	01-SEP-25	06-SEP-25	24,00
10246	KOTDWAR	V	N	2	N	220202109 03 00 08	01-SEP-25	01-SEP-25	1,24,00
10247	KOTDWAR	V	N	73	N	220202109 03 00 20	01-SEP-25	19-SEP-25	10,00
10248	KOTDWAR	V	N	74	N	220202109 03 00 25	01-SEP-25	19-SEP-25	1,50,00

DDO- 56005432 PRINCIPAL PRINCIPAL GIC BALLI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10249	KOTDWAR	V	N	13	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,72,00
10250	KOTDWAR	V	N	13	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,06,35,67
10251	KOTDWAR	V	N	13	N	220202109 03 00 03	01-SEP-25	01-SEP-25	58,43,13

DDO- 56005433 PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10252	KOTDWAR	V	N	103	N	220202109 03 00 22	01-SEP-25	25-SEP-25	1,57,70
10253	KOTDWAR	V	N	104	N	220202109 03 00 06	01-SEP-25	30-SEP-25	14,98,50
10254	KOTDWAR	V	N	104	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,11,84,80
10255	KOTDWAR	V	N	104	N	220202109 03 00 01	01-SEP-25	30-SEP-25	2,03,58,60
10256	KOTDWAR	V	N	19	N	220202109 03 00 04	01-SEP-25	08-SEP-25	39,50
10257	KOTDWAR	V	N	33	N	220202109 03 00 20	01-SEP-25	11-SEP-25	80,00
10258	KOTDWAR	V	N	38	N	220202109 03 00 22	01-SEP-25	11-SEP-25	1,00,00

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DDO- 56005434 PRINCIPAL PRINCIPAL GIC KOTHARI DHANG KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10259	KOTDWAR	V	N	109	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,01,90
10260	KOTDWAR	V	N	109	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,28,94,00
10261	KOTDWAR	V	N	109	N	220202109 03 00 03	01-SEP-25	30-SEP-25	71,46,70

DDO- 56005435 PRINCIPAL PRINCIPAL GIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10262	KOTDWAR	V	N	108	N	220202109 03 00 25	01-SEP-25	29-SEP-25	9,42
10263	KOTDWAR	V	N	4	N	220202109 03 00 03	01-SEP-25	01-SEP-25	1,58,30,10
10264	KOTDWAR	V	N	4	N	220202109 03 00 06	01-SEP-25	01-SEP-25	20,83,80
10265	KOTDWAR	V	N	4	N	220202109 03 00 01	01-SEP-25	01-SEP-25	2,87,88,60
10266	KOTDWAR	V	N	94	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,52,47,65
10267	KOTDWAR	V	N	94	N	220202109 03 00 06	01-SEP-25	30-SEP-25	19,94,00
10268	KOTDWAR	V	N	94	N	220202109 03 00 01	01-SEP-25	30-SEP-25	2,77,29,60

DDO- 56005436 PRINCIPAL PRINCIPAL GIC KUMBICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10269	KOTDWAR	V	N	7	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,31,74,80
10270	KOTDWAR	V	N	7	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,71,20
10271	KOTDWAR	V	N	7	N	220202109 03 00 03	01-SEP-25	01-SEP-25	72,43,50
10272	KOTDWAR	V	N	96	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,71,20
10273	KOTDWAR	V	N	96	N	220202109 03 00 03	01-SEP-25	30-SEP-25	72,43,50
10274	KOTDWAR	V	N	96	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,31,74,80

DDO- 56005437 PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10275	KOTDWAR	V	N	112	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,24,40
10276	KOTDWAR	V	N	112	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,42,97,80
10277	KOTDWAR	V	N	112	N	220202109 03 00 03	01-SEP-25	30-SEP-25	78,61,15
10278	KOTDWAR	V	N	92	N	220202109 03 00 25	01-SEP-25	23-SEP-25	27,77

DDO- 56005438 PRINCIPAL PRINCIPAL GIC MANDAI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10279	KOTDWAR	V	N	1	N	220202109 03 00 03	01-SEP-25	01-SEP-25	65,34,55
10280	KOTDWAR	V	N	1	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,59,70
10281	KOTDWAR	V	N	1	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,18,31,00
10282	KOTDWAR	V	N	113	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,18,31,00

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DDO- 56005438 PRINCIPAL PRINCIPAL GIC MANDAI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10283	KOTDWAR	V	N	113	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,59,70
10284	KOTDWAR	V	N	113	N	220202109 03 00 03	01-SEP-25	30-SEP-25	65,34,55
10285	KOTDWAR	V	N	83	N	220202109 03 00 04	01-SEP-25	22-SEP-25	20,70

DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10286	KOTDWAR	V	N	108	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,67,77,00
10287	KOTDWAR	V	N	108	N	220202109 03 00 03	01-SEP-25	30-SEP-25	92,76,85
10288	KOTDWAR	V	N	108	N	220202109 03 00 06	01-SEP-25	30-SEP-25	12,20,65
10289	KOTDWAR	V	N	22	N	220202109 03 00 03	01-SEP-25	15-SEP-25	53,04
10290	KOTDWAR	V	N	23	N	220202109 03 00 03	01-SEP-25	15-SEP-25	48,12
10291	KOTDWAR	V	N	30	N	220202109 03 00 25	01-SEP-25	11-SEP-25	1,98,91
10292	KOTDWAR	V	N	36	N	220202109 03 00 25	01-SEP-25	11-SEP-25	9,43

DDO- 56005440 PRINCIPAL PRINCIPAL GIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10293	KOTDWAR	V	N	100	N	220202109 03 00 03	01-SEP-25	30-SEP-25	65,95,60
10294	KOTDWAR	V	N	100	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,20,01,60
10295	KOTDWAR	V	N	100	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,68,60
10296	KOTDWAR	V	N	3	N	220202109 03 00 11	01-SEP-25	01-SEP-25	48,00
10297	KOTDWAR	V	N	8	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,68,60
10298	KOTDWAR	V	N	8	N	220202109 03 00 03	01-SEP-25	01-SEP-25	65,95,60
10299	KOTDWAR	V	N	8	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,20,01,60

DDO- 56005441 PRINCIPAL PRINCIPAL GIC JAIDEVPUR SIGADDI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10300	KOTDWAR	V	N	101	N	220202109 03 00 03	01-SEP-25	30-SEP-25	77,56,65
10301	KOTDWAR	V	N	101	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,40,43,00
10302	KOTDWAR	V	N	101	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,28,60

DDO- 56005466 PRINCIPAL PRINCIPAL GIC MATHALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10303	KOTDWAR	V	N	105	N	220202109 03 00 03	01-SEP-25	30-SEP-25	67,21,55
10304	KOTDWAR	V	N	105	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,75,00
10305	KOTDWAR	V	N	105	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,22,21,00

DDO- 56005467 PRINCIPAL PRINCIPAL GIC SIDHPUR KOTDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10306	KOTDWAR	V	N	16	N	220202109 03 00 03	01-SEP-25	01-SEP-25	61,23,15
10307	KOTDWAR	V	N	16	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,11,33,00
10308	KOTDWAR	V	N	16	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,93,20
10309	KOTDWAR	V	N	95	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,93,20
10310	KOTDWAR	V	N	95	N	220202109 03 00 03	01-SEP-25	30-SEP-25	61,23,15
10311	KOTDWAR	V	N	95	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,11,33,00

DDO- 56005468 PRINCIPAL PRINCIPAL GIC SENDHIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10312	KOTDWAR	V	N	17	N	220202109 03 00 03	01-SEP-25	03-SEP-25	76,79,65
10313	KOTDWAR	V	N	17	N	220202109 03 00 06	01-SEP-25	03-SEP-25	8,34,60
10314	KOTDWAR	V	N	17	N	220202109 03 00 01	01-SEP-25	03-SEP-25	1,39,72,60

DDO- 56005529 PRINCIPAL PRINCIPAL GIC DWARI PAINO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10315	KOTDWAR	V	N	11	N	220202109 03 00 01	01-SEP-25	01-SEP-25	85,30,00
10316	KOTDWAR	V	N	11	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,59,30
10317	KOTDWAR	V	N	11	N	220202109 03 00 03	01-SEP-25	01-SEP-25	46,91,50

DDO- 56005531 PRINCIPAL PRINCIPAL GIC BUGALGADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10318	KOTDWAR	V	N	18	N	220202109 03 00 01	01-SEP-25	03-SEP-25	78,33,00
10319	KOTDWAR	V	N	18	N	220202109 03 00 06	01-SEP-25	03-SEP-25	5,73,00
10320	KOTDWAR	V	N	18	N	220202109 03 00 03	01-SEP-25	03-SEP-25	43,08,15

DDO- 56005532 PRINCIPAL PRINCIPAL GIC KATIA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10321	KOTDWAR	V	N	110	N	220202109 03 00 03	01-SEP-25	30-SEP-25	54,61,50
10322	KOTDWAR	V	N	110	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,19,50
10323	KOTDWAR	V	N	110	N	220202109 03 00 01	01-SEP-25	30-SEP-25	99,30,00

DDO- 56005551 PRINCIPAL PRINCIPAL GIC BANCHURI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10324	KOTDWAR	V	N	18	N	220202109 03 00 04	01-SEP-25	08-SEP-25	7,60
10325	KOTDWAR	V	N	20	N	220202109 03 00 04	01-SEP-25	08-SEP-25	34,60
10326	KOTDWAR	V	N	21	N	220202109 03 00 04	01-SEP-25	08-SEP-25	17,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10327	KOTDWAR	V	N	23	N	220202109 03 00 25	01-SEP-25	08-SEP-25	32,28
10328	KOTDWAR	V	N	99	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,67,70
10329	KOTDWAR	V	N	99	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,02,05,00
10330	KOTDWAR	V	N	99	N	220202109 03 00 03	01-SEP-25	30-SEP-25	56,12,75

DDO- 56005553 PRINCIPAL PRINCIPAL GIC DIULI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10331	KOTDWAR	V	N	89	N	220202109 03 00 03	01-SEP-25	30-SEP-25	67,39,70
10332	KOTDWAR	V	N	89	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,22,54,00
10333	KOTDWAR	V	N	89	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,14,30

DDO- 56005554 PRINCIPAL PRINCIPAL GIC BHRIGIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10334	KOTDWAR	V	N	114	N	220202109 03 00 03	01-SEP-25	30-SEP-25	63,14,00
10335	KOTDWAR	V	N	114	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,14,84,80
10336	KOTDWAR	V	N	114	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,54,00

DDO- 56005555 PRINCIPAL PRINCIPAL GIC GANGABHOGPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10337	KOTDWAR	V	N	14	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,29,82,00
10338	KOTDWAR	V	N	14	N	220202109 03 00 03	01-SEP-25	01-SEP-25	71,40,10
10339	KOTDWAR	V	N	14	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,77,60
10340	KOTDWAR	V	N	98	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,77,60
10341	KOTDWAR	V	N	98	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,29,82,00
10342	KOTDWAR	V	N	98	N	220202109 03 00 03	01-SEP-25	30-SEP-25	71,40,10

DDO- 56005556 PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10343	KOTDWAR	V	N	107	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,31,90
10344	KOTDWAR	V	N	107	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,13,32,00
10345	KOTDWAR	V	N	107	N	220202109 03 00 03	01-SEP-25	30-SEP-25	62,32,60
10346	KOTDWAR	V	N	3	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,31,90
10347	KOTDWAR	V	N	3	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,13,32,00
10348	KOTDWAR	V	N	3	N	220202109 03 00 03	01-SEP-25	01-SEP-25	62,32,60

DDO- 56005557 PRINCIPAL PRINCIPAL GIC LAXMANJHULA KOTDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10349	KOTDWAR	V	N	34	N	220202109 03 00 22	01-SEP-25	11-SEP-25	65,85
10350	KOTDWAR	V	N	35	N	220202109 03 00 20	01-SEP-25	11-SEP-25	80,00
10351	KOTDWAR	V	N	40	N	220202109 03 00 25	01-SEP-25	11-SEP-25	3,05,02
10352	KOTDWAR	V	N	5	N	220202109 03 00 03	01-SEP-25	01-SEP-25	80,69,60
10353	KOTDWAR	V	N	5	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,46,72,00
10354	KOTDWAR	V	N	5	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,83,40
10355	KOTDWAR	V	N	91	N	220202109 03 00 03	01-SEP-25	30-SEP-25	80,69,60
10356	KOTDWAR	V	N	91	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,83,40
10357	KOTDWAR	V	N	91	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,46,72,00

DDO- 56006261 HEADMASTER HEAD MASTER GHSS JHANDICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10358	KOTDWAR	V	N	66	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,69,60
10359	KOTDWAR	V	N	66	N	220202109 03 00 03	01-SEP-25	30-SEP-25	80,76,75
10360	KOTDWAR	V	N	66	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,46,85,00

DDO- 56006262 HEADMASTER HEAD MASTER GHSS MANTHANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10361	KOTDWAR	V	N	68	N	220202109 03 00 03	01-SEP-25	30-SEP-25	33,29,70
10362	KOTDWAR	V	N	68	N	220202109 03 00 01	01-SEP-25	30-SEP-25	60,54,00
10363	KOTDWAR	V	N	68	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,44,70

DDO- 56006263 HEADMASTER HEAD MASTER GHSS HANUMANTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10364	KOTDWAR	V	N	60	N	220202109 03 00 01	01-SEP-25	30-SEP-25	53,22,80
10365	KOTDWAR	V	N	60	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,90,40
10366	KOTDWAR	V	N	60	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,26,55
10367	KOTDWAR	V	N	67	N	220202109 03 00 11	01-SEP-25	17-SEP-25	24,00
10368	KOTDWAR	V	N	68	N	220202109 03 00 20	01-SEP-25	17-SEP-25	80,00
10369	KOTDWAR	V	N	69	N	220202109 03 00 22	01-SEP-25	17-SEP-25	80,00

DDO- 56006264 HEADMASTER HEAD MASTER GHSS YSALUNGA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10370	KOTDWAR	V	N	70	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,07,85
10371	KOTDWAR	V	N	70	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,48,70
10372	KOTDWAR	V	N	70	N	220202109 03 00 01	01-SEP-25	30-SEP-25	52,87,00

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DDO- 56006266 HEADMASTER HEAD MASTER GHSS AMOLA DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10373	KOTDWAR	V	N	21	N	220202109 03 00 06	01-SEP-25	11-SEP-25	4,21,73
10374	KOTDWAR	V	N	21	N	220202109 03 00 03	01-SEP-25	11-SEP-25	13,40,29
10375	KOTDWAR	V	N	21	N	220202109 03 00 01	01-SEP-25	11-SEP-25	37,57,11
10376	KOTDWAR	V	N	31	N	220202109 03 00 04	01-SEP-25	11-SEP-25	25,00
10377	KOTDWAR	V	N	32	N	220202109 03 00 04	01-SEP-25	11-SEP-25	18,90
10378	KOTDWAR	V	N	37	N	220202109 03 00 04	01-SEP-25	11-SEP-25	16,10
10379	KOTDWAR	V	N	92	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,44,90
10380	KOTDWAR	V	N	92	N	220202109 03 00 01	01-SEP-25	30-SEP-25	51,71,00
10381	KOTDWAR	V	N	92	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,44,05
10382	KOTDWAR	V	N	97	N	220202109 03 00 22	01-SEP-25	25-SEP-25	80,00

DDO- 56006267 HEADMASTER HEAD MASTER GHSS AAMSAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10383	KOTDWAR	V	N	15	N	220202109 03 00 03	01-SEP-25	01-SEP-25	34,80,40
10384	KOTDWAR	V	N	15	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,68,50
10385	KOTDWAR	V	N	15	N	220202109 03 00 01	01-SEP-25	01-SEP-25	63,28,00

DDO- 56006344 HEADMASTER HEAD MASTER GHSS GAIYUN KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10386	KOTDWAR	V	N	84	N	220202109 03 00 22	01-SEP-25	22-SEP-25	60,00
10387	KOTDWAR	V	N	85	N	220202109 03 00 22	01-SEP-25	22-SEP-25	20,00
10388	KOTDWAR	V	N	86	N	220202109 03 00 20	01-SEP-25	22-SEP-25	80,00

DDO- 56006356 HEADMASTER HEAD MASTER GHSS MALA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10389	KOTDWAR	V	N	71	N	220202109 03 00 01	01-SEP-25	30-SEP-25	50,44,00
10390	KOTDWAR	V	N	71	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,97,70
10391	KOTDWAR	V	N	71	N	220202109 03 00 03	01-SEP-25	30-SEP-25	27,74,20

DDO- 56006357 HEADMASTER HEAD MASTER GHSS TILDHARKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10392	KOTDWAR	V	N	100	N	220202109 03 00 22	01-SEP-25	25-SEP-25	25,96
10393	KOTDWAR	V	N	102	N	220202109 03 00 22	01-SEP-25	25-SEP-25	3,60
10394	KOTDWAR	V	N	104	N	220202109 03 00 22	01-SEP-25	25-SEP-25	11,00
10395	KOTDWAR	V	N	110	N	220202109 03 00 22	01-SEP-25	29-SEP-25	10,46
10396	KOTDWAR	V	N	88	N	220202109 03 00 01	01-SEP-25	30-SEP-25	54,68,00

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DDO- 56006357 HEADMASTER HEAD MASTER GHSS TILDHARKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10397	KOTDWAR	V	N	88	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,46,70
10398	KOTDWAR	V	N	88	N	220202109 03 00 03	01-SEP-25	30-SEP-25	30,07,40
10399	KOTDWAR	V	N	99	N	220202109 03 00 20	01-SEP-25	25-SEP-25	1,14,82

DDO- 56006358 HEADMASTER HEAD MASTER GHSS HEERAKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10400	KOTDWAR	V	N	90	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,09,10
10401	KOTDWAR	V	N	90	N	220202109 03 00 01	01-SEP-25	30-SEP-25	80,42,00
10402	KOTDWAR	V	N	90	N	220202109 03 00 03	01-SEP-25	30-SEP-25	44,23,10

DDO- 56006359 HEADMASTER HEAD MASTER GHSS PARANDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10403	KOTDWAR	V	N	69	N	220202109 03 00 03	01-SEP-25	30-SEP-25	32,12,55
10404	KOTDWAR	V	N	69	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,61,80
10405	KOTDWAR	V	N	69	N	220202109 03 00 01	01-SEP-25	30-SEP-25	58,41,00

DDO- 56006360 HEADMASTER HEAD MASTER GHSS SEELA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10406	KOTDWAR	V	N	72	N	220202109 03 00 01	01-SEP-25	30-SEP-25	46,47,00
10407	KOTDWAR	V	N	72	N	220202109 03 00 03	01-SEP-25	30-SEP-25	25,55,85
10408	KOTDWAR	V	N	72	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,68,20

DDO- 56006361 HEADMASTER HEAD MASTER GHSS CHOPRA MALLA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10409	KOTDWAR	V	N	106	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,27,80
10410	KOTDWAR	V	N	106	N	220202109 03 00 03	01-SEP-25	30-SEP-25	27,41,20
10411	KOTDWAR	V	N	106	N	220202109 03 00 01	01-SEP-25	30-SEP-25	49,88,60

DDO- 56007545 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10412	KOTDWAR	V	N	73	N	220202109 03 00 01	01-SEP-25	30-SEP-25	57,91,00
10413	KOTDWAR	V	N	73	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,21,60
10414	KOTDWAR	V	N	73	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,85,05
10415	KOTDWAR	V	N	75	N	220202109 03 00 25	01-SEP-25	19-SEP-25	24,32

DDO- 56007546 HEADMASTER HEAD MASTER GHSS LALPANI KOTDWAR

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DDO- 56007546 HEADMASTER HEAD MASTER GHSS LALPANI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10416	KOTDWAR	V	N	74	N	220202109 03 00 01	01-SEP-25	30-SEP-25	80,68,00
10417	KOTDWAR	V	N	74	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,55,70
10418	KOTDWAR	V	N	74	N	220202109 03 00 03	01-SEP-25	30-SEP-25	44,31,90

DDO- 57004504 PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10419	LANSDOWN	V	N	11	N	220202101 04 00 20	01-SEP-25	03-SEP-25	1,00,00
10420	LANSDOWN	V	N	16	N	220202101 04 00 04	01-SEP-25	08-SEP-25	76,50
10421	LANSDOWN	V	N	30	N	220202101 04 00 25	01-SEP-25	16-SEP-25	2,84,16
10422	LANSDOWN	V	N	36	N	220202101 04 00 22	01-SEP-25	17-SEP-25	10,00
10423	LANSDOWN	V	N	41	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,32,60
10424	LANSDOWN	V	N	41	N	220202101 04 00 03	01-SEP-25	30-SEP-25	16,43,95
10425	LANSDOWN	V	N	41	N	220202101 04 00 01	01-SEP-25	30-SEP-25	29,89,00
10426	LANSDOWN	V	N	46	N	220202101 04 00 04	01-SEP-25	24-SEP-25	57,10
10427	LANSDOWN	V	N	6	N	220202101 04 00 22	01-SEP-25	03-SEP-25	40,00

DDO- 57004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAIHARIKHAL LANSDONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10428	LANSDOWN	V	N	14	N	220202109 16 00 08	01-SEP-25	04-SEP-25	67,50,00
10429	LANSDOWN	V	N	22	N	220202101 04 00 25	01-SEP-25	12-SEP-25	14,23
10430	LANSDOWN	V	N	27	N	220202101 04 00 03	01-SEP-25	12-SEP-25	2,20
10431	LANSDOWN	V	N	27	N	220202101 04 00 06	01-SEP-25	12-SEP-25	4
10432	LANSDOWN	V	N	27	N	220202101 04 00 01	01-SEP-25	12-SEP-25	4,00
10433	LANSDOWN	V	N	3	N	220202109 16 00 08	01-SEP-25	02-SEP-25	5,00,00
10434	LANSDOWN	V	N	42	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,29,30
10435	LANSDOWN	V	N	42	N	220202101 04 00 03	01-SEP-25	30-SEP-25	16,90,15
10436	LANSDOWN	V	N	42	N	220202101 04 00 01	01-SEP-25	30-SEP-25	30,77,20
10437	LANSDOWN	V	N	57	N	220202101 04 00 20	01-SEP-25	29-SEP-25	1,50,00

DDO- 57004506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RIKHANIKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10438	LANSDOWN	V	N	4	N	220202109 16 00 08	01-SEP-25	02-SEP-25	96,69,35
10439	LANSDOWN	V	N	43	N	220202101 04 00 06	01-SEP-25	30-SEP-25	1,81,40
10440	LANSDOWN	V	N	43	N	220202101 04 00 01	01-SEP-25	30-SEP-25	23,85,00
10441	LANSDOWN	V	N	43	N	220202101 04 00 03	01-SEP-25	30-SEP-25	13,11,75

DDO- 57004518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNNE

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10442	LANSDOWN	V	N	18	N	220201104 05 00 20	01-SEP-25	09-SEP-25	82,55
10443	LANSDOWN	V	N	21	N	220201104 05 00 04	01-SEP-25	12-SEP-25	6,50
10444	LANSDOWN	V	N	23	N	220201101 04 00 06	01-SEP-25	12-SEP-25	4,26,42
10445	LANSDOWN	V	N	23	N	220201101 04 00 01	01-SEP-25	12-SEP-25	14,90,36
10446	LANSDOWN	V	N	23	N	220201101 04 00 03	01-SEP-25	12-SEP-25	7,77,43
10447	LANSDOWN	V	N	24	N	220201101 04 00 06	01-SEP-25	12-SEP-25	5,18,97
10448	LANSDOWN	V	N	24	N	220201101 04 00 03	01-SEP-25	12-SEP-25	5,12,65
10449	LANSDOWN	V	N	24	N	220201101 04 00 01	01-SEP-25	12-SEP-25	9,42,38
10450	LANSDOWN	V	N	25	N	220201101 04 00 01	01-SEP-25	12-SEP-25	8,62,54
10451	LANSDOWN	V	N	25	N	220201101 04 00 03	01-SEP-25	12-SEP-25	4,68,91
10452	LANSDOWN	V	N	25	N	220201101 04 00 06	01-SEP-25	12-SEP-25	4,86,65
10453	LANSDOWN	V	N	26	N	220201104 05 00 04	01-SEP-25	12-SEP-25	7,50
10454	LANSDOWN	V	N	31	N	220201101 04 00 01	01-SEP-25	19-SEP-25	6,52,58
10455	LANSDOWN	V	N	31	N	220201101 04 00 06	01-SEP-25	19-SEP-25	41,53
10456	LANSDOWN	V	N	31	N	220201101 04 00 03	01-SEP-25	19-SEP-25	3,58,92
10457	LANSDOWN	V	N	32	N	220201101 04 00 06	01-SEP-25	23-SEP-25	9,17
10458	LANSDOWN	V	N	32	N	220201101 04 00 01	01-SEP-25	23-SEP-25	1,49,00
10459	LANSDOWN	V	N	32	N	220201101 04 00 03	01-SEP-25	23-SEP-25	74,50
10460	LANSDOWN	V	N	33	N	220201101 04 00 06	01-SEP-25	24-SEP-25	33,18
10461	LANSDOWN	V	N	33	N	220201101 04 00 03	01-SEP-25	24-SEP-25	1,16,04
10462	LANSDOWN	V	N	33	N	220201101 04 00 01	01-SEP-25	24-SEP-25	2,45,81
10463	LANSDOWN	V	N	40	N	220201101 04 00 01	01-SEP-25	30-SEP-25	12,23,52,28
10464	LANSDOWN	V	N	40	N	220201101 04 00 03	01-SEP-25	30-SEP-25	6,73,96,78
10465	LANSDOWN	V	N	40	N	220201101 04 00 06	01-SEP-25	30-SEP-25	78,01,25
10466	LANSDOWN	V	N	44	N	220201104 05 00 03	01-SEP-25	30-SEP-25	10,67,00
10467	LANSDOWN	V	N	44	N	220201104 05 00 01	01-SEP-25	30-SEP-25	19,40,00
10468	LANSDOWN	V	N	44	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,49,40

DDO- 57004519 DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10469	LANSDOWN	V	N	10	N	220201104 05 00 03	01-SEP-25	02-SEP-25	10,07,60
10470	LANSDOWN	V	N	10	N	220201104 05 00 06	01-SEP-25	02-SEP-25	1,23,10
10471	LANSDOWN	V	N	10	N	220201104 05 00 01	01-SEP-25	02-SEP-25	18,32,00
10472	LANSDOWN	V	N	14	N	220201101 04 00 01	01-SEP-25	02-SEP-25	18,12,12,20
10473	LANSDOWN	V	N	14	N	220201101 04 00 06	01-SEP-25	02-SEP-25	1,16,86,90
10474	LANSDOWN	V	N	14	N	220201101 04 00 03	01-SEP-25	02-SEP-25	9,97,68,95
10475	LANSDOWN	V	N	35	N	220201101 04 00 25	01-SEP-25	17-SEP-25	70,00

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DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10476	LANSDOWN	V	N	113	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,90,00
10477	LANSDOWN	V	N	113	N	220201104 05 00 03	01-SEP-25	30-SEP-25	12,17,70
10478	LANSDOWN	V	N	113	N	220201104 05 00 01	01-SEP-25	30-SEP-25	22,14,00
10479	LANSDOWN	V	N	17	N	220201101 04 00 01	01-SEP-25	04-SEP-25	1,06,58
10480	LANSDOWN	V	N	17	N	220201101 04 00 03	01-SEP-25	04-SEP-25	58,62
10481	LANSDOWN	V	N	17	N	220201101 04 00 06	01-SEP-25	04-SEP-25	6,18
10482	LANSDOWN	V	N	19	N	220201101 04 00 06	01-SEP-25	08-SEP-25	1,19,63
10483	LANSDOWN	V	N	21	N	220201101 04 00 01	01-SEP-25	09-SEP-25	8,17,42
10484	LANSDOWN	V	N	21	N	220201101 04 00 03	01-SEP-25	09-SEP-25	3,34,73
10485	LANSDOWN	V	N	21	N	220201101 04 00 06	01-SEP-25	09-SEP-25	45,63
10486	LANSDOWN	V	N	25	N	220201104 05 00 04	01-SEP-25	12-SEP-25	1,20,00
10487	LANSDOWN	V	N	26	N	220201101 04 00 06	01-SEP-25	12-SEP-25	11,79
10488	LANSDOWN	V	N	26	N	220201101 04 00 01	01-SEP-25	12-SEP-25	1,50,97
10489	LANSDOWN	V	N	26	N	220201101 04 00 03	01-SEP-25	12-SEP-25	83,03
10490	LANSDOWN	V	N	28	N	220201101 04 00 06	01-SEP-25	12-SEP-25	13,91
10491	LANSDOWN	V	N	28	N	220201101 04 00 01	01-SEP-25	12-SEP-25	2,47,06
10492	LANSDOWN	V	N	28	N	220201101 04 00 03	01-SEP-25	12-SEP-25	1,35,88
10493	LANSDOWN	V	N	29	N	220201101 04 00 01	01-SEP-25	15-SEP-25	5,20,00
10494	LANSDOWN	V	N	29	N	220201101 04 00 06	01-SEP-25	15-SEP-25	40,60
10495	LANSDOWN	V	N	29	N	220201101 04 00 03	01-SEP-25	15-SEP-25	2,86,00
10496	LANSDOWN	V	N	6	N	220201101 04 00 06	01-SEP-25	01-SEP-25	83,99,02
10497	LANSDOWN	V	N	6	N	220201101 04 00 01	01-SEP-25	01-SEP-25	12,59,45,65
10498	LANSDOWN	V	N	6	N	220201101 04 00 03	01-SEP-25	01-SEP-25	6,92,67,80
10499	LANSDOWN	V	N	7	N	220201104 05 00 06	01-SEP-25	01-SEP-25	1,70,49
10500	LANSDOWN	V	N	7	N	220201104 05 00 03	01-SEP-25	01-SEP-25	10,94,64
10501	LANSDOWN	V	N	7	N	220201104 05 00 01	01-SEP-25	01-SEP-25	19,90,26
10502	LANSDOWN	V	N	86	N	220201101 04 00 01	01-SEP-25	30-SEP-25	12,57,94,27
10503	LANSDOWN	V	N	86	N	220201101 04 00 03	01-SEP-25	30-SEP-25	6,91,84,54
10504	LANSDOWN	V	N	86	N	220201101 04 00 06	01-SEP-25	30-SEP-25	84,02,78

DDO- 57004577 PRINCIPAL PRINCIPAL GOVT. P.G. COLLEGE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10505	LANSDOWN	V	N	12	N	220203103 03 00 08	01-SEP-25	04-SEP-25	18,95,77
10506	LANSDOWN	V	N	13	N	220203103 03 00 03	01-SEP-25	02-SEP-25	1,39,54,60
10507	LANSDOWN	V	N	13	N	220203103 03 00 06	01-SEP-25	02-SEP-25	16,95,70
10508	LANSDOWN	V	N	13	N	220203103 03 00 01	01-SEP-25	02-SEP-25	2,53,74,95
10509	LANSDOWN	V	N	15	N	220203103 03 00 08	01-SEP-25	04-SEP-25	14,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10510	LANSDOWN	V	N	24	N	220203103 03 00 04	01-SEP-25	12-SEP-25	13,55
10511	LANSDOWN	V	N	27	N	220203103 03 00 04	01-SEP-25	16-SEP-25	22,00
10512	LANSDOWN	V	N	28	N	220203103 03 00 04	01-SEP-25	16-SEP-25	1,53,56
10513	LANSDOWN	V	N	45	N	220203103 03 00 01	01-SEP-25	30-SEP-25	2,53,74,95
10514	LANSDOWN	V	N	45	N	220203103 03 00 03	01-SEP-25	30-SEP-25	1,39,54,60
10515	LANSDOWN	V	N	45	N	220203103 03 00 06	01-SEP-25	30-SEP-25	16,95,70
10516	LANSDOWN	V	N	47	N	220203103 03 00 20	01-SEP-25	24-SEP-25	1,02,70
10517	LANSDOWN	V	N	48	N	220203103 03 00 43	01-SEP-25	24-SEP-25	1,39,97
10518	LANSDOWN	V	N	49	N	220203103 03 00 43	01-SEP-25	24-SEP-25	2,20,00
10519	LANSDOWN	V	N	53	N	220203103 03 00 20	01-SEP-25	29-SEP-25	31,00
10520	LANSDOWN	V	N	56	N	220203103 03 00 21	01-SEP-25	29-SEP-25	5,00,00

DDO- 57005039 PRINCIPAL PRINCIPAL GGIC LANSDOWNNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10521	LANSDOWN	V	N	112	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,35,53,40
10522	LANSDOWN	V	N	112	N	220202109 03 00 03	01-SEP-25	30-SEP-25	74,53,05
10523	LANSDOWN	V	N	112	N	220202109 03 00 06	01-SEP-25	30-SEP-25	18,23,50

DDO- 57005431 PRINCIPAL PRINCIPAL GIC DHOBIGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10524	LANSDOWN	V	N	117	N	220202109 03 00 03	01-SEP-25	30-SEP-25	69,95,45
10525	LANSDOWN	V	N	117	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,27,23,80
10526	LANSDOWN	V	N	117	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,73,80

DDO- 57005442 PRINCIPAL PRINCIPAL GIC DWARIKAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10527	LANSDOWN	V	N	100	N	220202109 03 00 03	01-SEP-25	30-SEP-25	43,28,50
10528	LANSDOWN	V	N	100	N	220202109 03 00 01	01-SEP-25	30-SEP-25	78,70,00
10529	LANSDOWN	V	N	100	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,72,90

DDO- 57005443 PRINCIPAL PRINCIPAL GIC KIRTIKAHL LANSDOWNNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10530	LANSDOWN	V	N	109	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,81,60
10531	LANSDOWN	V	N	109	N	220202109 03 00 03	01-SEP-25	30-SEP-25	63,76,70
10532	LANSDOWN	V	N	109	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,15,98,80
10533	LANSDOWN	V	N	43	N	220202109 03 00 11	01-SEP-25	24-SEP-25	48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10534	LANSDOWN	V	N	50	N	220202109 03 00 04	01-SEP-25	24-SEP-25	59,60

DDO- 57005444 PRINCIPAL PRINCIPAL GIC KUNTADI LANSDOWNE PAURI GARHWL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10535	LANSDOWN	V	N	102	N	220202109 03 00 01	01-SEP-25	30-SEP-25	99,14,00
10536	LANSDOWN	V	N	102	N	220202109 03 00 03	01-SEP-25	30-SEP-25	54,52,70
10537	LANSDOWN	V	N	102	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,93,45

DDO- 57005445 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10538	LANSDOWN	V	N	39	N	220202109 03 00 04	01-SEP-25	22-SEP-25	13,00
10539	LANSDOWN	V	N	45	N	220202109 03 00 04	01-SEP-25	24-SEP-25	46,40
10540	LANSDOWN	V	N	83	N	220202109 03 00 03	01-SEP-25	30-SEP-25	63,86,60
10541	LANSDOWN	V	N	83	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,16,12,00
10542	LANSDOWN	V	N	83	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,84,20

DDO- 57005446 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10543	LANSDOWN	V	N	98	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,46,10
10544	LANSDOWN	V	N	98	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,09,67,00
10545	LANSDOWN	V	N	98	N	220202109 03 00 03	01-SEP-25	30-SEP-25	60,31,85

DDO- 57005447 PRINCIPAL PRINCIPAL GIC SILOGI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10546	LANSDOWN	V	N	92	N	220202109 03 00 03	01-SEP-25	30-SEP-25	76,79,65
10547	LANSDOWN	V	N	92	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,39,63,00
10548	LANSDOWN	V	N	92	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,69,50

DDO- 57005448 PRINCIPAL PRINCIPAL GIC PALI LANGOOR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10549	LANSDOWN	V	N	1	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,25,18,00
10550	LANSDOWN	V	N	1	N	220202109 03 00 03	01-SEP-25	01-SEP-25	68,76,65
10551	LANSDOWN	V	N	1	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,24,20
10552	LANSDOWN	V	N	114	N	220202109 03 00 03	01-SEP-25	30-SEP-25	68,76,65
10553	LANSDOWN	V	N	114	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,25,18,00
10554	LANSDOWN	V	N	114	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,24,20

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DDO- 57005449 PRINCIPAL PRINCIPAL GIC DEVIKHET LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10555	LANSDOWN	V	N	97	N	220202109 03 00 01	01-SEP-25	30-SEP-25	78,28,00
10556	LANSDOWN	V	N	97	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,32,40
10557	LANSDOWN	V	N	97	N	220202109 03 00 03	01-SEP-25	30-SEP-25	43,05,40

DDO- 57005450 PRINCIPAL PRINCIPAL GIC CHAYUSAIN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10558	LANSDOWN	V	N	118	N	220202109 03 00 03	01-SEP-25	30-SEP-25	55,94,78
10559	LANSDOWN	V	N	118	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,70,33
10560	LANSDOWN	V	N	118	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,01,72,33

DDO- 57005451 PRINCIPAL PRINCIPAL GIC CHAILUSAIN (DABRAISYUN) LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10561	LANSDOWN	V	N	1	N	220202109 03 00 25	01-SEP-25	01-SEP-25	25,83
10562	LANSDOWN	V	N	101	N	220202109 03 00 03	01-SEP-25	30-SEP-25	62,84,85
10563	LANSDOWN	V	N	101	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,25,40
10564	LANSDOWN	V	N	101	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,13,07,00
10565	LANSDOWN	V	N	29	N	220202109 03 00 22	01-SEP-25	16-SEP-25	7,52

DDO- 57005452 PRINCIPAL PRINCIPAL GIC AMOLA DANGU LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10566	LANSDOWN	V	N	11	N	220202109 03 00 06	01-SEP-25	02-SEP-25	6,61,70
10567	LANSDOWN	V	N	11	N	220202109 03 00 03	01-SEP-25	02-SEP-25	59,36,15
10568	LANSDOWN	V	N	11	N	220202109 03 00 01	01-SEP-25	02-SEP-25	1,06,95,00

DDO- 57005462 PRINCIPAL PRINCIPAL GIC SARI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10569	LANSDOWN	V	N	42	N	220202109 03 00 20	01-SEP-25	24-SEP-25	80,00
10570	LANSDOWN	V	N	44	N	220202109 03 00 22	01-SEP-25	24-SEP-25	80,00
10571	LANSDOWN	V	N	87	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,02,81,70
10572	LANSDOWN	V	N	87	N	220202109 03 00 03	01-SEP-25	30-SEP-25	56,77,10
10573	LANSDOWN	V	N	87	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,54,60

DDO- 57005469 PRINCIPAL PRINCIPAL GIC ADHARIYAKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10574	LANSDOWN	V	N	16	N	220202109 03 00 03	01-SEP-25	04-SEP-25	64,85,05
10575	LANSDOWN	V	N	16	N	220202109 03 00 06	01-SEP-25	04-SEP-25	7,41,60

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DDO- 57005469 PRINCIPAL PRINCIPAL GIC ADHARIYAKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10576	LANSDOWN	V	N	16	N	220202109	03	00 01	01-SEP-25	04-SEP-25	1,17,91,00

DDO- 57005471 PRINCIPAL PRINCIPAL GIC JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10577	LANSDOWN	V	N	12	N	220202109	03	00 06	01-SEP-25	02-SEP-25	6,37,40
10578	LANSDOWN	V	N	12	N	220202109	03	00 03	01-SEP-25	02-SEP-25	59,56,50
10579	LANSDOWN	V	N	12	N	220202109	03	00 01	01-SEP-25	02-SEP-25	1,08,40,80
10580	LANSDOWN	V	N	19	N	220202109	03	00 22	01-SEP-25	09-SEP-25	80,00
10581	LANSDOWN	V	N	2	N	220202109	15	00 08	01-SEP-25	01-SEP-25	7,20,00
10582	LANSDOWN	V	N	8	N	220202109	15	00 07	01-SEP-25	01-SEP-25	50,00
10583	LANSDOWN	V	N	85	N	220202109	03	00 03	01-SEP-25	30-SEP-25	59,56,50
10584	LANSDOWN	V	N	85	N	220202109	03	00 06	01-SEP-25	30-SEP-25	6,37,40
10585	LANSDOWN	V	N	85	N	220202109	03	00 01	01-SEP-25	30-SEP-25	1,08,40,80

DDO- 57005508 PRINCIPAL PRINIPAL GIC SAULI KAURIA LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10586	LANSDOWN	V	N	17	N	220202109	03	00 20	01-SEP-25	08-SEP-25	80,00
10587	LANSDOWN	V	N	2	N	220202109	03	00 01	01-SEP-25	01-SEP-25	1,25,00,20
10588	LANSDOWN	V	N	2	N	220202109	03	00 03	01-SEP-25	01-SEP-25	68,65,10
10589	LANSDOWN	V	N	2	N	220202109	03	00 06	01-SEP-25	01-SEP-25	7,47,00
10590	LANSDOWN	V	N	89	N	220202109	03	00 01	01-SEP-25	30-SEP-25	1,25,00,20
10591	LANSDOWN	V	N	89	N	220202109	03	00 06	01-SEP-25	30-SEP-25	7,47,00
10592	LANSDOWN	V	N	89	N	220202109	03	00 03	01-SEP-25	30-SEP-25	68,65,10

DDO- 57005530 PRINCIPAL PRINCIPAL GIC BADKHET LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10593	LANSDOWN	V	N	3	N	220202109	03	00 01	01-SEP-25	01-SEP-25	72,76,00
10594	LANSDOWN	V	N	3	N	220202109	03	00 03	01-SEP-25	01-SEP-25	40,01,80
10595	LANSDOWN	V	N	3	N	220202109	03	00 06	01-SEP-25	01-SEP-25	4,60,80
10596	LANSDOWN	V	N	32	N	220202109	03	00 04	01-SEP-25	16-SEP-25	17,30
10597	LANSDOWN	V	N	33	N	220202109	03	00 04	01-SEP-25	16-SEP-25	8,50
10598	LANSDOWN	V	N	34	N	220202109	03	00 04	01-SEP-25	17-SEP-25	33,50
10599	LANSDOWN	V	N	37	N	220202109	03	00 25	01-SEP-25	19-SEP-25	15,24
10600	LANSDOWN	V	N	90	N	220202109	03	00 03	01-SEP-25	30-SEP-25	40,01,80
10601	LANSDOWN	V	N	90	N	220202109	03	00 01	01-SEP-25	30-SEP-25	72,76,00
10602	LANSDOWN	V	N	90	N	220202109	03	00 06	01-SEP-25	30-SEP-25	4,60,80

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DDO- 57005533 PRINCIPAL PRINCIPAL GIC KULANIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10603	LANSDOWN	V	N	116	N	220202109 03 00 01	01-SEP-25	30-SEP-25	65,55,00
10604	LANSDOWN	V	N	116	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,55,80
10605	LANSDOWN	V	N	116	N	220202109 03 00 03	01-SEP-25	30-SEP-25	36,05,25
10606	LANSDOWN	V	N	38	N	220202109 03 00 04	01-SEP-25	19-SEP-25	71,53
10607	LANSDOWN	V	N	4	N	220202109 03 00 03	01-SEP-25	01-SEP-25	36,05,25
10608	LANSDOWN	V	N	4	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,55,80
10609	LANSDOWN	V	N	4	N	220202109 03 00 01	01-SEP-25	01-SEP-25	65,55,00

DDO- 57005534 PRINCIPAL PRINCIPAL GIC RIKHANIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10610	LANSDOWN	V	N	115	N	220202109 03 00 01	01-SEP-25	30-SEP-25	77,21,00
10611	LANSDOWN	V	N	115	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,01,60
10612	LANSDOWN	V	N	115	N	220202109 03 00 03	01-SEP-25	30-SEP-25	42,46,55

DDO- 57005535 PRINCIPAL PRINCIPAL GIC SIDHKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10613	LANSDOWN	V	N	51	N	220202109 03 00 11	01-SEP-25	29-SEP-25	48,00
10614	LANSDOWN	V	N	88	N	220202109 03 00 03	01-SEP-25	30-SEP-25	38,79,70
10615	LANSDOWN	V	N	88	N	220202109 03 00 01	01-SEP-25	30-SEP-25	70,54,00
10616	LANSDOWN	V	N	88	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,09,10

DDO- 57005536 PRINCIPAL DABRI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10617	LANSDOWN	V	N	99	N	220202109 03 00 03	01-SEP-25	30-SEP-25	43,25,75
10618	LANSDOWN	V	N	99	N	220202109 03 00 01	01-SEP-25	30-SEP-25	78,65,00
10619	LANSDOWN	V	N	99	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,25,30

DDO- 57006269 HEADMASTER HEAD MASTER GHSS BURANSI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10620	LANSDOWN	V	N	105	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,31,50
10621	LANSDOWN	V	N	105	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,48,55
10622	LANSDOWN	V	N	105	N	220202109 03 00 01	01-SEP-25	30-SEP-25	53,61,00
10623	LANSDOWN	V	N	13	N	220202109 03 00 04	01-SEP-25	04-SEP-25	60,00
10624	LANSDOWN	V	N	23	N	220202109 03 00 25	01-SEP-25	12-SEP-25	13,11

DDO- 57006270 HEADMASTER HEAD MASTER GHSS KATUR BADA LANSDOWNE

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DDO- 57006270 HEADMASTER HEAD MASTER GHSS KATUR BADA LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10625	LANSDOWN	V	N	84	N	220202109 03 00 01	01-SEP-25	30-SEP-25	58,54,00
10626	LANSDOWN	V	N	84	N	220202109 03 00 03	01-SEP-25	30-SEP-25	32,19,70
10627	LANSDOWN	V	N	84	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,52,10

DDO- 57006273 HEADMASTER HEAD MASTER GHSS PULYASU LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10628	LANSDOWN	V	N	103	N	220202109 03 00 01	01-SEP-25	30-SEP-25	55,82,00
10629	LANSDOWN	V	N	103	N	220202109 03 00 03	01-SEP-25	30-SEP-25	30,70,10
10630	LANSDOWN	V	N	103	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,21,70
10631	LANSDOWN	V	N	8	N	220202109 03 00 20	01-SEP-25	03-SEP-25	80,00
10632	LANSDOWN	V	N	9	N	220202109 03 00 22	01-SEP-25	03-SEP-25	80,00

DDO- 57006274 HEADMASTER HEAD MASTER GHSS RAJWAT LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10633	LANSDOWN	V	N	10	N	220202109 03 00 20	01-SEP-25	03-SEP-25	80,00
10634	LANSDOWN	V	N	7	N	220202109 03 00 22	01-SEP-25	03-SEP-25	80,00
10635	LANSDOWN	V	N	91	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,56,70
10636	LANSDOWN	V	N	91	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,98,00
10637	LANSDOWN	V	N	91	N	220202109 03 00 01	01-SEP-25	30-SEP-25	51,94,00

DDO- 57006280 HEADMASTER HEAD MASTER GHSS BUCHKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10638	LANSDOWN	V	N	20	N	220202109 03 00 22	01-SEP-25	09-SEP-25	80,00
10639	LANSDOWN	V	N	5	N	220202109 03 00 20	01-SEP-25	03-SEP-25	80,00
10640	LANSDOWN	V	N	94	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,26,10
10641	LANSDOWN	V	N	94	N	220202109 03 00 03	01-SEP-25	30-SEP-25	30,59,10
10642	LANSDOWN	V	N	94	N	220202109 03 00 01	01-SEP-25	30-SEP-25	55,66,20

DDO- 57006282 HEADMASTER HEAD MASTER GHSS BHAIIDGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10643	LANSDOWN	V	N	15	N	220202109 03 00 03	01-SEP-25	03-SEP-25	2,35,97
10644	LANSDOWN	V	N	15	N	220202109 03 00 06	01-SEP-25	03-SEP-25	26,54
10645	LANSDOWN	V	N	15	N	220202109 03 00 01	01-SEP-25	03-SEP-25	4,29,03
10646	LANSDOWN	V	N	41	N	220202109 03 00 25	01-SEP-25	23-SEP-25	77,12
10647	LANSDOWN	V	N	9	N	220202109 03 00 01	01-SEP-25	02-SEP-25	45,35,97
10648	LANSDOWN	V	N	9	N	220202109 03 00 03	01-SEP-25	02-SEP-25	24,94,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10649	LANSDOWN	V	N	9	N	220202109 03 00 06	01-SEP-25	02-SEP-25	3,12,06
10650	LANSDOWN	V	N	95	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,38,60
10651	LANSDOWN	V	N	95	N	220202109 03 00 01	01-SEP-25	30-SEP-25	49,65,00
10652	LANSDOWN	V	N	95	N	220202109 03 00 03	01-SEP-25	30-SEP-25	27,30,75

DDO- 57006307 HEADMASTER HEAD MASTER GHSS BARSWAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10653	LANSDOWN	V	N	40	N	220202109 03 00 04	01-SEP-25	22-SEP-25	9,00
10654	LANSDOWN	V	N	96	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,12,30
10655	LANSDOWN	V	N	96	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,15,75
10656	LANSDOWN	V	N	96	N	220202109 03 00 01	01-SEP-25	30-SEP-25	56,65,00

DDO- 57006314 HEADMASTER HEAD MASTER GHSS CHAUKADI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10657	LANSDOWN	V	N	107	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,99,50
10658	LANSDOWN	V	N	107	N	220202109 03 00 03	01-SEP-25	30-SEP-25	18,59,55
10659	LANSDOWN	V	N	107	N	220202109 03 00 01	01-SEP-25	30-SEP-25	33,81,00

DDO- 57006339 PRINCIPAL PRINCIPAL GIC KHANETAKHAL LANSDOWNE.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10660	LANSDOWN	V	N	22	N	220202109 03 00 03	01-SEP-25	10-SEP-25	40,23,25
10661	LANSDOWN	V	N	22	N	220202109 03 00 06	01-SEP-25	10-SEP-25	5,02,95
10662	LANSDOWN	V	N	22	N	220202109 03 00 01	01-SEP-25	10-SEP-25	73,15,00
10663	LANSDOWN	V	N	30	N	220202109 03 00 06	01-SEP-25	15-SEP-25	43,30
10664	LANSDOWN	V	N	30	N	220202109 03 00 03	01-SEP-25	15-SEP-25	3,63,00
10665	LANSDOWN	V	N	30	N	220202109 03 00 01	01-SEP-25	15-SEP-25	6,60,00

DDO- 57006340 HEADMASTER HEAD MASTER GHSS BAMANGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10666	LANSDOWN	V	N	106	N	220202109 03 00 03	01-SEP-25	30-SEP-25	17,89,15
10667	LANSDOWN	V	N	106	N	220202109 03 00 01	01-SEP-25	30-SEP-25	32,53,00
10668	LANSDOWN	V	N	106	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,96,80
10669	LANSDOWN	V	N	5	N	220202109 03 00 03	01-SEP-25	01-SEP-25	17,89,15
10670	LANSDOWN	V	N	5	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,96,80
10671	LANSDOWN	V	N	5	N	220202109 03 00 01	01-SEP-25	01-SEP-25	32,53,00

DDO- 57006341 HEADMASTER HEAD MASTER GHSS KUMALDI LANSDOWNE

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DDO- 57006341 HEADMASTER HEAD MASTER GHSS KUMALDI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10672	LANSDOWN	V	N	104	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,34,00
10673	LANSDOWN	V	N	104	N	220202109 03 00 01	01-SEP-25	30-SEP-25	57,81,00
10674	LANSDOWN	V	N	104	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,79,55

DDO- 57006342 HEADMASTER HEAD MASTER GHSS DOBARIASAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10675	LANSDOWN	V	N	110	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,66,60
10676	LANSDOWN	V	N	110	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,24,00
10677	LANSDOWN	V	N	110	N	220202109 03 00 01	01-SEP-25	30-SEP-25	52,12,00

DDO- 57006343 HEADMASTER HEADMASTER GHSS TOLYADANDA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10678	LANSDOWN	V	N	111	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,00,36
10679	LANSDOWN	V	N	111	N	220202109 03 00 01	01-SEP-25	30-SEP-25	28,77,67
10680	LANSDOWN	V	N	111	N	220202109 03 00 03	01-SEP-25	30-SEP-25	15,82,72
10681	LANSDOWN	V	N	31	N	220202109 03 00 22	01-SEP-25	15-SEP-25	1,20,00
10682	LANSDOWN	V	N	55	N	220202109 03 00 11	01-SEP-25	29-SEP-25	24,00

DDO- 57006345 HEADMASTER HEAD MASTER GHSS TOLYADANDA LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10683	LANSDOWN	V	N	20	N	220202109 03 00 01	01-SEP-25	08-SEP-25	22,75,00
10684	LANSDOWN	V	N	20	N	220202109 03 00 03	01-SEP-25	08-SEP-25	12,51,25
10685	LANSDOWN	V	N	20	N	220202109 03 00 06	01-SEP-25	08-SEP-25	1,50,80
10686	LANSDOWN	V	N	52	N	220202109 03 00 25	01-SEP-25	29-SEP-25	35,12
10687	LANSDOWN	V	N	54	N	220202109 03 00 20	01-SEP-25	29-SEP-25	9,00
10688	LANSDOWN	V	N	93	N	220202109 03 00 01	01-SEP-25	30-SEP-25	22,75,00
10689	LANSDOWN	V	N	93	N	220202109 03 00 03	01-SEP-25	30-SEP-25	12,51,25
10690	LANSDOWN	V	N	93	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,50,80

DDO- 57007556 HEADMASTER HEADMASTER GHSS KUNTADI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10691	LANSDOWN	V	N	108	N	220202109 03 00 03	01-SEP-25	30-SEP-25	21,21,10
10692	LANSDOWN	V	N	108	N	220202109 03 00 01	01-SEP-25	30-SEP-25	36,79,00
10693	LANSDOWN	V	N	108	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,61,00

DDO- 57007557 HEADMASTER HEADMASTER GHSS KOTA LANSDOWN

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DDO- 57007557 HEADMASTER HEADMASTER GHSS KOTA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10694	LANSDOWN	V	N	18	N	220202109 03 00 01	01-SEP-25	08-SEP-25	42,49,00
10695	LANSDOWN	V	N	18	N	220202109 03 00 03	01-SEP-25	08-SEP-25	23,36,95
10696	LANSDOWN	V	N	18	N	220202109 03 00 06	01-SEP-25	08-SEP-25	2,78,00

DDO- 61004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10697	TEHRI GARHWAL	V	N	152	N	220202101 04 00 04	01-SEP-25	09-SEP-25	77,00
10698	TEHRI GARHWAL	V	N	185	N	220202109 16 00 08	01-SEP-25	10-SEP-25	1,12,50,00

DDO- 61004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10699	TEHRI GARHWAL	V	N	166	N	220202101 04 00 26	01-SEP-25	10-SEP-25	2,00,00
10700	TEHRI GARHWAL	V	N	169	N	220202101 04 00 40	01-SEP-25	10-SEP-25	1,50,00
10701	TEHRI GARHWAL	V	N	28	N	220202101 04 00 20	01-SEP-25	02-SEP-25	90,00
10702	TEHRI GARHWAL	V	N	32	N	220202101 04 00 22	01-SEP-25	02-SEP-25	1,00,00
10703	TEHRI GARHWAL	V	N	33	N	220202109 16 00 08	01-SEP-25	02-SEP-25	65,24,99

DDO- 61004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10704	TEHRI GARHWAL	V	N	55	N	220202101 04 00 01	01-SEP-25	01-SEP-25	27,88,00
10705	TEHRI GARHWAL	V	N	55	N	220202101 04 00 06	01-SEP-25	01-SEP-25	2,13,50
10706	TEHRI GARHWAL	V	N	55	N	220202101 04 00 03	01-SEP-25	01-SEP-25	15,33,40
10707	TEHRI GARHWAL	V	N	66	N	220202109 16 00 08	01-SEP-25	03-SEP-25	1,65,26,08

DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10708	TEHRI GARHWAL	V	N	10	N	220202113 01 06 03	01-SEP-25	01-SEP-25	2,65,46,85
10709	TEHRI GARHWAL	V	N	10	N	220202113 01 06 01	01-SEP-25	01-SEP-25	4,82,67,00
10710	TEHRI GARHWAL	V	N	10	N	220202113 01 06 06	01-SEP-25	01-SEP-25	29,95,90
10711	TEHRI GARHWAL	V	N	13	N	220202113 01 06 01	01-SEP-25	01-SEP-25	2,33,68,00
10712	TEHRI GARHWAL	V	N	13	N	220202113 01 06 06	01-SEP-25	01-SEP-25	13,85,10
10713	TEHRI GARHWAL	V	N	13	N	220202113 01 06 03	01-SEP-25	01-SEP-25	1,28,52,40
10714	TEHRI GARHWAL	V	N	14	N	220202113 01 06 06	01-SEP-25	01-SEP-25	23,71,50
10715	TEHRI GARHWAL	V	N	14	N	220202113 01 06 03	01-SEP-25	01-SEP-25	2,17,83,30
10716	TEHRI GARHWAL	V	N	14	N	220202113 01 06 01	01-SEP-25	01-SEP-25	3,96,06,00
10717	TEHRI GARHWAL	V	N	23	N	220202113 01 06 03	01-SEP-25	01-SEP-25	1,66,05,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10718	TEHRI GARHWAL	V	N	23	N	220202113 01 06 06	01-SEP-25	01-SEP-25	17,96,10
10719	TEHRI GARHWAL	V	N	23	N	220202113 01 06 01	01-SEP-25	01-SEP-25	3,01,95,20
10720	TEHRI GARHWAL	V	N	26	N	220202113 01 06 03	01-SEP-25	01-SEP-25	2,13,14,15
10721	TEHRI GARHWAL	V	N	26	N	220202113 01 06 01	01-SEP-25	01-SEP-25	3,87,66,00
10722	TEHRI GARHWAL	V	N	26	N	220202113 01 06 06	01-SEP-25	01-SEP-25	24,43,10
10723	TEHRI GARHWAL	V	N	29	N	220202113 01 06 01	01-SEP-25	01-SEP-25	1,63,76,00
10724	TEHRI GARHWAL	V	N	29	N	220202113 01 06 03	01-SEP-25	01-SEP-25	90,06,80
10725	TEHRI GARHWAL	V	N	29	N	220202113 01 06 06	01-SEP-25	01-SEP-25	10,65,80
10726	TEHRI GARHWAL	V	N	32	N	220202113 01 06 06	01-SEP-25	01-SEP-25	15,46,40
10727	TEHRI GARHWAL	V	N	32	N	220202113 01 06 03	01-SEP-25	01-SEP-25	1,38,51,75
10728	TEHRI GARHWAL	V	N	32	N	220202113 01 06 01	01-SEP-25	01-SEP-25	2,49,33,29
10729	TEHRI GARHWAL	V	N	320	N	220202113 01 06 04	01-SEP-25	23-SEP-25	1,10,30
10730	TEHRI GARHWAL	V	N	322	N	220202113 01 06 04	01-SEP-25	23-SEP-25	1,13,97
10731	TEHRI GARHWAL	V	N	323	N	220202113 01 06 04	01-SEP-25	23-SEP-25	1,18,35
10732	TEHRI GARHWAL	V	N	33	N	220202113 01 06 06	01-SEP-25	01-SEP-25	18,56,60
10733	TEHRI GARHWAL	V	N	33	N	220202113 01 06 03	01-SEP-25	01-SEP-25	1,60,58,90
10734	TEHRI GARHWAL	V	N	33	N	220202113 01 06 01	01-SEP-25	01-SEP-25	2,91,98,00
10735	TEHRI GARHWAL	V	N	41	N	220202113 01 06 06	01-SEP-25	01-SEP-25	51,78,70
10736	TEHRI GARHWAL	V	N	41	N	220202113 01 06 01	01-SEP-25	01-SEP-25	8,31,22,40
10737	TEHRI GARHWAL	V	N	41	N	220202113 01 06 03	01-SEP-25	01-SEP-25	4,56,96,75
10738	TEHRI GARHWAL	V	N	56	N	220202113 01 06 01	01-SEP-25	01-SEP-25	4,16,49,03
10739	TEHRI GARHWAL	V	N	56	N	220202113 01 06 03	01-SEP-25	01-SEP-25	2,28,97,17
10740	TEHRI GARHWAL	V	N	56	N	220202113 01 06 06	01-SEP-25	01-SEP-25	27,62,84

DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10741	TEHRI GARHWAL	V	N	117	N	220201101 04 00 03	01-SEP-25	18-SEP-25	8,80,00
10742	TEHRI GARHWAL	V	N	117	N	220201101 04 00 06	01-SEP-25	18-SEP-25	88,50
10743	TEHRI GARHWAL	V	N	117	N	220201101 04 00 01	01-SEP-25	18-SEP-25	16,00,00
10744	TEHRI GARHWAL	V	N	118	N	220201101 04 00 01	01-SEP-25	18-SEP-25	7,88,00
10745	TEHRI GARHWAL	V	N	118	N	220201101 04 00 03	01-SEP-25	18-SEP-25	4,33,40
10746	TEHRI GARHWAL	V	N	118	N	220201101 04 00 06	01-SEP-25	18-SEP-25	40,60
10747	TEHRI GARHWAL	V	N	93	N	220201101 04 00 01	01-SEP-25	10-SEP-25	1,87,26
10748	TEHRI GARHWAL	V	N	93	N	220201101 04 00 03	01-SEP-25	10-SEP-25	1,02,99
10749	TEHRI GARHWAL	V	N	93	N	220201101 04 00 06	01-SEP-25	10-SEP-25	15,82
10750	TEHRI GARHWAL	V	N	95	N	220201101 04 00 06	01-SEP-25	10-SEP-25	18,99
10751	TEHRI GARHWAL	V	N	95	N	220201101 04 00 03	01-SEP-25	10-SEP-25	1,15,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10752	TEHRI GARHWAL	V	N	95	N	220201101 04 00 01	01-SEP-25	10-SEP-25	2,18,32

DDO- 61004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10753	TEHRI GARHWAL	V	N	258	N	220201101 13 00 44	01-SEP-25	18-SEP-25	76,09,02
10754	TEHRI GARHWAL	V	N	79	N	220201104 05 00 01	01-SEP-25	04-SEP-25	17,61,00
10755	TEHRI GARHWAL	V	N	79	N	220201104 05 00 03	01-SEP-25	04-SEP-25	9,68,55
10756	TEHRI GARHWAL	V	N	79	N	220201104 05 00 06	01-SEP-25	04-SEP-25	1,43,70
10757	TEHRI GARHWAL	V	N	81	N	220201101 04 00 01	01-SEP-25	04-SEP-25	12,24,34,80
10758	TEHRI GARHWAL	V	N	81	N	220201101 04 00 06	01-SEP-25	04-SEP-25	78,31,60
10759	TEHRI GARHWAL	V	N	81	N	220201101 04 00 03	01-SEP-25	04-SEP-25	6,73,56,63

DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10760	TEHRI GARHWAL	V	N	110	N	220201101 04 00 06	01-SEP-25	15-SEP-25	32,70
10761	TEHRI GARHWAL	V	N	110	N	220201101 04 00 01	01-SEP-25	15-SEP-25	3,87,00
10762	TEHRI GARHWAL	V	N	110	N	220201101 04 00 03	01-SEP-25	15-SEP-25	2,12,85
10763	TEHRI GARHWAL	V	N	112	N	220201101 04 00 06	01-SEP-25	15-SEP-25	40,60
10764	TEHRI GARHWAL	V	N	112	N	220201101 04 00 01	01-SEP-25	15-SEP-25	5,05,00
10765	TEHRI GARHWAL	V	N	112	N	220201101 04 00 03	01-SEP-25	15-SEP-25	3,17,55
10766	TEHRI GARHWAL	V	N	114	N	220201101 04 00 06	01-SEP-25	15-SEP-25	40,60
10767	TEHRI GARHWAL	V	N	114	N	220201101 04 00 03	01-SEP-25	15-SEP-25	3,74,00
10768	TEHRI GARHWAL	V	N	114	N	220201101 04 00 01	01-SEP-25	15-SEP-25	6,80,00
10769	TEHRI GARHWAL	V	N	134	N	220201101 04 00 22	01-SEP-25	09-SEP-25	5,00
10770	TEHRI GARHWAL	V	N	136	N	220201101 04 00 22	01-SEP-25	09-SEP-25	5,00
10771	TEHRI GARHWAL	V	N	180	N	220201101 04 00 22	01-SEP-25	10-SEP-25	15,00
10772	TEHRI GARHWAL	V	N	20	N	220201101 04 00 03	01-SEP-25	01-SEP-25	4,25,80
10773	TEHRI GARHWAL	V	N	20	N	220201101 04 00 06	01-SEP-25	01-SEP-25	40,60
10774	TEHRI GARHWAL	V	N	20	N	220201101 04 00 01	01-SEP-25	01-SEP-25	7,00,00
10775	TEHRI GARHWAL	V	N	28	N	220201101 04 00 01	01-SEP-25	01-SEP-25	32,33,80
10776	TEHRI GARHWAL	V	N	28	N	220201101 04 00 06	01-SEP-25	01-SEP-25	1,84,30
10777	TEHRI GARHWAL	V	N	28	N	220201101 04 00 03	01-SEP-25	01-SEP-25	17,75,95
10778	TEHRI GARHWAL	V	N	290	N	220201101 04 00 22	01-SEP-25	20-SEP-25	15,20
10779	TEHRI GARHWAL	V	N	293	N	220201104 05 00 27	01-SEP-25	20-SEP-25	2,30,00
10780	TEHRI GARHWAL	V	N	294	N	220201101 04 00 27	01-SEP-25	20-SEP-25	1,90,00
10781	TEHRI GARHWAL	V	N	78	N	220201104 05 00 01	01-SEP-25	04-SEP-25	3,87,00
10782	TEHRI GARHWAL	V	N	78	N	220201104 05 00 03	01-SEP-25	04-SEP-25	2,12,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10783	TEHRI GARHWAL	V	N	78	N	220201104 05 00 06	01-SEP-25	04-SEP-25	32,70
10784	TEHRI GARHWAL	V	N	83	N	220201101 04 00 03	01-SEP-25	04-SEP-25	8,07,71,90
10785	TEHRI GARHWAL	V	N	83	N	220201101 04 00 01	01-SEP-25	04-SEP-25	14,68,94,24
10786	TEHRI GARHWAL	V	N	83	N	220201101 04 00 06	01-SEP-25	04-SEP-25	95,08,40

DDO- 61004523 DISTRICT PROGRAMME OFFICER DEO DPO ELEMENTARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10787	TEHRI GARHWAL	V	N	125	N	220201102 07 02 05	01-SEP-25	09-SEP-25	41,20,90
10788	TEHRI GARHWAL	V	N	126	N	220201102 07 02 05	01-SEP-25	09-SEP-25	65,91,42
10789	TEHRI GARHWAL	V	N	127	N	220201102 07 02 05	01-SEP-25	09-SEP-25	71,15,78
10790	TEHRI GARHWAL	V	N	128	N	220201102 07 02 05	01-SEP-25	09-SEP-25	46,94,45
10791	TEHRI GARHWAL	V	N	131	N	220201102 07 02 05	01-SEP-25	09-SEP-25	32,38,01
10792	TEHRI GARHWAL	V	N	133	N	220201102 07 02 05	01-SEP-25	09-SEP-25	60,09,80
10793	TEHRI GARHWAL	V	N	135	N	220201102 07 02 05	01-SEP-25	09-SEP-25	41,20,90
10794	TEHRI GARHWAL	V	N	142	N	220201102 07 02 05	01-SEP-25	09-SEP-25	50,85,62
10795	TEHRI GARHWAL	V	N	143	N	220201102 07 02 05	01-SEP-25	09-SEP-25	30,58,70
10796	TEHRI GARHWAL	V	N	146	N	220201102 07 02 05	01-SEP-25	09-SEP-25	51,58,92
10797	TEHRI GARHWAL	V	N	147	N	220201102 07 02 05	01-SEP-25	09-SEP-25	55,09,36
10798	TEHRI GARHWAL	V	N	149	N	220201102 07 02 05	01-SEP-25	09-SEP-25	45,07,00
10799	TEHRI GARHWAL	V	N	150	N	220201102 07 02 05	01-SEP-25	09-SEP-25	57,18,70
10800	TEHRI GARHWAL	V	N	154	N	220201102 07 02 05	01-SEP-25	09-SEP-25	68,48,61
10801	TEHRI GARHWAL	V	N	156	N	220201102 07 02 05	01-SEP-25	09-SEP-25	25,03,95
10802	TEHRI GARHWAL	V	N	157	N	220201102 07 02 05	01-SEP-25	09-SEP-25	60,30,25
10803	TEHRI GARHWAL	V	N	158	N	220201102 07 02 05	01-SEP-25	09-SEP-25	54,79,70
10804	TEHRI GARHWAL	V	N	159	N	220201102 07 02 05	01-SEP-25	09-SEP-25	73,75,67
10805	TEHRI GARHWAL	V	N	160	N	220201102 07 02 05	01-SEP-25	09-SEP-25	80,96,73
10806	TEHRI GARHWAL	V	N	161	N	220201102 07 02 05	01-SEP-25	09-SEP-25	54,85,58
10807	TEHRI GARHWAL	V	N	164	N	220201102 07 02 05	01-SEP-25	09-SEP-25	58,00,67
10808	TEHRI GARHWAL	V	N	99	N	220201102 07 02 05	01-SEP-25	11-SEP-25	1,14,14

DDO- 61004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10809	TEHRI GARHWAL	V	N	186	N	220203103 03 00 08	01-SEP-25	10-SEP-25	14,00,00
10810	TEHRI GARHWAL	V	N	200	N	220203103 03 00 04	01-SEP-25	11-SEP-25	10,50
10811	TEHRI GARHWAL	V	N	259	N	220203103 03 00 08	01-SEP-25	18-SEP-25	79,52,76
10812	TEHRI GARHWAL	V	N	349	N	220203103 03 00 25	01-SEP-25	29-SEP-25	17,69
10813	TEHRI GARHWAL	V	N	355	N	220203103 03 00 22	01-SEP-25	29-SEP-25	26,40

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DDO- 61004573 PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND,TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10814	TEHRI GARHWAL	V	N	174	N	220203103 03 00 08	01-SEP-25	10-SEP-25	4,43,90
10815	TEHRI GARHWAL	V	N	181	N	220203103 03 00 08	01-SEP-25	10-SEP-25	2,24,87
10816	TEHRI GARHWAL	V	N	182	N	220203103 03 00 08	01-SEP-25	10-SEP-25	17,10
10817	TEHRI GARHWAL	V	N	184	N	220203103 03 00 08	01-SEP-25	10-SEP-25	4,93,50
10818	TEHRI GARHWAL	V	N	261	N	220203103 03 00 51	01-SEP-25	18-SEP-25	1,39,24
10819	TEHRI GARHWAL	V	N	72	N	220203103 03 00 03	01-SEP-25	02-SEP-25	45,55,65
10820	TEHRI GARHWAL	V	N	72	N	220203103 03 00 06	01-SEP-25	02-SEP-25	5,04,60
10821	TEHRI GARHWAL	V	N	72	N	220203103 03 00 01	01-SEP-25	02-SEP-25	83,03,00

DDO- 61004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE AGROD TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10822	TEHRI GARHWAL	V	N	175	N	220203103 03 00 08	01-SEP-25	10-SEP-25	14,00,00
10823	TEHRI GARHWAL	V	N	214	N	220203103 03 00 04	01-SEP-25	16-SEP-25	31,20
10824	TEHRI GARHWAL	V	N	260	N	220203103 03 00 20	01-SEP-25	18-SEP-25	74,04
10825	TEHRI GARHWAL	V	N	264	N	220203103 03 00 20	01-SEP-25	18-SEP-25	65,96
10826	TEHRI GARHWAL	V	N	266	N	220203103 03 00 26	01-SEP-25	18-SEP-25	24,99,50
10827	TEHRI GARHWAL	V	N	285	N	220203103 03 00 04	01-SEP-25	19-SEP-25	18,75
10828	TEHRI GARHWAL	V	N	73	N	220203103 03 00 08	01-SEP-25	03-SEP-25	28,12,60

DDO- 61004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10829	TEHRI GARHWAL	V	N	101	N	220202105 02 00 10	01-SEP-25	06-SEP-25	6,98
10830	TEHRI GARHWAL	V	N	153	N	220280003 02 00 27	01-SEP-25	09-SEP-25	1,25,00
10831	TEHRI GARHWAL	V	N	219	N	220280003 02 00 25	01-SEP-25	16-SEP-25	1,29,80
10832	TEHRI GARHWAL	V	N	227	N	220280003 02 00 25	01-SEP-25	16-SEP-25	3,77,05
10833	TEHRI GARHWAL	V	N	231	N	220280003 02 00 25	01-SEP-25	16-SEP-25	2,92,91
10834	TEHRI GARHWAL	V	N	24	N	220202105 02 00 10	01-SEP-25	02-SEP-25	7,38
10835	TEHRI GARHWAL	V	N	273	N	220280003 02 00 29	01-SEP-25	19-SEP-25	52,50
10836	TEHRI GARHWAL	V	N	274	N	220280003 02 00 04	01-SEP-25	19-SEP-25	9,00
10837	TEHRI GARHWAL	V	N	276	N	220280003 02 00 22	01-SEP-25	19-SEP-25	8,68
10838	TEHRI GARHWAL	V	N	277	N	220280003 02 00 04	01-SEP-25	19-SEP-25	50,00
10839	TEHRI GARHWAL	V	N	281	N	220280003 02 00 29	01-SEP-25	19-SEP-25	1,12,36
10840	TEHRI GARHWAL	V	N	52	N	220280003 02 00 27	01-SEP-25	03-SEP-25	70,00
10841	TEHRI GARHWAL	V	N	55	N	220202105 02 00 10	01-SEP-25	03-SEP-25	6,98
10842	TEHRI GARHWAL	V	N	64	N	220202105 02 00 10	01-SEP-25	03-SEP-25	1,45
10843	TEHRI GARHWAL	V	N	68	N	220280003 01 02 06	01-SEP-25	01-SEP-25	10,32,80
10844	TEHRI GARHWAL	V	N	68	N	220280003 01 02 01	01-SEP-25	01-SEP-25	1,65,72,60

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DDO- 61004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10845	TEHRI GARHWAL	V	N	68	N	220280003 01 02 03	01-SEP-25	01-SEP-25	91,38,25
10846	TEHRI GARHWAL	V	N	75	N	220202105 02 00 10	01-SEP-25	03-SEP-25	1,07,73
10847	TEHRI GARHWAL	V	N	79	N	220202105 02 00 10	01-SEP-25	03-SEP-25	46,50

DDO- 61005084 PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10848	TEHRI GARHWAL	V	N	18	N	220202109 03 00 03	01-SEP-25	01-SEP-25	84,02,90
10849	TEHRI GARHWAL	V	N	18	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,52,82,00
10850	TEHRI GARHWAL	V	N	18	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,92,50

DDO- 61005791 PRINCIPAL PRINCIPAL SRIDEV SUMAN GIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10851	TEHRI GARHWAL	V	N	88	N	220202109 03 00 03	01-SEP-25	06-SEP-25	94,87,50
10852	TEHRI GARHWAL	V	N	88	N	220202109 03 00 01	01-SEP-25	06-SEP-25	1,72,50,00
10853	TEHRI GARHWAL	V	N	88	N	220202109 03 00 06	01-SEP-25	06-SEP-25	10,57,10

DDO- 61005792 PRINCIPAL PRINCIPAL GIC DHUNGIDHAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10854	TEHRI	GARHWAL	V	N	100	N	220202109	03	00	20	01-SEP-25	06-SEP-25	80,00
10855	TEHRI	GARHWAL	V	N	113	N	220202109	03	00	22	01-SEP-25	06-SEP-25	80,00
10856	TEHRI	GARHWAL	V	N	53	N	220202109	03	00	27	01-SEP-25	03-SEP-25	11,00
10857	TEHRI	GARHWAL	V	N	6	N	220202109	03	00	03	01-SEP-25	01-SEP-25	84,11,70
10858	TEHRI	GARHWAL	V	N	6	N	220202109	03	00	06	01-SEP-25	01-SEP-25	9,66,40
10859	TEHRI	GARHWAL	V	N	6	N	220202109	03	00	01	01-SEP-25	01-SEP-25	1,52,94,00

DDO- 61005793 PRINCIPAL PRINCIPAL GIC THANGDHAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10860	TEHRI	GARHWAL	V	N	268	N	220202109	03	00	25	01-SEP-25	18-SEP-25	2,62,60
10861	TEHRI	GARHWAL	V	N	39	N	220202109	03	00	01	01-SEP-25	01-SEP-25	1,56,89,00
10862	TEHRI	GARHWAL	V	N	39	N	220202109	03	00	06	01-SEP-25	01-SEP-25	9,72,60
10863	TEHRI	GARHWAL	V	N	39	N	220202109	03	00	03	01-SEP-25	01-SEP-25	86,28,95

DDO- 61005794 PRINCIPAL PRINCIPAL GIC BANGASUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10864	TEHRI GARHWAL	V	N	279	N	220202109 03 00 20	01-SEP-25	19-SEP-25	80,00
10865	TEHRI GARHWAL	V	N	280	N	220202109 03 00 22	01-SEP-25	19-SEP-25	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10866	TEHRI GARHWAL	V	N	67	N	220202109 03 00 01	01-SEP-25	01-SEP-25	91,54,16
10867	TEHRI GARHWAL	V	N	67	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,25,31
10868	TEHRI GARHWAL	V	N	67	N	220202109 03 00 03	01-SEP-25	01-SEP-25	50,34,79

DDO- 61005795 PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10869	TEHRI GARHWAL	V	N	35	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,15,49,00
10870	TEHRI GARHWAL	V	N	35	N	220202109 03 00 03	01-SEP-25	01-SEP-25	63,51,95
10871	TEHRI GARHWAL	V	N	35	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,90,50

DDO- 61005796 PRINCIPAL PRINCIPAL GIC KESHARDHAR NAICHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10872	TEHRI GARHWAL	V	N	275	N	220202109 03 00 20	01-SEP-25	19-SEP-25	80,00
10873	TEHRI GARHWAL	V	N	284	N	220202109 03 00 22	01-SEP-25	19-SEP-25	80,00
10874	TEHRI GARHWAL	V	N	46	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,15,45,42
10875	TEHRI GARHWAL	V	N	46	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,20,59
10876	TEHRI GARHWAL	V	N	46	N	220202109 03 00 03	01-SEP-25	01-SEP-25	63,49,98
10877	TEHRI GARHWAL	V	N	60	N	220202109 03 00 04	01-SEP-25	03-SEP-25	40,60

DDO- 61005797 PRINCIPAL PRINCIPAL GIC PANGARKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10878	TEHRI GARHWAL	V	N	198	N	220202109 03 00 20	01-SEP-25	11-SEP-25	38,25
10879	TEHRI GARHWAL	V	N	203	N	220202109 03 00 22	01-SEP-25	11-SEP-25	19,00
10880	TEHRI GARHWAL	V	N	272	N	220202109 03 00 11	01-SEP-25	18-SEP-25	10,00
10881	TEHRI GARHWAL	V	N	313	N	220202109 03 00 22	01-SEP-25	23-SEP-25	10,00
10882	TEHRI GARHWAL	V	N	47	N	220202109 03 00 03	01-SEP-25	01-SEP-25	70,16
10883	TEHRI GARHWAL	V	N	47	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,36,00
10884	TEHRI GARHWAL	V	N	47	N	220202109 03 00 06	01-SEP-25	01-SEP-25	80,47
10885	TEHRI GARHWAL	V	N	62	N	220202109 03 00 03	01-SEP-25	01-SEP-25	68,48

DDO- 61005798 PRINCIPAL PRINCIPAL GIC RANICHAURI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10886	TEHRI GARHWAL	V	N	22	N	220202109 03 00 03	01-SEP-25	01-SEP-25	87,09,25
10887	TEHRI GARHWAL	V	N	22	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,33,10
10888	TEHRI GARHWAL	V	N	22	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,58,39,80

DDO- 61005801 PRINCIPAL PRINCIPAL GIC BAURADI TEHRI

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DDO- 61005801 PRINCIPAL PRINCIPAL GIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10889	TEHRI GARHWAL	V	N	34	N	220202109 03 00 03	01-SEP-25	01-SEP-25	82,26,35
10890	TEHRI GARHWAL	V	N	34	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,39,90
10891	TEHRI GARHWAL	V	N	34	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,49,57,00

DDO- 61005802 PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10892	TEHRI GARHWAL	V	N	35	N	220202109 03 00 04	01-SEP-25	03-SEP-25	2,40
10893	TEHRI GARHWAL	V	N	54	N	220202109 03 00 03	01-SEP-25	01-SEP-25	70,18,00
10894	TEHRI GARHWAL	V	N	54	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,01,80
10895	TEHRI GARHWAL	V	N	54	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,27,74,00

DDO- 61005803 PRINCIPAL PRINCIPAL GIC NAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10896	TEHRI GARHWAL	V	N	148	N	220202109 03 00 04	01-SEP-25	09-SEP-25	17,90
10897	TEHRI GARHWAL	V	N	191	N	220202109 03 00 27	01-SEP-25	11-SEP-25	11,00
10898	TEHRI GARHWAL	V	N	192	N	220202109 03 00 20	01-SEP-25	11-SEP-25	80,00
10899	TEHRI GARHWAL	V	N	206	N	220202109 03 00 22	01-SEP-25	11-SEP-25	80,00
10900	TEHRI GARHWAL	V	N	37	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,62,80
10901	TEHRI GARHWAL	V	N	37	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,07,11,00
10902	TEHRI GARHWAL	V	N	37	N	220202109 03 00 03	01-SEP-25	01-SEP-25	58,91,05

DDO- 61005804 PRINCIPAL PRINCIPAL GIC NAGNI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10903	TEHRI GARHWAL	V	N	27	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,01,22,80
10904	TEHRI GARHWAL	V	N	27	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,97,80
10905	TEHRI GARHWAL	V	N	27	N	220202109 03 00 03	01-SEP-25	01-SEP-25	55,64,90
10906	TEHRI GARHWAL	V	N	58	N	220202109 03 00 27	01-SEP-25	03-SEP-25	11,00

DDO- 61005805 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR BAMUND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10907	TEHRI GARHWAL	V	N	119	N	220202109 03 00 03	01-SEP-25	18-SEP-25	2,61,80
10908	TEHRI GARHWAL	V	N	119	N	220202109 03 00 01	01-SEP-25	18-SEP-25	4,76,00
10909	TEHRI GARHWAL	V	N	119	N	220202109 03 00 06	01-SEP-25	18-SEP-25	40,60
10910	TEHRI GARHWAL	V	N	162	N	220202109 03 00 04	01-SEP-25	09-SEP-25	3,16,24
10911	TEHRI GARHWAL	V	N	65	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,26,10
10912	TEHRI GARHWAL	V	N	65	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,10,93,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10913	TEHRI GARHWAL	V	N	65	N	220202109 03 00 03	01-SEP-25	01-SEP-25	61,01,15
10914	TEHRI GARHWAL	V	N	91	N	220202109 03 00 06	01-SEP-25	09-SEP-25	40,60
10915	TEHRI GARHWAL	V	N	91	N	220202109 03 00 01	01-SEP-25	09-SEP-25	4,76,00
10916	TEHRI GARHWAL	V	N	91	N	220202109 03 00 03	01-SEP-25	09-SEP-25	2,61,80

DDO- 61005824 PRINCIPAL PRINCIPAL GIC DHUNG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10917	TEHRI GARHWAL	V	N	271	N	220202109 03 00 04	01-SEP-25	18-SEP-25	59,70

DDO- 61005825 PRINCIPAL PRINCIPAL GIC BADKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10918	TEHRI GARHWAL	V	N	221	N	220202109 03 00 25	01-SEP-25	15-SEP-25	45,00

DDO- 61005826 PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10919	TEHRI GARHWAL	V	N	50	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,44,70
10920	TEHRI GARHWAL	V	N	50	N	220202109 03 00 03	01-SEP-25	01-SEP-25	45,39,15
10921	TEHRI GARHWAL	V	N	50	N	220202109 03 00 01	01-SEP-25	01-SEP-25	82,53,00

DDO- 61005828 PRINCIPAL PRINCIPAL GIC MADANNEGI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10922	TEHRI GARHWAL	V	N	17	N	220202109 03 00 03	01-SEP-25	01-SEP-25	57,97,55
10923	TEHRI GARHWAL	V	N	17	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,05,41,00
10924	TEHRI GARHWAL	V	N	17	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,69,20

DDO- 61005830 PRINCIPAL PRINCIPAL GIC BHARETIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10925	TEHRI GARHWAL	V	N	352	N	220202109 03 00 04	01-SEP-25	29-SEP-25	12,00

DDO- 61005832 PRINCIPAL PRINCIPAL GIC RAJAKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10926	TEHRI GARHWAL	V	N	103	N	220202109 03 00 22	01-SEP-25	06-SEP-25	80,00
10927	TEHRI GARHWAL	V	N	44	N	220202109 03 00 03	01-SEP-25	01-SEP-25	72,83,65
10928	TEHRI GARHWAL	V	N	44	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,32,43,00
10929	TEHRI GARHWAL	V	N	44	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,63,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10930	TEHRI GARHWAL	V	N	45	N	220202109 03 00 20	01-SEP-25	03-SEP-25	80,00

DDO- 61005833 PRINCIPAL PRINCIPAL GIC SEMANDIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10931	TEHRI GARHWAL	V	N	216	N	220202109 03 00 04	01-SEP-25	16-SEP-25	13,00
10932	TEHRI GARHWAL	V	N	224	N	220202109 03 00 04	01-SEP-25	16-SEP-25	38,70
10933	TEHRI GARHWAL	V	N	247	N	220202109 03 00 20	01-SEP-25	16-SEP-25	80,00
10934	TEHRI GARHWAL	V	N	262	N	220202109 03 00 27	01-SEP-25	18-SEP-25	11,00
10935	TEHRI GARHWAL	V	N	265	N	220202109 03 00 22	01-SEP-25	18-SEP-25	80,00
10936	TEHRI GARHWAL	V	N	278	N	220202109 03 00 25	01-SEP-25	19-SEP-25	26,17
10937	TEHRI GARHWAL	V	N	286	N	220202109 03 00 25	01-SEP-25	19-SEP-25	40,21
10938	TEHRI GARHWAL	V	N	308	N	220202109 03 00 11	01-SEP-25	23-SEP-25	40,00

DDO- 61005834 PRINCIPAL PRINCIPAL GIC CHANDRESWARSAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10939	TEHRI GARHWAL	V	N	31	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,01,40
10940	TEHRI GARHWAL	V	N	31	N	220202109 03 00 01	01-SEP-25	01-SEP-25	92,06,00
10941	TEHRI GARHWAL	V	N	31	N	220202109 03 00 03	01-SEP-25	01-SEP-25	50,63,30

DDO- 61005835 PRINCIPAL PRINCIPAL GIC KALJAMODJAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10942	TEHRI GARHWAL	V	N	100	N	220202109 03 00 06	01-SEP-25	11-SEP-25	1,02,06
10943	TEHRI GARHWAL	V	N	100	N	220202109 03 00 03	01-SEP-25	11-SEP-25	1,97,23
10944	TEHRI GARHWAL	V	N	100	N	220202109 03 00 01	01-SEP-25	11-SEP-25	3,72,13
10945	TEHRI GARHWAL	V	N	51	N	220202109 03 00 03	01-SEP-25	01-SEP-25	60,07,65
10946	TEHRI GARHWAL	V	N	51	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,11,50
10947	TEHRI GARHWAL	V	N	51	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,09,23,00

DDO- 61005896 PRINCIPAL PRINCIPAL GIC KATKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10948	TEHRI GARHWAL	V	N	63	N	220202109 03 00 04	01-SEP-25	03-SEP-25	24,00

DDO- 61005898 PRINCIPAL PRINCIPAL GIC UPPU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10949	TEHRI GARHWAL	V	N	24	N	220202109 03 00 03	01-SEP-25	01-SEP-25	69,95,45
10950	TEHRI GARHWAL	V	N	24	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,59,10

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DDO- 61005898 PRINCIPAL PRINCIPAL GIC UPPU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10951	TEHRI GARHWAL	V	N	24	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,27,19,00

DDO- 61005899 PRINCIPAL PRINCIPAL GIC CHHAM TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10952	TEHRI GARHWAL	V	N	70	N	220202109 03 00 03	01-SEP-25	02-SEP-25	68,02,95
10953	TEHRI GARHWAL	V	N	70	N	220202109 03 00 01	01-SEP-25	02-SEP-25	1,23,69,00
10954	TEHRI GARHWAL	V	N	70	N	220202109 03 00 06	01-SEP-25	02-SEP-25	7,79,40

DDO- 61005900 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10955	TEHRI GARHWAL	V	N	71	N	220202109 03 00 01	01-SEP-25	02-SEP-25	1,16,24,00
10956	TEHRI GARHWAL	V	N	71	N	220202109 03 00 03	01-SEP-25	02-SEP-25	63,93,20
10957	TEHRI GARHWAL	V	N	71	N	220202109 03 00 06	01-SEP-25	02-SEP-25	7,46,30

DDO- 61006560 HEADMASTER HEAD MASTER GHSS KHAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10958	TEHRI GARHWAL	V	N	64	N	220202109 03 00 01	01-SEP-25	01-SEP-25	50,30,00
10959	TEHRI GARHWAL	V	N	64	N	220202109 03 00 03	01-SEP-25	01-SEP-25	27,66,50
10960	TEHRI GARHWAL	V	N	64	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,93,50

DDO- 61006561 HEADMASTER HEAD MASTER GHSS BADASHAHITHAUL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10961	TEHRI GARHWAL	V	N	137	N	220202109 03 00 11	01-SEP-25	09-SEP-25	40,00
10962	TEHRI GARHWAL	V	N	283	N	220202109 03 00 04	01-SEP-25	19-SEP-25	33,00
10963	TEHRI GARHWAL	V	N	309	N	220202109 03 00 04	01-SEP-25	23-SEP-25	7,00

DDO- 61006562 HEADMASTER HEAD MASTER GHSS TINGRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10964	TEHRI GARHWAL	V	N	101	N	220202109 03 00 01	01-SEP-25	11-SEP-25	20,00
10965	TEHRI GARHWAL	V	N	101	N	220202109 03 00 03	01-SEP-25	11-SEP-25	11,00
10966	TEHRI GARHWAL	V	N	96	N	220202109 03 00 01	01-SEP-25	11-SEP-25	23,00
10967	TEHRI GARHWAL	V	N	96	N	220202109 03 00 03	01-SEP-25	11-SEP-25	12,65
10968	TEHRI GARHWAL	V	N	97	N	220202109 03 00 03	01-SEP-25	11-SEP-25	13,20
10969	TEHRI GARHWAL	V	N	97	N	220202109 03 00 01	01-SEP-25	11-SEP-25	24,00
10970	TEHRI GARHWAL	V	N	98	N	220202109 03 00 03	01-SEP-25	11-SEP-25	12,65
10971	TEHRI GARHWAL	V	N	98	N	220202109 03 00 01	01-SEP-25	11-SEP-25	23,00

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DDO- 61006564 HEADMASTER HEAD MASTER GHSS JAKHCHAURA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10972	TEHRI GARHWAL	V	N	340	N	220202109 03 00 20	01-SEP-25	24-SEP-25	60,00
10973	TEHRI GARHWAL	V	N	343	N	220202109 03 00 22	01-SEP-25	24-SEP-25	60,00

DDO- 61006568 HEADMASTER GHSS DEVTADHAR TEHIR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10974	TEHRI GARHWAL	V	N	204	N	220202109 03 00 04	01-SEP-25	11-SEP-25	40,00

DDO- 61006571 HEADMASTER HEAD MASTER GHSS KOPADDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10975	TEHRI GARHWAL	V	N	61	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,81,10
10976	TEHRI GARHWAL	V	N	61	N	220202109 03 00 01	01-SEP-25	01-SEP-25	88,06,00
10977	TEHRI GARHWAL	V	N	61	N	220202109 03 00 03	01-SEP-25	01-SEP-25	48,43,30

DDO- 61006572 HEADMASTER HEAD MASTER GHSS MANDAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10978	TEHRI GARHWAL	V	N	121	N	220202109 03 00 03	01-SEP-25	18-SEP-25	3,82,50
10979	TEHRI GARHWAL	V	N	121	N	220202109 03 00 01	01-SEP-25	18-SEP-25	7,65,00
10980	TEHRI GARHWAL	V	N	121	N	220202109 03 00 06	01-SEP-25	18-SEP-25	43,30
10981	TEHRI GARHWAL	V	N	50	N	220202109 03 00 20	01-SEP-25	03-SEP-25	80,00
10982	TEHRI GARHWAL	V	N	68	N	220202109 03 00 22	01-SEP-25	03-SEP-25	80,00

DDO- 61006573 HEADMASTER HEAD MASTER GHSS THALKADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10983	TEHRI GARHWAL	V	N	267	N	220202109 03 00 27	01-SEP-25	18-SEP-25	7,50
10984	TEHRI GARHWAL	V	N	270	N	220202109 03 00 20	01-SEP-25	18-SEP-25	60,00

DDO- 61006575 HEADMASTER HEAD MASTER GHSS KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10985	TEHRI GARHWAL	V	N	45	N	220202109 03 00 01	01-SEP-25	01-SEP-25	38,65,00
10986	TEHRI GARHWAL	V	N	45	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,33,40
10987	TEHRI GARHWAL	V	N	45	N	220202109 03 00 03	01-SEP-25	01-SEP-25	21,25,75

DDO- 61006576 HEADMASTER HEAD MASTER GHSS DIGOTHI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10988	TEHRI GARHWAL	V	N	5	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,01,60

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DDO- 61006576 HEADMASTER HEAD MASTER GHSS DIGOTHI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10989	TEHRI GARHWAL	V	N	5	N	220202109 03 00 03	01-SEP-25	01-SEP-25	18,53,72
10990	TEHRI GARHWAL	V	N	5	N	220202109 03 00 01	01-SEP-25	01-SEP-25	33,24,00

DDO- 61006577 HEADMASTER HEAD MASTER GHSS KANTHAR GAUN NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10991	TEHRI GARHWAL	V	N	109	N	220202109 03 00 06	01-SEP-25	15-SEP-25	1,98,70
10992	TEHRI GARHWAL	V	N	109	N	220202109 03 00 01	01-SEP-25	15-SEP-25	31,23,00
10993	TEHRI GARHWAL	V	N	109	N	220202109 03 00 03	01-SEP-25	15-SEP-25	17,17,65

DDO- 61006614 HEADMASTER HEAD MASTER GHSS GHON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10994	TEHRI GARHWAL	V	N	111	N	220202109 03 00 03	01-SEP-25	16-SEP-25	13,20
10995	TEHRI GARHWAL	V	N	111	N	220202109 03 00 01	01-SEP-25	16-SEP-25	24,00

DDO- 61006620 HEADMASTER HEAD MASTER GHSS BHALDIYANA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10996	TEHRI GARHWAL	V	N	178	N	220202109 03 00 11	01-SEP-25	10-SEP-25	40,00
10997	TEHRI GARHWAL	V	N	195	N	220202109 03 00 25	01-SEP-25	11-SEP-25	1,00,00
10998	TEHRI GARHWAL	V	N	263	N	220202109 03 00 25	01-SEP-25	18-SEP-25	12,11

DDO- 61006758 HEADMASTER HEAD MASTER GHSS JARDHAR GAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10999	TEHRI GARHWAL	V	N	63	N	220202109 03 00 01	01-SEP-25	01-SEP-25	37,78,00
11000	TEHRI GARHWAL	V	N	63	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,32,00
11001	TEHRI GARHWAL	V	N	63	N	220202109 03 00 03	01-SEP-25	01-SEP-25	20,77,90

DDO- 61014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11002	TEHRI GARHWAL	V	N	115	N	220202109 16 00 08	01-SEP-25	06-SEP-25	2,93,30,65
11003	TEHRI GARHWAL	V	N	40	N	220202101 04 00 21	01-SEP-25	03-SEP-25	1,20,00
11004	TEHRI GARHWAL	V	N	57	N	220202101 04 00 26	01-SEP-25	03-SEP-25	70,50
11005	TEHRI GARHWAL	V	N	61	N	220202101 04 00 04	01-SEP-25	03-SEP-25	47,20
11006	TEHRI GARHWAL	V	N	71	N	220202101 04 00 22	01-SEP-25	03-SEP-25	12,50
11007	TEHRI GARHWAL	V	N	74	N	220202101 04 00 04	01-SEP-25	03-SEP-25	14,60
11008	TEHRI GARHWAL	V	N	76	N	220202109 03 00 03	01-SEP-25	03-SEP-25	55,20
11009	TEHRI GARHWAL	V	N	76	N	220202101 04 00 04	01-SEP-25	03-SEP-25	72,60

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DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11010	TEHRI GARHWAL	V	N	109	N	220201104 05 00 04	01-SEP-25	06-SEP-25	29,20
11011	TEHRI GARHWAL	V	N	116	N	220201101 04 00 01	01-SEP-25	16-SEP-25	22,00
11012	TEHRI GARHWAL	V	N	116	N	220201101 04 00 03	01-SEP-25	16-SEP-25	12,10
11013	TEHRI GARHWAL	V	N	125	N	220201101 04 00 03	01-SEP-25	23-SEP-25	91,35
11014	TEHRI GARHWAL	V	N	125	N	220201101 04 00 06	01-SEP-25	23-SEP-25	50,63
11015	TEHRI GARHWAL	V	N	125	N	220201101 04 00 01	01-SEP-25	23-SEP-25	1,72,35
11016	TEHRI GARHWAL	V	N	137	N	220201101 04 00 01	01-SEP-25	26-SEP-25	1,02,77
11017	TEHRI GARHWAL	V	N	137	N	220201101 04 00 03	01-SEP-25	26-SEP-25	56,52
11018	TEHRI GARHWAL	V	N	137	N	220201101 04 00 06	01-SEP-25	26-SEP-25	35,19
11019	TEHRI GARHWAL	V	N	213	N	220201104 05 00 04	01-SEP-25	12-SEP-25	61,20
11020	TEHRI GARHWAL	V	N	306	N	220201104 05 00 04	01-SEP-25	23-SEP-25	61,60
11021	TEHRI GARHWAL	V	N	345	N	220201101 13 00 44	01-SEP-25	26-SEP-25	2,20,20
11022	TEHRI GARHWAL	V	N	364	N	220201104 05 00 04	01-SEP-25	30-SEP-25	31,00
11023	TEHRI GARHWAL	V	N	365	N	220201102 18 00 08	01-SEP-25	30-SEP-25	26,00,00
11024	TEHRI GARHWAL	V	N	413	N	220201101 04 00 06	01-SEP-25	30-SEP-25	31,61
11025	TEHRI GARHWAL	V	N	413	N	220201101 04 00 03	01-SEP-25	30-SEP-25	1,88,21
11026	TEHRI GARHWAL	V	N	413	N	220201101 04 00 01	01-SEP-25	30-SEP-25	3,42,20
11027	TEHRI GARHWAL	V	N	435	N	220201101 04 00 03	01-SEP-25	30-SEP-25	12,12,82,59
11028	TEHRI GARHWAL	V	N	435	N	220201101 04 00 06	01-SEP-25	30-SEP-25	1,55,42,11
11029	TEHRI GARHWAL	V	N	435	N	220201101 04 00 01	01-SEP-25	30-SEP-25	22,06,08,00
11030	TEHRI GARHWAL	V	N	439	N	220201104 05 00 03	01-SEP-25	30-SEP-25	10,68,65
11031	TEHRI GARHWAL	V	N	439	N	220201104 05 00 01	01-SEP-25	30-SEP-25	19,43,00
11032	TEHRI GARHWAL	V	N	439	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,53,50
11033	TEHRI GARHWAL	V	N	448	N	220201101 04 00 06	01-SEP-25	30-SEP-25	32,70
11034	TEHRI GARHWAL	V	N	448	N	220201101 04 00 03	01-SEP-25	30-SEP-25	1,94,70
11035	TEHRI GARHWAL	V	N	448	N	220201101 04 00 01	01-SEP-25	30-SEP-25	3,54,00
11036	TEHRI GARHWAL	V	N	86	N	220201102 18 00 08	01-SEP-25	04-SEP-25	26,00,00
11037	TEHRI GARHWAL	V	N	87	N	220201101 04 00 03	01-SEP-25	06-SEP-25	13,62,90
11038	TEHRI GARHWAL	V	N	87	N	220201101 04 00 01	01-SEP-25	06-SEP-25	24,78,00
11039	TEHRI GARHWAL	V	N	87	N	220201101 04 00 06	01-SEP-25	06-SEP-25	2,28,90
11040	TEHRI GARHWAL	V	N	89	N	220201101 04 00 06	01-SEP-25	06-SEP-25	2,28,90
11041	TEHRI GARHWAL	V	N	89	N	220201101 04 00 01	01-SEP-25	06-SEP-25	24,78,00
11042	TEHRI GARHWAL	V	N	89	N	220201101 04 00 03	01-SEP-25	06-SEP-25	13,62,90
11043	TEHRI GARHWAL	V	N	90	N	220201101 04 00 01	01-SEP-25	06-SEP-25	24,07,20
11044	TEHRI GARHWAL	V	N	90	N	220201101 04 00 03	01-SEP-25	06-SEP-25	13,23,96
11045	TEHRI GARHWAL	V	N	90	N	220201101 04 00 06	01-SEP-25	06-SEP-25	2,22,36
11046	TEHRI GARHWAL	V	N	99	N	220201104 05 00 04	01-SEP-25	06-SEP-25	39,30

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DDO- 61014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PAUKHAL GHANSALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11047	TEHRI GARHWAL	V	N	390	N	220203103 03 00 01	01-SEP-25	30-SEP-25	52,24,80
11048	TEHRI GARHWAL	V	N	390	N	220203103 03 00 06	01-SEP-25	30-SEP-25	1,83,00
11049	TEHRI GARHWAL	V	N	390	N	220203103 03 00 03	01-SEP-25	30-SEP-25	28,72,65
11050	TEHRI GARHWAL	V	N	80	N	220203103 03 00 01	01-SEP-25	04-SEP-25	43,86
11051	TEHRI GARHWAL	V	N	80	N	220203103 03 00 03	01-SEP-25	04-SEP-25	24,12
11052	TEHRI GARHWAL	V	N	82	N	220203103 03 00 01	01-SEP-25	04-SEP-25	23,04,20
11053	TEHRI GARHWAL	V	N	82	N	220203103 03 00 03	01-SEP-25	04-SEP-25	4,95,72
11054	TEHRI GARHWAL	V	N	84	N	220203103 03 00 08	01-SEP-25	04-SEP-25	17,32,77

DDO- 61015770 PRINCIPAL PRINCIPAL GIC DHOPADDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11055	TEHRI GARHWAL	V	N	105	N	220202109 03 00 20	01-SEP-25	06-SEP-25	36,60
11056	TEHRI GARHWAL	V	N	107	N	220202109 03 00 01	01-SEP-25	12-SEP-25	7,92,00
11057	TEHRI GARHWAL	V	N	107	N	220202109 03 00 03	01-SEP-25	12-SEP-25	4,11,84

DDO- 61015772 PRINCIPAL PRINCIPAL GIC GHUMETIDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11058	TEHRI GARHWAL	V	N	139	N	220202109 03 00 04	01-SEP-25	09-SEP-25	11,60
11059	TEHRI GARHWAL	V	N	144	N	220202109 03 00 04	01-SEP-25	09-SEP-25	8,00

DDO- 61015773 PRINCIPAL PRINCIPAL GIC THELANAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11060	TEHRI GARHWAL	V	N	394	N	220202109 03 00 03	01-SEP-25	30-SEP-25	48,34,50
11061	TEHRI GARHWAL	V	N	394	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,07,30
11062	TEHRI GARHWAL	V	N	394	N	220202109 03 00 01	01-SEP-25	30-SEP-25	87,90,00

DDO- 61015775 PRINCIPAL PRINCIPAL GIC KOTVISHAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11063	TEHRI GARHWAL	V	N	307	N	220202109 03 00 04	01-SEP-25	23-SEP-25	22,00

DDO- 61015776 PRINCIPAL PRINCIPAL GIC KOTIAGUNDA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11064	TEHRI GARHWAL	V	N	102	N	220202109 03 00 20	01-SEP-25	06-SEP-25	80,00
11065	TEHRI GARHWAL	V	N	104	N	220202109 03 00 04	01-SEP-25	06-SEP-25	22,00
11066	TEHRI GARHWAL	V	N	106	N	220202109 03 00 04	01-SEP-25	06-SEP-25	38,00

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DDO- 61015778 PRINCIPAL PRINCIPAL GIC KEMRAKEMAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11067	TEHRI GARHWAL	V	N	108	N	220202109 03 00 22	01-SEP-25	06-SEP-25	80,00
11068	TEHRI GARHWAL	V	N	112	N	220202109 03 00 20	01-SEP-25	06-SEP-25	80,00
11069	TEHRI GARHWAL	V	N	424	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,72,29,00
11070	TEHRI GARHWAL	V	N	424	N	220202109 03 00 03	01-SEP-25	30-SEP-25	94,75,95
11071	TEHRI GARHWAL	V	N	424	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,31,50
11072	TEHRI GARHWAL	V	N	74	N	220202109 03 00 01	01-SEP-25	03-SEP-25	1,72,29,00
11073	TEHRI GARHWAL	V	N	74	N	220202109 03 00 06	01-SEP-25	03-SEP-25	10,31,50
11074	TEHRI GARHWAL	V	N	74	N	220202109 03 00 03	01-SEP-25	03-SEP-25	94,75,95

DDO- 61015779 PRINCIPAL PRINCIPAL GIC MATHKUDISAIN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11075	TEHRI GARHWAL	V	N	304	N	220202109 03 00 20	01-SEP-25	23-SEP-25	80,00
11076	TEHRI GARHWAL	V	N	305	N	220202109 03 00 22	01-SEP-25	23-SEP-25	80,00

DDO- 61015780 PRINCIPAL PRINCIPAL GIC KIRETHKEMAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11077	TEHRI GARHWAL	V	N	114	N	220202109 03 00 20	01-SEP-25	06-SEP-25	80,00
11078	TEHRI GARHWAL	V	N	155	N	220202109 03 00 22	01-SEP-25	09-SEP-25	80,00

DDO- 61015783 PRINCIPAL PRINCIPAL GIC BHATTGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11079	TEHRI GARHWAL	V	N	406	N	220202109 03 00 01	01-SEP-25	30-SEP-25	71,19,00
11080	TEHRI GARHWAL	V	N	406	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,89,80
11081	TEHRI GARHWAL	V	N	406	N	220202109 03 00 03	01-SEP-25	30-SEP-25	39,15,45

DDO- 61015788 PRINCIPAL PRINCIPAL GIC NAGESWARSAUR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11082	TEHRI GARHWAL	V	N	110	N	220202109 03 00 22	01-SEP-25	06-SEP-25	80,00
11083	TEHRI GARHWAL	V	N	98	N	220202109 03 00 20	01-SEP-25	06-SEP-25	80,00

DDO- 61015789 PRINCIPAL PRINCIPAL GIC NAILBASAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11084	TEHRI GARHWAL	V	N	165	N	220202109 03 00 22	01-SEP-25	10-SEP-25	80,00
11085	TEHRI GARHWAL	V	N	177	N	220202109 03 00 20	01-SEP-25	10-SEP-25	80,00

DDO- 61016552 HEADMASTER HEAD MASTER GHSS KEPARS GHANSALI TEHRI

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DDO- 61016552 HEADMASTER HEAD MASTER GHSS KEPARS GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11086	TEHRI GARHWAL	V	N	130	N	220202109 03 00 22	01-SEP-25	09-SEP-25	80,00
11087	TEHRI GARHWAL	V	N	163	N	220202109 03 00 20	01-SEP-25	09-SEP-25	37,78

DDO- 61016553 HEADMASTER HEAD MASTER GHSS MEWALGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11088	TEHRI GARHWAL	V	N	226	N	220202109 03 00 04	01-SEP-25	16-SEP-25	40,00

DDO- 61016554 HEADMASTER HEAD MASTER GHSS MAGRAU GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11089	TEHRI GARHWAL	V	N	449	N	220202109 03 00 01	01-SEP-25	30-SEP-25	51,51,00
11090	TEHRI GARHWAL	V	N	449	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,23,00
11091	TEHRI GARHWAL	V	N	449	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,33,05
11092	TEHRI GARHWAL	V	N	86	N	220202109 03 00 06	01-SEP-25	06-SEP-25	3,23,00
11093	TEHRI GARHWAL	V	N	86	N	220202109 03 00 03	01-SEP-25	06-SEP-25	28,33,05
11094	TEHRI GARHWAL	V	N	86	N	220202109 03 00 01	01-SEP-25	06-SEP-25	51,51,00

DDO- 61016555 HEADMASTER HEAD MASTER GHSS THAULDHAR BHATWADA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11095	TEHRI GARHWAL	V	N	233	N	220202109 03 00 20	01-SEP-25	16-SEP-25	60,00
11096	TEHRI GARHWAL	V	N	243	N	220202109 03 00 04	01-SEP-25	16-SEP-25	16,50
11097	TEHRI GARHWAL	V	N	310	N	220202109 03 00 04	01-SEP-25	23-SEP-25	23,50

DDO- 61016559 HEADMASTER HEAD MASTER GHSS KATHAITIBASAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11098	TEHRI GARHWAL	V	N	437	N	220202109 03 00 03	01-SEP-25	30-SEP-25	20,35
11099	TEHRI GARHWAL	V	N	437	N	220202109 03 00 01	01-SEP-25	30-SEP-25	37,00

DDO- 61016572 HEADMASTER HEAD MASTER GHSS GHANSALI LASYSLAGAV NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11100	TEHRI GARHWAL	V	N	211	N	220202109 03 00 20	01-SEP-25	12-SEP-25	60,00
11101	TEHRI GARHWAL	V	N	85	N	220202109 03 00 06	01-SEP-25	06-SEP-25	1,91,40
11102	TEHRI GARHWAL	V	N	85	N	220202109 03 00 01	01-SEP-25	06-SEP-25	26,10,00
11103	TEHRI GARHWAL	V	N	85	N	220202109 03 00 03	01-SEP-25	06-SEP-25	14,35,50

DDO- 61016575 HEADMASTER HEAD MASTER GHSS GHANSALI HADIYANA TALLA NEW TEHRI

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DDO- 61016575 HEADMASTER HEAD MASTER GHSS GHANSALI HADIYANA TALLA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11104	TEHRI GARHWAL	V	N	426	N	220202109	03	00	06	01-SEP-25	30-SEP-25	1,88,70
11105	TEHRI GARHWAL	V	N	426	N	220202109	03	00	01	01-SEP-25	30-SEP-25	24,62,00
11106	TEHRI GARHWAL	V	N	426	N	220202109	03	00	03	01-SEP-25	30-SEP-25	13,54,10

DDO- 61024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11107	TEHRI GARHWAL	V	N	107	N	220202109 16 00 08	01-SEP-25	06-SEP-25	79,43,55
11108	TEHRI GARHWAL	V	N	129	N	220202101 04 00 22	01-SEP-25	09-SEP-25	20,00
11109	TEHRI GARHWAL	V	N	141	N	220202101 04 00 22	01-SEP-25	09-SEP-25	45,00
11110	TEHRI GARHWAL	V	N	25	N	220202101 04 00 03	01-SEP-25	01-SEP-25	8,08,50
11111	TEHRI GARHWAL	V	N	25	N	220202101 04 00 01	01-SEP-25	01-SEP-25	14,70,00
11112	TEHRI GARHWAL	V	N	25	N	220202101 04 00 06	01-SEP-25	01-SEP-25	1,16,30

DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11113	TEHRI GARHWAL	V	N	15	N	220201101 04 00 03	01-SEP-25	01-SEP-25	14,82,44,60
11114	TEHRI GARHWAL	V	N	15	N	220201101 04 00 06	01-SEP-25	01-SEP-25	1,72,22,60
11115	TEHRI GARHWAL	V	N	15	N	220201101 04 00 01	01-SEP-25	01-SEP-25	26,94,86,60
11116	TEHRI GARHWAL	V	N	52	N	220201104 05 00 06	01-SEP-25	01-SEP-25	1,23,70
11117	TEHRI GARHWAL	V	N	52	N	220201104 05 00 01	01-SEP-25	01-SEP-25	16,10,00
11118	TEHRI GARHWAL	V	N	52	N	220201104 05 00 03	01-SEP-25	01-SEP-25	8,85,50

DDO- 61024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THATYUR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11119	TEHRI	GARHWAL	V	N	116	N	220203103	03	00	27	01-SEP-25	06-SEP-25	7,90
11120	TEHRI	GARHWAL	V	N	122	N	220203103	03	00	04	01-SEP-25	08-SEP-25	7,50
11121	TEHRI	GARHWAL	V	N	151	N	220203103	03	00	04	01-SEP-25	09-SEP-25	8,50
11122	TEHRI	GARHWAL	V	N	246	N	220203103	03	00	25	01-SEP-25	16-SEP-25	1,58,30
11123	TEHRI	GARHWAL	V	N	25	N	220203103	03	00	08	01-SEP-25	02-SEP-25	12,06,97
11124	TEHRI	GARHWAL	V	N	282	N	220203103	03	00	20	01-SEP-25	19-SEP-25	38,42
11125	TEHRI	GARHWAL	V	N	34	N	220203103	03	00	08	01-SEP-25	02-SEP-25	3,90,00
11126	TEHRI	GARHWAL	V	N	430	N	220203103	03	00	01	01-SEP-25	30-SEP-25	1,61,29,00
11127	TEHRI	GARHWAL	V	N	430	N	220203103	03	00	03	01-SEP-25	30-SEP-25	88,70,95
11128	TEHRI	GARHWAL	V	N	430	N	220203103	03	00	06	01-SEP-25	30-SEP-25	11,11,70
11129	TEHRI	GARHWAL	V	N	9	N	220203103	03	00	06	01-SEP-25	01-SEP-25	11,11,70
11130	TEHRI	GARHWAL	V	N	9	N	220203103	03	00	03	01-SEP-25	01-SEP-25	88,70,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11131	TEHRI GARHWAL	V	N	9	N	220203103 03 00 01	01-SEP-25	01-SEP-25	1,61,29,00

DDO- 61025086 HEADMASTER HEAD MASTER GGHSS THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11132	TEHRI GARHWAL	V	N	3	N	220202109 03 00 20	01-SEP-25	01-SEP-25	80,00
11133	TEHRI GARHWAL	V	N	4	N	220202109 03 00 22	01-SEP-25	01-SEP-25	80,00
11134	TEHRI GARHWAL	V	N	403	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,64,70
11135	TEHRI GARHWAL	V	N	403	N	220202109 03 00 03	01-SEP-25	30-SEP-25	68,96,45
11136	TEHRI GARHWAL	V	N	403	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,25,43,80

DDO- 61025838 PRINCIPAL PRINCIPAL GIC BANGSIL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11137	TEHRI GARHWAL	V	N	318	N	220202109 03 00 20	01-SEP-25	23-SEP-25	80,00
11138	TEHRI GARHWAL	V	N	321	N	220202109 03 00 22	01-SEP-25	23-SEP-25	80,00
11139	TEHRI GARHWAL	V	N	400	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,22,13,00
11140	TEHRI GARHWAL	V	N	400	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,97,70
11141	TEHRI GARHWAL	V	N	400	N	220202109 03 00 03	01-SEP-25	30-SEP-25	67,17,15

DDO- 61025839 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11142	TEHRI GARHWAL	V	N	16	N	220202109 03 00 03	01-SEP-25	01-SEP-25	76,68,65
11143	TEHRI GARHWAL	V	N	16	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,65,00
11144	TEHRI GARHWAL	V	N	16	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,39,43,00

DDO- 61025840 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11145	TEHRI GARHWAL	V	N	19	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,34,45,70
11146	TEHRI GARHWAL	V	N	19	N	220202109 03 00 03	01-SEP-25	01-SEP-25	73,92,00
11147	TEHRI GARHWAL	V	N	19	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,01,20

DDO- 61025842 PRINCIPAL PRINCIPAL GIC MYANI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11148	TEHRI GARHWAL	V	N	217	N	220202109 03 00 04	01-SEP-25	15-SEP-25	9,10
11149	TEHRI GARHWAL	V	N	234	N	220202109 03 00 22	01-SEP-25	15-SEP-25	79,80
11150	TEHRI GARHWAL	V	N	236	N	220202109 03 00 20	01-SEP-25	15-SEP-25	77,90
11151	TEHRI GARHWAL	V	N	239	N	220202109 03 00 04	01-SEP-25	15-SEP-25	9,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11152	TEHRI GARHWAL	V	N	240	N	220202109 03 00 04	01-SEP-25	15-SEP-25	13,50
11153	TEHRI GARHWAL	V	N	241	N	220202109 03 00 04	01-SEP-25	15-SEP-25	9,50
11154	TEHRI GARHWAL	V	N	245	N	220202109 03 00 04	01-SEP-25	15-SEP-25	18,20
11155	TEHRI GARHWAL	V	N	410	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,52,96,60
11156	TEHRI GARHWAL	V	N	410	N	220202109 03 00 03	01-SEP-25	30-SEP-25	84,10,60
11157	TEHRI GARHWAL	V	N	410	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,92,10

DDO- 61025843 PRINCIPAL PRINCIPAL GIC BHAWAN THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11158	TEHRI GARHWAL	V	N	30	N	220202109 03 00 11	01-SEP-25	02-SEP-25	20,00
11159	TEHRI GARHWAL	V	N	452	N	220202109 03 00 03	01-SEP-25	30-SEP-25	79,62,90
11160	TEHRI GARHWAL	V	N	452	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,29,90
11161	TEHRI GARHWAL	V	N	452	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,44,82,80

DDO- 61025844 PRINCIPAL PRINCIPAL GIC PUJARGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11162	TEHRI GARHWAL	V	N	132	N	220202109 03 00 22	01-SEP-25	09-SEP-25	80,00
11163	TEHRI GARHWAL	V	N	145	N	220202109 03 00 20	01-SEP-25	09-SEP-25	64,20
11164	TEHRI GARHWAL	V	N	16	N	220202109 03 00 11	01-SEP-25	01-SEP-25	25,00
11165	TEHRI GARHWAL	V	N	453	N	220202109 03 00 03	01-SEP-25	30-SEP-25	91,07,45
11166	TEHRI GARHWAL	V	N	453	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,49,80
11167	TEHRI GARHWAL	V	N	453	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,65,59,00
11168	TEHRI GARHWAL	V	N	57	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,65,59,00
11169	TEHRI GARHWAL	V	N	57	N	220202109 03 00 03	01-SEP-25	01-SEP-25	91,07,45
11170	TEHRI GARHWAL	V	N	57	N	220202109 03 00 06	01-SEP-25	01-SEP-25	10,49,80

DDO- 61025848 PRINCIPAL PRINCIPAL GIC RAUTUKIBELI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11171	TEHRI GARHWAL	V	N	409	N	220202109 03 00 03	01-SEP-25	30-SEP-25	37,68,60
11172	TEHRI GARHWAL	V	N	409	N	220202109 03 00 01	01-SEP-25	30-SEP-25	68,52,00
11173	TEHRI GARHWAL	V	N	409	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,05,90

DDO- 61025849 PRINCIPAL PRINCIPAL GIC THATYUN DHANOLTI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11174	TEHRI GARHWAL	V	N	215	N	220202109 03 00 22	01-SEP-25	15-SEP-25	80,00
11175	TEHRI GARHWAL	V	N	220	N	220202109 03 00 20	01-SEP-25	15-SEP-25	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11176	TEHRI GARHWAL	V	N	235	N	220202109 03 00 27	01-SEP-25	15-SEP-25	11,00
11177	TEHRI GARHWAL	V	N	441	N	220202109 03 00 03	01-SEP-25	30-SEP-25	22,37,95
11178	TEHRI GARHWAL	V	N	441	N	220202109 03 00 01	01-SEP-25	30-SEP-25	40,69,00
11179	TEHRI GARHWAL	V	N	441	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,57,00

DDO- 61026575 HEADMASTER HEAD MASTER GHSS KYARI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11180	TEHRI GARHWAL	V	N	450	N	220202109 03 00 03	01-SEP-25	30-SEP-25	47,07,45
11181	TEHRI GARHWAL	V	N	450	N	220202109 03 00 01	01-SEP-25	30-SEP-25	85,59,00
11182	TEHRI GARHWAL	V	N	450	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,38,20

DDO- 61026576 HEADMASTER HEAD MASTER GHSS MATHLAU THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11183	TEHRI GARHWAL	V	N	21	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,51,90
11184	TEHRI GARHWAL	V	N	21	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,27,30,40
11185	TEHRI GARHWAL	V	N	21	N	220202109 03 00 03	01-SEP-25	01-SEP-25	69,98,75

DDO- 61026578 HEADMASTER HEAD MASTER GHSS MARODA THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11186	TEHRI GARHWAL	V	N	111	N	220202109 03 00 22	01-SEP-25	06-SEP-25	80,00
11187	TEHRI GARHWAL	V	N	412	N	220202109 03 00 03	01-SEP-25	30-SEP-25	58,15,15
11188	TEHRI GARHWAL	V	N	412	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,05,77,60
11189	TEHRI GARHWAL	V	N	412	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,44,00

DDO- 61026579 HEADMASTER HEAD MASTER GHSS RAGADGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11190	TEHRI GARHWAL	V	N	6	N	220202109 03 00 25	01-SEP-25	01-SEP-25	5,16
11191	TEHRI GARHWAL	V	N	7	N	220202109 03 00 03	01-SEP-25	01-SEP-25	74,47,55
11192	TEHRI GARHWAL	V	N	7	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,35,41,00
11193	TEHRI GARHWAL	V	N	7	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,77,10

DDO- 61026580 HEADMASTER HEAD MASTER GHSS DHAUNK SAKLANA THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11194	TEHRI GARHWAL	V	N	12	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,76,70
11195	TEHRI GARHWAL	V	N	12	N	220202109 03 00 03	01-SEP-25	01-SEP-25	61,34,70
11196	TEHRI GARHWAL	V	N	12	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,11,58,80

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DDO- 61026581 HEADMASTER HEAD MASTER GHSS JAMTHIYALGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11197	TEHRI GARHWAL	V	N	354	N	220202109 03 00 22	01-SEP-25	29-SEP-25	60,00
11198	TEHRI GARHWAL	V	N	399	N	220202109 03 00 03	01-SEP-25	30-SEP-25	32,48,30
11199	TEHRI GARHWAL	V	N	399	N	220202109 03 00 01	01-SEP-25	30-SEP-25	59,06,00
11200	TEHRI GARHWAL	V	N	399	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,45,90

DDO- 61026582 HEADMASTER HEAD MASTER GHSS NAKURCHI THATYUR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11201	TEHRI	GARHWAL	V	N	445	N	220202109	03	00	06	01-SEP-25	30-SEP-25	6,15,30
11202	TEHRI	GARHWAL	V	N	445	N	220202109	03	00	03	01-SEP-25	30-SEP-25	54,83,50
11203	TEHRI	GARHWAL	V	N	445	N	220202109	03	00	01	01-SEP-25	30-SEP-25	99,74,20
11204	TEHRI	GARHWAL	V	N	66	N	220202109	03	00	03	01-SEP-25	01-SEP-25	54,83,50
11205	TEHRI	GARHWAL	V	N	66	N	220202109	03	00	01	01-SEP-25	01-SEP-25	99,74,20
11206	TEHRI	GARHWAL	V	N	66	N	220202109	03	00	06	01-SEP-25	01-SEP-25	6,15,30

DDO- 61026583 HEADMASTER HEAD MASTER GHSS ANANDCHAUK THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
11207	TEHRI GARHWAL	V	N	10	N	220202109	03	00	22	01-SEP-25	01-SEP-25	64,99

DDO- 61026586 HEADMASTER GHSS TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11208	TEHRI	GARHWAL	V	N	11	N	220202109	03	00	20	01-SEP-25	01-SEP-25	60,00
11209	TEHRI	GARHWAL	V	N	17	N	220202109	03	00	22	01-SEP-25	01-SEP-25	60,00
11210	TEHRI	GARHWAL	V	N	18	N	220202109	03	00	04	01-SEP-25	01-SEP-25	40,00
11211	TEHRI	GARHWAL	V	N	19	N	220202109	03	00	27	01-SEP-25	01-SEP-25	9,00
11212	TEHRI	GARHWAL	V	N	402	N	220202109	03	00	01	01-SEP-25	30-SEP-25	56,62,80
11213	TEHRI	GARHWAL	V	N	402	N	220202109	03	00	03	01-SEP-25	30-SEP-25	31,11,90
11214	TEHRI	GARHWAL	V	N	402	N	220202109	03	00	06	01-SEP-25	30-SEP-25	3,35,10

DDO- 61026587 HEADMASTER HEAD MASTER GHSS THAN NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11215	TEHRI GARHWAL	V	N	436	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,06,90
11216	TEHRI GARHWAL	V	N	436	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,85,85
11217	TEHRI GARHWAL	V	N	436	N	220202109 03 00 01	01-SEP-25	30-SEP-25	52,47,00

DDO- 61026588 HEADMASTER HEAD MASTER GHSS MANJGAON SELVANI NEW TEHRI

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11218	TEHRI GARHWAL	V	N	404	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,37,40
11219	TEHRI GARHWAL	V	N	404	N	220202109 03 00 03	01-SEP-25	30-SEP-25	21,94,50
11220	TEHRI GARHWAL	V	N	404	N	220202109 03 00 01	01-SEP-25	30-SEP-25	39,94,60
11221	TEHRI GARHWAL	V	N	53	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,37,40
11222	TEHRI GARHWAL	V	N	53	N	220202109 03 00 03	01-SEP-25	01-SEP-25	21,94,50
11223	TEHRI GARHWAL	V	N	53	N	220202109 03 00 01	01-SEP-25	01-SEP-25	39,94,60

DDO- 61026589 HEADMASTER HEAD MASTER GHSS THATYUN BHAL KI MANDE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11224	TEHRI GARHWAL	V	N	419	N	220202109 03 00 03	01-SEP-25	30-SEP-25	19,43,15
11225	TEHRI GARHWAL	V	N	419	N	220202109 03 00 01	01-SEP-25	30-SEP-25	35,33,00
11226	TEHRI GARHWAL	V	N	419	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,34,70

DDO- 61026590 HEADMASTER HEAD MASTER GHSS THATUN SATAGAAD NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11227	TEHRI GARHWAL	V	N	42	N	220202109 03 00 01	01-SEP-25	01-SEP-25	31,85,00
11228	TEHRI GARHWAL	V	N	42	N	220202109 03 00 03	01-SEP-25	01-SEP-25	17,51,75
11229	TEHRI GARHWAL	V	N	42	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,73,20
11230	TEHRI GARHWAL	V	N	423	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,73,20
11231	TEHRI GARHWAL	V	N	423	N	220202109 03 00 03	01-SEP-25	30-SEP-25	17,51,75
11232	TEHRI GARHWAL	V	N	423	N	220202109 03 00 01	01-SEP-25	30-SEP-25	31,85,00

DDO- 61026591 HEADMASTER HEAD MASTER GHSS THATUN NAODHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11233	TEHRI GARHWAL	V	N	407	N	220202109 03 00 01	01-SEP-25	30-SEP-25	33,91,00
11234	TEHRI GARHWAL	V	N	407	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,25,70
11235	TEHRI GARHWAL	V	N	407	N	220202109 03 00 03	01-SEP-25	30-SEP-25	18,65,05

DDO- 61026592 HEADMASTER HEAD MASTER GHSS THATUN LAIDUR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11236	TEHRI GARHWAL	V	N	123	N	220202109 03 00 20	01-SEP-25	09-SEP-25	19,90
11237	TEHRI GARHWAL	V	N	222	N	220202109 03 00 11	01-SEP-25	15-SEP-25	30,00
11238	TEHRI GARHWAL	V	N	248	N	220202109 03 00 04	01-SEP-25	15-SEP-25	40,00
11239	TEHRI GARHWAL	V	N	432	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,37,40
11240	TEHRI GARHWAL	V	N	432	N	220202109 03 00 01	01-SEP-25	30-SEP-25	38,38,60
11241	TEHRI GARHWAL	V	N	432	N	220202109 03 00 03	01-SEP-25	30-SEP-25	21,08,70

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DDO- 61026593 HEADMASTER HEAD MASTER GHSS THATUN RANOGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11242	TEHRI GARHWAL	V	N	395	N	220202109 03 00 01	01-SEP-25	30-SEP-25	43,68,00
11243	TEHRI GARHWAL	V	N	395	N	220202109 03 00 03	01-SEP-25	30-SEP-25	24,02,40
11244	TEHRI GARHWAL	V	N	395	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,49,30

DDO- 61026595 HEADMASTER HEADMASTER GHSS CHAMASARI ,THTYUN TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11245	TEHRI GARHWAL	V	N	60	N	220202109 03 00 01	01-SEP-25	01-SEP-25	34,82,00
11246	TEHRI GARHWAL	V	N	60	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,34,70
11247	TEHRI GARHWAL	V	N	60	N	220202109 03 00 03	01-SEP-25	01-SEP-25	19,15,10

DDO- 61034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11248	TEHRI	GARHWAL	V	N	20	N	220202109	16	00	08	01-SEP-25	02-SEP-25	1,26,37,10
11249	TEHRI	GARHWAL	V	N	21	N	220202101	04	00	22	01-SEP-25	02-SEP-25	10,71
11250	TEHRI	GARHWAL	V	N	283	N	220202101	04	00	06	01-SEP-25	30-SEP-25	2,43,10
11251	TEHRI	GARHWAL	V	N	283	N	220202101	04	00	01	01-SEP-25	30-SEP-25	30,25,00
11252	TEHRI	GARHWAL	V	N	283	N	220202101	04	00	03	01-SEP-25	30-SEP-25	16,63,75
11253	TEHRI	GARHWAL	V	N	330	N	220202109	16	00	08	01-SEP-25	25-SEP-25	1,42,25,68

DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11254	TEHRI	GARHWAL	V	N	102	N	220201101	04	00	01	01-SEP-25	12-SEP-25	5,20,00
11255	TEHRI	GARHWAL	V	N	102	N	220201101	04	00	06	01-SEP-25	12-SEP-25	40,60
11256	TEHRI	GARHWAL	V	N	102	N	220201101	04	00	03	01-SEP-25	12-SEP-25	2,86,00
11257	TEHRI	GARHWAL	V	N	122	N	220201101	04	00	01	01-SEP-25	19-SEP-25	5,20,00
11258	TEHRI	GARHWAL	V	N	122	N	220201101	04	00	03	01-SEP-25	19-SEP-25	2,86,00
11259	TEHRI	GARHWAL	V	N	122	N	220201101	04	00	06	01-SEP-25	19-SEP-25	40,60
11260	TEHRI	GARHWAL	V	N	123	N	220201101	04	00	03	01-SEP-25	20-SEP-25	38,95
11261	TEHRI	GARHWAL	V	N	123	N	220201101	04	00	01	01-SEP-25	20-SEP-25	70,82
11262	TEHRI	GARHWAL	V	N	170	N	220201101	13	00	44	01-SEP-25	10-SEP-25	8,58,60
11263	TEHRI	GARHWAL	V	N	171	N	220201101	13	00	44	01-SEP-25	10-SEP-25	9,19,38
11264	TEHRI	GARHWAL	V	N	187	N	220201101	13	00	44	01-SEP-25	10-SEP-25	32,34
11265	TEHRI	GARHWAL	V	N	213	N	220201101	04	00	03	01-SEP-25	29-SEP-25	18,15
11266	TEHRI	GARHWAL	V	N	213	N	220201101	04	00	01	01-SEP-25	29-SEP-25	33,00
11267	TEHRI	GARHWAL	V	N	282	N	220201101	04	00	06	01-SEP-25	30-SEP-25	32,70
11268	TEHRI	GARHWAL	V	N	282	N	220201101	04	00	01	01-SEP-25	30-SEP-25	3,54,00

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DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11269	TEHRI GARHWAL	V	N	282	N	220201101 04 00 03	01-SEP-25	30-SEP-25	1,94,70
11270	TEHRI GARHWAL	V	N	284	N	220201101 04 00 06	01-SEP-25	30-SEP-25	88,21,13
11271	TEHRI GARHWAL	V	N	284	N	220201101 04 00 03	01-SEP-25	30-SEP-25	6,76,52,16
11272	TEHRI GARHWAL	V	N	284	N	220201101 04 00 01	01-SEP-25	30-SEP-25	12,30,44,10
11273	TEHRI GARHWAL	V	N	285	N	220201104 05 00 01	01-SEP-25	30-SEP-25	14,62,00
11274	TEHRI GARHWAL	V	N	285	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,09,40
11275	TEHRI GARHWAL	V	N	285	N	220201104 05 00 03	01-SEP-25	30-SEP-25	8,04,10
11276	TEHRI GARHWAL	V	N	286	N	220201101 04 00 03	01-SEP-25	30-SEP-25	43,97
11277	TEHRI GARHWAL	V	N	286	N	220201101 04 00 06	01-SEP-25	30-SEP-25	7,39
11278	TEHRI GARHWAL	V	N	286	N	220201101 04 00 01	01-SEP-25	30-SEP-25	79,94
11279	TEHRI GARHWAL	V	N	359	N	220201101 04 00 22	01-SEP-25	29-SEP-25	76,40,00
11280	TEHRI GARHWAL	V	N	92	N	220201101 04 00 06	01-SEP-25	10-SEP-25	1,06
11281	TEHRI GARHWAL	V	N	92	N	220201101 04 00 03	01-SEP-25	10-SEP-25	6,28
11282	TEHRI GARHWAL	V	N	92	N	220201101 04 00 01	01-SEP-25	10-SEP-25	11,42
11283	TEHRI GARHWAL	V	N	94	N	220201101 04 00 01	01-SEP-25	10-SEP-25	3,54,00
11284	TEHRI GARHWAL	V	N	94	N	220201101 04 00 03	01-SEP-25	10-SEP-25	1,94,70
11285	TEHRI GARHWAL	V	N	94	N	220201101 04 00 06	01-SEP-25	10-SEP-25	32,70

DDO- 61034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11286	TEHRI GARHWAL	V	N	1	N	220203103 03 00 03	01-SEP-25	01-SEP-25	76,72,50
11287	TEHRI GARHWAL	V	N	1	N	220203103 03 00 06	01-SEP-25	01-SEP-25	10,26,90
11288	TEHRI GARHWAL	V	N	1	N	220203103 03 00 01	01-SEP-25	01-SEP-25	1,39,50,00
11289	TEHRI GARHWAL	V	N	167	N	220203103 03 00 08	01-SEP-25	10-SEP-25	14,81,74
11290	TEHRI GARHWAL	V	N	179	N	220203103 03 00 08	01-SEP-25	10-SEP-25	6,98,35
11291	TEHRI GARHWAL	V	N	281	N	220203103 03 00 06	01-SEP-25	30-SEP-25	10,26,90
11292	TEHRI GARHWAL	V	N	281	N	220203103 03 00 03	01-SEP-25	30-SEP-25	76,81,85
11293	TEHRI GARHWAL	V	N	281	N	220203103 03 00 01	01-SEP-25	30-SEP-25	1,39,67,00
11294	TEHRI GARHWAL	V	N	92	N	220203103 03 00 08	01-SEP-25	06-SEP-25	3,50,00
11295	TEHRI GARHWAL	V	N	93	N	220203103 03 00 08	01-SEP-25	06-SEP-25	3,50,00

DDO- 61035088 PRINCIPAL PRINCIPAL GGIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11296	TEHRI GARHWAL	V	N	280	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,26,20
11297	TEHRI GARHWAL	V	N	280	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,20,60,00
11298	TEHRI GARHWAL	V	N	280	N	220202109 03 00 03	01-SEP-25	30-SEP-25	66,33,00
11299	TEHRI GARHWAL	V	N	69	N	220202109 03 00 06	01-SEP-25	02-SEP-25	19,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11300	TEHRI GARHWAL	V	N	69	N	220202109 03 00 01	01-SEP-25	02-SEP-25	2,42,06
11301	TEHRI GARHWAL	V	N	69	N	220202109 03 00 03	01-SEP-25	02-SEP-25	1,33,14

DDO- 61035880 PRINCIPAL PRINCIPAL GIC KANDIYALGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11302	TEHRI GARHWAL	V	N	279	N	220202109 03 00 01	01-SEP-25	30-SEP-25	66,72,00
11303	TEHRI GARHWAL	V	N	279	N	220202109 03 00 03	01-SEP-25	30-SEP-25	36,69,60
11304	TEHRI GARHWAL	V	N	279	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,83,10

DDO- 61035881 PRINCIPAL PRINCIPAL GIC THAPLAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11305	TEHRI GARHWAL	V	N	278	N	220202109 03 00 03	01-SEP-25	30-SEP-25	54,54,90
11306	TEHRI GARHWAL	V	N	278	N	220202109 03 00 01	01-SEP-25	30-SEP-25	96,68,00
11307	TEHRI GARHWAL	V	N	278	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,39,80

DDO- 61035882 PRINCIPAL PRINCIPAL GIC SILARI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11308	TEHRI GARHWAL	V	N	277	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,62,20
11309	TEHRI GARHWAL	V	N	277	N	220202109 03 00 03	01-SEP-25	30-SEP-25	48,27,35
11310	TEHRI GARHWAL	V	N	277	N	220202109 03 00 01	01-SEP-25	30-SEP-25	87,77,00
11311	TEHRI GARHWAL	V	N	325	N	220202109 03 00 22	01-SEP-25	24-SEP-25	51,94
11312	TEHRI GARHWAL	V	N	326	N	220202109 03 00 27	01-SEP-25	24-SEP-25	11,00

DDO- 61035883 PRINCIPAL PRINCIPAL GIC PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11313	TEHRI GARHWAL	V	N	276	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,41,50
11314	TEHRI GARHWAL	V	N	276	N	220202109 03 00 01	01-SEP-25	30-SEP-25	99,98,00
11315	TEHRI GARHWAL	V	N	276	N	220202109 03 00 03	01-SEP-25	30-SEP-25	54,98,90

DDO- 61035884 PRINCIPAL PRINCIPAL GIC RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11316	TEHRI GARHWAL	V	N	275	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,92,60
11317	TEHRI GARHWAL	V	N	275	N	220202109 03 00 03	01-SEP-25	30-SEP-25	49,51,10
11318	TEHRI GARHWAL	V	N	275	N	220202109 03 00 01	01-SEP-25	30-SEP-25	90,02,00

DDO- 61035885 PRINCIPAL PRINCIPAL GIC DEVRADHAR AUN PRATAPNAGAR TEHRI

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DDO- 61035885 PRINCIPAL PRINCIPAL GIC DEVRADHAR AUN PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11319	TEHRI GARHWAL	V	N	173	N	220202109 03 00 22	01-SEP-25	10-SEP-25	80,00
11320	TEHRI GARHWAL	V	N	207	N	220202109 03 00 11	01-SEP-25	12-SEP-25	20,00
11321	TEHRI GARHWAL	V	N	274	N	220202109 03 00 03	01-SEP-25	30-SEP-25	52,43,15
11322	TEHRI GARHWAL	V	N	274	N	220202109 03 00 01	01-SEP-25	30-SEP-25	95,33,00
11323	TEHRI GARHWAL	V	N	274	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,85,30

DDO- 61035886 PRINCIPAL PRINCIPAL GIC TOLISAIN MUKHEM PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11324	TEHRI GARHWAL	V	N	94	N	220202109 03 00 27	01-SEP-25	06-SEP-25	11,00

DDO- 61035887 PRINCIPAL PRINCIPAL GIC OKHALAKHAL PRATAPNAGAR TERHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11325	TEHRI GARHWAL	V	N	273	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,58,70
11326	TEHRI GARHWAL	V	N	273	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,19,41,00
11327	TEHRI GARHWAL	V	N	273	N	220202109 03 00 03	01-SEP-25	30-SEP-25	65,67,55

DDO- 61035888 PRINCIPAL PRINCIPAL GIC GARWANGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11328	TEHRI GARHWAL	V	N	272	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,53,20
11329	TEHRI GARHWAL	V	N	272	N	220202109 03 00 03	01-SEP-25	30-SEP-25	51,65,60
11330	TEHRI GARHWAL	V	N	272	N	220202109 03 00 01	01-SEP-25	30-SEP-25	93,92,00

DDO- 61035889 PRINCIPAL PRINCIPAL GIC GALUDDHAR PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11331	TEHRI GARHWAL	V	N	271	N	220202109 03 00 03	01-SEP-25	30-SEP-25	63,99,25
11332	TEHRI GARHWAL	V	N	271	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,16,35,00
11333	TEHRI GARHWAL	V	N	271	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,83,20

DDO- 61035890 PRINCIPAL PRINCIPAL GIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11334	TEHRI GARHWAL	V	N	176	N	220202109 03 00 04	01-SEP-25	10-SEP-25	60,00
11335	TEHRI GARHWAL	V	N	183	N	220202109 03 00 25	01-SEP-25	10-SEP-25	22,95
11336	TEHRI GARHWAL	V	N	208	N	220202109 03 00 22	01-SEP-25	12-SEP-25	80,00
11337	TEHRI GARHWAL	V	N	209	N	220202109 03 00 20	01-SEP-25	12-SEP-25	80,00
11338	TEHRI GARHWAL	V	N	237	N	220202109 03 00 27	01-SEP-25	16-SEP-25	11,00

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DDO- 61036609 HEADMASTER HEAD MASTER GHSS MISRWANGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11339	TEHRI GARHWAL	V	N	270	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,64,15
11340	TEHRI GARHWAL	V	N	270	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,02,50
11341	TEHRI GARHWAL	V	N	270	N	220202109 03 00 01	01-SEP-25	30-SEP-25	57,53,00

DDO- 61036610 HEADMASTER HEAD MASTER GHSS PANSUT SUKI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11342	TEHRI GARHWAL	V	N	269	N	220202109 03 00 03	01-SEP-25	30-SEP-25	21,48,30
11343	TEHRI GARHWAL	V	N	269	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,21,20
11344	TEHRI GARHWAL	V	N	269	N	220202109 03 00 01	01-SEP-25	30-SEP-25	39,06,00

DDO- 61036611 HEADMASTER HEAD MASTER GHSS RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11345	TEHRI GARHWAL	V	N	268	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,10,05
11346	TEHRI GARHWAL	V	N	268	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,45,80
11347	TEHRI GARHWAL	V	N	268	N	220202109 03 00 01	01-SEP-25	30-SEP-25	52,91,00

DDO- 61036612 HEADMASTER HEAD MASTER GHSS DEENGAON PRATAPNAGAR TEHRE

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11348	TEHRI	GARHWAL	V	N	2	N	220202109	03	00	01	01-SEP-25	01-SEP-25	66,34,00
11349	TEHRI	GARHWAL	V	N	2	N	220202109	03	00	03	01-SEP-25	01-SEP-25	36,48,70
11350	TEHRI	GARHWAL	V	N	2	N	220202109	03	00	06	01-SEP-25	01-SEP-25	4,62,30
11351	TEHRI	GARHWAL	V	N	228	N	220202109	03	00	04	01-SEP-25	16-SEP-25	44,00
11352	TEHRI	GARHWAL	V	N	320	N	220202109	03	00	03	01-SEP-25	30-SEP-25	33,45,10
11353	TEHRI	GARHWAL	V	N	320	N	220202109	03	00	01	01-SEP-25	30-SEP-25	60,82,00
11354	TEHRI	GARHWAL	V	N	320	N	220202109	03	00	06	01-SEP-25	30-SEP-25	4,21,70
11355	TEHRI	GARHWAL	V	N	95	N	220202109	03	00	20	01-SEP-25	06-SEP-25	80,00
11356	TEHRI	GARHWAL	V	N	96	N	220202109	03	00	22	01-SEP-25	06-SEP-25	80,00

DDO- 61036613 HEADMASTER HEAD MASTER GHSS GALYAKHET PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11357	TEHRI GARHWAL	V	N	267	N	220202109 03 00 03	01-SEP-25	30-SEP-25	53,05,85
11358	TEHRI GARHWAL	V	N	267	N	220202109 03 00 01	01-SEP-25	30-SEP-25	96,47,00
11359	TEHRI GARHWAL	V	N	267	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,39,20
11360	TEHRI GARHWAL	V	N	97	N	220202109 03 00 11	01-SEP-25	06-SEP-25	40,00

DDO- 61036614 HEADMASTER GHSS

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DDO- 61036614 HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11361	TEHRI GARHWAL	V	N	22	N	220202109 03 00 20	01-SEP-25	02-SEP-25	60,00
11362	TEHRI GARHWAL	V	N	23	N	220202109 03 00 22	01-SEP-25	02-SEP-25	60,00
11363	TEHRI GARHWAL	V	N	266	N	220202109 03 00 01	01-SEP-25	30-SEP-25	49,93,00
11364	TEHRI GARHWAL	V	N	266	N	220202109 03 00 03	01-SEP-25	30-SEP-25	27,46,15
11365	TEHRI GARHWAL	V	N	266	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,25,90

DDO- 61036615 HEADMASTER GHSS PRATAPPUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11366	TEHRI GARHWAL	V	N	265	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,17,80
11367	TEHRI GARHWAL	V	N	265	N	220202109 03 00 01	01-SEP-25	30-SEP-25	45,75,00
11368	TEHRI GARHWAL	V	N	265	N	220202109 03 00 03	01-SEP-25	30-SEP-25	25,16,25

DDO- 61036616 HEADMASTER GHSS PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11369	TEHRI GARHWAL	V	N	264	N	220202109 03 00 03	01-SEP-25	30-SEP-25	24,72,25
11370	TEHRI GARHWAL	V	N	264	N	220202109 03 00 01	01-SEP-25	30-SEP-25	44,95,00
11371	TEHRI GARHWAL	V	N	264	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,13,20

DDO- 61036617 HEADMASTER HEAD MASTER GHSS KORDI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11372	TEHRI GARHWAL	V	N	263	N	220202109 03 00 01	01-SEP-25	30-SEP-25	48,79,00
11373	TEHRI GARHWAL	V	N	263	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,28,10
11374	TEHRI GARHWAL	V	N	263	N	220202109 03 00 03	01-SEP-25	30-SEP-25	26,83,45

DDO- 61036618 HEADMASTER HEAD MASTER GHSS JHANJHARDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11375	TEHRI GARHWAL	V	N	238	N	220202109 03 00 22	01-SEP-25	16-SEP-25	60,00
11376	TEHRI GARHWAL	V	N	251	N	220202109 03 00 20	01-SEP-25	17-SEP-25	60,00
11377	TEHRI GARHWAL	V	N	261	N	220202109 03 00 03	01-SEP-25	30-SEP-25	19,86,05
11378	TEHRI GARHWAL	V	N	261	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,46,30
11379	TEHRI GARHWAL	V	N	261	N	220202109 03 00 01	01-SEP-25	30-SEP-25	36,11,00

DDO- 61036619 HEADMASTER HEAD MASTER GHSS UNALGAON BHADURA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11380	TEHRI GARHWAL	V	N	262	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,25,10
11381	TEHRI GARHWAL	V	N	262	N	220202109 03 00 01	01-SEP-25	30-SEP-25	46,65,40

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DDO- 61036619 HEADMASTER HEAD MASTER GHSS UNALGAON BHADURA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11382	TEHRI GARHWAL	V	N	262	N	220202109 03 00 03	01-SEP-25	30-SEP-25	25,60,80

DDO- 61036620 HEADMASTER HEADMASTER GHOLDARI PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11383	TEHRI GARHWAL	V	N	218	N	220202109 03 00 27	01-SEP-25	16-SEP-25	9,00
11384	TEHRI GARHWAL	V	N	232	N	220202109 03 00 04	01-SEP-25	16-SEP-25	40,00
11385	TEHRI GARHWAL	V	N	3	N	220202109 03 00 01	01-SEP-25	01-SEP-25	27,74,00
11386	TEHRI GARHWAL	V	N	3	N	220202109 03 00 03	01-SEP-25	01-SEP-25	15,25,70
11387	TEHRI GARHWAL	V	N	3	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,91,40
11388	TEHRI GARHWAL	V	N	411	N	220202109 03 00 03	01-SEP-25	30-SEP-25	15,25,70
11389	TEHRI GARHWAL	V	N	411	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,91,40
11390	TEHRI GARHWAL	V	N	411	N	220202109 03 00 01	01-SEP-25	30-SEP-25	27,74,00

DDO- 61036621 HEADMASTER HEADMASTER BALDOGI PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11391	TEHRI GARHWAL	V	N	260	N	220202109 03 00 01	01-SEP-25	30-SEP-25	39,11,00
11392	TEHRI GARHWAL	V	N	260	N	220202109 03 00 03	01-SEP-25	30-SEP-25	21,51,05
11393	TEHRI GARHWAL	V	N	260	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,57,80

DDO- 61036622 HEADMASTER HEADMASTER MUKHMAL GAON PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11394	TEHRI GARHWAL	V	N	259	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,24,60
11395	TEHRI GARHWAL	V	N	259	N	220202109 03 00 01	01-SEP-25	30-SEP-25	20,86,00
11396	TEHRI GARHWAL	V	N	259	N	220202109 03 00 03	01-SEP-25	30-SEP-25	11,47,30

DDO- 61036623 HEADMASTER HEADMASTER JHHIWALI RAIKA PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11397	TEHRI GARHWAL	V	N	258	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,24,60
11398	TEHRI GARHWAL	V	N	258	N	220202109 03 00 01	01-SEP-25	30-SEP-25	19,86,00
11399	TEHRI GARHWAL	V	N	258	N	220202109 03 00 03	01-SEP-25	30-SEP-25	10,92,30
11400	TEHRI GARHWAL	V	N	4	N	220202109 03 00 03	01-SEP-25	01-SEP-25	10,92,30
11401	TEHRI GARHWAL	V	N	4	N	220202109 03 00 01	01-SEP-25	01-SEP-25	19,86,00
11402	TEHRI GARHWAL	V	N	4	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,24,60

DDO- 61044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEOPRAYAG TEHRI

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11403	TEHRI GARHWAL	V	N	296	N	220202101 04 00 22	01-SEP-25	22-SEP-25	81,27
11404	TEHRI GARHWAL	V	N	300	N	220202101 04 00 40	01-SEP-25	22-SEP-25	1,49,86
11405	TEHRI GARHWAL	V	N	301	N	220202101 04 00 20	01-SEP-25	22-SEP-25	45,69
11406	TEHRI GARHWAL	V	N	327	N	220202101 04 00 26	01-SEP-25	24-SEP-25	1,72,00
11407	TEHRI GARHWAL	V	N	347	N	220202101 04 00 21	01-SEP-25	29-SEP-25	1,20,00
11408	TEHRI GARHWAL	V	N	451	N	220202101 04 00 01	01-SEP-25	30-SEP-25	29,95,00
11409	TEHRI GARHWAL	V	N	451	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,30,90
11410	TEHRI GARHWAL	V	N	451	N	220202101 04 00 03	01-SEP-25	30-SEP-25	16,47,25
11411	TEHRI GARHWAL	V	N	5	N	220202109 16 00 08	01-SEP-25	01-SEP-25	1,29,19,36

DDO- 61044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11412	TEHRI	GARHWAL	V	N	202	N	220202109	03	00	20	01-SEP-25	11-SEP-25	80,00
11413	TEHRI	GARHWAL	V	N	26	N	220202109	16	00	08	01-SEP-25	02-SEP-25	92,41,94
11414	TEHRI	GARHWAL	V	N	314	N	220202109	16	00	08	01-SEP-25	23-SEP-25	13,30,56
11415	TEHRI	GARHWAL	V	N	315	N	220202109	16	00	08	01-SEP-25	23-SEP-25	90,00,00
11416	TEHRI	GARHWAL	V	N	328	N	220202109	16	00	08	01-SEP-25	24-SEP-25	1,04,84
11417	TEHRI	GARHWAL	V	N	418	N	220202101	04	00	03	01-SEP-25	30-SEP-25	12,26,50
11418	TEHRI	GARHWAL	V	N	418	N	220202101	04	00	06	01-SEP-25	30-SEP-25	1,73,60
11419	TEHRI	GARHWAL	V	N	418	N	220202101	04	00	01	01-SEP-25	30-SEP-25	22,30,00
11420	TEHRI	GARHWAL	V	N	434	N	220202109	03	00	01	01-SEP-25	30-SEP-25	24,94,00
11421	TEHRI	GARHWAL	V	N	434	N	220202109	03	00	03	01-SEP-25	30-SEP-25	13,71,70
11422	TEHRI	GARHWAL	V	N	434	N	220202109	03	00	06	01-SEP-25	30-SEP-25	1,56,20

DDO- 61044518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11423	TEHRI	GARHWAL	V	N	168	N	220201101	04	00	27	01-SEP-25	10-SEP-25	1,09,20
11424	TEHRI	GARHWAL	V	N	172	N	220201104	05	00	27	01-SEP-25	10-SEP-25	1,52,00
11425	TEHRI	GARHWAL	V	N	297	N	220201104	05	00	04	01-SEP-25	22-SEP-25	23,50
11426	TEHRI	GARHWAL	V	N	298	N	220201104	05	00	25	01-SEP-25	22-SEP-25	18,74
11427	TEHRI	GARHWAL	V	N	303	N	220201104	05	00	25	01-SEP-25	22-SEP-25	49,08
11428	TEHRI	GARHWAL	V	N	363	N	220201102	18	00	08	01-SEP-25	30-SEP-25	10,00,00
11429	TEHRI	GARHWAL	V	N	393	N	220201101	04	00	03	01-SEP-25	30-SEP-25	3,00,00,85
11430	TEHRI	GARHWAL	V	N	393	N	220201101	04	00	01	01-SEP-25	30-SEP-25	5,45,51,80
11431	TEHRI	GARHWAL	V	N	393	N	220201101	04	00	06	01-SEP-25	30-SEP-25	31,61,30
11432	TEHRI	GARHWAL	V	N	438	N	220201101	04	00	01	01-SEP-25	30-SEP-25	11,96,64,84
11433	TEHRI	GARHWAL	V	N	438	N	220201101	04	00	06	01-SEP-25	30-SEP-25	81,93,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11434	TEHRI GARHWAL	V	N	438	N	220201101 04 00 03	01-SEP-25	30-SEP-25	6,58,60,85
11435	TEHRI GARHWAL	V	N	457	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,93,20
11436	TEHRI GARHWAL	V	N	457	N	220201104 05 00 03	01-SEP-25	30-SEP-25	15,22,95
11437	TEHRI GARHWAL	V	N	457	N	220201104 05 00 01	01-SEP-25	30-SEP-25	27,69,00
11438	TEHRI GARHWAL	V	N	80	N	220201104 05 00 22	01-SEP-25	04-SEP-25	1,60,00
11439	TEHRI GARHWAL	V	N	81	N	220201104 05 00 22	01-SEP-25	04-SEP-25	20,00
11440	TEHRI GARHWAL	V	N	83	N	220201104 05 00 25	01-SEP-25	04-SEP-25	1,69,14
11441	TEHRI GARHWAL	V	N	87	N	220201104 05 00 20	01-SEP-25	04-SEP-25	1,80,00
11442	TEHRI GARHWAL	V	N	88	N	220201104 05 00 25	01-SEP-25	04-SEP-25	3,53
11443	TEHRI GARHWAL	V	N	89	N	220201101 04 00 20	01-SEP-25	04-SEP-25	1,40,00
11444	TEHRI GARHWAL	V	N	90	N	220201102 18 00 08	01-SEP-25	04-SEP-25	10,00,00

DDO- 61044519 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11445	TEHRI GARHWAL	V	N	103	N	220201101 04 00 01	01-SEP-25	12-SEP-25	7,88,00
11446	TEHRI GARHWAL	V	N	103	N	220201101 04 00 03	01-SEP-25	12-SEP-25	4,33,40
11447	TEHRI GARHWAL	V	N	103	N	220201101 04 00 06	01-SEP-25	12-SEP-25	43,30
11448	TEHRI GARHWAL	V	N	199	N	220201101 13 00 44	01-SEP-25	11-SEP-25	20,98,62
11449	TEHRI GARHWAL	V	N	212	N	220201101 04 00 01	01-SEP-25	29-SEP-25	12,93,00
11450	TEHRI GARHWAL	V	N	212	N	220201101 04 00 06	01-SEP-25	29-SEP-25	98,10
11451	TEHRI GARHWAL	V	N	212	N	220201101 04 00 03	01-SEP-25	29-SEP-25	7,11,15
11452	TEHRI GARHWAL	V	N	289	N	220201102 18 00 08	01-SEP-25	20-SEP-25	20,00,00
11453	TEHRI GARHWAL	V	N	299	N	220201104 05 00 04	01-SEP-25	22-SEP-25	95,40
11454	TEHRI GARHWAL	V	N	333	N	220201101 13 00 44	01-SEP-25	25-SEP-25	16,93,08
11455	TEHRI GARHWAL	V	N	433	N	220201101 04 00 01	01-SEP-25	30-SEP-25	9,28,92,50
11456	TEHRI GARHWAL	V	N	433	N	220201101 04 00 03	01-SEP-25	30-SEP-25	5,11,27,45
11457	TEHRI GARHWAL	V	N	433	N	220201101 04 00 06	01-SEP-25	30-SEP-25	63,34,80
11458	TEHRI GARHWAL	V	N	440	N	220201101 04 00 06	01-SEP-25	30-SEP-25	29,43,00
11459	TEHRI GARHWAL	V	N	440	N	220201101 04 00 01	01-SEP-25	30-SEP-25	5,01,64,00
11460	TEHRI GARHWAL	V	N	440	N	220201101 04 00 03	01-SEP-25	30-SEP-25	2,75,90,20
11461	TEHRI GARHWAL	V	N	456	N	220201104 05 00 01	01-SEP-25	30-SEP-25	12,80,00
11462	TEHRI GARHWAL	V	N	456	N	220201104 05 00 03	01-SEP-25	30-SEP-25	7,04,00
11463	TEHRI GARHWAL	V	N	456	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,03,10

DDO- 61044572 PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11464	TEHRI GARHWAL	V	N	13	N	220203103 03 00 25	01-SEP-25	01-SEP-25	84,82

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DDO- 61044572 PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11465	TEHRI GARHWAL	V	N	2	N	220203103 03 00 25	01-SEP-25	01-SEP-25	10,27,73
11466	TEHRI GARHWAL	V	N	27	N	220203103 03 00 08	01-SEP-25	02-SEP-25	4,74,70
11467	TEHRI GARHWAL	V	N	29	N	220203103 03 00 08	01-SEP-25	02-SEP-25	11,24,29
11468	TEHRI GARHWAL	V	N	30	N	220203103 03 00 03	01-SEP-25	01-SEP-25	62,06,20
11469	TEHRI GARHWAL	V	N	30	N	220203103 03 00 01	01-SEP-25	01-SEP-25	1,12,84,00
11470	TEHRI GARHWAL	V	N	30	N	220203103 03 00 06	01-SEP-25	01-SEP-25	8,24,20
11471	TEHRI GARHWAL	V	N	31	N	220203103 03 00 08	01-SEP-25	02-SEP-25	14,00,00
11472	TEHRI GARHWAL	V	N	335	N	220203103 03 00 27	01-SEP-25	25-SEP-25	96,76
11473	TEHRI GARHWAL	V	N	337	N	220203103 03 00 26	01-SEP-25	25-SEP-25	18,00,00
11474	TEHRI GARHWAL	V	N	46	N	220203103 03 00 22	01-SEP-25	03-SEP-25	40,00
11475	TEHRI GARHWAL	V	N	47	N	220203103 03 00 20	01-SEP-25	03-SEP-25	44,80
11476	TEHRI GARHWAL	V	N	54	N	220203103 03 00 20	01-SEP-25	03-SEP-25	69,03
11477	TEHRI GARHWAL	V	N	72	N	220203103 03 00 04	01-SEP-25	03-SEP-25	54,00

DDO- 61044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11478	TEHRI GARHWAL	V	N	12	N	220203103 03 00 08	01-SEP-25	01-SEP-25	19,41,00
11479	TEHRI GARHWAL	V	N	120	N	220203103 03 00 04	01-SEP-25	08-SEP-25	10,12
11480	TEHRI GARHWAL	V	N	15	N	220203103 03 00 08	01-SEP-25	01-SEP-25	17,50,00
11481	TEHRI GARHWAL	V	N	257	N	220203103 03 00 27	01-SEP-25	17-SEP-25	99,00
11482	TEHRI GARHWAL	V	N	287	N	220203103 03 00 43	01-SEP-25	20-SEP-25	2,30,00
11483	TEHRI GARHWAL	V	N	316	N	220203103 03 00 04	01-SEP-25	23-SEP-25	8,50
11484	TEHRI GARHWAL	V	N	332	N	220203103 03 00 04	01-SEP-25	25-SEP-25	39,00
11485	TEHRI GARHWAL	V	N	344	N	220203103 03 00 04	01-SEP-25	26-SEP-25	17,00
11486	TEHRI GARHWAL	V	N	346	N	220203103 03 00 04	01-SEP-25	26-SEP-25	23,50
11487	TEHRI GARHWAL	V	N	357	N	220203103 03 00 04	01-SEP-25	29-SEP-25	7,50
11488	TEHRI GARHWAL	V	N	36	N	220203103 03 00 06	01-SEP-25	01-SEP-25	12,11
11489	TEHRI GARHWAL	V	N	36	N	220203103 03 00 01	01-SEP-25	01-SEP-25	1,34,63
11490	TEHRI GARHWAL	V	N	36	N	220203103 03 00 03	01-SEP-25	01-SEP-25	74,05
11491	TEHRI GARHWAL	V	N	360	N	220203103 03 00 04	01-SEP-25	29-SEP-25	6,00
11492	TEHRI GARHWAL	V	N	366	N	220203103 03 00 08	01-SEP-25	30-SEP-25	19,41,00
11493	TEHRI GARHWAL	V	N	367	N	220203103 03 00 08	01-SEP-25	30-SEP-25	17,50,00
11494	TEHRI GARHWAL	V	N	38	N	220203103 03 00 01	01-SEP-25	01-SEP-25	1,19,82,00
11495	TEHRI GARHWAL	V	N	38	N	220203103 03 00 03	01-SEP-25	01-SEP-25	65,79,10
11496	TEHRI GARHWAL	V	N	38	N	220203103 03 00 06	01-SEP-25	01-SEP-25	7,69,30
11497	TEHRI GARHWAL	V	N	417	N	220203103 03 00 01	01-SEP-25	30-SEP-25	1,19,82,00
11498	TEHRI GARHWAL	V	N	417	N	220203103 03 00 06	01-SEP-25	30-SEP-25	7,69,30

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DDO- 61044578 PRINCIPAL PRINCIPAL GOVERMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11499	TEHRI GARHWAL	V	N	417	N	220203103 03 00 03	01-SEP-25	30-SEP-25	65,79,10

DDO- 61045808 PRINCIPAL PRINCIPAL GIC BACHELIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11500	TEHRI GARHWAL	V	N	338	N	220202109 03 00 20	01-SEP-25	25-SEP-25	80,00
11501	TEHRI GARHWAL	V	N	358	N	220202109 03 00 25	01-SEP-25	29-SEP-25	11,70
11502	TEHRI GARHWAL	V	N	368	N	220202109 03 00 25	01-SEP-25	30-SEP-25	11,17
11503	TEHRI GARHWAL	V	N	391	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,18,14,60
11504	TEHRI GARHWAL	V	N	391	N	220202109 03 00 03	01-SEP-25	30-SEP-25	64,95,50
11505	TEHRI GARHWAL	V	N	391	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,90,20

DDO- 61045809 PRINCIPAL PRINCIPAL GIC KUNDBHARPURKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11506	TEHRI GARHWAL	V	N	41	N	220202109 03 00 20	01-SEP-25	03-SEP-25	80,00
11507	TEHRI GARHWAL	V	N	42	N	220202109 03 00 22	01-SEP-25	03-SEP-25	80,00
11508	TEHRI GARHWAL	V	N	427	N	220202109 03 00 03	01-SEP-25	30-SEP-25	39,07,75
11509	TEHRI GARHWAL	V	N	427	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,44,00
11510	TEHRI GARHWAL	V	N	427	N	220202109 03 00 01	01-SEP-25	30-SEP-25	71,05,00
11511	TEHRI GARHWAL	V	N	49	N	220202109 03 00 11	01-SEP-25	03-SEP-25	40,00

DDO- 61045810 PRINCIPAL PRINCIPAL GIC MAHADJALI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11512	TEHRI GARHWAL	V	N	39	N	220202109 03 00 04	01-SEP-25	03-SEP-25	46,50
11513	TEHRI GARHWAL	V	N	442	N	220202109 03 00 03	01-SEP-25	30-SEP-25	77,14,30
11514	TEHRI GARHWAL	V	N	442	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,87,30
11515	TEHRI GARHWAL	V	N	442	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,40,26,00

DDO- 61045811 PRINCIPAL PRINCIPAL GIC MUNNAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11516	TEHRI GARHWAL	V	N	408	N	220202109 03 00 03	01-SEP-25	30-SEP-25	71,72,55
11517	TEHRI GARHWAL	V	N	408	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,32,50
11518	TEHRI GARHWAL	V	N	408	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,30,41,00

DDO- 61045812 PRINCIPAL PRINCIPAL GIC HINDOLAGAON DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11519	TEHRI GARHWAL	V	N	455	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,71,60

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DDO- 61045812 PRINCIPAL PRINCIPAL GIC HINDOLAGAON DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11520	TEHRI GARHWAL	V	N	455	N	220202109 03 00 03	01-SEP-25	30-SEP-25	61,12,15
11521	TEHRI GARHWAL	V	N	455	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,11,13,00

DDO- 61045813 PRINCIPAL PRINCIPAL GIC HISARIYAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11522	TEHRI GARHWAL	V	N	429	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,05,80,00
11523	TEHRI GARHWAL	V	N	429	N	220202109 03 00 03	01-SEP-25	30-SEP-25	58,19,00
11524	TEHRI GARHWAL	V	N	429	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,86,50

DDO- 61045814 PRINCIPAL PRINCIPAL GIC SINWALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11525	TEHRI GARHWAL	V	N	444	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,17,40,00
11526	TEHRI GARHWAL	V	N	444	N	220202109 03 00 03	01-SEP-25	30-SEP-25	64,57,00
11527	TEHRI GARHWAL	V	N	444	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,36,60

DDO- 61045815 PRINCIPAL PRINCIPAL GIC BHALLEGAON DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11528	TEHRI GARHWAL	V	N	446	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,30,94,00
11529	TEHRI GARHWAL	V	N	446	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,69,70
11530	TEHRI GARHWAL	V	N	446	N	220202109 03 00 03	01-SEP-25	30-SEP-25	72,01,70

DDO- 61045816 PRINCIPAL PRINCIPAL GIC PAURIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11531	TEHRI GARHWAL	V	N	454	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,73,30
11532	TEHRI GARHWAL	V	N	454	N	220202109 03 00 03	01-SEP-25	30-SEP-25	82,83,00
11533	TEHRI GARHWAL	V	N	454	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,50,60,00
11534	TEHRI GARHWAL	V	N	82	N	220202109 03 00 22	01-SEP-25	04-SEP-25	80,00
11535	TEHRI GARHWAL	V	N	85	N	220202109 03 00 20	01-SEP-25	04-SEP-25	80,00

DDO- 61045817 PRINCIPAL PRINCIPAL GIC PALETHI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11536	TEHRI GARHWAL	V	N	420	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,47,70
11537	TEHRI GARHWAL	V	N	420	N	220202109 03 00 03	01-SEP-25	30-SEP-25	48,54,30
11538	TEHRI GARHWAL	V	N	420	N	220202109 03 00 01	01-SEP-25	30-SEP-25	88,26,00

DDO- 61045818 PRINCIPAL PRINCIPAL GIC RANSOLIDHAR DEOPRAYAG TEHRI

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DDO- 61045818 PRINCIPAL PRINCIPAL GIC RANSOLIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11539	TEHRI GARHWAL	V	N	459	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,13,89,80
11540	TEHRI GARHWAL	V	N	459	N	220202109 03 00 03	01-SEP-25	30-SEP-25	62,64,39
11541	TEHRI GARHWAL	V	N	459	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,95,80

DDO- 61045819 PRINCIPAL PRINCIPAL GIC CHAMRAD DEVI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11542	TEHRI GARHWAL	V	N	1	N	220202109 03 00 22	01-SEP-25	01-SEP-25	80,00
11543	TEHRI GARHWAL	V	N	443	N	220202109 03 00 03	01-SEP-25	30-SEP-25	68,48,05
11544	TEHRI GARHWAL	V	N	443	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,24,51,00
11545	TEHRI GARHWAL	V	N	443	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,45,90
11546	TEHRI GARHWAL	V	N	70	N	220202109 03 00 20	01-SEP-25	03-SEP-25	80,00

DDO- 61045820 PRINCIPAL PRINCIPAL GIC GAUMUKH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11547	TEHRI GARHWAL	V	N	397	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,05,72,60
11548	TEHRI GARHWAL	V	N	397	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,23,00
11549	TEHRI GARHWAL	V	N	397	N	220202109 03 00 03	01-SEP-25	30-SEP-25	58,12,40

DDO- 61045821 PRINCIPAL PRINCIPAL GIC LALUDIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11550	TEHRI GARHWAL	V	N	312	N	220202109 03 00 03	01-SEP-25	30-SEP-25	70,93,90
11551	TEHRI GARHWAL	V	N	312	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,10,50
11552	TEHRI GARHWAL	V	N	312	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,28,98,00
11553	TEHRI GARHWAL	V	N	51	N	220202109 03 00 20	01-SEP-25	03-SEP-25	80,00

DDO- 61045822 PRINCIPAL PRINCIPAL GIC DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11554	TEHRI GARHWAL	V	N	188	N	220202109 03 00 25	01-SEP-25	10-SEP-25	17,38
11555	TEHRI GARHWAL	V	N	311	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,13,90
11556	TEHRI GARHWAL	V	N	311	N	220202109 03 00 01	01-SEP-25	30-SEP-25	61,25,00
11557	TEHRI GARHWAL	V	N	311	N	220202109 03 00 03	01-SEP-25	30-SEP-25	33,68,75

DDO- 61045848 PRINCIPAL PRINCIPAL GIC DHARI DHUNDSIR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11558	TEHRI GARHWAL	V	N	292	N	220202109 03 00 22	01-SEP-25	20-SEP-25	40,00
11559	TEHRI GARHWAL	V	N	310	N	220202109 03 00 03	01-SEP-25	30-SEP-25	49,56,05

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DDO- 61045848 PRINCIPAL PRINCIPAL GIC DHARI DHUNDSIR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11560	TEHRI GARHWAL	V	N	310	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,95,80
11561	TEHRI GARHWAL	V	N	310	N	220202109 03 00 01	01-SEP-25	30-SEP-25	90,11,00
11562	TEHRI GARHWAL	V	N	311	N	220202109 03 00 20	01-SEP-25	23-SEP-25	80,00
11563	TEHRI GARHWAL	V	N	317	N	220202109 03 00 22	01-SEP-25	23-SEP-25	40,00
11564	TEHRI GARHWAL	V	N	342	N	220202109 03 00 04	01-SEP-25	24-SEP-25	32,00
11565	TEHRI GARHWAL	V	N	361	N	220202109 03 00 04	01-SEP-25	29-SEP-25	28,00
11566	TEHRI GARHWAL	V	N	40	N	220202109 03 00 03	01-SEP-25	01-SEP-25	49,56,05
11567	TEHRI GARHWAL	V	N	40	N	220202109 03 00 01	01-SEP-25	01-SEP-25	90,11,00
11568	TEHRI GARHWAL	V	N	40	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,95,80

DDO- 61045849 PRINCIPAL PRINCIPAL GIC DHADDI GHANDIYAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11569	TEHRI GARHWAL	V	N	118	N	220202109 03 00 27	01-SEP-25	08-SEP-25	11,00
11570	TEHRI GARHWAL	V	N	124	N	220202109 03 00 20	01-SEP-25	09-SEP-25	80,00
11571	TEHRI GARHWAL	V	N	138	N	220202109 03 00 22	01-SEP-25	09-SEP-25	80,00
11572	TEHRI GARHWAL	V	N	140	N	220202109 03 00 04	01-SEP-25	09-SEP-25	53,00
11573	TEHRI GARHWAL	V	N	193	N	220202109 03 00 11	01-SEP-25	11-SEP-25	20,00
11574	TEHRI GARHWAL	V	N	256	N	220202109 03 00 04	01-SEP-25	17-SEP-25	6,10
11575	TEHRI GARHWAL	V	N	309	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,25,90
11576	TEHRI GARHWAL	V	N	309	N	220202109 03 00 03	01-SEP-25	30-SEP-25	67,24,30
11577	TEHRI GARHWAL	V	N	309	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,22,26,00
11578	TEHRI GARHWAL	V	N	67	N	220202109 03 00 11	01-SEP-25	03-SEP-25	20,00

DDO- 61045850 PRINCIPAL PRINCIPAL GIC KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11579	TEHRI GARHWAL	V	N	308	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,27,60
11580	TEHRI GARHWAL	V	N	308	N	220202109 03 00 01	01-SEP-25	30-SEP-25	2,32,00
11581	TEHRI GARHWAL	V	N	447	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,91,80
11582	TEHRI GARHWAL	V	N	447	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,23,64,00
11583	TEHRI GARHWAL	V	N	447	N	220202109 03 00 03	01-SEP-25	30-SEP-25	68,00,20

DDO- 61045851 PRINCIPAL PRINCIPAL GIC PIPALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11584	TEHRI GARHWAL	V	N	396	N	220202109 03 00 03	01-SEP-25	30-SEP-25	51,98,05
11585	TEHRI GARHWAL	V	N	396	N	220202109 03 00 01	01-SEP-25	30-SEP-25	94,82,00
11586	TEHRI GARHWAL	V	N	396	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,27,70

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DDO- 61045853 PRINCIPAL PRINCIPAL GIC JAKHIDAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11587	TEHRI GARHWAL	V	N	307	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,33,62,00
11588	TEHRI GARHWAL	V	N	307	N	220202109 03 00 03	01-SEP-25	30-SEP-25	73,49,10
11589	TEHRI GARHWAL	V	N	307	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,20,10
11590	TEHRI GARHWAL	V	N	350	N	220202109 03 00 20	01-SEP-25	29-SEP-25	80,00
11591	TEHRI GARHWAL	V	N	356	N	220202109 03 00 22	01-SEP-25	29-SEP-25	40,00
11592	TEHRI GARHWAL	V	N	7	N	220202109 03 00 27	01-SEP-25	01-SEP-25	11,00

DDO- 61045854 PRINCIPAL PRINCIPAL GIC NYULIAKAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11593	TEHRI GARHWAL	V	N	11	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,38,69,00
11594	TEHRI GARHWAL	V	N	11	N	220202109 03 00 03	01-SEP-25	01-SEP-25	76,27,95
11595	TEHRI GARHWAL	V	N	11	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,50,90
11596	TEHRI GARHWAL	V	N	306	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,38,69,00
11597	TEHRI GARHWAL	V	N	306	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,50,90
11598	TEHRI GARHWAL	V	N	306	N	220202109 03 00 03	01-SEP-25	30-SEP-25	76,27,95

DDO- 61045855 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11599	TEHRI GARHWAL	V	N	458	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,80,90
11600	TEHRI GARHWAL	V	N	458	N	220202109 03 00 03	01-SEP-25	30-SEP-25	59,12,50
11601	TEHRI GARHWAL	V	N	458	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,07,50,00

DDO- 61045856 PRINCIPAL PRINCIPAL GIC NAGRAJHAR CHILEDI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11602	TEHRI GARHWAL	V	N	43	N	220202109 03 00 27	01-SEP-25	03-SEP-25	11,00
11603	TEHRI GARHWAL	V	N	48	N	220202109 03 00 22	01-SEP-25	03-SEP-25	50,00
11604	TEHRI GARHWAL	V	N	69	N	220202109 03 00 11	01-SEP-25	03-SEP-25	40,00

DDO- 61045857 PRINCIPAL PRINCIPAL GIC ACHHARIKHUNT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11605	TEHRI GARHWAL	V	N	189	N	220202109 03 00 11	01-SEP-25	11-SEP-25	22,00
11606	TEHRI GARHWAL	V	N	305	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,14,09,00
11607	TEHRI GARHWAL	V	N	305	N	220202109 03 00 03	01-SEP-25	30-SEP-25	62,74,95
11608	TEHRI GARHWAL	V	N	305	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,60,80
11609	TEHRI GARHWAL	V	N	329	N	220202109 03 00 25	01-SEP-25	24-SEP-25	18,60

DDO- 61045859 PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11610	TEHRI GARHWAL	V	N	14	N	220202109 03 00 25	01-SEP-25	01-SEP-25	99,12
11611	TEHRI GARHWAL	V	N	190	N	220202109 03 00 22	01-SEP-25	11-SEP-25	80,00
11612	TEHRI GARHWAL	V	N	197	N	220202109 03 00 20	01-SEP-25	11-SEP-25	80,00
11613	TEHRI GARHWAL	V	N	212	N	220202109 03 00 27	01-SEP-25	12-SEP-25	11,00
11614	TEHRI GARHWAL	V	N	249	N	220202109 03 00 04	01-SEP-25	17-SEP-25	32,00
11615	TEHRI GARHWAL	V	N	250	N	220202109 03 00 04	01-SEP-25	17-SEP-25	11,00
11616	TEHRI GARHWAL	V	N	304	N	220202109 03 00 06	01-SEP-25	30-SEP-25	11,43,10
11617	TEHRI GARHWAL	V	N	304	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,83,55,00
11618	TEHRI GARHWAL	V	N	304	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,00,95,25

DDO- 61045860 PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11619	TEHRI GARHWAL	V	N	428	N	220202109 03 00 06	01-SEP-25	30-SEP-25	11,60,50
11620	TEHRI GARHWAL	V	N	428	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,07,10,48
11621	TEHRI GARHWAL	V	N	428	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,83,35,00

DDO- 61045861 PRINCIPAL PRINCIPAL GIC DEOPRAYAG DUROGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11622	TEHRI GARHWAL	V	N	421	N	220202109 03 00 01	01-SEP-25	30-SEP-25	31,87,00
11623	TEHRI GARHWAL	V	N	421	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,25,60
11624	TEHRI GARHWAL	V	N	421	N	220202109 03 00 03	01-SEP-25	30-SEP-25	17,52,85
11625	TEHRI GARHWAL	V	N	77	N	220202109 03 00 01	01-SEP-25	03-SEP-25	1,86,00
11626	TEHRI GARHWAL	V	N	77	N	220202109 03 00 03	01-SEP-25	03-SEP-25	96,78

DDO- 61046566 HEADMASTER HEAD MASTER GHSS KHARSADI BHARPUR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11627	TEHRI GARHWAL	V	N	255	N	220202109 03 00 25	01-SEP-25	17-SEP-25	18,14

DDO- 61046567 HEADMASTER HEAD MASTER GGHSS BAUTH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11628	TEHRI GARHWAL	V	N	303	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,17,59,00
11629	TEHRI GARHWAL	V	N	303	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,18,40
11630	TEHRI GARHWAL	V	N	303	N	220202109 03 00 03	01-SEP-25	30-SEP-25	64,67,45

DDO- 61046568 HEADMASTER HEAD MASTER GGHSS BAGADWALDHAR DEOPRAYAG TEHRI

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

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11631	TEHRI	GARHWAL	V	N	302	N	220202109	03	00	01	01-SEP-25	30-SEP-25	1,18,05,60
11632	TEHRI	GARHWAL	V	N	302	N	220202109	03	00	03	01-SEP-25	30-SEP-25	64,93,08
11633	TEHRI	GARHWAL	V	N	302	N	220202109	03	00	06	01-SEP-25	30-SEP-25	7,50,00
11634	TEHRI	GARHWAL	V	N	62	N	220202109	03	00	22	01-SEP-25	03-SEP-25	26,50

DDO- 61046569 HEADMASTER HEAD MASTER GGHSS PALETHI DOBILYO DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11635	TEHRI GARHWAL	V	N	43	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,78,20
11636	TEHRI GARHWAL	V	N	43	N	220202109 03 00 03	01-SEP-25	01-SEP-25	58,44,30
11637	TEHRI GARHWAL	V	N	43	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,06,26,00

DDO- 61046570 HEADMASTER HEAD MASTER GGHSS SAJWANKANDA DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date		AMOUNT
11638	TEHRI	GARHWAL	V	N	301	N	220202109	03	00	01	01-SEP-25	30-SEP-25	76,52,00
11639	TEHRI	GARHWAL	V	N	301	N	220202109	03	00	03	01-SEP-25	30-SEP-25	42,08,60
11640	TEHRI	GARHWAL	V	N	301	N	220202109	03	00	06	01-SEP-25	30-SEP-25	4,46,60
11641	TEHRI	GARHWAL	V	N	48	N	220202109	03	00	03	01-SEP-25	01-SEP-25	42,08,60
11642	TEHRI	GARHWAL	V	N	48	N	220202109	03	00	01	01-SEP-25	01-SEP-25	76,52,00
11643	TEHRI	GARHWAL	V	N	48	N	220202109	03	00	06	01-SEP-25	01-SEP-25	4,46,60

DDO- 61046584 HEADMASTER HEAD MASTER GGHSS KHOLA KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11644	TEHRI	GARHWAL	V	N	38	N	220202109	03	00	20	01-SEP-25	03-SEP-25	80,00
11645	TEHRI	GARHWAL	V	N	405	N	220202109	03	00	06	01-SEP-25	30-SEP-25	5,87,30
11646	TEHRI	GARHWAL	V	N	405	N	220202109	03	00	03	01-SEP-25	30-SEP-25	51,88,04
11647	TEHRI	GARHWAL	V	N	405	N	220202109	03	00	01	01-SEP-25	30-SEP-25	94,32,80
11648	TEHRI	GARHWAL	V	N	77	N	220202109	03	00	22	01-SEP-25	03-SEP-25	80,00

DDO- 61046585 HEADMASTER HEAD MASTER GGHSS BAIJWADI DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11649	TEHRI	GARHWAL	V	N	300	N	220202109	03	00	06	01-SEP-25	30-SEP-25	5,93,50
11650	TEHRI	GARHWAL	V	N	300	N	220202109	03	00	03	01-SEP-25	30-SEP-25	46,55,75
11651	TEHRI	GARHWAL	V	N	300	N	220202109	03	00	01	01-SEP-25	30-SEP-25	84,49,00
11652	TEHRI	GARHWAL	V	N	8	N	220202109	03	00	27	01-SEP-25	01-SEP-25	11,00

DDO- 61046586 HEADMASTER HEAD MASTER GGHSS MANJKOT CHAURAS DEOPRAYAG TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11653	TEHRI GARHWAL	V	N	299	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,35,30
11654	TEHRI GARHWAL	V	N	299	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,26,35,00
11655	TEHRI GARHWAL	V	N	299	N	220202109 03 00 03	01-SEP-25	30-SEP-25	69,49,25
11656	TEHRI GARHWAL	V	N	36	N	220202109 03 00 20	01-SEP-25	03-SEP-25	80,00

DDO- 61046587 HEADMASTER HEAD MASTER GGHSS MOLDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11657	TEHRI GARHWAL	V	N	117	N	220202109 03 00 27	01-SEP-25	08-SEP-25	11,00
11658	TEHRI GARHWAL	V	N	119	N	220202109 03 00 04	01-SEP-25	08-SEP-25	60,00
11659	TEHRI GARHWAL	V	N	291	N	220202109 03 00 22	01-SEP-25	20-SEP-25	80,00
11660	TEHRI GARHWAL	V	N	295	N	220202109 03 00 20	01-SEP-25	20-SEP-25	80,00
11661	TEHRI GARHWAL	V	N	392	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,02,95,00
11662	TEHRI GARHWAL	V	N	392	N	220202109 03 00 03	01-SEP-25	30-SEP-25	57,72,25
11663	TEHRI GARHWAL	V	N	392	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,43,60

DDO- 61046588 HEADMASTER HEAD MASTER GGHSS RIGOLI LOSTU DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11664	TEHRI GARHWAL	V	N	201	N	220202109 03 00 04	01-SEP-25	11-SEP-25	21,00
11665	TEHRI GARHWAL	V	N	414	N	220202109 03 00 03	01-SEP-25	30-SEP-25	47,72,35
11666	TEHRI GARHWAL	V	N	414	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,63,40
11667	TEHRI GARHWAL	V	N	414	N	220202109 03 00 01	01-SEP-25	30-SEP-25	86,77,00
11668	TEHRI GARHWAL	V	N	49	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,63,40
11669	TEHRI GARHWAL	V	N	49	N	220202109 03 00 03	01-SEP-25	01-SEP-25	47,72,35
11670	TEHRI GARHWAL	V	N	49	N	220202109 03 00 01	01-SEP-25	01-SEP-25	86,77,00
11671	TEHRI GARHWAL	V	N	65	N	220202109 03 00 04	01-SEP-25	03-SEP-25	1,16,60

DDO- 61046589 HEADMASTER HEAD MASTER GGHSS DANG KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11672	TEHRI GARHWAL	V	N	223	N	220202109 03 00 20	01-SEP-25	15-SEP-25	80,00
11673	TEHRI GARHWAL	V	N	225	N	220202109 03 00 22	01-SEP-25	15-SEP-25	80,00
11674	TEHRI GARHWAL	V	N	230	N	220202109 03 00 11	01-SEP-25	15-SEP-25	24,00
11675	TEHRI GARHWAL	V	N	425	N	220202109 03 00 01	01-SEP-25	30-SEP-25	89,06,00
11676	TEHRI GARHWAL	V	N	425	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,02,60
11677	TEHRI GARHWAL	V	N	425	N	220202109 03 00 03	01-SEP-25	30-SEP-25	49,53,30
11678	TEHRI GARHWAL	V	N	59	N	220202109 03 00 03	01-SEP-25	01-SEP-25	49,53,30
11679	TEHRI GARHWAL	V	N	59	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,02,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11680	TEHRI GARHWAL	V	N	59	N	220202109 03 00 01	01-SEP-25	01-SEP-25	89,06,00

DDO- 61046590 HEADMASTER HEAD MASTER GGHSS CHAUKI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11681	TEHRI GARHWAL	V	N	58	N	220202109 03 00 03	01-SEP-25	01-SEP-25	49,98,95
11682	TEHRI GARHWAL	V	N	58	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,06,30
11683	TEHRI GARHWAL	V	N	58	N	220202109 03 00 01	01-SEP-25	01-SEP-25	90,89,00

DDO- 61046591 HEADMASTER HEAD MASTER GGHSS GWALTOLA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11684	TEHRI GARHWAL	V	N	242	N	220202109 03 00 20	01-SEP-25	15-SEP-25	80,00
11685	TEHRI GARHWAL	V	N	244	N	220202109 03 00 22	01-SEP-25	15-SEP-25	65,00
11686	TEHRI GARHWAL	V	N	298	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,59,75
11687	TEHRI GARHWAL	V	N	298	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,64,60
11688	TEHRI GARHWAL	V	N	298	N	220202109 03 00 01	01-SEP-25	30-SEP-25	57,45,00
11689	TEHRI GARHWAL	V	N	8	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,64,60
11690	TEHRI GARHWAL	V	N	8	N	220202109 03 00 03	01-SEP-25	01-SEP-25	31,59,75
11691	TEHRI GARHWAL	V	N	8	N	220202109 03 00 01	01-SEP-25	01-SEP-25	57,45,00

DDO- 61046592 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11692	TEHRI GARHWAL	V	N	121	N	220202109 03 00 04	01-SEP-25	08-SEP-25	2,60
11693	TEHRI GARHWAL	V	N	398	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,69,20
11694	TEHRI GARHWAL	V	N	398	N	220202109 03 00 03	01-SEP-25	30-SEP-25	25,93,80
11695	TEHRI GARHWAL	V	N	398	N	220202109 03 00 01	01-SEP-25	30-SEP-25	47,16,00
11696	TEHRI GARHWAL	V	N	44	N	220202109 03 00 04	01-SEP-25	03-SEP-25	8,50
11697	TEHRI GARHWAL	V	N	56	N	220202109 03 00 04	01-SEP-25	03-SEP-25	16,20
11698	TEHRI GARHWAL	V	N	78	N	220202109 03 00 04	01-SEP-25	03-SEP-25	12,70
11699	TEHRI GARHWAL	V	N	9	N	220202109 03 00 27	01-SEP-25	01-SEP-25	9,00

DDO- 61046594 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11700	TEHRI GARHWAL	V	N	297	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,93,00
11701	TEHRI GARHWAL	V	N	297	N	220202109 03 00 03	01-SEP-25	30-SEP-25	38,69,80
11702	TEHRI GARHWAL	V	N	297	N	220202109 03 00 01	01-SEP-25	30-SEP-25	70,36,00

DDO- 61046597 HEADMASTER HSS MAHARGAON NEW TEHRI

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DDO- 61046597 HEADMASTER HSS MAHARGAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11703	TEHRI GARHWAL	V	N	302	N	220202109 03 00 27	01-SEP-25	22-SEP-25	9,00
11704	TEHRI GARHWAL	V	N	312	N	220202109 03 00 04	01-SEP-25	23-SEP-25	40,00
11705	TEHRI GARHWAL	V	N	319	N	220202109 03 00 22	01-SEP-25	23-SEP-25	60,00
11706	TEHRI GARHWAL	V	N	324	N	220202109 03 00 20	01-SEP-25	23-SEP-25	60,00
11707	TEHRI GARHWAL	V	N	416	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,33,10
11708	TEHRI GARHWAL	V	N	416	N	220202109 03 00 01	01-SEP-25	30-SEP-25	61,89,00
11709	TEHRI GARHWAL	V	N	416	N	220202109 03 00 03	01-SEP-25	30-SEP-25	34,03,95

DDO- 61046598 HEADMASTER HEAD MASTER GHSS CHAURIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11710	TEHRI GARHWAL	V	N	296	N	220202109 03 00 03	01-SEP-25	30-SEP-25	25,51,45
11711	TEHRI GARHWAL	V	N	296	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,15,90
11712	TEHRI GARHWAL	V	N	296	N	220202109 03 00 01	01-SEP-25	30-SEP-25	46,39,00

DDO- 61046599 HEADMASTER EDUCATION TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11713	TEHRI GARHWAL	V	N	401	N	220202109 03 00 03	01-SEP-25	30-SEP-25	22,08,25
11714	TEHRI GARHWAL	V	N	401	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,51,40
11715	TEHRI GARHWAL	V	N	401	N	220202109 03 00 01	01-SEP-25	30-SEP-25	40,15,00
11716	TEHRI GARHWAL	V	N	59	N	220202109 03 00 04	01-SEP-25	03-SEP-25	40,00

DDO- 61046600 HEADMASTER HEAD MASTER GHSS UNANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11717	TEHRI GARHWAL	V	N	104	N	220202109 03 00 03	01-SEP-25	12-SEP-25	11,00
11718	TEHRI GARHWAL	V	N	104	N	220202109 03 00 01	01-SEP-25	12-SEP-25	20,00
11719	TEHRI GARHWAL	V	N	105	N	220202109 03 00 03	01-SEP-25	12-SEP-25	13,20
11720	TEHRI GARHWAL	V	N	105	N	220202109 03 00 01	01-SEP-25	12-SEP-25	24,00
11721	TEHRI GARHWAL	V	N	106	N	220202109 03 00 01	01-SEP-25	12-SEP-25	14,00
11722	TEHRI GARHWAL	V	N	106	N	220202109 03 00 03	01-SEP-25	12-SEP-25	7,70
11723	TEHRI GARHWAL	V	N	295	N	220202109 03 00 01	01-SEP-25	30-SEP-25	34,38,00
11724	TEHRI GARHWAL	V	N	295	N	220202109 03 00 03	01-SEP-25	30-SEP-25	18,90,90
11725	TEHRI GARHWAL	V	N	295	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,34,70

DDO- 61046602 HEADMASTER HEAD MASTER GHSS DEOPRYAG BAMANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11726	TEHRI GARHWAL	V	N	75	N	220202109 03 00 01	01-SEP-25	03-SEP-25	66,14

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DDO- 61046602 HEADMASTER HEAD MASTER GHSS DEOPRYAG BAMANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11727	TEHRI GARHWAL	V	N	75	N	220202109 03 00 06	01-SEP-25	03-SEP-25	4,76
11728	TEHRI GARHWAL	V	N	75	N	220202109 03 00 03	01-SEP-25	03-SEP-25	34,99

DDO- 61046605 HEADMASTER HEAD MASTER GHSS DEOPRYAG KANPOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11729	TEHRI GARHWAL	V	N	422	N	220202109 03 00 01	01-SEP-25	30-SEP-25	25,60,00
11730	TEHRI GARHWAL	V	N	422	N	220202109 03 00 03	01-SEP-25	30-SEP-25	14,08,00
11731	TEHRI GARHWAL	V	N	422	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,88,70

DDO- 61046607 HEADMASTER HEADMASTER JAKHER, DEOPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11732	TEHRI GARHWAL	V	N	108	N	220202109 03 00 03	01-SEP-25	15-SEP-25	8,25
11733	TEHRI GARHWAL	V	N	108	N	220202109 03 00 01	01-SEP-25	15-SEP-25	15,00
11734	TEHRI GARHWAL	V	N	113	N	220202109 03 00 03	01-SEP-25	15-SEP-25	9,35
11735	TEHRI GARHWAL	V	N	113	N	220202109 03 00 01	01-SEP-25	15-SEP-25	17,00
11736	TEHRI GARHWAL	V	N	115	N	220202109 03 00 03	01-SEP-25	15-SEP-25	8,80
11737	TEHRI GARHWAL	V	N	115	N	220202109 03 00 01	01-SEP-25	15-SEP-25	16,00
11738	TEHRI GARHWAL	V	N	294	N	220202109 03 00 01	01-SEP-25	30-SEP-25	24,63,00
11739	TEHRI GARHWAL	V	N	294	N	220202109 03 00 03	01-SEP-25	30-SEP-25	13,54,65
11740	TEHRI GARHWAL	V	N	294	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,88,70

DDO- 61046608 HEADMASTER HEAD MASTER GHSS DEOPRYAG AAMNI GUSAI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11741	TEHRI GARHWAL	V	N	288	N	220202109 03 00 27	01-SEP-25	20-SEP-25	9,00
11742	TEHRI GARHWAL	V	N	293	N	220202109 03 00 03	01-SEP-25	30-SEP-25	18,89,25
11743	TEHRI GARHWAL	V	N	293	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,94,50
11744	TEHRI GARHWAL	V	N	293	N	220202109 03 00 01	01-SEP-25	30-SEP-25	34,35,00

DDO- 61047578 HEADMASTER HEAD MASTER GGHSS DHARKOT BADIYARGARH TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11745	TEHRI GARHWAL	V	N	292	N	220202109 03 00 03	01-SEP-25	30-SEP-25	27,64,85
11746	TEHRI GARHWAL	V	N	292	N	220202109 03 00 01	01-SEP-25	30-SEP-25	50,27,00
11747	TEHRI GARHWAL	V	N	292	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,21,30

DDO- 61047580 HEADMASTER HEAD MASTER GGHSS KILKILESWAR DEOPRAYAG TEHRI

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11748	TEHRI GARHWAL	V	N	252	N	220202109 03 00 22	01-SEP-25	17-SEP-25	27,00
11749	TEHRI GARHWAL	V	N	253	N	220202109 03 00 20	01-SEP-25	17-SEP-25	80,00
11750	TEHRI GARHWAL	V	N	254	N	220202109 03 00 22	01-SEP-25	17-SEP-25	49,00
11751	TEHRI GARHWAL	V	N	291	N	220202109 03 00 03	01-SEP-25	30-SEP-25	46,86,00
11752	TEHRI GARHWAL	V	N	291	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,17,90
11753	TEHRI GARHWAL	V	N	291	N	220202109 03 00 01	01-SEP-25	30-SEP-25	85,20,00
11754	TEHRI GARHWAL	V	N	84	N	220202109 03 00 01	01-SEP-25	04-SEP-25	85,20,00
11755	TEHRI GARHWAL	V	N	84	N	220202109 03 00 03	01-SEP-25	04-SEP-25	46,86,00
11756	TEHRI GARHWAL	V	N	84	N	220202109 03 00 06	01-SEP-25	04-SEP-25	5,17,90

DDO- 61054579 PRINCIPAL GOVERNMENT GRADUATE COLLEGE NAINBAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11757	TEHRI GARHWAL	V	N	194	N	220203103 03 00 42	01-SEP-25	11-SEP-25	6,79,97
11758	TEHRI GARHWAL	V	N	196	N	220203103 03 00 08	01-SEP-25	11-SEP-25	15,31,13
11759	TEHRI GARHWAL	V	N	220	N	220203103 03 00 03	01-SEP-25	30-SEP-25	36,33,85
11760	TEHRI GARHWAL	V	N	220	N	220203103 03 00 01	01-SEP-25	30-SEP-25	65,69,70
11761	TEHRI GARHWAL	V	N	220	N	220203103 03 00 06	01-SEP-25	30-SEP-25	4,93,70
11762	TEHRI GARHWAL	V	N	331	N	220203103 03 00 04	01-SEP-25	25-SEP-25	64,45
11763	TEHRI GARHWAL	V	N	348	N	220203103 03 00 20	01-SEP-25	29-SEP-25	1,35,80
11764	TEHRI GARHWAL	V	N	351	N	220203103 03 00 22	01-SEP-25	29-SEP-25	57,53
11765	TEHRI GARHWAL	V	N	362	N	220203103 03 00 22	01-SEP-25	30-SEP-25	52,75

DDO- 61055837 PRINCIPAL GIC GHORAKHARI TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11766	TEHRI GARHWAL	V	N	316	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,40,15,40
11767	TEHRI GARHWAL	V	N	316	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,69,50
11768	TEHRI GARHWAL	V	N	316	N	220202109 03 00 03	01-SEP-25	30-SEP-25	77,03,30
11769	TEHRI GARHWAL	V	N	353	N	220202109 03 00 20	01-SEP-25	29-SEP-25	3,00

DDO- 61055841 PRINCIPAL PRINCIPAL GIC MYANI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11770	TEHRI GARHWAL	V	N	431	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,27,75,00
11771	TEHRI GARHWAL	V	N	431	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,31,00
11772	TEHRI GARHWAL	V	N	431	N	220202109 03 00 03	01-SEP-25	30-SEP-25	70,26,25

DDO- 61055845 PRINCIPAL GIC SRIKOT TEHRI GADHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11773	TEHRI GARHWAL	V	N	415	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,28,27,00
11774	TEHRI GARHWAL	V	N	415	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,67,90
11775	TEHRI GARHWAL	V	N	415	N	220202109 03 00 03	01-SEP-25	30-SEP-25	70,54,85

DDO- 61055846 PRINCIPAL GIC NAINBAG TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11776	TEHRI GARHWAL	V	N	317	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,05,64,00
11777	TEHRI GARHWAL	V	N	317	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,45,00
11778	TEHRI GARHWAL	V	N	317	N	220202109 03 00 03	01-SEP-25	30-SEP-25	58,10,20

DDO- 61055847 PRINCIPAL GIC GERKHET TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11779	TEHRI GARHWAL	V	N	120	N	220202109 03 00 06	01-SEP-25	18-SEP-25	19,80
11780	TEHRI GARHWAL	V	N	120	N	220202109 03 00 01	01-SEP-25	18-SEP-25	1,93,00
11781	TEHRI GARHWAL	V	N	120	N	220202109 03 00 03	01-SEP-25	18-SEP-25	1,11,65
11782	TEHRI GARHWAL	V	N	221	N	220202109 03 00 03	01-SEP-25	30-SEP-25	82,31,30
11783	TEHRI GARHWAL	V	N	221	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,49,56,00
11784	TEHRI GARHWAL	V	N	221	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,29,30
11785	TEHRI GARHWAL	V	N	73	N	220202109 03 00 03	01-SEP-25	03-SEP-25	81,19,65
11786	TEHRI GARHWAL	V	N	73	N	220202109 03 00 01	01-SEP-25	03-SEP-25	1,47,63,00
11787	TEHRI GARHWAL	V	N	73	N	220202109 03 00 06	01-SEP-25	03-SEP-25	9,09,50

DDO- 61056577 HEADMASTER GHSS MAROD TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11788	TEHRI GARHWAL	V	N	222	N	220202109 03 00 03	01-SEP-25	30-SEP-25	22,58,30
11789	TEHRI GARHWAL	V	N	222	N	220202109 03 00 01	01-SEP-25	30-SEP-25	41,06,00
11790	TEHRI GARHWAL	V	N	222	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,47,40
11791	TEHRI GARHWAL	V	N	334	N	220202109 03 00 22	01-SEP-25	25-SEP-25	25,00
11792	TEHRI GARHWAL	V	N	336	N	220202109 03 00 27	01-SEP-25	25-SEP-25	9,00
11793	TEHRI GARHWAL	V	N	339	N	220202109 03 00 20	01-SEP-25	25-SEP-25	60,00
11794	TEHRI GARHWAL	V	N	341	N	220202109 03 00 22	01-SEP-25	25-SEP-25	35,00

DDO- 61056585 HEADMASTER HEAD MASTER GHSS BHATONI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11795	TEHRI GARHWAL	V	N	318	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,07,30
11796	TEHRI GARHWAL	V	N	318	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,12,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11797	TEHRI GARHWAL	V	N	318	N	220202109 03 00 01	01-SEP-25	30-SEP-25	51,22,20

DDO- 65004476 COMMANDING OFFICER COMMANDING OFFICER 31 UP BATALLION N.C.C. HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11798	HARIDWAR	V	N	102	N	220280001 04 00 04	01-SEP-25	09-SEP-25	1,76,50
11799	HARIDWAR	V	N	173	N	220280001 04 00 25	01-SEP-25	17-SEP-25	23,59
11800	HARIDWAR	V	N	174	N	220280001 04 00 21	01-SEP-25	17-SEP-25	2,47,00
11801	HARIDWAR	V	N	175	N	220280001 04 00 27	01-SEP-25	19-SEP-25	23,78
11802	HARIDWAR	V	N	176	N	220280001 04 00 21	01-SEP-25	19-SEP-25	1,42,98
11803	HARIDWAR	V	N	177	N	220280001 04 00 29	01-SEP-25	19-SEP-25	2,50,05
11804	HARIDWAR	V	N	178	N	220280001 04 00 20	01-SEP-25	19-SEP-25	15,41
11805	HARIDWAR	V	N	202	N	220280001 04 00 20	01-SEP-25	29-SEP-25	30,85
11806	HARIDWAR	V	N	204	N	220280001 04 00 04	01-SEP-25	29-SEP-25	1,65,25
11807	HARIDWAR	V	N	207	N	220280001 04 00 26	01-SEP-25	29-SEP-25	71,94
11808	HARIDWAR	V	N	209	N	220280001 04 00 06	01-SEP-25	30-SEP-25	3,39,50
11809	HARIDWAR	V	N	209	N	220280001 04 00 01	01-SEP-25	30-SEP-25	42,26,00
11810	HARIDWAR	V	N	209	N	220280001 04 00 03	01-SEP-25	30-SEP-25	23,24,30
11811	HARIDWAR	V	N	213	N	220280001 04 00 21	01-SEP-25	29-SEP-25	51,00
11812	HARIDWAR	V	N	216	N	220280001 04 00 26	01-SEP-25	29-SEP-25	34,37
11813	HARIDWAR	V	N	217	N	220280001 04 00 29	01-SEP-25	29-SEP-25	1,72,54
11814	HARIDWAR	V	N	34	N	220280001 04 00 06	01-SEP-25	03-SEP-25	3,39,50
11815	HARIDWAR	V	N	34	N	220280001 04 00 03	01-SEP-25	03-SEP-25	23,24,30
11816	HARIDWAR	V	N	34	N	220280001 04 00 01	01-SEP-25	03-SEP-25	42,26,00
11817	HARIDWAR	V	N	78	N	220280001 04 00 08	01-SEP-25	03-SEP-25	12,36,84
11818	HARIDWAR	V	N	81	N	220280001 04 00 26	01-SEP-25	03-SEP-25	27,00
11819	HARIDWAR	V	N	85	N	220280001 04 00 22	01-SEP-25	03-SEP-25	45,43
11820	HARIDWAR	V	N	86	N	220280001 04 00 20	01-SEP-25	03-SEP-25	39,58

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11821	HARIDWAR	V	N	104	N	220202101 03 00 21	01-SEP-25	10-SEP-25	92,50
11822	HARIDWAR	V	N	106	N	220202101 03 00 22	01-SEP-25	10-SEP-25	84,50
11823	HARIDWAR	V	N	108	N	220202101 03 00 01	01-SEP-25	23-SEP-25	11,00
11824	HARIDWAR	V	N	108	N	220202101 03 00 06	01-SEP-25	23-SEP-25	72,00
11825	HARIDWAR	V	N	108	N	220202101 03 00 03	01-SEP-25	23-SEP-25	6,05
11826	HARIDWAR	V	N	142	N	220202101 03 00 20	01-SEP-25	16-SEP-25	81,75
11827	HARIDWAR	V	N	186	N	220202001 13 00 42	01-SEP-25	22-SEP-25	2,56,60,00

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DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11828	HARIDWAR	V	N	2	N	220202101 03 00 03	01-SEP-25	01-SEP-25	57,44,75
11829	HARIDWAR	V	N	2	N	220202101 03 00 01	01-SEP-25	01-SEP-25	1,04,45,00
11830	HARIDWAR	V	N	2	N	220202101 03 00 06	01-SEP-25	01-SEP-25	7,59,70
11831	HARIDWAR	V	N	214	N	220202101 03 00 29	01-SEP-25	29-SEP-25	2,87,29
11832	HARIDWAR	V	N	215	N	220202101 03 00 29	01-SEP-25	29-SEP-25	2,50,83
11833	HARIDWAR	V	N	219	N	220202101 03 00 03	01-SEP-25	30-SEP-25	54,31,25
11834	HARIDWAR	V	N	219	N	220202101 03 00 06	01-SEP-25	30-SEP-25	8,16,20
11835	HARIDWAR	V	N	219	N	220202101 03 00 01	01-SEP-25	30-SEP-25	98,79,60
11836	HARIDWAR	V	N	90	N	220202109 03 00 08	01-SEP-25	03-SEP-25	2,05,58,26

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11837	HARIDWAR	V	N	109	N	220203104 05 04 56	01-SEP-25	11-SEP-25	15,00,00,00
11838	HARIDWAR	V	N	110	N	220203104 03 00 05	01-SEP-25	11-SEP-25	2,48,35,07
11839	HARIDWAR	V	N	111	N	220203104 03 00 05	01-SEP-25	11-SEP-25	3,15,90,75
11840	HARIDWAR	V	N	112	N	220203104 03 00 05	01-SEP-25	11-SEP-25	6,92,93,79
11841	HARIDWAR	V	N	113	N	220203104 03 00 05	01-SEP-25	11-SEP-25	75,85,87
11842	HARIDWAR	V	N	114	N	220203104 03 00 05	01-SEP-25	11-SEP-25	2,91,06,35
11843	HARIDWAR	V	N	115	N	220203104 03 00 05	01-SEP-25	11-SEP-25	5,41,34,75
11844	HARIDWAR	V	N	116	N	220203104 03 00 05	01-SEP-25	11-SEP-25	3,15,96,47
11845	HARIDWAR	V	N	117	N	220203104 03 00 05	01-SEP-25	11-SEP-25	2,90,07,93
11846	HARIDWAR	V	N	118	N	220203104 03 00 05	01-SEP-25	11-SEP-25	95,23,27
11847	HARIDWAR	V	N	119	N	220203104 03 00 05	01-SEP-25	11-SEP-25	1,96,29,48
11848	HARIDWAR	V	N	120	N	220203104 03 00 05	01-SEP-25	11-SEP-25	6,40,62,55
11849	HARIDWAR	V	N	121	N	220203104 03 00 05	01-SEP-25	11-SEP-25	1,98,88,53
11850	HARIDWAR	V	N	122	N	220203104 03 00 05	01-SEP-25	11-SEP-25	5,91,84,73
11851	HARIDWAR	V	N	123	N	220203104 03 00 05	01-SEP-25	11-SEP-25	2,46,23,84
11852	HARIDWAR	V	N	124	N	220203104 03 00 05	01-SEP-25	11-SEP-25	5,92,41,08
11853	HARIDWAR	V	N	125	N	220203104 03 00 05	01-SEP-25	11-SEP-25	1,63,85,54
11854	HARIDWAR	V	N	126	N	220203104 03 00 05	01-SEP-25	11-SEP-25	3,08,83,86
11855	HARIDWAR	V	N	127	N	220203104 03 00 05	01-SEP-25	11-SEP-25	1,98,88,53
11856	HARIDWAR	V	N	128	N	220203104 03 00 05	01-SEP-25	11-SEP-25	6,87,57,17
11857	HARIDWAR	V	N	129	N	220203104 03 00 05	01-SEP-25	11-SEP-25	95,23,27
11858	HARIDWAR	V	N	130	N	220203104 03 00 05	01-SEP-25	11-SEP-25	6,30,78,87
11859	HARIDWAR	V	N	131	N	220203104 03 00 05	01-SEP-25	11-SEP-25	2,91,06,35
11860	HARIDWAR	V	N	132	N	220203104 03 00 05	01-SEP-25	11-SEP-25	6,40,62,55
11861	HARIDWAR	V	N	133	N	220203104 03 00 05	01-SEP-25	11-SEP-25	5,47,37,29

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DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11862	HARIDWAR	V	N	134	N	220203104 03 00 05	01-SEP-25	11-SEP-25	1,01,49,32
11863	HARIDWAR	V	N	135	N	220203104 03 00 05	01-SEP-25	11-SEP-25	5,47,37,29
11864	HARIDWAR	V	N	136	N	220203104 03 00 05	01-SEP-25	11-SEP-25	6,06,42,51
11865	HARIDWAR	V	N	138	N	220203104 03 00 05	01-SEP-25	11-SEP-25	33,61,25
11866	HARIDWAR	V	N	141	N	220202110 03 01 05	01-SEP-25	15-SEP-25	3,01,50,96
11867	HARIDWAR	V	N	143	N	220202110 03 01 05	01-SEP-25	15-SEP-25	2,99,63,21
11868	HARIDWAR	V	N	144	N	220202110 03 01 05	01-SEP-25	15-SEP-25	1,33,56,31
11869	HARIDWAR	V	N	145	N	220203104 03 00 05	01-SEP-25	16-SEP-25	1,16,86,67
11870	HARIDWAR	V	N	146	N	220202110 03 01 05	01-SEP-25	16-SEP-25	90,58,87
11871	HARIDWAR	V	N	147	N	220202110 03 01 05	01-SEP-25	15-SEP-25	31,69,37
11872	HARIDWAR	V	N	150	N	220202110 03 01 05	01-SEP-25	15-SEP-25	3,34,01,64
11873	HARIDWAR	V	N	151	N	220202110 03 01 05	01-SEP-25	15-SEP-25	1,86,62,84
11874	HARIDWAR	V	N	153	N	220202108 03 00 27	01-SEP-25	15-SEP-25	3,43,33
11875	HARIDWAR	V	N	157	N	220203104 03 00 05	01-SEP-25	16-SEP-25	47,66,03
11876	HARIDWAR	V	N	158	N	220202110 03 01 05	01-SEP-25	15-SEP-25	1,63,14,82
11877	HARIDWAR	V	N	159	N	220202108 03 00 27	01-SEP-25	16-SEP-25	4,70,64
11878	HARIDWAR	V	N	16	N	220202110 04 07 08	01-SEP-25	01-SEP-25	3,00,00
11879	HARIDWAR	V	N	160	N	220202110 03 01 05	01-SEP-25	15-SEP-25	75,32,42
11880	HARIDWAR	V	N	162	N	220202110 03 01 05	01-SEP-25	15-SEP-25	88,75,05
11881	HARIDWAR	V	N	163	N	220202110 03 01 05	01-SEP-25	16-SEP-25	1,97,92,83
11882	HARIDWAR	V	N	164	N	220203104 03 00 05	01-SEP-25	16-SEP-25	1,65,81,13
11883	HARIDWAR	V	N	165	N	220202110 04 07 08	01-SEP-25	17-SEP-25	1,00,00
11884	HARIDWAR	V	N	166	N	220202110 04 07 08	01-SEP-25	17-SEP-25	1,00,00
11885	HARIDWAR	V	N	167	N	220202110 04 07 08	01-SEP-25	17-SEP-25	4,00,00
11886	HARIDWAR	V	N	168	N	220202110 04 07 08	01-SEP-25	17-SEP-25	3,00,00
11887	HARIDWAR	V	N	169	N	220202110 04 07 08	01-SEP-25	17-SEP-25	7,00,00
11888	HARIDWAR	V	N	170	N	220202110 04 07 08	01-SEP-25	17-SEP-25	2,00,00
11889	HARIDWAR	V	N	171	N	220202110 04 07 08	01-SEP-25	17-SEP-25	1,00,00
11890	HARIDWAR	V	N	180	N	220202110 03 01 05	01-SEP-25	20-SEP-25	55,04,11
11891	HARIDWAR	V	N	181	N	220203104 03 00 05	01-SEP-25	20-SEP-25	5,71,51,80
11892	HARIDWAR	V	N	184	N	220203104 03 00 05	01-SEP-25	22-SEP-25	39,24,58
11893	HARIDWAR	V	N	185	N	220203104 03 00 05	01-SEP-25	22-SEP-25	17,72,53
11894	HARIDWAR	V	N	189	N	220202110 04 07 08	01-SEP-25	22-SEP-25	2,00,00
11895	HARIDWAR	V	N	192	N	220202108 03 00 04	01-SEP-25	23-SEP-25	4,13,18
11896	HARIDWAR	V	N	222	N	220203104 03 00 05	01-SEP-25	30-SEP-25	6,92,93,79
11897	HARIDWAR	V	N	23	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,55,47,82
11898	HARIDWAR	V	N	26	N	220202110 04 07 08	01-SEP-25	01-SEP-25	3,00,00

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DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11899	HARIDWAR	V	N	27	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,15,40,16
11900	HARIDWAR	V	N	28	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,61,83,36
11901	HARIDWAR	V	N	29	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,56,23,71
11902	HARIDWAR	V	N	33	N	220202110 03 01 05	01-SEP-25	01-SEP-25	4,31,26,33
11903	HARIDWAR	V	N	34	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,77,65,99
11904	HARIDWAR	V	N	36	N	220202110 03 01 05	01-SEP-25	01-SEP-25	6,95,70
11905	HARIDWAR	V	N	38	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,32,22,14
11906	HARIDWAR	V	N	39	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,17,20,79
11907	HARIDWAR	V	N	39	N	220203104 03 00 05	01-SEP-25	11-SEP-25	69,08
11908	HARIDWAR	V	N	4	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,22,23,74
11909	HARIDWAR	V	N	41	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,25,16,11
11910	HARIDWAR	V	N	42	N	220202110 03 01 05	01-SEP-25	01-SEP-25	3,57,39,92
11911	HARIDWAR	V	N	43	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,00,07,31
11912	HARIDWAR	V	N	45	N	220202110 03 01 05	01-SEP-25	01-SEP-25	3,36,06,62
11913	HARIDWAR	V	N	46	N	220202110 04 07 08	01-SEP-25	01-SEP-25	2,00,00
11914	HARIDWAR	V	N	47	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,85,64,82
11915	HARIDWAR	V	N	50	N	220202110 03 01 05	01-SEP-25	01-SEP-25	85,05,91
11916	HARIDWAR	V	N	51	N	220202110 04 07 08	01-SEP-25	01-SEP-25	2,00,00
11917	HARIDWAR	V	N	53	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,73,05,60
11918	HARIDWAR	V	N	54	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,07,80,50
11919	HARIDWAR	V	N	58	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,50,85,79
11920	HARIDWAR	V	N	60	N	220202110 03 01 05	01-SEP-25	01-SEP-25	84,78,21
11921	HARIDWAR	V	N	61	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,98,23,21
11922	HARIDWAR	V	N	62	N	220202110 04 07 08	01-SEP-25	01-SEP-25	5,00,00
11923	HARIDWAR	V	N	64	N	220202110 03 01 05	01-SEP-25	01-SEP-25	42,16,12
11924	HARIDWAR	V	N	66	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,97,04,64
11925	HARIDWAR	V	N	68	N	220202110 03 01 05	01-SEP-25	01-SEP-25	51,40,55
11926	HARIDWAR	V	N	7	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,73,05,60
11927	HARIDWAR	V	N	70	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,37,03,23
11928	HARIDWAR	V	N	73	N	220202110 03 01 05	01-SEP-25	01-SEP-25	1,28,14,74
11929	HARIDWAR	V	N	74	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,99,05,75
11930	HARIDWAR	V	N	76	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,81,74,09
11931	HARIDWAR	V	N	77	N	220202110 03 01 05	01-SEP-25	01-SEP-25	2,01,18,37

DDO- 65004512 DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11932	HARIDWAR	V	N	11	N	220202113 01 06 06	01-SEP-25	01-SEP-25	22,69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11933	HARIDWAR	V	N	11	N	220202113	01	06 03	01-SEP-25	01-SEP-25	2,11,64,00
11934	HARIDWAR	V	N	11	N	220202113	01	06 01	01-SEP-25	01-SEP-25	3,85,34,00
11935	HARIDWAR	V	N	13	N	220202113	01	06 03	01-SEP-25	01-SEP-25	1,08,65,25
11936	HARIDWAR	V	N	13	N	220202113	01	06 01	01-SEP-25	01-SEP-25	1,97,87,20
11937	HARIDWAR	V	N	13	N	220202113	01	06 06	01-SEP-25	01-SEP-25	11,54,60
11938	HARIDWAR	V	N	15	N	220202113	01	06 06	01-SEP-25	01-SEP-25	30,48,30
11939	HARIDWAR	V	N	15	N	220202113	01	06 01	01-SEP-25	01-SEP-25	4,94,04,00
11940	HARIDWAR	V	N	15	N	220202113	01	06 03	01-SEP-25	01-SEP-25	2,71,72,20
11941	HARIDWAR	V	N	162	N	220202113	01	06 01	01-SEP-25	29-SEP-25	12,69,15
11942	HARIDWAR	V	N	18	N	220202113	01	06 06	01-SEP-25	01-SEP-25	12,79,10
11943	HARIDWAR	V	N	18	N	220202113	01	06 03	01-SEP-25	01-SEP-25	1,25,88,95
11944	HARIDWAR	V	N	18	N	220202113	01	06 01	01-SEP-25	01-SEP-25	2,29,39,00
11945	HARIDWAR	V	N	185	N	220202113	01	06 06	01-SEP-25	30-SEP-25	22,73,60
11946	HARIDWAR	V	N	185	N	220202113	01	06 03	01-SEP-25	30-SEP-25	2,11,71,70
11947	HARIDWAR	V	N	185	N	220202113	01	06 01	01-SEP-25	30-SEP-25	3,85,48,00
11948	HARIDWAR	V	N	193	N	220202113	01	06 01	01-SEP-25	30-SEP-25	2,29,39,00
11949	HARIDWAR	V	N	193	N	220202113	01	06 06	01-SEP-25	30-SEP-25	12,79,10
11950	HARIDWAR	V	N	193	N	220202113	01	06 03	01-SEP-25	30-SEP-25	1,25,88,95
11951	HARIDWAR	V	N	201	N	220202113	01	06 01	01-SEP-25	30-SEP-25	4,39,97,80
11952	HARIDWAR	V	N	201	N	220202113	01	06 03	01-SEP-25	30-SEP-25	2,41,96,15
11953	HARIDWAR	V	N	201	N	220202113	01	06 06	01-SEP-25	30-SEP-25	26,06,30
11954	HARIDWAR	V	N	21	N	220202113	01	06 01	01-SEP-25	01-SEP-25	12,07,94,00
11955	HARIDWAR	V	N	21	N	220202113	01	06 06	01-SEP-25	01-SEP-25	70,84,10
11956	HARIDWAR	V	N	21	N	220202113	01	06 03	01-SEP-25	01-SEP-25	6,64,81,36
11957	HARIDWAR	V	N	25	N	220202113	01	06 03	01-SEP-25	01-SEP-25	44,65,45
11958	HARIDWAR	V	N	25	N	220202113	01	06 01	01-SEP-25	01-SEP-25	81,23,60
11959	HARIDWAR	V	N	25	N	220202113	01	06 06	01-SEP-25	01-SEP-25	4,92,78
11960	HARIDWAR	V	N	28	N	220202113	01	06 03	01-SEP-25	01-SEP-25	2,41,96,15
11961	HARIDWAR	V	N	28	N	220202113	01	06 06	01-SEP-25	01-SEP-25	26,06,30
11962	HARIDWAR	V	N	28	N	220202113	01	06 01	01-SEP-25	01-SEP-25	4,39,97,80
11963	HARIDWAR	V	N	32	N	220202113	01	06 06	01-SEP-25	03-SEP-25	40,60
11964	HARIDWAR	V	N	32	N	220202113	01	06 03	01-SEP-25	03-SEP-25	2,77,84
11965	HARIDWAR	V	N	32	N	220202113	01	06 01	01-SEP-25	03-SEP-25	6,04,00

DDO- 65004519 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11966	HARIDWAR	V	N	17	N	220201104	03	00 03	01-SEP-25	01-SEP-25	34,13,85

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DDO- 65004519 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11967	HARIDWAR	V	N	17	N	220201104 03 00 01	01-SEP-25	01-SEP-25	62,07,00
11968	HARIDWAR	V	N	17	N	220201104 03 00 06	01-SEP-25	01-SEP-25	4,90,80
11969	HARIDWAR	V	N	198	N	220201104 03 00 06	01-SEP-25	30-SEP-25	4,90,80
11970	HARIDWAR	V	N	198	N	220201104 03 00 01	01-SEP-25	30-SEP-25	62,07,00
11971	HARIDWAR	V	N	198	N	220201104 03 00 03	01-SEP-25	30-SEP-25	34,13,85

DDO- 65004523 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11972	HARIDWAR	V	N	1	N	220201102 07 02 05	01-SEP-25	01-SEP-25	56,41,77
11973	HARIDWAR	V	N	10	N	220201102 07 02 05	01-SEP-25	01-SEP-25	44,31,70
11974	HARIDWAR	V	N	11	N	220201102 07 02 05	01-SEP-25	01-SEP-25	42,22,55
11975	HARIDWAR	V	N	12	N	220201102 07 02 05	01-SEP-25	01-SEP-25	48,57,40
11976	HARIDWAR	V	N	13	N	220201102 07 02 05	01-SEP-25	01-SEP-25	40,34,74
11977	HARIDWAR	V	N	137	N	220201102 07 02 05	01-SEP-25	11-SEP-25	6,44,80
11978	HARIDWAR	V	N	14	N	220201102 07 02 05	01-SEP-25	01-SEP-25	94,10,35
11979	HARIDWAR	V	N	149	N	220201102 07 02 05	01-SEP-25	15-SEP-25	58,33,40
11980	HARIDWAR	V	N	15	N	220201102 07 02 05	01-SEP-25	01-SEP-25	42,96,86
11981	HARIDWAR	V	N	161	N	220201102 14 00 05	01-SEP-25	15-SEP-25	52,51,18
11982	HARIDWAR	V	N	17	N	220201102 07 02 05	01-SEP-25	01-SEP-25	38,46,40
11983	HARIDWAR	V	N	188	N	220201102 07 02 05	01-SEP-25	22-SEP-25	26,10,76
11984	HARIDWAR	V	N	19	N	220201102 07 02 05	01-SEP-25	01-SEP-25	8,98,20
11985	HARIDWAR	V	N	2	N	220201102 07 02 05	01-SEP-25	01-SEP-25	57,07,97
11986	HARIDWAR	V	N	21	N	220201102 07 02 05	01-SEP-25	01-SEP-25	7,15,85
11987	HARIDWAR	V	N	22	N	220201102 07 02 05	01-SEP-25	01-SEP-25	70,85,84
11988	HARIDWAR	V	N	24	N	220201102 07 02 05	01-SEP-25	01-SEP-25	80,45,36
11989	HARIDWAR	V	N	31	N	220201102 07 02 05	01-SEP-25	01-SEP-25	39,72,30
11990	HARIDWAR	V	N	32	N	220201102 07 02 05	01-SEP-25	01-SEP-25	4,83,42
11991	HARIDWAR	V	N	35	N	220201102 07 02 05	01-SEP-25	01-SEP-25	49,69,21
11992	HARIDWAR	V	N	37	N	220201102 07 02 05	01-SEP-25	01-SEP-25	49,62,29
11993	HARIDWAR	V	N	40	N	220201102 07 02 05	01-SEP-25	01-SEP-25	26,10,76
11994	HARIDWAR	V	N	44	N	220201102 07 02 05	01-SEP-25	01-SEP-25	58,85,33
11995	HARIDWAR	V	N	48	N	220201102 07 02 05	01-SEP-25	01-SEP-25	54,67,77
11996	HARIDWAR	V	N	49	N	220201102 07 02 05	01-SEP-25	01-SEP-25	49,50,23
11997	HARIDWAR	V	N	5	N	220201102 14 00 05	01-SEP-25	01-SEP-25	57,88,24
11998	HARIDWAR	V	N	52	N	220201102 07 02 05	01-SEP-25	01-SEP-25	74,77,50
11999	HARIDWAR	V	N	55	N	220201102 14 00 05	01-SEP-25	01-SEP-25	43,13,86
12000	HARIDWAR	V	N	56	N	220201102 07 02 05	01-SEP-25	01-SEP-25	65,73,89

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DDO- 65004523 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12001	HARIDWAR	V	N	57	N	220201102 07 02 05	01-SEP-25	01-SEP-25	62,21,25
12002	HARIDWAR	V	N	59	N	220201102 07 02 05	01-SEP-25	01-SEP-25	54,06,23
12003	HARIDWAR	V	N	6	N	220201102 07 02 05	01-SEP-25	01-SEP-25	51,33,08
12004	HARIDWAR	V	N	63	N	220201102 07 02 05	01-SEP-25	01-SEP-25	39,33,78
12005	HARIDWAR	V	N	65	N	220201102 07 02 05	01-SEP-25	01-SEP-25	80,98,08
12006	HARIDWAR	V	N	67	N	220201102 14 00 05	01-SEP-25	01-SEP-25	36,81,25
12007	HARIDWAR	V	N	69	N	220201102 07 02 05	01-SEP-25	01-SEP-25	99,24,96
12008	HARIDWAR	V	N	71	N	220201102 07 02 05	01-SEP-25	01-SEP-25	71,43,20
12009	HARIDWAR	V	N	72	N	220201102 07 02 05	01-SEP-25	01-SEP-25	25,00,55
12010	HARIDWAR	V	N	75	N	220201102 07 02 05	01-SEP-25	01-SEP-25	78,93,97
12011	HARIDWAR	V	N	8	N	220201102 07 02 05	01-SEP-25	01-SEP-25	22,09,09
12012	HARIDWAR	V	N	88	N	220201102 07 02 05	01-SEP-25	03-SEP-25	27,98,82
12013	HARIDWAR	V	N	89	N	220201102 07 02 05	01-SEP-25	03-SEP-25	57,62,09
12014	HARIDWAR	V	N	9	N	220201102 07 02 05	01-SEP-25	01-SEP-25	1,07,64,50
12015	HARIDWAR	V	N	98	N	220201102 07 02 05	01-SEP-25	06-SEP-25	87,23,70
12016	HARIDWAR	V	N	99	N	220201102 07 02 05	01-SEP-25	06-SEP-25	46,77,73

DDO- 65004572 PRINCIPAL GOVT.DEGREE COLLEGE BHUPATWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12017	HARIDWAR	V	N	163	N	220203103 03 00 01	01-SEP-25	29-SEP-25	2,86,00
12018	HARIDWAR	V	N	163	N	220203103 03 00 03	01-SEP-25	29-SEP-25	1,57,30
12019	HARIDWAR	V	N	205	N	220203103 03 00 01	01-SEP-25	30-SEP-25	1,85,51,00
12020	HARIDWAR	V	N	205	N	220203103 03 00 06	01-SEP-25	30-SEP-25	14,17,60
12021	HARIDWAR	V	N	205	N	220203103 03 00 03	01-SEP-25	30-SEP-25	1,02,03,05
12022	HARIDWAR	V	N	211	N	220203103 03 00 25	01-SEP-25	29-SEP-25	55,98
12023	HARIDWAR	V	N	26	N	220203103 03 00 06	01-SEP-25	01-SEP-25	14,17,60
12024	HARIDWAR	V	N	26	N	220203103 03 00 03	01-SEP-25	01-SEP-25	1,00,45,75
12025	HARIDWAR	V	N	26	N	220203103 03 00 01	01-SEP-25	01-SEP-25	1,82,65,00
12026	HARIDWAR	V	N	82	N	220203103 03 00 08	01-SEP-25	03-SEP-25	7,00,00
12027	HARIDWAR	V	N	87	N	220203103 03 00 08	01-SEP-25	03-SEP-25	11,24,35

DDO- 65004573 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12028	HARIDWAR	V	N	155	N	220203103 03 00 22	01-SEP-25	16-SEP-25	78,00
12029	HARIDWAR	V	N	182	N	220203103 03 00 40	01-SEP-25	22-SEP-25	1,67,00
12030	HARIDWAR	V	N	183	N	220203107 07 00 45	01-SEP-25	22-SEP-25	7,80,00
12031	HARIDWAR	V	N	205	N	220203103 03 00 20	01-SEP-25	29-SEP-25	19,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12032	HARIDWAR	V	N	206	N	220203103 03 00 20	01-SEP-25	29-SEP-25	8,00
12033	HARIDWAR	V	N	210	N	220203103 03 00 26	01-SEP-25	29-SEP-25	4,00,00
12034	HARIDWAR	V	N	212	N	220203103 03 00 27	01-SEP-25	29-SEP-25	1,39,86
12035	HARIDWAR	V	N	214	N	220203103 03 00 01	01-SEP-25	30-SEP-25	69,84,00
12036	HARIDWAR	V	N	214	N	220203103 03 00 06	01-SEP-25	30-SEP-25	4,37,50
12037	HARIDWAR	V	N	214	N	220203103 03 00 03	01-SEP-25	30-SEP-25	38,41,20
12038	HARIDWAR	V	N	27	N	220203103 03 00 03	01-SEP-25	01-SEP-25	38,41,20
12039	HARIDWAR	V	N	27	N	220203103 03 00 06	01-SEP-25	01-SEP-25	4,37,50
12040	HARIDWAR	V	N	27	N	220203103 03 00 01	01-SEP-25	01-SEP-25	69,84,00
12041	HARIDWAR	V	N	79	N	220203103 03 00 08	01-SEP-25	03-SEP-25	2,24,87
12042	HARIDWAR	V	N	80	N	220203103 03 00 08	01-SEP-25	03-SEP-25	10,50,00
12043	HARIDWAR	V	N	84	N	220203103 03 00 08	01-SEP-25	03-SEP-25	1,88,50

DDO- 65004574 DIRECTOR DIRECTOR HIGHER EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12044	HARIDWAR	V	N	183	N	220203103 03 00 03	01-SEP-25	30-SEP-25	3,67,40
12045	HARIDWAR	V	N	183	N	220203103 03 00 01	01-SEP-25	30-SEP-25	6,68,00
12046	HARIDWAR	V	N	183	N	220203103 03 00 06	01-SEP-25	30-SEP-25	5,40
12047	HARIDWAR	V	N	9	N	220203103 03 00 06	01-SEP-25	01-SEP-25	5,40
12048	HARIDWAR	V	N	9	N	220203103 03 00 01	01-SEP-25	01-SEP-25	6,68,00
12049	HARIDWAR	V	N	9	N	220203103 03 00 03	01-SEP-25	01-SEP-25	3,67,40

DDO- 65004624 DIRECTOR SENSKRIT EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12050	HARIDWAR	V	N	186	N	220205103 06 00 06	01-SEP-25	30-SEP-25	1,16,70
12051	HARIDWAR	V	N	186	N	220205103 06 00 03	01-SEP-25	30-SEP-25	7,75,50
12052	HARIDWAR	V	N	186	N	220205103 06 00 01	01-SEP-25	30-SEP-25	14,10,00
12053	HARIDWAR	V	N	190	N	220205103 04 00 05	01-SEP-25	22-SEP-25	9,50,00
12054	HARIDWAR	V	N	193	N	220205103 04 00 05	01-SEP-25	23-SEP-25	40,35,31
12055	HARIDWAR	V	N	196	N	220205103 04 00 05	01-SEP-25	24-SEP-25	9,50,00
12056	HARIDWAR	V	N	197	N	220205103 04 00 05	01-SEP-25	24-SEP-25	58,94,68
12057	HARIDWAR	V	N	198	N	220205103 04 00 05	01-SEP-25	24-SEP-25	8,50,00
12058	HARIDWAR	V	N	199	N	220205103 04 00 05	01-SEP-25	24-SEP-25	25,94,80
12059	HARIDWAR	V	N	220	N	220205103 04 00 05	01-SEP-25	30-SEP-25	28,84,70
12060	HARIDWAR	V	N	221	N	220205103 04 00 05	01-SEP-25	30-SEP-25	77,67,85
12061	HARIDWAR	V	N	223	N	220205103 04 00 05	01-SEP-25	30-SEP-25	25,00,15
12062	HARIDWAR	V	N	224	N	220205103 04 00 05	01-SEP-25	30-SEP-25	32,24,22

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DDO- 65004624 DIRECTOR SENSKRIT EDUCTION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12063	HARIDWAR	V	N	225	N	220205103 04 00 05	01-SEP-25	30-SEP-25	21,76,81
12064	HARIDWAR	V	N	226	N	220205103 04 00 05	01-SEP-25	30-SEP-25	58,94,68
12065	HARIDWAR	V	N	4	N	220205103 06 00 03	01-SEP-25	01-SEP-25	7,75,50
12066	HARIDWAR	V	N	4	N	220205103 06 00 01	01-SEP-25	01-SEP-25	14,10,00
12067	HARIDWAR	V	N	4	N	220205103 06 00 06	01-SEP-25	01-SEP-25	1,16,70
12068	HARIDWAR	V	N	83	N	220205103 04 00 05	01-SEP-25	03-SEP-25	25,94,80
12069	HARIDWAR	V	N	94	N	220205103 04 00 05	01-SEP-25	06-SEP-25	32,24,22
12070	HARIDWAR	V	N	95	N	220205103 04 00 05	01-SEP-25	06-SEP-25	40,35,31
12071	HARIDWAR	V	N	96	N	220205103 04 00 05	01-SEP-25	06-SEP-25	25,00,15
12072	HARIDWAR	V	N	97	N	220205103 04 00 05	01-SEP-25	06-SEP-25	8,50,00

DDO- 65014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12073	HARIDWAR	V	N	179	N	220202109 16 00 08	01-SEP-25	20-SEP-25	15,00,00
12074	HARIDWAR	V	N	203	N	220202101 04 00 03	01-SEP-25	30-SEP-25	16,51,65
12075	HARIDWAR	V	N	203	N	220202101 04 00 01	01-SEP-25	30-SEP-25	30,03,00
12076	HARIDWAR	V	N	203	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,85,00
12077	HARIDWAR	V	N	218	N	220202109 16 00 08	01-SEP-25	30-SEP-25	12,50,00

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12078	HARIDWAR	V	N	100	N	220201101 04 00 01	01-SEP-25	19-SEP-25	2,12,64
12079	HARIDWAR	V	N	100	N	220201101 04 00 06	01-SEP-25	19-SEP-25	30,40
12080	HARIDWAR	V	N	100	N	220201101 04 00 03	01-SEP-25	19-SEP-25	1,15,87
12081	HARIDWAR	V	N	101	N	220201101 04 00 03	01-SEP-25	20-SEP-25	2,98,98
12082	HARIDWAR	V	N	101	N	220201101 04 00 01	01-SEP-25	20-SEP-25	5,51,42
12083	HARIDWAR	V	N	101	N	220201101 04 00 06	01-SEP-25	20-SEP-25	3,11,16
12084	HARIDWAR	V	N	102	N	220201101 04 00 01	01-SEP-25	20-SEP-25	4,62,90
12085	HARIDWAR	V	N	102	N	220201101 04 00 06	01-SEP-25	20-SEP-25	2,74,47
12086	HARIDWAR	V	N	102	N	220201101 04 00 03	01-SEP-25	20-SEP-25	2,50,95
12087	HARIDWAR	V	N	103	N	220201101 04 00 06	01-SEP-25	20-SEP-25	2,87,69
12088	HARIDWAR	V	N	103	N	220201101 04 00 01	01-SEP-25	20-SEP-25	4,62,90
12089	HARIDWAR	V	N	103	N	220201101 04 00 03	01-SEP-25	20-SEP-25	2,50,95
12090	HARIDWAR	V	N	104	N	220201101 04 00 06	01-SEP-25	20-SEP-25	3,02,90
12091	HARIDWAR	V	N	104	N	220201101 04 00 01	01-SEP-25	20-SEP-25	4,90,00
12092	HARIDWAR	V	N	104	N	220201101 04 00 03	01-SEP-25	20-SEP-25	2,65,87
12093	HARIDWAR	V	N	105	N	220201101 04 00 01	01-SEP-25	20-SEP-25	4,63,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12094	HARIDWAR	V	N	105	N	220201101 04 00 06	01-SEP-25	20-SEP-25	2,38,74
12095	HARIDWAR	V	N	105	N	220201101 04 00 03	01-SEP-25	20-SEP-25	2,51,42
12096	HARIDWAR	V	N	106	N	220201101 04 00 03	01-SEP-25	20-SEP-25	2,52,62
12097	HARIDWAR	V	N	106	N	220201101 04 00 06	01-SEP-25	20-SEP-25	2,76,23
12098	HARIDWAR	V	N	106	N	220201101 04 00 01	01-SEP-25	20-SEP-25	4,66,07
12099	HARIDWAR	V	N	107	N	220201101 04 00 06	01-SEP-25	23-SEP-25	2,88,43
12100	HARIDWAR	V	N	107	N	220201101 04 00 01	01-SEP-25	23-SEP-25	4,42,13
12101	HARIDWAR	V	N	107	N	220201101 04 00 03	01-SEP-25	23-SEP-25	2,39,93
12102	HARIDWAR	V	N	109	N	220201101 04 00 03	01-SEP-25	23-SEP-25	34,14
12103	HARIDWAR	V	N	110	N	220201101 04 00 01	01-SEP-25	23-SEP-25	4,58,84
12104	HARIDWAR	V	N	110	N	220201101 04 00 06	01-SEP-25	23-SEP-25	2,71,83
12105	HARIDWAR	V	N	110	N	220201101 04 00 03	01-SEP-25	23-SEP-25	2,48,79
12106	HARIDWAR	V	N	111	N	220201101 04 00 01	01-SEP-25	23-SEP-25	5,64
12107	HARIDWAR	V	N	111	N	220201101 04 00 06	01-SEP-25	23-SEP-25	1,23
12108	HARIDWAR	V	N	111	N	220201101 04 00 03	01-SEP-25	23-SEP-25	6,04
12109	HARIDWAR	V	N	116	N	220201101 04 00 06	01-SEP-25	24-SEP-25	2,51,63
12110	HARIDWAR	V	N	116	N	220201101 04 00 01	01-SEP-25	24-SEP-25	4,45,90
12111	HARIDWAR	V	N	116	N	220201101 04 00 03	01-SEP-25	24-SEP-25	2,41,92
12112	HARIDWAR	V	N	117	N	220201101 04 00 06	01-SEP-25	24-SEP-25	2,50,75
12113	HARIDWAR	V	N	117	N	220201101 04 00 01	01-SEP-25	24-SEP-25	4,43,19
12114	HARIDWAR	V	N	117	N	220201101 04 00 03	01-SEP-25	24-SEP-25	2,40,49
12115	HARIDWAR	V	N	118	N	220201101 04 00 03	01-SEP-25	24-SEP-25	34,14
12116	HARIDWAR	V	N	129	N	220201101 04 00 01	01-SEP-25	26-SEP-25	4,49,53
12117	HARIDWAR	V	N	129	N	220201101 04 00 03	01-SEP-25	26-SEP-25	2,43,85
12118	HARIDWAR	V	N	129	N	220201101 04 00 06	01-SEP-25	26-SEP-25	2,03,07
12119	HARIDWAR	V	N	14	N	220201101 04 00 01	01-SEP-25	01-SEP-25	50,00,59,67
12120	HARIDWAR	V	N	14	N	220201101 04 00 06	01-SEP-25	01-SEP-25	3,65,45,90
12121	HARIDWAR	V	N	14	N	220201101 04 00 03	01-SEP-25	01-SEP-25	27,50,90,20
12122	HARIDWAR	V	N	195	N	220201101 13 00 44	01-SEP-25	24-SEP-25	17,92,87,00
12123	HARIDWAR	V	N	213	N	220201104 05 00 01	01-SEP-25	30-SEP-25	40,69,00
12124	HARIDWAR	V	N	213	N	220201104 05 00 03	01-SEP-25	30-SEP-25	22,37,95
12125	HARIDWAR	V	N	213	N	220201104 05 00 06	01-SEP-25	30-SEP-25	3,89,20
12126	HARIDWAR	V	N	217	N	220201101 04 00 06	01-SEP-25	30-SEP-25	3,65,27,16
12127	HARIDWAR	V	N	217	N	220201101 04 00 03	01-SEP-25	30-SEP-25	27,46,68,68
12128	HARIDWAR	V	N	217	N	220201101 04 00 01	01-SEP-25	30-SEP-25	49,90,95,17
12129	HARIDWAR	V	N	35	N	220201101 04 00 06	01-SEP-25	04-SEP-25	1,12,08
12130	HARIDWAR	V	N	35	N	220201101 04 00 03	01-SEP-25	04-SEP-25	2,46,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12131	HARIDWAR	V	N	35	N	220201101 04 00 01	01-SEP-25	04-SEP-25	9,09,83
12132	HARIDWAR	V	N	37	N	220201101 04 00 06	01-SEP-25	06-SEP-25	43,30
12133	HARIDWAR	V	N	37	N	220201101 04 00 01	01-SEP-25	06-SEP-25	7,00,00
12134	HARIDWAR	V	N	37	N	220201101 04 00 03	01-SEP-25	06-SEP-25	3,85,00
12135	HARIDWAR	V	N	40	N	220201101 04 00 01	01-SEP-25	12-SEP-25	23,42,10
12136	HARIDWAR	V	N	40	N	220201101 04 00 03	01-SEP-25	12-SEP-25	7,91,25
12137	HARIDWAR	V	N	91	N	220201101 04 00 25	01-SEP-25	04-SEP-25	2,07,48
12138	HARIDWAR	V	N	92	N	220201101 04 00 01	01-SEP-25	17-SEP-25	4,39,15
12139	HARIDWAR	V	N	92	N	220201101 04 00 06	01-SEP-25	17-SEP-25	2,74,54
12140	HARIDWAR	V	N	92	N	220201101 04 00 03	01-SEP-25	17-SEP-25	2,38,35
12141	HARIDWAR	V	N	93	N	220201102 18 00 08	01-SEP-25	04-SEP-25	14,00,00
12142	HARIDWAR	V	N	93	N	220201101 04 00 06	01-SEP-25	17-SEP-25	1,88,98
12143	HARIDWAR	V	N	93	N	220201101 04 00 01	01-SEP-25	17-SEP-25	2,86,78
12144	HARIDWAR	V	N	93	N	220201101 04 00 03	01-SEP-25	17-SEP-25	1,55,35
12145	HARIDWAR	V	N	94	N	220201101 04 00 06	01-SEP-25	17-SEP-25	8,79,42
12146	HARIDWAR	V	N	94	N	220201101 04 00 03	01-SEP-25	17-SEP-25	1,74,73
12147	HARIDWAR	V	N	94	N	220201101 04 00 01	01-SEP-25	17-SEP-25	9,15,57
12148	HARIDWAR	V	N	95	N	220201101 04 00 01	01-SEP-25	17-SEP-25	5,80,91
12149	HARIDWAR	V	N	95	N	220201101 04 00 03	01-SEP-25	17-SEP-25	3,15,57
12150	HARIDWAR	V	N	95	N	220201101 04 00 06	01-SEP-25	17-SEP-25	83,01
12151	HARIDWAR	V	N	96	N	220201101 04 00 06	01-SEP-25	18-SEP-25	2,84,39
12152	HARIDWAR	V	N	96	N	220201101 04 00 01	01-SEP-25	18-SEP-25	4,40,41
12153	HARIDWAR	V	N	96	N	220201101 04 00 03	01-SEP-25	18-SEP-25	2,39,03
12154	HARIDWAR	V	N	97	N	220201101 04 00 06	01-SEP-25	18-SEP-25	2,74,62
12155	HARIDWAR	V	N	97	N	220201101 04 00 03	01-SEP-25	18-SEP-25	2,47,20
12156	HARIDWAR	V	N	97	N	220201101 04 00 01	01-SEP-25	18-SEP-25	4,55,84
12157	HARIDWAR	V	N	98	N	220201101 04 00 06	01-SEP-25	19-SEP-25	87,38
12158	HARIDWAR	V	N	98	N	220201101 04 00 03	01-SEP-25	19-SEP-25	64,63
12159	HARIDWAR	V	N	98	N	220201101 04 00 01	01-SEP-25	19-SEP-25	1,18,78
12160	HARIDWAR	V	N	99	N	220201101 04 00 01	01-SEP-25	19-SEP-25	4,55,68
12161	HARIDWAR	V	N	99	N	220201101 04 00 03	01-SEP-25	19-SEP-25	2,47,12
12162	HARIDWAR	V	N	99	N	220201101 04 00 06	01-SEP-25	19-SEP-25	2,70,31

DDO- 65015047 PRINCIPAL PRINCIPAL GGIC DHEERWALI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12163	HARIDWAR	V	N	204	N	220202109 03 00 03	01-SEP-25	30-SEP-25	51,05,10
12164	HARIDWAR	V	N	204	N	220202109 03 00 01	01-SEP-25	30-SEP-25	92,82,00

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DDO- 65015047 PRINCIPAL PRINCIPAL GGIC DHEERWALI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12165	HARIDWAR	V	N	204	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,90,60
12166	HARIDWAR	V	N	6	N	220202109 03 00 03	01-SEP-25	01-SEP-25	51,05,10
12167	HARIDWAR	V	N	6	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,90,60
12168	HARIDWAR	V	N	6	N	220202109 03 00 01	01-SEP-25	01-SEP-25	92,82,00

DDO- 65015048 PRINCIPAL PRINCIPAL GGIC JWALAPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12169	HARIDWAR	V	N	206	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,22,07,25
12170	HARIDWAR	V	N	206	N	220202109 03 00 06	01-SEP-25	30-SEP-25	15,40,90
12171	HARIDWAR	V	N	206	N	220202109 03 00 01	01-SEP-25	30-SEP-25	2,21,95,00
12172	HARIDWAR	V	N	208	N	220202109 03 00 20	01-SEP-25	29-SEP-25	95,00

DDO- 65015558 PRINCIPAL PRINCIPAL GIC BHEL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12173	HARIDWAR	V	N	216	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,63,64,60
12174	HARIDWAR	V	N	216	N	220202109 03 00 06	01-SEP-25	30-SEP-25	12,00,10
12175	HARIDWAR	V	N	216	N	220202109 03 00 03	01-SEP-25	30-SEP-25	89,90,30

DDO- 65015559 PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12176	HARIDWAR	V	N	140	N	220202109 03 00 25	01-SEP-25	12-SEP-25	1,85,34
12177	HARIDWAR	V	N	215	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,46,19,00
12178	HARIDWAR	V	N	215	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,82,40
12179	HARIDWAR	V	N	215	N	220202109 03 00 03	01-SEP-25	30-SEP-25	80,40,45

DDO- 65015561 PRINCIPAL GIC MUNDERKHERA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12180	HARIDWAR	V	N	200	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,04,90
12181	HARIDWAR	V	N	200	N	220202109 03 00 03	01-SEP-25	30-SEP-25	56,61,15
12182	HARIDWAR	V	N	200	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,02,93,00
12183	HARIDWAR	V	N	33	N	220202109 03 00 01	01-SEP-25	03-SEP-25	2,10,00
12184	HARIDWAR	V	N	33	N	220202109 03 00 03	01-SEP-25	03-SEP-25	1,15,50

DDO- 65015562 PRINCIPAL PRINCIPAL GIC KASAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12185	HARIDWAR	V	N	197	N	220202109 03 00 03	01-SEP-25	30-SEP-25	63,23,90

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DDO- 65015562 PRINCIPAL PRINCIPAL GIC KASAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12186	HARIDWAR	V	N	197	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,14,98,00
12187	HARIDWAR	V	N	197	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,89,05
12188	HARIDWAR	V	N	24	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,89,05
12189	HARIDWAR	V	N	24	N	220202109 03 00 03	01-SEP-25	01-SEP-25	63,23,90
12190	HARIDWAR	V	N	24	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,14,98,00

DDO- 65015563 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12191	HARIDWAR	V	N	203	N	220202109 03 00 20	01-SEP-25	29-SEP-25	1,59,05
12192	HARIDWAR	V	N	207	N	220202109 03 00 01	01-SEP-25	30-SEP-25	88,07,00
12193	HARIDWAR	V	N	207	N	220202109 03 00 03	01-SEP-25	30-SEP-25	48,43,85
12194	HARIDWAR	V	N	207	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,44,30
12195	HARIDWAR	V	N	30	N	220202109 03 00 01	01-SEP-25	02-SEP-25	88,07,00
12196	HARIDWAR	V	N	30	N	220202109 03 00 03	01-SEP-25	02-SEP-25	48,43,85
12197	HARIDWAR	V	N	30	N	220202109 03 00 06	01-SEP-25	02-SEP-25	5,44,30

DDO- 65016362 HEADMASTER HEADMASTER GHSS JAMALPUR KALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12198	HARIDWAR	V	N	218	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,42,70
12199	HARIDWAR	V	N	218	N	220202109 03 00 01	01-SEP-25	30-SEP-25	72,80,20
12200	HARIDWAR	V	N	218	N	220202109 03 00 03	01-SEP-25	30-SEP-25	39,96,30

DDO- 65016363 HEADMASTER HEAD MASTER GHSS SHYAMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12201	HARIDWAR	V	N	188	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,22,90
12202	HARIDWAR	V	N	188	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,04,59,00
12203	HARIDWAR	V	N	188	N	220202109 03 00 03	01-SEP-25	30-SEP-25	57,52,45
12204	HARIDWAR	V	N	23	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,22,90
12205	HARIDWAR	V	N	23	N	220202109 03 00 03	01-SEP-25	01-SEP-25	57,52,45
12206	HARIDWAR	V	N	23	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,04,59,00

DDO- 65016364 HEADMASTER HEAD MASTER GHSS KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12207	HARIDWAR	V	N	190	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,55,30
12208	HARIDWAR	V	N	190	N	220202109 03 00 01	01-SEP-25	30-SEP-25	53,16,00
12209	HARIDWAR	V	N	190	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,23,80

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DDO- 65016364 HEADMASTER HEAD MASTER GHSS KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12210	HARIDWAR	V	N	7	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,55,30
12211	HARIDWAR	V	N	7	N	220202109 03 00 01	01-SEP-25	01-SEP-25	53,16,00
12212	HARIDWAR	V	N	7	N	220202109 03 00 03	01-SEP-25	01-SEP-25	29,23,80

DDO- 65016365 HEADMASTER HEAD MASTER GHSS MANUBAS HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12213	HARIDWAR	V	N	199	N	220202109 03 00 01	01-SEP-25	30-SEP-25	81,99,00
12214	HARIDWAR	V	N	199	N	220202109 03 00 03	01-SEP-25	30-SEP-25	45,09,45
12215	HARIDWAR	V	N	199	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,92,20

DDO- 65016366 HEADMASTER HEAD MASTER GHSS PATHRI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12216	HARIDWAR	V	N	139	N	220202109 03 00 25	01-SEP-25	12-SEP-25	63,04
12217	HARIDWAR	V	N	211	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,38,50
12218	HARIDWAR	V	N	211	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,16,40,00
12219	HARIDWAR	V	N	211	N	220202109 03 00 03	01-SEP-25	30-SEP-25	64,02,00
12220	HARIDWAR	V	N	22	N	220202109 03 00 03	01-SEP-25	01-SEP-25	64,02,00
12221	HARIDWAR	V	N	22	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,38,50
12222	HARIDWAR	V	N	22	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,16,40,00

DDO- 65016367 HEADMASTER HEAD MASTER GHSS SAHDEVPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12223	HARIDWAR	V	N	10	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,26,30
12224	HARIDWAR	V	N	10	N	220202109 03 00 01	01-SEP-25	01-SEP-25	56,47,00
12225	HARIDWAR	V	N	10	N	220202109 03 00 03	01-SEP-25	01-SEP-25	31,05,85
12226	HARIDWAR	V	N	212	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,26,30
12227	HARIDWAR	V	N	212	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,05,85
12228	HARIDWAR	V	N	212	N	220202109 03 00 01	01-SEP-25	30-SEP-25	56,47,00

DDO- 65016370 HEADMASTER HEAD MASTER GHSS DAKSHROAD KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12229	HARIDWAR	V	N	152	N	220202109 03 00 22	01-SEP-25	15-SEP-25	15,00
12230	HARIDWAR	V	N	156	N	220202109 03 00 21	01-SEP-25	15-SEP-25	80,00
12231	HARIDWAR	V	N	172	N	220202109 03 00 20	01-SEP-25	17-SEP-25	80,00
12232	HARIDWAR	V	N	208	N	220202109 03 00 03	01-SEP-25	30-SEP-25	35,73,35
12233	HARIDWAR	V	N	208	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,68,40

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DDO- 65016370 HEADMASTER HEAD MASTER GHSS DAKSHROAD KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12234	HARIDWAR	V	N	208	N	220202109 03 00 01	01-SEP-25	30-SEP-25	65,01,60

DDO- 65016371 HEADMASTER HEAD MASTER GHSS BHAGATANPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12235	HARIDWAR	V	N	220	N	220202109 03 00 01	01-SEP-25	30-SEP-25	68,75,00
12236	HARIDWAR	V	N	220	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,14,10
12237	HARIDWAR	V	N	220	N	220202109 03 00 03	01-SEP-25	30-SEP-25	37,81,25
12238	HARIDWAR	V	N	36	N	220202109 03 00 03	01-SEP-25	06-SEP-25	37,81,25
12239	HARIDWAR	V	N	36	N	220202109 03 00 01	01-SEP-25	06-SEP-25	68,75,00
12240	HARIDWAR	V	N	36	N	220202109 03 00 06	01-SEP-25	06-SEP-25	4,14,10

DDO- 65016397 HEADMASTER HEAD MASTER GHSS TATWALA DUDHALA DAYALWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12241	HARIDWAR	V	N	210	N	220202109 03 00 03	01-SEP-25	30-SEP-25	21,58,20
12242	HARIDWAR	V	N	210	N	220202109 03 00 01	01-SEP-25	30-SEP-25	39,24,00
12243	HARIDWAR	V	N	210	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,16,50

DDO- 65016399 HEADMASTER HEAD MASTER GHSS GAINDIKHAT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12244	HARIDWAR	V	N	191	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,61,20
12245	HARIDWAR	V	N	191	N	220202109 03 00 01	01-SEP-25	30-SEP-25	53,84,00
12246	HARIDWAR	V	N	191	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,17,20
12247	HARIDWAR	V	N	201	N	220202109 03 00 20	01-SEP-25	26-SEP-25	80,00
12248	HARIDWAR	V	N	209	N	220202109 03 00 22	01-SEP-25	29-SEP-25	80,00
12249	HARIDWAR	V	N	29	N	220202109 03 00 03	01-SEP-25	02-SEP-25	29,61,20
12250	HARIDWAR	V	N	29	N	220202109 03 00 06	01-SEP-25	02-SEP-25	3,17,20
12251	HARIDWAR	V	N	29	N	220202109 03 00 01	01-SEP-25	02-SEP-25	53,84,00

DDO- 65024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12252	HARIDWAR	V	N	16	N	220202101 04 00 06	01-SEP-25	01-SEP-25	1,49,90
12253	HARIDWAR	V	N	16	N	220202101 04 00 03	01-SEP-25	01-SEP-25	10,46,65
12254	HARIDWAR	V	N	16	N	220202101 04 00 01	01-SEP-25	01-SEP-25	19,03,00
12255	HARIDWAR	V	N	189	N	220202101 04 00 01	01-SEP-25	30-SEP-25	19,03,00
12256	HARIDWAR	V	N	189	N	220202101 04 00 06	01-SEP-25	30-SEP-25	1,49,90
12257	HARIDWAR	V	N	189	N	220202101 04 00 03	01-SEP-25	30-SEP-25	10,46,65

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DDO- 65024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12258	HARIDWAR	V	N	194	N	220202109 16 00 08	01-SEP-25	24-SEP-25	10,00,00

DDO- 65024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12259	HARIDWAR	V	N	100	N	220202109 16 00 08	01-SEP-25	09-SEP-25	14,83,87
12260	HARIDWAR	V	N	195	N	220202101 04 00 03	01-SEP-25	30-SEP-25	13,88,20
12261	HARIDWAR	V	N	195	N	220202101 04 00 01	01-SEP-25	30-SEP-25	25,28,20
12262	HARIDWAR	V	N	195	N	220202101 04 00 06	01-SEP-25	30-SEP-25	1,85,90
12263	HARIDWAR	V	N	20	N	220202101 04 00 01	01-SEP-25	01-SEP-25	25,28,20
12264	HARIDWAR	V	N	20	N	220202101 04 00 03	01-SEP-25	01-SEP-25	13,88,20
12265	HARIDWAR	V	N	20	N	220202101 04 00 06	01-SEP-25	01-SEP-25	1,85,90

DDO- 65024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12266	HARIDWAR	V	N	194	N	220201101 04 00 06	01-SEP-25	30-SEP-25	55,79,70
12267	HARIDWAR	V	N	194	N	220201101 04 00 01	01-SEP-25	30-SEP-25	7,39,93,20
12268	HARIDWAR	V	N	194	N	220201101 04 00 03	01-SEP-25	30-SEP-25	4,06,79,65
12269	HARIDWAR	V	N	3	N	220201104 05 00 06	01-SEP-25	01-SEP-25	91,00
12270	HARIDWAR	V	N	3	N	220201104 05 00 03	01-SEP-25	01-SEP-25	6,17,87
12271	HARIDWAR	V	N	3	N	220201104 05 00 01	01-SEP-25	01-SEP-25	11,23,40
12272	HARIDWAR	V	N	30	N	220201102 18 00 08	01-SEP-25	01-SEP-25	10,00,00
12273	HARIDWAR	V	N	44	N	220201101 04 00 06	01-SEP-25	16-SEP-25	4,29,63
12274	HARIDWAR	V	N	44	N	220201101 04 00 01	01-SEP-25	16-SEP-25	8,97,58
12275	HARIDWAR	V	N	44	N	220201101 04 00 03	01-SEP-25	16-SEP-25	4,60,87
12276	HARIDWAR	V	N	50	N	220201101 04 00 01	01-SEP-25	16-SEP-25	8,77,71
12277	HARIDWAR	V	N	50	N	220201101 04 00 06	01-SEP-25	16-SEP-25	4,95,31
12278	HARIDWAR	V	N	50	N	220201101 04 00 03	01-SEP-25	16-SEP-25	4,76,35
12279	HARIDWAR	V	N	57	N	220201101 04 00 06	01-SEP-25	16-SEP-25	4,61,84
12280	HARIDWAR	V	N	57	N	220201101 04 00 01	01-SEP-25	16-SEP-25	8,18,42
12281	HARIDWAR	V	N	57	N	220201101 04 00 03	01-SEP-25	16-SEP-25	4,43,86
12282	HARIDWAR	V	N	8	N	220201101 04 00 03	01-SEP-25	01-SEP-25	4,06,79,65
12283	HARIDWAR	V	N	8	N	220201101 04 00 01	01-SEP-25	01-SEP-25	7,39,93,20
12284	HARIDWAR	V	N	8	N	220201101 04 00 06	01-SEP-25	01-SEP-25	55,79,70
12285	HARIDWAR	V	N	80	N	220201101 04 00 06	01-SEP-25	16-SEP-25	1,31,45
12286	HARIDWAR	V	N	80	N	220201101 04 00 03	01-SEP-25	16-SEP-25	3,24,65
12287	HARIDWAR	V	N	80	N	220201101 04 00 01	01-SEP-25	16-SEP-25	6,02,13
12288	HARIDWAR	V	N	87	N	220201101 04 00 06	01-SEP-25	16-SEP-25	4,93,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12289	HARIDWAR	V	N	87	N	220201101 04 00 01	01-SEP-25	16-SEP-25	8,75,10
12290	HARIDWAR	V	N	87	N	220201101 04 00 03	01-SEP-25	16-SEP-25	4,75,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12291	HARIDWAR	V	N	1	N	220201104 05 00 01	01-SEP-25	01-SEP-25	15,27,00
12292	HARIDWAR	V	N	1	N	220201104 05 00 06	01-SEP-25	01-SEP-25	1,21,40
12293	HARIDWAR	V	N	1	N	220201104 05 00 03	01-SEP-25	01-SEP-25	8,39,85
12294	HARIDWAR	V	N	12	N	220201101 04 00 03	01-SEP-25	01-SEP-25	10,95,49,00
12295	HARIDWAR	V	N	12	N	220201101 04 00 01	01-SEP-25	01-SEP-25	19,92,19,80
12296	HARIDWAR	V	N	12	N	220201101 04 00 06	01-SEP-25	01-SEP-25	1,42,96,40
12297	HARIDWAR	V	N	18	N	220201102 18 00 08	01-SEP-25	01-SEP-25	14,00,00
12298	HARIDWAR	V	N	184	N	220201101 04 00 06	01-SEP-25	30-SEP-25	1,40,85,00
12299	HARIDWAR	V	N	184	N	220201101 04 00 01	01-SEP-25	30-SEP-25	19,62,54,80
12300	HARIDWAR	V	N	184	N	220201101 04 00 03	01-SEP-25	30-SEP-25	10,79,18,25
12301	HARIDWAR	V	N	192	N	220201104 05 00 01	01-SEP-25	30-SEP-25	21,34,01
12302	HARIDWAR	V	N	192	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,76,00
12303	HARIDWAR	V	N	192	N	220201104 05 00 03	01-SEP-25	30-SEP-25	11,77,00
12304	HARIDWAR	V	N	38	N	220201101 04 00 06	01-SEP-25	09-SEP-25	52,24
12305	HARIDWAR	V	N	38	N	220201101 04 00 01	01-SEP-25	09-SEP-25	92,58
12306	HARIDWAR	V	N	38	N	220201101 04 00 03	01-SEP-25	09-SEP-25	50,19
12307	HARIDWAR	V	N	41	N	220201101 04 00 03	01-SEP-25	15-SEP-25	57,89
12308	HARIDWAR	V	N	41	N	220201101 04 00 01	01-SEP-25	15-SEP-25	1,06,58
12309	HARIDWAR	V	N	41	N	220201101 04 00 06	01-SEP-25	15-SEP-25	60,14
12310	HARIDWAR	V	N	42	N	220201101 04 00 03	01-SEP-25	15-SEP-25	50,19
12311	HARIDWAR	V	N	42	N	220201101 04 00 06	01-SEP-25	15-SEP-25	52,24
12312	HARIDWAR	V	N	42	N	220201101 04 00 01	01-SEP-25	15-SEP-25	92,58
12313	HARIDWAR	V	N	43	N	220201101 04 00 06	01-SEP-25	15-SEP-25	52,24
12314	HARIDWAR	V	N	43	N	220201101 04 00 03	01-SEP-25	15-SEP-25	50,19
12315	HARIDWAR	V	N	43	N	220201101 04 00 01	01-SEP-25	15-SEP-25	92,58
12316	HARIDWAR	V	N	45	N	220201101 04 00 01	01-SEP-25	15-SEP-25	90,78
12317	HARIDWAR	V	N	45	N	220201101 04 00 06	01-SEP-25	15-SEP-25	51,23
12318	HARIDWAR	V	N	45	N	220201101 04 00 03	01-SEP-25	15-SEP-25	49,23
12319	HARIDWAR	V	N	46	N	220201101 04 00 01	01-SEP-25	15-SEP-25	91,68
12320	HARIDWAR	V	N	46	N	220201101 04 00 06	01-SEP-25	15-SEP-25	51,73
12321	HARIDWAR	V	N	46	N	220201101 04 00 03	01-SEP-25	15-SEP-25	49,71
12322	HARIDWAR	V	N	47	N	220201101 04 00 06	01-SEP-25	16-SEP-25	51,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12323	HARIDWAR	V	N	47	N	220201101 04 00 03	01-SEP-25	16-SEP-25	49,23
12324	HARIDWAR	V	N	47	N	220201101 04 00 01	01-SEP-25	16-SEP-25	90,78
12325	HARIDWAR	V	N	48	N	220201101 04 00 06	01-SEP-25	15-SEP-25	52,24
12326	HARIDWAR	V	N	48	N	220201101 04 00 01	01-SEP-25	15-SEP-25	92,58
12327	HARIDWAR	V	N	48	N	220201101 04 00 03	01-SEP-25	15-SEP-25	50,19
12328	HARIDWAR	V	N	49	N	220201101 04 00 01	01-SEP-25	15-SEP-25	92,58
12329	HARIDWAR	V	N	49	N	220201101 04 00 06	01-SEP-25	15-SEP-25	52,24
12330	HARIDWAR	V	N	49	N	220201101 04 00 03	01-SEP-25	15-SEP-25	50,19
12331	HARIDWAR	V	N	51	N	220201101 04 00 01	01-SEP-25	16-SEP-25	92,13
12332	HARIDWAR	V	N	51	N	220201101 04 00 03	01-SEP-25	16-SEP-25	49,94
12333	HARIDWAR	V	N	51	N	220201101 04 00 06	01-SEP-25	16-SEP-25	51,98
12334	HARIDWAR	V	N	52	N	220201101 04 00 01	01-SEP-25	16-SEP-25	90,78
12335	HARIDWAR	V	N	52	N	220201101 04 00 03	01-SEP-25	16-SEP-25	49,23
12336	HARIDWAR	V	N	52	N	220201101 04 00 06	01-SEP-25	16-SEP-25	51,23
12337	HARIDWAR	V	N	53	N	220201101 04 00 03	01-SEP-25	15-SEP-25	50,19
12338	HARIDWAR	V	N	53	N	220201101 04 00 06	01-SEP-25	15-SEP-25	52,24
12339	HARIDWAR	V	N	53	N	220201101 04 00 01	01-SEP-25	15-SEP-25	92,58
12340	HARIDWAR	V	N	54	N	220201101 04 00 03	01-SEP-25	15-SEP-25	57,64
12341	HARIDWAR	V	N	54	N	220201101 04 00 01	01-SEP-25	15-SEP-25	1,06,13
12342	HARIDWAR	V	N	54	N	220201101 04 00 06	01-SEP-25	15-SEP-25	59,88
12343	HARIDWAR	V	N	55	N	220201101 04 00 03	01-SEP-25	15-SEP-25	51,14
12344	HARIDWAR	V	N	55	N	220201101 04 00 06	01-SEP-25	15-SEP-25	53,25
12345	HARIDWAR	V	N	55	N	220201101 04 00 01	01-SEP-25	15-SEP-25	94,39
12346	HARIDWAR	V	N	56	N	220201101 04 00 06	01-SEP-25	16-SEP-25	51,98
12347	HARIDWAR	V	N	56	N	220201101 04 00 03	01-SEP-25	16-SEP-25	49,94
12348	HARIDWAR	V	N	56	N	220201101 04 00 01	01-SEP-25	16-SEP-25	92,13
12349	HARIDWAR	V	N	58	N	220201101 04 00 06	01-SEP-25	15-SEP-25	52,24
12350	HARIDWAR	V	N	58	N	220201101 04 00 03	01-SEP-25	15-SEP-25	50,19
12351	HARIDWAR	V	N	58	N	220201101 04 00 01	01-SEP-25	15-SEP-25	92,58
12352	HARIDWAR	V	N	59	N	220201101 04 00 01	01-SEP-25	15-SEP-25	1,07,49
12353	HARIDWAR	V	N	59	N	220201101 04 00 06	01-SEP-25	15-SEP-25	60,65
12354	HARIDWAR	V	N	59	N	220201101 04 00 03	01-SEP-25	15-SEP-25	58,37
12355	HARIDWAR	V	N	60	N	220201101 04 00 03	01-SEP-25	15-SEP-25	50,19
12356	HARIDWAR	V	N	60	N	220201101 04 00 01	01-SEP-25	15-SEP-25	92,58
12357	HARIDWAR	V	N	60	N	220201101 04 00 06	01-SEP-25	15-SEP-25	52,24
12358	HARIDWAR	V	N	61	N	220201101 04 00 06	01-SEP-25	15-SEP-25	54,28
12359	HARIDWAR	V	N	61	N	220201101 04 00 03	01-SEP-25	15-SEP-25	52,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12360	HARIDWAR	V	N	61	N	220201101 04 00 01	01-SEP-25	15-SEP-25	96,19
12361	HARIDWAR	V	N	62	N	220201101 04 00 03	01-SEP-25	16-SEP-25	48,99
12362	HARIDWAR	V	N	62	N	220201101 04 00 01	01-SEP-25	16-SEP-25	90,32
12363	HARIDWAR	V	N	62	N	220201101 04 00 06	01-SEP-25	16-SEP-25	50,97
12364	HARIDWAR	V	N	63	N	220201101 04 00 01	01-SEP-25	15-SEP-25	92,58
12365	HARIDWAR	V	N	63	N	220201101 04 00 03	01-SEP-25	15-SEP-25	50,19
12366	HARIDWAR	V	N	63	N	220201101 04 00 06	01-SEP-25	15-SEP-25	52,24
12367	HARIDWAR	V	N	64	N	220201101 04 00 03	01-SEP-25	15-SEP-25	50,19
12368	HARIDWAR	V	N	64	N	220201101 04 00 06	01-SEP-25	15-SEP-25	52,24
12369	HARIDWAR	V	N	64	N	220201101 04 00 01	01-SEP-25	15-SEP-25	92,58
12370	HARIDWAR	V	N	65	N	220201101 04 00 06	01-SEP-25	15-SEP-25	52,24
12371	HARIDWAR	V	N	65	N	220201101 04 00 03	01-SEP-25	15-SEP-25	50,19
12372	HARIDWAR	V	N	65	N	220201101 04 00 01	01-SEP-25	15-SEP-25	92,58
12373	HARIDWAR	V	N	66	N	220201101 04 00 03	01-SEP-25	15-SEP-25	57,89
12374	HARIDWAR	V	N	66	N	220201101 04 00 06	01-SEP-25	15-SEP-25	60,14
12375	HARIDWAR	V	N	66	N	220201101 04 00 01	01-SEP-25	15-SEP-25	1,06,58
12376	HARIDWAR	V	N	67	N	220201101 04 00 06	01-SEP-25	15-SEP-25	41,61
12377	HARIDWAR	V	N	67	N	220201101 04 00 01	01-SEP-25	15-SEP-25	73,74
12378	HARIDWAR	V	N	67	N	220201101 04 00 03	01-SEP-25	15-SEP-25	40,20
12379	HARIDWAR	V	N	68	N	220201101 04 00 03	01-SEP-25	15-SEP-25	51,14
12380	HARIDWAR	V	N	68	N	220201101 04 00 06	01-SEP-25	15-SEP-25	53,25
12381	HARIDWAR	V	N	68	N	220201101 04 00 01	01-SEP-25	15-SEP-25	94,39
12382	HARIDWAR	V	N	69	N	220201101 04 00 06	01-SEP-25	15-SEP-25	52,24
12383	HARIDWAR	V	N	69	N	220201101 04 00 01	01-SEP-25	15-SEP-25	92,58
12384	HARIDWAR	V	N	69	N	220201101 04 00 03	01-SEP-25	15-SEP-25	50,19
12385	HARIDWAR	V	N	70	N	220201101 04 00 06	01-SEP-25	16-SEP-25	60,90
12386	HARIDWAR	V	N	70	N	220201101 04 00 03	01-SEP-25	16-SEP-25	58,60
12387	HARIDWAR	V	N	70	N	220201101 04 00 01	01-SEP-25	16-SEP-25	1,07,93
12388	HARIDWAR	V	N	71	N	220201101 04 00 01	01-SEP-25	15-SEP-25	94,39
12389	HARIDWAR	V	N	71	N	220201101 04 00 03	01-SEP-25	15-SEP-25	51,14
12390	HARIDWAR	V	N	71	N	220201101 04 00 06	01-SEP-25	15-SEP-25	53,25
12391	HARIDWAR	V	N	72	N	220201101 04 00 01	01-SEP-25	16-SEP-25	37,97
12392	HARIDWAR	V	N	72	N	220201101 04 00 03	01-SEP-25	16-SEP-25	15,94
12393	HARIDWAR	V	N	73	N	220201101 04 00 03	01-SEP-25	16-SEP-25	40,45
12394	HARIDWAR	V	N	73	N	220201101 04 00 06	01-SEP-25	16-SEP-25	41,87
12395	HARIDWAR	V	N	73	N	220201101 04 00 01	01-SEP-25	16-SEP-25	74,20
12396	HARIDWAR	V	N	74	N	220201101 04 00 01	01-SEP-25	16-SEP-25	97,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12397	HARIDWAR	V	N	74	N	220201101 04 00 03	01-SEP-25	16-SEP-25	52,82
12398	HARIDWAR	V	N	74	N	220201101 04 00 06	01-SEP-25	16-SEP-25	55,05
12399	HARIDWAR	V	N	75	N	220201101 04 00 03	01-SEP-25	15-SEP-25	50,19
12400	HARIDWAR	V	N	75	N	220201101 04 00 06	01-SEP-25	15-SEP-25	52,24
12401	HARIDWAR	V	N	75	N	220201101 04 00 01	01-SEP-25	15-SEP-25	92,58
12402	HARIDWAR	V	N	76	N	220201101 04 00 01	01-SEP-25	15-SEP-25	92,58
12403	HARIDWAR	V	N	76	N	220201101 04 00 06	01-SEP-25	15-SEP-25	52,24
12404	HARIDWAR	V	N	76	N	220201101 04 00 03	01-SEP-25	15-SEP-25	50,19
12405	HARIDWAR	V	N	77	N	220201101 04 00 06	01-SEP-25	15-SEP-25	53,00
12406	HARIDWAR	V	N	77	N	220201101 04 00 01	01-SEP-25	15-SEP-25	93,93
12407	HARIDWAR	V	N	77	N	220201101 04 00 03	01-SEP-25	15-SEP-25	50,90
12408	HARIDWAR	V	N	78	N	220201101 04 00 03	01-SEP-25	15-SEP-25	50,67
12409	HARIDWAR	V	N	78	N	220201101 04 00 01	01-SEP-25	15-SEP-25	93,49
12410	HARIDWAR	V	N	78	N	220201101 04 00 06	01-SEP-25	15-SEP-25	52,75
12411	HARIDWAR	V	N	79	N	220201101 04 00 06	01-SEP-25	15-SEP-25	52,24
12412	HARIDWAR	V	N	79	N	220201101 04 00 01	01-SEP-25	15-SEP-25	92,58
12413	HARIDWAR	V	N	79	N	220201101 04 00 03	01-SEP-25	15-SEP-25	50,19
12414	HARIDWAR	V	N	81	N	220201101 04 00 03	01-SEP-25	15-SEP-25	49,94
12415	HARIDWAR	V	N	81	N	220201101 04 00 01	01-SEP-25	15-SEP-25	92,13
12416	HARIDWAR	V	N	81	N	220201101 04 00 06	01-SEP-25	15-SEP-25	51,98
12417	HARIDWAR	V	N	82	N	220201101 04 00 06	01-SEP-25	16-SEP-25	58,36
12418	HARIDWAR	V	N	82	N	220201101 04 00 01	01-SEP-25	16-SEP-25	1,03,42
12419	HARIDWAR	V	N	82	N	220201101 04 00 03	01-SEP-25	16-SEP-25	56,21
12420	HARIDWAR	V	N	83	N	220201101 04 00 03	01-SEP-25	16-SEP-25	48,99
12421	HARIDWAR	V	N	83	N	220201101 04 00 06	01-SEP-25	16-SEP-25	50,97
12422	HARIDWAR	V	N	83	N	220201101 04 00 01	01-SEP-25	16-SEP-25	90,32
12423	HARIDWAR	V	N	84	N	220201101 04 00 03	01-SEP-25	15-SEP-25	50,19
12424	HARIDWAR	V	N	84	N	220201101 04 00 01	01-SEP-25	15-SEP-25	92,58
12425	HARIDWAR	V	N	84	N	220201101 04 00 06	01-SEP-25	15-SEP-25	52,24
12426	HARIDWAR	V	N	85	N	220201101 04 00 03	01-SEP-25	15-SEP-25	51,14
12427	HARIDWAR	V	N	85	N	220201101 04 00 06	01-SEP-25	15-SEP-25	53,25
12428	HARIDWAR	V	N	85	N	220201101 04 00 01	01-SEP-25	15-SEP-25	94,39
12429	HARIDWAR	V	N	86	N	220201101 04 00 06	01-SEP-25	15-SEP-25	52,24
12430	HARIDWAR	V	N	86	N	220201101 04 00 03	01-SEP-25	15-SEP-25	50,19
12431	HARIDWAR	V	N	86	N	220201101 04 00 01	01-SEP-25	15-SEP-25	92,58
12432	HARIDWAR	V	N	88	N	220201101 04 00 03	01-SEP-25	15-SEP-25	49,47
12433	HARIDWAR	V	N	88	N	220201101 04 00 01	01-SEP-25	15-SEP-25	91,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12434	HARIDWAR	V	N	88	N	220201101 04 00 06	01-SEP-25	15-SEP-25	51,47
12435	HARIDWAR	V	N	89	N	220201101 04 00 03	01-SEP-25	16-SEP-25	47,90
12436	HARIDWAR	V	N	89	N	220201101 04 00 01	01-SEP-25	16-SEP-25	87,74
12437	HARIDWAR	V	N	89	N	220201101 04 00 06	01-SEP-25	16-SEP-25	49,51
12438	HARIDWAR	V	N	90	N	220201101 04 00 01	01-SEP-25	16-SEP-25	92,58
12439	HARIDWAR	V	N	90	N	220201101 04 00 06	01-SEP-25	16-SEP-25	52,24
12440	HARIDWAR	V	N	90	N	220201101 04 00 03	01-SEP-25	16-SEP-25	50,19
12441	HARIDWAR	V	N	91	N	220201101 04 00 06	01-SEP-25	16-SEP-25	53,00
12442	HARIDWAR	V	N	91	N	220201101 04 00 03	01-SEP-25	16-SEP-25	50,90
12443	HARIDWAR	V	N	91	N	220201101 04 00 01	01-SEP-25	16-SEP-25	93,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12444	HARIDWAR	V	N	148	N	220203103 03 00 21	01-SEP-25	15-SEP-25	4,56,66
12445	HARIDWAR	V	N	169	N	220203103 03 00 01	01-SEP-25	30-SEP-25	71,94,00
12446	HARIDWAR	V	N	169	N	220203103 03 00 03	01-SEP-25	30-SEP-25	39,45,70
12447	HARIDWAR	V	N	169	N	220203103 03 00 06	01-SEP-25	30-SEP-25	4,80,10
12448	HARIDWAR	V	N	187	N	220203103 03 00 26	01-SEP-25	22-SEP-25	11,41,00
12449	HARIDWAR	V	N	200	N	220203103 03 00 22	01-SEP-25	26-SEP-25	39,70
12450	HARIDWAR	V	N	25	N	220203103 03 00 25	01-SEP-25	01-SEP-25	2,39,27
12451	HARIDWAR	V	N	3	N	220203103 03 00 08	01-SEP-25	01-SEP-25	9,87,73

DDO- 65024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12452	HARIDWAR	V	N	105	N	220203103 03 00 20	01-SEP-25	10-SEP-25	43,20
12453	HARIDWAR	V	N	107	N	220203103 03 00 25	01-SEP-25	10-SEP-25	1,01,91
12454	HARIDWAR	V	N	108	N	220203103 03 00 08	01-SEP-25	10-SEP-25	7,00,00
12455	HARIDWAR	V	N	170	N	220203103 03 00 03	01-SEP-25	30-SEP-25	56,98,55
12456	HARIDWAR	V	N	170	N	220203103 03 00 01	01-SEP-25	30-SEP-25	1,03,61,00
12457	HARIDWAR	V	N	170	N	220203103 03 00 06	01-SEP-25	30-SEP-25	6,50,00
12458	HARIDWAR	V	N	20	N	220203103 03 00 08	01-SEP-25	01-SEP-25	16,90,92
12459	HARIDWAR	V	N	219	N	220203103 03 00 20	01-SEP-25	30-SEP-25	8,72
12460	HARIDWAR	V	N	92	N	220203103 03 00 04	01-SEP-25	04-SEP-25	22,05

DDO- 65025561 PRINCIPAL PRINCIPAL GIC MUNDAKHERA KAKA LAKSAR HARIDWAR

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

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DDO- 65025561 PRINCIPAL PRINCIPAL GIC MUNDAKHERA KAKA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12461	HARIDWAR	V	N	187	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,36,15,33
12462	HARIDWAR	V	N	187	N	220202109 03 00 03	01-SEP-25	30-SEP-25	74,88,43
12463	HARIDWAR	V	N	187	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,36,37
12464	HARIDWAR	V	N	19	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,38,94,00
12465	HARIDWAR	V	N	19	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,50,80
12466	HARIDWAR	V	N	19	N	220202109 03 00 03	01-SEP-25	01-SEP-25	76,41,70

DDO- 65025562 PRINCIPAL PRINCIPAL GIC BHOGPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12467	HARIDWAR	V	N	171	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,30,86,00
12468	HARIDWAR	V	N	171	N	220202109 03 00 03	01-SEP-25	30-SEP-25	71,97,30
12469	HARIDWAR	V	N	171	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,21,90

DDO- 65025563 PRINCIPAL GIC PODAWALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12470	HARIDWAR	V	N	173	N	220202109 03 00 01	01-SEP-25	30-SEP-25	57,97,00
12471	HARIDWAR	V	N	173	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,57,10
12472	HARIDWAR	V	N	173	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,88,35
12473	HARIDWAR	V	N	31	N	220202109 03 00 01	01-SEP-25	02-SEP-25	57,97,00
12474	HARIDWAR	V	N	31	N	220202109 03 00 06	01-SEP-25	02-SEP-25	3,57,10
12475	HARIDWAR	V	N	31	N	220202109 03 00 03	01-SEP-25	02-SEP-25	31,88,35

DDO- 65026378 HEADMASTER HEAD MASDMASTER GHSS CHANDRAPURUI KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12476	HARIDWAR	V	N	174	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,78,70
12477	HARIDWAR	V	N	174	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,97,70
12478	HARIDWAR	V	N	174	N	220202109 03 00 01	01-SEP-25	30-SEP-25	52,34,00

DDO- 65026379 HEADMASTER HEADMASTER GHSS GORDHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12479	HARIDWAR	V	N	175	N	220202109 03 00 01	01-SEP-25	30-SEP-25	41,40,00
12480	HARIDWAR	V	N	175	N	220202109 03 00 03	01-SEP-25	30-SEP-25	22,77,00
12481	HARIDWAR	V	N	175	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,51,70

DDO- 65026380 HEADMASTER HEADMASTER GHSS AINTHAL LAKSAR HARIDWAR

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

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DDO- 65026380 HEADMASTER HEADMASTER GHSS AINTHAL LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12482	HARIDWAR	V	N	202	N	220202109 03 00 01	01-SEP-25	30-SEP-25	52,08,00
12483	HARIDWAR	V	N	202	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,64,40
12484	HARIDWAR	V	N	202	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,97,60
12485	HARIDWAR	V	N	5	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,97,60
12486	HARIDWAR	V	N	5	N	220202109 03 00 01	01-SEP-25	01-SEP-25	52,08,00
12487	HARIDWAR	V	N	5	N	220202109 03 00 03	01-SEP-25	01-SEP-25	28,64,40

DDO- 65026381 HEADMASTER HEAD MASTER GHSS KHARIKALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12488	HARIDWAR	V	N	176	N	220202109 03 00 01	01-SEP-25	30-SEP-25	50,97,00
12489	HARIDWAR	V	N	176	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,03,35
12490	HARIDWAR	V	N	176	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,15,30

DDO- 65026382 HEADMASTER HEAD MASTER GHSS MAHARAJPUR KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12491	HARIDWAR	V	N	103	N	220202109 03 00 22	01-SEP-25	09-SEP-25	49,86
12492	HARIDWAR	V	N	154	N	220202109 03 00 04	01-SEP-25	15-SEP-25	27,00
12493	HARIDWAR	V	N	177	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,03,90
12494	HARIDWAR	V	N	177	N	220202109 03 00 03	01-SEP-25	30-SEP-25	38,03,25
12495	HARIDWAR	V	N	177	N	220202109 03 00 01	01-SEP-25	30-SEP-25	69,15,00

DDO- 75004476 COMMANDING OFFICER 31 UP BATALLIION N.C.C. PANTNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12496	UDHAM SINGH NAGAR	V	N	104	N	220280001 04 00 29	01-SEP-25	06-SEP-25	1,06,35
12497	UDHAM SINGH NAGAR	V	N	110	N	220280001 04 00 08	01-SEP-25	06-SEP-25	5,37,24
12498	UDHAM SINGH NAGAR	V	N	112	N	220280001 04 00 22	01-SEP-25	06-SEP-25	5,50
12499	UDHAM SINGH NAGAR	V	N	151	N	220280001 04 00 25	01-SEP-25	09-SEP-25	17,69
12500	UDHAM SINGH NAGAR	V	N	155	N	220280001 04 00 20	01-SEP-25	09-SEP-25	16,00
12501	UDHAM SINGH NAGAR	V	N	160	N	220280001 04 00 42	01-SEP-25	10-SEP-25	7,00,00
12502	UDHAM SINGH NAGAR	V	N	233	N	220280001 04 00 04	01-SEP-25	16-SEP-25	1,36
12503	UDHAM SINGH NAGAR	V	N	243	N	220280001 04 00 04	01-SEP-25	16-SEP-25	32,55
12504	UDHAM SINGH NAGAR	V	N	325	N	220280001 04 00 03	01-SEP-25	30-SEP-25	15,39,54

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DDO- 75004476 COMMANDING OFFICER 31 UP BATALLION N.C.C. PANTNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12505	UDHAM SINGH NAGAR	V	N	325	N	220280001	04	00 01	01-SEP-25	30-SEP-25	27,99,17
12506	UDHAM SINGH NAGAR	V	N	325	N	220280001	04	00 06	01-SEP-25	30-SEP-25	1,83,78
12507	UDHAM SINGH NAGAR	V	N	86	N	220280001	04	00 01	01-SEP-25	09-SEP-25	53,53
12508	UDHAM SINGH NAGAR	V	N	86	N	220280001	04	00 03	01-SEP-25	09-SEP-25	29,45

DDO- 75004477 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12509	UDHAM SINGH NAGAR	V	N	107	N	220280001	05	00 08	01-SEP-25	06-SEP-25	24,87,87
12510	UDHAM SINGH NAGAR	V	N	153	N	220280001	05	00 29	01-SEP-25	09-SEP-25	3,45,84
12511	UDHAM SINGH NAGAR	V	N	157	N	220280001	05	00 42	01-SEP-25	09-SEP-25	6,40,00
12512	UDHAM SINGH NAGAR	V	N	348	N	220280001	05	00 03	01-SEP-25	30-SEP-25	5,39,00
12513	UDHAM SINGH NAGAR	V	N	348	N	220280001	05	00 01	01-SEP-25	30-SEP-25	9,80,00
12514	UDHAM SINGH NAGAR	V	N	348	N	220280001	05	00 06	01-SEP-25	30-SEP-25	69,60
12515	UDHAM SINGH NAGAR	V	N	357	N	220280001	05	00 25	01-SEP-25	29-SEP-25	30,66
12516	UDHAM SINGH NAGAR	V	N	365	N	220280001	05	00 08	01-SEP-25	30-SEP-25	24,87,87

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12517	UDHAM SINGH NAGAR	V	N	115	N	220202109	03	00 08	01-SEP-25	08-SEP-25	2,37,47,35
12518	UDHAM SINGH NAGAR	V	N	185	N	220202101	03	00 24	01-SEP-25	12-SEP-25	32,56
12519	UDHAM SINGH NAGAR	V	N	187	N	220202101	03	00 24	01-SEP-25	12-SEP-25	25,87
12520	UDHAM SINGH NAGAR	V	N	188	N	220202101	03	00 24	01-SEP-25	12-SEP-25	38,80
12521	UDHAM SINGH NAGAR	V	N	226	N	220202107	20	00 45	01-SEP-25	15-SEP-25	1,03,56,00
12522	UDHAM SINGH NAGAR	V	N	227	N	220202107	20	00 45	01-SEP-25	15-SEP-25	1,94,40,00
12523	UDHAM SINGH NAGAR	V	N	228	N	220202107	20	00 45	01-SEP-25	15-SEP-25	1,08,72,00
12524	UDHAM SINGH NAGAR	V	N	234	N	220202107	20	00 45	01-SEP-25	15-SEP-25	1,65,60,00
12525	UDHAM SINGH NAGAR	V	N	235	N	220202107	20	00 45	01-SEP-25	15-SEP-25	1,20,00,00
12526	UDHAM SINGH	V	N	240	N	220202107	20	00 45	01-SEP-25	15-SEP-25	2,91,12,00

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DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12527	UDHAM SINGH NAGAR	V	N	244	N	220202107 20 00 45	01-SEP-25	15-SEP-25	44,28,00
12528	UDHAM SINGH NAGAR	V	N	295	N	220202001 13 00 42	01-SEP-25	23-SEP-25	54,50,00
12529	UDHAM SINGH NAGAR	V	N	297	N	220202001 13 00 42	01-SEP-25	23-SEP-25	21,10,00
12530	UDHAM SINGH NAGAR	V	N	299	N	220202001 13 00 42	01-SEP-25	23-SEP-25	46,70,00
12531	UDHAM SINGH NAGAR	V	N	300	N	220202101 03 00 27	01-SEP-25	23-SEP-25	19,00
12532	UDHAM SINGH NAGAR	V	N	303	N	220202101 03 00 42	01-SEP-25	23-SEP-25	2,04,15
12533	UDHAM SINGH NAGAR	V	N	304	N	220202001 13 00 42	01-SEP-25	23-SEP-25	46,30,00
12534	UDHAM SINGH NAGAR	V	N	305	N	220202001 13 00 42	01-SEP-25	23-SEP-25	74,80,00
12535	UDHAM SINGH NAGAR	V	N	306	N	220202101 03 00 40	01-SEP-25	23-SEP-25	2,78,48
12536	UDHAM SINGH NAGAR	V	N	307	N	220202001 13 00 42	01-SEP-25	23-SEP-25	24,70,00
12537	UDHAM SINGH NAGAR	V	N	308	N	220202001 13 00 42	01-SEP-25	23-SEP-25	72,20,00
12538	UDHAM SINGH NAGAR	V	N	312	N	220202101 03 00 11	01-SEP-25	23-SEP-25	30,00

DDO- 75004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12539	UDHAM SINGH NAGAR	V	N	239	N	220202109 16 00 08	01-SEP-25	15-SEP-25	30,00,00

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12540	UDHAM SINGH NAGAR	V	N	15	N	220202110 03 01 05	01-SEP-25	02-SEP-25	1,90,05,11
12541	UDHAM SINGH NAGAR	V	N	16	N	220202110 03 01 05	01-SEP-25	02-SEP-25	4,28,86,51
12542	UDHAM SINGH NAGAR	V	N	190	N	220202110 03 01 05	01-SEP-25	12-SEP-25	35,64,48
12543	UDHAM SINGH NAGAR	V	N	191	N	220203104 03 00 05	01-SEP-25	12-SEP-25	1,91,14,65
12544	UDHAM SINGH NAGAR	V	N	193	N	220203104 03 00 05	01-SEP-25	12-SEP-25	2,06,19,16
12545	UDHAM SINGH NAGAR	V	N	194	N	220202110 03 01 05	01-SEP-25	12-SEP-25	19,75,42
12546	UDHAM SINGH NAGAR	V	N	197	N	220202110 03 01 05	01-SEP-25	12-SEP-25	1,85,63,42
12547	UDHAM SINGH NAGAR	V	N	198	N	220203104 03 00 05	01-SEP-25	12-SEP-25	2,10,91,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12548	UDHAM SINGH NAGAR	V	N	199	N	220202110 03 01 05	01-SEP-25	12-SEP-25	1,54,68,42
12549	UDHAM SINGH NAGAR	V	N	20	N	220202110 03 01 05	01-SEP-25	02-SEP-25	3,75,60,59
12550	UDHAM SINGH NAGAR	V	N	219	N	220202110 03 01 05	01-SEP-25	15-SEP-25	1,31,84,47
12551	UDHAM SINGH NAGAR	V	N	22	N	220202110 03 01 05	01-SEP-25	02-SEP-25	91,36,57
12552	UDHAM SINGH NAGAR	V	N	225	N	220202110 04 07 08	01-SEP-25	15-SEP-25	17,00,00
12553	UDHAM SINGH NAGAR	V	N	23	N	220202110 03 01 05	01-SEP-25	02-SEP-25	1,33,67,47
12554	UDHAM SINGH NAGAR	V	N	24	N	220202110 03 01 05	01-SEP-25	02-SEP-25	1,90,96,30
12555	UDHAM SINGH NAGAR	V	N	356	N	220202110 03 01 05	01-SEP-25	29-SEP-25	66,75,73
12556	UDHAM SINGH NAGAR	V	N	36	N	220202110 03 01 05	01-SEP-25	02-SEP-25	1,46,44,00
12557	UDHAM SINGH NAGAR	V	N	39	N	220202110 03 01 05	01-SEP-25	02-SEP-25	2,50,97,08
12558	UDHAM SINGH NAGAR	V	N	44	N	220202110 03 01 05	01-SEP-25	02-SEP-25	68,95,10
12559	UDHAM SINGH NAGAR	V	N	46	N	220202110 03 01 05	01-SEP-25	02-SEP-25	1,10,76,91
12560	UDHAM SINGH NAGAR	V	N	47	N	220202110 03 01 05	01-SEP-25	02-SEP-25	4,98,73,51
12561	UDHAM SINGH NAGAR	V	N	48	N	220202110 03 01 05	01-SEP-25	02-SEP-25	1,77,05,81
12562	UDHAM SINGH NAGAR	V	N	49	N	220202110 03 01 05	01-SEP-25	02-SEP-25	2,83,63,12
12563	UDHAM SINGH NAGAR	V	N	68	N	220202110 03 01 05	01-SEP-25	04-SEP-25	89,31,60
12564	UDHAM SINGH NAGAR	V	N	75	N	220202110 03 01 05	01-SEP-25	04-SEP-25	1,47,53,15
12565	UDHAM SINGH NAGAR	V	N	77	N	220202110 03 01 05	01-SEP-25	04-SEP-25	58,32,61
12566	UDHAM SINGH NAGAR	V	N	78	N	220202110 03 01 05	01-SEP-25	04-SEP-25	1,60,98,67
12567	UDHAM SINGH NAGAR	V	N	79	N	220202110 03 01 05	01-SEP-25	04-SEP-25	1,25,99,68
12568	UDHAM SINGH NAGAR	V	N	80	N	220202110 03 01 05	01-SEP-25	04-SEP-25	2,13,84,15
12569	UDHAM SINGH NAGAR	V	N	82	N	220202110 03 01 05	01-SEP-25	08-SEP-25	6,24,76
12570	UDHAM SINGH NAGAR	V	N	85	N	220202110 03 01 05	01-SEP-25	04-SEP-25	2,63,81,61
12571	UDHAM SINGH NAGAR	V	N	88	N	220202110 03 01 05	01-SEP-25	09-SEP-25	2,71,27
12572	UDHAM SINGH NAGAR	V	N	90	N	220202110 03 01 05	01-SEP-25	04-SEP-25	1,29,33,79
12573	UDHAM SINGH NAGAR	V	N	92	N	220202110 03 01 05	01-SEP-25	04-SEP-25	4,60,89,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12574	UDHAM SINGH NAGAR	V	N	93	N	220202110 03 01 05	01-SEP-25	04-SEP-25	3,23,63,54

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12575	UDHAM SINGH NAGAR	V	N	80	N	220202113 01 06 01	01-SEP-25	08-SEP-25	9,56,33,60
12576	UDHAM SINGH NAGAR	V	N	80	N	220202113 01 06 03	01-SEP-25	08-SEP-25	5,25,88,25
12577	UDHAM SINGH NAGAR	V	N	80	N	220202113 01 06 06	01-SEP-25	08-SEP-25	56,36,40
12578	UDHAM SINGH NAGAR	V	N	84	N	220202113 01 06 01	01-SEP-25	08-SEP-25	24,66,75,59
12579	UDHAM SINGH NAGAR	V	N	84	N	220202113 01 06 06	01-SEP-25	08-SEP-25	1,64,65,49
12580	UDHAM SINGH NAGAR	V	N	84	N	220202113 01 06 03	01-SEP-25	08-SEP-25	13,58,78,04

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12581	UDHAM SINGH NAGAR	V	N	121	N	220201102 18 00 08	01-SEP-25	08-SEP-25	2,00,00
12582	UDHAM SINGH NAGAR	V	N	122	N	220201104 05 00 22	01-SEP-25	08-SEP-25	30,00
12583	UDHAM SINGH NAGAR	V	N	128	N	220201101 04 00 20	01-SEP-25	08-SEP-25	50,00
12584	UDHAM SINGH NAGAR	V	N	150	N	220201101 13 00 44	01-SEP-25	09-SEP-25	1,46,17,50
12585	UDHAM SINGH NAGAR	V	N	204	N	220201104 05 00 20	01-SEP-25	12-SEP-25	45,08
12586	UDHAM SINGH NAGAR	V	N	214	N	220201101 13 00 44	01-SEP-25	12-SEP-25	40,76,78
12587	UDHAM SINGH NAGAR	V	N	242	N	220201101 13 00 44	01-SEP-25	16-SEP-25	2,25,04,02
12588	UDHAM SINGH NAGAR	V	N	246	N	220201101 13 00 44	01-SEP-25	16-SEP-25	90,45,64
12589	UDHAM SINGH NAGAR	V	N	29	N	220201101 04 00 03	01-SEP-25	01-SEP-25	17,39,13,25
12590	UDHAM SINGH NAGAR	V	N	29	N	220201101 04 00 06	01-SEP-25	01-SEP-25	2,25,63,45
12591	UDHAM SINGH NAGAR	V	N	29	N	220201101 04 00 01	01-SEP-25	01-SEP-25	31,61,13,20
12592	UDHAM SINGH NAGAR	V	N	340	N	220201101 04 00 03	01-SEP-25	30-SEP-25	17,49,80,85
12593	UDHAM SINGH NAGAR	V	N	340	N	220201101 04 00 06	01-SEP-25	30-SEP-25	2,26,84,50
12594	UDHAM SINGH NAGAR	V	N	340	N	220201101 04 00 01	01-SEP-25	30-SEP-25	31,80,54,30
12595	UDHAM SINGH	V	N	341	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,89,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12596	UDHAM SINGH NAGAR	V	N	341	N	220201104 05 00 03	01-SEP-25	30-SEP-25	13,06,25
12597	UDHAM SINGH NAGAR	V	N	341	N	220201104 05 00 01	01-SEP-25	30-SEP-25	23,75,00
12598	UDHAM SINGH NAGAR	V	N	363	N	220201101 04 00 25	01-SEP-25	30-SEP-25	5,66,26

DDO- 75004519 PRINCIPAL ELEMANTRYEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12599	UDHAM SINGH NAGAR	V	N	313	N	220201104 03 00 25	01-SEP-25	23-SEP-25	21,29

DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12600	UDHAM SINGH NAGAR	V	N	151	N	220201102 07 02 05	01-SEP-25	25-SEP-25	1,41,84
12601	UDHAM SINGH NAGAR	V	N	152	N	220201102 07 02 05	01-SEP-25	25-SEP-25	8,82
12602	UDHAM SINGH NAGAR	V	N	246	N	220201102 07 02 05	01-SEP-25	29-SEP-25	1,75,73
12603	UDHAM SINGH NAGAR	V	N	247	N	220201102 07 02 05	01-SEP-25	29-SEP-25	3,07,98
12604	UDHAM SINGH NAGAR	V	N	248	N	220201102 07 02 05	01-SEP-25	29-SEP-25	3,92,96
12605	UDHAM SINGH NAGAR	V	N	249	N	220201102 07 02 05	01-SEP-25	29-SEP-25	3,57,81
12606	UDHAM SINGH NAGAR	V	N	250	N	220201102 07 02 05	01-SEP-25	29-SEP-25	1,75,73
12607	UDHAM SINGH NAGAR	V	N	251	N	220201102 07 02 05	01-SEP-25	29-SEP-25	2,94,58
12608	UDHAM SINGH NAGAR	V	N	255	N	220201102 07 02 05	01-SEP-25	29-SEP-25	17,90,59
12609	UDHAM SINGH NAGAR	V	N	256	N	220201102 07 02 05	01-SEP-25	29-SEP-25	8,00,83
12610	UDHAM SINGH NAGAR	V	N	362	N	220201102 07 02 05	01-SEP-25	30-SEP-25	33,41,30
12611	UDHAM SINGH NAGAR	V	N	72	N	220201102 07 02 05	01-SEP-25	06-SEP-25	5,37,23
12612	UDHAM SINGH NAGAR	V	N	73	N	220201102 07 02 05	01-SEP-25	06-SEP-25	5,54,27
12613	UDHAM SINGH NAGAR	V	N	74	N	220201102 07 02 05	01-SEP-25	06-SEP-25	2,38,72
12614	UDHAM SINGH NAGAR	V	N	75	N	220201102 07 02 05	01-SEP-25	06-SEP-25	5,27,45
12615	UDHAM SINGH NAGAR	V	N	77	N	220201102 07 02 05	01-SEP-25	06-SEP-25	4,91,49

DDO- 75004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE RUDARPUR UDHAMSINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12616	UDHAM SINGH NAGAR	V	N	29	N	220203103 03 00 08	01-SEP-25	02-SEP-25	30,76,32
12617	UDHAM SINGH NAGAR	V	N	32	N	220203103 03 00 08	01-SEP-25	02-SEP-25	4,07,00
12618	UDHAM SINGH NAGAR	V	N	71	N	220203103 03 00 08	01-SEP-25	04-SEP-25	13,77,42
12619	UDHAM SINGH NAGAR	V	N	86	N	220203103 03 00 08	01-SEP-25	04-SEP-25	13,88,71

DDO- 75004607 *PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12620	UDHAM SINGH NAGAR	V	N	102	N	220280003 02 00 26	01-SEP-25	06-SEP-25	1,24,78
12621	UDHAM SINGH NAGAR	V	N	106	N	220280003 02 00 08	01-SEP-25	06-SEP-25	1,60,00
12622	UDHAM SINGH NAGAR	V	N	109	N	220280003 02 00 08	01-SEP-25	06-SEP-25	28,00
12623	UDHAM SINGH NAGAR	V	N	116	N	220202105 02 00 10	01-SEP-25	08-SEP-25	1,47,45
12624	UDHAM SINGH NAGAR	V	N	117	N	220280003 01 02 01	01-SEP-25	23-SEP-25	25,02,56
12625	UDHAM SINGH NAGAR	V	N	117	N	220280003 01 02 03	01-SEP-25	23-SEP-25	7,59,14
12626	UDHAM SINGH NAGAR	V	N	221	N	220280003 02 00 51	01-SEP-25	16-SEP-25	43,90
12627	UDHAM SINGH NAGAR	V	N	290	N	220280003 02 00 51	01-SEP-25	22-SEP-25	4,96,78
12628	UDHAM SINGH NAGAR	V	N	293	N	220280003 02 00 22	01-SEP-25	22-SEP-25	3,90
12629	UDHAM SINGH NAGAR	V	N	327	N	220280003 02 00 10	01-SEP-25	25-SEP-25	15,63
12630	UDHAM SINGH NAGAR	V	N	328	N	220280003 02 00 25	01-SEP-25	25-SEP-25	15,93,79
12631	UDHAM SINGH NAGAR	V	N	329	N	220280003 02 00 10	01-SEP-25	25-SEP-25	13,38
12632	UDHAM SINGH NAGAR	V	N	330	N	220280003 02 00 04	01-SEP-25	25-SEP-25	22,00
12633	UDHAM SINGH NAGAR	V	N	331	N	220280003 02 00 27	01-SEP-25	25-SEP-25	1,22,00
12634	UDHAM SINGH NAGAR	V	N	348	N	220280003 02 00 10	01-SEP-25	29-SEP-25	46,30
12635	UDHAM SINGH NAGAR	V	N	349	N	220280003 02 00 22	01-SEP-25	29-SEP-25	83,48
12636	UDHAM SINGH NAGAR	V	N	69	N	220280003 02 00 21	01-SEP-25	04-SEP-25	4,99,84
12637	UDHAM SINGH NAGAR	V	N	73	N	220280003 02 00 10	01-SEP-25	04-SEP-25	16,48

DDO- 75004624 *DISTRICT EDUCATIONAL OFFICER ASSISTANT DIRECTER SANSKRIT EDUCATION RUDRAPUR UDHAMSINGHNAGAR*

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12638	UDHAM SINGH NAGAR	V	N	118	N	220205103	04	00 05	01-SEP-25	08-SEP-25	25,79,40
12639	UDHAM SINGH NAGAR	V	N	17	N	220205103	04	00 05	01-SEP-25	01-SEP-25	1,38,16
12640	UDHAM SINGH NAGAR	V	N	35	N	220205103	04	00 05	01-SEP-25	02-SEP-25	25,79,40
12641	UDHAM SINGH NAGAR	V	N	351	N	220205103	06	00 03	01-SEP-25	30-SEP-25	4,80,70
12642	UDHAM SINGH NAGAR	V	N	351	N	220205103	06	00 01	01-SEP-25	30-SEP-25	8,74,00
12643	UDHAM SINGH NAGAR	V	N	351	N	220205103	06	00 06	01-SEP-25	30-SEP-25	50,40

DDO- 75005097 PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12644	UDHAM SINGH NAGAR	V	N	291	N	220202109	03	00 04	01-SEP-25	22-SEP-25	11,00
12645	UDHAM SINGH NAGAR	V	N	292	N	220202109	03	00 04	01-SEP-25	22-SEP-25	1,55,44

DDO- 75005926 PRINCIPAL PRINCIPAL GIC RUDRAPUR US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12646	UDHAM SINGH NAGAR	V	N	78	N	220202109	03	00 03	01-SEP-25	08-SEP-25	1,27,18,20
12647	UDHAM SINGH NAGAR	V	N	78	N	220202109	03	00 06	01-SEP-25	08-SEP-25	15,79,40
12648	UDHAM SINGH NAGAR	V	N	78	N	220202109	03	00 01	01-SEP-25	08-SEP-25	2,31,46,00

DDO- 75005928 PRINCIPAL PRINCIPAL GIC BAGWALA USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12649	UDHAM SINGH NAGAR	V	N	120	N	220202109	03	00 04	01-SEP-25	08-SEP-25	11,60
12650	UDHAM SINGH NAGAR	V	N	82	N	220202109	03	00 25	01-SEP-25	04-SEP-25	60,70

DDO- 75005930 HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12651	UDHAM SINGH NAGAR	V	N	237	N	220202109	03	00 11	01-SEP-25	15-SEP-25	24,00
12652	UDHAM SINGH NAGAR	V	N	83	N	220202109	03	00 03	01-SEP-25	08-SEP-25	74,18,40
12653	UDHAM SINGH NAGAR	V	N	83	N	220202109	03	00 01	01-SEP-25	08-SEP-25	1,34,88,00
12654	UDHAM SINGH NAGAR	V	N	83	N	220202109	03	00 06	01-SEP-25	08-SEP-25	9,96,20

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DDO- 75006648 HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12655	UDHAM SINGH NAGAR	V	N	232	N	220202109 03 00 04	01-SEP-25	16-SEP-25	13,00
12656	UDHAM SINGH NAGAR	V	N	358	N	220202109 03 00 04	01-SEP-25	29-SEP-25	13,00
12657	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 03	01-SEP-25	01-SEP-25	81,40,00
12658	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 06	01-SEP-25	01-SEP-25	10,36,00
12659	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,48,00,00
12660	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 04	01-SEP-25	04-SEP-25	17,00

DDO- 75006650 HEADMASTER HEAD MASTER GHSS RAMKPURA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12661	UDHAM SINGH NAGAR	V	N	339	N	220202109 03 00 03	01-SEP-25	30-SEP-25	10,78,55
12662	UDHAM SINGH NAGAR	V	N	339	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,27,30
12663	UDHAM SINGH NAGAR	V	N	339	N	220202109 03 00 01	01-SEP-25	30-SEP-25	19,61,00
12664	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 01	01-SEP-25	06-SEP-25	19,61,00
12665	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 03	01-SEP-25	06-SEP-25	10,78,55
12666	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 06	01-SEP-25	06-SEP-25	1,27,30

DDO- 75014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12667	UDHAM SINGH NAGAR	V	N	20	N	220202101 04 00 06	01-SEP-25	01-SEP-25	1,30,80
12668	UDHAM SINGH NAGAR	V	N	20	N	220202101 04 00 01	01-SEP-25	01-SEP-25	19,22,00
12669	UDHAM SINGH NAGAR	V	N	20	N	220202101 04 00 03	01-SEP-25	01-SEP-25	10,57,10
12670	UDHAM SINGH NAGAR	V	N	278	N	220202109 16 00 08	01-SEP-25	19-SEP-25	25,00,00
12671	UDHAM SINGH NAGAR	V	N	333	N	220202101 04 00 26	01-SEP-25	26-SEP-25	1,44,00
12672	UDHAM SINGH NAGAR	V	N	336	N	220202101 04 00 04	01-SEP-25	26-SEP-25	31,00
12673	UDHAM SINGH NAGAR	V	N	67	N	220202101 04 00 27	01-SEP-25	03-SEP-25	1,00,00

DDO- 75014518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12674	UDHAM SINGH NAGAR	V	N	13	N	220201104 05 00 03	01-SEP-25	01-SEP-25	12,60,60
12675	UDHAM SINGH NAGAR	V	N	13	N	220201104 05 00 06	01-SEP-25	01-SEP-25	1,90,00
12676	UDHAM SINGH NAGAR	V	N	13	N	220201104 05 00 01	01-SEP-25	01-SEP-25	22,92,00
12677	UDHAM SINGH NAGAR	V	N	257	N	220201102 18 00 08	01-SEP-25	18-SEP-25	2,00,00
12678	UDHAM SINGH NAGAR	V	N	26	N	220201101 04 00 06	01-SEP-25	01-SEP-25	1,54,89,25
12679	UDHAM SINGH NAGAR	V	N	26	N	220201101 04 00 03	01-SEP-25	01-SEP-25	12,77,09,34
12680	UDHAM SINGH NAGAR	V	N	26	N	220201101 04 00 01	01-SEP-25	01-SEP-25	23,21,98,80
12681	UDHAM SINGH NAGAR	V	N	99	N	220201101 04 00 03	01-SEP-25	18-SEP-25	83,17
12682	UDHAM SINGH NAGAR	V	N	99	N	220201101 04 00 06	01-SEP-25	18-SEP-25	10,48
12683	UDHAM SINGH NAGAR	V	N	99	N	220201101 04 00 01	01-SEP-25	18-SEP-25	1,51,22

DDO- 75014577 PRINCIPAL PRINCIPAL GOVT. WOMEN COLLEGE JAISPUR, US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12684	UDHAM SINGH NAGAR	V	N	195	N	220203103 03 00 08	01-SEP-25	12-SEP-25	4,49,72
12685	UDHAM SINGH NAGAR	V	N	201	N	220203103 03 00 08	01-SEP-25	12-SEP-25	10,50,00
12686	UDHAM SINGH NAGAR	V	N	87	N	220203103 03 00 03	01-SEP-25	09-SEP-25	29,95,30
12687	UDHAM SINGH NAGAR	V	N	87	N	220203103 03 00 06	01-SEP-25	09-SEP-25	3,20,90
12688	UDHAM SINGH NAGAR	V	N	87	N	220203103 03 00 01	01-SEP-25	09-SEP-25	54,46,00

DDO- 75015093 PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12689	UDHAM SINGH NAGAR	V	N	215	N	220202109 03 00 20	01-SEP-25	12-SEP-25	1,50,00
12690	UDHAM SINGH NAGAR	V	N	331	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,11,13,30
12691	UDHAM SINGH NAGAR	V	N	331	N	220202109 03 00 06	01-SEP-25	30-SEP-25	11,56,40
12692	UDHAM SINGH NAGAR	V	N	331	N	220202109 03 00 01	01-SEP-25	30-SEP-25	2,02,13,20
12693	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 22	01-SEP-25	03-SEP-25	40,40
12694	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 03	01-SEP-25	01-SEP-25	1,11,13,30
12695	UDHAM SINGH	V	N	54	N	220202109 03 00 01	01-SEP-25	01-SEP-25	2,02,13,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12696	NAGAR UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 06	01-SEP-25	01-SEP-25	11,56,40

DDO- 75015910 PRINCIPAL PRINCIPAL GIC HAMIRAWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12697	UDHAM SINGH NAGAR	V	N	209	N	220202109 03 00 27	01-SEP-25	12-SEP-25	12,00
12698	UDHAM SINGH NAGAR	V	N	260	N	220202109 03 00 22	01-SEP-25	19-SEP-25	30,00
12699	UDHAM SINGH NAGAR	V	N	267	N	220202109 03 00 20	01-SEP-25	19-SEP-25	1,00,00
12700	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,45,75,20
12701	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 03	01-SEP-25	01-SEP-25	80,00,30
12702	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,27,70

DDO- 75015911 PRINCIPAL [PRINICPAL GIC BADHIYOWALA JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12703	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,33,06,00
12704	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 03	01-SEP-25	01-SEP-25	73,13,35
12705	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,72,80
12706	UDHAM SINGH NAGAR	V	N	340	N	220202109 03 00 04	01-SEP-25	26-SEP-25	8,80
12707	UDHAM SINGH NAGAR	V	N	359	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,33,06,00
12708	UDHAM SINGH NAGAR	V	N	359	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,72,80
12709	UDHAM SINGH NAGAR	V	N	359	N	220202109 03 00 03	01-SEP-25	30-SEP-25	73,13,35

DDO- 75015912 PRINCIPAL PRINCIPAL GIC MAHUADAWARA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12710	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,95,80
12711	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 03	01-SEP-25	01-SEP-25	88,44,48
12712	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,50,72,40
12713	UDHAM SINGH NAGAR	V	N	337	N	220202109 03 00 03	01-SEP-25	30-SEP-25	88,44,48
12714	UDHAM SINGH	V	N	337	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,95,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12715	UDHAM SINGH NAGAR	V	N	337	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,50,72,40
12716	UDHAM SINGH NAGAR	V	N	346	N	220202109 03 00 06	01-SEP-25	30-SEP-25	71
12717	UDHAM SINGH NAGAR	V	N	346	N	220202109 03 00 03	01-SEP-25	30-SEP-25	4,26
12718	UDHAM SINGH NAGAR	V	N	346	N	220202109 03 00 01	01-SEP-25	30-SEP-25	7,75
12719	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 20	01-SEP-25	03-SEP-25	1,00,00

DDO- 75015913 PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12720	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,49,70
12721	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,50,66,00
12722	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 03	01-SEP-25	01-SEP-25	82,86,30
12723	UDHAM SINGH NAGAR	V	N	271	N	220202109 03 00 22	01-SEP-25	19-SEP-25	1,10,00
12724	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 20	01-SEP-25	03-SEP-25	32,30
12725	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 20	01-SEP-25	03-SEP-25	1,00,00

DDO- 75016632 HEADMASTER HEAD MASTER GHSS PURANPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12726	UDHAM SINGH NAGAR	V	N	195	N	220202109 03 00 03	01-SEP-25	29-SEP-25	1,98,00
12727	UDHAM SINGH NAGAR	V	N	195	N	220202109 03 00 01	01-SEP-25	29-SEP-25	2,61,00
12728	UDHAM SINGH NAGAR	V	N	308	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,15,90
12729	UDHAM SINGH NAGAR	V	N	308	N	220202109 03 00 01	01-SEP-25	30-SEP-25	52,78,80
12730	UDHAM SINGH NAGAR	V	N	308	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,00,70
12731	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 03	01-SEP-25	01-SEP-25	29,00,70
12732	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,15,90
12733	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 01	01-SEP-25	01-SEP-25	52,78,80

DDO- 75016633 PRINCIPAL U S NAGER

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12734	UDHAM SINGH NAGAR	V	N	266	N	220202109 03 00 25	01-SEP-25	19-SEP-25	64,88
12735	UDHAM SINGH NAGAR	V	N	326	N	220202109 03 00 03	01-SEP-25	30-SEP-25	30,99,25
12736	UDHAM SINGH NAGAR	V	N	326	N	220202109 03 00 01	01-SEP-25	30-SEP-25	56,35,00
12737	UDHAM SINGH NAGAR	V	N	326	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,30,90
12738	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 03	01-SEP-25	01-SEP-25	30,99,25
12739	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,30,90
12740	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 01	01-SEP-25	01-SEP-25	56,35,00
12741	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 22	01-SEP-25	03-SEP-25	1,00,00
12742	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 04	01-SEP-25	03-SEP-25	21,40

DDO- 75016634 HEADMASTER HEAD MASTER GHSS BASAI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12743	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,75,10
12744	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 01	01-SEP-25	01-SEP-25	47,15,16
12745	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 03	01-SEP-25	01-SEP-25	28,08,85

DDO- 75016635 HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12746	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,25,96,00
12747	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 03	01-SEP-25	01-SEP-25	69,27,80
12748	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,85,70
12749	UDHAM SINGH NAGAR	V	N	364	N	220202109 03 00 11	01-SEP-25	30-SEP-25	48,00

DDO- 75016636 HEADMASTER HEAD MASTER GHSS KIUNDA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12750	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,44,90
12751	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 03	01-SEP-25	01-SEP-25	21,69,75
12752	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 01	01-SEP-25	01-SEP-25	39,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12753	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 04	01-SEP-25	26-SEP-25	7,72
12754	UDHAM SINGH NAGAR	V	N	337	N	220202109 03 00 04	01-SEP-25	26-SEP-25	7,72
12755	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 25	01-SEP-25	03-SEP-25	2,48,88

DDO- 75016637 HEADMASTER HEAD MASTER GHSS SANYADIYWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12756	UDHAM SINGH NAGAR	V	N	184	N	220202109 03 00 20	01-SEP-25	12-SEP-25	80,00
12757	UDHAM SINGH NAGAR	V	N	189	N	220202109 03 00 22	01-SEP-25	12-SEP-25	1,00,00
12758	UDHAM SINGH NAGAR	V	N	192	N	220202109 03 00 27	01-SEP-25	12-SEP-25	12,00
12759	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 01	01-SEP-25	01-SEP-25	65,73,80
12760	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,74,90
12761	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 03	01-SEP-25	01-SEP-25	36,12,95

DDO- 75016661 HEADMASTER HEAD MASTER GGHSS UDAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12762	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 03	01-SEP-25	01-SEP-25	17,53,40
12763	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,64,70
12764	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 01	01-SEP-25	01-SEP-25	31,88,00

DDO- 75017585 HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12765	UDHAM SINGH NAGAR	V	N	186	N	220202109 03 00 27	01-SEP-25	12-SEP-25	12,00
12766	UDHAM SINGH NAGAR	V	N	203	N	220202109 03 00 25	01-SEP-25	12-SEP-25	32,21
12767	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 01	01-SEP-25	01-SEP-25	53,88,10
12768	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,43,20
12769	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 03	01-SEP-25	01-SEP-25	29,63,45

DDO- 75017586 HEADMASTER HEAD MASTER GGHSS KASAMPUR JASPUR USNAGAR

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12770	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 03	01-SEP-25	01-SEP-25	18,68,35
12771	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 01	01-SEP-25	01-SEP-25	33,97,00
12772	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,14,80

DDO- 75017587 HEADMASTER HEAD MASTER GGHSS RAJPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12773	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,01,80
12774	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 03	01-SEP-25	01-SEP-25	15,78,50
12775	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 01	01-SEP-25	01-SEP-25	28,70,00
12776	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 20	01-SEP-25	03-SEP-25	80,00

DDO- 75017588 HEADMASTER HEAD MASTER GGHSS GARHINEGI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12777	UDHAM SINGH NAGAR	V	N	212	N	220202109 03 00 20	01-SEP-25	12-SEP-25	1,42,75
12778	UDHAM SINGH NAGAR	V	N	262	N	220202109 03 00 27	01-SEP-25	19-SEP-25	12,00
12779	UDHAM SINGH NAGAR	V	N	272	N	220202109 03 00 04	01-SEP-25	19-SEP-25	22,80
12780	UDHAM SINGH NAGAR	V	N	277	N	220202109 03 00 22	01-SEP-25	19-SEP-25	1,24,00
12781	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 04	01-SEP-25	26-SEP-25	6,90
12782	UDHAM SINGH NAGAR	V	N	339	N	220202109 03 00 25	01-SEP-25	26-SEP-25	38,59
12783	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 01	01-SEP-25	01-SEP-25	50,54,00
12784	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 03	01-SEP-25	01-SEP-25	27,79,70
12785	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,86,10

DDO- 75024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12786	UDHAM SINGH NAGAR	V	N	108	N	220202101 04 00 27	01-SEP-25	06-SEP-25	45,00
12787	UDHAM SINGH NAGAR	V	N	113	N	220202109 16 00 08	01-SEP-25	06-SEP-25	50,00,00
12788	UDHAM SINGH NAGAR	V	N	114	N	220202101 04 00 26	01-SEP-25	06-SEP-25	2,49,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12789	UDHAM SINGH NAGAR	V	N	347	N	220202101 04 00 27	01-SEP-25	29-SEP-25	53,00
12790	UDHAM SINGH NAGAR	V	N	357	N	220202101 04 00 01	01-SEP-25	30-SEP-25	23,50,00
12791	UDHAM SINGH NAGAR	V	N	357	N	220202101 04 00 03	01-SEP-25	30-SEP-25	12,92,50
12792	UDHAM SINGH NAGAR	V	N	357	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,46,30

DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12793	UDHAM SINGH NAGAR	V	N	14	N	220201104 05 00 01	01-SEP-25	01-SEP-25	21,33,00
12794	UDHAM SINGH NAGAR	V	N	14	N	220201104 05 00 06	01-SEP-25	01-SEP-25	2,00,30
12795	UDHAM SINGH NAGAR	V	N	14	N	220201104 05 00 03	01-SEP-25	01-SEP-25	11,73,15
12796	UDHAM SINGH NAGAR	V	N	276	N	220201104 05 00 22	01-SEP-25	19-SEP-25	20,00
12797	UDHAM SINGH NAGAR	V	N	310	N	220201104 05 00 06	01-SEP-25	30-SEP-25	2,62,20
12798	UDHAM SINGH NAGAR	V	N	310	N	220201104 05 00 03	01-SEP-25	30-SEP-25	14,86,10
12799	UDHAM SINGH NAGAR	V	N	310	N	220201104 05 00 01	01-SEP-25	30-SEP-25	27,02,00
12800	UDHAM SINGH NAGAR	V	N	311	N	220201104 05 00 04	01-SEP-25	23-SEP-25	1,38,90
12801	UDHAM SINGH NAGAR	V	N	345	N	220201101 04 00 03	01-SEP-25	30-SEP-25	13,14,09,85
12802	UDHAM SINGH NAGAR	V	N	345	N	220201101 04 00 06	01-SEP-25	30-SEP-25	1,70,67,20
12803	UDHAM SINGH NAGAR	V	N	345	N	220201101 04 00 01	01-SEP-25	30-SEP-25	23,93,31,40
12804	UDHAM SINGH NAGAR	V	N	48	N	220201101 04 00 03	01-SEP-25	01-SEP-25	13,25,90,70
12805	UDHAM SINGH NAGAR	V	N	48	N	220201101 04 00 01	01-SEP-25	01-SEP-25	24,14,86,80
12806	UDHAM SINGH NAGAR	V	N	48	N	220201101 04 00 06	01-SEP-25	01-SEP-25	1,71,89,90

DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12807	UDHAM SINGH NAGAR	V	N	11	N	220203103 03 00 08	01-SEP-25	01-SEP-25	33,07,39
12808	UDHAM SINGH NAGAR	V	N	117	N	220203103 03 00 08	01-SEP-25	08-SEP-25	13,97,50
12809	UDHAM SINGH NAGAR	V	N	123	N	220203103 03 00 08	01-SEP-25	08-SEP-25	55,54,84
12810	UDHAM SINGH	V	N	164	N	220203103 03 00 25	01-SEP-25	10-SEP-25	2,48,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12811	UDHAM SINGH NAGAR	V	N	166	N	220203103 03 00 43	01-SEP-25	11-SEP-25	1,00,00
12812	UDHAM SINGH NAGAR	V	N	258	N	220203103 03 00 06	01-SEP-25	30-SEP-25	33,67,40
12813	UDHAM SINGH NAGAR	V	N	258	N	220203103 03 00 01	01-SEP-25	30-SEP-25	5,20,91,00
12814	UDHAM SINGH NAGAR	V	N	258	N	220203103 03 00 03	01-SEP-25	30-SEP-25	2,86,50,05
12815	UDHAM SINGH NAGAR	V	N	261	N	220203103 03 00 04	01-SEP-25	19-SEP-25	12,60
12816	UDHAM SINGH NAGAR	V	N	274	N	220203103 03 00 20	01-SEP-25	19-SEP-25	30,00
12817	UDHAM SINGH NAGAR	V	N	275	N	220203103 03 00 51	01-SEP-25	19-SEP-25	1,58,18
12818	UDHAM SINGH NAGAR	V	N	324	N	220203103 03 00 21	01-SEP-25	24-SEP-25	1,50,99
12819	UDHAM SINGH NAGAR	V	N	325	N	220203103 03 00 26	01-SEP-25	25-SEP-25	7,00,00
12820	UDHAM SINGH NAGAR	V	N	326	N	220203103 03 00 25	01-SEP-25	25-SEP-25	8,96,17
12821	UDHAM SINGH NAGAR	V	N	332	N	220203103 03 00 26	01-SEP-25	25-SEP-25	4,99,90

DDO- 75025090 PRINCIPAL PRINCIPAL GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12822	UDHAM SINGH NAGAR	V	N	315	N	220202109 03 00 03	01-SEP-25	30-SEP-25	44,39,05
12823	UDHAM SINGH NAGAR	V	N	315	N	220202109 03 00 01	01-SEP-25	30-SEP-25	80,71,00
12824	UDHAM SINGH NAGAR	V	N	315	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,25,90
12825	UDHAM SINGH NAGAR	V	N	352	N	220202109 03 00 20	01-SEP-25	29-SEP-25	1,50,00
12826	UDHAM SINGH NAGAR	V	N	360	N	220202109 03 00 22	01-SEP-25	29-SEP-25	2,00,00
12827	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 03	01-SEP-25	16-SEP-25	4,68,05
12828	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 06	01-SEP-25	16-SEP-25	47,90
12829	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 01	01-SEP-25	16-SEP-25	8,51,00

DDO- 75025094 PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12830	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 27	01-SEP-25	06-SEP-25	12,00
12831	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 25	01-SEP-25	06-SEP-25	5,36,21

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DDO- 75025094 PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12832	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 06	01-SEP-25	01-SEP-25	19,47,10
12833	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 03	01-SEP-25	01-SEP-25	1,47,28,45
12834	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 01	01-SEP-25	01-SEP-25	2,67,83,80

DDO- 75025904 PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12835	UDHAM SINGH NAGAR	V	N	254	N	220202109 03 00 03	01-SEP-25	29-SEP-25	5,34,97
12836	UDHAM SINGH NAGAR	V	N	254	N	220202109 03 00 01	01-SEP-25	29-SEP-25	8,77,00
12837	UDHAM SINGH NAGAR	V	N	254	N	220202109 03 00 06	01-SEP-25	29-SEP-25	52,50
12838	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 06	01-SEP-25	02-SEP-25	9,76,30
12839	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 03	01-SEP-25	02-SEP-25	86,11,90
12840	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 01	01-SEP-25	02-SEP-25	1,56,58,00
12841	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 03	01-SEP-25	11-SEP-25	1,71,85
12842	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 01	01-SEP-25	11-SEP-25	11,15,48
12843	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 03	01-SEP-25	11-SEP-25	6,13,52
12844	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 06	01-SEP-25	11-SEP-25	63,40

DDO- 75025914 PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12845	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 11	01-SEP-25	01-SEP-25	24,00
12846	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 11	01-SEP-25	01-SEP-25	24,00
12847	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 25	01-SEP-25	01-SEP-25	1,13,14
12848	UDHAM SINGH NAGAR	V	N	309	N	220202109 03 00 22	01-SEP-25	23-SEP-25	22,50
12849	UDHAM SINGH NAGAR	V	N	318	N	220202109 03 00 27	01-SEP-25	23-SEP-25	12,00
12850	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 03	01-SEP-25	30-SEP-25	74,93,75
12851	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,64,00
12852	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,36,25,00
12853	UDHAM SINGH	V	N	59	N	220202109 03 00 06	01-SEP-25	02-SEP-25	8,64,00

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DDO- 75025914 PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12854	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 01	01-SEP-25	02-SEP-25	1,36,25,00
12855	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 03	01-SEP-25	02-SEP-25	74,93,75
12856	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 11	01-SEP-25	01-SEP-25	24,00
12857	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 25	01-SEP-25	01-SEP-25	73,38

DDO- 75025915 PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12858	UDHAM SINGH NAGAR	V	N	349	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,53,98,00
12859	UDHAM SINGH NAGAR	V	N	349	N	220202109 03 00 03	01-SEP-25	30-SEP-25	84,68,90
12860	UDHAM SINGH NAGAR	V	N	349	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,56,20

DDO- 75025916 PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12861	UDHAM SINGH NAGAR	V	N	162	N	220202109 03 00 25	01-SEP-25	10-SEP-25	9,43
12862	UDHAM SINGH NAGAR	V	N	173	N	220202109 03 00 04	01-SEP-25	11-SEP-25	20,40
12863	UDHAM SINGH NAGAR	V	N	176	N	220202109 03 00 04	01-SEP-25	11-SEP-25	28,40
12864	UDHAM SINGH NAGAR	V	N	301	N	220202109 03 00 25	01-SEP-25	23-SEP-25	5,28,02
12865	UDHAM SINGH NAGAR	V	N	350	N	220202109 03 00 03	01-SEP-25	30-SEP-25	98,53,25
12866	UDHAM SINGH NAGAR	V	N	350	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,77,10
12867	UDHAM SINGH NAGAR	V	N	350	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,79,15,00

DDO- 75026631 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12868	UDHAM SINGH NAGAR	V	N	347	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,43,80
12869	UDHAM SINGH NAGAR	V	N	347	N	220202109 03 00 01	01-SEP-25	30-SEP-25	57,16,00
12870	UDHAM SINGH NAGAR	V	N	347	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,43,85

DDO- 75026633 HEADMASTER HEAD MASTER GHSS SARVARKHERA KASHIPUR US NAGAR

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DDO- 75026633 HEADMASTER HEAD MASTER GHSS SARVARKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12871	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 01	01-SEP-25	30-SEP-25	56,92,50
12872	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 03	01-SEP-25	30-SEP-25	31,30,88
12873	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,90,56

DDO- 75026638 HEADMASTER HEAD MASTER GHSS BARKHEDI KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12874	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,36,20
12875	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 01	01-SEP-25	30-SEP-25	74,93,00
12876	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 03	01-SEP-25	30-SEP-25	41,21,15
12877	UDHAM SINGH NAGAR	V	N	350	N	220202109 03 00 27	01-SEP-25	29-SEP-25	12,00
12878	UDHAM SINGH NAGAR	V	N	351	N	220202109 03 00 22	01-SEP-25	29-SEP-25	1,20,00
12879	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,36,20
12880	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 03	01-SEP-25	01-SEP-25	41,21,15
12881	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 01	01-SEP-25	01-SEP-25	74,93,00
12882	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 25	01-SEP-25	04-SEP-25	2,37,30
12883	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 01	01-SEP-25	10-SEP-25	78,58
12884	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 03	01-SEP-25	10-SEP-25	43,22
12885	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 06	01-SEP-25	10-SEP-25	4,19

DDO- 75026639 HEADMASTER HEAD MASTER GHSS JOSHI MAJHRA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12886	UDHAM SINGH NAGAR	V	N	352	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,73,90
12887	UDHAM SINGH NAGAR	V	N	352	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,08,02,00
12888	UDHAM SINGH NAGAR	V	N	352	N	220202109 03 00 03	01-SEP-25	30-SEP-25	59,41,10

DDO- 75026662 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12889	UDHAM SINGH NAGAR	V	N	360	N	220202109 03 00 03	01-SEP-25	30-SEP-25	24,64,00

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DDO- 75026662 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12890	UDHAM SINGH NAGAR	V	N	360	N	220202109 03 00 01	01-SEP-25	30-SEP-25	44,80,00
12891	UDHAM SINGH NAGAR	V	N	360	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,60,40

DDO- 75027589 HEADMASTER HEAD MASTER GHSS DABHORAMUSTKAM KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12892	UDHAM SINGH NAGAR	V	N	268	N	220202109 03 00 25	01-SEP-25	19-SEP-25	6,92
12893	UDHAM SINGH NAGAR	V	N	302	N	220202109 03 00 04	01-SEP-25	23-SEP-25	5,30
12894	UDHAM SINGH NAGAR	V	N	344	N	220202109 03 00 03	01-SEP-25	30-SEP-25	24,68,95
12895	UDHAM SINGH NAGAR	V	N	344	N	220202109 03 00 01	01-SEP-25	30-SEP-25	44,89,00
12896	UDHAM SINGH NAGAR	V	N	344	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,78,00

DDO- 75034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12897	UDHAM SINGH NAGAR	V	N	264	N	220202109 16 00 08	01-SEP-25	19-SEP-25	67,50,00
12898	UDHAM SINGH NAGAR	V	N	265	N	220202109 16 00 08	01-SEP-25	19-SEP-25	4,62,10
12899	UDHAM SINGH NAGAR	V	N	309	N	220202101 04 00 03	01-SEP-25	30-SEP-25	13,95,35
12900	UDHAM SINGH NAGAR	V	N	309	N	220202101 04 00 06	01-SEP-25	30-SEP-25	1,96,50
12901	UDHAM SINGH NAGAR	V	N	309	N	220202101 04 00 01	01-SEP-25	30-SEP-25	25,37,00
12902	UDHAM SINGH NAGAR	V	N	36	N	220202101 04 00 03	01-SEP-25	01-SEP-25	13,95,35
12903	UDHAM SINGH NAGAR	V	N	36	N	220202101 04 00 06	01-SEP-25	01-SEP-25	1,96,50
12904	UDHAM SINGH NAGAR	V	N	36	N	220202101 04 00 01	01-SEP-25	01-SEP-25	25,37,00
12905	UDHAM SINGH NAGAR	V	N	99	N	220202109 16 00 08	01-SEP-25	06-SEP-25	67,50,00

DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12906	UDHAM SINGH NAGAR	V	N	103	N	220201101 04 00 06	01-SEP-25	20-SEP-25	14,77
12907	UDHAM SINGH NAGAR	V	N	103	N	220201101 04 00 03	01-SEP-25	20-SEP-25	87,93
12908	UDHAM SINGH NAGAR	V	N	103	N	220201101 04 00 01	01-SEP-25	20-SEP-25	1,59,87

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DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12909	UDHAM SINGH NAGAR	V	N	19	N	220201104	05	00 01	01-SEP-25	01-SEP-25	20,31,00
12910	UDHAM SINGH NAGAR	V	N	19	N	220201104	05	00 06	01-SEP-25	01-SEP-25	1,70,00
12911	UDHAM SINGH NAGAR	V	N	19	N	220201104	05	00 03	01-SEP-25	01-SEP-25	11,17,05
12912	UDHAM SINGH NAGAR	V	N	30	N	220201101	04	00 01	01-SEP-25	01-SEP-25	17,53,43,40
12913	UDHAM SINGH NAGAR	V	N	30	N	220201101	04	00 03	01-SEP-25	01-SEP-25	9,64,23,80
12914	UDHAM SINGH NAGAR	V	N	30	N	220201101	04	00 06	01-SEP-25	01-SEP-25	1,21,58,45
12915	UDHAM SINGH NAGAR	V	N	57	N	220201101	04	00 06	01-SEP-25	02-SEP-25	17,93
12916	UDHAM SINGH NAGAR	V	N	57	N	220201101	04	00 03	01-SEP-25	02-SEP-25	1,20,34
12917	UDHAM SINGH NAGAR	V	N	57	N	220201101	04	00 01	01-SEP-25	02-SEP-25	2,18,81
12918	UDHAM SINGH NAGAR	V	N	60	N	220201101	04	00 01	01-SEP-25	02-SEP-25	3,49,55
12919	UDHAM SINGH NAGAR	V	N	60	N	220201101	04	00 06	01-SEP-25	02-SEP-25	29,53
12920	UDHAM SINGH NAGAR	V	N	60	N	220201101	04	00 03	01-SEP-25	02-SEP-25	1,92,25
12921	UDHAM SINGH NAGAR	V	N	8	N	220201104	05	00 04	01-SEP-25	01-SEP-25	51,50
12922	UDHAM SINGH NAGAR	V	N	9	N	220201104	05	00 04	01-SEP-25	01-SEP-25	18,30

DDO- 75034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12923	UDHAM SINGH NAGAR	V	N	103	N	220203103	03	00 08	01-SEP-25	06-SEP-25	10,04,50
12924	UDHAM SINGH NAGAR	V	N	129	N	220203103	03	00 22	01-SEP-25	08-SEP-25	18,00
12925	UDHAM SINGH NAGAR	V	N	137	N	220203103	03	00 08	01-SEP-25	09-SEP-25	55,88,71
12926	UDHAM SINGH NAGAR	V	N	144	N	220203103	03	00 08	01-SEP-25	09-SEP-25	22,58
12927	UDHAM SINGH NAGAR	V	N	17	N	220203103	03	00 04	01-SEP-25	02-SEP-25	11,70
12928	UDHAM SINGH NAGAR	V	N	196	N	220203103	03	00 08	01-SEP-25	12-SEP-25	3,83,87
12929	UDHAM SINGH NAGAR	V	N	206	N	220203103	03	00 04	01-SEP-25	12-SEP-25	29,70
12930	UDHAM SINGH NAGAR	V	N	213	N	220203103	03	00 25	01-SEP-25	12-SEP-25	12,10,17
12931	UDHAM SINGH NAGAR	V	N	218	N	220203103	03	00 20	01-SEP-25	16-SEP-25	10,39
12932	UDHAM SINGH NAGAR	V	N	241	N	220203103	03	00 43	01-SEP-25	16-SEP-25	1,30,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12933	UDHAM SINGH NAGAR	V	N	315	N	220203103 03 00 22	01-SEP-25	23-SEP-25	1,11,99
12934	UDHAM SINGH NAGAR	V	N	324	N	220203103 03 00 03	01-SEP-25	30-SEP-25	84,50,75
12935	UDHAM SINGH NAGAR	V	N	324	N	220203103 03 00 06	01-SEP-25	30-SEP-25	10,83,00
12936	UDHAM SINGH NAGAR	V	N	324	N	220203103 03 00 01	01-SEP-25	30-SEP-25	1,53,65,00
12937	UDHAM SINGH NAGAR	V	N	33	N	220203103 03 00 04	01-SEP-25	02-SEP-25	3,70
12938	UDHAM SINGH NAGAR	V	N	42	N	220203103 03 00 04	01-SEP-25	02-SEP-25	7,80
12939	UDHAM SINGH NAGAR	V	N	8	N	220203103 03 00 03	01-SEP-25	01-SEP-25	73,84,85
12940	UDHAM SINGH NAGAR	V	N	8	N	220203103 03 00 01	01-SEP-25	01-SEP-25	1,34,27,00
12941	UDHAM SINGH NAGAR	V	N	8	N	220203103 03 00 06	01-SEP-25	01-SEP-25	9,77,60
12942	UDHAM SINGH NAGAR	V	N	97	N	220203103 03 00 08	01-SEP-25	06-SEP-25	2,03,50
12943	UDHAM SINGH NAGAR	V	N	98	N	220203103 03 00 08	01-SEP-25	06-SEP-25	29,20,89

DDO- 75035089 PRINCIPAL PRINCIPAL GGIC BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12944	UDHAM SINGH NAGAR	V	N	220	N	220202109 03 00 25	01-SEP-25	16-SEP-25	1,51,46
12945	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,35,60
12946	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 03	01-SEP-25	01-SEP-25	84,13,90
12947	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,52,98,00
12948	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,52,98,00
12949	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 03	01-SEP-25	30-SEP-25	84,13,90
12950	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,35,60

DDO- 75035901 PRINCIPAL PRINCIPAL GIC BARHENI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12951	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 20	01-SEP-25	02-SEP-25	7,33
12952	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 11	01-SEP-25	02-SEP-25	24,00
12953	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 20	01-SEP-25	02-SEP-25	10,08
12954	UDHAM SINGH	V	N	40	N	220202109 03 00 22	01-SEP-25	02-SEP-25	1,06,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12955	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 06	01-SEP-25	03-SEP-25	7,59,50
12956	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 03	01-SEP-25	03-SEP-25	68,57,40
12957	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 01	01-SEP-25	03-SEP-25	1,24,68,00

DDO- 75035902 PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12958	UDHAM SINGH NAGAR	V	N	238	N	220202109 03 00 20	01-SEP-25	16-SEP-25	1,50,00
12959	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 22	01-SEP-25	02-SEP-25	20,00
12960	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 11	01-SEP-25	02-SEP-25	48,00
12961	UDHAM SINGH NAGAR	V	N	355	N	220202109 03 00 03	01-SEP-25	30-SEP-25	82,02,70
12962	UDHAM SINGH NAGAR	V	N	355	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,59,20
12963	UDHAM SINGH NAGAR	V	N	355	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,49,18,60
12964	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,49,18,60
12965	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,59,20
12966	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 03	01-SEP-25	01-SEP-25	82,02,70
12967	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 27	01-SEP-25	02-SEP-25	12,00

DDO- 75035903 PRINCIPAL PRINCIPAL GIC HARIPURAHARSAN BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12968	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 04	01-SEP-25	01-SEP-25	68,70
12969	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,77,10,00
12970	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 06	01-SEP-25	01-SEP-25	10,54,90
12971	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 03	01-SEP-25	01-SEP-25	97,40,50

DDO- 75035905 PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12972	UDHAM SINGH NAGAR	V	N	156	N	220202109 03 00 04	01-SEP-25	09-SEP-25	18,90
12973	UDHAM SINGH	V	N	311	N	220202109 03 00 03	01-SEP-25	30-SEP-25	79,72,80

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DDO- 75035905 PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12974	UDHAM SINGH NAGAR	V	N	311	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,00,10
12975	UDHAM SINGH NAGAR	V	N	311	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,44,96,00
12976	UDHAM SINGH NAGAR	V	N	321	N	220202109 03 00 22	01-SEP-25	24-SEP-25	40,00
12977	UDHAM SINGH NAGAR	V	N	322	N	220202109 03 00 22	01-SEP-25	24-SEP-25	60,00
12978	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 20	01-SEP-25	24-SEP-25	1,00,00
12979	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,44,96,00
12980	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,00,10
12981	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 03	01-SEP-25	01-SEP-25	79,72,80

DDO- 75036622 HEADMASTER HEAD MASTER GHSS BAJPUR GAON BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12982	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,37,80
12983	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,21,02,00
12984	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 03	01-SEP-25	01-SEP-25	66,56,10
12985	UDHAM SINGH NAGAR	V	N	328	N	220202109 03 00 03	01-SEP-25	30-SEP-25	66,56,10
12986	UDHAM SINGH NAGAR	V	N	328	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,21,02,00
12987	UDHAM SINGH NAGAR	V	N	328	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,37,80

DDO- 75036623 HEADMASTER HEAD MASTER GHSS BANNAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12988	UDHAM SINGH NAGAR	V	N	330	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,04,10
12989	UDHAM SINGH NAGAR	V	N	330	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,01,68,00
12990	UDHAM SINGH NAGAR	V	N	330	N	220202109 03 00 03	01-SEP-25	30-SEP-25	55,92,40
12991	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 04	01-SEP-25	02-SEP-25	13,40
12992	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 03	01-SEP-25	01-SEP-25	55,92,40
12993	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,01,68,00
12994	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,04,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12995	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 20	01-SEP-25	01-SEP-25	80,00
12996	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 01	01-SEP-25	01-SEP-25	49,53,00
12997	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 03	01-SEP-25	01-SEP-25	27,24,15
12998	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,06,10
12999	UDHAM SINGH NAGAR	V	N	247	N	220202109 03 00 22	01-SEP-25	16-SEP-25	15,00
13000	UDHAM SINGH NAGAR	V	N	281	N	220202109 03 00 22	01-SEP-25	20-SEP-25	50,00
13001	UDHAM SINGH NAGAR	V	N	287	N	220202109 03 00 22	01-SEP-25	20-SEP-25	18,50
13002	UDHAM SINGH NAGAR	V	N	356	N	220202109 03 00 03	01-SEP-25	30-SEP-25	27,24,15
13003	UDHAM SINGH NAGAR	V	N	356	N	220202109 03 00 01	01-SEP-25	30-SEP-25	49,53,00
13004	UDHAM SINGH NAGAR	V	N	356	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,06,10

DDO- 75036625 HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13005	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 20	01-SEP-25	09-SEP-25	71,50
13006	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 11	01-SEP-25	20-SEP-25	24,00
13007	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 01	01-SEP-25	01-SEP-25	71,34,00
13008	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 03	01-SEP-25	01-SEP-25	39,23,70
13009	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,95,80

DDO- 75036626 HEADMASTER HEAD MASTER GHSS BERIADAULAT BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13010	UDHAM SINGH NAGAR	V	N	168	N	220202109 03 00 11	01-SEP-25	11-SEP-25	24,00
13011	UDHAM SINGH NAGAR	V	N	318	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,51,60
13012	UDHAM SINGH NAGAR	V	N	318	N	220202109 03 00 03	01-SEP-25	30-SEP-25	69,76,20
13013	UDHAM SINGH NAGAR	V	N	318	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,26,84,00
13014	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 03	01-SEP-25	01-SEP-25	69,76,20
13015	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,26,84,00
13016	UDHAM SINGH	V	N	46	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,51,60

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DDO- 75036626 HEADMASTER HEAD MASTER GHSS BERIADAULAT BAJPUR U.S.NAGAR

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

DDO- 75036659 HEADMASTER HEADMASTER GHSS RAMJEEVANPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13017	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 03	01-SEP-25	01-SEP-25	23,06,15
13018	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 01	01-SEP-25	01-SEP-25	41,93,00
13019	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,47,40
13020	UDHAM SINGH NAGAR	V	N	358	N	220202109 03 00 01	01-SEP-25	30-SEP-25	41,93,00
13021	UDHAM SINGH NAGAR	V	N	358	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,47,40
13022	UDHAM SINGH NAGAR	V	N	358	N	220202109 03 00 03	01-SEP-25	30-SEP-25	23,06,15

DDO- 75036660 HEADMASTER HEADMASTER GHSS MAHESHPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13023	UDHAM SINGH NAGAR	V	N	329	N	220202109 03 00 01	01-SEP-25	30-SEP-25	49,26,00
13024	UDHAM SINGH NAGAR	V	N	329	N	220202109 03 00 03	01-SEP-25	30-SEP-25	27,09,30
13025	UDHAM SINGH NAGAR	V	N	329	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,16,70
13026	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,16,70
13027	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 01	01-SEP-25	01-SEP-25	49,26,00
13028	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 03	01-SEP-25	01-SEP-25	27,09,30

DDO- 75044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13029	UDHAM SINGH NAGAR	V	N	149	N	220202109 16 00 08	01-SEP-25	09-SEP-25	25,00,00
13030	UDHAM SINGH NAGAR	V	N	167	N	220202101 04 00 22	01-SEP-25	11-SEP-25	26,37
13031	UDHAM SINGH NAGAR	V	N	172	N	220202101 04 00 22	01-SEP-25	11-SEP-25	1,01,69
13032	UDHAM SINGH NAGAR	V	N	174	N	220202101 04 00 21	01-SEP-25	11-SEP-25	1,22,00
13033	UDHAM SINGH NAGAR	V	N	178	N	220202101 04 00 21	01-SEP-25	11-SEP-25	77,97
13034	UDHAM SINGH NAGAR	V	N	293	N	220202101 04 00 01	01-SEP-25	30-SEP-25	18,77,00
13035	UDHAM SINGH	V	N	293	N	220202101 04 00 06	01-SEP-25	30-SEP-25	1,57,30

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DDO- 75044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13036	NAGAR UDHAM SINGH NAGAR	V	N	293	N	220202101 04 00 03	01-SEP-25	30-SEP-25	10,32,35

DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13037	UDHAM SINGH NAGAR	V	N	169	N	220201101 04 00 20	01-SEP-25	11-SEP-25	25,00
13038	UDHAM SINGH NAGAR	V	N	18	N	220201101 04 00 01	01-SEP-25	01-SEP-25	18,46,26,40
13039	UDHAM SINGH NAGAR	V	N	18	N	220201101 04 00 03	01-SEP-25	01-SEP-25	10,16,30,45
13040	UDHAM SINGH NAGAR	V	N	18	N	220201101 04 00 06	01-SEP-25	01-SEP-25	1,26,56,00
13041	UDHAM SINGH NAGAR	V	N	258	N	220201102 18 00 08	01-SEP-25	18-SEP-25	4,00,00
13042	UDHAM SINGH NAGAR	V	N	259	N	220201101 04 00 22	01-SEP-25	18-SEP-25	10,00
13043	UDHAM SINGH NAGAR	V	N	27	N	220201104 05 00 22	01-SEP-25	02-SEP-25	1,32,00
13044	UDHAM SINGH NAGAR	V	N	294	N	220201104 05 00 03	01-SEP-25	30-SEP-25	11,56,10
13045	UDHAM SINGH NAGAR	V	N	294	N	220201104 05 00 01	01-SEP-25	30-SEP-25	21,02,00
13046	UDHAM SINGH NAGAR	V	N	294	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,70,00
13047	UDHAM SINGH NAGAR	V	N	31	N	220201101 04 00 27	01-SEP-25	02-SEP-25	10,00
13048	UDHAM SINGH NAGAR	V	N	316	N	220201101 04 00 22	01-SEP-25	23-SEP-25	30,00
13049	UDHAM SINGH NAGAR	V	N	359	N	220201101 04 00 22	01-SEP-25	29-SEP-25	5,89
13050	UDHAM SINGH NAGAR	V	N	89	N	220201104 05 00 06	01-SEP-25	09-SEP-25	26,30
13051	UDHAM SINGH NAGAR	V	N	89	N	220201104 05 00 01	01-SEP-25	09-SEP-25	3,29,00
13052	UDHAM SINGH NAGAR	V	N	89	N	220201104 05 00 03	01-SEP-25	09-SEP-25	1,80,95
13053	UDHAM SINGH NAGAR	V	N	91	N	220201101 04 00 01	01-SEP-25	11-SEP-25	20,56,66
13054	UDHAM SINGH NAGAR	V	N	91	N	220201101 04 00 03	01-SEP-25	11-SEP-25	9,32,28
13055	UDHAM SINGH NAGAR	V	N	91	N	220201101 04 00 06	01-SEP-25	11-SEP-25	5,18,44
13056	UDHAM SINGH NAGAR	V	N	95	N	220201101 04 00 01	01-SEP-25	12-SEP-25	7,63,22
13057	UDHAM SINGH NAGAR	V	N	95	N	220201101 04 00 03	01-SEP-25	12-SEP-25	4,19,77
13058	UDHAM SINGH NAGAR	V	N	95	N	220201101 04 00 06	01-SEP-25	12-SEP-25	56,27

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DDO- 75044572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GADARPURR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13059	UDHAM SINGH NAGAR	V	N	124	N	220203103 03 00 26	01-SEP-25	08-SEP-25	30,00
13060	UDHAM SINGH NAGAR	V	N	126	N	220203103 03 00 08	01-SEP-25	08-SEP-25	13,49,15
13061	UDHAM SINGH NAGAR	V	N	165	N	220203103 03 00 27	01-SEP-25	11-SEP-25	1,74,00
13062	UDHAM SINGH NAGAR	V	N	170	N	220203103 03 00 20	01-SEP-25	11-SEP-25	1,40,00
13063	UDHAM SINGH NAGAR	V	N	171	N	220203103 03 00 27	01-SEP-25	11-SEP-25	1,75,00
13064	UDHAM SINGH NAGAR	V	N	252	N	220203103 03 00 01	01-SEP-25	29-SEP-25	26,00
13065	UDHAM SINGH NAGAR	V	N	252	N	220203103 03 00 03	01-SEP-25	29-SEP-25	14,30
13066	UDHAM SINGH NAGAR	V	N	295	N	220203103 03 00 01	01-SEP-25	30-SEP-25	60,66,00
13067	UDHAM SINGH NAGAR	V	N	295	N	220203103 03 00 06	01-SEP-25	30-SEP-25	3,00,90
13068	UDHAM SINGH NAGAR	V	N	295	N	220203103 03 00 03	01-SEP-25	30-SEP-25	33,25,30
13069	UDHAM SINGH NAGAR	V	N	94	N	220203103 03 00 08	01-SEP-25	06-SEP-25	13,66,12

DDO- 75045091 PRINCIPAL PRINCIPAL GGIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13070	UDHAM SINGH NAGAR	V	N	296	N	220202109 03 00 03	01-SEP-25	30-SEP-25	53,79,00
13071	UDHAM SINGH NAGAR	V	N	296	N	220202109 03 00 01	01-SEP-25	30-SEP-25	97,80,00
13072	UDHAM SINGH NAGAR	V	N	296	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,11,00

DDO- 75045092 PRINCIPAL PRINCIPAL GGIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13073	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 06	01-SEP-25	08-SEP-25	19,51
13074	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 01	01-SEP-25	08-SEP-25	3,38,33
13075	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 03	01-SEP-25	08-SEP-25	1,86,08

DDO- 75045906 PRINCIPAL PRINCIPAL GIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13076	UDHAM SINGH NAGAR	V	N	297	N	220202109 03 00 06	01-SEP-25	30-SEP-25	12,52,20
13077	UDHAM SINGH NAGAR	V	N	297	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,99,14,80

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DDO- 75045906 PRINCIPAL PRINCIPAL GIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13078	UDHAM SINGH NAGAR	V	N	297	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,09,50,50
13079	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 03	01-SEP-25	03-SEP-25	1,09,50,50
13080	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 06	01-SEP-25	03-SEP-25	12,52,20
13081	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 01	01-SEP-25	03-SEP-25	1,99,14,80

DDO- 75045907 PRINCIPAL PRINCIPAL GIC SAKENIA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13082	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 03	01-SEP-25	01-SEP-25	83,82,00
13083	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,05,20
13084	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,52,40,00
13085	UDHAM SINGH NAGAR	V	N	153	N	220202109 03 00 03	01-SEP-25	25-SEP-25	51,06
13086	UDHAM SINGH NAGAR	V	N	216	N	220202109 03 00 04	01-SEP-25	12-SEP-25	2,02,59
13087	UDHAM SINGH NAGAR	V	N	244	N	220202109 03 00 01	01-SEP-25	29-SEP-25	17,58,31
13088	UDHAM SINGH NAGAR	V	N	244	N	220202109 03 00 03	01-SEP-25	29-SEP-25	5,54,05
13089	UDHAM SINGH NAGAR	V	N	245	N	220202109 03 00 03	01-SEP-25	29-SEP-25	51,66
13090	UDHAM SINGH NAGAR	V	N	253	N	220202109 03 00 03	01-SEP-25	29-SEP-25	49,56
13091	UDHAM SINGH NAGAR	V	N	257	N	220202109 03 00 01	01-SEP-25	29-SEP-25	12,14,90
13092	UDHAM SINGH NAGAR	V	N	257	N	220202109 03 00 03	01-SEP-25	29-SEP-25	4,74,25
13093	UDHAM SINGH NAGAR	V	N	298	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,05,20
13094	UDHAM SINGH NAGAR	V	N	298	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,52,40,00
13095	UDHAM SINGH NAGAR	V	N	298	N	220202109 03 00 03	01-SEP-25	30-SEP-25	83,82,00
13096	UDHAM SINGH NAGAR	V	N	354	N	220202109 03 00 04	01-SEP-25	29-SEP-25	1,28,53
13097	UDHAM SINGH NAGAR	V	N	355	N	220202109 03 00 04	01-SEP-25	29-SEP-25	1,41,43

DDO- 75045908 PRINCIPAL PRINCIPAL GIC JAINAGAR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13098	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,57,51,00
13099	UDHAM SINGH	V	N	25	N	220202109 03 00 03	01-SEP-25	01-SEP-25	86,63,05

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DDO- 75045908 PRINCIPAL PRINCIPAL GIC JAINAGAR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13100	NAGAR UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,37,60

DDO- 75045909 PRINCIPAL PRINCIPAL GIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13101	UDHAM SINGH NAGAR	V	N	127	N	220202109 03 00 25	01-SEP-25	08-SEP-25	11,79
13102	UDHAM SINGH NAGAR	V	N	135	N	220202109 03 00 25	01-SEP-25	09-SEP-25	69,79
13103	UDHAM SINGH NAGAR	V	N	254	N	220202109 03 00 20	01-SEP-25	18-SEP-25	1,00,00
13104	UDHAM SINGH NAGAR	V	N	256	N	220202109 03 00 11	01-SEP-25	18-SEP-25	72,00
13105	UDHAM SINGH NAGAR	V	N	279	N	220202109 03 00 22	01-SEP-25	19-SEP-25	1,20,00
13106	UDHAM SINGH NAGAR	V	N	299	N	220202109 03 00 06	01-SEP-25	30-SEP-25	11,02,30
13107	UDHAM SINGH NAGAR	V	N	299	N	220202109 03 00 01	01-SEP-25	30-SEP-25	2,15,35,00
13108	UDHAM SINGH NAGAR	V	N	299	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,18,44,25

DDO- 75046627 HEADMASTER HEAD MASTER GHSS DHAULPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13109	UDHAM SINGH NAGAR	V	N	284	N	220202109 03 00 22	01-SEP-25	20-SEP-25	2,00,00
13110	UDHAM SINGH NAGAR	V	N	300	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,81,10
13111	UDHAM SINGH NAGAR	V	N	300	N	220202109 03 00 03	01-SEP-25	30-SEP-25	35,88,20
13112	UDHAM SINGH NAGAR	V	N	300	N	220202109 03 00 01	01-SEP-25	30-SEP-25	65,29,40
13113	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 03	01-SEP-25	02-SEP-25	35,88,20
13114	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 06	01-SEP-25	02-SEP-25	3,81,10
13115	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 01	01-SEP-25	02-SEP-25	65,29,40

DDO- 75046628 HEADMASTER HEAD MASTER GHSS JAGDISHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13116	UDHAM SINGH NAGAR	V	N	301	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,78,60
13117	UDHAM SINGH NAGAR	V	N	301	N	220202109 03 00 01	01-SEP-25	30-SEP-25	47,47,00
13118	UDHAM SINGH	V	N	301	N	220202109 03 00 03	01-SEP-25	30-SEP-25	26,10,85

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DDO- 75046628 HEADMASTER HEAD MASTER GHSS JAGDISHPUR GADARPUR U.S.NAGAR

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

DDO- 75046629 HEADMASTER HEAD MASTER GHSS KHEMPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13119	UDHAM SINGH NAGAR	V	N	202	N	220202109 03 00 22	01-SEP-25	12-SEP-25	12,30
13120	UDHAM SINGH NAGAR	V	N	205	N	220202109 03 00 22	01-SEP-25	12-SEP-25	5,00
13121	UDHAM SINGH NAGAR	V	N	210	N	220202109 03 00 20	01-SEP-25	12-SEP-25	80,00
13122	UDHAM SINGH NAGAR	V	N	302	N	220202109 03 00 03	01-SEP-25	30-SEP-25	32,47,20
13123	UDHAM SINGH NAGAR	V	N	302	N	220202109 03 00 01	01-SEP-25	30-SEP-25	59,04,00
13124	UDHAM SINGH NAGAR	V	N	302	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,34,00
13125	UDHAM SINGH NAGAR	V	N	353	N	220202109 03 00 22	01-SEP-25	29-SEP-25	55,00

DDO- 75046630 HEADMASTER HEAD MASTER GHSS KULHA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13126	UDHAM SINGH NAGAR	V	N	139	N	220202109 03 00 04	01-SEP-25	09-SEP-25	50,00
13127	UDHAM SINGH NAGAR	V	N	145	N	220202109 03 00 20	01-SEP-25	09-SEP-25	80,00
13128	UDHAM SINGH NAGAR	V	N	147	N	220202109 03 00 22	01-SEP-25	09-SEP-25	99,93
13129	UDHAM SINGH NAGAR	V	N	303	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,44,70
13130	UDHAM SINGH NAGAR	V	N	303	N	220202109 03 00 01	01-SEP-25	30-SEP-25	42,53,00
13131	UDHAM SINGH NAGAR	V	N	303	N	220202109 03 00 03	01-SEP-25	30-SEP-25	23,39,15

DDO- 75047584 HEADMASTER HEAD MASTER GGHSS HARIDASPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13132	UDHAM SINGH NAGAR	V	N	143	N	220202109 03 00 20	01-SEP-25	09-SEP-25	80,00
13133	UDHAM SINGH NAGAR	V	N	148	N	220202109 03 00 22	01-SEP-25	09-SEP-25	1,00,00
13134	UDHAM SINGH NAGAR	V	N	304	N	220202109 03 00 01	01-SEP-25	30-SEP-25	53,83,00
13135	UDHAM SINGH NAGAR	V	N	304	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,12,10
13136	UDHAM SINGH NAGAR	V	N	304	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,60,65

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DDO- 75054572 PRINCIPAL GOVT DEGREE COLLEGE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13137	UDHAM SINGH NAGAR	V	N	286	N	220203103 03 00 22	01-SEP-25	20-SEP-25	50,78
13138	UDHAM SINGH NAGAR	V	N	5	N	220203103 03 00 08	01-SEP-25	01-SEP-25	10,27,42
13139	UDHAM SINGH NAGAR	V	N	60	N	220203103 03 00 08	01-SEP-25	03-SEP-25	8,57,93
13140	UDHAM SINGH NAGAR	V	N	96	N	220203103 03 00 25	01-SEP-25	06-SEP-25	3,86,22

DDO- 75055096 PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13141	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 06	01-SEP-25	03-SEP-25	9,02,65
13142	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 03	01-SEP-25	03-SEP-25	81,33,40
13143	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 01	01-SEP-25	03-SEP-25	1,46,88,00

DDO- 75055927 PRINCIPAL PRINCIPAL GIC BARA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13144	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 25	01-SEP-25	01-SEP-25	2,54,17

DDO- 75055929 PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13145	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 04	01-SEP-25	01-SEP-25	24,40

DDO- 75056646 HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13146	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 01	01-SEP-25	01-SEP-25	54,85,00
13147	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,39,40
13148	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 03	01-SEP-25	01-SEP-25	30,16,75
13149	UDHAM SINGH NAGAR	V	N	159	N	220202109 03 00 27	01-SEP-25	10-SEP-25	12,00

DDO- 75056647 HEADMASTER HEADMASTER GHSS TURKAGAU RI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13150	UDHAM SINGH NAGAR	V	N	312	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,71,60
13151	UDHAM SINGH	V	N	312	N	220202109 03 00 01	01-SEP-25	30-SEP-25	59,32,00

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DDO- 75056647 HEADMASTER HEADMASTER GHSS TURKAGAURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13152	UDHAM SINGH NAGAR	V	N	312	N	220202109 03 00 03	01-SEP-25	30-SEP-25	32,62,60
13153	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 01	01-SEP-25	01-SEP-25	59,32,00
13154	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,71,60
13155	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 03	01-SEP-25	01-SEP-25	32,62,60

DDO- 75056649 HEADMASTER HEADMASTER GHSS KICHHA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13156	UDHAM SINGH NAGAR	V	N	161	N	220202109 03 00 22	01-SEP-25	10-SEP-25	92,46
13157	UDHAM SINGH NAGAR	V	N	163	N	220202109 03 00 25	01-SEP-25	10-SEP-25	40,45
13158	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 01	01-SEP-25	01-SEP-25	74,98,00
13159	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 03	01-SEP-25	01-SEP-25	41,23,90
13160	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,18,30

DDO- 75056651 HEADMASTER HEADMASTER GHSS SURYANAGAR KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13161	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 22	01-SEP-25	01-SEP-25	1,00,00
13162	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 03	01-SEP-25	01-SEP-25	31,33,35
13163	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,71,60
13164	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 01	01-SEP-25	01-SEP-25	54,99,20

DDO- 75057590 HEADMASTER HEADMASTER GGHSS SHATIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13165	UDHAM SINGH NAGAR	V	N	158	N	220202109 03 00 25	01-SEP-25	10-SEP-25	3,91,11
13166	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 03	01-SEP-25	01-SEP-25	29,84,30
13167	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 01	01-SEP-25	01-SEP-25	54,26,00
13168	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,12,90

DDO- 75064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SITARGANJ USNAGAR

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DDO- 75064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13169	UDHAM SINGH NAGAR	V	N	179	N	220202101 04 00 42	01-SEP-25	12-SEP-25	20,00
13170	UDHAM SINGH NAGAR	V	N	18	N	220202109 16 00 08	01-SEP-25	02-SEP-25	52,41,80
13171	UDHAM SINGH NAGAR	V	N	180	N	220202101 04 00 22	01-SEP-25	12-SEP-25	19,40
13172	UDHAM SINGH NAGAR	V	N	181	N	220202101 04 00 40	01-SEP-25	12-SEP-25	13,00
13173	UDHAM SINGH NAGAR	V	N	362	N	220202101 04 00 06	01-SEP-25	30-SEP-25	1,79,70
13174	UDHAM SINGH NAGAR	V	N	362	N	220202101 04 00 01	01-SEP-25	30-SEP-25	21,19,00
13175	UDHAM SINGH NAGAR	V	N	362	N	220202101 04 00 03	01-SEP-25	30-SEP-25	11,65,45
13176	UDHAM SINGH NAGAR	V	N	53	N	220202101 04 00 26	01-SEP-25	03-SEP-25	1,07,58
13177	UDHAM SINGH NAGAR	V	N	55	N	220202101 04 00 20	01-SEP-25	03-SEP-25	1,50,00
13178	UDHAM SINGH NAGAR	V	N	58	N	220202101 04 00 21	01-SEP-25	03-SEP-25	2,00,00

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13179	UDHAM SINGH NAGAR	V	N	114	N	220201101 04 00 01	01-SEP-25	23-SEP-25	11,40,90
13180	UDHAM SINGH NAGAR	V	N	114	N	220201101 04 00 03	01-SEP-25	23-SEP-25	3,90,06
13181	UDHAM SINGH NAGAR	V	N	31	N	220201101 04 00 06	01-SEP-25	01-SEP-25	1,25,51,75
13182	UDHAM SINGH NAGAR	V	N	31	N	220201101 04 00 03	01-SEP-25	01-SEP-25	9,79,16,50
13183	UDHAM SINGH NAGAR	V	N	31	N	220201101 04 00 01	01-SEP-25	01-SEP-25	17,79,30,00
13184	UDHAM SINGH NAGAR	V	N	45	N	220201104 05 00 06	01-SEP-25	01-SEP-25	1,94,20
13185	UDHAM SINGH NAGAR	V	N	45	N	220201104 05 00 03	01-SEP-25	01-SEP-25	14,35,50
13186	UDHAM SINGH NAGAR	V	N	45	N	220201104 05 00 01	01-SEP-25	01-SEP-25	26,10,00
13187	UDHAM SINGH NAGAR	V	N	85	N	220201101 04 00 01	01-SEP-25	09-SEP-25	8,70,00
13188	UDHAM SINGH NAGAR	V	N	85	N	220201101 04 00 03	01-SEP-25	09-SEP-25	2,72,88

DDO- 75064575 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE NANAKMATTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13189	UDHAM SINGH NAGAR	V	N	130	N	220203103 03 00 04	01-SEP-25	09-SEP-25	6,90
13190	UDHAM SINGH	V	N	131	N	220203103 03 00 23	01-SEP-25	09-SEP-25	2,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13191	UDHAM SINGH NAGAR	V	N	132	N	220203103 03 00 40	01-SEP-25	09-SEP-25	8,98,57
13192	UDHAM SINGH NAGAR	V	N	133	N	220203103 03 00 26	01-SEP-25	09-SEP-25	9,94,99
13193	UDHAM SINGH NAGAR	V	N	142	N	220203103 03 00 42	01-SEP-25	09-SEP-25	4,98,67
13194	UDHAM SINGH NAGAR	V	N	182	N	220203103 03 00 27	01-SEP-25	12-SEP-25	20,00
13195	UDHAM SINGH NAGAR	V	N	19	N	220203103 03 00 08	01-SEP-25	02-SEP-25	19,08,05
13196	UDHAM SINGH NAGAR	V	N	263	N	220203103 03 00 06	01-SEP-25	30-SEP-25	4,98,10
13197	UDHAM SINGH NAGAR	V	N	263	N	220203103 03 00 03	01-SEP-25	30-SEP-25	51,47,45
13198	UDHAM SINGH NAGAR	V	N	263	N	220203103 03 00 01	01-SEP-25	30-SEP-25	93,77,36
13199	UDHAM SINGH NAGAR	V	N	280	N	220203103 03 00 25	01-SEP-25	20-SEP-25	27,25
13200	UDHAM SINGH NAGAR	V	N	283	N	220203103 03 00 25	01-SEP-25	20-SEP-25	27,76
13201	UDHAM SINGH NAGAR	V	N	38	N	220203103 03 00 08	01-SEP-25	02-SEP-25	14,00,00
13202	UDHAM SINGH NAGAR	V	N	41	N	220203103 03 00 08	01-SEP-25	02-SEP-25	8,99,44

DDO- 75064576 PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13203	UDHAM SINGH NAGAR	V	N	217	N	220203103 03 00 04	01-SEP-25	15-SEP-25	2,51,70
13204	UDHAM SINGH NAGAR	V	N	224	N	220203103 03 00 51	01-SEP-25	15-SEP-25	2,46,59
13205	UDHAM SINGH NAGAR	V	N	263	N	220203103 03 00 04	01-SEP-25	19-SEP-25	7,00
13206	UDHAM SINGH NAGAR	V	N	267	N	220203103 03 00 01	01-SEP-25	30-SEP-25	1,55,62,00
13207	UDHAM SINGH NAGAR	V	N	267	N	220203103 03 00 03	01-SEP-25	30-SEP-25	85,59,10
13208	UDHAM SINGH NAGAR	V	N	267	N	220203103 03 00 06	01-SEP-25	30-SEP-25	9,34,80
13209	UDHAM SINGH NAGAR	V	N	296	N	220203103 03 00 26	01-SEP-25	23-SEP-25	18,15,00
13210	UDHAM SINGH NAGAR	V	N	54	N	220203103 03 00 08	01-SEP-25	03-SEP-25	13,00
13211	UDHAM SINGH NAGAR	V	N	62	N	220203103 03 00 08	01-SEP-25	03-SEP-25	2,86,00
13212	UDHAM SINGH NAGAR	V	N	72	N	220203103 03 00 08	01-SEP-25	04-SEP-25	38,50,00
13213	UDHAM SINGH NAGAR	V	N	87	N	220203103 03 00 08	01-SEP-25	04-SEP-25	7,12,06

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DDO- 75064576 PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13214	UDHAM SINGH NAGAR	V	N	94	N	220203103 03 00 01	01-SEP-25	12-SEP-25	4,90,00
13215	UDHAM SINGH NAGAR	V	N	94	N	220203103 03 00 03	01-SEP-25	12-SEP-25	2,69,50
13216	UDHAM SINGH NAGAR	V	N	94	N	220203103 03 00 06	01-SEP-25	12-SEP-25	40,60

DDO- 75065099 PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13217	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,28,58
13218	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 03	01-SEP-25	30-SEP-25	53,43,65
13219	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 01	01-SEP-25	30-SEP-25	97,15,73

DDO- 75065100 PRINCIPAL PRINCIPAL GGIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13220	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 04	01-SEP-25	06-SEP-25	27,50
13221	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 04	01-SEP-25	06-SEP-25	16,20
13222	UDHAM SINGH NAGAR	V	N	269	N	220202109 03 00 01	01-SEP-25	30-SEP-25	89,33,00
13223	UDHAM SINGH NAGAR	V	N	269	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,40,20
13224	UDHAM SINGH NAGAR	V	N	269	N	220202109 03 00 03	01-SEP-25	30-SEP-25	49,13,15
13225	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 25	01-SEP-25	04-SEP-25	6,01,85
13226	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 04	01-SEP-25	06-SEP-25	5,10

DDO- 75065931 PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13227	UDHAM SINGH NAGAR	V	N	141	N	220202109 03 00 27	01-SEP-25	09-SEP-25	12,00
13228	UDHAM SINGH NAGAR	V	N	265	N	220202109 03 00 03	01-SEP-25	30-SEP-25	92,01,50
13229	UDHAM SINGH NAGAR	V	N	265	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,79,10
13230	UDHAM SINGH NAGAR	V	N	265	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,67,30,00
13231	UDHAM SINGH NAGAR	V	N	273	N	220202109 03 00 04	01-SEP-25	19-SEP-25	91,78
13232	UDHAM SINGH NAGAR	V	N	289	N	220202109 03 00 04	01-SEP-25	20-SEP-25	1,68,22

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DDO- 75065931 PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13233	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 06	01-SEP-25	03-SEP-25	9,81,60
13234	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 03	01-SEP-25	03-SEP-25	91,99,85
13235	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 01	01-SEP-25	03-SEP-25	1,67,27,00

DDO- 75065932 PRINCIPAL PRINCIPAL GIC SITARGANJ SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13236	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 03	01-SEP-25	23-SEP-25	2,01,68
13237	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 01	01-SEP-25	23-SEP-25	4,48,00
13238	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 20	01-SEP-25	08-SEP-25	1,00,00
13239	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 22	01-SEP-25	08-SEP-25	1,20,00
13240	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 04	01-SEP-25	02-SEP-25	27,50
13241	UDHAM SINGH NAGAR	V	N	271	N	220202109 03 00 03	01-SEP-25	30-SEP-25	99,99,55
13242	UDHAM SINGH NAGAR	V	N	271	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,81,81,00
13243	UDHAM SINGH NAGAR	V	N	271	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,00,80
13244	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 11	01-SEP-25	02-SEP-25	48,00
13245	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 27	01-SEP-25	02-SEP-25	12,00

DDO- 75065933 PRINCIPAL PRINCIPAL GIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13246	UDHAM SINGH NAGAR	V	N	183	N	220202109 03 00 04	01-SEP-25	12-SEP-25	1,03,46
13247	UDHAM SINGH NAGAR	V	N	264	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,24,10
13248	UDHAM SINGH NAGAR	V	N	264	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,63,23,41
13249	UDHAM SINGH NAGAR	V	N	264	N	220202109 03 00 03	01-SEP-25	30-SEP-25	90,32,65
13250	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 03	01-SEP-25	02-SEP-25	52,62

DDO- 75065934 PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13251	UDHAM SINGH NAGAR	V	N	268	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,65,98,00

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DDO- 75065934 PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13252	UDHAM SINGH NAGAR	V	N	268	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,87,20
13253	UDHAM SINGH NAGAR	V	N	268	N	220202109 03 00 03	01-SEP-25	30-SEP-25	91,28,90

DDO- 75066652 HEADMASTER HEADMASTER GHSS BALKHERA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13254	UDHAM SINGH NAGAR	V	N	261	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,00,75
13255	UDHAM SINGH NAGAR	V	N	261	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,17,91
13256	UDHAM SINGH NAGAR	V	N	261	N	220202109 03 00 01	01-SEP-25	30-SEP-25	51,23,47
13257	UDHAM SINGH NAGAR	V	N	270	N	220202109 03 00 22	01-SEP-25	19-SEP-25	37,50
13258	UDHAM SINGH NAGAR	V	N	341	N	220202109 03 00 27	01-SEP-25	29-SEP-25	12,00
13259	UDHAM SINGH NAGAR	V	N	345	N	220202109 03 00 22	01-SEP-25	29-SEP-25	20,50
13260	UDHAM SINGH NAGAR	V	N	361	N	220202109 03 00 20	01-SEP-25	29-SEP-25	59,00

DDO- 75066654 HEADMASTER HEADMASTER GHSS BICHAWA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13261	UDHAM SINGH NAGAR	V	N	270	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,60,10
13262	UDHAM SINGH NAGAR	V	N	270	N	220202109 03 00 03	01-SEP-25	30-SEP-25	34,66,10
13263	UDHAM SINGH NAGAR	V	N	270	N	220202109 03 00 01	01-SEP-25	30-SEP-25	63,02,00
13264	UDHAM SINGH NAGAR	V	N	343	N	220202109 03 00 25	01-SEP-25	29-SEP-25	89,71

DDO- 75066655 HEADMASTER HEADMASTER GHSS GURUGRAM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13265	UDHAM SINGH NAGAR	V	N	262	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,21,39,00
13266	UDHAM SINGH NAGAR	V	N	262	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,05,90
13267	UDHAM SINGH NAGAR	V	N	262	N	220202109 03 00 03	01-SEP-25	30-SEP-25	66,76,45

DDO- 75066656 HEADMASTER HEADMASTER GHSS RUDRAPUR SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13268	UDHAM SINGH NAGAR	V	N	266	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,15,80

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DDO- 75066656 HEADMASTER HEADMASTER GHSS RUDRAPUR SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13269	UDHAM SINGH NAGAR	V	N	266	N	220202109 03 00 03	01-SEP-25	30-SEP-25	77,52,25
13270	UDHAM SINGH NAGAR	V	N	266	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,40,95,00

DDO- 75066657 HEADMASTER HEADMASTER GHSS SISAUNA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13271	UDHAM SINGH NAGAR	V	N	273	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,13,10
13272	UDHAM SINGH NAGAR	V	N	273	N	220202109 03 00 03	01-SEP-25	30-SEP-25	49,44,50
13273	UDHAM SINGH NAGAR	V	N	273	N	220202109 03 00 01	01-SEP-25	30-SEP-25	89,40,00

DDO- 75066658 HEADMASTER HEADMASTER GHSS ASTAVIHI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13274	UDHAM SINGH NAGAR	V	N	272	N	220202109 03 00 01	01-SEP-25	30-SEP-25	37,60,00
13275	UDHAM SINGH NAGAR	V	N	272	N	220202109 03 00 03	01-SEP-25	30-SEP-25	20,68,00
13276	UDHAM SINGH NAGAR	V	N	272	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,23,00

DDO- 75074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13277	UDHAM SINGH NAGAR	V	N	138	N	220202109 07 00 08	01-SEP-25	09-SEP-25	12,04,29
13278	UDHAM SINGH NAGAR	V	N	200	N	220202109 07 00 40	01-SEP-25	12-SEP-25	12,00
13279	UDHAM SINGH NAGAR	V	N	207	N	220202109 16 00 08	01-SEP-25	12-SEP-25	32,82,26
13280	UDHAM SINGH NAGAR	V	N	208	N	220202109 07 00 20	01-SEP-25	12-SEP-25	31,46
13281	UDHAM SINGH NAGAR	V	N	231	N	220202101 04 00 20	01-SEP-25	15-SEP-25	1,50,00
13282	UDHAM SINGH NAGAR	V	N	248	N	220202109 07 00 22	01-SEP-25	17-SEP-25	32,60
13283	UDHAM SINGH NAGAR	V	N	249	N	220202109 07 00 08	01-SEP-25	17-SEP-25	25,20,00
13284	UDHAM SINGH NAGAR	V	N	250	N	220202109 07 00 21	01-SEP-25	17-SEP-25	15,34
13285	UDHAM SINGH NAGAR	V	N	251	N	220202109 07 00 51	01-SEP-25	17-SEP-25	36,00
13286	UDHAM SINGH NAGAR	V	N	252	N	220202109 07 00 51	01-SEP-25	17-SEP-25	14,16
13287	UDHAM SINGH NAGAR	V	N	253	N	220202109 07 00 45	01-SEP-25	17-SEP-25	5,82,40

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DDO- 75074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13288	UDHAM SINGH NAGAR	V	N	353	N	220202109 07 00 03	01-SEP-25	30-SEP-25	37,29,00
13289	UDHAM SINGH NAGAR	V	N	353	N	220202109 07 00 01	01-SEP-25	30-SEP-25	67,80,00
13290	UDHAM SINGH NAGAR	V	N	353	N	220202109 07 00 06	01-SEP-25	30-SEP-25	4,67,60
13291	UDHAM SINGH NAGAR	V	N	354	N	220202101 04 00 01	01-SEP-25	30-SEP-25	33,18,00
13292	UDHAM SINGH NAGAR	V	N	354	N	220202101 04 00 03	01-SEP-25	30-SEP-25	18,24,90
13293	UDHAM SINGH NAGAR	V	N	354	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,94,50
13294	UDHAM SINGH NAGAR	V	N	74	N	220202109 07 00 08	01-SEP-25	04-SEP-25	10,17,50
13295	UDHAM SINGH NAGAR	V	N	81	N	220202109 07 00 08	01-SEP-25	04-SEP-25	3,00,00
13296	UDHAM SINGH NAGAR	V	N	83	N	220202109 07 00 08	01-SEP-25	04-SEP-25	25,20,00

DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13297	UDHAM SINGH NAGAR	V	N	245	N	220201102 18 00 08	01-SEP-25	15-SEP-25	8,00,00
13298	UDHAM SINGH NAGAR	V	N	313	N	220201101 04 00 06	01-SEP-25	30-SEP-25	1,59,05,70
13299	UDHAM SINGH NAGAR	V	N	313	N	220201101 04 00 01	01-SEP-25	30-SEP-25	20,68,64,65
13300	UDHAM SINGH NAGAR	V	N	313	N	220201101 04 00 03	01-SEP-25	30-SEP-25	11,44,83,60
13301	UDHAM SINGH NAGAR	V	N	316	N	220201104 05 00 01	01-SEP-25	30-SEP-25	18,01,00
13302	UDHAM SINGH NAGAR	V	N	316	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,76,00
13303	UDHAM SINGH NAGAR	V	N	316	N	220201104 05 00 03	01-SEP-25	30-SEP-25	9,90,55
13304	UDHAM SINGH NAGAR	V	N	4	N	220201104 05 00 03	01-SEP-25	01-SEP-25	9,90,55
13305	UDHAM SINGH NAGAR	V	N	4	N	220201104 05 00 01	01-SEP-25	01-SEP-25	18,01,00
13306	UDHAM SINGH NAGAR	V	N	4	N	220201104 05 00 06	01-SEP-25	01-SEP-25	1,76,00
13307	UDHAM SINGH NAGAR	V	N	5	N	220201101 04 00 06	01-SEP-25	01-SEP-25	79,01
13308	UDHAM SINGH NAGAR	V	N	5	N	220201101 04 00 03	01-SEP-25	01-SEP-25	6,36,91
13309	UDHAM SINGH NAGAR	V	N	5	N	220201101 04 00 01	01-SEP-25	01-SEP-25	11,74,53
13310	UDHAM SINGH NAGAR	V	N	6	N	220201101 04 00 03	01-SEP-25	01-SEP-25	12,37
13311	UDHAM SINGH NAGAR	V	N	6	N	220201101 04 00 01	01-SEP-25	01-SEP-25	23,33

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DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13312	UDHAM SINGH NAGAR	V	N	6	N	220201101 04 00 06	01-SEP-25	01-SEP-25	1,61
13313	UDHAM SINGH NAGAR	V	N	70	N	220201101 04 00 01	01-SEP-25	03-SEP-25	20,84,15,26
13314	UDHAM SINGH NAGAR	V	N	70	N	220201101 04 00 03	01-SEP-25	03-SEP-25	11,46,46,99
13315	UDHAM SINGH NAGAR	V	N	70	N	220201101 04 00 06	01-SEP-25	03-SEP-25	1,59,45,93
13316	UDHAM SINGH NAGAR	V	N	88	N	220201104 05 00 20	01-SEP-25	04-SEP-25	1,80,00
13317	UDHAM SINGH NAGAR	V	N	89	N	220201104 05 00 22	01-SEP-25	04-SEP-25	26,90

DDO- 75074572 PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13318	UDHAM SINGH NAGAR	V	N	298	N	220203103 03 00 04	01-SEP-25	23-SEP-25	50,68
13319	UDHAM SINGH NAGAR	V	N	314	N	220203107 07 00 45	01-SEP-25	23-SEP-25	37,20,00
13320	UDHAM SINGH NAGAR	V	N	322	N	220203103 03 00 03	01-SEP-25	30-SEP-25	92,90,60
13321	UDHAM SINGH NAGAR	V	N	322	N	220203103 03 00 06	01-SEP-25	30-SEP-25	12,53,20
13322	UDHAM SINGH NAGAR	V	N	322	N	220203103 03 00 01	01-SEP-25	30-SEP-25	1,68,92,00
13323	UDHAM SINGH NAGAR	V	N	338	N	220203103 03 00 27	01-SEP-25	26-SEP-25	1,88,00
13324	UDHAM SINGH NAGAR	V	N	59	N	220203103 03 00 25	01-SEP-25	03-SEP-25	9,05,44
13325	UDHAM SINGH NAGAR	V	N	61	N	220203103 03 00 08	01-SEP-25	03-SEP-25	34,59,58
13326	UDHAM SINGH NAGAR	V	N	91	N	220203103 03 00 08	01-SEP-25	04-SEP-25	73,27,42

DDO- 75075095 PRINCIPAL PRINCIPAL GGIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13327	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,20,72,00
13328	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 03	01-SEP-25	30-SEP-25	66,39,60
13329	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,54,00
13330	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 01	01-SEP-25	04-SEP-25	1,20,72,00
13331	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 03	01-SEP-25	04-SEP-25	66,39,60
13332	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 06	01-SEP-25	04-SEP-25	8,54,00

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DDO- 75075917 PRINCIPAL PRINCIPAL GIC SAINJANA KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13333	UDHAM SINGH NAGAR	V	N	152	N	220202109 03 00 11	01-SEP-25	09-SEP-25	24,00
13334	UDHAM SINGH NAGAR	V	N	211	N	220202109 03 00 11	01-SEP-25	12-SEP-25	24,00
13335	UDHAM SINGH NAGAR	V	N	222	N	220202109 03 00 04	01-SEP-25	15-SEP-25	46,82
13336	UDHAM SINGH NAGAR	V	N	285	N	220202109 03 00 04	01-SEP-25	20-SEP-25	2,09,78
13337	UDHAM SINGH NAGAR	V	N	361	N	220202109 03 00 03	01-SEP-25	30-SEP-25	78,18,80
13338	UDHAM SINGH NAGAR	V	N	361	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,42,16,00
13339	UDHAM SINGH NAGAR	V	N	361	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,72,60
13340	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 03	01-SEP-25	01-SEP-25	80,97,92
13341	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 06	01-SEP-25	01-SEP-25	10,06,28
13342	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,47,23,48

DDO- 75075918 PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13343	UDHAM SINGH NAGAR	V	N	342	N	220202109 03 00 20	01-SEP-25	29-SEP-25	85,70
13344	UDHAM SINGH NAGAR	V	N	342	N	220202109 03 00 06	01-SEP-25	30-SEP-25	11,49,20
13345	UDHAM SINGH NAGAR	V	N	342	N	220202109 03 00 03	01-SEP-25	30-SEP-25	88,53,90
13346	UDHAM SINGH NAGAR	V	N	342	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,60,98,00
13347	UDHAM SINGH NAGAR	V	N	344	N	220202109 03 00 22	01-SEP-25	29-SEP-25	1,20,00

DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13348	UDHAM SINGH NAGAR	V	N	310	N	220202109 03 00 04	01-SEP-25	23-SEP-25	15,40
13349	UDHAM SINGH NAGAR	V	N	317	N	220202109 03 00 01	01-SEP-25	30-SEP-25	2,44,98,00
13350	UDHAM SINGH NAGAR	V	N	317	N	220202109 03 00 04	01-SEP-25	23-SEP-25	19,60
13351	UDHAM SINGH NAGAR	V	N	317	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,34,73,90
13352	UDHAM SINGH NAGAR	V	N	317	N	220202109 03 00 06	01-SEP-25	30-SEP-25	17,42,30
13353	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 04	01-SEP-25	23-SEP-25	13,40
13354	UDHAM SINGH	V	N	97	N	220202109 03 00 03	01-SEP-25	15-SEP-25	8,38,75

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DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13355	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 06	01-SEP-25	15-SEP-25	1,08,80
13356	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 01	01-SEP-25	15-SEP-25	15,25,00

DDO- 75075920 PRINCIPAL PRINCIPAL GIC JHANKAT KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13357	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 03	01-SEP-25	30-SEP-25	78,90,85
13358	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,43,47,00
13359	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,33,10
13360	UDHAM SINGH NAGAR	V	N	346	N	220202109 03 00 22	01-SEP-25	29-SEP-25	1,20,00

DDO- 75075921 PRINCIPAL PRINCIPAL GIC BANDIYA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13361	UDHAM SINGH NAGAR	V	N	154	N	220202109 03 00 25	01-SEP-25	09-SEP-25	5,59,14
13362	UDHAM SINGH NAGAR	V	N	321	N	220202109 03 00 03	01-SEP-25	30-SEP-25	96,12,35
13363	UDHAM SINGH NAGAR	V	N	321	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,74,82,40
13364	UDHAM SINGH NAGAR	V	N	321	N	220202109 03 00 06	01-SEP-25	30-SEP-25	12,85,00

DDO- 75075922 PRINCIPAL PRINCIPAL GIC PRATAPPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13365	UDHAM SINGH NAGAR	V	N	140	N	220202109 03 00 27	01-SEP-25	09-SEP-25	12,00
13366	UDHAM SINGH NAGAR	V	N	230	N	220202109 03 00 22	01-SEP-25	15-SEP-25	1,20,00
13367	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 20	01-SEP-25	15-SEP-25	1,00,00
13368	UDHAM SINGH NAGAR	V	N	338	N	220202109 03 00 03	01-SEP-25	30-SEP-25	80,97,10
13369	UDHAM SINGH NAGAR	V	N	338	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,36,50
13370	UDHAM SINGH NAGAR	V	N	338	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,47,22,00

DDO- 75075923 PRINCIPAL PRINCIPAL GIC SHRIPURBICHAHA KHATIMA U.S.NAGAR

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

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DDO- 75075923 PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13371	UDHAM SINGH NAGAR	V	N	115	N	220202109 03 00 01	01-SEP-25	23-SEP-25	26,86,44
13372	UDHAM SINGH NAGAR	V	N	115	N	220202109 03 00 03	01-SEP-25	23-SEP-25	-3,19,50
13373	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 03	01-SEP-25	30-SEP-25	80,58,05
13374	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,70,70
13375	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,37,55,27
13376	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 03	01-SEP-25	03-SEP-25	51,06

DDO- 75076640 HEADMASTER HEAD MASTER GHSS BAGGHU KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13377	UDHAM SINGH NAGAR	V	N	134	N	220202109 03 00 20	01-SEP-25	09-SEP-25	1,00,00
13378	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 04	01-SEP-25	24-SEP-25	8,00
13379	UDHAM SINGH NAGAR	V	N	343	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,87,50
13380	UDHAM SINGH NAGAR	V	N	343	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,03,23,09
13381	UDHAM SINGH NAGAR	V	N	343	N	220202109 03 00 03	01-SEP-25	30-SEP-25	58,56,40

DDO- 75076641 HEADMASTER HEAD MASTER GHSS SABAURA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13382	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 01	01-SEP-25	03-SEP-25	44,87,00
13383	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 06	01-SEP-25	03-SEP-25	3,83,30
13384	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 03	01-SEP-25	03-SEP-25	26,32,85

DDO- 75076642 HEADMASTER HEAD MASTER GHSS JUDAVPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13385	UDHAM SINGH NAGAR	V	N	314	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,68,50
13386	UDHAM SINGH NAGAR	V	N	314	N	220202109 03 00 01	01-SEP-25	30-SEP-25	40,23,00
13387	UDHAM SINGH NAGAR	V	N	314	N	220202109 03 00 03	01-SEP-25	30-SEP-25	22,12,65
13388	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 03	01-SEP-25	08-SEP-25	33,44
13389	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 01	01-SEP-25	18-SEP-25	40,23,00

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DDO- 75076642 HEADMASTER HEAD MASTER GHSS JUDAVPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13390	UDHAM SINGH NAGAR	V	N	98	N	220202109	03	00 03	01-SEP-25	18-SEP-25	22,12,65
13391	UDHAM SINGH NAGAR	V	N	98	N	220202109	03	00 06	01-SEP-25	18-SEP-25	2,68,50

DDO- 75076643 HEADMASTER HEAD MASTER GHSS NAGLA TARAI KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13392	UDHAM SINGH NAGAR	V	N	63	N	220202109	03	00 01	01-SEP-25	03-SEP-25	58,16,60
13393	UDHAM SINGH NAGAR	V	N	63	N	220202109	03	00 03	01-SEP-25	03-SEP-25	31,96,60
13394	UDHAM SINGH NAGAR	V	N	63	N	220202109	03	00 06	01-SEP-25	03-SEP-25	3,84,50

DDO- 88004477 ADMINISTRATRIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q. CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13395	CHAMPAWAT	V	N	108	N	220280001	04	00 06	01-SEP-25	29-SEP-25	46,40
13396	CHAMPAWAT	V	N	174	N	220280001	04	00 29	01-SEP-25	29-SEP-25	3,34,41
13397	CHAMPAWAT	V	N	176	N	220280001	04	00 22	01-SEP-25	29-SEP-25	19,43
13398	CHAMPAWAT	V	N	36	N	220280001	04	00 22	01-SEP-25	04-SEP-25	10,00
13399	CHAMPAWAT	V	N	40	N	220280001	04	00 23	01-SEP-25	04-SEP-25	2,87,60
13400	CHAMPAWAT	V	N	50	N	220280001	04	00 22	01-SEP-25	06-SEP-25	30,00
13401	CHAMPAWAT	V	N	88	N	220280001	04	00 25	01-SEP-25	12-SEP-25	9,43
13402	CHAMPAWAT	V	N	92	N	220280001	04	00 04	01-SEP-25	15-SEP-25	35,28
13403	CHAMPAWAT	V	N	93	N	220280001	04	00 29	01-SEP-25	15-SEP-25	1,64,51

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13404	CHAMPAWAT	V	N	159	N	220202101	03	00 20	01-SEP-25	26-SEP-25	2,20,00
13405	CHAMPAWAT	V	N	160	N	220202101	03	00 20	01-SEP-25	26-SEP-25	2,20,00
13406	CHAMPAWAT	V	N	161	N	220202101	03	00 20	01-SEP-25	26-SEP-25	80,00
13407	CHAMPAWAT	V	N	162	N	220202101	03	00 20	01-SEP-25	26-SEP-25	75,30
13408	CHAMPAWAT	V	N	163	N	220202101	03	00 20	01-SEP-25	26-SEP-25	1,82,50
13409	CHAMPAWAT	V	N	165	N	220202101	03	00 20	01-SEP-25	26-SEP-25	2,47,33
13410	CHAMPAWAT	V	N	166	N	220202101	03	00 26	01-SEP-25	26-SEP-25	5,00,00
13411	CHAMPAWAT	V	N	167	N	220202101	03	00 20	01-SEP-25	26-SEP-25	1,50,00
13412	CHAMPAWAT	V	N	194	N	220202101	03	00 01	01-SEP-25	30-SEP-25	78,19,40
13413	CHAMPAWAT	V	N	194	N	220202101	03	00 03	01-SEP-25	30-SEP-25	42,94,95
13414	CHAMPAWAT	V	N	194	N	220202101	03	00 06	01-SEP-25	30-SEP-25	6,45,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13415	CHAMPAWAT	V	N	2	N	220202101	03	00 22	01-SEP-25	01-SEP-25	10,25
13416	CHAMPAWAT	V	N	4	N	220202101	03	00 22	01-SEP-25	01-SEP-25	74,69
13417	CHAMPAWAT	V	N	43	N	220202107	20	00 45	01-SEP-25	05-SEP-25	2,20,00
13418	CHAMPAWAT	V	N	8	N	220202101	03	00 22	01-SEP-25	01-SEP-25	10,45
13419	CHAMPAWAT	V	N	94	N	220202101	03	00 29	01-SEP-25	15-SEP-25	80,43

DDO- 88004505 BLOCK EDUCATION OFFICER BLOCK ECUCATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13420	CHAMPAWAT	V	N	100	N	220202101	04	00 27	01-SEP-25	17-SEP-25	20,00
13421	CHAMPAWAT	V	N	135	N	220202101	04	00 20	01-SEP-25	23-SEP-25	56,50
13422	CHAMPAWAT	V	N	203	N	220202101	04	00 01	01-SEP-25	30-SEP-25	15,96,00
13423	CHAMPAWAT	V	N	203	N	220202101	04	00 03	01-SEP-25	30-SEP-25	8,77,80
13424	CHAMPAWAT	V	N	203	N	220202101	04	00 06	01-SEP-25	30-SEP-25	1,37,50
13425	CHAMPAWAT	V	N	54	N	220202109	16	00 08	01-SEP-25	09-SEP-25	1,39,75,81
13426	CHAMPAWAT	V	N	59	N	220202109	16	00 08	01-SEP-25	09-SEP-25	73,87,10
13427	CHAMPAWAT	V	N	62	N	220202101	04	00 40	01-SEP-25	10-SEP-25	65,00
13428	CHAMPAWAT	V	N	96	N	220202101	04	00 27	01-SEP-25	15-SEP-25	25,00
13429	CHAMPAWAT	V	N	98	N	220202101	04	00 20	01-SEP-25	15-SEP-25	93,50

DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13430	CHAMPAWAT	V	N	11	N	220202110	03	01 05	01-SEP-25	01-SEP-25	54,62,41
13431	CHAMPAWAT	V	N	12	N	220202110	03	01 05	01-SEP-25	01-SEP-25	1,57,17,79
13432	CHAMPAWAT	V	N	175	N	220202110	03	01 05	01-SEP-25	29-SEP-25	74,28,85
13433	CHAMPAWAT	V	N	23	N	220202108	03	00 27	01-SEP-25	03-SEP-25	51,98
13434	CHAMPAWAT	V	N	24	N	220202109	03	00 08	01-SEP-25	03-SEP-25	2,13,24,72
13435	CHAMPAWAT	V	N	3	N	220202110	03	01 05	01-SEP-25	01-SEP-25	5,77,74
13436	CHAMPAWAT	V	N	42	N	220202108	03	00 27	01-SEP-25	05-SEP-25	13,56
13437	CHAMPAWAT	V	N	5	N	220202110	03	01 05	01-SEP-25	01-SEP-25	29,24,03
13438	CHAMPAWAT	V	N	57	N	220202108	03	00 27	01-SEP-25	09-SEP-25	3,05,00
13439	CHAMPAWAT	V	N	65	N	220202108	03	00 27	01-SEP-25	11-SEP-25	4,00
13440	CHAMPAWAT	V	N	7	N	220202110	03	01 05	01-SEP-25	01-SEP-25	1,03,72,61
13441	CHAMPAWAT	V	N	9	N	220202110	04	07 08	01-SEP-25	01-SEP-25	1,00,00

DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13442	CHAMPAWAT	V	N	107	N	220202113 01 06 03	01-SEP-25	29-SEP-25	89,85
13443	CHAMPAWAT	V	N	107	N	220202113 01 06 01	01-SEP-25	29-SEP-25	1,65,00
13444	CHAMPAWAT	V	N	109	N	220202113 01 06 01	01-SEP-25	29-SEP-25	68,52
13445	CHAMPAWAT	V	N	109	N	220202113 01 06 06	01-SEP-25	29-SEP-25	7,46
13446	CHAMPAWAT	V	N	109	N	220202113 01 06 03	01-SEP-25	29-SEP-25	36,32
13447	CHAMPAWAT	V	N	110	N	220202113 01 06 06	01-SEP-25	29-SEP-25	65,40
13448	CHAMPAWAT	V	N	110	N	220202113 01 06 03	01-SEP-25	29-SEP-25	3,89,40
13449	CHAMPAWAT	V	N	110	N	220202113 01 06 01	01-SEP-25	29-SEP-25	7,08,00
13450	CHAMPAWAT	V	N	16	N	220202113 01 06 01	01-SEP-25	03-SEP-25	18,19,84,00
13451	CHAMPAWAT	V	N	16	N	220202113 01 06 06	01-SEP-25	03-SEP-25	1,30,37,10
13452	CHAMPAWAT	V	N	16	N	220202113 01 06 03	01-SEP-25	03-SEP-25	10,00,91,20
13453	CHAMPAWAT	V	N	36	N	220202113 01 06 01	01-SEP-25	20-SEP-25	9,44,00
13454	CHAMPAWAT	V	N	36	N	220202113 01 06 03	01-SEP-25	20-SEP-25	5,19,20
13455	CHAMPAWAT	V	N	36	N	220202113 01 06 06	01-SEP-25	20-SEP-25	87,20
13456	CHAMPAWAT	V	N	37	N	220202113 01 06 01	01-SEP-25	20-SEP-25	10,62,00
13457	CHAMPAWAT	V	N	37	N	220202113 01 06 06	01-SEP-25	20-SEP-25	98,10
13458	CHAMPAWAT	V	N	37	N	220202113 01 06 03	01-SEP-25	20-SEP-25	5,84,10

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13459	CHAMPAWAT	V	N	141	N	220201104 05 00 20	01-SEP-25	23-SEP-25	1,80,00
13460	CHAMPAWAT	V	N	44	N	220201102 18 00 08	01-SEP-25	05-SEP-25	26,00,00
13461	CHAMPAWAT	V	N	5	N	220201101 04 00 01	01-SEP-25	01-SEP-25	19,90,88,31
13462	CHAMPAWAT	V	N	5	N	220201101 04 00 03	01-SEP-25	01-SEP-25	10,97,72,36
13463	CHAMPAWAT	V	N	5	N	220201101 04 00 06	01-SEP-25	01-SEP-25	1,59,18,31
13464	CHAMPAWAT	V	N	52	N	220201101 04 00 25	01-SEP-25	08-SEP-25	29,21
13465	CHAMPAWAT	V	N	61	N	220201104 05 00 27	01-SEP-25	10-SEP-25	2,29,00
13466	CHAMPAWAT	V	N	63	N	220201101 04 00 27	01-SEP-25	10-SEP-25	1,66,90
13467	CHAMPAWAT	V	N	66	N	220201101 04 00 25	01-SEP-25	11-SEP-25	31,50
13468	CHAMPAWAT	V	N	7	N	220201104 05 00 06	01-SEP-25	01-SEP-25	1,57,00
13469	CHAMPAWAT	V	N	7	N	220201104 05 00 01	01-SEP-25	01-SEP-25	17,55,00
13470	CHAMPAWAT	V	N	7	N	220201104 05 00 03	01-SEP-25	01-SEP-25	9,65,25

DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13471	CHAMPAWAT	V	N	204	N	220201104 03 00 03	01-SEP-25	30-SEP-25	26,45,50
13472	CHAMPAWAT	V	N	204	N	220201104 03 00 06	01-SEP-25	30-SEP-25	5,15,10

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DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13473	CHAMPAWAT	V	N	204	N	220201104 03 00 01	01-SEP-25	30-SEP-25	48,10,00
13474	CHAMPAWAT	V	N	45	N	220201104 03 00 22	01-SEP-25	05-SEP-25	80,00
13475	CHAMPAWAT	V	N	46	N	220201104 03 00 26	01-SEP-25	06-SEP-25	1,61,00
13476	CHAMPAWAT	V	N	6	N	220201104 03 00 03	01-SEP-25	01-SEP-25	26,45,50
13477	CHAMPAWAT	V	N	6	N	220201104 03 00 06	01-SEP-25	01-SEP-25	5,15,10
13478	CHAMPAWAT	V	N	6	N	220201104 03 00 01	01-SEP-25	01-SEP-25	48,10,00

DDO- 88004523 DISTRICT EDUCATIONAL OFFICER DPO ELEMENTRY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13479	CHAMPAWAT	V	N	10	N	220201102 07 02 05	01-SEP-25	01-SEP-25	18,46,85
13480	CHAMPAWAT	V	N	13	N	220201102 07 02 05	01-SEP-25	01-SEP-25	58,29,50
13481	CHAMPAWAT	V	N	14	N	220201102 07 02 05	01-SEP-25	01-SEP-25	28,59,76
13482	CHAMPAWAT	V	N	15	N	220201102 07 02 05	01-SEP-25	01-SEP-25	53,65,03

DDO- 88004572 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13483	CHAMPAWAT	V	N	178	N	220203103 03 00 01	01-SEP-25	30-SEP-25	3,10,00
13484	CHAMPAWAT	V	N	178	N	220203103 03 00 03	01-SEP-25	30-SEP-25	1,70,50
13485	CHAMPAWAT	V	N	178	N	220203103 03 00 06	01-SEP-25	30-SEP-25	39,50

DDO- 88004573 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13486	CHAMPAWAT	V	N	119	N	220203103 03 00 21	01-SEP-25	20-SEP-25	1,10,20
13487	CHAMPAWAT	V	N	120	N	220203103 03 00 21	01-SEP-25	20-SEP-25	1,91,52
13488	CHAMPAWAT	V	N	124	N	220203103 03 00 26	01-SEP-25	20-SEP-25	11,50
13489	CHAMPAWAT	V	N	142	N	220203103 03 00 21	01-SEP-25	24-SEP-25	78,25
13490	CHAMPAWAT	V	N	143	N	220203103 03 00 26	01-SEP-25	24-SEP-25	19,20,60
13491	CHAMPAWAT	V	N	144	N	220203103 03 00 20	01-SEP-25	24-SEP-25	49,40
13492	CHAMPAWAT	V	N	176	N	220203103 03 00 01	01-SEP-25	30-SEP-25	74,02,00
13493	CHAMPAWAT	V	N	176	N	220203103 03 00 06	01-SEP-25	30-SEP-25	5,85,00
13494	CHAMPAWAT	V	N	176	N	220203103 03 00 03	01-SEP-25	30-SEP-25	40,66,70
13495	CHAMPAWAT	V	N	33	N	220203103 03 00 08	01-SEP-25	04-SEP-25	2,01,50
13496	CHAMPAWAT	V	N	35	N	220203103 03 00 08	01-SEP-25	04-SEP-25	2,24,86
13497	CHAMPAWAT	V	N	90	N	220203103 03 00 25	01-SEP-25	12-SEP-25	1,47,46

DDO- 88004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUCATION CHAMPAWAT

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DDO- 88004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13498	CHAMPAWAT	V	N	20	N	220205103 04 00 05	01-SEP-25	02-SEP-25	8,00,00
13499	CHAMPAWAT	V	N	22	N	220205103 04 00 05	01-SEP-25	02-SEP-25	11,50,00

DDO- 88005021 PRINCIPAL PRINCIPAL GGIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13500	CHAMPAWAT	V	N	200	N	220202109 03 00 03	01-SEP-25	30-SEP-25	39,00,05
13501	CHAMPAWAT	V	N	200	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,88,70
13502	CHAMPAWAT	V	N	200	N	220202109 03 00 01	01-SEP-25	30-SEP-25	70,91,00

DDO- 88005335 PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13503	CHAMPAWAT	V	N	219	N	220202109 03 00 01	01-SEP-25	30-SEP-25	93,55,00
13504	CHAMPAWAT	V	N	219	N	220202109 03 00 03	01-SEP-25	30-SEP-25	51,45,25
13505	CHAMPAWAT	V	N	219	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,42,60

DDO- 88005336 PRINCIPAL PRINCIPAL GIC SIPTI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13506	CHAMPAWAT	V	N	13	N	220202109 03 00 01	01-SEP-25	02-SEP-25	1,35,62,00
13507	CHAMPAWAT	V	N	13	N	220202109 03 00 03	01-SEP-25	02-SEP-25	74,59,10
13508	CHAMPAWAT	V	N	13	N	220202109 03 00 06	01-SEP-25	02-SEP-25	9,93,80
13509	CHAMPAWAT	V	N	183	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,93,80
13510	CHAMPAWAT	V	N	183	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,35,62,00
13511	CHAMPAWAT	V	N	183	N	220202109 03 00 03	01-SEP-25	30-SEP-25	74,59,10

DDO- 88005337 PRINCIPAL PRINCIPAL GIC CHALTHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13512	CHAMPAWAT	V	N	15	N	220202109 03 00 03	01-SEP-25	02-SEP-25	22,60,50
13513	CHAMPAWAT	V	N	15	N	220202109 03 00 06	01-SEP-25	02-SEP-25	2,86,50
13514	CHAMPAWAT	V	N	15	N	220202109 03 00 01	01-SEP-25	02-SEP-25	41,10,00
13515	CHAMPAWAT	V	N	218	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,86,50
13516	CHAMPAWAT	V	N	218	N	220202109 03 00 01	01-SEP-25	30-SEP-25	41,10,00
13517	CHAMPAWAT	V	N	218	N	220202109 03 00 03	01-SEP-25	30-SEP-25	22,60,50

DDO- 88005339 PRINCIPAL PRINCIPAL GIC DAYARTOLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13518	CHAMPAWAT	V	N	186	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,09,00,60

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DDO- 88005339 PRINCIPAL PRINCIPAL GIC DAYARTOLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13519	CHAMPAWAT	V	N	186	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,94,80
13520	CHAMPAWAT	V	N	186	N	220202109 03 00 03	01-SEP-25	30-SEP-25	59,91,15
13521	CHAMPAWAT	V	N	26	N	220202109 03 00 01	01-SEP-25	05-SEP-25	1,09,00,60
13522	CHAMPAWAT	V	N	26	N	220202109 03 00 06	01-SEP-25	05-SEP-25	7,94,80
13523	CHAMPAWAT	V	N	26	N	220202109 03 00 03	01-SEP-25	05-SEP-25	59,91,15

DDO- 88005340 PRINCIPAL PRINCIPAL GIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13524	CHAMPAWAT	V	N	12	N	220202109 03 00 03	01-SEP-25	01-SEP-25	1,08,32,25
13525	CHAMPAWAT	V	N	12	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,96,95,00
13526	CHAMPAWAT	V	N	12	N	220202109 03 00 06	01-SEP-25	01-SEP-25	16,45,20
13527	CHAMPAWAT	V	N	122	N	220202109 03 00 25	01-SEP-25	20-SEP-25	3,16,15
13528	CHAMPAWAT	V	N	125	N	220202109 03 00 25	01-SEP-25	20-SEP-25	1,96,82
13529	CHAMPAWAT	V	N	129	N	220202109 03 00 25	01-SEP-25	20-SEP-25	1,64,55
13530	CHAMPAWAT	V	N	177	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,96,95,00
13531	CHAMPAWAT	V	N	177	N	220202109 03 00 06	01-SEP-25	30-SEP-25	16,45,20
13532	CHAMPAWAT	V	N	177	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,08,32,25
13533	CHAMPAWAT	V	N	97	N	220202109 03 00 04	01-SEP-25	16-SEP-25	67,31

DDO- 88005342 PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13534	CHAMPAWAT	V	N	190	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,44,10
13535	CHAMPAWAT	V	N	190	N	220202109 03 00 01	01-SEP-25	30-SEP-25	77,54,00
13536	CHAMPAWAT	V	N	190	N	220202109 03 00 03	01-SEP-25	30-SEP-25	42,64,70

DDO- 88006166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13537	CHAMPAWAT	V	N	14	N	220202109 03 00 03	01-SEP-25	02-SEP-25	24,48,60
13538	CHAMPAWAT	V	N	14	N	220202109 03 00 01	01-SEP-25	02-SEP-25	44,52,00
13539	CHAMPAWAT	V	N	14	N	220202109 03 00 06	01-SEP-25	02-SEP-25	3,66,50

DDO- 88006167 HEADMASTER HEAD MASTER GHSS DIURI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13540	CHAMPAWAT	V	N	109	N	220202109 03 00 04	01-SEP-25	19-SEP-25	23,60
13541	CHAMPAWAT	V	N	111	N	220202109 03 00 04	01-SEP-25	19-SEP-25	11,80
13542	CHAMPAWAT	V	N	114	N	220202109 03 00 04	01-SEP-25	19-SEP-25	20,00

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DDO- 88006167 HEADMASTER HEAD MASTER GHSS DIURI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13543	CHAMPAWAT	V	N	117	N	220202109 03 00 04	01-SEP-25	19-SEP-25	27,60
13544	CHAMPAWAT	V	N	188	N	220202109 03 00 03	01-SEP-25	30-SEP-25	60,29,10
13545	CHAMPAWAT	V	N	188	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,83,10
13546	CHAMPAWAT	V	N	188	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,09,62,00
13547	CHAMPAWAT	V	N	24	N	220202109 03 00 01	01-SEP-25	04-SEP-25	1,09,62,00
13548	CHAMPAWAT	V	N	24	N	220202109 03 00 03	01-SEP-25	04-SEP-25	60,29,10
13549	CHAMPAWAT	V	N	24	N	220202109 03 00 06	01-SEP-25	04-SEP-25	7,83,10
13550	CHAMPAWAT	V	N	38	N	220202109 03 00 03	01-SEP-25	20-SEP-25	63,71
13551	CHAMPAWAT	V	N	38	N	220202109 03 00 01	01-SEP-25	20-SEP-25	1,76,10
13552	CHAMPAWAT	V	N	38	N	220202109 03 00 06	01-SEP-25	20-SEP-25	1,31,82
13553	CHAMPAWAT	V	N	73	N	220202109 03 00 22	01-SEP-25	12-SEP-25	1,40,00
13554	CHAMPAWAT	V	N	79	N	220202109 03 00 20	01-SEP-25	12-SEP-25	1,40,00

DDO- 88006168 HEADMASTER HEAD MASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13555	CHAMPAWAT	V	N	187	N	220202109 03 00 01	01-SEP-25	30-SEP-25	46,94,00
13556	CHAMPAWAT	V	N	187	N	220202109 03 00 03	01-SEP-25	30-SEP-25	25,81,70
13557	CHAMPAWAT	V	N	187	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,36,50

DDO- 88006170 HEADMASTER HEAD MASTER GHSS SWALA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13558	CHAMPAWAT	V	N	202	N	220202109 03 00 01	01-SEP-25	30-SEP-25	43,60,00
13559	CHAMPAWAT	V	N	202	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,97,40
13560	CHAMPAWAT	V	N	202	N	220202109 03 00 03	01-SEP-25	30-SEP-25	23,98,00

DDO- 88006171 HEADMASTER HEAD MASTER GHSS MORADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13561	CHAMPAWAT	V	N	220	N	220202109 03 00 03	01-SEP-25	30-SEP-25	27,97,30
13562	CHAMPAWAT	V	N	220	N	220202109 03 00 01	01-SEP-25	30-SEP-25	50,86,00
13563	CHAMPAWAT	V	N	220	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,39,00

DDO- 88006173 PRINCIPAL HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13564	CHAMPAWAT	V	N	217	N	220202109 03 00 03	01-SEP-25	30-SEP-25	20,05,30
13565	CHAMPAWAT	V	N	217	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,12,00
13566	CHAMPAWAT	V	N	217	N	220202109 03 00 01	01-SEP-25	30-SEP-25	36,46,00

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DDO- 88006174 HEADMASTER HEAD MASTER GHSS RIYASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13567	CHAMPAWAT	V	N	195	N	220202109 03 00 03	01-SEP-25	30-SEP-25	24,17,80
13568	CHAMPAWAT	V	N	195	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,34,10
13569	CHAMPAWAT	V	N	195	N	220202109 03 00 01	01-SEP-25	30-SEP-25	43,96,00

DDO- 88006177 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13570	CHAMPAWAT	V	N	3	N	220202109 03 00 01	01-SEP-25	01-SEP-25	23,44,00
13571	CHAMPAWAT	V	N	3	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,84,00
13572	CHAMPAWAT	V	N	3	N	220202109 03 00 03	01-SEP-25	01-SEP-25	12,89,20

DDO- 88006178 HEADMASTER GHSS SAURAI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13573	CHAMPAWAT	V	N	221	N	220202109 03 00 03	01-SEP-25	30-SEP-25	12,28,70
13574	CHAMPAWAT	V	N	221	N	220202109 03 00 01	01-SEP-25	30-SEP-25	22,34,00
13575	CHAMPAWAT	V	N	221	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,84,00

DDO- 88006179 HEADMASTER HEADMASTER DHOORA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13576	CHAMPAWAT	V	N	210	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,71,00
13577	CHAMPAWAT	V	N	210	N	220202109 03 00 03	01-SEP-25	30-SEP-25	20,69,65
13578	CHAMPAWAT	V	N	210	N	220202109 03 00 01	01-SEP-25	30-SEP-25	37,63,00

DDO- 88006180 HEADMASTER HEADMASTER NARSINGH DANDA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13579	CHAMPAWAT	V	N	213	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,60,50
13580	CHAMPAWAT	V	N	213	N	220202109 03 00 01	01-SEP-25	30-SEP-25	45,07,00
13581	CHAMPAWAT	V	N	213	N	220202109 03 00 03	01-SEP-25	30-SEP-25	24,78,85
13582	CHAMPAWAT	V	N	72	N	220202109 03 00 27	01-SEP-25	12-SEP-25	10,00
13583	CHAMPAWAT	V	N	76	N	220202109 03 00 04	01-SEP-25	12-SEP-25	80,00
13584	CHAMPAWAT	V	N	82	N	220202109 03 00 20	01-SEP-25	12-SEP-25	95,00
13585	CHAMPAWAT	V	N	85	N	220202109 03 00 22	01-SEP-25	12-SEP-25	95,00

DDO- 88024328 HEADMASTER HEAD MASTER GHSS MAU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13586	CHAMPAWAT	V	N	145	N	220202109 03 00 03	01-SEP-25	30-SEP-25	47,33,30
13587	CHAMPAWAT	V	N	145	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,91,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13588	CHAMPAWAT	V	N	145	N	220202109 03 00 01	01-SEP-25	30-SEP-25	86,06,00

DDO- 88024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13589	CHAMPAWAT	V	N	139	N	220202109 16 00 08	01-SEP-25	23-SEP-25	55,00,00
13590	CHAMPAWAT	V	N	4	N	220202101 04 00 06	01-SEP-25	01-SEP-25	1,44,50
13591	CHAMPAWAT	V	N	4	N	220202101 04 00 01	01-SEP-25	01-SEP-25	18,55,00
13592	CHAMPAWAT	V	N	4	N	220202101 04 00 03	01-SEP-25	01-SEP-25	10,20,25
13593	CHAMPAWAT	V	N	9	N	220202109 03 00 01	01-SEP-25	01-SEP-25	19,80,00
13594	CHAMPAWAT	V	N	9	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,48,10
13595	CHAMPAWAT	V	N	9	N	220202109 03 00 03	01-SEP-25	01-SEP-25	10,89,00

DDO- 88024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13596	CHAMPAWAT	V	N	128	N	220202109 16 00 08	01-SEP-25	20-SEP-25	1,58,30,64
13597	CHAMPAWAT	V	N	137	N	220202101 04 00 40	01-SEP-25	23-SEP-25	2,48,98
13598	CHAMPAWAT	V	N	149	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,12,00
13599	CHAMPAWAT	V	N	149	N	220202101 04 00 01	01-SEP-25	30-SEP-25	22,84,00
13600	CHAMPAWAT	V	N	149	N	220202101 04 00 03	01-SEP-25	30-SEP-25	12,56,20

DDO- 88024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13601	CHAMPAWAT	V	N	153	N	220201101 04 00 01	01-SEP-25	30-SEP-25	8,65,45,00
13602	CHAMPAWAT	V	N	153	N	220201101 04 00 06	01-SEP-25	30-SEP-25	58,42,20
13603	CHAMPAWAT	V	N	153	N	220201101 04 00 03	01-SEP-25	30-SEP-25	4,75,99,75
13604	CHAMPAWAT	V	N	156	N	220201104 05 00 03	01-SEP-25	30-SEP-25	12,60,60
13605	CHAMPAWAT	V	N	156	N	220201104 05 00 01	01-SEP-25	30-SEP-25	22,92,00
13606	CHAMPAWAT	V	N	156	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,84,00
13607	CHAMPAWAT	V	N	177	N	220201104 05 00 04	01-SEP-25	29-SEP-25	19,50
13608	CHAMPAWAT	V	N	178	N	220201104 05 00 04	01-SEP-25	29-SEP-25	30,75
13609	CHAMPAWAT	V	N	179	N	220201104 05 00 04	01-SEP-25	29-SEP-25	3,95,75
13610	CHAMPAWAT	V	N	99	N	220201102 18 00 08	01-SEP-25	16-SEP-25	4,00,00

DDO- 88024519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13611	CHAMPAWAT	V	N	136	N	220201104 05 00 20	01-SEP-25	23-SEP-25	1,80,00

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DDO- 88024519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13612	CHAMPAWAT	V	N	138	N	220201101 04 00 20	01-SEP-25	23-SEP-25	1,17,40
13613	CHAMPAWAT	V	N	152	N	220201104 05 00 03	01-SEP-25	30-SEP-25	6,90,25
13614	CHAMPAWAT	V	N	152	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,24,50
13615	CHAMPAWAT	V	N	152	N	220201104 05 00 01	01-SEP-25	30-SEP-25	12,55,00
13616	CHAMPAWAT	V	N	157	N	220201101 04 00 06	01-SEP-25	30-SEP-25	90,49,60
13617	CHAMPAWAT	V	N	157	N	220201101 04 00 03	01-SEP-25	30-SEP-25	6,44,06,10
13618	CHAMPAWAT	V	N	157	N	220201101 04 00 01	01-SEP-25	30-SEP-25	11,71,08,80
13619	CHAMPAWAT	V	N	42	N	220201101 04 00 06	01-SEP-25	24-SEP-25	38,50
13620	CHAMPAWAT	V	N	42	N	220201101 04 00 01	01-SEP-25	24-SEP-25	3,54,00
13621	CHAMPAWAT	V	N	42	N	220201101 04 00 03	01-SEP-25	24-SEP-25	1,94,70
13622	CHAMPAWAT	V	N	43	N	220201101 04 00 01	01-SEP-25	24-SEP-25	3,54,00
13623	CHAMPAWAT	V	N	43	N	220201101 04 00 06	01-SEP-25	24-SEP-25	38,50
13624	CHAMPAWAT	V	N	43	N	220201101 04 00 03	01-SEP-25	24-SEP-25	1,94,70
13625	CHAMPAWAT	V	N	50	N	220201101 04 00 01	01-SEP-25	24-SEP-25	3,54,00
13626	CHAMPAWAT	V	N	50	N	220201101 04 00 06	01-SEP-25	24-SEP-25	38,50
13627	CHAMPAWAT	V	N	50	N	220201101 04 00 03	01-SEP-25	24-SEP-25	1,94,70
13628	CHAMPAWAT	V	N	51	N	220201102 18 00 08	01-SEP-25	08-SEP-25	12,00,00

DDO- 88024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13629	CHAMPAWAT	V	N	140	N	220203103 03 00 27	01-SEP-25	23-SEP-25	85,00
13630	CHAMPAWAT	V	N	148	N	220203103 03 00 03	01-SEP-25	30-SEP-25	1,91,95,00
13631	CHAMPAWAT	V	N	148	N	220203103 03 00 06	01-SEP-25	30-SEP-25	25,96,70
13632	CHAMPAWAT	V	N	148	N	220203103 03 00 01	01-SEP-25	30-SEP-25	3,49,30,00
13633	CHAMPAWAT	V	N	164	N	220203103 03 00 26	01-SEP-25	26-SEP-25	88,00
13634	CHAMPAWAT	V	N	29	N	220203103 03 00 03	01-SEP-25	10-SEP-25	1,16,36
13635	CHAMPAWAT	V	N	29	N	220203103 03 00 06	01-SEP-25	10-SEP-25	21,82
13636	CHAMPAWAT	V	N	29	N	220203103 03 00 01	01-SEP-25	10-SEP-25	2,11,57
13637	CHAMPAWAT	V	N	37	N	220203103 03 00 08	01-SEP-25	04-SEP-25	1,88,50
13638	CHAMPAWAT	V	N	6	N	220203103 03 00 08	01-SEP-25	01-SEP-25	21,67,05
13639	CHAMPAWAT	V	N	84	N	220203103 03 00 25	01-SEP-25	12-SEP-25	41,83
13640	CHAMPAWAT	V	N	86	N	220203103 03 00 20	01-SEP-25	12-SEP-25	1,58,99

DDO- 88024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION & TRAINI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13641	CHAMPAWAT	V	N	143	N	220280003 01 02 03	01-SEP-25	30-SEP-25	77,40,70
13642	CHAMPAWAT	V	N	143	N	220280003 01 02 01	01-SEP-25	30-SEP-25	1,40,74,00

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DDO- 88024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION & TRAINI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13643	CHAMPAWAT	V	N	143	N	220280003 01 02 06	01-SEP-25	30-SEP-25	10,48,00
13644	CHAMPAWAT	V	N	152	N	220280003 02 00 25	01-SEP-25	25-SEP-25	73,75
13645	CHAMPAWAT	V	N	153	N	220280003 02 00 42	01-SEP-25	25-SEP-25	73,87
13646	CHAMPAWAT	V	N	155	N	220280003 02 00 22	01-SEP-25	25-SEP-25	19,50
13647	CHAMPAWAT	V	N	39	N	220280003 02 00 25	01-SEP-25	04-SEP-25	68,72
13648	CHAMPAWAT	V	N	41	N	220280003 02 00 22	01-SEP-25	04-SEP-25	36,00

DDO- 88025019 PRINCIPAL PRINCIPAL GGIC KAKAD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13649	CHAMPAWAT	V	N	206	N	220202109 03 00 01	01-SEP-25	30-SEP-25	83,34,00
13650	CHAMPAWAT	V	N	206	N	220202109 03 00 03	01-SEP-25	30-SEP-25	45,83,70
13651	CHAMPAWAT	V	N	206	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,56,10

DDO- 88025023 PRINCIPAL PRINCIPAL GGIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13652	CHAMPAWAT	V	N	192	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,30,40
13653	CHAMPAWAT	V	N	192	N	220202109 03 00 03	01-SEP-25	30-SEP-25	73,82,65
13654	CHAMPAWAT	V	N	192	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,34,23,00
13655	CHAMPAWAT	V	N	33	N	220202109 03 00 03	01-SEP-25	12-SEP-25	54,00
13656	CHAMPAWAT	V	N	34	N	220202109 03 00 01	01-SEP-25	12-SEP-25	4,44,19
13657	CHAMPAWAT	V	N	34	N	220202109 03 00 06	01-SEP-25	12-SEP-25	28,16
13658	CHAMPAWAT	V	N	34	N	220202109 03 00 03	01-SEP-25	12-SEP-25	2,44,31
13659	CHAMPAWAT	V	N	77	N	220202109 03 00 11	01-SEP-25	12-SEP-25	24,00
13660	CHAMPAWAT	V	N	80	N	220202109 03 00 04	01-SEP-25	12-SEP-25	8,40
13661	CHAMPAWAT	V	N	81	N	220202109 03 00 04	01-SEP-25	12-SEP-25	13,40
13662	CHAMPAWAT	V	N	83	N	220202109 03 00 25	01-SEP-25	12-SEP-25	97,32
13663	CHAMPAWAT	V	N	91	N	220202109 03 00 11	01-SEP-25	12-SEP-25	24,00

DDO- 88025024 PRINCIPAL PRINCIPAL GGIC KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13664	CHAMPAWAT	V	N	140	N	220202109 03 00 01	01-SEP-25	30-SEP-25	70,38,00
13665	CHAMPAWAT	V	N	140	N	220202109 03 00 03	01-SEP-25	30-SEP-25	38,70,90
13666	CHAMPAWAT	V	N	140	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,42,80
13667	CHAMPAWAT	V	N	34	N	220202109 03 00 11	01-SEP-25	04-SEP-25	24,00

DDO- 88025331 PRINCIPAL PRINCIPAL GIC BAPRU LOHAGHAT CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13668	CHAMPAWAT	V	N	214	N	220202109 03 00 03	01-SEP-25	30-SEP-25	70,57,05
13669	CHAMPAWAT	V	N	214	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,87,60
13670	CHAMPAWAT	V	N	214	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,28,31,00
13671	CHAMPAWAT	V	N	25	N	220202109 03 00 01	01-SEP-25	04-SEP-25	1,28,31,00
13672	CHAMPAWAT	V	N	25	N	220202109 03 00 06	01-SEP-25	04-SEP-25	7,87,60
13673	CHAMPAWAT	V	N	25	N	220202109 03 00 03	01-SEP-25	04-SEP-25	70,57,05

DDO- 88025332 PRINCIPAL PRINCIPAL GIC BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13674	CHAMPAWAT	V	N	19	N	220202109 03 00 03	01-SEP-25	04-SEP-25	53,81,75
13675	CHAMPAWAT	V	N	19	N	220202109 03 00 06	01-SEP-25	04-SEP-25	5,94,05
13676	CHAMPAWAT	V	N	19	N	220202109 03 00 01	01-SEP-25	04-SEP-25	97,85,00
13677	CHAMPAWAT	V	N	60	N	220202109 03 00 25	01-SEP-25	10-SEP-25	69,96

DDO- 88025333 PRINCIPAL PRINCIPAL GIC REGDU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13678	CHAMPAWAT	V	N	138	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,31,44,00
13679	CHAMPAWAT	V	N	138	N	220202109 03 00 03	01-SEP-25	30-SEP-25	72,29,20
13680	CHAMPAWAT	V	N	138	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,34,50

DDO- 88025334 PRINCIPAL PRINCIPAL GIC CHAUMEL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13681	CHAMPAWAT	V	N	125	N	220202109 03 00 03	01-SEP-25	30-SEP-25	63,65,70
13682	CHAMPAWAT	V	N	125	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,94,90
13683	CHAMPAWAT	V	N	125	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,15,74,00
13684	CHAMPAWAT	V	N	22	N	220202109 03 00 06	01-SEP-25	04-SEP-25	7,94,90
13685	CHAMPAWAT	V	N	22	N	220202109 03 00 03	01-SEP-25	04-SEP-25	63,65,70
13686	CHAMPAWAT	V	N	22	N	220202109 03 00 01	01-SEP-25	04-SEP-25	1,15,74,00

DDO- 88025344 PRINCIPAL PRINCIPAL GIC BARDAKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13687	CHAMPAWAT	V	N	128	N	220202109 03 00 03	01-SEP-25	30-SEP-25	49,42,30
13688	CHAMPAWAT	V	N	128	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,81,70
13689	CHAMPAWAT	V	N	128	N	220202109 03 00 01	01-SEP-25	30-SEP-25	89,86,00

DDO- 88025345 PRINCIPAL PRINCIPAL GIC KARNKARAYAT LOHAGHAT CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13690	CHAMPAWAT	V	N	137	N	220202109 03 00 03	01-SEP-25	30-SEP-25	57,78,85
13691	CHAMPAWAT	V	N	137	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,21,10
13692	CHAMPAWAT	V	N	137	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,05,07,00

DDO- 88025346 PRINCIPAL PRINCIPAL GIC MADLAK LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13693	CHAMPAWAT	V	N	136	N	220202109 03 00 01	01-SEP-25	30-SEP-25	62,52,00
13694	CHAMPAWAT	V	N	136	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,10,10
13695	CHAMPAWAT	V	N	136	N	220202109 03 00 03	01-SEP-25	30-SEP-25	34,38,60

DDO- 88025347 PRINCIPAL PRINCIPAL GIC KIMTOLI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13696	CHAMPAWAT	V	N	135	N	220202109 03 00 03	01-SEP-25	30-SEP-25	44,59,40
13697	CHAMPAWAT	V	N	135	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,69,40
13698	CHAMPAWAT	V	N	135	N	220202109 03 00 01	01-SEP-25	30-SEP-25	81,08,00

DDO- 88025348 PRINCIPAL PRINCIPAL GIC DIGALICHAUR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13699	CHAMPAWAT	V	N	134	N	220202109 03 00 03	01-SEP-25	30-SEP-25	46,16,70
13700	CHAMPAWAT	V	N	134	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,30,30
13701	CHAMPAWAT	V	N	134	N	220202109 03 00 01	01-SEP-25	30-SEP-25	83,94,00

DDO- 88025349 PRINCIPAL PRINCIPAL GIC PULHINDOLA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13702	CHAMPAWAT	V	N	101	N	220202109 03 00 04	01-SEP-25	17-SEP-25	22,00
13703	CHAMPAWAT	V	N	116	N	220202109 03 00 04	01-SEP-25	19-SEP-25	21,00
13704	CHAMPAWAT	V	N	121	N	220202109 03 00 20	01-SEP-25	20-SEP-25	1,40,00
13705	CHAMPAWAT	V	N	126	N	220202109 03 00 22	01-SEP-25	20-SEP-25	1,40,00
13706	CHAMPAWAT	V	N	180	N	220202109 03 00 27	01-SEP-25	30-SEP-25	13,00
13707	CHAMPAWAT	V	N	184	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,39,44,00
13708	CHAMPAWAT	V	N	184	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,77,60
13709	CHAMPAWAT	V	N	184	N	220202109 03 00 03	01-SEP-25	30-SEP-25	76,69,20

DDO- 88025350 PRINCIPAL PRINCIPAL GIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13710	CHAMPAWAT	V	N	106	N	220202109 03 00 25	01-SEP-25	18-SEP-25	9,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13711	CHAMPAWAT	V	N	127	N	220202109 03 00 20	01-SEP-25	20-SEP-25	1,40,00
13712	CHAMPAWAT	V	N	130	N	220202109 03 00 22	01-SEP-25	20-SEP-25	1,40,00
13713	CHAMPAWAT	V	N	133	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,46,76,00
13714	CHAMPAWAT	V	N	133	N	220202109 03 00 03	01-SEP-25	30-SEP-25	80,71,80
13715	CHAMPAWAT	V	N	133	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,42,60
13716	CHAMPAWAT	V	N	173	N	220202109 03 00 25	01-SEP-25	29-SEP-25	97,08

DDO- 88025351 PRINCIPAL PRINCIPAL GIC KHETIKHAN KOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13717	CHAMPAWAT	V	N	108	N	220202109 03 00 20	01-SEP-25	19-SEP-25	90,00
13718	CHAMPAWAT	V	N	115	N	220202109 03 00 22	01-SEP-25	19-SEP-25	1,40,00
13719	CHAMPAWAT	V	N	132	N	220202109 03 00 03	01-SEP-25	30-SEP-25	61,24,80
13720	CHAMPAWAT	V	N	132	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,10,16,34
13721	CHAMPAWAT	V	N	132	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,76,00
13722	CHAMPAWAT	V	N	132	N	220202109 03 00 25	01-SEP-25	22-SEP-25	64,40
13723	CHAMPAWAT	V	N	71	N	220202109 03 00 20	01-SEP-25	12-SEP-25	50,00
13724	CHAMPAWAT	V	N	74	N	220202109 03 00 11	01-SEP-25	12-SEP-25	48,00
13725	CHAMPAWAT	V	N	78	N	220202109 03 00 04	01-SEP-25	12-SEP-25	37,80
13726	CHAMPAWAT	V	N	8	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,76,00
13727	CHAMPAWAT	V	N	8	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,10,16,34
13728	CHAMPAWAT	V	N	8	N	220202109 03 00 03	01-SEP-25	01-SEP-25	61,24,80
13729	CHAMPAWAT	V	N	87	N	220202109 03 00 04	01-SEP-25	12-SEP-25	38,30

DDO- 88026006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13730	CHAMPAWAT	V	N	1	N	220202109 07 00 08	01-SEP-25	01-SEP-25	69,90,00
13731	CHAMPAWAT	V	N	102	N	220202109 07 00 08	01-SEP-25	18-SEP-25	1,43,00
13732	CHAMPAWAT	V	N	103	N	220202109 07 00 44	01-SEP-25	18-SEP-25	59,50
13733	CHAMPAWAT	V	N	104	N	220202109 07 00 20	01-SEP-25	18-SEP-25	1,03,04
13734	CHAMPAWAT	V	N	105	N	220202109 07 00 08	01-SEP-25	18-SEP-25	1,88,50
13735	CHAMPAWAT	V	N	107	N	220202109 07 00 25	01-SEP-25	18-SEP-25	3,26
13736	CHAMPAWAT	V	N	131	N	220202109 07 00 06	01-SEP-25	30-SEP-25	1,06,50
13737	CHAMPAWAT	V	N	131	N	220202109 07 00 03	01-SEP-25	30-SEP-25	7,87,60
13738	CHAMPAWAT	V	N	131	N	220202109 07 00 01	01-SEP-25	30-SEP-25	14,32,00
13739	CHAMPAWAT	V	N	133	N	220202109 07 00 45	01-SEP-25	22-SEP-25	7,56,80
13740	CHAMPAWAT	V	N	181	N	220202109 07 00 08	01-SEP-25	30-SEP-25	69,90,00
13741	CHAMPAWAT	V	N	38	N	220202109 07 00 08	01-SEP-25	04-SEP-25	8,20,27

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DDO- 88026006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13742	CHAMPAWAT	V	N	75	N	220202109	07	00 42	01-SEP-25	12-SEP-25	25,47
13743	CHAMPAWAT	V	N	95	N	220202109	07	00 41	01-SEP-25	16-SEP-25	57,58,25

DDO- 88026160 HEADMASTER HEAD MASTER GHSS KAMAJYULA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13744	CHAMPAWAT	V	N	211	N	220202109	03	00 01	01-SEP-25	30-SEP-25	55,32,00
13745	CHAMPAWAT	V	N	211	N	220202109	03	00 03	01-SEP-25	30-SEP-25	30,42,60
13746	CHAMPAWAT	V	N	211	N	220202109	03	00 06	01-SEP-25	30-SEP-25	4,17,90
13747	CHAMPAWAT	V	N	53	N	220202109	03	00 27	01-SEP-25	09-SEP-25	17,00

DDO- 88026161 HEADMASTER HEAD MASTER GHSS KOTHERA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13748	CHAMPAWAT	V	N	130	N	220202109	03	00 03	01-SEP-25	30-SEP-25	22,94,60
13749	CHAMPAWAT	V	N	130	N	220202109	03	00 01	01-SEP-25	30-SEP-25	41,72,00
13750	CHAMPAWAT	V	N	130	N	220202109	03	00 06	01-SEP-25	30-SEP-25	2,69,80
13751	CHAMPAWAT	V	N	28	N	220202109	03	00 03	01-SEP-25	09-SEP-25	44,39
13752	CHAMPAWAT	V	N	28	N	220202109	03	00 06	01-SEP-25	09-SEP-25	10,90
13753	CHAMPAWAT	V	N	28	N	220202109	03	00 01	01-SEP-25	09-SEP-25	80,71

DDO- 88026162 HEADMASTER HEAD MASTER GHSS SINGDA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13754	CHAMPAWAT	V	N	10	N	220202109	03	00 03	01-SEP-25	01-SEP-25	26,09,75
13755	CHAMPAWAT	V	N	10	N	220202109	03	00 06	01-SEP-25	01-SEP-25	3,05,20
13756	CHAMPAWAT	V	N	10	N	220202109	03	00 01	01-SEP-25	01-SEP-25	47,45,00
13757	CHAMPAWAT	V	N	193	N	220202109	03	00 03	01-SEP-25	30-SEP-25	26,09,75
13758	CHAMPAWAT	V	N	193	N	220202109	03	00 01	01-SEP-25	30-SEP-25	47,45,00
13759	CHAMPAWAT	V	N	193	N	220202109	03	00 06	01-SEP-25	30-SEP-25	3,05,20

DDO- 88026163 HEADMASTER HEAD MASTER GHSS DOVABHAGU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13760	CHAMPAWAT	V	N	129	N	220202109	03	00 03	01-SEP-25	30-SEP-25	48,08,10
13761	CHAMPAWAT	V	N	129	N	220202109	03	00 01	01-SEP-25	30-SEP-25	87,42,00
13762	CHAMPAWAT	V	N	129	N	220202109	03	00 06	01-SEP-25	30-SEP-25	5,54,00
13763	CHAMPAWAT	V	N	18	N	220202109	03	00 01	01-SEP-25	04-SEP-25	87,42,00
13764	CHAMPAWAT	V	N	18	N	220202109	03	00 06	01-SEP-25	04-SEP-25	5,54,00
13765	CHAMPAWAT	V	N	18	N	220202109	03	00 03	01-SEP-25	04-SEP-25	48,08,10

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DDO- 88026164 HEADMASTER HEAD MASTER GHSS LUVAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13766	CHAMPAWAT	V	N	127	N	220202109 03 00 01	01-SEP-25	30-SEP-25	27,19,00
13767	CHAMPAWAT	V	N	127	N	220202109 03 00 03	01-SEP-25	30-SEP-25	14,95,45
13768	CHAMPAWAT	V	N	127	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,03,00
13769	CHAMPAWAT	V	N	21	N	220202109 03 00 06	01-SEP-25	04-SEP-25	2,03,00
13770	CHAMPAWAT	V	N	21	N	220202109 03 00 01	01-SEP-25	04-SEP-25	27,19,00
13771	CHAMPAWAT	V	N	21	N	220202109 03 00 03	01-SEP-25	04-SEP-25	14,95,45

DDO- 88026165 HEADMASTER HEAD MASTER GHSS PADASONSERA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13772	CHAMPAWAT	V	N	126	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,66,60
13773	CHAMPAWAT	V	N	126	N	220202109 03 00 03	01-SEP-25	30-SEP-25	30,31,05
13774	CHAMPAWAT	V	N	126	N	220202109 03 00 01	01-SEP-25	30-SEP-25	55,11,00

DDO- 88026166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13775	CHAMPAWAT	V	N	196	N	220202109 03 00 01	01-SEP-25	30-SEP-25	31,19,00
13776	CHAMPAWAT	V	N	196	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,08,40
13777	CHAMPAWAT	V	N	196	N	220202109 03 00 03	01-SEP-25	30-SEP-25	17,15,45

DDO- 88026177 HEADMASTER HEAD MASTER GHSS KHUNABORA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13778	CHAMPAWAT	V	N	124	N	220202109 03 00 03	01-SEP-25	30-SEP-25	32,37,85
13779	CHAMPAWAT	V	N	124	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,87,50
13780	CHAMPAWAT	V	N	124	N	220202109 03 00 01	01-SEP-25	30-SEP-25	58,87,00

DDO- 88026178 HEADMASTER HEAD MASTER GHSS BIVIL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13781	CHAMPAWAT	V	N	123	N	220202109 03 00 03	01-SEP-25	30-SEP-25	24,84,35
13782	CHAMPAWAT	V	N	123	N	220202109 03 00 01	01-SEP-25	30-SEP-25	45,17,00
13783	CHAMPAWAT	V	N	123	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,31,30

DDO- 88026181 HEADMASTER HEAD MASTER GHSS SUI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13784	CHAMPAWAT	V	N	122	N	220202109 03 00 01	01-SEP-25	30-SEP-25	85,64,00
13785	CHAMPAWAT	V	N	122	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,70,40
13786	CHAMPAWAT	V	N	122	N	220202109 03 00 03	01-SEP-25	30-SEP-25	47,10,20

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DDO- 88026182 HEADMASTER HEAD MASTER GHSS CHAMDEVAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13787	CHAMPAWAT	V	N	121	N	220202109 03 00 01	01-SEP-25	30-SEP-25	68,67,00
13788	CHAMPAWAT	V	N	121	N	220202109 03 00 03	01-SEP-25	30-SEP-25	37,76,85
13789	CHAMPAWAT	V	N	121	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,90,60
13790	CHAMPAWAT	V	N	23	N	220202109 03 00 03	01-SEP-25	04-SEP-25	37,76,85
13791	CHAMPAWAT	V	N	23	N	220202109 03 00 01	01-SEP-25	04-SEP-25	68,67,00
13792	CHAMPAWAT	V	N	23	N	220202109 03 00 06	01-SEP-25	04-SEP-25	4,90,60

DDO- 88026183 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13793	CHAMPAWAT	V	N	120	N	220202109 03 00 03	01-SEP-25	30-SEP-25	21,45,55
13794	CHAMPAWAT	V	N	120	N	220202109 03 00 01	01-SEP-25	30-SEP-25	39,01,00
13795	CHAMPAWAT	V	N	120	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,72,60

DDO- 88026184 HEADMASTER HEAD MASTER GHSS JANKIDHAR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13796	CHAMPAWAT	V	N	30	N	220202109 03 00 06	01-SEP-25	10-SEP-25	4,93,80
13797	CHAMPAWAT	V	N	30	N	220202109 03 00 03	01-SEP-25	10-SEP-25	40,21,60
13798	CHAMPAWAT	V	N	30	N	220202109 03 00 01	01-SEP-25	10-SEP-25	73,12,00

DDO- 88027533 HEADMASTER HEAD MASTER GGHSS CHAMDEVAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13799	CHAMPAWAT	V	N	119	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,29,00
13800	CHAMPAWAT	V	N	119	N	220202109 03 00 01	01-SEP-25	30-SEP-25	44,63,00
13801	CHAMPAWAT	V	N	119	N	220202109 03 00 03	01-SEP-25	30-SEP-25	24,54,65
13802	CHAMPAWAT	V	N	20	N	220202109 03 00 01	01-SEP-25	04-SEP-25	44,63,00
13803	CHAMPAWAT	V	N	20	N	220202109 03 00 03	01-SEP-25	04-SEP-25	24,54,65
13804	CHAMPAWAT	V	N	20	N	220202109 03 00 06	01-SEP-25	04-SEP-25	3,29,00

DDO- 88034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13805	CHAMPAWAT	V	N	197	N	220202101 04 00 03	01-SEP-25	30-SEP-25	12,39,15
13806	CHAMPAWAT	V	N	197	N	220202101 04 00 01	01-SEP-25	30-SEP-25	22,53,00
13807	CHAMPAWAT	V	N	197	N	220202101 04 00 06	01-SEP-25	30-SEP-25	1,27,70
13808	CHAMPAWAT	V	N	47	N	220202109 16 00 08	01-SEP-25	06-SEP-25	30,00,00
13809	CHAMPAWAT	V	N	48	N	220202101 04 00 04	01-SEP-25	06-SEP-25	11,80
13810	CHAMPAWAT	V	N	49	N	220202109 16 00 08	01-SEP-25	06-SEP-25	1,74,03,22

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DDO- 88034518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13811	CHAMPAWAT	V	N	100	N	220201101 04 00 03	01-SEP-25	29-SEP-25	1,94,70
13812	CHAMPAWAT	V	N	100	N	220201101 04 00 01	01-SEP-25	29-SEP-25	3,54,00
13813	CHAMPAWAT	V	N	100	N	220201101 04 00 06	01-SEP-25	29-SEP-25	32,70
13814	CHAMPAWAT	V	N	191	N	220201101 04 00 03	01-SEP-25	30-SEP-25	6,68,86,05
13815	CHAMPAWAT	V	N	191	N	220201101 04 00 01	01-SEP-25	30-SEP-25	12,16,11,00
13816	CHAMPAWAT	V	N	191	N	220201101 04 00 06	01-SEP-25	30-SEP-25	85,68,00
13817	CHAMPAWAT	V	N	207	N	220201104 05 00 03	01-SEP-25	30-SEP-25	12,35,30
13818	CHAMPAWAT	V	N	207	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,90,00
13819	CHAMPAWAT	V	N	207	N	220201104 05 00 01	01-SEP-25	30-SEP-25	22,46,00
13820	CHAMPAWAT	V	N	55	N	220201102 18 00 08	01-SEP-25	09-SEP-25	10,90,32
13821	CHAMPAWAT	V	N	67	N	220201104 05 00 27	01-SEP-25	11-SEP-25	1,67,50

DDO- 88034572 PRINCIPAL ELEMANTRY EDUCATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13822	CHAMPAWAT	V	N	150	N	220203103 03 00 51	01-SEP-25	25-SEP-25	4,00,00
13823	CHAMPAWAT	V	N	154	N	220203103 03 00 51	01-SEP-25	25-SEP-25	6,00,00
13824	CHAMPAWAT	V	N	168	N	220203103 03 00 22	01-SEP-25	29-SEP-25	1,40,00
13825	CHAMPAWAT	V	N	169	N	220203103 03 00 25	01-SEP-25	29-SEP-25	19,74
13826	CHAMPAWAT	V	N	172	N	220203103 03 00 21	01-SEP-25	29-SEP-25	4,60,00
13827	CHAMPAWAT	V	N	199	N	220203103 03 00 03	01-SEP-25	30-SEP-25	56,92,50
13828	CHAMPAWAT	V	N	199	N	220203103 03 00 06	01-SEP-25	30-SEP-25	7,23,10
13829	CHAMPAWAT	V	N	199	N	220203103 03 00 01	01-SEP-25	30-SEP-25	1,03,70,00
13830	CHAMPAWAT	V	N	31	N	220203103 03 00 27	01-SEP-25	04-SEP-25	8,00
13831	CHAMPAWAT	V	N	32	N	220203103 03 00 43	01-SEP-25	04-SEP-25	2,80,00

DDO- 88034573 PRINCIPAL PRINCIPAL GOVT. COLLEGE PATI, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13832	CHAMPAWAT	V	N	118	N	220203103 03 00 04	01-SEP-25	20-SEP-25	36,10
13833	CHAMPAWAT	V	N	123	N	220203103 03 00 04	01-SEP-25	20-SEP-25	96,42
13834	CHAMPAWAT	V	N	151	N	220203103 03 00 26	01-SEP-25	25-SEP-25	57,82
13835	CHAMPAWAT	V	N	156	N	220203103 03 00 20	01-SEP-25	25-SEP-25	47,20
13836	CHAMPAWAT	V	N	16	N	220203103 03 00 08	01-SEP-25	02-SEP-25	5,91,00
13837	CHAMPAWAT	V	N	17	N	220203103 03 00 08	01-SEP-25	02-SEP-25	4,49,72
13838	CHAMPAWAT	V	N	18	N	220203103 03 00 08	01-SEP-25	02-SEP-25	19,50
13839	CHAMPAWAT	V	N	19	N	220203103 03 00 25	01-SEP-25	02-SEP-25	63,56

DDO- 88035352 PRINCIPAL PRINCIPAL GIC MADHYGANGOL PATI CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13840	CHAMPAWAT	V	N	198	N	220202109 03 00 01	01-SEP-25	30-SEP-25	66,07,00
13841	CHAMPAWAT	V	N	198	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,44,10
13842	CHAMPAWAT	V	N	198	N	220202109 03 00 03	01-SEP-25	30-SEP-25	36,33,85

DDO- 88035353 PRINCIPAL PRINCIPAL GIC MULAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13843	CHAMPAWAT	V	N	215	N	220202109 03 00 01	01-SEP-25	30-SEP-25	72,75,00
13844	CHAMPAWAT	V	N	215	N	220202109 03 00 03	01-SEP-25	30-SEP-25	40,01,25
13845	CHAMPAWAT	V	N	215	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,37,20

DDO- 88035357 PRINCIPAL PRINCIPAL GIC GARSADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13846	CHAMPAWAT	V	N	205	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,17,20
13847	CHAMPAWAT	V	N	205	N	220202109 03 00 01	01-SEP-25	30-SEP-25	69,09,00
13848	CHAMPAWAT	V	N	205	N	220202109 03 00 03	01-SEP-25	30-SEP-25	37,99,95

DDO- 88036168 HEADMASTER HEAD MASTER GHSS BIRGUL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13849	CHAMPAWAT	V	N	185	N	220202109 03 00 01	01-SEP-25	30-SEP-25	38,71,00
13850	CHAMPAWAT	V	N	185	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,22,00
13851	CHAMPAWAT	V	N	185	N	220202109 03 00 03	01-SEP-25	30-SEP-25	21,29,05
13852	CHAMPAWAT	V	N	32	N	220202109 03 00 03	01-SEP-25	11-SEP-25	21,29,05
13853	CHAMPAWAT	V	N	32	N	220202109 03 00 06	01-SEP-25	11-SEP-25	3,22,00
13854	CHAMPAWAT	V	N	32	N	220202109 03 00 01	01-SEP-25	11-SEP-25	38,71,00

DDO- 88036187 HEADMASTER HEAD MASTER GHSS BINWALGAON PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13855	CHAMPAWAT	V	N	201	N	220202109 03 00 01	01-SEP-25	30-SEP-25	24,79,00
13856	CHAMPAWAT	V	N	201	N	220202109 03 00 03	01-SEP-25	30-SEP-25	13,63,45
13857	CHAMPAWAT	V	N	201	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,97,80

DDO- 88036188 HEADMASTER HEAD MASTER GHSS NILAUTI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13858	CHAMPAWAT	V	N	1	N	220202109 03 00 03	01-SEP-25	01-SEP-25	21,86,80
13859	CHAMPAWAT	V	N	1	N	220202109 03 00 01	01-SEP-25	01-SEP-25	39,76,00
13860	CHAMPAWAT	V	N	1	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,75,30

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13861	CHAMPAWAT	V	N	212	N	220202109 03 00 03	01-SEP-25	30-SEP-25	21,86,80
13862	CHAMPAWAT	V	N	212	N	220202109 03 00 01	01-SEP-25	30-SEP-25	39,76,00
13863	CHAMPAWAT	V	N	212	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,75,30

DDO- 88036190 HEADMASTER HEAD MASTER GGHSS PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13864	CHAMPAWAT	V	N	216	N	220202109 03 00 01	01-SEP-25	30-SEP-25	26,27,00
13865	CHAMPAWAT	V	N	216	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,91,40
13866	CHAMPAWAT	V	N	216	N	220202109 03 00 03	01-SEP-25	30-SEP-25	14,44,85

DDO- 88036192 HEADMASTER HEAD MASTER GHSS REETHAKHAL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13867	CHAMPAWAT	V	N	31	N	220202109 03 00 06	01-SEP-25	11-SEP-25	13,79
13868	CHAMPAWAT	V	N	31	N	220202109 03 00 01	01-SEP-25	11-SEP-25	1,12,36
13869	CHAMPAWAT	V	N	31	N	220202109 03 00 03	01-SEP-25	11-SEP-25	61,79

DDO- 88036193 HEADMASTER HEAD MASTER GHSS CHAURAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13870	CHAMPAWAT	V	N	189	N	220202109 03 00 01	01-SEP-25	30-SEP-25	65,77,00
13871	CHAMPAWAT	V	N	189	N	220202109 03 00 03	01-SEP-25	30-SEP-25	36,17,35
13872	CHAMPAWAT	V	N	189	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,61,50

DDO- 88036196 HEADMASTER HEAD MASTER GHSS GOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13873	CHAMPAWAT	V	N	209	N	220202109 03 00 01	01-SEP-25	30-SEP-25	38,36,00
13874	CHAMPAWAT	V	N	209	N	220202109 03 00 03	01-SEP-25	30-SEP-25	21,09,80
13875	CHAMPAWAT	V	N	209	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,12,00

DDO- 88044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13876	CHAMPAWAT	V	N	139	N	220203103 03 00 01	01-SEP-25	30-SEP-25	1,37,76,00
13877	CHAMPAWAT	V	N	139	N	220203103 03 00 03	01-SEP-25	30-SEP-25	75,76,80
13878	CHAMPAWAT	V	N	139	N	220203103 03 00 06	01-SEP-25	30-SEP-25	8,39,30
13879	CHAMPAWAT	V	N	25	N	220203103 03 00 08	01-SEP-25	04-SEP-25	28,00,00
13880	CHAMPAWAT	V	N	27	N	220203103 03 00 08	01-SEP-25	04-SEP-25	16,32,13

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DDO- 88044574 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13881	CHAMPAWAT	V	N	131	N	220203103 03 00 42	01-SEP-25	22-SEP-25	45,60
13882	CHAMPAWAT	V	N	134	N	220203103 03 00 42	01-SEP-25	23-SEP-25	46,00
13883	CHAMPAWAT	V	N	141	N	220203103 03 00 03	01-SEP-25	30-SEP-25	35,36,50
13884	CHAMPAWAT	V	N	141	N	220203103 03 00 01	01-SEP-25	30-SEP-25	64,50,00
13885	CHAMPAWAT	V	N	141	N	220203103 03 00 06	01-SEP-25	30-SEP-25	3,92,00
13886	CHAMPAWAT	V	N	145	N	220203103 03 00 42	01-SEP-25	24-SEP-25	70,50
13887	CHAMPAWAT	V	N	146	N	220203103 03 00 42	01-SEP-25	24-SEP-25	1,81,30
13888	CHAMPAWAT	V	N	147	N	220203103 03 00 42	01-SEP-25	24-SEP-25	47,00
13889	CHAMPAWAT	V	N	28	N	220203103 03 00 08	01-SEP-25	04-SEP-25	3,50,00
13890	CHAMPAWAT	V	N	29	N	220203103 03 00 08	01-SEP-25	04-SEP-25	3,50,00
13891	CHAMPAWAT	V	N	30	N	220203103 03 00 08	01-SEP-25	04-SEP-25	11,49,28

DDO- 88045020 PRINCIPAL PRINCIPAL GGIC BANBASA TANAKPUR CAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13892	CHAMPAWAT	V	N	11	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,85,30
13893	CHAMPAWAT	V	N	11	N	220202109 03 00 03	01-SEP-25	01-SEP-25	46,11,20
13894	CHAMPAWAT	V	N	11	N	220202109 03 00 01	01-SEP-25	01-SEP-25	83,84,00
13895	CHAMPAWAT	V	N	142	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,85,30
13896	CHAMPAWAT	V	N	142	N	220202109 03 00 01	01-SEP-25	30-SEP-25	83,84,00
13897	CHAMPAWAT	V	N	142	N	220202109 03 00 03	01-SEP-25	30-SEP-25	46,11,20

DDO- 88045022 PRINCIPAL PRINCIPAL GGIC TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13898	CHAMPAWAT	V	N	17	N	220202109 03 00 01	01-SEP-25	04-SEP-25	1,75,65,00
13899	CHAMPAWAT	V	N	17	N	220202109 03 00 06	01-SEP-25	04-SEP-25	13,09,20
13900	CHAMPAWAT	V	N	17	N	220202109 03 00 03	01-SEP-25	04-SEP-25	96,60,75
13901	CHAMPAWAT	V	N	208	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,71,89,00
13902	CHAMPAWAT	V	N	208	N	220202109 03 00 03	01-SEP-25	30-SEP-25	94,53,95
13903	CHAMPAWAT	V	N	208	N	220202109 03 00 06	01-SEP-25	30-SEP-25	12,70,70

DDO- 88045337 PRINCIPAL PRINCIPAL GIC SAILANIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13904	CHAMPAWAT	V	N	144	N	220202109 03 00 03	01-SEP-25	30-SEP-25	60,45,60
13905	CHAMPAWAT	V	N	144	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,09,92,00
13906	CHAMPAWAT	V	N	144	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,32,00
13907	CHAMPAWAT	V	N	39	N	220202109 03 00 03	01-SEP-25	22-SEP-25	61,50

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DDO- 88045337 PRINCIPAL PRINCIPAL GIC SAILANIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13908	CHAMPAWAT	V	N	57	N	220202109 03 00 03	01-SEP-25	26-SEP-25	61,50
13909	CHAMPAWAT	V	N	68	N	220202109 03 00 11	01-SEP-25	12-SEP-25	72,00

DDO- 88045338 PRINCIPAL PRINCIPAL GIC SUKHIDHAG TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13910	CHAMPAWAT	V	N	146	N	220202109 03 00 03	01-SEP-25	30-SEP-25	39,49,00
13911	CHAMPAWAT	V	N	146	N	220202109 03 00 01	01-SEP-25	30-SEP-25	71,80,00
13912	CHAMPAWAT	V	N	146	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,98,30

DDO- 88045343 PRINCIPAL PRINCIPAL GIC TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13913	CHAMPAWAT	V	N	147	N	220202109 03 00 06	01-SEP-25	30-SEP-25	13,41,80
13914	CHAMPAWAT	V	N	147	N	220202109 03 00 03	01-SEP-25	30-SEP-25	1,10,69,30
13915	CHAMPAWAT	V	N	147	N	220202109 03 00 01	01-SEP-25	30-SEP-25	2,01,30,60
13916	CHAMPAWAT	V	N	148	N	220202109 03 00 20	01-SEP-25	24-SEP-25	1,40,00
13917	CHAMPAWAT	V	N	149	N	220202109 03 00 22	01-SEP-25	24-SEP-25	1,30,00
13918	CHAMPAWAT	V	N	157	N	220202109 03 00 22	01-SEP-25	26-SEP-25	10,00
13919	CHAMPAWAT	V	N	158	N	220202109 03 00 11	01-SEP-25	26-SEP-25	72,00

DDO- 88046171 HEADMASTER HEAD MASTER GHSS DADAKAKNAI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13920	CHAMPAWAT	V	N	27	N	220202109 03 00 06	01-SEP-25	08-SEP-25	4,09,42
13921	CHAMPAWAT	V	N	27	N	220202109 03 00 01	01-SEP-25	08-SEP-25	51,71,55
13922	CHAMPAWAT	V	N	27	N	220202109 03 00 03	01-SEP-25	08-SEP-25	28,44,35
13923	CHAMPAWAT	V	N	56	N	220202109 03 00 22	01-SEP-25	09-SEP-25	47,85
13924	CHAMPAWAT	V	N	58	N	220202109 03 00 20	01-SEP-25	09-SEP-25	95,00

DDO- 88046172 HEADMASTER HEAD MASTER GHSS UCHOLIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13925	CHAMPAWAT	V	N	179	N	220202109 03 00 03	01-SEP-25	30-SEP-25	20,50,40
13926	CHAMPAWAT	V	N	179	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,39,10
13927	CHAMPAWAT	V	N	179	N	220202109 03 00 01	01-SEP-25	30-SEP-25	37,28,00

DDO- 88046173 HEADMASTER HEADMASTERGHSSCHHINIGOTH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13928	CHAMPAWAT	V	N	150	N	220202109 03 00 03	01-SEP-25	30-SEP-25	30,86,05

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DDO- 88046173 HEADMASTER HEADMASTERGHSSCHHINIGOTH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13929	CHAMPAWAT	V	N	150	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,44,00
13930	CHAMPAWAT	V	N	150	N	220202109 03 00 01	01-SEP-25	30-SEP-25	56,11,00
13931	CHAMPAWAT	V	N	170	N	220202109 03 00 20	01-SEP-25	29-SEP-25	95,00
13932	CHAMPAWAT	V	N	171	N	220202109 03 00 22	01-SEP-25	29-SEP-25	95,00

DDO- 88046174 HEADMASTER HEAD MASTER GHSS AAMBAGH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13933	CHAMPAWAT	V	N	181	N	220202109 03 00 03	01-SEP-25	30-SEP-25	22,61,05
13934	CHAMPAWAT	V	N	181	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,88,10
13935	CHAMPAWAT	V	N	181	N	220202109 03 00 01	01-SEP-25	30-SEP-25	41,11,00
13936	CHAMPAWAT	V	N	21	N	220202109 03 00 22	01-SEP-25	02-SEP-25	95,00
13937	CHAMPAWAT	V	N	26	N	220202109 03 00 20	01-SEP-25	04-SEP-25	95,00
13938	CHAMPAWAT	V	N	64	N	220202109 03 00 04	01-SEP-25	11-SEP-25	41,30

DDO- 88046175 HEADMASTER HEAD MASTER GHSS GAIDAKHALI TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13939	CHAMPAWAT	V	N	110	N	220202109 03 00 11	01-SEP-25	19-SEP-25	35,00
13940	CHAMPAWAT	V	N	113	N	220202109 03 00 22	01-SEP-25	19-SEP-25	1,40,00
13941	CHAMPAWAT	V	N	151	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,14,46,00
13942	CHAMPAWAT	V	N	151	N	220202109 03 00 03	01-SEP-25	30-SEP-25	62,95,30
13943	CHAMPAWAT	V	N	151	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,63,60
13944	CHAMPAWAT	V	N	35	N	220202109 03 00 01	01-SEP-25	15-SEP-25	6,13,51
13945	CHAMPAWAT	V	N	69	N	220202109 03 00 20	01-SEP-25	12-SEP-25	1,40,00
13946	CHAMPAWAT	V	N	70	N	220202109 03 00 27	01-SEP-25	12-SEP-25	13,00

DDO- 88046176 HEADMASTER HEADMASTERGHSSBASTIA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13947	CHAMPAWAT	V	N	180	N	220202109 03 00 03	01-SEP-25	30-SEP-25	27,75,30
13948	CHAMPAWAT	V	N	180	N	220202109 03 00 01	01-SEP-25	30-SEP-25	50,46,00
13949	CHAMPAWAT	V	N	180	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,62,50
13950	CHAMPAWAT	V	N	2	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,62,50
13951	CHAMPAWAT	V	N	2	N	220202109 03 00 01	01-SEP-25	01-SEP-25	50,46,00
13952	CHAMPAWAT	V	N	2	N	220202109 03 00 03	01-SEP-25	01-SEP-25	27,75,30

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

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

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DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13953	BAGESHWAR	V	N	14	N	220205103	04	00 05	01-SEP-25	01-SEP-25	2,50,00
13954	BAGESHWAR	V	N	15	N	220205103	04	00 05	01-SEP-25	01-SEP-25	2,50,00
13955	BAGESHWAR	V	N	7	N	220205103	04	00 05	01-SEP-25	01-SEP-25	3,00,00
13956	BAGESHWAR	V	N	8	N	220205103	04	00 05	01-SEP-25	01-SEP-25	3,00,00

DDO- 89004476 DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13957	BAGESHWAR	V	N	122	N	220280001	04	00 42	01-SEP-25	20-SEP-25	10,00,00
13958	BAGESHWAR	V	N	158	N	220280001	04	00 06	01-SEP-25	30-SEP-25	2,36,50
13959	BAGESHWAR	V	N	158	N	220280001	04	00 01	01-SEP-25	30-SEP-25	27,90,00
13960	BAGESHWAR	V	N	158	N	220280001	04	00 03	01-SEP-25	30-SEP-25	15,34,50
13961	BAGESHWAR	V	N	30	N	220280001	04	00 42	01-SEP-25	03-SEP-25	2,12,80
13962	BAGESHWAR	V	N	31	N	220280001	04	00 25	01-SEP-25	03-SEP-25	47,14
13963	BAGESHWAR	V	N	32	N	220280001	04	00 01	01-SEP-25	01-SEP-25	24,10,00
13964	BAGESHWAR	V	N	32	N	220280001	04	00 06	01-SEP-25	01-SEP-25	2,12,50
13965	BAGESHWAR	V	N	32	N	220280001	04	00 03	01-SEP-25	01-SEP-25	13,25,50
13966	BAGESHWAR	V	N	34	N	220280001	04	00 22	01-SEP-25	03-SEP-25	2,49,00
13967	BAGESHWAR	V	N	35	N	220280001	04	00 22	01-SEP-25	03-SEP-25	61,50
13968	BAGESHWAR	V	N	42	N	220280001	04	00 29	01-SEP-25	04-SEP-25	1,13,53
13969	BAGESHWAR	V	N	44	N	220280001	04	00 20	01-SEP-25	04-SEP-25	3,50
13970	BAGESHWAR	V	N	45	N	220280001	04	00 08	01-SEP-25	04-SEP-25	33,84,60
13971	BAGESHWAR	V	N	46	N	220280001	04	00 26	01-SEP-25	04-SEP-25	15,00
13972	BAGESHWAR	V	N	84	N	220280001	04	00 23	01-SEP-25	12-SEP-25	5,57,80
13973	BAGESHWAR	V	N	89	N	220280001	04	00 25	01-SEP-25	16-SEP-25	21,00
13974	BAGESHWAR	V	N	90	N	220280001	04	00 42	01-SEP-25	16-SEP-25	4,05,00
13975	BAGESHWAR	V	N	91	N	220280001	04	00 42	01-SEP-25	16-SEP-25	7,15,95

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13976	BAGESHWAR	V	N	120	N	220202101	03	00 22	01-SEP-25	20-SEP-25	14,70
13977	BAGESHWAR	V	N	123	N	220202101	03	00 04	01-SEP-25	20-SEP-25	1,11,00
13978	BAGESHWAR	V	N	15	N	220202101	03	00 03	01-SEP-25	01-SEP-25	54,41,70
13979	BAGESHWAR	V	N	15	N	220202101	03	00 01	01-SEP-25	01-SEP-25	98,94,00
13980	BAGESHWAR	V	N	15	N	220202101	03	00 06	01-SEP-25	01-SEP-25	7,87,20
13981	BAGESHWAR	V	N	158	N	220202109	03	00 08	01-SEP-25	29-SEP-25	68,57,50
13982	BAGESHWAR	V	N	175	N	220202101	03	00 03	01-SEP-25	30-SEP-25	54,41,70
13983	BAGESHWAR	V	N	175	N	220202101	03	00 01	01-SEP-25	30-SEP-25	98,94,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13984	BAGESHWAR	V	N	175	N	220202101 03 00 06	01-SEP-25	30-SEP-25	7,87,20
13985	BAGESHWAR	V	N	39	N	220202101 03 00 29	01-SEP-25	03-SEP-25	15,00
13986	BAGESHWAR	V	N	48	N	220202101 03 00 29	01-SEP-25	06-SEP-25	49,81
13987	BAGESHWAR	V	N	67	N	220202109 03 00 08	01-SEP-25	09-SEP-25	1,81,43,40
13988	BAGESHWAR	V	N	72	N	220202101 03 00 22	01-SEP-25	12-SEP-25	31,75
13989	BAGESHWAR	V	N	78	N	220202107 20 00 45	01-SEP-25	12-SEP-25	9,20,00
13990	BAGESHWAR	V	N	80	N	220202101 03 00 21	01-SEP-25	12-SEP-25	80,00
13991	BAGESHWAR	V	N	83	N	220202109 03 00 08	01-SEP-25	12-SEP-25	55,70,50
13992	BAGESHWAR	V	N	86	N	220202101 03 00 42	01-SEP-25	12-SEP-25	75,50

DDO- 89004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13993	BAGESHWAR	V	N	145	N	220202109 07 00 08	01-SEP-25	24-SEP-25	5,71,11
13994	BAGESHWAR	V	N	163	N	220202109 07 00 41	01-SEP-25	29-SEP-25	37,02,60
13995	BAGESHWAR	V	N	172	N	220202101 04 00 01	01-SEP-25	30-SEP-25	16,32,00
13996	BAGESHWAR	V	N	172	N	220202101 04 00 03	01-SEP-25	30-SEP-25	8,97,60
13997	BAGESHWAR	V	N	172	N	220202101 04 00 06	01-SEP-25	30-SEP-25	1,50,80
13998	BAGESHWAR	V	N	36	N	220202101 04 00 03	01-SEP-25	01-SEP-25	8,97,60
13999	BAGESHWAR	V	N	36	N	220202101 04 00 01	01-SEP-25	01-SEP-25	16,32,00
14000	BAGESHWAR	V	N	36	N	220202101 04 00 06	01-SEP-25	01-SEP-25	1,50,80
14001	BAGESHWAR	V	N	37	N	220202109 07 00 03	01-SEP-25	01-SEP-25	3,85,00
14002	BAGESHWAR	V	N	37	N	220202109 07 00 01	01-SEP-25	01-SEP-25	7,00,00
14003	BAGESHWAR	V	N	37	N	220202109 07 00 06	01-SEP-25	01-SEP-25	52,80
14004	BAGESHWAR	V	N	50	N	220202101 04 00 20	01-SEP-25	06-SEP-25	2,49,90
14005	BAGESHWAR	V	N	75	N	220202109 07 00 08	01-SEP-25	12-SEP-25	34,20,00
14006	BAGESHWAR	V	N	76	N	220202101 04 00 22	01-SEP-25	12-SEP-25	2,35,00
14007	BAGESHWAR	V	N	79	N	220202109 16 00 08	01-SEP-25	12-SEP-25	2,19,43,55
14008	BAGESHWAR	V	N	81	N	220202101 04 00 40	01-SEP-25	12-SEP-25	2,45,90
14009	BAGESHWAR	V	N	85	N	220202109 07 00 08	01-SEP-25	12-SEP-25	2,24,86
14010	BAGESHWAR	V	N	87	N	220202101 04 00 22	01-SEP-25	12-SEP-25	2,13,90

DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14011	BAGESHWAR	V	N	125	N	220202110 03 01 05	01-SEP-25	22-SEP-25	1,52,45,62
14012	BAGESHWAR	V	N	126	N	220202110 03 01 05	01-SEP-25	22-SEP-25	1,38,90,54
14013	BAGESHWAR	V	N	127	N	220202110 03 01 05	01-SEP-25	22-SEP-25	1,78,42,38
14014	BAGESHWAR	V	N	129	N	220202108 03 00 04	01-SEP-25	22-SEP-25	8,67,80

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DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14015	BAGESHWAR	V	N	130	N	220202110 03 01 05	01-SEP-25	22-SEP-25	1,44,47,90
14016	BAGESHWAR	V	N	162	N	220202110 04 07 08	01-SEP-25	29-SEP-25	1,00,00
14017	BAGESHWAR	V	N	18	N	220202110 03 01 05	01-SEP-25	02-SEP-25	69,30,86
14018	BAGESHWAR	V	N	19	N	220202110 03 01 05	01-SEP-25	02-SEP-25	51,70,57
14019	BAGESHWAR	V	N	20	N	220202110 03 01 05	01-SEP-25	02-SEP-25	1,36,00,68
14020	BAGESHWAR	V	N	21	N	220202110 03 01 05	01-SEP-25	02-SEP-25	1,00,07,30
14021	BAGESHWAR	V	N	23	N	220202110 03 01 05	01-SEP-25	02-SEP-25	1,07,10,49
14022	BAGESHWAR	V	N	24	N	220202110 03 01 05	01-SEP-25	02-SEP-25	1,66,11,94
14023	BAGESHWAR	V	N	25	N	220202110 03 01 05	01-SEP-25	02-SEP-25	79,66,94
14024	BAGESHWAR	V	N	26	N	220202110 03 01 05	01-SEP-25	02-SEP-25	1,44,85,78
14025	BAGESHWAR	V	N	27	N	220202110 03 01 05	01-SEP-25	02-SEP-25	1,72,73,43
14026	BAGESHWAR	V	N	29	N	220202110 03 01 05	01-SEP-25	02-SEP-25	1,10,66,66
14027	BAGESHWAR	V	N	69	N	220202108 03 00 04	01-SEP-25	10-SEP-25	59,20
14028	BAGESHWAR	V	N	71	N	220202108 03 00 27	01-SEP-25	10-SEP-25	9,46,68
14029	BAGESHWAR	V	N	77	N	220202108 03 00 27	01-SEP-25	12-SEP-25	1,94,18

DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14030	BAGESHWAR	V	N	41	N	220202113 01 06 03	01-SEP-25	01-SEP-25	2,77,93,70
14031	BAGESHWAR	V	N	41	N	220202113 01 06 06	01-SEP-25	01-SEP-25	33,50,80
14032	BAGESHWAR	V	N	41	N	220202113 01 06 01	01-SEP-25	01-SEP-25	5,05,38,60
14033	BAGESHWAR	V	N	9	N	220202113 01 06 06	01-SEP-25	01-SEP-25	89,54,54
14034	BAGESHWAR	V	N	9	N	220202113 01 06 01	01-SEP-25	01-SEP-25	14,63,70,99
14035	BAGESHWAR	V	N	9	N	220202113 01 06 03	01-SEP-25	01-SEP-25	8,04,91,40

DDO- 89004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14036	BAGESHWAR	V	N	148	N	220201104 05 00 03	01-SEP-25	30-SEP-25	8,36,55
14037	BAGESHWAR	V	N	148	N	220201104 05 00 01	01-SEP-25	30-SEP-25	15,21,00
14038	BAGESHWAR	V	N	148	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,60,70
14039	BAGESHWAR	V	N	168	N	220201104 05 00 22	01-SEP-25	30-SEP-25	1,80,00
14040	BAGESHWAR	V	N	172	N	220201101 04 00 22	01-SEP-25	30-SEP-25	2,50,00
14041	BAGESHWAR	V	N	43	N	220201104 05 00 06	01-SEP-25	02-SEP-25	1,60,70
14042	BAGESHWAR	V	N	43	N	220201104 05 00 01	01-SEP-25	02-SEP-25	15,21,00
14043	BAGESHWAR	V	N	43	N	220201102 18 00 08	01-SEP-25	04-SEP-25	8,00,00
14044	BAGESHWAR	V	N	43	N	220201104 05 00 03	01-SEP-25	02-SEP-25	8,36,55
14045	BAGESHWAR	V	N	44	N	220201101 04 00 03	01-SEP-25	02-SEP-25	13,78,42,10

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DDO- 89004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14046	BAGESHWAR	V	N	44	N	220201101 04 00 06	01-SEP-25	02-SEP-25	1,71,10,80
14047	BAGESHWAR	V	N	44	N	220201101 04 00 01	01-SEP-25	02-SEP-25	25,07,93,40
14048	BAGESHWAR	V	N	47	N	220201101 04 00 03	01-SEP-25	03-SEP-25	37,08
14049	BAGESHWAR	V	N	54	N	220201101 04 00 01	01-SEP-25	06-SEP-25	24,60,54
14050	BAGESHWAR	V	N	54	N	220201101 04 00 03	01-SEP-25	06-SEP-25	5,81,26
14051	BAGESHWAR	V	N	55	N	220201101 04 00 03	01-SEP-25	06-SEP-25	1,27,68
14052	BAGESHWAR	V	N	55	N	220201101 04 00 01	01-SEP-25	06-SEP-25	3,94,00
14053	BAGESHWAR	V	N	69	N	220201101 04 00 03	01-SEP-25	19-SEP-25	3,85,00
14054	BAGESHWAR	V	N	69	N	220201101 04 00 06	01-SEP-25	19-SEP-25	43,30
14055	BAGESHWAR	V	N	69	N	220201101 04 00 01	01-SEP-25	19-SEP-25	7,00,00
14056	BAGESHWAR	V	N	88	N	220201104 05 00 25	01-SEP-25	15-SEP-25	34,32

DDO- 89004519 PRINCIPAL BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14057	BAGESHWAR	V	N	12	N	220201104 03 00 03	01-SEP-25	01-SEP-25	27,05,45
14058	BAGESHWAR	V	N	12	N	220201104 03 00 01	01-SEP-25	01-SEP-25	49,19,00
14059	BAGESHWAR	V	N	12	N	220201104 03 00 06	01-SEP-25	01-SEP-25	4,48,60
14060	BAGESHWAR	V	N	173	N	220201104 03 00 01	01-SEP-25	30-SEP-25	49,19,00
14061	BAGESHWAR	V	N	173	N	220201104 03 00 03	01-SEP-25	30-SEP-25	27,05,45
14062	BAGESHWAR	V	N	173	N	220201104 03 00 06	01-SEP-25	30-SEP-25	4,48,60

DDO- 89004523 DISTRICT EDUCATIONAL OFFICER DEODPO ELEMENTRY EDUCATION BAGESHWAR DIRECTOR ELEMENTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14063	BAGESHWAR	V	N	16	N	220201102 07 02 05	01-SEP-25	01-SEP-25	12,07,78
14064	BAGESHWAR	V	N	33	N	220201102 07 02 05	01-SEP-25	03-SEP-25	47,35,43
14065	BAGESHWAR	V	N	38	N	220201102 07 02 05	01-SEP-25	03-SEP-25	43,72,41
14066	BAGESHWAR	V	N	51	N	220201102 07 02 05	01-SEP-25	04-SEP-25	3,62,82,39
14067	BAGESHWAR	V	N	53	N	220201102 07 02 05	01-SEP-25	04-SEP-25	51,54,13
14068	BAGESHWAR	V	N	9	N	220201102 07 02 05	01-SEP-25	01-SEP-25	54,02,65

DDO- 89004573 HEADMASTER NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14069	BAGESHWAR	V	N	148	N	220203103 03 00 21	01-SEP-25	25-SEP-25	2,16,00
14070	BAGESHWAR	V	N	149	N	220203103 03 00 20	01-SEP-25	25-SEP-25	21,60
14071	BAGESHWAR	V	N	150	N	220203103 03 00 40	01-SEP-25	25-SEP-25	1,33,00
14072	BAGESHWAR	V	N	193	N	220203103 03 00 01	01-SEP-25	30-SEP-25	59,16,00

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DDO- 89004573 HEADMASTER NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14073	BAGESHWAR	V	N	193	N	220203103 03 00 06	01-SEP-25	30-SEP-25	4,33,30
14074	BAGESHWAR	V	N	193	N	220203103 03 00 03	01-SEP-25	30-SEP-25	32,53,80
14075	BAGESHWAR	V	N	28	N	220203103 03 00 01	01-SEP-25	01-SEP-25	59,16,00
14076	BAGESHWAR	V	N	28	N	220203103 03 00 06	01-SEP-25	01-SEP-25	4,33,30
14077	BAGESHWAR	V	N	28	N	220203103 03 00 03	01-SEP-25	01-SEP-25	32,53,80
14078	BAGESHWAR	V	N	53	N	220203103 03 00 20	01-SEP-25	08-SEP-25	16,00
14079	BAGESHWAR	V	N	56	N	220203103 03 00 08	01-SEP-25	08-SEP-25	11,24,29
14080	BAGESHWAR	V	N	57	N	220203103 03 00 04	01-SEP-25	08-SEP-25	48,06

DDO- 89004607 PRINCIPAL PRINCIPAL D R C BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14081	BAGESHWAR	V	N	16	N	220280003 01 02 03	01-SEP-25	01-SEP-25	79,74,08
14082	BAGESHWAR	V	N	16	N	220280003 01 02 06	01-SEP-25	01-SEP-25	10,79,49
14083	BAGESHWAR	V	N	16	N	220280003 01 02 01	01-SEP-25	01-SEP-25	1,44,59,70
14084	BAGESHWAR	V	N	167	N	220280003 02 00 04	01-SEP-25	30-SEP-25	1,83,20
14085	BAGESHWAR	V	N	171	N	220280003 02 00 04	01-SEP-25	30-SEP-25	32,62
14086	BAGESHWAR	V	N	178	N	220280003 01 02 06	01-SEP-25	30-SEP-25	11,05,10
14087	BAGESHWAR	V	N	178	N	220280003 01 02 01	01-SEP-25	30-SEP-25	1,47,49,38
14088	BAGESHWAR	V	N	178	N	220280003 01 02 03	01-SEP-25	30-SEP-25	81,33,40
14089	BAGESHWAR	V	N	61	N	220280003 02 00 42	01-SEP-25	09-SEP-25	25,03
14090	BAGESHWAR	V	N	64	N	220280003 02 00 42	01-SEP-25	09-SEP-25	24,23
14091	BAGESHWAR	V	N	70	N	220280003 02 00 22	01-SEP-25	10-SEP-25	10,60

DDO- 89005218 PRINCIPAL PRINCIPAL GIC KHUNOLI BAGESHWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14092	BAGESHWAR	V	N	147	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,40,51,00
14093	BAGESHWAR	V	N	147	N	220202109 03 00 06	01-SEP-25	30-SEP-25	9,15,20
14094	BAGESHWAR	V	N	147	N	220202109 03 00 03	01-SEP-25	30-SEP-25	77,28,05
14095	BAGESHWAR	V	N	24	N	220202109 03 00 06	01-SEP-25	01-SEP-25	9,15,20
14096	BAGESHWAR	V	N	24	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,40,51,00
14097	BAGESHWAR	V	N	24	N	220202109 03 00 03	01-SEP-25	01-SEP-25	77,28,05

DDO- 89005219 PRINCIPAL PRINCIPAL GIC BOHALA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14098	BAGESHWAR	V	N	189	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,23,34,00
14099	BAGESHWAR	V	N	189	N	220202109 03 00 03	01-SEP-25	30-SEP-25	67,83,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14100	BAGESHWAR	V	N	189	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,77,30
14101	BAGESHWAR	V	N	26	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,77,30
14102	BAGESHWAR	V	N	26	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,23,34,00
14103	BAGESHWAR	V	N	26	N	220202109 03 00 03	01-SEP-25	01-SEP-25	67,83,70

DDO- 89005220 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14104	BAGESHWAR	V	N	183	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,70,89,00
14105	BAGESHWAR	V	N	183	N	220202109 03 00 03	01-SEP-25	30-SEP-25	93,98,95
14106	BAGESHWAR	V	N	183	N	220202109 03 00 06	01-SEP-25	30-SEP-25	12,59,70
14107	BAGESHWAR	V	N	4	N	220202109 03 00 06	01-SEP-25	01-SEP-25	12,59,70
14108	BAGESHWAR	V	N	4	N	220202109 03 00 03	01-SEP-25	01-SEP-25	93,98,95
14109	BAGESHWAR	V	N	4	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,70,89,00
14110	BAGESHWAR	V	N	66	N	220202109 03 00 22	01-SEP-25	09-SEP-25	95,00

DDO- 89005223 PRINCIPAL PRINCIPAL GIC KAFILGAUR BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14111	BAGESHWAR	V	N	17	N	220202109 03 00 04	01-SEP-25	01-SEP-25	19,50
14112	BAGESHWAR	V	N	188	N	220202109 03 00 03	01-SEP-25	30-SEP-25	74,24,45
14113	BAGESHWAR	V	N	188	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,76,40
14114	BAGESHWAR	V	N	188	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,34,99,00
14115	BAGESHWAR	V	N	38	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,34,99,00
14116	BAGESHWAR	V	N	38	N	220202109 03 00 03	01-SEP-25	01-SEP-25	74,24,45
14117	BAGESHWAR	V	N	38	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,76,40

DDO- 89005224 PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14118	BAGESHWAR	V	N	164	N	220202109 03 00 20	01-SEP-25	29-SEP-25	1,20,00
14119	BAGESHWAR	V	N	185	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,01,40
14120	BAGESHWAR	V	N	185	N	220202109 03 00 01	01-SEP-25	30-SEP-25	97,82,60
14121	BAGESHWAR	V	N	185	N	220202109 03 00 03	01-SEP-25	30-SEP-25	53,77,90
14122	BAGESHWAR	V	N	46	N	220202109 03 00 01	01-SEP-25	02-SEP-25	97,82,60
14123	BAGESHWAR	V	N	46	N	220202109 03 00 06	01-SEP-25	02-SEP-25	7,01,40
14124	BAGESHWAR	V	N	46	N	220202109 03 00 03	01-SEP-25	02-SEP-25	53,77,90

DDO- 89005225 PRINCIPAL PRINCIPAL GIC HADBAD BAGESWER BAGESWER

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14125	BAGESHWAR	V	N	150	N	220202109 03 00 03	01-SEP-25	30-SEP-25	48,70,25
14126	BAGESHWAR	V	N	150	N	220202109 03 00 01	01-SEP-25	30-SEP-25	88,55,00
14127	BAGESHWAR	V	N	150	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,63,90
14128	BAGESHWAR	V	N	21	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,20,60
14129	BAGESHWAR	V	N	21	N	220202109 03 00 03	01-SEP-25	01-SEP-25	44,23,65
14130	BAGESHWAR	V	N	21	N	220202109 03 00 01	01-SEP-25	01-SEP-25	80,43,00
14131	BAGESHWAR	V	N	61	N	220202109 03 00 03	01-SEP-25	12-SEP-25	55,62
14132	BAGESHWAR	V	N	62	N	220202109 03 00 01	01-SEP-25	15-SEP-25	8,12,00
14133	BAGESHWAR	V	N	62	N	220202109 03 00 06	01-SEP-25	15-SEP-25	43,30
14134	BAGESHWAR	V	N	62	N	220202109 03 00 03	01-SEP-25	15-SEP-25	4,46,60
14135	BAGESHWAR	V	N	74	N	220202109 03 00 06	01-SEP-25	26-SEP-25	43,30
14136	BAGESHWAR	V	N	74	N	220202109 03 00 01	01-SEP-25	26-SEP-25	8,12,00
14137	BAGESHWAR	V	N	74	N	220202109 03 00 03	01-SEP-25	26-SEP-25	4,46,60

DDO- 89005226 PRINCIPAL PRINCIPAL GIC BHATKHOLA BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14138	BAGESHWAR	V	N	139	N	220202109 03 00 04	01-SEP-25	23-SEP-25	36,00
14139	BAGESHWAR	V	N	166	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,46,00
14140	BAGESHWAR	V	N	166	N	220202109 03 00 03	01-SEP-25	30-SEP-25	58,59,15
14141	BAGESHWAR	V	N	166	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,06,53,00
14142	BAGESHWAR	V	N	20	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,46,00
14143	BAGESHWAR	V	N	20	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,06,53,00
14144	BAGESHWAR	V	N	20	N	220202109 03 00 03	01-SEP-25	01-SEP-25	58,59,15
14145	BAGESHWAR	V	N	55	N	220202109 03 00 11	01-SEP-25	08-SEP-25	48,00
14146	BAGESHWAR	V	N	59	N	220202109 03 00 11	01-SEP-25	08-SEP-25	24,00

DDO- 89005227 PRINCIPAL PRINCIPAL GIC RAWAIKHAL BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14147	BAGESHWAR	V	N	184	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,02,68,00
14148	BAGESHWAR	V	N	184	N	220202109 03 00 03	01-SEP-25	30-SEP-25	56,47,40
14149	BAGESHWAR	V	N	184	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,39,60
14150	BAGESHWAR	V	N	40	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,06,40,00
14151	BAGESHWAR	V	N	40	N	220202109 03 00 03	01-SEP-25	01-SEP-25	58,52,00
14152	BAGESHWAR	V	N	40	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,63,40

DDO- 89005228 PRINCIPAL PRINCIPAL GIC SAIL BAGESWER BAGESWER

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14153	BAGESHWAR	V	N	151	N	220202109 03 00 03	01-SEP-25	30-SEP-25	41,33,25
14154	BAGESHWAR	V	N	151	N	220202109 03 00 01	01-SEP-25	30-SEP-25	75,15,00
14155	BAGESHWAR	V	N	151	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,35,00
14156	BAGESHWAR	V	N	6	N	220202109 03 00 01	01-SEP-25	01-SEP-25	74,07,00
14157	BAGESHWAR	V	N	6	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,35,00
14158	BAGESHWAR	V	N	6	N	220202109 03 00 03	01-SEP-25	01-SEP-25	40,73,85

DDO- 89005229 PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14159	BAGESHWAR	V	N	11	N	220202109 03 00 01	01-SEP-25	01-SEP-25	87,10,70
14160	BAGESHWAR	V	N	11	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,49,20
14161	BAGESHWAR	V	N	11	N	220202109 03 00 03	01-SEP-25	01-SEP-25	48,13,05
14162	BAGESHWAR	V	N	154	N	220202109 03 00 01	01-SEP-25	30-SEP-25	87,51,00
14163	BAGESHWAR	V	N	154	N	220202109 03 00 03	01-SEP-25	30-SEP-25	48,13,05
14164	BAGESHWAR	V	N	154	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,49,20

DDO- 89005231 PRINCIPAL PRINCIPAL GIC DOBA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14165	BAGESHWAR	V	N	171	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,53,00
14166	BAGESHWAR	V	N	171	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,15,06,00
14167	BAGESHWAR	V	N	171	N	220202109 03 00 03	01-SEP-25	30-SEP-25	63,28,30
14168	BAGESHWAR	V	N	35	N	220202109 03 00 03	01-SEP-25	01-SEP-25	63,28,30
14169	BAGESHWAR	V	N	35	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,15,06,00
14170	BAGESHWAR	V	N	35	N	220202109 03 00 06	01-SEP-25	01-SEP-25	7,53,00

DDO- 89006067 HEADMASTER HEAD MASTER GHSS BAHULI BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14171	BAGESHWAR	V	N	13	N	220202109 03 00 20	01-SEP-25	01-SEP-25	1,00,00
14172	BAGESHWAR	V	N	174	N	220202109 03 00 01	01-SEP-25	30-SEP-25	46,62,00
14173	BAGESHWAR	V	N	174	N	220202109 03 00 03	01-SEP-25	30-SEP-25	25,64,10
14174	BAGESHWAR	V	N	174	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,17,90
14175	BAGESHWAR	V	N	22	N	220202109 03 00 22	01-SEP-25	02-SEP-25	10,60
14176	BAGESHWAR	V	N	27	N	220202109 03 00 03	01-SEP-25	01-SEP-25	25,64,10
14177	BAGESHWAR	V	N	27	N	220202109 03 00 01	01-SEP-25	01-SEP-25	46,62,00
14178	BAGESHWAR	V	N	27	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,17,90
14179	BAGESHWAR	V	N	28	N	220202109 03 00 22	01-SEP-25	02-SEP-25	9,00

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DDO- 89006067 HEADMASTER HEAD MASTER GHSS BAHULI BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14180	BAGESHWAR	V	N	62	N	220202109 03 00 27	01-SEP-25	09-SEP-25	13,40

DDO- 89006069 HEADMASTER HEAD MASTER GHSS AARE BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14181	BAGESHWAR	V	N	176	N	220202109 03 00 03	01-SEP-25	30-SEP-25	24,04,05
14182	BAGESHWAR	V	N	176	N	220202109 03 00 01	01-SEP-25	30-SEP-25	43,77,60
14183	BAGESHWAR	V	N	176	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,31,40
14184	BAGESHWAR	V	N	39	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,31,40
14185	BAGESHWAR	V	N	39	N	220202109 03 00 01	01-SEP-25	01-SEP-25	43,77,60
14186	BAGESHWAR	V	N	39	N	220202109 03 00 03	01-SEP-25	01-SEP-25	24,04,05

DDO- 89006070 HEADMASTER HEAD MASTER GHSS BILAUNA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14187	BAGESHWAR	V	N	136	N	220202109 03 00 11	01-SEP-25	23-SEP-25	24,00
14188	BAGESHWAR	V	N	147	N	220202109 03 00 25	01-SEP-25	25-SEP-25	34,97
14189	BAGESHWAR	V	N	194	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,97,40
14190	BAGESHWAR	V	N	194	N	220202109 03 00 01	01-SEP-25	30-SEP-25	52,82,00
14191	BAGESHWAR	V	N	194	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,05,10
14192	BAGESHWAR	V	N	7	N	220202109 03 00 03	01-SEP-25	01-SEP-25	29,05,10
14193	BAGESHWAR	V	N	7	N	220202109 03 00 01	01-SEP-25	01-SEP-25	52,82,00
14194	BAGESHWAR	V	N	7	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,97,40

DDO- 89006071 HEADMASTER HEAD MASTER GHSS DEVALDHAR BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14195	BAGESHWAR	V	N	118	N	220202109 03 00 22	01-SEP-25	20-SEP-25	50,00
14196	BAGESHWAR	V	N	119	N	220202109 03 00 27	01-SEP-25	20-SEP-25	13,40
14197	BAGESHWAR	V	N	121	N	220202109 03 00 20	01-SEP-25	20-SEP-25	1,00,00
14198	BAGESHWAR	V	N	145	N	220202109 03 00 03	01-SEP-25	30-SEP-25	50,60,00
14199	BAGESHWAR	V	N	145	N	220202109 03 00 01	01-SEP-25	30-SEP-25	92,00,00
14200	BAGESHWAR	V	N	145	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,18,30
14201	BAGESHWAR	V	N	22	N	220202109 03 00 03	01-SEP-25	01-SEP-25	50,60,00
14202	BAGESHWAR	V	N	22	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,18,30
14203	BAGESHWAR	V	N	22	N	220202109 03 00 01	01-SEP-25	01-SEP-25	92,00,00

DDO- 89006072 HEADMASTER HEAD MASTER GHSS ASAU BAGESWER BAGESWER

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14204	BAGESHWAR	V	N	165	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,65,60
14205	BAGESHWAR	V	N	165	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,27,55
14206	BAGESHWAR	V	N	165	N	220202109 03 00 01	01-SEP-25	30-SEP-25	51,41,00
14207	BAGESHWAR	V	N	29	N	220202109 03 00 06	01-SEP-25	01-SEP-25	32,70
14208	BAGESHWAR	V	N	29	N	220202109 03 00 01	01-SEP-25	01-SEP-25	3,65,00
14209	BAGESHWAR	V	N	29	N	220202109 03 00 03	01-SEP-25	01-SEP-25	2,00,75
14210	BAGESHWAR	V	N	30	N	220202109 03 00 01	01-SEP-25	01-SEP-25	51,41,00
14211	BAGESHWAR	V	N	30	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,65,60
14212	BAGESHWAR	V	N	30	N	220202109 03 00 03	01-SEP-25	01-SEP-25	28,27,55

DDO- 89006073 HEADMASTER HEADMASTER GHSS GAURAD DUG BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14213	BAGESHWAR	V	N	168	N	220202109 03 00 03	01-SEP-25	30-SEP-25	17,69,90
14214	BAGESHWAR	V	N	168	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,37,50
14215	BAGESHWAR	V	N	168	N	220202109 03 00 01	01-SEP-25	30-SEP-25	32,18,00
14216	BAGESHWAR	V	N	17	N	220202109 03 00 03	01-SEP-25	01-SEP-25	17,60,55
14217	BAGESHWAR	V	N	17	N	220202109 03 00 01	01-SEP-25	01-SEP-25	32,01,00
14218	BAGESHWAR	V	N	17	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,37,50

DDO- 89006074 HEADMASTER HEADMASTER GHSS ANARSHA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14219	BAGESHWAR	V	N	45	N	220202109 03 00 06	01-SEP-25	02-SEP-25	1,91,40
14220	BAGESHWAR	V	N	45	N	220202109 03 00 01	01-SEP-25	02-SEP-25	30,00,00
14221	BAGESHWAR	V	N	45	N	220202109 03 00 03	01-SEP-25	02-SEP-25	16,50,00

DDO- 89007523 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14222	BAGESHWAR	V	N	162	N	220202109 03 00 03	01-SEP-25	30-SEP-25	50,41,30
14223	BAGESHWAR	V	N	162	N	220202109 03 00 01	01-SEP-25	30-SEP-25	91,66,00
14224	BAGESHWAR	V	N	162	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,79,80
14225	BAGESHWAR	V	N	19	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,30,20
14226	BAGESHWAR	V	N	19	N	220202109 03 00 01	01-SEP-25	01-SEP-25	84,45,00
14227	BAGESHWAR	V	N	19	N	220202109 03 00 03	01-SEP-25	01-SEP-25	46,44,75
14228	BAGESHWAR	V	N	56	N	220202109 03 00 03	01-SEP-25	06-SEP-25	3,96,55
14229	BAGESHWAR	V	N	56	N	220202109 03 00 06	01-SEP-25	06-SEP-25	49,60
14230	BAGESHWAR	V	N	56	N	220202109 03 00 01	01-SEP-25	06-SEP-25	7,21,00

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DDO- 89007523 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14231	BAGESHWAR	V	N	73	N	220202109 03 00 25	01-SEP-25	12-SEP-25	54,42

DDO- 89024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14232	BAGESHWAR	V	N	107	N	220202101 04 00 22	01-SEP-25	19-SEP-25	1,78,90
14233	BAGESHWAR	V	N	117	N	220202101 04 00 20	01-SEP-25	19-SEP-25	2,79,90
14234	BAGESHWAR	V	N	124	N	220202109 16 00 08	01-SEP-25	20-SEP-25	83,95,15
14235	BAGESHWAR	V	N	131	N	220202101 04 00 26	01-SEP-25	23-SEP-25	1,11,59
14236	BAGESHWAR	V	N	132	N	220202101 04 00 21	01-SEP-25	23-SEP-25	2,00,00
14237	BAGESHWAR	V	N	133	N	220202101 04 00 22	01-SEP-25	23-SEP-25	40,00
14238	BAGESHWAR	V	N	134	N	220202101 04 00 42	01-SEP-25	23-SEP-25	39,50
14239	BAGESHWAR	V	N	135	N	220202101 04 00 22	01-SEP-25	23-SEP-25	65,91
14240	BAGESHWAR	V	N	138	N	220202101 04 00 40	01-SEP-25	23-SEP-25	3,33,26
14241	BAGESHWAR	V	N	140	N	220202101 04 00 20	01-SEP-25	23-SEP-25	60,00
14242	BAGESHWAR	V	N	141	N	220202101 04 00 22	01-SEP-25	23-SEP-25	50,00
14243	BAGESHWAR	V	N	142	N	220202101 04 00 22	01-SEP-25	23-SEP-25	50,00
14244	BAGESHWAR	V	N	143	N	220202101 04 00 22	01-SEP-25	23-SEP-25	70,00
14245	BAGESHWAR	V	N	153	N	220202109 16 00 08	01-SEP-25	26-SEP-25	50,00,00
14246	BAGESHWAR	V	N	154	N	220202109 16 00 08	01-SEP-25	26-SEP-25	80,00,00
14247	BAGESHWAR	V	N	157	N	220202109 16 00 08	01-SEP-25	29-SEP-25	17,50,00
14248	BAGESHWAR	V	N	23	N	220202101 04 00 01	01-SEP-25	01-SEP-25	33,53,00
14249	BAGESHWAR	V	N	23	N	220202101 04 00 06	01-SEP-25	01-SEP-25	2,65,31
14250	BAGESHWAR	V	N	23	N	220202101 04 00 03	01-SEP-25	01-SEP-25	18,44,15
14251	BAGESHWAR	V	N	92	N	220202109 16 00 08	01-SEP-25	17-SEP-25	15,58,06

DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14252	BAGESHWAR	V	N	103	N	220201104 05 00 20	01-SEP-25	19-SEP-25	1,79,50
14253	BAGESHWAR	V	N	105	N	220201104 05 00 22	01-SEP-25	19-SEP-25	40,00
14254	BAGESHWAR	V	N	106	N	220201101 04 00 22	01-SEP-25	19-SEP-25	1,00,54
14255	BAGESHWAR	V	N	110	N	220201101 04 00 20	01-SEP-25	19-SEP-25	1,80,00
14256	BAGESHWAR	V	N	114	N	220201101 04 00 22	01-SEP-25	19-SEP-25	1,48,45
14257	BAGESHWAR	V	N	116	N	220201104 05 00 22	01-SEP-25	19-SEP-25	1,40,00
14258	BAGESHWAR	V	N	13	N	220201101 04 00 06	01-SEP-25	01-SEP-25	91,60
14259	BAGESHWAR	V	N	13	N	220201101 04 00 01	01-SEP-25	01-SEP-25	13,81,00
14260	BAGESHWAR	V	N	13	N	220201101 04 00 03	01-SEP-25	01-SEP-25	5,80,02
14261	BAGESHWAR	V	N	14	N	220201101 04 00 01	01-SEP-25	01-SEP-25	16,63,09,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14262	BAGESHWAR	V	N	14	N	220201101 04 00 03	01-SEP-25	01-SEP-25	9,16,69,45
14263	BAGESHWAR	V	N	14	N	220201101 04 00 06	01-SEP-25	01-SEP-25	1,24,82,59
14264	BAGESHWAR	V	N	141	N	220201101 04 00 06	01-SEP-25	30-SEP-25	32,70
14265	BAGESHWAR	V	N	141	N	220201101 04 00 03	01-SEP-25	30-SEP-25	2,00,75
14266	BAGESHWAR	V	N	141	N	220201101 04 00 01	01-SEP-25	30-SEP-25	3,65,00
14267	BAGESHWAR	V	N	153	N	220201101 04 00 03	01-SEP-25	30-SEP-25	1,94,70
14268	BAGESHWAR	V	N	153	N	220201101 04 00 06	01-SEP-25	30-SEP-25	32,70
14269	BAGESHWAR	V	N	153	N	220201101 04 00 01	01-SEP-25	30-SEP-25	3,54,00
14270	BAGESHWAR	V	N	2	N	220201104 05 00 03	01-SEP-25	01-SEP-25	17,08,30
14271	BAGESHWAR	V	N	2	N	220201104 05 00 01	01-SEP-25	01-SEP-25	31,06,00
14272	BAGESHWAR	V	N	2	N	220201104 05 00 06	01-SEP-25	01-SEP-25	2,46,80
14273	BAGESHWAR	V	N	3	N	220201101 04 00 09	01-SEP-25	01-SEP-25	3,04,62
14274	BAGESHWAR	V	N	37	N	220201102 18 00 08	01-SEP-25	03-SEP-25	34,00,00
14275	BAGESHWAR	V	N	48	N	220201101 04 00 01	01-SEP-25	03-SEP-25	6,41,00
14276	BAGESHWAR	V	N	48	N	220201101 04 00 06	01-SEP-25	03-SEP-25	43,30
14277	BAGESHWAR	V	N	48	N	220201101 04 00 03	01-SEP-25	03-SEP-25	2,43,58
14278	BAGESHWAR	V	N	49	N	220201101 04 00 06	01-SEP-25	03-SEP-25	43,30
14279	BAGESHWAR	V	N	49	N	220201101 04 00 03	01-SEP-25	03-SEP-25	2,43,58
14280	BAGESHWAR	V	N	49	N	220201101 04 00 01	01-SEP-25	03-SEP-25	6,41,00
14281	BAGESHWAR	V	N	50	N	220201101 04 00 06	01-SEP-25	03-SEP-25	43,30
14282	BAGESHWAR	V	N	50	N	220201101 04 00 03	01-SEP-25	03-SEP-25	2,17,94
14283	BAGESHWAR	V	N	50	N	220201101 04 00 01	01-SEP-25	03-SEP-25	6,41,00
14284	BAGESHWAR	V	N	6	N	220201101 04 00 09	01-SEP-25	01-SEP-25	12,09,72
14285	BAGESHWAR	V	N	64	N	220201101 04 00 01	01-SEP-25	17-SEP-25	5,37,52
14286	BAGESHWAR	V	N	64	N	220201101 04 00 03	01-SEP-25	17-SEP-25	2,95,63
14287	BAGESHWAR	V	N	64	N	220201101 04 00 06	01-SEP-25	17-SEP-25	3,31
14288	BAGESHWAR	V	N	66	N	220201101 04 00 01	01-SEP-25	19-SEP-25	3,18,60
14289	BAGESHWAR	V	N	66	N	220201101 04 00 03	01-SEP-25	19-SEP-25	1,75,23
14290	BAGESHWAR	V	N	66	N	220201101 04 00 06	01-SEP-25	19-SEP-25	29,43
14291	BAGESHWAR	V	N	67	N	220201104 05 00 03	01-SEP-25	19-SEP-25	1,28,84
14292	BAGESHWAR	V	N	67	N	220201104 05 00 01	01-SEP-25	19-SEP-25	2,43,10
14293	BAGESHWAR	V	N	67	N	220201104 05 00 06	01-SEP-25	19-SEP-25	21,84
14294	BAGESHWAR	V	N	68	N	220201101 04 00 06	01-SEP-25	19-SEP-25	40,60
14295	BAGESHWAR	V	N	68	N	220201101 04 00 01	01-SEP-25	19-SEP-25	5,05,00
14296	BAGESHWAR	V	N	68	N	220201101 04 00 03	01-SEP-25	19-SEP-25	2,32,30
14297	BAGESHWAR	V	N	72	N	220201104 05 00 01	01-SEP-25	20-SEP-25	5,61,00
14298	BAGESHWAR	V	N	72	N	220201104 05 00 03	01-SEP-25	20-SEP-25	3,08,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14299	BAGESHWAR	V	N	72	N	220201104	05	00 06	01-SEP-25	20-SEP-25	50,40

DDO- 89024577 PRINCIPAL PRINCIPAL GOVERMENT COLLEGE KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14300	BAGESHWAR	V	N	10	N	220203103	03	00 03	01-SEP-25	01-SEP-25	79,64,98
14301	BAGESHWAR	V	N	10	N	220203103	03	00 01	01-SEP-25	01-SEP-25	1,44,83,57
14302	BAGESHWAR	V	N	10	N	220203103	03	00 06	01-SEP-25	01-SEP-25	11,05,30
14303	BAGESHWAR	V	N	32	N	220203103	03	00 08	01-SEP-25	03-SEP-25	7,00,00
14304	BAGESHWAR	V	N	36	N	220203103	03	00 08	01-SEP-25	03-SEP-25	14,92,48

DDO- 89025241 PRINCIPAL PRINCIPAL GIC KANYALIKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14305	BAGESHWAR	V	N	31	N	220202109	03	00 03	01-SEP-25	01-SEP-25	56,29,25
14306	BAGESHWAR	V	N	31	N	220202109	03	00 01	01-SEP-25	01-SEP-25	1,02,35,00
14307	BAGESHWAR	V	N	31	N	220202109	03	00 06	01-SEP-25	01-SEP-25	6,83,60

DDO- 89025243 PRINCIPAL PRINCIPAL GIC BAGHAR KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14308	BAGESHWAR	V	N	60	N	220202109	03	00 04	01-SEP-25	08-SEP-25	18,00

DDO- 89025244 PRINCIPAL PRINCIPAL GIC BADIYAKOT KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14309	BAGESHWAR	V	N	8	N	220202109	03	00 01	01-SEP-25	01-SEP-25	35,10,00
14310	BAGESHWAR	V	N	8	N	220202109	03	00 03	01-SEP-25	01-SEP-25	19,30,50
14311	BAGESHWAR	V	N	8	N	220202109	03	00 06	01-SEP-25	01-SEP-25	2,56,10

DDO- 89025246 PRINCIPAL PRINCIPAL GIC MAJKHET KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14312	BAGESHWAR	V	N	52	N	220202109	03	00 06	01-SEP-25	04-SEP-25	3,39,80
14313	BAGESHWAR	V	N	52	N	220202109	03	00 01	01-SEP-25	04-SEP-25	46,78,00
14314	BAGESHWAR	V	N	52	N	220202109	03	00 03	01-SEP-25	04-SEP-25	25,72,90

DDO- 89025248 PRINCIPAL PRINCIPAL GIC SUPI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14315	BAGESHWAR	V	N	5	N	220202109	03	00 04	01-SEP-25	01-SEP-25	57,00

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DDO- 89025249 PRINCIPAL PRINCIPAL GIC CHAUDASTAHL BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14316	BAGESHWAR	V	N	25	N	220202109 03 00 03	01-SEP-25	01-SEP-25	12,45,20
14317	BAGESHWAR	V	N	25	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,50,80
14318	BAGESHWAR	V	N	25	N	220202109 03 00 01	01-SEP-25	01-SEP-25	22,64,00

DDO- 89026079 HEADMASTER HEAD MASTER GHSS BAISANI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14319	BAGESHWAR	V	N	34	N	220202109 03 00 03	01-SEP-25	01-SEP-25	23,10,99
14320	BAGESHWAR	V	N	34	N	220202109 03 00 01	01-SEP-25	01-SEP-25	42,01,81
14321	BAGESHWAR	V	N	34	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,97,43

DDO- 89026080 HEADMASTER HEAD MASTER GHSS PUDKUNI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14322	BAGESHWAR	V	N	11	N	220202109 03 00 22	01-SEP-25	01-SEP-25	47,40
14323	BAGESHWAR	V	N	12	N	220202109 03 00 20	01-SEP-25	01-SEP-25	1,00,00

DDO- 89026086 HEADMASTER HEAD MASTER GHSS POTHIG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14324	BAGESHWAR	V	N	33	N	220202109 03 00 01	01-SEP-25	01-SEP-25	43,67,00
14325	BAGESHWAR	V	N	33	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,69,50
14326	BAGESHWAR	V	N	33	N	220202109 03 00 03	01-SEP-25	01-SEP-25	24,01,85

DDO- 89026088 HEADMASTER HEAD MASTER GHSS SORAG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14327	BAGESHWAR	V	N	113	N	220202109 03 00 04	01-SEP-25	19-SEP-25	42,00

DDO- 89026090 HEADMASTER HEAD MASTER GHSS NAMTICHETABAGAR KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14328	BAGESHWAR	V	N	5	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,72,60
14329	BAGESHWAR	V	N	5	N	220202109 03 00 03	01-SEP-25	01-SEP-25	12,08,90
14330	BAGESHWAR	V	N	5	N	220202109 03 00 01	01-SEP-25	01-SEP-25	21,98,00

DDO- 89026091 HEADMASTER HEAD MASTER GHSS NACHATI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14331	BAGESHWAR	V	N	108	N	220202109 03 00 27	01-SEP-25	19-SEP-25	13,40
14332	BAGESHWAR	V	N	111	N	220202109 03 00 25	01-SEP-25	19-SEP-25	4,78,17

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DDO- 89026091 HEADMASTER HEAD MASTER GHSS NACHATI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14333	BAGESHWAR	V	N	112	N	220202109 03 00 22	01-SEP-25	19-SEP-25	27,60
14334	BAGESHWAR	V	N	115	N	220202109 03 00 25	01-SEP-25	19-SEP-25	14,70
14335	BAGESHWAR	V	N	60	N	220202109 03 00 06	01-SEP-25	12-SEP-25	69,60
14336	BAGESHWAR	V	N	60	N	220202109 03 00 01	01-SEP-25	12-SEP-25	11,17,00
14337	BAGESHWAR	V	N	60	N	220202109 03 00 03	01-SEP-25	12-SEP-25	6,14,35

DDO- 89026092 HEADMASTER HEAD MASTER GHSS GULER KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14338	BAGESHWAR	V	N	10	N	220202109 03 00 22	01-SEP-25	01-SEP-25	46,00

DDO- 89026093 HEADMASTER HEAD MASTER GHSS LITI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14339	BAGESHWAR	V	N	18	N	220202109 03 00 06	01-SEP-25	01-SEP-25	1,82,90
14340	BAGESHWAR	V	N	18	N	220202109 03 00 03	01-SEP-25	01-SEP-25	12,68,30
14341	BAGESHWAR	V	N	18	N	220202109 03 00 01	01-SEP-25	01-SEP-25	23,06,00

DDO- 89027525 PRINCIPAL PRINCIPAL GIC AITHAN KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14342	BAGESHWAR	V	N	155	N	220202109 03 00 11	01-SEP-25	26-SEP-25	24,00
14343	BAGESHWAR	V	N	3	N	220202109 03 00 01	01-SEP-25	01-SEP-25	37,01,00
14344	BAGESHWAR	V	N	3	N	220202109 03 00 03	01-SEP-25	01-SEP-25	20,35,55
14345	BAGESHWAR	V	N	3	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,67,10
14346	BAGESHWAR	V	N	54	N	220202109 03 00 22	01-SEP-25	08-SEP-25	29,50
14347	BAGESHWAR	V	N	58	N	220202109 03 00 20	01-SEP-25	08-SEP-25	23,57

DDO- 89034582 PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14348	BAGESHWAR	V	N	1	N	220203103 03 00 22	01-SEP-25	01-SEP-25	5,66
14349	BAGESHWAR	V	N	186	N	220203103 03 00 03	01-SEP-25	30-SEP-25	95,92,55
14350	BAGESHWAR	V	N	186	N	220203103 03 00 06	01-SEP-25	30-SEP-25	13,46,20
14351	BAGESHWAR	V	N	186	N	220203103 03 00 01	01-SEP-25	30-SEP-25	1,74,41,00
14352	BAGESHWAR	V	N	4	N	220203103 03 00 08	01-SEP-25	01-SEP-25	20,55,58
14353	BAGESHWAR	V	N	99	N	220203103 03 00 08	01-SEP-25	18-SEP-25	2,01,50

DDO- 89035011 PRINCIPAL PRINCIPAL GGIC KANDA BAGESWAR

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

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DDO- 89035011 PRINCIPAL PRINCIPAL GGIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14354	BAGESHWAR	V	N	137	N	220202109 03 00 22	01-SEP-25	23-SEP-25	1,20,00
14355	BAGESHWAR	V	N	167	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,07,21,00
14356	BAGESHWAR	V	N	167	N	220202109 03 00 03	01-SEP-25	30-SEP-25	58,96,55
14357	BAGESHWAR	V	N	167	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,31,60
14358	BAGESHWAR	V	N	47	N	220202109 03 00 04	01-SEP-25	06-SEP-25	1,00,00
14359	BAGESHWAR	V	N	49	N	220202109 03 00 25	01-SEP-25	06-SEP-25	27,88
14360	BAGESHWAR	V	N	51	N	220202109 03 00 11	01-SEP-25	06-SEP-25	48,00
14361	BAGESHWAR	V	N	52	N	220202109 03 00 20	01-SEP-25	08-SEP-25	1,20,00
14362	BAGESHWAR	V	N	94	N	220202109 03 00 27	01-SEP-25	18-SEP-25	13,40

DDO- 89035217 PRINCIPAL PRINCIPAL GIC SANIUDIYAR KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14363	BAGESHWAR	V	N	160	N	220202109 03 00 04	01-SEP-25	29-SEP-25	57,00
14364	BAGESHWAR	V	N	161	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,54,80
14365	BAGESHWAR	V	N	161	N	220202109 03 00 03	01-SEP-25	30-SEP-25	27,79,15
14366	BAGESHWAR	V	N	161	N	220202109 03 00 01	01-SEP-25	30-SEP-25	50,53,00
14367	BAGESHWAR	V	N	170	N	220202109 03 00 20	01-SEP-25	30-SEP-25	2,16,40

DDO- 89035222 PRINCIPAL PRINCIPAL GIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14368	BAGESHWAR	V	N	156	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,18,20,00
14369	BAGESHWAR	V	N	156	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,09,50
14370	BAGESHWAR	V	N	156	N	220202109 03 00 03	01-SEP-25	30-SEP-25	65,01,00
14371	BAGESHWAR	V	N	57	N	220202109 03 00 03	01-SEP-25	06-SEP-25	19,54
14372	BAGESHWAR	V	N	57	N	220202109 03 00 01	01-SEP-25	06-SEP-25	36,60

DDO- 89035230 PRINCIPAL PRINCIPAL GIC DEVTOLI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14373	BAGESHWAR	V	N	165	N	220202109 03 00 04	01-SEP-25	29-SEP-25	41,25

DDO- 89036066 HEADMASTER HEAD MASTER GHSS BHETA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14374	BAGESHWAR	V	N	42	N	220202109 03 00 01	01-SEP-25	01-SEP-25	34,92,00
14375	BAGESHWAR	V	N	42	N	220202109 03 00 03	01-SEP-25	01-SEP-25	19,20,60
14376	BAGESHWAR	V	N	42	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,49,00

DDO- 89036068 HEADMASTER HEAD MASTER GHSS MALSUNA KANDA BAGESWAR

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DDO- 89036068 HEADMASTER HEAD MASTER GHSS MALSUNA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14377	BAGESHWAR	V	N	149	N	220202109 03 00 03	01-SEP-25	30-SEP-25	12,40,25
14378	BAGESHWAR	V	N	149	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,68,40
14379	BAGESHWAR	V	N	149	N	220202109 03 00 01	01-SEP-25	30-SEP-25	22,55,00

DDO- 89044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14380	BAGESHWAR	V	N	102	N	220202109 16 00 08	01-SEP-25	19-SEP-25	27,50,00
14381	BAGESHWAR	V	N	104	N	220202109 16 00 08	01-SEP-25	19-SEP-25	99,91,94
14382	BAGESHWAR	V	N	109	N	220202101 04 00 04	01-SEP-25	19-SEP-25	66,40
14383	BAGESHWAR	V	N	144	N	220202101 04 00 25	01-SEP-25	24-SEP-25	21,23
14384	BAGESHWAR	V	N	146	N	220202101 04 00 01	01-SEP-25	30-SEP-25	34,04,00
14385	BAGESHWAR	V	N	146	N	220202101 04 00 03	01-SEP-25	30-SEP-25	18,72,20
14386	BAGESHWAR	V	N	146	N	220202101 04 00 22	01-SEP-25	24-SEP-25	25,00
14387	BAGESHWAR	V	N	146	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,64,00
14388	BAGESHWAR	V	N	161	N	220202101 04 00 25	01-SEP-25	29-SEP-25	11,99
14389	BAGESHWAR	V	N	63	N	220202101 04 00 27	01-SEP-25	09-SEP-25	20,00

DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14390	BAGESHWAR	V	N	155	N	220201104 05 00 03	01-SEP-25	30-SEP-25	11,77,55
14391	BAGESHWAR	V	N	155	N	220201104 05 00 01	01-SEP-25	30-SEP-25	21,41,00
14392	BAGESHWAR	V	N	155	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,79,80
14393	BAGESHWAR	V	N	180	N	220201101 04 00 03	01-SEP-25	30-SEP-25	7,97,13,98
14394	BAGESHWAR	V	N	180	N	220201101 04 00 06	01-SEP-25	30-SEP-25	1,01,68,87
14395	BAGESHWAR	V	N	180	N	220201101 04 00 01	01-SEP-25	30-SEP-25	14,49,41,70
14396	BAGESHWAR	V	N	2	N	220201102 18 00 08	01-SEP-25	01-SEP-25	8,00,00
14397	BAGESHWAR	V	N	59	N	220201101 04 00 01	01-SEP-25	08-SEP-25	22,55,20
14398	BAGESHWAR	V	N	59	N	220201101 04 00 03	01-SEP-25	08-SEP-25	3,53,67
14399	BAGESHWAR	V	N	59	N	220201101 04 00 06	01-SEP-25	08-SEP-25	2,59,80
14400	BAGESHWAR	V	N	68	N	220201101 13 00 44	01-SEP-25	10-SEP-25	1,55,64,78
14401	BAGESHWAR	V	N	73	N	220201101 04 00 03	01-SEP-25	23-SEP-25	3,68,68
14402	BAGESHWAR	V	N	73	N	220201101 04 00 06	01-SEP-25	23-SEP-25	61,04
14403	BAGESHWAR	V	N	73	N	220201101 04 00 01	01-SEP-25	23-SEP-25	6,70,33
14404	BAGESHWAR	V	N	74	N	220201104 05 00 25	01-SEP-25	12-SEP-25	21,23

DDO- 89044575 PRINCIPAL PRICIPAL GOVERNMENT DEGREE COLLEGE GARUN BAGESHWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14405	BAGESHWAR	V	N	169	N	220203103 03 00 06	01-SEP-25	30-SEP-25	5,72,20
14406	BAGESHWAR	V	N	169	N	220203103 03 00 03	01-SEP-25	30-SEP-25	39,27,55
14407	BAGESHWAR	V	N	169	N	220203103 03 00 01	01-SEP-25	30-SEP-25	71,41,00
14408	BAGESHWAR	V	N	65	N	220203103 03 00 08	01-SEP-25	09-SEP-25	13,74,14

DDO- 89045013 PRINCIPAL PRINCIPAL GGIC PAYE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14409	BAGESHWAR	V	N	144	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,29,31,27
14410	BAGESHWAR	V	N	144	N	220202109 03 00 03	01-SEP-25	30-SEP-25	71,12,20
14411	BAGESHWAR	V	N	144	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,25,78

DDO- 89045232 PRINCIPAL PRINCIPAL GIC DHAINA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14412	BAGESHWAR	V	N	143	N	220202109 03 00 01	01-SEP-25	30-SEP-25	73,18,00
14413	BAGESHWAR	V	N	143	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,12,60
14414	BAGESHWAR	V	N	143	N	220202109 03 00 03	01-SEP-25	30-SEP-25	40,24,90
14415	BAGESHWAR	V	N	166	N	220202109 03 00 11	01-SEP-25	29-SEP-25	24,00

DDO- 89045233 PRINCIPAL PRINCIPAL GIC BANTOLI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14416	BAGESHWAR	V	N	152	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,57,00
14417	BAGESHWAR	V	N	152	N	220202109 03 00 03	01-SEP-25	30-SEP-25	72,56,70
14418	BAGESHWAR	V	N	152	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,31,98,80

DDO- 89045234 PRINCIPAL PRINCIPAL GIC KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14419	BAGESHWAR	V	N	152	N	220202109 03 00 20	01-SEP-25	26-SEP-25	1,00,00
14420	BAGESHWAR	V	N	82	N	220202109 03 00 27	01-SEP-25	12-SEP-25	13,40

DDO- 89045235 PRINCIPAL PRINCIPAL GIC MAIGDISTATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14421	BAGESHWAR	V	N	142	N	220202109 03 00 01	01-SEP-25	30-SEP-25	94,15,73
14422	BAGESHWAR	V	N	142	N	220202109 03 00 03	01-SEP-25	30-SEP-25	51,78,65
14423	BAGESHWAR	V	N	142	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,43,17
14424	BAGESHWAR	V	N	65	N	220202109 03 00 06	01-SEP-25	18-SEP-25	3,01,75
14425	BAGESHWAR	V	N	65	N	220202109 03 00 03	01-SEP-25	18-SEP-25	12,70,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14426	BAGESHWAR	V	N	65	N	220202109 03 00 01	01-SEP-25	18-SEP-25	55,69,04

DDO- 89045236 PRINCIPAL PRINCIPAL GIC TILSARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14427	BAGESHWAR	V	N	101	N	220202109 03 00 20	01-SEP-25	18-SEP-25	1,00,00
14428	BAGESHWAR	V	N	164	N	220202109 03 00 01	01-SEP-25	30-SEP-25	85,04,00
14429	BAGESHWAR	V	N	164	N	220202109 03 00 03	01-SEP-25	30-SEP-25	46,77,20
14430	BAGESHWAR	V	N	164	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,82,90
14431	BAGESHWAR	V	N	96	N	220202109 03 00 11	01-SEP-25	18-SEP-25	24,00
14432	BAGESHWAR	V	N	97	N	220202109 03 00 11	01-SEP-25	18-SEP-25	24,00

DDO- 89045237 PRINCIPAL PRINCIPAL GIC SALANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14433	BAGESHWAR	V	N	128	N	220202109 03 00 11	01-SEP-25	22-SEP-25	24,00
14434	BAGESHWAR	V	N	151	N	220202109 03 00 20	01-SEP-25	24-SEP-25	1,20,00

DDO- 89045238 PRINCIPAL PRINCIPAL GIC VAJYULA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14435	BAGESHWAR	V	N	182	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,77,31,27
14436	BAGESHWAR	V	N	182	N	220202109 03 00 03	01-SEP-25	30-SEP-25	97,49,56
14437	BAGESHWAR	V	N	182	N	220202109 03 00 06	01-SEP-25	30-SEP-25	11,81,96
14438	BAGESHWAR	V	N	40	N	220202109 03 00 22	01-SEP-25	04-SEP-25	72,00
14439	BAGESHWAR	V	N	41	N	220202109 03 00 25	01-SEP-25	04-SEP-25	48,43

DDO- 89045239 PRINCIPAL PRINCIPAL GIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14440	BAGESHWAR	V	N	170	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,12,28,40
14441	BAGESHWAR	V	N	170	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,77,10
14442	BAGESHWAR	V	N	170	N	220202109 03 00 03	01-SEP-25	30-SEP-25	61,69,90

DDO- 89045240 PRINCIPAL GIC SIRKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14443	BAGESHWAR	V	N	157	N	220202109 03 00 01	01-SEP-25	30-SEP-25	70,86,00
14444	BAGESHWAR	V	N	157	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,76,20
14445	BAGESHWAR	V	N	157	N	220202109 03 00 03	01-SEP-25	30-SEP-25	38,97,30

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DDO- 89046074 HEADMASTER HEAD MASTER GHSS KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14446	BAGESHWAR	V	N	100	N	220202109 03 00 22	01-SEP-25	18-SEP-25	50,00
14447	BAGESHWAR	V	N	191	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,15,60
14448	BAGESHWAR	V	N	191	N	220202109 03 00 01	01-SEP-25	30-SEP-25	78,51,00
14449	BAGESHWAR	V	N	191	N	220202109 03 00 03	01-SEP-25	30-SEP-25	43,18,05
14450	BAGESHWAR	V	N	95	N	220202109 03 00 20	01-SEP-25	18-SEP-25	1,00,00
14451	BAGESHWAR	V	N	98	N	220202109 03 00 27	01-SEP-25	18-SEP-25	13,40

DDO- 89046075 HEADMASTER HEAD MASTER GHSS CHHATYANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14452	BAGESHWAR	V	N	160	N	220202109 03 00 01	01-SEP-25	30-SEP-25	69,03,00
14453	BAGESHWAR	V	N	160	N	220202109 03 00 03	01-SEP-25	30-SEP-25	37,96,65
14454	BAGESHWAR	V	N	160	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,55,10

DDO- 89046076 HEADMASTER HEAD MASTER GHSS AMSYARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14455	BAGESHWAR	V	N	156	N	220202109 03 00 25	01-SEP-25	29-SEP-25	3,28,11
14456	BAGESHWAR	V	N	159	N	220202109 03 00 25	01-SEP-25	29-SEP-25	1,94,70
14457	BAGESHWAR	V	N	169	N	220202109 03 00 25	01-SEP-25	30-SEP-25	1,81,46
14458	BAGESHWAR	V	N	179	N	220202109 03 00 01	01-SEP-25	30-SEP-25	91,87,00
14459	BAGESHWAR	V	N	179	N	220202109 03 00 03	01-SEP-25	30-SEP-25	50,52,85
14460	BAGESHWAR	V	N	179	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,26,70

DDO- 89046077 HEADMASTER HEAD MASTER GHSS GARKHET GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14461	BAGESHWAR	V	N	192	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,62,80
14462	BAGESHWAR	V	N	192	N	220202109 03 00 01	01-SEP-25	30-SEP-25	51,79,00
14463	BAGESHWAR	V	N	192	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,48,45

DDO- 89046079 HEADMASTER HEADMASTER GHSS JAKHERA GAROORAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14464	BAGESHWAR	V	N	1	N	220202109 03 00 03	01-SEP-25	01-SEP-25	16,19,20
14465	BAGESHWAR	V	N	1	N	220202109 03 00 01	01-SEP-25	01-SEP-25	29,44,00
14466	BAGESHWAR	V	N	1	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,29,30
14467	BAGESHWAR	V	N	177	N	220202109 03 00 03	01-SEP-25	30-SEP-25	16,19,20
14468	BAGESHWAR	V	N	177	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,29,30
14469	BAGESHWAR	V	N	177	N	220202109 03 00 01	01-SEP-25	30-SEP-25	29,44,00

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DDO- 89047524 PRINCIPAL PRINCIPAL GGIC PURADA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14470	BAGESHWAR	V	N	181	N	220202109 03 00 01	01-SEP-25	30-SEP-25	90,74,00
14471	BAGESHWAR	V	N	181	N	220202109 03 00 03	01-SEP-25	30-SEP-25	49,90,70
14472	BAGESHWAR	V	N	181	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,98,50

DDO- 89055221 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14473	BAGESHWAR	V	N	187	N	220202109 03 00 03	01-SEP-25	30-SEP-25	42,55,35
14474	BAGESHWAR	V	N	187	N	220202109 03 00 01	01-SEP-25	30-SEP-25	77,37,00
14475	BAGESHWAR	V	N	187	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,19,40
14476	BAGESHWAR	V	N	93	N	220202109 03 00 20	01-SEP-25	17-SEP-25	1,20,00

DDO- 89056081 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14477	BAGESHWAR	V	N	159	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,34,70
14478	BAGESHWAR	V	N	159	N	220202109 03 00 01	01-SEP-25	30-SEP-25	36,92,00
14479	BAGESHWAR	V	N	159	N	220202109 03 00 03	01-SEP-25	30-SEP-25	20,30,60
14480	BAGESHWAR	V	N	58	N	220202109 03 00 03	01-SEP-25	06-SEP-25	20,30,60
14481	BAGESHWAR	V	N	58	N	220202109 03 00 06	01-SEP-25	06-SEP-25	2,34,70
14482	BAGESHWAR	V	N	58	N	220202109 03 00 01	01-SEP-25	06-SEP-25	36,92,00
14483	BAGESHWAR	V	N	63	N	220202109 03 00 01	01-SEP-25	15-SEP-25	3,70,16
14484	BAGESHWAR	V	N	63	N	220202109 03 00 06	01-SEP-25	15-SEP-25	20,95
14485	BAGESHWAR	V	N	63	N	220202109 03 00 03	01-SEP-25	15-SEP-25	2,03,59

DDO- 89056082 PRINCIPAL PRINCIPAL GIC UDIYAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14486	BAGESHWAR	V	N	163	N	220202109 03 00 03	01-SEP-25	30-SEP-25	32,82,40
14487	BAGESHWAR	V	N	163	N	220202109 03 00 01	01-SEP-25	30-SEP-25	59,68,00
14488	BAGESHWAR	V	N	163	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,92,50

DDO- 89056085 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14489	BAGESHWAR	V	N	190	N	220202109 03 00 01	01-SEP-25	30-SEP-25	49,16,00
14490	BAGESHWAR	V	N	190	N	220202109 03 00 03	01-SEP-25	30-SEP-25	27,03,80
14491	BAGESHWAR	V	N	190	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,97,70

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

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DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14492	RUDRAPRAYAG	V	N	146	N	220202101	03	00 29	01-SEP-25	17-SEP-25	30,00
14493	RUDRAPRAYAG	V	N	216	N	220202101	03	00 04	01-SEP-25	30-SEP-25	19,50
14494	RUDRAPRAYAG	V	N	220	N	220202101	03	00 04	01-SEP-25	30-SEP-25	1,82,25
14495	RUDRAPRAYAG	V	N	240	N	220202101	03	00 01	01-SEP-25	30-SEP-25	71,26,40
14496	RUDRAPRAYAG	V	N	240	N	220202101	03	00 03	01-SEP-25	30-SEP-25	39,19,52
14497	RUDRAPRAYAG	V	N	240	N	220202101	03	00 06	01-SEP-25	30-SEP-25	6,11,89
14498	RUDRAPRAYAG	V	N	86	N	220202101	03	00 22	01-SEP-25	09-SEP-25	11,07
14499	RUDRAPRAYAG	V	N	97	N	220202109	03	00 08	01-SEP-25	10-SEP-25	1,94,05,46

DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14500	RUDRAPRAYAG	V	N	1	N	220202110	03	01 05	01-SEP-25	01-SEP-25	64,58,14
14501	RUDRAPRAYAG	V	N	10	N	220202108	03	00 27	01-SEP-25	01-SEP-25	1,24,38
14502	RUDRAPRAYAG	V	N	12	N	220202110	03	01 05	01-SEP-25	01-SEP-25	99,00,86
14503	RUDRAPRAYAG	V	N	15	N	220202108	03	00 27	01-SEP-25	01-SEP-25	2,91,41
14504	RUDRAPRAYAG	V	N	16	N	220202110	04	07 08	01-SEP-25	01-SEP-25	1,00,00
14505	RUDRAPRAYAG	V	N	17	N	220202110	03	01 05	01-SEP-25	01-SEP-25	76,02,14
14506	RUDRAPRAYAG	V	N	18	N	220202110	03	01 05	01-SEP-25	01-SEP-25	1,02,91,34
14507	RUDRAPRAYAG	V	N	19	N	220202110	03	01 05	01-SEP-25	01-SEP-25	88,04,38
14508	RUDRAPRAYAG	V	N	2	N	220202110	03	01 05	01-SEP-25	01-SEP-25	63,58,57
14509	RUDRAPRAYAG	V	N	20	N	220202110	03	01 05	01-SEP-25	01-SEP-25	28,58,35
14510	RUDRAPRAYAG	V	N	22	N	220202110	03	01 05	01-SEP-25	01-SEP-25	60,90,71
14511	RUDRAPRAYAG	V	N	23	N	220202110	03	01 05	01-SEP-25	01-SEP-25	1,05,57,72
14512	RUDRAPRAYAG	V	N	25	N	220202108	03	00 27	01-SEP-25	01-SEP-25	1,92,50
14513	RUDRAPRAYAG	V	N	26	N	220202110	03	01 05	01-SEP-25	01-SEP-25	1,50,90,46
14514	RUDRAPRAYAG	V	N	27	N	220202110	03	01 05	01-SEP-25	01-SEP-25	98,31,12
14515	RUDRAPRAYAG	V	N	28	N	220202110	03	01 05	01-SEP-25	01-SEP-25	48,97,03
14516	RUDRAPRAYAG	V	N	29	N	220202110	03	01 05	01-SEP-25	01-SEP-25	2,32,33,24
14517	RUDRAPRAYAG	V	N	3	N	220202108	03	00 27	01-SEP-25	01-SEP-25	3,97,74
14518	RUDRAPRAYAG	V	N	4	N	220202110	03	01 05	01-SEP-25	01-SEP-25	1,40,24,89
14519	RUDRAPRAYAG	V	N	42	N	220202110	03	01 05	01-SEP-25	01-SEP-25	4,96
14520	RUDRAPRAYAG	V	N	47	N	220202110	03	01 05	01-SEP-25	03-SEP-25	1,53,13,31
14521	RUDRAPRAYAG	V	N	52	N	220202110	03	01 05	01-SEP-25	03-SEP-25	1,48,76,28
14522	RUDRAPRAYAG	V	N	53	N	220202108	03	00 04	01-SEP-25	04-SEP-25	11,81,70
14523	RUDRAPRAYAG	V	N	58	N	220202108	03	00 27	01-SEP-25	04-SEP-25	4,61,41
14524	RUDRAPRAYAG	V	N	59	N	220202108	03	00 27	01-SEP-25	04-SEP-25	2,27,06
14525	RUDRAPRAYAG	V	N	6	N	220202110	03	01 05	01-SEP-25	01-SEP-25	89,97,08

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DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14526	RUDRAPRAYAG	V	N	60	N	220202108	03	00 27	01-SEP-25	04-SEP-25	43,34
14527	RUDRAPRAYAG	V	N	61	N	220202108	03	00 27	01-SEP-25	04-SEP-25	39,98
14528	RUDRAPRAYAG	V	N	65	N	220202108	03	00 27	01-SEP-25	04-SEP-25	33,06
14529	RUDRAPRAYAG	V	N	7	N	220202110	03	01 05	01-SEP-25	01-SEP-25	88,03,42
14530	RUDRAPRAYAG	V	N	9	N	220202110	03	01 05	01-SEP-25	01-SEP-25	44,86,03

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14531	RUDRAPRAYAG	V	N	260	N	220202113	01	06 03	01-SEP-25	30-SEP-25	3,74,00
14532	RUDRAPRAYAG	V	N	260	N	220202113	01	06 01	01-SEP-25	30-SEP-25	6,80,00
14533	RUDRAPRAYAG	V	N	260	N	220202113	01	06 06	01-SEP-25	30-SEP-25	40,60
14534	RUDRAPRAYAG	V	N	274	N	220202113	01	06 01	01-SEP-25	30-SEP-25	18,04,74,20
14535	RUDRAPRAYAG	V	N	274	N	220202113	01	06 03	01-SEP-25	30-SEP-25	9,92,58,50
14536	RUDRAPRAYAG	V	N	274	N	220202113	01	06 06	01-SEP-25	30-SEP-25	1,12,32,40
14537	RUDRAPRAYAG	V	N	327	N	220202113	01	06 03	01-SEP-25	30-SEP-25	3,74,00
14538	RUDRAPRAYAG	V	N	327	N	220202113	01	06 01	01-SEP-25	30-SEP-25	6,80,00
14539	RUDRAPRAYAG	V	N	327	N	220202113	01	06 06	01-SEP-25	30-SEP-25	40,60
14540	RUDRAPRAYAG	V	N	84	N	220202113	01	06 03	01-SEP-25	17-SEP-25	4,59,80
14541	RUDRAPRAYAG	V	N	84	N	220202113	01	06 06	01-SEP-25	17-SEP-25	43,30
14542	RUDRAPRAYAG	V	N	84	N	220202113	01	06 01	01-SEP-25	17-SEP-25	8,36,00

DDO- 90004519 HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14543	RUDRAPRAYAG	V	N	101	N	220201104	03	00 04	01-SEP-25	10-SEP-25	52,50
14544	RUDRAPRAYAG	V	N	105	N	220201104	03	00 22	01-SEP-25	11-SEP-25	41,21
14545	RUDRAPRAYAG	V	N	190	N	220201104	03	00 04	01-SEP-25	20-SEP-25	52,50
14546	RUDRAPRAYAG	V	N	198	N	220201104	03	00 29	01-SEP-25	25-SEP-25	2,84,29
14547	RUDRAPRAYAG	V	N	235	N	220201104	03	00 29	01-SEP-25	30-SEP-25	6,00,00
14548	RUDRAPRAYAG	V	N	325	N	220201104	03	00 01	01-SEP-25	30-SEP-25	51,19,00
14549	RUDRAPRAYAG	V	N	325	N	220201104	03	00 03	01-SEP-25	30-SEP-25	28,15,45
14550	RUDRAPRAYAG	V	N	325	N	220201104	03	00 06	01-SEP-25	30-SEP-25	4,55,90
14551	RUDRAPRAYAG	V	N	62	N	220201104	03	00 29	01-SEP-25	04-SEP-25	2,87,31
14552	RUDRAPRAYAG	V	N	63	N	220201104	03	00 01	01-SEP-25	04-SEP-25	40,94,00
14553	RUDRAPRAYAG	V	N	63	N	220201104	03	00 03	01-SEP-25	04-SEP-25	22,51,70
14554	RUDRAPRAYAG	V	N	63	N	220201104	03	00 06	01-SEP-25	04-SEP-25	3,77,90
14555	RUDRAPRAYAG	V	N	88	N	220201104	03	00 27	01-SEP-25	09-SEP-25	20,00
14556	RUDRAPRAYAG	V	N	91	N	220201104	03	00 22	01-SEP-25	09-SEP-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14557	RUDRAPRAYAG	V	N	92	N	220201104 03 00 04	01-SEP-25	09-SEP-25	42,00
14558	RUDRAPRAYAG	V	N	93	N	220201104 03 00 20	01-SEP-25	09-SEP-25	1,72,00
14559	RUDRAPRAYAG	V	N	98	N	220201104 03 00 04	01-SEP-25	10-SEP-25	42,00

DDO- 90004523 PRINCIPAL ELEMANTRY EDU RUDER PRYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14560	RUDRAPRAYAG	V	N	116	N	220201102 07 02 05	01-SEP-25	12-SEP-25	13,01,90
14561	RUDRAPRAYAG	V	N	117	N	220201102 07 02 05	01-SEP-25	12-SEP-25	67,28,59
14562	RUDRAPRAYAG	V	N	118	N	220201102 07 02 05	01-SEP-25	12-SEP-25	28,70,79
14563	RUDRAPRAYAG	V	N	120	N	220201102 07 02 05	01-SEP-25	12-SEP-25	71,19,56
14564	RUDRAPRAYAG	V	N	121	N	220201102 07 02 05	01-SEP-25	12-SEP-25	52,23,80
14565	RUDRAPRAYAG	V	N	123	N	220201102 07 02 05	01-SEP-25	12-SEP-25	33,72,63
14566	RUDRAPRAYAG	V	N	124	N	220201102 07 02 05	01-SEP-25	12-SEP-25	62,33,34
14567	RUDRAPRAYAG	V	N	125	N	220201102 07 02 05	01-SEP-25	12-SEP-25	68,22,90
14568	RUDRAPRAYAG	V	N	126	N	220201102 07 02 05	01-SEP-25	12-SEP-25	53,14,00
14569	RUDRAPRAYAG	V	N	127	N	220201102 07 02 05	01-SEP-25	12-SEP-25	48,50,85
14570	RUDRAPRAYAG	V	N	34	N	220201102 07 02 05	01-SEP-25	02-SEP-25	35,54,88
14571	RUDRAPRAYAG	V	N	35	N	220201102 07 02 05	01-SEP-25	02-SEP-25	64,11,14
14572	RUDRAPRAYAG	V	N	36	N	220201102 07 02 05	01-SEP-25	02-SEP-25	62,22,97
14573	RUDRAPRAYAG	V	N	37	N	220201102 07 02 05	01-SEP-25	02-SEP-25	65,47,86
14574	RUDRAPRAYAG	V	N	42	N	220201102 07 02 05	01-SEP-25	03-SEP-25	67,86,58
14575	RUDRAPRAYAG	V	N	45	N	220201102 07 02 05	01-SEP-25	03-SEP-25	41,10,33
14576	RUDRAPRAYAG	V	N	47	N	220201102 07 02 05	01-SEP-25	03-SEP-25	8,53,64
14577	RUDRAPRAYAG	V	N	48	N	220201102 07 02 05	01-SEP-25	03-SEP-25	41,57,46

DDO- 90004573 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14578	RUDRAPRAYAG	V	N	263	N	220203103 03 00 03	01-SEP-25	30-SEP-25	59,87,30
14579	RUDRAPRAYAG	V	N	263	N	220203103 03 00 06	01-SEP-25	30-SEP-25	8,59,10
14580	RUDRAPRAYAG	V	N	263	N	220203103 03 00 01	01-SEP-25	30-SEP-25	1,09,15,00
14581	RUDRAPRAYAG	V	N	39	N	220203103 03 00 08	01-SEP-25	03-SEP-25	14,09,77
14582	RUDRAPRAYAG	V	N	41	N	220203103 03 00 08	01-SEP-25	03-SEP-25	10,50,00

DDO- 90004607 PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14583	RUDRAPRAYAG	V	N	100	N	220280003 02 00 04	01-SEP-25	10-SEP-25	42,02

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DDO- 90004607 PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14584	RUDRAPRAYAG	V	N	323	N	220280003 01 02 01	01-SEP-25	30-SEP-25	1,57,83,00
14585	RUDRAPRAYAG	V	N	323	N	220280003 01 02 03	01-SEP-25	30-SEP-25	86,80,65
14586	RUDRAPRAYAG	V	N	323	N	220280003 01 02 06	01-SEP-25	30-SEP-25	10,50,50

DDO- 90004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14587	RUDRAPRAYAG	V	N	192	N	220205103 06 00 20	01-SEP-25	22-SEP-25	60,00
14588	RUDRAPRAYAG	V	N	193	N	220205103 06 00 22	01-SEP-25	22-SEP-25	18,50
14589	RUDRAPRAYAG	V	N	217	N	220205103 04 00 05	01-SEP-25	30-SEP-25	13,17,31
14590	RUDRAPRAYAG	V	N	218	N	220205103 04 00 05	01-SEP-25	30-SEP-25	63,27,13
14591	RUDRAPRAYAG	V	N	221	N	220205103 04 00 05	01-SEP-25	30-SEP-25	13,17,31
14592	RUDRAPRAYAG	V	N	223	N	220205103 04 00 05	01-SEP-25	30-SEP-25	15,30,20
14593	RUDRAPRAYAG	V	N	224	N	220205103 04 00 05	01-SEP-25	30-SEP-25	8,07,59
14594	RUDRAPRAYAG	V	N	229	N	220205103 06 00 20	01-SEP-25	30-SEP-25	1,06,75
14595	RUDRAPRAYAG	V	N	232	N	220205103 04 00 05	01-SEP-25	30-SEP-25	2,50,00
14596	RUDRAPRAYAG	V	N	233	N	220205103 04 00 05	01-SEP-25	30-SEP-25	33,62,36
14597	RUDRAPRAYAG	V	N	234	N	220205103 04 00 05	01-SEP-25	30-SEP-25	13,17,31
14598	RUDRAPRAYAG	V	N	236	N	220205103 04 00 05	01-SEP-25	30-SEP-25	13,17,31
14599	RUDRAPRAYAG	V	N	237	N	220205103 04 00 05	01-SEP-25	30-SEP-25	63,27,13
14600	RUDRAPRAYAG	V	N	330	N	220205103 06 00 06	01-SEP-25	30-SEP-25	1,06,40
14601	RUDRAPRAYAG	V	N	330	N	220205103 06 00 03	01-SEP-25	30-SEP-25	6,61,65
14602	RUDRAPRAYAG	V	N	330	N	220205103 06 00 01	01-SEP-25	30-SEP-25	12,03,00
14603	RUDRAPRAYAG	V	N	40	N	220205103 04 00 05	01-SEP-25	03-SEP-25	14,50,00
14604	RUDRAPRAYAG	V	N	43	N	220205103 04 00 05	01-SEP-25	03-SEP-25	33,62,36
14605	RUDRAPRAYAG	V	N	44	N	220205103 04 00 05	01-SEP-25	03-SEP-25	15,30,20
14606	RUDRAPRAYAG	V	N	46	N	220205103 04 00 05	01-SEP-25	03-SEP-25	2,50,00
14607	RUDRAPRAYAG	V	N	49	N	220205103 04 00 05	01-SEP-25	03-SEP-25	13,17,31
14608	RUDRAPRAYAG	V	N	50	N	220205103 04 00 05	01-SEP-25	03-SEP-25	26,40
14609	RUDRAPRAYAG	V	N	50	N	220205103 04 00 05	01-SEP-25	03-SEP-25	13,17,31
14610	RUDRAPRAYAG	V	N	59	N	220205103 04 00 05	01-SEP-25	04-SEP-25	4,49,32
14611	RUDRAPRAYAG	V	N	64	N	220205103 06 00 08	01-SEP-25	04-SEP-25	2,01,50
14612	RUDRAPRAYAG	V	N	86	N	220205103 06 00 01	01-SEP-25	18-SEP-25	12,03,00
14613	RUDRAPRAYAG	V	N	86	N	220205103 06 00 06	01-SEP-25	18-SEP-25	1,06,40
14614	RUDRAPRAYAG	V	N	86	N	220205103 06 00 03	01-SEP-25	18-SEP-25	6,61,65

DDO- 90005081 PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG

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

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DDO- 90005081 PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14615	RUDRAPRAYAG	V	N	237	N	220202109 03 00 03	01-SEP-25	30-SEP-25	71,77,50
14616	RUDRAPRAYAG	V	N	237	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,34,70
14617	RUDRAPRAYAG	V	N	237	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,30,50,00

DDO- 90005708 PRINCIPAL PRINCIPAL GIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14618	RUDRAPRAYAG	V	N	106	N	220202109 03 00 04	01-SEP-25	11-SEP-25	4,20
14619	RUDRAPRAYAG	V	N	109	N	220202109 03 00 04	01-SEP-25	11-SEP-25	9,80
14620	RUDRAPRAYAG	V	N	11	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,43,07,00
14621	RUDRAPRAYAG	V	N	11	N	220202109 03 00 03	01-SEP-25	01-SEP-25	78,68,85
14622	RUDRAPRAYAG	V	N	11	N	220202109 03 00 06	01-SEP-25	01-SEP-25	11,29,30
14623	RUDRAPRAYAG	V	N	268	N	220202109 03 00 06	01-SEP-25	30-SEP-25	11,29,30
14624	RUDRAPRAYAG	V	N	268	N	220202109 03 00 03	01-SEP-25	30-SEP-25	78,68,85
14625	RUDRAPRAYAG	V	N	268	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,43,07,00

DDO- 90005709 PRINCIPAL PRINCIPAL GIC KHERAKAHL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14626	RUDRAPRAYAG	V	N	267	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,52,50
14627	RUDRAPRAYAG	V	N	267	N	220202109 03 00 03	01-SEP-25	30-SEP-25	58,69,05
14628	RUDRAPRAYAG	V	N	267	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,06,75,80

DDO- 90005710 PRINCIPAL PRINCIPAL GIC BADA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14629	RUDRAPRAYAG	V	N	111	N	220202109 03 00 20	01-SEP-25	11-SEP-25	1,00,00
14630	RUDRAPRAYAG	V	N	113	N	220202109 03 00 22	01-SEP-25	11-SEP-25	1,00,00
14631	RUDRAPRAYAG	V	N	197	N	220202109 03 00 04	01-SEP-25	25-SEP-25	77,40
14632	RUDRAPRAYAG	V	N	272	N	220202109 03 00 01	01-SEP-25	30-SEP-25	85,00,00
14633	RUDRAPRAYAG	V	N	272	N	220202109 03 00 03	01-SEP-25	30-SEP-25	46,75,00
14634	RUDRAPRAYAG	V	N	272	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,55,40
14635	RUDRAPRAYAG	V	N	54	N	220202109 03 00 03	01-SEP-25	03-SEP-25	46,75,00
14636	RUDRAPRAYAG	V	N	54	N	220202109 03 00 06	01-SEP-25	03-SEP-25	5,55,40
14637	RUDRAPRAYAG	V	N	54	N	220202109 03 00 01	01-SEP-25	03-SEP-25	85,00,00

DDO- 90005712 PRINCIPAL PRINCIPAL GIC KANDAI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14638	RUDRAPRAYAG	V	N	57	N	220202109 03 00 20	01-SEP-25	04-SEP-25	1,00,00

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DDO- 90005712 PRINCIPAL PRINCIPAL GIC KANDAI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14639	RUDRAPRAYAG	V	N	64	N	220202109 03 00 01	01-SEP-25	04-SEP-25	34,94,00
14640	RUDRAPRAYAG	V	N	64	N	220202109 03 00 06	01-SEP-25	04-SEP-25	2,38,20
14641	RUDRAPRAYAG	V	N	64	N	220202109 03 00 03	01-SEP-25	04-SEP-25	19,21,70

DDO- 90005713 PRINCIPAL PRINCIPAL GIC KOTHAGI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14642	RUDRAPRAYAG	V	N	321	N	220202109 03 00 01	01-SEP-25	30-SEP-25	78,64,07
14643	RUDRAPRAYAG	V	N	321	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,74,14
14644	RUDRAPRAYAG	V	N	321	N	220202109 03 00 03	01-SEP-25	30-SEP-25	43,25,24
14645	RUDRAPRAYAG	V	N	4	N	220202109 03 00 01	01-SEP-25	01-SEP-25	85,05,00
14646	RUDRAPRAYAG	V	N	4	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,11,10
14647	RUDRAPRAYAG	V	N	4	N	220202109 03 00 03	01-SEP-25	01-SEP-25	46,77,75
14648	RUDRAPRAYAG	V	N	55	N	220202109 03 00 04	01-SEP-25	04-SEP-25	14,00

DDO- 90005714 PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14649	RUDRAPRAYAG	V	N	141	N	220202109 03 00 20	01-SEP-25	16-SEP-25	1,00,00
14650	RUDRAPRAYAG	V	N	304	N	220202109 03 00 03	01-SEP-25	30-SEP-25	35,34,30
14651	RUDRAPRAYAG	V	N	304	N	220202109 03 00 01	01-SEP-25	30-SEP-25	64,26,00
14652	RUDRAPRAYAG	V	N	304	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,94,40
14653	RUDRAPRAYAG	V	N	48	N	220202109 03 00 03	01-SEP-25	03-SEP-25	35,34,30
14654	RUDRAPRAYAG	V	N	48	N	220202109 03 00 06	01-SEP-25	03-SEP-25	3,94,40
14655	RUDRAPRAYAG	V	N	48	N	220202109 03 00 01	01-SEP-25	03-SEP-25	64,26,00

DDO- 90005715 PRINCIPAL PRINCIPAL GIC GHIMTALI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14656	RUDRAPRAYAG	V	N	122	N	220202109 03 00 25	01-SEP-25	12-SEP-25	62,61
14657	RUDRAPRAYAG	V	N	130	N	220202109 03 00 22	01-SEP-25	16-SEP-25	1,00,00
14658	RUDRAPRAYAG	V	N	131	N	220202109 03 00 20	01-SEP-25	16-SEP-25	75,00
14659	RUDRAPRAYAG	V	N	138	N	220202109 03 00 04	01-SEP-25	15-SEP-25	27,20
14660	RUDRAPRAYAG	V	N	140	N	220202109 03 00 04	01-SEP-25	15-SEP-25	39,20
14661	RUDRAPRAYAG	V	N	283	N	220202109 03 00 03	01-SEP-25	30-SEP-25	43,51,60
14662	RUDRAPRAYAG	V	N	283	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,16,60
14663	RUDRAPRAYAG	V	N	283	N	220202109 03 00 01	01-SEP-25	30-SEP-25	79,12,00

DDO- 90005716 PRINCIPAL PRINCIPAL GIC RATURA RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14664	RUDRAPRAYAG	V	N	257	N	220202109 03 00 03	01-SEP-25	30-SEP-25	45,37,50
14665	RUDRAPRAYAG	V	N	257	N	220202109 03 00 01	01-SEP-25	30-SEP-25	82,50,00
14666	RUDRAPRAYAG	V	N	257	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,60,70
14667	RUDRAPRAYAG	V	N	62	N	220202109 03 00 01	01-SEP-25	04-SEP-25	82,50,00
14668	RUDRAPRAYAG	V	N	62	N	220202109 03 00 03	01-SEP-25	04-SEP-25	45,37,50
14669	RUDRAPRAYAG	V	N	62	N	220202109 03 00 06	01-SEP-25	04-SEP-25	4,60,70

DDO- 90005717 PRINCIPAL PRINCIPAL GIC CHAMKOT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14670	RUDRAPRAYAG	V	N	245	N	220202109 03 00 03	01-SEP-25	30-SEP-25	43,54,35
14671	RUDRAPRAYAG	V	N	245	N	220202109 03 00 01	01-SEP-25	30-SEP-25	79,17,00
14672	RUDRAPRAYAG	V	N	245	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,56,80

DDO- 90005718 PRINCIPAL PRINCIPAL GIC CHOPDA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14673	RUDRAPRAYAG	V	N	280	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,52,40
14674	RUDRAPRAYAG	V	N	280	N	220202109 03 00 01	01-SEP-25	30-SEP-25	73,95,80
14675	RUDRAPRAYAG	V	N	280	N	220202109 03 00 03	01-SEP-25	30-SEP-25	40,65,05

DDO- 90005719 PRINCIPAL PRINCIPAL GIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14676	RUDRAPRAYAG	V	N	315	N	220202109 03 00 03	01-SEP-25	30-SEP-25	43,03,20
14677	RUDRAPRAYAG	V	N	315	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,82,10
14678	RUDRAPRAYAG	V	N	315	N	220202109 03 00 01	01-SEP-25	30-SEP-25	78,33,60

DDO- 90005722 PRINCIPAL PRINCIPAL GIC LODOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14679	RUDRAPRAYAG	V	N	298	N	220202109 03 00 01	01-SEP-25	30-SEP-25	91,45,00
14680	RUDRAPRAYAG	V	N	298	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,68,10
14681	RUDRAPRAYAG	V	N	298	N	220202109 03 00 03	01-SEP-25	30-SEP-25	50,29,75
14682	RUDRAPRAYAG	V	N	55	N	220202109 03 00 03	01-SEP-25	03-SEP-25	50,29,75
14683	RUDRAPRAYAG	V	N	55	N	220202109 03 00 06	01-SEP-25	03-SEP-25	5,68,10
14684	RUDRAPRAYAG	V	N	55	N	220202109 03 00 01	01-SEP-25	03-SEP-25	91,45,00

DDO- 90005723 PRINCIPAL PRINCIPAL GIC BARSUDI RUDRAPRAYAG

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14685	RUDRAPRAYAG	V	N	331	N	220202109 03 00 01	01-SEP-25	30-SEP-25	95,62,00
14686	RUDRAPRAYAG	V	N	331	N	220202109 03 00 03	01-SEP-25	30-SEP-25	52,59,10
14687	RUDRAPRAYAG	V	N	331	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,19,00

DDO- 90005725 PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14688	RUDRAPRAYAG	V	N	137	N	220202109 03 00 20	01-SEP-25	16-SEP-25	1,00,00
14689	RUDRAPRAYAG	V	N	167	N	220202109 03 00 04	01-SEP-25	18-SEP-25	68,80
14690	RUDRAPRAYAG	V	N	326	N	220202109 03 00 01	01-SEP-25	30-SEP-25	96,46,00
14691	RUDRAPRAYAG	V	N	326	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,07,10
14692	RUDRAPRAYAG	V	N	326	N	220202109 03 00 03	01-SEP-25	30-SEP-25	53,05,30

DDO- 90005728 PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14693	RUDRAPRAYAG	V	N	13	N	220202109 03 00 01	01-SEP-25	01-SEP-25	92,04,80
14694	RUDRAPRAYAG	V	N	13	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,16,80
14695	RUDRAPRAYAG	V	N	13	N	220202109 03 00 03	01-SEP-25	01-SEP-25	50,60,00
14696	RUDRAPRAYAG	V	N	273	N	220202109 03 00 01	01-SEP-25	30-SEP-25	99,04,80
14697	RUDRAPRAYAG	V	N	273	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,60,10
14698	RUDRAPRAYAG	V	N	273	N	220202109 03 00 03	01-SEP-25	30-SEP-25	54,45,00
14699	RUDRAPRAYAG	V	N	72	N	220202109 03 00 03	01-SEP-25	09-SEP-25	4,86,75
14700	RUDRAPRAYAG	V	N	72	N	220202109 03 00 01	01-SEP-25	09-SEP-25	13,78,10

DDO- 90005730 PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14701	RUDRAPRAYAG	V	N	259	N	220202109 03 00 03	01-SEP-25	30-SEP-25	56,22,10
14702	RUDRAPRAYAG	V	N	259	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,74,50
14703	RUDRAPRAYAG	V	N	259	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,02,22,00

DDO- 90005733 PRINCIPAL PRINCIPAL GIC NAGRASU RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14704	RUDRAPRAYAG	V	N	128	N	220202109 03 00 25	01-SEP-25	15-SEP-25	63,41
14705	RUDRAPRAYAG	V	N	222	N	220202109 03 00 04	01-SEP-25	30-SEP-25	39,60
14706	RUDRAPRAYAG	V	N	243	N	220202109 03 00 03	01-SEP-25	30-SEP-25	58,22,48
14707	RUDRAPRAYAG	V	N	243	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,05,91,13
14708	RUDRAPRAYAG	V	N	243	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,13,26

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DDO- 90005733 PRINCIPAL PRINCIPAL GIC NAGRASU RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14709	RUDRAPRAYAG	V	N	82	N	220202109 03 00 03	01-SEP-25	17-SEP-25	3,96,55
14710	RUDRAPRAYAG	V	N	82	N	220202109 03 00 06	01-SEP-25	17-SEP-25	43,30
14711	RUDRAPRAYAG	V	N	82	N	220202109 03 00 01	01-SEP-25	17-SEP-25	7,21,00

DDO- 90005735 PRINCIPAL PRINCIPAL GIC KHARGED RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14712	RUDRAPRAYAG	V	N	12	N	220202109 03 00 03	01-SEP-25	01-SEP-25	33,94,60
14713	RUDRAPRAYAG	V	N	12	N	220202109 03 00 01	01-SEP-25	01-SEP-25	61,72,00
14714	RUDRAPRAYAG	V	N	12	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,12,40

DDO- 90005747 PRINCIPAL PRINCIPAL GIC JAWADI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14715	RUDRAPRAYAG	V	N	185	N	220202109 03 00 20	01-SEP-25	19-SEP-25	1,00,00
14716	RUDRAPRAYAG	V	N	186	N	220202109 03 00 22	01-SEP-25	19-SEP-25	1,00,00
14717	RUDRAPRAYAG	V	N	316	N	220202109 03 00 03	01-SEP-25	30-SEP-25	62,59,55
14718	RUDRAPRAYAG	V	N	316	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,59,00
14719	RUDRAPRAYAG	V	N	316	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,13,31,00
14720	RUDRAPRAYAG	V	N	7	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,07,09,00
14721	RUDRAPRAYAG	V	N	7	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,15,70
14722	RUDRAPRAYAG	V	N	7	N	220202109 03 00 03	01-SEP-25	01-SEP-25	59,17,45

DDO- 90005749 PRINCIPAL PRINCIPAL GIC CHAYRUIYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14723	RUDRAPRAYAG	V	N	252	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,26,80
14724	RUDRAPRAYAG	V	N	252	N	220202109 03 00 03	01-SEP-25	30-SEP-25	36,06,90
14725	RUDRAPRAYAG	V	N	252	N	220202109 03 00 01	01-SEP-25	30-SEP-25	65,58,00
14726	RUDRAPRAYAG	V	N	56	N	220202109 03 00 20	01-SEP-25	04-SEP-25	50,00
14727	RUDRAPRAYAG	V	N	61	N	220202109 03 00 06	01-SEP-25	04-SEP-25	4,26,80
14728	RUDRAPRAYAG	V	N	61	N	220202109 03 00 01	01-SEP-25	04-SEP-25	65,58,00
14729	RUDRAPRAYAG	V	N	61	N	220202109 03 00 03	01-SEP-25	04-SEP-25	36,06,90
14730	RUDRAPRAYAG	V	N	66	N	220202109 03 00 22	01-SEP-25	04-SEP-25	1,00,00

DDO- 90006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA MALTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14731	RUDRAPRAYAG	V	N	308	N	220202109 07 00 01	01-SEP-25	30-SEP-25	13,80,00
14732	RUDRAPRAYAG	V	N	308	N	220202109 07 00 06	01-SEP-25	30-SEP-25	86,60

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DDO- 90006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA MALTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14733	RUDRAPRAYAG	V	N	308	N	220202109 07 00 03	01-SEP-25	30-SEP-25	7,59,00
14734	RUDRAPRAYAG	V	N	46	N	220202109 07 00 03	01-SEP-25	03-SEP-25	3,85,00
14735	RUDRAPRAYAG	V	N	46	N	220202109 07 00 06	01-SEP-25	03-SEP-25	43,30
14736	RUDRAPRAYAG	V	N	46	N	220202109 07 00 01	01-SEP-25	03-SEP-25	7,00,00
14737	RUDRAPRAYAG	V	N	87	N	220202109 07 00 08	01-SEP-25	09-SEP-25	15,45,35
14738	RUDRAPRAYAG	V	N	89	N	220202109 07 00 42	01-SEP-25	09-SEP-25	5,30,81
14739	RUDRAPRAYAG	V	N	94	N	220202109 07 00 08	01-SEP-25	09-SEP-25	35,01,29

DDO- 90006526 HEADMASTER HEAD MASTER GHSS KHARPATIA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14740	RUDRAPRAYAG	V	N	166	N	220202109 03 00 25	01-SEP-25	18-SEP-25	21,05
14741	RUDRAPRAYAG	V	N	179	N	220202109 03 00 04	01-SEP-25	19-SEP-25	25,60
14742	RUDRAPRAYAG	V	N	187	N	220202109 03 00 20	01-SEP-25	19-SEP-25	60,00
14743	RUDRAPRAYAG	V	N	292	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,54,40
14744	RUDRAPRAYAG	V	N	292	N	220202109 03 00 01	01-SEP-25	30-SEP-25	39,95,60
14745	RUDRAPRAYAG	V	N	292	N	220202109 03 00 03	01-SEP-25	30-SEP-25	21,95,05

DDO- 90006527 HEADMASTER HEAD MASTER GHSS HARETIKHAL RUDRAPRAGAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14746	RUDRAPRAYAG	V	N	307	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,02,80
14747	RUDRAPRAYAG	V	N	307	N	220202109 03 00 01	01-SEP-25	30-SEP-25	50,96,00
14748	RUDRAPRAYAG	V	N	307	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,99,60

DDO- 90006528 HEADMASTER HEAD MASTER GHSS KHANKRA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14749	RUDRAPRAYAG	V	N	104	N	220202109 03 00 20	01-SEP-25	11-SEP-25	1,00,00
14750	RUDRAPRAYAG	V	N	112	N	220202109 03 00 22	01-SEP-25	11-SEP-25	1,00,00
14751	RUDRAPRAYAG	V	N	271	N	220202109 03 00 03	01-SEP-25	30-SEP-25	49,53,85
14752	RUDRAPRAYAG	V	N	271	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,31,00
14753	RUDRAPRAYAG	V	N	271	N	220202109 03 00 01	01-SEP-25	30-SEP-25	90,11,80

DDO- 90006530 HEADMASTER HEAD MASTER GHSS BINA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14754	RUDRAPRAYAG	V	N	296	N	220202109 03 00 03	01-SEP-25	30-SEP-25	43,86,80
14755	RUDRAPRAYAG	V	N	296	N	220202109 03 00 01	01-SEP-25	30-SEP-25	79,76,00
14756	RUDRAPRAYAG	V	N	296	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,75,20

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DDO- 90006530 HEADMASTER HEAD MASTER GHSS BINA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14757	RUDRAPRAYAG	V	N	77	N	220202109 03 00 03	01-SEP-25	16-SEP-25	4,66,65
14758	RUDRAPRAYAG	V	N	77	N	220202109 03 00 01	01-SEP-25	16-SEP-25	7,65,00
14759	RUDRAPRAYAG	V	N	77	N	220202109 03 00 06	01-SEP-25	16-SEP-25	43,30

DDO- 90006532 HEADMASTER HEAD MASTER GHSS BAWI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14760	RUDRAPRAYAG	V	N	103	N	220202109 03 00 04	01-SEP-25	11-SEP-25	36,00
14761	RUDRAPRAYAG	V	N	336	N	220202109 03 00 01	01-SEP-25	30-SEP-25	95,35,00
14762	RUDRAPRAYAG	V	N	336	N	220202109 03 00 03	01-SEP-25	30-SEP-25	52,44,25
14763	RUDRAPRAYAG	V	N	336	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,97,80
14764	RUDRAPRAYAG	V	N	69	N	220202109 03 00 01	01-SEP-25	09-SEP-25	3,24,00
14765	RUDRAPRAYAG	V	N	69	N	220202109 03 00 03	01-SEP-25	09-SEP-25	5,47,07
14766	RUDRAPRAYAG	V	N	74	N	220202109 03 00 06	01-SEP-25	09-SEP-25	94,59
14767	RUDRAPRAYAG	V	N	74	N	220202109 03 00 03	01-SEP-25	09-SEP-25	57,39
14768	RUDRAPRAYAG	V	N	74	N	220202109 03 00 01	01-SEP-25	09-SEP-25	1,23,91

DDO- 90006534 HEADMASTER HEAD MASTER GHSS PITRADHAR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14769	RUDRAPRAYAG	V	N	309	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,10,57,80
14770	RUDRAPRAYAG	V	N	309	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,48,90
14771	RUDRAPRAYAG	V	N	309	N	220202109 03 00 03	01-SEP-25	30-SEP-25	60,79,15
14772	RUDRAPRAYAG	V	N	60	N	220202109 03 00 06	01-SEP-25	04-SEP-25	6,48,90
14773	RUDRAPRAYAG	V	N	60	N	220202109 03 00 01	01-SEP-25	04-SEP-25	1,10,57,80
14774	RUDRAPRAYAG	V	N	60	N	220202109 03 00 03	01-SEP-25	04-SEP-25	60,79,15

DDO- 90006536 HEADMASTER HEAD MASTER GHSS BHUNKA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14775	RUDRAPRAYAG	V	N	149	N	220202109 03 00 04	01-SEP-25	18-SEP-25	58,50
14776	RUDRAPRAYAG	V	N	278	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,41,85
14777	RUDRAPRAYAG	V	N	278	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,46,60
14778	RUDRAPRAYAG	V	N	278	N	220202109 03 00 01	01-SEP-25	30-SEP-25	51,71,60
14779	RUDRAPRAYAG	V	N	313	N	220202109 03 00 01	01-SEP-25	30-SEP-25	7,65,00
14780	RUDRAPRAYAG	V	N	313	N	220202109 03 00 03	01-SEP-25	30-SEP-25	4,20,75
14781	RUDRAPRAYAG	V	N	313	N	220202109 03 00 06	01-SEP-25	30-SEP-25	43,30
14782	RUDRAPRAYAG	V	N	54	N	220202109 03 00 22	01-SEP-25	04-SEP-25	60,00
14783	RUDRAPRAYAG	V	N	63	N	220202109 03 00 20	01-SEP-25	04-SEP-25	60,00

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DDO- 90006538 HEADMASTER HEAD MASTER GHSS TUNA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14784	RUDRAPRAYAG	V	N	324	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,97,20
14785	RUDRAPRAYAG	V	N	324	N	220202109 03 00 01	01-SEP-25	30-SEP-25	50,95,60
14786	RUDRAPRAYAG	V	N	324	N	220202109 03 00 03	01-SEP-25	30-SEP-25	28,00,05

DDO- 90006539 HEADMASTER HEAD MASTER GHSS GWAIFAD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14787	RUDRAPRAYAG	V	N	182	N	220202109 03 00 22	01-SEP-25	19-SEP-25	1,00,00
14788	RUDRAPRAYAG	V	N	184	N	220202109 03 00 20	01-SEP-25	19-SEP-25	1,00,00
14789	RUDRAPRAYAG	V	N	266	N	220202109 03 00 01	01-SEP-25	30-SEP-25	81,09,80
14790	RUDRAPRAYAG	V	N	266	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,13,70
14791	RUDRAPRAYAG	V	N	266	N	220202109 03 00 03	01-SEP-25	30-SEP-25	44,52,80

DDO- 90006546 HEADMASTER HEAD MASTER GHSS SWILISEM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14792	RUDRAPRAYAG	V	N	303	N	220202109 03 00 03	01-SEP-25	30-SEP-25	65,21,35
14793	RUDRAPRAYAG	V	N	303	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,18,57,00
14794	RUDRAPRAYAG	V	N	303	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,03,80

DDO- 90006552 HEADMASTER HEAD MASTER GHSS GANDHARI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14795	RUDRAPRAYAG	V	N	287	N	220202109 03 00 01	01-SEP-25	30-SEP-25	30,92,00
14796	RUDRAPRAYAG	V	N	287	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,85,10
14797	RUDRAPRAYAG	V	N	287	N	220202109 03 00 03	01-SEP-25	30-SEP-25	17,00,60

DDO- 90024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14798	RUDRAPRAYAG	V	N	18	N	220202101 04 00 01	01-SEP-25	01-SEP-25	25,84,00
14799	RUDRAPRAYAG	V	N	18	N	220202101 04 00 06	01-SEP-25	01-SEP-25	1,46,50
14800	RUDRAPRAYAG	V	N	18	N	220202101 04 00 03	01-SEP-25	01-SEP-25	14,21,20
14801	RUDRAPRAYAG	V	N	201	N	220202101 04 00 20	01-SEP-25	26-SEP-25	1,50,00
14802	RUDRAPRAYAG	V	N	261	N	220202101 04 00 03	01-SEP-25	30-SEP-25	14,21,20
14803	RUDRAPRAYAG	V	N	261	N	220202101 04 00 01	01-SEP-25	30-SEP-25	25,84,00
14804	RUDRAPRAYAG	V	N	261	N	220202101 04 00 06	01-SEP-25	30-SEP-25	1,46,50
14805	RUDRAPRAYAG	V	N	73	N	220202109 16 00 08	01-SEP-25	08-SEP-25	3,66,69,34

DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14806	RUDRAPRAYAG	V	N	22	N	220201101 04 00 06	01-SEP-25	01-SEP-25	43,30
14807	RUDRAPRAYAG	V	N	22	N	220201101 04 00 01	01-SEP-25	01-SEP-25	8,36,00
14808	RUDRAPRAYAG	V	N	22	N	220201101 04 00 03	01-SEP-25	01-SEP-25	4,59,80
14809	RUDRAPRAYAG	V	N	24	N	220201104 05 00 03	01-SEP-25	01-SEP-25	10,02,10
14810	RUDRAPRAYAG	V	N	24	N	220201104 05 00 01	01-SEP-25	01-SEP-25	18,22,00
14811	RUDRAPRAYAG	V	N	24	N	220201104 05 00 06	01-SEP-25	01-SEP-25	1,50,20
14812	RUDRAPRAYAG	V	N	244	N	220201101 04 00 06	01-SEP-25	30-SEP-25	2,67,00
14813	RUDRAPRAYAG	V	N	244	N	220201101 04 00 01	01-SEP-25	30-SEP-25	30,66,70
14814	RUDRAPRAYAG	V	N	244	N	220201101 04 00 03	01-SEP-25	30-SEP-25	6,87,26
14815	RUDRAPRAYAG	V	N	285	N	220201101 04 00 01	01-SEP-25	30-SEP-25	5,36,00
14816	RUDRAPRAYAG	V	N	285	N	220201101 04 00 03	01-SEP-25	30-SEP-25	2,48,32
14817	RUDRAPRAYAG	V	N	300	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,50,20
14818	RUDRAPRAYAG	V	N	300	N	220201104 05 00 03	01-SEP-25	30-SEP-25	10,02,10
14819	RUDRAPRAYAG	V	N	300	N	220201104 05 00 01	01-SEP-25	30-SEP-25	18,22,00
14820	RUDRAPRAYAG	V	N	317	N	220201101 04 00 03	01-SEP-25	30-SEP-25	17,63,14,98
14821	RUDRAPRAYAG	V	N	317	N	220201101 04 00 01	01-SEP-25	30-SEP-25	32,05,64,67
14822	RUDRAPRAYAG	V	N	317	N	220201101 04 00 06	01-SEP-25	30-SEP-25	2,04,49,01
14823	RUDRAPRAYAG	V	N	35	N	220201101 04 00 01	01-SEP-25	01-SEP-25	31,83,28,23
14824	RUDRAPRAYAG	V	N	35	N	220201101 04 00 06	01-SEP-25	01-SEP-25	2,03,09,96
14825	RUDRAPRAYAG	V	N	35	N	220201101 04 00 03	01-SEP-25	01-SEP-25	17,50,68,65
14826	RUDRAPRAYAG	V	N	38	N	220201101 04 00 03	01-SEP-25	01-SEP-25	7,84,98
14827	RUDRAPRAYAG	V	N	38	N	220201101 04 00 01	01-SEP-25	01-SEP-25	12,46,00
14828	RUDRAPRAYAG	V	N	38	N	220201101 04 00 06	01-SEP-25	01-SEP-25	81,20
14829	RUDRAPRAYAG	V	N	49	N	220201101 04 00 01	01-SEP-25	03-SEP-25	14,16,00
14830	RUDRAPRAYAG	V	N	49	N	220201101 04 00 06	01-SEP-25	03-SEP-25	1,30,80
14831	RUDRAPRAYAG	V	N	49	N	220201101 04 00 03	01-SEP-25	03-SEP-25	7,78,80
14832	RUDRAPRAYAG	V	N	56	N	220201101 04 00 01	01-SEP-25	03-SEP-25	13,45,20
14833	RUDRAPRAYAG	V	N	56	N	220201101 04 00 03	01-SEP-25	03-SEP-25	7,39,86
14834	RUDRAPRAYAG	V	N	56	N	220201101 04 00 06	01-SEP-25	03-SEP-25	1,24,26
14835	RUDRAPRAYAG	V	N	89	N	220201101 04 00 06	01-SEP-25	20-SEP-25	1,34,30
14836	RUDRAPRAYAG	V	N	89	N	220201101 04 00 01	01-SEP-25	20-SEP-25	22,41,00
14837	RUDRAPRAYAG	V	N	89	N	220201101 04 00 03	01-SEP-25	20-SEP-25	12,32,55
14838	RUDRAPRAYAG	V	N	9	N	220201101 04 00 01	01-SEP-25	01-SEP-25	7,21,00
14839	RUDRAPRAYAG	V	N	9	N	220201101 04 00 06	01-SEP-25	01-SEP-25	40,60
14840	RUDRAPRAYAG	V	N	9	N	220201101 04 00 03	01-SEP-25	01-SEP-25	3,96,55
14841	RUDRAPRAYAG	V	N	99	N	220201101 13 00 44	01-SEP-25	10-SEP-25	1,52,82,42

DDO- 90024572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14842	RUDRAPRAYAG	V	N	11	N	220203103 03 00 08	01-SEP-25	01-SEP-25	41,72,84
14843	RUDRAPRAYAG	V	N	119	N	220203103 03 00 43	01-SEP-25	12-SEP-25	2,00,00
14844	RUDRAPRAYAG	V	N	151	N	220203103 03 00 04	01-SEP-25	18-SEP-25	22,50
14845	RUDRAPRAYAG	V	N	154	N	220203103 03 00 04	01-SEP-25	18-SEP-25	22,50
14846	RUDRAPRAYAG	V	N	20	N	220203103 03 00 08	01-SEP-25	01-SEP-25	11,83,00
14847	RUDRAPRAYAG	V	N	21	N	220203103 03 00 08	01-SEP-25	01-SEP-25	10,50,00
14848	RUDRAPRAYAG	V	N	219	N	220203103 03 00 08	01-SEP-25	30-SEP-25	41,72,84
14849	RUDRAPRAYAG	V	N	226	N	220203103 03 00 08	01-SEP-25	30-SEP-25	10,50,00
14850	RUDRAPRAYAG	V	N	227	N	220203103 03 00 08	01-SEP-25	30-SEP-25	10,50,00
14851	RUDRAPRAYAG	V	N	231	N	220203103 03 00 08	01-SEP-25	30-SEP-25	10,79,00
14852	RUDRAPRAYAG	V	N	25	N	220203103 03 00 06	01-SEP-25	01-SEP-25	19,77,30
14853	RUDRAPRAYAG	V	N	25	N	220203103 03 00 01	01-SEP-25	01-SEP-25	2,80,54,00
14854	RUDRAPRAYAG	V	N	25	N	220203103 03 00 03	01-SEP-25	01-SEP-25	1,54,29,70
14855	RUDRAPRAYAG	V	N	275	N	220203103 03 00 06	01-SEP-25	30-SEP-25	19,77,30
14856	RUDRAPRAYAG	V	N	275	N	220203103 03 00 03	01-SEP-25	30-SEP-25	1,54,29,70
14857	RUDRAPRAYAG	V	N	275	N	220203103 03 00 01	01-SEP-25	30-SEP-25	2,80,54,00
14858	RUDRAPRAYAG	V	N	33	N	220203103 03 00 08	01-SEP-25	01-SEP-25	10,50,00
14859	RUDRAPRAYAG	V	N	70	N	220203103 03 00 04	01-SEP-25	08-SEP-25	44,05
14860	RUDRAPRAYAG	V	N	74	N	220203103 03 00 04	01-SEP-25	08-SEP-25	29,50
14861	RUDRAPRAYAG	V	N	76	N	220203103 03 00 04	01-SEP-25	08-SEP-25	77,86
14862	RUDRAPRAYAG	V	N	85	N	220203103 03 00 03	01-SEP-25	18-SEP-25	1,79,83
14863	RUDRAPRAYAG	V	N	85	N	220203103 03 00 06	01-SEP-25	18-SEP-25	29,41
14864	RUDRAPRAYAG	V	N	85	N	220203103 03 00 01	01-SEP-25	18-SEP-25	3,26,97
14865	RUDRAPRAYAG	V	N	87	N	220203103 03 00 01	01-SEP-25	18-SEP-25	5,77,00
14866	RUDRAPRAYAG	V	N	87	N	220203103 03 00 03	01-SEP-25	18-SEP-25	3,17,35
14867	RUDRAPRAYAG	V	N	87	N	220203103 03 00 06	01-SEP-25	18-SEP-25	51,90

DDO- 90024573 PRINCIPAL PRINCIPAL GOVT. P.G.DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14868	RUDRAPRAYAG	V	N	21	N	220203103 03 00 03	01-SEP-25	01-SEP-25	35,18,90
14869	RUDRAPRAYAG	V	N	21	N	220203103 03 00 06	01-SEP-25	01-SEP-25	4,42,10
14870	RUDRAPRAYAG	V	N	21	N	220203103 03 00 01	01-SEP-25	01-SEP-25	64,07,00
14871	RUDRAPRAYAG	V	N	228	N	220203103 03 00 08	01-SEP-25	30-SEP-25	10,50,00
14872	RUDRAPRAYAG	V	N	230	N	220203103 03 00 08	01-SEP-25	30-SEP-25	1,20,00
14873	RUDRAPRAYAG	V	N	24	N	220203103 03 00 08	01-SEP-25	01-SEP-25	1,10,00
14874	RUDRAPRAYAG	V	N	30	N	220203103 03 00 08	01-SEP-25	01-SEP-25	10,50,00
14875	RUDRAPRAYAG	V	N	312	N	220203103 03 00 03	01-SEP-25	30-SEP-25	35,18,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14876	RUDRAPRAYAG	V	N	312	N	220203103 03 00 01	01-SEP-25	30-SEP-25	64,07,00
14877	RUDRAPRAYAG	V	N	312	N	220203103 03 00 06	01-SEP-25	30-SEP-25	4,42,10
14878	RUDRAPRAYAG	V	N	5	N	220203103 03 00 08	01-SEP-25	01-SEP-25	6,99,58
14879	RUDRAPRAYAG	V	N	95	N	220203107 07 00 45	01-SEP-25	10-SEP-25	18,60,00

DDO- 90025082 PRINCIPAL PRINCIPAL GGIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14880	RUDRAPRAYAG	V	N	189	N	220202109 03 00 22	01-SEP-25	20-SEP-25	34,00
14881	RUDRAPRAYAG	V	N	32	N	220202109 03 00 03	01-SEP-25	01-SEP-25	33,64,35
14882	RUDRAPRAYAG	V	N	32	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,04,20
14883	RUDRAPRAYAG	V	N	32	N	220202109 03 00 01	01-SEP-25	01-SEP-25	61,17,00
14884	RUDRAPRAYAG	V	N	333	N	220202109 03 00 01	01-SEP-25	30-SEP-25	61,17,00
14885	RUDRAPRAYAG	V	N	333	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,04,20
14886	RUDRAPRAYAG	V	N	333	N	220202109 03 00 03	01-SEP-25	30-SEP-25	33,64,35
14887	RUDRAPRAYAG	V	N	75	N	220202109 03 00 20	01-SEP-25	08-SEP-25	1,00,00

DDO- 90025707 PRINCIPAL PRINCIPAL GIC MANIPUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14888	RUDRAPRAYAG	V	N	306	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,11,62,60
14889	RUDRAPRAYAG	V	N	306	N	220202109 03 00 03	01-SEP-25	30-SEP-25	61,36,90
14890	RUDRAPRAYAG	V	N	306	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,35,00
14891	RUDRAPRAYAG	V	N	57	N	220202109 03 00 01	01-SEP-25	03-SEP-25	1,11,62,60
14892	RUDRAPRAYAG	V	N	57	N	220202109 03 00 06	01-SEP-25	03-SEP-25	7,35,00
14893	RUDRAPRAYAG	V	N	57	N	220202109 03 00 03	01-SEP-25	03-SEP-25	61,36,90

DDO- 90025711 PRINCIPAL PRINCIPAL GIC BASUKEDAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14894	RUDRAPRAYAG	V	N	320	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,51,00
14895	RUDRAPRAYAG	V	N	320	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,18,92,80
14896	RUDRAPRAYAG	V	N	320	N	220202109 03 00 03	01-SEP-25	30-SEP-25	65,41,04
14897	RUDRAPRAYAG	V	N	45	N	220202109 03 00 06	01-SEP-25	02-SEP-25	7,51,00
14898	RUDRAPRAYAG	V	N	45	N	220202109 03 00 01	01-SEP-25	02-SEP-25	1,18,92,80
14899	RUDRAPRAYAG	V	N	45	N	220202109 03 00 03	01-SEP-25	02-SEP-25	65,41,04
14900	RUDRAPRAYAG	V	N	80	N	220202109 03 00 20	01-SEP-25	08-SEP-25	28,00

DDO- 90025720 PRINCIPAL PRINCIPAL GIC CHANDRANAGAR AGASTYAMUNI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14901	RUDRAPRAYAG	V	N	37	N	220202109 03 00 01	01-SEP-25	01-SEP-25	81,08,00
14902	RUDRAPRAYAG	V	N	37	N	220202109 03 00 03	01-SEP-25	01-SEP-25	44,59,40
14903	RUDRAPRAYAG	V	N	37	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,68,10

DDO- 90025721 PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14904	RUDRAPRAYAG	V	N	10	N	220202109 03 00 03	01-SEP-25	01-SEP-25	81,78,50
14905	RUDRAPRAYAG	V	N	10	N	220202109 03 00 06	01-SEP-25	01-SEP-25	10,03,90
14906	RUDRAPRAYAG	V	N	10	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,48,70,00
14907	RUDRAPRAYAG	V	N	299	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,48,70,00
14908	RUDRAPRAYAG	V	N	299	N	220202109 03 00 06	01-SEP-25	30-SEP-25	10,03,90
14909	RUDRAPRAYAG	V	N	299	N	220202109 03 00 03	01-SEP-25	30-SEP-25	81,78,50
14910	RUDRAPRAYAG	V	N	84	N	220202109 03 00 20	01-SEP-25	08-SEP-25	1,00,00

DDO- 90025724 PRINCIPAL PRINCIPAL GIC KANDARA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14911	RUDRAPRAYAG	V	N	164	N	220202109 03 00 04	01-SEP-25	18-SEP-25	26,00
14912	RUDRAPRAYAG	V	N	188	N	220202109 03 00 04	01-SEP-25	20-SEP-25	26,50
14913	RUDRAPRAYAG	V	N	191	N	220202109 03 00 04	01-SEP-25	20-SEP-25	17,60
14914	RUDRAPRAYAG	V	N	276	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,87,10
14915	RUDRAPRAYAG	V	N	276	N	220202109 03 00 01	01-SEP-25	30-SEP-25	79,19,00
14916	RUDRAPRAYAG	V	N	276	N	220202109 03 00 03	01-SEP-25	30-SEP-25	43,55,45
14917	RUDRAPRAYAG	V	N	58	N	220202109 03 00 06	01-SEP-25	04-SEP-25	4,87,10
14918	RUDRAPRAYAG	V	N	58	N	220202109 03 00 01	01-SEP-25	04-SEP-25	79,19,00
14919	RUDRAPRAYAG	V	N	58	N	220202109 03 00 03	01-SEP-25	04-SEP-25	43,55,45

DDO- 90025726 PRINCIPAL PRINCIPAL GIC MANIGUN AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14920	RUDRAPRAYAG	V	N	1	N	220202109 03 00 06	01-SEP-25	01-SEP-25	8,07,10
14921	RUDRAPRAYAG	V	N	1	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,26,88,00
14922	RUDRAPRAYAG	V	N	1	N	220202109 03 00 03	01-SEP-25	01-SEP-25	69,78,40
14923	RUDRAPRAYAG	V	N	150	N	220202109 03 00 22	01-SEP-25	18-SEP-25	10,00
14924	RUDRAPRAYAG	V	N	162	N	220202109 03 00 22	01-SEP-25	18-SEP-25	90,00
14925	RUDRAPRAYAG	V	N	177	N	220202109 03 00 20	01-SEP-25	18-SEP-25	1,00,00
14926	RUDRAPRAYAG	V	N	225	N	220202109 03 00 11	01-SEP-25	30-SEP-25	48,00
14927	RUDRAPRAYAG	V	N	305	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,07,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14928	RUDRAPRAYAG	V	N	305	N	220202109	03	00 03	01-SEP-25	30-SEP-25	69,78,40
14929	RUDRAPRAYAG	V	N	305	N	220202109	03	00 01	01-SEP-25	30-SEP-25	1,26,88,00

DDO- 90025727 PRINCIPAL PRINCIPAL GIC BHIRI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14930	RUDRAPRAYAG	V	N	33	N	220202109	03	00 03	01-SEP-25	01-SEP-25	52,12,90
14931	RUDRAPRAYAG	V	N	33	N	220202109	03	00 01	01-SEP-25	01-SEP-25	94,82,80
14932	RUDRAPRAYAG	V	N	33	N	220202109	03	00 06	01-SEP-25	01-SEP-25	5,52,10
14933	RUDRAPRAYAG	V	N	71	N	220202109	03	00 20	01-SEP-25	08-SEP-25	1,00,00
14934	RUDRAPRAYAG	V	N	72	N	220202109	03	00 22	01-SEP-25	08-SEP-25	1,00,00

DDO- 90025729 PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14935	RUDRAPRAYAG	V	N	31	N	220202109	03	00 01	01-SEP-25	01-SEP-25	1,28,71,00
14936	RUDRAPRAYAG	V	N	31	N	220202109	03	00 03	01-SEP-25	01-SEP-25	70,79,05
14937	RUDRAPRAYAG	V	N	31	N	220202109	03	00 06	01-SEP-25	01-SEP-25	7,33,20
14938	RUDRAPRAYAG	V	N	334	N	220202109	03	00 06	01-SEP-25	30-SEP-25	7,33,20
14939	RUDRAPRAYAG	V	N	334	N	220202109	03	00 03	01-SEP-25	30-SEP-25	70,79,05
14940	RUDRAPRAYAG	V	N	334	N	220202109	03	00 01	01-SEP-25	30-SEP-25	1,28,71,00

DDO- 90025731 PRINCIPAL PRINCIPAL GIC GANESHNAGAR AGASYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14941	RUDRAPRAYAG	V	N	115	N	220202109	03	00 25	01-SEP-25	11-SEP-25	37,64
14942	RUDRAPRAYAG	V	N	264	N	220202109	03	00 06	01-SEP-25	30-SEP-25	5,78,00
14943	RUDRAPRAYAG	V	N	264	N	220202109	03	00 03	01-SEP-25	30-SEP-25	46,46,40
14944	RUDRAPRAYAG	V	N	264	N	220202109	03	00 01	01-SEP-25	30-SEP-25	84,48,00
14945	RUDRAPRAYAG	V	N	40	N	220202109	03	00 06	01-SEP-25	01-SEP-25	5,98,80
14946	RUDRAPRAYAG	V	N	40	N	220202109	03	00 03	01-SEP-25	01-SEP-25	48,22,40
14947	RUDRAPRAYAG	V	N	40	N	220202109	03	00 01	01-SEP-25	01-SEP-25	87,68,00

DDO- 90025732 PRINCIPAL PRINCIPAL GIC KYUNJA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14948	RUDRAPRAYAG	V	N	248	N	220202109	03	00 03	01-SEP-25	30-SEP-25	50,45,70
14949	RUDRAPRAYAG	V	N	248	N	220202109	03	00 01	01-SEP-25	30-SEP-25	91,74,00
14950	RUDRAPRAYAG	V	N	248	N	220202109	03	00 06	01-SEP-25	30-SEP-25	5,53,60
14951	RUDRAPRAYAG	V	N	28	N	220202109	03	00 06	01-SEP-25	01-SEP-25	5,53,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14952	RUDRAPRAYAG	V	N	28	N	220202109	03	00 03	01-SEP-25	01-SEP-25	50,45,70
14953	RUDRAPRAYAG	V	N	28	N	220202109	03	00 01	01-SEP-25	01-SEP-25	91,74,00

DDO- 90025734 PRINCIPAL PRINCIPAL GIC GHANGASUBANGA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14954	RUDRAPRAYAG	V	N	23	N	220202109	03	00 01	01-SEP-25	01-SEP-25	57,76,00
14955	RUDRAPRAYAG	V	N	23	N	220202109	03	00 03	01-SEP-25	01-SEP-25	31,76,80
14956	RUDRAPRAYAG	V	N	23	N	220202109	03	00 06	01-SEP-25	01-SEP-25	4,18,90

DDO- 90025740 PRINCIPAL PRINCIPAL GIC KIMANA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14957	RUDRAPRAYAG	V	N	39	N	220202109	03	00 06	01-SEP-25	01-SEP-25	7,32,50
14958	RUDRAPRAYAG	V	N	39	N	220202109	03	00 01	01-SEP-25	01-SEP-25	1,19,82,80
14959	RUDRAPRAYAG	V	N	39	N	220202109	03	00 03	01-SEP-25	01-SEP-25	65,87,90

DDO- 90025741 PRINCIPAL PRINCIPAL GIC SIDHSAUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14960	RUDRAPRAYAG	V	N	2	N	220202109	03	00 06	01-SEP-25	01-SEP-25	5,88,08
14961	RUDRAPRAYAG	V	N	2	N	220202109	03	00 01	01-SEP-25	01-SEP-25	82,03,05
14962	RUDRAPRAYAG	V	N	2	N	220202109	03	00 03	01-SEP-25	01-SEP-25	45,09,15
14963	RUDRAPRAYAG	V	N	76	N	220202109	03	00 01	01-SEP-25	11-SEP-25	3,07,55
14964	RUDRAPRAYAG	V	N	76	N	220202109	03	00 06	01-SEP-25	11-SEP-25	18,43
14965	RUDRAPRAYAG	V	N	76	N	220202109	03	00 03	01-SEP-25	11-SEP-25	1,69,15

DDO- 90025769 PRINCIPAL PRINCIPAL GIC TIMLI BADMA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14966	RUDRAPRAYAG	V	N	153	N	220202109	03	00 22	01-SEP-25	18-SEP-25	1,00,00
14967	RUDRAPRAYAG	V	N	158	N	220202109	03	00 04	01-SEP-25	18-SEP-25	40,60
14968	RUDRAPRAYAG	V	N	161	N	220202109	03	00 04	01-SEP-25	18-SEP-25	15,20
14969	RUDRAPRAYAG	V	N	165	N	220202109	03	00 20	01-SEP-25	18-SEP-25	1,00,00
14970	RUDRAPRAYAG	V	N	168	N	220202109	03	00 04	01-SEP-25	18-SEP-25	8,20
14971	RUDRAPRAYAG	V	N	175	N	220202109	03	00 04	01-SEP-25	18-SEP-25	30,30
14972	RUDRAPRAYAG	V	N	26	N	220202109	03	00 06	01-SEP-25	01-SEP-25	4,78,50
14973	RUDRAPRAYAG	V	N	26	N	220202109	03	00 03	01-SEP-25	01-SEP-25	43,97,25
14974	RUDRAPRAYAG	V	N	26	N	220202109	03	00 01	01-SEP-25	01-SEP-25	79,99,20

DDO- 90026529 HEADMASTER HEAD MASTER GHSS BASHTI AGASTYAMUNI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14975	RUDRAPRAYAG	V	N	295	N	220202109 03 00 01	01-SEP-25	30-SEP-25	55,20,00
14976	RUDRAPRAYAG	V	N	295	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,60,50
14977	RUDRAPRAYAG	V	N	295	N	220202109 03 00 03	01-SEP-25	30-SEP-25	30,36,00
14978	RUDRAPRAYAG	V	N	3	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,60,50
14979	RUDRAPRAYAG	V	N	3	N	220202109 03 00 01	01-SEP-25	01-SEP-25	55,20,00
14980	RUDRAPRAYAG	V	N	3	N	220202109 03 00 03	01-SEP-25	01-SEP-25	30,36,00

DDO- 90026530 HEADMASTER HEAD MASTER GHSS KYARK BARSURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14981	RUDRAPRAYAG	V	N	17	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,21,30
14982	RUDRAPRAYAG	V	N	17	N	220202109 03 00 01	01-SEP-25	01-SEP-25	53,48,00
14983	RUDRAPRAYAG	V	N	17	N	220202109 03 00 03	01-SEP-25	01-SEP-25	29,41,40

DDO- 90026531 HEADMASTER HEAD MASTER GHSS BADAV AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14984	RUDRAPRAYAG	V	N	293	N	220202109 03 00 01	01-SEP-25	30-SEP-25	41,64,00
14985	RUDRAPRAYAG	V	N	293	N	220202109 03 00 03	01-SEP-25	30-SEP-25	22,90,20
14986	RUDRAPRAYAG	V	N	293	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,77,00
14987	RUDRAPRAYAG	V	N	53	N	220202109 03 00 06	01-SEP-25	03-SEP-25	2,77,00
14988	RUDRAPRAYAG	V	N	53	N	220202109 03 00 03	01-SEP-25	03-SEP-25	22,90,20
14989	RUDRAPRAYAG	V	N	53	N	220202109 03 00 01	01-SEP-25	03-SEP-25	41,64,00

DDO- 90026533 HEADMASTER HEAD MASTER GHSS KAMSAL AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14990	RUDRAPRAYAG	V	N	247	N	220202109 03 00 01	01-SEP-25	30-SEP-25	92,13,00
14991	RUDRAPRAYAG	V	N	247	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,83,20
14992	RUDRAPRAYAG	V	N	247	N	220202109 03 00 03	01-SEP-25	30-SEP-25	50,67,15
14993	RUDRAPRAYAG	V	N	6	N	220202109 03 00 03	01-SEP-25	01-SEP-25	50,67,15
14994	RUDRAPRAYAG	V	N	6	N	220202109 03 00 06	01-SEP-25	01-SEP-25	5,83,20
14995	RUDRAPRAYAG	V	N	6	N	220202109 03 00 01	01-SEP-25	01-SEP-25	92,13,00
14996	RUDRAPRAYAG	V	N	75	N	220202109 03 00 01	01-SEP-25	10-SEP-25	2,31,04
14997	RUDRAPRAYAG	V	N	75	N	220202109 03 00 06	01-SEP-25	10-SEP-25	45,41
14998	RUDRAPRAYAG	V	N	75	N	220202109 03 00 03	01-SEP-25	10-SEP-25	1,22,18

DDO- 90026535 HEADMASTER HEAD MASTER GHSS BHANAJ AGASTYAMUNI RUDRAPRAYAG

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

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DDO- 90026535 HEADMASTER HEAD MASTER GHSS BHANAJ AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14999	RUDRAPRAYAG	V	N	51	N	220202109 03 00 03	01-SEP-25	03-SEP-25	38,06,55
15000	RUDRAPRAYAG	V	N	51	N	220202109 03 00 01	01-SEP-25	03-SEP-25	69,21,00
15001	RUDRAPRAYAG	V	N	51	N	220202109 03 00 06	01-SEP-25	03-SEP-25	4,55,70
15002	RUDRAPRAYAG	V	N	52	N	220202109 03 00 06	01-SEP-25	03-SEP-25	43,30
15003	RUDRAPRAYAG	V	N	52	N	220202109 03 00 03	01-SEP-25	03-SEP-25	3,85,00
15004	RUDRAPRAYAG	V	N	52	N	220202109 03 00 01	01-SEP-25	03-SEP-25	7,00,00

DDO- 90026537 HEADMASTER HEAD MASTER GHSS PATHALIDHR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15005	RUDRAPRAYAG	V	N	262	N	220202109 03 00 03	01-SEP-25	30-SEP-25	58,20,10
15006	RUDRAPRAYAG	V	N	262	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,05,82,00
15007	RUDRAPRAYAG	V	N	262	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,25,30
15008	RUDRAPRAYAG	V	N	34	N	220202109 03 00 03	01-SEP-25	01-SEP-25	58,20,10
15009	RUDRAPRAYAG	V	N	34	N	220202109 03 00 01	01-SEP-25	01-SEP-25	1,05,82,00
15010	RUDRAPRAYAG	V	N	34	N	220202109 03 00 06	01-SEP-25	01-SEP-25	6,25,30

DDO- 90026545 HEADMASTER HEAD MASTER GHSS SYUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15011	RUDRAPRAYAG	V	N	328	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,49,40
15012	RUDRAPRAYAG	V	N	328	N	220202109 03 00 01	01-SEP-25	30-SEP-25	55,70,00
15013	RUDRAPRAYAG	V	N	328	N	220202109 03 00 03	01-SEP-25	30-SEP-25	30,63,50
15014	RUDRAPRAYAG	V	N	5	N	220202109 03 00 01	01-SEP-25	01-SEP-25	55,70,00
15015	RUDRAPRAYAG	V	N	5	N	220202109 03 00 03	01-SEP-25	01-SEP-25	30,63,50
15016	RUDRAPRAYAG	V	N	5	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,49,40

DDO- 90026551 HEADMASTER HEAD MASTER GHSS BAUNSAL AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15017	RUDRAPRAYAG	V	N	255	N	220202109 03 00 01	01-SEP-25	30-SEP-25	16,24,00
15018	RUDRAPRAYAG	V	N	255	N	220202109 03 00 06	01-SEP-25	30-SEP-25	91,20
15019	RUDRAPRAYAG	V	N	255	N	220202109 03 00 03	01-SEP-25	30-SEP-25	8,93,20
15020	RUDRAPRAYAG	V	N	29	N	220202109 03 00 01	01-SEP-25	01-SEP-25	16,24,00
15021	RUDRAPRAYAG	V	N	29	N	220202109 03 00 06	01-SEP-25	01-SEP-25	91,20
15022	RUDRAPRAYAG	V	N	29	N	220202109 03 00 03	01-SEP-25	01-SEP-25	8,93,20

DDO- 90034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER UKHIMATH RUDRAPRAYAG

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

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DDO- 90034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15023	RUDRAPRAYAG	V	N	44	N	220202101 04 00 01	01-SEP-25	01-SEP-25	24,24,00
15024	RUDRAPRAYAG	V	N	44	N	220202101 04 00 03	01-SEP-25	01-SEP-25	13,33,20
15025	RUDRAPRAYAG	V	N	44	N	220202101 04 00 06	01-SEP-25	01-SEP-25	1,47,10
15026	RUDRAPRAYAG	V	N	79	N	220202109 16 00 08	01-SEP-25	08-SEP-25	1,92,41,94

DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15027	RUDRAPRAYAG	V	N	195	N	220201101 13 00 44	01-SEP-25	23-SEP-25	98,73,36
15028	RUDRAPRAYAG	V	N	30	N	220201104 05 00 01	01-SEP-25	01-SEP-25	25,75,00
15029	RUDRAPRAYAG	V	N	30	N	220201104 05 00 03	01-SEP-25	01-SEP-25	14,16,25
15030	RUDRAPRAYAG	V	N	30	N	220201104 05 00 06	01-SEP-25	01-SEP-25	1,94,80
15031	RUDRAPRAYAG	V	N	43	N	220201101 04 00 01	01-SEP-25	01-SEP-25	11,79,88,80
15032	RUDRAPRAYAG	V	N	43	N	220201101 04 00 06	01-SEP-25	01-SEP-25	79,62,20
15033	RUDRAPRAYAG	V	N	43	N	220201101 04 00 03	01-SEP-25	01-SEP-25	6,49,14,30
15034	RUDRAPRAYAG	V	N	65	N	220201101 04 00 03	01-SEP-25	05-SEP-25	4,33,40
15035	RUDRAPRAYAG	V	N	65	N	220201101 04 00 01	01-SEP-25	05-SEP-25	7,88,00
15036	RUDRAPRAYAG	V	N	65	N	220201101 04 00 06	01-SEP-25	05-SEP-25	47,90
15037	RUDRAPRAYAG	V	N	67	N	220201101 04 00 01	01-SEP-25	08-SEP-25	24,00
15038	RUDRAPRAYAG	V	N	67	N	220201101 04 00 03	01-SEP-25	08-SEP-25	13,20
15039	RUDRAPRAYAG	V	N	78	N	220201101 04 00 06	01-SEP-25	16-SEP-25	1,20,99
15040	RUDRAPRAYAG	V	N	78	N	220201101 04 00 01	01-SEP-25	16-SEP-25	13,09,80
15041	RUDRAPRAYAG	V	N	78	N	220201101 04 00 03	01-SEP-25	16-SEP-25	7,20,39
15042	RUDRAPRAYAG	V	N	79	N	220201101 04 00 06	01-SEP-25	16-SEP-25	47,90
15043	RUDRAPRAYAG	V	N	79	N	220201101 04 00 03	01-SEP-25	16-SEP-25	4,80,68
15044	RUDRAPRAYAG	V	N	79	N	220201101 04 00 01	01-SEP-25	16-SEP-25	7,88,00
15045	RUDRAPRAYAG	V	N	80	N	220201101 04 00 01	01-SEP-25	16-SEP-25	29,45,00
15046	RUDRAPRAYAG	V	N	80	N	220201101 04 00 03	01-SEP-25	16-SEP-25	16,19,75
15047	RUDRAPRAYAG	V	N	80	N	220201101 04 00 06	01-SEP-25	16-SEP-25	2,39,50
15048	RUDRAPRAYAG	V	N	81	N	220201104 05 00 01	01-SEP-25	16-SEP-25	5,95,00
15049	RUDRAPRAYAG	V	N	81	N	220201104 05 00 03	01-SEP-25	16-SEP-25	3,74,31
15050	RUDRAPRAYAG	V	N	81	N	220201104 05 00 06	01-SEP-25	16-SEP-25	50,40
15051	RUDRAPRAYAG	V	N	90	N	220201101 04 00 06	01-SEP-25	23-SEP-25	1,09
15052	RUDRAPRAYAG	V	N	90	N	220201101 04 00 03	01-SEP-25	23-SEP-25	6,49
15053	RUDRAPRAYAG	V	N	90	N	220201101 04 00 01	01-SEP-25	23-SEP-25	11,80
15054	RUDRAPRAYAG	V	N	91	N	220201101 04 00 01	01-SEP-25	23-SEP-25	16,58
15055	RUDRAPRAYAG	V	N	91	N	220201101 04 00 03	01-SEP-25	23-SEP-25	7,60
15056	RUDRAPRAYAG	V	N	91	N	220201101 04 00 06	01-SEP-25	23-SEP-25	1,17

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DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15057	RUDRAPRAYAG	V	N	92	N	220201101 04 00 03	01-SEP-25	23-SEP-25	1,94,70
15058	RUDRAPRAYAG	V	N	92	N	220201101 04 00 06	01-SEP-25	23-SEP-25	32,70
15059	RUDRAPRAYAG	V	N	92	N	220201101 04 00 01	01-SEP-25	23-SEP-25	3,54,00

DDO- 90035753 PRINCIPAL PRINCIPAL GIC KHUMERA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15060	RUDRAPRAYAG	V	N	152	N	220202109 03 00 04	01-SEP-25	18-SEP-25	8,60
15061	RUDRAPRAYAG	V	N	156	N	220202109 03 00 04	01-SEP-25	18-SEP-25	43,00
15062	RUDRAPRAYAG	V	N	160	N	220202109 03 00 22	01-SEP-25	18-SEP-25	15,00
15063	RUDRAPRAYAG	V	N	171	N	220202109 03 00 04	01-SEP-25	18-SEP-25	12,60
15064	RUDRAPRAYAG	V	N	173	N	220202109 03 00 04	01-SEP-25	18-SEP-25	18,60
15065	RUDRAPRAYAG	V	N	286	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,35,52
15066	RUDRAPRAYAG	V	N	286	N	220202109 03 00 01	01-SEP-25	30-SEP-25	91,58,20
15067	RUDRAPRAYAG	V	N	286	N	220202109 03 00 03	01-SEP-25	30-SEP-25	50,37,01

DDO- 90035754 PRINCIPAL PRINCIPAL GIC KOTMA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15068	RUDRAPRAYAG	V	N	157	N	220202109 03 00 20	01-SEP-25	18-SEP-25	1,00,00
15069	RUDRAPRAYAG	V	N	16	N	220202109 03 00 01	01-SEP-25	01-SEP-25	79,16,00
15070	RUDRAPRAYAG	V	N	16	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,92,90
15071	RUDRAPRAYAG	V	N	16	N	220202109 03 00 03	01-SEP-25	01-SEP-25	43,53,80
15072	RUDRAPRAYAG	V	N	169	N	220202109 03 00 22	01-SEP-25	18-SEP-25	70,00
15073	RUDRAPRAYAG	V	N	170	N	220202109 03 00 22	01-SEP-25	18-SEP-25	30,00
15074	RUDRAPRAYAG	V	N	314	N	220202109 03 00 01	01-SEP-25	30-SEP-25	79,16,00
15075	RUDRAPRAYAG	V	N	314	N	220202109 03 00 03	01-SEP-25	30-SEP-25	43,53,80
15076	RUDRAPRAYAG	V	N	314	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,92,90

DDO- 90035755 PRINCIPAL PRINCIPAL GIC MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15077	RUDRAPRAYAG	V	N	174	N	220202109 03 00 20	01-SEP-25	18-SEP-25	90,50
15078	RUDRAPRAYAG	V	N	253	N	220202109 03 00 01	01-SEP-25	30-SEP-25	77,85,00
15079	RUDRAPRAYAG	V	N	253	N	220202109 03 00 03	01-SEP-25	30-SEP-25	42,81,75
15080	RUDRAPRAYAG	V	N	253	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,98,50
15081	RUDRAPRAYAG	V	N	36	N	220202109 03 00 01	01-SEP-25	01-SEP-25	77,85,00
15082	RUDRAPRAYAG	V	N	36	N	220202109 03 00 06	01-SEP-25	01-SEP-25	4,98,50
15083	RUDRAPRAYAG	V	N	36	N	220202109 03 00 03	01-SEP-25	01-SEP-25	42,81,75

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DDO- 90035756 PRINCIPAL PRINCIPAL GIC MANSUNA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15084	RUDRAPRAYAG	V	N	176	N	220202109 03 00 20	01-SEP-25	18-SEP-25	1,00,00
15085	RUDRAPRAYAG	V	N	178	N	220202109 03 00 22	01-SEP-25	18-SEP-25	1,00,00
15086	RUDRAPRAYAG	V	N	196	N	220202109 03 00 04	01-SEP-25	23-SEP-25	34,30
15087	RUDRAPRAYAG	V	N	199	N	220202109 03 00 04	01-SEP-25	25-SEP-25	27,40
15088	RUDRAPRAYAG	V	N	200	N	220202109 03 00 04	01-SEP-25	25-SEP-25	35,40
15089	RUDRAPRAYAG	V	N	234	N	220202109 03 00 01	01-SEP-25	30-SEP-25	71,02,00
15090	RUDRAPRAYAG	V	N	234	N	220202109 03 00 03	01-SEP-25	30-SEP-25	39,06,10
15091	RUDRAPRAYAG	V	N	234	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,34,80
15092	RUDRAPRAYAG	V	N	88	N	220202109 03 00 03	01-SEP-25	18-SEP-25	22,76

DDO- 90035757 PRINCIPAL PRINCIPAL GIC TRIYUGI NARAYAN UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15093	RUDRAPRAYAG	V	N	107	N	220202109 03 00 20	01-SEP-25	11-SEP-25	1,00,00
15094	RUDRAPRAYAG	V	N	110	N	220202109 03 00 22	01-SEP-25	11-SEP-25	1,00,00
15095	RUDRAPRAYAG	V	N	155	N	220202109 03 00 04	01-SEP-25	18-SEP-25	50,00
15096	RUDRAPRAYAG	V	N	159	N	220202109 03 00 04	01-SEP-25	18-SEP-25	49,00
15097	RUDRAPRAYAG	V	N	297	N	220202109 03 00 01	01-SEP-25	30-SEP-25	28,55,00
15098	RUDRAPRAYAG	V	N	297	N	220202109 03 00 03	01-SEP-25	30-SEP-25	15,70,25
15099	RUDRAPRAYAG	V	N	297	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,22,30

DDO- 90035758 PRINCIPAL PRINCIPAL GIC PARKANDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15100	RUDRAPRAYAG	V	N	258	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,00,21,00
15101	RUDRAPRAYAG	V	N	258	N	220202109 03 00 03	01-SEP-25	30-SEP-25	55,11,55
15102	RUDRAPRAYAG	V	N	258	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,46,30
15103	RUDRAPRAYAG	V	N	31	N	220202109 03 00 04	01-SEP-25	01-SEP-25	60,80

DDO- 90035759 PRINCIPAL PRINCIPAL GIC PALDWANI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15104	RUDRAPRAYAG	V	N	148	N	220202109 03 00 20	01-SEP-25	18-SEP-25	1,00,00
15105	RUDRAPRAYAG	V	N	172	N	220202109 03 00 22	01-SEP-25	18-SEP-25	1,00,00
15106	RUDRAPRAYAG	V	N	294	N	220202109 03 00 03	01-SEP-25	30-SEP-25	54,29,05
15107	RUDRAPRAYAG	V	N	294	N	220202109 03 00 01	01-SEP-25	30-SEP-25	98,71,00
15108	RUDRAPRAYAG	V	N	294	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,29,60

DDO- 90035760 PRINCIPAL PRINCIPAL GIC RAULENK UKHIMATH RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15109	RUDRAPRAYAG	V	N	108	N	220202109	03	00 22	01-SEP-25	11-SEP-25	1,00,00
15110	RUDRAPRAYAG	V	N	114	N	220202109	03	00 20	01-SEP-25	11-SEP-25	1,00,00

DDO- 90035761 PRINCIPAL PRINCIPAL GIC UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15111	RUDRAPRAYAG	V	N	13	N	220202109	03	00 25	01-SEP-25	01-SEP-25	87,12
15112	RUDRAPRAYAG	V	N	254	N	220202109	03	00 06	01-SEP-25	30-SEP-25	6,70,60
15113	RUDRAPRAYAG	V	N	254	N	220202109	03	00 01	01-SEP-25	30-SEP-25	1,08,14,00
15114	RUDRAPRAYAG	V	N	254	N	220202109	03	00 03	01-SEP-25	30-SEP-25	59,47,70

DDO- 90035762 PRINCIPAL PRINCIPAL GIC DAIDA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15115	RUDRAPRAYAG	V	N	319	N	220202109	03	00 06	01-SEP-25	30-SEP-25	4,83,90
15116	RUDRAPRAYAG	V	N	319	N	220202109	03	00 01	01-SEP-25	30-SEP-25	77,21,00
15117	RUDRAPRAYAG	V	N	319	N	220202109	03	00 03	01-SEP-25	30-SEP-25	42,46,55

DDO- 90035763 PRINCIPAL PRINCIPAL GIC PHATA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15118	RUDRAPRAYAG	V	N	289	N	220202109	03	00 03	01-SEP-25	30-SEP-25	56,81,50
15119	RUDRAPRAYAG	V	N	289	N	220202109	03	00 01	01-SEP-25	30-SEP-25	1,03,30,00
15120	RUDRAPRAYAG	V	N	289	N	220202109	03	00 06	01-SEP-25	30-SEP-25	6,82,30

DDO- 90035764 PRINCIPAL PRINCIPAL GIC NARAYANKOTI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15121	RUDRAPRAYAG	V	N	163	N	220202109	03	00 22	01-SEP-25	18-SEP-25	51,00
15122	RUDRAPRAYAG	V	N	246	N	220202109	03	00 03	01-SEP-25	30-SEP-25	52,21,70
15123	RUDRAPRAYAG	V	N	246	N	220202109	03	00 01	01-SEP-25	30-SEP-25	94,94,00
15124	RUDRAPRAYAG	V	N	246	N	220202109	03	00 06	01-SEP-25	30-SEP-25	5,37,50
15125	RUDRAPRAYAG	V	N	66	N	220202109	03	00 03	01-SEP-25	05-SEP-25	52,21,70
15126	RUDRAPRAYAG	V	N	66	N	220202109	03	00 01	01-SEP-25	05-SEP-25	94,94,00
15127	RUDRAPRAYAG	V	N	66	N	220202109	03	00 06	01-SEP-25	05-SEP-25	5,37,50
15128	RUDRAPRAYAG	V	N	81	N	220202109	03	00 25	01-SEP-25	08-SEP-25	1,09,60

DDO- 90035765 PRINCIPAL PRINCIPAL GIC GUPTAKASHI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15129	RUDRAPRAYAG	V	N	241	N	220202109	03	00 03	01-SEP-25	30-SEP-25	73,13,90

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DDO- 90035765 PRINCIPAL PRINCIPAL GIC GUPTAKASHI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15130	RUDRAPRAYAG	V	N	241	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,33,07,20
15131	RUDRAPRAYAG	V	N	241	N	220202109 03 00 06	01-SEP-25	30-SEP-25	8,12,20

DDO- 90035766 PRINCIPAL PRINCIPAL GIC LAMGAUNDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15132	RUDRAPRAYAG	V	N	238	N	220202109 03 00 03	01-SEP-25	30-SEP-25	46,95,35
15133	RUDRAPRAYAG	V	N	238	N	220202109 03 00 01	01-SEP-25	30-SEP-25	85,37,00
15134	RUDRAPRAYAG	V	N	238	N	220202109 03 00 06	01-SEP-25	30-SEP-25	5,20,40

DDO- 90035767 PRINCIPAL PRINCIPAL GIC LWARA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15135	RUDRAPRAYAG	V	N	251	N	220202109 03 00 06	01-SEP-25	30-SEP-25	7,86,40
15136	RUDRAPRAYAG	V	N	251	N	220202109 03 00 03	01-SEP-25	30-SEP-25	73,52,95
15137	RUDRAPRAYAG	V	N	251	N	220202109 03 00 01	01-SEP-25	30-SEP-25	1,33,77,80

DDO- 90035768 PRINCIPAL PRINCIPAL GIC RAMPUR NYALSU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15138	RUDRAPRAYAG	V	N	8	N	220202109 03 00 25	01-SEP-25	01-SEP-25	82,41

DDO- 90036548 HEADMASTER HEAD MASTER GHSS KALIMATH UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15139	RUDRAPRAYAG	V	N	242	N	220202109 03 00 03	01-SEP-25	30-SEP-25	25,52,00
15140	RUDRAPRAYAG	V	N	242	N	220202109 03 00 01	01-SEP-25	30-SEP-25	46,40,00
15141	RUDRAPRAYAG	V	N	242	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,95,00

DDO- 90036549 HEADMASTER HEAD MASTER GHSS RANSI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15142	RUDRAPRAYAG	V	N	332	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,95,30
15143	RUDRAPRAYAG	V	N	332	N	220202109 03 00 01	01-SEP-25	30-SEP-25	54,46,00
15144	RUDRAPRAYAG	V	N	332	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,45,80

DDO- 90036550 HEADMASTER HEAD MASTER GHSS NAGJAGAI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15145	RUDRAPRAYAG	V	N	239	N	220202109 03 00 01	01-SEP-25	30-SEP-25	75,96,60
15146	RUDRAPRAYAG	V	N	239	N	220202109 03 00 03	01-SEP-25	30-SEP-25	41,75,60

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DDO- 90036550 HEADMASTER HEAD MASTER GHSS NAGJAGAI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15147	RUDRAPRAYAG	V	N	239	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,87,70

DDO- 90036551 HEADMASTER HEAD MASTER GHSS DEVAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15148	RUDRAPRAYAG	V	N	335	N	220202109 03 00 03	01-SEP-25	30-SEP-25	29,70,55
15149	RUDRAPRAYAG	V	N	335	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,24,00
15150	RUDRAPRAYAG	V	N	335	N	220202109 03 00 01	01-SEP-25	30-SEP-25	54,01,00

DDO- 90037574 HEADMASTER HEAD MASTER GGHSS UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15151	RUDRAPRAYAG	V	N	302	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,98,20
15152	RUDRAPRAYAG	V	N	302	N	220202109 03 00 01	01-SEP-25	30-SEP-25	41,01,00
15153	RUDRAPRAYAG	V	N	302	N	220202109 03 00 03	01-SEP-25	30-SEP-25	22,55,55

DDO- 90044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15154	RUDRAPRAYAG	V	N	102	N	220202109 16 00 08	01-SEP-25	10-SEP-25	2,75,66,67
15155	RUDRAPRAYAG	V	N	235	N	220202101 04 00 03	01-SEP-25	30-SEP-25	18,13,35
15156	RUDRAPRAYAG	V	N	235	N	220202101 04 00 06	01-SEP-25	30-SEP-25	2,48,10
15157	RUDRAPRAYAG	V	N	235	N	220202101 04 00 01	01-SEP-25	30-SEP-25	32,97,00
15158	RUDRAPRAYAG	V	N	96	N	220202101 04 00 27	01-SEP-25	10-SEP-25	20,00

DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15159	RUDRAPRAYAG	V	N	277	N	220201101 04 00 03	01-SEP-25	30-SEP-25	10,10,19,05
15160	RUDRAPRAYAG	V	N	277	N	220201101 04 00 06	01-SEP-25	30-SEP-25	1,21,39,48
15161	RUDRAPRAYAG	V	N	277	N	220201101 04 00 01	01-SEP-25	30-SEP-25	18,37,78,40
15162	RUDRAPRAYAG	V	N	310	N	220201104 05 00 01	01-SEP-25	30-SEP-25	24,27,00
15163	RUDRAPRAYAG	V	N	310	N	220201104 05 00 03	01-SEP-25	30-SEP-25	13,34,85
15164	RUDRAPRAYAG	V	N	310	N	220201104 05 00 06	01-SEP-25	30-SEP-25	1,94,10
15165	RUDRAPRAYAG	V	N	90	N	220201101 13 00 44	01-SEP-25	09-SEP-25	2,05,57,62

DDO- 90044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15166	RUDRAPRAYAG	V	N	135	N	220203103 03 00 26	01-SEP-25	15-SEP-25	5,00,00
15167	RUDRAPRAYAG	V	N	139	N	220203103 03 00 21	01-SEP-25	15-SEP-25	4,59,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15168	RUDRAPRAYAG	V	N	14	N	220203103 03 00 08	01-SEP-25	01-SEP-25	7,00,00
15169	RUDRAPRAYAG	V	N	142	N	220203103 03 00 20	01-SEP-25	15-SEP-25	1,39,53
15170	RUDRAPRAYAG	V	N	143	N	220203103 03 00 22	01-SEP-25	15-SEP-25	1,40,00
15171	RUDRAPRAYAG	V	N	329	N	220203103 03 00 06	01-SEP-25	30-SEP-25	4,49,50
15172	RUDRAPRAYAG	V	N	329	N	220203103 03 00 01	01-SEP-25	30-SEP-25	74,55,00
15173	RUDRAPRAYAG	V	N	329	N	220203103 03 00 03	01-SEP-25	30-SEP-25	40,89,25
15174	RUDRAPRAYAG	V	N	67	N	220203103 03 00 08	01-SEP-25	06-SEP-25	12,22,40
15175	RUDRAPRAYAG	V	N	68	N	220203103 03 00 08	01-SEP-25	06-SEP-25	2,61,11
15176	RUDRAPRAYAG	V	N	69	N	220203103 03 00 08	01-SEP-25	06-SEP-25	3,50,00

DDO- 90045736 PRINCIPAL PRINCIPAL GIC BUDHNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15177	RUDRAPRAYAG	V	N	144	N	220202109 03 00 22	01-SEP-25	15-SEP-25	29,80
15178	RUDRAPRAYAG	V	N	180	N	220202109 03 00 04	01-SEP-25	19-SEP-25	15,30
15179	RUDRAPRAYAG	V	N	181	N	220202109 03 00 04	01-SEP-25	19-SEP-25	43,50
15180	RUDRAPRAYAG	V	N	183	N	220202109 03 00 04	01-SEP-25	19-SEP-25	40,60
15181	RUDRAPRAYAG	V	N	311	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,34,50
15182	RUDRAPRAYAG	V	N	311	N	220202109 03 00 03	01-SEP-25	30-SEP-25	34,29,25
15183	RUDRAPRAYAG	V	N	311	N	220202109 03 00 01	01-SEP-25	30-SEP-25	62,35,00

DDO- 90045737 PRINCIPAL PRINCIPAL GIC KOTBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15184	RUDRAPRAYAG	V	N	279	N	220202109 03 00 01	01-SEP-25	30-SEP-25	64,99,00
15185	RUDRAPRAYAG	V	N	279	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,85,40
15186	RUDRAPRAYAG	V	N	279	N	220202109 03 00 03	01-SEP-25	30-SEP-25	35,74,45
15187	RUDRAPRAYAG	V	N	32	N	220202109 03 00 04	01-SEP-25	01-SEP-25	16,70

DDO- 90045739 PRINCIPAL PRINCIPAL GIC KAILASHBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15188	RUDRAPRAYAG	V	N	236	N	220202109 03 00 01	01-SEP-25	30-SEP-25	39,66,00
15189	RUDRAPRAYAG	V	N	236	N	220202109 03 00 03	01-SEP-25	30-SEP-25	21,81,30
15190	RUDRAPRAYAG	V	N	236	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,93,50
15191	RUDRAPRAYAG	V	N	41	N	220202109 03 00 06	01-SEP-25	01-SEP-25	2,93,50
15192	RUDRAPRAYAG	V	N	41	N	220202109 03 00 03	01-SEP-25	01-SEP-25	21,81,30
15193	RUDRAPRAYAG	V	N	41	N	220202109 03 00 01	01-SEP-25	01-SEP-25	39,66,00

DDO- 90045742 PRINCIPAL PRINCIPAL GIC TILAKNAGAR JAKHOLI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15194	RUDRAPRAYAG	V	N	8	N	220202109	03	00 03	01-SEP-25	01-SEP-25	41,99,80
15195	RUDRAPRAYAG	V	N	8	N	220202109	03	00 06	01-SEP-25	01-SEP-25	4,61,00
15196	RUDRAPRAYAG	V	N	8	N	220202109	03	00 01	01-SEP-25	01-SEP-25	76,36,00

DDO- 90045743 PRINCIPAL PRINCIPAL GIC RAMASRAM JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15197	RUDRAPRAYAG	V	N	14	N	220202109	03	00 03	01-SEP-25	01-SEP-25	68,31,99
15198	RUDRAPRAYAG	V	N	14	N	220202109	03	00 01	01-SEP-25	01-SEP-25	1,24,21,80
15199	RUDRAPRAYAG	V	N	14	N	220202109	03	00 06	01-SEP-25	01-SEP-25	7,87,60
15200	RUDRAPRAYAG	V	N	288	N	220202109	03	00 01	01-SEP-25	30-SEP-25	1,28,30,20
15201	RUDRAPRAYAG	V	N	288	N	220202109	03	00 03	01-SEP-25	30-SEP-25	70,56,61
15202	RUDRAPRAYAG	V	N	288	N	220202109	03	00 06	01-SEP-25	30-SEP-25	8,09,25
15203	RUDRAPRAYAG	V	N	70	N	220202109	03	00 06	01-SEP-25	09-SEP-25	21,65
15204	RUDRAPRAYAG	V	N	70	N	220202109	03	00 01	01-SEP-25	09-SEP-25	4,08,40
15205	RUDRAPRAYAG	V	N	70	N	220202109	03	00 03	01-SEP-25	09-SEP-25	2,24,62
15206	RUDRAPRAYAG	V	N	71	N	220202109	03	00 03	01-SEP-25	09-SEP-25	2,24,62
15207	RUDRAPRAYAG	V	N	71	N	220202109	03	00 01	01-SEP-25	09-SEP-25	4,08,40
15208	RUDRAPRAYAG	V	N	71	N	220202109	03	00 06	01-SEP-25	09-SEP-25	21,65
15209	RUDRAPRAYAG	V	N	73	N	220202109	03	00 06	01-SEP-25	09-SEP-25	21,65
15210	RUDRAPRAYAG	V	N	73	N	220202109	03	00 03	01-SEP-25	09-SEP-25	2,24,62
15211	RUDRAPRAYAG	V	N	73	N	220202109	03	00 01	01-SEP-25	09-SEP-25	4,08,40

DDO- 90045744 PRINCIPAL PRINCIPAL GIC SAURAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15212	RUDRAPRAYAG	V	N	301	N	220202109	03	00 01	01-SEP-25	30-SEP-25	80,02,00
15213	RUDRAPRAYAG	V	N	301	N	220202109	03	00 03	01-SEP-25	30-SEP-25	44,01,10
15214	RUDRAPRAYAG	V	N	301	N	220202109	03	00 06	01-SEP-25	30-SEP-25	4,35,70
15215	RUDRAPRAYAG	V	N	51	N	220202109	03	00 04	01-SEP-25	03-SEP-25	71,20

DDO- 90045745 PRINCIPAL PRINCIPAL GIC TAILA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15216	RUDRAPRAYAG	V	N	132	N	220202109	03	00 22	01-SEP-25	15-SEP-25	1,00,00
15217	RUDRAPRAYAG	V	N	133	N	220202109	03	00 25	01-SEP-25	16-SEP-25	6,83,11
15218	RUDRAPRAYAG	V	N	136	N	220202109	03	00 20	01-SEP-25	15-SEP-25	1,00,00
15219	RUDRAPRAYAG	V	N	269	N	220202109	03	00 06	01-SEP-25	30-SEP-25	4,94,80
15220	RUDRAPRAYAG	V	N	269	N	220202109	03	00 01	01-SEP-25	30-SEP-25	70,63,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15221	RUDRAPRAYAG	V	N	269	N	220202109	03	00 03	01-SEP-25	30-SEP-25	38,84,65
15222	RUDRAPRAYAG	V	N	27	N	220202109	03	00 06	01-SEP-25	01-SEP-25	4,94,80
15223	RUDRAPRAYAG	V	N	27	N	220202109	03	00 03	01-SEP-25	01-SEP-25	38,84,65
15224	RUDRAPRAYAG	V	N	27	N	220202109	03	00 01	01-SEP-25	01-SEP-25	70,63,00

DDO- 90045746 PRINCIPAL PRINCIPAL GIC JAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15225	RUDRAPRAYAG	V	N	249	N	220202109	03	00 01	01-SEP-25	30-SEP-25	1,15,61,00
15226	RUDRAPRAYAG	V	N	249	N	220202109	03	00 03	01-SEP-25	30-SEP-25	63,58,55
15227	RUDRAPRAYAG	V	N	249	N	220202109	03	00 06	01-SEP-25	30-SEP-25	7,64,30

DDO- 90045748 PRINCIPAL PRINCIPAL GIC PANJNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15228	RUDRAPRAYAG	V	N	145	N	220202109	03	00 04	01-SEP-25	15-SEP-25	20,50
15229	RUDRAPRAYAG	V	N	15	N	220202109	03	00 01	01-SEP-25	01-SEP-25	78,91,80
15230	RUDRAPRAYAG	V	N	15	N	220202109	03	00 03	01-SEP-25	01-SEP-25	43,37,85
15231	RUDRAPRAYAG	V	N	15	N	220202109	03	00 06	01-SEP-25	01-SEP-25	5,34,10
15232	RUDRAPRAYAG	V	N	256	N	220202109	03	00 03	01-SEP-25	30-SEP-25	43,37,85
15233	RUDRAPRAYAG	V	N	256	N	220202109	03	00 06	01-SEP-25	30-SEP-25	5,34,10
15234	RUDRAPRAYAG	V	N	256	N	220202109	03	00 01	01-SEP-25	30-SEP-25	78,91,80
15235	RUDRAPRAYAG	V	N	83	N	220202109	03	00 04	01-SEP-25	08-SEP-25	57,50
15236	RUDRAPRAYAG	V	N	85	N	220202109	03	00 25	01-SEP-25	09-SEP-25	11,00

DDO- 90045750 PRINCIPAL PRINCIPAL GIC TYUNKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15237	RUDRAPRAYAG	V	N	202	N	220202109	03	00 22	01-SEP-25	29-SEP-25	1,00,00
15238	RUDRAPRAYAG	V	N	204	N	220202109	03	00 20	01-SEP-25	29-SEP-25	1,00,00
15239	RUDRAPRAYAG	V	N	212	N	220202109	03	00 27	01-SEP-25	29-SEP-25	20,00
15240	RUDRAPRAYAG	V	N	250	N	220202109	03	00 01	01-SEP-25	30-SEP-25	60,03,00
15241	RUDRAPRAYAG	V	N	250	N	220202109	03	00 03	01-SEP-25	30-SEP-25	33,01,65
15242	RUDRAPRAYAG	V	N	250	N	220202109	03	00 06	01-SEP-25	30-SEP-25	4,18,70
15243	RUDRAPRAYAG	V	N	77	N	220202109	03	00 04	01-SEP-25	08-SEP-25	52,00

DDO- 90045751 PRINCIPAL PRINCIPAL GIC JAYANTI KOTHI JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15244	RUDRAPRAYAG	V	N	270	N	220202109	03	00 01	01-SEP-25	30-SEP-25	97,66,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15245	RUDRAPRAYAG	V	N	270	N	220202109 03 00 03	01-SEP-25	30-SEP-25	53,69,10
15246	RUDRAPRAYAG	V	N	270	N	220202109 03 00 06	01-SEP-25	30-SEP-25	6,34,50

DDO- 90045752 PRINCIPAL PRINCIPAL GIC GORTI JAKHOLI RUDPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15247	RUDRAPRAYAG	V	N	290	N	220202109 03 00 01	01-SEP-25	30-SEP-25	27,48,00
15248	RUDRAPRAYAG	V	N	290	N	220202109 03 00 03	01-SEP-25	30-SEP-25	15,11,40
15249	RUDRAPRAYAG	V	N	290	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,80,30
15250	RUDRAPRAYAG	V	N	337	N	220202109 03 00 03	01-SEP-25	30-SEP-25	24,82,70
15251	RUDRAPRAYAG	V	N	337	N	220202109 03 00 01	01-SEP-25	30-SEP-25	45,07,83
15252	RUDRAPRAYAG	V	N	337	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,81,60
15253	RUDRAPRAYAG	V	N	68	N	220202109 03 00 03	01-SEP-25	09-SEP-25	38,27
15254	RUDRAPRAYAG	V	N	68	N	220202109 03 00 01	01-SEP-25	09-SEP-25	32,16
15255	RUDRAPRAYAG	V	N	68	N	220202109 03 00 06	01-SEP-25	09-SEP-25	3,74

DDO- 90046541 HEADMASTER HEAD MASTER GHSS KANDA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15256	RUDRAPRAYAG	V	N	284	N	220202109 03 00 01	01-SEP-25	30-SEP-25	30,69,60
15257	RUDRAPRAYAG	V	N	284	N	220202109 03 00 06	01-SEP-25	30-SEP-25	1,73,20
15258	RUDRAPRAYAG	V	N	284	N	220202109 03 00 03	01-SEP-25	30-SEP-25	16,85,75

DDO- 90046542 HEADMASTER HEAD MASTER GHSS KURCHHOLA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15259	RUDRAPRAYAG	V	N	78	N	220202109 03 00 20	01-SEP-25	08-SEP-25	60,00
15260	RUDRAPRAYAG	V	N	82	N	220202109 03 00 22	01-SEP-25	08-SEP-25	60,00

DDO- 90046543 HEADMASTER HEAD MASTER GHSS PANDAVTHALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15261	RUDRAPRAYAG	V	N	206	N	220202109 03 00 04	01-SEP-25	29-SEP-25	16,80
15262	RUDRAPRAYAG	V	N	209	N	220202109 03 00 22	01-SEP-25	29-SEP-25	60,00
15263	RUDRAPRAYAG	V	N	210	N	220202109 03 00 04	01-SEP-25	29-SEP-25	10,80
15264	RUDRAPRAYAG	V	N	211	N	220202109 03 00 04	01-SEP-25	29-SEP-25	15,60
15265	RUDRAPRAYAG	V	N	213	N	220202109 03 00 20	01-SEP-25	29-SEP-25	60,00
15266	RUDRAPRAYAG	V	N	214	N	220202109 03 00 04	01-SEP-25	29-SEP-25	16,80
15267	RUDRAPRAYAG	V	N	318	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,18,60
15268	RUDRAPRAYAG	V	N	318	N	220202109 03 00 01	01-SEP-25	30-SEP-25	49,54,00

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DDO- 90046543 HEADMASTER HEAD MASTER GHSS PANDAVTHALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15269	RUDRAPRAYAG	V	N	318	N	220202109 03 00 03	01-SEP-25	30-SEP-25	27,24,70

DDO- 90046544 HEADMASTER HEAD MASTER GHSS PAUNTHI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15270	RUDRAPRAYAG	V	N	134	N	220202109 03 00 04	01-SEP-25	16-SEP-25	48,80
15271	RUDRAPRAYAG	V	N	147	N	220202109 03 00 04	01-SEP-25	17-SEP-25	28,40
15272	RUDRAPRAYAG	V	N	215	N	220202109 03 00 20	01-SEP-25	29-SEP-25	1,00,00
15273	RUDRAPRAYAG	V	N	338	N	220202109 03 00 01	01-SEP-25	30-SEP-25	62,41,00
15274	RUDRAPRAYAG	V	N	338	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,36,40
15275	RUDRAPRAYAG	V	N	338	N	220202109 03 00 03	01-SEP-25	30-SEP-25	34,32,55

DDO- 90046545 HEADMASTER HEAD MASTER GHSS BHARDAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15276	RUDRAPRAYAG	V	N	322	N	220202109 03 00 01	01-SEP-25	30-SEP-25	40,92,00
15277	RUDRAPRAYAG	V	N	322	N	220202109 03 00 03	01-SEP-25	30-SEP-25	22,50,60
15278	RUDRAPRAYAG	V	N	322	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,37,40

DDO- 90046546 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15279	RUDRAPRAYAG	V	N	203	N	220202109 03 00 04	01-SEP-25	29-SEP-25	8,20
15280	RUDRAPRAYAG	V	N	205	N	220202109 03 00 27	01-SEP-25	29-SEP-25	10,00
15281	RUDRAPRAYAG	V	N	207	N	220202109 03 00 04	01-SEP-25	29-SEP-25	10,80
15282	RUDRAPRAYAG	V	N	208	N	220202109 03 00 20	01-SEP-25	29-SEP-25	60,00
15283	RUDRAPRAYAG	V	N	291	N	220202109 03 00 06	01-SEP-25	30-SEP-25	2,84,70
15284	RUDRAPRAYAG	V	N	291	N	220202109 03 00 03	01-SEP-25	30-SEP-25	24,16,15
15285	RUDRAPRAYAG	V	N	291	N	220202109 03 00 01	01-SEP-25	30-SEP-25	43,93,00

DDO- 90046547 HEADMASTER HEAD MASTER GHSS LAUNGASAKLANA JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15286	RUDRAPRAYAG	V	N	19	N	220202109 03 00 03	01-SEP-25	01-SEP-25	32,71,95
15287	RUDRAPRAYAG	V	N	19	N	220202109 03 00 06	01-SEP-25	01-SEP-25	3,69,00
15288	RUDRAPRAYAG	V	N	19	N	220202109 03 00 01	01-SEP-25	01-SEP-25	59,49,00
15289	RUDRAPRAYAG	V	N	265	N	220202109 03 00 01	01-SEP-25	30-SEP-25	59,49,00
15290	RUDRAPRAYAG	V	N	265	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,69,00
15291	RUDRAPRAYAG	V	N	265	N	220202109 03 00 03	01-SEP-25	30-SEP-25	32,71,95

DDO- 90046548 PRINCIPAL ELEMANTRY EDU RUDER PUR

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DDO- 90046548 PRINCIPAL ELEMANTRY EDU RUDER PUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15292	RUDRAPRAYAG	V	N	281	N	220202109 03 00 03	01-SEP-25	30-SEP-25	24,37,60
15293	RUDRAPRAYAG	V	N	281	N	220202109 03 00 01	01-SEP-25	30-SEP-25	44,32,00
15294	RUDRAPRAYAG	V	N	281	N	220202109 03 00 06	01-SEP-25	30-SEP-25	3,15,90

DDO- 90047573 HEADMASTER HEAD MASTER GGHSS MAYALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15295	RUDRAPRAYAG	V	N	282	N	220202109 03 00 03	01-SEP-25	30-SEP-25	40,93,10
15296	RUDRAPRAYAG	V	N	282	N	220202109 03 00 06	01-SEP-25	30-SEP-25	4,46,20
15297	RUDRAPRAYAG	V	N	282	N	220202109 03 00 01	01-SEP-25	30-SEP-25	74,43,80
15298	RUDRAPRAYAG	V	N	83	N	220202109 03 00 03	01-SEP-25	17-SEP-25	28,73
15299	RUDRAPRAYAG	V	N	83	N	220202109 03 00 01	01-SEP-25	17-SEP-25	52,23
15300	RUDRAPRAYAG	V	N	83	N	220202109 03 00 06	01-SEP-25	17-SEP-25	3,59

Count: 15300

Total: 8010894574

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DDO- 01004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	220300105 03 00 01	01-SEP-25	22-SEP-25	66,77
2	DEHRADUN	V	N	10	N	220300105 03 00 06	01-SEP-25	22-SEP-25	7,05
3	DEHRADUN	V	N	10	N	220300105 03 00 03	01-SEP-25	22-SEP-25	36,72
4	DEHRADUN	V	N	16	N	220300105 03 00 08	01-SEP-25	06-SEP-25	9,97,81
5	DEHRADUN	V	N	18	N	220300105 03 00 06	01-SEP-25	30-SEP-25	8,22,70
6	DEHRADUN	V	N	18	N	220300105 03 00 01	01-SEP-25	30-SEP-25	97,58,00
7	DEHRADUN	V	N	18	N	220300105 03 00 03	01-SEP-25	30-SEP-25	53,66,90
8	DEHRADUN	V	N	22	N	220300105 03 00 02	01-SEP-25	06-SEP-25	1,48,80
9	DEHRADUN	V	N	28	N	220300105 03 00 44	01-SEP-25	09-SEP-25	1,22,31
10	DEHRADUN	V	N	56	N	220300105 03 00 25	01-SEP-25	22-SEP-25	1,91,86
11	DEHRADUN	V	N	57	N	220300105 03 00 27	01-SEP-25	22-SEP-25	3,67,61
12	DEHRADUN	V	N	67	N	220300105 03 00 21	01-SEP-25	26-SEP-25	66,37,50
13	DEHRADUN	V	N	8	N	220300105 03 00 06	01-SEP-25	15-SEP-25	58,60
14	DEHRADUN	V	N	8	N	220300105 03 00 03	01-SEP-25	15-SEP-25	3,03,60
15	DEHRADUN	V	N	8	N	220300105 03 00 01	01-SEP-25	15-SEP-25	5,52,00
16	DEHRADUN	V	N	9	N	220300105 03 00 06	01-SEP-25	15-SEP-25	72,90
17	DEHRADUN	V	N	9	N	220300105 03 00 01	01-SEP-25	15-SEP-25	6,90,00
18	DEHRADUN	V	N	9	N	220300105 03 00 03	01-SEP-25	15-SEP-25	3,79,50

DDO- 01004103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	18	N	220300105 03 00 08	01-SEP-25	06-SEP-25	3,96,00
20	DEHRADUN	V	N	19	N	220300105 03 00 08	01-SEP-25	06-SEP-25	13,78,55
21	DEHRADUN	V	N	54	N	220300105 03 00 27	01-SEP-25	18-SEP-25	27,00

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	1	N	220300105 03 00 04	01-SEP-25	02-SEP-25	73,15
23	DEHRADUN	V	N	2	N	220300105 03 00 04	01-SEP-25	02-SEP-25	79,30
24	DEHRADUN	V	N	3	N	220300105 03 00 22	01-SEP-25	02-SEP-25	4,50,00
25	DEHRADUN	V	N	33	N	220300105 03 00 08	01-SEP-25	11-SEP-25	1,83,82
26	DEHRADUN	V	N	34	N	220300105 03 00 08	01-SEP-25	11-SEP-25	2,37,35
27	DEHRADUN	V	N	43	N	220300105 03 00 08	01-SEP-25	11-SEP-25	4,01,48
28	DEHRADUN	V	N	44	N	220300105 03 00 08	01-SEP-25	11-SEP-25	20,35,00
29	DEHRADUN	V	N	46	N	220300105 03 00 27	01-SEP-25	12-SEP-25	2,68,63
30	DEHRADUN	V	N	75	N	220300105 03 00 08	01-SEP-25	30-SEP-25	16,36,55

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DDO- 01014102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	1	N	220300105	03	00 01	01-SEP-25	01-SEP-25	76,59,30
32	DEHRADUN	V	N	1	N	220300105	03	00 03	01-SEP-25	01-SEP-25	42,11,90
33	DEHRADUN	V	N	1	N	220300105	03	00 06	01-SEP-25	01-SEP-25	4,93,40
34	DEHRADUN	V	N	17	N	220300105	03	00 08	01-SEP-25	06-SEP-25	3,94,00
35	DEHRADUN	V	N	22	N	220300105	03	00 06	01-SEP-25	30-SEP-25	4,98,80
36	DEHRADUN	V	N	22	N	220300105	03	00 01	01-SEP-25	30-SEP-25	76,93,30
37	DEHRADUN	V	N	22	N	220300105	03	00 03	01-SEP-25	30-SEP-25	42,30,60
38	DEHRADUN	V	N	48	N	220300105	03	00 27	01-SEP-25	12-SEP-25	2,20,00
39	DEHRADUN	V	N	5	N	220300105	03	00 08	01-SEP-25	03-SEP-25	4,15,07
40	DEHRADUN	V	N	66	N	220300105	03	00 44	01-SEP-25	26-SEP-25	1,05,60
41	DEHRADUN	V	N	68	N	220300105	03	00 20	01-SEP-25	26-SEP-25	75,52
42	DEHRADUN	V	N	7	N	220300105	03	00 08	01-SEP-25	03-SEP-25	12,29,74
43	DEHRADUN	V	N	71	N	220300105	03	00 27	01-SEP-25	26-SEP-25	80,00
44	DEHRADUN	V	N	72	N	220300105	03	00 22	01-SEP-25	26-SEP-25	19,00

DDO- 01014104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KWANSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
45	DEHRADUN	V	N	19	N	220300105	03	00 06	01-SEP-25	30-SEP-25	3,62,65
46	DEHRADUN	V	N	19	N	220300105	03	00 03	01-SEP-25	30-SEP-25	25,97,83
47	DEHRADUN	V	N	19	N	220300105	03	00 01	01-SEP-25	30-SEP-25	47,23,33
48	DEHRADUN	V	N	20	N	220300105	03	00 08	01-SEP-25	06-SEP-25	3,67,63
49	DEHRADUN	V	N	21	N	220300105	03	00 02	01-SEP-25	06-SEP-25	1,04,25
50	DEHRADUN	V	N	23	N	220300105	03	00 08	01-SEP-25	06-SEP-25	8,14,00
51	DEHRADUN	V	N	3	N	220300105	03	00 06	01-SEP-25	01-SEP-25	26,30
52	DEHRADUN	V	N	3	N	220300105	03	00 01	01-SEP-25	01-SEP-25	3,01,00
53	DEHRADUN	V	N	3	N	220300105	03	00 03	01-SEP-25	01-SEP-25	1,65,55
54	DEHRADUN	V	N	32	N	220300105	03	00 27	01-SEP-25	11-SEP-25	40,00
55	DEHRADUN	V	N	39	N	220300105	03	00 27	01-SEP-25	11-SEP-25	2,40,00
56	DEHRADUN	V	N	4	N	220300105	03	00 03	01-SEP-25	01-SEP-25	1,65,55
57	DEHRADUN	V	N	4	N	220300105	03	00 01	01-SEP-25	01-SEP-25	3,01,00
58	DEHRADUN	V	N	4	N	220300105	03	00 06	01-SEP-25	01-SEP-25	26,30
59	DEHRADUN	V	N	42	N	220300105	03	00 27	01-SEP-25	11-SEP-25	30,00
60	DEHRADUN	V	N	45	N	220300105	03	00 27	01-SEP-25	11-SEP-25	2,30,00
61	DEHRADUN	V	N	49	N	220300105	03	00 22	01-SEP-25	15-SEP-25	47,20
62	DEHRADUN	V	N	50	N	220300105	03	00 25	01-SEP-25	15-SEP-25	1,29,80
63	DEHRADUN	V	N	52	N	220300105	03	00 44	01-SEP-25	15-SEP-25	96,88
64	DEHRADUN	V	N	6	N	220300105	03	00 06	01-SEP-25	01-SEP-25	3,91,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	6	N	220300105 03 00 01	01-SEP-25	01-SEP-25	51,01,00
66	DEHRADUN	V	N	6	N	220300105 03 00 03	01-SEP-25	01-SEP-25	28,05,55
67	DEHRADUN	V	N	69	N	220300105 03 00 04	01-SEP-25	26-SEP-25	66,00
68	DEHRADUN	V	N	70	N	220300105 03 00 04	01-SEP-25	26-SEP-25	73,10

DDO- 01044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARHI SHYAMPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	20	N	220300105 03 00 06	01-SEP-25	30-SEP-25	5,64,70
70	DEHRADUN	V	N	20	N	220300105 03 00 01	01-SEP-25	30-SEP-25	68,67,00
71	DEHRADUN	V	N	20	N	220300105 03 00 03	01-SEP-25	30-SEP-25	37,76,85
72	DEHRADUN	V	N	31	N	220300105 03 00 08	01-SEP-25	10-SEP-25	5,05,98
73	DEHRADUN	V	N	35	N	220300105 03 00 08	01-SEP-25	11-SEP-25	2,01,50
74	DEHRADUN	V	N	36	N	220300105 03 00 20	01-SEP-25	11-SEP-25	1,37,50
75	DEHRADUN	V	N	37	N	220300105 03 00 44	01-SEP-25	11-SEP-25	85,00
76	DEHRADUN	V	N	38	N	220300105 03 00 08	01-SEP-25	11-SEP-25	2,01,50
77	DEHRADUN	V	N	40	N	220300105 03 00 08	01-SEP-25	11-SEP-25	1,95,00
78	DEHRADUN	V	N	41	N	220300105 03 00 08	01-SEP-25	11-SEP-25	2,01,50
79	DEHRADUN	V	N	47	N	220300105 03 00 25	01-SEP-25	12-SEP-25	13,50
80	DEHRADUN	V	N	51	N	220300105 03 00 02	01-SEP-25	15-SEP-25	1,23,24
81	DEHRADUN	V	N	55	N	220300105 03 00 51	01-SEP-25	19-SEP-25	56,00
82	DEHRADUN	V	N	58	N	220300105 03 00 27	01-SEP-25	23-SEP-25	96,76
83	DEHRADUN	V	N	59	N	220300105 03 00 25	01-SEP-25	23-SEP-25	1,79,87
84	DEHRADUN	V	N	64	N	220300105 03 00 08	01-SEP-25	23-SEP-25	4,58,77
85	DEHRADUN	V	N	7	N	220300105 03 00 06	01-SEP-25	01-SEP-25	5,64,70
86	DEHRADUN	V	N	7	N	220300105 03 00 01	01-SEP-25	01-SEP-25	68,67,00
87	DEHRADUN	V	N	7	N	220300105 03 00 03	01-SEP-25	01-SEP-25	37,76,85
88	DEHRADUN	V	N	73	N	220300105 03 00 22	01-SEP-25	29-SEP-25	59,82
89	DEHRADUN	V	N	74	N	220300105 03 00 51	01-SEP-25	29-SEP-25	1,35,95

DDO- 01044103 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	DEHRADUN	V	N	10	N	220300105 03 00 08	01-SEP-25	04-SEP-25	3,96,50
91	DEHRADUN	V	N	11	N	220300105 03 00 08	01-SEP-25	04-SEP-25	2,24,87
92	DEHRADUN	V	N	12	N	220300105 03 00 08	01-SEP-25	04-SEP-25	1,28,67
93	DEHRADUN	V	N	14	N	220300105 03 00 08	01-SEP-25	04-SEP-25	6,08,50
94	DEHRADUN	V	N	2	N	220300105 03 00 01	01-SEP-25	01-SEP-25	1,48,08,00
95	DEHRADUN	V	N	2	N	220300105 03 00 03	01-SEP-25	01-SEP-25	81,44,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	DEHRADUN	V	N	2	N	220300105 03 00 06	01-SEP-25	01-SEP-25	9,71,80
97	DEHRADUN	V	N	21	N	220300105 03 00 03	01-SEP-25	30-SEP-25	81,44,40
98	DEHRADUN	V	N	21	N	220300105 03 00 01	01-SEP-25	30-SEP-25	1,48,08,00
99	DEHRADUN	V	N	21	N	220300105 03 00 06	01-SEP-25	30-SEP-25	9,71,80
100	DEHRADUN	V	N	8	N	220300105 03 00 20	01-SEP-25	04-SEP-25	1,41,60
101	DEHRADUN	V	N	9	N	220300105 03 00 51	01-SEP-25	04-SEP-25	1,11,43

DDO- 01054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	13	N	220300105 03 00 04	01-SEP-25	04-SEP-25	66,08
103	DEHRADUN	V	N	15	N	220300105 03 00 21	01-SEP-25	04-SEP-25	4,93,50
104	DEHRADUN	V	N	24	N	220300105 03 00 27	01-SEP-25	09-SEP-25	8,02,95
105	DEHRADUN	V	N	25	N	220300105 03 00 20	01-SEP-25	09-SEP-25	2,37,44
106	DEHRADUN	V	N	26	N	220300105 03 00 22	01-SEP-25	09-SEP-25	1,61,02
107	DEHRADUN	V	N	27	N	220300105 03 00 08	01-SEP-25	09-SEP-25	5,66,03
108	DEHRADUN	V	N	29	N	220300105 03 00 08	01-SEP-25	09-SEP-25	2,01,50
109	DEHRADUN	V	N	30	N	220300105 03 00 08	01-SEP-25	09-SEP-25	4,03,00
110	DEHRADUN	V	N	4	N	220300105 03 00 51	01-SEP-25	03-SEP-25	4,74,72
111	DEHRADUN	V	N	5	N	220300105 03 00 03	01-SEP-25	01-SEP-25	66,99,77
112	DEHRADUN	V	N	5	N	220300105 03 00 01	01-SEP-25	01-SEP-25	1,21,81,40
113	DEHRADUN	V	N	5	N	220300105 03 00 06	01-SEP-25	01-SEP-25	7,69,10
114	DEHRADUN	V	N	53	N	220300105 03 00 08	01-SEP-25	17-SEP-25	1,83,82
115	DEHRADUN	V	N	6	N	220300105 03 00 08	01-SEP-25	03-SEP-25	4,62,22
116	DEHRADUN	V	N	60	N	220300105 03 00 20	01-SEP-25	23-SEP-25	57,82
117	DEHRADUN	V	N	61	N	220300105 03 00 25	01-SEP-25	23-SEP-25	6,79,65
118	DEHRADUN	V	N	62	N	220300105 03 00 04	01-SEP-25	23-SEP-25	22,95
119	DEHRADUN	V	N	63	N	220300105 03 00 20	01-SEP-25	23-SEP-25	1,99,20
120	DEHRADUN	V	N	65	N	220300105 03 00 51	01-SEP-25	23-SEP-25	4,82,68

DDO- 12004011 JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	SECRETRIAT	V	N	1	N	220300001 04 00 08	01-SEP-25	05-SEP-25	10,17,50
122	SECRETRIAT	V	N	2	N	220300001 04 00 03	01-SEP-25	30-SEP-25	24,48,05
123	SECRETRIAT	V	N	2	N	220300001 04 00 06	01-SEP-25	30-SEP-25	2,97,10
124	SECRETRIAT	V	N	2	N	220300001 04 00 29	01-SEP-25	11-SEP-25	31,81
125	SECRETRIAT	V	N	2	N	220300001 04 00 01	01-SEP-25	30-SEP-25	44,51,00
126	SECRETRIAT	V	N	3	N	220300001 04 00 22	01-SEP-25	12-SEP-25	2,45,44

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DDO- 12004011 JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	SECRETRIAT	V	N	4	N	220300001 04 00 42	01-SEP-25	15-SEP-25	29,84,58

DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	NAINITAL	V	N	10	N	220300105 03 00 20	01-SEP-25	03-SEP-25	1,29,50
129	NAINITAL	V	N	12	N	220300105 03 00 08	01-SEP-25	03-SEP-25	2,03,50
130	NAINITAL	V	N	13	N	220300105 03 00 06	01-SEP-25	30-SEP-25	20,56,60
131	NAINITAL	V	N	13	N	220300105 03 00 01	01-SEP-25	30-SEP-25	2,63,00,00
132	NAINITAL	V	N	13	N	220300105 03 00 03	01-SEP-25	30-SEP-25	1,44,65,00
133	NAINITAL	V	N	16	N	220300105 03 00 08	01-SEP-25	06-SEP-25	3,16,87
134	NAINITAL	V	N	17	N	220300105 03 00 02	01-SEP-25	06-SEP-25	12,54
135	NAINITAL	V	N	20	N	220300105 03 00 08	01-SEP-25	06-SEP-25	9,88,50
136	NAINITAL	V	N	22	N	220300105 03 00 51	01-SEP-25	06-SEP-25	90,14
137	NAINITAL	V	N	3	N	220300105 03 00 01	01-SEP-25	01-SEP-25	2,63,07,16
138	NAINITAL	V	N	3	N	220300105 03 00 06	01-SEP-25	01-SEP-25	20,54,14
139	NAINITAL	V	N	3	N	220300105 03 00 03	01-SEP-25	01-SEP-25	1,44,68,94
140	NAINITAL	V	N	56	N	220300105 03 00 08	01-SEP-25	20-SEP-25	1,04,25
141	NAINITAL	V	N	64	N	220300105 03 00 25	01-SEP-25	29-SEP-25	13,44
142	NAINITAL	V	N	67	N	220300105 03 00 20	01-SEP-25	29-SEP-25	16,00
143	NAINITAL	V	N	7	N	220300105 03 00 02	01-SEP-25	03-SEP-25	83,63
144	NAINITAL	V	N	8	N	220300105 03 00 20	01-SEP-25	03-SEP-25	1,89,50
145	NAINITAL	V	N	9	N	220300105 03 00 02	01-SEP-25	03-SEP-25	23,53

DDO- 36004104 PRINCIPAL ELMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	NAINITAL	V	N	12	N	220300105 03 00 03	01-SEP-25	30-SEP-25	3,03,60
147	NAINITAL	V	N	12	N	220300105 03 00 06	01-SEP-25	30-SEP-25	40,60
148	NAINITAL	V	N	12	N	220300105 03 00 01	01-SEP-25	30-SEP-25	5,52,00
149	NAINITAL	V	N	14	N	220300105 03 00 06	01-SEP-25	30-SEP-25	4,92,10
150	NAINITAL	V	N	14	N	220300105 03 00 01	01-SEP-25	30-SEP-25	79,74,00
151	NAINITAL	V	N	14	N	220300105 03 00 03	01-SEP-25	30-SEP-25	43,85,70
152	NAINITAL	V	N	18	N	220300105 03 00 08	01-SEP-25	06-SEP-25	3,90,00
153	NAINITAL	V	N	19	N	220300105 03 00 08	01-SEP-25	06-SEP-25	4,97,83
154	NAINITAL	V	N	21	N	220300105 03 00 27	01-SEP-25	06-SEP-25	1,95,00
155	NAINITAL	V	N	37	N	220300105 03 00 27	01-SEP-25	11-SEP-25	6,50
156	NAINITAL	V	N	38	N	220300105 03 00 08	01-SEP-25	11-SEP-25	13,00
157	NAINITAL	V	N	43	N	220300105 03 00 44	01-SEP-25	16-SEP-25	1,49,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	NAINITAL	V	N	45	N	220300105 03 00 25	01-SEP-25	16-SEP-25	1,04,90
159	NAINITAL	V	N	46	N	220300105 03 00 27	01-SEP-25	15-SEP-25	3,70,00
160	NAINITAL	V	N	47	N	220300105 03 00 26	01-SEP-25	16-SEP-25	94,00
161	NAINITAL	V	N	49	N	220300105 03 00 22	01-SEP-25	16-SEP-25	22,90
162	NAINITAL	V	N	51	N	220300105 03 00 25	01-SEP-25	16-SEP-25	5,88
163	NAINITAL	V	N	53	N	220300105 03 00 30	01-SEP-25	18-SEP-25	37,31
164	NAINITAL	V	N	6	N	220300105 03 00 04	01-SEP-25	02-SEP-25	22,68
165	NAINITAL	V	N	62	N	220300105 03 00 25	01-SEP-25	25-SEP-25	1,15,91
166	NAINITAL	V	N	63	N	220300105 03 00 22	01-SEP-25	29-SEP-25	6,30
167	NAINITAL	V	N	65	N	220300105 03 00 04	01-SEP-25	29-SEP-25	7,30
168	NAINITAL	V	N	66	N	220300105 03 00 20	01-SEP-25	29-SEP-25	73,50
169	NAINITAL	V	N	68	N	220300105 03 00 04	01-SEP-25	29-SEP-25	1,23,97
170	NAINITAL	V	N	69	N	220300105 03 00 04	01-SEP-25	29-SEP-25	4,80
171	NAINITAL	V	N	70	N	220300105 03 00 27	01-SEP-25	30-SEP-25	1,32,00
172	NAINITAL	V	N	71	N	220300105 03 00 02	01-SEP-25	30-SEP-25	87,78
173	NAINITAL	V	N	72	N	220300105 03 00 08	01-SEP-25	30-SEP-25	4,97,83
174	NAINITAL	V	N	73	N	220300105 03 00 27	01-SEP-25	30-SEP-25	6,50
175	NAINITAL	V	N	74	N	220300105 03 00 08	01-SEP-25	30-SEP-25	3,77,00
176	NAINITAL	V	N	75	N	220300105 03 00 27	01-SEP-25	30-SEP-25	1,88,50
177	NAINITAL	V	N	76	N	220300105 03 00 08	01-SEP-25	30-SEP-25	13,00

DDO- 36174102 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	NAINITAL	V	N	1	N	220300105 03 00 22	01-SEP-25	01-SEP-25	20,00
179	NAINITAL	V	N	1	N	220300105 03 00 03	01-SEP-25	01-SEP-25	20,17,95
180	NAINITAL	V	N	1	N	220300105 03 00 01	01-SEP-25	01-SEP-25	36,69,00
181	NAINITAL	V	N	1	N	220300105 03 00 06	01-SEP-25	01-SEP-25	2,76,80
182	NAINITAL	V	N	11	N	220300105 03 00 06	01-SEP-25	30-SEP-25	2,76,80
183	NAINITAL	V	N	11	N	220300105 03 00 03	01-SEP-25	30-SEP-25	20,17,95
184	NAINITAL	V	N	11	N	220300105 03 00 01	01-SEP-25	30-SEP-25	36,69,00
185	NAINITAL	V	N	2	N	220300105 03 00 04	01-SEP-25	01-SEP-25	28,00
186	NAINITAL	V	N	24	N	220300105 03 00 27	01-SEP-25	09-SEP-25	4,01,47
187	NAINITAL	V	N	25	N	220300105 03 00 08	01-SEP-25	09-SEP-25	2,08,54
188	NAINITAL	V	N	26	N	220300105 03 00 22	01-SEP-25	09-SEP-25	23,55
189	NAINITAL	V	N	27	N	220300105 03 00 04	01-SEP-25	09-SEP-25	1,58,05
190	NAINITAL	V	N	28	N	220300105 03 00 08	01-SEP-25	09-SEP-25	4,03,00
191	NAINITAL	V	N	29	N	220300105 03 00 08	01-SEP-25	09-SEP-25	2,00,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	NAINITAL	V	N	3	N	220300105 03 00 51	01-SEP-25	01-SEP-25	1,03,84
193	NAINITAL	V	N	30	N	220300105 03 00 20	01-SEP-25	09-SEP-25	12,39
194	NAINITAL	V	N	4	N	220300105 03 00 25	01-SEP-25	01-SEP-25	15,63
195	NAINITAL	V	N	5	N	220300105 03 00 22	01-SEP-25	01-SEP-25	35,00
196	NAINITAL	V	N	57	N	220300105 03 00 04	01-SEP-25	20-SEP-25	95,80
197	NAINITAL	V	N	58	N	220300105 03 00 25	01-SEP-25	20-SEP-25	11,69

DDO- 36184102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	NAINITAL	V	N	11	N	220300105 03 00 08	01-SEP-25	03-SEP-25	1,84,82
199	NAINITAL	V	N	13	N	220300105 03 00 08	01-SEP-25	03-SEP-25	5,05,96
200	NAINITAL	V	N	23	N	220300105 03 00 08	01-SEP-25	08-SEP-25	5,85,00
201	NAINITAL	V	N	34	N	220300105 03 00 20	01-SEP-25	10-SEP-25	18,88
202	NAINITAL	V	N	36	N	220300105 03 00 25	01-SEP-25	10-SEP-25	17,69
203	NAINITAL	V	N	39	N	220300105 03 00 22	01-SEP-25	12-SEP-25	18,50
204	NAINITAL	V	N	40	N	220300105 03 00 22	01-SEP-25	12-SEP-25	88,03
205	NAINITAL	V	N	41	N	220300105 03 00 08	01-SEP-25	12-SEP-25	71,15
206	NAINITAL	V	N	42	N	220300105 03 00 08	01-SEP-25	12-SEP-25	7,23,40
207	NAINITAL	V	N	44	N	220300105 03 00 20	01-SEP-25	16-SEP-25	14,30
208	NAINITAL	V	N	48	N	220300105 03 00 04	01-SEP-25	16-SEP-25	8,75
209	NAINITAL	V	N	50	N	220300105 03 00 04	01-SEP-25	16-SEP-25	29,25
210	NAINITAL	V	N	54	N	220300105 03 00 04	01-SEP-25	19-SEP-25	26,70
211	NAINITAL	V	N	55	N	220300105 03 00 20	01-SEP-25	19-SEP-25	84,65
212	NAINITAL	V	N	60	N	220300105 03 00 27	01-SEP-25	24-SEP-25	30,00
213	NAINITAL	V	N	8	N	220300105 03 00 01	01-SEP-25	30-SEP-25	63,01,00
214	NAINITAL	V	N	8	N	220300105 03 00 06	01-SEP-25	30-SEP-25	4,08,30
215	NAINITAL	V	N	8	N	220300105 03 00 03	01-SEP-25	30-SEP-25	34,65,55

DDO- 36184103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	NAINITAL	V	N	14	N	220300105 03 00 27	01-SEP-25	04-SEP-25	6,04,50
217	NAINITAL	V	N	15	N	220300105 03 00 08	01-SEP-25	04-SEP-25	1,72,62
218	NAINITAL	V	N	2	N	220300105 03 00 01	01-SEP-25	01-SEP-25	81,94,00
219	NAINITAL	V	N	2	N	220300105 03 00 06	01-SEP-25	01-SEP-25	5,47,60
220	NAINITAL	V	N	2	N	220300105 03 00 03	01-SEP-25	01-SEP-25	45,47,40
221	NAINITAL	V	N	31	N	220300105 03 00 08	01-SEP-25	10-SEP-25	10,55,43
222	NAINITAL	V	N	32	N	220300105 03 00 25	01-SEP-25	10-SEP-25	36,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	NAINITAL	V	N	33	N	220300105 03 00 51	01-SEP-25	10-SEP-25	1,91,16
224	NAINITAL	V	N	35	N	220300105 03 00 20	01-SEP-25	10-SEP-25	1,00,18
225	NAINITAL	V	N	52	N	220300105 03 00 04	01-SEP-25	16-SEP-25	21,20
226	NAINITAL	V	N	59	N	220300105 03 00 20	01-SEP-25	24-SEP-25	43,00
227	NAINITAL	V	N	61	N	220300105 03 00 22	01-SEP-25	24-SEP-25	1,51,90
228	NAINITAL	V	N	9	N	220300105 03 00 06	01-SEP-25	30-SEP-25	5,47,60
229	NAINITAL	V	N	9	N	220300105 03 00 03	01-SEP-25	30-SEP-25	45,47,40
230	NAINITAL	V	N	9	N	220300105 03 00 01	01-SEP-25	30-SEP-25	81,94,00

DDO- 37004102 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN PLOYTECHNIC ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	ALMORA	V	N	21	N	220300105 03 00 06	01-SEP-25	30-SEP-25	8,55,96
232	ALMORA	V	N	21	N	220300105 03 00 03	01-SEP-25	30-SEP-25	99,71,72
233	ALMORA	V	N	21	N	220300105 03 00 01	01-SEP-25	30-SEP-25	1,81,30,40
234	ALMORA	V	N	34	N	220300105 03 00 04	01-SEP-25	05-SEP-25	70,34
235	ALMORA	V	N	37	N	220300105 03 00 08	01-SEP-25	08-SEP-25	9,52,50
236	ALMORA	V	N	40	N	220300105 03 00 08	01-SEP-25	09-SEP-25	45,50
237	ALMORA	V	N	91	N	220300105 03 00 25	01-SEP-25	30-SEP-25	2,70,83
238	ALMORA	V	N	92	N	220300105 03 00 25	01-SEP-25	30-SEP-25	12,03
239	ALMORA	V	N	93	N	220300105 03 00 25	01-SEP-25	30-SEP-25	27,45,18

DDO- 37004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARCHHINA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	ALMORA	V	N	13	N	220300105 03 00 25	01-SEP-25	01-SEP-25	36,79
241	ALMORA	V	N	18	N	220300105 03 00 01	01-SEP-25	30-SEP-25	73,69,00
242	ALMORA	V	N	18	N	220300105 03 00 06	01-SEP-25	30-SEP-25	5,70,70
243	ALMORA	V	N	18	N	220300105 03 00 03	01-SEP-25	30-SEP-25	40,52,95
244	ALMORA	V	N	32	N	220300105 03 00 04	01-SEP-25	05-SEP-25	22,50
245	ALMORA	V	N	33	N	220300105 03 00 04	01-SEP-25	05-SEP-25	1,73,50
246	ALMORA	V	N	4	N	220300105 03 00 08	01-SEP-25	01-SEP-25	5,10,32
247	ALMORA	V	N	5	N	220300105 03 00 06	01-SEP-25	08-SEP-25	13,58
248	ALMORA	V	N	5	N	220300105 03 00 03	01-SEP-25	08-SEP-25	96,23
249	ALMORA	V	N	5	N	220300105 03 00 01	01-SEP-25	08-SEP-25	1,74,97
250	ALMORA	V	N	65	N	220300105 03 00 25	01-SEP-25	16-SEP-25	41,96
251	ALMORA	V	N	68	N	220300105 03 00 22	01-SEP-25	16-SEP-25	62,00
252	ALMORA	V	N	69	N	220300105 03 00 20	01-SEP-25	16-SEP-25	1,05,80
253	ALMORA	V	N	70	N	220300105 03 00 02	01-SEP-25	16-SEP-25	72,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
254	ALMORA	V	N	8	N	220300105	03	00 08	01-SEP-25	01-SEP-25	4,03,00
255	ALMORA	V	N	84	N	220300105	03	00 25	01-SEP-25	25-SEP-25	20,94
256	ALMORA	V	N	86	N	220300105	03	00 22	01-SEP-25	25-SEP-25	35,59
257	ALMORA	V	N	87	N	220300105	03	00 44	01-SEP-25	25-SEP-25	1,45,70

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
258	ALMORA	V	N	1	N	220300105	03	00 51	01-SEP-25	01-SEP-25	1,20,00
259	ALMORA	V	N	11	N	220300105	03	00 04	01-SEP-25	01-SEP-25	1,86,00
260	ALMORA	V	N	12	N	220300105	03	00 20	01-SEP-25	01-SEP-25	2,30,00
261	ALMORA	V	N	19	N	220300105	03	00 51	01-SEP-25	02-SEP-25	8,86
262	ALMORA	V	N	22	N	220300105	03	00 03	01-SEP-25	30-SEP-25	85,34,90
263	ALMORA	V	N	22	N	220300105	03	00 01	01-SEP-25	30-SEP-25	1,55,18,00
264	ALMORA	V	N	22	N	220300105	03	00 06	01-SEP-25	30-SEP-25	2,97,95
265	ALMORA	V	N	3	N	220300105	03	00 51	01-SEP-25	01-SEP-25	14,40
266	ALMORA	V	N	4	N	220300105	03	00 03	01-SEP-25	02-SEP-25	11,11
267	ALMORA	V	N	4	N	220300105	03	00 06	01-SEP-25	02-SEP-25	48
268	ALMORA	V	N	4	N	220300105	03	00 01	01-SEP-25	02-SEP-25	20,97
269	ALMORA	V	N	5	N	220300105	03	00 22	01-SEP-25	01-SEP-25	75,50
270	ALMORA	V	N	50	N	220300105	03	00 04	01-SEP-25	11-SEP-25	18,30
271	ALMORA	V	N	57	N	220300105	03	00 08	01-SEP-25	12-SEP-25	4,03,00
272	ALMORA	V	N	58	N	220300105	03	00 08	01-SEP-25	12-SEP-25	10,98,93
273	ALMORA	V	N	59	N	220300105	03	00 24	01-SEP-25	12-SEP-25	15,52
274	ALMORA	V	N	6	N	220300105	03	00 20	01-SEP-25	01-SEP-25	10,95
275	ALMORA	V	N	60	N	220300105	03	00 08	01-SEP-25	12-SEP-25	5,11,53
276	ALMORA	V	N	67	N	220300105	03	00 04	01-SEP-25	16-SEP-25	14,50
277	ALMORA	V	N	7	N	220300105	03	00 51	01-SEP-25	01-SEP-25	96,00
278	ALMORA	V	N	85	N	220300105	03	00 27	01-SEP-25	25-SEP-25	19,45,00
279	ALMORA	V	N	9	N	220300105	03	00 04	01-SEP-25	01-SEP-25	16,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
280	ALMORA	V	N	1	N	220300105	03	00 03	01-SEP-25	01-SEP-25	39,71,00
281	ALMORA	V	N	1	N	220300105	03	00 06	01-SEP-25	01-SEP-25	4,33,10
282	ALMORA	V	N	1	N	220300105	03	00 01	01-SEP-25	01-SEP-25	72,20,00
283	ALMORA	V	N	14	N	220300105	03	00 44	01-SEP-25	02-SEP-25	52,15
284	ALMORA	V	N	16	N	220300105	03	00 22	01-SEP-25	02-SEP-25	41,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	ALMORA	V	N	18	N	220300105 03 00 43	01-SEP-25	02-SEP-25	49,95
286	ALMORA	V	N	20	N	220300105 03 00 22	01-SEP-25	02-SEP-25	35,97
287	ALMORA	V	N	22	N	220300105 03 00 27	01-SEP-25	02-SEP-25	82,01
288	ALMORA	V	N	23	N	220300105 03 00 44	01-SEP-25	02-SEP-25	7,00
289	ALMORA	V	N	35	N	220300105 03 00 08	01-SEP-25	08-SEP-25	10,91,03
290	ALMORA	V	N	36	N	220300105 03 00 08	01-SEP-25	08-SEP-25	4,03,00
291	ALMORA	V	N	38	N	220300105 03 00 22	01-SEP-25	09-SEP-25	16,00
292	ALMORA	V	N	41	N	220300105 03 00 22	01-SEP-25	10-SEP-25	40,00
293	ALMORA	V	N	42	N	220300105 03 00 02	01-SEP-25	10-SEP-25	73,50
294	ALMORA	V	N	43	N	220300105 03 00 25	01-SEP-25	10-SEP-25	24,04
295	ALMORA	V	N	53	N	220300105 03 00 20	01-SEP-25	12-SEP-25	26,00
296	ALMORA	V	N	54	N	220300105 03 00 22	01-SEP-25	12-SEP-25	34,75
297	ALMORA	V	N	55	N	220300105 03 00 22	01-SEP-25	12-SEP-25	48,00
298	ALMORA	V	N	56	N	220300105 03 00 44	01-SEP-25	12-SEP-25	90,50
299	ALMORA	V	N	88	N	220300105 03 00 25	01-SEP-25	26-SEP-25	2,37,68

DDO- 37064102 PRINCIPAL PRINCIPAL GOVERNMENT HELTH CETER MALLASALAM LANGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	ALMORA	V	N	10	N	220300105 03 00 02	01-SEP-25	01-SEP-25	1,02,00
301	ALMORA	V	N	14	N	220300105 03 00 01	01-SEP-25	30-SEP-25	71,81,00
302	ALMORA	V	N	14	N	220300105 03 00 03	01-SEP-25	30-SEP-25	39,49,55
303	ALMORA	V	N	14	N	220300105 03 00 06	01-SEP-25	30-SEP-25	5,24,10
304	ALMORA	V	N	15	N	220300105 03 00 08	01-SEP-25	02-SEP-25	3,67,63
305	ALMORA	V	N	2	N	220300105 03 00 08	01-SEP-25	01-SEP-25	5,98,00
306	ALMORA	V	N	3	N	220300105 03 00 06	01-SEP-25	01-SEP-25	5,24,10
307	ALMORA	V	N	3	N	220300105 03 00 01	01-SEP-25	01-SEP-25	71,81,00
308	ALMORA	V	N	3	N	220300105 03 00 03	01-SEP-25	01-SEP-25	39,49,55
309	ALMORA	V	N	44	N	220300105 03 00 25	01-SEP-25	10-SEP-25	28,60
310	ALMORA	V	N	45	N	220300105 03 00 25	01-SEP-25	10-SEP-25	29,48
311	ALMORA	V	N	47	N	220300105 03 00 51	01-SEP-25	11-SEP-25	38,23
312	ALMORA	V	N	48	N	220300105 03 00 43	01-SEP-25	11-SEP-25	74,00
313	ALMORA	V	N	49	N	220300105 03 00 27	01-SEP-25	11-SEP-25	1,50,00
314	ALMORA	V	N	52	N	220300105 03 00 51	01-SEP-25	11-SEP-25	87,00
315	ALMORA	V	N	82	N	220300105 03 00 02	01-SEP-25	25-SEP-25	24,48
316	ALMORA	V	N	89	N	220300105 03 00 44	01-SEP-25	26-SEP-25	99,26
317	ALMORA	V	N	90	N	220300105 03 00 20	01-SEP-25	26-SEP-25	49,06

DDO- 37064103 PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	ALMORA	V	N	15	N	220300105 03 00 01	01-SEP-25	30-SEP-25	41,78,00
319	ALMORA	V	N	15	N	220300105 03 00 06	01-SEP-25	30-SEP-25	2,38,30
320	ALMORA	V	N	15	N	220300105 03 00 03	01-SEP-25	30-SEP-25	22,97,90
321	ALMORA	V	N	2	N	220300105 03 00 03	01-SEP-25	01-SEP-25	22,97,90
322	ALMORA	V	N	2	N	220300105 03 00 01	01-SEP-25	01-SEP-25	41,78,00
323	ALMORA	V	N	2	N	220300105 03 00 06	01-SEP-25	01-SEP-25	2,38,30
324	ALMORA	V	N	24	N	220300105 03 00 08	01-SEP-25	03-SEP-25	1,97,00
325	ALMORA	V	N	25	N	220300105 03 00 08	01-SEP-25	03-SEP-25	1,97,00
326	ALMORA	V	N	26	N	220300105 03 00 08	01-SEP-25	03-SEP-25	4,93,48
327	ALMORA	V	N	27	N	220300105 03 00 08	01-SEP-25	03-SEP-25	2,03,50
328	ALMORA	V	N	72	N	220300105 03 00 04	01-SEP-25	18-SEP-25	60,78
329	ALMORA	V	N	73	N	220300105 03 00 25	01-SEP-25	18-SEP-25	56,58
330	ALMORA	V	N	74	N	220300105 03 00 25	01-SEP-25	18-SEP-25	44,59
331	ALMORA	V	N	76	N	220300105 03 00 25	01-SEP-25	19-SEP-25	2,35
332	ALMORA	V	N	77	N	220300105 03 00 51	01-SEP-25	19-SEP-25	2,50,00
333	ALMORA	V	N	79	N	220300105 03 00 27	01-SEP-25	20-SEP-25	6,00,00
334	ALMORA	V	N	81	N	220300105 03 00 25	01-SEP-25	24-SEP-25	63,62

DDO- 37074102 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	ALMORA	V	N	16	N	220300105 03 00 03	01-SEP-25	30-SEP-25	48,84,55
336	ALMORA	V	N	16	N	220300105 03 00 06	01-SEP-25	30-SEP-25	6,02,90
337	ALMORA	V	N	16	N	220300105 03 00 01	01-SEP-25	30-SEP-25	88,81,00
338	ALMORA	V	N	17	N	220300105 03 00 25	01-SEP-25	02-SEP-25	43,93
339	ALMORA	V	N	21	N	220300105 03 00 08	01-SEP-25	02-SEP-25	5,98,00
340	ALMORA	V	N	46	N	220300105 03 00 25	01-SEP-25	10-SEP-25	35,37
341	ALMORA	V	N	61	N	220300105 03 00 08	01-SEP-25	12-SEP-25	3,08,33
342	ALMORA	V	N	62	N	220300105 03 00 22	01-SEP-25	12-SEP-25	2,08,60
343	ALMORA	V	N	66	N	220300105 03 00 27	01-SEP-25	16-SEP-25	5,00,00
344	ALMORA	V	N	78	N	220300105 03 00 22	01-SEP-25	20-SEP-25	34,60
345	ALMORA	V	N	80	N	220300105 03 00 25	01-SEP-25	20-SEP-25	1,43,88

DDO- 37084102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DANIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	ALMORA	V	N	19	N	220300105 03 00 06	01-SEP-25	30-SEP-25	3,04,70
347	ALMORA	V	N	19	N	220300105 03 00 03	01-SEP-25	30-SEP-25	22,51,15
348	ALMORA	V	N	19	N	220300105 03 00 01	01-SEP-25	30-SEP-25	40,93,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	ALMORA	V	N	28	N	220300105 03 00 08	01-SEP-25	03-SEP-25	4,03,00
350	ALMORA	V	N	31	N	220300105 03 00 08	01-SEP-25	03-SEP-25	2,24,86
351	ALMORA	V	N	51	N	220300105 03 00 27	01-SEP-25	11-SEP-25	2,05,75
352	ALMORA	V	N	63	N	220300105 03 00 04	01-SEP-25	12-SEP-25	23,25
353	ALMORA	V	N	75	N	220300105 03 00 25	01-SEP-25	19-SEP-25	38,32

DDO- 37094102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	ALMORA	V	N	20	N	220300105 03 00 06	01-SEP-25	30-SEP-25	2,91,60
355	ALMORA	V	N	20	N	220300105 03 00 01	01-SEP-25	30-SEP-25	38,37,00
356	ALMORA	V	N	20	N	220300105 03 00 03	01-SEP-25	30-SEP-25	21,10,35
357	ALMORA	V	N	29	N	220300105 03 00 08	01-SEP-25	03-SEP-25	4,07,00
358	ALMORA	V	N	30	N	220300105 03 00 27	01-SEP-25	03-SEP-25	6,77,50
359	ALMORA	V	N	39	N	220300105 03 00 08	01-SEP-25	09-SEP-25	3,30,01
360	ALMORA	V	N	83	N	220300105 03 00 25	01-SEP-25	25-SEP-25	60,02

DDO- 38004102 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	PITHORAGARH	V	N	1	N	220300105 03 00 02	01-SEP-25	02-SEP-25	2,23,60
362	PITHORAGARH	V	N	10	N	220300105 03 00 25	01-SEP-25	04-SEP-25	1,11,78
363	PITHORAGARH	V	N	12	N	220300105 03 00 03	01-SEP-25	30-SEP-25	9,09,70
364	PITHORAGARH	V	N	12	N	220300105 03 00 01	01-SEP-25	30-SEP-25	16,54,00
365	PITHORAGARH	V	N	12	N	220300105 03 00 06	01-SEP-25	30-SEP-25	1,59,00
366	PITHORAGARH	V	N	18	N	220300105 03 00 27	01-SEP-25	06-SEP-25	6,90,00
367	PITHORAGARH	V	N	2	N	220300105 03 00 08	01-SEP-25	02-SEP-25	1,95,00
368	PITHORAGARH	V	N	4	N	220300105 03 00 08	01-SEP-25	02-SEP-25	1,95,00
369	PITHORAGARH	V	N	44	N	220300105 03 00 27	01-SEP-25	16-SEP-25	6,00,00
370	PITHORAGARH	V	N	6	N	220300105 03 00 08	01-SEP-25	02-SEP-25	1,95,00
371	PITHORAGARH	V	N	8	N	220300105 03 00 08	01-SEP-25	03-SEP-25	2,00,74
372	PITHORAGARH	V	N	9	N	220300105 03 00 04	01-SEP-25	04-SEP-25	58,40

DDO- 38004104 PRINCIPAL PRINOIPAL GOVERNMENT POLYTECHNIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	PITHORAGARH	V	N	14	N	220300105 03 00 06	01-SEP-25	30-SEP-25	3,78,50
374	PITHORAGARH	V	N	14	N	220300105 03 00 03	01-SEP-25	30-SEP-25	29,56,25
375	PITHORAGARH	V	N	14	N	220300105 03 00 01	01-SEP-25	30-SEP-25	53,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	PITHORAGARH	V	N	29	N	220300105 03 00 27	01-SEP-25	08-SEP-25	2,10,00
377	PITHORAGARH	V	N	30	N	220300105 03 00 27	01-SEP-25	08-SEP-25	1,80,00
378	PITHORAGARH	V	N	31	N	220300105 03 00 08	01-SEP-25	08-SEP-25	2,01,50
379	PITHORAGARH	V	N	32	N	220300105 03 00 08	01-SEP-25	08-SEP-25	2,01,50
380	PITHORAGARH	V	N	33	N	220300105 03 00 08	01-SEP-25	08-SEP-25	7,70,80
381	PITHORAGARH	V	N	38	N	220300105 03 00 08	01-SEP-25	10-SEP-25	2,00,74
382	PITHORAGARH	V	N	62	N	220300105 03 00 20	01-SEP-25	25-SEP-25	16,00
383	PITHORAGARH	V	N	63	N	220300105 03 00 51	01-SEP-25	29-SEP-25	17,64,00

DDO- 38014102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-SEP-25	01-SEP-25	1,67,40
385	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-SEP-25	01-SEP-25	19,83,00
386	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-SEP-25	01-SEP-25	10,90,65
387	PITHORAGARH	V	N	11	N	220300105 03 00 27	01-SEP-25	04-SEP-25	2,70,00
388	PITHORAGARH	V	N	14	N	220300105 03 00 20	01-SEP-25	04-SEP-25	1,09,80
389	PITHORAGARH	V	N	3	N	220300105 03 00 25	01-SEP-25	02-SEP-25	19,99
390	PITHORAGARH	V	N	45	N	220300105 03 00 25	01-SEP-25	17-SEP-25	11,79
391	PITHORAGARH	V	N	46	N	220300105 03 00 27	01-SEP-25	17-SEP-25	3,96,50

DDO- 38024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	PITHORAGARH	V	N	15	N	220300105 03 00 20	01-SEP-25	06-SEP-25	63,95
393	PITHORAGARH	V	N	16	N	220300105 03 00 08	01-SEP-25	06-SEP-25	4,15,07
394	PITHORAGARH	V	N	17	N	220300105 03 00 08	01-SEP-25	06-SEP-25	4,64,46
395	PITHORAGARH	V	N	28	N	220300105 03 00 44	01-SEP-25	08-SEP-25	1,35,00
396	PITHORAGARH	V	N	35	N	220300105 03 00 20	01-SEP-25	09-SEP-25	63,70
397	PITHORAGARH	V	N	36	N	220300105 03 00 27	01-SEP-25	09-SEP-25	1,85,00
398	PITHORAGARH	V	N	4	N	220300105 03 00 01	01-SEP-25	02-SEP-25	25,54,00
399	PITHORAGARH	V	N	4	N	220300105 03 00 03	01-SEP-25	02-SEP-25	14,04,70
400	PITHORAGARH	V	N	4	N	220300105 03 00 06	01-SEP-25	02-SEP-25	1,24,30
401	PITHORAGARH	V	N	5	N	220300105 03 00 08	01-SEP-25	02-SEP-25	3,90,00
402	PITHORAGARH	V	N	55	N	220300105 03 00 25	01-SEP-25	22-SEP-25	73,08
403	PITHORAGARH	V	N	56	N	220300105 03 00 51	01-SEP-25	22-SEP-25	2,40,00
404	PITHORAGARH	V	N	57	N	220300105 03 00 22	01-SEP-25	22-SEP-25	51,50
405	PITHORAGARH	V	N	61	N	220300105 03 00 27	01-SEP-25	25-SEP-25	65,00
406	PITHORAGARH	V	N	7	N	220300105 03 00 08	01-SEP-25	03-SEP-25	1,98,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-SEP-25	01-SEP-25	2,47,12
408	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-SEP-25	01-SEP-25	16,55,13
409	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-SEP-25	01-SEP-25	30,09,32
410	PITHORAGARH	V	N	50	N	220300105 03 00 25	01-SEP-25	19-SEP-25	1,02,05
411	PITHORAGARH	V	N	51	N	220300105 03 00 08	01-SEP-25	19-SEP-25	3,83,50
412	PITHORAGARH	V	N	52	N	220300105 03 00 08	01-SEP-25	19-SEP-25	2,00,74
413	PITHORAGARH	V	N	53	N	220300105 03 00 27	01-SEP-25	19-SEP-25	3,22,95

DDO- 38074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BANSBAGAR PITORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	PITHORAGARH	V	N	12	N	220300105 03 00 43	01-SEP-25	04-SEP-25	99,75
415	PITHORAGARH	V	N	21	N	220300105 03 00 27	01-SEP-25	08-SEP-25	2,30,00
416	PITHORAGARH	V	N	22	N	220300105 03 00 27	01-SEP-25	08-SEP-25	2,30,00
417	PITHORAGARH	V	N	23	N	220300105 03 00 08	01-SEP-25	08-SEP-25	4,03,00
418	PITHORAGARH	V	N	24	N	220300105 03 00 20	01-SEP-25	08-SEP-25	49,90
419	PITHORAGARH	V	N	25	N	220300105 03 00 08	01-SEP-25	08-SEP-25	5,65,78
420	PITHORAGARH	V	N	26	N	220300105 03 00 08	01-SEP-25	08-SEP-25	2,24,86
421	PITHORAGARH	V	N	27	N	220300105 03 00 51	01-SEP-25	08-SEP-25	32,00
422	PITHORAGARH	V	N	47	N	220300105 03 00 25	01-SEP-25	18-SEP-25	1,08,17
423	PITHORAGARH	V	N	48	N	220300105 03 00 02	01-SEP-25	18-SEP-25	1,49,00
424	PITHORAGARH	V	N	49	N	220300105 03 00 22	01-SEP-25	18-SEP-25	48,50
425	PITHORAGARH	V	N	5	N	220300105 03 00 06	01-SEP-25	04-SEP-25	1,39,40
426	PITHORAGARH	V	N	5	N	220300105 03 00 01	01-SEP-25	04-SEP-25	16,17,00
427	PITHORAGARH	V	N	5	N	220300105 03 00 03	01-SEP-25	04-SEP-25	8,89,35

DDO- 38084102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	PITHORAGARH	V	N	19	N	220300105 03 00 04	01-SEP-25	06-SEP-25	15,00
429	PITHORAGARH	V	N	20	N	220300105 03 00 08	01-SEP-25	06-SEP-25	4,03,00
430	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-SEP-25	01-SEP-25	23,99,00
431	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-SEP-25	01-SEP-25	13,19,45
432	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-SEP-25	01-SEP-25	2,14,50
433	PITHORAGARH	V	N	37	N	220300105 03 00 25	01-SEP-25	09-SEP-25	4,98
434	PITHORAGARH	V	N	58	N	220300105 03 00 04	01-SEP-25	24-SEP-25	21,75
435	PITHORAGARH	V	N	59	N	220300105 03 00 27	01-SEP-25	24-SEP-25	70,00
436	PITHORAGARH	V	N	60	N	220300105 03 00 27	01-SEP-25	24-SEP-25	1,20,00

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DDO- 38104102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	PITHORAGARH	V	N	13	N	220300105 03 00 01	01-SEP-25	30-SEP-25	38,20,00
438	PITHORAGARH	V	N	13	N	220300105 03 00 04	01-SEP-25	04-SEP-25	42,75
439	PITHORAGARH	V	N	13	N	220300105 03 00 03	01-SEP-25	30-SEP-25	21,01,00
440	PITHORAGARH	V	N	13	N	220300105 03 00 06	01-SEP-25	30-SEP-25	3,64,00
441	PITHORAGARH	V	N	39	N	220300105 03 00 27	01-SEP-25	11-SEP-25	1,45,03
442	PITHORAGARH	V	N	40	N	220300105 03 00 08	01-SEP-25	11-SEP-25	2,45,09
443	PITHORAGARH	V	N	41	N	220300105 03 00 08	01-SEP-25	11-SEP-25	71,15
444	PITHORAGARH	V	N	42	N	220300105 03 00 04	01-SEP-25	11-SEP-25	17,85
445	PITHORAGARH	V	N	43	N	220300105 03 00 08	01-SEP-25	12-SEP-25	6,04,50
446	PITHORAGARH	V	N	54	N	220300105 03 00 04	01-SEP-25	19-SEP-25	61,10

DDO- 39004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	NARENDRA NAGAR	V	N	1	N	220300105 03 00 03	01-SEP-25	01-SEP-25	1,47,92,20
448	NARENDRA NAGAR	V	N	1	N	220300105 03 00 06	01-SEP-25	01-SEP-25	17,30,74
449	NARENDRA NAGAR	V	N	1	N	220300105 03 00 01	01-SEP-25	01-SEP-25	2,67,51,22
450	NARENDRA NAGAR	V	N	1	N	220300105 03 00 25	01-SEP-25	01-SEP-25	1,26,48
451	NARENDRA NAGAR	V	N	10	N	220300105 03 00 08	01-SEP-25	23-SEP-25	15,15,26
452	NARENDRA NAGAR	V	N	11	N	220300105 03 00 08	01-SEP-25	23-SEP-25	5,19,81
453	NARENDRA NAGAR	V	N	12	N	220300105 03 00 08	01-SEP-25	24-SEP-25	2,37,35
454	NARENDRA NAGAR	V	N	13	N	220300105 03 00 25	01-SEP-25	25-SEP-25	1,06,02
455	NARENDRA NAGAR	V	N	14	N	220300105 03 00 20	01-SEP-25	25-SEP-25	1,86,25
456	NARENDRA NAGAR	V	N	2	N	220300105 03 00 04	01-SEP-25	01-SEP-25	14,85
457	NARENDRA NAGAR	V	N	2	N	220300105 03 00 01	01-SEP-25	03-SEP-25	45,35
458	NARENDRA NAGAR	V	N	2	N	220300105 03 00 03	01-SEP-25	03-SEP-25	26,75
459	NARENDRA NAGAR	V	N	3	N	220300105 03 00 01	01-SEP-25	19-SEP-25	7,11,00
460	NARENDRA NAGAR	V	N	3	N	220300105 03 00 03	01-SEP-25	19-SEP-25	3,91,05
461	NARENDRA NAGAR	V	N	3	N	220300105 03 00 06	01-SEP-25	19-SEP-25	50,40
462	NARENDRA NAGAR	V	N	3	N	220300105 03 00 04	01-SEP-25	06-SEP-25	50,00
463	NARENDRA NAGAR	V	N	4	N	220300105 03 00 03	01-SEP-25	19-SEP-25	3,76,83
464	NARENDRA NAGAR	V	N	4	N	220300105 03 00 06	01-SEP-25	19-SEP-25	50,40
465	NARENDRA NAGAR	V	N	4	N	220300105 03 00 01	01-SEP-25	19-SEP-25	7,11,00
466	NARENDRA NAGAR	V	N	4	N	220300105 03 00 04	01-SEP-25	08-SEP-25	48,00
467	NARENDRA NAGAR	V	N	5	N	220300105 03 00 01	01-SEP-25	20-SEP-25	1,83,48
468	NARENDRA NAGAR	V	N	5	N	220300105 03 00 22	01-SEP-25	20-SEP-25	80,00
469	NARENDRA NAGAR	V	N	5	N	220300105 03 00 03	01-SEP-25	20-SEP-25	1,00,91
470	NARENDRA NAGAR	V	N	5	N	220300105 03 00 06	01-SEP-25	20-SEP-25	13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
471	NARENDRA NAGAR	V	N	6	N	220300105	03	00 03	01-SEP-25	25-SEP-25	1,89,75
472	NARENDRA NAGAR	V	N	6	N	220300105	03	00 04	01-SEP-25	22-SEP-25	27,75
473	NARENDRA NAGAR	V	N	6	N	220300105	03	00 06	01-SEP-25	25-SEP-25	25,20
474	NARENDRA NAGAR	V	N	6	N	220300105	03	00 01	01-SEP-25	25-SEP-25	3,45,00
475	NARENDRA NAGAR	V	N	7	N	220300105	03	00 06	01-SEP-25	25-SEP-25	33,37
476	NARENDRA NAGAR	V	N	7	N	220300105	03	00 03	01-SEP-25	25-SEP-25	2,63,38
477	NARENDRA NAGAR	V	N	7	N	220300105	03	00 04	01-SEP-25	22-SEP-25	14,05
478	NARENDRA NAGAR	V	N	7	N	220300105	03	00 01	01-SEP-25	25-SEP-25	4,78,87
479	NARENDRA NAGAR	V	N	8	N	220300105	03	00 04	01-SEP-25	22-SEP-25	27,75
480	NARENDRA NAGAR	V	N	9	N	220300105	03	00 06	01-SEP-25	30-SEP-25	16,94,70
481	NARENDRA NAGAR	V	N	9	N	220300105	03	00 03	01-SEP-25	30-SEP-25	1,45,65,93
482	NARENDRA NAGAR	V	N	9	N	220300105	03	00 01	01-SEP-25	30-SEP-25	2,63,39,82
483	NARENDRA NAGAR	V	N	9	N	220300105	03	00 27	01-SEP-25	23-SEP-25	2,80,00

DDO- 40004102 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
484	CHAMOLI	V	N	10	N	220300105	03	00 44	01-SEP-25	02-SEP-25	42,00
485	CHAMOLI	V	N	11	N	220300105	03	00 08	01-SEP-25	02-SEP-25	4,03,00
486	CHAMOLI	V	N	13	N	220300105	03	00 03	01-SEP-25	30-SEP-25	43,82,95
487	CHAMOLI	V	N	13	N	220300105	03	00 01	01-SEP-25	30-SEP-25	79,69,00
488	CHAMOLI	V	N	13	N	220300105	03	00 06	01-SEP-25	30-SEP-25	4,15,90
489	CHAMOLI	V	N	20	N	220300105	03	00 08	01-SEP-25	04-SEP-25	6,07,21
490	CHAMOLI	V	N	24	N	220300105	03	00 08	01-SEP-25	04-SEP-25	3,32,04
491	CHAMOLI	V	N	25	N	220300105	03	00 08	01-SEP-25	04-SEP-25	2,24,87
492	CHAMOLI	V	N	30	N	220300105	03	00 08	01-SEP-25	04-SEP-25	35,58
493	CHAMOLI	V	N	40	N	220300105	03	00 22	01-SEP-25	19-SEP-25	1,13,88
494	CHAMOLI	V	N	52	N	220300105	03	00 43	01-SEP-25	26-SEP-25	50,00
495	CHAMOLI	V	N	53	N	220300105	03	00 44	01-SEP-25	26-SEP-25	62,70
496	CHAMOLI	V	N	54	N	220300105	03	00 25	01-SEP-25	29-SEP-25	1,03,42
497	CHAMOLI	V	N	55	N	220300105	03	00 25	01-SEP-25	29-SEP-25	13,13
498	CHAMOLI	V	N	7	N	220300105	03	00 20	01-SEP-25	02-SEP-25	72,00
499	CHAMOLI	V	N	8	N	220300105	03	00 20	01-SEP-25	02-SEP-25	33,00
500	CHAMOLI	V	N	9	N	220300105	03	00 20	01-SEP-25	02-SEP-25	1,05,45

DDO- 40024102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC JOSHIMATH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
501	CHAMOLI	V	N	16	N	220300105	03	00 08	01-SEP-25	04-SEP-25	2,72,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	CHAMOLI	V	N	21	N	220300105 03 00 08	01-SEP-25	04-SEP-25	7,54,92
503	CHAMOLI	V	N	26	N	220300105 03 00 08	01-SEP-25	04-SEP-25	3,27,65
504	CHAMOLI	V	N	38	N	220300105 03 00 25	01-SEP-25	17-SEP-25	73,34
505	CHAMOLI	V	N	45	N	220300105 03 00 51	01-SEP-25	20-SEP-25	1,43,96
506	CHAMOLI	V	N	46	N	220300105 03 00 27	01-SEP-25	20-SEP-25	80,00

DDO- 40034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	CHAMOLI	V	N	1	N	220300105 03 00 06	01-SEP-25	19-SEP-25	7,66
508	CHAMOLI	V	N	1	N	220300105 03 00 01	01-SEP-25	19-SEP-25	25,65
509	CHAMOLI	V	N	1	N	220300105 03 00 03	01-SEP-25	19-SEP-25	12,82
510	CHAMOLI	V	N	14	N	220300105 03 00 01	01-SEP-25	30-SEP-25	1,30,68,00
511	CHAMOLI	V	N	14	N	220300105 03 00 06	01-SEP-25	30-SEP-25	3,22,50
512	CHAMOLI	V	N	14	N	220300105 03 00 03	01-SEP-25	30-SEP-25	71,87,40
513	CHAMOLI	V	N	19	N	220300105 03 00 08	01-SEP-25	04-SEP-25	7,67,00
514	CHAMOLI	V	N	2	N	220300105 03 00 06	01-SEP-25	19-SEP-25	44
515	CHAMOLI	V	N	2	N	220300105 03 00 03	01-SEP-25	19-SEP-25	16,12
516	CHAMOLI	V	N	2	N	220300105 03 00 01	01-SEP-25	19-SEP-25	30,42
517	CHAMOLI	V	N	23	N	220300105 03 00 51	01-SEP-25	04-SEP-25	12,77,20
518	CHAMOLI	V	N	27	N	220300105 03 00 08	01-SEP-25	04-SEP-25	1,62,10
519	CHAMOLI	V	N	3	N	220300105 03 00 01	01-SEP-25	19-SEP-25	34,32
520	CHAMOLI	V	N	3	N	220300105 03 00 06	01-SEP-25	19-SEP-25	36
521	CHAMOLI	V	N	3	N	220300105 03 00 03	01-SEP-25	19-SEP-25	18,19
522	CHAMOLI	V	N	31	N	220300105 03 00 27	01-SEP-25	04-SEP-25	3,38,84
523	CHAMOLI	V	N	33	N	220300105 03 00 02	01-SEP-25	09-SEP-25	47,60
524	CHAMOLI	V	N	34	N	220300105 03 00 27	01-SEP-25	09-SEP-25	6,50,00
525	CHAMOLI	V	N	35	N	220300105 03 00 20	01-SEP-25	09-SEP-25	73,54
526	CHAMOLI	V	N	36	N	220300105 03 00 08	01-SEP-25	12-SEP-25	24,90,39
527	CHAMOLI	V	N	41	N	220300105 03 00 51	01-SEP-25	19-SEP-25	1,57,30
528	CHAMOLI	V	N	42	N	220300105 03 00 22	01-SEP-25	19-SEP-25	40,00
529	CHAMOLI	V	N	51	N	220300105 03 00 51	01-SEP-25	24-SEP-25	2,00,00

DDO- 40044102 PRINCIPAL GOVT. POLYTECHNIC POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	CHAMOLI	V	N	1	N	220300105 03 00 04	01-SEP-25	01-SEP-25	43,80
531	CHAMOLI	V	N	12	N	220300105 03 00 08	01-SEP-25	04-SEP-25	7,83,32
532	CHAMOLI	V	N	17	N	220300105 03 00 08	01-SEP-25	04-SEP-25	6,24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	CHAMOLI	V	N	2	N	220300105 03 00 04	01-SEP-25	01-SEP-25	17,25
534	CHAMOLI	V	N	3	N	220300105 03 00 04	01-SEP-25	01-SEP-25	58,25
535	CHAMOLI	V	N	32	N	220300105 03 00 27	01-SEP-25	06-SEP-25	5,65,00
536	CHAMOLI	V	N	9	N	220300105 03 00 06	01-SEP-25	30-SEP-25	6,02,10
537	CHAMOLI	V	N	9	N	220300105 03 00 03	01-SEP-25	30-SEP-25	45,41,35
538	CHAMOLI	V	N	9	N	220300105 03 00 01	01-SEP-25	30-SEP-25	82,57,00

DDO- 40054102 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	CHAMOLI	V	N	12	N	220300105 03 00 01	01-SEP-25	30-SEP-25	29,57,80
540	CHAMOLI	V	N	12	N	220300105 03 00 06	01-SEP-25	30-SEP-25	2,33,00
541	CHAMOLI	V	N	12	N	220300105 03 00 03	01-SEP-25	30-SEP-25	16,25,80
542	CHAMOLI	V	N	13	N	220300105 03 00 08	01-SEP-25	04-SEP-25	1,81,77
543	CHAMOLI	V	N	14	N	220300105 03 00 08	01-SEP-25	04-SEP-25	2,45,08
544	CHAMOLI	V	N	39	N	220300105 03 00 51	01-SEP-25	19-SEP-25	1,67,62
545	CHAMOLI	V	N	4	N	220300105 03 00 22	01-SEP-25	02-SEP-25	17,10
546	CHAMOLI	V	N	43	N	220300105 03 00 30	01-SEP-25	19-SEP-25	49,80
547	CHAMOLI	V	N	44	N	220300105 03 00 25	01-SEP-25	19-SEP-25	42,24
548	CHAMOLI	V	N	47	N	220300105 03 00 27	01-SEP-25	22-SEP-25	2,50,00
549	CHAMOLI	V	N	48	N	220300105 03 00 27	01-SEP-25	22-SEP-25	2,30,00
550	CHAMOLI	V	N	5	N	220300105 03 00 08	01-SEP-25	02-SEP-25	6,10,50
551	CHAMOLI	V	N	6	N	220300105 03 00 20	01-SEP-25	02-SEP-25	49,13

DDO- 40064102 PRINCIPAL GOVT POLYTECHNIC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	CHAMOLI	V	N	15	N	220300105 03 00 22	01-SEP-25	04-SEP-25	66,02
553	CHAMOLI	V	N	18	N	220300105 03 00 08	01-SEP-25	04-SEP-25	1,84,00
554	CHAMOLI	V	N	22	N	220300105 03 00 08	01-SEP-25	04-SEP-25	8,73,61
555	CHAMOLI	V	N	28	N	220300105 03 00 20	01-SEP-25	04-SEP-25	1,18,09
556	CHAMOLI	V	N	29	N	220300105 03 00 08	01-SEP-25	04-SEP-25	7,88,00
557	CHAMOLI	V	N	37	N	220300105 03 00 25	01-SEP-25	17-SEP-25	2,36
558	CHAMOLI	V	N	49	N	220300105 03 00 02	01-SEP-25	25-SEP-25	84,50
559	CHAMOLI	V	N	50	N	220300105 03 00 25	01-SEP-25	25-SEP-25	1,49,59
560	CHAMOLI	V	N	7	N	220300105 03 00 03	01-SEP-25	30-SEP-25	19,58,46
561	CHAMOLI	V	N	7	N	220300105 03 00 06	01-SEP-25	30-SEP-25	2,61,24
562	CHAMOLI	V	N	7	N	220300105 03 00 01	01-SEP-25	30-SEP-25	35,60,83

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DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	UTTARKASHI	V	N	10	N	220300105 03 00 08	01-SEP-25	02-SEP-25	7,12,06
564	UTTARKASHI	V	N	17	N	220300105 03 00 04	01-SEP-25	09-SEP-25	10,30
565	UTTARKASHI	V	N	18	N	220300105 03 00 51	01-SEP-25	09-SEP-25	2,47,00
566	UTTARKASHI	V	N	19	N	220300105 03 00 20	01-SEP-25	09-SEP-25	1,60,74
567	UTTARKASHI	V	N	20	N	220300105 03 00 04	01-SEP-25	09-SEP-25	90,54
568	UTTARKASHI	V	N	22	N	220300105 03 00 02	01-SEP-25	09-SEP-25	27,15
569	UTTARKASHI	V	N	24	N	220300105 03 00 20	01-SEP-25	09-SEP-25	1,10,00
570	UTTARKASHI	V	N	25	N	220300105 03 00 22	01-SEP-25	09-SEP-25	88,25
571	UTTARKASHI	V	N	33	N	220300105 03 00 25	01-SEP-25	23-SEP-25	4,82,19
572	UTTARKASHI	V	N	8	N	220300105 03 00 08	01-SEP-25	02-SEP-25	9,71,55
573	UTTARKASHI	V	N	9	N	220300105 03 00 01	01-SEP-25	30-SEP-25	1,45,66,80
574	UTTARKASHI	V	N	9	N	220300105 03 00 03	01-SEP-25	30-SEP-25	80,11,74
575	UTTARKASHI	V	N	9	N	220300105 03 00 06	01-SEP-25	30-SEP-25	9,87,15

DDO- 41034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	UTTARKASHI	V	N	1	N	220300105 03 00 04	01-SEP-25	01-SEP-25	30,10
577	UTTARKASHI	V	N	11	N	220300105 03 00 08	01-SEP-25	02-SEP-25	7,35,26
578	UTTARKASHI	V	N	2	N	220300105 03 00 04	01-SEP-25	01-SEP-25	27,25
579	UTTARKASHI	V	N	3	N	220300105 03 00 04	01-SEP-25	01-SEP-25	57,68
580	UTTARKASHI	V	N	4	N	220300105 03 00 08	01-SEP-25	02-SEP-25	13,97,50
581	UTTARKASHI	V	N	5	N	220300105 03 00 08	01-SEP-25	02-SEP-25	2,01,50
582	UTTARKASHI	V	N	5	N	220300105 03 00 01	01-SEP-25	30-SEP-25	91,65,00
583	UTTARKASHI	V	N	5	N	220300105 03 00 06	01-SEP-25	30-SEP-25	5,69,30
584	UTTARKASHI	V	N	5	N	220300105 03 00 03	01-SEP-25	30-SEP-25	50,40,75
585	UTTARKASHI	V	N	6	N	220300105 03 00 27	01-SEP-25	02-SEP-25	84,70
586	UTTARKASHI	V	N	7	N	220300105 03 00 25	01-SEP-25	02-SEP-25	1,98,00
587	UTTARKASHI	V	N	9	N	220300105 03 00 08	01-SEP-25	02-SEP-25	1,42,31

DDO- 41044102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE CHINIYALISAUNDH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	UTTARKASHI	V	N	10	N	220300105 03 00 01	01-SEP-25	30-SEP-25	58,96,00
589	UTTARKASHI	V	N	10	N	220300105 03 00 06	01-SEP-25	30-SEP-25	3,83,20
590	UTTARKASHI	V	N	10	N	220300105 03 00 03	01-SEP-25	30-SEP-25	32,42,80
591	UTTARKASHI	V	N	12	N	220300105 03 00 08	01-SEP-25	03-SEP-25	5,46,00
592	UTTARKASHI	V	N	13	N	220300105 03 00 08	01-SEP-25	03-SEP-25	6,04,50
593	UTTARKASHI	V	N	14	N	220300105 03 00 27	01-SEP-25	03-SEP-25	2,13,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-SEP-25	02-SEP-25	32,33,45
595	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-SEP-25	02-SEP-25	3,80,50
596	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-SEP-25	02-SEP-25	58,79,00
597	UTTARKASHI	V	N	21	N	220300105 03 00 27	01-SEP-25	09-SEP-25	43,50
598	UTTARKASHI	V	N	23	N	220300105 03 00 22	01-SEP-25	09-SEP-25	1,32,30
599	UTTARKASHI	V	N	26	N	220300105 03 00 25	01-SEP-25	10-SEP-25	2,83,20
600	UTTARKASHI	V	N	28	N	220300105 03 00 51	01-SEP-25	16-SEP-25	1,91,90
601	UTTARKASHI	V	N	29	N	220300105 03 00 20	01-SEP-25	16-SEP-25	2,95,40
602	UTTARKASHI	V	N	34	N	220300105 03 00 51	01-SEP-25	24-SEP-25	55,00
603	UTTARKASHI	V	N	36	N	220300105 03 00 27	01-SEP-25	24-SEP-25	6,25,00

DDO- 41044104 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PIPLI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-SEP-25	01-SEP-25	21,89,55
605	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-SEP-25	01-SEP-25	39,81,00
606	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-SEP-25	01-SEP-25	3,12,30
607	UTTARKASHI	V	N	15	N	220300105 03 00 08	01-SEP-25	04-SEP-25	2,72,98
608	UTTARKASHI	V	N	16	N	220300105 03 00 08	01-SEP-25	04-SEP-25	6,10,50
609	UTTARKASHI	V	N	27	N	220300105 03 00 44	01-SEP-25	16-SEP-25	27,00
610	UTTARKASHI	V	N	30	N	220300105 03 00 04	01-SEP-25	17-SEP-25	20,50
611	UTTARKASHI	V	N	31	N	220300105 03 00 25	01-SEP-25	19-SEP-25	21,43
612	UTTARKASHI	V	N	32	N	220300105 03 00 08	01-SEP-25	22-SEP-25	5,81,09
613	UTTARKASHI	V	N	35	N	220300105 03 00 27	01-SEP-25	24-SEP-25	1,90,00
614	UTTARKASHI	V	N	8	N	220300105 03 00 01	01-SEP-25	30-SEP-25	39,81,00
615	UTTARKASHI	V	N	8	N	220300105 03 00 06	01-SEP-25	30-SEP-25	3,12,30
616	UTTARKASHI	V	N	8	N	220300105 03 00 03	01-SEP-25	30-SEP-25	21,89,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	PAURI GARHWAL	V	N	13	N	220300105 03 00 06	01-SEP-25	30-SEP-25	6,97,40
618	PAURI GARHWAL	V	N	13	N	220300105 03 00 03	01-SEP-25	30-SEP-25	40,59,00
619	PAURI GARHWAL	V	N	13	N	220300105 03 00 01	01-SEP-25	30-SEP-25	73,80,00
620	PAURI GARHWAL	V	N	16	N	220300105 03 00 08	01-SEP-25	04-SEP-25	2,01,50
621	PAURI GARHWAL	V	N	17	N	220300105 03 00 08	01-SEP-25	04-SEP-25	2,01,50
622	PAURI GARHWAL	V	N	23	N	220300105 03 00 08	01-SEP-25	04-SEP-25	2,01,50
623	PAURI GARHWAL	V	N	24	N	220300105 03 00 27	01-SEP-25	04-SEP-25	79,75
624	PAURI GARHWAL	V	N	33	N	220300105 03 00 25	01-SEP-25	12-SEP-25	12,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	PAURI GARHWAL	V	N	41	N	220300105 03 00 22	01-SEP-25	12-SEP-25	67,00
626	PAURI GARHWAL	V	N	60	N	220300105 03 00 20	01-SEP-25	22-SEP-25	45,50
627	PAURI GARHWAL	V	N	65	N	220300105 03 00 25	01-SEP-25	22-SEP-25	1,78,24
628	PAURI GARHWAL	V	N	66	N	220300105 03 00 02	01-SEP-25	23-SEP-25	44,10
629	PAURI GARHWAL	V	N	67	N	220300105 03 00 02	01-SEP-25	23-SEP-25	44,10
630	PAURI GARHWAL	V	N	71	N	220300105 03 00 04	01-SEP-25	29-SEP-25	18,02
631	PAURI GARHWAL	V	N	74	N	220300105 03 00 27	01-SEP-25	29-SEP-25	3,00,00
632	PAURI GARHWAL	V	N	77	N	220300105 03 00 27	01-SEP-25	29-SEP-25	1,12,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	PAURI GARHWAL	V	N	14	N	220300105 03 00 03	01-SEP-25	30-SEP-25	25,11,81
634	PAURI GARHWAL	V	N	14	N	220300105 03 00 06	01-SEP-25	30-SEP-25	3,20,28
635	PAURI GARHWAL	V	N	14	N	220300105 03 00 01	01-SEP-25	30-SEP-25	45,66,93
636	PAURI GARHWAL	V	N	18	N	220300105 03 00 08	01-SEP-25	04-SEP-25	7,70,81
637	PAURI GARHWAL	V	N	19	N	220300105 03 00 27	01-SEP-25	04-SEP-25	80,00
638	PAURI GARHWAL	V	N	21	N	220300105 03 00 08	01-SEP-25	04-SEP-25	6,04,50
639	PAURI GARHWAL	V	N	27	N	220300105 03 00 25	01-SEP-25	04-SEP-25	1,17,35
640	PAURI GARHWAL	V	N	37	N	220300105 03 00 27	01-SEP-25	12-SEP-25	1,10,00
641	PAURI GARHWAL	V	N	38	N	220300105 03 00 43	01-SEP-25	12-SEP-25	50,11
642	PAURI GARHWAL	V	N	42	N	220300105 03 00 04	01-SEP-25	15-SEP-25	57,50
643	PAURI GARHWAL	V	N	45	N	220300105 03 00 02	01-SEP-25	15-SEP-25	3,25,49
644	PAURI GARHWAL	V	N	52	N	220300105 03 00 44	01-SEP-25	19-SEP-25	1,49,50
645	PAURI GARHWAL	V	N	54	N	220300105 03 00 20	01-SEP-25	20-SEP-25	1,10,92
646	PAURI GARHWAL	V	N	75	N	220300105 03 00 20	01-SEP-25	29-SEP-25	1,25,00
647	PAURI GARHWAL	V	N	84	N	220300105 03 00 22	01-SEP-25	29-SEP-25	8,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	PAURI GARHWAL	V	N	1	N	220300105 03 00 03	01-SEP-25	09-SEP-25	43,34
649	PAURI GARHWAL	V	N	1	N	220300105 03 00 06	01-SEP-25	09-SEP-25	7,29
650	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-SEP-25	09-SEP-25	78,81
651	PAURI GARHWAL	V	N	16	N	220300105 03 00 06	01-SEP-25	30-SEP-25	19,48,00
652	PAURI GARHWAL	V	N	16	N	220300105 03 00 01	01-SEP-25	30-SEP-25	3,46,78,00
653	PAURI GARHWAL	V	N	16	N	220300105 03 00 03	01-SEP-25	30-SEP-25	1,92,29,65
654	PAURI GARHWAL	V	N	2	N	220300105 03 00 03	01-SEP-25	09-SEP-25	1,02,83
655	PAURI GARHWAL	V	N	2	N	220300105 03 00 06	01-SEP-25	09-SEP-25	1,05

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date		AMOUNT
656	PAURI	GARHWAL	V	N	2	N	220300105	03	00	01	01-SEP-25	09-SEP-25	1,86,97
657	PAURI	GARHWAL	V	N	28	N	220300105	03	00	08	01-SEP-25	04-SEP-25	13,58,50
658	PAURI	GARHWAL	V	N	29	N	220300105	03	00	04	01-SEP-25	04-SEP-25	37,50
659	PAURI	GARHWAL	V	N	3	N	220300105	03	00	01	01-SEP-25	09-SEP-25	2,26,39
660	PAURI	GARHWAL	V	N	3	N	220300105	03	00	03	01-SEP-25	09-SEP-25	1,24,51
661	PAURI	GARHWAL	V	N	3	N	220300105	03	00	06	01-SEP-25	09-SEP-25	1,99
662	PAURI	GARHWAL	V	N	31	N	220300105	03	00	08	01-SEP-25	10-SEP-25	1,83,82
663	PAURI	GARHWAL	V	N	32	N	220300105	03	00	08	01-SEP-25	10-SEP-25	1,83,82
664	PAURI	GARHWAL	V	N	35	N	220300105	03	00	51	01-SEP-25	12-SEP-25	40,00
665	PAURI	GARHWAL	V	N	36	N	220300105	03	00	27	01-SEP-25	12-SEP-25	7,10,44
666	PAURI	GARHWAL	V	N	40	N	220300105	03	00	25	01-SEP-25	12-SEP-25	2,07,00
667	PAURI	GARHWAL	V	N	49	N	220300105	03	00	27	01-SEP-25	19-SEP-25	3,00,00
668	PAURI	GARHWAL	V	N	50	N	220300105	03	00	27	01-SEP-25	19-SEP-25	3,00,00
669	PAURI	GARHWAL	V	N	51	N	220300105	03	00	04	01-SEP-25	19-SEP-25	18,75
670	PAURI	GARHWAL	V	N	53	N	220300105	03	00	25	01-SEP-25	20-SEP-25	4,75
671	PAURI	GARHWAL	V	N	55	N	220300105	03	00	44	01-SEP-25	22-SEP-25	2,47,95
672	PAURI	GARHWAL	V	N	56	N	220300105	03	00	44	01-SEP-25	22-SEP-25	2,46,03
673	PAURI	GARHWAL	V	N	57	N	220300105	03	00	20	01-SEP-25	22-SEP-25	1,84,50
674	PAURI	GARHWAL	V	N	59	N	220300105	03	00	20	01-SEP-25	22-SEP-25	92,04
675	PAURI	GARHWAL	V	N	6	N	220300105	03	00	06	01-SEP-25	20-SEP-25	5,40
676	PAURI	GARHWAL	V	N	6	N	220300105	03	00	03	01-SEP-25	20-SEP-25	4,14,70
677	PAURI	GARHWAL	V	N	6	N	220300105	03	00	01	01-SEP-25	20-SEP-25	7,54,00
678	PAURI	GARHWAL	V	N	61	N	220300105	03	00	27	01-SEP-25	22-SEP-25	3,67,48
679	PAURI	GARHWAL	V	N	63	N	220300105	03	00	43	01-SEP-25	22-SEP-25	2,44,15
680	PAURI	GARHWAL	V	N	64	N	220300105	03	00	20	01-SEP-25	22-SEP-25	1,65,20
681	PAURI	GARHWAL	V	N	79	N	220300105	03	00	25	01-SEP-25	29-SEP-25	12,22,02
682	PAURI	GARHWAL	V	N	9	N	220300105	03	00	04	01-SEP-25	01-SEP-25	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
683	PAURI GARHWAL	V	N	10	N	220300001	03	00	27	01-SEP-25	01-SEP-25	7,61,61
684	PAURI GARHWAL	V	N	18	N	220300001	03	00	03	01-SEP-25	30-SEP-25	67,94,70
685	PAURI GARHWAL	V	N	18	N	220300001	03	00	06	01-SEP-25	30-SEP-25	3,20,90
686	PAURI GARHWAL	V	N	18	N	220300001	03	00	01	01-SEP-25	30-SEP-25	1,22,54,00
687	PAURI GARHWAL	V	N	20	N	220300001	03	00	26	01-SEP-25	04-SEP-25	82,60
688	PAURI GARHWAL	V	N	25	N	220300001	03	00	30	01-SEP-25	04-SEP-25	3,19,56
689	PAURI GARHWAL	V	N	26	N	220300001	03	00	30	01-SEP-25	04-SEP-25	4,69,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	PAURI GARHWAL	V	N	3	N	220300001 03 00 08	01-SEP-25	01-SEP-25	1,95,00
691	PAURI GARHWAL	V	N	30	N	220300001 03 00 08	01-SEP-25	04-SEP-25	3,77,00
692	PAURI GARHWAL	V	N	34	N	220300001 03 00 04	01-SEP-25	12-SEP-25	60,74
693	PAURI GARHWAL	V	N	39	N	220300001 03 00 22	01-SEP-25	12-SEP-25	94,40
694	PAURI GARHWAL	V	N	4	N	220300001 03 00 01	01-SEP-25	16-SEP-25	15,17
695	PAURI GARHWAL	V	N	4	N	220300001 03 00 03	01-SEP-25	16-SEP-25	8,34
696	PAURI GARHWAL	V	N	46	N	220300001 03 00 25	01-SEP-25	15-SEP-25	1,97,93
697	PAURI GARHWAL	V	N	5	N	220300001 03 00 01	01-SEP-25	16-SEP-25	33,07
698	PAURI GARHWAL	V	N	5	N	220300001 03 00 03	01-SEP-25	16-SEP-25	18,19
699	PAURI GARHWAL	V	N	5	N	220300001 03 00 08	01-SEP-25	01-SEP-25	12,84,95
700	PAURI GARHWAL	V	N	58	N	220300001 03 00 04	01-SEP-25	22-SEP-25	45,00
701	PAURI GARHWAL	V	N	6	N	220300001 03 00 27	01-SEP-25	01-SEP-25	15,40
702	PAURI GARHWAL	V	N	68	N	220300001 03 00 20	01-SEP-25	25-SEP-25	1,77,00
703	PAURI GARHWAL	V	N	69	N	220300001 03 00 22	01-SEP-25	25-SEP-25	70,80
704	PAURI GARHWAL	V	N	7	N	220300001 03 00 08	01-SEP-25	01-SEP-25	3,57,50
705	PAURI GARHWAL	V	N	72	N	220300001 03 00 22	01-SEP-25	29-SEP-25	4,20
706	PAURI GARHWAL	V	N	73	N	220300001 03 00 29	01-SEP-25	29-SEP-25	1,00,52
707	PAURI GARHWAL	V	N	76	N	220300001 03 00 26	01-SEP-25	29-SEP-25	3,37,48
708	PAURI GARHWAL	V	N	8	N	220300001 03 00 04	01-SEP-25	01-SEP-25	1,08,64
709	PAURI GARHWAL	V	N	80	N	220300001 03 00 25	01-SEP-25	29-SEP-25	6,93,90
710	PAURI GARHWAL	V	N	81	N	220300001 03 00 22	01-SEP-25	29-SEP-25	56,64
711	PAURI GARHWAL	V	N	82	N	220300001 03 00 02	01-SEP-25	29-SEP-25	2,50,00
712	PAURI GARHWAL	V	N	83	N	220300001 03 00 26	01-SEP-25	29-SEP-25	68,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	PAURI GARHWAL	V	N	1	N	220300105 03 00 04	01-SEP-25	01-SEP-25	20,10
714	PAURI GARHWAL	V	N	11	N	220300105 03 00 04	01-SEP-25	01-SEP-25	23,50
715	PAURI GARHWAL	V	N	15	N	220300105 03 00 03	01-SEP-25	30-SEP-25	22,21,45
716	PAURI GARHWAL	V	N	15	N	220300105 03 00 06	01-SEP-25	30-SEP-25	3,01,00
717	PAURI GARHWAL	V	N	15	N	220300105 03 00 01	01-SEP-25	30-SEP-25	40,39,00
718	PAURI GARHWAL	V	N	2	N	220300105 03 00 04	01-SEP-25	01-SEP-25	23,50
719	PAURI GARHWAL	V	N	4	N	220300105 03 00 04	01-SEP-25	01-SEP-25	23,50
720	PAURI GARHWAL	V	N	44	N	220300105 03 00 04	01-SEP-25	16-SEP-25	23,50
721	PAURI GARHWAL	V	N	47	N	220300105 03 00 04	01-SEP-25	16-SEP-25	22,90
722	PAURI GARHWAL	V	N	48	N	220300105 03 00 20	01-SEP-25	16-SEP-25	70,00
723	PAURI GARHWAL	V	N	85	N	220300105 03 00 08	01-SEP-25	30-SEP-25	3,77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	PAURI GARHWAL	V	N	86	N	220300105 03 00 08	01-SEP-25	30-SEP-25	13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	PAURI GARHWAL	V	N	12	N	220300105 03 00 08	01-SEP-25	02-SEP-25	2,24,87
726	PAURI GARHWAL	V	N	13	N	220300105 03 00 27	01-SEP-25	02-SEP-25	1,95,77
727	PAURI GARHWAL	V	N	14	N	220300105 03 00 08	01-SEP-25	02-SEP-25	4,03,00
728	PAURI GARHWAL	V	N	15	N	220300105 03 00 08	01-SEP-25	02-SEP-25	2,72,98
729	PAURI GARHWAL	V	N	17	N	220300105 03 00 01	01-SEP-25	30-SEP-25	49,46,00
730	PAURI GARHWAL	V	N	17	N	220300105 03 00 06	01-SEP-25	30-SEP-25	3,74,40
731	PAURI GARHWAL	V	N	17	N	220300105 03 00 03	01-SEP-25	30-SEP-25	27,20,30
732	PAURI GARHWAL	V	N	22	N	220300105 03 00 08	01-SEP-25	04-SEP-25	3,67,63
733	PAURI GARHWAL	V	N	43	N	220300105 03 00 08	01-SEP-25	15-SEP-25	35,58
734	PAURI GARHWAL	V	N	62	N	220300105 03 00 25	01-SEP-25	22-SEP-25	25,70
735	PAURI GARHWAL	V	N	70	N	220300105 03 00 27	01-SEP-25	24-SEP-25	60,00

DDO- 55004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	ROORKEE	V	N	1	N	220300105 03 00 51	01-SEP-25	01-SEP-25	32,45
737	ROORKEE	V	N	10	N	220300105 03 00 25	01-SEP-25	25-SEP-25	1,74,67
738	ROORKEE	V	N	2	N	220300105 03 00 08	01-SEP-25	10-SEP-25	7,68,50
739	ROORKEE	V	N	3	N	220300105 03 00 08	01-SEP-25	10-SEP-25	47,44
740	ROORKEE	V	N	4	N	220300105 03 00 08	01-SEP-25	10-SEP-25	3,67,63
741	ROORKEE	V	N	5	N	220300105 03 00 06	01-SEP-25	30-SEP-25	4,68,90
742	ROORKEE	V	N	5	N	220300105 03 00 01	01-SEP-25	30-SEP-25	67,67,00
743	ROORKEE	V	N	5	N	220300105 03 00 08	01-SEP-25	12-SEP-25	1,77,14
744	ROORKEE	V	N	5	N	220300105 03 00 03	01-SEP-25	30-SEP-25	37,21,85
745	ROORKEE	V	N	6	N	220300105 03 00 04	01-SEP-25	15-SEP-25	96,45
746	ROORKEE	V	N	7	N	220300105 03 00 20	01-SEP-25	24-SEP-25	1,56,13
747	ROORKEE	V	N	8	N	220300105 03 00 20	01-SEP-25	25-SEP-25	1,21,81
748	ROORKEE	V	N	9	N	220300105 03 00 51	01-SEP-25	25-SEP-25	1,68,26

DDO- 55004107 DEPUTY SECRETARY JOINT SECRETARY BOARD OF TECH. EDUCATION U.A. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
749	ROORKEE	V	N	1	N	220300001 02 00 01	01-SEP-25	09-SEP-25	78,00
750	ROORKEE	V	N	1	N	220300001 02 00 03	01-SEP-25	09-SEP-25	42,90

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DDO- 55004107 DEPUTY SECRETARY JOINT SECRETARY BOARD OF TECH. EDUCATION U.A. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	ROORKEE	V	N	1	N	220300001 02 00 06	01-SEP-25	09-SEP-25	13,20
752	ROORKEE	V	N	2	N	220300001 02 00 03	01-SEP-25	09-SEP-25	42,90
753	ROORKEE	V	N	2	N	220300001 02 00 01	01-SEP-25	09-SEP-25	78,00
754	ROORKEE	V	N	2	N	220300001 02 00 06	01-SEP-25	09-SEP-25	1,20
755	ROORKEE	V	N	6	N	220300001 02 00 06	01-SEP-25	30-SEP-25	5,92,60
756	ROORKEE	V	N	6	N	220300001 02 00 01	01-SEP-25	30-SEP-25	72,06,00
757	ROORKEE	V	N	6	N	220300001 02 00 03	01-SEP-25	30-SEP-25	39,63,30

DDO- 56004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	KOTDWAR	V	N	11	N	220300105 03 00 25	01-SEP-25	06-SEP-25	11,80
759	KOTDWAR	V	N	14	N	220300105 03 00 04	01-SEP-25	08-SEP-25	1,21,10
760	KOTDWAR	V	N	15	N	220300105 03 00 04	01-SEP-25	08-SEP-25	53,25
761	KOTDWAR	V	N	19	N	220300105 03 00 22	01-SEP-25	09-SEP-25	30,00
762	KOTDWAR	V	N	20	N	220300105 03 00 08	01-SEP-25	09-SEP-25	4,62,21
763	KOTDWAR	V	N	21	N	220300105 03 00 08	01-SEP-25	09-SEP-25	10,66,36
764	KOTDWAR	V	N	22	N	220300105 03 00 27	01-SEP-25	11-SEP-25	1,90,00
765	KOTDWAR	V	N	23	N	220300105 03 00 08	01-SEP-25	12-SEP-25	14,19,12
766	KOTDWAR	V	N	24	N	220300105 03 00 25	01-SEP-25	17-SEP-25	10,22
767	KOTDWAR	V	N	4	N	220300105 03 00 06	01-SEP-25	30-SEP-25	4,17,60
768	KOTDWAR	V	N	4	N	220300105 03 00 01	01-SEP-25	30-SEP-25	69,48,00
769	KOTDWAR	V	N	4	N	220300105 03 00 03	01-SEP-25	30-SEP-25	38,21,40
770	KOTDWAR	V	N	5	N	220300105 03 00 30	01-SEP-25	02-SEP-25	29,70
771	KOTDWAR	V	N	6	N	220300105 03 00 08	01-SEP-25	05-SEP-25	4,03,00

DDO- 56004103 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	KOTDWAR	V	N	1	N	220300105 03 00 03	01-SEP-25	01-SEP-25	31,00,35
773	KOTDWAR	V	N	1	N	220300105 03 00 04	01-SEP-25	01-SEP-25	49,50
774	KOTDWAR	V	N	1	N	220300105 03 00 01	01-SEP-25	01-SEP-25	56,37,00
775	KOTDWAR	V	N	1	N	220300105 03 00 06	01-SEP-25	01-SEP-25	3,00,00
776	KOTDWAR	V	N	10	N	220300105 03 00 08	01-SEP-25	06-SEP-25	2,72,99
777	KOTDWAR	V	N	12	N	220300105 03 00 04	01-SEP-25	06-SEP-25	1,00,20
778	KOTDWAR	V	N	13	N	220300105 03 00 04	01-SEP-25	08-SEP-25	19,35
779	KOTDWAR	V	N	16	N	220300105 03 00 04	01-SEP-25	08-SEP-25	25,50
780	KOTDWAR	V	N	17	N	220300105 03 00 22	01-SEP-25	09-SEP-25	59,58
781	KOTDWAR	V	N	18	N	220300105 03 00 22	01-SEP-25	09-SEP-25	51,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	KOTDWAR	V	N	2	N	220300105 03 00 04	01-SEP-25	01-SEP-25	11,00
783	KOTDWAR	V	N	25	N	220300105 03 00 02	01-SEP-25	29-SEP-25	2,20,00
784	KOTDWAR	V	N	26	N	220300105 03 00 02	01-SEP-25	29-SEP-25	2,30,00
785	KOTDWAR	V	N	27	N	220300105 03 00 27	01-SEP-25	29-SEP-25	3,65,00
786	KOTDWAR	V	N	28	N	220300105 03 00 08	01-SEP-25	29-SEP-25	1,95,77
787	KOTDWAR	V	N	29	N	220300105 03 00 04	01-SEP-25	30-SEP-25	18,00
788	KOTDWAR	V	N	3	N	220300105 03 00 04	01-SEP-25	01-SEP-25	33,50
789	KOTDWAR	V	N	4	N	220300105 03 00 04	01-SEP-25	01-SEP-25	33,50
790	KOTDWAR	V	N	5	N	220300105 03 00 01	01-SEP-25	30-SEP-25	56,37,00
791	KOTDWAR	V	N	5	N	220300105 03 00 03	01-SEP-25	30-SEP-25	31,00,35
792	KOTDWAR	V	N	5	N	220300105 03 00 06	01-SEP-25	30-SEP-25	3,00,00
793	KOTDWAR	V	N	7	N	220300105 03 00 08	01-SEP-25	06-SEP-25	6,64,09
794	KOTDWAR	V	N	8	N	220300105 03 00 08	01-SEP-25	06-SEP-25	4,03,00
795	KOTDWAR	V	N	9	N	220300105 03 00 25	01-SEP-25	06-SEP-25	4,78,10

DDO- 61004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	TEHRI GARHWAL	V	N	1	N	220300105 03 00 03	01-SEP-25	01-SEP-25	45,00,22
797	TEHRI GARHWAL	V	N	1	N	220300105 03 00 01	01-SEP-25	01-SEP-25	81,82,23
798	TEHRI GARHWAL	V	N	1	N	220300105 03 00 06	01-SEP-25	01-SEP-25	4,90,89
799	TEHRI GARHWAL	V	N	1	N	220300105 03 00 22	01-SEP-25	01-SEP-25	20,00
800	TEHRI GARHWAL	V	N	39	N	220300105 03 00 27	01-SEP-25	11-SEP-25	31,00
801	TEHRI GARHWAL	V	N	48	N	220300105 03 00 08	01-SEP-25	16-SEP-25	4,93,50
802	TEHRI GARHWAL	V	N	49	N	220300105 03 00 27	01-SEP-25	15-SEP-25	26,50
803	TEHRI GARHWAL	V	N	53	N	220300105 03 00 04	01-SEP-25	16-SEP-25	1,13,80
804	TEHRI GARHWAL	V	N	54	N	220300105 03 00 08	01-SEP-25	16-SEP-25	5,85,29

DDO- 61004104 PRINCIPAL PRINCIPAL GOVERNMENT POLOTECNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	TEHRI GARHWAL	V	N	23	N	220300105 03 00 08	01-SEP-25	06-SEP-25	5,97,37
806	TEHRI GARHWAL	V	N	26	N	220300105 03 00 08	01-SEP-25	06-SEP-25	2,68,63
807	TEHRI GARHWAL	V	N	29	N	220300105 03 00 27	01-SEP-25	09-SEP-25	70,00
808	TEHRI GARHWAL	V	N	30	N	220300105 03 00 27	01-SEP-25	09-SEP-25	45,00
809	TEHRI GARHWAL	V	N	31	N	220300105 03 00 02	01-SEP-25	09-SEP-25	37,92
810	TEHRI GARHWAL	V	N	32	N	220300105 03 00 27	01-SEP-25	09-SEP-25	45,00
811	TEHRI GARHWAL	V	N	33	N	220300105 03 00 27	01-SEP-25	09-SEP-25	35,00
812	TEHRI GARHWAL	V	N	35	N	220300105 03 00 27	01-SEP-25	10-SEP-25	55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	TEHRI GARHWAL	V	N	36	N	220300105 03 00 51	01-SEP-25	10-SEP-25	59,24
814	TEHRI GARHWAL	V	N	38	N	220300105 03 00 22	01-SEP-25	11-SEP-25	2,00,92
815	TEHRI GARHWAL	V	N	50	N	220300105 03 00 25	01-SEP-25	16-SEP-25	2,50,17
816	TEHRI GARHWAL	V	N	65	N	220300105 03 00 25	01-SEP-25	26-SEP-25	83,08
817	TEHRI GARHWAL	V	N	67	N	220300105 03 00 08	01-SEP-25	29-SEP-25	3,67,63

DDO- 61004105 PRINCIPAL PRINCIPAL GOVERNMENT TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	TEHRI GARHWAL	V	N	11	N	220300105 03 00 20	01-SEP-25	03-SEP-25	99,55
819	TEHRI GARHWAL	V	N	12	N	220300105 03 00 44	01-SEP-25	03-SEP-25	90,00
820	TEHRI GARHWAL	V	N	2	N	220300105 03 00 01	01-SEP-25	01-SEP-25	64,17,00
821	TEHRI GARHWAL	V	N	2	N	220300105 03 00 03	01-SEP-25	01-SEP-25	35,29,35
822	TEHRI GARHWAL	V	N	2	N	220300105 03 00 06	01-SEP-25	01-SEP-25	4,63,70
823	TEHRI GARHWAL	V	N	25	N	220300105 03 00 25	01-SEP-25	06-SEP-25	4,72,00
824	TEHRI GARHWAL	V	N	3	N	220300105 03 00 08	01-SEP-25	03-SEP-25	1,97,00
825	TEHRI GARHWAL	V	N	4	N	220300105 03 00 08	01-SEP-25	03-SEP-25	4,93,50
826	TEHRI GARHWAL	V	N	40	N	220300105 03 00 25	01-SEP-25	11-SEP-25	82,60
827	TEHRI GARHWAL	V	N	47	N	220300105 03 00 27	01-SEP-25	16-SEP-25	1,38,52
828	TEHRI GARHWAL	V	N	5	N	220300105 03 00 51	01-SEP-25	03-SEP-25	67,00
829	TEHRI GARHWAL	V	N	51	N	220300105 03 00 08	01-SEP-25	16-SEP-25	4,15,07
830	TEHRI GARHWAL	V	N	52	N	220300105 03 00 27	01-SEP-25	16-SEP-25	1,10,00
831	TEHRI GARHWAL	V	N	55	N	220300105 03 00 51	01-SEP-25	18-SEP-25	99,73,48
832	TEHRI GARHWAL	V	N	6	N	220300105 03 00 08	01-SEP-25	03-SEP-25	1,97,00
833	TEHRI GARHWAL	V	N	8	N	220300105 03 00 22	01-SEP-25	03-SEP-25	1,46,92
834	TEHRI GARHWAL	V	N	9	N	220300105 03 00 20	01-SEP-25	03-SEP-25	40,00

DDO- 61004106 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	TEHRI GARHWAL	V	N	10	N	220300105 03 00 04	01-SEP-25	03-SEP-25	40,88
836	TEHRI GARHWAL	V	N	2	N	220300105 03 00 20	01-SEP-25	02-SEP-25	16,00
837	TEHRI GARHWAL	V	N	24	N	220300105 03 00 27	01-SEP-25	06-SEP-25	3,10,00
838	TEHRI GARHWAL	V	N	27	N	220300105 03 00 08	01-SEP-25	06-SEP-25	7,22,74
839	TEHRI GARHWAL	V	N	28	N	220300105 03 00 08	01-SEP-25	06-SEP-25	6,10,50
840	TEHRI GARHWAL	V	N	3	N	220300105 03 00 06	01-SEP-25	01-SEP-25	2,63,90
841	TEHRI GARHWAL	V	N	3	N	220300105 03 00 03	01-SEP-25	01-SEP-25	22,42,90
842	TEHRI GARHWAL	V	N	3	N	220300105 03 00 01	01-SEP-25	01-SEP-25	40,78,00
843	TEHRI GARHWAL	V	N	4	N	220300105 03 00 03	01-SEP-25	10-SEP-25	23,09,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	TEHRI GARHWAL	V	N	4	N	220300105 03 00 01	01-SEP-25	10-SEP-25	90,56,32
845	TEHRI GARHWAL	V	N	7	N	220300105 03 00 25	01-SEP-25	03-SEP-25	86,21

DDO- 61034102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PARTAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	TEHRI GARHWAL	V	N	17	N	220300105 03 00 08	01-SEP-25	06-SEP-25	4,07,00
847	TEHRI GARHWAL	V	N	18	N	220300105 03 00 22	01-SEP-25	06-SEP-25	47,40
848	TEHRI GARHWAL	V	N	19	N	220300105 03 00 22	01-SEP-25	06-SEP-25	9,00
849	TEHRI GARHWAL	V	N	20	N	220300105 03 00 08	01-SEP-25	06-SEP-25	2,73,00
850	TEHRI GARHWAL	V	N	21	N	220300105 03 00 27	01-SEP-25	06-SEP-25	58,67
851	TEHRI GARHWAL	V	N	22	N	220300105 03 00 02	01-SEP-25	06-SEP-25	53,72
852	TEHRI GARHWAL	V	N	60	N	220300105 03 00 08	01-SEP-25	20-SEP-25	6,97,04
853	TEHRI GARHWAL	V	N	62	N	220300105 03 00 27	01-SEP-25	25-SEP-25	2,80,00
854	TEHRI GARHWAL	V	N	9	N	220300105 03 00 01	01-SEP-25	30-SEP-25	62,38,00
855	TEHRI GARHWAL	V	N	9	N	220300105 03 00 06	01-SEP-25	30-SEP-25	4,36,20
856	TEHRI GARHWAL	V	N	9	N	220300105 03 00 03	01-SEP-25	30-SEP-25	34,30,90

DDO- 61044102 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	TEHRI GARHWAL	V	N	13	N	220300105 03 00 01	01-SEP-25	30-SEP-25	52,08,00
858	TEHRI GARHWAL	V	N	13	N	220300105 03 00 06	01-SEP-25	30-SEP-25	3,61,80
859	TEHRI GARHWAL	V	N	13	N	220300105 03 00 03	01-SEP-25	30-SEP-25	28,64,40
860	TEHRI GARHWAL	V	N	37	N	220300105 03 00 25	01-SEP-25	11-SEP-25	1,22,22
861	TEHRI GARHWAL	V	N	41	N	220300105 03 00 08	01-SEP-25	12-SEP-25	3,77,00
862	TEHRI GARHWAL	V	N	42	N	220300105 03 00 25	01-SEP-25	12-SEP-25	36,05
863	TEHRI GARHWAL	V	N	43	N	220300105 03 00 21	01-SEP-25	12-SEP-25	1,88,80
864	TEHRI GARHWAL	V	N	44	N	220300105 03 00 08	01-SEP-25	12-SEP-25	1,83,82
865	TEHRI GARHWAL	V	N	45	N	220300105 03 00 27	01-SEP-25	12-SEP-25	1,86,65
866	TEHRI GARHWAL	V	N	46	N	220300105 03 00 04	01-SEP-25	12-SEP-25	38,30
867	TEHRI GARHWAL	V	N	5	N	220300105 03 00 01	01-SEP-25	23-SEP-25	70,56,32
868	TEHRI GARHWAL	V	N	5	N	220300105 03 00 03	01-SEP-25	23-SEP-25	32,56,43
869	TEHRI GARHWAL	V	N	5	N	220300105 03 00 06	01-SEP-25	23-SEP-25	9,00,34
870	TEHRI GARHWAL	V	N	56	N	220300105 03 00 27	01-SEP-25	20-SEP-25	1,95,00
871	TEHRI GARHWAL	V	N	61	N	220300105 03 00 22	01-SEP-25	20-SEP-25	47,20
872	TEHRI GARHWAL	V	N	66	N	220300105 03 00 27	01-SEP-25	29-SEP-25	1,69,60

DDO- 61044105 PRINCIPAL ELEMANTRY EDU TIHRI

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873	TEHRI GARHWAL	V	N	13	N	220300105 03 00 08	01-SEP-25	04-SEP-25	1,81,77
874	TEHRI GARHWAL	V	N	14	N	220300105 03 00 03	01-SEP-25	30-SEP-25	48,95,55
875	TEHRI GARHWAL	V	N	14	N	220300105 03 00 01	01-SEP-25	30-SEP-25	89,07,60
876	TEHRI GARHWAL	V	N	14	N	220300105 03 00 08	01-SEP-25	04-SEP-25	3,91,35
877	TEHRI GARHWAL	V	N	14	N	220300105 03 00 06	01-SEP-25	30-SEP-25	5,62,10
878	TEHRI GARHWAL	V	N	15	N	220300105 03 00 08	01-SEP-25	04-SEP-25	7,87,12
879	TEHRI GARHWAL	V	N	16	N	220300105 03 00 08	01-SEP-25	04-SEP-25	5,72,00
880	TEHRI GARHWAL	V	N	34	N	220300105 03 00 25	01-SEP-25	10-SEP-25	1,19,70
881	TEHRI GARHWAL	V	N	57	N	220300105 03 00 04	01-SEP-25	20-SEP-25	25,85
882	TEHRI GARHWAL	V	N	58	N	220300105 03 00 04	01-SEP-25	20-SEP-25	60,75
883	TEHRI GARHWAL	V	N	59	N	220300105 03 00 04	01-SEP-25	20-SEP-25	98,95
884	TEHRI GARHWAL	V	N	63	N	220300105 03 00 27	01-SEP-25	25-SEP-25	40,00
885	TEHRI GARHWAL	V	N	64	N	220300105 03 00 27	01-SEP-25	26-SEP-25	4,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	HARIDWAR	V	N	1	N	220300105 03 00 08	01-SEP-25	03-SEP-25	10,11,00
887	HARIDWAR	V	N	1	N	220300105 03 00 03	01-SEP-25	01-SEP-25	54,14,20
888	HARIDWAR	V	N	1	N	220300105 03 00 06	01-SEP-25	01-SEP-25	8,11,60
889	HARIDWAR	V	N	1	N	220300105 03 00 01	01-SEP-25	01-SEP-25	98,44,00
890	HARIDWAR	V	N	10	N	220300105 03 00 02	01-SEP-25	11-SEP-25	50,04
891	HARIDWAR	V	N	11	N	220300105 03 00 25	01-SEP-25	11-SEP-25	2,30,66
892	HARIDWAR	V	N	12	N	220300105 03 00 20	01-SEP-25	17-SEP-25	41,42
893	HARIDWAR	V	N	13	N	220300105 03 00 27	01-SEP-25	17-SEP-25	2,10,00
894	HARIDWAR	V	N	14	N	220300105 03 00 27	01-SEP-25	17-SEP-25	1,55,00
895	HARIDWAR	V	N	15	N	220300105 03 00 27	01-SEP-25	17-SEP-25	2,05,00
896	HARIDWAR	V	N	16	N	220300105 03 00 27	01-SEP-25	17-SEP-25	1,20,00
897	HARIDWAR	V	N	17	N	220300105 03 00 22	01-SEP-25	22-SEP-25	2,65,50
898	HARIDWAR	V	N	18	N	220300105 03 00 43	01-SEP-25	22-SEP-25	99,24
899	HARIDWAR	V	N	2	N	220300105 03 00 20	01-SEP-25	06-SEP-25	25,70
900	HARIDWAR	V	N	3	N	220300105 03 00 06	01-SEP-25	30-SEP-25	8,11,60
901	HARIDWAR	V	N	3	N	220300105 03 00 03	01-SEP-25	30-SEP-25	54,14,20
902	HARIDWAR	V	N	3	N	220300105 03 00 01	01-SEP-25	30-SEP-25	98,44,00
903	HARIDWAR	V	N	3	N	220300105 03 00 51	01-SEP-25	06-SEP-25	71,39
904	HARIDWAR	V	N	4	N	220300105 03 00 20	01-SEP-25	06-SEP-25	2,80
905	HARIDWAR	V	N	5	N	220300105 03 00 51	01-SEP-25	06-SEP-25	17,11
906	HARIDWAR	V	N	6	N	220300105 03 00 20	01-SEP-25	06-SEP-25	11,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	HARIDWAR	V	N	7	N	220300105 03 00 51	01-SEP-25	06-SEP-25	36,58
908	HARIDWAR	V	N	8	N	220300105 03 00 27	01-SEP-25	06-SEP-25	1,83,81
909	HARIDWAR	V	N	9	N	220300105 03 00 25	01-SEP-25	11-SEP-25	9,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	UDHAM SINGH NAGAR	V	N	100	N	220300105 03 00 44	01-SEP-25	20-SEP-25	69,97
911	UDHAM SINGH NAGAR	V	N	102	N	220300105 03 00 51	01-SEP-25	20-SEP-25	35,98
912	UDHAM SINGH NAGAR	V	N	103	N	220300105 03 00 27	01-SEP-25	22-SEP-25	1,20,00
913	UDHAM SINGH NAGAR	V	N	104	N	220300105 03 00 27	01-SEP-25	22-SEP-25	1,60,00
914	UDHAM SINGH NAGAR	V	N	105	N	220300105 03 00 22	01-SEP-25	22-SEP-25	1,05,96
915	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 06	01-SEP-25	30-SEP-25	4,97,80
916	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 03	01-SEP-25	30-SEP-25	36,14,05
917	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 01	01-SEP-25	30-SEP-25	65,71,00
918	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 06	01-SEP-25	08-SEP-25	9,00
919	UDHAM SINGH NAGAR	V	N	49	N	220300105 03 00 04	01-SEP-25	08-SEP-25	54,80
920	UDHAM SINGH NAGAR	V	N	51	N	220300105 03 00 20	01-SEP-25	08-SEP-25	2,31,19
921	UDHAM SINGH NAGAR	V	N	52	N	220300105 03 00 22	01-SEP-25	08-SEP-25	17,55
922	UDHAM SINGH NAGAR	V	N	53	N	220300105 03 00 43	01-SEP-25	08-SEP-25	99,94
923	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 08	01-SEP-25	02-SEP-25	6,10,50
924	UDHAM SINGH NAGAR	V	N	72	N	220300105 03 00 08	01-SEP-25	12-SEP-25	1,42,31
925	UDHAM SINGH NAGAR	V	N	73	N	220300105 03 00 27	01-SEP-25	12-SEP-25	1,78,93
926	UDHAM SINGH NAGAR	V	N	77	N	220300105 03 00 04	01-SEP-25	16-SEP-25	81,95
927	UDHAM SINGH NAGAR	V	N	83	N	220300105 03 00 25	01-SEP-25	16-SEP-25	2,11,86
928	UDHAM SINGH NAGAR	V	N	95	N	220300105 03 00 04	01-SEP-25	20-SEP-25	42,00
929	UDHAM SINGH NAGAR	V	N	97	N	220300105 03 00 44	01-SEP-25	20-SEP-25	41,24
930	UDHAM SINGH NAGAR	V	N	99	N	220300105 03 00 44	01-SEP-25	20-SEP-25	37,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 06	01-SEP-25	01-SEP-25	8,17,70
932	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 01	01-SEP-25	01-SEP-25	2,08,08,00
933	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 03	01-SEP-25	01-SEP-25	1,14,44,40
934	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 04	01-SEP-25	02-SEP-25	22,42
935	UDHAM SINGH NAGAR	V	N	101	N	220300105 03 00 08	01-SEP-25	20-SEP-25	11,78,01
936	UDHAM SINGH NAGAR	V	N	109	N	220300105 03 00 40	01-SEP-25	23-SEP-25	59,00
937	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 20	01-SEP-25	02-SEP-25	2,40,28
938	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 06	01-SEP-25	30-SEP-25	8,16,62
939	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 03	01-SEP-25	30-SEP-25	1,13,31,32
940	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 01	01-SEP-25	30-SEP-25	2,06,02,40
941	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 51	01-SEP-25	02-SEP-25	2,31,85
942	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 04	01-SEP-25	02-SEP-25	33,90
943	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 04	01-SEP-25	02-SEP-25	37,40
944	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 04	01-SEP-25	02-SEP-25	11,99
945	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 04	01-SEP-25	02-SEP-25	1,96
946	UDHAM SINGH NAGAR	V	N	17	N	220300105 03 00 22	01-SEP-25	02-SEP-25	1,30,00
947	UDHAM SINGH NAGAR	V	N	18	N	220300105 03 00 04	01-SEP-25	02-SEP-25	35,80
948	UDHAM SINGH NAGAR	V	N	19	N	220300105 03 00 02	01-SEP-25	02-SEP-25	90,00
949	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 04	01-SEP-25	02-SEP-25	37,40
950	UDHAM SINGH NAGAR	V	N	20	N	220300105 03 00 04	01-SEP-25	02-SEP-25	6,70
951	UDHAM SINGH NAGAR	V	N	21	N	220300105 03 00 04	01-SEP-25	02-SEP-25	37,40
952	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 04	01-SEP-25	02-SEP-25	30,29
953	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 04	01-SEP-25	02-SEP-25	45,15
954	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 04	01-SEP-25	02-SEP-25	37,40
955	UDHAM SINGH NAGAR	V	N	50	N	220300105 03 00 08	01-SEP-25	08-SEP-25	18,73,25
956	UDHAM SINGH NAGAR	V	N	59	N	220300105 03 00 08	01-SEP-25	09-SEP-25	7,99,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 04	01-SEP-25	02-SEP-25	29,65
958	UDHAM SINGH NAGAR	V	N	60	N	220300105 03 00 02	01-SEP-25	10-SEP-25	94,50
959	UDHAM SINGH NAGAR	V	N	61	N	220300105 03 00 22	01-SEP-25	10-SEP-25	20,00
960	UDHAM SINGH NAGAR	V	N	62	N	220300105 03 00 02	01-SEP-25	10-SEP-25	71,50
961	UDHAM SINGH NAGAR	V	N	63	N	220300105 03 00 30	01-SEP-25	11-SEP-25	29,00
962	UDHAM SINGH NAGAR	V	N	64	N	220300105 03 00 43	01-SEP-25	11-SEP-25	82,10
963	UDHAM SINGH NAGAR	V	N	65	N	220300105 03 00 51	01-SEP-25	11-SEP-25	87,32
964	UDHAM SINGH NAGAR	V	N	66	N	220300105 03 00 22	01-SEP-25	11-SEP-25	40,00
965	UDHAM SINGH NAGAR	V	N	67	N	220300105 03 00 27	01-SEP-25	11-SEP-25	2,37,12
966	UDHAM SINGH NAGAR	V	N	75	N	220300105 03 00 22	01-SEP-25	15-SEP-25	47,20
967	UDHAM SINGH NAGAR	V	N	79	N	220300105 03 00 02	01-SEP-25	15-SEP-25	84,00
968	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 04	01-SEP-25	02-SEP-25	29,65
969	UDHAM SINGH NAGAR	V	N	82	N	220300105 03 00 20	01-SEP-25	15-SEP-25	1,18,00
970	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 22	01-SEP-25	02-SEP-25	1,35,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	UDHAM SINGH NAGAR	V	N	106	N	220300105 03 00 22	01-SEP-25	23-SEP-25	1,54,71
972	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 03	01-SEP-25	30-SEP-25	49,54,95
973	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 06	01-SEP-25	30-SEP-25	6,24,30
974	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 01	01-SEP-25	30-SEP-25	90,09,00
975	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 06	01-SEP-25	01-SEP-25	6,14,54
976	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 01	01-SEP-25	01-SEP-25	88,71,39
977	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 03	01-SEP-25	01-SEP-25	48,79,26
978	UDHAM SINGH NAGAR	V	N	23	N	220300105 03 00 02	01-SEP-25	03-SEP-25	83,79
979	UDHAM SINGH NAGAR	V	N	24	N	220300105 03 00 02	01-SEP-25	03-SEP-25	87,78
980	UDHAM SINGH NAGAR	V	N	25	N	220300105 03 00 02	01-SEP-25	03-SEP-25	51,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	UDHAM SINGH NAGAR	V	N	26	N	220300105 03 00 02	01-SEP-25	03-SEP-25	67,83
982	UDHAM SINGH NAGAR	V	N	27	N	220300105 03 00 08	01-SEP-25	03-SEP-25	1,51,84
983	UDHAM SINGH NAGAR	V	N	35	N	220300105 03 00 25	01-SEP-25	06-SEP-25	16,01,05
984	UDHAM SINGH NAGAR	V	N	36	N	220300105 03 00 08	01-SEP-25	06-SEP-25	2,01,50
985	UDHAM SINGH NAGAR	V	N	37	N	220300105 03 00 08	01-SEP-25	06-SEP-25	2,01,50
986	UDHAM SINGH NAGAR	V	N	38	N	220300105 03 00 20	01-SEP-25	06-SEP-25	76,23
987	UDHAM SINGH NAGAR	V	N	39	N	220300105 03 00 20	01-SEP-25	06-SEP-25	14,00
988	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 06	01-SEP-25	12-SEP-25	4,60
989	UDHAM SINGH NAGAR	V	N	40	N	220300105 03 00 20	01-SEP-25	06-SEP-25	13,30
990	UDHAM SINGH NAGAR	V	N	41	N	220300105 03 00 08	01-SEP-25	06-SEP-25	1,88,50
991	UDHAM SINGH NAGAR	V	N	42	N	220300105 03 00 08	01-SEP-25	06-SEP-25	79,05
992	UDHAM SINGH NAGAR	V	N	43	N	220300105 03 00 08	01-SEP-25	06-SEP-25	13,00
993	UDHAM SINGH NAGAR	V	N	44	N	220300105 03 00 25	01-SEP-25	06-SEP-25	1,01,21
994	UDHAM SINGH NAGAR	V	N	45	N	220300105 03 00 08	01-SEP-25	06-SEP-25	2,01,50
995	UDHAM SINGH NAGAR	V	N	46	N	220300105 03 00 08	01-SEP-25	06-SEP-25	8,34,07
996	UDHAM SINGH NAGAR	V	N	47	N	220300105 03 00 08	01-SEP-25	06-SEP-25	1,49,50
997	UDHAM SINGH NAGAR	V	N	48	N	220300105 03 00 08	01-SEP-25	06-SEP-25	2,01,50
998	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 01	01-SEP-25	19-SEP-25	1,37,61
999	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 03	01-SEP-25	19-SEP-25	75,69
1000	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 06	01-SEP-25	19-SEP-25	9,76
1001	UDHAM SINGH NAGAR	V	N	69	N	220300105 03 00 27	01-SEP-25	12-SEP-25	1,50,00
1002	UDHAM SINGH NAGAR	V	N	70	N	220300105 03 00 27	01-SEP-25	12-SEP-25	45,00
1003	UDHAM SINGH NAGAR	V	N	71	N	220300105 03 00 27	01-SEP-25	12-SEP-25	2,00,00
1004	UDHAM SINGH NAGAR	V	N	74	N	220300105 03 00 27	01-SEP-25	12-SEP-25	2,30,00
1005	UDHAM SINGH NAGAR	V	N	78	N	220300105 03 00 08	01-SEP-25	16-SEP-25	1,17,55
1006	UDHAM SINGH NAGAR	V	N	80	N	220300105 03 00 20	01-SEP-25	16-SEP-25	53,76

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1007	UDHAM SINGH NAGAR	V	N	81	N	220300105 03 00 02	01-SEP-25	16-SEP-25	95,76
1008	UDHAM SINGH NAGAR	V	N	84	N	220300105 03 00 20	01-SEP-25	16-SEP-25	20,15
1009	UDHAM SINGH NAGAR	V	N	91	N	220300105 03 00 22	01-SEP-25	18-SEP-25	7,50
1010	UDHAM SINGH NAGAR	V	N	92	N	220300105 03 00 22	01-SEP-25	18-SEP-25	10,10
1011	UDHAM SINGH NAGAR	V	N	93	N	220300105 03 00 25	01-SEP-25	19-SEP-25	59,00
1012	UDHAM SINGH NAGAR	V	N	94	N	220300105 03 00 20	01-SEP-25	19-SEP-25	48,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1013	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 08	01-SEP-25	02-SEP-25	8,14,00
1014	UDHAM SINGH NAGAR	V	N	107	N	220300105 03 00 27	01-SEP-25	23-SEP-25	50,00
1015	UDHAM SINGH NAGAR	V	N	108	N	220300105 03 00 04	01-SEP-25	23-SEP-25	55,20
1016	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 01	01-SEP-25	30-SEP-25	1,01,24,50
1017	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 03	01-SEP-25	30-SEP-25	55,95,15
1018	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 06	01-SEP-25	30-SEP-25	6,94,00
1019	UDHAM SINGH NAGAR	V	N	112	N	220300105 03 00 27	01-SEP-25	25-SEP-25	1,50,00
1020	UDHAM SINGH NAGAR	V	N	22	N	220300105 03 00 27	01-SEP-25	03-SEP-25	4,95,00
1021	UDHAM SINGH NAGAR	V	N	54	N	220300105 03 00 02	01-SEP-25	09-SEP-25	76,16
1022	UDHAM SINGH NAGAR	V	N	55	N	220300105 03 00 25	01-SEP-25	09-SEP-25	15,33
1023	UDHAM SINGH NAGAR	V	N	56	N	220300105 03 00 08	01-SEP-25	09-SEP-25	1,48,68
1024	UDHAM SINGH NAGAR	V	N	57	N	220300105 03 00 25	01-SEP-25	09-SEP-25	2,52,64
1025	UDHAM SINGH NAGAR	V	N	58	N	220300105 03 00 08	01-SEP-25	09-SEP-25	3,67,63
1026	UDHAM SINGH NAGAR	V	N	68	N	220300105 03 00 22	01-SEP-25	12-SEP-25	61,52
1027	UDHAM SINGH NAGAR	V	N	85	N	220300105 03 00 44	01-SEP-25	17-SEP-25	1,58,20
1028	UDHAM SINGH NAGAR	V	N	86	N	220300105 03 00 20	01-SEP-25	17-SEP-25	20,06
1029	UDHAM SINGH NAGAR	V	N	87	N	220300105 03 00 20	01-SEP-25	17-SEP-25	1,25,55
1030	UDHAM SINGH NAGAR	V	N	88	N	220300105 03 00 44	01-SEP-25	17-SEP-25	45,50

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DDO- 75064102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	UDHAM SINGH NAGAR	V	N	96	N	220300105 03 00 04	01-SEP-25	20-SEP-25	6,80
1032	UDHAM SINGH NAGAR	V	N	98	N	220300105 03 00 04	01-SEP-25	20-SEP-25	69,50

DDO- 75074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	UDHAM SINGH NAGAR	V	N	110	N	220300105 03 00 25	01-SEP-25	24-SEP-25	11,34,94
1034	UDHAM SINGH NAGAR	V	N	111	N	220300105 03 00 51	01-SEP-25	24-SEP-25	1,15,64
1035	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 06	01-SEP-25	30-SEP-25	4,44,60
1036	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 01	01-SEP-25	30-SEP-25	54,85,00
1037	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 03	01-SEP-25	30-SEP-25	30,16,75
1038	UDHAM SINGH NAGAR	V	N	28	N	220300105 03 00 08	01-SEP-25	04-SEP-25	1,51,84
1039	UDHAM SINGH NAGAR	V	N	29	N	220300105 03 00 27	01-SEP-25	04-SEP-25	2,03,50
1040	UDHAM SINGH NAGAR	V	N	30	N	220300105 03 00 08	01-SEP-25	04-SEP-25	4,07,00
1041	UDHAM SINGH NAGAR	V	N	31	N	220300105 03 00 08	01-SEP-25	04-SEP-25	47,44
1042	UDHAM SINGH NAGAR	V	N	32	N	220300105 03 00 25	01-SEP-25	04-SEP-25	23,59
1043	UDHAM SINGH NAGAR	V	N	33	N	220300105 03 00 08	01-SEP-25	04-SEP-25	3,67,63
1044	UDHAM SINGH NAGAR	V	N	34	N	220300105 03 00 08	01-SEP-25	04-SEP-25	2,68,62
1045	UDHAM SINGH NAGAR	V	N	76	N	220300105 03 00 51	01-SEP-25	15-SEP-25	1,59,00
1046	UDHAM SINGH NAGAR	V	N	89	N	220300105 03 00 27	01-SEP-25	18-SEP-25	1,80,00
1047	UDHAM SINGH NAGAR	V	N	90	N	220300105 03 00 44	01-SEP-25	18-SEP-25	17,84

DDO- 88004102 PRINCIPAL GOVERNMENT PLOYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	CHAMPAWAT	V	N	1	N	220300105 03 00 03	01-SEP-25	02-SEP-25	32,72,28
1049	CHAMPAWAT	V	N	1	N	220300105 03 00 06	01-SEP-25	02-SEP-25	5,98,10
1050	CHAMPAWAT	V	N	1	N	220300105 03 00 01	01-SEP-25	02-SEP-25	59,49,60
1051	CHAMPAWAT	V	N	10	N	220300105 03 00 08	01-SEP-25	04-SEP-25	4,00,50
1052	CHAMPAWAT	V	N	10	N	220300105 03 00 03	01-SEP-25	30-SEP-25	32,72,28
1053	CHAMPAWAT	V	N	10	N	220300105 03 00 01	01-SEP-25	30-SEP-25	59,49,60

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DDO- 88004102 PRINCIPAL GOVERNMENT PLOYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1054	CHAMPAWAT	V	N	10	N	220300105 03 00 06	01-SEP-25	30-SEP-25	5,98,10
1055	CHAMPAWAT	V	N	11	N	220300105 03 00 22	01-SEP-25	06-SEP-25	10,00
1056	CHAMPAWAT	V	N	12	N	220300105 03 00 22	01-SEP-25	06-SEP-25	26,00
1057	CHAMPAWAT	V	N	13	N	220300105 03 00 27	01-SEP-25	06-SEP-25	1,05,00
1058	CHAMPAWAT	V	N	14	N	220300105 03 00 30	01-SEP-25	06-SEP-25	6,30
1059	CHAMPAWAT	V	N	15	N	220300105 03 00 40	01-SEP-25	06-SEP-25	2,07,68
1060	CHAMPAWAT	V	N	16	N	220300105 03 00 25	01-SEP-25	08-SEP-25	1,61,88
1061	CHAMPAWAT	V	N	17	N	220300105 03 00 20	01-SEP-25	11-SEP-25	29,38
1062	CHAMPAWAT	V	N	19	N	220300105 03 00 25	01-SEP-25	11-SEP-25	10,22
1063	CHAMPAWAT	V	N	2	N	220300105 03 00 04	01-SEP-25	02-SEP-25	38,15
1064	CHAMPAWAT	V	N	21	N	220300105 03 00 44	01-SEP-25	11-SEP-25	1,49,27
1065	CHAMPAWAT	V	N	22	N	220300105 03 00 20	01-SEP-25	11-SEP-25	2,04,86
1066	CHAMPAWAT	V	N	30	N	220300105 03 00 22	01-SEP-25	12-SEP-25	77,20
1067	CHAMPAWAT	V	N	34	N	220300105 03 00 22	01-SEP-25	22-SEP-25	1,52,85
1068	CHAMPAWAT	V	N	45	N	220300105 03 00 08	01-SEP-25	29-SEP-25	4,03,21
1069	CHAMPAWAT	V	N	7	N	220300105 03 00 08	01-SEP-25	04-SEP-25	2,37,35

DDO- 88024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1070	CHAMPAWAT	V	N	28	N	220300105 03 00 27	01-SEP-25	12-SEP-25	2,20,00
1071	CHAMPAWAT	V	N	29	N	220300105 03 00 02	01-SEP-25	12-SEP-25	1,00,08
1072	CHAMPAWAT	V	N	35	N	220300105 03 00 20	01-SEP-25	25-SEP-25	1,67,92
1073	CHAMPAWAT	V	N	36	N	220300105 03 00 24	01-SEP-25	25-SEP-25	14,16
1074	CHAMPAWAT	V	N	37	N	220300105 03 00 04	01-SEP-25	25-SEP-25	47,66
1075	CHAMPAWAT	V	N	38	N	220300105 03 00 04	01-SEP-25	25-SEP-25	33,44
1076	CHAMPAWAT	V	N	39	N	220300105 03 00 04	01-SEP-25	25-SEP-25	37,25
1077	CHAMPAWAT	V	N	40	N	220300105 03 00 22	01-SEP-25	25-SEP-25	99,70
1078	CHAMPAWAT	V	N	41	N	220300105 03 00 24	01-SEP-25	25-SEP-25	21,71
1079	CHAMPAWAT	V	N	42	N	220300105 03 00 04	01-SEP-25	25-SEP-25	32,26
1080	CHAMPAWAT	V	N	43	N	220300105 03 00 04	01-SEP-25	25-SEP-25	59,97
1081	CHAMPAWAT	V	N	6	N	220300105 03 00 08	01-SEP-25	04-SEP-25	2,68,62
1082	CHAMPAWAT	V	N	8	N	220300105 03 00 08	01-SEP-25	04-SEP-25	9,18,04
1083	CHAMPAWAT	V	N	8	N	220300105 03 00 03	01-SEP-25	30-SEP-25	81,76,08
1084	CHAMPAWAT	V	N	8	N	220300105 03 00 06	01-SEP-25	30-SEP-25	4,26,80
1085	CHAMPAWAT	V	N	8	N	220300105 03 00 01	01-SEP-25	30-SEP-25	1,48,65,60
1086	CHAMPAWAT	V	N	9	N	220300105 03 00 08	01-SEP-25	04-SEP-25	4,07,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1087	CHAMPAWAT	V	N	1	N	220300105 03 00 08	01-SEP-25	02-SEP-25	6,10,50
1088	CHAMPAWAT	V	N	18	N	220300105 03 00 25	01-SEP-25	11-SEP-25	15,33
1089	CHAMPAWAT	V	N	2	N	220300105 03 00 06	01-SEP-25	15-SEP-25	39,65
1090	CHAMPAWAT	V	N	20	N	220300105 03 00 08	01-SEP-25	11-SEP-25	3,67,63
1091	CHAMPAWAT	V	N	23	N	220300105 03 00 51	01-SEP-25	12-SEP-25	1,10,69
1092	CHAMPAWAT	V	N	24	N	220300105 03 00 44	01-SEP-25	12-SEP-25	73,82
1093	CHAMPAWAT	V	N	25	N	220300105 03 00 44	01-SEP-25	12-SEP-25	20,00
1094	CHAMPAWAT	V	N	26	N	220300105 03 00 20	01-SEP-25	12-SEP-25	11,20
1095	CHAMPAWAT	V	N	27	N	220300105 03 00 04	01-SEP-25	12-SEP-25	16,75
1096	CHAMPAWAT	V	N	3	N	220300105 03 00 06	01-SEP-25	15-SEP-25	10,89
1097	CHAMPAWAT	V	N	3	N	220300105 03 00 22	01-SEP-25	02-SEP-25	31,00
1098	CHAMPAWAT	V	N	31	N	220300105 03 00 22	01-SEP-25	15-SEP-25	5,40
1099	CHAMPAWAT	V	N	32	N	220300105 03 00 51	01-SEP-25	22-SEP-25	1,17,53
1100	CHAMPAWAT	V	N	33	N	220300105 03 00 25	01-SEP-25	22-SEP-25	4,63,97
1101	CHAMPAWAT	V	N	4	N	220300105 03 00 20	01-SEP-25	02-SEP-25	28,20
1102	CHAMPAWAT	V	N	4	N	220300105 03 00 06	01-SEP-25	19-SEP-25	8,82
1103	CHAMPAWAT	V	N	44	N	220300105 03 00 02	01-SEP-25	29-SEP-25	1,29,30
1104	CHAMPAWAT	V	N	5	N	220300105 03 00 08	01-SEP-25	04-SEP-25	7,18,34
1105	CHAMPAWAT	V	N	9	N	220300105 03 00 01	01-SEP-25	30-SEP-25	68,53,60
1106	CHAMPAWAT	V	N	9	N	220300105 03 00 03	01-SEP-25	30-SEP-25	37,65,30
1107	CHAMPAWAT	V	N	9	N	220300105 03 00 06	01-SEP-25	30-SEP-25	5,25,70

DDO- 89024102 PRINCIPAL SEC EDUCATION BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	BAGESHWAR	V	N	1	N	220300105 03 00 06	01-SEP-25	01-SEP-25	2,41,80
1109	BAGESHWAR	V	N	1	N	220300105 03 00 03	01-SEP-25	01-SEP-25	16,49,45
1110	BAGESHWAR	V	N	1	N	220300105 03 00 01	01-SEP-25	01-SEP-25	29,99,00
1111	BAGESHWAR	V	N	1	N	220300105 03 00 08	01-SEP-25	04-SEP-25	4,15,07
1112	BAGESHWAR	V	N	15	N	220300105 03 00 20	01-SEP-25	15-SEP-25	39,00
1113	BAGESHWAR	V	N	2	N	220300105 03 00 08	01-SEP-25	04-SEP-25	5,82,21
1114	BAGESHWAR	V	N	2	N	220300105 03 00 03	01-SEP-25	15-SEP-25	1,19,27
1115	BAGESHWAR	V	N	2	N	220300105 03 00 06	01-SEP-25	15-SEP-25	15,95
1116	BAGESHWAR	V	N	2	N	220300105 03 00 01	01-SEP-25	15-SEP-25	2,16,86
1117	BAGESHWAR	V	N	3	N	220300105 03 00 08	01-SEP-25	04-SEP-25	4,07,00

DDO- 89034102 PRINCIPAL PRINCIPAL GOVERNMENT POLITECHNIC KANDA BAGESWAR

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1118	BAGESHWAR	V	N	16	N	220300105 03 00 25	01-SEP-25	18-SEP-25	57,96
1119	BAGESHWAR	V	N	17	N	220300105 03 00 08	01-SEP-25	18-SEP-25	94,87
1120	BAGESHWAR	V	N	18	N	220300105 03 00 08	01-SEP-25	18-SEP-25	7,35,26
1121	BAGESHWAR	V	N	19	N	220300105 03 00 04	01-SEP-25	18-SEP-25	60,46
1122	BAGESHWAR	V	N	6	N	220300105 03 00 03	01-SEP-25	30-SEP-25	15,25,70
1123	BAGESHWAR	V	N	6	N	220300105 03 00 06	01-SEP-25	30-SEP-25	2,22,70
1124	BAGESHWAR	V	N	6	N	220300105 03 00 01	01-SEP-25	30-SEP-25	27,74,00
1125	BAGESHWAR	V	N	7	N	220300105 03 00 08	01-SEP-25	06-SEP-25	4,03,00
1126	BAGESHWAR	V	N	8	N	220300105 03 00 27	01-SEP-25	06-SEP-25	3,98,77
1127	BAGESHWAR	V	N	9	N	220300105 03 00 08	01-SEP-25	06-SEP-25	4,51,28

DDO- 89044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1128	BAGESHWAR	V	N	10	N	220300105 03 00 27	01-SEP-25	08-SEP-25	2,00,00
1129	BAGESHWAR	V	N	11	N	220300105 03 00 27	01-SEP-25	08-SEP-25	1,60,00
1130	BAGESHWAR	V	N	12	N	220300105 03 00 44	01-SEP-25	12-SEP-25	76,47
1131	BAGESHWAR	V	N	13	N	220300105 03 00 25	01-SEP-25	12-SEP-25	15,33
1132	BAGESHWAR	V	N	14	N	220300105 03 00 25	01-SEP-25	12-SEP-25	78,07
1133	BAGESHWAR	V	N	20	N	220300105 03 00 08	01-SEP-25	19-SEP-25	6,10,50
1134	BAGESHWAR	V	N	21	N	220300105 03 00 20	01-SEP-25	22-SEP-25	41,25
1135	BAGESHWAR	V	N	22	N	220300105 03 00 22	01-SEP-25	22-SEP-25	10,92
1136	BAGESHWAR	V	N	23	N	220300105 03 00 51	01-SEP-25	29-SEP-25	17,15
1137	BAGESHWAR	V	N	4	N	220300105 03 00 25	01-SEP-25	04-SEP-25	73,75
1138	BAGESHWAR	V	N	5	N	220300105 03 00 06	01-SEP-25	30-SEP-25	3,07,50
1139	BAGESHWAR	V	N	5	N	220300105 03 00 03	01-SEP-25	30-SEP-25	22,27,50
1140	BAGESHWAR	V	N	5	N	220300105 03 00 01	01-SEP-25	30-SEP-25	40,50,00
1141	BAGESHWAR	V	N	5	N	220300105 03 00 08	01-SEP-25	04-SEP-25	4,03,21
1142	BAGESHWAR	V	N	6	N	220300105 03 00 08	01-SEP-25	04-SEP-25	1,21,05

DDO- 90004102 PRINCIPAL PRINCIPAL GOVT POLOTECHNIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1143	RUDRAPRAYAG	V	N	12	N	220300105 03 00 08	01-SEP-25	09-SEP-25	2,73,00
1144	RUDRAPRAYAG	V	N	17	N	220300105 03 00 04	01-SEP-25	12-SEP-25	23,00
1145	RUDRAPRAYAG	V	N	18	N	220300105 03 00 25	01-SEP-25	12-SEP-25	40,62
1146	RUDRAPRAYAG	V	N	23	N	220300105 03 00 25	01-SEP-25	23-SEP-25	36,13
1147	RUDRAPRAYAG	V	N	24	N	220300105 03 00 43	01-SEP-25	23-SEP-25	19,50
1148	RUDRAPRAYAG	V	N	3	N	220300105 03 00 08	01-SEP-25	03-SEP-25	6,04,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	RUDRAPRAYAG	V	N	6	N	220300105 03 00 03	01-SEP-25	30-SEP-25	52,55,80
1150	RUDRAPRAYAG	V	N	6	N	220300105 03 00 01	01-SEP-25	30-SEP-25	95,56,00
1151	RUDRAPRAYAG	V	N	6	N	220300105 03 00 06	01-SEP-25	30-SEP-25	6,98,90

DDO- 90004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1152	RUDRAPRAYAG	V	N	13	N	220300105 03 00 20	01-SEP-25	11-SEP-25	76,72
1153	RUDRAPRAYAG	V	N	14	N	220300105 03 00 27	01-SEP-25	11-SEP-25	2,35,00
1154	RUDRAPRAYAG	V	N	15	N	220300105 03 00 08	01-SEP-25	11-SEP-25	2,86,00
1155	RUDRAPRAYAG	V	N	16	N	220300105 03 00 08	01-SEP-25	11-SEP-25	2,13,46
1156	RUDRAPRAYAG	V	N	19	N	220300105 03 00 08	01-SEP-25	16-SEP-25	2,73,00
1157	RUDRAPRAYAG	V	N	20	N	220300105 03 00 23	01-SEP-25	16-SEP-25	1,19,00
1158	RUDRAPRAYAG	V	N	22	N	220300105 03 00 27	01-SEP-25	22-SEP-25	1,00,00
1159	RUDRAPRAYAG	V	N	5	N	220300105 03 00 03	01-SEP-25	30-SEP-25	7,72,75
1160	RUDRAPRAYAG	V	N	5	N	220300105 03 00 06	01-SEP-25	30-SEP-25	1,12,50
1161	RUDRAPRAYAG	V	N	5	N	220300105 03 00 01	01-SEP-25	30-SEP-25	14,05,00

DDO- 90044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1162	RUDRAPRAYAG	V	N	1	N	220300105 03 00 22	01-SEP-25	03-SEP-25	20,00
1163	RUDRAPRAYAG	V	N	10	N	220300105 03 00 27	01-SEP-25	08-SEP-25	2,10,00
1164	RUDRAPRAYAG	V	N	11	N	220300105 03 00 27	01-SEP-25	08-SEP-25	2,00,00
1165	RUDRAPRAYAG	V	N	2	N	220300105 03 00 08	01-SEP-25	03-SEP-25	3,93,88
1166	RUDRAPRAYAG	V	N	21	N	220300105 03 00 25	01-SEP-25	19-SEP-25	1,02,11
1167	RUDRAPRAYAG	V	N	25	N	220300105 03 00 43	01-SEP-25	29-SEP-25	49,82
1168	RUDRAPRAYAG	V	N	26	N	220300105 03 00 08	01-SEP-25	29-SEP-25	1,73,98
1169	RUDRAPRAYAG	V	N	27	N	220300105 03 00 25	01-SEP-25	29-SEP-25	29,62
1170	RUDRAPRAYAG	V	N	4	N	220300105 03 00 06	01-SEP-25	30-SEP-25	2,84,70
1171	RUDRAPRAYAG	V	N	4	N	220300105 03 00 03	01-SEP-25	30-SEP-25	20,24,00
1172	RUDRAPRAYAG	V	N	4	N	220300105 03 00 01	01-SEP-25	30-SEP-25	36,80,00
1173	RUDRAPRAYAG	V	N	4	N	220300105 03 00 02	01-SEP-25	04-SEP-25	24,37
1174	RUDRAPRAYAG	V	N	5	N	220300105 03 00 08	01-SEP-25	04-SEP-25	4,03,21
1175	RUDRAPRAYAG	V	N	6	N	220300105 03 00 08	01-SEP-25	06-SEP-25	50,00
1176	RUDRAPRAYAG	V	N	7	N	220300105 03 00 20	01-SEP-25	06-SEP-25	1,10,00
1177	RUDRAPRAYAG	V	N	8	N	220300105 03 00 27	01-SEP-25	08-SEP-25	1,70,00
1178	RUDRAPRAYAG	V	N	9	N	220300105 03 00 08	01-SEP-25	08-SEP-25	1,90,00

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220400001	10	00 42	01-SEP-25	01-SEP-25	2,00,00
2	DEHRADUN	V	N	1	N	220400001	04	00 01	01-SEP-25	01-SEP-25	40,15,00
3	DEHRADUN	V	N	1	N	220400001	04	00 06	01-SEP-25	01-SEP-25	2,11,60
4	DEHRADUN	V	N	1	N	220400001	04	00 03	01-SEP-25	01-SEP-25	22,08,25
5	DEHRADUN	V	N	10	N	220400001	04	00 02	01-SEP-25	17-SEP-25	22,19,48
6	DEHRADUN	V	N	12	N	220400001	10	00 42	01-SEP-25	29-SEP-25	18,75,00
7	DEHRADUN	V	N	13	N	220400001	10	00 02	01-SEP-25	29-SEP-25	10,07,50
8	DEHRADUN	V	N	14	N	220400001	04	00 02	01-SEP-25	29-SEP-25	32,50
9	DEHRADUN	V	N	2	N	220400001	10	00 42	01-SEP-25	01-SEP-25	2,00,00
10	DEHRADUN	V	N	3	N	220400001	10	00 42	01-SEP-25	01-SEP-25	2,00,00
11	DEHRADUN	V	N	4	N	220400001	10	00 02	01-SEP-25	03-SEP-25	5,31,92
12	DEHRADUN	V	N	5	N	220400104	35	00 56	01-SEP-25	06-SEP-25	12,09,00
13	DEHRADUN	V	N	6	N	220400001	10	00 42	01-SEP-25	06-SEP-25	3,33,86
14	DEHRADUN	V	N	7	N	220400001	04	00 02	01-SEP-25	08-SEP-25	69,18,84
15	DEHRADUN	V	N	9	N	220400001	04	00 25	01-SEP-25	17-SEP-25	30,49

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	11	N	220400001	03	00 25	01-SEP-25	22-SEP-25	10,02
17	DEHRADUN	V	N	2	N	220400001	03	00 01	01-SEP-25	01-SEP-25	38,27,00
18	DEHRADUN	V	N	2	N	220400001	03	00 03	01-SEP-25	01-SEP-25	21,04,85
19	DEHRADUN	V	N	2	N	220400001	03	00 06	01-SEP-25	01-SEP-25	3,53,70
20	DEHRADUN	V	N	5	N	220400001	03	00 03	01-SEP-25	30-SEP-25	21,04,85
21	DEHRADUN	V	N	5	N	220400001	03	00 06	01-SEP-25	30-SEP-25	3,53,70
22	DEHRADUN	V	N	5	N	220400001	03	00 01	01-SEP-25	30-SEP-25	38,27,00
23	DEHRADUN	V	N	8	N	220400104	05	00 51	01-SEP-25	15-SEP-25	2,24,79

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
24	HALDWANI	V	N	1	N	220400001	03	00 01	01-SEP-25	01-SEP-25	26,93,00
25	HALDWANI	V	N	1	N	220400001	03	00 03	01-SEP-25	01-SEP-25	14,81,15
26	HALDWANI	V	N	1	N	220400001	03	00 06	01-SEP-25	01-SEP-25	2,01,90
27	HALDWANI	V	N	1	N	220400104	29	00 45	01-SEP-25	01-SEP-25	90,00,00
28	HALDWANI	V	N	10	N	220400001	03	00 04	01-SEP-25	12-SEP-25	10,40
29	HALDWANI	V	N	11	N	220400001	03	00 02	01-SEP-25	15-SEP-25	1,24,80
30	HALDWANI	V	N	12	N	220400001	03	00 22	01-SEP-25	30-SEP-25	59,00
31	HALDWANI	V	N	13	N	220400001	03	00 25	01-SEP-25	30-SEP-25	9,10,96

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DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	14	N	220400001 03 00 25	01-SEP-25	30-SEP-25	10,10,99
33	HALDWANI	V	N	2	N	220400104 29 00 45	01-SEP-25	01-SEP-25	72,80,00
34	HALDWANI	V	N	3	N	220400001 03 00 02	01-SEP-25	08-SEP-25	1,40,22
35	HALDWANI	V	N	4	N	220400001 03 00 02	01-SEP-25	08-SEP-25	3,24,48
36	HALDWANI	V	N	5	N	220400001 03 00 02	01-SEP-25	08-SEP-25	5,82,40
37	HALDWANI	V	N	6	N	220400001 03 00 02	01-SEP-25	08-SEP-25	1,52,75
38	HALDWANI	V	N	7	N	220400104 05 00 51	01-SEP-25	11-SEP-25	18,09,88
39	HALDWANI	V	N	8	N	220400001 03 00 42	01-SEP-25	12-SEP-25	1,29,36
40	HALDWANI	V	N	9	N	220400001 03 00 04	01-SEP-25	12-SEP-25	28,00

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	SECRETRIAT	V	N	1	N	220400001 05 00 05	01-SEP-25	03-SEP-25	7,97,30
42	SECRETRIAT	V	N	13	N	220400001 04 00 25	01-SEP-25	08-SEP-25	29,49
43	SECRETRIAT	V	N	14	N	220400001 04 00 08	01-SEP-25	08-SEP-25	5,09,00
44	SECRETRIAT	V	N	16	N	220400001 04 00 02	01-SEP-25	08-SEP-25	1,28,29,00
45	SECRETRIAT	V	N	17	N	220400001 05 00 02	01-SEP-25	08-SEP-25	10,17,50
46	SECRETRIAT	V	N	19	N	220400001 04 00 42	01-SEP-25	08-SEP-25	3,05,43
47	SECRETRIAT	V	N	2	N	220400001 05 00 05	01-SEP-25	03-SEP-25	5,26,80
48	SECRETRIAT	V	N	20	N	220400001 04 00 08	01-SEP-25	08-SEP-25	8,14,00
49	SECRETRIAT	V	N	25	N	220400001 04 00 29	01-SEP-25	09-SEP-25	1,11,89
50	SECRETRIAT	V	N	26	N	220400001 10 00 42	01-SEP-25	12-SEP-25	99,27,05
51	SECRETRIAT	V	N	27	N	220400001 10 00 42	01-SEP-25	12-SEP-25	99,97,13
52	SECRETRIAT	V	N	28	N	220400001 10 00 42	01-SEP-25	12-SEP-25	99,96,50
53	SECRETRIAT	V	N	31	N	220400001 10 00 42	01-SEP-25	12-SEP-25	63,28,00
54	SECRETRIAT	V	N	32	N	220400001 05 00 20	01-SEP-25	12-SEP-25	4,06,74
55	SECRETRIAT	V	N	36	N	220400001 04 00 40	01-SEP-25	17-SEP-25	9,02,70
56	SECRETRIAT	V	N	38	N	220400001 05 00 21	01-SEP-25	17-SEP-25	7,43,40
57	SECRETRIAT	V	N	4	N	220400001 04 00 29	01-SEP-25	05-SEP-25	2,19,11
58	SECRETRIAT	V	N	40	N	220400001 04 00 04	01-SEP-25	24-SEP-25	87,71
59	SECRETRIAT	V	N	43	N	220400001 04 00 29	01-SEP-25	30-SEP-25	5,84,04
60	SECRETRIAT	V	N	6	N	220400001 04 00 06	01-SEP-25	30-SEP-25	8,57,50
61	SECRETRIAT	V	N	6	N	220400001 04 00 01	01-SEP-25	30-SEP-25	1,12,94,00
62	SECRETRIAT	V	N	6	N	220400001 04 00 03	01-SEP-25	30-SEP-25	62,11,70

DDO- 12002441 DIRECTOR SPORT DIERCTOR

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

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DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	N	10	N	220400001 03 00 27	01-SEP-25	05-SEP-25	48,84,00
64	SECRETRIAT	V	N	11	N	220400104 13 01 08	01-SEP-25	05-SEP-25	7,44,74
65	SECRETRIAT	V	N	12	N	220400104 13 01 05	01-SEP-25	06-SEP-25	63,60,99
66	SECRETRIAT	V	N	15	N	220400001 03 00 30	01-SEP-25	08-SEP-25	1,17,89
67	SECRETRIAT	V	N	18	N	220400104 31 00 56	01-SEP-25	08-SEP-25	3,33,70,93,02
68	SECRETRIAT	V	N	21	N	220400001 03 00 22	01-SEP-25	09-SEP-25	88,72
69	SECRETRIAT	V	N	23	N	220400001 03 00 07	01-SEP-25	12-SEP-25	6,20,00
70	SECRETRIAT	V	N	24	N	220400001 03 00 07	01-SEP-25	12-SEP-25	32,00,00
71	SECRETRIAT	V	N	29	N	220400001 03 00 07	01-SEP-25	12-SEP-25	1,20,00
72	SECRETRIAT	V	N	30	N	220400001 03 00 07	01-SEP-25	12-SEP-25	1,50,00
73	SECRETRIAT	V	N	33	N	220400001 03 00 29	01-SEP-25	15-SEP-25	4,01,50
74	SECRETRIAT	V	N	34	N	220400001 03 00 27	01-SEP-25	15-SEP-25	1,08,47
75	SECRETRIAT	V	N	35	N	220400001 03 00 25	01-SEP-25	17-SEP-25	70,78
76	SECRETRIAT	V	N	37	N	220400001 03 00 25	01-SEP-25	17-SEP-25	1,65,20
77	SECRETRIAT	V	N	39	N	220400001 03 00 22	01-SEP-25	24-SEP-25	7,61
78	SECRETRIAT	V	N	41	N	220400001 03 00 22	01-SEP-25	25-SEP-25	2,31,10
79	SECRETRIAT	V	N	5	N	220400001 03 00 06	01-SEP-25	30-SEP-25	6,18,20
80	SECRETRIAT	V	N	5	N	220400001 03 00 03	01-SEP-25	30-SEP-25	35,71,15
81	SECRETRIAT	V	N	5	N	220400104 13 01 27	01-SEP-25	05-SEP-25	8,19,20
82	SECRETRIAT	V	N	5	N	220400001 03 00 01	01-SEP-25	30-SEP-25	64,88,00
83	SECRETRIAT	V	N	6	N	220400104 13 01 08	01-SEP-25	05-SEP-25	30,09,50
84	SECRETRIAT	V	N	7	N	220400104 13 01 08	01-SEP-25	05-SEP-25	9,00,00
85	SECRETRIAT	V	N	8	N	220400104 13 01 08	01-SEP-25	05-SEP-25	54,86,45
86	SECRETRIAT	V	N	9	N	220400104 13 01 27	01-SEP-25	05-SEP-25	2,50,00

DDO- 12004569 SPORTS OFFICER STATE LIAISON OFFICER NSS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	SECRETRIAT	V	N	22	N	220400001 01 04 08	01-SEP-25	09-SEP-25	5,67,96
88	SECRETRIAT	V	N	3	N	220400001 01 04 08	01-SEP-25	04-SEP-25	6,10,50
89	SECRETRIAT	V	N	4	N	220400001 01 04 01	01-SEP-25	30-SEP-25	12,26,00
90	SECRETRIAT	V	N	4	N	220400001 01 04 03	01-SEP-25	30-SEP-25	6,74,30
91	SECRETRIAT	V	N	4	N	220400001 01 04 06	01-SEP-25	30-SEP-25	1,39,70

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	NAINITAL	V	N	1	N	220400001 04 00 03	01-SEP-25	02-SEP-25	26,63,65
93	NAINITAL	V	N	1	N	220400001 04 00 01	01-SEP-25	02-SEP-25	48,43,00

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DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	NAINITAL	V	N	1	N	220400001 04 00 06	01-SEP-25	02-SEP-25	3,07,70
95	NAINITAL	V	N	1	N	220400001 10 00 02	01-SEP-25	06-SEP-25	29,96,50
96	NAINITAL	V	N	2	N	220400001 10 00 02	01-SEP-25	06-SEP-25	32,82,50
97	NAINITAL	V	N	3	N	220400001 04 00 01	01-SEP-25	30-SEP-25	43,23,00
98	NAINITAL	V	N	3	N	220400001 04 00 06	01-SEP-25	30-SEP-25	2,75,00
99	NAINITAL	V	N	3	N	220400001 10 00 02	01-SEP-25	10-SEP-25	15,21,00
100	NAINITAL	V	N	3	N	220400001 04 00 03	01-SEP-25	30-SEP-25	23,77,65
101	NAINITAL	V	N	4	N	220400001 10 00 02	01-SEP-25	10-SEP-25	38,67,50
102	NAINITAL	V	N	5	N	220400001 10 00 02	01-SEP-25	10-SEP-25	37,89,50
103	NAINITAL	V	N	6	N	220400001 10 00 02	01-SEP-25	19-SEP-25	3,31,50
104	NAINITAL	V	N	7	N	220400001 10 00 02	01-SEP-25	25-SEP-25	2,60,00

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	ALMORA	V	N	1	N	220400001 04 00 01	01-SEP-25	01-SEP-25	54,57,00
106	ALMORA	V	N	1	N	220400001 04 00 06	01-SEP-25	01-SEP-25	5,16,80
107	ALMORA	V	N	1	N	220400001 10 00 02	01-SEP-25	05-SEP-25	38,80,50
108	ALMORA	V	N	1	N	220400001 04 00 03	01-SEP-25	01-SEP-25	30,01,35
109	ALMORA	V	N	6	N	220400001 04 00 25	01-SEP-25	09-SEP-25	11,46
110	ALMORA	V	N	7	N	220400001 10 00 02	01-SEP-25	09-SEP-25	27,30,00
111	ALMORA	V	N	8	N	220400104 35 00 56	01-SEP-25	15-SEP-25	16,18,50
112	ALMORA	V	N	9	N	220400001 10 00 02	01-SEP-25	15-SEP-25	54,27,50

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	ALMORA	V	N	10	N	220400001 03 00 20	01-SEP-25	20-SEP-25	2,08,10
114	ALMORA	V	N	11	N	220400001 03 00 27	01-SEP-25	20-SEP-25	1,40,00
115	ALMORA	V	N	12	N	220400104 05 00 42	01-SEP-25	20-SEP-25	2,16,20
116	ALMORA	V	N	13	N	220400001 03 00 25	01-SEP-25	20-SEP-25	3,82,80
117	ALMORA	V	N	14	N	220400104 05 00 51	01-SEP-25	24-SEP-25	16,67,40
118	ALMORA	V	N	15	N	220400001 03 00 02	01-SEP-25	24-SEP-25	1,25,10
119	ALMORA	V	N	16	N	220400104 05 00 51	01-SEP-25	29-SEP-25	2,00,00
120	ALMORA	V	N	17	N	220400104 05 00 51	01-SEP-25	29-SEP-25	1,65,00
121	ALMORA	V	N	18	N	220400001 03 00 22	01-SEP-25	29-SEP-25	1,04,13
122	ALMORA	V	N	2	N	220400001 03 00 02	01-SEP-25	06-SEP-25	2,46,96
123	ALMORA	V	N	2	N	220400001 03 00 01	01-SEP-25	01-SEP-25	19,76,00
124	ALMORA	V	N	2	N	220400001 03 00 03	01-SEP-25	01-SEP-25	10,86,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	ALMORA	V	N	2	N	220400001 03 00 06	01-SEP-25	01-SEP-25	43,70
126	ALMORA	V	N	3	N	220400104 05 00 42	01-SEP-25	06-SEP-25	4,99,97
127	ALMORA	V	N	4	N	220400001 03 00 03	01-SEP-25	30-SEP-25	10,86,80
128	ALMORA	V	N	4	N	220400001 03 00 01	01-SEP-25	30-SEP-25	19,76,00
129	ALMORA	V	N	4	N	220400104 05 00 51	01-SEP-25	06-SEP-25	3,52,00
130	ALMORA	V	N	4	N	220400001 03 00 06	01-SEP-25	30-SEP-25	43,70
131	ALMORA	V	N	5	N	220400104 05 00 51	01-SEP-25	06-SEP-25	10,80,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	PITHORAGARH	V	N	11	N	220400001 04 00 25	01-SEP-25	20-SEP-25	10,02
133	PITHORAGARH	V	N	4	N	220400001 04 00 01	01-SEP-25	30-SEP-25	51,86,00
134	PITHORAGARH	V	N	4	N	220400001 04 00 06	01-SEP-25	30-SEP-25	3,99,40
135	PITHORAGARH	V	N	4	N	220400001 04 00 03	01-SEP-25	30-SEP-25	28,52,30

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	PITHORAGARH	V	N	1	N	220400001 03 00 22	01-SEP-25	10-SEP-25	35,60
137	PITHORAGARH	V	N	10	N	220400001 03 00 25	01-SEP-25	17-SEP-25	49,36
138	PITHORAGARH	V	N	12	N	220400104 05 00 51	01-SEP-25	24-SEP-25	1,37,28
139	PITHORAGARH	V	N	13	N	220400104 30 00 08	01-SEP-25	24-SEP-25	10,07,50
140	PITHORAGARH	V	N	14	N	220400001 03 00 25	01-SEP-25	24-SEP-25	3,17,14
141	PITHORAGARH	V	N	15	N	220400001 03 00 02	01-SEP-25	24-SEP-25	80,00
142	PITHORAGARH	V	N	16	N	220400104 05 00 51	01-SEP-25	24-SEP-25	90,53
143	PITHORAGARH	V	N	17	N	220400001 03 00 02	01-SEP-25	24-SEP-25	60,00
144	PITHORAGARH	V	N	18	N	220400104 32 00 05	01-SEP-25	30-SEP-25	64,41,88
145	PITHORAGARH	V	N	19	N	220400104 15 00 56	01-SEP-25	30-SEP-25	4,00,49,97
146	PITHORAGARH	V	N	2	N	220400104 29 00 45	01-SEP-25	10-SEP-25	45,00,00
147	PITHORAGARH	V	N	3	N	220400001 03 00 01	01-SEP-25	30-SEP-25	22,34,40
148	PITHORAGARH	V	N	3	N	220400001 03 00 03	01-SEP-25	30-SEP-25	12,27,60
149	PITHORAGARH	V	N	3	N	220400104 05 00 42	01-SEP-25	10-SEP-25	98,20
150	PITHORAGARH	V	N	3	N	220400001 03 00 06	01-SEP-25	30-SEP-25	1,62,60
151	PITHORAGARH	V	N	4	N	220400001 03 00 20	01-SEP-25	10-SEP-25	33,12
152	PITHORAGARH	V	N	5	N	220400001 03 00 22	01-SEP-25	10-SEP-25	10,50
153	PITHORAGARH	V	N	6	N	220400104 32 00 08	01-SEP-25	10-SEP-25	10,28,30
154	PITHORAGARH	V	N	7	N	220400104 32 00 08	01-SEP-25	17-SEP-25	4,03,00
155	PITHORAGARH	V	N	8	N	220400104 32 00 08	01-SEP-25	17-SEP-25	9,56,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	PITHORAGARH	V	N	9	N	220400001 03 00 25	01-SEP-25	17-SEP-25	18,04

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	NARENDRA NAGAR	V	N	1	N	220400001 03 00 01	01-SEP-25	01-SEP-25	22,91,00
158	NARENDRA NAGAR	V	N	1	N	220400001 03 00 03	01-SEP-25	01-SEP-25	12,60,05
159	NARENDRA NAGAR	V	N	1	N	220400001 03 00 06	01-SEP-25	01-SEP-25	81,40
160	NARENDRA NAGAR	V	N	1	N	220400001 03 00 42	01-SEP-25	09-SEP-25	77,00
161	NARENDRA NAGAR	V	N	2	N	220400104 15 00 56	01-SEP-25	29-SEP-25	1,66,50,00
162	NARENDRA NAGAR	V	N	3	N	220400001 03 00 06	01-SEP-25	30-SEP-25	81,40
163	NARENDRA NAGAR	V	N	3	N	220400001 03 00 03	01-SEP-25	30-SEP-25	12,60,05
164	NARENDRA NAGAR	V	N	3	N	220400001 03 00 01	01-SEP-25	30-SEP-25	22,91,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	CHAMOLI	V	N	1	N	220400001 04 00 06	01-SEP-25	01-SEP-25	4,01,10
166	CHAMOLI	V	N	1	N	220400001 04 00 01	01-SEP-25	01-SEP-25	52,10,00
167	CHAMOLI	V	N	1	N	220400001 04 00 03	01-SEP-25	01-SEP-25	28,71,00
168	CHAMOLI	V	N	10	N	220400001 10 00 02	01-SEP-25	30-SEP-25	2,09,36,50
169	CHAMOLI	V	N	11	N	220400001 10 00 02	01-SEP-25	30-SEP-25	4,68,00
170	CHAMOLI	V	N	12	N	220400001 04 00 04	01-SEP-25	30-SEP-25	2,76,75
171	CHAMOLI	V	N	3	N	220400001 04 00 01	01-SEP-25	03-SEP-25	8,14,40
172	CHAMOLI	V	N	3	N	220400001 04 00 06	01-SEP-25	03-SEP-25	73,40
173	CHAMOLI	V	N	3	N	220400001 04 00 03	01-SEP-25	03-SEP-25	4,44,95
174	CHAMOLI	V	N	5	N	220400001 04 00 06	01-SEP-25	30-SEP-25	4,76,90
175	CHAMOLI	V	N	5	N	220400001 04 00 01	01-SEP-25	30-SEP-25	60,34,40
176	CHAMOLI	V	N	5	N	220400001 04 00 03	01-SEP-25	30-SEP-25	33,15,95
177	CHAMOLI	V	N	6	N	220400104 35 00 56	01-SEP-25	15-SEP-25	10,59,50
178	CHAMOLI	V	N	7	N	220400001 04 00 04	01-SEP-25	29-SEP-25	1,95,00
179	CHAMOLI	V	N	8	N	220400001 10 00 02	01-SEP-25	30-SEP-25	1,37,15,00
180	CHAMOLI	V	N	9	N	220400001 10 00 02	01-SEP-25	30-SEP-25	7,21,50

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	CHAMOLI	V	N	1	N	220400001 03 00 02	01-SEP-25	02-SEP-25	2,62,50
182	CHAMOLI	V	N	2	N	220400001 03 00 03	01-SEP-25	01-SEP-25	12,64,45

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DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	CHAMOLI	V	N	2	N	220400001 03 00 06	01-SEP-25	01-SEP-25	1,64,60
184	CHAMOLI	V	N	2	N	220400001 03 00 20	01-SEP-25	02-SEP-25	46,09
185	CHAMOLI	V	N	2	N	220400001 03 00 01	01-SEP-25	01-SEP-25	23,01,40
186	CHAMOLI	V	N	3	N	220400001 03 00 20	01-SEP-25	03-SEP-25	9,00
187	CHAMOLI	V	N	4	N	220400001 03 00 20	01-SEP-25	03-SEP-25	1,35,05
188	CHAMOLI	V	N	5	N	220400001 03 00 27	01-SEP-25	03-SEP-25	1,44,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	UTTARKASHI	V	N	1	N	220400001 04 00 03	01-SEP-25	08-SEP-25	19,76,70
190	UTTARKASHI	V	N	1	N	220400001 04 00 01	01-SEP-25	08-SEP-25	35,94,00
191	UTTARKASHI	V	N	1	N	220400001 04 00 06	01-SEP-25	08-SEP-25	3,15,80

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	UTTARKASHI	V	N	1	N	220400104 08 00 05	01-SEP-25	01-SEP-25	2,57,36,52
193	UTTARKASHI	V	N	2	N	220400104 08 00 05	01-SEP-25	11-SEP-25	1,24,69,91
194	UTTARKASHI	V	N	3	N	220400104 08 00 05	01-SEP-25	11-SEP-25	1,20,78,51
195	UTTARKASHI	V	N	4	N	220400001 03 00 01	01-SEP-25	30-SEP-25	16,94,00
196	UTTARKASHI	V	N	4	N	220400001 03 00 06	01-SEP-25	30-SEP-25	85,50
197	UTTARKASHI	V	N	4	N	220400104 08 00 05	01-SEP-25	11-SEP-25	64,73,73
198	UTTARKASHI	V	N	4	N	220400001 03 00 03	01-SEP-25	30-SEP-25	9,31,70
199	UTTARKASHI	V	N	5	N	220400104 05 00 42	01-SEP-25	25-SEP-25	1,68,74

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	PAURI GARHWAL	V	N	10	N	220400001 10 00 02	01-SEP-25	30-SEP-25	3,31,50
201	PAURI GARHWAL	V	N	11	N	220400001 10 00 02	01-SEP-25	30-SEP-25	2,53,50
202	PAURI GARHWAL	V	N	12	N	220400001 10 00 02	01-SEP-25	30-SEP-25	93,21,00
203	PAURI GARHWAL	V	N	2	N	220400001 04 00 03	01-SEP-25	30-SEP-25	59,64,75
204	PAURI GARHWAL	V	N	2	N	220400001 10 00 02	01-SEP-25	01-SEP-25	8,58,00
205	PAURI GARHWAL	V	N	2	N	220400001 04 00 01	01-SEP-25	30-SEP-25	1,08,45,00
206	PAURI GARHWAL	V	N	2	N	220400001 04 00 06	01-SEP-25	30-SEP-25	8,23,80
207	PAURI GARHWAL	V	N	3	N	220400104 35 00 56	01-SEP-25	09-SEP-25	89,31,00
208	PAURI GARHWAL	V	N	8	N	220400001 04 00 25	01-SEP-25	20-SEP-25	1,85,36
209	PAURI GARHWAL	V	N	9	N	220400001 10 00 02	01-SEP-25	30-SEP-25	84,04,50

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DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	PAURI GARHWAL	V	N	1	N	220400001 03 00 42	01-SEP-25	01-SEP-25	2,40,00
211	PAURI GARHWAL	V	N	4	N	220400001 03 00 04	01-SEP-25	15-SEP-25	82,73
212	PAURI GARHWAL	V	N	5	N	220400001 03 00 42	01-SEP-25	15-SEP-25	25,60
213	PAURI GARHWAL	V	N	6	N	220400001 03 00 25	01-SEP-25	15-SEP-25	3,93,26
214	PAURI GARHWAL	V	N	7	N	220400001 03 00 04	01-SEP-25	15-SEP-25	82,73

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	TEHRI GARHWAL	V	N	1	N	220400001 04 00 03	01-SEP-25	01-SEP-25	32,25,75
216	TEHRI GARHWAL	V	N	1	N	220400001 04 00 01	01-SEP-25	01-SEP-25	58,65,00
217	TEHRI GARHWAL	V	N	1	N	220400001 04 00 25	01-SEP-25	18-SEP-25	43,68
218	TEHRI GARHWAL	V	N	1	N	220400001 04 00 06	01-SEP-25	01-SEP-25	3,08,20

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	HARIDWAR	V	N	1	N	220400001 04 00 01	01-SEP-25	01-SEP-25	43,87,00
220	HARIDWAR	V	N	1	N	220400001 04 00 03	01-SEP-25	01-SEP-25	24,12,85
221	HARIDWAR	V	N	1	N	220400001 04 00 06	01-SEP-25	01-SEP-25	3,17,30
222	HARIDWAR	V	N	10	N	220400001 10 00 42	01-SEP-25	29-SEP-25	24,15,03
223	HARIDWAR	V	N	11	N	220400001 10 00 42	01-SEP-25	29-SEP-25	18,90,00
224	HARIDWAR	V	N	3	N	220400104 35 00 56	01-SEP-25	09-SEP-25	12,09,00
225	HARIDWAR	V	N	4	N	220400001 10 00 02	01-SEP-25	09-SEP-25	24,11,50
226	HARIDWAR	V	N	6	N	220400001 04 00 03	01-SEP-25	30-SEP-25	24,12,85
227	HARIDWAR	V	N	6	N	220400001 04 00 06	01-SEP-25	30-SEP-25	3,17,30
228	HARIDWAR	V	N	6	N	220400001 04 00 01	01-SEP-25	30-SEP-25	43,87,00
229	HARIDWAR	V	N	7	N	220400001 04 00 25	01-SEP-25	20-SEP-25	1,49,95

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	HARIDWAR	V	N	1	N	220400104 29 00 45	01-SEP-25	01-SEP-25	69,60,00
231	HARIDWAR	V	N	12	N	220400104 15 00 56	01-SEP-25	30-SEP-25	2,74,50,00
232	HARIDWAR	V	N	2	N	220400001 03 00 06	01-SEP-25	01-SEP-25	1,52,00
233	HARIDWAR	V	N	2	N	220400001 03 00 03	01-SEP-25	01-SEP-25	15,20,75
234	HARIDWAR	V	N	2	N	220400104 29 00 45	01-SEP-25	01-SEP-25	90,00,00
235	HARIDWAR	V	N	2	N	220400001 03 00 01	01-SEP-25	01-SEP-25	27,65,00
236	HARIDWAR	V	N	5	N	220400001 03 00 06	01-SEP-25	30-SEP-25	1,52,00

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DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	HARIDWAR	V	N	5	N	220400001 03 00 01	01-SEP-25	30-SEP-25	27,65,00
238	HARIDWAR	V	N	5	N	220400001 03 00 22	01-SEP-25	16-SEP-25	19,60
239	HARIDWAR	V	N	5	N	220400001 03 00 03	01-SEP-25	30-SEP-25	15,20,75
240	HARIDWAR	V	N	6	N	220400001 03 00 22	01-SEP-25	16-SEP-25	23,60
241	HARIDWAR	V	N	8	N	220400001 03 00 08	01-SEP-25	24-SEP-25	2,47,82
242	HARIDWAR	V	N	9	N	220400001 03 00 42	01-SEP-25	25-SEP-25	52,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	UDHAM SINGH NAGAR	V	N	3	N	220400001 04 00 01	01-SEP-25	30-SEP-25	38,19,00
244	UDHAM SINGH NAGAR	V	N	3	N	220400001 04 00 25	01-SEP-25	12-SEP-25	8,84
245	UDHAM SINGH NAGAR	V	N	3	N	220400001 04 00 03	01-SEP-25	30-SEP-25	21,00,45
246	UDHAM SINGH NAGAR	V	N	3	N	220400001 04 00 06	01-SEP-25	30-SEP-25	2,48,60
247	UDHAM SINGH NAGAR	V	N	4	N	220400104 35 00 56	01-SEP-25	12-SEP-25	17,29,00
248	UDHAM SINGH NAGAR	V	N	6	N	220400001 04 00 25	01-SEP-25	23-SEP-25	2,19,71
249	UDHAM SINGH NAGAR	V	N	7	N	220400001 04 00 25	01-SEP-25	23-SEP-25	3,24,99
250	UDHAM SINGH NAGAR	V	N	8	N	220400104 35 00 56	01-SEP-25	23-SEP-25	1,30,00

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	UDHAM SINGH NAGAR	V	N	1	N	220400001 03 00 25	01-SEP-25	02-SEP-25	1,13,26
252	UDHAM SINGH NAGAR	V	N	2	N	220400001 03 00 04	01-SEP-25	04-SEP-25	34,40
253	UDHAM SINGH NAGAR	V	N	4	N	220400001 03 00 01	01-SEP-25	30-SEP-25	29,33,00
254	UDHAM SINGH NAGAR	V	N	4	N	220400001 03 00 06	01-SEP-25	30-SEP-25	98,70
255	UDHAM SINGH NAGAR	V	N	4	N	220400001 03 00 03	01-SEP-25	30-SEP-25	16,04,90
256	UDHAM SINGH NAGAR	V	N	5	N	220400001 03 00 25	01-SEP-25	15-SEP-25	39,87

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	CHAMPAWAT	V	N	1	N	220400001 04 00 03	01-SEP-25	01-SEP-25	14,92,70

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DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
258	CHAMPAWAT	V	N	1	N	220400001	04	00 01	01-SEP-25	01-SEP-25	27,14,00
259	CHAMPAWAT	V	N	1	N	220400001	04	00 06	01-SEP-25	01-SEP-25	2,27,60
260	CHAMPAWAT	V	N	4	N	220400001	04	00 03	01-SEP-25	30-SEP-25	13,00,75
261	CHAMPAWAT	V	N	4	N	220400001	04	00 01	01-SEP-25	30-SEP-25	23,65,00
262	CHAMPAWAT	V	N	4	N	220400001	04	00 06	01-SEP-25	30-SEP-25	1,88,10
263	CHAMPAWAT	V	N	5	N	220400001	10	00 02	01-SEP-25	11-SEP-25	1,11,15,30
264	CHAMPAWAT	V	N	6	N	220400104	35	00 56	01-SEP-25	12-SEP-25	5,98,00

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
265	CHAMPAWAT	V	N	1	N	220400001	03	00 04	01-SEP-25	03-SEP-25	14,50
266	CHAMPAWAT	V	N	10	N	220400001	03	00 22	01-SEP-25	25-SEP-25	68,00
267	CHAMPAWAT	V	N	2	N	220400001	03	00 06	01-SEP-25	01-SEP-25	1,68,30
268	CHAMPAWAT	V	N	2	N	220400001	03	00 01	01-SEP-25	01-SEP-25	24,74,00
269	CHAMPAWAT	V	N	2	N	220400104	05	00 42	01-SEP-25	03-SEP-25	1,12,00
270	CHAMPAWAT	V	N	2	N	220400001	03	00 03	01-SEP-25	01-SEP-25	13,60,70
271	CHAMPAWAT	V	N	3	N	220400001	03	00 25	01-SEP-25	03-SEP-25	5,29,45
272	CHAMPAWAT	V	N	4	N	220400104	05	00 42	01-SEP-25	08-SEP-25	9,00
273	CHAMPAWAT	V	N	7	N	220400001	03	00 42	01-SEP-25	15-SEP-25	2,48,00
274	CHAMPAWAT	V	N	8	N	220400001	03	00 22	01-SEP-25	15-SEP-25	5,00
275	CHAMPAWAT	V	N	9	N	220400001	03	00 25	01-SEP-25	19-SEP-25	7,21

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
276	BAGESHWAR	V	N	1	N	220400001	10	00 02	01-SEP-25	02-SEP-25	5,39,50
277	BAGESHWAR	V	N	10	N	220400001	10	00 42	01-SEP-25	10-SEP-25	15,26,40
278	BAGESHWAR	V	N	11	N	220400001	10	00 42	01-SEP-25	16-SEP-25	2,09,74
279	BAGESHWAR	V	N	12	N	220400001	10	00 42	01-SEP-25	16-SEP-25	12,63,86
280	BAGESHWAR	V	N	16	N	220400001	10	00 02	01-SEP-25	29-SEP-25	97,50
281	BAGESHWAR	V	N	2	N	220400001	04	00 01	01-SEP-25	02-SEP-25	19,09,00
282	BAGESHWAR	V	N	2	N	220400001	04	00 03	01-SEP-25	02-SEP-25	10,49,95
283	BAGESHWAR	V	N	2	N	220400001	04	00 06	01-SEP-25	02-SEP-25	1,39,50
284	BAGESHWAR	V	N	4	N	220400001	04	00 06	01-SEP-25	30-SEP-25	97,00
285	BAGESHWAR	V	N	4	N	220400001	04	00 03	01-SEP-25	30-SEP-25	10,49,95
286	BAGESHWAR	V	N	4	N	220400001	04	00 01	01-SEP-25	30-SEP-25	19,09,00
287	BAGESHWAR	V	N	8	N	220400001	10	00 02	01-SEP-25	10-SEP-25	27,82,00
288	BAGESHWAR	V	N	9	N	220400104	35	00 56	01-SEP-25	10-SEP-25	4,29,00

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DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	BAGESHWAR	V	N	1	N	220400001 03 00 03	01-SEP-25	01-SEP-25	11,92,95
290	BAGESHWAR	V	N	1	N	220400001 03 00 06	01-SEP-25	01-SEP-25	2,13,40
291	BAGESHWAR	V	N	1	N	220400001 03 00 01	01-SEP-25	01-SEP-25	21,69,00
292	BAGESHWAR	V	N	13	N	220400001 03 00 25	01-SEP-25	23-SEP-25	5,30,63
293	BAGESHWAR	V	N	14	N	220400104 29 00 45	01-SEP-25	25-SEP-25	1,84,80,00
294	BAGESHWAR	V	N	15	N	220400104 29 00 45	01-SEP-25	25-SEP-25	1,35,00,00
295	BAGESHWAR	V	N	2	N	220400001 03 00 04	01-SEP-25	03-SEP-25	9,35
296	BAGESHWAR	V	N	3	N	220400001 03 00 04	01-SEP-25	03-SEP-25	4,40
297	BAGESHWAR	V	N	4	N	220400001 03 00 04	01-SEP-25	03-SEP-25	2,00
298	BAGESHWAR	V	N	5	N	220400001 03 00 04	01-SEP-25	03-SEP-25	3,00
299	BAGESHWAR	V	N	6	N	220400001 03 00 04	01-SEP-25	03-SEP-25	1,63,04
300	BAGESHWAR	V	N	7	N	220400001 03 00 02	01-SEP-25	04-SEP-25	50,00

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	RUDRAPRAYAG	V	N	1	N	220400001 04 00 06	01-SEP-25	01-SEP-25	2,15,90
302	RUDRAPRAYAG	V	N	1	N	220400001 04 00 03	01-SEP-25	01-SEP-25	15,77,40
303	RUDRAPRAYAG	V	N	1	N	220400001 04 00 01	01-SEP-25	01-SEP-25	28,68,00
304	RUDRAPRAYAG	V	N	10	N	220400001 10 00 02	01-SEP-25	06-SEP-25	27,10,50
305	RUDRAPRAYAG	V	N	12	N	220400001 10 00 02	01-SEP-25	09-SEP-25	18,39,50
306	RUDRAPRAYAG	V	N	5	N	220400001 04 00 03	01-SEP-25	30-SEP-25	15,77,40
307	RUDRAPRAYAG	V	N	5	N	220400001 04 00 06	01-SEP-25	30-SEP-25	2,15,90
308	RUDRAPRAYAG	V	N	5	N	220400001 04 00 01	01-SEP-25	30-SEP-25	28,68,00
309	RUDRAPRAYAG	V	N	6	N	220400001 10 00 02	01-SEP-25	04-SEP-25	1,22,07,00
310	RUDRAPRAYAG	V	N	7	N	220400104 35 00 56	01-SEP-25	04-SEP-25	6,04,50
311	RUDRAPRAYAG	V	N	8	N	220400001 10 00 02	01-SEP-25	04-SEP-25	54,60,00
312	RUDRAPRAYAG	V	N	9	N	220400001 10 00 02	01-SEP-25	06-SEP-25	70,26,50

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	RUDRAPRAYAG	V	N	1	N	220400104 05 00 51	01-SEP-25	01-SEP-25	40,00
314	RUDRAPRAYAG	V	N	11	N	220400001 03 00 02	01-SEP-25	06-SEP-25	1,66,00
315	RUDRAPRAYAG	V	N	13	N	220400001 03 00 22	01-SEP-25	23-SEP-25	4,00
316	RUDRAPRAYAG	V	N	14	N	220400001 03 00 04	01-SEP-25	23-SEP-25	86,50
317	RUDRAPRAYAG	V	N	2	N	220400001 03 00 22	01-SEP-25	01-SEP-25	49,00
318	RUDRAPRAYAG	V	N	3	N	220400001 03 00 25	01-SEP-25	03-SEP-25	10,44,08
319	RUDRAPRAYAG	V	N	4	N	220400001 03 00 01	01-SEP-25	30-SEP-25	6,30,00

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DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	RUDRAPRAYAG	V	N	4	N	220400001 03 00 03	01-SEP-25	30-SEP-25	3,46,50
321	RUDRAPRAYAG	V	N	4	N	220400104 05 00 42	01-SEP-25	03-SEP-25	76,25
322	RUDRAPRAYAG	V	N	4	N	220400001 03 00 06	01-SEP-25	30-SEP-25	52,60
323	RUDRAPRAYAG	V	N	5	N	220400104 05 00 51	01-SEP-25	03-SEP-25	1,64,40

Count: 323

Total: 405716561

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220500105	03	00 06	01-SEP-25	01-SEP-25	1,80
2	DEHRADUN	V	N	1	N	220500105	03	00 03	01-SEP-25	01-SEP-25	1,58,40
3	DEHRADUN	V	N	1	N	220500105	03	00 27	01-SEP-25	22-SEP-25	90,00
4	DEHRADUN	V	N	1	N	220500105	03	00 01	01-SEP-25	01-SEP-25	2,88,00
5	DEHRADUN	V	N	2	N	220500105	03	00 25	01-SEP-25	29-SEP-25	70,80
6	DEHRADUN	V	N	3	N	220500105	03	00 01	01-SEP-25	30-SEP-25	2,88,00
7	DEHRADUN	V	N	3	N	220500105	03	00 22	01-SEP-25	29-SEP-25	1,10,00
8	DEHRADUN	V	N	3	N	220500105	03	00 03	01-SEP-25	30-SEP-25	1,58,40
9	DEHRADUN	V	N	3	N	220500105	03	00 06	01-SEP-25	30-SEP-25	1,80

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	31	N	220500105	03	00 22	01-SEP-25	06-SEP-25	12,50

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	1	N	220500001	03	00 42	01-SEP-25	01-SEP-25	10,17,64
12	SECRETRIAT	V	N	10	N	220500001	03	00 42	01-SEP-25	05-SEP-25	5,00,40
13	SECRETRIAT	V	N	100	N	220500102	09	00 56	01-SEP-25	15-SEP-25	24,60,00
14	SECRETRIAT	V	N	101	N	220500101	03	00 25	01-SEP-25	15-SEP-25	6,01
15	SECRETRIAT	V	N	102	N	220500102	12	00 02	01-SEP-25	15-SEP-25	31,00
16	SECRETRIAT	V	N	103	N	220500001	03	00 42	01-SEP-25	18-SEP-25	18,26,16
17	SECRETRIAT	V	N	104	N	220500001	03	00 42	01-SEP-25	18-SEP-25	3,00,06
18	SECRETRIAT	V	N	105	N	220500001	03	00 42	01-SEP-25	19-SEP-25	2,43,90
19	SECRETRIAT	V	N	106	N	220500001	03	00 42	01-SEP-25	19-SEP-25	23,85,96
20	SECRETRIAT	V	N	107	N	220500001	03	00 42	01-SEP-25	19-SEP-25	7,41,38
21	SECRETRIAT	V	N	108	N	220500001	03	00 07	01-SEP-25	23-SEP-25	6,20,00
22	SECRETRIAT	V	N	109	N	220500001	03	00 07	01-SEP-25	23-SEP-25	6,00,00
23	SECRETRIAT	V	N	11	N	220500001	03	00 42	01-SEP-25	05-SEP-25	8,78,39
24	SECRETRIAT	V	N	110	N	220500001	03	00 27	01-SEP-25	25-SEP-25	4,17,66
25	SECRETRIAT	V	N	111	N	220500104	03	00 25	01-SEP-25	25-SEP-25	27,14
26	SECRETRIAT	V	N	112	N	220500104	03	00 25	01-SEP-25	25-SEP-25	39,20
27	SECRETRIAT	V	N	113	N	220500001	03	00 22	01-SEP-25	25-SEP-25	9,28,72
28	SECRETRIAT	V	N	114	N	220500001	03	00 20	01-SEP-25	26-SEP-25	2,37,71
29	SECRETRIAT	V	N	115	N	220500102	03	00 56	01-SEP-25	26-SEP-25	15,00,00
30	SECRETRIAT	V	N	116	N	220500001	03	00 07	01-SEP-25	26-SEP-25	2,40,00
31	SECRETRIAT	V	N	117	N	220500001	03	00 22	01-SEP-25	29-SEP-25	1,07,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	118	N	220500001 03 00 20	01-SEP-25	30-SEP-25	2,43,67
33	SECRETRIAT	V	N	119	N	220500001 03 00 20	01-SEP-25	30-SEP-25	3,65,25
34	SECRETRIAT	V	N	12	N	220500001 03 00 42	01-SEP-25	05-SEP-25	1,91,16
35	SECRETRIAT	V	N	13	N	220500001 03 00 42	01-SEP-25	05-SEP-25	16,79,76
36	SECRETRIAT	V	N	14	N	220500001 03 00 42	01-SEP-25	05-SEP-25	12,65,90
37	SECRETRIAT	V	N	15	N	220500001 03 00 42	01-SEP-25	05-SEP-25	1,00,00
38	SECRETRIAT	V	N	16	N	220500001 03 00 42	01-SEP-25	05-SEP-25	2,00,60
39	SECRETRIAT	V	N	17	N	220500001 03 00 42	01-SEP-25	05-SEP-25	8,94,87
40	SECRETRIAT	V	N	18	N	220500001 03 00 42	01-SEP-25	05-SEP-25	3,57,50
41	SECRETRIAT	V	N	19	N	220500001 03 00 42	01-SEP-25	05-SEP-25	10,66,06
42	SECRETRIAT	V	N	2	N	220500001 03 00 42	01-SEP-25	01-SEP-25	33,58,28
43	SECRETRIAT	V	N	20	N	220500001 03 00 42	01-SEP-25	05-SEP-25	21,32,94
44	SECRETRIAT	V	N	21	N	220500001 03 00 42	01-SEP-25	05-SEP-25	15,97,26
45	SECRETRIAT	V	N	22	N	220500001 03 00 42	01-SEP-25	05-SEP-25	4,90,88
46	SECRETRIAT	V	N	23	N	220500102 12 00 25	01-SEP-25	05-SEP-25	2,77,45
47	SECRETRIAT	V	N	24	N	220500001 03 00 42	01-SEP-25	05-SEP-25	4,85,82
48	SECRETRIAT	V	N	25	N	220500001 03 00 42	01-SEP-25	05-SEP-25	5,23,92
49	SECRETRIAT	V	N	26	N	220500001 03 00 42	01-SEP-25	05-SEP-25	2,93,99
50	SECRETRIAT	V	N	27	N	220500001 03 00 42	01-SEP-25	05-SEP-25	13,02,72
51	SECRETRIAT	V	N	28	N	220500001 03 00 42	01-SEP-25	06-SEP-25	3,55,18
52	SECRETRIAT	V	N	29	N	220500001 03 00 42	01-SEP-25	06-SEP-25	4,55,48
53	SECRETRIAT	V	N	3	N	220500102 35 00 56	01-SEP-25	01-SEP-25	20,00,00
54	SECRETRIAT	V	N	30	N	220500001 03 00 24	01-SEP-25	06-SEP-25	1,67,13
55	SECRETRIAT	V	N	32	N	220500001 03 00 42	01-SEP-25	06-SEP-25	4,55,20
56	SECRETRIAT	V	N	33	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,19,40
57	SECRETRIAT	V	N	34	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,37,00
58	SECRETRIAT	V	N	35	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,30,80
59	SECRETRIAT	V	N	36	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,17,00
60	SECRETRIAT	V	N	37	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,30,80
61	SECRETRIAT	V	N	38	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,10,80
62	SECRETRIAT	V	N	39	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,37,40
63	SECRETRIAT	V	N	4	N	220500104 03 00 06	01-SEP-25	30-SEP-25	4,36,20
64	SECRETRIAT	V	N	4	N	220500104 03 00 03	01-SEP-25	30-SEP-25	24,60,15
65	SECRETRIAT	V	N	4	N	220500104 03 00 01	01-SEP-25	30-SEP-25	44,73,00
66	SECRETRIAT	V	N	4	N	220500001 03 00 42	01-SEP-25	01-SEP-25	13,35,76
67	SECRETRIAT	V	N	40	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,19,40
68	SECRETRIAT	V	N	41	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,10,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	42	N	220500102 12 00 08	01-SEP-25	09-SEP-25	2,73,18
70	SECRETRIAT	V	N	43	N	220500102 08 00 56	01-SEP-25	09-SEP-25	8,06,00
71	SECRETRIAT	V	N	44	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,43,60
72	SECRETRIAT	V	N	45	N	220500102 12 00 08	01-SEP-25	09-SEP-25	1,11,60
73	SECRETRIAT	V	N	46	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,00,00
74	SECRETRIAT	V	N	47	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,20,00
75	SECRETRIAT	V	N	48	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,43,60
76	SECRETRIAT	V	N	49	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,23,60
77	SECRETRIAT	V	N	5	N	220500001 03 00 42	01-SEP-25	01-SEP-25	7,17,44
78	SECRETRIAT	V	N	5	N	220500101 03 00 01	01-SEP-25	30-SEP-25	41,98,00
79	SECRETRIAT	V	N	5	N	220500101 03 00 06	01-SEP-25	30-SEP-25	2,78,70
80	SECRETRIAT	V	N	5	N	220500101 03 00 03	01-SEP-25	30-SEP-25	23,08,90
81	SECRETRIAT	V	N	50	N	220500001 03 00 02	01-SEP-25	09-SEP-25	2,01,50
82	SECRETRIAT	V	N	51	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,12,50
83	SECRETRIAT	V	N	52	N	220500001 03 00 02	01-SEP-25	09-SEP-25	97,96
84	SECRETRIAT	V	N	53	N	220500102 49 00 08	01-SEP-25	09-SEP-25	4,03,00
85	SECRETRIAT	V	N	54	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,00,00
86	SECRETRIAT	V	N	55	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,14,40
87	SECRETRIAT	V	N	56	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,16,20
88	SECRETRIAT	V	N	57	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,23,60
89	SECRETRIAT	V	N	58	N	220500102 12 00 02	01-SEP-25	09-SEP-25	6,04,50
90	SECRETRIAT	V	N	59	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,43,60
91	SECRETRIAT	V	N	6	N	220500001 03 00 01	01-SEP-25	30-SEP-25	59,52,00
92	SECRETRIAT	V	N	6	N	220500001 03 00 06	01-SEP-25	30-SEP-25	4,18,20
93	SECRETRIAT	V	N	6	N	220500001 03 00 42	01-SEP-25	05-SEP-25	3,66,98
94	SECRETRIAT	V	N	6	N	220500001 03 00 03	01-SEP-25	30-SEP-25	32,73,60
95	SECRETRIAT	V	N	60	N	220500101 03 00 02	01-SEP-25	09-SEP-25	24,00
96	SECRETRIAT	V	N	61	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,37,00
97	SECRETRIAT	V	N	62	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,00,00
98	SECRETRIAT	V	N	63	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,32,40
99	SECRETRIAT	V	N	64	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,30,80
100	SECRETRIAT	V	N	65	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,00,00
101	SECRETRIAT	V	N	66	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,11,90
102	SECRETRIAT	V	N	67	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,31,00
103	SECRETRIAT	V	N	68	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,17,00
104	SECRETRIAT	V	N	69	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,19,40
105	SECRETRIAT	V	N	7	N	220500001 03 00 42	01-SEP-25	05-SEP-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	70	N	220500101 03 00 08	01-SEP-25	09-SEP-25	4,03,00
107	SECRETRIAT	V	N	71	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,43,60
108	SECRETRIAT	V	N	72	N	220500001 03 00 02	01-SEP-25	09-SEP-25	1,11,60
109	SECRETRIAT	V	N	73	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,23,60
110	SECRETRIAT	V	N	74	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,10,80
111	SECRETRIAT	V	N	75	N	220500102 12 00 02	01-SEP-25	09-SEP-25	2,01,50
112	SECRETRIAT	V	N	76	N	220500001 03 00 08	01-SEP-25	09-SEP-25	4,03,00
113	SECRETRIAT	V	N	77	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,23,60
114	SECRETRIAT	V	N	78	N	220500102 49 00 08	01-SEP-25	09-SEP-25	97,96
115	SECRETRIAT	V	N	79	N	220500001 03 00 42	01-SEP-25	09-SEP-25	1,20,00
116	SECRETRIAT	V	N	8	N	220500001 03 00 42	01-SEP-25	05-SEP-25	2,94,44
117	SECRETRIAT	V	N	80	N	220500001 03 00 42	01-SEP-25	10-SEP-25	1,23,60
118	SECRETRIAT	V	N	81	N	220500001 03 00 42	01-SEP-25	10-SEP-25	1,19,40
119	SECRETRIAT	V	N	82	N	220500001 03 00 42	01-SEP-25	10-SEP-25	1,10,80
120	SECRETRIAT	V	N	83	N	220500001 03 00 42	01-SEP-25	10-SEP-25	1,10,80
121	SECRETRIAT	V	N	84	N	220500001 03 00 42	01-SEP-25	10-SEP-25	1,13,00
122	SECRETRIAT	V	N	85	N	220500101 03 00 08	01-SEP-25	11-SEP-25	16,82,29
123	SECRETRIAT	V	N	86	N	220500001 03 00 42	01-SEP-25	11-SEP-25	1,37,00
124	SECRETRIAT	V	N	87	N	220500104 03 00 08	01-SEP-25	11-SEP-25	8,18,38
125	SECRETRIAT	V	N	88	N	220500001 03 00 42	01-SEP-25	11-SEP-25	1,37,00
126	SECRETRIAT	V	N	89	N	220500104 03 00 08	01-SEP-25	11-SEP-25	10,07,50
127	SECRETRIAT	V	N	9	N	220500001 03 00 42	01-SEP-25	05-SEP-25	2,14,76
128	SECRETRIAT	V	N	90	N	220500001 03 00 08	01-SEP-25	11-SEP-25	2,95,00
129	SECRETRIAT	V	N	91	N	220500001 03 00 42	01-SEP-25	11-SEP-25	6,10,06
130	SECRETRIAT	V	N	92	N	220500001 03 00 42	01-SEP-25	11-SEP-25	1,43,60
131	SECRETRIAT	V	N	93	N	220500001 03 00 42	01-SEP-25	11-SEP-25	1,19,40
132	SECRETRIAT	V	N	94	N	220500001 03 00 42	01-SEP-25	11-SEP-25	1,30,80
133	SECRETRIAT	V	N	95	N	220500001 03 00 42	01-SEP-25	12-SEP-25	2,43,50
134	SECRETRIAT	V	N	96	N	220500102 08 00 56	01-SEP-25	12-SEP-25	2,95,77
135	SECRETRIAT	V	N	97	N	220500001 03 00 42	01-SEP-25	12-SEP-25	12,37,82
136	SECRETRIAT	V	N	98	N	220500001 03 00 42	01-SEP-25	12-SEP-25	1,00,00
137	SECRETRIAT	V	N	99	N	220500102 09 00 56	01-SEP-25	15-SEP-25	30,30,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	NAINITAL	V	N	6	N	220500105 03 00 22	01-SEP-25	16-SEP-25	20,00
139	NAINITAL	V	N	7	N	220500105 03 00 22	01-SEP-25	16-SEP-25	30,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	NAINITAL	V	N	8	N	220500105 03 00 22	01-SEP-25	19-SEP-25	8,75

DDO- 36004774 REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	NAINITAL	V	N	1	N	220500103 02 00 08	01-SEP-25	09-SEP-25	2,37,35
142	NAINITAL	V	N	1	N	220500104 03 00 03	01-SEP-25	02-SEP-25	3,82,80
143	NAINITAL	V	N	1	N	220500104 03 00 06	01-SEP-25	02-SEP-25	66,80
144	NAINITAL	V	N	1	N	220500104 03 00 01	01-SEP-25	02-SEP-25	6,96,00
145	NAINITAL	V	N	10	N	220500104 03 00 04	01-SEP-25	25-SEP-25	27,30
146	NAINITAL	V	N	11	N	220500104 03 00 22	01-SEP-25	25-SEP-25	8,50
147	NAINITAL	V	N	12	N	220500104 03 00 04	01-SEP-25	25-SEP-25	27,30
148	NAINITAL	V	N	2	N	220500104 03 00 08	01-SEP-25	09-SEP-25	2,68,62
149	NAINITAL	V	N	3	N	220500103 02 00 08	01-SEP-25	10-SEP-25	2,01,50
150	NAINITAL	V	N	4	N	220500104 03 00 08	01-SEP-25	10-SEP-25	2,01,50
151	NAINITAL	V	N	5	N	220500104 03 00 08	01-SEP-25	10-SEP-25	2,01,50
152	NAINITAL	V	N	9	N	220500104 03 00 22	01-SEP-25	25-SEP-25	60,00

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	ALMORA	V	N	44	N	220500102 23 00 42	01-SEP-25	30-SEP-25	30,93,38

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	ALMORA	V	N	19	N	220500105 03 00 22	01-SEP-25	11-SEP-25	48,00
155	ALMORA	V	N	20	N	220500105 03 00 22	01-SEP-25	11-SEP-25	36,00
156	ALMORA	V	N	21	N	220500105 03 00 26	01-SEP-25	11-SEP-25	96,50
157	ALMORA	V	N	37	N	220500105 03 00 25	01-SEP-25	22-SEP-25	89,75
158	ALMORA	V	N	38	N	220500105 03 00 25	01-SEP-25	22-SEP-25	40,74
159	ALMORA	V	N	7	N	220500105 03 00 06	01-SEP-25	30-SEP-25	1,63,50
160	ALMORA	V	N	7	N	220500105 03 00 01	01-SEP-25	30-SEP-25	21,61,00
161	ALMORA	V	N	7	N	220500105 03 00 03	01-SEP-25	30-SEP-25	12,16,05

DDO- 37004773 DIRECTOR REG ARCHIOLOGICAL OFFICER GOVT MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	ALMORA	V	N	10	N	220500102 13 00 02	01-SEP-25	05-SEP-25	1,29,27
163	ALMORA	V	N	13	N	220500102 13 00 02	01-SEP-25	05-SEP-25	1,29,27

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DDO- 37004773 DIRECTOR REG ARCHIOLOGICAL OFFICER GOVT MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	ALMORA	V	N	15	N	220500102 13 00 25	01-SEP-25	09-SEP-25	1,54,93
165	ALMORA	V	N	2	N	220500103 03 00 06	01-SEP-25	01-SEP-25	2,19,70
166	ALMORA	V	N	2	N	220500103 03 00 01	01-SEP-25	01-SEP-25	34,39,00
167	ALMORA	V	N	2	N	220500103 03 00 03	01-SEP-25	01-SEP-25	18,91,45
168	ALMORA	V	N	22	N	220500103 03 00 29	01-SEP-25	15-SEP-25	5,35,14
169	ALMORA	V	N	23	N	220500103 03 00 20	01-SEP-25	15-SEP-25	21,83
170	ALMORA	V	N	24	N	220500103 03 00 25	01-SEP-25	15-SEP-25	6,95
171	ALMORA	V	N	27	N	220500102 13 00 22	01-SEP-25	15-SEP-25	2,28,30
172	ALMORA	V	N	3	N	220500103 03 00 08	01-SEP-25	05-SEP-25	6,04,50
173	ALMORA	V	N	31	N	220500102 13 00 25	01-SEP-25	20-SEP-25	56,53
174	ALMORA	V	N	39	N	220500103 03 00 29	01-SEP-25	24-SEP-25	9,30,00
175	ALMORA	V	N	4	N	220500102 13 00 02	01-SEP-25	05-SEP-25	1,29,27
176	ALMORA	V	N	7	N	220500102 13 00 02	01-SEP-25	05-SEP-25	2,03,05

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	ALMORA	V	N	1	N	220500101 03 00 06	01-SEP-25	01-SEP-25	2,94,00
178	ALMORA	V	N	1	N	220500101 03 00 03	01-SEP-25	01-SEP-25	19,40,40
179	ALMORA	V	N	1	N	220500101 03 00 01	01-SEP-25	01-SEP-25	35,28,00
180	ALMORA	V	N	1	N	220500101 03 00 25	01-SEP-25	01-SEP-25	87,34
181	ALMORA	V	N	11	N	220500107 03 00 22	01-SEP-25	05-SEP-25	32,98
182	ALMORA	V	N	12	N	220500107 03 00 04	01-SEP-25	05-SEP-25	96,40
183	ALMORA	V	N	14	N	220500101 03 00 08	01-SEP-25	06-SEP-25	2,95,00
184	ALMORA	V	N	16	N	220500102 04 00 25	01-SEP-25	09-SEP-25	6,95
185	ALMORA	V	N	17	N	220500101 03 00 22	01-SEP-25	09-SEP-25	16,00
186	ALMORA	V	N	18	N	220500101 03 00 25	01-SEP-25	09-SEP-25	35
187	ALMORA	V	N	2	N	220500101 03 00 08	01-SEP-25	05-SEP-25	11,24,50
188	ALMORA	V	N	25	N	220500101 03 00 22	01-SEP-25	16-SEP-25	14,45
189	ALMORA	V	N	26	N	220500101 03 00 04	01-SEP-25	16-SEP-25	23,20
190	ALMORA	V	N	28	N	220500101 03 00 22	01-SEP-25	16-SEP-25	20,00
191	ALMORA	V	N	29	N	220500107 03 00 22	01-SEP-25	20-SEP-25	2,05,00
192	ALMORA	V	N	30	N	220500107 03 00 25	01-SEP-25	20-SEP-25	81,48
193	ALMORA	V	N	32	N	220500107 03 00 24	01-SEP-25	20-SEP-25	31,00
194	ALMORA	V	N	33	N	220500107 03 00 08	01-SEP-25	20-SEP-25	2,48,61
195	ALMORA	V	N	34	N	220500107 03 00 23	01-SEP-25	20-SEP-25	1,22,69
196	ALMORA	V	N	35	N	220500107 03 00 25	01-SEP-25	20-SEP-25	23,76
197	ALMORA	V	N	36	N	220500107 03 00 25	01-SEP-25	20-SEP-25	7,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	ALMORA	V	N	40	N	220500101 03 00 25	01-SEP-25	29-SEP-25	9,24,20
199	ALMORA	V	N	41	N	220500101 03 00 04	01-SEP-25	29-SEP-25	14,25
200	ALMORA	V	N	42	N	220500101 03 00 04	01-SEP-25	29-SEP-25	44,60
201	ALMORA	V	N	43	N	220500101 03 00 25	01-SEP-25	29-SEP-25	2,00,37
202	ALMORA	V	N	5	N	220500102 04 00 08	01-SEP-25	05-SEP-25	2,01,50
203	ALMORA	V	N	6	N	220500107 03 00 03	01-SEP-25	30-SEP-25	14,75,65
204	ALMORA	V	N	6	N	220500107 03 00 01	01-SEP-25	30-SEP-25	26,83,00
205	ALMORA	V	N	6	N	220500107 03 00 06	01-SEP-25	30-SEP-25	2,02,60
206	ALMORA	V	N	6	N	220500102 04 00 02	01-SEP-25	05-SEP-25	31,00
207	ALMORA	V	N	8	N	220500101 03 00 01	01-SEP-25	30-SEP-25	35,28,00
208	ALMORA	V	N	8	N	220500101 03 00 06	01-SEP-25	30-SEP-25	2,94,00
209	ALMORA	V	N	8	N	220500107 03 00 22	01-SEP-25	05-SEP-25	34,00
210	ALMORA	V	N	8	N	220500101 03 00 03	01-SEP-25	30-SEP-25	19,40,40
211	ALMORA	V	N	9	N	220500107 03 00 08	01-SEP-25	05-SEP-25	8,08,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	PITHORAGARH	V	N	1	N	220500107 03 00 08	01-SEP-25	06-SEP-25	20,05,67
213	PITHORAGARH	V	N	2	N	220500107 03 00 08	01-SEP-25	06-SEP-25	2,01,50
214	PITHORAGARH	V	N	3	N	220500107 03 00 03	01-SEP-25	30-SEP-25	2,28,80
215	PITHORAGARH	V	N	3	N	220500107 03 00 25	01-SEP-25	19-SEP-25	24,73
216	PITHORAGARH	V	N	3	N	220500107 03 00 06	01-SEP-25	30-SEP-25	32,30
217	PITHORAGARH	V	N	3	N	220500107 03 00 01	01-SEP-25	30-SEP-25	4,16,00
218	PITHORAGARH	V	N	4	N	220500107 03 00 25	01-SEP-25	19-SEP-25	10,02

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	PITHORAGARH	V	N	4	N	220500105 03 00 06	01-SEP-25	30-SEP-25	57,20
220	PITHORAGARH	V	N	4	N	220500105 03 00 01	01-SEP-25	30-SEP-25	6,73,00
221	PITHORAGARH	V	N	4	N	220500105 03 00 03	01-SEP-25	30-SEP-25	3,70,15

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	NARENDRA NAGAR	V	N	1	N	220500105 03 00 03	01-SEP-25	01-SEP-25	2,42,55
223	NARENDRA NAGAR	V	N	1	N	220500105 03 00 06	01-SEP-25	01-SEP-25	27,20
224	NARENDRA NAGAR	V	N	1	N	220500105 03 00 25	01-SEP-25	10-SEP-25	2,93,21

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DDO- 39004504 FINANCE OFFICER INCHARGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	NARENDRA NAGAR	V	N	1	N	220500105 03 00 01	01-SEP-25	01-SEP-25	4,41,00
226	NARENDRA NAGAR	V	N	3	N	220500105 03 00 01	01-SEP-25	30-SEP-25	4,41,00
227	NARENDRA NAGAR	V	N	3	N	220500105 03 00 06	01-SEP-25	30-SEP-25	27,20
228	NARENDRA NAGAR	V	N	3	N	220500105 03 00 03	01-SEP-25	30-SEP-25	2,42,55

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	CHAMOLI	V	N	2	N	220500105 03 00 03	01-SEP-25	30-SEP-25	4,70,80
230	CHAMOLI	V	N	2	N	220500105 03 00 01	01-SEP-25	30-SEP-25	8,56,00
231	CHAMOLI	V	N	2	N	220500105 03 00 22	01-SEP-25	23-SEP-25	80,10
232	CHAMOLI	V	N	2	N	220500105 03 00 06	01-SEP-25	30-SEP-25	67,60
233	CHAMOLI	V	N	3	N	220500105 03 00 22	01-SEP-25	23-SEP-25	4,08,02
234	CHAMOLI	V	N	4	N	220500105 03 00 42	01-SEP-25	23-SEP-25	73,26
235	CHAMOLI	V	N	5	N	220500105 03 00 26	01-SEP-25	23-SEP-25	4,79,00

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	PAURI GARHWAL	V	N	54	N	220500105 03 00 26	01-SEP-25	26-SEP-25	68,50
237	PAURI GARHWAL	V	N	7	N	220500105 03 00 06	01-SEP-25	30-SEP-25	38,30
238	PAURI GARHWAL	V	N	7	N	220500105 03 00 01	01-SEP-25	30-SEP-25	4,41,00
239	PAURI GARHWAL	V	N	7	N	220500105 03 00 03	01-SEP-25	30-SEP-25	2,42,55
240	PAURI GARHWAL	V	N	9	N	220500105 03 00 22	01-SEP-25	12-SEP-25	57,76

DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	PAURI GARHWAL	V	N	1	N	220500101 03 00 01	01-SEP-25	17-SEP-25	16,00
242	PAURI GARHWAL	V	N	1	N	220500101 03 00 03	01-SEP-25	17-SEP-25	8,80
243	PAURI GARHWAL	V	N	1	N	220500103 03 00 02	01-SEP-25	04-SEP-25	1,08,90
244	PAURI GARHWAL	V	N	10	N	220500103 03 00 22	01-SEP-25	17-SEP-25	20,20
245	PAURI GARHWAL	V	N	11	N	220500001 03 00 22	01-SEP-25	19-SEP-25	2,46,50
246	PAURI GARHWAL	V	N	12	N	220500103 03 00 21	01-SEP-25	19-SEP-25	1,71,10
247	PAURI GARHWAL	V	N	13	N	220500103 03 00 22	01-SEP-25	19-SEP-25	1,77,00
248	PAURI GARHWAL	V	N	14	N	220500001 03 00 25	01-SEP-25	19-SEP-25	46,54
249	PAURI GARHWAL	V	N	15	N	220500001 03 00 42	01-SEP-25	19-SEP-25	2,14,76
250	PAURI GARHWAL	V	N	16	N	220500001 03 00 42	01-SEP-25	19-SEP-25	2,14,76
251	PAURI GARHWAL	V	N	17	N	220500001 03 00 22	01-SEP-25	19-SEP-25	44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	PAURI GARHWAL	V	N	18	N	220500103 03 00 26	01-SEP-25	19-SEP-25	88,00
253	PAURI GARHWAL	V	N	19	N	220500001 03 00 42	01-SEP-25	19-SEP-25	2,14,76
254	PAURI GARHWAL	V	N	2	N	220500101 03 00 08	01-SEP-25	04-SEP-25	4,53,00
255	PAURI GARHWAL	V	N	20	N	220500101 03 00 20	01-SEP-25	19-SEP-25	97,25
256	PAURI GARHWAL	V	N	21	N	220500001 03 00 22	01-SEP-25	19-SEP-25	80,13
257	PAURI GARHWAL	V	N	22	N	220500001 03 00 20	01-SEP-25	19-SEP-25	20,00
258	PAURI GARHWAL	V	N	23	N	220500001 03 00 22	01-SEP-25	19-SEP-25	95,24
259	PAURI GARHWAL	V	N	24	N	220500101 03 00 22	01-SEP-25	19-SEP-25	30,00
260	PAURI GARHWAL	V	N	25	N	220500001 03 00 22	01-SEP-25	19-SEP-25	2,30,10
261	PAURI GARHWAL	V	N	26	N	220500103 03 00 21	01-SEP-25	19-SEP-25	2,06,50
262	PAURI GARHWAL	V	N	27	N	220500001 03 00 42	01-SEP-25	19-SEP-25	3,38,66
263	PAURI GARHWAL	V	N	28	N	220500001 03 00 25	01-SEP-25	19-SEP-25	57,32
264	PAURI GARHWAL	V	N	29	N	220500103 03 00 04	01-SEP-25	19-SEP-25	44,60
265	PAURI GARHWAL	V	N	3	N	220500001 03 00 08	01-SEP-25	04-SEP-25	2,01,50
266	PAURI GARHWAL	V	N	30	N	220500001 03 00 22	01-SEP-25	19-SEP-25	91,54
267	PAURI GARHWAL	V	N	31	N	220500103 03 00 22	01-SEP-25	19-SEP-25	45,00
268	PAURI GARHWAL	V	N	32	N	220500001 03 00 42	01-SEP-25	19-SEP-25	5,37,60
269	PAURI GARHWAL	V	N	33	N	220500103 03 00 25	01-SEP-25	19-SEP-25	3,63
270	PAURI GARHWAL	V	N	34	N	220500001 03 00 42	01-SEP-25	24-SEP-25	2,14,76
271	PAURI GARHWAL	V	N	35	N	220500001 03 00 42	01-SEP-25	24-SEP-25	3,38,66
272	PAURI GARHWAL	V	N	36	N	220500103 03 00 04	01-SEP-25	24-SEP-25	87,65
273	PAURI GARHWAL	V	N	37	N	220500001 03 00 42	01-SEP-25	24-SEP-25	9,93,56
274	PAURI GARHWAL	V	N	38	N	220500103 03 00 04	01-SEP-25	24-SEP-25	54,25
275	PAURI GARHWAL	V	N	39	N	220500001 03 00 42	01-SEP-25	24-SEP-25	2,14,76
276	PAURI GARHWAL	V	N	4	N	220500001 03 00 02	01-SEP-25	04-SEP-25	2,01,50
277	PAURI GARHWAL	V	N	40	N	220500101 03 00 04	01-SEP-25	24-SEP-25	23,75
278	PAURI GARHWAL	V	N	41	N	220500103 03 00 04	01-SEP-25	24-SEP-25	77,45
279	PAURI GARHWAL	V	N	42	N	220500001 03 00 42	01-SEP-25	24-SEP-25	5,96,29
280	PAURI GARHWAL	V	N	43	N	220500103 03 00 04	01-SEP-25	24-SEP-25	68,25
281	PAURI GARHWAL	V	N	44	N	220500001 03 00 42	01-SEP-25	24-SEP-25	6,65,52
282	PAURI GARHWAL	V	N	45	N	220500001 03 00 02	01-SEP-25	24-SEP-25	37,08
283	PAURI GARHWAL	V	N	46	N	220500001 03 00 42	01-SEP-25	24-SEP-25	2,14,76
284	PAURI GARHWAL	V	N	47	N	220500103 03 00 04	01-SEP-25	24-SEP-25	65,05
285	PAURI GARHWAL	V	N	48	N	220500103 03 00 04	01-SEP-25	24-SEP-25	1,17,40
286	PAURI GARHWAL	V	N	49	N	220500103 03 00 04	01-SEP-25	24-SEP-25	76,45
287	PAURI GARHWAL	V	N	5	N	220500101 03 00 08	01-SEP-25	04-SEP-25	2,01,50
288	PAURI GARHWAL	V	N	50	N	220500001 03 00 42	01-SEP-25	24-SEP-25	2,14,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	PAURI GARHWAL	V	N	51	N	220500103 03 00 04	01-SEP-25	24-SEP-25	78,65
290	PAURI GARHWAL	V	N	52	N	220500001 03 00 42	01-SEP-25	24-SEP-25	3,39,60
291	PAURI GARHWAL	V	N	53	N	220500103 03 00 29	01-SEP-25	24-SEP-25	2,80,00
292	PAURI GARHWAL	V	N	6	N	220500001 03 00 06	01-SEP-25	30-SEP-25	66,10
293	PAURI GARHWAL	V	N	6	N	220500103 03 00 02	01-SEP-25	04-SEP-25	42,00
294	PAURI GARHWAL	V	N	6	N	220500001 03 00 03	01-SEP-25	30-SEP-25	4,65,30
295	PAURI GARHWAL	V	N	6	N	220500001 03 00 01	01-SEP-25	30-SEP-25	8,46,00
296	PAURI GARHWAL	V	N	7	N	220500101 03 00 02	01-SEP-25	04-SEP-25	60,00
297	PAURI GARHWAL	V	N	8	N	220500103 03 00 06	01-SEP-25	30-SEP-25	1,43,40
298	PAURI GARHWAL	V	N	8	N	220500103 03 00 03	01-SEP-25	30-SEP-25	8,15,65
299	PAURI GARHWAL	V	N	8	N	220500103 03 00 01	01-SEP-25	30-SEP-25	14,83,00
300	PAURI GARHWAL	V	N	8	N	220500103 03 00 08	01-SEP-25	04-SEP-25	12,09,00
301	PAURI GARHWAL	V	N	9	N	220500101 03 00 06	01-SEP-25	30-SEP-25	2,45,00
302	PAURI GARHWAL	V	N	9	N	220500101 03 00 03	01-SEP-25	30-SEP-25	12,45,75
303	PAURI GARHWAL	V	N	9	N	220500101 03 00 01	01-SEP-25	30-SEP-25	22,65,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	CHAMPAWAT	V	N	2	N	220500102 23 00 42	01-SEP-25	09-SEP-25	8,00,00

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	CHAMPAWAT	V	N	1	N	220500105 03 00 25	01-SEP-25	01-SEP-25	1,20,26
306	CHAMPAWAT	V	N	2	N	220500105 03 00 01	01-SEP-25	30-SEP-25	4,04,00
307	CHAMPAWAT	V	N	2	N	220500105 03 00 03	01-SEP-25	30-SEP-25	2,22,20
308	CHAMPAWAT	V	N	2	N	220500105 03 00 06	01-SEP-25	30-SEP-25	36,80
309	CHAMPAWAT	V	N	3	N	220500105 03 00 22	01-SEP-25	26-SEP-25	27,14
310	CHAMPAWAT	V	N	4	N	220500105 03 00 22	01-SEP-25	26-SEP-25	1,75,90
311	CHAMPAWAT	V	N	5	N	220500105 03 00 20	01-SEP-25	26-SEP-25	83,00

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	BAGESHWAR	V	N	1	N	220500105 03 00 01	01-SEP-25	01-SEP-25	4,41,00
313	BAGESHWAR	V	N	1	N	220500105 03 00 06	01-SEP-25	01-SEP-25	33,20
314	BAGESHWAR	V	N	1	N	220500105 03 00 03	01-SEP-25	01-SEP-25	2,42,55
315	BAGESHWAR	V	N	1	N	220500105 03 00 25	01-SEP-25	09-SEP-25	84,89

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DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	BAGESHWAR	V	N	2	N	220500105 03 00 20	01-SEP-25	12-SEP-25	82,45
317	BAGESHWAR	V	N	3	N	220500105 03 00 03	01-SEP-25	30-SEP-25	2,42,55
318	BAGESHWAR	V	N	3	N	220500105 03 00 01	01-SEP-25	30-SEP-25	4,41,00
319	BAGESHWAR	V	N	3	N	220500105 03 00 25	01-SEP-25	15-SEP-25	2,92
320	BAGESHWAR	V	N	3	N	220500105 03 00 06	01-SEP-25	30-SEP-25	33,20

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFICER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	RUDRAPRAYAG	V	N	1	N	220500105 03 00 22	01-SEP-25	18-SEP-25	23,14
322	RUDRAPRAYAG	V	N	2	N	220500105 03 00 22	01-SEP-25	18-SEP-25	70,00

Count: 322

Total: 15121569

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	420201203	03	00 53	01-SEP-25	02-SEP-25	2,40,00
2	HALDWANI	V	N	10	N	420201203	03	00 53	01-SEP-25	30-SEP-25	7,70,90,00
3	HALDWANI	V	N	2	N	420201203	03	00 53	01-SEP-25	04-SEP-25	9,11,60,00
4	HALDWANI	V	N	3	N	420201203	03	00 53	01-SEP-25	04-SEP-25	19,40,30,00
5	HALDWANI	V	N	4	N	420201203	03	00 53	01-SEP-25	04-SEP-25	35,73,56,00
6	HALDWANI	V	N	5	N	420201203	03	00 53	01-SEP-25	04-SEP-25	7,12,00,00
7	HALDWANI	V	N	6	N	420201203	03	00 53	01-SEP-25	04-SEP-25	10,99,80,00
8	HALDWANI	V	N	7	N	420201203	03	00 53	01-SEP-25	04-SEP-25	38,71,92,00
9	HALDWANI	V	N	8	N	420201203	03	00 53	01-SEP-25	10-SEP-25	13,63,20,00
10	HALDWANI	V	N	9	N	420201203	03	00 53	01-SEP-25	30-SEP-25	3,26,10,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	1	N	420201203	01	02 70	01-SEP-25	12-SEP-25	2,32,22
12	SECRETRIAT	V	N	10	N	420201203	01	02 70	01-SEP-25	16-SEP-25	30,00
13	SECRETRIAT	V	N	11	N	420201203	01	02 70	01-SEP-25	16-SEP-25	15,00
14	SECRETRIAT	V	N	15	N	420201203	01	02 70	01-SEP-25	19-SEP-25	6,50
15	SECRETRIAT	V	N	16	N	420201203	01	02 70	01-SEP-25	19-SEP-25	4,04,58
16	SECRETRIAT	V	N	17	N	420201203	01	02 70	01-SEP-25	19-SEP-25	1,97,00
17	SECRETRIAT	V	N	18	N	420201203	01	02 70	01-SEP-25	19-SEP-25	1,50,66
18	SECRETRIAT	V	N	19	N	420201203	01	01 70	01-SEP-25	29-SEP-25	10,00,00,00
19	SECRETRIAT	V	N	2	N	420201203	01	02 70	01-SEP-25	12-SEP-25	12,00
20	SECRETRIAT	V	N	20	N	420201203	01	01 70	01-SEP-25	30-SEP-25	10,00,00,00
21	SECRETRIAT	V	N	3	N	420201203	01	02 70	01-SEP-25	12-SEP-25	15,38,52
22	SECRETRIAT	V	N	4	N	420201203	01	02 70	01-SEP-25	12-SEP-25	15,35
23	SECRETRIAT	V	N	5	N	420201203	01	02 70	01-SEP-25	12-SEP-25	12,00
24	SECRETRIAT	V	N	6	N	420201203	01	02 70	01-SEP-25	12-SEP-25	4,35,68
25	SECRETRIAT	V	N	7	N	420201203	01	02 70	01-SEP-25	12-SEP-25	45,00
26	SECRETRIAT	V	N	8	N	420201203	01	02 70	01-SEP-25	12-SEP-25	12,20
27	SECRETRIAT	V	N	9	N	420201203	01	02 70	01-SEP-25	12-SEP-25	70,13

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	14	N	420203102	15	00 53	01-SEP-25	19-SEP-25	2,49,70,00

DDO- 12002441 DIRECTOR SPORT DIERCTOR

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DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	SECRETRIAT	V	N	12	N	420203102 05 00 53	01-SEP-25	17-SEP-25	12,60,20,00

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	SECRETRIAT	V	N	13	N	420204106 03 00 53	01-SEP-25	17-SEP-25	1,30,80,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	NAINITAL	V	N	1	N	420201202 37 00 53	01-SEP-25	15-SEP-25	26,61,18,00

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	ALMORA	V	N	1	N	420201202 11 00 53	01-SEP-25	20-SEP-25	2,77,80,00

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	PITHORAGARH	V	N	2	N	420201202 37 00 53	01-SEP-25	25-SEP-25	17,95,20,00

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	PITHORAGARH	V	N	1	N	420201201 03 00 53	01-SEP-25	12-SEP-25	1,41,90,00

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	NARENDRA NAGAR	V	N	1	N	420201202 98 01 53	01-SEP-25	11-SEP-25	10,84,73,00

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	CHAMOLI	V	N	1	N	420201202 98 01 53	01-SEP-25	04-SEP-25	7,71,90,00

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PAURI GARHWAL	V	N	1	N	420201202 11 00 53	01-SEP-25	29-SEP-25	2,01,30,00

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

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DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	HARIDWAR	V	N	1	N	420201202 37 00 53	01-SEP-25	01-SEP-25	9,44,16,00

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	UDHAM SINGH NAGAR	V	N	1	N	420201202 37 00 53	01-SEP-25	10-SEP-25	5,11,74,00

Count: 39

Total: 266341584

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221005105 04 06 22	01-SEP-25	01-SEP-25	17,90,00
2	DEHRADUN	V	N	10	N	221005105 04 06 43	01-SEP-25	01-SEP-25	34,33,08
3	DEHRADUN	V	N	100	N	221005105 04 06 22	01-SEP-25	01-SEP-25	1,04,25
4	DEHRADUN	V	N	102	N	221005105 04 06 27	01-SEP-25	01-SEP-25	2,00,00
5	DEHRADUN	V	N	12	N	221005105 04 06 43	01-SEP-25	01-SEP-25	8,63,05
6	DEHRADUN	V	N	126	N	221005105 04 06 43	01-SEP-25	11-SEP-25	66,12,56
7	DEHRADUN	V	N	129	N	221005105 04 06 01	01-SEP-25	30-SEP-25	12,42,23
8	DEHRADUN	V	N	129	N	221005105 04 06 03	01-SEP-25	30-SEP-25	6,83,23
9	DEHRADUN	V	N	129	N	221005105 04 06 06	01-SEP-25	30-SEP-25	1,62,13
10	DEHRADUN	V	N	13	N	221005105 04 06 27	01-SEP-25	01-SEP-25	2,95,00
11	DEHRADUN	V	N	133	N	221005105 04 06 51	01-SEP-25	12-SEP-25	98,76,60
12	DEHRADUN	V	N	137	N	221005105 04 06 43	01-SEP-25	12-SEP-25	2,47,75,59
13	DEHRADUN	V	N	139	N	221005105 04 06 41	01-SEP-25	12-SEP-25	1,14,34,24
14	DEHRADUN	V	N	141	N	221005105 04 06 20	01-SEP-25	12-SEP-25	68,05,62
15	DEHRADUN	V	N	142	N	221005105 04 06 43	01-SEP-25	12-SEP-25	3,96,95,51
16	DEHRADUN	V	N	143	N	221005105 04 06 51	01-SEP-25	12-SEP-25	19,47,00
17	DEHRADUN	V	N	149	N	221005105 04 06 43	01-SEP-25	12-SEP-25	1,39,96,25
18	DEHRADUN	V	N	150	N	221005105 04 06 43	01-SEP-25	12-SEP-25	1,63,88,51
19	DEHRADUN	V	N	152	N	221005105 04 06 43	01-SEP-25	12-SEP-25	97,94,71
20	DEHRADUN	V	N	154	N	221005105 04 06 51	01-SEP-25	12-SEP-25	57,67,25
21	DEHRADUN	V	N	155	N	221005105 04 06 22	01-SEP-25	12-SEP-25	33,72,29
22	DEHRADUN	V	N	156	N	221005105 04 06 43	01-SEP-25	12-SEP-25	1,62,18,84
23	DEHRADUN	V	N	158	N	221005105 04 06 22	01-SEP-25	12-SEP-25	2,10,00
24	DEHRADUN	V	N	161	N	221005105 04 06 29	01-SEP-25	12-SEP-25	8,86,88
25	DEHRADUN	V	N	162	N	221005105 04 06 40	01-SEP-25	12-SEP-25	81,62,20
26	DEHRADUN	V	N	167	N	221005105 04 06 29	01-SEP-25	12-SEP-25	24,76,64
27	DEHRADUN	V	N	169	N	221005105 04 06 22	01-SEP-25	12-SEP-25	6,80,88
28	DEHRADUN	V	N	17	N	221005105 04 06 27	01-SEP-25	01-SEP-25	34,46,47
29	DEHRADUN	V	N	170	N	221005105 04 06 22	01-SEP-25	12-SEP-25	4,86,00
30	DEHRADUN	V	N	171	N	221005105 04 06 27	01-SEP-25	12-SEP-25	12,65,23
31	DEHRADUN	V	N	173	N	221005105 04 06 29	01-SEP-25	12-SEP-25	9,91,70
32	DEHRADUN	V	N	176	N	221005105 04 06 04	01-SEP-25	15-SEP-25	1,30,01
33	DEHRADUN	V	N	177	N	221005105 04 06 40	01-SEP-25	16-SEP-25	64,26,56
34	DEHRADUN	V	N	180	N	221005105 04 06 40	01-SEP-25	15-SEP-25	75,10,36
35	DEHRADUN	V	N	181	N	221005105 04 06 30	01-SEP-25	16-SEP-25	91,89
36	DEHRADUN	V	N	183	N	221005105 04 06 43	01-SEP-25	15-SEP-25	92,37,40
37	DEHRADUN	V	N	185	N	221005105 04 06 43	01-SEP-25	15-SEP-25	1,23,68,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	189	N	221005105 04 06 22	01-SEP-25	16-SEP-25	12,75,82
39	DEHRADUN	V	N	19	N	221005105 04 06 43	01-SEP-25	01-SEP-25	32,48,90
40	DEHRADUN	V	N	191	N	221005105 04 06 04	01-SEP-25	15-SEP-25	61,75
41	DEHRADUN	V	N	192	N	221005105 04 06 29	01-SEP-25	15-SEP-25	5,74,40
42	DEHRADUN	V	N	198	N	221005105 04 06 43	01-SEP-25	16-SEP-25	4,36,43
43	DEHRADUN	V	N	199	N	221005105 04 06 24	01-SEP-25	15-SEP-25	2,17,06
44	DEHRADUN	V	N	20	N	221005105 04 06 43	01-SEP-25	01-SEP-25	12,24,19
45	DEHRADUN	V	N	200	N	221005105 04 06 25	01-SEP-25	15-SEP-25	4,71
46	DEHRADUN	V	N	202	N	221005105 04 06 51	01-SEP-25	15-SEP-25	66,37,50
47	DEHRADUN	V	N	208	N	221005105 04 06 40	01-SEP-25	16-SEP-25	65,00,00
48	DEHRADUN	V	N	209	N	221005105 04 06 26	01-SEP-25	15-SEP-25	1,16,79,40
49	DEHRADUN	V	N	21	N	221005105 04 06 29	01-SEP-25	01-SEP-25	7,46,33
50	DEHRADUN	V	N	212	N	221005105 04 06 04	01-SEP-25	15-SEP-25	12,60
51	DEHRADUN	V	N	218	N	221005105 04 06 08	01-SEP-25	15-SEP-25	2,03,50
52	DEHRADUN	V	N	219	N	221005105 04 06 30	01-SEP-25	15-SEP-25	1,52,91
53	DEHRADUN	V	N	22	N	221005105 04 06 22	01-SEP-25	01-SEP-25	2,49,20
54	DEHRADUN	V	N	222	N	221005105 04 06 43	01-SEP-25	15-SEP-25	69,75,00
55	DEHRADUN	V	N	224	N	221005105 04 06 22	01-SEP-25	16-SEP-25	22,00,00
56	DEHRADUN	V	N	226	N	221005105 04 06 27	01-SEP-25	15-SEP-25	1,47,77,80
57	DEHRADUN	V	N	227	N	221005105 04 06 51	01-SEP-25	16-SEP-25	24,99,97
58	DEHRADUN	V	N	229	N	221005105 04 06 43	01-SEP-25	16-SEP-25	6,65,58
59	DEHRADUN	V	N	23	N	221005105 04 06 25	01-SEP-25	01-SEP-25	6,87,10,56
60	DEHRADUN	V	N	230	N	221005105 04 06 08	01-SEP-25	15-SEP-25	97,25,00
61	DEHRADUN	V	N	232	N	221005105 04 06 20	01-SEP-25	15-SEP-25	37,86,62
62	DEHRADUN	V	N	235	N	221005105 04 06 22	01-SEP-25	16-SEP-25	15,70,21
63	DEHRADUN	V	N	236	N	221005105 04 06 04	01-SEP-25	15-SEP-25	12,60
64	DEHRADUN	V	N	238	N	221005105 04 06 04	01-SEP-25	15-SEP-25	3,42,30
65	DEHRADUN	V	N	239	N	221005105 04 06 04	01-SEP-25	15-SEP-25	1,93,72
66	DEHRADUN	V	N	24	N	221005105 04 06 43	01-SEP-25	01-SEP-25	98,10,78
67	DEHRADUN	V	N	242	N	221005105 04 06 43	01-SEP-25	16-SEP-25	2,29,68
68	DEHRADUN	V	N	243	N	221005105 04 06 51	01-SEP-25	15-SEP-25	24,78,00
69	DEHRADUN	V	N	244	N	221005105 04 06 51	01-SEP-25	15-SEP-25	21,52,50
70	DEHRADUN	V	N	245	N	221005105 04 06 24	01-SEP-25	15-SEP-25	2,02,02
71	DEHRADUN	V	N	249	N	221005105 04 06 43	01-SEP-25	15-SEP-25	24,92,00
72	DEHRADUN	V	N	25	N	221005105 04 06 43	01-SEP-25	01-SEP-25	22,51,20
73	DEHRADUN	V	N	251	N	221005105 04 06 21	01-SEP-25	15-SEP-25	25,37,50
74	DEHRADUN	V	N	252	N	221005105 04 06 22	01-SEP-25	15-SEP-25	50,32,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	253	N	221005105 04 06 51	01-SEP-25	16-SEP-25	54,90,55
76	DEHRADUN	V	N	261	N	221005105 04 06 20	01-SEP-25	16-SEP-25	65,65,28
77	DEHRADUN	V	N	263	N	221005105 04 06 51	01-SEP-25	15-SEP-25	75,00,00
78	DEHRADUN	V	N	277	N	221005105 04 06 43	01-SEP-25	19-SEP-25	26,98,40
79	DEHRADUN	V	N	279	N	221005105 04 06 43	01-SEP-25	19-SEP-25	76,32,58
80	DEHRADUN	V	N	283	N	221005105 04 06 27	01-SEP-25	19-SEP-25	62,97,55
81	DEHRADUN	V	N	284	N	221005105 04 06 40	01-SEP-25	19-SEP-25	2,63,24,48
82	DEHRADUN	V	N	285	N	221005105 04 06 27	01-SEP-25	19-SEP-25	40,07,61
83	DEHRADUN	V	N	288	N	221005105 04 06 22	01-SEP-25	19-SEP-25	19,49,98
84	DEHRADUN	V	N	289	N	221005105 04 06 27	01-SEP-25	19-SEP-25	70,22,98
85	DEHRADUN	V	N	290	N	221005105 04 06 51	01-SEP-25	19-SEP-25	38,94,00
86	DEHRADUN	V	N	295	N	221005105 04 06 27	01-SEP-25	19-SEP-25	67,00,89
87	DEHRADUN	V	N	296	N	221005105 04 06 22	01-SEP-25	20-SEP-25	2,83,20
88	DEHRADUN	V	N	297	N	221005105 04 06 24	01-SEP-25	20-SEP-25	18,04,00
89	DEHRADUN	V	N	298	N	221005105 04 06 43	01-SEP-25	20-SEP-25	3,08,00
90	DEHRADUN	V	N	299	N	221005105 04 06 40	01-SEP-25	20-SEP-25	10,85,70
91	DEHRADUN	V	N	3	N	221005105 04 06 51	01-SEP-25	01-SEP-25	2,50,00
92	DEHRADUN	V	N	301	N	221005105 04 06 40	01-SEP-25	20-SEP-25	86,07,87
93	DEHRADUN	V	N	302	N	221005105 04 06 43	01-SEP-25	20-SEP-25	14,57,21
94	DEHRADUN	V	N	303	N	221005105 04 06 51	01-SEP-25	20-SEP-25	78,40
95	DEHRADUN	V	N	304	N	221005105 04 06 43	01-SEP-25	20-SEP-25	10,61,54
96	DEHRADUN	V	N	305	N	221005105 04 06 22	01-SEP-25	20-SEP-25	5,52,24
97	DEHRADUN	V	N	306	N	221005105 04 06 20	01-SEP-25	20-SEP-25	18,26,92
98	DEHRADUN	V	N	307	N	221005105 04 06 43	01-SEP-25	20-SEP-25	23,66,60
99	DEHRADUN	V	N	308	N	221005105 04 06 40	01-SEP-25	20-SEP-25	10,06,40
100	DEHRADUN	V	N	309	N	221005105 04 06 22	01-SEP-25	20-SEP-25	3,85,00
101	DEHRADUN	V	N	312	N	221005105 04 06 22	01-SEP-25	20-SEP-25	2,83,20
102	DEHRADUN	V	N	313	N	221005105 04 06 43	01-SEP-25	20-SEP-25	46,31,50
103	DEHRADUN	V	N	314	N	221005105 04 06 51	01-SEP-25	20-SEP-25	74,46,80
104	DEHRADUN	V	N	315	N	221005105 04 06 27	01-SEP-25	20-SEP-25	17,55,52
105	DEHRADUN	V	N	316	N	221005105 04 06 21	01-SEP-25	20-SEP-25	19,70,00
106	DEHRADUN	V	N	320	N	221005105 04 06 43	01-SEP-25	20-SEP-25	12,32,00
107	DEHRADUN	V	N	321	N	221005105 04 06 22	01-SEP-25	20-SEP-25	91,66
108	DEHRADUN	V	N	322	N	221005105 04 06 40	01-SEP-25	20-SEP-25	16,50,00
109	DEHRADUN	V	N	323	N	221005105 04 06 22	01-SEP-25	20-SEP-25	27,80,38
110	DEHRADUN	V	N	324	N	221005105 04 06 43	01-SEP-25	20-SEP-25	1,66,54,43
111	DEHRADUN	V	N	325	N	221005105 04 06 43	01-SEP-25	20-SEP-25	48,05,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	326	N	221005105 04 06 40	01-SEP-25	20-SEP-25	33,32,00,00
113	DEHRADUN	V	N	327	N	221005105 04 06 10	01-SEP-25	20-SEP-25	35,40
114	DEHRADUN	V	N	328	N	221005105 04 06 43	01-SEP-25	20-SEP-25	89,75,94
115	DEHRADUN	V	N	329	N	221005105 04 06 40	01-SEP-25	20-SEP-25	14,45,50
116	DEHRADUN	V	N	330	N	221005105 04 06 40	01-SEP-25	20-SEP-25	46,00,00
117	DEHRADUN	V	N	331	N	221005105 04 06 40	01-SEP-25	20-SEP-25	15,30,38
118	DEHRADUN	V	N	336	N	221005105 04 06 08	01-SEP-25	22-SEP-25	10,67,50
119	DEHRADUN	V	N	342	N	221005105 04 06 20	01-SEP-25	23-SEP-25	8,52,79
120	DEHRADUN	V	N	345	N	221005105 04 06 04	01-SEP-25	23-SEP-25	3,33,26
121	DEHRADUN	V	N	347	N	221005105 04 06 22	01-SEP-25	23-SEP-25	7,90,60
122	DEHRADUN	V	N	348	N	221005105 04 06 43	01-SEP-25	23-SEP-25	44,39,68
123	DEHRADUN	V	N	349	N	221005105 04 06 43	01-SEP-25	24-SEP-25	19,96,96
124	DEHRADUN	V	N	350	N	221005105 04 06 40	01-SEP-25	24-SEP-25	43,48,19
125	DEHRADUN	V	N	351	N	221005105 04 06 30	01-SEP-25	24-SEP-25	2,04,60
126	DEHRADUN	V	N	352	N	221005105 04 06 22	01-SEP-25	24-SEP-25	2,39,57
127	DEHRADUN	V	N	353	N	221005105 04 06 22	01-SEP-25	24-SEP-25	30,48,79
128	DEHRADUN	V	N	354	N	221005105 04 06 20	01-SEP-25	24-SEP-25	45,07,75
129	DEHRADUN	V	N	355	N	221005105 04 06 22	01-SEP-25	24-SEP-25	2,14,20
130	DEHRADUN	V	N	358	N	221005105 04 06 43	01-SEP-25	24-SEP-25	3,64,62
131	DEHRADUN	V	N	359	N	221005105 04 06 43	01-SEP-25	24-SEP-25	3,76,72,17
132	DEHRADUN	V	N	361	N	221005105 04 06 25	01-SEP-25	24-SEP-25	27,11,64
133	DEHRADUN	V	N	362	N	221005105 04 06 22	01-SEP-25	24-SEP-25	10,74,40
134	DEHRADUN	V	N	363	N	221005105 04 06 22	01-SEP-25	24-SEP-25	34,78,50
135	DEHRADUN	V	N	364	N	221005105 04 06 43	01-SEP-25	24-SEP-25	28,72,80
136	DEHRADUN	V	N	365	N	221005105 04 06 21	01-SEP-25	24-SEP-25	25,53,10
137	DEHRADUN	V	N	366	N	221005105 04 06 20	01-SEP-25	24-SEP-25	1,23,08,46
138	DEHRADUN	V	N	367	N	221005105 04 06 43	01-SEP-25	24-SEP-25	15,61,84
139	DEHRADUN	V	N	368	N	221005105 04 06 08	01-SEP-25	24-SEP-25	2,24,54
140	DEHRADUN	V	N	388	N	221005105 04 06 20	01-SEP-25	29-SEP-25	2,30,97
141	DEHRADUN	V	N	390	N	221005105 04 06 40	01-SEP-25	29-SEP-25	53,06,79
142	DEHRADUN	V	N	391	N	221005105 04 06 26	01-SEP-25	29-SEP-25	49,90
143	DEHRADUN	V	N	402	N	221005105 04 06 40	01-SEP-25	29-SEP-25	11,84,61,66
144	DEHRADUN	V	N	403	N	221005105 04 06 40	01-SEP-25	29-SEP-25	27,60,80
145	DEHRADUN	V	N	408	N	221005105 04 06 21	01-SEP-25	30-SEP-25	57,27,42
146	DEHRADUN	V	N	409	N	221005105 04 06 43	01-SEP-25	30-SEP-25	11,14,40
147	DEHRADUN	V	N	410	N	221005105 04 06 43	01-SEP-25	30-SEP-25	2,14,75,27
148	DEHRADUN	V	N	411	N	221005105 04 06 40	01-SEP-25	30-SEP-25	38,19,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	412	N	221005105 04 06 22	01-SEP-25	30-SEP-25	18,99,80
150	DEHRADUN	V	N	413	N	221005105 04 06 51	01-SEP-25	30-SEP-25	25,42,72
151	DEHRADUN	V	N	414	N	221005105 04 06 40	01-SEP-25	30-SEP-25	1,91,75,00
152	DEHRADUN	V	N	50	N	221005105 04 06 08	01-SEP-25	04-SEP-25	1,13,40,00
153	DEHRADUN	V	N	50	N	221005105 04 06 06	01-SEP-25	03-SEP-25	2,56,87,70
154	DEHRADUN	V	N	50	N	221005105 04 06 01	01-SEP-25	03-SEP-25	28,56,27,42
155	DEHRADUN	V	N	50	N	221005105 04 06 03	01-SEP-25	03-SEP-25	15,71,35,22
156	DEHRADUN	V	N	52	N	221005105 04 06 08	01-SEP-25	04-SEP-25	33,64,26
157	DEHRADUN	V	N	54	N	221005105 04 06 08	01-SEP-25	04-SEP-25	73,32,58
158	DEHRADUN	V	N	55	N	221005105 04 06 08	01-SEP-25	04-SEP-25	1,87,21,90
159	DEHRADUN	V	N	6	N	221005105 04 06 42	01-SEP-25	01-SEP-25	42,00
160	DEHRADUN	V	N	65	N	221005105 04 06 08	01-SEP-25	04-SEP-25	4,45,99,70
161	DEHRADUN	V	N	66	N	221005105 04 06 08	01-SEP-25	04-SEP-25	2,03,50
162	DEHRADUN	V	N	67	N	221005105 04 06 08	01-SEP-25	04-SEP-25	1,24,77,09
163	DEHRADUN	V	N	69	N	221005105 04 06 01	01-SEP-25	15-SEP-25	2,61,45
164	DEHRADUN	V	N	69	N	221005105 04 06 03	01-SEP-25	15-SEP-25	1,43,80
165	DEHRADUN	V	N	69	N	221005105 04 06 06	01-SEP-25	15-SEP-25	13,66
166	DEHRADUN	V	N	69	N	221005105 04 06 08	01-SEP-25	04-SEP-25	5,10,94,47
167	DEHRADUN	V	N	70	N	221005105 04 06 06	01-SEP-25	15-SEP-25	60,86
168	DEHRADUN	V	N	70	N	221005105 04 06 03	01-SEP-25	15-SEP-25	6,18,64
169	DEHRADUN	V	N	70	N	221005105 04 06 01	01-SEP-25	15-SEP-25	11,24,80
170	DEHRADUN	V	N	71	N	221005105 04 06 03	01-SEP-25	15-SEP-25	2,27,26
171	DEHRADUN	V	N	71	N	221005105 04 06 06	01-SEP-25	15-SEP-25	22,36
172	DEHRADUN	V	N	71	N	221005105 04 06 01	01-SEP-25	15-SEP-25	4,13,20
173	DEHRADUN	V	N	72	N	221005105 04 06 01	01-SEP-25	15-SEP-25	4,13,20
174	DEHRADUN	V	N	72	N	221005105 04 06 25	01-SEP-25	05-SEP-25	1,03,39,27
175	DEHRADUN	V	N	72	N	221005105 04 06 03	01-SEP-25	15-SEP-25	2,27,26
176	DEHRADUN	V	N	72	N	221005105 04 06 06	01-SEP-25	15-SEP-25	22,36
177	DEHRADUN	V	N	73	N	221005105 04 06 06	01-SEP-25	15-SEP-25	23,44
178	DEHRADUN	V	N	73	N	221005105 04 06 01	01-SEP-25	15-SEP-25	1,79,60
179	DEHRADUN	V	N	73	N	221005105 04 06 03	01-SEP-25	15-SEP-25	98,78
180	DEHRADUN	V	N	76	N	221005105 04 06 01	01-SEP-25	15-SEP-25	4,13,20
181	DEHRADUN	V	N	76	N	221005105 04 06 06	01-SEP-25	15-SEP-25	22,36
182	DEHRADUN	V	N	76	N	221005105 04 06 03	01-SEP-25	15-SEP-25	2,27,26
183	DEHRADUN	V	N	77	N	221005105 04 06 08	01-SEP-25	05-SEP-25	3,97,20,38
184	DEHRADUN	V	N	77	N	221005105 04 06 06	01-SEP-25	15-SEP-25	20,79
185	DEHRADUN	V	N	77	N	221005105 04 06 01	01-SEP-25	15-SEP-25	1,59,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	DEHRADUN	V	N	77	N	221005105 04 06 03	01-SEP-25	15-SEP-25	87,63
187	DEHRADUN	V	N	79	N	221005105 04 06 08	01-SEP-25	05-SEP-25	1,96,16,10
188	DEHRADUN	V	N	8	N	221005105 04 06 20	01-SEP-25	01-SEP-25	4,40,14
189	DEHRADUN	V	N	80	N	221005105 04 06 25	01-SEP-25	05-SEP-25	1,36,71
190	DEHRADUN	V	N	83	N	221005105 04 06 27	01-SEP-25	05-SEP-25	4,25,85,75
191	DEHRADUN	V	N	84	N	221005105 04 06 08	01-SEP-25	05-SEP-25	2,74,95,09
192	DEHRADUN	V	N	86	N	221005105 04 06 27	01-SEP-25	05-SEP-25	2,41,54,56
193	DEHRADUN	V	N	86	N	221005105 04 06 03	01-SEP-25	20-SEP-25	1,56,40
194	DEHRADUN	V	N	86	N	221005105 04 06 01	01-SEP-25	20-SEP-25	2,84,37
195	DEHRADUN	V	N	86	N	221005105 04 06 06	01-SEP-25	20-SEP-25	37,11
196	DEHRADUN	V	N	88	N	221005105 04 06 27	01-SEP-25	05-SEP-25	37,19,78
197	DEHRADUN	V	N	90	N	221005105 04 06 45	01-SEP-25	06-SEP-25	3,13,53,08
198	DEHRADUN	V	N	91	N	221005105 04 06 45	01-SEP-25	06-SEP-25	15,30,00
199	DEHRADUN	V	N	92	N	221005105 04 06 45	01-SEP-25	06-SEP-25	3,77,66,21
200	DEHRADUN	V	N	96	N	221005105 04 06 45	01-SEP-25	06-SEP-25	2,44,80,00
201	DEHRADUN	V	N	98	N	221005105 04 06 45	01-SEP-25	06-SEP-25	45,90,00
202	DEHRADUN	V	N	99	N	221005105 04 06 45	01-SEP-25	06-SEP-25	2,20,89,67

DDO- 01002647 DIRECTOR DIRECTOR STATE CANCER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	DEHRADUN	V	N	53	N	221005105 05 04 01	01-SEP-25	05-SEP-25	73,17,00
204	DEHRADUN	V	N	53	N	221005105 05 04 03	01-SEP-25	05-SEP-25	40,24,35
205	DEHRADUN	V	N	53	N	221005105 05 04 06	01-SEP-25	05-SEP-25	8,69,90
206	DEHRADUN	V	N	75	N	221005105 05 04 25	01-SEP-25	05-SEP-25	5,25,15
207	DEHRADUN	V	N	76	N	221005105 05 04 08	01-SEP-25	05-SEP-25	8,80,00
208	DEHRADUN	V	N	85	N	221005105 05 04 08	01-SEP-25	05-SEP-25	22,66,90

DDO- 01002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	DEHRADUN	V	N	119	N	221005105 05 02 51	01-SEP-25	09-SEP-25	1,97,70,00
210	DEHRADUN	V	N	120	N	221005105 05 02 52	01-SEP-25	09-SEP-25	1,15,30,00
211	DEHRADUN	V	N	129	N	221005105 05 02 51	01-SEP-25	11-SEP-25	2,45,72
212	DEHRADUN	V	N	240	N	221005105 05 02 08	01-SEP-25	15-SEP-25	5,44,85
213	DEHRADUN	V	N	54	N	221005105 05 02 03	01-SEP-25	05-SEP-25	5,24,70
214	DEHRADUN	V	N	54	N	221005105 05 02 06	01-SEP-25	05-SEP-25	1,17,20
215	DEHRADUN	V	N	54	N	221005105 05 02 01	01-SEP-25	05-SEP-25	9,54,00
216	DEHRADUN	V	N	55	N	221005105 05 02 06	01-SEP-25	05-SEP-25	2,34,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	55	N	221005105 05 02 03	01-SEP-25	05-SEP-25	9,87,80
218	DEHRADUN	V	N	55	N	221005105 05 02 01	01-SEP-25	05-SEP-25	17,96,00
219	DEHRADUN	V	N	56	N	221005105 05 02 03	01-SEP-25	05-SEP-25	8,39,63
220	DEHRADUN	V	N	56	N	221005105 05 02 06	01-SEP-25	05-SEP-25	1,99,25
221	DEHRADUN	V	N	56	N	221005105 05 02 01	01-SEP-25	05-SEP-25	15,26,59
222	DEHRADUN	V	N	59	N	221005105 05 02 08	01-SEP-25	04-SEP-25	24,85,00
223	DEHRADUN	V	N	61	N	221005105 05 02 06	01-SEP-25	09-SEP-25	16,83,40
224	DEHRADUN	V	N	61	N	221005105 05 02 01	01-SEP-25	09-SEP-25	1,41,05,00
225	DEHRADUN	V	N	61	N	221005105 05 02 03	01-SEP-25	09-SEP-25	77,57,75
226	DEHRADUN	V	N	82	N	221005105 05 02 08	01-SEP-25	05-SEP-25	94,88,67

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	DEHRADUN	V	N	108	N	221001110 18 00 25	01-SEP-25	08-SEP-25	9,29,44
228	DEHRADUN	V	N	11	N	221001110 16 00 01	01-SEP-25	01-SEP-25	78,63,40
229	DEHRADUN	V	N	11	N	221001110 16 00 03	01-SEP-25	01-SEP-25	43,24,87
230	DEHRADUN	V	N	11	N	221001110 16 00 06	01-SEP-25	01-SEP-25	14,70,00
231	DEHRADUN	V	N	15	N	221001110 18 00 06	01-SEP-25	01-SEP-25	31,72,85
232	DEHRADUN	V	N	15	N	221001110 18 00 03	01-SEP-25	01-SEP-25	2,34,00,96
233	DEHRADUN	V	N	15	N	221001110 18 00 01	01-SEP-25	01-SEP-25	4,25,47,20
234	DEHRADUN	V	N	182	N	221001110 03 00 40	01-SEP-25	16-SEP-25	1,11,96
235	DEHRADUN	V	N	194	N	221001110 18 00 04	01-SEP-25	15-SEP-25	94,50
236	DEHRADUN	V	N	197	N	221001110 20 00 43	01-SEP-25	15-SEP-25	10,03,74
237	DEHRADUN	V	N	206	N	221001110 18 00 04	01-SEP-25	15-SEP-25	1,47,50
238	DEHRADUN	V	N	207	N	221006101 06 00 08	01-SEP-25	15-SEP-25	2,37,35
239	DEHRADUN	V	N	211	N	221001110 03 00 40	01-SEP-25	16-SEP-25	4,25,68
240	DEHRADUN	V	N	215	N	221001110 18 00 04	01-SEP-25	15-SEP-25	62,50
241	DEHRADUN	V	N	216	N	221001110 05 00 04	01-SEP-25	15-SEP-25	1,36,50
242	DEHRADUN	V	N	217	N	221001110 18 00 04	01-SEP-25	15-SEP-25	50,00
243	DEHRADUN	V	N	220	N	221001110 20 00 08	01-SEP-25	15-SEP-25	11,25,00
244	DEHRADUN	V	N	225	N	221001110 03 00 40	01-SEP-25	16-SEP-25	4,76,06
245	DEHRADUN	V	N	246	N	221001110 18 00 04	01-SEP-25	15-SEP-25	70,00
246	DEHRADUN	V	N	262	N	221001110 18 00 04	01-SEP-25	15-SEP-25	45,50
247	DEHRADUN	V	N	27	N	221001110 14 00 03	01-SEP-25	01-SEP-25	18,03,89
248	DEHRADUN	V	N	27	N	221001110 14 00 01	01-SEP-25	01-SEP-25	32,79,80
249	DEHRADUN	V	N	27	N	221001110 14 00 06	01-SEP-25	01-SEP-25	2,62,00
250	DEHRADUN	V	N	29	N	221001110 05 00 03	01-SEP-25	01-SEP-25	55,02,86

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	DEHRADUN	V	N	29	N	221001110 05 00 01	01-SEP-25	01-SEP-25	1,00,07,10
252	DEHRADUN	V	N	29	N	221001110 05 00 06	01-SEP-25	01-SEP-25	7,20,80
253	DEHRADUN	V	N	3	N	221001110 20 00 01	01-SEP-25	01-SEP-25	59,06,00
254	DEHRADUN	V	N	3	N	221001110 20 00 06	01-SEP-25	01-SEP-25	5,16,50
255	DEHRADUN	V	N	3	N	221001110 20 00 03	01-SEP-25	01-SEP-25	32,48,30
256	DEHRADUN	V	N	339	N	221001110 20 00 43	01-SEP-25	22-SEP-25	34,90,00
257	DEHRADUN	V	N	34	N	221001110 18 00 06	01-SEP-25	01-SEP-25	2,07,10
258	DEHRADUN	V	N	34	N	221001110 18 00 03	01-SEP-25	01-SEP-25	14,94,90
259	DEHRADUN	V	N	34	N	221001110 18 00 01	01-SEP-25	01-SEP-25	27,18,00
260	DEHRADUN	V	N	369	N	221001110 18 00 04	01-SEP-25	25-SEP-25	82,50
261	DEHRADUN	V	N	370	N	221006101 06 00 04	01-SEP-25	25-SEP-25	82,50
262	DEHRADUN	V	N	371	N	221001110 18 00 04	01-SEP-25	25-SEP-25	65,00
263	DEHRADUN	V	N	375	N	221001110 05 00 04	01-SEP-25	25-SEP-25	22,50
264	DEHRADUN	V	N	43	N	221006101 06 00 01	01-SEP-25	01-SEP-25	99,29,00
265	DEHRADUN	V	N	43	N	221006101 06 00 03	01-SEP-25	01-SEP-25	54,60,95
266	DEHRADUN	V	N	43	N	221006101 06 00 06	01-SEP-25	01-SEP-25	9,67,10
267	DEHRADUN	V	N	49	N	221001110 18 00 08	01-SEP-25	04-SEP-25	2,73,98
268	DEHRADUN	V	N	51	N	221001110 18 00 08	01-SEP-25	04-SEP-25	10,46,64
269	DEHRADUN	V	N	62	N	221001110 05 00 08	01-SEP-25	04-SEP-25	5,76,08
270	DEHRADUN	V	N	89	N	221001110 05 00 03	01-SEP-25	23-SEP-25	11,72

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	DEHRADUN	V	N	376	N	221001110 03 00 08	01-SEP-25	25-SEP-25	67,34,00
272	DEHRADUN	V	N	389	N	221001110 15 00 56	01-SEP-25	29-SEP-25	20,00,00,00
273	DEHRADUN	V	N	49	N	221001110 03 00 01	01-SEP-25	03-SEP-25	21,33,63,10
274	DEHRADUN	V	N	49	N	221001110 03 00 03	01-SEP-25	03-SEP-25	11,74,36,33
275	DEHRADUN	V	N	49	N	221001110 03 00 06	01-SEP-25	03-SEP-25	2,47,25,75

DDO- 01002665 SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	DEHRADUN	V	N	10	N	221001110 03 00 03	01-SEP-25	01-SEP-25	2,49,33,70
277	DEHRADUN	V	N	10	N	221001110 03 00 01	01-SEP-25	01-SEP-25	4,49,34,00
278	DEHRADUN	V	N	10	N	221001110 03 00 06	01-SEP-25	01-SEP-25	40,72,90
279	DEHRADUN	V	N	184	N	221001110 03 00 08	01-SEP-25	15-SEP-25	9,42,45
280	DEHRADUN	V	N	193	N	221001110 03 00 08	01-SEP-25	15-SEP-25	1,97,00
281	DEHRADUN	V	N	237	N	221001110 03 00 08	01-SEP-25	15-SEP-25	12,48,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	DEHRADUN	V	N	250	N	221001110 03 00 08	01-SEP-25	15-SEP-25	1,97,00
283	DEHRADUN	V	N	74	N	221001110 03 00 01	01-SEP-25	16-SEP-25	5,19,20
284	DEHRADUN	V	N	74	N	221001110 03 00 03	01-SEP-25	16-SEP-25	2,47,98
285	DEHRADUN	V	N	74	N	221001110 03 00 06	01-SEP-25	16-SEP-25	5,55

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	DEHRADUN	V	N	164	N	221003104 03 00 08	01-SEP-25	12-SEP-25	3,32,75
287	DEHRADUN	V	N	195	N	221003104 03 00 25	01-SEP-25	16-SEP-25	31,22
288	DEHRADUN	V	N	201	N	221003104 03 00 22	01-SEP-25	16-SEP-25	1,10,92
289	DEHRADUN	V	N	22	N	221003103 03 00 06	01-SEP-25	01-SEP-25	17,48,30
290	DEHRADUN	V	N	22	N	221003103 03 00 01	01-SEP-25	01-SEP-25	2,30,55,30
291	DEHRADUN	V	N	22	N	221003103 03 00 03	01-SEP-25	01-SEP-25	1,26,80,42
292	DEHRADUN	V	N	231	N	221003104 03 00 22	01-SEP-25	16-SEP-25	1,10,92
293	DEHRADUN	V	N	25	N	221003104 03 00 06	01-SEP-25	01-SEP-25	20,67,80
294	DEHRADUN	V	N	25	N	221003104 03 00 01	01-SEP-25	01-SEP-25	2,12,86,79
295	DEHRADUN	V	N	25	N	221003104 03 00 03	01-SEP-25	01-SEP-25	1,19,90,88
296	DEHRADUN	V	N	264	N	221003104 03 00 20	01-SEP-25	16-SEP-25	76,70
297	DEHRADUN	V	N	377	N	221003104 03 00 25	01-SEP-25	26-SEP-25	16,23,59
298	DEHRADUN	V	N	379	N	221003104 03 00 25	01-SEP-25	26-SEP-25	19,44
299	DEHRADUN	V	N	381	N	221003104 03 00 25	01-SEP-25	26-SEP-25	1,58,75
300	DEHRADUN	V	N	382	N	221003104 03 00 25	01-SEP-25	26-SEP-25	85,89
301	DEHRADUN	V	N	394	N	221003104 03 00 25	01-SEP-25	29-SEP-25	4,53,30
302	DEHRADUN	V	N	66	N	221003104 03 00 01	01-SEP-25	12-SEP-25	1,17,52
303	DEHRADUN	V	N	66	N	221003104 03 00 03	01-SEP-25	12-SEP-25	48,01
304	DEHRADUN	V	N	73	N	221003104 03 00 08	01-SEP-25	05-SEP-25	2,50,78
305	DEHRADUN	V	N	78	N	221003104 03 00 08	01-SEP-25	05-SEP-25	10,22,40
306	DEHRADUN	V	N	81	N	221003104 03 00 08	01-SEP-25	05-SEP-25	4,03,00
307	DEHRADUN	V	N	87	N	221003104 03 00 08	01-SEP-25	05-SEP-25	6,50,00
308	DEHRADUN	V	N	89	N	221003104 03 00 08	01-SEP-25	05-SEP-25	1,25,39
309	DEHRADUN	V	N	9	N	221003101 03 00 01	01-SEP-25	01-SEP-25	30,63,00
310	DEHRADUN	V	N	9	N	221003101 03 00 03	01-SEP-25	01-SEP-25	16,84,65
311	DEHRADUN	V	N	9	N	221003101 03 00 06	01-SEP-25	01-SEP-25	2,16,40
312	DEHRADUN	V	N	92	N	221003103 03 00 06	01-SEP-25	26-SEP-25	2,69,50
313	DEHRADUN	V	N	92	N	221003103 03 00 01	01-SEP-25	26-SEP-25	3,26,60
314	DEHRADUN	V	N	92	N	221003103 03 00 03	01-SEP-25	26-SEP-25	97,64

DDO- 01002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTER DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	DEHRADUN	V	N	21	N	221006003 03 00 01	01-SEP-25	01-SEP-25	80,73,33
316	DEHRADUN	V	N	21	N	221006003 03 00 06	01-SEP-25	01-SEP-25	5,49,95
317	DEHRADUN	V	N	21	N	221006003 03 00 03	01-SEP-25	01-SEP-25	44,40,33
318	DEHRADUN	V	N	254	N	221006003 03 00 02	01-SEP-25	15-SEP-25	56,94
319	DEHRADUN	V	N	74	N	221006003 03 00 08	01-SEP-25	05-SEP-25	9,49,41

DDO- 01002691 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	DEHRADUN	V	N	125	N	221006101 12 00 29	01-SEP-25	11-SEP-25	4,12,70
321	DEHRADUN	V	N	221	N	221006101 12 00 08	01-SEP-25	15-SEP-25	6,74,61
322	DEHRADUN	V	N	241	N	221006101 12 00 25	01-SEP-25	15-SEP-25	9,99
323	DEHRADUN	V	N	32	N	221006101 12 00 23	01-SEP-25	02-SEP-25	2,94,16
324	DEHRADUN	V	N	346	N	221006101 12 00 23	01-SEP-25	23-SEP-25	2,94,16
325	DEHRADUN	V	N	37	N	221006101 12 00 11	01-SEP-25	02-SEP-25	20,18
326	DEHRADUN	V	N	40	N	221006101 12 00 01	01-SEP-25	01-SEP-25	23,88,08
327	DEHRADUN	V	N	40	N	221006101 12 00 06	01-SEP-25	01-SEP-25	8,57,31
328	DEHRADUN	V	N	40	N	221006101 12 00 03	01-SEP-25	01-SEP-25	13,13,44

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	DEHRADUN	V	N	11	N	221002101 03 01 42	01-SEP-25	01-SEP-25	93,00
330	DEHRADUN	V	N	12	N	221002101 03 01 06	01-SEP-25	01-SEP-25	7,18,20
331	DEHRADUN	V	N	12	N	221002101 03 01 01	01-SEP-25	01-SEP-25	72,36,10
332	DEHRADUN	V	N	12	N	221002101 03 01 03	01-SEP-25	01-SEP-25	39,79,85
333	DEHRADUN	V	N	14	N	221002101 03 01 25	01-SEP-25	01-SEP-25	3,14,87
334	DEHRADUN	V	N	145	N	221002101 03 01 22	01-SEP-25	12-SEP-25	1,50,00
335	DEHRADUN	V	N	16	N	221002101 03 01 42	01-SEP-25	01-SEP-25	2,46,00
336	DEHRADUN	V	N	178	N	221002101 08 04 23	01-SEP-25	16-SEP-25	1,15,64
337	DEHRADUN	V	N	179	N	221002101 08 04 23	01-SEP-25	16-SEP-25	7,42
338	DEHRADUN	V	N	18	N	221002101 03 01 20	01-SEP-25	01-SEP-25	98,50
339	DEHRADUN	V	N	186	N	221002101 03 01 22	01-SEP-25	16-SEP-25	26,51
340	DEHRADUN	V	N	187	N	221002101 08 04 23	01-SEP-25	16-SEP-25	32,20
341	DEHRADUN	V	N	188	N	221002101 08 04 23	01-SEP-25	16-SEP-25	18,62
342	DEHRADUN	V	N	190	N	221002101 08 04 23	01-SEP-25	16-SEP-25	22,80
343	DEHRADUN	V	N	2	N	221002101 03 01 24	01-SEP-25	01-SEP-25	2,40,00
344	DEHRADUN	V	N	204	N	221002101 08 04 23	01-SEP-25	16-SEP-25	21,80
345	DEHRADUN	V	N	205	N	221002101 08 04 23	01-SEP-25	16-SEP-25	21,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	DEHRADUN	V	N	214	N	221002101 08 04 23	01-SEP-25	16-SEP-25	68,82
347	DEHRADUN	V	N	223	N	221002101 08 04 23	01-SEP-25	16-SEP-25	1,36,17
348	DEHRADUN	V	N	233	N	221002101 08 04 23	01-SEP-25	16-SEP-25	1,40,82
349	DEHRADUN	V	N	234	N	221002101 08 04 23	01-SEP-25	16-SEP-25	34,75
350	DEHRADUN	V	N	247	N	221002101 08 04 23	01-SEP-25	16-SEP-25	67,57
351	DEHRADUN	V	N	248	N	221002101 03 01 29	01-SEP-25	16-SEP-25	88,37
352	DEHRADUN	V	N	255	N	221002101 08 04 23	01-SEP-25	16-SEP-25	1,31,00
353	DEHRADUN	V	N	256	N	221002101 08 04 23	01-SEP-25	16-SEP-25	75,90
354	DEHRADUN	V	N	257	N	221002101 08 04 23	01-SEP-25	16-SEP-25	95,29
355	DEHRADUN	V	N	258	N	221002101 08 04 23	01-SEP-25	16-SEP-25	2,01,13
356	DEHRADUN	V	N	259	N	221002101 08 04 23	01-SEP-25	16-SEP-25	34,56
357	DEHRADUN	V	N	30	N	221002101 08 04 03	01-SEP-25	01-SEP-25	7,49,17,58
358	DEHRADUN	V	N	30	N	221002101 08 04 06	01-SEP-25	01-SEP-25	1,01,53,90
359	DEHRADUN	V	N	30	N	221002101 08 04 01	01-SEP-25	01-SEP-25	13,62,13,90
360	DEHRADUN	V	N	334	N	221002101 08 04 04	01-SEP-25	22-SEP-25	5,57,20
361	DEHRADUN	V	N	335	N	221002101 08 04 08	01-SEP-25	22-SEP-25	41,22,55
362	DEHRADUN	V	N	337	N	221002101 03 01 27	01-SEP-25	22-SEP-25	2,68,63
363	DEHRADUN	V	N	378	N	221002101 08 04 23	01-SEP-25	26-SEP-25	2,25,59
364	DEHRADUN	V	N	380	N	221002101 08 04 23	01-SEP-25	26-SEP-25	1,17,23
365	DEHRADUN	V	N	386	N	221002101 08 04 42	01-SEP-25	29-SEP-25	16,59
366	DEHRADUN	V	N	392	N	221002101 08 04 42	01-SEP-25	29-SEP-25	2,64,00
367	DEHRADUN	V	N	395	N	221002101 08 04 08	01-SEP-25	29-SEP-25	28,00,00
368	DEHRADUN	V	N	396	N	221002101 03 01 25	01-SEP-25	29-SEP-25	8,25
369	DEHRADUN	V	N	397	N	221002101 08 04 42	01-SEP-25	29-SEP-25	18,80,00
370	DEHRADUN	V	N	4	N	221002101 03 01 42	01-SEP-25	01-SEP-25	50,00
371	DEHRADUN	V	N	400	N	221002101 08 04 42	01-SEP-25	29-SEP-25	6,80
372	DEHRADUN	V	N	405	N	221002101 08 04 42	01-SEP-25	29-SEP-25	12,64
373	DEHRADUN	V	N	407	N	221002101 03 01 29	01-SEP-25	29-SEP-25	79,53
374	DEHRADUN	V	N	5	N	221002101 08 04 20	01-SEP-25	01-SEP-25	9,99,60
375	DEHRADUN	V	N	85	N	221002101 08 04 03	01-SEP-25	20-SEP-25	14,00
376	DEHRADUN	V	N	85	N	221002101 08 04 01	01-SEP-25	20-SEP-25	36,83
377	DEHRADUN	V	N	85	N	221002101 08 04 06	01-SEP-25	20-SEP-25	3,45
378	DEHRADUN	V	N	88	N	221002101 08 04 06	01-SEP-25	22-SEP-25	7,39
379	DEHRADUN	V	N	88	N	221002101 08 04 01	01-SEP-25	22-SEP-25	58,93
380	DEHRADUN	V	N	88	N	221002101 08 04 03	01-SEP-25	22-SEP-25	22,39
381	DEHRADUN	V	N	9	N	221002101 03 01 42	01-SEP-25	01-SEP-25	1,00,00

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	DEHRADUN	V	N	110	N	221002102 04 01 08	01-SEP-25	08-SEP-25	2,01,50
383	DEHRADUN	V	N	121	N	221004102 03 01 25	01-SEP-25	09-SEP-25	2,16,22
384	DEHRADUN	V	N	122	N	221004102 03 01 25	01-SEP-25	09-SEP-25	34,17
385	DEHRADUN	V	N	123	N	221004102 03 01 25	01-SEP-25	09-SEP-25	55,87
386	DEHRADUN	V	N	124	N	221004102 03 01 25	01-SEP-25	09-SEP-25	59,02
387	DEHRADUN	V	N	131	N	221004102 03 01 01	01-SEP-25	30-SEP-25	1,56,19,86
388	DEHRADUN	V	N	131	N	221004102 03 01 06	01-SEP-25	30-SEP-25	11,25,10
389	DEHRADUN	V	N	131	N	221004102 03 01 03	01-SEP-25	30-SEP-25	86,42,68
390	DEHRADUN	V	N	140	N	221002102 04 01 01	01-SEP-25	30-SEP-25	82,18,12
391	DEHRADUN	V	N	140	N	221002102 04 01 03	01-SEP-25	30-SEP-25	45,61,94
392	DEHRADUN	V	N	140	N	221002102 04 01 06	01-SEP-25	30-SEP-25	7,62,90
393	DEHRADUN	V	N	165	N	221002102 04 01 25	01-SEP-25	12-SEP-25	9,43
394	DEHRADUN	V	N	17	N	221002102 04 01 01	01-SEP-25	01-SEP-25	82,18,12
395	DEHRADUN	V	N	17	N	221002102 04 01 06	01-SEP-25	01-SEP-25	7,62,90
396	DEHRADUN	V	N	17	N	221002102 04 01 03	01-SEP-25	01-SEP-25	45,61,94
397	DEHRADUN	V	N	175	N	221004102 03 01 43	01-SEP-25	16-SEP-25	48,55,23
398	DEHRADUN	V	N	203	N	221002102 04 01 25	01-SEP-25	16-SEP-25	50,66
399	DEHRADUN	V	N	228	N	221002102 04 01 43	01-SEP-25	16-SEP-25	29,71,10
400	DEHRADUN	V	N	37	N	221004102 03 01 06	01-SEP-25	01-SEP-25	11,25,10
401	DEHRADUN	V	N	37	N	221004102 03 01 03	01-SEP-25	01-SEP-25	86,42,68
402	DEHRADUN	V	N	37	N	221004102 03 01 01	01-SEP-25	01-SEP-25	1,56,19,86
403	DEHRADUN	V	N	39	N	221002102 04 01 08	01-SEP-25	02-SEP-25	7,17,73
404	DEHRADUN	V	N	393	N	221004102 03 01 43	01-SEP-25	29-SEP-25	11,35,97
405	DEHRADUN	V	N	399	N	221002102 04 01 43	01-SEP-25	29-SEP-25	3,14,24
406	DEHRADUN	V	N	406	N	221002102 04 01 22	01-SEP-25	29-SEP-25	5,00
407	DEHRADUN	V	N	63	N	221004102 03 01 08	01-SEP-25	04-SEP-25	11,24,35
408	DEHRADUN	V	N	7	N	221002102 04 01 29	01-SEP-25	01-SEP-25	74,84
409	DEHRADUN	V	N	71	N	221002102 04 01 08	01-SEP-25	04-SEP-25	4,49,74

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	DEHRADUN	V	N	101	N	221003104 03 00 08	01-SEP-25	06-SEP-25	21,72,79
411	DEHRADUN	V	N	136	N	221003104 03 00 06	01-SEP-25	30-SEP-25	12,56,75
412	DEHRADUN	V	N	136	N	221003104 03 00 03	01-SEP-25	30-SEP-25	73,19,09
413	DEHRADUN	V	N	136	N	221003104 03 00 01	01-SEP-25	30-SEP-25	1,32,32,44
414	DEHRADUN	V	N	137	N	221003101 03 00 06	01-SEP-25	30-SEP-25	7,89,90
415	DEHRADUN	V	N	137	N	221003101 03 00 03	01-SEP-25	30-SEP-25	58,75,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	DEHRADUN	V	N	137	N	221003101 03 00 01	01-SEP-25	30-SEP-25	1,06,83,60
417	DEHRADUN	V	N	138	N	221003103 03 00 03	01-SEP-25	30-SEP-25	59,22,20
418	DEHRADUN	V	N	138	N	221003103 03 00 06	01-SEP-25	30-SEP-25	5,13,58
419	DEHRADUN	V	N	138	N	221003103 03 00 01	01-SEP-25	30-SEP-25	1,07,67,64
420	DEHRADUN	V	N	16	N	221003103 03 00 01	01-SEP-25	01-SEP-25	96,84,60
421	DEHRADUN	V	N	16	N	221003103 03 00 06	01-SEP-25	01-SEP-25	4,16,20
422	DEHRADUN	V	N	16	N	221003103 03 00 03	01-SEP-25	01-SEP-25	53,26,53
423	DEHRADUN	V	N	18	N	221003101 03 00 01	01-SEP-25	01-SEP-25	7,32,00
424	DEHRADUN	V	N	18	N	221003101 03 00 03	01-SEP-25	01-SEP-25	4,02,60
425	DEHRADUN	V	N	18	N	221003101 03 00 06	01-SEP-25	01-SEP-25	64,90
426	DEHRADUN	V	N	19	N	221003101 03 00 01	01-SEP-25	01-SEP-25	99,51,60
427	DEHRADUN	V	N	19	N	221003101 03 00 06	01-SEP-25	01-SEP-25	7,25,00
428	DEHRADUN	V	N	19	N	221003101 03 00 03	01-SEP-25	01-SEP-25	54,73,38
429	DEHRADUN	V	N	196	N	221003104 03 00 22	01-SEP-25	15-SEP-25	40,00
430	DEHRADUN	V	N	20	N	221003101 03 00 03	01-SEP-25	01-SEP-25	4,02,60
431	DEHRADUN	V	N	20	N	221003101 03 00 01	01-SEP-25	01-SEP-25	7,32,00
432	DEHRADUN	V	N	20	N	221003101 03 00 06	01-SEP-25	01-SEP-25	64,90
433	DEHRADUN	V	N	213	N	221003104 03 00 08	01-SEP-25	15-SEP-25	2,37,35
434	DEHRADUN	V	N	33	N	221003104 03 00 08	01-SEP-25	02-SEP-25	53,01,00
435	DEHRADUN	V	N	36	N	221003104 03 00 01	01-SEP-25	01-SEP-25	1,29,85,60
436	DEHRADUN	V	N	36	N	221003104 03 00 06	01-SEP-25	01-SEP-25	12,34,05
437	DEHRADUN	V	N	36	N	221003104 03 00 03	01-SEP-25	01-SEP-25	71,83,33
438	DEHRADUN	V	N	46	N	221003103 03 00 06	01-SEP-25	01-SEP-25	50,40
439	DEHRADUN	V	N	46	N	221003103 03 00 03	01-SEP-25	01-SEP-25	4,29,00
440	DEHRADUN	V	N	46	N	221003103 03 00 01	01-SEP-25	01-SEP-25	7,80,00
441	DEHRADUN	V	N	47	N	221003103 03 00 06	01-SEP-25	02-SEP-25	53,40
442	DEHRADUN	V	N	47	N	221003103 03 00 01	01-SEP-25	02-SEP-25	7,32,00
443	DEHRADUN	V	N	47	N	221003103 03 00 03	01-SEP-25	02-SEP-25	4,02,60
444	DEHRADUN	V	N	47	N	221003104 03 00 08	01-SEP-25	03-SEP-25	5,01,56
445	DEHRADUN	V	N	48	N	221003103 03 00 06	01-SEP-25	03-SEP-25	1,03,80
446	DEHRADUN	V	N	48	N	221003103 03 00 03	01-SEP-25	03-SEP-25	8,31,60
447	DEHRADUN	V	N	48	N	221003103 03 00 01	01-SEP-25	03-SEP-25	15,12,00
448	DEHRADUN	V	N	60	N	221006800 11 00 07	01-SEP-25	06-SEP-25	20,80,00
449	DEHRADUN	V	N	87	N	221003103 03 00 03	01-SEP-25	20-SEP-25	1,47,40
450	DEHRADUN	V	N	87	N	221003103 03 00 06	01-SEP-25	20-SEP-25	19,90
451	DEHRADUN	V	N	87	N	221003103 03 00 01	01-SEP-25	20-SEP-25	2,68,00
452	DEHRADUN	V	N	93	N	221003104 03 00 08	01-SEP-25	06-SEP-25	1,64,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
453	DEHRADUN	V	N	97	N	221003104	03	00 08	01-SEP-25	06-SEP-25	4,74,70

DDO- 01022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
454	DEHRADUN	V	N	127	N	221003104	03	00 03	01-SEP-25	30-SEP-25	1,37,58,31
455	DEHRADUN	V	N	127	N	221003104	03	00 01	01-SEP-25	30-SEP-25	2,49,95,10
456	DEHRADUN	V	N	127	N	221003104	03	00 06	01-SEP-25	30-SEP-25	25,90,90
457	DEHRADUN	V	N	340	N	221003104	03	00 20	01-SEP-25	23-SEP-25	98,50
458	DEHRADUN	V	N	341	N	221003104	03	00 26	01-SEP-25	23-SEP-25	98,50
459	DEHRADUN	V	N	343	N	221003104	03	00 22	01-SEP-25	23-SEP-25	97,60
460	DEHRADUN	V	N	344	N	221003104	03	00 43	01-SEP-25	23-SEP-25	1,09,29

DDO- 01022686 CHIEF MEDICAL OFFICER MEDICAL OFFIC ER ST MERRY HOSPITAL MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
461	DEHRADUN	V	N	130	N	221001110	03	00 03	01-SEP-25	30-SEP-25	93,92,02
462	DEHRADUN	V	N	130	N	221001110	03	00 06	01-SEP-25	30-SEP-25	17,89,00
463	DEHRADUN	V	N	130	N	221001110	03	00 01	01-SEP-25	30-SEP-25	1,70,80,60
464	DEHRADUN	V	N	26	N	221001110	03	00 08	01-SEP-25	02-SEP-25	15,20,12
465	DEHRADUN	V	N	90	N	221001110	03	00 01	01-SEP-25	25-SEP-25	49,32,00
466	DEHRADUN	V	N	90	N	221001110	03	00 03	01-SEP-25	25-SEP-25	12,52,44

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
467	DEHRADUN	V	N	127	N	221003103	03	00 08	01-SEP-25	11-SEP-25	2,37,35
468	DEHRADUN	V	N	128	N	221003103	03	00 25	01-SEP-25	11-SEP-25	1,44,47
469	DEHRADUN	V	N	130	N	221003104	03	00 25	01-SEP-25	11-SEP-25	17,21,93
470	DEHRADUN	V	N	131	N	221003103	03	00 25	01-SEP-25	11-SEP-25	6,70,41
471	DEHRADUN	V	N	132	N	221003104	03	00 06	01-SEP-25	30-SEP-25	16,37,25
472	DEHRADUN	V	N	132	N	221003103	03	00 26	01-SEP-25	11-SEP-25	17,70
473	DEHRADUN	V	N	132	N	221003104	03	00 01	01-SEP-25	30-SEP-25	2,34,30,20
474	DEHRADUN	V	N	132	N	221003104	03	00 03	01-SEP-25	30-SEP-25	1,28,85,07
475	DEHRADUN	V	N	135	N	221001200	01	03 06	01-SEP-25	30-SEP-25	81,20
476	DEHRADUN	V	N	135	N	221001200	01	03 03	01-SEP-25	30-SEP-25	6,07,20
477	DEHRADUN	V	N	135	N	221001200	01	03 01	01-SEP-25	30-SEP-25	11,04,00
478	DEHRADUN	V	N	141	N	221003103	03	00 03	01-SEP-25	30-SEP-25	69,04,37
479	DEHRADUN	V	N	141	N	221003103	03	00 06	01-SEP-25	30-SEP-25	10,18,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	DEHRADUN	V	N	141	N	221003103 03 00 01	01-SEP-25	30-SEP-25	1,25,53,40
481	DEHRADUN	V	N	23	N	221003104 03 00 03	01-SEP-25	01-SEP-25	1,98,55
482	DEHRADUN	V	N	23	N	221003104 03 00 01	01-SEP-25	01-SEP-25	3,61,00
483	DEHRADUN	V	N	23	N	221003104 03 00 06	01-SEP-25	01-SEP-25	20,00
484	DEHRADUN	V	N	33	N	221003103 03 00 01	01-SEP-25	01-SEP-25	1,25,93,40
485	DEHRADUN	V	N	33	N	221003103 03 00 03	01-SEP-25	01-SEP-25	69,26,37
486	DEHRADUN	V	N	33	N	221003103 03 00 06	01-SEP-25	01-SEP-25	10,18,90
487	DEHRADUN	V	N	356	N	221003103 03 00 22	01-SEP-25	24-SEP-25	99,64
488	DEHRADUN	V	N	373	N	221003104 03 00 22	01-SEP-25	24-SEP-25	64,90
489	DEHRADUN	V	N	374	N	221003103 03 00 26	01-SEP-25	25-SEP-25	82,00
490	DEHRADUN	V	N	44	N	221001200 01 03 01	01-SEP-25	01-SEP-25	11,04,00
491	DEHRADUN	V	N	44	N	221001200 01 03 06	01-SEP-25	01-SEP-25	81,20
492	DEHRADUN	V	N	44	N	221001200 01 03 03	01-SEP-25	01-SEP-25	6,07,20
493	DEHRADUN	V	N	5	N	221003104 03 00 01	01-SEP-25	01-SEP-25	2,30,34,40
494	DEHRADUN	V	N	5	N	221003104 03 00 06	01-SEP-25	01-SEP-25	16,08,25
495	DEHRADUN	V	N	5	N	221003104 03 00 03	01-SEP-25	01-SEP-25	1,26,67,38
496	DEHRADUN	V	N	62	N	221006800 11 00 07	01-SEP-25	10-SEP-25	10,80,00
497	DEHRADUN	V	N	81	N	221003104 03 00 06	01-SEP-25	19-SEP-25	42,17
498	DEHRADUN	V	N	81	N	221003104 03 00 03	01-SEP-25	19-SEP-25	1,27,39
499	DEHRADUN	V	N	81	N	221003104 03 00 01	01-SEP-25	19-SEP-25	2,37,34
500	DEHRADUN	V	N	83	N	221003103 03 00 06	01-SEP-25	19-SEP-25	95,25
501	DEHRADUN	V	N	83	N	221003103 03 00 01	01-SEP-25	19-SEP-25	4,55,61
502	DEHRADUN	V	N	83	N	221003103 03 00 03	01-SEP-25	19-SEP-25	2,30,00
503	DEHRADUN	V	N	84	N	221003103 03 00 06	01-SEP-25	19-SEP-25	2,87,55
504	DEHRADUN	V	N	84	N	221003103 03 00 01	01-SEP-25	19-SEP-25	6,39,00
505	DEHRADUN	V	N	84	N	221003103 03 00 03	01-SEP-25	19-SEP-25	3,29,94

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	DEHRADUN	V	N	1	N	221001110 03 00 01	01-SEP-25	01-SEP-25	7,32,00
507	DEHRADUN	V	N	1	N	221001110 03 00 06	01-SEP-25	01-SEP-25	64,90
508	DEHRADUN	V	N	1	N	221001110 03 00 03	01-SEP-25	01-SEP-25	4,02,60
509	DEHRADUN	V	N	125	N	221001110 18 00 03	01-SEP-25	30-SEP-25	8,42,60
510	DEHRADUN	V	N	125	N	221001110 18 00 06	01-SEP-25	30-SEP-25	1,51,80
511	DEHRADUN	V	N	125	N	221001110 18 00 01	01-SEP-25	30-SEP-25	15,32,00
512	DEHRADUN	V	N	139	N	221001110 03 00 03	01-SEP-25	30-SEP-25	5,32,02,16
513	DEHRADUN	V	N	139	N	221001110 03 00 06	01-SEP-25	30-SEP-25	87,56,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	DEHRADUN	V	N	139	N	221001110 03 00 01	01-SEP-25	30-SEP-25	9,67,40,60
515	DEHRADUN	V	N	14	N	221001110 03 00 01	01-SEP-25	01-SEP-25	5,69,00
516	DEHRADUN	V	N	14	N	221001110 03 00 03	01-SEP-25	01-SEP-25	3,12,95
517	DEHRADUN	V	N	14	N	221001110 03 00 06	01-SEP-25	01-SEP-25	1,07,10
518	DEHRADUN	V	N	2	N	221001110 18 00 06	01-SEP-25	01-SEP-25	1,51,80
519	DEHRADUN	V	N	2	N	221001110 18 00 01	01-SEP-25	01-SEP-25	15,32,00
520	DEHRADUN	V	N	2	N	221001110 18 00 03	01-SEP-25	01-SEP-25	8,42,60
521	DEHRADUN	V	N	32	N	221001110 03 00 03	01-SEP-25	01-SEP-25	5,25,89,90
522	DEHRADUN	V	N	32	N	221001110 03 00 01	01-SEP-25	01-SEP-25	9,56,27,40
523	DEHRADUN	V	N	32	N	221001110 03 00 06	01-SEP-25	01-SEP-25	86,42,82
524	DEHRADUN	V	N	357	N	221001110 15 00 56	01-SEP-25	24-SEP-25	10,00,00,00
525	DEHRADUN	V	N	38	N	221001110 03 00 03	01-SEP-25	01-SEP-25	20,67
526	DEHRADUN	V	N	38	N	221001110 03 00 01	01-SEP-25	01-SEP-25	39,00
527	DEHRADUN	V	N	51	N	221001110 03 00 06	01-SEP-25	04-SEP-25	7,55,86
528	DEHRADUN	V	N	51	N	221001110 03 00 03	01-SEP-25	04-SEP-25	3,82,34
529	DEHRADUN	V	N	51	N	221001110 03 00 01	01-SEP-25	04-SEP-25	12,70,25
530	DEHRADUN	V	N	57	N	221001110 03 00 03	01-SEP-25	06-SEP-25	2,14,50
531	DEHRADUN	V	N	57	N	221001110 03 00 01	01-SEP-25	06-SEP-25	3,90,00
532	DEHRADUN	V	N	57	N	221001110 03 00 06	01-SEP-25	06-SEP-25	30,95
533	DEHRADUN	V	N	91	N	221001110 03 00 06	01-SEP-25	26-SEP-25	6,40
534	DEHRADUN	V	N	91	N	221001110 03 00 03	01-SEP-25	26-SEP-25	2,78,18
535	DEHRADUN	V	N	91	N	221001110 03 00 01	01-SEP-25	26-SEP-25	8,21,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	DEHRADUN	V	N	105	N	221003104 03 00 22	01-SEP-25	08-SEP-25	99,60
537	DEHRADUN	V	N	106	N	221003103 03 00 22	01-SEP-25	08-SEP-25	29,91
538	DEHRADUN	V	N	107	N	221003104 03 00 22	01-SEP-25	08-SEP-25	73,40
539	DEHRADUN	V	N	109	N	221003104 03 00 21	01-SEP-25	08-SEP-25	1,25,00
540	DEHRADUN	V	N	112	N	221003103 03 00 27	01-SEP-25	08-SEP-25	1,77,00
541	DEHRADUN	V	N	113	N	221003103 03 00 26	01-SEP-25	08-SEP-25	83,88
542	DEHRADUN	V	N	114	N	221003104 03 00 43	01-SEP-25	08-SEP-25	2,41,92
543	DEHRADUN	V	N	115	N	221003103 03 00 22	01-SEP-25	08-SEP-25	30,00
544	DEHRADUN	V	N	116	N	221003104 03 00 20	01-SEP-25	08-SEP-25	25,00
545	DEHRADUN	V	N	117	N	221003103 03 00 22	01-SEP-25	08-SEP-25	17,00
546	DEHRADUN	V	N	118	N	221003103 03 00 43	01-SEP-25	08-SEP-25	2,41,92
547	DEHRADUN	V	N	134	N	221003104 03 00 08	01-SEP-25	12-SEP-25	5,01,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	DEHRADUN	V	N	138	N	221003104 03 00 25	01-SEP-25	12-SEP-25	12,03
549	DEHRADUN	V	N	163	N	221003103 03 00 08	01-SEP-25	12-SEP-25	4,74,73
550	DEHRADUN	V	N	172	N	221003104 03 00 08	01-SEP-25	12-SEP-25	4,74,71
551	DEHRADUN	V	N	24	N	221003104 03 00 01	01-SEP-25	01-SEP-25	2,01,61,40
552	DEHRADUN	V	N	24	N	221003104 03 00 06	01-SEP-25	01-SEP-25	12,69,50
553	DEHRADUN	V	N	24	N	221003104 03 00 03	01-SEP-25	01-SEP-25	1,10,88,77
554	DEHRADUN	V	N	260	N	221003103 03 00 20	01-SEP-25	16-SEP-25	70,00
555	DEHRADUN	V	N	398	N	221003103 03 00 25	01-SEP-25	29-SEP-25	1,64,47
556	DEHRADUN	V	N	45	N	221003103 03 00 06	01-SEP-25	01-SEP-25	10,30,85
557	DEHRADUN	V	N	45	N	221003103 03 00 01	01-SEP-25	01-SEP-25	1,31,07,40
558	DEHRADUN	V	N	45	N	221003103 03 00 03	01-SEP-25	01-SEP-25	74,75,82
559	DEHRADUN	V	N	65	N	221003104 03 00 01	01-SEP-25	12-SEP-25	20,23,20
560	DEHRADUN	V	N	65	N	221003104 03 00 03	01-SEP-25	12-SEP-25	10,10,98
561	DEHRADUN	V	N	75	N	221003104 03 00 03	01-SEP-25	16-SEP-25	32,04,11
562	DEHRADUN	V	N	75	N	221003104 03 00 01	01-SEP-25	16-SEP-25	61,60,56
563	DEHRADUN	V	N	75	N	221003104 03 00 06	01-SEP-25	16-SEP-25	1,40,48
564	DEHRADUN	V	N	79	N	221003103 03 00 06	01-SEP-25	17-SEP-25	8,10
565	DEHRADUN	V	N	79	N	221003103 03 00 03	01-SEP-25	17-SEP-25	6,12,03
566	DEHRADUN	V	N	79	N	221003103 03 00 01	01-SEP-25	17-SEP-25	23,40,20
567	DEHRADUN	V	N	80	N	221003104 03 00 01	01-SEP-25	19-SEP-25	9,04,80
568	DEHRADUN	V	N	80	N	221003104 03 00 03	01-SEP-25	19-SEP-25	4,97,64
569	DEHRADUN	V	N	80	N	221003104 03 00 06	01-SEP-25	19-SEP-25	50,40
570	DEHRADUN	V	N	82	N	221003104 03 00 06	01-SEP-25	19-SEP-25	50,40
571	DEHRADUN	V	N	82	N	221003104 03 00 03	01-SEP-25	19-SEP-25	4,97,64
572	DEHRADUN	V	N	82	N	221003104 03 00 01	01-SEP-25	19-SEP-25	9,04,80

DDO- 01052672 CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	DEHRADUN	V	N	332	N	221001200 07 00 08	01-SEP-25	22-SEP-25	4,74,71
574	DEHRADUN	V	N	41	N	221001200 07 00 03	01-SEP-25	01-SEP-25	1,37,26,64
575	DEHRADUN	V	N	41	N	221001200 07 00 01	01-SEP-25	01-SEP-25	2,49,57,54
576	DEHRADUN	V	N	41	N	221001200 07 00 06	01-SEP-25	01-SEP-25	20,58,37
577	DEHRADUN	V	N	46	N	221001200 07 00 08	01-SEP-25	03-SEP-25	13,79,29
578	DEHRADUN	V	N	58	N	221001200 07 00 06	01-SEP-25	06-SEP-25	4,80
579	DEHRADUN	V	N	58	N	221001200 07 00 03	01-SEP-25	06-SEP-25	3,42,10
580	DEHRADUN	V	N	58	N	221001200 07 00 01	01-SEP-25	06-SEP-25	6,22,00
581	DEHRADUN	V	N	59	N	221001200 07 00 06	01-SEP-25	06-SEP-25	4,80

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DDO- 01052672 CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
582	DEHRADUN	V	N	59	N	221001200	07	00 03	01-SEP-25	06-SEP-25	3,42,10
583	DEHRADUN	V	N	59	N	221001200	07	00 01	01-SEP-25	06-SEP-25	6,22,00

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
584	DEHRADUN	V	N	13	N	221003103	03	00 03	01-SEP-25	01-SEP-25	71,29,10
585	DEHRADUN	V	N	13	N	221003103	03	00 06	01-SEP-25	01-SEP-25	10,77,50
586	DEHRADUN	V	N	13	N	221003103	03	00 01	01-SEP-25	01-SEP-25	1,29,62,00
587	DEHRADUN	V	N	133	N	221003104	03	00 03	01-SEP-25	30-SEP-25	5,66,28
588	DEHRADUN	V	N	133	N	221003104	03	00 01	01-SEP-25	30-SEP-25	10,49,60
589	DEHRADUN	V	N	133	N	221003104	03	00 06	01-SEP-25	30-SEP-25	59,90
590	DEHRADUN	V	N	134	N	221003104	03	00 03	01-SEP-25	30-SEP-25	5,66,28
591	DEHRADUN	V	N	134	N	221003104	03	00 06	01-SEP-25	30-SEP-25	91,10
592	DEHRADUN	V	N	134	N	221003104	03	00 01	01-SEP-25	30-SEP-25	10,29,60
593	DEHRADUN	V	N	273	N	221003103	03	00 22	01-SEP-25	19-SEP-25	2,00,00
594	DEHRADUN	V	N	274	N	221003104	03	00 29	01-SEP-25	19-SEP-25	3,80,79
595	DEHRADUN	V	N	275	N	221003101	03	00 27	01-SEP-25	19-SEP-25	1,88,80
596	DEHRADUN	V	N	276	N	221001110	03	00 22	01-SEP-25	19-SEP-25	3,00,00
597	DEHRADUN	V	N	278	N	221003104	03	00 20	01-SEP-25	19-SEP-25	1,00,00
598	DEHRADUN	V	N	280	N	221001110	03	00 43	01-SEP-25	19-SEP-25	2,48,39
599	DEHRADUN	V	N	281	N	221001110	03	00 29	01-SEP-25	19-SEP-25	2,39,62
600	DEHRADUN	V	N	282	N	221003103	03	00 43	01-SEP-25	19-SEP-25	2,44,50
601	DEHRADUN	V	N	286	N	221003101	03	00 43	01-SEP-25	19-SEP-25	2,49,16
602	DEHRADUN	V	N	287	N	221003103	03	00 20	01-SEP-25	19-SEP-25	1,72,20
603	DEHRADUN	V	N	291	N	221003103	03	00 26	01-SEP-25	19-SEP-25	2,49,00
604	DEHRADUN	V	N	292	N	221003103	03	00 27	01-SEP-25	19-SEP-25	95,04
605	DEHRADUN	V	N	293	N	221003104	03	00 43	01-SEP-25	19-SEP-25	2,45,84
606	DEHRADUN	V	N	294	N	221003103	03	00 29	01-SEP-25	19-SEP-25	2,87,37
607	DEHRADUN	V	N	300	N	221003101	03	00 22	01-SEP-25	20-SEP-25	2,00,00
608	DEHRADUN	V	N	31	N	221003104	03	00 01	01-SEP-25	01-SEP-25	4,22,00,30
609	DEHRADUN	V	N	31	N	221003104	03	00 03	01-SEP-25	01-SEP-25	2,31,97,79
610	DEHRADUN	V	N	31	N	221003104	03	00 06	01-SEP-25	01-SEP-25	22,70,90
611	DEHRADUN	V	N	310	N	221001110	03	00 26	01-SEP-25	20-SEP-25	2,00,00
612	DEHRADUN	V	N	311	N	221003104	03	00 26	01-SEP-25	20-SEP-25	2,00,00
613	DEHRADUN	V	N	317	N	221001110	03	00 21	01-SEP-25	20-SEP-25	3,00,00
614	DEHRADUN	V	N	318	N	221001110	03	00 20	01-SEP-25	20-SEP-25	2,91,40
615	DEHRADUN	V	N	319	N	221003104	03	00 22	01-SEP-25	20-SEP-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
616	DEHRADUN	V	N	35	N	221001110	03	00 03	01-SEP-25	01-SEP-25	29,80,45
617	DEHRADUN	V	N	35	N	221001110	03	00 06	01-SEP-25	01-SEP-25	5,48,80
618	DEHRADUN	V	N	35	N	221001110	03	00 01	01-SEP-25	01-SEP-25	54,19,00
619	DEHRADUN	V	N	383	N	221003103	03	00 08	01-SEP-25	29-SEP-25	52,01,45
620	DEHRADUN	V	N	384	N	221003104	03	00 08	01-SEP-25	29-SEP-25	16,12,00
621	DEHRADUN	V	N	385	N	221003104	03	00 08	01-SEP-25	29-SEP-25	2,00,62
622	DEHRADUN	V	N	387	N	221003104	03	00 08	01-SEP-25	29-SEP-25	10,48,86
623	DEHRADUN	V	N	401	N	221003104	03	00 08	01-SEP-25	29-SEP-25	4,03,00
624	DEHRADUN	V	N	63	N	221003104	03	00 01	01-SEP-25	12-SEP-25	11,14,40
625	DEHRADUN	V	N	63	N	221003104	03	00 03	01-SEP-25	12-SEP-25	4,12,29
626	DEHRADUN	V	N	64	N	221003103	03	00 01	01-SEP-25	12-SEP-25	4,43,56
627	DEHRADUN	V	N	64	N	221003103	03	00 03	01-SEP-25	12-SEP-25	2,24,94
628	DEHRADUN	V	N	7	N	221003101	03	00 06	01-SEP-25	01-SEP-25	53,40
629	DEHRADUN	V	N	7	N	221003101	03	00 03	01-SEP-25	01-SEP-25	4,02,60
630	DEHRADUN	V	N	7	N	221003101	03	00 01	01-SEP-25	01-SEP-25	7,32,00

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
631	DEHRADUN	V	N	144	N	221003103	03	00 08	01-SEP-25	12-SEP-25	10,93,86
632	DEHRADUN	V	N	360	N	221003103	03	00 08	01-SEP-25	24-SEP-25	14,24,12
633	DEHRADUN	V	N	42	N	221003103	03	00 01	01-SEP-25	01-SEP-25	1,52,29,56
634	DEHRADUN	V	N	42	N	221003103	03	00 03	01-SEP-25	01-SEP-25	83,76,26
635	DEHRADUN	V	N	42	N	221003103	03	00 06	01-SEP-25	01-SEP-25	8,25,49
636	DEHRADUN	V	N	6	N	221003101	03	00 06	01-SEP-25	01-SEP-25	9,68,20
637	DEHRADUN	V	N	6	N	221003101	03	00 03	01-SEP-25	01-SEP-25	67,93,05
638	DEHRADUN	V	N	6	N	221003101	03	00 01	01-SEP-25	01-SEP-25	1,23,51,00
639	DEHRADUN	V	N	67	N	221003103	03	00 01	01-SEP-25	12-SEP-25	4,00,64
640	DEHRADUN	V	N	67	N	221003103	03	00 03	01-SEP-25	12-SEP-25	1,83,63
641	DEHRADUN	V	N	67	N	221003103	03	00 06	01-SEP-25	12-SEP-25	2,61
642	DEHRADUN	V	N	68	N	221006800	11	00 07	01-SEP-25	12-SEP-25	14,00,00
643	DEHRADUN	V	N	8	N	221001110	18	00 06	01-SEP-25	01-SEP-25	40,60
644	DEHRADUN	V	N	8	N	221001110	18	00 01	01-SEP-25	01-SEP-25	5,69,00
645	DEHRADUN	V	N	8	N	221001110	18	00 03	01-SEP-25	01-SEP-25	3,12,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
646	HALDWANI	V	N	1	N	221005105	04	07 43	01-SEP-25	01-SEP-25	7,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	HALDWANI	V	N	10	N	221005105 04 07 43	01-SEP-25	01-SEP-25	20,96,64
648	HALDWANI	V	N	104	N	221005105 04 07 27	01-SEP-25	23-SEP-25	5,25,86,45
649	HALDWANI	V	N	105	N	221005105 04 07 27	01-SEP-25	23-SEP-25	5,23,41,58
650	HALDWANI	V	N	107	N	221005105 04 07 27	01-SEP-25	23-SEP-25	8,00,56,65
651	HALDWANI	V	N	108	N	221005105 04 07 27	01-SEP-25	23-SEP-25	8,03,19,76
652	HALDWANI	V	N	109	N	221005105 04 07 27	01-SEP-25	23-SEP-25	3,09,91,69
653	HALDWANI	V	N	11	N	221005105 04 07 43	01-SEP-25	01-SEP-25	14,48,16
654	HALDWANI	V	N	110	N	221005105 04 07 45	01-SEP-25	23-SEP-25	13,80,80,21
655	HALDWANI	V	N	111	N	221005105 04 07 27	01-SEP-25	23-SEP-25	2,91,36,80
656	HALDWANI	V	N	113	N	221005105 04 07 43	01-SEP-25	25-SEP-25	95,14,40
657	HALDWANI	V	N	114	N	221005105 04 07 43	01-SEP-25	25-SEP-25	73,30,40
658	HALDWANI	V	N	115	N	221005105 04 07 43	01-SEP-25	25-SEP-25	81,90,00
659	HALDWANI	V	N	116	N	221005105 04 07 43	01-SEP-25	25-SEP-25	11,86,08
660	HALDWANI	V	N	117	N	221005105 04 07 43	01-SEP-25	25-SEP-25	1,12,00,00
661	HALDWANI	V	N	118	N	221005105 04 07 43	01-SEP-25	25-SEP-25	30,82,22
662	HALDWANI	V	N	119	N	221005105 04 07 41	01-SEP-25	25-SEP-25	88,98,42
663	HALDWANI	V	N	12	N	221005105 04 07 43	01-SEP-25	01-SEP-25	31,21,83
664	HALDWANI	V	N	121	N	221005105 04 07 20	01-SEP-25	25-SEP-25	1,55,91
665	HALDWANI	V	N	122	N	221005105 04 07 20	01-SEP-25	25-SEP-25	2,48,33
666	HALDWANI	V	N	123	N	221005105 05 08 51	01-SEP-25	25-SEP-25	1,31,50
667	HALDWANI	V	N	124	N	221005105 05 08 25	01-SEP-25	25-SEP-25	2,23,95
668	HALDWANI	V	N	125	N	221005105 04 07 22	01-SEP-25	25-SEP-25	1,46,13
669	HALDWANI	V	N	126	N	221005105 04 07 22	01-SEP-25	25-SEP-25	28,51,47
670	HALDWANI	V	N	127	N	221005105 04 07 43	01-SEP-25	25-SEP-25	3,36,00
671	HALDWANI	V	N	128	N	221005105 04 07 22	01-SEP-25	25-SEP-25	5,14,58
672	HALDWANI	V	N	129	N	221005105 04 07 43	01-SEP-25	25-SEP-25	8,05,93
673	HALDWANI	V	N	13	N	221005105 04 07 43	01-SEP-25	01-SEP-25	24,78,00
674	HALDWANI	V	N	130	N	221005105 04 07 43	01-SEP-25	25-SEP-25	36,90,82
675	HALDWANI	V	N	131	N	221005105 04 07 43	01-SEP-25	25-SEP-25	51,24
676	HALDWANI	V	N	132	N	221005105 04 07 43	01-SEP-25	25-SEP-25	1,47,85,12
677	HALDWANI	V	N	133	N	221005105 04 07 40	01-SEP-25	25-SEP-25	2,43,04
678	HALDWANI	V	N	134	N	221005105 04 07 43	01-SEP-25	25-SEP-25	3,96,64
679	HALDWANI	V	N	135	N	221005105 04 07 22	01-SEP-25	25-SEP-25	6,47,98
680	HALDWANI	V	N	136	N	221005105 04 07 43	01-SEP-25	25-SEP-25	80,82,51
681	HALDWANI	V	N	137	N	221005105 04 07 26	01-SEP-25	25-SEP-25	1,84,83
682	HALDWANI	V	N	138	N	221005105 05 08 22	01-SEP-25	25-SEP-25	1,21,08
683	HALDWANI	V	N	139	N	221005105 04 07 43	01-SEP-25	25-SEP-25	9,53,20

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684	HALDWANI	V	N	14	N	221005105 04 07 08	01-SEP-25	01-SEP-25	15,91,40
685	HALDWANI	V	N	140	N	221005105 04 07 40	01-SEP-25	25-SEP-25	8,51,20
686	HALDWANI	V	N	141	N	221005105 04 07 43	01-SEP-25	25-SEP-25	22,83,28
687	HALDWANI	V	N	142	N	221005105 04 07 43	01-SEP-25	25-SEP-25	38,58,40
688	HALDWANI	V	N	143	N	221005105 04 07 43	01-SEP-25	25-SEP-25	84,43,00
689	HALDWANI	V	N	144	N	221005105 04 07 26	01-SEP-25	25-SEP-25	1,84,83
690	HALDWANI	V	N	145	N	221005105 04 07 43	01-SEP-25	25-SEP-25	17,82,90
691	HALDWANI	V	N	146	N	221005105 04 07 20	01-SEP-25	25-SEP-25	2,46,62
692	HALDWANI	V	N	147	N	221005105 04 07 40	01-SEP-25	25-SEP-25	35,50,40
693	HALDWANI	V	N	148	N	221005105 04 07 26	01-SEP-25	25-SEP-25	59,80
694	HALDWANI	V	N	149	N	221005105 04 07 43	01-SEP-25	25-SEP-25	6,85,78
695	HALDWANI	V	N	150	N	221005105 04 07 43	01-SEP-25	25-SEP-25	99,32,00
696	HALDWANI	V	N	152	N	221005105 04 07 20	01-SEP-25	25-SEP-25	37,66
697	HALDWANI	V	N	153	N	221005105 04 07 43	01-SEP-25	25-SEP-25	24,25,92
698	HALDWANI	V	N	155	N	221005105 04 07 27	01-SEP-25	26-SEP-25	2,78,74,24
699	HALDWANI	V	N	156	N	221005105 04 07 27	01-SEP-25	26-SEP-25	8,05,77,31
700	HALDWANI	V	N	157	N	221005105 04 07 27	01-SEP-25	26-SEP-25	5,32,11,68
701	HALDWANI	V	N	158	N	221005105 04 07 22	01-SEP-25	26-SEP-25	92,94
702	HALDWANI	V	N	159	N	221005105 04 07 43	01-SEP-25	26-SEP-25	59,30,40
703	HALDWANI	V	N	16	N	221005105 04 07 43	01-SEP-25	01-SEP-25	1,09,59,76
704	HALDWANI	V	N	160	N	221005105 04 07 27	01-SEP-25	26-SEP-25	2,84,00,84
705	HALDWANI	V	N	161	N	221005105 04 07 27	01-SEP-25	26-SEP-25	5,22,58,94
706	HALDWANI	V	N	162	N	221005105 04 07 43	01-SEP-25	26-SEP-25	6,02,56
707	HALDWANI	V	N	163	N	221005105 04 07 41	01-SEP-25	26-SEP-25	87,81,84
708	HALDWANI	V	N	165	N	221005105 04 07 43	01-SEP-25	26-SEP-25	25,07,01
709	HALDWANI	V	N	166	N	221005105 04 07 43	01-SEP-25	26-SEP-25	15,23,05
710	HALDWANI	V	N	167	N	221005105 04 07 27	01-SEP-25	26-SEP-25	7,81,60,67
711	HALDWANI	V	N	168	N	221005105 04 07 27	01-SEP-25	26-SEP-25	7,82,97,69
712	HALDWANI	V	N	169	N	221005105 04 07 43	01-SEP-25	26-SEP-25	11,36,80
713	HALDWANI	V	N	17	N	221005105 04 07 43	01-SEP-25	01-SEP-25	30,77
714	HALDWANI	V	N	170	N	221005105 04 07 43	01-SEP-25	26-SEP-25	5,16,45
715	HALDWANI	V	N	171	N	221005105 04 07 27	01-SEP-25	26-SEP-25	2,82,27,16
716	HALDWANI	V	N	172	N	221005105 04 07 43	01-SEP-25	26-SEP-25	83,95,52
717	HALDWANI	V	N	173	N	221005105 04 07 22	01-SEP-25	26-SEP-25	1,51,04
718	HALDWANI	V	N	174	N	221005105 04 07 04	01-SEP-25	26-SEP-25	60,99
719	HALDWANI	V	N	175	N	221005105 04 07 27	01-SEP-25	26-SEP-25	5,33,04,70
720	HALDWANI	V	N	176	N	221005105 04 07 08	01-SEP-25	26-SEP-25	8,41,60,38

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721	HALDWANI	V	N	177	N	221005105 04 07 29	01-SEP-25	26-SEP-25	5,00
722	HALDWANI	V	N	179	N	221005105 04 07 43	01-SEP-25	29-SEP-25	1,22,20,37
723	HALDWANI	V	N	18	N	221005105 04 07 43	01-SEP-25	01-SEP-25	28,22,40
724	HALDWANI	V	N	180	N	221005105 04 07 24	01-SEP-25	29-SEP-25	2,14,52
725	HALDWANI	V	N	181	N	221005105 04 07 27	01-SEP-25	30-SEP-25	34,47,87
726	HALDWANI	V	N	182	N	221005105 04 07 43	01-SEP-25	30-SEP-25	22,21,80
727	HALDWANI	V	N	183	N	221005105 04 07 22	01-SEP-25	30-SEP-25	1,50,00
728	HALDWANI	V	N	184	N	221005105 04 07 22	01-SEP-25	30-SEP-25	15,57,60
729	HALDWANI	V	N	185	N	221005105 04 07 24	01-SEP-25	30-SEP-25	1,14,10
730	HALDWANI	V	N	186	N	221005105 04 07 43	01-SEP-25	30-SEP-25	16,71,54
731	HALDWANI	V	N	187	N	221005105 04 07 43	01-SEP-25	30-SEP-25	12,07,50
732	HALDWANI	V	N	188	N	221005105 04 07 20	01-SEP-25	30-SEP-25	2,69,30
733	HALDWANI	V	N	189	N	221005105 04 07 40	01-SEP-25	30-SEP-25	48,74,88
734	HALDWANI	V	N	19	N	221005105 04 07 43	01-SEP-25	01-SEP-25	98,14,07
735	HALDWANI	V	N	190	N	221005105 04 07 22	01-SEP-25	30-SEP-25	2,45,38
736	HALDWANI	V	N	191	N	221005105 04 07 43	01-SEP-25	30-SEP-25	10,89,76
737	HALDWANI	V	N	192	N	221005105 04 07 24	01-SEP-25	30-SEP-25	14,17
738	HALDWANI	V	N	193	N	221005105 04 07 24	01-SEP-25	30-SEP-25	27,57
739	HALDWANI	V	N	194	N	221005105 04 07 26	01-SEP-25	30-SEP-25	1,95,93
740	HALDWANI	V	N	195	N	221005105 04 07 43	01-SEP-25	30-SEP-25	11,36,80
741	HALDWANI	V	N	196	N	221005105 04 07 43	01-SEP-25	30-SEP-25	75,41,42
742	HALDWANI	V	N	197	N	221005105 04 07 43	01-SEP-25	30-SEP-25	88,74
743	HALDWANI	V	N	198	N	221005105 04 07 25	01-SEP-25	30-SEP-25	2,17,03,39
744	HALDWANI	V	N	199	N	221005105 04 07 40	01-SEP-25	30-SEP-25	24,72,10
745	HALDWANI	V	N	2	N	221005105 04 07 01	01-SEP-25	01-SEP-25	31,88,79,00
746	HALDWANI	V	N	2	N	221005105 04 07 43	01-SEP-25	01-SEP-25	95,92,64
747	HALDWANI	V	N	2	N	221005105 04 07 03	01-SEP-25	01-SEP-25	17,53,83,45
748	HALDWANI	V	N	2	N	221005105 04 07 06	01-SEP-25	01-SEP-25	2,23,06,40
749	HALDWANI	V	N	200	N	221005105 04 07 43	01-SEP-25	30-SEP-25	33,60
750	HALDWANI	V	N	201	N	221005105 04 07 22	01-SEP-25	30-SEP-25	5,70,21
751	HALDWANI	V	N	202	N	221005105 04 07 22	01-SEP-25	30-SEP-25	5,37,60
752	HALDWANI	V	N	203	N	221005105 04 07 40	01-SEP-25	30-SEP-25	88,50,00
753	HALDWANI	V	N	204	N	221005105 04 07 21	01-SEP-25	30-SEP-25	47,20
754	HALDWANI	V	N	205	N	221005105 04 07 27	01-SEP-25	30-SEP-25	2,68,15,45
755	HALDWANI	V	N	206	N	221005105 04 07 26	01-SEP-25	30-SEP-25	53,10
756	HALDWANI	V	N	207	N	221005105 04 07 25	01-SEP-25	30-SEP-25	1,16,20
757	HALDWANI	V	N	208	N	221005105 04 07 43	01-SEP-25	30-SEP-25	27,61,20

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DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	HALDWANI	V	N	210	N	221005105 04 07 25	01-SEP-25	30-SEP-25	1,95,89,14
759	HALDWANI	V	N	211	N	221005105 04 07 27	01-SEP-25	30-SEP-25	8,07,73,27
760	HALDWANI	V	N	212	N	221005105 04 07 43	01-SEP-25	30-SEP-25	41,31,19
761	HALDWANI	V	N	213	N	221005105 04 07 22	01-SEP-25	30-SEP-25	4,27,65
762	HALDWANI	V	N	214	N	221005105 04 07 24	01-SEP-25	30-SEP-25	22,66
763	HALDWANI	V	N	215	N	221005105 04 07 43	01-SEP-25	30-SEP-25	1,27,34,30
764	HALDWANI	V	N	216	N	221005105 04 07 22	01-SEP-25	30-SEP-25	4,72,50
765	HALDWANI	V	N	217	N	221005105 04 07 22	01-SEP-25	30-SEP-25	52,56,60
766	HALDWANI	V	N	218	N	221005105 04 07 27	01-SEP-25	30-SEP-25	5,23,79,81
767	HALDWANI	V	N	219	N	221005105 04 07 43	01-SEP-25	30-SEP-25	25,17,29
768	HALDWANI	V	N	22	N	221005105 04 07 43	01-SEP-25	02-SEP-25	2,28,48
769	HALDWANI	V	N	220	N	221005105 04 07 43	01-SEP-25	30-SEP-25	24,59,52
770	HALDWANI	V	N	221	N	221005105 04 07 22	01-SEP-25	30-SEP-25	24,60,30
771	HALDWANI	V	N	222	N	221005105 04 07 43	01-SEP-25	30-SEP-25	1,41,24,17
772	HALDWANI	V	N	223	N	221005105 04 07 24	01-SEP-25	30-SEP-25	60,55
773	HALDWANI	V	N	224	N	221005105 04 07 43	01-SEP-25	30-SEP-25	67,34,16
774	HALDWANI	V	N	225	N	221005105 04 07 20	01-SEP-25	30-SEP-25	23,97,71
775	HALDWANI	V	N	226	N	221005105 04 07 22	01-SEP-25	30-SEP-25	43,80,50
776	HALDWANI	V	N	227	N	221005105 04 07 43	01-SEP-25	30-SEP-25	11,75,28
777	HALDWANI	V	N	228	N	221005105 04 07 08	01-SEP-25	30-SEP-25	13,42,24
778	HALDWANI	V	N	229	N	221005105 04 07 43	01-SEP-25	30-SEP-25	14,16,00
779	HALDWANI	V	N	23	N	221005105 04 07 43	01-SEP-25	02-SEP-25	2,04,75
780	HALDWANI	V	N	24	N	221005105 04 07 43	01-SEP-25	02-SEP-25	1,18,16
781	HALDWANI	V	N	25	N	221005105 04 07 43	01-SEP-25	02-SEP-25	20,79,00
782	HALDWANI	V	N	27	N	221005105 04 07 03	01-SEP-25	26-SEP-25	32,93
783	HALDWANI	V	N	27	N	221005105 04 07 06	01-SEP-25	26-SEP-25	26,11
784	HALDWANI	V	N	27	N	221005105 04 07 01	01-SEP-25	26-SEP-25	59,87
785	HALDWANI	V	N	27	N	221005105 04 07 43	01-SEP-25	02-SEP-25	57,13,62
786	HALDWANI	V	N	28	N	221005105 04 07 43	01-SEP-25	02-SEP-25	1,12,00
787	HALDWANI	V	N	3	N	221005105 04 07 04	01-SEP-25	01-SEP-25	39,75
788	HALDWANI	V	N	30	N	221005105 04 07 43	01-SEP-25	02-SEP-25	70,40,10
789	HALDWANI	V	N	31	N	221005105 04 07 43	01-SEP-25	02-SEP-25	1,08,38,17
790	HALDWANI	V	N	36	N	221005105 04 07 10	01-SEP-25	04-SEP-25	8,26,00
791	HALDWANI	V	N	4	N	221005105 04 07 43	01-SEP-25	01-SEP-25	31,90,70
792	HALDWANI	V	N	47	N	221005105 04 07 01	01-SEP-25	30-SEP-25	31,56,66,60
793	HALDWANI	V	N	47	N	221005105 04 07 06	01-SEP-25	30-SEP-25	2,22,91,90
794	HALDWANI	V	N	47	N	221005105 04 07 03	01-SEP-25	30-SEP-25	17,36,16,63

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DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	HALDWANI	V	N	5	N	221005105 04 07 43	01-SEP-25	01-SEP-25	95,76,00
796	HALDWANI	V	N	6	N	221005105 04 07 43	01-SEP-25	01-SEP-25	78,04
797	HALDWANI	V	N	7	N	221005105 04 07 43	01-SEP-25	01-SEP-25	9,16
798	HALDWANI	V	N	9	N	221005105 04 07 43	01-SEP-25	01-SEP-25	14,89,60

DDO- 07002647 DIRECTOR DIRECTOR STATE CANCER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	HALDWANI	V	N	100	N	221005105 04 16 43	01-SEP-25	22-SEP-25	37,21,20
800	HALDWANI	V	N	102	N	221005105 04 16 43	01-SEP-25	22-SEP-25	2,83,92
801	HALDWANI	V	N	103	N	221005105 04 16 43	01-SEP-25	22-SEP-25	11,29,16
802	HALDWANI	V	N	12	N	221005105 04 16 06	01-SEP-25	10-SEP-25	52,57
803	HALDWANI	V	N	12	N	221005105 04 16 03	01-SEP-25	10-SEP-25	1,64,63
804	HALDWANI	V	N	12	N	221005105 04 16 01	01-SEP-25	10-SEP-25	2,99,33
805	HALDWANI	V	N	21	N	221005105 04 16 01	01-SEP-25	22-SEP-25	3,11,60,00
806	HALDWANI	V	N	21	N	221005105 04 16 03	01-SEP-25	22-SEP-25	1,71,38,00
807	HALDWANI	V	N	21	N	221005105 04 16 06	01-SEP-25	22-SEP-25	44,27,40
808	HALDWANI	V	N	29	N	221005105 04 16 03	01-SEP-25	26-SEP-25	1,44,82,42
809	HALDWANI	V	N	29	N	221005105 04 16 01	01-SEP-25	26-SEP-25	2,63,31,67
810	HALDWANI	V	N	29	N	221005105 04 16 06	01-SEP-25	26-SEP-25	40,78,80
811	HALDWANI	V	N	45	N	221005105 04 16 06	01-SEP-25	30-SEP-25	45,82,60
812	HALDWANI	V	N	45	N	221005105 04 16 03	01-SEP-25	30-SEP-25	1,96,48,42
813	HALDWANI	V	N	45	N	221005105 04 16 01	01-SEP-25	30-SEP-25	3,57,24,40
814	HALDWANI	V	N	49	N	221005105 04 16 08	01-SEP-25	06-SEP-25	38,08,00
815	HALDWANI	V	N	6	N	221005105 04 16 01	01-SEP-25	01-SEP-25	4,49,00
816	HALDWANI	V	N	6	N	221005105 04 16 06	01-SEP-25	01-SEP-25	69,10
817	HALDWANI	V	N	6	N	221005105 04 16 03	01-SEP-25	01-SEP-25	2,46,95
818	HALDWANI	V	N	78	N	221005105 04 16 22	01-SEP-25	17-SEP-25	15,00
819	HALDWANI	V	N	8	N	221005105 04 16 06	01-SEP-25	04-SEP-25	1,16,20
820	HALDWANI	V	N	8	N	221005105 04 16 01	01-SEP-25	04-SEP-25	45,64,40
821	HALDWANI	V	N	8	N	221005105 04 16 03	01-SEP-25	04-SEP-25	25,10,42
822	HALDWANI	V	N	80	N	221005105 04 16 20	01-SEP-25	17-SEP-25	88
823	HALDWANI	V	N	81	N	221005105 04 16 22	01-SEP-25	17-SEP-25	41,30
824	HALDWANI	V	N	83	N	221005105 04 16 20	01-SEP-25	17-SEP-25	95,00
825	HALDWANI	V	N	86	N	221005105 04 16 51	01-SEP-25	18-SEP-25	15,03,32
826	HALDWANI	V	N	90	N	221005105 04 16 51	01-SEP-25	18-SEP-25	92,50,42
827	HALDWANI	V	N	96	N	221005105 04 16 43	01-SEP-25	22-SEP-25	20,85
828	HALDWANI	V	N	98	N	221005105 04 16 43	01-SEP-25	22-SEP-25	5,37,60

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DDO- 07002647 DIRECTOR DIRECTOR STATE CANCER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
829	HALDWANI	V	N	99	N	221005105	04	16 43	01-SEP-25	22-SEP-25	4,33,16

DDO- 07002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
830	HALDWANI	V	N	20	N	221005105	05	09 40	01-SEP-25	02-SEP-25	5,99,00
831	HALDWANI	V	N	7	N	221005105	05	09 01	01-SEP-25	01-SEP-25	61,48,00
832	HALDWANI	V	N	7	N	221005105	05	09 03	01-SEP-25	01-SEP-25	33,81,40
833	HALDWANI	V	N	7	N	221005105	05	09 06	01-SEP-25	01-SEP-25	4,28,90

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
834	HALDWANI	V	N	10	N	221001110	03	00 06	01-SEP-25	08-SEP-25	18,12
835	HALDWANI	V	N	10	N	221001110	03	00 01	01-SEP-25	08-SEP-25	3,62,90
836	HALDWANI	V	N	10	N	221001110	03	00 03	01-SEP-25	08-SEP-25	1,99,60
837	HALDWANI	V	N	15	N	221001110	03	00 03	01-SEP-25	11-SEP-25	8,92,03
838	HALDWANI	V	N	15	N	221001110	03	00 01	01-SEP-25	11-SEP-25	22,15,37
839	HALDWANI	V	N	178	N	221001110	15	00 56	01-SEP-25	29-SEP-25	15,00,00,00
840	HALDWANI	V	N	20	N	221001110	03	00 03	01-SEP-25	20-SEP-25	33,40,48
841	HALDWANI	V	N	20	N	221001110	03	00 01	01-SEP-25	20-SEP-25	1,09,10,43
842	HALDWANI	V	N	25	N	221001110	03	00 03	01-SEP-25	25-SEP-25	1,14,75
843	HALDWANI	V	N	25	N	221001110	03	00 01	01-SEP-25	25-SEP-25	2,08,63
844	HALDWANI	V	N	25	N	221001110	03	00 06	01-SEP-25	25-SEP-25	28,27
845	HALDWANI	V	N	53	N	221001110	03	00 08	01-SEP-25	08-SEP-25	22,50,00

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
846	HALDWANI	V	N	1	N	221003103	03	00 01	01-SEP-25	01-SEP-25	3,17,78,18
847	HALDWANI	V	N	1	N	221003103	03	00 03	01-SEP-25	01-SEP-25	1,75,20,58
848	HALDWANI	V	N	1	N	221003103	03	00 06	01-SEP-25	01-SEP-25	20,34,70
849	HALDWANI	V	N	14	N	221003103	03	00 01	01-SEP-25	11-SEP-25	5,01,60
850	HALDWANI	V	N	14	N	221003103	03	00 03	01-SEP-25	11-SEP-25	2,74,64
851	HALDWANI	V	N	16	N	221003103	03	00 03	01-SEP-25	15-SEP-25	81,97
852	HALDWANI	V	N	16	N	221003103	03	00 01	01-SEP-25	15-SEP-25	1,49,03
853	HALDWANI	V	N	16	N	221003103	03	00 06	01-SEP-25	15-SEP-25	1,48
854	HALDWANI	V	N	17	N	221003103	03	00 03	01-SEP-25	15-SEP-25	1,89,34
855	HALDWANI	V	N	17	N	221003103	03	00 01	01-SEP-25	15-SEP-25	4,63,00

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DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	HALDWANI	V	N	17	N	221003103 03 00 06	01-SEP-25	15-SEP-25	91,80
857	HALDWANI	V	N	19	N	221003103 03 00 01	01-SEP-25	15-SEP-25	4,62,00
858	HALDWANI	V	N	19	N	221003103 03 00 03	01-SEP-25	15-SEP-25	2,54,10
859	HALDWANI	V	N	19	N	221003103 03 00 06	01-SEP-25	15-SEP-25	32,10
860	HALDWANI	V	N	22	N	221003103 03 00 03	01-SEP-25	24-SEP-25	30,51
861	HALDWANI	V	N	22	N	221003103 03 00 01	01-SEP-25	24-SEP-25	55,47
862	HALDWANI	V	N	22	N	221003103 03 00 06	01-SEP-25	24-SEP-25	4,42
863	HALDWANI	V	N	29	N	221003103 03 00 08	01-SEP-25	02-SEP-25	16,04,46
864	HALDWANI	V	N	3	N	221003104 03 00 03	01-SEP-25	01-SEP-25	41,57,23
865	HALDWANI	V	N	3	N	221003104 03 00 01	01-SEP-25	01-SEP-25	75,58,60
866	HALDWANI	V	N	3	N	221003104 03 00 06	01-SEP-25	01-SEP-25	5,95,40
867	HALDWANI	V	N	5	N	221001200 01 03 01	01-SEP-25	01-SEP-25	7,21,00
868	HALDWANI	V	N	5	N	221001200 01 03 06	01-SEP-25	01-SEP-25	47,50
869	HALDWANI	V	N	5	N	221001200 01 03 03	01-SEP-25	01-SEP-25	3,96,55
870	HALDWANI	V	N	9	N	221003103 03 00 06	01-SEP-25	06-SEP-25	30,62
871	HALDWANI	V	N	9	N	221003103 03 00 01	01-SEP-25	06-SEP-25	3,12,97
872	HALDWANI	V	N	9	N	221003103 03 00 03	01-SEP-25	06-SEP-25	1,72,13

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	HALDWANI	V	N	21	N	221001110 05 00 22	01-SEP-25	02-SEP-25	2,20,00
874	HALDWANI	V	N	4	N	221001110 05 00 01	01-SEP-25	01-SEP-25	73,94,20
875	HALDWANI	V	N	4	N	221001110 05 00 03	01-SEP-25	01-SEP-25	40,65,82
876	HALDWANI	V	N	4	N	221001110 05 00 06	01-SEP-25	01-SEP-25	5,40,00
877	HALDWANI	V	N	46	N	221001110 05 00 01	01-SEP-25	30-SEP-25	73,94,20
878	HALDWANI	V	N	46	N	221001110 05 00 06	01-SEP-25	30-SEP-25	5,43,00
879	HALDWANI	V	N	46	N	221001110 05 00 03	01-SEP-25	30-SEP-25	40,65,82

DDO- 07002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	HALDWANI	V	N	11	N	221006003 03 00 06	01-SEP-25	10-SEP-25	6,87,55
881	HALDWANI	V	N	11	N	221006003 03 00 03	01-SEP-25	10-SEP-25	60,61,88
882	HALDWANI	V	N	11	N	221006003 03 00 01	01-SEP-25	10-SEP-25	1,10,21,60
883	HALDWANI	V	N	164	N	221006003 03 00 22	01-SEP-25	26-SEP-25	20,00
884	HALDWANI	V	N	18	N	221006003 03 00 01	01-SEP-25	16-SEP-25	1,42,44
885	HALDWANI	V	N	66	N	221006003 03 00 22	01-SEP-25	11-SEP-25	24,02
886	HALDWANI	V	N	68	N	221006003 03 00 25	01-SEP-25	12-SEP-25	5,87,53

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DDO- 07002691 PROJECT OFFICER FOOD SAFETY APELLATE TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	HALDWANI	V	N	120	N	221006101 12 00 04	01-SEP-25	25-SEP-25	4,59
888	HALDWANI	V	N	48	N	221006101 12 00 08	01-SEP-25	06-SEP-25	11,24,29
889	HALDWANI	V	N	69	N	221006101 12 00 25	01-SEP-25	15-SEP-25	23,44
890	HALDWANI	V	N	84	N	221006101 12 00 23	01-SEP-25	17-SEP-25	8,80,00

DDO- 07002711 CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	HALDWANI	V	N	45	N	221001110 03 00 08	01-SEP-25	06-SEP-25	2,76,86
892	HALDWANI	V	N	47	N	221001110 03 00 08	01-SEP-25	06-SEP-25	2,76,86
893	HALDWANI	V	N	50	N	221001110 03 00 08	01-SEP-25	06-SEP-25	2,76,86

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	HALDWANI	V	N	13	N	221002101 08 04 01	01-SEP-25	10-SEP-25	8,67,10
895	HALDWANI	V	N	13	N	221002101 08 04 03	01-SEP-25	10-SEP-25	4,76,91
896	HALDWANI	V	N	13	N	221002101 08 04 06	01-SEP-25	10-SEP-25	50,40
897	HALDWANI	V	N	15	N	221002101 08 04 25	01-SEP-25	01-SEP-25	2,88,96
898	HALDWANI	V	N	26	N	221002101 08 04 03	01-SEP-25	26-SEP-25	1,38,60
899	HALDWANI	V	N	26	N	221002101 08 04 06	01-SEP-25	26-SEP-25	20,80
900	HALDWANI	V	N	26	N	221002101 08 04 01	01-SEP-25	26-SEP-25	2,52,00
901	HALDWANI	V	N	28	N	221002101 08 04 03	01-SEP-25	26-SEP-25	6,17,10
902	HALDWANI	V	N	28	N	221002101 08 04 06	01-SEP-25	26-SEP-25	82,20
903	HALDWANI	V	N	28	N	221002101 08 04 01	01-SEP-25	26-SEP-25	11,22,00
904	HALDWANI	V	N	32	N	221002101 08 04 23	01-SEP-25	04-SEP-25	6,37
905	HALDWANI	V	N	34	N	221002101 08 04 23	01-SEP-25	04-SEP-25	14,10
906	HALDWANI	V	N	37	N	221002101 08 04 23	01-SEP-25	04-SEP-25	9,47
907	HALDWANI	V	N	38	N	221002101 08 04 23	01-SEP-25	04-SEP-25	69,95
908	HALDWANI	V	N	39	N	221002101 08 04 23	01-SEP-25	04-SEP-25	54,00
909	HALDWANI	V	N	40	N	221002101 08 04 23	01-SEP-25	04-SEP-25	15,42
910	HALDWANI	V	N	61	N	221002101 03 01 22	01-SEP-25	10-SEP-25	36,96
911	HALDWANI	V	N	62	N	221002101 03 01 29	01-SEP-25	10-SEP-25	29,80
912	HALDWANI	V	N	63	N	221002101 08 04 11	01-SEP-25	10-SEP-25	4,56,00
913	HALDWANI	V	N	64	N	221002101 03 01 22	01-SEP-25	10-SEP-25	7,12
914	HALDWANI	V	N	67	N	221002101 03 01 22	01-SEP-25	11-SEP-25	33,95
915	HALDWANI	V	N	71	N	221002101 08 04 42	01-SEP-25	15-SEP-25	6,13,21
916	HALDWANI	V	N	74	N	221002101 08 04 08	01-SEP-25	15-SEP-25	18,00,00
917	HALDWANI	V	N	77	N	221002101 08 04 08	01-SEP-25	15-SEP-25	9,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	HALDWANI	V	N	79	N	221002101 08 04 42	01-SEP-25	17-SEP-25	24,00
919	HALDWANI	V	N	82	N	221002101 08 04 04	01-SEP-25	17-SEP-25	1,63,05
920	HALDWANI	V	N	85	N	221002101 03 01 29	01-SEP-25	17-SEP-25	41,50
921	HALDWANI	V	N	89	N	221002101 03 01 08	01-SEP-25	18-SEP-25	2,68,62
922	HALDWANI	V	N	91	N	221002101 03 01 42	01-SEP-25	18-SEP-25	39,75
923	HALDWANI	V	N	92	N	221002101 08 04 08	01-SEP-25	19-SEP-25	22,63,09
924	HALDWANI	V	N	94	N	221002101 03 01 22	01-SEP-25	20-SEP-25	28,03
925	HALDWANI	V	N	95	N	221002101 08 04 42	01-SEP-25	20-SEP-25	1,39,89

DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	HALDWANI	V	N	101	N	221002102 04 01 43	01-SEP-25	22-SEP-25	29,98,88
927	HALDWANI	V	N	106	N	221002102 04 01 25	01-SEP-25	23-SEP-25	7,07
928	HALDWANI	V	N	154	N	221004102 03 01 43	01-SEP-25	25-SEP-25	2,40,72
929	HALDWANI	V	N	23	N	221004102 03 01 01	01-SEP-25	25-SEP-25	1,65,70
930	HALDWANI	V	N	23	N	221004102 03 01 03	01-SEP-25	25-SEP-25	91,14
931	HALDWANI	V	N	24	N	221002102 04 01 03	01-SEP-25	25-SEP-25	11,00
932	HALDWANI	V	N	24	N	221002102 04 01 01	01-SEP-25	25-SEP-25	20,00
933	HALDWANI	V	N	26	N	221002102 04 01 08	01-SEP-25	02-SEP-25	5,11,33
934	HALDWANI	V	N	35	N	221004102 03 01 08	01-SEP-25	04-SEP-25	11,86,76
935	HALDWANI	V	N	42	N	221002102 04 01 08	01-SEP-25	06-SEP-25	5,39,24
936	HALDWANI	V	N	51	N	221004102 03 01 25	01-SEP-25	08-SEP-25	34,16
937	HALDWANI	V	N	54	N	221004102 03 01 25	01-SEP-25	08-SEP-25	28,00
938	HALDWANI	V	N	55	N	221004102 03 01 25	01-SEP-25	08-SEP-25	6,01
939	HALDWANI	V	N	57	N	221004102 03 01 22	01-SEP-25	09-SEP-25	5,70
940	HALDWANI	V	N	59	N	221002102 04 01 22	01-SEP-25	09-SEP-25	8,54
941	HALDWANI	V	N	60	N	221004102 03 01 20	01-SEP-25	09-SEP-25	6,00
942	HALDWANI	V	N	70	N	221002102 04 01 25	01-SEP-25	15-SEP-25	7,07
943	HALDWANI	V	N	72	N	221004102 03 01 04	01-SEP-25	15-SEP-25	1,02,09
944	HALDWANI	V	N	73	N	221002102 04 01 25	01-SEP-25	15-SEP-25	7,09
945	HALDWANI	V	N	75	N	221002102 04 01 22	01-SEP-25	15-SEP-25	7,00
946	HALDWANI	V	N	76	N	221002102 04 01 25	01-SEP-25	15-SEP-25	23,78
947	HALDWANI	V	N	8	N	221002102 04 01 25	01-SEP-25	01-SEP-25	7,07
948	HALDWANI	V	N	87	N	221004102 03 01 43	01-SEP-25	18-SEP-25	16,37,44
949	HALDWANI	V	N	88	N	221004102 03 01 43	01-SEP-25	18-SEP-25	24,31,99
950	HALDWANI	V	N	97	N	221002102 04 01 25	01-SEP-25	22-SEP-25	2,99,30

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951	SECRETRIAT	V	N	103	N	221003110 01 04 70	01-SEP-25	08-SEP-25	75,71,13
952	SECRETRIAT	V	N	104	N	221003110 01 04 70	01-SEP-25	08-SEP-25	37,17,00
953	SECRETRIAT	V	N	105	N	221003110 01 04 70	01-SEP-25	08-SEP-25	2,34,41,44,75
954	SECRETRIAT	V	N	107	N	221003110 01 04 70	01-SEP-25	08-SEP-25	8,39,42
955	SECRETRIAT	V	N	108	N	221003110 01 04 70	01-SEP-25	08-SEP-25	98,38,36,77
956	SECRETRIAT	V	N	109	N	221003110 01 04 70	01-SEP-25	08-SEP-25	2,99,78
957	SECRETRIAT	V	N	110	N	221003110 01 04 70	01-SEP-25	08-SEP-25	45,33,81
958	SECRETRIAT	V	N	111	N	221003110 01 04 70	01-SEP-25	08-SEP-25	45,50
959	SECRETRIAT	V	N	113	N	221003110 01 04 70	01-SEP-25	08-SEP-25	66,97,90,00
960	SECRETRIAT	V	N	115	N	221003110 01 04 70	01-SEP-25	08-SEP-25	28,21,61,88
961	SECRETRIAT	V	N	116	N	221003110 01 04 70	01-SEP-25	08-SEP-25	17,17,42
962	SECRETRIAT	V	N	120	N	221003110 01 04 70	01-SEP-25	08-SEP-25	8,65,39
963	SECRETRIAT	V	N	121	N	221003110 01 04 70	01-SEP-25	08-SEP-25	2,19,83,45
964	SECRETRIAT	V	N	122	N	221003110 01 04 70	01-SEP-25	08-SEP-25	89,94,35
965	SECRETRIAT	V	N	142	N	221003110 01 04 70	01-SEP-25	12-SEP-25	9,62,80,00
966	SECRETRIAT	V	N	145	N	221003110 01 04 70	01-SEP-25	12-SEP-25	59,38
967	SECRETRIAT	V	N	148	N	221003110 01 04 70	01-SEP-25	12-SEP-25	55,05,12
968	SECRETRIAT	V	N	158	N	221003110 01 04 70	01-SEP-25	16-SEP-25	35,36,30
969	SECRETRIAT	V	N	160	N	221003110 01 04 70	01-SEP-25	16-SEP-25	2,27,24
970	SECRETRIAT	V	N	161	N	221003110 01 04 70	01-SEP-25	16-SEP-25	1,66,40,50
971	SECRETRIAT	V	N	162	N	221003110 01 04 70	01-SEP-25	16-SEP-25	29,73,75
972	SECRETRIAT	V	N	163	N	221003110 01 04 70	01-SEP-25	16-SEP-25	67,03,96
973	SECRETRIAT	V	N	167	N	221003110 01 04 70	01-SEP-25	16-SEP-25	73,49
974	SECRETRIAT	V	N	168	N	221003110 01 04 70	01-SEP-25	16-SEP-25	78,40
975	SECRETRIAT	V	N	169	N	221003110 01 04 70	01-SEP-25	16-SEP-25	2,07,03
976	SECRETRIAT	V	N	170	N	221003110 01 04 70	01-SEP-25	16-SEP-25	30,00
977	SECRETRIAT	V	N	172	N	221003110 01 04 70	01-SEP-25	16-SEP-25	24,02
978	SECRETRIAT	V	N	175	N	221003110 01 04 70	01-SEP-25	16-SEP-25	43,93,75
979	SECRETRIAT	V	N	176	N	221003110 01 04 70	01-SEP-25	16-SEP-25	49,98
980	SECRETRIAT	V	N	178	N	221003110 01 04 70	01-SEP-25	16-SEP-25	9,50
981	SECRETRIAT	V	N	179	N	221003110 01 04 70	01-SEP-25	16-SEP-25	3,21,51
982	SECRETRIAT	V	N	180	N	221003110 01 04 70	01-SEP-25	16-SEP-25	1,03,84
983	SECRETRIAT	V	N	181	N	221003110 01 04 70	01-SEP-25	16-SEP-25	62,56
984	SECRETRIAT	V	N	184	N	221003110 01 04 70	01-SEP-25	16-SEP-25	1,81,10
985	SECRETRIAT	V	N	185	N	221003110 01 04 70	01-SEP-25	16-SEP-25	22,34
986	SECRETRIAT	V	N	186	N	221003110 01 04 70	01-SEP-25	16-SEP-25	8,84
987	SECRETRIAT	V	N	187	N	221003110 01 04 70	01-SEP-25	16-SEP-25	5,08

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988	SECRETRIAT	V	N	189	N	221003110 01 04 70	01-SEP-25	16-SEP-25	9,04,14
989	SECRETRIAT	V	N	191	N	221003110 01 04 70	01-SEP-25	16-SEP-25	84,90
990	SECRETRIAT	V	N	192	N	221003110 01 04 70	01-SEP-25	16-SEP-25	2,34,00
991	SECRETRIAT	V	N	195	N	221003110 01 04 70	01-SEP-25	16-SEP-25	70,00,00
992	SECRETRIAT	V	N	197	N	221003110 01 04 70	01-SEP-25	16-SEP-25	80,19,50
993	SECRETRIAT	V	N	198	N	221003110 01 04 70	01-SEP-25	16-SEP-25	42,00,00
994	SECRETRIAT	V	N	223	N	221003110 01 04 70	01-SEP-25	19-SEP-25	9,81,53
995	SECRETRIAT	V	N	224	N	221003110 01 04 70	01-SEP-25	19-SEP-25	28,70,68
996	SECRETRIAT	V	N	225	N	221003110 01 04 70	01-SEP-25	19-SEP-25	3,20
997	SECRETRIAT	V	N	226	N	221003110 01 04 70	01-SEP-25	19-SEP-25	4,31,69
998	SECRETRIAT	V	N	227	N	221003110 01 04 70	01-SEP-25	19-SEP-25	3,41,35
999	SECRETRIAT	V	N	228	N	221003110 01 04 70	01-SEP-25	19-SEP-25	9,38,24
1000	SECRETRIAT	V	N	229	N	221003110 01 04 70	01-SEP-25	19-SEP-25	3,36,66
1001	SECRETRIAT	V	N	230	N	221003110 01 04 70	01-SEP-25	19-SEP-25	11,55,50
1002	SECRETRIAT	V	N	231	N	221003110 01 04 70	01-SEP-25	19-SEP-25	40,00,00
1003	SECRETRIAT	V	N	232	N	221003110 01 04 70	01-SEP-25	19-SEP-25	8,51,01
1004	SECRETRIAT	V	N	233	N	221003110 01 04 70	01-SEP-25	19-SEP-25	4,93,72
1005	SECRETRIAT	V	N	234	N	221003110 01 04 70	01-SEP-25	19-SEP-25	6,58,11
1006	SECRETRIAT	V	N	235	N	221003110 01 04 70	01-SEP-25	19-SEP-25	5,00,82
1007	SECRETRIAT	V	N	236	N	221003110 01 04 70	01-SEP-25	19-SEP-25	5,49,67
1008	SECRETRIAT	V	N	237	N	221003110 01 04 70	01-SEP-25	19-SEP-25	2,95,19
1009	SECRETRIAT	V	N	238	N	221003110 01 04 70	01-SEP-25	19-SEP-25	3,34,57
1010	SECRETRIAT	V	N	239	N	221003110 01 04 70	01-SEP-25	19-SEP-25	59,20,71
1011	SECRETRIAT	V	N	240	N	221003110 01 04 70	01-SEP-25	19-SEP-25	1,80,00
1012	SECRETRIAT	V	N	241	N	221003110 01 04 70	01-SEP-25	19-SEP-25	2,95,19
1013	SECRETRIAT	V	N	242	N	221003110 01 04 70	01-SEP-25	19-SEP-25	41,98,95
1014	SECRETRIAT	V	N	243	N	221003110 01 04 70	01-SEP-25	19-SEP-25	37,50,00
1015	SECRETRIAT	V	N	244	N	221003110 01 04 70	01-SEP-25	19-SEP-25	42,17,88
1016	SECRETRIAT	V	N	245	N	221003110 01 04 70	01-SEP-25	19-SEP-25	9,38,24
1017	SECRETRIAT	V	N	246	N	221003110 01 04 70	01-SEP-25	19-SEP-25	4,99,50
1018	SECRETRIAT	V	N	247	N	221003110 01 04 70	01-SEP-25	19-SEP-25	9,38,24
1019	SECRETRIAT	V	N	248	N	221003110 01 04 70	01-SEP-25	19-SEP-25	9,38,24
1020	SECRETRIAT	V	N	249	N	221003110 01 04 70	01-SEP-25	19-SEP-25	5,00,82
1021	SECRETRIAT	V	N	250	N	221003110 01 04 70	01-SEP-25	19-SEP-25	3,15,96
1022	SECRETRIAT	V	N	251	N	221003110 01 04 70	01-SEP-25	19-SEP-25	2,80,70
1023	SECRETRIAT	V	N	252	N	221003110 01 04 70	01-SEP-25	19-SEP-25	34,69
1024	SECRETRIAT	V	N	253	N	221003110 01 04 70	01-SEP-25	19-SEP-25	3,14,64

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1025	SECRETRIAT	V	N	254	N	221003110 01 04 70	01-SEP-25	19-SEP-25	22,24,51
1026	SECRETRIAT	V	N	255	N	221003110 01 04 70	01-SEP-25	19-SEP-25	5,70,44
1027	SECRETRIAT	V	N	256	N	221003110 01 04 70	01-SEP-25	19-SEP-25	9,38,24
1028	SECRETRIAT	V	N	257	N	221003110 01 04 70	01-SEP-25	19-SEP-25	49,50,00
1029	SECRETRIAT	V	N	258	N	221003110 01 04 70	01-SEP-25	19-SEP-25	11,79
1030	SECRETRIAT	V	N	259	N	221003110 01 04 70	01-SEP-25	19-SEP-25	6,48,24
1031	SECRETRIAT	V	N	260	N	221003110 01 04 70	01-SEP-25	19-SEP-25	2,30,50,38
1032	SECRETRIAT	V	N	261	N	221003110 01 04 70	01-SEP-25	19-SEP-25	2,20,00
1033	SECRETRIAT	V	N	262	N	221003110 01 04 70	01-SEP-25	19-SEP-25	2,70,00
1034	SECRETRIAT	V	N	263	N	221003110 01 04 70	01-SEP-25	19-SEP-25	2,95,19
1035	SECRETRIAT	V	N	264	N	221003110 01 04 70	01-SEP-25	19-SEP-25	2,00,00
1036	SECRETRIAT	V	N	265	N	221003110 01 04 70	01-SEP-25	19-SEP-25	22,44,95
1037	SECRETRIAT	V	N	266	N	221003110 01 04 70	01-SEP-25	19-SEP-25	6,20,00
1038	SECRETRIAT	V	N	267	N	221003110 01 04 70	01-SEP-25	19-SEP-25	2,95,19
1039	SECRETRIAT	V	N	268	N	221003110 01 04 70	01-SEP-25	19-SEP-25	3,37,36
1040	SECRETRIAT	V	N	269	N	221003110 01 04 70	01-SEP-25	19-SEP-25	5,94,05
1041	SECRETRIAT	V	N	270	N	221003110 01 04 70	01-SEP-25	19-SEP-25	8,03,36
1042	SECRETRIAT	V	N	271	N	221003110 01 04 70	01-SEP-25	19-SEP-25	48,00
1043	SECRETRIAT	V	N	272	N	221003110 01 04 70	01-SEP-25	19-SEP-25	72,00
1044	SECRETRIAT	V	N	273	N	221003110 01 04 70	01-SEP-25	19-SEP-25	8,76,54
1045	SECRETRIAT	V	N	274	N	221003110 01 04 70	01-SEP-25	19-SEP-25	7,24,90
1046	SECRETRIAT	V	N	275	N	221003110 01 04 70	01-SEP-25	19-SEP-25	9,25,06
1047	SECRETRIAT	V	N	276	N	221003110 01 04 70	01-SEP-25	19-SEP-25	37,50,00
1048	SECRETRIAT	V	N	277	N	221003110 01 04 70	01-SEP-25	19-SEP-25	6,00,00
1049	SECRETRIAT	V	N	278	N	221003110 01 04 70	01-SEP-25	19-SEP-25	7,00,00
1050	SECRETRIAT	V	N	279	N	221003110 01 04 70	01-SEP-25	19-SEP-25	9,38,24
1051	SECRETRIAT	V	N	280	N	221003110 01 04 70	01-SEP-25	19-SEP-25	4,66,71
1052	SECRETRIAT	V	N	294	N	221003110 01 04 70	01-SEP-25	23-SEP-25	2,73,08,09
1053	SECRETRIAT	V	N	295	N	221003110 01 04 70	01-SEP-25	23-SEP-25	10,20,88
1054	SECRETRIAT	V	N	296	N	221003110 01 04 70	01-SEP-25	23-SEP-25	29,25,00
1055	SECRETRIAT	V	N	297	N	221003110 01 04 70	01-SEP-25	23-SEP-25	2,35,70
1056	SECRETRIAT	V	N	298	N	221003110 01 04 70	01-SEP-25	23-SEP-25	2,42,92
1057	SECRETRIAT	V	N	299	N	221003110 01 04 70	01-SEP-25	23-SEP-25	1,92,00
1058	SECRETRIAT	V	N	301	N	221003110 01 04 70	01-SEP-25	23-SEP-25	59,00
1059	SECRETRIAT	V	N	302	N	221003110 01 04 70	01-SEP-25	23-SEP-25	30,39,52
1060	SECRETRIAT	V	N	303	N	221003110 01 04 70	01-SEP-25	23-SEP-25	1,95,00
1061	SECRETRIAT	V	N	306	N	221003110 01 04 70	01-SEP-25	23-SEP-25	39,65,00

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1062	SECRETRIAT	V	N	309	N	221003110 01 04 70	01-SEP-25	23-SEP-25	5,03,44,54
1063	SECRETRIAT	V	N	310	N	221003110 01 04 70	01-SEP-25	23-SEP-25	11,19,59
1064	SECRETRIAT	V	N	312	N	221003110 01 04 70	01-SEP-25	23-SEP-25	1,95,00
1065	SECRETRIAT	V	N	313	N	221003110 01 04 70	01-SEP-25	23-SEP-25	89,44
1066	SECRETRIAT	V	N	314	N	221003110 01 04 70	01-SEP-25	23-SEP-25	2,95,45
1067	SECRETRIAT	V	N	315	N	221003110 01 04 70	01-SEP-25	23-SEP-25	1,49,03,86
1068	SECRETRIAT	V	N	316	N	221003110 01 04 70	01-SEP-25	23-SEP-25	39,75,79
1069	SECRETRIAT	V	N	317	N	221003110 01 04 70	01-SEP-25	23-SEP-25	1,68,01,48
1070	SECRETRIAT	V	N	318	N	221003110 01 04 70	01-SEP-25	23-SEP-25	52,09,20
1071	SECRETRIAT	V	N	319	N	221003110 01 04 70	01-SEP-25	23-SEP-25	26,99,48
1072	SECRETRIAT	V	N	324	N	221003110 01 04 70	01-SEP-25	23-SEP-25	1,15,39,39
1073	SECRETRIAT	V	N	325	N	221003110 01 04 70	01-SEP-25	23-SEP-25	4,22,60,23
1074	SECRETRIAT	V	N	329	N	221003110 01 04 70	01-SEP-25	23-SEP-25	9,60,99
1075	SECRETRIAT	V	N	333	N	221003110 01 04 70	01-SEP-25	23-SEP-25	36,90,38
1076	SECRETRIAT	V	N	334	N	221003110 01 04 70	01-SEP-25	23-SEP-25	19,56,01
1077	SECRETRIAT	V	N	335	N	221003110 01 04 70	01-SEP-25	23-SEP-25	10,50
1078	SECRETRIAT	V	N	344	N	221003110 01 04 70	01-SEP-25	23-SEP-25	1,95,00
1079	SECRETRIAT	V	N	345	N	221003110 01 04 70	01-SEP-25	23-SEP-25	1,34,84,32
1080	SECRETRIAT	V	N	348	N	221003110 01 04 70	01-SEP-25	23-SEP-25	8,48,23
1081	SECRETRIAT	V	N	349	N	221003110 01 04 70	01-SEP-25	23-SEP-25	1,95,00
1082	SECRETRIAT	V	N	352	N	221003110 01 04 70	01-SEP-25	23-SEP-25	19,28,55
1083	SECRETRIAT	V	N	356	N	221003110 01 04 70	01-SEP-25	23-SEP-25	12,00,00
1084	SECRETRIAT	V	N	357	N	221003110 01 04 70	01-SEP-25	23-SEP-25	61,39,41
1085	SECRETRIAT	V	N	358	N	221003110 01 04 70	01-SEP-25	23-SEP-25	16,94,90
1086	SECRETRIAT	V	N	364	N	221003110 01 04 70	01-SEP-25	23-SEP-25	30,09
1087	SECRETRIAT	V	N	374	N	221003110 01 04 70	01-SEP-25	23-SEP-25	82,69,58
1088	SECRETRIAT	V	N	377	N	221003110 01 04 70	01-SEP-25	23-SEP-25	2,79,04
1089	SECRETRIAT	V	N	380	N	221003110 01 04 70	01-SEP-25	23-SEP-25	12,70,27
1090	SECRETRIAT	V	N	381	N	221003110 01 04 70	01-SEP-25	23-SEP-25	54,93,20
1091	SECRETRIAT	V	N	382	N	221003110 01 04 70	01-SEP-25	23-SEP-25	11,73,60
1092	SECRETRIAT	V	N	383	N	221003110 01 04 70	01-SEP-25	23-SEP-25	1,95,00
1093	SECRETRIAT	V	N	385	N	221003110 01 04 70	01-SEP-25	23-SEP-25	23,12,28
1094	SECRETRIAT	V	N	386	N	221003110 01 04 70	01-SEP-25	23-SEP-25	9,39,25
1095	SECRETRIAT	V	N	387	N	221003110 01 04 70	01-SEP-25	23-SEP-25	1,13,04
1096	SECRETRIAT	V	N	388	N	221003110 01 04 70	01-SEP-25	23-SEP-25	1,46,26,12
1097	SECRETRIAT	V	N	396	N	221003110 01 04 70	01-SEP-25	25-SEP-25	40,89,68
1098	SECRETRIAT	V	N	397	N	221003110 01 04 70	01-SEP-25	25-SEP-25	11,42,88

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1099	SECRETRIAT	V	N	398	N	221003110 01 04 70	01-SEP-25	25-SEP-25	70,00
1100	SECRETRIAT	V	N	399	N	221003110 01 04 70	01-SEP-25	25-SEP-25	56,00
1101	SECRETRIAT	V	N	400	N	221003110 01 04 70	01-SEP-25	25-SEP-25	2,35,37
1102	SECRETRIAT	V	N	401	N	221003110 01 04 70	01-SEP-25	25-SEP-25	45,53,00
1103	SECRETRIAT	V	N	402	N	221003110 01 04 70	01-SEP-25	25-SEP-25	84,00
1104	SECRETRIAT	V	N	403	N	221003110 01 04 70	01-SEP-25	25-SEP-25	14,00
1105	SECRETRIAT	V	N	405	N	221003110 01 04 70	01-SEP-25	25-SEP-25	90,00
1106	SECRETRIAT	V	N	406	N	221003110 01 04 70	01-SEP-25	25-SEP-25	1,32,51
1107	SECRETRIAT	V	N	409	N	221003110 01 04 70	01-SEP-25	25-SEP-25	2,29,95,19
1108	SECRETRIAT	V	N	410	N	221003110 01 04 70	01-SEP-25	25-SEP-25	10,71,00
1109	SECRETRIAT	V	N	411	N	221003110 01 04 70	01-SEP-25	25-SEP-25	10,12,09
1110	SECRETRIAT	V	N	412	N	221003110 01 04 70	01-SEP-25	25-SEP-25	47,00
1111	SECRETRIAT	V	N	413	N	221003110 01 04 70	01-SEP-25	25-SEP-25	2,96,00
1112	SECRETRIAT	V	N	414	N	221003110 01 04 70	01-SEP-25	25-SEP-25	9,92,00
1113	SECRETRIAT	V	N	416	N	221003110 01 04 70	01-SEP-25	25-SEP-25	1,40,00
1114	SECRETRIAT	V	N	417	N	221003110 01 04 70	01-SEP-25	25-SEP-25	6,96,39
1115	SECRETRIAT	V	N	418	N	221003110 01 04 70	01-SEP-25	25-SEP-25	16,89
1116	SECRETRIAT	V	N	423	N	221003110 01 04 70	01-SEP-25	25-SEP-25	5,50,00
1117	SECRETRIAT	V	N	426	N	221003110 01 04 70	01-SEP-25	25-SEP-25	7,37,56
1118	SECRETRIAT	V	N	427	N	221003110 01 04 70	01-SEP-25	25-SEP-25	39,16,16
1119	SECRETRIAT	V	N	428	N	221003110 01 04 70	01-SEP-25	25-SEP-25	3,34,00
1120	SECRETRIAT	V	N	429	N	221003110 01 04 70	01-SEP-25	25-SEP-25	9,48,08
1121	SECRETRIAT	V	N	431	N	221003110 01 04 70	01-SEP-25	25-SEP-25	98,00
1122	SECRETRIAT	V	N	432	N	221003110 01 04 70	01-SEP-25	25-SEP-25	11,41,39
1123	SECRETRIAT	V	N	436	N	221003110 01 04 70	01-SEP-25	25-SEP-25	39,00
1124	SECRETRIAT	V	N	437	N	221003110 01 04 70	01-SEP-25	25-SEP-25	4,95,90,00
1125	SECRETRIAT	V	N	438	N	221003110 01 04 70	01-SEP-25	25-SEP-25	1,05,00
1126	SECRETRIAT	V	N	439	N	221003110 01 04 70	01-SEP-25	25-SEP-25	75,00
1127	SECRETRIAT	V	N	440	N	221003110 01 04 70	01-SEP-25	25-SEP-25	6,91,79
1128	SECRETRIAT	V	N	441	N	221003110 01 04 70	01-SEP-25	25-SEP-25	1,50,00
1129	SECRETRIAT	V	N	442	N	221003110 01 04 70	01-SEP-25	25-SEP-25	97,99,63
1130	SECRETRIAT	V	N	443	N	221003110 01 04 70	01-SEP-25	25-SEP-25	16,19,45
1131	SECRETRIAT	V	N	444	N	221003110 01 04 70	01-SEP-25	25-SEP-25	1,29,00
1132	SECRETRIAT	V	N	446	N	221003110 01 04 70	01-SEP-25	25-SEP-25	50,00
1133	SECRETRIAT	V	N	449	N	221003110 01 04 70	01-SEP-25	25-SEP-25	18,59
1134	SECRETRIAT	V	N	450	N	221003110 01 04 70	01-SEP-25	25-SEP-25	13,80,45
1135	SECRETRIAT	V	N	451	N	221003110 01 04 70	01-SEP-25	25-SEP-25	30,00

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1136	SECRETRIAT	V	N	452	N	221003110 01 04 70	01-SEP-25	25-SEP-25	2,06,70
1137	SECRETRIAT	V	N	454	N	221003110 01 04 70	01-SEP-25	25-SEP-25	39,44
1138	SECRETRIAT	V	N	458	N	221003110 01 04 70	01-SEP-25	25-SEP-25	23,79,25
1139	SECRETRIAT	V	N	459	N	221003110 01 04 70	01-SEP-25	25-SEP-25	4,00,00
1140	SECRETRIAT	V	N	460	N	221003110 01 04 70	01-SEP-25	25-SEP-25	14,84,18
1141	SECRETRIAT	V	N	461	N	221003110 01 04 70	01-SEP-25	25-SEP-25	8,33,01,31
1142	SECRETRIAT	V	N	462	N	221003110 01 04 70	01-SEP-25	25-SEP-25	45,35,96
1143	SECRETRIAT	V	N	463	N	221003110 01 04 70	01-SEP-25	25-SEP-25	95,00
1144	SECRETRIAT	V	N	464	N	221003110 01 04 70	01-SEP-25	25-SEP-25	25,50,40
1145	SECRETRIAT	V	N	465	N	221003110 01 04 70	01-SEP-25	25-SEP-25	26,91,62
1146	SECRETRIAT	V	N	466	N	221003110 01 04 70	01-SEP-25	25-SEP-25	34,35,07
1147	SECRETRIAT	V	N	467	N	221003110 01 04 70	01-SEP-25	25-SEP-25	34,57,72
1148	SECRETRIAT	V	N	468	N	221003110 01 04 70	01-SEP-25	25-SEP-25	11,95,20
1149	SECRETRIAT	V	N	469	N	221003110 01 04 70	01-SEP-25	25-SEP-25	5,91,77
1150	SECRETRIAT	V	N	470	N	221003110 01 04 70	01-SEP-25	25-SEP-25	20,58,00
1151	SECRETRIAT	V	N	471	N	221003110 01 04 70	01-SEP-25	25-SEP-25	1,80,75
1152	SECRETRIAT	V	N	473	N	221003110 01 04 70	01-SEP-25	25-SEP-25	42,34,52
1153	SECRETRIAT	V	N	474	N	221003110 01 04 70	01-SEP-25	25-SEP-25	10,79,13
1154	SECRETRIAT	V	N	475	N	221003110 01 04 70	01-SEP-25	25-SEP-25	5,77,50
1155	SECRETRIAT	V	N	477	N	221003110 01 04 70	01-SEP-25	25-SEP-25	5,00,00
1156	SECRETRIAT	V	N	478	N	221003110 01 04 70	01-SEP-25	25-SEP-25	7,43,40
1157	SECRETRIAT	V	N	479	N	221003110 01 04 70	01-SEP-25	25-SEP-25	5,42,66
1158	SECRETRIAT	V	N	480	N	221003110 01 04 70	01-SEP-25	25-SEP-25	80,82,44
1159	SECRETRIAT	V	N	481	N	221003110 01 04 70	01-SEP-25	25-SEP-25	96,26,79
1160	SECRETRIAT	V	N	485	N	221003110 01 04 70	01-SEP-25	25-SEP-25	30,19,42
1161	SECRETRIAT	V	N	486	N	221003110 01 04 70	01-SEP-25	25-SEP-25	60,99,21
1162	SECRETRIAT	V	N	487	N	221003110 01 04 70	01-SEP-25	25-SEP-25	27,00
1163	SECRETRIAT	V	N	488	N	221003110 01 04 70	01-SEP-25	25-SEP-25	36,35,83
1164	SECRETRIAT	V	N	489	N	221003110 01 04 70	01-SEP-25	25-SEP-25	1,45,14,24
1165	SECRETRIAT	V	N	491	N	221003110 01 04 70	01-SEP-25	25-SEP-25	7,70,00
1166	SECRETRIAT	V	N	493	N	221003110 01 04 70	01-SEP-25	29-SEP-25	37,30,43
1167	SECRETRIAT	V	N	494	N	221003110 01 04 70	01-SEP-25	29-SEP-25	7,49,70
1168	SECRETRIAT	V	N	495	N	221003110 01 04 70	01-SEP-25	29-SEP-25	39,30,00
1169	SECRETRIAT	V	N	496	N	221003110 01 04 70	01-SEP-25	29-SEP-25	9,62
1170	SECRETRIAT	V	N	497	N	221003110 01 04 70	01-SEP-25	29-SEP-25	45,65,72
1171	SECRETRIAT	V	N	498	N	221003110 01 04 70	01-SEP-25	29-SEP-25	19,04,25
1172	SECRETRIAT	V	N	499	N	221003110 01 04 70	01-SEP-25	29-SEP-25	6,04,25

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1173	SECRETRIAT	V	N	500	N	221003110 01 04 70	01-SEP-25	29-SEP-25	2,47,80
1174	SECRETRIAT	V	N	501	N	221003110 01 04 70	01-SEP-25	29-SEP-25	50,00
1175	SECRETRIAT	V	N	502	N	221003110 01 04 70	01-SEP-25	29-SEP-25	1,08,00
1176	SECRETRIAT	V	N	503	N	221003110 01 04 70	01-SEP-25	29-SEP-25	35,49,76
1177	SECRETRIAT	V	N	504	N	221003110 01 04 70	01-SEP-25	29-SEP-25	6,05,00
1178	SECRETRIAT	V	N	505	N	221003110 01 04 70	01-SEP-25	29-SEP-25	13,30,00
1179	SECRETRIAT	V	N	506	N	221003110 01 04 70	01-SEP-25	29-SEP-25	12,56,25
1180	SECRETRIAT	V	N	507	N	221003110 01 04 70	01-SEP-25	29-SEP-25	3,22,77
1181	SECRETRIAT	V	N	508	N	221003110 01 04 70	01-SEP-25	29-SEP-25	16,96,44,23
1182	SECRETRIAT	V	N	509	N	221003110 01 04 70	01-SEP-25	29-SEP-25	20,88,00
1183	SECRETRIAT	V	N	510	N	221003110 01 04 70	01-SEP-25	29-SEP-25	43,50,00
1184	SECRETRIAT	V	N	511	N	221003110 01 04 70	01-SEP-25	29-SEP-25	3,53,50
1185	SECRETRIAT	V	N	512	N	221003110 01 04 70	01-SEP-25	29-SEP-25	37,68,00
1186	SECRETRIAT	V	N	513	N	221003110 01 04 70	01-SEP-25	29-SEP-25	5,50,00
1187	SECRETRIAT	V	N	514	N	221003110 01 04 70	01-SEP-25	29-SEP-25	3,51,12
1188	SECRETRIAT	V	N	515	N	221003110 01 04 70	01-SEP-25	29-SEP-25	66,32,10
1189	SECRETRIAT	V	N	516	N	221003110 01 04 70	01-SEP-25	29-SEP-25	13,99,00
1190	SECRETRIAT	V	N	517	N	221003110 01 04 70	01-SEP-25	29-SEP-25	8,04,46
1191	SECRETRIAT	V	N	518	N	221003110 01 04 70	01-SEP-25	29-SEP-25	5,69,50
1192	SECRETRIAT	V	N	519	N	221003110 01 04 70	01-SEP-25	29-SEP-25	80,00
1193	SECRETRIAT	V	N	520	N	221003110 01 04 70	01-SEP-25	29-SEP-25	66,91,83
1194	SECRETRIAT	V	N	521	N	221003110 01 04 70	01-SEP-25	29-SEP-25	2,94,00
1195	SECRETRIAT	V	N	522	N	221003110 01 04 70	01-SEP-25	29-SEP-25	1,79,56
1196	SECRETRIAT	V	N	523	N	221003110 01 04 70	01-SEP-25	29-SEP-25	51,24,52
1197	SECRETRIAT	V	N	524	N	221003110 01 04 70	01-SEP-25	29-SEP-25	1,14,46,49
1198	SECRETRIAT	V	N	525	N	221003110 01 04 70	01-SEP-25	29-SEP-25	89,70
1199	SECRETRIAT	V	N	526	N	221003110 01 04 70	01-SEP-25	29-SEP-25	7,50,00
1200	SECRETRIAT	V	N	527	N	221003110 01 04 70	01-SEP-25	29-SEP-25	16,42,00
1201	SECRETRIAT	V	N	528	N	221003110 01 04 70	01-SEP-25	29-SEP-25	42,00
1202	SECRETRIAT	V	N	529	N	221003110 01 04 70	01-SEP-25	29-SEP-25	10,97,10
1203	SECRETRIAT	V	N	530	N	221003110 01 04 70	01-SEP-25	29-SEP-25	15,20,00
1204	SECRETRIAT	V	N	531	N	221003110 01 04 70	01-SEP-25	29-SEP-25	39,38,91
1205	SECRETRIAT	V	N	532	N	221003110 01 04 70	01-SEP-25	29-SEP-25	8,32,81
1206	SECRETRIAT	V	N	533	N	221003110 01 04 70	01-SEP-25	29-SEP-25	10,87,20
1207	SECRETRIAT	V	N	534	N	221003110 01 04 70	01-SEP-25	29-SEP-25	10,82,75
1208	SECRETRIAT	V	N	535	N	221003110 01 04 70	01-SEP-25	29-SEP-25	3,00,00
1209	SECRETRIAT	V	N	536	N	221003110 01 04 70	01-SEP-25	29-SEP-25	1,40,00

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1210	SECRETRIAT	V	N	537	N	221003110 01 04 70	01-SEP-25	29-SEP-25	24,61,76
1211	SECRETRIAT	V	N	538	N	221003110 01 04 70	01-SEP-25	29-SEP-25	11,92,50
1212	SECRETRIAT	V	N	539	N	221003110 01 04 70	01-SEP-25	29-SEP-25	8,04,46
1213	SECRETRIAT	V	N	540	N	221003110 01 04 70	01-SEP-25	29-SEP-25	67,00
1214	SECRETRIAT	V	N	541	N	221003110 01 04 70	01-SEP-25	29-SEP-25	4,08,00
1215	SECRETRIAT	V	N	542	N	221003110 01 04 70	01-SEP-25	29-SEP-25	9,24,89
1216	SECRETRIAT	V	N	543	N	221003110 01 04 70	01-SEP-25	29-SEP-25	4,51,30
1217	SECRETRIAT	V	N	544	N	221003110 01 04 70	01-SEP-25	29-SEP-25	89,00
1218	SECRETRIAT	V	N	545	N	221003110 01 04 70	01-SEP-25	29-SEP-25	61,80,00
1219	SECRETRIAT	V	N	546	N	221003110 01 04 70	01-SEP-25	29-SEP-25	3,62,63,01
1220	SECRETRIAT	V	N	547	N	221003110 01 04 70	01-SEP-25	29-SEP-25	75,00
1221	SECRETRIAT	V	N	548	N	221003110 01 04 70	01-SEP-25	29-SEP-25	6,84,00
1222	SECRETRIAT	V	N	549	N	221003110 01 04 70	01-SEP-25	29-SEP-25	2,94,00
1223	SECRETRIAT	V	N	550	N	221003110 01 04 70	01-SEP-25	29-SEP-25	50,00
1224	SECRETRIAT	V	N	551	N	221003110 01 04 70	01-SEP-25	29-SEP-25	57,95,00
1225	SECRETRIAT	V	N	552	N	221003110 01 04 70	01-SEP-25	29-SEP-25	2,22,61
1226	SECRETRIAT	V	N	553	N	221003110 01 04 70	01-SEP-25	29-SEP-25	25,60,52
1227	SECRETRIAT	V	N	554	N	221003110 01 04 70	01-SEP-25	29-SEP-25	1,36,00
1228	SECRETRIAT	V	N	555	N	221003110 01 04 70	01-SEP-25	29-SEP-25	2,47,50
1229	SECRETRIAT	V	N	556	N	221003110 01 04 70	01-SEP-25	29-SEP-25	1,60,00
1230	SECRETRIAT	V	N	557	N	221003110 01 04 70	01-SEP-25	29-SEP-25	51,77,22
1231	SECRETRIAT	V	N	558	N	221003110 01 04 70	01-SEP-25	29-SEP-25	62,00
1232	SECRETRIAT	V	N	559	N	221003110 01 04 70	01-SEP-25	29-SEP-25	11,47,92
1233	SECRETRIAT	V	N	562	N	221003110 01 04 70	01-SEP-25	29-SEP-25	1,40,10
1234	SECRETRIAT	V	N	563	N	221003110 01 04 70	01-SEP-25	29-SEP-25	5,75,00
1235	SECRETRIAT	V	N	564	N	221003110 01 04 70	01-SEP-25	29-SEP-25	83,60
1236	SECRETRIAT	V	N	565	N	221003110 01 04 70	01-SEP-25	29-SEP-25	5,72,29
1237	SECRETRIAT	V	N	566	N	221003110 01 04 70	01-SEP-25	29-SEP-25	1,25,00
1238	SECRETRIAT	V	N	567	N	221003110 01 04 70	01-SEP-25	29-SEP-25	18,00,68
1239	SECRETRIAT	V	N	568	N	221003110 01 04 70	01-SEP-25	29-SEP-25	11,97,89,73
1240	SECRETRIAT	V	N	569	N	221003110 01 04 70	01-SEP-25	29-SEP-25	14,57,05
1241	SECRETRIAT	V	N	570	N	221003110 01 04 70	01-SEP-25	29-SEP-25	3,50,50
1242	SECRETRIAT	V	N	571	N	221003110 01 04 70	01-SEP-25	29-SEP-25	35,70,00
1243	SECRETRIAT	V	N	572	N	221003110 01 04 70	01-SEP-25	29-SEP-25	11,18,78
1244	SECRETRIAT	V	N	573	N	221003110 01 04 70	01-SEP-25	29-SEP-25	6,87,51
1245	SECRETRIAT	V	N	574	N	221003110 01 04 70	01-SEP-25	29-SEP-25	14,17,50
1246	SECRETRIAT	V	N	575	N	221003110 01 04 70	01-SEP-25	29-SEP-25	4,00,00

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1247	SECRETRIAT	V	N	576	N	221003110 01 04 70	01-SEP-25	29-SEP-25	7,94,39
1248	SECRETRIAT	V	N	577	N	221003110 01 04 70	01-SEP-25	29-SEP-25	11,98,22
1249	SECRETRIAT	V	N	578	N	221003110 01 04 70	01-SEP-25	29-SEP-25	57,50
1250	SECRETRIAT	V	N	579	N	221003110 01 04 70	01-SEP-25	29-SEP-25	42,00
1251	SECRETRIAT	V	N	580	N	221003110 01 04 70	01-SEP-25	29-SEP-25	17,97
1252	SECRETRIAT	V	N	581	N	221003110 01 04 70	01-SEP-25	29-SEP-25	54,13,88
1253	SECRETRIAT	V	N	582	N	221003110 01 04 70	01-SEP-25	29-SEP-25	9,46,10
1254	SECRETRIAT	V	N	583	N	221003110 01 04 70	01-SEP-25	29-SEP-25	7,93,41
1255	SECRETRIAT	V	N	584	N	221003110 01 04 70	01-SEP-25	29-SEP-25	1,87,50
1256	SECRETRIAT	V	N	585	N	221003110 01 04 70	01-SEP-25	29-SEP-25	44,61
1257	SECRETRIAT	V	N	586	N	221003110 01 04 70	01-SEP-25	29-SEP-25	4,30,00
1258	SECRETRIAT	V	N	587	N	221003110 01 04 70	01-SEP-25	29-SEP-25	10,20,00
1259	SECRETRIAT	V	N	588	N	221003110 01 04 70	01-SEP-25	29-SEP-25	12,07,16
1260	SECRETRIAT	V	N	589	N	221003110 01 04 70	01-SEP-25	29-SEP-25	28,52,72
1261	SECRETRIAT	V	N	590	N	221003110 01 04 70	01-SEP-25	29-SEP-25	6,69,15
1262	SECRETRIAT	V	N	591	N	221003110 01 04 70	01-SEP-25	29-SEP-25	1,56,20
1263	SECRETRIAT	V	N	592	N	221003110 01 04 70	01-SEP-25	29-SEP-25	4,32,00
1264	SECRETRIAT	V	N	593	N	221003110 01 04 70	01-SEP-25	29-SEP-25	25,50
1265	SECRETRIAT	V	N	594	N	221003110 01 04 70	01-SEP-25	29-SEP-25	2,64,77
1266	SECRETRIAT	V	N	595	N	221003110 01 04 70	01-SEP-25	29-SEP-25	1,77,00
1267	SECRETRIAT	V	N	596	N	221003110 01 04 70	01-SEP-25	29-SEP-25	28,30
1268	SECRETRIAT	V	N	597	N	221003110 01 04 70	01-SEP-25	29-SEP-25	22,41,44
1269	SECRETRIAT	V	N	598	N	221003110 01 04 70	01-SEP-25	29-SEP-25	41,50
1270	SECRETRIAT	V	N	599	N	221003110 01 04 70	01-SEP-25	29-SEP-25	49,84,00
1271	SECRETRIAT	V	N	600	N	221003110 01 04 70	01-SEP-25	29-SEP-25	70,00
1272	SECRETRIAT	V	N	601	N	221003110 01 04 70	01-SEP-25	29-SEP-25	45,10,18
1273	SECRETRIAT	V	N	602	N	221003110 01 04 70	01-SEP-25	29-SEP-25	2,26,00
1274	SECRETRIAT	V	N	603	N	221003110 01 04 70	01-SEP-25	29-SEP-25	6,75,00
1275	SECRETRIAT	V	N	604	N	221003110 01 04 70	01-SEP-25	29-SEP-25	77,41,11
1276	SECRETRIAT	V	N	605	N	221003110 01 04 70	01-SEP-25	29-SEP-25	6,00,00
1277	SECRETRIAT	V	N	606	N	221003110 01 04 70	01-SEP-25	29-SEP-25	9,75,00
1278	SECRETRIAT	V	N	607	N	221003110 01 04 70	01-SEP-25	29-SEP-25	27,88,81
1279	SECRETRIAT	V	N	608	N	221003110 01 04 70	01-SEP-25	29-SEP-25	1,30,98,36
1280	SECRETRIAT	V	N	609	N	221003110 01 04 70	01-SEP-25	29-SEP-25	45,89,47
1281	SECRETRIAT	V	N	610	N	221003110 01 04 70	01-SEP-25	29-SEP-25	1,30,24
1282	SECRETRIAT	V	N	611	N	221003110 01 04 70	01-SEP-25	29-SEP-25	65,00
1283	SECRETRIAT	V	N	612	N	221003110 01 04 70	01-SEP-25	29-SEP-25	12,69,52

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1284	SECRETRIAT	V	N	613	N	221003110 01 04 70	01-SEP-25	29-SEP-25	1,23,12,40
1285	SECRETRIAT	V	N	614	N	221003110 01 04 70	01-SEP-25	29-SEP-25	56,00
1286	SECRETRIAT	V	N	616	N	221003110 01 04 70	01-SEP-25	29-SEP-25	3,75,00
1287	SECRETRIAT	V	N	617	N	221003110 01 04 70	01-SEP-25	29-SEP-25	7,59,51
1288	SECRETRIAT	V	N	618	N	221003110 01 04 70	01-SEP-25	29-SEP-25	67,07,23
1289	SECRETRIAT	V	N	619	N	221003110 01 04 70	01-SEP-25	29-SEP-25	13,88,43
1290	SECRETRIAT	V	N	620	N	221003110 01 04 70	01-SEP-25	29-SEP-25	29,40,70
1291	SECRETRIAT	V	N	621	N	221003110 01 04 70	01-SEP-25	29-SEP-25	84,75
1292	SECRETRIAT	V	N	622	N	221003110 01 04 70	01-SEP-25	29-SEP-25	7,15,67
1293	SECRETRIAT	V	N	623	N	221003110 01 04 70	01-SEP-25	29-SEP-25	20,40,00
1294	SECRETRIAT	V	N	624	N	221003110 01 04 70	01-SEP-25	29-SEP-25	2,26,10
1295	SECRETRIAT	V	N	625	N	221003110 01 04 70	01-SEP-25	29-SEP-25	5,16,00
1296	SECRETRIAT	V	N	626	N	221003110 01 04 70	01-SEP-25	29-SEP-25	9,39,24
1297	SECRETRIAT	V	N	627	N	221003110 01 04 70	01-SEP-25	29-SEP-25	2,07,79,30
1298	SECRETRIAT	V	N	628	N	221003110 01 04 70	01-SEP-25	29-SEP-25	7,42,57
1299	SECRETRIAT	V	N	629	N	221003110 01 04 70	01-SEP-25	29-SEP-25	10,50,00
1300	SECRETRIAT	V	N	630	N	221003110 01 04 70	01-SEP-25	29-SEP-25	10,19,92
1301	SECRETRIAT	V	N	631	N	221003110 01 04 70	01-SEP-25	29-SEP-25	29,07,28
1302	SECRETRIAT	V	N	632	N	221003110 01 04 70	01-SEP-25	29-SEP-25	3,40,00
1303	SECRETRIAT	V	N	633	N	221003110 01 04 70	01-SEP-25	29-SEP-25	8,16,00
1304	SECRETRIAT	V	N	634	N	221003110 01 04 70	01-SEP-25	29-SEP-25	49,14,30
1305	SECRETRIAT	V	N	635	N	221003110 01 04 70	01-SEP-25	29-SEP-25	25,06,83
1306	SECRETRIAT	V	N	636	N	221003110 01 04 70	01-SEP-25	29-SEP-25	23,49,38
1307	SECRETRIAT	V	N	637	N	221003110 01 04 70	01-SEP-25	29-SEP-25	42,00
1308	SECRETRIAT	V	N	638	N	221003110 01 04 70	01-SEP-25	29-SEP-25	42,00
1309	SECRETRIAT	V	N	639	N	221003110 01 04 70	01-SEP-25	29-SEP-25	95,75
1310	SECRETRIAT	V	N	640	N	221003110 01 04 70	01-SEP-25	29-SEP-25	70,80
1311	SECRETRIAT	V	N	641	N	221003110 01 04 70	01-SEP-25	29-SEP-25	4,47,75
1312	SECRETRIAT	V	N	642	N	221003110 01 04 70	01-SEP-25	29-SEP-25	58,46,40
1313	SECRETRIAT	V	N	644	N	221003110 01 04 70	01-SEP-25	29-SEP-25	1,07,40
1314	SECRETRIAT	V	N	645	N	221003110 01 04 70	01-SEP-25	29-SEP-25	3,74,61
1315	SECRETRIAT	V	N	646	N	221003110 01 04 70	01-SEP-25	29-SEP-25	10,84,17
1316	SECRETRIAT	V	N	647	N	221003110 01 04 70	01-SEP-25	29-SEP-25	2,48,42
1317	SECRETRIAT	V	N	648	N	221003110 01 04 70	01-SEP-25	29-SEP-25	12,73,49
1318	SECRETRIAT	V	N	649	N	221003110 01 04 70	01-SEP-25	29-SEP-25	15,99,65
1319	SECRETRIAT	V	N	650	N	221003110 01 04 70	01-SEP-25	29-SEP-25	4,13
1320	SECRETRIAT	V	N	651	N	221003110 01 04 70	01-SEP-25	29-SEP-25	38,00

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1321	SECRETRIAT	V	N	652	N	221003110 01 04 70	01-SEP-25	29-SEP-25	35,36
1322	SECRETRIAT	V	N	653	N	221003110 01 04 70	01-SEP-25	29-SEP-25	9,84,66
1323	SECRETRIAT	V	N	654	N	221003110 01 04 70	01-SEP-25	29-SEP-25	36,26,21
1324	SECRETRIAT	V	N	655	N	221003110 01 04 70	01-SEP-25	29-SEP-25	30,88,50
1325	SECRETRIAT	V	N	656	N	221003110 01 04 70	01-SEP-25	29-SEP-25	3,41,13,70
1326	SECRETRIAT	V	N	657	N	221003110 01 04 70	01-SEP-25	29-SEP-25	59,70,39
1327	SECRETRIAT	V	N	658	N	221003110 01 04 70	01-SEP-25	29-SEP-25	6,59,18,03
1328	SECRETRIAT	V	N	659	N	221003110 01 04 70	01-SEP-25	29-SEP-25	19,73,59
1329	SECRETRIAT	V	N	660	N	221003110 01 04 70	01-SEP-25	29-SEP-25	13,41,50
1330	SECRETRIAT	V	N	661	N	221003110 01 04 70	01-SEP-25	29-SEP-25	4,42,06
1331	SECRETRIAT	V	N	662	N	221003110 01 04 70	01-SEP-25	29-SEP-25	14,66,54
1332	SECRETRIAT	V	N	663	N	221003110 01 04 70	01-SEP-25	29-SEP-25	45,28,46
1333	SECRETRIAT	V	N	664	N	221003110 01 04 70	01-SEP-25	29-SEP-25	2,49,37,78
1334	SECRETRIAT	V	N	665	N	221003110 01 04 70	01-SEP-25	29-SEP-25	24,85,87
1335	SECRETRIAT	V	N	666	N	221003110 01 04 70	01-SEP-25	29-SEP-25	8,26,00
1336	SECRETRIAT	V	N	667	N	221003110 01 04 70	01-SEP-25	29-SEP-25	88,00
1337	SECRETRIAT	V	N	668	N	221003110 01 04 70	01-SEP-25	29-SEP-25	54,00
1338	SECRETRIAT	V	N	669	N	221003110 01 04 70	01-SEP-25	29-SEP-25	23,16,64
1339	SECRETRIAT	V	N	670	N	221003110 01 04 70	01-SEP-25	29-SEP-25	14,07,28
1340	SECRETRIAT	V	N	671	N	221003110 01 04 70	01-SEP-25	29-SEP-25	6,18,02
1341	SECRETRIAT	V	N	672	N	221003110 01 04 70	01-SEP-25	29-SEP-25	3,98,95
1342	SECRETRIAT	V	N	673	N	221003110 01 04 70	01-SEP-25	29-SEP-25	40,07,92,72
1343	SECRETRIAT	V	N	674	N	221003110 01 04 70	01-SEP-25	29-SEP-25	33,75,00
1344	SECRETRIAT	V	N	675	N	221003110 01 04 70	01-SEP-25	29-SEP-25	1,46,00
1345	SECRETRIAT	V	N	676	N	221003110 01 04 70	01-SEP-25	29-SEP-25	43,75
1346	SECRETRIAT	V	N	677	N	221003110 01 04 70	01-SEP-25	29-SEP-25	9,92,00
1347	SECRETRIAT	V	N	678	N	221003110 01 04 70	01-SEP-25	29-SEP-25	28,18,08
1348	SECRETRIAT	V	N	679	N	221003110 01 04 70	01-SEP-25	29-SEP-25	4,29,30
1349	SECRETRIAT	V	N	680	N	221003110 01 04 70	01-SEP-25	29-SEP-25	7,62
1350	SECRETRIAT	V	N	681	N	221003110 01 04 70	01-SEP-25	29-SEP-25	25,06,97
1351	SECRETRIAT	V	N	682	N	221003110 01 04 70	01-SEP-25	29-SEP-25	3,55,87
1352	SECRETRIAT	V	N	683	N	221003110 01 04 70	01-SEP-25	29-SEP-25	39,27,50
1353	SECRETRIAT	V	N	684	N	221003110 01 04 70	01-SEP-25	29-SEP-25	42,84,65
1354	SECRETRIAT	V	N	685	N	221003110 01 04 70	01-SEP-25	29-SEP-25	6,00,00
1355	SECRETRIAT	V	N	686	N	221003110 01 04 70	01-SEP-25	29-SEP-25	57,70
1356	SECRETRIAT	V	N	687	N	221003110 01 04 70	01-SEP-25	29-SEP-25	2,73,28
1357	SECRETRIAT	V	N	688	N	221003110 01 04 70	01-SEP-25	29-SEP-25	7,30,54

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1358	SECRETRIAT	V	N	689	N	221003110 01 04 70	01-SEP-25	29-SEP-25	24,88,00
1359	SECRETRIAT	V	N	690	N	221003110 01 04 70	01-SEP-25	29-SEP-25	37,80,04
1360	SECRETRIAT	V	N	691	N	221003110 01 04 70	01-SEP-25	29-SEP-25	24,25,92
1361	SECRETRIAT	V	N	692	N	221003110 01 04 70	01-SEP-25	29-SEP-25	25,76,43
1362	SECRETRIAT	V	N	694	N	221003110 01 04 70	01-SEP-25	29-SEP-25	2,52,00
1363	SECRETRIAT	V	N	695	N	221003110 01 04 70	01-SEP-25	29-SEP-25	4,47,00
1364	SECRETRIAT	V	N	696	N	221003110 01 04 70	01-SEP-25	29-SEP-25	1,82,00
1365	SECRETRIAT	V	N	697	N	221003110 01 04 70	01-SEP-25	29-SEP-25	36,00
1366	SECRETRIAT	V	N	698	N	221003110 01 04 70	01-SEP-25	29-SEP-25	61,64,65
1367	SECRETRIAT	V	N	699	N	221003110 01 04 70	01-SEP-25	29-SEP-25	9,32,36
1368	SECRETRIAT	V	N	700	N	221003110 01 04 70	01-SEP-25	29-SEP-25	12,00
1369	SECRETRIAT	V	N	701	N	221003110 01 04 70	01-SEP-25	29-SEP-25	1,46,02,00
1370	SECRETRIAT	V	N	702	N	221003110 01 04 70	01-SEP-25	29-SEP-25	2,46,40
1371	SECRETRIAT	V	N	703	N	221003110 01 04 70	01-SEP-25	29-SEP-25	43,30,66
1372	SECRETRIAT	V	N	704	N	221003110 01 04 70	01-SEP-25	29-SEP-25	8,11,25
1373	SECRETRIAT	V	N	705	N	221003110 01 04 70	01-SEP-25	29-SEP-25	9,05,00
1374	SECRETRIAT	V	N	706	N	221003110 01 04 70	01-SEP-25	29-SEP-25	43,56,17
1375	SECRETRIAT	V	N	707	N	221003110 01 04 70	01-SEP-25	29-SEP-25	51,44,86
1376	SECRETRIAT	V	N	708	N	221003110 01 04 70	01-SEP-25	29-SEP-25	12,80,57
1377	SECRETRIAT	V	N	709	N	221003110 01 04 70	01-SEP-25	29-SEP-25	5,50,00
1378	SECRETRIAT	V	N	710	N	221003110 01 04 70	01-SEP-25	29-SEP-25	2,54,00
1379	SECRETRIAT	V	N	711	N	221003110 01 04 70	01-SEP-25	29-SEP-25	9,84,66
1380	SECRETRIAT	V	N	712	N	221003110 01 04 70	01-SEP-25	29-SEP-25	98,00
1381	SECRETRIAT	V	N	713	N	221003110 01 04 70	01-SEP-25	29-SEP-25	74,41,62
1382	SECRETRIAT	V	N	714	N	221003110 01 04 70	01-SEP-25	29-SEP-25	28,72,44
1383	SECRETRIAT	V	N	715	N	221003110 01 04 70	01-SEP-25	29-SEP-25	2,16,00
1384	SECRETRIAT	V	N	716	N	221003110 01 04 70	01-SEP-25	29-SEP-25	34,64
1385	SECRETRIAT	V	N	717	N	221003110 01 04 70	01-SEP-25	29-SEP-25	7,08,84
1386	SECRETRIAT	V	N	718	N	221003110 01 04 70	01-SEP-25	29-SEP-25	69,89,52
1387	SECRETRIAT	V	N	719	N	221003110 01 04 70	01-SEP-25	29-SEP-25	87,92
1388	SECRETRIAT	V	N	720	N	221003110 01 04 70	01-SEP-25	29-SEP-25	58,46,33
1389	SECRETRIAT	V	N	721	N	221003110 01 04 70	01-SEP-25	29-SEP-25	46,63,48
1390	SECRETRIAT	V	N	722	N	221003110 01 04 70	01-SEP-25	29-SEP-25	27,40,00
1391	SECRETRIAT	V	N	723	N	221003110 01 04 70	01-SEP-25	29-SEP-25	6,37,50
1392	SECRETRIAT	V	N	724	N	221003110 01 04 70	01-SEP-25	29-SEP-25	1,51,94
1393	SECRETRIAT	V	N	725	N	221003110 01 04 70	01-SEP-25	29-SEP-25	99,14
1394	SECRETRIAT	V	N	726	N	221003110 01 04 70	01-SEP-25	29-SEP-25	13,32,85,89

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1395	SECRETRIAT	V	N	727	N	221003110 01 04 70	01-SEP-25	29-SEP-25	19,20,25
1396	SECRETRIAT	V	N	728	N	221003110 01 04 70	01-SEP-25	29-SEP-25	1,08,91,12
1397	SECRETRIAT	V	N	729	N	221003110 01 04 70	01-SEP-25	29-SEP-25	40,17,93
1398	SECRETRIAT	V	N	730	N	221003110 01 04 70	01-SEP-25	29-SEP-25	24,08,37
1399	SECRETRIAT	V	N	731	N	221003110 01 04 70	01-SEP-25	29-SEP-25	9,18,56,90
1400	SECRETRIAT	V	N	732	N	221003110 01 04 70	01-SEP-25	29-SEP-25	24,78
1401	SECRETRIAT	V	N	733	N	221003110 01 04 70	01-SEP-25	29-SEP-25	33,19,67
1402	SECRETRIAT	V	N	734	N	221003110 01 04 70	01-SEP-25	29-SEP-25	85,82,32
1403	SECRETRIAT	V	N	735	N	221003110 01 04 70	01-SEP-25	29-SEP-25	1,93,89
1404	SECRETRIAT	V	N	736	N	221003110 01 04 70	01-SEP-25	29-SEP-25	95,43,59
1405	SECRETRIAT	V	N	737	N	221003110 01 04 70	01-SEP-25	29-SEP-25	41,82,18
1406	SECRETRIAT	V	N	738	N	221003110 01 04 70	01-SEP-25	29-SEP-25	2,00,00
1407	SECRETRIAT	V	N	739	N	221003110 01 04 70	01-SEP-25	29-SEP-25	1,25,93,58
1408	SECRETRIAT	V	N	740	N	221003110 01 04 70	01-SEP-25	29-SEP-25	30,00
1409	SECRETRIAT	V	N	741	N	221003110 01 04 70	01-SEP-25	29-SEP-25	49,31,41
1410	SECRETRIAT	V	N	742	N	221003110 01 04 70	01-SEP-25	29-SEP-25	10,79,00
1411	SECRETRIAT	V	N	743	N	221003110 01 04 70	01-SEP-25	29-SEP-25	41,87,66
1412	SECRETRIAT	V	N	744	N	221003110 01 04 70	01-SEP-25	29-SEP-25	25,83,00
1413	SECRETRIAT	V	N	745	N	221003110 01 04 70	01-SEP-25	29-SEP-25	3,50,00
1414	SECRETRIAT	V	N	746	N	221003110 01 04 70	01-SEP-25	29-SEP-25	72,00
1415	SECRETRIAT	V	N	747	N	221003110 01 04 70	01-SEP-25	29-SEP-25	61,80,00
1416	SECRETRIAT	V	N	748	N	221003110 01 04 70	01-SEP-25	29-SEP-25	4,00,00
1417	SECRETRIAT	V	N	749	N	221003110 01 04 70	01-SEP-25	29-SEP-25	37,50,00
1418	SECRETRIAT	V	N	750	N	221003110 01 04 70	01-SEP-25	29-SEP-25	99,49
1419	SECRETRIAT	V	N	751	N	221003110 01 04 70	01-SEP-25	29-SEP-25	7,14,00
1420	SECRETRIAT	V	N	752	N	221003110 01 04 70	01-SEP-25	29-SEP-25	2,37,60,85
1421	SECRETRIAT	V	N	753	N	221003110 01 04 70	01-SEP-25	29-SEP-25	17,00
1422	SECRETRIAT	V	N	754	N	221003110 01 04 70	01-SEP-25	29-SEP-25	1,01,52,00
1423	SECRETRIAT	V	N	755	N	221003110 01 04 70	01-SEP-25	29-SEP-25	8,50,00
1424	SECRETRIAT	V	N	756	N	221003110 01 04 70	01-SEP-25	29-SEP-25	21,00,00
1425	SECRETRIAT	V	N	757	N	221003110 01 04 70	01-SEP-25	29-SEP-25	5,00,00
1426	SECRETRIAT	V	N	759	N	221003110 01 04 70	01-SEP-25	29-SEP-25	3,78,00
1427	SECRETRIAT	V	N	760	N	221003110 01 04 70	01-SEP-25	29-SEP-25	7,70,00
1428	SECRETRIAT	V	N	761	N	221003110 01 04 70	01-SEP-25	29-SEP-25	2,20,00
1429	SECRETRIAT	V	N	762	N	221003110 01 04 70	01-SEP-25	29-SEP-25	63,75,00
1430	SECRETRIAT	V	N	763	N	221003110 01 04 70	01-SEP-25	29-SEP-25	36,00
1431	SECRETRIAT	V	N	764	N	221003110 01 04 70	01-SEP-25	29-SEP-25	10,46,60

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1432	SECRETRIAT	V	N	765	N	221003110 01 04 70	01-SEP-25	29-SEP-25	4,00
1433	SECRETRIAT	V	N	766	N	221003110 01 04 70	01-SEP-25	29-SEP-25	97,72
1434	SECRETRIAT	V	N	767	N	221003110 01 04 70	01-SEP-25	29-SEP-25	57,75,00
1435	SECRETRIAT	V	N	768	N	221003110 01 04 70	01-SEP-25	29-SEP-25	49,25,45
1436	SECRETRIAT	V	N	769	N	221003110 01 04 70	01-SEP-25	29-SEP-25	38,50
1437	SECRETRIAT	V	N	770	N	221003110 01 04 70	01-SEP-25	29-SEP-25	74,50
1438	SECRETRIAT	V	N	771	N	221003110 01 04 70	01-SEP-25	29-SEP-25	40,00,00
1439	SECRETRIAT	V	N	772	N	221003110 01 04 70	01-SEP-25	29-SEP-25	1,29,02,07
1440	SECRETRIAT	V	N	773	N	221003110 01 04 70	01-SEP-25	29-SEP-25	79,79,68
1441	SECRETRIAT	V	N	774	N	221003110 01 04 70	01-SEP-25	29-SEP-25	5,08,96,57
1442	SECRETRIAT	V	N	775	N	221003110 01 04 70	01-SEP-25	29-SEP-25	30,11,07
1443	SECRETRIAT	V	N	776	N	221003110 01 04 70	01-SEP-25	29-SEP-25	33,00
1444	SECRETRIAT	V	N	777	N	221003110 01 04 70	01-SEP-25	29-SEP-25	4,96,80
1445	SECRETRIAT	V	N	778	N	221003110 01 04 70	01-SEP-25	29-SEP-25	93,90
1446	SECRETRIAT	V	N	779	N	221003110 01 04 70	01-SEP-25	29-SEP-25	62,64,00
1447	SECRETRIAT	V	N	780	N	221003110 01 04 70	01-SEP-25	29-SEP-25	3,75,00
1448	SECRETRIAT	V	N	781	N	221003110 01 04 70	01-SEP-25	29-SEP-25	13,65,56
1449	SECRETRIAT	V	N	782	N	221003110 01 04 70	01-SEP-25	29-SEP-25	18,00
1450	SECRETRIAT	V	N	783	N	221003110 01 04 70	01-SEP-25	29-SEP-25	16,70,52
1451	SECRETRIAT	V	N	784	N	221003110 01 04 70	01-SEP-25	29-SEP-25	64,50
1452	SECRETRIAT	V	N	785	N	221003110 01 04 70	01-SEP-25	29-SEP-25	30,68,67
1453	SECRETRIAT	V	N	786	N	221003110 01 04 70	01-SEP-25	29-SEP-25	7,67,88
1454	SECRETRIAT	V	N	787	N	221003110 01 04 70	01-SEP-25	29-SEP-25	23,97,60
1455	SECRETRIAT	V	N	788	N	221003110 01 04 70	01-SEP-25	29-SEP-25	27,16,09
1456	SECRETRIAT	V	N	789	N	221003110 01 04 70	01-SEP-25	29-SEP-25	14,00
1457	SECRETRIAT	V	N	790	N	221003110 01 04 70	01-SEP-25	29-SEP-25	3,00,19
1458	SECRETRIAT	V	N	791	N	221003110 01 04 70	01-SEP-25	29-SEP-25	2,16,00
1459	SECRETRIAT	V	N	792	N	221003110 01 04 70	01-SEP-25	29-SEP-25	4,75,59
1460	SECRETRIAT	V	N	793	N	221003110 01 04 70	01-SEP-25	29-SEP-25	2,53,35,80
1461	SECRETRIAT	V	N	794	N	221003110 01 04 70	01-SEP-25	29-SEP-25	24,06,93
1462	SECRETRIAT	V	N	795	N	221003110 01 04 70	01-SEP-25	29-SEP-25	36,98,00
1463	SECRETRIAT	V	N	796	N	221003110 01 04 70	01-SEP-25	29-SEP-25	34,75,00
1464	SECRETRIAT	V	N	797	N	221003110 01 04 70	01-SEP-25	29-SEP-25	1,21,00
1465	SECRETRIAT	V	N	798	N	221003110 01 04 70	01-SEP-25	29-SEP-25	4,06,31
1466	SECRETRIAT	V	N	799	N	221003110 01 04 70	01-SEP-25	29-SEP-25	7,50,00
1467	SECRETRIAT	V	N	800	N	221003110 01 04 70	01-SEP-25	29-SEP-25	70,00
1468	SECRETRIAT	V	N	801	N	221003110 01 04 70	01-SEP-25	29-SEP-25	99,41,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1469	SECRETRIAT	V	N	802	N	221003110 01 04 70	01-SEP-25	29-SEP-25	40,77,54
1470	SECRETRIAT	V	N	803	N	221003110 01 04 70	01-SEP-25	29-SEP-25	90,00
1471	SECRETRIAT	V	N	804	N	221003110 01 04 70	01-SEP-25	29-SEP-25	82,25
1472	SECRETRIAT	V	N	805	N	221003110 01 04 70	01-SEP-25	29-SEP-25	3,72,32
1473	SECRETRIAT	V	N	806	N	221003110 01 04 70	01-SEP-25	29-SEP-25	90,80,17
1474	SECRETRIAT	V	N	807	N	221003110 01 04 70	01-SEP-25	29-SEP-25	35,71,00
1475	SECRETRIAT	V	N	808	N	221003110 01 04 70	01-SEP-25	29-SEP-25	84,00
1476	SECRETRIAT	V	N	809	N	221003110 01 04 70	01-SEP-25	29-SEP-25	1,10,00
1477	SECRETRIAT	V	N	810	N	221003110 01 04 70	01-SEP-25	29-SEP-25	26,29,34
1478	SECRETRIAT	V	N	811	N	221003110 01 04 70	01-SEP-25	29-SEP-25	40,98,78
1479	SECRETRIAT	V	N	812	N	221003110 01 04 70	01-SEP-25	29-SEP-25	3,82,00
1480	SECRETRIAT	V	N	813	N	221003110 01 04 70	01-SEP-25	29-SEP-25	78,74,78
1481	SECRETRIAT	V	N	814	N	221003110 01 04 70	01-SEP-25	29-SEP-25	25,00
1482	SECRETRIAT	V	N	815	N	221003110 01 04 70	01-SEP-25	29-SEP-25	93,52,94
1483	SECRETRIAT	V	N	816	N	221003110 01 04 70	01-SEP-25	29-SEP-25	7,73,19,38
1484	SECRETRIAT	V	N	817	N	221003110 01 04 70	01-SEP-25	29-SEP-25	86,01,00
1485	SECRETRIAT	V	N	818	N	221003110 01 04 70	01-SEP-25	29-SEP-25	3,71,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1486	SECRETRIAT	V	N	101	N	221005105 09 00 22	01-SEP-25	06-SEP-25	31,85
1487	SECRETRIAT	V	N	112	N	221005105 09 00 22	01-SEP-25	08-SEP-25	1,77,00
1488	SECRETRIAT	V	N	117	N	221005105 09 00 22	01-SEP-25	08-SEP-25	4,19,94
1489	SECRETRIAT	V	N	16	N	221005105 09 00 01	01-SEP-25	30-SEP-25	40,49,00
1490	SECRETRIAT	V	N	16	N	221005105 09 00 06	01-SEP-25	30-SEP-25	3,31,10
1491	SECRETRIAT	V	N	16	N	221005105 09 00 03	01-SEP-25	30-SEP-25	22,26,95
1492	SECRETRIAT	V	N	199	N	221005105 09 00 22	01-SEP-25	16-SEP-25	13,00
1493	SECRETRIAT	V	N	287	N	221005105 09 00 29	01-SEP-25	20-SEP-25	11,69,00
1494	SECRETRIAT	V	N	30	N	221005105 09 00 08	01-SEP-25	01-SEP-25	22,74,16
1495	SECRETRIAT	V	N	63	N	221005105 09 00 20	01-SEP-25	05-SEP-25	3,10,29
1496	SECRETRIAT	V	N	65	N	221005105 09 00 24	01-SEP-25	05-SEP-25	2,44,84
1497	SECRETRIAT	V	N	90	N	221005105 09 00 27	01-SEP-25	05-SEP-25	2,95,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1498	SECRETRIAT	V	N	100	N	221001001 03 00 22	01-SEP-25	06-SEP-25	8,51,37
1499	SECRETRIAT	V	N	106	N	221001001 03 00 22	01-SEP-25	08-SEP-25	3,45,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1500	SECRETRIAT	V	N	13	N	221001001 03 00 03	01-SEP-25	30-SEP-25	6,96,22,19
1501	SECRETRIAT	V	N	13	N	221001001 03 00 01	01-SEP-25	30-SEP-25	12,65,42,88
1502	SECRETRIAT	V	N	13	N	221001001 03 00 06	01-SEP-25	30-SEP-25	93,01,95
1503	SECRETRIAT	V	N	135	N	221001200 05 00 08	01-SEP-25	11-SEP-25	1,83,81
1504	SECRETRIAT	V	N	137	N	221001110 05 00 08	01-SEP-25	11-SEP-25	3,80,74
1505	SECRETRIAT	V	N	139	N	221001001 03 00 08	01-SEP-25	11-SEP-25	12,21,00
1506	SECRETRIAT	V	N	146	N	221001001 03 00 04	01-SEP-25	12-SEP-25	83,75
1507	SECRETRIAT	V	N	15	N	221001110 05 00 01	01-SEP-25	30-SEP-25	5,36,00
1508	SECRETRIAT	V	N	15	N	221001110 05 00 06	01-SEP-25	30-SEP-25	58,60
1509	SECRETRIAT	V	N	15	N	221001110 05 00 03	01-SEP-25	30-SEP-25	2,94,80
1510	SECRETRIAT	V	N	154	N	221001001 03 00 29	01-SEP-25	12-SEP-25	9,29
1511	SECRETRIAT	V	N	155	N	221001110 03 00 43	01-SEP-25	15-SEP-25	60,90,00
1512	SECRETRIAT	V	N	157	N	221001001 03 00 27	01-SEP-25	15-SEP-25	5,40,00
1513	SECRETRIAT	V	N	171	N	221001001 03 00 08	01-SEP-25	15-SEP-25	3,97,00
1514	SECRETRIAT	V	N	173	N	221001001 03 00 27	01-SEP-25	15-SEP-25	55,00
1515	SECRETRIAT	V	N	174	N	221001001 03 00 02	01-SEP-25	15-SEP-25	85,28
1516	SECRETRIAT	V	N	188	N	221001110 03 00 43	01-SEP-25	15-SEP-25	1,62,76,16
1517	SECRETRIAT	V	N	196	N	221001110 23 00 25	01-SEP-25	15-SEP-25	26,77,99
1518	SECRETRIAT	V	N	201	N	221001001 03 00 22	01-SEP-25	17-SEP-25	37,20
1519	SECRETRIAT	V	N	202	N	221001001 03 00 29	01-SEP-25	17-SEP-25	26,30
1520	SECRETRIAT	V	N	203	N	221001110 03 00 10	01-SEP-25	17-SEP-25	5,20,00
1521	SECRETRIAT	V	N	207	N	221001001 03 00 04	01-SEP-25	18-SEP-25	3,50
1522	SECRETRIAT	V	N	209	N	221001001 03 00 04	01-SEP-25	18-SEP-25	41,10
1523	SECRETRIAT	V	N	210	N	221001001 03 00 04	01-SEP-25	18-SEP-25	9,99
1524	SECRETRIAT	V	N	211	N	221001001 03 00 04	01-SEP-25	18-SEP-25	1,51,70
1525	SECRETRIAT	V	N	214	N	221001001 03 00 04	01-SEP-25	18-SEP-25	45,35
1526	SECRETRIAT	V	N	215	N	221001001 03 00 04	01-SEP-25	18-SEP-25	24,50
1527	SECRETRIAT	V	N	219	N	221001001 03 00 04	01-SEP-25	18-SEP-25	14,00
1528	SECRETRIAT	V	N	220	N	221001001 03 00 04	01-SEP-25	18-SEP-25	34,70
1529	SECRETRIAT	V	N	282	N	221001001 03 00 29	01-SEP-25	20-SEP-25	2,97,20
1530	SECRETRIAT	V	N	283	N	221001001 03 00 24	01-SEP-25	20-SEP-25	49,43,51
1531	SECRETRIAT	V	N	289	N	221001001 03 00 24	01-SEP-25	20-SEP-25	27,68,61
1532	SECRETRIAT	V	N	3	N	221001001 03 00 07	01-SEP-25	15-SEP-25	2,70,00
1533	SECRETRIAT	V	N	31	N	221001001 03 00 29	01-SEP-25	01-SEP-25	29,66,42
1534	SECRETRIAT	V	N	34	N	221001001 03 00 08	01-SEP-25	03-SEP-25	1,05,33,42
1535	SECRETRIAT	V	N	4	N	221001001 03 00 07	01-SEP-25	15-SEP-25	10,20,00
1536	SECRETRIAT	V	N	45	N	221001001 03 00 25	01-SEP-25	05-SEP-25	75,00

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1537	SECRETRIAT	V	N	492	N	221001110 03 00 43	01-SEP-25	26-SEP-25	10,16,72
1538	SECRETRIAT	V	N	560	N	221001001 03 00 04	01-SEP-25	29-SEP-25	24,75
1539	SECRETRIAT	V	N	561	N	221001110 03 00 40	01-SEP-25	29-SEP-25	1,52,21,25
1540	SECRETRIAT	V	N	615	N	221001001 03 00 04	01-SEP-25	29-SEP-25	13,75
1541	SECRETRIAT	V	N	643	N	221001001 03 00 04	01-SEP-25	29-SEP-25	15,75
1542	SECRETRIAT	V	N	70	N	221001001 03 00 27	01-SEP-25	05-SEP-25	71,56
1543	SECRETRIAT	V	N	758	N	221001001 03 00 04	01-SEP-25	29-SEP-25	3,52,86
1544	SECRETRIAT	V	N	79	N	221001001 03 00 27	01-SEP-25	05-SEP-25	91,00
1545	SECRETRIAT	V	N	80	N	221001001 03 00 25	01-SEP-25	05-SEP-25	18,22,73
1546	SECRETRIAT	V	N	819	N	221006113 03 00 24	01-SEP-25	30-SEP-25	50,00
1547	SECRETRIAT	V	N	820	N	221001001 03 00 23	01-SEP-25	30-SEP-25	40,00,00
1548	SECRETRIAT	V	N	834	N	221006113 03 00 24	01-SEP-25	30-SEP-25	50,00
1549	SECRETRIAT	V	N	837	N	221006113 03 00 24	01-SEP-25	30-SEP-25	50,00
1550	SECRETRIAT	V	N	838	N	221006113 03 00 42	01-SEP-25	30-SEP-25	39,83,68
1551	SECRETRIAT	V	N	842	N	221006113 03 00 24	01-SEP-25	30-SEP-25	1,00,00
1552	SECRETRIAT	V	N	844	N	221006113 03 00 24	01-SEP-25	30-SEP-25	50,00
1553	SECRETRIAT	V	N	845	N	221006113 03 00 24	01-SEP-25	30-SEP-25	1,00,00
1554	SECRETRIAT	V	N	846	N	221006113 03 00 24	01-SEP-25	30-SEP-25	1,00,00
1555	SECRETRIAT	V	N	86	N	221001200 05 00 08	01-SEP-25	05-SEP-25	2,37,35
1556	SECRETRIAT	V	N	99	N	221001001 03 00 22	01-SEP-25	06-SEP-25	53,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1557	SECRETRIAT	V	N	10	N	221001110 24 00 06	01-SEP-25	30-SEP-25	5,74,10
1558	SECRETRIAT	V	N	10	N	221001110 24 00 03	01-SEP-25	30-SEP-25	27,00,99
1559	SECRETRIAT	V	N	10	N	221001110 24 00 01	01-SEP-25	30-SEP-25	49,10,90
1560	SECRETRIAT	V	N	159	N	221001110 24 00 22	01-SEP-25	15-SEP-25	96,00
1561	SECRETRIAT	V	N	177	N	221001110 24 00 29	01-SEP-25	15-SEP-25	3,06,47
1562	SECRETRIAT	V	N	183	N	221001110 24 00 25	01-SEP-25	15-SEP-25	41,30
1563	SECRETRIAT	V	N	193	N	221001110 24 00 30	01-SEP-25	15-SEP-25	1,90
1564	SECRETRIAT	V	N	194	N	221001110 24 00 22	01-SEP-25	15-SEP-25	16,30
1565	SECRETRIAT	V	N	200	N	221001110 24 00 25	01-SEP-25	17-SEP-25	1,28,01
1566	SECRETRIAT	V	N	204	N	221001110 24 00 25	01-SEP-25	17-SEP-25	7,03
1567	SECRETRIAT	V	N	221	N	221001110 24 00 22	01-SEP-25	18-SEP-25	35,40
1568	SECRETRIAT	V	N	222	N	221001110 24 00 20	01-SEP-25	18-SEP-25	9,00
1569	SECRETRIAT	V	N	41	N	221001110 24 00 08	01-SEP-25	05-SEP-25	5,37,26
1570	SECRETRIAT	V	N	42	N	221001110 24 00 22	01-SEP-25	05-SEP-25	90,50

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DDO- 12002692 PRINCIPAL ELEMANTRY EDU SECCTT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1571	SECRETRIAT	V	N	46	N	221001110 24 00 27	01-SEP-25	05-SEP-25	4,40,27
1572	SECRETRIAT	V	N	51	N	221001110 24 00 27	01-SEP-25	05-SEP-25	11,50
1573	SECRETRIAT	V	N	53	N	221001110 24 00 22	01-SEP-25	05-SEP-25	73,50
1574	SECRETRIAT	V	N	58	N	221001110 24 00 27	01-SEP-25	05-SEP-25	2,26,27
1575	SECRETRIAT	V	N	693	N	221001110 24 00 27	01-SEP-25	29-SEP-25	4,25,00
1576	SECRETRIAT	V	N	73	N	221001110 24 00 22	01-SEP-25	05-SEP-25	27,90
1577	SECRETRIAT	V	N	77	N	221001110 24 00 08	01-SEP-25	05-SEP-25	6,04,50
1578	SECRETRIAT	V	N	78	N	221001110 24 00 08	01-SEP-25	05-SEP-25	5,72,00
1579	SECRETRIAT	V	N	821	N	221001110 24 00 22	01-SEP-25	30-SEP-25	15,00
1580	SECRETRIAT	V	N	822	N	221001110 24 00 27	01-SEP-25	30-SEP-25	3,15,00
1581	SECRETRIAT	V	N	823	N	221001110 24 00 27	01-SEP-25	30-SEP-25	3,00,00
1582	SECRETRIAT	V	N	824	N	221001110 24 00 27	01-SEP-25	30-SEP-25	1,80,00
1583	SECRETRIAT	V	N	83	N	221001110 24 00 27	01-SEP-25	05-SEP-25	1,70,50
1584	SECRETRIAT	V	N	97	N	221001110 24 00 22	01-SEP-25	05-SEP-25	27,00
1585	SECRETRIAT	V	N	98	N	221001110 24 00 08	01-SEP-25	05-SEP-25	85,28

DDO- 12002693 SENIOR SUPERINTENDENT (PRISION) COMMISSIONER FOD SAFETY AND DRUG ADMINISTRATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1586	SECRETRIAT	V	N	1	N	221006102 04 00 06	01-SEP-25	01-SEP-25	43,47,90
1587	SECRETRIAT	V	N	1	N	221006102 04 00 03	01-SEP-25	01-SEP-25	2,53,53,63
1588	SECRETRIAT	V	N	1	N	221006102 04 00 01	01-SEP-25	01-SEP-25	4,60,97,50
1589	SECRETRIAT	V	N	102	N	221006102 04 00 22	01-SEP-25	06-SEP-25	23,60
1590	SECRETRIAT	V	N	119	N	221006102 04 00 02	01-SEP-25	08-SEP-25	4,39,34
1591	SECRETRIAT	V	N	123	N	221006102 04 00 22	01-SEP-25	09-SEP-25	12,00
1592	SECRETRIAT	V	N	124	N	221006102 04 00 20	01-SEP-25	09-SEP-25	44,30
1593	SECRETRIAT	V	N	125	N	221006102 04 00 20	01-SEP-25	09-SEP-25	3,00
1594	SECRETRIAT	V	N	126	N	221006102 04 00 22	01-SEP-25	09-SEP-25	76,00
1595	SECRETRIAT	V	N	128	N	221006102 04 00 22	01-SEP-25	09-SEP-25	6,00
1596	SECRETRIAT	V	N	129	N	221006102 04 00 22	01-SEP-25	09-SEP-25	5,30,34
1597	SECRETRIAT	V	N	130	N	221006102 04 00 22	01-SEP-25	09-SEP-25	56,00
1598	SECRETRIAT	V	N	131	N	221006102 04 00 22	01-SEP-25	09-SEP-25	15,99
1599	SECRETRIAT	V	N	133	N	221006102 04 00 26	01-SEP-25	10-SEP-25	1,87,00
1600	SECRETRIAT	V	N	165	N	221006102 04 00 25	01-SEP-25	15-SEP-25	91,99
1601	SECRETRIAT	V	N	17	N	221006102 04 00 01	01-SEP-25	30-SEP-25	22,84,00
1602	SECRETRIAT	V	N	17	N	221006102 04 00 03	01-SEP-25	30-SEP-25	12,56,20
1603	SECRETRIAT	V	N	17	N	221006102 04 00 06	01-SEP-25	30-SEP-25	1,44,10
1604	SECRETRIAT	V	N	205	N	221006102 04 00 08	01-SEP-25	17-SEP-25	29,60,88

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DDO- 12002693 SENIOR SUPERINTENDENT (PRISION) COMMISSIONER FOD SAFETY AND DRUG ADMINISTRATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1605	SECRETRIAT	V	N	206	N	221006102 04 00 08	01-SEP-25	17-SEP-25	44,20,75
1606	SECRETRIAT	V	N	281	N	221006102 04 00 25	01-SEP-25	20-SEP-25	1,22,02
1607	SECRETRIAT	V	N	284	N	221006102 04 00 25	01-SEP-25	20-SEP-25	56,70
1608	SECRETRIAT	V	N	285	N	221006102 04 00 25	01-SEP-25	20-SEP-25	41,54
1609	SECRETRIAT	V	N	286	N	221006102 04 00 25	01-SEP-25	20-SEP-25	80,45
1610	SECRETRIAT	V	N	291	N	221006102 04 00 25	01-SEP-25	20-SEP-25	19,46
1611	SECRETRIAT	V	N	292	N	221006102 04 00 29	01-SEP-25	22-SEP-25	74,98
1612	SECRETRIAT	V	N	293	N	221006102 04 00 30	01-SEP-25	22-SEP-25	29,00
1613	SECRETRIAT	V	N	394	N	221006102 04 00 29	01-SEP-25	24-SEP-25	34,94,99
1614	SECRETRIAT	V	N	395	N	221006102 04 00 20	01-SEP-25	24-SEP-25	30,32
1615	SECRETRIAT	V	N	424	N	221006102 04 00 20	01-SEP-25	25-SEP-25	40,00
1616	SECRETRIAT	V	N	425	N	221006102 04 00 29	01-SEP-25	25-SEP-25	2,17,18
1617	SECRETRIAT	V	N	435	N	221006102 04 00 29	01-SEP-25	25-SEP-25	7,39,99
1618	SECRETRIAT	V	N	453	N	221006102 04 00 25	01-SEP-25	25-SEP-25	39,87,46
1619	SECRETRIAT	V	N	456	N	221006102 04 00 29	01-SEP-25	25-SEP-25	45,00
1620	SECRETRIAT	V	N	476	N	221006102 04 00 23	01-SEP-25	25-SEP-25	5,91,80
1621	SECRETRIAT	V	N	61	N	221006102 04 00 22	01-SEP-25	05-SEP-25	1,68,45
1622	SECRETRIAT	V	N	87	N	221006102 04 00 22	01-SEP-25	05-SEP-25	4,18,89

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1623	SECRETRIAT	V	N	11	N	221002101 03 01 06	01-SEP-25	30-SEP-25	21,04,90
1624	SECRETRIAT	V	N	11	N	221002101 03 01 01	01-SEP-25	30-SEP-25	2,29,26,75
1625	SECRETRIAT	V	N	11	N	221002101 03 01 03	01-SEP-25	30-SEP-25	1,26,08,71
1626	SECRETRIAT	V	N	118	N	221002101 05 03 42	01-SEP-25	08-SEP-25	1,39,00
1627	SECRETRIAT	V	N	134	N	221002101 03 01 29	01-SEP-25	10-SEP-25	2,95,50
1628	SECRETRIAT	V	N	136	N	221002101 05 03 42	01-SEP-25	11-SEP-25	1,35,00
1629	SECRETRIAT	V	N	138	N	221002101 05 03 42	01-SEP-25	11-SEP-25	1,68,00
1630	SECRETRIAT	V	N	140	N	221002101 05 03 42	01-SEP-25	12-SEP-25	2,35,01
1631	SECRETRIAT	V	N	141	N	221002101 05 03 42	01-SEP-25	12-SEP-25	47,20
1632	SECRETRIAT	V	N	143	N	221002101 05 03 42	01-SEP-25	12-SEP-25	87,51
1633	SECRETRIAT	V	N	147	N	221002101 05 03 42	01-SEP-25	12-SEP-25	24,90,00
1634	SECRETRIAT	V	N	149	N	221002101 05 03 42	01-SEP-25	12-SEP-25	98,00
1635	SECRETRIAT	V	N	150	N	221002101 05 03 42	01-SEP-25	12-SEP-25	7,21,82
1636	SECRETRIAT	V	N	151	N	221002101 05 03 42	01-SEP-25	12-SEP-25	4,19,00
1637	SECRETRIAT	V	N	152	N	221002101 05 03 42	01-SEP-25	12-SEP-25	2,83,20
1638	SECRETRIAT	V	N	156	N	221002101 05 03 42	01-SEP-25	16-SEP-25	42,20

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DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1639	SECRETRIAT	V	N	166	N	221002101 05 03 42	01-SEP-25	15-SEP-25	56,55,00
1640	SECRETRIAT	V	N	182	N	221002101 05 03 42	01-SEP-25	15-SEP-25	4,00,00
1641	SECRETRIAT	V	N	190	N	221002101 05 03 42	01-SEP-25	15-SEP-25	36,68,80
1642	SECRETRIAT	V	N	290	N	221002101 03 01 04	01-SEP-25	20-SEP-25	75,61
1643	SECRETRIAT	V	N	32	N	221002101 03 01 29	01-SEP-25	01-SEP-25	11,00
1644	SECRETRIAT	V	N	33	N	221002101 03 01 08	01-SEP-25	02-SEP-25	27,94,51
1645	SECRETRIAT	V	N	52	N	221002101 03 01 27	01-SEP-25	05-SEP-25	10,00,00
1646	SECRETRIAT	V	N	74	N	221002101 03 01 27	01-SEP-25	05-SEP-25	3,70,00
1647	SECRETRIAT	V	N	825	N	221002101 05 03 42	01-SEP-25	30-SEP-25	30,81,44
1648	SECRETRIAT	V	N	92	N	221002101 03 01 22	01-SEP-25	05-SEP-25	35,00

DDO- 12002764 DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1649	SECRETRIAT	V	N	114	N	221002102 03 01 08	01-SEP-25	08-SEP-25	5,85,00
1650	SECRETRIAT	V	N	127	N	221002102 03 01 08	01-SEP-25	09-SEP-25	1,95,00
1651	SECRETRIAT	V	N	132	N	221002102 03 01 08	01-SEP-25	09-SEP-25	10,58,26
1652	SECRETRIAT	V	N	14	N	221002102 03 01 03	01-SEP-25	30-SEP-25	37,41,46
1653	SECRETRIAT	V	N	14	N	221002102 03 01 01	01-SEP-25	30-SEP-25	68,02,65
1654	SECRETRIAT	V	N	14	N	221002102 03 01 06	01-SEP-25	30-SEP-25	3,58,20
1655	SECRETRIAT	V	N	144	N	221002102 03 01 20	01-SEP-25	12-SEP-25	3,84,00
1656	SECRETRIAT	V	N	153	N	221002102 03 01 22	01-SEP-25	09-SEP-25	50,00
1657	SECRETRIAT	V	N	300	N	221004102 03 01 42	01-SEP-25	23-SEP-25	22,00,00
1658	SECRETRIAT	V	N	308	N	221002102 03 01 04	01-SEP-25	23-SEP-25	24,75
1659	SECRETRIAT	V	N	311	N	221004102 03 01 42	01-SEP-25	23-SEP-25	49,28,00
1660	SECRETRIAT	V	N	320	N	221002102 03 01 27	01-SEP-25	23-SEP-25	1,23,90
1661	SECRETRIAT	V	N	323	N	221002102 04 01 42	01-SEP-25	23-SEP-25	4,00,00
1662	SECRETRIAT	V	N	326	N	221004102 03 01 42	01-SEP-25	23-SEP-25	40,75,50
1663	SECRETRIAT	V	N	331	N	221004102 03 01 42	01-SEP-25	23-SEP-25	26,62,00
1664	SECRETRIAT	V	N	332	N	221002102 04 01 42	01-SEP-25	23-SEP-25	11,29,00
1665	SECRETRIAT	V	N	336	N	221002102 03 01 22	01-SEP-25	23-SEP-25	15,00
1666	SECRETRIAT	V	N	338	N	221002102 03 01 29	01-SEP-25	23-SEP-25	1,77,46
1667	SECRETRIAT	V	N	346	N	221002102 03 01 29	01-SEP-25	23-SEP-25	30,00
1668	SECRETRIAT	V	N	347	N	221004102 03 01 42	01-SEP-25	23-SEP-25	66,12,00
1669	SECRETRIAT	V	N	350	N	221004102 03 01 42	01-SEP-25	23-SEP-25	69,75,00
1670	SECRETRIAT	V	N	359	N	221004102 03 01 42	01-SEP-25	23-SEP-25	85,67,50
1671	SECRETRIAT	V	N	360	N	221004102 03 01 42	01-SEP-25	23-SEP-25	30,59,00
1672	SECRETRIAT	V	N	361	N	221002102 04 01 42	01-SEP-25	23-SEP-25	14,72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1673	SECRETRIAT	V	N	362	N	221002102 04 01 42	01-SEP-25	23-SEP-25	6,60,00
1674	SECRETRIAT	V	N	363	N	221002102 04 01 42	01-SEP-25	23-SEP-25	24,25,00
1675	SECRETRIAT	V	N	365	N	221002102 03 01 29	01-SEP-25	23-SEP-25	25,00
1676	SECRETRIAT	V	N	366	N	221002102 03 01 25	01-SEP-25	23-SEP-25	1,95,14
1677	SECRETRIAT	V	N	375	N	221002102 03 01 25	01-SEP-25	23-SEP-25	33,02
1678	SECRETRIAT	V	N	376	N	221004102 03 01 42	01-SEP-25	23-SEP-25	1,09,20,00
1679	SECRETRIAT	V	N	384	N	221002102 04 01 42	01-SEP-25	23-SEP-25	15,14,50
1680	SECRETRIAT	V	N	827	N	221002102 04 01 43	01-SEP-25	30-SEP-25	1,21,87,35
1681	SECRETRIAT	V	N	830	N	221002102 04 01 43	01-SEP-25	30-SEP-25	83,68,76
1682	SECRETRIAT	V	N	835	N	221002102 04 01 42	01-SEP-25	30-SEP-25	21,62,00
1683	SECRETRIAT	V	N	839	N	221002102 04 01 43	01-SEP-25	30-SEP-25	59,72,40

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1684	NAINITAL	V	N	105	N	221001110 18 00 03	01-SEP-25	30-SEP-25	1,92,88,61
1685	NAINITAL	V	N	105	N	221001110 18 00 06	01-SEP-25	30-SEP-25	22,85,08
1686	NAINITAL	V	N	105	N	221001110 18 00 01	01-SEP-25	30-SEP-25	3,50,70,20
1687	NAINITAL	V	N	113	N	221001110 10 00 03	01-SEP-25	30-SEP-25	21,64,14
1688	NAINITAL	V	N	113	N	221001110 10 00 06	01-SEP-25	30-SEP-25	2,68,60
1689	NAINITAL	V	N	113	N	221001110 10 00 01	01-SEP-25	30-SEP-25	39,34,80
1690	NAINITAL	V	N	22	N	221001110 18 00 01	01-SEP-25	03-SEP-25	3,27,55,40
1691	NAINITAL	V	N	22	N	221001110 18 00 03	01-SEP-25	03-SEP-25	1,80,15,47
1692	NAINITAL	V	N	22	N	221001110 18 00 06	01-SEP-25	03-SEP-25	21,21,30
1693	NAINITAL	V	N	24	N	221001110 18 00 06	01-SEP-25	04-SEP-25	2,08,78
1694	NAINITAL	V	N	24	N	221001110 18 00 03	01-SEP-25	04-SEP-25	12,37,50
1695	NAINITAL	V	N	24	N	221001110 18 00 01	01-SEP-25	04-SEP-25	22,50,00
1696	NAINITAL	V	N	32	N	221001110 10 00 08	01-SEP-25	10-SEP-25	17,43,75
1697	NAINITAL	V	N	36	N	221001110 10 00 08	01-SEP-25	10-SEP-25	1,11,64
1698	NAINITAL	V	N	94	N	221006101 06 00 03	01-SEP-25	30-SEP-25	24,90,40
1699	NAINITAL	V	N	94	N	221006101 06 00 06	01-SEP-25	30-SEP-25	4,35,40
1700	NAINITAL	V	N	94	N	221006101 06 00 01	01-SEP-25	30-SEP-25	45,28,00

DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1701	NAINITAL	V	N	13	N	221001110 03 00 03	01-SEP-25	01-SEP-25	4,45,27,45
1702	NAINITAL	V	N	13	N	221001110 03 00 06	01-SEP-25	01-SEP-25	91,85,70
1703	NAINITAL	V	N	13	N	221001110 03 00 01	01-SEP-25	01-SEP-25	8,09,72,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1704	NAINITAL	V	N	19	N	221001110 03 00 03	01-SEP-25	02-SEP-25	2,54,10
1705	NAINITAL	V	N	19	N	221001110 03 00 01	01-SEP-25	02-SEP-25	4,62,00
1706	NAINITAL	V	N	19	N	221001110 03 00 06	01-SEP-25	02-SEP-25	58,60
1707	NAINITAL	V	N	20	N	221001110 03 00 06	01-SEP-25	02-SEP-25	1,14,50
1708	NAINITAL	V	N	20	N	221001110 03 00 01	01-SEP-25	02-SEP-25	19,36,00
1709	NAINITAL	V	N	20	N	221001110 03 00 03	01-SEP-25	02-SEP-25	10,64,80
1710	NAINITAL	V	N	27	N	221001110 03 00 01	01-SEP-25	12-SEP-25	10,14,00
1711	NAINITAL	V	N	27	N	221001110 03 00 03	01-SEP-25	12-SEP-25	5,57,70
1712	NAINITAL	V	N	27	N	221001110 03 00 06	01-SEP-25	12-SEP-25	67,40
1713	NAINITAL	V	N	28	N	221001110 03 00 06	01-SEP-25	16-SEP-25	25,11
1714	NAINITAL	V	N	28	N	221001110 03 00 01	01-SEP-25	16-SEP-25	1,98,00
1715	NAINITAL	V	N	28	N	221001110 03 00 03	01-SEP-25	16-SEP-25	1,08,90
1716	NAINITAL	V	N	29	N	221001110 03 00 03	01-SEP-25	15-SEP-25	99,79
1717	NAINITAL	V	N	29	N	221001110 03 00 06	01-SEP-25	15-SEP-25	24,58
1718	NAINITAL	V	N	29	N	221001110 03 00 01	01-SEP-25	15-SEP-25	1,88,29
1719	NAINITAL	V	N	3	N	221001110 03 00 06	01-SEP-25	01-SEP-25	3,29
1720	NAINITAL	V	N	3	N	221001110 03 00 01	01-SEP-25	01-SEP-25	3,29,36
1721	NAINITAL	V	N	3	N	221001110 03 00 03	01-SEP-25	01-SEP-25	1,53,65
1722	NAINITAL	V	N	30	N	221001110 03 00 08	01-SEP-25	10-SEP-25	5,06,71
1723	NAINITAL	V	N	31	N	221001110 03 00 03	01-SEP-25	16-SEP-25	1,03,12
1724	NAINITAL	V	N	31	N	221001110 03 00 06	01-SEP-25	16-SEP-25	25,39
1725	NAINITAL	V	N	31	N	221001110 03 00 01	01-SEP-25	16-SEP-25	1,94,57
1726	NAINITAL	V	N	32	N	221001110 03 00 06	01-SEP-25	16-SEP-25	13,23
1727	NAINITAL	V	N	32	N	221001110 03 00 03	01-SEP-25	16-SEP-25	57,38
1728	NAINITAL	V	N	32	N	221001110 03 00 01	01-SEP-25	16-SEP-25	1,04,32
1729	NAINITAL	V	N	33	N	221001110 03 00 06	01-SEP-25	16-SEP-25	20,93
1730	NAINITAL	V	N	33	N	221001110 03 00 01	01-SEP-25	16-SEP-25	1,65,00
1731	NAINITAL	V	N	33	N	221001110 03 00 03	01-SEP-25	16-SEP-25	90,75
1732	NAINITAL	V	N	34	N	221001110 03 00 03	01-SEP-25	16-SEP-25	1,10,11
1733	NAINITAL	V	N	34	N	221001110 03 00 01	01-SEP-25	16-SEP-25	2,00,20
1734	NAINITAL	V	N	34	N	221001110 03 00 06	01-SEP-25	16-SEP-25	25,39
1735	NAINITAL	V	N	36	N	221001110 03 00 06	01-SEP-25	16-SEP-25	39,07
1736	NAINITAL	V	N	36	N	221001110 03 00 01	01-SEP-25	16-SEP-25	2,99,33
1737	NAINITAL	V	N	36	N	221001110 03 00 03	01-SEP-25	16-SEP-25	1,58,65
1738	NAINITAL	V	N	37	N	221001110 03 00 01	01-SEP-25	16-SEP-25	1,38,60
1739	NAINITAL	V	N	37	N	221001110 03 00 06	01-SEP-25	16-SEP-25	17,58
1740	NAINITAL	V	N	37	N	221001110 03 00 03	01-SEP-25	16-SEP-25	76,23

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DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1741	NAINITAL	V	N	4	N	221001110 03 00 03	01-SEP-25	01-SEP-25	19,58
1742	NAINITAL	V	N	4	N	221001110 03 00 01	01-SEP-25	01-SEP-25	35,81
1743	NAINITAL	V	N	4	N	221001110 03 00 06	01-SEP-25	01-SEP-25	36
1744	NAINITAL	V	N	40	N	221001110 03 00 08	01-SEP-25	10-SEP-25	23,98,26
1745	NAINITAL	V	N	42	N	221001110 03 00 06	01-SEP-25	16-SEP-25	32,13
1746	NAINITAL	V	N	42	N	221001110 03 00 01	01-SEP-25	16-SEP-25	2,53,35
1747	NAINITAL	V	N	42	N	221001110 03 00 03	01-SEP-25	16-SEP-25	1,39,35
1748	NAINITAL	V	N	45	N	221001110 03 00 06	01-SEP-25	16-SEP-25	45,37
1749	NAINITAL	V	N	45	N	221001110 03 00 01	01-SEP-25	16-SEP-25	3,57,68
1750	NAINITAL	V	N	45	N	221001110 03 00 03	01-SEP-25	16-SEP-25	1,96,72
1751	NAINITAL	V	N	49	N	221001110 03 00 03	01-SEP-25	20-SEP-25	84,76
1752	NAINITAL	V	N	49	N	221001110 03 00 01	01-SEP-25	20-SEP-25	1,70,10
1753	NAINITAL	V	N	49	N	221001110 03 00 06	01-SEP-25	20-SEP-25	1,42,03
1754	NAINITAL	V	N	51	N	221001110 03 00 01	01-SEP-25	20-SEP-25	5,36,00
1755	NAINITAL	V	N	51	N	221001110 03 00 06	01-SEP-25	20-SEP-25	58,60
1756	NAINITAL	V	N	51	N	221001110 03 00 03	01-SEP-25	20-SEP-25	2,94,80
1757	NAINITAL	V	N	53	N	221001110 03 00 01	01-SEP-25	23-SEP-25	26,23
1758	NAINITAL	V	N	54	N	221001110 03 00 01	01-SEP-25	23-SEP-25	1,68,29
1759	NAINITAL	V	N	54	N	221001110 03 00 06	01-SEP-25	23-SEP-25	4,72
1760	NAINITAL	V	N	54	N	221001110 03 00 03	01-SEP-25	23-SEP-25	83,92
1761	NAINITAL	V	N	64	N	221001110 15 00 56	01-SEP-25	26-SEP-25	10,00,00,00
1762	NAINITAL	V	N	96	N	221001110 03 00 06	01-SEP-25	30-SEP-25	55,90
1763	NAINITAL	V	N	96	N	221001110 03 00 03	01-SEP-25	30-SEP-25	7,78,80
1764	NAINITAL	V	N	96	N	221001110 03 00 01	01-SEP-25	30-SEP-25	14,16,00
1765	NAINITAL	V	N	97	N	221001110 03 00 03	01-SEP-25	30-SEP-25	4,27,24,22
1766	NAINITAL	V	N	97	N	221001110 03 00 01	01-SEP-25	30-SEP-25	7,76,93,80
1767	NAINITAL	V	N	97	N	221001110 03 00 06	01-SEP-25	30-SEP-25	88,35,81

DDO- 36002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B D PANDE (FEMALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1768	NAINITAL	V	N	66	N	221001110 15 00 56	01-SEP-25	26-SEP-25	4,00,00,00
1769	NAINITAL	V	N	95	N	221001110 03 00 03	01-SEP-25	30-SEP-25	47,91,60
1770	NAINITAL	V	N	95	N	221001110 03 00 06	01-SEP-25	30-SEP-25	7,61,58
1771	NAINITAL	V	N	95	N	221001110 03 00 01	01-SEP-25	30-SEP-25	87,12,00

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1772	NAINITAL	V	N	101	N	221003104 03 00 06	01-SEP-25	30-SEP-25	9,78,41
1773	NAINITAL	V	N	101	N	221003104 03 00 03	01-SEP-25	30-SEP-25	77,26,62
1774	NAINITAL	V	N	101	N	221003104 03 00 01	01-SEP-25	30-SEP-25	1,40,48,40
1775	NAINITAL	V	N	103	N	221001110 03 00 06	01-SEP-25	30-SEP-25	8,43,70
1776	NAINITAL	V	N	103	N	221001110 03 00 03	01-SEP-25	30-SEP-25	59,44,07
1777	NAINITAL	V	N	103	N	221001110 03 00 01	01-SEP-25	30-SEP-25	1,08,07,40
1778	NAINITAL	V	N	108	N	221003104 03 00 01	01-SEP-25	30-SEP-25	3,33,20
1779	NAINITAL	V	N	108	N	221003104 03 00 06	01-SEP-25	30-SEP-25	17,08
1780	NAINITAL	V	N	108	N	221003104 03 00 03	01-SEP-25	30-SEP-25	1,52,72
1781	NAINITAL	V	N	110	N	221003103 03 00 06	01-SEP-25	30-SEP-25	1,98,00
1782	NAINITAL	V	N	110	N	221003103 03 00 03	01-SEP-25	30-SEP-25	14,43,75
1783	NAINITAL	V	N	110	N	221003103 03 00 01	01-SEP-25	30-SEP-25	25,05,00
1784	NAINITAL	V	N	115	N	221003101 03 00 06	01-SEP-25	30-SEP-25	2,67,00
1785	NAINITAL	V	N	115	N	221003101 03 00 01	01-SEP-25	30-SEP-25	30,60,00
1786	NAINITAL	V	N	115	N	221003101 03 00 03	01-SEP-25	30-SEP-25	20,13,00
1787	NAINITAL	V	N	15	N	221003104 03 00 01	01-SEP-25	01-SEP-25	1,17,86,40
1788	NAINITAL	V	N	15	N	221003104 03 00 06	01-SEP-25	01-SEP-25	9,59,51
1789	NAINITAL	V	N	15	N	221003104 03 00 03	01-SEP-25	01-SEP-25	64,82,52
1790	NAINITAL	V	N	18	N	221001110 03 00 01	01-SEP-25	01-SEP-25	1,18,66,40
1791	NAINITAL	V	N	18	N	221001110 03 00 06	01-SEP-25	01-SEP-25	8,84,40
1792	NAINITAL	V	N	18	N	221001110 03 00 03	01-SEP-25	01-SEP-25	65,26,52
1793	NAINITAL	V	N	33	N	221003104 03 00 08	01-SEP-25	10-SEP-25	11,11,60
1794	NAINITAL	V	N	34	N	221001110 03 00 08	01-SEP-25	10-SEP-25	11,11,60
1795	NAINITAL	V	N	35	N	221003104 03 00 08	01-SEP-25	10-SEP-25	11,11,60
1796	NAINITAL	V	N	38	N	221003104 03 00 08	01-SEP-25	10-SEP-25	10,66,60
1797	NAINITAL	V	N	38	N	221001110 03 00 06	01-SEP-25	15-SEP-25	62,40
1798	NAINITAL	V	N	39	N	221001110 03 00 08	01-SEP-25	10-SEP-25	11,11,60
1799	NAINITAL	V	N	48	N	221001110 03 00 25	01-SEP-25	16-SEP-25	10,05,58
1800	NAINITAL	V	N	49	N	221001110 03 00 25	01-SEP-25	16-SEP-25	12,70
1801	NAINITAL	V	N	51	N	221003104 03 00 25	01-SEP-25	16-SEP-25	10,33,98
1802	NAINITAL	V	N	57	N	221001110 03 00 25	01-SEP-25	16-SEP-25	4,33,43
1803	NAINITAL	V	N	58	N	221001110 03 00 25	01-SEP-25	16-SEP-25	2,71,68
1804	NAINITAL	V	N	61	N	221001110 03 00 08	01-SEP-25	25-SEP-25	11,11,60
1805	NAINITAL	V	N	62	N	221001110 03 00 08	01-SEP-25	25-SEP-25	11,11,60

DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

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

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DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1806	NAINITAL	V	N	116	N	221001110 05 00 03	01-SEP-25	30-SEP-25	2,25,45,82
1807	NAINITAL	V	N	116	N	221001110 05 00 06	01-SEP-25	30-SEP-25	22,27,96
1808	NAINITAL	V	N	116	N	221001110 05 00 01	01-SEP-25	30-SEP-25	4,09,92,40
1809	NAINITAL	V	N	60	N	221001110 05 00 08	01-SEP-25	20-SEP-25	16,66,36
1810	NAINITAL	V	N	63	N	221001110 05 00 22	01-SEP-25	26-SEP-25	82,60
1811	NAINITAL	V	N	65	N	221001110 05 00 21	01-SEP-25	26-SEP-25	4,42,50
1812	NAINITAL	V	N	7	N	221001110 05 00 27	01-SEP-25	01-SEP-25	3,85,60
1813	NAINITAL	V	N	9	N	221001110 05 00 22	01-SEP-25	02-SEP-25	92,70

DDO- 36002671 MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT G.B PANT HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1814	NAINITAL	V	N	114	N	221001110 03 00 01	01-SEP-25	30-SEP-25	79,94,00
1815	NAINITAL	V	N	114	N	221001110 03 00 03	01-SEP-25	30-SEP-25	43,96,70
1816	NAINITAL	V	N	114	N	221001110 03 00 06	01-SEP-25	30-SEP-25	9,18,80

DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1817	NAINITAL	V	N	21	N	221001001 03 00 03	01-SEP-25	02-SEP-25	35,03,17
1818	NAINITAL	V	N	21	N	221001001 03 00 01	01-SEP-25	02-SEP-25	63,69,40
1819	NAINITAL	V	N	21	N	221001001 03 00 06	01-SEP-25	02-SEP-25	5,13,50
1820	NAINITAL	V	N	98	N	221001001 03 00 06	01-SEP-25	30-SEP-25	5,60,20
1821	NAINITAL	V	N	98	N	221001001 03 00 01	01-SEP-25	30-SEP-25	68,74,40
1822	NAINITAL	V	N	98	N	221001001 03 00 03	01-SEP-25	30-SEP-25	37,80,92

DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1823	NAINITAL	V	N	117	N	221001110 05 00 03	01-SEP-25	30-SEP-25	1,32,48,73
1824	NAINITAL	V	N	117	N	221001110 05 00 06	01-SEP-25	30-SEP-25	21,38,40
1825	NAINITAL	V	N	117	N	221001110 05 00 01	01-SEP-25	30-SEP-25	2,40,88,60
1826	NAINITAL	V	N	14	N	221001110 05 00 03	01-SEP-25	01-SEP-25	1,39,31,83
1827	NAINITAL	V	N	14	N	221001110 05 00 06	01-SEP-25	01-SEP-25	23,77,90
1828	NAINITAL	V	N	14	N	221001110 05 00 01	01-SEP-25	01-SEP-25	2,53,30,60
1829	NAINITAL	V	N	17	N	221001110 05 00 08	01-SEP-25	06-SEP-25	21,87,72
1830	NAINITAL	V	N	26	N	221001110 05 00 03	01-SEP-25	09-SEP-25	42,19,08
1831	NAINITAL	V	N	26	N	221001110 05 00 01	01-SEP-25	09-SEP-25	1,71,07,22

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEENTAL NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1832	NAINITAL	V	N	109	N	221003103 03 00 01	01-SEP-25	30-SEP-25	2,07,37,00
1833	NAINITAL	V	N	109	N	221003103 03 00 06	01-SEP-25	30-SEP-25	14,41,80
1834	NAINITAL	V	N	109	N	221003103 03 00 03	01-SEP-25	30-SEP-25	1,14,16,35
1835	NAINITAL	V	N	11	N	221003103 03 00 03	01-SEP-25	01-SEP-25	1,19,67,78
1836	NAINITAL	V	N	11	N	221003103 03 00 06	01-SEP-25	01-SEP-25	15,98,70
1837	NAINITAL	V	N	11	N	221003103 03 00 01	01-SEP-25	01-SEP-25	2,17,39,60
1838	NAINITAL	V	N	12	N	221003101 03 00 01	01-SEP-25	01-SEP-25	71,20,00
1839	NAINITAL	V	N	12	N	221003101 03 00 06	01-SEP-25	01-SEP-25	4,99,00
1840	NAINITAL	V	N	12	N	221003101 03 00 03	01-SEP-25	01-SEP-25	39,43,50
1841	NAINITAL	V	N	16	N	221003103 03 00 08	01-SEP-25	06-SEP-25	11,16,36
1842	NAINITAL	V	N	5	N	221003103 03 00 03	01-SEP-25	01-SEP-25	4,77,02
1843	NAINITAL	V	N	5	N	221003103 03 00 06	01-SEP-25	01-SEP-25	50,40
1844	NAINITAL	V	N	5	N	221003103 03 00 01	01-SEP-25	01-SEP-25	7,57,20
1845	NAINITAL	V	N	50	N	221003103 03 00 03	01-SEP-25	20-SEP-25	9,81,57
1846	NAINITAL	V	N	50	N	221003103 03 00 01	01-SEP-25	20-SEP-25	21,92,59
1847	NAINITAL	V	N	50	N	221003103 03 00 06	01-SEP-25	20-SEP-25	3,67,44
1848	NAINITAL	V	N	7	N	221003103 03 00 03	01-SEP-25	01-SEP-25	4,16,46
1849	NAINITAL	V	N	7	N	221003103 03 00 01	01-SEP-25	01-SEP-25	7,57,20
1850	NAINITAL	V	N	7	N	221003103 03 00 06	01-SEP-25	01-SEP-25	50,40
1851	NAINITAL	V	N	70	N	221003103 03 00 03	01-SEP-25	29-SEP-25	4,19,76
1852	NAINITAL	V	N	70	N	221003103 03 00 01	01-SEP-25	29-SEP-25	7,63,20
1853	NAINITAL	V	N	8	N	221003103 03 00 01	01-SEP-25	01-SEP-25	7,57,20
1854	NAINITAL	V	N	8	N	221003103 03 00 03	01-SEP-25	01-SEP-25	4,16,46
1855	NAINITAL	V	N	8	N	221003103 03 00 06	01-SEP-25	01-SEP-25	50,40
1856	NAINITAL	V	N	99	N	221003101 03 00 01	01-SEP-25	30-SEP-25	69,16,00
1857	NAINITAL	V	N	99	N	221003101 03 00 03	01-SEP-25	30-SEP-25	38,31,30
1858	NAINITAL	V	N	99	N	221003101 03 00 06	01-SEP-25	30-SEP-25	4,99,00

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1859	NAINITAL	V	N	100	N	221003103 03 00 01	01-SEP-25	30-SEP-25	87,82,20
1860	NAINITAL	V	N	100	N	221003103 03 00 06	01-SEP-25	30-SEP-25	6,25,60
1861	NAINITAL	V	N	100	N	221003103 03 00 03	01-SEP-25	30-SEP-25	48,30,21
1862	NAINITAL	V	N	102	N	221003104 03 00 06	01-SEP-25	30-SEP-25	71,90
1863	NAINITAL	V	N	102	N	221003104 03 00 03	01-SEP-25	30-SEP-25	5,82,45
1864	NAINITAL	V	N	102	N	221003104 03 00 01	01-SEP-25	30-SEP-25	10,59,00
1865	NAINITAL	V	N	106	N	221001110 18 00 01	01-SEP-25	30-SEP-25	16,81,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1866	NAINITAL	V	N	106	N	221001110 18 00 03	01-SEP-25	30-SEP-25	9,24,55
1867	NAINITAL	V	N	106	N	221001110 18 00 06	01-SEP-25	30-SEP-25	1,10,20
1868	NAINITAL	V	N	111	N	221003104 03 00 03	01-SEP-25	30-SEP-25	1,08,58,76
1869	NAINITAL	V	N	111	N	221003104 03 00 06	01-SEP-25	30-SEP-25	10,17,66
1870	NAINITAL	V	N	111	N	221003104 03 00 01	01-SEP-25	30-SEP-25	1,97,43,20
1871	NAINITAL	V	N	112	N	221003101 03 00 03	01-SEP-25	30-SEP-25	7,93,65
1872	NAINITAL	V	N	112	N	221003101 03 00 01	01-SEP-25	30-SEP-25	14,43,00
1873	NAINITAL	V	N	112	N	221003101 03 00 06	01-SEP-25	30-SEP-25	1,06,80
1874	NAINITAL	V	N	31	N	221003104 03 00 08	01-SEP-25	10-SEP-25	40,34,85
1875	NAINITAL	V	N	37	N	221003103 03 00 08	01-SEP-25	10-SEP-25	11,01,03
1876	NAINITAL	V	N	47	N	221003104 03 00 01	01-SEP-25	20-SEP-25	1,91,00
1877	NAINITAL	V	N	47	N	221003104 03 00 06	01-SEP-25	20-SEP-25	19,80
1878	NAINITAL	V	N	47	N	221003104 03 00 03	01-SEP-25	20-SEP-25	95,50
1879	NAINITAL	V	N	48	N	221003104 03 00 03	01-SEP-25	20-SEP-25	6,06,52
1880	NAINITAL	V	N	48	N	221003104 03 00 06	01-SEP-25	20-SEP-25	71,90
1881	NAINITAL	V	N	48	N	221003104 03 00 01	01-SEP-25	20-SEP-25	10,28,00
1882	NAINITAL	V	N	52	N	221003104 03 00 01	01-SEP-25	20-SEP-25	10,59,00
1883	NAINITAL	V	N	52	N	221003104 03 00 06	01-SEP-25	20-SEP-25	71,90
1884	NAINITAL	V	N	52	N	221003104 03 00 03	01-SEP-25	20-SEP-25	5,82,45
1885	NAINITAL	V	N	59	N	221003104 03 00 08	01-SEP-25	19-SEP-25	75,00
1886	NAINITAL	V	N	9	N	221003101 03 00 01	01-SEP-25	01-SEP-25	14,43,00
1887	NAINITAL	V	N	9	N	221003101 03 00 06	01-SEP-25	01-SEP-25	1,06,80
1888	NAINITAL	V	N	9	N	221003101 03 00 03	01-SEP-25	01-SEP-25	7,93,65

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1889	NAINITAL	V	N	1	N	221003104 03 00 29	01-SEP-25	01-SEP-25	54,05
1890	NAINITAL	V	N	10	N	221003104 03 00 06	01-SEP-25	01-SEP-25	6,81,00
1891	NAINITAL	V	N	10	N	221003104 03 00 03	01-SEP-25	01-SEP-25	66,88,11
1892	NAINITAL	V	N	10	N	221003104 03 00 01	01-SEP-25	01-SEP-25	1,21,60,20
1893	NAINITAL	V	N	12	N	221003103 03 00 08	01-SEP-25	03-SEP-25	10,80,06
1894	NAINITAL	V	N	15	N	221003104 03 00 08	01-SEP-25	03-SEP-25	10,80,06
1895	NAINITAL	V	N	16	N	221003101 03 00 03	01-SEP-25	01-SEP-25	28,18,20
1896	NAINITAL	V	N	16	N	221003101 03 00 06	01-SEP-25	01-SEP-25	3,73,80
1897	NAINITAL	V	N	16	N	221003101 03 00 01	01-SEP-25	01-SEP-25	43,74,00
1898	NAINITAL	V	N	2	N	221003103 03 00 25	01-SEP-25	01-SEP-25	63,58
1899	NAINITAL	V	N	3	N	221003104 03 00 25	01-SEP-25	01-SEP-25	29,95

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DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1900	NAINITAL	V	N	4	N	221003103 03 00 25	01-SEP-25	01-SEP-25	1,23,35
1901	NAINITAL	V	N	41	N	221003104 03 00 25	01-SEP-25	11-SEP-25	4,58
1902	NAINITAL	V	N	5	N	221003104 03 00 25	01-SEP-25	01-SEP-25	2,89,74
1903	NAINITAL	V	N	6	N	221003103 03 00 01	01-SEP-25	01-SEP-25	62,09,00
1904	NAINITAL	V	N	6	N	221003103 03 00 03	01-SEP-25	01-SEP-25	34,69,95
1905	NAINITAL	V	N	6	N	221003103 03 00 06	01-SEP-25	01-SEP-25	5,19,90
1906	NAINITAL	V	N	6	N	221003104 03 00 20	01-SEP-25	01-SEP-25	1,95,15
1907	NAINITAL	V	N	67	N	221003104 03 00 22	01-SEP-25	30-SEP-25	50,00
1908	NAINITAL	V	N	68	N	221003104 03 00 43	01-SEP-25	30-SEP-25	82,68
1909	NAINITAL	V	N	8	N	221003104 03 00 25	01-SEP-25	01-SEP-25	7,21
1910	NAINITAL	V	N	82	N	221003101 03 00 03	01-SEP-25	30-SEP-25	28,18,20
1911	NAINITAL	V	N	82	N	221003101 03 00 01	01-SEP-25	30-SEP-25	43,74,00
1912	NAINITAL	V	N	82	N	221003101 03 00 06	01-SEP-25	30-SEP-25	3,73,80
1913	NAINITAL	V	N	83	N	221003103 03 00 01	01-SEP-25	30-SEP-25	52,40,00
1914	NAINITAL	V	N	83	N	221003103 03 00 03	01-SEP-25	30-SEP-25	29,37,00
1915	NAINITAL	V	N	83	N	221003103 03 00 06	01-SEP-25	30-SEP-25	4,43,80
1916	NAINITAL	V	N	84	N	221003104 03 00 06	01-SEP-25	30-SEP-25	5,93,26
1917	NAINITAL	V	N	84	N	221003104 03 00 01	01-SEP-25	30-SEP-25	1,04,13,68
1918	NAINITAL	V	N	84	N	221003104 03 00 03	01-SEP-25	30-SEP-25	57,27,52

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1919	NAINITAL	V	N	11	N	221003103 03 00 22	01-SEP-25	03-SEP-25	15,00
1920	NAINITAL	V	N	13	N	221003104 03 00 20	01-SEP-25	03-SEP-25	1,98,50
1921	NAINITAL	V	N	14	N	221003104 03 00 29	01-SEP-25	03-SEP-25	22,11
1922	NAINITAL	V	N	17	N	221003103 03 00 01	01-SEP-25	01-SEP-25	1,10,79,11
1923	NAINITAL	V	N	17	N	221003103 03 00 03	01-SEP-25	01-SEP-25	60,93,51
1924	NAINITAL	V	N	17	N	221003103 03 00 06	01-SEP-25	01-SEP-25	8,11,58
1925	NAINITAL	V	N	23	N	221003103 03 00 03	01-SEP-25	03-SEP-25	2,87,88
1926	NAINITAL	V	N	23	N	221003103 03 00 01	01-SEP-25	03-SEP-25	5,39,28
1927	NAINITAL	V	N	23	N	221003103 03 00 06	01-SEP-25	03-SEP-25	1,42,20
1928	NAINITAL	V	N	25	N	221003103 03 00 01	01-SEP-25	08-SEP-25	7,59,85
1929	NAINITAL	V	N	25	N	221003103 03 00 03	01-SEP-25	08-SEP-25	92,40
1930	NAINITAL	V	N	28	N	221003103 03 00 08	01-SEP-25	08-SEP-25	5,61,00
1931	NAINITAL	V	N	86	N	221003103 03 00 01	01-SEP-25	30-SEP-25	1,14,65,60
1932	NAINITAL	V	N	86	N	221003103 03 00 06	01-SEP-25	30-SEP-25	8,63,67
1933	NAINITAL	V	N	86	N	221003103 03 00 03	01-SEP-25	30-SEP-25	63,06,08

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DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1934	NAINITAL	V	N	1	N	221003103 03 00 06	01-SEP-25	01-SEP-25	59,50
1935	NAINITAL	V	N	1	N	221003103 03 00 03	01-SEP-25	01-SEP-25	4,59,80
1936	NAINITAL	V	N	1	N	221003103 03 00 01	01-SEP-25	01-SEP-25	8,36,00
1937	NAINITAL	V	N	104	N	221003103 03 00 03	01-SEP-25	30-SEP-25	1,18,86,38
1938	NAINITAL	V	N	104	N	221003103 03 00 06	01-SEP-25	30-SEP-25	13,40,46
1939	NAINITAL	V	N	104	N	221003103 03 00 01	01-SEP-25	30-SEP-25	2,16,11,60
1940	NAINITAL	V	N	107	N	221003101 03 00 03	01-SEP-25	30-SEP-25	4,02,60
1941	NAINITAL	V	N	107	N	221003101 03 00 06	01-SEP-25	30-SEP-25	53,40
1942	NAINITAL	V	N	107	N	221003101 03 00 01	01-SEP-25	30-SEP-25	7,32,00
1943	NAINITAL	V	N	35	N	221006800 11 00 07	01-SEP-25	16-SEP-25	8,50,00
1944	NAINITAL	V	N	41	N	221003103 03 00 06	01-SEP-25	16-SEP-25	68,10
1945	NAINITAL	V	N	41	N	221003103 03 00 03	01-SEP-25	16-SEP-25	3,12,95
1946	NAINITAL	V	N	41	N	221003103 03 00 01	01-SEP-25	16-SEP-25	5,69,00
1947	NAINITAL	V	N	43	N	221003103 03 00 06	01-SEP-25	16-SEP-25	68,10
1948	NAINITAL	V	N	43	N	221003103 03 00 03	01-SEP-25	16-SEP-25	3,12,95
1949	NAINITAL	V	N	43	N	221003103 03 00 01	01-SEP-25	16-SEP-25	5,69,00
1950	NAINITAL	V	N	53	N	221003103 03 00 08	01-SEP-25	15-SEP-25	5,61,00
1951	NAINITAL	V	N	55	N	221003103 03 00 08	01-SEP-25	16-SEP-25	4,62,21
1952	NAINITAL	V	N	56	N	221003103 03 00 08	01-SEP-25	15-SEP-25	10,93,86

DDO- 36172671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1953	NAINITAL	V	N	18	N	221001110 03 00 08	01-SEP-25	08-SEP-25	11,25,00
1954	NAINITAL	V	N	19	N	221001110 03 00 08	01-SEP-25	08-SEP-25	5,61,00
1955	NAINITAL	V	N	2	N	221001110 03 00 06	01-SEP-25	01-SEP-25	21,40,50
1956	NAINITAL	V	N	2	N	221001110 03 00 03	01-SEP-25	01-SEP-25	1,53,42,58
1957	NAINITAL	V	N	2	N	221001110 03 00 01	01-SEP-25	01-SEP-25	2,76,94,16
1958	NAINITAL	V	N	20	N	221001110 03 00 08	01-SEP-25	08-SEP-25	5,61,00
1959	NAINITAL	V	N	21	N	221001110 03 00 08	01-SEP-25	08-SEP-25	5,61,00
1960	NAINITAL	V	N	22	N	221001110 03 00 08	01-SEP-25	08-SEP-25	5,61,00
1961	NAINITAL	V	N	23	N	221001110 03 00 08	01-SEP-25	08-SEP-25	11,25,00
1962	NAINITAL	V	N	24	N	221001110 03 00 08	01-SEP-25	08-SEP-25	5,61,00
1963	NAINITAL	V	N	25	N	221001110 03 00 08	01-SEP-25	08-SEP-25	5,61,00
1964	NAINITAL	V	N	26	N	221001110 03 00 08	01-SEP-25	08-SEP-25	5,61,00
1965	NAINITAL	V	N	27	N	221001110 03 00 08	01-SEP-25	08-SEP-25	5,61,00
1966	NAINITAL	V	N	29	N	221001110 03 00 08	01-SEP-25	09-SEP-25	5,61,00
1967	NAINITAL	V	N	30	N	221001110 03 00 06	01-SEP-25	16-SEP-25	40,60

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DDO- 36172671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1968	NAINITAL	V	N	30	N	221001110 03 00 03	01-SEP-25	16-SEP-25	2,46,95
1969	NAINITAL	V	N	30	N	221001110 03 00 01	01-SEP-25	16-SEP-25	4,49,00
1970	NAINITAL	V	N	39	N	221001110 03 00 03	01-SEP-25	16-SEP-25	1,43,39
1971	NAINITAL	V	N	39	N	221001110 03 00 06	01-SEP-25	16-SEP-25	23,57
1972	NAINITAL	V	N	39	N	221001110 03 00 01	01-SEP-25	16-SEP-25	2,60,71
1973	NAINITAL	V	N	40	N	221001110 03 00 01	01-SEP-25	16-SEP-25	7,00,00
1974	NAINITAL	V	N	40	N	221001110 03 00 06	01-SEP-25	16-SEP-25	1,00,80
1975	NAINITAL	V	N	40	N	221001110 03 00 03	01-SEP-25	16-SEP-25	3,85,00
1976	NAINITAL	V	N	44	N	221001110 03 00 03	01-SEP-25	16-SEP-25	3,12,95
1977	NAINITAL	V	N	44	N	221001110 03 00 01	01-SEP-25	16-SEP-25	5,69,00
1978	NAINITAL	V	N	44	N	221001110 03 00 06	01-SEP-25	16-SEP-25	68,10

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1979	NAINITAL	V	N	42	N	221003104 03 00 08	01-SEP-25	12-SEP-25	12,90,60
1980	NAINITAL	V	N	79	N	221003101 03 00 06	01-SEP-25	30-SEP-25	1,82,70
1981	NAINITAL	V	N	79	N	221003101 03 00 03	01-SEP-25	30-SEP-25	12,07,80
1982	NAINITAL	V	N	79	N	221003101 03 00 01	01-SEP-25	30-SEP-25	21,96,00
1983	NAINITAL	V	N	80	N	221003103 03 00 03	01-SEP-25	30-SEP-25	30,74,28
1984	NAINITAL	V	N	80	N	221003103 03 00 01	01-SEP-25	30-SEP-25	55,89,60
1985	NAINITAL	V	N	80	N	221003103 03 00 06	01-SEP-25	30-SEP-25	4,15,20
1986	NAINITAL	V	N	81	N	221003104 03 00 06	01-SEP-25	30-SEP-25	43,30
1987	NAINITAL	V	N	81	N	221003104 03 00 03	01-SEP-25	30-SEP-25	4,08,65
1988	NAINITAL	V	N	81	N	221003104 03 00 01	01-SEP-25	30-SEP-25	7,43,00
1989	NAINITAL	V	N	85	N	221003104 03 00 06	01-SEP-25	30-SEP-25	19,96,48
1990	NAINITAL	V	N	85	N	221003104 03 00 03	01-SEP-25	30-SEP-25	1,68,36,60
1991	NAINITAL	V	N	85	N	221003104 03 00 01	01-SEP-25	30-SEP-25	3,06,16,20

DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1992	NAINITAL	V	N	43	N	221003103 03 00 25	01-SEP-25	12-SEP-25	6,56,51
1993	NAINITAL	V	N	44	N	221003103 03 00 08	01-SEP-25	12-SEP-25	26,25,47
1994	NAINITAL	V	N	45	N	221003103 03 00 08	01-SEP-25	12-SEP-25	7,59,94
1995	NAINITAL	V	N	46	N	221003103 03 00 01	01-SEP-25	18-SEP-25	6,04,00
1996	NAINITAL	V	N	46	N	221003103 03 00 06	01-SEP-25	18-SEP-25	43,60
1997	NAINITAL	V	N	46	N	221003103 03 00 03	01-SEP-25	18-SEP-25	3,32,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1998	ALMORA	V	N	103	N	221005105 04 09 22	01-SEP-25	17-SEP-25	3,82,00
1999	ALMORA	V	N	105	N	221005105 04 09 22	01-SEP-25	17-SEP-25	1,67,60
2000	ALMORA	V	N	107	N	221005105 04 09 24	01-SEP-25	19-SEP-25	5,53,20
2001	ALMORA	V	N	108	N	221005105 04 09 51	01-SEP-25	19-SEP-25	22,83,30
2002	ALMORA	V	N	109	N	221005105 04 09 51	01-SEP-25	19-SEP-25	8,26,00
2003	ALMORA	V	N	111	N	221005105 04 09 10	01-SEP-25	19-SEP-25	24,20
2004	ALMORA	V	N	113	N	221005105 04 09 27	01-SEP-25	19-SEP-25	2,95,00
2005	ALMORA	V	N	115	N	221005105 04 09 24	01-SEP-25	19-SEP-25	3,46,84
2006	ALMORA	V	N	118	N	221005105 04 09 24	01-SEP-25	19-SEP-25	1,61,70
2007	ALMORA	V	N	119	N	221005105 04 09 22	01-SEP-25	20-SEP-25	75,00
2008	ALMORA	V	N	123	N	221005105 04 09 51	01-SEP-25	20-SEP-25	4,37,50
2009	ALMORA	V	N	124	N	221005105 04 09 03	01-SEP-25	30-SEP-25	8,93,63,56
2010	ALMORA	V	N	124	N	221005105 04 09 06	01-SEP-25	30-SEP-25	1,06,49,80
2011	ALMORA	V	N	124	N	221005105 04 09 01	01-SEP-25	30-SEP-25	16,24,79,20
2012	ALMORA	V	N	126	N	221005105 04 09 08	01-SEP-25	20-SEP-25	24,37,66
2013	ALMORA	V	N	127	N	221005105 04 09 51	01-SEP-25	20-SEP-25	64,80
2014	ALMORA	V	N	130	N	221005105 04 09 51	01-SEP-25	20-SEP-25	25,96
2015	ALMORA	V	N	131	N	221005105 04 09 51	01-SEP-25	20-SEP-25	2,48,50
2016	ALMORA	V	N	132	N	221005105 04 09 20	01-SEP-25	20-SEP-25	6,22,45
2017	ALMORA	V	N	133	N	221005105 04 09 24	01-SEP-25	20-SEP-25	3,16,19
2018	ALMORA	V	N	134	N	221005105 04 09 51	01-SEP-25	20-SEP-25	6,78,50
2019	ALMORA	V	N	136	N	221005105 04 09 22	01-SEP-25	22-SEP-25	4,40,00
2020	ALMORA	V	N	137	N	221005105 04 09 22	01-SEP-25	22-SEP-25	1,60,00
2021	ALMORA	V	N	139	N	221005105 04 09 51	01-SEP-25	22-SEP-25	74,64,92
2022	ALMORA	V	N	140	N	221005105 04 09 22	01-SEP-25	22-SEP-25	2,48,60
2023	ALMORA	V	N	141	N	221005105 04 09 29	01-SEP-25	22-SEP-25	1,64,00
2024	ALMORA	V	N	142	N	221005105 04 09 27	01-SEP-25	22-SEP-25	51,99,04
2025	ALMORA	V	N	144	N	221005105 04 09 04	01-SEP-25	23-SEP-25	76,04
2026	ALMORA	V	N	145	N	221005105 04 09 51	01-SEP-25	23-SEP-25	7,43,40
2027	ALMORA	V	N	146	N	221005105 04 09 51	01-SEP-25	23-SEP-25	9,27,76
2028	ALMORA	V	N	147	N	221005105 04 09 27	01-SEP-25	23-SEP-25	9,10,50
2029	ALMORA	V	N	152	N	221005105 04 09 51	01-SEP-25	25-SEP-25	2,21,25
2030	ALMORA	V	N	153	N	221005105 04 09 22	01-SEP-25	25-SEP-25	32,03,00
2031	ALMORA	V	N	154	N	221005105 04 09 22	01-SEP-25	25-SEP-25	36,00
2032	ALMORA	V	N	155	N	221005105 04 09 27	01-SEP-25	25-SEP-25	3,78,30
2033	ALMORA	V	N	162	N	221005105 04 09 27	01-SEP-25	25-SEP-25	4,24,80
2034	ALMORA	V	N	163	N	221005105 04 09 22	01-SEP-25	25-SEP-25	1,63,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2035	ALMORA	V	N	168	N	221005105 04 09 51	01-SEP-25	29-SEP-25	1,32,00
2036	ALMORA	V	N	169	N	221005105 04 09 51	01-SEP-25	29-SEP-25	4,40,82
2037	ALMORA	V	N	17	N	221005105 04 09 06	01-SEP-25	01-SEP-25	1,48,80
2038	ALMORA	V	N	17	N	221005105 04 09 03	01-SEP-25	01-SEP-25	7,40,85
2039	ALMORA	V	N	17	N	221005105 04 09 01	01-SEP-25	01-SEP-25	13,47,00
2040	ALMORA	V	N	171	N	221005105 04 09 22	01-SEP-25	29-SEP-25	1,21,50
2041	ALMORA	V	N	18	N	221005105 04 09 40	01-SEP-25	03-SEP-25	7,19,80
2042	ALMORA	V	N	2	N	221005105 04 09 03	01-SEP-25	01-SEP-25	8,58,01,76
2043	ALMORA	V	N	2	N	221005105 04 09 06	01-SEP-25	01-SEP-25	1,04,74,40
2044	ALMORA	V	N	2	N	221005105 04 09 01	01-SEP-25	01-SEP-25	15,60,03,20
2045	ALMORA	V	N	25	N	221005105 04 09 51	01-SEP-25	06-SEP-25	22,58,11
2046	ALMORA	V	N	51	N	221005105 04 09 04	01-SEP-25	10-SEP-25	52,00
2047	ALMORA	V	N	53	N	221005105 04 09 01	01-SEP-25	12-SEP-25	76,95,00
2048	ALMORA	V	N	53	N	221005105 04 09 04	01-SEP-25	10-SEP-25	21,12
2049	ALMORA	V	N	53	N	221005105 04 09 06	01-SEP-25	12-SEP-25	2,41,10
2050	ALMORA	V	N	53	N	221005105 04 09 03	01-SEP-25	12-SEP-25	42,32,25
2051	ALMORA	V	N	56	N	221005105 04 09 43	01-SEP-25	10-SEP-25	61,32,00
2052	ALMORA	V	N	57	N	221005105 04 09 51	01-SEP-25	10-SEP-25	1,77,00
2053	ALMORA	V	N	58	N	221005105 04 09 03	01-SEP-25	17-SEP-25	48,14,15
2054	ALMORA	V	N	58	N	221005105 04 09 01	01-SEP-25	17-SEP-25	87,53,00
2055	ALMORA	V	N	58	N	221005105 04 09 06	01-SEP-25	17-SEP-25	3,36,90
2056	ALMORA	V	N	59	N	221005105 04 09 10	01-SEP-25	10-SEP-25	2,47,50
2057	ALMORA	V	N	60	N	221005105 04 09 27	01-SEP-25	10-SEP-25	2,24,50,40
2058	ALMORA	V	N	66	N	221005105 04 09 08	01-SEP-25	11-SEP-25	24,24,08
2059	ALMORA	V	N	75	N	221005105 04 09 04	01-SEP-25	12-SEP-25	1,04,41
2060	ALMORA	V	N	75	N	221005105 04 09 06	01-SEP-25	25-SEP-25	5,61,09,81
2061	ALMORA	V	N	76	N	221005105 04 09 08	01-SEP-25	12-SEP-25	11,49,95,91
2062	ALMORA	V	N	78	N	221005105 04 09 25	01-SEP-25	12-SEP-25	1,27,35,70
2063	ALMORA	V	N	79	N	221005105 04 09 51	01-SEP-25	12-SEP-25	42,93,89
2064	ALMORA	V	N	80	N	221005105 04 09 40	01-SEP-25	12-SEP-25	28,90,00
2065	ALMORA	V	N	83	N	221005105 04 09 52	01-SEP-25	12-SEP-25	5,94,62
2066	ALMORA	V	N	84	N	221005105 04 09 04	01-SEP-25	12-SEP-25	1,06,46
2067	ALMORA	V	N	85	N	221005105 04 09 27	01-SEP-25	12-SEP-25	73,56,21
2068	ALMORA	V	N	87	N	221005105 04 09 04	01-SEP-25	12-SEP-25	1,04,41
2069	ALMORA	V	N	89	N	221005105 04 09 04	01-SEP-25	12-SEP-25	70,83
2070	ALMORA	V	N	95	N	221005105 04 09 22	01-SEP-25	17-SEP-25	13,00
2071	ALMORA	V	N	97	N	221005105 04 09 43	01-SEP-25	17-SEP-25	1,10,04

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DDO- 37002645 PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2072	ALMORA	V	N	98	N	221005105	04	09 22	01-SEP-25	17-SEP-25	1,58,45

DDO- 37002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2073	ALMORA	V	N	1	N	221005105	05	10 08	01-SEP-25	01-SEP-25	9,35,08
2074	ALMORA	V	N	10	N	221005105	05	10 08	01-SEP-25	03-SEP-25	19,56,50
2075	ALMORA	V	N	122	N	221005105	05	10 25	01-SEP-25	20-SEP-25	4,42,18
2076	ALMORA	V	N	124	N	221005105	05	10 25	01-SEP-25	20-SEP-25	17,88
2077	ALMORA	V	N	125	N	221005105	05	10 22	01-SEP-25	20-SEP-25	1,47,50
2078	ALMORA	V	N	129	N	221005105	05	10 08	01-SEP-25	20-SEP-25	9,35,09
2079	ALMORA	V	N	135	N	221005105	05	10 25	01-SEP-25	20-SEP-25	3,26,63
2080	ALMORA	V	N	136	N	221005105	05	10 06	01-SEP-25	30-SEP-25	3,51,50
2081	ALMORA	V	N	136	N	221005105	05	10 03	01-SEP-25	30-SEP-25	21,11,45
2082	ALMORA	V	N	136	N	221005105	05	10 01	01-SEP-25	30-SEP-25	38,39,00
2083	ALMORA	V	N	138	N	221005105	05	10 22	01-SEP-25	22-SEP-25	51,20
2084	ALMORA	V	N	3	N	221005105	05	10 08	01-SEP-25	01-SEP-25	4,20,00
2085	ALMORA	V	N	5	N	221005105	05	10 22	01-SEP-25	02-SEP-25	2,00,00
2086	ALMORA	V	N	67	N	221005105	05	10 08	01-SEP-25	11-SEP-25	40,58,38
2087	ALMORA	V	N	74	N	221005105	05	10 03	01-SEP-25	25-SEP-25	2,05,79
2088	ALMORA	V	N	74	N	221005105	05	10 06	01-SEP-25	25-SEP-25	41,33
2089	ALMORA	V	N	74	N	221005105	05	10 01	01-SEP-25	25-SEP-25	3,74,17
2090	ALMORA	V	N	90	N	221005105	05	10 03	01-SEP-25	29-SEP-25	3,37,15
2091	ALMORA	V	N	90	N	221005105	05	10 06	01-SEP-25	29-SEP-25	61,90
2092	ALMORA	V	N	90	N	221005105	05	10 01	01-SEP-25	29-SEP-25	6,13,00

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2093	ALMORA	V	N	12	N	221001110	18	00 08	01-SEP-25	03-SEP-25	11,36,56
2094	ALMORA	V	N	120	N	221001110	18	00 25	01-SEP-25	20-SEP-25	4,20,95
2095	ALMORA	V	N	121	N	221001110	18	00 25	01-SEP-25	20-SEP-25	4,92,22
2096	ALMORA	V	N	132	N	221001110	05	00 03	01-SEP-25	30-SEP-25	24,05,59
2097	ALMORA	V	N	132	N	221001110	05	00 06	01-SEP-25	30-SEP-25	2,42,70
2098	ALMORA	V	N	132	N	221001110	05	00 01	01-SEP-25	30-SEP-25	43,75,80
2099	ALMORA	V	N	134	N	221001110	18	00 01	01-SEP-25	30-SEP-25	1,42,31,32
2100	ALMORA	V	N	134	N	221001110	18	00 03	01-SEP-25	30-SEP-25	78,27,22
2101	ALMORA	V	N	134	N	221001110	18	00 06	01-SEP-25	30-SEP-25	8,30,72
2102	ALMORA	V	N	137	N	221006101	06	00 03	01-SEP-25	30-SEP-25	20,10,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2103	ALMORA	V	N	137	N	221006101 06 00 06	01-SEP-25	30-SEP-25	2,72,10
2104	ALMORA	V	N	137	N	221006101 06 00 01	01-SEP-25	30-SEP-25	36,56,00
2105	ALMORA	V	N	15	N	221006101 06 00 01	01-SEP-25	01-SEP-25	36,56,00
2106	ALMORA	V	N	15	N	221006101 06 00 03	01-SEP-25	01-SEP-25	20,10,80
2107	ALMORA	V	N	15	N	221006101 06 00 06	01-SEP-25	01-SEP-25	2,69,10
2108	ALMORA	V	N	16	N	221001110 18 00 25	01-SEP-25	03-SEP-25	1,84,57
2109	ALMORA	V	N	16	N	221006101 06 00 03	01-SEP-25	01-SEP-25	2,94,80
2110	ALMORA	V	N	16	N	221006101 06 00 06	01-SEP-25	01-SEP-25	49,60
2111	ALMORA	V	N	16	N	221006101 06 00 01	01-SEP-25	01-SEP-25	5,36,00
2112	ALMORA	V	N	17	N	221001110 18 00 08	01-SEP-25	03-SEP-25	2,96,13
2113	ALMORA	V	N	170	N	221001110 18 00 52	01-SEP-25	29-SEP-25	94,53,00
2114	ALMORA	V	N	21	N	221001110 05 00 01	01-SEP-25	01-SEP-25	43,75,80
2115	ALMORA	V	N	21	N	221001110 05 00 03	01-SEP-25	01-SEP-25	24,05,59
2116	ALMORA	V	N	21	N	221001110 05 00 06	01-SEP-25	01-SEP-25	2,42,70
2117	ALMORA	V	N	22	N	221006101 06 00 03	01-SEP-25	01-SEP-25	3,36,40
2118	ALMORA	V	N	22	N	221006101 06 00 06	01-SEP-25	01-SEP-25	49,60
2119	ALMORA	V	N	22	N	221006101 06 00 01	01-SEP-25	01-SEP-25	5,36,00
2120	ALMORA	V	N	25	N	221001110 18 00 06	01-SEP-25	02-SEP-25	2,00
2121	ALMORA	V	N	25	N	221001110 18 00 01	01-SEP-25	02-SEP-25	3,50,00
2122	ALMORA	V	N	25	N	221001110 18 00 03	01-SEP-25	02-SEP-25	1,92,50
2123	ALMORA	V	N	69	N	221006800 11 00 07	01-SEP-25	20-SEP-25	6,33,92,00
2124	ALMORA	V	N	71	N	221001110 18 00 01	01-SEP-25	20-SEP-25	2,70,29
2125	ALMORA	V	N	71	N	221001110 18 00 03	01-SEP-25	20-SEP-25	1,48,66
2126	ALMORA	V	N	71	N	221001110 18 00 06	01-SEP-25	20-SEP-25	21,58
2127	ALMORA	V	N	9	N	221001110 18 00 03	01-SEP-25	01-SEP-25	76,66,78
2128	ALMORA	V	N	9	N	221001110 18 00 01	01-SEP-25	01-SEP-25	1,39,39,60
2129	ALMORA	V	N	9	N	221001110 18 00 06	01-SEP-25	01-SEP-25	7,72,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2130	ALMORA	V	N	38	N	221001110 03 00 03	01-SEP-25	04-SEP-25	4,75,95,46
2131	ALMORA	V	N	38	N	221001110 03 00 06	01-SEP-25	04-SEP-25	1,01,87,50
2132	ALMORA	V	N	38	N	221001110 03 00 01	01-SEP-25	04-SEP-25	8,62,91,80
2133	ALMORA	V	N	43	N	221001110 03 00 01	01-SEP-25	09-SEP-25	21,62,84
2134	ALMORA	V	N	43	N	221001110 03 00 03	01-SEP-25	09-SEP-25	6,52,23
2135	ALMORA	V	N	47	N	221001110 03 00 01	01-SEP-25	11-SEP-25	17,50,00
2136	ALMORA	V	N	47	N	221001110 03 00 03	01-SEP-25	11-SEP-25	9,62,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2137	ALMORA	V	N	47	N	221001110	03	00 06	01-SEP-25	11-SEP-25	1,72,60
2138	ALMORA	V	N	52	N	221001110	03	00 08	01-SEP-25	10-SEP-25	79,02,86
2139	ALMORA	V	N	58	N	221001110	03	00 08	01-SEP-25	10-SEP-25	4,01,79
2140	ALMORA	V	N	59	N	221001110	03	00 01	01-SEP-25	19-SEP-25	18,63,38
2141	ALMORA	V	N	59	N	221001110	03	00 03	01-SEP-25	19-SEP-25	9,11,84
2142	ALMORA	V	N	64	N	221001110	03	00 01	01-SEP-25	20-SEP-25	7,08,35
2143	ALMORA	V	N	64	N	221001110	03	00 06	01-SEP-25	20-SEP-25	57,90
2144	ALMORA	V	N	64	N	221001110	03	00 03	01-SEP-25	20-SEP-25	3,89,59
2145	ALMORA	V	N	67	N	221001110	03	00 01	01-SEP-25	20-SEP-25	3,39,67
2146	ALMORA	V	N	67	N	221001110	03	00 03	01-SEP-25	20-SEP-25	1,80,03
2147	ALMORA	V	N	67	N	221001110	03	00 06	01-SEP-25	20-SEP-25	26,95

DDO- 37002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2148	ALMORA	V	N	11	N	221001110	03	00 06	01-SEP-25	01-SEP-25	11,52,30
2149	ALMORA	V	N	11	N	221001110	03	00 01	01-SEP-25	01-SEP-25	1,55,84,00
2150	ALMORA	V	N	11	N	221001110	03	00 03	01-SEP-25	01-SEP-25	85,70,10
2151	ALMORA	V	N	128	N	221001110	03	00 08	01-SEP-25	20-SEP-25	33,16,08
2152	ALMORA	V	N	139	N	221001110	03	00 01	01-SEP-25	30-SEP-25	1,61,08,60
2153	ALMORA	V	N	139	N	221001110	03	00 06	01-SEP-25	30-SEP-25	11,78,90
2154	ALMORA	V	N	139	N	221001110	03	00 03	01-SEP-25	30-SEP-25	88,58,63

DDO- 37002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2155	ALMORA	V	N	118	N	221001110	03	00 06	01-SEP-25	30-SEP-25	2,16,31
2156	ALMORA	V	N	118	N	221001110	03	00 03	01-SEP-25	30-SEP-25	28,43,39
2157	ALMORA	V	N	118	N	221001110	03	00 01	01-SEP-25	30-SEP-25	51,29,30
2158	ALMORA	V	N	28	N	221001110	03	00 06	01-SEP-25	02-SEP-25	2,16,31
2159	ALMORA	V	N	28	N	221001110	03	00 01	01-SEP-25	02-SEP-25	51,29,30
2160	ALMORA	V	N	28	N	221001110	03	00 03	01-SEP-25	02-SEP-25	28,43,39
2161	ALMORA	V	N	64	N	221001110	03	00 08	01-SEP-25	11-SEP-25	1,98,96,48

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2162	ALMORA	V	N	100	N	221003103	03	00 25	01-SEP-25	17-SEP-25	2,79,30
2163	ALMORA	V	N	104	N	221003103	03	00 08	01-SEP-25	17-SEP-25	7,43,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2164	ALMORA	V	N	112	N	221003103 03 00 22	01-SEP-25	18-SEP-25	20,00
2165	ALMORA	V	N	13	N	221003103 03 00 20	01-SEP-25	03-SEP-25	99,12
2166	ALMORA	V	N	15	N	221003103 03 00 27	01-SEP-25	03-SEP-25	2,88,00
2167	ALMORA	V	N	35	N	221003103 03 00 03	01-SEP-25	04-SEP-25	44,79,53
2168	ALMORA	V	N	35	N	221003103 03 00 01	01-SEP-25	04-SEP-25	81,44,60
2169	ALMORA	V	N	35	N	221003103 03 00 06	01-SEP-25	04-SEP-25	5,85,60
2170	ALMORA	V	N	36	N	221003101 03 00 06	01-SEP-25	04-SEP-25	1,60,20
2171	ALMORA	V	N	36	N	221003101 03 00 01	01-SEP-25	04-SEP-25	21,96,00
2172	ALMORA	V	N	36	N	221003101 03 00 03	01-SEP-25	04-SEP-25	12,07,80
2173	ALMORA	V	N	65	N	221003103 03 00 08	01-SEP-25	11-SEP-25	22,50,12
2174	ALMORA	V	N	77	N	221003103 03 00 23	01-SEP-25	12-SEP-25	22,08
2175	ALMORA	V	N	86	N	221003103 03 00 25	01-SEP-25	12-SEP-25	80,64
2176	ALMORA	V	N	96	N	221003103 03 00 29	01-SEP-25	17-SEP-25	41,78

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2177	ALMORA	V	N	12	N	221003103 03 00 06	01-SEP-25	01-SEP-25	13,11,45
2178	ALMORA	V	N	12	N	221003103 03 00 03	01-SEP-25	01-SEP-25	82,25,36
2179	ALMORA	V	N	12	N	221003103 03 00 01	01-SEP-25	01-SEP-25	1,49,55,20
2180	ALMORA	V	N	18	N	221003101 03 00 06	01-SEP-25	01-SEP-25	2,94,00
2181	ALMORA	V	N	18	N	221003101 03 00 01	01-SEP-25	01-SEP-25	39,53,00
2182	ALMORA	V	N	18	N	221003101 03 00 03	01-SEP-25	01-SEP-25	21,74,15
2183	ALMORA	V	N	44	N	221003103 03 00 06	01-SEP-25	09-SEP-25	91,10
2184	ALMORA	V	N	44	N	221003103 03 00 03	01-SEP-25	09-SEP-25	5,66,28
2185	ALMORA	V	N	44	N	221003103 03 00 01	01-SEP-25	09-SEP-25	10,29,60
2186	ALMORA	V	N	54	N	221003103 03 00 08	01-SEP-25	10-SEP-25	22,50,12
2187	ALMORA	V	N	54	N	221003103 03 00 01	01-SEP-25	12-SEP-25	5,31,44
2188	ALMORA	V	N	54	N	221003103 03 00 03	01-SEP-25	12-SEP-25	2,83,96
2189	ALMORA	V	N	68	N	221003103 03 00 08	01-SEP-25	11-SEP-25	9,49,41
2190	ALMORA	V	N	81	N	221003103 03 00 25	01-SEP-25	12-SEP-25	1,86,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2191	ALMORA	V	N	117	N	221002101 08 04 06	01-SEP-25	30-SEP-25	62,34,45
2192	ALMORA	V	N	117	N	221002101 08 04 01	01-SEP-25	30-SEP-25	9,51,16,44
2193	ALMORA	V	N	117	N	221002101 08 04 03	01-SEP-25	30-SEP-25	5,23,14,09
2194	ALMORA	V	N	127	N	221002101 03 01 01	01-SEP-25	30-SEP-25	37,48,00

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DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2195	ALMORA	V	N	127	N	221002101 03 01 03	01-SEP-25	30-SEP-25	20,61,40
2196	ALMORA	V	N	127	N	221002101 03 01 06	01-SEP-25	30-SEP-25	3,07,90
2197	ALMORA	V	N	61	N	221002101 03 01 08	01-SEP-25	11-SEP-25	2,68,62
2198	ALMORA	V	N	62	N	221002101 08 04 08	01-SEP-25	11-SEP-25	45,00,00
2199	ALMORA	V	N	63	N	221002101 08 04 08	01-SEP-25	11-SEP-25	81,16,70
2200	ALMORA	V	N	82	N	221002101 08 04 23	01-SEP-25	12-SEP-25	19,82,33
2201	ALMORA	V	N	88	N	221002101 03 01 23	01-SEP-25	12-SEP-25	6,72,00

DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2202	ALMORA	V	N	102	N	221002102 04 01 25	01-SEP-25	17-SEP-25	84,82
2203	ALMORA	V	N	13	N	221004102 03 01 01	01-SEP-25	01-SEP-25	1,34,75,00
2204	ALMORA	V	N	13	N	221004102 03 01 03	01-SEP-25	01-SEP-25	74,08,98
2205	ALMORA	V	N	13	N	221004102 03 01 06	01-SEP-25	01-SEP-25	8,31,20
2206	ALMORA	V	N	2	N	221002102 04 01 22	01-SEP-25	01-SEP-25	12,40
2207	ALMORA	V	N	20	N	221002102 04 01 01	01-SEP-25	01-SEP-25	48,77,00
2208	ALMORA	V	N	20	N	221002102 04 01 06	01-SEP-25	01-SEP-25	3,54,10
2209	ALMORA	V	N	20	N	221002102 04 01 03	01-SEP-25	01-SEP-25	26,82,36
2210	ALMORA	V	N	22	N	221002102 04 01 08	01-SEP-25	06-SEP-25	2,01,50
2211	ALMORA	V	N	23	N	221002102 04 01 08	01-SEP-25	06-SEP-25	5,45,18
2212	ALMORA	V	N	24	N	221004102 03 01 08	01-SEP-25	06-SEP-25	13,49,15
2213	ALMORA	V	N	26	N	221002102 04 01 08	01-SEP-25	06-SEP-25	6,74,58
2214	ALMORA	V	N	27	N	221002102 04 01 29	01-SEP-25	06-SEP-25	54,99
2215	ALMORA	V	N	39	N	221002102 04 01 22	01-SEP-25	09-SEP-25	71,98
2216	ALMORA	V	N	40	N	221004102 03 01 43	01-SEP-25	09-SEP-25	22,35,11
2217	ALMORA	V	N	41	N	221004102 03 01 43	01-SEP-25	09-SEP-25	23,85,13
2218	ALMORA	V	N	43	N	221002102 04 01 22	01-SEP-25	09-SEP-25	9,50
2219	ALMORA	V	N	45	N	221004102 03 01 43	01-SEP-25	09-SEP-25	4,38,14
2220	ALMORA	V	N	46	N	221002102 04 01 43	01-SEP-25	09-SEP-25	14,99,93

DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2221	ALMORA	V	N	119	N	221001110 03 00 01	01-SEP-25	30-SEP-25	3,30,53
2222	ALMORA	V	N	119	N	221001110 03 00 03	01-SEP-25	30-SEP-25	1,78,88
2223	ALMORA	V	N	119	N	221001110 03 00 06	01-SEP-25	30-SEP-25	75,93
2224	ALMORA	V	N	123	N	221001110 03 00 01	01-SEP-25	30-SEP-25	8,88,00
2225	ALMORA	V	N	123	N	221001110 03 00 03	01-SEP-25	30-SEP-25	4,88,40

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DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2226	ALMORA	V	N	123	N	221001110 03 00 06	01-SEP-25	30-SEP-25	1,18,10
2227	ALMORA	V	N	129	N	221001110 03 00 06	01-SEP-25	30-SEP-25	52,53,98
2228	ALMORA	V	N	129	N	221001110 03 00 01	01-SEP-25	30-SEP-25	5,01,14,00
2229	ALMORA	V	N	129	N	221001110 03 00 03	01-SEP-25	30-SEP-25	2,75,62,70
2230	ALMORA	V	N	135	N	221001110 03 00 06	01-SEP-25	30-SEP-25	3,57,00
2231	ALMORA	V	N	135	N	221001110 03 00 01	01-SEP-25	30-SEP-25	13,78,00
2232	ALMORA	V	N	135	N	221001110 03 00 03	01-SEP-25	30-SEP-25	4,42,92
2233	ALMORA	V	N	172	N	221001110 03 00 08	01-SEP-25	30-SEP-25	47,55,78
2234	ALMORA	V	N	173	N	221001110 03 00 08	01-SEP-25	30-SEP-25	25,08,00
2235	ALMORA	V	N	27	N	221001110 03 00 03	01-SEP-25	02-SEP-25	2,76,83,81
2236	ALMORA	V	N	27	N	221001110 03 00 01	01-SEP-25	02-SEP-25	5,03,34,20
2237	ALMORA	V	N	27	N	221001110 03 00 06	01-SEP-25	02-SEP-25	52,37,38
2238	ALMORA	V	N	31	N	221001110 03 00 08	01-SEP-25	08-SEP-25	47,55,78
2239	ALMORA	V	N	36	N	221001110 03 00 08	01-SEP-25	08-SEP-25	25,91,60
2240	ALMORA	V	N	73	N	221001110 03 00 01	01-SEP-25	24-SEP-25	2,88,00
2241	ALMORA	V	N	73	N	221001110 03 00 03	01-SEP-25	24-SEP-25	1,58,40

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2242	ALMORA	V	N	138	N	221003103 03 00 01	01-SEP-25	30-SEP-25	4,62,00
2243	ALMORA	V	N	138	N	221003103 03 00 06	01-SEP-25	30-SEP-25	57,29
2244	ALMORA	V	N	138	N	221003103 03 00 03	01-SEP-25	30-SEP-25	2,54,10
2245	ALMORA	V	N	150	N	221003103 03 00 08	01-SEP-25	25-SEP-25	69,63,76
2246	ALMORA	V	N	159	N	221003103 03 00 08	01-SEP-25	25-SEP-25	2,24,86
2247	ALMORA	V	N	160	N	221003103 03 00 08	01-SEP-25	25-SEP-25	45,00,24
2248	ALMORA	V	N	161	N	221003103 03 00 25	01-SEP-25	25-SEP-25	1,95,54
2249	ALMORA	V	N	164	N	221003103 03 00 25	01-SEP-25	25-SEP-25	1,79,74
2250	ALMORA	V	N	29	N	221003103 03 00 06	01-SEP-25	02-SEP-25	23,13,68
2251	ALMORA	V	N	29	N	221003103 03 00 03	01-SEP-25	02-SEP-25	1,37,74,86
2252	ALMORA	V	N	29	N	221003103 03 00 01	01-SEP-25	02-SEP-25	2,50,45,20
2253	ALMORA	V	N	32	N	221003101 03 00 03	01-SEP-25	02-SEP-25	16,10,40
2254	ALMORA	V	N	32	N	221003101 03 00 01	01-SEP-25	02-SEP-25	29,28,00
2255	ALMORA	V	N	32	N	221003101 03 00 06	01-SEP-25	02-SEP-25	1,73,20
2256	ALMORA	V	N	33	N	221003103 03 00 22	01-SEP-25	08-SEP-25	11,00
2257	ALMORA	V	N	42	N	221003103 03 00 25	01-SEP-25	09-SEP-25	92,86
2258	ALMORA	V	N	42	N	221003103 03 00 06	01-SEP-25	08-SEP-25	11,34
2259	ALMORA	V	N	42	N	221003103 03 00 01	01-SEP-25	08-SEP-25	30,60

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DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2260	ALMORA	V	N	42	N	221003103 03 00 03	01-SEP-25	08-SEP-25	16,83
2261	ALMORA	V	N	47	N	221003103 03 00 08	01-SEP-25	09-SEP-25	4,01,80

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2262	ALMORA	V	N	101	N	221003104 03 00 20	01-SEP-25	17-SEP-25	1,49,95
2263	ALMORA	V	N	106	N	221003104 03 00 20	01-SEP-25	19-SEP-25	1,00,00
2264	ALMORA	V	N	117	N	221003104 03 00 29	01-SEP-25	19-SEP-25	2,40,00
2265	ALMORA	V	N	120	N	221003103 03 00 03	01-SEP-25	30-SEP-25	28,59,34
2266	ALMORA	V	N	120	N	221003103 03 00 01	01-SEP-25	30-SEP-25	51,98,80
2267	ALMORA	V	N	120	N	221003103 03 00 06	01-SEP-25	30-SEP-25	5,39,24
2268	ALMORA	V	N	122	N	221003104 03 00 03	01-SEP-25	30-SEP-25	52,69,00
2269	ALMORA	V	N	122	N	221003104 03 00 06	01-SEP-25	30-SEP-25	6,99,68
2270	ALMORA	V	N	122	N	221003104 03 00 01	01-SEP-25	30-SEP-25	95,80,00
2271	ALMORA	V	N	133	N	221003101 03 00 03	01-SEP-25	30-SEP-25	12,07,80
2272	ALMORA	V	N	133	N	221003101 03 00 06	01-SEP-25	30-SEP-25	1,60,20
2273	ALMORA	V	N	133	N	221003101 03 00 01	01-SEP-25	30-SEP-25	21,96,00
2274	ALMORA	V	N	14	N	221003103 03 00 06	01-SEP-25	01-SEP-25	6,06,34
2275	ALMORA	V	N	14	N	221003103 03 00 03	01-SEP-25	01-SEP-25	34,40,25
2276	ALMORA	V	N	14	N	221003103 03 00 01	01-SEP-25	01-SEP-25	62,55,00
2277	ALMORA	V	N	165	N	221003103 03 00 08	01-SEP-25	25-SEP-25	2,37,35
2278	ALMORA	V	N	19	N	221003101 03 00 03	01-SEP-25	01-SEP-25	12,07,80
2279	ALMORA	V	N	19	N	221003101 03 00 01	01-SEP-25	01-SEP-25	21,96,00
2280	ALMORA	V	N	19	N	221003101 03 00 06	01-SEP-25	01-SEP-25	1,60,20
2281	ALMORA	V	N	50	N	221003104 03 00 08	01-SEP-25	10-SEP-25	33,75,18
2282	ALMORA	V	N	55	N	221003103 03 00 08	01-SEP-25	10-SEP-25	22,50,12
2283	ALMORA	V	N	8	N	221003104 03 00 01	01-SEP-25	01-SEP-25	95,32,60
2284	ALMORA	V	N	8	N	221003104 03 00 06	01-SEP-25	01-SEP-25	6,96,68
2285	ALMORA	V	N	8	N	221003104 03 00 03	01-SEP-25	01-SEP-25	52,42,93
2286	ALMORA	V	N	92	N	221003104 03 00 04	01-SEP-25	15-SEP-25	77,10
2287	ALMORA	V	N	94	N	221003103 03 00 08	01-SEP-25	17-SEP-25	22,50,12
2288	ALMORA	V	N	99	N	221003104 03 00 08	01-SEP-25	17-SEP-25	33,75,18

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2289	ALMORA	V	N	20	N	221003104 03 00 08	01-SEP-25	04-SEP-25	7,43,32
2290	ALMORA	V	N	21	N	221003104 03 00 08	01-SEP-25	04-SEP-25	10,80,06

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DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2291	ALMORA	V	N	30	N	221003103 03 00 29	01-SEP-25	08-SEP-25	63,01
2292	ALMORA	V	N	31	N	221003104 03 00 01	01-SEP-25	02-SEP-25	7,57,20
2293	ALMORA	V	N	31	N	221003104 03 00 03	01-SEP-25	02-SEP-25	4,16,46
2294	ALMORA	V	N	31	N	221003104 03 00 06	01-SEP-25	02-SEP-25	36,60
2295	ALMORA	V	N	32	N	221003103 03 00 29	01-SEP-25	08-SEP-25	1,28,00
2296	ALMORA	V	N	4	N	221003103 03 00 03	01-SEP-25	01-SEP-25	61,05,44
2297	ALMORA	V	N	4	N	221003103 03 00 01	01-SEP-25	01-SEP-25	1,11,00,80
2298	ALMORA	V	N	4	N	221003103 03 00 08	01-SEP-25	01-SEP-25	22,50,12
2299	ALMORA	V	N	4	N	221003103 03 00 06	01-SEP-25	01-SEP-25	8,52,42
2300	ALMORA	V	N	48	N	221003104 03 00 01	01-SEP-25	11-SEP-25	3,98,00
2301	ALMORA	V	N	48	N	221003104 03 00 03	01-SEP-25	11-SEP-25	2,18,90
2302	ALMORA	V	N	48	N	221003104 03 00 06	01-SEP-25	11-SEP-25	22,90
2303	ALMORA	V	N	56	N	221003103 03 00 06	01-SEP-25	16-SEP-25	26,30
2304	ALMORA	V	N	56	N	221003103 03 00 01	01-SEP-25	16-SEP-25	4,54,00
2305	ALMORA	V	N	56	N	221003103 03 00 03	01-SEP-25	16-SEP-25	2,49,70
2306	ALMORA	V	N	57	N	221003104 03 00 03	01-SEP-25	16-SEP-25	4,88,40
2307	ALMORA	V	N	57	N	221003104 03 00 01	01-SEP-25	16-SEP-25	8,88,00
2308	ALMORA	V	N	57	N	221003104 03 00 06	01-SEP-25	16-SEP-25	5,40
2309	ALMORA	V	N	6	N	221003101 03 00 03	01-SEP-25	01-SEP-25	12,07,80
2310	ALMORA	V	N	6	N	221003101 03 00 06	01-SEP-25	01-SEP-25	1,65,60
2311	ALMORA	V	N	6	N	221003101 03 00 01	01-SEP-25	01-SEP-25	21,96,00
2312	ALMORA	V	N	7	N	221003104 03 00 06	01-SEP-25	01-SEP-25	7,30,02
2313	ALMORA	V	N	7	N	221003104 03 00 03	01-SEP-25	01-SEP-25	49,98,14
2314	ALMORA	V	N	7	N	221003104 03 00 01	01-SEP-25	01-SEP-25	90,87,52
2315	ALMORA	V	N	7	N	221003104 03 00 08	01-SEP-25	02-SEP-25	54,90,30
2316	ALMORA	V	N	77	N	221003104 03 00 06	01-SEP-25	26-SEP-25	1,19,40
2317	ALMORA	V	N	77	N	221003104 03 00 03	01-SEP-25	26-SEP-25	8,37,21
2318	ALMORA	V	N	77	N	221003104 03 00 01	01-SEP-25	26-SEP-25	15,22,20

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2319	ALMORA	V	N	110	N	221003103 03 00 08	01-SEP-25	19-SEP-25	2,68,61
2320	ALMORA	V	N	121	N	221003101 03 00 03	01-SEP-25	30-SEP-25	28,57,25
2321	ALMORA	V	N	121	N	221003101 03 00 01	01-SEP-25	30-SEP-25	51,99,60
2322	ALMORA	V	N	121	N	221003101 03 00 06	01-SEP-25	30-SEP-25	3,37,60
2323	ALMORA	V	N	128	N	221003103 03 00 01	01-SEP-25	30-SEP-25	57,04,80
2324	ALMORA	V	N	128	N	221003103 03 00 03	01-SEP-25	30-SEP-25	31,37,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2325	ALMORA	V	N	128	N	221003103 03 00 06	01-SEP-25	30-SEP-25	4,83,80
2326	ALMORA	V	N	19	N	221003103 03 00 08	01-SEP-25	04-SEP-25	55,35,30
2327	ALMORA	V	N	23	N	221003101 03 00 03	01-SEP-25	01-SEP-25	24,66,20
2328	ALMORA	V	N	23	N	221003101 03 00 06	01-SEP-25	01-SEP-25	2,84,20
2329	ALMORA	V	N	23	N	221003101 03 00 01	01-SEP-25	01-SEP-25	44,88,60
2330	ALMORA	V	N	46	N	221003103 03 00 03	01-SEP-25	11-SEP-25	1,43,00
2331	ALMORA	V	N	46	N	221003103 03 00 01	01-SEP-25	11-SEP-25	2,60,00
2332	ALMORA	V	N	46	N	221003103 03 00 06	01-SEP-25	11-SEP-25	32,00
2333	ALMORA	V	N	49	N	221003103 03 00 01	01-SEP-25	11-SEP-25	2,60,00
2334	ALMORA	V	N	49	N	221003103 03 00 03	01-SEP-25	11-SEP-25	1,43,00
2335	ALMORA	V	N	49	N	221003103 03 00 06	01-SEP-25	11-SEP-25	32,00
2336	ALMORA	V	N	5	N	221003103 03 00 06	01-SEP-25	01-SEP-25	4,51,80
2337	ALMORA	V	N	5	N	221003103 03 00 01	01-SEP-25	01-SEP-25	54,44,80
2338	ALMORA	V	N	5	N	221003103 03 00 03	01-SEP-25	01-SEP-25	29,94,64
2339	ALMORA	V	N	50	N	221003101 03 00 01	01-SEP-25	11-SEP-25	7,32,00
2340	ALMORA	V	N	50	N	221003101 03 00 03	01-SEP-25	11-SEP-25	4,02,60
2341	ALMORA	V	N	50	N	221003101 03 00 06	01-SEP-25	11-SEP-25	53,40
2342	ALMORA	V	N	60	N	221003101 03 00 01	01-SEP-25	19-SEP-25	7,32,00
2343	ALMORA	V	N	60	N	221003101 03 00 06	01-SEP-25	19-SEP-25	53,40
2344	ALMORA	V	N	60	N	221003101 03 00 03	01-SEP-25	19-SEP-25	4,02,60

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2345	ALMORA	V	N	1	N	221003103 03 00 03	01-SEP-25	01-SEP-25	1,03,81,69
2346	ALMORA	V	N	1	N	221003103 03 00 06	01-SEP-25	01-SEP-25	17,57,02
2347	ALMORA	V	N	1	N	221003103 03 00 01	01-SEP-25	01-SEP-25	1,88,75,80
2348	ALMORA	V	N	26	N	221003101 03 00 01	01-SEP-25	02-SEP-25	65,88,00
2349	ALMORA	V	N	26	N	221003101 03 00 03	01-SEP-25	02-SEP-25	36,23,40
2350	ALMORA	V	N	26	N	221003101 03 00 06	01-SEP-25	02-SEP-25	4,40,10
2351	ALMORA	V	N	28	N	221003103 03 00 08	01-SEP-25	08-SEP-25	4,74,70
2352	ALMORA	V	N	33	N	221003103 03 00 06	01-SEP-25	02-SEP-25	3,57,94
2353	ALMORA	V	N	33	N	221003103 03 00 03	01-SEP-25	02-SEP-25	5,52,16
2354	ALMORA	V	N	33	N	221003103 03 00 01	01-SEP-25	02-SEP-25	12,50,36
2355	ALMORA	V	N	34	N	221003103 03 00 01	01-SEP-25	02-SEP-25	1,72,17,61
2356	ALMORA	V	N	34	N	221003103 03 00 03	01-SEP-25	02-SEP-25	44,03,59
2357	ALMORA	V	N	37	N	221003103 03 00 43	01-SEP-25	09-SEP-25	1,97,62
2358	ALMORA	V	N	49	N	221003103 03 00 29	01-SEP-25	10-SEP-25	2,99,37

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DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2359	ALMORA	V	N	74	N	221003103	03	00 43	01-SEP-25	12-SEP-25	1,01,72

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2360	ALMORA	V	N	10	N	221006800	11	00 07	01-SEP-25	01-SEP-25	18,00,00
2361	ALMORA	V	N	107	N	221003101	03	00 03	01-SEP-25	30-SEP-25	12,07,80
2362	ALMORA	V	N	107	N	221003101	03	00 06	01-SEP-25	30-SEP-25	1,63,00
2363	ALMORA	V	N	107	N	221003101	03	00 01	01-SEP-25	30-SEP-25	21,96,00
2364	ALMORA	V	N	108	N	221003103	03	00 01	01-SEP-25	30-SEP-25	55,43,00
2365	ALMORA	V	N	108	N	221003103	03	00 06	01-SEP-25	30-SEP-25	6,26,70
2366	ALMORA	V	N	108	N	221003103	03	00 03	01-SEP-25	30-SEP-25	30,48,65
2367	ALMORA	V	N	109	N	221003104	03	00 01	01-SEP-25	30-SEP-25	67,87,00
2368	ALMORA	V	N	109	N	221003104	03	00 06	01-SEP-25	30-SEP-25	5,53,40
2369	ALMORA	V	N	109	N	221003104	03	00 03	01-SEP-25	30-SEP-25	37,87,85
2370	ALMORA	V	N	148	N	221003103	03	00 29	01-SEP-25	25-SEP-25	96,46
2371	ALMORA	V	N	149	N	221003103	03	00 22	01-SEP-25	25-SEP-25	1,35,69
2372	ALMORA	V	N	24	N	221003103	03	00 03	01-SEP-25	01-SEP-25	32,45,00
2373	ALMORA	V	N	24	N	221003103	03	00 01	01-SEP-25	01-SEP-25	59,00,00
2374	ALMORA	V	N	24	N	221003103	03	00 06	01-SEP-25	01-SEP-25	6,23,70
2375	ALMORA	V	N	3	N	221003101	03	00 01	01-SEP-25	01-SEP-25	21,96,00
2376	ALMORA	V	N	3	N	221003101	03	00 03	01-SEP-25	01-SEP-25	12,07,80
2377	ALMORA	V	N	3	N	221003101	03	00 06	01-SEP-25	01-SEP-25	1,63,00
2378	ALMORA	V	N	30	N	221003104	03	00 01	01-SEP-25	02-SEP-25	67,87,00
2379	ALMORA	V	N	30	N	221003104	03	00 06	01-SEP-25	02-SEP-25	5,53,40
2380	ALMORA	V	N	30	N	221003104	03	00 03	01-SEP-25	02-SEP-25	37,87,85
2381	ALMORA	V	N	69	N	221003103	03	00 08	01-SEP-25	12-SEP-25	21,60,12
2382	ALMORA	V	N	70	N	221003103	03	00 08	01-SEP-25	12-SEP-25	11,25,06
2383	ALMORA	V	N	71	N	221003104	03	00 08	01-SEP-25	12-SEP-25	22,05,12
2384	ALMORA	V	N	72	N	221003104	03	00 08	01-SEP-25	12-SEP-25	22,05,12
2385	ALMORA	V	N	73	N	221003104	03	00 08	01-SEP-25	12-SEP-25	5,05,97

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2386	ALMORA	V	N	143	N	221003103	03	00 08	01-SEP-25	23-SEP-25	22,50,12
2387	ALMORA	V	N	151	N	221003103	03	00 29	01-SEP-25	25-SEP-25	15,00
2388	ALMORA	V	N	156	N	221003103	03	00 29	01-SEP-25	25-SEP-25	30,00
2389	ALMORA	V	N	158	N	221003103	03	00 29	01-SEP-25	25-SEP-25	91,16

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DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2390	ALMORA	V	N	166	N	221003103 03 00 29	01-SEP-25	25-SEP-25	1,22,99
2391	ALMORA	V	N	90	N	221003103 03 00 08	01-SEP-25	16-SEP-25	93,45,51
2392	ALMORA	V	N	91	N	221003101 03 00 01	01-SEP-25	30-SEP-25	7,32,00
2393	ALMORA	V	N	91	N	221003101 03 00 06	01-SEP-25	30-SEP-25	53,40
2394	ALMORA	V	N	91	N	221003101 03 00 03	01-SEP-25	30-SEP-25	4,02,60
2395	ALMORA	V	N	92	N	221003103 03 00 03	01-SEP-25	30-SEP-25	1,35,68,06
2396	ALMORA	V	N	92	N	221003103 03 00 06	01-SEP-25	30-SEP-25	26,98,20
2397	ALMORA	V	N	92	N	221003103 03 00 01	01-SEP-25	30-SEP-25	2,46,69,20
2398	ALMORA	V	N	93	N	221003103 03 00 08	01-SEP-25	16-SEP-25	2,68,62

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2399	ALMORA	V	N	11	N	221003103 03 00 20	01-SEP-25	03-SEP-25	95,58
2400	ALMORA	V	N	116	N	221003103 03 00 06	01-SEP-25	30-SEP-25	10,53,43
2401	ALMORA	V	N	116	N	221003103 03 00 03	01-SEP-25	30-SEP-25	87,01,22
2402	ALMORA	V	N	116	N	221003103 03 00 01	01-SEP-25	30-SEP-25	1,58,27,00
2403	ALMORA	V	N	131	N	221003101 03 00 01	01-SEP-25	30-SEP-25	21,96,00
2404	ALMORA	V	N	131	N	221003101 03 00 03	01-SEP-25	30-SEP-25	12,07,80
2405	ALMORA	V	N	131	N	221003101 03 00 06	01-SEP-25	30-SEP-25	1,64,40
2406	ALMORA	V	N	14	N	221003103 03 00 25	01-SEP-25	03-SEP-25	2,66,89
2407	ALMORA	V	N	29	N	221003103 03 00 08	01-SEP-25	08-SEP-25	44,55,24
2408	ALMORA	V	N	34	N	221003103 03 00 22	01-SEP-25	08-SEP-25	79,70
2409	ALMORA	V	N	35	N	221003103 03 00 22	01-SEP-25	08-SEP-25	96,99
2410	ALMORA	V	N	39	N	221003103 03 00 03	01-SEP-25	04-SEP-25	4,02,60
2411	ALMORA	V	N	39	N	221003103 03 00 06	01-SEP-25	04-SEP-25	53,40
2412	ALMORA	V	N	39	N	221003103 03 00 01	01-SEP-25	04-SEP-25	7,32,00
2413	ALMORA	V	N	55	N	221003103 03 00 06	01-SEP-25	16-SEP-25	53,40
2414	ALMORA	V	N	55	N	221003103 03 00 01	01-SEP-25	16-SEP-25	7,32,00
2415	ALMORA	V	N	55	N	221003103 03 00 03	01-SEP-25	16-SEP-25	4,02,60
2416	ALMORA	V	N	6	N	221003103 03 00 20	01-SEP-25	02-SEP-25	99,12
2417	ALMORA	V	N	9	N	221003103 03 00 29	01-SEP-25	03-SEP-25	1,45,00

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2418	ALMORA	V	N	114	N	221003104 03 00 26	01-SEP-25	19-SEP-25	1,43,88
2419	ALMORA	V	N	116	N	221003104 03 00 26	01-SEP-25	19-SEP-25	1,36,88
2420	ALMORA	V	N	125	N	221003101 03 00 03	01-SEP-25	30-SEP-25	24,15,60

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DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2421	ALMORA	V	N	125	N	221003101 03 00 01	01-SEP-25	30-SEP-25	43,92,00
2422	ALMORA	V	N	125	N	221003101 03 00 06	01-SEP-25	30-SEP-25	3,24,40
2423	ALMORA	V	N	126	N	221003104 03 00 06	01-SEP-25	30-SEP-25	2,52,50
2424	ALMORA	V	N	126	N	221003104 03 00 03	01-SEP-25	30-SEP-25	27,39,00
2425	ALMORA	V	N	126	N	221003104 03 00 01	01-SEP-25	30-SEP-25	49,32,00
2426	ALMORA	V	N	130	N	221006800 11 00 07	01-SEP-25	30-SEP-25	13,60,00
2427	ALMORA	V	N	37	N	221003104 03 00 03	01-SEP-25	04-SEP-25	22,49,50
2428	ALMORA	V	N	37	N	221003104 03 00 01	01-SEP-25	04-SEP-25	40,90,00
2429	ALMORA	V	N	37	N	221003104 03 00 06	01-SEP-25	04-SEP-25	3,14,20
2430	ALMORA	V	N	38	N	221003103 03 00 08	01-SEP-25	09-SEP-25	10,80,06
2431	ALMORA	V	N	40	N	221003101 03 00 01	01-SEP-25	06-SEP-25	43,92,00
2432	ALMORA	V	N	40	N	221003101 03 00 03	01-SEP-25	06-SEP-25	24,15,60
2433	ALMORA	V	N	40	N	221003101 03 00 06	01-SEP-25	06-SEP-25	3,24,40
2434	ALMORA	V	N	41	N	221003103 03 00 06	01-SEP-25	06-SEP-25	4,37,35
2435	ALMORA	V	N	41	N	221003103 03 00 03	01-SEP-25	06-SEP-25	35,75,33
2436	ALMORA	V	N	41	N	221003103 03 00 01	01-SEP-25	06-SEP-25	65,00,60
2437	ALMORA	V	N	44	N	221003104 03 00 08	01-SEP-25	09-SEP-25	54,00,30
2438	ALMORA	V	N	45	N	221003103 03 00 03	01-SEP-25	10-SEP-25	1,80,95
2439	ALMORA	V	N	45	N	221003103 03 00 01	01-SEP-25	10-SEP-25	3,29,00
2440	ALMORA	V	N	45	N	221003103 03 00 06	01-SEP-25	10-SEP-25	2,80
2441	ALMORA	V	N	48	N	221003103 03 00 08	01-SEP-25	09-SEP-25	10,80,06
2442	ALMORA	V	N	51	N	221003103 03 00 01	01-SEP-25	12-SEP-25	7,32,00
2443	ALMORA	V	N	51	N	221003103 03 00 03	01-SEP-25	12-SEP-25	4,02,60
2444	ALMORA	V	N	51	N	221003103 03 00 06	01-SEP-25	12-SEP-25	55,40
2445	ALMORA	V	N	52	N	221003103 03 00 01	01-SEP-25	12-SEP-25	7,32,00
2446	ALMORA	V	N	52	N	221003103 03 00 03	01-SEP-25	12-SEP-25	4,02,60
2447	ALMORA	V	N	52	N	221003103 03 00 06	01-SEP-25	12-SEP-25	55,40
2448	ALMORA	V	N	61	N	221003104 03 00 06	01-SEP-25	19-SEP-25	4,60
2449	ALMORA	V	N	61	N	221003104 03 00 03	01-SEP-25	19-SEP-25	2,46,95
2450	ALMORA	V	N	61	N	221003104 03 00 01	01-SEP-25	19-SEP-25	4,49,00
2451	ALMORA	V	N	62	N	221003104 03 00 06	01-SEP-25	19-SEP-25	4,60
2452	ALMORA	V	N	62	N	221003104 03 00 01	01-SEP-25	19-SEP-25	4,49,00
2453	ALMORA	V	N	62	N	221003104 03 00 03	01-SEP-25	19-SEP-25	2,46,95
2454	ALMORA	V	N	63	N	221003103 03 00 01	01-SEP-25	19-SEP-25	49,36,32
2455	ALMORA	V	N	65	N	221003103 03 00 06	01-SEP-25	20-SEP-25	2,80
2456	ALMORA	V	N	65	N	221003103 03 00 01	01-SEP-25	20-SEP-25	3,29,00
2457	ALMORA	V	N	65	N	221003103 03 00 03	01-SEP-25	20-SEP-25	1,80,95

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DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2458	ALMORA	V	N	66	N	221003104 03 00 01	01-SEP-25	20-SEP-25	4,49,00
2459	ALMORA	V	N	66	N	221003104 03 00 06	01-SEP-25	20-SEP-25	4,60
2460	ALMORA	V	N	66	N	221003104 03 00 03	01-SEP-25	20-SEP-25	2,46,95
2461	ALMORA	V	N	68	N	221003103 03 00 01	01-SEP-25	20-SEP-25	3,29,00
2462	ALMORA	V	N	68	N	221003103 03 00 03	01-SEP-25	20-SEP-25	1,80,95
2463	ALMORA	V	N	68	N	221003103 03 00 06	01-SEP-25	20-SEP-25	2,80
2464	ALMORA	V	N	70	N	221003103 03 00 01	01-SEP-25	20-SEP-25	3,29,00
2465	ALMORA	V	N	70	N	221003103 03 00 06	01-SEP-25	20-SEP-25	2,80
2466	ALMORA	V	N	70	N	221003103 03 00 03	01-SEP-25	20-SEP-25	1,80,95
2467	ALMORA	V	N	72	N	221003104 03 00 03	01-SEP-25	23-SEP-25	2,54,10
2468	ALMORA	V	N	72	N	221003104 03 00 01	01-SEP-25	23-SEP-25	4,62,00
2469	ALMORA	V	N	72	N	221003104 03 00 06	01-SEP-25	23-SEP-25	32,10
2470	ALMORA	V	N	76	N	221003103 03 00 03	01-SEP-25	25-SEP-25	1,89,21
2471	ALMORA	V	N	76	N	221003103 03 00 01	01-SEP-25	25-SEP-25	3,57,00
2472	ALMORA	V	N	76	N	221003103 03 00 06	01-SEP-25	25-SEP-25	2,70
2473	ALMORA	V	N	8	N	221003104 03 00 22	01-SEP-25	03-SEP-25	50,80
2474	ALMORA	V	N	89	N	221003103 03 00 06	01-SEP-25	29-SEP-25	2,70
2475	ALMORA	V	N	89	N	221003103 03 00 03	01-SEP-25	29-SEP-25	1,89,21
2476	ALMORA	V	N	89	N	221003103 03 00 01	01-SEP-25	29-SEP-25	3,57,00
2477	ALMORA	V	N	91	N	221003104 03 00 29	01-SEP-25	15-SEP-25	93,02

DDO- 38002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2478	PITHORAGARH	V	N	24	N	221005105 04 15 03	01-SEP-25	04-SEP-25	8,15,10
2479	PITHORAGARH	V	N	24	N	221005105 04 15 01	01-SEP-25	04-SEP-25	14,82,00
2480	PITHORAGARH	V	N	24	N	221005105 04 15 06	01-SEP-25	04-SEP-25	1,70,50
2481	PITHORAGARH	V	N	32	N	221005105 04 15 08	01-SEP-25	08-SEP-25	76,60,00
2482	PITHORAGARH	V	N	45	N	221005105 04 15 06	01-SEP-25	24-SEP-25	5,01,30
2483	PITHORAGARH	V	N	45	N	221005105 04 15 01	01-SEP-25	24-SEP-25	1,03,44,00
2484	PITHORAGARH	V	N	45	N	221005105 04 15 08	01-SEP-25	11-SEP-25	2,35,63,70
2485	PITHORAGARH	V	N	45	N	221005105 04 15 03	01-SEP-25	24-SEP-25	56,89,20
2486	PITHORAGARH	V	N	55	N	221005105 04 15 08	01-SEP-25	16-SEP-25	9,50,00
2487	PITHORAGARH	V	N	57	N	221005105 04 15 01	01-SEP-25	29-SEP-25	91,72,00
2488	PITHORAGARH	V	N	57	N	221005105 04 15 08	01-SEP-25	16-SEP-25	2,22,04,46
2489	PITHORAGARH	V	N	57	N	221005105 04 15 03	01-SEP-25	29-SEP-25	50,44,60
2490	PITHORAGARH	V	N	57	N	221005105 04 15 06	01-SEP-25	29-SEP-25	4,08,10
2491	PITHORAGARH	V	N	58	N	221005105 04 15 08	01-SEP-25	16-SEP-25	76,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2492	PITHORAGARH	V	N	60	N	221005105 04 15 08	01-SEP-25	16-SEP-25	9,03,50
2493	PITHORAGARH	V	N	62	N	221005105 04 15 08	01-SEP-25	16-SEP-25	54,40,89
2494	PITHORAGARH	V	N	64	N	221005105 04 15 08	01-SEP-25	18-SEP-25	53,62,00
2495	PITHORAGARH	V	N	66	N	221005105 04 15 22	01-SEP-25	18-SEP-25	3,57,80
2496	PITHORAGARH	V	N	67	N	221005105 04 15 25	01-SEP-25	18-SEP-25	18,00
2497	PITHORAGARH	V	N	71	N	221005105 04 15 25	01-SEP-25	18-SEP-25	47,33,32
2498	PITHORAGARH	V	N	72	N	221005105 04 15 08	01-SEP-25	18-SEP-25	4,03,00
2499	PITHORAGARH	V	N	82	N	221005105 04 15 21	01-SEP-25	20-SEP-25	1,29,90
2500	PITHORAGARH	V	N	84	N	221005105 04 15 20	01-SEP-25	20-SEP-25	2,38,72
2501	PITHORAGARH	V	N	97	N	221005105 04 15 22	01-SEP-25	25-SEP-25	58,80

DDO- 38002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2502	PITHORAGARH	V	N	105	N	221005105 05 10 24	01-SEP-25	29-SEP-25	17,70
2503	PITHORAGARH	V	N	111	N	221005105 05 10 29	01-SEP-25	29-SEP-25	11,32,40
2504	PITHORAGARH	V	N	113	N	221005105 05 10 24	01-SEP-25	29-SEP-25	27,14
2505	PITHORAGARH	V	N	35	N	221005105 05 10 06	01-SEP-25	19-SEP-25	1,93,40
2506	PITHORAGARH	V	N	35	N	221005105 05 10 03	01-SEP-25	19-SEP-25	10,24,10
2507	PITHORAGARH	V	N	35	N	221005105 05 10 01	01-SEP-25	19-SEP-25	18,62,00
2508	PITHORAGARH	V	N	37	N	221005105 05 10 01	01-SEP-25	19-SEP-25	3,62,10
2509	PITHORAGARH	V	N	37	N	221005105 05 10 03	01-SEP-25	19-SEP-25	1,99,15
2510	PITHORAGARH	V	N	37	N	221005105 05 10 06	01-SEP-25	19-SEP-25	40,00
2511	PITHORAGARH	V	N	56	N	221005105 05 10 08	01-SEP-25	16-SEP-25	25,73,27
2512	PITHORAGARH	V	N	59	N	221005105 05 10 08	01-SEP-25	16-SEP-25	22,10,01
2513	PITHORAGARH	V	N	63	N	221005105 05 10 27	01-SEP-25	17-SEP-25	4,94,62
2514	PITHORAGARH	V	N	68	N	221005105 05 10 08	01-SEP-25	18-SEP-25	4,20,00
2515	PITHORAGARH	V	N	90	N	221005105 05 10 29	01-SEP-25	25-SEP-25	5,22,00
2516	PITHORAGARH	V	N	94	N	221005105 05 10 29	01-SEP-25	25-SEP-25	4,95,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2517	PITHORAGARH	V	N	10	N	221003104 03 00 25	01-SEP-25	03-SEP-25	92,06
2518	PITHORAGARH	V	N	100	N	221001110 18 00 21	01-SEP-25	26-SEP-25	32,50
2519	PITHORAGARH	V	N	101	N	221001110 18 00 22	01-SEP-25	26-SEP-25	2,48,70
2520	PITHORAGARH	V	N	102	N	221001110 18 00 20	01-SEP-25	26-SEP-25	5,90
2521	PITHORAGARH	V	N	103	N	221001110 18 00 26	01-SEP-25	26-SEP-25	3,49,90
2522	PITHORAGARH	V	N	104	N	221001110 18 00 43	01-SEP-25	26-SEP-25	82,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2523	PITHORAGARH	V	N	108	N	221003103 03 00 08	01-SEP-25	29-SEP-25	45,54,43
2524	PITHORAGARH	V	N	11	N	221006101 06 00 43	01-SEP-25	03-SEP-25	4,99,91
2525	PITHORAGARH	V	N	13	N	221003104 03 00 29	01-SEP-25	03-SEP-25	1,57,88
2526	PITHORAGARH	V	N	15	N	221003104 03 00 20	01-SEP-25	03-SEP-25	30,07
2527	PITHORAGARH	V	N	16	N	221001110 18 00 22	01-SEP-25	03-SEP-25	90,00
2528	PITHORAGARH	V	N	17	N	221001110 18 00 21	01-SEP-25	03-SEP-25	1,15,00
2529	PITHORAGARH	V	N	18	N	221003104 03 00 43	01-SEP-25	03-SEP-25	4,90,00
2530	PITHORAGARH	V	N	19	N	221001800 06 00 43	01-SEP-25	03-SEP-25	4,98,90
2531	PITHORAGARH	V	N	20	N	221003103 03 00 43	01-SEP-25	03-SEP-25	4,41,00
2532	PITHORAGARH	V	N	22	N	221001110 18 00 01	01-SEP-25	03-SEP-25	1,35,85,40
2533	PITHORAGARH	V	N	22	N	221001110 18 00 06	01-SEP-25	03-SEP-25	9,27,84
2534	PITHORAGARH	V	N	22	N	221001110 18 00 03	01-SEP-25	03-SEP-25	74,71,97
2535	PITHORAGARH	V	N	22	N	221003104 03 00 20	01-SEP-25	03-SEP-25	1,10,36
2536	PITHORAGARH	V	N	23	N	221001110 05 00 25	01-SEP-25	03-SEP-25	23,83
2537	PITHORAGARH	V	N	27	N	221003103 03 00 43	01-SEP-25	03-SEP-25	23,37,72
2538	PITHORAGARH	V	N	28	N	221003103 03 00 03	01-SEP-25	10-SEP-25	2,19,77
2539	PITHORAGARH	V	N	28	N	221003103 03 00 01	01-SEP-25	10-SEP-25	5,31,39
2540	PITHORAGARH	V	N	29	N	221003103 03 00 01	01-SEP-25	10-SEP-25	7,24,43
2541	PITHORAGARH	V	N	29	N	221003103 03 00 03	01-SEP-25	10-SEP-25	2,99,31
2542	PITHORAGARH	V	N	29	N	221003103 03 00 06	01-SEP-25	10-SEP-25	1,25,90
2543	PITHORAGARH	V	N	30	N	221003104 03 00 01	01-SEP-25	10-SEP-25	8,12,03
2544	PITHORAGARH	V	N	30	N	221003104 03 00 03	01-SEP-25	10-SEP-25	2,70,32
2545	PITHORAGARH	V	N	32	N	221003103 03 00 06	01-SEP-25	10-SEP-25	3,86,44
2546	PITHORAGARH	V	N	32	N	221003103 03 00 03	01-SEP-25	10-SEP-25	10,51,17
2547	PITHORAGARH	V	N	32	N	221003103 03 00 01	01-SEP-25	10-SEP-25	23,12,59
2548	PITHORAGARH	V	N	33	N	221003103 03 00 08	01-SEP-25	10-SEP-25	21,60,12
2549	PITHORAGARH	V	N	34	N	221003103 03 00 03	01-SEP-25	10-SEP-25	1,72,39
2550	PITHORAGARH	V	N	34	N	221003103 03 00 01	01-SEP-25	10-SEP-25	4,59,23
2551	PITHORAGARH	V	N	36	N	221006101 06 00 03	01-SEP-25	19-SEP-25	2,28,80
2552	PITHORAGARH	V	N	36	N	221006101 06 00 06	01-SEP-25	19-SEP-25	32,30
2553	PITHORAGARH	V	N	36	N	221006101 06 00 01	01-SEP-25	19-SEP-25	4,16,00
2554	PITHORAGARH	V	N	37	N	221001110 18 00 08	01-SEP-25	10-SEP-25	2,68,62
2555	PITHORAGARH	V	N	4	N	221003104 03 00 25	01-SEP-25	03-SEP-25	26,48
2556	PITHORAGARH	V	N	40	N	221003103 03 00 08	01-SEP-25	10-SEP-25	2,17,61
2557	PITHORAGARH	V	N	42	N	221003103 03 00 08	01-SEP-25	10-SEP-25	60,56,75
2558	PITHORAGARH	V	N	46	N	221003104 03 00 08	01-SEP-25	11-SEP-25	79,28,62
2559	PITHORAGARH	V	N	47	N	221003103 03 00 08	01-SEP-25	11-SEP-25	22,50,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2560	PITHORAGARH	V	N	47	N	221003103 03 00 01	01-SEP-25	25-SEP-25	4,71,29
2561	PITHORAGARH	V	N	47	N	221003103 03 00 03	01-SEP-25	25-SEP-25	1,96,66
2562	PITHORAGARH	V	N	49	N	221003103 03 00 08	01-SEP-25	11-SEP-25	5,05,97
2563	PITHORAGARH	V	N	49	N	221003103 03 00 01	01-SEP-25	24-SEP-25	4,28,00
2564	PITHORAGARH	V	N	49	N	221003103 03 00 03	01-SEP-25	24-SEP-25	2,35,40
2565	PITHORAGARH	V	N	49	N	221003103 03 00 06	01-SEP-25	24-SEP-25	2,80
2566	PITHORAGARH	V	N	51	N	221003103 03 00 08	01-SEP-25	11-SEP-25	4,49,72
2567	PITHORAGARH	V	N	52	N	221003104 03 00 43	01-SEP-25	11-SEP-25	86,80,00
2568	PITHORAGARH	V	N	54	N	221003104 03 00 08	01-SEP-25	11-SEP-25	15,71,09
2569	PITHORAGARH	V	N	55	N	221003103 03 00 01	01-SEP-25	29-SEP-25	7,57,20
2570	PITHORAGARH	V	N	55	N	221003103 03 00 03	01-SEP-25	29-SEP-25	2,87,74
2571	PITHORAGARH	V	N	56	N	221001110 18 00 01	01-SEP-25	29-SEP-25	5,52,00
2572	PITHORAGARH	V	N	56	N	221001110 18 00 03	01-SEP-25	29-SEP-25	3,03,60
2573	PITHORAGARH	V	N	56	N	221001110 18 00 06	01-SEP-25	29-SEP-25	49,60
2574	PITHORAGARH	V	N	61	N	221003103 03 00 08	01-SEP-25	16-SEP-25	7,48,68
2575	PITHORAGARH	V	N	73	N	221003103 03 00 01	01-SEP-25	30-SEP-25	1,02,70,00
2576	PITHORAGARH	V	N	73	N	221003103 03 00 03	01-SEP-25	30-SEP-25	56,48,50
2577	PITHORAGARH	V	N	73	N	221003103 03 00 06	01-SEP-25	30-SEP-25	9,53,60
2578	PITHORAGARH	V	N	74	N	221001110 05 00 03	01-SEP-25	30-SEP-25	21,16,95
2579	PITHORAGARH	V	N	74	N	221001110 05 00 01	01-SEP-25	30-SEP-25	38,49,00
2580	PITHORAGARH	V	N	74	N	221001110 05 00 06	01-SEP-25	30-SEP-25	4,75,90
2581	PITHORAGARH	V	N	76	N	221001110 05 00 06	01-SEP-25	30-SEP-25	1,61,40
2582	PITHORAGARH	V	N	76	N	221001110 05 00 03	01-SEP-25	30-SEP-25	11,46,20
2583	PITHORAGARH	V	N	76	N	221001110 05 00 01	01-SEP-25	30-SEP-25	20,84,00
2584	PITHORAGARH	V	N	77	N	221003101 03 00 06	01-SEP-25	30-SEP-25	65,20
2585	PITHORAGARH	V	N	77	N	221003101 03 00 03	01-SEP-25	30-SEP-25	4,02,60
2586	PITHORAGARH	V	N	77	N	221003101 03 00 01	01-SEP-25	30-SEP-25	7,32,00
2587	PITHORAGARH	V	N	8	N	221001110 18 00 26	01-SEP-25	03-SEP-25	1,65,22
2588	PITHORAGARH	V	N	80	N	221003103 03 00 03	01-SEP-25	30-SEP-25	49,69,80
2589	PITHORAGARH	V	N	80	N	221003103 03 00 06	01-SEP-25	30-SEP-25	7,21,30
2590	PITHORAGARH	V	N	80	N	221003103 03 00 01	01-SEP-25	30-SEP-25	90,36,00
2591	PITHORAGARH	V	N	81	N	221006101 06 00 06	01-SEP-25	30-SEP-25	1,72,10
2592	PITHORAGARH	V	N	81	N	221006101 06 00 03	01-SEP-25	30-SEP-25	10,54,90
2593	PITHORAGARH	V	N	81	N	221006101 06 00 01	01-SEP-25	30-SEP-25	19,18,00
2594	PITHORAGARH	V	N	82	N	221001110 18 00 06	01-SEP-25	30-SEP-25	8,99,94
2595	PITHORAGARH	V	N	82	N	221001110 18 00 03	01-SEP-25	30-SEP-25	73,59,11
2596	PITHORAGARH	V	N	82	N	221001110 18 00 01	01-SEP-25	30-SEP-25	1,33,80,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2597	PITHORAGARH	V	N	83	N	221001110 18 00 01	01-SEP-25	30-SEP-25	39,50,60
2598	PITHORAGARH	V	N	83	N	221001110 18 00 06	01-SEP-25	30-SEP-25	2,67,54
2599	PITHORAGARH	V	N	83	N	221001110 18 00 03	01-SEP-25	30-SEP-25	21,72,83
2600	PITHORAGARH	V	N	84	N	221003104 03 00 03	01-SEP-25	30-SEP-25	15,32,52
2601	PITHORAGARH	V	N	84	N	221003104 03 00 06	01-SEP-25	30-SEP-25	2,33,00
2602	PITHORAGARH	V	N	84	N	221003104 03 00 01	01-SEP-25	30-SEP-25	27,86,40
2603	PITHORAGARH	V	N	86	N	221003103 03 00 06	01-SEP-25	30-SEP-25	2,90,10
2604	PITHORAGARH	V	N	86	N	221003103 03 00 03	01-SEP-25	30-SEP-25	19,87,15
2605	PITHORAGARH	V	N	86	N	221003103 03 00 01	01-SEP-25	30-SEP-25	36,13,00
2606	PITHORAGARH	V	N	88	N	221003103 03 00 08	01-SEP-25	25-SEP-25	23,64,96
2607	PITHORAGARH	V	N	88	N	221003101 03 00 06	01-SEP-25	30-SEP-25	4,27,00
2608	PITHORAGARH	V	N	88	N	221003101 03 00 03	01-SEP-25	30-SEP-25	28,18,20
2609	PITHORAGARH	V	N	88	N	221003101 03 00 01	01-SEP-25	30-SEP-25	51,24,00
2610	PITHORAGARH	V	N	99	N	221001800 06 00 42	01-SEP-25	26-SEP-25	1,29,96

DDO- 38002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2611	PITHORAGARH	V	N	21	N	221001110 03 00 03	01-SEP-25	03-SEP-25	1,29,13
2612	PITHORAGARH	V	N	21	N	221001110 03 00 06	01-SEP-25	03-SEP-25	2,70
2613	PITHORAGARH	V	N	21	N	221001110 03 00 01	01-SEP-25	03-SEP-25	7,59,60
2614	PITHORAGARH	V	N	25	N	221001110 03 00 03	01-SEP-25	04-SEP-25	1,66,62
2615	PITHORAGARH	V	N	25	N	221001110 03 00 06	01-SEP-25	04-SEP-25	3,48
2616	PITHORAGARH	V	N	25	N	221001110 03 00 01	01-SEP-25	04-SEP-25	9,80,12
2617	PITHORAGARH	V	N	26	N	221001110 03 00 01	01-SEP-25	04-SEP-25	7,59,60
2618	PITHORAGARH	V	N	26	N	221001110 03 00 06	01-SEP-25	04-SEP-25	2,70
2619	PITHORAGARH	V	N	26	N	221001110 03 00 03	01-SEP-25	04-SEP-25	1,29,13
2620	PITHORAGARH	V	N	27	N	221001110 03 00 06	01-SEP-25	04-SEP-25	1,35,80
2621	PITHORAGARH	V	N	27	N	221001110 03 00 03	01-SEP-25	04-SEP-25	10,06,65
2622	PITHORAGARH	V	N	27	N	221001110 03 00 01	01-SEP-25	04-SEP-25	16,68,80
2623	PITHORAGARH	V	N	50	N	221001110 03 00 01	01-SEP-25	26-SEP-25	8,10,24
2624	PITHORAGARH	V	N	50	N	221001110 03 00 03	01-SEP-25	26-SEP-25	1,37,74
2625	PITHORAGARH	V	N	51	N	221001110 03 00 03	01-SEP-25	26-SEP-25	1,66,62
2626	PITHORAGARH	V	N	51	N	221001110 03 00 01	01-SEP-25	26-SEP-25	9,80,12
2627	PITHORAGARH	V	N	78	N	221001110 03 00 03	01-SEP-25	30-SEP-25	4,31,29,02
2628	PITHORAGARH	V	N	78	N	221001110 03 00 06	01-SEP-25	30-SEP-25	89,23,67
2629	PITHORAGARH	V	N	78	N	221001110 03 00 01	01-SEP-25	30-SEP-25	7,82,36,40
2630	PITHORAGARH	V	N	80	N	221001110 03 00 08	01-SEP-25	19-SEP-25	56,82,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2631	PITHORAGARH	V	N	81	N	221001110	15	00 56	01-SEP-25	19-SEP-25	10,00,00,00
2632	PITHORAGARH	V	N	89	N	221001200	01	03 06	01-SEP-25	30-SEP-25	2,62,42
2633	PITHORAGARH	V	N	89	N	221001200	01	03 01	01-SEP-25	30-SEP-25	35,82,80
2634	PITHORAGARH	V	N	89	N	221001200	01	03 03	01-SEP-25	30-SEP-25	19,98,04

DDO- 38002663 SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2635	PITHORAGARH	V	N	46	N	221001110	03	00 03	01-SEP-25	25-SEP-25	10,25,99
2636	PITHORAGARH	V	N	46	N	221001110	03	00 01	01-SEP-25	25-SEP-25	27,88,80
2637	PITHORAGARH	V	N	75	N	221001110	03	00 06	01-SEP-25	30-SEP-25	4,10,40
2638	PITHORAGARH	V	N	75	N	221001110	03	00 01	01-SEP-25	30-SEP-25	38,52,00
2639	PITHORAGARH	V	N	75	N	221001110	03	00 03	01-SEP-25	30-SEP-25	21,18,60
2640	PITHORAGARH	V	N	78	N	221001110	15	00 56	01-SEP-25	19-SEP-25	6,00,00,00
2641	PITHORAGARH	V	N	85	N	221001110	03	00 06	01-SEP-25	30-SEP-25	6,57,70
2642	PITHORAGARH	V	N	85	N	221001110	03	00 01	01-SEP-25	30-SEP-25	77,36,80
2643	PITHORAGARH	V	N	85	N	221001110	03	00 03	01-SEP-25	30-SEP-25	42,55,24

DDO- 38002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2644	PITHORAGARH	V	N	107	N	221002101	08	04 51	01-SEP-25	29-SEP-25	1,42,60,00
2645	PITHORAGARH	V	N	109	N	221002101	03	01 26	01-SEP-25	29-SEP-25	4,98,00
2646	PITHORAGARH	V	N	39	N	221002101	08	04 10	01-SEP-25	10-SEP-25	2,25,00
2647	PITHORAGARH	V	N	41	N	221002101	03	01 25	01-SEP-25	10-SEP-25	10,61
2648	PITHORAGARH	V	N	43	N	221002101	08	04 08	01-SEP-25	10-SEP-25	25,50,00
2649	PITHORAGARH	V	N	48	N	221002101	08	04 06	01-SEP-25	25-SEP-25	10,10
2650	PITHORAGARH	V	N	48	N	221002101	08	04 03	01-SEP-25	25-SEP-25	77,51
2651	PITHORAGARH	V	N	48	N	221002101	03	01 08	01-SEP-25	11-SEP-25	2,68,62
2652	PITHORAGARH	V	N	48	N	221002101	08	04 01	01-SEP-25	25-SEP-25	1,40,93
2653	PITHORAGARH	V	N	50	N	221002101	08	04 08	01-SEP-25	11-SEP-25	44,97,18
2654	PITHORAGARH	V	N	69	N	221002101	03	01 24	01-SEP-25	18-SEP-25	63,39
2655	PITHORAGARH	V	N	89	N	221002101	08	04 20	01-SEP-25	25-SEP-25	2,12,40
2656	PITHORAGARH	V	N	9	N	221002101	03	01 22	01-SEP-25	03-SEP-25	1,49,10
2657	PITHORAGARH	V	N	91	N	221002101	03	01 29	01-SEP-25	25-SEP-25	51,88
2658	PITHORAGARH	V	N	92	N	221002101	08	04 08	01-SEP-25	25-SEP-25	33,65,69
2659	PITHORAGARH	V	N	93	N	221002101	03	01 20	01-SEP-25	25-SEP-25	25,13
2660	PITHORAGARH	V	N	96	N	221002101	03	01 29	01-SEP-25	25-SEP-25	74,24
2661	PITHORAGARH	V	N	98	N	221002101	08	04 22	01-SEP-25	25-SEP-25	55,10

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DDO- 38002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2662	PITHORAGARH	V	N	12	N	221004102 03 01 20	01-SEP-25	03-SEP-25	1,62,00
2663	PITHORAGARH	V	N	14	N	221002102 04 01 25	01-SEP-25	03-SEP-25	8,48
2664	PITHORAGARH	V	N	21	N	221002102 04 01 26	01-SEP-25	03-SEP-25	30,00
2665	PITHORAGARH	V	N	25	N	221002102 04 01 29	01-SEP-25	03-SEP-25	53,66
2666	PITHORAGARH	V	N	26	N	221002102 04 01 25	01-SEP-25	03-SEP-25	1,01,84
2667	PITHORAGARH	V	N	33	N	221004102 03 01 06	01-SEP-25	10-SEP-25	80
2668	PITHORAGARH	V	N	33	N	221004102 03 01 01	01-SEP-25	10-SEP-25	6,32,00
2669	PITHORAGARH	V	N	33	N	221004102 03 01 03	01-SEP-25	10-SEP-25	3,26,18
2670	PITHORAGARH	V	N	34	N	221002102 04 01 08	01-SEP-25	10-SEP-25	7,67,73
2671	PITHORAGARH	V	N	36	N	221002102 04 01 20	01-SEP-25	10-SEP-25	1,46,10
2672	PITHORAGARH	V	N	38	N	221002102 04 01 08	01-SEP-25	10-SEP-25	9,48,56
2673	PITHORAGARH	V	N	5	N	221002102 04 01 22	01-SEP-25	03-SEP-25	36,00
2674	PITHORAGARH	V	N	6	N	221002102 04 01 20	01-SEP-25	03-SEP-25	1,61,70
2675	PITHORAGARH	V	N	65	N	221004102 03 01 25	01-SEP-25	18-SEP-25	15,33
2676	PITHORAGARH	V	N	7	N	221004102 03 01 22	01-SEP-25	03-SEP-25	2,48,15
2677	PITHORAGARH	V	N	70	N	221002102 04 01 25	01-SEP-25	18-SEP-25	7,62
2678	PITHORAGARH	V	N	73	N	221004102 03 01 22	01-SEP-25	18-SEP-25	98,00
2679	PITHORAGARH	V	N	74	N	221002102 04 01 26	01-SEP-25	18-SEP-25	90,00
2680	PITHORAGARH	V	N	75	N	221002102 04 01 29	01-SEP-25	18-SEP-25	44,72
2681	PITHORAGARH	V	N	76	N	221002102 04 01 25	01-SEP-25	18-SEP-25	9,60
2682	PITHORAGARH	V	N	77	N	221002102 04 01 22	01-SEP-25	18-SEP-25	1,08,00
2683	PITHORAGARH	V	N	79	N	221002102 04 01 01	01-SEP-25	30-SEP-25	33,53,60
2684	PITHORAGARH	V	N	79	N	221002102 04 01 03	01-SEP-25	30-SEP-25	18,44,49
2685	PITHORAGARH	V	N	79	N	221002102 04 01 06	01-SEP-25	30-SEP-25	2,53,80
2686	PITHORAGARH	V	N	87	N	221004102 03 01 01	01-SEP-25	30-SEP-25	45,72,50
2687	PITHORAGARH	V	N	87	N	221004102 03 01 06	01-SEP-25	30-SEP-25	1,65,50
2688	PITHORAGARH	V	N	87	N	221004102 03 01 03	01-SEP-25	30-SEP-25	25,14,89

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2689	PITHORAGARH	V	N	12	N	221003103 03 00 06	01-SEP-25	01-SEP-25	9,89,00
2690	PITHORAGARH	V	N	12	N	221003103 03 00 01	01-SEP-25	01-SEP-25	1,30,82,40
2691	PITHORAGARH	V	N	12	N	221003103 03 00 03	01-SEP-25	01-SEP-25	71,95,32
2692	PITHORAGARH	V	N	13	N	221003101 03 00 03	01-SEP-25	01-SEP-25	12,07,80
2693	PITHORAGARH	V	N	13	N	221003101 03 00 06	01-SEP-25	01-SEP-25	1,62,20
2694	PITHORAGARH	V	N	13	N	221003101 03 00 01	01-SEP-25	01-SEP-25	21,96,00
2695	PITHORAGARH	V	N	40	N	221003103 03 00 03	01-SEP-25	22-SEP-25	2,14,50

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DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2696	PITHORAGARH	V	N	40	N	221003103 03 00 01	01-SEP-25	22-SEP-25	3,90,00
2697	PITHORAGARH	V	N	40	N	221003103 03 00 06	01-SEP-25	22-SEP-25	22,50
2698	PITHORAGARH	V	N	41	N	221003103 03 00 01	01-SEP-25	22-SEP-25	3,90,00
2699	PITHORAGARH	V	N	41	N	221003103 03 00 03	01-SEP-25	22-SEP-25	2,14,50
2700	PITHORAGARH	V	N	41	N	221003103 03 00 06	01-SEP-25	22-SEP-25	22,50
2701	PITHORAGARH	V	N	42	N	221003103 03 00 06	01-SEP-25	22-SEP-25	22,50
2702	PITHORAGARH	V	N	42	N	221003103 03 00 01	01-SEP-25	22-SEP-25	3,90,00
2703	PITHORAGARH	V	N	42	N	221003103 03 00 03	01-SEP-25	22-SEP-25	2,45,70
2704	PITHORAGARH	V	N	43	N	221003103 03 00 06	01-SEP-25	22-SEP-25	22,50
2705	PITHORAGARH	V	N	43	N	221003103 03 00 01	01-SEP-25	22-SEP-25	3,90,00
2706	PITHORAGARH	V	N	43	N	221003103 03 00 03	01-SEP-25	22-SEP-25	2,14,50
2707	PITHORAGARH	V	N	44	N	221003103 03 00 01	01-SEP-25	22-SEP-25	3,90,00
2708	PITHORAGARH	V	N	44	N	221003103 03 00 03	01-SEP-25	22-SEP-25	2,14,50
2709	PITHORAGARH	V	N	44	N	221003103 03 00 06	01-SEP-25	22-SEP-25	22,50
2710	PITHORAGARH	V	N	79	N	221003103 03 00 08	01-SEP-25	19-SEP-25	54,35,13

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2711	PITHORAGARH	V	N	10	N	221003104 03 00 03	01-SEP-25	01-SEP-25	46,43,82
2712	PITHORAGARH	V	N	10	N	221003104 03 00 06	01-SEP-25	01-SEP-25	5,02,15
2713	PITHORAGARH	V	N	10	N	221003104 03 00 01	01-SEP-25	01-SEP-25	84,43,30
2714	PITHORAGARH	V	N	28	N	221003103 03 00 08	01-SEP-25	08-SEP-25	11,25,06
2715	PITHORAGARH	V	N	29	N	221003104 03 00 08	01-SEP-25	08-SEP-25	8,21,02
2716	PITHORAGARH	V	N	30	N	221003104 03 00 08	01-SEP-25	08-SEP-25	7,12,05
2717	PITHORAGARH	V	N	31	N	221003104 03 00 08	01-SEP-25	08-SEP-25	7,12,05
2718	PITHORAGARH	V	N	8	N	221003101 03 00 03	01-SEP-25	01-SEP-25	7,65,60
2719	PITHORAGARH	V	N	8	N	221003101 03 00 06	01-SEP-25	01-SEP-25	99,70
2720	PITHORAGARH	V	N	8	N	221003101 03 00 01	01-SEP-25	01-SEP-25	13,92,00
2721	PITHORAGARH	V	N	9	N	221003103 03 00 06	01-SEP-25	01-SEP-25	3,33,40
2722	PITHORAGARH	V	N	9	N	221003103 03 00 03	01-SEP-25	01-SEP-25	22,77,66
2723	PITHORAGARH	V	N	9	N	221003103 03 00 01	01-SEP-25	01-SEP-25	41,41,20

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2724	PITHORAGARH	V	N	14	N	221003101 03 00 06	01-SEP-25	01-SEP-25	77,00
2725	PITHORAGARH	V	N	14	N	221003101 03 00 01	01-SEP-25	01-SEP-25	14,64,00
2726	PITHORAGARH	V	N	14	N	221003101 03 00 03	01-SEP-25	01-SEP-25	8,05,20

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DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2727	PITHORAGARH	V	N	2	N	221003103 03 00 08	01-SEP-25	01-SEP-25	46,06,18
2728	PITHORAGARH	V	N	3	N	221003104 03 00 08	01-SEP-25	03-SEP-25	4,49,72
2729	PITHORAGARH	V	N	31	N	221003104 03 00 06	01-SEP-25	10-SEP-25	8,40,52
2730	PITHORAGARH	V	N	6	N	221003103 03 00 03	01-SEP-25	01-SEP-25	40,53,50
2731	PITHORAGARH	V	N	6	N	221003103 03 00 01	01-SEP-25	01-SEP-25	73,70,00
2732	PITHORAGARH	V	N	6	N	221003103 03 00 06	01-SEP-25	01-SEP-25	5,88,80
2733	PITHORAGARH	V	N	7	N	221003104 03 00 06	01-SEP-25	01-SEP-25	18,14,92
2734	PITHORAGARH	V	N	7	N	221003104 03 00 01	01-SEP-25	01-SEP-25	1,73,60,80
2735	PITHORAGARH	V	N	7	N	221003104 03 00 03	01-SEP-25	01-SEP-25	95,48,44

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2736	PITHORAGARH	V	N	1	N	221003104 03 00 03	01-SEP-25	01-SEP-25	4,55,40
2737	PITHORAGARH	V	N	1	N	221003104 03 00 01	01-SEP-25	01-SEP-25	8,28,00
2738	PITHORAGARH	V	N	1	N	221003104 03 00 06	01-SEP-25	01-SEP-25	5,40
2739	PITHORAGARH	V	N	1	N	221003104 03 00 08	01-SEP-25	01-SEP-25	67,44,96
2740	PITHORAGARH	V	N	106	N	221003104 03 00 29	01-SEP-25	29-SEP-25	23,66
2741	PITHORAGARH	V	N	11	N	221003104 03 00 06	01-SEP-25	01-SEP-25	6,92,10
2742	PITHORAGARH	V	N	11	N	221003104 03 00 01	01-SEP-25	01-SEP-25	66,57,00
2743	PITHORAGARH	V	N	11	N	221003104 03 00 03	01-SEP-25	01-SEP-25	36,61,35
2744	PITHORAGARH	V	N	110	N	221003103 03 00 08	01-SEP-25	29-SEP-25	14,60,28
2745	PITHORAGARH	V	N	112	N	221003104 03 00 08	01-SEP-25	29-SEP-25	14,60,74
2746	PITHORAGARH	V	N	2	N	221003101 03 00 03	01-SEP-25	01-SEP-25	24,15,60
2747	PITHORAGARH	V	N	2	N	221003101 03 00 01	01-SEP-25	01-SEP-25	43,92,00
2748	PITHORAGARH	V	N	2	N	221003101 03 00 06	01-SEP-25	01-SEP-25	3,20,40
2749	PITHORAGARH	V	N	3	N	221003104 03 00 01	01-SEP-25	01-SEP-25	9,36,00
2750	PITHORAGARH	V	N	3	N	221003104 03 00 03	01-SEP-25	01-SEP-25	5,14,80
2751	PITHORAGARH	V	N	3	N	221003104 03 00 06	01-SEP-25	01-SEP-25	71,00
2752	PITHORAGARH	V	N	4	N	221003103 03 00 03	01-SEP-25	01-SEP-25	17,92,34
2753	PITHORAGARH	V	N	4	N	221003103 03 00 06	01-SEP-25	01-SEP-25	2,65,40
2754	PITHORAGARH	V	N	4	N	221003103 03 00 01	01-SEP-25	01-SEP-25	32,58,80
2755	PITHORAGARH	V	N	44	N	221003103 03 00 25	01-SEP-25	10-SEP-25	21,30,36
2756	PITHORAGARH	V	N	5	N	221003103 03 00 01	01-SEP-25	01-SEP-25	53,37,80
2757	PITHORAGARH	V	N	5	N	221003103 03 00 06	01-SEP-25	01-SEP-25	4,87,70
2758	PITHORAGARH	V	N	5	N	221003103 03 00 03	01-SEP-25	01-SEP-25	29,35,79
2759	PITHORAGARH	V	N	85	N	221003104 03 00 25	01-SEP-25	24-SEP-25	4,12,63
2760	PITHORAGARH	V	N	86	N	221003104 03 00 29	01-SEP-25	24-SEP-25	47,32

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DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2761	PITHORAGARH	V	N	15	N	221003104 03 00 03	01-SEP-25	02-SEP-25	92,23
2762	PITHORAGARH	V	N	15	N	221003104 03 00 01	01-SEP-25	02-SEP-25	2,01,22
2763	PITHORAGARH	V	N	16	N	221003104 03 00 06	01-SEP-25	02-SEP-25	60,50
2764	PITHORAGARH	V	N	16	N	221003104 03 00 01	01-SEP-25	02-SEP-25	8,36,00
2765	PITHORAGARH	V	N	16	N	221003104 03 00 03	01-SEP-25	02-SEP-25	4,59,80
2766	PITHORAGARH	V	N	17	N	221003103 03 00 01	01-SEP-25	02-SEP-25	60,39,00
2767	PITHORAGARH	V	N	17	N	221003103 03 00 03	01-SEP-25	02-SEP-25	33,21,45
2768	PITHORAGARH	V	N	17	N	221003103 03 00 06	01-SEP-25	02-SEP-25	6,75,50
2769	PITHORAGARH	V	N	18	N	221003104 03 00 03	01-SEP-25	02-SEP-25	2,14,50
2770	PITHORAGARH	V	N	18	N	221003104 03 00 06	01-SEP-25	02-SEP-25	22,50
2771	PITHORAGARH	V	N	18	N	221003104 03 00 01	01-SEP-25	02-SEP-25	3,90,00
2772	PITHORAGARH	V	N	19	N	221003101 03 00 06	01-SEP-25	02-SEP-25	3,00,10
2773	PITHORAGARH	V	N	19	N	221003101 03 00 03	01-SEP-25	02-SEP-25	19,52,50
2774	PITHORAGARH	V	N	19	N	221003101 03 00 01	01-SEP-25	02-SEP-25	35,50,00
2775	PITHORAGARH	V	N	20	N	221003104 03 00 06	01-SEP-25	02-SEP-25	22,50
2776	PITHORAGARH	V	N	20	N	221003104 03 00 03	01-SEP-25	02-SEP-25	2,14,50
2777	PITHORAGARH	V	N	20	N	221003104 03 00 01	01-SEP-25	02-SEP-25	3,90,00
2778	PITHORAGARH	V	N	23	N	221003104 03 00 03	01-SEP-25	03-SEP-25	36,98,31
2779	PITHORAGARH	V	N	23	N	221003104 03 00 06	01-SEP-25	03-SEP-25	6,11,90
2780	PITHORAGARH	V	N	23	N	221003104 03 00 01	01-SEP-25	03-SEP-25	67,24,20
2781	PITHORAGARH	V	N	38	N	221003104 03 00 01	01-SEP-25	20-SEP-25	7,68,60
2782	PITHORAGARH	V	N	38	N	221003104 03 00 06	01-SEP-25	20-SEP-25	45,00
2783	PITHORAGARH	V	N	38	N	221003104 03 00 03	01-SEP-25	20-SEP-25	4,22,73
2784	PITHORAGARH	V	N	39	N	221003103 03 00 06	01-SEP-25	20-SEP-25	22,50
2785	PITHORAGARH	V	N	39	N	221003103 03 00 01	01-SEP-25	20-SEP-25	3,78,60
2786	PITHORAGARH	V	N	39	N	221003103 03 00 03	01-SEP-25	20-SEP-25	2,08,23
2787	PITHORAGARH	V	N	83	N	221003104 03 00 08	01-SEP-25	20-SEP-25	2,24,86

DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2788	NARENDRA NAGAR	V	N	1	N	221001110 03 00 08	01-SEP-25	06-SEP-25	10,93,86
2789	NARENDRA NAGAR	V	N	12	N	221001110 03 00 08	01-SEP-25	10-SEP-25	4,62,22
2790	NARENDRA NAGAR	V	N	16	N	221001110 03 00 08	01-SEP-25	11-SEP-25	6,57,96
2791	NARENDRA NAGAR	V	N	17	N	221001110 03 00 06	01-SEP-25	29-SEP-25	4,26,41
2792	NARENDRA NAGAR	V	N	17	N	221001110 03 00 03	01-SEP-25	29-SEP-25	4,11,46
2793	NARENDRA NAGAR	V	N	17	N	221001110 03 00 01	01-SEP-25	29-SEP-25	10,35,24
2794	NARENDRA NAGAR	V	N	18	N	221001110 03 00 01	01-SEP-25	29-SEP-25	8,59,20

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DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2795	NARENDRA NAGAR	V	N	18	N	221001110 03 00 03	01-SEP-25	29-SEP-25	1,86,61
2796	NARENDRA NAGAR	V	N	18	N	221001110 03 00 06	01-SEP-25	29-SEP-25	5,28,60
2797	NARENDRA NAGAR	V	N	23	N	221001110 03 00 01	01-SEP-25	30-SEP-25	3,59,84,04
2798	NARENDRA NAGAR	V	N	23	N	221001110 03 00 06	01-SEP-25	30-SEP-25	23,37,08
2799	NARENDRA NAGAR	V	N	23	N	221001110 03 00 03	01-SEP-25	30-SEP-25	1,98,07,72
2800	NARENDRA NAGAR	V	N	6	N	221001110 03 00 01	01-SEP-25	01-SEP-25	3,76,27,27
2801	NARENDRA NAGAR	V	N	6	N	221001110 03 00 03	01-SEP-25	01-SEP-25	2,07,11,50
2802	NARENDRA NAGAR	V	N	6	N	221001110 03 00 06	01-SEP-25	01-SEP-25	23,33,47

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2803	NARENDRA NAGAR	V	N	10	N	221003104 03 00 06	01-SEP-25	22-SEP-25	40,60
2804	NARENDRA NAGAR	V	N	10	N	221003104 03 00 03	01-SEP-25	22-SEP-25	3,03,60
2805	NARENDRA NAGAR	V	N	10	N	221003104 03 00 01	01-SEP-25	22-SEP-25	5,52,00
2806	NARENDRA NAGAR	V	N	11	N	221003103 03 00 06	01-SEP-25	23-SEP-25	6,35
2807	NARENDRA NAGAR	V	N	11	N	221003103 03 00 03	01-SEP-25	23-SEP-25	59,64
2808	NARENDRA NAGAR	V	N	11	N	221003103 03 00 01	01-SEP-25	23-SEP-25	1,12,53
2809	NARENDRA NAGAR	V	N	13	N	221003103 03 00 03	01-SEP-25	25-SEP-25	2,08,08
2810	NARENDRA NAGAR	V	N	13	N	221003103 03 00 01	01-SEP-25	25-SEP-25	14,46,00
2811	NARENDRA NAGAR	V	N	20	N	221003104 03 00 08	01-SEP-25	16-SEP-25	11,24,35
2812	NARENDRA NAGAR	V	N	22	N	221003104 03 00 08	01-SEP-25	16-SEP-25	2,68,63
2813	NARENDRA NAGAR	V	N	22	N	221003101 03 00 06	01-SEP-25	30-SEP-25	3,82,60
2814	NARENDRA NAGAR	V	N	22	N	221003101 03 00 03	01-SEP-25	30-SEP-25	28,18,20
2815	NARENDRA NAGAR	V	N	22	N	221003101 03 00 01	01-SEP-25	30-SEP-25	51,24,00
2816	NARENDRA NAGAR	V	N	23	N	221003104 03 00 08	01-SEP-25	16-SEP-25	2,37,35
2817	NARENDRA NAGAR	V	N	24	N	221003103 03 00 08	01-SEP-25	16-SEP-25	2,24,87
2818	NARENDRA NAGAR	V	N	25	N	221003103 03 00 06	01-SEP-25	30-SEP-25	10,70,50
2819	NARENDRA NAGAR	V	N	25	N	221003103 03 00 03	01-SEP-25	30-SEP-25	77,40,70
2820	NARENDRA NAGAR	V	N	25	N	221003103 03 00 01	01-SEP-25	30-SEP-25	1,40,74,00
2821	NARENDRA NAGAR	V	N	27	N	221003103 03 00 08	01-SEP-25	20-SEP-25	3,61,02
2822	NARENDRA NAGAR	V	N	27	N	221003104 03 00 06	01-SEP-25	30-SEP-25	5,75,40
2823	NARENDRA NAGAR	V	N	27	N	221003104 03 00 01	01-SEP-25	30-SEP-25	64,86,60
2824	NARENDRA NAGAR	V	N	27	N	221003104 03 00 03	01-SEP-25	30-SEP-25	35,67,63
2825	NARENDRA NAGAR	V	N	3	N	221003104 03 00 06	01-SEP-25	01-SEP-25	5,71,20
2826	NARENDRA NAGAR	V	N	3	N	221003104 03 00 01	01-SEP-25	01-SEP-25	64,33,20
2827	NARENDRA NAGAR	V	N	3	N	221003104 03 00 03	01-SEP-25	01-SEP-25	35,35,95
2828	NARENDRA NAGAR	V	N	4	N	221003103 03 00 03	01-SEP-25	01-SEP-25	77,33,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2829	NARENDRA NAGAR	V	N	4	N	221003103 03 00 01	01-SEP-25	01-SEP-25	1,40,61,29
2830	NARENDRA NAGAR	V	N	4	N	221003104 03 00 08	01-SEP-25	06-SEP-25	43,72,47
2831	NARENDRA NAGAR	V	N	4	N	221003103 03 00 06	01-SEP-25	01-SEP-25	11,21,36
2832	NARENDRA NAGAR	V	N	5	N	221003101 03 00 01	01-SEP-25	01-SEP-25	51,24,00
2833	NARENDRA NAGAR	V	N	5	N	221003101 03 00 03	01-SEP-25	01-SEP-25	28,18,20
2834	NARENDRA NAGAR	V	N	5	N	221003101 03 00 06	01-SEP-25	01-SEP-25	3,82,60
2835	NARENDRA NAGAR	V	N	7	N	221003103 03 00 27	01-SEP-25	08-SEP-25	1,01,22
2836	NARENDRA NAGAR	V	N	8	N	221003103 03 00 29	01-SEP-25	10-SEP-25	95,03

DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2837	NARENDRA NAGAR	V	N	1	N	221002101 03 01 01	01-SEP-25	01-SEP-25	58,85,90
2838	NARENDRA NAGAR	V	N	1	N	221002101 03 01 03	01-SEP-25	01-SEP-25	32,35,70
2839	NARENDRA NAGAR	V	N	1	N	221002101 03 01 06	01-SEP-25	01-SEP-25	3,77,25
2840	NARENDRA NAGAR	V	N	10	N	221002101 03 01 25	01-SEP-25	10-SEP-25	30,47
2841	NARENDRA NAGAR	V	N	11	N	221002101 03 01 27	01-SEP-25	10-SEP-25	2,73,99
2842	NARENDRA NAGAR	V	N	12	N	221002101 08 04 06	01-SEP-25	24-SEP-25	25,20
2843	NARENDRA NAGAR	V	N	12	N	221002101 08 04 03	01-SEP-25	24-SEP-25	2,35,46
2844	NARENDRA NAGAR	V	N	12	N	221002101 08 04 01	01-SEP-25	24-SEP-25	4,33,55
2845	NARENDRA NAGAR	V	N	13	N	221002101 03 01 23	01-SEP-25	10-SEP-25	3,59,94
2846	NARENDRA NAGAR	V	N	14	N	221002101 03 01 22	01-SEP-25	10-SEP-25	1,29,66
2847	NARENDRA NAGAR	V	N	15	N	221002101 03 01 22	01-SEP-25	10-SEP-25	2,71,40
2848	NARENDRA NAGAR	V	N	17	N	221002101 03 01 24	01-SEP-25	12-SEP-25	46,50
2849	NARENDRA NAGAR	V	N	18	N	221002101 03 01 22	01-SEP-25	12-SEP-25	4,09,50
2850	NARENDRA NAGAR	V	N	19	N	221002101 03 01 24	01-SEP-25	16-SEP-25	34,22
2851	NARENDRA NAGAR	V	N	2	N	221002101 08 04 01	01-SEP-25	01-SEP-25	16,19,24,38
2852	NARENDRA NAGAR	V	N	2	N	221002101 08 04 06	01-SEP-25	01-SEP-25	1,03,85,45
2853	NARENDRA NAGAR	V	N	2	N	221002101 08 04 03	01-SEP-25	01-SEP-25	8,90,85,67
2854	NARENDRA NAGAR	V	N	2	N	221002101 08 04 23	01-SEP-25	06-SEP-25	7,98,70
2855	NARENDRA NAGAR	V	N	21	N	221002101 03 01 29	01-SEP-25	16-SEP-25	3,79,89
2856	NARENDRA NAGAR	V	N	24	N	221002101 03 01 06	01-SEP-25	30-SEP-25	3,77,25
2857	NARENDRA NAGAR	V	N	24	N	221002101 03 01 03	01-SEP-25	30-SEP-25	32,35,70
2858	NARENDRA NAGAR	V	N	24	N	221002101 03 01 01	01-SEP-25	30-SEP-25	58,85,90
2859	NARENDRA NAGAR	V	N	25	N	221002101 08 04 08	01-SEP-25	18-SEP-25	31,98,01
2860	NARENDRA NAGAR	V	N	26	N	221002101 08 04 03	01-SEP-25	30-SEP-25	8,82,77,88
2861	NARENDRA NAGAR	V	N	26	N	221002101 08 04 01	01-SEP-25	30-SEP-25	16,04,55,68
2862	NARENDRA NAGAR	V	N	26	N	221002101 03 01 22	01-SEP-25	19-SEP-25	25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2863	NARENDRA NAGAR	V	N	26	N	221002101	08	04 06	01-SEP-25	30-SEP-25	1,02,77,65
2864	NARENDRA NAGAR	V	N	28	N	221002101	03	01 22	01-SEP-25	23-SEP-25	3,01,75
2865	NARENDRA NAGAR	V	N	29	N	221002101	03	01 24	01-SEP-25	24-SEP-25	6,49
2866	NARENDRA NAGAR	V	N	3	N	221002101	08	04 08	01-SEP-25	06-SEP-25	31,00,00
2867	NARENDRA NAGAR	V	N	5	N	221002101	08	04 08	01-SEP-25	06-SEP-25	35,50,00
2868	NARENDRA NAGAR	V	N	6	N	221002101	03	01 24	01-SEP-25	08-SEP-25	89,09
2869	NARENDRA NAGAR	V	N	7	N	221002101	08	04 01	01-SEP-25	08-SEP-25	8,67,10
2870	NARENDRA NAGAR	V	N	7	N	221002101	08	04 03	01-SEP-25	08-SEP-25	4,76,91
2871	NARENDRA NAGAR	V	N	7	N	221002101	08	04 06	01-SEP-25	08-SEP-25	50,40
2872	NARENDRA NAGAR	V	N	8	N	221002101	08	04 03	01-SEP-25	08-SEP-25	6,90,00
2873	NARENDRA NAGAR	V	N	8	N	221002101	08	04 01	01-SEP-25	08-SEP-25	12,54,55
2874	NARENDRA NAGAR	V	N	8	N	221002101	08	04 06	01-SEP-25	08-SEP-25	71,30
2875	NARENDRA NAGAR	V	N	9	N	221002101	08	04 03	01-SEP-25	19-SEP-25	3,30,55
2876	NARENDRA NAGAR	V	N	9	N	221002101	03	01 22	01-SEP-25	10-SEP-25	2,04,75
2877	NARENDRA NAGAR	V	N	9	N	221002101	08	04 01	01-SEP-25	19-SEP-25	6,01,00
2878	NARENDRA NAGAR	V	N	9	N	221002101	08	04 06	01-SEP-25	19-SEP-25	48,70

DDO- 40002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2879	CHAMOLI	V	N	16	N	221005105	05	10 03	01-SEP-25	01-SEP-25	10,54,90
2880	CHAMOLI	V	N	16	N	221005105	05	10 01	01-SEP-25	01-SEP-25	19,18,00
2881	CHAMOLI	V	N	16	N	221005105	05	10 06	01-SEP-25	01-SEP-25	2,12,40
2882	CHAMOLI	V	N	52	N	221005105	05	10 01	01-SEP-25	20-SEP-25	14,48
2883	CHAMOLI	V	N	52	N	221005105	05	10 06	01-SEP-25	20-SEP-25	1,60
2884	CHAMOLI	V	N	52	N	221005105	05	10 03	01-SEP-25	20-SEP-25	7,97
2885	CHAMOLI	V	N	53	N	221005105	05	10 03	01-SEP-25	20-SEP-25	2,46,95
2886	CHAMOLI	V	N	53	N	221005105	05	10 01	01-SEP-25	20-SEP-25	4,49,00
2887	CHAMOLI	V	N	53	N	221005105	05	10 06	01-SEP-25	20-SEP-25	49,60
2888	CHAMOLI	V	N	55	N	221005105	05	10 22	01-SEP-25	08-SEP-25	20,16
2889	CHAMOLI	V	N	58	N	221005105	05	10 01	01-SEP-25	25-SEP-25	33,00
2890	CHAMOLI	V	N	58	N	221005105	05	10 03	01-SEP-25	25-SEP-25	18,15
2891	CHAMOLI	V	N	78	N	221005105	05	10 08	01-SEP-25	12-SEP-25	25,49,98
2892	CHAMOLI	V	N	79	N	221005105	05	10 08	01-SEP-25	12-SEP-25	22,77,19
2893	CHAMOLI	V	N	82	N	221005105	05	10 08	01-SEP-25	12-SEP-25	23,07,50
2894	CHAMOLI	V	N	86	N	221005105	05	10 08	01-SEP-25	12-SEP-25	78,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2895	CHAMOLI	V	N	10	N	221003103 03 00 08	01-SEP-25	02-SEP-25	55,35,30
2896	CHAMOLI	V	N	105	N	221003101 03 00 43	01-SEP-25	23-SEP-25	2,46,18
2897	CHAMOLI	V	N	106	N	221003101 03 00 43	01-SEP-25	23-SEP-25	4,97,28
2898	CHAMOLI	V	N	107	N	221003104 03 00 43	01-SEP-25	24-SEP-25	4,97,28
2899	CHAMOLI	V	N	108	N	221003104 03 00 43	01-SEP-25	24-SEP-25	4,97,42
2900	CHAMOLI	V	N	108	N	221001110 18 00 01	01-SEP-25	30-SEP-25	1,46,40,40
2901	CHAMOLI	V	N	108	N	221001110 18 00 03	01-SEP-25	30-SEP-25	80,52,22
2902	CHAMOLI	V	N	108	N	221001110 18 00 06	01-SEP-25	30-SEP-25	6,64,00
2903	CHAMOLI	V	N	110	N	221006101 06 00 03	01-SEP-25	30-SEP-25	4,66,40
2904	CHAMOLI	V	N	110	N	221006101 06 00 06	01-SEP-25	30-SEP-25	32,30
2905	CHAMOLI	V	N	110	N	221006101 06 00 01	01-SEP-25	30-SEP-25	8,48,00
2906	CHAMOLI	V	N	118	N	221003101 03 00 43	01-SEP-25	25-SEP-25	4,99,14
2907	CHAMOLI	V	N	12	N	221003103 03 00 43	01-SEP-25	02-SEP-25	2,49,76
2908	CHAMOLI	V	N	126	N	221003101 03 00 43	01-SEP-25	29-SEP-25	4,95,60
2909	CHAMOLI	V	N	127	N	221006101 06 00 43	01-SEP-25	29-SEP-25	4,99,80
2910	CHAMOLI	V	N	130	N	221003101 03 00 43	01-SEP-25	30-SEP-25	4,90,00
2911	CHAMOLI	V	N	19	N	221003103 03 00 43	01-SEP-25	02-SEP-25	4,92,80
2912	CHAMOLI	V	N	2	N	221003103 03 00 43	01-SEP-25	01-SEP-25	4,99,52
2913	CHAMOLI	V	N	33	N	221001110 18 00 06	01-SEP-25	10-SEP-25	2,96
2914	CHAMOLI	V	N	33	N	221001110 18 00 03	01-SEP-25	10-SEP-25	4,06,82
2915	CHAMOLI	V	N	33	N	221001110 18 00 01	01-SEP-25	10-SEP-25	7,39,67
2916	CHAMOLI	V	N	41	N	221003104 03 00 29	01-SEP-25	06-SEP-25	25,00
2917	CHAMOLI	V	N	42	N	221003103 03 00 08	01-SEP-25	06-SEP-25	55,35,30
2918	CHAMOLI	V	N	43	N	221003103 03 00 08	01-SEP-25	06-SEP-25	12,45,54
2919	CHAMOLI	V	N	47	N	221001110 03 00 43	01-SEP-25	06-SEP-25	2,49,93
2920	CHAMOLI	V	N	49	N	221001110 18 00 43	01-SEP-25	06-SEP-25	2,48,64
2921	CHAMOLI	V	N	50	N	221001110 18 00 27	01-SEP-25	06-SEP-25	2,50,00
2922	CHAMOLI	V	N	51	N	221001800 06 00 42	01-SEP-25	06-SEP-25	11,69,12
2923	CHAMOLI	V	N	54	N	221003104 03 00 29	01-SEP-25	08-SEP-25	6,21,02
2924	CHAMOLI	V	N	58	N	221001800 06 00 42	01-SEP-25	10-SEP-25	22,42,00
2925	CHAMOLI	V	N	60	N	221001800 06 00 42	01-SEP-25	10-SEP-25	2,71,00
2926	CHAMOLI	V	N	61	N	221001800 06 00 42	01-SEP-25	10-SEP-25	10,50,00
2927	CHAMOLI	V	N	64	N	221001800 06 00 42	01-SEP-25	10-SEP-25	2,84,00
2928	CHAMOLI	V	N	67	N	221001800 06 00 42	01-SEP-25	10-SEP-25	16,87,40
2929	CHAMOLI	V	N	69	N	221001800 06 00 42	01-SEP-25	10-SEP-25	24,54,40
2930	CHAMOLI	V	N	71	N	221001800 06 00 42	01-SEP-25	10-SEP-25	2,12,40
2931	CHAMOLI	V	N	73	N	221001800 06 00 42	01-SEP-25	10-SEP-25	2,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2932	CHAMOLI	V	N	77	N	221001110	18	00 43	01-SEP-25	12-SEP-25	2,43,94
2933	CHAMOLI	V	N	8	N	221003103	03	00 08	01-SEP-25	02-SEP-25	4,03,00
2934	CHAMOLI	V	N	80	N	221001800	06	00 42	01-SEP-25	12-SEP-25	14,16,00
2935	CHAMOLI	V	N	81	N	221001800	06	00 42	01-SEP-25	12-SEP-25	2,34,00
2936	CHAMOLI	V	N	83	N	221001800	06	00 42	01-SEP-25	12-SEP-25	3,77,60
2937	CHAMOLI	V	N	84	N	221001800	06	00 42	01-SEP-25	12-SEP-25	4,99,80
2938	CHAMOLI	V	N	85	N	221001800	06	00 42	01-SEP-25	12-SEP-25	16,52,00
2939	CHAMOLI	V	N	87	N	221001800	06	00 42	01-SEP-25	12-SEP-25	4,25,00
2940	CHAMOLI	V	N	88	N	221001800	06	00 42	01-SEP-25	12-SEP-25	52,00
2941	CHAMOLI	V	N	89	N	221001800	06	00 42	01-SEP-25	12-SEP-25	75,00
2942	CHAMOLI	V	N	90	N	221003104	03	00 29	01-SEP-25	12-SEP-25	1,70,05
2943	CHAMOLI	V	N	91	N	221003103	03	00 43	01-SEP-25	12-SEP-25	4,93,36
2944	CHAMOLI	V	N	92	N	221001800	06	00 42	01-SEP-25	12-SEP-25	4,97,99
2945	CHAMOLI	V	N	93	N	221001110	18	00 26	01-SEP-25	16-SEP-25	2,48,50
2946	CHAMOLI	V	N	95	N	221003103	03	00 06	01-SEP-25	30-SEP-25	91,90
2947	CHAMOLI	V	N	95	N	221003103	03	00 01	01-SEP-25	30-SEP-25	8,12,00
2948	CHAMOLI	V	N	95	N	221003103	03	00 03	01-SEP-25	30-SEP-25	4,46,60
2949	CHAMOLI	V	N	97	N	221003101	03	00 01	01-SEP-25	30-SEP-25	21,24,00
2950	CHAMOLI	V	N	97	N	221003101	03	00 06	01-SEP-25	30-SEP-25	1,53,10
2951	CHAMOLI	V	N	97	N	221003101	03	00 03	01-SEP-25	30-SEP-25	11,68,20
2952	CHAMOLI	V	N	98	N	221001110	18	00 22	01-SEP-25	16-SEP-25	2,83,20
2953	CHAMOLI	V	N	98	N	221001110	18	00 06	01-SEP-25	30-SEP-25	1,15,70
2954	CHAMOLI	V	N	98	N	221001110	18	00 01	01-SEP-25	30-SEP-25	21,40,00
2955	CHAMOLI	V	N	98	N	221001110	18	00 03	01-SEP-25	30-SEP-25	11,77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2956	CHAMOLI	V	N	106	N	221001110	18	00 06	01-SEP-25	30-SEP-25	52,80
2957	CHAMOLI	V	N	106	N	221001110	18	00 01	01-SEP-25	30-SEP-25	6,22,00
2958	CHAMOLI	V	N	106	N	221001110	18	00 03	01-SEP-25	30-SEP-25	3,42,10
2959	CHAMOLI	V	N	11	N	221001110	18	00 01	01-SEP-25	01-SEP-25	6,22,00
2960	CHAMOLI	V	N	11	N	221001110	18	00 06	01-SEP-25	01-SEP-25	52,80
2961	CHAMOLI	V	N	11	N	221001110	18	00 03	01-SEP-25	01-SEP-25	3,42,10
2962	CHAMOLI	V	N	11	N	221001110	03	00 08	01-SEP-25	02-SEP-25	10,17,50
2963	CHAMOLI	V	N	16	N	221001110	03	00 08	01-SEP-25	02-SEP-25	23,82,16
2964	CHAMOLI	V	N	33	N	221001110	03	00 08	01-SEP-25	04-SEP-25	8,42,62
2965	CHAMOLI	V	N	40	N	221001110	03	00 01	01-SEP-25	16-SEP-25	16,58,76

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DDO- 40002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDET DISTRICT HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2966	CHAMOLI	V	N	41	N	221001110 03 00 06	01-SEP-25	16-SEP-25	32,90
2967	CHAMOLI	V	N	41	N	221001110 03 00 03	01-SEP-25	16-SEP-25	4,59,80
2968	CHAMOLI	V	N	41	N	221001110 03 00 01	01-SEP-25	16-SEP-25	8,36,00
2969	CHAMOLI	V	N	55	N	221001110 03 00 01	01-SEP-25	23-SEP-25	8,36,00
2970	CHAMOLI	V	N	55	N	221001110 03 00 03	01-SEP-25	23-SEP-25	4,59,80
2971	CHAMOLI	V	N	55	N	221001110 03 00 06	01-SEP-25	23-SEP-25	32,30
2972	CHAMOLI	V	N	6	N	221001110 03 00 06	01-SEP-25	01-SEP-25	58,14,89
2973	CHAMOLI	V	N	6	N	221001110 03 00 03	01-SEP-25	01-SEP-25	3,25,67,26
2974	CHAMOLI	V	N	6	N	221001110 03 00 01	01-SEP-25	01-SEP-25	5,91,65,50
2975	CHAMOLI	V	N	96	N	221001110 03 00 03	01-SEP-25	30-SEP-25	3,34,31,64
2976	CHAMOLI	V	N	96	N	221001110 03 00 01	01-SEP-25	30-SEP-25	6,07,37,10
2977	CHAMOLI	V	N	96	N	221001110 03 00 06	01-SEP-25	30-SEP-25	59,47,89

DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2978	CHAMOLI	V	N	103	N	221002101 03 01 01	01-SEP-25	30-SEP-25	32,72,35
2979	CHAMOLI	V	N	103	N	221002101 03 01 06	01-SEP-25	30-SEP-25	2,75,40
2980	CHAMOLI	V	N	103	N	221002101 03 01 03	01-SEP-25	30-SEP-25	17,99,79
2981	CHAMOLI	V	N	105	N	221002101 08 04 06	01-SEP-25	30-SEP-25	69,40,02
2982	CHAMOLI	V	N	105	N	221002101 08 04 03	01-SEP-25	30-SEP-25	5,25,44,58
2983	CHAMOLI	V	N	105	N	221002101 08 04 01	01-SEP-25	30-SEP-25	9,44,99,65
2984	CHAMOLI	V	N	121	N	221002101 08 04 25	01-SEP-25	26-SEP-25	23,87
2985	CHAMOLI	V	N	125	N	221002101 08 04 25	01-SEP-25	29-SEP-25	5,99
2986	CHAMOLI	V	N	129	N	221002101 03 01 25	01-SEP-25	29-SEP-25	50,40
2987	CHAMOLI	V	N	32	N	221002101 03 01 08	01-SEP-25	04-SEP-25	2,73,99
2988	CHAMOLI	V	N	34	N	221002101 03 01 29	01-SEP-25	04-SEP-25	69,50
2989	CHAMOLI	V	N	35	N	221002101 05 03 42	01-SEP-25	04-SEP-25	40,00
2990	CHAMOLI	V	N	36	N	221002101 08 04 08	01-SEP-25	04-SEP-25	10,07,50
2991	CHAMOLI	V	N	38	N	221002101 05 03 42	01-SEP-25	04-SEP-25	2,18,08
2992	CHAMOLI	V	N	44	N	221002101 08 04 04	01-SEP-25	06-SEP-25	2,24,28
2993	CHAMOLI	V	N	46	N	221002101 08 04 23	01-SEP-25	06-SEP-25	7,21,49
2994	CHAMOLI	V	N	48	N	221002101 08 04 08	01-SEP-25	06-SEP-25	40,47,66
2995	CHAMOLI	V	N	56	N	221002101 05 03 42	01-SEP-25	08-SEP-25	9,83,62
2996	CHAMOLI	V	N	62	N	221002101 08 04 04	01-SEP-25	10-SEP-25	18,50
2997	CHAMOLI	V	N	63	N	221002101 03 01 22	01-SEP-25	10-SEP-25	72,80
2998	CHAMOLI	V	N	65	N	221002101 08 04 42	01-SEP-25	10-SEP-25	11,53,45
2999	CHAMOLI	V	N	66	N	221002101 05 03 42	01-SEP-25	10-SEP-25	6,29,41

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DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3000	CHAMOLI	V	N	68	N	221002101 08 04 04	01-SEP-25	10-SEP-25	30,50
3001	CHAMOLI	V	N	7	N	221002101 03 01 29	01-SEP-25	02-SEP-25	30,00
3002	CHAMOLI	V	N	70	N	221002101 03 01 04	01-SEP-25	10-SEP-25	21,50
3003	CHAMOLI	V	N	72	N	221002101 08 04 04	01-SEP-25	10-SEP-25	71,85
3004	CHAMOLI	V	N	74	N	221002101 08 04 04	01-SEP-25	10-SEP-25	9,81
3005	CHAMOLI	V	N	94	N	221002101 03 01 20	01-SEP-25	15-SEP-25	1,08,66
3006	CHAMOLI	V	N	95	N	221002101 03 01 22	01-SEP-25	15-SEP-25	22,30

DDO- 40002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3007	CHAMOLI	V	N	10	N	221002102 04 01 03	01-SEP-25	01-SEP-25	20,39,02
3008	CHAMOLI	V	N	10	N	221002102 04 01 01	01-SEP-25	01-SEP-25	37,14,60
3009	CHAMOLI	V	N	10	N	221002102 04 01 06	01-SEP-25	01-SEP-25	2,46,00
3010	CHAMOLI	V	N	102	N	221004102 03 01 06	01-SEP-25	30-SEP-25	3,29,13
3011	CHAMOLI	V	N	102	N	221004102 03 01 03	01-SEP-25	30-SEP-25	27,64,78
3012	CHAMOLI	V	N	102	N	221004102 03 01 01	01-SEP-25	30-SEP-25	50,26,87
3013	CHAMOLI	V	N	109	N	221002102 04 01 06	01-SEP-25	30-SEP-25	2,46,00
3014	CHAMOLI	V	N	109	N	221002102 04 01 01	01-SEP-25	30-SEP-25	37,14,60
3015	CHAMOLI	V	N	109	N	221002102 04 01 03	01-SEP-25	30-SEP-25	20,39,02
3016	CHAMOLI	V	N	112	N	221002102 04 01 29	01-SEP-25	25-SEP-25	1,30,00
3017	CHAMOLI	V	N	116	N	221002102 04 01 22	01-SEP-25	25-SEP-25	10,00
3018	CHAMOLI	V	N	119	N	221002102 04 01 40	01-SEP-25	26-SEP-25	1,41,60
3019	CHAMOLI	V	N	120	N	221004102 03 01 40	01-SEP-25	26-SEP-25	3,37,98
3020	CHAMOLI	V	N	14	N	221002102 04 01 08	01-SEP-25	02-SEP-25	6,04,50
3021	CHAMOLI	V	N	15	N	221004102 03 01 08	01-SEP-25	02-SEP-25	6,74,61
3022	CHAMOLI	V	N	24	N	221004102 03 01 01	01-SEP-25	02-SEP-25	51,21,70
3023	CHAMOLI	V	N	24	N	221004102 03 01 03	01-SEP-25	02-SEP-25	28,16,94
3024	CHAMOLI	V	N	24	N	221004102 03 01 06	01-SEP-25	02-SEP-25	3,35,90
3025	CHAMOLI	V	N	27	N	221002102 04 01 08	01-SEP-25	03-SEP-25	2,24,87

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3026	CHAMOLI	V	N	1	N	221001110 18 00 03	01-SEP-25	01-SEP-25	8,95,95
3027	CHAMOLI	V	N	1	N	221001110 18 00 01	01-SEP-25	01-SEP-25	16,29,00
3028	CHAMOLI	V	N	1	N	221001110 18 00 06	01-SEP-25	01-SEP-25	1,33,30
3029	CHAMOLI	V	N	109	N	221003103 03 00 25	01-SEP-25	25-SEP-25	48,88
3030	CHAMOLI	V	N	110	N	221003103 03 00 25	01-SEP-25	25-SEP-25	17,42,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3031	CHAMOLI	V	N	111	N	221003104 03 00 25	01-SEP-25	25-SEP-25	1,50,22
3032	CHAMOLI	V	N	113	N	221003103 03 00 25	01-SEP-25	25-SEP-25	91,94
3033	CHAMOLI	V	N	114	N	221003103 03 00 25	01-SEP-25	25-SEP-25	70,89
3034	CHAMOLI	V	N	115	N	221003103 03 00 25	01-SEP-25	25-SEP-25	68,90
3035	CHAMOLI	V	N	117	N	221003103 03 00 25	01-SEP-25	25-SEP-25	1,17,25
3036	CHAMOLI	V	N	2	N	221003101 03 00 01	01-SEP-25	01-SEP-25	13,92,00
3037	CHAMOLI	V	N	2	N	221003101 03 00 06	01-SEP-25	01-SEP-25	1,12,50
3038	CHAMOLI	V	N	2	N	221003101 03 00 03	01-SEP-25	01-SEP-25	7,65,60
3039	CHAMOLI	V	N	22	N	221003104 03 00 06	01-SEP-25	02-SEP-25	13,44,00
3040	CHAMOLI	V	N	22	N	221003104 03 00 01	01-SEP-25	02-SEP-25	1,33,73,40
3041	CHAMOLI	V	N	22	N	221003104 03 00 03	01-SEP-25	02-SEP-25	74,57,12
3042	CHAMOLI	V	N	3	N	221003103 03 00 06	01-SEP-25	01-SEP-25	12,75,28
3043	CHAMOLI	V	N	3	N	221003103 03 00 03	01-SEP-25	01-SEP-25	58,92,15
3044	CHAMOLI	V	N	3	N	221003103 03 00 01	01-SEP-25	01-SEP-25	1,07,13,00
3045	CHAMOLI	V	N	31	N	221003103 03 00 08	01-SEP-25	04-SEP-25	45,30,64
3046	CHAMOLI	V	N	37	N	221003104 03 00 08	01-SEP-25	04-SEP-25	11,32,66
3047	CHAMOLI	V	N	39	N	221003103 03 00 08	01-SEP-25	04-SEP-25	11,32,66

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3048	CHAMOLI	V	N	100	N	221001110 18 00 03	01-SEP-25	30-SEP-25	23,82,49
3049	CHAMOLI	V	N	100	N	221001110 18 00 06	01-SEP-25	30-SEP-25	2,87,70
3050	CHAMOLI	V	N	100	N	221001110 18 00 01	01-SEP-25	30-SEP-25	43,31,80
3051	CHAMOLI	V	N	101	N	221003104 03 00 03	01-SEP-25	30-SEP-25	2,11,62,46
3052	CHAMOLI	V	N	101	N	221003104 03 00 06	01-SEP-25	30-SEP-25	33,41,63
3053	CHAMOLI	V	N	101	N	221003104 03 00 01	01-SEP-25	30-SEP-25	3,83,83,10
3054	CHAMOLI	V	N	103	N	221001110 03 00 08	01-SEP-25	22-SEP-25	4,74,71
3055	CHAMOLI	V	N	104	N	221003103 03 00 06	01-SEP-25	30-SEP-25	4,86,30
3056	CHAMOLI	V	N	104	N	221003103 03 00 03	01-SEP-25	30-SEP-25	51,62,96
3057	CHAMOLI	V	N	104	N	221003103 03 00 08	01-SEP-25	22-SEP-25	2,37,35
3058	CHAMOLI	V	N	104	N	221003103 03 00 01	01-SEP-25	30-SEP-25	93,89,00
3059	CHAMOLI	V	N	107	N	221003101 03 00 03	01-SEP-25	30-SEP-25	39,86,40
3060	CHAMOLI	V	N	107	N	221003101 03 00 01	01-SEP-25	30-SEP-25	72,60,60
3061	CHAMOLI	V	N	107	N	221003101 03 00 06	01-SEP-25	30-SEP-25	4,83,90
3062	CHAMOLI	V	N	128	N	221003104 03 00 25	01-SEP-25	29-SEP-25	17,46,54
3063	CHAMOLI	V	N	20	N	221001110 03 00 08	01-SEP-25	03-SEP-25	1,95,00
3064	CHAMOLI	V	N	22	N	221003103 03 00 08	01-SEP-25	03-SEP-25	2,01,50

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DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3065	CHAMOLI	V	N	25	N	221001110 03 00 08	01-SEP-25	03-SEP-25	22,16,50
3066	CHAMOLI	V	N	26	N	221001110 03 00 08	01-SEP-25	03-SEP-25	2,01,50
3067	CHAMOLI	V	N	27	N	221003104 03 00 01	01-SEP-25	04-SEP-25	8,89,76
3068	CHAMOLI	V	N	27	N	221003104 03 00 03	01-SEP-25	04-SEP-25	4,74,52
3069	CHAMOLI	V	N	28	N	221003104 03 00 01	01-SEP-25	04-SEP-25	5,38,16
3070	CHAMOLI	V	N	28	N	221001110 03 00 08	01-SEP-25	03-SEP-25	2,01,50
3071	CHAMOLI	V	N	28	N	221003104 03 00 03	01-SEP-25	04-SEP-25	2,92,32
3072	CHAMOLI	V	N	29	N	221003104 03 00 03	01-SEP-25	08-SEP-25	2,54,10
3073	CHAMOLI	V	N	29	N	221003104 03 00 01	01-SEP-25	08-SEP-25	4,62,00
3074	CHAMOLI	V	N	29	N	221003104 03 00 06	01-SEP-25	08-SEP-25	4,60
3075	CHAMOLI	V	N	3	N	221001110 03 00 08	01-SEP-25	01-SEP-25	12,45,60
3076	CHAMOLI	V	N	31	N	221003104 03 00 03	01-SEP-25	08-SEP-25	5,08,20
3077	CHAMOLI	V	N	31	N	221003104 03 00 01	01-SEP-25	08-SEP-25	9,24,00
3078	CHAMOLI	V	N	31	N	221003104 03 00 06	01-SEP-25	08-SEP-25	45,20
3079	CHAMOLI	V	N	32	N	221003104 03 00 01	01-SEP-25	08-SEP-25	9,05,40
3080	CHAMOLI	V	N	32	N	221003104 03 00 06	01-SEP-25	08-SEP-25	80,07
3081	CHAMOLI	V	N	32	N	221003104 03 00 03	01-SEP-25	08-SEP-25	4,95,00
3082	CHAMOLI	V	N	4	N	221003104 03 00 01	01-SEP-25	01-SEP-25	3,68,92,10
3083	CHAMOLI	V	N	4	N	221003104 03 00 03	01-SEP-25	01-SEP-25	2,03,45,38
3084	CHAMOLI	V	N	4	N	221003103 03 00 25	01-SEP-25	01-SEP-25	30,13
3085	CHAMOLI	V	N	4	N	221003104 03 00 06	01-SEP-25	01-SEP-25	33,48,11
3086	CHAMOLI	V	N	42	N	221003104 03 00 03	01-SEP-25	18-SEP-25	9,13,01
3087	CHAMOLI	V	N	42	N	221003104 03 00 06	01-SEP-25	18-SEP-25	75,40
3088	CHAMOLI	V	N	42	N	221003104 03 00 01	01-SEP-25	18-SEP-25	19,84,80
3089	CHAMOLI	V	N	43	N	221003104 03 00 01	01-SEP-25	18-SEP-25	20,44,80
3090	CHAMOLI	V	N	43	N	221003104 03 00 06	01-SEP-25	18-SEP-25	75,40
3091	CHAMOLI	V	N	43	N	221003104 03 00 03	01-SEP-25	18-SEP-25	10,22,40
3092	CHAMOLI	V	N	44	N	221003104 03 00 03	01-SEP-25	18-SEP-25	9,13,01
3093	CHAMOLI	V	N	44	N	221003104 03 00 01	01-SEP-25	18-SEP-25	19,84,80
3094	CHAMOLI	V	N	44	N	221003104 03 00 06	01-SEP-25	18-SEP-25	75,40
3095	CHAMOLI	V	N	45	N	221003104 03 00 06	01-SEP-25	18-SEP-25	75,40
3096	CHAMOLI	V	N	45	N	221003104 03 00 03	01-SEP-25	18-SEP-25	9,13,01
3097	CHAMOLI	V	N	45	N	221003104 03 00 01	01-SEP-25	18-SEP-25	19,84,80
3098	CHAMOLI	V	N	46	N	221003104 03 00 03	01-SEP-25	18-SEP-25	9,13,01
3099	CHAMOLI	V	N	46	N	221003104 03 00 06	01-SEP-25	18-SEP-25	75,40
3100	CHAMOLI	V	N	46	N	221003104 03 00 01	01-SEP-25	18-SEP-25	19,84,80
3101	CHAMOLI	V	N	47	N	221003104 03 00 01	01-SEP-25	18-SEP-25	19,84,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3102	CHAMOLI	V	N	47	N	221003104 03 00 06	01-SEP-25	18-SEP-25	75,40
3103	CHAMOLI	V	N	47	N	221003104 03 00 03	01-SEP-25	18-SEP-25	9,13,01
3104	CHAMOLI	V	N	48	N	221003104 03 00 06	01-SEP-25	18-SEP-25	75,40
3105	CHAMOLI	V	N	48	N	221003104 03 00 03	01-SEP-25	18-SEP-25	8,33,62
3106	CHAMOLI	V	N	48	N	221003104 03 00 01	01-SEP-25	18-SEP-25	19,84,80
3107	CHAMOLI	V	N	49	N	221003104 03 00 06	01-SEP-25	18-SEP-25	75,40
3108	CHAMOLI	V	N	49	N	221003104 03 00 03	01-SEP-25	18-SEP-25	9,13,01
3109	CHAMOLI	V	N	49	N	221003104 03 00 01	01-SEP-25	18-SEP-25	19,84,80
3110	CHAMOLI	V	N	5	N	221003103 03 00 20	01-SEP-25	01-SEP-25	76,55
3111	CHAMOLI	V	N	50	N	221003104 03 00 01	01-SEP-25	18-SEP-25	19,84,80
3112	CHAMOLI	V	N	50	N	221003104 03 00 06	01-SEP-25	18-SEP-25	75,40
3113	CHAMOLI	V	N	50	N	221003104 03 00 03	01-SEP-25	18-SEP-25	9,92,40
3114	CHAMOLI	V	N	52	N	221003103 03 00 29	01-SEP-25	08-SEP-25	1,74,96
3115	CHAMOLI	V	N	53	N	221003101 03 00 25	01-SEP-25	08-SEP-25	39,58
3116	CHAMOLI	V	N	56	N	221003104 03 00 01	01-SEP-25	24-SEP-25	20,44,80
3117	CHAMOLI	V	N	56	N	221003104 03 00 06	01-SEP-25	24-SEP-25	75,40
3118	CHAMOLI	V	N	56	N	221003104 03 00 03	01-SEP-25	24-SEP-25	10,22,40
3119	CHAMOLI	V	N	57	N	221001110 03 00 29	01-SEP-25	09-SEP-25	1,25,24
3120	CHAMOLI	V	N	57	N	221003104 03 00 01	01-SEP-25	24-SEP-25	20,44,80
3121	CHAMOLI	V	N	57	N	221003104 03 00 06	01-SEP-25	24-SEP-25	75,40
3122	CHAMOLI	V	N	57	N	221003104 03 00 03	01-SEP-25	24-SEP-25	10,22,40
3123	CHAMOLI	V	N	59	N	221003103 03 00 08	01-SEP-25	10-SEP-25	44,55,24
3124	CHAMOLI	V	N	6	N	221003104 03 00 08	01-SEP-25	01-SEP-25	33,75,18
3125	CHAMOLI	V	N	73	N	221003104 03 00 03	01-SEP-25	29-SEP-25	3,79,06
3126	CHAMOLI	V	N	73	N	221003104 03 00 01	01-SEP-25	29-SEP-25	6,89,20
3127	CHAMOLI	V	N	99	N	221001110 03 00 03	01-SEP-25	30-SEP-25	7,62,30
3128	CHAMOLI	V	N	99	N	221001110 03 00 06	01-SEP-25	30-SEP-25	2,10,63
3129	CHAMOLI	V	N	99	N	221001110 03 00 01	01-SEP-25	30-SEP-25	13,86,00

DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3130	CHAMOLI	V	N	100	N	221003103 03 00 20	01-SEP-25	19-SEP-25	1,00,00
3131	CHAMOLI	V	N	101	N	221003104 03 00 26	01-SEP-25	19-SEP-25	1,00,00
3132	CHAMOLI	V	N	12	N	221003103 03 00 01	01-SEP-25	01-SEP-25	56,21,30
3133	CHAMOLI	V	N	12	N	221003103 03 00 06	01-SEP-25	01-SEP-25	4,09,80
3134	CHAMOLI	V	N	12	N	221003103 03 00 03	01-SEP-25	01-SEP-25	30,87,37
3135	CHAMOLI	V	N	14	N	221001110 18 00 06	01-SEP-25	01-SEP-25	3,06,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3136	CHAMOLI	V	N	14	N	221001110 18 00 03	01-SEP-25	01-SEP-25	18,08,40
3137	CHAMOLI	V	N	14	N	221001110 18 00 01	01-SEP-25	01-SEP-25	32,88,00
3138	CHAMOLI	V	N	23	N	221003103 03 00 08	01-SEP-25	03-SEP-25	33,75,18
3139	CHAMOLI	V	N	24	N	221003104 03 00 08	01-SEP-25	03-SEP-25	10,93,52
3140	CHAMOLI	V	N	29	N	221003103 03 00 08	01-SEP-25	03-SEP-25	2,01,50
3141	CHAMOLI	V	N	5	N	221003101 03 00 03	01-SEP-25	01-SEP-25	12,07,80
3142	CHAMOLI	V	N	5	N	221003101 03 00 06	01-SEP-25	01-SEP-25	1,60,20
3143	CHAMOLI	V	N	5	N	221003101 03 00 01	01-SEP-25	01-SEP-25	22,00,20
3144	CHAMOLI	V	N	51	N	221003101 03 00 06	01-SEP-25	19-SEP-25	53,40
3145	CHAMOLI	V	N	51	N	221003101 03 00 03	01-SEP-25	19-SEP-25	4,02,60
3146	CHAMOLI	V	N	51	N	221003101 03 00 01	01-SEP-25	19-SEP-25	7,36,20
3147	CHAMOLI	V	N	54	N	221001110 18 00 01	01-SEP-25	23-SEP-25	49,72,52
3148	CHAMOLI	V	N	54	N	221001110 18 00 06	01-SEP-25	23-SEP-25	94,30
3149	CHAMOLI	V	N	54	N	221001110 18 00 03	01-SEP-25	23-SEP-25	14,29,96
3150	CHAMOLI	V	N	9	N	221003104 03 00 01	01-SEP-25	01-SEP-25	41,79,60
3151	CHAMOLI	V	N	9	N	221003104 03 00 03	01-SEP-25	01-SEP-25	22,96,47
3152	CHAMOLI	V	N	9	N	221003104 03 00 06	01-SEP-25	01-SEP-25	3,09,70
3153	CHAMOLI	V	N	99	N	221003104 03 00 20	01-SEP-25	19-SEP-25	65,15

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3154	CHAMOLI	V	N	102	N	221003104 03 00 08	01-SEP-25	22-SEP-25	4,74,71
3155	CHAMOLI	V	N	122	N	221003103 03 00 43	01-SEP-25	29-SEP-25	1,81,50
3156	CHAMOLI	V	N	123	N	221003104 03 00 43	01-SEP-25	29-SEP-25	1,76,00
3157	CHAMOLI	V	N	124	N	221003103 03 00 43	01-SEP-25	29-SEP-25	1,77,55
3158	CHAMOLI	V	N	17	N	221001110 18 00 03	01-SEP-25	02-SEP-25	4,54,23
3159	CHAMOLI	V	N	17	N	221001110 18 00 06	01-SEP-25	02-SEP-25	16,60
3160	CHAMOLI	V	N	17	N	221001110 18 00 01	01-SEP-25	02-SEP-25	7,21,00
3161	CHAMOLI	V	N	18	N	221003103 03 00 06	01-SEP-25	02-SEP-25	56,40
3162	CHAMOLI	V	N	18	N	221003103 03 00 01	01-SEP-25	02-SEP-25	3,67,80
3163	CHAMOLI	V	N	18	N	221003103 03 00 03	01-SEP-25	02-SEP-25	2,02,29
3164	CHAMOLI	V	N	19	N	221003103 03 00 01	01-SEP-25	02-SEP-25	3,67,80
3165	CHAMOLI	V	N	19	N	221003103 03 00 03	01-SEP-25	02-SEP-25	2,02,29
3166	CHAMOLI	V	N	19	N	221003103 03 00 06	01-SEP-25	02-SEP-25	56,40
3167	CHAMOLI	V	N	20	N	221003103 03 00 06	01-SEP-25	02-SEP-25	50,71
3168	CHAMOLI	V	N	20	N	221003103 03 00 03	01-SEP-25	02-SEP-25	1,56,61
3169	CHAMOLI	V	N	20	N	221003103 03 00 01	01-SEP-25	02-SEP-25	2,84,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3170	CHAMOLI	V	N	26	N	221003103 03 00 03	01-SEP-25	03-SEP-25	1,54,70
3171	CHAMOLI	V	N	26	N	221003103 03 00 01	01-SEP-25	03-SEP-25	3,09,40
3172	CHAMOLI	V	N	26	N	221003103 03 00 06	01-SEP-25	03-SEP-25	21,84
3173	CHAMOLI	V	N	34	N	221001110 18 00 03	01-SEP-25	11-SEP-25	3,96,55
3174	CHAMOLI	V	N	34	N	221001110 18 00 01	01-SEP-25	11-SEP-25	7,21,00
3175	CHAMOLI	V	N	34	N	221001110 18 00 06	01-SEP-25	11-SEP-25	16,60
3176	CHAMOLI	V	N	35	N	221006800 11 00 07	01-SEP-25	11-SEP-25	4,80,00
3177	CHAMOLI	V	N	36	N	221001110 18 00 03	01-SEP-25	11-SEP-25	3,96,55
3178	CHAMOLI	V	N	36	N	221001110 18 00 01	01-SEP-25	11-SEP-25	7,21,00
3179	CHAMOLI	V	N	36	N	221001110 18 00 06	01-SEP-25	11-SEP-25	16,60
3180	CHAMOLI	V	N	37	N	221001110 18 00 03	01-SEP-25	11-SEP-25	3,96,55
3181	CHAMOLI	V	N	37	N	221001110 18 00 01	01-SEP-25	11-SEP-25	7,21,00
3182	CHAMOLI	V	N	37	N	221001110 18 00 06	01-SEP-25	11-SEP-25	16,60
3183	CHAMOLI	V	N	38	N	221003103 03 00 01	01-SEP-25	12-SEP-25	43,20
3184	CHAMOLI	V	N	38	N	221003103 03 00 03	01-SEP-25	12-SEP-25	23,76
3185	CHAMOLI	V	N	76	N	221003104 03 00 08	01-SEP-25	11-SEP-25	32,85,18
3186	CHAMOLI	V	N	80	N	221001110 18 00 03	01-SEP-25	30-SEP-25	23,00,10
3187	CHAMOLI	V	N	80	N	221001110 18 00 06	01-SEP-25	30-SEP-25	2,04,60
3188	CHAMOLI	V	N	80	N	221001110 18 00 01	01-SEP-25	30-SEP-25	41,82,00
3189	CHAMOLI	V	N	81	N	221003101 03 00 03	01-SEP-25	30-SEP-25	14,09,10
3190	CHAMOLI	V	N	81	N	221003101 03 00 06	01-SEP-25	30-SEP-25	1,91,20
3191	CHAMOLI	V	N	81	N	221003101 03 00 01	01-SEP-25	30-SEP-25	25,62,00
3192	CHAMOLI	V	N	82	N	221003104 03 00 01	01-SEP-25	30-SEP-25	65,84,40
3193	CHAMOLI	V	N	82	N	221003104 03 00 03	01-SEP-25	30-SEP-25	36,21,42
3194	CHAMOLI	V	N	82	N	221003104 03 00 06	01-SEP-25	30-SEP-25	6,13,80
3195	CHAMOLI	V	N	83	N	221003103 03 00 06	01-SEP-25	30-SEP-25	8,11,50
3196	CHAMOLI	V	N	83	N	221003103 03 00 03	01-SEP-25	30-SEP-25	45,25,62
3197	CHAMOLI	V	N	83	N	221003103 03 00 01	01-SEP-25	30-SEP-25	82,28,40
3198	CHAMOLI	V	N	96	N	221003104 03 00 29	01-SEP-25	15-SEP-25	4,94,58

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3199	CHAMOLI	V	N	13	N	221003104 03 00 06	01-SEP-25	01-SEP-25	12,05,01
3200	CHAMOLI	V	N	13	N	221003104 03 00 01	01-SEP-25	01-SEP-25	93,82,20
3201	CHAMOLI	V	N	13	N	221003104 03 00 03	01-SEP-25	01-SEP-25	49,16,01
3202	CHAMOLI	V	N	15	N	221001110 18 00 06	01-SEP-25	01-SEP-25	1,50,30
3203	CHAMOLI	V	N	15	N	221001110 18 00 01	01-SEP-25	01-SEP-25	28,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3204	CHAMOLI	V	N	15	N	221001110 18 00 03	01-SEP-25	01-SEP-25	15,81,25
3205	CHAMOLI	V	N	7	N	221003103 03 00 03	01-SEP-25	01-SEP-25	45,13,96
3206	CHAMOLI	V	N	7	N	221003103 03 00 01	01-SEP-25	01-SEP-25	82,07,20
3207	CHAMOLI	V	N	7	N	221003103 03 00 06	01-SEP-25	01-SEP-25	8,25,70
3208	CHAMOLI	V	N	8	N	221003101 03 00 06	01-SEP-25	01-SEP-25	2,13,60
3209	CHAMOLI	V	N	8	N	221003101 03 00 01	01-SEP-25	01-SEP-25	29,28,00
3210	CHAMOLI	V	N	8	N	221003101 03 00 03	01-SEP-25	01-SEP-25	16,10,40

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3211	CHAMOLI	V	N	1	N	221003103 03 00 25	01-SEP-25	01-SEP-25	99,91
3212	CHAMOLI	V	N	17	N	221003103 03 00 22	01-SEP-25	02-SEP-25	18,85
3213	CHAMOLI	V	N	21	N	221003103 03 00 01	01-SEP-25	02-SEP-25	45,63,60
3214	CHAMOLI	V	N	21	N	221003103 03 00 06	01-SEP-25	02-SEP-25	3,48,20
3215	CHAMOLI	V	N	21	N	221003103 03 00 08	01-SEP-25	03-SEP-25	44,10,24
3216	CHAMOLI	V	N	21	N	221003103 03 00 03	01-SEP-25	02-SEP-25	25,09,98
3217	CHAMOLI	V	N	23	N	221003101 03 00 01	01-SEP-25	02-SEP-25	14,64,00
3218	CHAMOLI	V	N	23	N	221003101 03 00 03	01-SEP-25	02-SEP-25	8,05,20
3219	CHAMOLI	V	N	23	N	221003101 03 00 06	01-SEP-25	02-SEP-25	61,80
3220	CHAMOLI	V	N	25	N	221001110 18 00 03	01-SEP-25	02-SEP-25	7,89,25
3221	CHAMOLI	V	N	25	N	221001110 18 00 01	01-SEP-25	02-SEP-25	14,35,00
3222	CHAMOLI	V	N	25	N	221001110 18 00 06	01-SEP-25	02-SEP-25	73,70
3223	CHAMOLI	V	N	30	N	221003103 03 00 29	01-SEP-25	04-SEP-25	35,78
3224	CHAMOLI	V	N	40	N	221003103 03 00 08	01-SEP-25	04-SEP-25	4,74,71

DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3225	CHAMOLI	V	N	30	N	221003103 03 00 01	01-SEP-25	08-SEP-25	5,20,00
3226	CHAMOLI	V	N	30	N	221003103 03 00 06	01-SEP-25	08-SEP-25	43,60
3227	CHAMOLI	V	N	30	N	221003103 03 00 03	01-SEP-25	08-SEP-25	2,86,00
3228	CHAMOLI	V	N	39	N	221003103 03 00 06	01-SEP-25	12-SEP-25	1,00,80
3229	CHAMOLI	V	N	39	N	221003103 03 00 01	01-SEP-25	12-SEP-25	15,33,60
3230	CHAMOLI	V	N	39	N	221003103 03 00 03	01-SEP-25	12-SEP-25	8,09,16
3231	CHAMOLI	V	N	75	N	221003103 03 00 08	01-SEP-25	11-SEP-25	6,88,10
3232	CHAMOLI	V	N	86	N	221003103 03 00 06	01-SEP-25	30-SEP-25	4,74,80
3233	CHAMOLI	V	N	86	N	221003103 03 00 03	01-SEP-25	30-SEP-25	51,20,83
3234	CHAMOLI	V	N	86	N	221003103 03 00 01	01-SEP-25	30-SEP-25	93,73,00

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DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3235	UTTARKASHI	V	N	1	N	221001800	06	00 42	01-SEP-25	02-SEP-25	1,67,00
3236	UTTARKASHI	V	N	104	N	221001110	18	00 29	01-SEP-25	25-SEP-25	1,41,09
3237	UTTARKASHI	V	N	105	N	221001110	18	00 25	01-SEP-25	25-SEP-25	1,22,07
3238	UTTARKASHI	V	N	107	N	221001110	18	00 25	01-SEP-25	25-SEP-25	2,54,90
3239	UTTARKASHI	V	N	28	N	221006800	11	00 07	01-SEP-25	18-SEP-25	59,40,00
3240	UTTARKASHI	V	N	29	N	221006800	11	00 07	01-SEP-25	18-SEP-25	73,92,00
3241	UTTARKASHI	V	N	30	N	221006800	11	00 07	01-SEP-25	18-SEP-25	41,58,00
3242	UTTARKASHI	V	N	31	N	221006800	11	00 07	01-SEP-25	18-SEP-25	89,10,00
3243	UTTARKASHI	V	N	32	N	221006800	11	00 07	01-SEP-25	18-SEP-25	62,04,00
3244	UTTARKASHI	V	N	33	N	221006800	11	00 07	01-SEP-25	18-SEP-25	81,84,00
3245	UTTARKASHI	V	N	34	N	221006800	11	00 07	01-SEP-25	18-SEP-25	14,40,00
3246	UTTARKASHI	V	N	56	N	221001110	18	00 29	01-SEP-25	17-SEP-25	2,33,82
3247	UTTARKASHI	V	N	56	N	221001200	01	03 06	01-SEP-25	30-SEP-25	1,89,30
3248	UTTARKASHI	V	N	56	N	221001200	01	03 03	01-SEP-25	30-SEP-25	10,45,00
3249	UTTARKASHI	V	N	56	N	221001200	01	03 01	01-SEP-25	30-SEP-25	19,00,00
3250	UTTARKASHI	V	N	57	N	221001110	05	00 03	01-SEP-25	30-SEP-25	19,61,19
3251	UTTARKASHI	V	N	57	N	221001110	05	00 06	01-SEP-25	30-SEP-25	2,51,55
3252	UTTARKASHI	V	N	57	N	221001110	05	00 01	01-SEP-25	30-SEP-25	35,97,00
3253	UTTARKASHI	V	N	61	N	221006101	06	00 03	01-SEP-25	30-SEP-25	16,83,00
3254	UTTARKASHI	V	N	61	N	221006101	06	00 01	01-SEP-25	30-SEP-25	30,60,00
3255	UTTARKASHI	V	N	61	N	221006101	06	00 06	01-SEP-25	30-SEP-25	2,09,05
3256	UTTARKASHI	V	N	63	N	221001110	05	00 43	01-SEP-25	17-SEP-25	2,44,26
3257	UTTARKASHI	V	N	64	N	221001110	18	00 06	01-SEP-25	30-SEP-25	15,44,23
3258	UTTARKASHI	V	N	64	N	221001110	18	00 01	01-SEP-25	30-SEP-25	1,90,67,80
3259	UTTARKASHI	V	N	64	N	221001110	18	00 03	01-SEP-25	30-SEP-25	1,04,61,55
3260	UTTARKASHI	V	N	66	N	221001110	03	00 43	01-SEP-25	17-SEP-25	2,46,40
3261	UTTARKASHI	V	N	67	N	221001110	18	00 29	01-SEP-25	17-SEP-25	2,39,92
3262	UTTARKASHI	V	N	68	N	221006101	06	00 03	01-SEP-25	30-SEP-25	42,23
3263	UTTARKASHI	V	N	68	N	221006101	06	00 01	01-SEP-25	30-SEP-25	76,77
3264	UTTARKASHI	V	N	68	N	221006101	06	00 06	01-SEP-25	30-SEP-25	9,77
3265	UTTARKASHI	V	N	69	N	221001800	06	00 42	01-SEP-25	18-SEP-25	2,53,64
3266	UTTARKASHI	V	N	7	N	221001110	18	00 42	01-SEP-25	02-SEP-25	15,60
3267	UTTARKASHI	V	N	8	N	221001800	06	00 42	01-SEP-25	02-SEP-25	2,65,09

DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3268	UTTARKASHI	V	N	114	N	221001110	15	00 56	01-SEP-25	30-SEP-25	6,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3269	UTTARKASHI	V	N	14	N	221001110 03 00 01	01-SEP-25	09-SEP-25	5,05,00
3270	UTTARKASHI	V	N	14	N	221001110 03 00 03	01-SEP-25	09-SEP-25	2,77,75
3271	UTTARKASHI	V	N	14	N	221001110 03 00 06	01-SEP-25	09-SEP-25	57,50
3272	UTTARKASHI	V	N	15	N	221001110 03 00 06	01-SEP-25	09-SEP-25	57,50
3273	UTTARKASHI	V	N	15	N	221001110 03 00 01	01-SEP-25	09-SEP-25	5,05,00
3274	UTTARKASHI	V	N	15	N	221001110 03 00 03	01-SEP-25	09-SEP-25	3,08,05
3275	UTTARKASHI	V	N	17	N	221001110 03 00 01	01-SEP-25	09-SEP-25	13,06,00
3276	UTTARKASHI	V	N	17	N	221001110 03 00 03	01-SEP-25	09-SEP-25	7,18,30
3277	UTTARKASHI	V	N	17	N	221001110 03 00 06	01-SEP-25	09-SEP-25	1,50,00
3278	UTTARKASHI	V	N	19	N	221001110 03 00 01	01-SEP-25	11-SEP-25	9,67,00
3279	UTTARKASHI	V	N	19	N	221001110 03 00 06	01-SEP-25	11-SEP-25	1,70,00
3280	UTTARKASHI	V	N	19	N	221001110 03 00 03	01-SEP-25	11-SEP-25	5,31,85
3281	UTTARKASHI	V	N	20	N	221001110 11 00 01	01-SEP-25	12-SEP-25	1,48,07
3282	UTTARKASHI	V	N	20	N	221001110 11 00 06	01-SEP-25	12-SEP-25	11,23
3283	UTTARKASHI	V	N	20	N	221001110 11 00 03	01-SEP-25	12-SEP-25	81,44
3284	UTTARKASHI	V	N	21	N	221001110 11 00 01	01-SEP-25	16-SEP-25	86,40
3285	UTTARKASHI	V	N	21	N	221001110 11 00 03	01-SEP-25	16-SEP-25	47,52
3286	UTTARKASHI	V	N	31	N	221001110 03 00 08	01-SEP-25	12-SEP-25	35,52,48
3287	UTTARKASHI	V	N	34	N	221001110 03 00 08	01-SEP-25	12-SEP-25	35,04,33

DDO- 41002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT FEMALE HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3288	UTTARKASHI	V	N	17	N	221001110 03 00 08	01-SEP-25	09-SEP-25	33,66,03
3289	UTTARKASHI	V	N	23	N	221001110 03 00 08	01-SEP-25	09-SEP-25	2,37,35
3290	UTTARKASHI	V	N	74	N	221001110 03 00 03	01-SEP-25	30-SEP-25	24,61,80
3291	UTTARKASHI	V	N	74	N	221001110 03 00 01	01-SEP-25	30-SEP-25	44,76,00
3292	UTTARKASHI	V	N	74	N	221001110 03 00 06	01-SEP-25	30-SEP-25	3,01,30
3293	UTTARKASHI	V	N	8	N	221001110 03 00 03	01-SEP-25	01-SEP-25	24,61,80
3294	UTTARKASHI	V	N	8	N	221001110 03 00 01	01-SEP-25	01-SEP-25	44,76,00
3295	UTTARKASHI	V	N	8	N	221001110 03 00 06	01-SEP-25	01-SEP-25	2,80,30

DDO- 41002751 DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3296	UTTARKASHI	V	N	112	N	221002101 03 01 26	01-SEP-25	30-SEP-25	4,95,00
3297	UTTARKASHI	V	N	113	N	221002101 03 01 20	01-SEP-25	30-SEP-25	3,45
3298	UTTARKASHI	V	N	115	N	221002101 08 04 20	01-SEP-25	30-SEP-25	50,00
3299	UTTARKASHI	V	N	116	N	221002101 03 01 22	01-SEP-25	30-SEP-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3300	UTTARKASHI	V	N	117	N	221002101 08 04 20	01-SEP-25	30-SEP-25	3,17,50
3301	UTTARKASHI	V	N	118	N	221002101 03 01 20	01-SEP-25	30-SEP-25	5,10
3302	UTTARKASHI	V	N	119	N	221002101 08 04 20	01-SEP-25	30-SEP-25	2,72,50
3303	UTTARKASHI	V	N	120	N	221002101 03 01 20	01-SEP-25	30-SEP-25	33,20
3304	UTTARKASHI	V	N	121	N	221002101 03 01 22	01-SEP-25	30-SEP-25	22,51
3305	UTTARKASHI	V	N	13	N	221002101 08 04 23	01-SEP-25	09-SEP-25	29,26
3306	UTTARKASHI	V	N	14	N	221002101 08 04 23	01-SEP-25	09-SEP-25	3,60
3307	UTTARKASHI	V	N	15	N	221002101 08 04 23	01-SEP-25	09-SEP-25	56,37
3308	UTTARKASHI	V	N	18	N	221002101 08 04 06	01-SEP-25	09-SEP-25	50,40
3309	UTTARKASHI	V	N	18	N	221002101 08 04 01	01-SEP-25	09-SEP-25	8,98,95
3310	UTTARKASHI	V	N	18	N	221002101 08 04 03	01-SEP-25	09-SEP-25	4,91,45
3311	UTTARKASHI	V	N	19	N	221002101 03 01 23	01-SEP-25	09-SEP-25	57,00
3312	UTTARKASHI	V	N	20	N	221002101 08 04 23	01-SEP-25	09-SEP-25	7,31
3313	UTTARKASHI	V	N	22	N	221002101 08 04 23	01-SEP-25	09-SEP-25	3,20,20
3314	UTTARKASHI	V	N	24	N	221002101 03 01 27	01-SEP-25	09-SEP-25	2,73,98
3315	UTTARKASHI	V	N	26	N	221002101 08 04 23	01-SEP-25	09-SEP-25	33,60
3316	UTTARKASHI	V	N	28	N	221002101 08 04 23	01-SEP-25	09-SEP-25	34,96
3317	UTTARKASHI	V	N	35	N	221002101 08 04 06	01-SEP-25	24-SEP-25	50,40
3318	UTTARKASHI	V	N	35	N	221002101 08 04 03	01-SEP-25	24-SEP-25	4,91,45
3319	UTTARKASHI	V	N	35	N	221002101 08 04 01	01-SEP-25	24-SEP-25	8,93,55
3320	UTTARKASHI	V	N	36	N	221002101 08 04 08	01-SEP-25	12-SEP-25	51,72,01
3321	UTTARKASHI	V	N	66	N	221002101 08 04 03	01-SEP-25	30-SEP-25	5,87,89,70
3322	UTTARKASHI	V	N	66	N	221002101 08 04 06	01-SEP-25	30-SEP-25	78,79,11
3323	UTTARKASHI	V	N	66	N	221002101 08 04 01	01-SEP-25	30-SEP-25	10,67,48,60
3324	UTTARKASHI	V	N	70	N	221002101 03 01 22	01-SEP-25	19-SEP-25	17,64
3325	UTTARKASHI	V	N	71	N	221002101 08 04 04	01-SEP-25	19-SEP-25	35,00
3326	UTTARKASHI	V	N	72	N	221002101 03 01 03	01-SEP-25	30-SEP-25	19,17,30
3327	UTTARKASHI	V	N	72	N	221002101 08 04 42	01-SEP-25	19-SEP-25	7,27,50
3328	UTTARKASHI	V	N	72	N	221002101 03 01 06	01-SEP-25	30-SEP-25	3,54,90
3329	UTTARKASHI	V	N	72	N	221002101 03 01 01	01-SEP-25	30-SEP-25	34,86,00
3330	UTTARKASHI	V	N	73	N	221002101 08 04 04	01-SEP-25	19-SEP-25	35,00
3331	UTTARKASHI	V	N	85	N	221002101 08 04 20	01-SEP-25	23-SEP-25	30,00
3332	UTTARKASHI	V	N	86	N	221002101 03 01 20	01-SEP-25	23-SEP-25	1,89,50
3333	UTTARKASHI	V	N	87	N	221002101 08 04 20	01-SEP-25	23-SEP-25	65,00
3334	UTTARKASHI	V	N	88	N	221002101 03 01 20	01-SEP-25	23-SEP-25	51,20
3335	UTTARKASHI	V	N	89	N	221002101 08 04 22	01-SEP-25	23-SEP-25	4,75,01
3336	UTTARKASHI	V	N	90	N	221002101 03 01 20	01-SEP-25	23-SEP-25	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3337	UTTARKASHI	V	N	91	N	221002101 08 04 20	01-SEP-25	23-SEP-25	12,50
3338	UTTARKASHI	V	N	92	N	221002101 08 04 22	01-SEP-25	23-SEP-25	2,25,00
3339	UTTARKASHI	V	N	93	N	221002101 03 01 20	01-SEP-25	23-SEP-25	12,50
3340	UTTARKASHI	V	N	94	N	221002101 08 04 20	01-SEP-25	23-SEP-25	1,90,00
3341	UTTARKASHI	V	N	95	N	221002101 03 01 20	01-SEP-25	23-SEP-25	1,29,80
3342	UTTARKASHI	V	N	96	N	221002101 03 01 26	01-SEP-25	23-SEP-25	52,70

DDO- 41002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMIOPATHIC OFFCIER DISTRICT HOMOEOPATHIC HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3343	UTTARKASHI	V	N	101	N	221002102 04 01 43	01-SEP-25	24-SEP-25	1,24,25
3344	UTTARKASHI	V	N	102	N	221002102 04 01 20	01-SEP-25	24-SEP-25	43,30
3345	UTTARKASHI	V	N	111	N	221004102 03 01 04	01-SEP-25	29-SEP-25	1,59,64
3346	UTTARKASHI	V	N	16	N	221002102 04 01 06	01-SEP-25	09-SEP-25	31,90
3347	UTTARKASHI	V	N	16	N	221002102 04 01 01	01-SEP-25	09-SEP-25	2,15,00
3348	UTTARKASHI	V	N	16	N	221002102 04 01 03	01-SEP-25	09-SEP-25	1,18,25
3349	UTTARKASHI	V	N	18	N	221002102 04 01 25	01-SEP-25	09-SEP-25	10,72
3350	UTTARKASHI	V	N	2	N	221002102 04 01 08	01-SEP-25	02-SEP-25	1,95,00
3351	UTTARKASHI	V	N	21	N	221002102 04 01 04	01-SEP-25	09-SEP-25	1,24,08
3352	UTTARKASHI	V	N	29	N	221004102 03 01 20	01-SEP-25	12-SEP-25	1,20,90
3353	UTTARKASHI	V	N	3	N	221002102 04 01 21	01-SEP-25	02-SEP-25	1,57,50
3354	UTTARKASHI	V	N	3	N	221002102 04 01 06	01-SEP-25	01-SEP-25	2,53,00
3355	UTTARKASHI	V	N	3	N	221002102 04 01 03	01-SEP-25	01-SEP-25	17,79,26
3356	UTTARKASHI	V	N	3	N	221002102 04 01 01	01-SEP-25	01-SEP-25	32,35,00
3357	UTTARKASHI	V	N	32	N	221002102 04 01 22	01-SEP-25	12-SEP-25	1,46,90
3358	UTTARKASHI	V	N	35	N	221002102 04 01 25	01-SEP-25	12-SEP-25	23,99
3359	UTTARKASHI	V	N	4	N	221002102 04 01 08	01-SEP-25	02-SEP-25	6,74,61
3360	UTTARKASHI	V	N	5	N	221004102 03 01 08	01-SEP-25	02-SEP-25	4,49,74
3361	UTTARKASHI	V	N	57	N	221002102 04 01 22	01-SEP-25	17-SEP-25	90,45
3362	UTTARKASHI	V	N	58	N	221004102 03 01 40	01-SEP-25	17-SEP-25	2,21,69
3363	UTTARKASHI	V	N	6	N	221002102 04 01 20	01-SEP-25	02-SEP-25	1,15,00
3364	UTTARKASHI	V	N	60	N	221002102 04 01 01	01-SEP-25	30-SEP-25	34,50,00
3365	UTTARKASHI	V	N	60	N	221002102 04 01 06	01-SEP-25	30-SEP-25	2,84,90
3366	UTTARKASHI	V	N	60	N	221002102 04 01 40	01-SEP-25	17-SEP-25	57,41
3367	UTTARKASHI	V	N	60	N	221002102 04 01 03	01-SEP-25	30-SEP-25	18,97,51
3368	UTTARKASHI	V	N	61	N	221002102 04 01 29	01-SEP-25	17-SEP-25	35,78
3369	UTTARKASHI	V	N	64	N	221002102 04 01 20	01-SEP-25	17-SEP-25	1,14,60
3370	UTTARKASHI	V	N	65	N	221002102 04 01 26	01-SEP-25	17-SEP-25	95,50

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DDO- 41002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMIOPATHIC OFFCIER DISTRICT HOMOEOPATHIC HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3371	UTTARKASHI	V	N	69	N	221004102 03 01 01	01-SEP-25	30-SEP-25	48,18,40
3372	UTTARKASHI	V	N	69	N	221004102 03 01 06	01-SEP-25	30-SEP-25	2,86,80
3373	UTTARKASHI	V	N	69	N	221004102 03 01 03	01-SEP-25	30-SEP-25	26,50,13
3374	UTTARKASHI	V	N	9	N	221004102 03 01 23	01-SEP-25	02-SEP-25	47,50
3375	UTTARKASHI	V	N	98	N	221004102 03 01 43	01-SEP-25	24-SEP-25	81,39
3376	UTTARKASHI	V	N	99	N	221002102 04 01 40	01-SEP-25	24-SEP-25	48,00

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3377	UTTARKASHI	V	N	11	N	221003101 03 00 01	01-SEP-25	01-SEP-25	22,62,00
3378	UTTARKASHI	V	N	11	N	221003101 03 00 03	01-SEP-25	01-SEP-25	12,44,10
3379	UTTARKASHI	V	N	11	N	221003101 03 00 06	01-SEP-25	01-SEP-25	1,62,20
3380	UTTARKASHI	V	N	16	N	221003103 03 00 43	01-SEP-25	09-SEP-25	2,49,30
3381	UTTARKASHI	V	N	2	N	221003103 03 00 01	01-SEP-25	01-SEP-25	56,60,00
3382	UTTARKASHI	V	N	2	N	221003103 03 00 06	01-SEP-25	01-SEP-25	6,41,40
3383	UTTARKASHI	V	N	2	N	221003103 03 00 03	01-SEP-25	01-SEP-25	31,13,00
3384	UTTARKASHI	V	N	27	N	221003104 03 00 43	01-SEP-25	09-SEP-25	2,49,24
3385	UTTARKASHI	V	N	4	N	221003104 03 00 06	01-SEP-25	01-SEP-25	15,96,00
3386	UTTARKASHI	V	N	4	N	221003104 03 00 03	01-SEP-25	01-SEP-25	99,80,41
3387	UTTARKASHI	V	N	4	N	221003104 03 00 01	01-SEP-25	01-SEP-25	1,81,46,20
3388	UTTARKASHI	V	N	59	N	221003104 03 00 08	01-SEP-25	17-SEP-25	1,20,00
3389	UTTARKASHI	V	N	62	N	221003104 03 00 08	01-SEP-25	17-SEP-25	58,79,36
3390	UTTARKASHI	V	N	68	N	221003103 03 00 08	01-SEP-25	17-SEP-25	67,50,36
3391	UTTARKASHI	V	N	9	N	221003101 03 00 03	01-SEP-25	01-SEP-25	7,77,70
3392	UTTARKASHI	V	N	9	N	221003101 03 00 06	01-SEP-25	01-SEP-25	1,04,30
3393	UTTARKASHI	V	N	9	N	221003101 03 00 01	01-SEP-25	01-SEP-25	14,14,00

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3394	UTTARKASHI	V	N	108	N	221003103 03 00 43	01-SEP-25	26-SEP-25	2,00,00
3395	UTTARKASHI	V	N	11	N	221003103 03 00 08	01-SEP-25	06-SEP-25	2,24,87
3396	UTTARKASHI	V	N	12	N	221003103 03 00 08	01-SEP-25	06-SEP-25	1,95,00
3397	UTTARKASHI	V	N	23	N	221003103 03 00 06	01-SEP-25	17-SEP-25	76,00
3398	UTTARKASHI	V	N	23	N	221003103 03 00 03	01-SEP-25	17-SEP-25	4,20,75
3399	UTTARKASHI	V	N	23	N	221003103 03 00 01	01-SEP-25	17-SEP-25	7,65,00
3400	UTTARKASHI	V	N	25	N	221003103 03 00 01	01-SEP-25	17-SEP-25	4,62,00
3401	UTTARKASHI	V	N	25	N	221003103 03 00 06	01-SEP-25	17-SEP-25	1,03,50

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DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3402	UTTARKASHI	V	N	25	N	221003103 03 00 03	01-SEP-25	17-SEP-25	2,54,10
3403	UTTARKASHI	V	N	26	N	221003103 03 00 06	01-SEP-25	17-SEP-25	50,50
3404	UTTARKASHI	V	N	26	N	221003103 03 00 01	01-SEP-25	17-SEP-25	4,76,00
3405	UTTARKASHI	V	N	26	N	221003103 03 00 03	01-SEP-25	17-SEP-25	2,61,80
3406	UTTARKASHI	V	N	44	N	221003103 03 00 08	01-SEP-25	16-SEP-25	11,32,66
3407	UTTARKASHI	V	N	45	N	221003103 03 00 08	01-SEP-25	16-SEP-25	11,32,66
3408	UTTARKASHI	V	N	46	N	221003103 03 00 08	01-SEP-25	16-SEP-25	11,32,66
3409	UTTARKASHI	V	N	47	N	221003103 03 00 08	01-SEP-25	16-SEP-25	11,14,66
3410	UTTARKASHI	V	N	49	N	221003103 03 00 08	01-SEP-25	16-SEP-25	11,14,66
3411	UTTARKASHI	V	N	52	N	221003103 03 00 08	01-SEP-25	16-SEP-25	10,87,66
3412	UTTARKASHI	V	N	54	N	221003103 03 00 08	01-SEP-25	16-SEP-25	11,32,66
3413	UTTARKASHI	V	N	55	N	221003101 03 00 01	01-SEP-25	30-SEP-25	21,96,00
3414	UTTARKASHI	V	N	55	N	221003101 03 00 03	01-SEP-25	30-SEP-25	12,07,80
3415	UTTARKASHI	V	N	55	N	221003101 03 00 06	01-SEP-25	30-SEP-25	1,70,00
3416	UTTARKASHI	V	N	55	N	221003103 03 00 08	01-SEP-25	16-SEP-25	11,32,66
3417	UTTARKASHI	V	N	58	N	221003103 03 00 01	01-SEP-25	30-SEP-25	2,02,40,00
3418	UTTARKASHI	V	N	58	N	221003103 03 00 06	01-SEP-25	30-SEP-25	22,21,00
3419	UTTARKASHI	V	N	58	N	221003103 03 00 03	01-SEP-25	30-SEP-25	1,11,32,00
3420	UTTARKASHI	V	N	59	N	221003103 03 00 03	01-SEP-25	30-SEP-25	37,19,21
3421	UTTARKASHI	V	N	59	N	221003103 03 00 06	01-SEP-25	30-SEP-25	6,26,35
3422	UTTARKASHI	V	N	59	N	221003103 03 00 01	01-SEP-25	30-SEP-25	67,62,20
3423	UTTARKASHI	V	N	70	N	221003103 03 00 01	01-SEP-25	30-SEP-25	3,40,00
3424	UTTARKASHI	V	N	70	N	221003103 03 00 03	01-SEP-25	30-SEP-25	1,87,00
3425	UTTARKASHI	V	N	70	N	221003103 03 00 06	01-SEP-25	30-SEP-25	28,90
3426	UTTARKASHI	V	N	73	N	221001200 01 03 01	01-SEP-25	30-SEP-25	5,52,00
3427	UTTARKASHI	V	N	73	N	221001200 01 03 06	01-SEP-25	30-SEP-25	46,00
3428	UTTARKASHI	V	N	73	N	221001200 01 03 03	01-SEP-25	30-SEP-25	3,03,60

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3429	UTTARKASHI	V	N	109	N	221003104 03 00 08	01-SEP-25	29-SEP-25	33,30,18
3430	UTTARKASHI	V	N	110	N	221003104 03 00 08	01-SEP-25	29-SEP-25	4,62,00
3431	UTTARKASHI	V	N	12	N	221003101 03 00 03	01-SEP-25	04-SEP-25	20,13,00
3432	UTTARKASHI	V	N	12	N	221003101 03 00 06	01-SEP-25	04-SEP-25	2,67,00
3433	UTTARKASHI	V	N	12	N	221003101 03 00 01	01-SEP-25	04-SEP-25	36,60,00
3434	UTTARKASHI	V	N	13	N	221003104 03 00 03	01-SEP-25	04-SEP-25	1,83,84,08
3435	UTTARKASHI	V	N	13	N	221003104 03 00 01	01-SEP-25	04-SEP-25	3,34,25,60

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DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3436	UTTARKASHI	V	N	13	N	221003104 03 00 06	01-SEP-25	04-SEP-25	24,17,66
3437	UTTARKASHI	V	N	22	N	221003104 03 00 01	01-SEP-25	17-SEP-25	3,40,00
3438	UTTARKASHI	V	N	22	N	221003104 03 00 06	01-SEP-25	17-SEP-25	2,80
3439	UTTARKASHI	V	N	22	N	221003104 03 00 03	01-SEP-25	17-SEP-25	1,87,00
3440	UTTARKASHI	V	N	43	N	221003104 03 00 25	01-SEP-25	16-SEP-25	5,48,25
3441	UTTARKASHI	V	N	48	N	221003104 03 00 25	01-SEP-25	16-SEP-25	1,55,53
3442	UTTARKASHI	V	N	51	N	221003104 03 00 25	01-SEP-25	16-SEP-25	17,72
3443	UTTARKASHI	V	N	74	N	221003104 03 00 25	01-SEP-25	20-SEP-25	4,44,20
3444	UTTARKASHI	V	N	75	N	221003104 03 00 25	01-SEP-25	20-SEP-25	4,38
3445	UTTARKASHI	V	N	76	N	221003104 03 00 25	01-SEP-25	20-SEP-25	16,04
3446	UTTARKASHI	V	N	77	N	221003104 03 00 25	01-SEP-25	20-SEP-25	9,17

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3447	UTTARKASHI	V	N	1	N	221003104 03 00 06	01-SEP-25	01-SEP-25	10,23,94
3448	UTTARKASHI	V	N	1	N	221003104 03 00 01	01-SEP-25	01-SEP-25	1,35,42,40
3449	UTTARKASHI	V	N	1	N	221003104 03 00 03	01-SEP-25	01-SEP-25	74,48,32
3450	UTTARKASHI	V	N	10	N	221003103 03 00 06	01-SEP-25	01-SEP-25	4,86,00
3451	UTTARKASHI	V	N	10	N	221003103 03 00 03	01-SEP-25	01-SEP-25	28,71,00
3452	UTTARKASHI	V	N	10	N	221003103 03 00 01	01-SEP-25	01-SEP-25	52,20,00
3453	UTTARKASHI	V	N	24	N	221003104 03 00 06	01-SEP-25	17-SEP-25	81,60
3454	UTTARKASHI	V	N	24	N	221003104 03 00 01	01-SEP-25	17-SEP-25	8,28,00
3455	UTTARKASHI	V	N	24	N	221003104 03 00 03	01-SEP-25	17-SEP-25	4,55,40
3456	UTTARKASHI	V	N	27	N	221003103 03 00 03	01-SEP-25	17-SEP-25	1,87,00
3457	UTTARKASHI	V	N	27	N	221003103 03 00 06	01-SEP-25	17-SEP-25	20,80
3458	UTTARKASHI	V	N	27	N	221003103 03 00 01	01-SEP-25	17-SEP-25	3,40,00
3459	UTTARKASHI	V	N	30	N	221003104 03 00 08	01-SEP-25	12-SEP-25	11,25,06
3460	UTTARKASHI	V	N	33	N	221003104 03 00 08	01-SEP-25	12-SEP-25	10,80,06
3461	UTTARKASHI	V	N	37	N	221003104 03 00 08	01-SEP-25	12-SEP-25	1,20,00
3462	UTTARKASHI	V	N	38	N	221003103 03 00 08	01-SEP-25	12-SEP-25	1,71,00
3463	UTTARKASHI	V	N	39	N	221003103 03 00 08	01-SEP-25	12-SEP-25	11,25,06
3464	UTTARKASHI	V	N	40	N	221003104 03 00 08	01-SEP-25	12-SEP-25	2,73,98
3465	UTTARKASHI	V	N	41	N	221003104 03 00 08	01-SEP-25	12-SEP-25	10,80,06
3466	UTTARKASHI	V	N	42	N	221003103 03 00 08	01-SEP-25	12-SEP-25	10,80,06
3467	UTTARKASHI	V	N	50	N	221003103 03 00 08	01-SEP-25	16-SEP-25	3,90,47
3468	UTTARKASHI	V	N	53	N	221003104 03 00 27	01-SEP-25	15-SEP-25	2,00,00
3469	UTTARKASHI	V	N	63	N	221003103 03 00 01	01-SEP-25	30-SEP-25	52,20,00

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DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3470	UTTARKASHI	V	N	63	N	221003103 03 00 03	01-SEP-25	30-SEP-25	28,71,00
3471	UTTARKASHI	V	N	63	N	221003103 03 00 06	01-SEP-25	30-SEP-25	4,56,00
3472	UTTARKASHI	V	N	67	N	221003104 03 00 01	01-SEP-25	30-SEP-25	1,25,11,40
3473	UTTARKASHI	V	N	67	N	221003104 03 00 06	01-SEP-25	30-SEP-25	9,31,54
3474	UTTARKASHI	V	N	67	N	221003104 03 00 03	01-SEP-25	30-SEP-25	68,81,27
3475	UTTARKASHI	V	N	7	N	221003101 03 00 01	01-SEP-25	01-SEP-25	7,32,00
3476	UTTARKASHI	V	N	7	N	221003101 03 00 06	01-SEP-25	01-SEP-25	53,40
3477	UTTARKASHI	V	N	7	N	221003101 03 00 03	01-SEP-25	01-SEP-25	4,02,60
3478	UTTARKASHI	V	N	71	N	221003101 03 00 01	01-SEP-25	30-SEP-25	7,32,00
3479	UTTARKASHI	V	N	71	N	221003101 03 00 03	01-SEP-25	30-SEP-25	4,02,60
3480	UTTARKASHI	V	N	71	N	221003101 03 00 06	01-SEP-25	30-SEP-25	53,40

DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3481	UTTARKASHI	V	N	100	N	221003103 03 00 08	01-SEP-25	24-SEP-25	2,35,30
3482	UTTARKASHI	V	N	103	N	221003103 03 00 08	01-SEP-25	24-SEP-25	5,25,64
3483	UTTARKASHI	V	N	106	N	221003103 03 00 08	01-SEP-25	24-SEP-25	2,35,30
3484	UTTARKASHI	V	N	5	N	221003103 03 00 01	01-SEP-25	01-SEP-25	1,77,69,60
3485	UTTARKASHI	V	N	5	N	221003103 03 00 06	01-SEP-25	01-SEP-25	15,84,21
3486	UTTARKASHI	V	N	5	N	221003103 03 00 03	01-SEP-25	01-SEP-25	97,73,28
3487	UTTARKASHI	V	N	6	N	221003101 03 00 03	01-SEP-25	01-SEP-25	20,13,00
3488	UTTARKASHI	V	N	6	N	221003101 03 00 01	01-SEP-25	01-SEP-25	36,60,00
3489	UTTARKASHI	V	N	6	N	221003101 03 00 06	01-SEP-25	01-SEP-25	2,69,80
3490	UTTARKASHI	V	N	62	N	221003103 03 00 06	01-SEP-25	30-SEP-25	15,51,21
3491	UTTARKASHI	V	N	62	N	221003103 03 00 03	01-SEP-25	30-SEP-25	97,73,28
3492	UTTARKASHI	V	N	62	N	221003103 03 00 01	01-SEP-25	30-SEP-25	1,77,69,60
3493	UTTARKASHI	V	N	65	N	221003101 03 00 06	01-SEP-25	30-SEP-25	2,69,80
3494	UTTARKASHI	V	N	65	N	221003101 03 00 01	01-SEP-25	30-SEP-25	36,60,00
3495	UTTARKASHI	V	N	65	N	221003101 03 00 03	01-SEP-25	30-SEP-25	20,13,00
3496	UTTARKASHI	V	N	78	N	221003103 03 00 08	01-SEP-25	22-SEP-25	11,25,06
3497	UTTARKASHI	V	N	79	N	221003103 03 00 08	01-SEP-25	22-SEP-25	11,25,06
3498	UTTARKASHI	V	N	80	N	221003103 03 00 25	01-SEP-25	22-SEP-25	4,01,32
3499	UTTARKASHI	V	N	81	N	221003103 03 00 08	01-SEP-25	22-SEP-25	11,25,06
3500	UTTARKASHI	V	N	82	N	221003103 03 00 08	01-SEP-25	22-SEP-25	11,25,06
3501	UTTARKASHI	V	N	83	N	221003103 03 00 08	01-SEP-25	22-SEP-25	10,80,06
3502	UTTARKASHI	V	N	84	N	221003103 03 00 08	01-SEP-25	22-SEP-25	2,90,34
3503	UTTARKASHI	V	N	97	N	221003103 03 00 08	01-SEP-25	24-SEP-25	5,25,64

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DDO- 42002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3504	PAURI GARHWAL	V	N	10	N	221005105 05 10 03	01-SEP-25	01-SEP-25	21,18,05
3505	PAURI GARHWAL	V	N	10	N	221005105 05 10 01	01-SEP-25	01-SEP-25	38,55,20
3506	PAURI GARHWAL	V	N	10	N	221005105 05 10 06	01-SEP-25	01-SEP-25	4,70,40
3507	PAURI GARHWAL	V	N	28	N	221005105 05 10 01	01-SEP-25	09-SEP-25	9,00,00
3508	PAURI GARHWAL	V	N	28	N	221005105 05 10 03	01-SEP-25	09-SEP-25	4,95,00
3509	PAURI GARHWAL	V	N	28	N	221005105 05 10 06	01-SEP-25	09-SEP-25	1,12,40

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3510	PAURI GARHWAL	V	N	100	N	221003104 03 00 43	01-SEP-25	11-SEP-25	5,41,52
3511	PAURI GARHWAL	V	N	101	N	221003104 03 00 43	01-SEP-25	11-SEP-25	7,84,00
3512	PAURI GARHWAL	V	N	102	N	221003104 03 00 43	01-SEP-25	11-SEP-25	4,60,76
3513	PAURI GARHWAL	V	N	103	N	221003104 03 00 43	01-SEP-25	11-SEP-25	16,06,92
3514	PAURI GARHWAL	V	N	104	N	221001110 05 00 22	01-SEP-25	11-SEP-25	1,72,50
3515	PAURI GARHWAL	V	N	105	N	221001110 03 00 43	01-SEP-25	11-SEP-25	80,23,76
3516	PAURI GARHWAL	V	N	106	N	221003104 03 00 43	01-SEP-25	11-SEP-25	16,66,50
3517	PAURI GARHWAL	V	N	107	N	221003104 03 00 43	01-SEP-25	11-SEP-25	10,08,00
3518	PAURI GARHWAL	V	N	108	N	221001110 03 00 43	01-SEP-25	11-SEP-25	46,01,00
3519	PAURI GARHWAL	V	N	109	N	221001110 03 00 43	01-SEP-25	11-SEP-25	29,00,80
3520	PAURI GARHWAL	V	N	11	N	221001110 05 00 06	01-SEP-25	01-SEP-25	5,44,50
3521	PAURI GARHWAL	V	N	11	N	221001110 05 00 03	01-SEP-25	01-SEP-25	31,09,37
3522	PAURI GARHWAL	V	N	11	N	221001110 05 00 01	01-SEP-25	01-SEP-25	56,53,40
3523	PAURI GARHWAL	V	N	110	N	221006101 06 00 43	01-SEP-25	11-SEP-25	7,01,09
3524	PAURI GARHWAL	V	N	111	N	221001110 03 00 43	01-SEP-25	11-SEP-25	5,19,75
3525	PAURI GARHWAL	V	N	112	N	221003104 03 00 43	01-SEP-25	11-SEP-25	13,48,21
3526	PAURI GARHWAL	V	N	113	N	221003104 03 00 51	01-SEP-25	15-SEP-25	97,60,00
3527	PAURI GARHWAL	V	N	114	N	221003104 03 00 51	01-SEP-25	15-SEP-25	97,30,00
3528	PAURI GARHWAL	V	N	115	N	221003104 03 00 51	01-SEP-25	15-SEP-25	97,90,00
3529	PAURI GARHWAL	V	N	116	N	221003104 03 00 52	01-SEP-25	15-SEP-25	96,90,00
3530	PAURI GARHWAL	V	N	12	N	221006101 06 00 01	01-SEP-25	01-SEP-25	12,61,00
3531	PAURI GARHWAL	V	N	12	N	221006101 06 00 03	01-SEP-25	01-SEP-25	6,93,55
3532	PAURI GARHWAL	V	N	12	N	221006101 06 00 06	01-SEP-25	01-SEP-25	1,33,40
3533	PAURI GARHWAL	V	N	124	N	221003104 03 00 08	01-SEP-25	12-SEP-25	32,85,18
3534	PAURI GARHWAL	V	N	140	N	221003103 03 00 08	01-SEP-25	12-SEP-25	11,25,06
3535	PAURI GARHWAL	V	N	144	N	221001110 18 00 08	01-SEP-25	12-SEP-25	2,01,50
3536	PAURI GARHWAL	V	N	145	N	221006101 14 00 56	01-SEP-25	15-SEP-25	4,60,00
3537	PAURI GARHWAL	V	N	146	N	221006101 14 00 56	01-SEP-25	15-SEP-25	2,17,80,00

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DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3538	PAURI GARHWAL	V	N	147	N	221006101 14 00 56	01-SEP-25	15-SEP-25	80,00
3539	PAURI GARHWAL	V	N	154	N	221006101 14 00 56	01-SEP-25	15-SEP-25	20,00
3540	PAURI GARHWAL	V	N	157	N	221006101 14 00 56	01-SEP-25	15-SEP-25	1,60,00
3541	PAURI GARHWAL	V	N	158	N	221006101 14 00 56	01-SEP-25	15-SEP-25	3,20,00
3542	PAURI GARHWAL	V	N	159	N	221006101 14 00 56	01-SEP-25	15-SEP-25	1,40,00
3543	PAURI GARHWAL	V	N	162	N	221006101 14 00 56	01-SEP-25	15-SEP-25	1,20,00
3544	PAURI GARHWAL	V	N	163	N	221006101 14 00 56	01-SEP-25	15-SEP-25	40,00
3545	PAURI GARHWAL	V	N	165	N	221006101 14 00 56	01-SEP-25	15-SEP-25	1,00,00
3546	PAURI GARHWAL	V	N	166	N	221006101 14 00 56	01-SEP-25	15-SEP-25	2,60,00
3547	PAURI GARHWAL	V	N	167	N	221006101 14 00 56	01-SEP-25	15-SEP-25	40,00
3548	PAURI GARHWAL	V	N	168	N	221006101 14 00 56	01-SEP-25	15-SEP-25	1,60,00
3549	PAURI GARHWAL	V	N	169	N	221001110 03 00 40	01-SEP-25	17-SEP-25	13,00,00
3550	PAURI GARHWAL	V	N	199	N	221003103 03 00 08	01-SEP-25	29-SEP-25	33,75,18
3551	PAURI GARHWAL	V	N	200	N	221006101 14 00 56	01-SEP-25	29-SEP-25	87,20,00
3552	PAURI GARHWAL	V	N	201	N	221006101 14 00 56	01-SEP-25	29-SEP-25	2,80,00
3553	PAURI GARHWAL	V	N	32	N	221001110 18 00 01	01-SEP-25	15-SEP-25	1,46,49,84
3554	PAURI GARHWAL	V	N	32	N	221001110 18 00 03	01-SEP-25	15-SEP-25	40,85,01
3555	PAURI GARHWAL	V	N	42	N	221001110 03 00 43	01-SEP-25	08-SEP-25	50,40
3556	PAURI GARHWAL	V	N	46	N	221006101 06 00 43	01-SEP-25	08-SEP-25	2,55,36
3557	PAURI GARHWAL	V	N	48	N	221003104 03 00 43	01-SEP-25	08-SEP-25	2,06,50
3558	PAURI GARHWAL	V	N	5	N	221001110 18 00 06	01-SEP-25	01-SEP-25	13,03,32
3559	PAURI GARHWAL	V	N	5	N	221001110 18 00 01	01-SEP-25	01-SEP-25	1,72,62,00
3560	PAURI GARHWAL	V	N	5	N	221001110 18 00 03	01-SEP-25	01-SEP-25	94,91,35
3561	PAURI GARHWAL	V	N	51	N	221003104 03 00 43	01-SEP-25	08-SEP-25	58,24
3562	PAURI GARHWAL	V	N	60	N	221001110 18 00 29	01-SEP-25	08-SEP-25	15,41,56
3563	PAURI GARHWAL	V	N	64	N	221006101 06 00 43	01-SEP-25	08-SEP-25	35,84
3564	PAURI GARHWAL	V	N	65	N	221001110 03 00 43	01-SEP-25	08-SEP-25	4,70,40
3565	PAURI GARHWAL	V	N	66	N	221001110 03 00 43	01-SEP-25	08-SEP-25	70,56
3566	PAURI GARHWAL	V	N	67	N	221001110 18 00 24	01-SEP-25	08-SEP-25	63,39
3567	PAURI GARHWAL	V	N	71	N	221001110 18 00 24	01-SEP-25	08-SEP-25	39,97
3568	PAURI GARHWAL	V	N	77	N	221001110 18 00 42	01-SEP-25	09-SEP-25	28,00
3569	PAURI GARHWAL	V	N	78	N	221001110 18 00 42	01-SEP-25	09-SEP-25	1,91,16
3570	PAURI GARHWAL	V	N	84	N	221001110 18 00 26	01-SEP-25	09-SEP-25	4,31,50
3571	PAURI GARHWAL	V	N	85	N	221001110 18 00 29	01-SEP-25	09-SEP-25	1,48,69
3572	PAURI GARHWAL	V	N	89	N	221001110 18 00 42	01-SEP-25	10-SEP-25	34,90
3573	PAURI GARHWAL	V	N	94	N	221001110 03 00 43	01-SEP-25	11-SEP-25	5,52,50
3574	PAURI GARHWAL	V	N	95	N	221001110 03 00 43	01-SEP-25	11-SEP-25	5,04,00

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DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3575	PAURI	GARHWAL	V	N	96	N	221003104	03	00	43	01-SEP-25 11-SEP-25	13,12,16
3576	PAURI	GARHWAL	V	N	97	N	221001110	03	00	43	01-SEP-25 11-SEP-25	34,31,00
3577	PAURI	GARHWAL	V	N	98	N	221003104	03	00	43	01-SEP-25 11-SEP-25	6,16,00
3578	PAURI	GARHWAL	V	N	99	N	221001110	03	00	43	01-SEP-25 11-SEP-25	58,72,50

DDO- 42002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT ENT DISTRICT HOSPITAL PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3579	PAURI	GARHWAL	V	N	16	N	221001110	03	00	06	01-SEP-25 02-SEP-25	8,05,00
3580	PAURI	GARHWAL	V	N	17	N	221001110	03	00	03	01-SEP-25 02-SEP-25	4,20,75
3581	PAURI	GARHWAL	V	N	17	N	221001110	03	00	06	01-SEP-25 02-SEP-25	1,19,80
3582	PAURI	GARHWAL	V	N	17	N	221001110	03	00	01	01-SEP-25 02-SEP-25	7,65,00
3583	PAURI	GARHWAL	V	N	18	N	221001110	03	00	03	01-SEP-25 02-SEP-25	9,49,30
3584	PAURI	GARHWAL	V	N	18	N	221001110	03	00	06	01-SEP-25 02-SEP-25	2,39,60
3585	PAURI	GARHWAL	V	N	18	N	221001110	03	00	01	01-SEP-25 02-SEP-25	17,26,00
3586	PAURI	GARHWAL	V	N	207	N	221001110	03	00	08	01-SEP-25 30-SEP-25	22,95,12
3587	PAURI	GARHWAL	V	N	33	N	221001110	03	00	03	01-SEP-25 16-SEP-25	2,32,65
3588	PAURI	GARHWAL	V	N	33	N	221001110	03	00	06	01-SEP-25 16-SEP-25	46,70
3589	PAURI	GARHWAL	V	N	33	N	221001110	03	00	01	01-SEP-25 16-SEP-25	4,23,00
3590	PAURI	GARHWAL	V	N	34	N	221001110	03	00	03	01-SEP-25 16-SEP-25	2,64,81
3591	PAURI	GARHWAL	V	N	34	N	221001110	03	00	01	01-SEP-25 16-SEP-25	4,23,00
3592	PAURI	GARHWAL	V	N	34	N	221001110	03	00	06	01-SEP-25 16-SEP-25	46,70
3593	PAURI	GARHWAL	V	N	76	N	221001110	03	00	06	01-SEP-25 30-SEP-25	1,12,01,38
3594	PAURI	GARHWAL	V	N	76	N	221001110	03	00	03	01-SEP-25 30-SEP-25	3,99,01,21
3595	PAURI	GARHWAL	V	N	76	N	221001110	03	00	01	01-SEP-25 30-SEP-25	7,22,18,60

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3596	PAURI	GARHWAL	V	N	149	N	221003103	03	00	08	01-SEP-25 15-SEP-25	22,05,12
3597	PAURI	GARHWAL	V	N	156	N	221003103	03	00	08	01-SEP-25 15-SEP-25	23,04,12
3598	PAURI	GARHWAL	V	N	164	N	221003103	03	00	08	01-SEP-25 15-SEP-25	11,25,06
3599	PAURI	GARHWAL	V	N	2	N	221003104	03	00	25	01-SEP-25 01-SEP-25	4,17,00
3600	PAURI	GARHWAL	V	N	31	N	221006800	11	00	07	01-SEP-25 15-SEP-25	7,80,00
3601	PAURI	GARHWAL	V	N	38	N	221003104	03	00	01	01-SEP-25 19-SEP-25	12,55,81
3602	PAURI	GARHWAL	V	N	38	N	221003104	03	00	06	01-SEP-25 19-SEP-25	3,40,16
3603	PAURI	GARHWAL	V	N	38	N	221003104	03	00	03	01-SEP-25 19-SEP-25	5,61,01
3604	PAURI	GARHWAL	V	N	39	N	221003103	03	00	06	01-SEP-25 23-SEP-25	3,23,00
3605	PAURI	GARHWAL	V	N	39	N	221003103	03	00	01	01-SEP-25 23-SEP-25	12,55,81

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DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3606	PAURI GARHWAL	V	N	39	N	221003103 03 00 03	01-SEP-25	23-SEP-25	5,61,01

DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3607	PAURI GARHWAL	V	N	186	N	221001001 03 00 04	01-SEP-25	23-SEP-25	1,24,25

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3608	PAURI GARHWAL	V	N	151	N	221003104 03 00 25	01-SEP-25	16-SEP-25	15,00
3609	PAURI GARHWAL	V	N	152	N	221003104 03 00 25	01-SEP-25	16-SEP-25	1,32,50
3610	PAURI GARHWAL	V	N	175	N	221003103 03 00 08	01-SEP-25	19-SEP-25	11,25,06
3611	PAURI GARHWAL	V	N	192	N	221003104 03 00 26	01-SEP-25	25-SEP-25	99,50
3612	PAURI GARHWAL	V	N	193	N	221003104 03 00 22	01-SEP-25	25-SEP-25	1,00,00
3613	PAURI GARHWAL	V	N	195	N	221003104 03 00 20	01-SEP-25	26-SEP-25	99,60
3614	PAURI GARHWAL	V	N	29	N	221006800 11 00 07	01-SEP-25	10-SEP-25	9,00,00
3615	PAURI GARHWAL	V	N	35	N	221003103 03 00 08	01-SEP-25	04-SEP-25	9,81,50
3616	PAURI GARHWAL	V	N	36	N	221003103 03 00 08	01-SEP-25	04-SEP-25	17,68,00
3617	PAURI GARHWAL	V	N	38	N	221003103 03 00 08	01-SEP-25	04-SEP-25	1,10,50
3618	PAURI GARHWAL	V	N	41	N	221003104 03 00 03	01-SEP-25	25-SEP-25	8,77,90
3619	PAURI GARHWAL	V	N	41	N	221003104 03 00 01	01-SEP-25	25-SEP-25	19,99,20
3620	PAURI GARHWAL	V	N	41	N	221003104 03 00 06	01-SEP-25	25-SEP-25	3,42,00
3621	PAURI GARHWAL	V	N	89	N	221001110 18 00 01	01-SEP-25	30-SEP-25	46,57,00
3622	PAURI GARHWAL	V	N	89	N	221001110 18 00 03	01-SEP-25	30-SEP-25	25,61,35
3623	PAURI GARHWAL	V	N	89	N	221001110 18 00 06	01-SEP-25	30-SEP-25	4,62,30
3624	PAURI GARHWAL	V	N	90	N	221003103 03 00 01	01-SEP-25	30-SEP-25	42,96,20
3625	PAURI GARHWAL	V	N	90	N	221003103 03 00 06	01-SEP-25	30-SEP-25	2,35,80
3626	PAURI GARHWAL	V	N	90	N	221003103 03 00 03	01-SEP-25	30-SEP-25	23,62,91
3627	PAURI GARHWAL	V	N	92	N	221003104 03 00 01	01-SEP-25	30-SEP-25	61,06,40
3628	PAURI GARHWAL	V	N	92	N	221003104 03 00 03	01-SEP-25	30-SEP-25	33,58,52
3629	PAURI GARHWAL	V	N	92	N	221003104 03 00 06	01-SEP-25	30-SEP-25	4,75,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3630	PAURI GARHWAL	V	N	10	N	221003103 03 00 08	01-SEP-25	02-SEP-25	28,59,10
3631	PAURI GARHWAL	V	N	125	N	221003103 03 00 08	01-SEP-25	12-SEP-25	2,01,50
3632	PAURI GARHWAL	V	N	127	N	221003103 03 00 08	01-SEP-25	12-SEP-25	68,57,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3633	PAURI GARHWAL	V	N	13	N	221003104 03 00 01	01-SEP-25	01-SEP-25	75,41,40
3634	PAURI GARHWAL	V	N	13	N	221003104 03 00 06	01-SEP-25	01-SEP-25	8,69,61
3635	PAURI GARHWAL	V	N	13	N	221003104 03 00 03	01-SEP-25	01-SEP-25	41,47,77
3636	PAURI GARHWAL	V	N	136	N	221003103 03 00 08	01-SEP-25	12-SEP-25	2,01,50
3637	PAURI GARHWAL	V	N	2	N	221001110 18 00 06	01-SEP-25	01-SEP-25	5,22,30
3638	PAURI GARHWAL	V	N	2	N	221001110 18 00 01	01-SEP-25	01-SEP-25	70,81,00
3639	PAURI GARHWAL	V	N	2	N	221001110 18 00 03	01-SEP-25	01-SEP-25	38,94,55
3640	PAURI GARHWAL	V	N	41	N	221003103 03 00 08	01-SEP-25	08-SEP-25	20,16,00
3641	PAURI GARHWAL	V	N	53	N	221003103 03 00 08	01-SEP-25	08-SEP-25	10,79,00
3642	PAURI GARHWAL	V	N	54	N	221003103 03 00 08	01-SEP-25	08-SEP-25	11,83,00
3643	PAURI GARHWAL	V	N	7	N	221003101 03 00 06	01-SEP-25	01-SEP-25	1,34,70
3644	PAURI GARHWAL	V	N	7	N	221003101 03 00 03	01-SEP-25	01-SEP-25	8,05,20
3645	PAURI GARHWAL	V	N	7	N	221003101 03 00 01	01-SEP-25	01-SEP-25	14,64,00
3646	PAURI GARHWAL	V	N	74	N	221003103 03 00 08	01-SEP-25	08-SEP-25	18,87,70
3647	PAURI GARHWAL	V	N	8	N	221003103 03 00 03	01-SEP-25	01-SEP-25	42,96,71
3648	PAURI GARHWAL	V	N	8	N	221003103 03 00 01	01-SEP-25	01-SEP-25	77,94,20
3649	PAURI GARHWAL	V	N	8	N	221003103 03 00 06	01-SEP-25	01-SEP-25	3,55,48

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3650	PAURI GARHWAL	V	N	1	N	221002101 08 04 08	01-SEP-25	01-SEP-25	33,68,59
3651	PAURI GARHWAL	V	N	18	N	221002101 08 04 08	01-SEP-25	02-SEP-25	30,00,00
3652	PAURI GARHWAL	V	N	182	N	221002101 08 04 22	01-SEP-25	23-SEP-25	75,00
3653	PAURI GARHWAL	V	N	183	N	221002101 08 04 42	01-SEP-25	23-SEP-25	5,50,00
3654	PAURI GARHWAL	V	N	184	N	221002101 03 01 22	01-SEP-25	23-SEP-25	12,00
3655	PAURI GARHWAL	V	N	185	N	221002101 03 01 20	01-SEP-25	23-SEP-25	3,62,43
3656	PAURI GARHWAL	V	N	187	N	221002101 03 01 29	01-SEP-25	23-SEP-25	1,20,89
3657	PAURI GARHWAL	V	N	23	N	221002101 08 04 23	01-SEP-25	03-SEP-25	23,31
3658	PAURI GARHWAL	V	N	24	N	221002101 08 04 23	01-SEP-25	03-SEP-25	11,76
3659	PAURI GARHWAL	V	N	24	N	221002101 08 04 01	01-SEP-25	08-SEP-25	88,64
3660	PAURI GARHWAL	V	N	24	N	221002101 08 04 06	01-SEP-25	08-SEP-25	8,31
3661	PAURI GARHWAL	V	N	24	N	221002101 08 04 03	01-SEP-25	08-SEP-25	48,33
3662	PAURI GARHWAL	V	N	25	N	221002101 08 04 23	01-SEP-25	03-SEP-25	33,05
3663	PAURI GARHWAL	V	N	26	N	221002101 08 04 23	01-SEP-25	03-SEP-25	6,52
3664	PAURI GARHWAL	V	N	27	N	221002101 08 04 23	01-SEP-25	03-SEP-25	29,92
3665	PAURI GARHWAL	V	N	28	N	221002101 08 04 23	01-SEP-25	03-SEP-25	12,39
3666	PAURI GARHWAL	V	N	29	N	221002101 08 04 23	01-SEP-25	03-SEP-25	14,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3667	PAURI GARHWAL	V	N	30	N	221002101 08 04 23	01-SEP-25	03-SEP-25	37,50
3668	PAURI GARHWAL	V	N	31	N	221002101 08 04 23	01-SEP-25	03-SEP-25	40,00
3669	PAURI GARHWAL	V	N	33	N	221002101 08 04 23	01-SEP-25	03-SEP-25	6,56
3670	PAURI GARHWAL	V	N	34	N	221002101 08 04 23	01-SEP-25	03-SEP-25	6,76
3671	PAURI GARHWAL	V	N	37	N	221002101 03 01 08	01-SEP-25	04-SEP-25	2,73,98
3672	PAURI GARHWAL	V	N	47	N	221002101 03 01 29	01-SEP-25	08-SEP-25	1,14,24
3673	PAURI GARHWAL	V	N	56	N	221002101 08 04 08	01-SEP-25	08-SEP-25	53,75,11
3674	PAURI GARHWAL	V	N	63	N	221002101 08 04 42	01-SEP-25	08-SEP-25	7,20,00
3675	PAURI GARHWAL	V	N	69	N	221002101 03 01 22	01-SEP-25	08-SEP-25	94,40
3676	PAURI GARHWAL	V	N	73	N	221002101 08 04 27	01-SEP-25	08-SEP-25	1,39,48
3677	PAURI GARHWAL	V	N	75	N	221002101 03 01 06	01-SEP-25	30-SEP-25	4,15,20
3678	PAURI GARHWAL	V	N	75	N	221002101 03 01 01	01-SEP-25	30-SEP-25	46,86,85
3679	PAURI GARHWAL	V	N	75	N	221002101 03 01 03	01-SEP-25	30-SEP-25	25,77,77
3680	PAURI GARHWAL	V	N	76	N	221002101 08 04 22	01-SEP-25	09-SEP-25	45,00
3681	PAURI GARHWAL	V	N	79	N	221002101 08 04 22	01-SEP-25	09-SEP-25	1,13,57
3682	PAURI GARHWAL	V	N	80	N	221002101 05 03 42	01-SEP-25	09-SEP-25	40,00
3683	PAURI GARHWAL	V	N	83	N	221002101 03 01 22	01-SEP-25	09-SEP-25	63,00

DDO- 42002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3684	PAURI GARHWAL	V	N	143	N	221002102 04 01 08	01-SEP-25	12-SEP-25	14,97,84
3685	PAURI GARHWAL	V	N	150	N	221002102 04 01 29	01-SEP-25	15-SEP-25	44,75
3686	PAURI GARHWAL	V	N	153	N	221002102 04 01 25	01-SEP-25	15-SEP-25	27,67
3687	PAURI GARHWAL	V	N	174	N	221004102 03 01 43	01-SEP-25	19-SEP-25	25,06,49
3688	PAURI GARHWAL	V	N	79	N	221002102 04 01 06	01-SEP-25	30-SEP-25	68,60
3689	PAURI GARHWAL	V	N	79	N	221002102 04 01 01	01-SEP-25	30-SEP-25	22,65,20
3690	PAURI GARHWAL	V	N	79	N	221002102 04 01 03	01-SEP-25	30-SEP-25	12,45,86
3691	PAURI GARHWAL	V	N	80	N	221004102 03 01 06	01-SEP-25	30-SEP-25	6,63,20
3692	PAURI GARHWAL	V	N	80	N	221004102 03 01 03	01-SEP-25	30-SEP-25	59,52,13
3693	PAURI GARHWAL	V	N	80	N	221004102 03 01 01	01-SEP-25	30-SEP-25	1,07,45,72
3694	PAURI GARHWAL	V	N	86	N	221004102 03 01 08	01-SEP-25	10-SEP-25	16,24,02
3695	PAURI GARHWAL	V	N	92	N	221002102 04 01 08	01-SEP-25	10-SEP-25	5,34,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3696	PAURI GARHWAL	V	N	119	N	221005105 04 01 44	01-SEP-25	12-SEP-25	14,04,21
3697	PAURI GARHWAL	V	N	12	N	221005105 04 01 51	01-SEP-25	02-SEP-25	49,30,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3698	PAURI GARHWAL	V	N	121	N	221005105 04 01 45	01-SEP-25	12-SEP-25	2,29,50,00
3699	PAURI GARHWAL	V	N	122	N	221005105 04 01 08	01-SEP-25	12-SEP-25	1,61,30,79
3700	PAURI GARHWAL	V	N	129	N	221005105 04 01 08	01-SEP-25	12-SEP-25	1,42,62,00
3701	PAURI GARHWAL	V	N	131	N	221005105 04 01 02	01-SEP-25	12-SEP-25	1,49,70,97
3702	PAURI GARHWAL	V	N	133	N	221005105 04 01 08	01-SEP-25	12-SEP-25	1,39,11,29
3703	PAURI GARHWAL	V	N	134	N	221005105 04 01 08	01-SEP-25	12-SEP-25	3,31,19,70
3704	PAURI GARHWAL	V	N	139	N	221005105 04 01 08	01-SEP-25	12-SEP-25	2,53,50,11
3705	PAURI GARHWAL	V	N	14	N	221005105 04 01 03	01-SEP-25	01-SEP-25	11,16,55,28
3706	PAURI GARHWAL	V	N	14	N	221005105 04 01 01	01-SEP-25	01-SEP-25	20,29,39,60
3707	PAURI GARHWAL	V	N	14	N	221005105 04 01 06	01-SEP-25	01-SEP-25	5,02,67,86
3708	PAURI GARHWAL	V	N	141	N	221005105 04 01 24	01-SEP-25	12-SEP-25	1,44,62
3709	PAURI GARHWAL	V	N	142	N	221005105 04 01 45	01-SEP-25	12-SEP-25	7,69,50,35
3710	PAURI GARHWAL	V	N	17	N	221005105 04 01 52	01-SEP-25	02-SEP-25	46,00,32
3711	PAURI GARHWAL	V	N	170	N	221005105 04 01 27	01-SEP-25	18-SEP-25	2,63,20,90
3712	PAURI GARHWAL	V	N	171	N	221005105 04 01 08	01-SEP-25	18-SEP-25	5,67,99
3713	PAURI GARHWAL	V	N	172	N	221005105 04 01 29	01-SEP-25	18-SEP-25	18,27,00
3714	PAURI GARHWAL	V	N	173	N	221005105 04 01 08	01-SEP-25	18-SEP-25	51,74,22
3715	PAURI GARHWAL	V	N	176	N	221005105 04 01 29	01-SEP-25	19-SEP-25	10,51,47
3716	PAURI GARHWAL	V	N	179	N	221005105 04 01 08	01-SEP-25	20-SEP-25	54,24,87
3717	PAURI GARHWAL	V	N	191	N	221005105 04 01 27	01-SEP-25	25-SEP-25	17,70,30
3718	PAURI GARHWAL	V	N	194	N	221005105 04 01 30	01-SEP-25	26-SEP-25	1,80,06
3719	PAURI GARHWAL	V	N	203	N	221005105 04 01 25	01-SEP-25	29-SEP-25	1,49,44,76
3720	PAURI GARHWAL	V	N	206	N	221005105 04 01 25	01-SEP-25	29-SEP-25	1,56,88
3721	PAURI GARHWAL	V	N	22	N	221005105 04 01 30	01-SEP-25	02-SEP-25	91,21
3722	PAURI GARHWAL	V	N	3	N	221005105 04 01 22	01-SEP-25	01-SEP-25	1,10,00
3723	PAURI GARHWAL	V	N	30	N	221005105 04 01 01	01-SEP-25	12-SEP-25	11,83,35
3724	PAURI GARHWAL	V	N	30	N	221005105 04 01 06	01-SEP-25	12-SEP-25	73,00
3725	PAURI GARHWAL	V	N	30	N	221005105 04 01 03	01-SEP-25	12-SEP-25	6,50,85
3726	PAURI GARHWAL	V	N	43	N	221005105 04 01 44	01-SEP-25	08-SEP-25	1,09,74
3727	PAURI GARHWAL	V	N	44	N	221005105 04 01 44	01-SEP-25	08-SEP-25	1,75,00
3728	PAURI GARHWAL	V	N	49	N	221005105 04 01 22	01-SEP-25	08-SEP-25	74,60
3729	PAURI GARHWAL	V	N	5	N	221005105 04 01 52	01-SEP-25	02-SEP-25	42,30,00
3730	PAURI GARHWAL	V	N	50	N	221005105 04 01 08	01-SEP-25	08-SEP-25	4,36,62,00
3731	PAURI GARHWAL	V	N	52	N	221005105 04 01 22	01-SEP-25	08-SEP-25	89,46
3732	PAURI GARHWAL	V	N	55	N	221005105 04 01 20	01-SEP-25	08-SEP-25	2,55,47
3733	PAURI GARHWAL	V	N	56	N	221005105 04 01 06	01-SEP-25	29-SEP-25	1,03,94,68
3734	PAURI GARHWAL	V	N	59	N	221005105 04 01 30	01-SEP-25	08-SEP-25	1,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3735	PAURI GARHWAL	V	N	6	N	221005105 04 01 30	01-SEP-25	02-SEP-25	10,50
3736	PAURI GARHWAL	V	N	62	N	221005105 04 01 06	01-SEP-25	29-SEP-25	2,27,96,00
3737	PAURI GARHWAL	V	N	68	N	221005105 04 01 51	01-SEP-25	08-SEP-25	99,60,00
3738	PAURI GARHWAL	V	N	7	N	221005105 04 01 51	01-SEP-25	02-SEP-25	30,70,00
3739	PAURI GARHWAL	V	N	70	N	221005105 04 01 29	01-SEP-25	08-SEP-25	5,30,31
3740	PAURI GARHWAL	V	N	75	N	221005105 04 01 20	01-SEP-25	08-SEP-25	1,88,45
3741	PAURI GARHWAL	V	N	9	N	221005105 04 01 22	01-SEP-25	02-SEP-25	20,00

DDO- 42012664 CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3742	PAURI GARHWAL	V	N	11	N	221005105 04 02 44	01-SEP-25	02-SEP-25	12,01,90
3743	PAURI GARHWAL	V	N	117	N	221005105 04 02 43	01-SEP-25	12-SEP-25	27,00,00
3744	PAURI GARHWAL	V	N	118	N	221005105 04 02 44	01-SEP-25	12-SEP-25	47,38,14
3745	PAURI GARHWAL	V	N	120	N	221005105 04 02 27	01-SEP-25	12-SEP-25	3,26,81,57
3746	PAURI GARHWAL	V	N	123	N	221005105 04 02 44	01-SEP-25	12-SEP-25	1,60,54,44
3747	PAURI GARHWAL	V	N	126	N	221005105 04 02 43	01-SEP-25	12-SEP-25	13,62,90
3748	PAURI GARHWAL	V	N	128	N	221005105 04 02 40	01-SEP-25	12-SEP-25	60,85,92
3749	PAURI GARHWAL	V	N	13	N	221005105 04 02 22	01-SEP-25	02-SEP-25	23,98
3750	PAURI GARHWAL	V	N	130	N	221005105 04 02 44	01-SEP-25	12-SEP-25	1,62,29,50
3751	PAURI GARHWAL	V	N	132	N	221005105 04 02 43	01-SEP-25	12-SEP-25	5,53,32,02
3752	PAURI GARHWAL	V	N	135	N	221005105 04 02 02	01-SEP-25	12-SEP-25	14,10,00
3753	PAURI GARHWAL	V	N	137	N	221005105 04 02 43	01-SEP-25	12-SEP-25	35,95,20
3754	PAURI GARHWAL	V	N	138	N	221005105 04 02 30	01-SEP-25	12-SEP-25	10,50
3755	PAURI GARHWAL	V	N	14	N	221005105 04 02 40	01-SEP-25	02-SEP-25	53,82,16
3756	PAURI GARHWAL	V	N	15	N	221005105 04 02 29	01-SEP-25	02-SEP-25	3,19,20
3757	PAURI GARHWAL	V	N	16	N	221005105 04 02 44	01-SEP-25	02-SEP-25	41,44,00
3758	PAURI GARHWAL	V	N	19	N	221005105 04 02 40	01-SEP-25	02-SEP-25	30,00,00
3759	PAURI GARHWAL	V	N	20	N	221005105 04 02 40	01-SEP-25	02-SEP-25	85,58,08
3760	PAURI GARHWAL	V	N	202	N	221005105 04 02 27	01-SEP-25	29-SEP-25	20,50,00
3761	PAURI GARHWAL	V	N	205	N	221005105 04 02 27	01-SEP-25	29-SEP-25	30,77,87
3762	PAURI GARHWAL	V	N	21	N	221005105 04 02 44	01-SEP-25	02-SEP-25	1,35,70,48
3763	PAURI GARHWAL	V	N	32	N	221005105 04 02 22	01-SEP-25	03-SEP-25	1,35,00
3764	PAURI GARHWAL	V	N	4	N	221005105 04 02 06	01-SEP-25	01-SEP-25	5,70,88
3765	PAURI GARHWAL	V	N	4	N	221005105 04 02 03	01-SEP-25	01-SEP-25	62,80,02
3766	PAURI GARHWAL	V	N	4	N	221005105 04 02 01	01-SEP-25	01-SEP-25	1,14,18,23
3767	PAURI GARHWAL	V	N	45	N	221005105 04 02 22	01-SEP-25	08-SEP-25	4,02,57
3768	PAURI GARHWAL	V	N	57	N	221005105 04 02 40	01-SEP-25	08-SEP-25	19,61,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3769	PAURI GARHWAL	V	N	58	N	221005105 04 02 29	01-SEP-25	08-SEP-25	8,27,50
3770	PAURI GARHWAL	V	N	61	N	221005105 04 02 44	01-SEP-25	08-SEP-25	33,60,00
3771	PAURI GARHWAL	V	N	62	N	221005105 04 02 44	01-SEP-25	08-SEP-25	4,24,50
3772	PAURI GARHWAL	V	N	72	N	221005105 04 02 44	01-SEP-25	08-SEP-25	2,60,60
3773	PAURI GARHWAL	V	N	8	N	221005105 04 02 40	01-SEP-25	02-SEP-25	2,69,99,90

DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3774	PAURI GARHWAL	V	N	83	N	221003103 03 00 01	01-SEP-25	30-SEP-25	34,47,80
3775	PAURI GARHWAL	V	N	83	N	221003103 03 00 06	01-SEP-25	30-SEP-25	2,26,90
3776	PAURI GARHWAL	V	N	83	N	221003103 03 00 03	01-SEP-25	30-SEP-25	18,96,29
3777	PAURI GARHWAL	V	N	87	N	221003103 03 00 08	01-SEP-25	10-SEP-25	33,75,18
3778	PAURI GARHWAL	V	N	88	N	221003104 03 00 08	01-SEP-25	10-SEP-25	2,73,97
3779	PAURI GARHWAL	V	N	9	N	221003104 03 00 01	01-SEP-25	01-SEP-25	8,88,00
3780	PAURI GARHWAL	V	N	9	N	221003104 03 00 06	01-SEP-25	01-SEP-25	5,40
3781	PAURI GARHWAL	V	N	9	N	221003104 03 00 03	01-SEP-25	01-SEP-25	4,88,40
3782	PAURI GARHWAL	V	N	90	N	221003104 03 00 08	01-SEP-25	10-SEP-25	26,00
3783	PAURI GARHWAL	V	N	91	N	221003104 03 00 08	01-SEP-25	10-SEP-25	7,21,50
3784	PAURI GARHWAL	V	N	93	N	221003104 03 00 08	01-SEP-25	10-SEP-25	43,65,24
3785	PAURI GARHWAL	V	N	93	N	221001110 18 00 03	01-SEP-25	30-SEP-25	22,49,50
3786	PAURI GARHWAL	V	N	93	N	221001110 18 00 06	01-SEP-25	30-SEP-25	3,54,90
3787	PAURI GARHWAL	V	N	93	N	221001110 18 00 01	01-SEP-25	30-SEP-25	40,90,00
3788	PAURI GARHWAL	V	N	96	N	221003104 03 00 06	01-SEP-25	30-SEP-25	5,50,10
3789	PAURI GARHWAL	V	N	96	N	221003104 03 00 03	01-SEP-25	30-SEP-25	31,53,81
3790	PAURI GARHWAL	V	N	96	N	221003104 03 00 01	01-SEP-25	30-SEP-25	57,34,20
3791	PAURI GARHWAL	V	N	98	N	221003101 03 00 01	01-SEP-25	30-SEP-25	14,64,00
3792	PAURI GARHWAL	V	N	98	N	221003101 03 00 03	01-SEP-25	30-SEP-25	8,05,20
3793	PAURI GARHWAL	V	N	98	N	221003101 03 00 06	01-SEP-25	30-SEP-25	1,06,80

DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3794	PAURI GARHWAL	V	N	1	N	221001110 03 00 06	01-SEP-25	01-SEP-25	64,15,75
3795	PAURI GARHWAL	V	N	1	N	221001110 03 00 03	01-SEP-25	01-SEP-25	3,13,36,53
3796	PAURI GARHWAL	V	N	1	N	221001110 03 00 01	01-SEP-25	01-SEP-25	5,67,72,20
3797	PAURI GARHWAL	V	N	26	N	221001110 03 00 03	01-SEP-25	09-SEP-25	13,59,38
3798	PAURI GARHWAL	V	N	26	N	221001110 03 00 06	01-SEP-25	09-SEP-25	2,48,30
3799	PAURI GARHWAL	V	N	26	N	221001110 03 00 01	01-SEP-25	09-SEP-25	19,71,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3800	PAURI GARHWAL	V	N	27	N	221001110 03 00 06	01-SEP-25	09-SEP-25	2,30,50
3801	PAURI GARHWAL	V	N	27	N	221001110 03 00 01	01-SEP-25	09-SEP-25	20,69,00
3802	PAURI GARHWAL	V	N	27	N	221001110 03 00 03	01-SEP-25	09-SEP-25	11,37,95
3803	PAURI GARHWAL	V	N	43	N	221001110 03 00 03	01-SEP-25	26-SEP-25	81,44
3804	PAURI GARHWAL	V	N	43	N	221001110 03 00 06	01-SEP-25	26-SEP-25	21,35
3805	PAURI GARHWAL	V	N	43	N	221001110 03 00 01	01-SEP-25	26-SEP-25	1,48,07
3806	PAURI GARHWAL	V	N	61	N	221001110 03 00 01	01-SEP-25	29-SEP-25	21,56,30
3807	PAURI GARHWAL	V	N	82	N	221001110 03 00 08	01-SEP-25	09-SEP-25	1,57,13,96
3808	PAURI GARHWAL	V	N	86	N	221001110 03 00 03	01-SEP-25	30-SEP-25	3,15,89,04
3809	PAURI GARHWAL	V	N	86	N	221001110 03 00 01	01-SEP-25	30-SEP-25	5,66,60,79
3810	PAURI GARHWAL	V	N	86	N	221001110 03 00 06	01-SEP-25	30-SEP-25	64,31,30

DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3811	PAURI GARHWAL	V	N	181	N	221003103 03 00 08	01-SEP-25	22-SEP-25	32,85,18
3812	PAURI GARHWAL	V	N	196	N	221003104 03 00 08	01-SEP-25	26-SEP-25	14,96,94
3813	PAURI GARHWAL	V	N	197	N	221003104 03 00 26	01-SEP-25	26-SEP-25	30,00
3814	PAURI GARHWAL	V	N	198	N	221003104 03 00 29	01-SEP-25	26-SEP-25	1,79,00
3815	PAURI GARHWAL	V	N	4	N	221003103 03 00 08	01-SEP-25	01-SEP-25	28,86,00
3816	PAURI GARHWAL	V	N	42	N	221006800 11 00 07	01-SEP-25	26-SEP-25	3,90,00
3817	PAURI GARHWAL	V	N	55	N	221003104 03 00 03	01-SEP-25	29-SEP-25	4,38,84
3818	PAURI GARHWAL	V	N	55	N	221003104 03 00 01	01-SEP-25	29-SEP-25	8,28,00
3819	PAURI GARHWAL	V	N	55	N	221003104 03 00 06	01-SEP-25	29-SEP-25	81,60
3820	PAURI GARHWAL	V	N	57	N	221003104 03 00 03	01-SEP-25	29-SEP-25	4,38,84
3821	PAURI GARHWAL	V	N	57	N	221003104 03 00 06	01-SEP-25	29-SEP-25	81,60
3822	PAURI GARHWAL	V	N	57	N	221003104 03 00 01	01-SEP-25	29-SEP-25	8,28,00
3823	PAURI GARHWAL	V	N	58	N	221003104 03 00 03	01-SEP-25	29-SEP-25	4,38,84
3824	PAURI GARHWAL	V	N	58	N	221003104 03 00 01	01-SEP-25	29-SEP-25	8,28,00
3825	PAURI GARHWAL	V	N	58	N	221003104 03 00 06	01-SEP-25	29-SEP-25	81,60
3826	PAURI GARHWAL	V	N	60	N	221003104 03 00 03	01-SEP-25	29-SEP-25	4,38,84
3827	PAURI GARHWAL	V	N	60	N	221003104 03 00 06	01-SEP-25	29-SEP-25	81,60
3828	PAURI GARHWAL	V	N	60	N	221003104 03 00 01	01-SEP-25	29-SEP-25	8,28,00
3829	PAURI GARHWAL	V	N	63	N	221003104 03 00 03	01-SEP-25	29-SEP-25	4,38,84
3830	PAURI GARHWAL	V	N	63	N	221003104 03 00 01	01-SEP-25	29-SEP-25	8,28,00
3831	PAURI GARHWAL	V	N	63	N	221003104 03 00 06	01-SEP-25	29-SEP-25	81,60
3832	PAURI GARHWAL	V	N	64	N	221003104 03 00 03	01-SEP-25	29-SEP-25	4,14,00
3833	PAURI GARHWAL	V	N	64	N	221003104 03 00 06	01-SEP-25	29-SEP-25	81,60

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DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3834	PAURI GARHWAL	V	N	64	N	221003104 03 00 01	01-SEP-25	29-SEP-25	8,28,00

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3835	PAURI GARHWAL	V	N	15	N	221003101 03 00 01	01-SEP-25	01-SEP-25	29,28,00
3836	PAURI GARHWAL	V	N	15	N	221003101 03 00 06	01-SEP-25	01-SEP-25	2,22,40
3837	PAURI GARHWAL	V	N	15	N	221003101 03 00 03	01-SEP-25	01-SEP-25	16,10,40
3838	PAURI GARHWAL	V	N	188	N	221003104 03 00 08	01-SEP-25	25-SEP-25	2,37,35
3839	PAURI GARHWAL	V	N	189	N	221003104 03 00 08	01-SEP-25	25-SEP-25	2,66,46
3840	PAURI GARHWAL	V	N	190	N	221003104 03 00 08	01-SEP-25	25-SEP-25	2,37,35
3841	PAURI GARHWAL	V	N	22	N	221003104 03 00 01	01-SEP-25	06-SEP-25	6,50,29
3842	PAURI GARHWAL	V	N	22	N	221003104 03 00 06	01-SEP-25	06-SEP-25	49,13
3843	PAURI GARHWAL	V	N	22	N	221003104 03 00 03	01-SEP-25	06-SEP-25	3,94,62
3844	PAURI GARHWAL	V	N	3	N	221003103 03 00 03	01-SEP-25	01-SEP-25	32,91,20
3845	PAURI GARHWAL	V	N	3	N	221003103 03 00 01	01-SEP-25	01-SEP-25	59,84,00
3846	PAURI GARHWAL	V	N	3	N	221003103 03 00 06	01-SEP-25	01-SEP-25	3,98,70
3847	PAURI GARHWAL	V	N	39	N	221003103 03 00 08	01-SEP-25	06-SEP-25	55,35,30
3848	PAURI GARHWAL	V	N	40	N	221003104 03 00 06	01-SEP-25	23-SEP-25	40,60
3849	PAURI GARHWAL	V	N	40	N	221003104 03 00 01	01-SEP-25	23-SEP-25	4,49,00
3850	PAURI GARHWAL	V	N	40	N	221003103 03 00 08	01-SEP-25	06-SEP-25	21,33,20
3851	PAURI GARHWAL	V	N	40	N	221003104 03 00 03	01-SEP-25	23-SEP-25	2,46,95
3852	PAURI GARHWAL	V	N	59	N	221003104 03 00 06	01-SEP-25	29-SEP-25	40,60
3853	PAURI GARHWAL	V	N	59	N	221003104 03 00 01	01-SEP-25	29-SEP-25	4,49,00
3854	PAURI GARHWAL	V	N	59	N	221003104 03 00 03	01-SEP-25	29-SEP-25	2,46,95
3855	PAURI GARHWAL	V	N	6	N	221003104 03 00 03	01-SEP-25	01-SEP-25	64,09,92
3856	PAURI GARHWAL	V	N	6	N	221003104 03 00 01	01-SEP-25	01-SEP-25	1,16,54,40
3857	PAURI GARHWAL	V	N	6	N	221003104 03 00 06	01-SEP-25	01-SEP-25	5,89,30
3858	PAURI GARHWAL	V	N	85	N	221003104 03 00 03	01-SEP-25	30-SEP-25	62,11,92
3859	PAURI GARHWAL	V	N	85	N	221003104 03 00 06	01-SEP-25	30-SEP-25	5,76,60
3860	PAURI GARHWAL	V	N	85	N	221003104 03 00 01	01-SEP-25	30-SEP-25	1,12,94,40
3861	PAURI GARHWAL	V	N	87	N	221003103 03 00 06	01-SEP-25	30-SEP-25	4,26,50
3862	PAURI GARHWAL	V	N	87	N	221003103 03 00 01	01-SEP-25	30-SEP-25	55,85,00
3863	PAURI GARHWAL	V	N	87	N	221003103 03 00 03	01-SEP-25	30-SEP-25	30,71,75
3864	PAURI GARHWAL	V	N	94	N	221003101 03 00 06	01-SEP-25	30-SEP-25	2,22,40
3865	PAURI GARHWAL	V	N	94	N	221003101 03 00 03	01-SEP-25	30-SEP-25	16,10,40
3866	PAURI GARHWAL	V	N	94	N	221003101 03 00 01	01-SEP-25	30-SEP-25	29,28,00

DDO- 42032690 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3867	PAURI GARHWAL	V	N	19	N	221003103 03 00 06	01-SEP-25	04-SEP-25	99,80
3868	PAURI GARHWAL	V	N	19	N	221003103 03 00 01	01-SEP-25	04-SEP-25	23,42,80
3869	PAURI GARHWAL	V	N	19	N	221003103 03 00 03	01-SEP-25	04-SEP-25	12,88,54
3870	PAURI GARHWAL	V	N	20	N	221003101 03 00 03	01-SEP-25	04-SEP-25	15,60,35
3871	PAURI GARHWAL	V	N	20	N	221003101 03 00 06	01-SEP-25	04-SEP-25	2,06,50
3872	PAURI GARHWAL	V	N	20	N	221003101 03 00 01	01-SEP-25	04-SEP-25	28,37,00
3873	PAURI GARHWAL	V	N	21	N	221003104 03 00 01	01-SEP-25	04-SEP-25	1,57,40,00
3874	PAURI GARHWAL	V	N	21	N	221003104 03 00 03	01-SEP-25	04-SEP-25	86,57,00
3875	PAURI GARHWAL	V	N	21	N	221003104 03 00 06	01-SEP-25	04-SEP-25	17,66,70

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3876	PAURI GARHWAL	V	N	155	N	221003104 03 00 20	01-SEP-25	15-SEP-25	75,00
3877	PAURI GARHWAL	V	N	160	N	221003103 03 00 22	01-SEP-25	15-SEP-25	50,00
3878	PAURI GARHWAL	V	N	161	N	221003104 03 00 08	01-SEP-25	15-SEP-25	6,04,50
3879	PAURI GARHWAL	V	N	178	N	221003103 03 00 20	01-SEP-25	20-SEP-25	83,50
3880	PAURI GARHWAL	V	N	180	N	221003104 03 00 20	01-SEP-25	20-SEP-25	18,00
3881	PAURI GARHWAL	V	N	208	N	221003104 03 00 08	01-SEP-25	30-SEP-25	11,25,06
3882	PAURI GARHWAL	V	N	209	N	221003104 03 00 08	01-SEP-25	30-SEP-25	21,60,12
3883	PAURI GARHWAL	V	N	210	N	221003104 03 00 08	01-SEP-25	30-SEP-25	22,50,12
3884	PAURI GARHWAL	V	N	211	N	221003104 03 00 08	01-SEP-25	30-SEP-25	22,50,12
3885	PAURI GARHWAL	V	N	23	N	221003103 03 00 06	01-SEP-25	08-SEP-25	81,60
3886	PAURI GARHWAL	V	N	23	N	221003103 03 00 01	01-SEP-25	08-SEP-25	7,57,20
3887	PAURI GARHWAL	V	N	23	N	221003103 03 00 03	01-SEP-25	08-SEP-25	4,16,46
3888	PAURI GARHWAL	V	N	25	N	221003104 03 00 06	01-SEP-25	08-SEP-25	80,10
3889	PAURI GARHWAL	V	N	25	N	221003104 03 00 03	01-SEP-25	08-SEP-25	2,54,10
3890	PAURI GARHWAL	V	N	25	N	221003104 03 00 01	01-SEP-25	08-SEP-25	4,62,00
3891	PAURI GARHWAL	V	N	35	N	221003103 03 00 03	01-SEP-25	18-SEP-25	2,02,29
3892	PAURI GARHWAL	V	N	35	N	221003103 03 00 01	01-SEP-25	18-SEP-25	3,67,80
3893	PAURI GARHWAL	V	N	35	N	221003103 03 00 06	01-SEP-25	18-SEP-25	33,90
3894	PAURI GARHWAL	V	N	36	N	221003103 03 00 01	01-SEP-25	18-SEP-25	3,67,80
3895	PAURI GARHWAL	V	N	36	N	221003103 03 00 03	01-SEP-25	18-SEP-25	2,28,99
3896	PAURI GARHWAL	V	N	36	N	221003103 03 00 06	01-SEP-25	18-SEP-25	33,90
3897	PAURI GARHWAL	V	N	37	N	221003103 03 00 03	01-SEP-25	18-SEP-25	2,02,29
3898	PAURI GARHWAL	V	N	37	N	221003103 03 00 06	01-SEP-25	18-SEP-25	33,90
3899	PAURI GARHWAL	V	N	37	N	221003103 03 00 01	01-SEP-25	18-SEP-25	3,67,80
3900	PAURI GARHWAL	V	N	88	N	221001110 18 00 01	01-SEP-25	30-SEP-25	48,99,00

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DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3901	PAURI GARHWAL	V	N	88	N	221001110 18 00 06	01-SEP-25	30-SEP-25	5,29,70
3902	PAURI GARHWAL	V	N	88	N	221001110 18 00 03	01-SEP-25	30-SEP-25	26,94,45
3903	PAURI GARHWAL	V	N	91	N	221003103 03 00 03	01-SEP-25	30-SEP-25	30,26,10
3904	PAURI GARHWAL	V	N	91	N	221003103 03 00 06	01-SEP-25	30-SEP-25	3,79,15
3905	PAURI GARHWAL	V	N	91	N	221003103 03 00 01	01-SEP-25	30-SEP-25	55,02,00
3906	PAURI GARHWAL	V	N	97	N	221003104 03 00 03	01-SEP-25	30-SEP-25	15,04,25
3907	PAURI GARHWAL	V	N	97	N	221003104 03 00 01	01-SEP-25	30-SEP-25	27,35,00
3908	PAURI GARHWAL	V	N	97	N	221003104 03 00 06	01-SEP-25	30-SEP-25	1,61,80

DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3909	PAURI GARHWAL	V	N	148	N	221003103 03 00 20	01-SEP-25	15-SEP-25	99,50
3910	PAURI GARHWAL	V	N	177	N	221003103 03 00 29	01-SEP-25	20-SEP-25	25,00
3911	PAURI GARHWAL	V	N	84	N	221001110 18 00 06	01-SEP-25	30-SEP-25	5,38,35
3912	PAURI GARHWAL	V	N	84	N	221001110 18 00 03	01-SEP-25	30-SEP-25	28,99,60
3913	PAURI GARHWAL	V	N	84	N	221001110 18 00 01	01-SEP-25	30-SEP-25	52,72,00
3914	PAURI GARHWAL	V	N	95	N	221003103 03 00 01	01-SEP-25	30-SEP-25	62,96,00
3915	PAURI GARHWAL	V	N	95	N	221003103 03 00 03	01-SEP-25	30-SEP-25	34,62,80
3916	PAURI GARHWAL	V	N	95	N	221003103 03 00 06	01-SEP-25	30-SEP-25	5,16,70

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3917	ROORKEE	V	N	10	N	221003103 03 00 08	01-SEP-25	17-SEP-25	5,61,00
3918	ROORKEE	V	N	2	N	221003104 03 00 29	01-SEP-25	01-SEP-25	1,85,78
3919	ROORKEE	V	N	3	N	221003103 03 00 06	01-SEP-25	01-SEP-25	7,01,00
3920	ROORKEE	V	N	3	N	221003103 03 00 03	01-SEP-25	01-SEP-25	37,65,19
3921	ROORKEE	V	N	3	N	221003103 03 00 01	01-SEP-25	01-SEP-25	68,45,80
3922	ROORKEE	V	N	39	N	221003104 03 00 01	01-SEP-25	30-SEP-25	91,11,80
3923	ROORKEE	V	N	39	N	221003104 03 00 06	01-SEP-25	30-SEP-25	6,72,10
3924	ROORKEE	V	N	39	N	221003104 03 00 03	01-SEP-25	30-SEP-25	50,11,49
3925	ROORKEE	V	N	4	N	221003104 03 00 03	01-SEP-25	01-SEP-25	49,94,44
3926	ROORKEE	V	N	4	N	221003104 03 00 01	01-SEP-25	01-SEP-25	90,80,80
3927	ROORKEE	V	N	4	N	221003104 03 00 06	01-SEP-25	01-SEP-25	6,62,00
3928	ROORKEE	V	N	49	N	221003103 03 00 03	01-SEP-25	30-SEP-25	37,65,19
3929	ROORKEE	V	N	49	N	221003103 03 00 01	01-SEP-25	30-SEP-25	68,45,80
3930	ROORKEE	V	N	49	N	221003103 03 00 06	01-SEP-25	30-SEP-25	7,01,00
3931	ROORKEE	V	N	8	N	221003103 03 00 08	01-SEP-25	15-SEP-25	13,97,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3932	ROORKEE	V	N	9	N	221003103 03 00 06	01-SEP-25	04-SEP-25	88,59,00
3933	ROORKEE	V	N	9	N	221003104 03 00 08	01-SEP-25	17-SEP-25	11,22,00

DDO- 55002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3934	ROORKEE	V	N	1	N	221003104 03 00 03	01-SEP-25	01-SEP-25	27,78,60
3935	ROORKEE	V	N	1	N	221003104 03 00 06	01-SEP-25	01-SEP-25	4,38,20
3936	ROORKEE	V	N	1	N	221003104 03 00 01	01-SEP-25	01-SEP-25	50,20,80
3937	ROORKEE	V	N	11	N	221003104 03 00 08	01-SEP-25	20-SEP-25	12,23,40
3938	ROORKEE	V	N	12	N	221003104 03 00 08	01-SEP-25	20-SEP-25	5,61,00
3939	ROORKEE	V	N	16	N	221003104 03 00 01	01-SEP-25	15-SEP-25	3,90,00
3940	ROORKEE	V	N	16	N	221003104 03 00 06	01-SEP-25	15-SEP-25	30,95
3941	ROORKEE	V	N	16	N	221003104 03 00 03	01-SEP-25	15-SEP-25	2,61,30
3942	ROORKEE	V	N	19	N	221003104 03 00 06	01-SEP-25	15-SEP-25	30,95
3943	ROORKEE	V	N	19	N	221003104 03 00 03	01-SEP-25	15-SEP-25	2,14,50
3944	ROORKEE	V	N	19	N	221003104 03 00 01	01-SEP-25	15-SEP-25	3,90,00
3945	ROORKEE	V	N	2	N	221003104 03 00 01	01-SEP-25	01-SEP-25	42,02,40
3946	ROORKEE	V	N	2	N	221003104 03 00 06	01-SEP-25	01-SEP-25	7,00,25
3947	ROORKEE	V	N	2	N	221003104 03 00 03	01-SEP-25	01-SEP-25	23,11,32
3948	ROORKEE	V	N	40	N	221003104 03 00 01	01-SEP-25	30-SEP-25	42,02,40
3949	ROORKEE	V	N	40	N	221003104 03 00 03	01-SEP-25	30-SEP-25	23,11,32
3950	ROORKEE	V	N	40	N	221003104 03 00 06	01-SEP-25	30-SEP-25	3,95,25
3951	ROORKEE	V	N	42	N	221003103 03 00 01	01-SEP-25	30-SEP-25	18,27,00
3952	ROORKEE	V	N	42	N	221003103 03 00 06	01-SEP-25	30-SEP-25	1,41,50
3953	ROORKEE	V	N	42	N	221003103 03 00 03	01-SEP-25	30-SEP-25	10,04,85
3954	ROORKEE	V	N	44	N	221003104 03 00 06	01-SEP-25	30-SEP-25	30,95
3955	ROORKEE	V	N	44	N	221003104 03 00 03	01-SEP-25	30-SEP-25	2,14,50
3956	ROORKEE	V	N	44	N	221003104 03 00 01	01-SEP-25	30-SEP-25	3,90,00
3957	ROORKEE	V	N	46	N	221003104 03 00 03	01-SEP-25	30-SEP-25	2,14,50
3958	ROORKEE	V	N	46	N	221003104 03 00 06	01-SEP-25	30-SEP-25	30,95
3959	ROORKEE	V	N	46	N	221003104 03 00 01	01-SEP-25	30-SEP-25	3,90,00
3960	ROORKEE	V	N	47	N	221003104 03 00 01	01-SEP-25	30-SEP-25	50,20,80
3961	ROORKEE	V	N	47	N	221003104 03 00 03	01-SEP-25	30-SEP-25	27,78,60
3962	ROORKEE	V	N	47	N	221003104 03 00 06	01-SEP-25	30-SEP-25	4,33,60
3963	ROORKEE	V	N	5	N	221003104 03 00 06	01-SEP-25	01-SEP-25	85,90
3964	ROORKEE	V	N	5	N	221003104 03 00 03	01-SEP-25	01-SEP-25	5,48,35
3965	ROORKEE	V	N	5	N	221003104 03 00 01	01-SEP-25	01-SEP-25	9,97,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3966	ROORKEE	V	N	6	N	221003103 03 00 06	01-SEP-25	01-SEP-25	1,41,50
3967	ROORKEE	V	N	6	N	221003103 03 00 03	01-SEP-25	01-SEP-25	10,04,85
3968	ROORKEE	V	N	6	N	221003103 03 00 01	01-SEP-25	01-SEP-25	18,27,00

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3969	ROORKEE	V	N	1	N	221003103 03 00 08	01-SEP-25	01-SEP-25	23,88,77
3970	ROORKEE	V	N	10	N	221003103 03 00 03	01-SEP-25	08-SEP-25	3,26,96
3971	ROORKEE	V	N	10	N	221003103 03 00 01	01-SEP-25	08-SEP-25	5,36,00
3972	ROORKEE	V	N	10	N	221003103 03 00 06	01-SEP-25	08-SEP-25	43,60
3973	ROORKEE	V	N	11	N	221003104 03 00 03	01-SEP-25	08-SEP-25	31,20
3974	ROORKEE	V	N	11	N	221003104 03 00 06	01-SEP-25	08-SEP-25	24,00
3975	ROORKEE	V	N	11	N	221003104 03 00 01	01-SEP-25	08-SEP-25	2,60,00
3976	ROORKEE	V	N	12	N	221003104 03 00 06	01-SEP-25	08-SEP-25	24,00
3977	ROORKEE	V	N	12	N	221003104 03 00 03	01-SEP-25	08-SEP-25	31,20
3978	ROORKEE	V	N	12	N	221003104 03 00 01	01-SEP-25	08-SEP-25	2,60,00
3979	ROORKEE	V	N	13	N	221003104 03 00 06	01-SEP-25	08-SEP-25	98,10
3980	ROORKEE	V	N	13	N	221003104 03 00 03	01-SEP-25	08-SEP-25	3,52,55
3981	ROORKEE	V	N	13	N	221003104 03 00 01	01-SEP-25	08-SEP-25	6,41,00
3982	ROORKEE	V	N	15	N	221003104 03 00 03	01-SEP-25	15-SEP-25	4,55,40
3983	ROORKEE	V	N	15	N	221003104 03 00 06	01-SEP-25	15-SEP-25	36,60
3984	ROORKEE	V	N	15	N	221003104 03 00 01	01-SEP-25	15-SEP-25	8,28,00
3985	ROORKEE	V	N	18	N	221003103 03 00 06	01-SEP-25	15-SEP-25	26,30
3986	ROORKEE	V	N	18	N	221003103 03 00 01	01-SEP-25	15-SEP-25	3,70,00
3987	ROORKEE	V	N	18	N	221003103 03 00 03	01-SEP-25	15-SEP-25	2,18,30
3988	ROORKEE	V	N	20	N	221003103 03 00 06	01-SEP-25	15-SEP-25	43,60
3989	ROORKEE	V	N	20	N	221003103 03 00 01	01-SEP-25	15-SEP-25	5,36,00
3990	ROORKEE	V	N	20	N	221003103 03 00 03	01-SEP-25	15-SEP-25	2,94,80
3991	ROORKEE	V	N	21	N	221003104 03 00 06	01-SEP-25	20-SEP-25	50,40
3992	ROORKEE	V	N	21	N	221003104 03 00 01	01-SEP-25	20-SEP-25	8,28,00
3993	ROORKEE	V	N	21	N	221003104 03 00 03	01-SEP-25	20-SEP-25	3,80,88
3994	ROORKEE	V	N	22	N	221003103 03 00 01	01-SEP-25	23-SEP-25	36,13
3995	ROORKEE	V	N	22	N	221003103 03 00 06	01-SEP-25	23-SEP-25	32
3996	ROORKEE	V	N	22	N	221003103 03 00 03	01-SEP-25	23-SEP-25	24,78
3997	ROORKEE	V	N	23	N	221003104 03 00 06	01-SEP-25	23-SEP-25	2,88
3998	ROORKEE	V	N	23	N	221003104 03 00 01	01-SEP-25	23-SEP-25	5,83,04
3999	ROORKEE	V	N	23	N	221003104 03 00 03	01-SEP-25	23-SEP-25	3,30,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4000	ROORKEE	V	N	24	N	221003104 03 00 01	01-SEP-25	23-SEP-25	1,76,33
4001	ROORKEE	V	N	24	N	221003104 03 00 06	01-SEP-25	23-SEP-25	87
4002	ROORKEE	V	N	24	N	221003104 03 00 03	01-SEP-25	23-SEP-25	1,15,31
4003	ROORKEE	V	N	25	N	221003104 03 00 01	01-SEP-25	23-SEP-25	4,58,44
4004	ROORKEE	V	N	25	N	221003104 03 00 03	01-SEP-25	23-SEP-25	2,52,14
4005	ROORKEE	V	N	25	N	221003104 03 00 06	01-SEP-25	23-SEP-25	2,26
4006	ROORKEE	V	N	26	N	221003104 03 00 01	01-SEP-25	23-SEP-25	7,75,82
4007	ROORKEE	V	N	26	N	221003104 03 00 06	01-SEP-25	23-SEP-25	3,83
4008	ROORKEE	V	N	26	N	221003104 03 00 03	01-SEP-25	23-SEP-25	4,33,05
4009	ROORKEE	V	N	3	N	221003103 03 00 08	01-SEP-25	01-SEP-25	13,61,70
4010	ROORKEE	V	N	30	N	221003104 03 00 01	01-SEP-25	29-SEP-25	14,88,00
4011	ROORKEE	V	N	30	N	221003104 03 00 06	01-SEP-25	29-SEP-25	1,34,70
4012	ROORKEE	V	N	30	N	221003104 03 00 03	01-SEP-25	29-SEP-25	8,18,40
4013	ROORKEE	V	N	4	N	221003104 03 00 08	01-SEP-25	06-SEP-25	2,37,36
4014	ROORKEE	V	N	41	N	221003103 03 00 03	01-SEP-25	30-SEP-25	59,13,93
4015	ROORKEE	V	N	41	N	221003103 03 00 06	01-SEP-25	30-SEP-25	13,62,10
4016	ROORKEE	V	N	41	N	221003103 03 00 01	01-SEP-25	30-SEP-25	1,07,52,60
4017	ROORKEE	V	N	43	N	221003104 03 00 03	01-SEP-25	30-SEP-25	58,30,00
4018	ROORKEE	V	N	43	N	221003104 03 00 01	01-SEP-25	30-SEP-25	1,04,80,00
4019	ROORKEE	V	N	43	N	221003104 03 00 06	01-SEP-25	30-SEP-25	7,78,30
4020	ROORKEE	V	N	6	N	221003103 03 00 08	01-SEP-25	06-SEP-25	9,24,45
4021	ROORKEE	V	N	7	N	221003104 03 00 06	01-SEP-25	02-SEP-25	87
4022	ROORKEE	V	N	7	N	221003104 03 00 03	01-SEP-25	02-SEP-25	1,17,37
4023	ROORKEE	V	N	7	N	221003104 03 00 01	01-SEP-25	02-SEP-25	1,71,10
4024	ROORKEE	V	N	8	N	221003104 03 00 03	01-SEP-25	02-SEP-25	3,74,01
4025	ROORKEE	V	N	8	N	221003104 03 00 06	01-SEP-25	02-SEP-25	3,48
4026	ROORKEE	V	N	8	N	221003104 03 00 01	01-SEP-25	02-SEP-25	6,84,38

DDO- 55002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4027	ROORKEE	V	N	14	N	221001110 03 00 06	01-SEP-25	15-SEP-25	1,88,40
4028	ROORKEE	V	N	14	N	221001110 03 00 03	01-SEP-25	15-SEP-25	11,69,85
4029	ROORKEE	V	N	14	N	221001110 03 00 01	01-SEP-25	15-SEP-25	20,07,00
4030	ROORKEE	V	N	17	N	221001110 11 00 06	01-SEP-25	15-SEP-25	77,10
4031	ROORKEE	V	N	17	N	221001110 11 00 03	01-SEP-25	15-SEP-25	2,54,10
4032	ROORKEE	V	N	17	N	221001110 11 00 01	01-SEP-25	15-SEP-25	4,62,00
4033	ROORKEE	V	N	38	N	221001110 03 00 01	01-SEP-25	30-SEP-25	5,65,42,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4034	ROORKEE	V	N	38	N	221001110 03 00 03	01-SEP-25	30-SEP-25	3,18,24,10
4035	ROORKEE	V	N	38	N	221001110 03 00 06	01-SEP-25	30-SEP-25	36,33,95
4036	ROORKEE	V	N	45	N	221001110 03 00 03	01-SEP-25	30-SEP-25	42,83,88
4037	ROORKEE	V	N	45	N	221001110 03 00 01	01-SEP-25	30-SEP-25	1,61,93,00
4038	ROORKEE	V	N	48	N	221001110 11 00 01	01-SEP-25	30-SEP-25	30,71,60
4039	ROORKEE	V	N	48	N	221001110 11 00 03	01-SEP-25	30-SEP-25	16,89,38
4040	ROORKEE	V	N	48	N	221001110 11 00 06	01-SEP-25	30-SEP-25	2,46,20
4041	ROORKEE	V	N	5	N	221001110 03 00 08	01-SEP-25	06-SEP-25	11,22,00
4042	ROORKEE	V	N	50	N	221001110 03 00 03	01-SEP-25	30-SEP-25	42,83,88
4043	ROORKEE	V	N	50	N	221001110 03 00 01	01-SEP-25	30-SEP-25	1,61,93,00
4044	ROORKEE	V	N	51	N	221001110 18 00 03	01-SEP-25	30-SEP-25	5,47,80
4045	ROORKEE	V	N	51	N	221001110 18 00 06	01-SEP-25	30-SEP-25	23,60
4046	ROORKEE	V	N	51	N	221001110 18 00 01	01-SEP-25	30-SEP-25	9,96,00
4047	ROORKEE	V	N	7	N	221001110 03 00 08	01-SEP-25	12-SEP-25	30,18,18

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4048	KOTDWAR	V	N	13	N	221003103 03 00 06	01-SEP-25	04-SEP-25	2,70
4049	KOTDWAR	V	N	13	N	221003103 03 00 03	01-SEP-25	04-SEP-25	1,89,20
4050	KOTDWAR	V	N	13	N	221003103 03 00 01	01-SEP-25	04-SEP-25	3,44,00
4051	KOTDWAR	V	N	16	N	221003103 03 00 01	01-SEP-25	16-SEP-25	2,84,00
4052	KOTDWAR	V	N	16	N	221003103 03 00 03	01-SEP-25	16-SEP-25	1,56,20
4053	KOTDWAR	V	N	16	N	221003103 03 00 06	01-SEP-25	16-SEP-25	1,90
4054	KOTDWAR	V	N	20	N	221003103 03 00 08	01-SEP-25	11-SEP-25	10,80,06
4055	KOTDWAR	V	N	21	N	221003103 03 00 08	01-SEP-25	11-SEP-25	10,88,46
4056	KOTDWAR	V	N	22	N	221003103 03 00 08	01-SEP-25	11-SEP-25	10,80,06
4057	KOTDWAR	V	N	24	N	221003103 03 00 08	01-SEP-25	12-SEP-25	6,50
4058	KOTDWAR	V	N	25	N	221003103 03 00 08	01-SEP-25	12-SEP-25	39,00
4059	KOTDWAR	V	N	26	N	221003103 03 00 08	01-SEP-25	12-SEP-25	1,95,00
4060	KOTDWAR	V	N	27	N	221003103 03 00 08	01-SEP-25	12-SEP-25	11,70,00
4061	KOTDWAR	V	N	32	N	221003103 03 00 01	01-SEP-25	30-SEP-25	2,20,32,80
4062	KOTDWAR	V	N	32	N	221003103 03 00 06	01-SEP-25	30-SEP-25	19,93,70
4063	KOTDWAR	V	N	32	N	221003103 03 00 03	01-SEP-25	30-SEP-25	1,21,12,98
4064	KOTDWAR	V	N	35	N	221003101 03 00 01	01-SEP-25	30-SEP-25	21,96,00
4065	KOTDWAR	V	N	35	N	221003101 03 00 03	01-SEP-25	30-SEP-25	12,07,80
4066	KOTDWAR	V	N	35	N	221003101 03 00 06	01-SEP-25	30-SEP-25	1,75,90
4067	KOTDWAR	V	N	36	N	221001110 18 00 01	01-SEP-25	30-SEP-25	54,49,00

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DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4068	KOTDWAR	V	N	36	N	221001110 18 00 03	01-SEP-25	30-SEP-25	29,96,95
4069	KOTDWAR	V	N	36	N	221001110 18 00 06	01-SEP-25	30-SEP-25	3,76,00
4070	KOTDWAR	V	N	37	N	221003103 03 00 01	01-SEP-25	30-SEP-25	5,69,00
4071	KOTDWAR	V	N	37	N	221003103 03 00 03	01-SEP-25	30-SEP-25	3,12,95
4072	KOTDWAR	V	N	37	N	221003103 03 00 06	01-SEP-25	30-SEP-25	89,10

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4073	KOTDWAR	V	N	1	N	221003104 03 00 06	01-SEP-25	01-SEP-25	8,40,00
4074	KOTDWAR	V	N	1	N	221003104 03 00 01	01-SEP-25	01-SEP-25	1,17,86,20
4075	KOTDWAR	V	N	1	N	221003104 03 00 03	01-SEP-25	01-SEP-25	64,82,42
4076	KOTDWAR	V	N	11	N	221003103 03 00 01	01-SEP-25	01-SEP-25	1,39,70,80
4077	KOTDWAR	V	N	11	N	221003103 03 00 06	01-SEP-25	01-SEP-25	11,70,40
4078	KOTDWAR	V	N	11	N	221003103 03 00 03	01-SEP-25	01-SEP-25	76,83,94
4079	KOTDWAR	V	N	13	N	221003104 03 00 08	01-SEP-25	06-SEP-25	10,91,40
4080	KOTDWAR	V	N	14	N	221006800 11 00 07	01-SEP-25	05-SEP-25	16,80,00
4081	KOTDWAR	V	N	14	N	221003104 03 00 08	01-SEP-25	06-SEP-25	39,00
4082	KOTDWAR	V	N	15	N	221003104 03 00 01	01-SEP-25	06-SEP-25	8,59,20
4083	KOTDWAR	V	N	15	N	221003104 03 00 06	01-SEP-25	06-SEP-25	50,40
4084	KOTDWAR	V	N	15	N	221003104 03 00 25	01-SEP-25	06-SEP-25	13,59
4085	KOTDWAR	V	N	15	N	221003104 03 00 03	01-SEP-25	06-SEP-25	4,55,40
4086	KOTDWAR	V	N	17	N	221003103 03 00 25	01-SEP-25	06-SEP-25	23,75
4087	KOTDWAR	V	N	18	N	221003104 03 00 08	01-SEP-25	06-SEP-25	2,31,54,46
4088	KOTDWAR	V	N	28	N	221003104 03 00 08	01-SEP-25	20-SEP-25	6,19,33
4089	KOTDWAR	V	N	29	N	221003103 03 00 25	01-SEP-25	20-SEP-25	48,01
4090	KOTDWAR	V	N	3	N	221003104 03 00 25	01-SEP-25	02-SEP-25	3,47,50
4091	KOTDWAR	V	N	30	N	221003104 03 00 25	01-SEP-25	20-SEP-25	1,48,10
4092	KOTDWAR	V	N	38	N	221003104 03 00 03	01-SEP-25	30-SEP-25	67,46,42
4093	KOTDWAR	V	N	38	N	221003104 03 00 01	01-SEP-25	30-SEP-25	1,22,97,40
4094	KOTDWAR	V	N	38	N	221003104 03 00 06	01-SEP-25	30-SEP-25	9,19,60
4095	KOTDWAR	V	N	39	N	221003103 03 00 01	01-SEP-25	30-SEP-25	1,39,70,80
4096	KOTDWAR	V	N	39	N	221003103 03 00 03	01-SEP-25	30-SEP-25	76,83,94
4097	KOTDWAR	V	N	39	N	221003103 03 00 06	01-SEP-25	30-SEP-25	11,70,40
4098	KOTDWAR	V	N	4	N	221003104 03 00 08	01-SEP-25	05-SEP-25	11,57,00
4099	KOTDWAR	V	N	40	N	221001110 18 00 06	01-SEP-25	30-SEP-25	2,46,90
4100	KOTDWAR	V	N	40	N	221001110 18 00 01	01-SEP-25	30-SEP-25	28,15,00
4101	KOTDWAR	V	N	40	N	221001110 18 00 03	01-SEP-25	30-SEP-25	15,48,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4102	KOTDWAR	V	N	41	N	221003101 03 00 03	01-SEP-25	30-SEP-25	16,10,40
4103	KOTDWAR	V	N	41	N	221003101 03 00 06	01-SEP-25	30-SEP-25	2,40,30
4104	KOTDWAR	V	N	41	N	221003101 03 00 01	01-SEP-25	30-SEP-25	29,28,00
4105	KOTDWAR	V	N	5	N	221003104 03 00 08	01-SEP-25	05-SEP-25	4,03,00
4106	KOTDWAR	V	N	6	N	221001110 18 00 01	01-SEP-25	01-SEP-25	28,15,00
4107	KOTDWAR	V	N	6	N	221003104 03 00 08	01-SEP-25	05-SEP-25	8,06,00
4108	KOTDWAR	V	N	6	N	221001110 18 00 06	01-SEP-25	01-SEP-25	2,46,90
4109	KOTDWAR	V	N	6	N	221001110 18 00 03	01-SEP-25	01-SEP-25	15,48,25
4110	KOTDWAR	V	N	7	N	221003101 03 00 01	01-SEP-25	01-SEP-25	29,28,00
4111	KOTDWAR	V	N	7	N	221003101 03 00 03	01-SEP-25	01-SEP-25	16,10,40
4112	KOTDWAR	V	N	7	N	221003101 03 00 06	01-SEP-25	01-SEP-25	2,40,30
4113	KOTDWAR	V	N	8	N	221003104 03 00 08	01-SEP-25	05-SEP-25	47,54,28

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEATH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4114	KOTDWAR	V	N	10	N	221001110 18 00 06	01-SEP-25	01-SEP-25	2,67,50
4115	KOTDWAR	V	N	10	N	221001110 18 00 01	01-SEP-25	01-SEP-25	36,34,00
4116	KOTDWAR	V	N	10	N	221001110 18 00 03	01-SEP-25	01-SEP-25	19,98,70
4117	KOTDWAR	V	N	10	N	221003104 03 00 08	01-SEP-25	05-SEP-25	33,75,18
4118	KOTDWAR	V	N	11	N	221003104 03 00 08	01-SEP-25	05-SEP-25	4,03,00
4119	KOTDWAR	V	N	12	N	221003103 03 00 08	01-SEP-25	05-SEP-25	2,37,35
4120	KOTDWAR	V	N	17	N	221003104 03 00 06	01-SEP-25	18-SEP-25	50,40
4121	KOTDWAR	V	N	17	N	221003104 03 00 01	01-SEP-25	18-SEP-25	7,66,80
4122	KOTDWAR	V	N	17	N	221003104 03 00 03	01-SEP-25	18-SEP-25	4,83,10
4123	KOTDWAR	V	N	18	N	221003104 03 00 03	01-SEP-25	19-SEP-25	1,12,38
4124	KOTDWAR	V	N	18	N	221003104 03 00 06	01-SEP-25	19-SEP-25	16,80
4125	KOTDWAR	V	N	18	N	221003104 03 00 01	01-SEP-25	19-SEP-25	2,55,60
4126	KOTDWAR	V	N	2	N	221003103 03 00 43	01-SEP-25	02-SEP-25	2,46,17
4127	KOTDWAR	V	N	25	N	221003103 03 00 06	01-SEP-25	29-SEP-25	1,90
4128	KOTDWAR	V	N	25	N	221003103 03 00 01	01-SEP-25	29-SEP-25	2,68,00
4129	KOTDWAR	V	N	25	N	221003103 03 00 03	01-SEP-25	29-SEP-25	1,47,40
4130	KOTDWAR	V	N	3	N	221003103 03 00 01	01-SEP-25	01-SEP-25	1,22,47,00
4131	KOTDWAR	V	N	3	N	221003103 03 00 06	01-SEP-25	01-SEP-25	11,35,40
4132	KOTDWAR	V	N	3	N	221003103 03 00 03	01-SEP-25	01-SEP-25	68,18,35
4133	KOTDWAR	V	N	31	N	221003104 03 00 06	01-SEP-25	30-SEP-25	9,48,80
4134	KOTDWAR	V	N	31	N	221003104 03 00 01	01-SEP-25	30-SEP-25	80,99,50
4135	KOTDWAR	V	N	31	N	221003104 03 00 03	01-SEP-25	30-SEP-25	44,54,73

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DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEATH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4136	KOTDWAR	V	N	33	N	221003103 03 00 03	01-SEP-25	30-SEP-25	69,65,75
4137	KOTDWAR	V	N	33	N	221003103 03 00 01	01-SEP-25	30-SEP-25	1,25,15,00
4138	KOTDWAR	V	N	33	N	221003103 03 00 06	01-SEP-25	30-SEP-25	11,37,30
4139	KOTDWAR	V	N	34	N	221003101 03 00 06	01-SEP-25	30-SEP-25	2,83,80
4140	KOTDWAR	V	N	34	N	221003101 03 00 01	01-SEP-25	30-SEP-25	36,60,00
4141	KOTDWAR	V	N	34	N	221003101 03 00 03	01-SEP-25	30-SEP-25	20,13,00
4142	KOTDWAR	V	N	42	N	221001110 18 00 03	01-SEP-25	30-SEP-25	19,45,90
4143	KOTDWAR	V	N	42	N	221001110 18 00 01	01-SEP-25	30-SEP-25	35,38,00
4144	KOTDWAR	V	N	42	N	221001110 18 00 06	01-SEP-25	30-SEP-25	2,67,50
4145	KOTDWAR	V	N	5	N	221003104 03 00 01	01-SEP-25	01-SEP-25	84,49,74
4146	KOTDWAR	V	N	5	N	221003104 03 00 03	01-SEP-25	01-SEP-25	46,47,36
4147	KOTDWAR	V	N	5	N	221003104 03 00 06	01-SEP-25	01-SEP-25	9,71,91
4148	KOTDWAR	V	N	7	N	221003103 03 00 08	01-SEP-25	05-SEP-25	33,75,18
4149	KOTDWAR	V	N	8	N	221003101 03 00 03	01-SEP-25	01-SEP-25	20,13,00
4150	KOTDWAR	V	N	8	N	221003101 03 00 06	01-SEP-25	01-SEP-25	2,83,80
4151	KOTDWAR	V	N	8	N	221003101 03 00 01	01-SEP-25	01-SEP-25	36,60,00
4152	KOTDWAR	V	N	9	N	221003104 03 00 08	01-SEP-25	05-SEP-25	2,01,50

DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4153	KOTDWAR	V	N	1	N	221001110 03 00 08	01-SEP-25	01-SEP-25	23,36,00
4154	KOTDWAR	V	N	12	N	221001110 11 00 06	01-SEP-25	01-SEP-25	2,90,16
4155	KOTDWAR	V	N	12	N	221001110 11 00 01	01-SEP-25	01-SEP-25	33,16,80
4156	KOTDWAR	V	N	12	N	221001110 11 00 03	01-SEP-25	01-SEP-25	18,24,24
4157	KOTDWAR	V	N	2	N	221001110 03 00 03	01-SEP-25	01-SEP-25	26,43,30
4158	KOTDWAR	V	N	2	N	221001110 03 00 06	01-SEP-25	01-SEP-25	3,68,30
4159	KOTDWAR	V	N	2	N	221001110 03 00 01	01-SEP-25	01-SEP-25	48,13,50
4160	KOTDWAR	V	N	4	N	221001110 03 00 03	01-SEP-25	01-SEP-25	2,54,10
4161	KOTDWAR	V	N	4	N	221001110 03 00 01	01-SEP-25	01-SEP-25	4,62,00
4162	KOTDWAR	V	N	4	N	221001110 03 00 06	01-SEP-25	01-SEP-25	1,07,10
4163	KOTDWAR	V	N	43	N	221001110 03 00 01	01-SEP-25	30-SEP-25	7,14,00
4164	KOTDWAR	V	N	43	N	221001110 03 00 06	01-SEP-25	30-SEP-25	5,40
4165	KOTDWAR	V	N	43	N	221001110 03 00 03	01-SEP-25	30-SEP-25	3,92,70
4166	KOTDWAR	V	N	9	N	221001110 03 00 03	01-SEP-25	01-SEP-25	5,33,67,16
4167	KOTDWAR	V	N	9	N	221001110 03 00 01	01-SEP-25	01-SEP-25	9,68,46,57
4168	KOTDWAR	V	N	9	N	221001110 03 00 06	01-SEP-25	01-SEP-25	1,38,08,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4169	LANSDOWN	V	N	1	N	221001110 18 00 06	01-SEP-25	02-SEP-25	1,74,70
4170	LANSDOWN	V	N	1	N	221001110 18 00 01	01-SEP-25	02-SEP-25	22,98,80
4171	LANSDOWN	V	N	1	N	221001110 18 00 03	01-SEP-25	02-SEP-25	12,64,34
4172	LANSDOWN	V	N	15	N	221003103 03 00 03	01-SEP-25	30-SEP-25	31,69,76
4173	LANSDOWN	V	N	15	N	221003103 03 00 06	01-SEP-25	30-SEP-25	6,34,80
4174	LANSDOWN	V	N	15	N	221003103 03 00 01	01-SEP-25	30-SEP-25	57,63,20
4175	LANSDOWN	V	N	16	N	221001110 18 00 06	01-SEP-25	30-SEP-25	1,74,70
4176	LANSDOWN	V	N	16	N	221001110 18 00 03	01-SEP-25	30-SEP-25	12,64,34
4177	LANSDOWN	V	N	16	N	221001110 18 00 01	01-SEP-25	30-SEP-25	22,98,80
4178	LANSDOWN	V	N	2	N	221003101 03 00 01	01-SEP-25	02-SEP-25	29,28,00
4179	LANSDOWN	V	N	2	N	221003101 03 00 06	01-SEP-25	02-SEP-25	2,13,60
4180	LANSDOWN	V	N	2	N	221003101 03 00 03	01-SEP-25	02-SEP-25	16,10,40
4181	LANSDOWN	V	N	2	N	221003103 03 00 08	01-SEP-25	10-SEP-25	2,73,98
4182	LANSDOWN	V	N	3	N	221003103 03 00 08	01-SEP-25	16-SEP-25	45,00,24
4183	LANSDOWN	V	N	3	N	221003103 03 00 03	01-SEP-25	02-SEP-25	31,69,76
4184	LANSDOWN	V	N	3	N	221003103 03 00 06	01-SEP-25	02-SEP-25	6,31,80
4185	LANSDOWN	V	N	3	N	221003103 03 00 01	01-SEP-25	02-SEP-25	57,63,20
4186	LANSDOWN	V	N	4	N	221003103 03 00 03	01-SEP-25	02-SEP-25	18,59,00
4187	LANSDOWN	V	N	4	N	221003103 03 00 06	01-SEP-25	02-SEP-25	2,27,50
4188	LANSDOWN	V	N	4	N	221003103 03 00 01	01-SEP-25	02-SEP-25	33,80,00
4189	LANSDOWN	V	N	5	N	221003103 03 00 25	01-SEP-25	29-SEP-25	13,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4190	LANSDOWN	V	N	1	N	221003103 03 00 08	01-SEP-25	08-SEP-25	90,00,48
4191	LANSDOWN	V	N	17	N	221003101 03 00 03	01-SEP-25	30-SEP-25	4,02,60
4192	LANSDOWN	V	N	17	N	221003101 03 00 01	01-SEP-25	30-SEP-25	7,32,00
4193	LANSDOWN	V	N	17	N	221003101 03 00 06	01-SEP-25	30-SEP-25	53,40
4194	LANSDOWN	V	N	18	N	221003103 03 00 03	01-SEP-25	30-SEP-25	50,57,03
4195	LANSDOWN	V	N	18	N	221003103 03 00 06	01-SEP-25	30-SEP-25	6,28,00
4196	LANSDOWN	V	N	18	N	221003103 03 00 01	01-SEP-25	30-SEP-25	92,25,80
4197	LANSDOWN	V	N	19	N	221001110 18 00 03	01-SEP-25	30-SEP-25	4,20,75
4198	LANSDOWN	V	N	19	N	221001110 18 00 06	01-SEP-25	30-SEP-25	48,50
4199	LANSDOWN	V	N	19	N	221001110 18 00 01	01-SEP-25	30-SEP-25	7,65,00
4200	LANSDOWN	V	N	20	N	221003104 03 00 01	01-SEP-25	30-SEP-25	26,22,00
4201	LANSDOWN	V	N	20	N	221003104 03 00 03	01-SEP-25	30-SEP-25	14,42,10
4202	LANSDOWN	V	N	20	N	221003104 03 00 06	01-SEP-25	30-SEP-25	2,50,10

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4203	LANSDOWN	V	N	5	N	221003101 03 00 06	01-SEP-25	08-SEP-25	53,40
4204	LANSDOWN	V	N	5	N	221003101 03 00 03	01-SEP-25	08-SEP-25	4,02,60
4205	LANSDOWN	V	N	5	N	221003101 03 00 01	01-SEP-25	08-SEP-25	7,32,00
4206	LANSDOWN	V	N	6	N	221003103 03 00 01	01-SEP-25	08-SEP-25	92,25,80
4207	LANSDOWN	V	N	6	N	221003103 03 00 03	01-SEP-25	08-SEP-25	50,57,03
4208	LANSDOWN	V	N	6	N	221003103 03 00 06	01-SEP-25	08-SEP-25	6,28,00
4209	LANSDOWN	V	N	7	N	221001110 18 00 03	01-SEP-25	08-SEP-25	4,20,75
4210	LANSDOWN	V	N	7	N	221001110 18 00 01	01-SEP-25	08-SEP-25	7,65,00
4211	LANSDOWN	V	N	7	N	221001110 18 00 06	01-SEP-25	08-SEP-25	48,50
4212	LANSDOWN	V	N	8	N	221003104 03 00 01	01-SEP-25	08-SEP-25	29,66,55
4213	LANSDOWN	V	N	8	N	221003104 03 00 06	01-SEP-25	08-SEP-25	2,75,12
4214	LANSDOWN	V	N	8	N	221003104 03 00 03	01-SEP-25	08-SEP-25	16,31,60

DDO- 61002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4215	TEHRI GARHWAL	V	N	27	N	221005105 05 10 08	01-SEP-25	16-SEP-25	7,51,81
4216	TEHRI GARHWAL	V	N	29	N	221005105 05 10 08	01-SEP-25	16-SEP-25	48,36,00
4217	TEHRI GARHWAL	V	N	32	N	221005105 05 10 29	01-SEP-25	16-SEP-25	17,65,38
4218	TEHRI GARHWAL	V	N	36	N	221005105 05 10 08	01-SEP-25	16-SEP-25	11,48,29
4219	TEHRI GARHWAL	V	N	37	N	221005105 05 10 08	01-SEP-25	16-SEP-25	1,69,00
4220	TEHRI GARHWAL	V	N	41	N	221005105 05 10 03	01-SEP-25	18-SEP-25	28,12,15
4221	TEHRI GARHWAL	V	N	41	N	221005105 05 10 01	01-SEP-25	18-SEP-25	51,13,00
4222	TEHRI GARHWAL	V	N	41	N	221005105 05 10 06	01-SEP-25	18-SEP-25	5,25,20

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4223	TEHRI GARHWAL	V	N	17	N	221001200 01 03 01	01-SEP-25	04-SEP-25	13,35,00
4224	TEHRI GARHWAL	V	N	17	N	221001200 01 03 03	01-SEP-25	04-SEP-25	7,34,25
4225	TEHRI GARHWAL	V	N	17	N	221001200 01 03 06	01-SEP-25	04-SEP-25	56,60
4226	TEHRI GARHWAL	V	N	18	N	221003104 03 00 06	01-SEP-25	04-SEP-25	7,24,20
4227	TEHRI GARHWAL	V	N	18	N	221003104 03 00 01	01-SEP-25	04-SEP-25	84,10,20
4228	TEHRI GARHWAL	V	N	18	N	221003104 03 00 03	01-SEP-25	04-SEP-25	46,25,61
4229	TEHRI GARHWAL	V	N	19	N	221006101 06 00 06	01-SEP-25	04-SEP-25	4,16,46
4230	TEHRI GARHWAL	V	N	19	N	221006101 06 00 03	01-SEP-25	04-SEP-25	19,49,53
4231	TEHRI GARHWAL	V	N	19	N	221006101 06 00 01	01-SEP-25	04-SEP-25	35,44,60
4232	TEHRI GARHWAL	V	N	20	N	221003103 03 00 06	01-SEP-25	04-SEP-25	3,74,28
4233	TEHRI GARHWAL	V	N	20	N	221003103 03 00 01	01-SEP-25	04-SEP-25	1,02,90,65

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DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4234	TEHRI GARHWAL	V	N	20	N	221003103 03 00 03	01-SEP-25	04-SEP-25	56,59,86
4235	TEHRI GARHWAL	V	N	21	N	221003101 03 00 01	01-SEP-25	04-SEP-25	14,64,00
4236	TEHRI GARHWAL	V	N	21	N	221003101 03 00 03	01-SEP-25	04-SEP-25	8,05,20
4237	TEHRI GARHWAL	V	N	21	N	221003101 03 00 06	01-SEP-25	04-SEP-25	1,11,00
4238	TEHRI GARHWAL	V	N	22	N	221003104 03 00 06	01-SEP-25	04-SEP-25	4,54,90
4239	TEHRI GARHWAL	V	N	22	N	221003104 03 00 01	01-SEP-25	04-SEP-25	61,11,80
4240	TEHRI GARHWAL	V	N	22	N	221003104 03 00 03	01-SEP-25	04-SEP-25	33,61,49
4241	TEHRI GARHWAL	V	N	23	N	221001110 18 00 25	01-SEP-25	10-SEP-25	14,26,66
4242	TEHRI GARHWAL	V	N	23	N	221003104 03 00 03	01-SEP-25	05-SEP-25	63,73
4243	TEHRI GARHWAL	V	N	23	N	221003104 03 00 01	01-SEP-25	05-SEP-25	1,15,87
4244	TEHRI GARHWAL	V	N	23	N	221003104 03 00 06	01-SEP-25	05-SEP-25	10,48
4245	TEHRI GARHWAL	V	N	24	N	221001110 18 00 01	01-SEP-25	05-SEP-25	2,26,94,80
4246	TEHRI GARHWAL	V	N	24	N	221001110 18 00 06	01-SEP-25	05-SEP-25	13,98,64
4247	TEHRI GARHWAL	V	N	24	N	221001110 18 00 03	01-SEP-25	05-SEP-25	1,24,82,14
4248	TEHRI GARHWAL	V	N	25	N	221003103 03 00 03	01-SEP-25	05-SEP-25	49,20,96
4249	TEHRI GARHWAL	V	N	25	N	221003103 03 00 01	01-SEP-25	05-SEP-25	89,47,20
4250	TEHRI GARHWAL	V	N	25	N	221003103 03 00 06	01-SEP-25	05-SEP-25	6,14,60
4251	TEHRI GARHWAL	V	N	26	N	221003101 03 00 03	01-SEP-25	05-SEP-25	24,15,60
4252	TEHRI GARHWAL	V	N	26	N	221003101 03 00 06	01-SEP-25	05-SEP-25	2,75,40
4253	TEHRI GARHWAL	V	N	26	N	221003101 03 00 01	01-SEP-25	05-SEP-25	43,92,00
4254	TEHRI GARHWAL	V	N	28	N	221003104 03 00 01	01-SEP-25	05-SEP-25	4,49,00
4255	TEHRI GARHWAL	V	N	28	N	221003104 03 00 03	01-SEP-25	05-SEP-25	2,46,95
4256	TEHRI GARHWAL	V	N	28	N	221003104 03 00 06	01-SEP-25	05-SEP-25	40,60
4257	TEHRI GARHWAL	V	N	29	N	221001110 05 00 06	01-SEP-25	05-SEP-25	3,25,40
4258	TEHRI GARHWAL	V	N	29	N	221001110 05 00 01	01-SEP-25	05-SEP-25	46,00,60
4259	TEHRI GARHWAL	V	N	29	N	221001110 05 00 03	01-SEP-25	05-SEP-25	25,30,33
4260	TEHRI GARHWAL	V	N	37	N	221003103 03 00 01	01-SEP-25	16-SEP-25	3,15,00
4261	TEHRI GARHWAL	V	N	37	N	221003103 03 00 03	01-SEP-25	16-SEP-25	1,66,95
4262	TEHRI GARHWAL	V	N	37	N	221003103 03 00 06	01-SEP-25	16-SEP-25	1,80
4263	TEHRI GARHWAL	V	N	40	N	221006800 11 00 07	01-SEP-25	18-SEP-25	43,64,76,00
4264	TEHRI GARHWAL	V	N	42	N	221003104 03 00 01	01-SEP-25	20-SEP-25	2,31,00
4265	TEHRI GARHWAL	V	N	42	N	221003104 03 00 06	01-SEP-25	20-SEP-25	32,00
4266	TEHRI GARHWAL	V	N	42	N	221003104 03 00 03	01-SEP-25	20-SEP-25	1,27,05
4267	TEHRI GARHWAL	V	N	43	N	221003104 03 00 01	01-SEP-25	20-SEP-25	2,31,00
4268	TEHRI GARHWAL	V	N	43	N	221003104 03 00 03	01-SEP-25	20-SEP-25	1,27,05
4269	TEHRI GARHWAL	V	N	43	N	221003104 03 00 06	01-SEP-25	20-SEP-25	32,00
4270	TEHRI GARHWAL	V	N	50	N	221001110 18 00 08	01-SEP-25	18-SEP-25	4,74,70

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DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4271	TEHRI GARHWAL	V	N	56	N	221001110 18 00 08	01-SEP-25	18-SEP-25	11,25,06
4272	TEHRI GARHWAL	V	N	64	N	221003104 03 00 08	01-SEP-25	23-SEP-25	22,50,12
4273	TEHRI GARHWAL	V	N	65	N	221003104 03 00 08	01-SEP-25	23-SEP-25	28,08,16
4274	TEHRI GARHWAL	V	N	66	N	221003104 03 00 08	01-SEP-25	23-SEP-25	18,48,84
4275	TEHRI GARHWAL	V	N	67	N	221003104 03 00 08	01-SEP-25	23-SEP-25	11,25,06
4276	TEHRI GARHWAL	V	N	68	N	221003104 03 00 08	01-SEP-25	23-SEP-25	13,92,98
4277	TEHRI GARHWAL	V	N	69	N	221003104 03 00 08	01-SEP-25	23-SEP-25	11,25,06
4278	TEHRI GARHWAL	V	N	70	N	221001110 03 00 43	01-SEP-25	24-SEP-25	72,00
4279	TEHRI GARHWAL	V	N	71	N	221003104 03 00 08	01-SEP-25	24-SEP-25	2,37,35
4280	TEHRI GARHWAL	V	N	72	N	221001110 05 00 25	01-SEP-25	24-SEP-25	1,76,26
4281	TEHRI GARHWAL	V	N	73	N	221001110 03 00 43	01-SEP-25	24-SEP-25	11,36,80
4282	TEHRI GARHWAL	V	N	74	N	221001110 18 00 08	01-SEP-25	24-SEP-25	2,96,10
4283	TEHRI GARHWAL	V	N	75	N	221003104 03 00 08	01-SEP-25	24-SEP-25	6,87,09
4284	TEHRI GARHWAL	V	N	76	N	221001110 18 00 25	01-SEP-25	24-SEP-25	16,26,30
4285	TEHRI GARHWAL	V	N	79	N	221003104 03 00 29	01-SEP-25	29-SEP-25	1,27,00
4286	TEHRI GARHWAL	V	N	80	N	221001110 18 00 08	01-SEP-25	29-SEP-25	6,87,07
4287	TEHRI GARHWAL	V	N	81	N	221001110 18 00 08	01-SEP-25	29-SEP-25	6,87,07
4288	TEHRI GARHWAL	V	N	82	N	221003104 03 00 29	01-SEP-25	29-SEP-25	1,38,80
4289	TEHRI GARHWAL	V	N	84	N	221003104 03 00 29	01-SEP-25	29-SEP-25	1,51,60
4290	TEHRI GARHWAL	V	N	85	N	221001110 18 00 08	01-SEP-25	29-SEP-25	7,12,05
4291	TEHRI GARHWAL	V	N	86	N	221003104 03 00 29	01-SEP-25	29-SEP-25	1,90,00
4292	TEHRI GARHWAL	V	N	87	N	221003104 03 00 29	01-SEP-25	29-SEP-25	1,51,60
4293	TEHRI GARHWAL	V	N	88	N	221003104 03 00 29	01-SEP-25	29-SEP-25	1,18,00
4294	TEHRI GARHWAL	V	N	90	N	221001110 18 00 08	01-SEP-25	29-SEP-25	8,99,47
4295	TEHRI GARHWAL	V	N	91	N	221001110 18 00 08	01-SEP-25	29-SEP-25	4,74,70
4296	TEHRI GARHWAL	V	N	92	N	221003104 03 00 29	01-SEP-25	29-SEP-25	1,38,80
4297	TEHRI GARHWAL	V	N	93	N	221003104 03 00 08	01-SEP-25	29-SEP-25	27,00,15
4298	TEHRI GARHWAL	V	N	94	N	221001110 05 00 29	01-SEP-25	29-SEP-25	1,34,16

DDO- 61002671 SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4299	TEHRI GARHWAL	V	N	13	N	221001110 03 00 08	01-SEP-25	10-SEP-25	2,68,62
4300	TEHRI GARHWAL	V	N	16	N	221001110 03 00 06	01-SEP-25	03-SEP-25	5,50
4301	TEHRI GARHWAL	V	N	16	N	221001110 03 00 03	01-SEP-25	03-SEP-25	2,61,80
4302	TEHRI GARHWAL	V	N	16	N	221001110 03 00 01	01-SEP-25	03-SEP-25	4,76,00
4303	TEHRI GARHWAL	V	N	19	N	221001110 03 00 08	01-SEP-25	10-SEP-25	45,56,76
4304	TEHRI GARHWAL	V	N	21	N	221001110 03 00 08	01-SEP-25	10-SEP-25	2,34,16

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DDO- 61002671 SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4305	TEHRI GARHWAL	V	N	24	N	221001110 03 00 08	01-SEP-25	10-SEP-25	11,22,00
4306	TEHRI GARHWAL	V	N	36	N	221001110 03 00 03	01-SEP-25	15-SEP-25	7,62,85
4307	TEHRI GARHWAL	V	N	36	N	221001110 03 00 06	01-SEP-25	15-SEP-25	1,83,70
4308	TEHRI GARHWAL	V	N	36	N	221001110 03 00 01	01-SEP-25	15-SEP-25	13,87,00

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4309	TEHRI GARHWAL	V	N	12	N	221001110 18 00 06	01-SEP-25	03-SEP-25	2,02,70
4310	TEHRI GARHWAL	V	N	12	N	221001110 18 00 03	01-SEP-25	03-SEP-25	12,56,75
4311	TEHRI GARHWAL	V	N	12	N	221001110 18 00 01	01-SEP-25	03-SEP-25	22,85,00
4312	TEHRI GARHWAL	V	N	13	N	221003104 03 00 03	01-SEP-25	03-SEP-25	21,59,41
4313	TEHRI GARHWAL	V	N	13	N	221003104 03 00 01	01-SEP-25	03-SEP-25	39,26,20
4314	TEHRI GARHWAL	V	N	13	N	221003104 03 00 06	01-SEP-25	03-SEP-25	3,68,40
4315	TEHRI GARHWAL	V	N	14	N	221003103 03 00 03	01-SEP-25	03-SEP-25	2,54,10
4316	TEHRI GARHWAL	V	N	14	N	221003103 03 00 06	01-SEP-25	03-SEP-25	80,10
4317	TEHRI GARHWAL	V	N	14	N	221003103 03 00 01	01-SEP-25	03-SEP-25	4,62,00
4318	TEHRI GARHWAL	V	N	15	N	221003103 03 00 03	01-SEP-25	03-SEP-25	61,97,73
4319	TEHRI GARHWAL	V	N	15	N	221003103 03 00 01	01-SEP-25	03-SEP-25	1,12,68,60
4320	TEHRI GARHWAL	V	N	15	N	221003103 03 00 06	01-SEP-25	03-SEP-25	9,65,20
4321	TEHRI GARHWAL	V	N	27	N	221003101 03 00 06	01-SEP-25	05-SEP-25	1,60,20
4322	TEHRI GARHWAL	V	N	27	N	221003101 03 00 03	01-SEP-25	05-SEP-25	12,07,80
4323	TEHRI GARHWAL	V	N	27	N	221003101 03 00 01	01-SEP-25	05-SEP-25	21,98,80
4324	TEHRI GARHWAL	V	N	3	N	221003103 03 00 08	01-SEP-25	03-SEP-25	2,68,62
4325	TEHRI GARHWAL	V	N	54	N	221003103 03 00 08	01-SEP-25	18-SEP-25	9,80,67
4326	TEHRI GARHWAL	V	N	55	N	221003104 03 00 08	01-SEP-25	18-SEP-25	18,55,18
4327	TEHRI GARHWAL	V	N	60	N	221003103 03 00 08	01-SEP-25	18-SEP-25	13,99,14
4328	TEHRI GARHWAL	V	N	7	N	221003103 03 00 08	01-SEP-25	06-SEP-25	2,24,87
4329	TEHRI GARHWAL	V	N	83	N	221003103 03 00 08	01-SEP-25	29-SEP-25	11,25,06
4330	TEHRI GARHWAL	V	N	89	N	221003103 03 00 08	01-SEP-25	29-SEP-25	3,61,02

DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4331	TEHRI GARHWAL	V	N	2	N	221002102 04 01 08	01-SEP-25	03-SEP-25	7,23,72
4332	TEHRI GARHWAL	V	N	28	N	221004102 03 01 20	01-SEP-25	15-SEP-25	2,24,38
4333	TEHRI GARHWAL	V	N	34	N	221002102 04 01 21	01-SEP-25	15-SEP-25	5,00,00
4334	TEHRI GARHWAL	V	N	35	N	221004102 03 01 20	01-SEP-25	15-SEP-25	3,75,62
4335	TEHRI GARHWAL	V	N	38	N	221002102 04 01 20	01-SEP-25	15-SEP-25	2,50,00

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DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4336	TEHRI GARHWAL	V	N	4	N	221004102 03 01 08	01-SEP-25	03-SEP-25	6,74,61
4337	TEHRI GARHWAL	V	N	5	N	221002102 04 01 08	01-SEP-25	03-SEP-25	6,34,42
4338	TEHRI GARHWAL	V	N	51	N	221004102 03 01 23	01-SEP-25	18-SEP-25	29,95
4339	TEHRI GARHWAL	V	N	52	N	221002102 04 01 40	01-SEP-25	18-SEP-25	2,50,00
4340	TEHRI GARHWAL	V	N	53	N	221004102 03 01 40	01-SEP-25	18-SEP-25	4,99,12
4341	TEHRI GARHWAL	V	N	57	N	221004102 03 01 21	01-SEP-25	18-SEP-25	5,00,00
4342	TEHRI GARHWAL	V	N	58	N	221002102 04 01 26	01-SEP-25	18-SEP-25	1,19,00
4343	TEHRI GARHWAL	V	N	59	N	221002102 04 01 20	01-SEP-25	18-SEP-25	1,50,00
4344	TEHRI GARHWAL	V	N	6	N	221002102 04 01 27	01-SEP-25	06-SEP-25	2,94,00
4345	TEHRI GARHWAL	V	N	61	N	221002102 04 01 22	01-SEP-25	18-SEP-25	90,00

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4346	TEHRI GARHWAL	V	N	14	N	221003103 03 00 08	01-SEP-25	10-SEP-25	60,29,87
4347	TEHRI GARHWAL	V	N	17	N	221003103 03 00 08	01-SEP-25	10-SEP-25	2,01,50
4348	TEHRI GARHWAL	V	N	18	N	221003104 03 00 08	01-SEP-25	10-SEP-25	88,65,48
4349	TEHRI GARHWAL	V	N	22	N	221003103 03 00 08	01-SEP-25	10-SEP-25	2,37,35
4350	TEHRI GARHWAL	V	N	25	N	221003103 03 00 08	01-SEP-25	10-SEP-25	13,49,16
4351	TEHRI GARHWAL	V	N	34	N	221003104 03 00 01	01-SEP-25	12-SEP-25	5,36,00
4352	TEHRI GARHWAL	V	N	34	N	221003104 03 00 06	01-SEP-25	12-SEP-25	40,60
4353	TEHRI GARHWAL	V	N	34	N	221003104 03 00 03	01-SEP-25	12-SEP-25	2,94,80
4354	TEHRI GARHWAL	V	N	73	N	221003101 03 00 06	01-SEP-25	30-SEP-25	4,08,10
4355	TEHRI GARHWAL	V	N	73	N	221003101 03 00 01	01-SEP-25	30-SEP-25	79,08,00
4356	TEHRI GARHWAL	V	N	73	N	221003101 03 00 03	01-SEP-25	30-SEP-25	43,49,40
4357	TEHRI GARHWAL	V	N	77	N	221003103 03 00 08	01-SEP-25	26-SEP-25	13,97,50
4358	TEHRI GARHWAL	V	N	78	N	221003104 03 00 08	01-SEP-25	26-SEP-25	10,83,05
4359	TEHRI GARHWAL	V	N	79	N	221001110 18 00 06	01-SEP-25	30-SEP-25	47,80
4360	TEHRI GARHWAL	V	N	79	N	221001110 18 00 01	01-SEP-25	30-SEP-25	5,36,00
4361	TEHRI GARHWAL	V	N	79	N	221001110 18 00 03	01-SEP-25	30-SEP-25	2,94,80
4362	TEHRI GARHWAL	V	N	80	N	221003103 03 00 03	01-SEP-25	30-SEP-25	68,77,75
4363	TEHRI GARHWAL	V	N	80	N	221003103 03 00 06	01-SEP-25	30-SEP-25	8,40,85
4364	TEHRI GARHWAL	V	N	80	N	221003103 03 00 01	01-SEP-25	30-SEP-25	1,25,05,00
4365	TEHRI GARHWAL	V	N	81	N	221001110 18 00 01	01-SEP-25	30-SEP-25	12,01,00
4366	TEHRI GARHWAL	V	N	81	N	221001110 18 00 06	01-SEP-25	30-SEP-25	57,20
4367	TEHRI GARHWAL	V	N	81	N	221001110 18 00 03	01-SEP-25	30-SEP-25	6,60,55
4368	TEHRI GARHWAL	V	N	83	N	221001110 18 00 06	01-SEP-25	30-SEP-25	40,60
4369	TEHRI GARHWAL	V	N	83	N	221001110 18 00 01	01-SEP-25	30-SEP-25	5,52,00

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DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4370	TEHRI GARHWAL	V	N	83	N	221001110 18 00 03	01-SEP-25	30-SEP-25	3,03,60
4371	TEHRI GARHWAL	V	N	85	N	221003104 03 00 03	01-SEP-25	30-SEP-25	27,83,55
4372	TEHRI GARHWAL	V	N	85	N	221003104 03 00 06	01-SEP-25	30-SEP-25	6,16,75
4373	TEHRI GARHWAL	V	N	85	N	221003104 03 00 01	01-SEP-25	30-SEP-25	50,61,00

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4374	TEHRI GARHWAL	V	N	1	N	221003103 03 00 01	01-SEP-25	01-SEP-25	77,00
4375	TEHRI GARHWAL	V	N	1	N	221003103 03 00 03	01-SEP-25	01-SEP-25	38,50
4376	TEHRI GARHWAL	V	N	1	N	221003103 03 00 06	01-SEP-25	01-SEP-25	28,27
4377	TEHRI GARHWAL	V	N	2	N	221001110 18 00 03	01-SEP-25	01-SEP-25	5,65,40
4378	TEHRI GARHWAL	V	N	2	N	221001110 18 00 01	01-SEP-25	01-SEP-25	10,28,00
4379	TEHRI GARHWAL	V	N	2	N	221001110 18 00 06	01-SEP-25	01-SEP-25	84,80
4380	TEHRI GARHWAL	V	N	3	N	221003101 03 00 03	01-SEP-25	01-SEP-25	20,13,00
4381	TEHRI GARHWAL	V	N	3	N	221003101 03 00 06	01-SEP-25	01-SEP-25	2,67,00
4382	TEHRI GARHWAL	V	N	3	N	221003101 03 00 01	01-SEP-25	01-SEP-25	36,60,00
4383	TEHRI GARHWAL	V	N	35	N	221003103 03 00 03	01-SEP-25	16-SEP-25	4,02,60
4384	TEHRI GARHWAL	V	N	35	N	221003103 03 00 01	01-SEP-25	16-SEP-25	7,32,00
4385	TEHRI GARHWAL	V	N	35	N	221003103 03 00 06	01-SEP-25	16-SEP-25	53,40
4386	TEHRI GARHWAL	V	N	38	N	221003103 03 00 06	01-SEP-25	17-SEP-25	26,32
4387	TEHRI GARHWAL	V	N	38	N	221003103 03 00 03	01-SEP-25	17-SEP-25	1,22,42
4388	TEHRI GARHWAL	V	N	38	N	221003103 03 00 01	01-SEP-25	17-SEP-25	2,67,10
4389	TEHRI GARHWAL	V	N	39	N	221003104 03 00 29	01-SEP-25	17-SEP-25	1,01,27
4390	TEHRI GARHWAL	V	N	39	N	221003103 03 00 06	01-SEP-25	17-SEP-25	8,96
4391	TEHRI GARHWAL	V	N	39	N	221003103 03 00 03	01-SEP-25	17-SEP-25	70,26
4392	TEHRI GARHWAL	V	N	39	N	221003103 03 00 01	01-SEP-25	17-SEP-25	1,27,74
4393	TEHRI GARHWAL	V	N	4	N	221003103 03 00 01	01-SEP-25	01-SEP-25	97,87,91
4394	TEHRI GARHWAL	V	N	4	N	221003103 03 00 06	01-SEP-25	01-SEP-25	6,97,03
4395	TEHRI GARHWAL	V	N	4	N	221003103 03 00 03	01-SEP-25	01-SEP-25	53,83,35
4396	TEHRI GARHWAL	V	N	40	N	221003104 03 00 22	01-SEP-25	17-SEP-25	22,40
4397	TEHRI GARHWAL	V	N	41	N	221003103 03 00 29	01-SEP-25	17-SEP-25	1,03,93
4398	TEHRI GARHWAL	V	N	42	N	221003104 03 00 22	01-SEP-25	17-SEP-25	65,35
4399	TEHRI GARHWAL	V	N	6	N	221003104 03 00 06	01-SEP-25	01-SEP-25	5,56,50
4400	TEHRI GARHWAL	V	N	6	N	221003104 03 00 01	01-SEP-25	01-SEP-25	64,72,00
4401	TEHRI GARHWAL	V	N	6	N	221003104 03 00 03	01-SEP-25	01-SEP-25	35,59,60
4402	TEHRI GARHWAL	V	N	62	N	221003103 03 00 08	01-SEP-25	19-SEP-25	54,90,30
4403	TEHRI GARHWAL	V	N	63	N	221003104 03 00 08	01-SEP-25	19-SEP-25	24,10,49

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DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4404	TEHRI GARHWAL	V	N	75	N	221003101 03 00 06	01-SEP-25	30-SEP-25	2,67,00
4405	TEHRI GARHWAL	V	N	75	N	221003101 03 00 01	01-SEP-25	30-SEP-25	36,60,00
4406	TEHRI GARHWAL	V	N	75	N	221003101 03 00 03	01-SEP-25	30-SEP-25	20,13,00
4407	TEHRI GARHWAL	V	N	76	N	221003104 03 00 01	01-SEP-25	30-SEP-25	67,39,30
4408	TEHRI GARHWAL	V	N	76	N	221003104 03 00 06	01-SEP-25	30-SEP-25	5,53,11
4409	TEHRI GARHWAL	V	N	76	N	221003104 03 00 03	01-SEP-25	30-SEP-25	37,06,62
4410	TEHRI GARHWAL	V	N	78	N	221003103 03 00 06	01-SEP-25	30-SEP-25	6,30,43
4411	TEHRI GARHWAL	V	N	78	N	221003103 03 00 03	01-SEP-25	30-SEP-25	49,68,77
4412	TEHRI GARHWAL	V	N	78	N	221003103 03 00 01	01-SEP-25	30-SEP-25	90,34,13
4413	TEHRI GARHWAL	V	N	86	N	221001110 18 00 06	01-SEP-25	30-SEP-25	84,80
4414	TEHRI GARHWAL	V	N	86	N	221001110 18 00 03	01-SEP-25	30-SEP-25	5,65,40
4415	TEHRI GARHWAL	V	N	86	N	221001110 18 00 01	01-SEP-25	30-SEP-25	10,28,00

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4416	TEHRI GARHWAL	V	N	10	N	221003101 03 00 03	01-SEP-25	03-SEP-25	4,61,16
4417	TEHRI GARHWAL	V	N	10	N	221003101 03 00 01	01-SEP-25	03-SEP-25	7,32,00
4418	TEHRI GARHWAL	V	N	10	N	221003101 03 00 06	01-SEP-25	03-SEP-25	53,40
4419	TEHRI GARHWAL	V	N	11	N	221003101 03 00 06	01-SEP-25	03-SEP-25	4,20,10
4420	TEHRI GARHWAL	V	N	11	N	221003101 03 00 03	01-SEP-25	03-SEP-25	31,60,30
4421	TEHRI GARHWAL	V	N	11	N	221003101 03 00 01	01-SEP-25	03-SEP-25	57,46,00
4422	TEHRI GARHWAL	V	N	43	N	221003104 03 00 08	01-SEP-25	18-SEP-25	66,15,36
4423	TEHRI GARHWAL	V	N	44	N	221003103 03 00 08	01-SEP-25	18-SEP-25	33,30,18
4424	TEHRI GARHWAL	V	N	45	N	221003103 03 00 08	01-SEP-25	18-SEP-25	16,72,32
4425	TEHRI GARHWAL	V	N	46	N	221003104 03 00 08	01-SEP-25	18-SEP-25	12,24,34
4426	TEHRI GARHWAL	V	N	47	N	221003103 03 00 08	01-SEP-25	18-SEP-25	26,14,48
4427	TEHRI GARHWAL	V	N	48	N	221003103 03 00 08	01-SEP-25	18-SEP-25	20,98,72
4428	TEHRI GARHWAL	V	N	49	N	221003103 03 00 08	01-SEP-25	18-SEP-25	27,85,81
4429	TEHRI GARHWAL	V	N	7	N	221003103 03 00 03	01-SEP-25	03-SEP-25	32,27,29
4430	TEHRI GARHWAL	V	N	7	N	221003103 03 00 01	01-SEP-25	03-SEP-25	58,67,80
4431	TEHRI GARHWAL	V	N	7	N	221003103 03 00 06	01-SEP-25	03-SEP-25	3,75,50
4432	TEHRI GARHWAL	V	N	8	N	221003104 03 00 03	01-SEP-25	03-SEP-25	33,50,27
4433	TEHRI GARHWAL	V	N	8	N	221003104 03 00 01	01-SEP-25	03-SEP-25	60,91,40
4434	TEHRI GARHWAL	V	N	8	N	221003103 03 00 08	01-SEP-25	08-SEP-25	10,80,06
4435	TEHRI GARHWAL	V	N	8	N	221003104 03 00 06	01-SEP-25	03-SEP-25	3,96,20
4436	TEHRI GARHWAL	V	N	9	N	221003104 03 00 06	01-SEP-25	03-SEP-25	2,04,30
4437	TEHRI GARHWAL	V	N	9	N	221003104 03 00 03	01-SEP-25	03-SEP-25	21,95,49

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DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4438	TEHRI GARHWAL	V	N	9	N	221003104 03 00 01	01-SEP-25	03-SEP-25	39,91,80

DDO- 61042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4439	TEHRI GARHWAL	V	N	26	N	221003104 03 00 08	01-SEP-25	10-SEP-25	10,83,04
4440	TEHRI GARHWAL	V	N	30	N	221003104 03 00 08	01-SEP-25	15-SEP-25	1,78,92,97

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4441	TEHRI GARHWAL	V	N	15	N	221003104 03 00 08	01-SEP-25	10-SEP-25	10,46,92
4442	TEHRI GARHWAL	V	N	16	N	221003103 03 00 08	01-SEP-25	10-SEP-25	4,49,74
4443	TEHRI GARHWAL	V	N	20	N	221003104 03 00 08	01-SEP-25	10-SEP-25	4,49,74
4444	TEHRI GARHWAL	V	N	31	N	221003104 03 00 08	01-SEP-25	15-SEP-25	28,67,09
4445	TEHRI GARHWAL	V	N	33	N	221003103 03 00 08	01-SEP-25	15-SEP-25	7,98,43
4446	TEHRI GARHWAL	V	N	44	N	221003104 03 00 03	01-SEP-25	22-SEP-25	1,82,16
4447	TEHRI GARHWAL	V	N	44	N	221003104 03 00 06	01-SEP-25	22-SEP-25	20,16
4448	TEHRI GARHWAL	V	N	44	N	221003104 03 00 01	01-SEP-25	22-SEP-25	3,31,20
4449	TEHRI GARHWAL	V	N	45	N	221003104 03 00 03	01-SEP-25	22-SEP-25	3,89,43
4450	TEHRI GARHWAL	V	N	45	N	221003104 03 00 01	01-SEP-25	22-SEP-25	5,87,62
4451	TEHRI GARHWAL	V	N	45	N	221003104 03 00 06	01-SEP-25	22-SEP-25	35,77
4452	TEHRI GARHWAL	V	N	5	N	221003104 03 00 01	01-SEP-25	01-SEP-25	80,20,40
4453	TEHRI GARHWAL	V	N	5	N	221003104 03 00 03	01-SEP-25	01-SEP-25	44,11,22
4454	TEHRI GARHWAL	V	N	5	N	221003104 03 00 06	01-SEP-25	01-SEP-25	8,56,45

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4455	TEHRI GARHWAL	V	N	1	N	221003104 03 00 22	01-SEP-25	01-SEP-25	1,90,00
4456	TEHRI GARHWAL	V	N	10	N	221003103 03 00 08	01-SEP-25	08-SEP-25	9,24,44
4457	TEHRI GARHWAL	V	N	11	N	221003103 03 00 08	01-SEP-25	08-SEP-25	33,75,18
4458	TEHRI GARHWAL	V	N	12	N	221003104 03 00 08	01-SEP-25	08-SEP-25	7,67,49
4459	TEHRI GARHWAL	V	N	30	N	221003101 03 00 01	01-SEP-25	08-SEP-25	43,92,00
4460	TEHRI GARHWAL	V	N	30	N	221003101 03 00 03	01-SEP-25	08-SEP-25	24,15,60
4461	TEHRI GARHWAL	V	N	30	N	221003101 03 00 06	01-SEP-25	08-SEP-25	3,23,20
4462	TEHRI GARHWAL	V	N	31	N	221003103 03 00 06	01-SEP-25	08-SEP-25	3,47,40
4463	TEHRI GARHWAL	V	N	31	N	221003103 03 00 03	01-SEP-25	08-SEP-25	31,02,00
4464	TEHRI GARHWAL	V	N	31	N	221003103 03 00 01	01-SEP-25	08-SEP-25	56,45,40

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DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4465	TEHRI GARHWAL	V	N	32	N	221001110 18 00 03	01-SEP-25	08-SEP-25	9,20,15
4466	TEHRI GARHWAL	V	N	32	N	221001110 18 00 01	01-SEP-25	08-SEP-25	16,73,00
4467	TEHRI GARHWAL	V	N	32	N	221001110 18 00 06	01-SEP-25	08-SEP-25	69,40
4468	TEHRI GARHWAL	V	N	33	N	221003104 03 00 01	01-SEP-25	08-SEP-25	75,93,20
4469	TEHRI GARHWAL	V	N	33	N	221003104 03 00 06	01-SEP-25	08-SEP-25	4,99,80
4470	TEHRI GARHWAL	V	N	33	N	221003104 03 00 03	01-SEP-25	08-SEP-25	41,76,26
4471	TEHRI GARHWAL	V	N	74	N	221001110 18 00 01	01-SEP-25	30-SEP-25	16,73,00
4472	TEHRI GARHWAL	V	N	74	N	221001110 18 00 06	01-SEP-25	30-SEP-25	69,40
4473	TEHRI GARHWAL	V	N	74	N	221001110 18 00 03	01-SEP-25	30-SEP-25	9,20,15
4474	TEHRI GARHWAL	V	N	77	N	221003101 03 00 06	01-SEP-25	30-SEP-25	3,23,20
4475	TEHRI GARHWAL	V	N	77	N	221003101 03 00 03	01-SEP-25	30-SEP-25	24,15,60
4476	TEHRI GARHWAL	V	N	77	N	221003101 03 00 01	01-SEP-25	30-SEP-25	43,92,00
4477	TEHRI GARHWAL	V	N	82	N	221003104 03 00 01	01-SEP-25	30-SEP-25	68,76,40
4478	TEHRI GARHWAL	V	N	82	N	221003104 03 00 06	01-SEP-25	30-SEP-25	4,86,70
4479	TEHRI GARHWAL	V	N	82	N	221003104 03 00 03	01-SEP-25	30-SEP-25	37,82,02
4480	TEHRI GARHWAL	V	N	84	N	221003103 03 00 01	01-SEP-25	30-SEP-25	56,45,40
4481	TEHRI GARHWAL	V	N	84	N	221003103 03 00 03	01-SEP-25	30-SEP-25	31,02,00
4482	TEHRI GARHWAL	V	N	84	N	221003103 03 00 06	01-SEP-25	30-SEP-25	3,47,40
4483	TEHRI GARHWAL	V	N	9	N	221003104 03 00 08	01-SEP-25	08-SEP-25	67,46,01

DDO- 65002646 PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4484	HARIDWAR	V	N	100	N	221005105 04 13 08	01-SEP-25	15-SEP-25	2,68,63
4485	HARIDWAR	V	N	102	N	221005105 04 13 08	01-SEP-25	17-SEP-25	52,39,03
4486	HARIDWAR	V	N	105	N	221005105 04 13 30	01-SEP-25	17-SEP-25	1,40,00
4487	HARIDWAR	V	N	106	N	221005105 04 13 08	01-SEP-25	17-SEP-25	1,19,34,38
4488	HARIDWAR	V	N	110	N	221005105 04 13 08	01-SEP-25	17-SEP-25	1,12,87,55
4489	HARIDWAR	V	N	114	N	221005105 04 13 42	01-SEP-25	20-SEP-25	2,36,00
4490	HARIDWAR	V	N	17	N	221005105 04 13 06	01-SEP-25	01-SEP-25	6,47,40
4491	HARIDWAR	V	N	17	N	221005105 04 13 03	01-SEP-25	01-SEP-25	1,15,61,77
4492	HARIDWAR	V	N	17	N	221005105 04 13 01	01-SEP-25	01-SEP-25	2,10,21,40
4493	HARIDWAR	V	N	28	N	221005105 04 13 25	01-SEP-25	06-SEP-25	5,93,07
4494	HARIDWAR	V	N	89	N	221005105 04 13 08	01-SEP-25	15-SEP-25	2,03,50
4495	HARIDWAR	V	N	90	N	221005105 04 13 08	01-SEP-25	15-SEP-25	23,70,00
4496	HARIDWAR	V	N	91	N	221005105 04 13 08	01-SEP-25	15-SEP-25	64,30,58
4497	HARIDWAR	V	N	94	N	221005105 04 13 42	01-SEP-25	15-SEP-25	1,75,24
4498	HARIDWAR	V	N	99	N	221005105 04 13 08	01-SEP-25	15-SEP-25	1,27,80,28

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DDO- 65002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4499	HARIDWAR	V	N	127	N	221005105	05	08 08	01-SEP-25	29-SEP-25	34,79,65
4500	HARIDWAR	V	N	132	N	221005105	05	08 08	01-SEP-25	29-SEP-25	3,85,32
4501	HARIDWAR	V	N	133	N	221005105	05	08 08	01-SEP-25	29-SEP-25	6,30,00
4502	HARIDWAR	V	N	77	N	221005105	05	08 06	01-SEP-25	30-SEP-25	5,08,80
4503	HARIDWAR	V	N	77	N	221005105	05	08 03	01-SEP-25	30-SEP-25	32,32,35
4504	HARIDWAR	V	N	77	N	221005105	05	08 01	01-SEP-25	30-SEP-25	58,77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4505	HARIDWAR	V	N	10	N	221003103	03	00 08	01-SEP-25	03-SEP-25	5,61,00
4506	HARIDWAR	V	N	100	N	221003104	03	00 03	01-SEP-25	30-SEP-25	27,18,10
4507	HARIDWAR	V	N	100	N	221003104	03	00 06	01-SEP-25	30-SEP-25	3,97,40
4508	HARIDWAR	V	N	100	N	221003104	03	00 01	01-SEP-25	30-SEP-25	49,42,00
4509	HARIDWAR	V	N	103	N	221006101	06	00 08	01-SEP-25	17-SEP-25	2,37,35
4510	HARIDWAR	V	N	104	N	221003104	03	00 08	01-SEP-25	17-SEP-25	14,47,43
4511	HARIDWAR	V	N	107	N	221003103	03	00 08	01-SEP-25	17-SEP-25	9,49,41
4512	HARIDWAR	V	N	109	N	221001110	18	00 08	01-SEP-25	17-SEP-25	9,36,93
4513	HARIDWAR	V	N	113	N	221001110	03	00 43	01-SEP-25	19-SEP-25	7,44,55
4514	HARIDWAR	V	N	12	N	221001110	05	00 06	01-SEP-25	01-SEP-25	2,28,40
4515	HARIDWAR	V	N	12	N	221001110	05	00 03	01-SEP-25	01-SEP-25	25,61,35
4516	HARIDWAR	V	N	12	N	221001110	05	00 01	01-SEP-25	01-SEP-25	45,87,00
4517	HARIDWAR	V	N	121	N	221001110	18	00 25	01-SEP-25	25-SEP-25	8,06
4518	HARIDWAR	V	N	129	N	221001110	18	00 25	01-SEP-25	29-SEP-25	13,46,46
4519	HARIDWAR	V	N	14	N	221003104	03	00 03	01-SEP-25	01-SEP-25	84,11,04
4520	HARIDWAR	V	N	14	N	221003104	03	00 06	01-SEP-25	01-SEP-25	11,54,50
4521	HARIDWAR	V	N	14	N	221003104	03	00 01	01-SEP-25	01-SEP-25	1,52,92,80
4522	HARIDWAR	V	N	15	N	221003103	03	00 03	01-SEP-25	01-SEP-25	64,66,46
4523	HARIDWAR	V	N	15	N	221003103	03	00 01	01-SEP-25	01-SEP-25	1,17,57,20
4524	HARIDWAR	V	N	15	N	221003103	03	00 06	01-SEP-25	01-SEP-25	12,92,75
4525	HARIDWAR	V	N	19	N	221003103	03	00 01	01-SEP-25	01-SEP-25	23,10,00
4526	HARIDWAR	V	N	19	N	221003103	03	00 06	01-SEP-25	01-SEP-25	3,32,90
4527	HARIDWAR	V	N	19	N	221003103	03	00 03	01-SEP-25	01-SEP-25	12,70,50
4528	HARIDWAR	V	N	2	N	221006101	06	00 01	01-SEP-25	01-SEP-25	50,88,00
4529	HARIDWAR	V	N	2	N	221006101	06	00 03	01-SEP-25	01-SEP-25	28,14,90
4530	HARIDWAR	V	N	2	N	221006101	06	00 06	01-SEP-25	01-SEP-25	3,61,60
4531	HARIDWAR	V	N	22	N	221001110	18	00 25	01-SEP-25	03-SEP-25	12,83
4532	HARIDWAR	V	N	26	N	221003104	03	00 01	01-SEP-25	01-SEP-25	49,42,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4533	HARIDWAR	V	N	26	N	221003104 03 00 06	01-SEP-25	01-SEP-25	3,97,40
4534	HARIDWAR	V	N	26	N	221003104 03 00 03	01-SEP-25	01-SEP-25	27,18,10
4535	HARIDWAR	V	N	27	N	221001110 18 00 06	01-SEP-25	01-SEP-25	13,57,95
4536	HARIDWAR	V	N	27	N	221001110 18 00 03	01-SEP-25	01-SEP-25	1,51,22,80
4537	HARIDWAR	V	N	27	N	221001110 18 00 01	01-SEP-25	01-SEP-25	2,74,71,00
4538	HARIDWAR	V	N	29	N	221001110 05 00 03	01-SEP-25	09-SEP-25	25,87,70
4539	HARIDWAR	V	N	29	N	221001110 05 00 01	01-SEP-25	09-SEP-25	81,41,40
4540	HARIDWAR	V	N	29	N	221001110 05 00 06	01-SEP-25	09-SEP-25	10,93,52
4541	HARIDWAR	V	N	31	N	221006800 11 00 07	01-SEP-25	09-SEP-25	2,21,61,00
4542	HARIDWAR	V	N	32	N	221001110 18 00 03	01-SEP-25	15-SEP-25	-9,82
4543	HARIDWAR	V	N	32	N	221001110 18 00 01	01-SEP-25	15-SEP-25	87,30
4544	HARIDWAR	V	N	33	N	221003104 03 00 06	01-SEP-25	17-SEP-25	50,40
4545	HARIDWAR	V	N	33	N	221003104 03 00 03	01-SEP-25	17-SEP-25	4,16,46
4546	HARIDWAR	V	N	33	N	221003104 03 00 01	01-SEP-25	17-SEP-25	7,57,20
4547	HARIDWAR	V	N	35	N	221001110 18 00 03	01-SEP-25	22-SEP-25	2,00,20
4548	HARIDWAR	V	N	35	N	221001110 18 00 01	01-SEP-25	22-SEP-25	3,64,00
4549	HARIDWAR	V	N	35	N	221001110 18 00 06	01-SEP-25	22-SEP-25	2,40
4550	HARIDWAR	V	N	4	N	221006003 03 00 03	01-SEP-25	01-SEP-25	4,04,80
4551	HARIDWAR	V	N	4	N	221006003 03 00 01	01-SEP-25	01-SEP-25	7,36,00
4552	HARIDWAR	V	N	4	N	221006003 03 00 06	01-SEP-25	01-SEP-25	36,00
4553	HARIDWAR	V	N	49	N	221006800 11 00 07	01-SEP-25	10-SEP-25	5,26,20,00
4554	HARIDWAR	V	N	54	N	221006800 11 00 07	01-SEP-25	10-SEP-25	59,61,00
4555	HARIDWAR	V	N	58	N	221006800 11 00 07	01-SEP-25	10-SEP-25	3,59,85,00
4556	HARIDWAR	V	N	62	N	221001110 05 00 22	01-SEP-25	10-SEP-25	2,00,00
4557	HARIDWAR	V	N	76	N	221006800 11 00 07	01-SEP-25	10-SEP-25	2,66,97,00
4558	HARIDWAR	V	N	78	N	221006800 11 00 07	01-SEP-25	10-SEP-25	3,19,26,00
4559	HARIDWAR	V	N	79	N	221003103 03 00 03	01-SEP-25	30-SEP-25	14,67,95
4560	HARIDWAR	V	N	79	N	221003103 03 00 06	01-SEP-25	30-SEP-25	3,59,20
4561	HARIDWAR	V	N	79	N	221003103 03 00 01	01-SEP-25	30-SEP-25	26,69,00
4562	HARIDWAR	V	N	81	N	221001110 03 00 43	01-SEP-25	11-SEP-25	60,77
4563	HARIDWAR	V	N	86	N	221003103 03 00 01	01-SEP-25	30-SEP-25	1,17,57,20
4564	HARIDWAR	V	N	86	N	221003103 03 00 03	01-SEP-25	30-SEP-25	64,66,46
4565	HARIDWAR	V	N	86	N	221001110 03 00 43	01-SEP-25	15-SEP-25	19,74,67
4566	HARIDWAR	V	N	86	N	221003103 03 00 06	01-SEP-25	30-SEP-25	13,32,75
4567	HARIDWAR	V	N	88	N	221001110 18 00 06	01-SEP-25	30-SEP-25	12,84,75
4568	HARIDWAR	V	N	88	N	221001110 18 00 03	01-SEP-25	30-SEP-25	1,46,31,85
4569	HARIDWAR	V	N	88	N	221001110 03 00 43	01-SEP-25	15-SEP-25	45,66,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4570	HARIDWAR	V	N	88	N	221001110 18 00 01	01-SEP-25	30-SEP-25	2,65,78,37
4571	HARIDWAR	V	N	89	N	221001110 05 00 06	01-SEP-25	30-SEP-25	2,28,40
4572	HARIDWAR	V	N	89	N	221001110 05 00 03	01-SEP-25	30-SEP-25	25,61,35
4573	HARIDWAR	V	N	89	N	221001110 05 00 01	01-SEP-25	30-SEP-25	45,87,00
4574	HARIDWAR	V	N	90	N	221006003 03 00 03	01-SEP-25	30-SEP-25	4,04,80
4575	HARIDWAR	V	N	90	N	221006003 03 00 06	01-SEP-25	30-SEP-25	36,00
4576	HARIDWAR	V	N	90	N	221006003 03 00 01	01-SEP-25	30-SEP-25	7,36,00
4577	HARIDWAR	V	N	98	N	221006101 06 00 01	01-SEP-25	30-SEP-25	44,08,00
4578	HARIDWAR	V	N	98	N	221006101 06 00 06	01-SEP-25	30-SEP-25	3,42,30
4579	HARIDWAR	V	N	98	N	221006101 06 00 03	01-SEP-25	30-SEP-25	24,40,90
4580	HARIDWAR	V	N	99	N	221003104 03 00 06	01-SEP-25	30-SEP-25	12,30,30
4581	HARIDWAR	V	N	99	N	221003104 03 00 01	01-SEP-25	30-SEP-25	1,48,30,80
4582	HARIDWAR	V	N	99	N	221003104 03 00 03	01-SEP-25	30-SEP-25	81,56,94

DDO- 65002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4583	HARIDWAR	V	N	1	N	221001110 11 00 01	01-SEP-25	01-SEP-25	4,28,00
4584	HARIDWAR	V	N	1	N	221001110 11 00 06	01-SEP-25	01-SEP-25	5,50
4585	HARIDWAR	V	N	1	N	221001110 11 00 03	01-SEP-25	01-SEP-25	2,35,40
4586	HARIDWAR	V	N	108	N	221001110 03 00 08	01-SEP-25	17-SEP-25	6,74,61
4587	HARIDWAR	V	N	18	N	221001110 03 00 06	01-SEP-25	01-SEP-25	55,98,23
4588	HARIDWAR	V	N	18	N	221001110 03 00 01	01-SEP-25	01-SEP-25	5,85,90,31
4589	HARIDWAR	V	N	18	N	221001110 03 00 03	01-SEP-25	01-SEP-25	3,22,24,67
4590	HARIDWAR	V	N	21	N	221001110 18 00 01	01-SEP-25	01-SEP-25	25,91,80
4591	HARIDWAR	V	N	21	N	221001110 18 00 03	01-SEP-25	01-SEP-25	14,25,49
4592	HARIDWAR	V	N	21	N	221001110 18 00 06	01-SEP-25	01-SEP-25	1,75,00
4593	HARIDWAR	V	N	34	N	221001110 03 00 03	01-SEP-25	17-SEP-25	4,16,46
4594	HARIDWAR	V	N	34	N	221001110 03 00 06	01-SEP-25	17-SEP-25	61,90
4595	HARIDWAR	V	N	34	N	221001110 03 00 01	01-SEP-25	17-SEP-25	7,57,20
4596	HARIDWAR	V	N	82	N	221001110 03 00 06	01-SEP-25	30-SEP-25	56,35,60
4597	HARIDWAR	V	N	82	N	221001110 03 00 01	01-SEP-25	30-SEP-25	5,92,27,00
4598	HARIDWAR	V	N	82	N	221001110 03 00 03	01-SEP-25	30-SEP-25	3,25,74,85
4599	HARIDWAR	V	N	87	N	221001110 18 00 03	01-SEP-25	30-SEP-25	14,25,49
4600	HARIDWAR	V	N	87	N	221001110 18 00 01	01-SEP-25	30-SEP-25	25,91,80
4601	HARIDWAR	V	N	87	N	221001110 18 00 06	01-SEP-25	30-SEP-25	1,75,00
4602	HARIDWAR	V	N	91	N	221001110 11 00 03	01-SEP-25	30-SEP-25	2,35,40
4603	HARIDWAR	V	N	91	N	221001110 11 00 01	01-SEP-25	30-SEP-25	4,28,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4604	HARIDWAR	V	N	91	N	221001110 11 00 06	01-SEP-25	30-SEP-25	5,50

DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4605	HARIDWAR	V	N	37	N	221001110 03 00 08	01-SEP-25	09-SEP-25	16,48,99
4606	HARIDWAR	V	N	37	N	221001110 03 00 01	01-SEP-25	26-SEP-25	1,48,78,02
4607	HARIDWAR	V	N	37	N	221001110 03 00 03	01-SEP-25	26-SEP-25	21,79,10
4608	HARIDWAR	V	N	5	N	221001110 03 00 06	01-SEP-25	01-SEP-25	29,14,21
4609	HARIDWAR	V	N	5	N	221001110 03 00 03	01-SEP-25	01-SEP-25	1,90,19,11
4610	HARIDWAR	V	N	5	N	221001110 03 00 01	01-SEP-25	01-SEP-25	3,43,40,20
4611	HARIDWAR	V	N	83	N	221001110 03 00 06	01-SEP-25	30-SEP-25	30,59,55
4612	HARIDWAR	V	N	83	N	221001110 03 00 01	01-SEP-25	30-SEP-25	3,43,40,20
4613	HARIDWAR	V	N	83	N	221001110 03 00 03	01-SEP-25	30-SEP-25	1,90,19,11

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4614	HARIDWAR	V	N	17	N	221003104 03 00 20	01-SEP-25	03-SEP-25	1,50,00
4615	HARIDWAR	V	N	2	N	221003104 03 00 04	01-SEP-25	03-SEP-25	1,97,16
4616	HARIDWAR	V	N	24	N	221003103 03 00 06	01-SEP-25	01-SEP-25	8,74,00
4617	HARIDWAR	V	N	24	N	221003103 03 00 03	01-SEP-25	01-SEP-25	71,45,16
4618	HARIDWAR	V	N	24	N	221003103 03 00 01	01-SEP-25	01-SEP-25	1,29,63,70
4619	HARIDWAR	V	N	25	N	221003104 03 00 01	01-SEP-25	01-SEP-25	1,32,70,50
4620	HARIDWAR	V	N	25	N	221003104 03 00 03	01-SEP-25	01-SEP-25	73,07,30
4621	HARIDWAR	V	N	25	N	221003104 03 00 06	01-SEP-25	01-SEP-25	12,63,20
4622	HARIDWAR	V	N	31	N	221003104 03 00 06	01-SEP-25	15-SEP-25	17,39
4623	HARIDWAR	V	N	31	N	221003104 03 00 01	01-SEP-25	15-SEP-25	2,98,91
4624	HARIDWAR	V	N	31	N	221003104 03 00 03	01-SEP-25	15-SEP-25	1,37,00
4625	HARIDWAR	V	N	4	N	221003104 03 00 22	01-SEP-25	03-SEP-25	1,50,00
4626	HARIDWAR	V	N	5	N	221003104 03 00 26	01-SEP-25	03-SEP-25	2,00,00
4627	HARIDWAR	V	N	82	N	221003104 03 00 08	01-SEP-25	11-SEP-25	5,61,00
4628	HARIDWAR	V	N	83	N	221003103 03 00 08	01-SEP-25	11-SEP-25	5,61,00
4629	HARIDWAR	V	N	9	N	221003104 03 00 04	01-SEP-25	03-SEP-25	1,94,04
4630	HARIDWAR	V	N	92	N	221003103 03 00 03	01-SEP-25	30-SEP-25	71,45,16
4631	HARIDWAR	V	N	92	N	221003103 03 00 06	01-SEP-25	30-SEP-25	9,14,00
4632	HARIDWAR	V	N	92	N	221003103 03 00 01	01-SEP-25	30-SEP-25	1,29,63,70
4633	HARIDWAR	V	N	93	N	221003104 03 00 08	01-SEP-25	15-SEP-25	13,99,15
4634	HARIDWAR	V	N	95	N	221003104 03 00 03	01-SEP-25	30-SEP-25	79,31,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4635	HARIDWAR	V	N	95	N	221003104 03 00 06	01-SEP-25	30-SEP-25	12,86,60
4636	HARIDWAR	V	N	95	N	221003104 03 00 01	01-SEP-25	30-SEP-25	1,44,04,50
4637	HARIDWAR	V	N	96	N	221003103 03 00 08	01-SEP-25	15-SEP-25	9,49,41

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4638	HARIDWAR	V	N	11	N	221002101 04 02 01	01-SEP-25	01-SEP-25	15,71,00
4639	HARIDWAR	V	N	11	N	221002101 04 02 03	01-SEP-25	01-SEP-25	8,64,05
4640	HARIDWAR	V	N	11	N	221002101 04 02 06	01-SEP-25	01-SEP-25	1,37,10
4641	HARIDWAR	V	N	117	N	221002101 08 04 04	01-SEP-25	22-SEP-25	1,25,80
4642	HARIDWAR	V	N	118	N	221002101 03 01 22	01-SEP-25	22-SEP-25	4,05,32
4643	HARIDWAR	V	N	130	N	221002101 08 04 22	01-SEP-25	29-SEP-25	17,72,96
4644	HARIDWAR	V	N	16	N	221002101 03 01 06	01-SEP-25	01-SEP-25	1,69,10
4645	HARIDWAR	V	N	16	N	221002101 03 01 01	01-SEP-25	01-SEP-25	27,05,55
4646	HARIDWAR	V	N	16	N	221002101 03 01 03	01-SEP-25	01-SEP-25	15,96,54
4647	HARIDWAR	V	N	19	N	221002101 03 01 25	01-SEP-25	03-SEP-25	8,10
4648	HARIDWAR	V	N	30	N	221002101 08 04 03	01-SEP-25	10-SEP-25	4,91,45
4649	HARIDWAR	V	N	30	N	221002101 08 04 06	01-SEP-25	10-SEP-25	50,40
4650	HARIDWAR	V	N	30	N	221002101 08 04 01	01-SEP-25	10-SEP-25	8,93,55
4651	HARIDWAR	V	N	30	N	221002101 08 04 04	01-SEP-25	09-SEP-25	1,93,38
4652	HARIDWAR	V	N	32	N	221002101 03 01 22	01-SEP-25	09-SEP-25	2,40,00
4653	HARIDWAR	V	N	33	N	221002101 04 02 22	01-SEP-25	09-SEP-25	64,90
4654	HARIDWAR	V	N	35	N	221002101 03 01 29	01-SEP-25	09-SEP-25	5,87,11
4655	HARIDWAR	V	N	36	N	221002101 03 01 29	01-SEP-25	09-SEP-25	1,86,50
4656	HARIDWAR	V	N	40	N	221002101 03 01 08	01-SEP-25	09-SEP-25	4,00
4657	HARIDWAR	V	N	42	N	221002101 08 04 42	01-SEP-25	09-SEP-25	2,72,00
4658	HARIDWAR	V	N	43	N	221002101 08 04 04	01-SEP-25	09-SEP-25	1,73,79
4659	HARIDWAR	V	N	44	N	221002101 04 02 08	01-SEP-25	09-SEP-25	4,49,74
4660	HARIDWAR	V	N	45	N	221002101 08 04 08	01-SEP-25	09-SEP-25	36,00,00
4661	HARIDWAR	V	N	53	N	221002101 03 01 42	01-SEP-25	10-SEP-25	2,92,22
4662	HARIDWAR	V	N	7	N	221002101 08 04 06	01-SEP-25	01-SEP-25	38,18,20
4663	HARIDWAR	V	N	7	N	221002101 08 04 03	01-SEP-25	01-SEP-25	3,02,67,46
4664	HARIDWAR	V	N	7	N	221002101 08 04 01	01-SEP-25	01-SEP-25	5,50,39,10
4665	HARIDWAR	V	N	78	N	221002101 04 02 06	01-SEP-25	30-SEP-25	1,37,10
4666	HARIDWAR	V	N	78	N	221002101 04 02 01	01-SEP-25	30-SEP-25	15,58,00
4667	HARIDWAR	V	N	78	N	221002101 04 02 03	01-SEP-25	30-SEP-25	8,56,90
4668	HARIDWAR	V	N	79	N	221002101 08 04 42	01-SEP-25	11-SEP-25	7,83,05

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DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4669	HARIDWAR	V	N	80	N	221002101 03 01 06	01-SEP-25	30-SEP-25	1,69,10
4670	HARIDWAR	V	N	80	N	221002101 03 01 03	01-SEP-25	30-SEP-25	15,96,54
4671	HARIDWAR	V	N	80	N	221002101 03 01 01	01-SEP-25	30-SEP-25	27,05,55
4672	HARIDWAR	V	N	81	N	221002101 08 04 03	01-SEP-25	30-SEP-25	3,00,17,76
4673	HARIDWAR	V	N	81	N	221002101 08 04 01	01-SEP-25	30-SEP-25	5,45,85,10
4674	HARIDWAR	V	N	81	N	221002101 08 04 06	01-SEP-25	30-SEP-25	38,26,70
4675	HARIDWAR	V	N	95	N	221002101 03 01 20	01-SEP-25	15-SEP-25	14,16
4676	HARIDWAR	V	N	97	N	221002101 03 01 08	01-SEP-25	15-SEP-25	2,68,63

DDO- 65002757 SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4677	HARIDWAR	V	N	101	N	221002101 04 01 22	01-SEP-25	17-SEP-25	2,41,06
4678	HARIDWAR	V	N	111	N	221002101 04 01 20	01-SEP-25	17-SEP-25	9,97,80
4679	HARIDWAR	V	N	115	N	221002101 04 01 08	01-SEP-25	20-SEP-25	9,75,12
4680	HARIDWAR	V	N	116	N	221002101 04 01 04	01-SEP-25	22-SEP-25	1,78,96
4681	HARIDWAR	V	N	119	N	221002101 04 01 24	01-SEP-25	22-SEP-25	28,55
4682	HARIDWAR	V	N	124	N	221002101 04 01 08	01-SEP-25	25-SEP-25	7,38,12
4683	HARIDWAR	V	N	125	N	221002101 04 01 24	01-SEP-25	26-SEP-25	2,47,08
4684	HARIDWAR	V	N	20	N	221002101 04 01 03	01-SEP-25	01-SEP-25	58,84,97
4685	HARIDWAR	V	N	20	N	221002101 04 01 01	01-SEP-25	01-SEP-25	1,06,99,95
4686	HARIDWAR	V	N	20	N	221002101 04 01 06	01-SEP-25	01-SEP-25	8,30,65
4687	HARIDWAR	V	N	80	N	221002101 04 01 25	01-SEP-25	11-SEP-25	7,07
4688	HARIDWAR	V	N	92	N	221002101 04 01 25	01-SEP-25	15-SEP-25	3,24,63
4689	HARIDWAR	V	N	93	N	221002101 04 01 06	01-SEP-25	30-SEP-25	7,94,28
4690	HARIDWAR	V	N	93	N	221002101 04 01 03	01-SEP-25	30-SEP-25	56,34,10
4691	HARIDWAR	V	N	93	N	221002101 04 01 01	01-SEP-25	30-SEP-25	1,02,43,82

DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4692	HARIDWAR	V	N	16	N	221002102 04 01 43	01-SEP-25	03-SEP-25	15,00,00
4693	HARIDWAR	V	N	20	N	221002102 04 01 08	01-SEP-25	03-SEP-25	6,34,42
4694	HARIDWAR	V	N	21	N	221002102 04 01 08	01-SEP-25	03-SEP-25	2,03,50
4695	HARIDWAR	V	N	23	N	221002102 04 01 06	01-SEP-25	01-SEP-25	1,36,80
4696	HARIDWAR	V	N	23	N	221002102 04 01 01	01-SEP-25	01-SEP-25	38,92,80
4697	HARIDWAR	V	N	23	N	221002102 04 01 03	01-SEP-25	01-SEP-25	21,41,04
4698	HARIDWAR	V	N	46	N	221004102 03 01 08	01-SEP-25	10-SEP-25	6,74,61
4699	HARIDWAR	V	N	47	N	221002102 04 01 25	01-SEP-25	10-SEP-25	5,88

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DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4700	HARIDWAR	V	N	51	N	221002102 04 01 08	01-SEP-25	10-SEP-25	2,24,87
4701	HARIDWAR	V	N	59	N	221002102 04 01 26	01-SEP-25	10-SEP-25	2,47,49
4702	HARIDWAR	V	N	6	N	221004102 03 01 43	01-SEP-25	03-SEP-25	74,36,83
4703	HARIDWAR	V	N	68	N	221002102 04 01 20	01-SEP-25	10-SEP-25	49,56
4704	HARIDWAR	V	N	8	N	221004102 03 01 06	01-SEP-25	01-SEP-25	8,93,00
4705	HARIDWAR	V	N	8	N	221004102 03 01 01	01-SEP-25	01-SEP-25	1,31,54,77
4706	HARIDWAR	V	N	8	N	221004102 03 01 03	01-SEP-25	01-SEP-25	72,77,10
4707	HARIDWAR	V	N	87	N	221002102 04 01 40	01-SEP-25	15-SEP-25	23,01
4708	HARIDWAR	V	N	94	N	221002102 04 01 01	01-SEP-25	30-SEP-25	39,99,40
4709	HARIDWAR	V	N	94	N	221002102 04 01 03	01-SEP-25	30-SEP-25	23,64,90
4710	HARIDWAR	V	N	94	N	221002102 04 01 06	01-SEP-25	30-SEP-25	1,36,80
4711	HARIDWAR	V	N	97	N	221004102 03 01 03	01-SEP-25	30-SEP-25	72,77,10
4712	HARIDWAR	V	N	97	N	221004102 03 01 06	01-SEP-25	30-SEP-25	8,93,00
4713	HARIDWAR	V	N	97	N	221004102 03 01 01	01-SEP-25	30-SEP-25	1,31,54,77

DDO- 65012663 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4714	HARIDWAR	V	N	10	N	221001110 03 00 06	01-SEP-25	01-SEP-25	11,31,70
4715	HARIDWAR	V	N	10	N	221001110 03 00 03	01-SEP-25	01-SEP-25	60,84,76
4716	HARIDWAR	V	N	10	N	221001110 03 00 01	01-SEP-25	01-SEP-25	1,10,63,20
4717	HARIDWAR	V	N	3	N	221001110 18 00 03	01-SEP-25	01-SEP-25	26,95,66
4718	HARIDWAR	V	N	3	N	221001110 18 00 01	01-SEP-25	01-SEP-25	49,01,20
4719	HARIDWAR	V	N	3	N	221001110 18 00 06	01-SEP-25	01-SEP-25	1,30,10
4720	HARIDWAR	V	N	76	N	221001110 18 00 01	01-SEP-25	30-SEP-25	46,01,87
4721	HARIDWAR	V	N	76	N	221001110 18 00 06	01-SEP-25	30-SEP-25	1,27,30
4722	HARIDWAR	V	N	76	N	221001110 18 00 03	01-SEP-25	30-SEP-25	25,31,03
4723	HARIDWAR	V	N	84	N	221001110 03 00 03	01-SEP-25	30-SEP-25	58,55,96
4724	HARIDWAR	V	N	84	N	221001110 03 00 01	01-SEP-25	30-SEP-25	1,06,47,20
4725	HARIDWAR	V	N	84	N	221001110 03 00 06	01-SEP-25	30-SEP-25	11,14,55
4726	HARIDWAR	V	N	85	N	221001110 03 00 08	01-SEP-25	12-SEP-25	5,61,00

DDO- 65022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4727	HARIDWAR	V	N	131	N	221003104 03 00 08	01-SEP-25	29-SEP-25	6,99,60
4728	HARIDWAR	V	N	57	N	221003104 03 00 06	01-SEP-25	30-SEP-25	3,44,40
4729	HARIDWAR	V	N	57	N	221003104 03 00 03	01-SEP-25	30-SEP-25	28,62,20
4730	HARIDWAR	V	N	57	N	221003104 03 00 01	01-SEP-25	30-SEP-25	52,04,00

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DDO- 65022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4731	HARIDWAR	V	N	6	N	221003104 03 00 01	01-SEP-25	01-SEP-25	52,04,00
4732	HARIDWAR	V	N	6	N	221003104 03 00 06	01-SEP-25	01-SEP-25	3,44,40
4733	HARIDWAR	V	N	6	N	221003104 03 00 03	01-SEP-25	01-SEP-25	28,62,20

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4734	HARIDWAR	V	N	126	N	221003104 03 00 25	01-SEP-25	26-SEP-25	21,89,50
4735	HARIDWAR	V	N	36	N	221003104 03 00 03	01-SEP-25	26-SEP-25	11,49,58
4736	HARIDWAR	V	N	36	N	221003104 03 00 01	01-SEP-25	26-SEP-25	24,90,96
4737	HARIDWAR	V	N	41	N	221003104 03 00 08	01-SEP-25	09-SEP-25	11,22,00
4738	HARIDWAR	V	N	48	N	221003104 03 00 08	01-SEP-25	10-SEP-25	2,37,35
4739	HARIDWAR	V	N	50	N	221003104 03 00 06	01-SEP-25	29-SEP-25	2,25,00
4740	HARIDWAR	V	N	51	N	221003104 03 00 03	01-SEP-25	29-SEP-25	2,46,56
4741	HARIDWAR	V	N	51	N	221003104 03 00 06	01-SEP-25	29-SEP-25	98,10
4742	HARIDWAR	V	N	51	N	221003104 03 00 01	01-SEP-25	29-SEP-25	5,36,00
4743	HARIDWAR	V	N	52	N	221003103 03 00 08	01-SEP-25	10-SEP-25	11,86,75
4744	HARIDWAR	V	N	58	N	221003104 03 00 01	01-SEP-25	30-SEP-25	1,30,98,00
4745	HARIDWAR	V	N	58	N	221003104 03 00 03	01-SEP-25	30-SEP-25	72,03,90
4746	HARIDWAR	V	N	58	N	221003104 03 00 06	01-SEP-25	30-SEP-25	8,39,10
4747	HARIDWAR	V	N	59	N	221001110 18 00 01	01-SEP-25	30-SEP-25	18,13,00
4748	HARIDWAR	V	N	59	N	221001110 18 00 03	01-SEP-25	30-SEP-25	9,97,15
4749	HARIDWAR	V	N	59	N	221001110 18 00 06	01-SEP-25	30-SEP-25	1,05,50
4750	HARIDWAR	V	N	60	N	221003103 03 00 06	01-SEP-25	30-SEP-25	8,30
4751	HARIDWAR	V	N	60	N	221003103 03 00 03	01-SEP-25	30-SEP-25	6,27,55
4752	HARIDWAR	V	N	60	N	221003103 03 00 01	01-SEP-25	30-SEP-25	11,41,00
4753	HARIDWAR	V	N	61	N	221003103 03 00 01	01-SEP-25	30-SEP-25	49,33,00
4754	HARIDWAR	V	N	61	N	221003103 03 00 06	01-SEP-25	30-SEP-25	3,66,50
4755	HARIDWAR	V	N	61	N	221003103 03 00 03	01-SEP-25	30-SEP-25	27,13,15

DDO- 75002646 PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4756	UDHAM SINGH NAGAR	V	N	1	N	221005105 04 14 06	01-SEP-25	01-SEP-25	1,28,23,10
4757	UDHAM SINGH NAGAR	V	N	1	N	221005105 04 14 03	01-SEP-25	01-SEP-25	6,85,74,49
4758	UDHAM SINGH NAGAR	V	N	1	N	221005105 04 14 01	01-SEP-25	01-SEP-25	12,46,80,90
4759	UDHAM SINGH NAGAR	V	N	1	N	221005105 04 14 44	01-SEP-25	01-SEP-25	2,49,10

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DDO- 75002646 PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4760	UDHAM SINGH NAGAR	V	N	135	N	221005105 04 14 08	01-SEP-25	29-SEP-25	16,82,26
4761	UDHAM SINGH NAGAR	V	N	136	N	221005105 04 14 08	01-SEP-25	29-SEP-25	9,50,00
4762	UDHAM SINGH NAGAR	V	N	137	N	221005105 04 14 08	01-SEP-25	29-SEP-25	26,19,50
4763	UDHAM SINGH NAGAR	V	N	138	N	221005105 04 14 08	01-SEP-25	29-SEP-25	2,33,76,36
4764	UDHAM SINGH NAGAR	V	N	146	N	221005105 04 14 25	01-SEP-25	29-SEP-25	9,78
4765	UDHAM SINGH NAGAR	V	N	147	N	221005105 04 14 08	01-SEP-25	29-SEP-25	19,37,99
4766	UDHAM SINGH NAGAR	V	N	148	N	221005105 04 14 25	01-SEP-25	29-SEP-25	83,33,71
4767	UDHAM SINGH NAGAR	V	N	2	N	221005105 04 14 20	01-SEP-25	01-SEP-25	1,77,00
4768	UDHAM SINGH NAGAR	V	N	4	N	221005105 04 14 22	01-SEP-25	01-SEP-25	1,00,00
4769	UDHAM SINGH NAGAR	V	N	7	N	221005105 04 14 43	01-SEP-25	01-SEP-25	45,70,29
4770	UDHAM SINGH NAGAR	V	N	8	N	221005105 04 14 22	01-SEP-25	01-SEP-25	2,36,00

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4771	UDHAM SINGH NAGAR	V	N	10	N	221001110 05 00 03	01-SEP-25	01-SEP-25	33,64,68
4772	UDHAM SINGH NAGAR	V	N	10	N	221001110 05 00 01	01-SEP-25	01-SEP-25	61,17,60
4773	UDHAM SINGH NAGAR	V	N	10	N	221001110 05 00 06	01-SEP-25	01-SEP-25	3,45,50
4774	UDHAM SINGH NAGAR	V	N	125	N	221001110 18 00 29	01-SEP-25	26-SEP-25	1,53,60
4775	UDHAM SINGH NAGAR	V	N	127	N	221001110 03 00 43	01-SEP-25	29-SEP-25	28,36,38
4776	UDHAM SINGH NAGAR	V	N	129	N	221001110 03 00 43	01-SEP-25	29-SEP-25	37,96,34
4777	UDHAM SINGH NAGAR	V	N	130	N	221001110 03 00 43	01-SEP-25	29-SEP-25	36,92,97
4778	UDHAM SINGH NAGAR	V	N	131	N	221001110 03 00 43	01-SEP-25	29-SEP-25	39,44,16
4779	UDHAM SINGH NAGAR	V	N	132	N	221001110 03 00 43	01-SEP-25	29-SEP-25	35,39,00
4780	UDHAM SINGH NAGAR	V	N	133	N	221001110 03 00 43	01-SEP-25	29-SEP-25	38,54,57
4781	UDHAM SINGH NAGAR	V	N	139	N	221001110 05 00 43	01-SEP-25	29-SEP-25	8,80,75
4782	UDHAM SINGH NAGAR	V	N	14	N	221001200 01 03 01	01-SEP-25	01-SEP-25	13,47,00
4783	UDHAM SINGH NAGAR	V	N	14	N	221001200 01 03 03	01-SEP-25	01-SEP-25	7,40,85

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DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4784	UDHAM SINGH NAGAR	V	N	14	N	221001200 01 03 06	01-SEP-25	01-SEP-25	96,90
4785	UDHAM SINGH NAGAR	V	N	140	N	221003104 03 00 43	01-SEP-25	29-SEP-25	11,30,98
4786	UDHAM SINGH NAGAR	V	N	141	N	221003104 03 00 43	01-SEP-25	29-SEP-25	3,02,85
4787	UDHAM SINGH NAGAR	V	N	142	N	221001110 03 00 43	01-SEP-25	29-SEP-25	9,53,41
4788	UDHAM SINGH NAGAR	V	N	16	N	221006101 01 08 03	01-SEP-25	01-SEP-25	3,32,20
4789	UDHAM SINGH NAGAR	V	N	16	N	221006101 01 08 01	01-SEP-25	01-SEP-25	6,04,00
4790	UDHAM SINGH NAGAR	V	N	16	N	221006101 01 08 06	01-SEP-25	01-SEP-25	52,60
4791	UDHAM SINGH NAGAR	V	N	2	N	221001110 18 00 03	01-SEP-25	01-SEP-25	1,19,32,80
4792	UDHAM SINGH NAGAR	V	N	2	N	221001110 18 00 01	01-SEP-25	01-SEP-25	2,14,46,00
4793	UDHAM SINGH NAGAR	V	N	2	N	221001110 18 00 06	01-SEP-25	01-SEP-25	11,78,10
4794	UDHAM SINGH NAGAR	V	N	3	N	221006101 01 08 06	01-SEP-25	01-SEP-25	3,26,40
4795	UDHAM SINGH NAGAR	V	N	3	N	221006101 01 08 01	01-SEP-25	01-SEP-25	41,54,00
4796	UDHAM SINGH NAGAR	V	N	3	N	221006101 01 08 03	01-SEP-25	01-SEP-25	22,84,70
4797	UDHAM SINGH NAGAR	V	N	31	N	221001110 18 00 03	01-SEP-25	11-SEP-25	4,59,98
4798	UDHAM SINGH NAGAR	V	N	31	N	221001110 18 00 01	01-SEP-25	11-SEP-25	17,75,22
4799	UDHAM SINGH NAGAR	V	N	38	N	221001110 18 00 06	01-SEP-25	15-SEP-25	6,16
4800	UDHAM SINGH NAGAR	V	N	38	N	221001110 18 00 01	01-SEP-25	15-SEP-25	18,29
4801	UDHAM SINGH NAGAR	V	N	38	N	221001110 18 00 03	01-SEP-25	15-SEP-25	10,06
4802	UDHAM SINGH NAGAR	V	N	4	N	221006101 06 00 06	01-SEP-25	01-SEP-25	20,30
4803	UDHAM SINGH NAGAR	V	N	4	N	221006101 06 00 03	01-SEP-25	01-SEP-25	6,05,55
4804	UDHAM SINGH NAGAR	V	N	4	N	221006101 06 00 01	01-SEP-25	01-SEP-25	11,01,00
4805	UDHAM SINGH NAGAR	V	N	9	N	221001110 18 00 01	01-SEP-25	01-SEP-25	5,20,00
4806	UDHAM SINGH NAGAR	V	N	9	N	221001110 18 00 03	01-SEP-25	01-SEP-25	2,86,00
4807	UDHAM SINGH NAGAR	V	N	9	N	221001110 18 00 06	01-SEP-25	01-SEP-25	52,40
4808	UDHAM SINGH NAGAR	V	N	90	N	221001110 18 00 08	01-SEP-25	15-SEP-25	2,84,01
4809	UDHAM SINGH NAGAR	V	N	94	N	221003104 03 00 51	01-SEP-25	15-SEP-25	79,60,00

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DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4810	UDHAM SINGH NAGAR	V	N	13	N	221001110	03	00 08	01-SEP-25	02-SEP-25	28,11,00
4811	UDHAM SINGH NAGAR	V	N	143	N	221001110	15	00 56	01-SEP-25	29-SEP-25	10,00,00,00
4812	UDHAM SINGH NAGAR	V	N	17	N	221001110	03	00 06	01-SEP-25	02-SEP-25	14,10
4813	UDHAM SINGH NAGAR	V	N	17	N	221001110	03	00 03	01-SEP-25	02-SEP-25	12,81,00
4814	UDHAM SINGH NAGAR	V	N	17	N	221001110	03	00 01	01-SEP-25	02-SEP-25	21,06,00
4815	UDHAM SINGH NAGAR	V	N	30	N	221001110	03	00 01	01-SEP-25	10-SEP-25	21,06,00
4816	UDHAM SINGH NAGAR	V	N	30	N	221001110	03	00 06	01-SEP-25	10-SEP-25	14,10
4817	UDHAM SINGH NAGAR	V	N	30	N	221001110	03	00 03	01-SEP-25	10-SEP-25	11,58,30
4818	UDHAM SINGH NAGAR	V	N	32	N	221001110	03	00 06	01-SEP-25	11-SEP-25	3,89
4819	UDHAM SINGH NAGAR	V	N	32	N	221001110	03	00 03	01-SEP-25	11-SEP-25	8,71
4820	UDHAM SINGH NAGAR	V	N	32	N	221001110	03	00 01	01-SEP-25	11-SEP-25	13,98
4821	UDHAM SINGH NAGAR	V	N	75	N	221001110	03	00 03	01-SEP-25	30-SEP-25	4,38,19,60
4822	UDHAM SINGH NAGAR	V	N	75	N	221001110	03	00 06	01-SEP-25	30-SEP-25	45,84,15
4823	UDHAM SINGH NAGAR	V	N	75	N	221001110	03	00 01	01-SEP-25	30-SEP-25	7,95,97,40
4824	UDHAM SINGH NAGAR	V	N	76	N	221001200	01	03 03	01-SEP-25	30-SEP-25	8,17,30
4825	UDHAM SINGH NAGAR	V	N	76	N	221001200	01	03 06	01-SEP-25	30-SEP-25	61,80
4826	UDHAM SINGH NAGAR	V	N	76	N	221001200	01	03 01	01-SEP-25	30-SEP-25	14,86,00
4827	UDHAM SINGH NAGAR	V	N	77	N	221001110	11	00 03	01-SEP-25	30-SEP-25	3,12,95
4828	UDHAM SINGH NAGAR	V	N	77	N	221001110	11	00 01	01-SEP-25	30-SEP-25	5,69,00
4829	UDHAM SINGH NAGAR	V	N	77	N	221001110	11	00 06	01-SEP-25	30-SEP-25	4,60

DDO- 75002673 GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4830	UDHAM SINGH NAGAR	V	N	48	N	221006102	04	00 08	01-SEP-25	10-SEP-25	9,85,04
4831	UDHAM SINGH NAGAR	V	N	62	N	221006102	04	00 08	01-SEP-25	10-SEP-25	11,60,22
4832	UDHAM SINGH NAGAR	V	N	63	N	221006102	04	00 08	01-SEP-25	10-SEP-25	7,62,10
4833	UDHAM SINGH NAGAR	V	N	70	N	221006102	04	00 08	01-SEP-25	10-SEP-25	5,73,81

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DDO- 75002673 GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4834	UDHAM SINGH NAGAR	V	N	72	N	221006102 04 00 43	01-SEP-25	11-SEP-25	70,80
4835	UDHAM SINGH NAGAR	V	N	73	N	221006102 04 00 25	01-SEP-25	11-SEP-25	6,03,11
4836	UDHAM SINGH NAGAR	V	N	74	N	221006102 04 00 25	01-SEP-25	11-SEP-25	15,50
4837	UDHAM SINGH NAGAR	V	N	78	N	221006102 04 00 01	01-SEP-25	30-SEP-25	40,84,00
4838	UDHAM SINGH NAGAR	V	N	78	N	221006102 04 00 06	01-SEP-25	30-SEP-25	2,16,40
4839	UDHAM SINGH NAGAR	V	N	78	N	221006102 04 00 03	01-SEP-25	30-SEP-25	22,46,20

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4840	UDHAM SINGH NAGAR	V	N	11	N	221002101 08 04 01	01-SEP-25	01-SEP-25	4,01,79,61
4841	UDHAM SINGH NAGAR	V	N	11	N	221002101 08 04 03	01-SEP-25	01-SEP-25	2,20,96,45
4842	UDHAM SINGH NAGAR	V	N	11	N	221002101 08 04 06	01-SEP-25	01-SEP-25	25,35,04
4843	UDHAM SINGH NAGAR	V	N	117	N	221002101 08 04 42	01-SEP-25	22-SEP-25	4,45,08
4844	UDHAM SINGH NAGAR	V	N	3	N	221002101 03 01 22	01-SEP-25	01-SEP-25	84,48
4845	UDHAM SINGH NAGAR	V	N	37	N	221002101 03 01 08	01-SEP-25	04-SEP-25	2,73,51
4846	UDHAM SINGH NAGAR	V	N	38	N	221002101 03 01 29	01-SEP-25	04-SEP-25	44,00
4847	UDHAM SINGH NAGAR	V	N	44	N	221002101 08 04 08	01-SEP-25	06-SEP-25	8,99,43
4848	UDHAM SINGH NAGAR	V	N	47	N	221002101 03 01 25	01-SEP-25	09-SEP-25	52,34
4849	UDHAM SINGH NAGAR	V	N	59	N	221002101 03 01 42	01-SEP-25	10-SEP-25	30,80
4850	UDHAM SINGH NAGAR	V	N	6	N	221002101 03 01 01	01-SEP-25	01-SEP-25	15,31,00
4851	UDHAM SINGH NAGAR	V	N	6	N	221002101 03 01 20	01-SEP-25	01-SEP-25	3,78
4852	UDHAM SINGH NAGAR	V	N	6	N	221002101 03 01 06	01-SEP-25	01-SEP-25	1,05,20
4853	UDHAM SINGH NAGAR	V	N	6	N	221002101 03 01 03	01-SEP-25	01-SEP-25	8,42,05
4854	UDHAM SINGH NAGAR	V	N	60	N	221002101 08 04 22	01-SEP-25	10-SEP-25	17,55
4855	UDHAM SINGH NAGAR	V	N	65	N	221002101 03 01 22	01-SEP-25	10-SEP-25	17,80
4856	UDHAM SINGH NAGAR	V	N	67	N	221002101 03 01 22	01-SEP-25	10-SEP-25	7,90
4857	UDHAM SINGH NAGAR	V	N	85	N	221002101 03 01 06	01-SEP-25	30-SEP-25	1,05,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4858	UDHAM SINGH NAGAR	V	N	85	N	221002101 03 01 01	01-SEP-25	30-SEP-25	15,31,00
4859	UDHAM SINGH NAGAR	V	N	85	N	221002101 03 01 03	01-SEP-25	30-SEP-25	8,42,05
4860	UDHAM SINGH NAGAR	V	N	86	N	221002101 08 04 01	01-SEP-25	30-SEP-25	4,04,20,05
4861	UDHAM SINGH NAGAR	V	N	86	N	221002101 08 04 03	01-SEP-25	30-SEP-25	2,22,28,68
4862	UDHAM SINGH NAGAR	V	N	86	N	221002101 03 01 08	01-SEP-25	15-SEP-25	2,73,97
4863	UDHAM SINGH NAGAR	V	N	86	N	221002101 08 04 06	01-SEP-25	30-SEP-25	25,53,90
4864	UDHAM SINGH NAGAR	V	N	87	N	221002101 08 04 08	01-SEP-25	15-SEP-25	7,25,36
4865	UDHAM SINGH NAGAR	V	N	88	N	221002101 03 01 29	01-SEP-25	15-SEP-25	88,00
4866	UDHAM SINGH NAGAR	V	N	97	N	221002101 08 04 08	01-SEP-25	15-SEP-25	74,75,81

DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4867	UDHAM SINGH NAGAR	V	N	100	N	221002102 04 01 22	01-SEP-25	15-SEP-25	24,50
4868	UDHAM SINGH NAGAR	V	N	101	N	221002102 04 01 22	01-SEP-25	15-SEP-25	1,72,56
4869	UDHAM SINGH NAGAR	V	N	109	N	221004102 03 01 43	01-SEP-25	18-SEP-25	12,06,41
4870	UDHAM SINGH NAGAR	V	N	11	N	221002102 04 01 08	01-SEP-25	02-SEP-25	2,03,50
4871	UDHAM SINGH NAGAR	V	N	110	N	221002102 04 01 43	01-SEP-25	18-SEP-25	13,90,62
4872	UDHAM SINGH NAGAR	V	N	12	N	221002102 04 01 08	01-SEP-25	02-SEP-25	6,22,55
4873	UDHAM SINGH NAGAR	V	N	34	N	221002102 04 01 25	01-SEP-25	04-SEP-25	91,06
4874	UDHAM SINGH NAGAR	V	N	39	N	221004102 03 01 08	01-SEP-25	04-SEP-25	6,74,58
4875	UDHAM SINGH NAGAR	V	N	43	N	221002102 04 01 08	01-SEP-25	06-SEP-25	2,24,86
4876	UDHAM SINGH NAGAR	V	N	46	N	221002102 04 01 22	01-SEP-25	06-SEP-25	30,00
4877	UDHAM SINGH NAGAR	V	N	58	N	221002102 04 01 21	01-SEP-25	10-SEP-25	1,82,00
4878	UDHAM SINGH NAGAR	V	N	66	N	221002102 04 01 25	01-SEP-25	10-SEP-25	11,20
4879	UDHAM SINGH NAGAR	V	N	81	N	221004102 03 01 01	01-SEP-25	30-SEP-25	99,19,40
4880	UDHAM SINGH NAGAR	V	N	81	N	221004102 03 01 03	01-SEP-25	30-SEP-25	55,71,20
4881	UDHAM SINGH NAGAR	V	N	81	N	221004102 03 01 06	01-SEP-25	30-SEP-25	6,40,60

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DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4882	UDHAM SINGH NAGAR	V	N	82	N	221002102 04 01 03	01-SEP-25	30-SEP-25	11,10,01
4883	UDHAM SINGH NAGAR	V	N	82	N	221002102 04 01 01	01-SEP-25	30-SEP-25	20,18,20
4884	UDHAM SINGH NAGAR	V	N	82	N	221002102 04 01 06	01-SEP-25	30-SEP-25	1,10,15
4885	UDHAM SINGH NAGAR	V	N	95	N	221004102 03 01 43	01-SEP-25	15-SEP-25	31,98,57
4886	UDHAM SINGH NAGAR	V	N	96	N	221002102 04 01 29	01-SEP-25	15-SEP-25	41,89

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4887	UDHAM SINGH NAGAR	V	N	116	N	221003103 03 00 08	01-SEP-25	19-SEP-25	2,24,86
4888	UDHAM SINGH NAGAR	V	N	123	N	221003104 03 00 08	01-SEP-25	26-SEP-25	17,49,12
4889	UDHAM SINGH NAGAR	V	N	124	N	221003103 03 00 08	01-SEP-25	26-SEP-25	20,08,74
4890	UDHAM SINGH NAGAR	V	N	22	N	221003103 03 00 08	01-SEP-25	03-SEP-25	21,53,52
4891	UDHAM SINGH NAGAR	V	N	22	N	221003104 03 00 03	01-SEP-25	03-SEP-25	73,23
4892	UDHAM SINGH NAGAR	V	N	22	N	221003104 03 00 01	01-SEP-25	03-SEP-25	1,38,72
4893	UDHAM SINGH NAGAR	V	N	24	N	221003104 03 00 01	01-SEP-25	03-SEP-25	1,19,03
4894	UDHAM SINGH NAGAR	V	N	24	N	221003104 03 00 03	01-SEP-25	03-SEP-25	64,88
4895	UDHAM SINGH NAGAR	V	N	28	N	221003103 03 00 03	01-SEP-25	09-SEP-25	88,37,94
4896	UDHAM SINGH NAGAR	V	N	28	N	221003103 03 00 06	01-SEP-25	09-SEP-25	13,43,16
4897	UDHAM SINGH NAGAR	V	N	28	N	221003103 03 00 01	01-SEP-25	09-SEP-25	1,60,68,99
4898	UDHAM SINGH NAGAR	V	N	29	N	221003104 03 00 01	01-SEP-25	09-SEP-25	1,60,76,90
4899	UDHAM SINGH NAGAR	V	N	29	N	221003104 03 00 06	01-SEP-25	09-SEP-25	8,84,91
4900	UDHAM SINGH NAGAR	V	N	29	N	221003104 03 00 03	01-SEP-25	09-SEP-25	88,42,29

DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4901	UDHAM SINGH NAGAR	V	N	12	N	221001110 11 00 06	01-SEP-25	01-SEP-25	1,56,00
4902	UDHAM SINGH NAGAR	V	N	12	N	221001110 11 00 01	01-SEP-25	01-SEP-25	12,48,00
4903	UDHAM SINGH	V	N	12	N	221001110 11 00 03	01-SEP-25	01-SEP-25	6,86,40

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DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4904	UDHAM SINGH NAGAR	V	N	51	N	221001110 03 00 08	01-SEP-25	10-SEP-25	69,57,00
4905	UDHAM SINGH NAGAR	V	N	7	N	221001110 03 00 06	01-SEP-25	01-SEP-25	50,01,50
4906	UDHAM SINGH NAGAR	V	N	7	N	221001110 03 00 03	01-SEP-25	01-SEP-25	2,82,98,68
4907	UDHAM SINGH NAGAR	V	N	7	N	221001110 03 00 01	01-SEP-25	01-SEP-25	5,14,56,95

DDO- 75032648 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4908	UDHAM SINGH NAGAR	V	N	35	N	221005105 05 11 06	01-SEP-25	16-SEP-25	3,33,03
4909	UDHAM SINGH NAGAR	V	N	35	N	221005105 05 11 01	01-SEP-25	16-SEP-25	41,34,61
4910	UDHAM SINGH NAGAR	V	N	35	N	221005105 05 11 03	01-SEP-25	16-SEP-25	22,74,04
4911	UDHAM SINGH NAGAR	V	N	36	N	221005105 05 11 03	01-SEP-25	16-SEP-25	9,74,16
4912	UDHAM SINGH NAGAR	V	N	36	N	221005105 05 11 01	01-SEP-25	16-SEP-25	17,71,20
4913	UDHAM SINGH NAGAR	V	N	36	N	221005105 05 11 06	01-SEP-25	16-SEP-25	1,36,08
4914	UDHAM SINGH NAGAR	V	N	37	N	221005105 05 11 03	01-SEP-25	16-SEP-25	25,12,95
4915	UDHAM SINGH NAGAR	V	N	37	N	221005105 05 11 01	01-SEP-25	16-SEP-25	45,69,00
4916	UDHAM SINGH NAGAR	V	N	37	N	221005105 05 11 06	01-SEP-25	16-SEP-25	3,46,40
4917	UDHAM SINGH NAGAR	V	N	81	N	221005105 05 11 08	01-SEP-25	12-SEP-25	4,20,00
4918	UDHAM SINGH NAGAR	V	N	92	N	221005105 05 11 22	01-SEP-25	16-SEP-25	10,00,00

DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4919	UDHAM SINGH NAGAR	V	N	21	N	221003103 03 00 03	01-SEP-25	03-SEP-25	47,58,93
4920	UDHAM SINGH NAGAR	V	N	21	N	221003103 03 00 06	01-SEP-25	03-SEP-25	5,38,10
4921	UDHAM SINGH NAGAR	V	N	21	N	221003103 03 00 01	01-SEP-25	03-SEP-25	86,52,60
4922	UDHAM SINGH NAGAR	V	N	27	N	221003104 03 00 03	01-SEP-25	06-SEP-25	4,88,40
4923	UDHAM SINGH NAGAR	V	N	27	N	221003104 03 00 06	01-SEP-25	06-SEP-25	54,50
4924	UDHAM SINGH NAGAR	V	N	27	N	221003104 03 00 01	01-SEP-25	06-SEP-25	8,88,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4925	UDHAM SINGH NAGAR	V	N	34	N	221003103 03 00 06	01-SEP-25	12-SEP-25	27,20
4926	UDHAM SINGH NAGAR	V	N	34	N	221003103 03 00 01	01-SEP-25	12-SEP-25	4,16,00
4927	UDHAM SINGH NAGAR	V	N	34	N	221003103 03 00 03	01-SEP-25	12-SEP-25	2,28,80
4928	UDHAM SINGH NAGAR	V	N	5	N	221001200 01 03 01	01-SEP-25	01-SEP-25	27,86,00
4929	UDHAM SINGH NAGAR	V	N	5	N	221001200 01 03 03	01-SEP-25	01-SEP-25	15,32,30
4930	UDHAM SINGH NAGAR	V	N	5	N	221001200 01 03 06	01-SEP-25	01-SEP-25	86,00
4931	UDHAM SINGH NAGAR	V	N	73	N	221003104 03 00 06	01-SEP-25	30-SEP-25	14,13,80
4932	UDHAM SINGH NAGAR	V	N	73	N	221003104 03 00 03	01-SEP-25	30-SEP-25	1,34,76,43
4933	UDHAM SINGH NAGAR	V	N	73	N	221003104 03 00 01	01-SEP-25	30-SEP-25	2,43,12,60
4934	UDHAM SINGH NAGAR	V	N	79	N	221001200 01 03 06	01-SEP-25	30-SEP-25	86,00
4935	UDHAM SINGH NAGAR	V	N	79	N	221001200 01 03 03	01-SEP-25	30-SEP-25	15,32,30
4936	UDHAM SINGH NAGAR	V	N	79	N	221001200 01 03 01	01-SEP-25	30-SEP-25	27,86,00
4937	UDHAM SINGH NAGAR	V	N	8	N	221003104 03 00 01	01-SEP-25	01-SEP-25	2,43,12,60
4938	UDHAM SINGH NAGAR	V	N	8	N	221003104 03 00 03	01-SEP-25	01-SEP-25	1,34,76,43
4939	UDHAM SINGH NAGAR	V	N	8	N	221003104 03 00 06	01-SEP-25	01-SEP-25	13,56,30
4940	UDHAM SINGH NAGAR	V	N	82	N	221003104 03 00 25	01-SEP-25	12-SEP-25	3,98,97
4941	UDHAM SINGH NAGAR	V	N	83	N	221003104 03 00 25	01-SEP-25	12-SEP-25	1,08,94
4942	UDHAM SINGH NAGAR	V	N	84	N	221003104 03 00 08	01-SEP-25	12-SEP-25	5,61,00
4943	UDHAM SINGH NAGAR	V	N	85	N	221003104 03 00 08	01-SEP-25	12-SEP-25	5,61,00

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4944	UDHAM SINGH NAGAR	V	N	15	N	221003103 03 00 06	01-SEP-25	01-SEP-25	2,23,70
4945	UDHAM SINGH NAGAR	V	N	15	N	221003103 03 00 01	01-SEP-25	01-SEP-25	37,62,80
4946	UDHAM SINGH NAGAR	V	N	15	N	221003103 03 00 03	01-SEP-25	01-SEP-25	20,69,54
4947	UDHAM SINGH NAGAR	V	N	17	N	221003103 03 00 21	01-SEP-25	03-SEP-25	1,94,70
4948	UDHAM SINGH NAGAR	V	N	18	N	221003103 03 00 43	01-SEP-25	03-SEP-25	1,09,21

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DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4949	UDHAM SINGH NAGAR	V	N	27	N	221003103 03 00 22	01-SEP-25	03-SEP-25	1,51,27
4950	UDHAM SINGH NAGAR	V	N	79	N	221003103 03 00 25	01-SEP-25	12-SEP-25	99,83
4951	UDHAM SINGH NAGAR	V	N	84	N	221003103 03 00 06	01-SEP-25	30-SEP-25	2,32,70
4952	UDHAM SINGH NAGAR	V	N	84	N	221003103 03 00 01	01-SEP-25	30-SEP-25	37,97,60
4953	UDHAM SINGH NAGAR	V	N	84	N	221003103 03 00 03	01-SEP-25	30-SEP-25	20,88,68
4954	UDHAM SINGH NAGAR	V	N	98	N	221003103 03 00 29	01-SEP-25	16-SEP-25	1,09,85

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4955	UDHAM SINGH NAGAR	V	N	10	N	221003104 03 00 25	01-SEP-25	02-SEP-25	10,26
4956	UDHAM SINGH NAGAR	V	N	105	N	221003104 03 00 20	01-SEP-25	18-SEP-25	81,01
4957	UDHAM SINGH NAGAR	V	N	106	N	221003104 03 00 20	01-SEP-25	18-SEP-25	86,14
4958	UDHAM SINGH NAGAR	V	N	14	N	221003104 03 00 43	01-SEP-25	03-SEP-25	3,50,00
4959	UDHAM SINGH NAGAR	V	N	39	N	221001110 03 00 03	01-SEP-25	19-SEP-25	8,62,19
4960	UDHAM SINGH NAGAR	V	N	39	N	221001110 03 00 01	01-SEP-25	19-SEP-25	29,72,14
4961	UDHAM SINGH NAGAR	V	N	64	N	221001110 03 00 01	01-SEP-25	30-SEP-25	5,69,00
4962	UDHAM SINGH NAGAR	V	N	64	N	221001110 03 00 06	01-SEP-25	30-SEP-25	41,50
4963	UDHAM SINGH NAGAR	V	N	64	N	221001110 03 00 03	01-SEP-25	30-SEP-25	3,12,95
4964	UDHAM SINGH NAGAR	V	N	65	N	221003103 03 00 06	01-SEP-25	30-SEP-25	6,42,70
4965	UDHAM SINGH NAGAR	V	N	65	N	221003103 03 00 03	01-SEP-25	30-SEP-25	52,65,56
4966	UDHAM SINGH NAGAR	V	N	65	N	221003103 03 00 01	01-SEP-25	30-SEP-25	95,77,95
4967	UDHAM SINGH NAGAR	V	N	66	N	221003104 03 00 06	01-SEP-25	30-SEP-25	6,28,20
4968	UDHAM SINGH NAGAR	V	N	66	N	221003104 03 00 01	01-SEP-25	30-SEP-25	1,19,98,57
4969	UDHAM SINGH NAGAR	V	N	66	N	221003104 03 00 03	01-SEP-25	30-SEP-25	67,78,53
4970	UDHAM SINGH NAGAR	V	N	9	N	221003103 03 00 25	01-SEP-25	02-SEP-25	21,69

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

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DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4971	UDHAM SINGH NAGAR	V	N	102	N	221003104 03 00 08	01-SEP-25	15-SEP-25	11,22,00
4972	UDHAM SINGH NAGAR	V	N	103	N	221003104 03 00 08	01-SEP-25	15-SEP-25	4,40,32
4973	UDHAM SINGH NAGAR	V	N	52	N	221003104 03 00 08	01-SEP-25	10-SEP-25	5,61,00
4974	UDHAM SINGH NAGAR	V	N	99	N	221003104 03 00 08	01-SEP-25	15-SEP-25	10,26,60

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4975	UDHAM SINGH NAGAR	V	N	18	N	221003104 03 00 01	01-SEP-25	02-SEP-25	1,84,76,78
4976	UDHAM SINGH NAGAR	V	N	18	N	221003104 03 00 06	01-SEP-25	02-SEP-25	14,92,05
4977	UDHAM SINGH NAGAR	V	N	18	N	221003104 03 00 03	01-SEP-25	02-SEP-25	1,01,62,25
4978	UDHAM SINGH NAGAR	V	N	19	N	221003103 03 00 01	01-SEP-25	02-SEP-25	1,77,37,15
4979	UDHAM SINGH NAGAR	V	N	19	N	221003103 03 00 03	01-SEP-25	02-SEP-25	97,55,44
4980	UDHAM SINGH NAGAR	V	N	19	N	221003103 03 00 06	01-SEP-25	02-SEP-25	9,93,39
4981	UDHAM SINGH NAGAR	V	N	25	N	221003104 03 00 06	01-SEP-25	04-SEP-25	89,90
4982	UDHAM SINGH NAGAR	V	N	25	N	221003104 03 00 01	01-SEP-25	04-SEP-25	9,00,00
4983	UDHAM SINGH NAGAR	V	N	25	N	221003104 03 00 03	01-SEP-25	04-SEP-25	4,95,00
4984	UDHAM SINGH NAGAR	V	N	26	N	221003103 03 00 03	01-SEP-25	06-SEP-25	1,83,60
4985	UDHAM SINGH NAGAR	V	N	33	N	221003103 03 00 08	01-SEP-25	04-SEP-25	5,61,00
4986	UDHAM SINGH NAGAR	V	N	33	N	221003103 03 00 01	01-SEP-25	12-SEP-25	7,32,00
4987	UDHAM SINGH NAGAR	V	N	33	N	221003103 03 00 06	01-SEP-25	12-SEP-25	58,00
4988	UDHAM SINGH NAGAR	V	N	33	N	221003103 03 00 03	01-SEP-25	12-SEP-25	4,02,60
4989	UDHAM SINGH NAGAR	V	N	41	N	221003103 03 00 03	01-SEP-25	24-SEP-25	89,76
4990	UDHAM SINGH NAGAR	V	N	41	N	221003103 03 00 01	01-SEP-25	24-SEP-25	3,47,46
4991	UDHAM SINGH NAGAR	V	N	41	N	221003103 03 00 06	01-SEP-25	24-SEP-25	26,02
4992	UDHAM SINGH NAGAR	V	N	42	N	221003103 03 00 01	01-SEP-25	25-SEP-25	12,24,30
4993	UDHAM SINGH NAGAR	V	N	42	N	221003103 03 00 08	01-SEP-25	04-SEP-25	5,61,00
4994	UDHAM SINGH NAGAR	V	N	75	N	221003103 03 00 08	01-SEP-25	12-SEP-25	2,48,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4995	UDHAM SINGH NAGAR	V	N	76	N	221003103 03 00 08	01-SEP-25	12-SEP-25	4,49,72
4996	UDHAM SINGH NAGAR	V	N	77	N	221003104 03 00 25	01-SEP-25	12-SEP-25	1,13,05,61
4997	UDHAM SINGH NAGAR	V	N	78	N	221003103 03 00 25	01-SEP-25	12-SEP-25	51,23
4998	UDHAM SINGH NAGAR	V	N	80	N	221003104 03 00 06	01-SEP-25	30-SEP-25	15,25,40
4999	UDHAM SINGH NAGAR	V	N	80	N	221003104 03 00 01	01-SEP-25	30-SEP-25	1,90,38,60
5000	UDHAM SINGH NAGAR	V	N	80	N	221003104 03 00 03	01-SEP-25	30-SEP-25	1,04,71,23
5001	UDHAM SINGH NAGAR	V	N	83	N	221003103 03 00 01	01-SEP-25	30-SEP-25	1,65,53,40
5002	UDHAM SINGH NAGAR	V	N	83	N	221003103 03 00 03	01-SEP-25	30-SEP-25	91,04,37
5003	UDHAM SINGH NAGAR	V	N	83	N	221003103 03 00 06	01-SEP-25	30-SEP-25	9,29,35

DDO- 75072662 CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5004	UDHAM SINGH NAGAR	V	N	16	N	221001110 03 00 08	01-SEP-25	03-SEP-25	1,02,32
5005	UDHAM SINGH NAGAR	V	N	23	N	221001110 03 00 06	01-SEP-25	03-SEP-25	38,15,20
5006	UDHAM SINGH NAGAR	V	N	23	N	221001110 03 00 03	01-SEP-25	03-SEP-25	2,67,18,67
5007	UDHAM SINGH NAGAR	V	N	23	N	221001110 03 00 01	01-SEP-25	03-SEP-25	4,85,79,40
5008	UDHAM SINGH NAGAR	V	N	40	N	221001110 03 00 03	01-SEP-25	20-SEP-25	5,09,85
5009	UDHAM SINGH NAGAR	V	N	40	N	221001110 03 00 06	01-SEP-25	20-SEP-25	85,50
5010	UDHAM SINGH NAGAR	V	N	40	N	221001110 03 00 01	01-SEP-25	20-SEP-25	9,27,00
5011	UDHAM SINGH NAGAR	V	N	74	N	221001110 03 00 03	01-SEP-25	30-SEP-25	2,72,57,67
5012	UDHAM SINGH NAGAR	V	N	74	N	221001110 03 00 01	01-SEP-25	30-SEP-25	4,95,59,40
5013	UDHAM SINGH NAGAR	V	N	74	N	221001110 03 00 06	01-SEP-25	30-SEP-25	38,82,55
5014	UDHAM SINGH NAGAR	V	N	89	N	221001110 03 00 08	01-SEP-25	15-SEP-25	2,48,61
5015	UDHAM SINGH NAGAR	V	N	91	N	221001110 03 00 08	01-SEP-25	15-SEP-25	6,13,00

DDO- 88002648 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5016	CHAMPAWAT	V	N	21	N	221005105 05 12 08	01-SEP-25	11-SEP-25	4,20,00

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DDO- 88002648 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5017	CHAMPAWAT	V	N	37	N	221005105	05	12 08	01-SEP-25	30-SEP-25	31,62,69
5018	CHAMPAWAT	V	N	38	N	221005105	05	12 08	01-SEP-25	30-SEP-25	30,00
5019	CHAMPAWAT	V	N	41	N	221005105	05	12 06	01-SEP-25	30-SEP-25	47,94
5020	CHAMPAWAT	V	N	41	N	221005105	05	12 01	01-SEP-25	30-SEP-25	4,34,04
5021	CHAMPAWAT	V	N	41	N	221005105	05	12 03	01-SEP-25	30-SEP-25	2,38,72
5022	CHAMPAWAT	V	N	44	N	221005105	05	12 06	01-SEP-25	30-SEP-25	1,34,40
5023	CHAMPAWAT	V	N	44	N	221005105	05	12 03	01-SEP-25	30-SEP-25	6,69,16
5024	CHAMPAWAT	V	N	44	N	221005105	05	12 01	01-SEP-25	30-SEP-25	12,16,65
5025	CHAMPAWAT	V	N	8	N	221005105	05	12 06	01-SEP-25	05-SEP-25	3,08,70
5026	CHAMPAWAT	V	N	8	N	221005105	05	12 01	01-SEP-25	05-SEP-25	30,28,00
5027	CHAMPAWAT	V	N	8	N	221005105	05	12 03	01-SEP-25	05-SEP-25	16,65,40
5028	CHAMPAWAT	V	N	9	N	221005105	05	12 06	01-SEP-25	05-SEP-25	49,60
5029	CHAMPAWAT	V	N	9	N	221005105	05	12 03	01-SEP-25	05-SEP-25	2,46,95
5030	CHAMPAWAT	V	N	9	N	221005105	05	12 01	01-SEP-25	05-SEP-25	4,49,00

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5031	CHAMPAWAT	V	N	10	N	221001110	05	00 03	01-SEP-25	06-SEP-25	2,28,80
5032	CHAMPAWAT	V	N	10	N	221001110	05	00 06	01-SEP-25	06-SEP-25	10,90
5033	CHAMPAWAT	V	N	10	N	221001110	18	00 29	01-SEP-25	09-SEP-25	9,09,73
5034	CHAMPAWAT	V	N	10	N	221001110	05	00 01	01-SEP-25	06-SEP-25	4,16,00
5035	CHAMPAWAT	V	N	12	N	221001110	18	00 29	01-SEP-25	09-SEP-25	1,56,35
5036	CHAMPAWAT	V	N	13	N	221003103	03	00 29	01-SEP-25	09-SEP-25	53,05
5037	CHAMPAWAT	V	N	13	N	221003103	03	00 03	01-SEP-25	15-SEP-25	1,13,28
5038	CHAMPAWAT	V	N	13	N	221003103	03	00 01	01-SEP-25	15-SEP-25	2,20,96
5039	CHAMPAWAT	V	N	14	N	221001110	18	00 29	01-SEP-25	09-SEP-25	2,30,00
5040	CHAMPAWAT	V	N	15	N	221001110	18	00 20	01-SEP-25	09-SEP-25	12,00
5041	CHAMPAWAT	V	N	16	N	221001110	18	00 22	01-SEP-25	09-SEP-25	5,00
5042	CHAMPAWAT	V	N	22	N	221001110	18	00 22	01-SEP-25	12-SEP-25	25,00
5043	CHAMPAWAT	V	N	23	N	221003103	03	00 08	01-SEP-25	12-SEP-25	37,03,35
5044	CHAMPAWAT	V	N	24	N	221003103	03	00 29	01-SEP-25	12-SEP-25	25,00
5045	CHAMPAWAT	V	N	31	N	221001110	05	00 01	01-SEP-25	30-SEP-25	10,18,00
5046	CHAMPAWAT	V	N	31	N	221001110	05	00 06	01-SEP-25	30-SEP-25	53,70
5047	CHAMPAWAT	V	N	31	N	221001110	05	00 03	01-SEP-25	30-SEP-25	5,59,90
5048	CHAMPAWAT	V	N	32	N	221003101	03	00 06	01-SEP-25	30-SEP-25	1,60,20
5049	CHAMPAWAT	V	N	32	N	221003101	03	00 03	01-SEP-25	30-SEP-25	12,07,80
5050	CHAMPAWAT	V	N	32	N	221003101	03	00 01	01-SEP-25	30-SEP-25	21,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5051	CHAMPAWAT	V	N	35	N	221003103 03 00 01	01-SEP-25	30-SEP-25	67,65,20
5052	CHAMPAWAT	V	N	35	N	221003103 03 00 06	01-SEP-25	30-SEP-25	5,48,80
5053	CHAMPAWAT	V	N	35	N	221003103 03 00 03	01-SEP-25	30-SEP-25	37,20,86
5054	CHAMPAWAT	V	N	4	N	221003104 03 00 08	01-SEP-25	06-SEP-25	4,74,70
5055	CHAMPAWAT	V	N	40	N	221001110 18 00 01	01-SEP-25	30-SEP-25	1,01,71,20
5056	CHAMPAWAT	V	N	40	N	221001110 18 00 06	01-SEP-25	30-SEP-25	6,56,50
5057	CHAMPAWAT	V	N	40	N	221001110 18 00 03	01-SEP-25	30-SEP-25	55,94,16
5058	CHAMPAWAT	V	N	42	N	221006101 06 00 01	01-SEP-25	30-SEP-25	5,86,00
5059	CHAMPAWAT	V	N	42	N	221006101 06 00 03	01-SEP-25	30-SEP-25	3,22,30
5060	CHAMPAWAT	V	N	42	N	221006101 06 00 06	01-SEP-25	30-SEP-25	25,10
5061	CHAMPAWAT	V	N	43	N	221003103 03 00 03	01-SEP-25	30-SEP-25	2,54,10
5062	CHAMPAWAT	V	N	43	N	221003103 03 00 06	01-SEP-25	30-SEP-25	1,03,50
5063	CHAMPAWAT	V	N	43	N	221003103 03 00 01	01-SEP-25	30-SEP-25	4,62,00

DDO- 88002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5064	CHAMPAWAT	V	N	11	N	221001110 03 00 06	01-SEP-25	08-SEP-25	49,60
5065	CHAMPAWAT	V	N	11	N	221001110 03 00 03	01-SEP-25	08-SEP-25	2,94,80
5066	CHAMPAWAT	V	N	11	N	221001110 03 00 01	01-SEP-25	08-SEP-25	5,36,00
5067	CHAMPAWAT	V	N	2	N	221001110 03 00 08	01-SEP-25	03-SEP-25	71,96,04
5068	CHAMPAWAT	V	N	3	N	221001110 03 00 08	01-SEP-25	03-SEP-25	32,35,54
5069	CHAMPAWAT	V	N	33	N	221001110 03 00 01	01-SEP-25	30-SEP-25	5,97,87,80
5070	CHAMPAWAT	V	N	33	N	221001110 03 00 03	01-SEP-25	30-SEP-25	3,28,83,29
5071	CHAMPAWAT	V	N	33	N	221001110 03 00 06	01-SEP-25	30-SEP-25	66,42,79
5072	CHAMPAWAT	V	N	35	N	221001110 15 00 56	01-SEP-25	29-SEP-25	6,00,00,00

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5073	CHAMPAWAT	V	N	14	N	221003103 03 00 06	01-SEP-25	20-SEP-25	10,50
5074	CHAMPAWAT	V	N	15	N	221003103 03 00 01	01-SEP-25	20-SEP-25	9,69,00
5075	CHAMPAWAT	V	N	15	N	221003103 03 00 06	01-SEP-25	20-SEP-25	95,00
5076	CHAMPAWAT	V	N	15	N	221003103 03 00 03	01-SEP-25	20-SEP-25	5,32,95
5077	CHAMPAWAT	V	N	16	N	221003103 03 00 01	01-SEP-25	22-SEP-25	9,69,00
5078	CHAMPAWAT	V	N	16	N	221003103 03 00 03	01-SEP-25	22-SEP-25	5,32,95
5079	CHAMPAWAT	V	N	16	N	221003103 03 00 06	01-SEP-25	22-SEP-25	95,00
5080	CHAMPAWAT	V	N	2	N	221003103 03 00 01	01-SEP-25	02-SEP-25	1,13,15,40
5081	CHAMPAWAT	V	N	2	N	221003103 03 00 06	01-SEP-25	02-SEP-25	11,38,60

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DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5082	CHAMPAWAT	V	N	2	N	221003103 03 00 03	01-SEP-25	02-SEP-25	62,23,47
5083	CHAMPAWAT	V	N	3	N	221003101 03 00 03	01-SEP-25	02-SEP-25	40,26,00
5084	CHAMPAWAT	V	N	3	N	221003101 03 00 06	01-SEP-25	02-SEP-25	6,53,40
5085	CHAMPAWAT	V	N	3	N	221003101 03 00 01	01-SEP-25	02-SEP-25	73,20,00
5086	CHAMPAWAT	V	N	34	N	221003103 03 00 08	01-SEP-25	24-SEP-25	78,75,42
5087	CHAMPAWAT	V	N	36	N	221003103 03 00 08	01-SEP-25	29-SEP-25	2,24,86
5088	CHAMPAWAT	V	N	4	N	221003104 03 00 03	01-SEP-25	02-SEP-25	4,96,65
5089	CHAMPAWAT	V	N	4	N	221003104 03 00 01	01-SEP-25	02-SEP-25	9,03,00
5090	CHAMPAWAT	V	N	4	N	221003104 03 00 06	01-SEP-25	02-SEP-25	57,30

DDO- 88002751 ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5091	CHAMPAWAT	V	N	11	N	221002101 08 04 08	01-SEP-25	09-SEP-25	31,50,00
5092	CHAMPAWAT	V	N	17	N	221002101 03 01 25	01-SEP-25	10-SEP-25	28,29
5093	CHAMPAWAT	V	N	19	N	221002101 03 01 23	01-SEP-25	10-SEP-25	2,94,26
5094	CHAMPAWAT	V	N	20	N	221002101 08 04 04	01-SEP-25	11-SEP-25	60,85
5095	CHAMPAWAT	V	N	37	N	221002101 03 01 01	01-SEP-25	30-SEP-25	20,63,00
5096	CHAMPAWAT	V	N	37	N	221002101 03 01 03	01-SEP-25	30-SEP-25	11,34,65
5097	CHAMPAWAT	V	N	37	N	221002101 03 01 06	01-SEP-25	30-SEP-25	2,14,50
5098	CHAMPAWAT	V	N	38	N	221002101 08 04 03	01-SEP-25	30-SEP-25	1,73,91,10
5099	CHAMPAWAT	V	N	38	N	221002101 08 04 06	01-SEP-25	30-SEP-25	24,43,10
5100	CHAMPAWAT	V	N	38	N	221002101 08 04 01	01-SEP-25	30-SEP-25	3,12,14,22
5101	CHAMPAWAT	V	N	5	N	221002101 03 01 06	01-SEP-25	03-SEP-25	2,14,50
5102	CHAMPAWAT	V	N	5	N	221002101 03 01 01	01-SEP-25	03-SEP-25	20,63,00
5103	CHAMPAWAT	V	N	5	N	221002101 03 01 03	01-SEP-25	03-SEP-25	11,34,65
5104	CHAMPAWAT	V	N	6	N	221002101 08 04 06	01-SEP-25	03-SEP-25	23,92,70
5105	CHAMPAWAT	V	N	6	N	221002101 08 04 01	01-SEP-25	03-SEP-25	3,05,49,52
5106	CHAMPAWAT	V	N	6	N	221002101 08 04 03	01-SEP-25	03-SEP-25	1,70,25,51
5107	CHAMPAWAT	V	N	8	N	221002101 08 04 08	01-SEP-25	08-SEP-25	17,98,87

DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5108	CHAMPAWAT	V	N	1	N	221002102 04 01 08	01-SEP-25	03-SEP-25	4,07,00
5109	CHAMPAWAT	V	N	12	N	221002102 04 01 06	01-SEP-25	08-SEP-25	39,50
5110	CHAMPAWAT	V	N	12	N	221002102 04 01 01	01-SEP-25	08-SEP-25	3,10,00
5111	CHAMPAWAT	V	N	12	N	221002102 04 01 03	01-SEP-25	08-SEP-25	1,70,50
5112	CHAMPAWAT	V	N	25	N	221002102 04 01 43	01-SEP-25	15-SEP-25	9,89,21

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DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5113	CHAMPAWAT	V	N	26	N	221004102 03 01 43	01-SEP-25	15-SEP-25	10,35,44
5114	CHAMPAWAT	V	N	27	N	221004102 03 01 08	01-SEP-25	16-SEP-25	2,24,86
5115	CHAMPAWAT	V	N	28	N	221004102 03 01 43	01-SEP-25	15-SEP-25	9,54,12
5116	CHAMPAWAT	V	N	33	N	221002102 04 01 29	01-SEP-25	23-SEP-25	44,69
5117	CHAMPAWAT	V	N	36	N	221004102 03 01 06	01-SEP-25	30-SEP-25	1,72,00
5118	CHAMPAWAT	V	N	36	N	221004102 03 01 03	01-SEP-25	30-SEP-25	11,97,74
5119	CHAMPAWAT	V	N	36	N	221004102 03 01 01	01-SEP-25	30-SEP-25	21,77,70
5120	CHAMPAWAT	V	N	39	N	221002102 04 01 03	01-SEP-25	30-SEP-25	16,77,67
5121	CHAMPAWAT	V	N	39	N	221002102 04 01 01	01-SEP-25	30-SEP-25	29,80,30
5122	CHAMPAWAT	V	N	39	N	221002102 04 01 06	01-SEP-25	30-SEP-25	2,00,00
5123	CHAMPAWAT	V	N	6	N	221002102 04 01 04	01-SEP-25	08-SEP-25	34,60

DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5124	CHAMPAWAT	V	N	1	N	221003104 03 00 01	01-SEP-25	01-SEP-25	2,75,10,00
5125	CHAMPAWAT	V	N	1	N	221003104 03 00 06	01-SEP-25	01-SEP-25	24,84,26
5126	CHAMPAWAT	V	N	1	N	221003104 03 00 03	01-SEP-25	01-SEP-25	1,51,30,50
5127	CHAMPAWAT	V	N	26	N	221003104 03 00 03	01-SEP-25	30-SEP-25	1,47,10,96
5128	CHAMPAWAT	V	N	26	N	221003104 03 00 06	01-SEP-25	30-SEP-25	23,56,76
5129	CHAMPAWAT	V	N	26	N	221003104 03 00 01	01-SEP-25	30-SEP-25	2,67,47,20
5130	CHAMPAWAT	V	N	29	N	221003104 03 00 08	01-SEP-25	20-SEP-25	2,15,36
5131	CHAMPAWAT	V	N	31	N	221003104 03 00 22	01-SEP-25	22-SEP-25	25,00
5132	CHAMPAWAT	V	N	32	N	221003104 03 00 22	01-SEP-25	22-SEP-25	92,00
5133	CHAMPAWAT	V	N	5	N	221003104 03 00 08	01-SEP-25	08-SEP-25	67,95,96
5134	CHAMPAWAT	V	N	7	N	221003104 03 00 08	01-SEP-25	08-SEP-25	7,79,95

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5135	CHAMPAWAT	V	N	18	N	221003103 03 00 08	01-SEP-25	10-SEP-25	2,42,40
5136	CHAMPAWAT	V	N	30	N	221003103 03 00 08	01-SEP-25	20-SEP-25	56,32,90
5137	CHAMPAWAT	V	N	34	N	221003101 03 00 01	01-SEP-25	30-SEP-25	95,16,00
5138	CHAMPAWAT	V	N	34	N	221003101 03 00 06	01-SEP-25	30-SEP-25	7,39,80
5139	CHAMPAWAT	V	N	34	N	221003101 03 00 03	01-SEP-25	30-SEP-25	52,33,80
5140	CHAMPAWAT	V	N	7	N	221003101 03 00 01	01-SEP-25	04-SEP-25	95,16,00
5141	CHAMPAWAT	V	N	7	N	221003101 03 00 03	01-SEP-25	04-SEP-25	52,33,80
5142	CHAMPAWAT	V	N	7	N	221003101 03 00 06	01-SEP-25	04-SEP-25	7,39,80
5143	CHAMPAWAT	V	N	9	N	221003103 03 00 20	01-SEP-25	08-SEP-25	1,32,02

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DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5144	BAGESHWAR	V	N	11	N	221001110 05 00 06	01-SEP-25	01-SEP-25	1,87,30
5145	BAGESHWAR	V	N	11	N	221001110 05 00 03	01-SEP-25	01-SEP-25	12,45,75
5146	BAGESHWAR	V	N	11	N	221001110 05 00 01	01-SEP-25	01-SEP-25	22,65,00
5147	BAGESHWAR	V	N	14	N	221001110 03 00 40	01-SEP-25	04-SEP-25	1,50,00
5148	BAGESHWAR	V	N	16	N	221001110 03 00 40	01-SEP-25	04-SEP-25	32,00,00
5149	BAGESHWAR	V	N	16	N	221001110 18 00 06	01-SEP-25	01-SEP-25	5,93,32
5150	BAGESHWAR	V	N	16	N	221001110 18 00 01	01-SEP-25	01-SEP-25	1,11,95,00
5151	BAGESHWAR	V	N	16	N	221001110 18 00 03	01-SEP-25	01-SEP-25	61,57,25
5152	BAGESHWAR	V	N	18	N	221001110 03 00 40	01-SEP-25	04-SEP-25	15,74,50
5153	BAGESHWAR	V	N	19	N	221001110 18 00 25	01-SEP-25	04-SEP-25	70,41
5154	BAGESHWAR	V	N	3	N	221001110 03 00 43	01-SEP-25	01-SEP-25	38,78,16
5155	BAGESHWAR	V	N	33	N	221001110 18 00 08	01-SEP-25	10-SEP-25	28,60,83
5156	BAGESHWAR	V	N	34	N	221001110 18 00 08	01-SEP-25	10-SEP-25	8,95,49
5157	BAGESHWAR	V	N	36	N	221003104 03 00 08	01-SEP-25	10-SEP-25	7,87,54
5158	BAGESHWAR	V	N	46	N	221001110 18 00 03	01-SEP-25	30-SEP-25	62,09,39
5159	BAGESHWAR	V	N	46	N	221001110 18 00 06	01-SEP-25	30-SEP-25	6,20,42
5160	BAGESHWAR	V	N	46	N	221001110 18 00 01	01-SEP-25	30-SEP-25	1,12,89,80
5161	BAGESHWAR	V	N	48	N	221001110 05 00 06	01-SEP-25	30-SEP-25	1,87,30
5162	BAGESHWAR	V	N	48	N	221001110 05 00 03	01-SEP-25	30-SEP-25	12,45,75
5163	BAGESHWAR	V	N	48	N	221001110 05 00 01	01-SEP-25	30-SEP-25	22,65,00
5164	BAGESHWAR	V	N	59	N	221006101 14 00 56	01-SEP-25	24-SEP-25	2,20,00
5165	BAGESHWAR	V	N	60	N	221006101 14 00 56	01-SEP-25	24-SEP-25	15,80,00
5166	BAGESHWAR	V	N	62	N	221006101 14 00 56	01-SEP-25	24-SEP-25	29,80,00

DDO- 89002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5167	BAGESHWAR	V	N	22	N	221001110 03 00 06	01-SEP-25	23-SEP-25	2,13,18
5168	BAGESHWAR	V	N	40	N	221001110 03 00 06	01-SEP-25	30-SEP-25	61,22,42
5169	BAGESHWAR	V	N	40	N	221001110 03 00 01	01-SEP-25	30-SEP-25	5,07,38,00
5170	BAGESHWAR	V	N	40	N	221001110 03 00 03	01-SEP-25	30-SEP-25	2,79,05,90
5171	BAGESHWAR	V	N	55	N	221001110 03 00 08	01-SEP-25	22-SEP-25	19,06,46
5172	BAGESHWAR	V	N	58	N	221001110 03 00 08	01-SEP-25	23-SEP-25	28,54,56
5173	BAGESHWAR	V	N	9	N	221001110 03 00 03	01-SEP-25	01-SEP-25	2,78,27,80
5174	BAGESHWAR	V	N	9	N	221001110 03 00 06	01-SEP-25	01-SEP-25	61,00,62
5175	BAGESHWAR	V	N	9	N	221001110 03 00 01	01-SEP-25	01-SEP-25	5,05,96,00

DDO- 89002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5176	BAGESHWAR	V	N	10	N	221002101 08 04 01	01-SEP-25	01-SEP-25	3,74,49,93
5177	BAGESHWAR	V	N	10	N	221002101 08 04 23	01-SEP-25	03-SEP-25	2,21,74
5178	BAGESHWAR	V	N	10	N	221002101 08 04 06	01-SEP-25	01-SEP-25	27,07,60
5179	BAGESHWAR	V	N	10	N	221002101 08 04 03	01-SEP-25	01-SEP-25	2,07,23,75
5180	BAGESHWAR	V	N	11	N	221002101 08 04 23	01-SEP-25	03-SEP-25	16,00
5181	BAGESHWAR	V	N	12	N	221002101 03 01 08	01-SEP-25	03-SEP-25	4,93,48
5182	BAGESHWAR	V	N	12	N	221002101 03 01 01	01-SEP-25	01-SEP-25	19,82,00
5183	BAGESHWAR	V	N	12	N	221002101 03 01 03	01-SEP-25	01-SEP-25	10,90,10
5184	BAGESHWAR	V	N	12	N	221002101 03 01 06	01-SEP-25	01-SEP-25	1,51,90
5185	BAGESHWAR	V	N	21	N	221002101 08 04 23	01-SEP-25	06-SEP-25	17,81
5186	BAGESHWAR	V	N	22	N	221002101 03 01 22	01-SEP-25	06-SEP-25	52,00
5187	BAGESHWAR	V	N	23	N	221002101 08 04 04	01-SEP-25	06-SEP-25	33,56
5188	BAGESHWAR	V	N	26	N	221002101 03 01 22	01-SEP-25	06-SEP-25	12,88
5189	BAGESHWAR	V	N	27	N	221002101 03 01 25	01-SEP-25	06-SEP-25	17,90
5190	BAGESHWAR	V	N	28	N	221002101 03 01 21	01-SEP-25	06-SEP-25	3,35,00
5191	BAGESHWAR	V	N	29	N	221002101 03 01 22	01-SEP-25	06-SEP-25	35,00
5192	BAGESHWAR	V	N	30	N	221002101 08 04 20	01-SEP-25	06-SEP-25	97,65
5193	BAGESHWAR	V	N	31	N	221002101 08 04 08	01-SEP-25	09-SEP-25	23,24,13
5194	BAGESHWAR	V	N	32	N	221002101 03 01 22	01-SEP-25	09-SEP-25	12,50
5195	BAGESHWAR	V	N	38	N	221002101 03 01 29	01-SEP-25	12-SEP-25	1,33,98
5196	BAGESHWAR	V	N	4	N	221002101 08 04 03	01-SEP-25	01-SEP-25	1,66,06
5197	BAGESHWAR	V	N	4	N	221002101 08 04 06	01-SEP-25	01-SEP-25	22,90
5198	BAGESHWAR	V	N	4	N	221002101 08 04 01	01-SEP-25	01-SEP-25	3,61,00
5199	BAGESHWAR	V	N	40	N	221002101 03 01 42	01-SEP-25	12-SEP-25	1,05,96
5200	BAGESHWAR	V	N	42	N	221002101 03 01 06	01-SEP-25	30-SEP-25	1,51,90
5201	BAGESHWAR	V	N	42	N	221002101 03 01 01	01-SEP-25	30-SEP-25	19,82,00
5202	BAGESHWAR	V	N	42	N	221002101 03 01 03	01-SEP-25	30-SEP-25	10,90,10
5203	BAGESHWAR	V	N	42	N	221002101 08 04 04	01-SEP-25	12-SEP-25	2,04,70
5204	BAGESHWAR	V	N	44	N	221002101 08 04 03	01-SEP-25	30-SEP-25	2,07,23,75
5205	BAGESHWAR	V	N	44	N	221002101 08 04 06	01-SEP-25	30-SEP-25	27,07,60
5206	BAGESHWAR	V	N	44	N	221002101 08 04 01	01-SEP-25	30-SEP-25	3,76,79,45
5207	BAGESHWAR	V	N	46	N	221002101 03 01 40	01-SEP-25	15-SEP-25	4,93,90
5208	BAGESHWAR	V	N	47	N	221002101 03 01 26	01-SEP-25	15-SEP-25	1,04,98
5209	BAGESHWAR	V	N	48	N	221002101 08 04 25	01-SEP-25	15-SEP-25	2,63
5210	BAGESHWAR	V	N	50	N	221002101 03 01 22	01-SEP-25	15-SEP-25	60,00
5211	BAGESHWAR	V	N	53	N	221002101 03 01 24	01-SEP-25	15-SEP-25	46,57
5212	BAGESHWAR	V	N	8	N	221002101 08 04 23	01-SEP-25	03-SEP-25	57,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5213	BAGESHWAR	V	N	9	N	221002101	08	04 08	01-SEP-25	03-SEP-25	22,48,59

DDO- 89002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5214	BAGESHWAR	V	N	13	N	221002102	04	01 22	01-SEP-25	03-SEP-25	70,00
5215	BAGESHWAR	V	N	13	N	221004102	03	01 01	01-SEP-25	01-SEP-25	20,05,10
5216	BAGESHWAR	V	N	13	N	221004102	03	01 06	01-SEP-25	01-SEP-25	1,31,60
5217	BAGESHWAR	V	N	13	N	221004102	03	01 03	01-SEP-25	01-SEP-25	11,02,81
5218	BAGESHWAR	V	N	2	N	221002102	04	01 26	01-SEP-25	01-SEP-25	71,95
5219	BAGESHWAR	V	N	20	N	221004102	03	01 23	01-SEP-25	04-SEP-25	29,94
5220	BAGESHWAR	V	N	24	N	221002102	04	01 08	01-SEP-25	06-SEP-25	7,48,68
5221	BAGESHWAR	V	N	25	N	221004102	03	01 08	01-SEP-25	06-SEP-25	4,49,72
5222	BAGESHWAR	V	N	37	N	221002102	04	01 27	01-SEP-25	12-SEP-25	30,00
5223	BAGESHWAR	V	N	39	N	221002102	04	01 29	01-SEP-25	12-SEP-25	98,29
5224	BAGESHWAR	V	N	4	N	221002102	04	01 25	01-SEP-25	01-SEP-25	20,46
5225	BAGESHWAR	V	N	41	N	221002102	04	01 29	01-SEP-25	12-SEP-25	93,82
5226	BAGESHWAR	V	N	43	N	221004102	03	01 08	01-SEP-25	12-SEP-25	5,39,60
5227	BAGESHWAR	V	N	44	N	221002102	04	01 25	01-SEP-25	12-SEP-25	87,14
5228	BAGESHWAR	V	N	49	N	221002102	04	01 03	01-SEP-25	30-SEP-25	9,65,64
5229	BAGESHWAR	V	N	49	N	221002102	04	01 06	01-SEP-25	30-SEP-25	1,47,00
5230	BAGESHWAR	V	N	49	N	221002102	04	01 01	01-SEP-25	30-SEP-25	17,55,70
5231	BAGESHWAR	V	N	5	N	221002102	04	01 03	01-SEP-25	01-SEP-25	9,65,64
5232	BAGESHWAR	V	N	5	N	221002102	04	01 06	01-SEP-25	01-SEP-25	1,47,00
5233	BAGESHWAR	V	N	5	N	221002102	04	01 01	01-SEP-25	01-SEP-25	17,55,70
5234	BAGESHWAR	V	N	5	N	221002102	04	01 27	01-SEP-25	01-SEP-25	1,20,00
5235	BAGESHWAR	V	N	50	N	221004102	03	01 01	01-SEP-25	30-SEP-25	20,05,10
5236	BAGESHWAR	V	N	50	N	221004102	03	01 06	01-SEP-25	30-SEP-25	1,31,60
5237	BAGESHWAR	V	N	50	N	221004102	03	01 03	01-SEP-25	30-SEP-25	11,02,81
5238	BAGESHWAR	V	N	51	N	221002102	04	01 27	01-SEP-25	15-SEP-25	30,00
5239	BAGESHWAR	V	N	66	N	221004102	03	01 22	01-SEP-25	30-SEP-25	2,82,20
5240	BAGESHWAR	V	N	67	N	221002102	04	01 20	01-SEP-25	30-SEP-25	2,37,48
5241	BAGESHWAR	V	N	68	N	221004102	03	01 20	01-SEP-25	30-SEP-25	2,99,00
5242	BAGESHWAR	V	N	69	N	221002102	04	01 22	01-SEP-25	30-SEP-25	1,86,00
5243	BAGESHWAR	V	N	70	N	221004102	03	01 40	01-SEP-25	30-SEP-25	2,98,17

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5244	BAGESHWAR	V	N	1	N	221003103 03 00 06	01-SEP-25	01-SEP-25	52,70
5245	BAGESHWAR	V	N	1	N	221003103 03 00 01	01-SEP-25	01-SEP-25	11,06,00
5246	BAGESHWAR	V	N	1	N	221003103 03 00 03	01-SEP-25	01-SEP-25	6,08,30
5247	BAGESHWAR	V	N	14	N	221003101 03 00 03	01-SEP-25	01-SEP-25	40,26,00
5248	BAGESHWAR	V	N	14	N	221003101 03 00 06	01-SEP-25	01-SEP-25	5,34,00
5249	BAGESHWAR	V	N	14	N	221003101 03 00 01	01-SEP-25	01-SEP-25	73,20,00
5250	BAGESHWAR	V	N	15	N	221003104 03 00 08	01-SEP-25	04-SEP-25	13,99,13
5251	BAGESHWAR	V	N	17	N	221003104 03 00 08	01-SEP-25	04-SEP-25	33,75,18
5252	BAGESHWAR	V	N	17	N	221003103 03 00 01	01-SEP-25	03-SEP-25	75,66,20
5253	BAGESHWAR	V	N	17	N	221003103 03 00 06	01-SEP-25	03-SEP-25	6,91,40
5254	BAGESHWAR	V	N	17	N	221003103 03 00 03	01-SEP-25	03-SEP-25	41,61,41
5255	BAGESHWAR	V	N	39	N	221003103 03 00 01	01-SEP-25	30-SEP-25	11,06,00
5256	BAGESHWAR	V	N	39	N	221003103 03 00 06	01-SEP-25	30-SEP-25	52,70
5257	BAGESHWAR	V	N	39	N	221003103 03 00 03	01-SEP-25	30-SEP-25	6,08,30
5258	BAGESHWAR	V	N	41	N	221003104 03 00 06	01-SEP-25	30-SEP-25	43,30
5259	BAGESHWAR	V	N	41	N	221003104 03 00 03	01-SEP-25	30-SEP-25	4,08,65
5260	BAGESHWAR	V	N	41	N	221003104 03 00 01	01-SEP-25	30-SEP-25	7,43,00
5261	BAGESHWAR	V	N	43	N	221003101 03 00 01	01-SEP-25	30-SEP-25	73,20,00
5262	BAGESHWAR	V	N	43	N	221003101 03 00 03	01-SEP-25	30-SEP-25	40,26,00
5263	BAGESHWAR	V	N	43	N	221003101 03 00 06	01-SEP-25	30-SEP-25	5,34,00
5264	BAGESHWAR	V	N	54	N	221003103 03 00 08	01-SEP-25	19-SEP-25	11,25,06
5265	BAGESHWAR	V	N	6	N	221003104 03 00 01	01-SEP-25	01-SEP-25	72,99,40
5266	BAGESHWAR	V	N	6	N	221003104 03 00 06	01-SEP-25	01-SEP-25	7,29,80
5267	BAGESHWAR	V	N	6	N	221003104 03 00 03	01-SEP-25	01-SEP-25	40,14,67
5268	BAGESHWAR	V	N	7	N	221003104 03 00 03	01-SEP-25	01-SEP-25	4,08,65
5269	BAGESHWAR	V	N	7	N	221003104 03 00 01	01-SEP-25	01-SEP-25	7,43,00
5270	BAGESHWAR	V	N	7	N	221003104 03 00 06	01-SEP-25	01-SEP-25	43,30

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5271	BAGESHWAR	V	N	1	N	221003103 03 00 08	01-SEP-25	01-SEP-25	55,80,30
5272	BAGESHWAR	V	N	15	N	221003104 03 00 03	01-SEP-25	01-SEP-25	37,04,58
5273	BAGESHWAR	V	N	15	N	221003104 03 00 06	01-SEP-25	01-SEP-25	4,84,80
5274	BAGESHWAR	V	N	15	N	221003104 03 00 01	01-SEP-25	01-SEP-25	67,35,60
5275	BAGESHWAR	V	N	3	N	221003101 03 00 03	01-SEP-25	01-SEP-25	12,82,05
5276	BAGESHWAR	V	N	3	N	221003101 03 00 06	01-SEP-25	01-SEP-25	1,60,20
5277	BAGESHWAR	V	N	3	N	221003101 03 00 01	01-SEP-25	01-SEP-25	23,31,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5278	BAGESHWAR	V	N	61	N	221003104 03 00 08	01-SEP-25	25-SEP-25	25,92,16
5279	BAGESHWAR	V	N	7	N	221003104 03 00 08	01-SEP-25	01-SEP-25	88,65,48
5280	BAGESHWAR	V	N	8	N	221003103 03 00 06	01-SEP-25	01-SEP-25	14,51,50
5281	BAGESHWAR	V	N	8	N	221003103 03 00 01	01-SEP-25	01-SEP-25	1,74,78,60
5282	BAGESHWAR	V	N	8	N	221003103 03 00 03	01-SEP-25	01-SEP-25	96,13,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5283	BAGESHWAR	V	N	18	N	221003104 03 00 01	01-SEP-25	08-SEP-25	3,10,00
5284	BAGESHWAR	V	N	18	N	221003104 03 00 03	01-SEP-25	08-SEP-25	1,64,30
5285	BAGESHWAR	V	N	18	N	221003104 03 00 06	01-SEP-25	08-SEP-25	28,30
5286	BAGESHWAR	V	N	19	N	221003104 03 00 03	01-SEP-25	12-SEP-25	6,37,56
5287	BAGESHWAR	V	N	19	N	221003104 03 00 01	01-SEP-25	12-SEP-25	11,59,20
5288	BAGESHWAR	V	N	19	N	221003104 03 00 06	01-SEP-25	12-SEP-25	91,10
5289	BAGESHWAR	V	N	2	N	221003104 03 00 06	01-SEP-25	01-SEP-25	8,47,78
5290	BAGESHWAR	V	N	2	N	221003104 03 00 01	01-SEP-25	01-SEP-25	1,21,18,70
5291	BAGESHWAR	V	N	2	N	221003104 03 00 03	01-SEP-25	01-SEP-25	66,81,79
5292	BAGESHWAR	V	N	20	N	221003103 03 00 03	01-SEP-25	16-SEP-25	3,83,98
5293	BAGESHWAR	V	N	20	N	221003103 03 00 01	01-SEP-25	16-SEP-25	7,46,11
5294	BAGESHWAR	V	N	21	N	221003104 03 00 01	01-SEP-25	16-SEP-25	7,22,77
5295	BAGESHWAR	V	N	21	N	221003104 03 00 03	01-SEP-25	16-SEP-25	3,28,43
5296	BAGESHWAR	V	N	23	N	221003104 03 00 03	01-SEP-25	23-SEP-25	1,64,30
5297	BAGESHWAR	V	N	23	N	221003104 03 00 06	01-SEP-25	23-SEP-25	28,30
5298	BAGESHWAR	V	N	23	N	221003104 03 00 01	01-SEP-25	23-SEP-25	3,10,00
5299	BAGESHWAR	V	N	24	N	221003104 03 00 03	01-SEP-25	23-SEP-25	1,64,30
5300	BAGESHWAR	V	N	24	N	221003104 03 00 06	01-SEP-25	23-SEP-25	28,30
5301	BAGESHWAR	V	N	24	N	221003104 03 00 01	01-SEP-25	23-SEP-25	3,10,00
5302	BAGESHWAR	V	N	25	N	221003104 03 00 03	01-SEP-25	23-SEP-25	1,64,30
5303	BAGESHWAR	V	N	25	N	221003104 03 00 01	01-SEP-25	23-SEP-25	3,10,00
5304	BAGESHWAR	V	N	25	N	221003104 03 00 06	01-SEP-25	23-SEP-25	28,30
5305	BAGESHWAR	V	N	45	N	221003103 03 00 01	01-SEP-25	30-SEP-25	1,24,80,20
5306	BAGESHWAR	V	N	45	N	221003103 03 00 08	01-SEP-25	12-SEP-25	11,68,05
5307	BAGESHWAR	V	N	45	N	221003103 03 00 06	01-SEP-25	30-SEP-25	11,12,10
5308	BAGESHWAR	V	N	45	N	221003103 03 00 03	01-SEP-25	30-SEP-25	68,64,11
5309	BAGESHWAR	V	N	47	N	221003104 03 00 03	01-SEP-25	30-SEP-25	74,46,62
5310	BAGESHWAR	V	N	47	N	221003104 03 00 01	01-SEP-25	30-SEP-25	1,35,09,30
5311	BAGESHWAR	V	N	47	N	221003104 03 00 06	01-SEP-25	30-SEP-25	9,41,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5312	BAGESHWAR	V	N	49	N	221003103 03 00 08	01-SEP-25	16-SEP-25	1,01,25,54
5313	BAGESHWAR	V	N	51	N	221003101 03 00 06	01-SEP-25	30-SEP-25	4,80,60
5314	BAGESHWAR	V	N	51	N	221003101 03 00 01	01-SEP-25	30-SEP-25	65,88,00
5315	BAGESHWAR	V	N	51	N	221003101 03 00 03	01-SEP-25	30-SEP-25	36,23,40
5316	BAGESHWAR	V	N	56	N	221003103 03 00 04	01-SEP-25	23-SEP-25	93,00
5317	BAGESHWAR	V	N	57	N	221003103 03 00 04	01-SEP-25	23-SEP-25	1,03,00
5318	BAGESHWAR	V	N	6	N	221003104 03 00 08	01-SEP-25	01-SEP-25	88,55,20

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5319	RUDRAPRAYAG	V	N	10	N	221001110 03 00 43	01-SEP-25	03-SEP-25	2,48,50
5320	RUDRAPRAYAG	V	N	10	N	221006800 11 00 07	01-SEP-25	03-SEP-25	3,60,00
5321	RUDRAPRAYAG	V	N	11	N	221006800 11 00 07	01-SEP-25	03-SEP-25	1,12,53,00
5322	RUDRAPRAYAG	V	N	11	N	221001110 03 00 40	01-SEP-25	03-SEP-25	2,88,00
5323	RUDRAPRAYAG	V	N	12	N	221001110 03 00 40	01-SEP-25	03-SEP-25	2,35,00
5324	RUDRAPRAYAG	V	N	13	N	221001110 03 00 40	01-SEP-25	03-SEP-25	9,08,42
5325	RUDRAPRAYAG	V	N	14	N	221001110 03 00 43	01-SEP-25	03-SEP-25	17,43,39
5326	RUDRAPRAYAG	V	N	17	N	221001110 03 00 43	01-SEP-25	03-SEP-25	10,54,30
5327	RUDRAPRAYAG	V	N	18	N	221001110 03 00 40	01-SEP-25	03-SEP-25	6,27,60
5328	RUDRAPRAYAG	V	N	19	N	221001110 03 00 43	01-SEP-25	03-SEP-25	4,76,44
5329	RUDRAPRAYAG	V	N	20	N	221001110 03 00 40	01-SEP-25	03-SEP-25	4,96,50
5330	RUDRAPRAYAG	V	N	21	N	221001110 03 00 43	01-SEP-25	03-SEP-25	8,49,80
5331	RUDRAPRAYAG	V	N	26	N	221001110 05 00 06	01-SEP-25	18-SEP-25	36,60
5332	RUDRAPRAYAG	V	N	26	N	221001110 05 00 01	01-SEP-25	18-SEP-25	8,04,00
5333	RUDRAPRAYAG	V	N	26	N	221001110 05 00 03	01-SEP-25	18-SEP-25	4,42,20
5334	RUDRAPRAYAG	V	N	34	N	221001800 06 00 42	01-SEP-25	04-SEP-25	24,96,10
5335	RUDRAPRAYAG	V	N	5	N	221001110 03 00 43	01-SEP-25	03-SEP-25	5,28,53
5336	RUDRAPRAYAG	V	N	6	N	221001110 03 00 43	01-SEP-25	03-SEP-25	1,36,00
5337	RUDRAPRAYAG	V	N	7	N	221001110 18 00 01	01-SEP-25	02-SEP-25	79,92,87
5338	RUDRAPRAYAG	V	N	7	N	221001110 18 00 06	01-SEP-25	02-SEP-25	5,40,65
5339	RUDRAPRAYAG	V	N	7	N	221001110 18 00 03	01-SEP-25	02-SEP-25	43,96,09
5340	RUDRAPRAYAG	V	N	70	N	221001110 03 00 40	01-SEP-25	18-SEP-25	1,82,10
5341	RUDRAPRAYAG	V	N	71	N	221001110 18 00 08	01-SEP-25	18-SEP-25	2,84,00
5342	RUDRAPRAYAG	V	N	73	N	221001110 05 00 08	01-SEP-25	18-SEP-25	2,37,35
5343	RUDRAPRAYAG	V	N	74	N	221001110 18 00 08	01-SEP-25	18-SEP-25	2,01,50
5344	RUDRAPRAYAG	V	N	78	N	221001110 05 00 20	01-SEP-25	22-SEP-25	60,10
5345	RUDRAPRAYAG	V	N	8	N	221006101 06 00 03	01-SEP-25	02-SEP-25	3,32,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5346	RUDRAPRAYAG	V	N	8	N	221006101 06 00 06	01-SEP-25	02-SEP-25	64,80
5347	RUDRAPRAYAG	V	N	8	N	221006101 06 00 01	01-SEP-25	02-SEP-25	6,04,00
5348	RUDRAPRAYAG	V	N	8	N	221001110 03 00 43	01-SEP-25	03-SEP-25	2,50,00
5349	RUDRAPRAYAG	V	N	81	N	221001110 05 00 20	01-SEP-25	22-SEP-25	13,72
5350	RUDRAPRAYAG	V	N	82	N	221001110 05 00 20	01-SEP-25	22-SEP-25	41,09
5351	RUDRAPRAYAG	V	N	83	N	221001110 18 00 26	01-SEP-25	22-SEP-25	92,00
5352	RUDRAPRAYAG	V	N	84	N	221001110 05 00 20	01-SEP-25	22-SEP-25	50,68
5353	RUDRAPRAYAG	V	N	9	N	221001110 05 00 06	01-SEP-25	02-SEP-25	47,20
5354	RUDRAPRAYAG	V	N	9	N	221001110 05 00 03	01-SEP-25	02-SEP-25	15,13,60
5355	RUDRAPRAYAG	V	N	9	N	221001110 05 00 01	01-SEP-25	02-SEP-25	27,83,20
5356	RUDRAPRAYAG	V	N	9	N	221001110 03 00 43	01-SEP-25	03-SEP-25	4,98,96

DDO- 90002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5357	RUDRAPRAYAG	V	N	12	N	221001110 03 00 06	01-SEP-25	04-SEP-25	49,60
5358	RUDRAPRAYAG	V	N	12	N	221001110 03 00 03	01-SEP-25	04-SEP-25	2,46,95
5359	RUDRAPRAYAG	V	N	12	N	221001110 03 00 01	01-SEP-25	04-SEP-25	4,49,00
5360	RUDRAPRAYAG	V	N	13	N	221001110 03 00 01	01-SEP-25	04-SEP-25	4,49,00
5361	RUDRAPRAYAG	V	N	13	N	221001110 03 00 06	01-SEP-25	04-SEP-25	49,60
5362	RUDRAPRAYAG	V	N	13	N	221001110 03 00 03	01-SEP-25	04-SEP-25	2,46,95
5363	RUDRAPRAYAG	V	N	2	N	221001110 03 00 06	01-SEP-25	01-SEP-25	58,95,49
5364	RUDRAPRAYAG	V	N	2	N	221001110 03 00 01	01-SEP-25	01-SEP-25	5,12,48,31
5365	RUDRAPRAYAG	V	N	2	N	221001110 03 00 03	01-SEP-25	01-SEP-25	2,82,19,56
5366	RUDRAPRAYAG	V	N	27	N	221001110 03 00 03	01-SEP-25	18-SEP-25	1,47,54
5367	RUDRAPRAYAG	V	N	27	N	221001110 03 00 01	01-SEP-25	18-SEP-25	2,68,26
5368	RUDRAPRAYAG	V	N	27	N	221001110 03 00 06	01-SEP-25	18-SEP-25	2,67
5369	RUDRAPRAYAG	V	N	37	N	221001110 03 00 08	01-SEP-25	04-SEP-25	11,70,00
5370	RUDRAPRAYAG	V	N	38	N	221001110 03 00 08	01-SEP-25	04-SEP-25	27,40,72
5371	RUDRAPRAYAG	V	N	45	N	221001110 03 00 01	01-SEP-25	30-SEP-25	5,21,83,33
5372	RUDRAPRAYAG	V	N	45	N	221001110 03 00 03	01-SEP-25	30-SEP-25	2,87,33,83
5373	RUDRAPRAYAG	V	N	45	N	221001110 03 00 06	01-SEP-25	30-SEP-25	60,41,36

DDO- 90002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5374	RUDRAPRAYAG	V	N	100	N	221002101 03 01 20	01-SEP-25	30-SEP-25	4,94,35
5375	RUDRAPRAYAG	V	N	15	N	221002101 08 04 01	01-SEP-25	10-SEP-25	41,93
5376	RUDRAPRAYAG	V	N	15	N	221002101 08 04 03	01-SEP-25	10-SEP-25	23,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5377	RUDRAPRAYAG	V	N	15	N	221002101 08 04 06	01-SEP-25	10-SEP-25	40
5378	RUDRAPRAYAG	V	N	16	N	221002101 08 04 03	01-SEP-25	10-SEP-25	23,06
5379	RUDRAPRAYAG	V	N	16	N	221002101 08 04 06	01-SEP-25	10-SEP-25	40
5380	RUDRAPRAYAG	V	N	16	N	221002101 08 04 01	01-SEP-25	10-SEP-25	41,93
5381	RUDRAPRAYAG	V	N	17	N	221002101 08 04 03	01-SEP-25	10-SEP-25	23,06
5382	RUDRAPRAYAG	V	N	17	N	221002101 08 04 01	01-SEP-25	10-SEP-25	41,93
5383	RUDRAPRAYAG	V	N	17	N	221002101 08 04 06	01-SEP-25	10-SEP-25	40
5384	RUDRAPRAYAG	V	N	18	N	221002101 08 04 06	01-SEP-25	10-SEP-25	40
5385	RUDRAPRAYAG	V	N	18	N	221002101 08 04 03	01-SEP-25	10-SEP-25	23,06
5386	RUDRAPRAYAG	V	N	18	N	221002101 08 04 01	01-SEP-25	10-SEP-25	41,93
5387	RUDRAPRAYAG	V	N	19	N	221002101 08 04 06	01-SEP-25	10-SEP-25	40
5388	RUDRAPRAYAG	V	N	19	N	221002101 08 04 01	01-SEP-25	10-SEP-25	41,93
5389	RUDRAPRAYAG	V	N	19	N	221002101 08 04 03	01-SEP-25	10-SEP-25	23,06
5390	RUDRAPRAYAG	V	N	20	N	221002101 08 04 03	01-SEP-25	10-SEP-25	23,06
5391	RUDRAPRAYAG	V	N	20	N	221002101 08 04 06	01-SEP-25	10-SEP-25	40
5392	RUDRAPRAYAG	V	N	20	N	221002101 08 04 01	01-SEP-25	10-SEP-25	41,93
5393	RUDRAPRAYAG	V	N	24	N	221002101 08 04 03	01-SEP-25	16-SEP-25	3,57,50
5394	RUDRAPRAYAG	V	N	24	N	221002101 08 04 01	01-SEP-25	16-SEP-25	6,50,00
5395	RUDRAPRAYAG	V	N	24	N	221002101 08 04 06	01-SEP-25	16-SEP-25	50,40
5396	RUDRAPRAYAG	V	N	39	N	221002101 03 01 22	01-SEP-25	06-SEP-25	79,65
5397	RUDRAPRAYAG	V	N	40	N	221002101 05 03 42	01-SEP-25	06-SEP-25	1,72,00
5398	RUDRAPRAYAG	V	N	42	N	221002101 03 01 22	01-SEP-25	06-SEP-25	16,50
5399	RUDRAPRAYAG	V	N	43	N	221002101 03 01 06	01-SEP-25	30-SEP-25	4,74,60
5400	RUDRAPRAYAG	V	N	43	N	221002101 03 01 29	01-SEP-25	06-SEP-25	3,53,21
5401	RUDRAPRAYAG	V	N	43	N	221002101 03 01 01	01-SEP-25	30-SEP-25	61,24,75
5402	RUDRAPRAYAG	V	N	43	N	221002101 03 01 03	01-SEP-25	30-SEP-25	33,68,61
5403	RUDRAPRAYAG	V	N	48	N	221002101 05 03 42	01-SEP-25	09-SEP-25	2,10,00
5404	RUDRAPRAYAG	V	N	49	N	221002101 08 04 25	01-SEP-25	09-SEP-25	18,35
5405	RUDRAPRAYAG	V	N	58	N	221002101 03 01 08	01-SEP-25	10-SEP-25	2,73,99
5406	RUDRAPRAYAG	V	N	67	N	221002101 08 04 08	01-SEP-25	10-SEP-25	55,92,72
5407	RUDRAPRAYAG	V	N	76	N	221002101 08 04 22	01-SEP-25	20-SEP-25	16,64
5408	RUDRAPRAYAG	V	N	79	N	221002101 08 04 20	01-SEP-25	22-SEP-25	1,42,60
5409	RUDRAPRAYAG	V	N	80	N	221002101 08 04 20	01-SEP-25	22-SEP-25	64,40
5410	RUDRAPRAYAG	V	N	85	N	221002101 08 04 22	01-SEP-25	22-SEP-25	2,97,60
5411	RUDRAPRAYAG	V	N	99	N	221002101 08 04 20	01-SEP-25	30-SEP-25	5,01,40

DDO- 90002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG

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DDO- 90002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5412	RUDRAPRAYAG	V	N	15	N	221004102 03 01 08	01-SEP-25	03-SEP-25	4,49,74
5413	RUDRAPRAYAG	V	N	16	N	221002102 04 01 08	01-SEP-25	03-SEP-25	4,49,74
5414	RUDRAPRAYAG	V	N	41	N	221002102 04 01 06	01-SEP-25	30-SEP-25	1,55,30
5415	RUDRAPRAYAG	V	N	41	N	221002102 04 01 03	01-SEP-25	30-SEP-25	11,61,71
5416	RUDRAPRAYAG	V	N	41	N	221002102 04 01 01	01-SEP-25	30-SEP-25	21,12,20
5417	RUDRAPRAYAG	V	N	42	N	221004102 03 01 01	01-SEP-25	30-SEP-25	46,30,40
5418	RUDRAPRAYAG	V	N	42	N	221004102 03 01 06	01-SEP-25	30-SEP-25	3,26,70
5419	RUDRAPRAYAG	V	N	42	N	221004102 03 01 03	01-SEP-25	30-SEP-25	25,46,73
5420	RUDRAPRAYAG	V	N	66	N	221002102 04 01 40	01-SEP-25	10-SEP-25	53,00
5421	RUDRAPRAYAG	V	N	7	N	221002102 04 01 08	01-SEP-25	03-SEP-25	2,01,50
5422	RUDRAPRAYAG	V	N	89	N	221004102 03 01 08	01-SEP-25	23-SEP-25	4,49,74
5423	RUDRAPRAYAG	V	N	90	N	221002102 04 01 08	01-SEP-25	23-SEP-25	4,49,74
5424	RUDRAPRAYAG	V	N	93	N	221002102 04 01 22	01-SEP-25	23-SEP-25	46,64

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5425	RUDRAPRAYAG	V	N	1	N	221003103 03 00 01	01-SEP-25	01-SEP-25	3,98,00
5426	RUDRAPRAYAG	V	N	1	N	221003103 03 00 06	01-SEP-25	01-SEP-25	23,80
5427	RUDRAPRAYAG	V	N	1	N	221003103 03 00 03	01-SEP-25	01-SEP-25	2,18,90
5428	RUDRAPRAYAG	V	N	22	N	221003103 03 00 08	01-SEP-25	04-SEP-25	11,25,06
5429	RUDRAPRAYAG	V	N	23	N	221003103 03 00 08	01-SEP-25	04-SEP-25	1,75,50
5430	RUDRAPRAYAG	V	N	24	N	221003103 03 00 08	01-SEP-25	04-SEP-25	1,95,00
5431	RUDRAPRAYAG	V	N	25	N	221003104 03 00 03	01-SEP-25	18-SEP-25	1,26,68
5432	RUDRAPRAYAG	V	N	25	N	221003104 03 00 06	01-SEP-25	18-SEP-25	47,46
5433	RUDRAPRAYAG	V	N	25	N	221003103 03 00 08	01-SEP-25	04-SEP-25	11,25,06
5434	RUDRAPRAYAG	V	N	25	N	221003104 03 00 01	01-SEP-25	18-SEP-25	2,30,33
5435	RUDRAPRAYAG	V	N	26	N	221003104 03 00 08	01-SEP-25	04-SEP-25	10,80,06
5436	RUDRAPRAYAG	V	N	27	N	221003103 03 00 08	01-SEP-25	04-SEP-25	11,25,06
5437	RUDRAPRAYAG	V	N	28	N	221003104 03 00 01	01-SEP-25	23-SEP-25	2,84,00
5438	RUDRAPRAYAG	V	N	28	N	221003103 03 00 08	01-SEP-25	04-SEP-25	1,75,50
5439	RUDRAPRAYAG	V	N	28	N	221003104 03 00 06	01-SEP-25	23-SEP-25	2,00
5440	RUDRAPRAYAG	V	N	28	N	221003104 03 00 03	01-SEP-25	23-SEP-25	1,56,20
5441	RUDRAPRAYAG	V	N	29	N	221003103 03 00 06	01-SEP-25	23-SEP-25	68,10
5442	RUDRAPRAYAG	V	N	29	N	221003103 03 00 08	01-SEP-25	04-SEP-25	11,25,06
5443	RUDRAPRAYAG	V	N	29	N	221003103 03 00 01	01-SEP-25	23-SEP-25	4,76,00
5444	RUDRAPRAYAG	V	N	29	N	221003103 03 00 03	01-SEP-25	23-SEP-25	2,61,80
5445	RUDRAPRAYAG	V	N	3	N	221003103 03 00 03	01-SEP-25	01-SEP-25	2,18,90

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DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5446	RUDRAPRAYAG	V	N	3	N	221003103 03 00 01	01-SEP-25	01-SEP-25	3,98,00
5447	RUDRAPRAYAG	V	N	3	N	221003103 03 00 06	01-SEP-25	01-SEP-25	23,80
5448	RUDRAPRAYAG	V	N	30	N	221003103 03 00 06	01-SEP-25	23-SEP-25	2,70
5449	RUDRAPRAYAG	V	N	30	N	221003103 03 00 03	01-SEP-25	23-SEP-25	1,32,00
5450	RUDRAPRAYAG	V	N	30	N	221003103 03 00 08	01-SEP-25	04-SEP-25	10,80,06
5451	RUDRAPRAYAG	V	N	30	N	221003103 03 00 01	01-SEP-25	23-SEP-25	2,64,00
5452	RUDRAPRAYAG	V	N	31	N	221003103 03 00 08	01-SEP-25	04-SEP-25	11,25,06
5453	RUDRAPRAYAG	V	N	32	N	221003103 03 00 08	01-SEP-25	04-SEP-25	11,25,06
5454	RUDRAPRAYAG	V	N	33	N	221003103 03 00 08	01-SEP-25	04-SEP-25	11,25,06
5455	RUDRAPRAYAG	V	N	35	N	221003103 03 00 08	01-SEP-25	04-SEP-25	11,25,06
5456	RUDRAPRAYAG	V	N	36	N	221003103 03 00 08	01-SEP-25	04-SEP-25	11,25,06
5457	RUDRAPRAYAG	V	N	4	N	221003104 03 00 01	01-SEP-25	01-SEP-25	84,22,80
5458	RUDRAPRAYAG	V	N	4	N	221003104 03 00 06	01-SEP-25	01-SEP-25	5,53,00
5459	RUDRAPRAYAG	V	N	4	N	221003104 03 00 03	01-SEP-25	01-SEP-25	46,71,04
5460	RUDRAPRAYAG	V	N	41	N	221003103 03 00 08	01-SEP-25	06-SEP-25	10,80,06
5461	RUDRAPRAYAG	V	N	45	N	221003103 03 00 08	01-SEP-25	08-SEP-25	1,72,40
5462	RUDRAPRAYAG	V	N	46	N	221003103 03 00 08	01-SEP-25	08-SEP-25	4,49,74
5463	RUDRAPRAYAG	V	N	47	N	221003103 03 00 08	01-SEP-25	08-SEP-25	15,77,25
5464	RUDRAPRAYAG	V	N	5	N	221003103 03 00 06	01-SEP-25	01-SEP-25	9,87,30
5465	RUDRAPRAYAG	V	N	5	N	221003103 03 00 03	01-SEP-25	01-SEP-25	83,60,44
5466	RUDRAPRAYAG	V	N	5	N	221003103 03 00 01	01-SEP-25	01-SEP-25	1,52,00,80
5467	RUDRAPRAYAG	V	N	50	N	221003104 03 00 08	01-SEP-25	10-SEP-25	2,68,63
5468	RUDRAPRAYAG	V	N	51	N	221003103 03 00 08	01-SEP-25	10-SEP-25	2,37,35
5469	RUDRAPRAYAG	V	N	52	N	221003104 03 00 43	01-SEP-25	10-SEP-25	2,49,23
5470	RUDRAPRAYAG	V	N	53	N	221003103 03 00 08	01-SEP-25	10-SEP-25	7,12,06
5471	RUDRAPRAYAG	V	N	54	N	221003104 03 00 08	01-SEP-25	10-SEP-25	2,37,35
5472	RUDRAPRAYAG	V	N	55	N	221003103 03 00 08	01-SEP-25	10-SEP-25	11,25,06
5473	RUDRAPRAYAG	V	N	57	N	221003103 03 00 08	01-SEP-25	10-SEP-25	10,80,06
5474	RUDRAPRAYAG	V	N	59	N	221003103 03 00 08	01-SEP-25	10-SEP-25	2,24,87
5475	RUDRAPRAYAG	V	N	6	N	221003101 03 00 06	01-SEP-25	01-SEP-25	3,78,40
5476	RUDRAPRAYAG	V	N	6	N	221003101 03 00 03	01-SEP-25	01-SEP-25	28,18,20
5477	RUDRAPRAYAG	V	N	6	N	221003101 03 00 01	01-SEP-25	01-SEP-25	51,24,00
5478	RUDRAPRAYAG	V	N	60	N	221003103 03 00 08	01-SEP-25	10-SEP-25	11,25,06
5479	RUDRAPRAYAG	V	N	61	N	221003103 03 00 08	01-SEP-25	10-SEP-25	4,49,74
5480	RUDRAPRAYAG	V	N	62	N	221003103 03 00 08	01-SEP-25	10-SEP-25	6,74,61
5481	RUDRAPRAYAG	V	N	63	N	221003103 03 00 08	01-SEP-25	10-SEP-25	11,25,06
5482	RUDRAPRAYAG	V	N	64	N	221003104 03 00 08	01-SEP-25	10-SEP-25	4,74,71

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DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5483	RUDRAPRAYAG	V	N	65	N	221003103 03 00 08	01-SEP-25	10-SEP-25	2,24,87
5484	RUDRAPRAYAG	V	N	75	N	221003104 03 00 08	01-SEP-25	20-SEP-25	10,80,06
5485	RUDRAPRAYAG	V	N	77	N	221003104 03 00 08	01-SEP-25	20-SEP-25	10,80,06
5486	RUDRAPRAYAG	V	N	88	N	221003103 03 00 08	01-SEP-25	23-SEP-25	16,61,47
5487	RUDRAPRAYAG	V	N	94	N	221003103 03 00 08	01-SEP-25	26-SEP-25	10,80,06
5488	RUDRAPRAYAG	V	N	95	N	221003103 03 00 08	01-SEP-25	26-SEP-25	10,80,06

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5489	RUDRAPRAYAG	V	N	21	N	221003103 03 00 03	01-SEP-25	16-SEP-25	2,54,10
5490	RUDRAPRAYAG	V	N	21	N	221003103 03 00 06	01-SEP-25	16-SEP-25	32,10
5491	RUDRAPRAYAG	V	N	21	N	221003103 03 00 01	01-SEP-25	16-SEP-25	4,62,00
5492	RUDRAPRAYAG	V	N	22	N	221003103 03 00 01	01-SEP-25	16-SEP-25	4,62,00
5493	RUDRAPRAYAG	V	N	22	N	221003103 03 00 06	01-SEP-25	16-SEP-25	68,10
5494	RUDRAPRAYAG	V	N	22	N	221003103 03 00 03	01-SEP-25	16-SEP-25	2,54,10
5495	RUDRAPRAYAG	V	N	23	N	221003103 03 00 01	01-SEP-25	16-SEP-25	4,49,00
5496	RUDRAPRAYAG	V	N	23	N	221003103 03 00 06	01-SEP-25	16-SEP-25	68,10
5497	RUDRAPRAYAG	V	N	23	N	221003103 03 00 03	01-SEP-25	16-SEP-25	2,37,97
5498	RUDRAPRAYAG	V	N	44	N	221003103 03 00 08	01-SEP-25	08-SEP-25	1,12,05,60
5499	RUDRAPRAYAG	V	N	44	N	221003103 03 00 06	01-SEP-25	30-SEP-25	11,96,40
5500	RUDRAPRAYAG	V	N	44	N	221003103 03 00 01	01-SEP-25	30-SEP-25	1,56,72,80
5501	RUDRAPRAYAG	V	N	44	N	221003103 03 00 03	01-SEP-25	30-SEP-25	88,95,04
5502	RUDRAPRAYAG	V	N	46	N	221003101 03 00 06	01-SEP-25	30-SEP-25	16,80
5503	RUDRAPRAYAG	V	N	46	N	221003101 03 00 03	01-SEP-25	30-SEP-25	8,05,20
5504	RUDRAPRAYAG	V	N	46	N	221003101 03 00 01	01-SEP-25	30-SEP-25	14,64,00
5505	RUDRAPRAYAG	V	N	47	N	221001110 18 00 06	01-SEP-25	30-SEP-25	60,40
5506	RUDRAPRAYAG	V	N	47	N	221001110 18 00 01	01-SEP-25	30-SEP-25	12,85,00
5507	RUDRAPRAYAG	V	N	47	N	221001110 18 00 03	01-SEP-25	30-SEP-25	7,06,75
5508	RUDRAPRAYAG	V	N	86	N	221003103 03 00 20	01-SEP-25	23-SEP-25	99,68
5509	RUDRAPRAYAG	V	N	87	N	221003103 03 00 22	01-SEP-25	23-SEP-25	45,90
5510	RUDRAPRAYAG	V	N	91	N	221003103 03 00 08	01-SEP-25	23-SEP-25	3,77,00
5511	RUDRAPRAYAG	V	N	92	N	221003103 03 00 27	01-SEP-25	23-SEP-25	1,00,00

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5512	RUDRAPRAYAG	V	N	1	N	221003104 03 00 08	01-SEP-25	01-SEP-25	21,60,12
5513	RUDRAPRAYAG	V	N	14	N	221003103 03 00 03	01-SEP-25	10-SEP-25	2,27,70

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DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5514	RUDRAPRAYAG	V	N	14	N	221003103 03 00 01	01-SEP-25	10-SEP-25	2,64,00
5515	RUDRAPRAYAG	V	N	2	N	221003104 03 00 08	01-SEP-25	01-SEP-25	18,36,11
5516	RUDRAPRAYAG	V	N	3	N	221003103 03 00 08	01-SEP-25	01-SEP-25	41,31,23
5517	RUDRAPRAYAG	V	N	4	N	221003103 03 00 08	01-SEP-25	01-SEP-25	44,55,24
5518	RUDRAPRAYAG	V	N	68	N	221003103 03 00 08	01-SEP-25	16-SEP-25	16,24,02
5519	RUDRAPRAYAG	V	N	69	N	221003104 03 00 08	01-SEP-25	16-SEP-25	5,42,01
5520	RUDRAPRAYAG	V	N	96	N	221003104 03 00 29	01-SEP-25	29-SEP-25	1,87,89
5521	RUDRAPRAYAG	V	N	97	N	221003104 03 00 25	01-SEP-25	29-SEP-25	29,62
5522	RUDRAPRAYAG	V	N	98	N	221003103 03 00 08	01-SEP-25	30-SEP-25	1,69,00

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221100001 01 04 08	01-SEP-25	04-SEP-25	1,25,39
2	DEHRADUN	V	N	10	N	221100001 01 04 03	01-SEP-25	01-SEP-25	11,53,35
3	DEHRADUN	V	N	10	N	221100001 01 04 06	01-SEP-25	01-SEP-25	1,83,40
4	DEHRADUN	V	N	10	N	221100001 01 04 01	01-SEP-25	01-SEP-25	20,97,00
5	DEHRADUN	V	N	13	N	221100102 01 01 06	01-SEP-25	01-SEP-25	11,65,00
6	DEHRADUN	V	N	13	N	221100102 01 01 01	01-SEP-25	01-SEP-25	1,13,30,00
7	DEHRADUN	V	N	13	N	221100102 01 01 03	01-SEP-25	01-SEP-25	62,59,00
8	DEHRADUN	V	N	2	N	221100102 01 01 08	01-SEP-25	04-SEP-25	4,74,70
9	DEHRADUN	V	N	3	N	221100001 01 04 08	01-SEP-25	15-SEP-25	2,37,35
10	DEHRADUN	V	N	4	N	221100001 01 04 04	01-SEP-25	15-SEP-25	85,00
11	DEHRADUN	V	N	5	N	221100102 01 01 23	01-SEP-25	15-SEP-25	6,46,51
12	DEHRADUN	V	N	6	N	221100102 01 01 23	01-SEP-25	15-SEP-25	1,00,00
13	DEHRADUN	V	N	7	N	221100003 01 02 03	01-SEP-25	01-SEP-25	6,78,15
14	DEHRADUN	V	N	7	N	221100003 01 02 06	01-SEP-25	01-SEP-25	1,11,40
15	DEHRADUN	V	N	7	N	221100003 01 02 01	01-SEP-25	01-SEP-25	12,33,00
16	DEHRADUN	V	N	8	N	221100001 01 09 03	01-SEP-25	01-SEP-25	3,12,95
17	DEHRADUN	V	N	8	N	221100001 01 09 06	01-SEP-25	01-SEP-25	46,70
18	DEHRADUN	V	N	8	N	221100001 01 09 01	01-SEP-25	01-SEP-25	5,69,00

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	9	N	221100101 01 02 03	01-SEP-25	01-SEP-25	69,00,30
20	DEHRADUN	V	N	9	N	221100101 01 02 01	01-SEP-25	01-SEP-25	1,25,46,00
21	DEHRADUN	V	N	9	N	221100101 01 02 06	01-SEP-25	01-SEP-25	6,94,90

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	2	N	221100101 01 02 06	01-SEP-25	01-SEP-25	20,00
23	DEHRADUN	V	N	2	N	221100101 01 02 01	01-SEP-25	01-SEP-25	2,17,00
24	DEHRADUN	V	N	2	N	221100101 01 02 03	01-SEP-25	01-SEP-25	1,19,35
25	DEHRADUN	V	N	23	N	221100101 01 02 06	01-SEP-25	30-SEP-25	7,94,00
26	DEHRADUN	V	N	23	N	221100101 01 02 01	01-SEP-25	30-SEP-25	78,61,20
27	DEHRADUN	V	N	23	N	221100101 01 02 03	01-SEP-25	30-SEP-25	43,23,66
28	DEHRADUN	V	N	3	N	221100101 01 02 01	01-SEP-25	01-SEP-25	81,65,00
29	DEHRADUN	V	N	3	N	221100101 01 02 06	01-SEP-25	01-SEP-25	7,98,00
30	DEHRADUN	V	N	3	N	221100101 01 02 03	01-SEP-25	01-SEP-25	44,90,75

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DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	11	N	221100101 01 02 06	01-SEP-25	01-SEP-25	7,19,00
32	DEHRADUN	V	N	11	N	221100101 01 02 03	01-SEP-25	01-SEP-25	63,76,15
33	DEHRADUN	V	N	11	N	221100101 01 02 01	01-SEP-25	01-SEP-25	1,15,93,00
34	DEHRADUN	V	N	22	N	221100101 01 02 03	01-SEP-25	30-SEP-25	63,76,15
35	DEHRADUN	V	N	22	N	221100101 01 02 01	01-SEP-25	30-SEP-25	1,15,93,00
36	DEHRADUN	V	N	22	N	221100101 01 02 06	01-SEP-25	30-SEP-25	7,19,00

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	12	N	221100101 01 02 01	01-SEP-25	01-SEP-25	1,08,05,00
38	DEHRADUN	V	N	12	N	221100101 01 02 06	01-SEP-25	01-SEP-25	8,30,60
39	DEHRADUN	V	N	12	N	221100101 01 02 03	01-SEP-25	01-SEP-25	59,42,75
40	DEHRADUN	V	N	14	N	221100101 01 02 03	01-SEP-25	10-SEP-25	1,18,72
41	DEHRADUN	V	N	14	N	221100101 01 02 06	01-SEP-25	10-SEP-25	32,00
42	DEHRADUN	V	N	14	N	221100101 01 02 01	01-SEP-25	10-SEP-25	2,24,00
43	DEHRADUN	V	N	15	N	221100101 01 02 06	01-SEP-25	10-SEP-25	32,00
44	DEHRADUN	V	N	15	N	221100101 01 02 03	01-SEP-25	10-SEP-25	1,18,72
45	DEHRADUN	V	N	15	N	221100101 01 02 01	01-SEP-25	10-SEP-25	2,24,00

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	5	N	221100101 01 02 03	01-SEP-25	01-SEP-25	65,66,67
47	DEHRADUN	V	N	5	N	221100101 01 02 01	01-SEP-25	01-SEP-25	1,19,39,40
48	DEHRADUN	V	N	5	N	221100101 01 02 06	01-SEP-25	01-SEP-25	10,19,40

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	6	N	221100101 01 02 01	01-SEP-25	01-SEP-25	54,90,00
50	DEHRADUN	V	N	6	N	221100101 01 02 06	01-SEP-25	01-SEP-25	1,36,80
51	DEHRADUN	V	N	6	N	221100101 01 02 03	01-SEP-25	01-SEP-25	30,19,50

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	HALDWANI	V	N	2	N	221100101 01 02 01	01-SEP-25	01-SEP-25	1,65,41,00
53	HALDWANI	V	N	2	N	221100101 01 02 06	01-SEP-25	01-SEP-25	13,87,80
54	HALDWANI	V	N	2	N	221100101 01 02 03	01-SEP-25	01-SEP-25	91,30,55

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DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
55	HALDWANI	V	N	1	N	221100001	01	09	01	01-SEP-25	01-SEP-25	4,76,00
56	HALDWANI	V	N	1	N	221100001	01	09	06	01-SEP-25	01-SEP-25	50,50
57	HALDWANI	V	N	1	N	221100001	01	09	03	01-SEP-25	01-SEP-25	2,61,80
58	HALDWANI	V	N	5	N	221100001	01	09	03	01-SEP-25	30-SEP-25	2,61,80
59	HALDWANI	V	N	5	N	221100001	01	09	06	01-SEP-25	30-SEP-25	50,50
60	HALDWANI	V	N	5	N	221100001	01	09	01	01-SEP-25	30-SEP-25	4,76,00

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
61	SECRETRIAT	V	N	2	N	221100001	01	02	03	01-SEP-25	30-SEP-25	28,96,74
62	SECRETRIAT	V	N	2	N	221100001	01	02	01	01-SEP-25	30-SEP-25	52,66,80
63	SECRETRIAT	V	N	2	N	221100001	01	02	06	01-SEP-25	30-SEP-25	4,35,30

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
64	NAINITAL	V	N	25	N	221100101	01	02	01	01-SEP-25	30-SEP-25	33,39,00
65	NAINITAL	V	N	25	N	221100101	01	02	03	01-SEP-25	30-SEP-25	18,36,45
66	NAINITAL	V	N	25	N	221100101	01	02	06	01-SEP-25	30-SEP-25	2,27,50
67	NAINITAL	V	N	6	N	221100101	01	02	06	01-SEP-25	12-SEP-25	14,00
68	NAINITAL	V	N	6	N	221100101	01	02	03	01-SEP-25	12-SEP-25	1,27,05
69	NAINITAL	V	N	6	N	221100101	01	02	01	01-SEP-25	12-SEP-25	2,31,00

DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
70	NAINITAL	V	N	21	N	221100001	01	06	06	01-SEP-25	30-SEP-25	65,10
71	NAINITAL	V	N	21	N	221100001	01	06	01	01-SEP-25	30-SEP-25	9,97,00
72	NAINITAL	V	N	21	N	221100001	01	06	03	01-SEP-25	30-SEP-25	5,48,35
73	NAINITAL	V	N	5	N	221100001	01	06	03	01-SEP-25	02-SEP-25	5,48,35
74	NAINITAL	V	N	5	N	221100001	01	06	06	01-SEP-25	02-SEP-25	65,10
75	NAINITAL	V	N	5	N	221100001	01	06	01	01-SEP-25	02-SEP-25	9,97,00

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEENTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
76	NAINITAL	V	N	24	N	221100101	01	02	01	01-SEP-25	30-SEP-25	1,07,56,00
77	NAINITAL	V	N	24	N	221100101	01	02	03	01-SEP-25	30-SEP-25	59,15,80
78	NAINITAL	V	N	24	N	221100101	01	02	06	01-SEP-25	30-SEP-25	4,41,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	NAINITAL	V	N	3	N	221100101 01 02 03	01-SEP-25	01-SEP-25	59,15,80
80	NAINITAL	V	N	3	N	221100101 01 02 06	01-SEP-25	01-SEP-25	4,41,40
81	NAINITAL	V	N	3	N	221100101 01 02 01	01-SEP-25	01-SEP-25	1,07,56,00

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	NAINITAL	V	N	2	N	221100101 01 02 01	01-SEP-25	01-SEP-25	34,45,00
83	NAINITAL	V	N	2	N	221100101 01 02 06	01-SEP-25	01-SEP-25	3,17,20
84	NAINITAL	V	N	2	N	221100101 01 02 03	01-SEP-25	01-SEP-25	18,94,75
85	NAINITAL	V	N	22	N	221100101 01 02 06	01-SEP-25	30-SEP-25	3,03,20
86	NAINITAL	V	N	22	N	221100101 01 02 03	01-SEP-25	30-SEP-25	17,51,75
87	NAINITAL	V	N	22	N	221100101 01 02 01	01-SEP-25	30-SEP-25	31,85,00

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	NAINITAL	V	N	1	N	221100101 01 02 03	01-SEP-25	01-SEP-25	21,44,45
89	NAINITAL	V	N	1	N	221100101 01 02 01	01-SEP-25	01-SEP-25	38,99,00
90	NAINITAL	V	N	1	N	221100101 01 02 06	01-SEP-25	01-SEP-25	3,46,00
91	NAINITAL	V	N	16	N	221100101 01 02 06	01-SEP-25	30-SEP-25	3,14,00
92	NAINITAL	V	N	16	N	221100101 01 02 03	01-SEP-25	30-SEP-25	20,17,40
93	NAINITAL	V	N	16	N	221100101 01 02 01	01-SEP-25	30-SEP-25	36,68,00

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	NAINITAL	V	N	18	N	221100101 01 02 06	01-SEP-25	30-SEP-25	48,20
95	NAINITAL	V	N	18	N	221100101 01 02 03	01-SEP-25	30-SEP-25	4,13,05
96	NAINITAL	V	N	18	N	221100101 01 02 01	01-SEP-25	30-SEP-25	7,51,00
97	NAINITAL	V	N	4	N	221100101 01 02 06	01-SEP-25	01-SEP-25	48,20
98	NAINITAL	V	N	4	N	221100101 01 02 01	01-SEP-25	01-SEP-25	7,51,00
99	NAINITAL	V	N	4	N	221100101 01 02 03	01-SEP-25	01-SEP-25	4,13,05

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	NAINITAL	V	N	23	N	221100101 01 02 03	01-SEP-25	30-SEP-25	40,15,55
101	NAINITAL	V	N	23	N	221100101 01 02 01	01-SEP-25	30-SEP-25	73,01,00
102	NAINITAL	V	N	23	N	221100101 01 02 06	01-SEP-25	30-SEP-25	5,86,00

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DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	NAINITAL	V	N	17	N	221100101 01 02 06	01-SEP-25	30-SEP-25	6,12,80
104	NAINITAL	V	N	17	N	221100101 01 02 03	01-SEP-25	30-SEP-25	31,58,65
105	NAINITAL	V	N	17	N	221100101 01 02 01	01-SEP-25	30-SEP-25	57,43,00
106	NAINITAL	V	N	7	N	221100101 01 02 06	01-SEP-25	19-SEP-25	20,00
107	NAINITAL	V	N	7	N	221100101 01 02 01	01-SEP-25	19-SEP-25	2,17,00
108	NAINITAL	V	N	7	N	221100101 01 02 03	01-SEP-25	19-SEP-25	1,19,35
109	NAINITAL	V	N	8	N	221100101 01 02 01	01-SEP-25	19-SEP-25	2,17,00
110	NAINITAL	V	N	8	N	221100101 01 02 06	01-SEP-25	19-SEP-25	20,00
111	NAINITAL	V	N	8	N	221100101 01 02 03	01-SEP-25	19-SEP-25	1,19,35
112	NAINITAL	V	N	9	N	221100101 01 02 03	01-SEP-25	19-SEP-25	1,23,69
113	NAINITAL	V	N	9	N	221100101 01 02 06	01-SEP-25	19-SEP-25	20,00
114	NAINITAL	V	N	9	N	221100101 01 02 01	01-SEP-25	19-SEP-25	2,17,00

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	ALMORA	V	N	5	N	221100001 01 09 06	01-SEP-25	01-SEP-25	35,80
116	ALMORA	V	N	5	N	221100001 01 09 01	01-SEP-25	01-SEP-25	28,94,00
117	ALMORA	V	N	5	N	221100001 01 09 03	01-SEP-25	01-SEP-25	15,91,70
118	ALMORA	V	N	51	N	221100003 01 02 03	01-SEP-25	30-SEP-25	22,13,75
119	ALMORA	V	N	51	N	221100003 01 02 01	01-SEP-25	30-SEP-25	40,25,00
120	ALMORA	V	N	51	N	221100003 01 02 06	01-SEP-25	30-SEP-25	1,87,70
121	ALMORA	V	N	52	N	221100001 01 09 01	01-SEP-25	30-SEP-25	28,94,00
122	ALMORA	V	N	52	N	221100001 01 09 06	01-SEP-25	30-SEP-25	35,80
123	ALMORA	V	N	52	N	221100001 01 09 03	01-SEP-25	30-SEP-25	15,91,70
124	ALMORA	V	N	57	N	221100001 01 04 03	01-SEP-25	30-SEP-25	10,02,65
125	ALMORA	V	N	57	N	221100001 01 04 01	01-SEP-25	30-SEP-25	18,23,00
126	ALMORA	V	N	57	N	221100001 01 04 06	01-SEP-25	30-SEP-25	77,80
127	ALMORA	V	N	6	N	221100003 01 02 03	01-SEP-25	01-SEP-25	22,13,75
128	ALMORA	V	N	6	N	221100003 01 02 01	01-SEP-25	01-SEP-25	40,25,00
129	ALMORA	V	N	6	N	221100003 01 02 06	01-SEP-25	01-SEP-25	1,87,70
130	ALMORA	V	N	7	N	221100001 01 04 03	01-SEP-25	01-SEP-25	10,02,65
131	ALMORA	V	N	7	N	221100001 01 04 06	01-SEP-25	01-SEP-25	77,80
132	ALMORA	V	N	7	N	221100001 01 04 01	01-SEP-25	01-SEP-25	18,23,00

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	ALMORA	V	N	18	N	221100101 01 02 01	01-SEP-25	04-SEP-25	34,39,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	ALMORA	V	N	18	N	221100101 01 02 06	01-SEP-25	04-SEP-25	3,32,70
135	ALMORA	V	N	18	N	221100101 01 02 03	01-SEP-25	04-SEP-25	18,91,45

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	ALMORA	V	N	9	N	221100101 01 02 01	01-SEP-25	01-SEP-25	67,01,00
137	ALMORA	V	N	9	N	221100101 01 02 03	01-SEP-25	01-SEP-25	36,85,55
138	ALMORA	V	N	9	N	221100101 01 02 06	01-SEP-25	01-SEP-25	4,75,20

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	ALMORA	V	N	14	N	221100101 01 02 06	01-SEP-25	01-SEP-25	3,48,80
140	ALMORA	V	N	14	N	221100101 01 02 03	01-SEP-25	01-SEP-25	23,70,50
141	ALMORA	V	N	14	N	221100101 01 02 01	01-SEP-25	01-SEP-25	43,10,00
142	ALMORA	V	N	56	N	221100101 01 02 01	01-SEP-25	30-SEP-25	43,10,00
143	ALMORA	V	N	56	N	221100101 01 02 03	01-SEP-25	30-SEP-25	23,70,50
144	ALMORA	V	N	56	N	221100101 01 02 06	01-SEP-25	30-SEP-25	3,48,80

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	ALMORA	V	N	4	N	221100101 01 02 01	01-SEP-25	01-SEP-25	21,29,00
146	ALMORA	V	N	4	N	221100101 01 02 03	01-SEP-25	01-SEP-25	11,70,95
147	ALMORA	V	N	4	N	221100101 01 02 06	01-SEP-25	01-SEP-25	1,96,00

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	ALMORA	V	N	11	N	221100101 01 02 01	01-SEP-25	01-SEP-25	29,90,00
149	ALMORA	V	N	11	N	221100101 01 02 03	01-SEP-25	01-SEP-25	16,44,50
150	ALMORA	V	N	11	N	221100101 01 02 06	01-SEP-25	01-SEP-25	3,56,00
151	ALMORA	V	N	21	N	221100101 01 02 03	01-SEP-25	11-SEP-25	1,23,20
152	ALMORA	V	N	21	N	221100101 01 02 06	01-SEP-25	11-SEP-25	20,00
153	ALMORA	V	N	21	N	221100101 01 02 01	01-SEP-25	11-SEP-25	2,24,00
154	ALMORA	V	N	22	N	221100101 01 02 03	01-SEP-25	19-SEP-25	1,23,20
155	ALMORA	V	N	22	N	221100101 01 02 06	01-SEP-25	19-SEP-25	20,00
156	ALMORA	V	N	22	N	221100101 01 02 01	01-SEP-25	19-SEP-25	2,24,00
157	ALMORA	V	N	55	N	221100101 01 02 03	01-SEP-25	30-SEP-25	16,44,50

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DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	ALMORA	V	N	55	N	221100101 01 02 01	01-SEP-25	30-SEP-25	29,90,00
159	ALMORA	V	N	55	N	221100101 01 02 06	01-SEP-25	30-SEP-25	3,56,00

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	ALMORA	V	N	2	N	221100101 01 02 03	01-SEP-25	01-SEP-25	31,45,45
161	ALMORA	V	N	2	N	221100101 01 02 06	01-SEP-25	01-SEP-25	5,48,70
162	ALMORA	V	N	2	N	221100101 01 02 01	01-SEP-25	01-SEP-25	57,19,00

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	ALMORA	V	N	13	N	221100101 01 02 03	01-SEP-25	01-SEP-25	18,91,45
164	ALMORA	V	N	13	N	221100101 01 02 06	01-SEP-25	01-SEP-25	3,33,70
165	ALMORA	V	N	13	N	221100101 01 02 01	01-SEP-25	01-SEP-25	34,39,00
166	ALMORA	V	N	23	N	221100101 01 02 01	01-SEP-25	19-SEP-25	15,57,00
167	ALMORA	V	N	23	N	221100101 01 02 06	01-SEP-25	19-SEP-25	72,20
168	ALMORA	V	N	23	N	221100101 01 02 03	01-SEP-25	19-SEP-25	8,56,35
169	ALMORA	V	N	24	N	221100101 01 02 03	01-SEP-25	19-SEP-25	8,56,35
170	ALMORA	V	N	24	N	221100101 01 02 06	01-SEP-25	19-SEP-25	72,20
171	ALMORA	V	N	24	N	221100101 01 02 01	01-SEP-25	19-SEP-25	15,57,00
172	ALMORA	V	N	44	N	221100101 01 02 03	01-SEP-25	30-SEP-25	27,47,80
173	ALMORA	V	N	44	N	221100101 01 02 01	01-SEP-25	30-SEP-25	49,96,00
174	ALMORA	V	N	44	N	221100101 01 02 06	01-SEP-25	30-SEP-25	4,05,90

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	ALMORA	V	N	32	N	221100101 01 02 06	01-SEP-25	30-SEP-25	2,63,60
176	ALMORA	V	N	32	N	221100101 01 02 03	01-SEP-25	30-SEP-25	21,57,10
177	ALMORA	V	N	32	N	221100101 01 02 01	01-SEP-25	30-SEP-25	39,22,00

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	ALMORA	V	N	53	N	221100101 01 02 01	01-SEP-25	30-SEP-25	37,92,00
179	ALMORA	V	N	53	N	221100101 01 02 06	01-SEP-25	30-SEP-25	3,82,00
180	ALMORA	V	N	53	N	221100101 01 02 03	01-SEP-25	30-SEP-25	20,85,60

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

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DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	ALMORA	V	N	19	N	221100101 01 02 01	01-SEP-25	04-SEP-25	25,68,00
182	ALMORA	V	N	19	N	221100101 01 02 03	01-SEP-25	04-SEP-25	14,12,40
183	ALMORA	V	N	19	N	221100101 01 02 06	01-SEP-25	04-SEP-25	2,21,50
184	ALMORA	V	N	54	N	221100101 01 02 03	01-SEP-25	30-SEP-25	14,12,40
185	ALMORA	V	N	54	N	221100101 01 02 06	01-SEP-25	30-SEP-25	2,21,50
186	ALMORA	V	N	54	N	221100101 01 02 01	01-SEP-25	30-SEP-25	25,68,00

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	PITHORAGARH	V	N	1	N	221100003 01 02 08	01-SEP-25	10-SEP-25	2,73,98
188	PITHORAGARH	V	N	14	N	221100101 01 02 03	01-SEP-25	30-SEP-25	43,51,60
189	PITHORAGARH	V	N	14	N	221100101 01 02 01	01-SEP-25	30-SEP-25	79,14,80
190	PITHORAGARH	V	N	14	N	221100101 01 02 06	01-SEP-25	30-SEP-25	5,65,70
191	PITHORAGARH	V	N	15	N	221100001 01 04 06	01-SEP-25	30-SEP-25	53,30
192	PITHORAGARH	V	N	15	N	221100001 01 04 03	01-SEP-25	30-SEP-25	4,97,20
193	PITHORAGARH	V	N	15	N	221100001 01 04 01	01-SEP-25	30-SEP-25	9,04,00
194	PITHORAGARH	V	N	16	N	221100003 01 02 06	01-SEP-25	30-SEP-25	47,80
195	PITHORAGARH	V	N	16	N	221100003 01 02 03	01-SEP-25	30-SEP-25	3,91,05
196	PITHORAGARH	V	N	16	N	221100003 01 02 01	01-SEP-25	30-SEP-25	7,11,00
197	PITHORAGARH	V	N	17	N	221100101 01 02 06	01-SEP-25	30-SEP-25	3,42,50
198	PITHORAGARH	V	N	17	N	221100101 01 02 03	01-SEP-25	30-SEP-25	20,47,10
199	PITHORAGARH	V	N	17	N	221100101 01 02 01	01-SEP-25	30-SEP-25	37,22,00
200	PITHORAGARH	V	N	8	N	221100003 01 02 03	01-SEP-25	19-SEP-25	2,15,60
201	PITHORAGARH	V	N	8	N	221100003 01 02 01	01-SEP-25	19-SEP-25	3,92,00
202	PITHORAGARH	V	N	8	N	221100003 01 02 06	01-SEP-25	19-SEP-25	32,30

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	PITHORAGARH	V	N	5	N	221100101 01 02 03	01-SEP-25	01-SEP-25	25,58,60
204	PITHORAGARH	V	N	5	N	221100101 01 02 06	01-SEP-25	01-SEP-25	5,02,20
205	PITHORAGARH	V	N	5	N	221100101 01 02 01	01-SEP-25	01-SEP-25	46,52,00

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	PITHORAGARH	V	N	3	N	221100101 01 02 06	01-SEP-25	01-SEP-25	4,75,60
207	PITHORAGARH	V	N	3	N	221100101 01 02 01	01-SEP-25	01-SEP-25	69,46,20

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DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	PITHORAGARH	V	N	3	N	221100101 01 02 03	01-SEP-25	01-SEP-25	38,18,10

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	PITHORAGARH	V	N	2	N	221100101 01 02 01	01-SEP-25	01-SEP-25	68,33,00
210	PITHORAGARH	V	N	2	N	221100101 01 02 03	01-SEP-25	01-SEP-25	37,58,15
211	PITHORAGARH	V	N	2	N	221100101 01 02 06	01-SEP-25	01-SEP-25	9,78,50

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	PITHORAGARH	V	N	1	N	221100101 01 02 03	01-SEP-25	01-SEP-25	2,86,00
213	PITHORAGARH	V	N	1	N	221100101 01 02 06	01-SEP-25	01-SEP-25	64,00
214	PITHORAGARH	V	N	1	N	221100101 01 02 01	01-SEP-25	01-SEP-25	5,20,00
215	PITHORAGARH	V	N	4	N	221100101 01 02 06	01-SEP-25	01-SEP-25	4,32,00
216	PITHORAGARH	V	N	4	N	221100101 01 02 01	01-SEP-25	01-SEP-25	34,02,00
217	PITHORAGARH	V	N	4	N	221100101 01 02 03	01-SEP-25	01-SEP-25	18,71,10

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	PITHORAGARH	V	N	6	N	221100101 01 02 06	01-SEP-25	02-SEP-25	6,84,00
219	PITHORAGARH	V	N	6	N	221100101 01 02 03	01-SEP-25	02-SEP-25	24,76,10
220	PITHORAGARH	V	N	6	N	221100101 01 02 01	01-SEP-25	02-SEP-25	45,02,00

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	NARENDRA NAGAR	V	N	1	N	221100101 01 02 01	01-SEP-25	01-SEP-25	98,51,00
222	NARENDRA NAGAR	V	N	1	N	221100101 01 02 03	01-SEP-25	01-SEP-25	54,18,05
223	NARENDRA NAGAR	V	N	1	N	221100101 01 02 06	01-SEP-25	01-SEP-25	9,53,50
224	NARENDRA NAGAR	V	N	3	N	221100101 01 02 06	01-SEP-25	30-SEP-25	8,42,90
225	NARENDRA NAGAR	V	N	3	N	221100101 01 02 03	01-SEP-25	30-SEP-25	44,97,90
226	NARENDRA NAGAR	V	N	3	N	221100101 01 02 01	01-SEP-25	30-SEP-25	81,78,00

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	CHAMOLI	V	N	15	N	221100101 01 02 06	01-SEP-25	30-SEP-25	2,62,10
228	CHAMOLI	V	N	15	N	221100101 01 02 03	01-SEP-25	30-SEP-25	18,39,53

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DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	CHAMOLI	V	N	15	N	221100101 01 02 01	01-SEP-25	30-SEP-25	33,11,00

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	CHAMOLI	V	N	1	N	221100101 01 02 01	01-SEP-25	01-SEP-25	47,30,00
231	CHAMOLI	V	N	1	N	221100101 01 02 06	01-SEP-25	01-SEP-25	4,75,60
232	CHAMOLI	V	N	1	N	221100101 01 02 03	01-SEP-25	01-SEP-25	26,01,50

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	CHAMOLI	V	N	14	N	221100101 01 02 06	01-SEP-25	30-SEP-25	2,59,00
234	CHAMOLI	V	N	14	N	221100101 01 02 03	01-SEP-25	30-SEP-25	24,21,65
235	CHAMOLI	V	N	14	N	221100101 01 02 01	01-SEP-25	30-SEP-25	44,03,00

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	CHAMOLI	V	N	9	N	221100101 01 02 01	01-SEP-25	30-SEP-25	21,14,00
237	CHAMOLI	V	N	9	N	221100101 01 02 06	01-SEP-25	30-SEP-25	1,39,60
238	CHAMOLI	V	N	9	N	221100101 01 02 03	01-SEP-25	30-SEP-25	11,62,70

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	CHAMOLI	V	N	2	N	221100101 01 02 01	01-SEP-25	01-SEP-25	36,83,00
240	CHAMOLI	V	N	2	N	221100101 01 02 03	01-SEP-25	01-SEP-25	20,25,65
241	CHAMOLI	V	N	2	N	221100101 01 02 06	01-SEP-25	01-SEP-25	3,61,60

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	CHAMOLI	V	N	3	N	221100101 01 02 01	01-SEP-25	02-SEP-25	29,61,00
243	CHAMOLI	V	N	3	N	221100101 01 02 03	01-SEP-25	02-SEP-25	16,28,55
244	CHAMOLI	V	N	3	N	221100101 01 02 06	01-SEP-25	02-SEP-25	2,15,10
245	CHAMOLI	V	N	5	N	221100101 01 02 06	01-SEP-25	26-SEP-25	72,00

DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

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

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DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	CHAMOLI	V	N	11	N	221100101 01 02 06	01-SEP-25	30-SEP-25	3,42,97
247	CHAMOLI	V	N	11	N	221100101 01 02 01	01-SEP-25	30-SEP-25	38,16,67
248	CHAMOLI	V	N	11	N	221100101 01 02 03	01-SEP-25	30-SEP-25	21,09,07
249	CHAMOLI	V	N	4	N	221100101 01 02 06	01-SEP-25	12-SEP-25	44,70
250	CHAMOLI	V	N	4	N	221100101 01 02 03	01-SEP-25	12-SEP-25	2,54,10
251	CHAMOLI	V	N	4	N	221100101 01 02 01	01-SEP-25	12-SEP-25	4,62,00

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	UTTARKASHI	V	N	16	N	221100001 01 04 01	01-SEP-25	30-SEP-25	12,77,00
253	UTTARKASHI	V	N	16	N	221100001 01 04 03	01-SEP-25	30-SEP-25	7,02,35
254	UTTARKASHI	V	N	16	N	221100001 01 04 06	01-SEP-25	30-SEP-25	1,10,40
255	UTTARKASHI	V	N	20	N	221100001 01 09 06	01-SEP-25	30-SEP-25	2,35,00
256	UTTARKASHI	V	N	20	N	221100001 01 09 03	01-SEP-25	30-SEP-25	16,50,77
257	UTTARKASHI	V	N	20	N	221100001 01 09 01	01-SEP-25	30-SEP-25	30,01,40

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	UTTARKASHI	V	N	3	N	221100101 01 02 01	01-SEP-25	01-SEP-25	18,34,00
259	UTTARKASHI	V	N	3	N	221100101 01 02 03	01-SEP-25	01-SEP-25	10,08,70
260	UTTARKASHI	V	N	3	N	221100101 01 02 06	01-SEP-25	01-SEP-25	2,00,70
261	UTTARKASHI	V	N	4	N	221100101 01 02 01	01-SEP-25	01-SEP-25	23,95,00
262	UTTARKASHI	V	N	4	N	221100101 01 02 06	01-SEP-25	01-SEP-25	1,43,20
263	UTTARKASHI	V	N	4	N	221100101 01 02 03	01-SEP-25	01-SEP-25	13,17,25

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	UTTARKASHI	V	N	18	N	221100101 01 02 01	01-SEP-25	30-SEP-25	67,68,00
265	UTTARKASHI	V	N	18	N	221100101 01 02 06	01-SEP-25	30-SEP-25	5,71,50
266	UTTARKASHI	V	N	18	N	221100101 01 02 03	01-SEP-25	30-SEP-25	37,22,40

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	UTTARKASHI	V	N	7	N	221100101 01 02 06	01-SEP-25	04-SEP-25	3,52,50
268	UTTARKASHI	V	N	7	N	221100101 01 02 01	01-SEP-25	04-SEP-25	53,57,00
269	UTTARKASHI	V	N	7	N	221100101 01 02 03	01-SEP-25	04-SEP-25	29,46,35

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DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	UTTARKASHI	V	N	17	N	221100101 01 02 06	01-SEP-25	30-SEP-25	3,22,20
271	UTTARKASHI	V	N	17	N	221100101 01 02 03	01-SEP-25	30-SEP-25	28,16,00
272	UTTARKASHI	V	N	17	N	221100101 01 02 01	01-SEP-25	30-SEP-25	51,20,00
273	UTTARKASHI	V	N	2	N	221100101 01 02 06	01-SEP-25	01-SEP-25	3,22,20
274	UTTARKASHI	V	N	2	N	221100101 01 02 03	01-SEP-25	01-SEP-25	28,16,00
275	UTTARKASHI	V	N	2	N	221100101 01 02 01	01-SEP-25	01-SEP-25	51,20,00

DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	UTTARKASHI	V	N	21	N	221100101 01 02 03	01-SEP-25	30-SEP-25	33,13,75
277	UTTARKASHI	V	N	21	N	221100101 01 02 06	01-SEP-25	30-SEP-25	3,48,30
278	UTTARKASHI	V	N	21	N	221100101 01 02 01	01-SEP-25	30-SEP-25	60,25,00
279	UTTARKASHI	V	N	5	N	221100101 01 02 01	01-SEP-25	01-SEP-25	58,08,00
280	UTTARKASHI	V	N	5	N	221100101 01 02 03	01-SEP-25	01-SEP-25	31,94,40
281	UTTARKASHI	V	N	5	N	221100101 01 02 06	01-SEP-25	01-SEP-25	3,34,30
282	UTTARKASHI	V	N	6	N	221100101 01 02 06	01-SEP-25	02-SEP-25	14,00
283	UTTARKASHI	V	N	6	N	221100101 01 02 03	01-SEP-25	02-SEP-25	1,19,35
284	UTTARKASHI	V	N	6	N	221100101 01 02 01	01-SEP-25	02-SEP-25	2,17,00
285	UTTARKASHI	V	N	8	N	221100101 01 02 03	01-SEP-25	19-SEP-25	1,19,35
286	UTTARKASHI	V	N	8	N	221100101 01 02 01	01-SEP-25	19-SEP-25	2,17,00
287	UTTARKASHI	V	N	8	N	221100101 01 02 06	01-SEP-25	19-SEP-25	14,00
288	UTTARKASHI	V	N	9	N	221100101 01 02 03	01-SEP-25	19-SEP-25	1,19,35
289	UTTARKASHI	V	N	9	N	221100101 01 02 06	01-SEP-25	19-SEP-25	14,00
290	UTTARKASHI	V	N	9	N	221100101 01 02 01	01-SEP-25	19-SEP-25	2,17,00

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	PAURI GARHWAL	V	N	1	N	221100003 01 02 01	01-SEP-25	01-SEP-25	22,87,00
292	PAURI GARHWAL	V	N	1	N	221100003 01 02 06	01-SEP-25	01-SEP-25	1,14,00
293	PAURI GARHWAL	V	N	1	N	221100003 01 02 03	01-SEP-25	01-SEP-25	12,57,85
294	PAURI GARHWAL	V	N	1	N	221100003 01 02 08	01-SEP-25	01-SEP-25	4,20,90
295	PAURI GARHWAL	V	N	2	N	221100003 01 02 08	01-SEP-25	01-SEP-25	4,51,77
296	PAURI GARHWAL	V	N	3	N	221100001 01 04 01	01-SEP-25	01-SEP-25	33,05,00
297	PAURI GARHWAL	V	N	3	N	221100001 01 04 22	01-SEP-25	09-SEP-25	1,61,18
298	PAURI GARHWAL	V	N	3	N	221100001 01 04 03	01-SEP-25	01-SEP-25	18,17,75
299	PAURI GARHWAL	V	N	3	N	221100001 01 04 06	01-SEP-25	01-SEP-25	1,84,30
300	PAURI GARHWAL	V	N	4	N	221100001 01 04 22	01-SEP-25	09-SEP-25	75,00

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DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	PAURI GARHWAL	V	N	5	N	221100003 01 02 22	01-SEP-25	09-SEP-25	1,14,40
302	PAURI GARHWAL	V	N	6	N	221100003 01 02 08	01-SEP-25	10-SEP-25	4,98,43
303	PAURI GARHWAL	V	N	7	N	221100003 01 02 08	01-SEP-25	10-SEP-25	2,37,35
304	PAURI GARHWAL	V	N	8	N	221100003 01 02 08	01-SEP-25	12-SEP-25	2,01,50

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
305	PAURI GARHWAL	V	N	9	N	221100101	01	02	01	01-SEP-25	30-SEP-25	21,57,00
306	PAURI GARHWAL	V	N	9	N	221100101	01	02	03	01-SEP-25	30-SEP-25	11,86,35
307	PAURI GARHWAL	V	N	9	N	221100101	01	02	06	01-SEP-25	30-SEP-25	2,04,90

DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	PAURI GARHWAL	V	N	2	N	221100101 01 02 03	01-SEP-25	01-SEP-25	5,57,70
309	PAURI GARHWAL	V	N	2	N	221100101 01 02 06	01-SEP-25	01-SEP-25	62,20
310	PAURI GARHWAL	V	N	2	N	221100101 01 02 01	01-SEP-25	01-SEP-25	10,14,00

DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
311	PAURI GARHWAL	V	N	11	N	221100101	01	02	01	01-SEP-25	30-SEP-25	13,11,00
312	PAURI GARHWAL	V	N	11	N	221100101	01	02	06	01-SEP-25	30-SEP-25	92,90
313	PAURI GARHWAL	V	N	11	N	221100101	01	02	03	01-SEP-25	30-SEP-25	7,21,05

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	PAURI GARHWAL	V	N	10	N	221100101 01 02 06	01-SEP-25	30-SEP-25	4,06,00
315	PAURI GARHWAL	V	N	10	N	221100101 01 02 01	01-SEP-25	30-SEP-25	45,51,00
316	PAURI GARHWAL	V	N	10	N	221100101 01 02 03	01-SEP-25	30-SEP-25	25,03,05
317	PAURI GARHWAL	V	N	4	N	221100101 01 02 06	01-SEP-25	01-SEP-25	1,66,00
318	PAURI GARHWAL	V	N	4	N	221100101 01 02 01	01-SEP-25	01-SEP-25	45,51,00
319	PAURI GARHWAL	V	N	4	N	221100101 01 02 03	01-SEP-25	01-SEP-25	25,03,05

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
320	PAURI GARHWAL	V	N	12	N	221100101	01	02	06	01-SEP-25	30-SEP-25	93,50
321	PAURI GARHWAL	V	N	12	N	221100101	01	02	03	01-SEP-25	30-SEP-25	5,94,55

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DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	PAURI GARHWAL	V	N	12	N	221100101 01 02 01	01-SEP-25	30-SEP-25	10,81,00

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	ROORKEE	V	N	1	N	221100101 01 02 01	01-SEP-25	01-SEP-25	82,37,00
324	ROORKEE	V	N	1	N	221100101 01 02 06	01-SEP-25	01-SEP-25	30,07,90
325	ROORKEE	V	N	1	N	221100101 01 02 03	01-SEP-25	01-SEP-25	45,50,15
326	ROORKEE	V	N	6	N	221100101 01 02 06	01-SEP-25	30-SEP-25	5,43,70
327	ROORKEE	V	N	6	N	221100101 01 02 01	01-SEP-25	30-SEP-25	77,61,00
328	ROORKEE	V	N	6	N	221100101 01 02 03	01-SEP-25	30-SEP-25	42,88,35

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	ROORKEE	V	N	2	N	221100101 01 02 03	01-SEP-25	24-SEP-25	3,88,85
330	ROORKEE	V	N	2	N	221100101 01 02 06	01-SEP-25	24-SEP-25	30,20
331	ROORKEE	V	N	2	N	221100101 01 02 01	01-SEP-25	24-SEP-25	7,07,00
332	ROORKEE	V	N	3	N	221100101 01 02 03	01-SEP-25	29-SEP-25	1,19,00
333	ROORKEE	V	N	3	N	221100101 01 02 06	01-SEP-25	29-SEP-25	14,00
334	ROORKEE	V	N	3	N	221100101 01 02 01	01-SEP-25	29-SEP-25	2,38,00
335	ROORKEE	V	N	7	N	221100101 01 02 06	01-SEP-25	30-SEP-25	4,16,50
336	ROORKEE	V	N	7	N	221100101 01 02 03	01-SEP-25	30-SEP-25	46,10,10
337	ROORKEE	V	N	7	N	221100101 01 02 01	01-SEP-25	30-SEP-25	83,82,00

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	KOTDWAR	V	N	6	N	221100101 01 02 03	01-SEP-25	30-SEP-25	25,65,75
339	KOTDWAR	V	N	6	N	221100101 01 02 06	01-SEP-25	30-SEP-25	4,75,60
340	KOTDWAR	V	N	6	N	221100101 01 02 01	01-SEP-25	30-SEP-25	46,65,00

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	KOTDWAR	V	N	2	N	221100101 01 02 01	01-SEP-25	01-SEP-25	38,06,00
342	KOTDWAR	V	N	2	N	221100101 01 02 03	01-SEP-25	01-SEP-25	20,93,30
343	KOTDWAR	V	N	2	N	221100101 01 02 06	01-SEP-25	01-SEP-25	4,34,20
344	KOTDWAR	V	N	8	N	221100101 01 02 03	01-SEP-25	30-SEP-25	22,20,35
345	KOTDWAR	V	N	8	N	221100101 01 02 06	01-SEP-25	30-SEP-25	4,66,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	KOTDWAR	V	N	8	N	221100101 01 02 01	01-SEP-25	30-SEP-25	40,37,00

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	KOTDWAR	V	N	1	N	221100101 01 02 06	01-SEP-25	01-SEP-25	6,13,40
348	KOTDWAR	V	N	1	N	221100101 01 02 01	01-SEP-25	01-SEP-25	50,68,00
349	KOTDWAR	V	N	1	N	221100101 01 02 03	01-SEP-25	01-SEP-25	27,87,40
350	KOTDWAR	V	N	7	N	221100101 01 02 01	01-SEP-25	30-SEP-25	50,68,00
351	KOTDWAR	V	N	7	N	221100101 01 02 06	01-SEP-25	30-SEP-25	6,13,40
352	KOTDWAR	V	N	7	N	221100101 01 02 03	01-SEP-25	30-SEP-25	27,87,40

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	LANSDOWN	V	N	1	N	221100101 01 02 03	01-SEP-25	02-SEP-25	22,14,85
354	LANSDOWN	V	N	1	N	221100101 01 02 01	01-SEP-25	02-SEP-25	40,27,00
355	LANSDOWN	V	N	1	N	221100101 01 02 06	01-SEP-25	02-SEP-25	4,54,20
356	LANSDOWN	V	N	6	N	221100101 01 02 01	01-SEP-25	30-SEP-25	40,27,00
357	LANSDOWN	V	N	6	N	221100101 01 02 06	01-SEP-25	30-SEP-25	4,54,20
358	LANSDOWN	V	N	6	N	221100101 01 02 03	01-SEP-25	30-SEP-25	22,14,85

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	LANSDOWN	V	N	2	N	221100101 01 02 03	01-SEP-25	08-SEP-25	12,00,95
360	LANSDOWN	V	N	2	N	221100101 01 02 01	01-SEP-25	08-SEP-25	21,83,55
361	LANSDOWN	V	N	2	N	221100101 01 02 06	01-SEP-25	08-SEP-25	3,17,44
362	LANSDOWN	V	N	7	N	221100101 01 02 01	01-SEP-25	30-SEP-25	22,12,00
363	LANSDOWN	V	N	7	N	221100101 01 02 03	01-SEP-25	30-SEP-25	12,16,60
364	LANSDOWN	V	N	7	N	221100101 01 02 06	01-SEP-25	30-SEP-25	3,20,00

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	TEHRI GARHWAL	V	N	4	N	221100101 01 02 06	01-SEP-25	04-SEP-25	4,63,30
366	TEHRI GARHWAL	V	N	4	N	221100101 01 02 01	01-SEP-25	04-SEP-25	1,02,43,00
367	TEHRI GARHWAL	V	N	4	N	221100101 01 02 03	01-SEP-25	04-SEP-25	56,33,65
368	TEHRI GARHWAL	V	N	5	N	221100101 01 02 06	01-SEP-25	05-SEP-25	6,45,00
369	TEHRI GARHWAL	V	N	5	N	221100101 01 02 03	01-SEP-25	05-SEP-25	42,05,85

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DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	TEHRI GARHWAL	V	N	5	N	221100101 01 02 01	01-SEP-25	05-SEP-25	76,47,00
371	TEHRI GARHWAL	V	N	6	N	221100001 01 04 03	01-SEP-25	05-SEP-25	5,75,85
372	TEHRI GARHWAL	V	N	6	N	221100001 01 04 01	01-SEP-25	05-SEP-25	10,47,00
373	TEHRI GARHWAL	V	N	6	N	221100001 01 04 06	01-SEP-25	05-SEP-25	1,38,10

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	TEHRI GARHWAL	V	N	3	N	221100101 01 02 06	01-SEP-25	03-SEP-25	4,53,00
375	TEHRI GARHWAL	V	N	3	N	221100101 01 02 03	01-SEP-25	03-SEP-25	29,77,15
376	TEHRI GARHWAL	V	N	3	N	221100101 01 02 01	01-SEP-25	03-SEP-25	54,13,00

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	TEHRI GARHWAL	V	N	16	N	221100101 01 02 06	01-SEP-25	30-SEP-25	32,00
378	TEHRI GARHWAL	V	N	16	N	221100101 01 02 01	01-SEP-25	30-SEP-25	2,60,00
379	TEHRI GARHWAL	V	N	16	N	221100101 01 02 03	01-SEP-25	30-SEP-25	1,37,80
380	TEHRI GARHWAL	V	N	17	N	221100101 01 02 06	01-SEP-25	30-SEP-25	32,00
381	TEHRI GARHWAL	V	N	17	N	221100101 01 02 03	01-SEP-25	30-SEP-25	1,37,80
382	TEHRI GARHWAL	V	N	17	N	221100101 01 02 01	01-SEP-25	30-SEP-25	2,60,00
383	TEHRI GARHWAL	V	N	20	N	221100101 01 02 06	01-SEP-25	30-SEP-25	7,89,70
384	TEHRI GARHWAL	V	N	20	N	221100101 01 02 03	01-SEP-25	30-SEP-25	56,74,35
385	TEHRI GARHWAL	V	N	20	N	221100101 01 02 01	01-SEP-25	30-SEP-25	1,03,17,00
386	TEHRI GARHWAL	V	N	8	N	221100101 01 02 03	01-SEP-25	12-SEP-25	56,74,35
387	TEHRI GARHWAL	V	N	8	N	221100101 01 02 01	01-SEP-25	12-SEP-25	1,03,17,00
388	TEHRI GARHWAL	V	N	8	N	221100101 01 02 06	01-SEP-25	12-SEP-25	7,89,70
389	TEHRI GARHWAL	V	N	9	N	221100101 01 02 03	01-SEP-25	23-SEP-25	1,64,48
390	TEHRI GARHWAL	V	N	9	N	221100101 01 02 01	01-SEP-25	23-SEP-25	2,94,00

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	TEHRI GARHWAL	V	N	1	N	221100101 01 02 01	01-SEP-25	01-SEP-25	1,21,84,00
392	TEHRI GARHWAL	V	N	1	N	221100101 01 02 06	01-SEP-25	01-SEP-25	11,83,90
393	TEHRI GARHWAL	V	N	1	N	221100101 01 02 03	01-SEP-25	01-SEP-25	67,01,20
394	TEHRI GARHWAL	V	N	18	N	221100101 01 02 06	01-SEP-25	30-SEP-25	11,57,25
395	TEHRI GARHWAL	V	N	18	N	221100101 01 02 03	01-SEP-25	30-SEP-25	64,70,35
396	TEHRI GARHWAL	V	N	18	N	221100101 01 02 01	01-SEP-25	30-SEP-25	1,17,64,27

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DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	TEHRI GARHWAL	V	N	2	N	221100101 01 02 03	01-SEP-25	03-SEP-25	29,38,65
398	TEHRI GARHWAL	V	N	2	N	221100101 01 02 01	01-SEP-25	03-SEP-25	53,43,00
399	TEHRI GARHWAL	V	N	2	N	221100101 01 02 06	01-SEP-25	03-SEP-25	6,50,00

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	TEHRI GARHWAL	V	N	19	N	221100101 01 02 03	01-SEP-25	30-SEP-25	44,36,85
401	TEHRI GARHWAL	V	N	19	N	221100101 01 02 01	01-SEP-25	30-SEP-25	80,67,00
402	TEHRI GARHWAL	V	N	19	N	221100101 01 02 06	01-SEP-25	30-SEP-25	7,23,60
403	TEHRI GARHWAL	V	N	7	N	221100101 01 02 01	01-SEP-25	08-SEP-25	80,67,00
404	TEHRI GARHWAL	V	N	7	N	221100101 01 02 03	01-SEP-25	08-SEP-25	44,36,85
405	TEHRI GARHWAL	V	N	7	N	221100101 01 02 06	01-SEP-25	08-SEP-25	7,23,60

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	HARIDWAR	V	N	2	N	221100101 01 02 03	01-SEP-25	01-SEP-25	58,75,10
407	HARIDWAR	V	N	2	N	221100101 01 02 06	01-SEP-25	01-SEP-25	5,04,00
408	HARIDWAR	V	N	2	N	221100101 01 02 01	01-SEP-25	01-SEP-25	1,06,82,00
409	HARIDWAR	V	N	7	N	221100101 01 02 03	01-SEP-25	30-SEP-25	58,75,10
410	HARIDWAR	V	N	7	N	221100101 01 02 06	01-SEP-25	30-SEP-25	5,04,00
411	HARIDWAR	V	N	7	N	221100101 01 02 01	01-SEP-25	30-SEP-25	1,06,82,00

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	HARIDWAR	V	N	1	N	221100101 01 02 06	01-SEP-25	01-SEP-25	6,94,70
413	HARIDWAR	V	N	1	N	221100101 01 02 03	01-SEP-25	01-SEP-25	94,32,50
414	HARIDWAR	V	N	1	N	221100101 01 02 01	01-SEP-25	01-SEP-25	1,71,38,00
415	HARIDWAR	V	N	8	N	221100101 01 02 03	01-SEP-25	30-SEP-25	94,32,50
416	HARIDWAR	V	N	8	N	221100101 01 02 06	01-SEP-25	30-SEP-25	6,94,70
417	HARIDWAR	V	N	8	N	221100101 01 02 01	01-SEP-25	30-SEP-25	1,71,26,00

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	HARIDWAR	V	N	4	N	221100101 01 02 06	01-SEP-25	30-SEP-25	4,49,40
419	HARIDWAR	V	N	4	N	221100101 01 02 01	01-SEP-25	30-SEP-25	85,19,00
420	HARIDWAR	V	N	4	N	221100101 01 02 03	01-SEP-25	30-SEP-25	46,85,45

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DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	UDHAM SINGH NAGAR	V	N	1	N	221100003 01 02 08	01-SEP-25	15-SEP-25	7,48,68
422	UDHAM SINGH NAGAR	V	N	2	N	221100003 01 02 03	01-SEP-25	01-SEP-25	7,34,80
423	UDHAM SINGH NAGAR	V	N	2	N	221100003 01 02 06	01-SEP-25	01-SEP-25	1,06,60
424	UDHAM SINGH NAGAR	V	N	2	N	221100003 01 02 01	01-SEP-25	01-SEP-25	13,36,00

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 02 03	01-SEP-25	09-SEP-25	60,73,10
426	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 02 06	01-SEP-25	09-SEP-25	6,64,50
427	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 02 01	01-SEP-25	09-SEP-25	1,10,42,00

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 01	01-SEP-25	01-SEP-25	73,94,00
429	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 06	01-SEP-25	01-SEP-25	6,71,20
430	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 03	01-SEP-25	01-SEP-25	40,66,70
431	UDHAM SINGH NAGAR	V	N	21	N	221100101 01 02 03	01-SEP-25	30-SEP-25	40,66,70
432	UDHAM SINGH NAGAR	V	N	21	N	221100101 01 02 06	01-SEP-25	30-SEP-25	6,83,20
433	UDHAM SINGH NAGAR	V	N	21	N	221100101 01 02 01	01-SEP-25	30-SEP-25	73,94,00

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	UDHAM SINGH NAGAR	V	N	18	N	221100101 01 02 01	01-SEP-25	30-SEP-25	73,61,20
435	UDHAM SINGH NAGAR	V	N	18	N	221100101 01 02 03	01-SEP-25	30-SEP-25	40,46,35
436	UDHAM SINGH NAGAR	V	N	18	N	221100101 01 02 06	01-SEP-25	30-SEP-25	4,55,89

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 02 06	01-SEP-25	12-SEP-25	20,00

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DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 02 01	01-SEP-25	12-SEP-25	2,17,00
439	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 02 03	01-SEP-25	12-SEP-25	91,14
440	UDHAM SINGH NAGAR	V	N	22	N	221100101 01 02 03	01-SEP-25	30-SEP-25	1,20,34,55
441	UDHAM SINGH NAGAR	V	N	22	N	221100101 01 02 06	01-SEP-25	30-SEP-25	15,81,90
442	UDHAM SINGH NAGAR	V	N	22	N	221100101 01 02 01	01-SEP-25	30-SEP-25	2,18,81,00
443	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 03	01-SEP-25	02-SEP-25	1,12,75,83
444	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 06	01-SEP-25	02-SEP-25	14,63,76
445	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 01	01-SEP-25	02-SEP-25	2,05,01,57
446	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 03	01-SEP-25	12-SEP-25	91,14
447	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 01	01-SEP-25	12-SEP-25	2,17,00
448	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 06	01-SEP-25	12-SEP-25	20,00
449	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 03	01-SEP-25	12-SEP-25	91,14
450	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 01	01-SEP-25	12-SEP-25	2,17,00
451	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 06	01-SEP-25	12-SEP-25	20,00
452	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 02 01	01-SEP-25	12-SEP-25	1,26,00
453	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 02 06	01-SEP-25	12-SEP-25	11,61
454	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 02 03	01-SEP-25	12-SEP-25	52,92

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	CHAMPAWAT	V	N	5	N	221100101 01 02 03	01-SEP-25	30-SEP-25	35,53,00
456	CHAMPAWAT	V	N	5	N	221100101 01 02 01	01-SEP-25	30-SEP-25	64,60,00
457	CHAMPAWAT	V	N	5	N	221100101 01 02 06	01-SEP-25	30-SEP-25	4,49,30

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	CHAMPAWAT	V	N	1	N	221100101 01 02 03	01-SEP-25	02-SEP-25	58,28,90
459	CHAMPAWAT	V	N	1	N	221100101 01 02 01	01-SEP-25	02-SEP-25	1,05,98,00
460	CHAMPAWAT	V	N	1	N	221100101 01 02 06	01-SEP-25	02-SEP-25	9,84,00

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DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	CHAMPAWAT	V	N	3	N	221100101 01 02 03	01-SEP-25	29-SEP-25	1,47,40
462	CHAMPAWAT	V	N	3	N	221100101 01 02 01	01-SEP-25	29-SEP-25	2,68,00
463	CHAMPAWAT	V	N	3	N	221100101 01 02 06	01-SEP-25	29-SEP-25	22,00

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	CHAMPAWAT	V	N	6	N	221100101 01 02 03	01-SEP-25	30-SEP-25	40,60,10
465	CHAMPAWAT	V	N	6	N	221100101 01 02 06	01-SEP-25	30-SEP-25	9,79,50
466	CHAMPAWAT	V	N	6	N	221100101 01 02 01	01-SEP-25	30-SEP-25	73,82,00

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	BAGESHWAR	V	N	1	N	221100101 01 02 03	01-SEP-25	01-SEP-25	53,43,25
468	BAGESHWAR	V	N	1	N	221100101 01 02 01	01-SEP-25	01-SEP-25	97,15,00
469	BAGESHWAR	V	N	1	N	221100101 01 02 06	01-SEP-25	01-SEP-25	3,28,80
470	BAGESHWAR	V	N	11	N	221100101 01 02 06	01-SEP-25	30-SEP-25	3,28,80
471	BAGESHWAR	V	N	11	N	221100101 01 02 01	01-SEP-25	30-SEP-25	97,15,00
472	BAGESHWAR	V	N	11	N	221100101 01 02 03	01-SEP-25	30-SEP-25	53,43,25

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	BAGESHWAR	V	N	4	N	221100101 01 02 01	01-SEP-25	01-SEP-25	1,24,41,00
474	BAGESHWAR	V	N	4	N	221100101 01 02 03	01-SEP-25	01-SEP-25	68,42,55
475	BAGESHWAR	V	N	4	N	221100101 01 02 06	01-SEP-25	01-SEP-25	6,52,70

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	BAGESHWAR	V	N	10	N	221100101 01 02 06	01-SEP-25	30-SEP-25	5,58,70
477	BAGESHWAR	V	N	10	N	221100101 01 02 01	01-SEP-25	30-SEP-25	86,70,00
478	BAGESHWAR	V	N	10	N	221100101 01 02 03	01-SEP-25	30-SEP-25	47,68,50
479	BAGESHWAR	V	N	5	N	221100101 01 02 01	01-SEP-25	16-SEP-25	1,04,51
480	BAGESHWAR	V	N	5	N	221100101 01 02 03	01-SEP-25	16-SEP-25	57,48

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	RUDRAPRAYAG	V	N	1	N	221100101 01 02 06	01-SEP-25	01-SEP-25	10,86,20

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DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	RUDRAPRAYAG	V	N	1	N	221100101 01 02 03	01-SEP-25	01-SEP-25	67,15,50
483	RUDRAPRAYAG	V	N	1	N	221100101 01 02 01	01-SEP-25	01-SEP-25	1,22,10,00
484	RUDRAPRAYAG	V	N	3	N	221100101 01 02 03	01-SEP-25	23-SEP-25	5,40,43
485	RUDRAPRAYAG	V	N	3	N	221100101 01 02 06	01-SEP-25	23-SEP-25	55,30
486	RUDRAPRAYAG	V	N	3	N	221100101 01 02 01	01-SEP-25	23-SEP-25	8,61,00

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	RUDRAPRAYAG	V	N	2	N	221100101 01 02 06	01-SEP-25	16-SEP-25	32,00
488	RUDRAPRAYAG	V	N	2	N	221100101 01 02 01	01-SEP-25	16-SEP-25	2,31,00
489	RUDRAPRAYAG	V	N	2	N	221100101 01 02 03	01-SEP-25	16-SEP-25	1,27,05
490	RUDRAPRAYAG	V	N	6	N	221100101 01 02 06	01-SEP-25	30-SEP-25	4,38,00
491	RUDRAPRAYAG	V	N	6	N	221100101 01 02 01	01-SEP-25	30-SEP-25	47,39,00
492	RUDRAPRAYAG	V	N	6	N	221100101 01 02 03	01-SEP-25	30-SEP-25	26,06,45

Count: 492

Total: 126700341

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DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	1	N	421001110 30 00 53	01-SEP-25	18-SEP-25	1,76,02,50,00

Count: 1

Total: 176025000

Voucher Details

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221502107 02 00 56	01-SEP-25	09-SEP-25	1,00,00,00,00
2	DEHRADUN	V	N	2	N	221501005 02 00 42	01-SEP-25	09-SEP-25	15,00,00,00
3	DEHRADUN	V	N	3	N	221501101 05 07 56	01-SEP-25	09-SEP-25	1,00,00,00,00
4	DEHRADUN	V	N	4	N	221501102 15 00 56	01-SEP-25	09-SEP-25	1,20,00,00,00
5	DEHRADUN	V	N	5	N	221501190 03 00 56	01-SEP-25	16-SEP-25	83,33,00,00
6	DEHRADUN	V	N	6	N	221501101 05 06 56	01-SEP-25	18-SEP-25	1,00,00,00,00
7	DEHRADUN	V	N	7	N	221501102 97 02 56	01-SEP-25	26-SEP-25	70,00,00,00

Count: 7

Total: 588330000

Voucher Details

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DDO- 01002882 HEADMASTER DIRECTER SECONDRY EDUCATION KHARODA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221680001 02 00 03	01-SEP-25	01-SEP-25	20,67,45
2	DEHRADUN	V	N	1	N	221680001 02 00 01	01-SEP-25	01-SEP-25	37,59,00
3	DEHRADUN	V	N	1	N	221680001 02 00 06	01-SEP-25	01-SEP-25	1,57,70
4	DEHRADUN	V	N	3	N	221680001 02 00 03	01-SEP-25	30-SEP-25	21,14,75
5	DEHRADUN	V	N	3	N	221680001 02 00 06	01-SEP-25	30-SEP-25	1,57,70
6	DEHRADUN	V	N	3	N	221680001 02 00 01	01-SEP-25	30-SEP-25	38,45,00

Count: 6

Total: 1210160

Voucher Details

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DDO- 01002881 COMPETENT OFFICER SAKSHAM PRADHIKARI NAGAR BHOOMI SEEMA ROPAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	221780001 05 01 06	01-SEP-25	05-SEP-25	26,90
2	DEHRADUN	V	N	2	N	221780001 05 01 03	01-SEP-25	05-SEP-25	1,74,90
3	DEHRADUN	V	N	2	N	221780001 05 01 01	01-SEP-25	05-SEP-25	3,30,00
4	DEHRADUN	V	N	3	N	221780001 05 01 03	01-SEP-25	10-SEP-25	1,74,90
5	DEHRADUN	V	N	3	N	221780001 05 01 06	01-SEP-25	10-SEP-25	26,90
6	DEHRADUN	V	N	3	N	221780001 05 01 01	01-SEP-25	10-SEP-25	3,30,00
7	DEHRADUN	V	N	4	N	221780001 05 01 06	01-SEP-25	10-SEP-25	26,90
8	DEHRADUN	V	N	4	N	221780001 05 01 01	01-SEP-25	10-SEP-25	3,40,00
9	DEHRADUN	V	N	4	N	221780001 05 01 03	01-SEP-25	10-SEP-25	1,87,00
10	DEHRADUN	V	N	5	N	221780001 05 01 03	01-SEP-25	19-SEP-25	1,81,50
11	DEHRADUN	V	N	5	N	221780001 05 01 01	01-SEP-25	19-SEP-25	3,30,00
12	DEHRADUN	V	N	5	N	221780001 05 01 06	01-SEP-25	19-SEP-25	26,90

DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	1	N	221780001 03 00 42	01-SEP-25	01-SEP-25	15,00,00
14	DEHRADUN	V	N	1	N	221780001 03 00 06	01-SEP-25	01-SEP-25	1,33,60
15	DEHRADUN	V	N	1	N	221780001 03 00 01	01-SEP-25	01-SEP-25	12,67,00
16	DEHRADUN	V	N	1	N	221780001 03 00 03	01-SEP-25	01-SEP-25	6,96,85
17	DEHRADUN	V	N	11	N	221780001 03 00 07	01-SEP-25	15-SEP-25	6,83,86
18	DEHRADUN	V	N	12	N	221780001 03 00 07	01-SEP-25	15-SEP-25	1,40,00
19	DEHRADUN	V	N	13	N	221780001 03 00 07	01-SEP-25	20-SEP-25	3,10,00
20	DEHRADUN	V	N	14	N	221780001 03 00 02	01-SEP-25	23-SEP-25	1,20,00
21	DEHRADUN	V	N	15	N	221780001 03 00 04	01-SEP-25	26-SEP-25	98,00
22	DEHRADUN	V	N	16	N	221780001 03 00 20	01-SEP-25	26-SEP-25	99,39,38
23	DEHRADUN	V	N	17	N	221780001 03 00 04	01-SEP-25	26-SEP-25	1,54,00
24	DEHRADUN	V	N	18	N	221780001 03 00 04	01-SEP-25	26-SEP-25	58,00
25	DEHRADUN	V	N	19	N	221780001 03 00 04	01-SEP-25	26-SEP-25	2,59,00
26	DEHRADUN	V	N	2	N	221780001 03 00 42	01-SEP-25	01-SEP-25	12,00,00
27	DEHRADUN	V	N	20	N	221780001 03 00 04	01-SEP-25	26-SEP-25	77,60
28	DEHRADUN	V	N	21	N	221780001 03 00 24	01-SEP-25	26-SEP-25	1,82,38
29	DEHRADUN	V	N	22	N	221780001 03 00 04	01-SEP-25	26-SEP-25	1,03,00
30	DEHRADUN	V	N	23	N	221780001 03 00 04	01-SEP-25	26-SEP-25	1,05,50
31	DEHRADUN	V	N	24	N	221780001 03 00 04	01-SEP-25	26-SEP-25	71,85
32	DEHRADUN	V	N	25	N	221780001 03 00 04	01-SEP-25	26-SEP-25	1,87,00
33	DEHRADUN	V	N	26	N	221780001 03 00 04	01-SEP-25	26-SEP-25	68,00
34	DEHRADUN	V	N	27	N	221780001 03 00 20	01-SEP-25	26-SEP-25	2,76,89

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DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALLAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	28	N	221780001 03 00 04	01-SEP-25	26-SEP-25	1,30,00
36	DEHRADUN	V	N	29	N	221780001 03 00 20	01-SEP-25	26-SEP-25	7,65,54
37	DEHRADUN	V	N	3	N	221780001 03 00 08	01-SEP-25	04-SEP-25	7,47,70
38	DEHRADUN	V	N	30	N	221780001 03 00 24	01-SEP-25	26-SEP-25	2,26,69
39	DEHRADUN	V	N	31	N	221780001 03 00 04	01-SEP-25	26-SEP-25	1,45,00
40	DEHRADUN	V	N	32	N	221780001 03 00 04	01-SEP-25	26-SEP-25	1,73,50
41	DEHRADUN	V	N	33	N	221780001 03 00 04	01-SEP-25	26-SEP-25	1,78,00
42	DEHRADUN	V	N	34	N	221780001 03 00 04	01-SEP-25	26-SEP-25	2,78,00
43	DEHRADUN	V	N	35	N	221780001 03 00 04	01-SEP-25	26-SEP-25	1,16,00
44	DEHRADUN	V	N	36	N	221780001 03 00 24	01-SEP-25	26-SEP-25	3,33,68
45	DEHRADUN	V	N	37	N	221780001 03 00 04	01-SEP-25	26-SEP-25	1,56,50
46	DEHRADUN	V	N	38	N	221780001 03 00 22	01-SEP-25	26-SEP-25	1,02,41
47	DEHRADUN	V	N	39	N	221780001 03 00 04	01-SEP-25	26-SEP-25	1,38,00
48	DEHRADUN	V	N	4	N	221780001 03 00 08	01-SEP-25	10-SEP-25	4,93,50
49	DEHRADUN	V	N	6	N	221780001 03 00 07	01-SEP-25	12-SEP-25	2,39,72
50	DEHRADUN	V	N	7	N	221780001 03 00 07	01-SEP-25	12-SEP-25	4,55,00
51	DEHRADUN	V	N	8	N	221780001 03 00 07	01-SEP-25	12-SEP-25	7,20,00
52	DEHRADUN	V	N	9	N	221780001 03 00 07	01-SEP-25	15-SEP-25	2,65,00

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	10	N	221780001 06 00 25	01-SEP-25	16-SEP-25	20,09
54	DEHRADUN	V	N	5	N	221780001 06 00 08	01-SEP-25	11-SEP-25	2,08,15

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	SECRETRIAT	V	N	40	N	221703191 01 13 70	01-SEP-25	19-SEP-25	1,18,00,00
56	SECRETRIAT	V	N	53	N	221703191 01 13 70	01-SEP-25	29-SEP-25	35,00

DDO- 12002870 DIRECTOR TOWN & COUNTRY PLANNING DEPARTMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	SECRETRIAT	V	N	1	N	221703001 06 00 20	01-SEP-25	01-SEP-25	88,91
58	SECRETRIAT	V	N	10	N	221703001 06 00 25	01-SEP-25	02-SEP-25	1,28,73
59	SECRETRIAT	V	N	11	N	221703001 06 00 08	01-SEP-25	04-SEP-25	7,12,06
60	SECRETRIAT	V	N	12	N	221703001 06 00 08	01-SEP-25	04-SEP-25	2,24,87
61	SECRETRIAT	V	N	18	N	221703001 06 00 08	01-SEP-25	05-SEP-25	14,50,96

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DDO- 12002870 DIRECTOR TOWN & COUNTRY PLANNING DEPARTMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	SECRETRIAT	V	N	20	N	221703001 06 00 20	01-SEP-25	05-SEP-25	38,91
63	SECRETRIAT	V	N	22	N	221703001 06 00 08	01-SEP-25	05-SEP-25	10,17,50
64	SECRETRIAT	V	N	31	N	221703001 06 00 25	01-SEP-25	16-SEP-25	2,47,67
65	SECRETRIAT	V	N	32	N	221703001 06 00 20	01-SEP-25	16-SEP-25	2,14,17
66	SECRETRIAT	V	N	33	N	221703001 06 00 20	01-SEP-25	16-SEP-25	2,11,90
67	SECRETRIAT	V	N	35	N	221703001 06 00 25	01-SEP-25	16-SEP-25	23,80
68	SECRETRIAT	V	N	36	N	221703001 06 00 25	01-SEP-25	16-SEP-25	33,05
69	SECRETRIAT	V	N	46	N	221703001 06 00 25	01-SEP-25	25-SEP-25	50,45
70	SECRETRIAT	V	N	48	N	221703001 06 00 23	01-SEP-25	25-SEP-25	10,95,75
71	SECRETRIAT	V	N	7	N	221703001 06 00 03	01-SEP-25	30-SEP-25	81,86,20
72	SECRETRIAT	V	N	7	N	221703001 06 00 06	01-SEP-25	30-SEP-25	16,34,30
73	SECRETRIAT	V	N	7	N	221703001 06 00 29	01-SEP-25	01-SEP-25	3,40,22
74	SECRETRIAT	V	N	7	N	221703001 06 00 01	01-SEP-25	30-SEP-25	1,48,58,00
75	SECRETRIAT	V	N	9	N	221703001 06 00 25	01-SEP-25	02-SEP-25	18,86

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	SECRETRIAT	V	N	1	N	221704001 03 00 06	01-SEP-25	01-SEP-25	1,73,80
77	SECRETRIAT	V	N	1	N	221704001 03 00 03	01-SEP-25	01-SEP-25	8,63,50
78	SECRETRIAT	V	N	1	N	221704001 03 00 01	01-SEP-25	01-SEP-25	15,70,00
79	SECRETRIAT	V	N	14	N	221704001 03 00 08	01-SEP-25	04-SEP-25	10,17,50
80	SECRETRIAT	V	N	16	N	221704001 03 00 27	01-SEP-25	05-SEP-25	12,00,00
81	SECRETRIAT	V	N	19	N	221704001 03 00 23	01-SEP-25	05-SEP-25	19,38,96
82	SECRETRIAT	V	N	2	N	221704001 03 00 06	01-SEP-25	01-SEP-25	18,78,83
83	SECRETRIAT	V	N	2	N	221704001 03 00 01	01-SEP-25	01-SEP-25	1,61,00,35
84	SECRETRIAT	V	N	2	N	221704001 03 00 03	01-SEP-25	01-SEP-25	88,77,55
85	SECRETRIAT	V	N	2	N	221704001 03 00 08	01-SEP-25	01-SEP-25	12,00,00
86	SECRETRIAT	V	N	23	N	221703191 97 05 56	01-SEP-25	05-SEP-25	1,00,00,00,00
87	SECRETRIAT	V	N	24	N	221704001 03 00 27	01-SEP-25	05-SEP-25	11,40,00
88	SECRETRIAT	V	N	25	N	221704001 03 00 23	01-SEP-25	05-SEP-25	19,38,96
89	SECRETRIAT	V	N	27	N	221704001 03 00 08	01-SEP-25	09-SEP-25	24,75,86
90	SECRETRIAT	V	N	29	N	221704001 03 00 27	01-SEP-25	15-SEP-25	40,95,00
91	SECRETRIAT	V	N	3	N	221704001 03 00 29	01-SEP-25	01-SEP-25	15,82,47
92	SECRETRIAT	V	N	30	N	221704001 03 00 30	01-SEP-25	15-SEP-25	2,39,40
93	SECRETRIAT	V	N	37	N	221704001 03 00 27	01-SEP-25	17-SEP-25	1,50,00
94	SECRETRIAT	V	N	4	N	221704001 03 00 29	01-SEP-25	01-SEP-25	16,54,17
95	SECRETRIAT	V	N	42	N	221704001 03 00 29	01-SEP-25	20-SEP-25	24,82,49

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DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	SECRETRIAT	V	N	49	N	221704001 03 00 08	01-SEP-25	26-SEP-25	2,50,00
97	SECRETRIAT	V	N	5	N	221704001 03 00 08	01-SEP-25	01-SEP-25	5,00,00
98	SECRETRIAT	V	N	50	N	221704001 03 00 08	01-SEP-25	26-SEP-25	7,50,00
99	SECRETRIAT	V	N	51	N	221704001 03 00 08	01-SEP-25	26-SEP-25	6,00,00
100	SECRETRIAT	V	N	54	N	221704001 03 00 08	01-SEP-25	30-SEP-25	6,00,00
101	SECRETRIAT	V	N	8	N	221704001 03 00 08	01-SEP-25	01-SEP-25	12,00,00

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	SECRETRIAT	V	N	34	N	221780001 03 00 27	01-SEP-25	15-SEP-25	9,42,50
103	SECRETRIAT	V	N	38	N	221780001 03 00 29	01-SEP-25	18-SEP-25	39,00
104	SECRETRIAT	V	N	39	N	221780001 03 00 29	01-SEP-25	19-SEP-25	23,79
105	SECRETRIAT	V	N	41	N	221780001 03 00 29	01-SEP-25	19-SEP-25	2,78,24
106	SECRETRIAT	V	N	43	N	221780001 03 00 29	01-SEP-25	20-SEP-25	2,09,68
107	SECRETRIAT	V	N	44	N	221780001 03 00 29	01-SEP-25	20-SEP-25	1,63,50
108	SECRETRIAT	V	N	45	N	221780001 03 00 29	01-SEP-25	20-SEP-25	4,56,45
109	SECRETRIAT	V	N	47	N	221780001 03 00 04	01-SEP-25	25-SEP-25	23,10
110	SECRETRIAT	V	N	6	N	221780001 03 00 29	01-SEP-25	01-SEP-25	6,98,25

DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOG DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	SECRETRIAT	V	N	13	N	221780001 04 00 08	01-SEP-25	04-SEP-25	3,02,72
112	SECRETRIAT	V	N	15	N	221780001 04 00 25	01-SEP-25	05-SEP-25	1,34,77
113	SECRETRIAT	V	N	17	N	221780001 04 00 23	01-SEP-25	05-SEP-25	1,89,28
114	SECRETRIAT	V	N	21	N	221780001 04 00 27	01-SEP-25	05-SEP-25	1,60,17
115	SECRETRIAT	V	N	26	N	221780001 04 00 08	01-SEP-25	05-SEP-25	7,08,00
116	SECRETRIAT	V	N	28	N	221780001 04 00 30	01-SEP-25	11-SEP-25	88,00
117	SECRETRIAT	V	N	3	N	221780001 04 00 07	01-SEP-25	04-SEP-25	6,20,00
118	SECRETRIAT	V	N	4	N	221780001 04 00 07	01-SEP-25	04-SEP-25	2,70,00
119	SECRETRIAT	V	N	5	N	221780001 04 00 07	01-SEP-25	04-SEP-25	8,00,00

DDO- 36002871 JOINT DIRECTOR NAINITAL SAMBHAG NIYOJAN NAGER EVAM GRAMYA NIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	NAINITAL	V	N	1	N	221703001 06 00 03	01-SEP-25	01-SEP-25	20,54,80
121	NAINITAL	V	N	1	N	221703001 06 00 08	01-SEP-25	12-SEP-25	4,62,21
122	NAINITAL	V	N	1	N	221703001 06 00 01	01-SEP-25	01-SEP-25	37,36,00

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DDO- 36002871 JOINT DIRECTOR NAINITAL SAMBHAG NIYOJAN NAGER EVAM GRAMYA NIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	NAINITAL	V	N	1	N	221703001 06 00 06	01-SEP-25	01-SEP-25	3,59,10
124	NAINITAL	V	N	10	N	221703001 06 00 04	01-SEP-25	23-SEP-25	29,35
125	NAINITAL	V	N	2	N	221703001 06 00 25	01-SEP-25	16-SEP-25	74,99
126	NAINITAL	V	N	3	N	221703001 06 00 27	01-SEP-25	16-SEP-25	54,90
127	NAINITAL	V	N	4	N	221703001 06 00 23	01-SEP-25	16-SEP-25	3,71,02
128	NAINITAL	V	N	5	N	221703001 06 00 06	01-SEP-25	30-SEP-25	3,19,10
129	NAINITAL	V	N	5	N	221703001 06 00 03	01-SEP-25	30-SEP-25	20,54,80
130	NAINITAL	V	N	5	N	221703001 06 00 04	01-SEP-25	18-SEP-25	1,09,81
131	NAINITAL	V	N	5	N	221703001 06 00 01	01-SEP-25	30-SEP-25	37,36,00
132	NAINITAL	V	N	6	N	221703001 06 00 04	01-SEP-25	18-SEP-25	28,00
133	NAINITAL	V	N	7	N	221703001 06 00 04	01-SEP-25	18-SEP-25	65,58
134	NAINITAL	V	N	8	N	221703001 06 00 23	01-SEP-25	19-SEP-25	3,71,02
135	NAINITAL	V	N	9	N	221703001 06 00 22	01-SEP-25	19-SEP-25	2,00

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAWALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	NAINITAL	V	N	2	N	221780001 03 00 03	01-SEP-25	09-SEP-25	5,23,60
137	NAINITAL	V	N	2	N	221780001 03 00 06	01-SEP-25	09-SEP-25	34,10
138	NAINITAL	V	N	2	N	221780001 03 00 01	01-SEP-25	09-SEP-25	9,53,80
139	NAINITAL	V	N	6	N	221780001 03 00 01	01-SEP-25	30-SEP-25	9,53,80
140	NAINITAL	V	N	6	N	221780001 03 00 03	01-SEP-25	30-SEP-25	5,23,60
141	NAINITAL	V	N	6	N	221780001 03 00 06	01-SEP-25	30-SEP-25	34,10

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAWALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	ALMORA	V	N	1	N	221780001 03 00 06	01-SEP-25	01-SEP-25	57,00
143	ALMORA	V	N	1	N	221780001 03 00 03	01-SEP-25	01-SEP-25	3,67,40
144	ALMORA	V	N	1	N	221780001 03 00 08	01-SEP-25	01-SEP-25	5,41,59
145	ALMORA	V	N	1	N	221780001 03 00 01	01-SEP-25	01-SEP-25	6,68,00
146	ALMORA	V	N	2	N	221780001 03 00 20	01-SEP-25	29-SEP-25	2,40,00

DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	PITHORAGARH	V	N	1	N	221780001 03 00 29	01-SEP-25	06-SEP-25	3,93,43
148	PITHORAGARH	V	N	1	N	221780001 03 00 06	01-SEP-25	04-SEP-25	6,50
149	PITHORAGARH	V	N	1	N	221780001 03 00 01	01-SEP-25	04-SEP-25	8,62,80

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DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	PITHORAGARH	V	N	1	N	221780001 03 00 03	01-SEP-25	04-SEP-25	4,73,00
151	PITHORAGARH	V	N	2	N	221780001 03 00 42	01-SEP-25	06-SEP-25	19,47,00
152	PITHORAGARH	V	N	2	N	221780001 03 00 03	01-SEP-25	29-SEP-25	4,73,00
153	PITHORAGARH	V	N	2	N	221780001 03 00 01	01-SEP-25	29-SEP-25	8,62,80
154	PITHORAGARH	V	N	2	N	221780001 03 00 06	01-SEP-25	29-SEP-25	6,50
155	PITHORAGARH	V	N	3	N	221780001 03 00 42	01-SEP-25	06-SEP-25	10,32,50
156	PITHORAGARH	V	N	4	N	221780001 03 00 42	01-SEP-25	06-SEP-25	19,47,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	PITHORAGARH	V	N	5	N	221703800 19 00 56	01-SEP-25	24-SEP-25	14,70,00

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAWALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	CHAMOLI	V	N	1	N	221780001 03 00 02	01-SEP-25	01-SEP-25	1,56,00
159	CHAMOLI	V	N	10	N	221780001 03 00 42	01-SEP-25	08-SEP-25	3,54,48
160	CHAMOLI	V	N	11	N	221780001 03 00 24	01-SEP-25	08-SEP-25	2,58,40
161	CHAMOLI	V	N	12	N	221780001 03 00 42	01-SEP-25	08-SEP-25	1,15,77
162	CHAMOLI	V	N	13	N	221780001 03 00 42	01-SEP-25	16-SEP-25	2,33,10
163	CHAMOLI	V	N	14	N	221780001 03 00 42	01-SEP-25	16-SEP-25	2,48,00
164	CHAMOLI	V	N	15	N	221780001 03 00 42	01-SEP-25	16-SEP-25	1,42,48
165	CHAMOLI	V	N	16	N	221780001 03 00 20	01-SEP-25	16-SEP-25	4,10,00
166	CHAMOLI	V	N	17	N	221780001 03 00 20	01-SEP-25	16-SEP-25	35,82,00
167	CHAMOLI	V	N	18	N	221780001 03 00 07	01-SEP-25	26-SEP-25	16,00,00
168	CHAMOLI	V	N	2	N	221780001 03 00 01	01-SEP-25	30-SEP-25	9,99,00
169	CHAMOLI	V	N	2	N	221780001 03 00 42	01-SEP-25	01-SEP-25	2,45,15
170	CHAMOLI	V	N	2	N	221780001 03 00 03	01-SEP-25	30-SEP-25	5,49,45
171	CHAMOLI	V	N	2	N	221780001 03 00 06	01-SEP-25	30-SEP-25	85,40
172	CHAMOLI	V	N	3	N	221780001 03 00 42	01-SEP-25	02-SEP-25	1,45,00
173	CHAMOLI	V	N	4	N	221780001 03 00 04	01-SEP-25	02-SEP-25	15,93,35
174	CHAMOLI	V	N	5	N	221780001 03 00 24	01-SEP-25	04-SEP-25	1,96,63
175	CHAMOLI	V	N	6	N	221780001 03 00 42	01-SEP-25	04-SEP-25	1,11,35
176	CHAMOLI	V	N	7	N	221780001 03 00 22	01-SEP-25	04-SEP-25	1,77,80
177	CHAMOLI	V	N	8	N	221780001 03 00 22	01-SEP-25	04-SEP-25	2,40,00
178	CHAMOLI	V	N	9	N	221780001 03 00 42	01-SEP-25	04-SEP-25	1,00,30,00

DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAWALAYA UTTARKASHI

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DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	UTTARKASHI	V	N	1	N	221780001 03 00 08	01-SEP-25	01-SEP-25	15,14,18
180	UTTARKASHI	V	N	2	N	221780001 03 00 42	01-SEP-25	22-SEP-25	5,51,58

DDO- 42002962 OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	PAURI GARHWAL	V	N	1	N	221780001 03 00 08	01-SEP-25	01-SEP-25	12,60,00
182	PAURI GARHWAL	V	N	2	N	221780001 03 00 06	01-SEP-25	30-SEP-25	66,10
183	PAURI GARHWAL	V	N	2	N	221780001 03 00 29	01-SEP-25	22-SEP-25	4,29,00
184	PAURI GARHWAL	V	N	2	N	221780001 03 00 03	01-SEP-25	30-SEP-25	3,56,95
185	PAURI GARHWAL	V	N	2	N	221780001 03 00 01	01-SEP-25	30-SEP-25	6,50,80
186	PAURI GARHWAL	V	N	3	N	221780001 03 00 04	01-SEP-25	22-SEP-25	6,82,83

DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	TEHRI GARHWAL	V	N	1	N	221780001 03 00 03	01-SEP-25	03-SEP-25	8,18,40
188	TEHRI GARHWAL	V	N	1	N	221780001 03 00 06	01-SEP-25	03-SEP-25	77,40
189	TEHRI GARHWAL	V	N	1	N	221780001 03 00 01	01-SEP-25	03-SEP-25	14,89,90
190	TEHRI GARHWAL	V	N	1	N	221780001 03 00 08	01-SEP-25	10-SEP-25	7,91,48
191	TEHRI GARHWAL	V	N	2	N	221780001 03 00 29	01-SEP-25	15-SEP-25	6,02,89

DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	HARIDWAR	V	N	1	N	221780001 02 00 03	01-SEP-25	01-SEP-25	2,61,80
193	HARIDWAR	V	N	1	N	221780001 02 00 01	01-SEP-25	01-SEP-25	5,22,20
194	HARIDWAR	V	N	1	N	221780001 02 00 06	01-SEP-25	01-SEP-25	49,60
195	HARIDWAR	V	N	11	N	221780001 02 00 29	01-SEP-25	29-SEP-25	1,21,10
196	HARIDWAR	V	N	12	N	221780001 02 00 22	01-SEP-25	29-SEP-25	83,78
197	HARIDWAR	V	N	3	N	221780001 02 00 29	01-SEP-25	01-SEP-25	2,49,88
198	HARIDWAR	V	N	6	N	221780001 02 00 08	01-SEP-25	09-SEP-25	18,31,50
199	HARIDWAR	V	N	7	N	221780001 02 00 08	01-SEP-25	24-SEP-25	12,97,43

DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCHASTHANI CHUNAVALAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	HARIDWAR	V	N	1	N	221780001 03 00 20	01-SEP-25	01-SEP-25	28,95,82
201	HARIDWAR	V	N	10	N	221780001 03 00 20	01-SEP-25	26-SEP-25	8,25,32
202	HARIDWAR	V	N	2	N	221780001 03 00 03	01-SEP-25	03-SEP-25	3,03,60

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DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCHASTHANI CHUNAVALAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	HARIDWAR	V	N	2	N	221780001 03 00 20	01-SEP-25	01-SEP-25	6,40,98
204	HARIDWAR	V	N	2	N	221780001 03 00 06	01-SEP-25	03-SEP-25	4,20
205	HARIDWAR	V	N	2	N	221780001 03 00 01	01-SEP-25	03-SEP-25	5,54,40
206	HARIDWAR	V	N	4	N	221780001 03 00 08	01-SEP-25	03-SEP-25	10,51,96
207	HARIDWAR	V	N	5	N	221780001 03 00 08	01-SEP-25	03-SEP-25	2,03,50
208	HARIDWAR	V	N	8	N	221780001 03 00 42	01-SEP-25	26-SEP-25	1,70,51
209	HARIDWAR	V	N	9	N	221780001 03 00 42	01-SEP-25	26-SEP-25	4,73,00

DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 06	01-SEP-25	09-SEP-25	64,60
211	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 08	01-SEP-25	08-SEP-25	1,69,00
212	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 03	01-SEP-25	09-SEP-25	4,31,20
213	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 01	01-SEP-25	09-SEP-25	7,84,00
214	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 08	01-SEP-25	08-SEP-25	5,45,97

DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	CHAMPAWAT	V	N	1	N	221780001 03 00 06	01-SEP-25	22-SEP-25	10,00
216	CHAMPAWAT	V	N	1	N	221780001 03 00 08	01-SEP-25	22-SEP-25	7,30,83
217	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-SEP-25	22-SEP-25	3,10,00
218	CHAMPAWAT	V	N	1	N	221780001 03 00 03	01-SEP-25	22-SEP-25	1,70,50
219	CHAMPAWAT	V	N	2	N	221780001 03 00 01	01-SEP-25	30-SEP-25	3,92,00
220	CHAMPAWAT	V	N	2	N	221780001 03 00 03	01-SEP-25	30-SEP-25	2,15,60
221	CHAMPAWAT	V	N	2	N	221780001 03 00 06	01-SEP-25	30-SEP-25	39,50

DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	BAGESHWAR	V	N	1	N	221780001 03 00 29	01-SEP-25	12-SEP-25	29,37,44
223	BAGESHWAR	V	N	1	N	221780001 03 00 01	01-SEP-25	02-SEP-25	5,52,00
224	BAGESHWAR	V	N	1	N	221780001 03 00 03	01-SEP-25	02-SEP-25	3,03,60
225	BAGESHWAR	V	N	1	N	221780001 03 00 06	01-SEP-25	02-SEP-25	46,90
226	BAGESHWAR	V	N	2	N	221780001 03 00 06	01-SEP-25	25-SEP-25	32,30
227	BAGESHWAR	V	N	2	N	221780001 03 00 08	01-SEP-25	22-SEP-25	2,72,92

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DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	BAGESHWAR	V	N	2	N	221780001 03 00 03	01-SEP-25	25-SEP-25	2,15,60
229	BAGESHWAR	V	N	2	N	221780001 03 00 01	01-SEP-25	25-SEP-25	3,92,00
230	BAGESHWAR	V	N	3	N	221780001 03 00 24	01-SEP-25	22-SEP-25	8,50
231	BAGESHWAR	V	N	4	N	221780001 03 00 03	01-SEP-25	30-SEP-25	5,19,20
232	BAGESHWAR	V	N	4	N	221780001 03 00 02	01-SEP-25	22-SEP-25	42,00
233	BAGESHWAR	V	N	4	N	221780001 03 00 01	01-SEP-25	30-SEP-25	9,44,00
234	BAGESHWAR	V	N	4	N	221780001 03 00 06	01-SEP-25	30-SEP-25	79,20
235	BAGESHWAR	V	N	5	N	221780001 03 00 24	01-SEP-25	22-SEP-25	4,47,59
236	BAGESHWAR	V	N	6	N	221780001 03 00 04	01-SEP-25	27-SEP-25	12,04,70

DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	RUDRAPRAYAG	V	N	1	N	221780001 03 00 04	01-SEP-25	02-SEP-25	7,61,55
238	RUDRAPRAYAG	V	N	2	N	221780001 03 00 06	01-SEP-25	30-SEP-25	56,30
239	RUDRAPRAYAG	V	N	2	N	221780001 03 00 29	01-SEP-25	26-SEP-25	92,80
240	RUDRAPRAYAG	V	N	2	N	221780001 03 00 03	01-SEP-25	30-SEP-25	3,50,35
241	RUDRAPRAYAG	V	N	2	N	221780001 03 00 01	01-SEP-25	30-SEP-25	6,37,00
242	RUDRAPRAYAG	V	N	3	N	221780001 03 00 29	01-SEP-25	26-SEP-25	5,30,89
243	RUDRAPRAYAG	V	N	4	N	221780001 03 00 29	01-SEP-25	29-SEP-25	59,63
244	RUDRAPRAYAG	V	N	5	N	221780001 03 00 29	01-SEP-25	30-SEP-25	57,76
245	RUDRAPRAYAG	V	N	6	N	221780001 03 00 29	01-SEP-25	30-SEP-25	5,94,70
246	RUDRAPRAYAG	V	N	7	N	221780001 03 00 29	01-SEP-25	30-SEP-25	37,28

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Total: 121422295

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421501102 06 00 53	01-SEP-25	09-SEP-25	18,23,82,00
2	DEHRADUN	V	N	10	N	421501101 05 02 53	01-SEP-25	09-SEP-25	7,46,46,00
3	DEHRADUN	V	N	11	N	421501102 03 00 53	01-SEP-25	16-SEP-25	3,53,90,00
4	DEHRADUN	V	N	12	N	421501101 08 00 55	01-SEP-25	16-SEP-25	6,38,50,00
5	DEHRADUN	V	N	13	N	421501101 03 01 53	01-SEP-25	17-SEP-25	18,16,40,00
6	DEHRADUN	V	N	14	N	421501102 03 00 53	01-SEP-25	18-SEP-25	5,36,60,00
7	DEHRADUN	V	N	15	N	421501101 03 01 53	01-SEP-25	18-SEP-25	2,54,20,00
8	DEHRADUN	V	N	16	N	421501101 05 02 53	01-SEP-25	18-SEP-25	5,65,38,00
9	DEHRADUN	V	N	17	N	421501101 03 01 53	01-SEP-25	18-SEP-25	11,44,70,00
10	DEHRADUN	V	N	18	N	421501102 97 01 53	01-SEP-25	26-SEP-25	6,00,00,00,00
11	DEHRADUN	V	N	19	N	421501102 97 02 53	01-SEP-25	30-SEP-25	10,00,00,00,00
12	DEHRADUN	V	N	2	N	421501101 05 02 53	01-SEP-25	09-SEP-25	2,62,70,00
13	DEHRADUN	V	N	3	N	421501101 05 01 53	01-SEP-25	09-SEP-25	5,00,00,00
14	DEHRADUN	V	N	4	N	421501101 05 02 53	01-SEP-25	09-SEP-25	2,46,10,00
15	DEHRADUN	V	N	5	N	421501101 05 02 53	01-SEP-25	09-SEP-25	4,26,66,00
16	DEHRADUN	V	N	6	N	421501101 05 02 53	01-SEP-25	09-SEP-25	91,70,00
17	DEHRADUN	V	N	7	N	421501101 03 01 53	01-SEP-25	09-SEP-25	5,29,32,00
18	DEHRADUN	V	N	8	N	421501101 05 02 53	01-SEP-25	09-SEP-25	4,67,30,00
19	DEHRADUN	V	N	9	N	421501101 05 02 53	01-SEP-25	09-SEP-25	5,08,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	SECRETRIAT	V	N	1	N	421502106 01 01 70	01-SEP-25	19-SEP-25	1,01,90,59
21	SECRETRIAT	V	N	10	N	421502106 01 01 70	01-SEP-25	29-SEP-25	2,04,19,97
22	SECRETRIAT	V	N	100	N	421502106 01 01 70	01-SEP-25	30-SEP-25	30,00,00
23	SECRETRIAT	V	N	101	N	421502106 01 01 70	01-SEP-25	30-SEP-25	3,47,91
24	SECRETRIAT	V	N	102	N	421502106 01 01 70	01-SEP-25	30-SEP-25	10,50,00
25	SECRETRIAT	V	N	103	N	421502106 01 01 70	01-SEP-25	30-SEP-25	21,00,00
26	SECRETRIAT	V	N	105	N	421502106 01 01 70	01-SEP-25	30-SEP-25	7,00,00
27	SECRETRIAT	V	N	107	N	421502106 01 01 70	01-SEP-25	30-SEP-25	6,40,00
28	SECRETRIAT	V	N	108	N	421502106 01 01 70	01-SEP-25	30-SEP-25	47,39,72
29	SECRETRIAT	V	N	109	N	421502106 01 01 70	01-SEP-25	30-SEP-25	21,00,00
30	SECRETRIAT	V	N	11	N	421502106 01 01 70	01-SEP-25	29-SEP-25	13,95,73
31	SECRETRIAT	V	N	110	N	421502106 01 01 70	01-SEP-25	30-SEP-25	1,48,80,00
32	SECRETRIAT	V	N	112	N	421502106 01 01 70	01-SEP-25	30-SEP-25	1,78,45
33	SECRETRIAT	V	N	114	N	421502106 01 01 70	01-SEP-25	30-SEP-25	12,00,00
34	SECRETRIAT	V	N	116	N	421502106 01 01 70	01-SEP-25	30-SEP-25	1,76,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	117	N	421502106 01 01 70	01-SEP-25	30-SEP-25	5,97,00
36	SECRETRIAT	V	N	118	N	421502106 01 01 70	01-SEP-25	30-SEP-25	67,59
37	SECRETRIAT	V	N	120	N	421502106 01 01 70	01-SEP-25	30-SEP-25	1,76,09
38	SECRETRIAT	V	N	121	N	421502106 01 01 70	01-SEP-25	30-SEP-25	1,77,20
39	SECRETRIAT	V	N	122	N	421502106 01 01 70	01-SEP-25	30-SEP-25	1,91,50
40	SECRETRIAT	V	N	124	N	421502106 01 01 70	01-SEP-25	30-SEP-25	1,76,09
41	SECRETRIAT	V	N	125	N	421502106 01 01 70	01-SEP-25	30-SEP-25	20,94,31
42	SECRETRIAT	V	N	129	N	421502106 01 01 70	01-SEP-25	30-SEP-25	7,99,03
43	SECRETRIAT	V	N	13	N	421502106 01 01 70	01-SEP-25	29-SEP-25	1,68,97
44	SECRETRIAT	V	N	130	N	421502106 01 01 70	01-SEP-25	30-SEP-25	6,35,31
45	SECRETRIAT	V	N	131	N	421502106 01 01 70	01-SEP-25	30-SEP-25	3,52,06
46	SECRETRIAT	V	N	133	N	421502106 01 01 70	01-SEP-25	30-SEP-25	1,20,00
47	SECRETRIAT	V	N	134	N	421502106 01 01 70	01-SEP-25	30-SEP-25	3,60,00
48	SECRETRIAT	V	N	136	N	421502106 01 01 70	01-SEP-25	30-SEP-25	27,60,00
49	SECRETRIAT	V	N	137	N	421502106 01 01 70	01-SEP-25	30-SEP-25	1,76,09
50	SECRETRIAT	V	N	139	N	421502106 01 01 70	01-SEP-25	30-SEP-25	4,52,18
51	SECRETRIAT	V	N	143	N	421502106 01 01 70	01-SEP-25	30-SEP-25	42,00,00
52	SECRETRIAT	V	N	144	N	421502106 01 01 70	01-SEP-25	30-SEP-25	2,76,09
53	SECRETRIAT	V	N	18	N	421502106 01 01 70	01-SEP-25	29-SEP-25	49,39,05
54	SECRETRIAT	V	N	19	N	421502106 01 01 70	01-SEP-25	29-SEP-25	14,00,00
55	SECRETRIAT	V	N	2	N	421502106 01 01 70	01-SEP-25	25-SEP-25	74,50,30
56	SECRETRIAT	V	N	20	N	421502106 01 01 70	01-SEP-25	29-SEP-25	13,20,00
57	SECRETRIAT	V	N	22	N	421502106 01 01 70	01-SEP-25	29-SEP-25	6,00,00
58	SECRETRIAT	V	N	23	N	421502106 01 01 70	01-SEP-25	29-SEP-25	68,99
59	SECRETRIAT	V	N	24	N	421502106 01 01 70	01-SEP-25	29-SEP-25	10,00,00
60	SECRETRIAT	V	N	25	N	421502106 01 01 70	01-SEP-25	29-SEP-25	12,60,00
61	SECRETRIAT	V	N	27	N	421502106 01 01 70	01-SEP-25	29-SEP-25	26,40,00
62	SECRETRIAT	V	N	28	N	421502106 01 01 70	01-SEP-25	29-SEP-25	7,00,00
63	SECRETRIAT	V	N	29	N	421502106 01 01 70	01-SEP-25	29-SEP-25	2,44,97,50
64	SECRETRIAT	V	N	3	N	421502106 01 01 70	01-SEP-25	29-SEP-25	14,00,00
65	SECRETRIAT	V	N	30	N	421502106 01 01 70	01-SEP-25	29-SEP-25	5,59,54
66	SECRETRIAT	V	N	31	N	421502106 01 01 70	01-SEP-25	29-SEP-25	6,00,00
67	SECRETRIAT	V	N	32	N	421502106 01 01 70	01-SEP-25	29-SEP-25	9,00,00
68	SECRETRIAT	V	N	33	N	421502106 01 01 70	01-SEP-25	29-SEP-25	61,20,00
69	SECRETRIAT	V	N	36	N	421502106 01 01 70	01-SEP-25	29-SEP-25	10,00,00
70	SECRETRIAT	V	N	37	N	421502106 01 01 70	01-SEP-25	29-SEP-25	3,60,00
71	SECRETRIAT	V	N	38	N	421502106 01 01 70	01-SEP-25	29-SEP-25	54,72,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	4	N	421502106 01 01 70	01-SEP-25	29-SEP-25	9,00,00
73	SECRETRIAT	V	N	42	N	421502106 01 01 70	01-SEP-25	29-SEP-25	3,60,00
74	SECRETRIAT	V	N	43	N	421502106 01 01 70	01-SEP-25	29-SEP-25	6,05,97
75	SECRETRIAT	V	N	44	N	421502106 01 01 70	01-SEP-25	29-SEP-25	64,80,00
76	SECRETRIAT	V	N	45	N	421502106 01 01 70	01-SEP-25	29-SEP-25	10,00,00
77	SECRETRIAT	V	N	47	N	421502106 01 01 70	01-SEP-25	29-SEP-25	9,00,00
78	SECRETRIAT	V	N	49	N	421502106 01 01 70	01-SEP-25	29-SEP-25	10,00,00
79	SECRETRIAT	V	N	52	N	421502106 01 01 70	01-SEP-25	29-SEP-25	9,60,00
80	SECRETRIAT	V	N	54	N	421502106 01 01 70	01-SEP-25	29-SEP-25	4,42,50
81	SECRETRIAT	V	N	55	N	421502106 01 01 70	01-SEP-25	29-SEP-25	3,00,00
82	SECRETRIAT	V	N	56	N	421502106 01 01 70	01-SEP-25	29-SEP-25	7,00,00
83	SECRETRIAT	V	N	57	N	421502106 01 01 70	01-SEP-25	29-SEP-25	13,93,11
84	SECRETRIAT	V	N	58	N	421502106 01 01 70	01-SEP-25	29-SEP-25	5,20,40
85	SECRETRIAT	V	N	6	N	421502106 01 01 70	01-SEP-25	29-SEP-25	1,20,00
86	SECRETRIAT	V	N	60	N	421502106 01 01 70	01-SEP-25	29-SEP-25	10,00,00
87	SECRETRIAT	V	N	61	N	421502106 01 01 70	01-SEP-25	29-SEP-25	14,00,00
88	SECRETRIAT	V	N	62	N	421502106 01 01 70	01-SEP-25	29-SEP-25	88,80,00
89	SECRETRIAT	V	N	63	N	421502106 01 01 70	01-SEP-25	29-SEP-25	6,00,00
90	SECRETRIAT	V	N	64	N	421502106 01 01 70	01-SEP-25	29-SEP-25	20,78,49
91	SECRETRIAT	V	N	65	N	421502106 01 01 70	01-SEP-25	29-SEP-25	18,47,89
92	SECRETRIAT	V	N	66	N	421502106 01 01 70	01-SEP-25	29-SEP-25	7,84,33
93	SECRETRIAT	V	N	68	N	421502106 01 01 70	01-SEP-25	29-SEP-25	20,95,13
94	SECRETRIAT	V	N	69	N	421502106 01 01 70	01-SEP-25	29-SEP-25	8,66,62
95	SECRETRIAT	V	N	70	N	421502106 01 01 70	01-SEP-25	29-SEP-25	6,00,00
96	SECRETRIAT	V	N	71	N	421502106 01 01 70	01-SEP-25	29-SEP-25	10,00,00
97	SECRETRIAT	V	N	72	N	421502106 01 01 70	01-SEP-25	29-SEP-25	14,00,00
98	SECRETRIAT	V	N	73	N	421502106 01 01 70	01-SEP-25	29-SEP-25	9,63,68
99	SECRETRIAT	V	N	76	N	421502106 01 01 70	01-SEP-25	29-SEP-25	4,00,16
100	SECRETRIAT	V	N	79	N	421502106 01 01 70	01-SEP-25	29-SEP-25	10,00,00
101	SECRETRIAT	V	N	8	N	421502106 01 01 70	01-SEP-25	29-SEP-25	7,00,00
102	SECRETRIAT	V	N	80	N	421502106 01 01 70	01-SEP-25	29-SEP-25	4,20,00
103	SECRETRIAT	V	N	81	N	421502106 01 01 70	01-SEP-25	29-SEP-25	27,78,87
104	SECRETRIAT	V	N	83	N	421502106 01 01 70	01-SEP-25	30-SEP-25	7,89,57
105	SECRETRIAT	V	N	84	N	421502106 01 01 70	01-SEP-25	30-SEP-25	21,00,00
106	SECRETRIAT	V	N	85	N	421502106 01 01 70	01-SEP-25	30-SEP-25	12,11,19
107	SECRETRIAT	V	N	86	N	421502106 01 01 70	01-SEP-25	30-SEP-25	17,95,82
108	SECRETRIAT	V	N	88	N	421502106 01 01 70	01-SEP-25	30-SEP-25	7,45,70

Voucher Details

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	89	N	421502106 01 01 70	01-SEP-25	30-SEP-25	10,22,73
110	SECRETRIAT	V	N	9	N	421502106 01 01 70	01-SEP-25	29-SEP-25	14,00,00
111	SECRETRIAT	V	N	90	N	421502106 01 01 70	01-SEP-25	30-SEP-25	2,76,09
112	SECRETRIAT	V	N	91	N	421502106 01 01 70	01-SEP-25	30-SEP-25	60,00,00
113	SECRETRIAT	V	N	92	N	421502106 01 01 70	01-SEP-25	30-SEP-25	3,77,48
114	SECRETRIAT	V	N	94	N	421502106 01 01 70	01-SEP-25	30-SEP-25	15,31,99
115	SECRETRIAT	V	N	97	N	421502106 01 01 70	01-SEP-25	30-SEP-25	10,50,00
116	SECRETRIAT	V	N	99	N	421502106 01 01 70	01-SEP-25	30-SEP-25	1,20,00

Count: 116

Total: 1729330783

Voucher Details

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Grant No.: 13

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	1	N	421680800 02 00 53	01-SEP-25	06-SEP-25	1,71,09,20,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	CHAMPAWAT	V	N	1	N	421680800 02 00 53	01-SEP-25	09-SEP-25	44,15,40,00

Count: 2

Total:

215246000

Voucher Details

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	421703051 01 10 70	01-SEP-25	01-SEP-25	14,16,26,97
2	SECRETRIAT	V	N	10	N	421703051 01 10 70	01-SEP-25	03-SEP-25	3,60,64,00
3	SECRETRIAT	V	N	11	N	421703051 01 10 70	01-SEP-25	09-SEP-25	21,06,00
4	SECRETRIAT	V	N	12	N	421703051 01 10 70	01-SEP-25	09-SEP-25	73,51,72
5	SECRETRIAT	V	N	13	N	421703051 01 10 70	01-SEP-25	09-SEP-25	4,75,95,60
6	SECRETRIAT	V	N	14	N	421703051 01 17 70	01-SEP-25	16-SEP-25	14,00,00
7	SECRETRIAT	V	N	15	N	421703051 01 17 70	01-SEP-25	16-SEP-25	12,00,00
8	SECRETRIAT	V	N	16	N	421703051 01 11 70	01-SEP-25	16-SEP-25	13,04,28,30
9	SECRETRIAT	V	N	17	N	421703051 01 17 70	01-SEP-25	16-SEP-25	15,00,00
10	SECRETRIAT	V	N	18	N	421703051 01 10 70	01-SEP-25	19-SEP-25	4,90,78,65
11	SECRETRIAT	V	N	19	N	421703051 01 10 70	01-SEP-25	19-SEP-25	6,04,49,20
12	SECRETRIAT	V	N	2	N	421703051 01 10 70	01-SEP-25	01-SEP-25	5,60,23,80
13	SECRETRIAT	V	N	20	N	421703051 01 10 70	01-SEP-25	19-SEP-25	1,47,12,65
14	SECRETRIAT	V	N	21	N	421703051 01 10 70	01-SEP-25	19-SEP-25	3,29,71,32
15	SECRETRIAT	V	N	22	N	421703051 01 10 70	01-SEP-25	25-SEP-25	5,63,68,24
16	SECRETRIAT	V	N	23	N	421703051 01 10 70	01-SEP-25	25-SEP-25	94,14,29
17	SECRETRIAT	V	N	24	N	421703051 01 10 70	01-SEP-25	25-SEP-25	9,15,53
18	SECRETRIAT	V	N	25	N	421703051 01 10 70	01-SEP-25	25-SEP-25	2,53,09,57
19	SECRETRIAT	V	N	26	N	421703051 01 10 70	01-SEP-25	29-SEP-25	4,26,50,17
20	SECRETRIAT	V	N	27	N	421703051 01 10 70	01-SEP-25	29-SEP-25	15,15,60,00
21	SECRETRIAT	V	N	28	N	421703051 01 11 70	01-SEP-25	29-SEP-25	9,00,00,00
22	SECRETRIAT	V	N	29	N	421703051 01 10 70	01-SEP-25	29-SEP-25	4,55,77,70
23	SECRETRIAT	V	N	3	N	421703051 01 10 70	01-SEP-25	01-SEP-25	2,54,53,13
24	SECRETRIAT	V	N	30	N	421703051 01 17 70	01-SEP-25	30-SEP-25	8,05,89
25	SECRETRIAT	V	N	4	N	421703051 01 10 70	01-SEP-25	03-SEP-25	8,48,05,50
26	SECRETRIAT	V	N	5	N	421703051 01 10 70	01-SEP-25	03-SEP-25	2,07,38,71
27	SECRETRIAT	V	N	6	N	421703051 01 10 70	01-SEP-25	03-SEP-25	4,88,84,88
28	SECRETRIAT	V	N	7	N	421703051 01 10 70	01-SEP-25	03-SEP-25	2,72,94,89
29	SECRETRIAT	V	N	8	N	421703051 01 10 70	01-SEP-25	03-SEP-25	10,14,00,99
30	SECRETRIAT	V	N	9	N	421703051 01 10 70	01-SEP-25	03-SEP-25	4,10,59,97

Count: 30

Total: 135474767

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DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222060106 03 00 06	01-SEP-25	01-SEP-25	74,30
2	DEHRADUN	V	N	1	N	222060106 03 00 03	01-SEP-25	01-SEP-25	8,70,10
3	DEHRADUN	V	N	1	N	222060106 03 00 08	01-SEP-25	04-SEP-25	2,01,50
4	DEHRADUN	V	N	1	N	222060106 03 00 01	01-SEP-25	01-SEP-25	15,82,00
5	DEHRADUN	V	N	2	N	222060001 03 00 30	01-SEP-25	09-SEP-25	1,19,00
6	DEHRADUN	V	N	3	N	222060106 03 00 29	01-SEP-25	09-SEP-25	3,50,00
7	DEHRADUN	V	N	4	N	222060106 03 00 04	01-SEP-25	10-SEP-25	1,05,16
8	DEHRADUN	V	N	5	N	222060106 03 00 04	01-SEP-25	16-SEP-25	45,00
9	DEHRADUN	V	N	6	N	222060106 03 00 22	01-SEP-25	15-SEP-25	46,71
10	DEHRADUN	V	N	7	N	222060106 03 00 25	01-SEP-25	16-SEP-25	2,13,42
11	DEHRADUN	V	N	8	N	222060106 03 00 22	01-SEP-25	16-SEP-25	25,00

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	418	N	222060800 03 00 42	01-SEP-25	25-SEP-25	95,16
13	SECRETRIAT	V	N	446	N	222060800 03 00 42	01-SEP-25	25-SEP-25	12,39,00
14	SECRETRIAT	V	N	478	N	222060800 03 00 42	01-SEP-25	26-SEP-25	7,35,00

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETRIAT	V	N	1	N	222060101 05 00 24	01-SEP-25	01-SEP-25	14,37,84
16	SECRETRIAT	V	N	10	N	222060109 03 00 03	01-SEP-25	30-SEP-25	10,82,95
17	SECRETRIAT	V	N	10	N	222060101 05 00 24	01-SEP-25	01-SEP-25	6,76,57
18	SECRETRIAT	V	N	10	N	222060109 03 00 01	01-SEP-25	30-SEP-25	19,69,00
19	SECRETRIAT	V	N	10	N	222060109 03 00 06	01-SEP-25	30-SEP-25	2,01,20
20	SECRETRIAT	V	N	100	N	222060800 06 00 42	01-SEP-25	10-SEP-25	1,32,72
21	SECRETRIAT	V	N	101	N	222060101 05 00 24	01-SEP-25	12-SEP-25	77,18,05
22	SECRETRIAT	V	N	102	N	222060101 05 00 24	01-SEP-25	12-SEP-25	20,00,00
23	SECRETRIAT	V	N	103	N	222060101 05 00 24	01-SEP-25	12-SEP-25	8,26,98
24	SECRETRIAT	V	N	104	N	222060101 05 00 24	01-SEP-25	12-SEP-25	37,45,50
25	SECRETRIAT	V	N	105	N	222060101 05 00 24	01-SEP-25	12-SEP-25	73,63,20
26	SECRETRIAT	V	N	106	N	222060101 05 00 24	01-SEP-25	12-SEP-25	5,61,12
27	SECRETRIAT	V	N	108	N	222060001 03 00 21	01-SEP-25	12-SEP-25	69,03
28	SECRETRIAT	V	N	109	N	222001105 03 00 27	01-SEP-25	12-SEP-25	1,67,16,67
29	SECRETRIAT	V	N	11	N	222060110 03 00 01	01-SEP-25	30-SEP-25	22,17,00
30	SECRETRIAT	V	N	11	N	222060110 03 00 03	01-SEP-25	30-SEP-25	12,19,35
31	SECRETRIAT	V	N	11	N	222060101 05 00 24	01-SEP-25	01-SEP-25	10,09,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	11	N	222060110 03 00 06	01-SEP-25	30-SEP-25	1,49,00
33	SECRETRIAT	V	N	110	N	222060107 02 00 42	01-SEP-25	15-SEP-25	84,00
34	SECRETRIAT	V	N	111	N	222060101 05 00 24	01-SEP-25	15-SEP-25	2,07,67
35	SECRETRIAT	V	N	112	N	222060001 03 00 22	01-SEP-25	16-SEP-25	40,18
36	SECRETRIAT	V	N	113	N	222060001 03 00 30	01-SEP-25	15-SEP-25	2,43,04
37	SECRETRIAT	V	N	114	N	222060001 03 00 22	01-SEP-25	15-SEP-25	33,86
38	SECRETRIAT	V	N	116	N	222060101 05 00 24	01-SEP-25	15-SEP-25	7,45,51
39	SECRETRIAT	V	N	117	N	222060101 05 00 24	01-SEP-25	15-SEP-25	16,24,86
40	SECRETRIAT	V	N	118	N	222060101 05 00 24	01-SEP-25	15-SEP-25	7,61,52
41	SECRETRIAT	V	N	119	N	222060101 05 00 24	01-SEP-25	15-SEP-25	3,37,25
42	SECRETRIAT	V	N	12	N	222060101 05 00 24	01-SEP-25	01-SEP-25	11,57,49
43	SECRETRIAT	V	N	120	N	222060101 05 00 24	01-SEP-25	15-SEP-25	12,15,13
44	SECRETRIAT	V	N	121	N	222060101 05 00 24	01-SEP-25	15-SEP-25	15,00,00
45	SECRETRIAT	V	N	122	N	222060001 03 00 08	01-SEP-25	15-SEP-25	2,72,98
46	SECRETRIAT	V	N	123	N	222060001 03 00 22	01-SEP-25	15-SEP-25	1,18,00
47	SECRETRIAT	V	N	124	N	222060101 05 00 24	01-SEP-25	15-SEP-25	4,23,66
48	SECRETRIAT	V	N	125	N	222060001 03 00 22	01-SEP-25	15-SEP-25	1,15,20
49	SECRETRIAT	V	N	126	N	222060101 05 00 24	01-SEP-25	15-SEP-25	21,32,15
50	SECRETRIAT	V	N	127	N	222060101 05 00 24	01-SEP-25	15-SEP-25	3,05,85,60
51	SECRETRIAT	V	N	128	N	222060101 05 00 24	01-SEP-25	15-SEP-25	1,74,23,32
52	SECRETRIAT	V	N	129	N	222060101 05 00 24	01-SEP-25	15-SEP-25	9,14,13
53	SECRETRIAT	V	N	13	N	222060101 05 00 24	01-SEP-25	01-SEP-25	2,45,32
54	SECRETRIAT	V	N	130	N	222060101 05 00 24	01-SEP-25	15-SEP-25	30,00,00
55	SECRETRIAT	V	N	131	N	222060101 05 00 24	01-SEP-25	15-SEP-25	3,36,95
56	SECRETRIAT	V	N	132	N	222060001 03 00 22	01-SEP-25	15-SEP-25	25,21
57	SECRETRIAT	V	N	133	N	222060001 03 00 30	01-SEP-25	15-SEP-25	18,00,00
58	SECRETRIAT	V	N	134	N	222060101 05 00 24	01-SEP-25	15-SEP-25	5,07,68
59	SECRETRIAT	V	N	135	N	222060001 03 00 29	01-SEP-25	15-SEP-25	1,18,00
60	SECRETRIAT	V	N	136	N	222060101 05 00 24	01-SEP-25	15-SEP-25	8,47,02
61	SECRETRIAT	V	N	137	N	222060101 05 00 24	01-SEP-25	15-SEP-25	8,14,71,97
62	SECRETRIAT	V	N	138	N	222060101 05 00 24	01-SEP-25	15-SEP-25	4,25,30
63	SECRETRIAT	V	N	139	N	222060101 05 00 24	01-SEP-25	15-SEP-25	5,19,18
64	SECRETRIAT	V	N	14	N	222060101 05 00 24	01-SEP-25	01-SEP-25	10,12,88
65	SECRETRIAT	V	N	140	N	222060101 05 00 24	01-SEP-25	15-SEP-25	3,80,76
66	SECRETRIAT	V	N	141	N	222060101 05 00 24	01-SEP-25	15-SEP-25	93,56
67	SECRETRIAT	V	N	142	N	222060101 05 00 24	01-SEP-25	15-SEP-25	4,25,30
68	SECRETRIAT	V	N	143	N	222001105 06 00 56	01-SEP-25	15-SEP-25	50,00,00

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DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	144	N	222060001 03 00 30	01-SEP-25	15-SEP-25	2,31,00
70	SECRETRIAT	V	N	145	N	222060001 03 00 30	01-SEP-25	15-SEP-25	2,47,80
71	SECRETRIAT	V	N	146	N	222060101 05 00 24	01-SEP-25	15-SEP-25	2,01,77,15
72	SECRETRIAT	V	N	147	N	222060101 05 00 24	01-SEP-25	15-SEP-25	12,75,67
73	SECRETRIAT	V	N	148	N	222060001 03 00 20	01-SEP-25	15-SEP-25	3,92,97
74	SECRETRIAT	V	N	149	N	222060101 05 00 24	01-SEP-25	15-SEP-25	4,25,30
75	SECRETRIAT	V	N	15	N	222060101 05 00 24	01-SEP-25	01-SEP-25	3,76,99
76	SECRETRIAT	V	N	150	N	222001105 03 00 29	01-SEP-25	15-SEP-25	6,95,55
77	SECRETRIAT	V	N	151	N	222060101 05 00 24	01-SEP-25	15-SEP-25	3,80,76
78	SECRETRIAT	V	N	152	N	222060101 05 00 24	01-SEP-25	15-SEP-25	6,88,59
79	SECRETRIAT	V	N	153	N	222060101 05 00 24	01-SEP-25	15-SEP-25	6,88,04
80	SECRETRIAT	V	N	154	N	222060101 05 00 24	01-SEP-25	15-SEP-25	1,13,03,01
81	SECRETRIAT	V	N	155	N	222060109 03 00 08	01-SEP-25	15-SEP-25	5,46,84
82	SECRETRIAT	V	N	156	N	222060101 05 00 24	01-SEP-25	15-SEP-25	5,25,42
83	SECRETRIAT	V	N	157	N	222060001 03 00 30	01-SEP-25	16-SEP-25	2,01,60
84	SECRETRIAT	V	N	158	N	222060001 03 00 27	01-SEP-25	15-SEP-25	12,86,20
85	SECRETRIAT	V	N	159	N	222060001 03 00 22	01-SEP-25	15-SEP-25	84,82
86	SECRETRIAT	V	N	16	N	222060101 05 00 24	01-SEP-25	01-SEP-25	5,66,88
87	SECRETRIAT	V	N	160	N	222060101 05 00 24	01-SEP-25	15-SEP-25	4,60,92
88	SECRETRIAT	V	N	161	N	222060101 05 00 24	01-SEP-25	16-SEP-25	1,19,99,99
89	SECRETRIAT	V	N	162	N	222060101 05 00 24	01-SEP-25	15-SEP-25	20,00,00
90	SECRETRIAT	V	N	163	N	222060101 05 00 24	01-SEP-25	15-SEP-25	49,99,99
91	SECRETRIAT	V	N	164	N	222060101 05 00 24	01-SEP-25	16-SEP-25	1,19,93,52
92	SECRETRIAT	V	N	165	N	222060101 05 00 24	01-SEP-25	15-SEP-25	3,20,00
93	SECRETRIAT	V	N	166	N	222060107 02 00 42	01-SEP-25	15-SEP-25	72,00
94	SECRETRIAT	V	N	168	N	222060101 05 00 24	01-SEP-25	15-SEP-25	7,60,00
95	SECRETRIAT	V	N	169	N	222060101 05 00 24	01-SEP-25	15-SEP-25	4,80,92
96	SECRETRIAT	V	N	17	N	222060101 05 00 24	01-SEP-25	01-SEP-25	6,76,57
97	SECRETRIAT	V	N	170	N	222060101 05 00 24	01-SEP-25	15-SEP-25	7,93,58
98	SECRETRIAT	V	N	171	N	222060107 02 00 42	01-SEP-25	15-SEP-25	48,00
99	SECRETRIAT	V	N	172	N	222060101 05 00 24	01-SEP-25	15-SEP-25	22,24,25
100	SECRETRIAT	V	N	173	N	222060101 05 00 24	01-SEP-25	15-SEP-25	6,44,27
101	SECRETRIAT	V	N	174	N	222060001 03 00 22	01-SEP-25	15-SEP-25	2,65,17
102	SECRETRIAT	V	N	175	N	222060101 05 00 24	01-SEP-25	15-SEP-25	1,72,11,48
103	SECRETRIAT	V	N	176	N	222060001 03 00 22	01-SEP-25	15-SEP-25	1,68,00
104	SECRETRIAT	V	N	177	N	222060101 05 00 24	01-SEP-25	15-SEP-25	6,88,60
105	SECRETRIAT	V	N	179	N	222060101 05 00 24	01-SEP-25	15-SEP-25	8,83,58,40

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	18	N	222060101 05 00 24	01-SEP-25	01-SEP-25	3,06,95
107	SECRETRIAT	V	N	180	N	222060001 03 00 30	01-SEP-25	15-SEP-25	3,34,80
108	SECRETRIAT	V	N	181	N	222060001 03 00 20	01-SEP-25	15-SEP-25	70,80
109	SECRETRIAT	V	N	182	N	222060101 05 00 24	01-SEP-25	15-SEP-25	1,47,26,40
110	SECRETRIAT	V	N	183	N	222060001 03 00 21	01-SEP-25	15-SEP-25	1,12,10
111	SECRETRIAT	V	N	184	N	222060101 05 00 24	01-SEP-25	15-SEP-25	38,84,66
112	SECRETRIAT	V	N	185	N	222060101 05 00 24	01-SEP-25	15-SEP-25	6,88,04
113	SECRETRIAT	V	N	186	N	222060101 05 00 24	01-SEP-25	15-SEP-25	4,08,25
114	SECRETRIAT	V	N	187	N	222060101 05 00 24	01-SEP-25	15-SEP-25	7,45,50
115	SECRETRIAT	V	N	188	N	222060101 05 00 24	01-SEP-25	15-SEP-25	19,11,60
116	SECRETRIAT	V	N	189	N	222060107 02 00 42	01-SEP-25	15-SEP-25	96,00
117	SECRETRIAT	V	N	19	N	222060101 05 00 24	01-SEP-25	01-SEP-25	5,19,18
118	SECRETRIAT	V	N	190	N	222060101 05 00 24	01-SEP-25	17-SEP-25	5,06,72,67
119	SECRETRIAT	V	N	191	N	222060101 05 00 24	01-SEP-25	17-SEP-25	8,36,17
120	SECRETRIAT	V	N	192	N	222060001 03 00 22	01-SEP-25	17-SEP-25	83,05
121	SECRETRIAT	V	N	193	N	222060107 02 00 42	01-SEP-25	17-SEP-25	2,52,00
122	SECRETRIAT	V	N	194	N	222060101 05 00 24	01-SEP-25	17-SEP-25	1,43,07,30
123	SECRETRIAT	V	N	195	N	222060101 05 00 24	01-SEP-25	17-SEP-25	4,80,00,00
124	SECRETRIAT	V	N	196	N	222060001 03 00 22	01-SEP-25	17-SEP-25	1,47,50
125	SECRETRIAT	V	N	197	N	222060101 05 00 24	01-SEP-25	17-SEP-25	34,90,50
126	SECRETRIAT	V	N	198	N	222060101 05 00 24	01-SEP-25	17-SEP-25	42,07,41
127	SECRETRIAT	V	N	199	N	222060001 03 00 20	01-SEP-25	17-SEP-25	76,32
128	SECRETRIAT	V	N	2	N	222060101 05 00 24	01-SEP-25	01-SEP-25	15,87,68
129	SECRETRIAT	V	N	20	N	222060101 05 00 24	01-SEP-25	01-SEP-25	9,27,96
130	SECRETRIAT	V	N	200	N	222060101 05 00 24	01-SEP-25	17-SEP-25	3,23,36,72
131	SECRETRIAT	V	N	201	N	222060001 03 00 30	01-SEP-25	17-SEP-25	5,58,00
132	SECRETRIAT	V	N	202	N	222060101 05 00 24	01-SEP-25	17-SEP-25	2,25,14,40
133	SECRETRIAT	V	N	203	N	222060101 05 00 24	01-SEP-25	17-SEP-25	6,06,69
134	SECRETRIAT	V	N	204	N	222060101 05 00 24	01-SEP-25	17-SEP-25	1,40,40,00
135	SECRETRIAT	V	N	205	N	222060101 05 00 24	01-SEP-25	17-SEP-25	2,40,72,00
136	SECRETRIAT	V	N	206	N	222060001 03 00 22	01-SEP-25	17-SEP-25	4,42,76
137	SECRETRIAT	V	N	207	N	222060101 05 00 24	01-SEP-25	17-SEP-25	9,76,61
138	SECRETRIAT	V	N	208	N	222060109 03 00 27	01-SEP-25	17-SEP-25	60,58,90
139	SECRETRIAT	V	N	209	N	222060101 05 00 24	01-SEP-25	17-SEP-25	3,93,08,16
140	SECRETRIAT	V	N	21	N	222060101 05 00 24	01-SEP-25	01-SEP-25	5,74,50
141	SECRETRIAT	V	N	210	N	222060001 03 00 29	01-SEP-25	17-SEP-25	10,06,90
142	SECRETRIAT	V	N	211	N	222060101 05 00 24	01-SEP-25	17-SEP-25	9,76,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	212	N	222060101 05 00 24	01-SEP-25	17-SEP-25	1,35,93,60
144	SECRETRIAT	V	N	213	N	222060101 05 00 29	01-SEP-25	17-SEP-25	45,09,80
145	SECRETRIAT	V	N	214	N	222060101 05 00 24	01-SEP-25	17-SEP-25	27,00,00
146	SECRETRIAT	V	N	215	N	222060800 07 00 42	01-SEP-25	17-SEP-25	20,10,00
147	SECRETRIAT	V	N	216	N	222060001 03 00 21	01-SEP-25	17-SEP-25	1,57,00
148	SECRETRIAT	V	N	217	N	222060001 03 00 22	01-SEP-25	17-SEP-25	1,76,80
149	SECRETRIAT	V	N	218	N	222060101 05 00 24	01-SEP-25	17-SEP-25	25,17,72
150	SECRETRIAT	V	N	219	N	222060101 05 00 24	01-SEP-25	17-SEP-25	95,83,36
151	SECRETRIAT	V	N	22	N	222060101 05 00 24	01-SEP-25	01-SEP-25	8,02,81
152	SECRETRIAT	V	N	220	N	222060101 05 00 24	01-SEP-25	17-SEP-25	8,26,43
153	SECRETRIAT	V	N	221	N	222060101 05 00 24	01-SEP-25	17-SEP-25	7,25,16,31
154	SECRETRIAT	V	N	222	N	222060001 03 00 22	01-SEP-25	17-SEP-25	2,47,96
155	SECRETRIAT	V	N	223	N	222060101 05 00 24	01-SEP-25	17-SEP-25	11,93,36,51
156	SECRETRIAT	V	N	224	N	222060101 05 00 24	01-SEP-25	17-SEP-25	1,66,52,16
157	SECRETRIAT	V	N	225	N	222060101 05 00 24	01-SEP-25	17-SEP-25	1,84,64,64
158	SECRETRIAT	V	N	226	N	222060101 05 00 24	01-SEP-25	17-SEP-25	1,35,29,88
159	SECRETRIAT	V	N	227	N	222060001 03 00 27	01-SEP-25	17-SEP-25	29,72,00
160	SECRETRIAT	V	N	228	N	222060101 05 00 24	01-SEP-25	17-SEP-25	3,01,32,48
161	SECRETRIAT	V	N	229	N	222060101 05 00 24	01-SEP-25	17-SEP-25	7,99,43,55
162	SECRETRIAT	V	N	23	N	222060001 03 00 30	01-SEP-25	01-SEP-25	4,00,00
163	SECRETRIAT	V	N	230	N	222060001 03 00 25	01-SEP-25	17-SEP-25	67,53
164	SECRETRIAT	V	N	231	N	222060101 05 00 24	01-SEP-25	17-SEP-25	1,19,56,24
165	SECRETRIAT	V	N	232	N	222060101 05 00 24	01-SEP-25	17-SEP-25	3,33,32,64
166	SECRETRIAT	V	N	233	N	222060001 03 00 22	01-SEP-25	17-SEP-25	1,94,70
167	SECRETRIAT	V	N	234	N	222060101 05 00 24	01-SEP-25	17-SEP-25	11,50,35,56
168	SECRETRIAT	V	N	235	N	222060101 05 00 24	01-SEP-25	17-SEP-25	32,35,83
169	SECRETRIAT	V	N	236	N	222060101 05 00 24	01-SEP-25	17-SEP-25	70,87,37
170	SECRETRIAT	V	N	237	N	222060101 05 00 24	01-SEP-25	17-SEP-25	59,73,75
171	SECRETRIAT	V	N	238	N	222060001 03 00 29	01-SEP-25	17-SEP-25	89,59,99
172	SECRETRIAT	V	N	239	N	222060001 03 00 29	01-SEP-25	17-SEP-25	23,39,52
173	SECRETRIAT	V	N	24	N	222001105 03 00 29	01-SEP-25	01-SEP-25	27,59,14
174	SECRETRIAT	V	N	240	N	222060001 03 00 22	01-SEP-25	17-SEP-25	1,47,50
175	SECRETRIAT	V	N	241	N	222060101 05 00 24	01-SEP-25	17-SEP-25	1,69,20,00
176	SECRETRIAT	V	N	242	N	222060101 05 00 24	01-SEP-25	17-SEP-25	21,32,15
177	SECRETRIAT	V	N	243	N	222060107 02 00 42	01-SEP-25	17-SEP-25	7,56,00
178	SECRETRIAT	V	N	244	N	222060101 05 00 24	01-SEP-25	17-SEP-25	1,15,97,90
179	SECRETRIAT	V	N	245	N	222060101 05 00 24	01-SEP-25	18-SEP-25	5,41,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	246	N	222060101 05 00 24	01-SEP-25	18-SEP-25	6,88,04
181	SECRETRIAT	V	N	247	N	222060101 05 00 24	01-SEP-25	18-SEP-25	24,60,30,00
182	SECRETRIAT	V	N	248	N	222060101 05 00 24	01-SEP-25	18-SEP-25	8,85,00,00
183	SECRETRIAT	V	N	249	N	222060101 05 00 24	01-SEP-25	18-SEP-25	7,81,00
184	SECRETRIAT	V	N	25	N	222001105 03 00 29	01-SEP-25	01-SEP-25	6,86,75
185	SECRETRIAT	V	N	250	N	222060101 05 00 24	01-SEP-25	18-SEP-25	5,87,84
186	SECRETRIAT	V	N	251	N	222060101 05 00 24	01-SEP-25	18-SEP-25	12,13,44
187	SECRETRIAT	V	N	252	N	222060800 06 00 42	01-SEP-25	19-SEP-25	23,41
188	SECRETRIAT	V	N	253	N	222060101 05 00 24	01-SEP-25	19-SEP-25	3,33,37
189	SECRETRIAT	V	N	254	N	222060101 05 00 24	01-SEP-25	19-SEP-25	5,84,76
190	SECRETRIAT	V	N	255	N	222060101 05 00 24	01-SEP-25	19-SEP-25	7,93,15
191	SECRETRIAT	V	N	256	N	222060101 05 00 24	01-SEP-25	19-SEP-25	1,47,26,40
192	SECRETRIAT	V	N	257	N	222060101 05 00 24	01-SEP-25	19-SEP-25	3,56,76
193	SECRETRIAT	V	N	258	N	222060800 06 00 42	01-SEP-25	19-SEP-25	73,77
194	SECRETRIAT	V	N	259	N	222060001 03 00 30	01-SEP-25	19-SEP-25	6,97,49
195	SECRETRIAT	V	N	26	N	222060800 03 00 42	01-SEP-25	01-SEP-25	1,45,41,14
196	SECRETRIAT	V	N	260	N	222060101 05 00 24	01-SEP-25	19-SEP-25	50,00,00
197	SECRETRIAT	V	N	261	N	222060101 05 00 24	01-SEP-25	19-SEP-25	5,84,76
198	SECRETRIAT	V	N	262	N	222060101 05 00 24	01-SEP-25	19-SEP-25	2,80,56
199	SECRETRIAT	V	N	263	N	222060800 06 00 42	01-SEP-25	19-SEP-25	19,96
200	SECRETRIAT	V	N	264	N	222060800 06 00 42	01-SEP-25	19-SEP-25	20,48
201	SECRETRIAT	V	N	265	N	222060101 05 00 24	01-SEP-25	19-SEP-25	6,80,00
202	SECRETRIAT	V	N	266	N	222060800 06 00 42	01-SEP-25	19-SEP-25	3,99,95
203	SECRETRIAT	V	N	267	N	222060101 05 00 24	01-SEP-25	19-SEP-25	54,92,42
204	SECRETRIAT	V	N	268	N	222060101 05 00 24	01-SEP-25	19-SEP-25	3,33,37
205	SECRETRIAT	V	N	269	N	222060800 06 00 42	01-SEP-25	19-SEP-25	39,02
206	SECRETRIAT	V	N	27	N	222060001 03 00 27	01-SEP-25	01-SEP-25	9,59,43,83
207	SECRETRIAT	V	N	270	N	222001105 06 00 56	01-SEP-25	19-SEP-25	2,50,00
208	SECRETRIAT	V	N	271	N	222060101 05 00 24	01-SEP-25	19-SEP-25	2,29,53
209	SECRETRIAT	V	N	272	N	222060001 03 00 26	01-SEP-25	19-SEP-25	75,00,00
210	SECRETRIAT	V	N	273	N	222060800 06 00 42	01-SEP-25	19-SEP-25	8,86,24
211	SECRETRIAT	V	N	274	N	222060101 05 00 24	01-SEP-25	19-SEP-25	40,00,00
212	SECRETRIAT	V	N	275	N	222060101 05 00 24	01-SEP-25	19-SEP-25	1,47,26,40
213	SECRETRIAT	V	N	276	N	222060800 06 00 42	01-SEP-25	19-SEP-25	92,05
214	SECRETRIAT	V	N	277	N	222060101 05 00 24	01-SEP-25	19-SEP-25	52,39,46
215	SECRETRIAT	V	N	278	N	222060101 05 00 24	01-SEP-25	19-SEP-25	15,24,59
216	SECRETRIAT	V	N	279	N	222060101 05 00 24	01-SEP-25	19-SEP-25	12,68,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	SECRETRIAT	V	N	28	N	222060101 05 00 24	01-SEP-25	01-SEP-25	61,28,67
218	SECRETRIAT	V	N	280	N	222060800 06 00 42	01-SEP-25	19-SEP-25	78,13
219	SECRETRIAT	V	N	281	N	222001105 06 00 56	01-SEP-25	19-SEP-25	19,01,26
220	SECRETRIAT	V	N	282	N	222001105 03 00 08	01-SEP-25	19-SEP-25	5,46,84
221	SECRETRIAT	V	N	283	N	222060800 06 00 42	01-SEP-25	19-SEP-25	1,35,80
222	SECRETRIAT	V	N	284	N	222060101 05 00 24	01-SEP-25	19-SEP-25	9,14,13
223	SECRETRIAT	V	N	285	N	222060800 06 00 42	01-SEP-25	19-SEP-25	1,02,67
224	SECRETRIAT	V	N	286	N	222060101 05 00 24	01-SEP-25	19-SEP-25	5,20,00
225	SECRETRIAT	V	N	287	N	222060800 06 00 42	01-SEP-25	19-SEP-25	5,22,87
226	SECRETRIAT	V	N	288	N	222060101 05 00 24	01-SEP-25	19-SEP-25	13,51,73
227	SECRETRIAT	V	N	289	N	222060101 05 00 24	01-SEP-25	19-SEP-25	2,51,39
228	SECRETRIAT	V	N	29	N	222060001 03 00 22	01-SEP-25	01-SEP-25	1,42,68
229	SECRETRIAT	V	N	290	N	222060101 05 00 24	01-SEP-25	19-SEP-25	45,87,83
230	SECRETRIAT	V	N	291	N	222060101 05 00 24	01-SEP-25	19-SEP-25	7,48,71
231	SECRETRIAT	V	N	292	N	222060101 05 00 24	01-SEP-25	19-SEP-25	6,80,00
232	SECRETRIAT	V	N	293	N	222060800 06 00 42	01-SEP-25	19-SEP-25	88,73
233	SECRETRIAT	V	N	294	N	222060800 06 00 42	01-SEP-25	19-SEP-25	90,95
234	SECRETRIAT	V	N	295	N	222060800 06 00 42	01-SEP-25	19-SEP-25	16,96
235	SECRETRIAT	V	N	296	N	222060800 06 00 42	01-SEP-25	19-SEP-25	5,60,70
236	SECRETRIAT	V	N	297	N	222060101 05 00 24	01-SEP-25	19-SEP-25	18,25,18
237	SECRETRIAT	V	N	298	N	222060101 05 00 24	01-SEP-25	19-SEP-25	2,51,39
238	SECRETRIAT	V	N	299	N	222060101 05 00 24	01-SEP-25	19-SEP-25	7,14,00
239	SECRETRIAT	V	N	3	N	222060101 05 00 24	01-SEP-25	01-SEP-25	7,61,52
240	SECRETRIAT	V	N	30	N	222060101 05 00 24	01-SEP-25	01-SEP-25	4,25,30
241	SECRETRIAT	V	N	300	N	222060101 05 00 24	01-SEP-25	19-SEP-25	3,55,23
242	SECRETRIAT	V	N	301	N	222060101 05 00 24	01-SEP-25	19-SEP-25	7,81,00
243	SECRETRIAT	V	N	302	N	222060101 05 00 24	01-SEP-25	19-SEP-25	20,00,00
244	SECRETRIAT	V	N	303	N	222060800 06 00 42	01-SEP-25	19-SEP-25	8,37,12
245	SECRETRIAT	V	N	304	N	222060800 06 00 42	01-SEP-25	19-SEP-25	83,45
246	SECRETRIAT	V	N	305	N	222060109 03 00 27	01-SEP-25	19-SEP-25	72,09,43
247	SECRETRIAT	V	N	306	N	222060101 05 00 24	01-SEP-25	20-SEP-25	3,20,00
248	SECRETRIAT	V	N	307	N	222060101 05 00 24	01-SEP-25	20-SEP-25	7,48,71
249	SECRETRIAT	V	N	308	N	222060101 05 00 24	01-SEP-25	20-SEP-25	25,48,80
250	SECRETRIAT	V	N	309	N	222060101 05 00 24	01-SEP-25	20-SEP-25	20,47,88
251	SECRETRIAT	V	N	31	N	222060101 05 00 24	01-SEP-25	01-SEP-25	4,15,35
252	SECRETRIAT	V	N	310	N	222060101 05 00 24	01-SEP-25	20-SEP-25	10,26,33
253	SECRETRIAT	V	N	311	N	222060001 03 00 22	01-SEP-25	20-SEP-25	8,26,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	SECRETRIAT	V	N	312	N	222060101 05 00 24	01-SEP-25	20-SEP-25	16,99,20
255	SECRETRIAT	V	N	313	N	222060101 05 00 24	01-SEP-25	20-SEP-25	4,37,20
256	SECRETRIAT	V	N	314	N	222060101 05 00 24	01-SEP-25	20-SEP-25	3,20,00
257	SECRETRIAT	V	N	315	N	222060001 03 00 22	01-SEP-25	20-SEP-25	4,18,25
258	SECRETRIAT	V	N	316	N	222060101 05 00 24	01-SEP-25	20-SEP-25	3,20,00
259	SECRETRIAT	V	N	317	N	222060101 05 00 24	01-SEP-25	20-SEP-25	3,20,00
260	SECRETRIAT	V	N	318	N	222060101 05 00 24	01-SEP-25	20-SEP-25	54,00,00
261	SECRETRIAT	V	N	319	N	222060101 05 00 24	01-SEP-25	20-SEP-25	1,47,26,40
262	SECRETRIAT	V	N	32	N	222060101 05 00 24	01-SEP-25	01-SEP-25	8,24,12
263	SECRETRIAT	V	N	320	N	222060101 05 00 24	01-SEP-25	20-SEP-25	6,74,50
264	SECRETRIAT	V	N	321	N	222060101 05 00 24	01-SEP-25	20-SEP-25	6,74,50
265	SECRETRIAT	V	N	322	N	222060101 05 00 24	01-SEP-25	20-SEP-25	4,07,48
266	SECRETRIAT	V	N	323	N	222060101 05 00 24	01-SEP-25	20-SEP-25	3,20,00
267	SECRETRIAT	V	N	324	N	222060101 05 00 24	01-SEP-25	20-SEP-25	3,70,76
268	SECRETRIAT	V	N	325	N	222060101 05 00 24	01-SEP-25	20-SEP-25	2,00,26
269	SECRETRIAT	V	N	326	N	222060101 05 00 24	01-SEP-25	20-SEP-25	30,00,00
270	SECRETRIAT	V	N	327	N	222060101 05 00 24	01-SEP-25	20-SEP-25	6,34,60
271	SECRETRIAT	V	N	328	N	222060101 05 00 24	01-SEP-25	20-SEP-25	50,81,32
272	SECRETRIAT	V	N	329	N	222060101 05 00 24	01-SEP-25	20-SEP-25	3,20,00
273	SECRETRIAT	V	N	33	N	222060107 02 00 42	01-SEP-25	01-SEP-25	2,10,00
274	SECRETRIAT	V	N	330	N	222060101 05 00 24	01-SEP-25	20-SEP-25	3,07,28
275	SECRETRIAT	V	N	331	N	222060101 05 00 24	01-SEP-25	20-SEP-25	8,14,96
276	SECRETRIAT	V	N	332	N	222060001 03 00 27	01-SEP-25	20-SEP-25	9,59,43,83
277	SECRETRIAT	V	N	333	N	222060101 05 00 24	01-SEP-25	20-SEP-25	2,28,82,56
278	SECRETRIAT	V	N	334	N	222060101 05 00 24	01-SEP-25	20-SEP-25	5,20,00
279	SECRETRIAT	V	N	335	N	222060101 05 00 24	01-SEP-25	20-SEP-25	37,07,09
280	SECRETRIAT	V	N	336	N	222060101 05 00 24	01-SEP-25	20-SEP-25	6,80,00
281	SECRETRIAT	V	N	337	N	222060101 05 00 24	01-SEP-25	20-SEP-25	5,41,38
282	SECRETRIAT	V	N	338	N	222060101 05 00 24	01-SEP-25	20-SEP-25	4,07,48
283	SECRETRIAT	V	N	339	N	222060101 05 00 24	01-SEP-25	20-SEP-25	5,19,18
284	SECRETRIAT	V	N	34	N	222060101 05 00 24	01-SEP-25	01-SEP-25	9,06,10
285	SECRETRIAT	V	N	340	N	222060001 03 00 26	01-SEP-25	20-SEP-25	1,74,00
286	SECRETRIAT	V	N	341	N	222060101 05 00 24	01-SEP-25	20-SEP-25	6,88,04
287	SECRETRIAT	V	N	342	N	222060101 05 00 24	01-SEP-25	20-SEP-25	2,48,66
288	SECRETRIAT	V	N	343	N	222060101 05 00 24	01-SEP-25	20-SEP-25	2,53,84
289	SECRETRIAT	V	N	344	N	222060101 05 00 24	01-SEP-25	20-SEP-25	3,55,12
290	SECRETRIAT	V	N	345	N	222060101 05 00 24	01-SEP-25	20-SEP-25	2,51,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	SECRETRIAT	V	N	346	N	222060101 05 00 24	01-SEP-25	20-SEP-25	1,92,00,96
292	SECRETRIAT	V	N	347	N	222060101 05 00 24	01-SEP-25	20-SEP-25	5,07,68
293	SECRETRIAT	V	N	348	N	222060101 05 00 24	01-SEP-25	20-SEP-25	3,55,23
294	SECRETRIAT	V	N	349	N	222060101 05 00 24	01-SEP-25	20-SEP-25	3,20,00
295	SECRETRIAT	V	N	35	N	222060101 05 00 24	01-SEP-25	01-SEP-25	3,37,91
296	SECRETRIAT	V	N	350	N	222060101 05 00 24	01-SEP-25	20-SEP-25	29,50,00
297	SECRETRIAT	V	N	351	N	222060101 05 00 24	01-SEP-25	20-SEP-25	20,00,00
298	SECRETRIAT	V	N	352	N	222060101 05 00 24	01-SEP-25	20-SEP-25	26,55,00
299	SECRETRIAT	V	N	353	N	222060101 05 00 24	01-SEP-25	20-SEP-25	40,12,00
300	SECRETRIAT	V	N	354	N	222060101 05 00 24	01-SEP-25	20-SEP-25	3,20,00
301	SECRETRIAT	V	N	355	N	222060101 05 00 24	01-SEP-25	20-SEP-25	3,20,00
302	SECRETRIAT	V	N	356	N	222060101 05 00 24	01-SEP-25	20-SEP-25	3,20,00
303	SECRETRIAT	V	N	357	N	222060101 05 00 24	01-SEP-25	20-SEP-25	1,60,00
304	SECRETRIAT	V	N	358	N	222060101 05 00 24	01-SEP-25	20-SEP-25	4,75,77,60
305	SECRETRIAT	V	N	359	N	222060001 03 00 29	01-SEP-25	20-SEP-25	11,84,96
306	SECRETRIAT	V	N	36	N	222060101 05 00 24	01-SEP-25	01-SEP-25	11,13,77
307	SECRETRIAT	V	N	360	N	222060101 05 00 24	01-SEP-25	20-SEP-25	3,07,28
308	SECRETRIAT	V	N	361	N	222060101 05 00 24	01-SEP-25	20-SEP-25	10,79,64
309	SECRETRIAT	V	N	362	N	222060101 05 00 24	01-SEP-25	20-SEP-25	32,59,10
310	SECRETRIAT	V	N	363	N	222060101 05 00 24	01-SEP-25	20-SEP-25	9,49,63
311	SECRETRIAT	V	N	364	N	222060101 05 00 24	01-SEP-25	20-SEP-25	27,87,75
312	SECRETRIAT	V	N	365	N	222060101 05 00 24	01-SEP-25	20-SEP-25	5,41,38
313	SECRETRIAT	V	N	366	N	222060101 05 00 24	01-SEP-25	20-SEP-25	7,14,76
314	SECRETRIAT	V	N	367	N	222060101 05 00 24	01-SEP-25	20-SEP-25	4,84,78
315	SECRETRIAT	V	N	368	N	222060101 05 00 24	01-SEP-25	20-SEP-25	7,60,00
316	SECRETRIAT	V	N	369	N	222060101 05 00 24	01-SEP-25	20-SEP-25	3,80,76
317	SECRETRIAT	V	N	37	N	222060101 05 00 24	01-SEP-25	01-SEP-25	7,61,52
318	SECRETRIAT	V	N	370	N	222060001 03 00 30	01-SEP-25	20-SEP-25	2,87,03
319	SECRETRIAT	V	N	371	N	222060101 05 00 24	01-SEP-25	20-SEP-25	28,96,00
320	SECRETRIAT	V	N	372	N	222060101 05 00 24	01-SEP-25	20-SEP-25	6,74,50
321	SECRETRIAT	V	N	373	N	222060101 05 00 24	01-SEP-25	20-SEP-25	3,20,00
322	SECRETRIAT	V	N	374	N	222060101 05 00 24	01-SEP-25	20-SEP-25	1,80,00
323	SECRETRIAT	V	N	375	N	222060101 05 00 24	01-SEP-25	20-SEP-25	50,00,00
324	SECRETRIAT	V	N	376	N	222060101 05 00 24	01-SEP-25	20-SEP-25	5,41,38
325	SECRETRIAT	V	N	377	N	222060101 05 00 24	01-SEP-25	20-SEP-25	3,13,78,56
326	SECRETRIAT	V	N	378	N	222001105 03 00 27	01-SEP-25	20-SEP-25	4,24,80,00
327	SECRETRIAT	V	N	379	N	222060101 05 00 24	01-SEP-25	20-SEP-25	47,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	SECRETRIAT	V	N	38	N	222060107 02 00 42	01-SEP-25	01-SEP-25	1,60,24
329	SECRETRIAT	V	N	380	N	222060101 05 00 24	01-SEP-25	20-SEP-25	5,80,20
330	SECRETRIAT	V	N	381	N	222060101 05 00 24	01-SEP-25	20-SEP-25	4,07,48
331	SECRETRIAT	V	N	382	N	222060101 05 00 24	01-SEP-25	20-SEP-25	6,80,00
332	SECRETRIAT	V	N	383	N	222060101 05 00 24	01-SEP-25	20-SEP-25	8,76,16
333	SECRETRIAT	V	N	384	N	222060101 05 00 24	01-SEP-25	20-SEP-25	8,14,96
334	SECRETRIAT	V	N	385	N	222060101 05 00 24	01-SEP-25	22-SEP-25	41,22,00
335	SECRETRIAT	V	N	386	N	222060101 05 00 24	01-SEP-25	22-SEP-25	73,14,32
336	SECRETRIAT	V	N	387	N	222060101 05 00 24	01-SEP-25	22-SEP-25	42,03,31
337	SECRETRIAT	V	N	388	N	222060101 05 00 24	01-SEP-25	22-SEP-25	1,47,26,40
338	SECRETRIAT	V	N	389	N	222060101 05 00 24	01-SEP-25	22-SEP-25	1,47,26,40
339	SECRETRIAT	V	N	39	N	222060101 05 00 24	01-SEP-25	01-SEP-25	7,26,78
340	SECRETRIAT	V	N	390	N	222060101 05 00 24	01-SEP-25	22-SEP-25	35,61,12
341	SECRETRIAT	V	N	391	N	222060101 05 00 24	01-SEP-25	22-SEP-25	1,24,78,50
342	SECRETRIAT	V	N	392	N	222060101 05 00 24	01-SEP-25	22-SEP-25	18,89,78
343	SECRETRIAT	V	N	393	N	222060101 05 00 24	01-SEP-25	22-SEP-25	2,71,08,90
344	SECRETRIAT	V	N	394	N	222060101 05 00 24	01-SEP-25	22-SEP-25	41,37,27
345	SECRETRIAT	V	N	395	N	222060101 05 00 24	01-SEP-25	22-SEP-25	23,60,00
346	SECRETRIAT	V	N	396	N	222060101 05 00 24	01-SEP-25	22-SEP-25	16,86,47
347	SECRETRIAT	V	N	397	N	222060001 03 00 21	01-SEP-25	22-SEP-25	16,99,79
348	SECRETRIAT	V	N	398	N	222060101 05 00 24	01-SEP-25	23-SEP-25	44,60,92
349	SECRETRIAT	V	N	399	N	222060101 05 00 24	01-SEP-25	23-SEP-25	3,52,47
350	SECRETRIAT	V	N	4	N	222060101 05 00 24	01-SEP-25	01-SEP-25	43,33,68
351	SECRETRIAT	V	N	40	N	222060101 05 00 24	01-SEP-25	01-SEP-25	6,34,60
352	SECRETRIAT	V	N	400	N	222060800 06 00 42	01-SEP-25	25-SEP-25	5,01,16
353	SECRETRIAT	V	N	401	N	222060101 05 00 24	01-SEP-25	25-SEP-25	6,78,92
354	SECRETRIAT	V	N	402	N	222060101 05 00 24	01-SEP-25	25-SEP-25	3,07,28
355	SECRETRIAT	V	N	403	N	222060101 05 00 24	01-SEP-25	25-SEP-25	2,30,31,24
356	SECRETRIAT	V	N	404	N	222060101 05 00 24	01-SEP-25	25-SEP-25	5,61,12
357	SECRETRIAT	V	N	405	N	222060101 05 00 24	01-SEP-25	25-SEP-25	93,56
358	SECRETRIAT	V	N	406	N	222060101 05 00 24	01-SEP-25	25-SEP-25	5,07,68
359	SECRETRIAT	V	N	407	N	222060101 05 00 24	01-SEP-25	25-SEP-25	9,53,90
360	SECRETRIAT	V	N	408	N	222060101 05 00 24	01-SEP-25	25-SEP-25	3,68,69
361	SECRETRIAT	V	N	409	N	222060101 05 00 24	01-SEP-25	25-SEP-25	2,96,86
362	SECRETRIAT	V	N	41	N	222001105 03 00 29	01-SEP-25	01-SEP-25	26,29,52
363	SECRETRIAT	V	N	410	N	222060101 05 00 24	01-SEP-25	25-SEP-25	10,75,00
364	SECRETRIAT	V	N	411	N	222060800 07 00 42	01-SEP-25	25-SEP-25	5,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	SECRETRIAT	V	N	412	N	222060101 05 00 24	01-SEP-25	25-SEP-25	7,93,58
366	SECRETRIAT	V	N	413	N	222060101 05 00 24	01-SEP-25	25-SEP-25	8,90,00
367	SECRETRIAT	V	N	414	N	222060101 05 00 24	01-SEP-25	25-SEP-25	6,66,73
368	SECRETRIAT	V	N	415	N	222060101 05 00 24	01-SEP-25	25-SEP-25	3,20,00
369	SECRETRIAT	V	N	416	N	222060101 05 00 24	01-SEP-25	25-SEP-25	5,61,12
370	SECRETRIAT	V	N	417	N	222060101 05 00 24	01-SEP-25	25-SEP-25	6,88,04
371	SECRETRIAT	V	N	419	N	222060101 05 00 24	01-SEP-25	25-SEP-25	12,54,50
372	SECRETRIAT	V	N	42	N	222060001 03 00 27	01-SEP-25	03-SEP-25	35,22,87
373	SECRETRIAT	V	N	420	N	222060101 05 00 24	01-SEP-25	25-SEP-25	1,77,00,00
374	SECRETRIAT	V	N	421	N	222060101 05 00 24	01-SEP-25	25-SEP-25	5,07,68
375	SECRETRIAT	V	N	422	N	222060101 05 00 24	01-SEP-25	25-SEP-25	10,75,00
376	SECRETRIAT	V	N	423	N	222060101 05 00 24	01-SEP-25	25-SEP-25	2,95,50,80
377	SECRETRIAT	V	N	424	N	222060101 05 00 24	01-SEP-25	25-SEP-25	15,95,36
378	SECRETRIAT	V	N	425	N	222060101 05 00 24	01-SEP-25	25-SEP-25	12,15,12
379	SECRETRIAT	V	N	426	N	222060101 05 00 24	01-SEP-25	25-SEP-25	3,20,00
380	SECRETRIAT	V	N	427	N	222060101 05 00 24	01-SEP-25	25-SEP-25	5,07,68
381	SECRETRIAT	V	N	428	N	222060101 05 00 24	01-SEP-25	25-SEP-25	93,56
382	SECRETRIAT	V	N	429	N	222060001 03 00 30	01-SEP-25	25-SEP-25	16,32,11
383	SECRETRIAT	V	N	43	N	222060001 03 00 27	01-SEP-25	03-SEP-25	49,45,55
384	SECRETRIAT	V	N	430	N	222060101 05 00 24	01-SEP-25	25-SEP-25	8,14,96
385	SECRETRIAT	V	N	431	N	222060101 05 00 24	01-SEP-25	25-SEP-25	2,51,39
386	SECRETRIAT	V	N	432	N	222060101 05 00 24	01-SEP-25	25-SEP-25	3,11,51
387	SECRETRIAT	V	N	433	N	222060101 05 00 24	01-SEP-25	25-SEP-25	4,08,25
388	SECRETRIAT	V	N	434	N	222060101 05 00 24	01-SEP-25	25-SEP-25	5,07,68
389	SECRETRIAT	V	N	435	N	222060101 05 00 24	01-SEP-25	25-SEP-25	1,59,39
390	SECRETRIAT	V	N	436	N	222060101 05 00 24	01-SEP-25	25-SEP-25	7,60,00
391	SECRETRIAT	V	N	437	N	222060101 05 00 24	01-SEP-25	25-SEP-25	3,20,00
392	SECRETRIAT	V	N	438	N	222060101 05 00 24	01-SEP-25	25-SEP-25	12,54,50
393	SECRETRIAT	V	N	439	N	222060101 05 00 24	01-SEP-25	25-SEP-25	15,88,63
394	SECRETRIAT	V	N	44	N	222060001 03 00 27	01-SEP-25	03-SEP-25	38,76,50
395	SECRETRIAT	V	N	440	N	222060101 05 00 24	01-SEP-25	25-SEP-25	4,26,43
396	SECRETRIAT	V	N	441	N	222060101 05 00 24	01-SEP-25	25-SEP-25	3,20,00
397	SECRETRIAT	V	N	442	N	222060001 03 00 25	01-SEP-25	25-SEP-25	2,28,05
398	SECRETRIAT	V	N	443	N	222060101 05 00 24	01-SEP-25	25-SEP-25	3,20,00
399	SECRETRIAT	V	N	444	N	222060101 05 00 24	01-SEP-25	25-SEP-25	5,62,90
400	SECRETRIAT	V	N	445	N	222060101 05 00 24	01-SEP-25	25-SEP-25	94,40
401	SECRETRIAT	V	N	447	N	222060101 05 00 24	01-SEP-25	25-SEP-25	10,68,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	SECRETRIAT	V	N	448	N	222060101 05 00 24	01-SEP-25	25-SEP-25	3,80,76
403	SECRETRIAT	V	N	449	N	222060800 06 00 42	01-SEP-25	25-SEP-25	8,46,18
404	SECRETRIAT	V	N	45	N	222060101 05 00 24	01-SEP-25	04-SEP-25	2,77,79,63
405	SECRETRIAT	V	N	450	N	222060101 05 00 24	01-SEP-25	25-SEP-25	9,30,10
406	SECRETRIAT	V	N	451	N	222060101 05 00 24	01-SEP-25	25-SEP-25	3,20,00
407	SECRETRIAT	V	N	452	N	222060101 05 00 24	01-SEP-25	25-SEP-25	8,26,98
408	SECRETRIAT	V	N	453	N	222060101 05 00 24	01-SEP-25	25-SEP-25	9,14,13
409	SECRETRIAT	V	N	454	N	222060101 05 00 24	01-SEP-25	25-SEP-25	5,07,68
410	SECRETRIAT	V	N	455	N	222060101 05 00 24	01-SEP-25	25-SEP-25	4,59,06
411	SECRETRIAT	V	N	456	N	222060101 05 00 24	01-SEP-25	25-SEP-25	3,77,60
412	SECRETRIAT	V	N	457	N	222060101 05 00 24	01-SEP-25	25-SEP-25	3,20,00
413	SECRETRIAT	V	N	458	N	222060101 05 00 24	01-SEP-25	25-SEP-25	6,80,00
414	SECRETRIAT	V	N	459	N	222060101 05 00 24	01-SEP-25	25-SEP-25	9,14,13
415	SECRETRIAT	V	N	46	N	222060101 05 00 24	01-SEP-25	04-SEP-25	1,92,57,60
416	SECRETRIAT	V	N	460	N	222060101 05 00 24	01-SEP-25	25-SEP-25	3,56,90
417	SECRETRIAT	V	N	461	N	222060101 05 00 24	01-SEP-25	25-SEP-25	3,20,00
418	SECRETRIAT	V	N	462	N	222060101 05 00 24	01-SEP-25	25-SEP-25	3,20,00
419	SECRETRIAT	V	N	463	N	222060101 05 00 24	01-SEP-25	25-SEP-25	12,65,52
420	SECRETRIAT	V	N	464	N	222060101 05 00 24	01-SEP-25	25-SEP-25	3,20,00
421	SECRETRIAT	V	N	465	N	222060101 05 00 24	01-SEP-25	25-SEP-25	5,07,68
422	SECRETRIAT	V	N	466	N	222060101 05 00 24	01-SEP-25	25-SEP-25	3,20,00
423	SECRETRIAT	V	N	467	N	222060101 05 00 24	01-SEP-25	25-SEP-25	3,12,98
424	SECRETRIAT	V	N	468	N	222060101 05 00 24	01-SEP-25	25-SEP-25	3,20,00
425	SECRETRIAT	V	N	469	N	222060101 05 00 24	01-SEP-25	25-SEP-25	3,56,90
426	SECRETRIAT	V	N	47	N	222060101 05 00 24	01-SEP-25	04-SEP-25	2,09,56,80
427	SECRETRIAT	V	N	470	N	222060101 05 00 24	01-SEP-25	25-SEP-25	6,45,62
428	SECRETRIAT	V	N	471	N	222060101 05 00 24	01-SEP-25	25-SEP-25	1,26,92
429	SECRETRIAT	V	N	472	N	222060101 05 00 24	01-SEP-25	26-SEP-25	7,45,50
430	SECRETRIAT	V	N	473	N	222060101 05 00 24	01-SEP-25	26-SEP-25	5,77,61
431	SECRETRIAT	V	N	474	N	222060101 05 00 24	01-SEP-25	26-SEP-25	5,07,68
432	SECRETRIAT	V	N	475	N	222060101 05 00 24	01-SEP-25	26-SEP-25	16,75,60
433	SECRETRIAT	V	N	476	N	222060101 05 00 24	01-SEP-25	26-SEP-25	59,00,00
434	SECRETRIAT	V	N	477	N	222060101 05 00 24	01-SEP-25	26-SEP-25	8,53,70
435	SECRETRIAT	V	N	479	N	222060101 05 00 24	01-SEP-25	26-SEP-25	50,00,00
436	SECRETRIAT	V	N	48	N	222060101 05 00 24	01-SEP-25	04-SEP-25	20,25,22
437	SECRETRIAT	V	N	480	N	222060101 05 00 24	01-SEP-25	26-SEP-25	5,07,68
438	SECRETRIAT	V	N	481	N	222060101 05 00 24	01-SEP-25	26-SEP-25	64,06,58

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439	SECRETRIAT	V	N	482	N	222060101 05 00 24	01-SEP-25	26-SEP-25	4,25,30
440	SECRETRIAT	V	N	483	N	222060101 05 00 24	01-SEP-25	26-SEP-25	54,78,27
441	SECRETRIAT	V	N	484	N	222060001 03 00 30	01-SEP-25	23-SEP-25	81,80
442	SECRETRIAT	V	N	485	N	222060101 05 00 24	01-SEP-25	26-SEP-25	5,61,12
443	SECRETRIAT	V	N	486	N	222060101 05 00 24	01-SEP-25	26-SEP-25	5,19,18
444	SECRETRIAT	V	N	487	N	222060101 05 00 24	01-SEP-25	26-SEP-25	1,98,24,00
445	SECRETRIAT	V	N	488	N	222060101 05 00 24	01-SEP-25	26-SEP-25	2,51,39
446	SECRETRIAT	V	N	489	N	222060101 05 00 24	01-SEP-25	26-SEP-25	6,88,04
447	SECRETRIAT	V	N	49	N	222060101 05 00 24	01-SEP-25	04-SEP-25	3,31,34,40
448	SECRETRIAT	V	N	490	N	222060101 05 00 24	01-SEP-25	26-SEP-25	14,45,03
449	SECRETRIAT	V	N	491	N	222060101 05 00 24	01-SEP-25	26-SEP-25	4,70,42,20
450	SECRETRIAT	V	N	492	N	222060101 05 00 24	01-SEP-25	26-SEP-25	6,74,50
451	SECRETRIAT	V	N	493	N	222060101 05 00 24	01-SEP-25	26-SEP-25	4,60,92
452	SECRETRIAT	V	N	494	N	222060101 05 00 24	01-SEP-25	26-SEP-25	9,73,94
453	SECRETRIAT	V	N	495	N	222060101 05 00 24	01-SEP-25	26-SEP-25	5,72,74
454	SECRETRIAT	V	N	496	N	222060001 03 00 25	01-SEP-25	26-SEP-25	6,27,29
455	SECRETRIAT	V	N	497	N	222060101 05 00 24	01-SEP-25	26-SEP-25	3,54,00,00
456	SECRETRIAT	V	N	498	N	222060101 05 00 24	01-SEP-25	26-SEP-25	4,80,92
457	SECRETRIAT	V	N	499	N	222060101 05 00 24	01-SEP-25	26-SEP-25	6,88,04
458	SECRETRIAT	V	N	5	N	222060101 05 00 24	01-SEP-25	01-SEP-25	9,99,99
459	SECRETRIAT	V	N	50	N	222060001 03 00 08	01-SEP-25	04-SEP-25	24,09,18
460	SECRETRIAT	V	N	500	N	222060101 05 00 24	01-SEP-25	26-SEP-25	20,98,06
461	SECRETRIAT	V	N	501	N	222060101 05 00 24	01-SEP-25	26-SEP-25	3,39,70
462	SECRETRIAT	V	N	502	N	222060101 05 00 24	01-SEP-25	26-SEP-25	2,80,56
463	SECRETRIAT	V	N	503	N	222060101 05 00 24	01-SEP-25	26-SEP-25	5,87,84
464	SECRETRIAT	V	N	504	N	222060101 05 00 24	01-SEP-25	26-SEP-25	6,74,50
465	SECRETRIAT	V	N	505	N	222060101 05 00 24	01-SEP-25	26-SEP-25	2,39,63
466	SECRETRIAT	V	N	506	N	222060101 05 00 24	01-SEP-25	26-SEP-25	3,20,00
467	SECRETRIAT	V	N	507	N	222060101 05 00 24	01-SEP-25	26-SEP-25	7,00,06
468	SECRETRIAT	V	N	508	N	222060101 05 00 24	01-SEP-25	26-SEP-25	65,84
469	SECRETRIAT	V	N	509	N	222060101 05 00 24	01-SEP-25	26-SEP-25	5,07,68
470	SECRETRIAT	V	N	51	N	222001105 03 00 27	01-SEP-25	05-SEP-25	37,76,00
471	SECRETRIAT	V	N	510	N	222060101 05 00 24	01-SEP-25	26-SEP-25	1,15,05,00
472	SECRETRIAT	V	N	511	N	222060101 05 00 24	01-SEP-25	26-SEP-25	35,40,00
473	SECRETRIAT	V	N	512	N	222060101 05 00 24	01-SEP-25	29-SEP-25	12,10,04,75
474	SECRETRIAT	V	N	513	N	222060101 05 00 24	01-SEP-25	29-SEP-25	50,00,00
475	SECRETRIAT	V	N	514	N	222060101 05 00 24	01-SEP-25	29-SEP-25	1,77,00,00

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476	SECRETRIAT	V	N	515	N	222060101 05 00 24	01-SEP-25	29-SEP-25	6,66,73
477	SECRETRIAT	V	N	516	N	222060101 05 00 24	01-SEP-25	29-SEP-25	7,00,06
478	SECRETRIAT	V	N	517	N	222060101 05 00 24	01-SEP-25	29-SEP-25	1,18,00,00
479	SECRETRIAT	V	N	518	N	222060101 05 00 24	01-SEP-25	29-SEP-25	3,94,21,44
480	SECRETRIAT	V	N	519	N	222060101 05 00 24	01-SEP-25	29-SEP-25	8,26,00,00
481	SECRETRIAT	V	N	52	N	222060101 05 00 24	01-SEP-25	05-SEP-25	1,15,05,00
482	SECRETRIAT	V	N	520	N	222060101 05 00 24	01-SEP-25	29-SEP-25	3,04,49,37
483	SECRETRIAT	V	N	521	N	222060101 05 00 24	01-SEP-25	29-SEP-25	2,36,00,00
484	SECRETRIAT	V	N	522	N	222060101 05 00 24	01-SEP-25	29-SEP-25	1,29,94,56
485	SECRETRIAT	V	N	523	N	222060101 05 00 24	01-SEP-25	29-SEP-25	4,72,00,00
486	SECRETRIAT	V	N	524	N	222060101 05 00 24	01-SEP-25	29-SEP-25	3,57,73,41
487	SECRETRIAT	V	N	525	N	222060101 05 00 24	01-SEP-25	29-SEP-25	40,00,00
488	SECRETRIAT	V	N	526	N	222060101 05 00 24	01-SEP-25	30-SEP-25	20,00,00
489	SECRETRIAT	V	N	527	N	222060101 05 00 24	01-SEP-25	30-SEP-25	50,00,00
490	SECRETRIAT	V	N	528	N	222060101 05 00 24	01-SEP-25	30-SEP-25	92,88,96
491	SECRETRIAT	V	N	529	N	222060001 03 00 29	01-SEP-25	30-SEP-25	24,08,91
492	SECRETRIAT	V	N	53	N	222060101 05 00 24	01-SEP-25	05-SEP-25	2,27,85,80
493	SECRETRIAT	V	N	530	N	222060001 03 00 20	01-SEP-25	30-SEP-25	86,92
494	SECRETRIAT	V	N	531	N	222060001 03 00 22	01-SEP-25	30-SEP-25	86,40
495	SECRETRIAT	V	N	532	N	222060101 05 00 24	01-SEP-25	30-SEP-25	59,18,17
496	SECRETRIAT	V	N	533	N	222060101 05 00 24	01-SEP-25	30-SEP-25	4,55,64,13
497	SECRETRIAT	V	N	534	N	222060101 05 00 24	01-SEP-25	30-SEP-25	7,27,83,82
498	SECRETRIAT	V	N	535	N	222060101 05 00 24	01-SEP-25	30-SEP-25	3,16,84,18
499	SECRETRIAT	V	N	536	N	222060101 05 00 24	01-SEP-25	30-SEP-25	25,09,09
500	SECRETRIAT	V	N	537	N	222060101 05 00 24	01-SEP-25	30-SEP-25	1,05,00,00
501	SECRETRIAT	V	N	538	N	222060101 05 00 24	01-SEP-25	30-SEP-25	2,74,95,42
502	SECRETRIAT	V	N	539	N	222060101 05 00 24	01-SEP-25	30-SEP-25	19,39,26
503	SECRETRIAT	V	N	54	N	222001105 03 00 27	01-SEP-25	05-SEP-25	1,13,28,00
504	SECRETRIAT	V	N	540	N	222060101 05 00 24	01-SEP-25	30-SEP-25	69,44,09
505	SECRETRIAT	V	N	541	N	222060101 05 00 24	01-SEP-25	30-SEP-25	3,77,09
506	SECRETRIAT	V	N	542	N	222060101 05 00 24	01-SEP-25	30-SEP-25	42,17,95
507	SECRETRIAT	V	N	543	N	222060101 05 00 24	01-SEP-25	30-SEP-25	9,63,67,54
508	SECRETRIAT	V	N	544	N	222060001 03 00 29	01-SEP-25	30-SEP-25	20,03,93
509	SECRETRIAT	V	N	545	N	222060101 05 00 24	01-SEP-25	30-SEP-25	7,24,45,82
510	SECRETRIAT	V	N	546	N	222060101 05 00 24	01-SEP-25	30-SEP-25	45,60,00
511	SECRETRIAT	V	N	547	N	222060101 05 00 24	01-SEP-25	30-SEP-25	25,90,20
512	SECRETRIAT	V	N	548	N	222060101 05 00 24	01-SEP-25	30-SEP-25	40,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	SECRETRIAT	V	N	549	N	222060101 05 00 24	01-SEP-25	30-SEP-25	28,84,43
514	SECRETRIAT	V	N	55	N	222060101 05 00 24	01-SEP-25	05-SEP-25	83,07,28
515	SECRETRIAT	V	N	550	N	222060101 05 00 24	01-SEP-25	30-SEP-25	52,50,00
516	SECRETRIAT	V	N	551	N	222060101 05 00 24	01-SEP-25	30-SEP-25	64,07,96
517	SECRETRIAT	V	N	552	N	222060101 05 00 24	01-SEP-25	30-SEP-25	10,47,25
518	SECRETRIAT	V	N	553	N	222060101 05 00 24	01-SEP-25	30-SEP-25	5,07,68
519	SECRETRIAT	V	N	554	N	222060101 05 00 24	01-SEP-25	30-SEP-25	1,77,00,00
520	SECRETRIAT	V	N	555	N	222060101 05 00 24	01-SEP-25	30-SEP-25	5,41,04
521	SECRETRIAT	V	N	556	N	222060101 05 00 24	01-SEP-25	30-SEP-25	42,01,86
522	SECRETRIAT	V	N	557	N	222060101 05 00 24	01-SEP-25	30-SEP-25	20,21,86
523	SECRETRIAT	V	N	558	N	222060101 05 00 24	01-SEP-25	30-SEP-25	4,60,92
524	SECRETRIAT	V	N	559	N	222060101 05 00 24	01-SEP-25	30-SEP-25	6,07,84,52
525	SECRETRIAT	V	N	56	N	222060101 05 00 24	01-SEP-25	05-SEP-25	77,53,45
526	SECRETRIAT	V	N	560	N	222060101 05 00 24	01-SEP-25	30-SEP-25	10,21,86
527	SECRETRIAT	V	N	561	N	222060101 05 00 24	01-SEP-25	30-SEP-25	1,35,00,00
528	SECRETRIAT	V	N	562	N	222060101 05 00 24	01-SEP-25	30-SEP-25	19,25,75
529	SECRETRIAT	V	N	563	N	222060101 05 00 24	01-SEP-25	30-SEP-25	4,71,01
530	SECRETRIAT	V	N	564	N	222060101 05 00 24	01-SEP-25	30-SEP-25	4,57,01
531	SECRETRIAT	V	N	565	N	222060101 05 00 24	01-SEP-25	30-SEP-25	7,14,76
532	SECRETRIAT	V	N	566	N	222060101 05 00 24	01-SEP-25	30-SEP-25	12,86,87
533	SECRETRIAT	V	N	567	N	222060101 05 00 24	01-SEP-25	30-SEP-25	7,14,76
534	SECRETRIAT	V	N	568	N	222060101 05 00 24	01-SEP-25	30-SEP-25	2,51,39
535	SECRETRIAT	V	N	57	N	222060101 05 00 24	01-SEP-25	05-SEP-25	1,38,16,69
536	SECRETRIAT	V	N	58	N	222060001 03 00 27	01-SEP-25	05-SEP-25	5,13,66,72
537	SECRETRIAT	V	N	59	N	222060101 05 00 24	01-SEP-25	05-SEP-25	4,17,96
538	SECRETRIAT	V	N	6	N	222060101 05 00 24	01-SEP-25	01-SEP-25	21,00,00
539	SECRETRIAT	V	N	60	N	222060109 03 00 08	01-SEP-25	05-SEP-25	1,88,46
540	SECRETRIAT	V	N	61	N	222060101 05 00 24	01-SEP-25	05-SEP-25	6,88,04
541	SECRETRIAT	V	N	62	N	222060101 05 00 24	01-SEP-25	05-SEP-25	61,34,22
542	SECRETRIAT	V	N	63	N	222060001 03 00 22	01-SEP-25	05-SEP-25	2,50,00
543	SECRETRIAT	V	N	64	N	222060101 05 00 24	01-SEP-25	05-SEP-25	1,33,84,03
544	SECRETRIAT	V	N	65	N	222060101 05 00 24	01-SEP-25	05-SEP-25	4,61,32
545	SECRETRIAT	V	N	66	N	222060001 03 00 30	01-SEP-25	05-SEP-25	8,37,00
546	SECRETRIAT	V	N	67	N	222060001 03 00 20	01-SEP-25	05-SEP-25	29,42,00
547	SECRETRIAT	V	N	68	N	222060101 05 00 24	01-SEP-25	05-SEP-25	17,84,54
548	SECRETRIAT	V	N	69	N	222060101 05 00 24	01-SEP-25	05-SEP-25	5,39,74
549	SECRETRIAT	V	N	7	N	222001105 03 00 03	01-SEP-25	30-SEP-25	13,32,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	SECRETRIAT	V	N	7	N	222060101 05 00 24	01-SEP-25	01-SEP-25	31,50,00
551	SECRETRIAT	V	N	7	N	222001105 03 00 01	01-SEP-25	30-SEP-25	24,23,00
552	SECRETRIAT	V	N	7	N	222001105 03 00 06	01-SEP-25	30-SEP-25	2,33,30
553	SECRETRIAT	V	N	70	N	222001105 03 00 08	01-SEP-25	05-SEP-25	1,92,07
554	SECRETRIAT	V	N	71	N	222060101 05 00 24	01-SEP-25	05-SEP-25	6,88,04
555	SECRETRIAT	V	N	72	N	222060101 05 00 24	01-SEP-25	05-SEP-25	6,66,66
556	SECRETRIAT	V	N	73	N	222060101 05 00 24	01-SEP-25	05-SEP-25	2,46,95,04
557	SECRETRIAT	V	N	74	N	222060001 03 00 22	01-SEP-25	05-SEP-25	79,88
558	SECRETRIAT	V	N	75	N	222060101 05 00 24	01-SEP-25	05-SEP-25	5,94,59
559	SECRETRIAT	V	N	76	N	222060101 05 00 24	01-SEP-25	05-SEP-25	5,53,04
560	SECRETRIAT	V	N	77	N	222060101 05 00 24	01-SEP-25	05-SEP-25	50,00,00
561	SECRETRIAT	V	N	78	N	222060101 05 00 24	01-SEP-25	05-SEP-25	64,12,92
562	SECRETRIAT	V	N	79	N	222060101 05 00 24	01-SEP-25	06-SEP-25	30,61,40,44
563	SECRETRIAT	V	N	8	N	222060001 03 00 03	01-SEP-25	30-SEP-25	1,58,74,10
564	SECRETRIAT	V	N	8	N	222060101 05 00 24	01-SEP-25	01-SEP-25	4,92,19
565	SECRETRIAT	V	N	8	N	222060001 03 00 06	01-SEP-25	30-SEP-25	25,89,50
566	SECRETRIAT	V	N	8	N	222060001 03 00 01	01-SEP-25	30-SEP-25	2,88,62,00
567	SECRETRIAT	V	N	80	N	222060101 05 00 24	01-SEP-25	06-SEP-25	11,44,49,31
568	SECRETRIAT	V	N	81	N	222060101 05 00 24	01-SEP-25	06-SEP-25	3,15,22,42
569	SECRETRIAT	V	N	82	N	222060101 05 00 24	01-SEP-25	06-SEP-25	1,50,66,24
570	SECRETRIAT	V	N	83	N	222060101 05 00 24	01-SEP-25	06-SEP-25	39,62,73,82
571	SECRETRIAT	V	N	84	N	222060101 05 00 24	01-SEP-25	08-SEP-25	6,04,63,20
572	SECRETRIAT	V	N	85	N	222060101 05 00 24	01-SEP-25	08-SEP-25	40,21,86
573	SECRETRIAT	V	N	86	N	222060101 05 00 24	01-SEP-25	08-SEP-25	15,01,74,27
574	SECRETRIAT	V	N	87	N	222060101 05 00 24	01-SEP-25	08-SEP-25	83,00,54
575	SECRETRIAT	V	N	88	N	222060101 05 00 24	01-SEP-25	08-SEP-25	4,25,29
576	SECRETRIAT	V	N	89	N	222060800 06 00 42	01-SEP-25	08-SEP-25	52,94,95
577	SECRETRIAT	V	N	9	N	222060101 05 00 24	01-SEP-25	01-SEP-25	8,89,81
578	SECRETRIAT	V	N	9	N	222060101 05 00 01	01-SEP-25	30-SEP-25	35,12,00
579	SECRETRIAT	V	N	9	N	222060101 05 00 06	01-SEP-25	30-SEP-25	3,81,80
580	SECRETRIAT	V	N	9	N	222060101 05 00 03	01-SEP-25	30-SEP-25	19,31,60
581	SECRETRIAT	V	N	90	N	222060101 05 00 24	01-SEP-25	08-SEP-25	81,00,88
582	SECRETRIAT	V	N	91	N	222060101 05 00 24	01-SEP-25	08-SEP-25	83,04,92
583	SECRETRIAT	V	N	92	N	222060101 05 00 24	01-SEP-25	08-SEP-25	4,25,29
584	SECRETRIAT	V	N	93	N	222060101 05 00 24	01-SEP-25	08-SEP-25	1,29,61,43
585	SECRETRIAT	V	N	94	N	222060101 05 00 24	01-SEP-25	08-SEP-25	33,77,09
586	SECRETRIAT	V	N	95	N	222060101 05 00 24	01-SEP-25	08-SEP-25	3,03,59,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
587	SECRETRIAT	V	N	96	N	222060101	05	00 24	01-SEP-25	08-SEP-25	12,15,13
588	SECRETRIAT	V	N	97	N	222060101	05	00 24	01-SEP-25	08-SEP-25	85,05,94
589	SECRETRIAT	V	N	98	N	222060101	05	00 24	01-SEP-25	09-SEP-25	2,40,47,04
590	SECRETRIAT	V	N	99	N	222060101	05	00 24	01-SEP-25	09-SEP-25	2,46,95,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
591	NAINITAL	V	N	1	N	222060102	04	00 08	01-SEP-25	08-SEP-25	8,10,21
592	NAINITAL	V	N	1	N	222060106	03	00 01	01-SEP-25	01-SEP-25	16,44,00
593	NAINITAL	V	N	1	N	222060106	03	00 06	01-SEP-25	01-SEP-25	1,84,90
594	NAINITAL	V	N	1	N	222060106	03	00 03	01-SEP-25	01-SEP-25	9,04,20
595	NAINITAL	V	N	10	N	222060001	03	00 30	01-SEP-25	26-SEP-25	1,12,50
596	NAINITAL	V	N	11	N	222060001	03	00 30	01-SEP-25	26-SEP-25	79,80
597	NAINITAL	V	N	12	N	222060102	04	00 22	01-SEP-25	26-SEP-25	56,00
598	NAINITAL	V	N	13	N	222060102	04	00 22	01-SEP-25	30-SEP-25	69,91
599	NAINITAL	V	N	14	N	222060001	03	00 30	01-SEP-25	30-SEP-25	35,60
600	NAINITAL	V	N	15	N	222060106	03	00 22	01-SEP-25	30-SEP-25	40,12
601	NAINITAL	V	N	2	N	222060106	03	00 27	01-SEP-25	09-SEP-25	15,00
602	NAINITAL	V	N	3	N	222060106	03	00 06	01-SEP-25	30-SEP-25	1,56,40
603	NAINITAL	V	N	3	N	222060106	03	00 03	01-SEP-25	30-SEP-25	7,87,60
604	NAINITAL	V	N	3	N	222060102	04	00 27	01-SEP-25	09-SEP-25	55,00
605	NAINITAL	V	N	3	N	222060106	03	00 01	01-SEP-25	30-SEP-25	14,32,00
606	NAINITAL	V	N	4	N	222060106	03	00 27	01-SEP-25	09-SEP-25	15,00
607	NAINITAL	V	N	5	N	222060106	03	00 22	01-SEP-25	09-SEP-25	20,00
608	NAINITAL	V	N	6	N	222060106	03	00 22	01-SEP-25	09-SEP-25	15,58
609	NAINITAL	V	N	7	N	222060102	04	00 27	01-SEP-25	09-SEP-25	55,00
610	NAINITAL	V	N	8	N	222060102	04	00 08	01-SEP-25	10-SEP-25	3,94,00
611	NAINITAL	V	N	9	N	222060001	03	00 30	01-SEP-25	26-SEP-25	14,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
612	ALMORA	V	N	1	N	222060106	03	00 08	01-SEP-25	05-SEP-25	3,90,00
613	ALMORA	V	N	2	N	222060106	03	00 29	01-SEP-25	30-SEP-25	5,95,01
614	ALMORA	V	N	3	N	222060106	03	00 01	01-SEP-25	30-SEP-25	19,40,00
615	ALMORA	V	N	3	N	222060106	03	00 06	01-SEP-25	30-SEP-25	1,45,20
616	ALMORA	V	N	3	N	222060106	03	00 03	01-SEP-25	30-SEP-25	10,67,00
617	ALMORA	V	N	4	N	222060001	03	00 01	01-SEP-25	30-SEP-25	4,62,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
618	ALMORA	V	N	4	N	222060001	03	00 03	01-SEP-25	30-SEP-25	2,54,10
619	ALMORA	V	N	4	N	222060001	03	00 06	01-SEP-25	30-SEP-25	49,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
620	PITHORAGARH	V	N	1	N	222060106	03	00 29	01-SEP-25	04-SEP-25	5,16,00
621	PITHORAGARH	V	N	2	N	222060106	03	00 29	01-SEP-25	04-SEP-25	1,30,14
622	PITHORAGARH	V	N	3	N	222060106	03	00 08	01-SEP-25	04-SEP-25	2,73,98
623	PITHORAGARH	V	N	4	N	222060001	03	00 30	01-SEP-25	04-SEP-25	70,80
624	PITHORAGARH	V	N	5	N	222060106	03	00 22	01-SEP-25	04-SEP-25	19,70
625	PITHORAGARH	V	N	6	N	222060106	03	00 22	01-SEP-25	04-SEP-25	15,00
626	PITHORAGARH	V	N	7	N	222060001	03	00 30	01-SEP-25	04-SEP-25	76,20
627	PITHORAGARH	V	N	8	N	222060106	03	00 20	01-SEP-25	04-SEP-25	96,10
628	PITHORAGARH	V	N	9	N	222060106	03	00 08	01-SEP-25	04-SEP-25	2,01,50

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
629	CHAMOLI	V	N	1	N	222060106	03	00 01	01-SEP-25	01-SEP-25	9,94,00
630	CHAMOLI	V	N	1	N	222060106	03	00 06	01-SEP-25	01-SEP-25	60,90
631	CHAMOLI	V	N	1	N	222060106	03	00 03	01-SEP-25	01-SEP-25	5,46,70
632	CHAMOLI	V	N	1	N	222060001	03	00 30	01-SEP-25	01-SEP-25	45,30
633	CHAMOLI	V	N	2	N	222060106	03	00 08	01-SEP-25	01-SEP-25	4,03,00
634	CHAMOLI	V	N	3	N	222060106	03	00 01	01-SEP-25	30-SEP-25	9,94,00
635	CHAMOLI	V	N	3	N	222060001	03	00 30	01-SEP-25	01-SEP-25	16,50
636	CHAMOLI	V	N	3	N	222060106	03	00 03	01-SEP-25	30-SEP-25	5,46,70
637	CHAMOLI	V	N	3	N	222060106	03	00 06	01-SEP-25	30-SEP-25	60,90
638	CHAMOLI	V	N	4	N	222060106	03	00 04	01-SEP-25	15-SEP-25	1,07,00
639	CHAMOLI	V	N	5	N	222060001	03	00 30	01-SEP-25	25-SEP-25	44,10
640	CHAMOLI	V	N	6	N	222060106	03	00 22	01-SEP-25	30-SEP-25	29,56

DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
641	UTTARKASHI	V	N	1	N	222060001	03	00 30	01-SEP-25	02-SEP-25	3,17,70
642	UTTARKASHI	V	N	2	N	222060106	03	00 29	01-SEP-25	02-SEP-25	91,46
643	UTTARKASHI	V	N	3	N	222060106	03	00 29	01-SEP-25	20-SEP-25	11,04,00
644	UTTARKASHI	V	N	3	N	222060106	03	00 01	01-SEP-25	30-SEP-25	22,58,00

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DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	UTTARKASHI	V	N	3	N	222060106 03 00 03	01-SEP-25	30-SEP-25	12,41,90
646	UTTARKASHI	V	N	3	N	222060106 03 00 06	01-SEP-25	30-SEP-25	1,78,40
647	UTTARKASHI	V	N	4	N	222060102 03 00 03	01-SEP-25	30-SEP-25	1,12,75
648	UTTARKASHI	V	N	4	N	222060102 03 00 06	01-SEP-25	30-SEP-25	31,00
649	UTTARKASHI	V	N	4	N	222060106 03 00 26	01-SEP-25	25-SEP-25	62,50
650	UTTARKASHI	V	N	4	N	222060102 03 00 01	01-SEP-25	30-SEP-25	2,05,00

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	PAURI GARHWAL	V	N	1	N	222060106 03 00 25	01-SEP-25	01-SEP-25	21,19
652	PAURI GARHWAL	V	N	2	N	222060106 03 00 08	01-SEP-25	04-SEP-25	2,01,50
653	PAURI GARHWAL	V	N	3	N	222060102 03 00 03	01-SEP-25	30-SEP-25	1,27,05
654	PAURI GARHWAL	V	N	3	N	222060102 03 00 01	01-SEP-25	30-SEP-25	2,31,00
655	PAURI GARHWAL	V	N	3	N	222060102 03 00 06	01-SEP-25	30-SEP-25	1,90
656	PAURI GARHWAL	V	N	3	N	222060106 03 00 29	01-SEP-25	17-SEP-25	5,60,00
657	PAURI GARHWAL	V	N	4	N	222060106 03 00 03	01-SEP-25	30-SEP-25	8,84,95
658	PAURI GARHWAL	V	N	4	N	222060106 03 00 06	01-SEP-25	30-SEP-25	68,90
659	PAURI GARHWAL	V	N	4	N	222060106 03 00 01	01-SEP-25	30-SEP-25	16,09,00
660	PAURI GARHWAL	V	N	4	N	222060106 03 00 22	01-SEP-25	17-SEP-25	67,80
661	PAURI GARHWAL	V	N	5	N	222060106 03 00 04	01-SEP-25	20-SEP-25	70,00
662	PAURI GARHWAL	V	N	6	N	222060106 03 00 25	01-SEP-25	20-SEP-25	4,55,13

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	TEHRI GARHWAL	V	N	1	N	222060106 03 00 06	01-SEP-25	02-SEP-25	18,20
664	TEHRI GARHWAL	V	N	1	N	222060106 03 00 08	01-SEP-25	03-SEP-25	1,95,00
665	TEHRI GARHWAL	V	N	1	N	222060106 03 00 01	01-SEP-25	02-SEP-25	11,41,00
666	TEHRI GARHWAL	V	N	1	N	222060106 03 00 03	01-SEP-25	02-SEP-25	6,27,55
667	TEHRI GARHWAL	V	N	2	N	222060106 03 00 08	01-SEP-25	03-SEP-25	2,73,00
668	TEHRI GARHWAL	V	N	3	N	222060106 03 00 08	01-SEP-25	16-SEP-25	6,50
669	TEHRI GARHWAL	V	N	4	N	222060106 03 00 22	01-SEP-25	16-SEP-25	50,00
670	TEHRI GARHWAL	V	N	5	N	222060001 03 00 30	01-SEP-25	15-SEP-25	45,50
671	TEHRI GARHWAL	V	N	6	N	222060106 03 00 29	01-SEP-25	18-SEP-25	7,49,30
672	TEHRI GARHWAL	V	N	7	N	222060106 03 00 22	01-SEP-25	29-SEP-25	21,50

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	PAO NEW DELHI	V	N	1	N	222060102 03 00 08	01-SEP-25	02-SEP-25	5,02,80
674	PAO NEW DELHI	V	N	10	N	222060001 03 00 30	01-SEP-25	15-SEP-25	35,59
675	PAO NEW DELHI	V	N	11	N	222060102 03 00 22	01-SEP-25	15-SEP-25	1,45,16
676	PAO NEW DELHI	V	N	12	N	222060102 03 00 29	01-SEP-25	15-SEP-25	4,27,81
677	PAO NEW DELHI	V	N	2	N	222060102 03 00 03	01-SEP-25	30-SEP-25	8,50,85
678	PAO NEW DELHI	V	N	2	N	222060102 03 00 06	01-SEP-25	30-SEP-25	5,10,20
679	PAO NEW DELHI	V	N	2	N	222060102 03 00 01	01-SEP-25	30-SEP-25	15,47,00
680	PAO NEW DELHI	V	N	2	N	222060102 03 00 08	01-SEP-25	02-SEP-25	5,02,80
681	PAO NEW DELHI	V	N	3	N	222060102 03 00 25	01-SEP-25	04-SEP-25	7,03
682	PAO NEW DELHI	V	N	4	N	222060102 03 00 25	01-SEP-25	04-SEP-25	7,45
683	PAO NEW DELHI	V	N	5	N	222060001 03 00 30	01-SEP-25	15-SEP-25	40,46
684	PAO NEW DELHI	V	N	6	N	222060102 03 00 29	01-SEP-25	15-SEP-25	5,16,48
685	PAO NEW DELHI	V	N	7	N	222060102 03 00 20	01-SEP-25	15-SEP-25	20,20
686	PAO NEW DELHI	V	N	8	N	222060001 03 00 30	01-SEP-25	15-SEP-25	2,56,95
687	PAO NEW DELHI	V	N	9	N	222060102 03 00 20	01-SEP-25	15-SEP-25	15,40

DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	HARIDWAR	V	N	1	N	222060106 03 00 03	01-SEP-25	01-SEP-25	8,12,35
689	HARIDWAR	V	N	1	N	222060106 03 00 01	01-SEP-25	01-SEP-25	14,77,00
690	HARIDWAR	V	N	1	N	222060106 03 00 06	01-SEP-25	01-SEP-25	93,20
691	HARIDWAR	V	N	1	N	222060001 03 00 30	01-SEP-25	03-SEP-25	1,91,05
692	HARIDWAR	V	N	2	N	222060106 03 00 25	01-SEP-25	26-SEP-25	11,79
693	HARIDWAR	V	N	3	N	222060106 03 00 06	01-SEP-25	30-SEP-25	93,20
694	HARIDWAR	V	N	3	N	222060106 03 00 01	01-SEP-25	30-SEP-25	14,77,00
695	HARIDWAR	V	N	3	N	222060106 03 00 03	01-SEP-25	30-SEP-25	8,12,35

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 08	01-SEP-25	03-SEP-25	1,97,00
697	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 01	01-SEP-25	30-SEP-25	13,28,00
698	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 08	01-SEP-25	03-SEP-25	1,97,00
699	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 06	01-SEP-25	30-SEP-25	77,50
700	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 03	01-SEP-25	30-SEP-25	7,30,40

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DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
701	UDHAM SINGH NAGAR	V	N	3	N	222060001	03	00 25	01-SEP-25	25-SEP-25	5,89

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
702	CHAMPAWAT	V	N	1	N	222060106	03	00 08	01-SEP-25	03-SEP-25	25,00
703	CHAMPAWAT	V	N	2	N	222060106	03	00 29	01-SEP-25	16-SEP-25	3,01,11
704	CHAMPAWAT	V	N	3	N	222060001	03	00 30	01-SEP-25	16-SEP-25	1,24,00
705	CHAMPAWAT	V	N	4	N	222060106	03	00 22	01-SEP-25	15-SEP-25	29,00
706	CHAMPAWAT	V	N	5	N	222060106	03	00 08	01-SEP-25	29-SEP-25	2,01,50

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
707	BAGESHWAR	V	N	1	N	222060106	03	00 06	01-SEP-25	01-SEP-25	1,38,20
708	BAGESHWAR	V	N	1	N	222060106	03	00 01	01-SEP-25	01-SEP-25	12,88,00
709	BAGESHWAR	V	N	1	N	222060106	03	00 03	01-SEP-25	01-SEP-25	7,08,40
710	BAGESHWAR	V	N	1	N	222060106	03	00 08	01-SEP-25	08-SEP-25	2,24,86
711	BAGESHWAR	V	N	2	N	222060106	03	00 29	01-SEP-25	08-SEP-25	3,18,00
712	BAGESHWAR	V	N	3	N	222060106	03	00 01	01-SEP-25	30-SEP-25	12,88,00
713	BAGESHWAR	V	N	3	N	222060106	03	00 03	01-SEP-25	30-SEP-25	7,08,40
714	BAGESHWAR	V	N	3	N	222060106	03	00 06	01-SEP-25	30-SEP-25	1,38,20
715	BAGESHWAR	V	N	3	N	222060102	03	00 08	01-SEP-25	08-SEP-25	2,68,62
716	BAGESHWAR	V	N	4	N	222060106	03	00 29	01-SEP-25	12-SEP-25	71,28

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
717	RUDRAPRAYAG	V	N	1	N	222060106	03	00 29	01-SEP-25	01-SEP-25	4,80,00
718	RUDRAPRAYAG	V	N	2	N	222060106	03	00 06	01-SEP-25	30-SEP-25	2,21,90
719	RUDRAPRAYAG	V	N	2	N	222060106	03	00 03	01-SEP-25	30-SEP-25	13,48,60
720	RUDRAPRAYAG	V	N	2	N	222060001	03	00 30	01-SEP-25	03-SEP-25	28,30
721	RUDRAPRAYAG	V	N	2	N	222060106	03	00 01	01-SEP-25	30-SEP-25	24,52,00
722	RUDRAPRAYAG	V	N	3	N	222060106	03	00 08	01-SEP-25	04-SEP-25	1,95,00
723	RUDRAPRAYAG	V	N	4	N	222060106	03	00 29	01-SEP-25	16-SEP-25	45,00
724	RUDRAPRAYAG	V	N	5	N	222060001	03	00 30	01-SEP-25	16-SEP-25	11,20
725	RUDRAPRAYAG	V	N	6	N	222060106	03	00 29	01-SEP-25	16-SEP-25	2,40,00

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DDO- 01004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	222504001	06	00 08	01-SEP-25	02-SEP-25	8,06,00
2	DEHRADUN	V	N	35	N	222504001	06	00 08	01-SEP-25	04-SEP-25	5,54,12
3	DEHRADUN	V	N	7	N	222504001	06	00 06	01-SEP-25	01-SEP-25	1,67,40
4	DEHRADUN	V	N	7	N	222504001	06	00 01	01-SEP-25	01-SEP-25	12,12,00
5	DEHRADUN	V	N	7	N	222504001	06	00 03	01-SEP-25	01-SEP-25	6,66,60

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	10	N	222501001	05	00 06	01-SEP-25	01-SEP-25	6,67,30
7	DEHRADUN	V	N	10	N	222501001	05	00 01	01-SEP-25	01-SEP-25	61,66,00
8	DEHRADUN	V	N	10	N	222501001	05	00 03	01-SEP-25	01-SEP-25	33,91,30
9	DEHRADUN	V	N	118	N	222501001	05	00 22	01-SEP-25	26-SEP-25	10,50
10	DEHRADUN	V	N	12	N	222503001	05	00 07	01-SEP-25	12-SEP-25	15,20,00
11	DEHRADUN	V	N	121	N	222501001	05	00 20	01-SEP-25	29-SEP-25	37,50
12	DEHRADUN	V	N	122	N	222501001	05	00 20	01-SEP-25	29-SEP-25	20,00
13	DEHRADUN	V	N	123	N	222501001	05	00 29	01-SEP-25	29-SEP-25	13,11
14	DEHRADUN	V	N	125	N	222501001	05	00 26	01-SEP-25	29-SEP-25	1,08,90
15	DEHRADUN	V	N	13	N	222503001	05	00 07	01-SEP-25	12-SEP-25	2,70,00
16	DEHRADUN	V	N	16	N	222501001	05	00 21	01-SEP-25	03-SEP-25	16,80,00
17	DEHRADUN	V	N	21	N	222501001	05	00 08	01-SEP-25	04-SEP-25	2,03,50
18	DEHRADUN	V	N	23	N	222501001	05	00 26	01-SEP-25	04-SEP-25	58,50
19	DEHRADUN	V	N	25	N	222501001	05	00 26	01-SEP-25	04-SEP-25	35,00
20	DEHRADUN	V	N	29	N	222501001	05	00 20	01-SEP-25	04-SEP-25	2,46,11
21	DEHRADUN	V	N	33	N	222501001	05	00 20	01-SEP-25	04-SEP-25	87,50
22	DEHRADUN	V	N	37	N	222501001	05	00 30	01-SEP-25	06-SEP-25	14,00
23	DEHRADUN	V	N	43	N	222501001	05	00 22	01-SEP-25	06-SEP-25	18,60
24	DEHRADUN	V	N	44	N	222501001	05	00 22	01-SEP-25	06-SEP-25	3,50
25	DEHRADUN	V	N	49	N	222501001	05	00 22	01-SEP-25	09-SEP-25	41,00
26	DEHRADUN	V	N	5	N	222501001	05	00 08	01-SEP-25	01-SEP-25	2,37,35
27	DEHRADUN	V	N	50	N	222501001	05	00 20	01-SEP-25	09-SEP-25	53,10
28	DEHRADUN	V	N	6	N	222501001	05	00 22	01-SEP-25	01-SEP-25	10,00
29	DEHRADUN	V	N	7	N	222501001	05	00 22	01-SEP-25	01-SEP-25	8,00
30	DEHRADUN	V	N	85	N	222501001	05	00 04	01-SEP-25	17-SEP-25	54,90
31	DEHRADUN	V	N	86	N	222501001	05	00 25	01-SEP-25	17-SEP-25	50,00
32	DEHRADUN	V	N	87	N	222501001	05	00 29	01-SEP-25	18-SEP-25	1,32,60
33	DEHRADUN	V	N	88	N	222501001	05	00 30	01-SEP-25	18-SEP-25	25,99

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	HALDWANI	V	N	1	N	222501001 03 00 03	01-SEP-25	10-SEP-25	1,38,60
35	HALDWANI	V	N	1	N	222501001 03 00 01	01-SEP-25	10-SEP-25	2,52,00
36	HALDWANI	V	N	1	N	222501001 03 00 06	01-SEP-25	10-SEP-25	24,00
37	HALDWANI	V	N	1	N	222501001 03 00 08	01-SEP-25	02-SEP-25	1,52,51
38	HALDWANI	V	N	10	N	222501001 03 00 20	01-SEP-25	10-SEP-25	2,34,99
39	HALDWANI	V	N	11	N	222501001 03 00 25	01-SEP-25	10-SEP-25	3,36,51
40	HALDWANI	V	N	12	N	222501001 03 00 04	01-SEP-25	10-SEP-25	66,15
41	HALDWANI	V	N	13	N	222501001 03 00 22	01-SEP-25	10-SEP-25	23,85
42	HALDWANI	V	N	14	N	222501001 03 00 04	01-SEP-25	10-SEP-25	3,01,00
43	HALDWANI	V	N	15	N	222501001 03 00 10	01-SEP-25	10-SEP-25	1,93,52
44	HALDWANI	V	N	16	N	222501001 03 00 22	01-SEP-25	10-SEP-25	25,00
45	HALDWANI	V	N	17	N	222501001 06 00 27	01-SEP-25	10-SEP-25	92,00
46	HALDWANI	V	N	18	N	222501001 03 00 04	01-SEP-25	10-SEP-25	1,19,30
47	HALDWANI	V	N	19	N	222501001 03 00 51	01-SEP-25	10-SEP-25	2,12,40
48	HALDWANI	V	N	2	N	222501001 03 00 01	01-SEP-25	15-SEP-25	3,65,00
49	HALDWANI	V	N	2	N	222501001 03 00 06	01-SEP-25	15-SEP-25	39,70
50	HALDWANI	V	N	2	N	222501001 03 00 27	01-SEP-25	02-SEP-25	1,85,39
51	HALDWANI	V	N	2	N	222501001 03 00 03	01-SEP-25	15-SEP-25	2,00,75
52	HALDWANI	V	N	20	N	222501001 03 00 04	01-SEP-25	17-SEP-25	1,93,30
53	HALDWANI	V	N	21	N	222501001 03 00 29	01-SEP-25	25-SEP-25	1,91,61
54	HALDWANI	V	N	22	N	222501001 03 00 02	01-SEP-25	25-SEP-25	42,00
55	HALDWANI	V	N	23	N	222501001 03 00 04	01-SEP-25	25-SEP-25	12,50
56	HALDWANI	V	N	24	N	222501001 03 00 29	01-SEP-25	25-SEP-25	35,35
57	HALDWANI	V	N	25	N	222501001 03 00 29	01-SEP-25	25-SEP-25	10,00
58	HALDWANI	V	N	26	N	222501001 03 00 04	01-SEP-25	25-SEP-25	53,92
59	HALDWANI	V	N	27	N	222501001 03 00 27	01-SEP-25	24-SEP-25	80,00
60	HALDWANI	V	N	28	N	222501001 03 00 04	01-SEP-25	25-SEP-25	43,40
61	HALDWANI	V	N	29	N	222501001 03 00 02	01-SEP-25	25-SEP-25	84,00
62	HALDWANI	V	N	3	N	222501001 03 00 08	01-SEP-25	06-SEP-25	2,72,97
63	HALDWANI	V	N	30	N	222501001 03 00 04	01-SEP-25	25-SEP-25	16,00
64	HALDWANI	V	N	31	N	222501001 03 00 22	01-SEP-25	26-SEP-25	1,75,22
65	HALDWANI	V	N	32	N	222501001 03 00 24	01-SEP-25	26-SEP-25	97,52
66	HALDWANI	V	N	33	N	222501001 03 00 29	01-SEP-25	26-SEP-25	7,39,10
67	HALDWANI	V	N	34	N	222501001 03 00 22	01-SEP-25	26-SEP-25	2,33,44
68	HALDWANI	V	N	35	N	222501001 03 00 10	01-SEP-25	26-SEP-25	2,36,00
69	HALDWANI	V	N	36	N	222501001 03 00 29	01-SEP-25	26-SEP-25	7,82,75
70	HALDWANI	V	N	37	N	222501001 03 00 29	01-SEP-25	26-SEP-25	5,44,27

Voucher Details

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	HALDWANI	V	N	38	N	222501001 03 00 22	01-SEP-25	26-SEP-25	1,13,28
72	HALDWANI	V	N	39	N	222501001 03 00 29	01-SEP-25	26-SEP-25	1,57,50
73	HALDWANI	V	N	4	N	222501001 06 00 08	01-SEP-25	06-SEP-25	2,37,35
74	HALDWANI	V	N	40	N	222501001 03 00 29	01-SEP-25	26-SEP-25	2,21,74
75	HALDWANI	V	N	41	N	222501001 03 00 20	01-SEP-25	26-SEP-25	31,00
76	HALDWANI	V	N	42	N	222501001 03 00 29	01-SEP-25	26-SEP-25	1,67,02
77	HALDWANI	V	N	43	N	222501001 03 00 25	01-SEP-25	26-SEP-25	7,16
78	HALDWANI	V	N	44	N	222501001 03 00 20	01-SEP-25	26-SEP-25	1,41,20
79	HALDWANI	V	N	45	N	222501001 03 00 22	01-SEP-25	26-SEP-25	95,00
80	HALDWANI	V	N	46	N	222501001 03 00 22	01-SEP-25	26-SEP-25	2,06,57
81	HALDWANI	V	N	47	N	222501001 06 00 27	01-SEP-25	26-SEP-25	19,50
82	HALDWANI	V	N	5	N	222501001 03 00 27	01-SEP-25	10-SEP-25	40,00
83	HALDWANI	V	N	6	N	222501001 06 00 25	01-SEP-25	10-SEP-25	9,21,52
84	HALDWANI	V	N	7	N	222501001 03 00 20	01-SEP-25	10-SEP-25	2,26,44
85	HALDWANI	V	N	8	N	222501001 03 00 04	01-SEP-25	10-SEP-25	54,25
86	HALDWANI	V	N	9	N	222501001 03 00 29	01-SEP-25	10-SEP-25	5,08,49

DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	SECRETRIAT	V	N	16	N	222504001 04 00 08	01-SEP-25	02-SEP-25	12,96,91
88	SECRETRIAT	V	N	19	N	222504001 04 00 27	01-SEP-25	03-SEP-25	2,29,70
89	SECRETRIAT	V	N	20	N	222504001 04 00 07	01-SEP-25	05-SEP-25	5,08,00
90	SECRETRIAT	V	N	50	N	222504001 04 00 06	01-SEP-25	30-SEP-25	1,35,70
91	SECRETRIAT	V	N	50	N	222504001 04 00 01	01-SEP-25	30-SEP-25	13,88,00
92	SECRETRIAT	V	N	50	N	222504001 04 00 03	01-SEP-25	30-SEP-25	7,63,40
93	SECRETRIAT	V	N	51	N	222504001 04 00 08	01-SEP-25	11-SEP-25	43,18
94	SECRETRIAT	V	N	57	N	222504001 04 00 27	01-SEP-25	15-SEP-25	7,66
95	SECRETRIAT	V	N	71	N	222504001 04 00 25	01-SEP-25	17-SEP-25	2,41,87
96	SECRETRIAT	V	N	81	N	222504001 04 00 27	01-SEP-25	19-SEP-25	42,50
97	SECRETRIAT	V	N	83	N	222504001 04 00 22	01-SEP-25	20-SEP-25	38,25
98	SECRETRIAT	V	N	89	N	222504001 04 00 22	01-SEP-25	20-SEP-25	6,50
99	SECRETRIAT	V	N	90	N	222504001 04 00 22	01-SEP-25	20-SEP-25	5,40

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	107	N	222504277 06 00 29	01-SEP-25	30-SEP-25	10,82,83
101	SECRETRIAT	V	N	108	N	222504277 06 00 22	01-SEP-25	30-SEP-25	70,69

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DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	SECRETRIAT	V	N	109	N	222504001 05 00 26	01-SEP-25	30-SEP-25	69,09,50
103	SECRETRIAT	V	N	14	N	222504277 06 00 07	01-SEP-25	03-SEP-25	16,00,00
104	SECRETRIAT	V	N	17	N	222504277 06 00 08	01-SEP-25	03-SEP-25	7,20,00
105	SECRETRIAT	V	N	18	N	222504277 06 00 08	01-SEP-25	03-SEP-25	3,00,00
106	SECRETRIAT	V	N	19	N	222504277 06 00 07	01-SEP-25	05-SEP-25	8,70,00
107	SECRETRIAT	V	N	21	N	222504277 06 00 07	01-SEP-25	05-SEP-25	1,50,00
108	SECRETRIAT	V	N	24	N	222504277 06 00 08	01-SEP-25	05-SEP-25	15,97,92
109	SECRETRIAT	V	N	25	N	222504277 06 00 08	01-SEP-25	05-SEP-25	6,24,45
110	SECRETRIAT	V	N	27	N	222504001 05 00 08	01-SEP-25	05-SEP-25	2,17,60
111	SECRETRIAT	V	N	28	N	222504001 05 00 30	01-SEP-25	05-SEP-25	40,60
112	SECRETRIAT	V	N	29	N	222504001 05 00 08	01-SEP-25	05-SEP-25	12,19,41
113	SECRETRIAT	V	N	33	N	222504001 05 00 08	01-SEP-25	05-SEP-25	10,17,50
114	SECRETRIAT	V	N	34	N	222504001 05 00 08	01-SEP-25	05-SEP-25	2,24,86
115	SECRETRIAT	V	N	35	N	222504001 05 00 22	01-SEP-25	05-SEP-25	11,96
116	SECRETRIAT	V	N	37	N	222504277 06 00 30	01-SEP-25	05-SEP-25	47,85
117	SECRETRIAT	V	N	38	N	222504277 06 00 22	01-SEP-25	06-SEP-25	2,34,74
118	SECRETRIAT	V	N	40	N	222504277 06 00 22	01-SEP-25	06-SEP-25	66,40
119	SECRETRIAT	V	N	41	N	222504277 06 00 22	01-SEP-25	06-SEP-25	94,40
120	SECRETRIAT	V	N	42	N	222504277 06 00 22	01-SEP-25	06-SEP-25	1,90,90
121	SECRETRIAT	V	N	45	N	222504277 06 00 30	01-SEP-25	06-SEP-25	48,65
122	SECRETRIAT	V	N	47	N	222504001 05 00 03	01-SEP-25	30-SEP-25	19,43,41
123	SECRETRIAT	V	N	47	N	222504001 05 00 06	01-SEP-25	30-SEP-25	4,11,40
124	SECRETRIAT	V	N	47	N	222504001 05 00 01	01-SEP-25	30-SEP-25	35,33,47
125	SECRETRIAT	V	N	49	N	222504277 06 00 22	01-SEP-25	10-SEP-25	1,50,50
126	SECRETRIAT	V	N	52	N	222504277 06 00 22	01-SEP-25	11-SEP-25	15,86
127	SECRETRIAT	V	N	59	N	222504001 05 00 27	01-SEP-25	15-SEP-25	56,00
128	SECRETRIAT	V	N	63	N	222504001 05 00 29	01-SEP-25	17-SEP-25	16,91,54
129	SECRETRIAT	V	N	72	N	222504001 05 00 22	01-SEP-25	17-SEP-25	20,00
130	SECRETRIAT	V	N	79	N	222504001 05 00 04	01-SEP-25	18-SEP-25	21,25
131	SECRETRIAT	V	N	95	N	222504001 05 00 22	01-SEP-25	23-SEP-25	2,48,95
132	SECRETRIAT	V	N	96	N	222504277 06 00 08	01-SEP-25	24-SEP-25	3,00,00
133	SECRETRIAT	V	N	99	N	222504001 05 00 22	01-SEP-25	26-SEP-25	1,27,44

DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	1	N	222503001 04 00 01	01-SEP-25	01-SEP-25	20,26,00
135	SECRETRIAT	V	N	1	N	222503001 04 00 06	01-SEP-25	01-SEP-25	1,52,20

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DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	SECRETRIAT	V	N	1	N	222503001 04 00 03	01-SEP-25	01-SEP-25	11,14,30
137	SECRETRIAT	V	N	10	N	222503001 04 00 07	01-SEP-25	01-SEP-25	96,86
138	SECRETRIAT	V	N	10	N	222503001 04 00 27	01-SEP-25	01-SEP-25	42,30
139	SECRETRIAT	V	N	105	N	222503001 04 00 21	01-SEP-25	29-SEP-25	1,47,00
140	SECRETRIAT	V	N	106	N	222503001 04 00 20	01-SEP-25	29-SEP-25	83,00
141	SECRETRIAT	V	N	11	N	222503001 04 00 07	01-SEP-25	01-SEP-25	1,50,00
142	SECRETRIAT	V	N	12	N	222503001 04 00 07	01-SEP-25	01-SEP-25	96,86
143	SECRETRIAT	V	N	13	N	222503001 04 00 07	01-SEP-25	03-SEP-25	1,56,86
144	SECRETRIAT	V	N	14	N	222503001 04 00 08	01-SEP-25	01-SEP-25	1,85,39
145	SECRETRIAT	V	N	18	N	222503001 04 00 07	01-SEP-25	04-SEP-25	71,64
146	SECRETRIAT	V	N	2	N	222503001 04 00 07	01-SEP-25	01-SEP-25	96,86
147	SECRETRIAT	V	N	30	N	222503001 04 00 08	01-SEP-25	05-SEP-25	1,10,50
148	SECRETRIAT	V	N	31	N	222503001 04 00 07	01-SEP-25	29-SEP-25	24,00
149	SECRETRIAT	V	N	31	N	222503001 04 00 08	01-SEP-25	05-SEP-25	2,03,50
150	SECRETRIAT	V	N	32	N	222503001 04 00 07	01-SEP-25	29-SEP-25	14,70
151	SECRETRIAT	V	N	33	N	222503001 04 00 07	01-SEP-25	29-SEP-25	33,60
152	SECRETRIAT	V	N	34	N	222503001 04 00 07	01-SEP-25	29-SEP-25	25,20
153	SECRETRIAT	V	N	35	N	222503001 04 00 07	01-SEP-25	29-SEP-25	47,20
154	SECRETRIAT	V	N	36	N	222503001 04 00 07	01-SEP-25	29-SEP-25	30,80
155	SECRETRIAT	V	N	36	N	222503001 04 00 27	01-SEP-25	05-SEP-25	2,37,35
156	SECRETRIAT	V	N	37	N	222503001 04 00 07	01-SEP-25	29-SEP-25	27,60
157	SECRETRIAT	V	N	38	N	222503001 04 00 07	01-SEP-25	29-SEP-25	18,20
158	SECRETRIAT	V	N	39	N	222503001 04 00 22	01-SEP-25	06-SEP-25	81,60
159	SECRETRIAT	V	N	39	N	222503001 04 00 07	01-SEP-25	29-SEP-25	8,40
160	SECRETRIAT	V	N	4	N	222503001 04 00 07	01-SEP-25	01-SEP-25	6,20,00
161	SECRETRIAT	V	N	43	N	222503001 04 00 22	01-SEP-25	06-SEP-25	12,98
162	SECRETRIAT	V	N	44	N	222503001 04 00 01	01-SEP-25	30-SEP-25	20,26,00
163	SECRETRIAT	V	N	44	N	222503001 04 00 06	01-SEP-25	30-SEP-25	1,52,20
164	SECRETRIAT	V	N	44	N	222503001 04 00 03	01-SEP-25	30-SEP-25	11,14,30
165	SECRETRIAT	V	N	44	N	222503001 04 00 22	01-SEP-25	06-SEP-25	10,32
166	SECRETRIAT	V	N	5	N	222503001 04 00 07	01-SEP-25	01-SEP-25	1,20,00
167	SECRETRIAT	V	N	56	N	222503001 04 00 25	01-SEP-25	15-SEP-25	11,78
168	SECRETRIAT	V	N	58	N	222503001 04 00 30	01-SEP-25	15-SEP-25	49,93
169	SECRETRIAT	V	N	6	N	222503001 04 00 07	01-SEP-25	01-SEP-25	96,86
170	SECRETRIAT	V	N	7	N	222503001 04 00 07	01-SEP-25	01-SEP-25	96,86
171	SECRETRIAT	V	N	8	N	222503001 04 00 07	01-SEP-25	01-SEP-25	96,86
172	SECRETRIAT	V	N	9	N	222503001 04 00 07	01-SEP-25	01-SEP-25	96,86

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DDO- 36004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITYH WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
173	NAINITAL	V	N	11	N	222504001	06	00 08	01-SEP-25	02-SEP-25	3,92,00
174	NAINITAL	V	N	14	N	222504001	06	00 06	01-SEP-25	30-SEP-25	69,10
175	NAINITAL	V	N	14	N	222504001	06	00 03	01-SEP-25	30-SEP-25	3,72,90
176	NAINITAL	V	N	14	N	222504001	06	00 01	01-SEP-25	30-SEP-25	6,78,00
177	NAINITAL	V	N	15	N	222504800	09	00 08	01-SEP-25	06-SEP-25	2,24,86
178	NAINITAL	V	N	2	N	222504001	06	00 06	01-SEP-25	01-SEP-25	69,10
179	NAINITAL	V	N	2	N	222504001	06	00 03	01-SEP-25	01-SEP-25	3,72,90
180	NAINITAL	V	N	2	N	222504001	06	00 01	01-SEP-25	01-SEP-25	6,78,00
181	NAINITAL	V	N	22	N	222504001	06	00 27	01-SEP-25	06-SEP-25	21,00
182	NAINITAL	V	N	23	N	222504001	06	00 24	01-SEP-25	06-SEP-25	93,14
183	NAINITAL	V	N	8	N	222504001	06	00 08	01-SEP-25	02-SEP-25	2,72,98
184	NAINITAL	V	N	9	N	222504001	06	00 08	01-SEP-25	02-SEP-25	2,24,86

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
185	NAINITAL	V	N	10	N	222501001	05	00 20	01-SEP-25	02-SEP-25	2,21,25
186	NAINITAL	V	N	12	N	222501001	05	00 26	01-SEP-25	02-SEP-25	93,22
187	NAINITAL	V	N	13	N	222501001	05	00 01	01-SEP-25	30-SEP-25	58,85,00
188	NAINITAL	V	N	13	N	222501001	05	00 06	01-SEP-25	30-SEP-25	6,61,20
189	NAINITAL	V	N	13	N	222501001	05	00 03	01-SEP-25	30-SEP-25	32,36,75
190	NAINITAL	V	N	20	N	222501001	05	00 24	01-SEP-25	06-SEP-25	42,49
191	NAINITAL	V	N	21	N	222501001	05	00 24	01-SEP-25	06-SEP-25	2,53,55
192	NAINITAL	V	N	29	N	222501001	05	00 25	01-SEP-25	10-SEP-25	2,15,09
193	NAINITAL	V	N	4	N	222501001	05	00 06	01-SEP-25	01-SEP-25	6,61,20
194	NAINITAL	V	N	4	N	222501001	05	00 01	01-SEP-25	01-SEP-25	58,85,00
195	NAINITAL	V	N	4	N	222501001	05	00 27	01-SEP-25	01-SEP-25	1,85,39
196	NAINITAL	V	N	4	N	222501001	05	00 03	01-SEP-25	01-SEP-25	32,36,75
197	NAINITAL	V	N	46	N	222501001	05	00 29	01-SEP-25	20-SEP-25	1,01,14
198	NAINITAL	V	N	51	N	222501001	05	00 04	01-SEP-25	25-SEP-25	37,80
199	NAINITAL	V	N	52	N	222501001	05	00 22	01-SEP-25	25-SEP-25	8,00
200	NAINITAL	V	N	54	N	222501001	05	00 04	01-SEP-25	25-SEP-25	45,90

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
201	ALMORA	V	N	1	N	222501001	05	00 01	01-SEP-25	01-SEP-25	50,83,00
202	ALMORA	V	N	1	N	222501001	05	00 03	01-SEP-25	01-SEP-25	27,95,65
203	ALMORA	V	N	1	N	222501001	05	00 06	01-SEP-25	01-SEP-25	4,10,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
204	ALMORA	V	N	10	N	222501001	05	00 03	01-SEP-25	30-SEP-25	26,84,55
205	ALMORA	V	N	10	N	222501001	05	00 06	01-SEP-25	30-SEP-25	3,30,90
206	ALMORA	V	N	10	N	222501001	05	00 01	01-SEP-25	30-SEP-25	48,81,00
207	ALMORA	V	N	12	N	222501001	05	00 20	01-SEP-25	05-SEP-25	3,96,11
208	ALMORA	V	N	15	N	222501001	05	00 29	01-SEP-25	24-SEP-25	3,10,00
209	ALMORA	V	N	16	N	222501001	05	00 29	01-SEP-25	24-SEP-25	1,12,58
210	ALMORA	V	N	18	N	222501001	05	00 24	01-SEP-25	30-SEP-25	22,68
211	ALMORA	V	N	19	N	222501001	05	00 26	01-SEP-25	30-SEP-25	1,87,97
212	ALMORA	V	N	3	N	222501001	05	00 04	01-SEP-25	03-SEP-25	26,86
213	ALMORA	V	N	4	N	222501001	05	00 01	01-SEP-25	20-SEP-25	2,60,00
214	ALMORA	V	N	4	N	222501001	05	00 03	01-SEP-25	20-SEP-25	1,43,00
215	ALMORA	V	N	4	N	222501001	05	00 27	01-SEP-25	03-SEP-25	1,85,39
216	ALMORA	V	N	4	N	222501001	05	00 06	01-SEP-25	20-SEP-25	24,00
217	ALMORA	V	N	9	N	222501001	05	00 24	01-SEP-25	05-SEP-25	20,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
218	PITHORAGARH	V	N	11	N	222501001	05	00 27	01-SEP-25	12-SEP-25	1,85,39
219	PITHORAGARH	V	N	3	N	222501001	05	00 24	01-SEP-25	04-SEP-25	1,41,08
220	PITHORAGARH	V	N	4	N	222501001	05	00 24	01-SEP-25	04-SEP-25	1,52,65
221	PITHORAGARH	V	N	6	N	222501001	05	00 22	01-SEP-25	10-SEP-25	40,00
222	PITHORAGARH	V	N	7	N	222501001	05	00 29	01-SEP-25	10-SEP-25	10,44,30
223	PITHORAGARH	V	N	8	N	222501001	05	00 01	01-SEP-25	30-SEP-25	50,47,00
224	PITHORAGARH	V	N	8	N	222501001	05	00 03	01-SEP-25	30-SEP-25	27,75,85
225	PITHORAGARH	V	N	8	N	222501001	05	00 06	01-SEP-25	30-SEP-25	4,11,60
226	PITHORAGARH	V	N	9	N	222501001	05	00 01	01-SEP-25	30-SEP-25	4,62,00
227	PITHORAGARH	V	N	9	N	222501001	05	00 03	01-SEP-25	30-SEP-25	2,54,10
228	PITHORAGARH	V	N	9	N	222501001	05	00 06	01-SEP-25	30-SEP-25	4,60

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
229	CHAMOLI	V	N	10	N	222501001	05	00 29	01-SEP-25	03-SEP-25	49,17
230	CHAMOLI	V	N	11	N	222501001	05	00 01	01-SEP-25	30-SEP-25	55,53,40
231	CHAMOLI	V	N	11	N	222501001	05	00 03	01-SEP-25	30-SEP-25	30,53,05
232	CHAMOLI	V	N	11	N	222501001	05	00 06	01-SEP-25	30-SEP-25	4,12,40
233	CHAMOLI	V	N	15	N	222501001	05	00 08	01-SEP-25	03-SEP-25	1,05,00
234	CHAMOLI	V	N	2	N	222501001	05	00 01	01-SEP-25	01-SEP-25	51,42,40

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	CHAMOLI	V	N	2	N	222501001 05 00 06	01-SEP-25	01-SEP-25	4,08,20
236	CHAMOLI	V	N	2	N	222501001 05 00 03	01-SEP-25	01-SEP-25	28,27,00
237	CHAMOLI	V	N	22	N	222501001 05 00 27	01-SEP-25	03-SEP-25	1,85,39
238	CHAMOLI	V	N	23	N	222501001 05 00 30	01-SEP-25	03-SEP-25	1,45,45
239	CHAMOLI	V	N	5	N	222501001 05 00 03	01-SEP-25	04-SEP-25	2,26,05
240	CHAMOLI	V	N	5	N	222501001 05 00 01	01-SEP-25	04-SEP-25	4,11,00
241	CHAMOLI	V	N	5	N	222501001 05 00 06	01-SEP-25	04-SEP-25	4,20

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	UTTARKASHI	V	N	1	N	222501001 05 00 03	01-SEP-25	01-SEP-25	31,95,78
243	UTTARKASHI	V	N	1	N	222501001 05 00 06	01-SEP-25	01-SEP-25	4,85,40
244	UTTARKASHI	V	N	1	N	222501001 05 00 27	01-SEP-25	01-SEP-25	1,85,39
245	UTTARKASHI	V	N	1	N	222501001 05 00 01	01-SEP-25	01-SEP-25	58,10,50
246	UTTARKASHI	V	N	13	N	222501001 05 00 24	01-SEP-25	18-SEP-25	35,82
247	UTTARKASHI	V	N	19	N	222501001 05 00 02	01-SEP-25	23-SEP-25	25,00
248	UTTARKASHI	V	N	20	N	222501001 05 00 29	01-SEP-25	23-SEP-25	1,82,72
249	UTTARKASHI	V	N	24	N	222501001 05 00 27	01-SEP-25	30-SEP-25	1,85,39
250	UTTARKASHI	V	N	6	N	222501001 05 00 03	01-SEP-25	30-SEP-25	31,95,78
251	UTTARKASHI	V	N	6	N	222501001 05 00 01	01-SEP-25	30-SEP-25	58,10,50
252	UTTARKASHI	V	N	6	N	222501001 05 00 06	01-SEP-25	30-SEP-25	4,85,40
253	UTTARKASHI	V	N	8	N	222501001 05 00 08	01-SEP-25	02-SEP-25	1,95,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	PAURI GARHWAL	V	N	1	N	222501001 05 00 08	01-SEP-25	01-SEP-25	5,37,26
255	PAURI GARHWAL	V	N	10	N	222501001 05 00 25	01-SEP-25	01-SEP-25	10,83
256	PAURI GARHWAL	V	N	11	N	222501001 05 00 01	01-SEP-25	30-SEP-25	76,71,00
257	PAURI GARHWAL	V	N	11	N	222501001 05 00 03	01-SEP-25	30-SEP-25	42,19,05
258	PAURI GARHWAL	V	N	11	N	222501001 05 00 02	01-SEP-25	01-SEP-25	75,00
259	PAURI GARHWAL	V	N	11	N	222501001 05 00 06	01-SEP-25	30-SEP-25	6,17,20
260	PAURI GARHWAL	V	N	12	N	222501001 05 00 24	01-SEP-25	01-SEP-25	35,82
261	PAURI GARHWAL	V	N	22	N	222501001 05 00 24	01-SEP-25	09-SEP-25	25,87
262	PAURI GARHWAL	V	N	24	N	222501001 05 00 27	01-SEP-25	09-SEP-25	1,85,39
263	PAURI GARHWAL	V	N	25	N	222501001 05 00 20	01-SEP-25	09-SEP-25	2,29,65
264	PAURI GARHWAL	V	N	28	N	222501001 05 00 08	01-SEP-25	30-SEP-25	5,37,26
265	PAURI GARHWAL	V	N	30	N	222501001 05 00 27	01-SEP-25	30-SEP-25	1,85,39

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	PAURI GARHWAL	V	N	4	N	222501001 05 00 06	01-SEP-25	02-SEP-25	26,30
267	PAURI GARHWAL	V	N	4	N	222501001 05 00 03	01-SEP-25	02-SEP-25	1,65,55
268	PAURI GARHWAL	V	N	4	N	222501001 05 00 01	01-SEP-25	02-SEP-25	3,01,00
269	PAURI GARHWAL	V	N	5	N	222501001 05 00 06	01-SEP-25	03-SEP-25	6,11,20
270	PAURI GARHWAL	V	N	5	N	222501001 05 00 03	01-SEP-25	03-SEP-25	42,19,05
271	PAURI GARHWAL	V	N	5	N	222501001 05 00 01	01-SEP-25	03-SEP-25	76,71,00
272	PAURI GARHWAL	V	N	6	N	222501001 05 00 26	01-SEP-25	01-SEP-25	16,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	TEHRI GARHWAL	V	N	2	N	222501001 05 00 06	01-SEP-25	01-SEP-25	61,90
274	TEHRI GARHWAL	V	N	2	N	222501001 05 00 03	01-SEP-25	01-SEP-25	3,17,90
275	TEHRI GARHWAL	V	N	2	N	222501001 05 00 01	01-SEP-25	01-SEP-25	5,78,00
276	TEHRI GARHWAL	V	N	3	N	222501001 05 00 01	01-SEP-25	01-SEP-25	56,43,00
277	TEHRI GARHWAL	V	N	3	N	222501001 05 00 27	01-SEP-25	06-SEP-25	1,85,39
278	TEHRI GARHWAL	V	N	3	N	222501001 05 00 03	01-SEP-25	01-SEP-25	31,03,65
279	TEHRI GARHWAL	V	N	3	N	222501001 05 00 06	01-SEP-25	01-SEP-25	3,17,50
280	TEHRI GARHWAL	V	N	4	N	222501001 05 00 03	01-SEP-25	16-SEP-25	30,76
281	TEHRI GARHWAL	V	N	4	N	222501001 05 00 01	01-SEP-25	16-SEP-25	55,93
282	TEHRI GARHWAL	V	N	4	N	222501001 05 00 06	01-SEP-25	16-SEP-25	5,99
283	TEHRI GARHWAL	V	N	5	N	222501001 05 00 03	01-SEP-25	18-SEP-25	3,17,90
284	TEHRI GARHWAL	V	N	5	N	222501001 05 00 01	01-SEP-25	18-SEP-25	5,78,00
285	TEHRI GARHWAL	V	N	5	N	222501001 05 00 06	01-SEP-25	18-SEP-25	61,90
286	TEHRI GARHWAL	V	N	5	N	222501001 05 00 22	01-SEP-25	16-SEP-25	2,06,50
287	TEHRI GARHWAL	V	N	6	N	222501001 05 00 22	01-SEP-25	23-SEP-25	1,25,00

DDO- 65004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	HARIDWAR	V	N	1	N	222504001 06 00 01	01-SEP-25	01-SEP-25	25,20,40
289	HARIDWAR	V	N	1	N	222504001 06 00 06	01-SEP-25	01-SEP-25	2,04,80
290	HARIDWAR	V	N	1	N	222504001 06 00 03	01-SEP-25	01-SEP-25	13,86,55
291	HARIDWAR	V	N	1	N	222504001 06 00 26	01-SEP-25	01-SEP-25	1,68,15
292	HARIDWAR	V	N	10	N	222504001 03 00 22	01-SEP-25	09-SEP-25	14,82
293	HARIDWAR	V	N	11	N	222504001 03 00 24	01-SEP-25	09-SEP-25	53,03
294	HARIDWAR	V	N	13	N	222504001 06 00 22	01-SEP-25	09-SEP-25	12,00
295	HARIDWAR	V	N	14	N	222504001 03 00 08	01-SEP-25	09-SEP-25	9,78,13
296	HARIDWAR	V	N	15	N	222504001 06 00 20	01-SEP-25	09-SEP-25	2,22,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	HARIDWAR	V	N	16	N	222504001 03 00 30	01-SEP-25	09-SEP-25	21,80
298	HARIDWAR	V	N	19	N	222504001 03 00 08	01-SEP-25	09-SEP-25	7,66,47
299	HARIDWAR	V	N	2	N	222504001 06 00 08	01-SEP-25	03-SEP-25	6,04,00
300	HARIDWAR	V	N	20	N	222504001 03 00 22	01-SEP-25	09-SEP-25	18,00
301	HARIDWAR	V	N	22	N	222504001 03 00 08	01-SEP-25	09-SEP-25	5,00,00
302	HARIDWAR	V	N	25	N	222504001 03 00 22	01-SEP-25	22-SEP-25	1,47,47
303	HARIDWAR	V	N	26	N	222504001 06 00 29	01-SEP-25	22-SEP-25	52,58
304	HARIDWAR	V	N	27	N	222504001 06 00 51	01-SEP-25	22-SEP-25	72,75
305	HARIDWAR	V	N	28	N	222504001 06 00 42	01-SEP-25	26-SEP-25	85,60
306	HARIDWAR	V	N	29	N	222504001 06 00 51	01-SEP-25	26-SEP-25	1,26,30
307	HARIDWAR	V	N	3	N	222504800 10 00 05	01-SEP-25	03-SEP-25	32,02,95
308	HARIDWAR	V	N	30	N	222504001 03 00 22	01-SEP-25	29-SEP-25	81,73
309	HARIDWAR	V	N	31	N	222504001 03 00 25	01-SEP-25	29-SEP-25	4,85,33
310	HARIDWAR	V	N	32	N	222504800 10 00 05	01-SEP-25	30-SEP-25	32,02,95
311	HARIDWAR	V	N	4	N	222504001 03 00 25	01-SEP-25	03-SEP-25	4,05,43
312	HARIDWAR	V	N	5	N	222504001 06 00 25	01-SEP-25	06-SEP-25	1,80,00
313	HARIDWAR	V	N	6	N	222504001 06 00 08	01-SEP-25	09-SEP-25	2,72,99
314	HARIDWAR	V	N	7	N	222504001 06 00 25	01-SEP-25	09-SEP-25	9,43
315	HARIDWAR	V	N	8	N	222504001 06 00 03	01-SEP-25	30-SEP-25	13,86,55
316	HARIDWAR	V	N	8	N	222504001 06 00 01	01-SEP-25	30-SEP-25	25,20,40
317	HARIDWAR	V	N	8	N	222504001 03 00 24	01-SEP-25	09-SEP-25	78,50
318	HARIDWAR	V	N	8	N	222504001 06 00 06	01-SEP-25	30-SEP-25	2,04,80
319	HARIDWAR	V	N	9	N	222504001 03 00 20	01-SEP-25	09-SEP-25	2,34,83

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	HARIDWAR	V	N	2	N	222501001 05 00 06	01-SEP-25	01-SEP-25	4,14,20
321	HARIDWAR	V	N	2	N	222501001 05 00 03	01-SEP-25	01-SEP-25	33,01,65
322	HARIDWAR	V	N	2	N	222501001 05 00 01	01-SEP-25	01-SEP-25	60,03,00

DDO- 75004139 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	UDHAM SINGH NAGAR	V	N	1	N	222504001 06 00 08	01-SEP-25	01-SEP-25	1,95,00
324	UDHAM SINGH NAGAR	V	N	145	N	222504001 06 00 22	01-SEP-25	22-SEP-25	22,25
325	UDHAM SINGH NAGAR	V	N	146	N	222504001 06 00 25	01-SEP-25	22-SEP-25	2,47,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	UDHAM SINGH NAGAR	V	N	147	N	222504001 06 00 04	01-SEP-25	22-SEP-25	26,50
327	UDHAM SINGH NAGAR	V	N	148	N	222504001 06 00 22	01-SEP-25	22-SEP-25	10,20
328	UDHAM SINGH NAGAR	V	N	154	N	222504001 06 00 29	01-SEP-25	24-SEP-25	70,00
329	UDHAM SINGH NAGAR	V	N	162	N	222504001 06 00 29	01-SEP-25	29-SEP-25	9,25,19
330	UDHAM SINGH NAGAR	V	N	179	N	222504001 06 00 08	01-SEP-25	30-SEP-25	5,05,97
331	UDHAM SINGH NAGAR	V	N	18	N	222504001 06 00 03	01-SEP-25	30-SEP-25	9,92,20
332	UDHAM SINGH NAGAR	V	N	18	N	222504001 06 00 01	01-SEP-25	30-SEP-25	18,04,00
333	UDHAM SINGH NAGAR	V	N	18	N	222504001 06 00 06	01-SEP-25	30-SEP-25	1,87,90
334	UDHAM SINGH NAGAR	V	N	180	N	222504001 06 00 08	01-SEP-25	30-SEP-25	1,88,50
335	UDHAM SINGH NAGAR	V	N	6	N	222504001 06 00 06	01-SEP-25	04-SEP-25	2,19,60
336	UDHAM SINGH NAGAR	V	N	6	N	222504001 06 00 03	01-SEP-25	04-SEP-25	9,70,20
337	UDHAM SINGH NAGAR	V	N	6	N	222504001 06 00 08	01-SEP-25	03-SEP-25	5,05,97
338	UDHAM SINGH NAGAR	V	N	6	N	222504001 06 00 01	01-SEP-25	04-SEP-25	17,64,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	UDHAM SINGH NAGAR	V	N	19	N	222501001 05 00 03	01-SEP-25	30-SEP-25	39,89,15
340	UDHAM SINGH NAGAR	V	N	19	N	222501001 05 00 01	01-SEP-25	30-SEP-25	72,53,00
341	UDHAM SINGH NAGAR	V	N	19	N	222501001 05 00 06	01-SEP-25	30-SEP-25	6,26,50
342	UDHAM SINGH NAGAR	V	N	2	N	222501001 05 00 01	01-SEP-25	01-SEP-25	67,91,00
343	UDHAM SINGH NAGAR	V	N	2	N	222501001 05 00 03	01-SEP-25	01-SEP-25	37,35,05
344	UDHAM SINGH NAGAR	V	N	2	N	222501001 05 00 06	01-SEP-25	01-SEP-25	5,76,90
345	UDHAM SINGH NAGAR	V	N	20	N	222501001 05 00 29	01-SEP-25	06-SEP-25	1,10,00
346	UDHAM SINGH NAGAR	V	N	21	N	222501001 05 00 01	01-SEP-25	30-SEP-25	4,62,00
347	UDHAM SINGH NAGAR	V	N	21	N	222501001 05 00 06	01-SEP-25	30-SEP-25	49,60
348	UDHAM SINGH NAGAR	V	N	21	N	222501001 05 00 03	01-SEP-25	30-SEP-25	2,54,10
349	UDHAM SINGH NAGAR	V	N	7	N	222501001 05 00 01	01-SEP-25	06-SEP-25	1,14,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
350	UDHAM SINGH NAGAR	V	N	7	N	222501001	05	00 06	01-SEP-25	06-SEP-25	9,26
351	UDHAM SINGH NAGAR	V	N	7	N	222501001	05	00 03	01-SEP-25	06-SEP-25	62,88

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
352	CHAMPAWAT	V	N	10	N	222501001	05	00 08	01-SEP-25	03-SEP-25	6,50
353	CHAMPAWAT	V	N	11	N	222501001	05	00 24	01-SEP-25	20-SEP-25	31,20
354	CHAMPAWAT	V	N	14	N	222501001	05	00 24	01-SEP-25	20-SEP-25	21,00
355	CHAMPAWAT	V	N	15	N	222501001	05	00 24	01-SEP-25	20-SEP-25	69,95
356	CHAMPAWAT	V	N	16	N	222501001	05	00 24	01-SEP-25	20-SEP-25	30,00
357	CHAMPAWAT	V	N	17	N	222501001	05	00 04	01-SEP-25	24-SEP-25	51,75
358	CHAMPAWAT	V	N	18	N	222501001	05	00 29	01-SEP-25	24-SEP-25	3,10,00
359	CHAMPAWAT	V	N	5	N	222501001	05	00 29	01-SEP-25	02-SEP-25	2,23,50
360	CHAMPAWAT	V	N	6	N	222501001	05	00 24	01-SEP-25	02-SEP-25	50,00
361	CHAMPAWAT	V	N	7	N	222501001	05	00 22	01-SEP-25	02-SEP-25	1,70,40
362	CHAMPAWAT	V	N	8	N	222501001	05	00 27	01-SEP-25	03-SEP-25	1,85,39
363	CHAMPAWAT	V	N	9	N	222501001	05	00 08	01-SEP-25	03-SEP-25	1,88,50

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
364	BAGESHWAR	V	N	1	N	222501001	05	00 03	01-SEP-25	01-SEP-25	13,61,25
365	BAGESHWAR	V	N	1	N	222501001	05	00 01	01-SEP-25	01-SEP-25	24,75,00
366	BAGESHWAR	V	N	1	N	222501001	05	00 02	01-SEP-25	01-SEP-25	48,00
367	BAGESHWAR	V	N	1	N	222501001	05	00 06	01-SEP-25	01-SEP-25	2,40,70
368	BAGESHWAR	V	N	10	N	222501001	05	00 25	01-SEP-25	16-SEP-25	9,70
369	BAGESHWAR	V	N	11	N	222501001	05	00 27	01-SEP-25	16-SEP-25	50,00
370	BAGESHWAR	V	N	13	N	222501001	05	00 20	01-SEP-25	16-SEP-25	1,58,10
371	BAGESHWAR	V	N	17	N	222501001	05	00 04	01-SEP-25	16-SEP-25	1,02,50
372	BAGESHWAR	V	N	2	N	222501001	05	00 27	01-SEP-25	01-SEP-25	1,85,39
373	BAGESHWAR	V	N	21	N	222501001	05	00 02	01-SEP-25	30-SEP-25	44,00
374	BAGESHWAR	V	N	23	N	222501001	05	00 29	01-SEP-25	30-SEP-25	2,69,00
375	BAGESHWAR	V	N	4	N	222501001	05	00 01	01-SEP-25	03-SEP-25	7,72,00
376	BAGESHWAR	V	N	4	N	222501001	05	00 06	01-SEP-25	03-SEP-25	28,80
377	BAGESHWAR	V	N	4	N	222501001	05	00 03	01-SEP-25	03-SEP-25	4,24,60
378	BAGESHWAR	V	N	4	N	222501001	05	00 29	01-SEP-25	04-SEP-25	2,69,00
379	BAGESHWAR	V	N	6	N	222501001	05	00 29	01-SEP-25	16-SEP-25	1,07,22

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DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	BAGESHWAR	V	N	7	N	222501001 05 00 24	01-SEP-25	16-SEP-25	29,74
381	BAGESHWAR	V	N	8	N	222501001 05 00 01	01-SEP-25	30-SEP-25	18,97,00
382	BAGESHWAR	V	N	8	N	222501001 05 00 06	01-SEP-25	30-SEP-25	1,78,80
383	BAGESHWAR	V	N	8	N	222501001 05 00 03	01-SEP-25	30-SEP-25	10,43,35

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	RUDRAPRAYAG	V	N	1	N	222501001 05 00 30	01-SEP-25	03-SEP-25	2,84
385	RUDRAPRAYAG	V	N	1	N	222501001 05 00 06	01-SEP-25	01-SEP-25	1,96,20
386	RUDRAPRAYAG	V	N	1	N	222501001 05 00 03	01-SEP-25	01-SEP-25	12,93,05
387	RUDRAPRAYAG	V	N	1	N	222501001 05 00 01	01-SEP-25	01-SEP-25	23,51,00
388	RUDRAPRAYAG	V	N	2	N	222501001 05 00 08	01-SEP-25	09-SEP-25	1,85,39
389	RUDRAPRAYAG	V	N	3	N	222501001 05 00 06	01-SEP-25	30-SEP-25	1,96,20
390	RUDRAPRAYAG	V	N	3	N	222501001 05 00 03	01-SEP-25	30-SEP-25	12,93,05
391	RUDRAPRAYAG	V	N	3	N	222501001 05 00 01	01-SEP-25	30-SEP-25	23,51,00
392	RUDRAPRAYAG	V	N	4	N	222501001 05 00 27	01-SEP-25	10-SEP-25	1,85,39
393	RUDRAPRAYAG	V	N	5	N	222501001 05 00 24	01-SEP-25	23-SEP-25	40,44
394	RUDRAPRAYAG	V	N	6	N	222501001 05 00 24	01-SEP-25	23-SEP-25	23,28
395	RUDRAPRAYAG	V	N	7	N	222501001 05 00 22	01-SEP-25	23-SEP-25	71,39
396	RUDRAPRAYAG	V	N	8	N	222501001 05 00 24	01-SEP-25	23-SEP-25	21,57
397	RUDRAPRAYAG	V	N	9	N	222501001 05 00 24	01-SEP-25	25-SEP-25	58,51

Count: 397

Total: 28066495

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	43	N	223560200 03 01 08	01-SEP-25	08-SEP-25	3,00,68
2	DEHRADUN	V	N	45	N	223560200 03 01 08	01-SEP-25	08-SEP-25	8,33,87
3	DEHRADUN	V	N	54	N	223560200 03 01 42	01-SEP-25	10-SEP-25	7,51,20
4	DEHRADUN	V	N	64	N	223560200 03 01 25	01-SEP-25	15-SEP-25	7,24
5	DEHRADUN	V	N	78	N	223560200 03 01 01	01-SEP-25	09-SEP-25	11,82,50
6	DEHRADUN	V	N	78	N	223560200 03 01 06	01-SEP-25	09-SEP-25	59,90
7	DEHRADUN	V	N	78	N	223560200 03 01 03	01-SEP-25	09-SEP-25	10,50,50
8	DEHRADUN	V	N	91	N	223560200 03 01 30	01-SEP-25	24-SEP-25	15,20
9	DEHRADUN	V	N	93	N	223560200 03 01 21	01-SEP-25	24-SEP-25	2,12,40
10	DEHRADUN	V	N	95	N	223560200 03 01 22	01-SEP-25	24-SEP-25	8,85

DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	141	N	223502102 01 37 03	01-SEP-25	30-SEP-25	43,21,35
12	DEHRADUN	V	N	141	N	223502102 01 37 01	01-SEP-25	30-SEP-25	77,95,54
13	DEHRADUN	V	N	141	N	223502102 01 37 06	01-SEP-25	30-SEP-25	7,60,90
14	DEHRADUN	V	N	153	N	223502102 15 00 03	01-SEP-25	30-SEP-25	3,81,15
15	DEHRADUN	V	N	153	N	223502102 15 00 01	01-SEP-25	30-SEP-25	6,93,00
16	DEHRADUN	V	N	153	N	223502102 15 00 06	01-SEP-25	30-SEP-25	64,00
17	DEHRADUN	V	N	31	N	223502102 15 00 01	01-SEP-25	03-SEP-25	6,93,00
18	DEHRADUN	V	N	31	N	223502102 15 00 03	01-SEP-25	03-SEP-25	3,81,15
19	DEHRADUN	V	N	31	N	223502102 15 00 06	01-SEP-25	03-SEP-25	64,00
20	DEHRADUN	V	N	68	N	223502102 15 00 02	01-SEP-25	15-SEP-25	1,00,00
21	DEHRADUN	V	N	88	N	223502102 15 00 04	01-SEP-25	22-SEP-25	58,00
22	DEHRADUN	V	N	94	N	223502102 01 37 06	01-SEP-25	19-SEP-25	8,42,40
23	DEHRADUN	V	N	94	N	223502102 01 37 01	01-SEP-25	19-SEP-25	77,95,54
24	DEHRADUN	V	N	94	N	223502102 01 37 03	01-SEP-25	19-SEP-25	43,21,35
25	DEHRADUN	V	N	98	N	223502102 15 00 04	01-SEP-25	26-SEP-25	43,70

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	13	N	223502102 15 00 03	01-SEP-25	01-SEP-25	8,05,75
27	DEHRADUN	V	N	13	N	223502102 15 00 06	01-SEP-25	01-SEP-25	1,64,30
28	DEHRADUN	V	N	13	N	223502102 15 00 01	01-SEP-25	01-SEP-25	14,65,00
29	DEHRADUN	V	N	158	N	223502102 15 00 01	01-SEP-25	30-SEP-25	14,65,00
30	DEHRADUN	V	N	158	N	223502102 15 00 03	01-SEP-25	30-SEP-25	8,05,75
31	DEHRADUN	V	N	158	N	223502102 15 00 06	01-SEP-25	30-SEP-25	1,64,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	18	N	223502102 01 39 01	01-SEP-25	01-SEP-25	7,32,00
33	DEHRADUN	V	N	18	N	223502102 01 39 06	01-SEP-25	01-SEP-25	72,90
34	DEHRADUN	V	N	18	N	223502102 01 39 03	01-SEP-25	01-SEP-25	4,02,60
35	DEHRADUN	V	N	63	N	223502102 15 00 27	01-SEP-25	15-SEP-25	3,94,42
36	DEHRADUN	V	N	65	N	223502102 15 00 27	01-SEP-25	15-SEP-25	1,13,17
37	DEHRADUN	V	N	73	N	223502102 15 00 26	01-SEP-25	15-SEP-25	1,77,08
38	DEHRADUN	V	N	74	N	223502102 15 00 24	01-SEP-25	16-SEP-25	48,53
39	DEHRADUN	V	N	76	N	223502102 15 00 24	01-SEP-25	16-SEP-25	38,80
40	DEHRADUN	V	N	77	N	223502102 15 00 22	01-SEP-25	15-SEP-25	57,00

DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	140	N	223502102 15 00 01	01-SEP-25	30-SEP-25	10,15,00
42	DEHRADUN	V	N	140	N	223502102 15 00 03	01-SEP-25	30-SEP-25	5,58,25
43	DEHRADUN	V	N	140	N	223502102 15 00 06	01-SEP-25	30-SEP-25	1,19,60
44	DEHRADUN	V	N	156	N	223502102 01 37 01	01-SEP-25	30-SEP-25	68,71,00
45	DEHRADUN	V	N	156	N	223502102 01 37 06	01-SEP-25	30-SEP-25	8,92,10
46	DEHRADUN	V	N	156	N	223502102 01 37 03	01-SEP-25	30-SEP-25	37,79,05
47	DEHRADUN	V	N	20	N	223502102 15 00 01	01-SEP-25	01-SEP-25	10,15,00
48	DEHRADUN	V	N	20	N	223502102 15 00 03	01-SEP-25	01-SEP-25	5,58,25
49	DEHRADUN	V	N	20	N	223502102 15 00 06	01-SEP-25	01-SEP-25	1,19,60
50	DEHRADUN	V	N	85	N	223502102 15 00 22	01-SEP-25	18-SEP-25	85,00
51	DEHRADUN	V	N	89	N	223502102 15 00 02	01-SEP-25	22-SEP-25	50,00
52	DEHRADUN	V	N	96	N	223502102 15 00 20	01-SEP-25	24-SEP-25	67,00
53	DEHRADUN	V	N	97	N	223502102 15 00 25	01-SEP-25	24-SEP-25	25,00
54	DEHRADUN	V	N	99	N	223502102 01 37 01	01-SEP-25	23-SEP-25	68,71,00
55	DEHRADUN	V	N	99	N	223502102 01 37 03	01-SEP-25	23-SEP-25	37,79,05
56	DEHRADUN	V	N	99	N	223502102 01 37 06	01-SEP-25	23-SEP-25	8,92,10

DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	11	N	223502102 15 00 01	01-SEP-25	01-SEP-25	11,77,00
58	DEHRADUN	V	N	11	N	223502102 15 00 03	01-SEP-25	01-SEP-25	6,47,35
59	DEHRADUN	V	N	11	N	223502102 15 00 06	01-SEP-25	01-SEP-25	1,44,70
60	DEHRADUN	V	N	138	N	223502102 15 00 03	01-SEP-25	30-SEP-25	6,47,35
61	DEHRADUN	V	N	138	N	223502102 15 00 06	01-SEP-25	30-SEP-25	1,44,70
62	DEHRADUN	V	N	138	N	223502102 15 00 01	01-SEP-25	30-SEP-25	11,77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	154	N	223502102 01 37 06	01-SEP-25	30-SEP-25	8,37,10
64	DEHRADUN	V	N	154	N	223502102 01 37 01	01-SEP-25	30-SEP-25	67,77,00
65	DEHRADUN	V	N	154	N	223502102 01 37 03	01-SEP-25	30-SEP-25	37,27,35
66	DEHRADUN	V	N	58	N	223502102 01 37 01	01-SEP-25	06-SEP-25	56,42
67	DEHRADUN	V	N	70	N	223502102 15 00 22	01-SEP-25	16-SEP-25	90,00
68	DEHRADUN	V	N	71	N	223502102 15 00 20	01-SEP-25	16-SEP-25	67,00
69	DEHRADUN	V	N	83	N	223502102 15 00 02	01-SEP-25	17-SEP-25	40,00
70	DEHRADUN	V	N	93	N	223502102 01 37 01	01-SEP-25	19-SEP-25	67,77,00
71	DEHRADUN	V	N	93	N	223502102 01 37 03	01-SEP-25	19-SEP-25	37,27,35
72	DEHRADUN	V	N	93	N	223502102 01 37 06	01-SEP-25	19-SEP-25	8,37,10

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	DEHRADUN	V	N	1	N	223502102 07 00 08	01-SEP-25	01-SEP-25	6,10,50
74	DEHRADUN	V	N	10	N	223502102 07 00 01	01-SEP-25	01-SEP-25	2,35,50
75	DEHRADUN	V	N	10	N	223502102 07 00 06	01-SEP-25	01-SEP-25	26,40
76	DEHRADUN	V	N	10	N	223502102 07 00 03	01-SEP-25	01-SEP-25	1,29,53
77	DEHRADUN	V	N	100	N	223502102 07 00 41	01-SEP-25	29-SEP-25	4,97,64
78	DEHRADUN	V	N	101	N	223502102 07 00 24	01-SEP-25	29-SEP-25	1,06,14
79	DEHRADUN	V	N	102	N	223502103 14 00 25	01-SEP-25	29-SEP-25	17,04,28
80	DEHRADUN	V	N	103	N	223502103 14 00 22	01-SEP-25	29-SEP-25	15,00
81	DEHRADUN	V	N	104	N	223502103 14 00 25	01-SEP-25	29-SEP-25	1,77,79
82	DEHRADUN	V	N	105	N	223502102 04 00 29	01-SEP-25	29-SEP-25	89,84
83	DEHRADUN	V	N	106	N	223502102 07 00 41	01-SEP-25	29-SEP-25	3,72,72
84	DEHRADUN	V	N	134	N	223502102 07 00 06	01-SEP-25	30-SEP-25	26,40
85	DEHRADUN	V	N	134	N	223502102 07 00 03	01-SEP-25	30-SEP-25	1,29,53
86	DEHRADUN	V	N	134	N	223502102 07 00 01	01-SEP-25	30-SEP-25	2,35,50
87	DEHRADUN	V	N	142	N	223502102 07 00 01	01-SEP-25	30-SEP-25	3,05,00
88	DEHRADUN	V	N	142	N	223502102 07 00 03	01-SEP-25	30-SEP-25	1,67,75
89	DEHRADUN	V	N	142	N	223502102 07 00 06	01-SEP-25	30-SEP-25	33,40
90	DEHRADUN	V	N	143	N	223502102 04 00 01	01-SEP-25	30-SEP-25	23,40,00
91	DEHRADUN	V	N	143	N	223502102 04 00 03	01-SEP-25	30-SEP-25	12,87,00
92	DEHRADUN	V	N	143	N	223502102 04 00 06	01-SEP-25	30-SEP-25	1,43,00
93	DEHRADUN	V	N	146	N	223502102 07 00 01	01-SEP-25	30-SEP-25	3,39,00
94	DEHRADUN	V	N	146	N	223502102 07 00 03	01-SEP-25	30-SEP-25	1,86,45
95	DEHRADUN	V	N	146	N	223502102 07 00 06	01-SEP-25	30-SEP-25	38,30
96	DEHRADUN	V	N	15	N	223502102 07 00 06	01-SEP-25	01-SEP-25	49,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	15	N	223502102 07 00 03	01-SEP-25	01-SEP-25	7,81,55
98	DEHRADUN	V	N	15	N	223502102 07 00 01	01-SEP-25	01-SEP-25	14,21,00
99	DEHRADUN	V	N	151	N	223502102 07 00 06	01-SEP-25	30-SEP-25	49,10
100	DEHRADUN	V	N	151	N	223502102 07 00 01	01-SEP-25	30-SEP-25	14,21,00
101	DEHRADUN	V	N	151	N	223502102 07 00 03	01-SEP-25	30-SEP-25	7,81,55
102	DEHRADUN	V	N	152	N	223502102 07 00 03	01-SEP-25	30-SEP-25	9,53,70
103	DEHRADUN	V	N	152	N	223502102 07 00 06	01-SEP-25	30-SEP-25	47,00
104	DEHRADUN	V	N	152	N	223502102 07 00 01	01-SEP-25	30-SEP-25	17,34,00
105	DEHRADUN	V	N	157	N	223502102 07 00 01	01-SEP-25	30-SEP-25	7,21,00
106	DEHRADUN	V	N	157	N	223502102 07 00 03	01-SEP-25	30-SEP-25	3,96,55
107	DEHRADUN	V	N	157	N	223502102 07 00 06	01-SEP-25	30-SEP-25	38,60
108	DEHRADUN	V	N	19	N	223502102 07 00 01	01-SEP-25	01-SEP-25	3,39,00
109	DEHRADUN	V	N	19	N	223502102 07 00 06	01-SEP-25	01-SEP-25	38,30
110	DEHRADUN	V	N	19	N	223502102 07 00 03	01-SEP-25	01-SEP-25	1,86,45
111	DEHRADUN	V	N	2	N	223502102 05 00 08	01-SEP-25	01-SEP-25	1,40,00
112	DEHRADUN	V	N	2	N	223502102 07 00 03	01-SEP-25	01-SEP-25	9,53,70
113	DEHRADUN	V	N	2	N	223502102 07 00 06	01-SEP-25	01-SEP-25	47,00
114	DEHRADUN	V	N	2	N	223502102 07 00 01	01-SEP-25	01-SEP-25	17,34,00
115	DEHRADUN	V	N	21	N	223502102 07 00 06	01-SEP-25	01-SEP-25	38,60
116	DEHRADUN	V	N	21	N	223502102 07 00 01	01-SEP-25	01-SEP-25	7,21,00
117	DEHRADUN	V	N	21	N	223502102 07 00 03	01-SEP-25	01-SEP-25	3,96,55
118	DEHRADUN	V	N	26	N	223502103 20 00 57	01-SEP-25	04-SEP-25	1,48,96,00
119	DEHRADUN	V	N	27	N	223502103 15 00 57	01-SEP-25	04-SEP-25	7,19,40,00
120	DEHRADUN	V	N	3	N	223502102 04 00 03	01-SEP-25	01-SEP-25	12,87,00
121	DEHRADUN	V	N	3	N	223502102 04 00 01	01-SEP-25	01-SEP-25	23,40,00
122	DEHRADUN	V	N	3	N	223502102 04 00 06	01-SEP-25	01-SEP-25	1,43,00
123	DEHRADUN	V	N	30	N	223502102 04 00 29	01-SEP-25	04-SEP-25	2,74,30
124	DEHRADUN	V	N	31	N	223502103 15 00 57	01-SEP-25	04-SEP-25	5,97,00,00
125	DEHRADUN	V	N	33	N	223502103 15 00 57	01-SEP-25	04-SEP-25	7,18,50,00
126	DEHRADUN	V	N	34	N	223502103 15 00 57	01-SEP-25	04-SEP-25	5,04,90,00
127	DEHRADUN	V	N	35	N	223502103 15 00 57	01-SEP-25	04-SEP-25	6,52,20,00
128	DEHRADUN	V	N	36	N	223502103 15 00 57	01-SEP-25	04-SEP-25	7,50,00,00
129	DEHRADUN	V	N	39	N	223502103 14 00 08	01-SEP-25	08-SEP-25	70,24,04
130	DEHRADUN	V	N	4	N	223502102 04 00 08	01-SEP-25	01-SEP-25	2,03,50
131	DEHRADUN	V	N	41	N	223502102 07 00 08	01-SEP-25	08-SEP-25	4,07,00
132	DEHRADUN	V	N	44	N	223502102 07 00 08	01-SEP-25	08-SEP-25	2,80,00
133	DEHRADUN	V	N	51	N	223502103 14 00 08	01-SEP-25	09-SEP-25	2,68,63

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	53	N	223502102 07 00 08	01-SEP-25	09-SEP-25	2,24,87
135	DEHRADUN	V	N	55	N	223502102 07 00 08	01-SEP-25	11-SEP-25	2,95,01
136	DEHRADUN	V	N	56	N	223502102 07 00 08	01-SEP-25	11-SEP-25	6,10,50
137	DEHRADUN	V	N	57	N	223502103 16 00 56	01-SEP-25	12-SEP-25	1,10,00
138	DEHRADUN	V	N	59	N	223502102 07 00 29	01-SEP-25	12-SEP-25	1,42,58
139	DEHRADUN	V	N	60	N	223502103 14 00 22	01-SEP-25	12-SEP-25	13,20
140	DEHRADUN	V	N	67	N	223502102 07 00 29	01-SEP-25	16-SEP-25	64,55
141	DEHRADUN	V	N	78	N	223502102 07 00 08	01-SEP-25	15-SEP-25	4,07,00
142	DEHRADUN	V	N	87	N	223502102 05 00 51	01-SEP-25	22-SEP-25	10,00,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	10	N	223560102 05 00 57	01-SEP-25	02-SEP-25	7,57,20,00
144	DEHRADUN	V	N	107	N	223502200 07 00 42	01-SEP-25	29-SEP-25	57,00
145	DEHRADUN	V	N	109	N	223502200 08 00 07	01-SEP-25	29-SEP-25	12,87,00
146	DEHRADUN	V	N	11	N	223560102 05 00 57	01-SEP-25	02-SEP-25	7,58,10,00
147	DEHRADUN	V	N	12	N	223560102 05 00 57	01-SEP-25	02-SEP-25	3,41,85,00
148	DEHRADUN	V	N	13	N	223502101 20 00 57	01-SEP-25	02-SEP-25	26,10,00
149	DEHRADUN	V	N	14	N	223560102 05 00 57	01-SEP-25	02-SEP-25	7,54,95,00
150	DEHRADUN	V	N	15	N	223560102 05 00 57	01-SEP-25	02-SEP-25	7,40,10,00
151	DEHRADUN	V	N	18	N	223560102 05 00 57	01-SEP-25	02-SEP-25	7,52,55,00
152	DEHRADUN	V	N	19	N	223502101 20 00 57	01-SEP-25	02-SEP-25	7,54,80,00
153	DEHRADUN	V	N	20	N	223560102 05 00 57	01-SEP-25	02-SEP-25	7,23,15,00
154	DEHRADUN	V	N	21	N	223502101 20 00 57	01-SEP-25	02-SEP-25	7,54,20,00
155	DEHRADUN	V	N	23	N	223560102 05 00 57	01-SEP-25	02-SEP-25	7,61,40,00
156	DEHRADUN	V	N	25	N	223502101 11 00 03	01-SEP-25	01-SEP-25	2,35,40
157	DEHRADUN	V	N	25	N	223502101 11 00 01	01-SEP-25	01-SEP-25	4,28,00
158	DEHRADUN	V	N	25	N	223502101 11 00 06	01-SEP-25	01-SEP-25	38,30
159	DEHRADUN	V	N	28	N	223502101 11 00 08	01-SEP-25	04-SEP-25	2,37,35
160	DEHRADUN	V	N	3	N	223502104 03 00 04	01-SEP-25	01-SEP-25	34,60
161	DEHRADUN	V	N	32	N	223502101 11 00 02	01-SEP-25	04-SEP-25	30,00
162	DEHRADUN	V	N	37	N	223502101 11 00 08	01-SEP-25	05-SEP-25	1,85,39
163	DEHRADUN	V	N	48	N	223502101 11 00 27	01-SEP-25	09-SEP-25	12,50
164	DEHRADUN	V	N	49	N	223502101 11 00 23	01-SEP-25	09-SEP-25	9,02,64
165	DEHRADUN	V	N	5	N	223502101 11 00 22	01-SEP-25	01-SEP-25	14,00
166	DEHRADUN	V	N	50	N	223502101 11 00 22	01-SEP-25	09-SEP-25	38,00
167	DEHRADUN	V	N	52	N	223502101 11 00 29	01-SEP-25	09-SEP-25	1,73,49

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
168	DEHRADUN	V	N	58	N	223502101	11	00 27	01-SEP-25	12-SEP-25	2,24,87
169	DEHRADUN	V	N	6	N	223502104	03	00 03	01-SEP-25	01-SEP-25	1,97,45
170	DEHRADUN	V	N	6	N	223502104	03	00 06	01-SEP-25	01-SEP-25	38,30
171	DEHRADUN	V	N	6	N	223502104	03	00 01	01-SEP-25	01-SEP-25	3,59,00
172	DEHRADUN	V	N	6	N	223502101	11	00 21	01-SEP-25	01-SEP-25	93,00
173	DEHRADUN	V	N	61	N	223502101	11	00 27	01-SEP-25	12-SEP-25	2,03,50
174	DEHRADUN	V	N	62	N	223502200	09	00 07	01-SEP-25	12-SEP-25	17,90,00
175	DEHRADUN	V	N	7	N	223502101	11	00 22	01-SEP-25	01-SEP-25	6,45
176	DEHRADUN	V	N	75	N	223502200	08	00 07	01-SEP-25	15-SEP-25	15,20,00
177	DEHRADUN	V	N	8	N	223502101	11	00 20	01-SEP-25	01-SEP-25	25,34
178	DEHRADUN	V	N	80	N	223502200	08	00 07	01-SEP-25	15-SEP-25	15,20,00
179	DEHRADUN	V	N	84	N	223502200	07	00 42	01-SEP-25	18-SEP-25	92,86
180	DEHRADUN	V	N	86	N	223502101	16	00 56	01-SEP-25	18-SEP-25	1,64,34,00
181	DEHRADUN	V	N	89	N	223502200	09	00 07	01-SEP-25	12-SEP-25	15,20,00
182	DEHRADUN	V	N	9	N	223560102	06	00 57	01-SEP-25	02-SEP-25	66,84,00
183	DEHRADUN	V	N	90	N	223502200	09	00 07	01-SEP-25	15-SEP-25	2,70,00
184	DEHRADUN	V	N	90	N	223502101	11	00 22	01-SEP-25	24-SEP-25	62,50
185	DEHRADUN	V	N	92	N	223502101	11	00 25	01-SEP-25	24-SEP-25	1,05,65
186	DEHRADUN	V	N	94	N	223502101	11	00 29	01-SEP-25	24-SEP-25	1,06,65
187	DEHRADUN	V	N	99	N	223502104	03	00 44	01-SEP-25	26-SEP-25	4,83,00

DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
188	DEHRADUN	V	N	40	N	223560200	03	01 08	01-SEP-25	08-SEP-25	29,79,82
189	DEHRADUN	V	N	42	N	223560200	03	01 08	01-SEP-25	08-SEP-25	42,70
190	DEHRADUN	V	N	46	N	223560200	03	01 08	01-SEP-25	08-SEP-25	23,65,64
191	DEHRADUN	V	N	47	N	223560200	03	01 08	01-SEP-25	08-SEP-25	3,06,72
192	DEHRADUN	V	N	66	N	223560200	03	01 26	01-SEP-25	15-SEP-25	45,00
193	DEHRADUN	V	N	69	N	223560200	03	01 20	01-SEP-25	15-SEP-25	11,00
194	DEHRADUN	V	N	72	N	223560200	03	20 42	01-SEP-25	15-SEP-25	4,00,00,00
195	DEHRADUN	V	N	77	N	223560200	03	01 03	01-SEP-25	09-SEP-25	5,20,30
196	DEHRADUN	V	N	77	N	223560200	03	01 06	01-SEP-25	09-SEP-25	99,80
197	DEHRADUN	V	N	77	N	223560200	03	01 01	01-SEP-25	09-SEP-25	9,46,00
198	DEHRADUN	V	N	79	N	223560200	03	01 22	01-SEP-25	15-SEP-25	24,33
199	DEHRADUN	V	N	81	N	223560200	03	06 42	01-SEP-25	17-SEP-25	70,30,00
200	DEHRADUN	V	N	82	N	223560200	03	07 42	01-SEP-25	17-SEP-25	8,90,00,00

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

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DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	DEHRADUN	V	N	149	N	223502102 15 00 06	01-SEP-25	30-SEP-25	99,30
202	DEHRADUN	V	N	149	N	223502102 15 00 01	01-SEP-25	30-SEP-25	8,27,00
203	DEHRADUN	V	N	149	N	223502102 15 00 03	01-SEP-25	30-SEP-25	4,54,85
204	DEHRADUN	V	N	4	N	223502102 15 00 06	01-SEP-25	01-SEP-25	99,30
205	DEHRADUN	V	N	4	N	223502102 15 00 03	01-SEP-25	01-SEP-25	4,54,85
206	DEHRADUN	V	N	4	N	223502102 15 00 01	01-SEP-25	01-SEP-25	8,27,00

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	DEHRADUN	V	N	14	N	223502102 15 00 06	01-SEP-25	01-SEP-25	83,10
208	DEHRADUN	V	N	14	N	223502102 15 00 03	01-SEP-25	01-SEP-25	5,69,25
209	DEHRADUN	V	N	14	N	223502102 15 00 01	01-SEP-25	01-SEP-25	10,35,00
210	DEHRADUN	V	N	98	N	223502102 01 37 03	01-SEP-25	23-SEP-25	44,65,45
211	DEHRADUN	V	N	98	N	223502102 01 37 01	01-SEP-25	23-SEP-25	81,19,00
212	DEHRADUN	V	N	98	N	223502102 01 37 06	01-SEP-25	23-SEP-25	7,50,60

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	DEHRADUN	V	N	106	N	223502102 01 37 01	01-SEP-25	26-SEP-25	54,86,00
214	DEHRADUN	V	N	106	N	223502102 01 37 06	01-SEP-25	26-SEP-25	5,19,80
215	DEHRADUN	V	N	106	N	223502102 01 37 03	01-SEP-25	26-SEP-25	30,17,30
216	DEHRADUN	V	N	26	N	223502102 15 00 03	01-SEP-25	02-SEP-25	4,75,75
217	DEHRADUN	V	N	26	N	223502102 15 00 06	01-SEP-25	02-SEP-25	72,40
218	DEHRADUN	V	N	26	N	223502102 15 00 01	01-SEP-25	02-SEP-25	8,65,00
219	DEHRADUN	V	N	30	N	223502102 15 00 01	01-SEP-25	02-SEP-25	8,81,00
220	DEHRADUN	V	N	30	N	223502102 15 00 06	01-SEP-25	02-SEP-25	72,40
221	DEHRADUN	V	N	30	N	223502102 15 00 03	01-SEP-25	02-SEP-25	4,84,55

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	DEHRADUN	V	N	22	N	223502102 15 00 03	01-SEP-25	01-SEP-25	4,57,60
223	DEHRADUN	V	N	22	N	223502102 15 00 06	01-SEP-25	01-SEP-25	76,90
224	DEHRADUN	V	N	22	N	223502102 15 00 01	01-SEP-25	01-SEP-25	8,32,00

DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

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

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DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	HALDWANI	V	N	29	N	223502102 15 00 25	01-SEP-25	10-SEP-25	15,33

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	HALDWANI	V	N	1	N	223502102 15 00 06	01-SEP-25	01-SEP-25	1,22,60
227	HALDWANI	V	N	1	N	223502102 15 00 03	01-SEP-25	01-SEP-25	7,48,00
228	HALDWANI	V	N	1	N	223502102 15 00 01	01-SEP-25	01-SEP-25	13,60,00
229	HALDWANI	V	N	14	N	223502102 01 37 06	01-SEP-25	23-SEP-25	8,86,80
230	HALDWANI	V	N	14	N	223502102 01 37 01	01-SEP-25	23-SEP-25	76,01,00
231	HALDWANI	V	N	14	N	223502102 01 37 03	01-SEP-25	23-SEP-25	41,80,55
232	HALDWANI	V	N	26	N	223502102 01 37 03	01-SEP-25	30-SEP-25	41,80,55
233	HALDWANI	V	N	26	N	223502102 01 37 06	01-SEP-25	30-SEP-25	8,86,80
234	HALDWANI	V	N	26	N	223502102 01 37 01	01-SEP-25	30-SEP-25	76,01,00
235	HALDWANI	V	N	28	N	223502102 15 00 04	01-SEP-25	09-SEP-25	38,60
236	HALDWANI	V	N	31	N	223502102 15 00 25	01-SEP-25	11-SEP-25	27,99

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	HALDWANI	V	N	11	N	223502102 07 00 08	01-SEP-25	04-SEP-25	1,80,00
238	HALDWANI	V	N	13	N	223502103 15 00 57	01-SEP-25	06-SEP-25	2,22,15,00
239	HALDWANI	V	N	14	N	223502103 20 00 57	01-SEP-25	06-SEP-25	46,80,00
240	HALDWANI	V	N	15	N	223502102 07 00 41	01-SEP-25	06-SEP-25	34,92
241	HALDWANI	V	N	16	N	223502103 15 00 57	01-SEP-25	06-SEP-25	2,45,55,00
242	HALDWANI	V	N	17	N	223502103 15 00 57	01-SEP-25	06-SEP-25	5,97,60,00
243	HALDWANI	V	N	18	N	223502102 04 00 08	01-SEP-25	06-SEP-25	1,76,34
244	HALDWANI	V	N	19	N	223502103 15 00 57	01-SEP-25	06-SEP-25	5,12,40,00
245	HALDWANI	V	N	20	N	223502103 15 00 57	01-SEP-25	06-SEP-25	3,73,65,00
246	HALDWANI	V	N	21	N	223502103 20 00 57	01-SEP-25	06-SEP-25	78,48,00
247	HALDWANI	V	N	22	N	223502102 05 00 08	01-SEP-25	06-SEP-25	1,76,34
248	HALDWANI	V	N	24	N	223502103 15 00 57	01-SEP-25	06-SEP-25	4,77,15,00
249	HALDWANI	V	N	3	N	223502102 04 00 06	01-SEP-25	01-SEP-25	1,44,90
250	HALDWANI	V	N	3	N	223502102 04 00 03	01-SEP-25	01-SEP-25	9,00,35
251	HALDWANI	V	N	3	N	223502102 04 00 01	01-SEP-25	01-SEP-25	16,37,00
252	HALDWANI	V	N	30	N	223502102 04 00 29	01-SEP-25	11-SEP-25	2,74,30
253	HALDWANI	V	N	33	N	223502102 04 00 29	01-SEP-25	12-SEP-25	1,18,90
254	HALDWANI	V	N	34	N	223502102 07 00 29	01-SEP-25	12-SEP-25	23,00
255	HALDWANI	V	N	44	N	223502102 07 00 08	01-SEP-25	18-SEP-25	4,49,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	HALDWANI	V	N	45	N	223502102 07 00 41	01-SEP-25	20-SEP-25	1,64,25
257	HALDWANI	V	N	46	N	223502102 07 00 41	01-SEP-25	20-SEP-25	17,46
258	HALDWANI	V	N	6	N	223502102 07 00 01	01-SEP-25	01-SEP-25	17,21,00
259	HALDWANI	V	N	6	N	223502102 07 00 03	01-SEP-25	01-SEP-25	9,46,55
260	HALDWANI	V	N	6	N	223502102 07 00 06	01-SEP-25	01-SEP-25	1,28,40
261	HALDWANI	V	N	7	N	223502102 07 00 06	01-SEP-25	04-SEP-25	94,30
262	HALDWANI	V	N	7	N	223502102 07 00 03	01-SEP-25	04-SEP-25	6,25,35
263	HALDWANI	V	N	7	N	223502102 04 00 02	01-SEP-25	04-SEP-25	21,50
264	HALDWANI	V	N	7	N	223502102 07 00 01	01-SEP-25	04-SEP-25	11,37,00
265	HALDWANI	V	N	8	N	223502102 07 00 08	01-SEP-25	04-SEP-25	1,40,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	HALDWANI	V	N	1	N	223503101 96 03 57	01-SEP-25	01-SEP-25	31,90,40,00
267	HALDWANI	V	N	2	N	223503101 96 02 57	01-SEP-25	01-SEP-25	3,90,40,00
268	HALDWANI	V	N	54	N	223503101 01 02 42	01-SEP-25	22-SEP-25	6,20,00
269	HALDWANI	V	N	55	N	223503101 01 01 42	01-SEP-25	22-SEP-25	4,80,40,00
270	HALDWANI	V	N	59	N	223503101 01 02 57	01-SEP-25	22-SEP-25	2,07,60,00
271	HALDWANI	V	N	6	N	223503101 96 01 57	01-SEP-25	01-SEP-25	65,79,40,00
272	HALDWANI	V	N	60	N	223503101 01 03 42	01-SEP-25	22-SEP-25	46,40,00
273	HALDWANI	V	N	61	N	223503101 01 01 57	01-SEP-25	22-SEP-25	1,60,13,00,00
274	HALDWANI	V	N	62	N	223503101 01 03 57	01-SEP-25	22-SEP-25	15,47,00,00
275	HALDWANI	V	N	68	N	223503101 96 02 57	01-SEP-25	29-SEP-25	1,94,30,00
276	HALDWANI	V	N	71	N	223503101 96 01 57	01-SEP-25	29-SEP-25	28,96,00,00
277	HALDWANI	V	N	72	N	223503101 96 03 57	01-SEP-25	29-SEP-25	16,46,80,00

DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	HALDWANI	V	N	10	N	223560200 03 01 08	01-SEP-25	04-SEP-25	18,80,65
279	HALDWANI	V	N	12	N	223560200 03 01 08	01-SEP-25	05-SEP-25	1,52,28
280	HALDWANI	V	N	27	N	223560200 03 01 42	01-SEP-25	08-SEP-25	5,60,00
281	HALDWANI	V	N	32	N	223560200 03 09 57	01-SEP-25	12-SEP-25	81,00,00
282	HALDWANI	V	N	35	N	223560200 03 01 22	01-SEP-25	12-SEP-25	8,54
283	HALDWANI	V	N	36	N	223560200 03 01 25	01-SEP-25	15-SEP-25	80,21
284	HALDWANI	V	N	37	N	223560200 03 01 24	01-SEP-25	16-SEP-25	56,98
285	HALDWANI	V	N	38	N	223560200 03 01 25	01-SEP-25	15-SEP-25	49,76
286	HALDWANI	V	N	39	N	223560200 03 01 25	01-SEP-25	15-SEP-25	19,21

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DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	HALDWANI	V	N	40	N	223560200 03 01 29	01-SEP-25	16-SEP-25	65,71
288	HALDWANI	V	N	41	N	223560200 03 07 42	01-SEP-25	16-SEP-25	22,50,00
289	HALDWANI	V	N	42	N	223560200 03 01 25	01-SEP-25	15-SEP-25	1,79,45
290	HALDWANI	V	N	43	N	223560200 03 01 25	01-SEP-25	15-SEP-25	98,29
291	HALDWANI	V	N	63	N	223560200 03 01 04	01-SEP-25	25-SEP-25	14,70
292	HALDWANI	V	N	74	N	223560200 03 01 08	01-SEP-25	30-SEP-25	7,86,32
293	HALDWANI	V	N	75	N	223560200 03 01 08	01-SEP-25	30-SEP-25	17,17,21
294	HALDWANI	V	N	9	N	223560200 03 01 08	01-SEP-25	04-SEP-25	7,73,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	SECRETRIAT	V	N	1	N	223502103 01 01 70	01-SEP-25	01-SEP-25	39,00
296	SECRETRIAT	V	N	11	N	223502103 01 01 70	01-SEP-25	01-SEP-25	15,80
297	SECRETRIAT	V	N	114	N	223502103 01 01 70	01-SEP-25	25-SEP-25	19,78,00
298	SECRETRIAT	V	N	115	N	223502103 01 08 70	01-SEP-25	25-SEP-25	33,10,50
299	SECRETRIAT	V	N	116	N	223502103 01 09 70	01-SEP-25	25-SEP-25	1,89,45
300	SECRETRIAT	V	N	117	N	223502102 01 27 70	01-SEP-25	25-SEP-25	2,88,75
301	SECRETRIAT	V	N	118	N	223502102 01 27 70	01-SEP-25	25-SEP-25	6,36,54
302	SECRETRIAT	V	N	119	N	223502103 01 09 70	01-SEP-25	25-SEP-25	1,71,74
303	SECRETRIAT	V	N	120	N	223502102 01 34 70	01-SEP-25	25-SEP-25	55,00
304	SECRETRIAT	V	N	121	N	223502103 01 09 70	01-SEP-25	25-SEP-25	1,50,00
305	SECRETRIAT	V	N	122	N	223502103 01 09 70	01-SEP-25	25-SEP-25	5,48,17
306	SECRETRIAT	V	N	123	N	223502103 01 09 70	01-SEP-25	25-SEP-25	22,93
307	SECRETRIAT	V	N	124	N	223502103 01 09 70	01-SEP-25	25-SEP-25	6,13,28
308	SECRETRIAT	V	N	125	N	223502102 01 27 70	01-SEP-25	25-SEP-25	4,00,00
309	SECRETRIAT	V	N	127	N	223502102 01 27 70	01-SEP-25	25-SEP-25	3,00,00
310	SECRETRIAT	V	N	128	N	223502103 01 09 70	01-SEP-25	25-SEP-25	42,20
311	SECRETRIAT	V	N	129	N	223502103 01 09 70	01-SEP-25	25-SEP-25	12,30
312	SECRETRIAT	V	N	130	N	223502103 01 09 70	01-SEP-25	25-SEP-25	2,50,00
313	SECRETRIAT	V	N	131	N	223502102 01 34 70	01-SEP-25	25-SEP-25	75,00
314	SECRETRIAT	V	N	132	N	223502103 01 09 70	01-SEP-25	25-SEP-25	2,45,00
315	SECRETRIAT	V	N	133	N	223502102 01 34 70	01-SEP-25	25-SEP-25	8,00,00
316	SECRETRIAT	V	N	134	N	223502103 01 09 70	01-SEP-25	25-SEP-25	6,25,39
317	SECRETRIAT	V	N	135	N	223502102 01 27 70	01-SEP-25	25-SEP-25	1,42,01,04
318	SECRETRIAT	V	N	138	N	223502103 01 01 70	01-SEP-25	25-SEP-25	6,00,00
319	SECRETRIAT	V	N	139	N	223502102 01 34 70	01-SEP-25	25-SEP-25	1,80,00
320	SECRETRIAT	V	N	140	N	223502103 01 09 70	01-SEP-25	25-SEP-25	30,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	SECRETRIAT	V	N	141	N	223502103 01 09 70	01-SEP-25	25-SEP-25	90,50
322	SECRETRIAT	V	N	142	N	223502103 01 09 70	01-SEP-25	25-SEP-25	1,73,65
323	SECRETRIAT	V	N	143	N	223502103 01 09 70	01-SEP-25	25-SEP-25	1,25,39
324	SECRETRIAT	V	N	144	N	223502102 01 27 70	01-SEP-25	25-SEP-25	3,67,50
325	SECRETRIAT	V	N	145	N	223502103 01 09 70	01-SEP-25	25-SEP-25	80,00
326	SECRETRIAT	V	N	146	N	223502102 01 27 70	01-SEP-25	25-SEP-25	5,68,10
327	SECRETRIAT	V	N	147	N	223502103 01 09 70	01-SEP-25	25-SEP-25	1,06,30
328	SECRETRIAT	V	N	148	N	223502102 01 27 70	01-SEP-25	25-SEP-25	2,00,00
329	SECRETRIAT	V	N	149	N	223502103 01 09 70	01-SEP-25	25-SEP-25	1,52,80
330	SECRETRIAT	V	N	154	N	223502103 01 09 70	01-SEP-25	29-SEP-25	9,75
331	SECRETRIAT	V	N	155	N	223502103 01 09 70	01-SEP-25	29-SEP-25	24,99
332	SECRETRIAT	V	N	156	N	223502103 01 09 70	01-SEP-25	29-SEP-25	37,24
333	SECRETRIAT	V	N	157	N	223502103 01 09 70	01-SEP-25	29-SEP-25	1,91,56,67
334	SECRETRIAT	V	N	164	N	223502102 01 27 70	01-SEP-25	30-SEP-25	23,08
335	SECRETRIAT	V	N	165	N	223502102 01 27 70	01-SEP-25	30-SEP-25	1,46,32
336	SECRETRIAT	V	N	166	N	223502102 01 27 70	01-SEP-25	30-SEP-25	2,00,60
337	SECRETRIAT	V	N	167	N	223502102 01 27 70	01-SEP-25	30-SEP-25	20,90
338	SECRETRIAT	V	N	168	N	223502102 01 27 70	01-SEP-25	30-SEP-25	56,57
339	SECRETRIAT	V	N	169	N	223502102 01 27 70	01-SEP-25	30-SEP-25	27,70
340	SECRETRIAT	V	N	170	N	223502102 01 27 70	01-SEP-25	30-SEP-25	2,04,83
341	SECRETRIAT	V	N	171	N	223502102 01 27 70	01-SEP-25	30-SEP-25	20,65
342	SECRETRIAT	V	N	172	N	223502102 01 27 70	01-SEP-25	30-SEP-25	92,24
343	SECRETRIAT	V	N	173	N	223502103 01 01 70	01-SEP-25	30-SEP-25	48,50,00
344	SECRETRIAT	V	N	176	N	223502103 01 09 70	01-SEP-25	25-SEP-25	11,26,38
345	SECRETRIAT	V	N	177	N	223502103 01 09 70	01-SEP-25	25-SEP-25	2,45,00
346	SECRETRIAT	V	N	178	N	223502103 01 09 70	01-SEP-25	25-SEP-25	35,40
347	SECRETRIAT	V	N	179	N	223502103 01 09 70	01-SEP-25	25-SEP-25	10,50
348	SECRETRIAT	V	N	2	N	223502103 01 01 70	01-SEP-25	01-SEP-25	15,68
349	SECRETRIAT	V	N	37	N	223502103 01 01 70	01-SEP-25	08-SEP-25	38,00
350	SECRETRIAT	V	N	38	N	223502102 01 27 70	01-SEP-25	08-SEP-25	20,60
351	SECRETRIAT	V	N	39	N	223502102 01 27 70	01-SEP-25	08-SEP-25	1,77,02
352	SECRETRIAT	V	N	4	N	223502103 01 01 70	01-SEP-25	01-SEP-25	51,75
353	SECRETRIAT	V	N	40	N	223502103 01 09 70	01-SEP-25	08-SEP-25	27,25
354	SECRETRIAT	V	N	41	N	223502102 01 27 70	01-SEP-25	08-SEP-25	10,80,00
355	SECRETRIAT	V	N	42	N	223502102 01 27 70	01-SEP-25	08-SEP-25	2,10
356	SECRETRIAT	V	N	43	N	223502103 01 09 70	01-SEP-25	08-SEP-25	66,05
357	SECRETRIAT	V	N	44	N	223502103 01 09 70	01-SEP-25	08-SEP-25	31,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	SECRETRIAT	V	N	45	N	223502102 01 27 70	01-SEP-25	08-SEP-25	29,37
359	SECRETRIAT	V	N	46	N	223502102 01 27 70	01-SEP-25	08-SEP-25	3,60
360	SECRETRIAT	V	N	47	N	223502102 01 27 70	01-SEP-25	08-SEP-25	6,02
361	SECRETRIAT	V	N	48	N	223502103 01 09 70	01-SEP-25	09-SEP-25	5,43,00
362	SECRETRIAT	V	N	49	N	223502103 01 01 70	01-SEP-25	09-SEP-25	29,80
363	SECRETRIAT	V	N	5	N	223502103 01 01 70	01-SEP-25	01-SEP-25	4,19,99
364	SECRETRIAT	V	N	50	N	223502102 01 27 70	01-SEP-25	09-SEP-25	2,00,00
365	SECRETRIAT	V	N	51	N	223502102 01 27 70	01-SEP-25	09-SEP-25	7,20,00
366	SECRETRIAT	V	N	52	N	223502103 01 09 70	01-SEP-25	09-SEP-25	2,51,00
367	SECRETRIAT	V	N	53	N	223502103 01 09 70	01-SEP-25	09-SEP-25	6,73,00
368	SECRETRIAT	V	N	54	N	223502103 01 09 70	01-SEP-25	09-SEP-25	6,93,40
369	SECRETRIAT	V	N	56	N	223502102 01 27 70	01-SEP-25	09-SEP-25	80,07
370	SECRETRIAT	V	N	57	N	223502103 01 09 70	01-SEP-25	09-SEP-25	2,50,00
371	SECRETRIAT	V	N	58	N	223502102 01 27 70	01-SEP-25	09-SEP-25	2,50,00
372	SECRETRIAT	V	N	59	N	223502102 01 27 70	01-SEP-25	09-SEP-25	2,00,00
373	SECRETRIAT	V	N	6	N	223502103 01 01 70	01-SEP-25	01-SEP-25	1,18,86
374	SECRETRIAT	V	N	60	N	223502102 01 27 70	01-SEP-25	09-SEP-25	5,41,39
375	SECRETRIAT	V	N	61	N	223502103 01 09 70	01-SEP-25	09-SEP-25	2,50,00
376	SECRETRIAT	V	N	62	N	223502103 01 09 70	01-SEP-25	09-SEP-25	7,56,00
377	SECRETRIAT	V	N	63	N	223502103 01 09 70	01-SEP-25	09-SEP-25	56,00
378	SECRETRIAT	V	N	64	N	223502103 01 01 70	01-SEP-25	09-SEP-25	10,00
379	SECRETRIAT	V	N	65	N	223502102 01 27 70	01-SEP-25	09-SEP-25	2,70,00
380	SECRETRIAT	V	N	66	N	223502102 01 27 70	01-SEP-25	09-SEP-25	5,43,40
381	SECRETRIAT	V	N	67	N	223502102 01 27 70	01-SEP-25	09-SEP-25	7,49,16
382	SECRETRIAT	V	N	68	N	223502103 01 01 70	01-SEP-25	09-SEP-25	1,20,00
383	SECRETRIAT	V	N	79	N	223502102 01 27 70	01-SEP-25	12-SEP-25	2,00,00
384	SECRETRIAT	V	N	8	N	223502103 01 01 70	01-SEP-25	01-SEP-25	16,00
385	SECRETRIAT	V	N	81	N	223502103 01 09 70	01-SEP-25	12-SEP-25	50,03
386	SECRETRIAT	V	N	82	N	223502103 01 09 70	01-SEP-25	12-SEP-25	55,85
387	SECRETRIAT	V	N	83	N	223502103 01 09 70	01-SEP-25	12-SEP-25	19,73,72
388	SECRETRIAT	V	N	84	N	223502103 01 09 70	01-SEP-25	12-SEP-25	93,71
389	SECRETRIAT	V	N	85	N	223502103 01 09 70	01-SEP-25	12-SEP-25	54,63
390	SECRETRIAT	V	N	86	N	223502103 01 09 70	01-SEP-25	12-SEP-25	26,87
391	SECRETRIAT	V	N	87	N	223502102 01 27 70	01-SEP-25	12-SEP-25	2,00,00
392	SECRETRIAT	V	N	88	N	223502102 01 27 70	01-SEP-25	12-SEP-25	7,67
393	SECRETRIAT	V	N	89	N	223502103 01 09 70	01-SEP-25	12-SEP-25	1,63,42
394	SECRETRIAT	V	N	9	N	223502103 01 01 70	01-SEP-25	01-SEP-25	1,93,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
395	SECRETRIAT	V	N	90	N	223502103	01	09 70	01-SEP-25	12-SEP-25	2,18,19
396	SECRETRIAT	V	N	91	N	223502102	01	27 70	01-SEP-25	12-SEP-25	1,35,00

DDO- 12004156 DIRECTOR DIRECTOR WOMEN WELFARE UTTRAKHAND, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
397	SECRETRIAT	V	N	12	N	223502103	19	00 08	01-SEP-25	02-SEP-25	5,29,02
398	SECRETRIAT	V	N	14	N	223502103	19	00 08	01-SEP-25	02-SEP-25	15,72,57
399	SECRETRIAT	V	N	20	N	223502103	19	00 01	01-SEP-25	30-SEP-25	49,83,00
400	SECRETRIAT	V	N	20	N	223502103	19	00 03	01-SEP-25	30-SEP-25	27,40,65
401	SECRETRIAT	V	N	20	N	223502103	19	00 29	01-SEP-25	05-SEP-25	4,31,80
402	SECRETRIAT	V	N	20	N	223502103	19	00 06	01-SEP-25	30-SEP-25	5,08,90
403	SECRETRIAT	V	N	22	N	223502103	19	00 08	01-SEP-25	05-SEP-25	2,03,50
404	SECRETRIAT	V	N	25	N	223502103	19	00 04	01-SEP-25	05-SEP-25	1,03,13
405	SECRETRIAT	V	N	26	N	223502102	19	00 42	01-SEP-25	05-SEP-25	93,20,10,00
406	SECRETRIAT	V	N	27	N	223502103	19	00 22	01-SEP-25	05-SEP-25	21,30

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
407	SECRETRIAT	V	N	10	N	223502102	15	00 29	01-SEP-25	01-SEP-25	3,43,51
408	SECRETRIAT	V	N	108	N	223502102	15	00 24	01-SEP-25	19-SEP-25	12,78,00
409	SECRETRIAT	V	N	109	N	223502102	95	09 14	01-SEP-25	19-SEP-25	41,21,57,50
410	SECRETRIAT	V	N	110	N	223502103	38	00 56	01-SEP-25	19-SEP-25	80,00,00,00
411	SECRETRIAT	V	N	111	N	223502103	35	00 42	01-SEP-25	22-SEP-25	6,01,35,65
412	SECRETRIAT	V	N	113	N	223502103	35	00 42	01-SEP-25	22-SEP-25	13,05,16,59
413	SECRETRIAT	V	N	18	N	223502102	09	00 42	01-SEP-25	03-SEP-25	3,98,20,00
414	SECRETRIAT	V	N	19	N	223502102	15	00 03	01-SEP-25	30-SEP-25	52,58,75
415	SECRETRIAT	V	N	19	N	223502102	15	00 06	01-SEP-25	30-SEP-25	47,07,22
416	SECRETRIAT	V	N	19	N	223502102	15	00 01	01-SEP-25	30-SEP-25	95,38,80
417	SECRETRIAT	V	N	29	N	223502102	01	02 14	01-SEP-25	06-SEP-25	4,55,82,45,00
418	SECRETRIAT	V	N	30	N	223502102	15	00 22	01-SEP-25	06-SEP-25	2,48,20
419	SECRETRIAT	V	N	32	N	223502102	01	01 14	01-SEP-25	06-SEP-25	81,28,35,00
420	SECRETRIAT	V	N	33	N	223502102	01	04 14	01-SEP-25	06-SEP-25	13,50,00,00
421	SECRETRIAT	V	N	70	N	223502102	95	02 14	01-SEP-25	11-SEP-25	50,64,78,33
422	SECRETRIAT	V	N	71	N	223502102	15	00 08	01-SEP-25	11-SEP-25	3,65,75
423	SECRETRIAT	V	N	74	N	223502102	15	00 08	01-SEP-25	11-SEP-25	19,50
424	SECRETRIAT	V	N	75	N	223502102	15	00 08	01-SEP-25	11-SEP-25	5,20,65
425	SECRETRIAT	V	N	76	N	223502102	95	01 14	01-SEP-25	11-SEP-25	9,03,15,00

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426	SECRETRIAT	V	N	77	N	223502102 15 00 08	01-SEP-25	11-SEP-25	5,91,00
427	SECRETRIAT	V	N	78	N	223502102 95 04 14	01-SEP-25	11-SEP-25	1,50,00,00
428	SECRETRIAT	V	N	80	N	223502102 01 26 14	01-SEP-25	12-SEP-25	3,25,74,60,00
429	SECRETRIAT	V	N	96	N	223502102 15 00 10	01-SEP-25	16-SEP-25	16,00,00

DDO- 12004167 SECRETARY SECRETRY STATE WOMAN COMMISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	SECRETRIAT	V	N	13	N	223502103 10 00 08	01-SEP-25	02-SEP-25	3,00,00
431	SECRETRIAT	V	N	136	N	223502103 10 00 29	01-SEP-25	25-SEP-25	1,49,68
432	SECRETRIAT	V	N	137	N	223502103 10 00 30	01-SEP-25	25-SEP-25	45,01
433	SECRETRIAT	V	N	15	N	223502103 10 00 08	01-SEP-25	02-SEP-25	23,56,15
434	SECRETRIAT	V	N	150	N	223502103 10 00 30	01-SEP-25	24-SEP-25	20,00
435	SECRETRIAT	V	N	151	N	223502103 10 00 22	01-SEP-25	25-SEP-25	75,00
436	SECRETRIAT	V	N	16	N	223502103 10 00 06	01-SEP-25	30-SEP-25	77,90
437	SECRETRIAT	V	N	16	N	223502103 10 00 02	01-SEP-25	03-SEP-25	8,10,00
438	SECRETRIAT	V	N	16	N	223502103 10 00 01	01-SEP-25	30-SEP-25	6,90,00
439	SECRETRIAT	V	N	16	N	223502103 10 00 03	01-SEP-25	30-SEP-25	3,79,50
440	SECRETRIAT	V	N	17	N	223502103 10 00 02	01-SEP-25	03-SEP-25	46,00
441	SECRETRIAT	V	N	4	N	223502103 10 00 07	01-SEP-25	02-SEP-25	13,00,00
442	SECRETRIAT	V	N	5	N	223502103 10 00 07	01-SEP-25	02-SEP-25	12,00,00
443	SECRETRIAT	V	N	6	N	223502103 10 00 07	01-SEP-25	02-SEP-25	4,50,00
444	SECRETRIAT	V	N	7	N	223502103 10 00 07	01-SEP-25	02-SEP-25	3,90,00
445	SECRETRIAT	V	N	8	N	223502103 10 00 07	01-SEP-25	02-SEP-25	60,00

DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	SECRETRIAT	V	N	10	N	223502102 06 05 07	01-SEP-25	09-SEP-25	5,00,00
447	SECRETRIAT	V	N	152	N	223502102 06 05 08	01-SEP-25	26-SEP-25	1,90,37
448	SECRETRIAT	V	N	153	N	223502102 06 05 25	01-SEP-25	26-SEP-25	2,35
449	SECRETRIAT	V	N	17	N	223502102 06 05 06	01-SEP-25	30-SEP-25	1,25,40
450	SECRETRIAT	V	N	17	N	223502102 06 05 03	01-SEP-25	30-SEP-25	6,97,40
451	SECRETRIAT	V	N	17	N	223502102 06 05 01	01-SEP-25	30-SEP-25	12,68,00
452	SECRETRIAT	V	N	174	N	223502102 06 05 26	01-SEP-25	30-SEP-25	53,66
453	SECRETRIAT	V	N	175	N	223502102 06 05 20	01-SEP-25	30-SEP-25	54,41
454	SECRETRIAT	V	N	19	N	223502102 06 05 27	01-SEP-25	03-SEP-25	96,86
455	SECRETRIAT	V	N	3	N	223502102 06 05 01	01-SEP-25	01-SEP-25	12,68,00
456	SECRETRIAT	V	N	3	N	223502102 06 05 25	01-SEP-25	01-SEP-25	2,35

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DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	SECRETRIAT	V	N	3	N	223502102 06 05 06	01-SEP-25	01-SEP-25	1,25,40
458	SECRETRIAT	V	N	3	N	223502102 06 05 03	01-SEP-25	01-SEP-25	6,97,40
459	SECRETRIAT	V	N	34	N	223502102 06 05 22	01-SEP-25	06-SEP-25	2,04,43
460	SECRETRIAT	V	N	35	N	223502102 06 05 08	01-SEP-25	06-SEP-25	6,00,00
461	SECRETRIAT	V	N	55	N	223502102 06 05 08	01-SEP-25	09-SEP-25	15,60,26

DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	SECRETRIAT	V	N	100	N	223560200 03 01 29	01-SEP-25	17-SEP-25	2,63,44
463	SECRETRIAT	V	N	101	N	223560200 03 01 22	01-SEP-25	17-SEP-25	3,00
464	SECRETRIAT	V	N	102	N	223560200 03 01 22	01-SEP-25	17-SEP-25	2,00
465	SECRETRIAT	V	N	103	N	223560200 03 01 04	01-SEP-25	18-SEP-25	10,00
466	SECRETRIAT	V	N	104	N	223560200 03 01 22	01-SEP-25	18-SEP-25	85,00
467	SECRETRIAT	V	N	105	N	223560200 03 01 22	01-SEP-25	18-SEP-25	7,50
468	SECRETRIAT	V	N	106	N	223560200 03 01 22	01-SEP-25	18-SEP-25	44,18
469	SECRETRIAT	V	N	107	N	223560200 03 01 42	01-SEP-25	18-SEP-25	42,48
470	SECRETRIAT	V	N	112	N	223560200 03 01 42	01-SEP-25	22-SEP-25	8,54,32
471	SECRETRIAT	V	N	158	N	223560200 03 01 30	01-SEP-25	30-SEP-25	51,60
472	SECRETRIAT	V	N	159	N	223560200 03 01 30	01-SEP-25	30-SEP-25	23,68
473	SECRETRIAT	V	N	160	N	223560200 03 01 20	01-SEP-25	30-SEP-25	11,85
474	SECRETRIAT	V	N	161	N	223560200 03 01 42	01-SEP-25	30-SEP-25	13,48
475	SECRETRIAT	V	N	162	N	223560200 03 01 42	01-SEP-25	30-SEP-25	31,46
476	SECRETRIAT	V	N	163	N	223560200 03 01 21	01-SEP-25	30-SEP-25	8,86,64
477	SECRETRIAT	V	N	18	N	223560200 03 01 01	01-SEP-25	30-SEP-25	57,07,98
478	SECRETRIAT	V	N	18	N	223560200 03 01 03	01-SEP-25	30-SEP-25	40,22,15
479	SECRETRIAT	V	N	18	N	223560200 03 01 06	01-SEP-25	30-SEP-25	4,50,10
480	SECRETRIAT	V	N	21	N	223560200 03 01 22	01-SEP-25	05-SEP-25	2,50
481	SECRETRIAT	V	N	23	N	223560200 03 01 27	01-SEP-25	05-SEP-25	1,79,78
482	SECRETRIAT	V	N	24	N	223560200 03 01 22	01-SEP-25	05-SEP-25	1,20,97
483	SECRETRIAT	V	N	28	N	223560200 03 01 08	01-SEP-25	05-SEP-25	28,43,03
484	SECRETRIAT	V	N	7	N	223560200 03 01 08	01-SEP-25	01-SEP-25	36,95,22
485	SECRETRIAT	V	N	73	N	223560200 03 01 08	01-SEP-25	11-SEP-25	71,12
486	SECRETRIAT	V	N	9	N	223560200 03 01 03	01-SEP-25	04-SEP-25	24,96
487	SECRETRIAT	V	N	92	N	223560200 03 01 22	01-SEP-25	16-SEP-25	8,72
488	SECRETRIAT	V	N	93	N	223560200 03 01 25	01-SEP-25	15-SEP-25	35,48
489	SECRETRIAT	V	N	94	N	223560200 03 01 29	01-SEP-25	16-SEP-25	22,70
490	SECRETRIAT	V	N	95	N	223560200 03 01 25	01-SEP-25	15-SEP-25	23,59

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DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	SECRETRIAT	V	N	97	N	223560200 03 01 29	01-SEP-25	16-SEP-25	47,55
492	SECRETRIAT	V	N	98	N	223560200 03 01 30	01-SEP-25	16-SEP-25	18,54
493	SECRETRIAT	V	N	99	N	223560200 03 01 22	01-SEP-25	17-SEP-25	6,57

DDO- 36004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	NAINITAL	V	N	40	N	223502102 15 00 22	01-SEP-25	19-SEP-25	40,00
495	NAINITAL	V	N	41	N	223502102 15 00 27	01-SEP-25	19-SEP-25	68,00
496	NAINITAL	V	N	42	N	223502102 15 00 24	01-SEP-25	19-SEP-25	29,74
497	NAINITAL	V	N	43	N	223502102 15 00 22	01-SEP-25	19-SEP-25	12,50
498	NAINITAL	V	N	71	N	223502102 15 00 06	01-SEP-25	30-SEP-25	1,13,70
499	NAINITAL	V	N	71	N	223502102 15 00 03	01-SEP-25	30-SEP-25	10,56,00
500	NAINITAL	V	N	71	N	223502102 15 00 01	01-SEP-25	30-SEP-25	19,20,00

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	NAINITAL	V	N	21	N	223502102 01 37 06	01-SEP-25	19-SEP-25	2,93,30
502	NAINITAL	V	N	21	N	223502102 01 37 01	01-SEP-25	19-SEP-25	30,10,00
503	NAINITAL	V	N	21	N	223502102 01 37 03	01-SEP-25	19-SEP-25	16,55,50
504	NAINITAL	V	N	39	N	223502102 15 00 25	01-SEP-25	19-SEP-25	11,79
505	NAINITAL	V	N	47	N	223502102 15 00 08	01-SEP-25	29-SEP-25	3,39,25
506	NAINITAL	V	N	66	N	223502102 01 37 01	01-SEP-25	30-SEP-25	30,10,00
507	NAINITAL	V	N	66	N	223502102 01 37 03	01-SEP-25	30-SEP-25	16,55,50
508	NAINITAL	V	N	66	N	223502102 01 37 06	01-SEP-25	30-SEP-25	2,93,30
509	NAINITAL	V	N	70	N	223502102 15 00 06	01-SEP-25	30-SEP-25	50,60
510	NAINITAL	V	N	70	N	223502102 15 00 01	01-SEP-25	30-SEP-25	4,62,00
511	NAINITAL	V	N	70	N	223502102 15 00 03	01-SEP-25	30-SEP-25	2,54,10
512	NAINITAL	V	N	72	N	223502102 15 00 03	01-SEP-25	30-SEP-25	4,29,55
513	NAINITAL	V	N	72	N	223502102 15 00 06	01-SEP-25	30-SEP-25	76,90
514	NAINITAL	V	N	72	N	223502102 15 00 01	01-SEP-25	30-SEP-25	7,81,00

DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	NAINITAL	V	N	20	N	223502102 01 37 01	01-SEP-25	19-SEP-25	24,79,00
516	NAINITAL	V	N	20	N	223502102 01 37 03	01-SEP-25	19-SEP-25	13,63,45
517	NAINITAL	V	N	20	N	223502102 01 37 06	01-SEP-25	19-SEP-25	1,93,30

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DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	NAINITAL	V	N	36	N	223502102 15 00 25	01-SEP-25	10-SEP-25	39,15
519	NAINITAL	V	N	77	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,93,30
520	NAINITAL	V	N	77	N	223502102 01 37 01	01-SEP-25	30-SEP-25	24,79,00
521	NAINITAL	V	N	77	N	223502102 01 37 03	01-SEP-25	30-SEP-25	13,63,45

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	NAINITAL	V	N	4	N	223560200 05 00 56	01-SEP-25	02-SEP-25	25,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	NAINITAL	V	N	11	N	223560102 05 00 57	01-SEP-25	03-SEP-25	84,30,00
524	NAINITAL	V	N	14	N	223502101 20 00 57	01-SEP-25	03-SEP-25	7,33,65,00
525	NAINITAL	V	N	15	N	223502200 08 00 07	01-SEP-25	02-SEP-25	35,80,00
526	NAINITAL	V	N	16	N	223560102 05 00 57	01-SEP-25	03-SEP-25	7,50,00,00
527	NAINITAL	V	N	19	N	223502101 20 00 57	01-SEP-25	03-SEP-25	5,40,00
528	NAINITAL	V	N	2	N	223560102 06 00 57	01-SEP-25	01-SEP-25	2,29,44,00
529	NAINITAL	V	N	22	N	223560102 05 00 57	01-SEP-25	03-SEP-25	7,50,00,00
530	NAINITAL	V	N	23	N	223502101 20 00 57	01-SEP-25	03-SEP-25	1,08,00
531	NAINITAL	V	N	27	N	223502101 20 00 57	01-SEP-25	03-SEP-25	40,53,00
532	NAINITAL	V	N	30	N	223560102 05 00 57	01-SEP-25	03-SEP-25	7,25,10,00
533	NAINITAL	V	N	31	N	223502101 04 00 24	01-SEP-25	06-SEP-25	32,56
534	NAINITAL	V	N	32	N	223502101 04 00 24	01-SEP-25	06-SEP-25	56,65
535	NAINITAL	V	N	37	N	223502101 16 00 56	01-SEP-25	16-SEP-25	1,12,02,00
536	NAINITAL	V	N	48	N	223502101 20 00 57	01-SEP-25	30-SEP-25	5,40,00
537	NAINITAL	V	N	49	N	223502101 20 00 57	01-SEP-25	30-SEP-25	7,36,35,00
538	NAINITAL	V	N	5	N	223502200 04 00 56	01-SEP-25	02-SEP-25	30,00,00
539	NAINITAL	V	N	50	N	223502101 20 00 57	01-SEP-25	30-SEP-25	40,88,00
540	NAINITAL	V	N	52	N	223560102 05 00 57	01-SEP-25	30-SEP-25	7,50,00,00
541	NAINITAL	V	N	53	N	223560102 05 00 57	01-SEP-25	30-SEP-25	7,40,40,00
542	NAINITAL	V	N	55	N	223502101 20 00 57	01-SEP-25	30-SEP-25	1,08,00
543	NAINITAL	V	N	59	N	223560102 05 00 57	01-SEP-25	30-SEP-25	7,14,00,00
544	NAINITAL	V	N	61	N	223560102 06 00 57	01-SEP-25	30-SEP-25	2,28,60,00
545	NAINITAL	V	N	62	N	223560102 05 00 57	01-SEP-25	30-SEP-25	7,50,00,00
546	NAINITAL	V	N	63	N	223560102 05 00 57	01-SEP-25	30-SEP-25	7,50,00,00
547	NAINITAL	V	N	7	N	223560102 05 00 57	01-SEP-25	03-SEP-25	6,31,35,00
548	NAINITAL	V	N	73	N	223502101 04 00 06	01-SEP-25	30-SEP-25	2,40

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	NAINITAL	V	N	73	N	223502101 04 00 01	01-SEP-25	30-SEP-25	3,86,00
550	NAINITAL	V	N	73	N	223502101 04 00 03	01-SEP-25	30-SEP-25	2,12,30
551	NAINITAL	V	N	8	N	223560102 05 00 57	01-SEP-25	03-SEP-25	7,48,05,00
552	NAINITAL	V	N	9	N	223502101 04 00 06	01-SEP-25	01-SEP-25	13,51
553	NAINITAL	V	N	9	N	223502101 04 00 01	01-SEP-25	01-SEP-25	4,12,71
554	NAINITAL	V	N	9	N	223502101 04 00 03	01-SEP-25	01-SEP-25	2,26,99

DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	NAINITAL	V	N	1	N	223502102 15 00 06	01-SEP-25	01-SEP-25	20,00
556	NAINITAL	V	N	1	N	223502102 15 00 01	01-SEP-25	01-SEP-25	3,61,00
557	NAINITAL	V	N	1	N	223502102 15 00 03	01-SEP-25	01-SEP-25	1,98,55
558	NAINITAL	V	N	51	N	223502102 01 37 01	01-SEP-25	30-SEP-25	15,73,00
559	NAINITAL	V	N	51	N	223502102 01 37 03	01-SEP-25	30-SEP-25	8,65,15
560	NAINITAL	V	N	51	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,24,50
561	NAINITAL	V	N	52	N	223502102 01 37 03	01-SEP-25	30-SEP-25	8,65,15
562	NAINITAL	V	N	52	N	223502102 01 37 01	01-SEP-25	30-SEP-25	15,73,00
563	NAINITAL	V	N	52	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,24,50
564	NAINITAL	V	N	54	N	223502102 15 00 06	01-SEP-25	30-SEP-25	20,00
565	NAINITAL	V	N	54	N	223502102 15 00 01	01-SEP-25	30-SEP-25	3,61,00
566	NAINITAL	V	N	54	N	223502102 15 00 03	01-SEP-25	30-SEP-25	1,98,55

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	NAINITAL	V	N	12	N	223502102 15 00 01	01-SEP-25	01-SEP-25	10,00,00
568	NAINITAL	V	N	12	N	223502102 15 00 03	01-SEP-25	01-SEP-25	5,50,00
569	NAINITAL	V	N	12	N	223502102 15 00 06	01-SEP-25	01-SEP-25	69,60
570	NAINITAL	V	N	26	N	223502102 01 37 06	01-SEP-25	24-SEP-25	1,30,50
571	NAINITAL	V	N	26	N	223502102 01 37 01	01-SEP-25	24-SEP-25	12,35,00
572	NAINITAL	V	N	26	N	223502102 01 37 03	01-SEP-25	24-SEP-25	6,79,25
573	NAINITAL	V	N	68	N	223502102 01 37 03	01-SEP-25	30-SEP-25	6,79,25
574	NAINITAL	V	N	68	N	223502102 01 37 01	01-SEP-25	30-SEP-25	12,35,00
575	NAINITAL	V	N	68	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,30,50
576	NAINITAL	V	N	76	N	223502102 15 00 06	01-SEP-25	30-SEP-25	69,60
577	NAINITAL	V	N	76	N	223502102 15 00 03	01-SEP-25	30-SEP-25	5,50,00
578	NAINITAL	V	N	76	N	223502102 15 00 01	01-SEP-25	30-SEP-25	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	NAINITAL	V	N	19	N	223502102 01 37 06	01-SEP-25	19-SEP-25	2,53,90
580	NAINITAL	V	N	19	N	223502102 01 37 03	01-SEP-25	19-SEP-25	16,50,00
581	NAINITAL	V	N	19	N	223502102 01 37 01	01-SEP-25	19-SEP-25	30,00,00
582	NAINITAL	V	N	34	N	223502102 15 00 20	01-SEP-25	09-SEP-25	67,00
583	NAINITAL	V	N	35	N	223502102 15 00 22	01-SEP-25	10-SEP-25	25,26
584	NAINITAL	V	N	46	N	223502102 15 00 25	01-SEP-25	29-SEP-25	14,57
585	NAINITAL	V	N	47	N	223502102 15 00 06	01-SEP-25	30-SEP-25	20,00
586	NAINITAL	V	N	47	N	223502102 15 00 01	01-SEP-25	30-SEP-25	3,40,00
587	NAINITAL	V	N	47	N	223502102 15 00 03	01-SEP-25	30-SEP-25	1,87,00
588	NAINITAL	V	N	48	N	223502102 01 37 01	01-SEP-25	30-SEP-25	25,51,00
589	NAINITAL	V	N	48	N	223502102 01 37 03	01-SEP-25	30-SEP-25	14,03,05
590	NAINITAL	V	N	48	N	223502102 01 37 06	01-SEP-25	30-SEP-25	2,09,20

DDO- 36194151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	NAINITAL	V	N	12	N	223502102 15 00 02	01-SEP-25	03-SEP-25	50,00
592	NAINITAL	V	N	15	N	223502102 15 00 22	01-SEP-25	03-SEP-25	24,10
593	NAINITAL	V	N	17	N	223502102 15 00 20	01-SEP-25	03-SEP-25	65,77
594	NAINITAL	V	N	24	N	223502102 01 37 03	01-SEP-25	23-SEP-25	10,38,95
595	NAINITAL	V	N	24	N	223502102 01 37 01	01-SEP-25	23-SEP-25	18,89,00
596	NAINITAL	V	N	24	N	223502102 01 37 06	01-SEP-25	23-SEP-25	1,71,20
597	NAINITAL	V	N	25	N	223502102 15 00 22	01-SEP-25	03-SEP-25	65,69
598	NAINITAL	V	N	29	N	223502102 15 00 23	01-SEP-25	03-SEP-25	74,88
599	NAINITAL	V	N	33	N	223502102 15 00 04	01-SEP-25	09-SEP-25	1,91,55
600	NAINITAL	V	N	59	N	223502102 01 37 03	01-SEP-25	30-SEP-25	10,38,95
601	NAINITAL	V	N	59	N	223502102 01 37 01	01-SEP-25	30-SEP-25	18,89,00
602	NAINITAL	V	N	59	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,71,20
603	NAINITAL	V	N	79	N	223502102 15 00 06	01-SEP-25	30-SEP-25	22,80
604	NAINITAL	V	N	79	N	223502102 15 00 03	01-SEP-25	30-SEP-25	3,79,50
605	NAINITAL	V	N	79	N	223502102 15 00 01	01-SEP-25	30-SEP-25	6,90,00
606	NAINITAL	V	N	9	N	223502102 15 00 25	01-SEP-25	03-SEP-25	54,36

DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	NAINITAL	V	N	25	N	223502102 01 37 01	01-SEP-25	23-SEP-25	14,28,45
608	NAINITAL	V	N	25	N	223502102 01 37 03	01-SEP-25	23-SEP-25	7,85,65
609	NAINITAL	V	N	25	N	223502102 01 37 06	01-SEP-25	23-SEP-25	1,17,28

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DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	NAINITAL	V	N	38	N	223502102 15 00 22	01-SEP-25	16-SEP-25	5,84
611	NAINITAL	V	N	44	N	223502102 15 00 04	01-SEP-25	25-SEP-25	45,70
612	NAINITAL	V	N	45	N	223502102 15 00 04	01-SEP-25	25-SEP-25	39,80
613	NAINITAL	V	N	60	N	223502102 01 37 03	01-SEP-25	30-SEP-25	9,54,80
614	NAINITAL	V	N	60	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,35,10
615	NAINITAL	V	N	60	N	223502102 01 37 01	01-SEP-25	30-SEP-25	17,36,00
616	NAINITAL	V	N	61	N	223502102 15 00 06	01-SEP-25	30-SEP-25	49,10
617	NAINITAL	V	N	61	N	223502102 15 00 01	01-SEP-25	30-SEP-25	6,79,00
618	NAINITAL	V	N	61	N	223502102 15 00 03	01-SEP-25	30-SEP-25	3,84,45

DDO- 37004152 DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	ALMORA	V	N	17	N	223502102 15 00 06	01-SEP-25	01-SEP-25	85,00
620	ALMORA	V	N	17	N	223502102 15 00 03	01-SEP-25	01-SEP-25	11,99,00
621	ALMORA	V	N	17	N	223502102 15 00 01	01-SEP-25	01-SEP-25	21,80,00
622	ALMORA	V	N	82	N	223502102 15 00 03	01-SEP-25	30-SEP-25	11,99,00
623	ALMORA	V	N	82	N	223502102 15 00 01	01-SEP-25	30-SEP-25	21,80,00
624	ALMORA	V	N	82	N	223502102 15 00 06	01-SEP-25	30-SEP-25	85,00

DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	ALMORA	V	N	11	N	223502102 15 00 03	01-SEP-25	01-SEP-25	2,92,05
626	ALMORA	V	N	11	N	223502102 15 00 06	01-SEP-25	01-SEP-25	22,80
627	ALMORA	V	N	11	N	223502102 15 00 01	01-SEP-25	01-SEP-25	5,31,00
628	ALMORA	V	N	41	N	223502102 01 37 06	01-SEP-25	20-SEP-25	4,39,10
629	ALMORA	V	N	41	N	223502102 01 37 01	01-SEP-25	20-SEP-25	54,23,00
630	ALMORA	V	N	41	N	223502102 01 37 03	01-SEP-25	20-SEP-25	29,82,65
631	ALMORA	V	N	84	N	223502102 01 37 03	01-SEP-25	30-SEP-25	25,24,50
632	ALMORA	V	N	84	N	223502102 01 37 06	01-SEP-25	30-SEP-25	3,64,40
633	ALMORA	V	N	84	N	223502102 01 37 01	01-SEP-25	30-SEP-25	45,90,00
634	ALMORA	V	N	87	N	223502102 15 00 03	01-SEP-25	30-SEP-25	2,92,05
635	ALMORA	V	N	87	N	223502102 15 00 06	01-SEP-25	30-SEP-25	22,80
636	ALMORA	V	N	87	N	223502102 15 00 01	01-SEP-25	30-SEP-25	5,31,00

DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	ALMORA	V	N	37	N	223502102 01 37 01	01-SEP-25	20-SEP-25	19,76,00
638	ALMORA	V	N	37	N	223502102 01 37 06	01-SEP-25	20-SEP-25	1,62,30
639	ALMORA	V	N	37	N	223502102 01 37 03	01-SEP-25	20-SEP-25	10,86,80
640	ALMORA	V	N	50	N	223502102 15 00 23	01-SEP-25	08-SEP-25	2,60,88
641	ALMORA	V	N	52	N	223502102 15 00 04	01-SEP-25	08-SEP-25	86,00
642	ALMORA	V	N	90	N	223502102 15 00 03	01-SEP-25	30-SEP-25	3,87,75
643	ALMORA	V	N	90	N	223502102 15 00 06	01-SEP-25	30-SEP-25	52,60
644	ALMORA	V	N	90	N	223502102 15 00 01	01-SEP-25	30-SEP-25	7,05,00
645	ALMORA	V	N	99	N	223502102 01 37 03	01-SEP-25	30-SEP-25	10,86,80
646	ALMORA	V	N	99	N	223502102 01 37 01	01-SEP-25	30-SEP-25	19,76,00
647	ALMORA	V	N	99	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,62,30

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	ALMORA	V	N	100	N	223502102 07 00 06	01-SEP-25	30-SEP-25	51,90
649	ALMORA	V	N	100	N	223502102 07 00 03	01-SEP-25	30-SEP-25	3,06,35
650	ALMORA	V	N	100	N	223502102 07 00 01	01-SEP-25	30-SEP-25	5,57,00
651	ALMORA	V	N	100	N	223502102 04 00 29	01-SEP-25	24-SEP-25	3,83,60
652	ALMORA	V	N	102	N	223502102 04 00 24	01-SEP-25	24-SEP-25	29,74
653	ALMORA	V	N	103	N	223502102 04 00 24	01-SEP-25	24-SEP-25	15,52
654	ALMORA	V	N	104	N	223502102 04 00 24	01-SEP-25	24-SEP-25	47,58
655	ALMORA	V	N	106	N	223502102 04 00 24	01-SEP-25	24-SEP-25	95,50
656	ALMORA	V	N	109	N	223502102 07 00 43	01-SEP-25	30-SEP-25	1,59,90
657	ALMORA	V	N	110	N	223502102 07 00 41	01-SEP-25	30-SEP-25	1,21,52
658	ALMORA	V	N	111	N	223502102 07 00 29	01-SEP-25	30-SEP-25	1,87,70
659	ALMORA	V	N	112	N	223502102 07 00 41	01-SEP-25	30-SEP-25	17,16,47
660	ALMORA	V	N	113	N	223502102 07 00 41	01-SEP-25	30-SEP-25	30,38
661	ALMORA	V	N	19	N	223502102 04 00 03	01-SEP-25	04-SEP-25	4,81,80
662	ALMORA	V	N	19	N	223502102 04 00 01	01-SEP-25	04-SEP-25	8,76,00
663	ALMORA	V	N	19	N	223502103 15 00 57	01-SEP-25	03-SEP-25	7,38,30,00
664	ALMORA	V	N	19	N	223502102 04 00 06	01-SEP-25	04-SEP-25	85,90
665	ALMORA	V	N	20	N	223502102 07 00 03	01-SEP-25	04-SEP-25	3,74,00
666	ALMORA	V	N	20	N	223502102 07 00 06	01-SEP-25	04-SEP-25	49,60
667	ALMORA	V	N	20	N	223502102 07 00 01	01-SEP-25	04-SEP-25	6,80,00
668	ALMORA	V	N	21	N	223502102 07 00 06	01-SEP-25	04-SEP-25	24,00
669	ALMORA	V	N	21	N	223502102 07 00 01	01-SEP-25	04-SEP-25	2,52,00
670	ALMORA	V	N	21	N	223502102 07 00 03	01-SEP-25	04-SEP-25	1,38,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	ALMORA	V	N	22	N	223502102 04 00 06	01-SEP-25	04-SEP-25	95,10
672	ALMORA	V	N	22	N	223502102 04 00 03	01-SEP-25	04-SEP-25	6,88,60
673	ALMORA	V	N	22	N	223502102 04 00 01	01-SEP-25	04-SEP-25	12,52,00
674	ALMORA	V	N	23	N	223502102 07 00 01	01-SEP-25	04-SEP-25	20,70,75
675	ALMORA	V	N	23	N	223502102 07 00 06	01-SEP-25	04-SEP-25	1,37,78
676	ALMORA	V	N	23	N	223502102 07 00 03	01-SEP-25	04-SEP-25	11,38,91
677	ALMORA	V	N	25	N	223502102 07 00 06	01-SEP-25	04-SEP-25	49,20
678	ALMORA	V	N	25	N	223502102 07 00 01	01-SEP-25	04-SEP-25	9,59,00
679	ALMORA	V	N	25	N	223502102 07 00 03	01-SEP-25	04-SEP-25	5,27,45
680	ALMORA	V	N	26	N	223502102 07 00 01	01-SEP-25	04-SEP-25	6,63,00
681	ALMORA	V	N	26	N	223502102 07 00 03	01-SEP-25	04-SEP-25	3,64,65
682	ALMORA	V	N	26	N	223502103 15 00 57	01-SEP-25	03-SEP-25	4,31,55,00
683	ALMORA	V	N	26	N	223502102 07 00 06	01-SEP-25	04-SEP-25	57,50
684	ALMORA	V	N	27	N	223502102 07 00 01	01-SEP-25	05-SEP-25	3,05,00
685	ALMORA	V	N	27	N	223502102 07 00 03	01-SEP-25	05-SEP-25	1,67,75
686	ALMORA	V	N	27	N	223502102 07 00 06	01-SEP-25	05-SEP-25	27,90
687	ALMORA	V	N	28	N	223502102 07 00 08	01-SEP-25	04-SEP-25	3,94,00
688	ALMORA	V	N	29	N	223502102 07 00 08	01-SEP-25	04-SEP-25	1,40,00
689	ALMORA	V	N	30	N	223502103 15 00 57	01-SEP-25	04-SEP-25	2,56,80,00
690	ALMORA	V	N	31	N	223502102 05 00 08	01-SEP-25	04-SEP-25	2,01,50
691	ALMORA	V	N	33	N	223502102 07 00 08	01-SEP-25	04-SEP-25	2,01,50
692	ALMORA	V	N	34	N	223502102 04 00 25	01-SEP-25	04-SEP-25	8,78
693	ALMORA	V	N	35	N	223502102 07 00 02	01-SEP-25	04-SEP-25	3,53,40
694	ALMORA	V	N	36	N	223502102 07 00 25	01-SEP-25	04-SEP-25	1,83,93
695	ALMORA	V	N	38	N	223502102 07 00 08	01-SEP-25	04-SEP-25	4,07,00
696	ALMORA	V	N	41	N	223502102 07 00 25	01-SEP-25	06-SEP-25	1,68,80
697	ALMORA	V	N	42	N	223502102 04 00 25	01-SEP-25	06-SEP-25	1,83,94
698	ALMORA	V	N	43	N	223502102 07 00 08	01-SEP-25	06-SEP-25	1,80,00
699	ALMORA	V	N	44	N	223502102 07 00 25	01-SEP-25	06-SEP-25	1,64,06
700	ALMORA	V	N	45	N	223502102 07 00 02	01-SEP-25	06-SEP-25	1,76,70
701	ALMORA	V	N	46	N	223502102 07 00 25	01-SEP-25	06-SEP-25	66,81
702	ALMORA	V	N	47	N	223502102 04 00 25	01-SEP-25	06-SEP-25	1,83,93
703	ALMORA	V	N	53	N	223502102 07 00 08	01-SEP-25	09-SEP-25	1,40,00
704	ALMORA	V	N	54	N	223502102 07 00 08	01-SEP-25	09-SEP-25	2,03,50
705	ALMORA	V	N	55	N	223502102 07 00 24	01-SEP-25	09-SEP-25	2,47,80
706	ALMORA	V	N	56	N	223502102 07 00 08	01-SEP-25	09-SEP-25	2,03,50
707	ALMORA	V	N	57	N	223502102 07 00 08	01-SEP-25	09-SEP-25	1,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	ALMORA	V	N	6	N	223502103 20 00 57	01-SEP-25	03-SEP-25	1,24,56,00
709	ALMORA	V	N	65	N	223502102 04 00 22	01-SEP-25	15-SEP-25	1,59,00
710	ALMORA	V	N	66	N	223502102 07 00 10	01-SEP-25	15-SEP-25	1,27,50
711	ALMORA	V	N	67	N	223502102 07 00 25	01-SEP-25	15-SEP-25	12,12,63
712	ALMORA	V	N	69	N	223502102 05 00 22	01-SEP-25	15-SEP-25	2,33,40
713	ALMORA	V	N	73	N	223502102 04 00 20	01-SEP-25	15-SEP-25	1,78,96
714	ALMORA	V	N	74	N	223502102 07 00 25	01-SEP-25	15-SEP-25	11,68,11
715	ALMORA	V	N	76	N	223502102 04 00 22	01-SEP-25	15-SEP-25	2,49,00
716	ALMORA	V	N	77	N	223502102 07 00 24	01-SEP-25	15-SEP-25	2,40,38
717	ALMORA	V	N	80	N	223502102 07 00 23	01-SEP-25	20-SEP-25	94,20
718	ALMORA	V	N	81	N	223502102 07 00 24	01-SEP-25	20-SEP-25	54,00
719	ALMORA	V	N	84	N	223502102 07 00 40	01-SEP-25	20-SEP-25	83,19
720	ALMORA	V	N	85	N	223502102 07 00 01	01-SEP-25	30-SEP-25	6,80,00
721	ALMORA	V	N	85	N	223502102 07 00 06	01-SEP-25	30-SEP-25	49,60
722	ALMORA	V	N	85	N	223502102 07 00 03	01-SEP-25	30-SEP-25	3,74,00
723	ALMORA	V	N	88	N	223502102 05 00 20	01-SEP-25	20-SEP-25	1,49,96
724	ALMORA	V	N	88	N	223502102 07 00 06	01-SEP-25	30-SEP-25	57,50
725	ALMORA	V	N	88	N	223502102 07 00 01	01-SEP-25	30-SEP-25	6,63,00
726	ALMORA	V	N	88	N	223502102 07 00 03	01-SEP-25	30-SEP-25	3,64,65
727	ALMORA	V	N	89	N	223502102 04 00 01	01-SEP-25	30-SEP-25	11,42,92
728	ALMORA	V	N	89	N	223502102 04 00 06	01-SEP-25	30-SEP-25	95,10
729	ALMORA	V	N	89	N	223502102 04 00 20	01-SEP-25	20-SEP-25	2,20,78
730	ALMORA	V	N	89	N	223502102 04 00 03	01-SEP-25	30-SEP-25	6,88,60
731	ALMORA	V	N	9	N	223502103 15 00 57	01-SEP-25	03-SEP-25	3,69,00,00
732	ALMORA	V	N	92	N	223502102 04 00 01	01-SEP-25	30-SEP-25	8,76,00
733	ALMORA	V	N	92	N	223502102 04 00 03	01-SEP-25	30-SEP-25	4,81,80
734	ALMORA	V	N	92	N	223502102 04 00 06	01-SEP-25	30-SEP-25	85,90
735	ALMORA	V	N	93	N	223502102 04 00 24	01-SEP-25	24-SEP-25	20,70
736	ALMORA	V	N	95	N	223502102 04 00 29	01-SEP-25	24-SEP-25	3,08,58
737	ALMORA	V	N	96	N	223502102 07 00 03	01-SEP-25	30-SEP-25	1,67,75
738	ALMORA	V	N	96	N	223502102 07 00 01	01-SEP-25	30-SEP-25	3,05,00
739	ALMORA	V	N	96	N	223502102 07 00 06	01-SEP-25	30-SEP-25	27,90
740	ALMORA	V	N	97	N	223502102 04 00 24	01-SEP-25	24-SEP-25	8,68
741	ALMORA	V	N	98	N	223502102 04 00 24	01-SEP-25	24-SEP-25	41,80
742	ALMORA	V	N	99	N	223502102 04 00 24	01-SEP-25	24-SEP-25	21,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
743	ALMORA	V	N	1	N	223502200	04	00 56	01-SEP-25	01-SEP-25	15,00,00
744	ALMORA	V	N	11	N	223560102	05	00 57	01-SEP-25	03-SEP-25	6,96,60,00
745	ALMORA	V	N	12	N	223560102	05	00 57	01-SEP-25	03-SEP-25	7,11,15,00
746	ALMORA	V	N	13	N	223502101	20	00 57	01-SEP-25	03-SEP-25	7,38,00,00
747	ALMORA	V	N	14	N	223502101	20	00 57	01-SEP-25	03-SEP-25	24,57,00
748	ALMORA	V	N	15	N	223560102	05	00 57	01-SEP-25	03-SEP-25	2,48,25,00
749	ALMORA	V	N	21	N	223502101	20	00 57	01-SEP-25	03-SEP-25	9,12,00
750	ALMORA	V	N	22	N	223560102	06	00 57	01-SEP-25	03-SEP-25	1,00,08,00
751	ALMORA	V	N	24	N	223560102	05	00 57	01-SEP-25	03-SEP-25	7,50,45,00
752	ALMORA	V	N	27	N	223502101	20	00 57	01-SEP-25	03-SEP-25	72,00
753	ALMORA	V	N	39	N	223502101	08	00 42	01-SEP-25	05-SEP-25	49,71
754	ALMORA	V	N	40	N	223502101	08	00 42	01-SEP-25	05-SEP-25	18,85
755	ALMORA	V	N	7	N	223560102	05	00 57	01-SEP-25	03-SEP-25	7,08,75,00

DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
756	ALMORA	V	N	105	N	223560200	03	01 25	01-SEP-25	24-SEP-25	19,81
757	ALMORA	V	N	114	N	223560200	03	01 08	01-SEP-25	30-SEP-25	17,93,98
758	ALMORA	V	N	17	N	223560200	03	01 08	01-SEP-25	03-SEP-25	4,49,72
759	ALMORA	V	N	23	N	223560200	03	01 08	01-SEP-25	03-SEP-25	14,65,58
760	ALMORA	V	N	3	N	223560200	03	01 08	01-SEP-25	03-SEP-25	20,01,46
761	ALMORA	V	N	58	N	223560200	03	01 29	01-SEP-25	11-SEP-25	2,20,66
762	ALMORA	V	N	59	N	223560200	03	01 24	01-SEP-25	11-SEP-25	17,70
763	ALMORA	V	N	60	N	223560200	03	01 24	01-SEP-25	11-SEP-25	32,34
764	ALMORA	V	N	61	N	223560200	03	01 29	01-SEP-25	11-SEP-25	54,77
765	ALMORA	V	N	62	N	223560200	03	01 25	01-SEP-25	11-SEP-25	25,98
766	ALMORA	V	N	63	N	223560200	03	01 25	01-SEP-25	11-SEP-25	12,65
767	ALMORA	V	N	68	N	223560200	03	01 20	01-SEP-25	15-SEP-25	72,33
768	ALMORA	V	N	70	N	223560200	03	01 22	01-SEP-25	15-SEP-25	7,50
769	ALMORA	V	N	71	N	223560200	03	01 25	01-SEP-25	15-SEP-25	49,92
770	ALMORA	V	N	72	N	223560200	03	01 22	01-SEP-25	15-SEP-25	16,74
771	ALMORA	V	N	75	N	223560200	03	01 22	01-SEP-25	15-SEP-25	24,00
772	ALMORA	V	N	78	N	223560200	03	01 25	01-SEP-25	15-SEP-25	29,82
773	ALMORA	V	N	79	N	223560200	03	01 42	01-SEP-25	20-SEP-25	24,00,00
774	ALMORA	V	N	82	N	223560200	03	01 25	01-SEP-25	20-SEP-25	1,33,64
775	ALMORA	V	N	83	N	223560200	03	01 01	01-SEP-25	30-SEP-25	23,30,00
776	ALMORA	V	N	83	N	223560200	03	01 03	01-SEP-25	30-SEP-25	17,70,45

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DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
777	ALMORA	V	N	83	N	223560200	03	15 44	01-SEP-25	20-SEP-25	2,37,60
778	ALMORA	V	N	83	N	223560200	03	01 06	01-SEP-25	30-SEP-25	59,30
779	ALMORA	V	N	85	N	223560200	03	09 57	01-SEP-25	20-SEP-25	69,00,00
780	ALMORA	V	N	86	N	223560200	03	07 42	01-SEP-25	20-SEP-25	5,00,00
781	ALMORA	V	N	90	N	223560200	03	09 57	01-SEP-25	20-SEP-25	9,00,00
782	ALMORA	V	N	91	N	223560200	03	09 57	01-SEP-25	20-SEP-25	6,00,00
783	ALMORA	V	N	92	N	223560200	03	01 22	01-SEP-25	22-SEP-25	80,00
784	ALMORA	V	N	96	N	223560200	03	01 25	01-SEP-25	24-SEP-25	8,03

DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
785	ALMORA	V	N	101	N	223502102	15	00 25	01-SEP-25	25-SEP-25	1,86,02
786	ALMORA	V	N	107	N	223502102	15	00 08	01-SEP-25	29-SEP-25	30,00
787	ALMORA	V	N	108	N	223502102	15	00 02	01-SEP-25	29-SEP-25	60,00
788	ALMORA	V	N	46	N	223502102	01	37 06	01-SEP-25	25-SEP-25	2,39,40
789	ALMORA	V	N	46	N	223502102	01	37 01	01-SEP-25	25-SEP-25	23,83,00
790	ALMORA	V	N	46	N	223502102	01	37 03	01-SEP-25	25-SEP-25	13,10,65
791	ALMORA	V	N	51	N	223502102	15	00 08	01-SEP-25	08-SEP-25	3,57,25
792	ALMORA	V	N	64	N	223502102	15	00 02	01-SEP-25	11-SEP-25	80,00
793	ALMORA	V	N	91	N	223502102	01	37 06	01-SEP-25	30-SEP-25	2,39,40
794	ALMORA	V	N	91	N	223502102	01	37 03	01-SEP-25	30-SEP-25	13,10,65
795	ALMORA	V	N	91	N	223502102	01	37 01	01-SEP-25	30-SEP-25	23,83,00

DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
796	ALMORA	V	N	28	N	223502102	15	00 03	01-SEP-25	05-SEP-25	3,91,05
797	ALMORA	V	N	28	N	223502102	15	00 06	01-SEP-25	05-SEP-25	39,90
798	ALMORA	V	N	28	N	223502102	15	00 01	01-SEP-25	05-SEP-25	7,11,00

DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
799	ALMORA	V	N	39	N	223502102	01	37 03	01-SEP-25	20-SEP-25	14,60,25
800	ALMORA	V	N	39	N	223502102	01	37 01	01-SEP-25	20-SEP-25	26,55,00
801	ALMORA	V	N	39	N	223502102	01	37 06	01-SEP-25	20-SEP-25	2,30,90
802	ALMORA	V	N	5	N	223502102	15	00 06	01-SEP-25	01-SEP-25	26,30
803	ALMORA	V	N	5	N	223502102	15	00 01	01-SEP-25	01-SEP-25	3,59,00

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DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	ALMORA	V	N	5	N	223502102 15 00 03	01-SEP-25	01-SEP-25	1,97,45
805	ALMORA	V	N	95	N	223502102 15 00 06	01-SEP-25	30-SEP-25	26,30
806	ALMORA	V	N	95	N	223502102 15 00 01	01-SEP-25	30-SEP-25	3,59,00
807	ALMORA	V	N	95	N	223502102 15 00 03	01-SEP-25	30-SEP-25	1,97,45
808	ALMORA	V	N	98	N	223502102 01 37 06	01-SEP-25	30-SEP-25	2,30,90
809	ALMORA	V	N	98	N	223502102 01 37 01	01-SEP-25	30-SEP-25	26,55,00
810	ALMORA	V	N	98	N	223502102 01 37 03	01-SEP-25	30-SEP-25	14,60,25

DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	ALMORA	V	N	44	N	223502102 01 37 06	01-SEP-25	24-SEP-25	85,30
812	ALMORA	V	N	44	N	223502102 01 37 01	01-SEP-25	24-SEP-25	10,56,00
813	ALMORA	V	N	44	N	223502102 01 37 03	01-SEP-25	24-SEP-25	5,80,80

DDO- 37054153 PROJECT OFFICER 37054153

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	ALMORA	V	N	2	N	223502102 15 00 03	01-SEP-25	01-SEP-25	3,69,05
815	ALMORA	V	N	2	N	223502102 15 00 01	01-SEP-25	01-SEP-25	6,71,00
816	ALMORA	V	N	2	N	223502102 15 00 06	01-SEP-25	01-SEP-25	53,50
817	ALMORA	V	N	47	N	223502102 01 37 06	01-SEP-25	26-SEP-25	91,60
818	ALMORA	V	N	47	N	223502102 01 37 03	01-SEP-25	26-SEP-25	6,28,65
819	ALMORA	V	N	47	N	223502102 01 37 01	01-SEP-25	26-SEP-25	11,43,00

DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	ALMORA	V	N	38	N	223502102 01 37 06	01-SEP-25	20-SEP-25	1,89,90
821	ALMORA	V	N	38	N	223502102 01 37 03	01-SEP-25	20-SEP-25	12,33,65
822	ALMORA	V	N	38	N	223502102 01 37 01	01-SEP-25	20-SEP-25	22,43,00
823	ALMORA	V	N	48	N	223502102 15 00 22	01-SEP-25	08-SEP-25	5,00
824	ALMORA	V	N	49	N	223502102 15 00 02	01-SEP-25	08-SEP-25	48,00
825	ALMORA	V	N	64	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,89,90
826	ALMORA	V	N	64	N	223502102 01 37 01	01-SEP-25	30-SEP-25	22,43,00
827	ALMORA	V	N	64	N	223502102 01 37 03	01-SEP-25	30-SEP-25	12,33,65
828	ALMORA	V	N	87	N	223502102 15 00 22	01-SEP-25	20-SEP-25	65,00
829	ALMORA	V	N	94	N	223502102 15 00 04	01-SEP-25	24-SEP-25	1,35,00

DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
830	ALMORA	V	N	42	N	223502102	01	37 06	01-SEP-25	22-SEP-25	2,07,00
831	ALMORA	V	N	42	N	223502102	01	37 01	01-SEP-25	22-SEP-25	23,30,00
832	ALMORA	V	N	42	N	223502102	01	37 03	01-SEP-25	22-SEP-25	12,81,50
833	ALMORA	V	N	72	N	223502102	01	37 03	01-SEP-25	30-SEP-25	12,81,50
834	ALMORA	V	N	72	N	223502102	01	37 06	01-SEP-25	30-SEP-25	2,07,00
835	ALMORA	V	N	72	N	223502102	01	37 01	01-SEP-25	30-SEP-25	23,30,00

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
836	ALMORA	V	N	18	N	223502102	15	00 03	01-SEP-25	03-SEP-25	2,06,80
837	ALMORA	V	N	18	N	223502102	15	00 06	01-SEP-25	03-SEP-25	32,70
838	ALMORA	V	N	18	N	223502102	15	00 01	01-SEP-25	03-SEP-25	3,76,00
839	ALMORA	V	N	40	N	223502102	01	37 03	01-SEP-25	20-SEP-25	10,78,55
840	ALMORA	V	N	40	N	223502102	01	37 06	01-SEP-25	20-SEP-25	1,37,90
841	ALMORA	V	N	40	N	223502102	01	37 01	01-SEP-25	20-SEP-25	19,61,00
842	ALMORA	V	N	86	N	223502102	15	00 03	01-SEP-25	30-SEP-25	2,06,80
843	ALMORA	V	N	86	N	223502102	15	00 01	01-SEP-25	30-SEP-25	3,76,00
844	ALMORA	V	N	86	N	223502102	15	00 06	01-SEP-25	30-SEP-25	32,70
845	ALMORA	V	N	94	N	223502102	01	37 01	01-SEP-25	30-SEP-25	19,61,00
846	ALMORA	V	N	94	N	223502102	01	37 03	01-SEP-25	30-SEP-25	10,78,55
847	ALMORA	V	N	94	N	223502102	01	37 06	01-SEP-25	30-SEP-25	1,37,90

DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
848	ALMORA	V	N	16	N	223502102	15	00 03	01-SEP-25	01-SEP-25	2,12,85
849	ALMORA	V	N	16	N	223502102	15	00 01	01-SEP-25	01-SEP-25	3,87,00
850	ALMORA	V	N	16	N	223502102	15	00 06	01-SEP-25	01-SEP-25	4,20
851	ALMORA	V	N	63	N	223502102	01	37 06	01-SEP-25	29-SEP-25	1,54,00
852	ALMORA	V	N	63	N	223502102	01	37 03	01-SEP-25	29-SEP-25	8,31,60
853	ALMORA	V	N	63	N	223502102	01	37 01	01-SEP-25	29-SEP-25	15,12,00
854	ALMORA	V	N	93	N	223502102	15	00 01	01-SEP-25	30-SEP-25	3,87,00
855	ALMORA	V	N	93	N	223502102	15	00 03	01-SEP-25	30-SEP-25	2,12,85
856	ALMORA	V	N	93	N	223502102	15	00 06	01-SEP-25	30-SEP-25	4,20
857	ALMORA	V	N	97	N	223502102	01	37 06	01-SEP-25	30-SEP-25	1,54,00
858	ALMORA	V	N	97	N	223502102	01	37 01	01-SEP-25	30-SEP-25	15,12,00
859	ALMORA	V	N	97	N	223502102	01	37 03	01-SEP-25	30-SEP-25	8,31,60

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DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	PITHORAGARH	V	N	26	N	223560200 03 01 22	01-SEP-25	06-SEP-25	50,00
861	PITHORAGARH	V	N	4	N	223560200 03 01 08	01-SEP-25	02-SEP-25	21,72,55
862	PITHORAGARH	V	N	42	N	223560200 03 01 25	01-SEP-25	19-SEP-25	15,33
863	PITHORAGARH	V	N	43	N	223560200 03 01 22	01-SEP-25	19-SEP-25	3,10
864	PITHORAGARH	V	N	44	N	223560200 03 01 22	01-SEP-25	19-SEP-25	5,00
865	PITHORAGARH	V	N	45	N	223560200 03 01 21	01-SEP-25	19-SEP-25	1,25,00
866	PITHORAGARH	V	N	5	N	223560200 03 01 08	01-SEP-25	02-SEP-25	5,26,88
867	PITHORAGARH	V	N	9	N	223560200 03 01 01	01-SEP-25	01-SEP-25	10,27,50
868	PITHORAGARH	V	N	9	N	223560200 03 01 03	01-SEP-25	01-SEP-25	9,65,25
869	PITHORAGARH	V	N	9	N	223560200 03 01 06	01-SEP-25	01-SEP-25	59,90

DDO- 38004152 DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	PITHORAGARH	V	N	12	N	223502102 15 00 24	01-SEP-25	04-SEP-25	25,49
871	PITHORAGARH	V	N	47	N	223502102 15 00 26	01-SEP-25	19-SEP-25	2,48,00
872	PITHORAGARH	V	N	49	N	223502102 15 00 22	01-SEP-25	20-SEP-25	20,00
873	PITHORAGARH	V	N	50	N	223502102 15 00 26	01-SEP-25	20-SEP-25	2,45,00
874	PITHORAGARH	V	N	8	N	223502102 15 00 24	01-SEP-25	04-SEP-25	52,09

DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	PITHORAGARH	V	N	102	N	223502102 01 37 01	01-SEP-25	29-SEP-25	9,09,77
876	PITHORAGARH	V	N	102	N	223502102 01 37 03	01-SEP-25	29-SEP-25	92,59
877	PITHORAGARH	V	N	102	N	223502102 01 37 06	01-SEP-25	29-SEP-25	3,56,36
878	PITHORAGARH	V	N	109	N	223502102 01 37 01	01-SEP-25	30-SEP-25	15,05,00
879	PITHORAGARH	V	N	109	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,30,00
880	PITHORAGARH	V	N	109	N	223502102 01 37 03	01-SEP-25	30-SEP-25	8,27,75
881	PITHORAGARH	V	N	113	N	223502102 15 00 06	01-SEP-25	30-SEP-25	66,90
882	PITHORAGARH	V	N	113	N	223502102 15 00 01	01-SEP-25	30-SEP-25	9,63,00
883	PITHORAGARH	V	N	113	N	223502102 15 00 03	01-SEP-25	30-SEP-25	5,29,65
884	PITHORAGARH	V	N	56	N	223502102 15 00 06	01-SEP-25	12-SEP-25	30,50
885	PITHORAGARH	V	N	56	N	223502102 15 00 03	01-SEP-25	12-SEP-25	2,62,94
886	PITHORAGARH	V	N	56	N	223502102 15 00 25	01-SEP-25	25-SEP-25	32,26
887	PITHORAGARH	V	N	56	N	223502102 15 00 01	01-SEP-25	12-SEP-25	12,20,62
888	PITHORAGARH	V	N	58	N	223502102 15 00 02	01-SEP-25	25-SEP-25	45,00

DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	PITHORAGARH	V	N	111	N	223502102 15 00 01	01-SEP-25	30-SEP-25	6,46,00
890	PITHORAGARH	V	N	111	N	223502102 15 00 03	01-SEP-25	30-SEP-25	3,55,30
891	PITHORAGARH	V	N	111	N	223502102 15 00 06	01-SEP-25	30-SEP-25	61,50
892	PITHORAGARH	V	N	19	N	223502102 15 00 03	01-SEP-25	01-SEP-25	1,72,39
893	PITHORAGARH	V	N	19	N	223502102 15 00 01	01-SEP-25	01-SEP-25	3,57,33
894	PITHORAGARH	V	N	30	N	223502102 15 00 25	01-SEP-25	10-SEP-25	27,45

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	PITHORAGARH	V	N	108	N	223502102 07 00 03	01-SEP-25	30-SEP-25	3,85,00
896	PITHORAGARH	V	N	108	N	223502102 07 00 06	01-SEP-25	30-SEP-25	32,70
897	PITHORAGARH	V	N	108	N	223502102 07 00 01	01-SEP-25	30-SEP-25	7,00,00
898	PITHORAGARH	V	N	112	N	223502102 04 00 01	01-SEP-25	30-SEP-25	4,62,00
899	PITHORAGARH	V	N	112	N	223502102 04 00 06	01-SEP-25	30-SEP-25	49,60
900	PITHORAGARH	V	N	112	N	223502102 04 00 03	01-SEP-25	30-SEP-25	2,54,10
901	PITHORAGARH	V	N	13	N	223502102 07 00 08	01-SEP-25	04-SEP-25	4,73,47
902	PITHORAGARH	V	N	16	N	223502103 15 00 57	01-SEP-25	04-SEP-25	6,40,95,00
903	PITHORAGARH	V	N	19	N	223502102 04 00 08	01-SEP-25	04-SEP-25	2,24,86
904	PITHORAGARH	V	N	22	N	223502102 04 00 29	01-SEP-25	04-SEP-25	3,18,60
905	PITHORAGARH	V	N	23	N	223502103 15 00 57	01-SEP-25	04-SEP-25	4,63,50,00
906	PITHORAGARH	V	N	25	N	223502102 07 00 08	01-SEP-25	04-SEP-25	2,80,00
907	PITHORAGARH	V	N	29	N	223502102 04 00 27	01-SEP-25	10-SEP-25	2,81,10
908	PITHORAGARH	V	N	31	N	223502102 07 00 08	01-SEP-25	10-SEP-25	3,94,42
909	PITHORAGARH	V	N	32	N	223502102 07 00 41	01-SEP-25	10-SEP-25	17,94
910	PITHORAGARH	V	N	33	N	223502102 07 00 41	01-SEP-25	10-SEP-25	2,51,56
911	PITHORAGARH	V	N	48	N	223502102 04 00 29	01-SEP-25	19-SEP-25	60,57
912	PITHORAGARH	V	N	65	N	223502102 07 00 43	01-SEP-25	29-SEP-25	23,31
913	PITHORAGARH	V	N	7	N	223502103 20 00 57	01-SEP-25	04-SEP-25	61,48,00
914	PITHORAGARH	V	N	9	N	223502102 04 00 22	01-SEP-25	04-SEP-25	50,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
915	PITHORAGARH	V	N	11	N	223502101 20 00 57	01-SEP-25	04-SEP-25	3,48,30,00
916	PITHORAGARH	V	N	110	N	223502101 04 00 03	01-SEP-25	30-SEP-25	1,45,20
917	PITHORAGARH	V	N	110	N	223502101 04 00 06	01-SEP-25	30-SEP-25	22,80
918	PITHORAGARH	V	N	110	N	223502101 04 00 01	01-SEP-25	30-SEP-25	2,64,00
919	PITHORAGARH	V	N	14	N	223560102 05 00 57	01-SEP-25	04-SEP-25	5,80,80,00

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DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	PITHORAGARH	V	N	20	N	223560102 05 00 57	01-SEP-25	04-SEP-25	4,74,30,00
921	PITHORAGARH	V	N	21	N	223560102 05 00 57	01-SEP-25	04-SEP-25	4,97,40,00
922	PITHORAGARH	V	N	36	N	223502101 04 00 25	01-SEP-25	12-SEP-25	64,20
923	PITHORAGARH	V	N	46	N	223502101 04 00 23	01-SEP-25	19-SEP-25	50,16,00

DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	PITHORAGARH	V	N	1	N	223560200 03 01 08	01-SEP-25	01-SEP-25	21,67,07
925	PITHORAGARH	V	N	114	N	223560200 03 01 03	01-SEP-25	30-SEP-25	17,51,20
926	PITHORAGARH	V	N	114	N	223560200 03 01 06	01-SEP-25	30-SEP-25	74,50
927	PITHORAGARH	V	N	114	N	223560200 03 01 01	01-SEP-25	30-SEP-25	24,84,40
928	PITHORAGARH	V	N	2	N	223560200 03 01 08	01-SEP-25	01-SEP-25	15,62,16
929	PITHORAGARH	V	N	27	N	223560200 03 01 29	01-SEP-25	08-SEP-25	6,30,00
930	PITHORAGARH	V	N	28	N	223560200 03 01 25	01-SEP-25	10-SEP-25	42,37
931	PITHORAGARH	V	N	3	N	223560200 03 01 08	01-SEP-25	01-SEP-25	1,32,58
932	PITHORAGARH	V	N	34	N	223560200 03 01 25	01-SEP-25	11-SEP-25	12,17
933	PITHORAGARH	V	N	35	N	223560200 03 01 29	01-SEP-25	11-SEP-25	32,20
934	PITHORAGARH	V	N	37	N	223560200 03 01 24	01-SEP-25	16-SEP-25	9,91
935	PITHORAGARH	V	N	38	N	223560200 03 01 24	01-SEP-25	16-SEP-25	20,70
936	PITHORAGARH	V	N	40	N	223560200 03 07 42	01-SEP-25	17-SEP-25	25,00,00
937	PITHORAGARH	V	N	41	N	223560200 03 01 42	01-SEP-25	17-SEP-25	1,82,11
938	PITHORAGARH	V	N	51	N	223560200 03 09 57	01-SEP-25	20-SEP-25	98,00,00
939	PITHORAGARH	V	N	55	N	223560200 03 01 04	01-SEP-25	24-SEP-25	33,05
940	PITHORAGARH	V	N	60	N	223560200 03 19 42	01-SEP-25	26-SEP-25	30,00,00
941	PITHORAGARH	V	N	61	N	223560200 03 01 42	01-SEP-25	26-SEP-25	95,00
942	PITHORAGARH	V	N	63	N	223560200 03 01 22	01-SEP-25	26-SEP-25	1,50,00
943	PITHORAGARH	V	N	64	N	223560200 03 09 57	01-SEP-25	26-SEP-25	75,00,00
944	PITHORAGARH	V	N	66	N	223560200 03 01 08	01-SEP-25	30-SEP-25	15,62,16

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	PITHORAGARH	V	N	24	N	223502102 15 00 03	01-SEP-25	01-SEP-25	3,93,25
946	PITHORAGARH	V	N	24	N	223502102 15 00 06	01-SEP-25	01-SEP-25	52,70
947	PITHORAGARH	V	N	24	N	223502102 15 00 01	01-SEP-25	01-SEP-25	7,15,00
948	PITHORAGARH	V	N	80	N	223502102 01 37 06	01-SEP-25	19-SEP-25	1,66,80
949	PITHORAGARH	V	N	80	N	223502102 01 37 01	01-SEP-25	19-SEP-25	17,12,00
950	PITHORAGARH	V	N	80	N	223502102 01 37 03	01-SEP-25	19-SEP-25	9,41,60

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DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	PITHORAGARH	V	N	10	N	223502102 15 00 01	01-SEP-25	01-SEP-25	5,78,00
952	PITHORAGARH	V	N	10	N	223502102 15 00 06	01-SEP-25	01-SEP-25	52,70
953	PITHORAGARH	V	N	10	N	223502102 15 00 03	01-SEP-25	01-SEP-25	3,17,90
954	PITHORAGARH	V	N	39	N	223502102 15 00 02	01-SEP-25	17-SEP-25	36,00
955	PITHORAGARH	V	N	52	N	223502102 15 00 20	01-SEP-25	22-SEP-25	42,70
956	PITHORAGARH	V	N	53	N	223502102 15 00 22	01-SEP-25	22-SEP-25	89,03
957	PITHORAGARH	V	N	54	N	223502102 15 00 02	01-SEP-25	22-SEP-25	44,00
958	PITHORAGARH	V	N	79	N	223502102 01 37 01	01-SEP-25	19-SEP-25	10,45,00
959	PITHORAGARH	V	N	79	N	223502102 01 37 03	01-SEP-25	19-SEP-25	5,74,75
960	PITHORAGARH	V	N	79	N	223502102 01 37 06	01-SEP-25	19-SEP-25	97,30

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	PITHORAGARH	V	N	3	N	223502102 15 00 03	01-SEP-25	01-SEP-25	3,17,90
962	PITHORAGARH	V	N	3	N	223502102 15 00 01	01-SEP-25	01-SEP-25	5,78,00
963	PITHORAGARH	V	N	3	N	223502102 15 00 06	01-SEP-25	01-SEP-25	66,50
964	PITHORAGARH	V	N	59	N	223502102 15 00 20	01-SEP-25	26-SEP-25	67,00
965	PITHORAGARH	V	N	62	N	223502102 15 00 22	01-SEP-25	26-SEP-25	20,00
966	PITHORAGARH	V	N	92	N	223502102 01 37 06	01-SEP-25	26-SEP-25	1,66,00
967	PITHORAGARH	V	N	92	N	223502102 01 37 03	01-SEP-25	26-SEP-25	9,96,60
968	PITHORAGARH	V	N	92	N	223502102 01 37 01	01-SEP-25	26-SEP-25	18,12,00

DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	PITHORAGARH	V	N	1	N	223502102 15 00 01	01-SEP-25	01-SEP-25	8,41,00
970	PITHORAGARH	V	N	1	N	223502102 15 00 06	01-SEP-25	01-SEP-25	72,10
971	PITHORAGARH	V	N	1	N	223502102 15 00 03	01-SEP-25	01-SEP-25	4,62,55

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNSYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
972	PITHORAGARH	V	N	87	N	223502102 01 37 03	01-SEP-25	23-SEP-25	7,06,20
973	PITHORAGARH	V	N	87	N	223502102 01 37 06	01-SEP-25	23-SEP-25	1,39,00
974	PITHORAGARH	V	N	87	N	223502102 01 37 01	01-SEP-25	23-SEP-25	12,84,00

DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

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

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DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	PITHORAGARH	V	N	100	N	223502102 01 37 03	01-SEP-25	29-SEP-25	4,93,90
976	PITHORAGARH	V	N	100	N	223502102 01 37 01	01-SEP-25	29-SEP-25	8,98,00
977	PITHORAGARH	V	N	100	N	223502102 01 37 06	01-SEP-25	29-SEP-25	89,00
978	PITHORAGARH	V	N	101	N	223502102 01 37 03	01-SEP-25	29-SEP-25	2,46,95
979	PITHORAGARH	V	N	101	N	223502102 01 37 06	01-SEP-25	29-SEP-25	38,50
980	PITHORAGARH	V	N	101	N	223502102 01 37 01	01-SEP-25	29-SEP-25	4,49,00
981	PITHORAGARH	V	N	33	N	223502102 01 37 01	01-SEP-25	04-SEP-25	5,14,10
982	PITHORAGARH	V	N	33	N	223502102 01 37 03	01-SEP-25	04-SEP-25	2,56,93
983	PITHORAGARH	V	N	33	N	223502102 01 37 06	01-SEP-25	04-SEP-25	1,29,50
984	PITHORAGARH	V	N	37	N	223502102 01 37 06	01-SEP-25	04-SEP-25	1,29,50
985	PITHORAGARH	V	N	37	N	223502102 01 37 01	01-SEP-25	04-SEP-25	5,14,10
986	PITHORAGARH	V	N	37	N	223502102 01 37 03	01-SEP-25	04-SEP-25	2,56,93
987	PITHORAGARH	V	N	57	N	223502102 15 00 20	01-SEP-25	25-SEP-25	65,27

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	NARENDRA NAGAR	V	N	11	N	223502102 15 00 06	01-SEP-25	30-SEP-25	66,90
989	NARENDRA NAGAR	V	N	11	N	223502102 15 00 20	01-SEP-25	23-SEP-25	67,00
990	NARENDRA NAGAR	V	N	11	N	223502102 15 00 01	01-SEP-25	30-SEP-25	9,28,00
991	NARENDRA NAGAR	V	N	11	N	223502102 15 00 03	01-SEP-25	30-SEP-25	5,10,40
992	NARENDRA NAGAR	V	N	12	N	223502102 01 37 06	01-SEP-25	30-SEP-25	3,03,30
993	NARENDRA NAGAR	V	N	12	N	223502102 01 37 01	01-SEP-25	30-SEP-25	32,63,00
994	NARENDRA NAGAR	V	N	12	N	223502102 01 37 03	01-SEP-25	30-SEP-25	17,94,65
995	NARENDRA NAGAR	V	N	5	N	223502102 15 00 01	01-SEP-25	01-SEP-25	9,28,00
996	NARENDRA NAGAR	V	N	5	N	223502102 15 00 03	01-SEP-25	01-SEP-25	5,10,40
997	NARENDRA NAGAR	V	N	5	N	223502102 15 00 06	01-SEP-25	01-SEP-25	66,90
998	NARENDRA NAGAR	V	N	6	N	223502102 01 37 03	01-SEP-25	20-SEP-25	17,94,65
999	NARENDRA NAGAR	V	N	6	N	223502102 01 37 06	01-SEP-25	20-SEP-25	3,03,30
1000	NARENDRA NAGAR	V	N	6	N	223502102 01 37 01	01-SEP-25	20-SEP-25	32,63,00

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	NARENDRA NAGAR	V	N	1	N	223502102 04 00 08	01-SEP-25	01-SEP-25	2,68,63
1002	NARENDRA NAGAR	V	N	10	N	223502102 04 00 25	01-SEP-25	19-SEP-25	9,62
1003	NARENDRA NAGAR	V	N	12	N	223502103 15 00 57	01-SEP-25	29-SEP-25	7,03,65,00
1004	NARENDRA NAGAR	V	N	13	N	223502103 20 00 57	01-SEP-25	29-SEP-25	75,36,00
1005	NARENDRA NAGAR	V	N	14	N	223502102 07 00 01	01-SEP-25	30-SEP-25	11,09,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1006	NARENDRA NAGAR	V	N	14	N	223502102 07 00 06	01-SEP-25	30-SEP-25	32,90
1007	NARENDRA NAGAR	V	N	14	N	223502102 07 00 03	01-SEP-25	30-SEP-25	6,09,95
1008	NARENDRA NAGAR	V	N	15	N	223502102 04 00 08	01-SEP-25	29-SEP-25	2,68,63
1009	NARENDRA NAGAR	V	N	16	N	223502102 04 00 03	01-SEP-25	30-SEP-25	4,96,65
1010	NARENDRA NAGAR	V	N	16	N	223502102 04 00 01	01-SEP-25	30-SEP-25	9,03,00
1011	NARENDRA NAGAR	V	N	16	N	223502102 04 00 06	01-SEP-25	30-SEP-25	67,80
1012	NARENDRA NAGAR	V	N	17	N	223502103 15 00 57	01-SEP-25	29-SEP-25	5,87,55,00
1013	NARENDRA NAGAR	V	N	3	N	223502102 04 00 06	01-SEP-25	01-SEP-25	67,80
1014	NARENDRA NAGAR	V	N	3	N	223502102 04 00 01	01-SEP-25	01-SEP-25	9,03,00
1015	NARENDRA NAGAR	V	N	3	N	223502102 04 00 03	01-SEP-25	01-SEP-25	4,96,65
1016	NARENDRA NAGAR	V	N	4	N	223502102 07 00 03	01-SEP-25	01-SEP-25	6,09,95
1017	NARENDRA NAGAR	V	N	4	N	223502102 07 00 01	01-SEP-25	01-SEP-25	11,09,00
1018	NARENDRA NAGAR	V	N	4	N	223502102 07 00 06	01-SEP-25	01-SEP-25	32,90
1019	NARENDRA NAGAR	V	N	4	N	223502103 20 00 57	01-SEP-25	01-SEP-25	70,56,00
1020	NARENDRA NAGAR	V	N	5	N	223502103 15 00 57	01-SEP-25	01-SEP-25	5,85,60,00
1021	NARENDRA NAGAR	V	N	6	N	223502103 15 00 57	01-SEP-25	01-SEP-25	7,02,90,00
1022	NARENDRA NAGAR	V	N	7	N	223502102 04 00 26	01-SEP-25	09-SEP-25	97,35
1023	NARENDRA NAGAR	V	N	8	N	223502102 04 00 20	01-SEP-25	11-SEP-25	35,70
1024	NARENDRA NAGAR	V	N	9	N	223502102 04 00 26	01-SEP-25	19-SEP-25	46,61

DDO- 40004152 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	CHAMOLI	V	N	10	N	223502102 15 00 01	01-SEP-25	01-SEP-25	3,65,00
1026	CHAMOLI	V	N	10	N	223502102 15 00 04	01-SEP-25	02-SEP-25	1,12,50
1027	CHAMOLI	V	N	10	N	223502102 15 00 03	01-SEP-25	01-SEP-25	2,00,75
1028	CHAMOLI	V	N	10	N	223502102 15 00 06	01-SEP-25	01-SEP-25	39,70
1029	CHAMOLI	V	N	11	N	223502102 15 00 24	01-SEP-25	02-SEP-25	38,81
1030	CHAMOLI	V	N	12	N	223502102 15 00 24	01-SEP-25	02-SEP-25	33,70
1031	CHAMOLI	V	N	13	N	223502102 15 00 24	01-SEP-25	02-SEP-25	31,05
1032	CHAMOLI	V	N	14	N	223502102 15 00 27	01-SEP-25	02-SEP-25	3,94,42
1033	CHAMOLI	V	N	20	N	223502102 15 00 02	01-SEP-25	03-SEP-25	90,00
1034	CHAMOLI	V	N	38	N	223502102 15 00 26	01-SEP-25	03-SEP-25	55,00
1035	CHAMOLI	V	N	4	N	223502102 01 39 06	01-SEP-25	01-SEP-25	59,90
1036	CHAMOLI	V	N	4	N	223502102 01 39 03	01-SEP-25	01-SEP-25	5,01,05
1037	CHAMOLI	V	N	4	N	223502102 01 39 01	01-SEP-25	01-SEP-25	9,11,00
1038	CHAMOLI	V	N	48	N	223502102 15 00 06	01-SEP-25	30-SEP-25	39,70
1039	CHAMOLI	V	N	48	N	223502102 15 00 03	01-SEP-25	30-SEP-25	2,00,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	CHAMOLI	V	N	48	N	223502102 15 00 01	01-SEP-25	30-SEP-25	3,65,00
1041	CHAMOLI	V	N	60	N	223502102 15 00 04	01-SEP-25	25-SEP-25	48,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1042	CHAMOLI	V	N	21	N	223502103 20 00 57	01-SEP-25	03-SEP-25	29,40,00
1043	CHAMOLI	V	N	22	N	223502102 04 00 08	01-SEP-25	03-SEP-25	1,95,00
1044	CHAMOLI	V	N	28	N	223502103 15 00 57	01-SEP-25	03-SEP-25	3,66,45,00
1045	CHAMOLI	V	N	34	N	223502103 15 00 57	01-SEP-25	03-SEP-25	5,18,25,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1046	CHAMOLI	V	N	1	N	223502104 03 00 41	01-SEP-25	01-SEP-25	4,00
1047	CHAMOLI	V	N	17	N	223560102 05 00 57	01-SEP-25	03-SEP-25	4,18,80,00
1048	CHAMOLI	V	N	2	N	223560102 06 00 57	01-SEP-25	01-SEP-25	86,76,00
1049	CHAMOLI	V	N	24	N	223502104 03 00 08	01-SEP-25	03-SEP-25	1,95,00
1050	CHAMOLI	V	N	27	N	223502101 20 00 57	01-SEP-25	03-SEP-25	1,56,00
1051	CHAMOLI	V	N	29	N	223502104 03 00 02	01-SEP-25	03-SEP-25	2,10,00
1052	CHAMOLI	V	N	30	N	223502104 03 00 26	01-SEP-25	03-SEP-25	39,90
1053	CHAMOLI	V	N	32	N	223560102 05 00 57	01-SEP-25	03-SEP-25	4,57,20,00
1054	CHAMOLI	V	N	35	N	223502101 20 00 57	01-SEP-25	03-SEP-25	10,71,00
1055	CHAMOLI	V	N	37	N	223502101 20 00 57	01-SEP-25	03-SEP-25	3,73,20,00
1056	CHAMOLI	V	N	39	N	223502101 20 00 57	01-SEP-25	03-SEP-25	20,52,00
1057	CHAMOLI	V	N	4	N	223502104 03 00 25	01-SEP-25	01-SEP-25	2,18,85
1058	CHAMOLI	V	N	42	N	223502104 03 00 41	01-SEP-25	09-SEP-25	2,65,20
1059	CHAMOLI	V	N	46	N	223502104 03 00 01	01-SEP-25	30-SEP-25	4,10,00
1060	CHAMOLI	V	N	46	N	223502104 03 00 06	01-SEP-25	30-SEP-25	3,30
1061	CHAMOLI	V	N	46	N	223502104 03 00 03	01-SEP-25	30-SEP-25	2,25,50
1062	CHAMOLI	V	N	6	N	223502104 03 00 25	01-SEP-25	01-SEP-25	47,15
1063	CHAMOLI	V	N	8	N	223502104 03 00 01	01-SEP-25	01-SEP-25	4,10,00
1064	CHAMOLI	V	N	8	N	223502104 03 00 03	01-SEP-25	01-SEP-25	2,25,50
1065	CHAMOLI	V	N	8	N	223502104 03 00 06	01-SEP-25	01-SEP-25	3,30

DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	CHAMOLI	V	N	45	N	223560200 03 01 25	01-SEP-25	12-SEP-25	26,14

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DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	CHAMOLI	V	N	46	N	223560200 03 01 22	01-SEP-25	12-SEP-25	20,00
1068	CHAMOLI	V	N	47	N	223560200 03 01 25	01-SEP-25	12-SEP-25	74,59
1069	CHAMOLI	V	N	50	N	223560200 03 01 06	01-SEP-25	30-SEP-25	73,40
1070	CHAMOLI	V	N	50	N	223560200 03 01 01	01-SEP-25	30-SEP-25	10,68,65
1071	CHAMOLI	V	N	50	N	223560200 03 01 03	01-SEP-25	30-SEP-25	9,33,35
1072	CHAMOLI	V	N	54	N	223560200 03 01 20	01-SEP-25	24-SEP-25	16,00
1073	CHAMOLI	V	N	55	N	223560200 03 09 57	01-SEP-25	24-SEP-25	63,00,00
1074	CHAMOLI	V	N	56	N	223560200 03 01 22	01-SEP-25	24-SEP-25	50,00
1075	CHAMOLI	V	N	57	N	223560200 03 01 04	01-SEP-25	24-SEP-25	37,00
1076	CHAMOLI	V	N	58	N	223560200 03 01 04	01-SEP-25	24-SEP-25	22,00
1077	CHAMOLI	V	N	59	N	223560200 03 01 26	01-SEP-25	24-SEP-25	30,00
1078	CHAMOLI	V	N	61	N	223560200 03 01 25	01-SEP-25	24-SEP-25	28,32
1079	CHAMOLI	V	N	62	N	223560200 03 01 25	01-SEP-25	24-SEP-25	77,10
1080	CHAMOLI	V	N	63	N	223560200 03 01 04	01-SEP-25	29-SEP-25	4,00
1081	CHAMOLI	V	N	64	N	223560200 03 01 08	01-SEP-25	30-SEP-25	17,97,60
1082	CHAMOLI	V	N	7	N	223560200 03 01 08	01-SEP-25	01-SEP-25	27,58,97
1083	CHAMOLI	V	N	8	N	223560200 03 01 22	01-SEP-25	02-SEP-25	9,60

DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1084	CHAMOLI	V	N	22	N	223502102 01 37 01	01-SEP-25	22-SEP-25	13,79,00
1085	CHAMOLI	V	N	22	N	223502102 01 37 03	01-SEP-25	22-SEP-25	7,58,45
1086	CHAMOLI	V	N	22	N	223502102 01 37 06	01-SEP-25	22-SEP-25	1,66,60
1087	CHAMOLI	V	N	49	N	223502102 15 00 25	01-SEP-25	17-SEP-25	22,01
1088	CHAMOLI	V	N	50	N	223502102 15 00 02	01-SEP-25	17-SEP-25	75,00
1089	CHAMOLI	V	N	6	N	223502102 15 00 03	01-SEP-25	01-SEP-25	4,46,60
1090	CHAMOLI	V	N	6	N	223502102 15 00 06	01-SEP-25	01-SEP-25	84,50
1091	CHAMOLI	V	N	6	N	223502102 15 00 01	01-SEP-25	01-SEP-25	8,12,00

DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1092	CHAMOLI	V	N	40	N	223502102 15 00 04	01-SEP-25	08-SEP-25	82,65
1093	CHAMOLI	V	N	41	N	223502102 15 00 02	01-SEP-25	09-SEP-25	50,00

DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

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

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DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	CHAMOLI	V	N	13	N	223502102 01 37 01	01-SEP-25	04-SEP-25	9,00
1095	CHAMOLI	V	N	13	N	223502102 01 37 03	01-SEP-25	04-SEP-25	4,95
1096	CHAMOLI	V	N	15	N	223502102 15 00 25	01-SEP-25	03-SEP-25	60,86
1097	CHAMOLI	V	N	23	N	223502102 01 37 03	01-SEP-25	22-SEP-25	6,18,20
1098	CHAMOLI	V	N	23	N	223502102 01 37 06	01-SEP-25	22-SEP-25	1,15,70
1099	CHAMOLI	V	N	23	N	223502102 01 37 01	01-SEP-25	22-SEP-25	11,24,00
1100	CHAMOLI	V	N	31	N	223502102 15 00 22	01-SEP-25	03-SEP-25	10,00
1101	CHAMOLI	V	N	47	N	223502102 01 37 03	01-SEP-25	30-SEP-25	6,13,25
1102	CHAMOLI	V	N	47	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,15,70
1103	CHAMOLI	V	N	47	N	223502102 01 37 01	01-SEP-25	30-SEP-25	11,15,00

DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1104	CHAMOLI	V	N	21	N	223502102 01 37 06	01-SEP-25	19-SEP-25	1,09,30
1105	CHAMOLI	V	N	21	N	223502102 01 37 03	01-SEP-25	19-SEP-25	5,70,90
1106	CHAMOLI	V	N	21	N	223502102 01 37 01	01-SEP-25	19-SEP-25	10,38,00
1107	CHAMOLI	V	N	36	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,09,30
1108	CHAMOLI	V	N	36	N	223502102 01 37 03	01-SEP-25	30-SEP-25	5,70,90
1109	CHAMOLI	V	N	36	N	223502102 01 37 01	01-SEP-25	30-SEP-25	10,38,00
1110	CHAMOLI	V	N	37	N	223502102 15 00 01	01-SEP-25	30-SEP-25	2,45,00
1111	CHAMOLI	V	N	37	N	223502102 15 00 03	01-SEP-25	30-SEP-25	1,34,75
1112	CHAMOLI	V	N	37	N	223502102 15 00 06	01-SEP-25	30-SEP-25	20,00
1113	CHAMOLI	V	N	43	N	223502102 15 00 04	01-SEP-25	12-SEP-25	97,60
1114	CHAMOLI	V	N	9	N	223502102 15 00 03	01-SEP-25	01-SEP-25	1,34,75
1115	CHAMOLI	V	N	9	N	223502102 15 00 01	01-SEP-25	01-SEP-25	2,45,00
1116	CHAMOLI	V	N	9	N	223502102 15 00 06	01-SEP-25	01-SEP-25	20,00

DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1117	CHAMOLI	V	N	31	N	223502102 01 37 01	01-SEP-25	29-SEP-25	11,15,00
1118	CHAMOLI	V	N	31	N	223502102 01 37 06	01-SEP-25	29-SEP-25	1,15,70
1119	CHAMOLI	V	N	31	N	223502102 01 37 03	01-SEP-25	29-SEP-25	6,13,25
1120	CHAMOLI	V	N	41	N	223502102 01 37 01	01-SEP-25	30-SEP-25	11,15,00
1121	CHAMOLI	V	N	41	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,15,70
1122	CHAMOLI	V	N	41	N	223502102 01 37 03	01-SEP-25	30-SEP-25	6,13,25
1123	CHAMOLI	V	N	44	N	223502102 15 00 02	01-SEP-25	12-SEP-25	60,00
1124	CHAMOLI	V	N	48	N	223502102 15 00 20	01-SEP-25	16-SEP-25	66,82

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DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	CHAMOLI	V	N	9	N	223502102 15 00 02	01-SEP-25	02-SEP-25	75,00

DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1126	CHAMOLI	V	N	11	N	223502102 15 00 06	01-SEP-25	02-SEP-25	20,00
1127	CHAMOLI	V	N	11	N	223502102 15 00 03	01-SEP-25	02-SEP-25	1,27,05
1128	CHAMOLI	V	N	11	N	223502102 15 00 01	01-SEP-25	02-SEP-25	2,31,00

DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1129	CHAMOLI	V	N	44	N	223502102 15 00 06	01-SEP-25	30-SEP-25	20,80
1130	CHAMOLI	V	N	44	N	223502102 15 00 01	01-SEP-25	30-SEP-25	3,40,00
1131	CHAMOLI	V	N	44	N	223502102 15 00 03	01-SEP-25	30-SEP-25	1,87,00
1132	CHAMOLI	V	N	51	N	223502102 15 00 02	01-SEP-25	23-SEP-25	25,00
1133	CHAMOLI	V	N	52	N	223502102 15 00 23	01-SEP-25	23-SEP-25	1,91,64
1134	CHAMOLI	V	N	53	N	223502102 15 00 20	01-SEP-25	23-SEP-25	43,00
1135	CHAMOLI	V	N	7	N	223502102 15 00 06	01-SEP-25	01-SEP-25	20,80
1136	CHAMOLI	V	N	7	N	223502102 15 00 01	01-SEP-25	01-SEP-25	3,40,00
1137	CHAMOLI	V	N	7	N	223502102 15 00 03	01-SEP-25	01-SEP-25	1,87,00

DDO- 41004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1138	UTTARKASHI	V	N	43	N	223502102 15 00 08	01-SEP-25	06-SEP-25	3,64,35
1139	UTTARKASHI	V	N	49	N	223502102 15 00 02	01-SEP-25	11-SEP-25	25,00
1140	UTTARKASHI	V	N	56	N	223502102 15 00 25	01-SEP-25	23-SEP-25	75,00
1141	UTTARKASHI	V	N	57	N	223502102 15 00 22	01-SEP-25	23-SEP-25	59,00
1142	UTTARKASHI	V	N	58	N	223502102 15 00 20	01-SEP-25	23-SEP-25	1,50,00
1143	UTTARKASHI	V	N	59	N	223502102 15 00 22	01-SEP-25	23-SEP-25	20,00
1144	UTTARKASHI	V	N	62	N	223502102 15 00 26	01-SEP-25	23-SEP-25	61,35
1145	UTTARKASHI	V	N	63	N	223502102 15 00 22	01-SEP-25	23-SEP-25	21,00
1146	UTTARKASHI	V	N	81	N	223502102 15 00 01	01-SEP-25	30-SEP-25	3,65,00
1147	UTTARKASHI	V	N	81	N	223502102 15 00 06	01-SEP-25	30-SEP-25	45,50
1148	UTTARKASHI	V	N	81	N	223502102 15 00 03	01-SEP-25	30-SEP-25	2,00,75

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	UTTARKASHI	V	N	10	N	223502102 05 00 03	01-SEP-25	01-SEP-25	2,57,40
1150	UTTARKASHI	V	N	10	N	223502102 05 00 06	01-SEP-25	01-SEP-25	10,90
1151	UTTARKASHI	V	N	10	N	223502102 05 00 01	01-SEP-25	01-SEP-25	4,68,00
1152	UTTARKASHI	V	N	11	N	223502103 20 00 57	01-SEP-25	01-SEP-25	20,68,00
1153	UTTARKASHI	V	N	11	N	223502102 07 00 06	01-SEP-25	01-SEP-25	77,10
1154	UTTARKASHI	V	N	11	N	223502102 07 00 03	01-SEP-25	01-SEP-25	5,23,60
1155	UTTARKASHI	V	N	11	N	223502102 07 00 01	01-SEP-25	01-SEP-25	9,52,00
1156	UTTARKASHI	V	N	6	N	223502102 07 00 08	01-SEP-25	01-SEP-25	3,25,00
1157	UTTARKASHI	V	N	64	N	223502102 04 00 04	01-SEP-25	24-SEP-25	1,00,00
1158	UTTARKASHI	V	N	7	N	223502103 15 00 57	01-SEP-25	01-SEP-25	5,99,10,00
1159	UTTARKASHI	V	N	9	N	223502102 04 00 01	01-SEP-25	01-SEP-25	8,14,00
1160	UTTARKASHI	V	N	9	N	223502102 04 00 03	01-SEP-25	01-SEP-25	4,47,70
1161	UTTARKASHI	V	N	9	N	223502102 04 00 06	01-SEP-25	01-SEP-25	93,80

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1162	UTTARKASHI	V	N	15	N	223502200 04 00 56	01-SEP-25	02-SEP-25	35,00,00
1163	UTTARKASHI	V	N	22	N	223560102 05 00 57	01-SEP-25	03-SEP-25	5,64,90,00
1164	UTTARKASHI	V	N	23	N	223560102 05 00 57	01-SEP-25	03-SEP-25	3,52,65,00
1165	UTTARKASHI	V	N	26	N	223502101 20 00 57	01-SEP-25	03-SEP-25	5,35,05,00
1166	UTTARKASHI	V	N	27	N	223502101 20 00 57	01-SEP-25	03-SEP-25	61,44,00
1167	UTTARKASHI	V	N	29	N	223502101 20 00 57	01-SEP-25	03-SEP-25	96,00
1168	UTTARKASHI	V	N	31	N	223560102 06 00 57	01-SEP-25	03-SEP-25	2,35,20,00
1169	UTTARKASHI	V	N	38	N	223560102 05 00 57	01-SEP-25	03-SEP-25	6,14,25,00
1170	UTTARKASHI	V	N	39	N	223502101 20 00 57	01-SEP-25	03-SEP-25	20,72,00
1171	UTTARKASHI	V	N	50	N	223502104 03 00 25	01-SEP-25	18-SEP-25	36,08
1172	UTTARKASHI	V	N	51	N	223502104 03 00 27	01-SEP-25	18-SEP-25	1,95,00
1173	UTTARKASHI	V	N	52	N	223502104 03 00 27	01-SEP-25	18-SEP-25	1,95,00
1174	UTTARKASHI	V	N	53	N	223502104 03 00 27	01-SEP-25	18-SEP-25	1,95,00
1175	UTTARKASHI	V	N	54	N	223502104 03 00 27	01-SEP-25	18-SEP-25	1,95,00
1176	UTTARKASHI	V	N	55	N	223502104 03 00 27	01-SEP-25	18-SEP-25	1,95,00

DDO- 41004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	UTTARKASHI	V	N	10	N	223560200 03 01 22	01-SEP-25	01-SEP-25	22,00
1178	UTTARKASHI	V	N	12	N	223560200 03 01 29	01-SEP-25	01-SEP-25	1,15,59
1179	UTTARKASHI	V	N	13	N	223560200 03 01 42	01-SEP-25	01-SEP-25	12,34

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UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1180	UTTARKASHI	V	N	14	N	223560200 03 01 42	01-SEP-25	02-SEP-25	2,40,00
1181	UTTARKASHI	V	N	16	N	223560200 03 01 06	01-SEP-25	02-SEP-25	31,00
1182	UTTARKASHI	V	N	16	N	223560200 03 01 03	01-SEP-25	02-SEP-25	1,21,55
1183	UTTARKASHI	V	N	16	N	223560200 03 01 42	01-SEP-25	02-SEP-25	12,00,00
1184	UTTARKASHI	V	N	16	N	223560200 03 01 01	01-SEP-25	02-SEP-25	2,21,00
1185	UTTARKASHI	V	N	17	N	223560200 03 09 57	01-SEP-25	02-SEP-25	9,00,00
1186	UTTARKASHI	V	N	18	N	223560200 03 01 08	01-SEP-25	02-SEP-25	20,74,21
1187	UTTARKASHI	V	N	19	N	223560200 03 07 42	01-SEP-25	02-SEP-25	10,00,00
1188	UTTARKASHI	V	N	20	N	223560200 03 01 08	01-SEP-25	02-SEP-25	13,22,50
1189	UTTARKASHI	V	N	3	N	223560200 03 01 25	01-SEP-25	01-SEP-25	24,14
1190	UTTARKASHI	V	N	4	N	223560200 03 01 22	01-SEP-25	01-SEP-25	40,00
1191	UTTARKASHI	V	N	5	N	223560200 03 01 29	01-SEP-25	01-SEP-25	81,39
1192	UTTARKASHI	V	N	60	N	223560200 03 01 08	01-SEP-25	23-SEP-25	1,47,00
1193	UTTARKASHI	V	N	61	N	223560200 03 01 08	01-SEP-25	23-SEP-25	2,13,86
1194	UTTARKASHI	V	N	9	N	223560200 03 01 25	01-SEP-25	01-SEP-25	18,99

DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1195	UTTARKASHI	V	N	22	N	223502102 01 37 03	01-SEP-25	19-SEP-25	10,56,00
1196	UTTARKASHI	V	N	22	N	223502102 01 37 06	01-SEP-25	19-SEP-25	1,81,20
1197	UTTARKASHI	V	N	22	N	223502102 01 37 01	01-SEP-25	19-SEP-25	19,20,00

DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1198	UTTARKASHI	V	N	23	N	223502102 01 37 01	01-SEP-25	19-SEP-25	13,52,00
1199	UTTARKASHI	V	N	23	N	223502102 01 37 03	01-SEP-25	19-SEP-25	7,43,60
1200	UTTARKASHI	V	N	23	N	223502102 01 37 06	01-SEP-25	19-SEP-25	1,15,70
1201	UTTARKASHI	V	N	45	N	223502102 15 00 20	01-SEP-25	09-SEP-25	67,00
1202	UTTARKASHI	V	N	47	N	223502102 15 00 25	01-SEP-25	09-SEP-25	44,00
1203	UTTARKASHI	V	N	48	N	223502102 15 00 22	01-SEP-25	09-SEP-25	35,00

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1204	UTTARKASHI	V	N	79	N	223502102 01 37 06	01-SEP-25	30-SEP-25	3,10,10
1205	UTTARKASHI	V	N	79	N	223502102 01 37 03	01-SEP-25	30-SEP-25	16,13,15
1206	UTTARKASHI	V	N	79	N	223502102 01 37 01	01-SEP-25	30-SEP-25	29,33,00

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DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1207	UTTARKASHI	V	N	1	N	223502102 15 00 01	01-SEP-25	01-SEP-25	7,35,00
1208	UTTARKASHI	V	N	1	N	223502102 15 00 03	01-SEP-25	01-SEP-25	4,04,25
1209	UTTARKASHI	V	N	1	N	223502102 15 00 06	01-SEP-25	01-SEP-25	63,30
1210	UTTARKASHI	V	N	21	N	223502102 01 37 01	01-SEP-25	19-SEP-25	20,87,00
1211	UTTARKASHI	V	N	21	N	223502102 01 37 06	01-SEP-25	19-SEP-25	1,98,70
1212	UTTARKASHI	V	N	21	N	223502102 01 37 03	01-SEP-25	19-SEP-25	11,47,85
1213	UTTARKASHI	V	N	66	N	223502102 15 00 06	01-SEP-25	30-SEP-25	63,30
1214	UTTARKASHI	V	N	66	N	223502102 15 00 01	01-SEP-25	30-SEP-25	7,35,00
1215	UTTARKASHI	V	N	66	N	223502102 15 00 03	01-SEP-25	30-SEP-25	4,04,25
1216	UTTARKASHI	V	N	67	N	223502102 01 37 01	01-SEP-25	30-SEP-25	20,87,00
1217	UTTARKASHI	V	N	67	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,98,70
1218	UTTARKASHI	V	N	67	N	223502102 01 37 03	01-SEP-25	30-SEP-25	11,47,85

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1219	UTTARKASHI	V	N	18	N	223502102 15 00 06	01-SEP-25	17-SEP-25	94,20
1220	UTTARKASHI	V	N	18	N	223502102 15 00 03	01-SEP-25	17-SEP-25	6,56,70
1221	UTTARKASHI	V	N	18	N	223502102 15 00 01	01-SEP-25	17-SEP-25	11,94,00
1222	UTTARKASHI	V	N	24	N	223502102 01 37 03	01-SEP-25	19-SEP-25	14,84,45
1223	UTTARKASHI	V	N	24	N	223502102 01 37 01	01-SEP-25	19-SEP-25	26,99,00
1224	UTTARKASHI	V	N	24	N	223502102 01 37 06	01-SEP-25	19-SEP-25	2,21,30
1225	UTTARKASHI	V	N	65	N	223502102 15 00 23	01-SEP-25	25-SEP-25	5,08,64
1226	UTTARKASHI	V	N	66	N	223502102 15 00 02	01-SEP-25	25-SEP-25	50,00
1227	UTTARKASHI	V	N	67	N	223502102 15 00 25	01-SEP-25	25-SEP-25	43,11
1228	UTTARKASHI	V	N	68	N	223502102 15 00 02	01-SEP-25	25-SEP-25	50,00
1229	UTTARKASHI	V	N	77	N	223502102 01 37 06	01-SEP-25	30-SEP-25	2,21,30
1230	UTTARKASHI	V	N	77	N	223502102 01 37 01	01-SEP-25	30-SEP-25	26,99,00
1231	UTTARKASHI	V	N	77	N	223502102 01 37 03	01-SEP-25	30-SEP-25	14,84,45
1232	UTTARKASHI	V	N	78	N	223502102 15 00 03	01-SEP-25	30-SEP-25	6,56,70
1233	UTTARKASHI	V	N	78	N	223502102 15 00 01	01-SEP-25	30-SEP-25	11,94,00
1234	UTTARKASHI	V	N	78	N	223502102 15 00 06	01-SEP-25	30-SEP-25	94,20

DDO- 41044154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISUR, DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1235	UTTARKASHI	V	N	25	N	223502102 01 37 01	01-SEP-25	19-SEP-25	18,42,00
1236	UTTARKASHI	V	N	25	N	223502102 01 37 06	01-SEP-25	19-SEP-25	1,92,30
1237	UTTARKASHI	V	N	25	N	223502102 01 37 03	01-SEP-25	19-SEP-25	10,13,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1238	UTTARKASHI	V	N	40	N	223502102 15 00 23	01-SEP-25	04-SEP-25	2,29,18
1239	UTTARKASHI	V	N	41	N	223502102 15 00 22	01-SEP-25	04-SEP-25	40,00
1240	UTTARKASHI	V	N	42	N	223502102 15 00 02	01-SEP-25	04-SEP-25	50,00
1241	UTTARKASHI	V	N	44	N	223502102 15 00 25	01-SEP-25	06-SEP-25	67,73
1242	UTTARKASHI	V	N	46	N	223502102 15 00 25	01-SEP-25	09-SEP-25	1,41,60
1243	UTTARKASHI	V	N	5	N	223502102 15 00 01	01-SEP-25	01-SEP-25	2,42,00
1244	UTTARKASHI	V	N	5	N	223502102 15 00 06	01-SEP-25	01-SEP-25	19,80
1245	UTTARKASHI	V	N	5	N	223502102 15 00 03	01-SEP-25	01-SEP-25	1,33,10
1246	UTTARKASHI	V	N	76	N	223502102 15 00 01	01-SEP-25	30-SEP-25	2,42,00
1247	UTTARKASHI	V	N	76	N	223502102 15 00 03	01-SEP-25	30-SEP-25	1,33,10
1248	UTTARKASHI	V	N	76	N	223502102 15 00 06	01-SEP-25	30-SEP-25	19,80
1249	UTTARKASHI	V	N	8	N	223502102 15 00 22	01-SEP-25	01-SEP-25	10,00
1250	UTTARKASHI	V	N	80	N	223502102 01 37 03	01-SEP-25	30-SEP-25	8,42,60
1251	UTTARKASHI	V	N	80	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,54,00
1252	UTTARKASHI	V	N	80	N	223502102 01 37 01	01-SEP-25	30-SEP-25	15,32,00

DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1253	PAURI GARHWAL	V	N	31	N	223502102 01 37 03	01-SEP-25	19-SEP-25	2,39,80
1254	PAURI GARHWAL	V	N	31	N	223502102 01 37 01	01-SEP-25	19-SEP-25	4,36,00
1255	PAURI GARHWAL	V	N	31	N	223502102 01 37 06	01-SEP-25	19-SEP-25	44,70
1256	PAURI GARHWAL	V	N	5	N	223502102 15 00 22	01-SEP-25	02-SEP-25	90,00
1257	PAURI GARHWAL	V	N	69	N	223502102 01 37 03	01-SEP-25	30-SEP-25	4,10,30
1258	PAURI GARHWAL	V	N	69	N	223502102 01 37 01	01-SEP-25	30-SEP-25	7,46,00
1259	PAURI GARHWAL	V	N	69	N	223502102 01 37 06	01-SEP-25	30-SEP-25	83,00
1260	PAURI GARHWAL	V	N	70	N	223502102 15 00 06	01-SEP-25	30-SEP-25	39,80
1261	PAURI GARHWAL	V	N	70	N	223502102 15 00 03	01-SEP-25	30-SEP-25	3,14,05
1262	PAURI GARHWAL	V	N	70	N	223502102 15 00 01	01-SEP-25	30-SEP-25	5,71,00

DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1263	PAURI GARHWAL	V	N	32	N	223502102 01 37 01	01-SEP-25	19-SEP-25	11,43,00
1264	PAURI GARHWAL	V	N	32	N	223502102 01 37 03	01-SEP-25	19-SEP-25	6,28,65
1265	PAURI GARHWAL	V	N	32	N	223502102 01 37 06	01-SEP-25	19-SEP-25	98,20
1266	PAURI GARHWAL	V	N	47	N	223502102 15 00 20	01-SEP-25	15-SEP-25	67,00
1267	PAURI GARHWAL	V	N	71	N	223502102 01 37 03	01-SEP-25	30-SEP-25	6,28,65
1268	PAURI GARHWAL	V	N	71	N	223502102 01 37 01	01-SEP-25	30-SEP-25	11,43,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	PAURI GARHWAL	V	N	71	N	223502102 01 37 06	01-SEP-25	30-SEP-25	98,20

DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1270	PAURI GARHWAL	V	N	40	N	223502102 15 00 27	01-SEP-25	12-SEP-25	3,94,42
1271	PAURI GARHWAL	V	N	41	N	223502102 15 00 04	01-SEP-25	12-SEP-25	38,90
1272	PAURI GARHWAL	V	N	59	N	223502102 15 00 25	01-SEP-25	24-SEP-25	70,80
1273	PAURI GARHWAL	V	N	60	N	223502102 15 00 25	01-SEP-25	24-SEP-25	48,55
1274	PAURI GARHWAL	V	N	61	N	223502102 15 00 02	01-SEP-25	24-SEP-25	1,00,00
1275	PAURI GARHWAL	V	N	83	N	223502102 01 39 01	01-SEP-25	30-SEP-25	10,75,00
1276	PAURI GARHWAL	V	N	83	N	223502102 01 39 06	01-SEP-25	30-SEP-25	72,90
1277	PAURI GARHWAL	V	N	83	N	223502102 01 39 03	01-SEP-25	30-SEP-25	5,91,25
1278	PAURI GARHWAL	V	N	84	N	223502102 15 00 06	01-SEP-25	30-SEP-25	72,90
1279	PAURI GARHWAL	V	N	84	N	223502102 15 00 01	01-SEP-25	30-SEP-25	7,32,00
1280	PAURI GARHWAL	V	N	84	N	223502102 15 00 03	01-SEP-25	30-SEP-25	4,02,60

DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1281	PAURI GARHWAL	V	N	34	N	223502102 01 37 01	01-SEP-25	19-SEP-25	17,31,00
1282	PAURI GARHWAL	V	N	34	N	223502102 01 37 03	01-SEP-25	19-SEP-25	9,52,05
1283	PAURI GARHWAL	V	N	34	N	223502102 01 37 06	01-SEP-25	19-SEP-25	2,04,30
1284	PAURI GARHWAL	V	N	72	N	223502102 15 00 20	01-SEP-25	29-SEP-25	67,00
1285	PAURI GARHWAL	V	N	72	N	223502102 01 37 03	01-SEP-25	30-SEP-25	9,52,05
1286	PAURI GARHWAL	V	N	72	N	223502102 01 37 01	01-SEP-25	30-SEP-25	17,31,00
1287	PAURI GARHWAL	V	N	72	N	223502102 01 37 06	01-SEP-25	30-SEP-25	2,04,30
1288	PAURI GARHWAL	V	N	73	N	223502102 15 00 06	01-SEP-25	30-SEP-25	38,30
1289	PAURI GARHWAL	V	N	73	N	223502102 15 00 01	01-SEP-25	30-SEP-25	3,59,00
1290	PAURI GARHWAL	V	N	73	N	223502102 15 00 03	01-SEP-25	30-SEP-25	1,97,45

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1291	PAURI GARHWAL	V	N	33	N	223502102 01 37 01	01-SEP-25	19-SEP-25	17,32,00
1292	PAURI GARHWAL	V	N	33	N	223502102 01 37 03	01-SEP-25	19-SEP-25	9,52,60
1293	PAURI GARHWAL	V	N	33	N	223502102 01 37 06	01-SEP-25	19-SEP-25	2,04,30
1294	PAURI GARHWAL	V	N	74	N	223502102 01 37 01	01-SEP-25	30-SEP-25	17,32,00
1295	PAURI GARHWAL	V	N	74	N	223502102 01 37 03	01-SEP-25	30-SEP-25	9,52,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1296	PAURI GARHWAL	V	N	74	N	223502102 01 37 06	01-SEP-25	30-SEP-25	2,04,30
1297	PAURI GARHWAL	V	N	75	N	223502102 15 00 03	01-SEP-25	30-SEP-25	1,87,00
1298	PAURI GARHWAL	V	N	75	N	223502102 15 00 01	01-SEP-25	30-SEP-25	3,40,00
1299	PAURI GARHWAL	V	N	75	N	223502102 15 00 06	01-SEP-25	30-SEP-25	27,80

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	PAURI GARHWAL	V	N	2	N	223502102 07 00 08	01-SEP-25	01-SEP-25	9,55,50
1301	PAURI GARHWAL	V	N	20	N	223502103 15 00 57	01-SEP-25	04-SEP-25	7,40,10,00
1302	PAURI GARHWAL	V	N	22	N	223502103 15 00 57	01-SEP-25	04-SEP-25	5,68,50,00
1303	PAURI GARHWAL	V	N	27	N	223502102 04 00 06	01-SEP-25	17-SEP-25	60,60
1304	PAURI GARHWAL	V	N	27	N	223502102 04 00 03	01-SEP-25	17-SEP-25	2,94,80
1305	PAURI GARHWAL	V	N	27	N	223502102 04 00 01	01-SEP-25	17-SEP-25	5,36,00
1306	PAURI GARHWAL	V	N	29	N	223502102 04 00 06	01-SEP-25	17-SEP-25	60,60
1307	PAURI GARHWAL	V	N	29	N	223502102 04 00 01	01-SEP-25	17-SEP-25	5,36,00
1308	PAURI GARHWAL	V	N	29	N	223502102 04 00 03	01-SEP-25	17-SEP-25	2,94,80
1309	PAURI GARHWAL	V	N	3	N	223502102 07 00 02	01-SEP-25	01-SEP-25	45,00
1310	PAURI GARHWAL	V	N	30	N	223502102 04 00 01	01-SEP-25	17-SEP-25	5,36,00
1311	PAURI GARHWAL	V	N	30	N	223502102 04 00 06	01-SEP-25	17-SEP-25	60,60
1312	PAURI GARHWAL	V	N	30	N	223502102 04 00 03	01-SEP-25	17-SEP-25	2,94,80
1313	PAURI GARHWAL	V	N	30	N	223502103 20 00 57	01-SEP-25	04-SEP-25	42,86,00
1314	PAURI GARHWAL	V	N	34	N	223502103 15 00 57	01-SEP-25	04-SEP-25	7,36,95,00
1315	PAURI GARHWAL	V	N	44	N	223502102 04 00 25	01-SEP-25	16-SEP-25	97,99
1316	PAURI GARHWAL	V	N	48	N	223502102 04 00 27	01-SEP-25	17-SEP-25	6,50
1317	PAURI GARHWAL	V	N	49	N	223502102 04 00 22	01-SEP-25	17-SEP-25	2,07,90
1318	PAURI GARHWAL	V	N	50	N	223502102 04 00 22	01-SEP-25	17-SEP-25	21,00
1319	PAURI GARHWAL	V	N	51	N	223502102 07 00 08	01-SEP-25	17-SEP-25	10,07,50
1320	PAURI GARHWAL	V	N	52	N	223502102 04 00 20	01-SEP-25	17-SEP-25	41,00
1321	PAURI GARHWAL	V	N	53	N	223502102 04 00 20	01-SEP-25	17-SEP-25	41,00
1322	PAURI GARHWAL	V	N	54	N	223502102 07 00 02	01-SEP-25	17-SEP-25	45,00
1323	PAURI GARHWAL	V	N	55	N	223502102 04 00 24	01-SEP-25	17-SEP-25	1,13,75
1324	PAURI GARHWAL	V	N	75	N	223502102 04 00 21	01-SEP-25	30-SEP-25	1,77,00
1325	PAURI GARHWAL	V	N	81	N	223502102 04 00 22	01-SEP-25	30-SEP-25	1,71,10
1326	PAURI GARHWAL	V	N	82	N	223502103 15 00 57	01-SEP-25	30-SEP-25	5,69,55,00
1327	PAURI GARHWAL	V	N	85	N	223502102 07 00 01	01-SEP-25	30-SEP-25	7,03,00
1328	PAURI GARHWAL	V	N	85	N	223502102 07 00 06	01-SEP-25	30-SEP-25	60,20
1329	PAURI GARHWAL	V	N	85	N	223502102 07 00 03	01-SEP-25	30-SEP-25	3,86,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1330	PAURI GARHWAL	V	N	86	N	223502103 15 00 57	01-SEP-25	30-SEP-25	7,41,15,00
1331	PAURI GARHWAL	V	N	87	N	223502102 05 00 01	01-SEP-25	30-SEP-25	4,28,00
1332	PAURI GARHWAL	V	N	87	N	223502102 05 00 06	01-SEP-25	30-SEP-25	38,30
1333	PAURI GARHWAL	V	N	87	N	223502102 05 00 03	01-SEP-25	30-SEP-25	2,35,40
1334	PAURI GARHWAL	V	N	89	N	223502102 04 00 06	01-SEP-25	30-SEP-25	1,94,40
1335	PAURI GARHWAL	V	N	89	N	223502102 04 00 01	01-SEP-25	30-SEP-25	16,15,00
1336	PAURI GARHWAL	V	N	89	N	223502102 04 00 03	01-SEP-25	30-SEP-25	8,88,25
1337	PAURI GARHWAL	V	N	90	N	223502103 15 00 57	01-SEP-25	30-SEP-25	7,40,10,00
1338	PAURI GARHWAL	V	N	94	N	223502102 07 00 03	01-SEP-25	30-SEP-25	8,47,32
1339	PAURI GARHWAL	V	N	94	N	223502102 07 00 06	01-SEP-25	30-SEP-25	58,20
1340	PAURI GARHWAL	V	N	94	N	223502102 07 00 01	01-SEP-25	30-SEP-25	12,24,13
1341	PAURI GARHWAL	V	N	97	N	223502103 20 00 57	01-SEP-25	30-SEP-25	42,86,00
1342	PAURI GARHWAL	V	N	98	N	223502102 04 00 03	01-SEP-25	30-SEP-25	1,70,50
1343	PAURI GARHWAL	V	N	98	N	223502102 04 00 01	01-SEP-25	30-SEP-25	3,10,00
1344	PAURI GARHWAL	V	N	98	N	223502102 04 00 06	01-SEP-25	30-SEP-25	38,30

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1345	PAURI GARHWAL	V	N	16	N	223560102 05 00 57	01-SEP-25	04-SEP-25	7,50,60,00
1346	PAURI GARHWAL	V	N	19	N	223502101 20 00 57	01-SEP-25	04-SEP-25	1,68,00
1347	PAURI GARHWAL	V	N	21	N	223560102 05 00 57	01-SEP-25	04-SEP-25	2,95,20,00
1348	PAURI GARHWAL	V	N	24	N	223502101 20 00 57	01-SEP-25	04-SEP-25	23,52,00
1349	PAURI GARHWAL	V	N	25	N	223560102 05 00 57	01-SEP-25	04-SEP-25	6,54,00,00
1350	PAURI GARHWAL	V	N	26	N	223502101 20 00 57	01-SEP-25	04-SEP-25	7,06,65,00
1351	PAURI GARHWAL	V	N	29	N	223560102 05 00 57	01-SEP-25	04-SEP-25	7,51,50,00
1352	PAURI GARHWAL	V	N	33	N	223502101 20 00 57	01-SEP-25	04-SEP-25	1,84,65,00
1353	PAURI GARHWAL	V	N	74	N	223560102 06 00 57	01-SEP-25	30-SEP-25	4,22,64,00
1354	PAURI GARHWAL	V	N	76	N	223560102 05 00 57	01-SEP-25	30-SEP-25	7,52,85,00
1355	PAURI GARHWAL	V	N	77	N	223502101 20 00 57	01-SEP-25	30-SEP-25	1,79,10,00
1356	PAURI GARHWAL	V	N	78	N	223560102 05 00 57	01-SEP-25	30-SEP-25	6,46,20,00
1357	PAURI GARHWAL	V	N	84	N	223502101 20 00 57	01-SEP-25	30-SEP-25	6,97,20,00
1358	PAURI GARHWAL	V	N	87	N	223502101 20 00 57	01-SEP-25	30-SEP-25	23,66,00
1359	PAURI GARHWAL	V	N	88	N	223502101 20 00 57	01-SEP-25	30-SEP-25	1,68,00
1360	PAURI GARHWAL	V	N	89	N	223560102 05 00 57	01-SEP-25	30-SEP-25	6,69,45,00
1361	PAURI GARHWAL	V	N	92	N	223502101 16 00 56	01-SEP-25	30-SEP-25	46,89,00
1362	PAURI GARHWAL	V	N	94	N	223560102 05 00 57	01-SEP-25	30-SEP-25	3,86,10,00

DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

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DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1363	PAURI GARHWAL	V	N	1	N	223560200 03 01 25	01-SEP-25	01-SEP-25	65,51
1364	PAURI GARHWAL	V	N	10	N	223560200 03 01 08	01-SEP-25	03-SEP-25	31,27,31
1365	PAURI GARHWAL	V	N	11	N	223560200 03 01 08	01-SEP-25	03-SEP-25	15,75,23
1366	PAURI GARHWAL	V	N	12	N	223560200 03 01 08	01-SEP-25	03-SEP-25	1,75,13
1367	PAURI GARHWAL	V	N	18	N	223560200 03 01 29	01-SEP-25	04-SEP-25	84,00
1368	PAURI GARHWAL	V	N	38	N	223560200 03 01 25	01-SEP-25	12-SEP-25	9,03
1369	PAURI GARHWAL	V	N	39	N	223560200 03 01 25	01-SEP-25	12-SEP-25	88,62
1370	PAURI GARHWAL	V	N	42	N	223560200 03 01 25	01-SEP-25	12-SEP-25	18,05
1371	PAURI GARHWAL	V	N	45	N	223560200 03 01 29	01-SEP-25	15-SEP-25	51,09
1372	PAURI GARHWAL	V	N	56	N	223560200 03 09 57	01-SEP-25	22-SEP-25	99,00,00
1373	PAURI GARHWAL	V	N	57	N	223560200 03 01 04	01-SEP-25	23-SEP-25	1,00,80
1374	PAURI GARHWAL	V	N	58	N	223560200 03 01 04	01-SEP-25	23-SEP-25	85,50
1375	PAURI GARHWAL	V	N	92	N	223560200 03 01 03	01-SEP-25	30-SEP-25	6,16,55
1376	PAURI GARHWAL	V	N	92	N	223560200 03 01 06	01-SEP-25	30-SEP-25	86,90
1377	PAURI GARHWAL	V	N	92	N	223560200 03 01 01	01-SEP-25	30-SEP-25	11,21,00

DDO- 42014153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1378	PAURI GARHWAL	V	N	35	N	223502102 15 00 22	01-SEP-25	08-SEP-25	90,00
1379	PAURI GARHWAL	V	N	36	N	223502102 15 00 20	01-SEP-25	08-SEP-25	64,70
1380	PAURI GARHWAL	V	N	67	N	223502102 15 00 25	01-SEP-25	29-SEP-25	74,73
1381	PAURI GARHWAL	V	N	69	N	223502102 15 00 02	01-SEP-25	29-SEP-25	30,00
1382	PAURI GARHWAL	V	N	97	N	223502102 01 37 01	01-SEP-25	30-SEP-25	19,81,00
1383	PAURI GARHWAL	V	N	97	N	223502102 01 37 03	01-SEP-25	30-SEP-25	11,28,30
1384	PAURI GARHWAL	V	N	97	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,25,50

DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1385	PAURI GARHWAL	V	N	1	N	223502102 15 00 06	01-SEP-25	01-SEP-25	40,60
1386	PAURI GARHWAL	V	N	1	N	223502102 15 00 03	01-SEP-25	01-SEP-25	2,54,10
1387	PAURI GARHWAL	V	N	1	N	223502102 15 00 01	01-SEP-25	01-SEP-25	4,62,00
1388	PAURI GARHWAL	V	N	2	N	223502102 15 00 01	01-SEP-25	01-SEP-25	3,70,00
1389	PAURI GARHWAL	V	N	2	N	223502102 15 00 06	01-SEP-25	01-SEP-25	26,30
1390	PAURI GARHWAL	V	N	2	N	223502102 15 00 03	01-SEP-25	01-SEP-25	2,03,50
1391	PAURI GARHWAL	V	N	35	N	223502102 01 37 03	01-SEP-25	19-SEP-25	1,65,55
1392	PAURI GARHWAL	V	N	35	N	223502102 01 37 01	01-SEP-25	19-SEP-25	3,01,00
1393	PAURI GARHWAL	V	N	35	N	223502102 01 37 06	01-SEP-25	19-SEP-25	38,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1394	PAURI GARHWAL	V	N	37	N	223502102 15 00 04	01-SEP-25	12-SEP-25	1,03,60
1395	PAURI GARHWAL	V	N	43	N	223502102 15 00 25	01-SEP-25	15-SEP-25	32,01
1396	PAURI GARHWAL	V	N	46	N	223502102 15 00 20	01-SEP-25	15-SEP-25	38,38
1397	PAURI GARHWAL	V	N	58	N	223502102 01 37 06	01-SEP-25	29-SEP-25	1,85,90
1398	PAURI GARHWAL	V	N	58	N	223502102 01 37 03	01-SEP-25	29-SEP-25	9,04,75
1399	PAURI GARHWAL	V	N	58	N	223502102 01 37 01	01-SEP-25	29-SEP-25	16,45,00
1400	PAURI GARHWAL	V	N	62	N	223502102 15 00 22	01-SEP-25	26-SEP-25	25,00
1401	PAURI GARHWAL	V	N	63	N	223502102 15 00 22	01-SEP-25	26-SEP-25	65,00
1402	PAURI GARHWAL	V	N	64	N	223502102 15 00 02	01-SEP-25	26-SEP-25	60,00
1403	PAURI GARHWAL	V	N	65	N	223502102 15 00 20	01-SEP-25	26-SEP-25	22,50
1404	PAURI GARHWAL	V	N	66	N	223502102 15 00 20	01-SEP-25	26-SEP-25	6,00
1405	PAURI GARHWAL	V	N	80	N	223502102 01 37 01	01-SEP-25	30-SEP-25	16,45,00
1406	PAURI GARHWAL	V	N	80	N	223502102 01 37 03	01-SEP-25	30-SEP-25	9,04,75
1407	PAURI GARHWAL	V	N	80	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,85,90
1408	PAURI GARHWAL	V	N	88	N	223502102 15 00 06	01-SEP-25	30-SEP-25	40,60
1409	PAURI GARHWAL	V	N	88	N	223502102 15 00 03	01-SEP-25	30-SEP-25	2,54,10
1410	PAURI GARHWAL	V	N	88	N	223502102 15 00 01	01-SEP-25	30-SEP-25	4,62,00

DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1411	PAURI GARHWAL	V	N	38	N	223502102 01 37 06	01-SEP-25	23-SEP-25	1,75,60
1412	PAURI GARHWAL	V	N	38	N	223502102 01 37 01	01-SEP-25	23-SEP-25	20,19,00
1413	PAURI GARHWAL	V	N	38	N	223502102 01 37 03	01-SEP-25	23-SEP-25	11,10,45
1414	PAURI GARHWAL	V	N	60	N	223502102 01 37 03	01-SEP-25	30-SEP-25	11,10,45
1415	PAURI GARHWAL	V	N	60	N	223502102 01 37 01	01-SEP-25	30-SEP-25	20,19,00
1416	PAURI GARHWAL	V	N	60	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,75,60
1417	PAURI GARHWAL	V	N	61	N	223502102 15 00 01	01-SEP-25	30-SEP-25	3,40,00
1418	PAURI GARHWAL	V	N	61	N	223502102 15 00 03	01-SEP-25	30-SEP-25	1,87,00
1419	PAURI GARHWAL	V	N	61	N	223502102 15 00 06	01-SEP-25	30-SEP-25	20,80

DDO- 42034154 PROJECT OFFICER CHILD DEVLOPMENT OFFICER BEERONKHAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1420	PAURI GARHWAL	V	N	37	N	223502102 01 37 01	01-SEP-25	23-SEP-25	9,21,00
1421	PAURI GARHWAL	V	N	37	N	223502102 01 37 03	01-SEP-25	23-SEP-25	5,06,55
1422	PAURI GARHWAL	V	N	37	N	223502102 01 37 06	01-SEP-25	23-SEP-25	1,14,90
1423	PAURI GARHWAL	V	N	62	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,14,90
1424	PAURI GARHWAL	V	N	62	N	223502102 01 37 03	01-SEP-25	30-SEP-25	5,06,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1425	PAURI GARHWAL	V	N	62	N	223502102 01 37 01	01-SEP-25	30-SEP-25	9,21,00
1426	PAURI GARHWAL	V	N	63	N	223502102 15 00 01	01-SEP-25	30-SEP-25	7,15,00
1427	PAURI GARHWAL	V	N	63	N	223502102 15 00 03	01-SEP-25	30-SEP-25	3,93,25
1428	PAURI GARHWAL	V	N	63	N	223502102 15 00 06	01-SEP-25	30-SEP-25	52,70
1429	PAURI GARHWAL	V	N	68	N	223502102 15 00 22	01-SEP-25	29-SEP-25	90,00
1430	PAURI GARHWAL	V	N	70	N	223502102 15 00 20	01-SEP-25	29-SEP-25	67,00
1431	PAURI GARHWAL	V	N	71	N	223502102 15 00 02	01-SEP-25	29-SEP-25	50,00

DDO- 42044153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1432	PAURI GARHWAL	V	N	4	N	223502102 15 00 02	01-SEP-25	02-SEP-25	48,00
1433	PAURI GARHWAL	V	N	6	N	223502102 15 00 02	01-SEP-25	02-SEP-25	40,00
1434	PAURI GARHWAL	V	N	7	N	223502102 15 00 22	01-SEP-25	02-SEP-25	90,00
1435	PAURI GARHWAL	V	N	8	N	223502102 15 00 20	01-SEP-25	02-SEP-25	45,00
1436	PAURI GARHWAL	V	N	90	N	223502102 15 00 01	01-SEP-25	30-SEP-25	3,40,00
1437	PAURI GARHWAL	V	N	90	N	223502102 15 00 06	01-SEP-25	30-SEP-25	20,80
1438	PAURI GARHWAL	V	N	90	N	223502102 15 00 03	01-SEP-25	30-SEP-25	1,87,00
1439	PAURI GARHWAL	V	N	95	N	223502102 01 37 03	01-SEP-25	30-SEP-25	8,43,15
1440	PAURI GARHWAL	V	N	95	N	223502102 01 37 01	01-SEP-25	30-SEP-25	15,02,00
1441	PAURI GARHWAL	V	N	95	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,36,50

DDO- 42044154 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1442	PAURI GARHWAL	V	N	14	N	223502102 15 00 03	01-SEP-25	04-SEP-25	1,87,00
1443	PAURI GARHWAL	V	N	14	N	223502102 15 00 06	01-SEP-25	04-SEP-25	19,90
1444	PAURI GARHWAL	V	N	14	N	223502102 15 00 01	01-SEP-25	04-SEP-25	3,40,00
1445	PAURI GARHWAL	V	N	9	N	223502102 15 00 02	01-SEP-25	02-SEP-25	40,00

DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1446	ROORKEE	V	N	11	N	223502102 15 00 02	01-SEP-25	23-SEP-25	30,00
1447	ROORKEE	V	N	17	N	223502102 01 37 06	01-SEP-25	24-SEP-25	4,81,90
1448	ROORKEE	V	N	17	N	223502102 01 37 01	01-SEP-25	24-SEP-25	46,96,00
1449	ROORKEE	V	N	17	N	223502102 01 37 03	01-SEP-25	24-SEP-25	25,82,80
1450	ROORKEE	V	N	35	N	223502102 01 37 01	01-SEP-25	30-SEP-25	46,96,00
1451	ROORKEE	V	N	35	N	223502102 01 37 03	01-SEP-25	30-SEP-25	25,82,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1452	ROORKEE	V	N	35	N	223502102 01 37 06	01-SEP-25	30-SEP-25	4,81,90
1453	ROORKEE	V	N	36	N	223502102 15 00 06	01-SEP-25	30-SEP-25	26,30
1454	ROORKEE	V	N	36	N	223502102 15 00 03	01-SEP-25	30-SEP-25	1,80,95
1455	ROORKEE	V	N	36	N	223502102 15 00 01	01-SEP-25	30-SEP-25	3,29,00

DDO- 55004150 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1456	ROORKEE	V	N	13	N	223502102 15 00 02	01-SEP-25	26-SEP-25	15,00
1457	ROORKEE	V	N	14	N	223502102 01 37 01	01-SEP-25	19-SEP-25	3,87,00
1458	ROORKEE	V	N	14	N	223502102 01 37 03	01-SEP-25	19-SEP-25	2,12,85
1459	ROORKEE	V	N	14	N	223502102 01 37 06	01-SEP-25	19-SEP-25	39,70
1460	ROORKEE	V	N	15	N	223502102 01 37 06	01-SEP-25	20-SEP-25	1,62,50
1461	ROORKEE	V	N	15	N	223502102 01 37 01	01-SEP-25	20-SEP-25	15,59,00
1462	ROORKEE	V	N	15	N	223502102 01 37 03	01-SEP-25	20-SEP-25	8,57,45
1463	ROORKEE	V	N	2	N	223502102 15 00 20	01-SEP-25	06-SEP-25	67,00
1464	ROORKEE	V	N	3	N	223502102 15 00 22	01-SEP-25	06-SEP-25	90,00
1465	ROORKEE	V	N	39	N	223502102 01 37 03	01-SEP-25	30-SEP-25	10,70,30
1466	ROORKEE	V	N	39	N	223502102 01 37 01	01-SEP-25	30-SEP-25	19,46,00
1467	ROORKEE	V	N	39	N	223502102 01 37 06	01-SEP-25	30-SEP-25	2,02,20
1468	ROORKEE	V	N	4	N	223502102 15 00 25	01-SEP-25	06-SEP-25	50,20
1469	ROORKEE	V	N	40	N	223502102 15 00 06	01-SEP-25	30-SEP-25	24,00
1470	ROORKEE	V	N	40	N	223502102 15 00 03	01-SEP-25	30-SEP-25	1,27,05
1471	ROORKEE	V	N	40	N	223502102 15 00 01	01-SEP-25	30-SEP-25	2,31,00
1472	ROORKEE	V	N	6	N	223502102 15 00 08	01-SEP-25	06-SEP-25	2,37,35

DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1473	ROORKEE	V	N	12	N	223502102 15 00 08	01-SEP-25	23-SEP-25	2,37,35
1474	ROORKEE	V	N	18	N	223502102 01 37 06	01-SEP-25	24-SEP-25	4,04,30
1475	ROORKEE	V	N	18	N	223502102 01 37 03	01-SEP-25	24-SEP-25	18,71,10
1476	ROORKEE	V	N	18	N	223502102 01 37 01	01-SEP-25	24-SEP-25	34,02,00
1477	ROORKEE	V	N	43	N	223502102 01 37 03	01-SEP-25	30-SEP-25	18,71,10
1478	ROORKEE	V	N	43	N	223502102 01 37 01	01-SEP-25	30-SEP-25	34,02,00
1479	ROORKEE	V	N	43	N	223502102 01 37 06	01-SEP-25	30-SEP-25	4,04,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1480	ROORKEE	V	N	10	N	223502102 15 00 08	01-SEP-25	20-SEP-25	4,74,70
1481	ROORKEE	V	N	14	N	223502102 15 00 08	01-SEP-25	30-SEP-25	2,37,35
1482	ROORKEE	V	N	19	N	223502102 01 37 01	01-SEP-25	24-SEP-25	26,35,00
1483	ROORKEE	V	N	19	N	223502102 01 37 06	01-SEP-25	24-SEP-25	2,76,80
1484	ROORKEE	V	N	19	N	223502102 01 37 03	01-SEP-25	24-SEP-25	14,49,25
1485	ROORKEE	V	N	32	N	223502102 01 37 06	01-SEP-25	30-SEP-25	3,21,50
1486	ROORKEE	V	N	32	N	223502102 01 37 01	01-SEP-25	30-SEP-25	31,71,00
1487	ROORKEE	V	N	32	N	223502102 01 37 03	01-SEP-25	30-SEP-25	17,44,05
1488	ROORKEE	V	N	33	N	223502102 15 00 03	01-SEP-25	30-SEP-25	3,57,50
1489	ROORKEE	V	N	33	N	223502102 15 00 06	01-SEP-25	30-SEP-25	50,40
1490	ROORKEE	V	N	33	N	223502102 15 00 01	01-SEP-25	30-SEP-25	6,50,00
1491	ROORKEE	V	N	5	N	223502102 15 00 22	01-SEP-25	06-SEP-25	90,00
1492	ROORKEE	V	N	7	N	223502102 15 00 20	01-SEP-25	15-SEP-25	67,00
1493	ROORKEE	V	N	8	N	223502102 15 00 08	01-SEP-25	15-SEP-25	2,37,35

DDO- 55004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1494	ROORKEE	V	N	1	N	223502102 15 00 01	01-SEP-25	01-SEP-25	3,65,00
1495	ROORKEE	V	N	1	N	223502102 15 00 06	01-SEP-25	01-SEP-25	39,70
1496	ROORKEE	V	N	1	N	223502102 15 00 03	01-SEP-25	01-SEP-25	2,00,75
1497	ROORKEE	V	N	16	N	223502102 01 37 06	01-SEP-25	20-SEP-25	2,97,70
1498	ROORKEE	V	N	16	N	223502102 01 37 01	01-SEP-25	20-SEP-25	26,95,00
1499	ROORKEE	V	N	16	N	223502102 01 37 03	01-SEP-25	20-SEP-25	14,82,25
1500	ROORKEE	V	N	34	N	223502102 01 37 01	01-SEP-25	30-SEP-25	18,62,00
1501	ROORKEE	V	N	34	N	223502102 01 37 06	01-SEP-25	30-SEP-25	2,12,30
1502	ROORKEE	V	N	34	N	223502102 01 37 03	01-SEP-25	30-SEP-25	10,24,10
1503	ROORKEE	V	N	42	N	223502102 15 00 01	01-SEP-25	30-SEP-25	3,65,00
1504	ROORKEE	V	N	42	N	223502102 15 00 06	01-SEP-25	30-SEP-25	39,70
1505	ROORKEE	V	N	42	N	223502102 15 00 03	01-SEP-25	30-SEP-25	2,00,75
1506	ROORKEE	V	N	9	N	223502102 15 00 02	01-SEP-25	17-SEP-25	24,00

DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1507	ROORKEE	V	N	1	N	223502102 15 00 08	01-SEP-25	01-SEP-25	2,37,35
1508	ROORKEE	V	N	30	N	223502102 01 37 01	01-SEP-25	29-SEP-25	3,87,00
1509	ROORKEE	V	N	30	N	223502102 01 37 06	01-SEP-25	29-SEP-25	39,70
1510	ROORKEE	V	N	30	N	223502102 01 37 03	01-SEP-25	29-SEP-25	2,12,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1511	ROORKEE	V	N	31	N	223502102 01 37 06	01-SEP-25	29-SEP-25	5,84,10
1512	ROORKEE	V	N	31	N	223502102 01 37 03	01-SEP-25	29-SEP-25	28,64,40
1513	ROORKEE	V	N	31	N	223502102 01 37 01	01-SEP-25	29-SEP-25	52,08,00
1514	ROORKEE	V	N	41	N	223502102 15 00 01	01-SEP-25	30-SEP-25	9,60,00
1515	ROORKEE	V	N	41	N	223502102 15 00 03	01-SEP-25	30-SEP-25	5,28,00
1516	ROORKEE	V	N	41	N	223502102 15 00 06	01-SEP-25	30-SEP-25	1,01,60
1517	ROORKEE	V	N	6	N	223502102 15 00 06	01-SEP-25	04-SEP-25	1,01,60
1518	ROORKEE	V	N	6	N	223502102 15 00 03	01-SEP-25	04-SEP-25	5,28,00
1519	ROORKEE	V	N	6	N	223502102 15 00 01	01-SEP-25	04-SEP-25	9,60,00

DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1520	KOTDWAR	V	N	1	N	223502102 15 00 02	01-SEP-25	01-SEP-25	50,00
1521	KOTDWAR	V	N	10	N	223502102 15 00 20	01-SEP-25	25-SEP-25	55,00
1522	KOTDWAR	V	N	2	N	223502102 15 00 02	01-SEP-25	06-SEP-25	40,00
1523	KOTDWAR	V	N	31	N	223502102 01 37 03	01-SEP-25	30-SEP-25	2,46,95
1524	KOTDWAR	V	N	31	N	223502102 01 37 01	01-SEP-25	30-SEP-25	4,49,00
1525	KOTDWAR	V	N	31	N	223502102 01 37 06	01-SEP-25	30-SEP-25	51,70
1526	KOTDWAR	V	N	32	N	223502102 01 37 01	01-SEP-25	30-SEP-25	15,73,00
1527	KOTDWAR	V	N	32	N	223502102 01 37 03	01-SEP-25	30-SEP-25	8,96,15
1528	KOTDWAR	V	N	32	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,87,40
1529	KOTDWAR	V	N	33	N	223502102 01 37 06	01-SEP-25	30-SEP-25	51,70
1530	KOTDWAR	V	N	33	N	223502102 01 37 03	01-SEP-25	30-SEP-25	2,46,95
1531	KOTDWAR	V	N	33	N	223502102 01 37 01	01-SEP-25	30-SEP-25	4,49,00
1532	KOTDWAR	V	N	34	N	223502102 15 00 03	01-SEP-25	30-SEP-25	5,03,80
1533	KOTDWAR	V	N	34	N	223502102 15 00 06	01-SEP-25	30-SEP-25	92,50
1534	KOTDWAR	V	N	34	N	223502102 15 00 01	01-SEP-25	30-SEP-25	9,16,00
1535	KOTDWAR	V	N	9	N	223502102 15 00 22	01-SEP-25	25-SEP-25	85,00

DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	KOTDWAR	V	N	20	N	223502102 01 37 01	01-SEP-25	29-SEP-25	18,16,00
1537	KOTDWAR	V	N	20	N	223502102 01 37 06	01-SEP-25	29-SEP-25	1,69,20
1538	KOTDWAR	V	N	20	N	223502102 01 37 03	01-SEP-25	29-SEP-25	9,98,80
1539	KOTDWAR	V	N	24	N	223502102 15 00 06	01-SEP-25	30-SEP-25	19,90
1540	KOTDWAR	V	N	24	N	223502102 15 00 03	01-SEP-25	30-SEP-25	1,87,00
1541	KOTDWAR	V	N	24	N	223502102 15 00 01	01-SEP-25	30-SEP-25	3,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1542	KOTDWAR	V	N	25	N	223502102 01 37 01	01-SEP-25	30-SEP-25	18,16,00
1543	KOTDWAR	V	N	25	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,69,20
1544	KOTDWAR	V	N	25	N	223502102 01 37 03	01-SEP-25	30-SEP-25	9,98,80
1545	KOTDWAR	V	N	3	N	223502102 15 00 02	01-SEP-25	09-SEP-25	35,00
1546	KOTDWAR	V	N	4	N	223502102 15 00 20	01-SEP-25	09-SEP-25	66,00
1547	KOTDWAR	V	N	5	N	223502102 15 00 04	01-SEP-25	23-SEP-25	46,00
1548	KOTDWAR	V	N	6	N	223502102 15 00 02	01-SEP-25	24-SEP-25	30,00
1549	KOTDWAR	V	N	7	N	223502102 15 00 02	01-SEP-25	24-SEP-25	12,00
1550	KOTDWAR	V	N	8	N	223502102 15 00 22	01-SEP-25	24-SEP-25	85,00

DDO- 57004151 PRINCIPAL ELEMANTRY EDU LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1551	LANSDOWN	V	N	12	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,33,40
1552	LANSDOWN	V	N	12	N	223502102 01 37 03	01-SEP-25	30-SEP-25	8,50,30
1553	LANSDOWN	V	N	12	N	223502102 01 37 01	01-SEP-25	30-SEP-25	15,46,00
1554	LANSDOWN	V	N	13	N	223502102 15 00 01	01-SEP-25	30-SEP-25	5,61,00
1555	LANSDOWN	V	N	13	N	223502102 15 00 03	01-SEP-25	30-SEP-25	3,08,55
1556	LANSDOWN	V	N	13	N	223502102 15 00 06	01-SEP-25	30-SEP-25	39,90
1557	LANSDOWN	V	N	5	N	223502102 01 37 06	01-SEP-25	19-SEP-25	44,70
1558	LANSDOWN	V	N	5	N	223502102 01 37 01	01-SEP-25	19-SEP-25	4,36,00
1559	LANSDOWN	V	N	5	N	223502102 01 37 03	01-SEP-25	19-SEP-25	2,39,80
1560	LANSDOWN	V	N	6	N	223502102 01 37 06	01-SEP-25	19-SEP-25	1,33,40
1561	LANSDOWN	V	N	6	N	223502102 01 37 03	01-SEP-25	19-SEP-25	8,50,30
1562	LANSDOWN	V	N	6	N	223502102 01 37 01	01-SEP-25	19-SEP-25	15,46,00
1563	LANSDOWN	V	N	8	N	223502102 01 37 06	01-SEP-25	19-SEP-25	44,70
1564	LANSDOWN	V	N	8	N	223502102 01 37 01	01-SEP-25	19-SEP-25	4,36,00
1565	LANSDOWN	V	N	8	N	223502102 01 37 03	01-SEP-25	19-SEP-25	2,39,80

DDO- 57004153 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1566	LANSDOWN	V	N	14	N	223502102 01 37 03	01-SEP-25	30-SEP-25	9,00,70
1567	LANSDOWN	V	N	14	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,42,90
1568	LANSDOWN	V	N	14	N	223502102 01 37 01	01-SEP-25	30-SEP-25	15,70,00
1569	LANSDOWN	V	N	4	N	223502102 15 00 25	01-SEP-25	17-SEP-25	13,37
1570	LANSDOWN	V	N	7	N	223502102 01 37 06	01-SEP-25	19-SEP-25	1,42,90
1571	LANSDOWN	V	N	7	N	223502102 01 37 03	01-SEP-25	19-SEP-25	8,50,30
1572	LANSDOWN	V	N	7	N	223502102 01 37 01	01-SEP-25	19-SEP-25	15,46,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1573	LANSDOWN	V	N	19	N	223502102 01 37 03	01-SEP-25	30-SEP-25	1,65,55
1574	LANSDOWN	V	N	19	N	223502102 01 37 06	01-SEP-25	30-SEP-25	38,30
1575	LANSDOWN	V	N	19	N	223502102 01 37 01	01-SEP-25	30-SEP-25	3,01,00
1576	LANSDOWN	V	N	4	N	223502102 01 37 06	01-SEP-25	19-SEP-25	76,60
1577	LANSDOWN	V	N	4	N	223502102 01 37 01	01-SEP-25	19-SEP-25	6,02,00
1578	LANSDOWN	V	N	4	N	223502102 01 37 03	01-SEP-25	19-SEP-25	3,31,10
1579	LANSDOWN	V	N	6	N	223502102 15 00 25	01-SEP-25	17-SEP-25	72,14

DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1580	LANSDOWN	V	N	1	N	223560200 03 01 06	01-SEP-25	02-SEP-25	99,70
1581	LANSDOWN	V	N	1	N	223560200 03 01 01	01-SEP-25	02-SEP-25	16,54,00
1582	LANSDOWN	V	N	1	N	223560200 03 01 03	01-SEP-25	02-SEP-25	9,13,00
1583	LANSDOWN	V	N	1	N	223560200 03 01 08	01-SEP-25	02-SEP-25	23,40,28
1584	LANSDOWN	V	N	10	N	223560200 03 01 22	01-SEP-25	22-SEP-25	24,55
1585	LANSDOWN	V	N	11	N	223560200 03 01 42	01-SEP-25	22-SEP-25	94,40
1586	LANSDOWN	V	N	12	N	223560200 03 08 42	01-SEP-25	22-SEP-25	60,00,00
1587	LANSDOWN	V	N	13	N	223560200 03 01 29	01-SEP-25	22-SEP-25	32,17
1588	LANSDOWN	V	N	2	N	223560200 03 01 08	01-SEP-25	02-SEP-25	2,68,38
1589	LANSDOWN	V	N	20	N	223560200 03 01 03	01-SEP-25	30-SEP-25	9,13,00
1590	LANSDOWN	V	N	20	N	223560200 03 01 01	01-SEP-25	30-SEP-25	16,54,00
1591	LANSDOWN	V	N	20	N	223560200 03 01 06	01-SEP-25	30-SEP-25	99,70
1592	LANSDOWN	V	N	3	N	223560200 03 01 08	01-SEP-25	02-SEP-25	32,26,35
1593	LANSDOWN	V	N	5	N	223560200 03 01 25	01-SEP-25	17-SEP-25	31,06
1594	LANSDOWN	V	N	7	N	223560200 03 01 25	01-SEP-25	17-SEP-25	78,58
1595	LANSDOWN	V	N	8	N	223560200 03 19 42	01-SEP-25	22-SEP-25	80,00,00
1596	LANSDOWN	V	N	9	N	223560200 03 01 42	01-SEP-25	22-SEP-25	1,50,90

DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1597	TEHRI GARHWAL	V	N	18	N	223502102 01 37 03	01-SEP-25	19-SEP-25	14,12,95
1598	TEHRI GARHWAL	V	N	18	N	223502102 01 37 01	01-SEP-25	19-SEP-25	25,69,00
1599	TEHRI GARHWAL	V	N	18	N	223502102 01 37 06	01-SEP-25	19-SEP-25	2,45,80
1600	TEHRI GARHWAL	V	N	9	N	223502102 15 00 01	01-SEP-25	02-SEP-25	6,80,00
1601	TEHRI GARHWAL	V	N	9	N	223502102 15 00 03	01-SEP-25	02-SEP-25	3,74,00
1602	TEHRI GARHWAL	V	N	9	N	223502102 15 00 06	01-SEP-25	02-SEP-25	40,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1603	TEHRI GARHWAL	V	N	10	N	223502102 01 39 01	01-SEP-25	02-SEP-25	8,24,00
1604	TEHRI GARHWAL	V	N	10	N	223502102 01 39 03	01-SEP-25	02-SEP-25	4,53,20
1605	TEHRI GARHWAL	V	N	10	N	223502102 01 39 06	01-SEP-25	02-SEP-25	61,90
1606	TEHRI GARHWAL	V	N	38	N	223502102 15 00 25	01-SEP-25	18-SEP-25	1,18,80
1607	TEHRI GARHWAL	V	N	39	N	223502102 15 00 25	01-SEP-25	18-SEP-25	14,16
1608	TEHRI GARHWAL	V	N	8	N	223502102 15 00 01	01-SEP-25	02-SEP-25	14,30,00
1609	TEHRI GARHWAL	V	N	8	N	223502102 15 00 06	01-SEP-25	02-SEP-25	1,02,10
1610	TEHRI GARHWAL	V	N	8	N	223502102 15 00 03	01-SEP-25	02-SEP-25	7,86,50

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1611	TEHRI GARHWAL	V	N	33	N	223502102 15 00 23	01-SEP-25	16-SEP-25	1,36,50
1612	TEHRI GARHWAL	V	N	34	N	223502102 01 37 06	01-SEP-25	29-SEP-25	2,23,70
1613	TEHRI GARHWAL	V	N	34	N	223502102 01 37 03	01-SEP-25	29-SEP-25	12,03,40
1614	TEHRI GARHWAL	V	N	34	N	223502102 01 37 01	01-SEP-25	29-SEP-25	21,88,00
1615	TEHRI GARHWAL	V	N	7	N	223502102 15 00 06	01-SEP-25	02-SEP-25	32,70
1616	TEHRI GARHWAL	V	N	7	N	223502102 15 00 01	01-SEP-25	02-SEP-25	4,11,00
1617	TEHRI GARHWAL	V	N	7	N	223502102 15 00 03	01-SEP-25	02-SEP-25	2,26,05

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1618	TEHRI GARHWAL	V	N	1	N	223502101 20 00 57	01-SEP-25	01-SEP-25	4,03,50,00
1619	TEHRI GARHWAL	V	N	12	N	223560102 06 00 57	01-SEP-25	01-SEP-25	4,13,64,00
1620	TEHRI GARHWAL	V	N	14	N	223502101 04 00 08	01-SEP-25	02-SEP-25	1,95,00
1621	TEHRI GARHWAL	V	N	15	N	223560102 05 00 57	01-SEP-25	02-SEP-25	7,18,80,00
1622	TEHRI GARHWAL	V	N	16	N	223560102 05 00 57	01-SEP-25	02-SEP-25	7,50,00,00
1623	TEHRI GARHWAL	V	N	17	N	223560102 05 00 57	01-SEP-25	02-SEP-25	7,50,00,00
1624	TEHRI GARHWAL	V	N	18	N	223560102 05 00 57	01-SEP-25	02-SEP-25	6,72,30,00
1625	TEHRI GARHWAL	V	N	19	N	223560102 05 00 57	01-SEP-25	02-SEP-25	7,50,00,00
1626	TEHRI GARHWAL	V	N	20	N	223560102 05 00 57	01-SEP-25	02-SEP-25	5,64,30,00
1627	TEHRI GARHWAL	V	N	21	N	223502101 04 00 08	01-SEP-25	02-SEP-25	1,85,39
1628	TEHRI GARHWAL	V	N	26	N	223502101 04 00 08	01-SEP-25	10-SEP-25	2,68,63
1629	TEHRI GARHWAL	V	N	27	N	223502200 04 00 56	01-SEP-25	10-SEP-25	50,00,00
1630	TEHRI GARHWAL	V	N	30	N	223502200 07 00 42	01-SEP-25	16-SEP-25	70,00
1631	TEHRI GARHWAL	V	N	5	N	223502101 20 00 57	01-SEP-25	01-SEP-25	24,22,00
1632	TEHRI GARHWAL	V	N	6	N	223502101 04 00 06	01-SEP-25	01-SEP-25	36,90
1633	TEHRI GARHWAL	V	N	6	N	223502101 04 00 03	01-SEP-25	01-SEP-25	5,47,97

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DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1634	TEHRI GARHWAL	V	N	6	N	223502101 04 00 01	01-SEP-25	01-SEP-25	9,51,00
1635	TEHRI GARHWAL	V	N	8	N	223502101 20 00 57	01-SEP-25	01-SEP-25	14,04,00
1636	TEHRI GARHWAL	V	N	9	N	223502101 20 00 57	01-SEP-25	01-SEP-25	6,95,25,00

DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1637	TEHRI GARHWAL	V	N	13	N	223560200 03 01 08	01-SEP-25	02-SEP-25	12,21,10
1638	TEHRI GARHWAL	V	N	22	N	223560200 03 01 25	01-SEP-25	03-SEP-25	4,08
1639	TEHRI GARHWAL	V	N	28	N	223560200 03 01 29	01-SEP-25	10-SEP-25	1,20,27
1640	TEHRI GARHWAL	V	N	29	N	223560200 03 01 22	01-SEP-25	09-SEP-25	50,00
1641	TEHRI GARHWAL	V	N	31	N	223560200 03 01 08	01-SEP-25	16-SEP-25	14,13,67
1642	TEHRI GARHWAL	V	N	32	N	223560200 03 01 08	01-SEP-25	16-SEP-25	1,68,00
1643	TEHRI GARHWAL	V	N	34	N	223560200 03 01 25	01-SEP-25	16-SEP-25	15,55
1644	TEHRI GARHWAL	V	N	35	N	223560200 03 01 27	01-SEP-25	16-SEP-25	36,00
1645	TEHRI GARHWAL	V	N	37	N	223560200 03 01 08	01-SEP-25	18-SEP-25	9,98,28
1646	TEHRI GARHWAL	V	N	40	N	223560200 03 01 20	01-SEP-25	19-SEP-25	44,84
1647	TEHRI GARHWAL	V	N	5	N	223560200 03 01 01	01-SEP-25	01-SEP-25	24,84,00
1648	TEHRI GARHWAL	V	N	5	N	223560200 03 01 03	01-SEP-25	01-SEP-25	17,95,75
1649	TEHRI GARHWAL	V	N	5	N	223560200 03 01 06	01-SEP-25	01-SEP-25	66,90

DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1650	TEHRI GARHWAL	V	N	21	N	223502102 01 37 03	01-SEP-25	20-SEP-25	26,65,85
1651	TEHRI GARHWAL	V	N	21	N	223502102 01 37 06	01-SEP-25	20-SEP-25	4,58,80
1652	TEHRI GARHWAL	V	N	21	N	223502102 01 37 01	01-SEP-25	20-SEP-25	48,47,00
1653	TEHRI GARHWAL	V	N	44	N	223502102 01 37 03	01-SEP-25	30-SEP-25	26,65,85
1654	TEHRI GARHWAL	V	N	44	N	223502102 01 37 01	01-SEP-25	30-SEP-25	48,47,00
1655	TEHRI GARHWAL	V	N	44	N	223502102 01 37 06	01-SEP-25	30-SEP-25	4,58,80
1656	TEHRI GARHWAL	V	N	50	N	223502102 15 00 01	01-SEP-25	30-SEP-25	5,69,00
1657	TEHRI GARHWAL	V	N	50	N	223502102 15 00 06	01-SEP-25	30-SEP-25	40,60
1658	TEHRI GARHWAL	V	N	50	N	223502102 15 00 03	01-SEP-25	30-SEP-25	3,12,95

DDO- 61024153 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1659	TEHRI GARHWAL	V	N	22	N	223502102 01 37 06	01-SEP-25	20-SEP-25	2,22,80
1660	TEHRI GARHWAL	V	N	22	N	223502102 01 37 01	01-SEP-25	20-SEP-25	25,69,00

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DDO- 61024153 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1661	TEHRI GARHWAL	V	N	22	N	223502102 01 37 03	01-SEP-25	20-SEP-25	14,12,95
1662	TEHRI GARHWAL	V	N	23	N	223502102 15 00 25	01-SEP-25	09-SEP-25	31,99
1663	TEHRI GARHWAL	V	N	24	N	223502102 15 00 02	01-SEP-25	09-SEP-25	15,00
1664	TEHRI GARHWAL	V	N	25	N	223502102 15 00 20	01-SEP-25	09-SEP-25	14,16

DDO- 61034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PRATAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1665	TEHRI GARHWAL	V	N	17	N	223502102 01 37 06	01-SEP-25	19-SEP-25	2,20,40
1666	TEHRI GARHWAL	V	N	17	N	223502102 01 37 01	01-SEP-25	19-SEP-25	26,11,00
1667	TEHRI GARHWAL	V	N	17	N	223502102 01 37 03	01-SEP-25	19-SEP-25	14,36,05
1668	TEHRI GARHWAL	V	N	44	N	223502102 15 00 02	01-SEP-25	29-SEP-25	60,00

DDO- 61044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HINDOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1669	TEHRI GARHWAL	V	N	2	N	223502102 15 00 25	01-SEP-25	01-SEP-25	57,05
1670	TEHRI GARHWAL	V	N	36	N	223502102 15 00 20	01-SEP-25	17-SEP-25	38,94
1671	TEHRI GARHWAL	V	N	42	N	223502102 15 00 06	01-SEP-25	30-SEP-25	26,30
1672	TEHRI GARHWAL	V	N	42	N	223502102 15 00 01	01-SEP-25	30-SEP-25	3,70,00
1673	TEHRI GARHWAL	V	N	42	N	223502102 15 00 03	01-SEP-25	30-SEP-25	2,03,50
1674	TEHRI GARHWAL	V	N	43	N	223502102 01 37 01	01-SEP-25	30-SEP-25	26,98,00
1675	TEHRI GARHWAL	V	N	43	N	223502102 01 37 03	01-SEP-25	30-SEP-25	14,83,90
1676	TEHRI GARHWAL	V	N	43	N	223502102 01 37 06	01-SEP-25	30-SEP-25	2,64,20

DDO- 61044154 OFFICER IN-CHARGE CHILD DEVELOPMENT DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1677	TEHRI GARHWAL	V	N	23	N	223502102 01 37 01	01-SEP-25	20-SEP-25	16,00,00
1678	TEHRI GARHWAL	V	N	23	N	223502102 01 37 06	01-SEP-25	20-SEP-25	1,66,00
1679	TEHRI GARHWAL	V	N	23	N	223502102 01 37 03	01-SEP-25	20-SEP-25	8,80,00
1680	TEHRI GARHWAL	V	N	41	N	223502102 15 00 04	01-SEP-25	24-SEP-25	62,40
1681	TEHRI GARHWAL	V	N	42	N	223502102 15 00 04	01-SEP-25	24-SEP-25	56,30
1682	TEHRI GARHWAL	V	N	46	N	223502102 15 00 06	01-SEP-25	30-SEP-25	26,30
1683	TEHRI GARHWAL	V	N	46	N	223502102 15 00 01	01-SEP-25	30-SEP-25	3,70,00
1684	TEHRI GARHWAL	V	N	46	N	223502102 15 00 03	01-SEP-25	30-SEP-25	2,03,50
1685	TEHRI GARHWAL	V	N	49	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,66,00
1686	TEHRI GARHWAL	V	N	49	N	223502102 01 37 01	01-SEP-25	30-SEP-25	16,00,00
1687	TEHRI GARHWAL	V	N	49	N	223502102 01 37 03	01-SEP-25	30-SEP-25	8,80,00

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DDO- 65004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1688	HARIDWAR	V	N	1	N	223502102 15 00 22	01-SEP-25	01-SEP-25	90,00
1689	HARIDWAR	V	N	107	N	223502102 15 00 24	01-SEP-25	25-SEP-25	77,62
1690	HARIDWAR	V	N	108	N	223502102 15 00 24	01-SEP-25	25-SEP-25	31,45
1691	HARIDWAR	V	N	11	N	223502102 01 39 01	01-SEP-25	01-SEP-25	13,22,00
1692	HARIDWAR	V	N	11	N	223502102 01 39 06	01-SEP-25	01-SEP-25	77,60
1693	HARIDWAR	V	N	11	N	223502102 01 39 03	01-SEP-25	01-SEP-25	7,27,10
1694	HARIDWAR	V	N	113	N	223502102 15 00 20	01-SEP-25	29-SEP-25	1,45,71
1695	HARIDWAR	V	N	2	N	223502102 15 00 06	01-SEP-25	01-SEP-25	55,20
1696	HARIDWAR	V	N	2	N	223502102 15 00 01	01-SEP-25	01-SEP-25	5,05,00
1697	HARIDWAR	V	N	2	N	223502102 15 00 03	01-SEP-25	01-SEP-25	2,77,75
1698	HARIDWAR	V	N	41	N	223502102 15 00 08	01-SEP-25	09-SEP-25	2,37,35
1699	HARIDWAR	V	N	45	N	223502102 15 00 01	01-SEP-25	30-SEP-25	5,05,00
1700	HARIDWAR	V	N	45	N	223502102 15 00 06	01-SEP-25	30-SEP-25	55,20
1701	HARIDWAR	V	N	45	N	223502102 15 00 03	01-SEP-25	30-SEP-25	2,77,75
1702	HARIDWAR	V	N	47	N	223502102 01 39 03	01-SEP-25	30-SEP-25	7,27,10
1703	HARIDWAR	V	N	47	N	223502102 01 39 06	01-SEP-25	30-SEP-25	77,60
1704	HARIDWAR	V	N	47	N	223502102 01 39 01	01-SEP-25	30-SEP-25	13,22,00
1705	HARIDWAR	V	N	84	N	223502102 15 00 26	01-SEP-25	15-SEP-25	2,31,87

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1706	HARIDWAR	V	N	106	N	223502102 07 00 44	01-SEP-25	25-SEP-25	2,70,00
1707	HARIDWAR	V	N	109	N	223502102 04 00 20	01-SEP-25	25-SEP-25	1,01,78
1708	HARIDWAR	V	N	11	N	223502103 15 00 57	01-SEP-25	03-SEP-25	7,50,00,00
1709	HARIDWAR	V	N	112	N	223502102 07 00 44	01-SEP-25	29-SEP-25	3,04,00
1710	HARIDWAR	V	N	118	N	223502103 15 00 57	01-SEP-25	30-SEP-25	7,50,00,00
1711	HARIDWAR	V	N	119	N	223502103 15 00 57	01-SEP-25	30-SEP-25	7,50,00,00
1712	HARIDWAR	V	N	12	N	223502103 15 00 57	01-SEP-25	03-SEP-25	7,36,80,00
1713	HARIDWAR	V	N	121	N	223502103 15 00 57	01-SEP-25	30-SEP-25	7,50,00,00
1714	HARIDWAR	V	N	122	N	223502103 15 00 57	01-SEP-25	30-SEP-25	7,50,00,00
1715	HARIDWAR	V	N	123	N	223502103 15 00 57	01-SEP-25	30-SEP-25	7,48,95,00
1716	HARIDWAR	V	N	124	N	223502103 20 00 57	01-SEP-25	30-SEP-25	63,22,00
1717	HARIDWAR	V	N	126	N	223502103 15 00 57	01-SEP-25	30-SEP-25	7,50,00
1718	HARIDWAR	V	N	14	N	223502103 15 00 57	01-SEP-25	03-SEP-25	7,50,00,00
1719	HARIDWAR	V	N	15	N	223502103 20 00 57	01-SEP-25	03-SEP-25	62,02,00
1720	HARIDWAR	V	N	16	N	223502102 07 00 29	01-SEP-25	03-SEP-25	3,07,22
1721	HARIDWAR	V	N	18	N	223502103 15 00 57	01-SEP-25	03-SEP-25	7,50,00,00

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DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1722	HARIDWAR	V	N	3	N	223502102 04 00 01	01-SEP-25	01-SEP-25	25,65,80
1723	HARIDWAR	V	N	3	N	223502102 04 00 06	01-SEP-25	01-SEP-25	1,96,00
1724	HARIDWAR	V	N	3	N	223502102 04 00 03	01-SEP-25	01-SEP-25	14,09,65
1725	HARIDWAR	V	N	43	N	223502102 07 00 08	01-SEP-25	09-SEP-25	3,87,36
1726	HARIDWAR	V	N	46	N	223502102 04 00 22	01-SEP-25	09-SEP-25	30,00
1727	HARIDWAR	V	N	47	N	223502102 07 00 08	01-SEP-25	09-SEP-25	2,03,50
1728	HARIDWAR	V	N	48	N	223502102 07 00 25	01-SEP-25	09-SEP-25	20,60,94
1729	HARIDWAR	V	N	49	N	223502102 05 00 08	01-SEP-25	09-SEP-25	1,77,30
1730	HARIDWAR	V	N	5	N	223502102 07 00 03	01-SEP-25	01-SEP-25	22,24,20
1731	HARIDWAR	V	N	5	N	223502102 07 00 06	01-SEP-25	01-SEP-25	1,34,40
1732	HARIDWAR	V	N	5	N	223502102 07 00 01	01-SEP-25	01-SEP-25	40,44,00
1733	HARIDWAR	V	N	50	N	223502102 04 00 01	01-SEP-25	30-SEP-25	25,65,80
1734	HARIDWAR	V	N	50	N	223502102 04 00 03	01-SEP-25	30-SEP-25	14,09,65
1735	HARIDWAR	V	N	50	N	223502102 04 00 06	01-SEP-25	30-SEP-25	1,96,00
1736	HARIDWAR	V	N	53	N	223502102 07 00 51	01-SEP-25	09-SEP-25	54,87
1737	HARIDWAR	V	N	54	N	223502102 07 00 03	01-SEP-25	30-SEP-25	22,24,20
1738	HARIDWAR	V	N	54	N	223502102 07 00 06	01-SEP-25	30-SEP-25	1,34,40
1739	HARIDWAR	V	N	54	N	223502102 07 00 01	01-SEP-25	30-SEP-25	40,44,00
1740	HARIDWAR	V	N	56	N	223502102 04 00 29	01-SEP-25	09-SEP-25	2,74,30
1741	HARIDWAR	V	N	59	N	223502102 07 00 08	01-SEP-25	09-SEP-25	11,42,39
1742	HARIDWAR	V	N	65	N	223502102 04 00 08	01-SEP-25	09-SEP-25	2,03,50
1743	HARIDWAR	V	N	7	N	223502103 15 00 57	01-SEP-25	03-SEP-25	7,50,00,00
1744	HARIDWAR	V	N	70	N	223502102 07 00 08	01-SEP-25	11-SEP-25	16,75,16
1745	HARIDWAR	V	N	73	N	223502102 07 00 43	01-SEP-25	15-SEP-25	27,56
1746	HARIDWAR	V	N	80	N	223502102 07 00 02	01-SEP-25	15-SEP-25	36,29
1747	HARIDWAR	V	N	87	N	223502102 07 00 51	01-SEP-25	19-SEP-25	1,04,50
1748	HARIDWAR	V	N	88	N	223502102 04 00 29	01-SEP-25	19-SEP-25	1,39,17
1749	HARIDWAR	V	N	89	N	223502102 07 00 29	01-SEP-25	19-SEP-25	1,61,66

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1750	HARIDWAR	V	N	21	N	223560102 05 00 57	01-SEP-25	06-SEP-25	7,49,85,00
1751	HARIDWAR	V	N	22	N	223560102 05 00 57	01-SEP-25	06-SEP-25	6,50,25,00
1752	HARIDWAR	V	N	23	N	223560102 05 00 57	01-SEP-25	06-SEP-25	7,16,10,00
1753	HARIDWAR	V	N	24	N	223560102 05 00 57	01-SEP-25	06-SEP-25	7,50,00,00
1754	HARIDWAR	V	N	25	N	223502101 20 00 57	01-SEP-25	06-SEP-25	3,96,00
1755	HARIDWAR	V	N	28	N	223502101 20 00 57	01-SEP-25	06-SEP-25	24,00

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1756	HARIDWAR	V	N	29	N	223560102 05 00 57	01-SEP-25	06-SEP-25	5,26,20,00
1757	HARIDWAR	V	N	30	N	223560102 05 00 57	01-SEP-25	06-SEP-25	35,55,00
1758	HARIDWAR	V	N	31	N	223502101 20 00 57	01-SEP-25	06-SEP-25	4,35,00
1759	HARIDWAR	V	N	35	N	223560102 05 00 57	01-SEP-25	09-SEP-25	7,51,35,00
1760	HARIDWAR	V	N	37	N	223502101 20 00 57	01-SEP-25	09-SEP-25	60,34,00
1761	HARIDWAR	V	N	39	N	223560102 05 00 57	01-SEP-25	09-SEP-25	7,50,00,00
1762	HARIDWAR	V	N	42	N	223560102 06 00 57	01-SEP-25	09-SEP-25	4,91,64,00
1763	HARIDWAR	V	N	45	N	223502101 20 00 57	01-SEP-25	09-SEP-25	7,48,50,00
1764	HARIDWAR	V	N	52	N	223502101 07 00 56	01-SEP-25	09-SEP-25	5,00,00
1765	HARIDWAR	V	N	54	N	223560102 05 00 57	01-SEP-25	09-SEP-25	7,51,20,00
1766	HARIDWAR	V	N	58	N	223560102 05 00 57	01-SEP-25	09-SEP-25	99,30,00
1767	HARIDWAR	V	N	60	N	223560102 05 00 57	01-SEP-25	09-SEP-25	7,50,00,00
1768	HARIDWAR	V	N	61	N	223502101 20 00 57	01-SEP-25	09-SEP-25	7,50,45,00
1769	HARIDWAR	V	N	62	N	223560102 05 00 57	01-SEP-25	09-SEP-25	7,50,00,00
1770	HARIDWAR	V	N	63	N	223560102 05 00 57	01-SEP-25	09-SEP-25	7,50,00,00
1771	HARIDWAR	V	N	64	N	223560102 05 00 57	01-SEP-25	09-SEP-25	7,12,35,00
1772	HARIDWAR	V	N	66	N	223560102 05 00 57	01-SEP-25	09-SEP-25	7,49,85,00
1773	HARIDWAR	V	N	67	N	223560102 05 00 57	01-SEP-25	09-SEP-25	7,50,00,00
1774	HARIDWAR	V	N	68	N	223560102 05 00 57	01-SEP-25	09-SEP-25	7,50,00,00
1775	HARIDWAR	V	N	69	N	223560102 05 00 57	01-SEP-25	09-SEP-25	7,53,90,00
1776	HARIDWAR	V	N	7	N	223502104 04 00 01	01-SEP-25	01-SEP-25	19,78,00
1777	HARIDWAR	V	N	7	N	223502104 04 00 06	01-SEP-25	01-SEP-25	91,00
1778	HARIDWAR	V	N	7	N	223502104 04 00 03	01-SEP-25	01-SEP-25	10,87,90
1779	HARIDWAR	V	N	74	N	223502104 04 00 08	01-SEP-25	15-SEP-25	1,05,00
1780	HARIDWAR	V	N	78	N	223502104 04 00 08	01-SEP-25	15-SEP-25	2,68,63
1781	HARIDWAR	V	N	79	N	223502104 04 00 08	01-SEP-25	15-SEP-25	2,03,50

DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1782	HARIDWAR	V	N	101	N	223560200 03 09 57	01-SEP-25	22-SEP-25	21,00,00
1783	HARIDWAR	V	N	105	N	223560200 03 07 42	01-SEP-25	24-SEP-25	5,00,00
1784	HARIDWAR	V	N	110	N	223560200 03 01 27	01-SEP-25	26-SEP-25	21,18
1785	HARIDWAR	V	N	111	N	223560200 03 01 25	01-SEP-25	29-SEP-25	7,48,03
1786	HARIDWAR	V	N	114	N	223560200 03 01 04	01-SEP-25	29-SEP-25	2,60
1787	HARIDWAR	V	N	115	N	223560200 03 01 08	01-SEP-25	29-SEP-25	10,27,16
1788	HARIDWAR	V	N	116	N	223560200 03 01 08	01-SEP-25	29-SEP-25	19,43,55
1789	HARIDWAR	V	N	13	N	223560200 03 01 04	01-SEP-25	03-SEP-25	7,10

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DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1790	HARIDWAR	V	N	2	N	223560200 03 07 42	01-SEP-25	01-SEP-25	5,00,00
1791	HARIDWAR	V	N	36	N	223560200 03 19 42	01-SEP-25	09-SEP-25	10,00,00
1792	HARIDWAR	V	N	4	N	223560200 03 01 03	01-SEP-25	01-SEP-25	16,06,55
1793	HARIDWAR	V	N	4	N	223560200 03 01 06	01-SEP-25	01-SEP-25	1,79,00
1794	HARIDWAR	V	N	4	N	223560200 03 01 01	01-SEP-25	01-SEP-25	29,25,20
1795	HARIDWAR	V	N	52	N	223560200 03 01 01	01-SEP-25	30-SEP-25	29,25,20
1796	HARIDWAR	V	N	52	N	223560200 03 01 03	01-SEP-25	30-SEP-25	16,06,55
1797	HARIDWAR	V	N	52	N	223560200 03 01 06	01-SEP-25	30-SEP-25	1,79,00
1798	HARIDWAR	V	N	6	N	223560200 03 01 42	01-SEP-25	03-SEP-25	14,40,00
1799	HARIDWAR	V	N	75	N	223560200 03 01 29	01-SEP-25	15-SEP-25	44,66
1800	HARIDWAR	V	N	77	N	223560200 03 07 42	01-SEP-25	15-SEP-25	5,00,00
1801	HARIDWAR	V	N	81	N	223560200 03 01 29	01-SEP-25	15-SEP-25	73,55
1802	HARIDWAR	V	N	82	N	223560200 03 19 42	01-SEP-25	15-SEP-25	10,00,00
1803	HARIDWAR	V	N	83	N	223560200 03 01 25	01-SEP-25	15-SEP-25	11,77
1804	HARIDWAR	V	N	9	N	223560200 03 01 04	01-SEP-25	03-SEP-25	7,10
1805	HARIDWAR	V	N	90	N	223560200 03 01 04	01-SEP-25	20-SEP-25	7,10
1806	HARIDWAR	V	N	91	N	223560200 03 01 04	01-SEP-25	20-SEP-25	4,00
1807	HARIDWAR	V	N	92	N	223560200 03 01 20	01-SEP-25	20-SEP-25	80,35
1808	HARIDWAR	V	N	93	N	223560200 03 07 42	01-SEP-25	20-SEP-25	5,00,00
1809	HARIDWAR	V	N	94	N	223560200 03 01 04	01-SEP-25	20-SEP-25	2,00
1810	HARIDWAR	V	N	96	N	223560200 03 01 25	01-SEP-25	20-SEP-25	42,15
1811	HARIDWAR	V	N	97	N	223560200 03 07 42	01-SEP-25	20-SEP-25	1,60,00,00
1812	HARIDWAR	V	N	99	N	223560200 03 01 29	01-SEP-25	20-SEP-25	26,27

DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1813	HARIDWAR	V	N	17	N	223502102 01 37 03	01-SEP-25	20-SEP-25	22,35,20
1814	HARIDWAR	V	N	17	N	223502102 01 37 06	01-SEP-25	20-SEP-25	4,20,10
1815	HARIDWAR	V	N	17	N	223502102 01 37 01	01-SEP-25	20-SEP-25	40,64,00
1816	HARIDWAR	V	N	49	N	223502102 01 37 06	01-SEP-25	30-SEP-25	4,20,10
1817	HARIDWAR	V	N	49	N	223502102 01 37 01	01-SEP-25	30-SEP-25	40,64,00
1818	HARIDWAR	V	N	49	N	223502102 01 37 03	01-SEP-25	30-SEP-25	22,35,20
1819	HARIDWAR	V	N	5	N	223502102 15 00 08	01-SEP-25	02-SEP-25	2,37,35
1820	HARIDWAR	V	N	51	N	223502102 15 00 01	01-SEP-25	30-SEP-25	8,55,00
1821	HARIDWAR	V	N	51	N	223502102 15 00 06	01-SEP-25	30-SEP-25	44,80
1822	HARIDWAR	V	N	51	N	223502102 15 00 03	01-SEP-25	30-SEP-25	4,70,25

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

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DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1823	HARIDWAR	V	N	12	N	223502102 15 00 01	01-SEP-25	04-SEP-25	4,62,00
1824	HARIDWAR	V	N	12	N	223502102 15 00 06	01-SEP-25	04-SEP-25	50,60
1825	HARIDWAR	V	N	12	N	223502102 15 00 03	01-SEP-25	04-SEP-25	2,54,10
1826	HARIDWAR	V	N	18	N	223502102 01 37 03	01-SEP-25	20-SEP-25	24,15,60
1827	HARIDWAR	V	N	18	N	223502102 01 37 01	01-SEP-25	20-SEP-25	43,92,00
1828	HARIDWAR	V	N	18	N	223502102 01 37 06	01-SEP-25	20-SEP-25	3,67,50
1829	HARIDWAR	V	N	85	N	223502102 15 00 22	01-SEP-25	17-SEP-25	50,00
1830	HARIDWAR	V	N	86	N	223502102 15 00 02	01-SEP-25	17-SEP-25	20,00
1831	HARIDWAR	V	N	95	N	223502102 15 00 20	01-SEP-25	20-SEP-25	67,00
1832	HARIDWAR	V	N	98	N	223502102 15 00 22	01-SEP-25	20-SEP-25	40,00

DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1833	HARIDWAR	V	N	104	N	223502102 15 00 02	01-SEP-25	23-SEP-25	90,00
1834	HARIDWAR	V	N	19	N	223502102 01 37 01	01-SEP-25	20-SEP-25	28,28,00
1835	HARIDWAR	V	N	19	N	223502102 01 37 03	01-SEP-25	20-SEP-25	15,55,40
1836	HARIDWAR	V	N	19	N	223502102 01 37 06	01-SEP-25	20-SEP-25	2,58,60
1837	HARIDWAR	V	N	43	N	223502102 01 37 03	01-SEP-25	30-SEP-25	15,55,40
1838	HARIDWAR	V	N	43	N	223502102 01 37 06	01-SEP-25	30-SEP-25	2,58,60
1839	HARIDWAR	V	N	43	N	223502102 01 37 01	01-SEP-25	30-SEP-25	28,28,00

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1840	HARIDWAR	V	N	22	N	223502102 01 37 03	01-SEP-25	22-SEP-25	22,03,30
1841	HARIDWAR	V	N	22	N	223502102 01 37 01	01-SEP-25	22-SEP-25	40,06,00
1842	HARIDWAR	V	N	22	N	223502102 01 37 06	01-SEP-25	22-SEP-25	3,79,90
1843	HARIDWAR	V	N	3	N	223502102 15 00 02	01-SEP-25	01-SEP-25	11,00
1844	HARIDWAR	V	N	37	N	223502102 01 37 06	01-SEP-25	30-SEP-25	3,79,90
1845	HARIDWAR	V	N	37	N	223502102 01 37 03	01-SEP-25	30-SEP-25	22,03,30
1846	HARIDWAR	V	N	37	N	223502102 01 37 01	01-SEP-25	30-SEP-25	40,06,00
1847	HARIDWAR	V	N	38	N	223502102 15 00 03	01-SEP-25	30-SEP-25	3,03,60
1848	HARIDWAR	V	N	38	N	223502102 15 00 01	01-SEP-25	30-SEP-25	5,52,00
1849	HARIDWAR	V	N	38	N	223502102 15 00 06	01-SEP-25	30-SEP-25	43,30
1850	HARIDWAR	V	N	4	N	223502102 15 00 08	01-SEP-25	01-SEP-25	2,37,35
1851	HARIDWAR	V	N	71	N	223502102 15 00 22	01-SEP-25	16-SEP-25	14,75
1852	HARIDWAR	V	N	72	N	223502102 15 00 20	01-SEP-25	16-SEP-25	16,04
1853	HARIDWAR	V	N	76	N	223502102 15 00 22	01-SEP-25	16-SEP-25	7,00

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DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1854	HARIDWAR	V	N	100	N	223502102 15 00 08	01-SEP-25	22-SEP-25	2,37,35
1855	HARIDWAR	V	N	102	N	223502102 15 00 02	01-SEP-25	22-SEP-25	10,00
1856	HARIDWAR	V	N	103	N	223502102 15 00 02	01-SEP-25	22-SEP-25	30,00
1857	HARIDWAR	V	N	20	N	223502102 01 37 01	01-SEP-25	22-SEP-25	20,11,00
1858	HARIDWAR	V	N	20	N	223502102 01 37 03	01-SEP-25	22-SEP-25	11,50,05
1859	HARIDWAR	V	N	20	N	223502102 01 37 06	01-SEP-25	22-SEP-25	1,79,30
1860	HARIDWAR	V	N	21	N	223502102 01 37 06	01-SEP-25	22-SEP-25	77,40
1861	HARIDWAR	V	N	21	N	223502102 01 37 03	01-SEP-25	22-SEP-25	5,43,40
1862	HARIDWAR	V	N	21	N	223502102 01 37 01	01-SEP-25	22-SEP-25	9,88,00
1863	HARIDWAR	V	N	39	N	223502102 15 00 03	01-SEP-25	30-SEP-25	1,92,50
1864	HARIDWAR	V	N	39	N	223502102 15 00 01	01-SEP-25	30-SEP-25	3,50,00
1865	HARIDWAR	V	N	39	N	223502102 15 00 06	01-SEP-25	30-SEP-25	20,00
1866	HARIDWAR	V	N	40	N	223502102 01 37 03	01-SEP-25	30-SEP-25	16,93,45
1867	HARIDWAR	V	N	40	N	223502102 01 37 06	01-SEP-25	30-SEP-25	2,56,70
1868	HARIDWAR	V	N	40	N	223502102 01 37 01	01-SEP-25	30-SEP-25	29,99,00

DDO- 75004152 DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1869	UDHAM SINGH NAGAR	V	N	13	N	223502102 15 00 22	01-SEP-25	06-SEP-25	30,00
1870	UDHAM SINGH NAGAR	V	N	14	N	223502102 15 00 24	01-SEP-25	06-SEP-25	85,38
1871	UDHAM SINGH NAGAR	V	N	15	N	223502102 15 00 02	01-SEP-25	06-SEP-25	2,00,00
1872	UDHAM SINGH NAGAR	V	N	23	N	223502102 15 00 26	01-SEP-25	06-SEP-25	1,23,28
1873	UDHAM SINGH NAGAR	V	N	24	N	223502102 15 00 20	01-SEP-25	06-SEP-25	98,65
1874	UDHAM SINGH NAGAR	V	N	25	N	223502102 15 00 24	01-SEP-25	06-SEP-25	79,23
1875	UDHAM SINGH NAGAR	V	N	57	N	223502102 15 00 03	01-SEP-25	30-SEP-25	8,44,80
1876	UDHAM SINGH NAGAR	V	N	57	N	223502102 15 00 06	01-SEP-25	30-SEP-25	1,42,00
1877	UDHAM SINGH NAGAR	V	N	57	N	223502102 15 00 01	01-SEP-25	30-SEP-25	15,36,00
1878	UDHAM SINGH NAGAR	V	N	69	N	223502102 15 00 25	01-SEP-25	12-SEP-25	6,01,10

DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1879	UDHAM SINGH NAGAR	V	N	73	N	223502102 01 37 03	01-SEP-25	30-SEP-25	32,81,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1880	UDHAM SINGH NAGAR	V	N	73	N	223502102 01 37 06	01-SEP-25	30-SEP-25	5,39,80
1881	UDHAM SINGH NAGAR	V	N	73	N	223502102 01 37 01	01-SEP-25	30-SEP-25	59,66,40
1882	UDHAM SINGH NAGAR	V	N	74	N	223502102 15 00 06	01-SEP-25	30-SEP-25	1,01,60
1883	UDHAM SINGH NAGAR	V	N	74	N	223502102 15 00 01	01-SEP-25	30-SEP-25	10,15,00
1884	UDHAM SINGH NAGAR	V	N	74	N	223502102 15 00 03	01-SEP-25	30-SEP-25	5,58,25
1885	UDHAM SINGH NAGAR	V	N	8	N	223502102 15 00 08	01-SEP-25	06-SEP-25	3,61,25
1886	UDHAM SINGH NAGAR	V	N	93	N	223502102 15 00 02	01-SEP-25	30-SEP-25	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1887	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 37 03	01-SEP-25	22-SEP-25	1,11,53
1888	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 37 06	01-SEP-25	22-SEP-25	23,35
1889	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 37 01	01-SEP-25	22-SEP-25	2,02,77
1890	UDHAM SINGH NAGAR	V	N	64	N	223502102 01 37 03	01-SEP-25	30-SEP-25	25,17,35
1891	UDHAM SINGH NAGAR	V	N	64	N	223502102 01 37 06	01-SEP-25	30-SEP-25	4,66,70
1892	UDHAM SINGH NAGAR	V	N	64	N	223502102 01 37 01	01-SEP-25	30-SEP-25	45,77,00
1893	UDHAM SINGH NAGAR	V	N	85	N	223502102 15 00 25	01-SEP-25	22-SEP-25	56,50

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1894	UDHAM SINGH NAGAR	V	N	10	N	223502102 07 00 01	01-SEP-25	01-SEP-25	8,76,00
1895	UDHAM SINGH NAGAR	V	N	10	N	223502102 07 00 06	01-SEP-25	01-SEP-25	30,70
1896	UDHAM SINGH NAGAR	V	N	10	N	223502102 07 00 03	01-SEP-25	01-SEP-25	4,81,80
1897	UDHAM SINGH NAGAR	V	N	10	N	223502102 04 00 29	01-SEP-25	06-SEP-25	2,74,30
1898	UDHAM SINGH NAGAR	V	N	11	N	223502102 04 00 08	01-SEP-25	06-SEP-25	6,50
1899	UDHAM SINGH NAGAR	V	N	12	N	223502102 07 00 22	01-SEP-25	06-SEP-25	12,00
1900	UDHAM SINGH NAGAR	V	N	15	N	223502102 04 00 06	01-SEP-25	01-SEP-25	4,60
1901	UDHAM SINGH	V	N	15	N	223502102 04 00 03	01-SEP-25	01-SEP-25	2,61,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1902	UDHAM SINGH NAGAR	V	N	15	N	223502102 04 00 01	01-SEP-25	01-SEP-25	4,76,00
1903	UDHAM SINGH NAGAR	V	N	17	N	223502102 05 00 08	01-SEP-25	06-SEP-25	6,50
1904	UDHAM SINGH NAGAR	V	N	18	N	223502102 07 00 10	01-SEP-25	06-SEP-25	1,69,80
1905	UDHAM SINGH NAGAR	V	N	19	N	223502102 07 00 26	01-SEP-25	06-SEP-25	61,36
1906	UDHAM SINGH NAGAR	V	N	20	N	223502102 04 00 29	01-SEP-25	06-SEP-25	71,00
1907	UDHAM SINGH NAGAR	V	N	21	N	223502102 07 00 44	01-SEP-25	06-SEP-25	55,96
1908	UDHAM SINGH NAGAR	V	N	22	N	223502102 07 00 22	01-SEP-25	06-SEP-25	1,43,96
1909	UDHAM SINGH NAGAR	V	N	26	N	223502103 15 00 57	01-SEP-25	08-SEP-25	7,50,00,00
1910	UDHAM SINGH NAGAR	V	N	29	N	223502103 15 00 57	01-SEP-25	08-SEP-25	4,19,40,00
1911	UDHAM SINGH NAGAR	V	N	30	N	223502103 15 00 57	01-SEP-25	08-SEP-25	7,48,20,00
1912	UDHAM SINGH NAGAR	V	N	37	N	223502103 15 00 57	01-SEP-25	08-SEP-25	3,76,05,00
1913	UDHAM SINGH NAGAR	V	N	41	N	223502103 20 00 57	01-SEP-25	08-SEP-25	99,60,00
1914	UDHAM SINGH NAGAR	V	N	5	N	223502102 05 00 08	01-SEP-25	06-SEP-25	1,88,50
1915	UDHAM SINGH NAGAR	V	N	52	N	223502103 15 00 57	01-SEP-25	08-SEP-25	7,50,00,00
1916	UDHAM SINGH NAGAR	V	N	58	N	223502103 15 00 57	01-SEP-25	08-SEP-25	7,48,05,00
1917	UDHAM SINGH NAGAR	V	N	58	N	223502102 04 00 06	01-SEP-25	30-SEP-25	4,60
1918	UDHAM SINGH NAGAR	V	N	58	N	223502102 04 00 03	01-SEP-25	30-SEP-25	2,61,80
1919	UDHAM SINGH NAGAR	V	N	58	N	223502102 04 00 01	01-SEP-25	30-SEP-25	4,76,00
1920	UDHAM SINGH NAGAR	V	N	6	N	223502102 07 00 08	01-SEP-25	06-SEP-25	1,90,00
1921	UDHAM SINGH NAGAR	V	N	60	N	223502102 07 00 06	01-SEP-25	30-SEP-25	27,90
1922	UDHAM SINGH NAGAR	V	N	60	N	223502102 07 00 01	01-SEP-25	30-SEP-25	4,48,00
1923	UDHAM SINGH NAGAR	V	N	60	N	223502102 07 00 03	01-SEP-25	30-SEP-25	2,46,40
1924	UDHAM SINGH NAGAR	V	N	7	N	223502102 04 00 08	01-SEP-25	06-SEP-25	1,88,50
1925	UDHAM SINGH NAGAR	V	N	74	N	223502102 04 00 26	01-SEP-25	16-SEP-25	1,41,01
1926	UDHAM SINGH NAGAR	V	N	75	N	223502102 04 00 26	01-SEP-25	16-SEP-25	1,49,86
1927	UDHAM SINGH	V	N	76	N	223502102 05 00 26	01-SEP-25	16-SEP-25	57,23

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DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1928	UDHAM SINGH NAGAR	V	N	82	N	223502102 07 00 08	01-SEP-25	20-SEP-25	1,76,34
1929	UDHAM SINGH NAGAR	V	N	9	N	223502102 07 00 44	01-SEP-25	06-SEP-25	34,92

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1930	UDHAM SINGH NAGAR	V	N	1	N	223502101 16 00 56	01-SEP-25	01-SEP-25	1,02,85,20
1931	UDHAM SINGH NAGAR	V	N	27	N	223560102 05 00 57	01-SEP-25	08-SEP-25	7,11,15,00
1932	UDHAM SINGH NAGAR	V	N	28	N	223560102 05 00 57	01-SEP-25	08-SEP-25	7,50,00,00
1933	UDHAM SINGH NAGAR	V	N	31	N	223502101 20 00 57	01-SEP-25	08-SEP-25	7,14,90,00
1934	UDHAM SINGH NAGAR	V	N	32	N	223560102 05 00 57	01-SEP-25	08-SEP-25	3,82,20,00
1935	UDHAM SINGH NAGAR	V	N	34	N	223502101 20 00 57	01-SEP-25	08-SEP-25	84,00
1936	UDHAM SINGH NAGAR	V	N	39	N	223560102 05 00 57	01-SEP-25	08-SEP-25	6,01,05,00
1937	UDHAM SINGH NAGAR	V	N	40	N	223502101 20 00 57	01-SEP-25	08-SEP-25	7,04,82,00
1938	UDHAM SINGH NAGAR	V	N	42	N	223560102 05 00 57	01-SEP-25	08-SEP-25	6,87,15,00
1939	UDHAM SINGH NAGAR	V	N	44	N	223560102 05 00 57	01-SEP-25	08-SEP-25	7,18,50,00
1940	UDHAM SINGH NAGAR	V	N	45	N	223560102 05 00 57	01-SEP-25	08-SEP-25	5,94,45,00
1941	UDHAM SINGH NAGAR	V	N	46	N	223560102 05 00 57	01-SEP-25	08-SEP-25	7,50,00,00
1942	UDHAM SINGH NAGAR	V	N	48	N	223560102 06 00 57	01-SEP-25	08-SEP-25	2,72,16,00
1943	UDHAM SINGH NAGAR	V	N	51	N	223502101 20 00 57	01-SEP-25	08-SEP-25	72,80,00
1944	UDHAM SINGH NAGAR	V	N	55	N	223560102 05 00 57	01-SEP-25	08-SEP-25	7,36,20,00
1945	UDHAM SINGH NAGAR	V	N	56	N	223560102 05 00 57	01-SEP-25	08-SEP-25	7,51,20,00
1946	UDHAM SINGH NAGAR	V	N	57	N	223502101 20 00 57	01-SEP-25	08-SEP-25	24,00
1947	UDHAM SINGH NAGAR	V	N	59	N	223560102 05 00 57	01-SEP-25	08-SEP-25	7,50,00,00
1948	UDHAM SINGH NAGAR	V	N	62	N	223560102 05 00 57	01-SEP-25	08-SEP-25	2,96,25,00
1949	UDHAM SINGH NAGAR	V	N	63	N	223560102 05 00 57	01-SEP-25	08-SEP-25	7,51,35,00
1950	UDHAM SINGH NAGAR	V	N	64	N	223560102 05 00 57	01-SEP-25	08-SEP-25	6,66,45,00

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1951	UDHAM SINGH NAGAR	V	N	65	N	223560102	05	00 57	01-SEP-25	08-SEP-25	7,50,00,00

DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1952	UDHAM SINGH NAGAR	V	N	16	N	223560200	03	01 08	01-SEP-25	06-SEP-25	71,11
1953	UDHAM SINGH NAGAR	V	N	2	N	223560200	03	01 08	01-SEP-25	01-SEP-25	1,47,00
1954	UDHAM SINGH NAGAR	V	N	4	N	223560200	03	01 08	01-SEP-25	01-SEP-25	12,82,60
1955	UDHAM SINGH NAGAR	V	N	63	N	223560200	03	01 03	01-SEP-25	30-SEP-25	13,05,30
1956	UDHAM SINGH NAGAR	V	N	63	N	223560200	03	01 06	01-SEP-25	30-SEP-25	12,60
1957	UDHAM SINGH NAGAR	V	N	63	N	223560200	03	01 01	01-SEP-25	30-SEP-25	16,01,00
1958	UDHAM SINGH NAGAR	V	N	67	N	223560200	03	01 08	01-SEP-25	09-SEP-25	20,62,76
1959	UDHAM SINGH NAGAR	V	N	70	N	223560200	03	01 29	01-SEP-25	16-SEP-25	24,64
1960	UDHAM SINGH NAGAR	V	N	71	N	223560200	03	01 26	01-SEP-25	16-SEP-25	1,34,77
1961	UDHAM SINGH NAGAR	V	N	72	N	223560200	03	01 42	01-SEP-25	16-SEP-25	20,58
1962	UDHAM SINGH NAGAR	V	N	73	N	223560200	03	01 25	01-SEP-25	16-SEP-25	20,27
1963	UDHAM SINGH NAGAR	V	N	77	N	223560200	03	07 42	01-SEP-25	16-SEP-25	2,10,00,00
1964	UDHAM SINGH NAGAR	V	N	78	N	223560200	03	07 42	01-SEP-25	16-SEP-25	25,00,00
1965	UDHAM SINGH NAGAR	V	N	79	N	223560200	03	01 42	01-SEP-25	16-SEP-25	5,60,00
1966	UDHAM SINGH NAGAR	V	N	80	N	223560200	03	08 42	01-SEP-25	16-SEP-25	15,00,00
1967	UDHAM SINGH NAGAR	V	N	81	N	223560200	03	07 42	01-SEP-25	19-SEP-25	2,10,00,00
1968	UDHAM SINGH NAGAR	V	N	83	N	223560200	03	01 04	01-SEP-25	22-SEP-25	28,40
1969	UDHAM SINGH NAGAR	V	N	84	N	223560200	03	01 04	01-SEP-25	22-SEP-25	62,90
1970	UDHAM SINGH NAGAR	V	N	87	N	223560200	03	01 25	01-SEP-25	29-SEP-25	38,94
1971	UDHAM SINGH NAGAR	V	N	88	N	223560200	03	01 20	01-SEP-25	29-SEP-25	16,52
1972	UDHAM SINGH NAGAR	V	N	89	N	223560200	03	01 29	01-SEP-25	29-SEP-25	18,00
1973	UDHAM SINGH NAGAR	V	N	90	N	223560200	03	01 04	01-SEP-25	29-SEP-25	38,20
1974	UDHAM SINGH NAGAR	V	N	92	N	223560200	03	01 08	01-SEP-25	30-SEP-25	12,82,60

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DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1975	UDHAM SINGH NAGAR	V	N	25	N	223502102 15 00 03	01-SEP-25	09-SEP-25	4,14,81
1976	UDHAM SINGH NAGAR	V	N	25	N	223502102 15 00 06	01-SEP-25	09-SEP-25	36,30
1977	UDHAM SINGH NAGAR	V	N	25	N	223502102 15 00 01	01-SEP-25	09-SEP-25	4,16,30
1978	UDHAM SINGH NAGAR	V	N	3	N	223502102 15 00 22	01-SEP-25	01-SEP-25	90,00

DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1979	UDHAM SINGH NAGAR	V	N	19	N	223502102 15 00 06	01-SEP-25	01-SEP-25	20,00
1980	UDHAM SINGH NAGAR	V	N	19	N	223502102 15 00 01	01-SEP-25	01-SEP-25	2,38,00
1981	UDHAM SINGH NAGAR	V	N	19	N	223502102 15 00 03	01-SEP-25	01-SEP-25	1,30,90
1982	UDHAM SINGH NAGAR	V	N	38	N	223502102 01 37 06	01-SEP-25	26-SEP-25	44,70
1983	UDHAM SINGH NAGAR	V	N	38	N	223502102 01 37 03	01-SEP-25	26-SEP-25	2,37,97
1984	UDHAM SINGH NAGAR	V	N	38	N	223502102 01 37 01	01-SEP-25	26-SEP-25	4,49,00
1985	UDHAM SINGH NAGAR	V	N	59	N	223502102 15 00 06	01-SEP-25	30-SEP-25	20,00
1986	UDHAM SINGH NAGAR	V	N	59	N	223502102 15 00 03	01-SEP-25	30-SEP-25	1,30,90
1987	UDHAM SINGH NAGAR	V	N	59	N	223502102 15 00 01	01-SEP-25	30-SEP-25	2,38,00
1988	UDHAM SINGH NAGAR	V	N	68	N	223502102 15 00 04	01-SEP-25	09-SEP-25	1,22,50
1989	UDHAM SINGH NAGAR	V	N	72	N	223502102 01 37 03	01-SEP-25	30-SEP-25	7,05,10
1990	UDHAM SINGH NAGAR	V	N	72	N	223502102 01 37 01	01-SEP-25	30-SEP-25	12,82,00
1991	UDHAM SINGH NAGAR	V	N	72	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,08,80
1992	UDHAM SINGH NAGAR	V	N	91	N	223502102 15 00 23	01-SEP-25	30-SEP-25	3,60,00

DDO- 75024153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1993	UDHAM SINGH NAGAR	V	N	61	N	223502102 01 37 01	01-SEP-25	30-SEP-25	30,13,00
1994	UDHAM SINGH NAGAR	V	N	61	N	223502102 01 37 06	01-SEP-25	30-SEP-25	3,17,90
1995	UDHAM SINGH NAGAR	V	N	61	N	223502102 01 37 03	01-SEP-25	30-SEP-25	16,57,15

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DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1996	UDHAM SINGH NAGAR	V	N	12	N	223502102 15 00 01	01-SEP-25	01-SEP-25	8,25,00
1997	UDHAM SINGH NAGAR	V	N	12	N	223502102 15 00 06	01-SEP-25	01-SEP-25	76,90
1998	UDHAM SINGH NAGAR	V	N	12	N	223502102 15 00 03	01-SEP-25	01-SEP-25	4,53,75

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1999	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 01	01-SEP-25	02-SEP-25	7,48,00
2000	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 06	01-SEP-25	02-SEP-25	58,60
2001	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 03	01-SEP-25	02-SEP-25	4,11,40

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2002	UDHAM SINGH NAGAR	V	N	5	N	223502102 15 00 06	01-SEP-25	01-SEP-25	74,20
2003	UDHAM SINGH NAGAR	V	N	5	N	223502102 15 00 01	01-SEP-25	01-SEP-25	9,87,00
2004	UDHAM SINGH NAGAR	V	N	5	N	223502102 15 00 03	01-SEP-25	01-SEP-25	5,42,85
2005	UDHAM SINGH NAGAR	V	N	67	N	223502102 15 00 01	01-SEP-25	30-SEP-25	9,87,00
2006	UDHAM SINGH NAGAR	V	N	67	N	223502102 15 00 06	01-SEP-25	30-SEP-25	74,20
2007	UDHAM SINGH NAGAR	V	N	67	N	223502102 15 00 03	01-SEP-25	30-SEP-25	5,42,85
2008	UDHAM SINGH NAGAR	V	N	71	N	223502102 01 37 06	01-SEP-25	30-SEP-25	5,20,60
2009	UDHAM SINGH NAGAR	V	N	71	N	223502102 01 37 03	01-SEP-25	30-SEP-25	31,74,05
2010	UDHAM SINGH NAGAR	V	N	71	N	223502102 01 37 01	01-SEP-25	30-SEP-25	57,71,00
2011	UDHAM SINGH NAGAR	V	N	86	N	223502102 15 00 02	01-SEP-25	24-SEP-25	50,00

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2012	UDHAM SINGH NAGAR	V	N	1	N	223502102 15 00 06	01-SEP-25	01-SEP-25	1,48,50
2013	UDHAM SINGH NAGAR	V	N	1	N	223502102 15 00 03	01-SEP-25	01-SEP-25	7,87,05
2014	UDHAM SINGH NAGAR	V	N	1	N	223502102 15 00 01	01-SEP-25	01-SEP-25	14,31,00

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DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2015	CHAMPAWAT	V	N	28	N	223502102	15	00 08	01-SEP-25	19-SEP-25	7,83,30

DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2016	CHAMPAWAT	V	N	29	N	223502102	15	00 22	01-SEP-25	25-SEP-25	15,00
2017	CHAMPAWAT	V	N	36	N	223502102	15	00 22	01-SEP-25	26-SEP-25	30,00
2018	CHAMPAWAT	V	N	37	N	223502102	01	37 03	01-SEP-25	20-SEP-25	15,07,55
2019	CHAMPAWAT	V	N	37	N	223502102	01	37 06	01-SEP-25	20-SEP-25	3,07,00
2020	CHAMPAWAT	V	N	37	N	223502102	01	37 01	01-SEP-25	20-SEP-25	27,41,00
2021	CHAMPAWAT	V	N	38	N	223502102	15	00 03	01-SEP-25	20-SEP-25	2,77,75
2022	CHAMPAWAT	V	N	38	N	223502102	15	00 01	01-SEP-25	20-SEP-25	5,05,00
2023	CHAMPAWAT	V	N	38	N	223502102	15	00 06	01-SEP-25	20-SEP-25	58,00
2024	CHAMPAWAT	V	N	49	N	223502102	15	00 03	01-SEP-25	25-SEP-25	2,77,75
2025	CHAMPAWAT	V	N	49	N	223502102	15	00 06	01-SEP-25	25-SEP-25	58,00
2026	CHAMPAWAT	V	N	49	N	223502102	15	00 01	01-SEP-25	25-SEP-25	5,05,00
2027	CHAMPAWAT	V	N	58	N	223502102	15	00 03	01-SEP-25	30-SEP-25	6,09,95
2028	CHAMPAWAT	V	N	58	N	223502102	15	00 01	01-SEP-25	30-SEP-25	11,09,00
2029	CHAMPAWAT	V	N	58	N	223502102	15	00 06	01-SEP-25	30-SEP-25	68,90
2030	CHAMPAWAT	V	N	59	N	223502102	01	37 06	01-SEP-25	30-SEP-25	2,61,50
2031	CHAMPAWAT	V	N	59	N	223502102	01	37 01	01-SEP-25	30-SEP-25	23,05,00
2032	CHAMPAWAT	V	N	59	N	223502102	01	37 03	01-SEP-25	30-SEP-25	12,67,75

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2033	CHAMPAWAT	V	N	11	N	223502102	04	00 03	01-SEP-25	05-SEP-25	1,98,55
2034	CHAMPAWAT	V	N	11	N	223502102	04	00 06	01-SEP-25	05-SEP-25	40,00
2035	CHAMPAWAT	V	N	11	N	223502102	04	00 01	01-SEP-25	05-SEP-25	3,61,00
2036	CHAMPAWAT	V	N	20	N	223502103	15	00 57	01-SEP-25	04-SEP-25	7,02,30,00
2037	CHAMPAWAT	V	N	23	N	223502103	20	00 57	01-SEP-25	08-SEP-25	58,44,00
2038	CHAMPAWAT	V	N	24	N	223502102	04	00 08	01-SEP-25	12-SEP-25	2,24,85
2039	CHAMPAWAT	V	N	26	N	223502102	04	00 02	01-SEP-25	12-SEP-25	10,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2040	CHAMPAWAT	V	N	10	N	223502101	20	00 57	01-SEP-25	03-SEP-25	57,24,00
2041	CHAMPAWAT	V	N	12	N	223560102	05	00 57	01-SEP-25	03-SEP-25	4,69,35,00

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DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2042	CHAMPAWAT	V	N	14	N	223560102 05 00 57	01-SEP-25	03-SEP-25	7,17,15,00
2043	CHAMPAWAT	V	N	17	N	223502101 20 00 57	01-SEP-25	03-SEP-25	24,00
2044	CHAMPAWAT	V	N	22	N	223502101 20 00 57	01-SEP-25	04-SEP-25	2,98,65,00
2045	CHAMPAWAT	V	N	4	N	223502101 20 00 57	01-SEP-25	03-SEP-25	14,35,00
2046	CHAMPAWAT	V	N	9	N	223560102 06 00 57	01-SEP-25	03-SEP-25	1,38,00,00

DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2047	CHAMPAWAT	V	N	1	N	223560200 03 01 08	01-SEP-25	02-SEP-25	1,42,24
2048	CHAMPAWAT	V	N	19	N	223560200 03 01 08	01-SEP-25	04-SEP-25	20,97,88
2049	CHAMPAWAT	V	N	2	N	223560200 03 01 08	01-SEP-25	02-SEP-25	15,95,94
2050	CHAMPAWAT	V	N	25	N	223560200 03 01 25	01-SEP-25	12-SEP-25	11,78
2051	CHAMPAWAT	V	N	27	N	223560200 03 07 42	01-SEP-25	12-SEP-25	5,00,00
2052	CHAMPAWAT	V	N	3	N	223560200 03 01 22	01-SEP-25	02-SEP-25	5,50
2053	CHAMPAWAT	V	N	30	N	223560200 03 01 24	01-SEP-25	26-SEP-25	11,64
2054	CHAMPAWAT	V	N	31	N	223560200 03 17 42	01-SEP-25	26-SEP-25	5,02,80
2055	CHAMPAWAT	V	N	32	N	223560200 03 01 25	01-SEP-25	26-SEP-25	35,17
2056	CHAMPAWAT	V	N	33	N	223560200 03 05 42	01-SEP-25	26-SEP-25	20,00,00
2057	CHAMPAWAT	V	N	34	N	223560200 03 01 24	01-SEP-25	26-SEP-25	6,37
2058	CHAMPAWAT	V	N	35	N	223560200 03 01 27	01-SEP-25	26-SEP-25	16,00
2059	CHAMPAWAT	V	N	37	N	223560200 03 01 20	01-SEP-25	29-SEP-25	77,82
2060	CHAMPAWAT	V	N	38	N	223560200 03 01 25	01-SEP-25	29-SEP-25	10,00
2061	CHAMPAWAT	V	N	57	N	223560200 03 01 03	01-SEP-25	30-SEP-25	16,44,50
2062	CHAMPAWAT	V	N	57	N	223560200 03 01 01	01-SEP-25	30-SEP-25	21,01,00
2063	CHAMPAWAT	V	N	57	N	223560200 03 01 06	01-SEP-25	30-SEP-25	1,04,40

DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2064	CHAMPAWAT	V	N	40	N	223502102 01 37 06	01-SEP-25	22-SEP-25	1,62,50
2065	CHAMPAWAT	V	N	40	N	223502102 01 37 03	01-SEP-25	22-SEP-25	8,70,65
2066	CHAMPAWAT	V	N	40	N	223502102 01 37 01	01-SEP-25	22-SEP-25	15,83,00

DDO- 88024154 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2067	CHAMPAWAT	V	N	39	N	223502102 01 37 01	01-SEP-25	22-SEP-25	9,67,00
2068	CHAMPAWAT	V	N	39	N	223502102 01 37 06	01-SEP-25	22-SEP-25	85,30

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DDO- 88024154 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2069	CHAMPAWAT	V	N	39	N	223502102 01 37 03	01-SEP-25	22-SEP-25	5,31,85

DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2070	CHAMPAWAT	V	N	36	N	223502102 01 37 01	01-SEP-25	20-SEP-25	7,50,00
2071	CHAMPAWAT	V	N	36	N	223502102 01 37 06	01-SEP-25	20-SEP-25	71,00
2072	CHAMPAWAT	V	N	36	N	223502102 01 37 03	01-SEP-25	20-SEP-25	4,12,50

DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2073	BAGESHWAR	V	N	14	N	223502102 15 00 06	01-SEP-25	02-SEP-25	39,70
2074	BAGESHWAR	V	N	14	N	223502102 15 00 01	01-SEP-25	02-SEP-25	3,65,00
2075	BAGESHWAR	V	N	14	N	223502102 15 00 03	01-SEP-25	02-SEP-25	2,00,75
2076	BAGESHWAR	V	N	46	N	223502102 15 00 08	01-SEP-25	12-SEP-25	7,83,30

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2077	BAGESHWAR	V	N	24	N	223502102 01 37 03	01-SEP-25	19-SEP-25	16,11,50
2078	BAGESHWAR	V	N	24	N	223502102 01 37 01	01-SEP-25	19-SEP-25	29,30,00
2079	BAGESHWAR	V	N	24	N	223502102 01 37 06	01-SEP-25	19-SEP-25	1,99,90
2080	BAGESHWAR	V	N	36	N	223502102 15 00 06	01-SEP-25	30-SEP-25	1,31,90
2081	BAGESHWAR	V	N	36	N	223502102 15 00 01	01-SEP-25	30-SEP-25	14,71,00
2082	BAGESHWAR	V	N	36	N	223502102 15 00 03	01-SEP-25	30-SEP-25	8,09,05
2083	BAGESHWAR	V	N	38	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,99,90
2084	BAGESHWAR	V	N	38	N	223502102 01 37 03	01-SEP-25	30-SEP-25	16,11,50
2085	BAGESHWAR	V	N	38	N	223502102 15 00 02	01-SEP-25	10-SEP-25	25,00
2086	BAGESHWAR	V	N	38	N	223502102 01 37 01	01-SEP-25	30-SEP-25	29,30,00
2087	BAGESHWAR	V	N	39	N	223502102 15 00 04	01-SEP-25	10-SEP-25	70,25
2088	BAGESHWAR	V	N	40	N	223502102 15 00 22	01-SEP-25	10-SEP-25	10,00
2089	BAGESHWAR	V	N	52	N	223502102 15 00 22	01-SEP-25	22-SEP-25	47,00
2090	BAGESHWAR	V	N	53	N	223502102 15 00 20	01-SEP-25	23-SEP-25	63,26
2091	BAGESHWAR	V	N	6	N	223502102 15 00 01	01-SEP-25	01-SEP-25	14,71,00
2092	BAGESHWAR	V	N	6	N	223502102 15 00 06	01-SEP-25	01-SEP-25	1,31,90
2093	BAGESHWAR	V	N	6	N	223502102 15 00 03	01-SEP-25	01-SEP-25	8,09,05

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

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DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2094	BAGESHWAR	V	N	11	N	223502102 07 00 06	01-SEP-25	01-SEP-25	1,12,90
2095	BAGESHWAR	V	N	11	N	223502102 07 00 03	01-SEP-25	01-SEP-25	10,09,25
2096	BAGESHWAR	V	N	11	N	223502102 07 00 01	01-SEP-25	01-SEP-25	18,35,00
2097	BAGESHWAR	V	N	19	N	223502102 07 00 41	01-SEP-25	03-SEP-25	37,20
2098	BAGESHWAR	V	N	2	N	223502102 04 00 06	01-SEP-25	01-SEP-25	32,30
2099	BAGESHWAR	V	N	2	N	223502102 04 00 01	01-SEP-25	01-SEP-25	3,19,00
2100	BAGESHWAR	V	N	2	N	223502102 04 00 03	01-SEP-25	01-SEP-25	1,75,45
2101	BAGESHWAR	V	N	21	N	223502103 20 00 57	01-SEP-25	03-SEP-25	70,44,00
2102	BAGESHWAR	V	N	31	N	223502102 07 00 41	01-SEP-25	04-SEP-25	67,34
2103	BAGESHWAR	V	N	32	N	223502102 07 00 41	01-SEP-25	04-SEP-25	2,43,70
2104	BAGESHWAR	V	N	33	N	223502102 07 00 08	01-SEP-25	04-SEP-25	4,73,47
2105	BAGESHWAR	V	N	34	N	223502102 04 00 08	01-SEP-25	04-SEP-25	2,24,86
2106	BAGESHWAR	V	N	34	N	223502102 07 00 06	01-SEP-25	30-SEP-25	1,12,90
2107	BAGESHWAR	V	N	34	N	223502102 07 00 03	01-SEP-25	30-SEP-25	10,09,25
2108	BAGESHWAR	V	N	34	N	223502102 07 00 01	01-SEP-25	30-SEP-25	18,35,00
2109	BAGESHWAR	V	N	35	N	223502102 07 00 08	01-SEP-25	04-SEP-25	2,03,50
2110	BAGESHWAR	V	N	36	N	223502102 07 00 41	01-SEP-25	09-SEP-25	13,00
2111	BAGESHWAR	V	N	37	N	223502102 04 00 29	01-SEP-25	09-SEP-25	2,59,00
2112	BAGESHWAR	V	N	42	N	223502102 07 00 41	01-SEP-25	12-SEP-25	8,92,26
2113	BAGESHWAR	V	N	43	N	223502102 04 00 03	01-SEP-25	30-SEP-25	1,75,45
2114	BAGESHWAR	V	N	43	N	223502102 04 00 01	01-SEP-25	30-SEP-25	3,19,00
2115	BAGESHWAR	V	N	43	N	223502102 04 00 06	01-SEP-25	30-SEP-25	32,30
2116	BAGESHWAR	V	N	45	N	223502102 07 00 41	01-SEP-25	12-SEP-25	65,00
2117	BAGESHWAR	V	N	48	N	223502102 04 00 29	01-SEP-25	16-SEP-25	2,14,44
2118	BAGESHWAR	V	N	49	N	223502102 07 00 41	01-SEP-25	16-SEP-25	19,60
2119	BAGESHWAR	V	N	7	N	223502103 15 00 57	01-SEP-25	03-SEP-25	6,76,95,00
2120	BAGESHWAR	V	N	8	N	223502102 07 00 08	01-SEP-25	03-SEP-25	1,85,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2121	BAGESHWAR	V	N	1	N	223502104 03 00 01	01-SEP-25	01-SEP-25	2,42,00
2122	BAGESHWAR	V	N	1	N	223502104 03 00 06	01-SEP-25	01-SEP-25	1,80
2123	BAGESHWAR	V	N	1	N	223502104 03 00 03	01-SEP-25	01-SEP-25	1,33,10
2124	BAGESHWAR	V	N	1	N	223502104 03 00 44	01-SEP-25	01-SEP-25	2,42,00
2125	BAGESHWAR	V	N	17	N	223560102 05 00 57	01-SEP-25	03-SEP-25	6,82,05,00
2126	BAGESHWAR	V	N	18	N	223502101 20 00 57	01-SEP-25	03-SEP-25	48,00
2127	BAGESHWAR	V	N	20	N	223560102 06 00 57	01-SEP-25	03-SEP-25	1,00,80,00

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DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2128	BAGESHWAR	V	N	25	N	223560102 05 00 57	01-SEP-25	03-SEP-25	4,90,20,00
2129	BAGESHWAR	V	N	26	N	223502200 04 00 56	01-SEP-25	03-SEP-25	10,00,00
2130	BAGESHWAR	V	N	27	N	223502101 20 00 57	01-SEP-25	03-SEP-25	11,76,00
2131	BAGESHWAR	V	N	30	N	223502101 20 00 57	01-SEP-25	03-SEP-25	3,29,25,00
2132	BAGESHWAR	V	N	35	N	223502104 03 00 06	01-SEP-25	30-SEP-25	1,80
2133	BAGESHWAR	V	N	35	N	223502104 03 00 01	01-SEP-25	30-SEP-25	2,42,00
2134	BAGESHWAR	V	N	35	N	223502104 03 00 03	01-SEP-25	30-SEP-25	1,33,10
2135	BAGESHWAR	V	N	50	N	223502101 16 00 56	01-SEP-25	15-SEP-25	53,10,00
2136	BAGESHWAR	V	N	51	N	223502104 03 00 02	01-SEP-25	15-SEP-25	1,65,00
2137	BAGESHWAR	V	N	54	N	223502101 20 00 57	01-SEP-25	30-SEP-25	3,30,75,00
2138	BAGESHWAR	V	N	55	N	223502101 20 00 57	01-SEP-25	30-SEP-25	48,00
2139	BAGESHWAR	V	N	56	N	223502101 20 00 57	01-SEP-25	30-SEP-25	11,83,00
2140	BAGESHWAR	V	N	57	N	223502101 20 00 57	01-SEP-25	30-SEP-25	14,28,00
2141	BAGESHWAR	V	N	59	N	223560102 06 00 57	01-SEP-25	30-SEP-25	1,00,68,00
2142	BAGESHWAR	V	N	61	N	223560102 05 00 57	01-SEP-25	30-SEP-25	6,83,85,00
2143	BAGESHWAR	V	N	62	N	223560102 05 00 57	01-SEP-25	30-SEP-25	4,96,65,00
2144	BAGESHWAR	V	N	9	N	223502101 20 00 57	01-SEP-25	03-SEP-25	14,16,00

DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2145	BAGESHWAR	V	N	13	N	223560200 03 01 03	01-SEP-25	02-SEP-25	3,42,10
2146	BAGESHWAR	V	N	13	N	223560200 03 01 06	01-SEP-25	02-SEP-25	52,80
2147	BAGESHWAR	V	N	13	N	223560200 03 01 01	01-SEP-25	02-SEP-25	6,22,00
2148	BAGESHWAR	V	N	2	N	223560200 03 01 26	01-SEP-25	01-SEP-25	27,73
2149	BAGESHWAR	V	N	22	N	223560200 03 01 08	01-SEP-25	03-SEP-25	18,33,59
2150	BAGESHWAR	V	N	28	N	223560200 03 01 08	01-SEP-25	03-SEP-25	14,65,74
2151	BAGESHWAR	V	N	3	N	223560200 03 01 42	01-SEP-25	01-SEP-25	21,20
2152	BAGESHWAR	V	N	4	N	223560200 03 01 22	01-SEP-25	01-SEP-25	28,50
2153	BAGESHWAR	V	N	41	N	223560200 03 01 29	01-SEP-25	12-SEP-25	71,28
2154	BAGESHWAR	V	N	43	N	223560200 03 01 20	01-SEP-25	12-SEP-25	37,50
2155	BAGESHWAR	V	N	44	N	223560200 03 01 25	01-SEP-25	12-SEP-25	22,04
2156	BAGESHWAR	V	N	47	N	223560200 03 01 04	01-SEP-25	12-SEP-25	27,78
2157	BAGESHWAR	V	N	5	N	223560200 03 01 25	01-SEP-25	01-SEP-25	35,01

DDO- 89024153 PROJECT OFFICER CHILDDEVELOPMENTPROJECTOFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2158	BAGESHWAR	V	N	25	N	223502102 01 37 01	01-SEP-25	26-SEP-25	15,50,00

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DDO- 89024153 PROJECT OFFICER CHILDEVELOPMENTPROJECTOFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2159	BAGESHWAR	V	N	25	N	223502102 01 37 03	01-SEP-25	26-SEP-25	8,52,50
2160	BAGESHWAR	V	N	25	N	223502102 01 37 06	01-SEP-25	26-SEP-25	1,79,50
2161	BAGESHWAR	V	N	4	N	223502102 15 00 06	01-SEP-25	01-SEP-25	40,60
2162	BAGESHWAR	V	N	4	N	223502102 15 00 03	01-SEP-25	01-SEP-25	2,54,10
2163	BAGESHWAR	V	N	4	N	223502102 15 00 01	01-SEP-25	01-SEP-25	4,62,00

DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2164	BAGESHWAR	V	N	44	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,67,60
2165	BAGESHWAR	V	N	44	N	223502102 01 37 01	01-SEP-25	30-SEP-25	20,40,00
2166	BAGESHWAR	V	N	44	N	223502102 01 37 03	01-SEP-25	30-SEP-25	11,22,00

DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2167	RUDRAPRAYAG	V	N	11	N	223502102 15 00 08	01-SEP-25	03-SEP-25	5,45,99
2168	RUDRAPRAYAG	V	N	26	N	223502102 15 00 03	01-SEP-25	30-SEP-25	3,32,20
2169	RUDRAPRAYAG	V	N	26	N	223502102 15 00 06	01-SEP-25	30-SEP-25	50,50
2170	RUDRAPRAYAG	V	N	26	N	223502102 15 00 01	01-SEP-25	30-SEP-25	6,04,00

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2171	RUDRAPRAYAG	V	N	22	N	223502103 20 00 57	01-SEP-25	06-SEP-25	32,28,00
2172	RUDRAPRAYAG	V	N	23	N	223502103 15 00 57	01-SEP-25	06-SEP-25	2,55,00
2173	RUDRAPRAYAG	V	N	24	N	223502103 15 00 57	01-SEP-25	06-SEP-25	7,50,00,00
2174	RUDRAPRAYAG	V	N	25	N	223502103 15 00 57	01-SEP-25	09-SEP-25	45,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2175	RUDRAPRAYAG	V	N	13	N	223560102 05 00 57	01-SEP-25	03-SEP-25	59,85,00
2176	RUDRAPRAYAG	V	N	14	N	223502101 20 00 57	01-SEP-25	03-SEP-25	9,17,00
2177	RUDRAPRAYAG	V	N	15	N	223502101 20 00 57	01-SEP-25	03-SEP-25	2,63,70,00
2178	RUDRAPRAYAG	V	N	17	N	223502101 20 00 57	01-SEP-25	04-SEP-25	96,00
2179	RUDRAPRAYAG	V	N	2	N	223560102 06 00 57	01-SEP-25	03-SEP-25	91,80,00
2180	RUDRAPRAYAG	V	N	4	N	223502101 20 00 57	01-SEP-25	03-SEP-25	6,60,00
2181	RUDRAPRAYAG	V	N	5	N	223502101 20 00 57	01-SEP-25	03-SEP-25	6,60,00
2182	RUDRAPRAYAG	V	N	8	N	223560102 05 00 57	01-SEP-25	03-SEP-25	4,58,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2183	RUDRAPRAYAG	V	N	9	N	223560102	05	00 57	01-SEP-25	03-SEP-25	5,67,15,00

DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDER WELFARE & REHABLITATION RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2184	RUDRAPRAYAG	V	N	1	N	223560200	03	01 29	01-SEP-25	03-SEP-25	1,22,04
2185	RUDRAPRAYAG	V	N	10	N	223560200	03	01 22	01-SEP-25	03-SEP-25	18,90
2186	RUDRAPRAYAG	V	N	16	N	223560200	03	01 08	01-SEP-25	04-SEP-25	26,78,76
2187	RUDRAPRAYAG	V	N	26	N	223560200	03	01 42	01-SEP-25	12-SEP-25	4,80,00
2188	RUDRAPRAYAG	V	N	27	N	223560200	03	01 01	01-SEP-25	30-SEP-25	2,38,00
2189	RUDRAPRAYAG	V	N	27	N	223560200	03	01 03	01-SEP-25	30-SEP-25	1,30,90
2190	RUDRAPRAYAG	V	N	27	N	223560200	03	01 06	01-SEP-25	30-SEP-25	24,00
2191	RUDRAPRAYAG	V	N	27	N	223560200	03	01 25	01-SEP-25	22-SEP-25	8,74
2192	RUDRAPRAYAG	V	N	28	N	223560200	03	01 04	01-SEP-25	22-SEP-25	25,00
2193	RUDRAPRAYAG	V	N	29	N	223560200	03	09 57	01-SEP-25	22-SEP-25	42,00,00
2194	RUDRAPRAYAG	V	N	30	N	223560200	03	01 04	01-SEP-25	22-SEP-25	8,75
2195	RUDRAPRAYAG	V	N	31	N	223560200	03	01 04	01-SEP-25	22-SEP-25	25,00
2196	RUDRAPRAYAG	V	N	32	N	223560200	03	01 22	01-SEP-25	22-SEP-25	10,64
2197	RUDRAPRAYAG	V	N	33	N	223560200	03	01 04	01-SEP-25	22-SEP-25	21,25
2198	RUDRAPRAYAG	V	N	34	N	223560200	03	01 25	01-SEP-25	25-SEP-25	19,74

DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2199	RUDRAPRAYAG	V	N	1	N	223502102	15	00 03	01-SEP-25	06-SEP-25	4,87,30
2200	RUDRAPRAYAG	V	N	1	N	223502102	15	00 06	01-SEP-25	06-SEP-25	76,80
2201	RUDRAPRAYAG	V	N	1	N	223502102	15	00 01	01-SEP-25	06-SEP-25	8,86,00
2202	RUDRAPRAYAG	V	N	5	N	223502102	01	37 03	01-SEP-25	23-SEP-25	16,33,50
2203	RUDRAPRAYAG	V	N	5	N	223502102	01	37 01	01-SEP-25	23-SEP-25	29,70,00
2204	RUDRAPRAYAG	V	N	5	N	223502102	01	37 06	01-SEP-25	23-SEP-25	2,98,60

DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2205	RUDRAPRAYAG	V	N	21	N	223502102	01	37 03	01-SEP-25	30-SEP-25	6,10,50
2206	RUDRAPRAYAG	V	N	21	N	223502102	01	37 01	01-SEP-25	30-SEP-25	11,10,00
2207	RUDRAPRAYAG	V	N	21	N	223502102	01	37 06	01-SEP-25	30-SEP-25	88,70
2208	RUDRAPRAYAG	V	N	23	N	223502102	15	00 03	01-SEP-25	30-SEP-25	2,32,65
2209	RUDRAPRAYAG	V	N	23	N	223502102	15	00 01	01-SEP-25	30-SEP-25	4,23,00

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DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2210	RUDRAPRAYAG	V	N	23	N	223502102 15 00 06	01-SEP-25	30-SEP-25	32,70
2211	RUDRAPRAYAG	V	N	4	N	223502102 01 37 06	01-SEP-25	23-SEP-25	88,70
2212	RUDRAPRAYAG	V	N	4	N	223502102 01 37 01	01-SEP-25	23-SEP-25	11,10,00
2213	RUDRAPRAYAG	V	N	4	N	223502102 01 37 03	01-SEP-25	23-SEP-25	6,10,50

DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2214	RUDRAPRAYAG	V	N	20	N	223502102 01 37 01	01-SEP-25	30-SEP-25	11,05,00
2215	RUDRAPRAYAG	V	N	20	N	223502102 01 37 03	01-SEP-25	30-SEP-25	6,07,75
2216	RUDRAPRAYAG	V	N	20	N	223502102 01 37 06	01-SEP-25	30-SEP-25	1,09,30
2217	RUDRAPRAYAG	V	N	3	N	223502102 01 37 03	01-SEP-25	20-SEP-25	6,07,75
2218	RUDRAPRAYAG	V	N	3	N	223502102 01 37 01	01-SEP-25	20-SEP-25	11,05,00
2219	RUDRAPRAYAG	V	N	3	N	223502102 01 37 06	01-SEP-25	20-SEP-25	1,09,30

Count: 2219

Total: 2693424071

Voucher Details

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	225100092 05 00 56	01-SEP-25	01-SEP-25	15,00,00
2	SECRETRIAT	V	N	2	N	225100092 05 00 56	01-SEP-25	23-SEP-25	5,00,00
3	SECRETRIAT	V	N	3	N	225100092 08 00 09	01-SEP-25	23-SEP-25	10,57,73

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PITHORAGARH	V	N	1	N	225100092 04 00 56	01-SEP-25	26-SEP-25	50,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	CHAMOLI	V	N	1	N	225100092 04 00 56	01-SEP-25	25-SEP-25	50,00

Count: 5

Total: 315773

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Count: 0

Total:

Voucher Details

Report Id:Voucher_detais_new.rdf
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Count: 0

Total:

Voucher Details

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DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	103	N	221001102 01 04 26	01-SEP-25	06-SEP-25	37,40
2	DEHRADUN	V	N	104	N	221001102 01 04 22	01-SEP-25	06-SEP-25	28,20
3	DEHRADUN	V	N	111	N	221001102 01 04 08	01-SEP-25	08-SEP-25	2,73,13
4	DEHRADUN	V	N	128	N	221001102 01 04 03	01-SEP-25	30-SEP-25	99,69,41
5	DEHRADUN	V	N	128	N	221001102 01 04 01	01-SEP-25	30-SEP-25	1,81,26,20
6	DEHRADUN	V	N	128	N	221001102 01 04 06	01-SEP-25	30-SEP-25	14,62,90
7	DEHRADUN	V	N	135	N	221001102 01 04 43	01-SEP-25	12-SEP-25	15,06,49
8	DEHRADUN	V	N	136	N	221001102 01 04 43	01-SEP-25	12-SEP-25	10,52,56
9	DEHRADUN	V	N	140	N	221001102 01 04 43	01-SEP-25	12-SEP-25	1,35,70
10	DEHRADUN	V	N	146	N	221001102 01 04 43	01-SEP-25	12-SEP-25	21,43,28
11	DEHRADUN	V	N	148	N	221001102 01 04 43	01-SEP-25	12-SEP-25	1,95,93
12	DEHRADUN	V	N	15	N	221001102 01 04 43	01-SEP-25	01-SEP-25	75,94
13	DEHRADUN	V	N	151	N	221001102 01 04 43	01-SEP-25	12-SEP-25	5,56,61
14	DEHRADUN	V	N	159	N	221001102 01 04 43	01-SEP-25	12-SEP-25	2,75,42
15	DEHRADUN	V	N	160	N	221001102 01 04 43	01-SEP-25	12-SEP-25	1,72,76
16	DEHRADUN	V	N	166	N	221001102 01 04 23	01-SEP-25	12-SEP-25	2,09,33
17	DEHRADUN	V	N	174	N	221001102 01 04 43	01-SEP-25	12-SEP-25	7,73,52
18	DEHRADUN	V	N	26	N	221001102 01 04 06	01-SEP-25	01-SEP-25	17,20,70
19	DEHRADUN	V	N	26	N	221001102 01 04 01	01-SEP-25	01-SEP-25	2,08,06,00
20	DEHRADUN	V	N	26	N	221001102 01 04 03	01-SEP-25	01-SEP-25	1,14,43,30
21	DEHRADUN	V	N	265	N	221001102 01 04 43	01-SEP-25	17-SEP-25	17,41
22	DEHRADUN	V	N	266	N	221001102 01 04 22	01-SEP-25	18-SEP-25	31,36
23	DEHRADUN	V	N	267	N	221001102 01 04 26	01-SEP-25	18-SEP-25	2,06,50
24	DEHRADUN	V	N	268	N	221001102 01 04 21	01-SEP-25	18-SEP-25	2,00,36
25	DEHRADUN	V	N	269	N	221001102 01 04 29	01-SEP-25	18-SEP-25	18,71
26	DEHRADUN	V	N	27	N	221001102 01 04 43	01-SEP-25	02-SEP-25	18,85
27	DEHRADUN	V	N	270	N	221001102 01 04 20	01-SEP-25	18-SEP-25	1,03,90
28	DEHRADUN	V	N	271	N	221001102 01 04 21	01-SEP-25	18-SEP-25	1,47,26
29	DEHRADUN	V	N	272	N	221001102 01 04 20	01-SEP-25	18-SEP-25	67,67
30	DEHRADUN	V	N	28	N	221001102 01 04 08	01-SEP-25	02-SEP-25	17,90,65
31	DEHRADUN	V	N	29	N	221001102 01 04 43	01-SEP-25	02-SEP-25	17,17,05
32	DEHRADUN	V	N	30	N	221001102 01 04 43	01-SEP-25	02-SEP-25	36,14
33	DEHRADUN	V	N	31	N	221001102 01 04 08	01-SEP-25	02-SEP-25	14,19,32
34	DEHRADUN	V	N	34	N	221001102 01 04 08	01-SEP-25	02-SEP-25	13,76,51
35	DEHRADUN	V	N	35	N	221001102 01 04 43	01-SEP-25	02-SEP-25	2,00,56
36	DEHRADUN	V	N	36	N	221001102 01 04 43	01-SEP-25	02-SEP-25	9,66,56
37	DEHRADUN	V	N	38	N	221001102 01 04 08	01-SEP-25	02-SEP-25	19,42,72

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DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	40	N	221001102 01 04 43	01-SEP-25	02-SEP-25	36,59
39	DEHRADUN	V	N	404	N	221001102 01 04 40	01-SEP-25	29-SEP-25	9,50,00
40	DEHRADUN	V	N	41	N	221001102 01 04 08	01-SEP-25	02-SEP-25	15,56,08
41	DEHRADUN	V	N	42	N	221001102 01 04 43	01-SEP-25	02-SEP-25	53,09
42	DEHRADUN	V	N	43	N	221001102 01 04 08	01-SEP-25	03-SEP-25	33,65,23
43	DEHRADUN	V	N	44	N	221001102 01 04 08	01-SEP-25	03-SEP-25	38,48,98
44	DEHRADUN	V	N	45	N	221001102 01 04 08	01-SEP-25	03-SEP-25	18,96,35
45	DEHRADUN	V	N	48	N	221001102 01 04 08	01-SEP-25	03-SEP-25	30,20,13
46	DEHRADUN	V	N	52	N	221001102 01 04 01	01-SEP-25	04-SEP-25	12,67,20
47	DEHRADUN	V	N	52	N	221001102 01 04 03	01-SEP-25	04-SEP-25	6,96,96
48	DEHRADUN	V	N	52	N	221001102 01 04 06	01-SEP-25	04-SEP-25	73,40
49	DEHRADUN	V	N	53	N	221001102 01 04 08	01-SEP-25	04-SEP-25	2,73,00
50	DEHRADUN	V	N	56	N	221001102 01 04 08	01-SEP-25	04-SEP-25	2,01,50
51	DEHRADUN	V	N	57	N	221001102 01 04 08	01-SEP-25	04-SEP-25	16,03,21
52	DEHRADUN	V	N	58	N	221001102 01 04 08	01-SEP-25	04-SEP-25	48,25,64
53	DEHRADUN	V	N	60	N	221001102 01 04 08	01-SEP-25	04-SEP-25	10,25,73
54	DEHRADUN	V	N	61	N	221001102 01 04 08	01-SEP-25	04-SEP-25	2,67,31
55	DEHRADUN	V	N	64	N	221001102 01 04 08	01-SEP-25	04-SEP-25	6,71,31
56	DEHRADUN	V	N	68	N	221001102 01 04 08	01-SEP-25	04-SEP-25	1,88,50
57	DEHRADUN	V	N	70	N	221001102 01 04 08	01-SEP-25	04-SEP-25	6,82,68
58	DEHRADUN	V	N	78	N	221001102 01 04 03	01-SEP-25	15-SEP-25	1,27,05
59	DEHRADUN	V	N	78	N	221001102 01 04 06	01-SEP-25	15-SEP-25	32,00
60	DEHRADUN	V	N	78	N	221001102 01 04 01	01-SEP-25	15-SEP-25	2,31,00
61	DEHRADUN	V	N	94	N	221001102 01 04 29	01-SEP-25	06-SEP-25	2,25,03
62	DEHRADUN	V	N	95	N	221001102 01 04 26	01-SEP-25	06-SEP-25	2,05,50

DDO- 07004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	HALDWANI	V	N	112	N	221001102 01 04 22	01-SEP-25	24-SEP-25	18,00
64	HALDWANI	V	N	151	N	221001102 01 04 20	01-SEP-25	25-SEP-25	1,35,19
65	HALDWANI	V	N	209	N	221001102 01 04 22	01-SEP-25	30-SEP-25	8,65
66	HALDWANI	V	N	33	N	221001102 01 04 22	01-SEP-25	04-SEP-25	19,00
67	HALDWANI	V	N	43	N	221001102 01 04 08	01-SEP-25	06-SEP-25	35,30,65
68	HALDWANI	V	N	44	N	221001102 01 04 08	01-SEP-25	06-SEP-25	2,67,31
69	HALDWANI	V	N	46	N	221001102 01 04 08	01-SEP-25	06-SEP-25	4,79,03
70	HALDWANI	V	N	52	N	221001102 01 04 02	01-SEP-25	08-SEP-25	30,00
71	HALDWANI	V	N	56	N	221001102 01 04 23	01-SEP-25	09-SEP-25	1,47,03

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DDO- 07004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	58	N	221001102	01	04 23	01-SEP-25	09-SEP-25	3,13,32
73	HALDWANI	V	N	65	N	221001102	01	04 08	01-SEP-25	11-SEP-25	17,02,13

DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
74	SECRETRIAT	V	N	1	N	221001102	01	03 43	01-SEP-25	01-SEP-25	13,08,77
75	SECRETRIAT	V	N	10	N	221001102	01	03 43	01-SEP-25	01-SEP-25	32,23,36
76	SECRETRIAT	V	N	11	N	221001102	01	03 43	01-SEP-25	01-SEP-25	13,60,63
77	SECRETRIAT	V	N	12	N	221001102	01	03 43	01-SEP-25	01-SEP-25	94,57,84
78	SECRETRIAT	V	N	13	N	221001102	01	03 43	01-SEP-25	01-SEP-25	13,23,75
79	SECRETRIAT	V	N	14	N	221001102	01	03 43	01-SEP-25	01-SEP-25	47,16,32
80	SECRETRIAT	V	N	15	N	221001102	01	03 43	01-SEP-25	01-SEP-25	44,24,00
81	SECRETRIAT	V	N	16	N	221001102	01	03 43	01-SEP-25	01-SEP-25	15,42,24
82	SECRETRIAT	V	N	164	N	221001102	01	03 26	01-SEP-25	15-SEP-25	35,00
83	SECRETRIAT	V	N	17	N	221001102	01	03 43	01-SEP-25	01-SEP-25	21,43,45
84	SECRETRIAT	V	N	18	N	221001102	01	03 43	01-SEP-25	01-SEP-25	24,19,20
85	SECRETRIAT	V	N	18	N	221001102	01	03 01	01-SEP-25	30-SEP-25	18,83,71
86	SECRETRIAT	V	N	18	N	221001102	01	03 03	01-SEP-25	30-SEP-25	4,48,10
87	SECRETRIAT	V	N	19	N	221001102	01	03 43	01-SEP-25	01-SEP-25	21,73,50
88	SECRETRIAT	V	N	2	N	221001102	01	03 01	01-SEP-25	03-SEP-25	75,10,20
89	SECRETRIAT	V	N	2	N	221001102	01	03 06	01-SEP-25	03-SEP-25	7,65,50
90	SECRETRIAT	V	N	2	N	221001102	01	03 43	01-SEP-25	01-SEP-25	13,33,88
91	SECRETRIAT	V	N	2	N	221001102	01	03 03	01-SEP-25	03-SEP-25	41,30,61
92	SECRETRIAT	V	N	20	N	221001102	01	03 43	01-SEP-25	01-SEP-25	11,78,22
93	SECRETRIAT	V	N	208	N	221001102	01	03 43	01-SEP-25	18-SEP-25	1,14,34,69
94	SECRETRIAT	V	N	21	N	221001102	01	03 43	01-SEP-25	01-SEP-25	1,84,90,53
95	SECRETRIAT	V	N	212	N	221001102	01	03 43	01-SEP-25	18-SEP-25	5,00,00,76
96	SECRETRIAT	V	N	213	N	221001102	01	03 43	01-SEP-25	18-SEP-25	5,00,00,75
97	SECRETRIAT	V	N	216	N	221001102	01	03 43	01-SEP-25	18-SEP-25	5,00,00,38
98	SECRETRIAT	V	N	217	N	221001102	01	03 43	01-SEP-25	18-SEP-25	24,24,70
99	SECRETRIAT	V	N	218	N	221001102	01	03 43	01-SEP-25	18-SEP-25	5,00,00,43
100	SECRETRIAT	V	N	22	N	221001102	01	03 43	01-SEP-25	01-SEP-25	3,22,56
101	SECRETRIAT	V	N	23	N	221001102	01	03 29	01-SEP-25	01-SEP-25	1,49,66
102	SECRETRIAT	V	N	24	N	221001102	01	03 43	01-SEP-25	01-SEP-25	1,06,40
103	SECRETRIAT	V	N	25	N	221001102	01	03 43	01-SEP-25	01-SEP-25	9,18
104	SECRETRIAT	V	N	26	N	221001102	01	03 22	01-SEP-25	01-SEP-25	2,09,00
105	SECRETRIAT	V	N	27	N	221001102	01	03 26	01-SEP-25	01-SEP-25	1,44,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	28	N	221001102 01 03 29	01-SEP-25	01-SEP-25	6,61,50
107	SECRETRIAT	V	N	29	N	221001102 01 03 22	01-SEP-25	01-SEP-25	1,80,00
108	SECRETRIAT	V	N	3	N	221001102 01 03 43	01-SEP-25	01-SEP-25	70,04,23
109	SECRETRIAT	V	N	304	N	221001102 01 03 43	01-SEP-25	23-SEP-25	5,00,00,20
110	SECRETRIAT	V	N	305	N	221001102 01 03 43	01-SEP-25	23-SEP-25	5,00,00,35
111	SECRETRIAT	V	N	307	N	221001102 01 03 43	01-SEP-25	23-SEP-25	5,00,00,65
112	SECRETRIAT	V	N	321	N	221001102 01 03 43	01-SEP-25	23-SEP-25	5,00,00,10
113	SECRETRIAT	V	N	322	N	221001102 01 03 43	01-SEP-25	23-SEP-25	5,00,00,48
114	SECRETRIAT	V	N	327	N	221001102 01 03 43	01-SEP-25	23-SEP-25	2,00,00,18
115	SECRETRIAT	V	N	328	N	221001102 01 03 43	01-SEP-25	23-SEP-25	5,00,00,25
116	SECRETRIAT	V	N	330	N	221001102 01 03 43	01-SEP-25	23-SEP-25	4,99,99,93
117	SECRETRIAT	V	N	337	N	221001102 01 03 43	01-SEP-25	23-SEP-25	5,00,00,45
118	SECRETRIAT	V	N	339	N	221001102 01 03 43	01-SEP-25	23-SEP-25	5,00,00,11
119	SECRETRIAT	V	N	340	N	221001102 01 03 43	01-SEP-25	23-SEP-25	5,00,00,41
120	SECRETRIAT	V	N	341	N	221001102 01 03 43	01-SEP-25	23-SEP-25	5,00,00,27
121	SECRETRIAT	V	N	342	N	221001102 01 03 43	01-SEP-25	23-SEP-25	1,80,00,98
122	SECRETRIAT	V	N	343	N	221001102 01 03 43	01-SEP-25	23-SEP-25	4,99,99,98
123	SECRETRIAT	V	N	35	N	221001102 01 03 43	01-SEP-25	05-SEP-25	1,13,20,06
124	SECRETRIAT	V	N	351	N	221001102 01 03 43	01-SEP-25	23-SEP-25	5,11,39,94
125	SECRETRIAT	V	N	353	N	221001102 01 03 43	01-SEP-25	23-SEP-25	5,00,00,33
126	SECRETRIAT	V	N	354	N	221001102 01 03 43	01-SEP-25	23-SEP-25	5,00,00,17
127	SECRETRIAT	V	N	355	N	221001102 01 03 43	01-SEP-25	23-SEP-25	5,00,00,89
128	SECRETRIAT	V	N	36	N	221001102 01 03 43	01-SEP-25	05-SEP-25	90,18,43
129	SECRETRIAT	V	N	367	N	221001102 01 03 43	01-SEP-25	23-SEP-25	5,00,00,69
130	SECRETRIAT	V	N	368	N	221001102 01 03 43	01-SEP-25	23-SEP-25	6,69,99,97
131	SECRETRIAT	V	N	369	N	221001102 01 03 43	01-SEP-25	23-SEP-25	5,00,00,04
132	SECRETRIAT	V	N	37	N	221001102 01 03 43	01-SEP-25	05-SEP-25	75,16,99
133	SECRETRIAT	V	N	370	N	221001102 01 03 43	01-SEP-25	23-SEP-25	5,00,01,16
134	SECRETRIAT	V	N	371	N	221001102 01 03 43	01-SEP-25	23-SEP-25	5,00,00,40
135	SECRETRIAT	V	N	372	N	221001102 01 03 43	01-SEP-25	23-SEP-25	5,00,01,10
136	SECRETRIAT	V	N	373	N	221001102 01 03 43	01-SEP-25	23-SEP-25	5,00,00,21
137	SECRETRIAT	V	N	378	N	221001102 01 03 43	01-SEP-25	23-SEP-25	5,00,00,21
138	SECRETRIAT	V	N	379	N	221001102 01 03 43	01-SEP-25	23-SEP-25	5,00,01,95
139	SECRETRIAT	V	N	38	N	221001102 01 03 43	01-SEP-25	05-SEP-25	51,14,48
140	SECRETRIAT	V	N	389	N	221001102 01 03 43	01-SEP-25	23-SEP-25	5,00,00,90
141	SECRETRIAT	V	N	39	N	221001102 01 03 43	01-SEP-25	05-SEP-25	3,47,52
142	SECRETRIAT	V	N	390	N	221001102 01 03 43	01-SEP-25	23-SEP-25	62,68,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	391	N	221001102 01 03 43	01-SEP-25	23-SEP-25	4,60,00,83
144	SECRETRIAT	V	N	392	N	221001102 01 03 43	01-SEP-25	23-SEP-25	5,00,00,27
145	SECRETRIAT	V	N	393	N	221001102 01 03 43	01-SEP-25	23-SEP-25	5,00,00,41
146	SECRETRIAT	V	N	4	N	221001102 01 03 43	01-SEP-25	01-SEP-25	11,60,85
147	SECRETRIAT	V	N	40	N	221001102 01 03 40	01-SEP-25	05-SEP-25	3,66,98
148	SECRETRIAT	V	N	404	N	221001102 01 03 43	01-SEP-25	25-SEP-25	2,20,00,33
149	SECRETRIAT	V	N	407	N	221001102 01 03 43	01-SEP-25	25-SEP-25	56,96,66
150	SECRETRIAT	V	N	408	N	221001102 01 03 25	01-SEP-25	25-SEP-25	10,88
151	SECRETRIAT	V	N	415	N	221001102 01 03 43	01-SEP-25	25-SEP-25	5,00,00,96
152	SECRETRIAT	V	N	419	N	221001102 01 03 43	01-SEP-25	25-SEP-25	3,00,00,27
153	SECRETRIAT	V	N	420	N	221001102 01 03 43	01-SEP-25	25-SEP-25	5,00,00,16
154	SECRETRIAT	V	N	421	N	221001102 01 03 43	01-SEP-25	25-SEP-25	5,00,00,59
155	SECRETRIAT	V	N	422	N	221001102 01 03 43	01-SEP-25	25-SEP-25	5,00,00,91
156	SECRETRIAT	V	N	43	N	221001102 01 03 43	01-SEP-25	05-SEP-25	3,50,00,32
157	SECRETRIAT	V	N	430	N	221001102 01 03 43	01-SEP-25	25-SEP-25	2,49,39,40
158	SECRETRIAT	V	N	433	N	221001102 01 03 43	01-SEP-25	25-SEP-25	58,42,74
159	SECRETRIAT	V	N	434	N	221001102 01 03 43	01-SEP-25	25-SEP-25	1,46,11,31
160	SECRETRIAT	V	N	44	N	221001102 01 03 43	01-SEP-25	05-SEP-25	24,86,35
161	SECRETRIAT	V	N	445	N	221001102 01 03 43	01-SEP-25	25-SEP-25	5,00,00,13
162	SECRETRIAT	V	N	447	N	221001102 01 03 43	01-SEP-25	25-SEP-25	5,00,00,59
163	SECRETRIAT	V	N	448	N	221001102 01 03 43	01-SEP-25	25-SEP-25	5,00,00,41
164	SECRETRIAT	V	N	455	N	221001102 01 03 43	01-SEP-25	25-SEP-25	3,57,29,62
165	SECRETRIAT	V	N	457	N	221001102 01 03 43	01-SEP-25	25-SEP-25	1,41,48,18
166	SECRETRIAT	V	N	47	N	221001102 01 03 43	01-SEP-25	05-SEP-25	15,35,18
167	SECRETRIAT	V	N	472	N	221001102 01 03 43	01-SEP-25	25-SEP-25	1,08,22,41
168	SECRETRIAT	V	N	48	N	221001102 01 03 43	01-SEP-25	05-SEP-25	34,80,14
169	SECRETRIAT	V	N	482	N	221001102 01 03 43	01-SEP-25	25-SEP-25	5,00,00,21
170	SECRETRIAT	V	N	483	N	221001102 01 03 43	01-SEP-25	25-SEP-25	4,99,99,98
171	SECRETRIAT	V	N	484	N	221001102 01 03 43	01-SEP-25	25-SEP-25	2,70,00,34
172	SECRETRIAT	V	N	49	N	221001102 01 03 43	01-SEP-25	05-SEP-25	37,19,53
173	SECRETRIAT	V	N	490	N	221001102 01 03 43	01-SEP-25	25-SEP-25	5,00,01,02
174	SECRETRIAT	V	N	5	N	221001102 01 03 43	01-SEP-25	01-SEP-25	10,39,50
175	SECRETRIAT	V	N	50	N	221001102 01 03 43	01-SEP-25	05-SEP-25	57,83,71
176	SECRETRIAT	V	N	54	N	221001102 01 03 43	01-SEP-25	05-SEP-25	1,11,78,00
177	SECRETRIAT	V	N	55	N	221001102 01 03 43	01-SEP-25	05-SEP-25	16,05,75
178	SECRETRIAT	V	N	56	N	221001102 01 03 43	01-SEP-25	05-SEP-25	97,22
179	SECRETRIAT	V	N	57	N	221001102 01 03 43	01-SEP-25	05-SEP-25	7,49,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	59	N	221001102 01 03 08	01-SEP-25	05-SEP-25	18,69,87
181	SECRETRIAT	V	N	6	N	221001102 01 03 43	01-SEP-25	01-SEP-25	11,54,27
182	SECRETRIAT	V	N	60	N	221001102 01 03 43	01-SEP-25	05-SEP-25	2,91
183	SECRETRIAT	V	N	62	N	221001102 01 03 43	01-SEP-25	05-SEP-25	3,50,00,88
184	SECRETRIAT	V	N	64	N	221001102 01 03 43	01-SEP-25	05-SEP-25	2,00,00,37
185	SECRETRIAT	V	N	66	N	221001102 01 03 43	01-SEP-25	05-SEP-25	17,55,27
186	SECRETRIAT	V	N	67	N	221001102 01 03 43	01-SEP-25	05-SEP-25	82,91,60
187	SECRETRIAT	V	N	68	N	221001102 01 03 08	01-SEP-25	05-SEP-25	25,45,38
188	SECRETRIAT	V	N	69	N	221001102 01 03 43	01-SEP-25	05-SEP-25	67,34,56
189	SECRETRIAT	V	N	7	N	221001102 01 03 43	01-SEP-25	01-SEP-25	1,14,95,56
190	SECRETRIAT	V	N	71	N	221001102 01 03 43	01-SEP-25	05-SEP-25	5,00,00,58
191	SECRETRIAT	V	N	72	N	221001102 01 03 43	01-SEP-25	05-SEP-25	60,65,59
192	SECRETRIAT	V	N	75	N	221001102 01 03 43	01-SEP-25	05-SEP-25	21,87,02
193	SECRETRIAT	V	N	76	N	221001102 01 03 43	01-SEP-25	05-SEP-25	38,59,17
194	SECRETRIAT	V	N	8	N	221001102 01 03 43	01-SEP-25	01-SEP-25	27,60,14
195	SECRETRIAT	V	N	81	N	221001102 01 03 22	01-SEP-25	05-SEP-25	1,74,00
196	SECRETRIAT	V	N	82	N	221001102 01 03 43	01-SEP-25	05-SEP-25	1,08,38,41
197	SECRETRIAT	V	N	826	N	221001102 01 03 43	01-SEP-25	30-SEP-25	5,00,00,39
198	SECRETRIAT	V	N	828	N	221001102 01 03 27	01-SEP-25	30-SEP-25	1,50,00
199	SECRETRIAT	V	N	829	N	221001102 01 03 43	01-SEP-25	30-SEP-25	50,00,69
200	SECRETRIAT	V	N	831	N	221001102 01 03 43	01-SEP-25	30-SEP-25	5,00,00,59
201	SECRETRIAT	V	N	832	N	221001102 01 03 43	01-SEP-25	30-SEP-25	5,00,00,41
202	SECRETRIAT	V	N	833	N	221001102 01 03 43	01-SEP-25	30-SEP-25	4,38,22,89
203	SECRETRIAT	V	N	836	N	221001102 01 03 43	01-SEP-25	30-SEP-25	96,23,56
204	SECRETRIAT	V	N	84	N	221001102 01 03 43	01-SEP-25	05-SEP-25	48,66,65
205	SECRETRIAT	V	N	840	N	221001102 01 03 43	01-SEP-25	30-SEP-25	2,30,00,96
206	SECRETRIAT	V	N	841	N	221001102 01 03 43	01-SEP-25	30-SEP-25	9,43,31
207	SECRETRIAT	V	N	843	N	221001102 01 03 43	01-SEP-25	30-SEP-25	3,80,00,21
208	SECRETRIAT	V	N	85	N	221001102 01 03 43	01-SEP-25	05-SEP-25	11,08,31
209	SECRETRIAT	V	N	88	N	221001102 01 03 25	01-SEP-25	05-SEP-25	15,26
210	SECRETRIAT	V	N	89	N	221001102 01 03 43	01-SEP-25	05-SEP-25	1,63,60,32
211	SECRETRIAT	V	N	9	N	221001102 01 03 43	01-SEP-25	01-SEP-25	1,71,09,12
212	SECRETRIAT	V	N	91	N	221001102 01 03 43	01-SEP-25	05-SEP-25	3,00,00,45
213	SECRETRIAT	V	N	93	N	221001102 01 03 43	01-SEP-25	05-SEP-25	1,33,73
214	SECRETRIAT	V	N	94	N	221001102 01 03 43	01-SEP-25	05-SEP-25	22,68,00
215	SECRETRIAT	V	N	95	N	221001102 01 03 43	01-SEP-25	05-SEP-25	45,00,00
216	SECRETRIAT	V	N	96	N	221001102 01 03 26	01-SEP-25	05-SEP-25	24,50,00

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DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	HARIDWAR	V	N	1	N	221001102 01 04 20	01-SEP-25	03-SEP-25	38,94
218	HARIDWAR	V	N	11	N	221001102 01 04 22	01-SEP-25	03-SEP-25	1,09,50
219	HARIDWAR	V	N	112	N	221001102 01 04 22	01-SEP-25	19-SEP-25	19,75
220	HARIDWAR	V	N	12	N	221001102 01 04 08	01-SEP-25	03-SEP-25	4,97,99
221	HARIDWAR	V	N	120	N	221001102 01 04 20	01-SEP-25	25-SEP-25	28,91
222	HARIDWAR	V	N	122	N	221001102 01 04 20	01-SEP-25	25-SEP-25	2,47,32
223	HARIDWAR	V	N	123	N	221001102 01 04 20	01-SEP-25	25-SEP-25	1,50,00
224	HARIDWAR	V	N	13	N	221001102 01 04 03	01-SEP-25	01-SEP-25	14,23,40
225	HARIDWAR	V	N	13	N	221001102 01 04 22	01-SEP-25	03-SEP-25	95,71
226	HARIDWAR	V	N	13	N	221001102 01 04 01	01-SEP-25	01-SEP-25	25,88,00
227	HARIDWAR	V	N	13	N	221001102 01 04 06	01-SEP-25	01-SEP-25	1,99,00
228	HARIDWAR	V	N	14	N	221001102 01 04 43	01-SEP-25	03-SEP-25	1,42,13
229	HARIDWAR	V	N	15	N	221001102 01 04 08	01-SEP-25	03-SEP-25	4,98,85
230	HARIDWAR	V	N	18	N	221001102 01 04 08	01-SEP-25	03-SEP-25	2,67,32
231	HARIDWAR	V	N	22	N	221001102 01 04 06	01-SEP-25	01-SEP-25	1,46,30
232	HARIDWAR	V	N	22	N	221001102 01 04 01	01-SEP-25	01-SEP-25	18,87,00
233	HARIDWAR	V	N	22	N	221001102 01 04 03	01-SEP-25	01-SEP-25	10,37,85
234	HARIDWAR	V	N	23	N	221001102 01 04 08	01-SEP-25	03-SEP-25	3,33,51
235	HARIDWAR	V	N	24	N	221001102 01 04 08	01-SEP-25	06-SEP-25	27,65,41
236	HARIDWAR	V	N	25	N	221001102 01 04 08	01-SEP-25	06-SEP-25	42,96,64
237	HARIDWAR	V	N	26	N	221001102 01 04 08	01-SEP-25	06-SEP-25	13,86,18
238	HARIDWAR	V	N	27	N	221001102 01 04 08	01-SEP-25	06-SEP-25	4,91,09
239	HARIDWAR	V	N	28	N	221001102 01 04 01	01-SEP-25	03-SEP-25	8,04,00
240	HARIDWAR	V	N	28	N	221001102 01 04 06	01-SEP-25	03-SEP-25	61,90
241	HARIDWAR	V	N	28	N	221001102 01 04 03	01-SEP-25	03-SEP-25	4,42,20
242	HARIDWAR	V	N	29	N	221001102 01 04 08	01-SEP-25	06-SEP-25	28,06,29
243	HARIDWAR	V	N	3	N	221001102 01 04 08	01-SEP-25	03-SEP-25	6,71,31
244	HARIDWAR	V	N	34	N	221001102 01 04 22	01-SEP-25	09-SEP-25	19,75
245	HARIDWAR	V	N	38	N	221001102 01 04 22	01-SEP-25	09-SEP-25	19,75
246	HARIDWAR	V	N	50	N	221001102 01 04 08	01-SEP-25	10-SEP-25	33,88,70
247	HARIDWAR	V	N	55	N	221001102 01 04 08	01-SEP-25	10-SEP-25	2,03,50
248	HARIDWAR	V	N	56	N	221001102 01 04 26	01-SEP-25	10-SEP-25	2,45,32
249	HARIDWAR	V	N	57	N	221001102 01 04 21	01-SEP-25	10-SEP-25	1,28,45
250	HARIDWAR	V	N	60	N	221001102 01 04 08	01-SEP-25	10-SEP-25	9,87,00
251	HARIDWAR	V	N	61	N	221001102 01 04 21	01-SEP-25	10-SEP-25	3,25,00
252	HARIDWAR	V	N	63	N	221001102 01 04 22	01-SEP-25	10-SEP-25	1,30,50
253	HARIDWAR	V	N	64	N	221001102 01 04 02	01-SEP-25	10-SEP-25	2,33,00

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DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	HARIDWAR	V	N	65	N	221001102 01 04 02	01-SEP-25	10-SEP-25	3,33,67
255	HARIDWAR	V	N	66	N	221001102 01 04 29	01-SEP-25	10-SEP-25	27,84
256	HARIDWAR	V	N	67	N	221001102 01 04 21	01-SEP-25	10-SEP-25	2,41,90
257	HARIDWAR	V	N	69	N	221001102 01 04 08	01-SEP-25	10-SEP-25	2,64,31
258	HARIDWAR	V	N	7	N	221001102 01 04 23	01-SEP-25	03-SEP-25	4,29,75
259	HARIDWAR	V	N	70	N	221001102 01 04 21	01-SEP-25	10-SEP-25	1,05,00
260	HARIDWAR	V	N	71	N	221001102 01 04 26	01-SEP-25	10-SEP-25	55,63
261	HARIDWAR	V	N	72	N	221001102 01 04 08	01-SEP-25	10-SEP-25	5,32,26
262	HARIDWAR	V	N	73	N	221001102 01 04 02	01-SEP-25	10-SEP-25	35,00
263	HARIDWAR	V	N	74	N	221001102 01 04 40	01-SEP-25	10-SEP-25	2,33,36
264	HARIDWAR	V	N	75	N	221001102 01 04 01	01-SEP-25	30-SEP-25	34,16,00
265	HARIDWAR	V	N	75	N	221001102 01 04 06	01-SEP-25	30-SEP-25	2,60,90
266	HARIDWAR	V	N	75	N	221001102 01 04 03	01-SEP-25	30-SEP-25	18,78,80
267	HARIDWAR	V	N	75	N	221001102 01 04 21	01-SEP-25	10-SEP-25	2,64,00
268	HARIDWAR	V	N	77	N	221001102 01 04 08	01-SEP-25	10-SEP-25	4,91,09
269	HARIDWAR	V	N	8	N	221001102 01 04 29	01-SEP-25	03-SEP-25	55,69
270	HARIDWAR	V	N	85	N	221001102 01 04 01	01-SEP-25	30-SEP-25	17,12,00
271	HARIDWAR	V	N	85	N	221001102 01 04 06	01-SEP-25	30-SEP-25	1,35,30
272	HARIDWAR	V	N	85	N	221001102 01 04 03	01-SEP-25	30-SEP-25	9,41,60
273	HARIDWAR	V	N	9	N	221001102 01 04 06	01-SEP-25	01-SEP-25	1,12,60
274	HARIDWAR	V	N	9	N	221001102 01 04 03	01-SEP-25	01-SEP-25	7,80,45
275	HARIDWAR	V	N	9	N	221001102 01 04 01	01-SEP-25	01-SEP-25	14,19,00
276	HARIDWAR	V	N	96	N	221001102 01 04 06	01-SEP-25	30-SEP-25	1,12,60
277	HARIDWAR	V	N	96	N	221001102 01 04 03	01-SEP-25	30-SEP-25	7,80,45
278	HARIDWAR	V	N	96	N	221001102 01 04 01	01-SEP-25	30-SEP-25	14,19,00

DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	UDHAM SINGH NAGAR	V	N	104	N	221001102 01 04 21	01-SEP-25	18-SEP-25	2,48,99
280	UDHAM SINGH NAGAR	V	N	107	N	221001102 01 04 08	01-SEP-25	18-SEP-25	12,53,80
281	UDHAM SINGH NAGAR	V	N	108	N	221001102 01 04 22	01-SEP-25	18-SEP-25	60,00
282	UDHAM SINGH NAGAR	V	N	111	N	221001102 01 04 22	01-SEP-25	18-SEP-25	64,90
283	UDHAM SINGH NAGAR	V	N	112	N	221001102 01 04 08	01-SEP-25	18-SEP-25	4,33,09
284	UDHAM SINGH NAGAR	V	N	113	N	221001102 01 04 43	01-SEP-25	18-SEP-25	54,76,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	UDHAM SINGH NAGAR	V	N	114	N	221001102 01 04 22	01-SEP-25	18-SEP-25	35,40
286	UDHAM SINGH NAGAR	V	N	118	N	221001102 01 04 22	01-SEP-25	23-SEP-25	2,48,80
287	UDHAM SINGH NAGAR	V	N	119	N	221001102 01 04 20	01-SEP-25	23-SEP-25	2,45,35
288	UDHAM SINGH NAGAR	V	N	121	N	221001102 01 04 21	01-SEP-25	25-SEP-25	2,24,20
289	UDHAM SINGH NAGAR	V	N	122	N	221001102 01 04 40	01-SEP-25	25-SEP-25	2,49,99
290	UDHAM SINGH NAGAR	V	N	128	N	221001102 01 04 43	01-SEP-25	29-SEP-25	33,45,18
291	UDHAM SINGH NAGAR	V	N	13	N	221001102 01 04 01	01-SEP-25	01-SEP-25	54,11,40
292	UDHAM SINGH NAGAR	V	N	13	N	221001102 01 04 06	01-SEP-25	01-SEP-25	4,62,80
293	UDHAM SINGH NAGAR	V	N	13	N	221001102 01 04 03	01-SEP-25	01-SEP-25	29,76,27
294	UDHAM SINGH NAGAR	V	N	134	N	221001102 01 04 22	01-SEP-25	29-SEP-25	12,03
295	UDHAM SINGH NAGAR	V	N	144	N	221001102 01 04 43	01-SEP-25	29-SEP-25	1,84,58
296	UDHAM SINGH NAGAR	V	N	145	N	221001102 01 04 08	01-SEP-25	29-SEP-25	15,30,93
297	UDHAM SINGH NAGAR	V	N	149	N	221001102 01 04 40	01-SEP-25	30-SEP-25	1,87,62
298	UDHAM SINGH NAGAR	V	N	15	N	221001102 01 04 08	01-SEP-25	03-SEP-25	42,93,55
299	UDHAM SINGH NAGAR	V	N	150	N	221001102 01 04 08	01-SEP-25	30-SEP-25	4,47,52
300	UDHAM SINGH NAGAR	V	N	19	N	221001102 01 04 02	01-SEP-25	03-SEP-25	35,00
301	UDHAM SINGH NAGAR	V	N	20	N	221001102 01 04 06	01-SEP-25	03-SEP-25	22,90
302	UDHAM SINGH NAGAR	V	N	20	N	221001102 01 04 03	01-SEP-25	03-SEP-25	1,87,00
303	UDHAM SINGH NAGAR	V	N	20	N	221001102 01 04 01	01-SEP-25	03-SEP-25	3,40,00
304	UDHAM SINGH NAGAR	V	N	20	N	221001102 01 04 08	01-SEP-25	03-SEP-25	5,50,00
305	UDHAM SINGH NAGAR	V	N	21	N	221001102 01 04 08	01-SEP-25	03-SEP-25	42,46,73
306	UDHAM SINGH NAGAR	V	N	24	N	221001102 01 04 02	01-SEP-25	03-SEP-25	50,00
307	UDHAM SINGH NAGAR	V	N	25	N	221001102 01 04 08	01-SEP-25	03-SEP-25	1,59,60
308	UDHAM SINGH NAGAR	V	N	26	N	221001102 01 04 08	01-SEP-25	03-SEP-25	4,47,52
309	UDHAM SINGH NAGAR	V	N	28	N	221001102 01 04 02	01-SEP-25	03-SEP-25	35,00
310	UDHAM SINGH NAGAR	V	N	29	N	221001102 01 04 02	01-SEP-25	03-SEP-25	50,00

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DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	UDHAM SINGH NAGAR	V	N	30	N	221001102 01 04 08	01-SEP-25	03-SEP-25	15,03,64
312	UDHAM SINGH NAGAR	V	N	31	N	221001102 01 04 02	01-SEP-25	03-SEP-25	35,00
313	UDHAM SINGH NAGAR	V	N	32	N	221001102 01 04 23	01-SEP-25	04-SEP-25	3,70,43
314	UDHAM SINGH NAGAR	V	N	35	N	221001102 01 04 23	01-SEP-25	04-SEP-25	7,18,62
315	UDHAM SINGH NAGAR	V	N	36	N	221001102 01 04 23	01-SEP-25	04-SEP-25	5,69,23
316	UDHAM SINGH NAGAR	V	N	40	N	221001102 01 04 26	01-SEP-25	04-SEP-25	66,31
317	UDHAM SINGH NAGAR	V	N	41	N	221001102 01 04 23	01-SEP-25	04-SEP-25	7,21,22
318	UDHAM SINGH NAGAR	V	N	45	N	221001102 01 04 08	01-SEP-25	06-SEP-25	18,44,96
319	UDHAM SINGH NAGAR	V	N	49	N	221001102 01 04 43	01-SEP-25	10-SEP-25	2,41,88
320	UDHAM SINGH NAGAR	V	N	5	N	221001102 01 04 08	01-SEP-25	01-SEP-25	4,47,52
321	UDHAM SINGH NAGAR	V	N	50	N	221001102 01 04 43	01-SEP-25	10-SEP-25	39,07,22
322	UDHAM SINGH NAGAR	V	N	53	N	221001102 01 04 08	01-SEP-25	10-SEP-25	7,83,43
323	UDHAM SINGH NAGAR	V	N	54	N	221001102 01 04 43	01-SEP-25	10-SEP-25	89,82
324	UDHAM SINGH NAGAR	V	N	55	N	221001102 01 04 43	01-SEP-25	10-SEP-25	3,46,73
325	UDHAM SINGH NAGAR	V	N	56	N	221001102 01 04 43	01-SEP-25	10-SEP-25	14,22,24
326	UDHAM SINGH NAGAR	V	N	57	N	221001102 01 04 43	01-SEP-25	10-SEP-25	4,47,48
327	UDHAM SINGH NAGAR	V	N	58	N	221001102 01 04 06	01-SEP-25	29-SEP-25	24,00
328	UDHAM SINGH NAGAR	V	N	58	N	221001102 01 04 01	01-SEP-25	29-SEP-25	2,31,00
329	UDHAM SINGH NAGAR	V	N	58	N	221001102 01 04 03	01-SEP-25	29-SEP-25	1,27,05
330	UDHAM SINGH NAGAR	V	N	61	N	221001102 01 04 22	01-SEP-25	10-SEP-25	92,21
331	UDHAM SINGH NAGAR	V	N	64	N	221001102 01 04 08	01-SEP-25	10-SEP-25	25,83,82
332	UDHAM SINGH NAGAR	V	N	68	N	221001102 01 04 43	01-SEP-25	10-SEP-25	3,00,77
333	UDHAM SINGH NAGAR	V	N	69	N	221001102 01 04 43	01-SEP-25	10-SEP-25	26,01,64
334	UDHAM SINGH NAGAR	V	N	71	N	221001102 01 04 08	01-SEP-25	10-SEP-25	6,73,77

Count: 334

Total: 332138086

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DDO- 01004617 OFFICER ON SPECIAL DUTY PITHASEEN ADHIKARI LABOUR COURT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	223001101 05 00 29	01-SEP-25	19-SEP-25	2,06,35
2	DEHRADUN	V	N	102	N	223001101 05 00 25	01-SEP-25	19-SEP-25	19,78
3	DEHRADUN	V	N	138	N	223001101 05 00 25	01-SEP-25	29-SEP-25	17,84
4	DEHRADUN	V	N	139	N	223001101 05 00 25	01-SEP-25	29-SEP-25	17,04
5	DEHRADUN	V	N	142	N	223001101 05 00 25	01-SEP-25	29-SEP-25	12,55
6	DEHRADUN	V	N	147	N	223001101 05 00 22	01-SEP-25	29-SEP-25	2,00
7	DEHRADUN	V	N	149	N	223001101 05 00 22	01-SEP-25	29-SEP-25	1,80
8	DEHRADUN	V	N	19	N	223001101 05 00 01	01-SEP-25	19-SEP-25	21,90,90
9	DEHRADUN	V	N	19	N	223001101 05 00 03	01-SEP-25	19-SEP-25	12,05,00
10	DEHRADUN	V	N	19	N	223001101 05 00 06	01-SEP-25	19-SEP-25	8,29,18
11	DEHRADUN	V	N	20	N	223001101 05 00 01	01-SEP-25	19-SEP-25	28,18,90
12	DEHRADUN	V	N	20	N	223001101 05 00 03	01-SEP-25	19-SEP-25	15,50,40
13	DEHRADUN	V	N	20	N	223001101 05 00 06	01-SEP-25	19-SEP-25	9,04,38
14	DEHRADUN	V	N	42	N	223001101 05 00 03	01-SEP-25	30-SEP-25	15,50,40
15	DEHRADUN	V	N	42	N	223001101 05 00 06	01-SEP-25	30-SEP-25	10,49,22
16	DEHRADUN	V	N	42	N	223001101 05 00 01	01-SEP-25	30-SEP-25	28,18,90
17	DEHRADUN	V	N	96	N	223001101 05 00 29	01-SEP-25	19-SEP-25	84,20
18	DEHRADUN	V	N	97	N	223001101 05 00 08	01-SEP-25	19-SEP-25	9,43,24
19	DEHRADUN	V	N	98	N	223001101 05 00 25	01-SEP-25	19-SEP-25	11,79

DDO- 01004621 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	107	N	223001102 03 00 08	01-SEP-25	23-SEP-25	17,39,16
21	DEHRADUN	V	N	110	N	223001102 03 00 02	01-SEP-25	23-SEP-25	75,00
22	DEHRADUN	V	N	3	N	223001102 03 00 01	01-SEP-25	01-SEP-25	4,28,00
23	DEHRADUN	V	N	3	N	223001102 03 00 06	01-SEP-25	01-SEP-25	39,20
24	DEHRADUN	V	N	3	N	223001102 03 00 03	01-SEP-25	01-SEP-25	2,35,40

DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	10	N	223001101 03 00 06	01-SEP-25	01-SEP-25	12,11,60
26	DEHRADUN	V	N	10	N	223001101 03 00 01	01-SEP-25	01-SEP-25	1,14,97,00
27	DEHRADUN	V	N	10	N	223001101 03 00 03	01-SEP-25	01-SEP-25	63,23,35
28	DEHRADUN	V	N	108	N	223001101 03 00 29	01-SEP-25	23-SEP-25	20,00
29	DEHRADUN	V	N	111	N	223001101 03 00 29	01-SEP-25	23-SEP-25	20,00
30	DEHRADUN	V	N	114	N	223001101 03 00 29	01-SEP-25	23-SEP-25	1,00
31	DEHRADUN	V	N	121	N	223001101 03 00 29	01-SEP-25	26-SEP-25	24,78,65

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DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	123	N	223001101	03	00 22	01-SEP-25	26-SEP-25	70,71
33	DEHRADUN	V	N	125	N	223001101	03	00 29	01-SEP-25	26-SEP-25	3,06,77
34	DEHRADUN	V	N	131	N	223001101	03	00 22	01-SEP-25	26-SEP-25	39,00
35	DEHRADUN	V	N	132	N	223001101	03	00 29	01-SEP-25	26-SEP-25	22,40,11
36	DEHRADUN	V	N	23	N	223001101	03	00 08	01-SEP-25	05-SEP-25	10,17,50
37	DEHRADUN	V	N	24	N	223001101	03	00 08	01-SEP-25	05-SEP-25	1,97,00
38	DEHRADUN	V	N	25	N	223001101	03	00 08	01-SEP-25	05-SEP-25	2,03,50
39	DEHRADUN	V	N	26	N	223001101	03	00 08	01-SEP-25	05-SEP-25	11,72,18
40	DEHRADUN	V	N	47	N	223001101	03	00 06	01-SEP-25	30-SEP-25	11,38,70
41	DEHRADUN	V	N	47	N	223001101	03	00 01	01-SEP-25	30-SEP-25	1,09,02,00
42	DEHRADUN	V	N	47	N	223001101	03	00 03	01-SEP-25	30-SEP-25	59,96,10
43	DEHRADUN	V	N	61	N	223001101	04	00 08	01-SEP-25	15-SEP-25	2,03,50
44	DEHRADUN	V	N	67	N	223001101	04	00 08	01-SEP-25	15-SEP-25	2,03,50
45	DEHRADUN	V	N	7	N	223001101	04	00 01	01-SEP-25	01-SEP-25	4,76,00
46	DEHRADUN	V	N	7	N	223001101	04	00 06	01-SEP-25	01-SEP-25	59,50
47	DEHRADUN	V	N	7	N	223001101	04	00 03	01-SEP-25	01-SEP-25	2,61,80

DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	119	N	223003003	03	00 02	01-SEP-25	24-SEP-25	1,08,42
49	DEHRADUN	V	N	12	N	223003003	03	00 06	01-SEP-25	01-SEP-25	1,40,10
50	DEHRADUN	V	N	12	N	223003003	03	00 03	01-SEP-25	01-SEP-25	14,85,00
51	DEHRADUN	V	N	12	N	223003003	03	00 01	01-SEP-25	01-SEP-25	27,00,00
52	DEHRADUN	V	N	126	N	223003003	03	00 22	01-SEP-25	26-SEP-25	32,18
53	DEHRADUN	V	N	13	N	223003003	03	00 03	01-SEP-25	01-SEP-25	6,84,20
54	DEHRADUN	V	N	13	N	223003003	03	00 01	01-SEP-25	01-SEP-25	12,44,00
55	DEHRADUN	V	N	13	N	223003003	03	00 06	01-SEP-25	01-SEP-25	48,10
56	DEHRADUN	V	N	134	N	223003003	03	00 21	01-SEP-25	29-SEP-25	3,89,40
57	DEHRADUN	V	N	135	N	223003003	03	00 21	01-SEP-25	29-SEP-25	1,79,55
58	DEHRADUN	V	N	140	N	223003003	03	00 21	01-SEP-25	29-SEP-25	89,44
59	DEHRADUN	V	N	143	N	223003003	03	00 21	01-SEP-25	29-SEP-25	1,59,65
60	DEHRADUN	V	N	144	N	223003003	03	00 21	01-SEP-25	29-SEP-25	59,94
61	DEHRADUN	V	N	145	N	223003003	03	00 21	01-SEP-25	29-SEP-25	9,44,00
62	DEHRADUN	V	N	146	N	223003003	03	00 21	01-SEP-25	29-SEP-25	88,50
63	DEHRADUN	V	N	148	N	223003003	03	00 21	01-SEP-25	29-SEP-25	63,72
64	DEHRADUN	V	N	150	N	223003003	03	00 21	01-SEP-25	29-SEP-25	74,69
65	DEHRADUN	V	N	16	N	223003003	03	00 08	01-SEP-25	04-SEP-25	14,24,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	17	N	223003003 03 00 01	01-SEP-25	15-SEP-25	3,85,45
67	DEHRADUN	V	N	17	N	223003003 03 00 06	01-SEP-25	15-SEP-25	18,70
68	DEHRADUN	V	N	17	N	223003003 03 00 03	01-SEP-25	15-SEP-25	7,71
69	DEHRADUN	V	N	18	N	223003003 03 00 03	01-SEP-25	19-SEP-25	3,42,10
70	DEHRADUN	V	N	18	N	223003003 03 00 08	01-SEP-25	04-SEP-25	12,53,67
71	DEHRADUN	V	N	18	N	223003003 03 00 01	01-SEP-25	19-SEP-25	6,22,00
72	DEHRADUN	V	N	18	N	223003003 03 00 06	01-SEP-25	19-SEP-25	66,90
73	DEHRADUN	V	N	19	N	223003001 03 00 08	01-SEP-25	04-SEP-25	2,72,97
74	DEHRADUN	V	N	21	N	223003003 03 00 06	01-SEP-25	23-SEP-25	66,90
75	DEHRADUN	V	N	21	N	223003003 03 00 01	01-SEP-25	23-SEP-25	6,22,00
76	DEHRADUN	V	N	21	N	223003003 03 00 03	01-SEP-25	23-SEP-25	3,42,10
77	DEHRADUN	V	N	22	N	223003003 03 00 01	01-SEP-25	26-SEP-25	14,23
78	DEHRADUN	V	N	22	N	223003003 03 00 25	01-SEP-25	05-SEP-25	5,56,61
79	DEHRADUN	V	N	22	N	223003003 03 00 03	01-SEP-25	26-SEP-25	7,83
80	DEHRADUN	V	N	23	N	223003003 03 00 01	01-SEP-25	26-SEP-25	3,78,00
81	DEHRADUN	V	N	23	N	223003003 03 00 03	01-SEP-25	26-SEP-25	1,97,10
82	DEHRADUN	V	N	23	N	223003003 03 00 06	01-SEP-25	26-SEP-25	71,40
83	DEHRADUN	V	N	38	N	223003003 03 00 44	01-SEP-25	11-SEP-25	1,88,00
84	DEHRADUN	V	N	39	N	223003003 03 00 44	01-SEP-25	11-SEP-25	2,10,20
85	DEHRADUN	V	N	41	N	223003003 03 00 06	01-SEP-25	30-SEP-25	1,52,80
86	DEHRADUN	V	N	41	N	223003003 03 00 03	01-SEP-25	30-SEP-25	14,62,45
87	DEHRADUN	V	N	41	N	223003003 03 00 01	01-SEP-25	30-SEP-25	26,59,00
88	DEHRADUN	V	N	42	N	223003003 03 00 25	01-SEP-25	11-SEP-25	11,79
89	DEHRADUN	V	N	43	N	223003003 03 00 20	01-SEP-25	11-SEP-25	1,50,39
90	DEHRADUN	V	N	45	N	223003003 03 00 44	01-SEP-25	11-SEP-25	1,31,04
91	DEHRADUN	V	N	46	N	223003003 03 00 06	01-SEP-25	30-SEP-25	76,40
92	DEHRADUN	V	N	46	N	223003003 03 00 20	01-SEP-25	11-SEP-25	42,48
93	DEHRADUN	V	N	46	N	223003003 03 00 01	01-SEP-25	30-SEP-25	16,85,00
94	DEHRADUN	V	N	46	N	223003003 03 00 03	01-SEP-25	30-SEP-25	9,26,75
95	DEHRADUN	V	N	47	N	223003003 03 00 20	01-SEP-25	11-SEP-25	67,50
96	DEHRADUN	V	N	48	N	223003003 03 00 06	01-SEP-25	30-SEP-25	24,53,20
97	DEHRADUN	V	N	48	N	223003003 03 00 03	01-SEP-25	30-SEP-25	2,02,32,85
98	DEHRADUN	V	N	48	N	223003003 03 00 01	01-SEP-25	30-SEP-25	3,67,91,20
99	DEHRADUN	V	N	48	N	223003003 03 00 22	01-SEP-25	11-SEP-25	64,90
100	DEHRADUN	V	N	49	N	223003003 03 00 25	01-SEP-25	11-SEP-25	17,68
101	DEHRADUN	V	N	50	N	223003003 03 00 44	01-SEP-25	11-SEP-25	1,48,80
102	DEHRADUN	V	N	51	N	223003003 03 00 01	01-SEP-25	30-SEP-25	16,60,00

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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	51	N	223003003 03 00 03	01-SEP-25	30-SEP-25	9,13,00
104	DEHRADUN	V	N	51	N	223003003 03 00 06	01-SEP-25	30-SEP-25	1,12,90
105	DEHRADUN	V	N	53	N	223003003 03 00 44	01-SEP-25	12-SEP-25	2,38,36
106	DEHRADUN	V	N	6	N	223003003 03 00 06	01-SEP-25	01-SEP-25	86,60
107	DEHRADUN	V	N	6	N	223003003 03 00 03	01-SEP-25	01-SEP-25	6,84,20
108	DEHRADUN	V	N	6	N	223003003 03 00 01	01-SEP-25	01-SEP-25	12,44,00
109	DEHRADUN	V	N	64	N	223003003 03 00 21	01-SEP-25	16-SEP-25	7,78,80
110	DEHRADUN	V	N	66	N	223003003 03 00 25	01-SEP-25	16-SEP-25	5,55,72
111	DEHRADUN	V	N	73	N	223003003 03 00 08	01-SEP-25	15-SEP-25	2,37,35
112	DEHRADUN	V	N	75	N	223003003 03 00 26	01-SEP-25	16-SEP-25	15,22
113	DEHRADUN	V	N	76	N	223003003 03 00 21	01-SEP-25	16-SEP-25	18,88,00
114	DEHRADUN	V	N	78	N	223003003 03 00 21	01-SEP-25	16-SEP-25	2,19,66
115	DEHRADUN	V	N	84	N	223003003 03 00 44	01-SEP-25	17-SEP-25	1,85,26
116	DEHRADUN	V	N	85	N	223003003 03 00 44	01-SEP-25	17-SEP-25	1,84,00
117	DEHRADUN	V	N	86	N	223003003 11 00 27	01-SEP-25	17-SEP-25	2,36,00,00
118	DEHRADUN	V	N	87	N	223003003 03 00 44	01-SEP-25	17-SEP-25	1,45,80
119	DEHRADUN	V	N	89	N	223003003 03 00 44	01-SEP-25	17-SEP-25	1,37,50
120	DEHRADUN	V	N	9	N	223003003 03 00 03	01-SEP-25	01-SEP-25	2,01,20,65
121	DEHRADUN	V	N	9	N	223003003 03 00 01	01-SEP-25	01-SEP-25	3,65,87,20
122	DEHRADUN	V	N	9	N	223003003 03 00 06	01-SEP-25	01-SEP-25	24,13,80
123	DEHRADUN	V	N	90	N	223003003 03 00 44	01-SEP-25	17-SEP-25	72,66

DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	DEHRADUN	V	N	11	N	223003003 03 00 08	01-SEP-25	02-SEP-25	4,07,00
125	DEHRADUN	V	N	124	N	223003003 03 00 25	01-SEP-25	26-SEP-25	1,95,08
126	DEHRADUN	V	N	15	N	223003003 03 00 01	01-SEP-25	03-SEP-25	70,65,00
127	DEHRADUN	V	N	15	N	223003003 03 00 06	01-SEP-25	03-SEP-25	4,37,40
128	DEHRADUN	V	N	15	N	223003003 03 00 03	01-SEP-25	03-SEP-25	38,85,75
129	DEHRADUN	V	N	16	N	223003003 03 00 06	01-SEP-25	06-SEP-25	54,78
130	DEHRADUN	V	N	16	N	223003003 03 00 01	01-SEP-25	06-SEP-25	7,02,40
131	DEHRADUN	V	N	16	N	223003003 03 00 03	01-SEP-25	06-SEP-25	3,05,35
132	DEHRADUN	V	N	21	N	223003003 03 00 25	01-SEP-25	05-SEP-25	1,94,48
133	DEHRADUN	V	N	34	N	223003003 03 00 25	01-SEP-25	09-SEP-25	7,21
134	DEHRADUN	V	N	52	N	223003003 03 00 03	01-SEP-25	30-SEP-25	35,63,45
135	DEHRADUN	V	N	52	N	223003003 03 00 01	01-SEP-25	30-SEP-25	64,79,00
136	DEHRADUN	V	N	52	N	223003003 03 00 06	01-SEP-25	30-SEP-25	3,90,70

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DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	57	N	223003003 03 00 26	01-SEP-25	12-SEP-25	65,84
138	DEHRADUN	V	N	58	N	223003003 03 00 20	01-SEP-25	12-SEP-25	17,94
139	DEHRADUN	V	N	6	N	223003003 03 00 08	01-SEP-25	02-SEP-25	28,91,04

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	101	N	223002001 03 00 04	01-SEP-25	19-SEP-25	28,70
141	DEHRADUN	V	N	137	N	223002001 03 00 20	01-SEP-25	29-SEP-25	1,87,50
142	DEHRADUN	V	N	28	N	223002101 03 00 02	01-SEP-25	06-SEP-25	30,00
143	DEHRADUN	V	N	29	N	223002001 03 00 08	01-SEP-25	06-SEP-25	2,03,50
144	DEHRADUN	V	N	32	N	223002001 03 00 08	01-SEP-25	06-SEP-25	7,41,76
145	DEHRADUN	V	N	35	N	223002101 04 00 26	01-SEP-25	09-SEP-25	85,63
146	DEHRADUN	V	N	43	N	223002001 03 00 01	01-SEP-25	30-SEP-25	22,30,00
147	DEHRADUN	V	N	43	N	223002001 03 00 03	01-SEP-25	30-SEP-25	12,26,50
148	DEHRADUN	V	N	43	N	223002001 03 00 06	01-SEP-25	30-SEP-25	2,20,00
149	DEHRADUN	V	N	49	N	223002001 03 00 03	01-SEP-25	30-SEP-25	39,11,60
150	DEHRADUN	V	N	49	N	223002001 03 00 06	01-SEP-25	30-SEP-25	6,67,30
151	DEHRADUN	V	N	49	N	223002001 03 00 01	01-SEP-25	30-SEP-25	71,14,00
152	DEHRADUN	V	N	92	N	223002001 03 00 26	01-SEP-25	18-SEP-25	16,50
153	DEHRADUN	V	N	93	N	223002001 03 00 20	01-SEP-25	18-SEP-25	36,90
154	DEHRADUN	V	N	99	N	223002001 03 00 04	01-SEP-25	19-SEP-25	28,70

DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	DEHRADUN	V	N	120	N	223003003 03 00 27	01-SEP-25	26-SEP-25	15,40
156	DEHRADUN	V	N	122	N	223003003 03 00 22	01-SEP-25	26-SEP-25	3,60
157	DEHRADUN	V	N	128	N	223003003 03 00 22	01-SEP-25	26-SEP-25	37,65
158	DEHRADUN	V	N	130	N	223003003 03 00 25	01-SEP-25	26-SEP-25	1,81,01
159	DEHRADUN	V	N	2	N	223003003 03 00 01	01-SEP-25	01-SEP-25	1,08,63,00
160	DEHRADUN	V	N	2	N	223003003 03 00 03	01-SEP-25	01-SEP-25	59,74,65
161	DEHRADUN	V	N	2	N	223003003 03 00 06	01-SEP-25	01-SEP-25	8,98,40
162	DEHRADUN	V	N	45	N	223003003 03 00 06	01-SEP-25	30-SEP-25	8,98,40
163	DEHRADUN	V	N	45	N	223003003 03 00 03	01-SEP-25	30-SEP-25	59,74,65
164	DEHRADUN	V	N	45	N	223003003 03 00 01	01-SEP-25	30-SEP-25	1,08,63,00
165	DEHRADUN	V	N	8	N	223003003 03 00 08	01-SEP-25	02-SEP-25	7,79,09
166	DEHRADUN	V	N	91	N	223003003 03 00 42	01-SEP-25	18-SEP-25	8,80
167	DEHRADUN	V	N	95	N	223003003 03 00 20	01-SEP-25	18-SEP-25	41,90

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DDO- 01024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUSSORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	DEHRADUN	V	N	1	N	223003003 03 00 08	01-SEP-25	02-SEP-25	8,19,04
169	DEHRADUN	V	N	109	N	223003003 03 00 44	01-SEP-25	23-SEP-25	17,00
170	DEHRADUN	V	N	112	N	223003003 03 00 22	01-SEP-25	23-SEP-25	34,58
171	DEHRADUN	V	N	113	N	223003003 03 00 27	01-SEP-25	23-SEP-25	7,50
172	DEHRADUN	V	N	115	N	223003003 03 00 44	01-SEP-25	23-SEP-25	1,25,92
173	DEHRADUN	V	N	116	N	223003003 03 00 25	01-SEP-25	23-SEP-25	98,08
174	DEHRADUN	V	N	117	N	223003003 03 00 44	01-SEP-25	23-SEP-25	1,39,98
175	DEHRADUN	V	N	118	N	223003003 03 00 22	01-SEP-25	23-SEP-25	65,00
176	DEHRADUN	V	N	50	N	223003003 03 00 03	01-SEP-25	30-SEP-25	15,94,45
177	DEHRADUN	V	N	50	N	223003003 03 00 06	01-SEP-25	30-SEP-25	2,93,20
178	DEHRADUN	V	N	50	N	223003003 03 00 01	01-SEP-25	30-SEP-25	28,99,00

DDO- 01044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	DEHRADUN	V	N	14	N	223003003 03 00 01	01-SEP-25	01-SEP-25	3,50,00
180	DEHRADUN	V	N	14	N	223003003 03 00 03	01-SEP-25	01-SEP-25	1,92,50
181	DEHRADUN	V	N	14	N	223003003 03 00 06	01-SEP-25	01-SEP-25	20,80
182	DEHRADUN	V	N	27	N	223003003 03 00 08	01-SEP-25	06-SEP-25	2,72,98
183	DEHRADUN	V	N	44	N	223003003 03 00 03	01-SEP-25	30-SEP-25	1,92,50
184	DEHRADUN	V	N	44	N	223003003 03 00 06	01-SEP-25	30-SEP-25	20,80
185	DEHRADUN	V	N	44	N	223003003 03 00 01	01-SEP-25	30-SEP-25	3,50,00

DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	DEHRADUN	V	N	10	N	223003003 03 00 20	01-SEP-25	02-SEP-25	5,90
187	DEHRADUN	V	N	103	N	223003003 03 00 02	01-SEP-25	20-SEP-25	16,59
188	DEHRADUN	V	N	104	N	223003003 03 00 02	01-SEP-25	20-SEP-25	18,96
189	DEHRADUN	V	N	105	N	223003003 03 00 02	01-SEP-25	20-SEP-25	16,59
190	DEHRADUN	V	N	11	N	223003003 03 00 01	01-SEP-25	01-SEP-25	70,63,00
191	DEHRADUN	V	N	11	N	223003003 03 00 06	01-SEP-25	01-SEP-25	5,26,80
192	DEHRADUN	V	N	11	N	223003003 03 00 03	01-SEP-25	01-SEP-25	38,84,65
193	DEHRADUN	V	N	12	N	223003003 03 00 02	01-SEP-25	02-SEP-25	11,85
194	DEHRADUN	V	N	3	N	223003003 03 00 02	01-SEP-25	02-SEP-25	11,85
195	DEHRADUN	V	N	31	N	223003003 03 00 08	01-SEP-25	06-SEP-25	5,10,35
196	DEHRADUN	V	N	37	N	223003003 03 00 22	01-SEP-25	10-SEP-25	6,00
197	DEHRADUN	V	N	4	N	223003003 03 00 42	01-SEP-25	02-SEP-25	5,00
198	DEHRADUN	V	N	4	N	223003003 03 00 03	01-SEP-25	01-SEP-25	7,77,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	DEHRADUN	V	N	4	N	223003003 03 00 01	01-SEP-25	01-SEP-25	14,13,00
200	DEHRADUN	V	N	4	N	223003003 03 00 06	01-SEP-25	01-SEP-25	88,00
201	DEHRADUN	V	N	59	N	223003003 03 00 44	01-SEP-25	16-SEP-25	7,87
202	DEHRADUN	V	N	60	N	223003003 03 00 22	01-SEP-25	16-SEP-25	12,00
203	DEHRADUN	V	N	62	N	223003003 03 00 44	01-SEP-25	16-SEP-25	7,87
204	DEHRADUN	V	N	63	N	223003003 03 00 44	01-SEP-25	16-SEP-25	7,87
205	DEHRADUN	V	N	65	N	223003003 03 00 20	01-SEP-25	16-SEP-25	9,44
206	DEHRADUN	V	N	69	N	223003003 03 00 44	01-SEP-25	16-SEP-25	7,87
207	DEHRADUN	V	N	7	N	223003003 03 00 02	01-SEP-25	02-SEP-25	11,85
208	DEHRADUN	V	N	70	N	223003003 03 00 44	01-SEP-25	16-SEP-25	7,87
209	DEHRADUN	V	N	71	N	223003003 03 00 22	01-SEP-25	16-SEP-25	4,00
210	DEHRADUN	V	N	72	N	223003003 03 00 44	01-SEP-25	16-SEP-25	7,87
211	DEHRADUN	V	N	74	N	223003003 03 00 22	01-SEP-25	16-SEP-25	75,00
212	DEHRADUN	V	N	77	N	223003003 03 00 44	01-SEP-25	16-SEP-25	7,87
213	DEHRADUN	V	N	79	N	223003003 03 00 44	01-SEP-25	16-SEP-25	7,87
214	DEHRADUN	V	N	80	N	223003003 03 00 44	01-SEP-25	16-SEP-25	7,87
215	DEHRADUN	V	N	81	N	223003003 03 00 22	01-SEP-25	16-SEP-25	20,10
216	DEHRADUN	V	N	82	N	223003003 03 00 44	01-SEP-25	16-SEP-25	7,87
217	DEHRADUN	V	N	9	N	223003003 03 00 02	01-SEP-25	02-SEP-25	11,85

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	DEHRADUN	V	N	136	N	223002101 09 00 41	01-SEP-25	29-SEP-25	21,45,00
219	DEHRADUN	V	N	141	N	223002101 09 00 27	01-SEP-25	29-SEP-25	6,69,45
220	DEHRADUN	V	N	153	N	223002101 09 00 26	01-SEP-25	30-SEP-25	47,20
221	DEHRADUN	V	N	36	N	223002101 09 00 41	01-SEP-25	10-SEP-25	21,91,20
222	DEHRADUN	V	N	52	N	223002101 09 00 21	01-SEP-25	12-SEP-25	75,00
223	DEHRADUN	V	N	68	N	223002101 09 00 29	01-SEP-25	15-SEP-25	4,15,90
224	DEHRADUN	V	N	88	N	223002101 09 00 26	01-SEP-25	17-SEP-25	1,34,52

DDO- 01054637 PRINCIPAL PRINCIPAL GOVERNMENT ITI VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	DEHRADUN	V	N	1	N	223003003 03 00 01	01-SEP-25	01-SEP-25	99,70,20
226	DEHRADUN	V	N	1	N	223003003 03 00 03	01-SEP-25	01-SEP-25	54,81,30
227	DEHRADUN	V	N	1	N	223003003 03 00 06	01-SEP-25	01-SEP-25	6,14,00
228	DEHRADUN	V	N	13	N	223003003 03 00 08	01-SEP-25	03-SEP-25	2,72,98
229	DEHRADUN	V	N	14	N	223003003 03 00 27	01-SEP-25	03-SEP-25	67,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
230	DEHRADUN	V	N	15	N	223003003	03	00 25	01-SEP-25	03-SEP-25	2,10,00
231	DEHRADUN	V	N	33	N	223003003	03	00 08	01-SEP-25	08-SEP-25	7,74,61

DDO- 07004617 OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
232	HALDWANI	V	N	13	N	223001101	05	00 02	01-SEP-25	02-SEP-25	35,00
233	HALDWANI	V	N	3	N	223001101	05	00 06	01-SEP-25	01-SEP-25	5,47,93
234	HALDWANI	V	N	3	N	223001101	05	00 25	01-SEP-25	01-SEP-25	5,64
235	HALDWANI	V	N	3	N	223001101	05	00 01	01-SEP-25	01-SEP-25	34,14,30
236	HALDWANI	V	N	3	N	223001101	05	00 03	01-SEP-25	01-SEP-25	18,77,87
237	HALDWANI	V	N	4	N	223001101	05	00 08	01-SEP-25	02-SEP-25	9,43,19
238	HALDWANI	V	N	54	N	223001101	05	00 25	01-SEP-25	11-SEP-25	15,33
239	HALDWANI	V	N	70	N	223001101	05	00 29	01-SEP-25	11-SEP-25	8,25,40
240	HALDWANI	V	N	8	N	223001101	05	00 25	01-SEP-25	02-SEP-25	25,57
241	HALDWANI	V	N	95	N	223001101	05	00 29	01-SEP-25	16-SEP-25	1,84,44

DDO- 07004620 COMMISSIONER LABOUR COMMISSIONOR O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
242	HALDWANI	V	N	1	N	223001001	03	00 06	01-SEP-25	01-SEP-25	11,84,90
243	HALDWANI	V	N	1	N	223001001	03	00 01	01-SEP-25	01-SEP-25	1,22,58,00
244	HALDWANI	V	N	1	N	223001001	03	00 25	01-SEP-25	01-SEP-25	66,26
245	HALDWANI	V	N	1	N	223001001	03	00 03	01-SEP-25	01-SEP-25	67,41,90
246	HALDWANI	V	N	10	N	223001001	03	00 22	01-SEP-25	02-SEP-25	43,82
247	HALDWANI	V	N	109	N	223001001	03	00 29	01-SEP-25	18-SEP-25	1,21,13
248	HALDWANI	V	N	110	N	223001001	03	00 25	01-SEP-25	18-SEP-25	38,94
249	HALDWANI	V	N	111	N	223001001	03	00 08	01-SEP-25	19-SEP-25	3,57,54
250	HALDWANI	V	N	112	N	223001001	03	00 04	01-SEP-25	20-SEP-25	1,03,10
251	HALDWANI	V	N	114	N	223001001	03	00 29	01-SEP-25	20-SEP-25	82,29
252	HALDWANI	V	N	116	N	223001001	03	00 29	01-SEP-25	20-SEP-25	2,47,75
253	HALDWANI	V	N	117	N	223001001	03	00 29	01-SEP-25	20-SEP-25	47,56
254	HALDWANI	V	N	120	N	223001001	03	00 04	01-SEP-25	22-SEP-25	38,70
255	HALDWANI	V	N	126	N	223001001	03	00 20	01-SEP-25	26-SEP-25	1,25,00
256	HALDWANI	V	N	128	N	223001001	03	00 22	01-SEP-25	26-SEP-25	1,76,43
257	HALDWANI	V	N	129	N	223001001	03	00 22	01-SEP-25	26-SEP-25	2,23,25
258	HALDWANI	V	N	131	N	223001001	03	00 29	01-SEP-25	26-SEP-25	1,13,14
259	HALDWANI	V	N	132	N	223001001	03	00 22	01-SEP-25	26-SEP-25	1,45,00
260	HALDWANI	V	N	133	N	223001001	03	00 29	01-SEP-25	26-SEP-25	3,91,12

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DDO- 07004620 COMMISSIONER LABOUR COMMISSIONOR O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	HALDWANI	V	N	14	N	223001001 03 00 29	01-SEP-25	02-SEP-25	68,01
262	HALDWANI	V	N	140	N	223001001 03 00 52	01-SEP-25	29-SEP-25	24,84,80
263	HALDWANI	V	N	143	N	223001001 03 00 26	01-SEP-25	30-SEP-25	23,01,00
264	HALDWANI	V	N	17	N	223001001 03 00 22	01-SEP-25	02-SEP-25	53,10
265	HALDWANI	V	N	20	N	223001001 03 00 20	01-SEP-25	02-SEP-25	14,70,00
266	HALDWANI	V	N	24	N	223001001 03 00 22	01-SEP-25	03-SEP-25	1,80,00
267	HALDWANI	V	N	29	N	223001001 03 00 08	01-SEP-25	05-SEP-25	2,03,50
268	HALDWANI	V	N	33	N	223001001 03 00 08	01-SEP-25	05-SEP-25	13,24,31
269	HALDWANI	V	N	34	N	223001001 03 00 04	01-SEP-25	05-SEP-25	1,31,15
270	HALDWANI	V	N	44	N	223001001 03 00 29	01-SEP-25	09-SEP-25	3,31,80
271	HALDWANI	V	N	5	N	223001001 03 00 03	01-SEP-25	25-SEP-25	54,67
272	HALDWANI	V	N	5	N	223001001 03 00 01	01-SEP-25	25-SEP-25	99,40
273	HALDWANI	V	N	5	N	223001001 03 00 29	01-SEP-25	02-SEP-25	3,31,80
274	HALDWANI	V	N	5	N	223001001 03 00 06	01-SEP-25	25-SEP-25	31,08
275	HALDWANI	V	N	50	N	223001001 03 00 29	01-SEP-25	10-SEP-25	3,33,90
276	HALDWANI	V	N	7	N	223001001 03 00 22	01-SEP-25	02-SEP-25	1,07,10
277	HALDWANI	V	N	9	N	223001001 03 00 22	01-SEP-25	02-SEP-25	1,89,60

DDO- 07004622 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	HALDWANI	V	N	18	N	223001102 03 00 29	01-SEP-25	02-SEP-25	10,52,98
279	HALDWANI	V	N	22	N	223001102 03 00 08	01-SEP-25	04-SEP-25	5,46,95
280	HALDWANI	V	N	76	N	223001102 03 00 25	01-SEP-25	12-SEP-25	17,69

DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	HALDWANI	V	N	108	N	223001101 03 00 26	01-SEP-25	18-SEP-25	1,43,40
282	HALDWANI	V	N	2	N	223001101 03 00 08	01-SEP-25	01-SEP-25	1,67,25
283	HALDWANI	V	N	21	N	223001101 03 00 29	01-SEP-25	02-SEP-25	5,42,74
284	HALDWANI	V	N	23	N	223001101 03 00 08	01-SEP-25	04-SEP-25	24,76,18
285	HALDWANI	V	N	31	N	223001101 03 00 29	01-SEP-25	05-SEP-25	1,00,00
286	HALDWANI	V	N	32	N	223001101 03 00 29	01-SEP-25	05-SEP-25	10,01,70
287	HALDWANI	V	N	39	N	223001101 03 00 08	01-SEP-25	06-SEP-25	2,01,50
288	HALDWANI	V	N	40	N	223001101 03 00 02	01-SEP-25	08-SEP-25	13,00
289	HALDWANI	V	N	41	N	223001101 03 00 22	01-SEP-25	09-SEP-25	8,50
290	HALDWANI	V	N	42	N	223001101 03 00 22	01-SEP-25	09-SEP-25	2,49,09
291	HALDWANI	V	N	43	N	223001101 03 00 22	01-SEP-25	09-SEP-25	85,50

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DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	HALDWANI	V	N	45	N	223001101 03 00 29	01-SEP-25	09-SEP-25	9,92,25
293	HALDWANI	V	N	46	N	223001101 03 00 22	01-SEP-25	09-SEP-25	30,38
294	HALDWANI	V	N	47	N	223001101 03 00 29	01-SEP-25	09-SEP-25	6,61,50
295	HALDWANI	V	N	51	N	223001101 03 00 23	01-SEP-25	10-SEP-25	1,60,00
296	HALDWANI	V	N	53	N	223001101 03 00 20	01-SEP-25	10-SEP-25	2,30,51
297	HALDWANI	V	N	55	N	223001101 03 00 29	01-SEP-25	11-SEP-25	5,43,27
298	HALDWANI	V	N	59	N	223001101 03 00 29	01-SEP-25	11-SEP-25	77,19
299	HALDWANI	V	N	60	N	223001101 03 00 22	01-SEP-25	11-SEP-25	2,10,30
300	HALDWANI	V	N	69	N	223001101 03 00 22	01-SEP-25	11-SEP-25	2,08,71
301	HALDWANI	V	N	78	N	223001101 03 00 26	01-SEP-25	16-SEP-25	2,44,26
302	HALDWANI	V	N	86	N	223001101 03 00 22	01-SEP-25	16-SEP-25	2,36,25
303	HALDWANI	V	N	89	N	223001101 03 00 02	01-SEP-25	16-SEP-25	60,00
304	HALDWANI	V	N	92	N	223001101 03 00 20	01-SEP-25	16-SEP-25	2,10,63

DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	HALDWANI	V	N	101	N	223002001 03 00 22	01-SEP-25	17-SEP-25	3,54
306	HALDWANI	V	N	103	N	223002101 03 00 26	01-SEP-25	17-SEP-25	58,00
307	HALDWANI	V	N	104	N	223002101 03 00 20	01-SEP-25	17-SEP-25	12,60
308	HALDWANI	V	N	105	N	223002101 03 00 22	01-SEP-25	17-SEP-25	38,70
309	HALDWANI	V	N	12	N	223002001 03 00 08	01-SEP-25	02-SEP-25	2,17,61
310	HALDWANI	V	N	122	N	223002001 03 00 29	01-SEP-25	25-SEP-25	45,48
311	HALDWANI	V	N	125	N	223002001 03 00 29	01-SEP-25	25-SEP-25	49,44
312	HALDWANI	V	N	15	N	223002001 03 00 20	01-SEP-25	02-SEP-25	70,00
313	HALDWANI	V	N	19	N	223002101 03 00 22	01-SEP-25	02-SEP-25	41,05
314	HALDWANI	V	N	2	N	223002001 03 00 06	01-SEP-25	01-SEP-25	2,95,10
315	HALDWANI	V	N	2	N	223002001 03 00 03	01-SEP-25	01-SEP-25	18,11,70
316	HALDWANI	V	N	2	N	223002001 03 00 01	01-SEP-25	01-SEP-25	32,94,00
317	HALDWANI	V	N	35	N	223002001 03 00 08	01-SEP-25	06-SEP-25	4,93,86
318	HALDWANI	V	N	52	N	223002001 03 00 25	01-SEP-25	10-SEP-25	15,33
319	HALDWANI	V	N	6	N	223002001 03 00 03	01-SEP-25	25-SEP-25	71,66
320	HALDWANI	V	N	6	N	223002001 03 00 06	01-SEP-25	25-SEP-25	27,27
321	HALDWANI	V	N	6	N	223002001 03 00 01	01-SEP-25	25-SEP-25	1,42,84
322	HALDWANI	V	N	6	N	223002101 03 00 08	01-SEP-25	02-SEP-25	2,64,17

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	HALDWANI	V	N	119	N	223003003 03 00 04	01-SEP-25	22-SEP-25	1,31,02
324	HALDWANI	V	N	127	N	223003003 03 00 20	01-SEP-25	26-SEP-25	13,33
325	HALDWANI	V	N	130	N	223003003 03 00 25	01-SEP-25	26-SEP-25	6,90,25
326	HALDWANI	V	N	144	N	223003003 03 00 44	01-SEP-25	30-SEP-25	70,80
327	HALDWANI	V	N	145	N	223003003 03 00 04	01-SEP-25	30-SEP-25	1,12,04
328	HALDWANI	V	N	146	N	223003003 03 00 44	01-SEP-25	30-SEP-25	73,25
329	HALDWANI	V	N	27	N	223003003 03 00 08	01-SEP-25	04-SEP-25	19,79,46
330	HALDWANI	V	N	56	N	223003003 03 00 20	01-SEP-25	11-SEP-25	4,50
331	HALDWANI	V	N	57	N	223003003 03 00 22	01-SEP-25	11-SEP-25	4,13
332	HALDWANI	V	N	58	N	223003003 03 00 20	01-SEP-25	11-SEP-25	60,89
333	HALDWANI	V	N	61	N	223003003 03 00 22	01-SEP-25	11-SEP-25	25,50
334	HALDWANI	V	N	62	N	223003003 03 00 20	01-SEP-25	11-SEP-25	1,02,96
335	HALDWANI	V	N	63	N	223003003 03 00 22	01-SEP-25	11-SEP-25	2,95
336	HALDWANI	V	N	64	N	223003003 03 00 26	01-SEP-25	11-SEP-25	14,75
337	HALDWANI	V	N	66	N	223003003 03 00 20	01-SEP-25	11-SEP-25	41,30
338	HALDWANI	V	N	67	N	223003003 03 00 08	01-SEP-25	11-SEP-25	9,85,03
339	HALDWANI	V	N	68	N	223003003 03 00 20	01-SEP-25	11-SEP-25	27,50
340	HALDWANI	V	N	71	N	223003003 03 00 44	01-SEP-25	11-SEP-25	1,34,70
341	HALDWANI	V	N	72	N	223003003 03 00 26	01-SEP-25	11-SEP-25	14,16
342	HALDWANI	V	N	74	N	223003003 03 00 22	01-SEP-25	12-SEP-25	15,19
343	HALDWANI	V	N	75	N	223003003 03 00 22	01-SEP-25	12-SEP-25	23,01
344	HALDWANI	V	N	77	N	223003003 03 00 22	01-SEP-25	12-SEP-25	41,23
345	HALDWANI	V	N	93	N	223003003 03 00 22	01-SEP-25	15-SEP-25	21,85
346	HALDWANI	V	N	94	N	223003003 03 00 08	01-SEP-25	15-SEP-25	3,93,87

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	HALDWANI	V	N	102	N	223003001 03 00 29	01-SEP-25	17-SEP-25	51,22
348	HALDWANI	V	N	11	N	223003001 03 00 27	01-SEP-25	02-SEP-25	3,65,75
349	HALDWANI	V	N	113	N	223003001 03 00 04	01-SEP-25	20-SEP-25	20,00
350	HALDWANI	V	N	115	N	223003001 03 00 04	01-SEP-25	20-SEP-25	40,00
351	HALDWANI	V	N	118	N	223003001 03 00 04	01-SEP-25	20-SEP-25	32,00
352	HALDWANI	V	N	134	N	223003001 03 00 20	01-SEP-25	29-SEP-25	5,73,84
353	HALDWANI	V	N	135	N	223003001 03 00 22	01-SEP-25	29-SEP-25	9,30
354	HALDWANI	V	N	136	N	223003001 03 00 20	01-SEP-25	29-SEP-25	1,66,99
355	HALDWANI	V	N	137	N	223003001 03 00 20	01-SEP-25	29-SEP-25	65,60
356	HALDWANI	V	N	138	N	223003001 03 00 20	01-SEP-25	29-SEP-25	2,68,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	HALDWANI	V	N	139	N	223003001 03 00 22	01-SEP-25	29-SEP-25	1,83,36
358	HALDWANI	V	N	141	N	223003001 03 00 20	01-SEP-25	29-SEP-25	4,43,13
359	HALDWANI	V	N	142	N	223003001 03 00 22	01-SEP-25	29-SEP-25	2,40,00
360	HALDWANI	V	N	16	N	223003001 03 00 27	01-SEP-25	02-SEP-25	3,83,75
361	HALDWANI	V	N	25	N	223003001 03 00 08	01-SEP-25	04-SEP-25	30,94,15
362	HALDWANI	V	N	28	N	223003001 03 00 08	01-SEP-25	04-SEP-25	12,21,00
363	HALDWANI	V	N	36	N	223003001 03 00 22	01-SEP-25	06-SEP-25	1,05,13
364	HALDWANI	V	N	4	N	223003001 03 00 03	01-SEP-25	02-SEP-25	7,70
365	HALDWANI	V	N	4	N	223003001 03 00 01	01-SEP-25	02-SEP-25	14,00
366	HALDWANI	V	N	4	N	223003001 03 00 06	01-SEP-25	02-SEP-25	23,00
367	HALDWANI	V	N	48	N	223003001 03 00 04	01-SEP-25	09-SEP-25	1,50,08
368	HALDWANI	V	N	7	N	223003001 03 00 03	01-SEP-25	26-SEP-25	13,80
369	HALDWANI	V	N	79	N	223003001 03 00 29	01-SEP-25	15-SEP-25	71,27
370	HALDWANI	V	N	8	N	223003001 03 00 03	01-SEP-25	26-SEP-25	7,70
371	HALDWANI	V	N	8	N	223003001 03 00 06	01-SEP-25	26-SEP-25	23,00
372	HALDWANI	V	N	8	N	223003001 03 00 01	01-SEP-25	26-SEP-25	14,00
373	HALDWANI	V	N	81	N	223003001 03 00 29	01-SEP-25	15-SEP-25	1,58,43
374	HALDWANI	V	N	82	N	223003001 03 00 29	01-SEP-25	15-SEP-25	1,10,21
375	HALDWANI	V	N	84	N	223003001 03 00 22	01-SEP-25	15-SEP-25	82,60
376	HALDWANI	V	N	85	N	223003001 03 00 02	01-SEP-25	15-SEP-25	52,50
377	HALDWANI	V	N	87	N	223003001 03 00 29	01-SEP-25	15-SEP-25	2,49,60
378	HALDWANI	V	N	88	N	223003001 03 00 29	01-SEP-25	15-SEP-25	1,26,14
379	HALDWANI	V	N	90	N	223003001 03 00 29	01-SEP-25	15-SEP-25	5,36,41
380	HALDWANI	V	N	91	N	223003001 03 00 29	01-SEP-25	15-SEP-25	2,55,38

DDO- 07004636 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	HALDWANI	V	N	100	N	223003003 03 00 20	01-SEP-25	17-SEP-25	10,70
382	HALDWANI	V	N	106	N	223003003 03 00 29	01-SEP-25	17-SEP-25	64,00
383	HALDWANI	V	N	107	N	223003003 03 00 20	01-SEP-25	17-SEP-25	38,10
384	HALDWANI	V	N	121	N	223003003 03 00 21	01-SEP-25	23-SEP-25	56,64
385	HALDWANI	V	N	26	N	223003003 03 00 22	01-SEP-25	04-SEP-25	6,50
386	HALDWANI	V	N	37	N	223003003 03 00 08	01-SEP-25	06-SEP-25	2,03,50
387	HALDWANI	V	N	38	N	223003003 03 00 08	01-SEP-25	06-SEP-25	2,72,97
388	HALDWANI	V	N	49	N	223003003 03 00 24	01-SEP-25	10-SEP-25	50,98
389	HALDWANI	V	N	83	N	223003003 03 00 22	01-SEP-25	16-SEP-25	8,00
390	HALDWANI	V	N	96	N	223003003 03 00 21	01-SEP-25	17-SEP-25	1,07,38

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DDO- 07004636 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	HALDWANI	V	N	97	N	223003003 03 00 22	01-SEP-25	17-SEP-25	15,00
392	HALDWANI	V	N	98	N	223003003 03 00 29	01-SEP-25	17-SEP-25	1,02,82
393	HALDWANI	V	N	99	N	223003003 03 00 24	01-SEP-25	17-SEP-25	42,48

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	NAINITAL	V	N	16	N	223002001 03 00 01	01-SEP-25	30-SEP-25	16,94,00
395	NAINITAL	V	N	16	N	223002001 03 00 06	01-SEP-25	30-SEP-25	1,59,20
396	NAINITAL	V	N	16	N	223002001 03 00 03	01-SEP-25	30-SEP-25	9,31,70
397	NAINITAL	V	N	23	N	223002001 03 00 04	01-SEP-25	06-SEP-25	22,60
398	NAINITAL	V	N	24	N	223002001 03 00 04	01-SEP-25	06-SEP-25	7,80
399	NAINITAL	V	N	28	N	223002001 03 00 08	01-SEP-25	11-SEP-25	7,74,63
400	NAINITAL	V	N	34	N	223002001 03 00 04	01-SEP-25	16-SEP-25	10,20
401	NAINITAL	V	N	5	N	223002001 03 00 29	01-SEP-25	02-SEP-25	37,76
402	NAINITAL	V	N	58	N	223002001 03 00 22	01-SEP-25	30-SEP-25	42,15

DDO- 36004634 PRINCIPAL GOVERNMENT ITI BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	NAINITAL	V	N	1	N	223003003 03 00 01	01-SEP-25	10-SEP-25	3,48,80
404	NAINITAL	V	N	1	N	223003003 03 00 03	01-SEP-25	10-SEP-25	1,79,65
405	NAINITAL	V	N	1	N	223003003 03 00 06	01-SEP-25	10-SEP-25	2,18
406	NAINITAL	V	N	12	N	223003003 03 00 06	01-SEP-25	30-SEP-25	1,76,00
407	NAINITAL	V	N	12	N	223003003 03 00 01	01-SEP-25	30-SEP-25	17,76,00
408	NAINITAL	V	N	12	N	223003003 03 00 03	01-SEP-25	30-SEP-25	9,76,80
409	NAINITAL	V	N	26	N	223003003 03 00 08	01-SEP-25	09-SEP-25	9,85,03
410	NAINITAL	V	N	3	N	223003003 03 00 27	01-SEP-25	01-SEP-25	7,00
411	NAINITAL	V	N	59	N	223003003 03 00 08	01-SEP-25	30-SEP-25	9,85,03

DDO- 36004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	NAINITAL	V	N	10	N	223003003 03 00 08	01-SEP-25	02-SEP-25	7,66,45
413	NAINITAL	V	N	14	N	223003003 03 00 01	01-SEP-25	30-SEP-25	48,71,00
414	NAINITAL	V	N	14	N	223003003 03 00 06	01-SEP-25	30-SEP-25	3,86,00
415	NAINITAL	V	N	14	N	223003003 03 00 03	01-SEP-25	30-SEP-25	26,79,05
416	NAINITAL	V	N	32	N	223003003 03 00 04	01-SEP-25	16-SEP-25	1,36,65
417	NAINITAL	V	N	33	N	223003003 03 00 20	01-SEP-25	15-SEP-25	30,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	NAINITAL	V	N	35	N	223003003 03 00 04	01-SEP-25	19-SEP-25	13,10
419	NAINITAL	V	N	36	N	223003003 03 00 04	01-SEP-25	19-SEP-25	30,00
420	NAINITAL	V	N	37	N	223003003 03 00 04	01-SEP-25	19-SEP-25	13,40
421	NAINITAL	V	N	4	N	223003003 03 00 25	01-SEP-25	02-SEP-25	26,76
422	NAINITAL	V	N	42	N	223003003 03 00 25	01-SEP-25	23-SEP-25	45,99
423	NAINITAL	V	N	43	N	223003003 03 00 25	01-SEP-25	23-SEP-25	39,98
424	NAINITAL	V	N	44	N	223003003 03 00 20	01-SEP-25	29-SEP-25	5,31
425	NAINITAL	V	N	45	N	223003003 03 00 44	01-SEP-25	29-SEP-25	2,48,24
426	NAINITAL	V	N	46	N	223003003 03 00 44	01-SEP-25	29-SEP-25	1,95,34
427	NAINITAL	V	N	47	N	223003003 03 00 25	01-SEP-25	29-SEP-25	50,56
428	NAINITAL	V	N	48	N	223003003 03 00 44	01-SEP-25	29-SEP-25	2,48,61
429	NAINITAL	V	N	49	N	223003003 03 00 44	01-SEP-25	29-SEP-25	1,63,24
430	NAINITAL	V	N	50	N	223003003 03 00 22	01-SEP-25	29-SEP-25	69,31
431	NAINITAL	V	N	51	N	223003003 03 00 44	01-SEP-25	29-SEP-25	2,47,14
432	NAINITAL	V	N	52	N	223003003 03 00 20	01-SEP-25	29-SEP-25	76,76
433	NAINITAL	V	N	53	N	223003003 03 00 44	01-SEP-25	29-SEP-25	17,41
434	NAINITAL	V	N	55	N	223003003 03 00 44	01-SEP-25	30-SEP-25	22,77
435	NAINITAL	V	N	56	N	223003003 03 00 22	01-SEP-25	30-SEP-25	70,20
436	NAINITAL	V	N	57	N	223003003 03 00 27	01-SEP-25	30-SEP-25	66,00
437	NAINITAL	V	N	6	N	223003003 03 00 27	01-SEP-25	02-SEP-25	6,00
438	NAINITAL	V	N	60	N	223003003 03 00 08	01-SEP-25	30-SEP-25	7,66,45
439	NAINITAL	V	N	61	N	223003003 03 00 08	01-SEP-25	30-SEP-25	2,72,97
440	NAINITAL	V	N	62	N	223003003 03 00 25	01-SEP-25	30-SEP-25	47,62
441	NAINITAL	V	N	63	N	223003003 03 00 22	01-SEP-25	30-SEP-25	20,00
442	NAINITAL	V	N	7	N	223003003 03 00 08	01-SEP-25	02-SEP-25	2,72,97
443	NAINITAL	V	N	8	N	223003003 03 00 25	01-SEP-25	02-SEP-25	2,65,79
444	NAINITAL	V	N	9	N	223003003 03 00 08	01-SEP-25	02-SEP-25	7,47,68

DDO- 36154634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	NAINITAL	V	N	1	N	223003003 03 00 08	01-SEP-25	01-SEP-25	4,93,48
446	NAINITAL	V	N	10	N	223003003 03 00 03	01-SEP-25	30-SEP-25	33,73,70
447	NAINITAL	V	N	10	N	223003003 03 00 06	01-SEP-25	30-SEP-25	4,26,10
448	NAINITAL	V	N	10	N	223003003 03 00 01	01-SEP-25	30-SEP-25	61,34,00
449	NAINITAL	V	N	2	N	223003003 03 00 08	01-SEP-25	01-SEP-25	15,26,72
450	NAINITAL	V	N	27	N	223003003 03 00 08	01-SEP-25	11-SEP-25	2,03,50
451	NAINITAL	V	N	29	N	223003003 03 00 25	01-SEP-25	11-SEP-25	2,00,19

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DDO- 36154634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	NAINITAL	V	N	30	N	223003003 03 00 22	01-SEP-25	11-SEP-25	1,34,40
453	NAINITAL	V	N	54	N	223003003 03 00 08	01-SEP-25	30-SEP-25	15,26,72

DDO- 36184634 PRINCIPAL GOVT ITI OKALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	NAINITAL	V	N	11	N	223003003 03 00 06	01-SEP-25	30-SEP-25	5,09,03
455	NAINITAL	V	N	11	N	223003003 03 00 08	01-SEP-25	03-SEP-25	12,22,38
456	NAINITAL	V	N	11	N	223003003 03 00 01	01-SEP-25	30-SEP-25	70,83,50
457	NAINITAL	V	N	11	N	223003003 03 00 03	01-SEP-25	30-SEP-25	38,95,93
458	NAINITAL	V	N	12	N	223003003 03 00 27	01-SEP-25	03-SEP-25	16,09
459	NAINITAL	V	N	13	N	223003003 03 00 08	01-SEP-25	03-SEP-25	2,37,35
460	NAINITAL	V	N	14	N	223003003 03 00 08	01-SEP-25	03-SEP-25	2,01,50

DDO- 36194634 PRINCIPAL PRINCIPAL GOVT. ITI OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	NAINITAL	V	N	13	N	223003003 03 00 03	01-SEP-25	30-SEP-25	17,98,50
462	NAINITAL	V	N	13	N	223003003 03 00 01	01-SEP-25	30-SEP-25	32,70,00
463	NAINITAL	V	N	13	N	223003003 03 00 06	01-SEP-25	30-SEP-25	2,31,30
464	NAINITAL	V	N	15	N	223003003 03 00 22	01-SEP-25	04-SEP-25	1,04,16
465	NAINITAL	V	N	18	N	223003003 03 00 22	01-SEP-25	04-SEP-25	49,56
466	NAINITAL	V	N	2	N	223003003 03 00 06	01-SEP-25	12-SEP-25	1,66,80
467	NAINITAL	V	N	2	N	223003003 03 00 03	01-SEP-25	12-SEP-25	13,12,30
468	NAINITAL	V	N	2	N	223003003 03 00 01	01-SEP-25	12-SEP-25	23,86,00
469	NAINITAL	V	N	21	N	223003003 03 00 44	01-SEP-25	04-SEP-25	67,26
470	NAINITAL	V	N	25	N	223003003 03 00 08	01-SEP-25	08-SEP-25	12,89,45

DDO- 36194636 PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	NAINITAL	V	N	15	N	223003003 03 00 06	01-SEP-25	30-SEP-25	4,59,80
472	NAINITAL	V	N	15	N	223003003 03 00 03	01-SEP-25	30-SEP-25	36,37,70
473	NAINITAL	V	N	15	N	223003003 03 00 01	01-SEP-25	30-SEP-25	66,18,20
474	NAINITAL	V	N	16	N	223003003 03 00 25	01-SEP-25	04-SEP-25	1,27,58
475	NAINITAL	V	N	17	N	223003003 03 00 44	01-SEP-25	04-SEP-25	78,87
476	NAINITAL	V	N	19	N	223003003 03 00 22	01-SEP-25	04-SEP-25	1,32,70
477	NAINITAL	V	N	20	N	223003003 03 00 22	01-SEP-25	04-SEP-25	9,60
478	NAINITAL	V	N	22	N	223003003 03 00 22	01-SEP-25	04-SEP-25	49,09

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DDO- 36194636 PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	NAINITAL	V	N	31	N	223003003 03 00 08	01-SEP-25	12-SEP-25	12,89,29
480	NAINITAL	V	N	38	N	223003003 03 00 20	01-SEP-25	19-SEP-25	17,87
481	NAINITAL	V	N	39	N	223003003 03 00 22	01-SEP-25	19-SEP-25	28,00
482	NAINITAL	V	N	40	N	223003003 03 00 20	01-SEP-25	19-SEP-25	82,09
483	NAINITAL	V	N	41	N	223003003 03 00 44	01-SEP-25	19-SEP-25	94,00

DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	ALMORA	V	N	11	N	223002001 03 00 08	01-SEP-25	05-SEP-25	9,29,09
485	ALMORA	V	N	12	N	223002001 03 00 03	01-SEP-25	30-SEP-25	2,46,95
486	ALMORA	V	N	12	N	223002001 03 00 01	01-SEP-25	30-SEP-25	4,49,00
487	ALMORA	V	N	12	N	223002001 03 00 06	01-SEP-25	30-SEP-25	39,70
488	ALMORA	V	N	13	N	223002001 03 00 03	01-SEP-25	30-SEP-25	2,39,80
489	ALMORA	V	N	13	N	223002001 03 00 06	01-SEP-25	30-SEP-25	39,70
490	ALMORA	V	N	13	N	223002001 03 00 01	01-SEP-25	30-SEP-25	4,36,00
491	ALMORA	V	N	18	N	223002001 03 00 06	01-SEP-25	30-SEP-25	2,75,80
492	ALMORA	V	N	18	N	223002001 03 00 03	01-SEP-25	30-SEP-25	18,08,95
493	ALMORA	V	N	18	N	223002001 03 00 01	01-SEP-25	30-SEP-25	32,89,00
494	ALMORA	V	N	2	N	223002001 03 00 04	01-SEP-25	01-SEP-25	25,00
495	ALMORA	V	N	4	N	223002001 03 00 29	01-SEP-25	03-SEP-25	88,00
496	ALMORA	V	N	41	N	223002101 03 00 20	01-SEP-25	09-SEP-25	1,29,32
497	ALMORA	V	N	5	N	223002101 04 00 22	01-SEP-25	03-SEP-25	23,46

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	ALMORA	V	N	10	N	223003003 03 00 20	01-SEP-25	05-SEP-25	25,50
499	ALMORA	V	N	12	N	223003003 03 00 25	01-SEP-25	05-SEP-25	69,63
500	ALMORA	V	N	15	N	223003003 03 00 08	01-SEP-25	06-SEP-25	7,18,34
501	ALMORA	V	N	17	N	223003003 03 00 03	01-SEP-25	30-SEP-25	1,24,32,20
502	ALMORA	V	N	17	N	223003003 03 00 06	01-SEP-25	30-SEP-25	14,25,10
503	ALMORA	V	N	17	N	223003003 03 00 01	01-SEP-25	30-SEP-25	2,26,23,00
504	ALMORA	V	N	24	N	223003003 03 00 27	01-SEP-25	08-SEP-25	2,06,00
505	ALMORA	V	N	25	N	223003003 03 00 08	01-SEP-25	08-SEP-25	28,59,63
506	ALMORA	V	N	26	N	223003003 03 00 44	01-SEP-25	08-SEP-25	26,60
507	ALMORA	V	N	27	N	223003003 03 00 25	01-SEP-25	08-SEP-25	4,04,49
508	ALMORA	V	N	3	N	223003003 03 00 08	01-SEP-25	01-SEP-25	33,48,04
509	ALMORA	V	N	30	N	223003003 03 00 20	01-SEP-25	08-SEP-25	23,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	ALMORA	V	N	31	N	223003003 03 00 08	01-SEP-25	08-SEP-25	14,28,20
511	ALMORA	V	N	32	N	223003003 03 00 08	01-SEP-25	08-SEP-25	7,47,68
512	ALMORA	V	N	33	N	223003003 03 00 20	01-SEP-25	08-SEP-25	3,34
513	ALMORA	V	N	35	N	223003003 03 00 25	01-SEP-25	08-SEP-25	83,93
514	ALMORA	V	N	36	N	223003003 03 00 08	01-SEP-25	08-SEP-25	7,22,69
515	ALMORA	V	N	37	N	223003003 03 00 08	01-SEP-25	08-SEP-25	10,20,65
516	ALMORA	V	N	38	N	223003003 03 00 08	01-SEP-25	08-SEP-25	5,10,42
517	ALMORA	V	N	39	N	223003003 03 00 08	01-SEP-25	08-SEP-25	5,95,97
518	ALMORA	V	N	42	N	223003003 03 00 25	01-SEP-25	09-SEP-25	26,67
519	ALMORA	V	N	53	N	223003003 03 00 08	01-SEP-25	15-SEP-25	2,46,57
520	ALMORA	V	N	54	N	223003003 03 00 08	01-SEP-25	15-SEP-25	4,46,90
521	ALMORA	V	N	55	N	223003003 03 00 11	01-SEP-25	15-SEP-25	96,00
522	ALMORA	V	N	62	N	223003003 03 00 24	01-SEP-25	30-SEP-25	12,00
523	ALMORA	V	N	63	N	223003003 03 00 20	01-SEP-25	30-SEP-25	68,64
524	ALMORA	V	N	64	N	223003003 03 00 24	01-SEP-25	30-SEP-25	12,00
525	ALMORA	V	N	65	N	223003003 03 00 22	01-SEP-25	30-SEP-25	32,55
526	ALMORA	V	N	7	N	223003003 03 00 04	01-SEP-25	05-SEP-25	25,10
527	ALMORA	V	N	8	N	223003003 03 00 04	01-SEP-25	05-SEP-25	79,57
528	ALMORA	V	N	9	N	223003003 03 00 04	01-SEP-25	05-SEP-25	28,10

DDO- 37004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	ALMORA	V	N	15	N	223003003 03 00 01	01-SEP-25	30-SEP-25	6,22,00
530	ALMORA	V	N	15	N	223003003 03 00 06	01-SEP-25	30-SEP-25	4,80
531	ALMORA	V	N	15	N	223003003 03 00 03	01-SEP-25	30-SEP-25	3,42,10
532	ALMORA	V	N	60	N	223003003 03 00 22	01-SEP-25	25-SEP-25	10,00
533	ALMORA	V	N	61	N	223003003 03 00 25	01-SEP-25	29-SEP-25	2,47,89

DDO- 37014633 DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	ALMORA	V	N	16	N	223002001 03 00 03	01-SEP-25	30-SEP-25	5,59,90
535	ALMORA	V	N	16	N	223002001 03 00 01	01-SEP-25	30-SEP-25	10,18,00
536	ALMORA	V	N	16	N	223002001 03 00 06	01-SEP-25	30-SEP-25	1,19,60
537	ALMORA	V	N	16	N	223002001 03 00 20	01-SEP-25	06-SEP-25	80,00
538	ALMORA	V	N	17	N	223002001 03 00 25	01-SEP-25	06-SEP-25	30,14
539	ALMORA	V	N	18	N	223002101 04 00 26	01-SEP-25	06-SEP-25	30,00
540	ALMORA	V	N	19	N	223002001 03 00 21	01-SEP-25	06-SEP-25	50,00

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DDO- 37014633 DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	ALMORA	V	N	21	N	223002001 03 00 08	01-SEP-25	08-SEP-25	4,93,86
542	ALMORA	V	N	22	N	223002001 03 00 23	01-SEP-25	08-SEP-25	22,50
543	ALMORA	V	N	23	N	223002001 03 00 26	01-SEP-25	08-SEP-25	70,00
544	ALMORA	V	N	58	N	223002101 04 00 22	01-SEP-25	25-SEP-25	30,00
545	ALMORA	V	N	59	N	223002001 03 00 25	01-SEP-25	25-SEP-25	1,12,41

DDO- 37014635 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	ALMORA	V	N	20	N	223003003 03 00 08	01-SEP-25	08-SEP-25	17,82,74

DDO- 37014636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	ALMORA	V	N	11	N	223003003 03 00 03	01-SEP-25	30-SEP-25	3,12,95
548	ALMORA	V	N	11	N	223003003 03 00 01	01-SEP-25	30-SEP-25	5,69,00
549	ALMORA	V	N	11	N	223003003 03 00 06	01-SEP-25	30-SEP-25	40,60
550	ALMORA	V	N	40	N	223003003 03 00 22	01-SEP-25	09-SEP-25	15,00
551	ALMORA	V	N	43	N	223003003 03 00 22	01-SEP-25	09-SEP-25	12,94
552	ALMORA	V	N	45	N	223003003 03 00 22	01-SEP-25	09-SEP-25	6,00
553	ALMORA	V	N	46	N	223003003 03 00 08	01-SEP-25	11-SEP-25	17,64,07
554	ALMORA	V	N	47	N	223003003 03 00 27	01-SEP-25	11-SEP-25	18,00
555	ALMORA	V	N	48	N	223003003 03 00 25	01-SEP-25	11-SEP-25	29,13
556	ALMORA	V	N	49	N	223003003 03 00 22	01-SEP-25	12-SEP-25	17,50
557	ALMORA	V	N	50	N	223003003 03 00 22	01-SEP-25	12-SEP-25	9,60
558	ALMORA	V	N	51	N	223003003 03 00 22	01-SEP-25	12-SEP-25	9,00
559	ALMORA	V	N	52	N	223003003 03 00 22	01-SEP-25	12-SEP-25	13,00

DDO- 37064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	ALMORA	V	N	1	N	223003003 03 00 03	01-SEP-25	04-SEP-25	14,56,40
561	ALMORA	V	N	1	N	223003003 03 00 01	01-SEP-25	04-SEP-25	26,52,60
562	ALMORA	V	N	1	N	223003003 03 00 06	01-SEP-25	04-SEP-25	1,87,10
563	ALMORA	V	N	13	N	223003003 03 00 08	01-SEP-25	06-SEP-25	2,72,97
564	ALMORA	V	N	14	N	223003003 03 00 08	01-SEP-25	06-SEP-25	10,47,56
565	ALMORA	V	N	56	N	223003003 03 00 44	01-SEP-25	19-SEP-25	1,40,70
566	ALMORA	V	N	57	N	223003003 03 00 20	01-SEP-25	19-SEP-25	47,65
567	ALMORA	V	N	9	N	223003003 03 00 03	01-SEP-25	30-SEP-25	14,56,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	ALMORA	V	N	9	N	223003003 03 00 06	01-SEP-25	30-SEP-25	1,87,10
569	ALMORA	V	N	9	N	223003003 03 00 01	01-SEP-25	30-SEP-25	26,52,60

DDO- 37084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	ALMORA	V	N	28	N	223003003 03 00 08	01-SEP-25	08-SEP-25	10,91,91
571	ALMORA	V	N	29	N	223003003 03 00 24	01-SEP-25	08-SEP-25	12,00
572	ALMORA	V	N	34	N	223003003 03 00 26	01-SEP-25	08-SEP-25	49,50

DDO- 37094634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	ALMORA	V	N	14	N	223003003 03 00 06	01-SEP-25	30-SEP-25	1,96,80
574	ALMORA	V	N	14	N	223003003 03 00 01	01-SEP-25	30-SEP-25	27,44,00
575	ALMORA	V	N	14	N	223003003 03 00 03	01-SEP-25	30-SEP-25	15,09,20

DDO- 37094636 PRINCIPAL PRINCIPAL GOVERNMENT ITI SADAR QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	ALMORA	V	N	19	N	223003003 03 00 01	01-SEP-25	30-SEP-25	16,60,00
577	ALMORA	V	N	19	N	223003003 03 00 06	01-SEP-25	30-SEP-25	1,18,40
578	ALMORA	V	N	19	N	223003003 03 00 03	01-SEP-25	30-SEP-25	9,13,00
579	ALMORA	V	N	44	N	223003003 03 00 04	01-SEP-25	09-SEP-25	1,06,60
580	ALMORA	V	N	6	N	223003003 03 00 08	01-SEP-25	04-SEP-25	7,47,77

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	PITHORAGARH	V	N	10	N	223002101 03 00 03	01-SEP-25	30-SEP-25	1,75,45
582	PITHORAGARH	V	N	10	N	223002101 03 00 01	01-SEP-25	30-SEP-25	3,19,00
583	PITHORAGARH	V	N	10	N	223002001 03 00 08	01-SEP-25	10-SEP-25	9,30,09
584	PITHORAGARH	V	N	10	N	223002101 03 00 06	01-SEP-25	30-SEP-25	32,30
585	PITHORAGARH	V	N	11	N	223002001 03 00 03	01-SEP-25	30-SEP-25	11,84,15
586	PITHORAGARH	V	N	11	N	223002001 03 00 01	01-SEP-25	30-SEP-25	21,53,00
587	PITHORAGARH	V	N	11	N	223002001 03 00 06	01-SEP-25	30-SEP-25	1,91,80
588	PITHORAGARH	V	N	7	N	223002101 03 00 25	01-SEP-25	10-SEP-25	13,82
589	PITHORAGARH	V	N	9	N	223002001 03 00 25	01-SEP-25	10-SEP-25	10,70

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	PITHORAGARH	V	N	11	N	223003003 03 00 22	01-SEP-25	12-SEP-25	1,00,30
591	PITHORAGARH	V	N	12	N	223003003 03 00 22	01-SEP-25	12-SEP-25	10,00
592	PITHORAGARH	V	N	2	N	223003003 03 00 08	01-SEP-25	06-SEP-25	40,46,97
593	PITHORAGARH	V	N	3	N	223003003 03 00 06	01-SEP-25	06-SEP-25	18,47
594	PITHORAGARH	V	N	3	N	223003003 03 00 03	01-SEP-25	06-SEP-25	1,13,10
595	PITHORAGARH	V	N	3	N	223003003 03 00 01	01-SEP-25	06-SEP-25	2,05,65
596	PITHORAGARH	V	N	4	N	223003003 03 00 01	01-SEP-25	06-SEP-25	6,04,00
597	PITHORAGARH	V	N	4	N	223003003 03 00 03	01-SEP-25	06-SEP-25	3,32,20
598	PITHORAGARH	V	N	4	N	223003003 03 00 06	01-SEP-25	06-SEP-25	57,00
599	PITHORAGARH	V	N	4	N	223003003 03 00 25	01-SEP-25	08-SEP-25	4,27,44
600	PITHORAGARH	V	N	9	N	223003003 03 00 01	01-SEP-25	30-SEP-25	1,78,83,60
601	PITHORAGARH	V	N	9	N	223003003 03 00 03	01-SEP-25	30-SEP-25	98,33,45
602	PITHORAGARH	V	N	9	N	223003003 03 00 06	01-SEP-25	30-SEP-25	12,76,00

DDO- 38084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	PITHORAGARH	V	N	1	N	223003003 03 00 08	01-SEP-25	03-SEP-25	25,47,27
604	PITHORAGARH	V	N	13	N	223003003 03 00 08	01-SEP-25	26-SEP-25	1,85,03
605	PITHORAGARH	V	N	2	N	223003003 03 00 03	01-SEP-25	01-SEP-25	50,63,85
606	PITHORAGARH	V	N	2	N	223003003 03 00 01	01-SEP-25	01-SEP-25	92,07,00
607	PITHORAGARH	V	N	2	N	223003003 03 00 06	01-SEP-25	01-SEP-25	6,14,70
608	PITHORAGARH	V	N	6	N	223003003 03 00 20	01-SEP-25	10-SEP-25	2,50,00

DDO- 39004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	NARENDRA NAGAR	V	N	1	N	223003003 03 00 01	01-SEP-25	01-SEP-25	32,86,00
610	NARENDRA NAGAR	V	N	1	N	223003003 03 00 08	01-SEP-25	06-SEP-25	8,18,98
611	NARENDRA NAGAR	V	N	1	N	223003003 03 00 03	01-SEP-25	01-SEP-25	18,07,30
612	NARENDRA NAGAR	V	N	1	N	223003003 03 00 06	01-SEP-25	01-SEP-25	2,33,70
613	NARENDRA NAGAR	V	N	2	N	223003003 03 00 23	01-SEP-25	09-SEP-25	4,79,52
614	NARENDRA NAGAR	V	N	2	N	223003003 03 00 06	01-SEP-25	20-SEP-25	2,56,00
615	NARENDRA NAGAR	V	N	3	N	223003003 03 00 44	01-SEP-25	23-SEP-25	8,00
616	NARENDRA NAGAR	V	N	4	N	223003003 03 00 06	01-SEP-25	30-SEP-25	2,33,70
617	NARENDRA NAGAR	V	N	4	N	223003003 03 00 01	01-SEP-25	30-SEP-25	32,86,00
618	NARENDRA NAGAR	V	N	4	N	223003003 03 00 03	01-SEP-25	30-SEP-25	18,07,30
619	NARENDRA NAGAR	V	N	4	N	223003003 03 00 22	01-SEP-25	23-SEP-25	18,00

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DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	CHAMOLI	V	N	1	N	223002001 03 00 08	01-SEP-25	02-SEP-25	5,46,96
621	CHAMOLI	V	N	11	N	223002001 03 00 27	01-SEP-25	10-SEP-25	23,30
622	CHAMOLI	V	N	19	N	223002001 03 00 25	01-SEP-25	30-SEP-25	60,29
623	CHAMOLI	V	N	8	N	223002001 03 00 03	01-SEP-25	30-SEP-25	10,54,35
624	CHAMOLI	V	N	8	N	223002001 03 00 01	01-SEP-25	30-SEP-25	19,17,00
625	CHAMOLI	V	N	8	N	223002001 03 00 08	01-SEP-25	04-SEP-25	1,62,50
626	CHAMOLI	V	N	8	N	223002001 03 00 06	01-SEP-25	30-SEP-25	1,40,00

DDO- 40004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	CHAMOLI	V	N	13	N	223003003 03 00 04	01-SEP-25	26-SEP-25	34,00
628	CHAMOLI	V	N	14	N	223003003 03 00 26	01-SEP-25	26-SEP-25	2,00
629	CHAMOLI	V	N	15	N	223003003 03 00 44	01-SEP-25	26-SEP-25	2,40
630	CHAMOLI	V	N	16	N	223003003 03 00 26	01-SEP-25	26-SEP-25	95,00
631	CHAMOLI	V	N	17	N	223003003 03 00 44	01-SEP-25	26-SEP-25	9,60
632	CHAMOLI	V	N	18	N	223003003 03 00 25	01-SEP-25	29-SEP-25	1,55,18
633	CHAMOLI	V	N	2	N	223003003 03 00 04	01-SEP-25	03-SEP-25	1,31,44
634	CHAMOLI	V	N	4	N	223003003 03 00 04	01-SEP-25	03-SEP-25	26,56
635	CHAMOLI	V	N	5	N	223003003 03 00 08	01-SEP-25	03-SEP-25	18,75,41
636	CHAMOLI	V	N	6	N	223003003 03 00 22	01-SEP-25	04-SEP-25	24,80
637	CHAMOLI	V	N	7	N	223003003 03 00 03	01-SEP-25	30-SEP-25	15,27,35
638	CHAMOLI	V	N	7	N	223003003 03 00 01	01-SEP-25	30-SEP-25	27,77,00
639	CHAMOLI	V	N	7	N	223003003 03 00 06	01-SEP-25	30-SEP-25	2,31,80

DDO- 40024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TAPOVAN JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	CHAMOLI	V	N	1	N	223003003 03 00 01	01-SEP-25	04-SEP-25	8,39,26
641	CHAMOLI	V	N	1	N	223003003 03 00 03	01-SEP-25	04-SEP-25	4,61,59
642	CHAMOLI	V	N	1	N	223003003 03 00 06	01-SEP-25	04-SEP-25	38,10
643	CHAMOLI	V	N	9	N	223003003 03 00 08	01-SEP-25	09-SEP-25	15,62,40

DDO- 40034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	CHAMOLI	V	N	10	N	223003003 03 00 25	01-SEP-25	10-SEP-25	20,05
645	CHAMOLI	V	N	3	N	223003003 03 00 08	01-SEP-25	03-SEP-25	89,67,81
646	CHAMOLI	V	N	4	N	223003003 03 00 01	01-SEP-25	29-SEP-25	5,36,00

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DDO- 40034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	CHAMOLI	V	N	4	N	223003003 03 00 06	01-SEP-25	29-SEP-25	46,10
648	CHAMOLI	V	N	4	N	223003003 03 00 03	01-SEP-25	29-SEP-25	2,94,80
649	CHAMOLI	V	N	9	N	223003003 03 00 01	01-SEP-25	30-SEP-25	1,39,77,00
650	CHAMOLI	V	N	9	N	223003003 03 00 06	01-SEP-25	30-SEP-25	6,89,10
651	CHAMOLI	V	N	9	N	223003003 03 00 03	01-SEP-25	30-SEP-25	76,87,35

DDO- 40074634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	CHAMOLI	V	N	7	N	223003003 03 00 08	01-SEP-25	04-SEP-25	4,74,71

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	UTTARKASHI	V	N	10	N	223002001 03 00 08	01-SEP-25	04-SEP-25	5,28,36
654	UTTARKASHI	V	N	11	N	223002101 03 00 08	01-SEP-25	04-SEP-25	5,24,10
655	UTTARKASHI	V	N	12	N	223002101 03 00 08	01-SEP-25	04-SEP-25	2,01,50
656	UTTARKASHI	V	N	13	N	223002001 03 00 21	01-SEP-25	08-SEP-25	1,20,00
657	UTTARKASHI	V	N	16	N	223002001 03 00 06	01-SEP-25	30-SEP-25	1,83,00
658	UTTARKASHI	V	N	16	N	223002001 03 00 03	01-SEP-25	30-SEP-25	12,14,40
659	UTTARKASHI	V	N	16	N	223002001 03 00 01	01-SEP-25	30-SEP-25	22,10,00
660	UTTARKASHI	V	N	17	N	223002101 03 00 01	01-SEP-25	30-SEP-25	5,26,00
661	UTTARKASHI	V	N	17	N	223002101 03 00 03	01-SEP-25	30-SEP-25	2,89,30
662	UTTARKASHI	V	N	17	N	223002101 03 00 06	01-SEP-25	30-SEP-25	63,90
663	UTTARKASHI	V	N	27	N	223002001 03 00 20	01-SEP-25	17-SEP-25	1,00,00
664	UTTARKASHI	V	N	28	N	223002101 03 00 26	01-SEP-25	23-SEP-25	1,80,00
665	UTTARKASHI	V	N	3	N	223002101 03 00 03	01-SEP-25	23-SEP-25	34,10
666	UTTARKASHI	V	N	3	N	223002101 03 00 01	01-SEP-25	23-SEP-25	62,00

DDO- 41004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	UTTARKASHI	V	N	1	N	223003003 03 00 08	01-SEP-25	01-SEP-25	21,16,62
668	UTTARKASHI	V	N	18	N	223003003 03 00 01	01-SEP-25	30-SEP-25	21,03,00
669	UTTARKASHI	V	N	18	N	223003003 03 00 06	01-SEP-25	30-SEP-25	2,09,50
670	UTTARKASHI	V	N	18	N	223003003 03 00 03	01-SEP-25	30-SEP-25	11,56,65

DDO- 41004634 PRINCIPAL PRINCIPAL GOVT. ITI UTTARKASHI

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	UTTARKASHI	V	N	1	N	223003003 03 00 08	01-SEP-25	01-SEP-25	21,16,62
672	UTTARKASHI	V	N	18	N	223003003 03 00 03	01-SEP-25	30-SEP-25	11,56,65
673	UTTARKASHI	V	N	18	N	223003003 03 00 06	01-SEP-25	30-SEP-25	2,09,50
674	UTTARKASHI	V	N	18	N	223003003 03 00 01	01-SEP-25	30-SEP-25	21,03,00

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	UTTARKASHI	V	N	1	N	223003003 03 00 03	01-SEP-25	01-SEP-25	3,42,10
676	UTTARKASHI	V	N	1	N	223003003 03 00 01	01-SEP-25	01-SEP-25	6,22,00
677	UTTARKASHI	V	N	1	N	223003003 03 00 06	01-SEP-25	01-SEP-25	43,30
678	UTTARKASHI	V	N	10	N	223003003 03 00 01	01-SEP-25	30-SEP-25	13,08,00
679	UTTARKASHI	V	N	10	N	223003003 03 00 03	01-SEP-25	30-SEP-25	7,19,40
680	UTTARKASHI	V	N	10	N	223003003 03 00 06	01-SEP-25	30-SEP-25	51,10
681	UTTARKASHI	V	N	11	N	223003003 03 00 06	01-SEP-25	30-SEP-25	2,49,90
682	UTTARKASHI	V	N	11	N	223003003 03 00 03	01-SEP-25	30-SEP-25	18,91,45
683	UTTARKASHI	V	N	11	N	223003003 03 00 01	01-SEP-25	30-SEP-25	34,39,00
684	UTTARKASHI	V	N	12	N	223003003 03 00 01	01-SEP-25	30-SEP-25	25,51,00
685	UTTARKASHI	V	N	12	N	223003003 03 00 03	01-SEP-25	30-SEP-25	14,03,05
686	UTTARKASHI	V	N	12	N	223003003 03 00 06	01-SEP-25	30-SEP-25	1,50,20
687	UTTARKASHI	V	N	13	N	223003003 03 00 06	01-SEP-25	30-SEP-25	4,49,60
688	UTTARKASHI	V	N	13	N	223003003 03 00 01	01-SEP-25	30-SEP-25	1,00,21,40
689	UTTARKASHI	V	N	13	N	223003003 03 00 03	01-SEP-25	30-SEP-25	55,01,65
690	UTTARKASHI	V	N	14	N	223003003 03 00 22	01-SEP-25	12-SEP-25	5,00
691	UTTARKASHI	V	N	15	N	223003003 03 00 22	01-SEP-25	12-SEP-25	10,00
692	UTTARKASHI	V	N	16	N	223003003 03 00 20	01-SEP-25	12-SEP-25	4,00
693	UTTARKASHI	V	N	17	N	223003003 03 00 04	01-SEP-25	12-SEP-25	1,51,01
694	UTTARKASHI	V	N	18	N	223003003 03 00 20	01-SEP-25	12-SEP-25	80,00
695	UTTARKASHI	V	N	19	N	223003003 03 00 27	01-SEP-25	12-SEP-25	31,00
696	UTTARKASHI	V	N	2	N	223003003 03 00 08	01-SEP-25	02-SEP-25	18,95,55
697	UTTARKASHI	V	N	20	N	223003003 03 00 44	01-SEP-25	12-SEP-25	7,20
698	UTTARKASHI	V	N	21	N	223003003 03 00 20	01-SEP-25	12-SEP-25	9,00
699	UTTARKASHI	V	N	22	N	223003003 03 00 25	01-SEP-25	12-SEP-25	21,49
700	UTTARKASHI	V	N	23	N	223003003 03 00 25	01-SEP-25	12-SEP-25	1,38,00
701	UTTARKASHI	V	N	24	N	223003003 03 00 25	01-SEP-25	12-SEP-25	60,52
702	UTTARKASHI	V	N	25	N	223003003 03 00 25	01-SEP-25	12-SEP-25	24,00
703	UTTARKASHI	V	N	26	N	223003003 03 00 25	01-SEP-25	12-SEP-25	17,99
704	UTTARKASHI	V	N	3	N	223003003 03 00 08	01-SEP-25	02-SEP-25	20,88,99

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DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	UTTARKASHI	V	N	4	N	223003003 03 00 08	01-SEP-25	02-SEP-25	2,24,87
706	UTTARKASHI	V	N	5	N	223003003 03 00 08	01-SEP-25	02-SEP-25	20,41,49
707	UTTARKASHI	V	N	6	N	223003003 03 00 08	01-SEP-25	02-SEP-25	10,88,45
708	UTTARKASHI	V	N	7	N	223003003 03 00 08	01-SEP-25	02-SEP-25	17,59,68
709	UTTARKASHI	V	N	8	N	223003003 03 00 08	01-SEP-25	02-SEP-25	24,66,11

DDO- 41044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	UTTARKASHI	V	N	19	N	223003003 03 00 06	01-SEP-25	30-SEP-25	2,51,90
711	UTTARKASHI	V	N	19	N	223003003 03 00 03	01-SEP-25	30-SEP-25	19,65,70
712	UTTARKASHI	V	N	19	N	223003003 03 00 01	01-SEP-25	30-SEP-25	35,74,00
713	UTTARKASHI	V	N	2	N	223003003 03 00 03	01-SEP-25	03-SEP-25	21,97,80
714	UTTARKASHI	V	N	2	N	223003003 03 00 06	01-SEP-25	03-SEP-25	2,75,70
715	UTTARKASHI	V	N	2	N	223003003 03 00 01	01-SEP-25	03-SEP-25	39,85,59
716	UTTARKASHI	V	N	9	N	223003003 03 00 08	01-SEP-25	03-SEP-25	7,83,42

DDO- 42004633 DIRECTOR CITY EMPLOYMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	PAURI GARHWAL	V	N	16	N	223002001 03 00 08	01-SEP-25	08-SEP-25	2,29,70
718	PAURI GARHWAL	V	N	32	N	223002001 03 00 03	01-SEP-25	30-SEP-25	14,58,05
719	PAURI GARHWAL	V	N	32	N	223002001 03 00 06	01-SEP-25	30-SEP-25	2,26,90
720	PAURI GARHWAL	V	N	32	N	223002001 03 00 01	01-SEP-25	30-SEP-25	26,51,00

DDO- 42004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	PAURI GARHWAL	V	N	1	N	223003003 03 00 08	01-SEP-25	02-SEP-25	25,60,97
722	PAURI GARHWAL	V	N	21	N	223003003 03 00 06	01-SEP-25	30-SEP-25	43,30
723	PAURI GARHWAL	V	N	21	N	223003003 03 00 01	01-SEP-25	30-SEP-25	6,22,00
724	PAURI GARHWAL	V	N	21	N	223003003 03 00 03	01-SEP-25	30-SEP-25	3,42,10
725	PAURI GARHWAL	V	N	23	N	223003003 03 00 26	01-SEP-25	12-SEP-25	42,00

DDO- 42014633 DEPUTY CHIEF ACCOUNT OFFICER UEI&GB PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	PAURI GARHWAL	V	N	21	N	223002001 03 00 22	01-SEP-25	12-SEP-25	25,00
727	PAURI GARHWAL	V	N	22	N	223002001 03 00 26	01-SEP-25	12-SEP-25	54,28
728	PAURI GARHWAL	V	N	4	N	223002001 03 00 08	01-SEP-25	04-SEP-25	2,64,12

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DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	PAURI GARHWAL	V	N	1	N	223003003 03 00 01	01-SEP-25	01-SEP-25	1,79,04,00
730	PAURI GARHWAL	V	N	1	N	223003003 03 00 03	01-SEP-25	01-SEP-25	98,47,20
731	PAURI GARHWAL	V	N	1	N	223003003 03 00 06	01-SEP-25	01-SEP-25	15,76,20
732	PAURI GARHWAL	V	N	11	N	223003003 03 00 08	01-SEP-25	04-SEP-25	12,22,39
733	PAURI GARHWAL	V	N	17	N	223003003 03 00 08	01-SEP-25	10-SEP-25	7,83,34
734	PAURI GARHWAL	V	N	18	N	223003003 03 00 08	01-SEP-25	10-SEP-25	7,47,70
735	PAURI GARHWAL	V	N	19	N	223003003 03 00 08	01-SEP-25	10-SEP-25	7,47,69
736	PAURI GARHWAL	V	N	2	N	223003003 03 00 26	01-SEP-25	02-SEP-25	17,00
737	PAURI GARHWAL	V	N	2	N	223003003 03 00 01	01-SEP-25	01-SEP-25	3,43,00
738	PAURI GARHWAL	V	N	2	N	223003003 03 00 03	01-SEP-25	01-SEP-25	1,88,65
739	PAURI GARHWAL	V	N	2	N	223003003 03 00 06	01-SEP-25	01-SEP-25	22,90
740	PAURI GARHWAL	V	N	20	N	223003003 03 00 08	01-SEP-25	10-SEP-25	9,85,05
741	PAURI GARHWAL	V	N	24	N	223003003 03 00 25	01-SEP-25	15-SEP-25	18,89
742	PAURI GARHWAL	V	N	24	N	223003003 03 00 06	01-SEP-25	30-SEP-25	16,25,80
743	PAURI GARHWAL	V	N	24	N	223003003 03 00 03	01-SEP-25	30-SEP-25	1,00,94,15
744	PAURI GARHWAL	V	N	24	N	223003003 03 00 01	01-SEP-25	30-SEP-25	1,83,53,00
745	PAURI GARHWAL	V	N	25	N	223003003 03 00 06	01-SEP-25	30-SEP-25	1,42,20
746	PAURI GARHWAL	V	N	25	N	223003003 03 00 03	01-SEP-25	30-SEP-25	10,73,60
747	PAURI GARHWAL	V	N	25	N	223003003 03 00 01	01-SEP-25	30-SEP-25	19,52,00
748	PAURI GARHWAL	V	N	26	N	223003003 03 00 06	01-SEP-25	30-SEP-25	1,01,30
749	PAURI GARHWAL	V	N	26	N	223003003 03 00 01	01-SEP-25	30-SEP-25	14,71,00
750	PAURI GARHWAL	V	N	26	N	223003003 03 00 03	01-SEP-25	30-SEP-25	8,09,05
751	PAURI GARHWAL	V	N	27	N	223003003 03 00 06	01-SEP-25	30-SEP-25	22,90
752	PAURI GARHWAL	V	N	27	N	223003003 03 00 01	01-SEP-25	30-SEP-25	3,43,00
753	PAURI GARHWAL	V	N	27	N	223003003 03 00 03	01-SEP-25	30-SEP-25	1,88,65
754	PAURI GARHWAL	V	N	28	N	223003003 03 00 01	01-SEP-25	30-SEP-25	18,48,00
755	PAURI GARHWAL	V	N	28	N	223003003 03 00 06	01-SEP-25	30-SEP-25	1,06,50
756	PAURI GARHWAL	V	N	28	N	223003003 03 00 03	01-SEP-25	30-SEP-25	10,16,40
757	PAURI GARHWAL	V	N	29	N	223003003 03 00 25	01-SEP-25	22-SEP-25	5,30
758	PAURI GARHWAL	V	N	3	N	223003003 03 00 03	01-SEP-25	01-SEP-25	3,42,10
759	PAURI GARHWAL	V	N	3	N	223003003 03 00 06	01-SEP-25	01-SEP-25	43,30
760	PAURI GARHWAL	V	N	3	N	223003003 03 00 01	01-SEP-25	01-SEP-25	6,22,00
761	PAURI GARHWAL	V	N	30	N	223003003 03 00 03	01-SEP-25	30-SEP-25	7,33,15
762	PAURI GARHWAL	V	N	30	N	223003003 03 00 06	01-SEP-25	30-SEP-25	48,70
763	PAURI GARHWAL	V	N	30	N	223003003 03 00 01	01-SEP-25	30-SEP-25	13,33,00
764	PAURI GARHWAL	V	N	31	N	223003003 03 00 03	01-SEP-25	30-SEP-25	3,42,10
765	PAURI GARHWAL	V	N	31	N	223003003 03 00 44	01-SEP-25	22-SEP-25	2,43,97

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DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	PAURI GARHWAL	V	N	31	N	223003003 03 00 06	01-SEP-25	30-SEP-25	43,30
767	PAURI GARHWAL	V	N	31	N	223003003 03 00 01	01-SEP-25	30-SEP-25	6,22,00
768	PAURI GARHWAL	V	N	33	N	223003003 03 00 03	01-SEP-25	30-SEP-25	1,29,25
769	PAURI GARHWAL	V	N	33	N	223003003 03 00 06	01-SEP-25	30-SEP-25	19,80
770	PAURI GARHWAL	V	N	33	N	223003003 03 00 01	01-SEP-25	30-SEP-25	2,35,00
771	PAURI GARHWAL	V	N	34	N	223003003 03 00 01	01-SEP-25	30-SEP-25	37,03,00
772	PAURI GARHWAL	V	N	34	N	223003003 03 00 06	01-SEP-25	30-SEP-25	2,50,80
773	PAURI GARHWAL	V	N	34	N	223003003 03 00 03	01-SEP-25	30-SEP-25	20,75,15
774	PAURI GARHWAL	V	N	35	N	223003003 03 00 44	01-SEP-25	26-SEP-25	2,36,10
775	PAURI GARHWAL	V	N	37	N	223003003 03 00 20	01-SEP-25	29-SEP-25	86,14
776	PAURI GARHWAL	V	N	38	N	223003003 03 00 25	01-SEP-25	29-SEP-25	3,83,10
777	PAURI GARHWAL	V	N	39	N	223003003 03 00 20	01-SEP-25	29-SEP-25	14,16
778	PAURI GARHWAL	V	N	4	N	223003003 03 00 06	01-SEP-25	01-SEP-25	48,70
779	PAURI GARHWAL	V	N	4	N	223003003 03 00 01	01-SEP-25	01-SEP-25	13,33,00
780	PAURI GARHWAL	V	N	4	N	223003003 03 00 03	01-SEP-25	01-SEP-25	7,33,15
781	PAURI GARHWAL	V	N	40	N	223003003 03 00 42	01-SEP-25	29-SEP-25	33,00
782	PAURI GARHWAL	V	N	5	N	223003003 03 00 01	01-SEP-25	01-SEP-25	36,85,00
783	PAURI GARHWAL	V	N	5	N	223003003 03 00 03	01-SEP-25	01-SEP-25	20,65,25
784	PAURI GARHWAL	V	N	5	N	223003003 03 00 08	01-SEP-25	04-SEP-25	7,87,11
785	PAURI GARHWAL	V	N	5	N	223003003 03 00 06	01-SEP-25	01-SEP-25	2,47,40
786	PAURI GARHWAL	V	N	6	N	223003003 03 00 06	01-SEP-25	17-SEP-25	49,60
787	PAURI GARHWAL	V	N	6	N	223003003 03 00 08	01-SEP-25	04-SEP-25	28,68,58
788	PAURI GARHWAL	V	N	6	N	223003003 03 00 01	01-SEP-25	17-SEP-25	4,49,00
789	PAURI GARHWAL	V	N	6	N	223003003 03 00 03	01-SEP-25	17-SEP-25	2,46,95
790	PAURI GARHWAL	V	N	7	N	223003003 03 00 08	01-SEP-25	04-SEP-25	7,71,44
791	PAURI GARHWAL	V	N	8	N	223003003 03 00 08	01-SEP-25	04-SEP-25	15,62,42
792	PAURI GARHWAL	V	N	9	N	223003003 03 00 08	01-SEP-25	04-SEP-25	7,47,70

DDO- 42014635 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	PAURI GARHWAL	V	N	10	N	223003003 03 00 08	01-SEP-25	04-SEP-25	2,37,35
794	PAURI GARHWAL	V	N	23	N	223003003 03 00 03	01-SEP-25	30-SEP-25	13,02,95
795	PAURI GARHWAL	V	N	23	N	223003003 03 00 06	01-SEP-25	30-SEP-25	1,01,40
796	PAURI GARHWAL	V	N	23	N	223003003 03 00 01	01-SEP-25	30-SEP-25	23,69,00
797	PAURI GARHWAL	V	N	26	N	223003003 03 00 26	01-SEP-25	16-SEP-25	29,50
798	PAURI GARHWAL	V	N	30	N	223003003 03 00 29	01-SEP-25	22-SEP-25	88,40
799	PAURI GARHWAL	V	N	36	N	223003003 03 00 26	01-SEP-25	26-SEP-25	2,47,00

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DDO- 42014635 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	PAURI GARHWAL	V	N	41	N	223003003 03 00 20	01-SEP-25	30-SEP-25	77,45
801	PAURI GARHWAL	V	N	42	N	223003003 03 00 22	01-SEP-25	30-SEP-25	39,10
802	PAURI GARHWAL	V	N	43	N	223003003 03 00 20	01-SEP-25	30-SEP-25	1,00,00
803	PAURI GARHWAL	V	N	44	N	223003003 03 00 22	01-SEP-25	30-SEP-25	1,27,00

DDO- 42024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	PAURI GARHWAL	V	N	15	N	223003003 03 00 08	01-SEP-25	08-SEP-25	15,31,03

DDO- 42034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	PAURI GARHWAL	V	N	13	N	223003003 03 00 08	01-SEP-25	06-SEP-25	15,05,52
806	PAURI GARHWAL	V	N	22	N	223003003 03 00 06	01-SEP-25	30-SEP-25	4,90,40
807	PAURI GARHWAL	V	N	22	N	223003003 03 00 01	01-SEP-25	30-SEP-25	70,21,00
808	PAURI GARHWAL	V	N	22	N	223003003 03 00 03	01-SEP-25	30-SEP-25	38,61,55
809	PAURI GARHWAL	V	N	3	N	223003003 03 00 08	01-SEP-25	04-SEP-25	2,01,50

DDO- 42044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	PAURI GARHWAL	V	N	12	N	223003003 03 00 08	01-SEP-25	04-SEP-25	19,18,50
811	PAURI GARHWAL	V	N	25	N	223003003 03 00 20	01-SEP-25	15-SEP-25	70,00
812	PAURI GARHWAL	V	N	27	N	223003003 03 00 22	01-SEP-25	15-SEP-25	70,00
813	PAURI GARHWAL	V	N	29	N	223003003 03 00 01	01-SEP-25	30-SEP-25	33,31,00
814	PAURI GARHWAL	V	N	29	N	223003003 03 00 06	01-SEP-25	30-SEP-25	2,20,50
815	PAURI GARHWAL	V	N	29	N	223003003 03 00 03	01-SEP-25	30-SEP-25	18,32,05
816	PAURI GARHWAL	V	N	32	N	223003003 03 00 04	01-SEP-25	25-SEP-25	86,10

DDO- 55004633 DEPUTY CHIEF ACCOUNT OFFICER DEPUTY CHIEF U.E.I.& G.B. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	ROORKEE	V	N	1	N	223002001 03 00 22	01-SEP-25	02-SEP-25	25,00
818	ROORKEE	V	N	2	N	223002001 03 00 25	01-SEP-25	02-SEP-25	52,29
819	ROORKEE	V	N	3	N	223002001 03 00 22	01-SEP-25	02-SEP-25	75,00

DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	ROORKEE	V	N	1	N	223003003 03 00 03	01-SEP-25	01-SEP-25	32,57,10

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DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	ROORKEE	V	N	1	N	223003003 03 00 01	01-SEP-25	01-SEP-25	59,22,00
822	ROORKEE	V	N	1	N	223003003 03 00 06	01-SEP-25	01-SEP-25	3,99,80
823	ROORKEE	V	N	2	N	223003003 03 00 03	01-SEP-25	08-SEP-25	15,90
824	ROORKEE	V	N	2	N	223003003 03 00 01	01-SEP-25	08-SEP-25	30,00
825	ROORKEE	V	N	3	N	223003003 03 00 01	01-SEP-25	08-SEP-25	6,22,00
826	ROORKEE	V	N	3	N	223003003 03 00 03	01-SEP-25	08-SEP-25	3,42,10
827	ROORKEE	V	N	3	N	223003003 03 00 06	01-SEP-25	08-SEP-25	52,80
828	ROORKEE	V	N	4	N	223003003 03 00 08	01-SEP-25	06-SEP-25	10,87,91
829	ROORKEE	V	N	5	N	223003003 03 00 20	01-SEP-25	23-SEP-25	6,56
830	ROORKEE	V	N	5	N	223003003 03 00 01	01-SEP-25	30-SEP-25	61,85,00
831	ROORKEE	V	N	5	N	223003003 03 00 06	01-SEP-25	30-SEP-25	4,26,30
832	ROORKEE	V	N	5	N	223003003 03 00 03	01-SEP-25	30-SEP-25	34,01,75
833	ROORKEE	V	N	7	N	223003003 03 00 44	01-SEP-25	23-SEP-25	2,24,62
834	ROORKEE	V	N	8	N	223003003 03 00 44	01-SEP-25	30-SEP-25	44,01
835	ROORKEE	V	N	9	N	223003003 03 00 42	01-SEP-25	30-SEP-25	8,40

DDO- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	KOTDWAR	V	N	1	N	223003003 03 00 03	01-SEP-25	01-SEP-25	27,46,70
837	KOTDWAR	V	N	1	N	223003003 03 00 01	01-SEP-25	01-SEP-25	49,94,00
838	KOTDWAR	V	N	1	N	223003003 03 00 06	01-SEP-25	01-SEP-25	4,35,05
839	KOTDWAR	V	N	2	N	223003003 03 00 08	01-SEP-25	02-SEP-25	18,50,32
840	KOTDWAR	V	N	4	N	223003003 03 00 01	01-SEP-25	30-SEP-25	49,94,00
841	KOTDWAR	V	N	4	N	223003003 03 00 03	01-SEP-25	30-SEP-25	27,46,70
842	KOTDWAR	V	N	4	N	223003003 03 00 06	01-SEP-25	30-SEP-25	4,35,05
843	KOTDWAR	V	N	5	N	223003003 03 00 25	01-SEP-25	20-SEP-25	47,25
844	KOTDWAR	V	N	7	N	223003003 03 00 25	01-SEP-25	29-SEP-25	1,19,64

DDO- 56004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	KOTDWAR	V	N	1	N	223003003 03 00 08	01-SEP-25	02-SEP-25	2,81,12
846	KOTDWAR	V	N	3	N	223003003 03 00 44	01-SEP-25	11-SEP-25	2,48,90
847	KOTDWAR	V	N	4	N	223003003 03 00 44	01-SEP-25	16-SEP-25	2,36,10
848	KOTDWAR	V	N	5	N	223003003 03 00 03	01-SEP-25	30-SEP-25	16,98,95
849	KOTDWAR	V	N	5	N	223003003 03 00 06	01-SEP-25	30-SEP-25	2,75,50
850	KOTDWAR	V	N	5	N	223003003 03 00 01	01-SEP-25	30-SEP-25	30,89,00

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DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	LANSDOWN	V	N	1	N	223002001 03 00 08	01-SEP-25	01-SEP-25	10,20,65
852	LANSDOWN	V	N	2	N	223002101 03 00 08	01-SEP-25	01-SEP-25	8,18,96
853	LANSDOWN	V	N	6	N	223002001 03 00 01	01-SEP-25	30-SEP-25	40,74,00
854	LANSDOWN	V	N	6	N	223002001 03 00 03	01-SEP-25	30-SEP-25	22,40,70
855	LANSDOWN	V	N	6	N	223002001 03 00 06	01-SEP-25	30-SEP-25	2,40,40
856	LANSDOWN	V	N	7	N	223002101 03 00 01	01-SEP-25	30-SEP-25	1,80,00
857	LANSDOWN	V	N	7	N	223002101 03 00 03	01-SEP-25	30-SEP-25	99,00
858	LANSDOWN	V	N	7	N	223002101 03 00 06	01-SEP-25	30-SEP-25	22,80

DDO- 57004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	LANSDOWN	V	N	1	N	223003003 03 00 06	01-SEP-25	01-SEP-25	1,86,50
860	LANSDOWN	V	N	1	N	223003003 03 00 03	01-SEP-25	01-SEP-25	15,06,45
861	LANSDOWN	V	N	1	N	223003003 03 00 01	01-SEP-25	01-SEP-25	27,39,00
862	LANSDOWN	V	N	2	N	223003003 03 00 01	01-SEP-25	01-SEP-25	4,16,00
863	LANSDOWN	V	N	2	N	223003003 03 00 06	01-SEP-25	01-SEP-25	26,30
864	LANSDOWN	V	N	2	N	223003003 03 00 03	01-SEP-25	01-SEP-25	2,28,80
865	LANSDOWN	V	N	3	N	223003003 03 00 08	01-SEP-25	02-SEP-25	2,68,63
866	LANSDOWN	V	N	8	N	223003003 03 00 06	01-SEP-25	30-SEP-25	1,86,50
867	LANSDOWN	V	N	8	N	223003003 03 00 01	01-SEP-25	30-SEP-25	27,39,00
868	LANSDOWN	V	N	8	N	223003003 03 00 03	01-SEP-25	30-SEP-25	15,06,45

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	TEHRI GARHWAL	V	N	2	N	223002001 03 00 25	01-SEP-25	02-SEP-25	47,20
870	TEHRI GARHWAL	V	N	26	N	223002001 03 00 25	01-SEP-25	26-SEP-25	23,60
871	TEHRI GARHWAL	V	N	3	N	223002001 03 00 22	01-SEP-25	02-SEP-25	23,60
872	TEHRI GARHWAL	V	N	4	N	223002001 03 00 08	01-SEP-25	02-SEP-25	5,28,41
873	TEHRI GARHWAL	V	N	8	N	223002001 03 00 22	01-SEP-25	03-SEP-25	10,00

DDO- 61004634 PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	TEHRI GARHWAL	V	N	1	N	223003003 03 00 08	01-SEP-25	02-SEP-25	13,65,04
875	TEHRI GARHWAL	V	N	10	N	223003003 03 00 25	01-SEP-25	03-SEP-25	29,50
876	TEHRI GARHWAL	V	N	11	N	223003003 03 00 25	01-SEP-25	03-SEP-25	1,35,31
877	TEHRI GARHWAL	V	N	16	N	223003003 03 00 22	01-SEP-25	06-SEP-25	11,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	TEHRI GARHWAL	V	N	17	N	223003003 03 00 51	01-SEP-25	08-SEP-25	1,98,90,00
879	TEHRI GARHWAL	V	N	19	N	223003003 03 00 22	01-SEP-25	11-SEP-25	7,50
880	TEHRI GARHWAL	V	N	23	N	223003003 03 00 25	01-SEP-25	16-SEP-25	1,35,50
881	TEHRI GARHWAL	V	N	24	N	223003003 03 00 24	01-SEP-25	22-SEP-25	44,78
882	TEHRI GARHWAL	V	N	5	N	223003003 03 00 08	01-SEP-25	03-SEP-25	3,61,05

DDO- 61004636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAUDDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	TEHRI GARHWAL	V	N	2	N	223003003 03 00 03	01-SEP-25	01-SEP-25	12,83,15
884	TEHRI GARHWAL	V	N	2	N	223003003 03 00 06	01-SEP-25	01-SEP-25	1,24,65
885	TEHRI GARHWAL	V	N	2	N	223003003 03 00 01	01-SEP-25	01-SEP-25	23,33,00
886	TEHRI GARHWAL	V	N	6	N	223003003 03 00 08	01-SEP-25	03-SEP-25	8,45,59

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	TEHRI GARHWAL	V	N	1	N	223003003 03 00 01	01-SEP-25	01-SEP-25	1,32,95,00
888	TEHRI GARHWAL	V	N	1	N	223003003 03 00 06	01-SEP-25	01-SEP-25	5,55,90
889	TEHRI GARHWAL	V	N	1	N	223003003 03 00 03	01-SEP-25	01-SEP-25	73,03,45
890	TEHRI GARHWAL	V	N	13	N	223003003 03 00 42	01-SEP-25	06-SEP-25	11,86
891	TEHRI GARHWAL	V	N	14	N	223003003 03 00 25	01-SEP-25	06-SEP-25	2,32,96
892	TEHRI GARHWAL	V	N	15	N	223003003 03 00 08	01-SEP-25	06-SEP-25	66,85,23
893	TEHRI GARHWAL	V	N	20	N	223003003 03 00 04	01-SEP-25	12-SEP-25	12,90
894	TEHRI GARHWAL	V	N	22	N	223003003 03 00 04	01-SEP-25	15-SEP-25	21,00
895	TEHRI GARHWAL	V	N	25	N	223003003 03 00 25	01-SEP-25	22-SEP-25	22,32,39
896	TEHRI GARHWAL	V	N	3	N	223003003 03 00 06	01-SEP-25	01-SEP-25	12,28,30
897	TEHRI GARHWAL	V	N	3	N	223003003 03 00 01	01-SEP-25	01-SEP-25	2,00,34,37
898	TEHRI GARHWAL	V	N	3	N	223003003 03 00 03	01-SEP-25	01-SEP-25	1,10,14,03
899	TEHRI GARHWAL	V	N	4	N	223003003 03 00 01	01-SEP-25	23-SEP-25	6,06,80
900	TEHRI GARHWAL	V	N	4	N	223003003 03 00 03	01-SEP-25	23-SEP-25	3,13,81
901	TEHRI GARHWAL	V	N	4	N	223003003 03 00 06	01-SEP-25	23-SEP-25	2,97,51
902	TEHRI GARHWAL	V	N	5	N	223003003 03 00 06	01-SEP-25	23-SEP-25	1,60,71
903	TEHRI GARHWAL	V	N	5	N	223003003 03 00 01	01-SEP-25	23-SEP-25	6,06,80
904	TEHRI GARHWAL	V	N	5	N	223003003 03 00 03	01-SEP-25	23-SEP-25	3,13,81
905	TEHRI GARHWAL	V	N	7	N	223003003 03 00 08	01-SEP-25	03-SEP-25	98,41,87
906	TEHRI GARHWAL	V	N	9	N	223003003 03 00 25	01-SEP-25	03-SEP-25	1,61,58

DDO- 61044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI

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DDO- 61044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	TEHRI GARHWAL	V	N	12	N	223003003 03 00 26	01-SEP-25	04-SEP-25	16,00
908	TEHRI GARHWAL	V	N	14	N	223003003 03 00 03	01-SEP-25	30-SEP-25	14,23,40
909	TEHRI GARHWAL	V	N	14	N	223003003 03 00 01	01-SEP-25	30-SEP-25	25,88,00
910	TEHRI GARHWAL	V	N	14	N	223003003 03 00 06	01-SEP-25	30-SEP-25	1,65,90
911	TEHRI GARHWAL	V	N	18	N	223003003 03 00 08	01-SEP-25	08-SEP-25	10,80,18

DDO- 65004617 OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
912	HARIDWAR	V	N	10	N	223001101 05 00 06	01-SEP-25	09-SEP-25	87,70
913	HARIDWAR	V	N	10	N	223001101 05 00 01	01-SEP-25	09-SEP-25	8,84,00
914	HARIDWAR	V	N	10	N	223001101 05 00 03	01-SEP-25	09-SEP-25	4,86,20
915	HARIDWAR	V	N	16	N	223001101 05 00 08	01-SEP-25	06-SEP-25	12,21,00
916	HARIDWAR	V	N	18	N	223001101 05 00 06	01-SEP-25	30-SEP-25	87,70
917	HARIDWAR	V	N	18	N	223001101 05 00 03	01-SEP-25	30-SEP-25	4,86,20
918	HARIDWAR	V	N	18	N	223001101 05 00 01	01-SEP-25	30-SEP-25	8,84,00
919	HARIDWAR	V	N	27	N	223001101 05 00 08	01-SEP-25	09-SEP-25	8,24,88
920	HARIDWAR	V	N	38	N	223001101 05 00 08	01-SEP-25	15-SEP-25	8,24,94
921	HARIDWAR	V	N	53	N	223001101 05 00 29	01-SEP-25	24-SEP-25	2,92,88
922	HARIDWAR	V	N	55	N	223001101 05 00 11	01-SEP-25	24-SEP-25	64,95
923	HARIDWAR	V	N	65	N	223001101 05 00 22	01-SEP-25	24-SEP-25	10,03

DDO- 65004625 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	HARIDWAR	V	N	1	N	223001101 03 00 29	01-SEP-25	03-SEP-25	14,61,35
925	HARIDWAR	V	N	10	N	223001101 03 00 29	01-SEP-25	06-SEP-25	3,09,20
926	HARIDWAR	V	N	12	N	223001101 03 00 22	01-SEP-25	06-SEP-25	2,47,70
927	HARIDWAR	V	N	13	N	223001101 03 00 20	01-SEP-25	06-SEP-25	2,45,65
928	HARIDWAR	V	N	19	N	223001101 03 00 23	01-SEP-25	06-SEP-25	1,22,09
929	HARIDWAR	V	N	2	N	223001101 03 00 02	01-SEP-25	03-SEP-25	30,00
930	HARIDWAR	V	N	20	N	223001101 03 00 23	01-SEP-25	06-SEP-25	1,80,00
931	HARIDWAR	V	N	21	N	223001101 03 00 23	01-SEP-25	06-SEP-25	99,84
932	HARIDWAR	V	N	22	N	223001101 03 00 02	01-SEP-25	06-SEP-25	10,00
933	HARIDWAR	V	N	23	N	223001101 03 00 29	01-SEP-25	06-SEP-25	10,97,20
934	HARIDWAR	V	N	40	N	223001101 03 00 08	01-SEP-25	20-SEP-25	4,93,50
935	HARIDWAR	V	N	41	N	223001101 03 00 08	01-SEP-25	20-SEP-25	4,07,00
936	HARIDWAR	V	N	43	N	223001101 03 00 29	01-SEP-25	22-SEP-25	5,15,26
937	HARIDWAR	V	N	45	N	223001101 03 00 29	01-SEP-25	22-SEP-25	2,64,50

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DDO- 65004625 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
938	HARIDWAR	V	N	47	N	223001101	03	00 29	01-SEP-25	22-SEP-25	3,13,60
939	HARIDWAR	V	N	48	N	223001101	03	00 22	01-SEP-25	22-SEP-25	35,06
940	HARIDWAR	V	N	5	N	223001101	03	00 08	01-SEP-25	03-SEP-25	2,01,50
941	HARIDWAR	V	N	6	N	223001101	03	00 06	01-SEP-25	01-SEP-25	7,45,00
942	HARIDWAR	V	N	6	N	223001101	03	00 03	01-SEP-25	01-SEP-25	44,38,50
943	HARIDWAR	V	N	6	N	223001101	03	00 23	01-SEP-25	03-SEP-25	1,53,75
944	HARIDWAR	V	N	6	N	223001101	03	00 01	01-SEP-25	01-SEP-25	80,70,00
945	HARIDWAR	V	N	8	N	223001101	03	00 01	01-SEP-25	03-SEP-25	4,04,00
946	HARIDWAR	V	N	8	N	223001101	03	00 03	01-SEP-25	03-SEP-25	2,14,12

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
947	HARIDWAR	V	N	17	N	223002001	03	00 01	01-SEP-25	30-SEP-25	37,22,00
948	HARIDWAR	V	N	17	N	223002001	03	00 03	01-SEP-25	30-SEP-25	20,47,10
949	HARIDWAR	V	N	17	N	223002001	03	00 06	01-SEP-25	30-SEP-25	3,04,10
950	HARIDWAR	V	N	2	N	223002001	03	00 01	01-SEP-25	01-SEP-25	37,22,00
951	HARIDWAR	V	N	2	N	223002001	03	00 03	01-SEP-25	01-SEP-25	20,47,10
952	HARIDWAR	V	N	2	N	223002001	03	00 06	01-SEP-25	01-SEP-25	3,02,10
953	HARIDWAR	V	N	69	N	223002001	03	00 08	01-SEP-25	30-SEP-25	2,72,97
954	HARIDWAR	V	N	7	N	223002001	03	00 08	01-SEP-25	03-SEP-25	1,97,00
955	HARIDWAR	V	N	70	N	223002001	03	00 29	01-SEP-25	30-SEP-25	3,46,00
956	HARIDWAR	V	N	71	N	223002001	03	00 08	01-SEP-25	30-SEP-25	1,90,50

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
957	HARIDWAR	V	N	1	N	223003003	03	00 01	01-SEP-25	01-SEP-25	2,20,99,04
958	HARIDWAR	V	N	1	N	223003003	03	00 06	01-SEP-25	01-SEP-25	15,97,30
959	HARIDWAR	V	N	1	N	223003003	03	00 03	01-SEP-25	01-SEP-25	1,22,43,00
960	HARIDWAR	V	N	11	N	223003003	03	00 25	01-SEP-25	06-SEP-25	1,44,03
961	HARIDWAR	V	N	19	N	223003003	03	00 03	01-SEP-25	30-SEP-25	1,25,06,87
962	HARIDWAR	V	N	19	N	223003003	03	00 01	01-SEP-25	30-SEP-25	2,25,78,79
963	HARIDWAR	V	N	19	N	223003003	03	00 06	01-SEP-25	30-SEP-25	16,59,06
964	HARIDWAR	V	N	42	N	223003003	03	00 27	01-SEP-25	22-SEP-25	50,00
965	HARIDWAR	V	N	46	N	223003003	03	00 04	01-SEP-25	22-SEP-25	54,60
966	HARIDWAR	V	N	49	N	223003003	03	00 26	01-SEP-25	22-SEP-25	3,00,00
967	HARIDWAR	V	N	51	N	223003003	03	00 20	01-SEP-25	24-SEP-25	8,44
968	HARIDWAR	V	N	52	N	223003003	03	00 04	01-SEP-25	24-SEP-25	40,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	HARIDWAR	V	N	54	N	223003003 03 00 20	01-SEP-25	24-SEP-25	48,00
970	HARIDWAR	V	N	57	N	223003003 03 00 22	01-SEP-25	25-SEP-25	1,11,20
971	HARIDWAR	V	N	58	N	223003003 03 00 26	01-SEP-25	25-SEP-25	2,78,78
972	HARIDWAR	V	N	59	N	223003003 03 00 04	01-SEP-25	25-SEP-25	9,00
973	HARIDWAR	V	N	63	N	223003003 03 00 26	01-SEP-25	25-SEP-25	1,57,94
974	HARIDWAR	V	N	67	N	223003003 03 00 45	01-SEP-25	30-SEP-25	2,00,32
975	HARIDWAR	V	N	68	N	223003003 03 00 04	01-SEP-25	30-SEP-25	19,90
976	HARIDWAR	V	N	8	N	223003003 03 00 08	01-SEP-25	03-SEP-25	5,05,98

DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	HARIDWAR	V	N	14	N	223003003 03 00 22	01-SEP-25	06-SEP-25	10,00
978	HARIDWAR	V	N	15	N	223003003 03 00 22	01-SEP-25	06-SEP-25	1,41,60
979	HARIDWAR	V	N	17	N	223003003 03 00 22	01-SEP-25	06-SEP-25	59,00
980	HARIDWAR	V	N	18	N	223003003 03 00 25	01-SEP-25	06-SEP-25	7,31,50
981	HARIDWAR	V	N	24	N	223003003 03 00 22	01-SEP-25	06-SEP-25	8,00
982	HARIDWAR	V	N	25	N	223003003 03 00 42	01-SEP-25	09-SEP-25	24,00
983	HARIDWAR	V	N	26	N	223003003 03 00 42	01-SEP-25	09-SEP-25	10,00
984	HARIDWAR	V	N	28	N	223003003 03 00 42	01-SEP-25	09-SEP-25	1,75,00
985	HARIDWAR	V	N	29	N	223003003 03 00 42	01-SEP-25	09-SEP-25	99,42
986	HARIDWAR	V	N	30	N	223003003 03 00 42	01-SEP-25	09-SEP-25	30,00
987	HARIDWAR	V	N	31	N	223003003 03 00 08	01-SEP-25	10-SEP-25	5,46,11
988	HARIDWAR	V	N	34	N	223003003 03 00 22	01-SEP-25	11-SEP-25	1,97,30
989	HARIDWAR	V	N	36	N	223003003 03 00 22	01-SEP-25	11-SEP-25	1,41,60
990	HARIDWAR	V	N	39	N	223003003 03 00 44	01-SEP-25	19-SEP-25	22,40
991	HARIDWAR	V	N	60	N	223003003 03 00 44	01-SEP-25	25-SEP-25	1,02,07
992	HARIDWAR	V	N	7	N	223003003 03 00 03	01-SEP-25	01-SEP-25	60,88,20
993	HARIDWAR	V	N	7	N	223003003 03 00 01	01-SEP-25	01-SEP-25	1,10,66,45
994	HARIDWAR	V	N	7	N	223003003 03 00 06	01-SEP-25	01-SEP-25	8,64,66
995	HARIDWAR	V	N	9	N	223003003 03 00 22	01-SEP-25	06-SEP-25	1,97,06
996	HARIDWAR	V	N	9	N	223003003 03 00 03	01-SEP-25	06-SEP-25	48,26
997	HARIDWAR	V	N	9	N	223003003 03 00 06	01-SEP-25	06-SEP-25	5,91
998	HARIDWAR	V	N	9	N	223003003 03 00 01	01-SEP-25	06-SEP-25	87,74

DDO- 65004636 PRINCIPAL PRINCIPAL GOVT. ITI DELNA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	HARIDWAR	V	N	3	N	223003003 03 00 03	01-SEP-25	01-SEP-25	35,49,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	HARIDWAR	V	N	3	N	223003003 03 00 06	01-SEP-25	01-SEP-25	4,54,90
1001	HARIDWAR	V	N	3	N	223003003 03 00 01	01-SEP-25	01-SEP-25	64,28,86
1002	HARIDWAR	V	N	56	N	223003003 03 00 08	01-SEP-25	25-SEP-25	2,37,35
1003	HARIDWAR	V	N	62	N	223003003 03 00 25	01-SEP-25	25-SEP-25	4,08,03
1004	HARIDWAR	V	N	64	N	223003003 03 00 25	01-SEP-25	25-SEP-25	3,00,50

DDO- 65004637 PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	HARIDWAR	V	N	11	N	223003003 03 00 06	01-SEP-25	15-SEP-25	43,30
1006	HARIDWAR	V	N	11	N	223003003 03 00 03	01-SEP-25	15-SEP-25	3,42,10
1007	HARIDWAR	V	N	11	N	223003003 03 00 01	01-SEP-25	15-SEP-25	6,22,00
1008	HARIDWAR	V	N	21	N	223003003 03 00 06	01-SEP-25	30-SEP-25	2,38,30
1009	HARIDWAR	V	N	21	N	223003003 03 00 03	01-SEP-25	30-SEP-25	22,59,40
1010	HARIDWAR	V	N	21	N	223003003 03 00 01	01-SEP-25	30-SEP-25	41,08,00
1011	HARIDWAR	V	N	32	N	223003003 03 00 08	01-SEP-25	10-SEP-25	4,07,00
1012	HARIDWAR	V	N	33	N	223003003 03 00 08	01-SEP-25	10-SEP-25	2,37,35
1013	HARIDWAR	V	N	35	N	223003003 03 00 42	01-SEP-25	11-SEP-25	1,29,44
1014	HARIDWAR	V	N	4	N	223003003 03 00 22	01-SEP-25	03-SEP-25	1,70,95
1015	HARIDWAR	V	N	5	N	223003003 03 00 06	01-SEP-25	01-SEP-25	1,95,00
1016	HARIDWAR	V	N	5	N	223003003 03 00 03	01-SEP-25	01-SEP-25	19,17,30
1017	HARIDWAR	V	N	5	N	223003003 03 00 01	01-SEP-25	01-SEP-25	34,86,00

DDO- 75004625 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	UDHAM SINGH NAGAR	V	N	100	N	223001101 03 00 02	01-SEP-25	29-SEP-25	13,00
1019	UDHAM SINGH NAGAR	V	N	101	N	223001101 03 00 23	01-SEP-25	29-SEP-25	13,78
1020	UDHAM SINGH NAGAR	V	N	102	N	223001101 03 00 04	01-SEP-25	29-SEP-25	24,45
1021	UDHAM SINGH NAGAR	V	N	12	N	223001101 03 00 02	01-SEP-25	06-SEP-25	1,20,00
1022	UDHAM SINGH NAGAR	V	N	14	N	223001101 03 00 02	01-SEP-25	06-SEP-25	6,50
1023	UDHAM SINGH NAGAR	V	N	17	N	223001101 03 00 08	01-SEP-25	06-SEP-25	2,01,50
1024	UDHAM SINGH NAGAR	V	N	19	N	223001101 03 00 02	01-SEP-25	06-SEP-25	6,50
1025	UDHAM SINGH NAGAR	V	N	20	N	223001101 03 00 23	01-SEP-25	08-SEP-25	2,31,28
1026	UDHAM SINGH NAGAR	V	N	26	N	223001101 03 00 01	01-SEP-25	30-SEP-25	87,27,50

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DDO- 75004625 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1027	UDHAM SINGH NAGAR	V	N	26	N	223001101	03	00 03	01-SEP-25	30-SEP-25	48,00,13
1028	UDHAM SINGH NAGAR	V	N	26	N	223001101	03	00 06	01-SEP-25	30-SEP-25	7,73,90
1029	UDHAM SINGH NAGAR	V	N	27	N	223001103	03	00 03	01-SEP-25	30-SEP-25	12,51,80
1030	UDHAM SINGH NAGAR	V	N	27	N	223001103	03	00 06	01-SEP-25	30-SEP-25	1,27,90
1031	UDHAM SINGH NAGAR	V	N	27	N	223001103	03	00 01	01-SEP-25	30-SEP-25	22,79,70
1032	UDHAM SINGH NAGAR	V	N	30	N	223001101	03	00 08	01-SEP-25	08-SEP-25	11,93,03
1033	UDHAM SINGH NAGAR	V	N	34	N	223001101	03	00 23	01-SEP-25	08-SEP-25	75,00
1034	UDHAM SINGH NAGAR	V	N	35	N	223001101	03	00 23	01-SEP-25	08-SEP-25	1,15,64
1035	UDHAM SINGH NAGAR	V	N	36	N	223001101	03	00 29	01-SEP-25	08-SEP-25	7,11,20
1036	UDHAM SINGH NAGAR	V	N	6	N	223001101	03	00 03	01-SEP-25	06-SEP-25	63,60
1037	UDHAM SINGH NAGAR	V	N	6	N	223001101	03	00 01	01-SEP-25	06-SEP-25	1,20,00
1038	UDHAM SINGH NAGAR	V	N	6	N	223001101	03	00 06	01-SEP-25	06-SEP-25	96,00

DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1039	UDHAM SINGH NAGAR	V	N	13	N	223002001	03	00 08	01-SEP-25	06-SEP-25	6,50
1040	UDHAM SINGH NAGAR	V	N	16	N	223002001	03	00 08	01-SEP-25	06-SEP-25	2,29,70
1041	UDHAM SINGH NAGAR	V	N	18	N	223002001	03	00 08	01-SEP-25	06-SEP-25	1,97,00
1042	UDHAM SINGH NAGAR	V	N	30	N	223002001	03	00 03	01-SEP-25	30-SEP-25	13,19,45
1043	UDHAM SINGH NAGAR	V	N	30	N	223002001	03	00 06	01-SEP-25	30-SEP-25	2,22,10
1044	UDHAM SINGH NAGAR	V	N	30	N	223002001	03	00 01	01-SEP-25	30-SEP-25	24,01,80
1045	UDHAM SINGH NAGAR	V	N	67	N	223002001	03	00 25	01-SEP-25	16-SEP-25	11,79
1046	UDHAM SINGH NAGAR	V	N	7	N	223002001	03	00 01	01-SEP-25	12-SEP-25	5,71,80
1047	UDHAM SINGH NAGAR	V	N	7	N	223002001	03	00 03	01-SEP-25	12-SEP-25	3,12,95
1048	UDHAM SINGH NAGAR	V	N	7	N	223002001	03	00 06	01-SEP-25	12-SEP-25	49,60
1049	UDHAM SINGH NAGAR	V	N	79	N	223002001	03	00 22	01-SEP-25	19-SEP-25	10,00
1050	UDHAM SINGH NAGAR	V	N	8	N	223002001	03	00 06	01-SEP-25	12-SEP-25	49,60

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DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1051	UDHAM SINGH NAGAR	V	N	8	N	223002001	03	00 03	01-SEP-25	12-SEP-25	3,12,95
1052	UDHAM SINGH NAGAR	V	N	8	N	223002001	03	00 01	01-SEP-25	12-SEP-25	5,71,80

DDO- 75004634 PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1053	UDHAM SINGH NAGAR	V	N	26	N	223003003	03	00 08	01-SEP-25	08-SEP-25	2,01,50
1054	UDHAM SINGH NAGAR	V	N	32	N	223003003	03	00 01	01-SEP-25	30-SEP-25	16,80,00
1055	UDHAM SINGH NAGAR	V	N	32	N	223003003	03	00 06	01-SEP-25	30-SEP-25	1,51,40
1056	UDHAM SINGH NAGAR	V	N	32	N	223003003	03	00 03	01-SEP-25	30-SEP-25	9,24,00
1057	UDHAM SINGH NAGAR	V	N	42	N	223003003	03	00 08	01-SEP-25	08-SEP-25	2,01,50
1058	UDHAM SINGH NAGAR	V	N	44	N	223003003	03	00 20	01-SEP-25	10-SEP-25	78,70
1059	UDHAM SINGH NAGAR	V	N	51	N	223003003	03	00 44	01-SEP-25	10-SEP-25	1,06,91
1060	UDHAM SINGH NAGAR	V	N	53	N	223003003	03	00 44	01-SEP-25	10-SEP-25	87,79
1061	UDHAM SINGH NAGAR	V	N	56	N	223003003	03	00 26	01-SEP-25	10-SEP-25	1,00,01
1062	UDHAM SINGH NAGAR	V	N	57	N	223003003	03	00 44	01-SEP-25	10-SEP-25	16,25
1063	UDHAM SINGH NAGAR	V	N	83	N	223003003	03	00 20	01-SEP-25	23-SEP-25	14,40
1064	UDHAM SINGH NAGAR	V	N	84	N	223003003	03	00 20	01-SEP-25	23-SEP-25	75,00
1065	UDHAM SINGH NAGAR	V	N	85	N	223003003	03	00 42	01-SEP-25	23-SEP-25	4,00
1066	UDHAM SINGH NAGAR	V	N	86	N	223003003	03	00 25	01-SEP-25	23-SEP-25	60,80

DDO- 75024617 OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1067	UDHAM SINGH NAGAR	V	N	10	N	223001101	05	00 08	01-SEP-25	04-SEP-25	23,86,56
1068	UDHAM SINGH NAGAR	V	N	4	N	223001101	05	00 03	01-SEP-25	01-SEP-25	12,52,13
1069	UDHAM SINGH NAGAR	V	N	4	N	223001101	05	00 06	01-SEP-25	01-SEP-25	4,43,13
1070	UDHAM SINGH NAGAR	V	N	4	N	223001101	05	00 01	01-SEP-25	01-SEP-25	22,76,60
1071	UDHAM SINGH NAGAR	V	N	47	N	223001101	05	00 08	01-SEP-25	10-SEP-25	2,01,50
1072	UDHAM SINGH	V	N	48	N	223001101	05	00 51	01-SEP-25	10-SEP-25	49,56

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DDO- 75024617 OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1073	UDHAM SINGH NAGAR	V	N	50	N	223001101 05 00 08	01-SEP-25	10-SEP-25	1,17,00
1074	UDHAM SINGH NAGAR	V	N	52	N	223001101 05 00 25	01-SEP-25	10-SEP-25	11,79
1075	UDHAM SINGH NAGAR	V	N	54	N	223001101 05 00 02	01-SEP-25	10-SEP-25	12,00
1076	UDHAM SINGH NAGAR	V	N	55	N	223001101 05 00 08	01-SEP-25	10-SEP-25	45,50
1077	UDHAM SINGH NAGAR	V	N	59	N	223001101 05 00 02	01-SEP-25	10-SEP-25	27,00
1078	UDHAM SINGH NAGAR	V	N	60	N	223001101 05 00 51	01-SEP-25	10-SEP-25	69,62
1079	UDHAM SINGH NAGAR	V	N	61	N	223001101 05 00 51	01-SEP-25	10-SEP-25	37,29
1080	UDHAM SINGH NAGAR	V	N	66	N	223001101 05 00 25	01-SEP-25	16-SEP-25	12,02
1081	UDHAM SINGH NAGAR	V	N	68	N	223001101 05 00 04	01-SEP-25	16-SEP-25	20,74,20

DDO- 75024633 DISTRICT EXCISE OFFICER ICTY EMPLOYMENT OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	UDHAM SINGH NAGAR	V	N	15	N	223002001 03 00 08	01-SEP-25	06-SEP-25	7,07,26
1083	UDHAM SINGH NAGAR	V	N	25	N	223002001 03 00 06	01-SEP-25	30-SEP-25	1,03,40
1084	UDHAM SINGH NAGAR	V	N	25	N	223002001 03 00 03	01-SEP-25	30-SEP-25	5,56,60
1085	UDHAM SINGH NAGAR	V	N	25	N	223002001 03 00 01	01-SEP-25	30-SEP-25	10,12,00

DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 03	01-SEP-25	01-SEP-25	1,06,65,60
1087	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 06	01-SEP-25	01-SEP-25	12,89,90
1088	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 01	01-SEP-25	01-SEP-25	1,96,24,20
1089	UDHAM SINGH NAGAR	V	N	103	N	223003003 03 00 08	01-SEP-25	30-SEP-25	1,64,50
1090	UDHAM SINGH NAGAR	V	N	21	N	223003003 11 00 27	01-SEP-25	08-SEP-25	76,34,61
1091	UDHAM SINGH NAGAR	V	N	22	N	223003003 11 00 27	01-SEP-25	08-SEP-25	83,98,06
1092	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 03	01-SEP-25	30-SEP-25	1,09,63,70
1093	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 06	01-SEP-25	30-SEP-25	13,30,90

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DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 01	01-SEP-25	30-SEP-25	2,01,66,20
1095	UDHAM SINGH NAGAR	V	N	25	N	223003003 11 00 27	01-SEP-25	08-SEP-25	83,98,06
1096	UDHAM SINGH NAGAR	V	N	29	N	223003003 03 00 01	01-SEP-25	30-SEP-25	14,99,00
1097	UDHAM SINGH NAGAR	V	N	29	N	223003003 11 00 27	01-SEP-25	08-SEP-25	76,34,61
1098	UDHAM SINGH NAGAR	V	N	29	N	223003003 03 00 06	01-SEP-25	30-SEP-25	1,09,50
1099	UDHAM SINGH NAGAR	V	N	29	N	223003003 03 00 03	01-SEP-25	30-SEP-25	8,24,45
1100	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 01	01-SEP-25	01-SEP-25	14,99,00
1101	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 03	01-SEP-25	01-SEP-25	8,24,45
1102	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 06	01-SEP-25	01-SEP-25	1,09,50
1103	UDHAM SINGH NAGAR	V	N	31	N	223003003 11 00 27	01-SEP-25	08-SEP-25	76,34,61
1104	UDHAM SINGH NAGAR	V	N	33	N	223003003 11 00 27	01-SEP-25	08-SEP-25	76,34,61
1105	UDHAM SINGH NAGAR	V	N	45	N	223003003 03 00 44	01-SEP-25	10-SEP-25	46,14
1106	UDHAM SINGH NAGAR	V	N	46	N	223003003 03 00 08	01-SEP-25	10-SEP-25	10,91,98
1107	UDHAM SINGH NAGAR	V	N	49	N	223003003 03 00 44	01-SEP-25	10-SEP-25	17,66
1108	UDHAM SINGH NAGAR	V	N	58	N	223003003 11 00 27	01-SEP-25	10-SEP-25	76,34,61
1109	UDHAM SINGH NAGAR	V	N	62	N	223003003 11 00 27	01-SEP-25	10-SEP-25	76,34,61
1110	UDHAM SINGH NAGAR	V	N	63	N	223003003 03 00 08	01-SEP-25	15-SEP-25	7,95,00
1111	UDHAM SINGH NAGAR	V	N	65	N	223003003 03 00 08	01-SEP-25	15-SEP-25	2,37,35

DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1112	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 06	01-SEP-25	01-SEP-25	1,73,00
1113	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 01	01-SEP-25	01-SEP-25	33,44,80
1114	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 03	01-SEP-25	01-SEP-25	18,38,10
1115	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 44	01-SEP-25	08-SEP-25	1,48,00
1116	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 27	01-SEP-25	08-SEP-25	35,29
1117	UDHAM SINGH NAGAR	V	N	28	N	223003003 03 00 06	01-SEP-25	30-SEP-25	1,73,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1118	UDHAM SINGH NAGAR	V	N	28	N	223003003 03 00 03	01-SEP-25	30-SEP-25	18,38,10
1119	UDHAM SINGH NAGAR	V	N	28	N	223003003 03 00 44	01-SEP-25	08-SEP-25	1,58,82
1120	UDHAM SINGH NAGAR	V	N	28	N	223003003 03 00 01	01-SEP-25	30-SEP-25	33,44,80
1121	UDHAM SINGH NAGAR	V	N	32	N	223003003 03 00 02	01-SEP-25	08-SEP-25	45,00
1122	UDHAM SINGH NAGAR	V	N	37	N	223003003 03 00 44	01-SEP-25	08-SEP-25	2,75,49
1123	UDHAM SINGH NAGAR	V	N	38	N	223003003 03 00 25	01-SEP-25	08-SEP-25	6,34,47
1124	UDHAM SINGH NAGAR	V	N	39	N	223003003 03 00 44	01-SEP-25	08-SEP-25	2,15,73
1125	UDHAM SINGH NAGAR	V	N	82	N	223003003 03 00 20	01-SEP-25	23-SEP-25	1,06,20
1126	UDHAM SINGH NAGAR	V	N	87	N	223003003 03 00 25	01-SEP-25	23-SEP-25	16,62
1127	UDHAM SINGH NAGAR	V	N	91	N	223003003 03 00 22	01-SEP-25	23-SEP-25	49,50

DDO- 75044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1128	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 08	01-SEP-25	02-SEP-25	2,03,50
1129	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 06	01-SEP-25	30-SEP-25	2,31,00
1130	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 01	01-SEP-25	30-SEP-25	31,14,00
1131	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 03	01-SEP-25	30-SEP-25	17,12,70
1132	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 22	01-SEP-25	08-SEP-25	17,50
1133	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 08	01-SEP-25	02-SEP-25	10,56,36
1134	UDHAM SINGH NAGAR	V	N	70	N	223003003 03 00 25	01-SEP-25	18-SEP-25	11,02
1135	UDHAM SINGH NAGAR	V	N	71	N	223003003 03 00 44	01-SEP-25	18-SEP-25	24,70
1136	UDHAM SINGH NAGAR	V	N	72	N	223003003 03 00 44	01-SEP-25	18-SEP-25	21,62
1137	UDHAM SINGH NAGAR	V	N	73	N	223003003 03 00 44	01-SEP-25	18-SEP-25	65,78
1138	UDHAM SINGH NAGAR	V	N	74	N	223003003 03 00 44	01-SEP-25	18-SEP-25	1,12,75
1139	UDHAM SINGH NAGAR	V	N	75	N	223003003 03 00 20	01-SEP-25	18-SEP-25	7,43
1140	UDHAM SINGH NAGAR	V	N	76	N	223003003 03 00 22	01-SEP-25	18-SEP-25	97,17
1141	UDHAM SINGH NAGAR	V	N	77	N	223003003 03 00 22	01-SEP-25	18-SEP-25	1,10,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1142	UDHAM SINGH NAGAR	V	N	78	N	223003003 03 00 44	01-SEP-25	18-SEP-25	12,45
1143	UDHAM SINGH NAGAR	V	N	89	N	223003003 03 00 27	01-SEP-25	23-SEP-25	1,00,00

DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1144	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 06	01-SEP-25	30-SEP-25	4,51,90
1145	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 03	01-SEP-25	30-SEP-25	34,86,01
1146	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 01	01-SEP-25	30-SEP-25	63,38,20
1147	UDHAM SINGH NAGAR	V	N	40	N	223003003 03 00 08	01-SEP-25	08-SEP-25	2,01,50
1148	UDHAM SINGH NAGAR	V	N	41	N	223003003 03 00 08	01-SEP-25	08-SEP-25	7,70,99
1149	UDHAM SINGH NAGAR	V	N	93	N	223003003 03 00 42	01-SEP-25	25-SEP-25	30,00
1150	UDHAM SINGH NAGAR	V	N	94	N	223003003 03 00 44	01-SEP-25	25-SEP-25	23,46
1151	UDHAM SINGH NAGAR	V	N	95	N	223003003 03 00 44	01-SEP-25	25-SEP-25	67,85
1152	UDHAM SINGH NAGAR	V	N	96	N	223003003 03 00 22	01-SEP-25	25-SEP-25	42,80
1153	UDHAM SINGH NAGAR	V	N	97	N	223003003 03 00 25	01-SEP-25	25-SEP-25	1,66,24
1154	UDHAM SINGH NAGAR	V	N	98	N	223003003 03 00 25	01-SEP-25	25-SEP-25	78,68

DDO- 75054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1155	UDHAM SINGH NAGAR	V	N	31	N	223003003 03 00 01	01-SEP-25	30-SEP-25	15,94,00
1156	UDHAM SINGH NAGAR	V	N	31	N	223003003 03 00 06	01-SEP-25	30-SEP-25	68,00
1157	UDHAM SINGH NAGAR	V	N	31	N	223003003 03 00 03	01-SEP-25	30-SEP-25	8,76,70
1158	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 03	01-SEP-25	03-SEP-25	8,76,70
1159	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 01	01-SEP-25	03-SEP-25	15,94,00
1160	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 06	01-SEP-25	03-SEP-25	68,00

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1161	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 08	01-SEP-25	04-SEP-25	12,58,00
1162	UDHAM SINGH NAGAR	V	N	17	N	223003003 03 00 03	01-SEP-25	30-SEP-25	39,43,50
1163	UDHAM SINGH NAGAR	V	N	17	N	223003003 03 00 01	01-SEP-25	30-SEP-25	71,70,00
1164	UDHAM SINGH NAGAR	V	N	17	N	223003003 03 00 06	01-SEP-25	30-SEP-25	5,69,10
1165	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 22	01-SEP-25	02-SEP-25	63,00
1166	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 20	01-SEP-25	02-SEP-25	7,00
1167	UDHAM SINGH NAGAR	V	N	64	N	223003003 03 00 25	01-SEP-25	16-SEP-25	5,90
1168	UDHAM SINGH NAGAR	V	N	69	N	223003003 03 00 25	01-SEP-25	16-SEP-25	92,98
1169	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 20	01-SEP-25	02-SEP-25	36,82
1170	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 08	01-SEP-25	04-SEP-25	6,04,50
1171	UDHAM SINGH NAGAR	V	N	80	N	223003003 03 00 22	01-SEP-25	20-SEP-25	2,86
1172	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 08	01-SEP-25	04-SEP-25	5,10,32

DDO- 88004364 PRINCIPAL GOVT. ITI CHAMPAWAT UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1173	CHAMPAWAT	V	N	14	N	223003003 03 00 27	01-SEP-25	20-SEP-25	34,00
1174	CHAMPAWAT	V	N	15	N	223003003 03 00 22	01-SEP-25	20-SEP-25	1,40
1175	CHAMPAWAT	V	N	16	N	223003003 03 00 04	01-SEP-25	20-SEP-25	38,00
1176	CHAMPAWAT	V	N	17	N	223003003 03 00 25	01-SEP-25	24-SEP-25	34,84
1177	CHAMPAWAT	V	N	5	N	223003003 03 00 08	01-SEP-25	06-SEP-25	7,35,18
1178	CHAMPAWAT	V	N	9	N	223003003 03 00 01	01-SEP-25	30-SEP-25	41,93,60
1179	CHAMPAWAT	V	N	9	N	223003003 03 00 06	01-SEP-25	30-SEP-25	3,44,50
1180	CHAMPAWAT	V	N	9	N	223003003 03 00 03	01-SEP-25	30-SEP-25	23,03,95

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1181	CHAMPAWAT	V	N	1	N	223002001 03 00 03	01-SEP-25	15-SEP-25	72,39
1182	CHAMPAWAT	V	N	1	N	223002001 03 00 01	01-SEP-25	15-SEP-25	1,31,61
1183	CHAMPAWAT	V	N	1	N	223002001 03 00 06	01-SEP-25	15-SEP-25	12,39
1184	CHAMPAWAT	V	N	1	N	223002001 03 00 08	01-SEP-25	04-SEP-25	1,88,50
1185	CHAMPAWAT	V	N	10	N	223002001 03 00 03	01-SEP-25	30-SEP-25	14,11,30

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DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1186	CHAMPAWAT	V	N	10	N	223002001 03 00 01	01-SEP-25	30-SEP-25	25,66,00
1187	CHAMPAWAT	V	N	10	N	223002101 04 00 20	01-SEP-25	12-SEP-25	1,30,00
1188	CHAMPAWAT	V	N	10	N	223002001 03 00 06	01-SEP-25	30-SEP-25	1,99,30
1189	CHAMPAWAT	V	N	11	N	223002101 04 00 26	01-SEP-25	12-SEP-25	1,20,00
1190	CHAMPAWAT	V	N	12	N	223002101 04 00 22	01-SEP-25	12-SEP-25	1,20,00
1191	CHAMPAWAT	V	N	4	N	223002001 03 00 08	01-SEP-25	04-SEP-25	6,50
1192	CHAMPAWAT	V	N	8	N	223002001 03 00 22	01-SEP-25	11-SEP-25	4,00
1193	CHAMPAWAT	V	N	9	N	223002001 03 00 23	01-SEP-25	12-SEP-25	1,38,29

DDO- 88024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1194	CHAMPAWAT	V	N	18	N	223003003 03 00 44	01-SEP-25	24-SEP-25	8,95
1195	CHAMPAWAT	V	N	28	N	223003003 03 00 25	01-SEP-25	30-SEP-25	23,72
1196	CHAMPAWAT	V	N	5	N	223003003 03 00 06	01-SEP-25	30-SEP-25	4,40,20
1197	CHAMPAWAT	V	N	5	N	223003003 03 00 03	01-SEP-25	30-SEP-25	35,31,55
1198	CHAMPAWAT	V	N	5	N	223003003 03 00 01	01-SEP-25	30-SEP-25	63,99,54
1199	CHAMPAWAT	V	N	6	N	223003003 03 00 08	01-SEP-25	08-SEP-25	37,44,76

DDO- 88044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1200	CHAMPAWAT	V	N	19	N	223003003 03 00 22	01-SEP-25	26-SEP-25	59,00
1201	CHAMPAWAT	V	N	20	N	223003003 03 00 44	01-SEP-25	26-SEP-25	1,26,93
1202	CHAMPAWAT	V	N	21	N	223003003 03 00 20	01-SEP-25	26-SEP-25	14,75
1203	CHAMPAWAT	V	N	22	N	223003003 03 00 44	01-SEP-25	26-SEP-25	48,87
1204	CHAMPAWAT	V	N	23	N	223003003 03 00 26	01-SEP-25	26-SEP-25	16,50
1205	CHAMPAWAT	V	N	24	N	223003003 03 00 26	01-SEP-25	26-SEP-25	91,20
1206	CHAMPAWAT	V	N	25	N	223003003 03 00 22	01-SEP-25	26-SEP-25	35,00
1207	CHAMPAWAT	V	N	26	N	223003003 03 00 44	01-SEP-25	26-SEP-25	2,09,68
1208	CHAMPAWAT	V	N	27	N	223003003 03 00 25	01-SEP-25	29-SEP-25	42,00
1209	CHAMPAWAT	V	N	3	N	223003003 03 00 08	01-SEP-25	04-SEP-25	12,20,52
1210	CHAMPAWAT	V	N	6	N	223003003 03 00 03	01-SEP-25	30-SEP-25	48,04,25
1211	CHAMPAWAT	V	N	6	N	223003003 03 00 06	01-SEP-25	30-SEP-25	6,06,30
1212	CHAMPAWAT	V	N	6	N	223003003 03 00 01	01-SEP-25	30-SEP-25	87,45,40
1213	CHAMPAWAT	V	N	7	N	223003003 03 00 25	01-SEP-25	09-SEP-25	15,33

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

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DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	BAGESHWAR	V	N	12	N	223002101 04 00 29	01-SEP-25	15-SEP-25	72,00
1215	BAGESHWAR	V	N	13	N	223002101 04 00 42	01-SEP-25	16-SEP-25	12,00
1216	BAGESHWAR	V	N	14	N	223002001 03 00 29	01-SEP-25	15-SEP-25	32,00
1217	BAGESHWAR	V	N	2	N	223002001 03 00 03	01-SEP-25	01-SEP-25	13,29,90
1218	BAGESHWAR	V	N	2	N	223002001 03 00 01	01-SEP-25	01-SEP-25	24,18,00
1219	BAGESHWAR	V	N	2	N	223002001 03 00 06	01-SEP-25	01-SEP-25	2,10,70
1220	BAGESHWAR	V	N	3	N	223002101 04 00 29	01-SEP-25	09-SEP-25	1,16,20
1221	BAGESHWAR	V	N	4	N	223002001 03 00 29	01-SEP-25	09-SEP-25	54,00
1222	BAGESHWAR	V	N	5	N	223002101 04 00 42	01-SEP-25	09-SEP-25	15,50
1223	BAGESHWAR	V	N	8	N	223002001 03 00 02	01-SEP-25	10-SEP-25	15,00
1224	BAGESHWAR	V	N	9	N	223002001 03 00 23	01-SEP-25	10-SEP-25	1,22,10
1225	BAGESHWAR	V	N	9	N	223002001 03 00 03	01-SEP-25	30-SEP-25	13,29,90
1226	BAGESHWAR	V	N	9	N	223002001 03 00 01	01-SEP-25	30-SEP-25	24,18,00
1227	BAGESHWAR	V	N	9	N	223002001 03 00 06	01-SEP-25	30-SEP-25	2,10,70

DDO- 89004634 PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1228	BAGESHWAR	V	N	10	N	223003003 03 00 08	01-SEP-25	12-SEP-25	25,87,34
1229	BAGESHWAR	V	N	15	N	223003003 03 00 23	01-SEP-25	29-SEP-25	14,79,06
1230	BAGESHWAR	V	N	3	N	223003003 03 00 01	01-SEP-25	02-SEP-25	17,30,00
1231	BAGESHWAR	V	N	3	N	223003003 03 00 06	01-SEP-25	02-SEP-25	1,29,50
1232	BAGESHWAR	V	N	3	N	223003003 03 00 03	01-SEP-25	02-SEP-25	9,51,50
1233	BAGESHWAR	V	N	8	N	223003003 03 00 01	01-SEP-25	30-SEP-25	17,30,00
1234	BAGESHWAR	V	N	8	N	223003003 03 00 03	01-SEP-25	30-SEP-25	9,51,50
1235	BAGESHWAR	V	N	8	N	223003003 03 00 06	01-SEP-25	30-SEP-25	1,29,50

DDO- 89034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1236	BAGESHWAR	V	N	1	N	223003003 03 00 06	01-SEP-25	01-SEP-25	99,40
1237	BAGESHWAR	V	N	1	N	223003003 03 00 01	01-SEP-25	01-SEP-25	18,53,00
1238	BAGESHWAR	V	N	1	N	223003003 03 00 08	01-SEP-25	06-SEP-25	2,73,07
1239	BAGESHWAR	V	N	1	N	223003003 03 00 03	01-SEP-25	01-SEP-25	10,19,15
1240	BAGESHWAR	V	N	10	N	223003003 03 00 01	01-SEP-25	30-SEP-25	31,73,00
1241	BAGESHWAR	V	N	10	N	223003003 03 00 06	01-SEP-25	30-SEP-25	1,99,90
1242	BAGESHWAR	V	N	10	N	223003003 03 00 03	01-SEP-25	30-SEP-25	17,45,15
1243	BAGESHWAR	V	N	4	N	223003003 03 00 01	01-SEP-25	06-SEP-25	2,38,00
1244	BAGESHWAR	V	N	4	N	223003003 03 00 06	01-SEP-25	06-SEP-25	2,00

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DDO- 89034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	BAGESHWAR	V	N	4	N	223003003 03 00 03	01-SEP-25	06-SEP-25	1,30,90

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1246	RUDRAPRAYAG	V	N	10	N	223002001 03 00 25	01-SEP-25	17-SEP-25	6,00
1247	RUDRAPRAYAG	V	N	15	N	223002001 03 00 03	01-SEP-25	30-SEP-25	12,25,40
1248	RUDRAPRAYAG	V	N	15	N	223002001 03 00 06	01-SEP-25	30-SEP-25	1,68,90
1249	RUDRAPRAYAG	V	N	15	N	223002001 03 00 01	01-SEP-25	30-SEP-25	22,28,00
1250	RUDRAPRAYAG	V	N	2	N	223002001 03 00 08	01-SEP-25	03-SEP-25	2,29,70
1251	RUDRAPRAYAG	V	N	7	N	223002001 03 00 06	01-SEP-25	19-SEP-25	52,80
1252	RUDRAPRAYAG	V	N	7	N	223002001 03 00 03	01-SEP-25	19-SEP-25	2,77,75
1253	RUDRAPRAYAG	V	N	7	N	223002001 03 00 01	01-SEP-25	19-SEP-25	5,05,00
1254	RUDRAPRAYAG	V	N	8	N	223002001 03 00 03	01-SEP-25	19-SEP-25	2,77,75
1255	RUDRAPRAYAG	V	N	8	N	223002001 03 00 06	01-SEP-25	19-SEP-25	52,80
1256	RUDRAPRAYAG	V	N	8	N	223002001 03 00 01	01-SEP-25	19-SEP-25	5,05,00

DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	RUDRAPRAYAG	V	N	1	N	223003003 03 00 03	01-SEP-25	01-SEP-25	3,42,10
1258	RUDRAPRAYAG	V	N	1	N	223003003 03 00 06	01-SEP-25	01-SEP-25	43,30
1259	RUDRAPRAYAG	V	N	1	N	223003003 03 00 01	01-SEP-25	01-SEP-25	6,22,00
1260	RUDRAPRAYAG	V	N	13	N	223003003 03 00 03	01-SEP-25	30-SEP-25	3,42,10
1261	RUDRAPRAYAG	V	N	13	N	223003003 03 00 06	01-SEP-25	30-SEP-25	43,30
1262	RUDRAPRAYAG	V	N	13	N	223003003 03 00 01	01-SEP-25	30-SEP-25	6,22,00
1263	RUDRAPRAYAG	V	N	14	N	223003003 03 00 01	01-SEP-25	30-SEP-25	53,67,00
1264	RUDRAPRAYAG	V	N	14	N	223003003 03 00 03	01-SEP-25	30-SEP-25	29,51,85
1265	RUDRAPRAYAG	V	N	14	N	223003003 03 00 06	01-SEP-25	30-SEP-25	4,47,50
1266	RUDRAPRAYAG	V	N	2	N	223003003 03 00 06	01-SEP-25	01-SEP-25	4,37,60
1267	RUDRAPRAYAG	V	N	2	N	223003003 03 00 03	01-SEP-25	01-SEP-25	29,44,70
1268	RUDRAPRAYAG	V	N	2	N	223003003 03 00 01	01-SEP-25	01-SEP-25	53,54,00
1269	RUDRAPRAYAG	V	N	3	N	223003003 03 00 22	01-SEP-25	03-SEP-25	1,40,00
1270	RUDRAPRAYAG	V	N	4	N	223003003 03 00 08	01-SEP-25	10-SEP-25	5,10,35
1271	RUDRAPRAYAG	V	N	4	N	223003003 03 00 01	01-SEP-25	03-SEP-25	6,04,00
1272	RUDRAPRAYAG	V	N	4	N	223003003 03 00 03	01-SEP-25	03-SEP-25	3,32,20
1273	RUDRAPRAYAG	V	N	4	N	223003003 03 00 06	01-SEP-25	03-SEP-25	43,30
1274	RUDRAPRAYAG	V	N	5	N	223003003 03 00 03	01-SEP-25	03-SEP-25	3,32,20
1275	RUDRAPRAYAG	V	N	5	N	223003003 03 00 06	01-SEP-25	03-SEP-25	43,30

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DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	RUDRAPRAYAG	V	N	5	N	223003003 03 00 08	01-SEP-25	10-SEP-25	2,68,63
1277	RUDRAPRAYAG	V	N	5	N	223003003 03 00 01	01-SEP-25	03-SEP-25	6,04,00
1278	RUDRAPRAYAG	V	N	6	N	223003003 03 00 03	01-SEP-25	03-SEP-25	3,32,20
1279	RUDRAPRAYAG	V	N	6	N	223003003 03 00 06	01-SEP-25	03-SEP-25	43,30
1280	RUDRAPRAYAG	V	N	6	N	223003003 03 00 08	01-SEP-25	10-SEP-25	10,16,33
1281	RUDRAPRAYAG	V	N	6	N	223003003 03 00 01	01-SEP-25	03-SEP-25	6,04,00
1282	RUDRAPRAYAG	V	N	7	N	223003003 03 00 08	01-SEP-25	10-SEP-25	12,80,60
1283	RUDRAPRAYAG	V	N	8	N	223003003 03 00 08	01-SEP-25	11-SEP-25	2,01,50

DDO- 90034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1284	RUDRAPRAYAG	V	N	16	N	223003003 03 00 01	01-SEP-25	30-SEP-25	8,25,00
1285	RUDRAPRAYAG	V	N	16	N	223003003 03 00 06	01-SEP-25	30-SEP-25	63,10
1286	RUDRAPRAYAG	V	N	16	N	223003003 03 00 03	01-SEP-25	30-SEP-25	4,53,75
1287	RUDRAPRAYAG	V	N	3	N	223003003 03 00 01	01-SEP-25	01-SEP-25	8,25,00
1288	RUDRAPRAYAG	V	N	3	N	223003003 03 00 03	01-SEP-25	01-SEP-25	4,53,75
1289	RUDRAPRAYAG	V	N	3	N	223003003 03 00 06	01-SEP-25	01-SEP-25	63,10

Count: 1289

Total: 158230681

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DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	421680003 98 02 53	01-SEP-25	30-SEP-25	10,16,20,00

Count: 1

Total: 10162000

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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	125	N	240100103 03 00 25	01-SEP-25	23-SEP-25	3,11,41
2	DEHRADUN	V	N	142	N	240100001 04 00 23	01-SEP-25	23-SEP-25	12,00,00
3	DEHRADUN	V	N	2	N	240100001 04 00 06	01-SEP-25	01-SEP-25	13,65,96
4	DEHRADUN	V	N	2	N	240100001 04 00 03	01-SEP-25	01-SEP-25	88,75,21
5	DEHRADUN	V	N	2	N	240100001 04 00 01	01-SEP-25	01-SEP-25	1,59,11,12
6	DEHRADUN	V	N	26	N	240100001 04 00 06	01-SEP-25	30-SEP-25	13,75,50
7	DEHRADUN	V	N	26	N	240100001 04 00 03	01-SEP-25	30-SEP-25	89,30,35
8	DEHRADUN	V	N	26	N	240100001 04 00 01	01-SEP-25	30-SEP-25	1,60,11,38
9	DEHRADUN	V	N	62	N	240100001 04 00 08	01-SEP-25	10-SEP-25	4,07,00
10	DEHRADUN	V	N	63	N	240100001 04 00 02	01-SEP-25	10-SEP-25	60,00
11	DEHRADUN	V	N	66	N	240100001 04 00 08	01-SEP-25	11-SEP-25	7,69,47
12	DEHRADUN	V	N	67	N	240100001 04 00 08	01-SEP-25	11-SEP-25	13,86,67
13	DEHRADUN	V	N	74	N	240100103 03 00 42	01-SEP-25	16-SEP-25	9,34
14	DEHRADUN	V	N	78	N	240100103 03 00 29	01-SEP-25	16-SEP-25	64,00

DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	3	N	240100001 04 00 01	01-SEP-25	01-SEP-25	76,87,48
16	DEHRADUN	V	N	3	N	240100001 04 00 06	01-SEP-25	01-SEP-25	7,02,08
17	DEHRADUN	V	N	3	N	240100001 04 00 03	01-SEP-25	01-SEP-25	42,28,12
18	DEHRADUN	V	N	31	N	240100001 04 00 01	01-SEP-25	30-SEP-25	71,78,00
19	DEHRADUN	V	N	31	N	240100001 04 00 03	01-SEP-25	30-SEP-25	39,47,90
20	DEHRADUN	V	N	31	N	240100001 04 00 06	01-SEP-25	30-SEP-25	7,54,40
21	DEHRADUN	V	N	39	N	240100001 04 00 08	01-SEP-25	08-SEP-25	2,24,87
22	DEHRADUN	V	N	4	N	240100001 04 00 03	01-SEP-25	01-SEP-25	1,86,45
23	DEHRADUN	V	N	4	N	240100001 04 00 01	01-SEP-25	01-SEP-25	3,39,00
24	DEHRADUN	V	N	4	N	240100001 04 00 06	01-SEP-25	01-SEP-25	50,30
25	DEHRADUN	V	N	68	N	240100001 04 00 29	01-SEP-25	12-SEP-25	1,90,39
26	DEHRADUN	V	N	69	N	240100001 04 00 29	01-SEP-25	12-SEP-25	30,00
27	DEHRADUN	V	N	73	N	240100001 04 00 29	01-SEP-25	12-SEP-25	1,38,00
28	DEHRADUN	V	N	75	N	240100001 05 00 02	01-SEP-25	16-SEP-25	8,30,00

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	1	N	240100108 03 00 03	01-SEP-25	01-SEP-25	56,68,85
30	DEHRADUN	V	N	1	N	240100108 03 00 06	01-SEP-25	01-SEP-25	10,80,70
31	DEHRADUN	V	N	1	N	240100108 03 00 01	01-SEP-25	01-SEP-25	1,03,07,00

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DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	167	N	240100108 03 00 29	01-SEP-25	26-SEP-25	2,77,48
33	DEHRADUN	V	N	21	N	240100108 03 00 08	01-SEP-25	04-SEP-25	2,03,50
34	DEHRADUN	V	N	33	N	240100108 03 00 01	01-SEP-25	30-SEP-25	1,03,07,00
35	DEHRADUN	V	N	33	N	240100108 03 00 03	01-SEP-25	30-SEP-25	56,68,85
36	DEHRADUN	V	N	33	N	240100108 03 00 06	01-SEP-25	30-SEP-25	10,80,70
37	DEHRADUN	V	N	54	N	240100108 03 00 04	01-SEP-25	09-SEP-25	7,50
38	DEHRADUN	V	N	56	N	240100108 03 00 04	01-SEP-25	09-SEP-25	11,20
39	DEHRADUN	V	N	64	N	240100108 03 00 23	01-SEP-25	10-SEP-25	1,50,00
40	DEHRADUN	V	N	65	N	240100108 03 00 04	01-SEP-25	10-SEP-25	25,50
41	DEHRADUN	V	N	72	N	240100108 03 00 04	01-SEP-25	12-SEP-25	25,50
42	DEHRADUN	V	N	81	N	240100108 03 00 08	01-SEP-25	18-SEP-25	11,73
43	DEHRADUN	V	N	83	N	240100108 03 00 08	01-SEP-25	19-SEP-25	2,24,87
44	DEHRADUN	V	N	85	N	240100108 03 00 08	01-SEP-25	19-SEP-25	2,24,87
45	DEHRADUN	V	N	86	N	240100108 03 00 08	01-SEP-25	19-SEP-25	2,24,87
46	DEHRADUN	V	N	94	N	240100108 03 00 08	01-SEP-25	19-SEP-25	2,24,87
47	DEHRADUN	V	N	97	N	240100108 03 00 08	01-SEP-25	19-SEP-25	2,24,87
48	DEHRADUN	V	N	98	N	240100108 03 00 08	01-SEP-25	19-SEP-25	2,24,87

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	27	N	240100111 01 06 01	01-SEP-25	30-SEP-25	5,52,00
50	DEHRADUN	V	N	27	N	240100111 01 06 03	01-SEP-25	30-SEP-25	3,03,60
51	DEHRADUN	V	N	27	N	240100111 01 06 06	01-SEP-25	30-SEP-25	58,60
52	DEHRADUN	V	N	29	N	240100001 04 00 01	01-SEP-25	30-SEP-25	5,52,00
53	DEHRADUN	V	N	29	N	240100001 04 00 03	01-SEP-25	30-SEP-25	3,03,60
54	DEHRADUN	V	N	29	N	240100001 04 00 06	01-SEP-25	30-SEP-25	4,60
55	DEHRADUN	V	N	6	N	240100001 04 00 06	01-SEP-25	01-SEP-25	4,60
56	DEHRADUN	V	N	6	N	240100001 04 00 01	01-SEP-25	01-SEP-25	5,52,00
57	DEHRADUN	V	N	6	N	240100001 04 00 03	01-SEP-25	01-SEP-25	3,03,60
58	DEHRADUN	V	N	9	N	240100111 01 06 03	01-SEP-25	01-SEP-25	3,03,60
59	DEHRADUN	V	N	9	N	240100111 01 06 06	01-SEP-25	01-SEP-25	58,60
60	DEHRADUN	V	N	9	N	240100111 01 06 01	01-SEP-25	01-SEP-25	5,52,00

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	DEHRADUN	V	N	1	N	240100001 04 00 26	01-SEP-25	01-SEP-25	8,00
62	DEHRADUN	V	N	15	N	240100001 04 00 06	01-SEP-25	20-SEP-25	22,90

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DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	15	N	240100001 04 00 03	01-SEP-25	20-SEP-25	1,40,25
64	DEHRADUN	V	N	15	N	240100001 04 00 01	01-SEP-25	20-SEP-25	2,55,00
65	DEHRADUN	V	N	152	N	240100001 05 00 23	01-SEP-25	24-SEP-25	1,94,40
66	DEHRADUN	V	N	155	N	240100001 05 00 02	01-SEP-25	24-SEP-25	28,22,00
67	DEHRADUN	V	N	169	N	240100001 04 00 26	01-SEP-25	30-SEP-25	4,44,00
68	DEHRADUN	V	N	2	N	240100001 04 00 20	01-SEP-25	01-SEP-25	43,00
69	DEHRADUN	V	N	25	N	240100001 04 00 20	01-SEP-25	06-SEP-25	75,70
70	DEHRADUN	V	N	3	N	240100001 04 00 24	01-SEP-25	01-SEP-25	53,14
71	DEHRADUN	V	N	31	N	240100001 04 00 26	01-SEP-25	06-SEP-25	61,00
72	DEHRADUN	V	N	32	N	240100001 04 00 01	01-SEP-25	30-SEP-25	1,02,78,77
73	DEHRADUN	V	N	32	N	240100001 04 00 06	01-SEP-25	30-SEP-25	9,72,60
74	DEHRADUN	V	N	32	N	240100001 04 00 03	01-SEP-25	30-SEP-25	56,61,15
75	DEHRADUN	V	N	4	N	240100001 04 00 08	01-SEP-25	01-SEP-25	4,93,50
76	DEHRADUN	V	N	59	N	240100001 04 00 29	01-SEP-25	09-SEP-25	30,00
77	DEHRADUN	V	N	6	N	240100001 04 00 24	01-SEP-25	01-SEP-25	59,52
78	DEHRADUN	V	N	60	N	240100001 04 00 22	01-SEP-25	09-SEP-25	20,00
79	DEHRADUN	V	N	7	N	240100001 04 00 22	01-SEP-25	01-SEP-25	9,89
80	DEHRADUN	V	N	7	N	240100001 04 00 01	01-SEP-25	01-SEP-25	1,02,61,00
81	DEHRADUN	V	N	7	N	240100001 04 00 06	01-SEP-25	01-SEP-25	9,72,60
82	DEHRADUN	V	N	7	N	240100001 04 00 03	01-SEP-25	01-SEP-25	56,61,15
83	DEHRADUN	V	N	8	N	240100001 04 00 22	01-SEP-25	01-SEP-25	65,00
84	DEHRADUN	V	N	9	N	240100001 04 00 20	01-SEP-25	01-SEP-25	51,92

DDO- 01052133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	DEHRADUN	V	N	11	N	240100001 04 00 06	01-SEP-25	01-SEP-25	5,91,90
86	DEHRADUN	V	N	11	N	240100001 04 00 03	01-SEP-25	01-SEP-25	40,23,25
87	DEHRADUN	V	N	11	N	240100001 04 00 01	01-SEP-25	01-SEP-25	73,15,00
88	DEHRADUN	V	N	12	N	240100001 05 00 02	01-SEP-25	02-SEP-25	4,15,00
89	DEHRADUN	V	N	13	N	240100001 05 00 23	01-SEP-25	02-SEP-25	10,00
90	DEHRADUN	V	N	14	N	240100001 05 00 23	01-SEP-25	02-SEP-25	25,00
91	DEHRADUN	V	N	15	N	240100001 05 00 23	01-SEP-25	02-SEP-25	25,00
92	DEHRADUN	V	N	16	N	240100001 05 00 23	01-SEP-25	02-SEP-25	25,00
93	DEHRADUN	V	N	18	N	240100001 04 00 29	01-SEP-25	02-SEP-25	2,50,00
94	DEHRADUN	V	N	20	N	240100001 05 00 02	01-SEP-25	02-SEP-25	4,15,00

DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

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DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
95	HALDWANI	V	N	14	N	240100001	04	00 01	01-SEP-25	30-SEP-25	94,09,00
96	HALDWANI	V	N	14	N	240100001	04	00 03	01-SEP-25	30-SEP-25	51,74,95
97	HALDWANI	V	N	14	N	240100001	04	00 06	01-SEP-25	30-SEP-25	9,04,70
98	HALDWANI	V	N	2	N	240100001	04	00 01	01-SEP-25	01-SEP-25	98,16,00
99	HALDWANI	V	N	2	N	240100001	04	00 06	01-SEP-25	01-SEP-25	9,32,90
100	HALDWANI	V	N	2	N	240100001	04	00 03	01-SEP-25	01-SEP-25	53,98,80
101	HALDWANI	V	N	21	N	240100001	04	00 02	01-SEP-25	11-SEP-25	50,00
102	HALDWANI	V	N	23	N	240100001	04	00 25	01-SEP-25	12-SEP-25	8,05,50
103	HALDWANI	V	N	37	N	240100001	04	00 20	01-SEP-25	20-SEP-25	2,23,60
104	HALDWANI	V	N	39	N	240100001	04	00 22	01-SEP-25	22-SEP-25	18,71
105	HALDWANI	V	N	4	N	240100001	04	00 03	01-SEP-25	04-SEP-25	2,03,50
106	HALDWANI	V	N	4	N	240100001	04	00 06	01-SEP-25	04-SEP-25	34,20
107	HALDWANI	V	N	4	N	240100001	04	00 01	01-SEP-25	04-SEP-25	3,70,00
108	HALDWANI	V	N	41	N	240100001	04	00 22	01-SEP-25	22-SEP-25	10,00
109	HALDWANI	V	N	47	N	240100001	05	00 23	01-SEP-25	30-SEP-25	1,25,00

DDO- 07002134 JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
110	HALDWANI	V	N	1	N	240100001	04	00 06	01-SEP-25	01-SEP-25	11,88,10
111	HALDWANI	V	N	1	N	240100001	04	00 01	01-SEP-25	01-SEP-25	1,42,33,90
112	HALDWANI	V	N	1	N	240100001	04	00 03	01-SEP-25	01-SEP-25	78,43,00
113	HALDWANI	V	N	15	N	240100001	04	00 03	01-SEP-25	30-SEP-25	78,43,00
114	HALDWANI	V	N	15	N	240100001	04	00 01	01-SEP-25	30-SEP-25	1,42,33,90
115	HALDWANI	V	N	15	N	240100001	04	00 06	01-SEP-25	30-SEP-25	11,88,10
116	HALDWANI	V	N	19	N	240100001	04	00 22	01-SEP-25	11-SEP-25	26,82
117	HALDWANI	V	N	22	N	240100001	04	00 08	01-SEP-25	11-SEP-25	7,18,34
118	HALDWANI	V	N	24	N	240100001	04	00 20	01-SEP-25	12-SEP-25	90,26
119	HALDWANI	V	N	25	N	240100001	04	00 26	01-SEP-25	12-SEP-25	30,00
120	HALDWANI	V	N	26	N	240100001	04	00 29	01-SEP-25	12-SEP-25	50,00
121	HALDWANI	V	N	27	N	240100001	04	00 26	01-SEP-25	12-SEP-25	2,30,10
122	HALDWANI	V	N	28	N	240100001	04	00 22	01-SEP-25	12-SEP-25	30,50
123	HALDWANI	V	N	29	N	240100001	04	00 20	01-SEP-25	12-SEP-25	15,00
124	HALDWANI	V	N	30	N	240100001	04	00 25	01-SEP-25	12-SEP-25	30,65
125	HALDWANI	V	N	31	N	240100001	04	00 21	01-SEP-25	15-SEP-25	1,79,00
126	HALDWANI	V	N	38	N	240100001	04	00 29	01-SEP-25	22-SEP-25	45,09
127	HALDWANI	V	N	48	N	240100001	04	00 08	01-SEP-25	30-SEP-25	7,18,34
128	HALDWANI	V	N	5	N	240100001	04	00 25	01-SEP-25	08-SEP-25	1,84,71

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DDO- 07002134 JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	HALDWANI	V	N	7	N	240100001 04 00 29	01-SEP-25	09-SEP-25	45,00
130	HALDWANI	V	N	8	N	240100001 04 00 11	01-SEP-25	09-SEP-25	1,44,00

DDO- 07002461 ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	HALDWANI	V	N	1	N	240100108 03 00 22	01-SEP-25	01-SEP-25	30,09
132	HALDWANI	V	N	12	N	240100108 03 00 22	01-SEP-25	10-SEP-25	20,00
133	HALDWANI	V	N	40	N	240100108 03 00 25	01-SEP-25	22-SEP-25	9,43
134	HALDWANI	V	N	5	N	240100108 03 00 01	01-SEP-25	08-SEP-25	2,08,00
135	HALDWANI	V	N	5	N	240100108 03 00 03	01-SEP-25	08-SEP-25	1,14,40
136	HALDWANI	V	N	5	N	240100108 03 00 06	01-SEP-25	08-SEP-25	16,15
137	HALDWANI	V	N	6	N	240100108 03 00 04	01-SEP-25	09-SEP-25	43,00

DDO- 07004797 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	HALDWANI	V	N	32	N	240100001 97 04 25	01-SEP-25	15-SEP-25	11,80
139	HALDWANI	V	N	34	N	240100001 97 04 25	01-SEP-25	15-SEP-25	45,47
140	HALDWANI	V	N	35	N	240100001 97 04 25	01-SEP-25	15-SEP-25	29,49
141	HALDWANI	V	N	46	N	240100001 97 04 25	01-SEP-25	26-SEP-25	46,00

DDO- 07004798 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	HALDWANI	V	N	20	N	240100001 97 04 25	01-SEP-25	11-SEP-25	21,23
143	HALDWANI	V	N	3	N	240100001 97 04 25	01-SEP-25	05-SEP-25	19,35
144	HALDWANI	V	N	33	N	240100001 97 04 08	01-SEP-25	15-SEP-25	2,73,98
145	HALDWANI	V	N	43	N	240100001 97 04 25	01-SEP-25	23-SEP-25	8,44
146	HALDWANI	V	N	44	N	240100001 97 04 25	01-SEP-25	23-SEP-25	84,17

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	SECRETRIAT	V	N	10	N	240100001 01 07 70	01-SEP-25	01-SEP-25	1,81,95
148	SECRETRIAT	V	N	100	N	240100001 01 02 70	01-SEP-25	03-SEP-25	28,00,00
149	SECRETRIAT	V	N	1001	N	240100001 01 03 70	01-SEP-25	19-SEP-25	1,20,39
150	SECRETRIAT	V	N	1002	N	240100001 01 07 70	01-SEP-25	19-SEP-25	19,99,97
151	SECRETRIAT	V	N	1003	N	240100001 01 03 70	01-SEP-25	19-SEP-25	30,00
152	SECRETRIAT	V	N	1005	N	240100001 01 03 70	01-SEP-25	19-SEP-25	5,12,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	SECRETRIAT	V	N	1006	N	240100001 01 03 70	01-SEP-25	19-SEP-25	3,90,00
154	SECRETRIAT	V	N	1007	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,00,00
155	SECRETRIAT	V	N	1008	N	240100109 01 05 70	01-SEP-25	19-SEP-25	68,80,15
156	SECRETRIAT	V	N	1009	N	240100001 01 04 70	01-SEP-25	19-SEP-25	4,30,00
157	SECRETRIAT	V	N	101	N	240100001 01 02 70	01-SEP-25	03-SEP-25	3,27,00
158	SECRETRIAT	V	N	1011	N	240100001 01 05 70	01-SEP-25	19-SEP-25	10,89,14
159	SECRETRIAT	V	N	1012	N	240100001 01 05 70	01-SEP-25	19-SEP-25	68,10
160	SECRETRIAT	V	N	1015	N	240100001 01 07 70	01-SEP-25	19-SEP-25	2,22,58
161	SECRETRIAT	V	N	1016	N	240100001 01 03 70	01-SEP-25	19-SEP-25	17,99,94
162	SECRETRIAT	V	N	1017	N	240100001 01 04 70	01-SEP-25	19-SEP-25	71,00
163	SECRETRIAT	V	N	1018	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,00,00
164	SECRETRIAT	V	N	1019	N	240100109 01 02 70	01-SEP-25	19-SEP-25	2,10,30
165	SECRETRIAT	V	N	102	N	240100001 01 02 70	01-SEP-25	03-SEP-25	2,52,25
166	SECRETRIAT	V	N	1020	N	240100001 01 03 70	01-SEP-25	19-SEP-25	2,22,00
167	SECRETRIAT	V	N	1021	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,00,00
168	SECRETRIAT	V	N	1025	N	240100001 01 04 70	01-SEP-25	19-SEP-25	33,90,48
169	SECRETRIAT	V	N	1026	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,00,00
170	SECRETRIAT	V	N	1027	N	240100001 01 03 70	01-SEP-25	19-SEP-25	11,34,31
171	SECRETRIAT	V	N	1029	N	240100109 01 05 70	01-SEP-25	19-SEP-25	2,50,00
172	SECRETRIAT	V	N	1030	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,00,00
173	SECRETRIAT	V	N	1031	N	240100001 01 07 70	01-SEP-25	19-SEP-25	31,70,00
174	SECRETRIAT	V	N	1034	N	240100109 01 05 70	01-SEP-25	19-SEP-25	50,00
175	SECRETRIAT	V	N	1036	N	240100001 01 05 70	01-SEP-25	19-SEP-25	22,87,32
176	SECRETRIAT	V	N	1037	N	240100001 01 03 70	01-SEP-25	19-SEP-25	41,93
177	SECRETRIAT	V	N	1039	N	240100001 01 03 70	01-SEP-25	19-SEP-25	9,00
178	SECRETRIAT	V	N	104	N	240100001 01 02 70	01-SEP-25	03-SEP-25	1,32,30
179	SECRETRIAT	V	N	1040	N	240100001 01 03 70	01-SEP-25	19-SEP-25	9,50,83
180	SECRETRIAT	V	N	1042	N	240100001 01 04 70	01-SEP-25	19-SEP-25	22,00,00
181	SECRETRIAT	V	N	1043	N	240100109 01 05 70	01-SEP-25	19-SEP-25	4,20,00
182	SECRETRIAT	V	N	1045	N	240100109 01 05 70	01-SEP-25	19-SEP-25	2,50,00
183	SECRETRIAT	V	N	1047	N	240100001 01 05 70	01-SEP-25	19-SEP-25	1,73,18,19
184	SECRETRIAT	V	N	1048	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,32,00
185	SECRETRIAT	V	N	105	N	240100001 01 02 70	01-SEP-25	03-SEP-25	1,50,00
186	SECRETRIAT	V	N	1050	N	240100001 01 03 70	01-SEP-25	19-SEP-25	15,18,96
187	SECRETRIAT	V	N	1052	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,00,00
188	SECRETRIAT	V	N	1053	N	240100001 01 05 70	01-SEP-25	19-SEP-25	80,00,00
189	SECRETRIAT	V	N	1054	N	240100001 01 03 70	01-SEP-25	19-SEP-25	3,56,40

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190	SECRETRIAT	V	N	1058	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,48,00
191	SECRETRIAT	V	N	1059	N	240100001 01 01 70	01-SEP-25	19-SEP-25	39,38,79
192	SECRETRIAT	V	N	106	N	240100001 01 05 70	01-SEP-25	03-SEP-25	10,89,14
193	SECRETRIAT	V	N	1060	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,00,00
194	SECRETRIAT	V	N	1064	N	240100001 01 04 70	01-SEP-25	19-SEP-25	1,46,00
195	SECRETRIAT	V	N	1065	N	240100001 01 03 70	01-SEP-25	19-SEP-25	99,00
196	SECRETRIAT	V	N	1069	N	240100001 01 01 70	01-SEP-25	19-SEP-25	4,76,27
197	SECRETRIAT	V	N	1071	N	240100001 01 04 70	01-SEP-25	19-SEP-25	1,02,60
198	SECRETRIAT	V	N	1072	N	240100001 01 08 70	01-SEP-25	19-SEP-25	24,00,00
199	SECRETRIAT	V	N	1073	N	240100001 01 05 70	01-SEP-25	19-SEP-25	10,89,14
200	SECRETRIAT	V	N	1076	N	240100109 01 05 70	01-SEP-25	19-SEP-25	4,98,59
201	SECRETRIAT	V	N	1077	N	240100001 01 04 70	01-SEP-25	19-SEP-25	2,50,00
202	SECRETRIAT	V	N	1078	N	240100001 01 05 70	01-SEP-25	19-SEP-25	67,10,28
203	SECRETRIAT	V	N	1079	N	240100001 01 03 70	01-SEP-25	19-SEP-25	25,36,27
204	SECRETRIAT	V	N	108	N	240100001 01 02 70	01-SEP-25	03-SEP-25	8,55,00
205	SECRETRIAT	V	N	1080	N	240100001 01 04 70	01-SEP-25	19-SEP-25	17,58,50
206	SECRETRIAT	V	N	1081	N	240100001 01 07 70	01-SEP-25	19-SEP-25	57,00,00
207	SECRETRIAT	V	N	1082	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,50,00
208	SECRETRIAT	V	N	1083	N	240100109 01 05 70	01-SEP-25	19-SEP-25	18,05,00
209	SECRETRIAT	V	N	1084	N	240100001 01 01 70	01-SEP-25	19-SEP-25	1,96,75
210	SECRETRIAT	V	N	1085	N	240100001 01 07 70	01-SEP-25	19-SEP-25	15,00,00
211	SECRETRIAT	V	N	1086	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,00,00
212	SECRETRIAT	V	N	1088	N	240100001 01 03 70	01-SEP-25	19-SEP-25	3,56,67
213	SECRETRIAT	V	N	1089	N	240100001 01 04 70	01-SEP-25	19-SEP-25	25,65,00
214	SECRETRIAT	V	N	1090	N	240100001 01 05 70	01-SEP-25	19-SEP-25	6,84,21
215	SECRETRIAT	V	N	1092	N	240100001 01 03 70	01-SEP-25	19-SEP-25	1,93,20
216	SECRETRIAT	V	N	1093	N	240100001 01 04 70	01-SEP-25	19-SEP-25	4,88,00
217	SECRETRIAT	V	N	1094	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,00,00
218	SECRETRIAT	V	N	1095	N	240100001 01 03 70	01-SEP-25	19-SEP-25	15,54,00
219	SECRETRIAT	V	N	1096	N	240100109 01 02 70	01-SEP-25	19-SEP-25	2,80,00
220	SECRETRIAT	V	N	1097	N	240100109 01 05 70	01-SEP-25	19-SEP-25	30,00
221	SECRETRIAT	V	N	11	N	240100001 01 05 70	01-SEP-25	01-SEP-25	32,67,42
222	SECRETRIAT	V	N	110	N	240100109 01 05 70	01-SEP-25	03-SEP-25	8,05,00
223	SECRETRIAT	V	N	1105	N	240100001 01 03 70	01-SEP-25	19-SEP-25	17,76,00
224	SECRETRIAT	V	N	1106	N	240100109 01 05 70	01-SEP-25	19-SEP-25	2,50,00
225	SECRETRIAT	V	N	1109	N	240100001 01 03 70	01-SEP-25	19-SEP-25	2,41,73
226	SECRETRIAT	V	N	111	N	240100001 01 04 70	01-SEP-25	03-SEP-25	1,08,00

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227	SECRETRIAT	V	N	1115	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,00,00
228	SECRETRIAT	V	N	1116	N	240100001 01 04 70	01-SEP-25	19-SEP-25	3,60,00
229	SECRETRIAT	V	N	1118	N	240100001 01 03 70	01-SEP-25	19-SEP-25	11,70,00
230	SECRETRIAT	V	N	1121	N	240100001 01 07 70	01-SEP-25	19-SEP-25	55,80,67
231	SECRETRIAT	V	N	1122	N	240100001 01 07 70	01-SEP-25	19-SEP-25	20,00,00
232	SECRETRIAT	V	N	1124	N	240100001 01 03 70	01-SEP-25	19-SEP-25	17,76,00
233	SECRETRIAT	V	N	1125	N	240100001 01 04 70	01-SEP-25	19-SEP-25	4,25,00
234	SECRETRIAT	V	N	1129	N	240100001 01 03 70	01-SEP-25	19-SEP-25	1,11,00
235	SECRETRIAT	V	N	113	N	240100001 01 02 70	01-SEP-25	03-SEP-25	1,17,00
236	SECRETRIAT	V	N	1130	N	240100001 01 08 70	01-SEP-25	19-SEP-25	1,12,50,00
237	SECRETRIAT	V	N	1131	N	240100001 01 03 70	01-SEP-25	19-SEP-25	91,93
238	SECRETRIAT	V	N	1133	N	240100001 01 04 70	01-SEP-25	19-SEP-25	49,00
239	SECRETRIAT	V	N	1134	N	240100001 01 01 70	01-SEP-25	19-SEP-25	23,66,03
240	SECRETRIAT	V	N	1136	N	240100001 01 05 70	01-SEP-25	19-SEP-25	3,87,75
241	SECRETRIAT	V	N	1137	N	240100109 01 02 70	01-SEP-25	19-SEP-25	31,93,80
242	SECRETRIAT	V	N	1138	N	240100001 01 04 70	01-SEP-25	19-SEP-25	75,34
243	SECRETRIAT	V	N	1139	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,00,00
244	SECRETRIAT	V	N	114	N	240100001 01 07 70	01-SEP-25	03-SEP-25	20,30,00
245	SECRETRIAT	V	N	1141	N	240100109 01 05 70	01-SEP-25	19-SEP-25	2,50,00
246	SECRETRIAT	V	N	1143	N	240100001 01 05 70	01-SEP-25	19-SEP-25	10,97,50
247	SECRETRIAT	V	N	116	N	240100001 01 02 70	01-SEP-25	03-SEP-25	14,00,00
248	SECRETRIAT	V	N	117	N	240100001 01 03 70	01-SEP-25	03-SEP-25	3,65,75
249	SECRETRIAT	V	N	1171	N	240100109 01 02 70	01-SEP-25	23-SEP-25	95,50
250	SECRETRIAT	V	N	1172	N	240100001 01 01 70	01-SEP-25	23-SEP-25	19,43,11
251	SECRETRIAT	V	N	1173	N	240100001 01 03 70	01-SEP-25	23-SEP-25	1,93
252	SECRETRIAT	V	N	1174	N	240100109 01 02 70	01-SEP-25	23-SEP-25	58,90,00
253	SECRETRIAT	V	N	1175	N	240100001 01 01 70	01-SEP-25	23-SEP-25	28,94,71
254	SECRETRIAT	V	N	1178	N	240100001 01 05 70	01-SEP-25	23-SEP-25	22,50,00
255	SECRETRIAT	V	N	1179	N	240100109 01 05 70	01-SEP-25	23-SEP-25	19,47
256	SECRETRIAT	V	N	1181	N	240100001 01 03 70	01-SEP-25	23-SEP-25	7,88,10
257	SECRETRIAT	V	N	1182	N	240100001 01 03 70	01-SEP-25	23-SEP-25	12,69,00
258	SECRETRIAT	V	N	1183	N	240100109 01 02 70	01-SEP-25	23-SEP-25	19,00,00
259	SECRETRIAT	V	N	1184	N	240100001 01 01 70	01-SEP-25	23-SEP-25	1,93
260	SECRETRIAT	V	N	1185	N	240100001 01 05 70	01-SEP-25	23-SEP-25	8,99,60
261	SECRETRIAT	V	N	1186	N	240100109 01 02 70	01-SEP-25	23-SEP-25	40,00,00
262	SECRETRIAT	V	N	1187	N	240100001 01 08 70	01-SEP-25	23-SEP-25	5,20,00,00
263	SECRETRIAT	V	N	1188	N	240100109 01 02 70	01-SEP-25	23-SEP-25	20,40,00

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264	SECRETRIAT	V	N	1189	N	240100001 01 07 70	01-SEP-25	23-SEP-25	1,06,20
265	SECRETRIAT	V	N	119	N	240100001 01 02 70	01-SEP-25	03-SEP-25	1,62,40
266	SECRETRIAT	V	N	1191	N	240100001 01 05 70	01-SEP-25	23-SEP-25	11,80,59
267	SECRETRIAT	V	N	1195	N	240100109 01 02 70	01-SEP-25	23-SEP-25	6,56,63
268	SECRETRIAT	V	N	1196	N	240100001 01 07 70	01-SEP-25	23-SEP-25	37,90,00
269	SECRETRIAT	V	N	1197	N	240100001 01 05 70	01-SEP-25	23-SEP-25	4,38,85
270	SECRETRIAT	V	N	1199	N	240100001 01 03 70	01-SEP-25	23-SEP-25	5,10,54
271	SECRETRIAT	V	N	12	N	240100001 01 03 70	01-SEP-25	01-SEP-25	2,87,89
272	SECRETRIAT	V	N	120	N	240100001 01 02 70	01-SEP-25	03-SEP-25	94,10
273	SECRETRIAT	V	N	1200	N	240100109 01 05 70	01-SEP-25	23-SEP-25	20,00,00
274	SECRETRIAT	V	N	1204	N	240100109 01 05 70	01-SEP-25	23-SEP-25	20,57,50
275	SECRETRIAT	V	N	1205	N	240100001 01 07 70	01-SEP-25	23-SEP-25	1,29,21
276	SECRETRIAT	V	N	1207	N	240100001 01 02 70	01-SEP-25	23-SEP-25	11,49,75
277	SECRETRIAT	V	N	1208	N	240100001 01 01 70	01-SEP-25	23-SEP-25	2,00,00
278	SECRETRIAT	V	N	1209	N	240100001 01 08 70	01-SEP-25	23-SEP-25	2,90,00,00
279	SECRETRIAT	V	N	1210	N	240100001 01 03 70	01-SEP-25	23-SEP-25	5,04,00
280	SECRETRIAT	V	N	1211	N	240100001 01 03 70	01-SEP-25	23-SEP-25	3,91,83
281	SECRETRIAT	V	N	1213	N	240100001 01 03 70	01-SEP-25	23-SEP-25	1,42,80
282	SECRETRIAT	V	N	1214	N	240100001 01 01 70	01-SEP-25	23-SEP-25	1,20,00
283	SECRETRIAT	V	N	1217	N	240100001 01 05 70	01-SEP-25	23-SEP-25	6,74,70
284	SECRETRIAT	V	N	1220	N	240100001 01 02 70	01-SEP-25	23-SEP-25	34,49,25
285	SECRETRIAT	V	N	1221	N	240100109 01 02 70	01-SEP-25	23-SEP-25	39,14,11
286	SECRETRIAT	V	N	1222	N	240100109 01 05 70	01-SEP-25	23-SEP-25	45,00
287	SECRETRIAT	V	N	1223	N	240100001 01 08 70	01-SEP-25	23-SEP-25	3,05,00,00
288	SECRETRIAT	V	N	1225	N	240100109 01 02 70	01-SEP-25	23-SEP-25	9,00,00
289	SECRETRIAT	V	N	1226	N	240100109 01 02 70	01-SEP-25	23-SEP-25	39,00,00
290	SECRETRIAT	V	N	1227	N	240100001 01 05 70	01-SEP-25	23-SEP-25	1,08,91,40
291	SECRETRIAT	V	N	1228	N	240100109 01 05 70	01-SEP-25	23-SEP-25	30,00
292	SECRETRIAT	V	N	123	N	240100001 01 02 70	01-SEP-25	03-SEP-25	28,80,00
293	SECRETRIAT	V	N	1230	N	240100001 01 01 70	01-SEP-25	23-SEP-25	12,15,00
294	SECRETRIAT	V	N	1234	N	240100109 01 02 70	01-SEP-25	23-SEP-25	44,15,00
295	SECRETRIAT	V	N	1235	N	240100001 01 03 70	01-SEP-25	23-SEP-25	1,35,00
296	SECRETRIAT	V	N	1239	N	240100001 01 01 70	01-SEP-25	23-SEP-25	8,92,03
297	SECRETRIAT	V	N	124	N	240100001 01 02 70	01-SEP-25	03-SEP-25	7,11,88
298	SECRETRIAT	V	N	1240	N	240100109 01 05 70	01-SEP-25	23-SEP-25	6,57,17
299	SECRETRIAT	V	N	1241	N	240100109 01 05 70	01-SEP-25	23-SEP-25	2,58,40
300	SECRETRIAT	V	N	1243	N	240100109 01 05 70	01-SEP-25	23-SEP-25	7,50,00

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301	SECRETRIAT	V	N	1244	N	240100001 01 05 70	01-SEP-25	23-SEP-25	2,24,90
302	SECRETRIAT	V	N	1246	N	240100001 01 03 70	01-SEP-25	23-SEP-25	1,82,01
303	SECRETRIAT	V	N	1247	N	240100109 01 02 70	01-SEP-25	23-SEP-25	4,75,00
304	SECRETRIAT	V	N	1249	N	240100001 01 01 70	01-SEP-25	23-SEP-25	12,00,15
305	SECRETRIAT	V	N	125	N	240100001 01 02 70	01-SEP-25	03-SEP-25	9,26,50
306	SECRETRIAT	V	N	1250	N	240100109 01 02 70	01-SEP-25	23-SEP-25	28,20,00
307	SECRETRIAT	V	N	1252	N	240100109 01 02 70	01-SEP-25	23-SEP-25	77,45,00
308	SECRETRIAT	V	N	1254	N	240100109 01 02 70	01-SEP-25	23-SEP-25	34,92,00
309	SECRETRIAT	V	N	1255	N	240100109 01 05 70	01-SEP-25	23-SEP-25	21,17,50
310	SECRETRIAT	V	N	1256	N	240100001 01 01 70	01-SEP-25	23-SEP-25	29,23,39
311	SECRETRIAT	V	N	1258	N	240100109 01 02 70	01-SEP-25	23-SEP-25	56,00,70
312	SECRETRIAT	V	N	1259	N	240100001 01 03 70	01-SEP-25	23-SEP-25	25,97
313	SECRETRIAT	V	N	1260	N	240100001 01 08 70	01-SEP-25	23-SEP-25	3,00,00
314	SECRETRIAT	V	N	1262	N	240100001 01 05 70	01-SEP-25	23-SEP-25	40,20,05
315	SECRETRIAT	V	N	1263	N	240100001 01 07 70	01-SEP-25	23-SEP-25	6,44,50
316	SECRETRIAT	V	N	1264	N	240100001 01 08 70	01-SEP-25	23-SEP-25	3,33,00,00
317	SECRETRIAT	V	N	1267	N	240100001 01 03 70	01-SEP-25	23-SEP-25	7,50,00
318	SECRETRIAT	V	N	1269	N	240100001 01 08 70	01-SEP-25	23-SEP-25	3,00,00,00
319	SECRETRIAT	V	N	127	N	240100001 01 03 70	01-SEP-25	03-SEP-25	78,00
320	SECRETRIAT	V	N	1270	N	240100109 01 05 70	01-SEP-25	23-SEP-25	1,95,00
321	SECRETRIAT	V	N	1272	N	240100001 01 05 70	01-SEP-25	23-SEP-25	52,52,59
322	SECRETRIAT	V	N	1274	N	240100109 01 05 70	01-SEP-25	23-SEP-25	1,12,80
323	SECRETRIAT	V	N	1275	N	240100109 01 05 70	01-SEP-25	23-SEP-25	1,08,62
324	SECRETRIAT	V	N	1276	N	240100109 01 05 70	01-SEP-25	23-SEP-25	7,50,00
325	SECRETRIAT	V	N	1277	N	240100109 01 05 70	01-SEP-25	23-SEP-25	16,45,01
326	SECRETRIAT	V	N	1284	N	240100001 01 05 70	01-SEP-25	23-SEP-25	7,89,39
327	SECRETRIAT	V	N	1286	N	240100109 01 05 70	01-SEP-25	23-SEP-25	7,50,00
328	SECRETRIAT	V	N	1289	N	240100001 01 03 70	01-SEP-25	23-SEP-25	1,23,93
329	SECRETRIAT	V	N	129	N	240100001 01 02 70	01-SEP-25	03-SEP-25	1,57,73
330	SECRETRIAT	V	N	1290	N	240100001 01 05 70	01-SEP-25	23-SEP-25	27,83,84
331	SECRETRIAT	V	N	1292	N	240100001 01 05 70	01-SEP-25	23-SEP-25	6,74,70
332	SECRETRIAT	V	N	1295	N	240100001 01 08 70	01-SEP-25	23-SEP-25	1,47,00,00
333	SECRETRIAT	V	N	1296	N	240100001 01 01 70	01-SEP-25	23-SEP-25	16,32,44
334	SECRETRIAT	V	N	1297	N	240100001 01 03 70	01-SEP-25	23-SEP-25	8,78,78
335	SECRETRIAT	V	N	1298	N	240100001 01 02 70	01-SEP-25	23-SEP-25	10,40,00
336	SECRETRIAT	V	N	13	N	240100001 01 01 70	01-SEP-25	01-SEP-25	47,95
337	SECRETRIAT	V	N	1300	N	240100001 01 05 70	01-SEP-25	23-SEP-25	4,49,80

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338	SECRETRIAT	V	N	1301	N	240100109 01 02 70	01-SEP-25	23-SEP-25	41,54,40
339	SECRETRIAT	V	N	1306	N	240100001 01 02 70	01-SEP-25	23-SEP-25	34,49,25
340	SECRETRIAT	V	N	1309	N	240100001 01 03 70	01-SEP-25	23-SEP-25	5,69,24
341	SECRETRIAT	V	N	1310	N	240100001 01 03 70	01-SEP-25	23-SEP-25	2,23,00
342	SECRETRIAT	V	N	1311	N	240100001 01 05 70	01-SEP-25	23-SEP-25	49,99,83
343	SECRETRIAT	V	N	1312	N	240100109 01 05 70	01-SEP-25	23-SEP-25	50,00
344	SECRETRIAT	V	N	1314	N	240100001 01 05 70	01-SEP-25	23-SEP-25	49,99,83
345	SECRETRIAT	V	N	1317	N	240100109 01 05 70	01-SEP-25	23-SEP-25	2,91,30
346	SECRETRIAT	V	N	1318	N	240100001 01 03 70	01-SEP-25	23-SEP-25	26,82,75
347	SECRETRIAT	V	N	1319	N	240100001 01 03 70	01-SEP-25	23-SEP-25	18,44,49
348	SECRETRIAT	V	N	132	N	240100001 01 03 70	01-SEP-25	03-SEP-25	59,07,02
349	SECRETRIAT	V	N	1320	N	240100001 01 03 70	01-SEP-25	23-SEP-25	42,73
350	SECRETRIAT	V	N	1321	N	240100001 01 08 70	01-SEP-25	23-SEP-25	21,77,14
351	SECRETRIAT	V	N	1322	N	240100001 01 07 70	01-SEP-25	23-SEP-25	4,50,00
352	SECRETRIAT	V	N	1323	N	240100001 01 03 70	01-SEP-25	23-SEP-25	10,29,30
353	SECRETRIAT	V	N	1324	N	240100001 01 03 70	01-SEP-25	23-SEP-25	50,00
354	SECRETRIAT	V	N	1325	N	240100001 01 03 70	01-SEP-25	23-SEP-25	1,57,00
355	SECRETRIAT	V	N	1326	N	240100001 01 03 70	01-SEP-25	23-SEP-25	1,04,00
356	SECRETRIAT	V	N	1327	N	240100001 01 03 70	01-SEP-25	23-SEP-25	2,26,95
357	SECRETRIAT	V	N	1328	N	240100001 01 03 70	01-SEP-25	23-SEP-25	2,70,54
358	SECRETRIAT	V	N	1329	N	240100001 01 08 70	01-SEP-25	23-SEP-25	80,00,00
359	SECRETRIAT	V	N	133	N	240100001 01 02 70	01-SEP-25	03-SEP-25	4,28,00
360	SECRETRIAT	V	N	1330	N	240100001 01 08 70	01-SEP-25	23-SEP-25	15,50,00
361	SECRETRIAT	V	N	1331	N	240100001 01 05 70	01-SEP-25	23-SEP-25	12,56,56
362	SECRETRIAT	V	N	1332	N	240100001 01 02 70	01-SEP-25	23-SEP-25	8,74,09
363	SECRETRIAT	V	N	1338	N	240100001 01 03 70	01-SEP-25	23-SEP-25	24,79,39
364	SECRETRIAT	V	N	1339	N	240100001 01 01 70	01-SEP-25	23-SEP-25	19,38,21
365	SECRETRIAT	V	N	1340	N	240100001 01 05 70	01-SEP-25	23-SEP-25	15,74,12
366	SECRETRIAT	V	N	1341	N	240100001 01 05 70	01-SEP-25	23-SEP-25	54,45,70
367	SECRETRIAT	V	N	1344	N	240100109 01 02 70	01-SEP-25	23-SEP-25	1,90,00
368	SECRETRIAT	V	N	1346	N	240100001 01 02 70	01-SEP-25	23-SEP-25	41,58,00
369	SECRETRIAT	V	N	1347	N	240100109 01 02 70	01-SEP-25	23-SEP-25	36,44,00
370	SECRETRIAT	V	N	1348	N	240100001 01 08 70	01-SEP-25	23-SEP-25	6,00,00,00
371	SECRETRIAT	V	N	135	N	240100109 01 05 70	01-SEP-25	03-SEP-25	99,00,28
372	SECRETRIAT	V	N	1350	N	240100001 01 05 70	01-SEP-25	23-SEP-25	5,37,26
373	SECRETRIAT	V	N	1351	N	240100001 01 05 70	01-SEP-25	23-SEP-25	11,40,00
374	SECRETRIAT	V	N	1354	N	240100001 01 02 70	01-SEP-25	23-SEP-25	43,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	SECRETRIAT	V	N	1355	N	240100001 01 03 70	01-SEP-25	23-SEP-25	1,22,00
376	SECRETRIAT	V	N	1357	N	240100109 01 05 70	01-SEP-25	23-SEP-25	9,60,20
377	SECRETRIAT	V	N	1358	N	240100001 01 03 70	01-SEP-25	23-SEP-25	7,57,29
378	SECRETRIAT	V	N	136	N	240100001 01 02 70	01-SEP-25	03-SEP-25	2,41,61
379	SECRETRIAT	V	N	1361	N	240100109 01 02 70	01-SEP-25	23-SEP-25	8,10,00
380	SECRETRIAT	V	N	1365	N	240100001 01 03 70	01-SEP-25	23-SEP-25	1,78,40
381	SECRETRIAT	V	N	1366	N	240100109 01 05 70	01-SEP-25	23-SEP-25	18,00,00
382	SECRETRIAT	V	N	1367	N	240100001 01 02 70	01-SEP-25	23-SEP-25	13,86,00
383	SECRETRIAT	V	N	1368	N	240100109 01 02 70	01-SEP-25	23-SEP-25	40,00,00
384	SECRETRIAT	V	N	137	N	240100001 01 02 70	01-SEP-25	03-SEP-25	5,53,70
385	SECRETRIAT	V	N	1370	N	240100001 01 08 70	01-SEP-25	23-SEP-25	5,60,00,00
386	SECRETRIAT	V	N	1371	N	240100001 01 03 70	01-SEP-25	23-SEP-25	7,72,35
387	SECRETRIAT	V	N	1374	N	240100109 01 05 70	01-SEP-25	23-SEP-25	5,00,00
388	SECRETRIAT	V	N	1375	N	240100001 01 05 70	01-SEP-25	23-SEP-25	6,74,70
389	SECRETRIAT	V	N	1377	N	240100001 01 08 70	01-SEP-25	23-SEP-25	26,00,00
390	SECRETRIAT	V	N	1382	N	240100001 01 01 70	01-SEP-25	23-SEP-25	12,25,04
391	SECRETRIAT	V	N	1384	N	240100001 01 05 70	01-SEP-25	23-SEP-25	43,56,56
392	SECRETRIAT	V	N	1387	N	240100109 01 05 70	01-SEP-25	23-SEP-25	10,20,00
393	SECRETRIAT	V	N	1388	N	240100001 01 08 70	01-SEP-25	23-SEP-25	2,62,00,00
394	SECRETRIAT	V	N	139	N	240100001 01 01 70	01-SEP-25	03-SEP-25	6,45,01
395	SECRETRIAT	V	N	1391	N	240100109 01 02 70	01-SEP-25	23-SEP-25	31,25,00
396	SECRETRIAT	V	N	1394	N	240100001 01 02 70	01-SEP-25	23-SEP-25	5,72,00
397	SECRETRIAT	V	N	1395	N	240100001 01 05 70	01-SEP-25	23-SEP-25	7,87,06
398	SECRETRIAT	V	N	1396	N	240100001 01 03 70	01-SEP-25	23-SEP-25	76,25,80
399	SECRETRIAT	V	N	14	N	240100001 01 05 70	01-SEP-25	01-SEP-25	65,34,84
400	SECRETRIAT	V	N	140	N	240100001 01 02 70	01-SEP-25	03-SEP-25	2,08,06
401	SECRETRIAT	V	N	1402	N	240100001 01 01 70	01-SEP-25	23-SEP-25	16,02,30
402	SECRETRIAT	V	N	1405	N	240100001 01 03 70	01-SEP-25	23-SEP-25	37,50
403	SECRETRIAT	V	N	1406	N	240100001 01 03 70	01-SEP-25	23-SEP-25	54,75
404	SECRETRIAT	V	N	1409	N	240100001 01 05 70	01-SEP-25	23-SEP-25	4,68,85
405	SECRETRIAT	V	N	141	N	240100109 01 02 70	01-SEP-25	03-SEP-25	21,31,80
406	SECRETRIAT	V	N	1410	N	240100001 01 03 70	01-SEP-25	23-SEP-25	57,00
407	SECRETRIAT	V	N	1412	N	240100001 01 05 70	01-SEP-25	23-SEP-25	3,60,11
408	SECRETRIAT	V	N	1413	N	240100001 01 05 70	01-SEP-25	23-SEP-25	3,00,00
409	SECRETRIAT	V	N	1414	N	240100109 01 05 70	01-SEP-25	23-SEP-25	30,00
410	SECRETRIAT	V	N	1415	N	240100001 01 03 70	01-SEP-25	23-SEP-25	5,20,25
411	SECRETRIAT	V	N	1418	N	240100109 01 02 70	01-SEP-25	25-SEP-25	53,75,00

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412	SECRETRIAT	V	N	1419	N	240100001 01 01 70	01-SEP-25	25-SEP-25	4,75,04
413	SECRETRIAT	V	N	142	N	240100001 01 02 70	01-SEP-25	03-SEP-25	1,45,99
414	SECRETRIAT	V	N	1420	N	240100001 01 07 70	01-SEP-25	25-SEP-25	2,40,00
415	SECRETRIAT	V	N	1422	N	240100001 01 01 70	01-SEP-25	25-SEP-25	1,33,97
416	SECRETRIAT	V	N	1423	N	240100001 01 08 70	01-SEP-25	25-SEP-25	2,06,10,00
417	SECRETRIAT	V	N	1424	N	240100109 01 02 70	01-SEP-25	25-SEP-25	4,75,00
418	SECRETRIAT	V	N	1426	N	240100109 01 03 70	01-SEP-25	25-SEP-25	2,91,56
419	SECRETRIAT	V	N	1429	N	240100109 01 02 70	01-SEP-25	25-SEP-25	36,56,50
420	SECRETRIAT	V	N	143	N	240100001 01 02 70	01-SEP-25	03-SEP-25	3,10,80
421	SECRETRIAT	V	N	1430	N	240100001 01 03 70	01-SEP-25	25-SEP-25	4,86,01
422	SECRETRIAT	V	N	1433	N	240100001 01 03 70	01-SEP-25	25-SEP-25	3,37,47
423	SECRETRIAT	V	N	1434	N	240100001 01 03 70	01-SEP-25	25-SEP-25	6,45,00
424	SECRETRIAT	V	N	1435	N	240100109 01 02 70	01-SEP-25	25-SEP-25	18,30,00
425	SECRETRIAT	V	N	1436	N	240100109 01 02 70	01-SEP-25	25-SEP-25	9,50,00
426	SECRETRIAT	V	N	1438	N	240100001 01 07 70	01-SEP-25	25-SEP-25	60,00
427	SECRETRIAT	V	N	1439	N	240100109 01 02 70	01-SEP-25	25-SEP-25	32,30,00
428	SECRETRIAT	V	N	1445	N	240100001 01 08 70	01-SEP-25	25-SEP-25	45,30,00
429	SECRETRIAT	V	N	1446	N	240100001 01 03 70	01-SEP-25	25-SEP-25	2,17,56
430	SECRETRIAT	V	N	145	N	240100109 01 05 70	01-SEP-25	03-SEP-25	45,00
431	SECRETRIAT	V	N	1450	N	240100109 01 02 70	01-SEP-25	25-SEP-25	18,00,00
432	SECRETRIAT	V	N	1455	N	240100001 01 03 70	01-SEP-25	19-SEP-25	74,83
433	SECRETRIAT	V	N	146	N	240100001 01 03 70	01-SEP-25	03-SEP-25	24,12,45
434	SECRETRIAT	V	N	1460	N	240100001 01 05 70	01-SEP-25	25-SEP-25	5,00,00
435	SECRETRIAT	V	N	1461	N	240100109 01 02 70	01-SEP-25	25-SEP-25	21,47,43
436	SECRETRIAT	V	N	1466	N	240100001 01 04 70	01-SEP-25	25-SEP-25	2,68,63
437	SECRETRIAT	V	N	1467	N	240100001 01 04 70	01-SEP-25	25-SEP-25	1,00,00
438	SECRETRIAT	V	N	1468	N	240100001 01 05 70	01-SEP-25	25-SEP-25	6,40,00
439	SECRETRIAT	V	N	1469	N	240100001 01 08 70	01-SEP-25	25-SEP-25	13,18,00,00
440	SECRETRIAT	V	N	147	N	240100001 01 01 70	01-SEP-25	03-SEP-25	1,40,00
441	SECRETRIAT	V	N	1470	N	240100001 01 03 70	01-SEP-25	25-SEP-25	2,80,00
442	SECRETRIAT	V	N	1475	N	240100001 01 03 70	01-SEP-25	25-SEP-25	2,87,60
443	SECRETRIAT	V	N	1477	N	240100001 01 01 70	01-SEP-25	25-SEP-25	1,97,00
444	SECRETRIAT	V	N	148	N	240100001 01 02 70	01-SEP-25	03-SEP-25	1,82,80
445	SECRETRIAT	V	N	1480	N	240100001 01 07 70	01-SEP-25	25-SEP-25	8,85,18
446	SECRETRIAT	V	N	1485	N	240100109 01 02 70	01-SEP-25	25-SEP-25	5,00,00
447	SECRETRIAT	V	N	1489	N	240100109 01 05 70	01-SEP-25	25-SEP-25	8,65,50
448	SECRETRIAT	V	N	1493	N	240100109 01 02 70	01-SEP-25	25-SEP-25	4,75,00

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449	SECRETRIAT	V	N	1495	N	240100109 01 02 70	01-SEP-25	25-SEP-25	42,75,00
450	SECRETRIAT	V	N	150	N	240100001 01 02 70	01-SEP-25	03-SEP-25	94,40
451	SECRETRIAT	V	N	1502	N	240100001 01 05 70	01-SEP-25	25-SEP-25	12,56,56
452	SECRETRIAT	V	N	1505	N	240100109 01 02 70	01-SEP-25	25-SEP-25	43,82
453	SECRETRIAT	V	N	1507	N	240100001 01 03 70	01-SEP-25	25-SEP-25	1,22,88
454	SECRETRIAT	V	N	1509	N	240100001 01 03 70	01-SEP-25	25-SEP-25	1,77,90
455	SECRETRIAT	V	N	1510	N	240100109 01 02 70	01-SEP-25	25-SEP-25	1,20,00
456	SECRETRIAT	V	N	1512	N	240100001 01 05 70	01-SEP-25	25-SEP-25	87,13,12
457	SECRETRIAT	V	N	1515	N	240100001 01 07 70	01-SEP-25	25-SEP-25	2,06,50
458	SECRETRIAT	V	N	152	N	240100001 01 02 70	01-SEP-25	03-SEP-25	2,93,86
459	SECRETRIAT	V	N	1521	N	240100109 01 02 70	01-SEP-25	25-SEP-25	1,50,00
460	SECRETRIAT	V	N	153	N	240100001 01 03 70	01-SEP-25	03-SEP-25	28,22,02
461	SECRETRIAT	V	N	1531	N	240100001 01 03 70	01-SEP-25	25-SEP-25	5,27,38
462	SECRETRIAT	V	N	1533	N	240100001 01 01 70	01-SEP-25	25-SEP-25	6,53,88
463	SECRETRIAT	V	N	1534	N	240100109 01 02 70	01-SEP-25	25-SEP-25	4,75,00
464	SECRETRIAT	V	N	1539	N	240100109 01 02 70	01-SEP-25	25-SEP-25	49,86,40
465	SECRETRIAT	V	N	154	N	240100001 01 03 70	01-SEP-25	03-SEP-25	4,37,30
466	SECRETRIAT	V	N	1540	N	240100109 01 05 70	01-SEP-25	25-SEP-25	1,16,00
467	SECRETRIAT	V	N	1541	N	240100001 01 03 70	01-SEP-25	19-SEP-25	3,94,20
468	SECRETRIAT	V	N	1545	N	240100001 01 01 70	01-SEP-25	25-SEP-25	2,45,00
469	SECRETRIAT	V	N	1547	N	240100109 01 02 70	01-SEP-25	25-SEP-25	13,10,00
470	SECRETRIAT	V	N	1548	N	240100109 01 02 70	01-SEP-25	25-SEP-25	20,00,00
471	SECRETRIAT	V	N	1549	N	240100109 01 03 70	01-SEP-25	25-SEP-25	6,22,61
472	SECRETRIAT	V	N	155	N	240100001 01 03 70	01-SEP-25	03-SEP-25	13,49,52
473	SECRETRIAT	V	N	1550	N	240100001 01 08 70	01-SEP-25	25-SEP-25	21,20,00
474	SECRETRIAT	V	N	1551	N	240100001 01 05 70	01-SEP-25	25-SEP-25	38,77,08
475	SECRETRIAT	V	N	1554	N	240100109 01 02 70	01-SEP-25	25-SEP-25	4,75,00
476	SECRETRIAT	V	N	1555	N	240100001 01 08 70	01-SEP-25	25-SEP-25	1,50,00,00
477	SECRETRIAT	V	N	1556	N	240100001 01 03 70	01-SEP-25	25-SEP-25	16,31,67
478	SECRETRIAT	V	N	1557	N	240100109 01 02 70	01-SEP-25	25-SEP-25	14,65,00
479	SECRETRIAT	V	N	156	N	240100001 01 02 70	01-SEP-25	03-SEP-25	20,62
480	SECRETRIAT	V	N	1562	N	240100001 01 01 70	01-SEP-25	25-SEP-25	24,39,01
481	SECRETRIAT	V	N	1563	N	240100001 01 01 70	01-SEP-25	25-SEP-25	6,50
482	SECRETRIAT	V	N	1564	N	240100001 01 04 70	01-SEP-25	25-SEP-25	13,78,82
483	SECRETRIAT	V	N	1567	N	240100109 01 02 70	01-SEP-25	25-SEP-25	40,00,00
484	SECRETRIAT	V	N	1568	N	240100109 01 02 70	01-SEP-25	25-SEP-25	18,50,60
485	SECRETRIAT	V	N	1569	N	240100001 01 03 70	01-SEP-25	25-SEP-25	6,02,72

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486	SECRETRIAT	V	N	157	N	240100001 01 01 70	01-SEP-25	03-SEP-25	1,20,19,09
487	SECRETRIAT	V	N	1572	N	240100001 01 07 70	01-SEP-25	25-SEP-25	1,50,00
488	SECRETRIAT	V	N	1575	N	240100001 01 01 70	01-SEP-25	25-SEP-25	7,68,89
489	SECRETRIAT	V	N	158	N	240100001 01 02 70	01-SEP-25	03-SEP-25	27,50
490	SECRETRIAT	V	N	1580	N	240100109 01 02 70	01-SEP-25	25-SEP-25	7,60,00
491	SECRETRIAT	V	N	1582	N	240100001 01 04 70	01-SEP-25	25-SEP-25	7,20,72
492	SECRETRIAT	V	N	1583	N	240100001 01 01 70	01-SEP-25	25-SEP-25	8,40,93
493	SECRETRIAT	V	N	1584	N	240100001 01 03 70	01-SEP-25	25-SEP-25	5,12,40
494	SECRETRIAT	V	N	1588	N	240100109 01 03 70	01-SEP-25	25-SEP-25	33,74,66
495	SECRETRIAT	V	N	1589	N	240100001 01 08 70	01-SEP-25	25-SEP-25	39,00,00
496	SECRETRIAT	V	N	1590	N	240100109 01 02 70	01-SEP-25	25-SEP-25	4,75,00
497	SECRETRIAT	V	N	1593	N	240100109 01 02 70	01-SEP-25	25-SEP-25	33,75,00
498	SECRETRIAT	V	N	1594	N	240100001 01 08 70	01-SEP-25	25-SEP-25	1,00,20,00
499	SECRETRIAT	V	N	1595	N	240100001 01 01 70	01-SEP-25	25-SEP-25	2,21,84
500	SECRETRIAT	V	N	1596	N	240100001 01 03 70	01-SEP-25	25-SEP-25	1,68,00
501	SECRETRIAT	V	N	1598	N	240100001 01 03 70	01-SEP-25	25-SEP-25	4,62,00
502	SECRETRIAT	V	N	160	N	240100001 01 05 70	01-SEP-25	03-SEP-25	1,27,00
503	SECRETRIAT	V	N	1601	N	240100001 01 07 70	01-SEP-25	25-SEP-25	3,65,45
504	SECRETRIAT	V	N	1605	N	240100109 01 05 70	01-SEP-25	25-SEP-25	2,40,00
505	SECRETRIAT	V	N	1607	N	240100001 01 03 70	01-SEP-25	25-SEP-25	2,17,56
506	SECRETRIAT	V	N	1608	N	240100001 01 07 70	01-SEP-25	25-SEP-25	1,00,00
507	SECRETRIAT	V	N	161	N	240100001 01 02 70	01-SEP-25	03-SEP-25	7,63,00
508	SECRETRIAT	V	N	1611	N	240100001 01 08 70	01-SEP-25	25-SEP-25	62,50,00
509	SECRETRIAT	V	N	1613	N	240100109 01 02 70	01-SEP-25	25-SEP-25	35,00,00
510	SECRETRIAT	V	N	1615	N	240100001 01 07 70	01-SEP-25	25-SEP-25	84,00
511	SECRETRIAT	V	N	1620	N	240100001 01 01 70	01-SEP-25	25-SEP-25	99,50,00
512	SECRETRIAT	V	N	1624	N	240100001 01 07 70	01-SEP-25	25-SEP-25	1,40,00
513	SECRETRIAT	V	N	1626	N	240100001 01 07 70	01-SEP-25	25-SEP-25	1,43,50
514	SECRETRIAT	V	N	1627	N	240100109 01 02 70	01-SEP-25	25-SEP-25	13,80,00
515	SECRETRIAT	V	N	1628	N	240100109 01 03 70	01-SEP-25	25-SEP-25	1,65,32
516	SECRETRIAT	V	N	163	N	240100109 01 05 70	01-SEP-25	03-SEP-25	2,50,00
517	SECRETRIAT	V	N	1631	N	240100001 01 07 70	01-SEP-25	25-SEP-25	1,50,70
518	SECRETRIAT	V	N	1632	N	240100109 01 02 70	01-SEP-25	25-SEP-25	37,15,70
519	SECRETRIAT	V	N	1633	N	240100001 01 03 70	01-SEP-25	25-SEP-25	5,56,20
520	SECRETRIAT	V	N	164	N	240100001 01 02 70	01-SEP-25	03-SEP-25	3,35,50
521	SECRETRIAT	V	N	165	N	240100001 01 03 70	01-SEP-25	03-SEP-25	17,81,40
522	SECRETRIAT	V	N	1655	N	240100109 01 02 70	01-SEP-25	29-SEP-25	40,00,00

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523	SECRETRIAT	V	N	1656	N	240100109 01 03 70	01-SEP-25	29-SEP-25	77,04
524	SECRETRIAT	V	N	1657	N	240100001 01 05 70	01-SEP-25	29-SEP-25	32,67,42
525	SECRETRIAT	V	N	1659	N	240100109 01 02 70	01-SEP-25	29-SEP-25	57,04,13
526	SECRETRIAT	V	N	166	N	240100001 01 03 70	01-SEP-25	03-SEP-25	1,80,84
527	SECRETRIAT	V	N	1660	N	240100001 01 05 70	01-SEP-25	29-SEP-25	15,78,36
528	SECRETRIAT	V	N	1661	N	240100109 01 02 70	01-SEP-25	29-SEP-25	69,29,82
529	SECRETRIAT	V	N	1663	N	240100001 01 03 70	01-SEP-25	29-SEP-25	4,97,23
530	SECRETRIAT	V	N	1666	N	240100109 01 02 70	01-SEP-25	29-SEP-25	23,75,00
531	SECRETRIAT	V	N	1668	N	240100109 01 02 70	01-SEP-25	29-SEP-25	51,25,00
532	SECRETRIAT	V	N	1669	N	240100109 01 05 70	01-SEP-25	29-SEP-25	1,75,59
533	SECRETRIAT	V	N	1670	N	240100001 01 05 70	01-SEP-25	29-SEP-25	2,47,50
534	SECRETRIAT	V	N	1672	N	240100109 01 05 70	01-SEP-25	29-SEP-25	2,13,50
535	SECRETRIAT	V	N	1673	N	240100001 01 08 70	01-SEP-25	29-SEP-25	95,00
536	SECRETRIAT	V	N	1674	N	240100001 01 03 70	01-SEP-25	29-SEP-25	90,00
537	SECRETRIAT	V	N	1675	N	240100001 01 05 70	01-SEP-25	29-SEP-25	21,78,28
538	SECRETRIAT	V	N	1676	N	240100109 01 02 70	01-SEP-25	29-SEP-25	5,63,92
539	SECRETRIAT	V	N	1677	N	240100109 01 02 70	01-SEP-25	29-SEP-25	61,75,00
540	SECRETRIAT	V	N	1678	N	240100001 01 04 70	01-SEP-25	29-SEP-25	27,00,00
541	SECRETRIAT	V	N	1679	N	240100001 01 05 70	01-SEP-25	29-SEP-25	42,79,99
542	SECRETRIAT	V	N	168	N	240100001 01 02 70	01-SEP-25	03-SEP-25	63,90
543	SECRETRIAT	V	N	1681	N	240100109 01 02 70	01-SEP-25	29-SEP-25	47,42,80
544	SECRETRIAT	V	N	1682	N	240100001 01 04 70	01-SEP-25	29-SEP-25	58,00
545	SECRETRIAT	V	N	1685	N	240100109 01 02 70	01-SEP-25	29-SEP-25	47,50,00
546	SECRETRIAT	V	N	1686	N	240100001 01 03 70	01-SEP-25	29-SEP-25	4,97,87
547	SECRETRIAT	V	N	1688	N	240100109 01 02 70	01-SEP-25	29-SEP-25	21,27,50
548	SECRETRIAT	V	N	1689	N	240100109 01 02 70	01-SEP-25	29-SEP-25	41,28,00
549	SECRETRIAT	V	N	169	N	240100001 01 02 70	01-SEP-25	03-SEP-25	44,00
550	SECRETRIAT	V	N	1691	N	240100001 01 08 70	01-SEP-25	29-SEP-25	4,55,00
551	SECRETRIAT	V	N	1692	N	240100109 01 05 70	01-SEP-25	29-SEP-25	1,85,40
552	SECRETRIAT	V	N	1694	N	240100109 01 02 70	01-SEP-25	29-SEP-25	12,76,80
553	SECRETRIAT	V	N	1696	N	240100109 01 02 70	01-SEP-25	29-SEP-25	11,80,00
554	SECRETRIAT	V	N	1697	N	240100109 01 02 70	01-SEP-25	29-SEP-25	30,55,00
555	SECRETRIAT	V	N	1698	N	240100109 01 02 70	01-SEP-25	29-SEP-25	2,40,00
556	SECRETRIAT	V	N	1699	N	240100001 01 05 70	01-SEP-25	29-SEP-25	6,47,40
557	SECRETRIAT	V	N	1700	N	240100001 01 05 70	01-SEP-25	29-SEP-25	10,00,00
558	SECRETRIAT	V	N	1701	N	240100109 01 02 70	01-SEP-25	29-SEP-25	19,00,00
559	SECRETRIAT	V	N	1702	N	240100001 01 05 70	01-SEP-25	29-SEP-25	10,89,14

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560	SECRETRIAT	V	N	1703	N	240100109 01 03 70	01-SEP-25	29-SEP-25	58,80
561	SECRETRIAT	V	N	1704	N	240100109 01 03 70	01-SEP-25	29-SEP-25	17,60
562	SECRETRIAT	V	N	1705	N	240100001 01 05 70	01-SEP-25	29-SEP-25	12,75,47
563	SECRETRIAT	V	N	1706	N	240100001 01 05 70	01-SEP-25	29-SEP-25	24,38,43
564	SECRETRIAT	V	N	1707	N	240100001 01 05 70	01-SEP-25	29-SEP-25	28,92,15
565	SECRETRIAT	V	N	1708	N	240100109 01 02 70	01-SEP-25	29-SEP-25	23,75,00
566	SECRETRIAT	V	N	171	N	240100001 01 02 70	01-SEP-25	03-SEP-25	1,53,70
567	SECRETRIAT	V	N	1711	N	240100109 01 02 70	01-SEP-25	29-SEP-25	1,65,00
568	SECRETRIAT	V	N	1712	N	240100001 01 07 70	01-SEP-25	29-SEP-25	1,49,00
569	SECRETRIAT	V	N	1713	N	240100001 01 05 70	01-SEP-25	29-SEP-25	43,56,56
570	SECRETRIAT	V	N	1715	N	240100109 01 02 70	01-SEP-25	29-SEP-25	4,75,00
571	SECRETRIAT	V	N	1716	N	240100001 01 05 70	01-SEP-25	29-SEP-25	99,50
572	SECRETRIAT	V	N	1717	N	240100109 01 02 70	01-SEP-25	29-SEP-25	53,80,00
573	SECRETRIAT	V	N	1718	N	240100109 01 03 70	01-SEP-25	29-SEP-25	1,18,27
574	SECRETRIAT	V	N	1719	N	240100109 01 02 70	01-SEP-25	29-SEP-25	13,26,08
575	SECRETRIAT	V	N	172	N	240100001 01 02 70	01-SEP-25	03-SEP-25	1,06,00
576	SECRETRIAT	V	N	1720	N	240100109 01 02 70	01-SEP-25	29-SEP-25	75,75,00
577	SECRETRIAT	V	N	1722	N	240100109 01 02 70	01-SEP-25	29-SEP-25	57,00,00
578	SECRETRIAT	V	N	1724	N	240100109 01 03 70	01-SEP-25	29-SEP-25	1,77,80
579	SECRETRIAT	V	N	1725	N	240100109 01 02 70	01-SEP-25	29-SEP-25	45,90,00
580	SECRETRIAT	V	N	1726	N	240100109 01 02 70	01-SEP-25	29-SEP-25	3,50,00
581	SECRETRIAT	V	N	1729	N	240100001 01 03 70	01-SEP-25	29-SEP-25	11,59,80
582	SECRETRIAT	V	N	173	N	240100001 01 02 70	01-SEP-25	03-SEP-25	2,60,81
583	SECRETRIAT	V	N	1730	N	240100001 01 05 70	01-SEP-25	29-SEP-25	40,34,88
584	SECRETRIAT	V	N	1733	N	240100109 01 02 70	01-SEP-25	29-SEP-25	69,40,00
585	SECRETRIAT	V	N	1734	N	240100001 01 05 70	01-SEP-25	29-SEP-25	10,00,00
586	SECRETRIAT	V	N	1735	N	240100109 01 02 70	01-SEP-25	29-SEP-25	23,12,50
587	SECRETRIAT	V	N	1736	N	240100109 01 03 70	01-SEP-25	29-SEP-25	1,44,10
588	SECRETRIAT	V	N	1738	N	240100109 01 05 70	01-SEP-25	29-SEP-25	1,34,50
589	SECRETRIAT	V	N	174	N	240100001 01 02 70	01-SEP-25	03-SEP-25	6,54,00
590	SECRETRIAT	V	N	1740	N	240100001 01 03 70	01-SEP-25	29-SEP-25	1,15,38
591	SECRETRIAT	V	N	1741	N	240100109 01 05 70	01-SEP-25	29-SEP-25	9,18,86
592	SECRETRIAT	V	N	1742	N	240100109 01 05 70	01-SEP-25	29-SEP-25	2,83,00
593	SECRETRIAT	V	N	1743	N	240100109 01 05 70	01-SEP-25	29-SEP-25	3,52,98
594	SECRETRIAT	V	N	1744	N	240100001 01 08 70	01-SEP-25	29-SEP-25	4,50,00,00
595	SECRETRIAT	V	N	1745	N	240100109 01 02 70	01-SEP-25	29-SEP-25	2,51,18
596	SECRETRIAT	V	N	1747	N	240100109 01 02 70	01-SEP-25	29-SEP-25	15,75,00

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597	SECRETRIAT	V	N	1749	N	240100109 01 02 70	01-SEP-25	29-SEP-25	28,50,00
598	SECRETRIAT	V	N	1750	N	240100109 01 05 70	01-SEP-25	29-SEP-25	2,25,00
599	SECRETRIAT	V	N	1751	N	240100109 01 02 70	01-SEP-25	29-SEP-25	26,75,00
600	SECRETRIAT	V	N	1752	N	240100109 01 02 70	01-SEP-25	29-SEP-25	21,87,50
601	SECRETRIAT	V	N	1753	N	240100109 01 02 70	01-SEP-25	29-SEP-25	31,99,85
602	SECRETRIAT	V	N	1754	N	240100001 01 03 70	01-SEP-25	29-SEP-25	90,00
603	SECRETRIAT	V	N	1755	N	240100109 01 02 70	01-SEP-25	29-SEP-25	57,35,00
604	SECRETRIAT	V	N	1757	N	240100001 01 01 70	01-SEP-25	29-SEP-25	17,00,00
605	SECRETRIAT	V	N	1758	N	240100001 01 03 70	01-SEP-25	29-SEP-25	1,94,44
606	SECRETRIAT	V	N	176	N	240100001 01 02 70	01-SEP-25	03-SEP-25	1,17,00
607	SECRETRIAT	V	N	1760	N	240100109 01 02 70	01-SEP-25	29-SEP-25	12,50,15
608	SECRETRIAT	V	N	1761	N	240100109 01 02 70	01-SEP-25	29-SEP-25	5,00,00
609	SECRETRIAT	V	N	1762	N	240100109 01 02 70	01-SEP-25	29-SEP-25	22,45,60
610	SECRETRIAT	V	N	1763	N	240100109 01 03 70	01-SEP-25	29-SEP-25	2,52
611	SECRETRIAT	V	N	177	N	240100001 01 03 70	01-SEP-25	03-SEP-25	11,25,00
612	SECRETRIAT	V	N	1770	N	240100109 01 03 70	01-SEP-25	29-SEP-25	1,71
613	SECRETRIAT	V	N	1771	N	240100109 01 02 70	01-SEP-25	29-SEP-25	61,12,25
614	SECRETRIAT	V	N	1773	N	240100109 01 03 70	01-SEP-25	29-SEP-25	6,72
615	SECRETRIAT	V	N	1775	N	240100109 01 05 70	01-SEP-25	29-SEP-25	2,40,76
616	SECRETRIAT	V	N	1776	N	240100001 01 04 70	01-SEP-25	29-SEP-25	8,00,00
617	SECRETRIAT	V	N	1777	N	240100109 01 02 70	01-SEP-25	29-SEP-25	40,00
618	SECRETRIAT	V	N	1779	N	240100001 01 05 70	01-SEP-25	29-SEP-25	10,89,14
619	SECRETRIAT	V	N	1780	N	240100109 01 03 70	01-SEP-25	29-SEP-25	1,50,00
620	SECRETRIAT	V	N	1781	N	240100109 01 02 70	01-SEP-25	29-SEP-25	23,00,00
621	SECRETRIAT	V	N	1785	N	240100001 01 01 70	01-SEP-25	30-SEP-25	13,48,23
622	SECRETRIAT	V	N	1787	N	240100001 01 01 70	01-SEP-25	30-SEP-25	5,00,00
623	SECRETRIAT	V	N	1788	N	240100109 01 05 70	01-SEP-25	30-SEP-25	30,50
624	SECRETRIAT	V	N	179	N	240100001 01 02 70	01-SEP-25	03-SEP-25	3,10,00
625	SECRETRIAT	V	N	1790	N	240100109 01 05 70	01-SEP-25	30-SEP-25	25,00,00
626	SECRETRIAT	V	N	1791	N	240100109 01 05 70	01-SEP-25	30-SEP-25	29,50
627	SECRETRIAT	V	N	1794	N	240100109 01 05 70	01-SEP-25	30-SEP-25	9,71,42
628	SECRETRIAT	V	N	1798	N	240100001 01 01 70	01-SEP-25	30-SEP-25	11,48,17
629	SECRETRIAT	V	N	1799	N	240100109 01 05 70	01-SEP-25	30-SEP-25	12,95,24
630	SECRETRIAT	V	N	180	N	240100109 01 05 70	01-SEP-25	03-SEP-25	4,98,59
631	SECRETRIAT	V	N	1803	N	240100001 01 01 70	01-SEP-25	30-SEP-25	1,91,73
632	SECRETRIAT	V	N	1806	N	240100109 01 05 70	01-SEP-25	30-SEP-25	36,75
633	SECRETRIAT	V	N	1809	N	240100109 01 05 70	01-SEP-25	30-SEP-25	4,50,00

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634	SECRETRIAT	V	N	181	N	240100001 01 03 70	01-SEP-25	03-SEP-25	3,20,67
635	SECRETRIAT	V	N	1811	N	240100109 01 05 70	01-SEP-25	30-SEP-25	93,14
636	SECRETRIAT	V	N	182	N	240100001 01 02 70	01-SEP-25	03-SEP-25	15,00,00
637	SECRETRIAT	V	N	1820	N	240100001 01 01 70	01-SEP-25	30-SEP-25	14,86,69
638	SECRETRIAT	V	N	1825	N	240100109 01 05 70	01-SEP-25	30-SEP-25	54,30
639	SECRETRIAT	V	N	1827	N	240100001 01 01 70	01-SEP-25	30-SEP-25	15,58,45
640	SECRETRIAT	V	N	1828	N	240100001 01 01 70	01-SEP-25	30-SEP-25	2,50,00,00
641	SECRETRIAT	V	N	183	N	240100001 01 02 70	01-SEP-25	03-SEP-25	94,40
642	SECRETRIAT	V	N	1831	N	240100001 01 05 70	01-SEP-25	30-SEP-25	22,49,00
643	SECRETRIAT	V	N	1835	N	240100109 01 05 70	01-SEP-25	30-SEP-25	3,29,40
644	SECRETRIAT	V	N	1836	N	240100109 01 05 70	01-SEP-25	30-SEP-25	1,53,00
645	SECRETRIAT	V	N	1839	N	240100109 01 05 70	01-SEP-25	30-SEP-25	1,78,65
646	SECRETRIAT	V	N	184	N	240100001 01 03 70	01-SEP-25	03-SEP-25	13,88,25
647	SECRETRIAT	V	N	1841	N	240100001 01 05 70	01-SEP-25	30-SEP-25	21,78,28
648	SECRETRIAT	V	N	1843	N	240100001 01 05 70	01-SEP-25	30-SEP-25	5,11,50
649	SECRETRIAT	V	N	1844	N	240100109 01 05 70	01-SEP-25	30-SEP-25	4,40,04
650	SECRETRIAT	V	N	1846	N	240100001 01 01 70	01-SEP-25	30-SEP-25	33,40,50
651	SECRETRIAT	V	N	1847	N	240100001 01 04 70	01-SEP-25	30-SEP-25	1,50,00
652	SECRETRIAT	V	N	185	N	240100001 01 02 70	01-SEP-25	03-SEP-25	4,85,00
653	SECRETRIAT	V	N	1852	N	240100109 01 05 70	01-SEP-25	30-SEP-25	42,21
654	SECRETRIAT	V	N	1853	N	240100001 01 01 70	01-SEP-25	30-SEP-25	1,96,04,52
655	SECRETRIAT	V	N	1856	N	240100109 01 05 70	01-SEP-25	30-SEP-25	22,66,67
656	SECRETRIAT	V	N	1857	N	240100109 01 03 70	01-SEP-25	30-SEP-25	1,42,99
657	SECRETRIAT	V	N	1858	N	240100109 01 05 70	01-SEP-25	30-SEP-25	50,98
658	SECRETRIAT	V	N	186	N	240100001 01 02 70	01-SEP-25	03-SEP-25	16,00,00
659	SECRETRIAT	V	N	1862	N	240100001 01 05 70	01-SEP-25	30-SEP-25	41,81,51
660	SECRETRIAT	V	N	1863	N	240100001 01 07 70	01-SEP-25	30-SEP-25	10,17,63
661	SECRETRIAT	V	N	1866	N	240100109 01 05 70	01-SEP-25	30-SEP-25	2,70,00
662	SECRETRIAT	V	N	1868	N	240100109 01 05 70	01-SEP-25	30-SEP-25	32,64,00
663	SECRETRIAT	V	N	1869	N	240100001 01 05 70	01-SEP-25	30-SEP-25	10,89,14
664	SECRETRIAT	V	N	1870	N	240100109 01 05 70	01-SEP-25	30-SEP-25	20,17,50
665	SECRETRIAT	V	N	1871	N	240100001 01 05 70	01-SEP-25	30-SEP-25	17,82,00
666	SECRETRIAT	V	N	1872	N	240100109 01 05 70	01-SEP-25	30-SEP-25	1,10,00
667	SECRETRIAT	V	N	1874	N	240100109 01 05 70	01-SEP-25	30-SEP-25	2,44,80
668	SECRETRIAT	V	N	1875	N	240100001 01 05 70	01-SEP-25	30-SEP-25	21,24,90
669	SECRETRIAT	V	N	1876	N	240100001 01 05 70	01-SEP-25	30-SEP-25	10,52,52
670	SECRETRIAT	V	N	1877	N	240100109 01 05 70	01-SEP-25	30-SEP-25	6,08,50

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671	SECRETRIAT	V	N	1878	N	240100001 01 07 70	01-SEP-25	30-SEP-25	34,76,60
672	SECRETRIAT	V	N	1879	N	240100109 01 05 70	01-SEP-25	30-SEP-25	1,00,75
673	SECRETRIAT	V	N	188	N	240100001 01 02 70	01-SEP-25	03-SEP-25	66,30
674	SECRETRIAT	V	N	1881	N	240100109 01 05 70	01-SEP-25	30-SEP-25	83,15
675	SECRETRIAT	V	N	1883	N	240100109 01 03 70	01-SEP-25	30-SEP-25	1,77,44
676	SECRETRIAT	V	N	1884	N	240100001 01 01 70	01-SEP-25	30-SEP-25	2,29,95
677	SECRETRIAT	V	N	1887	N	240100109 01 05 70	01-SEP-25	30-SEP-25	3,46,50
678	SECRETRIAT	V	N	1888	N	240100109 01 05 70	01-SEP-25	30-SEP-25	3,50,00
679	SECRETRIAT	V	N	1889	N	240100109 01 05 70	01-SEP-25	30-SEP-25	1,83,45
680	SECRETRIAT	V	N	189	N	240100001 01 02 70	01-SEP-25	03-SEP-25	1,60,00
681	SECRETRIAT	V	N	1890	N	240100109 01 05 70	01-SEP-25	30-SEP-25	24,00
682	SECRETRIAT	V	N	1891	N	240100109 01 05 70	01-SEP-25	30-SEP-25	10,00,01
683	SECRETRIAT	V	N	1892	N	240100109 01 05 70	01-SEP-25	30-SEP-25	1,07,48
684	SECRETRIAT	V	N	1893	N	240100001 01 01 70	01-SEP-25	30-SEP-25	19,66,10
685	SECRETRIAT	V	N	1894	N	240100001 01 01 70	01-SEP-25	30-SEP-25	38,27,68
686	SECRETRIAT	V	N	1895	N	240100109 01 05 70	01-SEP-25	30-SEP-25	4,50,00
687	SECRETRIAT	V	N	19	N	240100001 01 01 70	01-SEP-25	01-SEP-25	32,67,00
688	SECRETRIAT	V	N	190	N	240100001 01 03 70	01-SEP-25	03-SEP-25	11,32,90
689	SECRETRIAT	V	N	1903	N	240100001 01 01 70	01-SEP-25	30-SEP-25	8,91,34
690	SECRETRIAT	V	N	1904	N	240100001 01 01 70	01-SEP-25	30-SEP-25	3,86
691	SECRETRIAT	V	N	1909	N	240100109 01 05 70	01-SEP-25	30-SEP-25	32,36
692	SECRETRIAT	V	N	191	N	240100001 01 05 70	01-SEP-25	03-SEP-25	5,38,92
693	SECRETRIAT	V	N	1910	N	240100109 01 05 70	01-SEP-25	30-SEP-25	3,00,00
694	SECRETRIAT	V	N	1912	N	240100001 01 04 70	01-SEP-25	30-SEP-25	2,00,00
695	SECRETRIAT	V	N	1914	N	240100001 01 05 70	01-SEP-25	30-SEP-25	6,28,10
696	SECRETRIAT	V	N	1915	N	240100109 01 05 70	01-SEP-25	30-SEP-25	7,77,69
697	SECRETRIAT	V	N	1918	N	240100109 01 05 70	01-SEP-25	30-SEP-25	5,30,64
698	SECRETRIAT	V	N	192	N	240100001 01 02 70	01-SEP-25	03-SEP-25	1,58,90
699	SECRETRIAT	V	N	1920	N	240100109 01 05 70	01-SEP-25	30-SEP-25	2,35,00
700	SECRETRIAT	V	N	1921	N	240100109 01 05 70	01-SEP-25	30-SEP-25	8,00,00
701	SECRETRIAT	V	N	1923	N	240100109 01 05 70	01-SEP-25	30-SEP-25	5,14,35
702	SECRETRIAT	V	N	1924	N	240100109 01 05 70	01-SEP-25	30-SEP-25	1,43,16
703	SECRETRIAT	V	N	1926	N	240100109 01 03 70	01-SEP-25	30-SEP-25	6,94,53
704	SECRETRIAT	V	N	1927	N	240100001 01 05 70	01-SEP-25	30-SEP-25	65,34,84
705	SECRETRIAT	V	N	1928	N	240100001 01 01 70	01-SEP-25	30-SEP-25	11,87,34
706	SECRETRIAT	V	N	193	N	240100001 01 03 70	01-SEP-25	03-SEP-25	42,00
707	SECRETRIAT	V	N	1930	N	240100001 01 05 70	01-SEP-25	30-SEP-25	54,45,70

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708	SECRETRIAT	V	N	1932	N	240100109 01 03 70	01-SEP-25	30-SEP-25	2,42,48
709	SECRETRIAT	V	N	1933	N	240100109 01 05 70	01-SEP-25	30-SEP-25	6,37
710	SECRETRIAT	V	N	1934	N	240100109 01 05 70	01-SEP-25	30-SEP-25	3,15,30
711	SECRETRIAT	V	N	1935	N	240100109 01 05 70	01-SEP-25	30-SEP-25	79,92,00
712	SECRETRIAT	V	N	194	N	240100001 01 05 70	01-SEP-25	03-SEP-25	32,67,42
713	SECRETRIAT	V	N	1940	N	240100109 01 05 70	01-SEP-25	30-SEP-25	2,54,40
714	SECRETRIAT	V	N	1944	N	240100109 01 05 70	01-SEP-25	30-SEP-25	2,50,00
715	SECRETRIAT	V	N	1945	N	240100109 01 03 70	01-SEP-25	30-SEP-25	3,51,47
716	SECRETRIAT	V	N	1946	N	240100001 01 01 70	01-SEP-25	30-SEP-25	14,75,75
717	SECRETRIAT	V	N	1947	N	240100001 01 01 70	01-SEP-25	30-SEP-25	33,48,00
718	SECRETRIAT	V	N	1948	N	240100109 01 05 70	01-SEP-25	30-SEP-25	14,00,00
719	SECRETRIAT	V	N	1949	N	240100109 01 05 70	01-SEP-25	30-SEP-25	1,20,00
720	SECRETRIAT	V	N	195	N	240100001 01 02 70	01-SEP-25	03-SEP-25	14,00,00
721	SECRETRIAT	V	N	1953	N	240100109 01 05 70	01-SEP-25	30-SEP-25	21,17,50
722	SECRETRIAT	V	N	1954	N	240100109 01 05 70	01-SEP-25	30-SEP-25	12,30,00
723	SECRETRIAT	V	N	1959	N	240100109 01 05 70	01-SEP-25	30-SEP-25	40,40,00
724	SECRETRIAT	V	N	1961	N	240100001 01 04 70	01-SEP-25	30-SEP-25	4,46,47
725	SECRETRIAT	V	N	1964	N	240100109 01 05 70	01-SEP-25	30-SEP-25	79,92,00
726	SECRETRIAT	V	N	1966	N	240100109 01 05 70	01-SEP-25	30-SEP-25	40,00
727	SECRETRIAT	V	N	1968	N	240100001 01 01 70	01-SEP-25	30-SEP-25	75,98,38
728	SECRETRIAT	V	N	1969	N	240100109 01 05 70	01-SEP-25	30-SEP-25	75,00
729	SECRETRIAT	V	N	197	N	240100109 01 05 70	01-SEP-25	03-SEP-25	67,65,00
730	SECRETRIAT	V	N	1970	N	240100109 01 03 70	01-SEP-25	30-SEP-25	77,00
731	SECRETRIAT	V	N	1971	N	240100109 01 05 70	01-SEP-25	30-SEP-25	20,00,00
732	SECRETRIAT	V	N	1973	N	240100109 01 05 70	01-SEP-25	30-SEP-25	16,80,00
733	SECRETRIAT	V	N	1974	N	240100109 01 05 70	01-SEP-25	30-SEP-25	6,69,10
734	SECRETRIAT	V	N	1983	N	240100109 01 03 70	01-SEP-25	30-SEP-25	1,84,98
735	SECRETRIAT	V	N	1984	N	240100109 01 05 70	01-SEP-25	30-SEP-25	1,28,18
736	SECRETRIAT	V	N	1988	N	240100001 01 01 70	01-SEP-25	30-SEP-25	2,00,01
737	SECRETRIAT	V	N	199	N	240100001 01 01 70	01-SEP-25	03-SEP-25	8,80,00
738	SECRETRIAT	V	N	200	N	240100001 01 02 70	01-SEP-25	03-SEP-25	1,80,00
739	SECRETRIAT	V	N	201	N	240100001 01 02 70	01-SEP-25	03-SEP-25	34,81
740	SECRETRIAT	V	N	203	N	240100001 01 02 70	01-SEP-25	03-SEP-25	5,45,00
741	SECRETRIAT	V	N	204	N	240100001 01 02 70	01-SEP-25	03-SEP-25	5,14,00
742	SECRETRIAT	V	N	205	N	240100001 01 04 70	01-SEP-25	03-SEP-25	1,46,00
743	SECRETRIAT	V	N	206	N	240100109 01 02 70	01-SEP-25	03-SEP-25	9,50,28
744	SECRETRIAT	V	N	207	N	240100001 01 02 70	01-SEP-25	03-SEP-25	2,72,50

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745	SECRETRIAT	V	N	209	N	240100001 01 02 70	01-SEP-25	03-SEP-25	5,99,50
746	SECRETRIAT	V	N	210	N	240100001 01 03 70	01-SEP-25	03-SEP-25	34,80
747	SECRETRIAT	V	N	211	N	240100001 01 03 70	01-SEP-25	03-SEP-25	24,00
748	SECRETRIAT	V	N	212	N	240100001 01 02 70	01-SEP-25	03-SEP-25	1,65,00
749	SECRETRIAT	V	N	213	N	240100001 01 02 70	01-SEP-25	03-SEP-25	6,40,00
750	SECRETRIAT	V	N	215	N	240100001 01 02 70	01-SEP-25	03-SEP-25	1,51,10
751	SECRETRIAT	V	N	217	N	240100001 01 02 70	01-SEP-25	03-SEP-25	4,80,00
752	SECRETRIAT	V	N	218	N	240100001 01 03 70	01-SEP-25	03-SEP-25	1,67,74
753	SECRETRIAT	V	N	22	N	240100001 01 04 70	01-SEP-25	01-SEP-25	18,10,00
754	SECRETRIAT	V	N	220	N	240100001 01 02 70	01-SEP-25	03-SEP-25	1,60,00
755	SECRETRIAT	V	N	221	N	240100109 01 02 70	01-SEP-25	03-SEP-25	30,03,33
756	SECRETRIAT	V	N	222	N	240100001 01 02 70	01-SEP-25	03-SEP-25	94,40
757	SECRETRIAT	V	N	223	N	240100001 01 03 70	01-SEP-25	03-SEP-25	1,70,50
758	SECRETRIAT	V	N	224	N	240100001 01 05 70	01-SEP-25	03-SEP-25	2,24,90
759	SECRETRIAT	V	N	225	N	240100001 01 02 70	01-SEP-25	03-SEP-25	2,22,00
760	SECRETRIAT	V	N	23	N	240100109 01 05 70	01-SEP-25	01-SEP-25	37,75
761	SECRETRIAT	V	N	240	N	240100001 01 01 70	01-SEP-25	08-SEP-25	29,74,76
762	SECRETRIAT	V	N	241	N	240100001 01 03 70	01-SEP-25	08-SEP-25	1,67,84
763	SECRETRIAT	V	N	245	N	240100001 01 05 70	01-SEP-25	08-SEP-25	10,89,14
764	SECRETRIAT	V	N	246	N	240100001 01 03 70	01-SEP-25	08-SEP-25	4,02,15
765	SECRETRIAT	V	N	247	N	240100001 01 03 70	01-SEP-25	08-SEP-25	2,73,07
766	SECRETRIAT	V	N	248	N	240100001 01 03 70	01-SEP-25	08-SEP-25	2,10,37
767	SECRETRIAT	V	N	249	N	240100001 01 03 70	01-SEP-25	08-SEP-25	1,67,54
768	SECRETRIAT	V	N	25	N	240100001 01 03 70	01-SEP-25	01-SEP-25	2,70,00
769	SECRETRIAT	V	N	250	N	240100001 01 03 70	01-SEP-25	08-SEP-25	4,31,12
770	SECRETRIAT	V	N	251	N	240100001 01 03 70	01-SEP-25	08-SEP-25	2,95,20
771	SECRETRIAT	V	N	252	N	240100001 01 03 70	01-SEP-25	08-SEP-25	10,16,73
772	SECRETRIAT	V	N	253	N	240100001 01 03 70	01-SEP-25	08-SEP-25	1,33,12
773	SECRETRIAT	V	N	255	N	240100001 01 04 70	01-SEP-25	08-SEP-25	21,60,00
774	SECRETRIAT	V	N	259	N	240100109 01 05 70	01-SEP-25	08-SEP-25	18,85,02
775	SECRETRIAT	V	N	26	N	240100001 01 01 70	01-SEP-25	01-SEP-25	1,41,57,00
776	SECRETRIAT	V	N	261	N	240100001 01 03 70	01-SEP-25	08-SEP-25	4,77,88
777	SECRETRIAT	V	N	262	N	240100001 01 03 70	01-SEP-25	08-SEP-25	5,63,00
778	SECRETRIAT	V	N	264	N	240100109 01 05 70	01-SEP-25	08-SEP-25	18,00,00
779	SECRETRIAT	V	N	265	N	240100001 01 01 70	01-SEP-25	08-SEP-25	80,00
780	SECRETRIAT	V	N	266	N	240100001 01 03 70	01-SEP-25	08-SEP-25	1,66,77
781	SECRETRIAT	V	N	269	N	240100001 01 01 70	01-SEP-25	08-SEP-25	6,05,00

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782	SECRETRIAT	V	N	27	N	240100001 01 04 70	01-SEP-25	01-SEP-25	3,27,60
783	SECRETRIAT	V	N	270	N	240100001 01 03 70	01-SEP-25	08-SEP-25	2,74,45
784	SECRETRIAT	V	N	271	N	240100001 01 03 70	01-SEP-25	08-SEP-25	2,78,70
785	SECRETRIAT	V	N	273	N	240100001 01 03 70	01-SEP-25	08-SEP-25	6,54,58
786	SECRETRIAT	V	N	274	N	240100001 01 05 70	01-SEP-25	08-SEP-25	54,45,70
787	SECRETRIAT	V	N	275	N	240100001 01 03 70	01-SEP-25	08-SEP-25	3,44,21
788	SECRETRIAT	V	N	276	N	240100001 01 04 70	01-SEP-25	08-SEP-25	30,00,00
789	SECRETRIAT	V	N	281	N	240100001 01 03 70	01-SEP-25	08-SEP-25	2,62,81
790	SECRETRIAT	V	N	284	N	240100001 01 05 70	01-SEP-25	08-SEP-25	12,23,66
791	SECRETRIAT	V	N	287	N	240100001 01 01 70	01-SEP-25	08-SEP-25	2,30,00
792	SECRETRIAT	V	N	288	N	240100001 01 03 70	01-SEP-25	08-SEP-25	14,69,66
793	SECRETRIAT	V	N	289	N	240100001 01 01 70	01-SEP-25	08-SEP-25	2,40,00
794	SECRETRIAT	V	N	29	N	240100001 01 03 70	01-SEP-25	01-SEP-25	2,28,65
795	SECRETRIAT	V	N	290	N	240100114 01 03 70	01-SEP-25	08-SEP-25	3,76,04
796	SECRETRIAT	V	N	292	N	240100001 01 03 70	01-SEP-25	08-SEP-25	13,95
797	SECRETRIAT	V	N	293	N	240100001 01 01 70	01-SEP-25	08-SEP-25	20,33,56
798	SECRETRIAT	V	N	294	N	240100109 01 05 70	01-SEP-25	08-SEP-25	20,01,52
799	SECRETRIAT	V	N	295	N	240100001 01 01 70	01-SEP-25	08-SEP-25	63,86
800	SECRETRIAT	V	N	297	N	240100001 01 03 70	01-SEP-25	08-SEP-25	1,59,86
801	SECRETRIAT	V	N	298	N	240100001 01 04 70	01-SEP-25	08-SEP-25	1,80,00
802	SECRETRIAT	V	N	30	N	240100001 01 03 70	01-SEP-25	01-SEP-25	46,91,20
803	SECRETRIAT	V	N	301	N	240100001 01 03 70	01-SEP-25	08-SEP-25	17,39,73
804	SECRETRIAT	V	N	302	N	240100001 01 03 70	01-SEP-25	08-SEP-25	1,25,00
805	SECRETRIAT	V	N	303	N	240100001 01 03 70	01-SEP-25	08-SEP-25	84,00
806	SECRETRIAT	V	N	304	N	240100001 01 01 70	01-SEP-25	08-SEP-25	11,36,84
807	SECRETRIAT	V	N	306	N	240100001 01 03 70	01-SEP-25	08-SEP-25	7,33,65
808	SECRETRIAT	V	N	307	N	240100001 01 01 70	01-SEP-25	08-SEP-25	23,74,68
809	SECRETRIAT	V	N	309	N	240100109 01 05 70	01-SEP-25	08-SEP-25	14,52,00
810	SECRETRIAT	V	N	310	N	240100001 01 03 70	01-SEP-25	08-SEP-25	3,09,74
811	SECRETRIAT	V	N	311	N	240100001 01 01 70	01-SEP-25	08-SEP-25	1,35,12
812	SECRETRIAT	V	N	313	N	240100001 01 05 70	01-SEP-25	08-SEP-25	10,89,14
813	SECRETRIAT	V	N	314	N	240100001 01 01 70	01-SEP-25	08-SEP-25	8,48,07
814	SECRETRIAT	V	N	315	N	240100001 01 03 70	01-SEP-25	08-SEP-25	83,36
815	SECRETRIAT	V	N	32	N	240100109 01 05 70	01-SEP-25	01-SEP-25	2,48,59
816	SECRETRIAT	V	N	320	N	240100001 01 03 70	01-SEP-25	08-SEP-25	13,31,33
817	SECRETRIAT	V	N	321	N	240100001 01 03 70	01-SEP-25	08-SEP-25	4,29,36
818	SECRETRIAT	V	N	323	N	240100001 01 01 70	01-SEP-25	08-SEP-25	80,00

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819	SECRETRIAT	V	N	324	N	240100001 01 03 70	01-SEP-25	08-SEP-25	11,10,00
820	SECRETRIAT	V	N	328	N	240100001 01 03 70	01-SEP-25	08-SEP-25	1,95,49
821	SECRETRIAT	V	N	329	N	240100001 01 03 70	01-SEP-25	08-SEP-25	3,61,50
822	SECRETRIAT	V	N	331	N	240100001 01 04 70	01-SEP-25	08-SEP-25	7,20,00
823	SECRETRIAT	V	N	332	N	240100001 01 01 70	01-SEP-25	08-SEP-25	2,30,00
824	SECRETRIAT	V	N	333	N	240100001 01 05 70	01-SEP-25	08-SEP-25	9,67,13
825	SECRETRIAT	V	N	334	N	240100001 01 03 70	01-SEP-25	08-SEP-25	30,00
826	SECRETRIAT	V	N	336	N	240100001 01 03 70	01-SEP-25	08-SEP-25	2,78,86
827	SECRETRIAT	V	N	337	N	240100001 01 03 70	01-SEP-25	08-SEP-25	58,93
828	SECRETRIAT	V	N	339	N	240100109 01 05 70	01-SEP-25	08-SEP-25	20,00,00
829	SECRETRIAT	V	N	341	N	240100109 01 02 70	01-SEP-25	08-SEP-25	23,37
830	SECRETRIAT	V	N	342	N	240100001 01 01 70	01-SEP-25	08-SEP-25	54,45,00
831	SECRETRIAT	V	N	343	N	240100001 01 03 70	01-SEP-25	08-SEP-25	2,89,64
832	SECRETRIAT	V	N	345	N	240100001 01 03 70	01-SEP-25	08-SEP-25	28,00
833	SECRETRIAT	V	N	348	N	240100001 01 05 70	01-SEP-25	08-SEP-25	32,67,42
834	SECRETRIAT	V	N	349	N	240100109 01 02 70	01-SEP-25	08-SEP-25	20,00
835	SECRETRIAT	V	N	350	N	240100109 01 05 70	01-SEP-25	08-SEP-25	4,80,00
836	SECRETRIAT	V	N	353	N	240100001 01 03 70	01-SEP-25	08-SEP-25	2,12,53
837	SECRETRIAT	V	N	354	N	240100109 01 05 70	01-SEP-25	08-SEP-25	9,44,00
838	SECRETRIAT	V	N	356	N	240100001 01 03 70	01-SEP-25	08-SEP-25	8,01,60
839	SECRETRIAT	V	N	357	N	240100001 01 03 70	01-SEP-25	08-SEP-25	2,08,92
840	SECRETRIAT	V	N	359	N	240100001 01 03 70	01-SEP-25	08-SEP-25	4,24,30
841	SECRETRIAT	V	N	360	N	240100001 01 04 70	01-SEP-25	08-SEP-25	6,43,79
842	SECRETRIAT	V	N	361	N	240100001 01 01 70	01-SEP-25	08-SEP-25	6,60,00
843	SECRETRIAT	V	N	362	N	240100001 01 03 70	01-SEP-25	08-SEP-25	30,88,42
844	SECRETRIAT	V	N	363	N	240100001 01 03 70	01-SEP-25	08-SEP-25	2,83,57
845	SECRETRIAT	V	N	364	N	240100109 01 05 70	01-SEP-25	08-SEP-25	11,28,00
846	SECRETRIAT	V	N	366	N	240100001 01 03 70	01-SEP-25	08-SEP-25	6,47,93
847	SECRETRIAT	V	N	367	N	240100001 01 01 70	01-SEP-25	08-SEP-25	25,20
848	SECRETRIAT	V	N	368	N	240100001 01 05 70	01-SEP-25	08-SEP-25	2,96,80
849	SECRETRIAT	V	N	369	N	240100001 01 03 70	01-SEP-25	08-SEP-25	6,35,37
850	SECRETRIAT	V	N	37	N	240100001 01 03 70	01-SEP-25	01-SEP-25	1,65,00
851	SECRETRIAT	V	N	370	N	240100001 01 03 70	01-SEP-25	08-SEP-25	2,73,67
852	SECRETRIAT	V	N	372	N	240100001 01 01 70	01-SEP-25	08-SEP-25	1,35,00
853	SECRETRIAT	V	N	373	N	240100001 01 01 70	01-SEP-25	08-SEP-25	53,87,98
854	SECRETRIAT	V	N	378	N	240100001 01 05 70	01-SEP-25	08-SEP-25	3,98,12
855	SECRETRIAT	V	N	379	N	240100001 01 05 70	01-SEP-25	08-SEP-25	22,00,00

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856	SECRETRIAT	V	N	38	N	240100109	01 05 70	01-SEP-25 01-SEP-25	22,00,00
857	SECRETRIAT	V	N	381	N	240100001	01 05 70	01-SEP-25 08-SEP-25	9,72,00
858	SECRETRIAT	V	N	383	N	240100001	01 05 70	01-SEP-25 08-SEP-25	20,00,00
859	SECRETRIAT	V	N	384	N	240100001	01 01 70	01-SEP-25 08-SEP-25	6,23,65
860	SECRETRIAT	V	N	385	N	240100109	01 05 70	01-SEP-25 08-SEP-25	4,80,00
861	SECRETRIAT	V	N	390	N	240100001	01 03 70	01-SEP-25 08-SEP-25	2,01,69
862	SECRETRIAT	V	N	391	N	240100001	01 05 70	01-SEP-25 08-SEP-25	3,51,90
863	SECRETRIAT	V	N	392	N	240100001	01 03 70	01-SEP-25 08-SEP-25	3,92,28
864	SECRETRIAT	V	N	393	N	240100001	01 03 70	01-SEP-25 08-SEP-25	3,39,66
865	SECRETRIAT	V	N	394	N	240100109	01 05 70	01-SEP-25 08-SEP-25	61,64
866	SECRETRIAT	V	N	395	N	240100001	01 04 70	01-SEP-25 08-SEP-25	24,20,00
867	SECRETRIAT	V	N	397	N	240100001	01 03 70	01-SEP-25 08-SEP-25	1,10,00
868	SECRETRIAT	V	N	398	N	240100001	01 03 70	01-SEP-25 08-SEP-25	49,40
869	SECRETRIAT	V	N	4	N	240100001	01 01 70	01-SEP-25 01-SEP-25	2,59,60
870	SECRETRIAT	V	N	400	N	240100109	01 05 70	01-SEP-25 08-SEP-25	5,00,00
871	SECRETRIAT	V	N	401	N	240100001	01 03 70	01-SEP-25 08-SEP-25	61,33,77
872	SECRETRIAT	V	N	402	N	240100001	01 03 70	01-SEP-25 08-SEP-25	44,07
873	SECRETRIAT	V	N	403	N	240100001	01 01 70	01-SEP-25 08-SEP-25	2,40,00
874	SECRETRIAT	V	N	404	N	240100001	01 03 70	01-SEP-25 08-SEP-25	6,78,90
875	SECRETRIAT	V	N	405	N	240100001	01 03 70	01-SEP-25 08-SEP-25	1,91,77
876	SECRETRIAT	V	N	407	N	240100001	01 03 70	01-SEP-25 08-SEP-25	51,18,13
877	SECRETRIAT	V	N	408	N	240100001	01 03 70	01-SEP-25 08-SEP-25	57,15,39
878	SECRETRIAT	V	N	41	N	240100114	01 03 70	01-SEP-25 01-SEP-25	76,40,13
879	SECRETRIAT	V	N	410	N	240100109	01 05 70	01-SEP-25 08-SEP-25	4,72,00
880	SECRETRIAT	V	N	412	N	240100001	01 03 70	01-SEP-25 08-SEP-25	30,28
881	SECRETRIAT	V	N	414	N	240100109	01 02 70	01-SEP-25 08-SEP-25	20,00
882	SECRETRIAT	V	N	415	N	240100001	01 01 70	01-SEP-25 08-SEP-25	1,57,06
883	SECRETRIAT	V	N	417	N	240100001	01 04 70	01-SEP-25 08-SEP-25	15,00,00
884	SECRETRIAT	V	N	418	N	240100001	01 03 70	01-SEP-25 08-SEP-25	2,50,16
885	SECRETRIAT	V	N	42	N	240100109	01 02 70	01-SEP-25 01-SEP-25	1,06,86
886	SECRETRIAT	V	N	420	N	240100001	01 01 70	01-SEP-25 08-SEP-25	3,20,00
887	SECRETRIAT	V	N	421	N	240100001	01 01 70	01-SEP-25 08-SEP-25	80,00,00
888	SECRETRIAT	V	N	422	N	240100001	01 01 70	01-SEP-25 08-SEP-25	1,05,00
889	SECRETRIAT	V	N	423	N	240100001	01 03 70	01-SEP-25 08-SEP-25	3,66,65
890	SECRETRIAT	V	N	424	N	240100109	01 02 70	01-SEP-25 08-SEP-25	1,00,00
891	SECRETRIAT	V	N	425	N	240100001	01 01 70	01-SEP-25 08-SEP-25	2,40,00
892	SECRETRIAT	V	N	426	N	240100001	01 01 70	01-SEP-25 08-SEP-25	1,35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	SECRETRIAT	V	N	427	N	240100001 01 03 70	01-SEP-25	08-SEP-25	2,79,94
894	SECRETRIAT	V	N	428	N	240100001 01 03 70	01-SEP-25	08-SEP-25	4,16,27
895	SECRETRIAT	V	N	429	N	240100001 01 05 70	01-SEP-25	08-SEP-25	7,71,60
896	SECRETRIAT	V	N	43	N	240100109 01 05 70	01-SEP-25	01-SEP-25	70,72
897	SECRETRIAT	V	N	430	N	240100001 01 05 70	01-SEP-25	08-SEP-25	54,45,70
898	SECRETRIAT	V	N	431	N	240100001 01 03 70	01-SEP-25	08-SEP-25	1,81,01
899	SECRETRIAT	V	N	433	N	240100109 01 05 70	01-SEP-25	09-SEP-25	31,20,00
900	SECRETRIAT	V	N	435	N	240100001 01 03 70	01-SEP-25	09-SEP-25	87,60
901	SECRETRIAT	V	N	44	N	240100001 01 01 70	01-SEP-25	01-SEP-25	5,50,00
902	SECRETRIAT	V	N	444	N	240100001 01 03 70	01-SEP-25	09-SEP-25	1,60,13
903	SECRETRIAT	V	N	446	N	240100001 01 03 70	01-SEP-25	09-SEP-25	1,91,41
904	SECRETRIAT	V	N	447	N	240100001 01 03 70	01-SEP-25	09-SEP-25	2,19,00
905	SECRETRIAT	V	N	448	N	240100001 01 03 70	01-SEP-25	09-SEP-25	3,75,25
906	SECRETRIAT	V	N	451	N	240100001 01 01 70	01-SEP-25	09-SEP-25	28,15,98
907	SECRETRIAT	V	N	453	N	240100001 01 03 70	01-SEP-25	09-SEP-25	75,00
908	SECRETRIAT	V	N	454	N	240100001 01 02 70	01-SEP-25	09-SEP-25	7,02,00
909	SECRETRIAT	V	N	456	N	240100001 01 02 70	01-SEP-25	09-SEP-25	2,36,25
910	SECRETRIAT	V	N	457	N	240100109 01 05 70	01-SEP-25	09-SEP-25	47,25
911	SECRETRIAT	V	N	458	N	240100001 01 01 70	01-SEP-25	09-SEP-25	11,32,82
912	SECRETRIAT	V	N	46	N	240100001 01 03 70	01-SEP-25	01-SEP-25	38,50,60
913	SECRETRIAT	V	N	460	N	240100001 01 08 70	01-SEP-25	09-SEP-25	59,60,00
914	SECRETRIAT	V	N	461	N	240100001 01 08 70	01-SEP-25	09-SEP-25	19,14,43
915	SECRETRIAT	V	N	462	N	240100001 01 01 70	01-SEP-25	09-SEP-25	2,40,00
916	SECRETRIAT	V	N	463	N	240100001 01 01 70	01-SEP-25	09-SEP-25	4,06,80
917	SECRETRIAT	V	N	465	N	240100001 01 03 70	01-SEP-25	09-SEP-25	2,54,94
918	SECRETRIAT	V	N	466	N	240100001 01 01 70	01-SEP-25	09-SEP-25	7,00,00
919	SECRETRIAT	V	N	469	N	240100001 01 03 70	01-SEP-25	09-SEP-25	7,26,40
920	SECRETRIAT	V	N	47	N	240100114 01 03 70	01-SEP-25	01-SEP-25	2,25,53
921	SECRETRIAT	V	N	470	N	240100001 01 03 70	01-SEP-25	09-SEP-25	3,15,60
922	SECRETRIAT	V	N	471	N	240100109 01 05 70	01-SEP-25	09-SEP-25	5,75
923	SECRETRIAT	V	N	473	N	240100109 01 05 70	01-SEP-25	09-SEP-25	15,54,99
924	SECRETRIAT	V	N	475	N	240100001 01 01 70	01-SEP-25	09-SEP-25	18,24,10
925	SECRETRIAT	V	N	477	N	240100109 01 05 70	01-SEP-25	09-SEP-25	7,11,23
926	SECRETRIAT	V	N	478	N	240100109 01 05 70	01-SEP-25	09-SEP-25	2,81,66
927	SECRETRIAT	V	N	479	N	240100001 01 01 70	01-SEP-25	09-SEP-25	2,75,00
928	SECRETRIAT	V	N	480	N	240100114 01 03 70	01-SEP-25	09-SEP-25	11,57,67
929	SECRETRIAT	V	N	483	N	240100109 01 05 70	01-SEP-25	09-SEP-25	3,30,00

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930	SECRETRIAT	V	N	488	N	240100001 01 03 70	01-SEP-25	09-SEP-25	20,98,28
931	SECRETRIAT	V	N	489	N	240100001 01 03 70	01-SEP-25	09-SEP-25	14,45,57
932	SECRETRIAT	V	N	490	N	240100001 01 03 70	01-SEP-25	09-SEP-25	5,36,40
933	SECRETRIAT	V	N	492	N	240100109 01 02 70	01-SEP-25	09-SEP-25	15,80,00
934	SECRETRIAT	V	N	493	N	240100001 01 02 70	01-SEP-25	09-SEP-25	4,86,00
935	SECRETRIAT	V	N	495	N	240100001 01 01 70	01-SEP-25	09-SEP-25	16,42,50
936	SECRETRIAT	V	N	496	N	240100109 01 05 70	01-SEP-25	09-SEP-25	6,60,01
937	SECRETRIAT	V	N	497	N	240100001 01 03 70	01-SEP-25	09-SEP-25	4,29,35
938	SECRETRIAT	V	N	498	N	240100109 01 05 70	01-SEP-25	09-SEP-25	20,00
939	SECRETRIAT	V	N	5	N	240100001 01 03 70	01-SEP-25	01-SEP-25	8,00
940	SECRETRIAT	V	N	50	N	240100001 01 04 70	01-SEP-25	01-SEP-25	8,25,00
941	SECRETRIAT	V	N	500	N	240100109 01 05 70	01-SEP-25	09-SEP-25	10,00,01
942	SECRETRIAT	V	N	501	N	240100109 01 05 70	01-SEP-25	09-SEP-25	6,70,00
943	SECRETRIAT	V	N	502	N	240100001 01 01 70	01-SEP-25	09-SEP-25	27,10
944	SECRETRIAT	V	N	504	N	240100001 01 02 70	01-SEP-25	09-SEP-25	2,36,25
945	SECRETRIAT	V	N	508	N	240100109 01 05 70	01-SEP-25	09-SEP-25	85,00
946	SECRETRIAT	V	N	509	N	240100109 01 05 70	01-SEP-25	09-SEP-25	73,50
947	SECRETRIAT	V	N	51	N	240100001 01 04 70	01-SEP-25	01-SEP-25	6,00,00
948	SECRETRIAT	V	N	510	N	240100109 01 05 70	01-SEP-25	09-SEP-25	6,95,00
949	SECRETRIAT	V	N	512	N	240100001 01 03 70	01-SEP-25	09-SEP-25	49,40
950	SECRETRIAT	V	N	516	N	240100001 01 03 70	01-SEP-25	09-SEP-25	18,23,37
951	SECRETRIAT	V	N	517	N	240100001 01 01 70	01-SEP-25	09-SEP-25	20,23
952	SECRETRIAT	V	N	519	N	240100109 01 05 70	01-SEP-25	09-SEP-25	19,47
953	SECRETRIAT	V	N	52	N	240100109 01 05 70	01-SEP-25	01-SEP-25	21,35,03
954	SECRETRIAT	V	N	520	N	240100001 01 03 70	01-SEP-25	09-SEP-25	2,52,19
955	SECRETRIAT	V	N	523	N	240100001 01 05 70	01-SEP-25	09-SEP-25	32,67,42
956	SECRETRIAT	V	N	524	N	240100001 01 01 70	01-SEP-25	09-SEP-25	25,00
957	SECRETRIAT	V	N	528	N	240100109 01 02 70	01-SEP-25	09-SEP-25	51,90
958	SECRETRIAT	V	N	529	N	240100001 01 03 70	01-SEP-25	09-SEP-25	1,85,37
959	SECRETRIAT	V	N	531	N	240100001 01 03 70	01-SEP-25	09-SEP-25	88,80
960	SECRETRIAT	V	N	533	N	240100001 01 01 70	01-SEP-25	09-SEP-25	11,11,62
961	SECRETRIAT	V	N	535	N	240100001 01 03 70	01-SEP-25	09-SEP-25	10,00,80
962	SECRETRIAT	V	N	538	N	240100109 01 02 70	01-SEP-25	09-SEP-25	4,80,06
963	SECRETRIAT	V	N	539	N	240100001 01 03 70	01-SEP-25	09-SEP-25	3,76,00
964	SECRETRIAT	V	N	54	N	240100001 01 07 70	01-SEP-25	01-SEP-25	19,63,65
965	SECRETRIAT	V	N	540	N	240100001 01 01 70	01-SEP-25	09-SEP-25	3,54,00
966	SECRETRIAT	V	N	546	N	240100001 01 03 70	01-SEP-25	09-SEP-25	2,22,00

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967	SECRETRIAT	V	N	547	N	240100109 01 05 70	01-SEP-25	09-SEP-25	42,75
968	SECRETRIAT	V	N	551	N	240100109 01 05 70	01-SEP-25	09-SEP-25	15,60,00
969	SECRETRIAT	V	N	553	N	240100001 01 03 70	01-SEP-25	09-SEP-25	3,64,01
970	SECRETRIAT	V	N	556	N	240100001 01 03 70	01-SEP-25	09-SEP-25	2,19,00
971	SECRETRIAT	V	N	557	N	240100001 01 03 70	01-SEP-25	09-SEP-25	21
972	SECRETRIAT	V	N	56	N	240100001 01 05 70	01-SEP-25	01-SEP-25	1,15,02
973	SECRETRIAT	V	N	562	N	240100109 01 05 70	01-SEP-25	09-SEP-25	3,36,40
974	SECRETRIAT	V	N	564	N	240100001 01 03 70	01-SEP-25	09-SEP-25	22,54,50
975	SECRETRIAT	V	N	567	N	240100109 01 02 70	01-SEP-25	09-SEP-25	74,25,00
976	SECRETRIAT	V	N	57	N	240100001 01 05 70	01-SEP-25	01-SEP-25	3,14,15
977	SECRETRIAT	V	N	572	N	240100001 01 03 70	01-SEP-25	09-SEP-25	3,51,00
978	SECRETRIAT	V	N	573	N	240100001 01 01 70	01-SEP-25	09-SEP-25	7,81,02
979	SECRETRIAT	V	N	574	N	240100001 01 01 70	01-SEP-25	09-SEP-25	33,40,50
980	SECRETRIAT	V	N	576	N	240100109 01 02 70	01-SEP-25	09-SEP-25	2,18,85
981	SECRETRIAT	V	N	580	N	240100001 01 03 70	01-SEP-25	09-SEP-25	3,64,96
982	SECRETRIAT	V	N	581	N	240100109 01 02 70	01-SEP-25	09-SEP-25	40,00,00
983	SECRETRIAT	V	N	588	N	240100001 01 03 70	01-SEP-25	09-SEP-25	1,33,20
984	SECRETRIAT	V	N	589	N	240100109 01 05 70	01-SEP-25	09-SEP-25	2,48,59
985	SECRETRIAT	V	N	59	N	240100109 01 05 70	01-SEP-25	01-SEP-25	91,00
986	SECRETRIAT	V	N	591	N	240100109 01 02 70	01-SEP-25	09-SEP-25	1,30,19,94
987	SECRETRIAT	V	N	592	N	240100109 01 02 70	01-SEP-25	09-SEP-25	50,22,00
988	SECRETRIAT	V	N	593	N	240100109 01 05 70	01-SEP-25	09-SEP-25	6,95,00
989	SECRETRIAT	V	N	596	N	240100109 01 05 70	01-SEP-25	09-SEP-25	99,59
990	SECRETRIAT	V	N	60	N	240100001 01 05 70	01-SEP-25	01-SEP-25	21,78,28
991	SECRETRIAT	V	N	602	N	240100109 01 05 70	01-SEP-25	09-SEP-25	21,35,03
992	SECRETRIAT	V	N	603	N	240100001 01 05 70	01-SEP-25	09-SEP-25	9,26,50
993	SECRETRIAT	V	N	604	N	240100001 01 03 70	01-SEP-25	09-SEP-25	24,00
994	SECRETRIAT	V	N	605	N	240100109 01 05 70	01-SEP-25	09-SEP-25	3,30,00
995	SECRETRIAT	V	N	607	N	240100001 01 03 70	01-SEP-25	09-SEP-25	17,37,03
996	SECRETRIAT	V	N	61	N	240100109 01 05 70	01-SEP-25	01-SEP-25	63,00
997	SECRETRIAT	V	N	610	N	240100001 01 05 70	01-SEP-25	09-SEP-25	68,28
998	SECRETRIAT	V	N	611	N	240100001 01 04 70	01-SEP-25	09-SEP-25	1,00,00
999	SECRETRIAT	V	N	612	N	240100001 01 03 70	01-SEP-25	09-SEP-25	3,99,98
1000	SECRETRIAT	V	N	614	N	240100109 01 02 70	01-SEP-25	09-SEP-25	3,30,00
1001	SECRETRIAT	V	N	616	N	240100109 01 05 70	01-SEP-25	09-SEP-25	15,00
1002	SECRETRIAT	V	N	617	N	240100001 01 01 70	01-SEP-25	09-SEP-25	16,21,65
1003	SECRETRIAT	V	N	619	N	240100109 01 05 70	01-SEP-25	09-SEP-25	26,25

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1004	SECRETRIAT	V	N	62	N	240100001 01 03 70	01-SEP-25	01-SEP-25	31,71,30
1005	SECRETRIAT	V	N	621	N	240100001 01 03 70	01-SEP-25	09-SEP-25	4,15,72
1006	SECRETRIAT	V	N	625	N	240100109 01 02 70	01-SEP-25	09-SEP-25	4,31,90
1007	SECRETRIAT	V	N	626	N	240100109 01 05 70	01-SEP-25	09-SEP-25	61,71
1008	SECRETRIAT	V	N	627	N	240100109 01 05 70	01-SEP-25	09-SEP-25	16,44,60
1009	SECRETRIAT	V	N	629	N	240100001 01 03 70	01-SEP-25	09-SEP-25	5,64,80
1010	SECRETRIAT	V	N	63	N	240100001 01 03 70	01-SEP-25	01-SEP-25	69,23
1011	SECRETRIAT	V	N	631	N	240100001 01 02 70	01-SEP-25	09-SEP-25	7,02,00
1012	SECRETRIAT	V	N	633	N	240100109 01 05 70	01-SEP-25	09-SEP-25	3,45,00
1013	SECRETRIAT	V	N	635	N	240100001 01 01 70	01-SEP-25	09-SEP-25	61,99,34
1014	SECRETRIAT	V	N	638	N	240100001 01 04 70	01-SEP-25	09-SEP-25	9,60,00
1015	SECRETRIAT	V	N	64	N	240100001 01 03 70	01-SEP-25	01-SEP-25	7,11,25
1016	SECRETRIAT	V	N	641	N	240100109 01 05 70	01-SEP-25	09-SEP-25	1,65,00
1017	SECRETRIAT	V	N	644	N	240100001 01 03 70	01-SEP-25	09-SEP-25	2,10,42
1018	SECRETRIAT	V	N	645	N	240100001 01 03 70	01-SEP-25	09-SEP-25	1,92,00
1019	SECRETRIAT	V	N	647	N	240100109 01 05 70	01-SEP-25	09-SEP-25	15,60,00
1020	SECRETRIAT	V	N	648	N	240100001 01 01 70	01-SEP-25	09-SEP-25	8,34,54
1021	SECRETRIAT	V	N	649	N	240100001 01 04 70	01-SEP-25	09-SEP-25	27,00,00
1022	SECRETRIAT	V	N	65	N	240100109 01 05 70	01-SEP-25	01-SEP-25	37,32
1023	SECRETRIAT	V	N	652	N	240100001 01 01 70	01-SEP-25	09-SEP-25	38,27,68
1024	SECRETRIAT	V	N	655	N	240100001 01 05 70	01-SEP-25	09-SEP-25	3,00,00
1025	SECRETRIAT	V	N	656	N	240100114 01 03 70	01-SEP-25	09-SEP-25	41,44,08
1026	SECRETRIAT	V	N	657	N	240100001 01 01 70	01-SEP-25	09-SEP-25	7,83,28
1027	SECRETRIAT	V	N	658	N	240100109 01 05 70	01-SEP-25	09-SEP-25	60,36
1028	SECRETRIAT	V	N	66	N	240100001 01 01 70	01-SEP-25	01-SEP-25	7,30,25
1029	SECRETRIAT	V	N	663	N	240100001 01 07 70	01-SEP-25	03-SEP-25	1,92,50
1030	SECRETRIAT	V	N	67	N	240100001 01 05 70	01-SEP-25	01-SEP-25	40,00
1031	SECRETRIAT	V	N	673	N	240100001 01 04 70	01-SEP-25	12-SEP-25	2,56,05
1032	SECRETRIAT	V	N	674	N	240100001 01 05 70	01-SEP-25	12-SEP-25	12,39,14
1033	SECRETRIAT	V	N	675	N	240100109 01 05 70	01-SEP-25	12-SEP-25	2,00,00
1034	SECRETRIAT	V	N	679	N	240100109 01 05 70	01-SEP-25	12-SEP-25	2,00,00
1035	SECRETRIAT	V	N	680	N	240100001 01 03 70	01-SEP-25	12-SEP-25	4,56,36
1036	SECRETRIAT	V	N	685	N	240100001 01 05 70	01-SEP-25	09-SEP-25	32,10
1037	SECRETRIAT	V	N	687	N	240100001 01 01 70	01-SEP-25	12-SEP-25	2,79,83
1038	SECRETRIAT	V	N	688	N	240100001 01 03 70	01-SEP-25	12-SEP-25	63,47
1039	SECRETRIAT	V	N	69	N	240100001 01 04 70	01-SEP-25	01-SEP-25	13,20,00
1040	SECRETRIAT	V	N	693	N	240100001 01 04 70	01-SEP-25	12-SEP-25	36,75,00

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1041	SECRETRIAT	V	N	694	N	240100001 01 05 70	01-SEP-25	12-SEP-25	3,57,39
1042	SECRETRIAT	V	N	695	N	240100001 01 05 70	01-SEP-25	12-SEP-25	38,82,90
1043	SECRETRIAT	V	N	696	N	240100001 01 03 70	01-SEP-25	12-SEP-25	7,86,02
1044	SECRETRIAT	V	N	699	N	240100001 01 05 70	01-SEP-25	09-SEP-25	4,06,76
1045	SECRETRIAT	V	N	7	N	240100001 01 05 70	01-SEP-25	01-SEP-25	1,50,00
1046	SECRETRIAT	V	N	70	N	240100109 01 05 70	01-SEP-25	01-SEP-25	9,20,00
1047	SECRETRIAT	V	N	700	N	240100001 01 05 70	01-SEP-25	09-SEP-25	88,15
1048	SECRETRIAT	V	N	701	N	240100001 01 03 70	01-SEP-25	12-SEP-25	1,15,86
1049	SECRETRIAT	V	N	702	N	240100001 01 03 70	01-SEP-25	12-SEP-25	2,26,05
1050	SECRETRIAT	V	N	703	N	240100001 01 03 70	01-SEP-25	12-SEP-25	2,20,00
1051	SECRETRIAT	V	N	706	N	240100001 01 03 70	01-SEP-25	12-SEP-25	3,01,40
1052	SECRETRIAT	V	N	707	N	240100001 01 04 70	01-SEP-25	12-SEP-25	9,11,49
1053	SECRETRIAT	V	N	709	N	240100109 01 05 70	01-SEP-25	12-SEP-25	2,00,00
1054	SECRETRIAT	V	N	71	N	240100001 01 03 70	01-SEP-25	01-SEP-25	5,80,24
1055	SECRETRIAT	V	N	710	N	240100109 01 05 70	01-SEP-25	12-SEP-25	2,00,00
1056	SECRETRIAT	V	N	712	N	240100001 01 03 70	01-SEP-25	12-SEP-25	29,91,45
1057	SECRETRIAT	V	N	714	N	240100001 01 05 70	01-SEP-25	12-SEP-25	41,41,76
1058	SECRETRIAT	V	N	715	N	240100001 01 01 70	01-SEP-25	12-SEP-25	13,10,00
1059	SECRETRIAT	V	N	717	N	240100109 01 05 70	01-SEP-25	12-SEP-25	2,00,00
1060	SECRETRIAT	V	N	718	N	240100001 01 03 70	01-SEP-25	12-SEP-25	1,71,00
1061	SECRETRIAT	V	N	721	N	240100114 01 03 70	01-SEP-25	12-SEP-25	4,12,70,00
1062	SECRETRIAT	V	N	723	N	240100109 01 02 70	01-SEP-25	12-SEP-25	99,51,00
1063	SECRETRIAT	V	N	729	N	240100001 01 03 70	01-SEP-25	12-SEP-25	3,52,00
1064	SECRETRIAT	V	N	73	N	240100001 01 03 70	01-SEP-25	01-SEP-25	6,71,56
1065	SECRETRIAT	V	N	731	N	240100001 01 05 70	01-SEP-25	09-SEP-25	1,15,44
1066	SECRETRIAT	V	N	733	N	240100109 01 05 70	01-SEP-25	12-SEP-25	24,96
1067	SECRETRIAT	V	N	734	N	240100109 01 02 70	01-SEP-25	12-SEP-25	50,12,50
1068	SECRETRIAT	V	N	735	N	240100001 01 03 70	01-SEP-25	12-SEP-25	5,18,03
1069	SECRETRIAT	V	N	738	N	240100001 01 03 70	01-SEP-25	12-SEP-25	18,79,05
1070	SECRETRIAT	V	N	739	N	240100001 01 03 70	01-SEP-25	12-SEP-25	12,81,60
1071	SECRETRIAT	V	N	74	N	240100001 01 03 70	01-SEP-25	01-SEP-25	12,30,30
1072	SECRETRIAT	V	N	741	N	240100001 01 03 70	01-SEP-25	16-SEP-25	3,00,64
1073	SECRETRIAT	V	N	742	N	240100001 01 03 70	01-SEP-25	16-SEP-25	24,57,55
1074	SECRETRIAT	V	N	744	N	240100001 01 05 70	01-SEP-25	16-SEP-25	53,40,55
1075	SECRETRIAT	V	N	752	N	240100001 01 03 70	01-SEP-25	16-SEP-25	1,68,46
1076	SECRETRIAT	V	N	753	N	240100114 01 03 70	01-SEP-25	16-SEP-25	3,81,42
1077	SECRETRIAT	V	N	754	N	240100114 01 03 70	01-SEP-25	16-SEP-25	3,20,26

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1078	SECRETRIAT	V	N	758	N	240100001 01 03 70	01-SEP-25	16-SEP-25	17,07,00
1079	SECRETRIAT	V	N	759	N	240100001 01 03 70	01-SEP-25	16-SEP-25	13,80,60
1080	SECRETRIAT	V	N	76	N	240100001 01 01 70	01-SEP-25	01-SEP-25	2,35,00
1081	SECRETRIAT	V	N	766	N	240100114 01 03 70	01-SEP-25	16-SEP-25	1,16,67
1082	SECRETRIAT	V	N	767	N	240100001 01 03 70	01-SEP-25	16-SEP-25	18,00,00
1083	SECRETRIAT	V	N	768	N	240100001 01 03 70	01-SEP-25	16-SEP-25	23,73,62
1084	SECRETRIAT	V	N	770	N	240100001 01 03 70	01-SEP-25	16-SEP-25	32,72,39
1085	SECRETRIAT	V	N	775	N	240100109 01 05 70	01-SEP-25	16-SEP-25	1,00,00
1086	SECRETRIAT	V	N	776	N	240100114 01 03 70	01-SEP-25	16-SEP-25	13,73,10
1087	SECRETRIAT	V	N	777	N	240100001 01 03 70	01-SEP-25	16-SEP-25	9,07,01
1088	SECRETRIAT	V	N	778	N	240100114 01 03 70	01-SEP-25	16-SEP-25	40,00
1089	SECRETRIAT	V	N	779	N	240100114 01 03 70	01-SEP-25	16-SEP-25	13,49,64
1090	SECRETRIAT	V	N	78	N	240100001 01 03 70	01-SEP-25	03-SEP-25	1,21,83
1091	SECRETRIAT	V	N	780	N	240100114 01 03 70	01-SEP-25	16-SEP-25	2,19,00
1092	SECRETRIAT	V	N	788	N	240100001 01 07 70	01-SEP-25	09-SEP-25	39,70,00
1093	SECRETRIAT	V	N	79	N	240100001 01 02 70	01-SEP-25	03-SEP-25	1,17,00
1094	SECRETRIAT	V	N	80	N	240100001 01 02 70	01-SEP-25	03-SEP-25	4,30,50
1095	SECRETRIAT	V	N	81	N	240100001 01 02 70	01-SEP-25	03-SEP-25	2,88,75
1096	SECRETRIAT	V	N	82	N	240100001 01 02 70	01-SEP-25	03-SEP-25	3,27,00
1097	SECRETRIAT	V	N	823	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,00,00
1098	SECRETRIAT	V	N	824	N	240100001 01 03 70	01-SEP-25	19-SEP-25	2,67,00
1099	SECRETRIAT	V	N	825	N	240100001 01 03 70	01-SEP-25	19-SEP-25	1,09,50
1100	SECRETRIAT	V	N	826	N	240100001 01 01 70	01-SEP-25	19-SEP-25	1,80,82
1101	SECRETRIAT	V	N	827	N	240100109 01 05 70	01-SEP-25	19-SEP-25	7,50,00
1102	SECRETRIAT	V	N	828	N	240100109 01 02 70	01-SEP-25	19-SEP-25	8,00,00
1103	SECRETRIAT	V	N	829	N	240100001 01 04 70	01-SEP-25	19-SEP-25	2,76,25
1104	SECRETRIAT	V	N	83	N	240100001 01 02 70	01-SEP-25	03-SEP-25	5,61,20
1105	SECRETRIAT	V	N	830	N	240100001 01 01 70	01-SEP-25	19-SEP-25	35,49,70
1106	SECRETRIAT	V	N	831	N	240100001 01 03 70	01-SEP-25	19-SEP-25	79,90,80
1107	SECRETRIAT	V	N	832	N	240100001 01 04 70	01-SEP-25	19-SEP-25	1,01,50
1108	SECRETRIAT	V	N	833	N	240100001 01 01 70	01-SEP-25	19-SEP-25	23,61,29
1109	SECRETRIAT	V	N	834	N	240100001 01 05 70	01-SEP-25	19-SEP-25	10,89,14
1110	SECRETRIAT	V	N	835	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,00,00
1111	SECRETRIAT	V	N	838	N	240100001 01 04 70	01-SEP-25	19-SEP-25	1,30,60
1112	SECRETRIAT	V	N	839	N	240100001 01 05 70	01-SEP-25	19-SEP-25	21,78,28
1113	SECRETRIAT	V	N	84	N	240100001 01 03 70	01-SEP-25	03-SEP-25	12,04,28
1114	SECRETRIAT	V	N	841	N	240100001 01 05 70	01-SEP-25	19-SEP-25	39,21,12

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1115	SECRETRIAT	V	N	842	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,00,00
1116	SECRETRIAT	V	N	843	N	240100001 01 04 70	01-SEP-25	19-SEP-25	22,00
1117	SECRETRIAT	V	N	846	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,00,00
1118	SECRETRIAT	V	N	848	N	240100001 01 04 70	01-SEP-25	19-SEP-25	13,50,00
1119	SECRETRIAT	V	N	85	N	240100001 01 03 70	01-SEP-25	03-SEP-25	38,70
1120	SECRETRIAT	V	N	850	N	240100109 01 05 70	01-SEP-25	19-SEP-25	3,00,00
1121	SECRETRIAT	V	N	851	N	240100001 01 03 70	01-SEP-25	19-SEP-25	1,35,00
1122	SECRETRIAT	V	N	852	N	240100001 01 05 70	01-SEP-25	19-SEP-25	32,67,60
1123	SECRETRIAT	V	N	853	N	240100001 01 04 70	01-SEP-25	19-SEP-25	44,00,00
1124	SECRETRIAT	V	N	854	N	240100001 01 07 70	01-SEP-25	19-SEP-25	13,00,00
1125	SECRETRIAT	V	N	856	N	240100109 01 05 70	01-SEP-25	19-SEP-25	2,91,20
1126	SECRETRIAT	V	N	857	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,00,00
1127	SECRETRIAT	V	N	858	N	240100109 01 05 70	01-SEP-25	19-SEP-25	40,70
1128	SECRETRIAT	V	N	859	N	240100001 01 04 70	01-SEP-25	19-SEP-25	2,00,00
1129	SECRETRIAT	V	N	860	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,00,00
1130	SECRETRIAT	V	N	861	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,00,00
1131	SECRETRIAT	V	N	863	N	240100001 01 08 70	01-SEP-25	19-SEP-25	2,70,27,90
1132	SECRETRIAT	V	N	864	N	240100109 01 05 70	01-SEP-25	19-SEP-25	12,64,00
1133	SECRETRIAT	V	N	866	N	240100001 01 03 70	01-SEP-25	19-SEP-25	8,95,62
1134	SECRETRIAT	V	N	867	N	240100001 01 03 70	01-SEP-25	19-SEP-25	6,65,93
1135	SECRETRIAT	V	N	87	N	240100001 01 03 70	01-SEP-25	03-SEP-25	7,16,40
1136	SECRETRIAT	V	N	870	N	240100001 01 04 70	01-SEP-25	19-SEP-25	2,70,00
1137	SECRETRIAT	V	N	871	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,40,00
1138	SECRETRIAT	V	N	872	N	240100001 01 04 70	01-SEP-25	19-SEP-25	22,00,00
1139	SECRETRIAT	V	N	873	N	240100001 01 04 70	01-SEP-25	19-SEP-25	1,25,84
1140	SECRETRIAT	V	N	875	N	240100001 01 05 70	01-SEP-25	19-SEP-25	32,67,60
1141	SECRETRIAT	V	N	876	N	240100001 01 04 70	01-SEP-25	19-SEP-25	15,00,00
1142	SECRETRIAT	V	N	877	N	240100109 01 05 70	01-SEP-25	19-SEP-25	50,00
1143	SECRETRIAT	V	N	878	N	240100001 01 07 70	01-SEP-25	19-SEP-25	20,00,00
1144	SECRETRIAT	V	N	88	N	240100001 01 02 70	01-SEP-25	03-SEP-25	8,72,00
1145	SECRETRIAT	V	N	881	N	240100109 01 05 70	01-SEP-25	19-SEP-25	22,50,02
1146	SECRETRIAT	V	N	882	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,00,00
1147	SECRETRIAT	V	N	884	N	240100001 01 05 70	01-SEP-25	19-SEP-25	10,86,64
1148	SECRETRIAT	V	N	885	N	240100109 01 05 70	01-SEP-25	19-SEP-25	4,50,00
1149	SECRETRIAT	V	N	886	N	240100001 01 03 70	01-SEP-25	19-SEP-25	30,75
1150	SECRETRIAT	V	N	887	N	240100001 01 03 70	01-SEP-25	19-SEP-25	38,04
1151	SECRETRIAT	V	N	889	N	240100001 01 03 70	01-SEP-25	19-SEP-25	1,11,00

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1152	SECRETRIAT	V	N	89	N	240100001 01 02 70	01-SEP-25	03-SEP-25	2,64,47
1153	SECRETRIAT	V	N	890	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,00,00
1154	SECRETRIAT	V	N	891	N	240100001 01 03 70	01-SEP-25	19-SEP-25	27,94,45
1155	SECRETRIAT	V	N	894	N	240100109 01 05 70	01-SEP-25	19-SEP-25	75,00
1156	SECRETRIAT	V	N	896	N	240100001 01 03 70	01-SEP-25	19-SEP-25	6,42,00
1157	SECRETRIAT	V	N	898	N	240100001 01 03 70	01-SEP-25	19-SEP-25	99,60
1158	SECRETRIAT	V	N	899	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,00,00
1159	SECRETRIAT	V	N	9	N	240100001 01 03 70	01-SEP-25	01-SEP-25	5,00,00
1160	SECRETRIAT	V	N	90	N	240100001 01 02 70	01-SEP-25	03-SEP-25	4,80,00
1161	SECRETRIAT	V	N	903	N	240100001 01 03 70	01-SEP-25	19-SEP-25	68,82
1162	SECRETRIAT	V	N	905	N	240100001 01 03 70	01-SEP-25	19-SEP-25	51,00
1163	SECRETRIAT	V	N	907	N	240100001 01 03 70	01-SEP-25	19-SEP-25	75,00
1164	SECRETRIAT	V	N	910	N	240100001 01 04 70	01-SEP-25	19-SEP-25	30,80
1165	SECRETRIAT	V	N	911	N	240100001 01 03 70	01-SEP-25	19-SEP-25	84,00
1166	SECRETRIAT	V	N	912	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,00,00
1167	SECRETRIAT	V	N	913	N	240100001 01 05 70	01-SEP-25	19-SEP-25	70,00,00
1168	SECRETRIAT	V	N	914	N	240100001 01 07 70	01-SEP-25	19-SEP-25	2,72,58
1169	SECRETRIAT	V	N	915	N	240100109 01 05 70	01-SEP-25	19-SEP-25	95,00
1170	SECRETRIAT	V	N	916	N	240100001 01 03 70	01-SEP-25	19-SEP-25	4,58,00
1171	SECRETRIAT	V	N	919	N	240100001 01 07 70	01-SEP-25	19-SEP-25	40,00,00
1172	SECRETRIAT	V	N	92	N	240100001 01 03 70	01-SEP-25	03-SEP-25	1,50,70
1173	SECRETRIAT	V	N	920	N	240100001 01 05 70	01-SEP-25	19-SEP-25	1,33,96,97
1174	SECRETRIAT	V	N	921	N	240100001 01 03 70	01-SEP-25	19-SEP-25	2,29,78
1175	SECRETRIAT	V	N	923	N	240100109 01 05 70	01-SEP-25	19-SEP-25	70,00
1176	SECRETRIAT	V	N	924	N	240100001 01 03 70	01-SEP-25	19-SEP-25	43,80
1177	SECRETRIAT	V	N	926	N	240100001 01 04 70	01-SEP-25	19-SEP-25	1,23,00
1178	SECRETRIAT	V	N	927	N	240100001 01 04 70	01-SEP-25	19-SEP-25	1,94,40
1179	SECRETRIAT	V	N	928	N	240100001 01 03 70	01-SEP-25	19-SEP-25	27,46,94
1180	SECRETRIAT	V	N	929	N	240100001 01 04 70	01-SEP-25	19-SEP-25	2,42,45
1181	SECRETRIAT	V	N	93	N	240100001 01 04 70	01-SEP-25	03-SEP-25	31,20,00
1182	SECRETRIAT	V	N	931	N	240100001 01 04 70	01-SEP-25	19-SEP-25	4,50,00
1183	SECRETRIAT	V	N	932	N	240100001 01 05 70	01-SEP-25	19-SEP-25	45,74,64
1184	SECRETRIAT	V	N	934	N	240100109 01 05 70	01-SEP-25	19-SEP-25	2,00,00
1185	SECRETRIAT	V	N	935	N	240100001 01 04 70	01-SEP-25	19-SEP-25	1,47,90
1186	SECRETRIAT	V	N	936	N	240100001 01 04 70	01-SEP-25	19-SEP-25	2,57,00
1187	SECRETRIAT	V	N	938	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,00,00
1188	SECRETRIAT	V	N	94	N	240100001 01 02 70	01-SEP-25	03-SEP-25	12,98

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1189	SECRETRIAT	V	N	941	N	240100001 01 05 70	01-SEP-25	19-SEP-25	22,29,08
1190	SECRETRIAT	V	N	943	N	240100001 01 05 70	01-SEP-25	19-SEP-25	33,00,45
1191	SECRETRIAT	V	N	946	N	240100001 01 01 70	01-SEP-25	19-SEP-25	95,22
1192	SECRETRIAT	V	N	950	N	240100001 01 03 70	01-SEP-25	19-SEP-25	4,11,60
1193	SECRETRIAT	V	N	953	N	240100001 01 03 70	01-SEP-25	19-SEP-25	1,50,00
1194	SECRETRIAT	V	N	956	N	240100001 01 03 70	01-SEP-25	19-SEP-25	3,00,00
1195	SECRETRIAT	V	N	957	N	240100001 01 03 70	01-SEP-25	19-SEP-25	3,00,00
1196	SECRETRIAT	V	N	959	N	240100109 01 05 70	01-SEP-25	19-SEP-25	2,25,00
1197	SECRETRIAT	V	N	960	N	240100001 01 03 70	01-SEP-25	19-SEP-25	2,70,92
1198	SECRETRIAT	V	N	961	N	240100001 01 04 70	01-SEP-25	19-SEP-25	1,62,00
1199	SECRETRIAT	V	N	964	N	240100109 01 05 70	01-SEP-25	19-SEP-25	3,48,80
1200	SECRETRIAT	V	N	965	N	240100001 01 04 70	01-SEP-25	19-SEP-25	2,43,00
1201	SECRETRIAT	V	N	966	N	240100001 01 07 70	01-SEP-25	19-SEP-25	84,57,50
1202	SECRETRIAT	V	N	967	N	240100109 01 02 70	01-SEP-25	19-SEP-25	39,45,00
1203	SECRETRIAT	V	N	968	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,00,00
1204	SECRETRIAT	V	N	97	N	240100001 01 02 70	01-SEP-25	03-SEP-25	8,62,19
1205	SECRETRIAT	V	N	970	N	240100001 01 03 70	01-SEP-25	19-SEP-25	10,30,43
1206	SECRETRIAT	V	N	972	N	240100001 01 04 70	01-SEP-25	19-SEP-25	5,75,00
1207	SECRETRIAT	V	N	973	N	240100109 01 05 70	01-SEP-25	19-SEP-25	2,00,00
1208	SECRETRIAT	V	N	974	N	240100001 01 07 70	01-SEP-25	19-SEP-25	2,70,00
1209	SECRETRIAT	V	N	975	N	240100001 01 05 70	01-SEP-25	19-SEP-25	21,78,28
1210	SECRETRIAT	V	N	978	N	240100001 01 05 70	01-SEP-25	19-SEP-25	8,49,15
1211	SECRETRIAT	V	N	979	N	240100001 01 01 70	01-SEP-25	19-SEP-25	19,77,72
1212	SECRETRIAT	V	N	98	N	240100001 01 02 70	01-SEP-25	03-SEP-25	94,40
1213	SECRETRIAT	V	N	981	N	240100001 01 05 70	01-SEP-25	19-SEP-25	13,81,42
1214	SECRETRIAT	V	N	985	N	240100001 01 05 70	01-SEP-25	19-SEP-25	13,81,42
1215	SECRETRIAT	V	N	986	N	240100001 01 01 70	01-SEP-25	19-SEP-25	3,44,97
1216	SECRETRIAT	V	N	987	N	240100109 01 05 70	01-SEP-25	19-SEP-25	23,05,01
1217	SECRETRIAT	V	N	988	N	240100001 01 08 70	01-SEP-25	19-SEP-25	30,00,00
1218	SECRETRIAT	V	N	989	N	240100001 01 03 70	01-SEP-25	19-SEP-25	95,70
1219	SECRETRIAT	V	N	99	N	240100001 01 03 70	01-SEP-25	03-SEP-25	2,62,96
1220	SECRETRIAT	V	N	991	N	240100001 01 03 70	01-SEP-25	19-SEP-25	3,38,40
1221	SECRETRIAT	V	N	992	N	240100001 01 05 70	01-SEP-25	19-SEP-25	61,00
1222	SECRETRIAT	V	N	993	N	240100109 01 05 70	01-SEP-25	19-SEP-25	1,00,00
1223	SECRETRIAT	V	N	994	N	240100001 01 03 70	01-SEP-25	19-SEP-25	3,00,00
1224	SECRETRIAT	V	N	995	N	240100001 01 03 70	01-SEP-25	19-SEP-25	7,94,63
1225	SECRETRIAT	V	N	996	N	240100001 01 07 70	01-SEP-25	19-SEP-25	1,56,68

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1226	SECRETRIAT	V	N	997	N	240100001 01 04 70	01-SEP-25	19-SEP-25	58,77,00
1227	SECRETRIAT	V	N	998	N	240100109 01 05 70	01-SEP-25	19-SEP-25	14,70,00
1228	SECRETRIAT	V	N	999	N	240100001 01 01 70	01-SEP-25	19-SEP-25	98,96,00

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	SECRETRIAT	V	N	1062	N	240100001 04 00 08	01-SEP-25	19-SEP-25	5,42,82
1230	SECRETRIAT	V	N	13	N	240100001 04 00 03	01-SEP-25	30-SEP-25	3,54,28,80
1231	SECRETRIAT	V	N	13	N	240100001 04 00 06	01-SEP-25	30-SEP-25	66,09,40
1232	SECRETRIAT	V	N	13	N	240100001 04 00 01	01-SEP-25	30-SEP-25	6,44,17,90
1233	SECRETRIAT	V	N	1454	N	240100001 04 00 30	01-SEP-25	25-SEP-25	1,18,35
1234	SECRETRIAT	V	N	1635	N	240100001 12 00 22	01-SEP-25	25-SEP-25	57,40
1235	SECRETRIAT	V	N	1636	N	240100001 04 00 22	01-SEP-25	26-SEP-25	99,95
1236	SECRETRIAT	V	N	1638	N	240100001 04 00 20	01-SEP-25	26-SEP-25	4,73,10
1237	SECRETRIAT	V	N	1639	N	240100001 04 00 24	01-SEP-25	26-SEP-25	1,00,00
1238	SECRETRIAT	V	N	1641	N	240100001 04 00 20	01-SEP-25	26-SEP-25	44,61
1239	SECRETRIAT	V	N	1642	N	240100001 07 00 22	01-SEP-25	26-SEP-25	91,00
1240	SECRETRIAT	V	N	1645	N	240100001 04 00 22	01-SEP-25	26-SEP-25	62,00
1241	SECRETRIAT	V	N	1648	N	240100001 07 00 22	01-SEP-25	26-SEP-25	2,50,00
1242	SECRETRIAT	V	N	1651	N	240100001 04 00 24	01-SEP-25	26-SEP-25	1,50,00
1243	SECRETRIAT	V	N	1652	N	240100001 04 00 26	01-SEP-25	26-SEP-25	7,13,85
1244	SECRETRIAT	V	N	1653	N	240100001 07 00 22	01-SEP-25	26-SEP-25	98,00
1245	SECRETRIAT	V	N	1684	N	240100001 07 00 20	01-SEP-25	29-SEP-25	1,50,00
1246	SECRETRIAT	V	N	1765	N	240100001 04 00 24	01-SEP-25	29-SEP-25	2,50,00
1247	SECRETRIAT	V	N	226	N	240100001 04 00 08	01-SEP-25	05-SEP-25	75,37,87
1248	SECRETRIAT	V	N	227	N	240100001 12 00 07	01-SEP-25	05-SEP-25	8,00,00
1249	SECRETRIAT	V	N	228	N	240100001 04 00 08	01-SEP-25	05-SEP-25	6,10,50
1250	SECRETRIAT	V	N	231	N	240100001 04 00 10	01-SEP-25	05-SEP-25	1,29,21,60
1251	SECRETRIAT	V	N	233	N	240100001 07 00 22	01-SEP-25	05-SEP-25	2,24,50
1252	SECRETRIAT	V	N	234	N	240100001 04 00 08	01-SEP-25	05-SEP-25	6,10,50
1253	SECRETRIAT	V	N	236	N	240100110 03 00 68	01-SEP-25	06-SEP-25	5,50,00,00
1254	SECRETRIAT	V	N	4	N	240100001 12 00 07	01-SEP-25	05-SEP-25	7,20,00
1255	SECRETRIAT	V	N	5	N	240100001 12 00 07	01-SEP-25	05-SEP-25	3,75,00
1256	SECRETRIAT	V	N	662	N	240100001 07 00 42	01-SEP-25	10-SEP-25	44,19
1257	SECRETRIAT	V	N	745	N	240100001 04 00 27	01-SEP-25	15-SEP-25	45,00
1258	SECRETRIAT	V	N	748	N	240100001 04 00 08	01-SEP-25	16-SEP-25	10,28,50
1259	SECRETRIAT	V	N	77	N	240100001 12 00 07	01-SEP-25	02-SEP-25	9,95,95

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DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1260	SECRETRIAT	V	N	783	N	240100001 04 00 22	01-SEP-25	17-SEP-25	24,48
1261	SECRETRIAT	V	N	785	N	240100001 04 00 10	01-SEP-25	17-SEP-25	2,28,00
1262	SECRETRIAT	V	N	786	N	240100001 04 00 22	01-SEP-25	17-SEP-25	1,18,20
1263	SECRETRIAT	V	N	792	N	240100001 04 00 30	01-SEP-25	17-SEP-25	67,42
1264	SECRETRIAT	V	N	794	N	240100001 04 00 22	01-SEP-25	17-SEP-25	93,05
1265	SECRETRIAT	V	N	796	N	240100001 04 00 25	01-SEP-25	17-SEP-25	9,58,55

DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1266	SECRETRIAT	V	N	18	N	240100001 04 00 01	01-SEP-25	30-SEP-25	40,84,00
1267	SECRETRIAT	V	N	18	N	240100001 04 00 06	01-SEP-25	30-SEP-25	3,72,20
1268	SECRETRIAT	V	N	18	N	240100001 04 00 03	01-SEP-25	30-SEP-25	22,46,20
1269	SECRETRIAT	V	N	232	N	240100001 04 00 08	01-SEP-25	05-SEP-25	2,03,50

DDO- 12004797 SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1270	SECRETRIAT	V	N	1	N	240100001 97 04 03	01-SEP-25	01-SEP-25	1,17,70,44
1271	SECRETRIAT	V	N	1	N	240100001 97 04 06	01-SEP-25	01-SEP-25	14,65,70
1272	SECRETRIAT	V	N	1	N	240100001 97 04 01	01-SEP-25	01-SEP-25	2,13,02,70
1273	SECRETRIAT	V	N	1061	N	240100001 11 00 02	01-SEP-25	19-SEP-25	2,40,00
1274	SECRETRIAT	V	N	1102	N	240100001 11 00 02	01-SEP-25	19-SEP-25	1,20,00
1275	SECRETRIAT	V	N	1416	N	240100001 11 00 23	01-SEP-25	24-SEP-25	2,50,00
1276	SECRETRIAT	V	N	1417	N	240100001 11 00 22	01-SEP-25	24-SEP-25	20,00
1277	SECRETRIAT	V	N	1452	N	240100001 97 04 25	01-SEP-25	25-SEP-25	49,12
1278	SECRETRIAT	V	N	1558	N	240100001 97 04 25	01-SEP-25	25-SEP-25	21,79
1279	SECRETRIAT	V	N	1599	N	240100001 11 00 23	01-SEP-25	24-SEP-25	2,50,00
1280	SECRETRIAT	V	N	1600	N	240100001 97 04 25	01-SEP-25	25-SEP-25	69,89
1281	SECRETRIAT	V	N	1643	N	240100001 97 04 25	01-SEP-25	26-SEP-25	12,08,43
1282	SECRETRIAT	V	N	19	N	240100001 06 00 06	01-SEP-25	30-SEP-25	2,74,40
1283	SECRETRIAT	V	N	19	N	240100001 06 00 01	01-SEP-25	30-SEP-25	13,45,00
1284	SECRETRIAT	V	N	19	N	240100001 06 00 03	01-SEP-25	30-SEP-25	7,39,75
1285	SECRETRIAT	V	N	2	N	240100001 97 04 01	01-SEP-25	03-SEP-25	16,49,58
1286	SECRETRIAT	V	N	20	N	240100001 97 04 06	01-SEP-25	30-SEP-25	14,65,70
1287	SECRETRIAT	V	N	20	N	240100001 97 04 03	01-SEP-25	30-SEP-25	1,17,70,44
1288	SECRETRIAT	V	N	20	N	240100001 97 04 01	01-SEP-25	30-SEP-25	2,13,02,70
1289	SECRETRIAT	V	N	3	N	240100001 97 04 01	01-SEP-25	03-SEP-25	3,44,12
1290	SECRETRIAT	V	N	666	N	240100001 97 04 08	01-SEP-25	11-SEP-25	2,68,63

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DDO- 12004797 SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1291	SECRETRIAT	V	N	667	N	240100001 97 04 08	01-SEP-25	11-SEP-25	19,80,25
1292	SECRETRIAT	V	N	7	N	240100001 11 00 07	01-SEP-25	19-SEP-25	4,50,00
1293	SECRETRIAT	V	N	750	N	240100001 97 04 25	01-SEP-25	15-SEP-25	2,32,88
1294	SECRETRIAT	V	N	787	N	240100001 11 00 29	01-SEP-25	17-SEP-25	15,96,00
1295	SECRETRIAT	V	N	793	N	240100001 11 00 29	01-SEP-25	17-SEP-25	7,98,00
1296	SECRETRIAT	V	N	8	N	240100001 11 00 07	01-SEP-25	19-SEP-25	4,50,00
1297	SECRETRIAT	V	N	820	N	240100001 11 00 02	01-SEP-25	18-SEP-25	1,50,00
1298	SECRETRIAT	V	N	9	N	240100001 97 04 01	01-SEP-25	22-SEP-25	5,36,00
1299	SECRETRIAT	V	N	9	N	240100001 97 04 06	01-SEP-25	22-SEP-25	59,50
1300	SECRETRIAT	V	N	9	N	240100001 97 04 03	01-SEP-25	22-SEP-25	2,94,80
1301	SECRETRIAT	V	N	908	N	240100001 11 00 02	01-SEP-25	19-SEP-25	1,50,00

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1302	NAINITAL	V	N	13	N	240100001 04 00 08	01-SEP-25	06-SEP-25	6,50
1303	NAINITAL	V	N	14	N	240100001 04 00 08	01-SEP-25	06-SEP-25	1,71,50
1304	NAINITAL	V	N	147	N	240100001 07 00 44	01-SEP-25	30-SEP-25	2,48,00
1305	NAINITAL	V	N	15	N	240100001 04 00 08	01-SEP-25	06-SEP-25	11,36,79
1306	NAINITAL	V	N	17	N	240100001 04 00 08	01-SEP-25	06-SEP-25	3,78,40
1307	NAINITAL	V	N	19	N	240100001 04 00 01	01-SEP-25	30-SEP-25	24,47,00
1308	NAINITAL	V	N	19	N	240100001 04 00 03	01-SEP-25	30-SEP-25	13,45,85
1309	NAINITAL	V	N	19	N	240100001 04 00 06	01-SEP-25	30-SEP-25	1,91,95
1310	NAINITAL	V	N	21	N	240100001 07 00 21	01-SEP-25	09-SEP-25	1,44,00
1311	NAINITAL	V	N	21	N	240100001 04 00 01	01-SEP-25	30-SEP-25	26,62,00
1312	NAINITAL	V	N	21	N	240100001 04 00 06	01-SEP-25	30-SEP-25	2,22,90
1313	NAINITAL	V	N	21	N	240100001 04 00 03	01-SEP-25	30-SEP-25	14,64,10
1314	NAINITAL	V	N	27	N	240100001 04 00 06	01-SEP-25	30-SEP-25	9,11,90
1315	NAINITAL	V	N	27	N	240100001 04 00 03	01-SEP-25	30-SEP-25	51,77,70
1316	NAINITAL	V	N	27	N	240100001 04 00 01	01-SEP-25	30-SEP-25	94,14,00
1317	NAINITAL	V	N	3	N	240100001 04 00 24	01-SEP-25	02-SEP-25	65,00
1318	NAINITAL	V	N	36	N	240100001 04 00 24	01-SEP-25	12-SEP-25	52,40
1319	NAINITAL	V	N	38	N	240100001 04 00 08	01-SEP-25	12-SEP-25	3,67,26
1320	NAINITAL	V	N	4	N	240100001 04 00 24	01-SEP-25	02-SEP-25	1,19,69
1321	NAINITAL	V	N	40	N	240100001 04 00 24	01-SEP-25	12-SEP-25	1,36,67
1322	NAINITAL	V	N	43	N	240100001 04 00 24	01-SEP-25	12-SEP-25	70,00
1323	NAINITAL	V	N	5	N	240100001 04 00 04	01-SEP-25	02-SEP-25	1,56,24
1324	NAINITAL	V	N	7	N	240100001 04 00 04	01-SEP-25	02-SEP-25	1,24,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1325	NAINITAL	V	N	7	N	240100001	04	00 03	01-SEP-25	19-SEP-25	60,32
1326	NAINITAL	V	N	8	N	240100001	04	00 04	01-SEP-25	02-SEP-25	2,60,40
1327	NAINITAL	V	N	9	N	240100001	07	00 22	01-SEP-25	02-SEP-25	1,15,00

DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1328	NAINITAL	V	N	146	N	240100001	05	00 23	01-SEP-25	30-SEP-25	2,30,00
1329	NAINITAL	V	N	16	N	240100001	04	00 08	01-SEP-25	06-SEP-25	4,49,72
1330	NAINITAL	V	N	20	N	240100001	04	00 03	01-SEP-25	30-SEP-25	46,19,45
1331	NAINITAL	V	N	20	N	240100001	04	00 01	01-SEP-25	30-SEP-25	83,99,00
1332	NAINITAL	V	N	20	N	240100001	04	00 06	01-SEP-25	30-SEP-25	8,95,30
1333	NAINITAL	V	N	39	N	240100001	05	00 02	01-SEP-25	12-SEP-25	17,43,00
1334	NAINITAL	V	N	51	N	240100001	04	00 21	01-SEP-25	16-SEP-25	66,95
1335	NAINITAL	V	N	78	N	240100001	04	00 26	01-SEP-25	22-SEP-25	80,00
1336	NAINITAL	V	N	79	N	240100001	04	00 20	01-SEP-25	22-SEP-25	1,72,50

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1337	NAINITAL	V	N	3	N	240100111	01	06 03	01-SEP-25	03-SEP-25	2,86,00
1338	NAINITAL	V	N	3	N	240100111	01	06 01	01-SEP-25	03-SEP-25	5,20,00
1339	NAINITAL	V	N	3	N	240100111	01	06 06	01-SEP-25	03-SEP-25	58,60
1340	NAINITAL	V	N	4	N	240100001	04	00 01	01-SEP-25	03-SEP-25	4,41,00
1341	NAINITAL	V	N	4	N	240100001	04	00 03	01-SEP-25	03-SEP-25	2,42,55
1342	NAINITAL	V	N	4	N	240100001	04	00 06	01-SEP-25	03-SEP-25	63,20
1343	NAINITAL	V	N	5	N	240100001	04	00 06	01-SEP-25	03-SEP-25	58,60
1344	NAINITAL	V	N	5	N	240100001	04	00 03	01-SEP-25	03-SEP-25	3,03,60
1345	NAINITAL	V	N	5	N	240100001	04	00 01	01-SEP-25	03-SEP-25	5,52,00

DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1346	NAINITAL	V	N	10	N	240100001	04	00 08	01-SEP-25	03-SEP-25	4,49,72
1347	NAINITAL	V	N	12	N	240100001	04	00 08	01-SEP-25	03-SEP-25	2,82,80
1348	NAINITAL	V	N	137	N	240100001	04	00 04	01-SEP-25	29-SEP-25	44,70
1349	NAINITAL	V	N	140	N	240100001	04	00 21	01-SEP-25	29-SEP-25	7,88,24
1350	NAINITAL	V	N	18	N	240100001	04	00 03	01-SEP-25	30-SEP-25	44,21,45
1351	NAINITAL	V	N	18	N	240100001	04	00 06	01-SEP-25	30-SEP-25	6,88,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1352	NAINITAL	V	N	18	N	240100001	04	00 01	01-SEP-25	30-SEP-25	80,39,00
1353	NAINITAL	V	N	18	N	240100001	04	00 08	01-SEP-25	08-SEP-25	1,83,63
1354	NAINITAL	V	N	6	N	240100001	04	00 03	01-SEP-25	18-SEP-25	45,24
1355	NAINITAL	V	N	82	N	240100001	04	00 04	01-SEP-25	23-SEP-25	35,00
1356	NAINITAL	V	N	83	N	240100001	04	00 04	01-SEP-25	23-SEP-25	60,00

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1357	ALMORA	V	N	130	N	240100001	04	00 08	01-SEP-25	25-SEP-25	3,54,12
1358	ALMORA	V	N	14	N	240100001	04	00 01	01-SEP-25	15-SEP-25	2,38,00
1359	ALMORA	V	N	14	N	240100001	04	00 06	01-SEP-25	15-SEP-25	24,00
1360	ALMORA	V	N	14	N	240100001	04	00 03	01-SEP-25	15-SEP-25	1,30,90
1361	ALMORA	V	N	179	N	240100001	07	00 40	01-SEP-25	30-SEP-25	85,00
1362	ALMORA	V	N	180	N	240100001	04	00 22	01-SEP-25	30-SEP-25	34,50
1363	ALMORA	V	N	181	N	240100001	04	00 21	01-SEP-25	30-SEP-25	2,25,00
1364	ALMORA	V	N	183	N	240100109	04	00 20	01-SEP-25	30-SEP-25	2,32,86
1365	ALMORA	V	N	184	N	240100109	04	00 21	01-SEP-25	30-SEP-25	80,00
1366	ALMORA	V	N	2	N	240100001	04	00 06	01-SEP-25	01-SEP-25	8,47,00
1367	ALMORA	V	N	2	N	240100001	04	00 01	01-SEP-25	01-SEP-25	89,25,00
1368	ALMORA	V	N	2	N	240100001	04	00 03	01-SEP-25	01-SEP-25	49,08,75
1369	ALMORA	V	N	34	N	240100001	04	00 03	01-SEP-25	30-SEP-25	46,81,60
1370	ALMORA	V	N	34	N	240100001	04	00 06	01-SEP-25	30-SEP-25	8,13,80
1371	ALMORA	V	N	34	N	240100001	04	00 01	01-SEP-25	30-SEP-25	85,12,00
1372	ALMORA	V	N	51	N	240100001	04	00 08	01-SEP-25	10-SEP-25	2,73,98
1373	ALMORA	V	N	53	N	240100001	04	00 25	01-SEP-25	10-SEP-25	19,40
1374	ALMORA	V	N	54	N	240100001	04	00 04	01-SEP-25	10-SEP-25	12,00
1375	ALMORA	V	N	55	N	240100001	04	00 08	01-SEP-25	10-SEP-25	1,77,06
1376	ALMORA	V	N	56	N	240100001	04	00 08	01-SEP-25	10-SEP-25	1,77,06
1377	ALMORA	V	N	62	N	240100001	04	00 25	01-SEP-25	15-SEP-25	3,26,23
1378	ALMORA	V	N	64	N	240100001	07	00 44	01-SEP-25	15-SEP-25	1,90,00
1379	ALMORA	V	N	68	N	240100001	07	00 25	01-SEP-25	15-SEP-25	2,56,62
1380	ALMORA	V	N	97	N	240100001	04	00 04	01-SEP-25	20-SEP-25	39,19

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1381	ALMORA	V	N	3	N	240100001	04	00 03	01-SEP-25	01-SEP-25	60,87,95
1382	ALMORA	V	N	3	N	240100001	04	00 01	01-SEP-25	01-SEP-25	1,10,69,00

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DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1383	ALMORA	V	N	3	N	240100001 04 00 06	01-SEP-25	01-SEP-25	11,71,80
1384	ALMORA	V	N	38	N	240100001 04 00 06	01-SEP-25	30-SEP-25	11,06,60
1385	ALMORA	V	N	38	N	240100001 04 00 01	01-SEP-25	30-SEP-25	1,02,92,00
1386	ALMORA	V	N	38	N	240100001 04 00 03	01-SEP-25	30-SEP-25	56,60,60
1387	ALMORA	V	N	65	N	240100001 04 00 25	01-SEP-25	15-SEP-25	12,38
1388	ALMORA	V	N	66	N	240100001 04 00 08	01-SEP-25	15-SEP-25	2,24,86
1389	ALMORA	V	N	70	N	240100001 04 00 23	01-SEP-25	15-SEP-25	4,89,93
1390	ALMORA	V	N	71	N	240100001 04 00 25	01-SEP-25	15-SEP-25	58,21
1391	ALMORA	V	N	72	N	240100001 04 00 08	01-SEP-25	15-SEP-25	1,77,06

DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1392	ALMORA	V	N	13	N	240100001 04 00 08	01-SEP-25	06-SEP-25	4,49,72
1393	ALMORA	V	N	15	N	240100001 04 00 03	01-SEP-25	17-SEP-25	9,35
1394	ALMORA	V	N	15	N	240100001 04 00 01	01-SEP-25	17-SEP-25	17,00
1395	ALMORA	V	N	15	N	240100001 04 00 06	01-SEP-25	17-SEP-25	3,89
1396	ALMORA	V	N	2	N	240100001 04 00 25	01-SEP-25	01-SEP-25	14,14
1397	ALMORA	V	N	35	N	240100001 04 00 01	01-SEP-25	30-SEP-25	79,45,00
1398	ALMORA	V	N	35	N	240100001 04 00 06	01-SEP-25	30-SEP-25	7,32,70
1399	ALMORA	V	N	35	N	240100001 04 00 03	01-SEP-25	30-SEP-25	43,69,75
1400	ALMORA	V	N	6	N	240100001 04 00 01	01-SEP-25	01-SEP-25	73,05,00
1401	ALMORA	V	N	6	N	240100001 04 00 06	01-SEP-25	01-SEP-25	6,78,90
1402	ALMORA	V	N	6	N	240100001 04 00 03	01-SEP-25	01-SEP-25	40,17,75
1403	ALMORA	V	N	94	N	240100001 04 00 25	01-SEP-25	20-SEP-25	14,15

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1404	ALMORA	V	N	4	N	240100001 04 00 20	01-SEP-25	01-SEP-25	11,93
1405	ALMORA	V	N	41	N	240100001 04 00 06	01-SEP-25	30-SEP-25	49,60
1406	ALMORA	V	N	41	N	240100001 04 00 03	01-SEP-25	30-SEP-25	2,86,00
1407	ALMORA	V	N	41	N	240100001 04 00 01	01-SEP-25	30-SEP-25	5,20,00
1408	ALMORA	V	N	5	N	240100001 04 00 20	01-SEP-25	01-SEP-25	39,60

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1409	ALMORA	V	N	13	N	240100001 97 04 03	01-SEP-25	06-SEP-25	35,13,95

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DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1410	ALMORA	V	N	13	N	240100001 97 04 06	01-SEP-25	06-SEP-25	5,87,30
1411	ALMORA	V	N	13	N	240100001 97 04 01	01-SEP-25	06-SEP-25	63,89,00
1412	ALMORA	V	N	44	N	240100001 97 04 06	01-SEP-25	30-SEP-25	5,87,30
1413	ALMORA	V	N	44	N	240100001 97 04 01	01-SEP-25	30-SEP-25	63,89,00
1414	ALMORA	V	N	44	N	240100001 97 04 03	01-SEP-25	30-SEP-25	35,13,95
1415	ALMORA	V	N	63	N	240100001 97 04 25	01-SEP-25	15-SEP-25	9,05
1416	ALMORA	V	N	67	N	240100001 97 04 08	01-SEP-25	15-SEP-25	2,68,61

DDO- 37012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1417	ALMORA	V	N	108	N	240100001 05 00 02	01-SEP-25	24-SEP-25	8,30,00
1418	ALMORA	V	N	118	N	240100001 04 00 25	01-SEP-25	24-SEP-25	40,92
1419	ALMORA	V	N	120	N	240100001 05 00 23	01-SEP-25	24-SEP-25	55,00
1420	ALMORA	V	N	121	N	240100001 05 00 23	01-SEP-25	24-SEP-25	50,00
1421	ALMORA	V	N	123	N	240100001 04 00 22	01-SEP-25	24-SEP-25	4,98
1422	ALMORA	V	N	127	N	240100001 05 00 02	01-SEP-25	24-SEP-25	7,47,00
1423	ALMORA	V	N	137	N	240100001 05 00 23	01-SEP-25	24-SEP-25	40,00
1424	ALMORA	V	N	138	N	240100001 05 00 02	01-SEP-25	24-SEP-25	9,13,00
1425	ALMORA	V	N	174	N	240100001 04 00 22	01-SEP-25	29-SEP-25	20,00
1426	ALMORA	V	N	37	N	240100001 04 00 03	01-SEP-25	30-SEP-25	68,21,65
1427	ALMORA	V	N	37	N	240100001 04 00 01	01-SEP-25	30-SEP-25	1,24,03,00
1428	ALMORA	V	N	37	N	240100001 04 00 06	01-SEP-25	30-SEP-25	11,24,70
1429	ALMORA	V	N	37	N	240100001 04 00 08	01-SEP-25	08-SEP-25	2,24,86
1430	ALMORA	V	N	43	N	240100001 05 00 25	01-SEP-25	08-SEP-25	6,76
1431	ALMORA	V	N	46	N	240100001 04 00 25	01-SEP-25	09-SEP-25	15,32
1432	ALMORA	V	N	47	N	240100001 05 00 02	01-SEP-25	09-SEP-25	7,47,00
1433	ALMORA	V	N	48	N	240100001 05 00 23	01-SEP-25	09-SEP-25	55,00
1434	ALMORA	V	N	49	N	240100001 05 00 02	01-SEP-25	09-SEP-25	8,30,00
1435	ALMORA	V	N	50	N	240100001 05 00 23	01-SEP-25	09-SEP-25	50,00

DDO- 37012191 OFFICER IN-CHARGE O.I.C. GOVT SOIL CONSERVATION TRAINING CENTER MAJKHALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1436	ALMORA	V	N	33	N	240100001 04 00 03	01-SEP-25	30-SEP-25	5,80,25
1437	ALMORA	V	N	33	N	240100001 04 00 06	01-SEP-25	30-SEP-25	93,20
1438	ALMORA	V	N	33	N	240100001 04 00 01	01-SEP-25	30-SEP-25	10,55,00

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

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DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1439	ALMORA	V	N	1	N	240100001 04 00 01	01-SEP-25	01-SEP-25	1,00,10,00
1440	ALMORA	V	N	1	N	240100001 04 00 06	01-SEP-25	01-SEP-25	9,89,90
1441	ALMORA	V	N	1	N	240100001 04 00 03	01-SEP-25	01-SEP-25	55,05,50
1442	ALMORA	V	N	12	N	240100001 04 00 01	01-SEP-25	03-SEP-25	8,50
1443	ALMORA	V	N	12	N	240100001 04 00 03	01-SEP-25	03-SEP-25	4,67
1444	ALMORA	V	N	12	N	240100001 04 00 06	01-SEP-25	03-SEP-25	76
1445	ALMORA	V	N	133	N	240100001 05 00 23	01-SEP-25	25-SEP-25	3,65,00
1446	ALMORA	V	N	169	N	240100001 04 00 25	01-SEP-25	29-SEP-25	29,40
1447	ALMORA	V	N	173	N	240100001 04 00 25	01-SEP-25	29-SEP-25	10,06
1448	ALMORA	V	N	178	N	240100001 04 00 25	01-SEP-25	29-SEP-25	18,53
1449	ALMORA	V	N	33	N	240100001 04 00 25	01-SEP-25	08-SEP-25	9,43
1450	ALMORA	V	N	46	N	240100001 04 00 01	01-SEP-25	30-SEP-25	1,00,10,00
1451	ALMORA	V	N	46	N	240100001 04 00 06	01-SEP-25	30-SEP-25	9,89,90
1452	ALMORA	V	N	46	N	240100001 04 00 03	01-SEP-25	30-SEP-25	55,05,50
1453	ALMORA	V	N	52	N	240100001 05 00 02	01-SEP-25	10-SEP-25	11,62,00
1454	ALMORA	V	N	7	N	240100001 04 00 08	01-SEP-25	03-SEP-25	2,24,86
1455	ALMORA	V	N	91	N	240100001 04 00 26	01-SEP-25	20-SEP-25	3,00
1456	ALMORA	V	N	98	N	240100001 04 00 26	01-SEP-25	20-SEP-25	15,20

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1457	PITHORAGARH	V	N	14	N	240100001 04 00 01	01-SEP-25	30-SEP-25	82,76,00
1458	PITHORAGARH	V	N	14	N	240100001 04 00 03	01-SEP-25	30-SEP-25	45,51,80
1459	PITHORAGARH	V	N	14	N	240100001 04 00 06	01-SEP-25	30-SEP-25	5,97,50
1460	PITHORAGARH	V	N	26	N	240100001 04 00 08	01-SEP-25	06-SEP-25	1,95,00
1461	PITHORAGARH	V	N	28	N	240100001 04 00 08	01-SEP-25	06-SEP-25	2,73,98
1462	PITHORAGARH	V	N	30	N	240100001 04 00 08	01-SEP-25	06-SEP-25	2,24,86
1463	PITHORAGARH	V	N	31	N	240100001 07 00 25	01-SEP-25	08-SEP-25	1,33,32
1464	PITHORAGARH	V	N	33	N	240100001 04 00 02	01-SEP-25	08-SEP-25	60,00
1465	PITHORAGARH	V	N	36	N	240100001 04 00 02	01-SEP-25	08-SEP-25	30,00
1466	PITHORAGARH	V	N	37	N	240100001 04 00 25	01-SEP-25	08-SEP-25	16,61
1467	PITHORAGARH	V	N	49	N	240100103 03 00 44	01-SEP-25	16-SEP-25	1,10,98
1468	PITHORAGARH	V	N	62	N	240100001 04 00 08	01-SEP-25	16-SEP-25	7,08,23
1469	PITHORAGARH	V	N	80	N	240100001 04 00 04	01-SEP-25	23-SEP-25	1,67,68

DDO- 38002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1470	PITHORAGARH	V	N	1	N	240100001 04 00 25	01-SEP-25	02-SEP-25	18,19
1471	PITHORAGARH	V	N	101	N	240100001 04 00 08	01-SEP-25	25-SEP-25	8,14,48
1472	PITHORAGARH	V	N	19	N	240100001 04 00 01	01-SEP-25	30-SEP-25	84,43,00
1473	PITHORAGARH	V	N	19	N	240100001 04 00 03	01-SEP-25	30-SEP-25	46,43,65
1474	PITHORAGARH	V	N	19	N	240100001 04 00 06	01-SEP-25	30-SEP-25	10,53,30
1475	PITHORAGARH	V	N	2	N	240100001 04 00 08	01-SEP-25	02-SEP-25	2,24,86
1476	PITHORAGARH	V	N	3	N	240100001 04 00 25	01-SEP-25	02-SEP-25	28,00
1477	PITHORAGARH	V	N	4	N	240100001 04 00 03	01-SEP-25	19-SEP-25	3,79,50
1478	PITHORAGARH	V	N	4	N	240100001 04 00 01	01-SEP-25	19-SEP-25	6,90,00
1479	PITHORAGARH	V	N	4	N	240100001 04 00 06	01-SEP-25	19-SEP-25	61,90
1480	PITHORAGARH	V	N	48	N	240100001 04 00 04	01-SEP-25	16-SEP-25	94,82
1481	PITHORAGARH	V	N	50	N	240100001 04 00 24	01-SEP-25	16-SEP-25	1,30,23
1482	PITHORAGARH	V	N	51	N	240100001 05 00 02	01-SEP-25	16-SEP-25	14,94,00
1483	PITHORAGARH	V	N	52	N	240100001 05 00 23	01-SEP-25	16-SEP-25	3,60,00
1484	PITHORAGARH	V	N	53	N	240100001 05 00 02	01-SEP-25	16-SEP-25	7,47,00
1485	PITHORAGARH	V	N	54	N	240100001 04 00 27	01-SEP-25	16-SEP-25	29,30
1486	PITHORAGARH	V	N	55	N	240100001 05 00 02	01-SEP-25	16-SEP-25	22,41,00
1487	PITHORAGARH	V	N	57	N	240100001 05 00 02	01-SEP-25	16-SEP-25	14,94,00
1488	PITHORAGARH	V	N	59	N	240100001 04 00 04	01-SEP-25	16-SEP-25	16,20
1489	PITHORAGARH	V	N	63	N	240100001 04 00 24	01-SEP-25	16-SEP-25	31,15
1490	PITHORAGARH	V	N	94	N	240100001 04 00 25	01-SEP-25	25-SEP-25	19,64
1491	PITHORAGARH	V	N	95	N	240100001 04 00 25	01-SEP-25	25-SEP-25	1,78

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1492	PITHORAGARH	V	N	18	N	240100001 04 00 03	01-SEP-25	30-SEP-25	3,17,90
1493	PITHORAGARH	V	N	18	N	240100001 04 00 06	01-SEP-25	30-SEP-25	61,90
1494	PITHORAGARH	V	N	18	N	240100001 04 00 01	01-SEP-25	30-SEP-25	5,78,00

DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1495	PITHORAGARH	V	N	17	N	240100001 06 00 01	01-SEP-25	30-SEP-25	30,54,80
1496	PITHORAGARH	V	N	17	N	240100001 06 00 06	01-SEP-25	30-SEP-25	2,29,80
1497	PITHORAGARH	V	N	17	N	240100001 06 00 03	01-SEP-25	30-SEP-25	16,78,60
1498	PITHORAGARH	V	N	32	N	240100001 06 00 20	01-SEP-25	08-SEP-25	2,01,30
1499	PITHORAGARH	V	N	34	N	240100001 06 00 29	01-SEP-25	08-SEP-25	2,37,80
1500	PITHORAGARH	V	N	35	N	240100001 06 00 25	01-SEP-25	08-SEP-25	37,70

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DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1501	PITHORAGARH	V	N	38	N	240100001 06 00 08	01-SEP-25	08-SEP-25	1,95,50
1502	PITHORAGARH	V	N	39	N	240100001 06 00 20	01-SEP-25	08-SEP-25	81,80
1503	PITHORAGARH	V	N	40	N	240100001 06 00 22	01-SEP-25	08-SEP-25	2,50,00
1504	PITHORAGARH	V	N	65	N	240100001 06 00 26	01-SEP-25	18-SEP-25	11,00
1505	PITHORAGARH	V	N	66	N	240100001 06 00 22	01-SEP-25	18-SEP-25	20,16
1506	PITHORAGARH	V	N	67	N	240100001 06 00 22	01-SEP-25	18-SEP-25	17,50
1507	PITHORAGARH	V	N	70	N	240100001 06 00 20	01-SEP-25	18-SEP-25	67,00
1508	PITHORAGARH	V	N	71	N	240100001 06 00 02	01-SEP-25	18-SEP-25	40,00
1509	PITHORAGARH	V	N	72	N	240100001 06 00 26	01-SEP-25	18-SEP-25	1,53,50
1510	PITHORAGARH	V	N	73	N	240100001 06 00 08	01-SEP-25	18-SEP-25	1,95,50
1511	PITHORAGARH	V	N	74	N	240100001 06 00 22	01-SEP-25	18-SEP-25	1,75,20

DDO- 38012133 DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSEVATIOPN BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1512	PITHORAGARH	V	N	103	N	240100001 04 00 25	01-SEP-25	29-SEP-25	41,79
1513	PITHORAGARH	V	N	104	N	240100001 04 00 25	01-SEP-25	29-SEP-25	11,79
1514	PITHORAGARH	V	N	13	N	240100001 05 00 02	01-SEP-25	03-SEP-25	8,30,00
1515	PITHORAGARH	V	N	2	N	240100001 04 00 03	01-SEP-25	01-SEP-25	33,65,45
1516	PITHORAGARH	V	N	2	N	240100001 04 00 06	01-SEP-25	01-SEP-25	6,85,00
1517	PITHORAGARH	V	N	2	N	240100001 04 00 01	01-SEP-25	01-SEP-25	61,19,00
1518	PITHORAGARH	V	N	21	N	240100001 05 00 23	01-SEP-25	03-SEP-25	40,00
1519	PITHORAGARH	V	N	27	N	240100001 04 00 04	01-SEP-25	06-SEP-25	38,00
1520	PITHORAGARH	V	N	29	N	240100001 04 00 08	01-SEP-25	06-SEP-25	3,51,29
1521	PITHORAGARH	V	N	4	N	240100001 04 00 24	01-SEP-25	02-SEP-25	1,08,52

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1522	PITHORAGARH	V	N	1	N	240100001 04 00 06	01-SEP-25	01-SEP-25	7,88,10
1523	PITHORAGARH	V	N	1	N	240100001 04 00 03	01-SEP-25	01-SEP-25	38,74,75
1524	PITHORAGARH	V	N	1	N	240100001 04 00 01	01-SEP-25	01-SEP-25	70,45,00
1525	PITHORAGARH	V	N	23	N	240100001 04 00 23	01-SEP-25	06-SEP-25	9,73,44
1526	PITHORAGARH	V	N	24	N	240100001 04 00 02	01-SEP-25	06-SEP-25	44,00
1527	PITHORAGARH	V	N	25	N	240100001 04 00 24	01-SEP-25	06-SEP-25	1,64,97
1528	PITHORAGARH	V	N	43	N	240100001 04 00 08	01-SEP-25	10-SEP-25	4,62,21
1529	PITHORAGARH	V	N	44	N	240100001 04 00 08	01-SEP-25	10-SEP-25	4,09,38

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

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DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1530	NARENDRA NAGAR	V	N	10	N	240100001 04 00 29	01-SEP-25	01-SEP-25	60,00
1531	NARENDRA NAGAR	V	N	12	N	240100001 04 00 01	01-SEP-25	30-SEP-25	80,56,00
1532	NARENDRA NAGAR	V	N	12	N	240100001 04 00 06	01-SEP-25	30-SEP-25	5,46,40
1533	NARENDRA NAGAR	V	N	12	N	240100001 04 00 03	01-SEP-25	30-SEP-25	44,30,80
1534	NARENDRA NAGAR	V	N	14	N	240100001 04 00 25	01-SEP-25	09-SEP-25	5,69
1535	NARENDRA NAGAR	V	N	17	N	240100001 04 00 25	01-SEP-25	09-SEP-25	81,26
1536	NARENDRA NAGAR	V	N	18	N	240100001 04 00 08	01-SEP-25	09-SEP-25	9,24,43
1537	NARENDRA NAGAR	V	N	19	N	240100001 04 00 08	01-SEP-25	09-SEP-25	13,23,17
1538	NARENDRA NAGAR	V	N	20	N	240100001 04 00 08	01-SEP-25	12-SEP-25	10,62,36
1539	NARENDRA NAGAR	V	N	21	N	240100001 04 00 24	01-SEP-25	12-SEP-25	89,17
1540	NARENDRA NAGAR	V	N	22	N	240100001 04 00 04	01-SEP-25	12-SEP-25	57,50
1541	NARENDRA NAGAR	V	N	23	N	240100001 04 00 22	01-SEP-25	12-SEP-25	8,00
1542	NARENDRA NAGAR	V	N	24	N	240100001 04 00 25	01-SEP-25	12-SEP-25	86,45
1543	NARENDRA NAGAR	V	N	25	N	240100001 04 00 24	01-SEP-25	12-SEP-25	37,75
1544	NARENDRA NAGAR	V	N	26	N	240100001 04 00 08	01-SEP-25	12-SEP-25	6,67,38
1545	NARENDRA NAGAR	V	N	29	N	240100109 04 00 21	01-SEP-25	23-SEP-25	2,48,00
1546	NARENDRA NAGAR	V	N	32	N	240100109 04 00 21	01-SEP-25	23-SEP-25	40,00
1547	NARENDRA NAGAR	V	N	34	N	240100001 07 00 22	01-SEP-25	25-SEP-25	65,90
1548	NARENDRA NAGAR	V	N	35	N	240100001 04 00 26	01-SEP-25	25-SEP-25	2,91,00
1549	NARENDRA NAGAR	V	N	37	N	240100001 04 00 20	01-SEP-25	25-SEP-25	1,20,93
1550	NARENDRA NAGAR	V	N	38	N	240100109 04 00 20	01-SEP-25	29-SEP-25	46,78
1551	NARENDRA NAGAR	V	N	39	N	240100109 04 00 20	01-SEP-25	29-SEP-25	2,00,00
1552	NARENDRA NAGAR	V	N	4	N	240100001 04 00 20	01-SEP-25	01-SEP-25	57,90
1553	NARENDRA NAGAR	V	N	40	N	240100001 07 00 22	01-SEP-25	29-SEP-25	84,10
1554	NARENDRA NAGAR	V	N	5	N	240100001 04 00 06	01-SEP-25	04-SEP-25	5,40,10
1555	NARENDRA NAGAR	V	N	5	N	240100001 04 00 03	01-SEP-25	04-SEP-25	42,87,49
1556	NARENDRA NAGAR	V	N	5	N	240100001 04 00 29	01-SEP-25	01-SEP-25	1,21,69
1557	NARENDRA NAGAR	V	N	5	N	240100001 04 00 01	01-SEP-25	04-SEP-25	80,47,00
1558	NARENDRA NAGAR	V	N	6	N	240100001 04 00 29	01-SEP-25	01-SEP-25	1,54,32
1559	NARENDRA NAGAR	V	N	7	N	240100001 04 00 22	01-SEP-25	01-SEP-25	18,00
1560	NARENDRA NAGAR	V	N	8	N	240100001 04 00 22	01-SEP-25	01-SEP-25	78,55
1561	NARENDRA NAGAR	V	N	9	N	240100001 04 00 29	01-SEP-25	01-SEP-25	50,00

DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1562	NARENDRA NAGAR	V	N	14	N	240100001 04 00 03	01-SEP-25	30-SEP-25	59,70,80
1563	NARENDRA NAGAR	V	N	14	N	240100001 04 00 01	01-SEP-25	30-SEP-25	1,07,68,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1564	NARENDRA NAGAR	V	N	14	N	240100001 04 00 06	01-SEP-25	30-SEP-25	10,88,70
1565	NARENDRA NAGAR	V	N	15	N	240100001 04 00 08	01-SEP-25	09-SEP-25	4,49,74
1566	NARENDRA NAGAR	V	N	16	N	240100001 04 00 29	01-SEP-25	09-SEP-25	3,65,80
1567	NARENDRA NAGAR	V	N	2	N	240100001 04 00 22	01-SEP-25	01-SEP-25	10,00
1568	NARENDRA NAGAR	V	N	3	N	240100001 04 00 06	01-SEP-25	01-SEP-25	6,93
1569	NARENDRA NAGAR	V	N	3	N	240100001 04 00 04	01-SEP-25	01-SEP-25	1,54,46
1570	NARENDRA NAGAR	V	N	3	N	240100001 04 00 01	01-SEP-25	01-SEP-25	8,81
1571	NARENDRA NAGAR	V	N	3	N	240100001 04 00 03	01-SEP-25	01-SEP-25	4,85
1572	NARENDRA NAGAR	V	N	30	N	240100001 04 00 08	01-SEP-25	23-SEP-25	4,49,74
1573	NARENDRA NAGAR	V	N	31	N	240100001 04 00 29	01-SEP-25	23-SEP-25	1,83,52
1574	NARENDRA NAGAR	V	N	4	N	240100001 04 00 06	01-SEP-25	01-SEP-25	10,88,70
1575	NARENDRA NAGAR	V	N	4	N	240100001 04 00 01	01-SEP-25	01-SEP-25	1,07,68,00
1576	NARENDRA NAGAR	V	N	4	N	240100001 04 00 03	01-SEP-25	01-SEP-25	59,70,80

DDO- 39004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. NARENDRA NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1577	NARENDRA NAGAR	V	N	11	N	240100001 97 04 03	01-SEP-25	30-SEP-25	41,42,93
1578	NARENDRA NAGAR	V	N	11	N	240100001 97 04 01	01-SEP-25	30-SEP-25	72,82,60
1579	NARENDRA NAGAR	V	N	11	N	240100001 97 04 25	01-SEP-25	08-SEP-25	40,00
1580	NARENDRA NAGAR	V	N	11	N	240100001 97 04 06	01-SEP-25	30-SEP-25	5,18,30
1581	NARENDRA NAGAR	V	N	12	N	240100001 97 04 08	01-SEP-25	08-SEP-25	2,73,99
1582	NARENDRA NAGAR	V	N	13	N	240100001 97 04 25	01-SEP-25	08-SEP-25	23,76
1583	NARENDRA NAGAR	V	N	2	N	240100001 97 04 03	01-SEP-25	01-SEP-25	41,25,33
1584	NARENDRA NAGAR	V	N	2	N	240100001 97 04 01	01-SEP-25	01-SEP-25	72,50,60
1585	NARENDRA NAGAR	V	N	2	N	240100001 97 04 06	01-SEP-25	01-SEP-25	5,12,00

DDO- 39004799 PROJECT DIRECTOR PROJECT DIRECTOR U.D.W.D.P. GARHWAL DIVISION, MUNIKIRETI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1586	NARENDRA NAGAR	V	N	1	N	240100001 97 04 06	01-SEP-25	01-SEP-25	1,27,40
1587	NARENDRA NAGAR	V	N	1	N	240100001 97 04 25	01-SEP-25	01-SEP-25	56,12
1588	NARENDRA NAGAR	V	N	1	N	240100001 97 04 01	01-SEP-25	01-SEP-25	20,13,74
1589	NARENDRA NAGAR	V	N	1	N	240100001 97 04 03	01-SEP-25	01-SEP-25	12,02,30
1590	NARENDRA NAGAR	V	N	13	N	240100001 97 04 01	01-SEP-25	30-SEP-25	20,86,00
1591	NARENDRA NAGAR	V	N	13	N	240100001 97 04 06	01-SEP-25	30-SEP-25	1,27,40
1592	NARENDRA NAGAR	V	N	13	N	240100001 97 04 03	01-SEP-25	30-SEP-25	12,02,30
1593	NARENDRA NAGAR	V	N	27	N	240100001 97 04 25	01-SEP-25	19-SEP-25	43,39
1594	NARENDRA NAGAR	V	N	28	N	240100001 97 04 08	01-SEP-25	19-SEP-25	2,68,63

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DDO- 39004799 PROJECT DIRECTOR PROJECT DIRECTOR U.D.W.D.P. GARHWAL DIVISION, MUNIKIRETI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1595	NARENDRA NAGAR	V	N	33	N	240100001	97	04 25	01-SEP-25	23-SEP-25	7,21
1596	NARENDRA NAGAR	V	N	6	N	240100001	97	04 01	01-SEP-25	23-SEP-25	66,47
1597	NARENDRA NAGAR	V	N	6	N	240100001	97	04 03	01-SEP-25	23-SEP-25	27,95
1598	NARENDRA NAGAR	V	N	6	N	240100001	97	04 06	01-SEP-25	23-SEP-25	16,41

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1599	CHAMOLI	V	N	17	N	240100001	04	00 06	01-SEP-25	30-SEP-25	4,33,49
1600	CHAMOLI	V	N	17	N	240100001	04	00 01	01-SEP-25	30-SEP-25	69,25,17
1601	CHAMOLI	V	N	17	N	240100001	04	00 03	01-SEP-25	30-SEP-25	38,06,31
1602	CHAMOLI	V	N	47	N	240100001	04	00 08	01-SEP-25	12-SEP-25	12,23,40
1603	CHAMOLI	V	N	51	N	240100001	04	00 27	01-SEP-25	12-SEP-25	1,96,00
1604	CHAMOLI	V	N	60	N	240100001	07	00 44	01-SEP-25	24-SEP-25	7,50,00

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1605	CHAMOLI	V	N	15	N	240100001	04	00 03	01-SEP-25	30-SEP-25	29,02,90
1606	CHAMOLI	V	N	15	N	240100001	04	00 01	01-SEP-25	30-SEP-25	52,78,00
1607	CHAMOLI	V	N	15	N	240100001	04	00 06	01-SEP-25	30-SEP-25	5,77,70
1608	CHAMOLI	V	N	15	N	240100001	04	00 04	01-SEP-25	02-SEP-25	62,50
1609	CHAMOLI	V	N	18	N	240100001	04	00 08	01-SEP-25	02-SEP-25	6,99,58
1610	CHAMOLI	V	N	20	N	240100001	04	00 08	01-SEP-25	02-SEP-25	2,01,50
1611	CHAMOLI	V	N	23	N	240100001	04	00 04	01-SEP-25	02-SEP-25	62,50
1612	CHAMOLI	V	N	25	N	240100001	04	00 25	01-SEP-25	04-SEP-25	8,05
1613	CHAMOLI	V	N	30	N	240100001	04	00 24	01-SEP-25	04-SEP-25	1,24,19
1614	CHAMOLI	V	N	45	N	240100001	04	00 08	01-SEP-25	12-SEP-25	6,75,39

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1615	CHAMOLI	V	N	14	N	240100001	04	00 03	01-SEP-25	30-SEP-25	3,03,60
1616	CHAMOLI	V	N	14	N	240100001	04	00 01	01-SEP-25	30-SEP-25	5,52,00
1617	CHAMOLI	V	N	14	N	240100001	04	00 06	01-SEP-25	30-SEP-25	4,60

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1618	CHAMOLI	V	N	18	N	240100001	04	00 06	01-SEP-25	30-SEP-25	9,29,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1619	CHAMOLI	V	N	18	N	240100001 04 00 01	01-SEP-25	30-SEP-25	87,84,00
1620	CHAMOLI	V	N	18	N	240100001 04 00 03	01-SEP-25	30-SEP-25	48,31,20
1621	CHAMOLI	V	N	5	N	240100001 04 00 27	01-SEP-25	01-SEP-25	45,00
1622	CHAMOLI	V	N	7	N	240100001 04 00 08	01-SEP-25	01-SEP-25	2,20,10

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1623	CHAMOLI	V	N	32	N	240100001 04 00 22	01-SEP-25	04-SEP-25	14,14
1624	CHAMOLI	V	N	33	N	240100001 04 00 08	01-SEP-25	04-SEP-25	5,04,15
1625	CHAMOLI	V	N	9	N	240100001 04 00 06	01-SEP-25	30-SEP-25	4,19,30
1626	CHAMOLI	V	N	9	N	240100001 04 00 03	01-SEP-25	30-SEP-25	25,68,50
1627	CHAMOLI	V	N	9	N	240100001 04 00 01	01-SEP-25	30-SEP-25	46,70,00

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1628	UTTARKASHI	V	N	15	N	240100001 04 00 08	01-SEP-25	06-SEP-25	14,10,81
1629	UTTARKASHI	V	N	3	N	240100001 04 00 06	01-SEP-25	11-SEP-25	52,80
1630	UTTARKASHI	V	N	3	N	240100001 04 00 03	01-SEP-25	11-SEP-25	3,12,95
1631	UTTARKASHI	V	N	3	N	240100001 04 00 01	01-SEP-25	11-SEP-25	5,69,00
1632	UTTARKASHI	V	N	46	N	240100001 04 00 29	01-SEP-25	30-SEP-25	46,10
1633	UTTARKASHI	V	N	7	N	240100001 04 00 04	01-SEP-25	01-SEP-25	36,50

DDO- 41002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1634	UTTARKASHI	V	N	1	N	240100001 04 00 03	01-SEP-25	02-SEP-25	38,20,30
1635	UTTARKASHI	V	N	1	N	240100001 04 00 06	01-SEP-25	02-SEP-25	8,16,20
1636	UTTARKASHI	V	N	1	N	240100001 04 00 01	01-SEP-25	02-SEP-25	68,96,00
1637	UTTARKASHI	V	N	12	N	240100001 04 00 08	01-SEP-25	03-SEP-25	6,74,61

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1638	UTTARKASHI	V	N	2	N	240100001 04 00 01	01-SEP-25	02-SEP-25	5,52,00
1639	UTTARKASHI	V	N	2	N	240100001 04 00 06	01-SEP-25	02-SEP-25	10,00
1640	UTTARKASHI	V	N	2	N	240100001 04 00 03	01-SEP-25	02-SEP-25	3,03,60

DDO- 41004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. CHINYALISAUR UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1641	UTTARKASHI	V	N	16	N	240100001 97 04 25	01-SEP-25	06-SEP-25	8,16
1642	UTTARKASHI	V	N	17	N	240100001 97 04 25	01-SEP-25	06-SEP-25	31,19
1643	UTTARKASHI	V	N	18	N	240100001 97 04 25	01-SEP-25	06-SEP-25	7,56
1644	UTTARKASHI	V	N	19	N	240100001 97 04 08	01-SEP-25	06-SEP-25	2,68,63
1645	UTTARKASHI	V	N	20	N	240100001 97 04 25	01-SEP-25	06-SEP-25	33,92
1646	UTTARKASHI	V	N	21	N	240100001 97 04 25	01-SEP-25	06-SEP-25	17,23

DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1647	UTTARKASHI	V	N	5	N	240100001 04 00 06	01-SEP-25	30-SEP-25	7,79,10
1648	UTTARKASHI	V	N	5	N	240100001 04 00 03	01-SEP-25	30-SEP-25	41,44,25
1649	UTTARKASHI	V	N	5	N	240100001 04 00 01	01-SEP-25	30-SEP-25	75,35,00
1650	UTTARKASHI	V	N	8	N	240100001 04 00 04	01-SEP-25	02-SEP-25	2,51,93
1651	UTTARKASHI	V	N	9	N	240100001 04 00 08	01-SEP-25	03-SEP-25	6,87,09

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1652	PAURI GARHWAL	V	N	1	N	240100001 04 00 03	01-SEP-25	01-SEP-25	45,19,38
1653	PAURI GARHWAL	V	N	1	N	240100001 04 00 01	01-SEP-25	01-SEP-25	82,17,07
1654	PAURI GARHWAL	V	N	1	N	240100001 04 00 06	01-SEP-25	01-SEP-25	7,63,90
1655	PAURI GARHWAL	V	N	100	N	240100001 04 00 26	01-SEP-25	20-SEP-25	1,39,93
1656	PAURI GARHWAL	V	N	107	N	240100001 04 00 04	01-SEP-25	22-SEP-25	48,20
1657	PAURI GARHWAL	V	N	160	N	240100001 04 00 25	01-SEP-25	30-SEP-25	9,13
1658	PAURI GARHWAL	V	N	164	N	240100001 04 00 25	01-SEP-25	30-SEP-25	36,30
1659	PAURI GARHWAL	V	N	29	N	240100001 04 00 01	01-SEP-25	30-SEP-25	84,34,00
1660	PAURI GARHWAL	V	N	29	N	240100001 04 00 06	01-SEP-25	30-SEP-25	7,14,70
1661	PAURI GARHWAL	V	N	29	N	240100001 04 00 03	01-SEP-25	30-SEP-25	46,38,70
1662	PAURI GARHWAL	V	N	3	N	240100001 04 00 03	01-SEP-25	01-SEP-25	5,87,40
1663	PAURI GARHWAL	V	N	3	N	240100001 04 00 06	01-SEP-25	01-SEP-25	79,70
1664	PAURI GARHWAL	V	N	3	N	240100001 04 00 01	01-SEP-25	01-SEP-25	10,68,00
1665	PAURI GARHWAL	V	N	33	N	240100001 04 00 03	01-SEP-25	30-SEP-25	5,87,40
1666	PAURI GARHWAL	V	N	33	N	240100001 04 00 01	01-SEP-25	30-SEP-25	10,68,00
1667	PAURI GARHWAL	V	N	33	N	240100001 04 00 06	01-SEP-25	30-SEP-25	79,70
1668	PAURI GARHWAL	V	N	41	N	240100001 04 00 25	01-SEP-25	04-SEP-25	41,69
1669	PAURI GARHWAL	V	N	43	N	240100001 04 00 08	01-SEP-25	04-SEP-25	3,54,12
1670	PAURI GARHWAL	V	N	47	N	240100001 04 00 25	01-SEP-25	04-SEP-25	13,72
1671	PAURI GARHWAL	V	N	50	N	240100001 04 00 08	01-SEP-25	04-SEP-25	7,88,50

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DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1672	PAURI GARHWAL	V	N	77	N	240100001 04 00 24	01-SEP-25	17-SEP-25	49,88
1673	PAURI GARHWAL	V	N	78	N	240100001 04 00 08	01-SEP-25	17-SEP-25	4,49,74
1674	PAURI GARHWAL	V	N	80	N	240100001 04 00 22	01-SEP-25	17-SEP-25	25,00
1675	PAURI GARHWAL	V	N	89	N	240100001 04 00 24	01-SEP-25	19-SEP-25	58,21
1676	PAURI GARHWAL	V	N	93	N	240100001 04 00 20	01-SEP-25	19-SEP-25	93,60

DDO- 42002133 PROJECT OFFICER, AGRICULTURE AGRICUTURE & SOIL CONSERVATION OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1677	PAURI GARHWAL	V	N	2	N	240100001 04 00 01	01-SEP-25	01-SEP-25	82,42,00
1678	PAURI GARHWAL	V	N	2	N	240100001 04 00 06	01-SEP-25	01-SEP-25	8,03,00
1679	PAURI GARHWAL	V	N	2	N	240100001 04 00 03	01-SEP-25	01-SEP-25	45,33,10
1680	PAURI GARHWAL	V	N	39	N	240100001 04 00 08	01-SEP-25	03-SEP-25	7,93,41

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	PAURI GARHWAL	V	N	147	N	240100001 04 00 08	01-SEP-25	26-SEP-25	4,98,83
1682	PAURI GARHWAL	V	N	24	N	240100001 04 00 01	01-SEP-25	30-SEP-25	17,00
1683	PAURI GARHWAL	V	N	24	N	240100001 04 00 06	01-SEP-25	30-SEP-25	1,53
1684	PAURI GARHWAL	V	N	24	N	240100001 04 00 03	01-SEP-25	30-SEP-25	9,35
1685	PAURI GARHWAL	V	N	29	N	240100001 04 00 22	01-SEP-25	01-SEP-25	5,36,00
1686	PAURI GARHWAL	V	N	34	N	240100001 04 00 06	01-SEP-25	30-SEP-25	12,88,60
1687	PAURI GARHWAL	V	N	34	N	240100001 04 00 03	01-SEP-25	30-SEP-25	55,70,17
1688	PAURI GARHWAL	V	N	34	N	240100001 04 00 01	01-SEP-25	30-SEP-25	1,01,27,57

DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1689	PAURI GARHWAL	V	N	102	N	240100001 05 00 02	01-SEP-25	20-SEP-25	4,15,00
1690	PAURI GARHWAL	V	N	104	N	240100001 04 00 08	01-SEP-25	20-SEP-25	1,48,33
1691	PAURI GARHWAL	V	N	21	N	240100001 04 00 01	01-SEP-25	30-SEP-25	3,39,00
1692	PAURI GARHWAL	V	N	21	N	240100001 04 00 06	01-SEP-25	30-SEP-25	38,30
1693	PAURI GARHWAL	V	N	21	N	240100001 04 00 03	01-SEP-25	30-SEP-25	1,86,45
1694	PAURI GARHWAL	V	N	23	N	240100001 04 00 06	01-SEP-25	30-SEP-25	9,19,20
1695	PAURI GARHWAL	V	N	23	N	240100001 04 00 03	01-SEP-25	30-SEP-25	49,34,05
1696	PAURI GARHWAL	V	N	23	N	240100001 04 00 01	01-SEP-25	30-SEP-25	89,71,00
1697	PAURI GARHWAL	V	N	37	N	240100001 05 00 02	01-SEP-25	03-SEP-25	12,89,26
1698	PAURI GARHWAL	V	N	38	N	240100001 04 00 08	01-SEP-25	03-SEP-25	1,94,23

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DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1699	PAURI GARHWAL	V	N	45	N	240100001 05 00 23	01-SEP-25	04-SEP-25	1,45,56
1700	PAURI GARHWAL	V	N	48	N	240100001 04 00 27	01-SEP-25	04-SEP-25	1,00,00
1701	PAURI GARHWAL	V	N	70	N	240100001 05 00 23	01-SEP-25	11-SEP-25	1,31,39
1702	PAURI GARHWAL	V	N	71	N	240100001 05 00 02	01-SEP-25	11-SEP-25	6,08,60
1703	PAURI GARHWAL	V	N	79	N	240100001 04 00 04	01-SEP-25	17-SEP-25	23,00
1704	PAURI GARHWAL	V	N	96	N	240100001 05 00 23	01-SEP-25	20-SEP-25	45,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1705	PAURI GARHWAL	V	N	27	N	240100001 04 00 01	01-SEP-25	30-SEP-25	5,36,00
1706	PAURI GARHWAL	V	N	27	N	240100001 04 00 03	01-SEP-25	30-SEP-25	2,94,80
1707	PAURI GARHWAL	V	N	27	N	240100001 04 00 06	01-SEP-25	30-SEP-25	58,60

DDO- 42012133 SOIL CONSERVATION OFFICER REGIONAL SOIL TESTING LABORATORY SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1708	PAURI GARHWAL	V	N	112	N	240100001 04 00 04	01-SEP-25	22-SEP-25	72,52
1709	PAURI GARHWAL	V	N	28	N	240100001 04 00 03	01-SEP-25	30-SEP-25	20,53,70
1710	PAURI GARHWAL	V	N	28	N	240100001 04 00 06	01-SEP-25	30-SEP-25	2,98,70
1711	PAURI GARHWAL	V	N	28	N	240100001 04 00 01	01-SEP-25	30-SEP-25	37,34,00
1712	PAURI GARHWAL	V	N	4	N	240100001 04 00 03	01-SEP-25	04-SEP-25	3,74,00
1713	PAURI GARHWAL	V	N	4	N	240100001 04 00 01	01-SEP-25	04-SEP-25	6,80,00
1714	PAURI GARHWAL	V	N	4	N	240100001 04 00 06	01-SEP-25	04-SEP-25	52,80
1715	PAURI GARHWAL	V	N	42	N	240100001 04 00 08	01-SEP-25	04-SEP-25	2,01,50
1716	PAURI GARHWAL	V	N	46	N	240100001 04 00 08	01-SEP-25	04-SEP-25	1,88,10
1717	PAURI GARHWAL	V	N	5	N	240100001 04 00 03	01-SEP-25	04-SEP-25	3,63,00
1718	PAURI GARHWAL	V	N	5	N	240100001 04 00 06	01-SEP-25	04-SEP-25	52,80
1719	PAURI GARHWAL	V	N	5	N	240100001 04 00 01	01-SEP-25	04-SEP-25	6,60,00
1720	PAURI GARHWAL	V	N	74	N	240100001 04 00 22	01-SEP-25	15-SEP-25	15,00
1721	PAURI GARHWAL	V	N	75	N	240100001 04 00 08	01-SEP-25	15-SEP-25	2,24,87

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1722	PAURI GARHWAL	V	N	137	N	240100001 04 00 26	01-SEP-25	23-SEP-25	1,12,00
1723	PAURI GARHWAL	V	N	21	N	240100001 04 00 04	01-SEP-25	01-SEP-25	1,27,30
1724	PAURI GARHWAL	V	N	31	N	240100001 04 00 01	01-SEP-25	30-SEP-25	92,13,00
1725	PAURI GARHWAL	V	N	31	N	240100001 04 00 06	01-SEP-25	30-SEP-25	9,59,90

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DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1726	PAURI GARHWAL	V	N	31	N	240100001 04 00 03	01-SEP-25	30-SEP-25	50,67,15
1727	PAURI GARHWAL	V	N	57	N	240100001 04 00 08	01-SEP-25	08-SEP-25	2,24,87
1728	PAURI GARHWAL	V	N	58	N	240100001 04 00 08	01-SEP-25	08-SEP-25	2,37,35
1729	PAURI GARHWAL	V	N	59	N	240100001 04 00 08	01-SEP-25	08-SEP-25	1,77,30
1730	PAURI GARHWAL	V	N	60	N	240100001 04 00 20	01-SEP-25	08-SEP-25	44,75
1731	PAURI GARHWAL	V	N	61	N	240100001 04 00 29	01-SEP-25	08-SEP-25	1,50,00
1732	PAURI GARHWAL	V	N	62	N	240100001 04 00 26	01-SEP-25	08-SEP-25	24,00
1733	PAURI GARHWAL	V	N	63	N	240100001 05 00 25	01-SEP-25	08-SEP-25	54,65

DDO- 42042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1734	PAURI GARHWAL	V	N	103	N	240100001 04 00 25	01-SEP-25	20-SEP-25	14,31
1735	PAURI GARHWAL	V	N	152	N	240100001 04 00 29	01-SEP-25	29-SEP-25	50,00
1736	PAURI GARHWAL	V	N	153	N	240100001 04 00 29	01-SEP-25	29-SEP-25	15,00
1737	PAURI GARHWAL	V	N	154	N	240100001 04 00 20	01-SEP-25	29-SEP-25	3,00,00
1738	PAURI GARHWAL	V	N	155	N	240100001 04 00 29	01-SEP-25	29-SEP-25	20,00
1739	PAURI GARHWAL	V	N	156	N	240100001 04 00 29	01-SEP-25	29-SEP-25	80,00
1740	PAURI GARHWAL	V	N	159	N	240100001 04 00 23	01-SEP-25	30-SEP-25	34,00
1741	PAURI GARHWAL	V	N	22	N	240100001 04 00 03	01-SEP-25	30-SEP-25	60,50,00
1742	PAURI GARHWAL	V	N	22	N	240100001 04 00 06	01-SEP-25	30-SEP-25	10,53,30
1743	PAURI GARHWAL	V	N	22	N	240100001 04 00 01	01-SEP-25	30-SEP-25	1,10,00,00
1744	PAURI GARHWAL	V	N	28	N	240100001 04 00 08	01-SEP-25	01-SEP-25	4,49,74
1745	PAURI GARHWAL	V	N	72	N	240100001 04 00 21	01-SEP-25	15-SEP-25	1,05,00
1746	PAURI GARHWAL	V	N	73	N	240100001 04 00 25	01-SEP-25	16-SEP-25	56,57
1747	PAURI GARHWAL	V	N	76	N	240100001 04 00 26	01-SEP-25	15-SEP-25	76,50
1748	PAURI GARHWAL	V	N	85	N	240100001 04 00 04	01-SEP-25	18-SEP-25	9,60
1749	PAURI GARHWAL	V	N	97	N	240100001 04 00 02	01-SEP-25	20-SEP-25	10,00
1750	PAURI GARHWAL	V	N	98	N	240100001 04 00 25	01-SEP-25	20-SEP-25	33,01

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1751	ROORKEE	V	N	1	N	240100001 04 00 01	01-SEP-25	02-SEP-25	2,57,04
1752	ROORKEE	V	N	1	N	240100001 04 00 03	01-SEP-25	02-SEP-25	1,38,79
1753	ROORKEE	V	N	1	N	240100001 04 00 06	01-SEP-25	02-SEP-25	76,31
1754	ROORKEE	V	N	1	N	240100001 05 00 02	01-SEP-25	01-SEP-25	5,81,00
1755	ROORKEE	V	N	10	N	240100001 04 00 08	01-SEP-25	06-SEP-25	2,24,87
1756	ROORKEE	V	N	12	N	240100001 05 00 02	01-SEP-25	06-SEP-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1757	ROORKEE	V	N	13	N	240100001	04	00 20	01-SEP-25	23-SEP-25	1,40,60
1758	ROORKEE	V	N	14	N	240100001	04	00 20	01-SEP-25	23-SEP-25	4,50
1759	ROORKEE	V	N	15	N	240100001	05	00 23	01-SEP-25	25-SEP-25	6,00,00
1760	ROORKEE	V	N	16	N	240100001	05	00 23	01-SEP-25	25-SEP-25	4,50,00
1761	ROORKEE	V	N	2	N	240100001	04	00 06	01-SEP-25	02-SEP-25	10,92,00
1762	ROORKEE	V	N	2	N	240100001	04	00 03	01-SEP-25	02-SEP-25	59,59,80
1763	ROORKEE	V	N	2	N	240100001	04	00 01	01-SEP-25	02-SEP-25	1,08,36,00
1764	ROORKEE	V	N	3	N	240100001	05	00 02	01-SEP-25	01-SEP-25	1,66,00
1765	ROORKEE	V	N	4	N	240100001	04	00 06	01-SEP-25	30-SEP-25	11,50,30
1766	ROORKEE	V	N	4	N	240100001	04	00 01	01-SEP-25	30-SEP-25	1,14,20,00
1767	ROORKEE	V	N	4	N	240100001	04	00 03	01-SEP-25	30-SEP-25	62,81,00
1768	ROORKEE	V	N	8	N	240100001	05	00 23	01-SEP-25	02-SEP-25	1,68,09

DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONVSERVATION OFFIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1769	KOTDWAR	V	N	2	N	240100001	04	00 01	01-SEP-25	01-SEP-25	1,30,05,29
1770	KOTDWAR	V	N	2	N	240100001	04	00 06	01-SEP-25	01-SEP-25	14,29,53
1771	KOTDWAR	V	N	2	N	240100001	04	00 03	01-SEP-25	01-SEP-25	71,52,91
1772	KOTDWAR	V	N	26	N	240100001	04	00 08	01-SEP-25	11-SEP-25	4,62,22
1773	KOTDWAR	V	N	5	N	240100001	04	00 03	01-SEP-25	19-SEP-25	1,51,64
1774	KOTDWAR	V	N	5	N	240100001	04	00 06	01-SEP-25	19-SEP-25	21,97
1775	KOTDWAR	V	N	5	N	240100001	04	00 01	01-SEP-25	19-SEP-25	2,75,71

DDO- 56004797 DEPUTY PROJECT DIRECTOR DY. PROJECT DIRCETOR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1776	KOTDWAR	V	N	1	N	240100001	06	00 06	01-SEP-25	01-SEP-25	55,30
1777	KOTDWAR	V	N	1	N	240100001	06	00 03	01-SEP-25	01-SEP-25	3,63,00
1778	KOTDWAR	V	N	1	N	240100001	06	00 01	01-SEP-25	01-SEP-25	6,64,20
1779	KOTDWAR	V	N	15	N	240100001	97	04 01	01-SEP-25	30-SEP-25	57,03,20
1780	KOTDWAR	V	N	15	N	240100001	97	04 06	01-SEP-25	30-SEP-25	3,89,20
1781	KOTDWAR	V	N	15	N	240100001	97	04 03	01-SEP-25	30-SEP-25	31,29,94
1782	KOTDWAR	V	N	16	N	240100001	06	00 03	01-SEP-25	30-SEP-25	3,63,00
1783	KOTDWAR	V	N	16	N	240100001	06	00 06	01-SEP-25	30-SEP-25	55,30
1784	KOTDWAR	V	N	16	N	240100001	06	00 01	01-SEP-25	30-SEP-25	6,64,20
1785	KOTDWAR	V	N	31	N	240100001	97	04 08	01-SEP-25	11-SEP-25	2,73,97
1786	KOTDWAR	V	N	4	N	240100001	97	04 06	01-SEP-25	01-SEP-25	3,81,80
1787	KOTDWAR	V	N	4	N	240100001	97	04 03	01-SEP-25	01-SEP-25	31,21,69

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DDO- 56004797 DEPUTY PROJECT DIRECTOR DY. PROJECT DIRCETOR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1788	KOTDWAR	V	N	4	N	240100001 97 04 01	01-SEP-25	01-SEP-25	56,88,20
1789	KOTDWAR	V	N	7	N	240100001 97 04 06	01-SEP-25	20-SEP-25	32,30
1790	KOTDWAR	V	N	7	N	240100001 97 04 03	01-SEP-25	20-SEP-25	1,75,45
1791	KOTDWAR	V	N	7	N	240100001 97 04 01	01-SEP-25	20-SEP-25	3,19,00

DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1792	TEHRI GARHWAL	V	N	10	N	240100001 04 00 03	01-SEP-25	06-SEP-25	2,04,71
1793	TEHRI GARHWAL	V	N	10	N	240100001 04 00 01	01-SEP-25	06-SEP-25	3,72,20
1794	TEHRI GARHWAL	V	N	10	N	240100001 04 00 06	01-SEP-25	06-SEP-25	25,15
1795	TEHRI GARHWAL	V	N	25	N	240100001 05 00 23	01-SEP-25	11-SEP-25	1,65,00
1796	TEHRI GARHWAL	V	N	31	N	240100001 04 00 22	01-SEP-25	23-SEP-25	3,00
1797	TEHRI GARHWAL	V	N	32	N	240100001 05 00 23	01-SEP-25	23-SEP-25	2,00,00
1798	TEHRI GARHWAL	V	N	5	N	240100001 04 00 03	01-SEP-25	01-SEP-25	53,99,90
1799	TEHRI GARHWAL	V	N	5	N	240100001 04 00 01	01-SEP-25	01-SEP-25	98,18,00
1800	TEHRI GARHWAL	V	N	5	N	240100001 04 00 06	01-SEP-25	01-SEP-25	8,59,90

DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1801	TEHRI GARHWAL	V	N	2	N	240100001 04 00 06	01-SEP-25	01-SEP-25	12,21,35
1802	TEHRI GARHWAL	V	N	2	N	240100001 04 00 01	01-SEP-25	01-SEP-25	1,28,25,00
1803	TEHRI GARHWAL	V	N	2	N	240100001 04 00 03	01-SEP-25	01-SEP-25	70,53,75
1804	TEHRI GARHWAL	V	N	26	N	240100001 04 00 22	01-SEP-25	16-SEP-25	12,50

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1805	TEHRI GARHWAL	V	N	6	N	240100001 04 00 06	01-SEP-25	01-SEP-25	49,60
1806	TEHRI GARHWAL	V	N	6	N	240100001 04 00 03	01-SEP-25	01-SEP-25	3,03,60
1807	TEHRI GARHWAL	V	N	6	N	240100001 04 00 01	01-SEP-25	01-SEP-25	5,52,00

DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1808	TEHRI GARHWAL	V	N	1	N	240100001 04 00 08	01-SEP-25	03-SEP-25	4,49,74
1809	TEHRI GARHWAL	V	N	14	N	240100001 04 00 01	01-SEP-25	30-SEP-25	1,09,10,00
1810	TEHRI GARHWAL	V	N	14	N	240100001 04 00 06	01-SEP-25	30-SEP-25	10,03,70
1811	TEHRI GARHWAL	V	N	14	N	240100001 04 00 03	01-SEP-25	30-SEP-25	60,00,50

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DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1812	TEHRI GARHWAL	V	N	22	N	240100001 05 00 02	01-SEP-25	10-SEP-25	4,98,00
1813	TEHRI GARHWAL	V	N	3	N	240100001 05 00 02	01-SEP-25	10-SEP-25	6,64,00
1814	TEHRI GARHWAL	V	N	39	N	240100001 04 00 22	01-SEP-25	29-SEP-25	63,72
1815	TEHRI GARHWAL	V	N	40	N	240100001 04 00 20	01-SEP-25	29-SEP-25	65,00
1816	TEHRI GARHWAL	V	N	41	N	240100001 04 00 21	01-SEP-25	30-SEP-25	2,12,00
1817	TEHRI GARHWAL	V	N	7	N	240100001 04 00 03	01-SEP-25	04-SEP-25	56,82
1818	TEHRI GARHWAL	V	N	7	N	240100001 04 00 06	01-SEP-25	04-SEP-25	9,61
1819	TEHRI GARHWAL	V	N	7	N	240100001 04 00 01	01-SEP-25	04-SEP-25	1,13,65
1820	TEHRI GARHWAL	V	N	8	N	240100001 04 00 01	01-SEP-25	04-SEP-25	2,87,00
1821	TEHRI GARHWAL	V	N	8	N	240100001 04 00 03	01-SEP-25	04-SEP-25	1,57,85
1822	TEHRI GARHWAL	V	N	8	N	240100001 04 00 06	01-SEP-25	04-SEP-25	34,90
1823	TEHRI GARHWAL	V	N	9	N	240100001 04 00 01	01-SEP-25	04-SEP-25	46,50
1824	TEHRI GARHWAL	V	N	9	N	240100001 05 00 23	01-SEP-25	10-SEP-25	80,00
1825	TEHRI GARHWAL	V	N	9	N	240100001 04 00 03	01-SEP-25	04-SEP-25	24,64
1826	TEHRI GARHWAL	V	N	9	N	240100001 04 00 06	01-SEP-25	04-SEP-25	3,82

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1827	HARIDWAR	V	N	10	N	240100001 04 00 04	01-SEP-25	09-SEP-25	14,50
1828	HARIDWAR	V	N	11	N	240100001 04 00 08	01-SEP-25	09-SEP-25	8,99,48
1829	HARIDWAR	V	N	22	N	240100001 07 00 20	01-SEP-25	15-SEP-25	1,41,60
1830	HARIDWAR	V	N	25	N	240100001 04 00 27	01-SEP-25	15-SEP-25	1,20,00
1831	HARIDWAR	V	N	27	N	240100001 04 00 01	01-SEP-25	30-SEP-25	1,56,50,60
1832	HARIDWAR	V	N	27	N	240100001 04 00 03	01-SEP-25	30-SEP-25	86,05,30
1833	HARIDWAR	V	N	27	N	240100001 04 00 08	01-SEP-25	17-SEP-25	1,45,00
1834	HARIDWAR	V	N	27	N	240100001 04 00 06	01-SEP-25	30-SEP-25	11,46,30
1835	HARIDWAR	V	N	36	N	240100001 04 00 22	01-SEP-25	22-SEP-25	1,32,95
1836	HARIDWAR	V	N	6	N	240100001 04 00 03	01-SEP-25	03-SEP-25	89,26,50
1837	HARIDWAR	V	N	6	N	240100001 04 00 01	01-SEP-25	03-SEP-25	1,62,34,60
1838	HARIDWAR	V	N	6	N	240100001 04 00 06	01-SEP-25	03-SEP-25	12,02,60
1839	HARIDWAR	V	N	6	N	240100001 07 00 22	01-SEP-25	09-SEP-25	19,92
1840	HARIDWAR	V	N	7	N	240100001 04 00 04	01-SEP-25	09-SEP-25	1,58,50
1841	HARIDWAR	V	N	9	N	240100001 04 00 08	01-SEP-25	09-SEP-25	2,03,50

DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1842	HARIDWAR	V	N	1	N	240100001 04 00 03	01-SEP-25	01-SEP-25	50,07,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1843	HARIDWAR	V	N	1	N	240100001 04 00 20	01-SEP-25	03-SEP-25	3,09,42
1844	HARIDWAR	V	N	1	N	240100001 04 00 06	01-SEP-25	01-SEP-25	7,11,00
1845	HARIDWAR	V	N	1	N	240100001 04 00 01	01-SEP-25	01-SEP-25	91,04,00
1846	HARIDWAR	V	N	25	N	240100001 04 00 01	01-SEP-25	30-SEP-25	97,82,00
1847	HARIDWAR	V	N	25	N	240100001 04 00 06	01-SEP-25	30-SEP-25	7,87,60
1848	HARIDWAR	V	N	25	N	240100001 04 00 03	01-SEP-25	30-SEP-25	53,80,10
1849	HARIDWAR	V	N	28	N	240100001 05 00 02	01-SEP-25	22-SEP-25	11,62,00
1850	HARIDWAR	V	N	31	N	240100001 05 00 23	01-SEP-25	22-SEP-25	3,43,45
1851	HARIDWAR	V	N	33	N	240100001 04 00 22	01-SEP-25	22-SEP-25	46,00
1852	HARIDWAR	V	N	34	N	240100001 04 00 22	01-SEP-25	22-SEP-25	95,65

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1853	HARIDWAR	V	N	11	N	240100108 03 00 01	01-SEP-25	24-SEP-25	3,34,90
1854	HARIDWAR	V	N	11	N	240100108 03 00 06	01-SEP-25	24-SEP-25	1,09,44
1855	HARIDWAR	V	N	11	N	240100108 03 00 03	01-SEP-25	24-SEP-25	1,74,21
1856	HARIDWAR	V	N	12	N	240100108 03 00 03	01-SEP-25	24-SEP-25	1,53,25
1857	HARIDWAR	V	N	12	N	240100108 03 00 06	01-SEP-25	24-SEP-25	82,69
1858	HARIDWAR	V	N	12	N	240100108 03 00 01	01-SEP-25	24-SEP-25	3,00,80
1859	HARIDWAR	V	N	12	N	240100108 03 00 26	01-SEP-25	11-SEP-25	1,86,44
1860	HARIDWAR	V	N	13	N	240100108 03 00 06	01-SEP-25	24-SEP-25	73,99
1861	HARIDWAR	V	N	13	N	240100108 03 00 03	01-SEP-25	24-SEP-25	1,53,49
1862	HARIDWAR	V	N	13	N	240100108 05 00 56	01-SEP-25	11-SEP-25	2,50,00
1863	HARIDWAR	V	N	13	N	240100108 03 00 01	01-SEP-25	24-SEP-25	3,01,33
1864	HARIDWAR	V	N	14	N	240100108 03 00 06	01-SEP-25	24-SEP-25	74,82
1865	HARIDWAR	V	N	14	N	240100108 03 00 01	01-SEP-25	24-SEP-25	3,01,33
1866	HARIDWAR	V	N	14	N	240100108 03 00 03	01-SEP-25	24-SEP-25	1,53,49
1867	HARIDWAR	V	N	14	N	240100108 05 00 56	01-SEP-25	11-SEP-25	20,00
1868	HARIDWAR	V	N	15	N	240100108 05 00 56	01-SEP-25	11-SEP-25	8,00,00
1869	HARIDWAR	V	N	16	N	240100108 05 00 56	01-SEP-25	11-SEP-25	1,20,00
1870	HARIDWAR	V	N	16	N	240100108 03 00 03	01-SEP-25	25-SEP-25	1,53,25
1871	HARIDWAR	V	N	16	N	240100108 03 00 01	01-SEP-25	25-SEP-25	3,00,80
1872	HARIDWAR	V	N	16	N	240100108 03 00 06	01-SEP-25	25-SEP-25	63,89
1873	HARIDWAR	V	N	17	N	240100108 05 00 56	01-SEP-25	11-SEP-25	4,50,00
1874	HARIDWAR	V	N	18	N	240100108 05 00 56	01-SEP-25	11-SEP-25	1,50,00
1875	HARIDWAR	V	N	19	N	240100108 03 00 01	01-SEP-25	24-SEP-25	3,32,38
1876	HARIDWAR	V	N	19	N	240100108 03 00 03	01-SEP-25	24-SEP-25	1,73,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1877	HARIDWAR	V	N	19	N	240100108	03	00 22	01-SEP-25	11-SEP-25	90,27
1878	HARIDWAR	V	N	19	N	240100108	03	00 06	01-SEP-25	24-SEP-25	1,25,56
1879	HARIDWAR	V	N	2	N	240100108	03	00 06	01-SEP-25	01-SEP-25	63,01,50
1880	HARIDWAR	V	N	2	N	240100108	03	00 03	01-SEP-25	01-SEP-25	3,33,93,25
1881	HARIDWAR	V	N	2	N	240100108	03	00 01	01-SEP-25	01-SEP-25	6,07,15,00
1882	HARIDWAR	V	N	20	N	240100108	03	00 01	01-SEP-25	24-SEP-25	3,01,33
1883	HARIDWAR	V	N	20	N	240100108	03	00 03	01-SEP-25	24-SEP-25	1,53,50
1884	HARIDWAR	V	N	20	N	240100108	03	00 06	01-SEP-25	24-SEP-25	63,99
1885	HARIDWAR	V	N	26	N	240100108	03	00 06	01-SEP-25	30-SEP-25	10,84
1886	HARIDWAR	V	N	26	N	240100108	03	00 01	01-SEP-25	30-SEP-25	98,00
1887	HARIDWAR	V	N	26	N	240100108	03	00 03	01-SEP-25	30-SEP-25	53,90
1888	HARIDWAR	V	N	28	N	240100108	03	00 06	01-SEP-25	30-SEP-25	62,74,70
1889	HARIDWAR	V	N	28	N	240100108	03	00 01	01-SEP-25	30-SEP-25	6,02,78,00
1890	HARIDWAR	V	N	28	N	240100108	03	00 03	01-SEP-25	30-SEP-25	3,31,52,90
1891	HARIDWAR	V	N	7	N	240100108	03	00 01	01-SEP-25	11-SEP-25	1,40,00
1892	HARIDWAR	V	N	7	N	240100108	03	00 03	01-SEP-25	11-SEP-25	75,80

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1893	HARIDWAR	V	N	4	N	240100001	04	00 03	01-SEP-25	03-SEP-25	2,86,00
1894	HARIDWAR	V	N	4	N	240100001	04	00 06	01-SEP-25	03-SEP-25	49,60
1895	HARIDWAR	V	N	4	N	240100001	04	00 01	01-SEP-25	03-SEP-25	5,20,00
1896	HARIDWAR	V	N	5	N	240100111	01	06 03	01-SEP-25	03-SEP-25	2,86,00
1897	HARIDWAR	V	N	5	N	240100111	01	06 01	01-SEP-25	03-SEP-25	5,20,00
1898	HARIDWAR	V	N	5	N	240100111	01	06 06	01-SEP-25	03-SEP-25	8,80

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1899	UDHAM SINGH NAGAR	V	N	24	N	240100001	04	00 01	01-SEP-25	30-SEP-25	1,31,33,33
1900	UDHAM SINGH NAGAR	V	N	24	N	240100001	04	00 03	01-SEP-25	30-SEP-25	72,23,33
1901	UDHAM SINGH NAGAR	V	N	24	N	240100001	04	00 06	01-SEP-25	30-SEP-25	8,91,00
1902	UDHAM SINGH NAGAR	V	N	25	N	240100001	04	00 01	01-SEP-25	30-SEP-25	42,48,00
1903	UDHAM SINGH NAGAR	V	N	25	N	240100001	04	00 03	01-SEP-25	30-SEP-25	23,76,00
1904	UDHAM SINGH NAGAR	V	N	25	N	240100001	04	00 06	01-SEP-25	30-SEP-25	3,17,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1905	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 06	01-SEP-25	30-SEP-25	2,13,40
1906	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 01	01-SEP-25	30-SEP-25	35,66,00
1907	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 03	01-SEP-25	30-SEP-25	19,61,30
1908	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 51	01-SEP-25	06-SEP-25	27,64
1909	UDHAM SINGH NAGAR	V	N	44	N	240100001 04 00 08	01-SEP-25	09-SEP-25	10,66,20
1910	UDHAM SINGH NAGAR	V	N	47	N	240100001 04 00 08	01-SEP-25	09-SEP-25	9,43,19
1911	UDHAM SINGH NAGAR	V	N	51	N	240100001 07 00 04	01-SEP-25	12-SEP-25	20,60
1912	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 03	01-SEP-25	09-SEP-25	31,52
1913	UDHAM SINGH NAGAR	V	N	69	N	240100001 04 00 21	01-SEP-25	20-SEP-25	1,89,98
1914	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 03	01-SEP-25	09-SEP-25	29,28
1915	UDHAM SINGH NAGAR	V	N	70	N	240100001 04 00 04	01-SEP-25	20-SEP-25	23,82
1916	UDHAM SINGH NAGAR	V	N	71	N	240100001 04 00 04	01-SEP-25	20-SEP-25	25,35
1917	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 01	01-SEP-25	09-SEP-25	22,00
1918	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 03	01-SEP-25	09-SEP-25	78,86
1919	UDHAM SINGH NAGAR	V	N	90	N	240100109 04 00 20	01-SEP-25	29-SEP-25	13,13

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1920	UDHAM SINGH NAGAR	V	N	10	N	240100001 05 00 23	01-SEP-25	06-SEP-25	2,70,00
1921	UDHAM SINGH NAGAR	V	N	18	N	240100001 05 00 02	01-SEP-25	06-SEP-25	19,92,00
1922	UDHAM SINGH NAGAR	V	N	23	N	240100001 04 00 42	01-SEP-25	06-SEP-25	2,40,00
1923	UDHAM SINGH NAGAR	V	N	23	N	240100001 04 00 03	01-SEP-25	30-SEP-25	48,37,25
1924	UDHAM SINGH NAGAR	V	N	23	N	240100001 04 00 01	01-SEP-25	30-SEP-25	88,02,20
1925	UDHAM SINGH NAGAR	V	N	23	N	240100001 04 00 06	01-SEP-25	30-SEP-25	8,35,02
1926	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 01	01-SEP-25	04-SEP-25	84,46,20
1927	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 06	01-SEP-25	04-SEP-25	7,91,22
1928	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 03	01-SEP-25	04-SEP-25	46,41,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1929	UDHAM SINGH NAGAR	V	N	64	N	240100001 04 00 04	01-SEP-25	17-SEP-25	11,20
1930	UDHAM SINGH NAGAR	V	N	66	N	240100001 04 00 04	01-SEP-25	19-SEP-25	32,80
1931	UDHAM SINGH NAGAR	V	N	68	N	240100001 04 00 04	01-SEP-25	19-SEP-25	8,10
1932	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 01	01-SEP-25	19-SEP-25	34,00
1933	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 06	01-SEP-25	19-SEP-25	24,60
1934	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 03	01-SEP-25	19-SEP-25	18,70

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1935	UDHAM SINGH NAGAR	V	N	28	N	240100108 03 00 06	01-SEP-25	30-SEP-25	52,24,58
1936	UDHAM SINGH NAGAR	V	N	28	N	240100108 03 00 01	01-SEP-25	30-SEP-25	5,90,25,00
1937	UDHAM SINGH NAGAR	V	N	28	N	240100108 03 00 03	01-SEP-25	30-SEP-25	3,24,63,75
1938	UDHAM SINGH NAGAR	V	N	4	N	240100108 03 00 08	01-SEP-25	03-SEP-25	39,00
1939	UDHAM SINGH NAGAR	V	N	43	N	240100108 03 00 29	01-SEP-25	09-SEP-25	1,50,64
1940	UDHAM SINGH NAGAR	V	N	45	N	240100108 03 00 26	01-SEP-25	09-SEP-25	1,35,00
1941	UDHAM SINGH NAGAR	V	N	5	N	240100108 05 00 56	01-SEP-25	03-SEP-25	17,90,00
1942	UDHAM SINGH NAGAR	V	N	54	N	240100108 03 00 29	01-SEP-25	12-SEP-25	1,07,66
1943	UDHAM SINGH NAGAR	V	N	6	N	240100108 03 00 25	01-SEP-25	03-SEP-25	29,50
1944	UDHAM SINGH NAGAR	V	N	7	N	240100108 03 00 22	01-SEP-25	03-SEP-25	40,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1945	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 03	01-SEP-25	30-SEP-25	2,94,80
1946	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 01	01-SEP-25	30-SEP-25	5,36,00
1947	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 06	01-SEP-25	30-SEP-25	49,60
1948	UDHAM SINGH NAGAR	V	N	31	N	240100111 01 06 01	01-SEP-25	30-SEP-25	5,52,00
1949	UDHAM SINGH NAGAR	V	N	31	N	240100111 01 06 03	01-SEP-25	30-SEP-25	3,03,60
1950	UDHAM SINGH	V	N	31	N	240100111 01 06 06	01-SEP-25	30-SEP-25	4,60

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

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

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1951	UDHAM SINGH NAGAR	V	N	10	N	240100001 04 00 03	01-SEP-25	20-SEP-25	4,27,35
1952	UDHAM SINGH NAGAR	V	N	10	N	240100001 04 00 01	01-SEP-25	20-SEP-25	7,77,00
1953	UDHAM SINGH NAGAR	V	N	10	N	240100001 04 00 06	01-SEP-25	20-SEP-25	54,60
1954	UDHAM SINGH NAGAR	V	N	12	N	240100001 04 00 03	01-SEP-25	29-SEP-25	3,03,52
1955	UDHAM SINGH NAGAR	V	N	12	N	240100001 04 00 06	01-SEP-25	29-SEP-25	1,00,00
1956	UDHAM SINGH NAGAR	V	N	12	N	240100001 04 00 01	01-SEP-25	29-SEP-25	5,60,00
1957	UDHAM SINGH NAGAR	V	N	22	N	240100001 04 00 03	01-SEP-25	30-SEP-25	50,74,85
1958	UDHAM SINGH NAGAR	V	N	22	N	240100001 04 00 06	01-SEP-25	30-SEP-25	8,68,10
1959	UDHAM SINGH NAGAR	V	N	22	N	240100001 04 00 01	01-SEP-25	30-SEP-25	92,27,00
1960	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 06	01-SEP-25	01-SEP-25	8,28,20
1961	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 01	01-SEP-25	01-SEP-25	88,17,00
1962	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 03	01-SEP-25	01-SEP-25	48,49,35
1963	UDHAM SINGH NAGAR	V	N	32	N	240100001 04 00 22	01-SEP-25	06-SEP-25	32,40
1964	UDHAM SINGH NAGAR	V	N	65	N	240100001 04 00 08	01-SEP-25	19-SEP-25	2,24,86
1965	UDHAM SINGH NAGAR	V	N	67	N	240100001 04 00 08	01-SEP-25	19-SEP-25	1,40,23

DDO- 75022452 DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1966	UDHAM SINGH NAGAR	V	N	12	N	240100108 12 00 56	01-SEP-25	06-SEP-25	1,21,50,00
1967	UDHAM SINGH NAGAR	V	N	13	N	240100108 11 00 05	01-SEP-25	06-SEP-25	68,33,13
1968	UDHAM SINGH NAGAR	V	N	15	N	240100108 12 00 56	01-SEP-25	06-SEP-25	7,60,50
1969	UDHAM SINGH NAGAR	V	N	20	N	240100108 11 00 05	01-SEP-25	06-SEP-25	1,44,16
1970	UDHAM SINGH NAGAR	V	N	25	N	240100108 12 00 56	01-SEP-25	06-SEP-25	24,34,10
1971	UDHAM SINGH NAGAR	V	N	26	N	240100108 12 00 56	01-SEP-25	06-SEP-25	14,28,60

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DDO- 75022452 DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1972	UDHAM SINGH NAGAR	V	N	27	N	240100108	03	00 08	01-SEP-25	06-SEP-25	6,10,50
1973	UDHAM SINGH NAGAR	V	N	28	N	240100108	12	00 56	01-SEP-25	06-SEP-25	11,61,07,66
1974	UDHAM SINGH NAGAR	V	N	35	N	240100108	11	00 05	01-SEP-25	06-SEP-25	7,72,65
1975	UDHAM SINGH NAGAR	V	N	36	N	240100108	12	00 56	01-SEP-25	06-SEP-25	7,74,50,00
1976	UDHAM SINGH NAGAR	V	N	72	N	240100108	03	00 20	01-SEP-25	23-SEP-25	2,31,19
1977	UDHAM SINGH NAGAR	V	N	73	N	240100108	03	00 20	01-SEP-25	23-SEP-25	3,75,24
1978	UDHAM SINGH NAGAR	V	N	74	N	240100108	03	00 22	01-SEP-25	23-SEP-25	1,79,35
1979	UDHAM SINGH NAGAR	V	N	75	N	240100108	03	00 22	01-SEP-25	23-SEP-25	39,53
1980	UDHAM SINGH NAGAR	V	N	76	N	240100108	03	00 22	01-SEP-25	23-SEP-25	29,00
1981	UDHAM SINGH NAGAR	V	N	77	N	240100108	03	00 22	01-SEP-25	23-SEP-25	69,00
1982	UDHAM SINGH NAGAR	V	N	78	N	240100108	03	00 21	01-SEP-25	23-SEP-25	2,48,98
1983	UDHAM SINGH NAGAR	V	N	95	N	240100108	03	00 04	01-SEP-25	29-SEP-25	1,66,92

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1984	CHAMPAWAT	V	N	1	N	240100001	04	00 51	01-SEP-25	01-SEP-25	36,60,00
1985	CHAMPAWAT	V	N	2	N	240100109	04	00 20	01-SEP-25	01-SEP-25	79,60
1986	CHAMPAWAT	V	N	38	N	240100001	04	00 21	01-SEP-25	24-SEP-25	4,93,00
1987	CHAMPAWAT	V	N	39	N	240100001	07	00 22	01-SEP-25	25-SEP-25	54,28
1988	CHAMPAWAT	V	N	4	N	240100001	04	00 20	01-SEP-25	01-SEP-25	1,97,06
1989	CHAMPAWAT	V	N	40	N	240100001	04	00 25	01-SEP-25	25-SEP-25	31,50
1990	CHAMPAWAT	V	N	41	N	240100001	07	00 22	01-SEP-25	25-SEP-25	2,47,50
1991	CHAMPAWAT	V	N	42	N	240100109	04	00 26	01-SEP-25	25-SEP-25	1,19,50
1992	CHAMPAWAT	V	N	43	N	240100001	07	00 20	01-SEP-25	24-SEP-25	37,29
1993	CHAMPAWAT	V	N	45	N	240100001	04	00 51	01-SEP-25	29-SEP-25	1,82,00
1994	CHAMPAWAT	V	N	46	N	240100001	04	00 04	01-SEP-25	29-SEP-25	8,00
1995	CHAMPAWAT	V	N	47	N	240100001	04	00 04	01-SEP-25	29-SEP-25	4,00
1996	CHAMPAWAT	V	N	48	N	240100001	04	00 04	01-SEP-25	29-SEP-25	12,00
1997	CHAMPAWAT	V	N	5	N	240100001	04	00 08	01-SEP-25	02-SEP-25	11,90,20
1998	CHAMPAWAT	V	N	6	N	240100001	04	00 03	01-SEP-25	30-SEP-25	28,64,40
1999	CHAMPAWAT	V	N	6	N	240100001	04	00 06	01-SEP-25	30-SEP-25	3,94,50
2000	CHAMPAWAT	V	N	6	N	240100001	04	00 01	01-SEP-25	30-SEP-25	52,08,00

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DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2001	CHAMPAWAT	V	N	7	N	240100001 04 00 06	01-SEP-25	30-SEP-25	1,12,50
2002	CHAMPAWAT	V	N	7	N	240100001 04 00 01	01-SEP-25	30-SEP-25	13,76,00
2003	CHAMPAWAT	V	N	7	N	240100001 04 00 03	01-SEP-25	30-SEP-25	7,56,80
2004	CHAMPAWAT	V	N	8	N	240100001 04 00 08	01-SEP-25	03-SEP-25	3,04,62
2005	CHAMPAWAT	V	N	9	N	240100001 04 00 08	01-SEP-25	03-SEP-25	1,77,06

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2006	CHAMPAWAT	V	N	21	N	240100001 04 00 20	01-SEP-25	12-SEP-25	30,00

DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2007	CHAMPAWAT	V	N	10	N	240100001 04 00 04	01-SEP-25	06-SEP-25	54,60
2008	CHAMPAWAT	V	N	11	N	240100001 04 00 08	01-SEP-25	09-SEP-25	9,97,21
2009	CHAMPAWAT	V	N	13	N	240100001 04 00 21	01-SEP-25	09-SEP-25	1,50,00
2010	CHAMPAWAT	V	N	19	N	240100001 04 00 22	01-SEP-25	09-SEP-25	1,51,00
2011	CHAMPAWAT	V	N	35	N	240100001 04 00 26	01-SEP-25	24-SEP-25	11,61,95
2012	CHAMPAWAT	V	N	36	N	240100001 04 00 21	01-SEP-25	24-SEP-25	2,01,19
2013	CHAMPAWAT	V	N	37	N	240100001 04 00 21	01-SEP-25	24-SEP-25	3,51,00
2014	CHAMPAWAT	V	N	44	N	240100001 04 00 24	01-SEP-25	29-SEP-25	4,00,00
2015	CHAMPAWAT	V	N	49	N	240100001 04 00 21	01-SEP-25	29-SEP-25	4,98,80
2016	CHAMPAWAT	V	N	50	N	240100001 04 00 21	01-SEP-25	29-SEP-25	4,99,00

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEHWAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2017	BAGESHWAR	V	N	11	N	240100001 04 00 06	01-SEP-25	30-SEP-25	3,11,50
2018	BAGESHWAR	V	N	11	N	240100001 04 00 03	01-SEP-25	30-SEP-25	19,26,65
2019	BAGESHWAR	V	N	11	N	240100001 04 00 01	01-SEP-25	30-SEP-25	35,03,00
2020	BAGESHWAR	V	N	14	N	240100001 04 00 08	01-SEP-25	16-SEP-25	16,03,86
2021	BAGESHWAR	V	N	15	N	240100001 04 00 08	01-SEP-25	16-SEP-25	5,31,18
2022	BAGESHWAR	V	N	18	N	240100001 04 00 29	01-SEP-25	23-SEP-25	9,50
2023	BAGESHWAR	V	N	4	N	240100001 04 00 03	01-SEP-25	01-SEP-25	21,62,05
2024	BAGESHWAR	V	N	4	N	240100001 04 00 01	01-SEP-25	01-SEP-25	39,31,00
2025	BAGESHWAR	V	N	4	N	240100001 04 00 06	01-SEP-25	01-SEP-25	3,85,80
2026	BAGESHWAR	V	N	7	N	240100001 04 00 08	01-SEP-25	09-SEP-25	2,68,62
2027	BAGESHWAR	V	N	8	N	240100001 04 00 22	01-SEP-25	09-SEP-25	33,00

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DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2028	BAGESHWAR	V	N	9	N	240100001	04	00 22	01-SEP-25	09-SEP-25	60,00

DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2029	BAGESHWAR	V	N	12	N	240100001	04	00 01	01-SEP-25	30-SEP-25	1,13,75,00
2030	BAGESHWAR	V	N	12	N	240100001	04	00 06	01-SEP-25	30-SEP-25	13,11,80
2031	BAGESHWAR	V	N	12	N	240100001	04	00 03	01-SEP-25	30-SEP-25	62,56,25
2032	BAGESHWAR	V	N	19	N	240100001	04	00 24	01-SEP-25	25-SEP-25	29,74
2033	BAGESHWAR	V	N	20	N	240100001	04	00 26	01-SEP-25	29-SEP-25	6,60,00
2034	BAGESHWAR	V	N	3	N	240100001	04	00 03	01-SEP-25	01-SEP-25	61,16,00
2035	BAGESHWAR	V	N	3	N	240100001	04	00 01	01-SEP-25	01-SEP-25	1,11,20,00
2036	BAGESHWAR	V	N	3	N	240100001	04	00 06	01-SEP-25	01-SEP-25	12,47,90
2037	BAGESHWAR	V	N	5	N	240100001	04	00 08	01-SEP-25	04-SEP-25	2,83,51

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2038	BAGESHWAR	V	N	1	N	240100001	04	00 01	01-SEP-25	01-SEP-25	9,42,20
2039	BAGESHWAR	V	N	1	N	240100001	04	00 06	01-SEP-25	01-SEP-25	73,40
2040	BAGESHWAR	V	N	1	N	240100001	04	00 03	01-SEP-25	01-SEP-25	5,15,90
2041	BAGESHWAR	V	N	9	N	240100001	04	00 01	01-SEP-25	30-SEP-25	9,42,20
2042	BAGESHWAR	V	N	9	N	240100001	04	00 06	01-SEP-25	30-SEP-25	73,40
2043	BAGESHWAR	V	N	9	N	240100001	04	00 03	01-SEP-25	30-SEP-25	5,15,90

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2044	RUDRAPRAYAG	V	N	10	N	240100001	04	00 04	01-SEP-25	04-SEP-25	2,22,50
2045	RUDRAPRAYAG	V	N	11	N	240100001	04	00 01	01-SEP-25	30-SEP-25	35,92,00
2046	RUDRAPRAYAG	V	N	11	N	240100001	04	00 06	01-SEP-25	30-SEP-25	2,73,70
2047	RUDRAPRAYAG	V	N	11	N	240100001	04	00 03	01-SEP-25	30-SEP-25	19,75,60
2048	RUDRAPRAYAG	V	N	2	N	240100001	04	00 03	01-SEP-25	04-SEP-25	5,57,15
2049	RUDRAPRAYAG	V	N	2	N	240100001	04	00 01	01-SEP-25	04-SEP-25	10,13,00
2050	RUDRAPRAYAG	V	N	2	N	240100001	04	00 06	01-SEP-25	04-SEP-25	93,50
2051	RUDRAPRAYAG	V	N	3	N	240100001	04	00 08	01-SEP-25	03-SEP-25	19,50
2052	RUDRAPRAYAG	V	N	6	N	240100001	04	00 08	01-SEP-25	03-SEP-25	15,15,92
2053	RUDRAPRAYAG	V	N	7	N	240100001	04	00 08	01-SEP-25	03-SEP-25	5,26,50
2054	RUDRAPRAYAG	V	N	8	N	240100001	07	00 22	01-SEP-25	03-SEP-25	49,00

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DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2055	RUDRAPRAYAG	V	N	9	N	240100001	04	00 01	01-SEP-25	30-SEP-25	7,45,00
2056	RUDRAPRAYAG	V	N	9	N	240100001	04	00 06	01-SEP-25	30-SEP-25	70,60
2057	RUDRAPRAYAG	V	N	9	N	240100001	04	00 03	01-SEP-25	30-SEP-25	4,09,75

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2058	RUDRAPRAYAG	V	N	13	N	240100001	04	00 03	01-SEP-25	30-SEP-25	3,03,60
2059	RUDRAPRAYAG	V	N	13	N	240100001	04	00 06	01-SEP-25	30-SEP-25	4,60
2060	RUDRAPRAYAG	V	N	13	N	240100001	04	00 01	01-SEP-25	30-SEP-25	5,52,00

DDO- 90004799 DEPUTY DIRECTOR DY DIR UDWDP WATERSHED MGT DIRECTORATE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2061	RUDRAPRAYAG	V	N	12	N	240100001	97	04 03	01-SEP-25	30-SEP-25	29,88,59
2062	RUDRAPRAYAG	V	N	12	N	240100001	97	04 01	01-SEP-25	30-SEP-25	54,35,60
2063	RUDRAPRAYAG	V	N	12	N	240100001	97	04 06	01-SEP-25	30-SEP-25	2,29,30
2064	RUDRAPRAYAG	V	N	4	N	240100001	97	04 08	01-SEP-25	03-SEP-25	2,73,98

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2065	RUDRAPRAYAG	V	N	1	N	240100001	04	00 01	01-SEP-25	01-SEP-25	1,12,36,00
2066	RUDRAPRAYAG	V	N	1	N	240100001	05	00 02	01-SEP-25	01-SEP-25	20,75,00
2067	RUDRAPRAYAG	V	N	1	N	240100001	04	00 06	01-SEP-25	01-SEP-25	11,12,00
2068	RUDRAPRAYAG	V	N	1	N	240100001	04	00 03	01-SEP-25	01-SEP-25	61,79,80
2069	RUDRAPRAYAG	V	N	10	N	240100001	04	00 03	01-SEP-25	30-SEP-25	61,68,80
2070	RUDRAPRAYAG	V	N	10	N	240100001	04	00 06	01-SEP-25	30-SEP-25	11,30,00
2071	RUDRAPRAYAG	V	N	10	N	240100001	04	00 01	01-SEP-25	30-SEP-25	1,12,16,00
2072	RUDRAPRAYAG	V	N	13	N	240100001	04	00 04	01-SEP-25	20-SEP-25	39,00
2073	RUDRAPRAYAG	V	N	14	N	240100001	04	00 08	01-SEP-25	20-SEP-25	2,47,04
2074	RUDRAPRAYAG	V	N	2	N	240100001	04	00 08	01-SEP-25	03-SEP-25	3,38,00
2075	RUDRAPRAYAG	V	N	5	N	240100001	04	00 08	01-SEP-25	03-SEP-25	13,00

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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440100103 03 00 44	01-SEP-25	19-SEP-25	15,74,20

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	440100103 03 00 44	01-SEP-25	05-SEP-25	1,02,03,09
3	SECRETRIAT	V	N	2	N	440100103 03 00 44	01-SEP-25	05-SEP-25	9,03,74,83

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	ALMORA	V	N	1	N	440100107 03 00 44	01-SEP-25	20-SEP-25	8,38
5	ALMORA	V	N	2	N	440100107 03 00 44	01-SEP-25	20-SEP-25	8,36
6	ALMORA	V	N	3	N	440100107 03 00 44	01-SEP-25	20-SEP-25	4,88,65
7	ALMORA	V	N	4	N	440100107 03 00 44	01-SEP-25	20-SEP-25	4,65,97
8	ALMORA	V	N	5	N	440100103 03 00 44	01-SEP-25	24-SEP-25	8,69

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	NARENDRA NAGAR	V	N	1	N	440100107 03 00 44	01-SEP-25	01-SEP-25	5,12,51
10	NARENDRA NAGAR	V	N	2	N	440100103 03 00 44	01-SEP-25	12-SEP-25	6,95,74

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	CHAMOLI	V	N	1	N	440100107 03 00 44	01-SEP-25	16-SEP-25	20,19,83
12	CHAMOLI	V	N	2	N	440100103 03 00 44	01-SEP-25	16-SEP-25	33,77,55
13	CHAMOLI	V	N	3	N	440100107 03 00 44	01-SEP-25	25-SEP-25	99,63,24

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	PAURI GARHWAL	V	N	10	N	440100103 03 00 44	01-SEP-25	25-SEP-25	8,51,79
15	PAURI GARHWAL	V	N	11	N	440100103 03 00 44	01-SEP-25	25-SEP-25	4,41,33
16	PAURI GARHWAL	V	N	12	N	440100103 03 00 44	01-SEP-25	25-SEP-25	19,20,92
17	PAURI GARHWAL	V	N	5	N	440100107 03 00 44	01-SEP-25	08-SEP-25	14,00,00
18	PAURI GARHWAL	V	N	6	N	440100107 03 00 44	01-SEP-25	17-SEP-25	29,76,00
19	PAURI GARHWAL	V	N	8	N	440100107 03 00 44	01-SEP-25	20-SEP-25	33,84,00
20	PAURI GARHWAL	V	N	9	N	440100103 03 00 44	01-SEP-25	25-SEP-25	5,30,21

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DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	PAURI GARHWAL	V	N	7	N	440100119 02 00 55	01-SEP-25	19-SEP-25	13,29,90,00

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	UDHAM SINGH NAGAR	V	N	1	N	440100107 03 00 44	01-SEP-25	01-SEP-25	4,33,57
23	UDHAM SINGH NAGAR	V	N	3	N	440100107 03 00 44	01-SEP-25	09-SEP-25	15,52,22
24	UDHAM SINGH NAGAR	V	N	4	N	440100103 03 00 44	01-SEP-25	09-SEP-25	1,70,76

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	BAGESHWAR	V	N	1	N	440100107 03 00 44	01-SEP-25	10-SEP-25	18,83,70

Count: 25

Total:

26823554

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DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	242500001 06 00 03	01-SEP-25	01-SEP-25	6,69,90
2	DEHRADUN	V	N	1	N	242500001 06 00 06	01-SEP-25	01-SEP-25	2,51,50
3	DEHRADUN	V	N	1	N	242500001 06 00 01	01-SEP-25	01-SEP-25	12,18,00
4	DEHRADUN	V	N	1	N	242500001 06 00 08	01-SEP-25	01-SEP-25	1,95,00
5	DEHRADUN	V	N	10	N	242500001 06 00 04	01-SEP-25	09-SEP-25	29,60
6	DEHRADUN	V	N	11	N	242500001 06 00 22	01-SEP-25	09-SEP-25	19,60
7	DEHRADUN	V	N	12	N	242500001 06 00 30	01-SEP-25	09-SEP-25	42,25
8	DEHRADUN	V	N	13	N	242500001 06 00 23	01-SEP-25	09-SEP-25	3,14,60
9	DEHRADUN	V	N	14	N	242500001 03 00 29	01-SEP-25	18-SEP-25	1,33,44
10	DEHRADUN	V	N	15	N	242500001 03 00 30	01-SEP-25	18-SEP-25	15,00
11	DEHRADUN	V	N	16	N	242500001 03 00 30	01-SEP-25	18-SEP-25	15,00
12	DEHRADUN	V	N	17	N	242500001 03 00 29	01-SEP-25	18-SEP-25	1,25,49
13	DEHRADUN	V	N	18	N	242500001 03 00 29	01-SEP-25	18-SEP-25	51,30
14	DEHRADUN	V	N	19	N	242500001 03 00 20	01-SEP-25	19-SEP-25	17,74
15	DEHRADUN	V	N	2	N	242500001 03 00 03	01-SEP-25	01-SEP-25	57,83,25
16	DEHRADUN	V	N	2	N	242500001 03 00 01	01-SEP-25	01-SEP-25	1,05,15,00
17	DEHRADUN	V	N	2	N	242500001 06 00 08	01-SEP-25	01-SEP-25	2,01,50
18	DEHRADUN	V	N	2	N	242500001 03 00 06	01-SEP-25	01-SEP-25	11,32,70
19	DEHRADUN	V	N	20	N	242500001 03 00 20	01-SEP-25	19-SEP-25	85,61
20	DEHRADUN	V	N	21	N	242500001 03 00 22	01-SEP-25	19-SEP-25	8,84
21	DEHRADUN	V	N	22	N	242500001 03 00 25	01-SEP-25	19-SEP-25	15,33
22	DEHRADUN	V	N	23	N	242500001 03 00 29	01-SEP-25	19-SEP-25	9,00
23	DEHRADUN	V	N	24	N	242500001 06 00 29	01-SEP-25	26-SEP-25	1,28,80
24	DEHRADUN	V	N	25	N	242500001 06 00 29	01-SEP-25	29-SEP-25	4,12,70
25	DEHRADUN	V	N	26	N	242500001 06 00 22	01-SEP-25	29-SEP-25	2,41,90
26	DEHRADUN	V	N	27	N	242500001 03 00 25	01-SEP-25	29-SEP-25	31,54
27	DEHRADUN	V	N	28	N	242500001 06 00 25	01-SEP-25	29-SEP-25	1,04,50
28	DEHRADUN	V	N	29	N	242500001 06 00 27	01-SEP-25	29-SEP-25	2,00,00
29	DEHRADUN	V	N	3	N	242500001 03 00 06	01-SEP-25	29-SEP-25	38,30
30	DEHRADUN	V	N	3	N	242500001 03 00 02	01-SEP-25	01-SEP-25	25,00
31	DEHRADUN	V	N	3	N	242500001 03 00 03	01-SEP-25	29-SEP-25	1,91,95
32	DEHRADUN	V	N	3	N	242500001 03 00 01	01-SEP-25	29-SEP-25	3,49,00
33	DEHRADUN	V	N	30	N	242500001 06 00 25	01-SEP-25	29-SEP-25	10,22
34	DEHRADUN	V	N	31	N	242500001 06 00 22	01-SEP-25	29-SEP-25	4,00
35	DEHRADUN	V	N	4	N	242500001 03 00 08	01-SEP-25	01-SEP-25	2,03,50
36	DEHRADUN	V	N	5	N	242500001 03 00 08	01-SEP-25	01-SEP-25	1,97,00
37	DEHRADUN	V	N	6	N	242500001 06 00 02	01-SEP-25	04-SEP-25	50,00

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DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	7	N	242500001 06 00 02	01-SEP-25	04-SEP-25	25,00
39	DEHRADUN	V	N	8	N	242500001 06 00 22	01-SEP-25	09-SEP-25	17,60
40	DEHRADUN	V	N	9	N	242500001 06 00 04	01-SEP-25	09-SEP-25	15,80

DDO- 12002372 CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	SECRETRIAT	V	N	1	N	242500001 05 00 08	01-SEP-25	02-SEP-25	6,10,50
42	SECRETRIAT	V	N	11	N	242500001 05 00 23	01-SEP-25	05-SEP-25	3,31,19
43	SECRETRIAT	V	N	12	N	242500001 05 00 22	01-SEP-25	06-SEP-25	77,30
44	SECRETRIAT	V	N	18	N	242500001 05 00 27	01-SEP-25	15-SEP-25	10,90,00
45	SECRETRIAT	V	N	2	N	242500001 05 00 08	01-SEP-25	02-SEP-25	3,43,36
46	SECRETRIAT	V	N	23	N	242500001 05 00 25	01-SEP-25	17-SEP-25	33,67
47	SECRETRIAT	V	N	24	N	242500001 05 00 29	01-SEP-25	19-SEP-25	77,38
48	SECRETRIAT	V	N	25	N	242500001 05 00 22	01-SEP-25	19-SEP-25	3,46,92
49	SECRETRIAT	V	N	26	N	242500001 05 00 29	01-SEP-25	19-SEP-25	87,81
50	SECRETRIAT	V	N	27	N	242500001 05 00 29	01-SEP-25	20-SEP-25	1,99,07
51	SECRETRIAT	V	N	3	N	242500001 05 00 08	01-SEP-25	02-SEP-25	3,34,50
52	SECRETRIAT	V	N	4	N	242500001 05 00 02	01-SEP-25	03-SEP-25	60,00
53	SECRETRIAT	V	N	4	N	242500001 05 00 03	01-SEP-25	30-SEP-25	17,18,75
54	SECRETRIAT	V	N	4	N	242500001 05 00 01	01-SEP-25	30-SEP-25	20,04,50
55	SECRETRIAT	V	N	4	N	242500001 05 00 06	01-SEP-25	30-SEP-25	3,43,90

DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	SECRETRIAT	V	N	10	N	242500001 03 00 27	01-SEP-25	05-SEP-25	2,95,45
57	SECRETRIAT	V	N	13	N	242500003 06 00 56	01-SEP-25	06-SEP-25	2,00,00,00
58	SECRETRIAT	V	N	14	N	242500001 03 00 08	01-SEP-25	09-SEP-25	2,26,64
59	SECRETRIAT	V	N	15	N	242500001 03 00 08	01-SEP-25	09-SEP-25	2,01,50
60	SECRETRIAT	V	N	16	N	242500001 03 00 08	01-SEP-25	09-SEP-25	2,01,50
61	SECRETRIAT	V	N	17	N	242500001 03 00 08	01-SEP-25	09-SEP-25	2,01,50
62	SECRETRIAT	V	N	19	N	242500001 03 00 25	01-SEP-25	16-SEP-25	42,53
63	SECRETRIAT	V	N	20	N	242500001 03 00 30	01-SEP-25	16-SEP-25	1,26,65
64	SECRETRIAT	V	N	21	N	242500001 03 00 25	01-SEP-25	16-SEP-25	2,58,26
65	SECRETRIAT	V	N	22	N	242500001 03 00 22	01-SEP-25	17-SEP-25	4,93,00
66	SECRETRIAT	V	N	3	N	242500001 03 00 01	01-SEP-25	30-SEP-25	2,10,82,80
67	SECRETRIAT	V	N	3	N	242500001 03 00 06	01-SEP-25	30-SEP-25	21,12,20
68	SECRETRIAT	V	N	3	N	242500001 03 00 03	01-SEP-25	30-SEP-25	1,15,94,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	31	N	242500800 31 00 50	01-SEP-25	25-SEP-25	28,93,60,00
70	SECRETRIAT	V	N	32	N	242500001 03 00 22	01-SEP-25	25-SEP-25	2,00,00
71	SECRETRIAT	V	N	35	N	242500800 31 00 50	01-SEP-25	25-SEP-25	43,06,00,00
72	SECRETRIAT	V	N	36	N	242500800 31 00 50	01-SEP-25	25-SEP-25	54,27,70,00
73	SECRETRIAT	V	N	38	N	242500800 31 00 50	01-SEP-25	25-SEP-25	3,81,30,00
74	SECRETRIAT	V	N	39	N	242500800 31 00 50	01-SEP-25	25-SEP-25	51,49,80,00
75	SECRETRIAT	V	N	43	N	242500800 31 00 50	01-SEP-25	25-SEP-25	32,36,60,00
76	SECRETRIAT	V	N	45	N	242500800 31 00 50	01-SEP-25	25-SEP-25	92,10,00,00
77	SECRETRIAT	V	N	48	N	242500800 31 00 50	01-SEP-25	25-SEP-25	12,84,30,00
78	SECRETRIAT	V	N	5	N	242500001 03 00 22	01-SEP-25	04-SEP-25	48,00
79	SECRETRIAT	V	N	52	N	242500800 31 00 50	01-SEP-25	25-SEP-25	35,38,20,00
80	SECRETRIAT	V	N	53	N	242500001 03 00 27	01-SEP-25	30-SEP-25	4,83,00
81	SECRETRIAT	V	N	6	N	242500001 03 00 22	01-SEP-25	04-SEP-25	60,70
82	SECRETRIAT	V	N	7	N	242500001 03 00 08	01-SEP-25	05-SEP-25	4,49,74
83	SECRETRIAT	V	N	8	N	242500001 03 00 08	01-SEP-25	05-SEP-25	4,52,92
84	SECRETRIAT	V	N	9	N	242500001 03 00 27	01-SEP-25	05-SEP-25	1,50,00

DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSTT REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	NAINITAL	V	N	1	N	242500001 03 00 25	01-SEP-25	19-SEP-25	11,78
86	NAINITAL	V	N	2	N	242500001 03 00 01	01-SEP-25	30-SEP-25	1,00,73,00
87	NAINITAL	V	N	2	N	242500001 03 00 06	01-SEP-25	30-SEP-25	8,48,10
88	NAINITAL	V	N	2	N	242500001 03 00 03	01-SEP-25	30-SEP-25	55,40,15
89	NAINITAL	V	N	2	N	242500001 03 00 29	01-SEP-25	25-SEP-25	1,51,00
90	NAINITAL	V	N	3	N	242500001 03 00 04	01-SEP-25	29-SEP-25	1,08,60

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	ALMORA	V	N	1	N	242500001 03 00 03	01-SEP-25	01-SEP-25	35,30,45
92	ALMORA	V	N	1	N	242500001 03 00 01	01-SEP-25	01-SEP-25	64,19,00
93	ALMORA	V	N	1	N	242500001 03 00 04	01-SEP-25	01-SEP-25	28,40
94	ALMORA	V	N	1	N	242500001 03 00 06	01-SEP-25	01-SEP-25	5,33,10
95	ALMORA	V	N	5	N	242500001 03 00 08	01-SEP-25	08-SEP-25	2,01,50
96	ALMORA	V	N	5	N	242500001 03 00 01	01-SEP-25	30-SEP-25	74,21,00
97	ALMORA	V	N	5	N	242500001 03 00 03	01-SEP-25	30-SEP-25	40,81,55
98	ALMORA	V	N	5	N	242500001 03 00 06	01-SEP-25	30-SEP-25	5,87,80
99	ALMORA	V	N	6	N	242500001 03 00 25	01-SEP-25	09-SEP-25	12,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	ALMORA	V	N	7	N	242500001 03 00 27	01-SEP-25	09-SEP-25	25,00
101	ALMORA	V	N	8	N	242500001 03 00 29	01-SEP-25	15-SEP-25	40,00

DDO- 37002373 OFFICER IN-CHARGE COOPERATIVE SOCIETY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	ALMORA	V	N	2	N	242500001 03 00 23	01-SEP-25	03-SEP-25	3,04,00
103	ALMORA	V	N	3	N	242500001 03 00 22	01-SEP-25	03-SEP-25	25,00
104	ALMORA	V	N	4	N	242500001 03 00 08	01-SEP-25	03-SEP-25	4,03,00
105	ALMORA	V	N	4	N	242500001 03 00 01	01-SEP-25	30-SEP-25	37,44,00
106	ALMORA	V	N	4	N	242500001 03 00 06	01-SEP-25	30-SEP-25	3,10,20
107	ALMORA	V	N	4	N	242500001 03 00 03	01-SEP-25	30-SEP-25	20,59,20

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	PITHORAGARH	V	N	1	N	242500001 03 00 08	01-SEP-25	04-SEP-25	2,01,50
109	PITHORAGARH	V	N	2	N	242500001 03 00 04	01-SEP-25	10-SEP-25	1,17,79
110	PITHORAGARH	V	N	2	N	242500001 03 00 06	01-SEP-25	29-SEP-25	46,00
111	PITHORAGARH	V	N	2	N	242500001 03 00 01	01-SEP-25	29-SEP-25	5,05,00
112	PITHORAGARH	V	N	2	N	242500001 03 00 03	01-SEP-25	29-SEP-25	2,77,75
113	PITHORAGARH	V	N	3	N	242500001 03 00 03	01-SEP-25	30-SEP-25	35,46,95
114	PITHORAGARH	V	N	3	N	242500001 03 00 01	01-SEP-25	30-SEP-25	64,49,00
115	PITHORAGARH	V	N	3	N	242500001 03 00 02	01-SEP-25	10-SEP-25	15,00
116	PITHORAGARH	V	N	3	N	242500001 03 00 06	01-SEP-25	30-SEP-25	6,12,50
117	PITHORAGARH	V	N	4	N	242500001 03 00 20	01-SEP-25	10-SEP-25	1,37,15
118	PITHORAGARH	V	N	5	N	242500001 03 00 20	01-SEP-25	10-SEP-25	20,00
119	PITHORAGARH	V	N	6	N	242500001 03 00 04	01-SEP-25	10-SEP-25	78,77
120	PITHORAGARH	V	N	7	N	242500001 03 00 22	01-SEP-25	10-SEP-25	45,74
121	PITHORAGARH	V	N	8	N	242500001 03 00 29	01-SEP-25	20-SEP-25	1,10,00

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	NARENDRA NAGAR	V	N	1	N	242500001 03 00 08	01-SEP-25	06-SEP-25	2,03,50
123	NARENDRA NAGAR	V	N	1	N	242500001 03 00 01	01-SEP-25	01-SEP-25	1,57,98,00
124	NARENDRA NAGAR	V	N	1	N	242500001 03 00 06	01-SEP-25	01-SEP-25	11,31,90
125	NARENDRA NAGAR	V	N	1	N	242500001 03 00 03	01-SEP-25	01-SEP-25	86,88,90
126	NARENDRA NAGAR	V	N	10	N	242500001 03 00 29	01-SEP-25	18-SEP-25	36,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	NARENDRA NAGAR	V	N	11	N	242500001 03 00 04	01-SEP-25	22-SEP-25	78,47
128	NARENDRA NAGAR	V	N	12	N	242500001 03 00 22	01-SEP-25	23-SEP-25	2,10,01
129	NARENDRA NAGAR	V	N	13	N	242500001 03 00 04	01-SEP-25	23-SEP-25	56,50
130	NARENDRA NAGAR	V	N	14	N	242500001 03 00 04	01-SEP-25	23-SEP-25	80,40
131	NARENDRA NAGAR	V	N	15	N	242500001 03 00 26	01-SEP-25	23-SEP-25	2,15,00
132	NARENDRA NAGAR	V	N	16	N	242500001 03 00 04	01-SEP-25	25-SEP-25	78,47
133	NARENDRA NAGAR	V	N	2	N	242500001 03 00 01	01-SEP-25	08-SEP-25	3,70,00
134	NARENDRA NAGAR	V	N	2	N	242500001 03 00 06	01-SEP-25	08-SEP-25	26,30
135	NARENDRA NAGAR	V	N	2	N	242500001 03 00 08	01-SEP-25	06-SEP-25	2,68,63
136	NARENDRA NAGAR	V	N	2	N	242500001 03 00 03	01-SEP-25	08-SEP-25	2,03,50
137	NARENDRA NAGAR	V	N	3	N	242500001 03 00 20	01-SEP-25	09-SEP-25	58,00
138	NARENDRA NAGAR	V	N	4	N	242500001 03 00 20	01-SEP-25	09-SEP-25	1,49,20
139	NARENDRA NAGAR	V	N	4	N	242500001 03 00 01	01-SEP-25	30-SEP-25	1,51,57,00
140	NARENDRA NAGAR	V	N	4	N	242500001 03 00 03	01-SEP-25	30-SEP-25	83,36,35
141	NARENDRA NAGAR	V	N	4	N	242500001 03 00 06	01-SEP-25	30-SEP-25	10,85,60
142	NARENDRA NAGAR	V	N	5	N	242500001 03 00 20	01-SEP-25	09-SEP-25	1,49,70
143	NARENDRA NAGAR	V	N	6	N	242500001 03 00 27	01-SEP-25	10-SEP-25	51,00
144	NARENDRA NAGAR	V	N	7	N	242500001 03 00 27	01-SEP-25	11-SEP-25	1,12,90
145	NARENDRA NAGAR	V	N	8	N	242500001 03 00 04	01-SEP-25	11-SEP-25	61,30
146	NARENDRA NAGAR	V	N	9	N	242500001 03 00 26	01-SEP-25	12-SEP-25	2,44,50

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	CHAMOLI	V	N	1	N	242500001 03 00 08	01-SEP-25	08-SEP-25	13,00
148	CHAMOLI	V	N	2	N	242500001 03 00 06	01-SEP-25	30-SEP-25	6,26,00
149	CHAMOLI	V	N	2	N	242500001 03 00 29	01-SEP-25	10-SEP-25	85,09
150	CHAMOLI	V	N	2	N	242500001 03 00 01	01-SEP-25	30-SEP-25	85,51,00
151	CHAMOLI	V	N	2	N	242500001 03 00 03	01-SEP-25	30-SEP-25	47,01,95
152	CHAMOLI	V	N	3	N	242500001 03 00 04	01-SEP-25	11-SEP-25	17,60
153	CHAMOLI	V	N	4	N	242500001 03 00 04	01-SEP-25	11-SEP-25	32,50
154	CHAMOLI	V	N	5	N	242500001 03 00 04	01-SEP-25	11-SEP-25	45,00
155	CHAMOLI	V	N	6	N	242500001 03 00 29	01-SEP-25	22-SEP-25	1,36,78
156	CHAMOLI	V	N	7	N	242500001 03 00 22	01-SEP-25	23-SEP-25	1,19,88

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	UTTARKASHI	V	N	1	N	242500001 03 00 08	01-SEP-25	09-SEP-25	2,03,50

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DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	UTTARKASHI	V	N	2	N	242500001 03 00 06	01-SEP-25	30-SEP-25	12,36,90
159	UTTARKASHI	V	N	2	N	242500001 03 00 02	01-SEP-25	18-SEP-25	50,00
160	UTTARKASHI	V	N	2	N	242500001 03 00 01	01-SEP-25	30-SEP-25	1,39,90,00
161	UTTARKASHI	V	N	2	N	242500001 03 00 03	01-SEP-25	30-SEP-25	76,94,50
162	UTTARKASHI	V	N	3	N	242500001 03 00 03	01-SEP-25	30-SEP-25	1,72,70
163	UTTARKASHI	V	N	3	N	242500001 03 00 01	01-SEP-25	30-SEP-25	3,14,00
164	UTTARKASHI	V	N	3	N	242500001 03 00 22	01-SEP-25	29-SEP-25	20,00
165	UTTARKASHI	V	N	3	N	242500001 03 00 06	01-SEP-25	30-SEP-25	27,90
166	UTTARKASHI	V	N	4	N	242500001 03 00 01	01-SEP-25	30-SEP-25	3,14,00
167	UTTARKASHI	V	N	4	N	242500001 03 00 25	01-SEP-25	30-SEP-25	1,20,26
168	UTTARKASHI	V	N	4	N	242500001 03 00 06	01-SEP-25	30-SEP-25	27,90
169	UTTARKASHI	V	N	4	N	242500001 03 00 03	01-SEP-25	30-SEP-25	1,72,70

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-SEP-25	09-SEP-25	4,62,00
171	PAURI GARHWAL	V	N	1	N	242500001 03 00 03	01-SEP-25	09-SEP-25	2,54,10
172	PAURI GARHWAL	V	N	1	N	242500001 03 00 06	01-SEP-25	09-SEP-25	58,60
173	PAURI GARHWAL	V	N	2	N	242500001 03 00 06	01-SEP-25	09-SEP-25	58,60
174	PAURI GARHWAL	V	N	2	N	242500001 03 00 02	01-SEP-25	01-SEP-25	75,00
175	PAURI GARHWAL	V	N	2	N	242500001 03 00 03	01-SEP-25	09-SEP-25	2,54,10
176	PAURI GARHWAL	V	N	2	N	242500001 03 00 01	01-SEP-25	09-SEP-25	4,62,00
177	PAURI GARHWAL	V	N	7	N	242500001 03 00 01	01-SEP-25	30-SEP-25	96,82,40
178	PAURI GARHWAL	V	N	7	N	242500001 03 00 06	01-SEP-25	30-SEP-25	9,25,90
179	PAURI GARHWAL	V	N	7	N	242500001 03 00 03	01-SEP-25	30-SEP-25	53,24,00

DDO- 42002373 ASSISTANT / DEPUTY REGISTRAR DEOUTY REGISTRAR COOPERATIVE SOCIETIES GARHWAL ZONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	PAURI GARHWAL	V	N	1	N	242500001 03 00 08	01-SEP-25	01-SEP-25	2,01,50
181	PAURI GARHWAL	V	N	10	N	242500001 03 00 08	01-SEP-25	29-SEP-25	2,68,63
182	PAURI GARHWAL	V	N	3	N	242500001 03 00 01	01-SEP-25	24-SEP-25	5,20,00
183	PAURI GARHWAL	V	N	3	N	242500001 03 00 03	01-SEP-25	24-SEP-25	2,86,00
184	PAURI GARHWAL	V	N	3	N	242500001 03 00 25	01-SEP-25	17-SEP-25	9,30
185	PAURI GARHWAL	V	N	3	N	242500001 03 00 06	01-SEP-25	24-SEP-25	58,60
186	PAURI GARHWAL	V	N	4	N	242500001 03 00 25	01-SEP-25	17-SEP-25	27,66
187	PAURI GARHWAL	V	N	5	N	242500001 03 00 29	01-SEP-25	17-SEP-25	49,82
188	PAURI GARHWAL	V	N	6	N	242500001 03 00 03	01-SEP-25	30-SEP-25	15,80,15

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DDO- 42002373 ASSISTANT / DEPUTY REGISTRAR DEOUTY REGISTRAR COOPERATIVE SOCIETIES GARHWAL ZONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	PAURI GARHWAL	V	N	6	N	242500001 03 00 27	01-SEP-25	17-SEP-25	60,00
190	PAURI GARHWAL	V	N	6	N	242500001 03 00 06	01-SEP-25	30-SEP-25	3,09,20
191	PAURI GARHWAL	V	N	6	N	242500001 03 00 01	01-SEP-25	30-SEP-25	28,73,00
192	PAURI GARHWAL	V	N	7	N	242500001 03 00 26	01-SEP-25	17-SEP-25	60,00
193	PAURI GARHWAL	V	N	8	N	242500001 03 00 23	01-SEP-25	17-SEP-25	11,10,00
194	PAURI GARHWAL	V	N	9	N	242500001 03 00 22	01-SEP-25	25-SEP-25	30,00

DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	HARIDWAR	V	N	1	N	242500001 03 00 08	01-SEP-25	09-SEP-25	2,68,62
196	HARIDWAR	V	N	1	N	242500001 03 00 03	01-SEP-25	01-SEP-25	74,40,40
197	HARIDWAR	V	N	1	N	242500001 03 00 01	01-SEP-25	01-SEP-25	1,35,30,80
198	HARIDWAR	V	N	1	N	242500001 03 00 06	01-SEP-25	01-SEP-25	9,01,30
199	HARIDWAR	V	N	2	N	242500001 03 00 03	01-SEP-25	10-SEP-25	6,86,07
200	HARIDWAR	V	N	2	N	242500001 03 00 04	01-SEP-25	22-SEP-25	80,84
201	HARIDWAR	V	N	2	N	242500001 03 00 06	01-SEP-25	10-SEP-25	78,90
202	HARIDWAR	V	N	2	N	242500001 03 00 01	01-SEP-25	10-SEP-25	10,89,00
203	HARIDWAR	V	N	3	N	242500001 03 00 06	01-SEP-25	10-SEP-25	22,90
204	HARIDWAR	V	N	3	N	242500001 03 00 03	01-SEP-25	10-SEP-25	1,61,65
205	HARIDWAR	V	N	3	N	242500001 03 00 01	01-SEP-25	10-SEP-25	3,05,00
206	HARIDWAR	V	N	4	N	242500001 03 00 03	01-SEP-25	22-SEP-25	1,72,70
207	HARIDWAR	V	N	4	N	242500001 03 00 06	01-SEP-25	22-SEP-25	2,40
208	HARIDWAR	V	N	4	N	242500001 03 00 01	01-SEP-25	22-SEP-25	3,14,00
209	HARIDWAR	V	N	5	N	242500001 03 00 03	01-SEP-25	22-SEP-25	33,43
210	HARIDWAR	V	N	5	N	242500001 03 00 06	01-SEP-25	22-SEP-25	46
211	HARIDWAR	V	N	5	N	242500001 03 00 01	01-SEP-25	22-SEP-25	60,77
212	HARIDWAR	V	N	6	N	242500001 03 00 06	01-SEP-25	22-SEP-25	22,90
213	HARIDWAR	V	N	6	N	242500001 03 00 03	01-SEP-25	22-SEP-25	1,67,75
214	HARIDWAR	V	N	6	N	242500001 03 00 01	01-SEP-25	22-SEP-25	3,05,00

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 29	01-SEP-25	12-SEP-25	30,69
216	UDHAM SINGH NAGAR	V	N	10	N	242500001 03 00 29	01-SEP-25	25-SEP-25	20,00
217	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 06	01-SEP-25	30-SEP-25	8,61,30

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DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 25	01-SEP-25	12-SEP-25	5,05,94
219	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 01	01-SEP-25	30-SEP-25	1,13,74,00
220	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 03	01-SEP-25	30-SEP-25	62,55,70
221	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 01	01-SEP-25	30-SEP-25	3,59,00
222	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 03	01-SEP-25	30-SEP-25	1,97,45
223	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 25	01-SEP-25	12-SEP-25	13,85
224	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 06	01-SEP-25	30-SEP-25	26,30
225	UDHAM SINGH NAGAR	V	N	4	N	242500001 03 00 04	01-SEP-25	25-SEP-25	1,59,47
226	UDHAM SINGH NAGAR	V	N	5	N	242500001 03 00 04	01-SEP-25	25-SEP-25	1,32,99
227	UDHAM SINGH NAGAR	V	N	6	N	242500001 03 00 04	01-SEP-25	25-SEP-25	72,60
228	UDHAM SINGH NAGAR	V	N	7	N	242500001 03 00 04	01-SEP-25	25-SEP-25	65,78
229	UDHAM SINGH NAGAR	V	N	8	N	242500001 03 00 04	01-SEP-25	25-SEP-25	61,63
230	UDHAM SINGH NAGAR	V	N	9	N	242500001 03 00 29	01-SEP-25	25-SEP-25	20,00

DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	CHAMPAWAT	V	N	1	N	242500001 03 00 08	01-SEP-25	02-SEP-25	2,68,62
232	CHAMPAWAT	V	N	2	N	242500001 03 00 22	01-SEP-25	11-SEP-25	5,00
233	CHAMPAWAT	V	N	2	N	242500001 03 00 01	01-SEP-25	30-SEP-25	62,75,00
234	CHAMPAWAT	V	N	2	N	242500001 03 00 03	01-SEP-25	30-SEP-25	34,51,25
235	CHAMPAWAT	V	N	2	N	242500001 03 00 06	01-SEP-25	30-SEP-25	6,25,30
236	CHAMPAWAT	V	N	3	N	242500001 03 00 22	01-SEP-25	11-SEP-25	26,50
237	CHAMPAWAT	V	N	4	N	242500001 03 00 22	01-SEP-25	11-SEP-25	5,50
238	CHAMPAWAT	V	N	5	N	242500001 03 00 22	01-SEP-25	11-SEP-25	11,05
239	CHAMPAWAT	V	N	6	N	242500001 03 00 04	01-SEP-25	24-SEP-25	89,20
240	CHAMPAWAT	V	N	7	N	242500001 03 00 04	01-SEP-25	24-SEP-25	73,70
241	CHAMPAWAT	V	N	8	N	242500001 03 00 25	01-SEP-25	29-SEP-25	34,69

DDO- 89002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	BAGESHWAR	V	N	1	N	242500001 03 00 06	01-SEP-25	01-SEP-25	4,53,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	BAGESHWAR	V	N	1	N	242500001 03 00 01	01-SEP-25	01-SEP-25	51,95,97
244	BAGESHWAR	V	N	1	N	242500001 03 00 03	01-SEP-25	01-SEP-25	28,57,78
245	BAGESHWAR	V	N	1	N	242500001 03 00 08	01-SEP-25	09-SEP-25	2,03,50
246	BAGESHWAR	V	N	2	N	242500001 03 00 29	01-SEP-25	23-SEP-25	36,00
247	BAGESHWAR	V	N	3	N	242500001 03 00 06	01-SEP-25	30-SEP-25	5,19,10
248	BAGESHWAR	V	N	3	N	242500001 03 00 03	01-SEP-25	30-SEP-25	32,60,95
249	BAGESHWAR	V	N	3	N	242500001 03 00 01	01-SEP-25	30-SEP-25	59,29,00

DDO- 90002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	RUDRAPRAYAG	V	N	1	N	242500001 03 00 06	01-SEP-25	12-SEP-25	99
251	RUDRAPRAYAG	V	N	1	N	242500001 03 00 01	01-SEP-25	12-SEP-25	1,31,29
252	RUDRAPRAYAG	V	N	1	N	242500001 03 00 29	01-SEP-25	03-SEP-25	40,00
253	RUDRAPRAYAG	V	N	1	N	242500001 03 00 03	01-SEP-25	12-SEP-25	72,21
254	RUDRAPRAYAG	V	N	2	N	242500001 03 00 03	01-SEP-25	16-SEP-25	1,42,45
255	RUDRAPRAYAG	V	N	2	N	242500001 03 00 08	01-SEP-25	04-SEP-25	2,01,50
256	RUDRAPRAYAG	V	N	2	N	242500001 03 00 01	01-SEP-25	16-SEP-25	2,59,00
257	RUDRAPRAYAG	V	N	2	N	242500001 03 00 06	01-SEP-25	16-SEP-25	1,96
258	RUDRAPRAYAG	V	N	3	N	242500001 03 00 29	01-SEP-25	15-SEP-25	30,00
259	RUDRAPRAYAG	V	N	4	N	242500001 03 00 01	01-SEP-25	30-SEP-25	57,14,00
260	RUDRAPRAYAG	V	N	4	N	242500001 03 00 03	01-SEP-25	30-SEP-25	31,42,70
261	RUDRAPRAYAG	V	N	4	N	242500001 03 00 06	01-SEP-25	30-SEP-25	4,45,10

Count: 261

Total: 389263758

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DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	250106102 02 00 01	01-SEP-25	01-SEP-25	10,91,00
2	DEHRADUN	V	N	1	N	250106102 02 00 06	01-SEP-25	01-SEP-25	1,07,00
3	DEHRADUN	V	N	1	N	250106102 02 00 03	01-SEP-25	01-SEP-25	6,00,05
4	DEHRADUN	V	N	3	N	250106102 02 00 03	01-SEP-25	30-SEP-25	6,00,05
5	DEHRADUN	V	N	3	N	250106102 02 00 06	01-SEP-25	30-SEP-25	1,07,00
6	DEHRADUN	V	N	3	N	250106102 02 00 01	01-SEP-25	30-SEP-25	10,91,00

Count: 6

Total: 359610

Voucher Details

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DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	1	N	250502101 01 02 14	01-SEP-25	30-SEP-25	7,68,20,00

Count: 1

Total:

7682000

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DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGINEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	14	N	251500001 05 00 01	01-SEP-25	01-SEP-25	1,95,81,40
2	DEHRADUN	V	N	14	N	251500001 05 00 06	01-SEP-25	01-SEP-25	26,07,71
3	DEHRADUN	V	N	14	N	251500001 05 00 03	01-SEP-25	01-SEP-25	1,08,23,15
4	DEHRADUN	V	N	164	N	251500001 05 00 25	01-SEP-25	20-SEP-25	3,55,03
5	DEHRADUN	V	N	2	N	251500001 05 00 25	01-SEP-25	01-SEP-25	3,91,07
6	DEHRADUN	V	N	24	N	251500001 05 00 01	01-SEP-25	09-SEP-25	13,92,77
7	DEHRADUN	V	N	24	N	251500001 05 00 06	01-SEP-25	09-SEP-25	6,58,89
8	DEHRADUN	V	N	24	N	251500001 05 00 03	01-SEP-25	09-SEP-25	6,16,02
9	DEHRADUN	V	N	3	N	251500001 05 00 03	01-SEP-25	01-SEP-25	19,75,05
10	DEHRADUN	V	N	3	N	251500001 05 00 01	01-SEP-25	01-SEP-25	35,91,00
11	DEHRADUN	V	N	3	N	251500001 05 00 06	01-SEP-25	01-SEP-25	4,31,60
12	DEHRADUN	V	N	41	N	251500001 05 00 27	01-SEP-25	04-SEP-25	2,86,39
13	DEHRADUN	V	N	53	N	251500001 05 00 06	01-SEP-25	30-SEP-25	99,18
14	DEHRADUN	V	N	53	N	251500001 05 00 01	01-SEP-25	30-SEP-25	3,28,90
15	DEHRADUN	V	N	53	N	251500001 05 00 03	01-SEP-25	30-SEP-25	78,32
16	DEHRADUN	V	N	54	N	251500001 05 00 06	01-SEP-25	30-SEP-25	25,78,21
17	DEHRADUN	V	N	54	N	251500001 05 00 03	01-SEP-25	30-SEP-25	1,07,64,60
18	DEHRADUN	V	N	54	N	251500001 05 00 01	01-SEP-25	30-SEP-25	1,95,81,40
19	DEHRADUN	V	N	74	N	251500001 05 00 08	01-SEP-25	08-SEP-25	6,10,50
20	DEHRADUN	V	N	76	N	251500001 05 00 08	01-SEP-25	08-SEP-25	4,07,00
21	DEHRADUN	V	N	79	N	251500001 05 00 08	01-SEP-25	08-SEP-25	2,03,50
22	DEHRADUN	V	N	84	N	251500001 05 00 08	01-SEP-25	08-SEP-25	2,73,00

DDO- 01002232 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	108	N	251500001 05 00 27	01-SEP-25	12-SEP-25	2,40,00
24	DEHRADUN	V	N	11	N	251500001 05 00 01	01-SEP-25	01-SEP-25	42,97,00
25	DEHRADUN	V	N	11	N	251500001 05 00 06	01-SEP-25	01-SEP-25	5,88,00
26	DEHRADUN	V	N	11	N	251500001 05 00 03	01-SEP-25	01-SEP-25	23,63,35
27	DEHRADUN	V	N	115	N	251500001 05 00 27	01-SEP-25	12-SEP-25	2,40,00
28	DEHRADUN	V	N	119	N	251500001 05 00 08	01-SEP-25	12-SEP-25	2,03,50
29	DEHRADUN	V	N	48	N	251500001 05 00 03	01-SEP-25	30-SEP-25	23,63,35
30	DEHRADUN	V	N	48	N	251500001 05 00 01	01-SEP-25	30-SEP-25	42,97,00
31	DEHRADUN	V	N	48	N	251500001 05 00 06	01-SEP-25	30-SEP-25	5,88,00

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

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

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DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	1	N	251500102 26 00 06	01-SEP-25	01-SEP-25	1,28,20
33	DEHRADUN	V	N	1	N	251500102 26 00 01	01-SEP-25	01-SEP-25	14,63,00
34	DEHRADUN	V	N	1	N	251500102 26 00 03	01-SEP-25	01-SEP-25	8,04,65
35	DEHRADUN	V	N	100	N	251500102 03 00 20	01-SEP-25	11-SEP-25	2,43,06
36	DEHRADUN	V	N	101	N	251500102 03 00 08	01-SEP-25	11-SEP-25	1,25,00
37	DEHRADUN	V	N	102	N	251500102 03 00 08	01-SEP-25	11-SEP-25	1,25,00
38	DEHRADUN	V	N	103	N	251500102 03 00 08	01-SEP-25	11-SEP-25	1,25,00
39	DEHRADUN	V	N	104	N	251500102 03 00 25	01-SEP-25	11-SEP-25	2,83,20
40	DEHRADUN	V	N	13	N	251500102 03 00 03	01-SEP-25	01-SEP-25	4,31,75
41	DEHRADUN	V	N	13	N	251500102 03 00 06	01-SEP-25	01-SEP-25	5,40
42	DEHRADUN	V	N	13	N	251500102 03 00 01	01-SEP-25	01-SEP-25	7,85,00
43	DEHRADUN	V	N	151	N	251500102 03 00 27	01-SEP-25	18-SEP-25	36,75
44	DEHRADUN	V	N	152	N	251500102 03 00 20	01-SEP-25	18-SEP-25	59,75
45	DEHRADUN	V	N	153	N	251500102 03 00 09	01-SEP-25	18-SEP-25	2,73,77
46	DEHRADUN	V	N	18	N	251500102 32 00 03	01-SEP-25	02-SEP-25	8,82
47	DEHRADUN	V	N	19	N	251500102 18 00 06	01-SEP-25	02-SEP-25	72,90
48	DEHRADUN	V	N	19	N	251500102 18 00 01	01-SEP-25	02-SEP-25	10,72,81
49	DEHRADUN	V	N	19	N	251500102 18 00 03	01-SEP-25	02-SEP-25	4,27,35
50	DEHRADUN	V	N	199	N	251500102 44 00 56	01-SEP-25	24-SEP-25	7,20,00
51	DEHRADUN	V	N	2	N	251500102 32 00 06	01-SEP-25	01-SEP-25	1,89,80
52	DEHRADUN	V	N	2	N	251500102 32 00 03	01-SEP-25	01-SEP-25	11,77,00
53	DEHRADUN	V	N	2	N	251500102 32 00 01	01-SEP-25	01-SEP-25	21,40,00
54	DEHRADUN	V	N	203	N	251500102 44 00 56	01-SEP-25	24-SEP-25	1,20,00
55	DEHRADUN	V	N	204	N	251500102 32 00 25	01-SEP-25	24-SEP-25	9,24
56	DEHRADUN	V	N	205	N	251500102 44 00 56	01-SEP-25	24-SEP-25	8,00,00
57	DEHRADUN	V	N	206	N	251500102 44 00 56	01-SEP-25	24-SEP-25	1,50,00
58	DEHRADUN	V	N	39	N	251500102 32 00 08	01-SEP-25	04-SEP-25	6,42,00
59	DEHRADUN	V	N	4	N	251500102 03 00 01	01-SEP-25	01-SEP-25	85,67,00
60	DEHRADUN	V	N	4	N	251500102 03 00 03	01-SEP-25	01-SEP-25	47,11,85
61	DEHRADUN	V	N	4	N	251500102 03 00 06	01-SEP-25	01-SEP-25	7,38,30
62	DEHRADUN	V	N	40	N	251500102 32 00 08	01-SEP-25	04-SEP-25	11,79,85
63	DEHRADUN	V	N	50	N	251500102 03 00 06	01-SEP-25	30-SEP-25	5,40
64	DEHRADUN	V	N	50	N	251500102 03 00 01	01-SEP-25	30-SEP-25	7,85,00
65	DEHRADUN	V	N	50	N	251500102 03 00 03	01-SEP-25	30-SEP-25	4,31,75
66	DEHRADUN	V	N	51	N	251500102 18 00 01	01-SEP-25	30-SEP-25	10,72,81
67	DEHRADUN	V	N	51	N	251500102 18 00 03	01-SEP-25	30-SEP-25	4,27,35
68	DEHRADUN	V	N	51	N	251500102 18 00 06	01-SEP-25	30-SEP-25	72,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	52	N	251500102 03 00 01	01-SEP-25	30-SEP-25	87,59,00
70	DEHRADUN	V	N	52	N	251500102 03 00 03	01-SEP-25	30-SEP-25	48,17,45
71	DEHRADUN	V	N	52	N	251500102 03 00 06	01-SEP-25	30-SEP-25	7,52,30
72	DEHRADUN	V	N	56	N	251500102 32 00 03	01-SEP-25	30-SEP-25	11,77,00
73	DEHRADUN	V	N	56	N	251500102 32 00 06	01-SEP-25	30-SEP-25	2,16,30
74	DEHRADUN	V	N	56	N	251500102 32 00 01	01-SEP-25	30-SEP-25	21,40,00
75	DEHRADUN	V	N	58	N	251500102 26 00 01	01-SEP-25	30-SEP-25	10,91,00
76	DEHRADUN	V	N	58	N	251500102 26 00 06	01-SEP-25	30-SEP-25	1,00,40
77	DEHRADUN	V	N	58	N	251500102 26 00 03	01-SEP-25	30-SEP-25	6,00,05
78	DEHRADUN	V	N	9	N	251500102 03 00 06	01-SEP-25	01-SEP-25	62,30
79	DEHRADUN	V	N	9	N	251500102 03 00 01	01-SEP-25	01-SEP-25	5,86,00
80	DEHRADUN	V	N	9	N	251500102 03 00 03	01-SEP-25	01-SEP-25	3,22,30

DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	DEHRADUN	V	N	12	N	251500102 03 00 03	01-SEP-25	01-SEP-25	48,60,35
82	DEHRADUN	V	N	12	N	251500102 03 00 06	01-SEP-25	01-SEP-25	8,65,60
83	DEHRADUN	V	N	12	N	251500102 03 00 01	01-SEP-25	01-SEP-25	88,47,80
84	DEHRADUN	V	N	47	N	251500102 03 00 06	01-SEP-25	30-SEP-25	9,05,40
85	DEHRADUN	V	N	47	N	251500102 03 00 03	01-SEP-25	30-SEP-25	50,64,95
86	DEHRADUN	V	N	47	N	251500102 03 00 01	01-SEP-25	30-SEP-25	92,19,80

DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	DEHRADUN	V	N	132	N	251500003 03 00 25	01-SEP-25	16-SEP-25	2,66,36
88	DEHRADUN	V	N	211	N	251500003 03 00 10	01-SEP-25	26-SEP-25	64,90
89	DEHRADUN	V	N	49	N	251500003 03 00 06	01-SEP-25	30-SEP-25	2,92,45
90	DEHRADUN	V	N	49	N	251500003 03 00 01	01-SEP-25	30-SEP-25	66,97,00
91	DEHRADUN	V	N	49	N	251500003 03 00 03	01-SEP-25	30-SEP-25	36,83,35
92	DEHRADUN	V	N	55	N	251500003 03 00 06	01-SEP-25	30-SEP-25	50,40
93	DEHRADUN	V	N	55	N	251500003 03 00 01	01-SEP-25	30-SEP-25	7,54,00
94	DEHRADUN	V	N	55	N	251500003 03 00 03	01-SEP-25	30-SEP-25	4,14,70
95	DEHRADUN	V	N	59	N	251500003 03 00 06	01-SEP-25	30-SEP-25	50,40
96	DEHRADUN	V	N	59	N	251500003 03 00 01	01-SEP-25	30-SEP-25	7,54,00
97	DEHRADUN	V	N	59	N	251500003 03 00 03	01-SEP-25	30-SEP-25	4,14,70
98	DEHRADUN	V	N	7	N	251500003 03 00 01	01-SEP-25	01-SEP-25	71,33,00
99	DEHRADUN	V	N	7	N	251500003 03 00 06	01-SEP-25	01-SEP-25	3,25,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	7	N	251500003 03 00 03	01-SEP-25	01-SEP-25	39,23,15
101	DEHRADUN	V	N	8	N	251500003 03 00 01	01-SEP-25	01-SEP-25	7,11,00
102	DEHRADUN	V	N	8	N	251500003 03 00 06	01-SEP-25	01-SEP-25	55,00
103	DEHRADUN	V	N	8	N	251500003 03 00 03	01-SEP-25	01-SEP-25	3,91,05
104	DEHRADUN	V	N	85	N	251500003 03 00 02	01-SEP-25	08-SEP-25	71,48
105	DEHRADUN	V	N	99	N	251500003 03 00 08	01-SEP-25	10-SEP-25	2,03,50

DDO- 01002262 EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	140	N	251500102 05 00 25	01-SEP-25	15-SEP-25	1,98,01
107	DEHRADUN	V	N	143	N	251500102 05 00 25	01-SEP-25	15-SEP-25	1,52,18
108	DEHRADUN	V	N	15	N	251500102 05 00 06	01-SEP-25	01-SEP-25	21,25,41
109	DEHRADUN	V	N	15	N	251500102 05 00 01	01-SEP-25	01-SEP-25	1,68,01,75
110	DEHRADUN	V	N	15	N	251500102 05 00 03	01-SEP-25	01-SEP-25	92,73,59
111	DEHRADUN	V	N	22	N	251500102 05 00 01	01-SEP-25	04-SEP-25	7,03,33
112	DEHRADUN	V	N	22	N	251500102 05 00 03	01-SEP-25	04-SEP-25	2,53,10
113	DEHRADUN	V	N	44	N	251500102 05 00 29	01-SEP-25	04-SEP-25	6,00,00
114	DEHRADUN	V	N	46	N	251500102 05 00 01	01-SEP-25	30-SEP-25	1,69,72,69
115	DEHRADUN	V	N	46	N	251500102 05 00 03	01-SEP-25	30-SEP-25	93,67,60
116	DEHRADUN	V	N	46	N	251500102 05 00 06	01-SEP-25	30-SEP-25	21,68,80
117	DEHRADUN	V	N	54	N	251500102 05 00 08	01-SEP-25	06-SEP-25	9,44,52
118	DEHRADUN	V	N	69	N	251500102 05 00 08	01-SEP-25	06-SEP-25	9,44,52
119	DEHRADUN	V	N	80	N	251500102 05 00 22	01-SEP-25	08-SEP-25	1,14,57
120	DEHRADUN	V	N	82	N	251500102 05 00 22	01-SEP-25	08-SEP-25	1,05,30
121	DEHRADUN	V	N	97	N	251500102 05 00 20	01-SEP-25	09-SEP-25	2,18,30

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	DEHRADUN	V	N	110	N	251500101 03 00 02	01-SEP-25	12-SEP-25	20,00
123	DEHRADUN	V	N	121	N	251500101 03 00 25	01-SEP-25	12-SEP-25	2,40,32
124	DEHRADUN	V	N	125	N	251500101 03 00 10	01-SEP-25	12-SEP-25	1,35,34
125	DEHRADUN	V	N	163	N	251500101 03 00 20	01-SEP-25	20-SEP-25	1,32,00
126	DEHRADUN	V	N	165	N	251500101 03 00 22	01-SEP-25	20-SEP-25	1,15,00
127	DEHRADUN	V	N	166	N	251500101 03 00 22	01-SEP-25	20-SEP-25	1,34,41
128	DEHRADUN	V	N	23	N	251500101 20 00 03	01-SEP-25	04-SEP-25	1,19,08,60
129	DEHRADUN	V	N	23	N	251500101 20 00 01	01-SEP-25	04-SEP-25	2,16,52,00
130	DEHRADUN	V	N	23	N	251500101 20 00 06	01-SEP-25	04-SEP-25	21,89,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	DEHRADUN	V	N	25	N	251500101 20 00 06	01-SEP-25	22-SEP-25	8,12
132	DEHRADUN	V	N	25	N	251500101 20 00 03	01-SEP-25	22-SEP-25	30,30
133	DEHRADUN	V	N	25	N	251500101 20 00 01	01-SEP-25	22-SEP-25	1,30,66
134	DEHRADUN	V	N	26	N	251500101 20 00 03	01-SEP-25	22-SEP-25	86,13
135	DEHRADUN	V	N	26	N	251500101 20 00 01	01-SEP-25	22-SEP-25	1,72,27
136	DEHRADUN	V	N	26	N	251500101 20 00 06	01-SEP-25	22-SEP-25	1,28
137	DEHRADUN	V	N	27	N	251500101 03 00 01	01-SEP-25	24-SEP-25	70,00
138	DEHRADUN	V	N	27	N	251500101 03 00 03	01-SEP-25	24-SEP-25	38,50
139	DEHRADUN	V	N	27	N	251500101 03 00 06	01-SEP-25	24-SEP-25	9,20
140	DEHRADUN	V	N	28	N	251500101 20 00 03	01-SEP-25	24-SEP-25	24,13
141	DEHRADUN	V	N	28	N	251500101 20 00 01	01-SEP-25	24-SEP-25	45,53
142	DEHRADUN	V	N	28	N	251500101 20 00 06	01-SEP-25	24-SEP-25	5,96
143	DEHRADUN	V	N	5	N	251500101 03 00 01	01-SEP-25	01-SEP-25	40,47,00
144	DEHRADUN	V	N	5	N	251500101 03 00 06	01-SEP-25	01-SEP-25	4,44,70
145	DEHRADUN	V	N	5	N	251500101 03 00 03	01-SEP-25	01-SEP-25	22,25,85
146	DEHRADUN	V	N	60	N	251500101 20 00 06	01-SEP-25	30-SEP-25	22,39,76
147	DEHRADUN	V	N	60	N	251500101 20 00 03	01-SEP-25	30-SEP-25	1,23,80,30
148	DEHRADUN	V	N	60	N	251500101 20 00 01	01-SEP-25	30-SEP-25	2,25,09,63
149	DEHRADUN	V	N	61	N	251500101 03 00 06	01-SEP-25	30-SEP-25	4,73,20
150	DEHRADUN	V	N	61	N	251500101 03 00 01	01-SEP-25	30-SEP-25	42,64,00
151	DEHRADUN	V	N	61	N	251500101 03 00 03	01-SEP-25	30-SEP-25	23,45,20
152	DEHRADUN	V	N	98	N	251500101 03 00 08	01-SEP-25	10-SEP-25	2,03,50

DDO- 01012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	DEHRADUN	V	N	169	N	251500102 03 00 04	01-SEP-25	20-SEP-25	1,00,00
154	DEHRADUN	V	N	20	N	251500102 03 00 01	01-SEP-25	03-SEP-25	91,51,56
155	DEHRADUN	V	N	20	N	251500102 03 00 03	01-SEP-25	03-SEP-25	52,29,40
156	DEHRADUN	V	N	20	N	251500102 03 00 06	01-SEP-25	03-SEP-25	7,97,70

DDO- 01024239 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER P.M.G.S.Y CIRCLE PWD MUSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	DEHRADUN	V	N	226	N	251500102 05 00 20	01-SEP-25	29-SEP-25	85,95
158	DEHRADUN	V	N	250	N	251500102 05 00 25	01-SEP-25	29-SEP-25	16,01
159	DEHRADUN	V	N	34	N	251500102 05 00 25	01-SEP-25	03-SEP-25	53,32
160	DEHRADUN	V	N	35	N	251500102 05 00 08	01-SEP-25	03-SEP-25	9,44,00
161	DEHRADUN	V	N	62	N	251500102 05 00 06	01-SEP-25	30-SEP-25	1,32,00

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DDO- 01024239 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER P.M.G.S.Y CIRCLE PWD MUSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	DEHRADUN	V	N	62	N	251500102 05 00 01	01-SEP-25	30-SEP-25	15,59,00
163	DEHRADUN	V	N	62	N	251500102 05 00 03	01-SEP-25	30-SEP-25	8,57,45

DDO- 01042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	DEHRADUN	V	N	16	N	251500102 03 00 01	01-SEP-25	01-SEP-25	1,16,84,77
165	DEHRADUN	V	N	16	N	251500102 03 00 03	01-SEP-25	01-SEP-25	64,26,63
166	DEHRADUN	V	N	16	N	251500102 03 00 06	01-SEP-25	01-SEP-25	8,82,49
167	DEHRADUN	V	N	167	N	251500102 03 00 22	01-SEP-25	20-SEP-25	1,22,00
168	DEHRADUN	V	N	57	N	251500102 03 00 01	01-SEP-25	30-SEP-25	1,05,43,00
169	DEHRADUN	V	N	57	N	251500102 03 00 03	01-SEP-25	30-SEP-25	57,98,65
170	DEHRADUN	V	N	57	N	251500102 03 00 06	01-SEP-25	30-SEP-25	7,86,20

DDO- 01052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	133	N	251500102 03 00 29	01-SEP-25	16-SEP-25	1,06,32
172	DEHRADUN	V	N	136	N	251500102 03 00 29	01-SEP-25	16-SEP-25	1,35,56
173	DEHRADUN	V	N	138	N	251500102 03 00 29	01-SEP-25	16-SEP-25	35,43
174	DEHRADUN	V	N	141	N	251500102 03 00 29	01-SEP-25	16-SEP-25	70,86
175	DEHRADUN	V	N	17	N	251500102 03 00 01	01-SEP-25	01-SEP-25	94,37,00
176	DEHRADUN	V	N	17	N	251500102 03 00 06	01-SEP-25	01-SEP-25	7,49,60
177	DEHRADUN	V	N	17	N	251500102 03 00 03	01-SEP-25	01-SEP-25	51,90,35
178	DEHRADUN	V	N	51	N	251500102 03 00 04	01-SEP-25	06-SEP-25	65,10
179	DEHRADUN	V	N	53	N	251500102 03 00 04	01-SEP-25	06-SEP-25	65,00
180	DEHRADUN	V	N	67	N	251500102 03 00 04	01-SEP-25	06-SEP-25	97,50

DDO- 01052257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	DEHRADUN	V	N	6	N	251500102 03 00 03	01-SEP-25	01-SEP-25	56,40,25
182	DEHRADUN	V	N	6	N	251500102 03 00 06	01-SEP-25	01-SEP-25	6,67,00
183	DEHRADUN	V	N	6	N	251500102 03 00 01	01-SEP-25	01-SEP-25	1,02,57,80

DDO- 01052258 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	DEHRADUN	V	N	21	N	251500102 03 00 06	01-SEP-25	03-SEP-25	5,15,40
185	DEHRADUN	V	N	21	N	251500102 03 00 03	01-SEP-25	03-SEP-25	31,00,90

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DDO- 01052258 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	DEHRADUN	V	N	21	N	251500102 03 00 01	01-SEP-25	03-SEP-25	56,38,00

DDO- 01054233 EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	DEHRADUN	V	N	10	N	251500102 05 00 01	01-SEP-25	01-SEP-25	68,65,00
188	DEHRADUN	V	N	10	N	251500102 05 00 06	01-SEP-25	01-SEP-25	5,95,64
189	DEHRADUN	V	N	10	N	251500102 05 00 03	01-SEP-25	01-SEP-25	37,75,75
190	DEHRADUN	V	N	124	N	251500102 05 00 25	01-SEP-25	12-SEP-25	16,50
191	DEHRADUN	V	N	126	N	251500102 05 00 27	01-SEP-25	12-SEP-25	50,00
192	DEHRADUN	V	N	20	N	251500102 05 00 08	01-SEP-25	01-SEP-25	92,25,34
193	DEHRADUN	V	N	21	N	251500102 05 00 20	01-SEP-25	01-SEP-25	31,50
194	DEHRADUN	V	N	5	N	251500102 05 00 08	01-SEP-25	01-SEP-25	2,40,00
195	DEHRADUN	V	N	73	N	251500102 05 00 25	01-SEP-25	08-SEP-25	53,10

DDO- 07002253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	HALDWANI	V	N	101	N	251500102 03 00 22	01-SEP-25	22-SEP-25	44,00
197	HALDWANI	V	N	102	N	251500102 03 00 21	01-SEP-25	22-SEP-25	2,00,00
198	HALDWANI	V	N	92	N	251500102 03 00 20	01-SEP-25	20-SEP-25	1,57,56
199	HALDWANI	V	N	93	N	251500102 03 00 40	01-SEP-25	20-SEP-25	98,42
200	HALDWANI	V	N	94	N	251500102 03 00 26	01-SEP-25	20-SEP-25	37,54
201	HALDWANI	V	N	96	N	251500102 03 00 22	01-SEP-25	20-SEP-25	90,65
202	HALDWANI	V	N	97	N	251500102 03 00 24	01-SEP-25	20-SEP-25	39,65
203	HALDWANI	V	N	98	N	251500102 03 00 20	01-SEP-25	20-SEP-25	65,86
204	HALDWANI	V	N	99	N	251500102 03 00 04	01-SEP-25	20-SEP-25	1,14,90

DDO- 07002256 PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	HALDWANI	V	N	100	N	251500003 03 00 04	01-SEP-25	20-SEP-25	22,10
206	HALDWANI	V	N	103	N	251500003 03 00 04	01-SEP-25	25-SEP-25	25,90
207	HALDWANI	V	N	27	N	251500003 03 00 25	01-SEP-25	04-SEP-25	7,21,68
208	HALDWANI	V	N	65	N	251500003 03 00 10	01-SEP-25	11-SEP-25	15,00
209	HALDWANI	V	N	69	N	251500003 03 00 22	01-SEP-25	11-SEP-25	1,50,00
210	HALDWANI	V	N	80	N	251500003 03 00 25	01-SEP-25	12-SEP-25	23,59
211	HALDWANI	V	N	82	N	251500003 03 00 10	01-SEP-25	12-SEP-25	30,00
212	HALDWANI	V	N	95	N	251500003 03 00 20	01-SEP-25	20-SEP-25	11,99

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DDO- 07002262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	HALDWANI	V	N	1	N	251500102 05 00 03	01-SEP-25	12-SEP-25	1,77,14
214	HALDWANI	V	N	1	N	251500102 05 00 01	01-SEP-25	12-SEP-25	3,49,70
215	HALDWANI	V	N	1	N	251500102 05 00 06	01-SEP-25	12-SEP-25	1,89,96
216	HALDWANI	V	N	10	N	251500102 05 00 04	01-SEP-25	01-SEP-25	17,60
217	HALDWANI	V	N	12	N	251500102 05 00 04	01-SEP-25	01-SEP-25	17,60
218	HALDWANI	V	N	126	N	251500102 05 00 08	01-SEP-25	30-SEP-25	5,65,78
219	HALDWANI	V	N	2	N	251500102 05 00 06	01-SEP-25	12-SEP-25	1,15,27
220	HALDWANI	V	N	2	N	251500102 05 00 01	01-SEP-25	12-SEP-25	3,47,00
221	HALDWANI	V	N	2	N	251500102 05 00 03	01-SEP-25	12-SEP-25	1,75,90
222	HALDWANI	V	N	2	N	251500102 05 00 04	01-SEP-25	01-SEP-25	17,60
223	HALDWANI	V	N	23	N	251500102 05 00 08	01-SEP-25	02-SEP-25	5,65,78
224	HALDWANI	V	N	3	N	251500102 05 00 01	01-SEP-25	12-SEP-25	3,47,00
225	HALDWANI	V	N	3	N	251500102 05 00 06	01-SEP-25	12-SEP-25	7,60
226	HALDWANI	V	N	3	N	251500102 05 00 03	01-SEP-25	12-SEP-25	1,75,90
227	HALDWANI	V	N	6	N	251500102 05 00 29	01-SEP-25	01-SEP-25	5,00,00
228	HALDWANI	V	N	8	N	251500102 05 00 06	01-SEP-25	30-SEP-25	10,78,05
229	HALDWANI	V	N	8	N	251500102 05 00 03	01-SEP-25	30-SEP-25	68,07,90
230	HALDWANI	V	N	8	N	251500102 05 00 01	01-SEP-25	30-SEP-25	1,23,87,50

DDO- 07004239 EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	HALDWANI	V	N	129	N	251500102 05 00 08	01-SEP-25	30-SEP-25	2,40,00
232	HALDWANI	V	N	15	N	251500102 05 00 04	01-SEP-25	02-SEP-25	15,10
233	HALDWANI	V	N	17	N	251500102 05 00 04	01-SEP-25	02-SEP-25	15,10
234	HALDWANI	V	N	18	N	251500102 05 00 08	01-SEP-25	02-SEP-25	2,40,00
235	HALDWANI	V	N	19	N	251500102 05 00 04	01-SEP-25	02-SEP-25	15,10
236	HALDWANI	V	N	20	N	251500102 05 00 04	01-SEP-25	02-SEP-25	15,10
237	HALDWANI	V	N	21	N	251500102 05 00 04	01-SEP-25	02-SEP-25	15,10
238	HALDWANI	V	N	22	N	251500102 05 00 04	01-SEP-25	02-SEP-25	15,10
239	HALDWANI	V	N	24	N	251500102 05 00 04	01-SEP-25	02-SEP-25	15,10
240	HALDWANI	V	N	25	N	251500102 05 00 29	01-SEP-25	02-SEP-25	10,33,30
241	HALDWANI	V	N	26	N	251500102 05 00 04	01-SEP-25	02-SEP-25	22,60
242	HALDWANI	V	N	32	N	251500102 05 00 20	01-SEP-25	09-SEP-25	95,50
243	HALDWANI	V	N	35	N	251500102 05 00 04	01-SEP-25	09-SEP-25	15,10
244	HALDWANI	V	N	37	N	251500102 05 00 04	01-SEP-25	09-SEP-25	15,10

DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	SECRETRIAT	V	N	10	N	251500001 05 00 08	01-SEP-25	05-SEP-25	8,15,60
246	SECRETRIAT	V	N	12	N	251500001 05 00 29	01-SEP-25	05-SEP-25	1,25,59
247	SECRETRIAT	V	N	2	N	251500001 05 00 03	01-SEP-25	22-SEP-25	5,17,55
248	SECRETRIAT	V	N	2	N	251500001 05 00 01	01-SEP-25	22-SEP-25	9,41,00
249	SECRETRIAT	V	N	2	N	251500001 05 00 06	01-SEP-25	22-SEP-25	1,07,00
250	SECRETRIAT	V	N	21	N	251500001 05 00 20	01-SEP-25	15-SEP-25	41,00
251	SECRETRIAT	V	N	25	N	251500001 05 00 26	01-SEP-25	15-SEP-25	6,56
252	SECRETRIAT	V	N	27	N	251500001 05 00 20	01-SEP-25	15-SEP-25	47,80
253	SECRETRIAT	V	N	29	N	251500001 05 00 20	01-SEP-25	15-SEP-25	1,33,78
254	SECRETRIAT	V	N	3	N	251500001 05 00 03	01-SEP-25	22-SEP-25	5,72,39
255	SECRETRIAT	V	N	3	N	251500001 05 00 06	01-SEP-25	22-SEP-25	1,07,00
256	SECRETRIAT	V	N	3	N	251500001 05 00 08	01-SEP-25	02-SEP-25	46,80
257	SECRETRIAT	V	N	3	N	251500001 05 00 01	01-SEP-25	22-SEP-25	9,41,00
258	SECRETRIAT	V	N	5	N	251500001 05 00 27	01-SEP-25	05-SEP-25	2,40,00
259	SECRETRIAT	V	N	6	N	251500001 05 00 29	01-SEP-25	05-SEP-25	2,16,00
260	SECRETRIAT	V	N	69	N	251500001 05 00 26	01-SEP-25	26-SEP-25	45,43
261	SECRETRIAT	V	N	7	N	251500001 05 00 08	01-SEP-25	05-SEP-25	12,21,00
262	SECRETRIAT	V	N	70	N	251500001 05 00 29	01-SEP-25	30-SEP-25	4,15,69
263	SECRETRIAT	V	N	71	N	251500001 05 00 26	01-SEP-25	30-SEP-25	3,05,25
264	SECRETRIAT	V	N	8	N	251500001 05 00 06	01-SEP-25	30-SEP-25	18,08,90
265	SECRETRIAT	V	N	8	N	251500001 05 00 01	01-SEP-25	30-SEP-25	1,57,78,60
266	SECRETRIAT	V	N	8	N	251500001 05 00 03	01-SEP-25	30-SEP-25	86,75,70

DDO- 12002230 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	SECRETRIAT	V	N	10	N	251500001 05 00 08	01-SEP-25	05-SEP-25	8,15,60
268	SECRETRIAT	V	N	12	N	251500001 05 00 29	01-SEP-25	05-SEP-25	1,25,59
269	SECRETRIAT	V	N	2	N	251500001 05 00 06	01-SEP-25	22-SEP-25	1,07,00
270	SECRETRIAT	V	N	2	N	251500001 05 00 01	01-SEP-25	22-SEP-25	9,41,00
271	SECRETRIAT	V	N	2	N	251500001 05 00 03	01-SEP-25	22-SEP-25	5,17,55
272	SECRETRIAT	V	N	21	N	251500001 05 00 20	01-SEP-25	15-SEP-25	41,00
273	SECRETRIAT	V	N	25	N	251500001 05 00 26	01-SEP-25	15-SEP-25	6,56
274	SECRETRIAT	V	N	27	N	251500001 05 00 20	01-SEP-25	15-SEP-25	47,80
275	SECRETRIAT	V	N	29	N	251500001 05 00 20	01-SEP-25	15-SEP-25	1,33,78
276	SECRETRIAT	V	N	3	N	251500001 05 00 01	01-SEP-25	22-SEP-25	9,41,00
277	SECRETRIAT	V	N	3	N	251500001 05 00 06	01-SEP-25	22-SEP-25	1,07,00
278	SECRETRIAT	V	N	3	N	251500001 05 00 03	01-SEP-25	22-SEP-25	5,72,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	SECRETRIAT	V	N	3	N	251500001 05 00 08	01-SEP-25	02-SEP-25	46,80
280	SECRETRIAT	V	N	5	N	251500001 05 00 27	01-SEP-25	05-SEP-25	2,40,00
281	SECRETRIAT	V	N	6	N	251500001 05 00 29	01-SEP-25	05-SEP-25	2,16,00
282	SECRETRIAT	V	N	69	N	251500001 05 00 26	01-SEP-25	26-SEP-25	45,43
283	SECRETRIAT	V	N	7	N	251500001 05 00 08	01-SEP-25	05-SEP-25	12,21,00
284	SECRETRIAT	V	N	70	N	251500001 05 00 29	01-SEP-25	30-SEP-25	4,15,69
285	SECRETRIAT	V	N	71	N	251500001 05 00 26	01-SEP-25	30-SEP-25	3,05,25
286	SECRETRIAT	V	N	8	N	251500001 05 00 01	01-SEP-25	30-SEP-25	1,57,78,60
287	SECRETRIAT	V	N	8	N	251500001 05 00 03	01-SEP-25	30-SEP-25	86,75,70
288	SECRETRIAT	V	N	8	N	251500001 05 00 06	01-SEP-25	30-SEP-25	18,08,90

DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	SECRETRIAT	V	N	1	N	251500102 05 00 01	01-SEP-25	03-SEP-25	14,37,00
290	SECRETRIAT	V	N	1	N	251500102 05 00 03	01-SEP-25	03-SEP-25	7,88,15
291	SECRETRIAT	V	N	1	N	251500102 05 00 06	01-SEP-25	03-SEP-25	1,25,40
292	SECRETRIAT	V	N	11	N	251500102 05 00 01	01-SEP-25	30-SEP-25	14,37,00
293	SECRETRIAT	V	N	11	N	251500102 05 00 03	01-SEP-25	30-SEP-25	7,88,15
294	SECRETRIAT	V	N	11	N	251500102 05 00 06	01-SEP-25	30-SEP-25	1,25,40

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	SECRETRIAT	V	N	1	N	251500001 04 00 40	01-SEP-25	01-SEP-25	2,49,95
296	SECRETRIAT	V	N	10	N	251500001 04 00 01	01-SEP-25	30-SEP-25	99,58,00
297	SECRETRIAT	V	N	10	N	251500001 04 00 06	01-SEP-25	30-SEP-25	9,58,10
298	SECRETRIAT	V	N	10	N	251500001 04 00 03	01-SEP-25	30-SEP-25	54,76,90
299	SECRETRIAT	V	N	11	N	251500001 04 00 27	01-SEP-25	05-SEP-25	95,58
300	SECRETRIAT	V	N	13	N	251500001 04 00 27	01-SEP-25	05-SEP-25	15,00
301	SECRETRIAT	V	N	14	N	251500101 18 00 40	01-SEP-25	05-SEP-25	98,46
302	SECRETRIAT	V	N	18	N	251500101 18 00 51	01-SEP-25	11-SEP-25	84,00
303	SECRETRIAT	V	N	19	N	251500001 04 00 22	01-SEP-25	09-SEP-25	2,00,00
304	SECRETRIAT	V	N	2	N	251500001 04 00 29	01-SEP-25	01-SEP-25	10,66,19
305	SECRETRIAT	V	N	20	N	251500001 04 00 20	01-SEP-25	15-SEP-25	1,86,00
306	SECRETRIAT	V	N	22	N	251500101 18 00 26	01-SEP-25	15-SEP-25	6,78,90
307	SECRETRIAT	V	N	23	N	251500001 04 00 20	01-SEP-25	15-SEP-25	42,00
308	SECRETRIAT	V	N	24	N	251500001 04 00 22	01-SEP-25	15-SEP-25	13,88,40
309	SECRETRIAT	V	N	28	N	251500001 04 00 26	01-SEP-25	15-SEP-25	44,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	SECRETRIAT	V	N	4	N	251500001 04 00 08	01-SEP-25	05-SEP-25	4,03,00
311	SECRETRIAT	V	N	46	N	251500001 04 00 24	01-SEP-25	19-SEP-25	31,72
312	SECRETRIAT	V	N	54	N	251500001 04 00 08	01-SEP-25	20-SEP-25	2,24,87
313	SECRETRIAT	V	N	55	N	251500101 18 00 30	01-SEP-25	20-SEP-25	1,14,05
314	SECRETRIAT	V	N	61	N	251500001 04 00 27	01-SEP-25	24-SEP-25	30,00
315	SECRETRIAT	V	N	64	N	251500101 18 00 27	01-SEP-25	25-SEP-25	7,30,00
316	SECRETRIAT	V	N	65	N	251500101 18 00 08	01-SEP-25	25-SEP-25	2,00,93
317	SECRETRIAT	V	N	66	N	251500101 18 00 27	01-SEP-25	25-SEP-25	2,85,00
318	SECRETRIAT	V	N	67	N	251500101 18 00 08	01-SEP-25	25-SEP-25	13,28,69
319	SECRETRIAT	V	N	68	N	251500101 18 00 29	01-SEP-25	25-SEP-25	3,43,42
320	SECRETRIAT	V	N	8	N	251500001 04 00 08	01-SEP-25	05-SEP-25	2,44,31
321	SECRETRIAT	V	N	9	N	251500101 18 00 03	01-SEP-25	30-SEP-25	17,51,20
322	SECRETRIAT	V	N	9	N	251500101 18 00 01	01-SEP-25	30-SEP-25	31,84,00
323	SECRETRIAT	V	N	9	N	251500101 18 00 06	01-SEP-25	30-SEP-25	3,06,50
324	SECRETRIAT	V	N	9	N	251500001 04 00 08	01-SEP-25	05-SEP-25	3,04,08

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	NAINITAL	V	N	10	N	251500001 05 00 03	01-SEP-25	25-SEP-25	8,90,44
326	NAINITAL	V	N	10	N	251500001 05 00 01	01-SEP-25	25-SEP-25	25,34,48
327	NAINITAL	V	N	106	N	251500001 05 00 08	01-SEP-25	19-SEP-25	1,81,41
328	NAINITAL	V	N	155	N	251500001 05 00 27	01-SEP-25	29-SEP-25	2,40,00
329	NAINITAL	V	N	158	N	251500001 05 00 27	01-SEP-25	29-SEP-25	2,40,00
330	NAINITAL	V	N	24	N	251500001 05 00 08	01-SEP-25	06-SEP-25	4,27,16
331	NAINITAL	V	N	3	N	251500001 05 00 04	01-SEP-25	01-SEP-25	12,26
332	NAINITAL	V	N	30	N	251500001 05 00 03	01-SEP-25	30-SEP-25	2,58,00
333	NAINITAL	V	N	30	N	251500001 05 00 06	01-SEP-25	30-SEP-25	2,17,00
334	NAINITAL	V	N	30	N	251500001 05 00 01	01-SEP-25	30-SEP-25	5,04,00
335	NAINITAL	V	N	31	N	251500001 05 00 01	01-SEP-25	30-SEP-25	17,74
336	NAINITAL	V	N	31	N	251500001 05 00 03	01-SEP-25	30-SEP-25	8,87
337	NAINITAL	V	N	31	N	251500001 05 00 06	01-SEP-25	30-SEP-25	7,53
338	NAINITAL	V	N	33	N	251500001 05 00 06	01-SEP-25	30-SEP-25	36
339	NAINITAL	V	N	33	N	251500001 05 00 01	01-SEP-25	30-SEP-25	1,74
340	NAINITAL	V	N	33	N	251500001 05 00 03	01-SEP-25	30-SEP-25	92
341	NAINITAL	V	N	34	N	251500001 05 00 02	01-SEP-25	06-SEP-25	30,00
342	NAINITAL	V	N	37	N	251500001 05 00 08	01-SEP-25	06-SEP-25	7,79,95
343	NAINITAL	V	N	39	N	251500001 05 00 03	01-SEP-25	30-SEP-25	1,60,60

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DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	NAINITAL	V	N	39	N	251500001 05 00 06	01-SEP-25	30-SEP-25	38,30
345	NAINITAL	V	N	39	N	251500001 05 00 01	01-SEP-25	30-SEP-25	2,92,00
346	NAINITAL	V	N	41	N	251500001 05 00 03	01-SEP-25	30-SEP-25	1,81,33,50
347	NAINITAL	V	N	41	N	251500001 05 00 01	01-SEP-25	30-SEP-25	3,29,70,00
348	NAINITAL	V	N	41	N	251500001 05 00 06	01-SEP-25	30-SEP-25	36,59,68
349	NAINITAL	V	N	44	N	251500001 05 00 04	01-SEP-25	09-SEP-25	1,73,88
350	NAINITAL	V	N	47	N	251500001 05 00 04	01-SEP-25	09-SEP-25	2,75,22
351	NAINITAL	V	N	55	N	251500001 05 00 29	01-SEP-25	11-SEP-25	52,00
352	NAINITAL	V	N	56	N	251500001 05 00 29	01-SEP-25	11-SEP-25	1,42,00
353	NAINITAL	V	N	7	N	251500001 05 00 01	01-SEP-25	15-SEP-25	6,04,00
354	NAINITAL	V	N	7	N	251500001 05 00 06	01-SEP-25	15-SEP-25	5,50
355	NAINITAL	V	N	7	N	251500001 05 00 03	01-SEP-25	15-SEP-25	3,32,20
356	NAINITAL	V	N	81	N	251500001 05 00 22	01-SEP-25	16-SEP-25	1,07,20
357	NAINITAL	V	N	83	N	251500001 05 00 29	01-SEP-25	16-SEP-25	1,55,00
358	NAINITAL	V	N	84	N	251500001 05 00 29	01-SEP-25	16-SEP-25	1,15,00
359	NAINITAL	V	N	89	N	251500001 05 00 08	01-SEP-25	19-SEP-25	2,13,58
360	NAINITAL	V	N	9	N	251500001 05 00 01	01-SEP-25	18-SEP-25	1,39,83,63
361	NAINITAL	V	N	90	N	251500001 05 00 08	01-SEP-25	19-SEP-25	1,81,41
362	NAINITAL	V	N	96	N	251500001 05 00 08	01-SEP-25	19-SEP-25	2,13,58
363	NAINITAL	V	N	97	N	251500001 05 00 20	01-SEP-25	19-SEP-25	1,48,85

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	NAINITAL	V	N	10	N	251500102 32 00 20	01-SEP-25	02-SEP-25	96,53
365	NAINITAL	V	N	100	N	251500102 32 00 29	01-SEP-25	19-SEP-25	1,30,38
366	NAINITAL	V	N	102	N	251500102 32 00 22	01-SEP-25	19-SEP-25	94,40
367	NAINITAL	V	N	107	N	251500102 32 00 22	01-SEP-25	19-SEP-25	32,33
368	NAINITAL	V	N	108	N	251500102 32 00 25	01-SEP-25	19-SEP-25	2,18,77
369	NAINITAL	V	N	11	N	251500102 32 00 40	01-SEP-25	02-SEP-25	95,00
370	NAINITAL	V	N	119	N	251500102 32 00 08	01-SEP-25	20-SEP-25	14,07,00
371	NAINITAL	V	N	138	N	251500102 03 00 29	01-SEP-25	25-SEP-25	15,00
372	NAINITAL	V	N	14	N	251500102 32 00 20	01-SEP-25	02-SEP-25	98,94
373	NAINITAL	V	N	17	N	251500102 32 00 25	01-SEP-25	02-SEP-25	40,06
374	NAINITAL	V	N	22	N	251500102 03 00 20	01-SEP-25	06-SEP-25	32,65
375	NAINITAL	V	N	25	N	251500102 03 00 22	01-SEP-25	06-SEP-25	1,00,00
376	NAINITAL	V	N	32	N	251500102 03 00 03	01-SEP-25	30-SEP-25	54,70,85
377	NAINITAL	V	N	32	N	251500102 03 00 01	01-SEP-25	30-SEP-25	99,17,00

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DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	NAINITAL	V	N	32	N	251500102 03 00 06	01-SEP-25	30-SEP-25	6,07,40
379	NAINITAL	V	N	36	N	251500102 32 00 01	01-SEP-25	30-SEP-25	35,76,00
380	NAINITAL	V	N	36	N	251500102 32 00 03	01-SEP-25	30-SEP-25	19,66,80
381	NAINITAL	V	N	36	N	251500102 32 00 06	01-SEP-25	30-SEP-25	2,64,40
382	NAINITAL	V	N	77	N	251500102 32 00 27	01-SEP-25	16-SEP-25	47,79
383	NAINITAL	V	N	78	N	251500102 32 00 22	01-SEP-25	16-SEP-25	94,40
384	NAINITAL	V	N	82	N	251500102 03 00 04	01-SEP-25	15-SEP-25	42,00
385	NAINITAL	V	N	85	N	251500102 03 00 29	01-SEP-25	16-SEP-25	1,66,23
386	NAINITAL	V	N	86	N	251500102 32 00 29	01-SEP-25	15-SEP-25	3,33,29
387	NAINITAL	V	N	91	N	251500102 32 00 20	01-SEP-25	19-SEP-25	79,06
388	NAINITAL	V	N	93	N	251500102 32 00 22	01-SEP-25	19-SEP-25	50,00

DDO- 36002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	NAINITAL	V	N	53	N	251500102 03 00 04	01-SEP-25	10-SEP-25	31,50
390	NAINITAL	V	N	79	N	251500102 03 00 25	01-SEP-25	16-SEP-25	1,08,28

DDO- 36002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	NAINITAL	V	N	105	N	251500102 03 00 22	01-SEP-25	19-SEP-25	1,60,00
392	NAINITAL	V	N	152	N	251500102 03 00 25	01-SEP-25	29-SEP-25	4,68,26
393	NAINITAL	V	N	157	N	251500102 03 00 25	01-SEP-25	29-SEP-25	1,89,89
394	NAINITAL	V	N	159	N	251500102 03 00 29	01-SEP-25	29-SEP-25	1,60,50
395	NAINITAL	V	N	34	N	251500102 03 00 03	01-SEP-25	30-SEP-25	36,52,55
396	NAINITAL	V	N	34	N	251500102 03 00 01	01-SEP-25	30-SEP-25	66,41,00
397	NAINITAL	V	N	34	N	251500102 03 00 06	01-SEP-25	30-SEP-25	6,03,00
398	NAINITAL	V	N	4	N	251500102 03 00 06	01-SEP-25	02-SEP-25	50,40
399	NAINITAL	V	N	4	N	251500102 03 00 01	01-SEP-25	02-SEP-25	5,61,00
400	NAINITAL	V	N	4	N	251500102 03 00 03	01-SEP-25	02-SEP-25	3,08,55
401	NAINITAL	V	N	50	N	251500102 03 00 27	01-SEP-25	10-SEP-25	99,12
402	NAINITAL	V	N	64	N	251500102 03 00 22	01-SEP-25	12-SEP-25	49,00
403	NAINITAL	V	N	65	N	251500102 03 00 21	01-SEP-25	12-SEP-25	78,80
404	NAINITAL	V	N	70	N	251500102 03 00 26	01-SEP-25	12-SEP-25	37,60
405	NAINITAL	V	N	72	N	251500102 03 00 26	01-SEP-25	12-SEP-25	35,50
406	NAINITAL	V	N	73	N	251500102 03 00 26	01-SEP-25	12-SEP-25	28,20
407	NAINITAL	V	N	74	N	251500102 03 00 20	01-SEP-25	12-SEP-25	75,50
408	NAINITAL	V	N	76	N	251500102 03 00 22	01-SEP-25	12-SEP-25	52,65

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DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	NAINITAL	V	N	2	N	251500101 20 00 03	01-SEP-25	02-SEP-25	1,35,70,70
410	NAINITAL	V	N	2	N	251500101 20 00 06	01-SEP-25	02-SEP-25	25,95,40
411	NAINITAL	V	N	2	N	251500101 20 00 01	01-SEP-25	02-SEP-25	2,46,74,00
412	NAINITAL	V	N	3	N	251500101 03 00 03	01-SEP-25	02-SEP-25	31,92,20
413	NAINITAL	V	N	3	N	251500101 03 00 06	01-SEP-25	02-SEP-25	3,45,50
414	NAINITAL	V	N	3	N	251500101 03 00 01	01-SEP-25	02-SEP-25	58,04,00
415	NAINITAL	V	N	6	N	251500101 20 00 06	01-SEP-25	16-SEP-25	11,45
416	NAINITAL	V	N	6	N	251500101 20 00 01	01-SEP-25	16-SEP-25	1,71,50
417	NAINITAL	V	N	6	N	251500101 20 00 03	01-SEP-25	16-SEP-25	94,33

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	NAINITAL	V	N	37	N	251500101 17 00 06	01-SEP-25	30-SEP-25	73,60
419	NAINITAL	V	N	37	N	251500101 17 00 03	01-SEP-25	30-SEP-25	6,82,55
420	NAINITAL	V	N	37	N	251500101 17 00 01	01-SEP-25	30-SEP-25	12,41,00

DDO- 36004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY PWD JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	NAINITAL	V	N	1	N	251500102 05 00 08	01-SEP-25	01-SEP-25	2,40,00
422	NAINITAL	V	N	29	N	251500102 05 00 03	01-SEP-25	30-SEP-25	8,58,00
423	NAINITAL	V	N	29	N	251500102 05 00 06	01-SEP-25	30-SEP-25	1,63,70
424	NAINITAL	V	N	29	N	251500102 05 00 01	01-SEP-25	30-SEP-25	15,60,00

DDO- 36004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	NAINITAL	V	N	11	N	251500102 05 00 03	01-SEP-25	25-SEP-25	3,51,72
426	NAINITAL	V	N	11	N	251500102 05 00 01	01-SEP-25	25-SEP-25	6,39,48
427	NAINITAL	V	N	11	N	251500102 05 00 06	01-SEP-25	25-SEP-25	84,36
428	NAINITAL	V	N	13	N	251500102 05 00 04	01-SEP-25	02-SEP-25	1,03,48
429	NAINITAL	V	N	15	N	251500102 05 00 08	01-SEP-25	02-SEP-25	2,40,00
430	NAINITAL	V	N	16	N	251500102 05 00 08	01-SEP-25	02-SEP-25	2,40,00
431	NAINITAL	V	N	161	N	251500102 05 00 08	01-SEP-25	30-SEP-25	2,68,62
432	NAINITAL	V	N	163	N	251500102 05 00 08	01-SEP-25	30-SEP-25	2,40,00
433	NAINITAL	V	N	164	N	251500102 05 00 08	01-SEP-25	30-SEP-25	2,40,00
434	NAINITAL	V	N	21	N	251500102 05 00 08	01-SEP-25	06-SEP-25	2,68,62
435	NAINITAL	V	N	40	N	251500102 05 00 03	01-SEP-25	30-SEP-25	61,66,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	NAINITAL	V	N	40	N	251500102 05 00 01	01-SEP-25	30-SEP-25	1,12,13,40
437	NAINITAL	V	N	40	N	251500102 05 00 06	01-SEP-25	30-SEP-25	12,68,60
438	NAINITAL	V	N	63	N	251500102 05 00 25	01-SEP-25	12-SEP-25	31,27
439	NAINITAL	V	N	8	N	251500102 05 00 03	01-SEP-25	15-SEP-25	1,51,80
440	NAINITAL	V	N	8	N	251500102 05 00 06	01-SEP-25	15-SEP-25	2,00
441	NAINITAL	V	N	8	N	251500102 05 00 01	01-SEP-25	15-SEP-25	2,76,00

DDO- 36152255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	NAINITAL	V	N	2	N	251500102 03 00 26	01-SEP-25	01-SEP-25	1,53,10
443	NAINITAL	V	N	26	N	251500102 03 00 01	01-SEP-25	30-SEP-25	69,18,00
444	NAINITAL	V	N	26	N	251500102 03 00 06	01-SEP-25	30-SEP-25	4,79,90
445	NAINITAL	V	N	26	N	251500102 03 00 03	01-SEP-25	30-SEP-25	38,04,90
446	NAINITAL	V	N	5	N	251500102 03 00 03	01-SEP-25	03-SEP-25	4,44,95
447	NAINITAL	V	N	5	N	251500102 03 00 01	01-SEP-25	03-SEP-25	8,09,00
448	NAINITAL	V	N	5	N	251500102 03 00 06	01-SEP-25	03-SEP-25	17,40

DDO- 36172255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	NAINITAL	V	N	110	N	251500102 03 00 04	01-SEP-25	20-SEP-25	1,60,54
450	NAINITAL	V	N	111	N	251500102 03 00 25	01-SEP-25	20-SEP-25	73,22
451	NAINITAL	V	N	113	N	251500102 03 00 20	01-SEP-25	20-SEP-25	7,55
452	NAINITAL	V	N	117	N	251500102 03 00 21	01-SEP-25	20-SEP-25	1,25,00
453	NAINITAL	V	N	120	N	251500102 03 00 29	01-SEP-25	20-SEP-25	17,61
454	NAINITAL	V	N	121	N	251500102 03 00 26	01-SEP-25	20-SEP-25	2,07,50
455	NAINITAL	V	N	35	N	251500102 03 00 03	01-SEP-25	30-SEP-25	46,93,15
456	NAINITAL	V	N	35	N	251500102 03 00 01	01-SEP-25	30-SEP-25	85,33,00
457	NAINITAL	V	N	35	N	251500102 03 00 06	01-SEP-25	30-SEP-25	6,95,60

DDO- 36182255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	NAINITAL	V	N	160	N	251500102 03 00 25	01-SEP-25	30-SEP-25	33,44
459	NAINITAL	V	N	23	N	251500102 03 00 01	01-SEP-25	30-SEP-25	60,27,00
460	NAINITAL	V	N	23	N	251500102 03 00 06	01-SEP-25	30-SEP-25	4,58,10
461	NAINITAL	V	N	23	N	251500102 03 00 03	01-SEP-25	30-SEP-25	33,14,85

DDO- 36192255 BLOCK DEVELOPMENT OFFICER BDO NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	NAINITAL	V	N	1	N	251500102 03 00 01	01-SEP-25	01-SEP-25	78,46,00
463	NAINITAL	V	N	1	N	251500102 03 00 06	01-SEP-25	01-SEP-25	5,79,30
464	NAINITAL	V	N	1	N	251500102 03 00 03	01-SEP-25	01-SEP-25	43,15,30
465	NAINITAL	V	N	123	N	251500102 03 00 04	01-SEP-25	20-SEP-25	1,33,50
466	NAINITAL	V	N	38	N	251500102 03 00 03	01-SEP-25	30-SEP-25	30,40,95
467	NAINITAL	V	N	38	N	251500102 03 00 06	01-SEP-25	30-SEP-25	3,80,20
468	NAINITAL	V	N	38	N	251500102 03 00 01	01-SEP-25	30-SEP-25	55,29,00

DDO- 36192257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	NAINITAL	V	N	28	N	251500102 03 00 01	01-SEP-25	30-SEP-25	65,72,00
470	NAINITAL	V	N	28	N	251500102 03 00 03	01-SEP-25	30-SEP-25	36,14,60
471	NAINITAL	V	N	28	N	251500102 03 00 06	01-SEP-25	30-SEP-25	4,74,90

DDO- 37002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVIVE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	ALMORA	V	N	111	N	251500001 05 00 11	01-SEP-25	12-SEP-25	72,00
473	ALMORA	V	N	112	N	251500001 05 00 25	01-SEP-25	12-SEP-25	14,15
474	ALMORA	V	N	22	N	251500001 05 00 06	01-SEP-25	20-SEP-25	49,70
475	ALMORA	V	N	22	N	251500001 05 00 01	01-SEP-25	20-SEP-25	5,20,00
476	ALMORA	V	N	22	N	251500001 05 00 03	01-SEP-25	20-SEP-25	2,86,00
477	ALMORA	V	N	23	N	251500001 05 00 03	01-SEP-25	20-SEP-25	2,94,80
478	ALMORA	V	N	23	N	251500001 05 00 01	01-SEP-25	20-SEP-25	5,36,00
479	ALMORA	V	N	23	N	251500001 05 00 06	01-SEP-25	20-SEP-25	49,70
480	ALMORA	V	N	25	N	251500001 05 00 01	01-SEP-25	23-SEP-25	5,36,00
481	ALMORA	V	N	25	N	251500001 05 00 03	01-SEP-25	23-SEP-25	2,94,80
482	ALMORA	V	N	25	N	251500001 05 00 06	01-SEP-25	23-SEP-25	49,70
483	ALMORA	V	N	55	N	251500001 05 00 06	01-SEP-25	30-SEP-25	16,10,00
484	ALMORA	V	N	55	N	251500001 05 00 01	01-SEP-25	30-SEP-25	1,43,61,00
485	ALMORA	V	N	55	N	251500001 05 00 03	01-SEP-25	30-SEP-25	78,98,55
486	ALMORA	V	N	69	N	251500001 05 00 08	01-SEP-25	09-SEP-25	2,01,50
487	ALMORA	V	N	75	N	251500001 05 00 27	01-SEP-25	09-SEP-25	8,52,81
488	ALMORA	V	N	88	N	251500001 05 00 08	01-SEP-25	11-SEP-25	2,68,62

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

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

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DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	ALMORA	V	N	231	N	251500102 32 00 22	01-SEP-25	25-SEP-25	25,34
490	ALMORA	V	N	232	N	251500102 03 00 25	01-SEP-25	24-SEP-25	16,38
491	ALMORA	V	N	57	N	251500102 32 00 06	01-SEP-25	30-SEP-25	1,43,10
492	ALMORA	V	N	57	N	251500102 32 00 01	01-SEP-25	30-SEP-25	20,31,00
493	ALMORA	V	N	57	N	251500102 32 00 03	01-SEP-25	30-SEP-25	11,17,05
494	ALMORA	V	N	65	N	251500102 03 00 03	01-SEP-25	30-SEP-25	5,32,95
495	ALMORA	V	N	65	N	251500102 03 00 01	01-SEP-25	30-SEP-25	9,69,00
496	ALMORA	V	N	65	N	251500102 03 00 06	01-SEP-25	30-SEP-25	5,40
497	ALMORA	V	N	66	N	251500102 03 00 03	01-SEP-25	30-SEP-25	59,66,95
498	ALMORA	V	N	66	N	251500102 03 00 06	01-SEP-25	30-SEP-25	8,54,80
499	ALMORA	V	N	66	N	251500102 03 00 01	01-SEP-25	30-SEP-25	1,08,49,00
500	ALMORA	V	N	74	N	251500102 32 00 27	01-SEP-25	09-SEP-25	80,00

DDO- 37002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAISIYACHHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	ALMORA	V	N	212	N	251500102 03 00 22	01-SEP-25	24-SEP-25	30,73
502	ALMORA	V	N	220	N	251500102 03 00 04	01-SEP-25	24-SEP-25	1,61,64
503	ALMORA	V	N	233	N	251500102 03 00 22	01-SEP-25	24-SEP-25	5,00
504	ALMORA	V	N	40	N	251500102 03 00 29	01-SEP-25	05-SEP-25	19,20
505	ALMORA	V	N	41	N	251500102 03 00 22	01-SEP-25	05-SEP-25	6,60
506	ALMORA	V	N	44	N	251500102 03 00 29	01-SEP-25	05-SEP-25	45,00
507	ALMORA	V	N	61	N	251500102 03 00 03	01-SEP-25	30-SEP-25	6,03,35
508	ALMORA	V	N	61	N	251500102 03 00 06	01-SEP-25	30-SEP-25	97,30
509	ALMORA	V	N	61	N	251500102 03 00 01	01-SEP-25	30-SEP-25	10,97,00
510	ALMORA	V	N	62	N	251500102 03 00 01	01-SEP-25	30-SEP-25	68,69,00
511	ALMORA	V	N	62	N	251500102 03 00 06	01-SEP-25	30-SEP-25	4,31,30
512	ALMORA	V	N	62	N	251500102 03 00 03	01-SEP-25	30-SEP-25	37,77,95

DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	ALMORA	V	N	142	N	251500003 03 00 10	01-SEP-25	17-SEP-25	5,00
514	ALMORA	V	N	143	N	251500003 03 00 10	01-SEP-25	17-SEP-25	5,00
515	ALMORA	V	N	144	N	251500003 03 00 10	01-SEP-25	17-SEP-25	5,00
516	ALMORA	V	N	145	N	251500003 03 00 10	01-SEP-25	17-SEP-25	5,00
517	ALMORA	V	N	146	N	251500003 03 00 10	01-SEP-25	17-SEP-25	5,00
518	ALMORA	V	N	149	N	251500003 03 00 10	01-SEP-25	17-SEP-25	5,00
519	ALMORA	V	N	150	N	251500003 03 00 10	01-SEP-25	17-SEP-25	5,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	ALMORA	V	N	151	N	251500003 03 00 10	01-SEP-25	17-SEP-25	5,00
521	ALMORA	V	N	152	N	251500003 03 00 10	01-SEP-25	17-SEP-25	7,50
522	ALMORA	V	N	153	N	251500003 03 00 10	01-SEP-25	17-SEP-25	5,00
523	ALMORA	V	N	156	N	251500003 03 00 10	01-SEP-25	17-SEP-25	7,50
524	ALMORA	V	N	157	N	251500003 03 00 10	01-SEP-25	17-SEP-25	5,00
525	ALMORA	V	N	158	N	251500003 03 00 10	01-SEP-25	17-SEP-25	5,00
526	ALMORA	V	N	168	N	251500003 03 00 21	01-SEP-25	20-SEP-25	3,57,00
527	ALMORA	V	N	170	N	251500003 03 00 40	01-SEP-25	20-SEP-25	2,28,70
528	ALMORA	V	N	179	N	251500003 03 00 22	01-SEP-25	20-SEP-25	1,54,50
529	ALMORA	V	N	222	N	251500003 03 00 20	01-SEP-25	25-SEP-25	43,66
530	ALMORA	V	N	228	N	251500003 03 00 10	01-SEP-25	25-SEP-25	2,13,72
531	ALMORA	V	N	230	N	251500003 03 00 26	01-SEP-25	25-SEP-25	4,98,80
532	ALMORA	V	N	260	N	251500003 03 00 10	01-SEP-25	30-SEP-25	5,00
533	ALMORA	V	N	261	N	251500003 03 00 10	01-SEP-25	30-SEP-25	7,50
534	ALMORA	V	N	265	N	251500003 03 00 10	01-SEP-25	30-SEP-25	5,00
535	ALMORA	V	N	270	N	251500003 03 00 10	01-SEP-25	30-SEP-25	5,00
536	ALMORA	V	N	271	N	251500003 03 00 10	01-SEP-25	30-SEP-25	5,00
537	ALMORA	V	N	272	N	251500003 03 00 10	01-SEP-25	30-SEP-25	5,00
538	ALMORA	V	N	280	N	251500003 03 00 10	01-SEP-25	30-SEP-25	5,00
539	ALMORA	V	N	281	N	251500003 03 00 10	01-SEP-25	30-SEP-25	5,00
540	ALMORA	V	N	282	N	251500003 03 00 10	01-SEP-25	30-SEP-25	5,00
541	ALMORA	V	N	283	N	251500003 03 00 10	01-SEP-25	30-SEP-25	5,00
542	ALMORA	V	N	284	N	251500003 03 00 10	01-SEP-25	30-SEP-25	5,00
543	ALMORA	V	N	287	N	251500003 03 00 10	01-SEP-25	30-SEP-25	7,50
544	ALMORA	V	N	299	N	251500003 03 00 10	01-SEP-25	30-SEP-25	5,00
545	ALMORA	V	N	59	N	251500003 03 00 06	01-SEP-25	30-SEP-25	2,88,50
546	ALMORA	V	N	59	N	251500003 03 00 03	01-SEP-25	30-SEP-25	22,82,50
547	ALMORA	V	N	59	N	251500003 03 00 01	01-SEP-25	30-SEP-25	41,50,00

DDO- 37002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	ALMORA	V	N	125	N	251500102 03 00 04	01-SEP-25	15-SEP-25	73,56
549	ALMORA	V	N	162	N	251500102 03 00 29	01-SEP-25	20-SEP-25	88,60
550	ALMORA	V	N	191	N	251500102 03 00 29	01-SEP-25	20-SEP-25	48,73
551	ALMORA	V	N	225	N	251500102 03 00 25	01-SEP-25	25-SEP-25	1,08,01
552	ALMORA	V	N	28	N	251500102 03 00 20	01-SEP-25	04-SEP-25	1,76,27
553	ALMORA	V	N	60	N	251500102 03 00 03	01-SEP-25	30-SEP-25	52,75,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	ALMORA	V	N	60	N	251500102 03 00 06	01-SEP-25	30-SEP-25	6,77,20
555	ALMORA	V	N	60	N	251500102 03 00 01	01-SEP-25	30-SEP-25	95,91,00

DDO- 37002261 CHIEF ENGINEER LEVEL II KUMAON REG.PWD PMGSY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	ALMORA	V	N	109	N	251500102 05 00 25	01-SEP-25	12-SEP-25	16,39
557	ALMORA	V	N	12	N	251500102 05 00 08	01-SEP-25	01-SEP-25	8,05,31
558	ALMORA	V	N	54	N	251500102 05 00 03	01-SEP-25	30-SEP-25	8,44,80
559	ALMORA	V	N	54	N	251500102 05 00 06	01-SEP-25	30-SEP-25	96,70
560	ALMORA	V	N	54	N	251500102 05 00 01	01-SEP-25	30-SEP-25	15,36,00
561	ALMORA	V	N	6	N	251500102 05 00 03	01-SEP-25	01-SEP-25	8,44,80
562	ALMORA	V	N	6	N	251500102 05 00 01	01-SEP-25	01-SEP-25	15,36,00
563	ALMORA	V	N	6	N	251500102 05 00 06	01-SEP-25	01-SEP-25	96,70

DDO- 37002262 EXECUTIVE ENGINEER P.M.G.SY (PWD) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	ALMORA	V	N	10	N	251500102 05 00 29	01-SEP-25	01-SEP-25	10,18,55
565	ALMORA	V	N	105	N	251500102 05 00 20	01-SEP-25	12-SEP-25	1,43,37
566	ALMORA	V	N	106	N	251500102 05 00 20	01-SEP-25	12-SEP-25	53,65
567	ALMORA	V	N	14	N	251500102 05 00 25	01-SEP-25	01-SEP-25	43,31
568	ALMORA	V	N	24	N	251500102 05 00 08	01-SEP-25	03-SEP-25	2,37,35
569	ALMORA	V	N	52	N	251500102 05 00 01	01-SEP-25	30-SEP-25	1,14,83,00
570	ALMORA	V	N	52	N	251500102 05 00 06	01-SEP-25	30-SEP-25	10,27,50
571	ALMORA	V	N	52	N	251500102 05 00 03	01-SEP-25	30-SEP-25	63,15,65
572	ALMORA	V	N	7	N	251500102 05 00 06	01-SEP-25	01-SEP-25	9,58,00
573	ALMORA	V	N	7	N	251500102 05 00 03	01-SEP-25	01-SEP-25	59,47,15
574	ALMORA	V	N	7	N	251500102 05 00 01	01-SEP-25	01-SEP-25	1,08,13,00

DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	ALMORA	V	N	11	N	251500101 03 00 29	01-SEP-25	01-SEP-25	2,74,30
576	ALMORA	V	N	14	N	251500101 20 00 06	01-SEP-25	06-SEP-25	26,30
577	ALMORA	V	N	14	N	251500101 20 00 03	01-SEP-25	06-SEP-25	2,19,87
578	ALMORA	V	N	14	N	251500101 20 00 01	01-SEP-25	06-SEP-25	3,49,00
579	ALMORA	V	N	15	N	251500101 20 00 06	01-SEP-25	06-SEP-25	38,30
580	ALMORA	V	N	15	N	251500101 20 00 01	01-SEP-25	06-SEP-25	3,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	ALMORA	V	N	15	N	251500101 20 00 03	01-SEP-25	06-SEP-25	1,91,95
582	ALMORA	V	N	16	N	251500101 20 00 03	01-SEP-25	06-SEP-25	1,91,95
583	ALMORA	V	N	16	N	251500101 20 00 01	01-SEP-25	06-SEP-25	3,49,00
584	ALMORA	V	N	16	N	251500101 20 00 06	01-SEP-25	06-SEP-25	26,30
585	ALMORA	V	N	17	N	251500101 20 00 01	01-SEP-25	08-SEP-25	3,33,00
586	ALMORA	V	N	17	N	251500101 20 00 03	01-SEP-25	08-SEP-25	1,76,49
587	ALMORA	V	N	17	N	251500101 20 00 06	01-SEP-25	08-SEP-25	34,90
588	ALMORA	V	N	19	N	251500101 20 00 06	01-SEP-25	10-SEP-25	61,90
589	ALMORA	V	N	19	N	251500101 20 00 01	01-SEP-25	10-SEP-25	8,74,00
590	ALMORA	V	N	19	N	251500101 20 00 03	01-SEP-25	10-SEP-25	4,80,70
591	ALMORA	V	N	197	N	251500101 03 00 22	01-SEP-25	22-SEP-25	22,42
592	ALMORA	V	N	198	N	251500101 03 00 20	01-SEP-25	22-SEP-25	56,64
593	ALMORA	V	N	24	N	251500101 20 00 06	01-SEP-25	22-SEP-25	38,30
594	ALMORA	V	N	24	N	251500101 20 00 01	01-SEP-25	22-SEP-25	3,59,00
595	ALMORA	V	N	24	N	251500101 20 00 03	01-SEP-25	22-SEP-25	1,97,45
596	ALMORA	V	N	34	N	251500101 03 00 20	01-SEP-25	05-SEP-25	77,21
597	ALMORA	V	N	42	N	251500101 03 00 22	01-SEP-25	05-SEP-25	9,50
598	ALMORA	V	N	50	N	251500101 03 00 06	01-SEP-25	30-SEP-25	4,35,70
599	ALMORA	V	N	50	N	251500101 03 00 01	01-SEP-25	30-SEP-25	70,33,20
600	ALMORA	V	N	50	N	251500101 03 00 03	01-SEP-25	30-SEP-25	38,65,40
601	ALMORA	V	N	51	N	251500101 20 00 03	01-SEP-25	30-SEP-25	41,94
602	ALMORA	V	N	51	N	251500101 20 00 06	01-SEP-25	30-SEP-25	5,73
603	ALMORA	V	N	51	N	251500101 20 00 01	01-SEP-25	30-SEP-25	76,25
604	ALMORA	V	N	68	N	251500101 20 00 03	01-SEP-25	30-SEP-25	3,28,18,50
605	ALMORA	V	N	68	N	251500101 20 00 06	01-SEP-25	30-SEP-25	70,09,30
606	ALMORA	V	N	68	N	251500101 20 00 01	01-SEP-25	30-SEP-25	5,96,70,00
607	ALMORA	V	N	91	N	251500101 03 00 02	01-SEP-25	11-SEP-25	30,00

DDO- 37004237 EXECUTIVE ENGINEER PMGSY DIVIS. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	ALMORA	V	N	110	N	251500102 05 00 25	01-SEP-25	12-SEP-25	15,33
609	ALMORA	V	N	178	N	251500102 05 00 25	01-SEP-25	20-SEP-25	12,85
610	ALMORA	V	N	255	N	251500102 05 00 26	01-SEP-25	29-SEP-25	36,00
611	ALMORA	V	N	258	N	251500102 05 00 26	01-SEP-25	29-SEP-25	35,00
612	ALMORA	V	N	26	N	251500102 05 00 08	01-SEP-25	04-SEP-25	2,73,04
613	ALMORA	V	N	64	N	251500102 05 00 03	01-SEP-25	30-SEP-25	23,63,35
614	ALMORA	V	N	64	N	251500102 05 00 06	01-SEP-25	30-SEP-25	2,31,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	ALMORA	V	N	64	N	251500102 05 00 01	01-SEP-25	30-SEP-25	42,97,00
616	ALMORA	V	N	79	N	251500102 05 00 08	01-SEP-25	11-SEP-25	4,80,00

DDO- 37004239 SUPERINTENDENT ENGINEER PMGSY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	ALMORA	V	N	107	N	251500102 05 00 25	01-SEP-25	12-SEP-25	16,96
618	ALMORA	V	N	184	N	251500102 05 00 25	01-SEP-25	20-SEP-25	9,97
619	ALMORA	V	N	67	N	251500102 05 00 03	01-SEP-25	30-SEP-25	18,06,20
620	ALMORA	V	N	67	N	251500102 05 00 01	01-SEP-25	30-SEP-25	32,95,40
621	ALMORA	V	N	67	N	251500102 05 00 06	01-SEP-25	30-SEP-25	1,68,90

DDO- 37012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	ALMORA	V	N	18	N	251500102 03 00 06	01-SEP-25	08-SEP-25	5,60,30
623	ALMORA	V	N	18	N	251500102 03 00 01	01-SEP-25	08-SEP-25	54,96,00
624	ALMORA	V	N	18	N	251500102 03 00 03	01-SEP-25	08-SEP-25	30,22,80
625	ALMORA	V	N	66	N	251500102 03 00 02	01-SEP-25	08-SEP-25	73,08

DDO- 37022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	ALMORA	V	N	10	N	251500102 03 00 03	01-SEP-25	03-SEP-25	8,80
627	ALMORA	V	N	10	N	251500102 03 00 01	01-SEP-25	03-SEP-25	16,00
628	ALMORA	V	N	11	N	251500102 03 00 01	01-SEP-25	03-SEP-25	8,38
629	ALMORA	V	N	11	N	251500102 03 00 03	01-SEP-25	03-SEP-25	4,62
630	ALMORA	V	N	11	N	251500102 03 00 06	01-SEP-25	03-SEP-25	8
631	ALMORA	V	N	117	N	251500102 03 00 20	01-SEP-25	15-SEP-25	84,00
632	ALMORA	V	N	12	N	251500102 03 00 06	01-SEP-25	03-SEP-25	10,02
633	ALMORA	V	N	12	N	251500102 03 00 01	01-SEP-25	03-SEP-25	17,77
634	ALMORA	V	N	12	N	251500102 03 00 03	01-SEP-25	03-SEP-25	7,74
635	ALMORA	V	N	120	N	251500102 03 00 02	01-SEP-25	15-SEP-25	65,52
636	ALMORA	V	N	121	N	251500102 03 00 22	01-SEP-25	15-SEP-25	88,00
637	ALMORA	V	N	122	N	251500102 03 00 26	01-SEP-25	15-SEP-25	35,00
638	ALMORA	V	N	136	N	251500102 03 00 27	01-SEP-25	15-SEP-25	99,68
639	ALMORA	V	N	277	N	251500102 03 00 25	01-SEP-25	30-SEP-25	5,61,64
640	ALMORA	V	N	63	N	251500102 03 00 03	01-SEP-25	30-SEP-25	34,72,70
641	ALMORA	V	N	63	N	251500102 03 00 01	01-SEP-25	30-SEP-25	63,14,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	ALMORA	V	N	63	N	251500102 03 00 06	01-SEP-25	30-SEP-25	4,49,00
643	ALMORA	V	N	9	N	251500102 03 00 01	01-SEP-25	02-SEP-25	63,14,00
644	ALMORA	V	N	9	N	251500102 03 00 06	01-SEP-25	02-SEP-25	4,25,50
645	ALMORA	V	N	9	N	251500102 03 00 03	01-SEP-25	02-SEP-25	34,72,70

DDO- 37032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	ALMORA	V	N	49	N	251500102 03 00 06	01-SEP-25	30-SEP-25	5,70,00
647	ALMORA	V	N	49	N	251500102 03 00 01	01-SEP-25	30-SEP-25	76,45,00
648	ALMORA	V	N	49	N	251500102 03 00 03	01-SEP-25	30-SEP-25	42,04,75

DDO- 37034239 EXECUTIVE ENGINEER EX. ENG. PWD PMGSY DIVISION DWARHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	ALMORA	V	N	104	N	251500102 05 00 29	01-SEP-25	12-SEP-25	3,37,94
650	ALMORA	V	N	29	N	251500102 05 00 03	01-SEP-25	29-SEP-25	13,46,41
651	ALMORA	V	N	29	N	251500102 05 00 01	01-SEP-25	29-SEP-25	30,03,13
652	ALMORA	V	N	62	N	251500102 05 00 08	01-SEP-25	08-SEP-25	5,10,34
653	ALMORA	V	N	72	N	251500102 05 00 08	01-SEP-25	09-SEP-25	2,40,00
654	ALMORA	V	N	76	N	251500102 05 00 08	01-SEP-25	09-SEP-25	2,40,00
655	ALMORA	V	N	85	N	251500102 05 00 04	01-SEP-25	11-SEP-25	27,00
656	ALMORA	V	N	87	N	251500102 05 00 20	01-SEP-25	11-SEP-25	1,47,76
657	ALMORA	V	N	89	N	251500102 05 00 29	01-SEP-25	11-SEP-25	3,10,00

DDO- 37042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	ALMORA	V	N	217	N	251500102 03 00 25	01-SEP-25	24-SEP-25	3,20,93
659	ALMORA	V	N	291	N	251500102 03 00 02	01-SEP-25	30-SEP-25	65,52
660	ALMORA	V	N	295	N	251500102 03 00 29	01-SEP-25	30-SEP-25	1,13,31
661	ALMORA	V	N	298	N	251500102 03 00 29	01-SEP-25	30-SEP-25	1,13,30
662	ALMORA	V	N	5	N	251500102 03 00 06	01-SEP-25	01-SEP-25	3,81,90
663	ALMORA	V	N	5	N	251500102 03 00 03	01-SEP-25	01-SEP-25	26,30,65
664	ALMORA	V	N	5	N	251500102 03 00 01	01-SEP-25	01-SEP-25	47,83,00
665	ALMORA	V	N	53	N	251500102 03 00 06	01-SEP-25	30-SEP-25	3,77,20
666	ALMORA	V	N	53	N	251500102 03 00 01	01-SEP-25	30-SEP-25	43,67,00
667	ALMORA	V	N	53	N	251500102 03 00 03	01-SEP-25	30-SEP-25	24,01,85

DDO- 37052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SALT MOLEKHAL ALMORA

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DDO- 37052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	ALMORA	V	N	1	N	251500102 03 00 01	01-SEP-25	01-SEP-25	49,60,00
669	ALMORA	V	N	1	N	251500102 03 00 03	01-SEP-25	01-SEP-25	27,28,00
670	ALMORA	V	N	1	N	251500102 03 00 06	01-SEP-25	01-SEP-25	4,33,40

DDO- 37054228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	ALMORA	V	N	114	N	251500102 05 00 08	01-SEP-25	16-SEP-25	2,40,00
672	ALMORA	V	N	124	N	251500102 05 00 08	01-SEP-25	16-SEP-25	11,84,50
673	ALMORA	V	N	130	N	251500102 05 00 08	01-SEP-25	16-SEP-25	11,84,50
674	ALMORA	V	N	131	N	251500102 05 00 08	01-SEP-25	16-SEP-25	11,84,50
675	ALMORA	V	N	2	N	251500102 05 00 06	01-SEP-25	01-SEP-25	5,40
676	ALMORA	V	N	2	N	251500102 05 00 01	01-SEP-25	01-SEP-25	7,85,00
677	ALMORA	V	N	2	N	251500102 05 00 03	01-SEP-25	01-SEP-25	4,31,75
678	ALMORA	V	N	235	N	251500102 05 00 29	01-SEP-25	26-SEP-25	2,93,55
679	ALMORA	V	N	3	N	251500102 05 00 01	01-SEP-25	01-SEP-25	24,74,00
680	ALMORA	V	N	3	N	251500102 05 00 03	01-SEP-25	01-SEP-25	13,60,70
681	ALMORA	V	N	3	N	251500102 05 00 06	01-SEP-25	01-SEP-25	3,18,06
682	ALMORA	V	N	77	N	251500102 05 00 29	01-SEP-25	10-SEP-25	2,94,50
683	ALMORA	V	N	93	N	251500102 05 00 04	01-SEP-25	12-SEP-25	2,10,00

DDO- 37062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	ALMORA	V	N	13	N	251500102 03 00 22	01-SEP-25	01-SEP-25	88,50
685	ALMORA	V	N	20	N	251500102 03 00 22	01-SEP-25	01-SEP-25	1,94,10
686	ALMORA	V	N	202	N	251500102 03 00 29	01-SEP-25	23-SEP-25	1,06,08
687	ALMORA	V	N	4	N	251500102 03 00 06	01-SEP-25	01-SEP-25	5,06,50
688	ALMORA	V	N	4	N	251500102 03 00 03	01-SEP-25	01-SEP-25	28,80,90
689	ALMORA	V	N	4	N	251500102 03 00 01	01-SEP-25	01-SEP-25	52,36,78
690	ALMORA	V	N	41	N	251500102 03 00 01	01-SEP-25	30-SEP-25	59,28,00
691	ALMORA	V	N	41	N	251500102 03 00 06	01-SEP-25	30-SEP-25	5,61,70
692	ALMORA	V	N	41	N	251500102 03 00 03	01-SEP-25	30-SEP-25	32,60,40
693	ALMORA	V	N	83	N	251500102 03 00 25	01-SEP-25	11-SEP-25	18,45
694	ALMORA	V	N	84	N	251500102 03 00 25	01-SEP-25	11-SEP-25	60,77

DDO- 37072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	ALMORA	V	N	20	N	251500102 03 00 06	01-SEP-25	12-SEP-25	8,96
696	ALMORA	V	N	20	N	251500102 03 00 01	01-SEP-25	12-SEP-25	37,64
697	ALMORA	V	N	44	N	251500102 03 00 03	01-SEP-25	30-SEP-25	33,61,60
698	ALMORA	V	N	44	N	251500102 03 00 06	01-SEP-25	30-SEP-25	5,01,40
699	ALMORA	V	N	44	N	251500102 03 00 01	01-SEP-25	30-SEP-25	61,12,00
700	ALMORA	V	N	8	N	251500102 03 00 06	01-SEP-25	02-SEP-25	4,44,90
701	ALMORA	V	N	8	N	251500102 03 00 03	01-SEP-25	02-SEP-25	33,61,60
702	ALMORA	V	N	8	N	251500102 03 00 01	01-SEP-25	02-SEP-25	61,12,00

DDO- 37082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	ALMORA	V	N	21	N	251500102 03 00 01	01-SEP-25	12-SEP-25	69,29,00
704	ALMORA	V	N	21	N	251500102 03 00 03	01-SEP-25	12-SEP-25	38,10,95
705	ALMORA	V	N	21	N	251500102 03 00 06	01-SEP-25	12-SEP-25	5,64,80
706	ALMORA	V	N	214	N	251500102 03 00 27	01-SEP-25	24-SEP-25	2,44,72
707	ALMORA	V	N	80	N	251500102 03 00 29	01-SEP-25	11-SEP-25	56,00
708	ALMORA	V	N	81	N	251500102 03 00 24	01-SEP-25	11-SEP-25	39,07
709	ALMORA	V	N	82	N	251500102 03 00 24	01-SEP-25	11-SEP-25	49,38
710	ALMORA	V	N	86	N	251500102 03 00 24	01-SEP-25	11-SEP-25	37,98
711	ALMORA	V	N	90	N	251500102 03 00 24	01-SEP-25	11-SEP-25	13,57

DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	ALMORA	V	N	13	N	251500001 05 00 01	01-SEP-25	03-SEP-25	1,49,05,77
713	ALMORA	V	N	13	N	251500001 05 00 06	01-SEP-25	03-SEP-25	15,59,97
714	ALMORA	V	N	13	N	251500001 05 00 03	01-SEP-25	03-SEP-25	81,98,18
715	ALMORA	V	N	138	N	251500001 05 00 26	01-SEP-25	15-SEP-25	4,90,00
716	ALMORA	V	N	223	N	251500001 05 00 25	01-SEP-25	25-SEP-25	9,43
717	ALMORA	V	N	48	N	251500001 05 00 08	01-SEP-25	06-SEP-25	1,75,50
718	ALMORA	V	N	58	N	251500001 05 00 03	01-SEP-25	30-SEP-25	79,63,45
719	ALMORA	V	N	58	N	251500001 05 00 06	01-SEP-25	30-SEP-25	14,83,60
720	ALMORA	V	N	58	N	251500001 05 00 01	01-SEP-25	30-SEP-25	1,44,79,00
721	ALMORA	V	N	92	N	251500001 05 00 27	01-SEP-25	11-SEP-25	2,84,04

DDO- 37092253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT PFFICER BHIKIYASAIN ALMORA

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	ALMORA	V	N	100	N	251500102 03 00 27	01-SEP-25	12-SEP-25	31,18
723	ALMORA	V	N	101	N	251500102 03 00 25	01-SEP-25	12-SEP-25	54,10
724	ALMORA	V	N	102	N	251500102 03 00 25	01-SEP-25	12-SEP-25	59,24
725	ALMORA	V	N	103	N	251500102 03 00 29	01-SEP-25	12-SEP-25	1,34,65
726	ALMORA	V	N	133	N	251500102 03 00 20	01-SEP-25	15-SEP-25	2,92,42
727	ALMORA	V	N	175	N	251500102 03 00 24	01-SEP-25	20-SEP-25	84,48
728	ALMORA	V	N	56	N	251500102 03 00 03	01-SEP-25	30-SEP-25	30,44,25
729	ALMORA	V	N	56	N	251500102 03 00 01	01-SEP-25	30-SEP-25	55,35,00
730	ALMORA	V	N	56	N	251500102 03 00 06	01-SEP-25	30-SEP-25	3,52,60
731	ALMORA	V	N	94	N	251500102 03 00 22	01-SEP-25	12-SEP-25	1,45,00
732	ALMORA	V	N	95	N	251500102 03 00 22	01-SEP-25	12-SEP-25	27,50
733	ALMORA	V	N	96	N	251500102 03 00 22	01-SEP-25	12-SEP-25	58,00
734	ALMORA	V	N	97	N	251500102 03 00 22	01-SEP-25	12-SEP-25	25,30
735	ALMORA	V	N	98	N	251500102 03 00 20	01-SEP-25	12-SEP-25	1,37,50
736	ALMORA	V	N	99	N	251500102 03 00 24	01-SEP-25	12-SEP-25	15,52

DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	PITHORAGARH	V	N	10	N	251500001 05 00 08	01-SEP-25	02-SEP-25	4,49,72
738	PITHORAGARH	V	N	10	N	251500001 05 00 06	01-SEP-25	04-SEP-25	1,07,60
739	PITHORAGARH	V	N	10	N	251500001 05 00 03	01-SEP-25	04-SEP-25	4,58,15
740	PITHORAGARH	V	N	10	N	251500001 05 00 01	01-SEP-25	04-SEP-25	8,33,00
741	PITHORAGARH	V	N	11	N	251500001 05 00 01	01-SEP-25	06-SEP-25	3,87,00
742	PITHORAGARH	V	N	11	N	251500001 05 00 06	01-SEP-25	06-SEP-25	1,08,02
743	PITHORAGARH	V	N	11	N	251500001 05 00 03	01-SEP-25	06-SEP-25	2,05,11
744	PITHORAGARH	V	N	12	N	251500001 05 00 03	01-SEP-25	06-SEP-25	77,67,03
745	PITHORAGARH	V	N	12	N	251500001 05 00 01	01-SEP-25	06-SEP-25	41,38,50
746	PITHORAGARH	V	N	145	N	251500001 05 00 29	01-SEP-25	18-SEP-25	3,46,86
747	PITHORAGARH	V	N	215	N	251500001 05 00 27	01-SEP-25	29-SEP-25	2,84,04
748	PITHORAGARH	V	N	29	N	251500001 05 00 27	01-SEP-25	04-SEP-25	2,40,00
749	PITHORAGARH	V	N	32	N	251500001 05 00 27	01-SEP-25	04-SEP-25	4,57,69
750	PITHORAGARH	V	N	34	N	251500001 05 00 27	01-SEP-25	04-SEP-25	2,40,00
751	PITHORAGARH	V	N	39	N	251500001 05 00 27	01-SEP-25	04-SEP-25	2,40,00
752	PITHORAGARH	V	N	49	N	251500001 05 00 03	01-SEP-25	30-SEP-25	26,36,15
753	PITHORAGARH	V	N	49	N	251500001 05 00 06	01-SEP-25	30-SEP-25	4,24,90
754	PITHORAGARH	V	N	49	N	251500001 05 00 01	01-SEP-25	30-SEP-25	47,93,00
755	PITHORAGARH	V	N	56	N	251500001 05 00 01	01-SEP-25	30-SEP-25	1,05,14,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	PITHORAGARH	V	N	56	N	251500001 05 00 06	01-SEP-25	30-SEP-25	12,50,72
757	PITHORAGARH	V	N	56	N	251500001 05 00 03	01-SEP-25	30-SEP-25	57,82,15
758	PITHORAGARH	V	N	58	N	251500001 05 00 04	01-SEP-25	06-SEP-25	29,76
759	PITHORAGARH	V	N	6	N	251500001 05 00 08	01-SEP-25	02-SEP-25	2,73,98
760	PITHORAGARH	V	N	7	N	251500001 05 00 08	01-SEP-25	02-SEP-25	2,01,50

DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	PITHORAGARH	V	N	114	N	251500102 03 00 25	01-SEP-25	12-SEP-25	9,06
762	PITHORAGARH	V	N	115	N	251500102 03 00 26	01-SEP-25	12-SEP-25	18,00
763	PITHORAGARH	V	N	120	N	251500102 03 00 29	01-SEP-25	12-SEP-25	89,44
764	PITHORAGARH	V	N	123	N	251500102 32 00 29	01-SEP-25	16-SEP-25	98,38
765	PITHORAGARH	V	N	128	N	251500102 03 00 29	01-SEP-25	16-SEP-25	53,66
766	PITHORAGARH	V	N	188	N	251500102 03 00 04	01-SEP-25	25-SEP-25	2,30,20
767	PITHORAGARH	V	N	194	N	251500102 03 00 04	01-SEP-25	25-SEP-25	72,00
768	PITHORAGARH	V	N	25	N	251500102 03 00 03	01-SEP-25	25-SEP-25	7,23
769	PITHORAGARH	V	N	25	N	251500102 03 00 01	01-SEP-25	25-SEP-25	13,16
770	PITHORAGARH	V	N	25	N	251500102 03 00 06	01-SEP-25	25-SEP-25	4,51
771	PITHORAGARH	V	N	28	N	251500102 32 00 02	01-SEP-25	04-SEP-25	1,80,00
772	PITHORAGARH	V	N	30	N	251500102 32 00 08	01-SEP-25	04-SEP-25	5,93,70
773	PITHORAGARH	V	N	36	N	251500102 03 00 01	01-SEP-25	29-SEP-25	3,10,00
774	PITHORAGARH	V	N	36	N	251500102 03 00 06	01-SEP-25	29-SEP-25	32,30
775	PITHORAGARH	V	N	36	N	251500102 03 00 03	01-SEP-25	29-SEP-25	1,70,50
776	PITHORAGARH	V	N	50	N	251500102 03 00 03	01-SEP-25	30-SEP-25	43,73,60
777	PITHORAGARH	V	N	50	N	251500102 03 00 01	01-SEP-25	30-SEP-25	79,52,00
778	PITHORAGARH	V	N	50	N	251500102 03 00 06	01-SEP-25	30-SEP-25	3,40,80
779	PITHORAGARH	V	N	54	N	251500102 32 00 01	01-SEP-25	30-SEP-25	15,69,00
780	PITHORAGARH	V	N	54	N	251500102 32 00 03	01-SEP-25	30-SEP-25	8,62,95
781	PITHORAGARH	V	N	54	N	251500102 32 00 06	01-SEP-25	30-SEP-25	1,08,10
782	PITHORAGARH	V	N	76	N	251500102 32 00 29	01-SEP-25	08-SEP-25	37,56
783	PITHORAGARH	V	N	78	N	251500102 32 00 29	01-SEP-25	08-SEP-25	31,30
784	PITHORAGARH	V	N	80	N	251500102 03 00 26	01-SEP-25	08-SEP-25	5,00
785	PITHORAGARH	V	N	81	N	251500102 03 00 25	01-SEP-25	08-SEP-25	1,38,88

DDO- 38002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	PITHORAGARH	V	N	111	N	251500102 03 00 29	01-SEP-25	12-SEP-25	40,25

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DDO- 38002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	PITHORAGARH	V	N	113	N	251500102 03 00 22	01-SEP-25	12-SEP-25	12,30
788	PITHORAGARH	V	N	116	N	251500102 03 00 25	01-SEP-25	12-SEP-25	28,60
789	PITHORAGARH	V	N	52	N	251500102 03 00 03	01-SEP-25	30-SEP-25	37,81,80
790	PITHORAGARH	V	N	52	N	251500102 03 00 01	01-SEP-25	30-SEP-25	68,76,00
791	PITHORAGARH	V	N	52	N	251500102 03 00 06	01-SEP-25	30-SEP-25	5,07,30

DDO- 38002256 PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	PITHORAGARH	V	N	217	N	251500003 03 00 25	01-SEP-25	29-SEP-25	48,95
793	PITHORAGARH	V	N	218	N	251500003 03 00 25	01-SEP-25	29-SEP-25	19,15
794	PITHORAGARH	V	N	46	N	251500003 03 00 06	01-SEP-25	30-SEP-25	1,52,10
795	PITHORAGARH	V	N	46	N	251500003 03 00 03	01-SEP-25	30-SEP-25	11,70,40
796	PITHORAGARH	V	N	46	N	251500003 03 00 01	01-SEP-25	30-SEP-25	21,28,00
797	PITHORAGARH	V	N	60	N	251500003 03 00 25	01-SEP-25	06-SEP-25	1,12,62
798	PITHORAGARH	V	N	75	N	251500003 03 00 25	01-SEP-25	08-SEP-25	10,22
799	PITHORAGARH	V	N	79	N	251500003 03 00 20	01-SEP-25	08-SEP-25	42,60
800	PITHORAGARH	V	N	9	N	251500003 03 00 06	01-SEP-25	03-SEP-25	1,52,10
801	PITHORAGARH	V	N	9	N	251500003 03 00 03	01-SEP-25	03-SEP-25	11,70,40
802	PITHORAGARH	V	N	9	N	251500003 03 00 01	01-SEP-25	03-SEP-25	21,28,00

DDO- 38002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	PITHORAGARH	V	N	24	N	251500102 03 00 06	01-SEP-25	19-SEP-25	1,08
804	PITHORAGARH	V	N	24	N	251500102 03 00 03	01-SEP-25	19-SEP-25	1,60
805	PITHORAGARH	V	N	24	N	251500102 03 00 01	01-SEP-25	19-SEP-25	11,30
806	PITHORAGARH	V	N	47	N	251500102 03 00 01	01-SEP-25	30-SEP-25	95,05,00
807	PITHORAGARH	V	N	47	N	251500102 03 00 06	01-SEP-25	30-SEP-25	8,66,70
808	PITHORAGARH	V	N	47	N	251500102 03 00 03	01-SEP-25	30-SEP-25	52,27,75
809	PITHORAGARH	V	N	73	N	251500102 03 00 25	01-SEP-25	08-SEP-25	65,21

DDO- 38002262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	PITHORAGARH	V	N	26	N	251500102 05 00 02	01-SEP-25	04-SEP-25	2,40,00
811	PITHORAGARH	V	N	51	N	251500102 05 00 01	01-SEP-25	30-SEP-25	96,71,20
812	PITHORAGARH	V	N	51	N	251500102 05 00 03	01-SEP-25	30-SEP-25	53,16,85
813	PITHORAGARH	V	N	51	N	251500102 05 00 06	01-SEP-25	30-SEP-25	10,72,55

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DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	PITHORAGARH	V	N	13	N	251500101 20 00 01	01-SEP-25	08-SEP-25	3,05,00
815	PITHORAGARH	V	N	13	N	251500101 20 00 03	01-SEP-25	08-SEP-25	1,67,75
816	PITHORAGARH	V	N	13	N	251500101 20 00 06	01-SEP-25	08-SEP-25	42,50
817	PITHORAGARH	V	N	14	N	251500101 20 00 03	01-SEP-25	08-SEP-25	95,01
818	PITHORAGARH	V	N	14	N	251500101 20 00 06	01-SEP-25	08-SEP-25	18,90
819	PITHORAGARH	V	N	14	N	251500101 20 00 01	01-SEP-25	08-SEP-25	1,72,74
820	PITHORAGARH	V	N	25	N	251500101 03 00 29	01-SEP-25	04-SEP-25	2,74,30
821	PITHORAGARH	V	N	36	N	251500101 20 00 04	01-SEP-25	04-SEP-25	1,90,30
822	PITHORAGARH	V	N	42	N	251500101 20 00 04	01-SEP-25	04-SEP-25	2,92,85
823	PITHORAGARH	V	N	44	N	251500101 20 00 01	01-SEP-25	30-SEP-25	3,90,30,50
824	PITHORAGARH	V	N	44	N	251500101 20 00 06	01-SEP-25	30-SEP-25	43,91,25
825	PITHORAGARH	V	N	44	N	251500101 20 00 03	01-SEP-25	30-SEP-25	2,14,66,78
826	PITHORAGARH	V	N	45	N	251500101 03 00 06	01-SEP-25	30-SEP-25	4,20,30
827	PITHORAGARH	V	N	45	N	251500101 03 00 03	01-SEP-25	30-SEP-25	28,54,50
828	PITHORAGARH	V	N	45	N	251500101 03 00 01	01-SEP-25	30-SEP-25	51,90,00

DDO- 38004232 SUPERINTENDENT PWD PMGSY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	PITHORAGARH	V	N	48	N	251500102 05 00 01	01-SEP-25	30-SEP-25	12,31,00
830	PITHORAGARH	V	N	48	N	251500102 05 00 03	01-SEP-25	30-SEP-25	6,77,05
831	PITHORAGARH	V	N	48	N	251500102 05 00 06	01-SEP-25	30-SEP-25	85,40
832	PITHORAGARH	V	N	59	N	251500102 05 00 08	01-SEP-25	06-SEP-25	10,20,66

DDO- 38004239 EXECUTIVE ENGINEER P.M.G.S.Y PWD PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	PITHORAGARH	V	N	100	N	251500102 05 00 08	01-SEP-25	11-SEP-25	4,93,48
834	PITHORAGARH	V	N	101	N	251500102 05 00 25	01-SEP-25	11-SEP-25	10,61
835	PITHORAGARH	V	N	142	N	251500102 05 00 23	01-SEP-25	18-SEP-25	10,57,28
836	PITHORAGARH	V	N	15	N	251500102 05 00 03	01-SEP-25	16-SEP-25	3,20,12
837	PITHORAGARH	V	N	15	N	251500102 05 00 01	01-SEP-25	16-SEP-25	6,04,00
838	PITHORAGARH	V	N	15	N	251500102 05 00 06	01-SEP-25	16-SEP-25	48,50
839	PITHORAGARH	V	N	16	N	251500102 05 00 01	01-SEP-25	16-SEP-25	6,04,00
840	PITHORAGARH	V	N	16	N	251500102 05 00 06	01-SEP-25	16-SEP-25	48,50
841	PITHORAGARH	V	N	16	N	251500102 05 00 03	01-SEP-25	16-SEP-25	3,20,12
842	PITHORAGARH	V	N	17	N	251500102 05 00 03	01-SEP-25	16-SEP-25	3,20,12
843	PITHORAGARH	V	N	17	N	251500102 05 00 01	01-SEP-25	16-SEP-25	6,04,00
844	PITHORAGARH	V	N	17	N	251500102 05 00 06	01-SEP-25	16-SEP-25	48,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	PITHORAGARH	V	N	18	N	251500102 05 00 01	01-SEP-25	16-SEP-25	6,04,00
846	PITHORAGARH	V	N	18	N	251500102 05 00 06	01-SEP-25	16-SEP-25	48,50
847	PITHORAGARH	V	N	18	N	251500102 05 00 03	01-SEP-25	16-SEP-25	3,32,20
848	PITHORAGARH	V	N	19	N	251500102 05 00 06	01-SEP-25	16-SEP-25	48,50
849	PITHORAGARH	V	N	19	N	251500102 05 00 01	01-SEP-25	16-SEP-25	6,04,00
850	PITHORAGARH	V	N	19	N	251500102 05 00 03	01-SEP-25	16-SEP-25	3,32,20
851	PITHORAGARH	V	N	20	N	251500102 05 00 03	01-SEP-25	16-SEP-25	3,20,12
852	PITHORAGARH	V	N	20	N	251500102 05 00 01	01-SEP-25	16-SEP-25	6,04,00
853	PITHORAGARH	V	N	20	N	251500102 05 00 06	01-SEP-25	16-SEP-25	48,50
854	PITHORAGARH	V	N	21	N	251500102 05 00 06	01-SEP-25	16-SEP-25	48,50
855	PITHORAGARH	V	N	21	N	251500102 05 00 01	01-SEP-25	16-SEP-25	6,04,00
856	PITHORAGARH	V	N	21	N	251500102 05 00 03	01-SEP-25	16-SEP-25	3,32,20
857	PITHORAGARH	V	N	22	N	251500102 05 00 01	01-SEP-25	16-SEP-25	6,04,00
858	PITHORAGARH	V	N	22	N	251500102 05 00 06	01-SEP-25	16-SEP-25	48,50
859	PITHORAGARH	V	N	22	N	251500102 05 00 03	01-SEP-25	16-SEP-25	3,20,12
860	PITHORAGARH	V	N	23	N	251500102 05 00 03	01-SEP-25	16-SEP-25	3,20,12
861	PITHORAGARH	V	N	23	N	251500102 05 00 06	01-SEP-25	16-SEP-25	48,50
862	PITHORAGARH	V	N	23	N	251500102 05 00 01	01-SEP-25	16-SEP-25	6,04,00
863	PITHORAGARH	V	N	40	N	251500102 05 00 08	01-SEP-25	04-SEP-25	10,03,82
864	PITHORAGARH	V	N	55	N	251500102 05 00 01	01-SEP-25	30-SEP-25	56,47,00
865	PITHORAGARH	V	N	55	N	251500102 05 00 03	01-SEP-25	30-SEP-25	31,05,85
866	PITHORAGARH	V	N	55	N	251500102 05 00 06	01-SEP-25	30-SEP-25	4,93,35
867	PITHORAGARH	V	N	65	N	251500102 05 00 20	01-SEP-25	06-SEP-25	2,19,10
868	PITHORAGARH	V	N	99	N	251500102 05 00 25	01-SEP-25	11-SEP-25	19,46

DDO- 38012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	PITHORAGARH	V	N	135	N	251500102 03 00 04	01-SEP-25	17-SEP-25	99,36
870	PITHORAGARH	V	N	136	N	251500102 03 00 02	01-SEP-25	17-SEP-25	30,00
871	PITHORAGARH	V	N	4	N	251500102 03 00 06	01-SEP-25	01-SEP-25	6,73,70
872	PITHORAGARH	V	N	4	N	251500102 03 00 03	01-SEP-25	01-SEP-25	43,42,80
873	PITHORAGARH	V	N	4	N	251500102 03 00 01	01-SEP-25	01-SEP-25	78,96,00

DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	PITHORAGARH	V	N	149	N	251500001 05 00 02	01-SEP-25	19-SEP-25	25,00
875	PITHORAGARH	V	N	150	N	251500001 05 00 25	01-SEP-25	19-SEP-25	13,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	PITHORAGARH	V	N	160	N	251500001 05 00 27	01-SEP-25	22-SEP-25	2,84,00
877	PITHORAGARH	V	N	2	N	251500001 05 00 06	01-SEP-25	01-SEP-25	9,98,90
878	PITHORAGARH	V	N	2	N	251500001 05 00 01	01-SEP-25	01-SEP-25	88,18,00
879	PITHORAGARH	V	N	2	N	251500001 05 00 03	01-SEP-25	01-SEP-25	48,49,90
880	PITHORAGARH	V	N	20	N	251500001 05 00 27	01-SEP-25	04-SEP-25	7,20,00
881	PITHORAGARH	V	N	21	N	251500001 05 00 08	01-SEP-25	04-SEP-25	9,85,03
882	PITHORAGARH	V	N	22	N	251500001 05 00 23	01-SEP-25	04-SEP-25	8,51,76
883	PITHORAGARH	V	N	53	N	251500001 05 00 29	01-SEP-25	06-SEP-25	2,73,74
884	PITHORAGARH	V	N	54	N	251500001 05 00 29	01-SEP-25	06-SEP-25	2,69,25
885	PITHORAGARH	V	N	55	N	251500001 05 00 29	01-SEP-25	06-SEP-25	3,67,98
886	PITHORAGARH	V	N	56	N	251500001 05 00 29	01-SEP-25	06-SEP-25	1,12,67
887	PITHORAGARH	V	N	84	N	251500001 05 00 25	01-SEP-25	09-SEP-25	27,80

DDO- 38022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	PITHORAGARH	V	N	3	N	251500102 03 00 06	01-SEP-25	01-SEP-25	3,81,30
889	PITHORAGARH	V	N	3	N	251500102 03 00 03	01-SEP-25	01-SEP-25	30,20,60
890	PITHORAGARH	V	N	3	N	251500102 03 00 01	01-SEP-25	01-SEP-25	54,92,00
891	PITHORAGARH	V	N	71	N	251500102 03 00 21	01-SEP-25	08-SEP-25	2,50,00
892	PITHORAGARH	V	N	8	N	251500102 03 00 25	01-SEP-25	02-SEP-25	67,03

DDO- 38022262 EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	PITHORAGARH	V	N	108	N	251500102 05 00 08	01-SEP-25	12-SEP-25	2,68,62
894	PITHORAGARH	V	N	12	N	251500102 05 00 25	01-SEP-25	02-SEP-25	11,78
895	PITHORAGARH	V	N	13	N	251500102 05 00 20	01-SEP-25	02-SEP-25	62,50
896	PITHORAGARH	V	N	151	N	251500102 05 00 08	01-SEP-25	19-SEP-25	21,22,26
897	PITHORAGARH	V	N	176	N	251500102 05 00 25	01-SEP-25	25-SEP-25	13,43
898	PITHORAGARH	V	N	177	N	251500102 05 00 29	01-SEP-25	25-SEP-25	6,03,79
899	PITHORAGARH	V	N	178	N	251500102 05 00 08	01-SEP-25	25-SEP-25	14,24,52
900	PITHORAGARH	V	N	7	N	251500102 05 00 01	01-SEP-25	02-SEP-25	41,93,00
901	PITHORAGARH	V	N	7	N	251500102 05 00 03	01-SEP-25	02-SEP-25	23,06,15
902	PITHORAGARH	V	N	7	N	251500102 05 00 06	01-SEP-25	02-SEP-25	4,39,70
903	PITHORAGARH	V	N	82	N	251500102 05 00 08	01-SEP-25	09-SEP-25	2,01,50
904	PITHORAGARH	V	N	83	N	251500102 05 00 25	01-SEP-25	09-SEP-25	12,03

DDO- 38042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARCHULA PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
905	PITHORAGARH	V	N	1	N	251500102	03	00 01	01-SEP-25	01-SEP-25	70,84,60
906	PITHORAGARH	V	N	1	N	251500102	03	00 06	01-SEP-25	01-SEP-25	5,72,70
907	PITHORAGARH	V	N	1	N	251500102	03	00 03	01-SEP-25	01-SEP-25	38,91,25

DDO- 38052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
908	PITHORAGARH	V	N	102	N	251500102	03	00 22	01-SEP-25	11-SEP-25	19,85
909	PITHORAGARH	V	N	103	N	251500102	03	00 22	01-SEP-25	11-SEP-25	19,84
910	PITHORAGARH	V	N	104	N	251500102	03	00 22	01-SEP-25	11-SEP-25	19,90
911	PITHORAGARH	V	N	5	N	251500102	03	00 06	01-SEP-25	01-SEP-25	6,52,80
912	PITHORAGARH	V	N	5	N	251500102	03	00 01	01-SEP-25	01-SEP-25	78,13,00
913	PITHORAGARH	V	N	5	N	251500102	03	00 03	01-SEP-25	01-SEP-25	42,97,15
914	PITHORAGARH	V	N	95	N	251500102	03	00 25	01-SEP-25	10-SEP-25	80,82

DDO- 38062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
915	PITHORAGARH	V	N	208	N	251500102	03	00 08	01-SEP-25	26-SEP-25	2,24,86
916	PITHORAGARH	V	N	6	N	251500102	03	00 06	01-SEP-25	02-SEP-25	4,95,40
917	PITHORAGARH	V	N	6	N	251500102	03	00 01	01-SEP-25	02-SEP-25	52,60,00
918	PITHORAGARH	V	N	6	N	251500102	03	00 03	01-SEP-25	02-SEP-25	29,20,50

DDO- 38102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KANALICHHINA DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
919	PITHORAGARH	V	N	214	N	251500102	03	00 20	01-SEP-25	29-SEP-25	1,56,85
920	PITHORAGARH	V	N	219	N	251500102	03	00 22	01-SEP-25	29-SEP-25	44,00
921	PITHORAGARH	V	N	220	N	251500102	03	00 26	01-SEP-25	29-SEP-25	1,10,00
922	PITHORAGARH	V	N	221	N	251500102	03	00 22	01-SEP-25	29-SEP-25	92,93
923	PITHORAGARH	V	N	222	N	251500102	03	00 25	01-SEP-25	29-SEP-25	1,02,51
924	PITHORAGARH	V	N	53	N	251500102	03	00 01	01-SEP-25	30-SEP-25	55,66,00
925	PITHORAGARH	V	N	53	N	251500102	03	00 03	01-SEP-25	30-SEP-25	30,61,30
926	PITHORAGARH	V	N	53	N	251500102	03	00 06	01-SEP-25	30-SEP-25	6,16,30
927	PITHORAGARH	V	N	8	N	251500102	03	00 06	01-SEP-25	02-SEP-25	6,16,30
928	PITHORAGARH	V	N	8	N	251500102	03	00 01	01-SEP-25	02-SEP-25	55,66,00
929	PITHORAGARH	V	N	8	N	251500102	03	00 03	01-SEP-25	02-SEP-25	30,61,30

DDO- 39002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	NARENDRA NAGAR	V	N	10	N	251500102 03 00 24	01-SEP-25	08-SEP-25	50,00
931	NARENDRA NAGAR	V	N	11	N	251500102 03 00 24	01-SEP-25	08-SEP-25	50,00
932	NARENDRA NAGAR	V	N	14	N	251500102 03 00 01	01-SEP-25	30-SEP-25	84,42,00
933	NARENDRA NAGAR	V	N	14	N	251500102 03 00 06	01-SEP-25	30-SEP-25	6,53,60
934	NARENDRA NAGAR	V	N	14	N	251500102 03 00 03	01-SEP-25	30-SEP-25	46,43,10
935	NARENDRA NAGAR	V	N	48	N	251500102 03 00 20	01-SEP-25	29-SEP-25	1,50,04
936	NARENDRA NAGAR	V	N	5	N	251500102 03 00 06	01-SEP-25	01-SEP-25	7,13,50
937	NARENDRA NAGAR	V	N	5	N	251500102 03 00 03	01-SEP-25	01-SEP-25	50,88,05
938	NARENDRA NAGAR	V	N	5	N	251500102 03 00 01	01-SEP-25	01-SEP-25	92,51,00
939	NARENDRA NAGAR	V	N	52	N	251500102 03 00 02	01-SEP-25	29-SEP-25	66,00
940	NARENDRA NAGAR	V	N	9	N	251500102 03 00 22	01-SEP-25	08-SEP-25	11,98

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	NARENDRA NAGAR	V	N	13	N	251500101 03 00 02	01-SEP-25	09-SEP-25	1,47,83
942	NARENDRA NAGAR	V	N	15	N	251500101 03 00 02	01-SEP-25	09-SEP-25	1,47,83
943	NARENDRA NAGAR	V	N	15	N	251500101 03 00 03	01-SEP-25	30-SEP-25	24,16,15
944	NARENDRA NAGAR	V	N	15	N	251500101 03 00 01	01-SEP-25	30-SEP-25	43,93,00
945	NARENDRA NAGAR	V	N	15	N	251500101 03 00 06	01-SEP-25	30-SEP-25	2,78,80
946	NARENDRA NAGAR	V	N	16	N	251500101 20 00 06	01-SEP-25	30-SEP-25	47,18,76
947	NARENDRA NAGAR	V	N	16	N	251500101 20 00 03	01-SEP-25	30-SEP-25	2,52,60,52
948	NARENDRA NAGAR	V	N	16	N	251500101 20 00 01	01-SEP-25	30-SEP-25	4,59,28,20
949	NARENDRA NAGAR	V	N	18	N	251500101 20 00 03	01-SEP-25	30-SEP-25	9,52,05
950	NARENDRA NAGAR	V	N	18	N	251500101 20 00 06	01-SEP-25	30-SEP-25	1,57,40
951	NARENDRA NAGAR	V	N	18	N	251500101 20 00 01	01-SEP-25	30-SEP-25	17,31,00
952	NARENDRA NAGAR	V	N	2	N	251500101 20 00 01	01-SEP-25	01-SEP-25	4,39,09,00
953	NARENDRA NAGAR	V	N	2	N	251500101 20 00 03	01-SEP-25	01-SEP-25	2,41,49,95
954	NARENDRA NAGAR	V	N	2	N	251500101 20 00 06	01-SEP-25	01-SEP-25	45,53,50
955	NARENDRA NAGAR	V	N	25	N	251500101 03 00 04	01-SEP-25	12-SEP-25	5,76,00
956	NARENDRA NAGAR	V	N	3	N	251500101 20 00 01	01-SEP-25	01-SEP-25	7,54,00
957	NARENDRA NAGAR	V	N	3	N	251500101 20 00 06	01-SEP-25	01-SEP-25	50,40
958	NARENDRA NAGAR	V	N	3	N	251500101 20 00 03	01-SEP-25	01-SEP-25	4,14,70
959	NARENDRA NAGAR	V	N	4	N	251500101 03 00 06	01-SEP-25	01-SEP-25	2,59,00
960	NARENDRA NAGAR	V	N	4	N	251500101 03 00 01	01-SEP-25	01-SEP-25	41,90,00
961	NARENDRA NAGAR	V	N	4	N	251500101 03 00 03	01-SEP-25	01-SEP-25	23,04,50
962	NARENDRA NAGAR	V	N	42	N	251500101 03 00 29	01-SEP-25	23-SEP-25	41,90
963	NARENDRA NAGAR	V	N	44	N	251500101 20 00 04	01-SEP-25	23-SEP-25	2,23,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	NARENDRA NAGAR	V	N	5	N	251500101 03 00 29	01-SEP-25	01-SEP-25	1,54,12
965	NARENDRA NAGAR	V	N	6	N	251500101 20 00 01	01-SEP-25	08-SEP-25	8,09,00
966	NARENDRA NAGAR	V	N	6	N	251500101 20 00 03	01-SEP-25	08-SEP-25	4,44,95
967	NARENDRA NAGAR	V	N	6	N	251500101 03 00 25	01-SEP-25	01-SEP-25	98
968	NARENDRA NAGAR	V	N	6	N	251500101 20 00 06	01-SEP-25	08-SEP-25	59,90
969	NARENDRA NAGAR	V	N	7	N	251500101 20 00 03	01-SEP-25	12-SEP-25	1,91,95
970	NARENDRA NAGAR	V	N	7	N	251500101 20 00 06	01-SEP-25	12-SEP-25	38,30
971	NARENDRA NAGAR	V	N	7	N	251500101 20 00 01	01-SEP-25	12-SEP-25	3,49,00
972	NARENDRA NAGAR	V	N	8	N	251500101 20 00 03	01-SEP-25	12-SEP-25	1,91,95
973	NARENDRA NAGAR	V	N	8	N	251500101 20 00 06	01-SEP-25	12-SEP-25	38,30
974	NARENDRA NAGAR	V	N	8	N	251500101 20 00 01	01-SEP-25	12-SEP-25	3,49,00
975	NARENDRA NAGAR	V	N	9	N	251500101 20 00 01	01-SEP-25	12-SEP-25	11,00,68
976	NARENDRA NAGAR	V	N	9	N	251500101 20 00 03	01-SEP-25	12-SEP-25	5,45,07
977	NARENDRA NAGAR	V	N	9	N	251500101 20 00 06	01-SEP-25	12-SEP-25	78,31

DDO- 39004239 EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
978	NARENDRA NAGAR	V	N	1	N	251500102 05 00 01	01-SEP-25	01-SEP-25	42,58,00
979	NARENDRA NAGAR	V	N	1	N	251500102 05 00 06	01-SEP-25	01-SEP-25	4,76,30
980	NARENDRA NAGAR	V	N	1	N	251500102 05 00 03	01-SEP-25	01-SEP-25	23,41,90
981	NARENDRA NAGAR	V	N	1	N	251500102 05 00 08	01-SEP-25	01-SEP-25	2,40,00
982	NARENDRA NAGAR	V	N	17	N	251500102 05 00 03	01-SEP-25	30-SEP-25	23,41,90
983	NARENDRA NAGAR	V	N	17	N	251500102 05 00 01	01-SEP-25	30-SEP-25	42,58,00
984	NARENDRA NAGAR	V	N	17	N	251500102 05 00 06	01-SEP-25	30-SEP-25	4,76,30
985	NARENDRA NAGAR	V	N	2	N	251500102 05 00 08	01-SEP-25	01-SEP-25	2,40,00
986	NARENDRA NAGAR	V	N	28	N	251500102 05 00 08	01-SEP-25	19-SEP-25	4,80,00
987	NARENDRA NAGAR	V	N	3	N	251500102 05 00 08	01-SEP-25	01-SEP-25	2,40,00
988	NARENDRA NAGAR	V	N	31	N	251500102 05 00 08	01-SEP-25	19-SEP-25	4,80,00
989	NARENDRA NAGAR	V	N	32	N	251500102 05 00 29	01-SEP-25	19-SEP-25	10,90,11
990	NARENDRA NAGAR	V	N	33	N	251500102 05 00 25	01-SEP-25	19-SEP-25	43,26

DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
991	CHAMOLI	V	N	123	N	251500001 05 00 27	01-SEP-25	15-SEP-25	28,80,00
992	CHAMOLI	V	N	13	N	251500001 05 00 03	01-SEP-25	10-SEP-25	3,12,95
993	CHAMOLI	V	N	13	N	251500001 05 00 06	01-SEP-25	10-SEP-25	9,00
994	CHAMOLI	V	N	13	N	251500001 05 00 01	01-SEP-25	10-SEP-25	5,69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
995	CHAMOLI	V	N	15	N	251500001	05	00 01	01-SEP-25	20-SEP-25	67,94
996	CHAMOLI	V	N	15	N	251500001	05	00 06	01-SEP-25	20-SEP-25	1,57
997	CHAMOLI	V	N	15	N	251500001	05	00 03	01-SEP-25	20-SEP-25	37,36
998	CHAMOLI	V	N	27	N	251500001	05	00 08	01-SEP-25	02-SEP-25	10,07,50
999	CHAMOLI	V	N	41	N	251500001	05	00 06	01-SEP-25	30-SEP-25	22,83,40
1000	CHAMOLI	V	N	41	N	251500001	05	00 01	01-SEP-25	30-SEP-25	1,99,52,00
1001	CHAMOLI	V	N	41	N	251500001	05	00 03	01-SEP-25	30-SEP-25	1,09,73,60

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1002	CHAMOLI	V	N	169	N	251500102	03	00 25	01-SEP-25	23-SEP-25	2,50,00
1003	CHAMOLI	V	N	194	N	251500102	32	00 25	01-SEP-25	25-SEP-25	73,52
1004	CHAMOLI	V	N	198	N	251500102	32	00 25	01-SEP-25	25-SEP-25	40,44
1005	CHAMOLI	V	N	39	N	251500102	03	00 06	01-SEP-25	30-SEP-25	5,40
1006	CHAMOLI	V	N	39	N	251500102	03	00 03	01-SEP-25	30-SEP-25	6,97,40
1007	CHAMOLI	V	N	39	N	251500102	03	00 01	01-SEP-25	30-SEP-25	12,68,00
1008	CHAMOLI	V	N	40	N	251500102	32	00 03	01-SEP-25	30-SEP-25	19,06,58
1009	CHAMOLI	V	N	40	N	251500102	32	00 01	01-SEP-25	30-SEP-25	34,71,30
1010	CHAMOLI	V	N	40	N	251500102	32	00 06	01-SEP-25	30-SEP-25	2,54,50
1011	CHAMOLI	V	N	45	N	251500102	03	00 01	01-SEP-25	30-SEP-25	74,14,00
1012	CHAMOLI	V	N	45	N	251500102	03	00 03	01-SEP-25	30-SEP-25	40,77,70
1013	CHAMOLI	V	N	45	N	251500102	03	00 06	01-SEP-25	30-SEP-25	2,75,60
1014	CHAMOLI	V	N	85	N	251500102	32	00 25	01-SEP-25	10-SEP-25	92,63
1015	CHAMOLI	V	N	86	N	251500102	32	00 20	01-SEP-25	10-SEP-25	3,47,30
1016	CHAMOLI	V	N	87	N	251500102	32	00 40	01-SEP-25	10-SEP-25	23,00
1017	CHAMOLI	V	N	88	N	251500102	03	00 08	01-SEP-25	10-SEP-25	8,05,89
1018	CHAMOLI	V	N	90	N	251500102	32	00 25	01-SEP-25	10-SEP-25	40,41
1019	CHAMOLI	V	N	93	N	251500102	03	00 29	01-SEP-25	10-SEP-25	4,97,11
1020	CHAMOLI	V	N	94	N	251500102	03	00 29	01-SEP-25	10-SEP-25	64,31
1021	CHAMOLI	V	N	95	N	251500102	03	00 25	01-SEP-25	10-SEP-25	12,39
1022	CHAMOLI	V	N	96	N	251500102	03	00 25	01-SEP-25	10-SEP-25	70,80

DDO- 40002256 PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1023	CHAMOLI	V	N	10	N	251500003	03	00 08	01-SEP-25	01-SEP-25	2,01,50
1024	CHAMOLI	V	N	47	N	251500003	03	00 06	01-SEP-25	30-SEP-25	1,44,30
1025	CHAMOLI	V	N	47	N	251500003	03	00 01	01-SEP-25	30-SEP-25	22,10,00

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DDO- 40002256 PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1026	CHAMOLI	V	N	47	N	251500003	03	00 03	01-SEP-25	30-SEP-25	12,15,50

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1027	CHAMOLI	V	N	116	N	251500101	03	00 08	01-SEP-25	15-SEP-25	3,90,00
1028	CHAMOLI	V	N	15	N	251500101	03	00 08	01-SEP-25	01-SEP-25	13,00
1029	CHAMOLI	V	N	16	N	251500101	20	00 03	01-SEP-25	23-SEP-25	5,14,80
1030	CHAMOLI	V	N	16	N	251500101	20	00 06	01-SEP-25	23-SEP-25	1,08,10
1031	CHAMOLI	V	N	16	N	251500101	20	00 01	01-SEP-25	23-SEP-25	9,36,00
1032	CHAMOLI	V	N	2	N	251500101	20	00 06	01-SEP-25	01-SEP-25	26,86,30
1033	CHAMOLI	V	N	2	N	251500101	20	00 01	01-SEP-25	01-SEP-25	2,63,08,00
1034	CHAMOLI	V	N	2	N	251500101	20	00 03	01-SEP-25	01-SEP-25	1,44,69,40
1035	CHAMOLI	V	N	4	N	251500101	03	00 25	01-SEP-25	01-SEP-25	2,60,58
1036	CHAMOLI	V	N	43	N	251500101	03	00 03	01-SEP-25	30-SEP-25	23,98,51
1037	CHAMOLI	V	N	43	N	251500101	03	00 06	01-SEP-25	30-SEP-25	2,96,68
1038	CHAMOLI	V	N	43	N	251500101	03	00 01	01-SEP-25	30-SEP-25	43,60,93
1039	CHAMOLI	V	N	48	N	251500101	20	00 01	01-SEP-25	30-SEP-25	2,72,32,03
1040	CHAMOLI	V	N	48	N	251500101	20	00 06	01-SEP-25	30-SEP-25	27,93,53
1041	CHAMOLI	V	N	48	N	251500101	20	00 03	01-SEP-25	30-SEP-25	1,49,77,62
1042	CHAMOLI	V	N	6	N	251500101	03	00 03	01-SEP-25	01-SEP-25	23,58,81
1043	CHAMOLI	V	N	6	N	251500101	03	00 01	01-SEP-25	01-SEP-25	42,88,74
1044	CHAMOLI	V	N	6	N	251500101	03	00 06	01-SEP-25	01-SEP-25	2,99,55

DDO- 40004232 SUPERINTENDENT PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1045	CHAMOLI	V	N	1	N	251500102	05	00 23	01-SEP-25	01-SEP-25	1,20,00
1046	CHAMOLI	V	N	13	N	251500102	05	00 08	01-SEP-25	01-SEP-25	10,07,50
1047	CHAMOLI	V	N	38	N	251500102	05	00 06	01-SEP-25	30-SEP-25	55,80
1048	CHAMOLI	V	N	38	N	251500102	05	00 01	01-SEP-25	30-SEP-25	22,49,00
1049	CHAMOLI	V	N	38	N	251500102	05	00 03	01-SEP-25	30-SEP-25	12,36,95
1050	CHAMOLI	V	N	99	N	251500102	05	00 25	01-SEP-25	11-SEP-25	23,60

DDO- 40012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1051	CHAMOLI	V	N	17	N	251500102	03	00 25	01-SEP-25	01-SEP-25	1,39,78
1052	CHAMOLI	V	N	28	N	251500102	03	00 06	01-SEP-25	30-SEP-25	5,10,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1053	CHAMOLI	V	N	28	N	251500102	03	00 03	01-SEP-25	30-SEP-25	37,95,00
1054	CHAMOLI	V	N	28	N	251500102	03	00 01	01-SEP-25	30-SEP-25	69,00,00

DDO- 40022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1055	CHAMOLI	V	N	1	N	251500102	03	00 03	01-SEP-25	01-SEP-25	40,11,15
1056	CHAMOLI	V	N	1	N	251500102	03	00 01	01-SEP-25	01-SEP-25	72,93,00
1057	CHAMOLI	V	N	1	N	251500102	03	00 06	01-SEP-25	01-SEP-25	5,56,40
1058	CHAMOLI	V	N	139	N	251500102	03	00 04	01-SEP-25	17-SEP-25	76,45
1059	CHAMOLI	V	N	177	N	251500102	03	00 25	01-SEP-25	24-SEP-25	4,26,06
1060	CHAMOLI	V	N	180	N	251500102	03	00 26	01-SEP-25	24-SEP-25	2,46,00
1061	CHAMOLI	V	N	181	N	251500102	03	00 20	01-SEP-25	24-SEP-25	97,80
1062	CHAMOLI	V	N	184	N	251500102	03	00 29	01-SEP-25	24-SEP-25	1,56,60
1063	CHAMOLI	V	N	186	N	251500102	03	00 20	01-SEP-25	24-SEP-25	45,68
1064	CHAMOLI	V	N	188	N	251500102	03	00 22	01-SEP-25	24-SEP-25	1,88,00

DDO- 40032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1065	CHAMOLI	V	N	14	N	251500102	03	00 01	01-SEP-25	19-SEP-25	18,91,00
1066	CHAMOLI	V	N	14	N	251500102	03	00 03	01-SEP-25	19-SEP-25	10,40,05
1067	CHAMOLI	V	N	14	N	251500102	03	00 06	01-SEP-25	19-SEP-25	2,05,40
1068	CHAMOLI	V	N	5	N	251500102	03	00 06	01-SEP-25	01-SEP-25	3,66,30
1069	CHAMOLI	V	N	5	N	251500102	03	00 01	01-SEP-25	01-SEP-25	42,38,40
1070	CHAMOLI	V	N	5	N	251500102	03	00 03	01-SEP-25	01-SEP-25	23,31,12
1071	CHAMOLI	V	N	81	N	251500102	03	00 29	01-SEP-25	09-SEP-25	44,76
1072	CHAMOLI	V	N	82	N	251500102	03	00 25	01-SEP-25	09-SEP-25	3,48,62
1073	CHAMOLI	V	N	84	N	251500102	03	00 25	01-SEP-25	09-SEP-25	40,24

DDO- 40032262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY RURAL ENGINEERING KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1074	CHAMOLI	V	N	12	N	251500102	05	00 06	01-SEP-25	04-SEP-25	73,30
1075	CHAMOLI	V	N	12	N	251500102	05	00 03	01-SEP-25	04-SEP-25	3,12,95
1076	CHAMOLI	V	N	12	N	251500102	05	00 01	01-SEP-25	04-SEP-25	5,69,00
1077	CHAMOLI	V	N	148	N	251500102	05	00 27	01-SEP-25	19-SEP-25	50,00
1078	CHAMOLI	V	N	154	N	251500102	05	00 25	01-SEP-25	19-SEP-25	49,15
1079	CHAMOLI	V	N	155	N	251500102	05	00 25	01-SEP-25	19-SEP-25	80,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1080	CHAMOLI	V	N	168	N	251500102	05	00 29	01-SEP-25	23-SEP-25	14,86,80
1081	CHAMOLI	V	N	172	N	251500102	05	00 29	01-SEP-25	23-SEP-25	3,25,00
1082	CHAMOLI	V	N	2	N	251500102	05	00 25	01-SEP-25	01-SEP-25	79,49
1083	CHAMOLI	V	N	42	N	251500102	05	00 06	01-SEP-25	30-SEP-25	8,14,00
1084	CHAMOLI	V	N	42	N	251500102	05	00 01	01-SEP-25	30-SEP-25	68,64,00
1085	CHAMOLI	V	N	42	N	251500102	05	00 03	01-SEP-25	30-SEP-25	37,75,20
1086	CHAMOLI	V	N	48	N	251500102	05	00 08	01-SEP-25	03-SEP-25	4,03,00
1087	CHAMOLI	V	N	52	N	251500102	05	00 08	01-SEP-25	03-SEP-25	12,00,00

DDO- 40034239 EXECUTIVE ENGINEER PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1088	CHAMOLI	V	N	100	N	251500102	05	00 08	01-SEP-25	11-SEP-25	5,10,33
1089	CHAMOLI	V	N	17	N	251500102	05	00 06	01-SEP-25	26-SEP-25	73,30
1090	CHAMOLI	V	N	17	N	251500102	05	00 03	01-SEP-25	26-SEP-25	3,12,95
1091	CHAMOLI	V	N	17	N	251500102	05	00 01	01-SEP-25	26-SEP-25	5,69,00
1092	CHAMOLI	V	N	3	N	251500102	05	00 06	01-SEP-25	01-SEP-25	7,82,15
1093	CHAMOLI	V	N	3	N	251500102	05	00 03	01-SEP-25	01-SEP-25	33,11,72
1094	CHAMOLI	V	N	3	N	251500102	05	00 01	01-SEP-25	01-SEP-25	60,21,30
1095	CHAMOLI	V	N	37	N	251500102	05	00 03	01-SEP-25	30-SEP-25	36,24,67
1096	CHAMOLI	V	N	37	N	251500102	05	00 01	01-SEP-25	30-SEP-25	65,90,30
1097	CHAMOLI	V	N	37	N	251500102	05	00 06	01-SEP-25	30-SEP-25	8,55,45
1098	CHAMOLI	V	N	44	N	251500102	05	00 01	01-SEP-25	30-SEP-25	5,69,00
1099	CHAMOLI	V	N	44	N	251500102	05	00 06	01-SEP-25	30-SEP-25	73,30
1100	CHAMOLI	V	N	44	N	251500102	05	00 03	01-SEP-25	30-SEP-25	3,12,95
1101	CHAMOLI	V	N	83	N	251500102	05	00 08	01-SEP-25	09-SEP-25	7,20,00
1102	CHAMOLI	V	N	98	N	251500102	05	00 27	01-SEP-25	11-SEP-25	35,00

DDO- 40042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1103	CHAMOLI	V	N	26	N	251500102	03	00 06	01-SEP-25	30-SEP-25	6,22,60
1104	CHAMOLI	V	N	26	N	251500102	03	00 03	01-SEP-25	30-SEP-25	38,25,80
1105	CHAMOLI	V	N	26	N	251500102	03	00 01	01-SEP-25	30-SEP-25	69,56,00

DDO- 40044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1106	CHAMOLI	V	N	14	N	251500102	05	00 08	01-SEP-25	01-SEP-25	2,40,00

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DDO- 40044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	CHAMOLI	V	N	199	N	251500102 05 00 04	01-SEP-25	26-SEP-25	1,86,70
1108	CHAMOLI	V	N	27	N	251500102 05 00 01	01-SEP-25	30-SEP-25	81,08,00
1109	CHAMOLI	V	N	27	N	251500102 05 00 03	01-SEP-25	30-SEP-25	44,59,40
1110	CHAMOLI	V	N	27	N	251500102 05 00 06	01-SEP-25	30-SEP-25	7,32,57
1111	CHAMOLI	V	N	4	N	251500102 05 00 01	01-SEP-25	01-SEP-25	81,08,00
1112	CHAMOLI	V	N	4	N	251500102 05 00 06	01-SEP-25	01-SEP-25	7,32,57
1113	CHAMOLI	V	N	4	N	251500102 05 00 03	01-SEP-25	01-SEP-25	44,59,40
1114	CHAMOLI	V	N	7	N	251500102 05 00 08	01-SEP-25	01-SEP-25	2,40,00

DDO- 40052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	CHAMOLI	V	N	11	N	251500102 03 00 06	01-SEP-25	03-SEP-25	31,59
1116	CHAMOLI	V	N	11	N	251500102 03 00 03	01-SEP-25	03-SEP-25	1,28,84
1117	CHAMOLI	V	N	11	N	251500102 03 00 01	01-SEP-25	03-SEP-25	2,43,10
1118	CHAMOLI	V	N	25	N	251500102 03 00 06	01-SEP-25	30-SEP-25	3,98,30
1119	CHAMOLI	V	N	25	N	251500102 03 00 01	01-SEP-25	30-SEP-25	49,55,00
1120	CHAMOLI	V	N	25	N	251500102 03 00 03	01-SEP-25	30-SEP-25	27,25,25
1121	CHAMOLI	V	N	47	N	251500102 03 00 25	01-SEP-25	03-SEP-25	87,68
1122	CHAMOLI	V	N	54	N	251500102 03 00 21	01-SEP-25	03-SEP-25	1,81,72
1123	CHAMOLI	V	N	55	N	251500102 03 00 22	01-SEP-25	03-SEP-25	55,10
1124	CHAMOLI	V	N	63	N	251500102 03 00 29	01-SEP-25	04-SEP-25	40,00
1125	CHAMOLI	V	N	7	N	251500102 03 00 01	01-SEP-25	02-SEP-25	5,61,00
1126	CHAMOLI	V	N	7	N	251500102 03 00 03	01-SEP-25	02-SEP-25	2,97,33
1127	CHAMOLI	V	N	7	N	251500102 03 00 06	01-SEP-25	02-SEP-25	72,90
1128	CHAMOLI	V	N	8	N	251500102 03 00 03	01-SEP-25	02-SEP-25	3,08,55
1129	CHAMOLI	V	N	8	N	251500102 03 00 01	01-SEP-25	02-SEP-25	5,61,00
1130	CHAMOLI	V	N	8	N	251500102 03 00 06	01-SEP-25	02-SEP-25	72,90
1131	CHAMOLI	V	N	9	N	251500102 03 00 03	01-SEP-25	02-SEP-25	3,08,55
1132	CHAMOLI	V	N	9	N	251500102 03 00 01	01-SEP-25	02-SEP-25	5,61,00
1133	CHAMOLI	V	N	9	N	251500102 03 00 06	01-SEP-25	02-SEP-25	72,90

DDO- 40062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1134	CHAMOLI	V	N	122	N	251500102 03 00 04	01-SEP-25	15-SEP-25	84,39
1135	CHAMOLI	V	N	189	N	251500102 03 00 04	01-SEP-25	25-SEP-25	56,35
1136	CHAMOLI	V	N	190	N	251500102 03 00 22	01-SEP-25	25-SEP-25	58,00

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DDO- 40072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	CHAMOLI	V	N	10	N	251500102 03 00 06	01-SEP-25	02-SEP-25	5,83,80
1138	CHAMOLI	V	N	10	N	251500102 03 00 01	01-SEP-25	02-SEP-25	62,74,00
1139	CHAMOLI	V	N	10	N	251500102 03 00 03	01-SEP-25	02-SEP-25	34,50,70
1140	CHAMOLI	V	N	176	N	251500102 03 00 22	01-SEP-25	24-SEP-25	23,50
1141	CHAMOLI	V	N	178	N	251500102 03 00 29	01-SEP-25	24-SEP-25	1,50,00
1142	CHAMOLI	V	N	179	N	251500102 03 00 22	01-SEP-25	24-SEP-25	1,17,00
1143	CHAMOLI	V	N	185	N	251500102 03 00 22	01-SEP-25	24-SEP-25	64,00

DDO- 40102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1144	CHAMOLI	V	N	46	N	251500102 03 00 03	01-SEP-25	30-SEP-25	31,13,06
1145	CHAMOLI	V	N	46	N	251500102 03 00 06	01-SEP-25	30-SEP-25	4,47,80
1146	CHAMOLI	V	N	46	N	251500102 03 00 01	01-SEP-25	30-SEP-25	56,60,10

DDO- 41002231 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	UTTARKASHI	V	N	11	N	251500001 05 00 01	01-SEP-25	10-SEP-25	5,52,00
1148	UTTARKASHI	V	N	11	N	251500001 05 00 06	01-SEP-25	10-SEP-25	73,10
1149	UTTARKASHI	V	N	11	N	251500001 05 00 51	01-SEP-25	03-SEP-25	2,58,90,00
1150	UTTARKASHI	V	N	11	N	251500001 05 00 03	01-SEP-25	10-SEP-25	3,03,60
1151	UTTARKASHI	V	N	17	N	251500001 05 00 01	01-SEP-25	23-SEP-25	5,52,00
1152	UTTARKASHI	V	N	17	N	251500001 05 00 03	01-SEP-25	23-SEP-25	3,03,60
1153	UTTARKASHI	V	N	17	N	251500001 05 00 06	01-SEP-25	23-SEP-25	73,10
1154	UTTARKASHI	V	N	26	N	251500001 05 00 06	01-SEP-25	30-SEP-25	23,46,05
1155	UTTARKASHI	V	N	26	N	251500001 05 00 01	01-SEP-25	30-SEP-25	1,65,76,40
1156	UTTARKASHI	V	N	26	N	251500001 05 00 03	01-SEP-25	30-SEP-25	91,11,85
1157	UTTARKASHI	V	N	27	N	251500001 05 00 06	01-SEP-25	30-SEP-25	18,40
1158	UTTARKASHI	V	N	27	N	251500001 05 00 01	01-SEP-25	30-SEP-25	15,14,00
1159	UTTARKASHI	V	N	27	N	251500001 05 00 03	01-SEP-25	30-SEP-25	8,32,70
1160	UTTARKASHI	V	N	5	N	251500001 05 00 06	01-SEP-25	02-SEP-25	22,82,95
1161	UTTARKASHI	V	N	5	N	251500001 05 00 01	01-SEP-25	02-SEP-25	1,60,24,40
1162	UTTARKASHI	V	N	5	N	251500001 05 00 03	01-SEP-25	02-SEP-25	88,08,25

DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1163	UTTARKASHI	V	N	163	N	251500102 32 00 25	01-SEP-25	30-SEP-25	4,31,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1164	UTTARKASHI	V	N	29	N	251500102 03 00 01	01-SEP-25	30-SEP-25	1,03,02,66
1165	UTTARKASHI	V	N	29	N	251500102 03 00 06	01-SEP-25	30-SEP-25	6,35,00
1166	UTTARKASHI	V	N	29	N	251500102 03 00 03	01-SEP-25	30-SEP-25	56,67,20
1167	UTTARKASHI	V	N	32	N	251500102 32 00 01	01-SEP-25	30-SEP-25	11,20,00
1168	UTTARKASHI	V	N	32	N	251500102 32 00 03	01-SEP-25	30-SEP-25	6,16,00
1169	UTTARKASHI	V	N	32	N	251500102 32 00 06	01-SEP-25	30-SEP-25	1,12,30
1170	UTTARKASHI	V	N	33	N	251500102 03 00 08	01-SEP-25	09-SEP-25	11,24,35
1171	UTTARKASHI	V	N	41	N	251500102 32 00 22	01-SEP-25	11-SEP-25	24,00
1172	UTTARKASHI	V	N	43	N	251500102 32 00 20	01-SEP-25	11-SEP-25	2,21,76
1173	UTTARKASHI	V	N	47	N	251500102 32 00 22	01-SEP-25	11-SEP-25	11,60
1174	UTTARKASHI	V	N	48	N	251500102 32 00 22	01-SEP-25	11-SEP-25	40,32
1175	UTTARKASHI	V	N	51	N	251500102 32 00 25	01-SEP-25	11-SEP-25	44,83

DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	UTTARKASHI	V	N	10	N	251500101 20 00 01	01-SEP-25	09-SEP-25	2,12,16,00
1177	UTTARKASHI	V	N	10	N	251500101 20 00 06	01-SEP-25	09-SEP-25	22,88,20
1178	UTTARKASHI	V	N	10	N	251500101 03 00 22	01-SEP-25	02-SEP-25	78,00
1179	UTTARKASHI	V	N	10	N	251500101 20 00 03	01-SEP-25	09-SEP-25	1,16,68,80
1180	UTTARKASHI	V	N	12	N	251500101 20 00 06	01-SEP-25	16-SEP-25	8,59,80
1181	UTTARKASHI	V	N	12	N	251500101 20 00 01	01-SEP-25	16-SEP-25	78,86,00
1182	UTTARKASHI	V	N	12	N	251500101 20 00 03	01-SEP-25	16-SEP-25	43,37,30
1183	UTTARKASHI	V	N	28	N	251500101 03 00 03	01-SEP-25	30-SEP-25	28,09,95
1184	UTTARKASHI	V	N	28	N	251500101 03 00 06	01-SEP-25	30-SEP-25	4,80,80
1185	UTTARKASHI	V	N	28	N	251500101 03 00 01	01-SEP-25	30-SEP-25	51,09,00

DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1186	UTTARKASHI	V	N	102	N	251500102 05 00 08	01-SEP-25	23-SEP-25	2,40,00
1187	UTTARKASHI	V	N	107	N	251500102 05 00 08	01-SEP-25	23-SEP-25	2,40,00
1188	UTTARKASHI	V	N	114	N	251500102 05 00 08	01-SEP-25	23-SEP-25	2,24,00
1189	UTTARKASHI	V	N	115	N	251500102 05 00 08	01-SEP-25	23-SEP-25	2,40,00
1190	UTTARKASHI	V	N	119	N	251500102 05 00 08	01-SEP-25	23-SEP-25	2,40,00
1191	UTTARKASHI	V	N	120	N	251500102 05 00 08	01-SEP-25	23-SEP-25	2,40,00
1192	UTTARKASHI	V	N	122	N	251500102 05 00 08	01-SEP-25	23-SEP-25	2,40,00
1193	UTTARKASHI	V	N	125	N	251500102 05 00 08	01-SEP-25	25-SEP-25	4,30,00
1194	UTTARKASHI	V	N	127	N	251500102 05 00 08	01-SEP-25	25-SEP-25	4,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1195	UTTARKASHI	V	N	131	N	251500102 05 00 08	01-SEP-25	25-SEP-25	4,30,00
1196	UTTARKASHI	V	N	137	N	251500102 05 00 02	01-SEP-25	25-SEP-25	1,80,00
1197	UTTARKASHI	V	N	138	N	251500102 05 00 08	01-SEP-25	25-SEP-25	4,30,00
1198	UTTARKASHI	V	N	144	N	251500102 05 00 08	01-SEP-25	25-SEP-25	4,02,26
1199	UTTARKASHI	V	N	148	N	251500102 05 00 08	01-SEP-25	25-SEP-25	4,30,00
1200	UTTARKASHI	V	N	3	N	251500102 05 00 03	01-SEP-25	01-SEP-25	73,31,50
1201	UTTARKASHI	V	N	3	N	251500102 05 00 06	01-SEP-25	01-SEP-25	15,67,20
1202	UTTARKASHI	V	N	3	N	251500102 05 00 01	01-SEP-25	01-SEP-25	1,33,30,00
1203	UTTARKASHI	V	N	30	N	251500102 05 00 03	01-SEP-25	30-SEP-25	75,26,20
1204	UTTARKASHI	V	N	30	N	251500102 05 00 06	01-SEP-25	30-SEP-25	16,12,70
1205	UTTARKASHI	V	N	30	N	251500102 05 00 01	01-SEP-25	30-SEP-25	1,36,84,00
1206	UTTARKASHI	V	N	36	N	251500102 05 00 04	01-SEP-25	11-SEP-25	1,36,14
1207	UTTARKASHI	V	N	68	N	251500102 05 00 29	01-SEP-25	18-SEP-25	3,18,00
1208	UTTARKASHI	V	N	69	N	251500102 05 00 20	01-SEP-25	18-SEP-25	2,00,00
1209	UTTARKASHI	V	N	73	N	251500102 05 00 29	01-SEP-25	18-SEP-25	3,18,00

DDO- 41012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	UTTARKASHI	V	N	58	N	251500102 03 00 08	01-SEP-25	17-SEP-25	2,24,87
1211	UTTARKASHI	V	N	6	N	251500102 03 00 06	01-SEP-25	02-SEP-25	4,55,10
1212	UTTARKASHI	V	N	6	N	251500102 03 00 01	01-SEP-25	02-SEP-25	73,89,00
1213	UTTARKASHI	V	N	6	N	251500102 03 00 03	01-SEP-25	02-SEP-25	40,63,95
1214	UTTARKASHI	V	N	61	N	251500102 03 00 22	01-SEP-25	17-SEP-25	20,00

DDO- 41012257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1215	UTTARKASHI	V	N	9	N	251500102 03 00 03	01-SEP-25	02-SEP-25	21,32,90
1216	UTTARKASHI	V	N	9	N	251500102 03 00 01	01-SEP-25	02-SEP-25	38,78,00
1217	UTTARKASHI	V	N	9	N	251500102 03 00 06	01-SEP-25	02-SEP-25	2,92,60

DDO- 41012262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1218	UTTARKASHI	V	N	13	N	251500102 05 00 06	01-SEP-25	20-SEP-25	82,90
1219	UTTARKASHI	V	N	13	N	251500102 05 00 03	01-SEP-25	20-SEP-25	2,71,88
1220	UTTARKASHI	V	N	13	N	251500102 05 00 01	01-SEP-25	20-SEP-25	5,24,00
1221	UTTARKASHI	V	N	14	N	251500102 05 00 06	01-SEP-25	20-SEP-25	90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1222	UTTARKASHI	V	N	14	N	251500102 05 00 03	01-SEP-25	20-SEP-25	2,87,28
1223	UTTARKASHI	V	N	14	N	251500102 05 00 01	01-SEP-25	20-SEP-25	5,52,00
1224	UTTARKASHI	V	N	15	N	251500102 05 00 03	01-SEP-25	20-SEP-25	2,87,28
1225	UTTARKASHI	V	N	15	N	251500102 05 00 06	01-SEP-25	20-SEP-25	90,00
1226	UTTARKASHI	V	N	15	N	251500102 05 00 01	01-SEP-25	20-SEP-25	5,52,00
1227	UTTARKASHI	V	N	16	N	251500102 05 00 03	01-SEP-25	20-SEP-25	2,71,88
1228	UTTARKASHI	V	N	16	N	251500102 05 00 01	01-SEP-25	20-SEP-25	5,24,00
1229	UTTARKASHI	V	N	16	N	251500102 05 00 06	01-SEP-25	20-SEP-25	77,50
1230	UTTARKASHI	V	N	20	N	251500102 05 00 08	01-SEP-25	04-SEP-25	2,73,00
1231	UTTARKASHI	V	N	21	N	251500102 05 00 08	01-SEP-25	04-SEP-25	15,46,10
1232	UTTARKASHI	V	N	25	N	251500102 05 00 03	01-SEP-25	30-SEP-25	72,62,75
1233	UTTARKASHI	V	N	25	N	251500102 05 00 01	01-SEP-25	30-SEP-25	1,32,05,00
1234	UTTARKASHI	V	N	25	N	251500102 05 00 06	01-SEP-25	30-SEP-25	13,45,93
1235	UTTARKASHI	V	N	56	N	251500102 05 00 20	01-SEP-25	15-SEP-25	96,48

DDO- 41022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1236	UTTARKASHI	V	N	29	N	251500102 03 00 08	01-SEP-25	06-SEP-25	2,24,87
1237	UTTARKASHI	V	N	5	N	251500102 03 00 08	01-SEP-25	02-SEP-25	1,95,00
1238	UTTARKASHI	V	N	8	N	251500102 03 00 03	01-SEP-25	02-SEP-25	50,69,90
1239	UTTARKASHI	V	N	8	N	251500102 03 00 06	01-SEP-25	02-SEP-25	7,95,90
1240	UTTARKASHI	V	N	8	N	251500102 03 00 01	01-SEP-25	02-SEP-25	92,19,20
1241	UTTARKASHI	V	N	9	N	251500102 03 00 26	01-SEP-25	02-SEP-25	2,35,50

DDO- 41032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1242	UTTARKASHI	V	N	4	N	251500102 03 00 01	01-SEP-25	02-SEP-25	64,40,00
1243	UTTARKASHI	V	N	4	N	251500102 03 00 03	01-SEP-25	02-SEP-25	35,42,00
1244	UTTARKASHI	V	N	4	N	251500102 03 00 06	01-SEP-25	02-SEP-25	5,62,50

DDO- 41042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	UTTARKASHI	V	N	2	N	251500102 03 00 06	01-SEP-25	01-SEP-25	5,14,30
1246	UTTARKASHI	V	N	2	N	251500102 03 00 03	01-SEP-25	01-SEP-25	35,14,50
1247	UTTARKASHI	V	N	2	N	251500102 03 00 01	01-SEP-25	01-SEP-25	63,90,00
1248	UTTARKASHI	V	N	30	N	251500102 03 00 08	01-SEP-25	06-SEP-25	2,81,12

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DDO- 41042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1249	UTTARKASHI	V	N	7	N	251500102 03 00 08	01-SEP-25	02-SEP-25	2,24,87
1250	UTTARKASHI	V	N	8	N	251500102 03 00 08	01-SEP-25	02-SEP-25	1,95,00

DDO- 41042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1251	UTTARKASHI	V	N	1	N	251500102 03 00 08	01-SEP-25	01-SEP-25	1,95,00
1252	UTTARKASHI	V	N	13	N	251500102 03 00 29	01-SEP-25	03-SEP-25	4,00,00
1253	UTTARKASHI	V	N	154	N	251500102 03 00 27	01-SEP-25	29-SEP-25	50,00
1254	UTTARKASHI	V	N	156	N	251500102 03 00 21	01-SEP-25	29-SEP-25	1,94,70
1255	UTTARKASHI	V	N	157	N	251500102 03 00 26	01-SEP-25	29-SEP-25	2,02,96
1256	UTTARKASHI	V	N	4	N	251500102 03 00 20	01-SEP-25	01-SEP-25	1,81,76
1257	UTTARKASHI	V	N	7	N	251500102 03 00 01	01-SEP-25	02-SEP-25	68,34,00
1258	UTTARKASHI	V	N	7	N	251500102 03 00 06	01-SEP-25	02-SEP-25	5,52,20
1259	UTTARKASHI	V	N	7	N	251500102 03 00 03	01-SEP-25	02-SEP-25	37,58,70
1260	UTTARKASHI	V	N	89	N	251500102 03 00 25	01-SEP-25	22-SEP-25	9,11
1261	UTTARKASHI	V	N	90	N	251500102 03 00 08	01-SEP-25	22-SEP-25	6,74,61
1262	UTTARKASHI	V	N	91	N	251500102 03 00 22	01-SEP-25	22-SEP-25	66,64
1263	UTTARKASHI	V	N	93	N	251500102 03 00 25	01-SEP-25	22-SEP-25	1,78,26

DDO- 41042262 EXECUTIVE ENGINEER PMGSY IRRIGATION DIV. CHINYALISAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1264	UTTARKASHI	V	N	1	N	251500102 05 00 01	01-SEP-25	01-SEP-25	1,86,13,00
1265	UTTARKASHI	V	N	1	N	251500102 05 00 03	01-SEP-25	01-SEP-25	1,02,37,15
1266	UTTARKASHI	V	N	1	N	251500102 05 00 06	01-SEP-25	01-SEP-25	14,62,95
1267	UTTARKASHI	V	N	14	N	251500102 05 00 04	01-SEP-25	03-SEP-25	3,21,60
1268	UTTARKASHI	V	N	150	N	251500102 05 00 29	01-SEP-25	25-SEP-25	12,60,48
1269	UTTARKASHI	V	N	18	N	251500102 05 00 22	01-SEP-25	04-SEP-25	1,97,50
1270	UTTARKASHI	V	N	31	N	251500102 05 00 01	01-SEP-25	30-SEP-25	6,39,48
1271	UTTARKASHI	V	N	31	N	251500102 05 00 06	01-SEP-25	30-SEP-25	59,06
1272	UTTARKASHI	V	N	31	N	251500102 05 00 03	01-SEP-25	30-SEP-25	3,51,72
1273	UTTARKASHI	V	N	33	N	251500102 05 00 01	01-SEP-25	30-SEP-25	1,93,21,00
1274	UTTARKASHI	V	N	33	N	251500102 05 00 03	01-SEP-25	30-SEP-25	1,06,26,55
1275	UTTARKASHI	V	N	33	N	251500102 05 00 06	01-SEP-25	30-SEP-25	15,28,35
1276	UTTARKASHI	V	N	50	N	251500102 05 00 25	01-SEP-25	11-SEP-25	1,41,60
1277	UTTARKASHI	V	N	55	N	251500102 05 00 04	01-SEP-25	15-SEP-25	72,00
1278	UTTARKASHI	V	N	6	N	251500102 05 00 25	01-SEP-25	02-SEP-25	24,05

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DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1279	PAURI GARHWAL	V	N	369	N	251500001 05 00 27	01-SEP-25	26-SEP-25	2,40,00
1280	PAURI GARHWAL	V	N	378	N	251500001 05 00 27	01-SEP-25	26-SEP-25	2,40,00
1281	PAURI GARHWAL	V	N	388	N	251500001 05 00 20	01-SEP-25	30-SEP-25	1,35,70
1282	PAURI GARHWAL	V	N	389	N	251500001 05 00 22	01-SEP-25	30-SEP-25	91,00
1283	PAURI GARHWAL	V	N	390	N	251500001 05 00 29	01-SEP-25	30-SEP-25	3,83,02
1284	PAURI GARHWAL	V	N	58	N	251500001 05 00 03	01-SEP-25	30-SEP-25	1,10,22,00
1285	PAURI GARHWAL	V	N	58	N	251500001 05 00 06	01-SEP-25	30-SEP-25	26,43,18
1286	PAURI GARHWAL	V	N	58	N	251500001 05 00 01	01-SEP-25	30-SEP-25	2,00,40,00
1287	PAURI GARHWAL	V	N	63	N	251500001 05 00 01	01-SEP-25	30-SEP-25	58,59,00
1288	PAURI GARHWAL	V	N	63	N	251500001 05 00 06	01-SEP-25	30-SEP-25	5,93,10
1289	PAURI GARHWAL	V	N	63	N	251500001 05 00 03	01-SEP-25	30-SEP-25	32,22,45
1290	PAURI GARHWAL	V	N	64	N	251500001 05 00 03	01-SEP-25	30-SEP-25	3,12,95
1291	PAURI GARHWAL	V	N	64	N	251500001 05 00 01	01-SEP-25	30-SEP-25	5,69,00
1292	PAURI GARHWAL	V	N	64	N	251500001 05 00 06	01-SEP-25	30-SEP-25	92,30

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1293	PAURI GARHWAL	V	N	116	N	251500102 32 00 22	01-SEP-25	08-SEP-25	1,32,50
1294	PAURI GARHWAL	V	N	118	N	251500102 32 00 20	01-SEP-25	08-SEP-25	1,45,00
1295	PAURI GARHWAL	V	N	119	N	251500102 32 00 26	01-SEP-25	08-SEP-25	40,50
1296	PAURI GARHWAL	V	N	120	N	251500102 32 00 20	01-SEP-25	08-SEP-25	1,42,10
1297	PAURI GARHWAL	V	N	154	N	251500102 03 00 29	01-SEP-25	10-SEP-25	96,65
1298	PAURI GARHWAL	V	N	248	N	251500102 03 00 27	01-SEP-25	17-SEP-25	1,00,00
1299	PAURI GARHWAL	V	N	393	N	251500102 03 00 22	01-SEP-25	30-SEP-25	37,00
1300	PAURI GARHWAL	V	N	45	N	251500102 03 00 06	01-SEP-25	30-SEP-25	6,75,50
1301	PAURI GARHWAL	V	N	45	N	251500102 03 00 01	01-SEP-25	30-SEP-25	1,28,24,00
1302	PAURI GARHWAL	V	N	45	N	251500102 03 00 03	01-SEP-25	30-SEP-25	70,53,20
1303	PAURI GARHWAL	V	N	46	N	251500102 32 00 01	01-SEP-25	30-SEP-25	24,09,00
1304	PAURI GARHWAL	V	N	46	N	251500102 32 00 06	01-SEP-25	30-SEP-25	1,72,90
1305	PAURI GARHWAL	V	N	46	N	251500102 32 00 03	01-SEP-25	30-SEP-25	13,24,95

DDO- 42002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1306	PAURI GARHWAL	V	N	19	N	251500102 03 00 01	01-SEP-25	25-SEP-25	7,85,00
1307	PAURI GARHWAL	V	N	19	N	251500102 03 00 06	01-SEP-25	25-SEP-25	5,40
1308	PAURI GARHWAL	V	N	19	N	251500102 03 00 03	01-SEP-25	25-SEP-25	4,31,75
1309	PAURI GARHWAL	V	N	196	N	251500102 03 00 29	01-SEP-25	16-SEP-25	53,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1310	PAURI GARHWAL	V	N	198	N	251500102 03 00 29	01-SEP-25	15-SEP-25	6,26
1311	PAURI GARHWAL	V	N	199	N	251500102 03 00 20	01-SEP-25	16-SEP-25	50,90
1312	PAURI GARHWAL	V	N	229	N	251500102 03 00 10	01-SEP-25	15-SEP-25	6,37
1313	PAURI GARHWAL	V	N	231	N	251500102 03 00 10	01-SEP-25	15-SEP-25	6,37
1314	PAURI GARHWAL	V	N	243	N	251500102 03 00 10	01-SEP-25	15-SEP-25	6,37
1315	PAURI GARHWAL	V	N	29	N	251500102 03 00 20	01-SEP-25	01-SEP-25	2,49,10
1316	PAURI GARHWAL	V	N	316	N	251500102 03 00 22	01-SEP-25	20-SEP-25	2,47,80
1317	PAURI GARHWAL	V	N	343	N	251500102 03 00 25	01-SEP-25	23-SEP-25	2,10,62
1318	PAURI GARHWAL	V	N	391	N	251500102 03 00 25	01-SEP-25	30-SEP-25	47,54
1319	PAURI GARHWAL	V	N	47	N	251500102 03 00 01	01-SEP-25	30-SEP-25	53,68,00
1320	PAURI GARHWAL	V	N	47	N	251500102 03 00 06	01-SEP-25	30-SEP-25	4,07,20
1321	PAURI GARHWAL	V	N	47	N	251500102 03 00 03	01-SEP-25	30-SEP-25	29,52,40

DDO- 42002256 PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1322	PAURI GARHWAL	V	N	123	N	251500003 03 00 29	01-SEP-25	09-SEP-25	38,48
1323	PAURI GARHWAL	V	N	14	N	251500003 03 00 10	01-SEP-25	01-SEP-25	12,50
1324	PAURI GARHWAL	V	N	189	N	251500003 03 00 08	01-SEP-25	12-SEP-25	6,50
1325	PAURI GARHWAL	V	N	203	N	251500003 03 00 10	01-SEP-25	15-SEP-25	3,85,70
1326	PAURI GARHWAL	V	N	21	N	251500003 03 00 10	01-SEP-25	01-SEP-25	14,16
1327	PAURI GARHWAL	V	N	211	N	251500003 03 00 10	01-SEP-25	15-SEP-25	17,10
1328	PAURI GARHWAL	V	N	212	N	251500003 03 00 10	01-SEP-25	15-SEP-25	50,00
1329	PAURI GARHWAL	V	N	217	N	251500003 03 00 10	01-SEP-25	15-SEP-25	22,50
1330	PAURI GARHWAL	V	N	22	N	251500003 03 00 10	01-SEP-25	01-SEP-25	55,00
1331	PAURI GARHWAL	V	N	225	N	251500003 03 00 10	01-SEP-25	15-SEP-25	50,00
1332	PAURI GARHWAL	V	N	247	N	251500003 03 00 25	01-SEP-25	15-SEP-25	16,48
1333	PAURI GARHWAL	V	N	25	N	251500003 03 00 25	01-SEP-25	01-SEP-25	16,50
1334	PAURI GARHWAL	V	N	392	N	251500003 03 00 08	01-SEP-25	30-SEP-25	1,88,50
1335	PAURI GARHWAL	V	N	61	N	251500003 03 00 01	01-SEP-25	30-SEP-25	54,93,00
1336	PAURI GARHWAL	V	N	61	N	251500003 03 00 06	01-SEP-25	30-SEP-25	4,97,50
1337	PAURI GARHWAL	V	N	61	N	251500003 03 00 03	01-SEP-25	30-SEP-25	30,21,15
1338	PAURI GARHWAL	V	N	68	N	251500003 03 00 10	01-SEP-25	03-SEP-25	55,00
1339	PAURI GARHWAL	V	N	71	N	251500003 03 00 10	01-SEP-25	03-SEP-25	1,93,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1340	PAURI GARHWAL	V	N	106	N	251500001 03 00 08	01-SEP-25	04-SEP-25	97,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1341	PAURI GARHWAL	V	N	107	N	251500001 03 00 08	01-SEP-25	04-SEP-25	2,73,00
1342	PAURI GARHWAL	V	N	110	N	251500001 03 00 08	01-SEP-25	04-SEP-25	78,00
1343	PAURI GARHWAL	V	N	111	N	251500001 03 00 08	01-SEP-25	04-SEP-25	9,75,00
1344	PAURI GARHWAL	V	N	268	N	251500001 03 00 29	01-SEP-25	19-SEP-25	64,73
1345	PAURI GARHWAL	V	N	269	N	251500001 03 00 29	01-SEP-25	19-SEP-25	1,25,00
1346	PAURI GARHWAL	V	N	270	N	251500102 34 00 30	01-SEP-25	19-SEP-25	26,81
1347	PAURI GARHWAL	V	N	271	N	251500001 03 00 29	01-SEP-25	19-SEP-25	1,35,50
1348	PAURI GARHWAL	V	N	273	N	251500001 03 00 29	01-SEP-25	19-SEP-25	1,65,00
1349	PAURI GARHWAL	V	N	274	N	251500001 03 00 29	01-SEP-25	19-SEP-25	1,60,00
1350	PAURI GARHWAL	V	N	275	N	251500102 34 00 22	01-SEP-25	19-SEP-25	27,10
1351	PAURI GARHWAL	V	N	277	N	251500001 03 00 29	01-SEP-25	19-SEP-25	1,72,57
1352	PAURI GARHWAL	V	N	279	N	251500001 03 00 20	01-SEP-25	20-SEP-25	2,45,00
1353	PAURI GARHWAL	V	N	280	N	251500001 03 00 04	01-SEP-25	20-SEP-25	18,00
1354	PAURI GARHWAL	V	N	281	N	251500102 34 00 29	01-SEP-25	20-SEP-25	7,17,38
1355	PAURI GARHWAL	V	N	282	N	251500102 34 00 22	01-SEP-25	20-SEP-25	24,00
1356	PAURI GARHWAL	V	N	285	N	251500001 03 00 20	01-SEP-25	20-SEP-25	1,25,00
1357	PAURI GARHWAL	V	N	286	N	251500102 34 00 22	01-SEP-25	20-SEP-25	16,15
1358	PAURI GARHWAL	V	N	287	N	251500001 03 00 22	01-SEP-25	20-SEP-25	1,91,30
1359	PAURI GARHWAL	V	N	288	N	251500102 34 00 24	01-SEP-25	20-SEP-25	2,42,00
1360	PAURI GARHWAL	V	N	289	N	251500001 03 00 26	01-SEP-25	20-SEP-25	62,50
1361	PAURI GARHWAL	V	N	291	N	251500001 03 00 22	01-SEP-25	20-SEP-25	4,66,48
1362	PAURI GARHWAL	V	N	292	N	251500001 03 00 29	01-SEP-25	20-SEP-25	11,46,40
1363	PAURI GARHWAL	V	N	293	N	251500001 03 00 22	01-SEP-25	20-SEP-25	45,00
1364	PAURI GARHWAL	V	N	294	N	251500102 34 00 22	01-SEP-25	20-SEP-25	2,45,00
1365	PAURI GARHWAL	V	N	295	N	251500102 34 00 26	01-SEP-25	20-SEP-25	39,00
1366	PAURI GARHWAL	V	N	296	N	251500001 03 00 25	01-SEP-25	20-SEP-25	1,27,44
1367	PAURI GARHWAL	V	N	297	N	251500102 34 00 30	01-SEP-25	20-SEP-25	56,55
1368	PAURI GARHWAL	V	N	298	N	251500102 34 00 30	01-SEP-25	20-SEP-25	98,87
1369	PAURI GARHWAL	V	N	299	N	251500102 34 00 22	01-SEP-25	20-SEP-25	24,00
1370	PAURI GARHWAL	V	N	300	N	251500102 34 00 22	01-SEP-25	20-SEP-25	2,42,00
1371	PAURI GARHWAL	V	N	301	N	251500102 34 00 20	01-SEP-25	20-SEP-25	96,00
1372	PAURI GARHWAL	V	N	302	N	251500102 34 00 22	01-SEP-25	20-SEP-25	1,00,00
1373	PAURI GARHWAL	V	N	303	N	251500102 34 00 22	01-SEP-25	20-SEP-25	24,00
1374	PAURI GARHWAL	V	N	304	N	251500102 34 00 30	01-SEP-25	20-SEP-25	60,00
1375	PAURI GARHWAL	V	N	305	N	251500001 03 00 20	01-SEP-25	20-SEP-25	1,26,25
1376	PAURI GARHWAL	V	N	306	N	251500001 03 00 04	01-SEP-25	20-SEP-25	4,21,80
1377	PAURI GARHWAL	V	N	307	N	251500001 03 00 29	01-SEP-25	20-SEP-25	18,74,42

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1378	PAURI GARHWAL	V	N	308	N	251500001 03 00 22	01-SEP-25	20-SEP-25	4,76,30
1379	PAURI GARHWAL	V	N	309	N	251500001 03 00 22	01-SEP-25	20-SEP-25	92,80
1380	PAURI GARHWAL	V	N	31	N	251500102 34 00 08	01-SEP-25	01-SEP-25	3,90,00
1381	PAURI GARHWAL	V	N	311	N	251500102 34 00 22	01-SEP-25	20-SEP-25	1,10,00
1382	PAURI GARHWAL	V	N	312	N	251500102 34 00 22	01-SEP-25	20-SEP-25	30,00
1383	PAURI GARHWAL	V	N	313	N	251500102 34 00 22	01-SEP-25	20-SEP-25	30,00
1384	PAURI GARHWAL	V	N	314	N	251500102 34 00 22	01-SEP-25	20-SEP-25	30,00
1385	PAURI GARHWAL	V	N	315	N	251500001 03 00 20	01-SEP-25	20-SEP-25	90,00
1386	PAURI GARHWAL	V	N	317	N	251500102 34 00 22	01-SEP-25	20-SEP-25	45,41
1387	PAURI GARHWAL	V	N	318	N	251500102 34 00 22	01-SEP-25	20-SEP-25	1,40,40
1388	PAURI GARHWAL	V	N	319	N	251500102 34 00 20	01-SEP-25	20-SEP-25	1,56,20
1389	PAURI GARHWAL	V	N	320	N	251500102 34 00 25	01-SEP-25	20-SEP-25	26,33
1390	PAURI GARHWAL	V	N	321	N	251500102 34 00 24	01-SEP-25	20-SEP-25	2,42,00
1391	PAURI GARHWAL	V	N	322	N	251500102 34 00 22	01-SEP-25	20-SEP-25	2,45,00
1392	PAURI GARHWAL	V	N	323	N	251500102 34 00 29	01-SEP-25	20-SEP-25	1,05,00
1393	PAURI GARHWAL	V	N	36	N	251500102 34 00 08	01-SEP-25	01-SEP-25	5,85,00
1394	PAURI GARHWAL	V	N	360	N	251500001 03 00 22	01-SEP-25	24-SEP-25	41,10
1395	PAURI GARHWAL	V	N	37	N	251500102 34 00 08	01-SEP-25	01-SEP-25	1,82,00
1396	PAURI GARHWAL	V	N	38	N	251500102 34 00 29	01-SEP-25	02-SEP-25	1,57,50
1397	PAURI GARHWAL	V	N	4	N	251500102 34 00 07	01-SEP-25	02-SEP-25	18,00,00
1398	PAURI GARHWAL	V	N	40	N	251500001 03 00 29	01-SEP-25	02-SEP-25	11,66,80
1399	PAURI GARHWAL	V	N	42	N	251500001 03 00 29	01-SEP-25	02-SEP-25	3,30,00
1400	PAURI GARHWAL	V	N	45	N	251500001 03 00 29	01-SEP-25	02-SEP-25	3,30,00
1401	PAURI GARHWAL	V	N	46	N	251500102 34 00 27	01-SEP-25	02-SEP-25	40,00
1402	PAURI GARHWAL	V	N	47	N	251500102 34 00 29	01-SEP-25	02-SEP-25	4,00,00
1403	PAURI GARHWAL	V	N	48	N	251500003 03 00 06	01-SEP-25	30-SEP-25	1,25,40
1404	PAURI GARHWAL	V	N	48	N	251500003 03 00 01	01-SEP-25	30-SEP-25	16,54,00
1405	PAURI GARHWAL	V	N	48	N	251500003 03 00 03	01-SEP-25	30-SEP-25	9,09,70
1406	PAURI GARHWAL	V	N	49	N	251500102 34 00 01	01-SEP-25	30-SEP-25	7,54,00
1407	PAURI GARHWAL	V	N	49	N	251500102 34 00 29	01-SEP-25	02-SEP-25	8,29,82
1408	PAURI GARHWAL	V	N	49	N	251500102 34 00 03	01-SEP-25	30-SEP-25	4,14,70
1409	PAURI GARHWAL	V	N	49	N	251500102 34 00 06	01-SEP-25	30-SEP-25	72,90
1410	PAURI GARHWAL	V	N	50	N	251500001 03 00 29	01-SEP-25	02-SEP-25	3,30,00
1411	PAURI GARHWAL	V	N	51	N	251500102 34 00 29	01-SEP-25	02-SEP-25	4,00,00
1412	PAURI GARHWAL	V	N	53	N	251500001 03 00 27	01-SEP-25	02-SEP-25	20,00
1413	PAURI GARHWAL	V	N	54	N	251500102 34 00 29	01-SEP-25	02-SEP-25	4,00,00
1414	PAURI GARHWAL	V	N	59	N	251500102 34 00 29	01-SEP-25	02-SEP-25	4,00,00

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DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1415	PAURI GARHWAL	V	N	60	N	251500102 34 00 29	01-SEP-25	02-SEP-25	4,00,00
1416	PAURI GARHWAL	V	N	61	N	251500102 34 00 08	01-SEP-25	02-SEP-25	17,43,75
1417	PAURI GARHWAL	V	N	64	N	251500001 03 00 29	01-SEP-25	02-SEP-25	3,30,00
1418	PAURI GARHWAL	V	N	66	N	251500001 03 00 01	01-SEP-25	30-SEP-25	1,97,95,00
1419	PAURI GARHWAL	V	N	66	N	251500001 03 00 06	01-SEP-25	30-SEP-25	14,41,90
1420	PAURI GARHWAL	V	N	66	N	251500001 03 00 03	01-SEP-25	30-SEP-25	1,08,87,25
1421	PAURI GARHWAL	V	N	8	N	251500001 03 00 06	01-SEP-25	09-SEP-25	89,25
1422	PAURI GARHWAL	V	N	8	N	251500001 03 00 01	01-SEP-25	09-SEP-25	2,08,77
1423	PAURI GARHWAL	V	N	8	N	251500001 03 00 03	01-SEP-25	09-SEP-25	1,10,82

DDO- 42002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1424	PAURI GARHWAL	V	N	283	N	251500102 03 00 20	01-SEP-25	20-SEP-25	1,41,20
1425	PAURI GARHWAL	V	N	284	N	251500102 03 00 26	01-SEP-25	20-SEP-25	56,00
1426	PAURI GARHWAL	V	N	290	N	251500102 03 00 22	01-SEP-25	20-SEP-25	14,30
1427	PAURI GARHWAL	V	N	324	N	251500102 03 00 25	01-SEP-25	22-SEP-25	51,03
1428	PAURI GARHWAL	V	N	327	N	251500102 03 00 25	01-SEP-25	22-SEP-25	61,30
1429	PAURI GARHWAL	V	N	340	N	251500102 03 00 04	01-SEP-25	23-SEP-25	47,10
1430	PAURI GARHWAL	V	N	50	N	251500102 03 00 01	01-SEP-25	30-SEP-25	44,86,00
1431	PAURI GARHWAL	V	N	50	N	251500102 03 00 03	01-SEP-25	30-SEP-25	24,67,30
1432	PAURI GARHWAL	V	N	50	N	251500102 03 00 06	01-SEP-25	30-SEP-25	2,14,40
1433	PAURI GARHWAL	V	N	55	N	251500102 03 00 25	01-SEP-25	02-SEP-25	1,21,78

DDO- 42002259 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1434	PAURI GARHWAL	V	N	5	N	251500102 03 00 03	01-SEP-25	02-SEP-25	33,47,30
1435	PAURI GARHWAL	V	N	5	N	251500102 03 00 06	01-SEP-25	02-SEP-25	5,87,52
1436	PAURI GARHWAL	V	N	5	N	251500102 03 00 01	01-SEP-25	02-SEP-25	60,86,00
1437	PAURI GARHWAL	V	N	52	N	251500102 03 00 01	01-SEP-25	30-SEP-25	66,34,00
1438	PAURI GARHWAL	V	N	52	N	251500102 03 00 06	01-SEP-25	30-SEP-25	6,52,20
1439	PAURI GARHWAL	V	N	52	N	251500102 03 00 03	01-SEP-25	30-SEP-25	36,48,70

DDO- 42002260 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1440	PAURI GARHWAL	V	N	191	N	251500102 03 00 20	01-SEP-25	16-SEP-25	75,40
1441	PAURI GARHWAL	V	N	238	N	251500102 03 00 22	01-SEP-25	16-SEP-25	65,00

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DDO- 42002260 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KOT PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1442	PAURI	GARHWAL	V	N	3	N	251500102	03	00	01	01-SEP-25	01-SEP-25	41,31,00
1443	PAURI	GARHWAL	V	N	3	N	251500102	03	00	03	01-SEP-25	01-SEP-25	22,72,05
1444	PAURI	GARHWAL	V	N	3	N	251500102	03	00	06	01-SEP-25	01-SEP-25	3,20,10
1445	PAURI	GARHWAL	V	N	53	N	251500102	03	00	06	01-SEP-25	30-SEP-25	2,74,70
1446	PAURI	GARHWAL	V	N	53	N	251500102	03	00	01	01-SEP-25	30-SEP-25	38,68,00
1447	PAURI	GARHWAL	V	N	53	N	251500102	03	00	03	01-SEP-25	30-SEP-25	21,27,40

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1448	PAURI	GARHWAL	V	N	10	N	251500101	20	00	06	01-SEP-25	15-SEP-25	1,55,20
1449	PAURI	GARHWAL	V	N	10	N	251500101	20	00	01	01-SEP-25	15-SEP-25	8,26,00
1450	PAURI	GARHWAL	V	N	10	N	251500101	20	00	03	01-SEP-25	15-SEP-25	3,94,20
1451	PAURI	GARHWAL	V	N	11	N	251500101	20	00	03	01-SEP-25	15-SEP-25	4,74,56
1452	PAURI	GARHWAL	V	N	11	N	251500101	20	00	06	01-SEP-25	15-SEP-25	2,04,30
1453	PAURI	GARHWAL	V	N	11	N	251500101	20	00	01	01-SEP-25	15-SEP-25	11,56,00
1454	PAURI	GARHWAL	V	N	12	N	251500101	20	00	01	01-SEP-25	15-SEP-25	16,59,00
1455	PAURI	GARHWAL	V	N	12	N	251500101	20	00	06	01-SEP-25	15-SEP-25	2,17,80
1456	PAURI	GARHWAL	V	N	12	N	251500101	20	00	03	01-SEP-25	15-SEP-25	7,48,98
1457	PAURI	GARHWAL	V	N	13	N	251500101	20	00	01	01-SEP-25	19-SEP-25	8,81,00
1458	PAURI	GARHWAL	V	N	13	N	251500101	20	00	06	01-SEP-25	19-SEP-25	1,04,70
1459	PAURI	GARHWAL	V	N	13	N	251500101	20	00	03	01-SEP-25	19-SEP-25	5,55,03
1460	PAURI	GARHWAL	V	N	14	N	251500101	20	00	06	01-SEP-25	19-SEP-25	60,40
1461	PAURI	GARHWAL	V	N	14	N	251500101	20	00	01	01-SEP-25	19-SEP-25	7,54,00
1462	PAURI	GARHWAL	V	N	14	N	251500101	20	00	03	01-SEP-25	19-SEP-25	4,14,70
1463	PAURI	GARHWAL	V	N	15	N	251500101	20	00	01	01-SEP-25	19-SEP-25	21,00,00
1464	PAURI	GARHWAL	V	N	15	N	251500101	20	00	06	01-SEP-25	19-SEP-25	1,94,80
1465	PAURI	GARHWAL	V	N	15	N	251500101	20	00	03	01-SEP-25	19-SEP-25	11,55,00
1466	PAURI	GARHWAL	V	N	16	N	251500101	03	00	25	01-SEP-25	01-SEP-25	4,51,86
1467	PAURI	GARHWAL	V	N	17	N	251500101	03	00	22	01-SEP-25	01-SEP-25	63,50
1468	PAURI	GARHWAL	V	N	23	N	251500101	03	00	21	01-SEP-25	01-SEP-25	2,05,00
1469	PAURI	GARHWAL	V	N	24	N	251500101	03	00	20	01-SEP-25	01-SEP-25	1,15,00
1470	PAURI	GARHWAL	V	N	250	N	251500101	03	00	21	01-SEP-25	17-SEP-25	2,05,00
1471	PAURI	GARHWAL	V	N	251	N	251500101	03	00	29	01-SEP-25	17-SEP-25	1,60,47
1472	PAURI	GARHWAL	V	N	254	N	251500101	03	00	25	01-SEP-25	17-SEP-25	3,53
1473	PAURI	GARHWAL	V	N	256	N	251500101	03	00	25	01-SEP-25	17-SEP-25	3,53,64
1474	PAURI	GARHWAL	V	N	381	N	251500101	03	00	29	01-SEP-25	29-SEP-25	25,00
1475	PAURI	GARHWAL	V	N	383	N	251500101	03	00	21	01-SEP-25	29-SEP-25	2,05,00

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DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1476	PAURI GARHWAL	V	N	386	N	251500101 03 00 29	01-SEP-25	29-SEP-25	3,13,21
1477	PAURI GARHWAL	V	N	51	N	251500101 20 00 01	01-SEP-25	30-SEP-25	6,87,78,40
1478	PAURI GARHWAL	V	N	51	N	251500101 20 00 03	01-SEP-25	30-SEP-25	3,78,25,15
1479	PAURI GARHWAL	V	N	51	N	251500101 20 00 06	01-SEP-25	30-SEP-25	77,88,65
1480	PAURI GARHWAL	V	N	54	N	251500101 03 00 01	01-SEP-25	30-SEP-25	53,48,00
1481	PAURI GARHWAL	V	N	54	N	251500101 03 00 03	01-SEP-25	30-SEP-25	29,41,40
1482	PAURI GARHWAL	V	N	54	N	251500101 03 00 06	01-SEP-25	30-SEP-25	3,64,10
1483	PAURI GARHWAL	V	N	9	N	251500101 03 00 06	01-SEP-25	15-SEP-25	70
1484	PAURI GARHWAL	V	N	9	N	251500101 03 00 01	01-SEP-25	15-SEP-25	21,00
1485	PAURI GARHWAL	V	N	9	N	251500101 03 00 03	01-SEP-25	15-SEP-25	11,19

DDO- 42012255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1486	PAURI GARHWAL	V	N	18	N	251500102 03 00 03	01-SEP-25	20-SEP-25	4,94,55
1487	PAURI GARHWAL	V	N	18	N	251500102 03 00 01	01-SEP-25	20-SEP-25	7,85,00
1488	PAURI GARHWAL	V	N	18	N	251500102 03 00 06	01-SEP-25	20-SEP-25	10,80
1489	PAURI GARHWAL	V	N	59	N	251500102 03 00 01	01-SEP-25	30-SEP-25	29,71,00
1490	PAURI GARHWAL	V	N	59	N	251500102 03 00 03	01-SEP-25	30-SEP-25	16,34,05
1491	PAURI GARHWAL	V	N	59	N	251500102 03 00 06	01-SEP-25	30-SEP-25	1,38,60

DDO- 42012262 EXECUTIVE ENGINEER PMGSY PAURI GARHWAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1492	PAURI GARHWAL	V	N	137	N	251500102 05 00 29	01-SEP-25	09-SEP-25	14,78,95
1493	PAURI GARHWAL	V	N	156	N	251500102 05 00 04	01-SEP-25	11-SEP-25	30,36
1494	PAURI GARHWAL	V	N	16	N	251500102 05 00 01	01-SEP-25	20-SEP-25	1,76,00
1495	PAURI GARHWAL	V	N	16	N	251500102 05 00 03	01-SEP-25	20-SEP-25	95,68
1496	PAURI GARHWAL	V	N	16	N	251500102 05 00 06	01-SEP-25	20-SEP-25	2,35
1497	PAURI GARHWAL	V	N	197	N	251500102 05 00 29	01-SEP-25	15-SEP-25	3,47,56
1498	PAURI GARHWAL	V	N	249	N	251500102 05 00 29	01-SEP-25	17-SEP-25	2,34,00
1499	PAURI GARHWAL	V	N	28	N	251500102 05 00 10	01-SEP-25	01-SEP-25	1,43,20
1500	PAURI GARHWAL	V	N	39	N	251500102 05 00 08	01-SEP-25	02-SEP-25	2,24,87
1501	PAURI GARHWAL	V	N	60	N	251500102 05 00 01	01-SEP-25	30-SEP-25	1,66,12,20
1502	PAURI GARHWAL	V	N	60	N	251500102 05 00 03	01-SEP-25	30-SEP-25	91,32,75
1503	PAURI GARHWAL	V	N	60	N	251500102 05 00 06	01-SEP-25	30-SEP-25	14,22,60

DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1504	PAURI GARHWAL	V	N	131	N	251500102 05 00 04	01-SEP-25	09-SEP-25	2,72,10
1505	PAURI GARHWAL	V	N	33	N	251500102 05 00 08	01-SEP-25	01-SEP-25	4,80,00
1506	PAURI GARHWAL	V	N	62	N	251500102 05 00 20	01-SEP-25	02-SEP-25	99,80
1507	PAURI GARHWAL	V	N	67	N	251500102 05 00 01	01-SEP-25	30-SEP-25	1,64,25,70
1508	PAURI GARHWAL	V	N	67	N	251500102 05 00 06	01-SEP-25	30-SEP-25	14,99,78
1509	PAURI GARHWAL	V	N	67	N	251500102 05 00 03	01-SEP-25	30-SEP-25	90,49,70

DDO- 42014234 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	PAURI GARHWAL	V	N	255	N	251500102 05 00 25	01-SEP-25	17-SEP-25	1,76,09
1511	PAURI GARHWAL	V	N	48	N	251500102 05 00 08	01-SEP-25	02-SEP-25	4,25,00
1512	PAURI GARHWAL	V	N	65	N	251500102 05 00 06	01-SEP-25	30-SEP-25	92,70
1513	PAURI GARHWAL	V	N	65	N	251500102 05 00 03	01-SEP-25	30-SEP-25	9,94,40
1514	PAURI GARHWAL	V	N	65	N	251500102 05 00 01	01-SEP-25	30-SEP-25	18,08,00
1515	PAURI GARHWAL	V	N	7	N	251500102 05 00 03	01-SEP-25	04-SEP-25	9,94,40
1516	PAURI GARHWAL	V	N	7	N	251500102 05 00 06	01-SEP-25	04-SEP-25	92,70
1517	PAURI GARHWAL	V	N	7	N	251500102 05 00 01	01-SEP-25	04-SEP-25	18,08,00

DDO- 42022255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1518	PAURI GARHWAL	V	N	1	N	251500102 03 00 01	01-SEP-25	01-SEP-25	55,10,90
1519	PAURI GARHWAL	V	N	1	N	251500102 03 00 03	01-SEP-25	01-SEP-25	30,28,03
1520	PAURI GARHWAL	V	N	1	N	251500102 03 00 06	01-SEP-25	01-SEP-25	3,89,95

DDO- 42032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BEERONKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1521	PAURI GARHWAL	V	N	151	N	251500102 03 00 10	01-SEP-25	10-SEP-25	46,00
1522	PAURI GARHWAL	V	N	152	N	251500102 03 00 27	01-SEP-25	10-SEP-25	50,00
1523	PAURI GARHWAL	V	N	326	N	251500102 03 00 04	01-SEP-25	22-SEP-25	95,00

DDO- 42032257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1524	PAURI GARHWAL	V	N	2	N	251500102 03 00 03	01-SEP-25	01-SEP-25	1,86,45
1525	PAURI GARHWAL	V	N	2	N	251500102 03 00 06	01-SEP-25	01-SEP-25	26,30
1526	PAURI GARHWAL	V	N	2	N	251500102 03 00 01	01-SEP-25	01-SEP-25	3,39,00
1527	PAURI GARHWAL	V	N	35	N	251500102 03 00 29	01-SEP-25	01-SEP-25	3,80,00

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DDO- 42032257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1528	PAURI GARHWAL	V	N	361	N	251500102 03 00 04	01-SEP-25	25-SEP-25	90,72
1529	PAURI GARHWAL	V	N	362	N	251500102 03 00 26	01-SEP-25	25-SEP-25	2,06,50
1530	PAURI GARHWAL	V	N	363	N	251500102 03 00 22	01-SEP-25	25-SEP-25	1,23,25
1531	PAURI GARHWAL	V	N	364	N	251500102 03 00 20	01-SEP-25	25-SEP-25	1,08,00
1532	PAURI GARHWAL	V	N	365	N	251500102 03 00 22	01-SEP-25	25-SEP-25	36,00
1533	PAURI GARHWAL	V	N	38	N	251500102 03 00 01	01-SEP-25	30-SEP-25	67,62,00
1534	PAURI GARHWAL	V	N	38	N	251500102 03 00 03	01-SEP-25	30-SEP-25	37,19,10
1535	PAURI GARHWAL	V	N	38	N	251500102 03 00 06	01-SEP-25	30-SEP-25	4,58,80
1536	PAURI GARHWAL	V	N	82	N	251500102 03 00 04	01-SEP-25	04-SEP-25	1,13,40

DDO- 42032258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER RIKHANIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1537	PAURI GARHWAL	V	N	387	N	251500102 03 00 25	01-SEP-25	29-SEP-25	1,60,27
1538	PAURI GARHWAL	V	N	39	N	251500102 03 00 06	01-SEP-25	30-SEP-25	4,57,50
1539	PAURI GARHWAL	V	N	39	N	251500102 03 00 01	01-SEP-25	30-SEP-25	68,24,00
1540	PAURI GARHWAL	V	N	39	N	251500102 03 00 03	01-SEP-25	30-SEP-25	37,53,20
1541	PAURI GARHWAL	V	N	6	N	251500102 03 00 01	01-SEP-25	04-SEP-25	2,63,00
1542	PAURI GARHWAL	V	N	6	N	251500102 03 00 03	01-SEP-25	04-SEP-25	1,44,65
1543	PAURI GARHWAL	V	N	6	N	251500102 03 00 06	01-SEP-25	04-SEP-25	34,90

DDO- 42042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1544	PAURI GARHWAL	V	N	57	N	251500102 03 00 01	01-SEP-25	30-SEP-25	70,51,80
1545	PAURI GARHWAL	V	N	57	N	251500102 03 00 03	01-SEP-25	30-SEP-25	38,75,85
1546	PAURI GARHWAL	V	N	57	N	251500102 03 00 06	01-SEP-25	30-SEP-25	4,82,50

DDO- 42042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1547	PAURI GARHWAL	V	N	62	N	251500102 03 00 06	01-SEP-25	30-SEP-25	3,99,10
1548	PAURI GARHWAL	V	N	62	N	251500102 03 00 03	01-SEP-25	30-SEP-25	31,35,00
1549	PAURI GARHWAL	V	N	62	N	251500102 03 00 01	01-SEP-25	30-SEP-25	57,00,00

DDO- 42042262 EXECUTIVE ENGINEER IRRIGATION DIVISION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1550	PAURI GARHWAL	V	N	17	N	251500102 05 00 06	01-SEP-25	20-SEP-25	21,42
1551	PAURI GARHWAL	V	N	17	N	251500102 05 00 03	01-SEP-25	20-SEP-25	4,70,31

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DDO- 42042262 EXECUTIVE ENGINEER IRRIGATION DIVISION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1552	PAURI GARHWAL	V	N	17	N	251500102 05 00 01	01-SEP-25	20-SEP-25	9,85,65
1553	PAURI GARHWAL	V	N	193	N	251500102 05 00 21	01-SEP-25	15-SEP-25	2,10,00
1554	PAURI GARHWAL	V	N	200	N	251500102 05 00 20	01-SEP-25	16-SEP-25	1,61,07
1555	PAURI GARHWAL	V	N	216	N	251500102 05 00 20	01-SEP-25	16-SEP-25	38,50
1556	PAURI GARHWAL	V	N	244	N	251500102 05 00 23	01-SEP-25	16-SEP-25	1,90,00
1557	PAURI GARHWAL	V	N	261	N	251500102 05 00 04	01-SEP-25	18-SEP-25	90,50
1558	PAURI GARHWAL	V	N	262	N	251500102 05 00 04	01-SEP-25	18-SEP-25	13,00
1559	PAURI GARHWAL	V	N	263	N	251500102 05 00 04	01-SEP-25	18-SEP-25	1,12,60
1560	PAURI GARHWAL	V	N	264	N	251500102 05 00 04	01-SEP-25	18-SEP-25	16,50
1561	PAURI GARHWAL	V	N	339	N	251500102 05 00 21	01-SEP-25	23-SEP-25	4,55,00
1562	PAURI GARHWAL	V	N	56	N	251500102 05 00 06	01-SEP-25	30-SEP-25	8,06,00
1563	PAURI GARHWAL	V	N	56	N	251500102 05 00 03	01-SEP-25	30-SEP-25	49,39,55
1564	PAURI GARHWAL	V	N	56	N	251500102 05 00 01	01-SEP-25	30-SEP-25	89,85,80

DDO- 55002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1565	ROORKEE	V	N	1	N	251500102 03 00 20	01-SEP-25	06-SEP-25	1,96,90
1566	ROORKEE	V	N	1	N	251500102 03 00 03	01-SEP-25	01-SEP-25	48,54,74
1567	ROORKEE	V	N	1	N	251500102 03 00 01	01-SEP-25	01-SEP-25	88,26,81
1568	ROORKEE	V	N	1	N	251500102 03 00 06	01-SEP-25	01-SEP-25	6,37,79
1569	ROORKEE	V	N	11	N	251500102 03 00 03	01-SEP-25	30-SEP-25	39,88,75
1570	ROORKEE	V	N	11	N	251500102 03 00 01	01-SEP-25	30-SEP-25	72,52,27
1571	ROORKEE	V	N	11	N	251500102 03 00 06	01-SEP-25	30-SEP-25	5,33,53
1572	ROORKEE	V	N	3	N	251500102 03 00 03	01-SEP-25	15-SEP-25	13,40
1573	ROORKEE	V	N	3	N	251500102 03 00 06	01-SEP-25	15-SEP-25	1,60
1574	ROORKEE	V	N	3	N	251500102 03 00 01	01-SEP-25	15-SEP-25	24,37
1575	ROORKEE	V	N	3	N	251500102 03 00 26	01-SEP-25	06-SEP-25	94,70
1576	ROORKEE	V	N	4	N	251500102 03 00 06	01-SEP-25	24-SEP-25	3,30
1577	ROORKEE	V	N	4	N	251500102 03 00 03	01-SEP-25	24-SEP-25	2,00,20
1578	ROORKEE	V	N	4	N	251500102 03 00 01	01-SEP-25	24-SEP-25	3,64,00
1579	ROORKEE	V	N	4	N	251500102 03 00 29	01-SEP-25	15-SEP-25	1,31,31
1580	ROORKEE	V	N	5	N	251500102 03 00 26	01-SEP-25	25-SEP-25	15,34
1581	ROORKEE	V	N	6	N	251500102 03 00 21	01-SEP-25	30-SEP-25	60,00

DDO- 55002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NARSAN ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1582	ROORKEE	V	N	2	N	251500102 03 00 29	01-SEP-25	06-SEP-25	4,43,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1583	ROORKEE	V	N	2	N	251500102 03 00 06	01-SEP-25	03-SEP-25	7,40,50
1584	ROORKEE	V	N	2	N	251500102 03 00 03	01-SEP-25	03-SEP-25	49,03,25
1585	ROORKEE	V	N	2	N	251500102 03 00 01	01-SEP-25	03-SEP-25	89,27,00
1586	ROORKEE	V	N	5	N	251500102 03 00 01	01-SEP-25	24-SEP-25	7,32,00
1587	ROORKEE	V	N	5	N	251500102 03 00 03	01-SEP-25	24-SEP-25	4,02,60
1588	ROORKEE	V	N	5	N	251500102 03 00 06	01-SEP-25	24-SEP-25	62,40
1589	ROORKEE	V	N	9	N	251500102 03 00 01	01-SEP-25	30-SEP-25	89,27,00
1590	ROORKEE	V	N	9	N	251500102 03 00 06	01-SEP-25	30-SEP-25	7,40,50
1591	ROORKEE	V	N	9	N	251500102 03 00 03	01-SEP-25	30-SEP-25	49,03,25

DDO- 55002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1592	ROORKEE	V	N	10	N	251500102 03 00 06	01-SEP-25	30-SEP-25	2,95,50
1593	ROORKEE	V	N	10	N	251500102 03 00 01	01-SEP-25	30-SEP-25	41,26,00
1594	ROORKEE	V	N	10	N	251500102 03 00 03	01-SEP-25	30-SEP-25	22,69,30

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1595	KOTDWAR	V	N	10	N	251500001 05 00 08	01-SEP-25	05-SEP-25	2,01,50
1596	KOTDWAR	V	N	11	N	251500001 05 00 08	01-SEP-25	05-SEP-25	2,01,50
1597	KOTDWAR	V	N	12	N	251500001 05 00 08	01-SEP-25	05-SEP-25	2,01,50
1598	KOTDWAR	V	N	2	N	251500001 05 00 03	01-SEP-25	02-SEP-25	1,11,81,50
1599	KOTDWAR	V	N	2	N	251500001 05 00 01	01-SEP-25	02-SEP-25	2,03,39,60
1600	KOTDWAR	V	N	2	N	251500001 05 00 06	01-SEP-25	02-SEP-25	22,78,30
1601	KOTDWAR	V	N	5	N	251500001 05 00 06	01-SEP-25	15-SEP-25	1,00,40
1602	KOTDWAR	V	N	5	N	251500001 05 00 03	01-SEP-25	15-SEP-25	5,65,40
1603	KOTDWAR	V	N	5	N	251500001 05 00 01	01-SEP-25	15-SEP-25	10,28,00
1604	KOTDWAR	V	N	9	N	251500001 05 00 27	01-SEP-25	05-SEP-25	2,40,00

DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1605	KOTDWAR	V	N	15	N	251500102 03 00 26	01-SEP-25	06-SEP-25	1,50,00
1606	KOTDWAR	V	N	3	N	251500102 03 00 22	01-SEP-25	02-SEP-25	1,30,00
1607	KOTDWAR	V	N	36	N	251500102 03 00 20	01-SEP-25	26-SEP-25	1,44,00
1608	KOTDWAR	V	N	37	N	251500102 03 00 22	01-SEP-25	26-SEP-25	63,50
1609	KOTDWAR	V	N	38	N	251500102 03 00 20	01-SEP-25	26-SEP-25	1,06,00

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DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1610	KOTDWAR	V	N	4	N	251500102 03 00 26	01-SEP-25	02-SEP-25	50,00
1611	KOTDWAR	V	N	5	N	251500102 03 00 04	01-SEP-25	02-SEP-25	2,95,30

DDO- 56002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1612	KOTDWAR	V	N	4	N	251500102 03 00 06	01-SEP-25	08-SEP-25	4,53,66
1613	KOTDWAR	V	N	4	N	251500102 03 00 03	01-SEP-25	08-SEP-25	41,44,30
1614	KOTDWAR	V	N	4	N	251500102 03 00 01	01-SEP-25	08-SEP-25	75,35,10
1615	KOTDWAR	V	N	8	N	251500102 03 00 06	01-SEP-25	30-SEP-25	3,39,50
1616	KOTDWAR	V	N	8	N	251500102 03 00 03	01-SEP-25	30-SEP-25	35,29,35
1617	KOTDWAR	V	N	8	N	251500102 03 00 01	01-SEP-25	30-SEP-25	64,17,00

DDO- 56004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1618	KOTDWAR	V	N	1	N	251500102 05 00 06	01-SEP-25	01-SEP-25	14,10,38
1619	KOTDWAR	V	N	1	N	251500102 05 00 01	01-SEP-25	01-SEP-25	1,25,15,48
1620	KOTDWAR	V	N	1	N	251500102 05 00 03	01-SEP-25	01-SEP-25	68,83,52
1621	KOTDWAR	V	N	1	N	251500102 05 00 08	01-SEP-25	01-SEP-25	16,64,00
1622	KOTDWAR	V	N	10	N	251500102 05 00 01	01-SEP-25	30-SEP-25	1,24,56,00
1623	KOTDWAR	V	N	10	N	251500102 05 00 03	01-SEP-25	30-SEP-25	68,50,80
1624	KOTDWAR	V	N	10	N	251500102 05 00 06	01-SEP-25	30-SEP-25	14,16,14
1625	KOTDWAR	V	N	11	N	251500102 05 00 06	01-SEP-25	30-SEP-25	35,85
1626	KOTDWAR	V	N	11	N	251500102 05 00 03	01-SEP-25	30-SEP-25	1,75,86
1627	KOTDWAR	V	N	11	N	251500102 05 00 01	01-SEP-25	30-SEP-25	3,19,74
1628	KOTDWAR	V	N	25	N	251500102 05 00 27	01-SEP-25	18-SEP-25	60,00
1629	KOTDWAR	V	N	26	N	251500102 05 00 27	01-SEP-25	18-SEP-25	60,00
1630	KOTDWAR	V	N	27	N	251500102 05 00 04	01-SEP-25	18-SEP-25	1,09,39
1631	KOTDWAR	V	N	28	N	251500102 05 00 29	01-SEP-25	19-SEP-25	10,22,26
1632	KOTDWAR	V	N	6	N	251500102 05 00 01	01-SEP-25	26-SEP-25	5,76,50
1633	KOTDWAR	V	N	6	N	251500102 05 00 06	01-SEP-25	26-SEP-25	3,59,58
1634	KOTDWAR	V	N	6	N	251500102 05 00 03	01-SEP-25	26-SEP-25	3,01,16

DDO- 56004239 EXECUTIVE ENGINEER PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1635	KOTDWAR	V	N	29	N	251500102 05 00 29	01-SEP-25	19-SEP-25	2,72,80
1636	KOTDWAR	V	N	3	N	251500102 05 00 03	01-SEP-25	04-SEP-25	10,83,50

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DDO- 56004239 EXECUTIVE ENGINEER PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1637	KOTDWAR	V	N	3	N	251500102 05 00 06	01-SEP-25	04-SEP-25	1,50,90
1638	KOTDWAR	V	N	3	N	251500102 05 00 01	01-SEP-25	04-SEP-25	19,72,80
1639	KOTDWAR	V	N	30	N	251500102 05 00 08	01-SEP-25	19-SEP-25	2,24,00
1640	KOTDWAR	V	N	31	N	251500102 05 00 08	01-SEP-25	19-SEP-25	2,24,00
1641	KOTDWAR	V	N	32	N	251500102 05 00 29	01-SEP-25	19-SEP-25	2,72,80
1642	KOTDWAR	V	N	7	N	251500102 05 00 27	01-SEP-25	03-SEP-25	1,55,00
1643	KOTDWAR	V	N	8	N	251500102 05 00 08	01-SEP-25	03-SEP-25	2,40,00

DDO- 57002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1644	LANSDOWN	V	N	1	N	251500102 03 00 25	01-SEP-25	09-SEP-25	66,87
1645	LANSDOWN	V	N	2	N	251500102 03 00 22	01-SEP-25	12-SEP-25	1,32,20
1646	LANSDOWN	V	N	3	N	251500102 03 00 20	01-SEP-25	12-SEP-25	1,00,00
1647	LANSDOWN	V	N	4	N	251500102 03 00 29	01-SEP-25	12-SEP-25	1,95,54
1648	LANSDOWN	V	N	4	N	251500102 03 00 01	01-SEP-25	30-SEP-25	63,58,00
1649	LANSDOWN	V	N	4	N	251500102 03 00 03	01-SEP-25	30-SEP-25	34,96,90
1650	LANSDOWN	V	N	4	N	251500102 03 00 06	01-SEP-25	30-SEP-25	5,51,10

DDO- 57002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1651	LANSDOWN	V	N	2	N	251500102 03 00 03	01-SEP-25	30-SEP-25	22,77,55
1652	LANSDOWN	V	N	2	N	251500102 03 00 01	01-SEP-25	30-SEP-25	41,41,00
1653	LANSDOWN	V	N	2	N	251500102 03 00 06	01-SEP-25	30-SEP-25	2,54,50
1654	LANSDOWN	V	N	5	N	251500102 03 00 25	01-SEP-25	29-SEP-25	54,70

DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1655	TEHRI GARHWAL	V	N	16	N	251500001 05 00 51	01-SEP-25	06-SEP-25	3,87,70,00
1656	TEHRI GARHWAL	V	N	38	N	251500001 05 00 27	01-SEP-25	10-SEP-25	2,84,00
1657	TEHRI GARHWAL	V	N	39	N	251500001 05 00 27	01-SEP-25	10-SEP-25	16,80,00
1658	TEHRI GARHWAL	V	N	8	N	251500001 05 00 06	01-SEP-25	01-SEP-25	17,12,90
1659	TEHRI GARHWAL	V	N	8	N	251500001 05 00 03	01-SEP-25	01-SEP-25	83,00,05
1660	TEHRI GARHWAL	V	N	8	N	251500001 05 00 01	01-SEP-25	01-SEP-25	1,50,91,00
1661	TEHRI GARHWAL	V	N	92	N	251500001 05 00 08	01-SEP-25	22-SEP-25	2,72,94
1662	TEHRI GARHWAL	V	N	96	N	251500001 05 00 25	01-SEP-25	22-SEP-25	34,70

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1663	TEHRI	GARHWAL	V	N	12	N	251500102	32	00 06	01-SEP-25	06-SEP-25	2,25,40
1664	TEHRI	GARHWAL	V	N	12	N	251500102	32	00 01	01-SEP-25	06-SEP-25	29,28,00
1665	TEHRI	GARHWAL	V	N	12	N	251500102	32	00 03	01-SEP-25	06-SEP-25	16,10,40
1666	TEHRI	GARHWAL	V	N	120	N	251500102	32	00 04	01-SEP-25	29-SEP-25	1,41,86
1667	TEHRI	GARHWAL	V	N	121	N	251500102	32	00 25	01-SEP-25	29-SEP-25	78,60
1668	TEHRI	GARHWAL	V	N	123	N	251500102	32	00 25	01-SEP-25	29-SEP-25	4,60,33
1669	TEHRI	GARHWAL	V	N	126	N	251500102	32	00 25	01-SEP-25	29-SEP-25	7,53,48
1670	TEHRI	GARHWAL	V	N	47	N	251500102	03	00 29	01-SEP-25	16-SEP-25	40,11
1671	TEHRI	GARHWAL	V	N	56	N	251500102	03	00 02	01-SEP-25	18-SEP-25	83,16
1672	TEHRI	GARHWAL	V	N	72	N	251500102	03	00 25	01-SEP-25	19-SEP-25	2,18,81
1673	TEHRI	GARHWAL	V	N	74	N	251500102	32	00 40	01-SEP-25	19-SEP-25	1,05,00
1674	TEHRI	GARHWAL	V	N	77	N	251500102	32	00 22	01-SEP-25	19-SEP-25	69,00
1675	TEHRI	GARHWAL	V	N	9	N	251500102	03	00 22	01-SEP-25	02-SEP-25	35,00

DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1676	TEHRI	GARHWAL	V	N	108	N	251500102	03	00 04	01-SEP-25	26-SEP-25	37,30
1677	TEHRI	GARHWAL	V	N	119	N	251500102	03	00 04	01-SEP-25	29-SEP-25	42,70
1678	TEHRI	GARHWAL	V	N	124	N	251500102	03	00 22	01-SEP-25	29-SEP-25	1,00,00
1679	TEHRI	GARHWAL	V	N	5	N	251500102	03	00 06	01-SEP-25	01-SEP-25	6,49,10
1680	TEHRI	GARHWAL	V	N	5	N	251500102	03	00 01	01-SEP-25	01-SEP-25	86,76,00
1681	TEHRI	GARHWAL	V	N	5	N	251500102	03	00 03	01-SEP-25	01-SEP-25	47,71,80

DDO- 61002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1682	TEHRI	GARHWAL	V	N	10	N	251500102	03	00 03	01-SEP-25	06-SEP-25	1,83,15
1683	TEHRI	GARHWAL	V	N	10	N	251500102	03	00 06	01-SEP-25	06-SEP-25	34,90
1684	TEHRI	GARHWAL	V	N	10	N	251500102	03	00 01	01-SEP-25	06-SEP-25	3,33,00
1685	TEHRI	GARHWAL	V	N	13	N	251500102	03	00 01	01-SEP-25	09-SEP-25	3,43,00
1686	TEHRI	GARHWAL	V	N	13	N	251500102	03	00 06	01-SEP-25	09-SEP-25	34,90
1687	TEHRI	GARHWAL	V	N	13	N	251500102	03	00 03	01-SEP-25	09-SEP-25	1,88,65
1688	TEHRI	GARHWAL	V	N	14	N	251500102	03	00 06	01-SEP-25	16-SEP-25	34,90
1689	TEHRI	GARHWAL	V	N	14	N	251500102	03	00 03	01-SEP-25	16-SEP-25	1,88,65
1690	TEHRI	GARHWAL	V	N	14	N	251500102	03	00 01	01-SEP-25	16-SEP-25	3,43,00
1691	TEHRI	GARHWAL	V	N	43	N	251500102	03	00 02	01-SEP-25	16-SEP-25	2,63,08
1692	TEHRI	GARHWAL	V	N	45	N	251500102	03	00 29	01-SEP-25	16-SEP-25	4,50
1693	TEHRI	GARHWAL	V	N	60	N	251500102	03	00 29	01-SEP-25	18-SEP-25	75,61

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DDO- 61002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1694	TEHRI GARHWAL	V	N	7	N	251500102 03 00 06	01-SEP-25	01-SEP-25	5,28,40
1695	TEHRI GARHWAL	V	N	7	N	251500102 03 00 03	01-SEP-25	01-SEP-25	39,68,25
1696	TEHRI GARHWAL	V	N	7	N	251500102 03 00 01	01-SEP-25	01-SEP-25	72,15,00

DDO- 61002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1697	TEHRI GARHWAL	V	N	122	N	251500102 03 00 29	01-SEP-25	29-SEP-25	16,00
1698	TEHRI GARHWAL	V	N	8	N	251500102 03 00 02	01-SEP-25	02-SEP-25	87,50

DDO- 61002262 EXECUTIVE ENGINEER P M G S Y IRRIGATION DIVSION CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1699	TEHRI GARHWAL	V	N	6	N	251500102 05 00 01	01-SEP-25	01-SEP-25	1,93,73,60
1700	TEHRI GARHWAL	V	N	6	N	251500102 05 00 03	01-SEP-25	01-SEP-25	1,06,52,95
1701	TEHRI GARHWAL	V	N	6	N	251500102 05 00 06	01-SEP-25	01-SEP-25	17,65,74
1702	TEHRI GARHWAL	V	N	61	N	251500102 05 00 29	01-SEP-25	18-SEP-25	3,17,00
1703	TEHRI GARHWAL	V	N	62	N	251500102 05 00 29	01-SEP-25	18-SEP-25	3,17,00
1704	TEHRI GARHWAL	V	N	65	N	251500102 05 00 29	01-SEP-25	18-SEP-25	3,17,00
1705	TEHRI GARHWAL	V	N	66	N	251500102 05 00 29	01-SEP-25	18-SEP-25	3,17,00
1706	TEHRI GARHWAL	V	N	67	N	251500102 05 00 29	01-SEP-25	18-SEP-25	3,17,00
1707	TEHRI GARHWAL	V	N	71	N	251500102 05 00 29	01-SEP-25	18-SEP-25	3,17,00

DDO- 61004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGGY DIVISION PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1708	TEHRI GARHWAL	V	N	1	N	251500102 05 00 01	01-SEP-25	01-SEP-25	1,70,66,00
1709	TEHRI GARHWAL	V	N	1	N	251500102 05 00 03	01-SEP-25	01-SEP-25	93,86,30
1710	TEHRI GARHWAL	V	N	1	N	251500102 05 00 06	01-SEP-25	01-SEP-25	19,19,90
1711	TEHRI GARHWAL	V	N	13	N	251500102 05 00 08	01-SEP-25	04-SEP-25	2,40,00
1712	TEHRI GARHWAL	V	N	14	N	251500102 05 00 08	01-SEP-25	04-SEP-25	2,40,00
1713	TEHRI GARHWAL	V	N	15	N	251500102 05 00 06	01-SEP-25	19-SEP-25	4,35
1714	TEHRI GARHWAL	V	N	15	N	251500102 05 00 01	01-SEP-25	19-SEP-25	4,66,13
1715	TEHRI GARHWAL	V	N	15	N	251500102 05 00 03	01-SEP-25	19-SEP-25	2,56,37
1716	TEHRI GARHWAL	V	N	51	N	251500102 05 00 04	01-SEP-25	18-SEP-25	99,40

DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1717	TEHRI GARHWAL	V	N	118	N	251500102 05 00 25	01-SEP-25	29-SEP-25	97,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1718	TEHRI GARHWAL	V	N	125	N	251500102 05 00 25	01-SEP-25	29-SEP-25	1,77,00
1719	TEHRI GARHWAL	V	N	2	N	251500102 05 00 06	01-SEP-25	01-SEP-25	10,95,20
1720	TEHRI GARHWAL	V	N	2	N	251500102 05 00 01	01-SEP-25	01-SEP-25	1,43,41,00
1721	TEHRI GARHWAL	V	N	2	N	251500102 05 00 03	01-SEP-25	01-SEP-25	78,87,55
1722	TEHRI GARHWAL	V	N	44	N	251500102 05 00 08	01-SEP-25	16-SEP-25	3,78,00
1723	TEHRI GARHWAL	V	N	46	N	251500102 05 00 08	01-SEP-25	16-SEP-25	11,40
1724	TEHRI GARHWAL	V	N	52	N	251500102 05 00 08	01-SEP-25	18-SEP-25	3,78,60

DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1725	TEHRI GARHWAL	V	N	107	N	251500001 05 00 51	01-SEP-25	26-SEP-25	1,42,20,00
1726	TEHRI GARHWAL	V	N	36	N	251500001 05 00 27	01-SEP-25	09-SEP-25	28,80,00

DDO- 61012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1727	TEHRI GARHWAL	V	N	102	N	251500102 03 00 20	01-SEP-25	23-SEP-25	20,00
1728	TEHRI GARHWAL	V	N	104	N	251500102 03 00 29	01-SEP-25	23-SEP-25	5,52,25
1729	TEHRI GARHWAL	V	N	105	N	251500102 03 00 02	01-SEP-25	23-SEP-25	70,00
1730	TEHRI GARHWAL	V	N	11	N	251500102 03 00 01	01-SEP-25	06-SEP-25	3,01,47
1731	TEHRI GARHWAL	V	N	11	N	251500102 03 00 03	01-SEP-25	06-SEP-25	1,59,78
1732	TEHRI GARHWAL	V	N	15	N	251500102 03 00 25	01-SEP-25	04-SEP-25	3,38,75
1733	TEHRI GARHWAL	V	N	34	N	251500102 03 00 01	01-SEP-25	30-SEP-25	2,96,00
1734	TEHRI GARHWAL	V	N	34	N	251500102 03 00 03	01-SEP-25	30-SEP-25	1,62,80
1735	TEHRI GARHWAL	V	N	34	N	251500102 03 00 06	01-SEP-25	30-SEP-25	34,90

DDO- 61022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1736	TEHRI GARHWAL	V	N	27	N	251500102 03 00 22	01-SEP-25	06-SEP-25	2,39,10
1737	TEHRI GARHWAL	V	N	3	N	251500102 03 00 06	01-SEP-25	01-SEP-25	3,54,10
1738	TEHRI GARHWAL	V	N	3	N	251500102 03 00 01	01-SEP-25	01-SEP-25	72,40,00
1739	TEHRI GARHWAL	V	N	3	N	251500102 03 00 03	01-SEP-25	01-SEP-25	39,93,00
1740	TEHRI GARHWAL	V	N	36	N	251500102 03 00 01	01-SEP-25	30-SEP-25	72,64,00
1741	TEHRI GARHWAL	V	N	36	N	251500102 03 00 03	01-SEP-25	30-SEP-25	40,06,20
1742	TEHRI GARHWAL	V	N	36	N	251500102 03 00 06	01-SEP-25	30-SEP-25	3,54,10
1743	TEHRI GARHWAL	V	N	4	N	251500102 03 00 20	01-SEP-25	01-SEP-25	2,49,57

DDO- 61032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1744	TEHRI GARHWAL	V	N	21	N	251500102 03 00 06	01-SEP-25	30-SEP-25	4,35,00
1745	TEHRI GARHWAL	V	N	21	N	251500102 03 00 01	01-SEP-25	30-SEP-25	70,16,00
1746	TEHRI GARHWAL	V	N	21	N	251500102 03 00 03	01-SEP-25	30-SEP-25	38,58,80

DDO- 61042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1747	TEHRI	GARHWAL	V	N	103	N	251500102	03	00	20	01-SEP-25	23-SEP-25	17,98
1748	TEHRI	GARHWAL	V	N	106	N	251500102	03	00	26	01-SEP-25	23-SEP-25	80,24
1749	TEHRI	GARHWAL	V	N	23	N	251500102	03	00	01	01-SEP-25	30-SEP-25	83,32,70
1750	TEHRI	GARHWAL	V	N	23	N	251500102	03	00	03	01-SEP-25	30-SEP-25	45,82,05
1751	TEHRI	GARHWAL	V	N	23	N	251500102	03	00	06	01-SEP-25	30-SEP-25	5,27,10
1752	TEHRI	GARHWAL	V	N	85	N	251500102	03	00	04	01-SEP-25	22-SEP-25	1,58,24
1753	TEHRI	GARHWAL	V	N	88	N	251500102	03	00	20	01-SEP-25	22-SEP-25	12,08
1754	TEHRI	GARHWAL	V	N	89	N	251500102	03	00	25	01-SEP-25	22-SEP-25	66,52
1755	TEHRI	GARHWAL	V	N	9	N	251500102	03	00	03	01-SEP-25	01-SEP-25	43,04,30
1756	TEHRI	GARHWAL	V	N	9	N	251500102	03	00	06	01-SEP-25	01-SEP-25	5,18,30
1757	TEHRI	GARHWAL	V	N	9	N	251500102	03	00	01	01-SEP-25	01-SEP-25	78,27,70
1758	TEHRI	GARHWAL	V	N	91	N	251500102	03	00	25	01-SEP-25	22-SEP-25	81,92
1759	TEHRI	GARHWAL	V	N	94	N	251500102	03	00	04	01-SEP-25	22-SEP-25	49,20
1760	TEHRI	GARHWAL	V	N	95	N	251500102	03	00	22	01-SEP-25	22-SEP-25	17,00

DDO- 61042257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1761	TEHRI	GARHWAL	V	N	100	N	251500102	03	00	26	01-SEP-25	23-SEP-25	56,00
1762	TEHRI	GARHWAL	V	N	101	N	251500102	03	00	26	01-SEP-25	23-SEP-25	57,00
1763	TEHRI	GARHWAL	V	N	19	N	251500102	03	00	03	01-SEP-25	29-SEP-25	2,69,50
1764	TEHRI	GARHWAL	V	N	19	N	251500102	03	00	06	01-SEP-25	29-SEP-25	40,60
1765	TEHRI	GARHWAL	V	N	19	N	251500102	03	00	01	01-SEP-25	29-SEP-25	4,90,00
1766	TEHRI	GARHWAL	V	N	24	N	251500102	03	00	03	01-SEP-25	30-SEP-25	44,46,20
1767	TEHRI	GARHWAL	V	N	24	N	251500102	03	00	01	01-SEP-25	30-SEP-25	80,84,00
1768	TEHRI	GARHWAL	V	N	24	N	251500102	03	00	06	01-SEP-25	30-SEP-25	3,81,50
1769	TEHRI	GARHWAL	V	N	84	N	251500102	03	00	02	01-SEP-25	20-SEP-25	83,40
1770	TEHRI	GARHWAL	V	N	86	N	251500102	03	00	26	01-SEP-25	22-SEP-25	1,23,00
1771	TEHRI	GARHWAL	V	N	87	N	251500102	03	00	29	01-SEP-25	22-SEP-25	1,72,50
1772	TEHRI	GARHWAL	V	N	90	N	251500102	03	00	26	01-SEP-25	22-SEP-25	1,01,50
1773	TEHRI	GARHWAL	V	N	93	N	251500102	03	00	20	01-SEP-25	22-SEP-25	1,34,30
1774	TEHRI	GARHWAL	V	N	97	N	251500102	03	00	22	01-SEP-25	22-SEP-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1775	TEHRI GARHWAL	V	N	98	N	251500102 03 00 25	01-SEP-25	22-SEP-25	60,00
1776	TEHRI GARHWAL	V	N	99	N	251500102 03 00 29	01-SEP-25	22-SEP-25	1,11,43

DDO- 61044239 EXECUTIVE ENGINEER EX.ENG.P.W.D P.M.G.S.Y KIRTINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1777	TEHRI GARHWAL	V	N	1	N	251500102 05 00 29	01-SEP-25	01-SEP-25	6,38,00
1778	TEHRI GARHWAL	V	N	128	N	251500102 05 00 04	01-SEP-25	30-SEP-25	1,20,35
1779	TEHRI GARHWAL	V	N	2	N	251500102 05 00 29	01-SEP-25	01-SEP-25	7,78,93
1780	TEHRI GARHWAL	V	N	3	N	251500102 05 00 25	01-SEP-25	01-SEP-25	56,99
1781	TEHRI GARHWAL	V	N	35	N	251500102 05 00 06	01-SEP-25	30-SEP-25	3,46,60
1782	TEHRI GARHWAL	V	N	35	N	251500102 05 00 01	01-SEP-25	30-SEP-25	44,19,00
1783	TEHRI GARHWAL	V	N	35	N	251500102 05 00 03	01-SEP-25	30-SEP-25	24,30,45
1784	TEHRI GARHWAL	V	N	4	N	251500102 05 00 03	01-SEP-25	01-SEP-25	24,30,45
1785	TEHRI GARHWAL	V	N	4	N	251500102 05 00 06	01-SEP-25	01-SEP-25	3,46,60
1786	TEHRI GARHWAL	V	N	4	N	251500102 05 00 01	01-SEP-25	01-SEP-25	44,19,00
1787	TEHRI GARHWAL	V	N	48	N	251500102 05 00 08	01-SEP-25	17-SEP-25	2,40,00
1788	TEHRI GARHWAL	V	N	49	N	251500102 05 00 04	01-SEP-25	17-SEP-25	1,55,10
1789	TEHRI GARHWAL	V	N	5	N	251500102 05 00 29	01-SEP-25	01-SEP-25	6,38,00
1790	TEHRI GARHWAL	V	N	50	N	251500102 05 00 08	01-SEP-25	17-SEP-25	10,01,26
1791	TEHRI GARHWAL	V	N	6	N	251500102 05 00 29	01-SEP-25	01-SEP-25	6,38,00
1792	TEHRI GARHWAL	V	N	7	N	251500102 05 00 08	01-SEP-25	01-SEP-25	36,00,00

DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1793	HARIDWAR	V	N	18	N	251500001 05 00 03	01-SEP-25	30-SEP-25	4,86,20
1794	HARIDWAR	V	N	18	N	251500001 05 00 01	01-SEP-25	30-SEP-25	8,90,60
1795	HARIDWAR	V	N	18	N	251500001 05 00 06	01-SEP-25	30-SEP-25	73,40
1796	HARIDWAR	V	N	23	N	251500001 05 00 03	01-SEP-25	30-SEP-25	4,86,20
1797	HARIDWAR	V	N	23	N	251500001 05 00 01	01-SEP-25	30-SEP-25	8,90,60
1798	HARIDWAR	V	N	23	N	251500001 05 00 06	01-SEP-25	30-SEP-25	73,40
1799	HARIDWAR	V	N	25	N	251500001 05 00 01	01-SEP-25	30-SEP-25	8,90,60
1800	HARIDWAR	V	N	25	N	251500001 05 00 03	01-SEP-25	30-SEP-25	5,03,88
1801	HARIDWAR	V	N	25	N	251500001 05 00 06	01-SEP-25	30-SEP-25	73,40
1802	HARIDWAR	V	N	26	N	251500001 05 00 01	01-SEP-25	30-SEP-25	2,15,98,20
1803	HARIDWAR	V	N	26	N	251500001 05 00 06	01-SEP-25	30-SEP-25	22,09,30
1804	HARIDWAR	V	N	26	N	251500001 05 00 03	01-SEP-25	30-SEP-25	1,18,71,75
1805	HARIDWAR	V	N	27	N	251500001 05 00 06	01-SEP-25	30-SEP-25	73,40

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DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1806	HARIDWAR	V	N	27	N	251500001 05 00 03	01-SEP-25	30-SEP-25	4,86,20
1807	HARIDWAR	V	N	27	N	251500001 05 00 01	01-SEP-25	30-SEP-25	8,90,60
1808	HARIDWAR	V	N	29	N	251500001 05 00 01	01-SEP-25	30-SEP-25	9,17,60
1809	HARIDWAR	V	N	29	N	251500001 05 00 03	01-SEP-25	30-SEP-25	5,01,05
1810	HARIDWAR	V	N	29	N	251500001 05 00 06	01-SEP-25	30-SEP-25	73,40
1811	HARIDWAR	V	N	7	N	251500001 05 00 01	01-SEP-25	01-SEP-25	2,16,85,20
1812	HARIDWAR	V	N	7	N	251500001 05 00 03	01-SEP-25	01-SEP-25	1,19,19,60
1813	HARIDWAR	V	N	7	N	251500001 05 00 06	01-SEP-25	01-SEP-25	23,33,74
1814	HARIDWAR	V	N	90	N	251500001 05 00 08	01-SEP-25	19-SEP-25	2,03,50

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1815	HARIDWAR	V	N	11	N	251500102 32 00 08	01-SEP-25	03-SEP-25	2,01,50
1816	HARIDWAR	V	N	21	N	251500102 03 00 03	01-SEP-25	30-SEP-25	4,44,95
1817	HARIDWAR	V	N	21	N	251500102 03 00 06	01-SEP-25	30-SEP-25	5,40
1818	HARIDWAR	V	N	21	N	251500102 03 00 01	01-SEP-25	30-SEP-25	8,09,00
1819	HARIDWAR	V	N	22	N	251500102 03 00 06	01-SEP-25	30-SEP-25	6,08,94
1820	HARIDWAR	V	N	22	N	251500102 03 00 01	01-SEP-25	30-SEP-25	1,16,28,28
1821	HARIDWAR	V	N	22	N	251500102 03 00 03	01-SEP-25	30-SEP-25	64,74,84
1822	HARIDWAR	V	N	28	N	251500102 32 00 06	01-SEP-25	30-SEP-25	3,71,50
1823	HARIDWAR	V	N	28	N	251500102 32 00 01	01-SEP-25	30-SEP-25	56,23,40
1824	HARIDWAR	V	N	28	N	251500102 32 00 03	01-SEP-25	30-SEP-25	30,87,70
1825	HARIDWAR	V	N	33	N	251500102 03 00 11	01-SEP-25	09-SEP-25	48,00
1826	HARIDWAR	V	N	4	N	251500102 32 00 01	01-SEP-25	01-SEP-25	56,23,40
1827	HARIDWAR	V	N	4	N	251500102 32 00 06	01-SEP-25	01-SEP-25	3,71,50
1828	HARIDWAR	V	N	4	N	251500102 32 00 03	01-SEP-25	01-SEP-25	30,87,70
1829	HARIDWAR	V	N	5	N	251500102 03 00 03	01-SEP-25	01-SEP-25	4,44,95
1830	HARIDWAR	V	N	5	N	251500102 03 00 01	01-SEP-25	01-SEP-25	8,09,00
1831	HARIDWAR	V	N	5	N	251500102 03 00 06	01-SEP-25	01-SEP-25	5,40
1832	HARIDWAR	V	N	51	N	251500102 03 00 04	01-SEP-25	12-SEP-25	1,42,78
1833	HARIDWAR	V	N	53	N	251500102 32 00 22	01-SEP-25	15-SEP-25	18,00
1834	HARIDWAR	V	N	56	N	251500102 32 00 22	01-SEP-25	15-SEP-25	25,00
1835	HARIDWAR	V	N	58	N	251500102 03 00 26	01-SEP-25	15-SEP-25	93,50
1836	HARIDWAR	V	N	6	N	251500102 03 00 01	01-SEP-25	01-SEP-25	1,12,38,37
1837	HARIDWAR	V	N	6	N	251500102 03 00 06	01-SEP-25	01-SEP-25	5,59,85
1838	HARIDWAR	V	N	6	N	251500102 03 00 03	01-SEP-25	01-SEP-25	62,60,38
1839	HARIDWAR	V	N	67	N	251500102 32 00 22	01-SEP-25	15-SEP-25	91,90

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DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1840	HARIDWAR	V	N	73	N	251500102	32	00 29	01-SEP-25	15-SEP-25	1,12,17

DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1841	HARIDWAR	V	N	1	N	251500003	03	00 01	01-SEP-25	01-SEP-25	80,36,58
1842	HARIDWAR	V	N	1	N	251500003	03	00 06	01-SEP-25	01-SEP-25	3,41,22
1843	HARIDWAR	V	N	1	N	251500003	03	00 03	01-SEP-25	01-SEP-25	44,42,12
1844	HARIDWAR	V	N	24	N	251500003	03	00 06	01-SEP-25	30-SEP-25	3,45,15
1845	HARIDWAR	V	N	24	N	251500003	03	00 03	01-SEP-25	30-SEP-25	44,71,50
1846	HARIDWAR	V	N	24	N	251500003	03	00 01	01-SEP-25	30-SEP-25	80,90,00
1847	HARIDWAR	V	N	78	N	251500003	03	00 26	01-SEP-25	17-SEP-25	47,20
1848	HARIDWAR	V	N	79	N	251500003	03	00 29	01-SEP-25	17-SEP-25	43,84
1849	HARIDWAR	V	N	80	N	251500003	03	00 22	01-SEP-25	17-SEP-25	15,00
1850	HARIDWAR	V	N	81	N	251500003	03	00 10	01-SEP-25	17-SEP-25	1,77
1851	HARIDWAR	V	N	82	N	251500003	03	00 25	01-SEP-25	17-SEP-25	10,03
1852	HARIDWAR	V	N	84	N	251500003	03	00 22	01-SEP-25	17-SEP-25	27,19
1853	HARIDWAR	V	N	85	N	251500003	03	00 20	01-SEP-25	17-SEP-25	59,90
1854	HARIDWAR	V	N	86	N	251500003	03	00 25	01-SEP-25	17-SEP-25	98,28
1855	HARIDWAR	V	N	87	N	251500003	03	00 51	01-SEP-25	19-SEP-25	2,86,10,00

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1856	HARIDWAR	V	N	8	N	251500101	20	00 03	01-SEP-25	03-SEP-25	99,62,15
1857	HARIDWAR	V	N	8	N	251500101	20	00 06	01-SEP-25	03-SEP-25	17,42,90
1858	HARIDWAR	V	N	8	N	251500101	20	00 01	01-SEP-25	03-SEP-25	1,81,13,00
1859	HARIDWAR	V	N	9	N	251500101	03	00 03	01-SEP-25	03-SEP-25	25,01,40
1860	HARIDWAR	V	N	9	N	251500101	03	00 01	01-SEP-25	03-SEP-25	45,48,00
1861	HARIDWAR	V	N	9	N	251500101	03	00 06	01-SEP-25	03-SEP-25	1,87,90

DDO- 65012255 CHIEF VETERINARY OFFICER VETENORY OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1862	HARIDWAR	V	N	20	N	251500102	03	00 01	01-SEP-25	30-SEP-25	1,02,48,00
1863	HARIDWAR	V	N	20	N	251500102	03	00 03	01-SEP-25	30-SEP-25	56,36,40
1864	HARIDWAR	V	N	20	N	251500102	03	00 06	01-SEP-25	30-SEP-25	7,54,20

DDO- 65022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1865	HARIDWAR	V	N	101	N	251500102 03 00 22	01-SEP-25	22-SEP-25	8,00
1866	HARIDWAR	V	N	19	N	251500102 03 00 06	01-SEP-25	30-SEP-25	7,00,00
1867	HARIDWAR	V	N	19	N	251500102 03 00 01	01-SEP-25	30-SEP-25	1,02,29,00
1868	HARIDWAR	V	N	19	N	251500102 03 00 03	01-SEP-25	30-SEP-25	56,25,95
1869	HARIDWAR	V	N	3	N	251500102 03 00 06	01-SEP-25	01-SEP-25	6,70,35
1870	HARIDWAR	V	N	3	N	251500102 03 00 03	01-SEP-25	01-SEP-25	55,30,80
1871	HARIDWAR	V	N	3	N	251500102 03 00 01	01-SEP-25	01-SEP-25	1,00,56,00
1872	HARIDWAR	V	N	5	N	251500102 03 00 26	01-SEP-25	02-SEP-25	35,40
1873	HARIDWAR	V	N	6	N	251500102 03 00 29	01-SEP-25	02-SEP-25	2,12,52

DDO- 65022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1874	HARIDWAR	V	N	10	N	251500102 03 00 06	01-SEP-25	29-SEP-25	26,30
1875	HARIDWAR	V	N	10	N	251500102 03 00 01	01-SEP-25	29-SEP-25	3,19,00
1876	HARIDWAR	V	N	10	N	251500102 03 00 03	01-SEP-25	29-SEP-25	1,75,45
1877	HARIDWAR	V	N	108	N	251500102 03 00 22	01-SEP-25	22-SEP-25	62,70
1878	HARIDWAR	V	N	169	N	251500102 03 00 26	01-SEP-25	30-SEP-25	99,50
1879	HARIDWAR	V	N	171	N	251500102 03 00 26	01-SEP-25	30-SEP-25	57,50
1880	HARIDWAR	V	N	2	N	251500102 03 00 03	01-SEP-25	01-SEP-25	35,34,30
1881	HARIDWAR	V	N	2	N	251500102 03 00 01	01-SEP-25	01-SEP-25	64,28,80
1882	HARIDWAR	V	N	2	N	251500102 03 00 06	01-SEP-25	01-SEP-25	5,60,90

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1883	UDHAM SINGH NAGAR	V	N	109	N	251500001 05 00 29	01-SEP-25	18-SEP-25	2,90,40
1884	UDHAM SINGH NAGAR	V	N	12	N	251500001 05 00 27	01-SEP-25	04-SEP-25	2,84,04
1885	UDHAM SINGH NAGAR	V	N	126	N	251500001 05 00 25	01-SEP-25	22-SEP-25	11,29,47
1886	UDHAM SINGH NAGAR	V	N	14	N	251500001 05 00 27	01-SEP-25	04-SEP-25	7,20,00
1887	UDHAM SINGH NAGAR	V	N	21	N	251500001 05 00 03	01-SEP-25	30-SEP-25	1,10,34,65
1888	UDHAM SINGH NAGAR	V	N	21	N	251500001 05 00 01	01-SEP-25	30-SEP-25	2,00,63,00
1889	UDHAM SINGH NAGAR	V	N	21	N	251500001 05 00 06	01-SEP-25	30-SEP-25	23,55,80
1890	UDHAM SINGH NAGAR	V	N	53	N	251500001 05 00 20	01-SEP-25	09-SEP-25	2,68,14
1891	UDHAM SINGH NAGAR	V	N	7	N	251500001 05 00 08	01-SEP-25	02-SEP-25	7,60,77

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DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1892	UDHAM SINGH NAGAR	V	N	8	N	251500001 05 00 08	01-SEP-25	02-SEP-25	2,68,62

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1893	UDHAM SINGH NAGAR	V	N	11	N	251500102 32 00 08	01-SEP-25	04-SEP-25	1,95,00
1894	UDHAM SINGH NAGAR	V	N	129	N	251500102 03 00 25	01-SEP-25	22-SEP-25	49,24
1895	UDHAM SINGH NAGAR	V	N	131	N	251500102 03 00 25	01-SEP-25	22-SEP-25	22,29
1896	UDHAM SINGH NAGAR	V	N	24	N	251500102 32 00 03	01-SEP-25	30-SEP-25	7,71,10
1897	UDHAM SINGH NAGAR	V	N	24	N	251500102 32 00 06	01-SEP-25	30-SEP-25	1,66,20
1898	UDHAM SINGH NAGAR	V	N	24	N	251500102 32 00 01	01-SEP-25	30-SEP-25	14,02,00
1899	UDHAM SINGH NAGAR	V	N	25	N	251500102 03 00 06	01-SEP-25	30-SEP-25	3,84,40
1900	UDHAM SINGH NAGAR	V	N	25	N	251500102 03 00 01	01-SEP-25	30-SEP-25	88,02,00
1901	UDHAM SINGH NAGAR	V	N	25	N	251500102 03 00 03	01-SEP-25	30-SEP-25	48,41,10
1902	UDHAM SINGH NAGAR	V	N	59	N	251500102 03 00 24	01-SEP-25	10-SEP-25	20,70
1903	UDHAM SINGH NAGAR	V	N	60	N	251500102 03 00 04	01-SEP-25	10-SEP-25	1,53,41
1904	UDHAM SINGH NAGAR	V	N	61	N	251500102 32 00 25	01-SEP-25	10-SEP-25	5,23,32
1905	UDHAM SINGH NAGAR	V	N	62	N	251500102 03 00 25	01-SEP-25	10-SEP-25	10,95,70
1906	UDHAM SINGH NAGAR	V	N	70	N	251500102 03 00 24	01-SEP-25	10-SEP-25	22,79
1907	UDHAM SINGH NAGAR	V	N	73	N	251500102 03 00 21	01-SEP-25	10-SEP-25	3,06,80

DDO- 75002255 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1908	UDHAM SINGH NAGAR	V	N	27	N	251500102 03 00 03	01-SEP-25	30-SEP-25	57,64,55
1909	UDHAM SINGH NAGAR	V	N	27	N	251500102 03 00 06	01-SEP-25	30-SEP-25	9,13,00
1910	UDHAM SINGH NAGAR	V	N	27	N	251500102 03 00 01	01-SEP-25	30-SEP-25	1,04,81,00
1911	UDHAM SINGH NAGAR	V	N	80	N	251500102 03 00 26	01-SEP-25	12-SEP-25	73,16
1912	UDHAM SINGH NAGAR	V	N	81	N	251500102 03 00 29	01-SEP-25	12-SEP-25	35,18
1913	UDHAM SINGH	V	N	82	N	251500102 03 00 26	01-SEP-25	12-SEP-25	2,49,23

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

DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1914	UDHAM SINGH NAGAR	V	N	26	N	251500003 03 00 01	01-SEP-25	30-SEP-25	48,43,00
1915	UDHAM SINGH NAGAR	V	N	26	N	251500003 03 00 03	01-SEP-25	30-SEP-25	26,63,65
1916	UDHAM SINGH NAGAR	V	N	26	N	251500003 03 00 06	01-SEP-25	30-SEP-25	2,56,70
1917	UDHAM SINGH NAGAR	V	N	4	N	251500003 03 00 01	01-SEP-25	02-SEP-25	52,53,65
1918	UDHAM SINGH NAGAR	V	N	4	N	251500003 03 00 06	01-SEP-25	02-SEP-25	2,60,01
1919	UDHAM SINGH NAGAR	V	N	4	N	251500003 03 00 03	01-SEP-25	02-SEP-25	28,89,50
1920	UDHAM SINGH NAGAR	V	N	84	N	251500003 03 00 02	01-SEP-25	16-SEP-25	60,48
1921	UDHAM SINGH NAGAR	V	N	85	N	251500003 03 00 08	01-SEP-25	16-SEP-25	1,88,50

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1922	UDHAM SINGH NAGAR	V	N	112	N	251500101 03 00 20	01-SEP-25	22-SEP-25	1,41,48
1923	UDHAM SINGH NAGAR	V	N	113	N	251500101 03 00 20	01-SEP-25	22-SEP-25	1,37,00
1924	UDHAM SINGH NAGAR	V	N	114	N	251500101 03 00 40	01-SEP-25	22-SEP-25	2,47,57
1925	UDHAM SINGH NAGAR	V	N	115	N	251500101 03 00 22	01-SEP-25	22-SEP-25	1,50,19
1926	UDHAM SINGH NAGAR	V	N	116	N	251500101 03 00 40	01-SEP-25	22-SEP-25	1,18,00
1927	UDHAM SINGH NAGAR	V	N	167	N	251500101 03 00 22	01-SEP-25	29-SEP-25	63,92
1928	UDHAM SINGH NAGAR	V	N	18	N	251500101 03 00 27	01-SEP-25	06-SEP-25	1,43,70
1929	UDHAM SINGH NAGAR	V	N	2	N	251500101 20 00 06	01-SEP-25	01-SEP-25	17,57,12
1930	UDHAM SINGH NAGAR	V	N	2	N	251500101 20 00 03	01-SEP-25	01-SEP-25	97,85,99
1931	UDHAM SINGH NAGAR	V	N	2	N	251500101 20 00 01	01-SEP-25	01-SEP-25	1,77,92,71
1932	UDHAM SINGH NAGAR	V	N	20	N	251500101 03 00 01	01-SEP-25	30-SEP-25	55,78,00
1933	UDHAM SINGH NAGAR	V	N	20	N	251500101 03 00 03	01-SEP-25	30-SEP-25	30,67,90
1934	UDHAM SINGH NAGAR	V	N	20	N	251500101 03 00 06	01-SEP-25	30-SEP-25	3,50,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1935	UDHAM SINGH NAGAR	V	N	22	N	251500101 20 00 03	01-SEP-25	30-SEP-25	97,31,70
1936	UDHAM SINGH NAGAR	V	N	22	N	251500101 20 00 01	01-SEP-25	30-SEP-25	1,76,94,00
1937	UDHAM SINGH NAGAR	V	N	22	N	251500101 20 00 06	01-SEP-25	30-SEP-25	17,36,25
1938	UDHAM SINGH NAGAR	V	N	3	N	251500101 03 00 01	01-SEP-25	01-SEP-25	55,78,00
1939	UDHAM SINGH NAGAR	V	N	3	N	251500101 03 00 03	01-SEP-25	01-SEP-25	30,67,90
1940	UDHAM SINGH NAGAR	V	N	3	N	251500101 03 00 06	01-SEP-25	01-SEP-25	3,50,40
1941	UDHAM SINGH NAGAR	V	N	30	N	251500101 03 00 40	01-SEP-25	06-SEP-25	1,53,94
1942	UDHAM SINGH NAGAR	V	N	34	N	251500101 03 00 29	01-SEP-25	06-SEP-25	2,74,30
1943	UDHAM SINGH NAGAR	V	N	44	N	251500101 03 00 22	01-SEP-25	06-SEP-25	35,00
1944	UDHAM SINGH NAGAR	V	N	5	N	251500101 03 00 01	01-SEP-25	06-SEP-25	27,00
1945	UDHAM SINGH NAGAR	V	N	5	N	251500101 03 00 03	01-SEP-25	06-SEP-25	14,85

DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1946	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 25	01-SEP-25	01-SEP-25	3,07,79
1947	UDHAM SINGH NAGAR	V	N	157	N	251500102 03 00 26	01-SEP-25	26-SEP-25	70,60
1948	UDHAM SINGH NAGAR	V	N	158	N	251500102 03 00 26	01-SEP-25	26-SEP-25	2,35,00
1949	UDHAM SINGH NAGAR	V	N	166	N	251500102 03 00 24	01-SEP-25	26-SEP-25	4,00
1950	UDHAM SINGH NAGAR	V	N	171	N	251500102 03 00 04	01-SEP-25	30-SEP-25	66,23
1951	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 24	01-SEP-25	01-SEP-25	25,48
1952	UDHAM SINGH NAGAR	V	N	58	N	251500102 03 00 40	01-SEP-25	09-SEP-25	60,00
1953	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 27	01-SEP-25	01-SEP-25	1,00,00
1954	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 03	01-SEP-25	09-SEP-25	37,76,30
1955	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 01	01-SEP-25	09-SEP-25	68,66,00
1956	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 06	01-SEP-25	09-SEP-25	4,94,90

DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR

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DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1957	UDHAM SINGH NAGAR	V	N	13	N	251500102 03 00 25	01-SEP-25	04-SEP-25	3,22,85

DDO- 75032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1958	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 03	01-SEP-25	01-SEP-25	45,82,05
1959	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 01	01-SEP-25	01-SEP-25	83,33,00
1960	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 06	01-SEP-25	01-SEP-25	7,00,40

DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1961	UDHAM SINGH NAGAR	V	N	19	N	251500102 03 00 06	01-SEP-25	30-SEP-25	5,56,70
1962	UDHAM SINGH NAGAR	V	N	19	N	251500102 03 00 01	01-SEP-25	30-SEP-25	73,72,00
1963	UDHAM SINGH NAGAR	V	N	19	N	251500102 03 00 03	01-SEP-25	30-SEP-25	40,54,60
1964	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 40	01-SEP-25	01-SEP-25	61,50
1965	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 29	01-SEP-25	01-SEP-25	1,23,00
1966	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 40	01-SEP-25	01-SEP-25	33,00

DDO- 75062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1967	UDHAM SINGH NAGAR	V	N	101	N	251500102 03 00 20	01-SEP-25	15-SEP-25	81,54
1968	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 03	01-SEP-25	30-SEP-25	44,88,00
1969	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 06	01-SEP-25	30-SEP-25	6,42,30
1970	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 01	01-SEP-25	30-SEP-25	81,64,20
1971	UDHAM SINGH NAGAR	V	N	86	N	251500102 03 00 04	01-SEP-25	15-SEP-25	1,50,80
1972	UDHAM SINGH NAGAR	V	N	87	N	251500102 03 00 22	01-SEP-25	15-SEP-25	1,65,79
1973	UDHAM SINGH NAGAR	V	N	88	N	251500102 03 00 04	01-SEP-25	15-SEP-25	39,20
1974	UDHAM SINGH NAGAR	V	N	95	N	251500102 03 00 20	01-SEP-25	15-SEP-25	2,34,21
1975	UDHAM SINGH NAGAR	V	N	96	N	251500102 03 00 26	01-SEP-25	15-SEP-25	1,03,86

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DDO- 75062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1976	UDHAM SINGH NAGAR	V	N	98	N	251500102 03 00 04	01-SEP-25	15-SEP-25	78,00
1977	UDHAM SINGH NAGAR	V	N	99	N	251500102 03 00 04	01-SEP-25	15-SEP-25	72,00

DDO- 75072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1978	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 03	01-SEP-25	08-SEP-25	31,52,05
1979	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 01	01-SEP-25	08-SEP-25	57,31,00
1980	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 06	01-SEP-25	08-SEP-25	4,67,90

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1981	CHAMPAWAT	V	N	120	N	251500001 05 00 25	01-SEP-25	20-SEP-25	31,50
1982	CHAMPAWAT	V	N	124	N	251500001 05 00 25	01-SEP-25	20-SEP-25	1,29,68
1983	CHAMPAWAT	V	N	25	N	251500001 05 00 01	01-SEP-25	30-SEP-25	1,09,52,00
1984	CHAMPAWAT	V	N	25	N	251500001 05 00 06	01-SEP-25	30-SEP-25	14,05,80
1985	CHAMPAWAT	V	N	25	N	251500001 05 00 03	01-SEP-25	30-SEP-25	60,23,60
1986	CHAMPAWAT	V	N	28	N	251500001 05 00 22	01-SEP-25	03-SEP-25	74,00
1987	CHAMPAWAT	V	N	44	N	251500001 05 00 08	01-SEP-25	06-SEP-25	7,71,82
1988	CHAMPAWAT	V	N	59	N	251500001 05 00 27	01-SEP-25	11-SEP-25	2,84,04
1989	CHAMPAWAT	V	N	68	N	251500001 05 00 20	01-SEP-25	12-SEP-25	20,16

DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1990	CHAMPAWAT	V	N	10	N	251500102 03 00 06	01-SEP-25	26-SEP-25	4,60
1991	CHAMPAWAT	V	N	10	N	251500102 03 00 03	01-SEP-25	26-SEP-25	3,22,30
1992	CHAMPAWAT	V	N	10	N	251500102 03 00 01	01-SEP-25	26-SEP-25	5,86,00
1993	CHAMPAWAT	V	N	26	N	251500102 32 00 06	01-SEP-25	30-SEP-25	2,87,20
1994	CHAMPAWAT	V	N	26	N	251500102 32 00 01	01-SEP-25	30-SEP-25	35,85,40
1995	CHAMPAWAT	V	N	26	N	251500102 32 00 03	01-SEP-25	30-SEP-25	19,69,00
1996	CHAMPAWAT	V	N	30	N	251500102 03 00 01	01-SEP-25	30-SEP-25	72,61,00
1997	CHAMPAWAT	V	N	30	N	251500102 03 00 06	01-SEP-25	30-SEP-25	3,82,00
1998	CHAMPAWAT	V	N	30	N	251500102 03 00 03	01-SEP-25	30-SEP-25	39,93,55
1999	CHAMPAWAT	V	N	48	N	251500102 03 00 02	01-SEP-25	08-SEP-25	80,00
2000	CHAMPAWAT	V	N	88	N	251500102 03 00 24	01-SEP-25	15-SEP-25	20,00

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DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2001	CHAMPAWAT	V	N	97	N	251500102	03	00 08	01-SEP-25	15-SEP-25	5,42,60

DDO- 88002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2002	CHAMPAWAT	V	N	132	N	251500102	03	00 02	01-SEP-25	23-SEP-25	4,78,40
2003	CHAMPAWAT	V	N	31	N	251500102	03	00 03	01-SEP-25	30-SEP-25	33,74,80
2004	CHAMPAWAT	V	N	31	N	251500102	03	00 06	01-SEP-25	30-SEP-25	6,77,70
2005	CHAMPAWAT	V	N	31	N	251500102	03	00 01	01-SEP-25	30-SEP-25	61,36,00

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2006	CHAMPAWAT	V	N	27	N	251500101	03	00 03	01-SEP-25	30-SEP-25	22,14,85
2007	CHAMPAWAT	V	N	27	N	251500101	03	00 01	01-SEP-25	30-SEP-25	40,27,00
2008	CHAMPAWAT	V	N	27	N	251500101	03	00 06	01-SEP-25	30-SEP-25	3,11,10
2009	CHAMPAWAT	V	N	29	N	251500101	20	00 03	01-SEP-25	30-SEP-25	74,59,83
2010	CHAMPAWAT	V	N	29	N	251500101	20	00 06	01-SEP-25	30-SEP-25	16,49,77
2011	CHAMPAWAT	V	N	29	N	251500101	20	00 01	01-SEP-25	30-SEP-25	1,35,63,33
2012	CHAMPAWAT	V	N	6	N	251500101	20	00 03	01-SEP-25	12-SEP-25	1,67,75
2013	CHAMPAWAT	V	N	6	N	251500101	20	00 06	01-SEP-25	12-SEP-25	34,90
2014	CHAMPAWAT	V	N	6	N	251500101	20	00 01	01-SEP-25	12-SEP-25	3,05,00
2015	CHAMPAWAT	V	N	76	N	251500101	03	00 29	01-SEP-25	15-SEP-25	2,97,80
2016	CHAMPAWAT	V	N	9	N	251500101	20	00 01	01-SEP-25	25-SEP-25	35,98,60
2017	CHAMPAWAT	V	N	9	N	251500101	20	00 06	01-SEP-25	25-SEP-25	3,31,43
2018	CHAMPAWAT	V	N	9	N	251500101	20	00 03	01-SEP-25	25-SEP-25	18,02,10

DDO- 88004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2019	CHAMPAWAT	V	N	117	N	251500102	05	00 08	01-SEP-25	20-SEP-25	9,44,00
2020	CHAMPAWAT	V	N	18	N	251500102	05	00 03	01-SEP-25	29-SEP-25	2,14,09
2021	CHAMPAWAT	V	N	18	N	251500102	05	00 01	01-SEP-25	29-SEP-25	4,14,80
2022	CHAMPAWAT	V	N	18	N	251500102	05	00 06	01-SEP-25	29-SEP-25	2,83,26
2023	CHAMPAWAT	V	N	19	N	251500102	05	00 06	01-SEP-25	29-SEP-25	2,84,42
2024	CHAMPAWAT	V	N	19	N	251500102	05	00 01	01-SEP-25	29-SEP-25	4,17,50
2025	CHAMPAWAT	V	N	19	N	251500102	05	00 03	01-SEP-25	29-SEP-25	2,15,33
2026	CHAMPAWAT	V	N	52	N	251500102	05	00 08	01-SEP-25	08-SEP-25	8,23,70

DDO- 88022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BARAKOTLOHAGHAT CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2027	CHAMPAWAT	V	N	1	N	251500102 03 00 40	01-SEP-25	01-SEP-25	1,00,00
2028	CHAMPAWAT	V	N	11	N	251500102 03 00 01	01-SEP-25	26-SEP-25	8,09,00
2029	CHAMPAWAT	V	N	11	N	251500102 03 00 03	01-SEP-25	26-SEP-25	4,44,95
2030	CHAMPAWAT	V	N	11	N	251500102 03 00 06	01-SEP-25	26-SEP-25	71,90
2031	CHAMPAWAT	V	N	118	N	251500102 03 00 26	01-SEP-25	20-SEP-25	1,28,03
2032	CHAMPAWAT	V	N	20	N	251500102 03 00 03	01-SEP-25	30-SEP-25	28,05,00
2033	CHAMPAWAT	V	N	20	N	251500102 03 00 01	01-SEP-25	30-SEP-25	51,00,00
2034	CHAMPAWAT	V	N	20	N	251500102 03 00 06	01-SEP-25	30-SEP-25	3,96,20
2035	CHAMPAWAT	V	N	41	N	251500102 03 00 02	01-SEP-25	04-SEP-25	1,80,00

DDO- 88022257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2036	CHAMPAWAT	V	N	21	N	251500102 03 00 01	01-SEP-25	30-SEP-25	71,25,00
2037	CHAMPAWAT	V	N	21	N	251500102 03 00 03	01-SEP-25	30-SEP-25	39,18,75
2038	CHAMPAWAT	V	N	21	N	251500102 03 00 06	01-SEP-25	30-SEP-25	5,66,10
2039	CHAMPAWAT	V	N	3	N	251500102 03 00 03	01-SEP-25	06-SEP-25	4,76,35
2040	CHAMPAWAT	V	N	3	N	251500102 03 00 06	01-SEP-25	06-SEP-25	13,00
2041	CHAMPAWAT	V	N	3	N	251500102 03 00 01	01-SEP-25	06-SEP-25	8,09,00
2042	CHAMPAWAT	V	N	39	N	251500102 03 00 11	01-SEP-25	04-SEP-25	99,00
2043	CHAMPAWAT	V	N	4	N	251500102 03 00 06	01-SEP-25	06-SEP-25	13,00
2044	CHAMPAWAT	V	N	4	N	251500102 03 00 01	01-SEP-25	06-SEP-25	8,09,00
2045	CHAMPAWAT	V	N	4	N	251500102 03 00 03	01-SEP-25	06-SEP-25	4,44,95
2046	CHAMPAWAT	V	N	43	N	251500102 03 00 21	01-SEP-25	06-SEP-25	2,45,00
2047	CHAMPAWAT	V	N	5	N	251500102 03 00 03	01-SEP-25	06-SEP-25	4,44,95
2048	CHAMPAWAT	V	N	5	N	251500102 03 00 06	01-SEP-25	06-SEP-25	13,00
2049	CHAMPAWAT	V	N	5	N	251500102 03 00 01	01-SEP-25	06-SEP-25	8,09,00

DDO- 88022262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2050	CHAMPAWAT	V	N	1	N	251500102 05 00 03	01-SEP-25	01-SEP-25	47,35,50
2051	CHAMPAWAT	V	N	1	N	251500102 05 00 01	01-SEP-25	01-SEP-25	86,10,00
2052	CHAMPAWAT	V	N	1	N	251500102 05 00 06	01-SEP-25	01-SEP-25	10,39,05
2053	CHAMPAWAT	V	N	122	N	251500102 05 00 08	01-SEP-25	20-SEP-25	14,24,52
2054	CHAMPAWAT	V	N	127	N	251500102 05 00 08	01-SEP-25	22-SEP-25	2,68,61
2055	CHAMPAWAT	V	N	128	N	251500102 05 00 25	01-SEP-25	22-SEP-25	35,32
2056	CHAMPAWAT	V	N	139	N	251500102 05 00 24	01-SEP-25	25-SEP-25	2,66,98
2057	CHAMPAWAT	V	N	2	N	251500102 05 00 03	01-SEP-25	04-SEP-25	3,13,23

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DDO- 88022262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2058	CHAMPAWAT	V	N	2	N	251500102 05 00 01	01-SEP-25	04-SEP-25	7,03,17
2059	CHAMPAWAT	V	N	2	N	251500102 05 00 06	01-SEP-25	04-SEP-25	2,30,40
2060	CHAMPAWAT	V	N	36	N	251500102 05 00 29	01-SEP-25	04-SEP-25	6,29,00
2061	CHAMPAWAT	V	N	38	N	251500102 05 00 29	01-SEP-25	04-SEP-25	6,29,00
2062	CHAMPAWAT	V	N	42	N	251500102 05 00 25	01-SEP-25	04-SEP-25	1,23,15
2063	CHAMPAWAT	V	N	54	N	251500102 05 00 27	01-SEP-25	10-SEP-25	1,81,74
2064	CHAMPAWAT	V	N	55	N	251500102 05 00 24	01-SEP-25	10-SEP-25	1,14,00
2065	CHAMPAWAT	V	N	74	N	251500102 05 00 08	01-SEP-25	15-SEP-25	2,01,50
2066	CHAMPAWAT	V	N	75	N	251500102 05 00 08	01-SEP-25	15-SEP-25	2,01,50
2067	CHAMPAWAT	V	N	79	N	251500102 05 00 08	01-SEP-25	15-SEP-25	1,95,00
2068	CHAMPAWAT	V	N	99	N	251500102 05 00 08	01-SEP-25	15-SEP-25	2,01,50

DDO- 88032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2069	CHAMPAWAT	V	N	115	N	251500102 03 00 25	01-SEP-25	20-SEP-25	24,96
2070	CHAMPAWAT	V	N	119	N	251500102 03 00 25	01-SEP-25	20-SEP-25	1,28,19
2071	CHAMPAWAT	V	N	121	N	251500102 03 00 29	01-SEP-25	20-SEP-25	2,88,40
2072	CHAMPAWAT	V	N	123	N	251500102 03 00 27	01-SEP-25	20-SEP-25	1,50,00
2073	CHAMPAWAT	V	N	28	N	251500102 03 00 03	01-SEP-25	30-SEP-25	24,94,25
2074	CHAMPAWAT	V	N	28	N	251500102 03 00 06	01-SEP-25	30-SEP-25	3,18,20
2075	CHAMPAWAT	V	N	28	N	251500102 03 00 01	01-SEP-25	30-SEP-25	45,35,00
2076	CHAMPAWAT	V	N	34	N	251500102 03 00 04	01-SEP-25	04-SEP-25	1,56,90
2077	CHAMPAWAT	V	N	7	N	251500102 03 00 01	01-SEP-25	15-SEP-25	2,63,00
2078	CHAMPAWAT	V	N	7	N	251500102 03 00 06	01-SEP-25	15-SEP-25	34,90
2079	CHAMPAWAT	V	N	7	N	251500102 03 00 03	01-SEP-25	15-SEP-25	1,44,65
2080	CHAMPAWAT	V	N	8	N	251500102 03 00 06	01-SEP-25	23-SEP-25	1,31,80
2081	CHAMPAWAT	V	N	8	N	251500102 03 00 01	01-SEP-25	23-SEP-25	15,70,00
2082	CHAMPAWAT	V	N	8	N	251500102 03 00 03	01-SEP-25	23-SEP-25	8,63,50

DDO- 89002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2083	BAGESHWAR	V	N	13	N	251500001 05 00 06	01-SEP-25	08-SEP-25	85,80
2084	BAGESHWAR	V	N	13	N	251500001 05 00 03	01-SEP-25	08-SEP-25	4,86,20
2085	BAGESHWAR	V	N	13	N	251500001 05 00 01	01-SEP-25	08-SEP-25	8,84,00
2086	BAGESHWAR	V	N	17	N	251500001 05 00 27	01-SEP-25	02-SEP-25	2,83,51
2087	BAGESHWAR	V	N	2	N	251500001 05 00 01	01-SEP-25	01-SEP-25	1,06,40,00
2088	BAGESHWAR	V	N	2	N	251500001 05 00 06	01-SEP-25	01-SEP-25	11,34,20

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DDO- 89002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2089	BAGESHWAR	V	N	2	N	251500001 05 00 03	01-SEP-25	01-SEP-25	58,52,00
2090	BAGESHWAR	V	N	20	N	251500001 05 00 25	01-SEP-25	03-SEP-25	24,13
2091	BAGESHWAR	V	N	40	N	251500001 05 00 29	01-SEP-25	06-SEP-25	84,64
2092	BAGESHWAR	V	N	44	N	251500001 05 00 02	01-SEP-25	06-SEP-25	1,50,00
2093	BAGESHWAR	V	N	45	N	251500001 05 00 29	01-SEP-25	06-SEP-25	1,98,69
2094	BAGESHWAR	V	N	46	N	251500001 05 00 29	01-SEP-25	06-SEP-25	1,47,91
2095	BAGESHWAR	V	N	86	N	251500001 05 00 06	01-SEP-25	15-SEP-25	3,37,50

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2096	BAGESHWAR	V	N	147	N	251500102 03 00 04	01-SEP-25	30-SEP-25	1,57,50
2097	BAGESHWAR	V	N	21	N	251500102 32 00 06	01-SEP-25	30-SEP-25	1,60,40
2098	BAGESHWAR	V	N	21	N	251500102 32 00 03	01-SEP-25	30-SEP-25	9,87,25
2099	BAGESHWAR	V	N	21	N	251500102 32 00 01	01-SEP-25	30-SEP-25	17,95,00
2100	BAGESHWAR	V	N	22	N	251500102 03 00 20	01-SEP-25	03-SEP-25	10,00
2101	BAGESHWAR	V	N	24	N	251500102 03 00 01	01-SEP-25	30-SEP-25	88,18,00
2102	BAGESHWAR	V	N	24	N	251500102 03 00 03	01-SEP-25	30-SEP-25	48,49,90
2103	BAGESHWAR	V	N	24	N	251500102 03 00 06	01-SEP-25	30-SEP-25	2,77,80
2104	BAGESHWAR	V	N	26	N	251500102 03 00 20	01-SEP-25	03-SEP-25	2,19,52
2105	BAGESHWAR	V	N	3	N	251500102 03 00 26	01-SEP-25	01-SEP-25	19,40
2106	BAGESHWAR	V	N	4	N	251500102 32 00 06	01-SEP-25	01-SEP-25	1,60,40
2107	BAGESHWAR	V	N	4	N	251500102 03 00 26	01-SEP-25	01-SEP-25	50,65
2108	BAGESHWAR	V	N	4	N	251500102 32 00 01	01-SEP-25	01-SEP-25	17,95,00
2109	BAGESHWAR	V	N	4	N	251500102 32 00 03	01-SEP-25	01-SEP-25	9,87,25
2110	BAGESHWAR	V	N	53	N	251500102 03 00 08	01-SEP-25	08-SEP-25	4,49,72
2111	BAGESHWAR	V	N	6	N	251500102 03 00 22	01-SEP-25	01-SEP-25	21,00
2112	BAGESHWAR	V	N	66	N	251500102 03 00 29	01-SEP-25	10-SEP-25	3,04,00
2113	BAGESHWAR	V	N	7	N	251500102 03 00 01	01-SEP-25	01-SEP-25	91,10,00
2114	BAGESHWAR	V	N	7	N	251500102 32 00 22	01-SEP-25	01-SEP-25	1,87,57
2115	BAGESHWAR	V	N	7	N	251500102 03 00 03	01-SEP-25	01-SEP-25	50,10,50
2116	BAGESHWAR	V	N	7	N	251500102 03 00 06	01-SEP-25	01-SEP-25	3,05,70
2117	BAGESHWAR	V	N	84	N	251500102 03 00 04	01-SEP-25	16-SEP-25	1,17,00
2118	BAGESHWAR	V	N	87	N	251500102 03 00 04	01-SEP-25	16-SEP-25	73,50
2119	BAGESHWAR	V	N	89	N	251500102 03 00 04	01-SEP-25	16-SEP-25	67,50

DDO- 89002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAGESWER BAGESWER

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2120	BAGESHWAR	V	N	27	N	251500102 03 00 03	01-SEP-25	30-SEP-25	45,17,70
2121	BAGESHWAR	V	N	27	N	251500102 03 00 01	01-SEP-25	30-SEP-25	82,14,00
2122	BAGESHWAR	V	N	27	N	251500102 03 00 06	01-SEP-25	30-SEP-25	7,21,10
2123	BAGESHWAR	V	N	6	N	251500102 03 00 01	01-SEP-25	01-SEP-25	74,05,00
2124	BAGESHWAR	V	N	6	N	251500102 03 00 03	01-SEP-25	01-SEP-25	40,72,75
2125	BAGESHWAR	V	N	6	N	251500102 03 00 06	01-SEP-25	01-SEP-25	6,32,90
2126	BAGESHWAR	V	N	8	N	251500102 03 00 06	01-SEP-25	01-SEP-25	88,20
2127	BAGESHWAR	V	N	8	N	251500102 03 00 01	01-SEP-25	01-SEP-25	8,09,00
2128	BAGESHWAR	V	N	8	N	251500102 03 00 03	01-SEP-25	01-SEP-25	4,44,95
2129	BAGESHWAR	V	N	88	N	251500102 03 00 25	01-SEP-25	15-SEP-25	6,01
2130	BAGESHWAR	V	N	90	N	251500102 03 00 40	01-SEP-25	15-SEP-25	99,00

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2131	BAGESHWAR	V	N	1	N	251500101 20 00 03	01-SEP-25	01-SEP-25	1,97,45
2132	BAGESHWAR	V	N	1	N	251500101 20 00 01	01-SEP-25	01-SEP-25	3,59,00
2133	BAGESHWAR	V	N	1	N	251500101 20 00 06	01-SEP-25	01-SEP-25	26,30
2134	BAGESHWAR	V	N	12	N	251500101 20 00 06	01-SEP-25	02-SEP-25	23,73,20
2135	BAGESHWAR	V	N	12	N	251500101 20 00 03	01-SEP-25	02-SEP-25	1,19,17,40
2136	BAGESHWAR	V	N	12	N	251500101 20 00 01	01-SEP-25	02-SEP-25	2,16,68,00
2137	BAGESHWAR	V	N	138	N	251500101 03 00 20	01-SEP-25	29-SEP-25	1,83,34
2138	BAGESHWAR	V	N	142	N	251500101 03 00 25	01-SEP-25	29-SEP-25	14,98
2139	BAGESHWAR	V	N	148	N	251500101 03 00 22	01-SEP-25	30-SEP-25	25,00
2140	BAGESHWAR	V	N	23	N	251500101 03 00 01	01-SEP-25	30-SEP-25	51,66,00
2141	BAGESHWAR	V	N	23	N	251500101 03 00 06	01-SEP-25	30-SEP-25	3,02,60
2142	BAGESHWAR	V	N	23	N	251500101 03 00 03	01-SEP-25	30-SEP-25	28,41,30
2143	BAGESHWAR	V	N	25	N	251500101 20 00 06	01-SEP-25	30-SEP-25	23,85,20
2144	BAGESHWAR	V	N	25	N	251500101 20 00 01	01-SEP-25	30-SEP-25	2,16,68,00
2145	BAGESHWAR	V	N	25	N	251500101 20 00 03	01-SEP-25	30-SEP-25	1,19,17,40
2146	BAGESHWAR	V	N	3	N	251500101 20 00 01	01-SEP-25	01-SEP-25	3,49,00
2147	BAGESHWAR	V	N	3	N	251500101 20 00 03	01-SEP-25	01-SEP-25	1,91,95
2148	BAGESHWAR	V	N	3	N	251500101 20 00 06	01-SEP-25	01-SEP-25	26,30
2149	BAGESHWAR	V	N	62	N	251500101 03 00 02	01-SEP-25	09-SEP-25	20,00
2150	BAGESHWAR	V	N	63	N	251500101 03 00 29	01-SEP-25	09-SEP-25	2,50,00
2151	BAGESHWAR	V	N	78	N	251500101 03 00 22	01-SEP-25	12-SEP-25	11,80
2152	BAGESHWAR	V	N	9	N	251500101 03 00 03	01-SEP-25	02-SEP-25	28,41,30
2153	BAGESHWAR	V	N	9	N	251500101 03 00 06	01-SEP-25	02-SEP-25	3,02,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2154	BAGESHWAR	V	N	9	N	251500101 03 00 01	01-SEP-25	02-SEP-25	51,66,00

DDO- 89004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2155	BAGESHWAR	V	N	10	N	251500102 05 00 03	01-SEP-25	02-SEP-25	33,26,95
2156	BAGESHWAR	V	N	10	N	251500102 05 00 01	01-SEP-25	02-SEP-25	60,49,00
2157	BAGESHWAR	V	N	10	N	251500102 05 00 06	01-SEP-25	02-SEP-25	6,77,00
2158	BAGESHWAR	V	N	11	N	251500102 05 00 03	01-SEP-25	02-SEP-25	3,79,50
2159	BAGESHWAR	V	N	11	N	251500102 05 00 01	01-SEP-25	02-SEP-25	6,90,00
2160	BAGESHWAR	V	N	11	N	251500102 05 00 06	01-SEP-25	02-SEP-25	1,01,90
2161	BAGESHWAR	V	N	39	N	251500102 05 00 08	01-SEP-25	06-SEP-25	7,20,00

DDO- 89022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2162	BAGESHWAR	V	N	5	N	251500102 03 00 06	01-SEP-25	01-SEP-25	4,22,40
2163	BAGESHWAR	V	N	5	N	251500102 03 00 01	01-SEP-25	01-SEP-25	51,95,00
2164	BAGESHWAR	V	N	5	N	251500102 03 00 03	01-SEP-25	01-SEP-25	28,68,25

DDO- 89022262 EXECUTIVE ENGINEER PMGSY DIV. RES PWD KAPKOT BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2165	BAGESHWAR	V	N	22	N	251500102 05 00 03	01-SEP-25	30-SEP-25	25,77,85
2166	BAGESHWAR	V	N	22	N	251500102 05 00 01	01-SEP-25	30-SEP-25	46,87,00
2167	BAGESHWAR	V	N	22	N	251500102 05 00 06	01-SEP-25	30-SEP-25	5,10,60
2168	BAGESHWAR	V	N	64	N	251500102 05 00 29	01-SEP-25	09-SEP-25	5,40,00
2169	BAGESHWAR	V	N	94	N	251500102 05 00 29	01-SEP-25	15-SEP-25	2,70,00

DDO- 89042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2170	BAGESHWAR	V	N	26	N	251500102 03 00 06	01-SEP-25	30-SEP-25	4,64,30
2171	BAGESHWAR	V	N	26	N	251500102 03 00 03	01-SEP-25	30-SEP-25	36,96,00
2172	BAGESHWAR	V	N	26	N	251500102 03 00 01	01-SEP-25	30-SEP-25	66,64,00

DDO- 90002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2173	RUDRAPRAYAG	V	N	100	N	251500001 05 00 27	01-SEP-25	25-SEP-25	2,40,00
2174	RUDRAPRAYAG	V	N	102	N	251500001 05 00 29	01-SEP-25	25-SEP-25	5,05,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2175	RUDRAPRAYAG	V	N	14	N	251500001 05 00 27	01-SEP-25	03-SEP-25	4,80,00
2176	RUDRAPRAYAG	V	N	35	N	251500001 05 00 22	01-SEP-25	06-SEP-25	33,33
2177	RUDRAPRAYAG	V	N	41	N	251500001 05 00 08	01-SEP-25	09-SEP-25	1,95,00
2178	RUDRAPRAYAG	V	N	44	N	251500001 05 00 08	01-SEP-25	09-SEP-25	1,95,00
2179	RUDRAPRAYAG	V	N	55	N	251500001 05 00 06	01-SEP-25	30-SEP-25	12,53,00
2180	RUDRAPRAYAG	V	N	55	N	251500001 05 00 01	01-SEP-25	30-SEP-25	1,02,36,25
2181	RUDRAPRAYAG	V	N	55	N	251500001 05 00 03	01-SEP-25	30-SEP-25	56,01,75
2182	RUDRAPRAYAG	V	N	7	N	251500001 05 00 27	01-SEP-25	03-SEP-25	2,83,51
2183	RUDRAPRAYAG	V	N	9	N	251500001 05 00 03	01-SEP-25	02-SEP-25	56,01,75
2184	RUDRAPRAYAG	V	N	9	N	251500001 05 00 06	01-SEP-25	02-SEP-25	12,53,00
2185	RUDRAPRAYAG	V	N	9	N	251500001 05 00 01	01-SEP-25	02-SEP-25	1,02,36,25
2186	RUDRAPRAYAG	V	N	95	N	251500001 05 00 27	01-SEP-25	25-SEP-25	2,84,00

DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2187	RUDRAPRAYAG	V	N	1	N	251500102 32 00 03	01-SEP-25	01-SEP-25	9,76,80
2188	RUDRAPRAYAG	V	N	1	N	251500102 32 00 01	01-SEP-25	01-SEP-25	17,76,00
2189	RUDRAPRAYAG	V	N	1	N	251500102 32 00 06	01-SEP-25	01-SEP-25	1,44,20
2190	RUDRAPRAYAG	V	N	2	N	251500102 03 00 03	01-SEP-25	01-SEP-25	34,34,75
2191	RUDRAPRAYAG	V	N	2	N	251500102 03 00 01	01-SEP-25	01-SEP-25	62,45,00
2192	RUDRAPRAYAG	V	N	2	N	251500102 03 00 06	01-SEP-25	01-SEP-25	3,64,40
2193	RUDRAPRAYAG	V	N	21	N	251500102 32 00 08	01-SEP-25	03-SEP-25	1,71,00
2194	RUDRAPRAYAG	V	N	45	N	251500102 03 00 04	01-SEP-25	10-SEP-25	70,50
2195	RUDRAPRAYAG	V	N	46	N	251500102 03 00 22	01-SEP-25	10-SEP-25	5,00
2196	RUDRAPRAYAG	V	N	47	N	251500102 32 00 22	01-SEP-25	10-SEP-25	2,79,00
2197	RUDRAPRAYAG	V	N	49	N	251500102 32 00 26	01-SEP-25	10-SEP-25	2,82,00
2198	RUDRAPRAYAG	V	N	50	N	251500102 03 00 20	01-SEP-25	10-SEP-25	2,56,00
2199	RUDRAPRAYAG	V	N	52	N	251500102 32 00 27	01-SEP-25	10-SEP-25	60,00
2200	RUDRAPRAYAG	V	N	53	N	251500102 32 00 20	01-SEP-25	10-SEP-25	40,00
2201	RUDRAPRAYAG	V	N	54	N	251500102 03 00 27	01-SEP-25	10-SEP-25	90,00
2202	RUDRAPRAYAG	V	N	66	N	251500102 03 00 04	01-SEP-25	15-SEP-25	38,00
2203	RUDRAPRAYAG	V	N	71	N	251500102 32 00 20	01-SEP-25	17-SEP-25	3,60,00

DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2204	RUDRAPRAYAG	V	N	10	N	251500101 20 00 01	01-SEP-25	10-SEP-25	1,71,80,00
2205	RUDRAPRAYAG	V	N	10	N	251500101 20 00 03	01-SEP-25	10-SEP-25	94,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2206	RUDRAPRAYAG	V	N	10	N	251500101 20 00 06	01-SEP-25	10-SEP-25	18,75,40
2207	RUDRAPRAYAG	V	N	11	N	251500101 20 00 03	01-SEP-25	11-SEP-25	1,04,78
2208	RUDRAPRAYAG	V	N	11	N	251500101 20 00 01	01-SEP-25	11-SEP-25	2,12,13
2209	RUDRAPRAYAG	V	N	11	N	251500101 20 00 06	01-SEP-25	11-SEP-25	45,07
2210	RUDRAPRAYAG	V	N	12	N	251500101 20 00 06	01-SEP-25	11-SEP-25	38,50
2211	RUDRAPRAYAG	V	N	12	N	251500101 20 00 01	01-SEP-25	11-SEP-25	1,81,17
2212	RUDRAPRAYAG	V	N	12	N	251500101 20 00 03	01-SEP-25	11-SEP-25	86,17
2213	RUDRAPRAYAG	V	N	13	N	251500101 20 00 01	01-SEP-25	11-SEP-25	2,20,39
2214	RUDRAPRAYAG	V	N	13	N	251500101 03 00 08	01-SEP-25	03-SEP-25	1,95,00
2215	RUDRAPRAYAG	V	N	13	N	251500101 20 00 03	01-SEP-25	11-SEP-25	1,08,59
2216	RUDRAPRAYAG	V	N	13	N	251500101 20 00 06	01-SEP-25	11-SEP-25	46,83
2217	RUDRAPRAYAG	V	N	14	N	251500101 20 00 03	01-SEP-25	11-SEP-25	1,07,15
2218	RUDRAPRAYAG	V	N	14	N	251500101 20 00 06	01-SEP-25	11-SEP-25	46,19
2219	RUDRAPRAYAG	V	N	14	N	251500101 20 00 01	01-SEP-25	11-SEP-25	2,17,29
2220	RUDRAPRAYAG	V	N	15	N	251500101 20 00 03	01-SEP-25	11-SEP-25	94,33
2221	RUDRAPRAYAG	V	N	15	N	251500101 20 00 06	01-SEP-25	11-SEP-25	40,26
2222	RUDRAPRAYAG	V	N	15	N	251500101 20 00 01	01-SEP-25	11-SEP-25	1,89,42
2223	RUDRAPRAYAG	V	N	16	N	251500101 20 00 01	01-SEP-25	12-SEP-25	2,21,42
2224	RUDRAPRAYAG	V	N	16	N	251500101 20 00 06	01-SEP-25	12-SEP-25	47,06
2225	RUDRAPRAYAG	V	N	16	N	251500101 20 00 03	01-SEP-25	12-SEP-25	1,09,06
2226	RUDRAPRAYAG	V	N	17	N	251500101 20 00 06	01-SEP-25	12-SEP-25	47,06
2227	RUDRAPRAYAG	V	N	17	N	251500101 20 00 01	01-SEP-25	12-SEP-25	2,21,42
2228	RUDRAPRAYAG	V	N	17	N	251500101 20 00 03	01-SEP-25	12-SEP-25	1,09,06
2229	RUDRAPRAYAG	V	N	18	N	251500101 20 00 03	01-SEP-25	12-SEP-25	1,09,06
2230	RUDRAPRAYAG	V	N	18	N	251500101 20 00 06	01-SEP-25	12-SEP-25	47,06
2231	RUDRAPRAYAG	V	N	18	N	251500101 20 00 01	01-SEP-25	12-SEP-25	2,21,42
2232	RUDRAPRAYAG	V	N	19	N	251500101 20 00 01	01-SEP-25	12-SEP-25	2,21,42
2233	RUDRAPRAYAG	V	N	19	N	251500101 20 00 03	01-SEP-25	12-SEP-25	1,09,06
2234	RUDRAPRAYAG	V	N	19	N	251500101 20 00 06	01-SEP-25	12-SEP-25	47,06
2235	RUDRAPRAYAG	V	N	20	N	251500101 20 00 06	01-SEP-25	12-SEP-25	47,06
2236	RUDRAPRAYAG	V	N	20	N	251500101 20 00 01	01-SEP-25	12-SEP-25	2,21,42
2237	RUDRAPRAYAG	V	N	20	N	251500101 20 00 03	01-SEP-25	12-SEP-25	1,09,06
2238	RUDRAPRAYAG	V	N	21	N	251500101 20 00 03	01-SEP-25	12-SEP-25	1,09,06
2239	RUDRAPRAYAG	V	N	21	N	251500101 20 00 01	01-SEP-25	12-SEP-25	2,21,42
2240	RUDRAPRAYAG	V	N	21	N	251500101 20 00 06	01-SEP-25	12-SEP-25	47,06
2241	RUDRAPRAYAG	V	N	22	N	251500101 20 00 06	01-SEP-25	12-SEP-25	47,06
2242	RUDRAPRAYAG	V	N	22	N	251500101 20 00 01	01-SEP-25	12-SEP-25	2,21,42

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DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2243	RUDRAPRAYAG	V	N	22	N	251500101 20 00 03	01-SEP-25	12-SEP-25	1,09,06
2244	RUDRAPRAYAG	V	N	23	N	251500101 20 00 03	01-SEP-25	12-SEP-25	1,09,06
2245	RUDRAPRAYAG	V	N	23	N	251500101 20 00 01	01-SEP-25	12-SEP-25	2,21,42
2246	RUDRAPRAYAG	V	N	23	N	251500101 20 00 06	01-SEP-25	12-SEP-25	47,06
2247	RUDRAPRAYAG	V	N	24	N	251500101 20 00 06	01-SEP-25	12-SEP-25	47,06
2248	RUDRAPRAYAG	V	N	24	N	251500101 20 00 03	01-SEP-25	12-SEP-25	1,09,06
2249	RUDRAPRAYAG	V	N	24	N	251500101 20 00 01	01-SEP-25	12-SEP-25	2,21,42
2250	RUDRAPRAYAG	V	N	25	N	251500101 20 00 01	01-SEP-25	12-SEP-25	1,76,08
2251	RUDRAPRAYAG	V	N	25	N	251500101 20 00 03	01-SEP-25	12-SEP-25	74,30
2252	RUDRAPRAYAG	V	N	25	N	251500101 20 00 06	01-SEP-25	12-SEP-25	31,04
2253	RUDRAPRAYAG	V	N	25	N	251500101 03 00 29	01-SEP-25	04-SEP-25	2,40,00
2254	RUDRAPRAYAG	V	N	26	N	251500101 20 00 06	01-SEP-25	12-SEP-25	47,06
2255	RUDRAPRAYAG	V	N	26	N	251500101 20 00 01	01-SEP-25	12-SEP-25	2,21,42
2256	RUDRAPRAYAG	V	N	26	N	251500101 20 00 03	01-SEP-25	12-SEP-25	1,09,06
2257	RUDRAPRAYAG	V	N	27	N	251500101 20 00 03	01-SEP-25	12-SEP-25	1,09,06
2258	RUDRAPRAYAG	V	N	27	N	251500101 20 00 06	01-SEP-25	12-SEP-25	47,06
2259	RUDRAPRAYAG	V	N	27	N	251500101 20 00 01	01-SEP-25	12-SEP-25	2,21,42
2260	RUDRAPRAYAG	V	N	28	N	251500101 20 00 03	01-SEP-25	12-SEP-25	1,09,06
2261	RUDRAPRAYAG	V	N	28	N	251500101 20 00 01	01-SEP-25	12-SEP-25	2,21,42
2262	RUDRAPRAYAG	V	N	28	N	251500101 20 00 06	01-SEP-25	12-SEP-25	47,06
2263	RUDRAPRAYAG	V	N	29	N	251500101 20 00 01	01-SEP-25	12-SEP-25	2,21,42
2264	RUDRAPRAYAG	V	N	29	N	251500101 20 00 03	01-SEP-25	12-SEP-25	1,09,06
2265	RUDRAPRAYAG	V	N	29	N	251500101 20 00 06	01-SEP-25	12-SEP-25	47,06
2266	RUDRAPRAYAG	V	N	3	N	251500101 03 00 03	01-SEP-25	01-SEP-25	19,45,35
2267	RUDRAPRAYAG	V	N	3	N	251500101 03 00 06	01-SEP-25	01-SEP-25	3,13,30
2268	RUDRAPRAYAG	V	N	3	N	251500101 03 00 01	01-SEP-25	01-SEP-25	35,37,00
2269	RUDRAPRAYAG	V	N	30	N	251500101 20 00 01	01-SEP-25	12-SEP-25	2,21,42
2270	RUDRAPRAYAG	V	N	30	N	251500101 20 00 06	01-SEP-25	12-SEP-25	47,06
2271	RUDRAPRAYAG	V	N	30	N	251500101 20 00 03	01-SEP-25	12-SEP-25	1,09,06
2272	RUDRAPRAYAG	V	N	31	N	251500101 20 00 06	01-SEP-25	12-SEP-25	42,43
2273	RUDRAPRAYAG	V	N	31	N	251500101 20 00 01	01-SEP-25	12-SEP-25	2,18,31
2274	RUDRAPRAYAG	V	N	31	N	251500101 20 00 03	01-SEP-25	12-SEP-25	1,07,62
2275	RUDRAPRAYAG	V	N	32	N	251500101 20 00 03	01-SEP-25	12-SEP-25	73,58
2276	RUDRAPRAYAG	V	N	32	N	251500101 20 00 01	01-SEP-25	12-SEP-25	1,74,52
2277	RUDRAPRAYAG	V	N	32	N	251500101 20 00 06	01-SEP-25	12-SEP-25	30,71
2278	RUDRAPRAYAG	V	N	33	N	251500101 20 00 01	01-SEP-25	12-SEP-25	2,21,42
2279	RUDRAPRAYAG	V	N	33	N	251500101 20 00 06	01-SEP-25	12-SEP-25	47,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2280	RUDRAPRAYAG	V	N	33	N	251500101 20 00 03	01-SEP-25	12-SEP-25	1,09,06
2281	RUDRAPRAYAG	V	N	35	N	251500101 20 00 01	01-SEP-25	16-SEP-25	1,10,38
2282	RUDRAPRAYAG	V	N	35	N	251500101 20 00 03	01-SEP-25	16-SEP-25	68,65
2283	RUDRAPRAYAG	V	N	35	N	251500101 20 00 06	01-SEP-25	16-SEP-25	29,83
2284	RUDRAPRAYAG	V	N	37	N	251500101 20 00 06	01-SEP-25	15-SEP-25	42,43
2285	RUDRAPRAYAG	V	N	37	N	251500101 20 00 03	01-SEP-25	15-SEP-25	1,07,62
2286	RUDRAPRAYAG	V	N	37	N	251500101 20 00 01	01-SEP-25	15-SEP-25	2,18,31
2287	RUDRAPRAYAG	V	N	38	N	251500101 20 00 03	01-SEP-25	25-SEP-25	80,00
2288	RUDRAPRAYAG	V	N	38	N	251500101 20 00 06	01-SEP-25	25-SEP-25	30,06
2289	RUDRAPRAYAG	V	N	38	N	251500101 20 00 01	01-SEP-25	25-SEP-25	1,11,42
2290	RUDRAPRAYAG	V	N	39	N	251500101 20 00 01	01-SEP-25	25-SEP-25	1,11,42
2291	RUDRAPRAYAG	V	N	39	N	251500101 20 00 06	01-SEP-25	25-SEP-25	30,06
2292	RUDRAPRAYAG	V	N	39	N	251500101 20 00 03	01-SEP-25	25-SEP-25	80,00
2293	RUDRAPRAYAG	V	N	4	N	251500101 20 00 01	01-SEP-25	01-SEP-25	2,55,00
2294	RUDRAPRAYAG	V	N	4	N	251500101 20 00 03	01-SEP-25	01-SEP-25	1,40,25
2295	RUDRAPRAYAG	V	N	4	N	251500101 20 00 06	01-SEP-25	01-SEP-25	22,90
2296	RUDRAPRAYAG	V	N	40	N	251500101 20 00 06	01-SEP-25	26-SEP-25	51,00
2297	RUDRAPRAYAG	V	N	40	N	251500101 03 00 20	01-SEP-25	09-SEP-25	6,60
2298	RUDRAPRAYAG	V	N	40	N	251500101 20 00 01	01-SEP-25	26-SEP-25	2,40,00
2299	RUDRAPRAYAG	V	N	40	N	251500101 20 00 03	01-SEP-25	26-SEP-25	1,17,60
2300	RUDRAPRAYAG	V	N	48	N	251500101 20 00 06	01-SEP-25	30-SEP-25	18,69,40
2301	RUDRAPRAYAG	V	N	48	N	251500101 20 00 03	01-SEP-25	30-SEP-25	94,54,50
2302	RUDRAPRAYAG	V	N	48	N	251500101 20 00 01	01-SEP-25	30-SEP-25	1,71,90,00
2303	RUDRAPRAYAG	V	N	49	N	251500101 20 00 03	01-SEP-25	30-SEP-25	1,40,25
2304	RUDRAPRAYAG	V	N	49	N	251500101 20 00 01	01-SEP-25	30-SEP-25	2,55,00
2305	RUDRAPRAYAG	V	N	49	N	251500101 20 00 06	01-SEP-25	30-SEP-25	22,90
2306	RUDRAPRAYAG	V	N	51	N	251500101 03 00 03	01-SEP-25	30-SEP-25	19,45,35
2307	RUDRAPRAYAG	V	N	51	N	251500101 03 00 06	01-SEP-25	30-SEP-25	3,13,30
2308	RUDRAPRAYAG	V	N	51	N	251500101 03 00 01	01-SEP-25	30-SEP-25	35,37,00
2309	RUDRAPRAYAG	V	N	53	N	251500101 20 00 03	01-SEP-25	30-SEP-25	1,40,26
2310	RUDRAPRAYAG	V	N	53	N	251500101 20 00 01	01-SEP-25	30-SEP-25	2,55,00
2311	RUDRAPRAYAG	V	N	53	N	251500101 20 00 06	01-SEP-25	30-SEP-25	22,90
2312	RUDRAPRAYAG	V	N	6	N	251500101 20 00 06	01-SEP-25	01-SEP-25	14,78
2313	RUDRAPRAYAG	V	N	6	N	251500101 20 00 03	01-SEP-25	01-SEP-25	90,48
2314	RUDRAPRAYAG	V	N	6	N	251500101 20 00 01	01-SEP-25	01-SEP-25	1,64,52
2315	RUDRAPRAYAG	V	N	69	N	251500101 03 00 22	01-SEP-25	17-SEP-25	40,00

DDO- 90004228 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2316	RUDRAPRAYAG	V	N	11	N	251500102	05	00 29	01-SEP-25	03-SEP-25	11,20,78
2317	RUDRAPRAYAG	V	N	15	N	251500102	05	00 08	01-SEP-25	03-SEP-25	69,50,00
2318	RUDRAPRAYAG	V	N	55	N	251500102	05	00 08	01-SEP-25	10-SEP-25	4,80,00
2319	RUDRAPRAYAG	V	N	56	N	251500102	05	00 03	01-SEP-25	30-SEP-25	3,68,50
2320	RUDRAPRAYAG	V	N	56	N	251500102	05	00 01	01-SEP-25	30-SEP-25	6,70,00
2321	RUDRAPRAYAG	V	N	56	N	251500102	05	00 06	01-SEP-25	30-SEP-25	91,90

DDO- 90022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER AGASTYMUNI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2322	RUDRAPRAYAG	V	N	7	N	251500102	03	00 03	01-SEP-25	01-SEP-25	42,39,40
2323	RUDRAPRAYAG	V	N	7	N	251500102	03	00 06	01-SEP-25	01-SEP-25	5,66,53
2324	RUDRAPRAYAG	V	N	7	N	251500102	03	00 01	01-SEP-25	01-SEP-25	76,76,62

DDO- 90032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2325	RUDRAPRAYAG	V	N	103	N	251500102	03	00 26	01-SEP-25	29-SEP-25	1,38,00
2326	RUDRAPRAYAG	V	N	104	N	251500102	03	00 27	01-SEP-25	29-SEP-25	90,50
2327	RUDRAPRAYAG	V	N	105	N	251500102	03	00 22	01-SEP-25	29-SEP-25	1,10,00
2328	RUDRAPRAYAG	V	N	106	N	251500102	03	00 21	01-SEP-25	29-SEP-25	1,25,00
2329	RUDRAPRAYAG	V	N	107	N	251500102	03	00 21	01-SEP-25	29-SEP-25	90,00
2330	RUDRAPRAYAG	V	N	108	N	251500102	03	00 26	01-SEP-25	29-SEP-25	1,60,00
2331	RUDRAPRAYAG	V	N	109	N	251500102	03	00 22	01-SEP-25	29-SEP-25	42,48
2332	RUDRAPRAYAG	V	N	110	N	251500102	03	00 20	01-SEP-25	29-SEP-25	1,86,60
2333	RUDRAPRAYAG	V	N	5	N	251500102	03	00 06	01-SEP-25	01-SEP-25	3,74,50
2334	RUDRAPRAYAG	V	N	5	N	251500102	03	00 01	01-SEP-25	01-SEP-25	52,88,00
2335	RUDRAPRAYAG	V	N	5	N	251500102	03	00 03	01-SEP-25	01-SEP-25	29,08,40
2336	RUDRAPRAYAG	V	N	54	N	251500102	03	00 03	01-SEP-25	30-SEP-25	24,63,45
2337	RUDRAPRAYAG	V	N	54	N	251500102	03	00 01	01-SEP-25	30-SEP-25	44,79,00
2338	RUDRAPRAYAG	V	N	54	N	251500102	03	00 06	01-SEP-25	30-SEP-25	3,14,60
2339	RUDRAPRAYAG	V	N	96	N	251500102	03	00 22	01-SEP-25	25-SEP-25	20,00

DDO- 90042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2340	RUDRAPRAYAG	V	N	52	N	251500102	03	00 06	01-SEP-25	30-SEP-25	3,47,80
2341	RUDRAPRAYAG	V	N	52	N	251500102	03	00 01	01-SEP-25	30-SEP-25	62,14,00
2342	RUDRAPRAYAG	V	N	52	N	251500102	03	00 03	01-SEP-25	30-SEP-25	34,17,70

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DDO- 90042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2343	RUDRAPRAYAG	V	N	8	N	251500102 03 00 06	01-SEP-25	02-SEP-25	3,55,18
2344	RUDRAPRAYAG	V	N	8	N	251500102 03 00 01	01-SEP-25	02-SEP-25	59,59,03
2345	RUDRAPRAYAG	V	N	8	N	251500102 03 00 03	01-SEP-25	02-SEP-25	32,77,47

DDO- 90042262 EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2346	RUDRAPRAYAG	V	N	111	N	251500102 05 00 08	01-SEP-25	30-SEP-25	2,40,00
2347	RUDRAPRAYAG	V	N	112	N	251500102 05 00 08	01-SEP-25	30-SEP-25	5,85,00
2348	RUDRAPRAYAG	V	N	113	N	251500102 05 00 08	01-SEP-25	30-SEP-25	1,95,00
2349	RUDRAPRAYAG	V	N	34	N	251500102 05 00 01	01-SEP-25	15-SEP-25	5,66,40
2350	RUDRAPRAYAG	V	N	34	N	251500102 05 00 06	01-SEP-25	15-SEP-25	1,40,58
2351	RUDRAPRAYAG	V	N	34	N	251500102 05 00 03	01-SEP-25	15-SEP-25	2,95,10
2352	RUDRAPRAYAG	V	N	36	N	251500102 05 00 03	01-SEP-25	15-SEP-25	1,75,86
2353	RUDRAPRAYAG	V	N	36	N	251500102 05 00 06	01-SEP-25	15-SEP-25	29,53
2354	RUDRAPRAYAG	V	N	36	N	251500102 05 00 01	01-SEP-25	15-SEP-25	3,19,74
2355	RUDRAPRAYAG	V	N	39	N	251500102 05 00 20	01-SEP-25	08-SEP-25	1,00,00
2356	RUDRAPRAYAG	V	N	50	N	251500102 05 00 06	01-SEP-25	30-SEP-25	8,63,53
2357	RUDRAPRAYAG	V	N	50	N	251500102 05 00 01	01-SEP-25	30-SEP-25	1,07,24,00
2358	RUDRAPRAYAG	V	N	50	N	251500102 05 00 03	01-SEP-25	30-SEP-25	58,98,20
2359	RUDRAPRAYAG	V	N	61	N	251500102 05 00 24	01-SEP-25	15-SEP-25	1,85,01
2360	RUDRAPRAYAG	V	N	63	N	251500102 05 00 23	01-SEP-25	15-SEP-25	1,86,00

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	451500102 01 06 70	01-SEP-25	30-SEP-25	2,63,16

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	NAINITAL	V	N	1	N	451500103 03 00 53	01-SEP-25	16-SEP-25	82,50,00

DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PITHORAGARH	V	N	2	N	451500103 03 00 53	01-SEP-25	12-SEP-25	2,97,30,00

DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PITHORAGARH	V	N	1	N	451500103 03 00 53	01-SEP-25	09-SEP-25	2,35,60,00

DDO- 41002231 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	UTTARKASHI	V	N	1	N	451500103 98 01 53	01-SEP-25	03-SEP-25	10,00,00,00
6	UTTARKASHI	V	N	2	N	451500103 03 00 53	01-SEP-25	19-SEP-25	2,49,50,00

DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	PAURI GARHWAL	V	N	1	N	451500103 03 00 53	01-SEP-25	08-SEP-25	3,08,20,00

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	KOTDWAR	V	N	1	N	451500103 03 00 53	01-SEP-25	11-SEP-25	2,16,20,00

DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	TEHRI GARHWAL	V	N	1	N	451500103 98 01 53	01-SEP-25	06-SEP-25	4,00,00,00

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	CHAMPAWAT	V	N	1	N	451500103 03 00 53	01-SEP-25	20-SEP-25	3,90,30,00

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DDO- 89002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	BAGESHWAR	V	N	1	N	451500103 03 00 53	01-SEP-25	12-SEP-25	2,97,10,00

DDO- 90002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	RUDRAPRAYAG	V	N	1	N	451500103 03 00 53	01-SEP-25	25-SEP-25	2,06,30,00

Count: 12

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DDO- 01004801 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER YAMUNA CIVIL CONSTRUCTION ZONE, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	270080001	03	00 25	01-SEP-25	04-SEP-25	1,89,25
2	DEHRADUN	V	N	14	N	270080001	03	00 01	01-SEP-25	01-SEP-25	3,01,71,00
3	DEHRADUN	V	N	14	N	270080001	03	00 03	01-SEP-25	01-SEP-25	1,65,94,05
4	DEHRADUN	V	N	14	N	270080001	03	00 06	01-SEP-25	01-SEP-25	31,65,90
5	DEHRADUN	V	N	61	N	270080001	03	00 06	01-SEP-25	30-SEP-25	33,66,50
6	DEHRADUN	V	N	61	N	270080001	03	00 03	01-SEP-25	30-SEP-25	1,69,63,65
7	DEHRADUN	V	N	61	N	270080001	03	00 01	01-SEP-25	30-SEP-25	3,08,43,00

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	16	N	270080001	03	00 01	01-SEP-25	02-SEP-25	6,25,49,69
9	DEHRADUN	V	N	16	N	270080001	03	00 06	01-SEP-25	02-SEP-25	62,05,65
10	DEHRADUN	V	N	16	N	270080001	03	00 03	01-SEP-25	02-SEP-25	3,44,72,08
11	DEHRADUN	V	N	17	N	270080001	03	00 04	01-SEP-25	04-SEP-25	2,23,96
12	DEHRADUN	V	N	18	N	270080001	05	00 07	01-SEP-25	10-SEP-25	1,50,00
13	DEHRADUN	V	N	19	N	270080001	03	00 01	01-SEP-25	10-SEP-25	4,40,00
14	DEHRADUN	V	N	19	N	270080001	03	00 03	01-SEP-25	10-SEP-25	2,25,68
15	DEHRADUN	V	N	19	N	270080001	04	00 02	01-SEP-25	04-SEP-25	3,05,39
16	DEHRADUN	V	N	20	N	270080001	04	00 02	01-SEP-25	08-SEP-25	2,14,32
17	DEHRADUN	V	N	20	N	270080001	05	00 07	01-SEP-25	10-SEP-25	7,20,00
18	DEHRADUN	V	N	21	N	270080001	03	00 25	01-SEP-25	09-SEP-25	1,11,15
19	DEHRADUN	V	N	21	N	270080001	03	00 01	01-SEP-25	10-SEP-25	16,74,00
20	DEHRADUN	V	N	21	N	270080001	03	00 03	01-SEP-25	10-SEP-25	6,81,99
21	DEHRADUN	V	N	29	N	270080001	05	00 29	01-SEP-25	10-SEP-25	8,00,00
22	DEHRADUN	V	N	33	N	270080001	03	00 25	01-SEP-25	16-SEP-25	1,25,12
23	DEHRADUN	V	N	34	N	270080001	03	00 25	01-SEP-25	16-SEP-25	22,96,00
24	DEHRADUN	V	N	35	N	270080001	03	00 25	01-SEP-25	16-SEP-25	1,25,12
25	DEHRADUN	V	N	36	N	270080001	03	00 25	01-SEP-25	16-SEP-25	44,35,72
26	DEHRADUN	V	N	37	N	270080001	03	00 25	01-SEP-25	16-SEP-25	1,25,12
27	DEHRADUN	V	N	38	N	270080001	03	00 25	01-SEP-25	16-SEP-25	1,25,12
28	DEHRADUN	V	N	39	N	270080001	03	00 25	01-SEP-25	16-SEP-25	7,03,11
29	DEHRADUN	V	N	41	N	270080001	03	00 25	01-SEP-25	16-SEP-25	1,25,12
30	DEHRADUN	V	N	46	N	270080001	03	00 25	01-SEP-25	16-SEP-25	1,25,12
31	DEHRADUN	V	N	57	N	270080001	03	00 25	01-SEP-25	20-SEP-25	14,53,65
32	DEHRADUN	V	N	62	N	270080001	03	00 25	01-SEP-25	20-SEP-25	92,63
33	DEHRADUN	V	N	62	N	270080001	03	00 03	01-SEP-25	30-SEP-25	3,42,58,68
34	DEHRADUN	V	N	62	N	270080001	03	00 01	01-SEP-25	30-SEP-25	6,21,61,69

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	62	N	270080001 03 00 06	01-SEP-25	30-SEP-25	63,18,23
36	DEHRADUN	V	N	63	N	270080001 03 00 01	01-SEP-25	30-SEP-25	2,84,00
37	DEHRADUN	V	N	63	N	270080001 03 00 06	01-SEP-25	30-SEP-25	27,80
38	DEHRADUN	V	N	63	N	270080001 03 00 03	01-SEP-25	30-SEP-25	1,56,20
39	DEHRADUN	V	N	68	N	270080001 03 00 25	01-SEP-25	20-SEP-25	1,87,86

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	11	N	270080001 03 00 04	01-SEP-25	04-SEP-25	1,51,47
41	DEHRADUN	V	N	13	N	270080001 02 00 25	01-SEP-25	04-SEP-25	1,77,05
42	DEHRADUN	V	N	18	N	270080001 03 00 04	01-SEP-25	04-SEP-25	1,34,94
43	DEHRADUN	V	N	2	N	270080001 03 00 03	01-SEP-25	01-SEP-25	2,11,57,13
44	DEHRADUN	V	N	2	N	270080001 03 00 06	01-SEP-25	01-SEP-25	38,55,29
45	DEHRADUN	V	N	2	N	270080001 03 00 01	01-SEP-25	01-SEP-25	3,84,69,10
46	DEHRADUN	V	N	67	N	270080001 03 00 03	01-SEP-25	30-SEP-25	2,01,40,73
47	DEHRADUN	V	N	67	N	270080001 03 00 01	01-SEP-25	30-SEP-25	3,66,21,10
48	DEHRADUN	V	N	67	N	270080001 03 00 06	01-SEP-25	30-SEP-25	36,78,65
49	DEHRADUN	V	N	7	N	270080001 03 00 04	01-SEP-25	04-SEP-25	36,60
50	DEHRADUN	V	N	8	N	270080001 03 00 04	01-SEP-25	04-SEP-25	67,50
51	DEHRADUN	V	N	80	N	270080001 04 00 02	01-SEP-25	30-SEP-25	1,20,00

DDO- 01004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	14	N	270080001 02 00 21	01-SEP-25	04-SEP-25	1,20,00
53	DEHRADUN	V	N	15	N	270080001 02 00 01	01-SEP-25	01-SEP-25	83,00,00
54	DEHRADUN	V	N	15	N	270080001 02 00 03	01-SEP-25	01-SEP-25	45,65,00
55	DEHRADUN	V	N	15	N	270080001 02 00 06	01-SEP-25	01-SEP-25	6,58,80
56	DEHRADUN	V	N	23	N	270080001 02 00 29	01-SEP-25	09-SEP-25	1,32,18
57	DEHRADUN	V	N	46	N	270080001 02 00 01	01-SEP-25	24-SEP-25	6,39,48
58	DEHRADUN	V	N	46	N	270080001 02 00 06	01-SEP-25	24-SEP-25	84,36
59	DEHRADUN	V	N	46	N	270080001 02 00 03	01-SEP-25	24-SEP-25	3,51,72
60	DEHRADUN	V	N	64	N	270080001 02 00 25	01-SEP-25	20-SEP-25	12,03

DDO- 01004807 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	DEHRADUN	V	N	10	N	270080001 02 00 03	01-SEP-25	01-SEP-25	38,43,95

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DDO- 01004807 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	10	N	270080001 02 00 01	01-SEP-25	01-SEP-25	69,89,00
63	DEHRADUN	V	N	10	N	270080001 02 00 06	01-SEP-25	01-SEP-25	4,68,80
64	DEHRADUN	V	N	2	N	270080001 02 00 29	01-SEP-25	01-SEP-25	84,19
65	DEHRADUN	V	N	30	N	270080001 02 00 22	01-SEP-25	12-SEP-25	28,20
66	DEHRADUN	V	N	44	N	270080001 02 00 03	01-SEP-25	25-SEP-25	1,75,86
67	DEHRADUN	V	N	44	N	270080001 02 00 06	01-SEP-25	25-SEP-25	42,18
68	DEHRADUN	V	N	44	N	270080001 02 00 01	01-SEP-25	25-SEP-25	3,19,74
69	DEHRADUN	V	N	58	N	270080001 02 00 29	01-SEP-25	20-SEP-25	1,12,26
70	DEHRADUN	V	N	61	N	270080001 02 00 22	01-SEP-25	20-SEP-25	30,68
71	DEHRADUN	V	N	63	N	270080001 02 00 25	01-SEP-25	20-SEP-25	7,20
72	DEHRADUN	V	N	65	N	270080001 02 00 20	01-SEP-25	20-SEP-25	1,57,23
73	DEHRADUN	V	N	66	N	270080001 02 00 22	01-SEP-25	20-SEP-25	72,00
74	DEHRADUN	V	N	68	N	270080001 02 00 06	01-SEP-25	30-SEP-25	4,87,70
75	DEHRADUN	V	N	68	N	270080001 02 00 03	01-SEP-25	30-SEP-25	38,51,65
76	DEHRADUN	V	N	68	N	270080001 02 00 01	01-SEP-25	30-SEP-25	70,03,00

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	22	N	270080001 03 00 22	01-SEP-25	09-SEP-25	3,06,80
78	DEHRADUN	V	N	23	N	270080001 03 00 06	01-SEP-25	15-SEP-25	26,80
79	DEHRADUN	V	N	23	N	270080001 03 00 01	01-SEP-25	15-SEP-25	2,80,00
80	DEHRADUN	V	N	23	N	270080001 03 00 03	01-SEP-25	15-SEP-25	1,17,60
81	DEHRADUN	V	N	24	N	270080001 03 00 01	01-SEP-25	15-SEP-25	2,72,00
82	DEHRADUN	V	N	24	N	270080001 03 00 03	01-SEP-25	15-SEP-25	1,03,36
83	DEHRADUN	V	N	24	N	270080001 03 00 06	01-SEP-25	15-SEP-25	26,80
84	DEHRADUN	V	N	25	N	270080001 03 00 01	01-SEP-25	15-SEP-25	2,80,00
85	DEHRADUN	V	N	25	N	270080001 03 00 29	01-SEP-25	09-SEP-25	1,98,19
86	DEHRADUN	V	N	25	N	270080001 03 00 03	01-SEP-25	15-SEP-25	1,17,60
87	DEHRADUN	V	N	25	N	270080001 03 00 06	01-SEP-25	15-SEP-25	26,80
88	DEHRADUN	V	N	26	N	270080001 03 00 06	01-SEP-25	15-SEP-25	50,40
89	DEHRADUN	V	N	26	N	270080001 03 00 03	01-SEP-25	15-SEP-25	3,44,50
90	DEHRADUN	V	N	26	N	270080001 03 00 01	01-SEP-25	15-SEP-25	6,50,00
91	DEHRADUN	V	N	27	N	270080001 03 00 06	01-SEP-25	15-SEP-25	26,80
92	DEHRADUN	V	N	27	N	270080001 03 00 21	01-SEP-25	09-SEP-25	3,26,86
93	DEHRADUN	V	N	27	N	270080001 03 00 03	01-SEP-25	15-SEP-25	92,48
94	DEHRADUN	V	N	27	N	270080001 03 00 01	01-SEP-25	15-SEP-25	2,72,00
95	DEHRADUN	V	N	28	N	270080001 03 00 01	01-SEP-25	15-SEP-25	2,72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	DEHRADUN	V	N	28	N	270080001 03 00 06	01-SEP-25	15-SEP-25	26,80
97	DEHRADUN	V	N	28	N	270080001 03 00 03	01-SEP-25	15-SEP-25	1,03,36
98	DEHRADUN	V	N	29	N	270080001 03 00 01	01-SEP-25	15-SEP-25	6,50,00
99	DEHRADUN	V	N	29	N	270080001 03 00 06	01-SEP-25	15-SEP-25	50,40
100	DEHRADUN	V	N	29	N	270080001 03 00 03	01-SEP-25	15-SEP-25	3,44,50
101	DEHRADUN	V	N	30	N	270080001 03 00 01	01-SEP-25	15-SEP-25	6,50,00
102	DEHRADUN	V	N	30	N	270080001 03 00 03	01-SEP-25	15-SEP-25	3,44,50
103	DEHRADUN	V	N	30	N	270080001 03 00 06	01-SEP-25	15-SEP-25	50,40
104	DEHRADUN	V	N	31	N	270080001 03 00 01	01-SEP-25	15-SEP-25	2,72,00
105	DEHRADUN	V	N	31	N	270080001 03 00 06	01-SEP-25	15-SEP-25	26,80
106	DEHRADUN	V	N	31	N	270080001 03 00 03	01-SEP-25	15-SEP-25	92,48
107	DEHRADUN	V	N	32	N	270080001 03 00 06	01-SEP-25	15-SEP-25	26,80
108	DEHRADUN	V	N	32	N	270080001 03 00 03	01-SEP-25	15-SEP-25	1,03,36
109	DEHRADUN	V	N	32	N	270080001 03 00 01	01-SEP-25	15-SEP-25	2,72,00
110	DEHRADUN	V	N	33	N	270080001 03 00 06	01-SEP-25	15-SEP-25	50,40
111	DEHRADUN	V	N	33	N	270080001 03 00 03	01-SEP-25	15-SEP-25	3,44,50
112	DEHRADUN	V	N	33	N	270080001 03 00 01	01-SEP-25	15-SEP-25	6,50,00
113	DEHRADUN	V	N	34	N	270080001 03 00 06	01-SEP-25	15-SEP-25	26,80
114	DEHRADUN	V	N	34	N	270080001 03 00 03	01-SEP-25	15-SEP-25	1,03,36
115	DEHRADUN	V	N	34	N	270080001 03 00 01	01-SEP-25	15-SEP-25	2,72,00
116	DEHRADUN	V	N	35	N	270080001 03 00 03	01-SEP-25	15-SEP-25	1,03,36
117	DEHRADUN	V	N	35	N	270080001 03 00 06	01-SEP-25	15-SEP-25	26,80
118	DEHRADUN	V	N	35	N	270080001 03 00 01	01-SEP-25	15-SEP-25	2,72,00
119	DEHRADUN	V	N	36	N	270080001 03 00 03	01-SEP-25	15-SEP-25	1,03,36
120	DEHRADUN	V	N	36	N	270080001 03 00 01	01-SEP-25	15-SEP-25	2,72,00
121	DEHRADUN	V	N	36	N	270080001 03 00 06	01-SEP-25	15-SEP-25	26,80
122	DEHRADUN	V	N	37	N	270080001 03 00 03	01-SEP-25	15-SEP-25	3,44,50
123	DEHRADUN	V	N	37	N	270080001 03 00 06	01-SEP-25	15-SEP-25	50,40
124	DEHRADUN	V	N	37	N	270080001 03 00 01	01-SEP-25	15-SEP-25	6,50,00
125	DEHRADUN	V	N	53	N	270080001 04 00 02	01-SEP-25	19-SEP-25	4,22,73
126	DEHRADUN	V	N	54	N	270080001 04 00 02	01-SEP-25	19-SEP-25	7,30,00
127	DEHRADUN	V	N	59	N	270080001 03 00 25	01-SEP-25	20-SEP-25	35,40
128	DEHRADUN	V	N	65	N	270080001 03 00 06	01-SEP-25	30-SEP-25	31,84,05
129	DEHRADUN	V	N	65	N	270080001 03 00 01	01-SEP-25	30-SEP-25	3,28,43,00
130	DEHRADUN	V	N	65	N	270080001 03 00 03	01-SEP-25	30-SEP-25	1,80,63,65
131	DEHRADUN	V	N	67	N	270080001 03 00 25	01-SEP-25	20-SEP-25	19,30,15
132	DEHRADUN	V	N	78	N	270080001 03 00 11	01-SEP-25	26-SEP-25	1,92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	DEHRADUN	V	N	8	N	270080001 03 00 03	01-SEP-25	01-SEP-25	1,77,32,55
134	DEHRADUN	V	N	8	N	270080001 03 00 06	01-SEP-25	01-SEP-25	30,12,65
135	DEHRADUN	V	N	8	N	270080001 03 00 01	01-SEP-25	01-SEP-25	3,22,41,00
136	DEHRADUN	V	N	81	N	270080001 03 00 29	01-SEP-25	30-SEP-25	2,94,00

DDO- 01004812 CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	1	N	270080001 02 00 03	01-SEP-25	01-SEP-25	52,01,90
138	DEHRADUN	V	N	1	N	270080001 02 00 06	01-SEP-25	01-SEP-25	4,29,90
139	DEHRADUN	V	N	1	N	270080001 02 00 01	01-SEP-25	01-SEP-25	94,58,00
140	DEHRADUN	V	N	28	N	270080001 02 00 21	01-SEP-25	09-SEP-25	13,36,25
141	DEHRADUN	V	N	43	N	270080001 02 00 01	01-SEP-25	25-SEP-25	3,19,74
142	DEHRADUN	V	N	43	N	270080001 02 00 06	01-SEP-25	25-SEP-25	3,79
143	DEHRADUN	V	N	43	N	270080001 02 00 03	01-SEP-25	25-SEP-25	1,75,86
144	DEHRADUN	V	N	56	N	270080001 02 00 22	01-SEP-25	20-SEP-25	32,00
145	DEHRADUN	V	N	60	N	270080001 02 00 20	01-SEP-25	20-SEP-25	2,95,65
146	DEHRADUN	V	N	71	N	270080001 02 00 06	01-SEP-25	30-SEP-25	4,61,80
147	DEHRADUN	V	N	71	N	270080001 02 00 03	01-SEP-25	30-SEP-25	47,76,75
148	DEHRADUN	V	N	71	N	270080001 02 00 01	01-SEP-25	30-SEP-25	86,85,00
149	DEHRADUN	V	N	9	N	270080001 03 00 25	01-SEP-25	04-SEP-25	6,89

DDO- 01004814 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	DEHRADUN	V	N	13	N	270080001 02 00 03	01-SEP-25	01-SEP-25	45,05,60
151	DEHRADUN	V	N	13	N	270080001 02 00 01	01-SEP-25	01-SEP-25	80,99,58
152	DEHRADUN	V	N	13	N	270080001 02 00 06	01-SEP-25	01-SEP-25	3,23,00
153	DEHRADUN	V	N	26	N	270080001 02 00 22	01-SEP-25	09-SEP-25	18,00
154	DEHRADUN	V	N	74	N	270080001 02 00 21	01-SEP-25	26-SEP-25	1,80,52
155	DEHRADUN	V	N	77	N	270080001 02 00 29	01-SEP-25	26-SEP-25	2,45,10
156	DEHRADUN	V	N	79	N	270080001 02 00 21	01-SEP-25	26-SEP-25	2,19,46

DDO- 01004820 CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	DEHRADUN	V	N	39	N	270080001 02 00 03	01-SEP-25	19-SEP-25	3,51,72
158	DEHRADUN	V	N	39	N	270080001 02 00 06	01-SEP-25	19-SEP-25	84,36
159	DEHRADUN	V	N	39	N	270080001 02 00 01	01-SEP-25	19-SEP-25	6,39,48

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DDO- 01004820 CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	DEHRADUN	V	N	4	N	270080001 02 00 06	01-SEP-25	01-SEP-25	1,06,20
161	DEHRADUN	V	N	4	N	270080001 02 00 01	01-SEP-25	01-SEP-25	39,83,00
162	DEHRADUN	V	N	4	N	270080001 02 00 03	01-SEP-25	01-SEP-25	21,90,65
163	DEHRADUN	V	N	40	N	270080001 02 00 22	01-SEP-25	16-SEP-25	2,16,01
164	DEHRADUN	V	N	43	N	270080001 02 00 25	01-SEP-25	16-SEP-25	37,98
165	DEHRADUN	V	N	44	N	270080001 02 00 22	01-SEP-25	16-SEP-25	63,00
166	DEHRADUN	V	N	45	N	270080001 02 00 29	01-SEP-25	16-SEP-25	84,19
167	DEHRADUN	V	N	6	N	270080001 02 00 22	01-SEP-25	02-SEP-25	44,50
168	DEHRADUN	V	N	70	N	270080001 02 00 01	01-SEP-25	30-SEP-25	54,34,00
169	DEHRADUN	V	N	70	N	270080001 02 00 03	01-SEP-25	30-SEP-25	29,88,70
170	DEHRADUN	V	N	70	N	270080001 02 00 06	01-SEP-25	30-SEP-25	2,61,90
171	DEHRADUN	V	N	73	N	270080001 02 00 22	01-SEP-25	26-SEP-25	36,00

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	DEHRADUN	V	N	1	N	270080001 03 00 04	01-SEP-25	01-SEP-25	52,16
173	DEHRADUN	V	N	3	N	270080001 03 00 01	01-SEP-25	01-SEP-25	1,99,97,00
174	DEHRADUN	V	N	3	N	270080001 03 00 03	01-SEP-25	01-SEP-25	1,10,09,35
175	DEHRADUN	V	N	3	N	270080001 03 00 06	01-SEP-25	01-SEP-25	10,37,58
176	DEHRADUN	V	N	41	N	270080001 03 00 03	01-SEP-25	23-SEP-25	1,75,86
177	DEHRADUN	V	N	41	N	270080001 03 00 06	01-SEP-25	23-SEP-25	3,79
178	DEHRADUN	V	N	41	N	270080001 03 00 01	01-SEP-25	23-SEP-25	3,19,74
179	DEHRADUN	V	N	69	N	270080001 03 00 03	01-SEP-25	30-SEP-25	1,12,75,00
180	DEHRADUN	V	N	69	N	270080001 03 00 06	01-SEP-25	30-SEP-25	10,19,30
181	DEHRADUN	V	N	69	N	270080001 03 00 01	01-SEP-25	30-SEP-25	2,04,80,00

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	DEHRADUN	V	N	5	N	270080001 03 00 03	01-SEP-25	01-SEP-25	87,03,75
183	DEHRADUN	V	N	5	N	270080001 03 00 06	01-SEP-25	01-SEP-25	10,74,80
184	DEHRADUN	V	N	5	N	270080001 03 00 01	01-SEP-25	01-SEP-25	1,57,50,00
185	DEHRADUN	V	N	66	N	270080001 03 00 06	01-SEP-25	30-SEP-25	11,14,50
186	DEHRADUN	V	N	66	N	270080001 03 00 03	01-SEP-25	30-SEP-25	88,98,45
187	DEHRADUN	V	N	66	N	270080001 03 00 01	01-SEP-25	30-SEP-25	1,61,04,00

DDO- 01044806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	DEHRADUN	V	N	11	N	270080001 02 00 03	01-SEP-25	01-SEP-25	16,08,75
189	DEHRADUN	V	N	11	N	270080001 02 00 01	01-SEP-25	01-SEP-25	29,00,00
190	DEHRADUN	V	N	11	N	270080001 02 00 06	01-SEP-25	01-SEP-25	30,60
191	DEHRADUN	V	N	17	N	270080001 02 00 01	01-SEP-25	06-SEP-25	15,59,00
192	DEHRADUN	V	N	17	N	270080001 02 00 03	01-SEP-25	06-SEP-25	8,57,45
193	DEHRADUN	V	N	17	N	270080001 02 00 06	01-SEP-25	06-SEP-25	92,00
194	DEHRADUN	V	N	64	N	270080001 02 00 01	01-SEP-25	30-SEP-25	32,54,00
195	DEHRADUN	V	N	64	N	270080001 02 00 03	01-SEP-25	30-SEP-25	18,03,45
196	DEHRADUN	V	N	64	N	270080001 02 00 06	01-SEP-25	30-SEP-25	34,80
197	DEHRADUN	V	N	69	N	270080001 02 00 22	01-SEP-25	23-SEP-25	33,60

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	DEHRADUN	V	N	12	N	270080001 03 00 04	01-SEP-25	04-SEP-25	1,02,90
199	DEHRADUN	V	N	15	N	270080001 03 00 04	01-SEP-25	04-SEP-25	1,63,00
200	DEHRADUN	V	N	16	N	270080001 04 00 02	01-SEP-25	04-SEP-25	9,39,50
201	DEHRADUN	V	N	22	N	270080001 03 00 01	01-SEP-25	12-SEP-25	54,78,99
202	DEHRADUN	V	N	32	N	270080001 03 00 04	01-SEP-25	12-SEP-25	61,44
203	DEHRADUN	V	N	38	N	270080001 03 00 06	01-SEP-25	17-SEP-25	1,88,40
204	DEHRADUN	V	N	42	N	270080001 03 00 03	01-SEP-25	25-SEP-25	74,80
205	DEHRADUN	V	N	42	N	270080001 03 00 01	01-SEP-25	25-SEP-25	2,20,00
206	DEHRADUN	V	N	42	N	270080001 03 00 06	01-SEP-25	25-SEP-25	13,33
207	DEHRADUN	V	N	45	N	270080001 03 00 03	01-SEP-25	25-SEP-25	3,51,72
208	DEHRADUN	V	N	45	N	270080001 03 00 06	01-SEP-25	25-SEP-25	59,06
209	DEHRADUN	V	N	45	N	270080001 03 00 01	01-SEP-25	25-SEP-25	6,39,48
210	DEHRADUN	V	N	47	N	270080001 03 00 21	01-SEP-25	17-SEP-25	1,55,00
211	DEHRADUN	V	N	51	N	270080001 03 00 42	01-SEP-25	18-SEP-25	2,00,00
212	DEHRADUN	V	N	52	N	270080001 03 00 20	01-SEP-25	18-SEP-25	22,00
213	DEHRADUN	V	N	6	N	270080001 03 00 06	01-SEP-25	01-SEP-25	23,68,25
214	DEHRADUN	V	N	6	N	270080001 03 00 03	01-SEP-25	01-SEP-25	2,66,24,72
215	DEHRADUN	V	N	6	N	270080001 03 00 01	01-SEP-25	01-SEP-25	4,81,92,34
216	DEHRADUN	V	N	7	N	270080001 03 00 03	01-SEP-25	01-SEP-25	4,33,95
217	DEHRADUN	V	N	7	N	270080001 03 00 01	01-SEP-25	01-SEP-25	7,89,00
218	DEHRADUN	V	N	7	N	270080001 03 00 06	01-SEP-25	01-SEP-25	42,60

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	DEHRADUN	V	N	3	N	270080001 04 00 02	01-SEP-25	02-SEP-25	1,31,10
220	DEHRADUN	V	N	4	N	270080001 04 00 02	01-SEP-25	02-SEP-25	1,31,10
221	DEHRADUN	V	N	5	N	270080001 03 00 20	01-SEP-25	02-SEP-25	2,01,00
222	DEHRADUN	V	N	9	N	270080001 03 00 01	01-SEP-25	01-SEP-25	3,47,10,00
223	DEHRADUN	V	N	9	N	270080001 03 00 03	01-SEP-25	01-SEP-25	1,90,90,50
224	DEHRADUN	V	N	9	N	270080001 03 00 06	01-SEP-25	01-SEP-25	21,94,41

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	DEHRADUN	V	N	12	N	270080001 03 00 06	01-SEP-25	01-SEP-25	30,91,53
226	DEHRADUN	V	N	12	N	270080001 03 00 03	01-SEP-25	01-SEP-25	2,78,32,22
227	DEHRADUN	V	N	12	N	270080001 03 00 01	01-SEP-25	01-SEP-25	5,05,58,08
228	DEHRADUN	V	N	40	N	270080001 03 00 03	01-SEP-25	22-SEP-25	20,40
229	DEHRADUN	V	N	42	N	270080001 03 00 04	01-SEP-25	16-SEP-25	2,12,16
230	DEHRADUN	V	N	49	N	270080001 03 00 21	01-SEP-25	17-SEP-25	2,40,72
231	DEHRADUN	V	N	50	N	270080001 03 00 21	01-SEP-25	17-SEP-25	94,40
232	DEHRADUN	V	N	55	N	270080001 03 00 04	01-SEP-25	19-SEP-25	88,14
233	DEHRADUN	V	N	70	N	270080001 03 00 25	01-SEP-25	24-SEP-25	73,02
234	DEHRADUN	V	N	75	N	270080001 03 00 25	01-SEP-25	26-SEP-25	45,16
235	DEHRADUN	V	N	76	N	270080001 03 00 25	01-SEP-25	26-SEP-25	18,75

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	HALDWANI	V	N	11	N	270080001 03 00 04	01-SEP-25	05-SEP-25	1,12,40
237	HALDWANI	V	N	25	N	270080001 03 00 25	01-SEP-25	15-SEP-25	16,39
238	HALDWANI	V	N	33	N	270080001 04 00 02	01-SEP-25	18-SEP-25	1,40,23
239	HALDWANI	V	N	36	N	270080001 03 00 20	01-SEP-25	25-SEP-25	1,41,03
240	HALDWANI	V	N	38	N	270080001 03 00 29	01-SEP-25	25-SEP-25	2,54,07
241	HALDWANI	V	N	40	N	270080001 03 00 22	01-SEP-25	25-SEP-25	1,00,00
242	HALDWANI	V	N	5	N	270080001 03 00 01	01-SEP-25	01-SEP-25	2,25,85,90
243	HALDWANI	V	N	5	N	270080001 03 00 06	01-SEP-25	01-SEP-25	20,83,30
244	HALDWANI	V	N	5	N	270080001 03 00 03	01-SEP-25	01-SEP-25	1,24,21,20
245	HALDWANI	V	N	6	N	270080001 03 00 29	01-SEP-25	02-SEP-25	3,12,91

DDO- 07004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIVISION-2 HALDWANI

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	HALDWANI	V	N	3	N	270080001 02 00 01	01-SEP-25	01-SEP-25	62,38,00
247	HALDWANI	V	N	3	N	270080001 02 00 06	01-SEP-25	01-SEP-25	3,80,40
248	HALDWANI	V	N	3	N	270080001 02 00 03	01-SEP-25	01-SEP-25	34,30,90

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	HALDWANI	V	N	12	N	270080001 04 00 02	01-SEP-25	08-SEP-25	34,87
250	HALDWANI	V	N	13	N	270080001 04 00 02	01-SEP-25	08-SEP-25	2,65,60
251	HALDWANI	V	N	2	N	270080001 03 00 06	01-SEP-25	01-SEP-25	60,00
252	HALDWANI	V	N	20	N	270080001 03 00 04	01-SEP-25	12-SEP-25	15,60
253	HALDWANI	V	N	21	N	270080001 03 00 25	01-SEP-25	15-SEP-25	3,70,63
254	HALDWANI	V	N	22	N	270080001 03 00 25	01-SEP-25	15-SEP-25	6,15
255	HALDWANI	V	N	24	N	270080001 03 00 20	01-SEP-25	15-SEP-25	1,60,52
256	HALDWANI	V	N	26	N	270080001 03 00 29	01-SEP-25	15-SEP-25	89,36
257	HALDWANI	V	N	27	N	270080001 03 00 22	01-SEP-25	15-SEP-25	15,40
258	HALDWANI	V	N	31	N	270080001 04 00 02	01-SEP-25	15-SEP-25	1,31,10
259	HALDWANI	V	N	39	N	270080001 03 00 04	01-SEP-25	25-SEP-25	49,00
260	HALDWANI	V	N	4	N	270080001 03 00 06	01-SEP-25	01-SEP-25	27,50,05
261	HALDWANI	V	N	4	N	270080001 03 00 22	01-SEP-25	01-SEP-25	42,80
262	HALDWANI	V	N	4	N	270080001 03 00 01	01-SEP-25	01-SEP-25	3,33,54,16
263	HALDWANI	V	N	4	N	270080001 03 00 03	01-SEP-25	01-SEP-25	1,83,44,79
264	HALDWANI	V	N	42	N	270080001 03 00 22	01-SEP-25	26-SEP-25	33,00
265	HALDWANI	V	N	5	N	270080001 03 00 29	01-SEP-25	01-SEP-25	1,07,76
266	HALDWANI	V	N	8	N	270080001 03 00 01	01-SEP-25	25-SEP-25	15,67
267	HALDWANI	V	N	8	N	270080001 03 00 03	01-SEP-25	25-SEP-25	8,62
268	HALDWANI	V	N	8	N	270080001 03 00 06	01-SEP-25	25-SEP-25	12

DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	HALDWANI	V	N	1	N	270080001 03 00 03	01-SEP-25	01-SEP-25	2,24,47,70
270	HALDWANI	V	N	1	N	270080001 03 00 01	01-SEP-25	01-SEP-25	4,08,19,40
271	HALDWANI	V	N	1	N	270080001 03 00 06	01-SEP-25	01-SEP-25	38,54,04
272	HALDWANI	V	N	6	N	270080001 03 00 06	01-SEP-25	05-SEP-25	1,20,86
273	HALDWANI	V	N	6	N	270080001 03 00 03	01-SEP-25	05-SEP-25	4,57,50
274	HALDWANI	V	N	6	N	270080001 03 00 01	01-SEP-25	05-SEP-25	10,65,30

DDO- 07004806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER JAMRANI DAM DAM CIRCLE IST HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	HALDWANI	V	N	14	N	270080001 02 00 22	01-SEP-25	10-SEP-25	10,00
276	HALDWANI	V	N	16	N	270080001 02 00 22	01-SEP-25	10-SEP-25	17,70
277	HALDWANI	V	N	17	N	270080001 02 00 20	01-SEP-25	10-SEP-25	1,74,91
278	HALDWANI	V	N	19	N	270080001 02 00 04	01-SEP-25	12-SEP-25	48,25
279	HALDWANI	V	N	30	N	270080001 02 00 22	01-SEP-25	15-SEP-25	1,49,86
280	HALDWANI	V	N	32	N	270080001 02 00 25	01-SEP-25	15-SEP-25	11,99

DDO- 07004807 CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	HALDWANI	V	N	10	N	270080001 02 00 22	01-SEP-25	04-SEP-25	63,72
282	HALDWANI	V	N	23	N	270080001 02 00 20	01-SEP-25	15-SEP-25	2,28,92
283	HALDWANI	V	N	28	N	270080001 02 00 25	01-SEP-25	15-SEP-25	15,33
284	HALDWANI	V	N	41	N	270080001 02 00 25	01-SEP-25	26-SEP-25	50,93
285	HALDWANI	V	N	43	N	270080001 02 00 04	01-SEP-25	29-SEP-25	13,10
286	HALDWANI	V	N	44	N	270080001 02 00 04	01-SEP-25	29-SEP-25	14,10
287	HALDWANI	V	N	9	N	270080001 02 00 25	01-SEP-25	02-SEP-25	48,08

DDO- 07004808 CHIEF ENGINEER SUPT ENGINEER IRRIGATION WORKS CIRCLE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	HALDWANI	V	N	15	N	270080001 02 00 21	01-SEP-25	10-SEP-25	2,43,00
289	HALDWANI	V	N	18	N	270080001 02 00 22	01-SEP-25	10-SEP-25	4,00
290	HALDWANI	V	N	34	N	270080001 02 00 29	01-SEP-25	20-SEP-25	38,50
291	HALDWANI	V	N	35	N	270080001 02 00 29	01-SEP-25	22-SEP-25	64,92
292	HALDWANI	V	N	37	N	270080001 02 00 29	01-SEP-25	25-SEP-25	1,10,00
293	HALDWANI	V	N	45	N	270080001 02 00 22	01-SEP-25	29-SEP-25	9,90
294	HALDWANI	V	N	7	N	270080001 02 00 06	01-SEP-25	18-SEP-25	1,62
295	HALDWANI	V	N	7	N	270080001 03 00 25	01-SEP-25	02-SEP-25	62,49
296	HALDWANI	V	N	7	N	270080001 02 00 03	01-SEP-25	18-SEP-25	93,57
297	HALDWANI	V	N	7	N	270080001 02 00 01	01-SEP-25	18-SEP-25	1,70,13
298	HALDWANI	V	N	8	N	270080001 02 00 22	01-SEP-25	02-SEP-25	40,00

DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	SECRETRIAT	V	N	1	N	270080001 02 00 03	01-SEP-25	05-SEP-25	12,72,27
300	SECRETRIAT	V	N	1	N	270080001 02 00 01	01-SEP-25	05-SEP-25	29,54,82
301	SECRETRIAT	V	N	1	N	270080001 02 00 06	01-SEP-25	05-SEP-25	1,30

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DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
302	SECRETRIAT	V	N	1	N	270080001	02	00 26	01-SEP-25	05-SEP-25	34,00
303	SECRETRIAT	V	N	10	N	270080001	02	00 30	01-SEP-25	08-SEP-25	2,37,47
304	SECRETRIAT	V	N	11	N	270080001	02	00 21	01-SEP-25	08-SEP-25	3,44,00
305	SECRETRIAT	V	N	12	N	270080001	02	00 21	01-SEP-25	08-SEP-25	3,48,00
306	SECRETRIAT	V	N	13	N	270080001	02	00 25	01-SEP-25	17-SEP-25	88,20
307	SECRETRIAT	V	N	14	N	270080001	02	00 22	01-SEP-25	22-SEP-25	43,47
308	SECRETRIAT	V	N	15	N	270080001	02	00 27	01-SEP-25	22-SEP-25	1,25,00
309	SECRETRIAT	V	N	16	N	270080001	02	00 26	01-SEP-25	23-SEP-25	3,93,00
310	SECRETRIAT	V	N	17	N	270080001	02	00 20	01-SEP-25	23-SEP-25	4,05,00
311	SECRETRIAT	V	N	18	N	270080001	02	00 20	01-SEP-25	23-SEP-25	1,68,95
312	SECRETRIAT	V	N	19	N	270080001	02	00 29	01-SEP-25	23-SEP-25	5,72,64
313	SECRETRIAT	V	N	2	N	270080001	02	00 26	01-SEP-25	05-SEP-25	2,37,18
314	SECRETRIAT	V	N	20	N	270080001	02	00 20	01-SEP-25	23-SEP-25	4,99,84
315	SECRETRIAT	V	N	21	N	270080001	02	00 04	01-SEP-25	26-SEP-25	2,46,20
316	SECRETRIAT	V	N	3	N	270080001	02	00 06	01-SEP-25	30-SEP-25	30,03,41
317	SECRETRIAT	V	N	3	N	270080001	02	00 26	01-SEP-25	05-SEP-25	37,76
318	SECRETRIAT	V	N	3	N	270080001	02	00 03	01-SEP-25	30-SEP-25	3,15,72,61
319	SECRETRIAT	V	N	3	N	270080001	02	00 01	01-SEP-25	30-SEP-25	5,81,64,79
320	SECRETRIAT	V	N	4	N	270080001	02	00 20	01-SEP-25	05-SEP-25	2,33,73
321	SECRETRIAT	V	N	5	N	270080001	02	00 26	01-SEP-25	05-SEP-25	4,99,91
322	SECRETRIAT	V	N	6	N	270080001	02	00 26	01-SEP-25	05-SEP-25	2,30,10
323	SECRETRIAT	V	N	7	N	270080001	02	00 26	01-SEP-25	05-SEP-25	2,49,10
324	SECRETRIAT	V	N	8	N	270080001	02	00 21	01-SEP-25	06-SEP-25	2,32,00
325	SECRETRIAT	V	N	9	N	270080001	02	00 30	01-SEP-25	06-SEP-25	78,00

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
326	NAINITAL	V	N	10	N	270080001	03	00 04	01-SEP-25	23-SEP-25	10,20
327	NAINITAL	V	N	11	N	270080001	03	00 04	01-SEP-25	23-SEP-25	24,90
328	NAINITAL	V	N	4	N	270080001	03	00 03	01-SEP-25	01-SEP-25	1,55,20,45
329	NAINITAL	V	N	4	N	270080001	03	00 06	01-SEP-25	01-SEP-25	26,76,02
330	NAINITAL	V	N	4	N	270080001	03	00 01	01-SEP-25	01-SEP-25	2,82,05,80
331	NAINITAL	V	N	7	N	270080001	03	00 04	01-SEP-25	11-SEP-25	6,80
332	NAINITAL	V	N	7	N	270080001	03	00 06	01-SEP-25	15-SEP-25	20,80
333	NAINITAL	V	N	7	N	270080001	03	00 01	01-SEP-25	15-SEP-25	3,20,00
334	NAINITAL	V	N	7	N	270080001	03	00 03	01-SEP-25	15-SEP-25	1,76,00
335	NAINITAL	V	N	8	N	270080001	03	00 20	01-SEP-25	20-SEP-25	22,40

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DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	NAINITAL	V	N	9	N	270080001 03 00 20	01-SEP-25	20-SEP-25	23,55

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	NAINITAL	V	N	1	N	270080001 03 00 25	01-SEP-25	02-SEP-25	1,64,15
338	NAINITAL	V	N	1	N	270080001 03 00 01	01-SEP-25	01-SEP-25	1,57,75,00
339	NAINITAL	V	N	1	N	270080001 03 00 06	01-SEP-25	01-SEP-25	12,32,30
340	NAINITAL	V	N	1	N	270080001 03 00 03	01-SEP-25	01-SEP-25	86,76,25
341	NAINITAL	V	N	10	N	270080001 03 00 01	01-SEP-25	30-SEP-25	1,73,99,00
342	NAINITAL	V	N	10	N	270080001 03 00 03	01-SEP-25	30-SEP-25	95,69,45
343	NAINITAL	V	N	10	N	270080001 03 00 06	01-SEP-25	30-SEP-25	13,63,40
344	NAINITAL	V	N	2	N	270080001 03 00 25	01-SEP-25	02-SEP-25	35,70
345	NAINITAL	V	N	3	N	270080001 03 00 22	01-SEP-25	03-SEP-25	2,50,00

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	NAINITAL	V	N	11	N	270080001 03 00 01	01-SEP-25	30-SEP-25	1,88,75,45
347	NAINITAL	V	N	11	N	270080001 03 00 06	01-SEP-25	30-SEP-25	11,26,20
348	NAINITAL	V	N	11	N	270080001 03 00 03	01-SEP-25	30-SEP-25	1,04,12,05
349	NAINITAL	V	N	2	N	270080001 03 00 03	01-SEP-25	01-SEP-25	97,26,20
350	NAINITAL	V	N	2	N	270080001 03 00 06	01-SEP-25	01-SEP-25	9,59,30
351	NAINITAL	V	N	2	N	270080001 03 00 01	01-SEP-25	01-SEP-25	1,76,28,45
352	NAINITAL	V	N	3	N	270080001 03 00 01	01-SEP-25	01-SEP-25	7,74,08
353	NAINITAL	V	N	5	N	270080001 03 00 01	01-SEP-25	03-SEP-25	39,47,28
354	NAINITAL	V	N	5	N	270080001 03 00 25	01-SEP-25	10-SEP-25	9,12,84
355	NAINITAL	V	N	6	N	270080001 03 00 25	01-SEP-25	10-SEP-25	47,27,61
356	NAINITAL	V	N	6	N	270080001 03 00 01	01-SEP-25	10-SEP-25	60,45

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	ALMORA	V	N	10	N	270080001 03 00 25	01-SEP-25	12-SEP-25	7,06
358	ALMORA	V	N	15	N	270080001 03 00 01	01-SEP-25	30-SEP-25	2,19,22,80
359	ALMORA	V	N	15	N	270080001 03 00 03	01-SEP-25	30-SEP-25	1,20,56,55
360	ALMORA	V	N	15	N	270080001 03 00 06	01-SEP-25	30-SEP-25	22,06,74
361	ALMORA	V	N	16	N	270080001 03 00 04	01-SEP-25	22-SEP-25	23,50
362	ALMORA	V	N	17	N	270080001 03 00 29	01-SEP-25	22-SEP-25	1,80,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	ALMORA	V	N	18	N	270080001 03 00 04	01-SEP-25	22-SEP-25	31,00
364	ALMORA	V	N	19	N	270080001 03 00 04	01-SEP-25	22-SEP-25	29,00
365	ALMORA	V	N	21	N	270080001 03 00 25	01-SEP-25	25-SEP-25	6,14,01
366	ALMORA	V	N	23	N	270080001 03 00 25	01-SEP-25	25-SEP-25	40,74
367	ALMORA	V	N	4	N	270080001 03 00 20	01-SEP-25	03-SEP-25	55,10
368	ALMORA	V	N	45	N	270080001 03 00 04	01-SEP-25	29-SEP-25	95,71
369	ALMORA	V	N	5	N	270080001 03 00 03	01-SEP-25	01-SEP-25	1,26,50,55
370	ALMORA	V	N	5	N	270080001 03 00 01	01-SEP-25	01-SEP-25	2,30,02,80
371	ALMORA	V	N	5	N	270080001 03 00 06	01-SEP-25	01-SEP-25	22,53,24
372	ALMORA	V	N	7	N	270080001 03 00 01	01-SEP-25	12-SEP-25	9,19,89
373	ALMORA	V	N	7	N	270080001 03 00 04	01-SEP-25	10-SEP-25	87,74
374	ALMORA	V	N	8	N	270080001 03 00 04	01-SEP-25	10-SEP-25	1,76,41

DDO- 37004802 SUPERINTENDENT ENGINEER SUPERINTENDING SNGINEER IRRIGATION CONSTRUCTION CI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	ALMORA	V	N	1	N	270080001 02 00 01	01-SEP-25	01-SEP-25	53,61,00
376	ALMORA	V	N	1	N	270080001 02 00 03	01-SEP-25	01-SEP-25	29,48,55
377	ALMORA	V	N	1	N	270080001 02 00 06	01-SEP-25	01-SEP-25	3,34,90
378	ALMORA	V	N	10	N	270080001 02 00 01	01-SEP-25	29-SEP-25	4,39,55
379	ALMORA	V	N	10	N	270080001 02 00 06	01-SEP-25	29-SEP-25	24,80
380	ALMORA	V	N	10	N	270080001 02 00 03	01-SEP-25	29-SEP-25	2,41,75
381	ALMORA	V	N	17	N	270080001 02 00 06	01-SEP-25	30-SEP-25	2,85,60
382	ALMORA	V	N	17	N	270080001 02 00 03	01-SEP-25	30-SEP-25	25,32,20
383	ALMORA	V	N	17	N	270080001 02 00 01	01-SEP-25	30-SEP-25	46,04,00
384	ALMORA	V	N	2	N	270080001 02 00 25	01-SEP-25	01-SEP-25	1,22,15
385	ALMORA	V	N	26	N	270080001 02 00 29	01-SEP-25	29-SEP-25	20,99
386	ALMORA	V	N	3	N	270080001 02 00 03	01-SEP-25	01-SEP-25	4,16,35
387	ALMORA	V	N	3	N	270080001 02 00 01	01-SEP-25	01-SEP-25	7,57,00
388	ALMORA	V	N	3	N	270080001 02 00 06	01-SEP-25	01-SEP-25	49,30
389	ALMORA	V	N	3	N	270080001 02 00 29	01-SEP-25	01-SEP-25	34,50
390	ALMORA	V	N	30	N	270080001 02 00 21	01-SEP-25	29-SEP-25	2,20,00
391	ALMORA	V	N	34	N	270080001 02 00 29	01-SEP-25	29-SEP-25	57,24
392	ALMORA	V	N	4	N	270080001 02 00 01	01-SEP-25	01-SEP-25	7,57,00
393	ALMORA	V	N	4	N	270080001 02 00 03	01-SEP-25	01-SEP-25	4,16,35
394	ALMORA	V	N	4	N	270080001 02 00 06	01-SEP-25	01-SEP-25	49,30
395	ALMORA	V	N	41	N	270080001 02 00 22	01-SEP-25	29-SEP-25	49,60
396	ALMORA	V	N	43	N	270080001 02 00 22	01-SEP-25	29-SEP-25	35,00

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DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	ALMORA	V	N	13	N	270080001 03 00 04	01-SEP-25	17-SEP-25	65,50
398	ALMORA	V	N	14	N	270080001 03 00 04	01-SEP-25	17-SEP-25	82,50
399	ALMORA	V	N	20	N	270080001 03 00 29	01-SEP-25	25-SEP-25	1,46,29
400	ALMORA	V	N	22	N	270080001 03 00 29	01-SEP-25	25-SEP-25	1,59,58
401	ALMORA	V	N	24	N	270080001 03 00 29	01-SEP-25	25-SEP-25	1,46,27
402	ALMORA	V	N	25	N	270080001 03 00 04	01-SEP-25	29-SEP-25	42,98
403	ALMORA	V	N	28	N	270080001 03 00 04	01-SEP-25	29-SEP-25	35,20
404	ALMORA	V	N	29	N	270080001 03 00 04	01-SEP-25	29-SEP-25	42,98
405	ALMORA	V	N	31	N	270080001 03 00 04	01-SEP-25	29-SEP-25	30,60
406	ALMORA	V	N	32	N	270080001 03 00 04	01-SEP-25	29-SEP-25	49,20
407	ALMORA	V	N	33	N	270080001 03 00 04	01-SEP-25	29-SEP-25	67,00
408	ALMORA	V	N	35	N	270080001 03 00 04	01-SEP-25	29-SEP-25	48,30
409	ALMORA	V	N	36	N	270080001 03 00 04	01-SEP-25	29-SEP-25	28,20
410	ALMORA	V	N	37	N	270080001 03 00 04	01-SEP-25	29-SEP-25	48,00
411	ALMORA	V	N	38	N	270080001 03 00 04	01-SEP-25	29-SEP-25	42,36
412	ALMORA	V	N	39	N	270080001 03 00 04	01-SEP-25	29-SEP-25	35,10
413	ALMORA	V	N	40	N	270080001 03 00 04	01-SEP-25	29-SEP-25	90,40
414	ALMORA	V	N	8	N	270080001 03 00 03	01-SEP-25	20-SEP-25	30,71
415	ALMORA	V	N	8	N	270080001 03 00 01	01-SEP-25	20-SEP-25	57,93
416	ALMORA	V	N	8	N	270080001 03 00 06	01-SEP-25	20-SEP-25	5,24

DDO- 37004805 CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	ALMORA	V	N	15	N	270080001 02 00 29	01-SEP-25	20-SEP-25	1,21,00
418	ALMORA	V	N	5	N	270080001 03 00 25	01-SEP-25	06-SEP-25	50,83
419	ALMORA	V	N	6	N	270080001 02 00 01	01-SEP-25	02-SEP-25	52,33,77
420	ALMORA	V	N	6	N	270080001 02 00 03	01-SEP-25	02-SEP-25	28,78,58
421	ALMORA	V	N	6	N	270080001 02 00 06	01-SEP-25	02-SEP-25	2,42,23
422	ALMORA	V	N	9	N	270080001 02 00 22	01-SEP-25	10-SEP-25	20,00

DDO- 37004806 SUPERINTENDENT ENGINEER SUP.ENG TUBEWELL CIRCLE IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	ALMORA	V	N	12	N	270080001 03 00 25	01-SEP-25	17-SEP-25	32,94
424	ALMORA	V	N	16	N	270080001 02 00 01	01-SEP-25	30-SEP-25	45,44,00
425	ALMORA	V	N	16	N	270080001 02 00 06	01-SEP-25	30-SEP-25	3,49,20
426	ALMORA	V	N	16	N	270080001 02 00 03	01-SEP-25	30-SEP-25	24,99,20
427	ALMORA	V	N	2	N	270080001 02 00 03	01-SEP-25	01-SEP-25	24,99,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	ALMORA	V	N	2	N	270080001 02 00 01	01-SEP-25	01-SEP-25	45,44,00
429	ALMORA	V	N	2	N	270080001 02 00 06	01-SEP-25	01-SEP-25	3,49,20

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	ALMORA	V	N	1	N	270080001 03 00 04	01-SEP-25	01-SEP-25	50,00
431	ALMORA	V	N	11	N	270080001 03 00 04	01-SEP-25	12-SEP-25	74,50
432	ALMORA	V	N	18	N	270080001 03 00 03	01-SEP-25	30-SEP-25	1,10,12,32
433	ALMORA	V	N	18	N	270080001 03 00 06	01-SEP-25	30-SEP-25	20,72,10
434	ALMORA	V	N	18	N	270080001 03 00 01	01-SEP-25	30-SEP-25	1,99,59,40
435	ALMORA	V	N	27	N	270080001 03 00 25	01-SEP-25	29-SEP-25	11,23
436	ALMORA	V	N	42	N	270080001 03 00 25	01-SEP-25	29-SEP-25	12,41
437	ALMORA	V	N	44	N	270080001 03 00 25	01-SEP-25	29-SEP-25	25,36
438	ALMORA	V	N	46	N	270080001 03 00 21	01-SEP-25	30-SEP-25	2,49,00
439	ALMORA	V	N	47	N	270080001 03 00 04	01-SEP-25	30-SEP-25	1,36,00
440	ALMORA	V	N	6	N	270080001 03 00 25	01-SEP-25	08-SEP-25	11,42

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	PITHORAGARH	V	N	1	N	270080001 03 00 29	01-SEP-25	02-SEP-25	42,50
442	PITHORAGARH	V	N	10	N	270080001 03 00 25	01-SEP-25	10-SEP-25	13,90
443	PITHORAGARH	V	N	2	N	270080001 03 00 03	01-SEP-25	08-SEP-25	11,34,73
444	PITHORAGARH	V	N	2	N	270080001 03 00 25	01-SEP-25	02-SEP-25	68,63
445	PITHORAGARH	V	N	2	N	270080001 03 00 01	01-SEP-25	08-SEP-25	21,41,00
446	PITHORAGARH	V	N	2	N	270080001 03 00 06	01-SEP-25	08-SEP-25	2,63,35
447	PITHORAGARH	V	N	3	N	270080001 03 00 25	01-SEP-25	04-SEP-25	62,09
448	PITHORAGARH	V	N	9	N	270080001 03 00 25	01-SEP-25	10-SEP-25	11,43

DDO- 38004802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORKS CIRCLE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	PITHORAGARH	V	N	4	N	270080001 02 00 29	01-SEP-25	04-SEP-25	4,44,86
450	PITHORAGARH	V	N	7	N	270080001 02 00 03	01-SEP-25	30-SEP-25	18,99,15
451	PITHORAGARH	V	N	7	N	270080001 02 00 01	01-SEP-25	30-SEP-25	34,53,00
452	PITHORAGARH	V	N	7	N	270080001 02 00 06	01-SEP-25	30-SEP-25	1,81,20

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	PITHORAGARH	V	N	11	N	270080001 03 00 04	01-SEP-25	12-SEP-25	2,04,50
454	PITHORAGARH	V	N	12	N	270080001 03 00 04	01-SEP-25	12-SEP-25	2,40,03
455	PITHORAGARH	V	N	3	N	270080001 03 00 06	01-SEP-25	10-SEP-25	4,80
456	PITHORAGARH	V	N	3	N	270080001 03 00 03	01-SEP-25	10-SEP-25	2,94,80
457	PITHORAGARH	V	N	3	N	270080001 03 00 01	01-SEP-25	10-SEP-25	5,36,00
458	PITHORAGARH	V	N	4	N	270080001 03 00 01	01-SEP-25	24-SEP-25	1,82,00
459	PITHORAGARH	V	N	4	N	270080001 03 00 03	01-SEP-25	24-SEP-25	1,00,10
460	PITHORAGARH	V	N	4	N	270080001 03 00 06	01-SEP-25	24-SEP-25	16,78
461	PITHORAGARH	V	N	5	N	270080001 03 00 29	01-SEP-25	04-SEP-25	5,62,81
462	PITHORAGARH	V	N	8	N	270080001 03 00 01	01-SEP-25	30-SEP-25	1,34,75,00
463	PITHORAGARH	V	N	8	N	270080001 03 00 06	01-SEP-25	30-SEP-25	15,21,15
464	PITHORAGARH	V	N	8	N	270080001 03 00 03	01-SEP-25	30-SEP-25	74,11,25

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	PITHORAGARH	V	N	1	N	270080001 03 00 03	01-SEP-25	01-SEP-25	74,10,15
466	PITHORAGARH	V	N	1	N	270080001 03 00 06	01-SEP-25	01-SEP-25	14,02,50
467	PITHORAGARH	V	N	1	N	270080001 03 00 01	01-SEP-25	01-SEP-25	1,34,75,00
468	PITHORAGARH	V	N	6	N	270080001 03 00 04	01-SEP-25	08-SEP-25	44,12
469	PITHORAGARH	V	N	7	N	270080001 03 00 04	01-SEP-25	09-SEP-25	68,50
470	PITHORAGARH	V	N	8	N	270080001 03 00 04	01-SEP-25	09-SEP-25	63,75

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	NARENDRA NAGAR	V	N	1	N	270080001 03 00 01	01-SEP-25	01-SEP-25	2,87,35,95
472	NARENDRA NAGAR	V	N	1	N	270080001 03 00 04	01-SEP-25	03-SEP-25	2,17,75
473	NARENDRA NAGAR	V	N	1	N	270080001 03 00 03	01-SEP-25	01-SEP-25	1,58,52,65
474	NARENDRA NAGAR	V	N	1	N	270080001 03 00 06	01-SEP-25	01-SEP-25	21,34,94
475	NARENDRA NAGAR	V	N	2	N	270080001 03 00 01	01-SEP-25	08-SEP-25	70,80
476	NARENDRA NAGAR	V	N	2	N	270080001 03 00 03	01-SEP-25	08-SEP-25	28,07
477	NARENDRA NAGAR	V	N	3	N	270080001 03 00 06	01-SEP-25	08-SEP-25	11,97
478	NARENDRA NAGAR	V	N	3	N	270080001 03 00 01	01-SEP-25	08-SEP-25	46,77
479	NARENDRA NAGAR	V	N	3	N	270080001 03 00 03	01-SEP-25	08-SEP-25	24,79
480	NARENDRA NAGAR	V	N	4	N	270080001 03 00 01	01-SEP-25	08-SEP-25	1,04,51
481	NARENDRA NAGAR	V	N	4	N	270080001 03 00 03	01-SEP-25	08-SEP-25	57,31
482	NARENDRA NAGAR	V	N	4	N	270080001 03 00 06	01-SEP-25	08-SEP-25	3,48
483	NARENDRA NAGAR	V	N	6	N	270080001 03 00 01	01-SEP-25	30-SEP-25	2,93,17,60

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DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	NARENDRA NAGAR	V	N	6	N	270080001 03 00 03	01-SEP-25	30-SEP-25	1,61,63,18
485	NARENDRA NAGAR	V	N	6	N	270080001 03 00 06	01-SEP-25	30-SEP-25	21,78,61

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	CHAMOLI	V	N	1	N	270080001 03 00 01	01-SEP-25	10-SEP-25	13,69,00
487	CHAMOLI	V	N	1	N	270080001 03 00 25	01-SEP-25	03-SEP-25	3,20,86
488	CHAMOLI	V	N	1	N	270080001 03 00 03	01-SEP-25	10-SEP-25	10,36,77
489	CHAMOLI	V	N	10	N	270080001 03 00 04	01-SEP-25	20-SEP-25	56,00
490	CHAMOLI	V	N	11	N	270080001 03 00 04	01-SEP-25	22-SEP-25	1,57,05
491	CHAMOLI	V	N	12	N	270080001 03 00 22	01-SEP-25	25-SEP-25	1,55,00
492	CHAMOLI	V	N	13	N	270080001 03 00 04	01-SEP-25	25-SEP-25	61,00
493	CHAMOLI	V	N	14	N	270080001 03 00 22	01-SEP-25	25-SEP-25	2,29,90
494	CHAMOLI	V	N	15	N	270080001 03 00 04	01-SEP-25	29-SEP-25	86,50
495	CHAMOLI	V	N	16	N	270080001 03 00 22	01-SEP-25	29-SEP-25	22,50
496	CHAMOLI	V	N	17	N	270080001 04 00 02	01-SEP-25	29-SEP-25	1,23,91
497	CHAMOLI	V	N	2	N	270080001 03 00 21	01-SEP-25	04-SEP-25	2,00,01
498	CHAMOLI	V	N	5	N	270080001 03 00 03	01-SEP-25	30-SEP-25	1,26,98,40
499	CHAMOLI	V	N	5	N	270080001 03 00 01	01-SEP-25	30-SEP-25	2,30,05,91
500	CHAMOLI	V	N	5	N	270080001 03 00 06	01-SEP-25	30-SEP-25	19,63,35
501	CHAMOLI	V	N	6	N	270080001 03 00 21	01-SEP-25	04-SEP-25	1,99,42
502	CHAMOLI	V	N	8	N	270080001 03 00 04	01-SEP-25	04-SEP-25	35,00
503	CHAMOLI	V	N	9	N	270080001 03 00 25	01-SEP-25	10-SEP-25	91,45

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	CHAMOLI	V	N	3	N	270080001 03 00 29	01-SEP-25	04-SEP-25	2,48,54
505	CHAMOLI	V	N	4	N	270080001 03 00 03	01-SEP-25	30-SEP-25	78,96,81
506	CHAMOLI	V	N	4	N	270080001 03 00 06	01-SEP-25	30-SEP-25	15,03,17
507	CHAMOLI	V	N	4	N	270080001 03 00 29	01-SEP-25	04-SEP-25	2,35,66
508	CHAMOLI	V	N	4	N	270080001 03 00 01	01-SEP-25	30-SEP-25	1,43,57,83
509	CHAMOLI	V	N	5	N	270080001 03 00 29	01-SEP-25	04-SEP-25	1,20,97
510	CHAMOLI	V	N	7	N	270080001 03 00 29	01-SEP-25	04-SEP-25	2,15,12

DDO- 41004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI

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

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DDO- 41004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	UTTARKASHI	V	N	1	N	270080001 03 00 01	01-SEP-25	01-SEP-25	1,30,03,36
512	UTTARKASHI	V	N	1	N	270080001 03 00 06	01-SEP-25	01-SEP-25	13,71,58
513	UTTARKASHI	V	N	1	N	270080001 03 00 03	01-SEP-25	01-SEP-25	71,51,84
514	UTTARKASHI	V	N	10	N	270080001 03 00 03	01-SEP-25	11-SEP-25	2,69,50
515	UTTARKASHI	V	N	10	N	270080001 03 00 01	01-SEP-25	11-SEP-25	4,90,00
516	UTTARKASHI	V	N	10	N	270080001 03 00 06	01-SEP-25	11-SEP-25	85,00
517	UTTARKASHI	V	N	11	N	270080001 03 00 01	01-SEP-25	17-SEP-25	28,00
518	UTTARKASHI	V	N	11	N	270080001 03 00 03	01-SEP-25	17-SEP-25	15,40
519	UTTARKASHI	V	N	11	N	270080001 03 00 06	01-SEP-25	17-SEP-25	30,00
520	UTTARKASHI	V	N	12	N	270080001 03 00 03	01-SEP-25	17-SEP-25	24,47
521	UTTARKASHI	V	N	12	N	270080001 03 00 26	01-SEP-25	24-SEP-25	14,80,00
522	UTTARKASHI	V	N	12	N	270080001 03 00 06	01-SEP-25	17-SEP-25	2,26
523	UTTARKASHI	V	N	12	N	270080001 03 00 01	01-SEP-25	17-SEP-25	44,48
524	UTTARKASHI	V	N	13	N	270080001 03 00 03	01-SEP-25	22-SEP-25	58,30
525	UTTARKASHI	V	N	13	N	270080001 03 00 11	01-SEP-25	24-SEP-25	7,40,00
526	UTTARKASHI	V	N	13	N	270080001 03 00 01	01-SEP-25	22-SEP-25	1,50,00
527	UTTARKASHI	V	N	14	N	270080001 03 00 03	01-SEP-25	23-SEP-25	52,07
528	UTTARKASHI	V	N	14	N	270080001 03 00 06	01-SEP-25	23-SEP-25	3,33
529	UTTARKASHI	V	N	14	N	270080001 03 00 01	01-SEP-25	23-SEP-25	94,67
530	UTTARKASHI	V	N	15	N	270080001 03 00 06	01-SEP-25	23-SEP-25	2,26
531	UTTARKASHI	V	N	15	N	270080001 03 00 03	01-SEP-25	23-SEP-25	37,38
532	UTTARKASHI	V	N	15	N	270080001 03 00 22	01-SEP-25	24-SEP-25	4,00,00
533	UTTARKASHI	V	N	15	N	270080001 03 00 01	01-SEP-25	23-SEP-25	67,97
534	UTTARKASHI	V	N	16	N	270080001 03 00 40	01-SEP-25	24-SEP-25	14,90,00
535	UTTARKASHI	V	N	19	N	270080001 03 00 21	01-SEP-25	24-SEP-25	6,00,00
536	UTTARKASHI	V	N	25	N	270080001 03 00 03	01-SEP-25	30-SEP-25	76,40,82
537	UTTARKASHI	V	N	25	N	270080001 03 00 06	01-SEP-25	30-SEP-25	15,26,21
538	UTTARKASHI	V	N	25	N	270080001 03 00 01	01-SEP-25	30-SEP-25	1,38,92,40
539	UTTARKASHI	C	N	3	N	270080001 03 00 42	01-SEP-25	10-SEP-25	6,87,85

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	UTTARKASHI	V	N	11	N	270080001 03 00 25	01-SEP-25	22-SEP-25	1,63,17
541	UTTARKASHI	V	N	2	N	270080001 03 00 06	01-SEP-25	01-SEP-25	5,00
542	UTTARKASHI	V	N	2	N	270080001 03 00 01	01-SEP-25	01-SEP-25	2,05,50
543	UTTARKASHI	V	N	2	N	270080001 03 00 03	01-SEP-25	01-SEP-25	1,13,03
544	UTTARKASHI	V	N	23	N	270080001 03 00 01	01-SEP-25	30-SEP-25	2,82,24,00

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DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	UTTARKASHI	V	N	23	N	270080001 03 00 03	01-SEP-25	30-SEP-25	1,55,23,20
546	UTTARKASHI	V	N	23	N	270080001 03 00 06	01-SEP-25	30-SEP-25	31,81,00
547	UTTARKASHI	V	N	3	N	270080001 03 00 03	01-SEP-25	01-SEP-25	1,63,13
548	UTTARKASHI	V	N	3	N	270080001 03 00 01	01-SEP-25	01-SEP-25	3,23,50
549	UTTARKASHI	V	N	6	N	270080001 03 00 03	01-SEP-25	01-SEP-25	1,52,83,12
550	UTTARKASHI	V	N	6	N	270080001 03 00 01	01-SEP-25	01-SEP-25	2,77,72,00
551	UTTARKASHI	V	N	6	N	270080001 03 00 06	01-SEP-25	01-SEP-25	30,12,30
552	UTTARKASHI	V	N	7	N	270080001 03 00 29	01-SEP-25	17-SEP-25	59,28
553	UTTARKASHI	V	N	8	N	270080001 03 00 01	01-SEP-25	03-SEP-25	14,84
554	UTTARKASHI	V	N	8	N	270080001 04 00 02	01-SEP-25	17-SEP-25	6,48,49
555	UTTARKASHI	V	N	8	N	270080001 03 00 03	01-SEP-25	03-SEP-25	8,16
556	UTTARKASHI	V	N	9	N	270080001 03 00 03	01-SEP-25	03-SEP-25	15,40
557	UTTARKASHI	V	N	9	N	270080001 03 00 06	01-SEP-25	03-SEP-25	30,00
558	UTTARKASHI	V	N	9	N	270080001 03 00 01	01-SEP-25	03-SEP-25	28,00
559	UTTARKASHI	V	N	9	N	270080001 03 00 20	01-SEP-25	17-SEP-25	96,00

DDO- 41004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER MANERI BHALI CIRCLE STAGE JOSHIYADA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	UTTARKASHI	V	N	1	N	270080001 02 00 20	01-SEP-25	03-SEP-25	99,05
561	UTTARKASHI	V	N	10	N	270080001 02 00 29	01-SEP-25	22-SEP-25	1,06,03
562	UTTARKASHI	V	N	18	N	270080001 02 00 04	01-SEP-25	25-SEP-25	54,75
563	UTTARKASHI	V	N	22	N	270080001 02 00 06	01-SEP-25	30-SEP-25	2,76,30
564	UTTARKASHI	V	N	22	N	270080001 02 00 01	01-SEP-25	30-SEP-25	37,42,00
565	UTTARKASHI	V	N	22	N	270080001 02 00 03	01-SEP-25	30-SEP-25	20,58,10
566	UTTARKASHI	V	N	4	N	270080001 02 00 03	01-SEP-25	01-SEP-25	20,58,10
567	UTTARKASHI	V	N	4	N	270080001 02 00 01	01-SEP-25	01-SEP-25	37,42,00
568	UTTARKASHI	V	N	4	N	270080001 02 00 06	01-SEP-25	01-SEP-25	2,76,30

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	UTTARKASHI	V	N	24	N	270080001 03 00 03	01-SEP-25	30-SEP-25	99,78,65
570	UTTARKASHI	V	N	24	N	270080001 03 00 06	01-SEP-25	30-SEP-25	20,78,22
571	UTTARKASHI	V	N	24	N	270080001 03 00 01	01-SEP-25	30-SEP-25	1,81,44,20
572	UTTARKASHI	V	N	7	N	270080001 03 00 01	01-SEP-25	01-SEP-25	1,81,44,20
573	UTTARKASHI	V	N	7	N	270080001 03 00 03	01-SEP-25	01-SEP-25	99,78,65
574	UTTARKASHI	V	N	7	N	270080001 03 00 06	01-SEP-25	01-SEP-25	20,97,95

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DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	UTTARKASHI	V	N	14	N	270080001 03 00 04	01-SEP-25	24-SEP-25	42,20
576	UTTARKASHI	V	N	17	N	270080001 03 00 04	01-SEP-25	24-SEP-25	93,50
577	UTTARKASHI	V	N	20	N	270080001 03 00 20	01-SEP-25	30-SEP-25	4,00
578	UTTARKASHI	V	N	21	N	270080001 03 00 06	01-SEP-25	30-SEP-25	19,73,50
579	UTTARKASHI	V	N	21	N	270080001 03 00 01	01-SEP-25	30-SEP-25	2,32,08,50
580	UTTARKASHI	V	N	21	N	270080001 03 00 20	01-SEP-25	30-SEP-25	48,98
581	UTTARKASHI	V	N	21	N	270080001 03 00 03	01-SEP-25	30-SEP-25	1,27,64,68
582	UTTARKASHI	V	N	22	N	270080001 03 00 20	01-SEP-25	30-SEP-25	80,24
583	UTTARKASHI	V	N	23	N	270080001 03 00 04	01-SEP-25	30-SEP-25	76,12
584	UTTARKASHI	V	N	4	N	270080001 03 00 04	01-SEP-25	12-SEP-25	72,40
585	UTTARKASHI	V	N	5	N	270080001 03 00 04	01-SEP-25	12-SEP-25	2,28,30
586	UTTARKASHI	V	N	5	N	270080001 03 00 03	01-SEP-25	01-SEP-25	1,27,91,47
587	UTTARKASHI	V	N	5	N	270080001 03 00 01	01-SEP-25	01-SEP-25	2,32,57,21
588	UTTARKASHI	V	N	5	N	270080001 03 00 06	01-SEP-25	01-SEP-25	19,46,02
589	UTTARKASHI	V	N	6	N	270080001 03 00 04	01-SEP-25	12-SEP-25	1,36,30

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	PAURI GARHWAL	V	N	12	N	270080001 03 00 03	01-SEP-25	30-SEP-25	1,52,38,30
591	PAURI GARHWAL	V	N	12	N	270080001 03 00 06	01-SEP-25	30-SEP-25	21,22,10
592	PAURI GARHWAL	V	N	12	N	270080001 03 00 04	01-SEP-25	17-SEP-25	1,53,98
593	PAURI GARHWAL	V	N	12	N	270080001 03 00 01	01-SEP-25	30-SEP-25	2,75,14,77
594	PAURI GARHWAL	V	N	16	N	270080001 03 00 04	01-SEP-25	22-SEP-25	1,50,00
595	PAURI GARHWAL	V	N	17	N	270080001 03 00 29	01-SEP-25	22-SEP-25	4,94,39
596	PAURI GARHWAL	V	N	18	N	270080001 03 00 22	01-SEP-25	22-SEP-25	2,51,00
597	PAURI GARHWAL	V	N	19	N	270080001 03 00 04	01-SEP-25	22-SEP-25	48,00
598	PAURI GARHWAL	V	N	20	N	270080001 03 00 25	01-SEP-25	22-SEP-25	1,74,52
599	PAURI GARHWAL	V	N	23	N	270080001 03 00 25	01-SEP-25	26-SEP-25	60,02
600	PAURI GARHWAL	V	N	25	N	270080001 03 00 25	01-SEP-25	26-SEP-25	3,55
601	PAURI GARHWAL	V	N	5	N	270080001 04 00 02	01-SEP-25	04-SEP-25	1,23,91
602	PAURI GARHWAL	V	N	6	N	270080001 04 00 02	01-SEP-25	04-SEP-25	1,23,91

DDO- 42014802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORK CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	PAURI GARHWAL	V	N	1	N	270080001 02 00 20	01-SEP-25	01-SEP-25	1,01,39
604	PAURI GARHWAL	V	N	13	N	270080001 02 00 22	01-SEP-25	18-SEP-25	90,00
605	PAURI GARHWAL	V	N	14	N	270080001 02 00 03	01-SEP-25	30-SEP-25	35,43,65

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DDO- 42014802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORK CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	PAURI GARHWAL	V	N	14	N	270080001 02 00 01	01-SEP-25	30-SEP-25	64,43,00
607	PAURI GARHWAL	V	N	14	N	270080001 02 00 06	01-SEP-25	30-SEP-25	2,76,70
608	PAURI GARHWAL	V	N	14	N	270080001 02 00 20	01-SEP-25	18-SEP-25	73,00
609	PAURI GARHWAL	V	N	3	N	270080001 02 00 22	01-SEP-25	02-SEP-25	85,00
610	PAURI GARHWAL	V	N	4	N	270080001 02 00 22	01-SEP-25	02-SEP-25	13,00
611	PAURI GARHWAL	V	N	7	N	270080001 02 00 22	01-SEP-25	04-SEP-25	1,75,00
612	PAURI GARHWAL	V	N	8	N	270080001 02 00 04	01-SEP-25	06-SEP-25	1,43,98
613	PAURI GARHWAL	V	N	9	N	270080001 02 00 20	01-SEP-25	06-SEP-25	1,63,79

DDO- 42014804 PRINCIPAL SEC. EDU PORT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	PAURI GARHWAL	V	N	1	N	270080001 02 00 06	01-SEP-25	01-SEP-25	2,72,00
615	PAURI GARHWAL	V	N	1	N	270080001 02 00 01	01-SEP-25	01-SEP-25	74,61,00
616	PAURI GARHWAL	V	N	1	N	270080001 02 00 03	01-SEP-25	01-SEP-25	41,28,30
617	PAURI GARHWAL	V	N	13	N	270080001 02 00 06	01-SEP-25	30-SEP-25	2,76,20
618	PAURI GARHWAL	V	N	13	N	270080001 02 00 01	01-SEP-25	30-SEP-25	78,15,00
619	PAURI GARHWAL	V	N	13	N	270080001 02 00 03	01-SEP-25	30-SEP-25	43,23,00
620	PAURI GARHWAL	V	N	15	N	270080001 02 00 04	01-SEP-25	19-SEP-25	86,00
621	PAURI GARHWAL	V	N	2	N	270080001 02 00 04	01-SEP-25	02-SEP-25	67,50
622	PAURI GARHWAL	V	N	21	N	270080001 02 00 04	01-SEP-25	25-SEP-25	1,34,10
623	PAURI GARHWAL	V	N	24	N	270080001 02 00 22	01-SEP-25	26-SEP-25	29,50
624	PAURI GARHWAL	V	N	3	N	270080001 02 00 03	01-SEP-25	02-SEP-25	30,28

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	PAURI GARHWAL	V	N	10	N	270080001 03 00 20	01-SEP-25	11-SEP-25	1,49,99
626	PAURI GARHWAL	V	N	11	N	270080001 04 00 02	01-SEP-25	11-SEP-25	1,23,91
627	PAURI GARHWAL	V	N	11	N	270080001 03 00 01	01-SEP-25	30-SEP-25	1,84,21,40
628	PAURI GARHWAL	V	N	11	N	270080001 03 00 06	01-SEP-25	30-SEP-25	15,23,58
629	PAURI GARHWAL	V	N	11	N	270080001 03 00 03	01-SEP-25	30-SEP-25	1,01,52,45
630	PAURI GARHWAL	V	N	2	N	270080001 03 00 01	01-SEP-25	01-SEP-25	1,96,87,40
631	PAURI GARHWAL	V	N	2	N	270080001 03 00 06	01-SEP-25	01-SEP-25	16,92,40
632	PAURI GARHWAL	V	N	2	N	270080001 03 00 03	01-SEP-25	01-SEP-25	1,08,48,75
633	PAURI GARHWAL	V	N	22	N	270080001 03 00 04	01-SEP-25	25-SEP-25	56,33
634	PAURI GARHWAL	V	N	4	N	270080001 03 00 01	01-SEP-25	20-SEP-25	41,13
635	PAURI GARHWAL	V	N	4	N	270080001 03 00 06	01-SEP-25	20-SEP-25	55
636	PAURI GARHWAL	V	N	4	N	270080001 03 00 03	01-SEP-25	20-SEP-25	21,80

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DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	PAURI GARHWAL	V	N	5	N	270080001 03 00 03	01-SEP-25	20-SEP-25	1,11,60
638	PAURI GARHWAL	V	N	5	N	270080001 03 00 06	01-SEP-25	20-SEP-25	67,20
639	PAURI GARHWAL	V	N	6	N	270080001 03 00 03	01-SEP-25	20-SEP-25	17,60
640	PAURI GARHWAL	V	N	6	N	270080001 03 00 01	01-SEP-25	20-SEP-25	32,00

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	ROORKEE	V	N	14	N	270080001 03 00 06	01-SEP-25	11-SEP-25	99,60
642	ROORKEE	V	N	14	N	270080001 03 00 03	01-SEP-25	11-SEP-25	2,12,85
643	ROORKEE	V	N	14	N	270080001 03 00 01	01-SEP-25	11-SEP-25	3,87,00
644	ROORKEE	V	N	15	N	270080001 03 00 26	01-SEP-25	15-SEP-25	3,97,20
645	ROORKEE	V	N	16	N	270080001 03 00 11	01-SEP-25	15-SEP-25	90,00
646	ROORKEE	V	N	17	N	270080001 03 00 22	01-SEP-25	15-SEP-25	40,00
647	ROORKEE	V	N	18	N	270080001 03 00 26	01-SEP-25	17-SEP-25	72,81
648	ROORKEE	V	N	23	N	270080001 03 00 22	01-SEP-25	24-SEP-25	4,43,52
649	ROORKEE	V	N	5	N	270080001 03 00 25	01-SEP-25	04-SEP-25	4,40,53

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	ROORKEE	V	N	1	N	270080001 03 00 03	01-SEP-25	01-SEP-25	1,23,31,76
651	ROORKEE	V	N	1	N	270080001 03 00 20	01-SEP-25	02-SEP-25	49,00
652	ROORKEE	V	N	1	N	270080001 03 00 01	01-SEP-25	01-SEP-25	2,21,20,16
653	ROORKEE	V	N	1	N	270080001 03 00 06	01-SEP-25	01-SEP-25	11,51,84
654	ROORKEE	V	N	12	N	270080001 03 00 01	01-SEP-25	11-SEP-25	1,80,00
655	ROORKEE	V	N	12	N	270080001 03 00 03	01-SEP-25	11-SEP-25	99,00
656	ROORKEE	V	N	12	N	270080001 03 00 06	01-SEP-25	11-SEP-25	1,80
657	ROORKEE	V	N	13	N	270080001 03 00 01	01-SEP-25	11-SEP-25	58,06
658	ROORKEE	V	N	13	N	270080001 03 00 03	01-SEP-25	11-SEP-25	31,94
659	ROORKEE	V	N	13	N	270080001 03 00 06	01-SEP-25	11-SEP-25	58
660	ROORKEE	V	N	18	N	270080001 03 00 03	01-SEP-25	12-SEP-25	5,82,65
661	ROORKEE	V	N	20	N	270080001 02 00 25	01-SEP-25	20-SEP-25	3,23,86
662	ROORKEE	V	N	3	N	270080001 03 00 22	01-SEP-25	04-SEP-25	50,00
663	ROORKEE	V	N	37	N	270080001 03 00 06	01-SEP-25	30-SEP-25	61,90
664	ROORKEE	V	N	37	N	270080001 03 00 01	01-SEP-25	30-SEP-25	8,24,00
665	ROORKEE	V	N	37	N	270080001 03 00 03	01-SEP-25	30-SEP-25	4,53,20
666	ROORKEE	V	N	41	N	270080001 03 00 06	01-SEP-25	30-SEP-25	13,53,24
667	ROORKEE	V	N	41	N	270080001 03 00 01	01-SEP-25	30-SEP-25	2,40,70,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	ROORKEE	V	N	41	N	270080001 03 00 03	01-SEP-25	30-SEP-25	1,34,04,26
669	ROORKEE	V	N	42	N	270080001 03 00 03	01-SEP-25	30-SEP-25	8,79,30
670	ROORKEE	V	N	42	N	270080001 03 00 06	01-SEP-25	30-SEP-25	1,79,25
671	ROORKEE	V	N	42	N	270080001 03 00 01	01-SEP-25	30-SEP-25	15,98,70
672	ROORKEE	V	N	6	N	270080001 03 00 22	01-SEP-25	04-SEP-25	51,20
673	ROORKEE	V	N	9	N	270080001 03 00 03	01-SEP-25	06-SEP-25	4,53,20
674	ROORKEE	V	N	9	N	270080001 03 00 06	01-SEP-25	06-SEP-25	61,90
675	ROORKEE	V	N	9	N	270080001 03 00 01	01-SEP-25	06-SEP-25	8,24,00

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	ROORKEE	V	N	10	N	270080001 03 00 03	01-SEP-25	10-SEP-25	72,85
677	ROORKEE	V	N	10	N	270080001 03 00 01	01-SEP-25	10-SEP-25	2,35,00
678	ROORKEE	V	N	10	N	270080001 03 00 06	01-SEP-25	10-SEP-25	65,90
679	ROORKEE	V	N	11	N	270080001 03 00 06	01-SEP-25	11-SEP-25	63,66
680	ROORKEE	V	N	11	N	270080001 03 00 03	01-SEP-25	11-SEP-25	63,84
681	ROORKEE	V	N	11	N	270080001 03 00 01	01-SEP-25	11-SEP-25	2,28,00
682	ROORKEE	V	N	12	N	270080001 03 00 29	01-SEP-25	11-SEP-25	1,44,99
683	ROORKEE	V	N	13	N	270080001 03 00 25	01-SEP-25	11-SEP-25	7,06,78
684	ROORKEE	V	N	15	N	270080001 03 00 01	01-SEP-25	11-SEP-25	2,28,00
685	ROORKEE	V	N	15	N	270080001 03 00 03	01-SEP-25	11-SEP-25	63,84
686	ROORKEE	V	N	15	N	270080001 03 00 06	01-SEP-25	11-SEP-25	63,66
687	ROORKEE	V	N	16	N	270080001 03 00 06	01-SEP-25	11-SEP-25	63,66
688	ROORKEE	V	N	16	N	270080001 03 00 03	01-SEP-25	11-SEP-25	63,84
689	ROORKEE	V	N	16	N	270080001 03 00 01	01-SEP-25	11-SEP-25	2,28,00
690	ROORKEE	V	N	17	N	270080001 03 00 03	01-SEP-25	11-SEP-25	63,84
691	ROORKEE	V	N	17	N	270080001 03 00 01	01-SEP-25	11-SEP-25	2,28,00
692	ROORKEE	V	N	17	N	270080001 03 00 06	01-SEP-25	11-SEP-25	63,66
693	ROORKEE	V	N	2	N	270080001 03 00 26	01-SEP-25	04-SEP-25	2,44,85
694	ROORKEE	V	N	20	N	270080001 03 00 03	01-SEP-25	20-SEP-25	80,85
695	ROORKEE	V	N	20	N	270080001 03 00 06	01-SEP-25	20-SEP-25	1,35
696	ROORKEE	V	N	20	N	270080001 03 00 01	01-SEP-25	20-SEP-25	1,47,00
697	ROORKEE	V	N	22	N	270080001 03 00 01	01-SEP-25	26-SEP-25	1,42,00
698	ROORKEE	V	N	22	N	270080001 03 00 06	01-SEP-25	26-SEP-25	57,81
699	ROORKEE	V	N	22	N	270080001 03 00 03	01-SEP-25	26-SEP-25	78,10
700	ROORKEE	V	N	23	N	270080001 03 00 06	01-SEP-25	26-SEP-25	30,15
701	ROORKEE	V	N	23	N	270080001 03 00 03	01-SEP-25	26-SEP-25	72,60

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DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	ROORKEE	V	N	23	N	270080001 03 00 01	01-SEP-25	26-SEP-25	1,32,00
703	ROORKEE	V	N	27	N	270080001 03 00 11	01-SEP-25	30-SEP-25	60,00
704	ROORKEE	V	N	35	N	270080001 03 00 03	01-SEP-25	30-SEP-25	4,10,42,65
705	ROORKEE	V	N	35	N	270080001 03 00 06	01-SEP-25	30-SEP-25	24,99,00
706	ROORKEE	V	N	35	N	270080001 03 00 01	01-SEP-25	30-SEP-25	7,46,30,00
707	ROORKEE	V	N	4	N	270080001 03 00 06	01-SEP-25	01-SEP-25	22,28,60
708	ROORKEE	V	N	4	N	270080001 03 00 01	01-SEP-25	01-SEP-25	7,26,36,35
709	ROORKEE	V	N	4	N	270080001 03 00 03	01-SEP-25	01-SEP-25	4,01,22,45
710	ROORKEE	V	N	5	N	270080001 03 00 01	01-SEP-25	03-SEP-25	7,54,00
711	ROORKEE	V	N	5	N	270080001 03 00 03	01-SEP-25	03-SEP-25	4,14,70
712	ROORKEE	V	N	5	N	270080001 03 00 06	01-SEP-25	03-SEP-25	5,40
713	ROORKEE	V	N	8	N	270080001 04 00 02	01-SEP-25	06-SEP-25	4,36,70
714	ROORKEE	V	N	9	N	270080001 04 00 02	01-SEP-25	06-SEP-25	6,49,20

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER PARIKALP MANDAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	ROORKEE	V	N	44	N	270080001 02 00 06	01-SEP-25	30-SEP-25	1,53,20
716	ROORKEE	V	N	44	N	270080001 02 00 03	01-SEP-25	30-SEP-25	27,62,10
717	ROORKEE	V	N	44	N	270080001 02 00 01	01-SEP-25	30-SEP-25	50,22,00

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER POWER HOUSE DRAW ING CIRCLE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	ROORKEE	V	N	44	N	270080001 02 00 01	01-SEP-25	30-SEP-25	50,22,00
719	ROORKEE	V	N	44	N	270080001 02 00 06	01-SEP-25	30-SEP-25	1,53,20
720	ROORKEE	V	N	44	N	270080001 02 00 03	01-SEP-25	30-SEP-25	27,62,10

DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	ROORKEE	V	N	19	N	270080001 03 00 06	01-SEP-25	18-SEP-25	1,01
722	ROORKEE	V	N	19	N	270080001 03 00 01	01-SEP-25	18-SEP-25	26,84
723	ROORKEE	V	N	19	N	270080001 03 00 03	01-SEP-25	18-SEP-25	14,76
724	ROORKEE	V	N	2	N	270080001 03 00 01	01-SEP-25	01-SEP-25	1,79,18,16
725	ROORKEE	V	N	2	N	270080001 03 00 06	01-SEP-25	01-SEP-25	9,84,52
726	ROORKEE	V	N	2	N	270080001 03 00 03	01-SEP-25	01-SEP-25	99,49,59
727	ROORKEE	V	N	38	N	270080001 03 00 01	01-SEP-25	30-SEP-25	1,70,66,20
728	ROORKEE	V	N	38	N	270080001 03 00 06	01-SEP-25	30-SEP-25	9,90,89

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DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	ROORKEE	V	N	38	N	270080001 03 00 03	01-SEP-25	30-SEP-25	94,53,51
730	ROORKEE	V	N	45	N	270080001 03 00 01	01-SEP-25	30-SEP-25	3,19,74
731	ROORKEE	V	N	45	N	270080001 03 00 06	01-SEP-25	30-SEP-25	35,85
732	ROORKEE	V	N	45	N	270080001 03 00 03	01-SEP-25	30-SEP-25	1,75,86
733	ROORKEE	V	N	7	N	270080001 04 00 02	01-SEP-25	04-SEP-25	1,25,39
734	ROORKEE	V	N	7	N	270080001 03 00 01	01-SEP-25	06-SEP-25	2,34,19
735	ROORKEE	V	N	7	N	270080001 03 00 03	01-SEP-25	06-SEP-25	1,28,81
736	ROORKEE	V	N	7	N	270080001 03 00 06	01-SEP-25	06-SEP-25	24,96
737	ROORKEE	V	N	8	N	270080001 03 00 01	01-SEP-25	06-SEP-25	50,00

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	ROORKEE	V	N	10	N	270080001 03 00 29	01-SEP-25	09-SEP-25	5,00,00
739	ROORKEE	V	N	21	N	270080001 03 00 03	01-SEP-25	25-SEP-25	3,85
740	ROORKEE	V	N	21	N	270080001 03 00 01	01-SEP-25	25-SEP-25	7,00
741	ROORKEE	V	N	39	N	270080001 03 00 01	01-SEP-25	30-SEP-25	2,74,92,53
742	ROORKEE	V	N	39	N	270080001 03 00 06	01-SEP-25	30-SEP-25	15,42,04
743	ROORKEE	V	N	39	N	270080001 03 00 03	01-SEP-25	30-SEP-25	1,53,07,98
744	ROORKEE	V	N	6	N	270080001 03 00 06	01-SEP-25	03-SEP-25	14,55,30
745	ROORKEE	V	N	6	N	270080001 03 00 03	01-SEP-25	03-SEP-25	1,48,72,03
746	ROORKEE	V	N	6	N	270080001 03 00 01	01-SEP-25	03-SEP-25	2,66,99,90

DDO- 55004807 CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	ROORKEE	V	N	28	N	270080001 02 00 22	01-SEP-25	30-SEP-25	18,00
748	ROORKEE	V	N	3	N	270080001 02 00 06	01-SEP-25	01-SEP-25	1,92,60
749	ROORKEE	V	N	3	N	270080001 02 00 01	01-SEP-25	01-SEP-25	60,25,00
750	ROORKEE	V	N	3	N	270080001 02 00 03	01-SEP-25	01-SEP-25	33,13,75
751	ROORKEE	V	N	40	N	270080001 02 00 01	01-SEP-25	30-SEP-25	6,39,48
752	ROORKEE	V	N	40	N	270080001 02 00 06	01-SEP-25	30-SEP-25	71,70
753	ROORKEE	V	N	40	N	270080001 02 00 03	01-SEP-25	30-SEP-25	3,51,72
754	ROORKEE	V	N	46	N	270080001 02 00 03	01-SEP-25	30-SEP-25	37,03,15
755	ROORKEE	V	N	46	N	270080001 02 00 06	01-SEP-25	30-SEP-25	2,72,00
756	ROORKEE	V	N	46	N	270080001 02 00 01	01-SEP-25	30-SEP-25	67,33,00

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	ROORKEE	V	N	19	N	270080001 03 00 25	01-SEP-25	20-SEP-25	2,71,58
758	ROORKEE	V	N	21	N	270080001 03 00 04	01-SEP-25	20-SEP-25	54,60
759	ROORKEE	V	N	22	N	270080001 03 00 25	01-SEP-25	20-SEP-25	15,33
760	ROORKEE	V	N	36	N	270080001 03 00 06	01-SEP-25	30-SEP-25	21,03,75
761	ROORKEE	V	N	36	N	270080001 03 00 03	01-SEP-25	30-SEP-25	1,33,59,50
762	ROORKEE	V	N	36	N	270080001 03 00 01	01-SEP-25	30-SEP-25	2,42,87,30

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	ROORKEE	V	N	11	N	270080001 02 00 22	01-SEP-25	09-SEP-25	1,00,79
764	ROORKEE	V	N	14	N	270080001 02 00 22	01-SEP-25	15-SEP-25	42,48
765	ROORKEE	V	N	25	N	270080001 04 00 02	01-SEP-25	30-SEP-25	4,83,95
766	ROORKEE	V	N	34	N	270080001 02 00 01	01-SEP-25	30-SEP-25	1,29,74,19
767	ROORKEE	V	N	34	N	270080001 02 00 03	01-SEP-25	30-SEP-25	71,47,25
768	ROORKEE	V	N	34	N	270080001 02 00 06	01-SEP-25	30-SEP-25	6,37,10
769	ROORKEE	V	N	4	N	270080001 04 00 02	01-SEP-25	04-SEP-25	3,05,50

DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	ROORKEE	V	N	43	N	270080001 02 00 06	01-SEP-25	30-SEP-25	2,30,70
771	ROORKEE	V	N	43	N	270080001 02 00 03	01-SEP-25	30-SEP-25	24,45,30
772	ROORKEE	V	N	43	N	270080001 02 00 01	01-SEP-25	30-SEP-25	44,47,20

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	KOTDWAR	V	N	1	N	270080001 03 00 04	01-SEP-25	06-SEP-25	1,56,15
774	KOTDWAR	V	N	10	N	270080001 03 00 25	01-SEP-25	25-SEP-25	2,54,50
775	KOTDWAR	V	N	2	N	270080001 03 00 01	01-SEP-25	30-SEP-25	2,23,61,00
776	KOTDWAR	V	N	2	N	270080001 03 00 06	01-SEP-25	30-SEP-25	21,05,14
777	KOTDWAR	V	N	2	N	270080001 03 00 03	01-SEP-25	30-SEP-25	1,22,98,55
778	KOTDWAR	V	N	2	N	270080001 03 00 25	01-SEP-25	11-SEP-25	18,10
779	KOTDWAR	V	N	3	N	270080001 03 00 25	01-SEP-25	11-SEP-25	11,79
780	KOTDWAR	V	N	4	N	270080001 04 00 02	01-SEP-25	11-SEP-25	2,47,82
781	KOTDWAR	V	N	5	N	270080001 03 00 04	01-SEP-25	18-SEP-25	39,10
782	KOTDWAR	V	N	6	N	270080001 03 00 25	01-SEP-25	23-SEP-25	37,49
783	KOTDWAR	V	N	7	N	270080001 03 00 25	01-SEP-25	23-SEP-25	62,40

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DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	KOTDWAR	V	N	8	N	270080001 03 00 25	01-SEP-25	23-SEP-25	2,65

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	TEHRI GARHWAL	V	N	1	N	270080001 04 00 02	01-SEP-25	06-SEP-25	2,47,82
786	TEHRI GARHWAL	V	N	2	N	270080001 03 00 03	01-SEP-25	01-SEP-25	1,75,66,45
787	TEHRI GARHWAL	V	N	2	N	270080001 02 00 25	01-SEP-25	19-SEP-25	1,23,90
788	TEHRI GARHWAL	V	N	2	N	270080001 03 00 06	01-SEP-25	01-SEP-25	27,34,00
789	TEHRI GARHWAL	V	N	2	N	270080001 03 00 01	01-SEP-25	01-SEP-25	3,19,41,40
790	TEHRI GARHWAL	V	N	3	N	270080001 02 00 03	01-SEP-25	25-SEP-25	2,88
791	TEHRI GARHWAL	V	N	3	N	270080001 02 00 01	01-SEP-25	25-SEP-25	5,23
792	TEHRI GARHWAL	V	N	3	N	270080001 02 00 06	01-SEP-25	25-SEP-25	2
793	TEHRI GARHWAL	V	N	4	N	270080001 02 00 25	01-SEP-25	23-SEP-25	1,23,90
794	TEHRI GARHWAL	V	N	4	N	270080001 02 00 06	01-SEP-25	26-SEP-25	1,65,76
795	TEHRI GARHWAL	V	N	4	N	270080001 02 00 03	01-SEP-25	26-SEP-25	2,50,51
796	TEHRI GARHWAL	V	N	4	N	270080001 02 00 01	01-SEP-25	26-SEP-25	4,83,40

DDO- 61004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	TEHRI GARHWAL	V	N	1	N	270080001 03 00 03	01-SEP-25	01-SEP-25	61,34,70
798	TEHRI GARHWAL	V	N	1	N	270080001 03 00 06	01-SEP-25	01-SEP-25	8,52,90
799	TEHRI GARHWAL	V	N	1	N	270080001 03 00 01	01-SEP-25	01-SEP-25	1,11,54,00

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	HARIDWAR	V	N	6	N	270080001 03 00 06	01-SEP-25	01-SEP-25	25,14,43
801	HARIDWAR	V	N	6	N	270080001 03 00 01	01-SEP-25	01-SEP-25	2,57,21,80
802	HARIDWAR	V	N	6	N	270080001 03 00 03	01-SEP-25	01-SEP-25	1,41,44,35
803	HARIDWAR	V	N	7	N	270080001 03 00 06	01-SEP-25	12-SEP-25	7,70
804	HARIDWAR	V	N	7	N	270080001 03 00 01	01-SEP-25	12-SEP-25	4,55,80
805	HARIDWAR	V	N	7	N	270080001 03 00 03	01-SEP-25	12-SEP-25	2,73,70
806	HARIDWAR	V	N	9	N	270080001 03 00 01	01-SEP-25	22-SEP-25	4,55,80
807	HARIDWAR	V	N	9	N	270080001 03 00 03	01-SEP-25	22-SEP-25	2,73,70
808	HARIDWAR	V	N	9	N	270080001 03 00 06	01-SEP-25	22-SEP-25	7,70

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

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DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	HARIDWAR	V	N	16	N	270080001 03 00 21	01-SEP-25	17-SEP-25	4,80,00
810	HARIDWAR	V	N	17	N	270080001 03 00 26	01-SEP-25	17-SEP-25	5,78,20
811	HARIDWAR	V	N	17	N	270080001 03 00 01	01-SEP-25	30-SEP-25	1,49,93,76
812	HARIDWAR	V	N	17	N	270080001 03 00 03	01-SEP-25	30-SEP-25	82,45,52
813	HARIDWAR	V	N	17	N	270080001 03 00 06	01-SEP-25	30-SEP-25	9,50,14
814	HARIDWAR	V	N	18	N	270080001 03 00 21	01-SEP-25	17-SEP-25	2,83,20
815	HARIDWAR	V	N	3	N	270080001 03 00 03	01-SEP-25	01-SEP-25	82,56,60
816	HARIDWAR	V	N	3	N	270080001 03 00 01	01-SEP-25	01-SEP-25	1,50,13,90
817	HARIDWAR	V	N	3	N	270080001 03 00 06	01-SEP-25	01-SEP-25	10,01,20
818	HARIDWAR	V	N	31	N	270080001 03 00 04	01-SEP-25	25-SEP-25	42,32
819	HARIDWAR	V	N	37	N	270080001 03 00 20	01-SEP-25	29-SEP-25	3,99,16

DDO- 65004805 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	HARIDWAR	V	N	1	N	270080001 02 00 26	01-SEP-25	01-SEP-25	2,33,64
821	HARIDWAR	V	N	19	N	270080001 02 00 04	01-SEP-25	22-SEP-25	22,50
822	HARIDWAR	V	N	2	N	270080001 02 00 06	01-SEP-25	01-SEP-25	2,35,70
823	HARIDWAR	V	N	2	N	270080001 02 00 03	01-SEP-25	01-SEP-25	27,46,70
824	HARIDWAR	V	N	2	N	270080001 02 00 01	01-SEP-25	01-SEP-25	49,94,00
825	HARIDWAR	V	N	20	N	270080001 02 00 04	01-SEP-25	22-SEP-25	20,00
826	HARIDWAR	V	N	21	N	270080001 02 00 04	01-SEP-25	22-SEP-25	12,50
827	HARIDWAR	V	N	22	N	270080001 02 00 04	01-SEP-25	22-SEP-25	17,50
828	HARIDWAR	V	N	24	N	270080001 02 00 04	01-SEP-25	22-SEP-25	22,50
829	HARIDWAR	V	N	25	N	270080001 02 00 04	01-SEP-25	22-SEP-25	22,50

DDO- 65004806 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	HARIDWAR	V	N	19	N	270080001 02 00 01	01-SEP-25	30-SEP-25	55,37,00
831	HARIDWAR	V	N	19	N	270080001 02 00 03	01-SEP-25	30-SEP-25	30,45,35
832	HARIDWAR	V	N	19	N	270080001 02 00 06	01-SEP-25	30-SEP-25	2,88,50
833	HARIDWAR	V	N	23	N	270080001 02 00 04	01-SEP-25	22-SEP-25	12,04
834	HARIDWAR	V	N	26	N	270080001 02 00 20	01-SEP-25	22-SEP-25	56,17
835	HARIDWAR	V	N	27	N	270080001 02 00 04	01-SEP-25	22-SEP-25	12,04
836	HARIDWAR	V	N	28	N	270080001 02 00 04	01-SEP-25	22-SEP-25	18,06
837	HARIDWAR	V	N	29	N	270080001 02 00 04	01-SEP-25	22-SEP-25	12,04
838	HARIDWAR	V	N	5	N	270080001 02 00 06	01-SEP-25	01-SEP-25	2,48,80
839	HARIDWAR	V	N	5	N	270080001 02 00 03	01-SEP-25	01-SEP-25	28,50,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	HARIDWAR	V	N	5	N	270080001 02 00 01	01-SEP-25	01-SEP-25	51,83,00
841	HARIDWAR	V	N	5	N	270080001 02 00 25	01-SEP-25	09-SEP-25	1,60,77
842	HARIDWAR	V	N	7	N	270080001 02 00 29	01-SEP-25	09-SEP-25	3,54,00

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	HARIDWAR	V	N	1	N	270080001 03 00 06	01-SEP-25	01-SEP-25	15,21,44
844	HARIDWAR	V	N	1	N	270080001 03 00 03	01-SEP-25	01-SEP-25	2,08,69,59
845	HARIDWAR	V	N	1	N	270080001 03 00 01	01-SEP-25	01-SEP-25	3,78,55,00
846	HARIDWAR	V	N	10	N	270080001 03 00 04	01-SEP-25	09-SEP-25	20,80
847	HARIDWAR	V	N	11	N	270080001 03 00 04	01-SEP-25	09-SEP-25	20,80
848	HARIDWAR	V	N	12	N	270080001 03 00 04	01-SEP-25	09-SEP-25	20,80
849	HARIDWAR	V	N	13	N	270080001 03 00 04	01-SEP-25	15-SEP-25	12,40
850	HARIDWAR	V	N	15	N	270080001 03 00 04	01-SEP-25	15-SEP-25	12,40
851	HARIDWAR	V	N	16	N	270080001 03 00 06	01-SEP-25	30-SEP-25	15,56,85
852	HARIDWAR	V	N	16	N	270080001 03 00 03	01-SEP-25	30-SEP-25	2,12,06,41
853	HARIDWAR	V	N	16	N	270080001 03 00 01	01-SEP-25	30-SEP-25	3,84,67,40
854	HARIDWAR	V	N	3	N	270080001 03 00 22	01-SEP-25	03-SEP-25	23,95
855	HARIDWAR	V	N	32	N	270080001 03 00 04	01-SEP-25	26-SEP-25	1,72,90
856	HARIDWAR	V	N	4	N	270080001 03 00 04	01-SEP-25	09-SEP-25	20,80
857	HARIDWAR	V	N	6	N	270080001 03 00 22	01-SEP-25	09-SEP-25	88,50
858	HARIDWAR	V	N	8	N	270080001 03 00 06	01-SEP-25	22-SEP-25	30
859	HARIDWAR	V	N	8	N	270080001 03 00 03	01-SEP-25	22-SEP-25	17,51
860	HARIDWAR	V	N	8	N	270080001 04 00 02	01-SEP-25	09-SEP-25	3,79,35
861	HARIDWAR	V	N	8	N	270080001 03 00 01	01-SEP-25	22-SEP-25	38,20
862	HARIDWAR	V	N	9	N	270080001 04 00 02	01-SEP-25	09-SEP-25	5,43,74

DDO- 65004808 EXECUTIVE ENGINEER EE IRRIGATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	HARIDWAR	V	N	18	N	270080001 02 00 03	01-SEP-25	30-SEP-25	28,67,70
864	HARIDWAR	V	N	18	N	270080001 02 00 01	01-SEP-25	30-SEP-25	52,14,00
865	HARIDWAR	V	N	18	N	270080001 02 00 06	01-SEP-25	30-SEP-25	1,83,90
866	HARIDWAR	V	N	33	N	270080001 02 00 22	01-SEP-25	26-SEP-25	1,65,00
867	HARIDWAR	V	N	34	N	270080001 02 00 25	01-SEP-25	26-SEP-25	42,41
868	HARIDWAR	V	N	35	N	270080001 02 00 22	01-SEP-25	26-SEP-25	2,17,12
869	HARIDWAR	V	N	36	N	270080001 02 00 21	01-SEP-25	26-SEP-25	2,36,00
870	HARIDWAR	V	N	4	N	270080001 02 00 01	01-SEP-25	01-SEP-25	45,06,00

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DDO- 65004808 EXECUTIVE ENGINEER EE IRRIGATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	HARIDWAR	V	N	4	N	270080001 02 00 03	01-SEP-25	01-SEP-25	24,78,30
872	HARIDWAR	V	N	4	N	270080001 02 00 06	01-SEP-25	01-SEP-25	1,18,50

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 06	01-SEP-25	01-SEP-25	22,34,40
874	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 01	01-SEP-25	01-SEP-25	2,58,21,92
875	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 03	01-SEP-25	01-SEP-25	1,43,39,60
876	UDHAM SINGH NAGAR	V	N	18	N	270080001 03 00 29	01-SEP-25	29-SEP-25	3,03,60
877	UDHAM SINGH NAGAR	V	N	19	N	270080001 03 00 04	01-SEP-25	30-SEP-25	44,44
878	UDHAM SINGH NAGAR	V	N	20	N	270080001 03 00 04	01-SEP-25	30-SEP-25	62,62
879	UDHAM SINGH NAGAR	V	N	22	N	270080001 03 00 03	01-SEP-25	30-SEP-25	1,39,88,32
880	UDHAM SINGH NAGAR	V	N	22	N	270080001 03 00 01	01-SEP-25	30-SEP-25	2,54,38,90
881	UDHAM SINGH NAGAR	V	N	22	N	270080001 03 00 06	01-SEP-25	30-SEP-25	22,10,61
882	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 01	01-SEP-25	15-SEP-25	4,86,10
883	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 06	01-SEP-25	15-SEP-25	1,92,59
884	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 03	01-SEP-25	15-SEP-25	2,51,93
885	UDHAM SINGH NAGAR	V	N	4	N	270080001 04 00 02	01-SEP-25	01-SEP-25	7,53,83
886	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 25	01-SEP-25	09-SEP-25	24,91

DDO- 75004818 SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	UDHAM SINGH NAGAR	V	N	12	N	270080001 02 00 04	01-SEP-25	15-SEP-25	14,60
888	UDHAM SINGH NAGAR	V	N	13	N	270080001 02 00 29	01-SEP-25	15-SEP-25	64,15
889	UDHAM SINGH NAGAR	V	N	14	N	270080001 02 00 29	01-SEP-25	15-SEP-25	2,07,78
890	UDHAM SINGH NAGAR	V	N	15	N	270080001 02 00 20	01-SEP-25	15-SEP-25	61,95
891	UDHAM SINGH NAGAR	V	N	17	N	270080001 02 00 25	01-SEP-25	29-SEP-25	17,46
892	UDHAM SINGH NAGAR	V	N	20	N	270080001 02 00 06	01-SEP-25	30-SEP-25	71,70

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DDO- 75004818 SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	UDHAM SINGH NAGAR	V	N	20	N	270080001 02 00 01	01-SEP-25	30-SEP-25	6,39,48
894	UDHAM SINGH NAGAR	V	N	20	N	270080001 02 00 03	01-SEP-25	30-SEP-25	3,51,72
895	UDHAM SINGH NAGAR	V	N	21	N	270080001 02 00 01	01-SEP-25	30-SEP-25	52,78,00
896	UDHAM SINGH NAGAR	V	N	21	N	270080001 02 00 03	01-SEP-25	30-SEP-25	29,02,90
897	UDHAM SINGH NAGAR	V	N	21	N	270080001 02 00 06	01-SEP-25	30-SEP-25	2,17,90

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	UDHAM SINGH NAGAR	V	N	1	N	270080001 04 00 02	01-SEP-25	01-SEP-25	37,20
899	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 26	01-SEP-25	12-SEP-25	6,65,83
900	UDHAM SINGH NAGAR	V	N	16	N	270080001 03 00 03	01-SEP-25	30-SEP-25	1,56,60,70
901	UDHAM SINGH NAGAR	V	N	16	N	270080001 03 00 06	01-SEP-25	30-SEP-25	21,96,03
902	UDHAM SINGH NAGAR	V	N	16	N	270080001 03 00 01	01-SEP-25	30-SEP-25	2,84,81,40
903	UDHAM SINGH NAGAR	V	N	2	N	270080001 04 00 02	01-SEP-25	01-SEP-25	4,36,70
904	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 03	01-SEP-25	23-SEP-25	3,22,11
905	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 01	01-SEP-25	23-SEP-25	8,60,27
906	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 01	01-SEP-25	25-SEP-25	10,94,54
907	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 03	01-SEP-25	25-SEP-25	3,69,01
908	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 03	01-SEP-25	25-SEP-25	6,44,34
909	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 01	01-SEP-25	25-SEP-25	21,37,96

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 01	01-SEP-25	24-SEP-25	3,64,00
911	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 25	01-SEP-25	09-SEP-25	11,36,59
912	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 06	01-SEP-25	24-SEP-25	2,40
913	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 03	01-SEP-25	24-SEP-25	2,00,20
914	UDHAM SINGH	V	N	19	N	270080001 03 00 03	01-SEP-25	30-SEP-25	1,70,39,92

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DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
915	UDHAM SINGH NAGAR	V	N	19	N	270080001 03 00 06	01-SEP-25	30-SEP-25	26,38,55
916	UDHAM SINGH NAGAR	V	N	19	N	270080001 03 00 01	01-SEP-25	30-SEP-25	3,06,33,50
917	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 01	01-SEP-25	01-SEP-25	2,93,47,76
918	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 06	01-SEP-25	01-SEP-25	25,68,96
919	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 03	01-SEP-25	01-SEP-25	1,63,32,76
920	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 22	01-SEP-25	01-SEP-25	9,00
921	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 25	01-SEP-25	02-SEP-25	35,36
922	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 01	01-SEP-25	24-SEP-25	1,15,74
923	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 06	01-SEP-25	24-SEP-25	35,11
924	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 03	01-SEP-25	24-SEP-25	61,34
925	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 06	01-SEP-25	24-SEP-25	1,52,24
926	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 25	01-SEP-25	09-SEP-25	5,01,21

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	UDHAM SINGH NAGAR	V	N	15	N	270080001 03 00 03	01-SEP-25	29-SEP-25	8,37,84
928	UDHAM SINGH NAGAR	V	N	15	N	270080001 03 00 01	01-SEP-25	29-SEP-25	16,02,70
929	UDHAM SINGH NAGAR	V	N	17	N	270080001 03 00 06	01-SEP-25	30-SEP-25	11,88,30
930	UDHAM SINGH NAGAR	V	N	17	N	270080001 03 00 03	01-SEP-25	30-SEP-25	76,24,10
931	UDHAM SINGH NAGAR	V	N	17	N	270080001 03 00 01	01-SEP-25	30-SEP-25	1,38,64,80
932	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 03	01-SEP-25	12-SEP-25	1,75,86
933	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 06	01-SEP-25	12-SEP-25	29,53
934	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 01	01-SEP-25	12-SEP-25	3,19,74
935	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 04	01-SEP-25	08-SEP-25	29,60

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

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

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DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	CHAMPAWAT	V	N	10	N	270080001 03 00 04	01-SEP-25	25-SEP-25	86,75
937	CHAMPAWAT	V	N	11	N	270080001 03 00 04	01-SEP-25	24-SEP-25	75,70
938	CHAMPAWAT	V	N	12	N	270080001 03 00 04	01-SEP-25	24-SEP-25	97,70
939	CHAMPAWAT	V	N	13	N	270080001 03 00 29	01-SEP-25	26-SEP-25	4,25,08
940	CHAMPAWAT	V	N	2	N	270080001 03 00 29	01-SEP-25	12-SEP-25	3,38,94
941	CHAMPAWAT	V	N	3	N	270080001 03 00 04	01-SEP-25	24-SEP-25	97,10
942	CHAMPAWAT	V	N	4	N	270080001 03 00 01	01-SEP-25	30-SEP-25	1,74,46,00
943	CHAMPAWAT	V	N	4	N	270080001 03 00 06	01-SEP-25	30-SEP-25	19,98,05
944	CHAMPAWAT	V	N	4	N	270080001 03 00 21	01-SEP-25	24-SEP-25	4,96,00
945	CHAMPAWAT	V	N	4	N	270080001 03 00 03	01-SEP-25	30-SEP-25	95,90,35
946	CHAMPAWAT	V	N	5	N	270080001 03 00 04	01-SEP-25	24-SEP-25	52,00
947	CHAMPAWAT	V	N	6	N	270080001 03 00 04	01-SEP-25	24-SEP-25	1,18,20
948	CHAMPAWAT	V	N	7	N	270080001 03 00 04	01-SEP-25	24-SEP-25	75,70
949	CHAMPAWAT	V	N	8	N	270080001 03 00 04	01-SEP-25	24-SEP-25	67,20
950	CHAMPAWAT	V	N	9	N	270080001 03 00 04	01-SEP-25	25-SEP-25	1,09,25

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	CHAMPAWAT	V	N	1	N	270080001 03 00 03	01-SEP-25	01-SEP-25	83,74,30
952	CHAMPAWAT	V	N	1	N	270080001 03 00 01	01-SEP-25	01-SEP-25	1,52,77,25
953	CHAMPAWAT	V	N	1	N	270080001 03 00 06	01-SEP-25	01-SEP-25	17,01,42
954	CHAMPAWAT	V	N	2	N	270080001 03 00 01	01-SEP-25	26-SEP-25	18,08,27
955	CHAMPAWAT	V	N	2	N	270080001 03 00 03	01-SEP-25	26-SEP-25	5,14,20
956	CHAMPAWAT	V	N	6	N	270080001 03 00 06	01-SEP-25	30-SEP-25	16,37,72
957	CHAMPAWAT	V	N	6	N	270080001 03 00 01	01-SEP-25	30-SEP-25	1,48,79,00
958	CHAMPAWAT	V	N	6	N	270080001 03 00 03	01-SEP-25	30-SEP-25	81,83,45

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	BAGESHWAR	V	N	2	N	270080001 04 00 02	01-SEP-25	16-SEP-25	2,47,82
960	BAGESHWAR	V	N	3	N	270080001 03 00 03	01-SEP-25	02-SEP-25	81,70,00
961	BAGESHWAR	V	N	3	N	270080001 03 00 01	01-SEP-25	02-SEP-25	1,48,09,95
962	BAGESHWAR	V	N	3	N	270080001 03 00 06	01-SEP-25	02-SEP-25	12,89,34
963	BAGESHWAR	V	N	3	N	270080001 04 00 02	01-SEP-25	16-SEP-25	2,47,82
964	BAGESHWAR	V	N	4	N	270080001 03 00 04	01-SEP-25	16-SEP-25	33,00
965	BAGESHWAR	V	N	6	N	270080001 03 00 03	01-SEP-25	16-SEP-25	2,56,81
966	BAGESHWAR	V	N	6	N	270080001 03 00 01	01-SEP-25	16-SEP-25	5,10,70

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DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	BAGESHWAR	V	N	1	N	270080001 03 00 01	01-SEP-25	01-SEP-25	1,13,42,29
968	BAGESHWAR	V	N	1	N	270080001 03 00 03	01-SEP-25	01-SEP-25	62,81,16
969	BAGESHWAR	V	N	1	N	270080001 03 00 06	01-SEP-25	01-SEP-25	9,46,78
970	BAGESHWAR	V	N	1	N	270080001 03 00 29	01-SEP-25	12-SEP-25	93,82
971	BAGESHWAR	V	N	2	N	270080001 03 00 03	01-SEP-25	01-SEP-25	1,43,00
972	BAGESHWAR	V	N	2	N	270080001 03 00 01	01-SEP-25	01-SEP-25	2,60,00
973	BAGESHWAR	V	N	2	N	270080001 03 00 06	01-SEP-25	01-SEP-25	20,00
974	BAGESHWAR	V	N	4	N	270080001 03 00 01	01-SEP-25	04-SEP-25	3,02,00
975	BAGESHWAR	V	N	4	N	270080001 03 00 03	01-SEP-25	04-SEP-25	1,66,10
976	BAGESHWAR	V	N	4	N	270080001 03 00 06	01-SEP-25	04-SEP-25	28,00
977	BAGESHWAR	V	N	5	N	270080001 03 00 25	01-SEP-25	20-SEP-25	3,63
978	BAGESHWAR	V	N	5	N	270080001 03 00 03	01-SEP-25	04-SEP-25	1,86,45
979	BAGESHWAR	V	N	5	N	270080001 03 00 01	01-SEP-25	04-SEP-25	3,39,00
980	BAGESHWAR	V	N	5	N	270080001 03 00 06	01-SEP-25	04-SEP-25	2,80
981	BAGESHWAR	V	N	6	N	270080001 03 00 25	01-SEP-25	20-SEP-25	24,70
982	BAGESHWAR	V	N	7	N	270080001 03 00 01	01-SEP-25	26-SEP-25	3,19,74
983	BAGESHWAR	V	N	7	N	270080001 03 00 06	01-SEP-25	26-SEP-25	29,53
984	BAGESHWAR	V	N	7	N	270080001 03 00 03	01-SEP-25	26-SEP-25	1,75,86

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	RUDRAPRAYAG	V	N	1	N	270080001 03 00 20	01-SEP-25	03-SEP-25	50,50
986	RUDRAPRAYAG	V	N	11	N	270080001 03 00 01	01-SEP-25	30-SEP-25	6,39,48
987	RUDRAPRAYAG	V	N	11	N	270080001 03 00 03	01-SEP-25	30-SEP-25	3,51,72
988	RUDRAPRAYAG	V	N	11	N	270080001 03 00 06	01-SEP-25	30-SEP-25	71,70
989	RUDRAPRAYAG	V	N	12	N	270080001 03 00 03	01-SEP-25	30-SEP-25	97,41,60
990	RUDRAPRAYAG	V	N	12	N	270080001 03 00 01	01-SEP-25	30-SEP-25	1,77,14,80
991	RUDRAPRAYAG	V	N	12	N	270080001 03 00 06	01-SEP-25	30-SEP-25	15,56,75
992	RUDRAPRAYAG	V	N	18	N	270080001 03 00 29	01-SEP-25	29-SEP-25	2,99,99
993	RUDRAPRAYAG	V	N	19	N	270080001 03 00 29	01-SEP-25	29-SEP-25	1,40,19
994	RUDRAPRAYAG	V	N	20	N	270080001 03 00 25	01-SEP-25	29-SEP-25	1,35,87
995	RUDRAPRAYAG	V	N	21	N	270080001 03 00 20	01-SEP-25	29-SEP-25	30,00
996	RUDRAPRAYAG	V	N	3	N	270080001 03 00 06	01-SEP-25	18-SEP-25	6,10
997	RUDRAPRAYAG	V	N	3	N	270080001 03 00 01	01-SEP-25	18-SEP-25	7,12,00
998	RUDRAPRAYAG	V	N	3	N	270080001 03 00 03	01-SEP-25	18-SEP-25	3,91,60
999	RUDRAPRAYAG	V	N	4	N	270080001 03 00 06	01-SEP-25	18-SEP-25	24,00
1000	RUDRAPRAYAG	V	N	4	N	270080001 03 00 03	01-SEP-25	18-SEP-25	1,23,20

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DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	RUDRAPRAYAG	V	N	4	N	270080001 03 00 01	01-SEP-25	18-SEP-25	2,24,00
1002	RUDRAPRAYAG	V	N	7	N	270080001 03 00 04	01-SEP-25	17-SEP-25	41,92
1003	RUDRAPRAYAG	V	N	8	N	270080001 03 00 04	01-SEP-25	17-SEP-25	25,12
1004	RUDRAPRAYAG	V	N	9	N	270080001 04 00 02	01-SEP-25	18-SEP-25	2,47,82

DDO- 90004803 SUPERINTENDENT ENGINEER IRR. WORK CIRCLE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	RUDRAPRAYAG	V	N	10	N	270080001 02 00 03	01-SEP-25	30-SEP-25	3,51,72
1006	RUDRAPRAYAG	V	N	10	N	270080001 02 00 06	01-SEP-25	30-SEP-25	71,70
1007	RUDRAPRAYAG	V	N	10	N	270080001 02 00 01	01-SEP-25	30-SEP-25	6,39,48
1008	RUDRAPRAYAG	V	N	2	N	270080001 02 00 01	01-SEP-25	01-SEP-25	44,07,00
1009	RUDRAPRAYAG	V	N	2	N	270080001 02 00 06	01-SEP-25	01-SEP-25	2,77,90
1010	RUDRAPRAYAG	V	N	2	N	270080001 02 00 03	01-SEP-25	01-SEP-25	24,23,85
1011	RUDRAPRAYAG	V	N	9	N	270080001 02 00 06	01-SEP-25	30-SEP-25	3,57,30
1012	RUDRAPRAYAG	V	N	9	N	270080001 02 00 03	01-SEP-25	30-SEP-25	28,13,25
1013	RUDRAPRAYAG	V	N	9	N	270080001 02 00 01	01-SEP-25	30-SEP-25	51,15,00

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1014	RUDRAPRAYAG	V	N	1	N	270080001 03 00 01	01-SEP-25	01-SEP-25	1,25,90,25
1015	RUDRAPRAYAG	V	N	1	N	270080001 03 00 03	01-SEP-25	01-SEP-25	68,96,45
1016	RUDRAPRAYAG	V	N	1	N	270080001 03 00 06	01-SEP-25	01-SEP-25	11,94,00
1017	RUDRAPRAYAG	V	N	10	N	270080001 03 00 04	01-SEP-25	26-SEP-25	1,03,50
1018	RUDRAPRAYAG	V	N	11	N	270080001 03 00 04	01-SEP-25	26-SEP-25	39,45
1019	RUDRAPRAYAG	V	N	12	N	270080001 03 00 04	01-SEP-25	26-SEP-25	40,50
1020	RUDRAPRAYAG	V	N	13	N	270080001 03 00 04	01-SEP-25	26-SEP-25	44,50
1021	RUDRAPRAYAG	V	N	14	N	270080001 03 00 04	01-SEP-25	26-SEP-25	34,20
1022	RUDRAPRAYAG	V	N	15	N	270080001 03 00 04	01-SEP-25	26-SEP-25	42,25
1023	RUDRAPRAYAG	V	N	16	N	270080001 03 00 20	01-SEP-25	26-SEP-25	2,01,40
1024	RUDRAPRAYAG	V	N	17	N	270080001 03 00 04	01-SEP-25	26-SEP-25	48,20
1025	RUDRAPRAYAG	V	N	2	N	270080001 04 00 02	01-SEP-25	11-SEP-25	1,23,91
1026	RUDRAPRAYAG	V	N	3	N	270080001 03 00 25	01-SEP-25	11-SEP-25	90,36
1027	RUDRAPRAYAG	V	N	4	N	270080001 03 00 29	01-SEP-25	11-SEP-25	7,66,30
1028	RUDRAPRAYAG	V	N	5	N	270080001 03 00 03	01-SEP-25	26-SEP-25	16,16
1029	RUDRAPRAYAG	V	N	5	N	270080001 03 00 22	01-SEP-25	11-SEP-25	48,00
1030	RUDRAPRAYAG	V	N	5	N	270080001 03 00 01	01-SEP-25	26-SEP-25	48,00
1031	RUDRAPRAYAG	V	N	5	N	270080001 03 00 06	01-SEP-25	26-SEP-25	40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	RUDRAPRAYAG	V	N	6	N	270080001 03 00 25	01-SEP-25	11-SEP-25	1,53,83

Count: 1032

Total: 370361262

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	107	N	270115101 02 00 51	01-SEP-25	22-SEP-25	10,00,00
2	DEHRADUN	V	N	109	N	270115101 02 00 51	01-SEP-25	22-SEP-25	25,37,97
3	DEHRADUN	V	N	110	N	270115101 02 00 51	01-SEP-25	22-SEP-25	10,00,00
4	DEHRADUN	V	N	138	N	270115101 02 00 51	01-SEP-25	25-SEP-25	5,16,84
5	DEHRADUN	V	N	145	N	270115101 02 00 51	01-SEP-25	26-SEP-25	48,34,03
6	DEHRADUN	V	N	148	N	270115101 02 00 51	01-SEP-25	26-SEP-25	10,00,00
7	DEHRADUN	V	N	150	N	270115101 02 00 51	01-SEP-25	26-SEP-25	36,83,23
8	DEHRADUN	V	N	153	N	270115101 02 00 51	01-SEP-25	26-SEP-25	10,00,00
9	DEHRADUN	V	N	158	N	270115101 02 00 51	01-SEP-25	26-SEP-25	47,52,62
10	DEHRADUN	V	N	162	N	270115101 02 00 51	01-SEP-25	26-SEP-25	38,28,40
11	DEHRADUN	V	N	168	N	270115101 02 00 51	01-SEP-25	26-SEP-25	49,80,70
12	DEHRADUN	V	N	169	N	270115101 02 00 51	01-SEP-25	26-SEP-25	10,00,00
13	DEHRADUN	V	N	171	N	270115101 02 00 51	01-SEP-25	26-SEP-25	10,00,00
14	DEHRADUN	V	N	172	N	270115101 02 00 51	01-SEP-25	26-SEP-25	9,62,08
15	DEHRADUN	V	N	24	N	270117101 02 00 51	01-SEP-25	06-SEP-25	5,16,84

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	100	N	270117101 02 00 51	01-SEP-25	20-SEP-25	20,00,00
17	DEHRADUN	V	N	104	N	270117101 02 00 51	01-SEP-25	20-SEP-25	20,00,00
18	DEHRADUN	V	N	163	N	270117101 02 00 51	01-SEP-25	26-SEP-25	20,00,00
19	DEHRADUN	V	N	165	N	270117101 02 00 51	01-SEP-25	26-SEP-25	19,99,99
20	DEHRADUN	V	N	173	N	270115101 02 00 51	01-SEP-25	29-SEP-25	10,00,00
21	DEHRADUN	V	N	174	N	270117101 02 00 51	01-SEP-25	29-SEP-25	17,70,00
22	DEHRADUN	V	N	175	N	270117101 02 00 51	01-SEP-25	29-SEP-25	3,82,32
23	DEHRADUN	V	N	176	N	270117101 02 00 51	01-SEP-25	29-SEP-25	20,00,00
24	DEHRADUN	V	N	177	N	270117101 02 00 51	01-SEP-25	29-SEP-25	9,41,64
25	DEHRADUN	V	N	178	N	270117101 02 00 51	01-SEP-25	29-SEP-25	8,82,64
26	DEHRADUN	V	N	179	N	270117101 02 00 51	01-SEP-25	29-SEP-25	8,77,92
27	DEHRADUN	V	N	180	N	270117101 02 00 51	01-SEP-25	29-SEP-25	4,19,49
28	DEHRADUN	V	N	181	N	270117101 02 00 51	01-SEP-25	29-SEP-25	20,00,00
29	DEHRADUN	V	N	182	N	270117101 02 00 51	01-SEP-25	29-SEP-25	18,44,21
30	DEHRADUN	V	N	183	N	270115101 02 00 51	01-SEP-25	29-SEP-25	4,96,25
31	DEHRADUN	V	N	185	N	270117101 02 00 51	01-SEP-25	29-SEP-25	19,99,99
32	DEHRADUN	V	N	186	N	270117101 02 00 51	01-SEP-25	29-SEP-25	8,87,36
33	DEHRADUN	V	N	187	N	270117101 02 00 51	01-SEP-25	29-SEP-25	8,33,67
34	DEHRADUN	V	N	188	N	270117101 02 00 51	01-SEP-25	29-SEP-25	20,00,00

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	189	N	270117101 02 00 51	01-SEP-25	29-SEP-25	19,99,99
36	DEHRADUN	V	N	190	N	270117101 02 00 51	01-SEP-25	30-SEP-25	9,58,16
37	DEHRADUN	V	N	194	N	270117101 02 00 51	01-SEP-25	30-SEP-25	9,90,19
38	DEHRADUN	V	N	195	N	270117101 02 00 51	01-SEP-25	30-SEP-25	8,97,39
39	DEHRADUN	V	N	196	N	270117101 02 00 51	01-SEP-25	30-SEP-25	9,96,96
40	DEHRADUN	V	N	197	N	270117101 02 00 51	01-SEP-25	30-SEP-25	19,82,42
41	DEHRADUN	V	N	199	N	270117101 02 00 51	01-SEP-25	30-SEP-25	19,91,27
42	DEHRADUN	V	N	200	N	270117101 02 00 51	01-SEP-25	30-SEP-25	5,05,04
43	DEHRADUN	V	N	201	N	270117101 02 00 51	01-SEP-25	30-SEP-25	23,58,41
44	DEHRADUN	V	N	205	N	270115101 02 00 51	01-SEP-25	30-SEP-25	15,05,75
45	DEHRADUN	V	N	206	N	270117101 02 00 51	01-SEP-25	30-SEP-25	9,81,76
46	DEHRADUN	V	N	208	N	270117101 02 00 51	01-SEP-25	30-SEP-25	9,84,04
47	DEHRADUN	V	N	209	N	270117101 02 00 51	01-SEP-25	30-SEP-25	9,86,02
48	DEHRADUN	V	N	212	N	270117101 02 00 51	01-SEP-25	30-SEP-25	9,95,92
49	DEHRADUN	V	N	214	N	270117101 02 00 51	01-SEP-25	30-SEP-25	9,95,92
50	DEHRADUN	V	N	215	N	270117101 02 00 51	01-SEP-25	30-SEP-25	4,65,56
51	DEHRADUN	V	N	216	N	270117101 02 00 51	01-SEP-25	30-SEP-25	6,30,38
52	DEHRADUN	V	N	217	N	270117101 02 00 51	01-SEP-25	30-SEP-25	8,77,92
53	DEHRADUN	V	N	218	N	270117101 02 00 51	01-SEP-25	30-SEP-25	46,96,21
54	DEHRADUN	V	N	219	N	270117101 02 00 51	01-SEP-25	30-SEP-25	24,69,34
55	DEHRADUN	V	N	225	N	270117101 02 00 51	01-SEP-25	30-SEP-25	9,60,34
56	DEHRADUN	V	N	226	N	270117101 02 00 51	01-SEP-25	30-SEP-25	5,52,24
57	DEHRADUN	V	N	228	N	270115101 02 00 51	01-SEP-25	30-SEP-25	8,02,40
58	DEHRADUN	V	N	230	N	270117101 02 00 51	01-SEP-25	30-SEP-25	9,91,20
59	DEHRADUN	V	N	231	N	270117101 02 00 51	01-SEP-25	30-SEP-25	9,72,32
60	DEHRADUN	V	N	232	N	270117101 02 00 51	01-SEP-25	30-SEP-25	20,00,00
61	DEHRADUN	V	N	234	N	270117101 02 00 51	01-SEP-25	30-SEP-25	12,19,00
62	DEHRADUN	V	N	235	N	270117101 02 00 51	01-SEP-25	30-SEP-25	49,37,42
63	DEHRADUN	V	N	237	N	270117101 02 00 51	01-SEP-25	30-SEP-25	9,81,76
64	DEHRADUN	V	N	240	N	270117101 02 00 51	01-SEP-25	30-SEP-25	8,77,92
65	DEHRADUN	V	N	241	N	270117101 02 00 51	01-SEP-25	30-SEP-25	9,86,48
66	DEHRADUN	V	N	242	N	270117101 02 00 51	01-SEP-25	30-SEP-25	9,49,71
67	DEHRADUN	V	N	246	N	270115101 02 00 51	01-SEP-25	30-SEP-25	7,74,08
68	DEHRADUN	V	N	52	N	270117101 02 00 51	01-SEP-25	15-SEP-25	49,79,72
69	DEHRADUN	V	N	54	N	270117101 02 00 51	01-SEP-25	15-SEP-25	19,99,99
70	DEHRADUN	V	N	55	N	270117101 02 00 51	01-SEP-25	15-SEP-25	42,85,76
71	DEHRADUN	V	N	56	N	270117101 02 00 51	01-SEP-25	15-SEP-25	49,79,72

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	57	N	270117101 02 00 51	01-SEP-25	15-SEP-25	19,99,99
73	DEHRADUN	V	N	59	N	270117101 02 00 51	01-SEP-25	15-SEP-25	27,00,01
74	DEHRADUN	V	N	60	N	270117101 02 00 51	01-SEP-25	15-SEP-25	8,13,38
75	DEHRADUN	V	N	61	N	270117101 02 00 51	01-SEP-25	15-SEP-25	19,99,99
76	DEHRADUN	V	N	62	N	270117101 02 00 51	01-SEP-25	15-SEP-25	20,00,01
77	DEHRADUN	V	N	65	N	270117101 02 00 51	01-SEP-25	15-SEP-25	19,99,99
78	DEHRADUN	V	N	68	N	270117101 02 00 51	01-SEP-25	15-SEP-25	19,99,99
79	DEHRADUN	V	N	75	N	270117101 02 00 51	01-SEP-25	19-SEP-25	14,76,92
80	DEHRADUN	V	N	76	N	270117101 02 00 51	01-SEP-25	19-SEP-25	14,50,67
81	DEHRADUN	V	N	77	N	270117101 02 00 51	01-SEP-25	19-SEP-25	15,11,72
82	DEHRADUN	V	N	78	N	270117101 02 00 51	01-SEP-25	19-SEP-25	4,97,44
83	DEHRADUN	V	N	79	N	270117101 02 00 51	01-SEP-25	19-SEP-25	16,29,84
84	DEHRADUN	V	N	81	N	270117101 02 00 51	01-SEP-25	19-SEP-25	6,70,62
85	DEHRADUN	V	N	82	N	270117101 02 00 51	01-SEP-25	19-SEP-25	9,94,93
86	DEHRADUN	V	N	83	N	270117101 02 00 51	01-SEP-25	20-SEP-25	23,57,86
87	DEHRADUN	V	N	85	N	270117101 02 00 51	01-SEP-25	20-SEP-25	24,75,66
88	DEHRADUN	V	N	86	N	270117101 02 00 51	01-SEP-25	20-SEP-25	24,78,40
89	DEHRADUN	V	N	88	N	270117101 02 00 51	01-SEP-25	20-SEP-25	29,83,00
90	DEHRADUN	V	N	89	N	270117101 02 00 51	01-SEP-25	20-SEP-25	18,98,31
91	DEHRADUN	V	N	94	N	270117101 02 00 51	01-SEP-25	20-SEP-25	29,84,93
92	DEHRADUN	V	N	95	N	270117101 02 00 51	01-SEP-25	20-SEP-25	4,16,89
93	DEHRADUN	V	N	96	N	270117101 02 00 51	01-SEP-25	20-SEP-25	24,33,96
94	DEHRADUN	V	N	97	N	270117101 02 00 51	01-SEP-25	20-SEP-25	18,05,11
95	DEHRADUN	V	N	98	N	270117101 02 00 51	01-SEP-25	20-SEP-25	19,99,99
96	DEHRADUN	V	N	99	N	270117101 02 00 51	01-SEP-25	20-SEP-25	19,93,22

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	101	N	270103101 03 00 51	01-SEP-25	20-SEP-25	8,22,74
98	DEHRADUN	V	N	127	N	270103101 03 00 25	01-SEP-25	24-SEP-25	1,73,56,92,20
99	DEHRADUN	V	N	151	N	270103101 03 00 51	01-SEP-25	26-SEP-25	19,28,28
100	DEHRADUN	V	N	154	N	270103101 03 00 51	01-SEP-25	26-SEP-25	9,06,84
101	DEHRADUN	V	N	191	N	270103101 03 00 51	01-SEP-25	30-SEP-25	6,15,85
102	DEHRADUN	V	N	192	N	270103101 03 00 51	01-SEP-25	30-SEP-25	9,05,85
103	DEHRADUN	V	N	193	N	270103101 03 00 51	01-SEP-25	30-SEP-25	8,72,98
104	DEHRADUN	V	N	198	N	270103101 03 00 51	01-SEP-25	30-SEP-25	45,73,68
105	DEHRADUN	V	N	202	N	270103101 03 00 51	01-SEP-25	30-SEP-25	31,63,34

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DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	203	N	270103101 03 00 51	01-SEP-25	30-SEP-25	48,39,33
107	DEHRADUN	V	N	204	N	270103101 03 00 51	01-SEP-25	30-SEP-25	47,17,50
108	DEHRADUN	V	N	207	N	270103101 03 00 51	01-SEP-25	30-SEP-25	48,77,99
109	DEHRADUN	V	N	210	N	270103101 03 00 51	01-SEP-25	30-SEP-25	6,15,96
110	DEHRADUN	V	N	211	N	270103101 03 00 51	01-SEP-25	30-SEP-25	8,21,43
111	DEHRADUN	V	N	213	N	270103101 03 00 51	01-SEP-25	30-SEP-25	7,74,38
112	DEHRADUN	V	N	220	N	270103101 03 00 51	01-SEP-25	30-SEP-25	7,73,46
113	DEHRADUN	V	N	221	N	270103101 03 00 51	01-SEP-25	30-SEP-25	6,86,24
114	DEHRADUN	V	N	222	N	270103101 03 00 51	01-SEP-25	30-SEP-25	8,76,83
115	DEHRADUN	V	N	223	N	270103101 03 00 51	01-SEP-25	30-SEP-25	3,29,22
116	DEHRADUN	V	N	224	N	270103101 03 00 51	01-SEP-25	30-SEP-25	32,03,42
117	DEHRADUN	V	N	227	N	270103101 03 00 51	01-SEP-25	30-SEP-25	42,41,44
118	DEHRADUN	V	N	229	N	270103101 03 00 51	01-SEP-25	30-SEP-25	9,72,33
119	DEHRADUN	V	N	23	N	270103101 03 00 25	01-SEP-25	04-SEP-25	2,31,13,98,75
120	DEHRADUN	V	N	233	N	270103101 03 00 51	01-SEP-25	30-SEP-25	5,14,48
121	DEHRADUN	V	N	236	N	270103101 03 00 51	01-SEP-25	30-SEP-25	7,53,22
122	DEHRADUN	V	N	238	N	270103101 03 00 51	01-SEP-25	30-SEP-25	47,12,12
123	DEHRADUN	V	N	239	N	270103101 03 00 51	01-SEP-25	30-SEP-25	43,67,17
124	DEHRADUN	V	N	243	N	270103101 03 00 51	01-SEP-25	30-SEP-25	6,69,05
125	DEHRADUN	V	N	244	N	270103101 03 00 51	01-SEP-25	30-SEP-25	7,74,18
126	DEHRADUN	V	N	245	N	270103101 03 00 51	01-SEP-25	30-SEP-25	8,40,16
127	DEHRADUN	V	N	247	N	270103101 03 00 51	01-SEP-25	30-SEP-25	9,39,88
128	DEHRADUN	V	N	37	N	270103101 03 00 51	01-SEP-25	12-SEP-25	24,14,14
129	DEHRADUN	V	N	38	N	270103101 03 00 51	01-SEP-25	12-SEP-25	5,48,22
130	DEHRADUN	V	N	40	N	270103101 03 00 51	01-SEP-25	12-SEP-25	9,57,58
131	DEHRADUN	V	N	42	N	270103101 03 00 51	01-SEP-25	12-SEP-25	2,10,04
132	DEHRADUN	V	N	43	N	270103101 03 00 51	01-SEP-25	12-SEP-25	9,76,86
133	DEHRADUN	V	N	51	N	270103101 03 00 51	01-SEP-25	15-SEP-25	19,42,81
134	DEHRADUN	V	N	66	N	270103101 03 00 51	01-SEP-25	15-SEP-25	5,59,32
135	DEHRADUN	V	N	84	N	270103101 03 00 51	01-SEP-25	20-SEP-25	97,60

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	DEHRADUN	V	N	111	N	270117101 02 00 51	01-SEP-25	23-SEP-25	3,46,50
137	DEHRADUN	V	N	112	N	270117101 02 00 51	01-SEP-25	23-SEP-25	9,74,80
138	DEHRADUN	V	N	113	N	270117101 02 00 51	01-SEP-25	23-SEP-25	24,09,29
139	DEHRADUN	V	N	114	N	270117101 02 00 51	01-SEP-25	23-SEP-25	22,44,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	115	N	270117101 02 00 51	01-SEP-25	23-SEP-25	24,27,96
141	DEHRADUN	V	N	116	N	270117101 02 00 51	01-SEP-25	23-SEP-25	9,56,56
142	DEHRADUN	V	N	117	N	270117101 02 00 51	01-SEP-25	23-SEP-25	6,38,60
143	DEHRADUN	V	N	118	N	270117101 02 00 51	01-SEP-25	23-SEP-25	6,37,36
144	DEHRADUN	V	N	119	N	270117101 02 00 51	01-SEP-25	23-SEP-25	16,23,75
145	DEHRADUN	V	N	120	N	270121101 02 00 51	01-SEP-25	23-SEP-25	39,35,75
146	DEHRADUN	V	N	121	N	270117101 02 00 51	01-SEP-25	23-SEP-25	6,47,28
147	DEHRADUN	V	N	122	N	270117101 02 00 51	01-SEP-25	23-SEP-25	6,24,00
148	DEHRADUN	V	N	123	N	270117101 02 00 51	01-SEP-25	23-SEP-25	19,15,28
149	DEHRADUN	V	N	128	N	270117101 02 00 51	01-SEP-25	24-SEP-25	6,21,60
150	DEHRADUN	V	N	139	N	270117101 02 00 51	01-SEP-25	24-SEP-25	6,42,32

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	DEHRADUN	V	N	44	N	270115101 02 00 51	01-SEP-25	12-SEP-25	2,43,75

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	DEHRADUN	V	N	1	N	270117101 02 00 51	01-SEP-25	01-SEP-25	4,18,09
153	DEHRADUN	V	N	10	N	270117101 02 00 51	01-SEP-25	01-SEP-25	9,66,24
154	DEHRADUN	V	N	11	N	270117101 02 00 51	01-SEP-25	01-SEP-25	2,35,72
155	DEHRADUN	V	N	12	N	270117101 02 00 51	01-SEP-25	01-SEP-25	16,07,26
156	DEHRADUN	V	N	13	N	270115101 02 00 51	01-SEP-25	01-SEP-25	24,77,37
157	DEHRADUN	V	N	14	N	270115101 02 00 51	01-SEP-25	01-SEP-25	19,78,87
158	DEHRADUN	V	N	15	N	270115101 02 00 51	01-SEP-25	01-SEP-25	50,32,81
159	DEHRADUN	V	N	16	N	270117101 02 00 51	01-SEP-25	01-SEP-25	22,71,80
160	DEHRADUN	V	N	17	N	270117101 02 00 51	01-SEP-25	01-SEP-25	3,92,19
161	DEHRADUN	V	N	18	N	270115101 02 00 51	01-SEP-25	01-SEP-25	24,73,18
162	DEHRADUN	V	N	19	N	270117101 02 00 51	01-SEP-25	01-SEP-25	29,86,07
163	DEHRADUN	V	N	2	N	270117101 02 00 51	01-SEP-25	01-SEP-25	20,10,31
164	DEHRADUN	V	N	20	N	270115101 02 00 51	01-SEP-25	01-SEP-25	4,98,71
165	DEHRADUN	V	N	21	N	270117101 02 00 51	01-SEP-25	01-SEP-25	2,58,50
166	DEHRADUN	V	N	22	N	270115101 02 00 51	01-SEP-25	01-SEP-25	19,76,46
167	DEHRADUN	V	N	26	N	270117101 02 00 51	01-SEP-25	09-SEP-25	1,89,92
168	DEHRADUN	V	N	27	N	270115101 02 00 51	01-SEP-25	09-SEP-25	36,99,50
169	DEHRADUN	V	N	3	N	270117101 02 00 51	01-SEP-25	01-SEP-25	17,50,65
170	DEHRADUN	V	N	4	N	270117101 02 00 51	01-SEP-25	01-SEP-25	29,36,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	5	N	270117101 02 00 51	01-SEP-25	01-SEP-25	16,87,68
172	DEHRADUN	V	N	6	N	270115101 02 00 51	01-SEP-25	01-SEP-25	3,03,94
173	DEHRADUN	V	N	69	N	270115101 02 00 51	01-SEP-25	17-SEP-25	26,04,32
174	DEHRADUN	V	N	7	N	270115101 02 00 51	01-SEP-25	01-SEP-25	19,83,30
175	DEHRADUN	V	N	70	N	270115101 02 00 51	01-SEP-25	17-SEP-25	17,90,75
176	DEHRADUN	V	N	71	N	270115101 02 00 51	01-SEP-25	17-SEP-25	19,85,13
177	DEHRADUN	V	N	72	N	270115101 02 00 51	01-SEP-25	17-SEP-25	5,55,00
178	DEHRADUN	V	N	73	N	270115101 02 00 51	01-SEP-25	17-SEP-25	4,13,05
179	DEHRADUN	V	N	74	N	270115101 02 00 51	01-SEP-25	17-SEP-25	17,88,29
180	DEHRADUN	V	N	8	N	270117101 02 00 51	01-SEP-25	01-SEP-25	4,87,51
181	DEHRADUN	V	N	9	N	270117101 02 00 51	01-SEP-25	01-SEP-25	4,34,59

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	DEHRADUN	V	N	102	N	270117101 02 00 51	01-SEP-25	20-SEP-25	19,93,46
183	DEHRADUN	V	N	103	N	270117101 02 00 51	01-SEP-25	20-SEP-25	20,00,00
184	DEHRADUN	V	N	105	N	270117101 02 00 51	01-SEP-25	20-SEP-25	20,00,00
185	DEHRADUN	V	N	130	N	270117101 02 00 51	01-SEP-25	25-SEP-25	20,00,00
186	DEHRADUN	V	N	131	N	270117101 02 00 51	01-SEP-25	25-SEP-25	16,92,55
187	DEHRADUN	V	N	132	N	270117101 02 00 51	01-SEP-25	25-SEP-25	20,00,10
188	DEHRADUN	V	N	133	N	270117101 02 00 51	01-SEP-25	25-SEP-25	17,20,54
189	DEHRADUN	V	N	134	N	270117101 02 00 51	01-SEP-25	25-SEP-25	15,00,00
190	DEHRADUN	V	N	135	N	270180001 02 00 52	01-SEP-25	25-SEP-25	25,17,44
191	DEHRADUN	V	N	141	N	270117101 02 00 51	01-SEP-25	26-SEP-25	3,23,61
192	DEHRADUN	V	N	142	N	270117101 02 00 51	01-SEP-25	26-SEP-25	15,00,00
193	DEHRADUN	V	N	143	N	270180001 02 00 52	01-SEP-25	26-SEP-25	9,82,41
194	DEHRADUN	V	N	146	N	270180001 02 00 52	01-SEP-25	26-SEP-25	7,47,96
195	DEHRADUN	V	N	147	N	270117101 02 00 51	01-SEP-25	26-SEP-25	11,98,59
196	DEHRADUN	V	N	149	N	270117101 02 00 51	01-SEP-25	26-SEP-25	9,73,12
197	DEHRADUN	V	N	152	N	270117101 02 00 51	01-SEP-25	26-SEP-25	4,86,14
198	DEHRADUN	V	N	155	N	270117101 02 00 51	01-SEP-25	26-SEP-25	9,73,81
199	DEHRADUN	V	N	156	N	270117101 02 00 51	01-SEP-25	26-SEP-25	2,36,35
200	DEHRADUN	V	N	157	N	270117101 02 00 51	01-SEP-25	26-SEP-25	19,87,56
201	DEHRADUN	V	N	159	N	270117101 02 00 51	01-SEP-25	26-SEP-25	4,95,72
202	DEHRADUN	V	N	160	N	270117101 02 00 51	01-SEP-25	26-SEP-25	20,00,00
203	DEHRADUN	V	N	161	N	270117101 02 00 51	01-SEP-25	26-SEP-25	19,85,14
204	DEHRADUN	V	N	164	N	270117101 02 00 51	01-SEP-25	26-SEP-25	15,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	DEHRADUN	V	N	166	N	270117101 02 00 51	01-SEP-25	26-SEP-25	1,29,80
206	DEHRADUN	V	N	170	N	270117101 02 00 51	01-SEP-25	26-SEP-25	10,00,00
207	DEHRADUN	V	N	184	N	270117101 02 00 51	01-SEP-25	29-SEP-25	19,39,82
208	DEHRADUN	V	N	25	N	270117101 02 00 51	01-SEP-25	06-SEP-25	1,90,21
209	DEHRADUN	V	N	80	N	270117101 02 00 51	01-SEP-25	19-SEP-25	6,00,00
210	DEHRADUN	V	N	87	N	270117101 02 00 51	01-SEP-25	20-SEP-25	20,00,00
211	DEHRADUN	V	N	90	N	270117101 02 00 51	01-SEP-25	20-SEP-25	20,00,00
212	DEHRADUN	V	N	91	N	270117101 02 00 51	01-SEP-25	20-SEP-25	19,85,37
213	DEHRADUN	V	N	92	N	270117101 02 00 51	01-SEP-25	20-SEP-25	20,00,00
214	DEHRADUN	V	N	93	N	270117101 02 00 51	01-SEP-25	20-SEP-25	20,00,00

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	DEHRADUN	V	N	106	N	270117101 02 00 51	01-SEP-25	22-SEP-25	17,00,00
216	DEHRADUN	V	N	108	N	270115101 02 00 51	01-SEP-25	22-SEP-25	9,90,04
217	DEHRADUN	V	N	124	N	270117101 02 00 51	01-SEP-25	24-SEP-25	19,19,47
218	DEHRADUN	V	N	125	N	270117101 02 00 51	01-SEP-25	24-SEP-25	19,53,95
219	DEHRADUN	V	N	126	N	270117101 02 00 51	01-SEP-25	24-SEP-25	19,66,16
220	DEHRADUN	V	N	129	N	270117101 02 00 51	01-SEP-25	24-SEP-25	19,70,04
221	DEHRADUN	V	N	136	N	270117101 02 00 51	01-SEP-25	24-SEP-25	19,53,31
222	DEHRADUN	V	N	137	N	270117101 02 00 51	01-SEP-25	24-SEP-25	19,78,39
223	DEHRADUN	V	N	140	N	270117101 02 00 51	01-SEP-25	24-SEP-25	19,43,71
224	DEHRADUN	V	N	28	N	270117101 02 00 51	01-SEP-25	09-SEP-25	9,84,24
225	DEHRADUN	V	N	29	N	270117101 02 00 51	01-SEP-25	10-SEP-25	9,74,43
226	DEHRADUN	V	N	30	N	270117101 02 00 51	01-SEP-25	10-SEP-25	19,47,16
227	DEHRADUN	V	N	31	N	270117101 02 00 51	01-SEP-25	10-SEP-25	19,41,61
228	DEHRADUN	V	N	32	N	270117101 02 00 51	01-SEP-25	10-SEP-25	20,00,00
229	DEHRADUN	V	N	33	N	270117101 02 00 51	01-SEP-25	10-SEP-25	23,23,66
230	DEHRADUN	V	N	34	N	270117101 02 00 51	01-SEP-25	10-SEP-25	9,42,59
231	DEHRADUN	V	N	35	N	270117101 02 00 51	01-SEP-25	10-SEP-25	9,57,42
232	DEHRADUN	V	N	36	N	270117101 02 00 51	01-SEP-25	11-SEP-25	9,59,55
233	DEHRADUN	V	N	39	N	270117101 02 00 51	01-SEP-25	12-SEP-25	19,75,08
234	DEHRADUN	V	N	41	N	270117101 02 00 51	01-SEP-25	12-SEP-25	9,68,83
235	DEHRADUN	V	N	45	N	270117101 02 00 51	01-SEP-25	12-SEP-25	9,85,21
236	DEHRADUN	V	N	46	N	270117101 02 00 51	01-SEP-25	15-SEP-25	8,89,14
237	DEHRADUN	V	N	47	N	270117101 02 00 51	01-SEP-25	15-SEP-25	9,71,70
238	DEHRADUN	V	N	48	N	270117101 02 00 51	01-SEP-25	15-SEP-25	19,82,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	DEHRADUN	V	N	49	N	270117101 02 00 51	01-SEP-25	16-SEP-25	8,64,72
240	DEHRADUN	V	N	50	N	270117101 02 00 51	01-SEP-25	16-SEP-25	39,66,77
241	DEHRADUN	V	N	53	N	270117101 02 00 51	01-SEP-25	15-SEP-25	9,72,97
242	DEHRADUN	V	N	58	N	270117101 02 00 51	01-SEP-25	16-SEP-25	1,31,00
243	DEHRADUN	V	N	63	N	270117101 02 00 51	01-SEP-25	15-SEP-25	65,30
244	DEHRADUN	V	N	64	N	270117101 02 00 51	01-SEP-25	16-SEP-25	20,97,13
245	DEHRADUN	V	N	67	N	270117101 02 00 51	01-SEP-25	15-SEP-25	15,00,00

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	HALDWANI	V	N	10	N	270103101 03 00 51	01-SEP-25	15-SEP-25	19,88,42
247	HALDWANI	V	N	12	N	270103101 03 00 51	01-SEP-25	15-SEP-25	19,69,66
248	HALDWANI	V	N	19	N	270103101 03 00 51	01-SEP-25	15-SEP-25	1,24,02
249	HALDWANI	V	N	20	N	270103101 03 00 51	01-SEP-25	15-SEP-25	4,33,91
250	HALDWANI	V	N	22	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,07,96
251	HALDWANI	V	N	3	N	270103101 03 00 51	01-SEP-25	04-SEP-25	10,08,00
252	HALDWANI	V	N	34	N	270103101 03 00 51	01-SEP-25	17-SEP-25	1,09,45
253	HALDWANI	V	N	37	N	270103101 03 00 51	01-SEP-25	17-SEP-25	2,32,79
254	HALDWANI	V	N	41	N	270103101 03 00 51	01-SEP-25	17-SEP-25	1,42,20
255	HALDWANI	V	N	42	N	270103101 03 00 51	01-SEP-25	17-SEP-25	23,60,00
256	HALDWANI	V	N	44	N	270103101 03 00 51	01-SEP-25	17-SEP-25	19,63,28
257	HALDWANI	V	N	46	N	270103101 03 00 51	01-SEP-25	17-SEP-25	1,60,01
258	HALDWANI	V	N	47	N	270103101 03 00 51	01-SEP-25	19-SEP-25	24,78,00
259	HALDWANI	V	N	48	N	270103101 03 00 51	01-SEP-25	19-SEP-25	22,91,56
260	HALDWANI	V	N	50	N	270103101 03 00 51	01-SEP-25	20-SEP-25	18,48,59
261	HALDWANI	V	N	51	N	270103101 03 00 51	01-SEP-25	20-SEP-25	17,61,98
262	HALDWANI	V	N	52	N	270103101 03 00 51	01-SEP-25	20-SEP-25	9,53,25
263	HALDWANI	V	N	53	N	270103101 03 00 51	01-SEP-25	22-SEP-25	94,58
264	HALDWANI	V	N	54	N	270103101 03 00 51	01-SEP-25	24-SEP-25	24,01,30
265	HALDWANI	V	N	55	N	270103101 03 00 51	01-SEP-25	24-SEP-25	24,82,72
266	HALDWANI	V	N	56	N	270103101 03 00 51	01-SEP-25	24-SEP-25	23,36,40
267	HALDWANI	V	N	57	N	270103101 03 00 51	01-SEP-25	24-SEP-25	23,61,77
268	HALDWANI	V	N	58	N	270103101 03 00 51	01-SEP-25	24-SEP-25	23,36,99
269	HALDWANI	V	N	59	N	270103101 03 00 51	01-SEP-25	24-SEP-25	23,76,99
270	HALDWANI	V	N	60	N	270103101 03 00 51	01-SEP-25	24-SEP-25	17,54,66
271	HALDWANI	V	N	61	N	270103101 03 00 51	01-SEP-25	24-SEP-25	20,27,24
272	HALDWANI	V	N	62	N	270103101 03 00 51	01-SEP-25	24-SEP-25	22,09,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	HALDWANI	V	N	63	N	270103101 03 00 51	01-SEP-25	25-SEP-25	16,21,56
274	HALDWANI	V	N	64	N	270103101 03 00 51	01-SEP-25	25-SEP-25	16,64,98
275	HALDWANI	V	N	65	N	270103101 03 00 51	01-SEP-25	25-SEP-25	18,92,72
276	HALDWANI	V	N	66	N	270103101 03 00 51	01-SEP-25	25-SEP-25	16,48,46
277	HALDWANI	V	N	67	N	270103101 03 00 51	01-SEP-25	25-SEP-25	19,09,24
278	HALDWANI	V	N	69	N	270103101 03 00 51	01-SEP-25	25-SEP-25	15,78,60
279	HALDWANI	V	N	7	N	270103101 03 00 51	01-SEP-25	15-SEP-25	3,59,05
280	HALDWANI	V	N	72	N	270103101 03 00 51	01-SEP-25	25-SEP-25	14,44,32
281	HALDWANI	V	N	73	N	270103101 03 00 51	01-SEP-25	24-SEP-25	22,55,69
282	HALDWANI	V	N	74	N	270103101 03 00 51	01-SEP-25	25-SEP-25	20,56,74
283	HALDWANI	V	N	75	N	270103101 03 00 51	01-SEP-25	24-SEP-25	17,11,00
284	HALDWANI	V	N	77	N	270103101 03 00 51	01-SEP-25	25-SEP-25	19,70,60
285	HALDWANI	V	N	8	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,31,99
286	HALDWANI	V	N	9	N	270103101 03 00 51	01-SEP-25	15-SEP-25	1,60,01

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	HALDWANI	V	N	1	N	270117101 02 00 51	01-SEP-25	02-SEP-25	8,48,04
288	HALDWANI	V	N	11	N	270118101 02 00 51	01-SEP-25	15-SEP-25	26,39,07
289	HALDWANI	V	N	13	N	270117101 02 00 51	01-SEP-25	15-SEP-25	12,34,66
290	HALDWANI	V	N	14	N	270117101 02 00 51	01-SEP-25	15-SEP-25	9,71,90
291	HALDWANI	V	N	15	N	270118101 02 00 51	01-SEP-25	15-SEP-25	26,39,25
292	HALDWANI	V	N	16	N	270117101 02 00 51	01-SEP-25	15-SEP-25	17,14,74
293	HALDWANI	V	N	17	N	270117101 02 00 51	01-SEP-25	15-SEP-25	8,23,05
294	HALDWANI	V	N	18	N	270118101 02 00 51	01-SEP-25	15-SEP-25	19,96,70
295	HALDWANI	V	N	2	N	270117101 02 00 51	01-SEP-25	02-SEP-25	6,91,31
296	HALDWANI	V	N	21	N	270117101 02 00 51	01-SEP-25	15-SEP-25	19,60,28
297	HALDWANI	V	N	23	N	270115101 02 00 51	01-SEP-25	17-SEP-25	9,83,72
298	HALDWANI	V	N	24	N	270117101 02 00 51	01-SEP-25	17-SEP-25	18,35,49
299	HALDWANI	V	N	25	N	270117101 02 00 51	01-SEP-25	17-SEP-25	18,26,85
300	HALDWANI	V	N	26	N	270117101 02 00 51	01-SEP-25	17-SEP-25	4,66,25
301	HALDWANI	V	N	27	N	270117101 02 00 51	01-SEP-25	17-SEP-25	3,43,40
302	HALDWANI	V	N	28	N	270117101 02 00 51	01-SEP-25	17-SEP-25	4,25,27
303	HALDWANI	V	N	29	N	270117101 02 00 51	01-SEP-25	17-SEP-25	16,98,35
304	HALDWANI	V	N	30	N	270117101 02 00 51	01-SEP-25	17-SEP-25	16,47,28
305	HALDWANI	V	N	31	N	270118101 02 00 51	01-SEP-25	17-SEP-25	19,86,57
306	HALDWANI	V	N	32	N	270117101 02 00 51	01-SEP-25	17-SEP-25	9,55,40

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DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	HALDWANI	V	N	33	N	270117101 02 00 51	01-SEP-25	17-SEP-25	22,74,24
308	HALDWANI	V	N	35	N	270118101 02 00 51	01-SEP-25	17-SEP-25	19,91,89
309	HALDWANI	V	N	36	N	270117101 02 00 51	01-SEP-25	17-SEP-25	9,91,20
310	HALDWANI	V	N	38	N	270117101 02 00 51	01-SEP-25	17-SEP-25	19,73,76
311	HALDWANI	V	N	39	N	270117101 02 00 51	01-SEP-25	17-SEP-25	14,55,78
312	HALDWANI	V	N	4	N	270118101 02 00 51	01-SEP-25	04-SEP-25	19,58,52
313	HALDWANI	V	N	40	N	270117101 02 00 51	01-SEP-25	17-SEP-25	19,89,59
314	HALDWANI	V	N	43	N	270117101 02 00 51	01-SEP-25	17-SEP-25	18,87,99
315	HALDWANI	V	N	45	N	270117101 02 00 51	01-SEP-25	17-SEP-25	9,87,27
316	HALDWANI	V	N	49	N	270117101 02 00 51	01-SEP-25	20-SEP-25	19,57,50
317	HALDWANI	V	N	5	N	270117101 02 00 51	01-SEP-25	04-SEP-25	5,99,18
318	HALDWANI	V	N	6	N	270117101 02 00 51	01-SEP-25	04-SEP-25	12,32,06
319	HALDWANI	V	N	68	N	270118101 02 00 51	01-SEP-25	25-SEP-25	49,96,69
320	HALDWANI	V	N	70	N	270117101 02 00 51	01-SEP-25	25-SEP-25	1,18,00
321	HALDWANI	V	N	71	N	270118101 02 00 51	01-SEP-25	25-SEP-25	1,18,00
322	HALDWANI	V	N	76	N	270117101 02 00 51	01-SEP-25	25-SEP-25	19,88,44
323	HALDWANI	V	N	78	N	270117101 02 00 51	01-SEP-25	29-SEP-25	10,00,56
324	HALDWANI	V	N	79	N	270117101 02 00 51	01-SEP-25	29-SEP-25	9,98,63
325	HALDWANI	V	N	80	N	270117101 02 00 51	01-SEP-25	29-SEP-25	7,95,80
326	HALDWANI	V	N	81	N	270115101 02 00 51	01-SEP-25	29-SEP-25	15,00,00
327	HALDWANI	V	N	82	N	270117101 02 00 51	01-SEP-25	29-SEP-25	49,87,94
328	HALDWANI	V	N	83	N	270118101 02 00 51	01-SEP-25	29-SEP-25	2,49,29
329	HALDWANI	V	N	84	N	270117101 02 00 51	01-SEP-25	30-SEP-25	9,78,10
330	HALDWANI	V	N	85	N	270117101 02 00 51	01-SEP-25	30-SEP-25	19,93,80
331	HALDWANI	V	N	86	N	270117101 02 00 51	01-SEP-25	30-SEP-25	6,51,08
332	HALDWANI	V	N	87	N	270117101 02 00 51	01-SEP-25	30-SEP-25	19,89,89
333	HALDWANI	V	N	88	N	270117101 02 00 51	01-SEP-25	30-SEP-25	9,55,26
334	HALDWANI	V	N	89	N	270117101 02 00 51	01-SEP-25	30-SEP-25	9,97,27
335	HALDWANI	V	N	90	N	270117101 02 00 51	01-SEP-25	30-SEP-25	9,50,12
336	HALDWANI	V	N	91	N	270117101 02 00 51	01-SEP-25	30-SEP-25	19,90,65
337	HALDWANI	V	N	92	N	270117101 02 00 51	01-SEP-25	30-SEP-25	19,91,64
338	HALDWANI	V	N	93	N	270117101 02 00 51	01-SEP-25	30-SEP-25	8,01,44
339	HALDWANI	V	N	94	N	270117101 02 00 51	01-SEP-25	30-SEP-25	9,48,84
340	HALDWANI	V	N	95	N	270117101 02 00 51	01-SEP-25	30-SEP-25	19,97,72
341	HALDWANI	V	N	96	N	270117101 02 00 51	01-SEP-25	30-SEP-25	9,98,91
342	HALDWANI	V	N	97	N	270117101 02 00 51	01-SEP-25	30-SEP-25	5,93,91
343	HALDWANI	V	N	98	N	270117101 02 00 51	01-SEP-25	30-SEP-25	9,50,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	HALDWANI	V	N	99	N	270117101 02 00 51	01-SEP-25	30-SEP-25	2,38,36

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	NAINITAL	V	N	10	N	270117101 02 00 51	01-SEP-25	08-SEP-25	49,34,37
346	NAINITAL	V	N	11	N	270117101 02 00 51	01-SEP-25	08-SEP-25	17,83,03
347	NAINITAL	V	N	12	N	270117101 02 00 51	01-SEP-25	08-SEP-25	9,49,43
348	NAINITAL	V	N	15	N	270117101 02 00 51	01-SEP-25	08-SEP-25	19,51,60
349	NAINITAL	V	N	16	N	270117101 02 00 51	01-SEP-25	08-SEP-25	34,86,90
350	NAINITAL	V	N	17	N	270117101 02 00 51	01-SEP-25	08-SEP-25	19,91,57
351	NAINITAL	V	N	18	N	270117101 02 00 51	01-SEP-25	08-SEP-25	72,36,94
352	NAINITAL	V	N	19	N	270117101 02 00 51	01-SEP-25	08-SEP-25	72,36,94
353	NAINITAL	V	N	20	N	270117101 02 00 51	01-SEP-25	08-SEP-25	19,94,37
354	NAINITAL	V	N	21	N	270117101 02 00 51	01-SEP-25	08-SEP-25	19,84,88
355	NAINITAL	V	N	23	N	270117101 02 00 51	01-SEP-25	08-SEP-25	18,51,76
356	NAINITAL	V	N	24	N	270117101 02 00 51	01-SEP-25	08-SEP-25	19,55,57
357	NAINITAL	V	N	25	N	270117101 02 00 51	01-SEP-25	08-SEP-25	34,86,90
358	NAINITAL	V	N	26	N	270117101 02 00 51	01-SEP-25	08-SEP-25	33,20,41
359	NAINITAL	V	N	28	N	270117101 02 00 51	01-SEP-25	08-SEP-25	46,41,86
360	NAINITAL	V	N	29	N	270117101 02 00 51	01-SEP-25	08-SEP-25	9,49,43
361	NAINITAL	V	N	3	N	270117101 02 00 51	01-SEP-25	08-SEP-25	19,89,34
362	NAINITAL	V	N	31	N	270117101 02 00 51	01-SEP-25	08-SEP-25	9,49,43
363	NAINITAL	V	N	32	N	270117101 02 00 51	01-SEP-25	08-SEP-25	9,49,43
364	NAINITAL	V	N	33	N	270117101 02 00 51	01-SEP-25	08-SEP-25	9,49,43
365	NAINITAL	V	N	34	N	270117101 02 00 51	01-SEP-25	08-SEP-25	33,60,16
366	NAINITAL	V	N	35	N	270117101 02 00 51	01-SEP-25	08-SEP-25	34,78,64
367	NAINITAL	V	N	36	N	270117101 02 00 51	01-SEP-25	08-SEP-25	34,78,64
368	NAINITAL	V	N	37	N	270117101 02 00 51	01-SEP-25	08-SEP-25	45,78,47
369	NAINITAL	V	N	38	N	270117101 02 00 51	01-SEP-25	08-SEP-25	19,57,76
370	NAINITAL	V	N	4	N	270117101 02 00 51	01-SEP-25	08-SEP-25	26,13,68
371	NAINITAL	V	N	42	N	270117101 02 00 51	01-SEP-25	11-SEP-25	30,89,52
372	NAINITAL	V	N	43	N	270117101 02 00 51	01-SEP-25	11-SEP-25	24,75,17
373	NAINITAL	V	N	44	N	270117101 02 00 51	01-SEP-25	11-SEP-25	33,13,66
374	NAINITAL	V	N	45	N	270117101 02 00 51	01-SEP-25	11-SEP-25	41,57,42
375	NAINITAL	V	N	46	N	270117101 02 00 51	01-SEP-25	11-SEP-25	46,77,86
376	NAINITAL	V	N	47	N	270117101 02 00 51	01-SEP-25	20-SEP-25	9,49,43
377	NAINITAL	V	N	48	N	270117101 02 00 51	01-SEP-25	20-SEP-25	19,45,44

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DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	NAINITAL	V	N	49	N	270117101 02 00 51	01-SEP-25	20-SEP-25	46,24,26
379	NAINITAL	V	N	5	N	270117101 02 00 51	01-SEP-25	08-SEP-25	19,84,08
380	NAINITAL	V	N	50	N	270117101 02 00 51	01-SEP-25	20-SEP-25	19,51,60
381	NAINITAL	V	N	51	N	270117101 02 00 51	01-SEP-25	20-SEP-25	46,44,15
382	NAINITAL	V	N	52	N	270117101 02 00 51	01-SEP-25	20-SEP-25	24,58,71
383	NAINITAL	V	N	53	N	270117101 02 00 51	01-SEP-25	20-SEP-25	17,59,33
384	NAINITAL	V	N	6	N	270117101 02 00 51	01-SEP-25	08-SEP-25	34,78,64
385	NAINITAL	V	N	69	N	270117101 02 00 51	01-SEP-25	26-SEP-25	17,95,74
386	NAINITAL	V	N	72	N	270117101 02 00 51	01-SEP-25	26-SEP-25	49,22,92
387	NAINITAL	V	N	76	N	270117101 02 00 51	01-SEP-25	26-SEP-25	20,00,00
388	NAINITAL	V	N	8	N	270117101 02 00 51	01-SEP-25	08-SEP-25	9,49,22
389	NAINITAL	V	N	80	N	270117101 02 00 51	01-SEP-25	29-SEP-25	34,53,86
390	NAINITAL	V	N	81	N	270117101 02 00 51	01-SEP-25	29-SEP-25	6,19,49
391	NAINITAL	V	N	86	N	270117101 02 00 51	01-SEP-25	29-SEP-25	48,08,50
392	NAINITAL	V	N	9	N	270117101 02 00 51	01-SEP-25	08-SEP-25	34,86,90
393	NAINITAL	V	N	90	N	270117101 02 00 51	01-SEP-25	29-SEP-25	34,53,86

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	NAINITAL	V	N	59	N	270103101 03 00 51	01-SEP-25	25-SEP-25	24,03,19
395	NAINITAL	V	N	60	N	270103101 03 00 51	01-SEP-25	25-SEP-25	23,27,55
396	NAINITAL	V	N	61	N	270103101 03 00 51	01-SEP-25	25-SEP-25	23,75,34
397	NAINITAL	V	N	62	N	270103101 03 00 51	01-SEP-25	25-SEP-25	5,96,49
398	NAINITAL	V	N	63	N	270103101 03 00 51	01-SEP-25	25-SEP-25	3,01,14
399	NAINITAL	V	N	65	N	270103101 03 00 51	01-SEP-25	25-SEP-25	23,27,55
400	NAINITAL	V	N	66	N	270103101 03 00 51	01-SEP-25	25-SEP-25	22,92,15
401	NAINITAL	V	N	67	N	270103101 03 00 51	01-SEP-25	26-SEP-25	9,84,83
402	NAINITAL	V	N	68	N	270103101 03 00 51	01-SEP-25	26-SEP-25	3,58,72
403	NAINITAL	V	N	70	N	270103101 03 00 51	01-SEP-25	26-SEP-25	16,81,50
404	NAINITAL	V	N	71	N	270103101 03 00 51	01-SEP-25	26-SEP-25	38,89,28
405	NAINITAL	V	N	73	N	270103101 03 00 51	01-SEP-25	26-SEP-25	5,62,07
406	NAINITAL	V	N	74	N	270103101 03 00 51	01-SEP-25	26-SEP-25	8,15,38
407	NAINITAL	V	N	75	N	270103101 03 00 51	01-SEP-25	26-SEP-25	30,66,82
408	NAINITAL	V	N	77	N	270103101 03 00 51	01-SEP-25	26-SEP-25	36,46,20
409	NAINITAL	V	N	78	N	270103101 03 00 51	01-SEP-25	26-SEP-25	3,62,26
410	NAINITAL	V	N	82	N	270103101 03 00 51	01-SEP-25	29-SEP-25	31,14,02
411	NAINITAL	V	N	83	N	270103101 03 00 51	01-SEP-25	29-SEP-25	13,50,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	NAINITAL	V	N	87	N	270103101 03 00 51	01-SEP-25	29-SEP-25	26,69,16
413	NAINITAL	V	N	88	N	270103101 03 00 51	01-SEP-25	29-SEP-25	17,69,47
414	NAINITAL	V	N	89	N	270103101 03 00 51	01-SEP-25	29-SEP-25	33,52,97
415	NAINITAL	V	N	91	N	270103101 03 00 51	01-SEP-25	29-SEP-25	26,33,17

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	NAINITAL	V	N	1	N	270117101 02 00 51	01-SEP-25	02-SEP-25	21,42,16
417	NAINITAL	V	N	13	N	270117101 02 00 51	01-SEP-25	08-SEP-25	29,58,26
418	NAINITAL	V	N	14	N	270117101 02 00 51	01-SEP-25	08-SEP-25	1,53,95
419	NAINITAL	V	N	2	N	270117101 02 00 51	01-SEP-25	02-SEP-25	29,76,43
420	NAINITAL	V	N	22	N	270117101 02 00 51	01-SEP-25	08-SEP-25	5,16,60
421	NAINITAL	V	N	27	N	270117101 02 00 51	01-SEP-25	08-SEP-25	25,50,07
422	NAINITAL	V	N	30	N	270117101 02 00 51	01-SEP-25	08-SEP-25	87,97
423	NAINITAL	V	N	39	N	270117101 02 00 51	01-SEP-25	10-SEP-25	22,77,40
424	NAINITAL	V	N	40	N	270117101 02 00 51	01-SEP-25	10-SEP-25	21,10,43
425	NAINITAL	V	N	41	N	270117101 02 00 51	01-SEP-25	10-SEP-25	26,72,76
426	NAINITAL	V	N	54	N	270117101 02 00 51	01-SEP-25	23-SEP-25	9,14,94
427	NAINITAL	V	N	55	N	270117101 02 00 51	01-SEP-25	23-SEP-25	24,50,80
428	NAINITAL	V	N	56	N	270117101 02 00 51	01-SEP-25	23-SEP-25	24,98,73
429	NAINITAL	V	N	57	N	270117101 02 00 51	01-SEP-25	23-SEP-25	23,48,93
430	NAINITAL	V	N	58	N	270117101 02 00 51	01-SEP-25	23-SEP-25	17,74,60
431	NAINITAL	V	N	64	N	270117101 02 00 51	01-SEP-25	25-SEP-25	6,20,08
432	NAINITAL	V	N	7	N	270117101 02 00 51	01-SEP-25	08-SEP-25	4,96,57
433	NAINITAL	V	N	79	N	270117101 02 00 51	01-SEP-25	29-SEP-25	20,90,00
434	NAINITAL	V	N	84	N	270117101 02 00 51	01-SEP-25	29-SEP-25	23,70,00
435	NAINITAL	V	N	85	N	270117101 02 00 51	01-SEP-25	29-SEP-25	28,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	ALMORA	V	N	1	N	270117101 02 00 51	01-SEP-25	04-SEP-25	8,43,92
437	ALMORA	V	N	10	N	270117101 02 00 51	01-SEP-25	08-SEP-25	9,66,42
438	ALMORA	V	N	2	N	270117101 02 00 51	01-SEP-25	04-SEP-25	3,42,67
439	ALMORA	V	N	3	N	270117101 02 00 51	01-SEP-25	04-SEP-25	8,85,89
440	ALMORA	V	N	4	N	270117101 02 00 51	01-SEP-25	08-SEP-25	2,03,17
441	ALMORA	V	N	41	N	270117101 02 00 51	01-SEP-25	12-SEP-25	9,27,70
442	ALMORA	V	N	45	N	270117101 02 00 51	01-SEP-25	12-SEP-25	5,13,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	ALMORA	V	N	47	N	270117101 02 00 51	01-SEP-25	12-SEP-25	1,89,98
444	ALMORA	V	N	48	N	270117101 02 00 51	01-SEP-25	12-SEP-25	1,96,93
445	ALMORA	V	N	5	N	270117101 02 00 51	01-SEP-25	08-SEP-25	1,83,63
446	ALMORA	V	N	52	N	270117101 02 00 51	01-SEP-25	22-SEP-25	5,12,45
447	ALMORA	V	N	53	N	270117101 02 00 51	01-SEP-25	22-SEP-25	9,96,93
448	ALMORA	V	N	6	N	270117101 02 00 51	01-SEP-25	08-SEP-25	1,62,13
449	ALMORA	V	N	7	N	270117101 02 00 51	01-SEP-25	08-SEP-25	9,66,42
450	ALMORA	V	N	8	N	270117101 02 00 51	01-SEP-25	08-SEP-25	2,58,64
451	ALMORA	V	N	9	N	270117101 02 00 51	01-SEP-25	08-SEP-25	8,93,13
452	ALMORA	V	N	93	N	270115101 02 00 51	01-SEP-25	25-SEP-25	5,32,27

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	ALMORA	V	N	107	N	270103101 03 00 51	01-SEP-25	29-SEP-25	4,33,57
454	ALMORA	V	N	113	N	270103101 03 00 51	01-SEP-25	29-SEP-25	3,19,43
455	ALMORA	V	N	115	N	270103101 03 00 51	01-SEP-25	29-SEP-25	9,57,69
456	ALMORA	V	N	121	N	270103101 03 00 51	01-SEP-25	29-SEP-25	5,46,34
457	ALMORA	V	N	124	N	270103101 03 00 51	01-SEP-25	29-SEP-25	7,08,21
458	ALMORA	V	N	26	N	270103101 03 00 51	01-SEP-25	10-SEP-25	5,25,10
459	ALMORA	V	N	27	N	270103101 03 00 51	01-SEP-25	10-SEP-25	18,64,40
460	ALMORA	V	N	28	N	270103101 03 00 51	01-SEP-25	10-SEP-25	2,30,10
461	ALMORA	V	N	29	N	270103101 03 00 51	01-SEP-25	10-SEP-25	2,00,60
462	ALMORA	V	N	32	N	270103101 03 00 51	01-SEP-25	10-SEP-25	18,90,48
463	ALMORA	V	N	33	N	270103101 03 00 51	01-SEP-25	10-SEP-25	4,54,30
464	ALMORA	V	N	34	N	270103101 03 00 51	01-SEP-25	10-SEP-25	3,41,82
465	ALMORA	V	N	35	N	270103101 03 00 51	01-SEP-25	10-SEP-25	2,06,50
466	ALMORA	V	N	49	N	270103101 03 00 51	01-SEP-25	17-SEP-25	45,34,79
467	ALMORA	V	N	50	N	270103101 03 00 51	01-SEP-25	17-SEP-25	9,49,90
468	ALMORA	V	N	51	N	270103101 03 00 51	01-SEP-25	17-SEP-25	9,22,52
469	ALMORA	V	N	54	N	270103101 03 00 51	01-SEP-25	22-SEP-25	23,37,34
470	ALMORA	V	N	55	N	270103101 03 00 51	01-SEP-25	22-SEP-25	5,31,40
471	ALMORA	V	N	75	N	270103101 03 00 51	01-SEP-25	24-SEP-25	48,93,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	ALMORA	V	N	100	N	270118101 02 00 51	01-SEP-25	26-SEP-25	9,52,31
473	ALMORA	V	N	101	N	270117101 02 00 51	01-SEP-25	26-SEP-25	9,51,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	ALMORA	V	N	102	N	270117101 02 00 51	01-SEP-25	26-SEP-25	8,69,87
475	ALMORA	V	N	103	N	270117101 02 00 51	01-SEP-25	26-SEP-25	9,95,08
476	ALMORA	V	N	104	N	270117101 02 00 51	01-SEP-25	26-SEP-25	9,60,87
477	ALMORA	V	N	105	N	270118101 02 00 51	01-SEP-25	26-SEP-25	9,35,48
478	ALMORA	V	N	106	N	270118101 02 00 51	01-SEP-25	26-SEP-25	9,51,42
479	ALMORA	V	N	108	N	270117101 02 00 51	01-SEP-25	29-SEP-25	9,86,07
480	ALMORA	V	N	109	N	270117101 02 00 51	01-SEP-25	29-SEP-25	39,74,17
481	ALMORA	V	N	11	N	270117101 02 00 51	01-SEP-25	09-SEP-25	9,97,17
482	ALMORA	V	N	110	N	270117101 02 00 51	01-SEP-25	29-SEP-25	9,97,40
483	ALMORA	V	N	111	N	270117101 02 00 51	01-SEP-25	29-SEP-25	9,46,27
484	ALMORA	V	N	112	N	270117101 02 00 51	01-SEP-25	29-SEP-25	7,96,83
485	ALMORA	V	N	114	N	270117101 02 00 51	01-SEP-25	29-SEP-25	9,86,92
486	ALMORA	V	N	116	N	270117101 02 00 51	01-SEP-25	29-SEP-25	5,44,75
487	ALMORA	V	N	117	N	270117101 02 00 51	01-SEP-25	29-SEP-25	6,62,69
488	ALMORA	V	N	118	N	270117101 02 00 51	01-SEP-25	29-SEP-25	9,73,59
489	ALMORA	V	N	119	N	270117101 02 00 51	01-SEP-25	29-SEP-25	5,02,99
490	ALMORA	V	N	12	N	270117101 02 00 51	01-SEP-25	09-SEP-25	9,73,88
491	ALMORA	V	N	120	N	270117101 02 00 51	01-SEP-25	29-SEP-25	8,70,00
492	ALMORA	V	N	122	N	270117101 02 00 51	01-SEP-25	29-SEP-25	9,86,50
493	ALMORA	V	N	123	N	270117101 02 00 51	01-SEP-25	29-SEP-25	9,79,46
494	ALMORA	V	N	125	N	270117101 02 00 51	01-SEP-25	29-SEP-25	8,93,89
495	ALMORA	V	N	126	N	270117101 02 00 51	01-SEP-25	29-SEP-25	3,12,93
496	ALMORA	V	N	127	N	270117101 02 00 51	01-SEP-25	29-SEP-25	6,32,56
497	ALMORA	V	N	128	N	270117101 02 00 51	01-SEP-25	29-SEP-25	4,96,59
498	ALMORA	V	N	13	N	270117101 02 00 51	01-SEP-25	09-SEP-25	9,11,59
499	ALMORA	V	N	14	N	270117101 02 00 51	01-SEP-25	09-SEP-25	9,56,51
500	ALMORA	V	N	15	N	270117101 02 00 51	01-SEP-25	09-SEP-25	9,51,87
501	ALMORA	V	N	16	N	270117101 02 00 51	01-SEP-25	09-SEP-25	9,60,08
502	ALMORA	V	N	17	N	270117101 02 00 51	01-SEP-25	09-SEP-25	9,94,60
503	ALMORA	V	N	18	N	270118101 02 00 51	01-SEP-25	09-SEP-25	9,53,16
504	ALMORA	V	N	19	N	270117101 02 00 51	01-SEP-25	09-SEP-25	9,46,16
505	ALMORA	V	N	20	N	270117101 02 00 51	01-SEP-25	09-SEP-25	9,59,75
506	ALMORA	V	N	21	N	270117101 02 00 51	01-SEP-25	09-SEP-25	9,95,12
507	ALMORA	V	N	22	N	270117101 02 00 51	01-SEP-25	09-SEP-25	9,95,06
508	ALMORA	V	N	23	N	270117101 02 00 51	01-SEP-25	09-SEP-25	9,61,32
509	ALMORA	V	N	24	N	270117101 02 00 51	01-SEP-25	09-SEP-25	7,82,67
510	ALMORA	V	N	25	N	270117101 02 00 51	01-SEP-25	09-SEP-25	9,96,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	ALMORA	V	N	30	N	270117101 02 00 51	01-SEP-25	10-SEP-25	9,38,49
512	ALMORA	V	N	31	N	270117101 02 00 51	01-SEP-25	10-SEP-25	9,89,78
513	ALMORA	V	N	36	N	270117101 02 00 51	01-SEP-25	11-SEP-25	7,59,60
514	ALMORA	V	N	37	N	270117101 02 00 51	01-SEP-25	11-SEP-25	7,74,34
515	ALMORA	V	N	38	N	270117101 02 00 51	01-SEP-25	11-SEP-25	9,48,42
516	ALMORA	V	N	39	N	270117101 02 00 51	01-SEP-25	12-SEP-25	9,97,17
517	ALMORA	V	N	40	N	270117101 02 00 51	01-SEP-25	12-SEP-25	8,61,18
518	ALMORA	V	N	42	N	270117101 02 00 51	01-SEP-25	12-SEP-25	14,21,00
519	ALMORA	V	N	43	N	270117101 02 00 51	01-SEP-25	12-SEP-25	16,84,31
520	ALMORA	V	N	44	N	270117101 02 00 51	01-SEP-25	12-SEP-25	9,97,62
521	ALMORA	V	N	46	N	270117101 02 00 51	01-SEP-25	12-SEP-25	9,81,19
522	ALMORA	V	N	56	N	270117101 02 00 51	01-SEP-25	24-SEP-25	19,69,20
523	ALMORA	V	N	57	N	270117101 02 00 51	01-SEP-25	24-SEP-25	7,95,10
524	ALMORA	V	N	58	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,88,84
525	ALMORA	V	N	59	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,96,15
526	ALMORA	V	N	60	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,02,98
527	ALMORA	V	N	61	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,86,08
528	ALMORA	V	N	62	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,93,52
529	ALMORA	V	N	63	N	270117101 02 00 51	01-SEP-25	24-SEP-25	4,98,35
530	ALMORA	V	N	64	N	270117101 02 00 51	01-SEP-25	24-SEP-25	4,27,38
531	ALMORA	V	N	65	N	270117101 02 00 51	01-SEP-25	24-SEP-25	8,45,35
532	ALMORA	V	N	66	N	270117101 02 00 51	01-SEP-25	24-SEP-25	5,45,61
533	ALMORA	V	N	67	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,93,54
534	ALMORA	V	N	68	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,93,02
535	ALMORA	V	N	69	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,60,14
536	ALMORA	V	N	70	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,93,09
537	ALMORA	V	N	71	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,91,20
538	ALMORA	V	N	72	N	270117101 02 00 51	01-SEP-25	24-SEP-25	6,52,26
539	ALMORA	V	N	73	N	270117101 02 00 51	01-SEP-25	24-SEP-25	8,75,18
540	ALMORA	V	N	74	N	270117101 02 00 51	01-SEP-25	24-SEP-25	6,25,25
541	ALMORA	V	N	76	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,93,06
542	ALMORA	V	N	77	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,92,97
543	ALMORA	V	N	78	N	270117101 02 00 51	01-SEP-25	24-SEP-25	19,26,87
544	ALMORA	V	N	79	N	270117101 02 00 51	01-SEP-25	24-SEP-25	4,17,25
545	ALMORA	V	N	80	N	270117101 02 00 51	01-SEP-25	24-SEP-25	7,91,62
546	ALMORA	V	N	81	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,70,99
547	ALMORA	V	N	82	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,95,63

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DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	ALMORA	V	N	83	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,91,20
549	ALMORA	V	N	84	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,45,40
550	ALMORA	V	N	85	N	270117101 02 00 51	01-SEP-25	24-SEP-25	7,98,57
551	ALMORA	V	N	86	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,84,06
552	ALMORA	V	N	87	N	270117101 02 00 51	01-SEP-25	24-SEP-25	4,58,00
553	ALMORA	V	N	88	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,84,13
554	ALMORA	V	N	89	N	270117101 02 00 51	01-SEP-25	24-SEP-25	6,37,65
555	ALMORA	V	N	90	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,91,62
556	ALMORA	V	N	91	N	270117101 02 00 51	01-SEP-25	25-SEP-25	7,96,34
557	ALMORA	V	N	92	N	270117101 02 00 51	01-SEP-25	25-SEP-25	19,37,97
558	ALMORA	V	N	94	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,94,59
559	ALMORA	V	N	95	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,89,88
560	ALMORA	V	N	96	N	270117101 02 00 51	01-SEP-25	24-SEP-25	4,69,64
561	ALMORA	V	N	97	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,46,10
562	ALMORA	V	N	98	N	270117101 02 00 51	01-SEP-25	26-SEP-25	9,89,48
563	ALMORA	V	N	99	N	270117101 02 00 51	01-SEP-25	26-SEP-25	47,01,94

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	PITHORAGARH	V	N	21	N	270117101 02 00 51	01-SEP-25	08-SEP-25	5,69,94
565	PITHORAGARH	V	N	22	N	270117101 02 00 51	01-SEP-25	08-SEP-25	5,69,94
566	PITHORAGARH	V	N	23	N	270117101 02 00 51	01-SEP-25	08-SEP-25	19,91,77
567	PITHORAGARH	V	N	24	N	270117101 02 00 51	01-SEP-25	08-SEP-25	7,15,53
568	PITHORAGARH	V	N	25	N	270117101 02 00 51	01-SEP-25	08-SEP-25	4,35,70
569	PITHORAGARH	V	N	26	N	270117101 02 00 51	01-SEP-25	08-SEP-25	19,92,90
570	PITHORAGARH	V	N	27	N	270117101 02 00 51	01-SEP-25	08-SEP-25	7,32,82
571	PITHORAGARH	V	N	28	N	270117101 02 00 51	01-SEP-25	08-SEP-25	4,36,18
572	PITHORAGARH	V	N	29	N	270115101 02 00 51	01-SEP-25	08-SEP-25	19,97,45
573	PITHORAGARH	V	N	30	N	270117101 02 00 51	01-SEP-25	08-SEP-25	5,48,85
574	PITHORAGARH	V	N	32	N	270117101 02 00 51	01-SEP-25	08-SEP-25	6,55,51
575	PITHORAGARH	V	N	33	N	270117101 02 00 51	01-SEP-25	08-SEP-25	6,93,26
576	PITHORAGARH	V	N	34	N	270117101 02 00 51	01-SEP-25	08-SEP-25	3,63,33
577	PITHORAGARH	V	N	35	N	270180001 02 00 52	01-SEP-25	11-SEP-25	15,89,40
578	PITHORAGARH	V	N	52	N	270117101 02 00 51	01-SEP-25	18-SEP-25	19,99,10
579	PITHORAGARH	V	N	53	N	270117101 02 00 51	01-SEP-25	18-SEP-25	4,07,31
580	PITHORAGARH	V	N	54	N	270117101 02 00 51	01-SEP-25	18-SEP-25	3,95,77
581	PITHORAGARH	V	N	55	N	270117101 02 00 51	01-SEP-25	18-SEP-25	3,94,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	PITHORAGARH	V	N	56	N	270117101 02 00 51	01-SEP-25	18-SEP-25	19,91,40
583	PITHORAGARH	V	N	57	N	270117101 02 00 51	01-SEP-25	18-SEP-25	7,02,37
584	PITHORAGARH	V	N	59	N	270117101 02 00 51	01-SEP-25	29-SEP-25	3,89,64
585	PITHORAGARH	V	N	64	N	270117101 02 00 51	01-SEP-25	29-SEP-25	19,95,76
586	PITHORAGARH	V	N	66	N	270117101 02 00 51	01-SEP-25	29-SEP-25	2,90,28
587	PITHORAGARH	V	N	9	N	270117101 02 00 51	01-SEP-25	06-SEP-25	1,62,18

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	PITHORAGARH	V	N	1	N	270103101 03 00 51	01-SEP-25	06-SEP-25	18,46,70
589	PITHORAGARH	V	N	10	N	270103101 03 00 51	01-SEP-25	06-SEP-25	21,19,58
590	PITHORAGARH	V	N	11	N	270103101 03 00 51	01-SEP-25	06-SEP-25	19,35,79
591	PITHORAGARH	V	N	12	N	270103101 03 00 51	01-SEP-25	06-SEP-25	19,13,96
592	PITHORAGARH	V	N	13	N	270103101 03 00 51	01-SEP-25	06-SEP-25	6,82,04
593	PITHORAGARH	V	N	14	N	270103101 03 00 51	01-SEP-25	06-SEP-25	6,53,25
594	PITHORAGARH	V	N	15	N	270103101 03 00 51	01-SEP-25	06-SEP-25	15,45,85
595	PITHORAGARH	V	N	16	N	270103101 03 00 51	01-SEP-25	06-SEP-25	9,52,83
596	PITHORAGARH	V	N	17	N	270103101 03 00 51	01-SEP-25	06-SEP-25	6,62,22
597	PITHORAGARH	V	N	18	N	270103101 03 00 51	01-SEP-25	06-SEP-25	2,12,54
598	PITHORAGARH	V	N	19	N	270103101 03 00 51	01-SEP-25	06-SEP-25	3,36,30
599	PITHORAGARH	V	N	2	N	270103101 03 00 51	01-SEP-25	06-SEP-25	18,78,56
600	PITHORAGARH	V	N	20	N	270103101 03 00 51	01-SEP-25	08-SEP-25	16,88,88
601	PITHORAGARH	V	N	3	N	270103101 03 00 51	01-SEP-25	06-SEP-25	1,48,68
602	PITHORAGARH	V	N	31	N	270103101 03 00 51	01-SEP-25	08-SEP-25	8,89,64
603	PITHORAGARH	V	N	36	N	270103101 03 00 51	01-SEP-25	12-SEP-25	82,48,20
604	PITHORAGARH	V	N	37	N	270103101 03 00 51	01-SEP-25	12-SEP-25	3,30,40
605	PITHORAGARH	V	N	38	N	270103101 03 00 51	01-SEP-25	12-SEP-25	1,33,34
606	PITHORAGARH	V	N	39	N	270103101 03 00 51	01-SEP-25	12-SEP-25	9,91,20
607	PITHORAGARH	V	N	4	N	270103101 03 00 51	01-SEP-25	06-SEP-25	18,47,29
608	PITHORAGARH	V	N	40	N	270103101 03 00 51	01-SEP-25	12-SEP-25	9,20,40
609	PITHORAGARH	V	N	41	N	270103101 03 00 51	01-SEP-25	12-SEP-25	7,84,70
610	PITHORAGARH	V	N	42	N	270103101 03 00 51	01-SEP-25	12-SEP-25	4,54,30
611	PITHORAGARH	V	N	43	N	270103101 03 00 51	01-SEP-25	12-SEP-25	1,33,34
612	PITHORAGARH	V	N	44	N	270103101 03 00 51	01-SEP-25	16-SEP-25	15,60,02
613	PITHORAGARH	V	N	45	N	270103101 03 00 51	01-SEP-25	16-SEP-25	23,61,53
614	PITHORAGARH	V	N	46	N	270103101 03 00 51	01-SEP-25	16-SEP-25	19,94,03
615	PITHORAGARH	V	N	47	N	270103101 03 00 51	01-SEP-25	16-SEP-25	19,83,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	PITHORAGARH	V	N	48	N	270103101 03 00 51	01-SEP-25	16-SEP-25	19,66,54
617	PITHORAGARH	V	N	49	N	270103101 03 00 51	01-SEP-25	16-SEP-25	2,30,10
618	PITHORAGARH	V	N	5	N	270103101 03 00 51	01-SEP-25	06-SEP-25	9,87,54
619	PITHORAGARH	V	N	50	N	270103101 03 00 51	01-SEP-25	16-SEP-25	24,94,10
620	PITHORAGARH	V	N	51	N	270103101 03 00 51	01-SEP-25	16-SEP-25	19,97,91
621	PITHORAGARH	V	N	6	N	270103101 03 00 51	01-SEP-25	06-SEP-25	84,48,80
622	PITHORAGARH	V	N	60	N	270103101 03 00 51	01-SEP-25	29-SEP-25	24,61,83
623	PITHORAGARH	V	N	62	N	270103101 03 00 51	01-SEP-25	29-SEP-25	7,80,57
624	PITHORAGARH	V	N	63	N	270103101 03 00 51	01-SEP-25	29-SEP-25	24,98,93
625	PITHORAGARH	V	N	65	N	270103101 03 00 51	01-SEP-25	29-SEP-25	19,03,10
626	PITHORAGARH	V	N	67	N	270103101 03 00 51	01-SEP-25	30-SEP-25	20,89,31
627	PITHORAGARH	V	N	7	N	270103101 03 00 51	01-SEP-25	06-SEP-25	1,43,74,05
628	PITHORAGARH	V	N	8	N	270103101 03 00 51	01-SEP-25	06-SEP-25	21,41,70

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	PITHORAGARH	V	N	58	N	270117101 02 00 51	01-SEP-25	26-SEP-25	48,97,52
630	PITHORAGARH	V	N	61	N	270117101 02 00 51	01-SEP-25	29-SEP-25	19,65,54

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	NARENDRA NAGAR	V	N	1	N	270117101 02 00 51	01-SEP-25	12-SEP-25	8,01,88
632	NARENDRA NAGAR	V	N	2	N	270117101 02 00 51	01-SEP-25	20-SEP-25	1,84,75
633	NARENDRA NAGAR	V	N	3	N	270117101 02 00 51	01-SEP-25	20-SEP-25	2,47,30

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	CHAMOLI	V	N	19	N	270117101 02 00 51	01-SEP-25	19-SEP-25	3,06,30
635	CHAMOLI	V	N	20	N	270117101 02 00 51	01-SEP-25	19-SEP-25	3,39,93

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	CHAMOLI	V	N	1	N	270117101 02 00 51	01-SEP-25	04-SEP-25	82,00,00
637	CHAMOLI	V	N	10	N	270117101 02 00 51	01-SEP-25	10-SEP-25	9,67,36
638	CHAMOLI	V	N	11	N	270117101 02 00 51	01-SEP-25	10-SEP-25	19,92,50
639	CHAMOLI	V	N	12	N	270117101 02 00 51	01-SEP-25	10-SEP-25	9,52,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	CHAMOLI	V	N	13	N	270117101 02 00 51	01-SEP-25	15-SEP-25	3,57,47
641	CHAMOLI	V	N	14	N	270115101 02 00 51	01-SEP-25	18-SEP-25	48,16,74
642	CHAMOLI	V	N	15	N	270117101 02 00 51	01-SEP-25	18-SEP-25	9,83,21
643	CHAMOLI	V	N	16	N	270117101 02 00 51	01-SEP-25	18-SEP-25	4,17,01
644	CHAMOLI	V	N	17	N	270117101 02 00 51	01-SEP-25	18-SEP-25	19,91,03
645	CHAMOLI	V	N	18	N	270117101 02 00 51	01-SEP-25	19-SEP-25	3,32,94
646	CHAMOLI	V	N	2	N	270117101 02 00 51	01-SEP-25	04-SEP-25	78,00,00
647	CHAMOLI	V	N	21	N	270117101 02 00 51	01-SEP-25	26-SEP-25	23,59,50
648	CHAMOLI	V	N	22	N	270117101 02 00 51	01-SEP-25	26-SEP-25	14,71,22
649	CHAMOLI	V	N	3	N	270117101 02 00 51	01-SEP-25	04-SEP-25	8,89,89
650	CHAMOLI	V	N	4	N	270117101 02 00 51	01-SEP-25	04-SEP-25	83,00,00
651	CHAMOLI	V	N	5	N	270115101 02 00 51	01-SEP-25	10-SEP-25	19,29,04
652	CHAMOLI	V	N	6	N	270115101 02 00 51	01-SEP-25	10-SEP-25	19,23,25
653	CHAMOLI	V	N	7	N	270117101 02 00 51	01-SEP-25	10-SEP-25	9,95,72
654	CHAMOLI	V	N	8	N	270117101 02 00 51	01-SEP-25	10-SEP-25	9,86,02
655	CHAMOLI	V	N	9	N	270117101 02 00 51	01-SEP-25	10-SEP-25	9,84,44

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	UTTARKASHI	V	N	1	N	270117101 02 00 51	01-SEP-25	01-SEP-25	9,53,59
657	UTTARKASHI	V	N	10	N	270117101 02 00 51	01-SEP-25	01-SEP-25	9,54,41
658	UTTARKASHI	V	N	11	N	270117101 02 00 51	01-SEP-25	01-SEP-25	20,00,00
659	UTTARKASHI	V	N	12	N	270117101 02 00 51	01-SEP-25	01-SEP-25	9,40,81
660	UTTARKASHI	V	N	127	N	270117101 02 00 51	01-SEP-25	25-SEP-25	20,00,00
661	UTTARKASHI	V	N	128	N	270115101 02 00 51	01-SEP-25	25-SEP-25	8,87,57
662	UTTARKASHI	V	N	130	N	270117101 02 00 51	01-SEP-25	25-SEP-25	19,41,54
663	UTTARKASHI	V	N	133	N	270117101 02 00 51	01-SEP-25	25-SEP-25	5,00,00
664	UTTARKASHI	V	N	147	N	270115101 02 00 51	01-SEP-25	25-SEP-25	39,34,72
665	UTTARKASHI	V	N	155	N	270115101 02 00 51	01-SEP-25	25-SEP-25	8,09,63
666	UTTARKASHI	V	N	16	N	270117101 02 00 51	01-SEP-25	11-SEP-25	29,61,36
667	UTTARKASHI	V	N	162	N	270117101 02 00 51	01-SEP-25	25-SEP-25	19,96,97
668	UTTARKASHI	V	N	171	N	270117101 02 00 51	01-SEP-25	29-SEP-25	2,09,89
669	UTTARKASHI	V	N	173	N	270117101 02 00 51	01-SEP-25	29-SEP-25	5,63,46
670	UTTARKASHI	V	N	174	N	270117101 02 00 51	01-SEP-25	29-SEP-25	1,94,68
671	UTTARKASHI	V	N	175	N	270117101 02 00 51	01-SEP-25	29-SEP-25	3,62,21
672	UTTARKASHI	V	N	176	N	270117101 02 00 51	01-SEP-25	29-SEP-25	5,04,83
673	UTTARKASHI	V	N	19	N	270117101 02 00 51	01-SEP-25	11-SEP-25	9,14,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	UTTARKASHI	V	N	2	N	270115101 02 00 51	01-SEP-25	01-SEP-25	45,11,01
675	UTTARKASHI	V	N	22	N	270117101 02 00 51	01-SEP-25	11-SEP-25	4,00,93
676	UTTARKASHI	V	N	23	N	270117101 02 00 51	01-SEP-25	11-SEP-25	6,42,12
677	UTTARKASHI	V	N	25	N	270117101 02 00 51	01-SEP-25	11-SEP-25	8,15,31
678	UTTARKASHI	V	N	26	N	270117101 02 00 51	01-SEP-25	11-SEP-25	8,19,89
679	UTTARKASHI	V	N	27	N	270117101 02 00 51	01-SEP-25	11-SEP-25	8,82,64
680	UTTARKASHI	V	N	28	N	270117101 02 00 51	01-SEP-25	11-SEP-25	9,12,77
681	UTTARKASHI	V	N	3	N	270117101 02 00 51	01-SEP-25	01-SEP-25	20,00,00
682	UTTARKASHI	V	N	4	N	270117101 02 00 51	01-SEP-25	01-SEP-25	9,68,93
683	UTTARKASHI	V	N	5	N	270117101 02 00 51	01-SEP-25	01-SEP-25	20,00,00
684	UTTARKASHI	V	N	6	N	270117101 02 00 51	01-SEP-25	01-SEP-25	20,00,00
685	UTTARKASHI	V	N	7	N	270117101 02 00 51	01-SEP-25	01-SEP-25	9,46,53
686	UTTARKASHI	V	N	73	N	270117101 02 00 51	01-SEP-25	22-SEP-25	5,77,83
687	UTTARKASHI	V	N	74	N	270117101 02 00 51	01-SEP-25	22-SEP-25	6,09,80
688	UTTARKASHI	V	N	75	N	270117101 02 00 51	01-SEP-25	22-SEP-25	4,61,20
689	UTTARKASHI	V	N	76	N	270117101 02 00 51	01-SEP-25	22-SEP-25	19,93,40
690	UTTARKASHI	V	N	77	N	270117101 02 00 51	01-SEP-25	22-SEP-25	9,36,93
691	UTTARKASHI	V	N	78	N	270117101 02 00 51	01-SEP-25	22-SEP-25	5,40,90
692	UTTARKASHI	V	N	79	N	270117101 02 00 51	01-SEP-25	22-SEP-25	44,16,13
693	UTTARKASHI	V	N	8	N	270117101 02 00 51	01-SEP-25	01-SEP-25	20,00,00
694	UTTARKASHI	V	N	9	N	270115101 02 00 51	01-SEP-25	01-SEP-25	48,18,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	UTTARKASHI	V	N	106	N	270103101 03 00 51	01-SEP-25	24-SEP-25	24,87,32
696	UTTARKASHI	V	N	109	N	270103101 03 00 51	01-SEP-25	24-SEP-25	3,41,02
697	UTTARKASHI	V	N	110	N	270103101 03 00 51	01-SEP-25	24-SEP-25	5,30,41
698	UTTARKASHI	V	N	111	N	270103101 03 00 51	01-SEP-25	24-SEP-25	4,63,92
699	UTTARKASHI	V	N	112	N	270103101 03 00 51	01-SEP-25	24-SEP-25	9,06,24
700	UTTARKASHI	V	N	113	N	270103101 03 00 51	01-SEP-25	24-SEP-25	3,51,58
701	UTTARKASHI	V	N	114	N	270103101 03 00 51	01-SEP-25	24-SEP-25	4,14,30
702	UTTARKASHI	V	N	115	N	270103101 03 00 51	01-SEP-25	24-SEP-25	19,75,32
703	UTTARKASHI	V	N	116	N	270103101 03 00 51	01-SEP-25	24-SEP-25	8,36,03
704	UTTARKASHI	V	N	117	N	270103101 03 00 51	01-SEP-25	24-SEP-25	20,49,66
705	UTTARKASHI	V	N	119	N	270103101 03 00 51	01-SEP-25	24-SEP-25	8,44,17
706	UTTARKASHI	V	N	120	N	270103101 03 00 51	01-SEP-25	24-SEP-25	6,31,30
707	UTTARKASHI	V	N	123	N	270103101 03 00 51	01-SEP-25	24-SEP-25	5,76,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	UTTARKASHI	V	N	125	N	270103101 03 00 51	01-SEP-25	24-SEP-25	2,27,68
709	UTTARKASHI	V	N	131	N	270103101 03 00 51	01-SEP-25	25-SEP-25	8,49,86
710	UTTARKASHI	V	N	134	N	270103101 03 00 51	01-SEP-25	25-SEP-25	8,49,86
711	UTTARKASHI	V	N	135	N	270103101 03 00 51	01-SEP-25	25-SEP-25	8,26,83
712	UTTARKASHI	V	N	136	N	270103101 03 00 51	01-SEP-25	25-SEP-25	8,49,86
713	UTTARKASHI	V	N	137	N	270103101 03 00 51	01-SEP-25	25-SEP-25	9,32,79
714	UTTARKASHI	V	N	138	N	270103101 03 00 51	01-SEP-25	25-SEP-25	9,71,85
715	UTTARKASHI	V	N	139	N	270103101 03 00 51	01-SEP-25	25-SEP-25	9,84,85
716	UTTARKASHI	V	N	140	N	270103101 03 00 51	01-SEP-25	25-SEP-25	31,35,02
717	UTTARKASHI	V	N	141	N	270103101 03 00 51	01-SEP-25	25-SEP-25	8,49,86
718	UTTARKASHI	V	N	142	N	270103101 03 00 51	01-SEP-25	25-SEP-25	9,76,26
719	UTTARKASHI	V	N	144	N	270103101 03 00 51	01-SEP-25	25-SEP-25	9,47,95
720	UTTARKASHI	V	N	146	N	270103101 03 00 51	01-SEP-25	25-SEP-25	7,29,52
721	UTTARKASHI	V	N	148	N	270103101 03 00 51	01-SEP-25	25-SEP-25	15,70,58
722	UTTARKASHI	V	N	151	N	270103101 03 00 51	01-SEP-25	24-SEP-25	3,63,44
723	UTTARKASHI	V	N	152	N	270103101 03 00 51	01-SEP-25	24-SEP-25	9,45,48
724	UTTARKASHI	V	N	153	N	270103101 03 00 51	01-SEP-25	24-SEP-25	3,44,56
725	UTTARKASHI	V	N	154	N	270103101 03 00 51	01-SEP-25	25-SEP-25	9,96,34
726	UTTARKASHI	V	N	156	N	270103101 03 00 51	01-SEP-25	24-SEP-25	3,44,44
727	UTTARKASHI	V	N	157	N	270103101 03 00 51	01-SEP-25	25-SEP-25	8,49,86
728	UTTARKASHI	V	N	158	N	270103101 03 00 51	01-SEP-25	25-SEP-25	9,46,12
729	UTTARKASHI	V	N	159	N	270103101 03 00 51	01-SEP-25	25-SEP-25	9,34,21
730	UTTARKASHI	V	N	160	N	270103101 03 00 51	01-SEP-25	25-SEP-25	9,63,19
731	UTTARKASHI	V	N	177	N	270103101 03 00 51	01-SEP-25	29-SEP-25	3,46,86
732	UTTARKASHI	V	N	181	N	270103101 03 00 51	01-SEP-25	29-SEP-25	5,53,18
733	UTTARKASHI	V	N	182	N	270103101 03 00 51	01-SEP-25	29-SEP-25	2,31,16
734	UTTARKASHI	V	N	33	N	270103101 03 00 51	01-SEP-25	17-SEP-25	9,68,07
735	UTTARKASHI	V	N	34	N	270103101 03 00 51	01-SEP-25	17-SEP-25	5,01,55
736	UTTARKASHI	V	N	35	N	270103101 03 00 51	01-SEP-25	17-SEP-25	6,32,48
737	UTTARKASHI	V	N	36	N	270103101 03 00 51	01-SEP-25	17-SEP-25	9,57,57
738	UTTARKASHI	V	N	37	N	270103101 03 00 51	01-SEP-25	17-SEP-25	28,89,12
739	UTTARKASHI	V	N	38	N	270103101 03 00 51	01-SEP-25	17-SEP-25	9,12,14
740	UTTARKASHI	V	N	39	N	270103101 03 00 51	01-SEP-25	17-SEP-25	5,47,99
741	UTTARKASHI	V	N	40	N	270103101 03 00 51	01-SEP-25	17-SEP-25	9,10,96
742	UTTARKASHI	V	N	41	N	270103101 03 00 51	01-SEP-25	17-SEP-25	3,43,12
743	UTTARKASHI	V	N	42	N	270103101 03 00 51	01-SEP-25	17-SEP-25	8,62,53
744	UTTARKASHI	V	N	43	N	270103101 03 00 51	01-SEP-25	17-SEP-25	9,12,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	UTTARKASHI	V	N	44	N	270103101 03 00 51	01-SEP-25	17-SEP-25	7,46,80
746	UTTARKASHI	V	N	45	N	270103101 03 00 51	01-SEP-25	17-SEP-25	5,25,05
747	UTTARKASHI	V	N	46	N	270103101 03 00 51	01-SEP-25	17-SEP-25	4,13,28
748	UTTARKASHI	V	N	47	N	270103101 03 00 51	01-SEP-25	17-SEP-25	3,77,60
749	UTTARKASHI	V	N	48	N	270103101 03 00 51	01-SEP-25	17-SEP-25	7,46,80
750	UTTARKASHI	V	N	49	N	270103101 03 00 51	01-SEP-25	17-SEP-25	8,03,08
751	UTTARKASHI	V	N	51	N	270103101 03 00 51	01-SEP-25	17-SEP-25	3,83,17
752	UTTARKASHI	V	N	52	N	270103101 03 00 51	01-SEP-25	17-SEP-25	3,98,25
753	UTTARKASHI	V	N	53	N	270103101 03 00 51	01-SEP-25	17-SEP-25	8,38,53
754	UTTARKASHI	V	N	54	N	270103101 03 00 51	01-SEP-25	17-SEP-25	9,35,03
755	UTTARKASHI	V	N	55	N	270103101 03 00 51	01-SEP-25	17-SEP-25	9,12,14
756	UTTARKASHI	V	N	56	N	270103101 03 00 51	01-SEP-25	17-SEP-25	8,18,44
757	UTTARKASHI	V	N	57	N	270103101 03 00 51	01-SEP-25	17-SEP-25	7,61,10
758	UTTARKASHI	V	N	58	N	270103101 03 00 51	01-SEP-25	17-SEP-25	3,09,16
759	UTTARKASHI	V	N	59	N	270103101 03 00 51	01-SEP-25	17-SEP-25	8,92,21
760	UTTARKASHI	V	N	60	N	270103101 03 00 51	01-SEP-25	17-SEP-25	5,29,35
761	UTTARKASHI	V	N	61	N	270103101 03 00 51	01-SEP-25	17-SEP-25	4,94,66
762	UTTARKASHI	V	N	63	N	270103101 03 00 51	01-SEP-25	19-SEP-25	6,91,48
763	UTTARKASHI	V	N	64	N	270103101 03 00 51	01-SEP-25	19-SEP-25	9,51,65
764	UTTARKASHI	V	N	65	N	270103101 03 00 51	01-SEP-25	19-SEP-25	6,73,13
765	UTTARKASHI	V	N	66	N	270103101 03 00 51	01-SEP-25	19-SEP-25	12,80,30
766	UTTARKASHI	V	N	67	N	270103101 03 00 51	01-SEP-25	19-SEP-25	8,92,65
767	UTTARKASHI	V	N	68	N	270103101 03 00 51	01-SEP-25	19-SEP-25	9,73,50
768	UTTARKASHI	V	N	69	N	270103101 03 00 51	01-SEP-25	19-SEP-25	2,71,40
769	UTTARKASHI	V	N	70	N	270103101 03 00 51	01-SEP-25	19-SEP-25	2,71,40
770	UTTARKASHI	V	N	71	N	270103101 03 00 51	01-SEP-25	19-SEP-25	2,71,40
771	UTTARKASHI	V	N	72	N	270103101 03 00 51	01-SEP-25	19-SEP-25	12,80,30
772	UTTARKASHI	V	N	86	N	270103101 03 00 51	01-SEP-25	23-SEP-25	12,80,30
773	UTTARKASHI	V	N	90	N	270103101 03 00 51	01-SEP-25	23-SEP-25	23,66,37
774	UTTARKASHI	V	N	92	N	270103101 03 00 51	01-SEP-25	23-SEP-25	4,89,70
775	UTTARKASHI	V	N	96	N	270103101 03 00 51	01-SEP-25	23-SEP-25	5,31,00
776	UTTARKASHI	V	N	97	N	270103101 03 00 51	01-SEP-25	23-SEP-25	5,14,48
777	UTTARKASHI	V	N	99	N	270103101 03 00 51	01-SEP-25	23-SEP-25	1,46,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	UTTARKASHI	V	N	100	N	270117101 02 00 51	01-SEP-25	23-SEP-25	4,72,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
779	UTTARKASHI	V	N	101	N	270117101 02 00 51	01-SEP-25	23-SEP-25	23,22,29
780	UTTARKASHI	V	N	102	N	270117101 02 00 51	01-SEP-25	24-SEP-25	7,08,00
781	UTTARKASHI	V	N	103	N	270117101 02 00 51	01-SEP-25	24-SEP-25	5,24,08
782	UTTARKASHI	V	N	104	N	270117101 02 00 51	01-SEP-25	24-SEP-25	6,96,20
783	UTTARKASHI	V	N	105	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,38,77
784	UTTARKASHI	V	N	107	N	270117101 02 00 51	01-SEP-25	24-SEP-25	11,73,94
785	UTTARKASHI	V	N	108	N	270117101 02 00 51	01-SEP-25	24-SEP-25	6,88,03
786	UTTARKASHI	V	N	118	N	270117101 02 00 51	01-SEP-25	24-SEP-25	7,37,15
787	UTTARKASHI	V	N	121	N	270117101 02 00 51	01-SEP-25	24-SEP-25	8,47,95
788	UTTARKASHI	V	N	122	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,08,60
789	UTTARKASHI	V	N	124	N	270117101 02 00 51	01-SEP-25	24-SEP-25	14,99,20
790	UTTARKASHI	V	N	126	N	270117101 02 00 51	01-SEP-25	24-SEP-25	5,64,65
791	UTTARKASHI	V	N	129	N	270117101 02 00 51	01-SEP-25	25-SEP-25	13,93,57
792	UTTARKASHI	V	N	13	N	270117101 02 00 51	01-SEP-25	10-SEP-25	7,29,35
793	UTTARKASHI	V	N	132	N	270117101 02 00 51	01-SEP-25	25-SEP-25	18,23,58
794	UTTARKASHI	V	N	14	N	270117101 02 00 51	01-SEP-25	10-SEP-25	1,91,95
795	UTTARKASHI	V	N	143	N	270117101 02 00 51	01-SEP-25	25-SEP-25	4,99,98
796	UTTARKASHI	V	N	145	N	270117101 02 00 51	01-SEP-25	25-SEP-25	7,13,89
797	UTTARKASHI	V	N	149	N	270117101 02 00 51	01-SEP-25	24-SEP-25	20,01,84
798	UTTARKASHI	V	N	15	N	270117101 02 00 51	01-SEP-25	10-SEP-25	7,62,24
799	UTTARKASHI	V	N	150	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,39,99
800	UTTARKASHI	V	N	161	N	270117101 02 00 51	01-SEP-25	24-SEP-25	8,37,14
801	UTTARKASHI	V	N	163	N	270117101 02 00 51	01-SEP-25	24-SEP-25	5,99,99
802	UTTARKASHI	V	N	164	N	270117101 02 00 51	01-SEP-25	26-SEP-25	8,00,01
803	UTTARKASHI	V	N	165	N	270117101 02 00 51	01-SEP-25	26-SEP-25	18,91,38
804	UTTARKASHI	V	N	166	N	270117101 02 00 51	01-SEP-25	26-SEP-25	19,25,94
805	UTTARKASHI	V	N	167	N	270117101 02 00 51	01-SEP-25	26-SEP-25	16,93,83
806	UTTARKASHI	V	N	168	N	270117101 02 00 51	01-SEP-25	26-SEP-25	18,66,85
807	UTTARKASHI	V	N	169	N	270117101 02 00 51	01-SEP-25	26-SEP-25	4,79,61
808	UTTARKASHI	V	N	17	N	270117101 02 00 51	01-SEP-25	11-SEP-25	8,76,10
809	UTTARKASHI	V	N	170	N	270117101 02 00 51	01-SEP-25	26-SEP-25	8,69,30
810	UTTARKASHI	V	N	172	N	270117101 02 00 51	01-SEP-25	29-SEP-25	18,88,95
811	UTTARKASHI	V	N	178	N	270117101 02 00 51	01-SEP-25	29-SEP-25	5,00,01
812	UTTARKASHI	V	N	179	N	270117101 02 00 51	01-SEP-25	29-SEP-25	20,00,00
813	UTTARKASHI	V	N	18	N	270117101 02 00 51	01-SEP-25	11-SEP-25	14,25,10
814	UTTARKASHI	V	N	180	N	270117101 02 00 51	01-SEP-25	29-SEP-25	6,90,22
815	UTTARKASHI	V	N	20	N	270117101 02 00 51	01-SEP-25	11-SEP-25	6,94,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	UTTARKASHI	V	N	21	N	270117101 02 00 51	01-SEP-25	11-SEP-25	17,47,05
817	UTTARKASHI	V	N	24	N	270117101 02 00 51	01-SEP-25	11-SEP-25	14,44,54
818	UTTARKASHI	V	N	29	N	270117101 02 00 51	01-SEP-25	15-SEP-25	11,17,21
819	UTTARKASHI	V	N	30	N	270117101 02 00 51	01-SEP-25	15-SEP-25	16,80,10
820	UTTARKASHI	V	N	31	N	270117101 02 00 51	01-SEP-25	15-SEP-25	9,79,63
821	UTTARKASHI	V	N	32	N	270117101 02 00 51	01-SEP-25	15-SEP-25	19,66,32
822	UTTARKASHI	V	N	50	N	270117101 02 00 51	01-SEP-25	17-SEP-25	6,56,12
823	UTTARKASHI	V	N	62	N	270117101 02 00 51	01-SEP-25	17-SEP-25	4,36,22
824	UTTARKASHI	V	N	80	N	270117101 02 00 51	01-SEP-25	23-SEP-25	9,36,10
825	UTTARKASHI	V	N	81	N	270117101 02 00 51	01-SEP-25	23-SEP-25	15,01,74
826	UTTARKASHI	V	N	82	N	270117101 02 00 51	01-SEP-25	23-SEP-25	4,45,73
827	UTTARKASHI	V	N	83	N	270117101 02 00 51	01-SEP-25	23-SEP-25	19,03,03
828	UTTARKASHI	V	N	84	N	270117101 02 00 51	01-SEP-25	23-SEP-25	19,66,83
829	UTTARKASHI	V	N	85	N	270117101 02 00 51	01-SEP-25	23-SEP-25	7,41,47
830	UTTARKASHI	V	N	87	N	270117101 02 00 51	01-SEP-25	23-SEP-25	5,99,99
831	UTTARKASHI	V	N	88	N	270117101 02 00 51	01-SEP-25	23-SEP-25	3,89,56
832	UTTARKASHI	V	N	89	N	270117101 02 00 51	01-SEP-25	23-SEP-25	1,93,53
833	UTTARKASHI	V	N	91	N	270117101 02 00 51	01-SEP-25	23-SEP-25	3,28,92
834	UTTARKASHI	V	N	93	N	270117101 02 00 51	01-SEP-25	23-SEP-25	5,99,99
835	UTTARKASHI	V	N	94	N	270117101 02 00 51	01-SEP-25	23-SEP-25	9,34,51
836	UTTARKASHI	V	N	95	N	270117101 02 00 51	01-SEP-25	23-SEP-25	19,74,91
837	UTTARKASHI	V	N	98	N	270117101 02 00 51	01-SEP-25	23-SEP-25	13,75,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	PAURI GARHWAL	V	N	24	N	270117101 02 00 51	01-SEP-25	12-SEP-25	9,22,24
839	PAURI GARHWAL	V	N	30	N	270117101 02 00 51	01-SEP-25	25-SEP-25	2,47,89
840	PAURI GARHWAL	V	N	31	N	270115101 02 00 51	01-SEP-25	25-SEP-25	2,49,80
841	PAURI GARHWAL	V	N	32	N	270115101 02 00 51	01-SEP-25	26-SEP-25	24,12,97
842	PAURI GARHWAL	V	N	33	N	270115101 02 00 51	01-SEP-25	26-SEP-25	23,94,68
843	PAURI GARHWAL	V	N	34	N	270117101 02 00 51	01-SEP-25	26-SEP-25	23,46,50
844	PAURI GARHWAL	V	N	35	N	270115101 02 00 51	01-SEP-25	26-SEP-25	24,40,59
845	PAURI GARHWAL	V	N	36	N	270117101 02 00 51	01-SEP-25	26-SEP-25	10,24,83
846	PAURI GARHWAL	V	N	37	N	270117101 02 00 51	01-SEP-25	26-SEP-25	24,89,15
847	PAURI GARHWAL	V	N	38	N	270115101 02 00 51	01-SEP-25	29-SEP-25	17,88,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	PAURI GARHWAL	V	N	1	N	270103101 03 00 51	01-SEP-25	02-SEP-25	46,79,88
849	PAURI GARHWAL	V	N	10	N	270103101 03 00 51	01-SEP-25	11-SEP-25	5,13,30
850	PAURI GARHWAL	V	N	11	N	270103101 03 00 51	01-SEP-25	11-SEP-25	2,19,48
851	PAURI GARHWAL	V	N	12	N	270103101 03 00 51	01-SEP-25	11-SEP-25	3,66,98
852	PAURI GARHWAL	V	N	13	N	270103101 03 00 51	01-SEP-25	11-SEP-25	1,96,18
853	PAURI GARHWAL	V	N	14	N	270103101 03 00 51	01-SEP-25	11-SEP-25	32,37,45
854	PAURI GARHWAL	V	N	15	N	270103101 03 00 51	01-SEP-25	11-SEP-25	2,68,13
855	PAURI GARHWAL	V	N	16	N	270103101 03 00 51	01-SEP-25	11-SEP-25	2,44,47
856	PAURI GARHWAL	V	N	17	N	270103101 03 00 51	01-SEP-25	11-SEP-25	98,88,55
857	PAURI GARHWAL	V	N	18	N	270103101 03 00 51	01-SEP-25	11-SEP-25	1,83,44
858	PAURI GARHWAL	V	N	19	N	270103101 03 00 51	01-SEP-25	11-SEP-25	9,75,25
859	PAURI GARHWAL	V	N	2	N	270103101 03 00 51	01-SEP-25	02-SEP-25	36,24,25
860	PAURI GARHWAL	V	N	20	N	270103101 03 00 51	01-SEP-25	11-SEP-25	33,27,06
861	PAURI GARHWAL	V	N	21	N	270103101 03 00 51	01-SEP-25	11-SEP-25	40,44,59
862	PAURI GARHWAL	V	N	22	N	270103101 03 00 51	01-SEP-25	11-SEP-25	4,40,14
863	PAURI GARHWAL	V	N	23	N	270103101 03 00 51	01-SEP-25	11-SEP-25	20,86,77
864	PAURI GARHWAL	V	N	25	N	270103101 03 00 51	01-SEP-25	15-SEP-25	9,09,54
865	PAURI GARHWAL	V	N	26	N	270103101 03 00 51	01-SEP-25	15-SEP-25	3,45,63
866	PAURI GARHWAL	V	N	27	N	270103101 03 00 51	01-SEP-25	15-SEP-25	16,43,55
867	PAURI GARHWAL	V	N	28	N	270103101 03 00 51	01-SEP-25	15-SEP-25	29,91,90
868	PAURI GARHWAL	V	N	29	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,88,06
869	PAURI GARHWAL	V	N	3	N	270103101 03 00 51	01-SEP-25	02-SEP-25	8,97,74
870	PAURI GARHWAL	V	N	4	N	270115101 02 00 51	01-SEP-25	02-SEP-25	13,40,46
871	PAURI GARHWAL	V	N	5	N	270103101 03 00 51	01-SEP-25	02-SEP-25	29,95,31
872	PAURI GARHWAL	V	N	6	N	270103101 03 00 51	01-SEP-25	11-SEP-25	9,75,25
873	PAURI GARHWAL	V	N	7	N	270103101 03 00 51	01-SEP-25	11-SEP-25	9,11,20
874	PAURI GARHWAL	V	N	8	N	270103101 03 00 51	01-SEP-25	11-SEP-25	8,00,04
875	PAURI GARHWAL	V	N	9	N	270103101 03 00 51	01-SEP-25	11-SEP-25	8,27,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	ROORKEE	V	N	100	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,43,08
877	ROORKEE	V	N	101	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,24,75
878	ROORKEE	V	N	102	N	270103101 03 00 51	01-SEP-25	15-SEP-25	3,13,11
879	ROORKEE	V	N	103	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,27,24
880	ROORKEE	V	N	104	N	270103101 03 00 51	01-SEP-25	15-SEP-25	3,34,68
881	ROORKEE	V	N	105	N	270103101 03 00 51	01-SEP-25	15-SEP-25	4,98,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	ROORKEE	V	N	106	N	270103101 03 00 51	01-SEP-25	15-SEP-25	5,09,76
883	ROORKEE	V	N	107	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,15,59
884	ROORKEE	V	N	108	N	270103101 03 00 51	01-SEP-25	15-SEP-25	4,16,30
885	ROORKEE	V	N	11	N	270103101 03 00 51	01-SEP-25	08-SEP-25	23,89,21
886	ROORKEE	V	N	110	N	270103101 03 00 51	01-SEP-25	15-SEP-25	5,07,64
887	ROORKEE	V	N	111	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,19,48
888	ROORKEE	V	N	112	N	270103101 03 00 51	01-SEP-25	15-SEP-25	5,45,75
889	ROORKEE	V	N	113	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,43,08
890	ROORKEE	V	N	114	N	270103101 03 00 51	01-SEP-25	15-SEP-25	5,38,08
891	ROORKEE	V	N	115	N	270103101 03 00 51	01-SEP-25	15-SEP-25	5,23,47
892	ROORKEE	V	N	116	N	270103101 03 00 51	01-SEP-25	15-SEP-25	5,66,40
893	ROORKEE	V	N	117	N	270103101 03 00 51	01-SEP-25	15-SEP-25	7,40,36
894	ROORKEE	V	N	118	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,88,98
895	ROORKEE	V	N	119	N	270103101 03 00 51	01-SEP-25	15-SEP-25	6,03,98
896	ROORKEE	V	N	12	N	270103101 03 00 51	01-SEP-25	08-SEP-25	24,10,74
897	ROORKEE	V	N	120	N	270103101 03 00 51	01-SEP-25	15-SEP-25	4,47,59
898	ROORKEE	V	N	121	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,41,25
899	ROORKEE	V	N	122	N	270103101 03 00 51	01-SEP-25	15-SEP-25	6,46,76
900	ROORKEE	V	N	123	N	270103101 03 00 51	01-SEP-25	15-SEP-25	1,81,48
901	ROORKEE	V	N	124	N	270103101 03 00 51	01-SEP-25	15-SEP-25	5,12,12
902	ROORKEE	V	N	125	N	270103101 03 00 51	01-SEP-25	15-SEP-25	4,28,05
903	ROORKEE	V	N	126	N	270103101 03 00 51	01-SEP-25	15-SEP-25	16,06,92
904	ROORKEE	V	N	127	N	270103101 03 00 51	01-SEP-25	15-SEP-25	1,95,29
905	ROORKEE	V	N	128	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,44,07
906	ROORKEE	V	N	129	N	270103101 03 00 51	01-SEP-25	15-SEP-25	3,29,30
907	ROORKEE	V	N	13	N	270103101 03 00 51	01-SEP-25	10-SEP-25	15,39,90
908	ROORKEE	V	N	130	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,26,56
909	ROORKEE	V	N	131	N	270115101 02 00 51	01-SEP-25	15-SEP-25	8,93,60
910	ROORKEE	V	N	132	N	270103101 03 00 51	01-SEP-25	15-SEP-25	3,11,20
911	ROORKEE	V	N	133	N	270115101 02 00 51	01-SEP-25	15-SEP-25	8,32,03
912	ROORKEE	V	N	135	N	270103101 03 00 51	01-SEP-25	15-SEP-25	5,92,24
913	ROORKEE	V	N	136	N	270103101 03 00 51	01-SEP-25	15-SEP-25	4,63,08
914	ROORKEE	V	N	137	N	270103101 03 00 51	01-SEP-25	15-SEP-25	1,13,28
915	ROORKEE	V	N	138	N	270103101 03 00 51	01-SEP-25	15-SEP-25	6,70,69
916	ROORKEE	V	N	139	N	270103101 03 00 51	01-SEP-25	15-SEP-25	7,64,64
917	ROORKEE	V	N	14	N	270103101 03 00 51	01-SEP-25	10-SEP-25	3,65,80
918	ROORKEE	V	N	140	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,94,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
919	ROORKEE	V	N	141	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,83,20
920	ROORKEE	V	N	142	N	270103101 03 00 51	01-SEP-25	15-SEP-25	3,65,82
921	ROORKEE	V	N	143	N	270103101 03 00 51	01-SEP-25	15-SEP-25	6,89,71
922	ROORKEE	V	N	144	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,10,98
923	ROORKEE	V	N	145	N	270103101 03 00 51	01-SEP-25	15-SEP-25	4,66,12
924	ROORKEE	V	N	146	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,23,57
925	ROORKEE	V	N	147	N	270103101 03 00 51	01-SEP-25	15-SEP-25	8,21,28
926	ROORKEE	V	N	148	N	270103101 03 00 51	01-SEP-25	15-SEP-25	3,39,25
927	ROORKEE	V	N	149	N	270103101 03 00 51	01-SEP-25	15-SEP-25	6,51,36
928	ROORKEE	V	N	15	N	270103101 03 00 51	01-SEP-25	10-SEP-25	24,18,53
929	ROORKEE	V	N	150	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,16,41
930	ROORKEE	V	N	151	N	270103101 03 00 51	01-SEP-25	15-SEP-25	1,28,86
931	ROORKEE	V	N	152	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,43,67
932	ROORKEE	V	N	153	N	270103101 03 00 51	01-SEP-25	15-SEP-25	7,53,71
933	ROORKEE	V	N	158	N	270103101 03 00 51	01-SEP-25	20-SEP-25	24,21,36
934	ROORKEE	V	N	16	N	270103101 03 00 51	01-SEP-25	10-SEP-25	23,48,49
935	ROORKEE	V	N	160	N	270103101 03 00 51	01-SEP-25	20-SEP-25	7,25,23
936	ROORKEE	V	N	161	N	270103101 03 00 51	01-SEP-25	20-SEP-25	4,81,53
937	ROORKEE	V	N	165	N	270103101 03 00 51	01-SEP-25	29-SEP-25	5,65,57
938	ROORKEE	V	N	166	N	270103101 03 00 51	01-SEP-25	29-SEP-25	3,44,62
939	ROORKEE	V	N	167	N	270103101 03 00 51	01-SEP-25	29-SEP-25	2,27,15
940	ROORKEE	V	N	168	N	270103101 03 00 51	01-SEP-25	29-SEP-25	10,15,01
941	ROORKEE	V	N	169	N	270115101 02 00 51	01-SEP-25	29-SEP-25	9,45,44
942	ROORKEE	V	N	17	N	270103101 03 00 51	01-SEP-25	10-SEP-25	23,36,40
943	ROORKEE	V	N	170	N	270103101 03 00 51	01-SEP-25	29-SEP-25	2,11,13
944	ROORKEE	V	N	171	N	270103101 03 00 51	01-SEP-25	29-SEP-25	3,99,08
945	ROORKEE	V	N	172	N	270103101 03 00 51	01-SEP-25	29-SEP-25	89,88
946	ROORKEE	V	N	173	N	270103101 03 00 51	01-SEP-25	29-SEP-25	3,18,60
947	ROORKEE	V	N	174	N	270103101 03 00 51	01-SEP-25	29-SEP-25	3,93,80
948	ROORKEE	V	N	175	N	270103101 03 00 51	01-SEP-25	29-SEP-25	23,49
949	ROORKEE	V	N	176	N	270103101 03 00 51	01-SEP-25	29-SEP-25	2,19,01
950	ROORKEE	V	N	177	N	270115101 02 00 51	01-SEP-25	29-SEP-25	9,73,76
951	ROORKEE	V	N	178	N	270103101 03 00 51	01-SEP-25	29-SEP-25	22,65,60
952	ROORKEE	V	N	179	N	270103101 03 00 51	01-SEP-25	29-SEP-25	5,61,15
953	ROORKEE	V	N	18	N	270103101 03 00 51	01-SEP-25	10-SEP-25	23,52,04
954	ROORKEE	V	N	180	N	270103101 03 00 51	01-SEP-25	29-SEP-25	3,45,15
955	ROORKEE	V	N	181	N	270103101 03 00 51	01-SEP-25	29-SEP-25	2,14,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	ROORKEE	V	N	182	N	270115101 02 00 51	01-SEP-25	29-SEP-25	8,76,52
957	ROORKEE	V	N	183	N	270103101 03 00 51	01-SEP-25	29-SEP-25	4,04,27
958	ROORKEE	V	N	184	N	270103101 03 00 51	01-SEP-25	29-SEP-25	2,46,82
959	ROORKEE	V	N	185	N	270103101 03 00 51	01-SEP-25	29-SEP-25	3,44,38
960	ROORKEE	V	N	186	N	270115101 02 00 51	01-SEP-25	29-SEP-25	8,50,66
961	ROORKEE	V	N	187	N	270103101 03 00 51	01-SEP-25	29-SEP-25	2,38,95
962	ROORKEE	V	N	188	N	270103101 03 00 51	01-SEP-25	29-SEP-25	1,85,94
963	ROORKEE	V	N	189	N	270103101 03 00 51	01-SEP-25	29-SEP-25	2,85,09
964	ROORKEE	V	N	19	N	270103101 03 00 51	01-SEP-25	10-SEP-25	23,69,56
965	ROORKEE	V	N	190	N	270103101 03 00 51	01-SEP-25	29-SEP-25	2,76,64
966	ROORKEE	V	N	191	N	270103101 03 00 51	01-SEP-25	29-SEP-25	2,36,00
967	ROORKEE	V	N	192	N	270103101 03 00 51	01-SEP-25	29-SEP-25	6,30,83
968	ROORKEE	V	N	193	N	270103101 03 00 51	01-SEP-25	29-SEP-25	22,34,56
969	ROORKEE	V	N	194	N	270103101 03 00 51	01-SEP-25	29-SEP-25	3,65,80
970	ROORKEE	V	N	195	N	270103101 03 00 51	01-SEP-25	29-SEP-25	1,45,14
971	ROORKEE	V	N	196	N	270103101 03 00 51	01-SEP-25	29-SEP-25	2,12,80
972	ROORKEE	V	N	197	N	270103101 03 00 51	01-SEP-25	29-SEP-25	89,88
973	ROORKEE	V	N	198	N	270103101 03 00 51	01-SEP-25	29-SEP-25	1,77,63
974	ROORKEE	V	N	199	N	270115101 02 00 51	01-SEP-25	29-SEP-25	4,03,34
975	ROORKEE	V	N	20	N	270103101 03 00 51	01-SEP-25	10-SEP-25	24,18,71
976	ROORKEE	V	N	200	N	270103101 03 00 51	01-SEP-25	29-SEP-25	1,47,99
977	ROORKEE	V	N	201	N	270103101 03 00 51	01-SEP-25	29-SEP-25	2,15,35
978	ROORKEE	V	N	202	N	270103101 03 00 51	01-SEP-25	29-SEP-25	1,77,63
979	ROORKEE	V	N	203	N	270103101 03 00 51	01-SEP-25	29-SEP-25	2,38,95
980	ROORKEE	V	N	204	N	270103101 03 00 51	01-SEP-25	29-SEP-25	6,43,22
981	ROORKEE	V	N	205	N	270115101 02 00 51	01-SEP-25	29-SEP-25	9,11,94
982	ROORKEE	V	N	206	N	270103101 03 00 51	01-SEP-25	29-SEP-25	5,48,80
983	ROORKEE	V	N	207	N	270103101 03 00 51	01-SEP-25	29-SEP-25	2,14,76
984	ROORKEE	V	N	208	N	270115101 02 00 51	01-SEP-25	29-SEP-25	9,71,74
985	ROORKEE	V	N	209	N	270103101 03 00 51	01-SEP-25	30-SEP-25	1,50,64
986	ROORKEE	V	N	21	N	270103101 03 00 51	01-SEP-25	10-SEP-25	3,65,80
987	ROORKEE	V	N	210	N	270103101 03 00 51	01-SEP-25	30-SEP-25	16,33,04
988	ROORKEE	V	N	211	N	270103101 03 00 51	01-SEP-25	30-SEP-25	4,53,12
989	ROORKEE	V	N	212	N	270103101 03 00 51	01-SEP-25	30-SEP-25	4,24,80
990	ROORKEE	V	N	213	N	270103101 03 00 51	01-SEP-25	30-SEP-25	1,99,52
991	ROORKEE	V	N	214	N	270103101 03 00 51	01-SEP-25	30-SEP-25	2,54,88
992	ROORKEE	V	N	215	N	270103101 03 00 51	01-SEP-25	30-SEP-25	2,88,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	ROORKEE	V	N	216	N	270103101 03 00 51	01-SEP-25	30-SEP-25	3,76,32
994	ROORKEE	V	N	217	N	270103101 03 00 51	01-SEP-25	30-SEP-25	3,11,52
995	ROORKEE	V	N	218	N	270103101 03 00 51	01-SEP-25	30-SEP-25	8,67,80
996	ROORKEE	V	N	219	N	270103101 03 00 51	01-SEP-25	30-SEP-25	7,36,32
997	ROORKEE	V	N	22	N	270103101 03 00 51	01-SEP-25	10-SEP-25	14,39,60
998	ROORKEE	V	N	220	N	270103101 03 00 51	01-SEP-25	30-SEP-25	16,33,04
999	ROORKEE	V	N	221	N	270103101 03 00 51	01-SEP-25	30-SEP-25	3,65,80
1000	ROORKEE	V	N	222	N	270103101 03 00 51	01-SEP-25	30-SEP-25	4,30,08
1001	ROORKEE	V	N	223	N	270103101 03 00 51	01-SEP-25	30-SEP-25	3,39,84
1002	ROORKEE	V	N	224	N	270103101 03 00 51	01-SEP-25	30-SEP-25	4,38,96
1003	ROORKEE	V	N	225	N	270103101 03 00 51	01-SEP-25	30-SEP-25	16,33,04
1004	ROORKEE	V	N	226	N	270103101 03 00 51	01-SEP-25	30-SEP-25	3,23,91
1005	ROORKEE	V	N	227	N	270103101 03 00 51	01-SEP-25	30-SEP-25	10,87,80
1006	ROORKEE	V	N	228	N	270103101 03 00 51	01-SEP-25	30-SEP-25	3,39,84
1007	ROORKEE	V	N	229	N	270103101 03 00 51	01-SEP-25	30-SEP-25	2,84,25
1008	ROORKEE	V	N	23	N	270103101 03 00 51	01-SEP-25	10-SEP-25	23,72,51
1009	ROORKEE	V	N	230	N	270103101 03 00 51	01-SEP-25	30-SEP-25	3,17,56
1010	ROORKEE	V	N	231	N	270103101 03 00 51	01-SEP-25	30-SEP-25	2,26,56
1011	ROORKEE	V	N	232	N	270103101 03 00 51	01-SEP-25	30-SEP-25	2,38,86
1012	ROORKEE	V	N	24	N	270103101 03 00 51	01-SEP-25	10-SEP-25	23,53,51
1013	ROORKEE	V	N	25	N	270103101 03 00 51	01-SEP-25	10-SEP-25	24,40,24
1014	ROORKEE	V	N	26	N	270103101 03 00 51	01-SEP-25	10-SEP-25	24,08,09
1015	ROORKEE	V	N	27	N	270103101 03 00 51	01-SEP-25	10-SEP-25	22,97,46
1016	ROORKEE	V	N	28	N	270103101 03 00 51	01-SEP-25	10-SEP-25	23,06,90
1017	ROORKEE	V	N	29	N	270103101 03 00 51	01-SEP-25	10-SEP-25	3,65,80
1018	ROORKEE	V	N	30	N	270103101 03 00 51	01-SEP-25	10-SEP-25	14,45,50
1019	ROORKEE	V	N	31	N	270103101 03 00 51	01-SEP-25	10-SEP-25	3,65,80
1020	ROORKEE	V	N	32	N	270103101 03 00 51	01-SEP-25	10-SEP-25	24,51,45
1021	ROORKEE	V	N	33	N	270103101 03 00 51	01-SEP-25	11-SEP-25	2,56,92
1022	ROORKEE	V	N	34	N	270103101 03 00 51	01-SEP-25	11-SEP-25	2,44,85
1023	ROORKEE	V	N	35	N	270103101 03 00 51	01-SEP-25	11-SEP-25	6,77,78
1024	ROORKEE	V	N	36	N	270103101 03 00 51	01-SEP-25	11-SEP-25	6,99,59
1025	ROORKEE	V	N	37	N	270103101 03 00 51	01-SEP-25	11-SEP-25	16,48,93
1026	ROORKEE	V	N	38	N	270103101 03 00 51	01-SEP-25	11-SEP-25	2,38,36
1027	ROORKEE	V	N	39	N	270103101 03 00 51	01-SEP-25	11-SEP-25	4,75,78
1028	ROORKEE	V	N	40	N	270103101 03 00 51	01-SEP-25	11-SEP-25	2,72,88
1029	ROORKEE	V	N	41	N	270103101 03 00 51	01-SEP-25	11-SEP-25	2,31,21

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DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	ROORKEE	V	N	42	N	270103101 03 00 51	01-SEP-25	11-SEP-25	2,43,08
1031	ROORKEE	V	N	43	N	270103101 03 00 51	01-SEP-25	11-SEP-25	9,78,57
1032	ROORKEE	V	N	44	N	270103101 03 00 51	01-SEP-25	11-SEP-25	2,20,84
1033	ROORKEE	V	N	45	N	270103101 03 00 51	01-SEP-25	11-SEP-25	6,51,36
1034	ROORKEE	V	N	46	N	270103101 03 00 51	01-SEP-25	11-SEP-25	6,23,04
1035	ROORKEE	V	N	47	N	270103101 03 00 51	01-SEP-25	11-SEP-25	4,05,33
1036	ROORKEE	V	N	48	N	270103101 03 00 51	01-SEP-25	11-SEP-25	2,84,40
1037	ROORKEE	V	N	49	N	270103101 03 00 51	01-SEP-25	11-SEP-25	2,46,50
1038	ROORKEE	V	N	50	N	270103101 03 00 51	01-SEP-25	15-SEP-25	7,36,97
1039	ROORKEE	V	N	51	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,19,36
1040	ROORKEE	V	N	52	N	270103101 03 00 51	01-SEP-25	15-SEP-25	5,50,47
1041	ROORKEE	V	N	53	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,91,57
1042	ROORKEE	V	N	54	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,43,08
1043	ROORKEE	V	N	55	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,33,64
1044	ROORKEE	V	N	56	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,82,02
1045	ROORKEE	V	N	57	N	270103101 03 00 51	01-SEP-25	15-SEP-25	4,72,02
1046	ROORKEE	V	N	58	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,44,07
1047	ROORKEE	V	N	59	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,33,64
1048	ROORKEE	V	N	60	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,34,82
1049	ROORKEE	V	N	61	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,41,90
1050	ROORKEE	V	N	62	N	270103101 03 00 51	01-SEP-25	15-SEP-25	16,47,87
1051	ROORKEE	V	N	63	N	270103101 03 00 51	01-SEP-25	15-SEP-25	6,01,33
1052	ROORKEE	V	N	65	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,20,66
1053	ROORKEE	V	N	66	N	270103101 03 00 51	01-SEP-25	15-SEP-25	5,09,76
1054	ROORKEE	V	N	67	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,87,91
1055	ROORKEE	V	N	68	N	270103101 03 00 51	01-SEP-25	15-SEP-25	4,74,10
1056	ROORKEE	V	N	69	N	270103101 03 00 51	01-SEP-25	15-SEP-25	3,89,03
1057	ROORKEE	V	N	70	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,02,96
1058	ROORKEE	V	N	71	N	270103101 03 00 51	01-SEP-25	15-SEP-25	5,29,57
1059	ROORKEE	V	N	72	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,20,66
1060	ROORKEE	V	N	73	N	270103101 03 00 51	01-SEP-25	15-SEP-25	4,16,30
1061	ROORKEE	V	N	74	N	270103101 03 00 51	01-SEP-25	15-SEP-25	6,01,33
1062	ROORKEE	V	N	75	N	270103101 03 00 51	01-SEP-25	15-SEP-25	3,13,11
1063	ROORKEE	V	N	76	N	270103101 03 00 51	01-SEP-25	15-SEP-25	9,24,52
1064	ROORKEE	V	N	77	N	270103101 03 00 51	01-SEP-25	15-SEP-25	3,36,26
1065	ROORKEE	V	N	78	N	270103101 03 00 51	01-SEP-25	15-SEP-25	3,42,92
1066	ROORKEE	V	N	79	N	270103101 03 00 51	01-SEP-25	15-SEP-25	3,74,57

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DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	ROORKEE	V	N	80	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,45,79
1068	ROORKEE	V	N	81	N	270103101 03 00 51	01-SEP-25	15-SEP-25	7,31,60
1069	ROORKEE	V	N	82	N	270103101 03 00 51	01-SEP-25	15-SEP-25	1,79,07
1070	ROORKEE	V	N	83	N	270103101 03 00 51	01-SEP-25	15-SEP-25	3,96,48
1071	ROORKEE	V	N	84	N	270103101 03 00 51	01-SEP-25	15-SEP-25	5,85,28
1072	ROORKEE	V	N	85	N	270103101 03 00 51	01-SEP-25	15-SEP-25	5,19,05
1073	ROORKEE	V	N	86	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,34,23
1074	ROORKEE	V	N	87	N	270103101 03 00 51	01-SEP-25	15-SEP-25	4,34,81
1075	ROORKEE	V	N	88	N	270103101 03 00 51	01-SEP-25	15-SEP-25	1,58,27
1076	ROORKEE	V	N	89	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,33,34
1077	ROORKEE	V	N	90	N	270103101 03 00 51	01-SEP-25	15-SEP-25	3,82,45
1078	ROORKEE	V	N	91	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,10,25
1079	ROORKEE	V	N	92	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,40,72
1080	ROORKEE	V	N	93	N	270103101 03 00 51	01-SEP-25	15-SEP-25	5,56,67
1081	ROORKEE	V	N	94	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,23,73
1082	ROORKEE	V	N	95	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,83,20
1083	ROORKEE	V	N	96	N	270103101 03 00 51	01-SEP-25	15-SEP-25	6,41,63
1084	ROORKEE	V	N	97	N	270103101 03 00 51	01-SEP-25	15-SEP-25	6,79,38
1085	ROORKEE	V	N	98	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,39,54
1086	ROORKEE	V	N	99	N	270103101 03 00 51	01-SEP-25	15-SEP-25	5,12,12

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1087	ROORKEE	V	N	10	N	270115101 02 00 51	01-SEP-25	06-SEP-25	29,40,00
1088	ROORKEE	V	N	154	N	270115101 02 00 51	01-SEP-25	20-SEP-25	9,06,91
1089	ROORKEE	V	N	155	N	270115101 02 00 51	01-SEP-25	20-SEP-25	9,70,33
1090	ROORKEE	V	N	157	N	270115101 02 00 51	01-SEP-25	20-SEP-25	10,48,07
1091	ROORKEE	V	N	159	N	270115101 02 00 51	01-SEP-25	20-SEP-25	2,40,30
1092	ROORKEE	V	N	162	N	270115101 02 00 51	01-SEP-25	24-SEP-25	9,62,88

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	ROORKEE	V	N	1	N	270115101 02 00 51	01-SEP-25	04-SEP-25	4,94,24
1094	ROORKEE	V	N	5	N	270115101 02 00 51	01-SEP-25	04-SEP-25	14,99,78

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

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DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	ROORKEE	V	N	163	N	270103101 03 00 51	01-SEP-25	26-SEP-25	5,82,92
1096	ROORKEE	V	N	164	N	270103101 03 00 51	01-SEP-25	26-SEP-25	8,15,38

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1097	ROORKEE	V	N	156	N	270117101 02 00 51	01-SEP-25	20-SEP-25	4,17,06
1098	ROORKEE	V	N	2	N	270117101 02 00 51	01-SEP-25	04-SEP-25	19,98,87
1099	ROORKEE	V	N	3	N	270117101 02 00 51	01-SEP-25	04-SEP-25	24,60,00
1100	ROORKEE	V	N	4	N	270117101 02 00 51	01-SEP-25	04-SEP-25	28,42,74
1101	ROORKEE	V	N	6	N	270117101 02 00 51	01-SEP-25	04-SEP-25	23,18,36
1102	ROORKEE	V	N	64	N	270115101 02 00 51	01-SEP-25	15-SEP-25	49,48,87
1103	ROORKEE	V	N	7	N	270117101 02 00 51	01-SEP-25	04-SEP-25	19,94,61
1104	ROORKEE	V	N	8	N	270117101 02 00 51	01-SEP-25	04-SEP-25	24,80,00
1105	ROORKEE	V	N	9	N	270117101 02 00 51	01-SEP-25	04-SEP-25	19,98,70

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	ROORKEE	V	N	109	N	270117101 02 00 51	01-SEP-25	15-SEP-25	6,82,00
1107	ROORKEE	V	N	134	N	270117101 02 00 51	01-SEP-25	15-SEP-25	6,82,62

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	KOTDWAR	V	N	1	N	270117101 02 00 51	01-SEP-25	01-SEP-25	19,59,18
1109	KOTDWAR	V	N	10	N	270117101 02 00 51	01-SEP-25	19-SEP-25	24,79,30
1110	KOTDWAR	V	N	11	N	270117101 02 00 51	01-SEP-25	19-SEP-25	24,83,40
1111	KOTDWAR	V	N	12	N	270117101 02 00 51	01-SEP-25	19-SEP-25	24,55,46
1112	KOTDWAR	V	N	13	N	270117101 02 00 51	01-SEP-25	19-SEP-25	24,37,88
1113	KOTDWAR	V	N	14	N	270117101 02 00 51	01-SEP-25	19-SEP-25	24,86,06
1114	KOTDWAR	V	N	15	N	270117101 02 00 51	01-SEP-25	19-SEP-25	24,75,12
1115	KOTDWAR	V	N	16	N	270117101 02 00 51	01-SEP-25	25-SEP-25	24,96,22
1116	KOTDWAR	V	N	17	N	270117101 02 00 51	01-SEP-25	25-SEP-25	9,93,77
1117	KOTDWAR	V	N	18	N	270117101 02 00 51	01-SEP-25	25-SEP-25	24,87,06
1118	KOTDWAR	V	N	19	N	270117101 02 00 51	01-SEP-25	25-SEP-25	9,93,64
1119	KOTDWAR	V	N	2	N	270117101 02 00 51	01-SEP-25	01-SEP-25	19,68,66
1120	KOTDWAR	V	N	20	N	270117101 02 00 51	01-SEP-25	25-SEP-25	19,92,15
1121	KOTDWAR	V	N	21	N	270117101 02 00 51	01-SEP-25	25-SEP-25	19,90,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	KOTDWAR	V	N	22	N	270117101 02 00 51	01-SEP-25	25-SEP-25	19,97,73
1123	KOTDWAR	V	N	23	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,96,13
1124	KOTDWAR	V	N	24	N	270115101 02 00 51	01-SEP-25	30-SEP-25	49,84,82
1125	KOTDWAR	V	N	25	N	270115101 02 00 51	01-SEP-25	30-SEP-25	24,69,82
1126	KOTDWAR	V	N	26	N	270117101 02 00 51	01-SEP-25	30-SEP-25	9,98,49
1127	KOTDWAR	V	N	27	N	270115101 02 00 51	01-SEP-25	30-SEP-25	24,75,29
1128	KOTDWAR	V	N	3	N	270117101 02 00 51	01-SEP-25	01-SEP-25	9,71,85
1129	KOTDWAR	V	N	4	N	270117101 02 00 51	01-SEP-25	17-SEP-25	24,98,08
1130	KOTDWAR	V	N	5	N	270117101 02 00 51	01-SEP-25	17-SEP-25	24,99,95
1131	KOTDWAR	V	N	6	N	270117101 02 00 51	01-SEP-25	17-SEP-25	24,99,82
1132	KOTDWAR	V	N	7	N	270117101 02 00 51	01-SEP-25	17-SEP-25	24,96,82
1133	KOTDWAR	V	N	8	N	270117101 02 00 51	01-SEP-25	19-SEP-25	24,75,26
1134	KOTDWAR	V	N	9	N	270117101 02 00 51	01-SEP-25	19-SEP-25	24,76,68

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	TEHRI GARHWAL	V	N	1	N	270117101 02 00 51	01-SEP-25	18-SEP-25	9,88,36
1136	TEHRI GARHWAL	V	N	2	N	270117101 02 00 51	01-SEP-25	18-SEP-25	9,91,75

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	HARIDWAR	V	N	191	N	270117101 02 00 51	01-SEP-25	26-SEP-25	49,21,43
1138	HARIDWAR	V	N	192	N	270117101 02 00 51	01-SEP-25	26-SEP-25	9,71,73
1139	HARIDWAR	V	N	194	N	270117101 02 00 51	01-SEP-25	26-SEP-25	9,71,04
1140	HARIDWAR	V	N	195	N	270117101 02 00 51	01-SEP-25	26-SEP-25	9,71,04
1141	HARIDWAR	V	N	198	N	270117101 02 00 51	01-SEP-25	29-SEP-25	18,70,53
1142	HARIDWAR	V	N	200	N	270117101 02 00 51	01-SEP-25	29-SEP-25	9,99,21
1143	HARIDWAR	V	N	203	N	270117101 02 00 51	01-SEP-25	29-SEP-25	49,71,60
1144	HARIDWAR	V	N	207	N	270117101 02 00 51	01-SEP-25	29-SEP-25	29,23,85
1145	HARIDWAR	V	N	215	N	270117101 02 00 51	01-SEP-25	29-SEP-25	46,45,17
1146	HARIDWAR	V	N	216	N	270117101 02 00 51	01-SEP-25	29-SEP-25	15,55,49
1147	HARIDWAR	V	N	224	N	270117101 02 00 51	01-SEP-25	29-SEP-25	47,14,38
1148	HARIDWAR	V	N	226	N	270117101 02 00 51	01-SEP-25	29-SEP-25	28,92,79
1149	HARIDWAR	V	N	227	N	270117101 02 00 51	01-SEP-25	29-SEP-25	18,61,26
1150	HARIDWAR	V	N	232	N	270117101 02 00 51	01-SEP-25	29-SEP-25	48,77,88
1151	HARIDWAR	V	N	39	N	270117101 02 00 51	01-SEP-25	10-SEP-25	5,29,48
1152	HARIDWAR	V	N	42	N	270117101 02 00 51	01-SEP-25	11-SEP-25	28,91,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	HARIDWAR	V	N	43	N	270117101 02 00 51	01-SEP-25	12-SEP-25	2,48,10
1154	HARIDWAR	V	N	44	N	270117101 02 00 51	01-SEP-25	12-SEP-25	2,48,31
1155	HARIDWAR	V	N	51	N	270117101 02 00 51	01-SEP-25	15-SEP-25	15,60,34
1156	HARIDWAR	V	N	8	N	270117101 02 00 51	01-SEP-25	03-SEP-25	49,62,91

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1157	HARIDWAR	V	N	10	N	270103101 03 00 51	01-SEP-25	09-SEP-25	4,07,81
1158	HARIDWAR	V	N	100	N	270103101 03 00 51	01-SEP-25	17-SEP-25	1,79,40
1159	HARIDWAR	V	N	101	N	270103101 03 00 51	01-SEP-25	17-SEP-25	24,36,70
1160	HARIDWAR	V	N	102	N	270103101 03 00 51	01-SEP-25	19-SEP-25	7,09,18
1161	HARIDWAR	V	N	103	N	270103101 03 00 51	01-SEP-25	19-SEP-25	2,04,72
1162	HARIDWAR	V	N	104	N	270103101 03 00 51	01-SEP-25	19-SEP-25	8,80,56
1163	HARIDWAR	V	N	105	N	270103101 03 00 51	01-SEP-25	19-SEP-25	3,79,36
1164	HARIDWAR	V	N	106	N	270103101 03 00 51	01-SEP-25	19-SEP-25	3,24,59
1165	HARIDWAR	V	N	107	N	270103101 03 00 51	01-SEP-25	19-SEP-25	7,07,01
1166	HARIDWAR	V	N	108	N	270103101 03 00 51	01-SEP-25	19-SEP-25	7,64,29
1167	HARIDWAR	V	N	109	N	270103101 03 00 51	01-SEP-25	19-SEP-25	8,96,80
1168	HARIDWAR	V	N	11	N	270103101 03 00 51	01-SEP-25	09-SEP-25	2,36,47
1169	HARIDWAR	V	N	110	N	270103101 03 00 51	01-SEP-25	19-SEP-25	9,62,88
1170	HARIDWAR	V	N	111	N	270103101 03 00 51	01-SEP-25	19-SEP-25	6,52,54
1171	HARIDWAR	V	N	112	N	270103101 03 00 51	01-SEP-25	19-SEP-25	8,82,10
1172	HARIDWAR	V	N	113	N	270103101 03 00 51	01-SEP-25	19-SEP-25	1,95,22
1173	HARIDWAR	V	N	114	N	270103101 03 00 51	01-SEP-25	19-SEP-25	12,47,50
1174	HARIDWAR	V	N	115	N	270103101 03 00 51	01-SEP-25	19-SEP-25	1,41,60
1175	HARIDWAR	V	N	116	N	270103101 03 00 51	01-SEP-25	19-SEP-25	7,24,52
1176	HARIDWAR	V	N	117	N	270103101 03 00 51	01-SEP-25	19-SEP-25	2,42,60
1177	HARIDWAR	V	N	118	N	270103101 03 00 51	01-SEP-25	19-SEP-25	5,52,24
1178	HARIDWAR	V	N	119	N	270103101 03 00 51	01-SEP-25	19-SEP-25	11,46,96
1179	HARIDWAR	V	N	12	N	270103101 03 00 51	01-SEP-25	09-SEP-25	1,56,94
1180	HARIDWAR	V	N	120	N	270103101 03 00 51	01-SEP-25	19-SEP-25	2,26,47
1181	HARIDWAR	V	N	121	N	270103101 03 00 51	01-SEP-25	19-SEP-25	4,95,21
1182	HARIDWAR	V	N	122	N	270103101 03 00 51	01-SEP-25	19-SEP-25	1,14,44
1183	HARIDWAR	V	N	123	N	270103101 03 00 51	01-SEP-25	19-SEP-25	6,72,84
1184	HARIDWAR	V	N	124	N	270103101 03 00 51	01-SEP-25	19-SEP-25	2,34,98
1185	HARIDWAR	V	N	125	N	270103101 03 00 51	01-SEP-25	19-SEP-25	6,79,09
1186	HARIDWAR	V	N	126	N	270103101 03 00 51	01-SEP-25	19-SEP-25	7,95,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1187	HARIDWAR	V	N	127	N	270103101 03 00 51	01-SEP-25	19-SEP-25	4,10,64
1188	HARIDWAR	V	N	128	N	270103101 03 00 51	01-SEP-25	19-SEP-25	4,89,71
1189	HARIDWAR	V	N	129	N	270103101 03 00 51	01-SEP-25	19-SEP-25	1,91,99
1190	HARIDWAR	V	N	13	N	270103101 03 00 51	01-SEP-25	09-SEP-25	45,08
1191	HARIDWAR	V	N	130	N	270103101 03 00 51	01-SEP-25	19-SEP-25	2,08,95
1192	HARIDWAR	V	N	131	N	270103101 03 00 51	01-SEP-25	19-SEP-25	9,93,56
1193	HARIDWAR	V	N	132	N	270103101 03 00 51	01-SEP-25	19-SEP-25	1,81,94
1194	HARIDWAR	V	N	133	N	270103101 03 00 51	01-SEP-25	19-SEP-25	1,86,68
1195	HARIDWAR	V	N	134	N	270103101 03 00 51	01-SEP-25	19-SEP-25	9,62,88
1196	HARIDWAR	V	N	135	N	270103101 03 00 51	01-SEP-25	19-SEP-25	2,43,59
1197	HARIDWAR	V	N	136	N	270103101 03 00 51	01-SEP-25	19-SEP-25	2,13,54
1198	HARIDWAR	V	N	137	N	270103101 03 00 51	01-SEP-25	19-SEP-25	2,32,00
1199	HARIDWAR	V	N	138	N	270103101 03 00 51	01-SEP-25	19-SEP-25	9,94,74
1200	HARIDWAR	V	N	139	N	270103101 03 00 51	01-SEP-25	19-SEP-25	1,21,66
1201	HARIDWAR	V	N	14	N	270103101 03 00 51	01-SEP-25	09-SEP-25	1,12,10
1202	HARIDWAR	V	N	140	N	270103101 03 00 51	01-SEP-25	19-SEP-25	1,71,89
1203	HARIDWAR	V	N	141	N	270103101 03 00 51	01-SEP-25	19-SEP-25	13,36,76
1204	HARIDWAR	V	N	142	N	270103101 03 00 51	01-SEP-25	19-SEP-25	9,63,82
1205	HARIDWAR	V	N	143	N	270103101 03 00 51	01-SEP-25	19-SEP-25	1,46,32
1206	HARIDWAR	V	N	144	N	270103101 03 00 51	01-SEP-25	19-SEP-25	6,28,94
1207	HARIDWAR	V	N	145	N	270103101 03 00 51	01-SEP-25	19-SEP-25	3,16,84
1208	HARIDWAR	V	N	146	N	270103101 03 00 51	01-SEP-25	19-SEP-25	3,25,68
1209	HARIDWAR	V	N	147	N	270103101 03 00 51	01-SEP-25	19-SEP-25	5,72,00
1210	HARIDWAR	V	N	148	N	270103101 03 00 51	01-SEP-25	19-SEP-25	2,24,05
1211	HARIDWAR	V	N	149	N	270103101 03 00 51	01-SEP-25	19-SEP-25	5,27,12
1212	HARIDWAR	V	N	15	N	270103101 03 00 51	01-SEP-25	09-SEP-25	1,34,52
1213	HARIDWAR	V	N	150	N	270103101 03 00 51	01-SEP-25	19-SEP-25	8,63,76
1214	HARIDWAR	V	N	151	N	270103101 03 00 51	01-SEP-25	19-SEP-25	10,07,37
1215	HARIDWAR	V	N	152	N	270103101 03 00 51	01-SEP-25	19-SEP-25	3,45,62
1216	HARIDWAR	V	N	153	N	270103101 03 00 51	01-SEP-25	19-SEP-25	2,35,67
1217	HARIDWAR	V	N	154	N	270103101 03 00 51	01-SEP-25	19-SEP-25	2,25,49
1218	HARIDWAR	V	N	155	N	270103101 03 00 51	01-SEP-25	19-SEP-25	2,57,83
1219	HARIDWAR	V	N	156	N	270103101 03 00 51	01-SEP-25	19-SEP-25	4,02,19
1220	HARIDWAR	V	N	157	N	270103101 03 00 51	01-SEP-25	19-SEP-25	7,78,09
1221	HARIDWAR	V	N	158	N	270103101 03 00 51	01-SEP-25	19-SEP-25	1,52,22
1222	HARIDWAR	V	N	159	N	270103101 03 00 51	01-SEP-25	19-SEP-25	5,86,46
1223	HARIDWAR	V	N	16	N	270103101 03 00 51	01-SEP-25	09-SEP-25	2,37,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1224	HARIDWAR	V	N	160	N	270103101 03 00 51	01-SEP-25	19-SEP-25	4,09,46
1225	HARIDWAR	V	N	161	N	270103101 03 00 51	01-SEP-25	19-SEP-25	2,68,37
1226	HARIDWAR	V	N	162	N	270103101 03 00 51	01-SEP-25	19-SEP-25	1,70,12
1227	HARIDWAR	V	N	163	N	270103101 03 00 51	01-SEP-25	19-SEP-25	6,78,85
1228	HARIDWAR	V	N	164	N	270103101 03 00 51	01-SEP-25	19-SEP-25	1,59,96
1229	HARIDWAR	V	N	165	N	270103101 03 00 51	01-SEP-25	19-SEP-25	2,80,84
1230	HARIDWAR	V	N	166	N	270103101 03 00 51	01-SEP-25	19-SEP-25	8,38,82
1231	HARIDWAR	V	N	167	N	270103101 03 00 51	01-SEP-25	19-SEP-25	7,05,17
1232	HARIDWAR	V	N	168	N	270103101 03 00 51	01-SEP-25	19-SEP-25	5,01,61
1233	HARIDWAR	V	N	169	N	270103101 03 00 51	01-SEP-25	19-SEP-25	4,63,48
1234	HARIDWAR	V	N	17	N	270103101 03 00 51	01-SEP-25	09-SEP-25	3,59,38
1235	HARIDWAR	V	N	170	N	270103101 03 00 51	01-SEP-25	19-SEP-25	9,65,24
1236	HARIDWAR	V	N	171	N	270103101 03 00 51	01-SEP-25	22-SEP-25	1,83,88
1237	HARIDWAR	V	N	174	N	270103101 03 00 51	01-SEP-25	22-SEP-25	9,20,40
1238	HARIDWAR	V	N	176	N	270103101 03 00 51	01-SEP-25	22-SEP-25	5,90,34
1239	HARIDWAR	V	N	177	N	270103101 03 00 51	01-SEP-25	22-SEP-25	13,67,86
1240	HARIDWAR	V	N	178	N	270103101 03 00 51	01-SEP-25	22-SEP-25	24,94,76
1241	HARIDWAR	V	N	179	N	270103101 03 00 51	01-SEP-25	24-SEP-25	8,13,02
1242	HARIDWAR	V	N	18	N	270103101 03 00 51	01-SEP-25	09-SEP-25	1,87,67
1243	HARIDWAR	V	N	180	N	270103101 03 00 51	01-SEP-25	24-SEP-25	9,39,28
1244	HARIDWAR	V	N	181	N	270103101 03 00 51	01-SEP-25	24-SEP-25	6,52,20
1245	HARIDWAR	V	N	182	N	270103101 03 00 51	01-SEP-25	24-SEP-25	6,09,23
1246	HARIDWAR	V	N	183	N	270103101 03 00 51	01-SEP-25	24-SEP-25	6,24,22
1247	HARIDWAR	V	N	184	N	270103101 03 00 51	01-SEP-25	25-SEP-25	5,38,08
1248	HARIDWAR	V	N	185	N	270103101 03 00 51	01-SEP-25	25-SEP-25	4,75,28
1249	HARIDWAR	V	N	186	N	270103101 03 00 51	01-SEP-25	25-SEP-25	1,34,52
1250	HARIDWAR	V	N	187	N	270103101 03 00 51	01-SEP-25	25-SEP-25	1,07,52
1251	HARIDWAR	V	N	188	N	270103101 03 00 51	01-SEP-25	25-SEP-25	2,54,31
1252	HARIDWAR	V	N	189	N	270103101 03 00 51	01-SEP-25	25-SEP-25	3,41,06
1253	HARIDWAR	V	N	19	N	270103101 03 00 51	01-SEP-25	09-SEP-25	1,47,26
1254	HARIDWAR	V	N	190	N	270103101 03 00 51	01-SEP-25	25-SEP-25	5,45,73
1255	HARIDWAR	V	N	193	N	270103101 03 00 51	01-SEP-25	26-SEP-25	81,23
1256	HARIDWAR	V	N	196	N	270103101 03 00 51	01-SEP-25	26-SEP-25	20,23,94
1257	HARIDWAR	V	N	197	N	270103101 03 00 51	01-SEP-25	26-SEP-25	1,36,42
1258	HARIDWAR	V	N	199	N	270103101 03 00 51	01-SEP-25	29-SEP-25	1,60,64
1259	HARIDWAR	V	N	20	N	270103101 03 00 51	01-SEP-25	09-SEP-25	45,08
1260	HARIDWAR	V	N	201	N	270103101 03 00 51	01-SEP-25	29-SEP-25	4,31,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1261	HARIDWAR	V	N	202	N	270103101 03 00 51	01-SEP-25	29-SEP-25	1,47,32
1262	HARIDWAR	V	N	204	N	270103101 03 00 51	01-SEP-25	29-SEP-25	9,75,86
1263	HARIDWAR	V	N	205	N	270103101 03 00 51	01-SEP-25	29-SEP-25	1,70,46
1264	HARIDWAR	V	N	206	N	270103101 03 00 51	01-SEP-25	29-SEP-25	2,28,91
1265	HARIDWAR	V	N	208	N	270103101 03 00 51	01-SEP-25	29-SEP-25	7,03,95
1266	HARIDWAR	V	N	209	N	270103101 03 00 51	01-SEP-25	29-SEP-25	2,36,94
1267	HARIDWAR	V	N	21	N	270103101 03 00 51	01-SEP-25	09-SEP-25	5,86,22
1268	HARIDWAR	V	N	210	N	270103101 03 00 51	01-SEP-25	29-SEP-25	5,40,86
1269	HARIDWAR	V	N	211	N	270103101 03 00 51	01-SEP-25	29-SEP-25	11,74,16
1270	HARIDWAR	V	N	212	N	270103101 03 00 51	01-SEP-25	29-SEP-25	2,79,00
1271	HARIDWAR	V	N	213	N	270103101 03 00 51	01-SEP-25	29-SEP-25	6,91,63
1272	HARIDWAR	V	N	214	N	270103101 03 00 51	01-SEP-25	29-SEP-25	4,04,52
1273	HARIDWAR	V	N	217	N	270103101 03 00 51	01-SEP-25	29-SEP-25	1,96,09
1274	HARIDWAR	V	N	218	N	270103101 03 00 51	01-SEP-25	29-SEP-25	7,18,03
1275	HARIDWAR	V	N	219	N	270103101 03 00 51	01-SEP-25	29-SEP-25	1,00,08
1276	HARIDWAR	V	N	22	N	270103101 03 00 51	01-SEP-25	09-SEP-25	2,24,20
1277	HARIDWAR	V	N	220	N	270103101 03 00 51	01-SEP-25	29-SEP-25	8,13,02
1278	HARIDWAR	V	N	221	N	270103101 03 00 51	01-SEP-25	29-SEP-25	2,77,76
1279	HARIDWAR	V	N	222	N	270103101 03 00 51	01-SEP-25	29-SEP-25	6,21,14
1280	HARIDWAR	V	N	223	N	270103101 03 00 51	01-SEP-25	29-SEP-25	4,53,03
1281	HARIDWAR	V	N	225	N	270103101 03 00 51	01-SEP-25	29-SEP-25	1,32,53
1282	HARIDWAR	V	N	228	N	270103101 03 00 51	01-SEP-25	29-SEP-25	6,70,83
1283	HARIDWAR	V	N	229	N	270103101 03 00 51	01-SEP-25	29-SEP-25	2,28,04
1284	HARIDWAR	V	N	23	N	270103101 03 00 51	01-SEP-25	09-SEP-25	4,48,40
1285	HARIDWAR	V	N	230	N	270103101 03 00 51	01-SEP-25	29-SEP-25	3,22,85
1286	HARIDWAR	V	N	231	N	270103101 03 00 51	01-SEP-25	29-SEP-25	7,22,37
1287	HARIDWAR	V	N	233	N	270103101 03 00 51	01-SEP-25	29-SEP-25	2,22,15
1288	HARIDWAR	V	N	24	N	270103101 03 00 51	01-SEP-25	09-SEP-25	2,36,47
1289	HARIDWAR	V	N	25	N	270103101 03 00 51	01-SEP-25	09-SEP-25	4,47,22
1290	HARIDWAR	V	N	26	N	270103101 03 00 51	01-SEP-25	09-SEP-25	5,89,06
1291	HARIDWAR	V	N	28	N	270103101 03 00 51	01-SEP-25	09-SEP-25	1,87,53
1292	HARIDWAR	V	N	29	N	270103101 03 00 51	01-SEP-25	09-SEP-25	1,56,94
1293	HARIDWAR	V	N	3	N	270103101 03 00 51	01-SEP-25	01-SEP-25	23,49
1294	HARIDWAR	V	N	30	N	270103101 03 00 51	01-SEP-25	09-SEP-25	90,62
1295	HARIDWAR	V	N	31	N	270103101 03 00 51	01-SEP-25	09-SEP-25	24,94,80
1296	HARIDWAR	V	N	32	N	270103101 03 00 51	01-SEP-25	09-SEP-25	2,24,20
1297	HARIDWAR	V	N	33	N	270103101 03 00 51	01-SEP-25	09-SEP-25	6,27,76

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1298	HARIDWAR	V	N	34	N	270103101 03 00 51	01-SEP-25	09-SEP-25	1,56,94
1299	HARIDWAR	V	N	35	N	270103101 03 00 51	01-SEP-25	09-SEP-25	1,79,36
1300	HARIDWAR	V	N	36	N	270103101 03 00 51	01-SEP-25	10-SEP-25	4,50,52
1301	HARIDWAR	V	N	37	N	270103101 03 00 51	01-SEP-25	10-SEP-25	2,24,20
1302	HARIDWAR	V	N	38	N	270103101 03 00 51	01-SEP-25	10-SEP-25	4,47,22
1303	HARIDWAR	V	N	40	N	270103101 03 00 51	01-SEP-25	10-SEP-25	4,53,12
1304	HARIDWAR	V	N	41	N	270103101 03 00 51	01-SEP-25	10-SEP-25	4,51,07
1305	HARIDWAR	V	N	45	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,91,46
1306	HARIDWAR	V	N	46	N	270103101 03 00 51	01-SEP-25	15-SEP-25	1,06,86
1307	HARIDWAR	V	N	47	N	270103101 03 00 51	01-SEP-25	15-SEP-25	4,23,40
1308	HARIDWAR	V	N	48	N	270103101 03 00 51	01-SEP-25	15-SEP-25	7,39,86
1309	HARIDWAR	V	N	49	N	270103101 03 00 51	01-SEP-25	15-SEP-25	6,71,77
1310	HARIDWAR	V	N	5	N	270103101 03 00 51	01-SEP-25	01-SEP-25	19,64
1311	HARIDWAR	V	N	50	N	270103101 03 00 51	01-SEP-25	15-SEP-25	9,67,42
1312	HARIDWAR	V	N	52	N	270103101 03 00 51	01-SEP-25	15-SEP-25	4,53,12
1313	HARIDWAR	V	N	53	N	270103101 03 00 51	01-SEP-25	15-SEP-25	5,86,14
1314	HARIDWAR	V	N	54	N	270103101 03 00 51	01-SEP-25	15-SEP-25	4,33,13
1315	HARIDWAR	V	N	55	N	270103101 03 00 51	01-SEP-25	15-SEP-25	23,49
1316	HARIDWAR	V	N	56	N	270103101 03 00 51	01-SEP-25	15-SEP-25	24,94,46
1317	HARIDWAR	V	N	57	N	270103101 03 00 51	01-SEP-25	15-SEP-25	7,58,74
1318	HARIDWAR	V	N	58	N	270103101 03 00 51	01-SEP-25	15-SEP-25	8,09,48
1319	HARIDWAR	V	N	59	N	270103101 03 00 51	01-SEP-25	15-SEP-25	4,67,50
1320	HARIDWAR	V	N	60	N	270103101 03 00 51	01-SEP-25	15-SEP-25	3,07,39
1321	HARIDWAR	V	N	61	N	270103101 03 00 51	01-SEP-25	15-SEP-25	1,86,68
1322	HARIDWAR	V	N	62	N	270103101 03 00 51	01-SEP-25	15-SEP-25	1,98,20
1323	HARIDWAR	V	N	63	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,05,19
1324	HARIDWAR	V	N	64	N	270103101 03 00 51	01-SEP-25	15-SEP-25	8,23,82
1325	HARIDWAR	V	N	65	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,40,44
1326	HARIDWAR	V	N	66	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,74,94
1327	HARIDWAR	V	N	67	N	270103101 03 00 51	01-SEP-25	15-SEP-25	4,36,56
1328	HARIDWAR	V	N	68	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,40,52
1329	HARIDWAR	V	N	69	N	270103101 03 00 51	01-SEP-25	15-SEP-25	1,52,55
1330	HARIDWAR	V	N	7	N	270103101 03 00 51	01-SEP-25	01-SEP-25	36,83
1331	HARIDWAR	V	N	70	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,12,95
1332	HARIDWAR	V	N	71	N	270103101 03 00 51	01-SEP-25	15-SEP-25	4,48,40
1333	HARIDWAR	V	N	72	N	270103101 03 00 51	01-SEP-25	15-SEP-25	21,58,87
1334	HARIDWAR	V	N	73	N	270103101 03 00 51	01-SEP-25	15-SEP-25	49,04,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1335	HARIDWAR	V	N	74	N	270103101 03 00 51	01-SEP-25	15-SEP-25	6,96,66
1336	HARIDWAR	V	N	75	N	270103101 03 00 51	01-SEP-25	15-SEP-25	6,25,40
1337	HARIDWAR	V	N	76	N	270103101 03 00 51	01-SEP-25	15-SEP-25	9,83,83
1338	HARIDWAR	V	N	77	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,90,28
1339	HARIDWAR	V	N	78	N	270103101 03 00 51	01-SEP-25	15-SEP-25	2,77,21
1340	HARIDWAR	V	N	79	N	270103101 03 00 51	01-SEP-25	15-SEP-25	3,88,23
1341	HARIDWAR	V	N	80	N	270103101 03 00 51	01-SEP-25	17-SEP-25	2,22,55
1342	HARIDWAR	V	N	81	N	270103101 03 00 51	01-SEP-25	17-SEP-25	1,94,18
1343	HARIDWAR	V	N	82	N	270103101 03 00 51	01-SEP-25	17-SEP-25	2,83,93
1344	HARIDWAR	V	N	83	N	270103101 03 00 51	01-SEP-25	17-SEP-25	1,47,33
1345	HARIDWAR	V	N	84	N	270103101 03 00 51	01-SEP-25	17-SEP-25	2,68,91
1346	HARIDWAR	V	N	85	N	270103101 03 00 51	01-SEP-25	17-SEP-25	8,52,43
1347	HARIDWAR	V	N	86	N	270103101 03 00 51	01-SEP-25	17-SEP-25	2,01,78
1348	HARIDWAR	V	N	87	N	270103101 03 00 51	01-SEP-25	17-SEP-25	50,41
1349	HARIDWAR	V	N	88	N	270103101 03 00 51	01-SEP-25	17-SEP-25	2,88,56
1350	HARIDWAR	V	N	89	N	270103101 03 00 51	01-SEP-25	17-SEP-25	4,34,89
1351	HARIDWAR	V	N	9	N	270103101 03 00 51	01-SEP-25	09-SEP-25	1,56,94
1352	HARIDWAR	V	N	90	N	270103101 03 00 51	01-SEP-25	17-SEP-25	4,70,11
1353	HARIDWAR	V	N	91	N	270103101 03 00 51	01-SEP-25	17-SEP-25	3,44,09
1354	HARIDWAR	V	N	92	N	270103101 03 00 51	01-SEP-25	17-SEP-25	5,29,78
1355	HARIDWAR	V	N	93	N	270103101 03 00 51	01-SEP-25	17-SEP-25	5,93,27
1356	HARIDWAR	V	N	94	N	270103101 03 00 51	01-SEP-25	17-SEP-25	1,29,14
1357	HARIDWAR	V	N	95	N	270103101 03 00 51	01-SEP-25	17-SEP-25	20,53,20
1358	HARIDWAR	V	N	96	N	270103101 03 00 51	01-SEP-25	17-SEP-25	2,30,03
1359	HARIDWAR	V	N	97	N	270103101 03 00 51	01-SEP-25	17-SEP-25	3,80,83
1360	HARIDWAR	V	N	98	N	270103101 03 00 51	01-SEP-25	17-SEP-25	6,01,71
1361	HARIDWAR	V	N	99	N	270103101 03 00 51	01-SEP-25	17-SEP-25	6,03,75

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1362	HARIDWAR	V	N	1	N	270115101 02 00 51	01-SEP-25	01-SEP-25	29,10,00
1363	HARIDWAR	V	N	172	N	270117101 02 00 51	01-SEP-25	22-SEP-25	27,55,70
1364	HARIDWAR	V	N	173	N	270115101 02 00 51	01-SEP-25	22-SEP-25	41,75,35
1365	HARIDWAR	V	N	175	N	270117101 02 00 51	01-SEP-25	22-SEP-25	29,39,59
1366	HARIDWAR	V	N	2	N	270115101 02 00 51	01-SEP-25	01-SEP-25	28,90,00
1367	HARIDWAR	V	N	27	N	270117101 02 00 51	01-SEP-25	09-SEP-25	14,09,50
1368	HARIDWAR	V	N	4	N	270117101 02 00 51	01-SEP-25	01-SEP-25	18,29,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1369	HARIDWAR	V	N	6	N	270115101 02 00 51	01-SEP-25	01-SEP-25	29,50,00

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1370	UDHAM SINGH NAGAR	V	N	10	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,31,22
1371	UDHAM SINGH NAGAR	V	N	101	N	270118101 02 00 51	01-SEP-25	24-SEP-25	19,59,50
1372	UDHAM SINGH NAGAR	V	N	102	N	270118101 02 00 51	01-SEP-25	24-SEP-25	19,80,18
1373	UDHAM SINGH NAGAR	V	N	103	N	270118101 02 00 51	01-SEP-25	24-SEP-25	19,56,98
1374	UDHAM SINGH NAGAR	V	N	105	N	270118101 02 00 51	01-SEP-25	24-SEP-25	19,73,26
1375	UDHAM SINGH NAGAR	V	N	107	N	270118101 02 00 51	01-SEP-25	24-SEP-25	19,69,48
1376	UDHAM SINGH NAGAR	V	N	11	N	270117101 02 00 51	01-SEP-25	10-SEP-25	19,79,06
1377	UDHAM SINGH NAGAR	V	N	110	N	270118101 02 00 51	01-SEP-25	24-SEP-25	19,57,62
1378	UDHAM SINGH NAGAR	V	N	111	N	270118101 02 00 51	01-SEP-25	24-SEP-25	24,78,00
1379	UDHAM SINGH NAGAR	V	N	112	N	270118101 02 00 51	01-SEP-25	24-SEP-25	19,89,83
1380	UDHAM SINGH NAGAR	V	N	113	N	270118101 02 00 51	01-SEP-25	24-SEP-25	19,96,03
1381	UDHAM SINGH NAGAR	V	N	114	N	270118101 02 00 51	01-SEP-25	24-SEP-25	18,25,92
1382	UDHAM SINGH NAGAR	V	N	115	N	270118101 02 00 51	01-SEP-25	24-SEP-25	3,21,10
1383	UDHAM SINGH NAGAR	V	N	117	N	270115101 02 00 51	01-SEP-25	24-SEP-25	19,61,36
1384	UDHAM SINGH NAGAR	V	N	118	N	270115101 02 00 51	01-SEP-25	24-SEP-25	10,28,60
1385	UDHAM SINGH NAGAR	V	N	119	N	270118101 02 00 51	01-SEP-25	24-SEP-25	19,61,96
1386	UDHAM SINGH NAGAR	V	N	12	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,98,87
1387	UDHAM SINGH NAGAR	V	N	120	N	270118101 02 00 51	01-SEP-25	24-SEP-25	19,36,32
1388	UDHAM SINGH NAGAR	V	N	123	N	270118101 02 00 51	01-SEP-25	24-SEP-25	19,61,66
1389	UDHAM SINGH NAGAR	V	N	125	N	270118101 02 00 51	01-SEP-25	24-SEP-25	19,24,95
1390	UDHAM SINGH NAGAR	V	N	126	N	270118101 02 00 51	01-SEP-25	24-SEP-25	19,11,31
1391	UDHAM SINGH NAGAR	V	N	128	N	270118101 02 00 51	01-SEP-25	24-SEP-25	19,66,26
1392	UDHAM SINGH NAGAR	V	N	129	N	270117101 02 00 51	01-SEP-25	24-SEP-25	19,88,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1393	UDHAM SINGH NAGAR	V	N	13	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,94,11
1394	UDHAM SINGH NAGAR	V	N	130	N	270118101 02 00 51	01-SEP-25	24-SEP-25	18,27,14
1395	UDHAM SINGH NAGAR	V	N	133	N	270118101 02 00 51	01-SEP-25	24-SEP-25	19,71,26
1396	UDHAM SINGH NAGAR	V	N	134	N	270118101 02 00 51	01-SEP-25	24-SEP-25	9,92,79
1397	UDHAM SINGH NAGAR	V	N	135	N	270118101 02 00 51	01-SEP-25	24-SEP-25	19,66,26
1398	UDHAM SINGH NAGAR	V	N	136	N	270118101 02 00 51	01-SEP-25	24-SEP-25	19,66,26
1399	UDHAM SINGH NAGAR	V	N	137	N	270118101 02 00 51	01-SEP-25	24-SEP-25	19,47,38
1400	UDHAM SINGH NAGAR	V	N	138	N	270118101 02 00 51	01-SEP-25	24-SEP-25	19,97,62
1401	UDHAM SINGH NAGAR	V	N	14	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,88,54
1402	UDHAM SINGH NAGAR	V	N	15	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,68,61
1403	UDHAM SINGH NAGAR	V	N	159	N	270117101 02 00 51	01-SEP-25	29-SEP-25	19,85,09
1404	UDHAM SINGH NAGAR	V	N	16	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,61,25
1405	UDHAM SINGH NAGAR	V	N	160	N	270117101 02 00 51	01-SEP-25	29-SEP-25	17,58,33
1406	UDHAM SINGH NAGAR	V	N	161	N	270117101 02 00 51	01-SEP-25	29-SEP-25	19,62,35
1407	UDHAM SINGH NAGAR	V	N	163	N	270118101 02 00 51	01-SEP-25	29-SEP-25	19,37,56
1408	UDHAM SINGH NAGAR	V	N	164	N	270118101 02 00 51	01-SEP-25	29-SEP-25	19,64,15
1409	UDHAM SINGH NAGAR	V	N	165	N	270118101 02 00 51	01-SEP-25	29-SEP-25	19,53,91
1410	UDHAM SINGH NAGAR	V	N	166	N	270117101 02 00 51	01-SEP-25	29-SEP-25	18,77,19
1411	UDHAM SINGH NAGAR	V	N	168	N	270117101 02 00 51	01-SEP-25	29-SEP-25	19,89,13
1412	UDHAM SINGH NAGAR	V	N	169	N	270117101 02 00 51	01-SEP-25	29-SEP-25	19,88,97
1413	UDHAM SINGH NAGAR	V	N	17	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,61,01
1414	UDHAM SINGH NAGAR	V	N	170	N	270117101 02 00 51	01-SEP-25	29-SEP-25	18,82,49
1415	UDHAM SINGH NAGAR	V	N	171	N	270117101 02 00 51	01-SEP-25	29-SEP-25	19,51,67
1416	UDHAM SINGH NAGAR	V	N	172	N	270117101 02 00 51	01-SEP-25	29-SEP-25	19,93,02
1417	UDHAM SINGH NAGAR	V	N	173	N	270117101 02 00 51	01-SEP-25	29-SEP-25	19,73,68
1418	UDHAM SINGH NAGAR	V	N	174	N	270117101 02 00 51	01-SEP-25	29-SEP-25	19,84,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1419	UDHAM SINGH NAGAR	V	N	175	N	270117101 02 00 51	01-SEP-25	29-SEP-25	19,88,86
1420	UDHAM SINGH NAGAR	V	N	176	N	270117101 02 00 51	01-SEP-25	29-SEP-25	19,46,58
1421	UDHAM SINGH NAGAR	V	N	177	N	270117101 02 00 51	01-SEP-25	29-SEP-25	19,96,88
1422	UDHAM SINGH NAGAR	V	N	18	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,54,19
1423	UDHAM SINGH NAGAR	V	N	19	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,29,57
1424	UDHAM SINGH NAGAR	V	N	20	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,93,50
1425	UDHAM SINGH NAGAR	V	N	21	N	270117101 02 00 51	01-SEP-25	10-SEP-25	19,84,58
1426	UDHAM SINGH NAGAR	V	N	22	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,71,26
1427	UDHAM SINGH NAGAR	V	N	23	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,66,92
1428	UDHAM SINGH NAGAR	V	N	24	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,80,17
1429	UDHAM SINGH NAGAR	V	N	25	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,75,01
1430	UDHAM SINGH NAGAR	V	N	26	N	270117101 02 00 51	01-SEP-25	10-SEP-25	19,44,32
1431	UDHAM SINGH NAGAR	V	N	27	N	270118101 02 00 51	01-SEP-25	10-SEP-25	17,38,35
1432	UDHAM SINGH NAGAR	V	N	28	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,53,70
1433	UDHAM SINGH NAGAR	V	N	29	N	270117101 02 00 51	01-SEP-25	10-SEP-25	19,88,67
1434	UDHAM SINGH NAGAR	V	N	30	N	270115101 02 00 51	01-SEP-25	10-SEP-25	4,77,09
1435	UDHAM SINGH NAGAR	V	N	31	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,75,32
1436	UDHAM SINGH NAGAR	V	N	32	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,95,71
1437	UDHAM SINGH NAGAR	V	N	33	N	270117101 02 00 51	01-SEP-25	10-SEP-25	19,95,77
1438	UDHAM SINGH NAGAR	V	N	34	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,22,28
1439	UDHAM SINGH NAGAR	V	N	35	N	270117101 02 00 51	01-SEP-25	10-SEP-25	19,78,64
1440	UDHAM SINGH NAGAR	V	N	36	N	270117101 02 00 51	01-SEP-25	10-SEP-25	19,88,10
1441	UDHAM SINGH NAGAR	V	N	37	N	270117101 02 00 51	01-SEP-25	10-SEP-25	19,93,26
1442	UDHAM SINGH NAGAR	V	N	38	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,72,22
1443	UDHAM SINGH NAGAR	V	N	39	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,77,70
1444	UDHAM SINGH NAGAR	V	N	40	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,59,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1445	UDHAM SINGH NAGAR	V	N	41	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,76,26
1446	UDHAM SINGH NAGAR	V	N	42	N	270118101 02 00 51	01-SEP-25	10-SEP-25	18,00,20
1447	UDHAM SINGH NAGAR	V	N	43	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,79,32
1448	UDHAM SINGH NAGAR	V	N	44	N	270117101 02 00 51	01-SEP-25	10-SEP-25	19,81,93
1449	UDHAM SINGH NAGAR	V	N	45	N	270117101 02 00 51	01-SEP-25	10-SEP-25	19,86,78
1450	UDHAM SINGH NAGAR	V	N	46	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,45,19
1451	UDHAM SINGH NAGAR	V	N	47	N	270117101 02 00 51	01-SEP-25	10-SEP-25	19,89,64
1452	UDHAM SINGH NAGAR	V	N	55	N	270117101 02 00 51	01-SEP-25	15-SEP-25	19,89,68
1453	UDHAM SINGH NAGAR	V	N	56	N	270115101 02 00 51	01-SEP-25	15-SEP-25	14,96,13
1454	UDHAM SINGH NAGAR	V	N	57	N	270121101 02 00 51	01-SEP-25	15-SEP-25	1,78,72
1455	UDHAM SINGH NAGAR	V	N	6	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,99,16
1456	UDHAM SINGH NAGAR	V	N	60	N	270117101 02 00 51	01-SEP-25	15-SEP-25	19,78,44
1457	UDHAM SINGH NAGAR	V	N	61	N	270117101 02 00 51	01-SEP-25	15-SEP-25	19,62,00
1458	UDHAM SINGH NAGAR	V	N	62	N	270117101 02 00 51	01-SEP-25	15-SEP-25	19,95,08
1459	UDHAM SINGH NAGAR	V	N	63	N	270117101 02 00 51	01-SEP-25	15-SEP-25	19,71,72
1460	UDHAM SINGH NAGAR	V	N	65	N	270121101 02 00 51	01-SEP-25	15-SEP-25	43,21,28
1461	UDHAM SINGH NAGAR	V	N	67	N	270117101 02 00 51	01-SEP-25	15-SEP-25	19,67,99
1462	UDHAM SINGH NAGAR	V	N	68	N	270117101 02 00 51	01-SEP-25	15-SEP-25	19,68,67
1463	UDHAM SINGH NAGAR	V	N	69	N	270117101 02 00 51	01-SEP-25	15-SEP-25	19,64,69
1464	UDHAM SINGH NAGAR	V	N	7	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,79,85
1465	UDHAM SINGH NAGAR	V	N	70	N	270117101 02 00 51	01-SEP-25	15-SEP-25	19,90,41
1466	UDHAM SINGH NAGAR	V	N	71	N	270117101 02 00 51	01-SEP-25	15-SEP-25	19,57,22
1467	UDHAM SINGH NAGAR	V	N	73	N	270117101 02 00 51	01-SEP-25	15-SEP-25	19,39,39
1468	UDHAM SINGH NAGAR	V	N	74	N	270117101 02 00 51	01-SEP-25	15-SEP-25	19,39,48
1469	UDHAM SINGH NAGAR	V	N	8	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,40,15
1470	UDHAM SINGH NAGAR	V	N	9	N	270118101 02 00 51	01-SEP-25	10-SEP-25	19,90,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1471	UDHAM SINGH NAGAR	V	N	91	N	270118101 02 00 51	01-SEP-25	22-SEP-25	19,56,25
1472	UDHAM SINGH NAGAR	V	N	92	N	270118101 02 00 51	01-SEP-25	22-SEP-25	19,41,43
1473	UDHAM SINGH NAGAR	V	N	93	N	270118101 02 00 51	01-SEP-25	22-SEP-25	19,47,71
1474	UDHAM SINGH NAGAR	V	N	94	N	270117101 02 00 51	01-SEP-25	22-SEP-25	19,89,89
1475	UDHAM SINGH NAGAR	V	N	95	N	270118101 02 00 51	01-SEP-25	22-SEP-25	6,99,15
1476	UDHAM SINGH NAGAR	V	N	96	N	270118101 02 00 51	01-SEP-25	22-SEP-25	19,33,11

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1477	UDHAM SINGH NAGAR	V	N	100	N	270117101 02 00 51	01-SEP-25	23-SEP-25	20,00,00
1478	UDHAM SINGH NAGAR	V	N	104	N	270117101 02 00 51	01-SEP-25	24-SEP-25	19,67,13
1479	UDHAM SINGH NAGAR	V	N	106	N	270117101 02 00 51	01-SEP-25	24-SEP-25	19,45,43
1480	UDHAM SINGH NAGAR	V	N	109	N	270117101 02 00 51	01-SEP-25	24-SEP-25	18,44,69
1481	UDHAM SINGH NAGAR	V	N	116	N	270117101 02 00 51	01-SEP-25	24-SEP-25	5,02,80
1482	UDHAM SINGH NAGAR	V	N	122	N	270117101 02 00 51	01-SEP-25	24-SEP-25	19,76,35
1483	UDHAM SINGH NAGAR	V	N	127	N	270117101 02 00 51	01-SEP-25	24-SEP-25	19,75,82
1484	UDHAM SINGH NAGAR	V	N	132	N	270117101 02 00 51	01-SEP-25	24-SEP-25	17,81,68
1485	UDHAM SINGH NAGAR	V	N	139	N	270117101 02 00 51	01-SEP-25	24-SEP-25	18,18,65
1486	UDHAM SINGH NAGAR	V	N	140	N	270117101 02 00 51	01-SEP-25	25-SEP-25	19,91,75
1487	UDHAM SINGH NAGAR	V	N	141	N	270117101 02 00 51	01-SEP-25	25-SEP-25	7,69,47
1488	UDHAM SINGH NAGAR	V	N	142	N	270117101 02 00 51	01-SEP-25	25-SEP-25	19,72,67
1489	UDHAM SINGH NAGAR	V	N	143	N	270117101 02 00 51	01-SEP-25	25-SEP-25	19,38,27
1490	UDHAM SINGH NAGAR	V	N	144	N	270117101 02 00 51	01-SEP-25	25-SEP-25	19,41,15
1491	UDHAM SINGH NAGAR	V	N	145	N	270117101 02 00 51	01-SEP-25	25-SEP-25	5,02,11
1492	UDHAM SINGH NAGAR	V	N	146	N	270117101 02 00 51	01-SEP-25	25-SEP-25	9,89,38
1493	UDHAM SINGH NAGAR	V	N	147	N	270117101 02 00 51	01-SEP-25	25-SEP-25	19,55,52
1494	UDHAM SINGH NAGAR	V	N	148	N	270117101 02 00 51	01-SEP-25	25-SEP-25	18,12,82

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DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1495	UDHAM SINGH NAGAR	V	N	149	N	270117101 02 00 51	01-SEP-25	25-SEP-25	19,28,47
1496	UDHAM SINGH NAGAR	V	N	150	N	270117101 02 00 51	01-SEP-25	25-SEP-25	5,60,50
1497	UDHAM SINGH NAGAR	V	N	151	N	270117101 02 00 51	01-SEP-25	25-SEP-25	10,00,00
1498	UDHAM SINGH NAGAR	V	N	152	N	270117101 02 00 51	01-SEP-25	25-SEP-25	18,59,93
1499	UDHAM SINGH NAGAR	V	N	153	N	270117101 02 00 51	01-SEP-25	25-SEP-25	4,87,10
1500	UDHAM SINGH NAGAR	V	N	154	N	270117101 02 00 51	01-SEP-25	24-SEP-25	19,56,90
1501	UDHAM SINGH NAGAR	V	N	155	N	270117101 02 00 51	01-SEP-25	25-SEP-25	18,82,41
1502	UDHAM SINGH NAGAR	V	N	156	N	270117101 02 00 51	01-SEP-25	24-SEP-25	14,98,25
1503	UDHAM SINGH NAGAR	V	N	157	N	270117101 02 00 51	01-SEP-25	24-SEP-25	19,68,38
1504	UDHAM SINGH NAGAR	V	N	158	N	270117101 02 00 51	01-SEP-25	24-SEP-25	19,75,78
1505	UDHAM SINGH NAGAR	V	N	162	N	270117101 02 00 51	01-SEP-25	29-SEP-25	20,00,00
1506	UDHAM SINGH NAGAR	V	N	48	N	270118101 02 00 51	01-SEP-25	12-SEP-25	19,91,03
1507	UDHAM SINGH NAGAR	V	N	49	N	270118101 02 00 51	01-SEP-25	12-SEP-25	19,63,70
1508	UDHAM SINGH NAGAR	V	N	50	N	270118101 02 00 51	01-SEP-25	12-SEP-25	19,91,42
1509	UDHAM SINGH NAGAR	V	N	51	N	270118101 02 00 51	01-SEP-25	12-SEP-25	19,90,21
1510	UDHAM SINGH NAGAR	V	N	52	N	270118101 02 00 51	01-SEP-25	12-SEP-25	16,57,03
1511	UDHAM SINGH NAGAR	V	N	53	N	270118101 02 00 51	01-SEP-25	12-SEP-25	15,64,82
1512	UDHAM SINGH NAGAR	V	N	77	N	270117101 02 00 51	01-SEP-25	19-SEP-25	9,95,22
1513	UDHAM SINGH NAGAR	V	N	78	N	270117101 02 00 51	01-SEP-25	19-SEP-25	9,56,74
1514	UDHAM SINGH NAGAR	V	N	79	N	270117101 02 00 51	01-SEP-25	19-SEP-25	9,96,10
1515	UDHAM SINGH NAGAR	V	N	80	N	270117101 02 00 51	01-SEP-25	19-SEP-25	9,91,32
1516	UDHAM SINGH NAGAR	V	N	81	N	270117101 02 00 51	01-SEP-25	19-SEP-25	9,96,62
1517	UDHAM SINGH NAGAR	V	N	82	N	270117101 02 00 51	01-SEP-25	20-SEP-25	16,68,02
1518	UDHAM SINGH NAGAR	V	N	83	N	270117101 02 00 51	01-SEP-25	20-SEP-25	19,99,99
1519	UDHAM SINGH NAGAR	V	N	84	N	270117101 02 00 51	01-SEP-25	20-SEP-25	18,88,50
1520	UDHAM SINGH NAGAR	V	N	85	N	270118101 02 00 51	01-SEP-25	20-SEP-25	1,69,92

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DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1521	UDHAM SINGH NAGAR	V	N	86	N	270117101 02 00 51	01-SEP-25	20-SEP-25	19,71,53
1522	UDHAM SINGH NAGAR	V	N	87	N	270117101 02 00 51	01-SEP-25	20-SEP-25	19,99,99
1523	UDHAM SINGH NAGAR	V	N	88	N	270117101 02 00 51	01-SEP-25	20-SEP-25	19,99,99
1524	UDHAM SINGH NAGAR	V	N	89	N	270117101 02 00 51	01-SEP-25	20-SEP-25	17,01,32
1525	UDHAM SINGH NAGAR	V	N	90	N	270117101 02 00 51	01-SEP-25	20-SEP-25	19,80,11
1526	UDHAM SINGH NAGAR	V	N	97	N	270117101 02 00 51	01-SEP-25	23-SEP-25	20,00,00
1527	UDHAM SINGH NAGAR	V	N	98	N	270115101 02 00 51	01-SEP-25	23-SEP-25	8,10,32
1528	UDHAM SINGH NAGAR	V	N	99	N	270117101 02 00 51	01-SEP-25	23-SEP-25	19,88,68

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1529	UDHAM SINGH NAGAR	V	N	1	N	270103101 03 00 51	01-SEP-25	02-SEP-25	9,06,41

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1530	UDHAM SINGH NAGAR	V	N	108	N	270117101 02 00 51	01-SEP-25	24-SEP-25	19,79,76
1531	UDHAM SINGH NAGAR	V	N	121	N	270117101 02 00 51	01-SEP-25	24-SEP-25	8,20,55
1532	UDHAM SINGH NAGAR	V	N	124	N	270117101 02 00 51	01-SEP-25	24-SEP-25	9,86,96
1533	UDHAM SINGH NAGAR	V	N	131	N	270117101 02 00 51	01-SEP-25	24-SEP-25	8,37,86
1534	UDHAM SINGH NAGAR	V	N	167	N	270117101 02 00 51	01-SEP-25	29-SEP-25	49,02,31
1535	UDHAM SINGH NAGAR	V	N	2	N	270117101 02 00 51	01-SEP-25	08-SEP-25	19,84,38
1536	UDHAM SINGH NAGAR	V	N	3	N	270117101 02 00 51	01-SEP-25	08-SEP-25	17,96,90
1537	UDHAM SINGH NAGAR	V	N	4	N	270117101 02 00 51	01-SEP-25	08-SEP-25	49,74,88
1538	UDHAM SINGH NAGAR	V	N	5	N	270117101 02 00 51	01-SEP-25	09-SEP-25	9,91,83
1539	UDHAM SINGH NAGAR	V	N	54	N	270117101 02 00 51	01-SEP-25	15-SEP-25	17,69,46
1540	UDHAM SINGH NAGAR	V	N	58	N	270117101 02 00 51	01-SEP-25	15-SEP-25	14,86,75
1541	UDHAM SINGH NAGAR	V	N	59	N	270117101 02 00 51	01-SEP-25	15-SEP-25	9,89,98
1542	UDHAM SINGH	V	N	64	N	270117101 02 00 51	01-SEP-25	15-SEP-25	9,90,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1543	UDHAM SINGH NAGAR	V	N	66	N	270117101 02 00 51	01-SEP-25	15-SEP-25	46,30,93
1544	UDHAM SINGH NAGAR	V	N	72	N	270117101 02 00 51	01-SEP-25	15-SEP-25	18,22,89
1545	UDHAM SINGH NAGAR	V	N	75	N	270117101 02 00 51	01-SEP-25	15-SEP-25	19,66,26
1546	UDHAM SINGH NAGAR	V	N	76	N	270117101 02 00 51	01-SEP-25	15-SEP-25	19,95,36

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1547	CHAMPAWAT	V	N	2	N	270117101 02 00 51	01-SEP-25	12-SEP-25	24,77,96
1548	CHAMPAWAT	V	N	3	N	270115101 02 00 51	01-SEP-25	12-SEP-25	21,56,38
1549	CHAMPAWAT	V	N	4	N	270117101 02 00 51	01-SEP-25	12-SEP-25	43,97,62
1550	CHAMPAWAT	V	N	5	N	270117101 02 00 51	01-SEP-25	16-SEP-25	3,10,00
1551	CHAMPAWAT	V	N	7	N	270117101 02 00 51	01-SEP-25	24-SEP-25	19,96,37
1552	CHAMPAWAT	V	N	8	N	270117101 02 00 51	01-SEP-25	25-SEP-25	3,09,87

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1553	CHAMPAWAT	V	N	1	N	270103101 03 00 51	01-SEP-25	02-SEP-25	24,87,63
1554	CHAMPAWAT	V	N	10	N	270103101 03 00 51	01-SEP-25	29-SEP-25	16,61,76
1555	CHAMPAWAT	V	N	11	N	270103101 03 00 51	01-SEP-25	29-SEP-25	24,78,00
1556	CHAMPAWAT	V	N	12	N	270103101 03 00 51	01-SEP-25	29-SEP-25	16,68,56
1557	CHAMPAWAT	V	N	13	N	270103101 03 00 51	01-SEP-25	29-SEP-25	24,97,82
1558	CHAMPAWAT	V	N	14	N	270103101 03 00 51	01-SEP-25	29-SEP-25	19,23,93
1559	CHAMPAWAT	V	N	15	N	270103101 03 00 51	01-SEP-25	29-SEP-25	1,19,52
1560	CHAMPAWAT	V	N	16	N	270103101 03 00 51	01-SEP-25	29-SEP-25	2,60,00
1561	CHAMPAWAT	V	N	6	N	270103101 03 00 51	01-SEP-25	17-SEP-25	24,85,93
1562	CHAMPAWAT	V	N	9	N	270103101 03 00 51	01-SEP-25	29-SEP-25	18,74,81

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1563	RUDRAPRAYAG	V	N	11	N	270117101 02 00 51	01-SEP-25	29-SEP-25	20,00,00
1564	RUDRAPRAYAG	V	N	2	N	270117101 02 00 51	01-SEP-25	16-SEP-25	10,00,46
1565	RUDRAPRAYAG	V	N	3	N	270117101 02 00 51	01-SEP-25	18-SEP-25	42,98,81
1566	RUDRAPRAYAG	V	N	4	N	270117101 02 00 51	01-SEP-25	25-SEP-25	4,31,74

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DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1567	RUDRAPRAYAG	V	N	7	N	270117101 02 00 51	01-SEP-25	26-SEP-25	6,82,94

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1568	RUDRAPRAYAG	V	N	1	N	270117101 02 00 51	01-SEP-25	01-SEP-25	19,82,52
1569	RUDRAPRAYAG	V	N	10	N	270117101 02 00 51	01-SEP-25	26-SEP-25	20,00,00
1570	RUDRAPRAYAG	V	N	12	N	270117101 02 00 51	01-SEP-25	30-SEP-25	20,00,00
1571	RUDRAPRAYAG	V	N	13	N	270117101 02 00 51	01-SEP-25	30-SEP-25	20,00,00
1572	RUDRAPRAYAG	V	N	14	N	270117101 02 00 51	01-SEP-25	30-SEP-25	24,84,07
1573	RUDRAPRAYAG	V	N	15	N	270117101 02 00 51	01-SEP-25	30-SEP-25	27,69,76
1574	RUDRAPRAYAG	V	N	16	N	270117101 02 00 51	01-SEP-25	30-SEP-25	20,00,00
1575	RUDRAPRAYAG	V	N	5	N	270117101 02 00 51	01-SEP-25	26-SEP-25	9,99,11
1576	RUDRAPRAYAG	V	N	6	N	270117101 02 00 51	01-SEP-25	26-SEP-25	20,00,00
1577	RUDRAPRAYAG	V	N	8	N	270117101 02 00 51	01-SEP-25	26-SEP-25	20,00,00
1578	RUDRAPRAYAG	V	N	9	N	270117101 02 00 51	01-SEP-25	26-SEP-25	20,00,00

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Total: 612998316

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270202005 03 00 06	01-SEP-25	01-SEP-25	17,62,20
2	DEHRADUN	V	N	1	N	270202005 03 00 01	01-SEP-25	01-SEP-25	1,54,81,00
3	DEHRADUN	V	N	1	N	270202005 03 00 03	01-SEP-25	01-SEP-25	86,02,39
4	DEHRADUN	V	N	1	N	270203101 03 00 51	01-SEP-25	11-SEP-25	4,35,58
5	DEHRADUN	V	N	10	N	270203101 03 00 51	01-SEP-25	11-SEP-25	3,93,52
6	DEHRADUN	V	N	11	N	270203101 03 00 51	01-SEP-25	20-SEP-25	9,50,69
7	DEHRADUN	V	N	12	N	270202005 05 00 08	01-SEP-25	25-SEP-25	1,20,00
8	DEHRADUN	V	N	13	N	270202005 05 00 29	01-SEP-25	26-SEP-25	8,00,00
9	DEHRADUN	V	N	14	N	270202005 05 00 23	01-SEP-25	26-SEP-25	1,50,00
10	DEHRADUN	V	N	15	N	270202005 05 00 07	01-SEP-25	26-SEP-25	4,50,00
11	DEHRADUN	V	N	16	N	270202005 05 00 08	01-SEP-25	26-SEP-25	1,50,00
12	DEHRADUN	V	N	17	N	270203101 03 00 51	01-SEP-25	26-SEP-25	8,62,01
13	DEHRADUN	V	N	18	N	270202005 05 00 25	01-SEP-25	26-SEP-25	20,00
14	DEHRADUN	V	N	19	N	270203101 03 00 51	01-SEP-25	26-SEP-25	8,08,61
15	DEHRADUN	V	N	2	N	270203101 03 00 51	01-SEP-25	11-SEP-25	7,77,00
16	DEHRADUN	V	N	20	N	270203101 03 00 51	01-SEP-25	26-SEP-25	18,58,64
17	DEHRADUN	V	N	3	N	270202005 03 00 01	01-SEP-25	30-SEP-25	1,54,81,00
18	DEHRADUN	V	N	3	N	270203101 03 00 51	01-SEP-25	11-SEP-25	5,56,40
19	DEHRADUN	V	N	3	N	270202005 03 00 06	01-SEP-25	30-SEP-25	18,29,70
20	DEHRADUN	V	N	3	N	270202005 03 00 03	01-SEP-25	30-SEP-25	86,53,69
21	DEHRADUN	V	N	4	N	270203101 03 00 51	01-SEP-25	11-SEP-25	4,85,12
22	DEHRADUN	V	N	5	N	270203101 03 00 51	01-SEP-25	11-SEP-25	8,83,07
23	DEHRADUN	V	N	6	N	270203101 03 00 51	01-SEP-25	11-SEP-25	3,94,77
24	DEHRADUN	V	N	7	N	270203101 03 00 51	01-SEP-25	11-SEP-25	6,98,29
25	DEHRADUN	V	N	8	N	270203101 03 00 51	01-SEP-25	11-SEP-25	4,13,42
26	DEHRADUN	V	N	9	N	270203101 03 00 51	01-SEP-25	11-SEP-25	6,17,87

DDO- 12002233 STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	SECRETRIAT	V	N	1	N	270202005 03 00 29	01-SEP-25	01-SEP-25	49,69
28	SECRETRIAT	V	N	10	N	270202005 03 00 22	01-SEP-25	24-SEP-25	2,35,36
29	SECRETRIAT	V	N	11	N	270202005 03 00 22	01-SEP-25	25-SEP-25	2,00,93
30	SECRETRIAT	V	N	12	N	270202005 03 00 20	01-SEP-25	25-SEP-25	83,28
31	SECRETRIAT	V	N	13	N	270202005 03 00 29	01-SEP-25	24-SEP-25	18,38
32	SECRETRIAT	V	N	14	N	270202005 03 00 22	01-SEP-25	25-SEP-25	89,56
33	SECRETRIAT	V	N	15	N	270202005 03 00 29	01-SEP-25	25-SEP-25	71,52
34	SECRETRIAT	V	N	2	N	270202005 03 00 29	01-SEP-25	01-SEP-25	2,38,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	3	N	270202005 03 00 25	01-SEP-25	02-SEP-25	2,81,51
36	SECRETRIAT	V	N	3	N	270202005 03 00 03	01-SEP-25	30-SEP-25	84,96,95
37	SECRETRIAT	V	N	3	N	270202005 03 00 01	01-SEP-25	30-SEP-25	1,54,29,00
38	SECRETRIAT	V	N	3	N	270202005 03 00 06	01-SEP-25	30-SEP-25	12,03,00
39	SECRETRIAT	V	N	4	N	270280005 01 02 03	01-SEP-25	30-SEP-25	8,89,35
40	SECRETRIAT	V	N	4	N	270280005 01 02 06	01-SEP-25	30-SEP-25	1,79,10
41	SECRETRIAT	V	N	4	N	270202005 03 00 27	01-SEP-25	05-SEP-25	11,56,00
42	SECRETRIAT	V	N	4	N	270280005 01 02 01	01-SEP-25	30-SEP-25	16,17,00
43	SECRETRIAT	V	N	5	N	270202005 03 00 22	01-SEP-25	06-SEP-25	44,18
44	SECRETRIAT	V	N	6	N	270202005 03 00 26	01-SEP-25	06-SEP-25	28,16
45	SECRETRIAT	V	N	7	N	270202005 03 00 08	01-SEP-25	15-SEP-25	2,72,99
46	SECRETRIAT	V	N	8	N	270202005 03 00 25	01-SEP-25	23-SEP-25	27,92
47	SECRETRIAT	V	N	9	N	270202005 03 00 04	01-SEP-25	24-SEP-25	31,05

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	NAINITAL	V	N	1	N	270202005 03 00 06	01-SEP-25	01-SEP-25	13,11,62
49	NAINITAL	V	N	1	N	270202005 03 00 22	01-SEP-25	01-SEP-25	60,00
50	NAINITAL	V	N	1	N	270202005 03 00 03	01-SEP-25	01-SEP-25	71,41,06
51	NAINITAL	V	N	1	N	270202005 03 00 01	01-SEP-25	01-SEP-25	1,29,31,75
52	NAINITAL	V	N	2	N	270202005 03 00 03	01-SEP-25	01-SEP-25	22,66,55
53	NAINITAL	V	N	2	N	270202005 03 00 06	01-SEP-25	01-SEP-25	3,92,40
54	NAINITAL	V	N	2	N	270202005 03 00 01	01-SEP-25	01-SEP-25	41,21,00
55	NAINITAL	V	N	2	N	270202005 03 00 20	01-SEP-25	01-SEP-25	38,72
56	NAINITAL	V	N	3	N	270202005 03 00 22	01-SEP-25	01-SEP-25	26,00
57	NAINITAL	V	N	4	N	270202005 03 00 22	01-SEP-25	19-SEP-25	35,00
58	NAINITAL	V	N	5	N	270202005 03 00 06	01-SEP-25	30-SEP-25	13,01,12
59	NAINITAL	V	N	5	N	270202005 03 00 03	01-SEP-25	30-SEP-25	71,41,06
60	NAINITAL	V	N	5	N	270202005 03 00 01	01-SEP-25	30-SEP-25	1,29,31,75
61	NAINITAL	V	N	5	N	270202005 03 00 04	01-SEP-25	19-SEP-25	1,76,20
62	NAINITAL	V	N	6	N	270202005 03 00 06	01-SEP-25	30-SEP-25	3,92,40
63	NAINITAL	V	N	6	N	270202005 03 00 22	01-SEP-25	29-SEP-25	21,88
64	NAINITAL	V	N	6	N	270202005 03 00 01	01-SEP-25	30-SEP-25	41,21,00
65	NAINITAL	V	N	6	N	270202005 03 00 03	01-SEP-25	30-SEP-25	22,66,55
66	NAINITAL	V	N	7	N	270202005 03 00 22	01-SEP-25	29-SEP-25	50,00

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

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DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	ALMORA	V	N	1	N	270202005 03 00 21	01-SEP-25	12-SEP-25	1,75,00
68	ALMORA	V	N	2	N	270202005 03 00 01	01-SEP-25	30-SEP-25	1,19,10,00
69	ALMORA	V	N	2	N	270202005 03 00 03	01-SEP-25	30-SEP-25	65,50,50
70	ALMORA	V	N	2	N	270202005 03 00 06	01-SEP-25	30-SEP-25	13,54,58
71	ALMORA	V	N	2	N	270202005 03 00 25	01-SEP-25	12-SEP-25	35,32

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	PITHORAGARH	V	N	1	N	270202005 05 00 07	01-SEP-25	04-SEP-25	4,50,00
73	PITHORAGARH	V	N	1	N	270202005 03 00 04	01-SEP-25	04-SEP-25	66,80
74	PITHORAGARH	V	N	10	N	270202005 03 00 04	01-SEP-25	06-SEP-25	73,80
75	PITHORAGARH	V	N	11	N	270202005 05 00 21	01-SEP-25	08-SEP-25	1,42,00
76	PITHORAGARH	V	N	12	N	270202005 05 00 20	01-SEP-25	08-SEP-25	1,12,00
77	PITHORAGARH	V	N	13	N	270202005 05 00 22	01-SEP-25	24-SEP-25	2,49,92
78	PITHORAGARH	V	N	14	N	270202005 03 00 04	01-SEP-25	30-SEP-25	1,46,00
79	PITHORAGARH	V	N	2	N	270202005 05 00 23	01-SEP-25	04-SEP-25	2,50,00
80	PITHORAGARH	V	N	3	N	270202005 05 00 25	01-SEP-25	04-SEP-25	20,00
81	PITHORAGARH	V	N	3	N	270202005 03 00 01	01-SEP-25	30-SEP-25	1,35,56,00
82	PITHORAGARH	V	N	3	N	270202005 03 00 03	01-SEP-25	30-SEP-25	74,55,80
83	PITHORAGARH	V	N	3	N	270202005 03 00 06	01-SEP-25	30-SEP-25	12,19,69
84	PITHORAGARH	V	N	4	N	270202005 05 00 21	01-SEP-25	06-SEP-25	2,08,00
85	PITHORAGARH	V	N	5	N	270202005 05 00 26	01-SEP-25	06-SEP-25	2,49,00
86	PITHORAGARH	V	N	6	N	270202005 05 00 20	01-SEP-25	06-SEP-25	2,38,00
87	PITHORAGARH	V	N	7	N	270202005 05 00 08	01-SEP-25	06-SEP-25	2,70,00
88	PITHORAGARH	V	N	8	N	270202005 03 00 04	01-SEP-25	06-SEP-25	71,40
89	PITHORAGARH	V	N	9	N	270202005 03 00 25	01-SEP-25	06-SEP-25	22,12

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	CHAMOLI	V	N	1	N	270202005 03 00 06	01-SEP-25	01-SEP-25	13,47,35
91	CHAMOLI	V	N	1	N	270202005 03 00 01	01-SEP-25	01-SEP-25	1,23,18,00
92	CHAMOLI	V	N	1	N	270202005 03 00 03	01-SEP-25	01-SEP-25	67,74,90
93	CHAMOLI	V	N	3	N	270202005 03 00 06	01-SEP-25	30-SEP-25	13,48,25
94	CHAMOLI	V	N	3	N	270202005 03 00 01	01-SEP-25	30-SEP-25	1,24,13,00
95	CHAMOLI	V	N	3	N	270202005 03 00 03	01-SEP-25	30-SEP-25	68,27,15

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

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DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	UTTARKASHI	V	N	1	N	270203101 03 00 51	01-SEP-25	01-SEP-25	7,97,23
97	UTTARKASHI	V	N	1	N	270202005 03 00 03	01-SEP-25	01-SEP-25	60,22,50
98	UTTARKASHI	V	N	1	N	270202005 03 00 06	01-SEP-25	01-SEP-25	14,38,69
99	UTTARKASHI	V	N	1	N	270202005 03 00 01	01-SEP-25	01-SEP-25	1,06,60,95
100	UTTARKASHI	V	N	2	N	270203101 03 00 51	01-SEP-25	01-SEP-25	8,80,96
101	UTTARKASHI	V	N	3	N	270202005 03 00 01	01-SEP-25	30-SEP-25	1,07,21,95
102	UTTARKASHI	V	N	3	N	270202005 03 00 06	01-SEP-25	30-SEP-25	14,45,69
103	UTTARKASHI	V	N	3	N	270203101 03 00 51	01-SEP-25	24-SEP-25	8,66,69
104	UTTARKASHI	V	N	3	N	270202005 03 00 03	01-SEP-25	30-SEP-25	60,56,05
105	UTTARKASHI	V	N	4	N	270203101 03 00 51	01-SEP-25	24-SEP-25	5,74,15
106	UTTARKASHI	V	N	5	N	270202005 03 00 25	01-SEP-25	25-SEP-25	95,34
107	UTTARKASHI	V	N	6	N	270202005 03 00 25	01-SEP-25	25-SEP-25	76,17

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	PAURI GARHWAL	V	N	1	N	270202005 03 00 23	01-SEP-25	04-SEP-25	1,20,00
109	PAURI GARHWAL	V	N	1	N	270202005 03 00 06	01-SEP-25	01-SEP-25	24,43,84
110	PAURI GARHWAL	V	N	1	N	270202005 03 00 01	01-SEP-25	01-SEP-25	2,13,42,50
111	PAURI GARHWAL	V	N	1	N	270202005 03 00 03	01-SEP-25	01-SEP-25	1,19,87,25
112	PAURI GARHWAL	V	N	2	N	270202005 03 00 23	01-SEP-25	04-SEP-25	9,90,96
113	PAURI GARHWAL	V	N	3	N	270202005 03 00 01	01-SEP-25	30-SEP-25	2,22,03,50
114	PAURI GARHWAL	V	N	3	N	270202005 03 00 25	01-SEP-25	04-SEP-25	86,61
115	PAURI GARHWAL	V	N	3	N	270202005 03 00 03	01-SEP-25	30-SEP-25	1,24,60,80
116	PAURI GARHWAL	V	N	3	N	270202005 03 00 06	01-SEP-25	30-SEP-25	25,86,40
117	PAURI GARHWAL	V	N	4	N	270202005 03 00 25	01-SEP-25	10-SEP-25	93,97

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	TEHRI GARHWAL	V	N	1	N	270202005 03 00 25	01-SEP-25	23-SEP-25	7,22,79
119	TEHRI GARHWAL	V	N	1	N	270202005 03 00 01	01-SEP-25	01-SEP-25	1,72,49,09
120	TEHRI GARHWAL	V	N	1	N	270202005 03 00 06	01-SEP-25	01-SEP-25	15,03,94
121	TEHRI GARHWAL	V	N	1	N	270202005 03 00 03	01-SEP-25	01-SEP-25	97,06,43

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	HARIDWAR	V	N	1	N	270202005 03 00 01	01-SEP-25	01-SEP-25	1,18,61,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	HARIDWAR	V	N	1	N	270202005 03 00 04	01-SEP-25	03-SEP-25	1,73,38
124	HARIDWAR	V	N	1	N	270202005 03 00 06	01-SEP-25	01-SEP-25	11,99,05
125	HARIDWAR	V	N	1	N	270202005 03 00 03	01-SEP-25	01-SEP-25	65,21,49
126	HARIDWAR	V	N	2	N	270202005 03 00 25	01-SEP-25	25-SEP-25	87,17
127	HARIDWAR	V	N	3	N	270202005 03 00 01	01-SEP-25	30-SEP-25	1,25,67,20
128	HARIDWAR	V	N	3	N	270202005 03 00 06	01-SEP-25	30-SEP-25	12,84,32
129	HARIDWAR	V	N	3	N	270202005 03 00 25	01-SEP-25	25-SEP-25	3,41,86
130	HARIDWAR	V	N	3	N	270202005 03 00 03	01-SEP-25	30-SEP-25	69,09,65

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 01	01-SEP-25	01-SEP-25	97,94,00
132	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 20	01-SEP-25	01-SEP-25	99,98
133	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 03	01-SEP-25	01-SEP-25	53,86,70
134	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 06	01-SEP-25	01-SEP-25	8,82,70
135	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 21	01-SEP-25	04-SEP-25	60,42
136	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 03	01-SEP-25	30-SEP-25	53,86,70
137	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 04	01-SEP-25	24-SEP-25	1,38,81
138	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 01	01-SEP-25	30-SEP-25	97,94,00
139	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 06	01-SEP-25	30-SEP-25	8,82,70

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	CHAMPAWAT	V	N	1	N	270202005 03 00 03	01-SEP-25	01-SEP-25	38,50,00
141	CHAMPAWAT	V	N	1	N	270202005 03 00 20	01-SEP-25	29-SEP-25	75,12
142	CHAMPAWAT	V	N	1	N	270202005 03 00 01	01-SEP-25	01-SEP-25	70,00,00
143	CHAMPAWAT	V	N	1	N	270202005 03 00 06	01-SEP-25	01-SEP-25	8,87,45
144	CHAMPAWAT	V	N	2	N	270202005 03 00 01	01-SEP-25	08-SEP-25	95,38
145	CHAMPAWAT	V	N	2	N	270202005 03 00 03	01-SEP-25	08-SEP-25	43,72
146	CHAMPAWAT	V	N	2	N	270202005 03 00 06	01-SEP-25	08-SEP-25	11,36
147	CHAMPAWAT	V	N	3	N	270202005 03 00 01	01-SEP-25	29-SEP-25	70,61
148	CHAMPAWAT	V	N	3	N	270202005 03 00 03	01-SEP-25	29-SEP-25	37,42
149	CHAMPAWAT	V	N	3	N	270202005 03 00 06	01-SEP-25	29-SEP-25	11,00

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DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	BAGESHWAR	V	N	1	N	270202005 03 00 01	01-SEP-25	01-SEP-25	86,55,00
151	BAGESHWAR	V	N	1	N	270202005 03 00 03	01-SEP-25	01-SEP-25	47,60,25
152	BAGESHWAR	V	N	1	N	270202005 03 00 06	01-SEP-25	01-SEP-25	9,48,94
153	BAGESHWAR	V	N	1	N	270202005 03 00 04	01-SEP-25	12-SEP-25	1,03,30
154	BAGESHWAR	V	N	2	N	270202005 03 00 04	01-SEP-25	12-SEP-25	1,25,37
155	BAGESHWAR	V	N	3	N	270202005 03 00 01	01-SEP-25	30-SEP-25	83,24,00
156	BAGESHWAR	V	N	3	N	270202005 03 00 25	01-SEP-25	16-SEP-25	21,00
157	BAGESHWAR	V	N	3	N	270202005 03 00 03	01-SEP-25	30-SEP-25	45,78,20
158	BAGESHWAR	V	N	3	N	270202005 03 00 06	01-SEP-25	30-SEP-25	8,96,90
159	BAGESHWAR	V	N	4	N	270202005 03 00 25	01-SEP-25	16-SEP-25	91,41
160	BAGESHWAR	V	N	5	N	270202005 03 00 25	01-SEP-25	16-SEP-25	21,47
161	BAGESHWAR	V	N	6	N	270202005 03 00 06	01-SEP-25	16-SEP-25	43,75

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	RUDRAPRAYAG	V	N	1	N	270202005 03 00 01	01-SEP-25	01-SEP-25	1,27,30,00
163	RUDRAPRAYAG	V	N	1	N	270202005 03 00 06	01-SEP-25	01-SEP-25	15,58,50
164	RUDRAPRAYAG	V	N	1	N	270202005 03 00 03	01-SEP-25	01-SEP-25	70,01,50
165	RUDRAPRAYAG	V	N	3	N	270202005 03 00 03	01-SEP-25	30-SEP-25	70,15,80
166	RUDRAPRAYAG	V	N	3	N	270202005 03 00 06	01-SEP-25	30-SEP-25	15,78,30
167	RUDRAPRAYAG	V	N	3	N	270202005 03 00 01	01-SEP-25	30-SEP-25	1,27,56,00

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	22	N	271101103 03 00 51	01-SEP-25	15-SEP-25	49,76,38
2	DEHRADUN	V	N	23	N	271101103 03 00 51	01-SEP-25	15-SEP-25	9,94,04
3	DEHRADUN	V	N	25	N	271101103 03 00 51	01-SEP-25	15-SEP-25	49,80,86
4	DEHRADUN	V	N	26	N	271101103 03 00 51	01-SEP-25	20-SEP-25	29,69,97
5	DEHRADUN	V	N	27	N	271101103 03 00 51	01-SEP-25	20-SEP-25	29,75,04
6	DEHRADUN	V	N	28	N	271101103 03 00 51	01-SEP-25	20-SEP-25	29,84,74
7	DEHRADUN	V	N	29	N	271101103 03 00 51	01-SEP-25	20-SEP-25	47,31,70
8	DEHRADUN	V	N	30	N	271101103 03 00 51	01-SEP-25	20-SEP-25	49,98,28
9	DEHRADUN	V	N	31	N	271101103 03 00 51	01-SEP-25	20-SEP-25	29,89,46
10	DEHRADUN	V	N	32	N	271101103 03 00 51	01-SEP-25	20-SEP-25	29,95,49
11	DEHRADUN	V	N	33	N	271101103 03 00 51	01-SEP-25	20-SEP-25	29,73,74
12	DEHRADUN	V	N	38	N	271101103 03 00 51	01-SEP-25	26-SEP-25	15,00,00
13	DEHRADUN	V	N	39	N	271101103 03 00 51	01-SEP-25	29-SEP-25	9,57,56
14	DEHRADUN	V	N	40	N	271101103 03 00 51	01-SEP-25	29-SEP-25	15,00,00
15	DEHRADUN	V	N	41	N	271101103 03 00 51	01-SEP-25	30-SEP-25	15,00,00
16	DEHRADUN	V	N	42	N	271101103 03 00 51	01-SEP-25	30-SEP-25	21,53,00
17	DEHRADUN	V	N	43	N	271101103 03 00 51	01-SEP-25	30-SEP-25	9,57,03
18	DEHRADUN	V	N	44	N	271101103 03 00 51	01-SEP-25	30-SEP-25	41,52,85
19	DEHRADUN	V	N	45	N	271101103 03 00 51	01-SEP-25	30-SEP-25	9,96,07
20	DEHRADUN	V	N	46	N	271101103 03 00 51	01-SEP-25	30-SEP-25	23,29,58
21	DEHRADUN	V	N	47	N	271101103 03 00 51	01-SEP-25	30-SEP-25	18,45,19
22	DEHRADUN	V	N	48	N	271101103 03 00 51	01-SEP-25	30-SEP-25	9,88,30
23	DEHRADUN	V	N	49	N	271101103 03 00 51	01-SEP-25	30-SEP-25	15,00,00
24	DEHRADUN	V	N	50	N	271101103 03 00 51	01-SEP-25	30-SEP-25	7,43,93
25	DEHRADUN	V	N	51	N	271101103 03 00 51	01-SEP-25	30-SEP-25	9,61,50
26	DEHRADUN	V	N	52	N	271101103 03 00 51	01-SEP-25	30-SEP-25	16,48,49
27	DEHRADUN	V	N	53	N	271101103 03 00 51	01-SEP-25	30-SEP-25	9,25,98
28	DEHRADUN	V	N	54	N	271101103 03 00 51	01-SEP-25	30-SEP-25	9,89,34
29	DEHRADUN	V	N	55	N	271101103 03 00 51	01-SEP-25	30-SEP-25	29,73,40
30	DEHRADUN	V	N	56	N	271101103 03 00 51	01-SEP-25	30-SEP-25	9,52,78

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	35	N	271101103 03 00 51	01-SEP-25	26-SEP-25	18,94,79
32	DEHRADUN	V	N	36	N	271101103 03 00 51	01-SEP-25	26-SEP-25	9,07,26
33	DEHRADUN	V	N	37	N	271101103 03 00 51	01-SEP-25	26-SEP-25	21,46,00

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	1	N	271101103 03 00 51	01-SEP-25	09-SEP-25	19,68,41
35	DEHRADUN	V	N	10	N	271101103 03 00 51	01-SEP-25	11-SEP-25	9,30,21
36	DEHRADUN	V	N	11	N	271101103 03 00 51	01-SEP-25	11-SEP-25	9,18,93
37	DEHRADUN	V	N	12	N	271101103 03 00 51	01-SEP-25	11-SEP-25	9,42,46
38	DEHRADUN	V	N	13	N	271101103 03 00 51	01-SEP-25	11-SEP-25	9,36,38
39	DEHRADUN	V	N	14	N	271101103 03 00 51	01-SEP-25	11-SEP-25	19,55,86
40	DEHRADUN	V	N	15	N	271101103 03 00 51	01-SEP-25	11-SEP-25	7,98,05
41	DEHRADUN	V	N	16	N	271101103 03 00 51	01-SEP-25	11-SEP-25	9,20,23
42	DEHRADUN	V	N	17	N	271101103 03 00 51	01-SEP-25	11-SEP-25	9,33,62
43	DEHRADUN	V	N	18	N	271101103 03 00 51	01-SEP-25	11-SEP-25	9,38,77
44	DEHRADUN	V	N	19	N	271101103 03 00 51	01-SEP-25	11-SEP-25	9,39,31
45	DEHRADUN	V	N	2	N	271101103 03 00 51	01-SEP-25	09-SEP-25	9,43,84
46	DEHRADUN	V	N	20	N	271101103 03 00 51	01-SEP-25	12-SEP-25	2,32,70
47	DEHRADUN	V	N	21	N	271101103 03 00 51	01-SEP-25	15-SEP-25	9,85,30
48	DEHRADUN	V	N	24	N	271101103 03 00 51	01-SEP-25	15-SEP-25	1,99,00
49	DEHRADUN	V	N	3	N	271101103 03 00 51	01-SEP-25	10-SEP-25	9,74,45
50	DEHRADUN	V	N	34	N	271101103 03 00 51	01-SEP-25	22-SEP-25	9,71,50
51	DEHRADUN	V	N	4	N	271101103 03 00 51	01-SEP-25	10-SEP-25	13,12,80
52	DEHRADUN	V	N	5	N	271101103 03 00 51	01-SEP-25	10-SEP-25	9,68,10
53	DEHRADUN	V	N	6	N	271101103 03 00 51	01-SEP-25	10-SEP-25	9,80,14
54	DEHRADUN	V	N	7	N	271101103 03 00 51	01-SEP-25	10-SEP-25	6,87,17
55	DEHRADUN	V	N	8	N	271101103 03 00 51	01-SEP-25	10-SEP-25	10,00,00
56	DEHRADUN	V	N	9	N	271101103 03 00 51	01-SEP-25	11-SEP-25	23,41,65

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	HALDWANI	V	N	1	N	271101103 03 00 51	01-SEP-25	02-SEP-25	19,77,09
58	HALDWANI	V	N	2	N	271101103 03 00 51	01-SEP-25	25-SEP-25	19,60,45
59	HALDWANI	V	N	3	N	271101103 03 00 51	01-SEP-25	30-SEP-25	9,50,38
60	HALDWANI	V	N	4	N	271101103 03 00 51	01-SEP-25	30-SEP-25	15,00,00
61	HALDWANI	V	N	5	N	271101103 03 00 51	01-SEP-25	30-SEP-25	9,94,98

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	NAINITAL	V	N	10	N	271101103 03 00 52	01-SEP-25	26-SEP-25	48,43,15
63	NAINITAL	V	N	11	N	271101103 03 00 52	01-SEP-25	26-SEP-25	48,79,96
64	NAINITAL	V	N	12	N	271101103 03 00 51	01-SEP-25	26-SEP-25	49,19,44

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DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	NAINITAL	V	N	13	N	271101103 03 00 51	01-SEP-25	29-SEP-25	48,08,50
66	NAINITAL	V	N	18	N	271101103 03 00 52	01-SEP-25	29-SEP-25	49,42,39
67	NAINITAL	V	N	4	N	271101103 03 00 51	01-SEP-25	20-SEP-25	48,74,37
68	NAINITAL	V	N	5	N	271101103 03 00 52	01-SEP-25	26-SEP-25	48,41,85
69	NAINITAL	V	N	6	N	271101103 03 00 52	01-SEP-25	26-SEP-25	48,58,28
70	NAINITAL	V	N	7	N	271101103 03 00 52	01-SEP-25	26-SEP-25	48,71,61
71	NAINITAL	V	N	8	N	271101103 03 00 52	01-SEP-25	26-SEP-25	48,64,33
72	NAINITAL	V	N	9	N	271101103 03 00 51	01-SEP-25	26-SEP-25	23,60,30

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	NAINITAL	V	N	1	N	271101103 03 00 51	01-SEP-25	02-SEP-25	25,12,52
74	NAINITAL	V	N	14	N	271101103 03 00 51	01-SEP-25	29-SEP-25	19,80,30
75	NAINITAL	V	N	15	N	271101103 03 00 51	01-SEP-25	29-SEP-25	19,64,70
76	NAINITAL	V	N	16	N	271101103 03 00 51	01-SEP-25	29-SEP-25	19,77,40
77	NAINITAL	V	N	17	N	271101103 03 00 51	01-SEP-25	29-SEP-25	19,85,31
78	NAINITAL	V	N	2	N	271101103 03 00 51	01-SEP-25	02-SEP-25	25,46,31
79	NAINITAL	V	N	3	N	271101103 03 00 51	01-SEP-25	10-SEP-25	24,18,30

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	ALMORA	V	N	1	N	271101103 03 00 51	01-SEP-25	04-SEP-25	9,93,14
81	ALMORA	V	N	2	N	271101103 03 00 51	01-SEP-25	12-SEP-25	5,00,92
82	ALMORA	V	N	3	N	271101103 03 00 51	01-SEP-25	12-SEP-25	4,99,94
83	ALMORA	V	N	4	N	271101103 03 00 51	01-SEP-25	22-SEP-25	9,86,86
84	ALMORA	V	N	5	N	271101103 03 00 51	01-SEP-25	22-SEP-25	9,87,57
85	ALMORA	V	N	6	N	271101103 03 00 51	01-SEP-25	22-SEP-25	4,99,41
86	ALMORA	V	N	7	N	271101103 03 00 51	01-SEP-25	22-SEP-25	9,91,12

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	PITHORAGARH	V	N	1	N	271101103 03 00 51	01-SEP-25	06-SEP-25	9,86,89
88	PITHORAGARH	V	N	2	N	271101103 03 00 51	01-SEP-25	08-SEP-25	16,16,10
89	PITHORAGARH	V	N	3	N	271101103 03 00 51	01-SEP-25	08-SEP-25	12,92,24
90	PITHORAGARH	V	N	4	N	271101103 03 00 51	01-SEP-25	08-SEP-25	17,75,96

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

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DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	PITHORAGARH	V	N	10	N	271101103 03 00 51	01-SEP-25	26-SEP-25	24,27,42
92	PITHORAGARH	V	N	11	N	271101103 03 00 51	01-SEP-25	26-SEP-25	48,94,84
93	PITHORAGARH	V	N	12	N	271101103 03 00 51	01-SEP-25	26-SEP-25	46,55,67
94	PITHORAGARH	V	N	13	N	271101103 03 00 51	01-SEP-25	26-SEP-25	49,11,14
95	PITHORAGARH	V	N	14	N	271101103 03 00 51	01-SEP-25	26-SEP-25	31,09,78
96	PITHORAGARH	V	N	15	N	271101103 03 00 51	01-SEP-25	29-SEP-25	22,71,92
97	PITHORAGARH	V	N	16	N	271101103 03 00 51	01-SEP-25	29-SEP-25	1,52,88
98	PITHORAGARH	V	N	17	N	271101103 03 00 51	01-SEP-25	29-SEP-25	5,33,60
99	PITHORAGARH	V	N	18	N	271101103 03 00 51	01-SEP-25	29-SEP-25	49,46,63
100	PITHORAGARH	V	N	19	N	271101103 03 00 51	01-SEP-25	29-SEP-25	23,70,06
101	PITHORAGARH	V	N	20	N	271101103 03 00 51	01-SEP-25	29-SEP-25	45,28,38
102	PITHORAGARH	V	N	21	N	271101103 03 00 51	01-SEP-25	29-SEP-25	24,01,19
103	PITHORAGARH	V	N	22	N	271101103 03 00 51	01-SEP-25	29-SEP-25	49,21,62
104	PITHORAGARH	V	N	23	N	271101103 03 00 51	01-SEP-25	29-SEP-25	21,57,44
105	PITHORAGARH	V	N	24	N	271101103 03 00 51	01-SEP-25	29-SEP-25	48,66,32
106	PITHORAGARH	V	N	25	N	271101103 03 00 51	01-SEP-25	29-SEP-25	40,41,83
107	PITHORAGARH	V	N	5	N	271101103 03 00 51	01-SEP-25	26-SEP-25	23,88,93
108	PITHORAGARH	V	N	6	N	271101103 03 00 51	01-SEP-25	26-SEP-25	25,55,62
109	PITHORAGARH	V	N	7	N	271101103 03 00 51	01-SEP-25	26-SEP-25	48,46,17
110	PITHORAGARH	V	N	8	N	271101103 03 00 51	01-SEP-25	26-SEP-25	49,92,61
111	PITHORAGARH	V	N	9	N	271101103 03 00 51	01-SEP-25	26-SEP-25	17,78,47

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	CHAMOLI	V	N	1	N	271101103 03 00 51	01-SEP-25	04-SEP-25	8,98,04
113	CHAMOLI	V	N	10	N	271101103 03 00 51	01-SEP-25	26-SEP-25	24,31,22
114	CHAMOLI	V	N	11	N	271101103 03 00 51	01-SEP-25	26-SEP-25	19,09,70
115	CHAMOLI	V	N	12	N	271101103 03 00 51	01-SEP-25	26-SEP-25	18,61,73
116	CHAMOLI	V	N	2	N	271101103 03 00 51	01-SEP-25	04-SEP-25	20,06,00
117	CHAMOLI	V	N	3	N	271101103 03 00 51	01-SEP-25	10-SEP-25	27,62,44
118	CHAMOLI	V	N	4	N	271101103 03 00 51	01-SEP-25	18-SEP-25	9,82,95
119	CHAMOLI	V	N	5	N	271101103 03 00 51	01-SEP-25	18-SEP-25	19,68,58
120	CHAMOLI	V	N	6	N	271101103 03 00 51	01-SEP-25	19-SEP-25	9,62,01
121	CHAMOLI	V	N	7	N	271101103 03 00 51	01-SEP-25	19-SEP-25	9,26,00
122	CHAMOLI	V	N	8	N	271101103 03 00 51	01-SEP-25	19-SEP-25	9,82,96
123	CHAMOLI	V	N	9	N	271101103 03 00 51	01-SEP-25	26-SEP-25	49,74,93

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

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DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	UTTARKASHI	V	N	1	N	271101103 03 00 51	01-SEP-25	01-SEP-25	48,51,58
125	UTTARKASHI	V	N	10	N	271101103 03 00 51	01-SEP-25	03-SEP-25	2,01,60
126	UTTARKASHI	V	N	12	N	271101103 03 00 51	01-SEP-25	11-SEP-25	49,45,13
127	UTTARKASHI	V	N	13	N	271101103 03 00 51	01-SEP-25	11-SEP-25	32,57,06
128	UTTARKASHI	V	N	14	N	271101103 03 00 51	01-SEP-25	17-SEP-25	49,22,46
129	UTTARKASHI	V	N	15	N	271101103 03 00 51	01-SEP-25	17-SEP-25	49,26,55
130	UTTARKASHI	V	N	16	N	271101103 03 00 51	01-SEP-25	19-SEP-25	33,77,08
131	UTTARKASHI	V	N	17	N	271101103 03 00 51	01-SEP-25	19-SEP-25	19,54,52
132	UTTARKASHI	V	N	18	N	271101103 03 00 51	01-SEP-25	22-SEP-25	24,76,90
133	UTTARKASHI	V	N	19	N	271101103 03 00 51	01-SEP-25	22-SEP-25	48,70,85
134	UTTARKASHI	V	N	2	N	271101103 03 00 51	01-SEP-25	01-SEP-25	9,84,04
135	UTTARKASHI	V	N	20	N	271101103 03 00 51	01-SEP-25	22-SEP-25	9,21,07
136	UTTARKASHI	V	N	21	N	271101103 03 00 51	01-SEP-25	22-SEP-25	45,26,70
137	UTTARKASHI	V	N	22	N	271101103 03 00 51	01-SEP-25	22-SEP-25	24,78,32
138	UTTARKASHI	V	N	23	N	271101103 03 00 51	01-SEP-25	22-SEP-25	8,28,28
139	UTTARKASHI	V	N	24	N	271101103 03 00 51	01-SEP-25	22-SEP-25	9,13,65
140	UTTARKASHI	V	N	25	N	271101103 03 00 51	01-SEP-25	22-SEP-25	9,87,97
141	UTTARKASHI	V	N	26	N	271101103 03 00 51	01-SEP-25	22-SEP-25	24,74,53
142	UTTARKASHI	V	N	27	N	271101103 03 00 51	01-SEP-25	22-SEP-25	49,64,18
143	UTTARKASHI	V	N	28	N	271101103 03 00 51	01-SEP-25	22-SEP-25	8,34,85
144	UTTARKASHI	V	N	29	N	271101103 03 00 51	01-SEP-25	22-SEP-25	34,82,35
145	UTTARKASHI	V	N	3	N	271101103 03 00 51	01-SEP-25	01-SEP-25	8,66,20
146	UTTARKASHI	V	N	31	N	271101103 03 00 51	01-SEP-25	24-SEP-25	49,08,08
147	UTTARKASHI	V	N	32	N	271101103 03 00 51	01-SEP-25	25-SEP-25	48,70,39
148	UTTARKASHI	V	N	33	N	271101103 03 00 51	01-SEP-25	24-SEP-25	49,59,62
149	UTTARKASHI	V	N	34	N	271101103 03 00 51	01-SEP-25	29-SEP-25	23,64,41
150	UTTARKASHI	V	N	36	N	271101103 03 00 51	01-SEP-25	29-SEP-25	23,35,81
151	UTTARKASHI	V	N	37	N	271101103 03 00 51	01-SEP-25	29-SEP-25	23,72,04
152	UTTARKASHI	V	N	4	N	271101103 03 00 51	01-SEP-25	01-SEP-25	9,85,77
153	UTTARKASHI	V	N	5	N	271101103 03 00 51	01-SEP-25	01-SEP-25	9,27,73
154	UTTARKASHI	V	N	6	N	271101103 03 00 51	01-SEP-25	01-SEP-25	48,01,70
155	UTTARKASHI	V	N	7	N	271101103 03 00 51	01-SEP-25	01-SEP-25	48,78,89
156	UTTARKASHI	V	N	8	N	271101103 03 00 51	01-SEP-25	01-SEP-25	7,76,43
157	UTTARKASHI	V	N	9	N	271101103 03 00 51	01-SEP-25	01-SEP-25	28,65,87

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	UTTARKASHI	V	N	11	N	271101103 03 00 51	01-SEP-25	10-SEP-25	15,76,37
159	UTTARKASHI	V	N	30	N	271101103 03 00 51	01-SEP-25	23-SEP-25	19,87,12
160	UTTARKASHI	V	N	35	N	271101103 03 00 51	01-SEP-25	29-SEP-25	10,00,00

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	ROORKEE	V	N	1	N	271101103 03 00 51	01-SEP-25	04-SEP-25	9,90,14
162	ROORKEE	V	N	10	N	271101103 03 00 51	01-SEP-25	20-SEP-25	4,13,97
163	ROORKEE	V	N	2	N	271101103 03 00 51	01-SEP-25	04-SEP-25	20,40,30
164	ROORKEE	V	N	3	N	271101103 03 00 51	01-SEP-25	04-SEP-25	9,90,85
165	ROORKEE	V	N	4	N	271101103 03 00 51	01-SEP-25	04-SEP-25	9,69,61
166	ROORKEE	V	N	5	N	271101103 03 00 51	01-SEP-25	09-SEP-25	9,93,67
167	ROORKEE	V	N	6	N	271101103 03 00 51	01-SEP-25	09-SEP-25	19,92,67
168	ROORKEE	V	N	7	N	271101103 03 00 51	01-SEP-25	11-SEP-25	1,69,94
169	ROORKEE	V	N	8	N	271101103 03 00 51	01-SEP-25	15-SEP-25	9,96,59
170	ROORKEE	V	N	9	N	271101103 03 00 51	01-SEP-25	15-SEP-25	9,96,70

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	KOTDWAR	V	N	1	N	271101103 03 00 51	01-SEP-25	01-SEP-25	23,21,22
172	KOTDWAR	V	N	10	N	271101103 03 00 51	01-SEP-25	19-SEP-25	22,38,68
173	KOTDWAR	V	N	11	N	271101103 03 00 51	01-SEP-25	19-SEP-25	22,88,98
174	KOTDWAR	V	N	12	N	271101103 03 00 51	01-SEP-25	19-SEP-25	22,75,90
175	KOTDWAR	V	N	13	N	271101103 03 00 51	01-SEP-25	19-SEP-25	22,71,20
176	KOTDWAR	V	N	14	N	271101103 03 00 51	01-SEP-25	25-SEP-25	10,00,00
177	KOTDWAR	V	N	15	N	271101103 03 00 51	01-SEP-25	25-SEP-25	23,65,64
178	KOTDWAR	V	N	16	N	271101103 03 00 51	01-SEP-25	25-SEP-25	12,04,50
179	KOTDWAR	V	N	17	N	271101103 03 00 51	01-SEP-25	25-SEP-25	23,63,20
180	KOTDWAR	V	N	18	N	271101103 03 00 51	01-SEP-25	26-SEP-25	24,43,44
181	KOTDWAR	V	N	19	N	271101103 03 00 51	01-SEP-25	26-SEP-25	9,90,82
182	KOTDWAR	V	N	2	N	271101103 03 00 51	01-SEP-25	01-SEP-25	24,97,80
183	KOTDWAR	V	N	20	N	271101103 03 00 51	01-SEP-25	26-SEP-25	24,99,37
184	KOTDWAR	V	N	21	N	271101103 03 00 51	01-SEP-25	26-SEP-25	24,53,77
185	KOTDWAR	V	N	22	N	271101103 03 00 51	01-SEP-25	26-SEP-25	24,99,84
186	KOTDWAR	V	N	23	N	271101103 03 00 51	01-SEP-25	26-SEP-25	9,79,74
187	KOTDWAR	V	N	24	N	271101103 03 00 51	01-SEP-25	26-SEP-25	23,75,05
188	KOTDWAR	V	N	25	N	271101103 03 00 51	01-SEP-25	26-SEP-25	9,92,03

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189	KOTDWAR	V	N	26	N	271101103 03 00 51	01-SEP-25	26-SEP-25	23,16,82
190	KOTDWAR	V	N	27	N	271101103 03 00 51	01-SEP-25	26-SEP-25	24,77,34
191	KOTDWAR	V	N	28	N	271101103 03 00 51	01-SEP-25	26-SEP-25	24,99,40
192	KOTDWAR	V	N	29	N	271101103 03 00 51	01-SEP-25	26-SEP-25	24,95,32
193	KOTDWAR	V	N	3	N	271101103 03 00 51	01-SEP-25	01-SEP-25	24,89,75
194	KOTDWAR	V	N	4	N	271101103 03 00 51	01-SEP-25	01-SEP-25	23,65,36
195	KOTDWAR	V	N	5	N	271101103 03 00 51	01-SEP-25	01-SEP-25	23,63,20
196	KOTDWAR	V	N	6	N	271101103 03 00 51	01-SEP-25	19-SEP-25	22,89,65
197	KOTDWAR	V	N	7	N	271101103 03 00 51	01-SEP-25	19-SEP-25	22,38,54
198	KOTDWAR	V	N	8	N	271101103 03 00 51	01-SEP-25	19-SEP-25	22,36,80
199	KOTDWAR	V	N	9	N	271101103 03 00 51	01-SEP-25	19-SEP-25	22,17,32

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	HARIDWAR	V	N	1	N	271101103 03 00 51	01-SEP-25	03-SEP-25	49,42,04
201	HARIDWAR	V	N	10	N	271101103 03 00 51	01-SEP-25	29-SEP-25	14,76,61
202	HARIDWAR	V	N	11	N	271101103 03 00 51	01-SEP-25	29-SEP-25	49,08,92
203	HARIDWAR	V	N	12	N	271101103 03 00 51	01-SEP-25	29-SEP-25	48,18,18
204	HARIDWAR	V	N	13	N	271101103 03 00 51	01-SEP-25	29-SEP-25	41,04,34
205	HARIDWAR	V	N	14	N	271101103 03 00 51	01-SEP-25	29-SEP-25	24,36,10
206	HARIDWAR	V	N	15	N	271101103 03 00 51	01-SEP-25	29-SEP-25	48,50,07
207	HARIDWAR	V	N	2	N	271101103 03 00 51	01-SEP-25	10-SEP-25	47,95,52
208	HARIDWAR	V	N	3	N	271101103 03 00 51	01-SEP-25	10-SEP-25	49,39,24
209	HARIDWAR	V	N	4	N	271101103 03 00 51	01-SEP-25	10-SEP-25	47,04,90
210	HARIDWAR	V	N	5	N	271101103 03 00 51	01-SEP-25	10-SEP-25	47,20,00
211	HARIDWAR	V	N	6	N	271101103 03 00 51	01-SEP-25	26-SEP-25	9,79,98
212	HARIDWAR	V	N	7	N	271101103 03 00 51	01-SEP-25	29-SEP-25	3,85,17
213	HARIDWAR	V	N	8	N	271101103 03 00 51	01-SEP-25	29-SEP-25	48,97,77
214	HARIDWAR	V	N	9	N	271101103 03 00 51	01-SEP-25	29-SEP-25	19,21,85

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	UDHAM SINGH NAGAR	V	N	3	N	271101103 03 00 51	01-SEP-25	10-SEP-25	19,18,77
216	UDHAM SINGH NAGAR	V	N	4	N	271101103 03 00 51	01-SEP-25	10-SEP-25	19,12,93

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

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DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	UDHAM SINGH NAGAR	V	N	11	N	271101103 03 00 51	01-SEP-25	23-SEP-25	23,57,22
218	UDHAM SINGH NAGAR	V	N	13	N	271101103 03 00 51	01-SEP-25	29-SEP-25	23,22,54

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	UDHAM SINGH NAGAR	V	N	1	N	271101103 03 00 51	01-SEP-25	09-SEP-25	9,76,86
220	UDHAM SINGH NAGAR	V	N	10	N	271101103 03 00 51	01-SEP-25	15-SEP-25	2,36,33
221	UDHAM SINGH NAGAR	V	N	12	N	271101103 03 00 51	01-SEP-25	29-SEP-25	5,06,74
222	UDHAM SINGH NAGAR	V	N	2	N	271101103 03 00 51	01-SEP-25	09-SEP-25	9,93,58
223	UDHAM SINGH NAGAR	V	N	5	N	271101103 03 00 51	01-SEP-25	16-SEP-25	9,60,70
224	UDHAM SINGH NAGAR	V	N	6	N	271101103 03 00 51	01-SEP-25	15-SEP-25	18,81,14
225	UDHAM SINGH NAGAR	V	N	7	N	271101103 03 00 51	01-SEP-25	15-SEP-25	48,98,78
226	UDHAM SINGH NAGAR	V	N	8	N	271101103 03 00 51	01-SEP-25	15-SEP-25	8,68,57
227	UDHAM SINGH NAGAR	V	N	9	N	271101103 03 00 51	01-SEP-25	15-SEP-25	39,94,19

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	RUDRAPRAYAG	V	N	1	N	271101103 03 00 51	01-SEP-25	26-SEP-25	14,61,06

Count: 228

Total: 52868410

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470002001 98 01 53	01-SEP-25	01-SEP-25	2,40,72
2	DEHRADUN	V	N	16	N	470002001 98 01 53	01-SEP-25	19-SEP-25	49,85,90
3	DEHRADUN	V	N	17	N	470002001 98 01 53	01-SEP-25	19-SEP-25	49,99,74
4	DEHRADUN	V	N	18	N	470002001 98 01 53	01-SEP-25	20-SEP-25	91,54
5	DEHRADUN	V	N	2	N	470002001 02 00 53	01-SEP-25	01-SEP-25	2,45,44
6	DEHRADUN	V	N	20	N	470002001 98 01 53	01-SEP-25	20-SEP-25	49,92,80
7	DEHRADUN	V	N	28	N	470002001 02 00 53	01-SEP-25	26-SEP-25	65,64
8	DEHRADUN	V	N	29	N	470002001 98 01 53	01-SEP-25	26-SEP-25	1,47,83
9	DEHRADUN	V	N	44	N	470002001 02 00 53	01-SEP-25	30-SEP-25	9,05,94
10	DEHRADUN	V	N	45	N	470002001 98 01 53	01-SEP-25	30-SEP-25	49,88,89
11	DEHRADUN	V	N	51	N	470002001 98 01 53	01-SEP-25	30-SEP-25	5,02,75,73
12	DEHRADUN	V	N	52	N	470002001 98 01 53	01-SEP-25	30-SEP-25	5,09,24,45
13	DEHRADUN	V	N	53	N	470002001 98 01 53	01-SEP-25	30-SEP-25	49,91,46
14	DEHRADUN	V	N	54	N	470002001 98 01 53	01-SEP-25	30-SEP-25	3,00,88,91
15	DEHRADUN	V	N	8	N	470002001 98 01 53	01-SEP-25	12-SEP-25	1,66,34

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	10	N	470002001 98 01 53	01-SEP-25	12-SEP-25	24,93,89
17	DEHRADUN	V	N	12	N	470002001 98 01 53	01-SEP-25	15-SEP-25	47,49,41
18	DEHRADUN	V	N	15	N	470002001 98 01 53	01-SEP-25	15-SEP-25	49,90,66
19	DEHRADUN	V	N	21	N	470002001 98 01 53	01-SEP-25	20-SEP-25	1,54,76
20	DEHRADUN	V	N	24	N	470002001 98 01 53	01-SEP-25	24-SEP-25	72,60,57
21	DEHRADUN	V	N	30	N	470002001 98 01 53	01-SEP-25	26-SEP-25	49,92,03
22	DEHRADUN	V	N	31	N	470002001 98 01 53	01-SEP-25	24-SEP-25	1,84,87,20
23	DEHRADUN	V	N	32	N	470002001 98 01 53	01-SEP-25	30-SEP-25	47,19,29
24	DEHRADUN	V	N	33	N	470002001 98 01 53	01-SEP-25	30-SEP-25	45,15,28
25	DEHRADUN	V	N	34	N	470002001 98 01 53	01-SEP-25	30-SEP-25	22,90,26
26	DEHRADUN	V	N	35	N	470002001 98 01 53	01-SEP-25	30-SEP-25	49,91,79
27	DEHRADUN	V	N	36	N	470002001 98 01 53	01-SEP-25	30-SEP-25	47,45,97
28	DEHRADUN	V	N	37	N	470002001 98 01 53	01-SEP-25	30-SEP-25	49,87,84
29	DEHRADUN	V	N	38	N	470002001 98 01 53	01-SEP-25	30-SEP-25	49,89,71
30	DEHRADUN	V	N	39	N	470002001 98 01 53	01-SEP-25	30-SEP-25	49,94,64
31	DEHRADUN	V	N	40	N	470002001 98 01 53	01-SEP-25	30-SEP-25	9,98,80
32	DEHRADUN	V	N	41	N	470002001 98 01 53	01-SEP-25	30-SEP-25	22,80,00
33	DEHRADUN	V	N	42	N	470002001 98 01 53	01-SEP-25	30-SEP-25	49,85,89
34	DEHRADUN	V	N	43	N	470002001 98 01 53	01-SEP-25	30-SEP-25	49,81,67

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DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	46	N	470002001 98 01 53	01-SEP-25	30-SEP-25	41,15,26
36	DEHRADUN	V	N	47	N	470002001 98 01 53	01-SEP-25	30-SEP-25	49,86,31
37	DEHRADUN	V	N	48	N	470002001 98 01 53	01-SEP-25	30-SEP-25	9,41,25
38	DEHRADUN	V	N	49	N	470002001 98 01 53	01-SEP-25	30-SEP-25	49,90,89
39	DEHRADUN	V	N	5	N	470002001 98 01 53	01-SEP-25	12-SEP-25	49,67,80
40	DEHRADUN	V	N	50	N	470002001 98 01 53	01-SEP-25	30-SEP-25	49,11,67
41	DEHRADUN	V	N	55	N	470002001 98 01 53	01-SEP-25	30-SEP-25	49,92,96
42	DEHRADUN	V	N	6	N	470002001 98 01 53	01-SEP-25	12-SEP-25	49,92,94
43	DEHRADUN	V	N	7	N	470002001 98 01 53	01-SEP-25	12-SEP-25	49,91,75
44	DEHRADUN	V	N	9	N	470002001 98 01 53	01-SEP-25	12-SEP-25	45,06,98

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	DEHRADUN	V	N	19	N	470018001 02 01 53	01-SEP-25	20-SEP-25	2,70,54
46	DEHRADUN	V	N	22	N	470002001 98 01 53	01-SEP-25	20-SEP-25	7,04,16
47	DEHRADUN	V	N	25	N	470002001 98 01 53	01-SEP-25	25-SEP-25	6,67,80
48	DEHRADUN	V	N	26	N	470002001 98 01 53	01-SEP-25	25-SEP-25	80,00,00
49	DEHRADUN	V	N	27	N	470002001 98 01 53	01-SEP-25	26-SEP-25	15,64,25
50	DEHRADUN	V	N	4	N	470018001 02 01 53	01-SEP-25	10-SEP-25	4,95,60

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	11	N	470002001 98 01 53	01-SEP-25	15-SEP-25	99,20
52	DEHRADUN	V	N	13	N	470002001 98 01 53	01-SEP-25	16-SEP-25	38,20
53	DEHRADUN	V	N	14	N	470002001 98 01 53	01-SEP-25	16-SEP-25	1,75,90
54	DEHRADUN	V	N	23	N	470002001 98 01 53	01-SEP-25	23-SEP-25	36,80

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	HALDWANI	V	N	1	N	470002001 98 01 53	01-SEP-25	01-SEP-25	3,34,90,25
56	HALDWANI	V	N	4	N	470002001 98 01 53	01-SEP-25	17-SEP-25	59,61,36
57	HALDWANI	V	N	5	N	470002001 98 01 53	01-SEP-25	17-SEP-25	59,53,10
58	HALDWANI	V	N	6	N	470002001 98 01 53	01-SEP-25	17-SEP-25	61,09,10

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

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

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DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	HALDWANI	V	N	2	N	470002001 98 01 53	01-SEP-25	10-SEP-25	3,05,00
60	HALDWANI	V	N	3	N	470002001 98 01 53	01-SEP-25	10-SEP-25	3,22,34
61	HALDWANI	V	N	7	N	470002001 98 01 53	01-SEP-25	25-SEP-25	3,99,98,12
62	HALDWANI	V	N	8	N	470002001 98 01 53	01-SEP-25	25-SEP-25	7,83,07,66

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	N	1	N	470001001 01 02 70	01-SEP-25	19-SEP-25	1,15,00
64	SECRETRIAT	V	N	10	N	470001001 01 02 70	01-SEP-25	19-SEP-25	42,65,00
65	SECRETRIAT	V	N	11	N	470001001 01 02 70	01-SEP-25	19-SEP-25	8,42,17
66	SECRETRIAT	V	N	12	N	470001001 01 02 70	01-SEP-25	19-SEP-25	27,41,62
67	SECRETRIAT	V	N	13	N	470001001 01 02 70	01-SEP-25	19-SEP-25	18,26,09,95
68	SECRETRIAT	V	N	14	N	470001001 01 02 70	01-SEP-25	19-SEP-25	16,53,75
69	SECRETRIAT	V	N	15	N	470001001 01 02 70	01-SEP-25	19-SEP-25	12,54,40
70	SECRETRIAT	V	N	16	N	470001001 01 02 70	01-SEP-25	19-SEP-25	8,41,15
71	SECRETRIAT	V	N	17	N	470001001 01 02 70	01-SEP-25	25-SEP-25	5,82,74
72	SECRETRIAT	V	N	18	N	470001001 01 02 70	01-SEP-25	25-SEP-25	46,74,64,38
73	SECRETRIAT	V	N	19	N	470001001 01 02 70	01-SEP-25	25-SEP-25	3,38,26,67
74	SECRETRIAT	V	N	2	N	470001001 01 02 70	01-SEP-25	19-SEP-25	32,10,77
75	SECRETRIAT	V	N	20	N	470001001 01 02 70	01-SEP-25	25-SEP-25	9,55,33
76	SECRETRIAT	V	N	21	N	470001001 01 02 70	01-SEP-25	25-SEP-25	24,87,44
77	SECRETRIAT	V	N	22	N	470001001 01 02 70	01-SEP-25	25-SEP-25	4,50,36,67
78	SECRETRIAT	V	N	3	N	470001001 01 02 70	01-SEP-25	19-SEP-25	34,84,25
79	SECRETRIAT	V	N	4	N	470001001 01 02 70	01-SEP-25	19-SEP-25	3,41,25
80	SECRETRIAT	V	N	5	N	470001001 01 02 70	01-SEP-25	19-SEP-25	10,62,00
81	SECRETRIAT	V	N	6	N	470001001 01 02 70	01-SEP-25	19-SEP-25	11,23,49
82	SECRETRIAT	V	N	7	N	470001001 01 02 70	01-SEP-25	19-SEP-25	3,41,25
83	SECRETRIAT	V	N	8	N	470001001 01 02 70	01-SEP-25	19-SEP-25	3,41,25
84	SECRETRIAT	V	N	9	N	470001001 01 02 70	01-SEP-25	19-SEP-25	16,53,75

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	NAINITAL	V	N	12	N	470002001 98 01 53	01-SEP-25	06-SEP-25	48,48,31
86	NAINITAL	V	N	13	N	470002001 98 01 53	01-SEP-25	06-SEP-25	1,17,94,04
87	NAINITAL	V	N	14	N	470002001 98 01 53	01-SEP-25	09-SEP-25	49,63,89
88	NAINITAL	V	N	15	N	470002001 98 01 53	01-SEP-25	10-SEP-25	56,85,87
89	NAINITAL	V	N	16	N	470002001 98 01 53	01-SEP-25	10-SEP-25	1,57,07,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	NAINITAL	V	N	17	N	470002001 98 01 53	01-SEP-25	10-SEP-25	1,39,26,97
91	NAINITAL	V	N	18	N	470002001 98 01 53	01-SEP-25	10-SEP-25	28,73,21
92	NAINITAL	V	N	19	N	470002001 98 01 53	01-SEP-25	11-SEP-25	9,18,60
93	NAINITAL	V	N	20	N	470002001 98 01 53	01-SEP-25	11-SEP-25	1,00,00
94	NAINITAL	V	N	21	N	470002001 98 01 53	01-SEP-25	11-SEP-25	16,09,96
95	NAINITAL	V	N	22	N	470002001 98 01 53	01-SEP-25	11-SEP-25	3,17,80
96	NAINITAL	V	N	23	N	470002001 98 01 53	01-SEP-25	11-SEP-25	15,85,64
97	NAINITAL	V	N	24	N	470002001 98 01 53	01-SEP-25	11-SEP-25	2,64,34,77
98	NAINITAL	V	N	26	N	470002001 98 01 53	01-SEP-25	19-SEP-25	1,04,56,13
99	NAINITAL	V	N	27	N	470002001 98 01 53	01-SEP-25	19-SEP-25	81,72,56
100	NAINITAL	V	N	28	N	470002001 98 01 53	01-SEP-25	19-SEP-25	2,40,43
101	NAINITAL	V	N	29	N	470002001 98 01 53	01-SEP-25	20-SEP-25	16,24,86
102	NAINITAL	V	N	31	N	470002001 98 01 53	01-SEP-25	26-SEP-25	1,05,00,82
103	NAINITAL	V	N	32	N	470002001 98 01 53	01-SEP-25	26-SEP-25	2,13,99,58
104	NAINITAL	V	N	45	N	470002001 98 01 53	01-SEP-25	29-SEP-25	34,03,53
105	NAINITAL	V	N	46	N	470002001 98 01 53	01-SEP-25	29-SEP-25	40,59,35
106	NAINITAL	V	N	47	N	470002001 98 01 53	01-SEP-25	29-SEP-25	39,31,31
107	NAINITAL	V	N	48	N	470002001 98 01 53	01-SEP-25	29-SEP-25	49,58,21
108	NAINITAL	V	N	51	N	470002001 98 01 53	01-SEP-25	30-SEP-25	2,48,38

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	NAINITAL	V	N	1	N	470002001 98 01 53	01-SEP-25	01-SEP-25	96,00
110	NAINITAL	V	N	2	N	470002001 98 01 53	01-SEP-25	01-SEP-25	1,00,00
111	NAINITAL	V	N	3	N	470002001 98 01 53	01-SEP-25	01-SEP-25	97,00
112	NAINITAL	V	N	30	N	470002001 98 01 53	01-SEP-25	25-SEP-25	46,25,05
113	NAINITAL	V	N	33	N	470002001 98 01 53	01-SEP-25	29-SEP-25	30,35,58
114	NAINITAL	V	N	34	N	470002001 98 01 53	01-SEP-25	29-SEP-25	34,24,01
115	NAINITAL	V	N	35	N	470002001 98 01 53	01-SEP-25	29-SEP-25	22,15,27
116	NAINITAL	V	N	36	N	470002001 98 01 53	01-SEP-25	29-SEP-25	15,46,18
117	NAINITAL	V	N	37	N	470002001 98 01 53	01-SEP-25	29-SEP-25	55,55,00
118	NAINITAL	V	N	38	N	470002001 98 01 53	01-SEP-25	29-SEP-25	12,72,84
119	NAINITAL	V	N	39	N	470002001 98 01 53	01-SEP-25	29-SEP-25	17,59,27
120	NAINITAL	V	N	4	N	470002001 98 01 53	01-SEP-25	01-SEP-25	95,20
121	NAINITAL	V	N	40	N	470002001 98 01 53	01-SEP-25	29-SEP-25	12,09,89
122	NAINITAL	V	N	41	N	470002001 98 01 53	01-SEP-25	29-SEP-25	4,86,96
123	NAINITAL	V	N	42	N	470002001 98 01 53	01-SEP-25	29-SEP-25	77,22,43

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DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	NAINITAL	V	N	43	N	470002001 98 01 53	01-SEP-25	29-SEP-25	32,51,05
125	NAINITAL	V	N	44	N	470002001 98 01 53	01-SEP-25	29-SEP-25	91,65,00
126	NAINITAL	V	N	49	N	470002001 98 01 53	01-SEP-25	29-SEP-25	77,76,20
127	NAINITAL	V	N	5	N	470002001 98 01 53	01-SEP-25	01-SEP-25	90,00
128	NAINITAL	V	N	50	N	470002001 98 01 53	01-SEP-25	29-SEP-25	32,90,00
129	NAINITAL	V	N	6	N	470002001 98 01 53	01-SEP-25	01-SEP-25	1,00,00
130	NAINITAL	V	N	7	N	470002001 98 01 53	01-SEP-25	01-SEP-25	94,00
131	NAINITAL	V	N	8	N	470002001 98 01 53	01-SEP-25	01-SEP-25	77,88,00

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	NAINITAL	V	N	10	N	470002001 98 01 53	01-SEP-25	01-SEP-25	1,69,33,00
133	NAINITAL	V	N	11	N	470002001 98 01 53	01-SEP-25	01-SEP-25	42,01,80
134	NAINITAL	V	N	25	N	470002001 98 01 53	01-SEP-25	11-SEP-25	79,24,31
135	NAINITAL	V	N	9	N	470002001 98 01 53	01-SEP-25	01-SEP-25	69,83,37

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	ALMORA	V	N	1	N	470002001 98 01 53	01-SEP-25	10-SEP-25	1,63,17,13
137	ALMORA	V	N	2	N	470002001 98 01 53	01-SEP-25	25-SEP-25	53,27,11
138	ALMORA	V	N	4	N	470002001 98 01 53	01-SEP-25	26-SEP-25	1,11,27,32
139	ALMORA	V	N	5	N	470002001 98 01 53	01-SEP-25	29-SEP-25	2,30,66,64

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	ALMORA	V	N	3	N	470002001 98 01 53	01-SEP-25	24-SEP-25	1,98,24,00

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	PITHORAGARH	V	N	3	N	470002001 98 01 53	01-SEP-25	16-SEP-25	1,96,00,00
142	PITHORAGARH	V	N	4	N	470002001 02 00 53	01-SEP-25	18-SEP-25	2,37,70
143	PITHORAGARH	V	N	5	N	470002001 98 01 53	01-SEP-25	18-SEP-25	3,16,00
144	PITHORAGARH	V	N	6	N	470002001 98 01 53	01-SEP-25	18-SEP-25	92,78

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

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

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DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	PITHORAGARH	V	N	1	N	470003001 03 00 53	01-SEP-25	06-SEP-25	11,39,88
146	PITHORAGARH	V	N	2	N	470003001 03 00 53	01-SEP-25	06-SEP-25	19,39,92

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	PITHORAGARH	V	N	7	N	470002001 98 01 53	01-SEP-25	29-SEP-25	24,44,74
148	PITHORAGARH	V	N	8	N	470002001 98 01 53	01-SEP-25	29-SEP-25	25,55,26
149	PITHORAGARH	V	N	9	N	470002001 98 01 53	01-SEP-25	29-SEP-25	50,00,00

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	NARENDRA NAGAR	V	N	1	N	470002001 98 01 53	01-SEP-25	20-SEP-25	1,73,68,60
151	NARENDRA NAGAR	V	N	10	N	470002001 98 01 53	01-SEP-25	25-SEP-25	22,77,38
152	NARENDRA NAGAR	V	N	11	N	470002001 98 01 53	01-SEP-25	25-SEP-25	25,01,60
153	NARENDRA NAGAR	V	N	12	N	470002001 98 01 53	01-SEP-25	25-SEP-25	9,00,05
154	NARENDRA NAGAR	V	N	13	N	470002001 98 01 53	01-SEP-25	25-SEP-25	25,56,28
155	NARENDRA NAGAR	V	N	14	N	470002001 98 01 53	01-SEP-25	25-SEP-25	38,73,29
156	NARENDRA NAGAR	V	N	15	N	470002001 98 01 53	01-SEP-25	25-SEP-25	61,36,00
157	NARENDRA NAGAR	V	N	16	N	470002001 98 01 53	01-SEP-25	26-SEP-25	42,94,89
158	NARENDRA NAGAR	V	N	17	N	470002001 98 01 53	01-SEP-25	29-SEP-25	26,46,36
159	NARENDRA NAGAR	V	N	2	N	470002001 98 01 53	01-SEP-25	25-SEP-25	17,93,60
160	NARENDRA NAGAR	V	N	3	N	470002001 98 01 53	01-SEP-25	25-SEP-25	17,93,60
161	NARENDRA NAGAR	V	N	4	N	470002001 98 01 53	01-SEP-25	25-SEP-25	24,07,91
162	NARENDRA NAGAR	V	N	5	N	470002001 98 01 53	01-SEP-25	25-SEP-25	25,01,60
163	NARENDRA NAGAR	V	N	6	N	470002001 98 01 53	01-SEP-25	25-SEP-25	21,07,75
164	NARENDRA NAGAR	V	N	7	N	470002001 98 01 53	01-SEP-25	25-SEP-25	17,93,60
165	NARENDRA NAGAR	V	N	8	N	470002001 98 01 53	01-SEP-25	25-SEP-25	35,85,44
166	NARENDRA NAGAR	V	N	9	N	470002001 98 01 53	01-SEP-25	25-SEP-25	19,94,20

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	CHAMOLI	V	N	2	N	470002001 98 01 53	01-SEP-25	22-SEP-25	55,68,82
168	CHAMOLI	V	N	3	N	470002001 98 01 53	01-SEP-25	23-SEP-25	65,69,60
169	CHAMOLI	V	N	4	N	470002001 98 01 53	01-SEP-25	23-SEP-25	24,48,67

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	CHAMOLI	V	N	1	N	470002001 98 01 53	01-SEP-25	04-SEP-25	1,65,20

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	UTTARKASHI	V	N	1	N	470002001 98 01 53	01-SEP-25	01-SEP-25	45,48
172	UTTARKASHI	V	N	10	N	470002001 98 01 53	01-SEP-25	17-SEP-25	1,36,12,16
173	UTTARKASHI	V	N	11	N	470002001 98 01 53	01-SEP-25	17-SEP-25	1,18,20,66
174	UTTARKASHI	V	N	13	N	470002001 98 01 53	01-SEP-25	17-SEP-25	1,81,77,89
175	UTTARKASHI	V	N	14	N	470002001 98 01 53	01-SEP-25	17-SEP-25	2,10,79,91
176	UTTARKASHI	V	N	15	N	470002001 98 01 53	01-SEP-25	17-SEP-25	2,23,38,43
177	UTTARKASHI	V	N	16	N	470002001 98 01 53	01-SEP-25	17-SEP-25	88,59,88
178	UTTARKASHI	V	N	17	N	470002001 98 01 53	01-SEP-25	17-SEP-25	1,02,86,27
179	UTTARKASHI	V	N	18	N	470002001 98 01 53	01-SEP-25	17-SEP-25	2,89,10,78
180	UTTARKASHI	V	N	2	N	470002001 98 01 53	01-SEP-25	01-SEP-25	65,12
181	UTTARKASHI	V	N	20	N	470002001 98 01 53	01-SEP-25	19-SEP-25	1,63,67,49
182	UTTARKASHI	V	N	21	N	470002001 98 01 53	01-SEP-25	19-SEP-25	1,18,22,95
183	UTTARKASHI	V	N	22	N	470002001 98 01 53	01-SEP-25	19-SEP-25	5,33,72,37
184	UTTARKASHI	V	N	23	N	470002001 98 01 53	01-SEP-25	19-SEP-25	94,98,79
185	UTTARKASHI	V	N	24	N	470002001 98 01 53	01-SEP-25	19-SEP-25	2,39,73,77
186	UTTARKASHI	V	N	25	N	470002001 98 01 53	01-SEP-25	19-SEP-25	2,31,76,39
187	UTTARKASHI	V	N	26	N	470002001 98 01 53	01-SEP-25	22-SEP-25	1,69,51,29
188	UTTARKASHI	V	N	3	N	470002001 98 01 53	01-SEP-25	01-SEP-25	19,12
189	UTTARKASHI	V	N	31	N	470002001 98 01 53	01-SEP-25	25-SEP-25	18,29,00
190	UTTARKASHI	V	N	36	N	470002001 98 01 53	01-SEP-25	29-SEP-25	14,16,21
191	UTTARKASHI	V	N	37	N	470002001 98 01 53	01-SEP-25	29-SEP-25	83,91,10
192	UTTARKASHI	V	N	4	N	470002001 98 01 53	01-SEP-25	01-SEP-25	45,50
193	UTTARKASHI	V	N	5	N	470002001 98 01 53	01-SEP-25	01-SEP-25	54,60
194	UTTARKASHI	V	N	6	N	470002001 98 01 53	01-SEP-25	01-SEP-25	1,16,61
195	UTTARKASHI	V	N	7	N	470002001 98 01 53	01-SEP-25	01-SEP-25	35,41
196	UTTARKASHI	V	N	8	N	470002001 98 01 53	01-SEP-25	11-SEP-25	1,81,13
197	UTTARKASHI	V	N	9	N	470002001 98 01 53	01-SEP-25	11-SEP-25	50,45

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	UTTARKASHI	V	N	27	N	470002001 98 01 53	01-SEP-25	24-SEP-25	83,78,00
199	UTTARKASHI	V	N	28	N	470002001 98 01 53	01-SEP-25	24-SEP-25	70,00,00
200	UTTARKASHI	V	N	29	N	470002001 98 01 53	01-SEP-25	25-SEP-25	31,79,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	UTTARKASHI	V	N	30	N	470002001 98 01 53	01-SEP-25	25-SEP-25	83,29,92
202	UTTARKASHI	V	N	32	N	470002001 98 01 53	01-SEP-25	24-SEP-25	3,50,51,63
203	UTTARKASHI	V	N	33	N	470002001 98 01 53	01-SEP-25	29-SEP-25	5,00,00
204	UTTARKASHI	V	N	34	N	470002001 98 01 53	01-SEP-25	29-SEP-25	3,10,00
205	UTTARKASHI	V	N	35	N	470002001 98 01 53	01-SEP-25	29-SEP-25	3,10,00
206	UTTARKASHI	V	N	38	N	470002001 98 01 53	01-SEP-25	29-SEP-25	3,10,00
207	UTTARKASHI	V	N	39	N	470002001 98 01 53	01-SEP-25	29-SEP-25	5,00,00

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	UTTARKASHI	V	N	12	N	470018001 02 01 53	01-SEP-25	17-SEP-25	1,50,00,00
209	UTTARKASHI	V	N	19	N	470002001 98 01 53	01-SEP-25	17-SEP-25	1,49,80,70

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	PAURI GARHWAL	V	N	10	N	470002001 98 01 53	01-SEP-25	26-SEP-25	23,94,68
211	PAURI GARHWAL	V	N	11	N	470002001 98 01 53	01-SEP-25	26-SEP-25	17,24,02
212	PAURI GARHWAL	V	N	12	N	470002001 98 01 53	01-SEP-25	26-SEP-25	43,00
213	PAURI GARHWAL	V	N	5	N	470002001 98 01 53	01-SEP-25	26-SEP-25	1,77,00
214	PAURI GARHWAL	V	N	8	N	470002001 98 01 53	01-SEP-25	26-SEP-25	24,87,60
215	PAURI GARHWAL	V	N	9	N	470002001 98 01 53	01-SEP-25	26-SEP-25	23,58,40

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	PAURI GARHWAL	V	N	1	N	470002001 98 01 53	01-SEP-25	02-SEP-25	97,42,20
217	PAURI GARHWAL	V	N	13	N	470003001 03 00 53	01-SEP-25	29-SEP-25	3,91,40,00
218	PAURI GARHWAL	V	N	2	N	470002001 98 01 53	01-SEP-25	15-SEP-25	42,62,41
219	PAURI GARHWAL	V	N	3	N	470002001 98 01 53	01-SEP-25	15-SEP-25	1,68,91,66
220	PAURI GARHWAL	V	N	4	N	470002001 98 01 53	01-SEP-25	15-SEP-25	3,73,36,38
221	PAURI GARHWAL	V	N	6	N	470002001 98 01 53	01-SEP-25	26-SEP-25	99,44
222	PAURI GARHWAL	V	N	7	N	470002001 98 01 53	01-SEP-25	26-SEP-25	45,30,69

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	ROORKEE	V	N	1	N	470002001 98 01 53	01-SEP-25	10-SEP-25	7,42,40
224	ROORKEE	V	N	10	N	470002001 98 01 53	01-SEP-25	16-SEP-25	2,55,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	ROORKEE	V	N	11	N	470002001 98 01 53	01-SEP-25	16-SEP-25	33,07,73
226	ROORKEE	V	N	12	N	470002001 98 01 53	01-SEP-25	16-SEP-25	3,14,53,54
227	ROORKEE	V	N	14	N	470002001 98 01 53	01-SEP-25	16-SEP-25	47,27,62
228	ROORKEE	V	N	15	N	470002001 98 01 53	01-SEP-25	16-SEP-25	47,36,40
229	ROORKEE	V	N	16	N	470002001 98 01 53	01-SEP-25	16-SEP-25	1,39,00,40
230	ROORKEE	V	N	17	N	470002001 98 01 53	01-SEP-25	16-SEP-25	23,36,40
231	ROORKEE	V	N	18	N	470002001 98 01 53	01-SEP-25	16-SEP-25	47,19,08
232	ROORKEE	V	N	19	N	470002001 98 01 53	01-SEP-25	16-SEP-25	13,86,50
233	ROORKEE	V	N	2	N	470002001 98 01 53	01-SEP-25	10-SEP-25	7,88,80
234	ROORKEE	V	N	20	N	470002001 98 01 53	01-SEP-25	16-SEP-25	46,79,33
235	ROORKEE	V	N	21	N	470002001 98 01 53	01-SEP-25	16-SEP-25	1,10,87,09
236	ROORKEE	V	N	22	N	470002001 98 01 53	01-SEP-25	16-SEP-25	23,78,88
237	ROORKEE	V	N	23	N	470002001 98 01 53	01-SEP-25	16-SEP-25	64,05,04
238	ROORKEE	V	N	24	N	470002001 02 00 53	01-SEP-25	17-SEP-25	5,58
239	ROORKEE	V	N	25	N	470002001 98 01 53	01-SEP-25	25-SEP-25	1,08,24
240	ROORKEE	V	N	26	N	470002001 98 01 53	01-SEP-25	25-SEP-25	44,15,00
241	ROORKEE	V	N	27	N	470002001 98 01 53	01-SEP-25	25-SEP-25	1,08,27
242	ROORKEE	V	N	28	N	470002001 98 01 53	01-SEP-25	25-SEP-25	40,15,00
243	ROORKEE	V	N	29	N	470002001 98 01 53	01-SEP-25	25-SEP-25	19,20,89
244	ROORKEE	V	N	3	N	470002001 98 01 53	01-SEP-25	10-SEP-25	7,42,40
245	ROORKEE	V	N	30	N	470002001 98 01 53	01-SEP-25	25-SEP-25	60,15,00
246	ROORKEE	V	N	31	N	470002001 98 01 53	01-SEP-25	25-SEP-25	14,33,82
247	ROORKEE	V	N	32	N	470002001 98 01 53	01-SEP-25	26-SEP-25	2,37,89
248	ROORKEE	V	N	33	N	470002001 98 01 53	01-SEP-25	26-SEP-25	49,70,51
249	ROORKEE	V	N	34	N	470002001 98 01 53	01-SEP-25	26-SEP-25	19,09
250	ROORKEE	V	N	35	N	470002001 98 01 53	01-SEP-25	26-SEP-25	14,33,70
251	ROORKEE	V	N	36	N	470002001 98 01 53	01-SEP-25	26-SEP-25	2,00,87
252	ROORKEE	V	N	37	N	470002001 98 01 53	01-SEP-25	26-SEP-25	50,98
253	ROORKEE	V	N	38	N	470002001 98 01 53	01-SEP-25	26-SEP-25	2,28,33
254	ROORKEE	V	N	39	N	470002001 98 01 53	01-SEP-25	26-SEP-25	26,26,86
255	ROORKEE	V	N	4	N	470002001 02 00 53	01-SEP-25	16-SEP-25	5,09
256	ROORKEE	V	N	40	N	470002001 98 01 53	01-SEP-25	26-SEP-25	14,33,70
257	ROORKEE	V	N	41	N	470002001 98 01 53	01-SEP-25	26-SEP-25	27,89,52
258	ROORKEE	V	N	42	N	470002001 98 01 53	01-SEP-25	26-SEP-25	28,01,80
259	ROORKEE	V	N	43	N	470002001 98 01 53	01-SEP-25	26-SEP-25	2,27,74
260	ROORKEE	V	N	44	N	470002001 98 01 53	01-SEP-25	26-SEP-25	46,86,68
261	ROORKEE	V	N	45	N	470002001 98 01 53	01-SEP-25	26-SEP-25	14,33,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	ROORKEE	V	N	46	N	470002001 98 01 53	01-SEP-25	26-SEP-25	14,60,84
263	ROORKEE	V	N	47	N	470002001 98 01 53	01-SEP-25	26-SEP-25	2,28,33
264	ROORKEE	V	N	48	N	470002001 98 01 53	01-SEP-25	26-SEP-25	14,60,67
265	ROORKEE	V	N	49	N	470002001 98 01 53	01-SEP-25	26-SEP-25	28,40,85
266	ROORKEE	V	N	5	N	470002001 98 01 53	01-SEP-25	16-SEP-25	27,39,08
267	ROORKEE	V	N	50	N	470002001 98 01 53	01-SEP-25	26-SEP-25	5,07,36
268	ROORKEE	V	N	51	N	470002001 98 01 53	01-SEP-25	26-SEP-25	2,27,15
269	ROORKEE	V	N	52	N	470002001 98 01 53	01-SEP-25	26-SEP-25	28,70,94
270	ROORKEE	V	N	53	N	470002001 98 01 53	01-SEP-25	26-SEP-25	2,10,98
271	ROORKEE	V	N	54	N	470002001 98 01 53	01-SEP-25	26-SEP-25	14,33,70
272	ROORKEE	V	N	55	N	470002001 98 01 53	01-SEP-25	26-SEP-25	14,33,82
273	ROORKEE	V	N	57	N	470002001 98 01 53	01-SEP-25	29-SEP-25	82,79
274	ROORKEE	V	N	58	N	470002001 98 01 53	01-SEP-25	29-SEP-25	81,22
275	ROORKEE	V	N	59	N	470002001 98 01 53	01-SEP-25	29-SEP-25	2,11,22
276	ROORKEE	V	N	6	N	470002001 98 01 53	01-SEP-25	16-SEP-25	2,51,20
277	ROORKEE	V	N	61	N	470002001 98 01 53	01-SEP-25	29-SEP-25	14,33,70
278	ROORKEE	V	N	62	N	470002001 98 01 53	01-SEP-25	30-SEP-25	24,41,60
279	ROORKEE	V	N	63	N	470002001 98 01 53	01-SEP-25	30-SEP-25	2,29,33
280	ROORKEE	V	N	65	N	470002001 98 01 53	01-SEP-25	30-SEP-25	29,28,14
281	ROORKEE	V	N	68	N	470002001 98 01 53	01-SEP-25	30-SEP-25	29,49,39
282	ROORKEE	V	N	69	N	470002001 98 01 53	01-SEP-25	30-SEP-25	29,12,84
283	ROORKEE	V	N	7	N	470002001 98 01 53	01-SEP-25	16-SEP-25	2,51,00
284	ROORKEE	V	N	70	N	470002001 98 01 53	01-SEP-25	30-SEP-25	82,02,18
285	ROORKEE	V	N	71	N	470002001 98 01 53	01-SEP-25	30-SEP-25	26,43,31
286	ROORKEE	V	N	8	N	470002001 98 01 53	01-SEP-25	16-SEP-25	13,86,50
287	ROORKEE	V	N	9	N	470002001 98 01 53	01-SEP-25	16-SEP-25	47,73,81

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	KOTDWAR	V	N	1	N	470002001 02 00 53	01-SEP-25	01-SEP-25	3,65,94,36
289	KOTDWAR	V	N	10	N	470002001 98 01 53	01-SEP-25	22-SEP-25	1,73,90,71
290	KOTDWAR	V	N	11	N	470002001 98 01 53	01-SEP-25	22-SEP-25	1,34,81,03
291	KOTDWAR	V	N	12	N	470002001 98 01 53	01-SEP-25	26-SEP-25	59,46,06
292	KOTDWAR	V	N	13	N	470002001 98 01 53	01-SEP-25	26-SEP-25	51,90,01
293	KOTDWAR	V	N	14	N	470002001 98 01 53	01-SEP-25	26-SEP-25	65,96,99
294	KOTDWAR	V	N	15	N	470002001 98 01 53	01-SEP-25	26-SEP-25	50,00,00
295	KOTDWAR	V	N	16	N	470002001 98 01 53	01-SEP-25	26-SEP-25	1,70,61,23

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DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	KOTDWAR	V	N	17	N	470002001 98 01 53	01-SEP-25	29-SEP-25	5,82,73,95
297	KOTDWAR	V	N	18	N	470002001 98 01 53	01-SEP-25	29-SEP-25	5,14,36,60
298	KOTDWAR	V	N	19	N	470002001 98 01 53	01-SEP-25	29-SEP-25	4,23,13,55
299	KOTDWAR	V	N	2	N	470002001 98 01 53	01-SEP-25	11-SEP-25	34,22,00
300	KOTDWAR	V	N	20	N	470002001 98 01 53	01-SEP-25	29-SEP-25	4,75,29,02
301	KOTDWAR	V	N	21	N	470002001 98 01 53	01-SEP-25	30-SEP-25	59,00,00
302	KOTDWAR	V	N	22	N	470002001 98 01 53	01-SEP-25	30-SEP-25	59,00,00
303	KOTDWAR	V	N	23	N	470002001 98 01 53	01-SEP-25	30-SEP-25	59,00,00
304	KOTDWAR	V	N	24	N	470002001 98 01 53	01-SEP-25	30-SEP-25	59,00,00
305	KOTDWAR	V	N	3	N	470002001 98 01 53	01-SEP-25	18-SEP-25	65,00
306	KOTDWAR	V	N	4	N	470002001 98 01 53	01-SEP-25	18-SEP-25	3,50,00
307	KOTDWAR	V	N	5	N	470002001 98 01 53	01-SEP-25	18-SEP-25	98,74
308	KOTDWAR	V	N	6	N	470002001 98 01 53	01-SEP-25	22-SEP-25	1,52,51,12
309	KOTDWAR	V	N	7	N	470002001 98 01 53	01-SEP-25	22-SEP-25	60,06,87
310	KOTDWAR	V	N	8	N	470002001 98 01 53	01-SEP-25	22-SEP-25	63,98,54
311	KOTDWAR	V	N	9	N	470002001 98 01 53	01-SEP-25	22-SEP-25	76,61,96

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	TEHRI GARHWAL	V	N	1	N	470002001 98 01 53	01-SEP-25	29-SEP-25	9,96,70

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	HARIDWAR	V	N	11	N	470002001 02 00 53	01-SEP-25	20-SEP-25	24,41,89
314	HARIDWAR	V	N	25	N	470002001 02 00 53	01-SEP-25	26-SEP-25	14,33,70
315	HARIDWAR	V	N	3	N	470002001 02 00 53	01-SEP-25	09-SEP-25	1,78,18
316	HARIDWAR	V	N	7	N	470002001 02 00 53	01-SEP-25	17-SEP-25	7,61,10

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	UDHAM SINGH NAGAR	V	N	14	N	470018001 02 01 53	01-SEP-25	10-SEP-25	37,59,13
318	UDHAM SINGH NAGAR	V	N	15	N	470002001 98 01 53	01-SEP-25	10-SEP-25	9,35,00
319	UDHAM SINGH NAGAR	V	N	16	N	470018001 02 01 53	01-SEP-25	10-SEP-25	9,81,93
320	UDHAM SINGH NAGAR	V	N	17	N	470002001 98 01 53	01-SEP-25	10-SEP-25	2,23,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	UDHAM SINGH NAGAR	V	N	20	N	470002001 98 01 53	01-SEP-25	18-SEP-25	3,02,72
322	UDHAM SINGH NAGAR	V	N	21	N	470002001 98 01 53	01-SEP-25	18-SEP-25	3,31,40
323	UDHAM SINGH NAGAR	V	N	22	N	470002001 98 01 53	01-SEP-25	18-SEP-25	99,29
324	UDHAM SINGH NAGAR	V	N	26	N	470018001 02 01 53	01-SEP-25	24-SEP-25	99,85,99
325	UDHAM SINGH NAGAR	V	N	28	N	470018001 02 01 53	01-SEP-25	29-SEP-25	99,89,03
326	UDHAM SINGH NAGAR	V	N	29	N	470018001 02 01 53	01-SEP-25	29-SEP-25	2,12,40
327	UDHAM SINGH NAGAR	V	N	30	N	470018001 02 01 53	01-SEP-25	29-SEP-25	4,87,58
328	UDHAM SINGH NAGAR	V	N	31	N	470018001 02 01 53	01-SEP-25	29-SEP-25	52,80
329	UDHAM SINGH NAGAR	V	N	32	N	470018001 02 01 53	01-SEP-25	29-SEP-25	55,13,44
330	UDHAM SINGH NAGAR	V	N	33	N	470018001 02 01 53	01-SEP-25	29-SEP-25	11,20,33,47
331	UDHAM SINGH NAGAR	V	N	6	N	470018001 02 01 53	01-SEP-25	10-SEP-25	9,78,00
332	UDHAM SINGH NAGAR	V	N	8	N	470002001 98 01 53	01-SEP-25	10-SEP-25	4,58,02,40

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	UDHAM SINGH NAGAR	V	N	10	N	470002001 98 01 53	01-SEP-25	10-SEP-25	84,26,87
334	UDHAM SINGH NAGAR	V	N	11	N	470002001 98 01 53	01-SEP-25	10-SEP-25	15,78,14
335	UDHAM SINGH NAGAR	V	N	12	N	470002001 98 01 53	01-SEP-25	10-SEP-25	19,51,17
336	UDHAM SINGH NAGAR	V	N	13	N	470002001 98 01 53	01-SEP-25	10-SEP-25	19,12,12
337	UDHAM SINGH NAGAR	V	N	18	N	470002001 98 01 53	01-SEP-25	12-SEP-25	15,62,06
338	UDHAM SINGH NAGAR	V	N	23	N	470002001 98 01 53	01-SEP-25	18-SEP-25	1,50,08,94
339	UDHAM SINGH NAGAR	V	N	4	N	470002001 98 01 53	01-SEP-25	09-SEP-25	1,13,20
340	UDHAM SINGH NAGAR	V	N	5	N	470002001 98 01 53	01-SEP-25	09-SEP-25	1,76,00
341	UDHAM SINGH NAGAR	V	N	7	N	470002001 98 01 53	01-SEP-25	10-SEP-25	15,25,13
342	UDHAM SINGH NAGAR	V	N	9	N	470002001 98 01 53	01-SEP-25	10-SEP-25	15,96,80

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	UDHAM SINGH NAGAR	V	N	1	N	470002001 98 01 53	01-SEP-25	02-SEP-25	19,60,24
344	UDHAM SINGH NAGAR	V	N	19	N	470002001 98 01 53	01-SEP-25	15-SEP-25	19,95,38
345	UDHAM SINGH NAGAR	V	N	2	N	470002001 98 01 53	01-SEP-25	08-SEP-25	19,81,00
346	UDHAM SINGH NAGAR	V	N	24	N	470002001 98 01 53	01-SEP-25	23-SEP-25	3,10,88,20
347	UDHAM SINGH NAGAR	V	N	25	N	470002001 98 01 53	01-SEP-25	23-SEP-25	4,88,31,35
348	UDHAM SINGH NAGAR	V	N	27	N	470002001 98 01 53	01-SEP-25	25-SEP-25	11,26,00
349	UDHAM SINGH NAGAR	V	N	3	N	470002001 98 01 53	01-SEP-25	08-SEP-25	19,76,04

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	RUDRAPRAYAG	V	N	1	N	470002001 98 01 53	01-SEP-25	10-SEP-25	59,88,31
351	RUDRAPRAYAG	V	N	10	N	470002001 98 01 53	01-SEP-25	25-SEP-25	1,66,62
352	RUDRAPRAYAG	V	N	11	N	470002001 98 01 53	01-SEP-25	26-SEP-25	2,70,00
353	RUDRAPRAYAG	V	N	12	N	470002001 98 01 53	01-SEP-25	26-SEP-25	5,40,00
354	RUDRAPRAYAG	V	N	13	N	470002001 98 01 53	01-SEP-25	29-SEP-25	2,31,53,21
355	RUDRAPRAYAG	V	N	14	N	470002001 98 01 53	01-SEP-25	29-SEP-25	1,08,05,87
356	RUDRAPRAYAG	V	N	15	N	470002001 98 01 53	01-SEP-25	29-SEP-25	48,58,57
357	RUDRAPRAYAG	V	N	16	N	470002001 98 01 53	01-SEP-25	30-SEP-25	98,15
358	RUDRAPRAYAG	V	N	17	N	470002001 98 01 53	01-SEP-25	30-SEP-25	98,12
359	RUDRAPRAYAG	V	N	2	N	470002001 98 01 53	01-SEP-25	10-SEP-25	39,50,18
360	RUDRAPRAYAG	V	N	3	N	470002001 98 01 53	01-SEP-25	11-SEP-25	2,00,01
361	RUDRAPRAYAG	V	N	4	N	470002001 98 01 53	01-SEP-25	11-SEP-25	76,69
362	RUDRAPRAYAG	V	N	5	N	470002001 98 01 53	01-SEP-25	15-SEP-25	59,23,52
363	RUDRAPRAYAG	V	N	6	N	470002001 98 01 53	01-SEP-25	18-SEP-25	1,93,86
364	RUDRAPRAYAG	V	N	7	N	470002001 98 01 53	01-SEP-25	25-SEP-25	1,51,94
365	RUDRAPRAYAG	V	N	8	N	470002001 98 01 53	01-SEP-25	25-SEP-25	79,00
366	RUDRAPRAYAG	V	N	9	N	470002001 98 01 53	01-SEP-25	25-SEP-25	2,20,58

Count: 366

Total: 312401889

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470180001 02 00 53	01-SEP-25	20-SEP-25	3,00,00,00

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	PITHORAGARH	V	N	1	N	470180001 07 00 53	01-SEP-25	18-SEP-25	3,07,22

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PAURI GARHWAL	V	N	1	N	470180001 05 00 53	01-SEP-25	11-SEP-25	3,50,11,56

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	UDHAM SINGH NAGAR	V	N	1	N	470180001 05 00 53	01-SEP-25	24-SEP-25	49,83,80
5	UDHAM SINGH NAGAR	V	N	2	N	470180001 05 00 53	01-SEP-25	24-SEP-25	49,91,62
6	UDHAM SINGH NAGAR	V	N	3	N	470180001 05 00 53	01-SEP-25	24-SEP-25	49,20,29
7	UDHAM SINGH NAGAR	V	N	4	N	470180001 05 00 53	01-SEP-25	24-SEP-25	49,98,17
8	UDHAM SINGH NAGAR	V	N	5	N	470180001 05 00 53	01-SEP-25	24-SEP-25	49,92,11
9	UDHAM SINGH NAGAR	V	N	6	N	470180001 05 00 53	01-SEP-25	29-SEP-25	4,54,30
10	UDHAM SINGH NAGAR	V	N	7	N	470180001 05 00 53	01-SEP-25	29-SEP-25	9,81,34,84

Count: 10

Total: 18879391

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470200800 98 01 53	01-SEP-25	10-SEP-25	2,01,62,38
2	DEHRADUN	V	N	3	N	470200800 98 01 53	01-SEP-25	20-SEP-25	4,99,94
3	DEHRADUN	V	N	6	N	470200800 98 01 53	01-SEP-25	26-SEP-25	1,66,37,27
4	DEHRADUN	V	N	7	N	470200800 98 01 53	01-SEP-25	30-SEP-25	3,23,80,09
5	DEHRADUN	V	N	8	N	470200800 98 01 53	01-SEP-25	30-SEP-25	1,03,70,64

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	NAINITAL	V	N	1	N	470200800 98 01 53	01-SEP-25	01-SEP-25	4,92,77
7	NAINITAL	V	N	10	N	470200800 98 01 53	01-SEP-25	29-SEP-25	1,04,71,19
8	NAINITAL	V	N	11	N	470200800 98 01 53	01-SEP-25	29-SEP-25	1,27,98,28
9	NAINITAL	V	N	12	N	470200800 98 01 53	01-SEP-25	29-SEP-25	54,60,65
10	NAINITAL	V	N	13	N	470200800 98 01 53	01-SEP-25	29-SEP-25	1,19,61,49
11	NAINITAL	V	N	14	N	470200800 98 01 53	01-SEP-25	29-SEP-25	82,92,31
12	NAINITAL	V	N	15	N	470200800 98 01 53	01-SEP-25	29-SEP-25	1,95,88,26
13	NAINITAL	V	N	16	N	470200800 98 01 53	01-SEP-25	29-SEP-25	79,26,05
14	NAINITAL	V	N	17	N	470200800 98 01 53	01-SEP-25	29-SEP-25	83,08,34
15	NAINITAL	V	N	2	N	470200800 98 01 53	01-SEP-25	01-SEP-25	41,28,01
16	NAINITAL	V	N	3	N	470200800 98 01 53	01-SEP-25	01-SEP-25	61,87,90
17	NAINITAL	V	N	4	N	470200800 98 01 53	01-SEP-25	01-SEP-25	43,75,03
18	NAINITAL	V	N	5	N	470200800 98 01 53	01-SEP-25	01-SEP-25	52,16,80
19	NAINITAL	V	N	6	N	470200800 98 01 53	01-SEP-25	01-SEP-25	46,08,94
20	NAINITAL	V	N	7	N	470200800 98 01 53	01-SEP-25	01-SEP-25	5,64,30
21	NAINITAL	V	N	8	N	470200800 98 01 53	01-SEP-25	01-SEP-25	41,57,45
22	NAINITAL	V	N	9	N	470200800 98 01 53	01-SEP-25	25-SEP-25	82,85,51

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	ALMORA	V	N	1	N	470200800 98 01 53	01-SEP-25	24-SEP-25	1,11,19,50

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PITHORAGARH	V	N	1	N	470200800 98 01 53	01-SEP-25	26-SEP-25	97,76,23
25	PITHORAGARH	V	N	2	N	470200800 98 01 53	01-SEP-25	26-SEP-25	1,74,80,51
26	PITHORAGARH	V	N	3	N	470200800 98 01 53	01-SEP-25	26-SEP-25	78,19,86
27	PITHORAGARH	V	N	4	N	470200800 98 01 53	01-SEP-25	29-SEP-25	44,47,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PITHORAGARH	V	N	5	N	470200800 98 01 53	01-SEP-25	29-SEP-25	53,03,99
29	PITHORAGARH	V	N	6	N	470200800 98 01 53	01-SEP-25	29-SEP-25	84,83,88
30	PITHORAGARH	V	N	7	N	470200800 98 01 53	01-SEP-25	29-SEP-25	1,24,86,16
31	PITHORAGARH	V	N	8	N	470200800 98 01 53	01-SEP-25	30-SEP-25	2,27,90,02
32	PITHORAGARH	V	N	9	N	470200800 98 01 53	01-SEP-25	30-SEP-25	2,21,36,36

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	CHAMOLI	V	N	1	N	470200800 98 01 53	01-SEP-25	08-SEP-25	1,64,46
34	CHAMOLI	V	N	2	N	470200800 98 01 53	01-SEP-25	08-SEP-25	4,24,80
35	CHAMOLI	V	N	3	N	470200800 98 01 53	01-SEP-25	08-SEP-25	2,01,92
36	CHAMOLI	V	N	4	N	470200800 98 01 53	01-SEP-25	08-SEP-25	2,20,15
37	CHAMOLI	V	N	5	N	470200101 02 00 53	01-SEP-25	09-SEP-25	91,70,11
38	CHAMOLI	V	N	6	N	470200800 98 01 53	01-SEP-25	09-SEP-25	6,00,00
39	CHAMOLI	V	N	7	N	470200800 98 01 53	01-SEP-25	20-SEP-25	2,24,52

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	UTTARKASHI	V	N	1	N	470200800 98 01 53	01-SEP-25	01-SEP-25	1,57,75,87
41	UTTARKASHI	V	N	10	N	470200800 98 01 53	01-SEP-25	01-SEP-25	29,87,88
42	UTTARKASHI	V	N	11	N	470200800 98 01 53	01-SEP-25	01-SEP-25	2,10,44,53
43	UTTARKASHI	V	N	12	N	470200800 98 01 53	01-SEP-25	01-SEP-25	1,45,63,96
44	UTTARKASHI	V	N	13	N	470200800 98 01 53	01-SEP-25	01-SEP-25	1,22,55,10
45	UTTARKASHI	V	N	14	N	470200800 98 01 53	01-SEP-25	01-SEP-25	1,13,95,40
46	UTTARKASHI	V	N	15	N	470200800 98 01 53	01-SEP-25	01-SEP-25	2,34,09,44
47	UTTARKASHI	V	N	16	N	470200800 98 01 53	01-SEP-25	01-SEP-25	96,77,04
48	UTTARKASHI	V	N	17	N	470200800 98 01 53	01-SEP-25	01-SEP-25	2,32,25,63
49	UTTARKASHI	V	N	18	N	470200800 98 01 53	01-SEP-25	01-SEP-25	1,64,67,54
50	UTTARKASHI	V	N	19	N	470200800 98 01 53	01-SEP-25	01-SEP-25	1,36,60,44
51	UTTARKASHI	V	N	2	N	470200800 98 01 53	01-SEP-25	01-SEP-25	1,45,94,28
52	UTTARKASHI	V	N	20	N	470200800 98 01 53	01-SEP-25	01-SEP-25	29,90,26
53	UTTARKASHI	V	N	21	N	470200800 98 01 53	01-SEP-25	01-SEP-25	35,59,40
54	UTTARKASHI	V	N	22	N	470200800 98 01 53	01-SEP-25	01-SEP-25	28,34,15
55	UTTARKASHI	V	N	23	N	470200800 98 01 53	01-SEP-25	01-SEP-25	1,82,97,24
56	UTTARKASHI	V	N	24	N	470200800 98 01 53	01-SEP-25	01-SEP-25	34,73,06
57	UTTARKASHI	V	N	25	N	470200800 98 01 53	01-SEP-25	01-SEP-25	23,19,08
58	UTTARKASHI	V	N	26	N	470200800 98 01 53	01-SEP-25	01-SEP-25	1,74,02,17

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DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	UTTARKASHI	V	N	27	N	470200800 98 01 53	01-SEP-25	01-SEP-25	2,31,86,19
60	UTTARKASHI	V	N	28	N	470200800 98 01 53	01-SEP-25	01-SEP-25	1,60,79,60
61	UTTARKASHI	V	N	3	N	470200800 98 01 53	01-SEP-25	01-SEP-25	2,19,48,44
62	UTTARKASHI	V	N	4	N	470200800 98 01 53	01-SEP-25	01-SEP-25	1,06,51,52
63	UTTARKASHI	V	N	5	N	470200800 98 01 53	01-SEP-25	01-SEP-25	1,63,25,61
64	UTTARKASHI	V	N	6	N	470200800 98 01 53	01-SEP-25	01-SEP-25	1,94,63,52
65	UTTARKASHI	V	N	7	N	470200800 98 01 53	01-SEP-25	01-SEP-25	1,57,39,17
66	UTTARKASHI	V	N	8	N	470200800 98 01 53	01-SEP-25	01-SEP-25	1,56,79,45
67	UTTARKASHI	V	N	9	N	470200800 98 01 53	01-SEP-25	01-SEP-25	49,89,58

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	PAURI GARHWAL	V	N	1	N	470200800 98 01 53	01-SEP-25	23-SEP-25	2,49,00
69	PAURI GARHWAL	V	N	2	N	470200800 98 01 53	01-SEP-25	23-SEP-25	92,00
70	PAURI GARHWAL	V	N	3	N	470200800 98 01 53	01-SEP-25	23-SEP-25	2,47,00
71	PAURI GARHWAL	V	N	4	N	470200800 98 01 53	01-SEP-25	23-SEP-25	2,32,50

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HARIDWAR	V	N	1	N	470200800 98 01 53	01-SEP-25	01-SEP-25	5,40,00
73	HARIDWAR	V	N	10	N	470200800 98 01 53	01-SEP-25	17-SEP-25	1,18,00
74	HARIDWAR	V	N	11	N	470200800 98 01 53	01-SEP-25	25-SEP-25	40,00
75	HARIDWAR	V	N	2	N	470200800 98 01 53	01-SEP-25	09-SEP-25	75,00
76	HARIDWAR	V	N	3	N	470200800 98 01 53	01-SEP-25	09-SEP-25	6,98,25
77	HARIDWAR	V	N	4	N	470200800 98 01 53	01-SEP-25	09-SEP-25	6,98,25
78	HARIDWAR	V	N	5	N	470200800 98 01 53	01-SEP-25	09-SEP-25	6,98,25
79	HARIDWAR	V	N	6	N	470200102 95 02 53	01-SEP-25	16-SEP-25	90,03,45
80	HARIDWAR	V	N	7	N	470200102 95 02 53	01-SEP-25	16-SEP-25	38,58,62
81	HARIDWAR	V	N	8	N	470200102 95 02 53	01-SEP-25	16-SEP-25	1,15,75,87
82	HARIDWAR	V	N	9	N	470200800 98 01 53	01-SEP-25	17-SEP-25	1,44,00

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	UDHAM SINGH NAGAR	V	N	1	N	470200800 98 01 53	01-SEP-25	29-SEP-25	35,88,25
84	UDHAM SINGH NAGAR	V	N	10	N	470200800 98 01 53	01-SEP-25	29-SEP-25	15,15,80

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DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	UDHAM SINGH NAGAR	V	N	11	N	470200800 98 01 53	01-SEP-25	29-SEP-25	10,64,14
86	UDHAM SINGH NAGAR	V	N	12	N	470200800 98 01 53	01-SEP-25	29-SEP-25	14,97,70
87	UDHAM SINGH NAGAR	V	N	13	N	470200800 98 01 53	01-SEP-25	29-SEP-25	19,39,21
88	UDHAM SINGH NAGAR	V	N	14	N	470200800 98 01 53	01-SEP-25	29-SEP-25	18,31,25
89	UDHAM SINGH NAGAR	V	N	2	N	470200800 98 01 53	01-SEP-25	29-SEP-25	11,02,53
90	UDHAM SINGH NAGAR	V	N	3	N	470200800 98 01 53	01-SEP-25	29-SEP-25	15,53,13
91	UDHAM SINGH NAGAR	V	N	4	N	470200800 98 01 53	01-SEP-25	29-SEP-25	18,40,40
92	UDHAM SINGH NAGAR	V	N	5	N	470200800 98 01 53	01-SEP-25	29-SEP-25	97,09,36
93	UDHAM SINGH NAGAR	V	N	6	N	470200800 98 01 53	01-SEP-25	29-SEP-25	18,27,19
94	UDHAM SINGH NAGAR	V	N	7	N	470200800 98 01 53	01-SEP-25	29-SEP-25	15,82,88
95	UDHAM SINGH NAGAR	V	N	8	N	470200800 98 01 53	01-SEP-25	29-SEP-25	16,62,62
96	UDHAM SINGH NAGAR	V	N	9	N	470200800 98 01 53	01-SEP-25	29-SEP-25	31,63,71

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	RUDRAPRAYAG	V	N	1	N	470200800 98 01 53	01-SEP-25	01-SEP-25	1,56,93,84
98	RUDRAPRAYAG	V	N	2	N	470200800 98 01 53	01-SEP-25	03-SEP-25	2,00,00
99	RUDRAPRAYAG	V	N	3	N	470200800 98 01 53	01-SEP-25	03-SEP-25	3,90,00
100	RUDRAPRAYAG	V	N	4	N	470200800 98 01 53	01-SEP-25	03-SEP-25	2,97,47,76
101	RUDRAPRAYAG	V	N	5	N	470200800 98 01 53	01-SEP-25	03-SEP-25	3,90,00
102	RUDRAPRAYAG	V	N	6	N	470200800 98 01 53	01-SEP-25	03-SEP-25	78,90
103	RUDRAPRAYAG	V	N	7	N	470200800 98 01 53	01-SEP-25	03-SEP-25	98,42,20
104	RUDRAPRAYAG	V	N	8	N	470200800 98 01 53	01-SEP-25	12-SEP-25	76,56,40

Count: 104

Total: 83586652

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	471103103 02 01 53	01-SEP-25	06-SEP-25	7,19,80

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	20	N	471101103 98 01 53	01-SEP-25	20-SEP-25	2,48,17
3	DEHRADUN	V	N	36	N	471101103 98 01 53	01-SEP-25	26-SEP-25	39,91,17
4	DEHRADUN	V	N	37	N	471101103 98 01 53	01-SEP-25	26-SEP-25	39,93,51

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	10	N	471101103 07 00 53	01-SEP-25	15-SEP-25	1,41,60
6	DEHRADUN	V	N	11	N	471101103 07 00 53	01-SEP-25	16-SEP-25	16,80
7	DEHRADUN	V	N	12	N	471101103 07 00 53	01-SEP-25	16-SEP-25	3,29,79
8	DEHRADUN	V	N	13	N	471101103 07 00 53	01-SEP-25	15-SEP-25	97,28
9	DEHRADUN	V	N	14	N	471101103 07 00 53	01-SEP-25	15-SEP-25	86,50
10	DEHRADUN	V	N	15	N	471101103 07 00 53	01-SEP-25	16-SEP-25	1,99,80
11	DEHRADUN	V	N	16	N	471101103 07 00 53	01-SEP-25	15-SEP-25	2,30,61
12	DEHRADUN	V	N	17	N	471101103 07 00 53	01-SEP-25	15-SEP-25	8,14,35
13	DEHRADUN	V	N	18	N	471101103 07 00 53	01-SEP-25	16-SEP-25	99,75
14	DEHRADUN	V	N	21	N	471101103 07 00 53	01-SEP-25	22-SEP-25	85,00
15	DEHRADUN	V	N	22	N	471101103 07 00 53	01-SEP-25	22-SEP-25	90,00
16	DEHRADUN	V	N	23	N	471101103 07 00 53	01-SEP-25	22-SEP-25	77,94
17	DEHRADUN	V	N	24	N	471101103 07 00 53	01-SEP-25	23-SEP-25	1,04,55
18	DEHRADUN	V	N	25	N	471101103 07 00 53	01-SEP-25	23-SEP-25	6,22,34
19	DEHRADUN	V	N	26	N	471101103 07 00 53	01-SEP-25	23-SEP-25	4,83,31
20	DEHRADUN	V	N	27	N	471101103 07 00 53	01-SEP-25	23-SEP-25	67,46,12
21	DEHRADUN	V	N	28	N	471101103 07 00 53	01-SEP-25	24-SEP-25	27,00
22	DEHRADUN	V	N	29	N	471101103 07 00 53	01-SEP-25	24-SEP-25	2,35,89
23	DEHRADUN	V	N	31	N	471101103 07 00 53	01-SEP-25	25-SEP-25	90,86
24	DEHRADUN	V	N	32	N	471101103 07 00 53	01-SEP-25	25-SEP-25	90,00
25	DEHRADUN	V	N	34	N	471101103 07 00 53	01-SEP-25	25-SEP-25	9,76,00
26	DEHRADUN	V	N	35	N	471101103 07 00 53	01-SEP-25	25-SEP-25	5,77,08
27	DEHRADUN	V	N	4	N	471101103 07 00 53	01-SEP-25	09-SEP-25	13,41,50
28	DEHRADUN	V	N	5	N	471101103 07 00 53	01-SEP-25	10-SEP-25	3,14,70
29	DEHRADUN	V	N	6	N	471101103 07 00 53	01-SEP-25	10-SEP-25	3,14,70
30	DEHRADUN	V	N	7	N	471101103 07 00 53	01-SEP-25	11-SEP-25	1,22,71
31	DEHRADUN	V	N	8	N	471101103 07 00 53	01-SEP-25	12-SEP-25	2,93,00

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DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	9	N	471101103 07 00 53	01-SEP-25	12-SEP-25	1,80,00

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	PITHORAGARH	V	N	4	N	471101103 07 00 53	01-SEP-25	18-SEP-25	1,67,27

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	PITHORAGARH	V	N	1	N	471101103 98 01 53	01-SEP-25	09-SEP-25	4,61,12,27
35	PITHORAGARH	V	N	2	N	471101103 98 01 53	01-SEP-25	09-SEP-25	2,38,79,20
36	PITHORAGARH	V	N	3	N	471101103 98 01 53	01-SEP-25	10-SEP-25	1,95,63,19
37	PITHORAGARH	V	N	5	N	471101103 98 01 53	01-SEP-25	26-SEP-25	61,79,08
38	PITHORAGARH	V	N	6	N	471101103 98 01 53	01-SEP-25	26-SEP-25	3,48,69
39	PITHORAGARH	V	N	7	N	471101103 98 01 53	01-SEP-25	26-SEP-25	20,44,01
40	PITHORAGARH	V	N	8	N	471101103 98 01 53	01-SEP-25	29-SEP-25	2,60,00,00
41	PITHORAGARH	V	N	9	N	471101103 98 01 53	01-SEP-25	29-SEP-25	48,94,33

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	UTTARKASHI	V	N	1	N	471101103 98 01 53	01-SEP-25	01-SEP-25	3,65,80
43	UTTARKASHI	V	N	10	N	471101103 98 01 53	01-SEP-25	19-SEP-25	3,65,80
44	UTTARKASHI	V	N	11	N	471101103 98 01 53	01-SEP-25	19-SEP-25	3,65,80
45	UTTARKASHI	V	N	12	N	471101103 98 01 53	01-SEP-25	22-SEP-25	1,19,18
46	UTTARKASHI	V	N	13	N	471101103 98 01 53	01-SEP-25	22-SEP-25	42,48
47	UTTARKASHI	V	N	14	N	471101103 98 01 53	01-SEP-25	23-SEP-25	49,75,78
48	UTTARKASHI	V	N	15	N	471101103 98 01 53	01-SEP-25	23-SEP-25	3,65,80
49	UTTARKASHI	V	N	16	N	471101103 98 01 53	01-SEP-25	23-SEP-25	1,50,00
50	UTTARKASHI	V	N	17	N	471101103 98 01 53	01-SEP-25	23-SEP-25	48,88,10
51	UTTARKASHI	V	N	18	N	471101103 98 01 53	01-SEP-25	23-SEP-25	38,86,25
52	UTTARKASHI	V	N	19	N	471101103 98 01 53	01-SEP-25	25-SEP-25	12,62
53	UTTARKASHI	V	N	2	N	471101103 98 01 53	01-SEP-25	01-SEP-25	35,00
54	UTTARKASHI	V	N	20	N	471101103 98 01 53	01-SEP-25	25-SEP-25	1,43,83
55	UTTARKASHI	V	N	3	N	471101103 98 01 53	01-SEP-25	01-SEP-25	35,00
56	UTTARKASHI	V	N	4	N	471101103 98 01 53	01-SEP-25	01-SEP-25	40,00
57	UTTARKASHI	V	N	5	N	471101103 98 01 53	01-SEP-25	01-SEP-25	20,00
58	UTTARKASHI	V	N	6	N	471101103 98 01 53	01-SEP-25	01-SEP-25	1,29,17

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DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	UTTARKASHI	V	N	7	N	471101103 98 01 53	01-SEP-25	01-SEP-25	80,73

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	UTTARKASHI	V	N	8	N	471101103 07 00 53	01-SEP-25	04-SEP-25	1,83,75,44
61	UTTARKASHI	V	N	9	N	471101103 98 01 53	01-SEP-25	12-SEP-25	3,65,80

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	PAURI GARHWAL	V	N	1	N	471101103 98 01 53	01-SEP-25	12-SEP-25	2,34,51
63	PAURI GARHWAL	V	N	2	N	471101103 98 01 53	01-SEP-25	16-SEP-25	3,13,60
64	PAURI GARHWAL	V	N	3	N	471101103 98 01 53	01-SEP-25	16-SEP-25	3,13,60
65	PAURI GARHWAL	V	N	4	N	471101103 98 01 53	01-SEP-25	22-SEP-25	1,80,10

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	KOTDWAR	V	N	1	N	471101103 07 00 53	01-SEP-25	11-SEP-25	67,02,40
67	KOTDWAR	V	N	2	N	471101103 07 00 53	01-SEP-25	17-SEP-25	13,69,80,01
68	KOTDWAR	V	N	3	N	471101103 98 01 53	01-SEP-25	18-SEP-25	58,00
69	KOTDWAR	V	N	4	N	471101103 07 00 53	01-SEP-25	18-SEP-25	4,20,16
70	KOTDWAR	V	N	5	N	471101103 07 00 53	01-SEP-25	18-SEP-25	4,83,80
71	KOTDWAR	V	N	6	N	471101103 07 00 53	01-SEP-25	24-SEP-25	3,36,30
72	KOTDWAR	V	N	7	N	471101103 07 00 53	01-SEP-25	26-SEP-25	4,45,00,00

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	UDHAM SINGH NAGAR	V	N	3	N	471101103 07 00 53	01-SEP-25	23-SEP-25	9,73,50

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	UDHAM SINGH NAGAR	V	N	1	N	471101103 98 01 53	01-SEP-25	08-SEP-25	19,88,23
75	UDHAM SINGH NAGAR	V	N	2	N	471101103 98 01 53	01-SEP-25	16-SEP-25	1,35,96,81

Count: 75

Total: 39477347

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 21

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	280105001 02 00 08	01-SEP-25	05-SEP-25	21,00,00

Count: 1

Total:

210000

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 21

Printed On: OCT-16-25 10:31 AM

DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	281000800 07 00 56	01-SEP-25	11-SEP-25	4,40,00,00
2	DEHRADUN	V	N	2	N	281000800 04 00 05	01-SEP-25	11-SEP-25	40,00,00,00
3	DEHRADUN	V	N	3	N	281000800 07 00 56	01-SEP-25	19-SEP-25	4,40,50,00

Count: 3

Total: 48805000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 21

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	480105190	11	00 60	01-SEP-25	01-SEP-25	59,40,00,00
2	DEHRADUN	V	N	2	N	480105190	97	01 60	01-SEP-25	06-SEP-25	2,00,00,00,00
3	DEHRADUN	V	N	3	N	480105190	97	01 55	01-SEP-25	06-SEP-25	7,00,00,00,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	1	N	480101190	01	01 70	01-SEP-25	03-SEP-25	3,47,82,13
5	SECRETRIAT	V	N	10	N	480101190	01	01 70	01-SEP-25	03-SEP-25	1,81,37,23,22
6	SECRETRIAT	V	N	100	N	480101190	01	01 70	01-SEP-25	09-SEP-25	7,31,26
7	SECRETRIAT	V	N	101	N	480101190	01	01 70	01-SEP-25	12-SEP-25	65,06
8	SECRETRIAT	V	N	102	N	480101190	01	01 70	01-SEP-25	12-SEP-25	7,72,30
9	SECRETRIAT	V	N	103	N	480101190	01	01 70	01-SEP-25	12-SEP-25	11,74,47
10	SECRETRIAT	V	N	104	N	480101190	01	01 70	01-SEP-25	12-SEP-25	7,61,89
11	SECRETRIAT	V	N	105	N	480101190	01	01 70	01-SEP-25	12-SEP-25	7,62,50
12	SECRETRIAT	V	N	106	N	480101190	01	01 70	01-SEP-25	12-SEP-25	20,06,00
13	SECRETRIAT	V	N	107	N	480101190	01	01 70	01-SEP-25	12-SEP-25	9,53,79
14	SECRETRIAT	V	N	108	N	480101190	01	01 70	01-SEP-25	12-SEP-25	86,60
15	SECRETRIAT	V	N	109	N	480101190	01	01 70	01-SEP-25	12-SEP-25	66,85
16	SECRETRIAT	V	N	11	N	480101190	01	01 70	01-SEP-25	03-SEP-25	8,07,00,68
17	SECRETRIAT	V	N	110	N	480101190	01	01 70	01-SEP-25	12-SEP-25	43,30
18	SECRETRIAT	V	N	111	N	480101190	01	01 70	01-SEP-25	12-SEP-25	38,59,99
19	SECRETRIAT	V	N	112	N	480101190	01	01 70	01-SEP-25	12-SEP-25	1,95,33
20	SECRETRIAT	V	N	113	N	480101190	01	01 70	01-SEP-25	12-SEP-25	10,00,00
21	SECRETRIAT	V	N	114	N	480101190	01	01 70	01-SEP-25	12-SEP-25	23,91,96
22	SECRETRIAT	V	N	115	N	480101190	01	01 70	01-SEP-25	12-SEP-25	27,16,87
23	SECRETRIAT	V	N	116	N	480101190	01	01 70	01-SEP-25	12-SEP-25	56,00
24	SECRETRIAT	V	N	117	N	480101190	01	01 70	01-SEP-25	12-SEP-25	14,69,10
25	SECRETRIAT	V	N	118	N	480101190	01	01 70	01-SEP-25	12-SEP-25	4,56,88
26	SECRETRIAT	V	N	119	N	480101190	01	01 70	01-SEP-25	19-SEP-25	3,72,05,95
27	SECRETRIAT	V	N	12	N	480101190	01	01 70	01-SEP-25	03-SEP-25	58,42,18
28	SECRETRIAT	V	N	120	N	480101190	01	01 70	01-SEP-25	19-SEP-25	2,92,12
29	SECRETRIAT	V	N	121	N	480101190	01	01 70	01-SEP-25	19-SEP-25	19,47,64,80
30	SECRETRIAT	V	N	122	N	480101190	01	01 70	01-SEP-25	19-SEP-25	6,48,48
31	SECRETRIAT	V	N	123	N	480101190	01	01 70	01-SEP-25	19-SEP-25	4,13,51,09
32	SECRETRIAT	V	N	124	N	480101190	01	01 70	01-SEP-25	19-SEP-25	10,76,32,37
33	SECRETRIAT	V	N	125	N	480101190	01	01 70	01-SEP-25	19-SEP-25	23,95,20,81
34	SECRETRIAT	V	N	126	N	480101190	01	01 70	01-SEP-25	19-SEP-25	2,50,12

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	127	N	480101190 01 01 70	01-SEP-25	19-SEP-25	8,36,75,36
36	SECRETRIAT	V	N	128	N	480101190 01 01 70	01-SEP-25	19-SEP-25	15,45,80
37	SECRETRIAT	V	N	129	N	480101190 01 01 70	01-SEP-25	19-SEP-25	4,12,45
38	SECRETRIAT	V	N	13	N	480101190 01 01 70	01-SEP-25	03-SEP-25	1,32,30,63
39	SECRETRIAT	V	N	130	N	480101190 01 01 70	01-SEP-25	19-SEP-25	16,20,82,31
40	SECRETRIAT	V	N	131	N	480101190 01 01 70	01-SEP-25	19-SEP-25	19,33,50,06
41	SECRETRIAT	V	N	132	N	480101190 01 01 70	01-SEP-25	19-SEP-25	6,40,75,57
42	SECRETRIAT	V	N	133	N	480101190 01 01 70	01-SEP-25	19-SEP-25	3,17,55
43	SECRETRIAT	V	N	14	N	480101190 01 01 70	01-SEP-25	03-SEP-25	30,57,62
44	SECRETRIAT	V	N	15	N	480101190 01 01 70	01-SEP-25	03-SEP-25	7,21,48,40
45	SECRETRIAT	V	N	16	N	480101190 01 01 70	01-SEP-25	03-SEP-25	1,59,00,21
46	SECRETRIAT	V	N	17	N	480101190 01 01 70	01-SEP-25	03-SEP-25	3,90,62,25
47	SECRETRIAT	V	N	18	N	480101190 01 01 70	01-SEP-25	03-SEP-25	72,34,78,57
48	SECRETRIAT	V	N	19	N	480101190 01 01 70	01-SEP-25	03-SEP-25	29,38,20
49	SECRETRIAT	V	N	2	N	480101190 01 01 70	01-SEP-25	03-SEP-25	14,30,76
50	SECRETRIAT	V	N	20	N	480101190 01 01 70	01-SEP-25	03-SEP-25	73,16,00
51	SECRETRIAT	V	N	21	N	480101190 01 01 70	01-SEP-25	03-SEP-25	10,39,80,94
52	SECRETRIAT	V	N	22	N	480101190 01 01 70	01-SEP-25	03-SEP-25	62,03,41
53	SECRETRIAT	V	N	23	N	480101190 01 01 70	01-SEP-25	03-SEP-25	40,27,34
54	SECRETRIAT	V	N	24	N	480101190 01 01 70	01-SEP-25	03-SEP-25	9,52,10
55	SECRETRIAT	V	N	25	N	480101190 01 01 70	01-SEP-25	03-SEP-25	15,86,55
56	SECRETRIAT	V	N	26	N	480101190 01 01 70	01-SEP-25	03-SEP-25	3,87,80,70
57	SECRETRIAT	V	N	27	N	480101190 01 01 70	01-SEP-25	03-SEP-25	40,27,34
58	SECRETRIAT	V	N	28	N	480101190 01 01 70	01-SEP-25	03-SEP-25	40,27,34
59	SECRETRIAT	V	N	29	N	480101190 01 01 70	01-SEP-25	03-SEP-25	1,27,53,72
60	SECRETRIAT	V	N	3	N	480101190 01 01 70	01-SEP-25	03-SEP-25	1,84,60,00
61	SECRETRIAT	V	N	30	N	480101190 01 01 70	01-SEP-25	03-SEP-25	1,76,00,53
62	SECRETRIAT	V	N	31	N	480101190 01 01 70	01-SEP-25	03-SEP-25	3,93,85,37
63	SECRETRIAT	V	N	32	N	480101190 01 01 70	01-SEP-25	03-SEP-25	61,15,23
64	SECRETRIAT	V	N	33	N	480101190 01 01 70	01-SEP-25	08-SEP-25	24,85,67
65	SECRETRIAT	V	N	34	N	480101190 01 01 70	01-SEP-25	08-SEP-25	10,74,17
66	SECRETRIAT	V	N	35	N	480101190 01 01 70	01-SEP-25	08-SEP-25	13,57,00
67	SECRETRIAT	V	N	36	N	480101190 01 01 70	01-SEP-25	08-SEP-25	37,07
68	SECRETRIAT	V	N	37	N	480101190 01 01 70	01-SEP-25	08-SEP-25	7,62,50
69	SECRETRIAT	V	N	38	N	480101190 01 01 70	01-SEP-25	08-SEP-25	81,67
70	SECRETRIAT	V	N	39	N	480101190 01 01 70	01-SEP-25	08-SEP-25	1,17,53
71	SECRETRIAT	V	N	4	N	480101190 01 01 70	01-SEP-25	03-SEP-25	55,85,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	40	N	480101190 01 01 70	01-SEP-25	08-SEP-25	15,30,65
73	SECRETRIAT	V	N	41	N	480101190 01 01 70	01-SEP-25	08-SEP-25	40,27,34
74	SECRETRIAT	V	N	42	N	480101190 01 01 70	01-SEP-25	08-SEP-25	81,15,60
75	SECRETRIAT	V	N	43	N	480101190 01 01 70	01-SEP-25	08-SEP-25	15,23,78
76	SECRETRIAT	V	N	44	N	480101190 01 01 70	01-SEP-25	08-SEP-25	2,27,28,56
77	SECRETRIAT	V	N	45	N	480101190 01 01 70	01-SEP-25	08-SEP-25	17,98,06
78	SECRETRIAT	V	N	46	N	480101190 01 01 70	01-SEP-25	08-SEP-25	1,76,92,71
79	SECRETRIAT	V	N	47	N	480101190 01 01 70	01-SEP-25	08-SEP-25	44,14
80	SECRETRIAT	V	N	48	N	480101190 01 01 70	01-SEP-25	08-SEP-25	10,59,40
81	SECRETRIAT	V	N	49	N	480101190 01 01 70	01-SEP-25	08-SEP-25	11,50,00
82	SECRETRIAT	V	N	5	N	480101190 01 01 70	01-SEP-25	03-SEP-25	1,09,20,25,20
83	SECRETRIAT	V	N	50	N	480101190 01 01 70	01-SEP-25	08-SEP-25	26,23,97
84	SECRETRIAT	V	N	51	N	480101190 01 01 70	01-SEP-25	08-SEP-25	11,52,00
85	SECRETRIAT	V	N	52	N	480101190 01 01 70	01-SEP-25	08-SEP-25	28,99,50
86	SECRETRIAT	V	N	53	N	480101190 01 01 70	01-SEP-25	08-SEP-25	13,57,00
87	SECRETRIAT	V	N	54	N	480101190 01 01 70	01-SEP-25	08-SEP-25	43,65,61
88	SECRETRIAT	V	N	55	N	480101190 01 01 70	01-SEP-25	08-SEP-25	11,50,00
89	SECRETRIAT	V	N	56	N	480101190 01 01 70	01-SEP-25	08-SEP-25	26,41,52
90	SECRETRIAT	V	N	57	N	480101190 01 01 70	01-SEP-25	08-SEP-25	15,25,00
91	SECRETRIAT	V	N	58	N	480101190 01 01 70	01-SEP-25	08-SEP-25	40,27,34
92	SECRETRIAT	V	N	59	N	480101190 01 01 70	01-SEP-25	08-SEP-25	16,79,27
93	SECRETRIAT	V	N	6	N	480101190 01 01 70	01-SEP-25	03-SEP-25	3,82,32,94
94	SECRETRIAT	V	N	60	N	480101190 01 01 70	01-SEP-25	08-SEP-25	14,66,74
95	SECRETRIAT	V	N	61	N	480101190 01 01 70	01-SEP-25	08-SEP-25	93,93,55
96	SECRETRIAT	V	N	62	N	480101190 01 01 70	01-SEP-25	08-SEP-25	1,58,69,90,94
97	SECRETRIAT	V	N	63	N	480101190 01 01 70	01-SEP-25	08-SEP-25	12,23,60
98	SECRETRIAT	V	N	64	N	480101190 01 01 70	01-SEP-25	08-SEP-25	89,41,04
99	SECRETRIAT	V	N	65	N	480101190 01 01 70	01-SEP-25	09-SEP-25	2,43,60
100	SECRETRIAT	V	N	66	N	480101190 01 01 70	01-SEP-25	09-SEP-25	3,38,28
101	SECRETRIAT	V	N	67	N	480101190 01 01 70	01-SEP-25	09-SEP-25	14,69,10
102	SECRETRIAT	V	N	68	N	480101190 01 01 70	01-SEP-25	09-SEP-25	1,10,20,91
103	SECRETRIAT	V	N	69	N	480101190 01 01 70	01-SEP-25	09-SEP-25	1,70,71
104	SECRETRIAT	V	N	7	N	480101190 01 01 70	01-SEP-25	03-SEP-25	12,15,91
105	SECRETRIAT	V	N	70	N	480101190 01 01 70	01-SEP-25	09-SEP-25	57,23
106	SECRETRIAT	V	N	71	N	480101190 01 01 70	01-SEP-25	09-SEP-25	1,26,61
107	SECRETRIAT	V	N	72	N	480101190 01 01 70	01-SEP-25	09-SEP-25	2,12,78
108	SECRETRIAT	V	N	73	N	480101190 01 01 70	01-SEP-25	09-SEP-25	99,12

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	74	N	480101190 01 01 70	01-SEP-25	09-SEP-25	63,47
110	SECRETRIAT	V	N	75	N	480101190 01 01 70	01-SEP-25	09-SEP-25	7,38,88
111	SECRETRIAT	V	N	76	N	480101190 01 01 70	01-SEP-25	09-SEP-25	8,99,03
112	SECRETRIAT	V	N	77	N	480101190 01 01 70	01-SEP-25	09-SEP-25	32,08,75
113	SECRETRIAT	V	N	78	N	480101190 01 01 70	01-SEP-25	09-SEP-25	2,90,00
114	SECRETRIAT	V	N	79	N	480101190 01 01 70	01-SEP-25	09-SEP-25	1,68,00
115	SECRETRIAT	V	N	8	N	480101190 01 01 70	01-SEP-25	03-SEP-25	29,38,20
116	SECRETRIAT	V	N	80	N	480101190 01 01 70	01-SEP-25	09-SEP-25	23,40,00
117	SECRETRIAT	V	N	81	N	480101190 01 01 70	01-SEP-25	09-SEP-25	19,99,11
118	SECRETRIAT	V	N	82	N	480101190 01 01 70	01-SEP-25	09-SEP-25	10,00,00
119	SECRETRIAT	V	N	83	N	480101190 01 01 70	01-SEP-25	09-SEP-25	14,52,19
120	SECRETRIAT	V	N	84	N	480101190 01 01 70	01-SEP-25	09-SEP-25	74,96
121	SECRETRIAT	V	N	85	N	480101190 01 01 70	01-SEP-25	09-SEP-25	1,16,23
122	SECRETRIAT	V	N	86	N	480101190 01 01 70	01-SEP-25	09-SEP-25	92,97
123	SECRETRIAT	V	N	87	N	480101190 01 01 70	01-SEP-25	09-SEP-25	14,40,00
124	SECRETRIAT	V	N	88	N	480101190 01 01 70	01-SEP-25	09-SEP-25	1,40,38
125	SECRETRIAT	V	N	89	N	480101190 01 01 70	01-SEP-25	09-SEP-25	3,60,08
126	SECRETRIAT	V	N	9	N	480101190 01 01 70	01-SEP-25	03-SEP-25	16,26,21,76
127	SECRETRIAT	V	N	90	N	480101190 01 01 70	01-SEP-25	09-SEP-25	18,61,89
128	SECRETRIAT	V	N	91	N	480101190 01 01 70	01-SEP-25	09-SEP-25	3,53,21
129	SECRETRIAT	V	N	92	N	480101190 01 01 70	01-SEP-25	09-SEP-25	7,91,31
130	SECRETRIAT	V	N	93	N	480101190 01 01 70	01-SEP-25	09-SEP-25	1,87,63,68
131	SECRETRIAT	V	N	94	N	480101190 01 01 70	01-SEP-25	09-SEP-25	2,28,22
132	SECRETRIAT	V	N	95	N	480101190 01 01 70	01-SEP-25	09-SEP-25	56,07
133	SECRETRIAT	V	N	96	N	480101190 01 01 70	01-SEP-25	09-SEP-25	2,00,07
134	SECRETRIAT	V	N	97	N	480101190 01 01 70	01-SEP-25	09-SEP-25	2,26,29
135	SECRETRIAT	V	N	98	N	480101190 01 01 70	01-SEP-25	09-SEP-25	52,41,18
136	SECRETRIAT	V	N	99	N	480101190 01 01 70	01-SEP-25	09-SEP-25	1,16,84

Count: 136

Total: 1686780974

Voucher Details

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Voucher Details

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	205980051 03 00 06	01-SEP-25	01-SEP-25	59,99,02
2	DEHRADUN	V	N	11	N	205980051 03 00 01	01-SEP-25	01-SEP-25	5,60,99,14
3	DEHRADUN	V	N	11	N	205980051 03 00 03	01-SEP-25	01-SEP-25	3,11,49,78
4	DEHRADUN	V	N	20	N	205980001 05 00 02	01-SEP-25	08-SEP-25	12,00,00
5	DEHRADUN	V	N	22	N	205980001 05 00 02	01-SEP-25	08-SEP-25	4,89,81
6	DEHRADUN	V	N	24	N	205980051 03 00 03	01-SEP-25	04-SEP-25	1,44,22
7	DEHRADUN	V	N	24	N	205980051 03 00 01	01-SEP-25	04-SEP-25	3,74,30
8	DEHRADUN	V	N	24	N	205980051 03 00 29	01-SEP-25	09-SEP-25	2,99,11
9	DEHRADUN	V	N	24	N	205980051 03 00 06	01-SEP-25	04-SEP-25	63,60
10	DEHRADUN	V	N	26	N	205980051 03 00 20	01-SEP-25	09-SEP-25	2,41,92
11	DEHRADUN	V	N	29	N	205980051 03 00 06	01-SEP-25	24-SEP-25	26,80
12	DEHRADUN	V	N	29	N	205980051 03 00 01	01-SEP-25	24-SEP-25	2,42,00
13	DEHRADUN	V	N	29	N	205980051 03 00 03	01-SEP-25	24-SEP-25	1,33,10
14	DEHRADUN	V	N	31	N	205980051 03 00 03	01-SEP-25	24-SEP-25	7,32,05
15	DEHRADUN	V	N	31	N	205980051 03 00 01	01-SEP-25	24-SEP-25	13,31,00
16	DEHRADUN	V	N	31	N	205980051 03 00 06	01-SEP-25	24-SEP-25	1,27,70
17	DEHRADUN	V	N	32	N	205980051 03 00 29	01-SEP-25	12-SEP-25	3,57,62
18	DEHRADUN	V	N	33	N	205980051 03 00 01	01-SEP-25	24-SEP-25	6,70,00
19	DEHRADUN	V	N	33	N	205980051 03 00 03	01-SEP-25	24-SEP-25	3,68,50
20	DEHRADUN	V	N	33	N	205980051 03 00 29	01-SEP-25	12-SEP-25	1,17,60
21	DEHRADUN	V	N	33	N	205980051 03 00 06	01-SEP-25	24-SEP-25	35,40
22	DEHRADUN	V	N	34	N	205980051 03 00 29	01-SEP-25	12-SEP-25	2,66,22
23	DEHRADUN	V	N	46	N	205980051 03 00 03	01-SEP-25	30-SEP-25	3,63,00
24	DEHRADUN	V	N	46	N	205980051 03 00 01	01-SEP-25	30-SEP-25	6,60,00
25	DEHRADUN	V	N	46	N	205980051 03 00 06	01-SEP-25	30-SEP-25	34,80
26	DEHRADUN	V	N	48	N	205980051 03 00 01	01-SEP-25	30-SEP-25	6,41,00
27	DEHRADUN	V	N	48	N	205980051 03 00 06	01-SEP-25	30-SEP-25	34,80
28	DEHRADUN	V	N	48	N	205980051 03 00 03	01-SEP-25	30-SEP-25	3,52,55

DDO- 01004228 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	16	N	205980001 03 00 01	01-SEP-25	01-SEP-25	94,49,00
30	DEHRADUN	V	N	16	N	205980001 03 00 06	01-SEP-25	01-SEP-25	7,97,40
31	DEHRADUN	V	N	16	N	205980001 03 00 03	01-SEP-25	01-SEP-25	51,96,95
32	DEHRADUN	V	N	23	N	205980001 03 00 06	01-SEP-25	04-SEP-25	54
33	DEHRADUN	V	N	23	N	205980001 03 00 03	01-SEP-25	04-SEP-25	8,62
34	DEHRADUN	V	N	23	N	205980001 03 00 01	01-SEP-25	04-SEP-25	16,26

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DDO- 01004228 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	7	N	205980001 03 00 04	01-SEP-25	04-SEP-25	73,66

DDO- 01004229 EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	3	N	205980001 03 00 25	01-SEP-25	01-SEP-25	15,33
37	DEHRADUN	V	N	30	N	205980001 03 00 06	01-SEP-25	24-SEP-25	46,70
38	DEHRADUN	V	N	30	N	205980001 03 00 03	01-SEP-25	24-SEP-25	2,00,75
39	DEHRADUN	V	N	30	N	205980001 03 00 01	01-SEP-25	24-SEP-25	3,65,00
40	DEHRADUN	V	N	34	N	205980001 03 00 03	01-SEP-25	24-SEP-25	2,00,75
41	DEHRADUN	V	N	34	N	205980001 03 00 01	01-SEP-25	24-SEP-25	3,65,00
42	DEHRADUN	V	N	34	N	205980001 03 00 06	01-SEP-25	24-SEP-25	46,70
43	DEHRADUN	V	N	50	N	205980001 03 00 25	01-SEP-25	20-SEP-25	15,38
44	DEHRADUN	V	N	6	N	205980001 03 00 01	01-SEP-25	01-SEP-25	56,83,00
45	DEHRADUN	V	N	6	N	205980001 03 00 06	01-SEP-25	01-SEP-25	5,12,30
46	DEHRADUN	V	N	6	N	205980001 03 00 03	01-SEP-25	01-SEP-25	31,25,65
47	DEHRADUN	V	N	6	N	205980001 05 00 02	01-SEP-25	04-SEP-25	2,40,00

DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	12	N	205980051 03 00 01	01-SEP-25	01-SEP-25	2,08,92,00
49	DEHRADUN	V	N	12	N	205980051 03 00 06	01-SEP-25	01-SEP-25	25,18,00
50	DEHRADUN	V	N	12	N	205980051 03 00 03	01-SEP-25	01-SEP-25	1,14,90,60
51	DEHRADUN	V	N	14	N	205980001 05 00 02	01-SEP-25	08-SEP-25	5,65,05
52	DEHRADUN	V	N	26	N	205980051 03 00 03	01-SEP-25	08-SEP-25	92,80
53	DEHRADUN	V	N	26	N	205980051 03 00 01	01-SEP-25	08-SEP-25	1,78,40
54	DEHRADUN	V	N	32	N	205980051 03 00 03	01-SEP-25	24-SEP-25	6,48,45
55	DEHRADUN	V	N	32	N	205980051 03 00 06	01-SEP-25	24-SEP-25	1,43,60
56	DEHRADUN	V	N	32	N	205980051 03 00 01	01-SEP-25	24-SEP-25	11,79,00
57	DEHRADUN	V	N	47	N	205980051 03 00 21	01-SEP-25	20-SEP-25	7,71,50
58	DEHRADUN	V	N	48	N	205980053 02 00 51	01-SEP-25	20-SEP-25	17,28,72
59	DEHRADUN	V	N	49	N	205980051 03 00 21	01-SEP-25	20-SEP-25	5,87,64
60	DEHRADUN	V	N	51	N	205980053 02 00 51	01-SEP-25	20-SEP-25	2,65,53
61	DEHRADUN	V	N	52	N	205980053 02 00 51	01-SEP-25	20-SEP-25	14,22,66
62	DEHRADUN	V	N	53	N	205980053 02 00 51	01-SEP-25	20-SEP-25	11,04,48
63	DEHRADUN	V	N	57	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,21,78,65
64	DEHRADUN	V	N	57	N	205980051 03 00 06	01-SEP-25	30-SEP-25	26,91,60
65	DEHRADUN	V	N	57	N	205980051 03 00 01	01-SEP-25	30-SEP-25	2,21,43,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	8	N	205980001 05 00 02	01-SEP-25	04-SEP-25	2,40,00

DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	28	N	205980001 03 00 03	01-SEP-25	19-SEP-25	6,61,69
68	DEHRADUN	V	N	28	N	205980001 03 00 01	01-SEP-25	19-SEP-25	22,07,97
69	DEHRADUN	V	N	29	N	205980001 03 00 29	01-SEP-25	09-SEP-25	2,55,00
70	DEHRADUN	V	N	5	N	205980001 03 00 01	01-SEP-25	01-SEP-25	1,12,70,90
71	DEHRADUN	V	N	5	N	205980001 03 00 03	01-SEP-25	01-SEP-25	61,97,95
72	DEHRADUN	V	N	5	N	205980001 03 00 06	01-SEP-25	01-SEP-25	10,85,40

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	DEHRADUN	V	N	10	N	205980051 03 00 06	01-SEP-25	01-SEP-25	36,15,00
74	DEHRADUN	V	N	10	N	205980051 03 00 03	01-SEP-25	01-SEP-25	1,69,58,81
75	DEHRADUN	V	N	10	N	205980051 03 00 01	01-SEP-25	01-SEP-25	3,00,44,20
76	DEHRADUN	V	N	11	N	205980001 05 00 02	01-SEP-25	04-SEP-25	6,16,71
77	DEHRADUN	V	N	35	N	205980051 03 00 23	01-SEP-25	12-SEP-25	4,00,00
78	DEHRADUN	V	N	47	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,64,98,46
79	DEHRADUN	V	N	47	N	205980051 03 00 06	01-SEP-25	30-SEP-25	35,29,20
80	DEHRADUN	V	N	47	N	205980051 03 00 01	01-SEP-25	30-SEP-25	2,93,17,20
81	DEHRADUN	V	N	63	N	205980001 05 00 02	01-SEP-25	25-SEP-25	3,69,27

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	DEHRADUN	V	N	1	N	205980051 03 00 03	01-SEP-25	01-SEP-25	14,08
83	DEHRADUN	V	N	1	N	205980051 03 00 01	01-SEP-25	01-SEP-25	26,00
84	DEHRADUN	V	N	1	N	205980051 03 00 27	01-SEP-25	01-SEP-25	65,94,11
85	DEHRADUN	V	N	18	N	205980051 03 00 03	01-SEP-25	01-SEP-25	14,08
86	DEHRADUN	V	N	18	N	205980051 03 00 01	01-SEP-25	01-SEP-25	26,00
87	DEHRADUN	V	N	19	N	205980051 03 00 06	01-SEP-25	01-SEP-25	56,96,10
88	DEHRADUN	V	N	19	N	205980051 03 00 03	01-SEP-25	01-SEP-25	2,74,20,25
89	DEHRADUN	V	N	19	N	205980051 03 00 01	01-SEP-25	01-SEP-25	4,92,63,61
90	DEHRADUN	V	N	19	N	205980051 03 00 08	01-SEP-25	08-SEP-25	1,97,00
91	DEHRADUN	V	N	2	N	205980051 03 00 01	01-SEP-25	01-SEP-25	26,00
92	DEHRADUN	V	N	2	N	205980051 03 00 03	01-SEP-25	01-SEP-25	14,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	21	N	205980051 03 00 08	01-SEP-25	08-SEP-25	2,03,50
94	DEHRADUN	V	N	25	N	205980051 03 00 01	01-SEP-25	06-SEP-25	7,36,00
95	DEHRADUN	V	N	25	N	205980051 03 00 03	01-SEP-25	06-SEP-25	3,27,20
96	DEHRADUN	V	N	27	N	205980051 03 00 01	01-SEP-25	15-SEP-25	2,51,30
97	DEHRADUN	V	N	27	N	205980051 03 00 06	01-SEP-25	15-SEP-25	35,21
98	DEHRADUN	V	N	27	N	205980051 03 00 03	01-SEP-25	15-SEP-25	1,25,65
99	DEHRADUN	V	N	28	N	205980051 03 00 10	01-SEP-25	09-SEP-25	10,00,00
100	DEHRADUN	V	N	4	N	205980051 03 00 03	01-SEP-25	01-SEP-25	31,15
101	DEHRADUN	V	N	4	N	205980051 03 00 01	01-SEP-25	01-SEP-25	58,20
102	DEHRADUN	V	N	41	N	205980051 03 00 10	01-SEP-25	18-SEP-25	1,07,50,00
103	DEHRADUN	V	N	42	N	205980051 03 00 08	01-SEP-25	19-SEP-25	8,99,48
104	DEHRADUN	V	N	43	N	205980051 03 00 08	01-SEP-25	19-SEP-25	2,24,87
105	DEHRADUN	V	N	44	N	205980001 05 00 02	01-SEP-25	19-SEP-25	9,60,00
106	DEHRADUN	V	N	45	N	205980051 03 00 08	01-SEP-25	19-SEP-25	2,03,50
107	DEHRADUN	C	N	56	N	205901053 03 01 52	01-SEP-25	22-SEP-25	18,74,28
108	DEHRADUN	C	N	57	N	205901053 03 01 51	01-SEP-25	22-SEP-25	46,46,94
109	DEHRADUN	C	N	58	N	205901053 03 01 51	01-SEP-25	22-SEP-25	45,72,14
110	DEHRADUN	V	N	67	N	205980051 03 00 26	01-SEP-25	26-SEP-25	22,52,85
111	DEHRADUN	C	N	72	N	205901053 03 01 51	01-SEP-25	30-SEP-25	1,12,59
112	DEHRADUN	C	N	76	N	205901053 03 01 51	01-SEP-25	30-SEP-25	1,00,08
113	DEHRADUN	C	N	78	N	205901053 03 01 51	01-SEP-25	30-SEP-25	14,00
114	DEHRADUN	V	N	8	N	205980051 03 00 01	01-SEP-25	01-SEP-25	26,00
115	DEHRADUN	V	N	8	N	205980051 03 00 03	01-SEP-25	01-SEP-25	14,08
116	DEHRADUN	V	N	9	N	205980001 05 00 02	01-SEP-25	04-SEP-25	9,60,00

DDO- 01004237 PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	DEHRADUN	V	N	10	N	205980001 03 00 08	01-SEP-25	04-SEP-25	7,78,97
118	DEHRADUN	V	N	3	N	205980001 03 00 03	01-SEP-25	01-SEP-25	36,25,05
119	DEHRADUN	V	N	3	N	205980001 03 00 06	01-SEP-25	01-SEP-25	6,73,70
120	DEHRADUN	V	N	3	N	205980001 03 00 01	01-SEP-25	01-SEP-25	65,91,00
121	DEHRADUN	V	N	50	N	205980001 03 00 03	01-SEP-25	30-SEP-25	34,32,55
122	DEHRADUN	V	N	50	N	205980001 03 00 01	01-SEP-25	30-SEP-25	62,41,00
123	DEHRADUN	V	N	50	N	205980001 03 00 06	01-SEP-25	30-SEP-25	6,45,90

DDO- 01004238 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 10TH NH CIRCLE PWD DEHRADUN

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	DEHRADUN	V	N	14	N	205980001 03 00 06	01-SEP-25	01-SEP-25	8,04,40
125	DEHRADUN	V	N	14	N	205980001 03 00 01	01-SEP-25	01-SEP-25	80,85,00
126	DEHRADUN	V	N	14	N	205980001 03 00 03	01-SEP-25	01-SEP-25	44,46,75
127	DEHRADUN	V	N	56	N	205980001 03 00 03	01-SEP-25	30-SEP-25	44,46,75
128	DEHRADUN	V	N	56	N	205980001 03 00 06	01-SEP-25	30-SEP-25	8,04,40
129	DEHRADUN	V	N	56	N	205980001 03 00 01	01-SEP-25	30-SEP-25	80,85,00
130	DEHRADUN	V	N	65	N	205980001 03 00 04	01-SEP-25	26-SEP-25	2,94,26

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	DEHRADUN	V	N	12	N	205980051 03 00 08	01-SEP-25	06-SEP-25	2,40,00
132	DEHRADUN	V	N	13	N	205980051 03 00 08	01-SEP-25	06-SEP-25	2,40,00
133	DEHRADUN	V	N	15	N	205980001 05 00 02	01-SEP-25	08-SEP-25	2,40,00
134	DEHRADUN	V	N	17	N	205980051 03 00 03	01-SEP-25	01-SEP-25	1,39,16,10
135	DEHRADUN	V	N	17	N	205980051 03 00 06	01-SEP-25	01-SEP-25	25,35,40
136	DEHRADUN	V	N	17	N	205980051 03 00 01	01-SEP-25	01-SEP-25	2,53,02,00
137	DEHRADUN	V	N	18	N	205980001 05 00 02	01-SEP-25	08-SEP-25	2,40,00
138	DEHRADUN	V	N	22	N	205980051 03 00 06	01-SEP-25	04-SEP-25	90,40
139	DEHRADUN	V	N	22	N	205980051 03 00 01	01-SEP-25	04-SEP-25	8,00,00
140	DEHRADUN	V	N	22	N	205980051 03 00 03	01-SEP-25	04-SEP-25	4,40,00
141	DEHRADUN	V	N	36	N	205980001 05 00 02	01-SEP-25	12-SEP-25	2,40,00
142	DEHRADUN	V	N	66	N	205980051 03 00 21	01-SEP-25	26-SEP-25	1,48,00

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	13	N	205980051 03 00 01	01-SEP-25	01-SEP-25	3,96,07,00
144	DEHRADUN	V	N	13	N	205980051 03 00 06	01-SEP-25	01-SEP-25	30,18,03
145	DEHRADUN	V	N	13	N	205980051 03 00 03	01-SEP-25	01-SEP-25	2,17,77,25
146	DEHRADUN	V	N	30	N	205980051 03 00 20	01-SEP-25	10-SEP-25	2,31,30
147	DEHRADUN	V	N	5	N	205980001 05 00 02	01-SEP-25	04-SEP-25	2,40,00
148	DEHRADUN	V	N	51	N	205980051 03 00 06	01-SEP-25	30-SEP-25	30,12,70
149	DEHRADUN	V	N	51	N	205980051 03 00 03	01-SEP-25	30-SEP-25	2,10,92,50
150	DEHRADUN	V	N	51	N	205980051 03 00 01	01-SEP-25	30-SEP-25	3,83,62,00
151	DEHRADUN	V	N	68	N	205980051 03 00 29	01-SEP-25	26-SEP-25	2,47,88
152	DEHRADUN	V	N	73	N	205980051 03 00 29	01-SEP-25	30-SEP-25	29,62

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	DEHRADUN	V	N	21	N	205980051 03 00 03	01-SEP-25	03-SEP-25	47,74
154	DEHRADUN	V	N	21	N	205980051 03 00 01	01-SEP-25	03-SEP-25	86,80
155	DEHRADUN	V	N	21	N	205980051 03 00 06	01-SEP-25	03-SEP-25	8,00
156	DEHRADUN	V	N	49	N	205980051 03 00 01	01-SEP-25	30-SEP-25	3,46,51,63
157	DEHRADUN	V	N	49	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,91,54,30
158	DEHRADUN	V	N	49	N	205980051 03 00 06	01-SEP-25	30-SEP-25	31,43,80
159	DEHRADUN	V	N	53	N	205980051 03 00 01	01-SEP-25	30-SEP-25	2,21,00
160	DEHRADUN	V	N	53	N	205980051 03 00 06	01-SEP-25	30-SEP-25	19,80
161	DEHRADUN	V	N	53	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,17,13
162	DEHRADUN	V	N	54	N	205980051 03 00 06	01-SEP-25	30-SEP-25	19,80
163	DEHRADUN	V	N	54	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,17,13
164	DEHRADUN	V	N	54	N	205980051 03 00 01	01-SEP-25	30-SEP-25	2,21,00
165	DEHRADUN	V	N	64	N	205980051 03 00 10	01-SEP-25	26-SEP-25	18,67
166	DEHRADUN	V	N	7	N	205980051 03 00 01	01-SEP-25	01-SEP-25	3,28,79,24
167	DEHRADUN	V	N	7	N	205980051 03 00 06	01-SEP-25	01-SEP-25	29,23,38
168	DEHRADUN	V	N	7	N	205980051 03 00 03	01-SEP-25	01-SEP-25	1,81,14,80
169	DEHRADUN	V	N	74	N	205980051 03 00 22	01-SEP-25	30-SEP-25	70,80

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	DEHRADUN	V	N	16	N	205980001 05 00 02	01-SEP-25	08-SEP-25	6,33,84
171	DEHRADUN	V	N	17	N	205980001 05 00 02	01-SEP-25	08-SEP-25	4,80,00
172	DEHRADUN	V	N	25	N	205980051 03 00 26	01-SEP-25	09-SEP-25	28,88
173	DEHRADUN	V	N	27	N	205980051 03 00 20	01-SEP-25	09-SEP-25	55,10
174	DEHRADUN	V	N	52	N	205980051 03 00 06	01-SEP-25	30-SEP-25	39,02,72
175	DEHRADUN	V	N	52	N	205980051 03 00 01	01-SEP-25	30-SEP-25	4,22,20,40
176	DEHRADUN	V	N	52	N	205980051 03 00 03	01-SEP-25	30-SEP-25	2,32,18,25
177	DEHRADUN	V	N	60	N	205980051 03 00 04	01-SEP-25	23-SEP-25	49,74
178	DEHRADUN	V	N	69	N	205980001 05 00 02	01-SEP-25	29-SEP-25	6,25,50
179	DEHRADUN	V	N	70	N	205980001 05 00 02	01-SEP-25	29-SEP-25	4,80,00
180	DEHRADUN	V	N	9	N	205980051 03 00 06	01-SEP-25	01-SEP-25	38,82,72
181	DEHRADUN	V	N	9	N	205980051 03 00 03	01-SEP-25	01-SEP-25	2,32,03,95
182	DEHRADUN	V	N	9	N	205980051 03 00 01	01-SEP-25	01-SEP-25	4,21,94,40

DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	DEHRADUN	V	N	15	N	205980051 03 00 03	01-SEP-25	01-SEP-25	11,56,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	DEHRADUN	V	N	15	N	205980051 03 00 01	01-SEP-25	01-SEP-25	20,88,45
185	DEHRADUN	V	N	15	N	205980051 03 00 06	01-SEP-25	01-SEP-25	2,66,60
186	DEHRADUN	V	N	2	N	205980001 05 00 02	01-SEP-25	01-SEP-25	2,40,00
187	DEHRADUN	V	N	20	N	205980051 03 00 01	01-SEP-25	02-SEP-25	1,63,41,20
188	DEHRADUN	V	N	20	N	205980051 03 00 06	01-SEP-25	02-SEP-25	15,44,15
189	DEHRADUN	V	N	20	N	205980051 03 00 03	01-SEP-25	02-SEP-25	90,37,05
190	DEHRADUN	V	N	35	N	205980051 03 00 01	01-SEP-25	25-SEP-25	2,98,90
191	DEHRADUN	V	N	38	N	205980051 03 00 04	01-SEP-25	15-SEP-25	20,10
192	DEHRADUN	V	N	40	N	205980051 03 00 04	01-SEP-25	15-SEP-25	78,83
193	DEHRADUN	V	N	54	N	205980051 03 00 04	01-SEP-25	20-SEP-25	62,92
194	DEHRADUN	V	N	55	N	205980051 03 00 01	01-SEP-25	30-SEP-25	1,64,37,30
195	DEHRADUN	V	N	55	N	205980051 03 00 06	01-SEP-25	30-SEP-25	16,21,65
196	DEHRADUN	V	N	55	N	205980051 03 00 03	01-SEP-25	30-SEP-25	90,37,05
197	DEHRADUN	V	N	55	N	205980051 03 00 22	01-SEP-25	22-SEP-25	2,40,00
198	DEHRADUN	V	N	59	N	205980051 03 00 29	01-SEP-25	23-SEP-25	83,82
199	DEHRADUN	V	N	62	N	205980051 03 00 21	01-SEP-25	25-SEP-25	2,96,74
200	DEHRADUN	V	N	77	N	205980051 03 00 26	01-SEP-25	30-SEP-25	80,00
201	DEHRADUN	V	N	82	N	205980051 03 00 21	01-SEP-25	30-SEP-25	68,00
202	DEHRADUN	V	N	83	N	205980001 05 00 02	01-SEP-25	30-SEP-25	2,40,00

DDO- 07004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	HALDWANI	V	N	11	N	205980001 05 00 02	01-SEP-25	10-SEP-25	2,40,00
204	HALDWANI	V	N	21	N	205980001 03 00 20	01-SEP-25	20-SEP-25	2,41,85
205	HALDWANI	V	N	27	N	205980001 03 00 22	01-SEP-25	29-SEP-25	1,00,00
206	HALDWANI	V	N	5	N	205980001 03 00 03	01-SEP-25	01-SEP-25	42,80,65
207	HALDWANI	V	N	5	N	205980001 03 00 06	01-SEP-25	01-SEP-25	5,59,90
208	HALDWANI	V	N	5	N	205980001 03 00 01	01-SEP-25	01-SEP-25	77,83,00

DDO- 07004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	HALDWANI	V	N	12	N	205980001 03 00 25	01-SEP-25	12-SEP-25	12,02
210	HALDWANI	V	N	26	N	205980001 03 00 29	01-SEP-25	25-SEP-25	1,20,76
211	HALDWANI	V	N	3	N	205980001 03 00 29	01-SEP-25	02-SEP-25	73,00
212	HALDWANI	V	N	5	N	205980001 03 00 29	01-SEP-25	02-SEP-25	50,81
213	HALDWANI	V	N	6	N	205980001 05 00 02	01-SEP-25	02-SEP-25	2,40,00
214	HALDWANI	V	N	7	N	205980001 03 00 06	01-SEP-25	01-SEP-25	4,45,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	HALDWANI	V	N	7	N	205980001 03 00 01	01-SEP-25	01-SEP-25	58,55,70
216	HALDWANI	V	N	7	N	205980001 03 00 03	01-SEP-25	01-SEP-25	33,02,19

DDO- 07004229 SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	HALDWANI	V	N	18	N	205980001 03 00 06	01-SEP-25	30-SEP-25	4,41,70
218	HALDWANI	V	N	18	N	205980001 03 00 01	01-SEP-25	30-SEP-25	68,17,90
219	HALDWANI	V	N	18	N	205980001 03 00 03	01-SEP-25	30-SEP-25	37,48,80

DDO- 07004231 CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HA LDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	HALDWANI	V	N	13	N	205980001 03 00 25	01-SEP-25	17-SEP-25	15,33
221	HALDWANI	V	N	14	N	205980001 03 00 25	01-SEP-25	17-SEP-25	5,71
222	HALDWANI	V	N	15	N	205980001 03 00 22	01-SEP-25	17-SEP-25	40,71
223	HALDWANI	V	N	16	N	205980001 03 00 25	01-SEP-25	17-SEP-25	88,86
224	HALDWANI	V	N	17	N	205980001 03 00 22	01-SEP-25	18-SEP-25	11,52
225	HALDWANI	V	N	18	N	205980001 03 00 26	01-SEP-25	19-SEP-25	56,05
226	HALDWANI	V	N	19	N	205980001 03 00 26	01-SEP-25	19-SEP-25	12,98
227	HALDWANI	V	N	20	N	205980001 03 00 29	01-SEP-25	19-SEP-25	5,80,85
228	HALDWANI	V	N	22	N	205980001 03 00 22	01-SEP-25	22-SEP-25	6,93
229	HALDWANI	V	N	23	N	205980001 03 00 22	01-SEP-25	22-SEP-25	3,00
230	HALDWANI	V	N	24	N	205980001 03 00 22	01-SEP-25	22-SEP-25	38,47
231	HALDWANI	V	N	25	N	205980001 03 00 26	01-SEP-25	23-SEP-25	2,41,61
232	HALDWANI	V	N	8	N	205980001 03 00 06	01-SEP-25	12-SEP-25	1,15,00
233	HALDWANI	V	N	8	N	205980001 03 00 03	01-SEP-25	12-SEP-25	1,84,11
234	HALDWANI	V	N	8	N	205980001 03 00 01	01-SEP-25	12-SEP-25	3,39,90

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	HALDWANI	V	N	1	N	205980051 03 00 01	01-SEP-25	01-SEP-25	15,03,14
236	HALDWANI	V	N	1	N	205980051 03 00 03	01-SEP-25	01-SEP-25	3,39,32
237	HALDWANI	V	N	1	N	205980051 03 00 04	01-SEP-25	01-SEP-25	87,64
238	HALDWANI	V	N	10	N	205980051 03 00 01	01-SEP-25	16-SEP-25	95,00
239	HALDWANI	V	N	10	N	205980051 03 00 06	01-SEP-25	16-SEP-25	9,90
240	HALDWANI	V	N	10	N	205980051 03 00 03	01-SEP-25	16-SEP-25	52,25
241	HALDWANI	V	N	2	N	205980051 03 00 03	01-SEP-25	01-SEP-25	2,50,35,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	HALDWANI	V	N	2	N	205980051 03 00 01	01-SEP-25	01-SEP-25	4,53,50,30
243	HALDWANI	V	N	2	N	205980051 03 00 06	01-SEP-25	01-SEP-25	40,16,32
244	HALDWANI	V	N	3	N	205980051 03 00 01	01-SEP-25	01-SEP-25	11,97,16
245	HALDWANI	V	N	3	N	205980051 03 00 03	01-SEP-25	01-SEP-25	5,24,48
246	HALDWANI	V	N	4	N	205980051 03 00 03	01-SEP-25	01-SEP-25	10,87,25
247	HALDWANI	V	N	4	N	205980051 03 00 01	01-SEP-25	01-SEP-25	32,10,57
248	HALDWANI	V	N	4	N	205980001 05 00 02	01-SEP-25	02-SEP-25	4,80,00
249	HALDWANI	V	N	6	N	205980051 03 00 01	01-SEP-25	01-SEP-25	32,13,90
250	HALDWANI	V	N	6	N	205980051 03 00 03	01-SEP-25	01-SEP-25	10,88,57
251	HALDWANI	V	N	8	N	205980001 05 00 02	01-SEP-25	02-SEP-25	5,17,08
252	HALDWANI	V	N	9	N	205980001 05 00 02	01-SEP-25	04-SEP-25	3,99,50

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	HALDWANI	V	N	10	N	205980001 05 00 02	01-SEP-25	08-SEP-25	2,40,00
254	HALDWANI	V	N	17	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,49,21,50
255	HALDWANI	V	N	17	N	205980051 03 00 01	01-SEP-25	30-SEP-25	2,71,39,80
256	HALDWANI	V	N	17	N	205980051 03 00 06	01-SEP-25	30-SEP-25	21,23,30
257	HALDWANI	V	N	9	N	205980051 03 00 03	01-SEP-25	15-SEP-25	1,43,00
258	HALDWANI	V	N	9	N	205980051 03 00 01	01-SEP-25	15-SEP-25	2,60,00
259	HALDWANI	V	N	9	N	205980051 03 00 06	01-SEP-25	15-SEP-25	2,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	SECRETRIAT	V	N	1	N	205980001 03 00 29	01-SEP-25	05-SEP-25	5,49,00
261	SECRETRIAT	V	N	1	N	205980001 03 00 01	01-SEP-25	08-SEP-25	4,36,00
262	SECRETRIAT	V	N	1	N	205980001 03 00 06	01-SEP-25	08-SEP-25	49,10
263	SECRETRIAT	V	N	1	N	205980001 03 00 03	01-SEP-25	08-SEP-25	74,12
264	SECRETRIAT	V	N	10	N	205980001 03 00 03	01-SEP-25	23-SEP-25	34,65
265	SECRETRIAT	V	N	10	N	205980001 03 00 01	01-SEP-25	23-SEP-25	63,00
266	SECRETRIAT	V	N	10	N	205980001 03 00 10	01-SEP-25	08-SEP-25	3,42,25
267	SECRETRIAT	V	N	11	N	205980001 03 00 08	01-SEP-25	11-SEP-25	2,37,36
268	SECRETRIAT	V	N	11	N	205980001 03 00 01	01-SEP-25	23-SEP-25	63,00
269	SECRETRIAT	V	N	11	N	205980001 03 00 03	01-SEP-25	23-SEP-25	34,65
270	SECRETRIAT	V	N	12	N	205980001 03 00 03	01-SEP-25	23-SEP-25	34,65
271	SECRETRIAT	V	N	12	N	205980001 03 00 22	01-SEP-25	09-SEP-25	5,00,00
272	SECRETRIAT	V	N	12	N	205980001 03 00 01	01-SEP-25	23-SEP-25	63,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	SECRETRIAT	V	N	13	N	205980001 03 00 27	01-SEP-25	15-SEP-25	2,81,12
274	SECRETRIAT	V	N	13	N	205980001 03 00 06	01-SEP-25	25-SEP-25	90,90
275	SECRETRIAT	V	N	13	N	205980001 03 00 01	01-SEP-25	25-SEP-25	10,56,00
276	SECRETRIAT	V	N	13	N	205980001 03 00 03	01-SEP-25	25-SEP-25	5,80,80
277	SECRETRIAT	V	N	14	N	205980001 03 00 01	01-SEP-25	25-SEP-25	3,54,00
278	SECRETRIAT	V	N	14	N	205980001 03 00 03	01-SEP-25	25-SEP-25	1,94,70
279	SECRETRIAT	V	N	14	N	205980001 03 00 29	01-SEP-25	23-SEP-25	5,49,00
280	SECRETRIAT	V	N	14	N	205980001 03 00 06	01-SEP-25	25-SEP-25	46,70
281	SECRETRIAT	V	N	15	N	205980001 03 00 01	01-SEP-25	25-SEP-25	10,56,00
282	SECRETRIAT	V	N	15	N	205980001 03 00 03	01-SEP-25	25-SEP-25	5,80,80
283	SECRETRIAT	V	N	15	N	205980001 03 00 06	01-SEP-25	25-SEP-25	90,90
284	SECRETRIAT	V	N	15	N	205980001 03 00 29	01-SEP-25	30-SEP-25	18,44,47
285	SECRETRIAT	V	N	16	N	205980001 03 00 03	01-SEP-25	26-SEP-25	14,07,41
286	SECRETRIAT	V	N	16	N	205980001 03 00 01	01-SEP-25	26-SEP-25	46,72,05
287	SECRETRIAT	V	N	16	N	205980001 03 00 06	01-SEP-25	26-SEP-25	12,00
288	SECRETRIAT	V	N	17	N	205980001 03 00 06	01-SEP-25	26-SEP-25	1,43,61
289	SECRETRIAT	V	N	17	N	205980001 03 00 01	01-SEP-25	26-SEP-25	3,38,52
290	SECRETRIAT	V	N	17	N	205980001 03 00 03	01-SEP-25	26-SEP-25	2,61,17
291	SECRETRIAT	V	N	2	N	205980001 03 00 03	01-SEP-25	08-SEP-25	6,00,05
292	SECRETRIAT	V	N	2	N	205980001 03 00 29	01-SEP-25	05-SEP-25	2,72,38
293	SECRETRIAT	V	N	2	N	205980001 03 00 01	01-SEP-25	08-SEP-25	10,91,00
294	SECRETRIAT	V	N	2	N	205980001 03 00 06	01-SEP-25	08-SEP-25	1,07,00
295	SECRETRIAT	V	N	21	N	205980001 03 00 03	01-SEP-25	30-SEP-25	5,92,60,36
296	SECRETRIAT	V	N	21	N	205980001 03 00 06	01-SEP-25	30-SEP-25	97,88,35
297	SECRETRIAT	V	N	21	N	205980001 03 00 01	01-SEP-25	30-SEP-25	10,72,12,19
298	SECRETRIAT	V	N	22	N	205980001 03 00 06	01-SEP-25	30-SEP-25	28,50
299	SECRETRIAT	V	N	22	N	205980001 03 00 03	01-SEP-25	30-SEP-25	1,19,35
300	SECRETRIAT	V	N	22	N	205980001 03 00 01	01-SEP-25	30-SEP-25	2,17,00
301	SECRETRIAT	V	N	3	N	205980001 03 00 03	01-SEP-25	11-SEP-25	37,32
302	SECRETRIAT	V	N	3	N	205980001 03 00 01	01-SEP-25	11-SEP-25	67,86
303	SECRETRIAT	V	N	3	N	205980001 03 00 27	01-SEP-25	05-SEP-25	7,00,00
304	SECRETRIAT	V	N	4	N	205980001 03 00 27	01-SEP-25	05-SEP-25	7,00,00
305	SECRETRIAT	V	N	4	N	205980001 03 00 06	01-SEP-25	20-SEP-25	20,16,00
306	SECRETRIAT	V	N	5	N	205980001 03 00 10	01-SEP-25	05-SEP-25	1,59,91
307	SECRETRIAT	V	N	5	N	205980001 03 00 03	01-SEP-25	20-SEP-25	1,85,64
308	SECRETRIAT	V	N	5	N	205980001 03 00 01	01-SEP-25	20-SEP-25	4,32,77
309	SECRETRIAT	V	N	6	N	205980001 03 00 03	01-SEP-25	23-SEP-25	34,65

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310	SECRETRIAT	V	N	6	N	205980001 03 00 27	01-SEP-25	05-SEP-25	2,88,16
311	SECRETRIAT	V	N	6	N	205980001 03 00 01	01-SEP-25	23-SEP-25	63,00
312	SECRETRIAT	V	N	7	N	205980001 03 00 01	01-SEP-25	23-SEP-25	63,00
313	SECRETRIAT	V	N	7	N	205980001 03 00 03	01-SEP-25	23-SEP-25	34,65
314	SECRETRIAT	V	N	7	N	205980001 03 00 27	01-SEP-25	05-SEP-25	12,40,00
315	SECRETRIAT	V	N	8	N	205980001 03 00 27	01-SEP-25	05-SEP-25	7,00,00
316	SECRETRIAT	V	N	8	N	205980001 03 00 03	01-SEP-25	23-SEP-25	34,65
317	SECRETRIAT	V	N	8	N	205980001 03 00 01	01-SEP-25	23-SEP-25	63,00
318	SECRETRIAT	V	N	9	N	205980001 03 00 03	01-SEP-25	23-SEP-25	34,65
319	SECRETRIAT	V	N	9	N	205980001 03 00 01	01-SEP-25	23-SEP-25	63,00
320	SECRETRIAT	V	N	9	N	205980001 03 00 29	01-SEP-25	05-SEP-25	5,49,00

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	NAINITAL	V	N	1	N	205980051 03 00 04	01-SEP-25	01-SEP-25	39,12
322	NAINITAL	V	N	12	N	205980001 05 00 02	01-SEP-25	02-SEP-25	6,50,97
323	NAINITAL	V	N	13	N	205980051 03 00 03	01-SEP-25	30-SEP-25	3,23,95
324	NAINITAL	V	N	13	N	205980051 03 00 01	01-SEP-25	30-SEP-25	5,89,00
325	NAINITAL	V	N	13	N	205980051 03 00 06	01-SEP-25	30-SEP-25	40,30
326	NAINITAL	V	N	14	N	205980051 03 00 06	01-SEP-25	30-SEP-25	30,41,62
327	NAINITAL	V	N	14	N	205980051 03 00 03	01-SEP-25	30-SEP-25	2,19,61,45
328	NAINITAL	V	N	14	N	205980051 03 00 01	01-SEP-25	30-SEP-25	3,98,74,10
329	NAINITAL	V	N	18	N	205980051 03 00 08	01-SEP-25	06-SEP-25	4,80,00
330	NAINITAL	V	N	21	N	205980051 03 00 04	01-SEP-25	09-SEP-25	41,30

DDO- 36004228 SUPERINTENDENT ENGINEER SUPDT ENG 2ND CIRCLE PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	NAINITAL	V	N	16	N	205980001 03 00 01	01-SEP-25	30-SEP-25	88,10,70
332	NAINITAL	V	N	16	N	205980001 03 00 06	01-SEP-25	30-SEP-25	4,10,70
333	NAINITAL	V	N	16	N	205980001 03 00 03	01-SEP-25	30-SEP-25	48,68,60
334	NAINITAL	V	N	19	N	205980001 05 00 02	01-SEP-25	06-SEP-25	2,40,00
335	NAINITAL	V	N	37	N	205980001 03 00 20	01-SEP-25	16-SEP-25	2,48,35
336	NAINITAL	V	N	54	N	205980001 05 00 02	01-SEP-25	30-SEP-25	2,40,00

DDO- 36004229 EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL

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

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DDO- 36004229 EXECUTIVE ENGINEER ELECTRICAL DIVISION PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	NAINITAL	V	N	15	N	205980001 05 00 02	01-SEP-25	02-SEP-25	2,40,00
338	NAINITAL	C	N	36	N	205901053 03 02 25	01-SEP-25	16-SEP-25	47,50,00
339	NAINITAL	V	N	38	N	205980001 05 00 02	01-SEP-25	16-SEP-25	3,91,97
340	NAINITAL	V	N	39	N	205980051 03 00 26	01-SEP-25	16-SEP-25	1,28,50
341	NAINITAL	V	N	40	N	205980001 05 00 02	01-SEP-25	17-SEP-25	3,91,97
342	NAINITAL	V	N	41	N	205980051 03 00 23	01-SEP-25	17-SEP-25	2,00,00

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	NAINITAL	V	N	10	N	205980001 05 00 02	01-SEP-25	01-SEP-25	1,30,17
344	NAINITAL	V	N	11	N	205980001 05 00 02	01-SEP-25	01-SEP-25	2,99,70
345	NAINITAL	V	N	15	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,97,52,70
346	NAINITAL	V	N	15	N	205980051 03 00 06	01-SEP-25	30-SEP-25	29,70,10
347	NAINITAL	V	N	15	N	205980051 03 00 01	01-SEP-25	30-SEP-25	3,59,21,60
348	NAINITAL	V	N	20	N	205980001 05 00 02	01-SEP-25	06-SEP-25	40,87
349	NAINITAL	V	N	22	N	205980001 05 00 02	01-SEP-25	09-SEP-25	2,40,00
350	NAINITAL	C	N	23	N	205901053 03 02 51	01-SEP-25	09-SEP-25	1,00,00
351	NAINITAL	V	N	24	N	205980001 05 00 02	01-SEP-25	10-SEP-25	2,40,00
352	NAINITAL	V	N	25	N	205980001 05 00 02	01-SEP-25	10-SEP-25	2,40,00
353	NAINITAL	V	N	26	N	205980001 05 00 02	01-SEP-25	10-SEP-25	2,40,00
354	NAINITAL	V	N	27	N	205980001 05 00 02	01-SEP-25	10-SEP-25	2,40,00
355	NAINITAL	C	N	29	N	205901053 03 02 51	01-SEP-25	11-SEP-25	1,00,00
356	NAINITAL	V	N	3	N	205980001 05 00 02	01-SEP-25	01-SEP-25	2,81,70
357	NAINITAL	V	N	3	N	205980051 03 00 01	01-SEP-25	01-SEP-25	9,74,79
358	NAINITAL	C	N	30	N	205901053 03 02 51	01-SEP-25	11-SEP-25	1,00,00
359	NAINITAL	C	N	32	N	205901053 03 02 51	01-SEP-25	11-SEP-25	1,00,00
360	NAINITAL	C	N	34	N	205901053 03 02 51	01-SEP-25	11-SEP-25	1,00,00
361	NAINITAL	V	N	4	N	205980001 05 00 02	01-SEP-25	01-SEP-25	3,06,70
362	NAINITAL	C	N	43	N	205901053 03 02 51	01-SEP-25	26-SEP-25	49,29,26
363	NAINITAL	C	N	44	N	205901053 03 02 51	01-SEP-25	26-SEP-25	49,78,92
364	NAINITAL	C	N	45	N	205901053 03 02 51	01-SEP-25	26-SEP-25	19,16,91
365	NAINITAL	C	N	47	N	205901053 03 02 51	01-SEP-25	29-SEP-25	16,81,46
366	NAINITAL	V	N	5	N	205980001 05 00 02	01-SEP-25	01-SEP-25	2,40,00
367	NAINITAL	C	N	51	N	205901053 03 02 51	01-SEP-25	30-SEP-25	25,35,93
368	NAINITAL	V	N	56	N	205980051 03 00 22	01-SEP-25	30-SEP-25	23,60
369	NAINITAL	V	N	6	N	205980001 05 00 02	01-SEP-25	01-SEP-25	2,99,70
370	NAINITAL	V	N	7	N	205980001 05 00 02	01-SEP-25	01-SEP-25	2,99,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	NAINITAL	V	N	7	N	205980051 03 00 03	01-SEP-25	25-SEP-25	3,68,50
372	NAINITAL	V	N	7	N	205980051 03 00 01	01-SEP-25	25-SEP-25	6,70,00
373	NAINITAL	V	N	7	N	205980051 03 00 06	01-SEP-25	25-SEP-25	1,20,50
374	NAINITAL	V	N	8	N	205980001 05 00 02	01-SEP-25	01-SEP-25	2,99,70

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	NAINITAL	V	N	1	N	205980051 03 00 01	01-SEP-25	01-SEP-25	2,51,34,16
376	NAINITAL	V	N	1	N	205980051 03 00 03	01-SEP-25	01-SEP-25	1,38,23,15
377	NAINITAL	V	N	1	N	205980051 03 00 06	01-SEP-25	01-SEP-25	20,62,00
378	NAINITAL	V	N	14	N	205980001 05 00 02	01-SEP-25	02-SEP-25	2,40,00
379	NAINITAL	V	N	28	N	205980001 05 00 02	01-SEP-25	10-SEP-25	2,98,80
380	NAINITAL	V	N	31	N	205980051 03 00 08	01-SEP-25	11-SEP-25	2,40,00
381	NAINITAL	V	N	33	N	205980001 05 00 02	01-SEP-25	11-SEP-25	1,29,27
382	NAINITAL	V	N	35	N	205980001 05 00 02	01-SEP-25	11-SEP-25	1,29,27
383	NAINITAL	V	N	48	N	205980001 05 00 02	01-SEP-25	30-SEP-25	1,25,10
384	NAINITAL	V	N	49	N	205980001 05 00 02	01-SEP-25	30-SEP-25	1,25,10
385	NAINITAL	V	N	50	N	205980001 05 00 02	01-SEP-25	30-SEP-25	2,40,00
386	NAINITAL	V	N	52	N	205980001 05 00 02	01-SEP-25	30-SEP-25	2,98,80
387	NAINITAL	V	N	53	N	205980051 03 00 08	01-SEP-25	30-SEP-25	2,40,00
388	NAINITAL	V	N	55	N	205980051 03 00 08	01-SEP-25	30-SEP-25	2,40,00

DDO- 36004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	NAINITAL	V	N	2	N	205980051 03 00 03	01-SEP-25	01-SEP-25	27,14,25
390	NAINITAL	V	N	2	N	205980001 05 00 02	01-SEP-25	01-SEP-25	2,40,00
391	NAINITAL	V	N	2	N	205980051 03 00 06	01-SEP-25	01-SEP-25	5,38,20
392	NAINITAL	V	N	2	N	205980051 03 00 01	01-SEP-25	01-SEP-25	49,35,00
393	NAINITAL	V	N	6	N	205980051 03 00 06	01-SEP-25	17-SEP-25	46,70
394	NAINITAL	V	N	6	N	205980051 03 00 01	01-SEP-25	17-SEP-25	4,11,00
395	NAINITAL	V	N	6	N	205980051 03 00 03	01-SEP-25	17-SEP-25	2,26,05
396	NAINITAL	V	N	9	N	205980051 03 00 08	01-SEP-25	01-SEP-25	2,40,00

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	NAINITAL	V	N	16	N	205980001 05 00 02	01-SEP-25	04-SEP-25	2,40,00

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DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	NAINITAL	V	N	17	N	205980001 05 00 02	01-SEP-25	04-SEP-25	6,63,21
399	NAINITAL	V	N	4	N	205980051 03 00 01	01-SEP-25	01-SEP-25	2,66,97,17
400	NAINITAL	V	N	4	N	205980051 03 00 03	01-SEP-25	01-SEP-25	1,47,32,30
401	NAINITAL	V	N	4	N	205980051 03 00 06	01-SEP-25	01-SEP-25	15,87,60
402	NAINITAL	V	N	46	N	205980051 03 00 22	01-SEP-25	26-SEP-25	2,00,00
403	NAINITAL	V	N	5	N	205980051 03 00 03	01-SEP-25	12-SEP-25	3,22,30
404	NAINITAL	V	N	5	N	205980051 03 00 06	01-SEP-25	12-SEP-25	73,30
405	NAINITAL	V	N	5	N	205980051 03 00 01	01-SEP-25	12-SEP-25	5,86,00

DDO- 37004227 SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	ALMORA	V	N	17	N	205980001 05 00 02	01-SEP-25	11-SEP-25	4,80,00
407	ALMORA	V	N	20	N	205980001 03 00 01	01-SEP-25	30-SEP-25	84,35,00
408	ALMORA	V	N	20	N	205980001 03 00 03	01-SEP-25	30-SEP-25	46,39,25
409	ALMORA	V	N	20	N	205980001 03 00 06	01-SEP-25	30-SEP-25	5,16,40

DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	ALMORA	V	N	22	N	205980001 03 00 01	01-SEP-25	30-SEP-25	1,55,38,00
411	ALMORA	V	N	22	N	205980001 03 00 03	01-SEP-25	30-SEP-25	85,45,90
412	ALMORA	V	N	22	N	205980001 03 00 06	01-SEP-25	30-SEP-25	9,04,20

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	ALMORA	V	N	1	N	205980001 05 00 02	01-SEP-25	01-SEP-25	1,36,71
414	ALMORA	V	N	18	N	205980051 03 00 08	01-SEP-25	11-SEP-25	8,20,15
415	ALMORA	V	N	2	N	205980051 03 00 03	01-SEP-25	01-SEP-25	1,95,88,25
416	ALMORA	V	N	2	N	205980051 03 00 01	01-SEP-25	01-SEP-25	3,52,83,69
417	ALMORA	V	N	2	N	205980051 03 00 06	01-SEP-25	01-SEP-25	28,85,30
418	ALMORA	V	N	2	N	205980051 03 00 06	01-SEP-25	01-SEP-25	60,00
419	ALMORA	V	N	20	N	205980051 03 00 10	01-SEP-25	12-SEP-25	2,40,00
420	ALMORA	V	N	24	N	205980051 03 00 06	01-SEP-25	30-SEP-25	29,95,00
421	ALMORA	V	N	24	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,99,17,15
422	ALMORA	V	N	24	N	205980051 03 00 01	01-SEP-25	30-SEP-25	3,58,81,69
423	ALMORA	V	N	7	N	205980051 03 00 03	01-SEP-25	10-SEP-25	3,22,30
424	ALMORA	V	N	7	N	205980051 03 00 01	01-SEP-25	10-SEP-25	5,86,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	ALMORA	V	N	7	N	205980051 03 00 06	01-SEP-25	10-SEP-25	52,80
426	ALMORA	V	N	8	N	205980001 05 00 02	01-SEP-25	04-SEP-25	4,80,00

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	ALMORA	V	N	1	N	205980051 03 00 03	01-SEP-25	01-SEP-25	1,58,65,30
428	ALMORA	V	N	1	N	205980051 03 00 06	01-SEP-25	01-SEP-25	21,69,20
429	ALMORA	V	N	1	N	205980051 03 00 01	01-SEP-25	01-SEP-25	2,87,14,00
430	ALMORA	V	N	26	N	205980051 03 00 01	01-SEP-25	30-SEP-25	2,88,34,60
431	ALMORA	V	N	26	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,59,31,63
432	ALMORA	V	N	26	N	205980051 03 00 06	01-SEP-25	30-SEP-25	21,58,70
433	ALMORA	V	N	27	N	205980051 03 00 01	01-SEP-25	30-SEP-25	3,79,96
434	ALMORA	V	N	27	N	205980051 03 00 03	01-SEP-25	30-SEP-25	2,06,02
435	ALMORA	V	N	27	N	205980051 03 00 06	01-SEP-25	30-SEP-25	1,32,06
436	ALMORA	V	N	28	N	205980051 03 00 04	01-SEP-25	29-SEP-25	21,90
437	ALMORA	V	N	29	N	205980051 03 00 29	01-SEP-25	30-SEP-25	10,00,00
438	ALMORA	V	N	3	N	205980051 03 00 08	01-SEP-25	03-SEP-25	5,47,10
439	ALMORA	V	N	30	N	205980051 03 00 21	01-SEP-25	30-SEP-25	4,00,00
440	ALMORA	V	N	4	N	205980051 03 00 20	01-SEP-25	03-SEP-25	77,13
441	ALMORA	V	N	5	N	205980001 05 00 02	01-SEP-25	03-SEP-25	4,80,00
442	ALMORA	V	N	6	N	205980051 03 00 08	01-SEP-25	03-SEP-25	2,40,00
443	ALMORA	V	N	7	N	205980051 03 00 08	01-SEP-25	03-SEP-25	2,73,04

DDO- 37004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	ALMORA	V	N	22	N	205980051 03 00 10	01-SEP-25	23-SEP-25	1,27,00
445	ALMORA	V	N	25	N	205980051 03 00 01	01-SEP-25	30-SEP-25	65,36,00
446	ALMORA	V	N	25	N	205980051 03 00 03	01-SEP-25	30-SEP-25	35,94,80
447	ALMORA	V	N	25	N	205980051 03 00 06	01-SEP-25	30-SEP-25	7,87,10
448	ALMORA	V	N	6	N	205980051 03 00 06	01-SEP-25	09-SEP-25	32,30
449	ALMORA	V	N	6	N	205980051 03 00 03	01-SEP-25	09-SEP-25	1,80,95
450	ALMORA	V	N	6	N	205980051 03 00 01	01-SEP-25	09-SEP-25	3,29,00

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	ALMORA	V	N	10	N	205980051 03 00 01	01-SEP-25	25-SEP-25	4,23,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	ALMORA	V	N	10	N	205980051 03 00 06	01-SEP-25	25-SEP-25	46,70
453	ALMORA	V	N	10	N	205980051 03 00 03	01-SEP-25	25-SEP-25	2,24,19
454	ALMORA	V	N	10	N	205980001 05 00 02	01-SEP-25	08-SEP-25	4,80,00
455	ALMORA	V	N	11	N	205980051 03 00 06	01-SEP-25	25-SEP-25	87,30
456	ALMORA	V	N	11	N	205980051 03 00 03	01-SEP-25	25-SEP-25	4,65,30
457	ALMORA	V	N	11	N	205980051 03 00 01	01-SEP-25	25-SEP-25	8,46,00
458	ALMORA	V	N	14	N	205980051 03 00 20	01-SEP-25	08-SEP-25	1,87,74
459	ALMORA	V	N	15	N	205980051 03 00 04	01-SEP-25	08-SEP-25	2,60
460	ALMORA	V	N	16	N	205980051 03 00 04	01-SEP-25	08-SEP-25	68,90
461	ALMORA	V	N	21	N	205980051 03 00 03	01-SEP-25	30-SEP-25	2,01,11,85
462	ALMORA	V	N	21	N	205980051 03 00 06	01-SEP-25	30-SEP-25	33,85,29
463	ALMORA	V	N	21	N	205980051 03 00 01	01-SEP-25	30-SEP-25	3,65,68,80
464	ALMORA	V	N	23	N	205980051 03 00 08	01-SEP-25	24-SEP-25	2,68,62
465	ALMORA	V	N	4	N	205980051 03 00 03	01-SEP-25	02-SEP-25	1,95,92,65
466	ALMORA	V	N	4	N	205980051 03 00 01	01-SEP-25	02-SEP-25	3,56,24,80
467	ALMORA	V	N	4	N	205980051 03 00 06	01-SEP-25	02-SEP-25	33,07,90
468	ALMORA	V	N	8	N	205980051 03 00 06	01-SEP-25	25-SEP-25	46,70
469	ALMORA	V	N	8	N	205980051 03 00 01	01-SEP-25	25-SEP-25	4,23,00
470	ALMORA	V	N	8	N	205980051 03 00 03	01-SEP-25	25-SEP-25	2,24,19
471	ALMORA	V	N	9	N	205980051 03 00 01	01-SEP-25	25-SEP-25	4,23,00
472	ALMORA	V	N	9	N	205980051 03 00 03	01-SEP-25	25-SEP-25	2,24,19
473	ALMORA	V	N	9	N	205980051 03 00 06	01-SEP-25	25-SEP-25	46,70

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	ALMORA	V	N	13	N	205980001 05 00 02	01-SEP-25	08-SEP-25	2,40,00
475	ALMORA	V	N	24	N	205980051 03 00 04	01-SEP-25	24-SEP-25	52,60
476	ALMORA	V	N	25	N	205980051 03 00 04	01-SEP-25	24-SEP-25	38,20
477	ALMORA	V	N	27	N	205980051 03 00 21	01-SEP-25	24-SEP-25	3,90,80
478	ALMORA	V	N	28	N	205980051 03 00 01	01-SEP-25	30-SEP-25	2,25,00,00
479	ALMORA	V	N	28	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,23,75,00
480	ALMORA	V	N	28	N	205980051 03 00 06	01-SEP-25	30-SEP-25	24,53,20
481	ALMORA	V	N	31	N	205980001 05 00 02	01-SEP-25	30-SEP-25	5,61,60
482	ALMORA	V	N	9	N	205980001 05 00 02	01-SEP-25	08-SEP-25	5,61,60

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

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

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DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	ALMORA	V	N	11	N	205980001 05 00 02	01-SEP-25	08-SEP-25	1,29,27
484	ALMORA	V	N	12	N	205980001 05 00 02	01-SEP-25	08-SEP-25	2,40,00
485	ALMORA	V	N	19	N	205980051 03 00 29	01-SEP-25	12-SEP-25	2,09,80
486	ALMORA	V	N	23	N	205980051 03 00 06	01-SEP-25	30-SEP-25	25,79,30
487	ALMORA	V	N	23	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,64,47,75
488	ALMORA	V	N	23	N	205980051 03 00 01	01-SEP-25	30-SEP-25	2,99,05,00
489	ALMORA	V	N	3	N	205980051 03 00 01	01-SEP-25	02-SEP-25	2,95,78,32
490	ALMORA	V	N	3	N	205980051 03 00 03	01-SEP-25	02-SEP-25	1,62,68,08
491	ALMORA	V	N	3	N	205980051 03 00 06	01-SEP-25	02-SEP-25	26,05,40
492	ALMORA	V	N	5	N	205980051 03 00 03	01-SEP-25	08-SEP-25	3,15,74
493	ALMORA	V	N	5	N	205980051 03 00 01	01-SEP-25	08-SEP-25	7,22,19
494	ALMORA	V	N	5	N	205980051 03 00 06	01-SEP-25	08-SEP-25	9,33

DDO- 38004228 SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	PITHORAGARH	V	N	10	N	205980001 03 00 25	01-SEP-25	04-SEP-25	97,19
496	PITHORAGARH	V	N	13	N	205980001 03 00 20	01-SEP-25	06-SEP-25	2,15,00
497	PITHORAGARH	V	N	14	N	205980001 03 00 03	01-SEP-25	30-SEP-25	49,30,75
498	PITHORAGARH	V	N	14	N	205980001 03 00 06	01-SEP-25	30-SEP-25	3,91,40
499	PITHORAGARH	V	N	14	N	205980001 03 00 08	01-SEP-25	06-SEP-25	2,82,89
500	PITHORAGARH	V	N	14	N	205980001 03 00 01	01-SEP-25	30-SEP-25	88,19,80

DDO- 38004234 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	PITHORAGARH	V	N	13	N	205980051 03 00 06	01-SEP-25	30-SEP-25	34,88,55
502	PITHORAGARH	V	N	13	N	205980051 03 00 03	01-SEP-25	30-SEP-25	2,14,23,60
503	PITHORAGARH	V	N	13	N	205980051 03 00 01	01-SEP-25	30-SEP-25	3,87,82,00
504	PITHORAGARH	V	N	16	N	205980001 05 00 02	01-SEP-25	08-SEP-25	1,36,71
505	PITHORAGARH	V	N	17	N	205980001 05 00 02	01-SEP-25	08-SEP-25	12,00,00
506	PITHORAGARH	V	N	18	N	205980051 03 00 08	01-SEP-25	08-SEP-25	4,80,00
507	PITHORAGARH	V	N	4	N	205980051 03 00 03	01-SEP-25	06-SEP-25	2,18,37,20
508	PITHORAGARH	V	N	4	N	205980051 03 00 06	01-SEP-25	06-SEP-25	35,13,95
509	PITHORAGARH	V	N	4	N	205980051 03 00 01	01-SEP-25	06-SEP-25	3,95,39,40
510	PITHORAGARH	V	N	7	N	205980051 03 00 06	01-SEP-25	24-SEP-25	32,30
511	PITHORAGARH	V	N	7	N	205980051 03 00 03	01-SEP-25	24-SEP-25	1,80,95
512	PITHORAGARH	V	N	7	N	205980051 03 00 01	01-SEP-25	24-SEP-25	3,29,00

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DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	PITHORAGARH	V	N	12	N	205980051 03 00 03	01-SEP-25	30-SEP-25	67,45,20
514	PITHORAGARH	V	N	12	N	205980051 03 00 06	01-SEP-25	30-SEP-25	10,09,00
515	PITHORAGARH	V	N	12	N	205980051 03 00 01	01-SEP-25	30-SEP-25	1,22,64,00
516	PITHORAGARH	V	N	23	N	205980001 05 00 02	01-SEP-25	11-SEP-25	1,95,30
517	PITHORAGARH	V	N	24	N	205980051 03 00 21	01-SEP-25	12-SEP-25	74,00
518	PITHORAGARH	V	N	25	N	205980051 03 00 22	01-SEP-25	12-SEP-25	2,99,73
519	PITHORAGARH	V	N	33	N	205980051 03 00 29	01-SEP-25	29-SEP-25	97,95
520	PITHORAGARH	V	N	5	N	205980001 05 00 02	01-SEP-25	02-SEP-25	2,40,00

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	PITHORAGARH	V	N	2	N	205980051 03 00 01	01-SEP-25	03-SEP-25	3,26,79,58
522	PITHORAGARH	V	N	2	N	205980051 03 00 06	01-SEP-25	03-SEP-25	22,29,24
523	PITHORAGARH	V	N	2	N	205980051 03 00 03	01-SEP-25	03-SEP-25	1,79,73,77
524	PITHORAGARH	V	N	20	N	205980051 03 00 08	01-SEP-25	09-SEP-25	12,00,00
525	PITHORAGARH	V	N	26	N	205980051 03 00 22	01-SEP-25	18-SEP-25	50,00
526	PITHORAGARH	V	N	29	N	205980051 03 00 04	01-SEP-25	22-SEP-25	1,00,50
527	PITHORAGARH	V	N	4	N	205980051 03 00 10	01-SEP-25	02-SEP-25	54,78
528	PITHORAGARH	V	N	5	N	205980051 03 00 01	01-SEP-25	11-SEP-25	4,98,68
529	PITHORAGARH	V	N	5	N	205980051 03 00 03	01-SEP-25	11-SEP-25	1,97,01
530	PITHORAGARH	V	N	6	N	205980001 05 00 02	01-SEP-25	03-SEP-25	4,80,00
531	PITHORAGARH	V	N	7	N	205980001 05 00 02	01-SEP-25	03-SEP-25	1,29,27

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	PITHORAGARH	V	N	1	N	205980051 03 00 03	01-SEP-25	02-SEP-25	2,15,60,00
533	PITHORAGARH	V	N	1	N	205980051 03 00 06	01-SEP-25	02-SEP-25	30,12,85
534	PITHORAGARH	V	N	1	N	205980051 03 00 01	01-SEP-25	02-SEP-25	3,92,00,00
535	PITHORAGARH	V	N	12	N	205980051 03 00 06	01-SEP-25	06-SEP-25	30,00
536	PITHORAGARH	V	N	15	N	205980051 03 00 10	01-SEP-25	08-SEP-25	73,50
537	PITHORAGARH	V	N	19	N	205980051 03 00 08	01-SEP-25	09-SEP-25	2,40,00
538	PITHORAGARH	V	N	22	N	205980051 03 00 10	01-SEP-25	11-SEP-25	4,52,25
539	PITHORAGARH	V	N	27	N	205980051 03 00 26	01-SEP-25	19-SEP-25	1,57,57
540	PITHORAGARH	V	N	28	N	205980051 03 00 26	01-SEP-25	19-SEP-25	1,80,00
541	PITHORAGARH	V	N	31	N	205980051 03 00 10	01-SEP-25	26-SEP-25	1,32,00
542	PITHORAGARH	V	N	8	N	205980001 05 00 02	01-SEP-25	04-SEP-25	4,80,00
543	PITHORAGARH	V	N	9	N	205980001 05 00 02	01-SEP-25	04-SEP-25	7,47,56

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DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	PITHORAGARH	V	N	1	N	205980001 05 00 02	01-SEP-25	01-SEP-25	2,65,98
545	PITHORAGARH	V	N	2	N	205980001 05 00 02	01-SEP-25	01-SEP-25	4,80,00
546	PITHORAGARH	V	N	3	N	205980051 03 00 06	01-SEP-25	03-SEP-25	27,71,80
547	PITHORAGARH	V	N	3	N	205980051 03 00 03	01-SEP-25	03-SEP-25	1,69,28,45
548	PITHORAGARH	V	N	3	N	205980051 03 00 01	01-SEP-25	03-SEP-25	3,07,83,45
549	PITHORAGARH	V	N	6	N	205980051 03 00 06	01-SEP-25	24-SEP-25	1,51,34
550	PITHORAGARH	V	N	6	N	205980051 03 00 03	01-SEP-25	24-SEP-25	4,68,05
551	PITHORAGARH	V	N	6	N	205980051 03 00 01	01-SEP-25	24-SEP-25	8,51,00

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	NARENDRA NAGAR	V	N	1	N	205980051 03 00 06	01-SEP-25	03-SEP-25	19,22,20
553	NARENDRA NAGAR	V	N	1	N	205980051 03 00 22	01-SEP-25	01-SEP-25	93,00
554	NARENDRA NAGAR	V	N	1	N	205980051 03 00 03	01-SEP-25	03-SEP-25	1,30,46,00
555	NARENDRA NAGAR	V	N	1	N	205980051 03 00 01	01-SEP-25	03-SEP-25	2,37,21,80
556	NARENDRA NAGAR	V	N	2	N	205980051 03 00 06	01-SEP-25	03-SEP-25	6,21,00
557	NARENDRA NAGAR	V	N	2	N	205980001 05 00 02	01-SEP-25	01-SEP-25	9,60,00
558	NARENDRA NAGAR	V	N	2	N	205980051 03 00 03	01-SEP-25	03-SEP-25	59,18,55
559	NARENDRA NAGAR	V	N	2	N	205980051 03 00 01	01-SEP-25	03-SEP-25	1,07,64,60

DDO- 40004227 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	CHAMOLI	V	N	1	N	205980001 05 00 02	01-SEP-25	01-SEP-25	2,40,00
561	CHAMOLI	V	N	31	N	205980001 03 00 03	01-SEP-25	30-SEP-25	46,21,65
562	CHAMOLI	V	N	31	N	205980001 03 00 01	01-SEP-25	30-SEP-25	84,07,00
563	CHAMOLI	V	N	31	N	205980001 03 00 06	01-SEP-25	30-SEP-25	1,97,90
564	CHAMOLI	V	N	50	N	205980001 05 00 02	01-SEP-25	30-SEP-25	2,40,00

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	CHAMOLI	V	N	2	N	205980051 03 00 06	01-SEP-25	01-SEP-25	34,97,65
566	CHAMOLI	V	N	2	N	205980051 03 00 01	01-SEP-25	01-SEP-25	4,39,05,00
567	CHAMOLI	V	N	2	N	205980051 03 00 08	01-SEP-25	01-SEP-25	4,80,00
568	CHAMOLI	V	N	2	N	205980051 03 00 03	01-SEP-25	01-SEP-25	2,38,08,40
569	CHAMOLI	V	N	3	N	205980001 05 00 02	01-SEP-25	01-SEP-25	2,40,00
570	CHAMOLI	V	N	32	N	205980051 03 00 06	01-SEP-25	30-SEP-25	34,50,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	CHAMOLI	V	N	32	N	205980051 03 00 03	01-SEP-25	30-SEP-25	2,38,84,85
572	CHAMOLI	V	N	32	N	205980051 03 00 01	01-SEP-25	30-SEP-25	4,34,27,00
573	CHAMOLI	V	N	35	N	205980001 05 00 02	01-SEP-25	12-SEP-25	34,79,40
574	CHAMOLI	V	N	36	N	205980051 03 00 22	01-SEP-25	09-SEP-25	2,00,00
575	CHAMOLI	V	N	4	N	205980051 03 00 03	01-SEP-25	02-SEP-25	1,57,85
576	CHAMOLI	V	N	45	N	205980001 05 00 02	01-SEP-25	26-SEP-25	17,39,70
577	CHAMOLI	V	N	5	N	205980051 03 00 03	01-SEP-25	02-SEP-25	1,81,50

DDO- 40004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	CHAMOLI	V	N	33	N	205980051 03 00 06	01-SEP-25	30-SEP-25	11,79,05
579	CHAMOLI	V	N	33	N	205980051 03 00 03	01-SEP-25	30-SEP-25	62,19,16
580	CHAMOLI	V	N	33	N	205980051 03 00 01	01-SEP-25	30-SEP-25	1,12,76,00
581	CHAMOLI	V	N	34	N	205980051 03 00 20	01-SEP-25	12-SEP-25	2,37,44

DDO- 40024229 EXECUTIVE ENGINEER PIU DIVISION PWD BADRINATH JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	CHAMOLI	V	N	1	N	205980051 03 00 06	01-SEP-25	01-SEP-25	14,94,20
583	CHAMOLI	V	N	1	N	205980051 03 00 01	01-SEP-25	01-SEP-25	1,28,06,00
584	CHAMOLI	V	N	1	N	205980051 03 00 03	01-SEP-25	01-SEP-25	70,43,30
585	CHAMOLI	V	N	21	N	205980051 03 00 08	01-SEP-25	04-SEP-25	7,20,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	CHAMOLI	V	N	11	N	205980051 03 00 03	01-SEP-25	09-SEP-25	86,13
587	CHAMOLI	V	N	11	N	205980051 03 00 01	01-SEP-25	09-SEP-25	1,66,57
588	CHAMOLI	V	N	12	N	205980051 03 00 03	01-SEP-25	09-SEP-25	38,21
589	CHAMOLI	V	N	12	N	205980051 03 00 01	01-SEP-25	09-SEP-25	74,44
590	CHAMOLI	V	N	16	N	205980051 03 00 03	01-SEP-25	24-SEP-25	3,91,05
591	CHAMOLI	V	N	16	N	205980051 03 00 01	01-SEP-25	24-SEP-25	7,11,00
592	CHAMOLI	V	N	16	N	205980051 03 00 06	01-SEP-25	24-SEP-25	50,40
593	CHAMOLI	V	N	3	N	205980051 03 00 01	01-SEP-25	01-SEP-25	2,83,25,10
594	CHAMOLI	V	N	3	N	205980051 03 00 03	01-SEP-25	01-SEP-25	1,55,76,83
595	CHAMOLI	V	N	3	N	205980051 03 00 06	01-SEP-25	01-SEP-25	20,52,75
596	CHAMOLI	V	N	30	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,59,67,88
597	CHAMOLI	V	N	30	N	205980051 03 00 06	01-SEP-25	30-SEP-25	20,63,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	CHAMOLI	V	N	30	N	205980051 03 00 01	01-SEP-25	30-SEP-25	2,90,36,10
599	CHAMOLI	V	N	37	N	205980051 03 00 08	01-SEP-25	12-SEP-25	4,80,00
600	CHAMOLI	V	N	4	N	205980001 05 00 02	01-SEP-25	02-SEP-25	2,40,00

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	CHAMOLI	V	N	27	N	205980051 03 00 04	01-SEP-25	08-SEP-25	2,50
602	CHAMOLI	V	N	29	N	205980051 03 00 01	01-SEP-25	30-SEP-25	2,53,73,80
603	CHAMOLI	V	N	29	N	205980051 03 00 06	01-SEP-25	30-SEP-25	22,99,65
604	CHAMOLI	V	N	29	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,39,55,59
605	CHAMOLI	V	N	29	N	205980051 03 00 04	01-SEP-25	08-SEP-25	16,00
606	CHAMOLI	V	N	30	N	205980051 03 00 26	01-SEP-25	09-SEP-25	75,50
607	CHAMOLI	V	N	31	N	205980051 03 00 20	01-SEP-25	09-SEP-25	17,00
608	CHAMOLI	V	N	42	N	205980051 03 00 22	01-SEP-25	20-SEP-25	50,00
609	CHAMOLI	V	N	7	N	205980051 03 00 08	01-SEP-25	03-SEP-25	4,80,00
610	CHAMOLI	V	N	8	N	205980001 05 00 02	01-SEP-25	03-SEP-25	2,40,00
611	CHAMOLI	V	N	9	N	205980001 05 00 02	01-SEP-25	03-SEP-25	2,88,00

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	CHAMOLI	V	N	12	N	205980051 03 00 08	01-SEP-25	04-SEP-25	12,00,00
613	CHAMOLI	V	N	13	N	205980051 03 00 03	01-SEP-25	16-SEP-25	1,40,80
614	CHAMOLI	V	N	13	N	205980051 03 00 01	01-SEP-25	16-SEP-25	2,56,00
615	CHAMOLI	V	N	13	N	205980051 03 00 06	01-SEP-25	16-SEP-25	19,80
616	CHAMOLI	V	N	16	N	205980001 05 00 02	01-SEP-25	04-SEP-25	2,40,00
617	CHAMOLI	V	N	23	N	205980053 02 00 51	01-SEP-25	04-SEP-25	17,70,00
618	CHAMOLI	V	N	24	N	205980051 03 00 03	01-SEP-25	30-SEP-25	79,34,85
619	CHAMOLI	V	N	24	N	205980051 03 00 01	01-SEP-25	30-SEP-25	1,43,40,87
620	CHAMOLI	V	N	24	N	205980051 03 00 06	01-SEP-25	30-SEP-25	12,72,20
621	CHAMOLI	V	N	41	N	205980051 03 00 22	01-SEP-25	20-SEP-25	50,00

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	CHAMOLI	V	N	26	N	205980051 03 00 03	01-SEP-25	30-SEP-25	87,18,05
623	CHAMOLI	V	N	26	N	205980051 03 00 01	01-SEP-25	30-SEP-25	1,58,51,00
624	CHAMOLI	V	N	26	N	205980051 03 00 06	01-SEP-25	30-SEP-25	14,69,85

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DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	CHAMOLI	V	N	44	N	205980051 03 00 08	01-SEP-25	24-SEP-25	2,68,63
626	CHAMOLI	V	N	46	N	205980051 03 00 22	01-SEP-25	29-SEP-25	1,49,35
627	CHAMOLI	V	N	47	N	205980051 03 00 29	01-SEP-25	29-SEP-25	2,81,90
628	CHAMOLI	V	N	48	N	205980001 05 00 02	01-SEP-25	30-SEP-25	2,40,00
629	CHAMOLI	V	N	49	N	205980051 03 00 08	01-SEP-25	30-SEP-25	2,40,00
630	CHAMOLI	V	N	5	N	205980001 05 00 02	01-SEP-25	03-SEP-25	2,40,00
631	CHAMOLI	V	N	6	N	205980051 03 00 08	01-SEP-25	03-SEP-25	2,40,00

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	CHAMOLI	V	N	10	N	205980051 03 00 04	01-SEP-25	04-SEP-25	10,50
633	CHAMOLI	V	N	10	N	205980051 03 00 01	01-SEP-25	08-SEP-25	11,27,98
634	CHAMOLI	V	N	11	N	205980051 03 00 04	01-SEP-25	04-SEP-25	7,50
635	CHAMOLI	V	N	13	N	205980051 03 00 04	01-SEP-25	04-SEP-25	7,50
636	CHAMOLI	V	N	14	N	205980051 03 00 01	01-SEP-25	17-SEP-25	8,10
637	CHAMOLI	V	N	14	N	205980051 03 00 04	01-SEP-25	04-SEP-25	7,50
638	CHAMOLI	V	N	15	N	205980051 03 00 04	01-SEP-25	04-SEP-25	7,50
639	CHAMOLI	V	N	15	N	205980051 03 00 01	01-SEP-25	17-SEP-25	9,35
640	CHAMOLI	V	N	17	N	205980051 03 00 04	01-SEP-25	04-SEP-25	20,50
641	CHAMOLI	V	N	18	N	205980051 03 00 04	01-SEP-25	04-SEP-25	7,50
642	CHAMOLI	V	N	19	N	205980001 05 00 02	01-SEP-25	04-SEP-25	3,51,30
643	CHAMOLI	V	N	20	N	205980051 03 00 08	01-SEP-25	04-SEP-25	2,40,00
644	CHAMOLI	V	N	22	N	205980051 03 00 04	01-SEP-25	04-SEP-25	42,50
645	CHAMOLI	V	N	25	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,11,84,80
646	CHAMOLI	V	N	25	N	205980051 03 00 01	01-SEP-25	30-SEP-25	2,03,40,60
647	CHAMOLI	V	N	25	N	205980051 03 00 06	01-SEP-25	30-SEP-25	13,61,70
648	CHAMOLI	V	N	25	N	205980001 05 00 02	01-SEP-25	04-SEP-25	2,40,00
649	CHAMOLI	V	N	26	N	205980051 03 00 04	01-SEP-25	04-SEP-25	13,00
650	CHAMOLI	V	N	28	N	205980051 03 00 29	01-SEP-25	08-SEP-25	5,12,12
651	CHAMOLI	V	N	32	N	205980051 03 00 22	01-SEP-25	10-SEP-25	1,50,00
652	CHAMOLI	V	N	33	N	205980051 03 00 26	01-SEP-25	10-SEP-25	93,50
653	CHAMOLI	V	N	38	N	205980051 03 00 29	01-SEP-25	17-SEP-25	93,93
654	CHAMOLI	V	N	39	N	205980051 03 00 29	01-SEP-25	17-SEP-25	2,05,76
655	CHAMOLI	V	N	43	N	205980051 03 00 20	01-SEP-25	23-SEP-25	2,19,01
656	CHAMOLI	V	N	6	N	205980051 03 00 06	01-SEP-25	04-SEP-25	29,90
657	CHAMOLI	V	N	6	N	205980051 03 00 01	01-SEP-25	04-SEP-25	13,53,50
658	CHAMOLI	V	N	6	N	205980051 03 00 03	01-SEP-25	04-SEP-25	7,44,43

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DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	CHAMOLI	V	N	7	N	205980051 03 00 03	01-SEP-25	04-SEP-25	5,87,49
660	CHAMOLI	V	N	7	N	205980051 03 00 01	01-SEP-25	04-SEP-25	10,68,17
661	CHAMOLI	V	N	7	N	205980051 03 00 06	01-SEP-25	04-SEP-25	29,13
662	CHAMOLI	V	N	8	N	205980051 03 00 01	01-SEP-25	06-SEP-25	11,29,00
663	CHAMOLI	V	N	8	N	205980051 03 00 03	01-SEP-25	06-SEP-25	7,08,63
664	CHAMOLI	V	N	8	N	205980051 03 00 06	01-SEP-25	06-SEP-25	90,20
665	CHAMOLI	V	N	9	N	205980051 03 00 03	01-SEP-25	06-SEP-25	5,18,38
666	CHAMOLI	V	N	9	N	205980051 03 00 01	01-SEP-25	06-SEP-25	9,42,50
667	CHAMOLI	V	N	9	N	205980051 03 00 06	01-SEP-25	06-SEP-25	25,70

DDO- 41004227 SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	UTTARKASHI	V	N	16	N	205980001 03 00 01	01-SEP-25	30-SEP-25	4,62,00
669	UTTARKASHI	V	N	16	N	205980001 03 00 06	01-SEP-25	30-SEP-25	55,00
670	UTTARKASHI	V	N	16	N	205980001 03 00 03	01-SEP-25	30-SEP-25	2,54,10
671	UTTARKASHI	V	N	19	N	205980001 03 00 01	01-SEP-25	30-SEP-25	92,56,00
672	UTTARKASHI	V	N	19	N	205980001 03 00 03	01-SEP-25	30-SEP-25	50,90,80
673	UTTARKASHI	V	N	19	N	205980001 03 00 06	01-SEP-25	30-SEP-25	6,84,10
674	UTTARKASHI	V	N	33	N	205980001 03 00 04	01-SEP-25	23-SEP-25	2,75,16
675	UTTARKASHI	V	N	5	N	205980001 03 00 01	01-SEP-25	01-SEP-25	84,53,19
676	UTTARKASHI	V	N	5	N	205980001 03 00 06	01-SEP-25	01-SEP-25	6,29,10
677	UTTARKASHI	V	N	5	N	205980001 03 00 03	01-SEP-25	01-SEP-25	50,64,40

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	UTTARKASHI	V	N	11	N	205980051 03 00 01	01-SEP-25	29-SEP-25	6,78
679	UTTARKASHI	V	N	11	N	205980051 03 00 06	01-SEP-25	29-SEP-25	1,39
680	UTTARKASHI	V	N	11	N	205980051 03 00 03	01-SEP-25	29-SEP-25	2,85
681	UTTARKASHI	V	N	12	N	205980051 03 00 03	01-SEP-25	29-SEP-25	2,04
682	UTTARKASHI	V	N	12	N	205980051 03 00 01	01-SEP-25	29-SEP-25	4,84
683	UTTARKASHI	V	N	12	N	205980051 03 00 08	01-SEP-25	03-SEP-25	2,37,35
684	UTTARKASHI	V	N	12	N	205980051 03 00 06	01-SEP-25	29-SEP-25	1,39
685	UTTARKASHI	V	N	15	N	205980001 05 00 02	01-SEP-25	03-SEP-25	2,40,00
686	UTTARKASHI	V	N	16	N	205980001 05 00 02	01-SEP-25	03-SEP-25	1,29,27
687	UTTARKASHI	V	N	17	N	205980051 03 00 06	01-SEP-25	30-SEP-25	22,90
688	UTTARKASHI	V	N	17	N	205980001 05 00 02	01-SEP-25	03-SEP-25	2,40,00
689	UTTARKASHI	V	N	17	N	205980051 03 00 01	01-SEP-25	30-SEP-25	3,83,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	UTTARKASHI	V	N	17	N	205980051 03 00 03	01-SEP-25	30-SEP-25	2,10,65
691	UTTARKASHI	V	N	18	N	205980051 03 00 06	01-SEP-25	30-SEP-25	22,90
692	UTTARKASHI	V	N	18	N	205980051 03 00 01	01-SEP-25	30-SEP-25	3,83,00
693	UTTARKASHI	V	N	18	N	205980051 03 00 03	01-SEP-25	30-SEP-25	2,02,99
694	UTTARKASHI	V	N	20	N	205980051 03 00 03	01-SEP-25	30-SEP-25	2,02,99
695	UTTARKASHI	V	N	20	N	205980051 03 00 06	01-SEP-25	30-SEP-25	22,90
696	UTTARKASHI	V	N	20	N	205980051 03 00 01	01-SEP-25	30-SEP-25	3,83,00
697	UTTARKASHI	V	N	21	N	205980051 03 00 06	01-SEP-25	30-SEP-25	22,90
698	UTTARKASHI	V	N	21	N	205980051 03 00 01	01-SEP-25	30-SEP-25	3,83,00
699	UTTARKASHI	V	N	21	N	205980051 03 00 03	01-SEP-25	30-SEP-25	2,10,65
700	UTTARKASHI	V	N	22	N	205980051 03 00 03	01-SEP-25	30-SEP-25	2,02,99
701	UTTARKASHI	V	N	22	N	205980051 03 00 06	01-SEP-25	30-SEP-25	22,90
702	UTTARKASHI	V	N	22	N	205980051 03 00 01	01-SEP-25	30-SEP-25	3,83,00
703	UTTARKASHI	V	N	23	N	205980051 03 00 06	01-SEP-25	30-SEP-25	92,40
704	UTTARKASHI	V	N	23	N	205980051 03 00 01	01-SEP-25	30-SEP-25	11,48,00
705	UTTARKASHI	V	N	23	N	205980051 03 00 03	01-SEP-25	30-SEP-25	6,31,40
706	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-SEP-25	01-SEP-25	2,24,33,40
707	UTTARKASHI	V	N	3	N	205980051 03 00 06	01-SEP-25	01-SEP-25	34,13,59
708	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-SEP-25	01-SEP-25	4,07,88,00
709	UTTARKASHI	V	N	32	N	205980051 03 00 22	01-SEP-25	23-SEP-25	2,46,20
710	UTTARKASHI	V	N	5	N	205980051 03 00 20	01-SEP-25	01-SEP-25	1,52,50

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	UTTARKASHI	V	N	25	N	205980001 05 00 02	01-SEP-25	11-SEP-25	4,80,00
712	UTTARKASHI	V	N	26	N	205980051 03 00 08	01-SEP-25	11-SEP-25	7,20,00
713	UTTARKASHI	V	N	27	N	205980001 05 00 02	01-SEP-25	11-SEP-25	13,16,77
714	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-SEP-25	03-SEP-25	1,70,41,64
715	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-SEP-25	03-SEP-25	3,02,94,18
716	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-SEP-25	03-SEP-25	27,40,19

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	UTTARKASHI	V	N	11	N	205980001 05 00 02	01-SEP-25	03-SEP-25	4,80,00
718	UTTARKASHI	V	N	14	N	205980001 05 00 02	01-SEP-25	03-SEP-25	3,33,25
719	UTTARKASHI	V	N	19	N	205980051 03 00 08	01-SEP-25	06-SEP-25	7,20,00
720	UTTARKASHI	V	N	4	N	205980051 03 00 06	01-SEP-25	01-SEP-25	20,10,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	UTTARKASHI	V	N	4	N	205980051 03 00 03	01-SEP-25	01-SEP-25	1,62,62,48
722	UTTARKASHI	V	N	4	N	205980051 03 00 01	01-SEP-25	01-SEP-25	2,93,86,65

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	UTTARKASHI	V	N	18	N	205980051 03 00 08	01-SEP-25	06-SEP-25	2,40,00
724	UTTARKASHI	V	N	20	N	205980001 05 00 02	01-SEP-25	06-SEP-25	1,29,27
725	UTTARKASHI	V	N	21	N	205980001 05 00 02	01-SEP-25	06-SEP-25	2,40,00
726	UTTARKASHI	V	N	31	N	205980051 03 00 04	01-SEP-25	20-SEP-25	1,35,40
727	UTTARKASHI	V	N	7	N	205980051 03 00 06	01-SEP-25	17-SEP-25	22,00
728	UTTARKASHI	V	N	7	N	205980051 03 00 01	01-SEP-25	17-SEP-25	3,05,00
729	UTTARKASHI	V	N	7	N	205980051 03 00 03	01-SEP-25	17-SEP-25	1,67,75
730	UTTARKASHI	V	N	8	N	205980051 03 00 01	01-SEP-25	17-SEP-25	51,00
731	UTTARKASHI	V	N	8	N	205980051 03 00 03	01-SEP-25	17-SEP-25	27,03

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-SEP-25	01-SEP-25	1,44,49,05
733	UTTARKASHI	V	N	1	N	205980051 03 00 06	01-SEP-25	01-SEP-25	22,27,46
734	UTTARKASHI	V	N	1	N	205980001 05 00 02	01-SEP-25	01-SEP-25	2,40,00
735	UTTARKASHI	V	N	1	N	205980051 03 00 01	01-SEP-25	01-SEP-25	2,62,19,34
736	UTTARKASHI	V	N	10	N	205980001 05 00 02	01-SEP-25	03-SEP-25	1,95,30
737	UTTARKASHI	V	N	14	N	205980051 03 00 06	01-SEP-25	30-SEP-25	22,77,85
738	UTTARKASHI	V	N	14	N	205980051 03 00 01	01-SEP-25	30-SEP-25	2,62,86,34
739	UTTARKASHI	V	N	14	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,44,85,90
740	UTTARKASHI	V	N	2	N	205980001 05 00 02	01-SEP-25	01-SEP-25	23,41,05
741	UTTARKASHI	V	N	4	N	205980051 03 00 08	01-SEP-25	01-SEP-25	9,60,00
742	UTTARKASHI	V	N	6	N	205980001 05 00 02	01-SEP-25	01-SEP-25	3,10,23

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	UTTARKASHI	V	N	13	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,58,05,90
744	UTTARKASHI	V	N	13	N	205980051 03 00 06	01-SEP-25	30-SEP-25	20,91,64
745	UTTARKASHI	V	N	13	N	205980051 03 00 01	01-SEP-25	30-SEP-25	2,86,32,20
746	UTTARKASHI	V	N	2	N	205980051 03 00 06	01-SEP-25	01-SEP-25	2,80
747	UTTARKASHI	V	N	2	N	205980051 03 00 03	01-SEP-25	01-SEP-25	1,71,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	UTTARKASHI	V	N	2	N	205980051 03 00 01	01-SEP-25	01-SEP-25	3,11,00
749	UTTARKASHI	V	N	22	N	205980051 03 00 22	01-SEP-25	09-SEP-25	2,00,00
750	UTTARKASHI	V	N	23	N	205980051 03 00 22	01-SEP-25	09-SEP-25	4,98,60
751	UTTARKASHI	V	N	24	N	205980001 05 00 02	01-SEP-25	09-SEP-25	6,27,05
752	UTTARKASHI	V	N	36	N	205980051 03 00 26	01-SEP-25	29-SEP-25	3,79,98
753	UTTARKASHI	V	N	37	N	205980051 03 00 26	01-SEP-25	29-SEP-25	83,09
754	UTTARKASHI	V	N	7	N	205980001 05 00 02	01-SEP-25	02-SEP-25	6,27,05
755	UTTARKASHI	V	N	8	N	205980051 03 00 08	01-SEP-25	02-SEP-25	4,80,00
756	UTTARKASHI	V	N	9	N	205980001 05 00 02	01-SEP-25	02-SEP-25	4,80,00

DDO- 42004227 SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	PAURI GARHWAL	V	N	35	N	205980001 03 00 01	01-SEP-25	30-SEP-25	89,33,00
758	PAURI GARHWAL	V	N	35	N	205980001 03 00 06	01-SEP-25	30-SEP-25	6,14,80
759	PAURI GARHWAL	V	N	35	N	205980001 03 00 03	01-SEP-25	30-SEP-25	49,13,15

DDO- 42004228 CHIEF ENGINEER CHIEF ENGINEER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	PAURI GARHWAL	V	N	11	N	205980001 03 00 29	01-SEP-25	08-SEP-25	71,64
761	PAURI GARHWAL	V	N	16	N	205980001 03 00 03	01-SEP-25	17-SEP-25	5,82,36
762	PAURI GARHWAL	V	N	16	N	205980001 03 00 01	01-SEP-25	17-SEP-25	12,66,00
763	PAURI GARHWAL	V	N	16	N	205980001 03 00 06	01-SEP-25	17-SEP-25	1,07,80
764	PAURI GARHWAL	V	N	3	N	205980001 03 00 01	01-SEP-25	02-SEP-25	1,57,08,40
765	PAURI GARHWAL	V	N	3	N	205980001 03 00 03	01-SEP-25	02-SEP-25	86,89,45
766	PAURI GARHWAL	V	N	3	N	205980001 03 00 06	01-SEP-25	02-SEP-25	10,67,30
767	PAURI GARHWAL	V	N	33	N	205980001 03 00 01	01-SEP-25	30-SEP-25	5,30,90
768	PAURI GARHWAL	V	N	33	N	205980001 03 00 29	01-SEP-25	26-SEP-25	5,71,72
769	PAURI GARHWAL	V	N	33	N	205980001 03 00 03	01-SEP-25	30-SEP-25	90,25
770	PAURI GARHWAL	V	N	33	N	205980001 03 00 06	01-SEP-25	30-SEP-25	49,50
771	PAURI GARHWAL	V	N	34	N	205980001 03 00 06	01-SEP-25	30-SEP-25	46,26
772	PAURI GARHWAL	V	N	34	N	205980001 03 00 03	01-SEP-25	30-SEP-25	83,31
773	PAURI GARHWAL	V	N	34	N	205980001 03 00 01	01-SEP-25	30-SEP-25	4,90,06
774	PAURI GARHWAL	V	N	36	N	205980001 03 00 01	01-SEP-25	30-SEP-25	81,68
775	PAURI GARHWAL	V	N	36	N	205980001 03 00 06	01-SEP-25	30-SEP-25	13,88
776	PAURI GARHWAL	V	N	36	N	205980001 03 00 03	01-SEP-25	30-SEP-25	37,57
777	PAURI GARHWAL	V	N	4	N	205980001 03 00 03	01-SEP-25	03-SEP-25	5,82,36
778	PAURI GARHWAL	V	N	4	N	205980001 03 00 01	01-SEP-25	03-SEP-25	12,66,00

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DDO- 42004228 CHIEF ENGINEER CHIEF ENGINEER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
779	PAURI GARHWAL	V	N	4	N	205980001 03 00 06	01-SEP-25	03-SEP-25	1,07,80
780	PAURI GARHWAL	V	N	4	N	205980001 05 00 02	01-SEP-25	01-SEP-25	4,80,00

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	PAURI GARHWAL	V	N	31	N	205980001 05 00 02	01-SEP-25	23-SEP-25	2,40,00
782	PAURI GARHWAL	V	N	32	N	205980051 03 00 01	01-SEP-25	30-SEP-25	2,82,19,00
783	PAURI GARHWAL	V	N	32	N	205980051 03 00 08	01-SEP-25	23-SEP-25	2,40,00
784	PAURI GARHWAL	V	N	32	N	205980051 03 00 06	01-SEP-25	30-SEP-25	24,22,90
785	PAURI GARHWAL	V	N	32	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,55,20,45
786	PAURI GARHWAL	V	N	34	N	205980001 05 00 02	01-SEP-25	26-SEP-25	3,81,80
787	PAURI GARHWAL	V	N	35	N	205980001 05 00 02	01-SEP-25	26-SEP-25	1,29,27
788	PAURI GARHWAL	V	N	36	N	205980001 05 00 02	01-SEP-25	26-SEP-25	1,29,27
789	PAURI GARHWAL	V	N	41	N	205980051 03 00 08	01-SEP-25	30-SEP-25	24,00,00

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	PAURI GARHWAL	V	N	1	N	205980051 03 00 08	01-SEP-25	01-SEP-25	4,80,00
791	PAURI GARHWAL	V	N	10	N	205980051 03 00 03	01-SEP-25	15-SEP-25	5,87
792	PAURI GARHWAL	V	N	10	N	205980051 03 00 01	01-SEP-25	15-SEP-25	10,67
793	PAURI GARHWAL	V	N	10	N	205980051 03 00 06	01-SEP-25	15-SEP-25	10,44
794	PAURI GARHWAL	V	N	11	N	205980051 03 00 06	01-SEP-25	15-SEP-25	3,78
795	PAURI GARHWAL	V	N	11	N	205980051 03 00 03	01-SEP-25	15-SEP-25	37,12
796	PAURI GARHWAL	V	N	11	N	205980051 03 00 01	01-SEP-25	15-SEP-25	67,50
797	PAURI GARHWAL	V	N	14	N	205980051 03 00 01	01-SEP-25	15-SEP-25	87,40
798	PAURI GARHWAL	V	N	14	N	205980051 03 00 03	01-SEP-25	15-SEP-25	48,07
799	PAURI GARHWAL	V	N	14	N	205980051 03 00 06	01-SEP-25	15-SEP-25	92
800	PAURI GARHWAL	V	N	2	N	205980001 05 00 02	01-SEP-25	01-SEP-25	4,80,00
801	PAURI GARHWAL	V	N	22	N	205980051 03 00 10	01-SEP-25	15-SEP-25	2,87,27
802	PAURI GARHWAL	V	N	3	N	205980001 05 00 02	01-SEP-25	01-SEP-25	2,58,54
803	PAURI GARHWAL	V	N	30	N	205980051 03 00 01	01-SEP-25	30-SEP-25	2,29,00,96
804	PAURI GARHWAL	V	N	30	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,26,40,10
805	PAURI GARHWAL	V	N	30	N	205980051 03 00 06	01-SEP-25	30-SEP-25	22,63,90
806	PAURI GARHWAL	V	N	30	N	205980051 03 00 21	01-SEP-25	22-SEP-25	9,90,25
807	PAURI GARHWAL	V	N	37	N	205980051 03 00 22	01-SEP-25	29-SEP-25	1,00,00
808	PAURI GARHWAL	V	N	44	N	205980001 05 00 02	01-SEP-25	30-SEP-25	4,80,00

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DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	PAURI GARHWAL	V	N	2	N	205980051 03 00 01	01-SEP-25	02-SEP-25	3,33,68,00
810	PAURI GARHWAL	V	N	2	N	205980051 03 00 06	01-SEP-25	02-SEP-25	25,55,90
811	PAURI GARHWAL	V	N	2	N	205980051 03 00 03	01-SEP-25	02-SEP-25	1,83,64,50
812	PAURI GARHWAL	V	N	29	N	205980051 03 00 20	01-SEP-25	20-SEP-25	46,53
813	PAURI GARHWAL	V	N	7	N	205980001 05 00 02	01-SEP-25	04-SEP-25	11,69,10
814	PAURI GARHWAL	V	N	8	N	205980051 03 00 08	01-SEP-25	04-SEP-25	4,80,00
815	PAURI GARHWAL	V	N	9	N	205980001 05 00 02	01-SEP-25	04-SEP-25	8,02,02

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	PAURI GARHWAL	V	N	12	N	205980051 03 00 06	01-SEP-25	16-SEP-25	85,33
817	PAURI GARHWAL	V	N	12	N	205980051 03 00 01	01-SEP-25	16-SEP-25	2,44,84
818	PAURI GARHWAL	V	N	12	N	205980051 03 00 03	01-SEP-25	16-SEP-25	1,31,75
819	PAURI GARHWAL	V	N	18	N	205980051 03 00 03	01-SEP-25	23-SEP-25	4,40,00
820	PAURI GARHWAL	V	N	18	N	205980051 03 00 01	01-SEP-25	23-SEP-25	8,00,00
821	PAURI GARHWAL	V	N	18	N	205980051 03 00 06	01-SEP-25	23-SEP-25	73,90
822	PAURI GARHWAL	V	N	25	N	205980051 03 00 22	01-SEP-25	18-SEP-25	1,78,60
823	PAURI GARHWAL	V	N	26	N	205980051 03 00 22	01-SEP-25	18-SEP-25	2,21,00
824	PAURI GARHWAL	V	N	28	N	205980051 03 00 22	01-SEP-25	19-SEP-25	50,00
825	PAURI GARHWAL	V	N	37	N	205980051 03 00 03	01-SEP-25	30-SEP-25	93,97,85
826	PAURI GARHWAL	V	N	37	N	205980051 03 00 06	01-SEP-25	30-SEP-25	16,64,00
827	PAURI GARHWAL	V	N	37	N	205980051 03 00 01	01-SEP-25	30-SEP-25	1,70,89,80
828	PAURI GARHWAL	V	N	40	N	205980001 05 00 02	01-SEP-25	30-SEP-25	2,40,00
829	PAURI GARHWAL	V	N	42	N	205980051 03 00 08	01-SEP-25	30-SEP-25	7,20,00

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	PAURI GARHWAL	V	N	10	N	205980053 02 00 51	01-SEP-25	06-SEP-25	39,94,74
831	PAURI GARHWAL	V	N	12	N	205980051 03 00 08	01-SEP-25	09-SEP-25	2,40,00
832	PAURI GARHWAL	V	N	14	N	205980001 05 00 02	01-SEP-25	09-SEP-25	9,41,28
833	PAURI GARHWAL	V	N	15	N	205980051 03 00 26	01-SEP-25	11-SEP-25	2,06,39
834	PAURI GARHWAL	V	N	15	N	205980051 03 00 01	01-SEP-25	17-SEP-25	5,86,26
835	PAURI GARHWAL	V	N	15	N	205980051 03 00 06	01-SEP-25	17-SEP-25	1,52,65
836	PAURI GARHWAL	V	N	15	N	205980051 03 00 03	01-SEP-25	17-SEP-25	2,81,26
837	PAURI GARHWAL	V	N	16	N	205980051 03 00 29	01-SEP-25	11-SEP-25	1,82,87
838	PAURI GARHWAL	V	N	17	N	205980051 03 00 29	01-SEP-25	11-SEP-25	71,30
839	PAURI GARHWAL	V	N	17	N	205980051 03 00 06	01-SEP-25	20-SEP-25	19,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	PAURI GARHWAL	V	N	17	N	205980051 03 00 01	01-SEP-25	20-SEP-25	2,11,50
841	PAURI GARHWAL	V	N	17	N	205980051 03 00 03	01-SEP-25	20-SEP-25	1,16,33
842	PAURI GARHWAL	V	N	18	N	205980051 03 00 22	01-SEP-25	11-SEP-25	1,03,84
843	PAURI GARHWAL	V	N	21	N	205980051 03 00 01	01-SEP-25	29-SEP-25	32,50
844	PAURI GARHWAL	V	N	21	N	205980051 03 00 03	01-SEP-25	29-SEP-25	17,87
845	PAURI GARHWAL	V	N	21	N	205980051 03 00 06	01-SEP-25	29-SEP-25	23,75
846	PAURI GARHWAL	V	N	5	N	205980051 03 00 06	01-SEP-25	03-SEP-25	20,38,70
847	PAURI GARHWAL	V	N	5	N	205980051 03 00 01	01-SEP-25	03-SEP-25	2,58,07,00
848	PAURI GARHWAL	V	N	5	N	205980051 03 00 03	01-SEP-25	03-SEP-25	1,42,15,85

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	PAURI GARHWAL	V	N	13	N	205980051 03 00 04	01-SEP-25	09-SEP-25	1,66,30
850	PAURI GARHWAL	V	N	31	N	205980051 03 00 06	01-SEP-25	30-SEP-25	21,77,13
851	PAURI GARHWAL	V	N	31	N	205980051 03 00 01	01-SEP-25	30-SEP-25	2,65,31,00
852	PAURI GARHWAL	V	N	31	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,45,90,95
853	PAURI GARHWAL	V	N	5	N	205980051 03 00 25	01-SEP-25	03-SEP-25	10,34,22
854	PAURI GARHWAL	V	N	6	N	205980051 03 00 25	01-SEP-25	03-SEP-25	31,65
855	PAURI GARHWAL	V	N	7	N	205980051 03 00 03	01-SEP-25	03-SEP-25	5,91,80
856	PAURI GARHWAL	V	N	7	N	205980051 03 00 06	01-SEP-25	03-SEP-25	63,90
857	PAURI GARHWAL	V	N	7	N	205980051 03 00 01	01-SEP-25	03-SEP-25	10,76,00

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	PAURI GARHWAL	V	N	1	N	205980051 03 00 06	01-SEP-25	01-SEP-25	19,90
859	PAURI GARHWAL	V	N	1	N	205980051 03 00 03	01-SEP-25	01-SEP-25	1,14,76
860	PAURI GARHWAL	V	N	1	N	205980051 03 00 01	01-SEP-25	01-SEP-25	3,02,00
861	PAURI GARHWAL	V	N	13	N	205980051 03 00 01	01-SEP-25	15-SEP-25	4,62,00
862	PAURI GARHWAL	V	N	13	N	205980051 03 00 06	01-SEP-25	15-SEP-25	32,70
863	PAURI GARHWAL	V	N	13	N	205980051 03 00 03	01-SEP-25	15-SEP-25	2,54,10
864	PAURI GARHWAL	V	N	19	N	205980001 05 00 02	01-SEP-25	15-SEP-25	1,32,30
865	PAURI GARHWAL	V	N	20	N	205980051 03 00 01	01-SEP-25	29-SEP-25	6,33,10
866	PAURI GARHWAL	V	N	20	N	205980001 05 00 02	01-SEP-25	15-SEP-25	4,94,19
867	PAURI GARHWAL	V	N	21	N	205980001 05 00 02	01-SEP-25	15-SEP-25	1,32,30
868	PAURI GARHWAL	V	N	22	N	205980051 03 00 01	01-SEP-25	29-SEP-25	6,41,25
869	PAURI GARHWAL	V	N	23	N	205980001 05 00 02	01-SEP-25	15-SEP-25	1,25,10
870	PAURI GARHWAL	V	N	23	N	205980051 03 00 01	01-SEP-25	29-SEP-25	6,29,84

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DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	PAURI GARHWAL	V	N	6	N	205980051 03 00 06	01-SEP-25	03-SEP-25	12,55,40
872	PAURI GARHWAL	V	N	6	N	205980051 03 00 01	01-SEP-25	03-SEP-25	2,35,98,00
873	PAURI GARHWAL	V	N	6	N	205980051 03 00 03	01-SEP-25	03-SEP-25	1,30,42,15
874	PAURI GARHWAL	V	N	8	N	205980051 03 00 03	01-SEP-25	12-SEP-25	2,37,97
875	PAURI GARHWAL	V	N	8	N	205980051 03 00 01	01-SEP-25	12-SEP-25	4,49,00
876	PAURI GARHWAL	V	N	8	N	205980051 03 00 06	01-SEP-25	12-SEP-25	32,70
877	PAURI GARHWAL	V	N	9	N	205980051 03 00 01	01-SEP-25	15-SEP-25	2,93,00
878	PAURI GARHWAL	V	N	9	N	205980051 03 00 03	01-SEP-25	15-SEP-25	1,23,06
879	PAURI GARHWAL	V	N	9	N	205980051 03 00 06	01-SEP-25	15-SEP-25	19,90

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	PAURI GARHWAL	V	N	27	N	205980051 03 00 04	01-SEP-25	19-SEP-25	1,09,15
881	PAURI GARHWAL	V	N	28	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,39,69,45
882	PAURI GARHWAL	V	N	28	N	205980051 03 00 06	01-SEP-25	30-SEP-25	16,33,10
883	PAURI GARHWAL	V	N	28	N	205980051 03 00 01	01-SEP-25	30-SEP-25	2,53,72,80
884	PAURI GARHWAL	V	N	39	N	205980001 05 00 02	01-SEP-25	30-SEP-25	5,61,30

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	ROORKEE	V	N	1	N	205980051 03 00 03	01-SEP-25	01-SEP-25	2,00,98,10
886	ROORKEE	V	N	1	N	205980051 03 00 10	01-SEP-25	01-SEP-25	40,00
887	ROORKEE	V	N	1	N	205980051 03 00 01	01-SEP-25	01-SEP-25	3,64,02,00
888	ROORKEE	V	N	1	N	205980051 03 00 06	01-SEP-25	01-SEP-25	29,45,50
889	ROORKEE	V	N	10	N	205980053 02 00 51	01-SEP-25	30-SEP-25	2,44,26
890	ROORKEE	V	N	11	N	205980053 02 00 51	01-SEP-25	30-SEP-25	79,19,08
891	ROORKEE	V	N	12	N	205980051 03 00 06	01-SEP-25	30-SEP-25	50,00
892	ROORKEE	V	N	2	N	205980051 03 00 01	01-SEP-25	23-SEP-25	8,36,85
893	ROORKEE	V	N	2	N	205980051 03 00 29	01-SEP-25	02-SEP-25	8,18,91
894	ROORKEE	V	N	3	N	205980051 03 00 10	01-SEP-25	02-SEP-25	40,00
895	ROORKEE	V	N	4	N	205980051 03 00 03	01-SEP-25	30-SEP-25	2,05,06,75
896	ROORKEE	V	N	4	N	205980051 03 00 06	01-SEP-25	30-SEP-25	29,55,40
897	ROORKEE	V	N	4	N	205980051 03 00 01	01-SEP-25	30-SEP-25	3,71,45,00
898	ROORKEE	V	N	4	N	205980001 05 00 02	01-SEP-25	08-SEP-25	2,40,00
899	ROORKEE	V	N	5	N	205980051 03 00 01	01-SEP-25	30-SEP-25	6,33
900	ROORKEE	V	N	5	N	205980051 03 00 06	01-SEP-25	30-SEP-25	11,55
901	ROORKEE	V	N	5	N	205980001 05 00 02	01-SEP-25	08-SEP-25	2,40,00

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DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	ROORKEE	V	N	5	N	205980051 03 00 03	01-SEP-25	30-SEP-25	3,48
903	ROORKEE	V	N	6	N	205980001 05 00 02	01-SEP-25	08-SEP-25	2,40,00
904	ROORKEE	V	N	7	N	205980001 05 00 02	01-SEP-25	08-SEP-25	2,40,00
905	ROORKEE	V	N	8	N	205980001 05 00 02	01-SEP-25	08-SEP-25	2,40,00
906	ROORKEE	V	N	9	N	205980001 05 00 02	01-SEP-25	08-SEP-25	2,40,00

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	KOTDWAR	V	N	1	N	205980051 03 00 03	01-SEP-25	02-SEP-25	2,07,88,90
908	KOTDWAR	V	N	1	N	205980051 03 00 01	01-SEP-25	02-SEP-25	3,78,02,20
909	KOTDWAR	V	N	1	N	205980051 03 00 06	01-SEP-25	02-SEP-25	29,19,28
910	KOTDWAR	V	N	2	N	205980051 03 00 22	01-SEP-25	11-SEP-25	75,00
911	KOTDWAR	V	N	3	N	205980001 05 00 02	01-SEP-25	12-SEP-25	7,20,00
912	KOTDWAR	V	N	4	N	205980051 03 00 29	01-SEP-25	15-SEP-25	2,53,97

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	LANSDOWN	V	N	1	N	205980051 03 00 01	01-SEP-25	01-SEP-25	3,73,30,35
914	LANSDOWN	V	N	1	N	205980051 03 00 06	01-SEP-25	01-SEP-25	24,27,33
915	LANSDOWN	V	N	1	N	205980001 05 00 02	01-SEP-25	03-SEP-25	1,29,27
916	LANSDOWN	V	N	1	N	205980051 03 00 03	01-SEP-25	01-SEP-25	2,05,48,19
917	LANSDOWN	V	N	2	N	205980051 03 00 01	01-SEP-25	08-SEP-25	1,15,50
918	LANSDOWN	V	N	2	N	205980051 03 00 03	01-SEP-25	08-SEP-25	63,53
919	LANSDOWN	V	N	2	N	205980001 05 00 02	01-SEP-25	03-SEP-25	4,05,75
920	LANSDOWN	V	N	3	N	205980051 03 00 06	01-SEP-25	15-SEP-25	3,70
921	LANSDOWN	V	N	3	N	205980051 03 00 01	01-SEP-25	15-SEP-25	4,28,00
922	LANSDOWN	V	N	3	N	205980001 05 00 02	01-SEP-25	03-SEP-25	2,40,00
923	LANSDOWN	V	N	3	N	205980051 03 00 03	01-SEP-25	15-SEP-25	2,35,40
924	LANSDOWN	V	N	4	N	205980051 03 00 03	01-SEP-25	15-SEP-25	29,84
925	LANSDOWN	V	N	4	N	205980051 03 00 01	01-SEP-25	15-SEP-25	54,25
926	LANSDOWN	V	N	4	N	205980051 03 00 06	01-SEP-25	15-SEP-25	50
927	LANSDOWN	V	N	4	N	205980051 03 00 20	01-SEP-25	17-SEP-25	1,57,70

DDO- 61004227 SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	TEHRI GARHWAL	V	N	12	N	205980001 05 00 02	01-SEP-25	10-SEP-25	2,40,00

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DDO- 61004227 SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	TEHRI GARHWAL	V	N	13	N	205980001 05 00 02	01-SEP-25	10-SEP-25	2,40,00
930	TEHRI GARHWAL	V	N	20	N	205980001 03 00 25	01-SEP-25	22-SEP-25	2,11,28
931	TEHRI GARHWAL	V	N	21	N	205980001 03 00 22	01-SEP-25	22-SEP-25	71,36
932	TEHRI GARHWAL	V	N	3	N	205980001 03 00 06	01-SEP-25	01-SEP-25	4,00,10
933	TEHRI GARHWAL	V	N	3	N	205980001 03 00 03	01-SEP-25	01-SEP-25	54,16,40
934	TEHRI GARHWAL	V	N	3	N	205980001 03 00 01	01-SEP-25	01-SEP-25	98,48,00

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	TEHRI GARHWAL	V	N	15	N	205980001 05 00 02	01-SEP-25	10-SEP-25	4,80,00
936	TEHRI GARHWAL	V	N	2	N	205980051 03 00 03	01-SEP-25	01-SEP-25	1,75,02,10
937	TEHRI GARHWAL	V	N	2	N	205980051 03 00 01	01-SEP-25	01-SEP-25	3,12,44,79
938	TEHRI GARHWAL	V	N	2	N	205980051 03 00 06	01-SEP-25	01-SEP-25	24,99,00
939	TEHRI GARHWAL	V	N	2	N	205980051 03 00 08	01-SEP-25	02-SEP-25	4,80,00

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
940	TEHRI GARHWAL	V	N	14	N	205980001 05 00 02	01-SEP-25	10-SEP-25	2,40,00
941	TEHRI GARHWAL	V	N	16	N	205980001 05 00 02	01-SEP-25	10-SEP-25	2,40,00
942	TEHRI GARHWAL	V	N	17	N	205980001 05 00 02	01-SEP-25	10-SEP-25	2,40,00
943	TEHRI GARHWAL	V	N	18	N	205980001 05 00 02	01-SEP-25	11-SEP-25	1,29,27
944	TEHRI GARHWAL	V	N	19	N	205980001 05 00 02	01-SEP-25	11-SEP-25	1,29,27
945	TEHRI GARHWAL	V	N	4	N	205980051 03 00 03	01-SEP-25	04-SEP-25	2,11,64,00
946	TEHRI GARHWAL	V	N	4	N	205980051 03 00 01	01-SEP-25	04-SEP-25	3,84,89,00
947	TEHRI GARHWAL	V	N	4	N	205980051 03 00 06	01-SEP-25	04-SEP-25	21,89,70

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
948	TEHRI GARHWAL	V	N	1	N	205980051 03 00 22	01-SEP-25	01-SEP-25	1,00,22
949	TEHRI GARHWAL	V	N	10	N	205980051 03 00 01	01-SEP-25	30-SEP-25	2,62,68,00
950	TEHRI GARHWAL	V	N	10	N	205980051 03 00 08	01-SEP-25	06-SEP-25	2,40,00
951	TEHRI GARHWAL	V	N	10	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,44,47,40
952	TEHRI GARHWAL	V	N	10	N	205980051 03 00 06	01-SEP-25	30-SEP-25	23,92,70
953	TEHRI GARHWAL	V	N	11	N	205980051 03 00 04	01-SEP-25	09-SEP-25	22,50
954	TEHRI GARHWAL	V	N	22	N	205980051 03 00 06	01-SEP-25	26-SEP-25	30,00
955	TEHRI GARHWAL	V	N	26	N	205980051 03 00 10	01-SEP-25	30-SEP-25	5,14,90

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DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	TEHRI GARHWAL	V	N	27	N	205980051 03 00 10	01-SEP-25	30-SEP-25	3,76,80
957	TEHRI GARHWAL	V	N	28	N	205980051 03 00 20	01-SEP-25	30-SEP-25	1,89,24
958	TEHRI GARHWAL	V	N	29	N	205980001 05 00 02	01-SEP-25	30-SEP-25	2,40,00
959	TEHRI GARHWAL	V	N	3	N	205980051 03 00 10	01-SEP-25	06-SEP-25	34,90
960	TEHRI GARHWAL	V	N	5	N	205980051 03 00 01	01-SEP-25	20-SEP-25	8,00,00
961	TEHRI GARHWAL	V	N	5	N	205980001 05 00 02	01-SEP-25	06-SEP-25	2,40,00
962	TEHRI GARHWAL	V	N	5	N	205980051 03 00 03	01-SEP-25	20-SEP-25	4,40,00
963	TEHRI GARHWAL	V	N	5	N	205980051 03 00 06	01-SEP-25	20-SEP-25	90,40
964	TEHRI GARHWAL	V	N	6	N	205980051 03 00 01	01-SEP-25	20-SEP-25	8,24,00
965	TEHRI GARHWAL	V	N	6	N	205980051 03 00 10	01-SEP-25	06-SEP-25	28,15
966	TEHRI GARHWAL	V	N	6	N	205980051 03 00 06	01-SEP-25	20-SEP-25	90,40
967	TEHRI GARHWAL	V	N	6	N	205980051 03 00 03	01-SEP-25	20-SEP-25	4,53,20
968	TEHRI GARHWAL	V	N	7	N	205980051 03 00 06	01-SEP-25	20-SEP-25	90,40
969	TEHRI GARHWAL	V	N	7	N	205980051 03 00 03	01-SEP-25	20-SEP-25	5,04,00
970	TEHRI GARHWAL	V	N	7	N	205980051 03 00 01	01-SEP-25	20-SEP-25	8,00,00
971	TEHRI GARHWAL	V	N	8	N	205980051 03 00 10	01-SEP-25	06-SEP-25	28,15
972	TEHRI GARHWAL	V	N	9	N	205980051 03 00 10	01-SEP-25	06-SEP-25	28,15

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
973	TEHRI GARHWAL	V	N	1	N	205980051 03 00 06	01-SEP-25	01-SEP-25	24,36,28
974	TEHRI GARHWAL	V	N	1	N	205980051 03 00 01	01-SEP-25	01-SEP-25	2,85,32,64
975	TEHRI GARHWAL	V	N	1	N	205980051 03 00 03	01-SEP-25	01-SEP-25	1,57,94,90
976	TEHRI GARHWAL	V	N	11	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,58,58,15
977	TEHRI GARHWAL	V	N	11	N	205980051 03 00 06	01-SEP-25	30-SEP-25	23,95,18
978	TEHRI GARHWAL	V	N	11	N	205980051 03 00 01	01-SEP-25	30-SEP-25	2,86,47,64
979	TEHRI GARHWAL	V	N	23	N	205980051 03 00 08	01-SEP-25	29-SEP-25	2,40,00
980	TEHRI GARHWAL	V	N	4	N	205980001 05 00 02	01-SEP-25	06-SEP-25	2,40,00
981	TEHRI GARHWAL	V	N	7	N	205980051 03 00 26	01-SEP-25	06-SEP-25	1,58,14

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
982	HARIDWAR	V	N	2	N	205980051 03 00 06	01-SEP-25	01-SEP-25	23,28,28
983	HARIDWAR	V	N	2	N	205980001 05 00 02	01-SEP-25	15-SEP-25	7,20,00
984	HARIDWAR	V	N	2	N	205980051 03 00 01	01-SEP-25	01-SEP-25	3,13,04,60
985	HARIDWAR	V	N	2	N	205980051 03 00 03	01-SEP-25	01-SEP-25	1,72,42,50
986	HARIDWAR	V	N	4	N	205980051 03 00 26	01-SEP-25	22-SEP-25	2,96,90

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DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
987	HARIDWAR	V	N	5	N	205980051 03 00 03	01-SEP-25	26-SEP-25	65,40

DDO- 65004228 SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	HARIDWAR	V	N	1	N	205980001 03 00 01	01-SEP-25	01-SEP-25	60,42,75
989	HARIDWAR	V	N	1	N	205980001 03 00 03	01-SEP-25	01-SEP-25	35,00,75
990	HARIDWAR	V	N	1	N	205980001 03 00 06	01-SEP-25	01-SEP-25	3,70,90
991	HARIDWAR	V	N	1	N	205980001 03 00 22	01-SEP-25	03-SEP-25	4,72
992	HARIDWAR	V	N	7	N	205980001 03 00 03	01-SEP-25	30-SEP-25	35,00,75
993	HARIDWAR	V	N	7	N	205980001 03 00 06	01-SEP-25	30-SEP-25	3,70,90
994	HARIDWAR	V	N	7	N	205980001 03 00 01	01-SEP-25	30-SEP-25	61,42,75

DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	HARIDWAR	V	N	3	N	205980051 03 00 06	01-SEP-25	01-SEP-25	20,87,30
996	HARIDWAR	V	N	3	N	205980051 03 00 03	01-SEP-25	01-SEP-25	1,25,58,15
997	HARIDWAR	V	N	3	N	205980051 03 00 01	01-SEP-25	01-SEP-25	2,23,78,77
998	HARIDWAR	V	N	4	N	205980051 03 00 01	01-SEP-25	09-SEP-25	22,18,09

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	UDHAM SINGH NAGAR	V	N	1	N	205980001 05 00 02	01-SEP-25	01-SEP-25	4,80,00
1000	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 20	01-SEP-25	10-SEP-25	1,06,20
1001	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,45,51,24
1002	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 06	01-SEP-25	30-SEP-25	22,20,00
1003	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 01	01-SEP-25	30-SEP-25	2,64,65,00
1004	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-SEP-25	01-SEP-25	1,58,77,84
1005	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-SEP-25	01-SEP-25	22,41,40
1006	UDHAM SINGH NAGAR	V	N	2	N	205980001 05 00 02	01-SEP-25	01-SEP-25	4,04,10
1007	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-SEP-25	01-SEP-25	2,88,77,00
1008	UDHAM SINGH NAGAR	V	N	23	N	205980051 03 00 10	01-SEP-25	29-SEP-25	1,60,00

DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

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DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 03	01-SEP-25	30-SEP-25	28,35,25
1010	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 06	01-SEP-25	30-SEP-25	5,65,50
1011	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 01	01-SEP-25	30-SEP-25	51,55,00
1012	UDHAM SINGH NAGAR	V	N	21	N	205980051 03 00 26	01-SEP-25	29-SEP-25	40,00
1013	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 06	01-SEP-25	01-SEP-25	6,38,90
1014	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 01	01-SEP-25	01-SEP-25	60,13,00
1015	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 03	01-SEP-25	01-SEP-25	33,07,15
1016	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 01	01-SEP-25	22-SEP-25	3,12,96
1017	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 03	01-SEP-25	22-SEP-25	1,69,17
1018	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 06	01-SEP-25	22-SEP-25	2,18,13

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1019	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-SEP-25	01-SEP-25	3,29,23,27
1020	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-SEP-25	01-SEP-25	1,81,07,65
1021	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 06	01-SEP-25	01-SEP-25	26,25,10
1022	UDHAM SINGH NAGAR	V	N	13	N	205980051 03 00 06	01-SEP-25	30-SEP-25	23,99,70
1023	UDHAM SINGH NAGAR	V	N	13	N	205980051 03 00 01	01-SEP-25	30-SEP-25	3,09,49,20
1024	UDHAM SINGH NAGAR	V	N	13	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,70,19,75
1025	UDHAM SINGH NAGAR	V	N	22	N	205980051 03 00 26	01-SEP-25	29-SEP-25	2,99,90
1026	UDHAM SINGH NAGAR	V	N	3	N	205980001 05 00 02	01-SEP-25	02-SEP-25	6,09,27
1027	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 08	01-SEP-25	02-SEP-25	4,80,00

DDO- 75034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 23	01-SEP-25	09-SEP-25	3,86,10
1029	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 20	01-SEP-25	09-SEP-25	73,19
1030	UDHAM SINGH	V	N	14	N	205980051 03 00 29	01-SEP-25	19-SEP-25	1,27,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1031	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 26	01-SEP-25	19-SEP-25	1,15,50
1032	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 06	01-SEP-25	30-SEP-25	12,28,50
1033	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 03	01-SEP-25	30-SEP-25	68,26,60
1034	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 01	01-SEP-25	30-SEP-25	1,24,12,00
1035	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 01	01-SEP-25	30-SEP-25	8,51,00
1036	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 06	01-SEP-25	30-SEP-25	1,51,34
1037	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 03	01-SEP-25	30-SEP-25	4,68,05
1038	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 06	01-SEP-25	01-SEP-25	11,92,50
1039	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 01	01-SEP-25	01-SEP-25	1,24,12,00
1040	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 03	01-SEP-25	01-SEP-25	68,26,60
1041	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 01	01-SEP-25	16-SEP-25	2,05,45
1042	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 03	01-SEP-25	16-SEP-25	1,10,21
1043	UDHAM SINGH NAGAR	V	N	5	N	205980001 05 00 02	01-SEP-25	03-SEP-25	2,40,00
1044	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 06	01-SEP-25	16-SEP-25	87,16
1045	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 26	01-SEP-25	09-SEP-25	61,00

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1046	UDHAM SINGH NAGAR	V	N	13	N	205980051 03 00 22	01-SEP-25	15-SEP-25	51,20
1047	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 06	01-SEP-25	20-SEP-25	30,00
1048	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 22	01-SEP-25	23-SEP-25	1,45,00
1049	UDHAM SINGH NAGAR	V	N	18	N	205980051 03 00 08	01-SEP-25	23-SEP-25	2,24,86
1050	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 01	01-SEP-25	20-SEP-25	7,00,00
1051	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 06	01-SEP-25	20-SEP-25	40,00
1052	UDHAM SINGH NAGAR	V	N	6	N	205980001 05 00 02	01-SEP-25	04-SEP-25	2,40,00
1053	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 03	01-SEP-25	20-SEP-25	3,85,00

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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1054	UDHAM SINGH NAGAR	V	N	7	N	205980001 05 00 02	01-SEP-25	04-SEP-25	8,44,60

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	CHAMPAWAT	V	N	10	N	205980051 03 00 06	01-SEP-25	30-SEP-25	33,13,53
1056	CHAMPAWAT	V	N	10	N	205980051 03 00 01	01-SEP-25	30-SEP-25	3,29,26,00
1057	CHAMPAWAT	V	N	10	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,81,04,35
1058	CHAMPAWAT	V	N	4	N	205980051 03 00 01	01-SEP-25	01-SEP-25	3,34,90,00
1059	CHAMPAWAT	V	N	4	N	205980051 03 00 03	01-SEP-25	01-SEP-25	1,84,14,55
1060	CHAMPAWAT	V	N	4	N	205980051 03 00 06	01-SEP-25	01-SEP-25	33,69,43
1061	CHAMPAWAT	V	N	5	N	205980051 03 00 01	01-SEP-25	19-SEP-25	5,69,06
1062	CHAMPAWAT	V	N	5	N	205980051 03 00 03	01-SEP-25	19-SEP-25	2,91,11
1063	CHAMPAWAT	V	N	6	N	205980051 03 00 01	01-SEP-25	20-SEP-25	3,98,00
1064	CHAMPAWAT	V	N	6	N	205980051 03 00 06	01-SEP-25	20-SEP-25	50,50
1065	CHAMPAWAT	V	N	6	N	205980051 03 00 03	01-SEP-25	20-SEP-25	2,18,90

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	CHAMPAWAT	V	N	1	N	205980001 05 00 02	01-SEP-25	01-SEP-25	7,20,00
1067	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-SEP-25	01-SEP-25	6,01,70
1068	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-SEP-25	01-SEP-25	97,19,00
1069	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-SEP-25	01-SEP-25	53,45,45
1070	CHAMPAWAT	V	N	2	N	205980001 05 00 02	01-SEP-25	04-SEP-25	9,18,04
1071	CHAMPAWAT	V	N	3	N	205980051 03 00 03	01-SEP-25	01-SEP-25	95,72,20
1072	CHAMPAWAT	V	N	3	N	205980051 03 00 10	01-SEP-25	04-SEP-25	3,30,28
1073	CHAMPAWAT	V	N	3	N	205980051 03 00 06	01-SEP-25	01-SEP-25	14,43,30
1074	CHAMPAWAT	V	N	3	N	205980051 03 00 01	01-SEP-25	01-SEP-25	1,74,04,00
1075	CHAMPAWAT	V	N	8	N	205980051 03 00 03	01-SEP-25	30-SEP-25	94,57,25
1076	CHAMPAWAT	V	N	8	N	205980051 03 00 01	01-SEP-25	30-SEP-25	1,71,95,00
1077	CHAMPAWAT	V	N	8	N	205980051 03 00 06	01-SEP-25	30-SEP-25	14,33,30

DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-SEP-25	01-SEP-25	91,73,45
1079	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-SEP-25	01-SEP-25	18,47,42
1080	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-SEP-25	01-SEP-25	1,66,79,00

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DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1081	CHAMPAWAT	V	N	4	N	205980051 03 00 04	01-SEP-25	22-SEP-25	65,38
1082	CHAMPAWAT	V	N	5	N	205980051 03 00 26	01-SEP-25	22-SEP-25	2,00,00

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	BAGESHWAR	V	N	10	N	205980051 03 00 01	01-SEP-25	29-SEP-25	3,66,40
1084	BAGESHWAR	V	N	10	N	205980051 03 00 03	01-SEP-25	29-SEP-25	2,00,20
1085	BAGESHWAR	V	N	10	N	205980001 05 00 02	01-SEP-25	17-SEP-25	1,29,27
1086	BAGESHWAR	V	N	10	N	205980051 03 00 06	01-SEP-25	29-SEP-25	28,80
1087	BAGESHWAR	V	N	11	N	205980051 03 00 06	01-SEP-25	30-SEP-25	21,35,68
1088	BAGESHWAR	V	N	11	N	205980051 03 00 01	01-SEP-25	30-SEP-25	2,70,49,40
1089	BAGESHWAR	V	N	11	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,48,74,20
1090	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-SEP-25	01-SEP-25	1,56,14,50
1091	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-SEP-25	01-SEP-25	2,83,33,00
1092	BAGESHWAR	V	N	2	N	205980051 03 00 06	01-SEP-25	01-SEP-25	22,00,98
1093	BAGESHWAR	V	N	4	N	205980051 03 00 01	01-SEP-25	08-SEP-25	3,01,00
1094	BAGESHWAR	V	N	4	N	205980051 03 00 06	01-SEP-25	08-SEP-25	32,30
1095	BAGESHWAR	V	N	4	N	205980051 03 00 03	01-SEP-25	08-SEP-25	1,65,55
1096	BAGESHWAR	V	N	6	N	205980051 03 00 10	01-SEP-25	02-SEP-25	68,38
1097	BAGESHWAR	V	N	7	N	205980001 05 00 02	01-SEP-25	06-SEP-25	9,60,00
1098	BAGESHWAR	V	N	7	N	205980051 03 00 01	01-SEP-25	29-SEP-25	3,77,40
1099	BAGESHWAR	V	N	7	N	205980051 03 00 03	01-SEP-25	29-SEP-25	2,06,25
1100	BAGESHWAR	V	N	7	N	205980051 03 00 06	01-SEP-25	29-SEP-25	28,80
1101	BAGESHWAR	V	N	8	N	205980051 03 00 01	01-SEP-25	29-SEP-25	12,62,00
1102	BAGESHWAR	V	N	8	N	205980051 03 00 06	01-SEP-25	29-SEP-25	55,00
1103	BAGESHWAR	V	N	8	N	205980051 03 00 03	01-SEP-25	29-SEP-25	6,94,10
1104	BAGESHWAR	V	N	8	N	205980051 03 00 04	01-SEP-25	16-SEP-25	12,25
1105	BAGESHWAR	V	N	9	N	205980051 03 00 06	01-SEP-25	29-SEP-25	28,80
1106	BAGESHWAR	V	N	9	N	205980051 03 00 03	01-SEP-25	29-SEP-25	2,06,25
1107	BAGESHWAR	V	N	9	N	205980051 03 00 01	01-SEP-25	29-SEP-25	3,77,40

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-SEP-25	01-SEP-25	87,16,00
1109	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-SEP-25	01-SEP-25	47,93,80
1110	BAGESHWAR	V	N	1	N	205980001 05 00 02	01-SEP-25	01-SEP-25	7,20,00
1111	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-SEP-25	01-SEP-25	7,14,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1112	BAGESHWAR	V	N	11	N	205980051 03 00 29	01-SEP-25	23-SEP-25	9,78,69
1113	BAGESHWAR	V	N	12	N	205980051 03 00 04	01-SEP-25	23-SEP-25	1,56,80
1114	BAGESHWAR	V	N	2	N	205980053 02 00 51	01-SEP-25	01-SEP-25	17,23,39
1115	BAGESHWAR	V	N	3	N	205980051 03 00 01	01-SEP-25	01-SEP-25	1,41,14,50
1116	BAGESHWAR	V	N	3	N	205980051 03 00 03	01-SEP-25	01-SEP-25	76,80,20
1117	BAGESHWAR	V	N	3	N	205980001 05 00 02	01-SEP-25	01-SEP-25	11,86,20
1118	BAGESHWAR	V	N	3	N	205980051 03 00 06	01-SEP-25	01-SEP-25	12,90,10
1119	BAGESHWAR	V	N	4	N	205980053 02 00 51	01-SEP-25	01-SEP-25	23,75,90
1120	BAGESHWAR	V	N	5	N	205980051 03 00 03	01-SEP-25	22-SEP-25	2,69,50
1121	BAGESHWAR	V	N	5	N	205980051 03 00 06	01-SEP-25	22-SEP-25	40,60
1122	BAGESHWAR	V	N	5	N	205980053 02 00 51	01-SEP-25	01-SEP-25	23,00,71
1123	BAGESHWAR	V	N	5	N	205980051 03 00 01	01-SEP-25	22-SEP-25	4,90,00
1124	BAGESHWAR	V	N	9	N	205980051 03 00 08	01-SEP-25	15-SEP-25	2,68,62

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	RUDRAPRAYAG	V	N	2	N	205980051 03 00 08	01-SEP-25	03-SEP-25	2,40,00
1126	RUDRAPRAYAG	V	N	3	N	205980001 05 00 02	01-SEP-25	03-SEP-25	2,40,00
1127	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-SEP-25	18-SEP-25	3,59,00
1128	RUDRAPRAYAG	V	N	3	N	205980051 03 00 03	01-SEP-25	18-SEP-25	1,97,45
1129	RUDRAPRAYAG	V	N	3	N	205980051 03 00 06	01-SEP-25	18-SEP-25	26,30
1130	RUDRAPRAYAG	V	N	4	N	205980051 03 00 03	01-SEP-25	18-SEP-25	2,26,17
1131	RUDRAPRAYAG	V	N	4	N	205980051 03 00 06	01-SEP-25	18-SEP-25	26,30
1132	RUDRAPRAYAG	V	N	4	N	205980051 03 00 01	01-SEP-25	18-SEP-25	3,59,00
1133	RUDRAPRAYAG	V	N	8	N	205980051 03 00 03	01-SEP-25	30-SEP-25	92,81,80
1134	RUDRAPRAYAG	V	N	8	N	205980051 03 00 01	01-SEP-25	30-SEP-25	1,68,76,00
1135	RUDRAPRAYAG	V	N	8	N	205980051 03 00 06	01-SEP-25	30-SEP-25	15,02,20

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	RUDRAPRAYAG	V	N	1	N	205980051 03 00 03	01-SEP-25	01-SEP-25	1,95,34,90
1137	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-SEP-25	01-SEP-25	3,55,18,00
1138	RUDRAPRAYAG	V	N	1	N	205980051 03 00 06	01-SEP-25	01-SEP-25	27,39,53
1139	RUDRAPRAYAG	V	N	10	N	205980051 03 00 01	01-SEP-25	30-SEP-25	3,51,21,00
1140	RUDRAPRAYAG	V	N	10	N	205980051 03 00 06	01-SEP-25	30-SEP-25	27,66,83
1141	RUDRAPRAYAG	V	N	10	N	205980051 03 00 03	01-SEP-25	30-SEP-25	1,93,16,55
1142	RUDRAPRAYAG	V	N	6	N	205980001 05 00 02	01-SEP-25	16-SEP-25	9,80,65

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DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1143	RUDRAPRAYAG	V	N	1	N	205980001 05 00 02	01-SEP-25	02-SEP-25	4,80,00
1144	RUDRAPRAYAG	V	N	10	N	205980001 05 00 02	01-SEP-25	30-SEP-25	4,80,00
1145	RUDRAPRAYAG	V	N	2	N	205980051 03 00 06	01-SEP-25	10-SEP-25	53
1146	RUDRAPRAYAG	V	N	2	N	205980051 03 00 03	01-SEP-25	10-SEP-25	8,80
1147	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-SEP-25	10-SEP-25	16,00
1148	RUDRAPRAYAG	V	N	4	N	205980001 05 00 02	01-SEP-25	05-SEP-25	20,80,40

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	RUDRAPRAYAG	V	N	5	N	205980051 03 00 08	01-SEP-25	08-SEP-25	4,80,00
1150	RUDRAPRAYAG	V	N	9	N	205980051 03 00 06	01-SEP-25	30-SEP-25	17,79,35
1151	RUDRAPRAYAG	V	N	9	N	205980051 03 00 01	01-SEP-25	30-SEP-25	1,79,26,00
1152	RUDRAPRAYAG	V	N	9	N	205980051 03 00 03	01-SEP-25	30-SEP-25	98,59,30

Count: 1152

Total: 518177599

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	1	N	221680001 02 00 51	01-SEP-25	22-SEP-25	45,88,58
2	DEHRADUN	C	N	2	N	221680001 02 00 51	01-SEP-25	30-SEP-25	2,35,47

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	HALDWANI	V	N	1	N	221680001 03 01 51	01-SEP-25	11-SEP-25	24,88,50

DDO- 36004229 EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	NAINITAL	C	N	2	N	221680001 02 00 22	01-SEP-25	12-SEP-25	1,75,28
5	NAINITAL	C	N	3	N	221680001 02 00 22	01-SEP-25	12-SEP-25	4,82,02

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	NAINITAL	V	N	1	N	221680001 03 01 51	01-SEP-25	11-SEP-25	19,74,83

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	PITHORAGARH	V	N	1	N	221680001 03 01 51	01-SEP-25	15-SEP-25	14,48,16

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	NARENDRA NAGAR	V	N	1	N	221680001 03 01 51	01-SEP-25	19-SEP-25	49,23,50
9	NARENDRA NAGAR	V	N	2	N	221680001 03 01 51	01-SEP-25	19-SEP-25	49,32,50
10	NARENDRA NAGAR	V	N	3	N	221680001 03 01 51	01-SEP-25	22-SEP-25	49,31,45

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	CHAMOLI	V	N	1	N	221680001 03 01 51	01-SEP-25	08-SEP-25	10,16,71

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	CHAMOLI	V	N	2	N	221680001 03 01 51	01-SEP-25	29-SEP-25	24,70,95

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

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DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	UTTARKASHI	V	N	1	N	221680001 03 01 51	01-SEP-25	01-SEP-25	35,47,52

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	UTTARKASHI	V	N	2	N	221680001 03 01 51	01-SEP-25	17-SEP-25	16,44,68

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	ROORKEE	V	N	1	N	221680001 03 01 51	01-SEP-25	30-SEP-25	2,37,18

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	HARIDWAR	V	N	1	N	221680001 03 01 51	01-SEP-25	01-SEP-25	48,10,00

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	CHAMPAWAT	V	N	1	N	221680001 03 01 51	01-SEP-25	29-SEP-25	2,43,55

Count: 17

Total: 4015088

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	305404337	03	01 51	01-SEP-25	09-SEP-25	13,73,38
2	DEHRADUN	V	N	11	N	305404337	03	01 51	01-SEP-25	09-SEP-25	24,63,84
3	DEHRADUN	V	N	12	N	305404337	03	01 51	01-SEP-25	09-SEP-25	2,48,96
4	DEHRADUN	V	N	13	N	305404337	03	01 51	01-SEP-25	09-SEP-25	24,91,42
5	DEHRADUN	V	N	2	N	305404337	03	09 27	01-SEP-25	02-SEP-25	30,00
6	DEHRADUN	C	N	25	N	305404337	06	00 42	01-SEP-25	12-SEP-25	2,91,20
7	DEHRADUN	V	N	26	N	305404337	03	01 51	01-SEP-25	12-SEP-25	48,87,88
8	DEHRADUN	V	N	32	N	305404337	03	01 51	01-SEP-25	15-SEP-25	1,73,46,13
9	DEHRADUN	V	N	33	N	305404337	03	01 51	01-SEP-25	15-SEP-25	49,39,79
10	DEHRADUN	V	N	34	N	305404337	03	01 51	01-SEP-25	15-SEP-25	49,51,94
11	DEHRADUN	V	N	35	N	305404337	03	01 51	01-SEP-25	15-SEP-25	49,45,11
12	DEHRADUN	V	N	37	N	305404337	03	01 51	01-SEP-25	15-SEP-25	4,87,81
13	DEHRADUN	V	N	38	N	305404337	03	01 51	01-SEP-25	15-SEP-25	19,80,32
14	DEHRADUN	V	N	39	N	305404337	03	01 51	01-SEP-25	15-SEP-25	49,09,81
15	DEHRADUN	V	N	40	N	305404337	03	01 51	01-SEP-25	15-SEP-25	56,87,65
16	DEHRADUN	V	N	41	N	305404337	03	01 51	01-SEP-25	15-SEP-25	48,73,28
17	DEHRADUN	V	N	42	N	305404337	03	01 51	01-SEP-25	15-SEP-25	30,84,18
18	DEHRADUN	V	N	43	N	305404337	03	01 51	01-SEP-25	15-SEP-25	44,46,21
19	DEHRADUN	V	N	44	N	305404337	03	01 51	01-SEP-25	15-SEP-25	49,35,65
20	DEHRADUN	V	N	45	N	305404337	03	01 51	01-SEP-25	15-SEP-25	2,49,07
21	DEHRADUN	V	N	46	N	305404337	03	01 51	01-SEP-25	15-SEP-25	4,84,05
22	DEHRADUN	V	N	47	N	305404337	03	01 51	01-SEP-25	15-SEP-25	23,79,73
23	DEHRADUN	V	N	48	N	305404337	03	01 51	01-SEP-25	15-SEP-25	25,06,15
24	DEHRADUN	V	N	49	N	305404337	03	01 51	01-SEP-25	15-SEP-25	44,94,10
25	DEHRADUN	V	N	5	N	305404337	03	01 51	01-SEP-25	04-SEP-25	24,86,77
26	DEHRADUN	V	N	51	N	305404337	03	01 51	01-SEP-25	15-SEP-25	46,39,52
27	DEHRADUN	V	N	52	N	305404337	03	01 51	01-SEP-25	15-SEP-25	11,35,88
28	DEHRADUN	V	N	53	N	305404337	03	01 51	01-SEP-25	15-SEP-25	22,44,18
29	DEHRADUN	V	N	54	N	305404337	03	01 51	01-SEP-25	15-SEP-25	26,77,82
30	DEHRADUN	V	N	55	N	305404337	03	01 51	01-SEP-25	15-SEP-25	47,67,86
31	DEHRADUN	V	N	56	N	305404337	03	01 51	01-SEP-25	15-SEP-25	32,39,08
32	DEHRADUN	V	N	57	N	305404337	03	01 51	01-SEP-25	15-SEP-25	48,75,08
33	DEHRADUN	V	N	6	N	305404337	03	01 51	01-SEP-25	04-SEP-25	13,64,74
34	DEHRADUN	V	N	8	N	305404337	03	01 51	01-SEP-25	09-SEP-25	35,83
35	DEHRADUN	V	N	9	N	305404337	03	11 51	01-SEP-25	09-SEP-25	66,62

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

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DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	C	N	27	N	305404337 06 00 42	01-SEP-25	12-SEP-25	1,60,00
37	DEHRADUN	V	N	58	N	305404337 03 01 51	01-SEP-25	20-SEP-25	24,07,59

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	29	N	305404337 03 01 51	01-SEP-25	12-SEP-25	3,00,81,78
39	DEHRADUN	V	N	59	N	305404337 03 01 51	01-SEP-25	20-SEP-25	79,52
40	DEHRADUN	V	N	60	N	305404337 03 01 51	01-SEP-25	20-SEP-25	66,27

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	14	N	305404337 03 01 51	01-SEP-25	10-SEP-25	21,26,66
42	DEHRADUN	V	N	16	N	305404337 03 01 51	01-SEP-25	10-SEP-25	12,83,88
43	DEHRADUN	V	N	17	N	305404337 03 01 51	01-SEP-25	10-SEP-25	34,88,59
44	DEHRADUN	V	N	23	N	305404337 03 01 51	01-SEP-25	12-SEP-25	54,41,69
45	DEHRADUN	V	N	28	N	305404337 03 01 51	01-SEP-25	12-SEP-25	7,25,57,10
46	DEHRADUN	V	N	31	N	305404337 03 01 51	01-SEP-25	12-SEP-25	95,58,00
47	DEHRADUN	V	N	36	N	305404337 03 01 51	01-SEP-25	16-SEP-25	24,08,97
48	DEHRADUN	V	N	50	N	305404337 03 01 51	01-SEP-25	16-SEP-25	7,07,16

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	1	N	305404337 03 01 51	01-SEP-25	03-SEP-25	12,13,90
50	DEHRADUN	V	N	15	N	305404337 03 01 51	01-SEP-25	10-SEP-25	50,00,00
51	DEHRADUN	V	N	18	N	305404337 03 01 51	01-SEP-25	11-SEP-25	1,54,58
52	DEHRADUN	V	N	19	N	305404337 03 01 51	01-SEP-25	11-SEP-25	94,40
53	DEHRADUN	V	N	20	N	305404337 03 01 51	01-SEP-25	11-SEP-25	1,54,58
54	DEHRADUN	V	N	21	N	305404337 03 01 51	01-SEP-25	11-SEP-25	3,77,04
55	DEHRADUN	V	N	22	N	305404337 03 01 51	01-SEP-25	11-SEP-25	5,41,62
56	DEHRADUN	V	N	24	N	305404337 03 01 51	01-SEP-25	12-SEP-25	3,10,58
57	DEHRADUN	V	N	3	N	305404337 03 01 51	01-SEP-25	03-SEP-25	2,47,80
58	DEHRADUN	V	N	30	N	305404337 03 01 51	01-SEP-25	12-SEP-25	4,65,86
59	DEHRADUN	V	N	4	N	305404337 03 01 51	01-SEP-25	03-SEP-25	6,06,95
60	DEHRADUN	V	N	61	N	305404337 03 01 51	01-SEP-25	20-SEP-25	9,91,20
61	DEHRADUN	V	N	63	N	305404337 03 01 51	01-SEP-25	30-SEP-25	20,00,60
62	DEHRADUN	V	N	7	N	305404337 03 01 51	01-SEP-25	06-SEP-25	35,40,00

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DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	62	N	305404337 03 01 51	01-SEP-25	29-SEP-25	2,64,58,18

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	HALDWANI	C	N	1	N	305404337 06 00 42	01-SEP-25	12-SEP-25	3,30,00
65	HALDWANI	V	N	10	N	305404337 03 01 51	01-SEP-25	29-SEP-25	24,88,08
66	HALDWANI	V	N	11	N	305404337 03 01 51	01-SEP-25	29-SEP-25	24,63,42
67	HALDWANI	V	N	12	N	305404337 03 01 51	01-SEP-25	29-SEP-25	44,53,98
68	HALDWANI	V	N	13	N	305404337 03 01 51	01-SEP-25	29-SEP-25	24,90,19
69	HALDWANI	V	N	14	N	305404337 03 01 51	01-SEP-25	29-SEP-25	23,98,75
70	HALDWANI	V	N	15	N	305404337 03 01 51	01-SEP-25	29-SEP-25	24,73,43
71	HALDWANI	V	N	16	N	305404337 03 01 51	01-SEP-25	29-SEP-25	34,18,17
72	HALDWANI	V	N	17	N	305404337 03 01 51	01-SEP-25	29-SEP-25	24,86,07
73	HALDWANI	V	N	18	N	305404337 03 01 51	01-SEP-25	30-SEP-25	19,20,76
74	HALDWANI	V	N	19	N	305404337 03 01 51	01-SEP-25	30-SEP-25	19,99,49
75	HALDWANI	C	N	2	N	305404337 06 00 42	01-SEP-25	12-SEP-25	3,30,00
76	HALDWANI	V	N	20	N	305404337 03 01 51	01-SEP-25	30-SEP-25	19,68,04
77	HALDWANI	V	N	21	N	305404337 03 01 51	01-SEP-25	30-SEP-25	29,72,14
78	HALDWANI	V	N	22	N	305404337 03 01 51	01-SEP-25	30-SEP-25	39,14,05
79	HALDWANI	V	N	23	N	305404337 03 01 51	01-SEP-25	30-SEP-25	23,93,68
80	HALDWANI	V	N	24	N	305404337 03 01 51	01-SEP-25	30-SEP-25	19,72,67
81	HALDWANI	V	N	25	N	305404337 03 01 51	01-SEP-25	30-SEP-25	49,17,70
82	HALDWANI	V	N	26	N	305404337 03 01 51	01-SEP-25	30-SEP-25	34,32,67
83	HALDWANI	V	N	27	N	305404337 03 01 51	01-SEP-25	30-SEP-25	19,94,46
84	HALDWANI	V	N	28	N	305404337 03 01 51	01-SEP-25	30-SEP-25	91,41,60
85	HALDWANI	V	N	3	N	305403337 05 00 51	01-SEP-25	17-SEP-25	1,12,08
86	HALDWANI	V	N	4	N	305403337 05 00 51	01-SEP-25	17-SEP-25	1,47,43
87	HALDWANI	V	N	5	N	305403337 05 00 51	01-SEP-25	17-SEP-25	1,47,43
88	HALDWANI	V	N	6	N	305403337 05 00 51	01-SEP-25	17-SEP-25	1,12,08
89	HALDWANI	V	N	7	N	305403337 05 00 51	01-SEP-25	25-SEP-25	2,00,47,07
90	HALDWANI	V	N	8	N	305403337 05 00 51	01-SEP-25	29-SEP-25	9,51,55
91	HALDWANI	V	N	9	N	305404337 03 01 51	01-SEP-25	29-SEP-25	24,75,56

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	NAINITAL	V	N	2	N	305403337 05 00 51	01-SEP-25	08-SEP-25	2,24,54,19
93	NAINITAL	V	N	24	N	305404337 03 01 51	01-SEP-25	10-SEP-25	1,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	NAINITAL	V	N	25	N	305404337 03 01 51	01-SEP-25	10-SEP-25	1,07,91
95	NAINITAL	V	N	26	N	305404337 03 01 51	01-SEP-25	10-SEP-25	5,23,31
96	NAINITAL	V	N	27	N	305403337 05 00 51	01-SEP-25	11-SEP-25	1,88,80
97	NAINITAL	V	N	28	N	305404337 03 11 51	01-SEP-25	12-SEP-25	14,91,40
98	NAINITAL	V	N	29	N	305404337 03 01 51	01-SEP-25	12-SEP-25	99,99,82
99	NAINITAL	V	N	3	N	305403337 05 00 51	01-SEP-25	08-SEP-25	2,06,14,33
100	NAINITAL	V	N	30	N	305404337 03 01 51	01-SEP-25	12-SEP-25	17,96,94
101	NAINITAL	V	N	31	N	305404337 03 01 51	01-SEP-25	12-SEP-25	17,36,37
102	NAINITAL	V	N	33	N	305404337 03 01 51	01-SEP-25	16-SEP-25	73,46,05
103	NAINITAL	V	N	34	N	305404337 03 01 51	01-SEP-25	18-SEP-25	47,18,50
104	NAINITAL	V	N	36	N	305404337 03 01 51	01-SEP-25	22-SEP-25	11,90,16
105	NAINITAL	V	N	37	N	305404337 03 01 51	01-SEP-25	22-SEP-25	56,27,38
106	NAINITAL	V	N	49	N	305404337 03 11 51	01-SEP-25	30-SEP-25	2,47,80
107	NAINITAL	V	N	9	N	305404337 03 01 51	01-SEP-25	09-SEP-25	2,38,43

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	NAINITAL	V	N	1	N	305404337 03 01 51	01-SEP-25	01-SEP-25	75,93,62
109	NAINITAL	V	N	32	N	305404337 03 01 51	01-SEP-25	16-SEP-25	8,13,72,59
110	NAINITAL	V	N	39	N	305404337 03 01 51	01-SEP-25	25-SEP-25	3,15,00
111	NAINITAL	V	N	43	N	305404337 03 01 51	01-SEP-25	29-SEP-25	3,83,93
112	NAINITAL	V	N	44	N	305404337 03 01 51	01-SEP-25	29-SEP-25	3,99,20
113	NAINITAL	V	N	45	N	305404337 03 01 51	01-SEP-25	29-SEP-25	4,32,66
114	NAINITAL	V	N	46	N	305404337 03 01 51	01-SEP-25	29-SEP-25	1,76,52
115	NAINITAL	V	N	47	N	305404337 03 01 51	01-SEP-25	29-SEP-25	2,05,95
116	NAINITAL	V	N	48	N	305404337 03 01 51	01-SEP-25	30-SEP-25	24,95,83

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	NAINITAL	V	N	18	N	305404337 03 01 51	01-SEP-25	09-SEP-25	95,00,00
118	NAINITAL	V	N	35	N	305404337 03 01 51	01-SEP-25	19-SEP-25	97,46,95
119	NAINITAL	V	N	40	N	305404337 03 01 51	01-SEP-25	25-SEP-25	3,10,00
120	NAINITAL	V	N	41	N	305404337 03 01 51	01-SEP-25	26-SEP-25	49,24,85
121	NAINITAL	V	N	42	N	305404337 03 01 51	01-SEP-25	26-SEP-25	24,66,20
122	NAINITAL	V	N	50	N	305404337 03 01 51	01-SEP-25	30-SEP-25	1,39,27,93

DDO- 36004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	NAINITAL	C	N	10	N	305404337 06 00 42	01-SEP-25	08-SEP-25	7,00,00,00
124	NAINITAL	C	N	11	N	305404337 06 00 42	01-SEP-25	08-SEP-25	7,00,00,00
125	NAINITAL	C	N	12	N	305404337 06 00 42	01-SEP-25	08-SEP-25	7,00,00,00
126	NAINITAL	C	N	13	N	305404337 06 00 42	01-SEP-25	08-SEP-25	7,00,00,00
127	NAINITAL	C	N	14	N	305404337 06 00 42	01-SEP-25	08-SEP-25	7,00,00,00
128	NAINITAL	C	N	15	N	305404337 06 00 42	01-SEP-25	08-SEP-25	7,00,00,00
129	NAINITAL	C	N	16	N	305404337 06 00 42	01-SEP-25	08-SEP-25	7,00,00,00
130	NAINITAL	C	N	17	N	305404337 06 00 42	01-SEP-25	08-SEP-25	7,00,00,00
131	NAINITAL	C	N	19	N	305404337 06 00 42	01-SEP-25	08-SEP-25	7,00,00,00
132	NAINITAL	C	N	20	N	305404337 06 00 42	01-SEP-25	08-SEP-25	7,00,00,00
133	NAINITAL	C	N	21	N	305404337 06 00 42	01-SEP-25	08-SEP-25	3,99,48,03
134	NAINITAL	C	N	22	N	305404337 06 00 42	01-SEP-25	08-SEP-25	7,00,00,00
135	NAINITAL	C	N	23	N	305404337 06 00 42	01-SEP-25	08-SEP-25	7,00,00,00
136	NAINITAL	C	N	4	N	305404337 06 00 42	01-SEP-25	08-SEP-25	7,00,00,00
137	NAINITAL	C	N	5	N	305404337 06 00 42	01-SEP-25	08-SEP-25	7,00,00,00
138	NAINITAL	C	N	6	N	305404337 06 00 42	01-SEP-25	08-SEP-25	7,00,00,00
139	NAINITAL	C	N	7	N	305404337 06 00 42	01-SEP-25	08-SEP-25	7,00,00,00
140	NAINITAL	C	N	8	N	305404337 06 00 42	01-SEP-25	08-SEP-25	7,00,00,00

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	NAINITAL	V	N	38	N	305404337 03 01 51	01-SEP-25	23-SEP-25	24,92,16

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	ALMORA	V	N	1	N	305404337 03 01 51	01-SEP-25	01-SEP-25	11,11,91
143	ALMORA	V	N	2	N	305404337 03 01 51	01-SEP-25	01-SEP-25	77,13
144	ALMORA	V	N	26	N	305404337 03 01 51	01-SEP-25	10-SEP-25	10,17,51
145	ALMORA	V	N	3	N	305404337 03 01 51	01-SEP-25	01-SEP-25	9,52,79
146	ALMORA	V	N	4	N	305404337 03 01 51	01-SEP-25	01-SEP-25	51,42
147	ALMORA	V	N	42	N	305404337 03 01 51	01-SEP-25	24-SEP-25	50,43,65
148	ALMORA	V	N	43	N	305404337 03 11 51	01-SEP-25	24-SEP-25	3,53,77,19
149	ALMORA	V	N	44	N	305404337 03 11 51	01-SEP-25	24-SEP-25	2,60,46,92
150	ALMORA	V	N	5	N	305404337 03 01 51	01-SEP-25	01-SEP-25	70,81
151	ALMORA	V	N	50	N	305404337 03 01 51	01-SEP-25	24-SEP-25	48,92,91
152	ALMORA	V	N	6	N	305404337 03 01 51	01-SEP-25	01-SEP-25	72,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	ALMORA	V	N	10	N	305404337 03 01 51	01-SEP-25	06-SEP-25	11,13,07
154	ALMORA	V	N	11	N	305404337 03 01 51	01-SEP-25	06-SEP-25	27,29,25
155	ALMORA	V	N	12	N	305404337 03 11 51	01-SEP-25	06-SEP-25	93,35,57
156	ALMORA	V	N	15	N	305404337 03 01 51	01-SEP-25	08-SEP-25	2,49,02,64
157	ALMORA	V	N	17	N	305403337 05 00 51	01-SEP-25	09-SEP-25	26,51,44
158	ALMORA	V	N	19	N	305403337 05 00 51	01-SEP-25	09-SEP-25	4,16,35
159	ALMORA	V	N	20	N	305403337 05 00 51	01-SEP-25	09-SEP-25	5,08,90
160	ALMORA	V	N	21	N	305403337 05 00 51	01-SEP-25	09-SEP-25	24,75,63
161	ALMORA	V	N	22	N	305403337 05 00 51	01-SEP-25	09-SEP-25	2,21,65
162	ALMORA	V	N	24	N	305404337 03 01 51	01-SEP-25	10-SEP-25	3,75,83
163	ALMORA	V	N	25	N	305404337 03 01 51	01-SEP-25	10-SEP-25	24,02,07
164	ALMORA	V	N	47	N	305404337 03 11 51	01-SEP-25	25-SEP-25	2,78,97,62
165	ALMORA	V	N	56	N	305404337 03 01 51	01-SEP-25	29-SEP-25	13,94,40
166	ALMORA	V	N	63	N	305404337 03 01 51	01-SEP-25	29-SEP-25	22,03,56
167	ALMORA	V	N	64	N	305404337 03 01 51	01-SEP-25	29-SEP-25	5,51,45
168	ALMORA	V	N	65	N	305404337 03 01 51	01-SEP-25	29-SEP-25	99,37,37
169	ALMORA	V	N	66	N	305404337 03 11 51	01-SEP-25	29-SEP-25	13,98,07
170	ALMORA	V	N	67	N	305404337 03 11 51	01-SEP-25	29-SEP-25	11,37,40
171	ALMORA	V	N	68	N	305404337 03 11 51	01-SEP-25	29-SEP-25	20,83,13
172	ALMORA	V	N	7	N	305404337 03 01 51	01-SEP-25	01-SEP-25	2,49,97
173	ALMORA	V	N	72	N	305404337 03 11 51	01-SEP-25	30-SEP-25	13,74,08
174	ALMORA	V	N	8	N	305404337 03 01 51	01-SEP-25	04-SEP-25	15,99,81
175	ALMORA	V	N	9	N	305403337 05 00 51	01-SEP-25	06-SEP-25	1,58,79,25

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	ALMORA	V	N	30	N	305404337 03 01 51	01-SEP-25	12-SEP-25	8,35,45
177	ALMORA	C	N	32	N	305404337 06 00 42	01-SEP-25	12-SEP-25	10,00,00
178	ALMORA	V	N	33	N	305404337 03 01 51	01-SEP-25	12-SEP-25	23,11,47
179	ALMORA	C	N	34	N	305404337 06 00 42	01-SEP-25	12-SEP-25	40,00,00
180	ALMORA	V	N	36	N	305404337 03 01 51	01-SEP-25	12-SEP-25	9,63,12
181	ALMORA	C	N	37	N	305404337 06 00 42	01-SEP-25	12-SEP-25	20,00,00
182	ALMORA	V	N	41	N	305404337 03 01 51	01-SEP-25	12-SEP-25	24,64,91
183	ALMORA	V	N	52	N	305404337 03 01 51	01-SEP-25	25-SEP-25	8,61,25
184	ALMORA	V	N	54	N	305404337 03 01 51	01-SEP-25	26-SEP-25	18,51,89
185	ALMORA	V	N	55	N	305404337 03 01 51	01-SEP-25	26-SEP-25	8,79,10
186	ALMORA	V	N	59	N	305404337 03 01 51	01-SEP-25	29-SEP-25	5,66,40

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DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
187	ALMORA	V	N	62	N	305404337	03	01 51	01-SEP-25	29-SEP-25	1,41,60
188	ALMORA	V	N	71	N	305404337	03	01 51	01-SEP-25	29-SEP-25	9,97,82

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
189	ALMORA	V	N	13	N	305404337	03	01 51	01-SEP-25	08-SEP-25	48,52,49
190	ALMORA	V	N	14	N	305404337	03	01 51	01-SEP-25	08-SEP-25	47,21,90
191	ALMORA	V	N	16	N	305404337	03	01 51	01-SEP-25	08-SEP-25	57,97,86
192	ALMORA	V	N	18	N	305404337	03	01 51	01-SEP-25	09-SEP-25	43,16,03
193	ALMORA	V	N	23	N	305404337	03	01 51	01-SEP-25	09-SEP-25	5,73,48
194	ALMORA	V	N	27	N	305404337	03	01 51	01-SEP-25	11-SEP-25	6,10,10
195	ALMORA	V	N	28	N	305404337	03	01 51	01-SEP-25	11-SEP-25	2,51,88
196	ALMORA	V	N	29	N	305404337	03	01 51	01-SEP-25	12-SEP-25	97,55,89
197	ALMORA	V	N	31	N	305404337	03	01 51	01-SEP-25	12-SEP-25	19,65,43
198	ALMORA	V	N	35	N	305404337	03	01 51	01-SEP-25	12-SEP-25	41,19,57
199	ALMORA	V	N	38	N	305404337	03	01 51	01-SEP-25	12-SEP-25	4,84,94,24
200	ALMORA	V	N	39	N	305404337	03	01 51	01-SEP-25	12-SEP-25	9,42,94
201	ALMORA	V	N	40	N	305404337	03	01 51	01-SEP-25	12-SEP-25	46,96,27
202	ALMORA	V	N	45	N	305404337	03	01 51	01-SEP-25	25-SEP-25	28,04,59
203	ALMORA	V	N	46	N	305404337	03	01 51	01-SEP-25	25-SEP-25	96,35,30
204	ALMORA	V	N	48	N	305404337	03	01 51	01-SEP-25	25-SEP-25	94,37,76
205	ALMORA	V	N	49	N	305404337	03	01 51	01-SEP-25	25-SEP-25	45,90,77
206	ALMORA	V	N	51	N	305404337	03	01 51	01-SEP-25	24-SEP-25	42,26,13
207	ALMORA	V	N	53	N	305404337	03	01 51	01-SEP-25	24-SEP-25	13,92,72
208	ALMORA	V	N	57	N	305404337	03	01 51	01-SEP-25	29-SEP-25	6,84,99
209	ALMORA	V	N	58	N	305404337	03	01 51	01-SEP-25	29-SEP-25	98,28,66
210	ALMORA	V	N	60	N	305404337	03	01 51	01-SEP-25	29-SEP-25	12,64,15
211	ALMORA	V	N	61	N	305404337	03	01 51	01-SEP-25	29-SEP-25	92,97,55
212	ALMORA	V	N	69	N	305404337	03	01 51	01-SEP-25	29-SEP-25	12,71,61
213	ALMORA	V	N	70	N	305404337	03	01 51	01-SEP-25	29-SEP-25	5,90,00
214	ALMORA	V	N	73	N	305404337	03	01 51	01-SEP-25	30-SEP-25	8,05,20
215	ALMORA	V	N	74	N	305404337	03	01 51	01-SEP-25	30-SEP-25	12,59,67
216	ALMORA	V	N	75	N	305404337	03	01 51	01-SEP-25	30-SEP-25	15,18,75

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
217	PITHORAGARH	V	N	11	N	305404337	03	01 51	01-SEP-25	29-SEP-25	26,47,35

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DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	PITHORAGARH	V	N	4	N	305404337 03 01 51	01-SEP-25	11-SEP-25	14,74,52

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	PITHORAGARH	V	N	10	N	305404337 03 01 51	01-SEP-25	25-SEP-25	52,09
220	PITHORAGARH	V	N	5	N	305404337 03 01 51	01-SEP-25	25-SEP-25	43,40
221	PITHORAGARH	V	N	6	N	305404337 03 01 51	01-SEP-25	25-SEP-25	62,09
222	PITHORAGARH	V	N	7	N	305404337 03 01 51	01-SEP-25	25-SEP-25	62,09
223	PITHORAGARH	V	N	8	N	305404337 03 01 51	01-SEP-25	25-SEP-25	72,44
224	PITHORAGARH	V	N	9	N	305404337 03 01 51	01-SEP-25	25-SEP-25	1,34,53

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	PITHORAGARH	V	N	1	N	305404337 03 01 51	01-SEP-25	01-SEP-25	24,78,00
226	PITHORAGARH	V	N	12	N	305404337 03 01 51	01-SEP-25	29-SEP-25	24,69,60
227	PITHORAGARH	V	N	2	N	305404337 03 01 51	01-SEP-25	01-SEP-25	24,78,00
228	PITHORAGARH	V	N	3	N	305404337 03 01 51	01-SEP-25	03-SEP-25	22,90,24

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	NARENDRA NAGAR	V	N	1	N	305404337 03 01 51	01-SEP-25	22-SEP-25	49,81,52
230	NARENDRA NAGAR	V	N	2	N	305404337 03 01 51	01-SEP-25	22-SEP-25	49,66,92

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	CHAMOLI	V	N	13	N	305404337 03 01 51	01-SEP-25	08-SEP-25	24,09,26
232	CHAMOLI	V	N	17	N	305404337 03 01 51	01-SEP-25	09-SEP-25	79,90,51
233	CHAMOLI	V	N	18	N	305404337 03 01 51	01-SEP-25	09-SEP-25	24,89,49
234	CHAMOLI	V	N	19	N	305404337 03 01 51	01-SEP-25	09-SEP-25	24,87,94
235	CHAMOLI	V	N	20	N	305404337 03 01 51	01-SEP-25	10-SEP-25	1,55,76
236	CHAMOLI	V	N	21	N	305404337 03 01 51	01-SEP-25	10-SEP-25	22,21,00
237	CHAMOLI	V	N	22	N	305404337 03 01 51	01-SEP-25	16-SEP-25	23,17,99
238	CHAMOLI	V	N	23	N	305404337 03 01 51	01-SEP-25	16-SEP-25	49,43,81
239	CHAMOLI	V	N	25	N	305404337 03 01 51	01-SEP-25	16-SEP-25	24,97,92
240	CHAMOLI	V	N	26	N	305404337 03 01 51	01-SEP-25	16-SEP-25	24,84,66
241	CHAMOLI	V	N	27	N	305404337 03 09 27	01-SEP-25	18-SEP-25	1,27,44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	CHAMOLI	V	N	30	N	305404337 03 01 51	01-SEP-25	19-SEP-25	24,48,61
243	CHAMOLI	V	N	40	N	305404337 03 01 51	01-SEP-25	30-SEP-25	21,03,65
244	CHAMOLI	V	N	41	N	305404337 03 01 51	01-SEP-25	30-SEP-25	5,77,48

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	CHAMOLI	V	N	12	N	305404337 03 11 51	01-SEP-25	08-SEP-25	19,41,14
246	CHAMOLI	V	N	14	N	305404337 03 01 51	01-SEP-25	08-SEP-25	45,68
247	CHAMOLI	V	N	15	N	305404337 03 11 51	01-SEP-25	09-SEP-25	1,12,42,04

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	CHAMOLI	V	N	1	N	305404337 03 11 51	01-SEP-25	01-SEP-25	3,40,13,69
249	CHAMOLI	V	N	16	N	305404337 03 01 51	01-SEP-25	09-SEP-25	2,79,00
250	CHAMOLI	V	N	31	N	305404337 03 01 51	01-SEP-25	20-SEP-25	5,77,40
251	CHAMOLI	V	N	39	N	305404337 03 01 51	01-SEP-25	29-SEP-25	12,39,28

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	CHAMOLI	V	N	10	N	305404337 03 01 51	01-SEP-25	04-SEP-25	29,85
253	CHAMOLI	V	N	11	N	305404337 03 01 51	01-SEP-25	04-SEP-25	91,36
254	CHAMOLI	V	N	2	N	305404337 03 01 51	01-SEP-25	04-SEP-25	58,86
255	CHAMOLI	V	N	28	N	305404337 03 01 51	01-SEP-25	19-SEP-25	7,69,61
256	CHAMOLI	V	N	29	N	305404337 03 01 51	01-SEP-25	19-SEP-25	20,04,48
257	CHAMOLI	V	N	3	N	305404337 03 01 51	01-SEP-25	04-SEP-25	32,34
258	CHAMOLI	V	N	32	N	305404337 03 11 51	01-SEP-25	20-SEP-25	2,00,77
259	CHAMOLI	V	N	33	N	305404337 03 01 51	01-SEP-25	20-SEP-25	58,86
260	CHAMOLI	V	N	34	N	305404337 03 01 51	01-SEP-25	20-SEP-25	63,39
261	CHAMOLI	V	N	4	N	305404337 03 01 51	01-SEP-25	04-SEP-25	56,92
262	CHAMOLI	V	N	5	N	305404337 03 01 51	01-SEP-25	04-SEP-25	38,81
263	CHAMOLI	V	N	6	N	305404337 03 01 51	01-SEP-25	04-SEP-25	58,21
264	CHAMOLI	V	N	7	N	305404337 03 01 51	01-SEP-25	04-SEP-25	26,87
265	CHAMOLI	V	N	8	N	305404337 03 01 51	01-SEP-25	04-SEP-25	32,34
266	CHAMOLI	V	N	9	N	305404337 03 01 51	01-SEP-25	04-SEP-25	53,74

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

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DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	CHAMOLI	V	N	35	N	305404337 03 01 51	01-SEP-25	29-SEP-25	17,98
268	CHAMOLI	V	N	36	N	305404337 03 01 51	01-SEP-25	29-SEP-25	17,24,83
269	CHAMOLI	V	N	37	N	305404337 03 01 51	01-SEP-25	29-SEP-25	2,87,61
270	CHAMOLI	V	N	38	N	305404337 03 01 51	01-SEP-25	29-SEP-25	19,54,55

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	CHAMOLI	V	N	24	N	305404337 03 01 51	01-SEP-25	15-SEP-25	19,72,22

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	UTTARKASHI	V	N	19	N	305404337 03 01 51	01-SEP-25	17-SEP-25	30,00
273	UTTARKASHI	V	N	29	N	305404337 03 01 51	01-SEP-25	23-SEP-25	2,16,00
274	UTTARKASHI	V	N	3	N	305404337 03 01 51	01-SEP-25	01-SEP-25	9,89,75
275	UTTARKASHI	V	N	30	N	305404337 03 01 51	01-SEP-25	23-SEP-25	2,36,15
276	UTTARKASHI	C	N	5	N	305404337 06 00 42	01-SEP-25	03-SEP-25	75,00
277	UTTARKASHI	V	N	50	N	305404337 03 01 51	01-SEP-25	29-SEP-25	9,79,70
278	UTTARKASHI	C	N	6	N	305404337 06 00 42	01-SEP-25	03-SEP-25	30,00
279	UTTARKASHI	C	N	7	N	305404337 06 00 42	01-SEP-25	03-SEP-25	85,00

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	UTTARKASHI	V	N	1	N	305404337 03 01 51	01-SEP-25	01-SEP-25	1,31,89,39
281	UTTARKASHI	V	N	10	N	305404337 03 01 51	01-SEP-25	11-SEP-25	5,34,69
282	UTTARKASHI	V	N	11	N	305404337 03 01 51	01-SEP-25	11-SEP-25	5,34,69
283	UTTARKASHI	V	N	12	N	305404337 03 01 51	01-SEP-25	11-SEP-25	5,13,30
284	UTTARKASHI	V	N	13	N	305404337 03 01 51	01-SEP-25	11-SEP-25	4,91,91
285	UTTARKASHI	V	N	14	N	305404337 03 01 51	01-SEP-25	11-SEP-25	4,70,53
286	UTTARKASHI	V	N	16	N	305404337 03 01 51	01-SEP-25	17-SEP-25	3,10,00
287	UTTARKASHI	V	N	17	N	305404337 03 01 51	01-SEP-25	17-SEP-25	3,00,00
288	UTTARKASHI	V	N	18	N	305404337 03 01 51	01-SEP-25	17-SEP-25	3,10,00
289	UTTARKASHI	V	N	2	N	305404337 03 01 51	01-SEP-25	01-SEP-25	22,09,95
290	UTTARKASHI	V	N	20	N	305404337 03 01 51	01-SEP-25	17-SEP-25	2,80,00
291	UTTARKASHI	V	N	21	N	305404337 03 01 51	01-SEP-25	19-SEP-25	43,41,54
292	UTTARKASHI	C	N	22	N	305404337 06 00 42	01-SEP-25	19-SEP-25	3,45,00
293	UTTARKASHI	C	N	23	N	305404337 06 00 42	01-SEP-25	19-SEP-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	UTTARKASHI	C	N	24	N	305404337 06 00 42	01-SEP-25	19-SEP-25	5,00,00
295	UTTARKASHI	C	N	25	N	305404337 06 00 42	01-SEP-25	19-SEP-25	1,70,00
296	UTTARKASHI	V	N	4	N	305404337 03 01 51	01-SEP-25	01-SEP-25	1,46,41,61

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	UTTARKASHI	V	N	26	N	305404337 03 01 51	01-SEP-25	20-SEP-25	2,30,45

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	UTTARKASHI	V	N	15	N	305404337 03 01 51	01-SEP-25	12-SEP-25	10,00,00
299	UTTARKASHI	V	N	9	N	305404337 03 01 51	01-SEP-25	10-SEP-25	38,25,59

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	UTTARKASHI	V	N	27	N	305404337 03 01 51	01-SEP-25	22-SEP-25	18,21,44
301	UTTARKASHI	V	N	28	N	305404337 03 01 51	01-SEP-25	22-SEP-25	9,41,19
302	UTTARKASHI	V	N	31	N	305404337 03 01 51	01-SEP-25	24-SEP-25	46,48,09
303	UTTARKASHI	V	N	32	N	305404337 03 01 51	01-SEP-25	24-SEP-25	22,90,85
304	UTTARKASHI	V	N	33	N	305404337 03 01 51	01-SEP-25	24-SEP-25	16,32,96
305	UTTARKASHI	V	N	34	N	305404337 03 01 51	01-SEP-25	24-SEP-25	24,38,34
306	UTTARKASHI	V	N	35	N	305404337 03 01 51	01-SEP-25	24-SEP-25	72,20,33
307	UTTARKASHI	V	N	36	N	305404337 03 01 51	01-SEP-25	24-SEP-25	24,85,08
308	UTTARKASHI	V	N	37	N	305404337 03 01 51	01-SEP-25	24-SEP-25	33,80,19
309	UTTARKASHI	V	N	38	N	305404337 03 01 51	01-SEP-25	24-SEP-25	74,47,94
310	UTTARKASHI	V	N	39	N	305404337 03 01 51	01-SEP-25	24-SEP-25	2,45,44
311	UTTARKASHI	V	N	40	N	305404337 03 01 51	01-SEP-25	24-SEP-25	22,86,77
312	UTTARKASHI	V	N	41	N	305404337 03 01 51	01-SEP-25	29-SEP-25	19,21,79
313	UTTARKASHI	V	N	42	N	305404337 03 01 51	01-SEP-25	29-SEP-25	9,31,02
314	UTTARKASHI	V	N	43	N	305404337 03 01 51	01-SEP-25	29-SEP-25	6,55,25
315	UTTARKASHI	V	N	44	N	305404337 03 01 51	01-SEP-25	29-SEP-25	24,30,55
316	UTTARKASHI	V	N	45	N	305404337 03 01 51	01-SEP-25	29-SEP-25	9,23,94
317	UTTARKASHI	V	N	46	N	305404337 03 01 51	01-SEP-25	29-SEP-25	1,20,00
318	UTTARKASHI	V	N	47	N	305404337 03 01 51	01-SEP-25	29-SEP-25	14,82,63
319	UTTARKASHI	V	N	48	N	305404337 03 01 51	01-SEP-25	29-SEP-25	14,88,42
320	UTTARKASHI	V	N	49	N	305404337 03 01 51	01-SEP-25	29-SEP-25	9,73,15

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DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	UTTARKASHI	V	N	8	N	305404337 03 01 51	01-SEP-25	09-SEP-25	49,79,52

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	PAURI GARHWAL	V	N	30	N	305404337 03 01 51	01-SEP-25	26-SEP-25	29,13,50
323	PAURI GARHWAL	V	N	4	N	305404337 03 01 51	01-SEP-25	01-SEP-25	14,15,98
324	PAURI GARHWAL	V	N	7	N	305404337 03 01 51	01-SEP-25	01-SEP-25	13,26,44
325	PAURI GARHWAL	V	N	9	N	305404337 03 01 51	01-SEP-25	01-SEP-25	67,17,10

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	PAURI GARHWAL	V	N	11	N	305404337 03 01 51	01-SEP-25	10-SEP-25	15,19,00
327	PAURI GARHWAL	V	N	18	N	305404337 03 01 51	01-SEP-25	17-SEP-25	87,75,61
328	PAURI GARHWAL	V	N	25	N	305404337 03 01 51	01-SEP-25	22-SEP-25	23,54,10
329	PAURI GARHWAL	V	N	26	N	305404337 03 01 51	01-SEP-25	22-SEP-25	2,48,45
330	PAURI GARHWAL	V	N	27	N	305404337 03 01 51	01-SEP-25	22-SEP-25	24,65,68
331	PAURI GARHWAL	V	N	28	N	305404337 03 01 51	01-SEP-25	22-SEP-25	2,48,27
332	PAURI GARHWAL	V	N	29	N	305404337 03 01 51	01-SEP-25	22-SEP-25	31,62,79
333	PAURI GARHWAL	V	N	33	N	305404337 03 01 51	01-SEP-25	29-SEP-25	64,46,87
334	PAURI GARHWAL	V	N	6	N	305404337 03 01 51	01-SEP-25	01-SEP-25	9,73,02

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	PAURI GARHWAL	C	N	1	N	305404337 06 00 42	01-SEP-25	01-SEP-25	10,00,00
336	PAURI GARHWAL	V	N	16	N	305404337 03 01 51	01-SEP-25	17-SEP-25	19,42,99
337	PAURI GARHWAL	V	N	17	N	305404337 03 01 51	01-SEP-25	17-SEP-25	10,74,22,87
338	PAURI GARHWAL	V	N	19	N	305404337 03 01 51	01-SEP-25	17-SEP-25	23,78,50
339	PAURI GARHWAL	C	N	2	N	305404337 06 00 42	01-SEP-25	01-SEP-25	10,00,00
340	PAURI GARHWAL	V	N	20	N	305404337 03 01 51	01-SEP-25	17-SEP-25	48,63,32
341	PAURI GARHWAL	C	N	3	N	305404337 06 00 42	01-SEP-25	01-SEP-25	10,00,00
342	PAURI GARHWAL	V	N	31	N	305404337 03 01 51	01-SEP-25	29-SEP-25	9,90,58
343	PAURI GARHWAL	V	N	35	N	305404337 03 01 51	01-SEP-25	29-SEP-25	9,88,93
344	PAURI GARHWAL	C	N	5	N	305404337 06 00 42	01-SEP-25	01-SEP-25	5,00,00

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

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

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DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	PAURI GARHWAL	V	N	21	N	305404337 05 00 51	01-SEP-25	18-SEP-25	65,37,60
346	PAURI GARHWAL	V	N	22	N	305404337 05 00 51	01-SEP-25	18-SEP-25	14,57,40
347	PAURI GARHWAL	V	N	23	N	305404337 03 01 51	01-SEP-25	18-SEP-25	2,97,00

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	PAURI GARHWAL	V	N	10	N	305404337 03 01 51	01-SEP-25	06-SEP-25	26,74,20
349	PAURI GARHWAL	V	N	14	N	305404337 03 01 51	01-SEP-25	17-SEP-25	2,30,10
350	PAURI GARHWAL	V	N	15	N	305404337 03 11 51	01-SEP-25	17-SEP-25	51,77,56

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	PAURI GARHWAL	V	N	32	N	305404337 03 01 51	01-SEP-25	29-SEP-25	99,66,15
352	PAURI GARHWAL	V	N	34	N	305404337 03 01 51	01-SEP-25	29-SEP-25	3,90,74
353	PAURI GARHWAL	V	N	8	N	305404337 03 01 51	01-SEP-25	01-SEP-25	60,00,00

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	PAURI GARHWAL	V	N	12	N	305404337 03 01 51	01-SEP-25	12-SEP-25	5,00,00
355	PAURI GARHWAL	V	N	13	N	305404337 03 01 51	01-SEP-25	12-SEP-25	9,82,40
356	PAURI GARHWAL	V	N	24	N	305404337 03 01 51	01-SEP-25	20-SEP-25	38,06,70

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	KOTDWAR	V	N	1	N	305404337 03 01 51	01-SEP-25	11-SEP-25	1,25,55,93
358	KOTDWAR	V	N	2	N	305404337 03 01 51	01-SEP-25	19-SEP-25	33,69,01
359	KOTDWAR	V	N	3	N	305404337 03 01 51	01-SEP-25	26-SEP-25	4,34,05,64
360	KOTDWAR	V	N	4	N	305404337 03 11 51	01-SEP-25	26-SEP-25	67,84,71
361	KOTDWAR	V	N	5	N	305404337 03 01 51	01-SEP-25	26-SEP-25	2,49,91
362	KOTDWAR	V	N	6	N	305404337 03 01 51	01-SEP-25	26-SEP-25	8,05,21,57
363	KOTDWAR	V	N	7	N	305404337 03 01 51	01-SEP-25	26-SEP-25	1,44,47,33
364	KOTDWAR	V	N	8	N	305404337 03 01 51	01-SEP-25	26-SEP-25	2,37,95

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	LANSDOWN	V	N	1	N	305403337 05 00 51	01-SEP-25	04-SEP-25	5,76,00

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DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	LANSDOWN	V	N	10	N	305404337 03 01 51	01-SEP-25	22-SEP-25	14,33,70
367	LANSDOWN	V	N	11	N	305404337 03 01 51	01-SEP-25	29-SEP-25	13,80,60
368	LANSDOWN	V	N	12	N	305404337 03 01 51	01-SEP-25	29-SEP-25	23,36,40
369	LANSDOWN	V	N	13	N	305404337 03 01 51	01-SEP-25	29-SEP-25	48,97,52
370	LANSDOWN	V	N	14	N	305404337 03 01 51	01-SEP-25	29-SEP-25	9,82,35
371	LANSDOWN	V	N	15	N	305404337 03 01 51	01-SEP-25	29-SEP-25	48,80,48
372	LANSDOWN	V	N	16	N	305404337 03 01 51	01-SEP-25	29-SEP-25	9,82,70
373	LANSDOWN	V	N	2	N	305404337 03 11 51	01-SEP-25	04-SEP-25	3,30,40
374	LANSDOWN	V	N	3	N	305404337 03 01 51	01-SEP-25	04-SEP-25	49,65,44
375	LANSDOWN	V	N	4	N	305403337 05 00 51	01-SEP-25	22-SEP-25	4,57,61
376	LANSDOWN	V	N	5	N	305404337 03 11 51	01-SEP-25	22-SEP-25	3,00,90
377	LANSDOWN	V	N	6	N	305403337 05 00 51	01-SEP-25	22-SEP-25	2,32,45
378	LANSDOWN	V	N	7	N	305403337 05 00 51	01-SEP-25	22-SEP-25	32,00
379	LANSDOWN	V	N	8	N	305403337 05 00 51	01-SEP-25	22-SEP-25	1,51,81
380	LANSDOWN	V	N	9	N	305404337 03 01 51	01-SEP-25	22-SEP-25	59,00

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	TEHRI GARHWAL	V	N	1	N	305404337 03 01 51	01-SEP-25	03-SEP-25	50,34
382	TEHRI GARHWAL	V	N	31	N	305403337 05 00 51	01-SEP-25	09-SEP-25	3,00,00
383	TEHRI GARHWAL	V	N	38	N	305404337 03 01 51	01-SEP-25	15-SEP-25	82,00
384	TEHRI GARHWAL	V	N	45	N	305404337 03 01 51	01-SEP-25	25-SEP-25	14,60,25
385	TEHRI GARHWAL	V	N	46	N	305403337 05 00 51	01-SEP-25	25-SEP-25	24,88,74
386	TEHRI GARHWAL	V	N	47	N	305403337 05 00 51	01-SEP-25	24-SEP-25	3,28,60

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	TEHRI GARHWAL	V	N	35	N	305404337 03 01 51	01-SEP-25	10-SEP-25	1,19,83,53
388	TEHRI GARHWAL	V	N	39	N	305404337 03 01 51	01-SEP-25	16-SEP-25	26,01,63
389	TEHRI GARHWAL	V	N	40	N	305404337 03 01 51	01-SEP-25	16-SEP-25	37,09,20
390	TEHRI GARHWAL	V	N	44	N	305404337 03 01 51	01-SEP-25	25-SEP-25	40,31,88

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	TEHRI GARHWAL	V	N	11	N	305404337 03 01 51	01-SEP-25	06-SEP-25	1,08,50
392	TEHRI GARHWAL	V	N	18	N	305404337 03 01 51	01-SEP-25	06-SEP-25	74,87

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DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	TEHRI GARHWAL	V	N	28	N	305404337 03 01 51	01-SEP-25	06-SEP-25	11,30,15
394	TEHRI GARHWAL	V	N	29	N	305404337 03 01 51	01-SEP-25	06-SEP-25	3,15,00
395	TEHRI GARHWAL	V	N	33	N	305404337 03 01 51	01-SEP-25	10-SEP-25	21,26,97
396	TEHRI GARHWAL	V	N	34	N	305404337 03 01 51	01-SEP-25	10-SEP-25	48,70,65
397	TEHRI GARHWAL	V	N	36	N	305404337 03 01 51	01-SEP-25	10-SEP-25	6,98,80
398	TEHRI GARHWAL	V	N	37	N	305404337 03 01 51	01-SEP-25	12-SEP-25	27,73,45
399	TEHRI GARHWAL	V	N	48	N	305404337 03 01 51	01-SEP-25	26-SEP-25	20,12,09
400	TEHRI GARHWAL	V	N	49	N	305404337 03 01 51	01-SEP-25	26-SEP-25	2,97,60
401	TEHRI GARHWAL	V	N	50	N	305404337 03 01 51	01-SEP-25	26-SEP-25	2,88,00
402	TEHRI GARHWAL	V	N	51	N	305404337 03 01 51	01-SEP-25	26-SEP-25	1,11,00
403	TEHRI GARHWAL	V	N	52	N	305404337 03 01 51	01-SEP-25	26-SEP-25	1,06,20
404	TEHRI GARHWAL	V	N	53	N	305404337 03 01 51	01-SEP-25	26-SEP-25	1,05,00
405	TEHRI GARHWAL	V	N	54	N	305404337 03 01 51	01-SEP-25	26-SEP-25	77,51
406	TEHRI GARHWAL	V	N	55	N	305404337 03 01 51	01-SEP-25	26-SEP-25	1,06,20
407	TEHRI GARHWAL	V	N	56	N	305404337 03 01 51	01-SEP-25	26-SEP-25	6,14,58
408	TEHRI GARHWAL	V	N	57	N	305404337 03 01 51	01-SEP-25	26-SEP-25	1,88,33
409	TEHRI GARHWAL	V	N	62	N	305404337 03 01 51	01-SEP-25	30-SEP-25	23,99,70
410	TEHRI GARHWAL	V	N	63	N	305404337 03 01 51	01-SEP-25	30-SEP-25	20,08,55
411	TEHRI GARHWAL	V	N	64	N	305404337 03 01 51	01-SEP-25	30-SEP-25	1,09,81
412	TEHRI GARHWAL	V	N	65	N	305404337 03 01 51	01-SEP-25	30-SEP-25	16,23,65
413	TEHRI GARHWAL	V	N	66	N	305404337 03 01 51	01-SEP-25	30-SEP-25	12,39,00
414	TEHRI GARHWAL	V	N	9	N	305404337 03 01 51	01-SEP-25	06-SEP-25	3,15,00

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	TEHRI GARHWAL	V	N	10	N	305404337 03 01 51	01-SEP-25	06-SEP-25	49,12,79
416	TEHRI GARHWAL	V	N	12	N	305404337 03 01 51	01-SEP-25	06-SEP-25	19,35,41
417	TEHRI GARHWAL	V	N	13	N	305404337 03 01 51	01-SEP-25	06-SEP-25	19,49,01
418	TEHRI GARHWAL	V	N	14	N	305404337 03 01 51	01-SEP-25	06-SEP-25	19,93,73
419	TEHRI GARHWAL	V	N	15	N	305404337 03 01 51	01-SEP-25	06-SEP-25	49,41,66
420	TEHRI GARHWAL	V	N	16	N	305404337 03 01 51	01-SEP-25	06-SEP-25	49,69,69
421	TEHRI GARHWAL	V	N	17	N	305404337 03 01 51	01-SEP-25	06-SEP-25	23,23,54
422	TEHRI GARHWAL	V	N	19	N	305404337 03 01 51	01-SEP-25	06-SEP-25	60,16,88
423	TEHRI GARHWAL	V	N	2	N	305404337 03 01 51	01-SEP-25	06-SEP-25	38,25,56
424	TEHRI GARHWAL	V	N	20	N	305404337 03 01 51	01-SEP-25	06-SEP-25	19,49,37
425	TEHRI GARHWAL	V	N	21	N	305404337 03 01 51	01-SEP-25	06-SEP-25	19,65,12
426	TEHRI GARHWAL	V	N	22	N	305404337 03 01 51	01-SEP-25	06-SEP-25	48,72,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	TEHRI GARHWAL	V	N	23	N	305404337 03 01 51	01-SEP-25	06-SEP-25	19,61,87
428	TEHRI GARHWAL	V	N	24	N	305404337 03 01 51	01-SEP-25	06-SEP-25	17,84,95
429	TEHRI GARHWAL	V	N	25	N	305404337 03 01 51	01-SEP-25	06-SEP-25	19,40,19
430	TEHRI GARHWAL	V	N	26	N	305404337 03 01 51	01-SEP-25	06-SEP-25	24,90,29
431	TEHRI GARHWAL	V	N	27	N	305404337 03 01 51	01-SEP-25	06-SEP-25	19,78,18
432	TEHRI GARHWAL	V	N	3	N	305404337 03 01 51	01-SEP-25	06-SEP-25	15,61,18
433	TEHRI GARHWAL	V	N	30	N	305404337 03 01 51	01-SEP-25	08-SEP-25	19,43,93
434	TEHRI GARHWAL	V	N	32	N	305404337 03 01 51	01-SEP-25	09-SEP-25	8,40,51,90
435	TEHRI GARHWAL	V	N	4	N	305404337 03 01 51	01-SEP-25	06-SEP-25	24,50,79
436	TEHRI GARHWAL	V	N	41	N	305404337 03 01 51	01-SEP-25	20-SEP-25	24,94,70
437	TEHRI GARHWAL	V	N	42	N	305404337 03 01 51	01-SEP-25	23-SEP-25	19,84,81
438	TEHRI GARHWAL	V	N	43	N	305404337 03 01 51	01-SEP-25	23-SEP-25	1,03,99
439	TEHRI GARHWAL	V	N	5	N	305404337 03 01 51	01-SEP-25	06-SEP-25	18,24,36
440	TEHRI GARHWAL	V	N	58	N	305404337 03 01 51	01-SEP-25	29-SEP-25	25,87
441	TEHRI GARHWAL	V	N	59	N	305404337 03 01 51	01-SEP-25	29-SEP-25	72,44
442	TEHRI GARHWAL	V	N	6	N	305404337 03 01 51	01-SEP-25	06-SEP-25	65,82,46
443	TEHRI GARHWAL	V	N	60	N	305404337 03 01 51	01-SEP-25	29-SEP-25	87,80
444	TEHRI GARHWAL	V	N	61	N	305404337 03 01 51	01-SEP-25	29-SEP-25	87,81
445	TEHRI GARHWAL	V	N	7	N	305404337 03 01 51	01-SEP-25	06-SEP-25	18,60,00
446	TEHRI GARHWAL	V	N	8	N	305404337 03 01 51	01-SEP-25	06-SEP-25	24,48,28

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	HARIDWAR	V	N	1	N	305404337 03 01 51	01-SEP-25	01-SEP-25	24,10,03
448	HARIDWAR	V	N	10	N	305404337 03 01 51	01-SEP-25	01-SEP-25	24,91,45
449	HARIDWAR	V	N	11	N	305404337 03 01 51	01-SEP-25	15-SEP-25	41,91,17
450	HARIDWAR	V	N	12	N	305404337 03 01 51	01-SEP-25	29-SEP-25	36,74,17
451	HARIDWAR	V	N	13	N	305404337 03 01 51	01-SEP-25	29-SEP-25	48,31,85
452	HARIDWAR	V	N	14	N	305404337 03 01 51	01-SEP-25	29-SEP-25	48,78,45
453	HARIDWAR	V	N	15	N	305404337 03 01 51	01-SEP-25	29-SEP-25	49,82,85
454	HARIDWAR	V	N	16	N	305404337 03 01 51	01-SEP-25	29-SEP-25	34,91,22
455	HARIDWAR	V	N	17	N	305404337 03 01 51	01-SEP-25	29-SEP-25	1,37,28,25
456	HARIDWAR	V	N	18	N	305404337 03 01 51	01-SEP-25	29-SEP-25	46,70,78
457	HARIDWAR	V	N	19	N	305404337 03 01 51	01-SEP-25	29-SEP-25	19,69,66
458	HARIDWAR	V	N	2	N	305404337 03 01 51	01-SEP-25	01-SEP-25	24,07,20
459	HARIDWAR	V	N	20	N	305404337 03 01 51	01-SEP-25	29-SEP-25	48,75,09
460	HARIDWAR	V	N	21	N	305404337 03 01 51	01-SEP-25	29-SEP-25	42,06,31

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461	HARIDWAR	V	N	22	N	305404337 03 01 51	01-SEP-25	29-SEP-25	34,68,67
462	HARIDWAR	V	N	23	N	305404337 03 01 51	01-SEP-25	29-SEP-25	61,62,00
463	HARIDWAR	V	N	24	N	305404337 03 01 51	01-SEP-25	29-SEP-25	22,05,35
464	HARIDWAR	V	N	25	N	305404337 03 01 51	01-SEP-25	29-SEP-25	39,31,17
465	HARIDWAR	V	N	26	N	305404337 03 01 51	01-SEP-25	29-SEP-25	6,56,28
466	HARIDWAR	V	N	27	N	305404337 03 01 51	01-SEP-25	29-SEP-25	42,52,79
467	HARIDWAR	V	N	28	N	305404337 03 01 51	01-SEP-25	29-SEP-25	45,88,92
468	HARIDWAR	V	N	29	N	305404337 03 01 51	01-SEP-25	29-SEP-25	68,44,60
469	HARIDWAR	V	N	3	N	305404337 03 01 51	01-SEP-25	01-SEP-25	2,48,98
470	HARIDWAR	V	N	30	N	305404337 03 01 51	01-SEP-25	29-SEP-25	21,73,64
471	HARIDWAR	V	N	4	N	305404337 03 01 51	01-SEP-25	01-SEP-25	22,26,66
472	HARIDWAR	V	N	5	N	305404337 03 01 51	01-SEP-25	01-SEP-25	20,32,51
473	HARIDWAR	V	N	6	N	305404337 03 01 51	01-SEP-25	01-SEP-25	2,29,38
474	HARIDWAR	V	N	7	N	305404337 03 01 51	01-SEP-25	01-SEP-25	24,87,44
475	HARIDWAR	V	N	8	N	305404337 03 01 51	01-SEP-25	01-SEP-25	24,77,06
476	HARIDWAR	V	N	9	N	305404337 03 01 51	01-SEP-25	01-SEP-25	2,46,84

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	UDHAM SINGH NAGAR	V	N	14	N	305403337 05 00 51	01-SEP-25	22-SEP-25	2,18,30

DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	UDHAM SINGH NAGAR	C	N	1	N	305404337 06 00 42	01-SEP-25	06-SEP-25	1,60,00
479	UDHAM SINGH NAGAR	C	N	2	N	305404337 06 00 42	01-SEP-25	06-SEP-25	1,60,00

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	UDHAM SINGH NAGAR	V	N	13	N	305404337 03 01 51	01-SEP-25	20-SEP-25	5,82,63
481	UDHAM SINGH NAGAR	V	N	3	N	305404337 03 01 51	01-SEP-25	10-SEP-25	73,72,45

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	UDHAM SINGH	V	N	10	N	305404337 03 01 51	01-SEP-25	20-SEP-25	1,47,65,60

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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
483	UDHAM SINGH NAGAR	V	N	11	N	305404337 03 01 51	01-SEP-25	20-SEP-25	80,13,16
484	UDHAM SINGH NAGAR	V	N	12	N	305404337 03 01 51	01-SEP-25	20-SEP-25	49,42,58
485	UDHAM SINGH NAGAR	V	N	15	N	305404337 03 01 51	01-SEP-25	24-SEP-25	38,13,43
486	UDHAM SINGH NAGAR	V	N	16	N	305404337 03 01 51	01-SEP-25	29-SEP-25	48,51,22
487	UDHAM SINGH NAGAR	V	N	17	N	305404337 03 01 51	01-SEP-25	29-SEP-25	16,51,17
488	UDHAM SINGH NAGAR	V	N	18	N	305404337 03 01 51	01-SEP-25	29-SEP-25	48,28,21
489	UDHAM SINGH NAGAR	V	N	19	N	305404337 03 01 51	01-SEP-25	29-SEP-25	32,56
490	UDHAM SINGH NAGAR	V	N	20	N	305404337 03 01 51	01-SEP-25	29-SEP-25	48,55,96
491	UDHAM SINGH NAGAR	V	N	4	N	305404337 03 01 51	01-SEP-25	12-SEP-25	5,26,92,81
492	UDHAM SINGH NAGAR	V	N	5	N	305404337 03 01 51	01-SEP-25	15-SEP-25	44,49,33
493	UDHAM SINGH NAGAR	V	N	6	N	305404337 03 01 51	01-SEP-25	15-SEP-25	24,06,91
494	UDHAM SINGH NAGAR	V	N	7	N	305404337 03 01 51	01-SEP-25	15-SEP-25	71,22,42
495	UDHAM SINGH NAGAR	V	N	8	N	305404337 03 01 51	01-SEP-25	15-SEP-25	13,43,11
496	UDHAM SINGH NAGAR	V	N	9	N	305404337 03 01 51	01-SEP-25	15-SEP-25	24,55,82

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	CHAMPAWAT	V	N	11	N	305404337 03 01 51	01-SEP-25	10-SEP-25	24,36,09
498	CHAMPAWAT	V	N	14	N	305404337 03 01 51	01-SEP-25	10-SEP-25	32,56
499	CHAMPAWAT	V	N	17	N	305403337 05 00 51	01-SEP-25	15-SEP-25	3,15,00
500	CHAMPAWAT	V	N	19	N	305403337 05 00 51	01-SEP-25	20-SEP-25	4,35,83
501	CHAMPAWAT	V	N	2	N	305404337 03 01 51	01-SEP-25	03-SEP-25	34,28,47
502	CHAMPAWAT	V	N	20	N	305403337 05 00 51	01-SEP-25	20-SEP-25	2,36,00
503	CHAMPAWAT	V	N	21	N	305403337 05 00 51	01-SEP-25	20-SEP-25	17,70,00
504	CHAMPAWAT	V	N	22	N	305403337 05 00 51	01-SEP-25	20-SEP-25	24,85,67
505	CHAMPAWAT	V	N	24	N	305403337 05 00 51	01-SEP-25	23-SEP-25	2,53,21,69
506	CHAMPAWAT	V	N	25	N	305404337 03 01 51	01-SEP-25	23-SEP-25	24,91,45
507	CHAMPAWAT	V	N	28	N	305404337 03 01 51	01-SEP-25	26-SEP-25	24,63,77
508	CHAMPAWAT	V	N	29	N	305404337 03 01 51	01-SEP-25	26-SEP-25	24,87,44
509	CHAMPAWAT	V	N	3	N	305404337 03 01 51	01-SEP-25	06-SEP-25	94,40

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DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	CHAMPAWAT	V	N	30	N	305404337 03 01 51	01-SEP-25	26-SEP-25	24,87,44
511	CHAMPAWAT	V	N	31	N	305404337 03 01 51	01-SEP-25	29-SEP-25	49,79,90
512	CHAMPAWAT	V	N	34	N	305403337 05 00 51	01-SEP-25	29-SEP-25	24,95,70
513	CHAMPAWAT	V	N	4	N	305404337 03 01 51	01-SEP-25	06-SEP-25	24,87,44
514	CHAMPAWAT	V	N	5	N	305403337 05 00 51	01-SEP-25	06-SEP-25	17,70,00
515	CHAMPAWAT	V	N	6	N	305404337 03 01 51	01-SEP-25	06-SEP-25	33,99
516	CHAMPAWAT	V	N	7	N	305403337 05 00 51	01-SEP-25	09-SEP-25	4,26,22
517	CHAMPAWAT	V	N	8	N	305404337 03 01 51	01-SEP-25	09-SEP-25	19,13

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	CHAMPAWAT	V	N	1	N	305404337 03 01 51	01-SEP-25	01-SEP-25	29,50,00
519	CHAMPAWAT	V	N	10	N	305403337 05 00 51	01-SEP-25	10-SEP-25	74,50,46
520	CHAMPAWAT	V	N	12	N	305403337 05 00 51	01-SEP-25	10-SEP-25	2,06,37
521	CHAMPAWAT	V	N	13	N	305403337 05 00 51	01-SEP-25	10-SEP-25	2,97,90
522	CHAMPAWAT	V	N	15	N	305404337 03 01 51	01-SEP-25	10-SEP-25	48,93,61
523	CHAMPAWAT	V	N	16	N	305403337 05 00 51	01-SEP-25	10-SEP-25	77,07,38
524	CHAMPAWAT	V	N	18	N	305404337 03 01 51	01-SEP-25	19-SEP-25	62,95,41
525	CHAMPAWAT	V	N	23	N	305404337 03 01 51	01-SEP-25	23-SEP-25	10,00,00
526	CHAMPAWAT	V	N	26	N	305404337 03 01 51	01-SEP-25	25-SEP-25	1,73,46
527	CHAMPAWAT	V	N	27	N	305404337 03 01 51	01-SEP-25	25-SEP-25	22,35,87
528	CHAMPAWAT	V	N	32	N	305404337 03 01 51	01-SEP-25	29-SEP-25	9,72,08
529	CHAMPAWAT	V	N	33	N	305404337 03 01 51	01-SEP-25	29-SEP-25	9,94,24
530	CHAMPAWAT	V	N	35	N	305404337 03 01 51	01-SEP-25	29-SEP-25	68,59,87
531	CHAMPAWAT	V	N	36	N	305404337 03 01 51	01-SEP-25	29-SEP-25	24,74,41
532	CHAMPAWAT	V	N	9	N	305403337 05 00 51	01-SEP-25	10-SEP-25	2,63,13

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	BAGESHWAR	C	N	1	N	305404337 06 00 42	01-SEP-25	19-SEP-25	5,50,00
534	BAGESHWAR	V	N	2	N	305404337 03 01 51	01-SEP-25	22-SEP-25	1,35,84,14
535	BAGESHWAR	V	N	3	N	305404337 03 01 51	01-SEP-25	23-SEP-25	1,96,47
536	BAGESHWAR	V	N	4	N	305404337 03 01 51	01-SEP-25	24-SEP-25	31,81,81
537	BAGESHWAR	V	N	5	N	305404337 03 01 51	01-SEP-25	29-SEP-25	3,00,00
538	BAGESHWAR	V	N	6	N	305404337 03 01 51	01-SEP-25	30-SEP-25	3,00,00
539	BAGESHWAR	V	N	7	N	305404337 03 01 51	01-SEP-25	30-SEP-25	2,03,02

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DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	RUDRAPRAYAG	V	N	20	N	305404337 03 01 51	01-SEP-25	25-SEP-25	9,95,99

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	RUDRAPRAYAG	V	N	1	N	305404337 03 11 51	01-SEP-25	01-SEP-25	1,47,50
542	RUDRAPRAYAG	V	N	11	N	305404337 03 01 51	01-SEP-25	10-SEP-25	1,82,03
543	RUDRAPRAYAG	V	N	12	N	305404337 03 11 51	01-SEP-25	12-SEP-25	89,52,36
544	RUDRAPRAYAG	V	N	13	N	305404337 03 11 51	01-SEP-25	12-SEP-25	5,56,85
545	RUDRAPRAYAG	V	N	14	N	305404337 03 01 51	01-SEP-25	12-SEP-25	48,71,75
546	RUDRAPRAYAG	V	N	15	N	305404337 03 11 51	01-SEP-25	15-SEP-25	2,40,00
547	RUDRAPRAYAG	V	N	16	N	305404337 03 11 51	01-SEP-25	15-SEP-25	1,94,70
548	RUDRAPRAYAG	V	N	17	N	305404337 03 01 51	01-SEP-25	17-SEP-25	4,95,60
549	RUDRAPRAYAG	V	N	22	N	305404337 03 01 51	01-SEP-25	30-SEP-25	3,73,82
550	RUDRAPRAYAG	V	N	23	N	305404337 03 01 51	01-SEP-25	30-SEP-25	78,84,08
551	RUDRAPRAYAG	V	N	24	N	305404337 03 01 51	01-SEP-25	30-SEP-25	2,42,99
552	RUDRAPRAYAG	V	N	4	N	305404337 03 01 51	01-SEP-25	03-SEP-25	3,86,28
553	RUDRAPRAYAG	V	N	5	N	305404337 03 11 51	01-SEP-25	04-SEP-25	66,08
554	RUDRAPRAYAG	V	N	6	N	305404337 03 01 51	01-SEP-25	04-SEP-25	8,85
555	RUDRAPRAYAG	V	N	7	N	305404337 03 01 51	01-SEP-25	04-SEP-25	27,73
556	RUDRAPRAYAG	V	N	8	N	305404337 03 01 51	01-SEP-25	04-SEP-25	17,70
557	RUDRAPRAYAG	V	N	9	N	305404337 03 11 51	01-SEP-25	06-SEP-25	8,67,30

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	RUDRAPRAYAG	V	N	10	N	305404337 03 01 51	01-SEP-25	09-SEP-25	3,77,00
559	RUDRAPRAYAG	V	N	2	N	305404337 03 01 51	01-SEP-25	02-SEP-25	24,96,12
560	RUDRAPRAYAG	V	N	21	N	305404337 03 01 51	01-SEP-25	25-SEP-25	24,86,26
561	RUDRAPRAYAG	V	N	3	N	305404337 03 11 51	01-SEP-25	02-SEP-25	10,72,80

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	RUDRAPRAYAG	V	N	18	N	305404337 03 01 51	01-SEP-25	23-SEP-25	24,44,96
563	RUDRAPRAYAG	V	N	19	N	305404337 03 01 51	01-SEP-25	23-SEP-25	10,47,84

Count: 563

Total: 338681859

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DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	TEHRI GARHWAL	V	N	2	N	405980051 03 00 53	01-SEP-25	29-SEP-25	26,29

Count: 1

Total:

2629

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	505404337 03 04 54	01-SEP-25	02-SEP-25	9,85,60,00
2	DEHRADUN	V	N	11	N	505404337 03 01 53	01-SEP-25	06-SEP-25	8,49,60
3	DEHRADUN	V	N	13	N	505404337 03 01 53	01-SEP-25	09-SEP-25	48,86
4	DEHRADUN	V	N	15	N	505404337 03 01 53	01-SEP-25	09-SEP-25	18,11
5	DEHRADUN	V	N	16	N	505404337 03 01 53	01-SEP-25	09-SEP-25	32,56,89
6	DEHRADUN	V	N	17	N	505404337 03 01 53	01-SEP-25	09-SEP-25	2,16,70,24
7	DEHRADUN	V	N	18	N	505404337 03 01 53	01-SEP-25	09-SEP-25	1,05,38,69
8	DEHRADUN	V	N	19	N	505404337 03 01 53	01-SEP-25	09-SEP-25	19,93,10
9	DEHRADUN	V	N	25	N	505404337 03 01 53	01-SEP-25	12-SEP-25	3,60,00
10	DEHRADUN	V	N	29	N	505404337 03 01 53	01-SEP-25	12-SEP-25	11,42,24
11	DEHRADUN	V	N	46	N	505404337 03 01 53	01-SEP-25	12-SEP-25	6,10,00
12	DEHRADUN	V	N	53	N	505404337 03 01 53	01-SEP-25	15-SEP-25	2,55,75
13	DEHRADUN	V	N	56	N	505404337 03 01 53	01-SEP-25	15-SEP-25	2,44,00
14	DEHRADUN	V	N	60	N	505404337 03 01 53	01-SEP-25	15-SEP-25	1,60,00
15	DEHRADUN	V	N	9	N	505404337 03 04 54	01-SEP-25	02-SEP-25	5,03,76,82

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	48	N	505404337 01 02 53	01-SEP-25	15-SEP-25	20,23,93
17	DEHRADUN	V	N	49	N	505404337 01 02 53	01-SEP-25	15-SEP-25	1,48,77
18	DEHRADUN	V	N	50	N	505404337 01 02 53	01-SEP-25	15-SEP-25	2,47,80
19	DEHRADUN	V	N	51	N	505404337 01 02 53	01-SEP-25	15-SEP-25	2,05,30,48
20	DEHRADUN	V	N	52	N	505404337 01 02 53	01-SEP-25	15-SEP-25	1,76,86
21	DEHRADUN	V	N	54	N	505404337 01 02 53	01-SEP-25	15-SEP-25	1,84,80
22	DEHRADUN	V	N	55	N	505404337 01 02 53	01-SEP-25	15-SEP-25	10,37,00
23	DEHRADUN	V	N	57	N	505404337 01 02 53	01-SEP-25	15-SEP-25	1,80,54
24	DEHRADUN	V	N	58	N	505404337 01 02 53	01-SEP-25	15-SEP-25	61,36
25	DEHRADUN	V	N	59	N	505404337 01 02 53	01-SEP-25	15-SEP-25	1,70,19
26	DEHRADUN	V	N	62	N	505404337 01 02 53	01-SEP-25	15-SEP-25	43,84
27	DEHRADUN	V	N	63	N	505404337 01 02 53	01-SEP-25	15-SEP-25	2,85,80,39
28	DEHRADUN	V	N	64	N	505404337 01 02 53	01-SEP-25	15-SEP-25	4,95,60
29	DEHRADUN	V	N	82	N	505404337 01 02 53	01-SEP-25	26-SEP-25	17,36,10
30	DEHRADUN	V	N	85	N	505404337 01 02 53	01-SEP-25	26-SEP-25	6,20,00

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	130	N	505403101 03 00 53	01-SEP-25	30-SEP-25	3,75,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	133	N	505404337 03 01 53	01-SEP-25	30-SEP-25	6,18,80
33	DEHRADUN	V	N	135	N	505404337 03 01 53	01-SEP-25	30-SEP-25	1,32,30
34	DEHRADUN	V	N	136	N	505404337 03 01 53	01-SEP-25	30-SEP-25	20,22
35	DEHRADUN	V	N	138	N	505404337 03 01 53	01-SEP-25	30-SEP-25	5,81,55
36	DEHRADUN	V	N	139	N	505404337 03 01 53	01-SEP-25	30-SEP-25	1,61,78
37	DEHRADUN	V	N	141	N	505404337 03 01 53	01-SEP-25	30-SEP-25	5,32,73
38	DEHRADUN	V	N	143	N	505404337 03 01 53	01-SEP-25	30-SEP-25	1,48,49
39	DEHRADUN	V	N	144	N	505404337 03 01 53	01-SEP-25	30-SEP-25	2,97,75,03
40	DEHRADUN	V	N	145	N	505404337 03 01 53	01-SEP-25	30-SEP-25	12,50,29
41	DEHRADUN	V	N	147	N	505404337 03 01 53	01-SEP-25	30-SEP-25	1,22,92
42	DEHRADUN	V	N	150	N	505404337 03 01 53	01-SEP-25	30-SEP-25	6,19,26
43	DEHRADUN	V	N	151	N	505404337 03 01 53	01-SEP-25	30-SEP-25	1,32,30
44	DEHRADUN	V	N	152	N	505404337 03 01 53	01-SEP-25	30-SEP-25	1,07,86
45	DEHRADUN	V	N	153	N	505404337 03 01 53	01-SEP-25	30-SEP-25	2,32,07
46	DEHRADUN	V	N	155	N	505404337 03 01 53	01-SEP-25	30-SEP-25	58,21
47	DEHRADUN	V	N	156	N	505404337 03 01 53	01-SEP-25	30-SEP-25	80,89
48	DEHRADUN	V	N	157	N	505403101 03 00 53	01-SEP-25	30-SEP-25	4,77,20
49	DEHRADUN	V	N	159	N	505404337 03 01 53	01-SEP-25	30-SEP-25	32,35
50	DEHRADUN	V	N	160	N	505403101 03 00 53	01-SEP-25	30-SEP-25	1,01,59,30
51	DEHRADUN	V	N	161	N	505404337 03 01 53	01-SEP-25	30-SEP-25	22,47
52	DEHRADUN	V	N	167	N	505404337 03 01 53	01-SEP-25	30-SEP-25	9,72,51
53	DEHRADUN	V	N	26	N	505404337 03 01 53	01-SEP-25	12-SEP-25	41,30
54	DEHRADUN	V	N	27	N	505404337 03 01 53	01-SEP-25	12-SEP-25	15,38,52
55	DEHRADUN	V	N	28	N	505404337 03 01 53	01-SEP-25	12-SEP-25	66,67
56	DEHRADUN	V	N	3	N	505403101 03 00 53	01-SEP-25	01-SEP-25	53,49,82
57	DEHRADUN	V	N	30	N	505404337 03 01 53	01-SEP-25	12-SEP-25	1,18,00
58	DEHRADUN	V	N	32	N	505404337 03 01 53	01-SEP-25	12-SEP-25	2,44,85
59	DEHRADUN	V	N	33	N	505404337 03 01 53	01-SEP-25	12-SEP-25	2,24,96
60	DEHRADUN	V	N	34	N	505404337 03 01 53	01-SEP-25	12-SEP-25	2,28,27
61	DEHRADUN	V	N	35	N	505404337 03 01 53	01-SEP-25	12-SEP-25	1,15,64
62	DEHRADUN	V	N	36	N	505404337 03 01 53	01-SEP-25	12-SEP-25	1,15,27
63	DEHRADUN	V	N	37	N	505404337 03 01 53	01-SEP-25	12-SEP-25	26,76,32
64	DEHRADUN	V	N	38	N	505404337 03 01 53	01-SEP-25	12-SEP-25	2,47,80
65	DEHRADUN	V	N	4	N	505404337 03 01 53	01-SEP-25	01-SEP-25	8,17,20
66	DEHRADUN	V	N	40	N	505404337 03 01 53	01-SEP-25	12-SEP-25	1,72,21
67	DEHRADUN	V	N	42	N	505404337 03 01 53	01-SEP-25	12-SEP-25	1,89,98
68	DEHRADUN	V	N	43	N	505404337 03 01 53	01-SEP-25	12-SEP-25	2,61,11

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	44	N	505404337 03 01 53	01-SEP-25	12-SEP-25	19,68,50
70	DEHRADUN	V	N	45	N	505404337 03 01 53	01-SEP-25	12-SEP-25	9,27,48
71	DEHRADUN	V	N	47	N	505404337 03 01 53	01-SEP-25	12-SEP-25	2,36,59
72	DEHRADUN	V	N	5	N	505404337 03 01 53	01-SEP-25	01-SEP-25	1,31,35,45
73	DEHRADUN	V	N	6	N	505404337 03 01 53	01-SEP-25	01-SEP-25	3,54,00
74	DEHRADUN	V	N	66	N	505404337 03 01 53	01-SEP-25	20-SEP-25	1,36,71
75	DEHRADUN	V	N	67	N	505404337 03 01 53	01-SEP-25	22-SEP-25	17,70,00
76	DEHRADUN	V	N	7	N	505404337 03 01 53	01-SEP-25	01-SEP-25	2,61,28
77	DEHRADUN	V	N	77	N	505404337 03 01 53	01-SEP-25	24-SEP-25	2,37,86,01
78	DEHRADUN	V	N	78	N	505404337 03 01 53	01-SEP-25	25-SEP-25	2,50,00

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	DEHRADUN	V	N	129	N	505404337 03 04 54	01-SEP-25	30-SEP-25	7,59,59
80	DEHRADUN	V	N	131	N	505404337 03 01 53	01-SEP-25	30-SEP-25	2,59,16
81	DEHRADUN	V	N	132	N	505404337 03 04 54	01-SEP-25	30-SEP-25	3,70,53
82	DEHRADUN	V	N	137	N	505404337 03 04 54	01-SEP-25	30-SEP-25	55,36
83	DEHRADUN	V	N	140	N	505404337 03 04 54	01-SEP-25	30-SEP-25	1,60,55
84	DEHRADUN	V	N	142	N	505404337 03 04 54	01-SEP-25	30-SEP-25	4,74,59
85	DEHRADUN	V	N	148	N	505404337 03 01 53	01-SEP-25	30-SEP-25	2,97,60
86	DEHRADUN	V	N	154	N	505404337 03 04 54	01-SEP-25	30-SEP-25	1,36,17
87	DEHRADUN	V	N	164	N	505404337 03 04 54	01-SEP-25	30-SEP-25	66,55
88	DEHRADUN	V	N	20	N	505404337 03 01 53	01-SEP-25	10-SEP-25	76,70,00
89	DEHRADUN	V	N	24	N	505404337 03 01 53	01-SEP-25	10-SEP-25	11,02,92
90	DEHRADUN	V	N	80	N	505404337 03 04 54	01-SEP-25	26-SEP-25	37,02,00
91	DEHRADUN	V	N	83	N	505404337 03 01 53	01-SEP-25	26-SEP-25	2,97,60
92	DEHRADUN	V	N	84	N	505404337 03 04 54	01-SEP-25	26-SEP-25	11,94,09
93	DEHRADUN	V	N	86	N	505404337 03 01 53	01-SEP-25	26-SEP-25	72,44

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	65	N	505404337 98 01 53	01-SEP-25	20-SEP-25	20,11,79
95	DEHRADUN	V	N	87	N	505404337 98 01 53	01-SEP-25	26-SEP-25	1,58,01,62

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	DEHRADUN	V	N	100	N	505403101 03 00 53	01-SEP-25	29-SEP-25	2,26,76,78
97	DEHRADUN	V	N	101	N	505404337 03 01 53	01-SEP-25	29-SEP-25	4,32,15
98	DEHRADUN	V	N	102	N	505404337 03 01 53	01-SEP-25	29-SEP-25	9,30,00
99	DEHRADUN	V	N	103	N	505404337 03 01 53	01-SEP-25	29-SEP-25	7,55,68,44
100	DEHRADUN	V	N	104	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,10,69,68
101	DEHRADUN	V	N	105	N	505404337 03 01 53	01-SEP-25	29-SEP-25	3,64,70
102	DEHRADUN	V	N	106	N	505404337 03 01 53	01-SEP-25	29-SEP-25	2,56,43
103	DEHRADUN	V	N	107	N	505404337 03 01 53	01-SEP-25	29-SEP-25	2,05,32
104	DEHRADUN	V	N	108	N	505404337 03 01 53	01-SEP-25	29-SEP-25	67,49
105	DEHRADUN	V	N	109	N	505404337 03 01 53	01-SEP-25	29-SEP-25	47,19
106	DEHRADUN	V	N	110	N	505404337 03 01 53	01-SEP-25	29-SEP-25	2,16,72
107	DEHRADUN	V	N	111	N	505403101 03 00 53	01-SEP-25	29-SEP-25	97,98,79
108	DEHRADUN	V	N	112	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,13,84
109	DEHRADUN	V	N	113	N	505404337 03 01 53	01-SEP-25	29-SEP-25	2,41,14
110	DEHRADUN	V	N	114	N	505403101 03 00 53	01-SEP-25	29-SEP-25	5,34,87
111	DEHRADUN	V	N	115	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,49,50
112	DEHRADUN	V	N	116	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,14,19
113	DEHRADUN	V	N	117	N	505404337 03 01 53	01-SEP-25	29-SEP-25	2,36,00
114	DEHRADUN	V	N	118	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,42,50
115	DEHRADUN	V	N	119	N	505404337 03 01 53	01-SEP-25	29-SEP-25	2,36,00
116	DEHRADUN	V	N	12	N	505404337 98 01 53	01-SEP-25	08-SEP-25	3,10,00
117	DEHRADUN	V	N	120	N	505404337 03 01 53	01-SEP-25	29-SEP-25	2,36,00
118	DEHRADUN	V	N	121	N	505404337 03 01 53	01-SEP-25	29-SEP-25	2,69,46
119	DEHRADUN	V	N	122	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,04,55,92
120	DEHRADUN	V	N	123	N	505404337 03 01 53	01-SEP-25	29-SEP-25	59,04
121	DEHRADUN	V	N	124	N	505404337 03 01 53	01-SEP-25	29-SEP-25	40,12
122	DEHRADUN	V	N	125	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,97,27,06
123	DEHRADUN	V	N	126	N	505404337 03 01 53	01-SEP-25	29-SEP-25	4,80,18,64
124	DEHRADUN	V	N	127	N	505404337 03 01 53	01-SEP-25	29-SEP-25	2,23,95,76
125	DEHRADUN	V	N	2	N	505404337 03 01 53	01-SEP-25	01-SEP-25	4,84,15
126	DEHRADUN	V	N	21	N	505403101 03 00 53	01-SEP-25	10-SEP-25	80,00,00
127	DEHRADUN	V	N	22	N	505403101 03 00 53	01-SEP-25	10-SEP-25	20,00,00
128	DEHRADUN	V	N	23	N	505404337 03 01 53	01-SEP-25	10-SEP-25	1,04,18,48
129	DEHRADUN	V	N	31	N	505404337 03 01 53	01-SEP-25	12-SEP-25	2,05,32
130	DEHRADUN	V	N	41	N	505403101 03 00 53	01-SEP-25	12-SEP-25	6,01,35,99
131	DEHRADUN	V	N	68	N	505404337 03 01 53	01-SEP-25	23-SEP-25	3,56,68
132	DEHRADUN	V	N	69	N	505404337 03 01 53	01-SEP-25	23-SEP-25	60,73,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	DEHRADUN	V	N	70	N	505404337 03 01 53	01-SEP-25	23-SEP-25	1,36,97
134	DEHRADUN	V	N	71	N	505404337 03 01 53	01-SEP-25	23-SEP-25	5,40,00
135	DEHRADUN	V	N	72	N	505404337 03 01 53	01-SEP-25	23-SEP-25	4,40,18
136	DEHRADUN	V	N	73	N	505404337 03 01 53	01-SEP-25	23-SEP-25	9,68,77
137	DEHRADUN	V	N	74	N	505404337 03 01 53	01-SEP-25	23-SEP-25	3,75,45
138	DEHRADUN	V	N	75	N	505404337 03 01 53	01-SEP-25	23-SEP-25	48,58,41
139	DEHRADUN	V	N	76	N	505404337 03 01 53	01-SEP-25	23-SEP-25	2,00,71
140	DEHRADUN	V	N	88	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,14,19
141	DEHRADUN	V	N	89	N	505404337 03 01 53	01-SEP-25	29-SEP-25	50,39
142	DEHRADUN	V	N	90	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,03,49
143	DEHRADUN	V	N	91	N	505404337 03 01 53	01-SEP-25	29-SEP-25	5,58,00
144	DEHRADUN	V	N	92	N	505404337 03 01 53	01-SEP-25	29-SEP-25	24,97,79
145	DEHRADUN	V	N	93	N	505404337 03 01 53	01-SEP-25	29-SEP-25	9,76,19
146	DEHRADUN	V	N	94	N	505404337 03 01 53	01-SEP-25	29-SEP-25	5,94,23,77
147	DEHRADUN	V	N	95	N	505404337 03 01 53	01-SEP-25	29-SEP-25	24,19,30
148	DEHRADUN	V	N	96	N	505404337 03 01 53	01-SEP-25	29-SEP-25	6,44,68,73
149	DEHRADUN	V	N	97	N	505404337 03 01 53	01-SEP-25	29-SEP-25	50,33
150	DEHRADUN	V	N	98	N	505404337 03 01 53	01-SEP-25	29-SEP-25	2,30,45
151	DEHRADUN	V	N	99	N	505404337 03 01 53	01-SEP-25	29-SEP-25	2,05,32

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	HALDWANI	V	N	1	N	505404337 03 01 53	01-SEP-25	01-SEP-25	4,67,60
153	HALDWANI	V	N	10	N	505404337 03 01 53	01-SEP-25	01-SEP-25	2,39,66
154	HALDWANI	V	N	11	N	505404337 03 01 53	01-SEP-25	01-SEP-25	1,53,49,24
155	HALDWANI	V	N	12	N	505404337 03 01 53	01-SEP-25	01-SEP-25	2,17,51,53
156	HALDWANI	V	N	13	N	505404337 03 01 53	01-SEP-25	12-SEP-25	70,09
157	HALDWANI	V	N	14	N	505404337 03 01 53	01-SEP-25	12-SEP-25	1,22,65
158	HALDWANI	V	N	15	N	505404337 03 01 53	01-SEP-25	12-SEP-25	1,31,42
159	HALDWANI	V	N	16	N	505404337 03 01 53	01-SEP-25	12-SEP-25	69,85
160	HALDWANI	V	N	17	N	505404337 03 01 53	01-SEP-25	12-SEP-25	13,14
161	HALDWANI	V	N	18	N	505404337 03 01 53	01-SEP-25	12-SEP-25	51,74
162	HALDWANI	V	N	19	N	505404337 03 01 53	01-SEP-25	29-SEP-25	16,40,20
163	HALDWANI	V	N	2	N	505404337 03 01 53	01-SEP-25	01-SEP-25	79,57,66
164	HALDWANI	V	N	20	N	505404337 03 01 53	01-SEP-25	29-SEP-25	17,52
165	HALDWANI	V	N	21	N	505404337 03 01 53	01-SEP-25	29-SEP-25	3,81,10
166	HALDWANI	V	N	22	N	505404337 03 01 53	01-SEP-25	29-SEP-25	35,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	HALDWANI	V	N	23	N	505404337 03 01 53	01-SEP-25	30-SEP-25	1,07,34,46
168	HALDWANI	V	N	24	N	505404337 03 01 53	01-SEP-25	30-SEP-25	1,83,00,40
169	HALDWANI	V	N	25	N	505404337 03 01 53	01-SEP-25	30-SEP-25	1,33,96,02
170	HALDWANI	V	N	26	N	505404337 03 01 53	01-SEP-25	30-SEP-25	18,03,04
171	HALDWANI	V	N	27	N	505404337 03 01 53	01-SEP-25	30-SEP-25	1,22,73,44
172	HALDWANI	V	N	3	N	505404337 03 01 53	01-SEP-25	01-SEP-25	91,01,93
173	HALDWANI	V	N	4	N	505404337 03 01 53	01-SEP-25	01-SEP-25	39,46,73
174	HALDWANI	V	N	5	N	505404337 03 01 53	01-SEP-25	01-SEP-25	4,95,60
175	HALDWANI	V	N	6	N	505404337 03 01 53	01-SEP-25	01-SEP-25	1,85,45,19
176	HALDWANI	V	N	7	N	505404337 03 01 53	01-SEP-25	01-SEP-25	5,73,53,50
177	HALDWANI	V	N	8	N	505404337 03 01 53	01-SEP-25	01-SEP-25	37,06,22
178	HALDWANI	V	N	9	N	505404337 03 01 53	01-SEP-25	01-SEP-25	1,50,45

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	NAINITAL	V	N	15	N	505404337 98 01 53	01-SEP-25	11-SEP-25	2,75,00
180	NAINITAL	V	N	16	N	505404337 98 01 53	01-SEP-25	11-SEP-25	12,66,43
181	NAINITAL	V	N	18	N	505404337 03 01 53	01-SEP-25	12-SEP-25	8,14,52
182	NAINITAL	V	N	22	N	505404337 03 04 54	01-SEP-25	16-SEP-25	14,50,00
183	NAINITAL	V	N	4	N	505404337 03 01 53	01-SEP-25	06-SEP-25	4,97,66,59
184	NAINITAL	V	N	43	N	505404337 03 01 53	01-SEP-25	29-SEP-25	3,50,00

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	NAINITAL	V	N	2	N	505404337 03 01 53	01-SEP-25	01-SEP-25	3,92,16,45
186	NAINITAL	V	N	28	N	505404337 03 01 53	01-SEP-25	25-SEP-25	4,07,75
187	NAINITAL	V	N	29	N	505404337 03 01 53	01-SEP-25	25-SEP-25	90,77
188	NAINITAL	V	N	30	N	505404337 03 01 53	01-SEP-25	25-SEP-25	96,71
189	NAINITAL	V	N	32	N	505404337 03 01 53	01-SEP-25	25-SEP-25	92,37
190	NAINITAL	V	N	34	N	505404337 03 01 53	01-SEP-25	25-SEP-25	3,10,00
191	NAINITAL	V	N	37	N	505404337 03 01 53	01-SEP-25	26-SEP-25	18,04,56

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	NAINITAL	V	N	1	N	505403101 03 00 53	01-SEP-25	01-SEP-25	2,21,20,09
193	NAINITAL	V	N	17	N	505404337 01 02 53	01-SEP-25	11-SEP-25	2,73,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	NAINITAL	V	N	21	N	505404337 03 01 53	01-SEP-25	16-SEP-25	6,07,52,80
195	NAINITAL	V	N	24	N	505404337 01 02 53	01-SEP-25	19-SEP-25	14,16,57
196	NAINITAL	V	N	25	N	505404337 03 01 53	01-SEP-25	19-SEP-25	1,77,00
197	NAINITAL	V	N	26	N	505404337 01 02 53	01-SEP-25	19-SEP-25	1,05,60
198	NAINITAL	V	N	36	N	505404337 01 02 53	01-SEP-25	25-SEP-25	2,48,48
199	NAINITAL	V	N	41	N	505404337 03 04 54	01-SEP-25	26-SEP-25	8,51,79

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	NAINITAL	V	N	10	N	505404337 03 01 53	01-SEP-25	09-SEP-25	1,67,26
201	NAINITAL	V	N	11	N	505404337 03 01 53	01-SEP-25	09-SEP-25	14,63,56
202	NAINITAL	V	N	12	N	505404337 03 01 53	01-SEP-25	09-SEP-25	75,74
203	NAINITAL	V	N	13	N	505404337 03 01 53	01-SEP-25	09-SEP-25	13,14,96
204	NAINITAL	V	N	14	N	505404337 03 01 53	01-SEP-25	09-SEP-25	1,68,21
205	NAINITAL	V	N	19	N	505404337 03 01 53	01-SEP-25	12-SEP-25	2,40,00
206	NAINITAL	V	N	20	N	505404337 03 01 53	01-SEP-25	12-SEP-25	3,10,00
207	NAINITAL	V	N	27	N	505404337 03 01 53	01-SEP-25	23-SEP-25	3,18,60
208	NAINITAL	V	N	3	N	505404337 03 01 53	01-SEP-25	03-SEP-25	1,15,00
209	NAINITAL	V	N	33	N	505404337 98 01 53	01-SEP-25	25-SEP-25	1,74,88,35
210	NAINITAL	V	N	38	N	505404337 03 01 53	01-SEP-25	25-SEP-25	65,00
211	NAINITAL	V	N	39	N	505404337 03 01 53	01-SEP-25	25-SEP-25	1,15,00
212	NAINITAL	V	N	40	N	505404337 03 01 53	01-SEP-25	25-SEP-25	1,15,00
213	NAINITAL	V	N	42	N	505404337 03 01 53	01-SEP-25	29-SEP-25	2,06,83,69
214	NAINITAL	V	N	45	N	505404337 03 04 54	01-SEP-25	30-SEP-25	2,46,40,00
215	NAINITAL	V	N	5	N	505404337 03 01 53	01-SEP-25	09-SEP-25	2,91,51
216	NAINITAL	V	N	6	N	505404337 03 01 53	01-SEP-25	09-SEP-25	97,27
217	NAINITAL	V	N	7	N	505404337 03 01 53	01-SEP-25	09-SEP-25	1,89,35
218	NAINITAL	V	N	8	N	505404337 03 01 53	01-SEP-25	09-SEP-25	15,67,35
219	NAINITAL	V	N	9	N	505404337 03 01 53	01-SEP-25	09-SEP-25	2,48,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	ALMORA	V	N	1	N	505404337 03 04 54	01-SEP-25	01-SEP-25	14,72,52
221	ALMORA	V	N	103	N	505404337 98 01 53	01-SEP-25	29-SEP-25	99,85
222	ALMORA	V	N	105	N	505404337 03 01 53	01-SEP-25	29-SEP-25	9,96,42
223	ALMORA	V	N	11	N	505404337 03 04 54	01-SEP-25	01-SEP-25	20,91,72
224	ALMORA	V	N	110	N	505404337 03 01 53	01-SEP-25	29-SEP-25	4,15,72,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	ALMORA	V	N	115	N	505403101 03 00 53	01-SEP-25	29-SEP-25	71,94,99
226	ALMORA	V	N	119	N	505404337 98 01 53	01-SEP-25	29-SEP-25	1,00,00
227	ALMORA	V	N	12	N	505404337 03 04 54	01-SEP-25	01-SEP-25	20,91,72
228	ALMORA	V	N	121	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,02,66
229	ALMORA	V	N	125	N	505404337 98 01 53	01-SEP-25	29-SEP-25	2,37,67
230	ALMORA	V	N	126	N	505404337 03 01 53	01-SEP-25	29-SEP-25	86,71
231	ALMORA	V	N	127	N	505404337 03 01 53	01-SEP-25	29-SEP-25	31,95,87
232	ALMORA	V	N	13	N	505404337 03 01 53	01-SEP-25	01-SEP-25	1,03,49
233	ALMORA	V	N	137	N	505404337 03 04 54	01-SEP-25	30-SEP-25	17,49,99
234	ALMORA	V	N	138	N	505404337 98 01 53	01-SEP-25	30-SEP-25	3,10,00
235	ALMORA	V	N	14	N	505404337 03 04 54	01-SEP-25	01-SEP-25	22,09,83
236	ALMORA	V	N	140	N	505404337 03 04 54	01-SEP-25	30-SEP-25	74,24
237	ALMORA	V	N	141	N	505404337 03 04 54	01-SEP-25	30-SEP-25	2,35,88
238	ALMORA	V	N	142	N	505404337 03 04 54	01-SEP-25	30-SEP-25	12,65,63
239	ALMORA	V	N	143	N	505404337 03 04 54	01-SEP-25	30-SEP-25	23,75,96
240	ALMORA	V	N	144	N	505404337 03 04 54	01-SEP-25	30-SEP-25	8,58,00
241	ALMORA	V	N	146	N	505404337 03 04 54	01-SEP-25	30-SEP-25	4,43,63
242	ALMORA	V	N	147	N	505404337 03 04 54	01-SEP-25	30-SEP-25	4,43,63
243	ALMORA	V	N	148	N	505404337 03 01 53	01-SEP-25	30-SEP-25	1,00,00
244	ALMORA	V	N	15	N	505404337 03 04 54	01-SEP-25	01-SEP-25	11,36,10
245	ALMORA	V	N	150	N	505404337 03 04 54	01-SEP-25	30-SEP-25	4,09,62
246	ALMORA	V	N	151	N	505404337 03 04 54	01-SEP-25	30-SEP-25	12,72,87
247	ALMORA	V	N	152	N	505404337 03 04 54	01-SEP-25	30-SEP-25	24,90,14
248	ALMORA	V	N	153	N	505404337 03 04 54	01-SEP-25	30-SEP-25	12,33,55
249	ALMORA	V	N	154	N	505404337 03 04 54	01-SEP-25	30-SEP-25	15,95,28
250	ALMORA	V	N	156	N	505404337 03 04 54	01-SEP-25	30-SEP-25	7,97,63
251	ALMORA	V	N	157	N	505404337 03 01 53	01-SEP-25	30-SEP-25	8,86,96
252	ALMORA	V	N	158	N	505404337 03 04 54	01-SEP-25	30-SEP-25	20,91,72
253	ALMORA	V	N	159	N	505404337 98 01 53	01-SEP-25	30-SEP-25	7,75,00
254	ALMORA	V	N	16	N	505404337 03 01 53	01-SEP-25	01-SEP-25	28,32
255	ALMORA	V	N	160	N	505404337 03 01 53	01-SEP-25	30-SEP-25	1,28,85,60
256	ALMORA	V	N	161	N	505404337 03 04 54	01-SEP-25	30-SEP-25	2,01,64
257	ALMORA	V	N	163	N	505404337 03 04 54	01-SEP-25	30-SEP-25	17,49,99
258	ALMORA	V	N	165	N	505404337 03 04 54	01-SEP-25	30-SEP-25	8,05,73
259	ALMORA	V	N	166	N	505404337 03 04 54	01-SEP-25	30-SEP-25	14,93,03
260	ALMORA	V	N	167	N	505404337 03 01 53	01-SEP-25	30-SEP-25	7,05,64
261	ALMORA	V	N	168	N	505404337 03 04 54	01-SEP-25	30-SEP-25	23,75,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	ALMORA	V	N	169	N	505404337 03 04 54	01-SEP-25	30-SEP-25	15,95,28
263	ALMORA	V	N	17	N	505404337 03 04 54	01-SEP-25	01-SEP-25	16,55,40
264	ALMORA	V	N	170	N	505404337 03 04 54	01-SEP-25	30-SEP-25	9,55,81
265	ALMORA	V	N	171	N	505404337 98 01 53	01-SEP-25	30-SEP-25	3,10,00
266	ALMORA	V	N	172	N	505404337 03 04 54	01-SEP-25	30-SEP-25	13,56,29
267	ALMORA	V	N	173	N	505404337 03 04 54	01-SEP-25	30-SEP-25	15,69,60
268	ALMORA	V	N	174	N	505404337 03 04 54	01-SEP-25	30-SEP-25	7,96,25
269	ALMORA	V	N	175	N	505404337 03 04 54	01-SEP-25	30-SEP-25	10,46,50
270	ALMORA	V	N	176	N	505404337 98 01 53	01-SEP-25	30-SEP-25	1,46,02,50
271	ALMORA	V	N	178	N	505404337 03 04 54	01-SEP-25	30-SEP-25	40,00,00
272	ALMORA	V	N	18	N	505404337 03 04 54	01-SEP-25	01-SEP-25	43,52,83
273	ALMORA	V	N	19	N	505404337 03 04 54	01-SEP-25	01-SEP-25	10,63,52
274	ALMORA	V	N	2	N	505404337 03 01 53	01-SEP-25	01-SEP-25	1,29,36
275	ALMORA	V	N	20	N	505404337 03 04 54	01-SEP-25	01-SEP-25	13,27,08
276	ALMORA	V	N	21	N	505404337 03 01 53	01-SEP-25	01-SEP-25	50,04
277	ALMORA	V	N	22	N	505404337 03 04 54	01-SEP-25	01-SEP-25	13,27,08
278	ALMORA	V	N	23	N	505404337 03 01 53	01-SEP-25	01-SEP-25	4,05,00
279	ALMORA	V	N	24	N	505404337 03 04 54	01-SEP-25	01-SEP-25	11,69,66
280	ALMORA	V	N	28	N	505404337 98 01 53	01-SEP-25	01-SEP-25	56,65
281	ALMORA	V	N	29	N	505404337 03 01 53	01-SEP-25	01-SEP-25	30,28
282	ALMORA	V	N	3	N	505404337 03 01 53	01-SEP-25	01-SEP-25	18,11
283	ALMORA	V	N	30	N	505404337 03 04 54	01-SEP-25	01-SEP-25	10,63,52
284	ALMORA	V	N	31	N	505404337 03 01 53	01-SEP-25	01-SEP-25	28,32
285	ALMORA	V	N	32	N	505404337 98 01 53	01-SEP-25	01-SEP-25	1,28,55
286	ALMORA	V	N	33	N	505404337 03 01 53	01-SEP-25	01-SEP-25	89,99
287	ALMORA	V	N	34	N	505404337 03 01 53	01-SEP-25	01-SEP-25	3,10,00
288	ALMORA	V	N	35	N	505404337 03 04 54	01-SEP-25	01-SEP-25	10,09,95
289	ALMORA	V	N	36	N	505404337 03 04 54	01-SEP-25	01-SEP-25	11,69,40
290	ALMORA	V	N	37	N	505404337 03 04 54	01-SEP-25	01-SEP-25	10,09,95
291	ALMORA	V	N	38	N	505404337 03 04 54	01-SEP-25	02-SEP-25	6,53,74,61
292	ALMORA	V	N	4	N	505404337 03 01 53	01-SEP-25	01-SEP-25	60,56
293	ALMORA	V	N	5	N	505404337 03 04 54	01-SEP-25	01-SEP-25	9,25,16
294	ALMORA	V	N	6	N	505404337 03 01 53	01-SEP-25	01-SEP-25	64,28
295	ALMORA	V	N	66	N	505404337 03 01 53	01-SEP-25	24-SEP-25	11,09,08,37
296	ALMORA	V	N	67	N	505404337 03 01 53	01-SEP-25	24-SEP-25	97,15
297	ALMORA	V	N	68	N	505404337 03 01 53	01-SEP-25	24-SEP-25	87,57
298	ALMORA	V	N	7	N	505404337 03 04 54	01-SEP-25	01-SEP-25	20,91,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
299	ALMORA	V	N	8	N	505404337	98	01 53	01-SEP-25	01-SEP-25	3,10,00
300	ALMORA	V	N	89	N	505404337	98	01 53	01-SEP-25	29-SEP-25	1,98,83
301	ALMORA	V	N	9	N	505404337	03	01 53	01-SEP-25	01-SEP-25	24,71,51
302	ALMORA	V	N	90	N	505404337	03	01 53	01-SEP-25	29-SEP-25	1,92,83,31
303	ALMORA	V	N	91	N	505404337	98	01 53	01-SEP-25	29-SEP-25	1,13,02,29
304	ALMORA	V	N	94	N	505404337	03	01 53	01-SEP-25	29-SEP-25	3,85,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
305	ALMORA	V	N	10	N	505403101	03	00 53	01-SEP-25	01-SEP-25	2,60,81
306	ALMORA	V	N	112	N	505404337	03	01 53	01-SEP-25	29-SEP-25	1,81,88,99
307	ALMORA	V	N	113	N	505404337	01	02 53	01-SEP-25	29-SEP-25	6,30,12
308	ALMORA	V	N	114	N	505404337	03	01 53	01-SEP-25	29-SEP-25	1,23,82
309	ALMORA	V	N	117	N	505404337	03	01 53	01-SEP-25	29-SEP-25	11,20,00
310	ALMORA	V	N	124	N	505404337	03	01 53	01-SEP-25	29-SEP-25	2,49,22
311	ALMORA	V	N	128	N	505404337	03	01 53	01-SEP-25	29-SEP-25	1,69,92
312	ALMORA	V	N	149	N	505404337	03	01 53	01-SEP-25	30-SEP-25	12,82,99
313	ALMORA	V	N	155	N	505404337	03	01 53	01-SEP-25	30-SEP-25	10,91,56
314	ALMORA	V	N	164	N	505404337	03	01 53	01-SEP-25	30-SEP-25	15,40,87
315	ALMORA	V	N	177	N	505404337	03	01 53	01-SEP-25	30-SEP-25	2,92,48
316	ALMORA	V	N	26	N	505403101	03	00 53	01-SEP-25	01-SEP-25	6,63,39
317	ALMORA	V	N	27	N	505403101	03	00 53	01-SEP-25	01-SEP-25	5,89,91
318	ALMORA	V	N	39	N	505404337	03	01 53	01-SEP-25	04-SEP-25	23,31,29
319	ALMORA	V	N	40	N	505404337	03	01 53	01-SEP-25	06-SEP-25	2,97,95
320	ALMORA	V	N	47	N	505404337	03	01 53	01-SEP-25	08-SEP-25	5,41,81
321	ALMORA	V	N	48	N	505404337	03	01 53	01-SEP-25	08-SEP-25	4,07,23
322	ALMORA	V	N	49	N	505404337	03	01 53	01-SEP-25	08-SEP-25	2,88,00
323	ALMORA	V	N	50	N	505404337	03	01 53	01-SEP-25	08-SEP-25	65,73,56
324	ALMORA	V	N	53	N	505404337	03	01 53	01-SEP-25	09-SEP-25	3,86,10
325	ALMORA	V	N	65	N	505404337	03	04 54	01-SEP-25	20-SEP-25	6,07,73,16
326	ALMORA	V	N	71	N	505404337	03	01 53	01-SEP-25	25-SEP-25	78,51,85
327	ALMORA	V	N	83	N	505404337	03	01 53	01-SEP-25	25-SEP-25	79,07,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
328	ALMORA	V	N	102	N	505404337	03	01 53	01-SEP-25	29-SEP-25	12,03,00,00
329	ALMORA	V	N	104	N	505404337	03	01 53	01-SEP-25	29-SEP-25	24,67,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	ALMORA	V	N	106	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,00,00
331	ALMORA	V	N	120	N	505404337 03 01 53	01-SEP-25	29-SEP-25	6,45,00
332	ALMORA	V	N	123	N	505404337 03 01 53	01-SEP-25	29-SEP-25	17,27,99
333	ALMORA	V	N	131	N	505404337 03 01 53	01-SEP-25	29-SEP-25	54,80,86
334	ALMORA	V	N	145	N	505404337 03 01 53	01-SEP-25	30-SEP-25	1,20,00,00
335	ALMORA	V	N	43	N	505404337 03 01 53	01-SEP-25	06-SEP-25	2,66,45,93
336	ALMORA	V	N	44	N	505404337 03 01 53	01-SEP-25	06-SEP-25	1,00,00
337	ALMORA	V	N	60	N	505404337 03 01 53	01-SEP-25	12-SEP-25	98,75
338	ALMORA	V	N	61	N	505404337 03 01 53	01-SEP-25	12-SEP-25	3,10,00
339	ALMORA	V	N	62	N	505404337 03 01 53	01-SEP-25	12-SEP-25	95,00
340	ALMORA	V	N	63	N	505404337 03 01 53	01-SEP-25	12-SEP-25	3,97,31
341	ALMORA	V	N	72	N	505404337 03 01 53	01-SEP-25	25-SEP-25	15,81,20
342	ALMORA	V	N	74	N	505404337 03 01 53	01-SEP-25	25-SEP-25	1,20,36
343	ALMORA	V	N	75	N	505404337 03 01 53	01-SEP-25	25-SEP-25	24,90,00
344	ALMORA	V	N	78	N	505404337 03 01 53	01-SEP-25	25-SEP-25	1,82,90
345	ALMORA	V	N	80	N	505404337 03 01 53	01-SEP-25	25-SEP-25	1,77,00
346	ALMORA	V	N	87	N	505404337 03 01 53	01-SEP-25	26-SEP-25	2,22,14,56
347	ALMORA	V	N	88	N	505404337 03 04 54	01-SEP-25	29-SEP-25	7,47,03,35
348	ALMORA	V	N	95	N	505404337 03 01 53	01-SEP-25	29-SEP-25	3,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	ALMORA	V	N	100	N	505404337 98 01 53	01-SEP-25	29-SEP-25	86,40
350	ALMORA	V	N	101	N	505404337 98 01 53	01-SEP-25	29-SEP-25	5,00,00
351	ALMORA	V	N	107	N	505404337 98 01 53	01-SEP-25	29-SEP-25	1,35,00
352	ALMORA	V	N	108	N	505404337 98 01 53	01-SEP-25	29-SEP-25	1,50,00
353	ALMORA	V	N	109	N	505404337 03 01 53	01-SEP-25	29-SEP-25	9,07,42
354	ALMORA	V	N	111	N	505404337 98 01 53	01-SEP-25	29-SEP-25	1,35,00
355	ALMORA	V	N	116	N	505404337 98 01 53	01-SEP-25	29-SEP-25	1,55,00
356	ALMORA	V	N	118	N	505404337 03 01 53	01-SEP-25	29-SEP-25	96,25
357	ALMORA	V	N	122	N	505404337 98 01 53	01-SEP-25	29-SEP-25	98,99
358	ALMORA	V	N	129	N	505404337 03 01 53	01-SEP-25	29-SEP-25	97,07
359	ALMORA	V	N	130	N	505404337 98 01 53	01-SEP-25	29-SEP-25	98,25
360	ALMORA	V	N	132	N	505404337 98 01 53	01-SEP-25	29-SEP-25	3,90,00
361	ALMORA	V	N	133	N	505404337 98 01 53	01-SEP-25	29-SEP-25	3,77,50
362	ALMORA	V	N	134	N	505404337 98 01 53	01-SEP-25	29-SEP-25	3,95,00
363	ALMORA	V	N	135	N	505404337 03 04 54	01-SEP-25	29-SEP-25	4,60,80

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364	ALMORA	V	N	136	N	505404337 98 01 53	01-SEP-25	29-SEP-25	75,00
365	ALMORA	V	N	139	N	505404337 98 01 53	01-SEP-25	30-SEP-25	4,50,00
366	ALMORA	V	N	162	N	505404337 98 01 53	01-SEP-25	30-SEP-25	5,00,00
367	ALMORA	V	N	41	N	505404337 98 01 53	01-SEP-25	06-SEP-25	1,36,16
368	ALMORA	V	N	42	N	505404337 03 04 54	01-SEP-25	06-SEP-25	4,00,00
369	ALMORA	V	N	45	N	505404337 03 04 54	01-SEP-25	08-SEP-25	5,00,00
370	ALMORA	V	N	46	N	505404337 03 04 54	01-SEP-25	08-SEP-25	40,96,00
371	ALMORA	V	N	51	N	505404337 03 01 53	01-SEP-25	09-SEP-25	13,00,00
372	ALMORA	V	N	52	N	505404337 03 01 53	01-SEP-25	09-SEP-25	10,71,00
373	ALMORA	V	N	54	N	505404337 03 01 53	01-SEP-25	09-SEP-25	21,25,20
374	ALMORA	V	N	55	N	505404337 98 01 53	01-SEP-25	11-SEP-25	5,00,00
375	ALMORA	V	N	56	N	505404337 03 01 53	01-SEP-25	11-SEP-25	5,46,34
376	ALMORA	V	N	57	N	505404337 98 01 53	01-SEP-25	12-SEP-25	9,61,70
377	ALMORA	V	N	58	N	505404337 03 01 53	01-SEP-25	12-SEP-25	1,36,16
378	ALMORA	V	N	59	N	505404337 03 01 53	01-SEP-25	12-SEP-25	11,73,58
379	ALMORA	V	N	64	N	505404337 98 01 53	01-SEP-25	12-SEP-25	4,53,48
380	ALMORA	V	N	69	N	505404337 03 01 53	01-SEP-25	25-SEP-25	71,40
381	ALMORA	V	N	70	N	505404337 03 01 53	01-SEP-25	25-SEP-25	2,42,00
382	ALMORA	V	N	73	N	505404337 03 04 54	01-SEP-25	25-SEP-25	2,24,00
383	ALMORA	V	N	76	N	505404337 03 04 54	01-SEP-25	25-SEP-25	80,00
384	ALMORA	V	N	77	N	505404337 03 04 54	01-SEP-25	25-SEP-25	2,24,00
385	ALMORA	V	N	79	N	505404337 03 01 53	01-SEP-25	25-SEP-25	2,29,75
386	ALMORA	V	N	81	N	505404337 03 01 53	01-SEP-25	25-SEP-25	71,40
387	ALMORA	V	N	82	N	505404337 03 04 54	01-SEP-25	25-SEP-25	22,40
388	ALMORA	V	N	84	N	505404337 98 01 53	01-SEP-25	26-SEP-25	14,25,00
389	ALMORA	V	N	85	N	505404337 98 01 53	01-SEP-25	26-SEP-25	21,75,00
390	ALMORA	V	N	86	N	505404337 98 01 53	01-SEP-25	26-SEP-25	12,45,00
391	ALMORA	V	N	92	N	505404337 03 04 54	01-SEP-25	29-SEP-25	6,72,00
392	ALMORA	V	N	93	N	505404337 98 01 53	01-SEP-25	29-SEP-25	3,70,00
393	ALMORA	V	N	96	N	505404337 98 01 53	01-SEP-25	29-SEP-25	1,05,00
394	ALMORA	V	N	97	N	505404337 03 04 54	01-SEP-25	29-SEP-25	3,28,00
395	ALMORA	V	N	98	N	505404337 03 04 54	01-SEP-25	29-SEP-25	3,28,00
396	ALMORA	V	N	99	N	505404337 98 01 53	01-SEP-25	29-SEP-25	98,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	PITHORAGARH	V	N	11	N	505404337 03 01 53	01-SEP-25	08-SEP-25	5,68,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	PITHORAGARH	V	N	26	N	505404337 01 02 53	01-SEP-25	11-SEP-25	26,89,22
399	PITHORAGARH	V	N	27	N	505404337 01 02 53	01-SEP-25	11-SEP-25	37,52,40
400	PITHORAGARH	V	N	28	N	505404337 03 01 53	01-SEP-25	11-SEP-25	9,97,10

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	PITHORAGARH	V	N	1	N	505404337 03 04 54	01-SEP-25	01-SEP-25	10,66,00
402	PITHORAGARH	V	N	10	N	505404337 03 01 53	01-SEP-25	02-SEP-25	63,19,17
403	PITHORAGARH	V	N	101	N	505404337 03 04 54	01-SEP-25	26-SEP-25	2,86,00
404	PITHORAGARH	V	N	103	N	505404337 03 01 53	01-SEP-25	26-SEP-25	40,00
405	PITHORAGARH	V	N	109	N	505404337 03 04 54	01-SEP-25	29-SEP-25	2,34,00
406	PITHORAGARH	V	N	113	N	505404337 03 04 54	01-SEP-25	29-SEP-25	3,62,40
407	PITHORAGARH	V	N	114	N	505404337 03 04 54	01-SEP-25	29-SEP-25	1,30,00
408	PITHORAGARH	V	N	116	N	505404337 03 04 54	01-SEP-25	29-SEP-25	2,34,00
409	PITHORAGARH	V	N	118	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,40,00
410	PITHORAGARH	V	N	119	N	505404337 03 01 53	01-SEP-25	29-SEP-25	11,45,90
411	PITHORAGARH	V	N	121	N	505404337 03 04 54	01-SEP-25	29-SEP-25	40,77,00
412	PITHORAGARH	V	N	123	N	505404337 03 04 54	01-SEP-25	29-SEP-25	4,68,00
413	PITHORAGARH	V	N	124	N	505404337 03 04 54	01-SEP-25	29-SEP-25	22,65,00
414	PITHORAGARH	V	N	125	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,13,89,44
415	PITHORAGARH	V	N	126	N	505404337 03 01 53	01-SEP-25	29-SEP-25	66,22,14
416	PITHORAGARH	V	N	129	N	505404337 03 04 54	01-SEP-25	29-SEP-25	5,43,60
417	PITHORAGARH	V	N	13	N	505404337 03 04 54	01-SEP-25	09-SEP-25	3,64,00
418	PITHORAGARH	V	N	130	N	505404337 03 04 54	01-SEP-25	29-SEP-25	3,12,00
419	PITHORAGARH	V	N	14	N	505404337 03 01 53	01-SEP-25	09-SEP-25	65,00
420	PITHORAGARH	V	N	15	N	505404337 03 04 54	01-SEP-25	09-SEP-25	4,94,00
421	PITHORAGARH	V	N	16	N	505404337 03 04 54	01-SEP-25	09-SEP-25	3,64,00
422	PITHORAGARH	V	N	17	N	505404337 03 04 54	01-SEP-25	09-SEP-25	1,04,00
423	PITHORAGARH	V	N	18	N	505404337 03 04 54	01-SEP-25	10-SEP-25	11,77,80
424	PITHORAGARH	V	N	19	N	505404337 03 04 54	01-SEP-25	10-SEP-25	10,14,00
425	PITHORAGARH	V	N	2	N	505404337 03 04 54	01-SEP-25	01-SEP-25	5,72,00
426	PITHORAGARH	V	N	20	N	505404337 03 04 54	01-SEP-25	10-SEP-25	2,86,00
427	PITHORAGARH	V	N	21	N	505404337 03 04 54	01-SEP-25	10-SEP-25	4,16,00
428	PITHORAGARH	V	N	22	N	505404337 03 04 54	01-SEP-25	10-SEP-25	4,68,00
429	PITHORAGARH	V	N	23	N	505404337 03 04 54	01-SEP-25	10-SEP-25	1,04,00
430	PITHORAGARH	V	N	24	N	505404337 03 04 54	01-SEP-25	11-SEP-25	7,18,31
431	PITHORAGARH	V	N	25	N	505404337 03 04 54	01-SEP-25	11-SEP-25	6,68,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	PITHORAGARH	V	N	29	N	505404337 03 01 53	01-SEP-25	11-SEP-25	1,07,49,94
433	PITHORAGARH	V	N	3	N	505404337 03 04 54	01-SEP-25	01-SEP-25	11,77,80
434	PITHORAGARH	V	N	30	N	505404337 03 01 53	01-SEP-25	18-SEP-25	1,60,00
435	PITHORAGARH	V	N	31	N	505404337 03 01 53	01-SEP-25	18-SEP-25	3,05,00
436	PITHORAGARH	V	N	34	N	505404337 03 04 54	01-SEP-25	19-SEP-25	1,04,00
437	PITHORAGARH	V	N	35	N	505404337 03 01 53	01-SEP-25	19-SEP-25	2,47,21
438	PITHORAGARH	V	N	36	N	505404337 03 01 53	01-SEP-25	19-SEP-25	2,46,65
439	PITHORAGARH	V	N	37	N	505404337 03 01 53	01-SEP-25	19-SEP-25	3,05,00
440	PITHORAGARH	V	N	38	N	505404337 03 04 54	01-SEP-25	19-SEP-25	9,88,00
441	PITHORAGARH	V	N	4	N	505404337 03 04 54	01-SEP-25	01-SEP-25	5,46,00
442	PITHORAGARH	V	N	40	N	505404337 03 01 53	01-SEP-25	20-SEP-25	2,01,92
443	PITHORAGARH	V	N	45	N	505404337 03 01 53	01-SEP-25	20-SEP-25	1,95,60
444	PITHORAGARH	V	N	46	N	505404337 03 04 54	01-SEP-25	20-SEP-25	6,24,00
445	PITHORAGARH	V	N	49	N	505404337 03 01 53	01-SEP-25	20-SEP-25	2,01,92
446	PITHORAGARH	V	N	5	N	505404337 03 04 54	01-SEP-25	01-SEP-25	7,80,00
447	PITHORAGARH	V	N	52	N	505404337 03 04 54	01-SEP-25	20-SEP-25	5,72,00
448	PITHORAGARH	V	N	54	N	505404337 03 01 53	01-SEP-25	20-SEP-25	2,63,76
449	PITHORAGARH	V	N	6	N	505404337 03 04 54	01-SEP-25	01-SEP-25	6,50,00
450	PITHORAGARH	V	N	60	N	505404337 03 04 54	01-SEP-25	22-SEP-25	11,77,80
451	PITHORAGARH	V	N	61	N	505404337 03 04 54	01-SEP-25	22-SEP-25	2,60,00
452	PITHORAGARH	V	N	62	N	505404337 03 04 54	01-SEP-25	22-SEP-25	1,81,20
453	PITHORAGARH	V	N	63	N	505404337 03 04 54	01-SEP-25	22-SEP-25	4,16,00
454	PITHORAGARH	V	N	64	N	505404337 03 04 54	01-SEP-25	22-SEP-25	5,20,00
455	PITHORAGARH	V	N	65	N	505404337 03 04 54	01-SEP-25	22-SEP-25	5,43,60
456	PITHORAGARH	V	N	66	N	505404337 03 04 54	01-SEP-25	22-SEP-25	5,20,00
457	PITHORAGARH	V	N	67	N	505404337 03 01 53	01-SEP-25	22-SEP-25	2,46,65
458	PITHORAGARH	V	N	68	N	505404337 03 04 54	01-SEP-25	22-SEP-25	7,80,00
459	PITHORAGARH	V	N	7	N	505404337 03 04 54	01-SEP-25	01-SEP-25	6,76,00
460	PITHORAGARH	V	N	70	N	505404337 03 04 54	01-SEP-25	22-SEP-25	4,68,00
461	PITHORAGARH	V	N	71	N	505404337 03 04 54	01-SEP-25	22-SEP-25	1,81,20
462	PITHORAGARH	V	N	72	N	505404337 03 04 54	01-SEP-25	22-SEP-25	4,94,00
463	PITHORAGARH	V	N	73	N	505404337 03 04 54	01-SEP-25	22-SEP-25	5,72,00
464	PITHORAGARH	V	N	74	N	505404337 03 04 54	01-SEP-25	22-SEP-25	3,90,00
465	PITHORAGARH	V	N	75	N	505404337 03 04 54	01-SEP-25	22-SEP-25	1,93,24
466	PITHORAGARH	V	N	8	N	505404337 03 04 54	01-SEP-25	01-SEP-25	6,24,00
467	PITHORAGARH	V	N	9	N	505404337 03 01 53	01-SEP-25	01-SEP-25	51,83,20
468	PITHORAGARH	V	N	90	N	505404337 03 04 54	01-SEP-25	25-SEP-25	2,32,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	PITHORAGARH	V	N	91	N	505404337 03 04 54	01-SEP-25	25-SEP-25	2,40,55
470	PITHORAGARH	V	N	92	N	505404337 03 04 54	01-SEP-25	25-SEP-25	2,02,08
471	PITHORAGARH	V	N	93	N	505404337 03 04 54	01-SEP-25	25-SEP-25	2,45,86
472	PITHORAGARH	V	N	94	N	505404337 03 04 54	01-SEP-25	25-SEP-25	2,49,73
473	PITHORAGARH	V	N	96	N	505404337 03 04 54	01-SEP-25	26-SEP-25	1,56,00

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	PITHORAGARH	V	N	104	N	505404337 03 01 53	01-SEP-25	26-SEP-25	2,46,00
475	PITHORAGARH	V	N	106	N	505404337 03 01 53	01-SEP-25	26-SEP-25	9,47,42
476	PITHORAGARH	V	N	32	N	505404337 03 01 53	01-SEP-25	19-SEP-25	1,95,70
477	PITHORAGARH	V	N	33	N	505404337 03 01 53	01-SEP-25	19-SEP-25	2,49,00
478	PITHORAGARH	V	N	39	N	505404337 03 01 53	01-SEP-25	20-SEP-25	49,03,81
479	PITHORAGARH	V	N	41	N	505404337 03 01 53	01-SEP-25	20-SEP-25	2,43,50
480	PITHORAGARH	V	N	42	N	505404337 98 01 53	01-SEP-25	20-SEP-25	2,49,70
481	PITHORAGARH	V	N	43	N	505404337 03 01 53	01-SEP-25	20-SEP-25	18,61,06
482	PITHORAGARH	V	N	50	N	505404337 03 01 53	01-SEP-25	20-SEP-25	2,47,80
483	PITHORAGARH	V	N	51	N	505403101 03 00 53	01-SEP-25	20-SEP-25	40,85,16
484	PITHORAGARH	V	N	53	N	505404337 03 01 53	01-SEP-25	20-SEP-25	2,48,75
485	PITHORAGARH	V	N	55	N	505404337 03 01 53	01-SEP-25	22-SEP-25	2,48,10
486	PITHORAGARH	V	N	56	N	505404337 03 01 53	01-SEP-25	22-SEP-25	2,43,69
487	PITHORAGARH	V	N	57	N	505404337 03 01 53	01-SEP-25	22-SEP-25	2,50,00
488	PITHORAGARH	V	N	58	N	505404337 98 01 53	01-SEP-25	22-SEP-25	23,32,02
489	PITHORAGARH	V	N	59	N	505404337 98 01 53	01-SEP-25	22-SEP-25	1,23,90
490	PITHORAGARH	V	N	80	N	505404337 03 01 53	01-SEP-25	25-SEP-25	2,48,50
491	PITHORAGARH	V	N	82	N	505404337 03 01 53	01-SEP-25	25-SEP-25	31,05
492	PITHORAGARH	V	N	83	N	505404337 03 01 53	01-SEP-25	25-SEP-25	62,10
493	PITHORAGARH	V	N	85	N	505404337 03 01 53	01-SEP-25	25-SEP-25	62,09
494	PITHORAGARH	V	N	86	N	505404337 03 01 53	01-SEP-25	25-SEP-25	2,26,51
495	PITHORAGARH	V	N	87	N	505404337 03 01 53	01-SEP-25	25-SEP-25	36,58,96
496	PITHORAGARH	V	N	88	N	505404337 98 01 53	01-SEP-25	25-SEP-25	56,04,15
497	PITHORAGARH	V	N	89	N	505404337 03 01 53	01-SEP-25	25-SEP-25	28,32
498	PITHORAGARH	V	N	95	N	505404337 03 01 53	01-SEP-25	26-SEP-25	3,10,00
499	PITHORAGARH	V	N	99	N	505404337 03 01 53	01-SEP-25	26-SEP-25	9,47,42

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	PITHORAGARH	V	N	100	N	505404337 98 01 53	01-SEP-25	26-SEP-25	6,14,39
501	PITHORAGARH	V	N	102	N	505403101 03 00 53	01-SEP-25	26-SEP-25	49,50,00
502	PITHORAGARH	V	N	105	N	505403101 03 00 53	01-SEP-25	26-SEP-25	51,11,40
503	PITHORAGARH	V	N	107	N	505404337 98 01 53	01-SEP-25	26-SEP-25	4,16,42
504	PITHORAGARH	V	N	108	N	505404337 98 01 53	01-SEP-25	29-SEP-25	13,82,20
505	PITHORAGARH	V	N	110	N	505404337 98 01 53	01-SEP-25	29-SEP-25	2,58,85
506	PITHORAGARH	V	N	111	N	505404337 98 01 53	01-SEP-25	29-SEP-25	1,64,21
507	PITHORAGARH	V	N	112	N	505404337 98 01 53	01-SEP-25	29-SEP-25	1,31,31
508	PITHORAGARH	V	N	115	N	505404337 03 01 53	01-SEP-25	29-SEP-25	2,35,30,64
509	PITHORAGARH	V	N	117	N	505404337 98 01 53	01-SEP-25	29-SEP-25	3,33,88
510	PITHORAGARH	V	N	120	N	505403101 03 00 53	01-SEP-25	29-SEP-25	1,33,08,00
511	PITHORAGARH	V	N	122	N	505404337 03 01 53	01-SEP-25	29-SEP-25	4,45,82,16
512	PITHORAGARH	V	N	127	N	505403101 03 00 53	01-SEP-25	29-SEP-25	29,40,00
513	PITHORAGARH	V	N	128	N	505404337 98 01 53	01-SEP-25	29-SEP-25	7,35,28
514	PITHORAGARH	V	N	76	N	505404337 03 01 53	01-SEP-25	24-SEP-25	54,51,60
515	PITHORAGARH	V	N	77	N	505404337 98 01 53	01-SEP-25	24-SEP-25	2,49,00
516	PITHORAGARH	V	N	78	N	505404337 98 01 53	01-SEP-25	24-SEP-25	2,42,05
517	PITHORAGARH	V	N	79	N	505404337 98 01 53	01-SEP-25	24-SEP-25	2,57,30
518	PITHORAGARH	V	N	97	N	505404337 03 01 53	01-SEP-25	26-SEP-25	68,44,00
519	PITHORAGARH	V	N	98	N	505404337 98 01 53	01-SEP-25	26-SEP-25	6,34,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	NARENDRA NAGAR	V	N	1	N	505404337 03 01 53	01-SEP-25	09-SEP-25	14,30,00
521	NARENDRA NAGAR	V	N	10	N	505404337 03 01 53	01-SEP-25	26-SEP-25	3,01,45,52
522	NARENDRA NAGAR	V	N	2	N	505404337 03 01 53	01-SEP-25	19-SEP-25	1,98,71,20
523	NARENDRA NAGAR	V	N	3	N	505404337 03 01 53	01-SEP-25	22-SEP-25	48,19,51
524	NARENDRA NAGAR	V	N	4	N	505404337 03 01 53	01-SEP-25	23-SEP-25	42,24,03
525	NARENDRA NAGAR	V	N	5	N	505404337 01 02 53	01-SEP-25	23-SEP-25	4,68,20,28
526	NARENDRA NAGAR	V	N	6	N	505404337 03 01 53	01-SEP-25	23-SEP-25	34,61,64
527	NARENDRA NAGAR	V	N	7	N	505404337 03 01 53	01-SEP-25	24-SEP-25	24,69,15
528	NARENDRA NAGAR	V	N	8	N	505404337 03 01 53	01-SEP-25	24-SEP-25	47,10,71
529	NARENDRA NAGAR	V	N	9	N	505404337 03 01 53	01-SEP-25	25-SEP-25	34,19,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	CHAMOLI	V	N	1	N	505404337 98 01 53	01-SEP-25	01-SEP-25	5,17,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	CHAMOLI	V	N	22	N	505404337 98 01 53	01-SEP-25	08-SEP-25	1,98,24
532	CHAMOLI	V	N	27	N	505404337 03 01 53	01-SEP-25	08-SEP-25	1,50,00
533	CHAMOLI	V	N	28	N	505404337 03 01 53	01-SEP-25	08-SEP-25	2,37,28
534	CHAMOLI	V	N	3	N	505404337 03 01 53	01-SEP-25	01-SEP-25	4,36,32
535	CHAMOLI	V	N	30	N	505404337 98 01 53	01-SEP-25	08-SEP-25	1,32,00
536	CHAMOLI	V	N	35	N	505404337 03 01 53	01-SEP-25	08-SEP-25	8,01,00
537	CHAMOLI	V	N	36	N	505404337 98 01 53	01-SEP-25	08-SEP-25	1,91,70
538	CHAMOLI	V	N	48	N	505404337 03 01 53	01-SEP-25	10-SEP-25	27,17
539	CHAMOLI	V	N	54	N	505404337 05 00 53	01-SEP-25	16-SEP-25	97,46,94

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	CHAMOLI	V	N	123	N	505404337 01 02 53	01-SEP-25	29-SEP-25	6,56,61
541	CHAMOLI	V	N	128	N	505404337 03 01 53	01-SEP-25	29-SEP-25	6,56,61
542	CHAMOLI	V	N	129	N	505404337 01 02 53	01-SEP-25	29-SEP-25	10,50,64,82
543	CHAMOLI	V	N	25	N	505404337 03 01 53	01-SEP-25	08-SEP-25	1,27,99,31
544	CHAMOLI	V	N	26	N	505404337 03 01 53	01-SEP-25	08-SEP-25	1,16,81,09
545	CHAMOLI	V	N	32	N	505404337 03 01 53	01-SEP-25	08-SEP-25	2,58,44
546	CHAMOLI	V	N	33	N	505404337 03 01 53	01-SEP-25	08-SEP-25	95,60
547	CHAMOLI	V	N	34	N	505404337 03 01 53	01-SEP-25	08-SEP-25	1,15,00
548	CHAMOLI	V	N	37	N	505404337 03 01 53	01-SEP-25	08-SEP-25	78,71
549	CHAMOLI	V	N	38	N	505404337 03 01 53	01-SEP-25	08-SEP-25	50,00
550	CHAMOLI	V	N	39	N	505404337 03 01 53	01-SEP-25	08-SEP-25	4,06,15
551	CHAMOLI	V	N	40	N	505404337 03 01 53	01-SEP-25	08-SEP-25	4,88,85
552	CHAMOLI	V	N	41	N	505404337 03 01 53	01-SEP-25	08-SEP-25	59,00
553	CHAMOLI	V	N	47	N	505404337 03 01 53	01-SEP-25	10-SEP-25	89,20
554	CHAMOLI	V	N	49	N	505404337 03 01 53	01-SEP-25	10-SEP-25	50,00
555	CHAMOLI	V	N	85	N	505404337 03 01 53	01-SEP-25	25-SEP-25	6,01,80,00
556	CHAMOLI	V	N	95	N	505404337 03 01 53	01-SEP-25	25-SEP-25	2,97,90,55

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	CHAMOLI	V	N	124	N	505404337 03 04 54	01-SEP-25	29-SEP-25	3,02,80
558	CHAMOLI	V	N	125	N	505404337 03 04 54	01-SEP-25	29-SEP-25	47,30,00
559	CHAMOLI	V	N	126	N	505404337 03 04 54	01-SEP-25	29-SEP-25	23,65,00
560	CHAMOLI	V	N	127	N	505404337 03 04 54	01-SEP-25	29-SEP-25	94,60,00
561	CHAMOLI	V	N	2	N	505404337 03 01 53	01-SEP-25	01-SEP-25	2,46,52

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DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	CHAMOLI	V	N	42	N	505404337 03 01 53	01-SEP-25	09-SEP-25	3,05,08
563	CHAMOLI	V	N	43	N	505404337 03 04 54	01-SEP-25	09-SEP-25	6,00,00
564	CHAMOLI	V	N	46	N	505404337 03 01 53	01-SEP-25	09-SEP-25	15,28,45
565	CHAMOLI	V	N	56	N	505404337 03 04 54	01-SEP-25	19-SEP-25	21,09,00
566	CHAMOLI	V	N	57	N	505404337 03 04 54	01-SEP-25	19-SEP-25	8,88,00
567	CHAMOLI	V	N	58	N	505404337 03 04 54	01-SEP-25	19-SEP-25	43,29,00
568	CHAMOLI	V	N	59	N	505404337 03 04 54	01-SEP-25	19-SEP-25	22,20,00
569	CHAMOLI	V	N	60	N	505404337 03 04 54	01-SEP-25	19-SEP-25	54,39,00
570	CHAMOLI	V	N	61	N	505404337 03 04 54	01-SEP-25	20-SEP-25	33,11,00
571	CHAMOLI	V	N	62	N	505404337 03 04 54	01-SEP-25	20-SEP-25	37,84,00
572	CHAMOLI	V	N	67	N	505404337 03 01 53	01-SEP-25	24-SEP-25	50,04,88
573	CHAMOLI	V	N	69	N	505404337 03 01 53	01-SEP-25	24-SEP-25	1,61,96

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	CHAMOLI	V	N	10	N	505404337 03 01 53	01-SEP-25	04-SEP-25	2,26,51
575	CHAMOLI	V	N	100	N	505404337 03 04 54	01-SEP-25	25-SEP-25	2,82,00
576	CHAMOLI	V	N	101	N	505404337 03 04 54	01-SEP-25	25-SEP-25	12,40,00
577	CHAMOLI	V	N	102	N	505404337 03 04 54	01-SEP-25	25-SEP-25	4,32,00
578	CHAMOLI	V	N	103	N	505404337 03 04 54	01-SEP-25	25-SEP-25	6,24,00
579	CHAMOLI	V	N	104	N	505404337 03 04 54	01-SEP-25	25-SEP-25	8,46,00
580	CHAMOLI	V	N	105	N	505404337 03 04 54	01-SEP-25	25-SEP-25	28,20,00
581	CHAMOLI	V	N	107	N	505404337 03 04 54	01-SEP-25	26-SEP-25	63,92,00
582	CHAMOLI	V	N	108	N	505404337 01 02 53	01-SEP-25	26-SEP-25	2,79,00
583	CHAMOLI	V	N	109	N	505404337 01 02 53	01-SEP-25	26-SEP-25	3,10,00
584	CHAMOLI	V	N	11	N	505404337 03 01 53	01-SEP-25	04-SEP-25	25,87
585	CHAMOLI	V	N	111	N	505404337 01 02 53	01-SEP-25	26-SEP-25	2,23,02
586	CHAMOLI	V	N	112	N	505404337 01 02 53	01-SEP-25	26-SEP-25	2,34,00
587	CHAMOLI	V	N	113	N	505404337 01 02 53	01-SEP-25	26-SEP-25	3,10,00
588	CHAMOLI	V	N	12	N	505404337 03 01 53	01-SEP-25	04-SEP-25	95,53
589	CHAMOLI	V	N	13	N	505403101 03 00 53	01-SEP-25	04-SEP-25	34,93
590	CHAMOLI	V	N	14	N	505404337 03 04 54	01-SEP-25	04-SEP-25	2,50,00
591	CHAMOLI	V	N	15	N	505404337 03 01 53	01-SEP-25	04-SEP-25	98,31
592	CHAMOLI	V	N	16	N	505404337 03 04 54	01-SEP-25	04-SEP-25	2,50,00
593	CHAMOLI	V	N	17	N	505404337 03 01 53	01-SEP-25	04-SEP-25	47,19
594	CHAMOLI	V	N	19	N	505403101 03 00 53	01-SEP-25	04-SEP-25	41,40
595	CHAMOLI	V	N	20	N	505404337 03 01 53	01-SEP-25	04-SEP-25	5,46,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	CHAMOLI	V	N	21	N	505404337 01 02 53	01-SEP-25	04-SEP-25	1,59,30
597	CHAMOLI	V	N	23	N	505404337 03 01 53	01-SEP-25	08-SEP-25	12,58
598	CHAMOLI	V	N	31	N	505403101 03 00 53	01-SEP-25	08-SEP-25	50,75
599	CHAMOLI	V	N	44	N	505404337 01 02 53	01-SEP-25	09-SEP-25	12,69,49
600	CHAMOLI	V	N	45	N	505404337 01 02 53	01-SEP-25	09-SEP-25	48,94,05
601	CHAMOLI	V	N	50	N	505404337 01 02 53	01-SEP-25	12-SEP-25	93,84,63
602	CHAMOLI	V	N	51	N	505404337 01 02 53	01-SEP-25	12-SEP-25	35,49,26
603	CHAMOLI	V	N	6	N	505403101 03 00 53	01-SEP-25	04-SEP-25	60,90
604	CHAMOLI	V	N	63	N	505404337 03 01 53	01-SEP-25	22-SEP-25	48,11,32
605	CHAMOLI	V	N	68	N	505404337 01 02 53	01-SEP-25	24-SEP-25	18,37,75,34
606	CHAMOLI	V	N	7	N	505404337 03 01 53	01-SEP-25	04-SEP-25	67,17
607	CHAMOLI	V	N	70	N	505404337 03 04 54	01-SEP-25	25-SEP-25	2,82,00
608	CHAMOLI	V	N	71	N	505404337 98 01 53	01-SEP-25	25-SEP-25	19,70,40
609	CHAMOLI	V	N	72	N	505404337 03 04 54	01-SEP-25	25-SEP-25	3,84,00
610	CHAMOLI	V	N	73	N	505404337 03 04 54	01-SEP-25	25-SEP-25	2,88,00
611	CHAMOLI	V	N	74	N	505404337 03 04 54	01-SEP-25	25-SEP-25	4,80,00
612	CHAMOLI	V	N	75	N	505404337 03 04 54	01-SEP-25	25-SEP-25	9,60,00
613	CHAMOLI	V	N	76	N	505404337 03 04 54	01-SEP-25	25-SEP-25	2,40,00
614	CHAMOLI	V	N	77	N	505404337 03 01 53	01-SEP-25	25-SEP-25	2,41,19,36
615	CHAMOLI	V	N	78	N	505404337 03 04 54	01-SEP-25	25-SEP-25	6,24,00
616	CHAMOLI	V	N	79	N	505404337 03 04 54	01-SEP-25	25-SEP-25	1,88,00
617	CHAMOLI	V	N	8	N	505404337 01 02 53	01-SEP-25	04-SEP-25	2,50,71
618	CHAMOLI	V	N	80	N	505404337 03 04 54	01-SEP-25	25-SEP-25	6,58,00
619	CHAMOLI	V	N	81	N	505404337 03 04 54	01-SEP-25	25-SEP-25	13,92,00
620	CHAMOLI	V	N	82	N	505404337 03 04 54	01-SEP-25	25-SEP-25	4,32,00
621	CHAMOLI	V	N	83	N	505404337 03 04 54	01-SEP-25	25-SEP-25	8,64,00
622	CHAMOLI	V	N	84	N	505404337 03 04 54	01-SEP-25	25-SEP-25	9,12,00
623	CHAMOLI	V	N	86	N	505404337 03 04 54	01-SEP-25	25-SEP-25	5,76,00
624	CHAMOLI	V	N	87	N	505404337 03 04 54	01-SEP-25	25-SEP-25	1,88,00
625	CHAMOLI	V	N	88	N	505404337 03 04 54	01-SEP-25	25-SEP-25	14,40,00
626	CHAMOLI	V	N	89	N	505404337 03 04 54	01-SEP-25	25-SEP-25	43,24,00
627	CHAMOLI	V	N	9	N	505404337 03 04 54	01-SEP-25	04-SEP-25	2,50,00
628	CHAMOLI	V	N	90	N	505404337 03 04 54	01-SEP-25	25-SEP-25	7,20,00
629	CHAMOLI	V	N	91	N	505404337 03 04 54	01-SEP-25	25-SEP-25	2,82,00
630	CHAMOLI	V	N	92	N	505404337 03 04 54	01-SEP-25	25-SEP-25	1,88,00
631	CHAMOLI	V	N	93	N	505404337 03 04 54	01-SEP-25	25-SEP-25	7,68,00
632	CHAMOLI	V	N	94	N	505404337 03 04 54	01-SEP-25	25-SEP-25	6,72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	CHAMOLI	V	N	96	N	505404337 03 04 54	01-SEP-25	25-SEP-25	7,52,00
634	CHAMOLI	V	N	97	N	505404337 03 04 54	01-SEP-25	25-SEP-25	6,24,00
635	CHAMOLI	V	N	98	N	505404337 03 04 54	01-SEP-25	25-SEP-25	1,92,00
636	CHAMOLI	V	N	99	N	505404337 03 04 54	01-SEP-25	25-SEP-25	17,86,00

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	CHAMOLI	V	N	106	N	505404337 03 01 53	01-SEP-25	26-SEP-25	2,21,03
638	CHAMOLI	V	N	110	N	505404337 03 01 53	01-SEP-25	26-SEP-25	1,15,00
639	CHAMOLI	V	N	114	N	505404337 03 01 53	01-SEP-25	29-SEP-25	25,87
640	CHAMOLI	V	N	115	N	505404337 03 01 53	01-SEP-25	29-SEP-25	5,21,02
641	CHAMOLI	V	N	116	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,07,33,09
642	CHAMOLI	V	N	118	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,70,53
643	CHAMOLI	V	N	119	N	505403101 03 00 53	01-SEP-25	29-SEP-25	10,99,70
644	CHAMOLI	V	N	120	N	505403101 03 00 53	01-SEP-25	29-SEP-25	13,11,46
645	CHAMOLI	V	N	121	N	505404337 03 01 53	01-SEP-25	29-SEP-25	91,37,60
646	CHAMOLI	V	N	122	N	505404337 03 01 53	01-SEP-25	29-SEP-25	24,53,87
647	CHAMOLI	V	N	4	N	505404337 03 01 53	01-SEP-25	03-SEP-25	80,00
648	CHAMOLI	V	N	5	N	505404337 03 01 53	01-SEP-25	03-SEP-25	3,15,00
649	CHAMOLI	V	N	52	N	505404337 03 04 54	01-SEP-25	12-SEP-25	5,60,00

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	CHAMOLI	V	N	18	N	505404337 03 04 54	01-SEP-25	04-SEP-25	8,60,00
651	CHAMOLI	V	N	55	N	505404337 03 04 54	01-SEP-25	15-SEP-25	4,25,96,66

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	UTTARKASHI	V	N	24	N	505404337 98 01 53	01-SEP-25	17-SEP-25	1,23,90
653	UTTARKASHI	V	N	25	N	505404337 03 01 53	01-SEP-25	17-SEP-25	50,00
654	UTTARKASHI	V	N	30	N	505404337 03 01 53	01-SEP-25	17-SEP-25	1,28,03
655	UTTARKASHI	V	N	31	N	505404337 03 01 53	01-SEP-25	17-SEP-25	3,15,00
656	UTTARKASHI	V	N	32	N	505404337 03 01 53	01-SEP-25	17-SEP-25	50,00
657	UTTARKASHI	V	N	56	N	505404337 03 01 53	01-SEP-25	23-SEP-25	82,45,04
658	UTTARKASHI	V	N	58	N	505404337 03 01 53	01-SEP-25	23-SEP-25	87,16,46
659	UTTARKASHI	V	N	64	N	505404337 03 04 54	01-SEP-25	23-SEP-25	16,55,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	UTTARKASHI	V	N	65	N	505404337 03 01 53	01-SEP-25	23-SEP-25	4,35,65
661	UTTARKASHI	V	N	66	N	505404337 03 01 53	01-SEP-25	23-SEP-25	15,30,00
662	UTTARKASHI	V	N	68	N	505404337 03 04 54	01-SEP-25	23-SEP-25	96,51
663	UTTARKASHI	V	N	86	N	505404337 03 04 54	01-SEP-25	29-SEP-25	1,20,97

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	UTTARKASHI	V	N	26	N	505404337 03 01 53	01-SEP-25	17-SEP-25	5,89,41
665	UTTARKASHI	V	N	28	N	505404337 03 01 53	01-SEP-25	17-SEP-25	5,89,41
666	UTTARKASHI	V	N	29	N	505404337 03 01 53	01-SEP-25	17-SEP-25	5,89,41
667	UTTARKASHI	V	N	33	N	505404337 03 01 53	01-SEP-25	17-SEP-25	3,10,00
668	UTTARKASHI	V	N	34	N	505404337 03 01 53	01-SEP-25	17-SEP-25	5,50,12
669	UTTARKASHI	V	N	40	N	505404337 03 01 53	01-SEP-25	19-SEP-25	2,45,43
670	UTTARKASHI	V	N	41	N	505404337 03 01 53	01-SEP-25	19-SEP-25	56,09,08
671	UTTARKASHI	V	N	42	N	505404337 03 01 53	01-SEP-25	19-SEP-25	2,45,35
672	UTTARKASHI	V	N	43	N	505404337 03 01 53	01-SEP-25	19-SEP-25	7,83,76
673	UTTARKASHI	V	N	57	N	505404337 03 01 53	01-SEP-25	23-SEP-25	2,50,60
674	UTTARKASHI	V	N	59	N	505404337 03 01 53	01-SEP-25	23-SEP-25	44,79
675	UTTARKASHI	V	N	60	N	505404337 03 01 53	01-SEP-25	23-SEP-25	2,77,45
676	UTTARKASHI	V	N	61	N	505404337 03 01 53	01-SEP-25	23-SEP-25	2,77,45
677	UTTARKASHI	V	N	62	N	505404337 03 01 53	01-SEP-25	23-SEP-25	2,68,50
678	UTTARKASHI	V	N	63	N	505404337 03 01 53	01-SEP-25	23-SEP-25	2,77,45
679	UTTARKASHI	V	N	67	N	505404337 03 01 53	01-SEP-25	23-SEP-25	50,77
680	UTTARKASHI	V	N	69	N	505404337 03 01 53	01-SEP-25	23-SEP-25	4,89,95
681	UTTARKASHI	V	N	70	N	505404337 03 01 53	01-SEP-25	23-SEP-25	2,77,45
682	UTTARKASHI	V	N	87	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,14,02
683	UTTARKASHI	V	N	88	N	505404337 03 04 54	01-SEP-25	29-SEP-25	1,16,96

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	UTTARKASHI	V	N	1	N	505404337 03 01 53	01-SEP-25	02-SEP-25	13,53,16
685	UTTARKASHI	V	N	21	N	505404337 03 01 53	01-SEP-25	12-SEP-25	46,73,51
686	UTTARKASHI	V	N	27	N	505404337 98 01 53	01-SEP-25	17-SEP-25	4,95,00
687	UTTARKASHI	V	N	44	N	505404337 03 01 53	01-SEP-25	20-SEP-25	30,87,50
688	UTTARKASHI	V	N	74	N	505404337 98 01 53	01-SEP-25	25-SEP-25	14,33,70
689	UTTARKASHI	V	N	75	N	505404337 03 01 53	01-SEP-25	25-SEP-25	23,50,00
690	UTTARKASHI	V	N	76	N	505404337 03 01 53	01-SEP-25	25-SEP-25	23,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	UTTARKASHI	V	N	15	N	505404337 03 01 53	01-SEP-25	10-SEP-25	4,97,07
692	UTTARKASHI	V	N	16	N	505404337 03 01 53	01-SEP-25	10-SEP-25	2,48,54
693	UTTARKASHI	V	N	17	N	505404337 03 01 53	01-SEP-25	10-SEP-25	2,70,00
694	UTTARKASHI	V	N	20	N	505404337 98 01 53	01-SEP-25	12-SEP-25	34,45,12
695	UTTARKASHI	V	N	22	N	505404337 98 01 53	01-SEP-25	12-SEP-25	8,57,57
696	UTTARKASHI	V	N	35	N	505404337 03 01 53	01-SEP-25	17-SEP-25	3,00,00
697	UTTARKASHI	V	N	77	N	505404337 03 01 53	01-SEP-25	24-SEP-25	43,50,00

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	UTTARKASHI	V	N	11	N	505404337 03 01 53	01-SEP-25	08-SEP-25	1,85,00
699	UTTARKASHI	V	N	14	N	505404337 03 01 53	01-SEP-25	09-SEP-25	3,05,19
700	UTTARKASHI	V	N	18	N	505404337 03 01 53	01-SEP-25	11-SEP-25	55,96,43
701	UTTARKASHI	V	N	19	N	505404337 98 01 53	01-SEP-25	11-SEP-25	23,43,69
702	UTTARKASHI	V	N	23	N	505404337 03 01 53	01-SEP-25	16-SEP-25	30,63,40
703	UTTARKASHI	V	N	36	N	505404337 03 01 53	01-SEP-25	18-SEP-25	48,91,47
704	UTTARKASHI	V	N	37	N	505404337 03 01 53	01-SEP-25	18-SEP-25	49,94,74
705	UTTARKASHI	V	N	38	N	505404337 03 01 53	01-SEP-25	18-SEP-25	49,54,76
706	UTTARKASHI	V	N	39	N	505404337 03 01 53	01-SEP-25	18-SEP-25	49,90,24
707	UTTARKASHI	V	N	50	N	505404337 03 01 53	01-SEP-25	22-SEP-25	1,00,00,00
708	UTTARKASHI	V	N	73	N	505404337 03 01 53	01-SEP-25	24-SEP-25	49,23,39
709	UTTARKASHI	V	N	80	N	505404337 03 01 53	01-SEP-25	29-SEP-25	2,50,38
710	UTTARKASHI	V	N	81	N	505404337 03 01 53	01-SEP-25	29-SEP-25	4,31,88
711	UTTARKASHI	V	N	82	N	505404337 03 01 53	01-SEP-25	29-SEP-25	4,31,88
712	UTTARKASHI	V	N	83	N	505404337 03 01 53	01-SEP-25	29-SEP-25	4,60,90
713	UTTARKASHI	V	N	84	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,20,40,22
714	UTTARKASHI	V	N	85	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,82,08,92

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	PAURI GARHWAL	V	N	1	N	505404337 03 01 53	01-SEP-25	01-SEP-25	19,32
716	PAURI GARHWAL	V	N	10	N	505403101 03 00 53	01-SEP-25	01-SEP-25	59,06,56
717	PAURI GARHWAL	V	N	101	N	505404337 03 01 53	01-SEP-25	26-SEP-25	11,32,80
718	PAURI GARHWAL	V	N	104	N	505404337 03 01 53	01-SEP-25	26-SEP-25	2,95,18
719	PAURI GARHWAL	V	N	108	N	505404337 03 01 53	01-SEP-25	26-SEP-25	2,30,45
720	PAURI GARHWAL	V	N	109	N	505404337 03 01 53	01-SEP-25	26-SEP-25	43,10,46
721	PAURI GARHWAL	V	N	11	N	505404337 03 01 53	01-SEP-25	01-SEP-25	6,30,12

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DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	PAURI GARHWAL	V	N	111	N	505404337 01 02 53	01-SEP-25	26-SEP-25	10,49,43
723	PAURI GARHWAL	V	N	114	N	505404337 03 01 53	01-SEP-25	26-SEP-25	4,85,86,52
724	PAURI GARHWAL	V	N	115	N	505404337 03 01 53	01-SEP-25	26-SEP-25	2,88,30
725	PAURI GARHWAL	V	N	116	N	505404337 03 01 53	01-SEP-25	26-SEP-25	3,40,93
726	PAURI GARHWAL	V	N	13	N	505404337 03 01 53	01-SEP-25	01-SEP-25	2,48,58
727	PAURI GARHWAL	V	N	155	N	505404337 03 01 53	01-SEP-25	30-SEP-25	13,51,30
728	PAURI GARHWAL	V	N	156	N	505404337 03 01 53	01-SEP-25	30-SEP-25	99,18,22
729	PAURI GARHWAL	V	N	157	N	505404337 03 01 53	01-SEP-25	30-SEP-25	2,03,05
730	PAURI GARHWAL	V	N	158	N	505404337 03 01 53	01-SEP-25	30-SEP-25	29,89,32
731	PAURI GARHWAL	V	N	4	N	505404337 03 01 53	01-SEP-25	01-SEP-25	3,82,11
732	PAURI GARHWAL	V	N	5	N	505404337 03 01 53	01-SEP-25	01-SEP-25	15,96,07
733	PAURI GARHWAL	V	N	7	N	505404337 01 02 53	01-SEP-25	01-SEP-25	2,04,02
734	PAURI GARHWAL	V	N	93	N	505404337 03 01 53	01-SEP-25	24-SEP-25	60,83
735	PAURI GARHWAL	V	N	99	N	505404337 03 01 53	01-SEP-25	26-SEP-25	24,67,93

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	PAURI GARHWAL	V	N	117	N	505404337 03 01 53	01-SEP-25	29-SEP-25	33,79,71
737	PAURI GARHWAL	V	N	120	N	505404337 03 01 53	01-SEP-25	29-SEP-25	2,34,90,57
738	PAURI GARHWAL	V	N	121	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,19,88,72
739	PAURI GARHWAL	V	N	122	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,13,18,53
740	PAURI GARHWAL	V	N	123	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,01,33,74
741	PAURI GARHWAL	V	N	131	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,25,03,30
742	PAURI GARHWAL	V	N	132	N	505404337 03 01 53	01-SEP-25	29-SEP-25	60,89,84
743	PAURI GARHWAL	V	N	133	N	505404337 03 01 53	01-SEP-25	29-SEP-25	83,67,86
744	PAURI GARHWAL	V	N	135	N	505404337 03 01 53	01-SEP-25	29-SEP-25	79,88,64
745	PAURI GARHWAL	V	N	136	N	505404337 01 02 53	01-SEP-25	29-SEP-25	20,00,00
746	PAURI GARHWAL	V	N	137	N	505404337 03 01 53	01-SEP-25	29-SEP-25	90,39,83
747	PAURI GARHWAL	V	N	138	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,06,05,94
748	PAURI GARHWAL	V	N	139	N	505404337 03 01 53	01-SEP-25	29-SEP-25	64,63,30
749	PAURI GARHWAL	V	N	141	N	505404337 03 01 53	01-SEP-25	29-SEP-25	54,89,25
750	PAURI GARHWAL	V	N	146	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,23,00,28
751	PAURI GARHWAL	V	N	149	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,01,53,74
752	PAURI GARHWAL	V	N	2	N	505404337 03 01 53	01-SEP-25	01-SEP-25	12,22,59
753	PAURI GARHWAL	V	N	24	N	505404337 03 04 54	01-SEP-25	09-SEP-25	30,00,00
754	PAURI GARHWAL	V	N	30	N	505404337 03 01 53	01-SEP-25	10-SEP-25	99,00
755	PAURI GARHWAL	V	N	31	N	505404337 03 01 53	01-SEP-25	10-SEP-25	99,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	PAURI GARHWAL	V	N	38	N	505404337 03 01 53	01-SEP-25	15-SEP-25	2,48,50
757	PAURI GARHWAL	V	N	39	N	505404337 03 01 53	01-SEP-25	15-SEP-25	1,00,00
758	PAURI GARHWAL	V	N	42	N	505404337 03 01 53	01-SEP-25	15-SEP-25	60,00
759	PAURI GARHWAL	V	N	49	N	505404337 03 01 53	01-SEP-25	17-SEP-25	2,80,00
760	PAURI GARHWAL	V	N	50	N	505404337 03 01 53	01-SEP-25	17-SEP-25	11,01,88
761	PAURI GARHWAL	V	N	52	N	505404337 03 01 53	01-SEP-25	17-SEP-25	1,51,98
762	PAURI GARHWAL	V	N	53	N	505404337 03 01 53	01-SEP-25	17-SEP-25	2,80,00
763	PAURI GARHWAL	V	N	54	N	505404337 03 01 53	01-SEP-25	17-SEP-25	1,53,03
764	PAURI GARHWAL	V	N	59	N	505404337 03 01 53	01-SEP-25	17-SEP-25	2,97,36
765	PAURI GARHWAL	V	N	62	N	505404337 03 01 53	01-SEP-25	17-SEP-25	98,75
766	PAURI GARHWAL	V	N	64	N	505404337 03 01 53	01-SEP-25	17-SEP-25	1,46,91
767	PAURI GARHWAL	V	N	65	N	505404337 03 01 53	01-SEP-25	17-SEP-25	3,07,72
768	PAURI GARHWAL	V	N	66	N	505404337 03 01 53	01-SEP-25	17-SEP-25	2,30,45
769	PAURI GARHWAL	V	N	68	N	505404337 03 01 53	01-SEP-25	17-SEP-25	2,30,45
770	PAURI GARHWAL	V	N	69	N	505404337 03 01 53	01-SEP-25	17-SEP-25	2,60,66
771	PAURI GARHWAL	V	N	71	N	505404337 03 01 53	01-SEP-25	17-SEP-25	1,46,32
772	PAURI GARHWAL	V	N	73	N	505404337 03 01 53	01-SEP-25	17-SEP-25	2,59,52
773	PAURI GARHWAL	V	N	8	N	505404337 03 01 53	01-SEP-25	01-SEP-25	3,58,90,26
774	PAURI GARHWAL	V	N	80	N	505404337 03 01 53	01-SEP-25	22-SEP-25	49,29,83

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	PAURI GARHWAL	V	N	102	N	505404337 98 01 53	01-SEP-25	26-SEP-25	5,48,13
776	PAURI GARHWAL	V	N	106	N	505404337 98 01 53	01-SEP-25	26-SEP-25	2,77,63
777	PAURI GARHWAL	V	N	107	N	505404337 03 01 53	01-SEP-25	26-SEP-25	2,49,00
778	PAURI GARHWAL	V	N	125	N	505404337 03 04 54	01-SEP-25	29-SEP-25	2,73,60
779	PAURI GARHWAL	V	N	126	N	505404337 03 01 53	01-SEP-25	29-SEP-25	23,91,75
780	PAURI GARHWAL	V	N	129	N	505404337 03 01 53	01-SEP-25	29-SEP-25	13,07,20
781	PAURI GARHWAL	V	N	140	N	505404337 03 01 53	01-SEP-25	29-SEP-25	4,51,35,00
782	PAURI GARHWAL	V	N	143	N	505404337 03 01 53	01-SEP-25	29-SEP-25	2,52,04,42
783	PAURI GARHWAL	V	N	144	N	505404337 03 01 53	01-SEP-25	29-SEP-25	78,84,82
784	PAURI GARHWAL	V	N	145	N	505404337 03 01 53	01-SEP-25	29-SEP-25	5,32,00
785	PAURI GARHWAL	V	N	150	N	505404337 03 01 53	01-SEP-25	30-SEP-25	17,76,89
786	PAURI GARHWAL	V	N	151	N	505404337 03 04 54	01-SEP-25	30-SEP-25	4,71,20
787	PAURI GARHWAL	V	N	152	N	505404337 03 04 54	01-SEP-25	30-SEP-25	8,60,00
788	PAURI GARHWAL	V	N	153	N	505404337 03 01 53	01-SEP-25	30-SEP-25	5,00,00
789	PAURI GARHWAL	V	N	154	N	505404337 03 01 53	01-SEP-25	30-SEP-25	30,70,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	PAURI GARHWAL	V	N	44	N	505404337 03 01 53	01-SEP-25	17-SEP-25	13,98,40
791	PAURI GARHWAL	V	N	46	N	505404337 03 01 53	01-SEP-25	17-SEP-25	1,15,00
792	PAURI GARHWAL	V	N	47	N	505404337 98 01 53	01-SEP-25	17-SEP-25	3,30,40
793	PAURI GARHWAL	V	N	48	N	505404337 03 01 53	01-SEP-25	17-SEP-25	51,83,20
794	PAURI GARHWAL	V	N	58	N	505404337 98 01 53	01-SEP-25	17-SEP-25	6,60,80
795	PAURI GARHWAL	V	N	60	N	505404337 03 01 53	01-SEP-25	17-SEP-25	6,53,60
796	PAURI GARHWAL	V	N	61	N	505404337 03 01 53	01-SEP-25	17-SEP-25	1,15,00
797	PAURI GARHWAL	V	N	63	N	505404337 03 01 53	01-SEP-25	17-SEP-25	1,24,20
798	PAURI GARHWAL	V	N	70	N	505404337 03 01 53	01-SEP-25	17-SEP-25	10,94,40
799	PAURI GARHWAL	V	N	72	N	505404337 03 01 53	01-SEP-25	17-SEP-25	14,15,64
800	PAURI GARHWAL	V	N	74	N	505404337 98 01 53	01-SEP-25	17-SEP-25	6,22,23
801	PAURI GARHWAL	V	N	76	N	505404337 98 01 53	01-SEP-25	19-SEP-25	2,12,40
802	PAURI GARHWAL	V	N	98	N	505404337 03 01 53	01-SEP-25	26-SEP-25	1,64,00

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	PAURI GARHWAL	V	N	12	N	505404337 03 01 53	01-SEP-25	01-SEP-25	2,14,78
804	PAURI GARHWAL	V	N	40	N	505404337 03 04 54	01-SEP-25	15-SEP-25	4,17,00
805	PAURI GARHWAL	V	N	41	N	505404337 03 04 54	01-SEP-25	16-SEP-25	5,77,00
806	PAURI GARHWAL	V	N	43	N	505404337 03 01 53	01-SEP-25	17-SEP-25	1,69,92
807	PAURI GARHWAL	V	N	51	N	505404337 03 01 53	01-SEP-25	17-SEP-25	1,18,94
808	PAURI GARHWAL	V	N	55	N	505404337 03 01 53	01-SEP-25	17-SEP-25	2,75,96
809	PAURI GARHWAL	V	N	56	N	505404337 03 01 53	01-SEP-25	17-SEP-25	5,90,00
810	PAURI GARHWAL	V	N	57	N	505404337 03 01 53	01-SEP-25	17-SEP-25	2,70,00
811	PAURI GARHWAL	V	N	67	N	505404337 03 01 53	01-SEP-25	17-SEP-25	1,59,70

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	PAURI GARHWAL	V	N	105	N	505404337 03 01 53	01-SEP-25	26-SEP-25	24,48,50
813	PAURI GARHWAL	V	N	113	N	505404337 98 01 53	01-SEP-25	26-SEP-25	56,09,17
814	PAURI GARHWAL	V	N	118	N	505404337 03 01 53	01-SEP-25	29-SEP-25	5,16,66
815	PAURI GARHWAL	V	N	119	N	505404337 03 01 53	01-SEP-25	29-SEP-25	98,90,36
816	PAURI GARHWAL	V	N	127	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,11,35
817	PAURI GARHWAL	V	N	128	N	505404337 03 01 53	01-SEP-25	29-SEP-25	99,21,08
818	PAURI GARHWAL	V	N	14	N	505404337 03 04 54	01-SEP-25	03-SEP-25	12,88,98
819	PAURI GARHWAL	V	N	142	N	505404337 03 01 53	01-SEP-25	29-SEP-25	5,38,94
820	PAURI GARHWAL	V	N	147	N	505404337 98 01 53	01-SEP-25	29-SEP-25	98,90,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	PAURI GARHWAL	V	N	148	N	505404337 03 01 53	01-SEP-25	29-SEP-25	2,58,33
822	PAURI GARHWAL	V	N	15	N	505404337 03 01 53	01-SEP-25	04-SEP-25	1,97,61
823	PAURI GARHWAL	V	N	16	N	505404337 03 01 53	01-SEP-25	04-SEP-25	73,71,69
824	PAURI GARHWAL	V	N	17	N	505404337 03 01 53	01-SEP-25	04-SEP-25	49,14,46
825	PAURI GARHWAL	V	N	18	N	505404337 03 01 53	01-SEP-25	04-SEP-25	54,67,34
826	PAURI GARHWAL	V	N	19	N	505404337 03 01 53	01-SEP-25	09-SEP-25	5,22,04
827	PAURI GARHWAL	V	N	20	N	505404337 03 01 53	01-SEP-25	09-SEP-25	3,43,40
828	PAURI GARHWAL	V	N	21	N	505404337 03 01 53	01-SEP-25	09-SEP-25	7,83,06
829	PAURI GARHWAL	V	N	22	N	505404337 03 01 53	01-SEP-25	09-SEP-25	2,76,94
830	PAURI GARHWAL	V	N	23	N	505404337 03 01 53	01-SEP-25	09-SEP-25	1,89,00
831	PAURI GARHWAL	V	N	25	N	505404337 03 01 53	01-SEP-25	09-SEP-25	3,45,03
832	PAURI GARHWAL	V	N	26	N	505404337 03 01 53	01-SEP-25	09-SEP-25	2,50,00
833	PAURI GARHWAL	V	N	27	N	505404337 03 01 53	01-SEP-25	09-SEP-25	5,00,00
834	PAURI GARHWAL	V	N	28	N	505404337 03 01 53	01-SEP-25	09-SEP-25	3,45,03
835	PAURI GARHWAL	V	N	29	N	505404337 03 04 54	01-SEP-25	09-SEP-25	5,00,00
836	PAURI GARHWAL	V	N	32	N	505404337 03 01 53	01-SEP-25	11-SEP-25	1,53,54,00
837	PAURI GARHWAL	V	N	33	N	505404337 98 01 53	01-SEP-25	12-SEP-25	1,20,98,12
838	PAURI GARHWAL	V	N	34	N	505404337 03 01 53	01-SEP-25	12-SEP-25	1,82,66,40
839	PAURI GARHWAL	V	N	37	N	505404337 03 01 53	01-SEP-25	12-SEP-25	7,09,20,16
840	PAURI GARHWAL	V	N	6	N	505404337 03 01 53	01-SEP-25	01-SEP-25	12,80,70
841	PAURI GARHWAL	V	N	9	N	505404337 03 01 53	01-SEP-25	01-SEP-25	53,32,62

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	PAURI GARHWAL	V	N	100	N	505404337 03 01 53	01-SEP-25	26-SEP-25	1,56,00
843	PAURI GARHWAL	V	N	112	N	505404337 98 01 53	01-SEP-25	26-SEP-25	17,70
844	PAURI GARHWAL	V	N	124	N	505404337 03 01 53	01-SEP-25	29-SEP-25	46,54
845	PAURI GARHWAL	V	N	130	N	505404337 03 01 53	01-SEP-25	29-SEP-25	14,40,86
846	PAURI GARHWAL	V	N	134	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,51,04
847	PAURI GARHWAL	V	N	3	N	505404337 03 01 53	01-SEP-25	01-SEP-25	39,36,48
848	PAURI GARHWAL	V	N	35	N	505404337 03 01 53	01-SEP-25	12-SEP-25	3,29,22
849	PAURI GARHWAL	V	N	36	N	505404337 03 01 53	01-SEP-25	12-SEP-25	3,29,22
850	PAURI GARHWAL	V	N	75	N	505404337 03 01 53	01-SEP-25	19-SEP-25	1,70,80
851	PAURI GARHWAL	V	N	77	N	505404337 01 02 53	01-SEP-25	19-SEP-25	23,60,00,00
852	PAURI GARHWAL	V	N	78	N	505404337 98 01 53	01-SEP-25	19-SEP-25	1,01,29,95
853	PAURI GARHWAL	V	N	79	N	505404337 01 02 53	01-SEP-25	20-SEP-25	49,66,33
854	PAURI GARHWAL	V	N	81	N	505404337 03 04 54	01-SEP-25	24-SEP-25	3,14,90,45

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DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	PAURI GARHWAL	V	N	82	N	505404337 03 01 53	01-SEP-25	24-SEP-25	1,53,65
856	PAURI GARHWAL	V	N	83	N	505404337 98 01 53	01-SEP-25	24-SEP-25	2,47,80
857	PAURI GARHWAL	V	N	84	N	505404337 98 01 53	01-SEP-25	24-SEP-25	3,30,40
858	PAURI GARHWAL	V	N	85	N	505404337 03 01 53	01-SEP-25	24-SEP-25	7,00,00
859	PAURI GARHWAL	V	N	86	N	505404337 98 01 53	01-SEP-25	24-SEP-25	2,71,40
860	PAURI GARHWAL	V	N	87	N	505404337 03 01 53	01-SEP-25	24-SEP-25	1,51,57
861	PAURI GARHWAL	V	N	88	N	505404337 03 01 53	01-SEP-25	24-SEP-25	3,77,60
862	PAURI GARHWAL	V	N	89	N	505404337 03 01 53	01-SEP-25	24-SEP-25	1,53,54
863	PAURI GARHWAL	V	N	90	N	505404337 98 01 53	01-SEP-25	24-SEP-25	17,70
864	PAURI GARHWAL	V	N	91	N	505404337 03 01 53	01-SEP-25	24-SEP-25	5,94,25
865	PAURI GARHWAL	V	N	92	N	505404337 03 01 53	01-SEP-25	24-SEP-25	1,49,06
866	PAURI GARHWAL	V	N	94	N	505404337 98 01 53	01-SEP-25	24-SEP-25	2,89,10
867	PAURI GARHWAL	V	N	95	N	505404337 03 01 53	01-SEP-25	24-SEP-25	1,99,66
868	PAURI GARHWAL	V	N	96	N	505404337 98 01 53	01-SEP-25	24-SEP-25	2,71,40
869	PAURI GARHWAL	V	N	97	N	505404337 98 01 53	01-SEP-25	24-SEP-25	6,78,50

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	ROORKEE	V	N	1	N	505404337 03 01 53	01-SEP-25	01-SEP-25	48,37,34
871	ROORKEE	V	N	10	N	505404337 03 01 53	01-SEP-25	08-SEP-25	2,26,80
872	ROORKEE	V	N	11	N	505404337 03 01 53	01-SEP-25	08-SEP-25	23,71,18
873	ROORKEE	V	N	12	N	505404337 03 01 53	01-SEP-25	08-SEP-25	49,14,79
874	ROORKEE	V	N	13	N	505404337 03 01 53	01-SEP-25	15-SEP-25	59,52
875	ROORKEE	V	N	14	N	505404337 03 01 53	01-SEP-25	15-SEP-25	45,00
876	ROORKEE	V	N	15	N	505404337 03 01 53	01-SEP-25	15-SEP-25	89,88
877	ROORKEE	V	N	16	N	505404337 03 01 53	01-SEP-25	15-SEP-25	49,24,78
878	ROORKEE	V	N	17	N	505404337 03 01 53	01-SEP-25	15-SEP-25	1,04,86
879	ROORKEE	V	N	18	N	505404337 03 01 53	01-SEP-25	15-SEP-25	49,35,36
880	ROORKEE	V	N	19	N	505404337 03 01 53	01-SEP-25	15-SEP-25	24,93,57
881	ROORKEE	V	N	2	N	505404337 03 01 53	01-SEP-25	02-SEP-25	16,71,75
882	ROORKEE	V	N	20	N	505404337 03 01 53	01-SEP-25	15-SEP-25	67,41
883	ROORKEE	V	N	21	N	505404337 03 01 53	01-SEP-25	15-SEP-25	70,85
884	ROORKEE	V	N	22	N	505404337 03 01 53	01-SEP-25	15-SEP-25	11,62,74
885	ROORKEE	V	N	23	N	505404337 98 01 53	01-SEP-25	15-SEP-25	24,74,52
886	ROORKEE	V	N	24	N	505404337 03 01 53	01-SEP-25	15-SEP-25	4,03,00
887	ROORKEE	V	N	25	N	505404337 03 01 53	01-SEP-25	15-SEP-25	87,99
888	ROORKEE	V	N	26	N	505404337 03 01 53	01-SEP-25	15-SEP-25	23,69

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DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	ROORKEE	V	N	27	N	505404337 03 01 53	01-SEP-25	15-SEP-25	1,42,11
890	ROORKEE	V	N	28	N	505404337 03 01 53	01-SEP-25	15-SEP-25	14,91,68
891	ROORKEE	V	N	29	N	505404337 03 01 53	01-SEP-25	15-SEP-25	2,26,56
892	ROORKEE	V	N	3	N	505404337 03 01 53	01-SEP-25	02-SEP-25	26,57,43
893	ROORKEE	V	N	30	N	505404337 03 01 53	01-SEP-25	15-SEP-25	56,78
894	ROORKEE	V	N	31	N	505404337 03 01 53	01-SEP-25	15-SEP-25	47,09,66
895	ROORKEE	V	N	32	N	505404337 03 01 53	01-SEP-25	15-SEP-25	1,29,43
896	ROORKEE	V	N	33	N	505404337 03 01 53	01-SEP-25	15-SEP-25	68,02
897	ROORKEE	V	N	34	N	505404337 03 01 53	01-SEP-25	15-SEP-25	56,68
898	ROORKEE	V	N	35	N	505404337 03 01 53	01-SEP-25	15-SEP-25	4,03,00
899	ROORKEE	V	N	36	N	505404337 03 01 53	01-SEP-25	15-SEP-25	56,68
900	ROORKEE	V	N	37	N	505404337 03 01 53	01-SEP-25	15-SEP-25	72,16
901	ROORKEE	V	N	38	N	505404337 03 01 53	01-SEP-25	15-SEP-25	14,84,15
902	ROORKEE	V	N	39	N	505404337 03 01 53	01-SEP-25	17-SEP-25	51,65,35
903	ROORKEE	V	N	4	N	505404337 03 01 53	01-SEP-25	06-SEP-25	72,51,13
904	ROORKEE	V	N	40	N	505404337 03 01 53	01-SEP-25	17-SEP-25	49,88,46
905	ROORKEE	V	N	41	N	505404337 03 01 53	01-SEP-25	17-SEP-25	2,02,35,99
906	ROORKEE	V	N	42	N	505404337 03 01 53	01-SEP-25	23-SEP-25	11,80,00
907	ROORKEE	V	N	43	N	505404337 03 01 53	01-SEP-25	23-SEP-25	24,78,00
908	ROORKEE	V	N	44	N	505404337 03 01 53	01-SEP-25	23-SEP-25	12,09,58
909	ROORKEE	V	N	45	N	505404337 03 01 53	01-SEP-25	23-SEP-25	8,85,28
910	ROORKEE	V	N	46	N	505404337 03 01 53	01-SEP-25	23-SEP-25	12,39,00
911	ROORKEE	V	N	47	N	505404337 03 01 53	01-SEP-25	23-SEP-25	17,52,30
912	ROORKEE	V	N	48	N	505404337 03 01 53	01-SEP-25	23-SEP-25	23,60,00
913	ROORKEE	V	N	49	N	505404337 03 01 53	01-SEP-25	23-SEP-25	2,26,80
914	ROORKEE	V	N	5	N	505404337 03 01 53	01-SEP-25	08-SEP-25	39,62,73
915	ROORKEE	V	N	50	N	505404337 03 01 53	01-SEP-25	23-SEP-25	24,78,00
916	ROORKEE	V	N	51	N	505404337 03 01 53	01-SEP-25	23-SEP-25	2,26,80
917	ROORKEE	V	N	52	N	505404337 03 01 53	01-SEP-25	23-SEP-25	24,78,00
918	ROORKEE	V	N	53	N	505404337 03 01 53	01-SEP-25	25-SEP-25	4,02,38
919	ROORKEE	V	N	54	N	505404337 03 01 53	01-SEP-25	26-SEP-25	5,22,50
920	ROORKEE	V	N	55	N	505404337 03 01 53	01-SEP-25	26-SEP-25	2,44,54
921	ROORKEE	V	N	56	N	505404337 03 01 53	01-SEP-25	26-SEP-25	1,40,00,00
922	ROORKEE	V	N	57	N	505403101 03 00 53	01-SEP-25	29-SEP-25	55,84
923	ROORKEE	V	N	58	N	505403101 03 00 53	01-SEP-25	29-SEP-25	1,34,38
924	ROORKEE	V	N	59	N	505403101 03 00 53	01-SEP-25	29-SEP-25	67,19
925	ROORKEE	V	N	6	N	505404337 03 01 53	01-SEP-25	08-SEP-25	11,88,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	ROORKEE	V	N	60	N	505404337 03 01 53	01-SEP-25	30-SEP-25	2,40,00
927	ROORKEE	V	N	61	N	505404337 03 01 53	01-SEP-25	30-SEP-25	49,15,61
928	ROORKEE	V	N	62	N	505404337 03 01 53	01-SEP-25	30-SEP-25	4,28,40,34
929	ROORKEE	V	N	63	N	505404337 03 01 53	01-SEP-25	30-SEP-25	22,42,00
930	ROORKEE	V	N	64	N	505404337 03 01 53	01-SEP-25	30-SEP-25	49,18,37
931	ROORKEE	V	N	65	N	505404337 03 01 53	01-SEP-25	30-SEP-25	33,04,00
932	ROORKEE	V	N	66	N	505404337 03 01 53	01-SEP-25	30-SEP-25	9,69,43
933	ROORKEE	V	N	67	N	505404337 03 01 53	01-SEP-25	30-SEP-25	49,58,39
934	ROORKEE	V	N	68	N	505404337 03 01 53	01-SEP-25	30-SEP-25	49,06,26
935	ROORKEE	V	N	69	N	505404337 03 01 53	01-SEP-25	30-SEP-25	98,07,70
936	ROORKEE	V	N	7	N	505404337 03 01 53	01-SEP-25	08-SEP-25	1,69,48,05
937	ROORKEE	V	N	70	N	505404337 03 01 53	01-SEP-25	30-SEP-25	49,05,43
938	ROORKEE	V	N	71	N	505404337 03 01 53	01-SEP-25	30-SEP-25	2,79,33
939	ROORKEE	V	N	72	N	505404337 03 01 53	01-SEP-25	30-SEP-25	49,15,27
940	ROORKEE	V	N	73	N	505404337 03 01 53	01-SEP-25	30-SEP-25	2,79,33
941	ROORKEE	V	N	74	N	505404337 03 01 53	01-SEP-25	30-SEP-25	49,24,81
942	ROORKEE	V	N	75	N	505404337 03 01 53	01-SEP-25	30-SEP-25	49,57,37
943	ROORKEE	V	N	76	N	505404337 03 01 53	01-SEP-25	30-SEP-25	49,60,52
944	ROORKEE	V	N	77	N	505404337 03 01 53	01-SEP-25	30-SEP-25	49,40,18
945	ROORKEE	V	N	78	N	505404337 03 01 53	01-SEP-25	30-SEP-25	3,41,47,35
946	ROORKEE	V	N	79	N	505404337 03 01 53	01-SEP-25	30-SEP-25	48,37,85
947	ROORKEE	V	N	8	N	505404337 03 01 53	01-SEP-25	08-SEP-25	1,53,07,82
948	ROORKEE	V	N	80	N	505404337 03 01 53	01-SEP-25	30-SEP-25	49,55,03
949	ROORKEE	V	N	81	N	505404337 03 01 53	01-SEP-25	30-SEP-25	1,89,74,51
950	ROORKEE	V	N	82	N	505404337 03 01 53	01-SEP-25	30-SEP-25	2,29,90,33
951	ROORKEE	V	N	83	N	505404337 03 01 53	01-SEP-25	30-SEP-25	49,59,36
952	ROORKEE	V	N	84	N	505404337 03 01 53	01-SEP-25	30-SEP-25	46,26,43
953	ROORKEE	V	N	85	N	505404337 03 01 53	01-SEP-25	30-SEP-25	49,02,77
954	ROORKEE	V	N	86	N	505404337 03 01 53	01-SEP-25	30-SEP-25	1,04,90,93
955	ROORKEE	V	N	87	N	505404337 03 01 53	01-SEP-25	30-SEP-25	49,51,53
956	ROORKEE	V	N	88	N	505404337 03 01 53	01-SEP-25	30-SEP-25	49,17,93
957	ROORKEE	V	N	89	N	505404337 03 01 53	01-SEP-25	30-SEP-25	39,68,49
958	ROORKEE	V	N	9	N	505404337 03 01 53	01-SEP-25	08-SEP-25	49,46,74
959	ROORKEE	V	N	90	N	505404337 03 01 53	01-SEP-25	30-SEP-25	24,35,14
960	ROORKEE	V	N	91	N	505404337 03 01 53	01-SEP-25	30-SEP-25	48,81,92
961	ROORKEE	V	N	92	N	505404337 03 01 53	01-SEP-25	30-SEP-25	49,45,57
962	ROORKEE	V	N	93	N	505404337 03 01 53	01-SEP-25	30-SEP-25	49,67,94

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DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
963	ROORKEE	V	N	94	N	505404337 03 01 53	01-SEP-25	30-SEP-25	24,57,75
964	ROORKEE	V	N	95	N	505404337 03 01 53	01-SEP-25	30-SEP-25	91,36
965	ROORKEE	V	N	96	N	505404337 03 01 53	01-SEP-25	30-SEP-25	49,21,20
966	ROORKEE	V	N	97	N	505404337 03 01 53	01-SEP-25	30-SEP-25	15,00,49,03

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	KOTDWAR	V	N	1	N	505404337 03 01 53	01-SEP-25	01-SEP-25	6,19,50
968	KOTDWAR	V	N	10	N	505404337 03 04 54	01-SEP-25	11-SEP-25	32,86,30
969	KOTDWAR	V	N	11	N	505404337 03 01 53	01-SEP-25	16-SEP-25	38,65,94
970	KOTDWAR	V	N	12	N	505404337 03 01 53	01-SEP-25	16-SEP-25	9,61,72
971	KOTDWAR	V	N	13	N	505404337 03 01 53	01-SEP-25	15-SEP-25	2,12,26
972	KOTDWAR	V	N	14	N	505403101 03 00 53	01-SEP-25	15-SEP-25	4,05,00
973	KOTDWAR	V	N	15	N	505404337 03 01 53	01-SEP-25	16-SEP-25	60,48,00
974	KOTDWAR	V	N	16	N	505404337 03 01 53	01-SEP-25	16-SEP-25	16,45,62
975	KOTDWAR	V	N	17	N	505403101 03 00 53	01-SEP-25	23-SEP-25	24,92,16
976	KOTDWAR	V	N	18	N	505404337 03 01 53	01-SEP-25	23-SEP-25	5,90,00
977	KOTDWAR	V	N	19	N	505403101 03 00 53	01-SEP-25	23-SEP-25	24,92,16
978	KOTDWAR	V	N	2	N	505404337 03 01 53	01-SEP-25	02-SEP-25	9,29,44
979	KOTDWAR	V	N	20	N	505403101 03 00 53	01-SEP-25	23-SEP-25	24,92,16
980	KOTDWAR	V	N	21	N	505404337 03 01 53	01-SEP-25	23-SEP-25	5,52,24
981	KOTDWAR	V	N	22	N	505404337 03 01 53	01-SEP-25	23-SEP-25	12,90,00
982	KOTDWAR	V	N	23	N	505404337 03 01 53	01-SEP-25	23-SEP-25	9,81,76
983	KOTDWAR	V	N	24	N	505404337 03 01 53	01-SEP-25	23-SEP-25	9,81,76
984	KOTDWAR	V	N	25	N	505404337 03 01 53	01-SEP-25	23-SEP-25	73,75,00
985	KOTDWAR	V	N	26	N	505404337 03 01 53	01-SEP-25	23-SEP-25	49,66,87
986	KOTDWAR	V	N	27	N	505404337 03 01 53	01-SEP-25	26-SEP-25	10,50,00
987	KOTDWAR	V	N	28	N	505404337 03 01 53	01-SEP-25	26-SEP-25	1,20,00
988	KOTDWAR	V	N	29	N	505404337 03 01 53	01-SEP-25	26-SEP-25	22,21,23
989	KOTDWAR	V	N	3	N	505404337 03 01 53	01-SEP-25	02-SEP-25	9,97,10
990	KOTDWAR	V	N	30	N	505404337 03 01 53	01-SEP-25	26-SEP-25	2,50,00
991	KOTDWAR	V	N	31	N	505404337 03 01 53	01-SEP-25	26-SEP-25	4,90,35
992	KOTDWAR	V	N	32	N	505404337 03 04 54	01-SEP-25	26-SEP-25	8,40,00
993	KOTDWAR	V	N	33	N	505404337 03 01 53	01-SEP-25	26-SEP-25	80,78,61
994	KOTDWAR	V	N	34	N	505404337 03 01 53	01-SEP-25	26-SEP-25	2,21,92,99
995	KOTDWAR	V	N	35	N	505404337 03 01 53	01-SEP-25	26-SEP-25	29,89,54
996	KOTDWAR	V	N	4	N	505404337 03 01 53	01-SEP-25	02-SEP-25	34,66,24

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DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	KOTDWAR	V	N	5	N	505404337 03 01 53	01-SEP-25	11-SEP-25	2,45,60
998	KOTDWAR	V	N	6	N	505404337 03 01 53	01-SEP-25	11-SEP-25	48,07,32
999	KOTDWAR	V	N	7	N	505404337 03 01 53	01-SEP-25	11-SEP-25	2,70,00
1000	KOTDWAR	V	N	8	N	505404337 03 04 54	01-SEP-25	11-SEP-25	27,25,20
1001	KOTDWAR	V	N	9	N	505404337 03 04 54	01-SEP-25	11-SEP-25	1,11,40

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	LANSDOWN	V	N	1	N	505404337 98 01 53	01-SEP-25	04-SEP-25	1,65,20
1003	LANSDOWN	V	N	10	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,52,54
1004	LANSDOWN	V	N	11	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,52,54
1005	LANSDOWN	V	N	12	N	505404337 98 01 53	01-SEP-25	29-SEP-25	1,41,60
1006	LANSDOWN	V	N	13	N	505404337 98 01 53	01-SEP-25	29-SEP-25	1,41,60
1007	LANSDOWN	V	N	14	N	505404337 98 01 53	01-SEP-25	29-SEP-25	53,10
1008	LANSDOWN	V	N	15	N	505404337 98 01 53	01-SEP-25	29-SEP-25	53,10
1009	LANSDOWN	V	N	16	N	505404337 03 01 53	01-SEP-25	29-SEP-25	2,60,43,66
1010	LANSDOWN	V	N	18	N	505404337 03 01 53	01-SEP-25	29-SEP-25	68,27
1011	LANSDOWN	V	N	19	N	505404337 03 01 53	01-SEP-25	29-SEP-25	68,27
1012	LANSDOWN	V	N	2	N	505404337 98 01 53	01-SEP-25	04-SEP-25	2,33,47,01
1013	LANSDOWN	V	N	20	N	505404337 03 01 53	01-SEP-25	29-SEP-25	2,96,60,48
1014	LANSDOWN	V	N	21	N	505404337 01 02 53	01-SEP-25	29-SEP-25	10,01,65,83
1015	LANSDOWN	V	N	22	N	505404337 03 01 53	01-SEP-25	29-SEP-25	71,28,31
1016	LANSDOWN	V	N	23	N	505404337 03 01 53	01-SEP-25	29-SEP-25	4,77,88
1017	LANSDOWN	V	N	24	N	505404337 03 01 53	01-SEP-25	30-SEP-25	7,47,88,71
1018	LANSDOWN	V	N	3	N	505404337 01 02 53	01-SEP-25	04-SEP-25	15,75,30
1019	LANSDOWN	V	N	4	N	505404337 03 01 53	01-SEP-25	08-SEP-25	51,19,83
1020	LANSDOWN	V	N	5	N	505404337 01 02 53	01-SEP-25	15-SEP-25	46,89
1021	LANSDOWN	V	N	6	N	505404337 01 02 53	01-SEP-25	15-SEP-25	15,73,22
1022	LANSDOWN	V	N	7	N	505404337 03 01 53	01-SEP-25	15-SEP-25	13,97,05
1023	LANSDOWN	V	N	8	N	505404337 03 01 53	01-SEP-25	22-SEP-25	2,10,06
1024	LANSDOWN	V	N	9	N	505404337 03 01 53	01-SEP-25	22-SEP-25	2,85,00

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	TEHRI GARHWAL	V	N	102	N	505404337 03 01 53	01-SEP-25	25-SEP-25	2,85,54
1026	TEHRI GARHWAL	V	N	103	N	505404337 03 01 53	01-SEP-25	25-SEP-25	7,06,06
1027	TEHRI GARHWAL	V	N	104	N	505404337 03 01 53	01-SEP-25	25-SEP-25	3,28,80

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DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1028	TEHRI	GARHWAL	V	N	105	N	505404337	03	04	54	01-SEP-25	25-SEP-25	7,43,75
1029	TEHRI	GARHWAL	V	N	107	N	505404337	03	04	54	01-SEP-25	25-SEP-25	9,96,20
1030	TEHRI	GARHWAL	V	N	108	N	505404337	03	04	54	01-SEP-25	25-SEP-25	4,98,10
1031	TEHRI	GARHWAL	V	N	119	N	505404337	03	01	53	01-SEP-25	26-SEP-25	16,78,21
1032	TEHRI	GARHWAL	V	N	29	N	505404337	98	01	53	01-SEP-25	09-SEP-25	3,99,49
1033	TEHRI	GARHWAL	V	N	31	N	505404337	03	01	53	01-SEP-25	09-SEP-25	1,13,00
1034	TEHRI	GARHWAL	V	N	32	N	505404337	98	01	53	01-SEP-25	11-SEP-25	24,96,02
1035	TEHRI	GARHWAL	V	N	33	N	505404337	98	01	53	01-SEP-25	11-SEP-25	40,76,12
1036	TEHRI	GARHWAL	V	N	35	N	505404337	98	01	53	01-SEP-25	11-SEP-25	2,27,39
1037	TEHRI	GARHWAL	V	N	46	N	505404337	98	01	53	01-SEP-25	16-SEP-25	2,98,79,08
1038	TEHRI	GARHWAL	V	N	51	N	505404337	03	01	53	01-SEP-25	16-SEP-25	12,97,56
1039	TEHRI	GARHWAL	V	N	79	N	505404337	03	04	54	01-SEP-25	19-SEP-25	6,72,04,75

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1040	TEHRI	GARHWAL	V	N	106	N	505404337	03	01	53	01-SEP-25	25-SEP-25	3,20,85
1041	TEHRI	GARHWAL	V	N	125	N	505404337	03	01	53	01-SEP-25	29-SEP-25	3,53,75
1042	TEHRI	GARHWAL	V	N	126	N	505404337	03	01	53	01-SEP-25	29-SEP-25	13,97,04
1043	TEHRI	GARHWAL	V	N	127	N	505404337	03	01	53	01-SEP-25	29-SEP-25	3,33,44
1044	TEHRI	GARHWAL	V	N	132	N	505404337	03	01	53	01-SEP-25	29-SEP-25	20,06,00
1045	TEHRI	GARHWAL	V	N	136	N	505404337	03	01	53	01-SEP-25	29-SEP-25	1,30,00
1046	TEHRI	GARHWAL	V	N	140	N	505404337	03	01	53	01-SEP-25	29-SEP-25	12,09,05
1047	TEHRI	GARHWAL	V	N	141	N	505404337	03	01	53	01-SEP-25	29-SEP-25	5,10,00
1048	TEHRI	GARHWAL	V	N	142	N	505404337	03	01	53	01-SEP-25	29-SEP-25	1,80,00
1049	TEHRI	GARHWAL	V	N	143	N	505404337	03	04	54	01-SEP-25	29-SEP-25	4,48,97
1050	TEHRI	GARHWAL	V	N	144	N	505404337	03	01	53	01-SEP-25	29-SEP-25	2,10,00
1051	TEHRI	GARHWAL	V	N	145	N	505404337	03	01	53	01-SEP-25	29-SEP-25	6,60,00
1052	TEHRI	GARHWAL	V	N	34	N	505404337	03	01	53	01-SEP-25	11-SEP-25	6,18,37
1053	TEHRI	GARHWAL	V	N	39	N	505404337	03	01	53	01-SEP-25	16-SEP-25	1,80,00
1054	TEHRI	GARHWAL	V	N	41	N	505404337	03	01	53	01-SEP-25	15-SEP-25	4,41,59
1055	TEHRI	GARHWAL	V	N	43	N	505404337	03	01	53	01-SEP-25	15-SEP-25	4,48,40
1056	TEHRI	GARHWAL	V	N	48	N	505404337	03	04	54	01-SEP-25	16-SEP-25	6,30,00
1057	TEHRI	GARHWAL	V	N	52	N	505404337	03	04	54	01-SEP-25	15-SEP-25	3,18,02
1058	TEHRI	GARHWAL	V	N	56	N	505404337	03	04	54	01-SEP-25	15-SEP-25	14,98,00
1059	TEHRI	GARHWAL	V	N	58	N	505404337	03	01	53	01-SEP-25	18-SEP-25	1,80,00
1060	TEHRI	GARHWAL	V	N	59	N	505404337	03	01	53	01-SEP-25	18-SEP-25	21,23,03
1061	TEHRI	GARHWAL	V	N	60	N	505404337	03	01	53	01-SEP-25	18-SEP-25	3,28,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	TEHRI GARHWAL	V	N	61	N	505404337 03 01 53	01-SEP-25	18-SEP-25	10,00,18
1063	TEHRI GARHWAL	V	N	62	N	505404337 03 04 54	01-SEP-25	18-SEP-25	4,90,00
1064	TEHRI GARHWAL	V	N	63	N	505404337 03 04 54	01-SEP-25	18-SEP-25	12,00,00
1065	TEHRI GARHWAL	V	N	64	N	505404337 03 01 53	01-SEP-25	18-SEP-25	18,00,00
1066	TEHRI GARHWAL	V	N	65	N	505404337 03 01 53	01-SEP-25	18-SEP-25	2,27,81
1067	TEHRI GARHWAL	V	N	66	N	505404337 03 01 53	01-SEP-25	18-SEP-25	4,93,08
1068	TEHRI GARHWAL	V	N	67	N	505404337 03 04 54	01-SEP-25	19-SEP-25	3,40,00
1069	TEHRI GARHWAL	V	N	68	N	505404337 03 04 54	01-SEP-25	19-SEP-25	6,05,92
1070	TEHRI GARHWAL	V	N	69	N	505404337 03 01 53	01-SEP-25	19-SEP-25	2,77,44
1071	TEHRI GARHWAL	V	N	70	N	505404337 03 04 54	01-SEP-25	19-SEP-25	3,23,43
1072	TEHRI GARHWAL	V	N	71	N	505404337 03 04 54	01-SEP-25	19-SEP-25	6,30,00
1073	TEHRI GARHWAL	V	N	75	N	505404337 03 04 54	01-SEP-25	19-SEP-25	2,40,00
1074	TEHRI GARHWAL	V	N	76	N	505404337 03 01 53	01-SEP-25	19-SEP-25	19,23,03
1075	TEHRI GARHWAL	V	N	77	N	505404337 03 04 54	01-SEP-25	19-SEP-25	8,55,00

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	TEHRI GARHWAL	V	N	100	N	505404337 03 01 53	01-SEP-25	23-SEP-25	1,20,00
1077	TEHRI GARHWAL	V	N	109	N	505404337 03 01 53	01-SEP-25	26-SEP-25	2,41,20
1078	TEHRI GARHWAL	V	N	110	N	505404337 98 01 53	01-SEP-25	26-SEP-25	2,06,50
1079	TEHRI GARHWAL	V	N	111	N	505404337 03 01 53	01-SEP-25	26-SEP-25	1,76,80
1080	TEHRI GARHWAL	V	N	112	N	505404337 98 01 53	01-SEP-25	26-SEP-25	1,35,70
1081	TEHRI GARHWAL	V	N	113	N	505404337 98 01 53	01-SEP-25	26-SEP-25	1,77,00
1082	TEHRI GARHWAL	V	N	114	N	505404337 03 01 53	01-SEP-25	26-SEP-25	86,26
1083	TEHRI GARHWAL	V	N	115	N	505404337 03 01 53	01-SEP-25	26-SEP-25	1,66,50
1084	TEHRI GARHWAL	V	N	116	N	505404337 03 01 53	01-SEP-25	26-SEP-25	3,28,30
1085	TEHRI GARHWAL	V	N	117	N	505404337 03 01 53	01-SEP-25	26-SEP-25	3,15,00
1086	TEHRI GARHWAL	V	N	118	N	505404337 03 01 53	01-SEP-25	26-SEP-25	1,68,00
1087	TEHRI GARHWAL	V	N	120	N	505404337 03 01 53	01-SEP-25	26-SEP-25	1,80,90
1088	TEHRI GARHWAL	V	N	121	N	505404337 03 01 53	01-SEP-25	26-SEP-25	1,67,50
1089	TEHRI GARHWAL	V	N	122	N	505404337 98 01 53	01-SEP-25	26-SEP-25	1,77,00
1090	TEHRI GARHWAL	V	N	123	N	505404337 03 01 53	01-SEP-25	26-SEP-25	3,15,00
1091	TEHRI GARHWAL	V	N	124	N	505404337 03 01 53	01-SEP-25	26-SEP-25	1,27,30
1092	TEHRI GARHWAL	V	N	146	N	505404337 03 01 53	01-SEP-25	30-SEP-25	1,02,84,97
1093	TEHRI GARHWAL	V	N	147	N	505404337 03 01 53	01-SEP-25	30-SEP-25	29,20,50
1094	TEHRI GARHWAL	V	N	148	N	505404337 03 01 53	01-SEP-25	30-SEP-25	2,89,67,91
1095	TEHRI GARHWAL	V	N	17	N	505404337 03 01 53	01-SEP-25	06-SEP-25	1,14,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	TEHRI GARHWAL	V	N	18	N	505404337 03 01 53	01-SEP-25	06-SEP-25	1,14,70
1097	TEHRI GARHWAL	V	N	21	N	505404337 03 01 53	01-SEP-25	06-SEP-25	1,72,05
1098	TEHRI GARHWAL	V	N	26	N	505404337 03 01 53	01-SEP-25	06-SEP-25	2,01,90,87
1099	TEHRI GARHWAL	V	N	27	N	505404337 03 01 53	01-SEP-25	06-SEP-25	1,72,05
1100	TEHRI GARHWAL	V	N	36	N	505404337 03 01 53	01-SEP-25	12-SEP-25	73,70
1101	TEHRI GARHWAL	V	N	37	N	505404337 03 01 53	01-SEP-25	12-SEP-25	3,41,70
1102	TEHRI GARHWAL	V	N	97	N	505404337 03 01 53	01-SEP-25	23-SEP-25	2,81,40

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1103	TEHRI GARHWAL	V	N	1	N	505404337 03 01 53	01-SEP-25	01-SEP-25	23,40,00
1104	TEHRI GARHWAL	V	N	10	N	505404337 01 02 53	01-SEP-25	01-SEP-25	49,38,01
1105	TEHRI GARHWAL	V	N	101	N	505404337 01 02 53	01-SEP-25	23-SEP-25	9,58,10
1106	TEHRI GARHWAL	V	N	11	N	505404337 03 01 53	01-SEP-25	01-SEP-25	20,23,70
1107	TEHRI GARHWAL	V	N	12	N	505404337 03 01 53	01-SEP-25	01-SEP-25	3,28,60
1108	TEHRI GARHWAL	V	N	128	N	505404337 03 01 53	01-SEP-25	29-SEP-25	4,15,41
1109	TEHRI GARHWAL	V	N	129	N	505404337 03 01 53	01-SEP-25	29-SEP-25	2,00,67,55
1110	TEHRI GARHWAL	V	N	13	N	505404337 01 02 53	01-SEP-25	01-SEP-25	13,26,60
1111	TEHRI GARHWAL	V	N	130	N	505403101 03 00 53	01-SEP-25	29-SEP-25	50,33
1112	TEHRI GARHWAL	V	N	131	N	505403101 03 00 53	01-SEP-25	29-SEP-25	43,14
1113	TEHRI GARHWAL	V	N	133	N	505404337 03 01 53	01-SEP-25	29-SEP-25	8,84,40
1114	TEHRI GARHWAL	V	N	134	N	505404337 03 01 53	01-SEP-25	29-SEP-25	41,45,05
1115	TEHRI GARHWAL	V	N	135	N	505404337 01 02 53	01-SEP-25	29-SEP-25	1,35,95
1116	TEHRI GARHWAL	V	N	137	N	505403101 03 00 53	01-SEP-25	29-SEP-25	82,79
1117	TEHRI GARHWAL	V	N	138	N	505404337 03 01 53	01-SEP-25	29-SEP-25	2,52,99
1118	TEHRI GARHWAL	V	N	139	N	505404337 03 01 53	01-SEP-25	29-SEP-25	35,00
1119	TEHRI GARHWAL	V	N	14	N	505404337 03 01 53	01-SEP-25	06-SEP-25	7,96,50
1120	TEHRI GARHWAL	V	N	15	N	505404337 01 02 53	01-SEP-25	06-SEP-25	8,10,70
1121	TEHRI GARHWAL	V	N	16	N	505404337 03 01 53	01-SEP-25	06-SEP-25	4,99,80
1122	TEHRI GARHWAL	V	N	19	N	505404337 03 01 53	01-SEP-25	06-SEP-25	2,40,00
1123	TEHRI GARHWAL	V	N	2	N	505404337 03 01 53	01-SEP-25	01-SEP-25	2,81,40
1124	TEHRI GARHWAL	V	N	20	N	505404337 03 01 53	01-SEP-25	06-SEP-25	15,58,00
1125	TEHRI GARHWAL	V	N	22	N	505404337 03 01 53	01-SEP-25	06-SEP-25	24,90,60
1126	TEHRI GARHWAL	V	N	23	N	505404337 03 01 53	01-SEP-25	06-SEP-25	7,47,50
1127	TEHRI GARHWAL	V	N	24	N	505404337 03 01 53	01-SEP-25	06-SEP-25	4,86,42
1128	TEHRI GARHWAL	V	N	25	N	505404337 03 01 53	01-SEP-25	06-SEP-25	24,98,06
1129	TEHRI GARHWAL	V	N	28	N	505404337 03 01 53	01-SEP-25	06-SEP-25	4,85,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	TEHRI GARHWAL	V	N	3	N	505404337 03 01 53	01-SEP-25	01-SEP-25	2,40,00
1131	TEHRI GARHWAL	V	N	30	N	505404337 03 01 53	01-SEP-25	09-SEP-25	2,40,00
1132	TEHRI GARHWAL	V	N	38	N	505404337 03 01 53	01-SEP-25	15-SEP-25	14,54,53
1133	TEHRI GARHWAL	V	N	4	N	505404337 03 01 53	01-SEP-25	01-SEP-25	5,01,60
1134	TEHRI GARHWAL	V	N	40	N	505404337 03 01 53	01-SEP-25	15-SEP-25	93,72
1135	TEHRI GARHWAL	V	N	42	N	505404337 01 02 53	01-SEP-25	15-SEP-25	24,16,53
1136	TEHRI GARHWAL	V	N	44	N	505404337 03 01 53	01-SEP-25	15-SEP-25	3,42,75
1137	TEHRI GARHWAL	V	N	45	N	505404337 03 01 53	01-SEP-25	15-SEP-25	24,72,50
1138	TEHRI GARHWAL	V	N	47	N	505404337 03 01 53	01-SEP-25	15-SEP-25	24,32,10
1139	TEHRI GARHWAL	V	N	49	N	505404337 03 01 53	01-SEP-25	15-SEP-25	16,46,40
1140	TEHRI GARHWAL	V	N	5	N	505404337 03 01 53	01-SEP-25	01-SEP-25	2,95,00
1141	TEHRI GARHWAL	V	N	50	N	505404337 03 01 53	01-SEP-25	15-SEP-25	6,87,30
1142	TEHRI GARHWAL	V	N	53	N	505404337 03 01 53	01-SEP-25	15-SEP-25	12,49,64
1143	TEHRI GARHWAL	V	N	54	N	505404337 03 01 53	01-SEP-25	15-SEP-25	3,24,01
1144	TEHRI GARHWAL	V	N	55	N	505404337 03 01 53	01-SEP-25	15-SEP-25	1,29,42
1145	TEHRI GARHWAL	V	N	57	N	505404337 98 01 53	01-SEP-25	15-SEP-25	2,40,00
1146	TEHRI GARHWAL	V	N	6	N	505404337 03 01 53	01-SEP-25	01-SEP-25	3,28,60
1147	TEHRI GARHWAL	V	N	7	N	505404337 01 02 53	01-SEP-25	01-SEP-25	5,18,32
1148	TEHRI GARHWAL	V	N	72	N	505404337 98 01 53	01-SEP-25	19-SEP-25	4,80,24
1149	TEHRI GARHWAL	V	N	73	N	505404337 03 01 53	01-SEP-25	19-SEP-25	9,55,80
1150	TEHRI GARHWAL	V	N	74	N	505404337 03 01 53	01-SEP-25	19-SEP-25	2,19,20
1151	TEHRI GARHWAL	V	N	78	N	505404337 01 02 53	01-SEP-25	20-SEP-25	12,78,18
1152	TEHRI GARHWAL	V	N	8	N	505404337 01 02 53	01-SEP-25	01-SEP-25	5,46,25,78
1153	TEHRI GARHWAL	V	N	80	N	505404337 98 01 53	01-SEP-25	20-SEP-25	10,62,28
1154	TEHRI GARHWAL	V	N	81	N	505404337 01 02 53	01-SEP-25	20-SEP-25	9,73,51
1155	TEHRI GARHWAL	V	N	82	N	505404337 01 02 53	01-SEP-25	20-SEP-25	4,79,32
1156	TEHRI GARHWAL	V	N	83	N	505404337 01 02 53	01-SEP-25	20-SEP-25	1,77,00
1157	TEHRI GARHWAL	V	N	84	N	505404337 01 02 53	01-SEP-25	20-SEP-25	1,50,00
1158	TEHRI GARHWAL	V	N	85	N	505404337 98 01 53	01-SEP-25	20-SEP-25	4,96,25
1159	TEHRI GARHWAL	V	N	86	N	505404337 03 01 53	01-SEP-25	20-SEP-25	65,00
1160	TEHRI GARHWAL	V	N	87	N	505404337 03 01 53	01-SEP-25	20-SEP-25	2,45,44
1161	TEHRI GARHWAL	V	N	88	N	505404337 03 01 53	01-SEP-25	20-SEP-25	4,63,34
1162	TEHRI GARHWAL	V	N	89	N	505404337 03 01 53	01-SEP-25	20-SEP-25	1,13,27
1163	TEHRI GARHWAL	V	N	9	N	505404337 03 01 53	01-SEP-25	01-SEP-25	24,22,25
1164	TEHRI GARHWAL	V	N	90	N	505404337 03 01 53	01-SEP-25	20-SEP-25	2,04,88
1165	TEHRI GARHWAL	V	N	91	N	505403101 03 00 53	01-SEP-25	20-SEP-25	15,82,00
1166	TEHRI GARHWAL	V	N	92	N	505404337 01 02 53	01-SEP-25	20-SEP-25	11,46,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1167	TEHRI GARHWAL	V	N	93	N	505404337 03 01 53	01-SEP-25	20-SEP-25	10,95,68
1168	TEHRI GARHWAL	V	N	94	N	505404337 03 01 53	01-SEP-25	20-SEP-25	65,00
1169	TEHRI GARHWAL	V	N	95	N	505404337 98 01 53	01-SEP-25	20-SEP-25	3,73,99
1170	TEHRI GARHWAL	V	N	96	N	505404337 01 02 53	01-SEP-25	20-SEP-25	1,50,00
1171	TEHRI GARHWAL	V	N	98	N	505404337 03 01 53	01-SEP-25	23-SEP-25	2,50,00
1172	TEHRI GARHWAL	V	N	99	N	505404337 01 02 53	01-SEP-25	23-SEP-25	9,81,76

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1173	HARIDWAR	V	N	1	N	505404337 03 01 53	01-SEP-25	01-SEP-25	42,74,37
1174	HARIDWAR	V	N	101	N	505404337 03 01 53	01-SEP-25	29-SEP-25	32,13,39
1175	HARIDWAR	V	N	11	N	505404337 03 01 53	01-SEP-25	01-SEP-25	4,40,00
1176	HARIDWAR	V	N	12	N	505404337 03 01 53	01-SEP-25	01-SEP-25	49,85,65
1177	HARIDWAR	V	N	14	N	505404337 03 01 53	01-SEP-25	01-SEP-25	19,78,57
1178	HARIDWAR	V	N	15	N	505404337 03 01 53	01-SEP-25	01-SEP-25	10,94,15
1179	HARIDWAR	V	N	16	N	505404337 98 01 53	01-SEP-25	01-SEP-25	2,49,21
1180	HARIDWAR	V	N	17	N	505404337 03 01 53	01-SEP-25	01-SEP-25	21,12,39
1181	HARIDWAR	V	N	18	N	505404337 03 01 53	01-SEP-25	01-SEP-25	45,16,80
1182	HARIDWAR	V	N	19	N	505404337 03 01 53	01-SEP-25	15-SEP-25	78,17,31
1183	HARIDWAR	V	N	2	N	505404337 03 01 53	01-SEP-25	01-SEP-25	8,08,19
1184	HARIDWAR	V	N	20	N	505404337 03 01 53	01-SEP-25	15-SEP-25	96,38,55
1185	HARIDWAR	V	N	21	N	505404337 03 01 53	01-SEP-25	15-SEP-25	91,09,83
1186	HARIDWAR	V	N	22	N	505404337 03 01 53	01-SEP-25	15-SEP-25	5,65,40
1187	HARIDWAR	V	N	23	N	505404337 03 01 53	01-SEP-25	17-SEP-25	1,72,70
1188	HARIDWAR	V	N	24	N	505404337 03 01 53	01-SEP-25	17-SEP-25	3,36,44
1189	HARIDWAR	V	N	25	N	505404337 03 01 53	01-SEP-25	17-SEP-25	4,03,00
1190	HARIDWAR	V	N	26	N	505404337 03 01 53	01-SEP-25	17-SEP-25	2,99,70
1191	HARIDWAR	V	N	27	N	505404337 03 01 53	01-SEP-25	22-SEP-25	8,76,80
1192	HARIDWAR	V	N	28	N	505404337 03 01 53	01-SEP-25	22-SEP-25	1,92,83
1193	HARIDWAR	V	N	29	N	505404337 03 01 53	01-SEP-25	22-SEP-25	5,16,53
1194	HARIDWAR	V	N	3	N	505404337 03 01 53	01-SEP-25	01-SEP-25	48,14,41
1195	HARIDWAR	V	N	30	N	505404337 01 02 53	01-SEP-25	22-SEP-25	7,75,40
1196	HARIDWAR	V	N	31	N	505404337 03 01 53	01-SEP-25	22-SEP-25	4,03,00
1197	HARIDWAR	V	N	32	N	505404337 03 01 53	01-SEP-25	22-SEP-25	9,20,40
1198	HARIDWAR	V	N	33	N	505404337 03 01 53	01-SEP-25	22-SEP-25	5,65,06
1199	HARIDWAR	V	N	34	N	505404337 03 01 53	01-SEP-25	22-SEP-25	5,79,56
1200	HARIDWAR	V	N	35	N	505404337 03 01 53	01-SEP-25	22-SEP-25	2,02,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	HARIDWAR	V	N	36	N	505404337 03 01 53	01-SEP-25	22-SEP-25	5,77,61
1202	HARIDWAR	V	N	37	N	505404337 03 01 53	01-SEP-25	22-SEP-25	3,90,00
1203	HARIDWAR	V	N	38	N	505404337 03 01 53	01-SEP-25	22-SEP-25	2,18,86
1204	HARIDWAR	V	N	39	N	505404337 03 01 53	01-SEP-25	22-SEP-25	10,24,82
1205	HARIDWAR	V	N	4	N	505404337 03 01 53	01-SEP-25	01-SEP-25	3,65,64,70
1206	HARIDWAR	V	N	40	N	505404337 03 01 53	01-SEP-25	22-SEP-25	5,33,05
1207	HARIDWAR	V	N	41	N	505404337 03 01 53	01-SEP-25	22-SEP-25	8,14,17
1208	HARIDWAR	V	N	42	N	505404337 03 01 53	01-SEP-25	22-SEP-25	4,82,23
1209	HARIDWAR	V	N	43	N	505404337 03 01 53	01-SEP-25	22-SEP-25	5,78,69
1210	HARIDWAR	V	N	44	N	505404337 03 01 53	01-SEP-25	22-SEP-25	5,15,45
1211	HARIDWAR	V	N	46	N	505404337 03 02 53	01-SEP-25	22-SEP-25	1,55,08
1212	HARIDWAR	V	N	47	N	505404337 03 01 53	01-SEP-25	22-SEP-25	1,66,97
1213	HARIDWAR	V	N	48	N	505404337 03 01 53	01-SEP-25	23-SEP-25	24,88,00
1214	HARIDWAR	V	N	49	N	505404337 03 01 53	01-SEP-25	23-SEP-25	46,67,28
1215	HARIDWAR	V	N	50	N	505404337 03 01 53	01-SEP-25	23-SEP-25	15,46,27
1216	HARIDWAR	V	N	51	N	505404337 03 01 53	01-SEP-25	23-SEP-25	21,24,40
1217	HARIDWAR	V	N	56	N	505404337 03 02 53	01-SEP-25	25-SEP-25	73,26
1218	HARIDWAR	V	N	57	N	505404337 03 02 53	01-SEP-25	25-SEP-25	25,49
1219	HARIDWAR	V	N	58	N	505404337 03 02 53	01-SEP-25	25-SEP-25	69,07
1220	HARIDWAR	V	N	59	N	505404337 03 02 53	01-SEP-25	25-SEP-25	1,31,96
1221	HARIDWAR	V	N	6	N	505404337 03 01 53	01-SEP-25	01-SEP-25	24,12,03
1222	HARIDWAR	V	N	60	N	505404337 03 02 53	01-SEP-25	25-SEP-25	40,46
1223	HARIDWAR	V	N	61	N	505404337 03 02 53	01-SEP-25	25-SEP-25	48,87
1224	HARIDWAR	V	N	62	N	505404337 03 01 53	01-SEP-25	25-SEP-25	5,94,47
1225	HARIDWAR	V	N	63	N	505404337 03 01 53	01-SEP-25	25-SEP-25	10,55,76
1226	HARIDWAR	V	N	64	N	505404337 03 02 53	01-SEP-25	25-SEP-25	1,04,67
1227	HARIDWAR	V	N	65	N	505404337 03 02 53	01-SEP-25	25-SEP-25	1,35,34
1228	HARIDWAR	V	N	66	N	505404337 03 02 53	01-SEP-25	25-SEP-25	85,64
1229	HARIDWAR	V	N	67	N	505404337 03 02 53	01-SEP-25	25-SEP-25	1,27,45
1230	HARIDWAR	V	N	68	N	505404337 03 02 53	01-SEP-25	25-SEP-25	1,24,14
1231	HARIDWAR	V	N	69	N	505404337 03 02 53	01-SEP-25	25-SEP-25	1,55,08
1232	HARIDWAR	V	N	7	N	505404337 98 01 53	01-SEP-25	01-SEP-25	4,90,88
1233	HARIDWAR	V	N	70	N	505404337 03 02 53	01-SEP-25	25-SEP-25	1,33,22
1234	HARIDWAR	V	N	71	N	505404337 03 02 53	01-SEP-25	25-SEP-25	1,10,45
1235	HARIDWAR	V	N	72	N	505404337 03 02 53	01-SEP-25	25-SEP-25	42,49
1236	HARIDWAR	V	N	73	N	505404337 03 01 53	01-SEP-25	25-SEP-25	6,31,30
1237	HARIDWAR	V	N	75	N	505404337 03 02 53	01-SEP-25	25-SEP-25	28,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1238	HARIDWAR	V	N	76	N	505404337 03 02 53	01-SEP-25	25-SEP-25	1,26,55
1239	HARIDWAR	V	N	77	N	505404337 03 02 53	01-SEP-25	25-SEP-25	1,15,70
1240	HARIDWAR	V	N	79	N	505404337 03 02 53	01-SEP-25	25-SEP-25	53,04
1241	HARIDWAR	V	N	8	N	505404337 03 01 53	01-SEP-25	01-SEP-25	20,11,44
1242	HARIDWAR	V	N	80	N	505404337 03 02 53	01-SEP-25	25-SEP-25	1,33,22
1243	HARIDWAR	V	N	81	N	505404337 03 02 53	01-SEP-25	25-SEP-25	1,52,25
1244	HARIDWAR	V	N	82	N	505404337 03 02 53	01-SEP-25	25-SEP-25	1,03,49
1245	HARIDWAR	V	N	9	N	505404337 03 01 53	01-SEP-25	01-SEP-25	1,09,55,76
1246	HARIDWAR	V	N	91	N	505404337 03 01 53	01-SEP-25	29-SEP-25	2,95,04,12
1247	HARIDWAR	V	N	93	N	505404337 03 01 53	01-SEP-25	29-SEP-25	2,56,82
1248	HARIDWAR	V	N	95	N	505404337 03 01 53	01-SEP-25	29-SEP-25	2,56,82
1249	HARIDWAR	V	N	96	N	505404337 03 01 53	01-SEP-25	29-SEP-25	15,84,02
1250	HARIDWAR	V	N	97	N	505404337 03 01 53	01-SEP-25	29-SEP-25	3,80,51,96
1251	HARIDWAR	V	N	98	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,16,94
1252	HARIDWAR	V	N	99	N	505404337 03 01 53	01-SEP-25	29-SEP-25	4,03,00

DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1253	HARIDWAR	V	N	10	N	505404337 03 01 53	01-SEP-25	01-SEP-25	1,50,43
1254	HARIDWAR	V	N	100	N	505404337 03 01 53	01-SEP-25	29-SEP-25	50,00,00
1255	HARIDWAR	V	N	13	N	505404337 03 01 53	01-SEP-25	01-SEP-25	2,00,28
1256	HARIDWAR	V	N	45	N	505404337 03 01 53	01-SEP-25	22-SEP-25	1,71,65,75
1257	HARIDWAR	V	N	5	N	505404337 03 01 53	01-SEP-25	01-SEP-25	97,46
1258	HARIDWAR	V	N	52	N	505404337 03 01 53	01-SEP-25	24-SEP-25	30,00
1259	HARIDWAR	V	N	53	N	505404337 03 01 53	01-SEP-25	24-SEP-25	4,03,00
1260	HARIDWAR	V	N	54	N	505404337 03 02 53	01-SEP-25	24-SEP-25	15,42
1261	HARIDWAR	V	N	55	N	505404337 03 02 53	01-SEP-25	24-SEP-25	48,15
1262	HARIDWAR	V	N	74	N	505404337 03 02 53	01-SEP-25	24-SEP-25	29,73
1263	HARIDWAR	V	N	78	N	505404337 03 01 53	01-SEP-25	24-SEP-25	4,03,00
1264	HARIDWAR	V	N	83	N	505404337 03 01 53	01-SEP-25	24-SEP-25	21,79,62
1265	HARIDWAR	V	N	84	N	505404337 03 01 53	01-SEP-25	26-SEP-25	15,44,20
1266	HARIDWAR	V	N	85	N	505404337 03 01 53	01-SEP-25	26-SEP-25	47,83,91
1267	HARIDWAR	V	N	86	N	505404337 03 01 53	01-SEP-25	26-SEP-25	78,66,36
1268	HARIDWAR	V	N	87	N	505404337 03 01 53	01-SEP-25	26-SEP-25	1,60,67,76
1269	HARIDWAR	V	N	88	N	505404337 03 01 53	01-SEP-25	26-SEP-25	48,25,61
1270	HARIDWAR	V	N	89	N	505404337 03 01 53	01-SEP-25	26-SEP-25	2,82,67,71
1271	HARIDWAR	V	N	90	N	505404337 03 01 53	01-SEP-25	26-SEP-25	60,78,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	HARIDWAR	V	N	92	N	505404337 03 01 53	01-SEP-25	29-SEP-25	5,64,69
1273	HARIDWAR	V	N	94	N	505404337 03 01 53	01-SEP-25	29-SEP-25	24,86,41

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	UDHAM SINGH NAGAR	V	N	41	N	505404337 03 01 53	01-SEP-25	22-SEP-25	1,74,00
1275	UDHAM SINGH NAGAR	V	N	42	N	505404337 03 01 53	01-SEP-25	22-SEP-25	2,80,42
1276	UDHAM SINGH NAGAR	V	N	43	N	505404337 03 01 53	01-SEP-25	22-SEP-25	2,95,00
1277	UDHAM SINGH NAGAR	V	N	45	N	505404337 03 01 53	01-SEP-25	22-SEP-25	5,03,21,32
1278	UDHAM SINGH NAGAR	V	N	55	N	505404337 03 01 53	01-SEP-25	24-SEP-25	1,26,10,91
1279	UDHAM SINGH NAGAR	V	N	56	N	505404337 03 01 53	01-SEP-25	24-SEP-25	4,70,41
1280	UDHAM SINGH NAGAR	V	N	61	N	505404337 03 01 53	01-SEP-25	24-SEP-25	88,14,51
1281	UDHAM SINGH NAGAR	V	N	63	N	505404337 03 01 53	01-SEP-25	26-SEP-25	8,45,03
1282	UDHAM SINGH NAGAR	V	N	64	N	505404337 03 01 53	01-SEP-25	26-SEP-25	5,95,43
1283	UDHAM SINGH NAGAR	V	N	65	N	505404337 03 01 53	01-SEP-25	26-SEP-25	10,37,47
1284	UDHAM SINGH NAGAR	V	N	66	N	505404337 03 01 53	01-SEP-25	26-SEP-25	2,46,22
1285	UDHAM SINGH NAGAR	V	N	67	N	505404337 03 01 53	01-SEP-25	26-SEP-25	2,57,44
1286	UDHAM SINGH NAGAR	V	N	68	N	505404337 03 01 53	01-SEP-25	26-SEP-25	1,83,52
1287	UDHAM SINGH NAGAR	V	N	69	N	505404337 03 01 53	01-SEP-25	26-SEP-25	99,71,81
1288	UDHAM SINGH NAGAR	V	N	70	N	505404337 03 01 53	01-SEP-25	26-SEP-25	98,64,80
1289	UDHAM SINGH NAGAR	V	N	71	N	505404337 03 01 53	01-SEP-25	26-SEP-25	50,61,15

DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1290	UDHAM SINGH NAGAR	V	N	1	N	505404337 03 04 54	01-SEP-25	01-SEP-25	13,60,00
1291	UDHAM SINGH NAGAR	V	N	2	N	505404337 03 04 54	01-SEP-25	09-SEP-25	8,60,00
1292	UDHAM SINGH NAGAR	V	N	3	N	505404337 03 04 54	01-SEP-25	09-SEP-25	13,60,00
1293	UDHAM SINGH NAGAR	V	N	44	N	505404337 03 04 54	01-SEP-25	22-SEP-25	8,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1294	UDHAM SINGH NAGAR	V	N	46	N	505404337 03 04 54	01-SEP-25	22-SEP-25	8,60,00

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1295	UDHAM SINGH NAGAR	V	N	10	N	505404337 03 01 53	01-SEP-25	12-SEP-25	2,12,20,56
1296	UDHAM SINGH NAGAR	V	N	12	N	505404337 03 01 53	01-SEP-25	12-SEP-25	4,87,93
1297	UDHAM SINGH NAGAR	V	N	13	N	505404337 03 01 53	01-SEP-25	12-SEP-25	2,38,51,67
1298	UDHAM SINGH NAGAR	V	N	24	N	505404337 03 01 53	01-SEP-25	20-SEP-25	2,16,33,27
1299	UDHAM SINGH NAGAR	V	N	25	N	505404337 03 01 53	01-SEP-25	20-SEP-25	1,18,00
1300	UDHAM SINGH NAGAR	V	N	28	N	505404337 03 01 53	01-SEP-25	20-SEP-25	5,97,00
1301	UDHAM SINGH NAGAR	V	N	32	N	505404337 03 01 53	01-SEP-25	20-SEP-25	5,50
1302	UDHAM SINGH NAGAR	V	N	33	N	505404337 98 01 53	01-SEP-25	20-SEP-25	1,61,25,28
1303	UDHAM SINGH NAGAR	V	N	35	N	505404337 03 01 53	01-SEP-25	20-SEP-25	1,57,31
1304	UDHAM SINGH NAGAR	V	N	37	N	505404337 03 01 53	01-SEP-25	20-SEP-25	42,50
1305	UDHAM SINGH NAGAR	V	N	38	N	505404337 03 01 53	01-SEP-25	20-SEP-25	16,99
1306	UDHAM SINGH NAGAR	V	N	39	N	505404337 03 01 53	01-SEP-25	20-SEP-25	21,00
1307	UDHAM SINGH NAGAR	V	N	4	N	505404337 03 01 53	01-SEP-25	10-SEP-25	2,96,98
1308	UDHAM SINGH NAGAR	V	N	40	N	505404337 03 01 53	01-SEP-25	20-SEP-25	1,35,00
1309	UDHAM SINGH NAGAR	V	N	47	N	505404337 03 01 53	01-SEP-25	23-SEP-25	2,82,59
1310	UDHAM SINGH NAGAR	V	N	48	N	505404337 03 01 53	01-SEP-25	23-SEP-25	3,70,90
1311	UDHAM SINGH NAGAR	V	N	50	N	505404337 03 01 53	01-SEP-25	23-SEP-25	4,28,30
1312	UDHAM SINGH NAGAR	V	N	51	N	505404337 03 01 53	01-SEP-25	23-SEP-25	1,14,80
1313	UDHAM SINGH NAGAR	V	N	52	N	505404337 03 01 53	01-SEP-25	23-SEP-25	70,65
1314	UDHAM SINGH NAGAR	V	N	53	N	505404337 03 01 53	01-SEP-25	23-SEP-25	11,36,34
1315	UDHAM SINGH NAGAR	V	N	57	N	505404337 03 01 53	01-SEP-25	24-SEP-25	2,19,22,58
1316	UDHAM SINGH NAGAR	V	N	58	N	505404337 03 01 53	01-SEP-25	24-SEP-25	3,83,68,17
1317	UDHAM SINGH NAGAR	V	N	59	N	505404337 03 01 53	01-SEP-25	25-SEP-25	8,00,00,00

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1318	UDHAM SINGH NAGAR	V	N	6	N	505404337 03 01 53	01-SEP-25	12-SEP-25	3,52,71
1319	UDHAM SINGH NAGAR	V	N	60	N	505404337 03 01 53	01-SEP-25	25-SEP-25	1,70,88,76
1320	UDHAM SINGH NAGAR	V	N	62	N	505404337 98 01 53	01-SEP-25	24-SEP-25	62,31
1321	UDHAM SINGH NAGAR	V	N	7	N	505404337 03 01 53	01-SEP-25	12-SEP-25	1,78,98,02
1322	UDHAM SINGH NAGAR	V	N	72	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,56,78,13
1323	UDHAM SINGH NAGAR	V	N	74	N	505404337 03 01 53	01-SEP-25	29-SEP-25	5,50
1324	UDHAM SINGH NAGAR	V	N	78	N	505404337 03 01 53	01-SEP-25	29-SEP-25	50,80
1325	UDHAM SINGH NAGAR	V	N	8	N	505404337 03 01 53	01-SEP-25	12-SEP-25	49,26
1326	UDHAM SINGH NAGAR	V	N	81	N	505404337 03 01 53	01-SEP-25	29-SEP-25	6,50,00
1327	UDHAM SINGH NAGAR	V	N	82	N	505404337 03 01 53	01-SEP-25	29-SEP-25	7,92,00
1328	UDHAM SINGH NAGAR	V	N	83	N	505404337 03 01 53	01-SEP-25	29-SEP-25	2,89,53,10
1329	UDHAM SINGH NAGAR	V	N	85	N	505404337 03 02 53	01-SEP-25	29-SEP-25	96,42
1330	UDHAM SINGH NAGAR	V	N	86	N	505404337 03 01 53	01-SEP-25	29-SEP-25	21,00
1331	UDHAM SINGH NAGAR	V	N	88	N	505404337 03 01 53	01-SEP-25	29-SEP-25	5,50
1332	UDHAM SINGH NAGAR	V	N	89	N	505404337 03 01 53	01-SEP-25	29-SEP-25	27,50
1333	UDHAM SINGH NAGAR	V	N	9	N	505404337 03 01 53	01-SEP-25	12-SEP-25	2,98,90
1334	UDHAM SINGH NAGAR	V	N	90	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,47,78
1335	UDHAM SINGH NAGAR	V	N	92	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,50,08

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1336	UDHAM SINGH NAGAR	V	N	11	N	505404337 03 01 53	01-SEP-25	12-SEP-25	1,06,09,68
1337	UDHAM SINGH NAGAR	V	N	14	N	505404337 03 01 53	01-SEP-25	15-SEP-25	49,26,26
1338	UDHAM SINGH NAGAR	V	N	15	N	505404337 03 01 53	01-SEP-25	15-SEP-25	3,16,78,07
1339	UDHAM SINGH NAGAR	V	N	16	N	505404337 03 01 53	01-SEP-25	15-SEP-25	1,82,07,40
1340	UDHAM SINGH NAGAR	V	N	17	N	505404337 03 01 53	01-SEP-25	15-SEP-25	87,00
1341	UDHAM SINGH NAGAR	V	N	18	N	505404337 03 01 53	01-SEP-25	15-SEP-25	49,50,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1342	UDHAM SINGH NAGAR	V	N	19	N	505404337 03 01 53	01-SEP-25	15-SEP-25	1,18,10
1343	UDHAM SINGH NAGAR	V	N	20	N	505404337 03 01 53	01-SEP-25	15-SEP-25	2,43,04
1344	UDHAM SINGH NAGAR	V	N	21	N	505404337 03 01 53	01-SEP-25	16-SEP-25	61,24,20
1345	UDHAM SINGH NAGAR	V	N	22	N	505403101 03 00 53	01-SEP-25	17-SEP-25	31,60,00
1346	UDHAM SINGH NAGAR	V	N	23	N	505404337 03 01 53	01-SEP-25	20-SEP-25	16,04,51
1347	UDHAM SINGH NAGAR	V	N	26	N	505404337 03 01 53	01-SEP-25	20-SEP-25	3,14,00
1348	UDHAM SINGH NAGAR	V	N	27	N	505404337 98 01 53	01-SEP-25	20-SEP-25	44,25,00
1349	UDHAM SINGH NAGAR	V	N	29	N	505404337 03 01 53	01-SEP-25	20-SEP-25	2,17,00
1350	UDHAM SINGH NAGAR	V	N	30	N	505404337 03 01 53	01-SEP-25	20-SEP-25	4,47,11
1351	UDHAM SINGH NAGAR	V	N	31	N	505404337 98 01 53	01-SEP-25	20-SEP-25	34,24,44
1352	UDHAM SINGH NAGAR	V	N	36	N	505404337 03 01 53	01-SEP-25	20-SEP-25	3,96,82
1353	UDHAM SINGH NAGAR	V	N	49	N	505404337 03 01 53	01-SEP-25	23-SEP-25	1,12,80
1354	UDHAM SINGH NAGAR	V	N	5	N	505404337 03 01 53	01-SEP-25	12-SEP-25	2,97,75,98
1355	UDHAM SINGH NAGAR	V	N	54	N	505404337 03 01 53	01-SEP-25	24-SEP-25	2,87,12,67
1356	UDHAM SINGH NAGAR	V	N	75	N	505404337 03 01 53	01-SEP-25	29-SEP-25	83,78,00
1357	UDHAM SINGH NAGAR	V	N	76	N	505404337 98 01 53	01-SEP-25	29-SEP-25	8,38,72
1358	UDHAM SINGH NAGAR	V	N	77	N	505404337 98 01 53	01-SEP-25	29-SEP-25	1,65,16,31
1359	UDHAM SINGH NAGAR	V	N	80	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,01,14,10
1360	UDHAM SINGH NAGAR	V	N	84	N	505404337 03 01 53	01-SEP-25	29-SEP-25	10,14,80
1361	UDHAM SINGH NAGAR	V	N	87	N	505404337 03 01 53	01-SEP-25	29-SEP-25	32,45,00
1362	UDHAM SINGH NAGAR	V	N	91	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,75,95,05

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1363	CHAMPAWAT	V	N	1	N	505404337 03 01 53	01-SEP-25	03-SEP-25	2,71,82
1364	CHAMPAWAT	V	N	13	N	505404337 98 01 53	01-SEP-25	10-SEP-25	20,83,96
1365	CHAMPAWAT	V	N	15	N	505404337 03 01 53	01-SEP-25	11-SEP-25	38,81
1366	CHAMPAWAT	V	N	18	N	505404337 03 01 53	01-SEP-25	15-SEP-25	4,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1367	CHAMPAWAT	V	N	19	N	505404337 03 01 53	01-SEP-25	15-SEP-25	4,40,00
1368	CHAMPAWAT	V	N	2	N	505404337 03 01 53	01-SEP-25	06-SEP-25	56,65
1369	CHAMPAWAT	V	N	20	N	505404337 03 01 53	01-SEP-25	15-SEP-25	2,84,03
1370	CHAMPAWAT	V	N	22	N	505404337 03 01 53	01-SEP-25	20-SEP-25	1,22,51,73
1371	CHAMPAWAT	V	N	23	N	505404337 01 02 53	01-SEP-25	20-SEP-25	12,18,35
1372	CHAMPAWAT	V	N	24	N	505404337 03 01 53	01-SEP-25	20-SEP-25	3,71,70
1373	CHAMPAWAT	V	N	25	N	505404337 03 01 53	01-SEP-25	20-SEP-25	3,71,70
1374	CHAMPAWAT	V	N	26	N	505404337 03 01 53	01-SEP-25	23-SEP-25	24,40
1375	CHAMPAWAT	V	N	28	N	505404337 01 02 53	01-SEP-25	23-SEP-25	49,89,26
1376	CHAMPAWAT	V	N	29	N	505404337 01 02 53	01-SEP-25	23-SEP-25	7,28,21,12
1377	CHAMPAWAT	V	N	3	N	505404337 03 01 53	01-SEP-25	06-SEP-25	26,19,09
1378	CHAMPAWAT	V	N	32	N	505404337 01 02 53	01-SEP-25	23-SEP-25	1,95,00,00
1379	CHAMPAWAT	V	N	33	N	505404337 03 01 53	01-SEP-25	25-SEP-25	5,64,84
1380	CHAMPAWAT	V	N	34	N	505404337 03 01 53	01-SEP-25	25-SEP-25	5,66,00
1381	CHAMPAWAT	V	N	35	N	505404337 03 01 53	01-SEP-25	25-SEP-25	6,27,68
1382	CHAMPAWAT	V	N	38	N	505404337 01 02 53	01-SEP-25	26-SEP-25	5,84,65,77
1383	CHAMPAWAT	V	N	4	N	505404337 03 01 53	01-SEP-25	06-SEP-25	2,26,51
1384	CHAMPAWAT	V	N	40	N	505404337 03 01 53	01-SEP-25	29-SEP-25	3,81,35,26
1385	CHAMPAWAT	V	N	41	N	505404337 03 01 53	01-SEP-25	29-SEP-25	17,70,00
1386	CHAMPAWAT	V	N	44	N	505404337 03 01 53	01-SEP-25	29-SEP-25	17,70,00
1387	CHAMPAWAT	V	N	46	N	505404337 01 02 53	01-SEP-25	30-SEP-25	21,77,10
1388	CHAMPAWAT	V	N	47	N	505404337 03 01 53	01-SEP-25	30-SEP-25	17,70,00
1389	CHAMPAWAT	V	N	48	N	505404337 03 01 53	01-SEP-25	30-SEP-25	19,80,50,00
1390	CHAMPAWAT	V	N	5	N	505404337 01 02 53	01-SEP-25	08-SEP-25	2,13,11
1391	CHAMPAWAT	V	N	7	N	505404337 03 01 53	01-SEP-25	08-SEP-25	1,44,67
1392	CHAMPAWAT	V	N	8	N	505404337 03 01 53	01-SEP-25	10-SEP-25	39,68

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1393	CHAMPAWAT	V	N	10	N	505404337 03 01 53	01-SEP-25	10-SEP-25	2,70,00
1394	CHAMPAWAT	V	N	11	N	505404337 98 01 53	01-SEP-25	10-SEP-25	10,79,75
1395	CHAMPAWAT	V	N	12	N	505404337 03 01 53	01-SEP-25	10-SEP-25	2,70,00
1396	CHAMPAWAT	V	N	14	N	505404337 98 01 53	01-SEP-25	10-SEP-25	2,45,15
1397	CHAMPAWAT	V	N	16	N	505404337 03 01 53	01-SEP-25	12-SEP-25	28,33
1398	CHAMPAWAT	V	N	17	N	505404337 03 01 53	01-SEP-25	12-SEP-25	2,37,68
1399	CHAMPAWAT	V	N	21	N	505404337 03 01 53	01-SEP-25	19-SEP-25	2,48,00
1400	CHAMPAWAT	V	N	27	N	505404337 03 01 53	01-SEP-25	23-SEP-25	17,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1401	CHAMPAWAT	V	N	30	N	505404337 01 02 53	01-SEP-25	23-SEP-25	49,38,30
1402	CHAMPAWAT	V	N	31	N	505404337 03 01 53	01-SEP-25	23-SEP-25	17,70,00
1403	CHAMPAWAT	V	N	36	N	505404337 03 01 53	01-SEP-25	25-SEP-25	17,70,00
1404	CHAMPAWAT	V	N	37	N	505404337 03 01 53	01-SEP-25	25-SEP-25	17,70,00
1405	CHAMPAWAT	V	N	39	N	505403101 03 00 53	01-SEP-25	29-SEP-25	5,59,36,07
1406	CHAMPAWAT	V	N	42	N	505404337 03 01 53	01-SEP-25	29-SEP-25	4,78,46,71
1407	CHAMPAWAT	V	N	43	N	505404337 98 01 53	01-SEP-25	29-SEP-25	3,71,61,41
1408	CHAMPAWAT	V	N	45	N	505404337 03 01 53	01-SEP-25	29-SEP-25	1,35,79,72
1409	CHAMPAWAT	V	N	6	N	505404337 03 01 53	01-SEP-25	08-SEP-25	23,30,50
1410	CHAMPAWAT	V	N	9	N	505404337 98 01 53	01-SEP-25	10-SEP-25	2,49,26

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1411	BAGESHWAR	V	N	1	N	505404337 03 04 54	01-SEP-25	01-SEP-25	6,82,00
1412	BAGESHWAR	V	N	10	N	505404337 03 01 53	01-SEP-25	02-SEP-25	4,40,00
1413	BAGESHWAR	V	N	11	N	505404337 03 04 54	01-SEP-25	02-SEP-25	6,20,00
1414	BAGESHWAR	V	N	12	N	505404337 03 04 54	01-SEP-25	02-SEP-25	6,82,00
1415	BAGESHWAR	V	N	13	N	505404337 03 04 54	01-SEP-25	02-SEP-25	5,60,00
1416	BAGESHWAR	V	N	14	N	505404337 03 01 53	01-SEP-25	04-SEP-25	10,00,00
1417	BAGESHWAR	V	N	15	N	505404337 03 01 53	01-SEP-25	04-SEP-25	10,00,00
1418	BAGESHWAR	V	N	16	N	505404337 03 01 53	01-SEP-25	06-SEP-25	1,20,00
1419	BAGESHWAR	V	N	17	N	505404337 03 01 53	01-SEP-25	06-SEP-25	1,68,00
1420	BAGESHWAR	V	N	18	N	505404337 03 04 54	01-SEP-25	06-SEP-25	4,34,00
1421	BAGESHWAR	V	N	19	N	505404337 03 04 54	01-SEP-25	06-SEP-25	4,34,00
1422	BAGESHWAR	V	N	2	N	505404337 03 01 53	01-SEP-25	01-SEP-25	12,16,00
1423	BAGESHWAR	V	N	20	N	505404337 03 01 53	01-SEP-25	06-SEP-25	7,65,00
1424	BAGESHWAR	V	N	21	N	505404337 03 04 54	01-SEP-25	06-SEP-25	4,34,00
1425	BAGESHWAR	V	N	22	N	505404337 03 04 54	01-SEP-25	06-SEP-25	3,72,00
1426	BAGESHWAR	V	N	3	N	505404337 03 04 54	01-SEP-25	01-SEP-25	4,48,00
1427	BAGESHWAR	V	N	39	N	505404337 03 01 53	01-SEP-25	12-SEP-25	2,94,00
1428	BAGESHWAR	V	N	40	N	505404337 03 01 53	01-SEP-25	19-SEP-25	14,65,60
1429	BAGESHWAR	V	N	41	N	505404337 03 01 53	01-SEP-25	19-SEP-25	42,55,14
1430	BAGESHWAR	V	N	42	N	505404337 03 01 53	01-SEP-25	20-SEP-25	41,52,20
1431	BAGESHWAR	V	N	43	N	505404337 03 04 54	01-SEP-25	22-SEP-25	13,64,00
1432	BAGESHWAR	V	N	44	N	505404337 03 04 54	01-SEP-25	22-SEP-25	8,12,00
1433	BAGESHWAR	V	N	45	N	505404337 03 04 54	01-SEP-25	22-SEP-25	13,64,00
1434	BAGESHWAR	V	N	46	N	505404337 03 04 54	01-SEP-25	22-SEP-25	12,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1435	BAGESHWAR	V	N	47	N	505404337 03 04 54	01-SEP-25	22-SEP-25	5,58,00
1436	BAGESHWAR	V	N	48	N	505404337 03 04 54	01-SEP-25	22-SEP-25	12,40,00
1437	BAGESHWAR	V	N	49	N	505404337 03 04 54	01-SEP-25	22-SEP-25	9,30,00
1438	BAGESHWAR	V	N	5	N	505404337 03 04 54	01-SEP-25	01-SEP-25	5,60,00
1439	BAGESHWAR	V	N	50	N	505404337 03 01 53	01-SEP-25	22-SEP-25	15,04,47
1440	BAGESHWAR	V	N	51	N	505404337 03 04 54	01-SEP-25	23-SEP-25	8,40,00
1441	BAGESHWAR	V	N	53	N	505404337 03 01 53	01-SEP-25	25-SEP-25	25,14,64
1442	BAGESHWAR	V	N	54	N	505403101 03 00 53	01-SEP-25	25-SEP-25	52,00,00
1443	BAGESHWAR	V	N	55	N	505404337 03 01 53	01-SEP-25	24-SEP-25	10,42,86
1444	BAGESHWAR	V	N	56	N	505404337 03 01 53	01-SEP-25	27-SEP-25	9,50,00
1445	BAGESHWAR	V	N	57	N	505404337 03 01 53	01-SEP-25	27-SEP-25	10,00,00
1446	BAGESHWAR	V	N	58	N	505404337 03 01 53	01-SEP-25	29-SEP-25	2,03,02
1447	BAGESHWAR	V	N	59	N	505404337 03 01 53	01-SEP-25	29-SEP-25	6,00,00
1448	BAGESHWAR	V	N	6	N	505404337 03 04 54	01-SEP-25	01-SEP-25	4,96,00
1449	BAGESHWAR	V	N	61	N	505404337 03 01 53	01-SEP-25	27-SEP-25	10,00,00
1450	BAGESHWAR	V	N	62	N	505404337 03 01 53	01-SEP-25	29-SEP-25	6,00,00
1451	BAGESHWAR	V	N	63	N	505404337 03 04 54	01-SEP-25	30-SEP-25	4,76,00
1452	BAGESHWAR	V	N	7	N	505404337 03 04 54	01-SEP-25	01-SEP-25	4,48,00
1453	BAGESHWAR	V	N	8	N	505404337 03 04 54	01-SEP-25	02-SEP-25	6,82,00
1454	BAGESHWAR	V	N	9	N	505404337 03 04 54	01-SEP-25	02-SEP-25	14,26,00

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1455	BAGESHWAR	V	N	23	N	505404337 03 01 53	01-SEP-25	08-SEP-25	1,20,00
1456	BAGESHWAR	V	N	24	N	505404337 03 01 53	01-SEP-25	08-SEP-25	8,16,00
1457	BAGESHWAR	V	N	25	N	505404337 03 01 53	01-SEP-25	08-SEP-25	2,04,00
1458	BAGESHWAR	V	N	26	N	505404337 03 01 53	01-SEP-25	08-SEP-25	7,48,00
1459	BAGESHWAR	V	N	27	N	505404337 03 01 53	01-SEP-25	08-SEP-25	2,04,00
1460	BAGESHWAR	V	N	28	N	505404337 03 01 53	01-SEP-25	08-SEP-25	6,46,00
1461	BAGESHWAR	V	N	29	N	505404337 03 01 53	01-SEP-25	08-SEP-25	2,04,00
1462	BAGESHWAR	V	N	30	N	505404337 03 01 53	01-SEP-25	08-SEP-25	7,14,00
1463	BAGESHWAR	V	N	31	N	505404337 03 01 53	01-SEP-25	08-SEP-25	4,59,00
1464	BAGESHWAR	V	N	32	N	505404337 03 01 53	01-SEP-25	08-SEP-25	2,04,00
1465	BAGESHWAR	V	N	33	N	505404337 03 01 53	01-SEP-25	08-SEP-25	28,22,00
1466	BAGESHWAR	V	N	34	N	505404337 03 01 53	01-SEP-25	08-SEP-25	2,04,00
1467	BAGESHWAR	V	N	38	N	505404337 03 01 53	01-SEP-25	12-SEP-25	2,04,00
1468	BAGESHWAR	V	N	4	N	505404337 03 01 53	01-SEP-25	01-SEP-25	1,03,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1469	BAGESHWAR	V	N	52	N	505404337 03 01 53	01-SEP-25	23-SEP-25	6,83,46
1470	BAGESHWAR	V	N	60	N	505404337 03 01 53	01-SEP-25	29-SEP-25	4,27,16

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1471	RUDRAPRAYAG	V	N	1	N	505404337 03 01 53	01-SEP-25	01-SEP-25	5,20,00
1472	RUDRAPRAYAG	V	N	17	N	505404337 03 01 53	01-SEP-25	03-SEP-25	1,80,00
1473	RUDRAPRAYAG	V	N	18	N	505404337 03 01 53	01-SEP-25	04-SEP-25	1,61,66
1474	RUDRAPRAYAG	V	N	19	N	505404337 98 01 53	01-SEP-25	04-SEP-25	2,90,28
1475	RUDRAPRAYAG	V	N	2	N	505404337 03 04 54	01-SEP-25	01-SEP-25	41,72,14
1476	RUDRAPRAYAG	V	N	20	N	505404337 98 01 53	01-SEP-25	04-SEP-25	1,84,08
1477	RUDRAPRAYAG	V	N	21	N	505404337 03 01 53	01-SEP-25	04-SEP-25	1,20,36
1478	RUDRAPRAYAG	V	N	22	N	505404337 03 01 53	01-SEP-25	09-SEP-25	1,00,00
1479	RUDRAPRAYAG	V	N	25	N	505404337 03 01 53	01-SEP-25	09-SEP-25	1,00,00
1480	RUDRAPRAYAG	V	N	28	N	505404337 03 01 53	01-SEP-25	10-SEP-25	73,83,81
1481	RUDRAPRAYAG	V	N	3	N	505404337 03 04 54	01-SEP-25	01-SEP-25	81,52
1482	RUDRAPRAYAG	V	N	35	N	505404337 03 01 53	01-SEP-25	12-SEP-25	3,24,50
1483	RUDRAPRAYAG	V	N	36	N	505404337 03 01 53	01-SEP-25	12-SEP-25	5,98,31
1484	RUDRAPRAYAG	V	N	37	N	505404337 03 01 53	01-SEP-25	12-SEP-25	1,21,54
1485	RUDRAPRAYAG	V	N	38	N	505404337 03 01 53	01-SEP-25	12-SEP-25	2,22,60
1486	RUDRAPRAYAG	V	N	39	N	505404337 03 01 53	01-SEP-25	16-SEP-25	5,97,74
1487	RUDRAPRAYAG	V	N	4	N	505404337 03 04 54	01-SEP-25	01-SEP-25	9,98,62
1488	RUDRAPRAYAG	V	N	40	N	505404337 03 01 53	01-SEP-25	16-SEP-25	2,15,68
1489	RUDRAPRAYAG	V	N	41	N	505404337 98 01 53	01-SEP-25	16-SEP-25	1,20,58,96
1490	RUDRAPRAYAG	V	N	42	N	505404337 03 01 53	01-SEP-25	16-SEP-25	67,50
1491	RUDRAPRAYAG	V	N	43	N	505404337 03 01 53	01-SEP-25	15-SEP-25	40,75
1492	RUDRAPRAYAG	V	N	44	N	505404337 03 01 53	01-SEP-25	15-SEP-25	3,24,50
1493	RUDRAPRAYAG	V	N	45	N	505404337 03 01 53	01-SEP-25	15-SEP-25	5,95,66
1494	RUDRAPRAYAG	V	N	46	N	505404337 03 01 53	01-SEP-25	16-SEP-25	3,24,50
1495	RUDRAPRAYAG	V	N	47	N	505404337 03 01 53	01-SEP-25	16-SEP-25	2,37,86
1496	RUDRAPRAYAG	V	N	48	N	505404337 03 01 53	01-SEP-25	16-SEP-25	5,99,18
1497	RUDRAPRAYAG	V	N	49	N	505404337 03 01 53	01-SEP-25	16-SEP-25	1,45,84
1498	RUDRAPRAYAG	V	N	5	N	505404337 03 01 53	01-SEP-25	01-SEP-25	3,60,00
1499	RUDRAPRAYAG	V	N	50	N	505404337 03 01 53	01-SEP-25	16-SEP-25	6,49,00
1500	RUDRAPRAYAG	V	N	51	N	505404337 03 01 53	01-SEP-25	16-SEP-25	5,84,89
1501	RUDRAPRAYAG	V	N	52	N	505404337 03 01 53	01-SEP-25	16-SEP-25	1,04,65
1502	RUDRAPRAYAG	V	N	53	N	505404337 03 01 53	01-SEP-25	17-SEP-25	1,35,46

Voucher Details

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DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1503	RUDRAPRAYAG	V	N	54	N	505404337 98 01 53	01-SEP-25	17-SEP-25	17,09,82
1504	RUDRAPRAYAG	V	N	55	N	505404337 03 01 53	01-SEP-25	17-SEP-25	1,87,75
1505	RUDRAPRAYAG	V	N	56	N	505404337 03 01 53	01-SEP-25	17-SEP-25	2,47,80
1506	RUDRAPRAYAG	V	N	6	N	505404337 03 04 54	01-SEP-25	01-SEP-25	8,35,58
1507	RUDRAPRAYAG	V	N	67	N	505404337 03 01 53	01-SEP-25	30-SEP-25	2,06,17
1508	RUDRAPRAYAG	V	N	7	N	505404337 03 01 53	01-SEP-25	01-SEP-25	40,00
1509	RUDRAPRAYAG	V	N	9	N	505404337 03 04 54	01-SEP-25	01-SEP-25	3,56,65

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	RUDRAPRAYAG	V	N	10	N	505404337 98 01 53	01-SEP-25	02-SEP-25	3,60,58
1511	RUDRAPRAYAG	V	N	11	N	505404337 03 01 53	01-SEP-25	02-SEP-25	3,57,48
1512	RUDRAPRAYAG	V	N	12	N	505404337 03 01 53	01-SEP-25	02-SEP-25	5,55,73
1513	RUDRAPRAYAG	V	N	13	N	505404337 03 01 53	01-SEP-25	02-SEP-25	1,78,74
1514	RUDRAPRAYAG	V	N	14	N	505404337 98 01 53	01-SEP-25	02-SEP-25	4,25,20
1515	RUDRAPRAYAG	V	N	15	N	505404337 98 01 53	01-SEP-25	02-SEP-25	3,57,48
1516	RUDRAPRAYAG	V	N	16	N	505404337 03 01 53	01-SEP-25	02-SEP-25	3,57,48
1517	RUDRAPRAYAG	V	N	23	N	505404337 98 01 53	01-SEP-25	09-SEP-25	2,46,84
1518	RUDRAPRAYAG	V	N	24	N	505404337 98 01 53	01-SEP-25	09-SEP-25	2,46,84
1519	RUDRAPRAYAG	V	N	26	N	505404337 98 01 53	01-SEP-25	10-SEP-25	1,23,37,35
1520	RUDRAPRAYAG	V	N	27	N	505404337 98 01 53	01-SEP-25	10-SEP-25	2,46,84
1521	RUDRAPRAYAG	V	N	29	N	505404337 03 01 53	01-SEP-25	11-SEP-25	1,42,78
1522	RUDRAPRAYAG	V	N	30	N	505404337 03 01 53	01-SEP-25	11-SEP-25	3,15,00
1523	RUDRAPRAYAG	V	N	31	N	505404337 03 01 53	01-SEP-25	11-SEP-25	3,15,00
1524	RUDRAPRAYAG	V	N	32	N	505404337 03 01 53	01-SEP-25	11-SEP-25	3,93,80
1525	RUDRAPRAYAG	V	N	33	N	505404337 03 01 53	01-SEP-25	11-SEP-25	1,88,48
1526	RUDRAPRAYAG	V	N	34	N	505404337 03 01 53	01-SEP-25	11-SEP-25	1,42,78
1527	RUDRAPRAYAG	V	N	57	N	505404337 03 01 53	01-SEP-25	23-SEP-25	65,50
1528	RUDRAPRAYAG	V	N	58	N	505404337 98 01 53	01-SEP-25	23-SEP-25	3,83,30,29
1529	RUDRAPRAYAG	V	N	59	N	505404337 98 01 53	01-SEP-25	23-SEP-25	3,89,40
1530	RUDRAPRAYAG	V	N	60	N	505404337 03 01 53	01-SEP-25	23-SEP-25	50,00
1531	RUDRAPRAYAG	V	N	61	N	505404337 03 01 53	01-SEP-25	23-SEP-25	1,50,00
1532	RUDRAPRAYAG	V	N	63	N	505404337 03 01 53	01-SEP-25	23-SEP-25	15,00
1533	RUDRAPRAYAG	V	N	64	N	505404337 03 01 53	01-SEP-25	29-SEP-25	3,15,76,13
1534	RUDRAPRAYAG	V	N	65	N	505404337 03 01 53	01-SEP-25	29-SEP-25	4,49,68,20
1535	RUDRAPRAYAG	V	N	66	N	505404337 03 01 53	01-SEP-25	29-SEP-25	7,07,96,84

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

Voucher Details

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DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	RUDRAPRAYAG	V	N	62	N	505404337 03 01 53	01-SEP-25	23-SEP-25	7,06,22
1537	RUDRAPRAYAG	V	N	8	N	505403101 03 00 53	01-SEP-25	01-SEP-25	19,75,00

Count: 1537

Total:

711102484

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 23

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DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	205800001 03 00 01	01-SEP-25	01-SEP-25	2,16,40,00
2	ROORKEE	V	N	1	N	205800001 03 00 06	01-SEP-25	01-SEP-25	12,29,40
3	ROORKEE	V	N	1	N	205800001 03 00 25	01-SEP-25	01-SEP-25	43,40
4	ROORKEE	V	N	1	N	205800001 03 00 03	01-SEP-25	01-SEP-25	1,19,02,00
5	ROORKEE	V	N	10	N	205800001 03 00 08	01-SEP-25	09-SEP-25	13,22,97
6	ROORKEE	V	N	11	N	205800001 03 00 08	01-SEP-25	09-SEP-25	2,06,15
7	ROORKEE	V	N	12	N	205800001 03 00 51	01-SEP-25	09-SEP-25	3,95,27
8	ROORKEE	V	N	13	N	205800001 03 00 29	01-SEP-25	09-SEP-25	2,27,40
9	ROORKEE	V	N	14	N	205800001 03 00 52	01-SEP-25	09-SEP-25	6,46,69
10	ROORKEE	V	N	15	N	205800001 03 00 08	01-SEP-25	15-SEP-25	5,22,61
11	ROORKEE	V	N	16	N	205800001 03 00 51	01-SEP-25	15-SEP-25	5,08,23
12	ROORKEE	V	N	17	N	205800001 03 00 04	01-SEP-25	17-SEP-25	10,60
13	ROORKEE	V	N	18	N	205800001 03 00 04	01-SEP-25	17-SEP-25	9,00
14	ROORKEE	V	N	19	N	205800001 03 00 04	01-SEP-25	17-SEP-25	9,00
15	ROORKEE	V	N	2	N	205800001 03 00 42	01-SEP-25	01-SEP-25	1,65,20
16	ROORKEE	V	N	20	N	205800001 03 00 04	01-SEP-25	17-SEP-25	3,50
17	ROORKEE	V	N	21	N	205800001 03 00 04	01-SEP-25	17-SEP-25	7,00
18	ROORKEE	V	N	22	N	205800001 03 00 04	01-SEP-25	22-SEP-25	5,30
19	ROORKEE	V	N	23	N	205800001 03 00 04	01-SEP-25	22-SEP-25	5,30
20	ROORKEE	V	N	24	N	205800001 03 00 04	01-SEP-25	22-SEP-25	5,30
21	ROORKEE	V	N	25	N	205800001 03 00 44	01-SEP-25	25-SEP-25	4,77,00
22	ROORKEE	V	N	26	N	205800001 03 00 42	01-SEP-25	25-SEP-25	57,69
23	ROORKEE	V	N	27	N	205800001 03 00 51	01-SEP-25	25-SEP-25	4,70,58
24	ROORKEE	V	N	28	N	205800001 03 00 44	01-SEP-25	25-SEP-25	1,93,53
25	ROORKEE	V	N	3	N	205800001 03 00 51	01-SEP-25	01-SEP-25	2,50,36
26	ROORKEE	V	N	3	N	205800001 03 00 06	01-SEP-25	30-SEP-25	12,28,64
27	ROORKEE	V	N	3	N	205800001 03 00 03	01-SEP-25	30-SEP-25	1,18,96,30
28	ROORKEE	V	N	3	N	205800001 03 00 01	01-SEP-25	30-SEP-25	2,16,21,21
29	ROORKEE	V	N	5	N	205800001 03 00 25	01-SEP-25	02-SEP-25	17,69
30	ROORKEE	V	N	6	N	205800001 03 00 51	01-SEP-25	02-SEP-25	3,73,71
31	ROORKEE	V	N	7	N	205800001 03 00 44	01-SEP-25	02-SEP-25	1,40,18
32	ROORKEE	V	N	8	N	205800001 03 00 44	01-SEP-25	02-SEP-25	4,98,00
33	ROORKEE	V	N	9	N	205800001 03 00 44	01-SEP-25	09-SEP-25	8,61,40

Count: 33

Total: 7695061

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285100102 03 00 06	01-SEP-25	01-SEP-25	28,50
2	DEHRADUN	V	N	1	N	285100102 32 00 56	01-SEP-25	01-SEP-25	53,35,87
3	DEHRADUN	V	N	1	N	285100102 03 00 01	01-SEP-25	01-SEP-25	3,20,00
4	DEHRADUN	V	N	1	N	285100102 03 00 03	01-SEP-25	01-SEP-25	1,76,00
5	DEHRADUN	V	N	10	N	285100102 03 00 29	01-SEP-25	01-SEP-25	1,60,91
6	DEHRADUN	V	N	11	N	285100102 32 00 56	01-SEP-25	01-SEP-25	50,56,93
7	DEHRADUN	V	N	12	N	285100102 32 00 56	01-SEP-25	01-SEP-25	2,03,57,42
8	DEHRADUN	V	N	13	N	285100102 32 00 56	01-SEP-25	01-SEP-25	50,56,93
9	DEHRADUN	V	N	14	N	285100102 32 00 56	01-SEP-25	01-SEP-25	36,16,79
10	DEHRADUN	V	N	15	N	285100102 03 00 08	01-SEP-25	04-SEP-25	4,07,00
11	DEHRADUN	V	N	16	N	285100102 32 00 56	01-SEP-25	06-SEP-25	19,14,65
12	DEHRADUN	V	N	17	N	285100102 03 00 27	01-SEP-25	06-SEP-25	59,00
13	DEHRADUN	V	N	18	N	285100102 03 00 30	01-SEP-25	06-SEP-25	25,70
14	DEHRADUN	V	N	19	N	285100102 03 00 27	01-SEP-25	06-SEP-25	29,50
15	DEHRADUN	V	N	2	N	285100102 03 00 06	01-SEP-25	01-SEP-25	28,50
16	DEHRADUN	V	N	2	N	285100102 03 00 01	01-SEP-25	01-SEP-25	3,20,00
17	DEHRADUN	V	N	2	N	285100102 03 00 03	01-SEP-25	01-SEP-25	1,76,00
18	DEHRADUN	V	N	2	N	285100102 32 00 56	01-SEP-25	01-SEP-25	60,00,00
19	DEHRADUN	V	N	20	N	285100102 03 00 22	01-SEP-25	06-SEP-25	18,58
20	DEHRADUN	V	N	21	N	285100102 03 00 27	01-SEP-25	06-SEP-25	1,88,80
21	DEHRADUN	V	N	22	N	285100102 32 00 56	01-SEP-25	08-SEP-25	1,67,74
22	DEHRADUN	V	N	3	N	285100102 03 00 06	01-SEP-25	01-SEP-25	8,88,00
23	DEHRADUN	V	N	3	N	285100102 32 00 56	01-SEP-25	01-SEP-25	5,89,21
24	DEHRADUN	V	N	3	N	285100102 03 00 01	01-SEP-25	01-SEP-25	88,68,00
25	DEHRADUN	V	N	3	N	285100102 03 00 03	01-SEP-25	01-SEP-25	48,77,40
26	DEHRADUN	V	N	4	N	285100102 03 00 06	01-SEP-25	06-SEP-25	1,34,00
27	DEHRADUN	V	N	4	N	285100102 03 00 08	01-SEP-25	01-SEP-25	4,49,74
28	DEHRADUN	V	N	5	N	285100102 32 00 56	01-SEP-25	01-SEP-25	18,46,28
29	DEHRADUN	V	N	6	N	285100102 32 00 56	01-SEP-25	01-SEP-25	2,76,01
30	DEHRADUN	V	N	7	N	285100102 32 00 56	01-SEP-25	01-SEP-25	1,17,49
31	DEHRADUN	V	N	8	N	285100102 32 00 56	01-SEP-25	01-SEP-25	40,00,00
32	DEHRADUN	V	N	9	N	285100102 03 00 02	01-SEP-25	01-SEP-25	4,95,64

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	1	N	285100102 03 00 01	01-SEP-25	01-SEP-25	6,40,00
34	DEHRADUN	V	N	1	N	285100102 03 00 03	01-SEP-25	01-SEP-25	3,52,00

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DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	1	N	285100102 32 00 56	01-SEP-25	01-SEP-25	1,06,71,74
36	DEHRADUN	V	N	1	N	285100102 03 00 06	01-SEP-25	01-SEP-25	57,00
37	DEHRADUN	V	N	10	N	285100102 03 00 29	01-SEP-25	01-SEP-25	3,21,82
38	DEHRADUN	V	N	11	N	285100102 32 00 56	01-SEP-25	01-SEP-25	1,01,13,86
39	DEHRADUN	V	N	12	N	285100102 32 00 56	01-SEP-25	01-SEP-25	4,07,14,84
40	DEHRADUN	V	N	13	N	285100102 32 00 56	01-SEP-25	01-SEP-25	1,01,13,86
41	DEHRADUN	V	N	14	N	285100102 32 00 56	01-SEP-25	01-SEP-25	72,33,58
42	DEHRADUN	V	N	15	N	285100102 03 00 08	01-SEP-25	04-SEP-25	8,14,00
43	DEHRADUN	V	N	16	N	285100102 32 00 56	01-SEP-25	06-SEP-25	38,29,30
44	DEHRADUN	V	N	17	N	285100102 03 00 27	01-SEP-25	06-SEP-25	1,18,00
45	DEHRADUN	V	N	18	N	285100102 03 00 30	01-SEP-25	06-SEP-25	51,40
46	DEHRADUN	V	N	19	N	285100102 03 00 27	01-SEP-25	06-SEP-25	59,00
47	DEHRADUN	V	N	2	N	285100102 32 00 56	01-SEP-25	01-SEP-25	1,20,00,00
48	DEHRADUN	V	N	2	N	285100102 03 00 06	01-SEP-25	01-SEP-25	57,00
49	DEHRADUN	V	N	2	N	285100102 03 00 03	01-SEP-25	01-SEP-25	3,52,00
50	DEHRADUN	V	N	2	N	285100102 03 00 01	01-SEP-25	01-SEP-25	6,40,00
51	DEHRADUN	V	N	20	N	285100102 03 00 22	01-SEP-25	06-SEP-25	37,16
52	DEHRADUN	V	N	21	N	285100102 03 00 27	01-SEP-25	06-SEP-25	3,77,60
53	DEHRADUN	V	N	22	N	285100102 32 00 56	01-SEP-25	08-SEP-25	3,35,48
54	DEHRADUN	V	N	3	N	285100102 03 00 03	01-SEP-25	01-SEP-25	97,54,80
55	DEHRADUN	V	N	3	N	285100102 03 00 06	01-SEP-25	01-SEP-25	17,76,00
56	DEHRADUN	V	N	3	N	285100102 03 00 01	01-SEP-25	01-SEP-25	1,77,36,00
57	DEHRADUN	V	N	3	N	285100102 32 00 56	01-SEP-25	01-SEP-25	11,78,42
58	DEHRADUN	V	N	4	N	285100102 03 00 08	01-SEP-25	01-SEP-25	8,99,48
59	DEHRADUN	V	N	4	N	285100102 03 00 06	01-SEP-25	06-SEP-25	2,68,00
60	DEHRADUN	V	N	5	N	285100102 32 00 56	01-SEP-25	01-SEP-25	36,92,56
61	DEHRADUN	V	N	6	N	285100102 32 00 56	01-SEP-25	01-SEP-25	5,52,02
62	DEHRADUN	V	N	7	N	285100102 32 00 56	01-SEP-25	01-SEP-25	2,34,98
63	DEHRADUN	V	N	8	N	285100102 32 00 56	01-SEP-25	01-SEP-25	80,00,00
64	DEHRADUN	V	N	9	N	285100102 03 00 02	01-SEP-25	01-SEP-25	9,91,28

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	HALDWANI	V	N	1	N	285100102 03 00 22	01-SEP-25	02-SEP-25	14,16
66	HALDWANI	V	N	10	N	285100102 32 00 56	01-SEP-25	09-SEP-25	40,12,02
67	HALDWANI	V	N	11	N	285100102 32 00 56	01-SEP-25	09-SEP-25	6,89,40
68	HALDWANI	V	N	12	N	285100102 32 00 56	01-SEP-25	09-SEP-25	1,04,92,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	13	N	285100102 32 00 56	01-SEP-25	09-SEP-25	9,73,11
70	HALDWANI	V	N	14	N	285100102 32 00 56	01-SEP-25	09-SEP-25	56,35,22
71	HALDWANI	V	N	15	N	285100102 32 00 56	01-SEP-25	09-SEP-25	74,59,06
72	HALDWANI	V	N	16	N	285100102 32 00 56	01-SEP-25	09-SEP-25	29,60,21
73	HALDWANI	V	N	17	N	285100102 32 00 56	01-SEP-25	09-SEP-25	1,75,74,55
74	HALDWANI	V	N	18	N	285100102 32 00 56	01-SEP-25	09-SEP-25	64,24,52
75	HALDWANI	V	N	19	N	285100102 32 00 56	01-SEP-25	09-SEP-25	6,46,58
76	HALDWANI	V	N	2	N	285100102 03 00 01	01-SEP-25	30-SEP-25	1,03,73,00
77	HALDWANI	V	N	2	N	285100102 03 00 03	01-SEP-25	30-SEP-25	57,05,15
78	HALDWANI	V	N	2	N	285100102 03 00 27	01-SEP-25	04-SEP-25	39,00
79	HALDWANI	V	N	2	N	285100102 03 00 06	01-SEP-25	30-SEP-25	9,52,20
80	HALDWANI	V	N	20	N	285100102 32 00 56	01-SEP-25	09-SEP-25	7,93,26
81	HALDWANI	V	N	21	N	285100102 32 00 56	01-SEP-25	09-SEP-25	52,62,02
82	HALDWANI	V	N	22	N	285100102 32 00 56	01-SEP-25	09-SEP-25	6,57,98
83	HALDWANI	V	N	23	N	285100102 32 00 56	01-SEP-25	09-SEP-25	43,70,38
84	HALDWANI	V	N	24	N	285100102 32 00 56	01-SEP-25	09-SEP-25	56,86,14
85	HALDWANI	V	N	25	N	285100102 32 00 56	01-SEP-25	09-SEP-25	11,72,16
86	HALDWANI	V	N	26	N	285100102 32 00 56	01-SEP-25	09-SEP-25	19,12,42
87	HALDWANI	V	N	27	N	285100102 32 00 56	01-SEP-25	09-SEP-25	60,00,00
88	HALDWANI	V	N	28	N	285100102 32 00 56	01-SEP-25	09-SEP-25	56,14,42
89	HALDWANI	V	N	29	N	285100102 32 00 56	01-SEP-25	09-SEP-25	4,08,44
90	HALDWANI	V	N	3	N	285100102 32 00 56	01-SEP-25	05-SEP-25	32,67,81
91	HALDWANI	V	N	30	N	285100102 32 00 56	01-SEP-25	09-SEP-25	40,00,00
92	HALDWANI	V	N	31	N	285100102 32 00 56	01-SEP-25	09-SEP-25	71,96,09
93	HALDWANI	V	N	32	N	285100102 32 00 56	01-SEP-25	09-SEP-25	15,06,60
94	HALDWANI	V	N	33	N	285100102 32 00 56	01-SEP-25	09-SEP-25	3,00,00,00
95	HALDWANI	V	N	34	N	285100102 32 00 56	01-SEP-25	09-SEP-25	51,40,72
96	HALDWANI	V	N	35	N	285100102 32 00 56	01-SEP-25	09-SEP-25	26,26,97
97	HALDWANI	V	N	36	N	285100102 32 00 56	01-SEP-25	09-SEP-25	37,45,72
98	HALDWANI	V	N	37	N	285100102 32 00 56	01-SEP-25	09-SEP-25	2,51,24,26
99	HALDWANI	V	N	38	N	285100102 32 00 56	01-SEP-25	09-SEP-25	37,56,95
100	HALDWANI	V	N	39	N	285100102 32 00 56	01-SEP-25	09-SEP-25	15,98,20
101	HALDWANI	V	N	4	N	285100102 32 00 56	01-SEP-25	05-SEP-25	17,22,01
102	HALDWANI	V	N	40	N	285100102 32 00 56	01-SEP-25	09-SEP-25	1,21,98,82
103	HALDWANI	V	N	41	N	285100102 32 00 56	01-SEP-25	09-SEP-25	75,96,74
104	HALDWANI	V	N	42	N	285100102 32 00 56	01-SEP-25	09-SEP-25	35,36,97
105	HALDWANI	V	N	43	N	285100102 32 00 56	01-SEP-25	09-SEP-25	52,52,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	HALDWANI	V	N	44	N	285100102 32 00 56	01-SEP-25	09-SEP-25	12,63,96
107	HALDWANI	V	N	45	N	285100102 32 00 56	01-SEP-25	09-SEP-25	60,00,00
108	HALDWANI	V	N	46	N	285100102 32 00 56	01-SEP-25	09-SEP-25	25,02,74
109	HALDWANI	V	N	47	N	285100102 32 00 56	01-SEP-25	09-SEP-25	10,05,12
110	HALDWANI	V	N	48	N	285100102 32 00 56	01-SEP-25	09-SEP-25	29,86,01
111	HALDWANI	V	N	49	N	285100102 32 00 56	01-SEP-25	09-SEP-25	91,57,92
112	HALDWANI	V	N	5	N	285100102 03 00 08	01-SEP-25	06-SEP-25	2,24,86
113	HALDWANI	V	N	50	N	285100102 32 00 56	01-SEP-25	09-SEP-25	2,20,00
114	HALDWANI	V	N	51	N	285100102 32 00 56	01-SEP-25	09-SEP-25	20,93,76
115	HALDWANI	V	N	52	N	285100102 32 00 56	01-SEP-25	09-SEP-25	42,41,54
116	HALDWANI	V	N	53	N	285100102 32 00 56	01-SEP-25	09-SEP-25	27,79,70
117	HALDWANI	V	N	54	N	285100102 32 00 56	01-SEP-25	09-SEP-25	25,88,74
118	HALDWANI	V	N	55	N	285100102 32 00 56	01-SEP-25	09-SEP-25	17,60,19
119	HALDWANI	V	N	56	N	285100102 32 00 56	01-SEP-25	09-SEP-25	67,81,25
120	HALDWANI	V	N	57	N	285100102 32 00 56	01-SEP-25	09-SEP-25	60,91,37
121	HALDWANI	V	N	58	N	285100102 32 00 56	01-SEP-25	09-SEP-25	8,57,11
122	HALDWANI	V	N	59	N	285100102 32 00 56	01-SEP-25	09-SEP-25	54,64,67
123	HALDWANI	V	N	6	N	285100102 03 00 26	01-SEP-25	08-SEP-25	69,88
124	HALDWANI	V	N	60	N	285100102 32 00 56	01-SEP-25	09-SEP-25	23,53,83
125	HALDWANI	V	N	61	N	285100102 32 00 56	01-SEP-25	09-SEP-25	61,68,56
126	HALDWANI	V	N	62	N	285100102 32 00 56	01-SEP-25	10-SEP-25	1,20,00,00
127	HALDWANI	V	N	63	N	285100102 32 00 56	01-SEP-25	10-SEP-25	95,19,20
128	HALDWANI	V	N	64	N	285100102 32 00 56	01-SEP-25	10-SEP-25	16,18,41
129	HALDWANI	V	N	65	N	285100102 32 00 56	01-SEP-25	10-SEP-25	38,77,92
130	HALDWANI	V	N	66	N	285100102 32 00 56	01-SEP-25	10-SEP-25	22,28,37
131	HALDWANI	V	N	67	N	285100102 03 00 22	01-SEP-25	10-SEP-25	20,00
132	HALDWANI	V	N	68	N	285100102 32 00 56	01-SEP-25	10-SEP-25	2,03,40
133	HALDWANI	V	N	69	N	285100102 32 00 56	01-SEP-25	10-SEP-25	68,12,93
134	HALDWANI	V	N	7	N	285100102 32 00 56	01-SEP-25	08-SEP-25	26,99,83
135	HALDWANI	V	N	70	N	285100102 32 00 56	01-SEP-25	10-SEP-25	1,72,43,08
136	HALDWANI	V	N	71	N	285100102 32 00 56	01-SEP-25	10-SEP-25	58,54
137	HALDWANI	V	N	72	N	285100102 32 00 56	01-SEP-25	11-SEP-25	1,16,88,02
138	HALDWANI	V	N	73	N	285100102 32 00 56	01-SEP-25	11-SEP-25	18,21,00
139	HALDWANI	V	N	74	N	285100102 03 00 20	01-SEP-25	15-SEP-25	35,79
140	HALDWANI	V	N	75	N	285100102 32 00 56	01-SEP-25	16-SEP-25	1,05,64,97
141	HALDWANI	V	N	76	N	285100102 32 00 56	01-SEP-25	29-SEP-25	28,86,24
142	HALDWANI	V	N	77	N	285100102 32 00 56	01-SEP-25	29-SEP-25	8,07,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	HALDWANI	V	N	78	N	285100102 32 00 56	01-SEP-25	29-SEP-25	67,20,44
144	HALDWANI	V	N	79	N	285100102 32 00 56	01-SEP-25	29-SEP-25	52,39,20
145	HALDWANI	V	N	8	N	285100102 32 00 56	01-SEP-25	09-SEP-25	76,03,55
146	HALDWANI	V	N	80	N	285100102 32 00 56	01-SEP-25	29-SEP-25	1,14,01,60
147	HALDWANI	V	N	81	N	285100102 32 00 56	01-SEP-25	29-SEP-25	16,84,69
148	HALDWANI	V	N	82	N	285100102 32 00 56	01-SEP-25	29-SEP-25	2,59,12
149	HALDWANI	V	N	9	N	285100102 32 00 56	01-SEP-25	09-SEP-25	95,07,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	HALDWANI	V	N	1	N	285100102 03 00 22	01-SEP-25	02-SEP-25	28,32
151	HALDWANI	V	N	10	N	285100102 32 00 56	01-SEP-25	09-SEP-25	80,24,04
152	HALDWANI	V	N	11	N	285100102 32 00 56	01-SEP-25	09-SEP-25	13,78,80
153	HALDWANI	V	N	12	N	285100102 32 00 56	01-SEP-25	09-SEP-25	2,09,85,80
154	HALDWANI	V	N	13	N	285100102 32 00 56	01-SEP-25	09-SEP-25	19,46,22
155	HALDWANI	V	N	14	N	285100102 32 00 56	01-SEP-25	09-SEP-25	1,12,70,44
156	HALDWANI	V	N	15	N	285100102 32 00 56	01-SEP-25	09-SEP-25	1,49,18,12
157	HALDWANI	V	N	16	N	285100102 32 00 56	01-SEP-25	09-SEP-25	59,20,42
158	HALDWANI	V	N	17	N	285100102 32 00 56	01-SEP-25	09-SEP-25	3,51,49,10
159	HALDWANI	V	N	18	N	285100102 32 00 56	01-SEP-25	09-SEP-25	1,28,49,04
160	HALDWANI	V	N	19	N	285100102 32 00 56	01-SEP-25	09-SEP-25	12,93,16
161	HALDWANI	V	N	2	N	285100102 03 00 03	01-SEP-25	30-SEP-25	1,14,10,30
162	HALDWANI	V	N	2	N	285100102 03 00 06	01-SEP-25	30-SEP-25	19,04,40
163	HALDWANI	V	N	2	N	285100102 03 00 01	01-SEP-25	30-SEP-25	2,07,46,00
164	HALDWANI	V	N	2	N	285100102 03 00 27	01-SEP-25	04-SEP-25	78,00
165	HALDWANI	V	N	20	N	285100102 32 00 56	01-SEP-25	09-SEP-25	15,86,52
166	HALDWANI	V	N	21	N	285100102 32 00 56	01-SEP-25	09-SEP-25	1,05,24,04
167	HALDWANI	V	N	22	N	285100102 32 00 56	01-SEP-25	09-SEP-25	13,15,96
168	HALDWANI	V	N	23	N	285100102 32 00 56	01-SEP-25	09-SEP-25	87,40,76
169	HALDWANI	V	N	24	N	285100102 32 00 56	01-SEP-25	09-SEP-25	1,13,72,28
170	HALDWANI	V	N	25	N	285100102 32 00 56	01-SEP-25	09-SEP-25	23,44,32
171	HALDWANI	V	N	26	N	285100102 32 00 56	01-SEP-25	09-SEP-25	38,24,84
172	HALDWANI	V	N	27	N	285100102 32 00 56	01-SEP-25	09-SEP-25	1,20,00,00
173	HALDWANI	V	N	28	N	285100102 32 00 56	01-SEP-25	09-SEP-25	1,12,28,84
174	HALDWANI	V	N	29	N	285100102 32 00 56	01-SEP-25	09-SEP-25	8,16,88
175	HALDWANI	V	N	3	N	285100102 32 00 56	01-SEP-25	05-SEP-25	65,35,62
176	HALDWANI	V	N	30	N	285100102 32 00 56	01-SEP-25	09-SEP-25	80,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	HALDWANI	V	N	31	N	285100102 32 00 56	01-SEP-25	09-SEP-25	1,43,92,18
178	HALDWANI	V	N	32	N	285100102 32 00 56	01-SEP-25	09-SEP-25	30,13,20
179	HALDWANI	V	N	33	N	285100102 32 00 56	01-SEP-25	09-SEP-25	6,00,00,00
180	HALDWANI	V	N	34	N	285100102 32 00 56	01-SEP-25	09-SEP-25	1,02,81,44
181	HALDWANI	V	N	35	N	285100102 32 00 56	01-SEP-25	09-SEP-25	52,53,94
182	HALDWANI	V	N	36	N	285100102 32 00 56	01-SEP-25	09-SEP-25	74,91,44
183	HALDWANI	V	N	37	N	285100102 32 00 56	01-SEP-25	09-SEP-25	5,02,48,52
184	HALDWANI	V	N	38	N	285100102 32 00 56	01-SEP-25	09-SEP-25	75,13,90
185	HALDWANI	V	N	39	N	285100102 32 00 56	01-SEP-25	09-SEP-25	31,96,40
186	HALDWANI	V	N	4	N	285100102 32 00 56	01-SEP-25	05-SEP-25	34,44,02
187	HALDWANI	V	N	40	N	285100102 32 00 56	01-SEP-25	09-SEP-25	2,43,97,64
188	HALDWANI	V	N	41	N	285100102 32 00 56	01-SEP-25	09-SEP-25	1,51,93,48
189	HALDWANI	V	N	42	N	285100102 32 00 56	01-SEP-25	09-SEP-25	70,73,94
190	HALDWANI	V	N	43	N	285100102 32 00 56	01-SEP-25	09-SEP-25	1,05,04,78
191	HALDWANI	V	N	44	N	285100102 32 00 56	01-SEP-25	09-SEP-25	25,27,92
192	HALDWANI	V	N	45	N	285100102 32 00 56	01-SEP-25	09-SEP-25	1,20,00,00
193	HALDWANI	V	N	46	N	285100102 32 00 56	01-SEP-25	09-SEP-25	50,05,48
194	HALDWANI	V	N	47	N	285100102 32 00 56	01-SEP-25	09-SEP-25	20,10,24
195	HALDWANI	V	N	48	N	285100102 32 00 56	01-SEP-25	09-SEP-25	59,72,02
196	HALDWANI	V	N	49	N	285100102 32 00 56	01-SEP-25	09-SEP-25	1,83,15,84
197	HALDWANI	V	N	5	N	285100102 03 00 08	01-SEP-25	06-SEP-25	4,49,72
198	HALDWANI	V	N	50	N	285100102 32 00 56	01-SEP-25	09-SEP-25	4,40,00
199	HALDWANI	V	N	51	N	285100102 32 00 56	01-SEP-25	09-SEP-25	41,87,52
200	HALDWANI	V	N	52	N	285100102 32 00 56	01-SEP-25	09-SEP-25	84,83,08
201	HALDWANI	V	N	53	N	285100102 32 00 56	01-SEP-25	09-SEP-25	55,59,40
202	HALDWANI	V	N	54	N	285100102 32 00 56	01-SEP-25	09-SEP-25	51,77,48
203	HALDWANI	V	N	55	N	285100102 32 00 56	01-SEP-25	09-SEP-25	35,20,38
204	HALDWANI	V	N	56	N	285100102 32 00 56	01-SEP-25	09-SEP-25	1,35,62,50
205	HALDWANI	V	N	57	N	285100102 32 00 56	01-SEP-25	09-SEP-25	1,21,82,74
206	HALDWANI	V	N	58	N	285100102 32 00 56	01-SEP-25	09-SEP-25	17,14,22
207	HALDWANI	V	N	59	N	285100102 32 00 56	01-SEP-25	09-SEP-25	1,09,29,34
208	HALDWANI	V	N	6	N	285100102 03 00 26	01-SEP-25	08-SEP-25	1,39,76
209	HALDWANI	V	N	60	N	285100102 32 00 56	01-SEP-25	09-SEP-25	47,07,66
210	HALDWANI	V	N	61	N	285100102 32 00 56	01-SEP-25	09-SEP-25	1,23,37,12
211	HALDWANI	V	N	62	N	285100102 32 00 56	01-SEP-25	10-SEP-25	2,40,00,00
212	HALDWANI	V	N	63	N	285100102 32 00 56	01-SEP-25	10-SEP-25	1,90,38,40
213	HALDWANI	V	N	64	N	285100102 32 00 56	01-SEP-25	10-SEP-25	32,36,82

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214	HALDWANI	V	N	65	N	285100102 32 00 56	01-SEP-25	10-SEP-25	77,55,84
215	HALDWANI	V	N	66	N	285100102 32 00 56	01-SEP-25	10-SEP-25	44,56,74
216	HALDWANI	V	N	67	N	285100102 03 00 22	01-SEP-25	10-SEP-25	40,00
217	HALDWANI	V	N	68	N	285100102 32 00 56	01-SEP-25	10-SEP-25	4,06,80
218	HALDWANI	V	N	69	N	285100102 32 00 56	01-SEP-25	10-SEP-25	1,36,25,86
219	HALDWANI	V	N	7	N	285100102 32 00 56	01-SEP-25	08-SEP-25	53,99,66
220	HALDWANI	V	N	70	N	285100102 32 00 56	01-SEP-25	10-SEP-25	3,44,86,16
221	HALDWANI	V	N	71	N	285100102 32 00 56	01-SEP-25	10-SEP-25	1,17,08
222	HALDWANI	V	N	72	N	285100102 32 00 56	01-SEP-25	11-SEP-25	2,33,76,04
223	HALDWANI	V	N	73	N	285100102 32 00 56	01-SEP-25	11-SEP-25	36,42,00
224	HALDWANI	V	N	74	N	285100102 03 00 20	01-SEP-25	15-SEP-25	71,58
225	HALDWANI	V	N	75	N	285100102 32 00 56	01-SEP-25	16-SEP-25	2,11,29,94
226	HALDWANI	V	N	76	N	285100102 32 00 56	01-SEP-25	29-SEP-25	57,72,48
227	HALDWANI	V	N	77	N	285100102 32 00 56	01-SEP-25	29-SEP-25	16,14,78
228	HALDWANI	V	N	78	N	285100102 32 00 56	01-SEP-25	29-SEP-25	1,34,40,88
229	HALDWANI	V	N	79	N	285100102 32 00 56	01-SEP-25	29-SEP-25	1,04,78,40
230	HALDWANI	V	N	8	N	285100102 32 00 56	01-SEP-25	09-SEP-25	1,52,07,10
231	HALDWANI	V	N	80	N	285100102 32 00 56	01-SEP-25	29-SEP-25	2,28,03,20
232	HALDWANI	V	N	81	N	285100102 32 00 56	01-SEP-25	29-SEP-25	33,69,38
233	HALDWANI	V	N	82	N	285100102 32 00 56	01-SEP-25	29-SEP-25	5,18,24
234	HALDWANI	V	N	9	N	285100102 32 00 56	01-SEP-25	09-SEP-25	1,90,15,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	SECRETRIAT	V	N	1	N	285100102 03 00 29	01-SEP-25	01-SEP-25	1,70,80,37
236	SECRETRIAT	V	N	10	N	285100102 32 00 56	01-SEP-25	06-SEP-25	27,06,09
237	SECRETRIAT	V	N	11	N	285100102 32 00 56	01-SEP-25	06-SEP-25	20,00,00
238	SECRETRIAT	V	N	12	N	285100102 03 00 08	01-SEP-25	15-SEP-25	65,00
239	SECRETRIAT	V	N	13	N	285100102 03 00 08	01-SEP-25	15-SEP-25	19,70,00
240	SECRETRIAT	V	N	14	N	285100102 03 00 24	01-SEP-25	20-SEP-25	56,64
241	SECRETRIAT	V	N	15	N	285100102 03 00 23	01-SEP-25	30-SEP-25	24,16,00
242	SECRETRIAT	V	N	16	N	285100102 52 00 56	01-SEP-25	30-SEP-25	2,86,65,57
243	SECRETRIAT	V	N	17	N	285100102 03 00 23	01-SEP-25	30-SEP-25	82,27,67
244	SECRETRIAT	V	N	2	N	285100102 03 00 03	01-SEP-25	30-SEP-25	1,13,59,70
245	SECRETRIAT	V	N	2	N	285100102 03 00 01	01-SEP-25	30-SEP-25	2,06,54,00
246	SECRETRIAT	V	N	2	N	285100102 03 00 06	01-SEP-25	30-SEP-25	19,14,00
247	SECRETRIAT	V	N	2	N	285100102 32 00 56	01-SEP-25	05-SEP-25	1,98,86,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	SECRETRIAT	V	N	3	N	285100102 03 00 08	01-SEP-25	05-SEP-25	19,70,00
249	SECRETRIAT	V	N	4	N	285100102 03 00 25	01-SEP-25	05-SEP-25	44,80,09
250	SECRETRIAT	V	N	5	N	285100102 32 00 56	01-SEP-25	05-SEP-25	1,98,82,84
251	SECRETRIAT	V	N	6	N	285100102 32 00 56	01-SEP-25	05-SEP-25	1,98,74,95
252	SECRETRIAT	V	N	7	N	285100102 32 00 56	01-SEP-25	05-SEP-25	1,98,86,55
253	SECRETRIAT	V	N	8	N	285100102 03 00 08	01-SEP-25	05-SEP-25	65,00
254	SECRETRIAT	V	N	9	N	285100102 32 00 56	01-SEP-25	05-SEP-25	1,98,86,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	PITHORAGARH	V	N	1	N	285100102 32 00 56	01-SEP-25	04-SEP-25	57,13,85
256	PITHORAGARH	V	N	10	N	285100102 32 00 56	01-SEP-25	04-SEP-25	10,94,40
257	PITHORAGARH	V	N	11	N	285100102 32 00 56	01-SEP-25	10-SEP-25	28,32,18
258	PITHORAGARH	V	N	12	N	285100102 32 00 56	01-SEP-25	10-SEP-25	23,45,69
259	PITHORAGARH	V	N	13	N	285100102 32 00 56	01-SEP-25	10-SEP-25	13,07,88
260	PITHORAGARH	V	N	14	N	285100102 32 00 56	01-SEP-25	17-SEP-25	53,54,74
261	PITHORAGARH	V	N	15	N	285100102 03 00 29	01-SEP-25	17-SEP-25	35,78
262	PITHORAGARH	V	N	16	N	285100102 03 00 08	01-SEP-25	17-SEP-25	4,93,48
263	PITHORAGARH	V	N	17	N	285100102 19 00 56	01-SEP-25	19-SEP-25	56,00
264	PITHORAGARH	V	N	18	N	285100102 03 00 25	01-SEP-25	19-SEP-25	98,09
265	PITHORAGARH	V	N	19	N	285100102 03 00 22	01-SEP-25	19-SEP-25	16,66
266	PITHORAGARH	V	N	2	N	285100102 03 00 03	01-SEP-25	30-SEP-25	31,42,15
267	PITHORAGARH	V	N	2	N	285100102 03 00 06	01-SEP-25	30-SEP-25	3,27,70
268	PITHORAGARH	V	N	2	N	285100102 03 00 01	01-SEP-25	30-SEP-25	57,13,00
269	PITHORAGARH	V	N	2	N	285100102 32 00 56	01-SEP-25	04-SEP-25	11,91,69
270	PITHORAGARH	V	N	20	N	285100102 32 00 56	01-SEP-25	19-SEP-25	16,29,60
271	PITHORAGARH	V	N	21	N	285100102 32 00 56	01-SEP-25	19-SEP-25	11,89,40
272	PITHORAGARH	V	N	22	N	285100102 19 00 56	01-SEP-25	24-SEP-25	10,50
273	PITHORAGARH	V	N	3	N	285100102 32 00 56	01-SEP-25	04-SEP-25	27,77,09
274	PITHORAGARH	V	N	4	N	285100102 32 00 56	01-SEP-25	04-SEP-25	65,49,21
275	PITHORAGARH	V	N	5	N	285100102 32 00 56	01-SEP-25	04-SEP-25	33,50,91
276	PITHORAGARH	V	N	6	N	285100102 03 00 22	01-SEP-25	04-SEP-25	37,55
277	PITHORAGARH	V	N	7	N	285100102 32 00 56	01-SEP-25	04-SEP-25	35,78,42
278	PITHORAGARH	V	N	8	N	285100102 32 00 56	01-SEP-25	04-SEP-25	1,77,87,75
279	PITHORAGARH	V	N	9	N	285100102 32 00 56	01-SEP-25	04-SEP-25	14,17,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	PITHORAGARH	V	N	1	N	285100102 32 00 56	01-SEP-25	04-SEP-25	1,14,27,70
281	PITHORAGARH	V	N	10	N	285100102 32 00 56	01-SEP-25	04-SEP-25	21,88,80
282	PITHORAGARH	V	N	11	N	285100102 32 00 56	01-SEP-25	10-SEP-25	56,64,36
283	PITHORAGARH	V	N	12	N	285100102 32 00 56	01-SEP-25	10-SEP-25	46,91,38
284	PITHORAGARH	V	N	13	N	285100102 32 00 56	01-SEP-25	10-SEP-25	26,15,76
285	PITHORAGARH	V	N	14	N	285100102 32 00 56	01-SEP-25	17-SEP-25	1,07,09,48
286	PITHORAGARH	V	N	15	N	285100102 03 00 29	01-SEP-25	17-SEP-25	71,56
287	PITHORAGARH	V	N	16	N	285100102 03 00 08	01-SEP-25	17-SEP-25	9,86,96
288	PITHORAGARH	V	N	17	N	285100102 19 00 56	01-SEP-25	19-SEP-25	1,12,00
289	PITHORAGARH	V	N	18	N	285100102 03 00 25	01-SEP-25	19-SEP-25	1,96,18
290	PITHORAGARH	V	N	19	N	285100102 03 00 22	01-SEP-25	19-SEP-25	33,32
291	PITHORAGARH	V	N	2	N	285100102 03 00 01	01-SEP-25	30-SEP-25	1,14,26,00
292	PITHORAGARH	V	N	2	N	285100102 03 00 03	01-SEP-25	30-SEP-25	62,84,30
293	PITHORAGARH	V	N	2	N	285100102 03 00 06	01-SEP-25	30-SEP-25	6,55,40
294	PITHORAGARH	V	N	2	N	285100102 32 00 56	01-SEP-25	04-SEP-25	23,83,38
295	PITHORAGARH	V	N	20	N	285100102 32 00 56	01-SEP-25	19-SEP-25	32,59,20
296	PITHORAGARH	V	N	21	N	285100102 32 00 56	01-SEP-25	19-SEP-25	23,78,80
297	PITHORAGARH	V	N	22	N	285100102 19 00 56	01-SEP-25	24-SEP-25	21,00
298	PITHORAGARH	V	N	3	N	285100102 32 00 56	01-SEP-25	04-SEP-25	55,54,18
299	PITHORAGARH	V	N	4	N	285100102 32 00 56	01-SEP-25	04-SEP-25	1,30,98,42
300	PITHORAGARH	V	N	5	N	285100102 32 00 56	01-SEP-25	04-SEP-25	67,01,82
301	PITHORAGARH	V	N	6	N	285100102 03 00 22	01-SEP-25	04-SEP-25	75,10
302	PITHORAGARH	V	N	7	N	285100102 32 00 56	01-SEP-25	04-SEP-25	71,56,84
303	PITHORAGARH	V	N	8	N	285100102 32 00 56	01-SEP-25	04-SEP-25	3,55,75,50
304	PITHORAGARH	V	N	9	N	285100102 32 00 56	01-SEP-25	04-SEP-25	28,34,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-SEP-25	19-SEP-25	31,66,90
306	NARENDRA NAGAR	V	N	1	N	285100102 32 00 56	01-SEP-25	23-SEP-25	3,50,00,00
307	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-SEP-25	19-SEP-25	4,78,70
308	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-SEP-25	19-SEP-25	57,58,00
309	NARENDRA NAGAR	V	N	2	N	285100102 32 00 56	01-SEP-25	23-SEP-25	1,36,50,00
310	NARENDRA NAGAR	V	N	3	N	285100102 03 00 06	01-SEP-25	30-SEP-25	4,78,70
311	NARENDRA NAGAR	V	N	3	N	285100102 03 00 01	01-SEP-25	30-SEP-25	57,58,00
312	NARENDRA NAGAR	V	N	3	N	285100102 03 00 03	01-SEP-25	30-SEP-25	31,66,90
313	NARENDRA NAGAR	V	N	3	N	285100102 36 00 56	01-SEP-25	23-SEP-25	50,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	NARENDRA NAGAR	V	N	4	N	285100102 32 00 56	01-SEP-25	23-SEP-25	90,17,92
315	NARENDRA NAGAR	V	N	5	N	285100102 03 00 08	01-SEP-25	29-SEP-25	2,01,50
316	NARENDRA NAGAR	V	N	6	N	285100102 03 00 08	01-SEP-25	29-SEP-25	2,01,50
317	NARENDRA NAGAR	V	N	7	N	285100102 03 00 08	01-SEP-25	29-SEP-25	2,01,50
318	NARENDRA NAGAR	V	N	8	N	285100102 03 00 08	01-SEP-25	29-SEP-25	2,01,50
319	NARENDRA NAGAR	V	N	9	N	285100102 03 00 08	01-SEP-25	30-SEP-25	1,23,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-SEP-25	19-SEP-25	1,15,16,00
321	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-SEP-25	19-SEP-25	9,57,40
322	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-SEP-25	19-SEP-25	63,33,80
323	NARENDRA NAGAR	V	N	1	N	285100102 32 00 56	01-SEP-25	23-SEP-25	7,00,00,00
324	NARENDRA NAGAR	V	N	2	N	285100102 32 00 56	01-SEP-25	23-SEP-25	2,73,00,00
325	NARENDRA NAGAR	V	N	3	N	285100102 03 00 01	01-SEP-25	30-SEP-25	1,15,16,00
326	NARENDRA NAGAR	V	N	3	N	285100102 36 00 56	01-SEP-25	23-SEP-25	1,00,00,00
327	NARENDRA NAGAR	V	N	3	N	285100102 03 00 06	01-SEP-25	30-SEP-25	9,57,40
328	NARENDRA NAGAR	V	N	3	N	285100102 03 00 03	01-SEP-25	30-SEP-25	63,33,80
329	NARENDRA NAGAR	V	N	4	N	285100102 32 00 56	01-SEP-25	23-SEP-25	1,80,35,84
330	NARENDRA NAGAR	V	N	5	N	285100102 03 00 08	01-SEP-25	29-SEP-25	4,03,00
331	NARENDRA NAGAR	V	N	6	N	285100102 03 00 08	01-SEP-25	29-SEP-25	4,03,00
332	NARENDRA NAGAR	V	N	7	N	285100102 03 00 08	01-SEP-25	29-SEP-25	4,03,00
333	NARENDRA NAGAR	V	N	8	N	285100102 03 00 08	01-SEP-25	29-SEP-25	4,03,00
334	NARENDRA NAGAR	V	N	9	N	285100102 03 00 08	01-SEP-25	30-SEP-25	2,47,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	CHAMOLI	V	N	1	N	285100102 03 00 03	01-SEP-25	01-SEP-25	31,27,85
336	CHAMOLI	V	N	1	N	285100102 03 00 01	01-SEP-25	01-SEP-25	56,89,00
337	CHAMOLI	V	N	1	N	285100102 03 00 08	01-SEP-25	01-SEP-25	2,30,54
338	CHAMOLI	V	N	1	N	285100102 03 00 06	01-SEP-25	01-SEP-25	2,28,50
339	CHAMOLI	V	N	2	N	285100102 03 00 20	01-SEP-25	06-SEP-25	2,35,38
340	CHAMOLI	V	N	3	N	285100102 03 00 29	01-SEP-25	08-SEP-25	50,00
341	CHAMOLI	V	N	3	N	285100102 03 00 06	01-SEP-25	30-SEP-25	2,28,50
342	CHAMOLI	V	N	3	N	285100102 03 00 03	01-SEP-25	30-SEP-25	31,27,85
343	CHAMOLI	V	N	3	N	285100102 03 00 01	01-SEP-25	30-SEP-25	56,89,00
344	CHAMOLI	V	N	4	N	285100102 03 00 29	01-SEP-25	08-SEP-25	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	CHAMOLI	V	N	1	N	285100102 03 00 03	01-SEP-25	01-SEP-25	62,55,70
346	CHAMOLI	V	N	1	N	285100102 03 00 01	01-SEP-25	01-SEP-25	1,13,78,00
347	CHAMOLI	V	N	1	N	285100102 03 00 06	01-SEP-25	01-SEP-25	4,57,00
348	CHAMOLI	V	N	1	N	285100102 03 00 08	01-SEP-25	01-SEP-25	4,61,08
349	CHAMOLI	V	N	2	N	285100102 03 00 20	01-SEP-25	06-SEP-25	4,70,76
350	CHAMOLI	V	N	3	N	285100102 03 00 06	01-SEP-25	30-SEP-25	4,57,00
351	CHAMOLI	V	N	3	N	285100102 03 00 03	01-SEP-25	30-SEP-25	62,55,70
352	CHAMOLI	V	N	3	N	285100102 03 00 01	01-SEP-25	30-SEP-25	1,13,78,00
353	CHAMOLI	V	N	3	N	285100102 03 00 29	01-SEP-25	08-SEP-25	1,00,00
354	CHAMOLI	V	N	4	N	285100102 03 00 29	01-SEP-25	08-SEP-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	UTTARKASHI	V	N	1	N	285100102 03 00 22	01-SEP-25	03-SEP-25	20,00
356	UTTARKASHI	V	N	10	N	285100102 32 00 56	01-SEP-25	03-SEP-25	4,00,00,00
357	UTTARKASHI	V	N	11	N	285100102 32 00 56	01-SEP-25	03-SEP-25	42,08,42
358	UTTARKASHI	V	N	12	N	285100102 32 00 56	01-SEP-25	03-SEP-25	42,12,08
359	UTTARKASHI	V	N	13	N	285100102 32 00 56	01-SEP-25	03-SEP-25	9,88,46
360	UTTARKASHI	V	N	14	N	285100102 32 00 56	01-SEP-25	03-SEP-25	2,32,87,37
361	UTTARKASHI	V	N	15	N	285100102 32 00 56	01-SEP-25	03-SEP-25	17,39,27
362	UTTARKASHI	V	N	16	N	285100102 32 00 56	01-SEP-25	03-SEP-25	31,40,00
363	UTTARKASHI	V	N	17	N	285100102 32 00 56	01-SEP-25	03-SEP-25	4,15,36,98
364	UTTARKASHI	V	N	18	N	285100102 32 00 56	01-SEP-25	03-SEP-25	1,66,06,70
365	UTTARKASHI	V	N	19	N	285100102 32 00 56	01-SEP-25	03-SEP-25	1,06,97,50
366	UTTARKASHI	V	N	2	N	285100102 03 00 06	01-SEP-25	30-SEP-25	6,19,00
367	UTTARKASHI	V	N	2	N	285100102 03 00 03	01-SEP-25	30-SEP-25	50,79,25
368	UTTARKASHI	V	N	2	N	285100102 03 00 22	01-SEP-25	03-SEP-25	40,32
369	UTTARKASHI	V	N	2	N	285100102 03 00 01	01-SEP-25	30-SEP-25	92,05,00
370	UTTARKASHI	V	N	20	N	285100102 32 00 56	01-SEP-25	03-SEP-25	24,25,63
371	UTTARKASHI	V	N	21	N	285100102 32 00 56	01-SEP-25	03-SEP-25	70,75,18
372	UTTARKASHI	V	N	22	N	285100102 32 00 56	01-SEP-25	03-SEP-25	59,22,64
373	UTTARKASHI	V	N	23	N	285100102 32 00 56	01-SEP-25	03-SEP-25	10,11,48
374	UTTARKASHI	V	N	24	N	285100102 32 00 56	01-SEP-25	03-SEP-25	57,28,57
375	UTTARKASHI	V	N	25	N	285100102 32 00 56	01-SEP-25	03-SEP-25	39,79,71
376	UTTARKASHI	V	N	26	N	285100102 32 00 56	01-SEP-25	03-SEP-25	80,00,00
377	UTTARKASHI	V	N	27	N	285100102 32 00 56	01-SEP-25	03-SEP-25	41,77,83
378	UTTARKASHI	V	N	28	N	285100102 32 00 56	01-SEP-25	03-SEP-25	17,75,36

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379	UTTARKASHI	V	N	29	N	285100102 32 00 56	01-SEP-25	03-SEP-25	61,24,32
380	UTTARKASHI	V	N	3	N	285100102 03 00 22	01-SEP-25	03-SEP-25	26,80
381	UTTARKASHI	V	N	30	N	285100102 03 00 08	01-SEP-25	06-SEP-25	1,23,91
382	UTTARKASHI	V	N	31	N	285100102 32 00 56	01-SEP-25	09-SEP-25	13,54,25
383	UTTARKASHI	V	N	32	N	285100102 32 00 56	01-SEP-25	09-SEP-25	41,41,50
384	UTTARKASHI	V	N	33	N	285100102 03 00 08	01-SEP-25	11-SEP-25	6,04,50
385	UTTARKASHI	V	N	34	N	285100102 32 00 56	01-SEP-25	11-SEP-25	34,47,84
386	UTTARKASHI	V	N	35	N	285100102 32 00 56	01-SEP-25	11-SEP-25	12,78,61
387	UTTARKASHI	V	N	36	N	285100102 03 00 29	01-SEP-25	16-SEP-25	3,15,00
388	UTTARKASHI	V	N	37	N	285100102 32 00 56	01-SEP-25	22-SEP-25	80,00,00
389	UTTARKASHI	V	N	38	N	285100102 03 00 25	01-SEP-25	22-SEP-25	39,53
390	UTTARKASHI	V	N	39	N	285100102 03 00 26	01-SEP-25	22-SEP-25	19,47
391	UTTARKASHI	V	N	4	N	285100102 03 00 22	01-SEP-25	03-SEP-25	19,00
392	UTTARKASHI	V	N	40	N	285100102 03 00 22	01-SEP-25	22-SEP-25	47,00
393	UTTARKASHI	V	N	41	N	285100102 32 00 56	01-SEP-25	22-SEP-25	14,77,72
394	UTTARKASHI	V	N	42	N	285100102 32 00 56	01-SEP-25	22-SEP-25	32,21,35
395	UTTARKASHI	V	N	43	N	285100102 03 00 25	01-SEP-25	22-SEP-25	95,58
396	UTTARKASHI	V	N	44	N	285100102 32 00 56	01-SEP-25	22-SEP-25	8,23,25
397	UTTARKASHI	V	N	45	N	285100102 03 00 22	01-SEP-25	22-SEP-25	3,90
398	UTTARKASHI	V	N	46	N	285100102 03 00 22	01-SEP-25	24-SEP-25	4,50
399	UTTARKASHI	V	N	47	N	285100102 03 00 26	01-SEP-25	24-SEP-25	47,60
400	UTTARKASHI	V	N	48	N	285100102 03 00 29	01-SEP-25	24-SEP-25	28,00
401	UTTARKASHI	V	N	49	N	285100102 03 00 22	01-SEP-25	25-SEP-25	15,20
402	UTTARKASHI	V	N	5	N	285100102 03 00 26	01-SEP-25	03-SEP-25	2,36
403	UTTARKASHI	V	N	50	N	285100102 32 00 56	01-SEP-25	25-SEP-25	54,99,73
404	UTTARKASHI	V	N	51	N	285100102 03 00 30	01-SEP-25	25-SEP-25	12,00
405	UTTARKASHI	V	N	52	N	285100102 03 00 22	01-SEP-25	25-SEP-25	7,84
406	UTTARKASHI	V	N	53	N	285100102 03 00 30	01-SEP-25	25-SEP-25	74,24
407	UTTARKASHI	V	N	54	N	285100102 03 00 22	01-SEP-25	24-SEP-25	1,50
408	UTTARKASHI	V	N	6	N	285100102 32 00 56	01-SEP-25	03-SEP-25	45,85,97
409	UTTARKASHI	V	N	7	N	285100102 32 00 56	01-SEP-25	03-SEP-25	53,60,88
410	UTTARKASHI	V	N	8	N	285100102 32 00 56	01-SEP-25	03-SEP-25	23,04,17
411	UTTARKASHI	V	N	9	N	285100102 32 00 56	01-SEP-25	03-SEP-25	9,87,94

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412	UTTARKASHI	V	N	1	N	285100102 03 00 22	01-SEP-25	03-SEP-25	40,00

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DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	UTTARKASHI	V	N	10	N	285100102 32 00 56	01-SEP-25	03-SEP-25	8,00,00,00
414	UTTARKASHI	V	N	11	N	285100102 32 00 56	01-SEP-25	03-SEP-25	84,16,84
415	UTTARKASHI	V	N	12	N	285100102 32 00 56	01-SEP-25	03-SEP-25	84,24,16
416	UTTARKASHI	V	N	13	N	285100102 32 00 56	01-SEP-25	03-SEP-25	19,76,92
417	UTTARKASHI	V	N	14	N	285100102 32 00 56	01-SEP-25	03-SEP-25	4,65,74,74
418	UTTARKASHI	V	N	15	N	285100102 32 00 56	01-SEP-25	03-SEP-25	34,78,54
419	UTTARKASHI	V	N	16	N	285100102 32 00 56	01-SEP-25	03-SEP-25	62,80,00
420	UTTARKASHI	V	N	17	N	285100102 32 00 56	01-SEP-25	03-SEP-25	8,30,73,96
421	UTTARKASHI	V	N	18	N	285100102 32 00 56	01-SEP-25	03-SEP-25	3,32,13,40
422	UTTARKASHI	V	N	19	N	285100102 32 00 56	01-SEP-25	03-SEP-25	2,13,95,00
423	UTTARKASHI	V	N	2	N	285100102 03 00 06	01-SEP-25	30-SEP-25	12,38,00
424	UTTARKASHI	V	N	2	N	285100102 03 00 01	01-SEP-25	30-SEP-25	1,84,10,00
425	UTTARKASHI	V	N	2	N	285100102 03 00 22	01-SEP-25	03-SEP-25	80,64
426	UTTARKASHI	V	N	2	N	285100102 03 00 03	01-SEP-25	30-SEP-25	1,01,58,50
427	UTTARKASHI	V	N	20	N	285100102 32 00 56	01-SEP-25	03-SEP-25	48,51,26
428	UTTARKASHI	V	N	21	N	285100102 32 00 56	01-SEP-25	03-SEP-25	1,41,50,36
429	UTTARKASHI	V	N	22	N	285100102 32 00 56	01-SEP-25	03-SEP-25	1,18,45,28
430	UTTARKASHI	V	N	23	N	285100102 32 00 56	01-SEP-25	03-SEP-25	20,22,96
431	UTTARKASHI	V	N	24	N	285100102 32 00 56	01-SEP-25	03-SEP-25	1,14,57,14
432	UTTARKASHI	V	N	25	N	285100102 32 00 56	01-SEP-25	03-SEP-25	79,59,42
433	UTTARKASHI	V	N	26	N	285100102 32 00 56	01-SEP-25	03-SEP-25	1,60,00,00
434	UTTARKASHI	V	N	27	N	285100102 32 00 56	01-SEP-25	03-SEP-25	83,55,66
435	UTTARKASHI	V	N	28	N	285100102 32 00 56	01-SEP-25	03-SEP-25	35,50,72
436	UTTARKASHI	V	N	29	N	285100102 32 00 56	01-SEP-25	03-SEP-25	1,22,48,64
437	UTTARKASHI	V	N	3	N	285100102 03 00 22	01-SEP-25	03-SEP-25	53,60
438	UTTARKASHI	V	N	30	N	285100102 03 00 08	01-SEP-25	06-SEP-25	2,47,82
439	UTTARKASHI	V	N	31	N	285100102 32 00 56	01-SEP-25	09-SEP-25	27,08,50
440	UTTARKASHI	V	N	32	N	285100102 32 00 56	01-SEP-25	09-SEP-25	82,83,00
441	UTTARKASHI	V	N	33	N	285100102 03 00 08	01-SEP-25	11-SEP-25	12,09,00
442	UTTARKASHI	V	N	34	N	285100102 32 00 56	01-SEP-25	11-SEP-25	68,95,68
443	UTTARKASHI	V	N	35	N	285100102 32 00 56	01-SEP-25	11-SEP-25	25,57,22
444	UTTARKASHI	V	N	36	N	285100102 03 00 29	01-SEP-25	16-SEP-25	6,30,00
445	UTTARKASHI	V	N	37	N	285100102 32 00 56	01-SEP-25	22-SEP-25	1,60,00,00
446	UTTARKASHI	V	N	38	N	285100102 03 00 25	01-SEP-25	22-SEP-25	79,06
447	UTTARKASHI	V	N	39	N	285100102 03 00 26	01-SEP-25	22-SEP-25	38,94
448	UTTARKASHI	V	N	4	N	285100102 03 00 22	01-SEP-25	03-SEP-25	38,00
449	UTTARKASHI	V	N	40	N	285100102 03 00 22	01-SEP-25	22-SEP-25	94,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	UTTARKASHI	V	N	41	N	285100102 32 00 56	01-SEP-25	22-SEP-25	29,55,44
451	UTTARKASHI	V	N	42	N	285100102 32 00 56	01-SEP-25	22-SEP-25	64,42,70
452	UTTARKASHI	V	N	43	N	285100102 03 00 25	01-SEP-25	22-SEP-25	1,91,16
453	UTTARKASHI	V	N	44	N	285100102 32 00 56	01-SEP-25	22-SEP-25	16,46,50
454	UTTARKASHI	V	N	45	N	285100102 03 00 22	01-SEP-25	22-SEP-25	7,80
455	UTTARKASHI	V	N	46	N	285100102 03 00 22	01-SEP-25	24-SEP-25	9,00
456	UTTARKASHI	V	N	47	N	285100102 03 00 26	01-SEP-25	24-SEP-25	95,20
457	UTTARKASHI	V	N	48	N	285100102 03 00 29	01-SEP-25	24-SEP-25	56,00
458	UTTARKASHI	V	N	49	N	285100102 03 00 22	01-SEP-25	25-SEP-25	30,40
459	UTTARKASHI	V	N	5	N	285100102 03 00 26	01-SEP-25	03-SEP-25	4,72
460	UTTARKASHI	V	N	50	N	285100102 32 00 56	01-SEP-25	25-SEP-25	1,09,99,46
461	UTTARKASHI	V	N	51	N	285100102 03 00 30	01-SEP-25	25-SEP-25	24,00
462	UTTARKASHI	V	N	52	N	285100102 03 00 22	01-SEP-25	25-SEP-25	15,68
463	UTTARKASHI	V	N	53	N	285100102 03 00 30	01-SEP-25	25-SEP-25	1,48,48
464	UTTARKASHI	V	N	54	N	285100102 03 00 22	01-SEP-25	24-SEP-25	3,00
465	UTTARKASHI	V	N	6	N	285100102 32 00 56	01-SEP-25	03-SEP-25	91,71,94
466	UTTARKASHI	V	N	7	N	285100102 32 00 56	01-SEP-25	03-SEP-25	1,07,21,76
467	UTTARKASHI	V	N	8	N	285100102 32 00 56	01-SEP-25	03-SEP-25	46,08,34
468	UTTARKASHI	V	N	9	N	285100102 32 00 56	01-SEP-25	03-SEP-25	19,75,88

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	KOTDWAR	V	N	1	N	285100102 03 00 03	01-SEP-25	04-SEP-25	68,94,36
470	KOTDWAR	V	N	1	N	285100102 03 00 06	01-SEP-25	04-SEP-25	10,65,13
471	KOTDWAR	V	N	1	N	285100102 32 00 56	01-SEP-25	01-SEP-25	3,50,00,00
472	KOTDWAR	V	N	1	N	285100102 03 00 01	01-SEP-25	04-SEP-25	1,25,35,19
473	KOTDWAR	V	N	2	N	285100102 03 00 27	01-SEP-25	08-SEP-25	10,00
474	KOTDWAR	V	N	3	N	285100102 03 00 06	01-SEP-25	30-SEP-25	10,95,00
475	KOTDWAR	V	N	3	N	285100102 03 00 08	01-SEP-25	08-SEP-25	4,03,00
476	KOTDWAR	V	N	3	N	285100102 03 00 03	01-SEP-25	30-SEP-25	69,82,80
477	KOTDWAR	V	N	3	N	285100102 03 00 01	01-SEP-25	30-SEP-25	1,26,96,00
478	KOTDWAR	V	N	4	N	285100102 03 00 08	01-SEP-25	08-SEP-25	2,68,63

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	KOTDWAR	V	N	1	N	285100102 32 00 56	01-SEP-25	01-SEP-25	7,00,00,00
480	KOTDWAR	V	N	1	N	285100102 03 00 06	01-SEP-25	04-SEP-25	21,30,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	KOTDWAR	V	N	1	N	285100102 03 00 01	01-SEP-25	04-SEP-25	2,50,70,38
482	KOTDWAR	V	N	1	N	285100102 03 00 03	01-SEP-25	04-SEP-25	1,37,88,72
483	KOTDWAR	V	N	2	N	285100102 03 00 27	01-SEP-25	08-SEP-25	20,00
484	KOTDWAR	V	N	3	N	285100102 03 00 03	01-SEP-25	30-SEP-25	1,39,65,60
485	KOTDWAR	V	N	3	N	285100102 03 00 08	01-SEP-25	08-SEP-25	8,06,00
486	KOTDWAR	V	N	3	N	285100102 03 00 01	01-SEP-25	30-SEP-25	2,53,92,00
487	KOTDWAR	V	N	3	N	285100102 03 00 06	01-SEP-25	30-SEP-25	21,90,00
488	KOTDWAR	V	N	4	N	285100102 03 00 08	01-SEP-25	08-SEP-25	5,37,26

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	PAO NEW DELHI	V	N	1	N	285100102 25 00 29	01-SEP-25	24-SEP-25	2,41,35
490	PAO NEW DELHI	V	N	2	N	285100102 25 00 08	01-SEP-25	24-SEP-25	22,18,77
491	PAO NEW DELHI	V	N	3	N	285100102 25 00 29	01-SEP-25	24-SEP-25	69,03
492	PAO NEW DELHI	V	N	4	N	285100102 25 00 08	01-SEP-25	24-SEP-25	22,21,17

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	HARIDWAR	V	N	1	N	285100102 03 00 22	01-SEP-25	01-SEP-25	16,30
494	HARIDWAR	V	N	1	N	285100102 03 00 01	01-SEP-25	01-SEP-25	57,70,00
495	HARIDWAR	V	N	1	N	285100102 03 00 03	01-SEP-25	01-SEP-25	31,73,50
496	HARIDWAR	V	N	1	N	285100102 03 00 06	01-SEP-25	01-SEP-25	5,58,60
497	HARIDWAR	V	N	10	N	285100102 03 00 04	01-SEP-25	09-SEP-25	20,73
498	HARIDWAR	V	N	11	N	285100102 03 00 22	01-SEP-25	09-SEP-25	6,49
499	HARIDWAR	V	N	12	N	285100102 32 00 56	01-SEP-25	09-SEP-25	28,42,24
500	HARIDWAR	V	N	13	N	285100102 32 00 56	01-SEP-25	09-SEP-25	27,85,90
501	HARIDWAR	V	N	14	N	285100102 32 00 56	01-SEP-25	09-SEP-25	33,63,60
502	HARIDWAR	V	N	15	N	285100102 03 00 08	01-SEP-25	09-SEP-25	4,49,72
503	HARIDWAR	V	N	16	N	285100102 03 00 30	01-SEP-25	09-SEP-25	9,60
504	HARIDWAR	V	N	17	N	285100102 03 00 29	01-SEP-25	09-SEP-25	4,25,25
505	HARIDWAR	V	N	18	N	285100102 03 00 22	01-SEP-25	09-SEP-25	8,40
506	HARIDWAR	V	N	19	N	285100102 30 00 50	01-SEP-25	15-SEP-25	2,50,00,00
507	HARIDWAR	V	N	2	N	285100102 03 00 25	01-SEP-25	01-SEP-25	4,98,64
508	HARIDWAR	V	N	20	N	285100102 51 00 56	01-SEP-25	17-SEP-25	7,81,16
509	HARIDWAR	V	N	21	N	285100102 51 00 56	01-SEP-25	17-SEP-25	1,29,80
510	HARIDWAR	V	N	22	N	285100102 30 00 50	01-SEP-25	22-SEP-25	70,53,68
511	HARIDWAR	V	N	23	N	285100102 30 00 50	01-SEP-25	22-SEP-25	10,79,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	HARIDWAR	V	N	24	N	285100102 30 00 50	01-SEP-25	22-SEP-25	21,86,63
513	HARIDWAR	V	N	25	N	285100102 03 00 25	01-SEP-25	25-SEP-25	20,03
514	HARIDWAR	V	N	26	N	285100102 03 00 27	01-SEP-25	25-SEP-25	17,70
515	HARIDWAR	V	N	27	N	285100102 19 00 56	01-SEP-25	25-SEP-25	1,24,70
516	HARIDWAR	V	N	28	N	285100102 03 00 29	01-SEP-25	25-SEP-25	53,52
517	HARIDWAR	V	N	29	N	285100102 03 00 30	01-SEP-25	25-SEP-25	9,58
518	HARIDWAR	V	N	3	N	285100102 03 00 03	01-SEP-25	30-SEP-25	31,73,50
519	HARIDWAR	V	N	3	N	285100102 03 00 22	01-SEP-25	01-SEP-25	10,40
520	HARIDWAR	V	N	3	N	285100102 03 00 01	01-SEP-25	30-SEP-25	57,70,00
521	HARIDWAR	V	N	3	N	285100102 03 00 06	01-SEP-25	30-SEP-25	5,58,60
522	HARIDWAR	V	N	30	N	285100102 30 00 50	01-SEP-25	29-SEP-25	50,00,00
523	HARIDWAR	V	N	31	N	285100102 30 00 50	01-SEP-25	29-SEP-25	50,00,00
524	HARIDWAR	V	N	32	N	285100102 30 00 50	01-SEP-25	29-SEP-25	22,35,75
525	HARIDWAR	V	N	33	N	285100102 30 00 50	01-SEP-25	29-SEP-25	2,21,77,35
526	HARIDWAR	V	N	4	N	285100102 03 00 04	01-SEP-25	01-SEP-25	3,06
527	HARIDWAR	V	N	5	N	285100102 03 00 30	01-SEP-25	01-SEP-25	8,00
528	HARIDWAR	V	N	6	N	285100102 03 00 22	01-SEP-25	01-SEP-25	64,90
529	HARIDWAR	V	N	7	N	285100102 03 00 08	01-SEP-25	06-SEP-25	4,07,00
530	HARIDWAR	V	N	8	N	285100102 03 00 22	01-SEP-25	09-SEP-25	17,15
531	HARIDWAR	V	N	9	N	285100102 32 00 56	01-SEP-25	09-SEP-25	23,35,47

DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	HARIDWAR	V	N	1	N	285100102 03 00 03	01-SEP-25	01-SEP-25	63,47,00
533	HARIDWAR	V	N	1	N	285100102 03 00 06	01-SEP-25	01-SEP-25	11,17,20
534	HARIDWAR	V	N	1	N	285100102 03 00 22	01-SEP-25	01-SEP-25	32,60
535	HARIDWAR	V	N	1	N	285100102 03 00 01	01-SEP-25	01-SEP-25	1,15,40,00
536	HARIDWAR	V	N	10	N	285100102 03 00 04	01-SEP-25	09-SEP-25	41,46
537	HARIDWAR	V	N	11	N	285100102 03 00 22	01-SEP-25	09-SEP-25	12,98
538	HARIDWAR	V	N	12	N	285100102 32 00 56	01-SEP-25	09-SEP-25	56,84,48
539	HARIDWAR	V	N	13	N	285100102 32 00 56	01-SEP-25	09-SEP-25	55,71,80
540	HARIDWAR	V	N	14	N	285100102 32 00 56	01-SEP-25	09-SEP-25	67,27,20
541	HARIDWAR	V	N	15	N	285100102 03 00 08	01-SEP-25	09-SEP-25	8,99,44
542	HARIDWAR	V	N	16	N	285100102 03 00 30	01-SEP-25	09-SEP-25	19,20
543	HARIDWAR	V	N	17	N	285100102 03 00 29	01-SEP-25	09-SEP-25	8,50,50
544	HARIDWAR	V	N	18	N	285100102 03 00 22	01-SEP-25	09-SEP-25	16,80
545	HARIDWAR	V	N	19	N	285100102 30 00 50	01-SEP-25	15-SEP-25	5,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	HARIDWAR	V	N	2	N	285100102 03 00 25	01-SEP-25	01-SEP-25	9,97,28
547	HARIDWAR	V	N	20	N	285100102 51 00 56	01-SEP-25	17-SEP-25	15,62,32
548	HARIDWAR	V	N	21	N	285100102 51 00 56	01-SEP-25	17-SEP-25	2,59,60
549	HARIDWAR	V	N	22	N	285100102 30 00 50	01-SEP-25	22-SEP-25	1,41,07,36
550	HARIDWAR	V	N	23	N	285100102 30 00 50	01-SEP-25	22-SEP-25	21,59,78
551	HARIDWAR	V	N	24	N	285100102 30 00 50	01-SEP-25	22-SEP-25	43,73,26
552	HARIDWAR	V	N	25	N	285100102 03 00 25	01-SEP-25	25-SEP-25	40,06
553	HARIDWAR	V	N	26	N	285100102 03 00 27	01-SEP-25	25-SEP-25	35,40
554	HARIDWAR	V	N	27	N	285100102 19 00 56	01-SEP-25	25-SEP-25	2,49,40
555	HARIDWAR	V	N	28	N	285100102 03 00 29	01-SEP-25	25-SEP-25	1,07,04
556	HARIDWAR	V	N	29	N	285100102 03 00 30	01-SEP-25	25-SEP-25	19,16
557	HARIDWAR	V	N	3	N	285100102 03 00 22	01-SEP-25	01-SEP-25	20,80
558	HARIDWAR	V	N	3	N	285100102 03 00 01	01-SEP-25	30-SEP-25	1,15,40,00
559	HARIDWAR	V	N	3	N	285100102 03 00 06	01-SEP-25	30-SEP-25	11,17,20
560	HARIDWAR	V	N	3	N	285100102 03 00 03	01-SEP-25	30-SEP-25	63,47,00
561	HARIDWAR	V	N	30	N	285100102 30 00 50	01-SEP-25	29-SEP-25	1,00,00,00
562	HARIDWAR	V	N	31	N	285100102 30 00 50	01-SEP-25	29-SEP-25	1,00,00,00
563	HARIDWAR	V	N	32	N	285100102 30 00 50	01-SEP-25	29-SEP-25	44,71,50
564	HARIDWAR	V	N	33	N	285100102 30 00 50	01-SEP-25	29-SEP-25	4,43,54,70
565	HARIDWAR	V	N	4	N	285100102 03 00 04	01-SEP-25	01-SEP-25	6,12
566	HARIDWAR	V	N	5	N	285100102 03 00 30	01-SEP-25	01-SEP-25	16,00
567	HARIDWAR	V	N	6	N	285100102 03 00 22	01-SEP-25	01-SEP-25	1,29,80
568	HARIDWAR	V	N	7	N	285100102 03 00 08	01-SEP-25	06-SEP-25	8,14,00
569	HARIDWAR	V	N	8	N	285100102 03 00 22	01-SEP-25	09-SEP-25	34,30
570	HARIDWAR	V	N	9	N	285100102 32 00 56	01-SEP-25	09-SEP-25	46,70,94

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 08	01-SEP-25	06-SEP-25	4,03,00
572	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-SEP-25	01-SEP-25	74,30
573	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-SEP-25	01-SEP-25	5,87,95
574	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-SEP-25	01-SEP-25	10,69,00
575	UDHAM SINGH NAGAR	V	N	10	N	285100102 51 00 56	01-SEP-25	15-SEP-25	47,00
576	UDHAM SINGH NAGAR	V	N	11	N	285100102 30 00 50	01-SEP-25	15-SEP-25	1,60,29,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	UDHAM SINGH NAGAR	V	N	12	N	285100102 30 00 50	01-SEP-25	15-SEP-25	1,51,63,87
578	UDHAM SINGH NAGAR	V	N	13	N	285100102 30 00 50	01-SEP-25	15-SEP-25	2,40,41,10
579	UDHAM SINGH NAGAR	V	N	14	N	285100102 30 00 50	01-SEP-25	15-SEP-25	2,50,00,00
580	UDHAM SINGH NAGAR	V	N	15	N	285100102 03 00 26	01-SEP-25	15-SEP-25	79,90
581	UDHAM SINGH NAGAR	V	N	16	N	285100102 51 00 56	01-SEP-25	15-SEP-25	56,64
582	UDHAM SINGH NAGAR	V	N	17	N	285100102 30 00 50	01-SEP-25	15-SEP-25	99,68,60
583	UDHAM SINGH NAGAR	V	N	18	N	285100102 30 00 50	01-SEP-25	18-SEP-25	28,81,13
584	UDHAM SINGH NAGAR	V	N	19	N	285100102 30 00 50	01-SEP-25	18-SEP-25	2,21,63
585	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-SEP-25	01-SEP-25	83,07,00
586	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-SEP-25	01-SEP-25	45,68,85
587	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-SEP-25	01-SEP-25	4,26,00
588	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 27	01-SEP-25	06-SEP-25	50,75
589	UDHAM SINGH NAGAR	V	N	20	N	285100102 30 00 50	01-SEP-25	18-SEP-25	8,10,60
590	UDHAM SINGH NAGAR	V	N	21	N	285100102 03 00 22	01-SEP-25	18-SEP-25	22,00
591	UDHAM SINGH NAGAR	V	N	22	N	285100102 30 00 50	01-SEP-25	18-SEP-25	19,36,38
592	UDHAM SINGH NAGAR	V	N	23	N	285100102 30 00 50	01-SEP-25	18-SEP-25	21,33,79
593	UDHAM SINGH NAGAR	V	N	24	N	285100102 30 00 50	01-SEP-25	18-SEP-25	14,83,54
594	UDHAM SINGH NAGAR	V	N	25	N	285100102 30 00 50	01-SEP-25	18-SEP-25	23,23,15
595	UDHAM SINGH NAGAR	V	N	26	N	285100102 30 00 50	01-SEP-25	18-SEP-25	14,67,04
596	UDHAM SINGH NAGAR	V	N	27	N	285100102 30 00 50	01-SEP-25	18-SEP-25	49,51,92
597	UDHAM SINGH NAGAR	V	N	28	N	285100102 30 00 50	01-SEP-25	18-SEP-25	50,00,00
598	UDHAM SINGH NAGAR	V	N	29	N	285100102 30 00 50	01-SEP-25	18-SEP-25	31,70,19
599	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 08	01-SEP-25	06-SEP-25	9,37,47
600	UDHAM SINGH NAGAR	V	N	30	N	285100102 30 00 50	01-SEP-25	18-SEP-25	37,02,41
601	UDHAM SINGH NAGAR	V	N	31	N	285100102 30 00 50	01-SEP-25	18-SEP-25	25,79,71
602	UDHAM SINGH NAGAR	V	N	32	N	285100102 30 00 50	01-SEP-25	18-SEP-25	47,73,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	UDHAM SINGH NAGAR	V	N	33	N	285100102 30 00 50	01-SEP-25	18-SEP-25	19,37,59
604	UDHAM SINGH NAGAR	V	N	34	N	285100102 30 00 50	01-SEP-25	18-SEP-25	22,78,47
605	UDHAM SINGH NAGAR	V	N	35	N	285100102 30 00 50	01-SEP-25	18-SEP-25	50,00,00
606	UDHAM SINGH NAGAR	V	N	36	N	285100102 30 00 50	01-SEP-25	18-SEP-25	13,15,24
607	UDHAM SINGH NAGAR	V	N	37	N	285100102 30 00 50	01-SEP-25	18-SEP-25	16,01,86
608	UDHAM SINGH NAGAR	V	N	38	N	285100102 30 00 50	01-SEP-25	18-SEP-25	14,41,66
609	UDHAM SINGH NAGAR	V	N	39	N	285100102 30 00 50	01-SEP-25	18-SEP-25	17,24,78
610	UDHAM SINGH NAGAR	V	N	4	N	285100102 51 00 56	01-SEP-25	11-SEP-25	48,00
611	UDHAM SINGH NAGAR	V	N	40	N	285100102 30 00 50	01-SEP-25	18-SEP-25	50,00,00
612	UDHAM SINGH NAGAR	V	N	41	N	285100102 30 00 50	01-SEP-25	18-SEP-25	16,16,34
613	UDHAM SINGH NAGAR	V	N	42	N	285100102 30 00 50	01-SEP-25	18-SEP-25	16,97,68
614	UDHAM SINGH NAGAR	V	N	43	N	285100102 30 00 50	01-SEP-25	18-SEP-25	5,22,03
615	UDHAM SINGH NAGAR	V	N	44	N	285100102 30 00 50	01-SEP-25	18-SEP-25	37,96,17
616	UDHAM SINGH NAGAR	V	N	45	N	285100102 30 00 50	01-SEP-25	18-SEP-25	50,00,00
617	UDHAM SINGH NAGAR	V	N	46	N	285100102 30 00 50	01-SEP-25	18-SEP-25	37,96,59
618	UDHAM SINGH NAGAR	V	N	47	N	285100102 19 00 56	01-SEP-25	18-SEP-25	14,01
619	UDHAM SINGH NAGAR	V	N	48	N	285100102 30 00 50	01-SEP-25	18-SEP-25	15,76,95
620	UDHAM SINGH NAGAR	V	N	49	N	285100102 19 00 56	01-SEP-25	18-SEP-25	1,75,30
621	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 01	01-SEP-25	30-SEP-25	83,07,00
622	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 03	01-SEP-25	30-SEP-25	45,68,85
623	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 06	01-SEP-25	30-SEP-25	4,26,00
624	UDHAM SINGH NAGAR	V	N	5	N	285100102 51 00 56	01-SEP-25	11-SEP-25	1,23,90
625	UDHAM SINGH NAGAR	V	N	50	N	285100102 30 00 50	01-SEP-25	18-SEP-25	14,91,57
626	UDHAM SINGH NAGAR	V	N	51	N	285100102 30 00 50	01-SEP-25	18-SEP-25	29,15,79
627	UDHAM SINGH NAGAR	V	N	52	N	285100102 03 00 25	01-SEP-25	22-SEP-25	22,19
628	UDHAM SINGH NAGAR	V	N	53	N	285100102 19 00 56	01-SEP-25	22-SEP-25	77,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	UDHAM SINGH NAGAR	V	N	54	N	285100102 30 00 50	01-SEP-25	22-SEP-25	2,08,42,28
630	UDHAM SINGH NAGAR	V	N	55	N	285100102 30 00 50	01-SEP-25	26-SEP-25	11,45,19
631	UDHAM SINGH NAGAR	V	N	56	N	285100102 30 00 50	01-SEP-25	26-SEP-25	13,18,88
632	UDHAM SINGH NAGAR	V	N	57	N	285100102 30 00 50	01-SEP-25	26-SEP-25	11,02,91
633	UDHAM SINGH NAGAR	V	N	58	N	285100102 30 00 50	01-SEP-25	26-SEP-25	10,68,16
634	UDHAM SINGH NAGAR	V	N	59	N	285100102 30 00 50	01-SEP-25	26-SEP-25	1,07,22,46
635	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 01	01-SEP-25	30-SEP-25	10,69,00
636	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 03	01-SEP-25	30-SEP-25	5,87,95
637	UDHAM SINGH NAGAR	V	N	6	N	285100102 51 00 56	01-SEP-25	11-SEP-25	25,00
638	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 06	01-SEP-25	30-SEP-25	74,30
639	UDHAM SINGH NAGAR	V	N	60	N	285100102 30 00 50	01-SEP-25	26-SEP-25	12,31,38
640	UDHAM SINGH NAGAR	V	N	7	N	285100102 51 00 56	01-SEP-25	11-SEP-25	2,07,68
641	UDHAM SINGH NAGAR	V	N	8	N	285100102 51 00 56	01-SEP-25	11-SEP-25	56,35
642	UDHAM SINGH NAGAR	V	N	9	N	285100102 51 00 56	01-SEP-25	11-SEP-25	7,87,50

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 08	01-SEP-25	06-SEP-25	8,06,00
644	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-SEP-25	01-SEP-25	1,48,60
645	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-SEP-25	01-SEP-25	11,75,90
646	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-SEP-25	01-SEP-25	21,38,00
647	UDHAM SINGH NAGAR	V	N	10	N	285100102 51 00 56	01-SEP-25	15-SEP-25	94,00
648	UDHAM SINGH NAGAR	V	N	11	N	285100102 30 00 50	01-SEP-25	15-SEP-25	3,20,58,46
649	UDHAM SINGH NAGAR	V	N	12	N	285100102 30 00 50	01-SEP-25	15-SEP-25	3,03,27,74
650	UDHAM SINGH NAGAR	V	N	13	N	285100102 30 00 50	01-SEP-25	15-SEP-25	4,80,82,20
651	UDHAM SINGH NAGAR	V	N	14	N	285100102 30 00 50	01-SEP-25	15-SEP-25	5,00,00,00
652	UDHAM SINGH NAGAR	V	N	15	N	285100102 03 00 26	01-SEP-25	15-SEP-25	1,59,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	UDHAM SINGH NAGAR	V	N	16	N	285100102 51 00 56	01-SEP-25	15-SEP-25	1,13,28
654	UDHAM SINGH NAGAR	V	N	17	N	285100102 30 00 50	01-SEP-25	15-SEP-25	1,99,37,20
655	UDHAM SINGH NAGAR	V	N	18	N	285100102 30 00 50	01-SEP-25	18-SEP-25	57,62,26
656	UDHAM SINGH NAGAR	V	N	19	N	285100102 30 00 50	01-SEP-25	18-SEP-25	4,43,26
657	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-SEP-25	01-SEP-25	1,66,14,00
658	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-SEP-25	01-SEP-25	91,37,70
659	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 27	01-SEP-25	06-SEP-25	1,01,50
660	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-SEP-25	01-SEP-25	8,52,00
661	UDHAM SINGH NAGAR	V	N	20	N	285100102 30 00 50	01-SEP-25	18-SEP-25	16,21,20
662	UDHAM SINGH NAGAR	V	N	21	N	285100102 03 00 22	01-SEP-25	18-SEP-25	44,00
663	UDHAM SINGH NAGAR	V	N	22	N	285100102 30 00 50	01-SEP-25	18-SEP-25	38,72,76
664	UDHAM SINGH NAGAR	V	N	23	N	285100102 30 00 50	01-SEP-25	18-SEP-25	42,67,58
665	UDHAM SINGH NAGAR	V	N	24	N	285100102 30 00 50	01-SEP-25	18-SEP-25	29,67,08
666	UDHAM SINGH NAGAR	V	N	25	N	285100102 30 00 50	01-SEP-25	18-SEP-25	46,46,30
667	UDHAM SINGH NAGAR	V	N	26	N	285100102 30 00 50	01-SEP-25	18-SEP-25	29,34,08
668	UDHAM SINGH NAGAR	V	N	27	N	285100102 30 00 50	01-SEP-25	18-SEP-25	99,03,84
669	UDHAM SINGH NAGAR	V	N	28	N	285100102 30 00 50	01-SEP-25	18-SEP-25	1,00,00,00
670	UDHAM SINGH NAGAR	V	N	29	N	285100102 30 00 50	01-SEP-25	18-SEP-25	63,40,38
671	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 08	01-SEP-25	06-SEP-25	18,74,94
672	UDHAM SINGH NAGAR	V	N	30	N	285100102 30 00 50	01-SEP-25	18-SEP-25	74,04,82
673	UDHAM SINGH NAGAR	V	N	31	N	285100102 30 00 50	01-SEP-25	18-SEP-25	51,59,42
674	UDHAM SINGH NAGAR	V	N	32	N	285100102 30 00 50	01-SEP-25	18-SEP-25	95,47,38
675	UDHAM SINGH NAGAR	V	N	33	N	285100102 30 00 50	01-SEP-25	18-SEP-25	38,75,18
676	UDHAM SINGH NAGAR	V	N	34	N	285100102 30 00 50	01-SEP-25	18-SEP-25	45,56,94
677	UDHAM SINGH NAGAR	V	N	35	N	285100102 30 00 50	01-SEP-25	18-SEP-25	1,00,00,00
678	UDHAM SINGH NAGAR	V	N	36	N	285100102 30 00 50	01-SEP-25	18-SEP-25	26,30,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	UDHAM SINGH NAGAR	V	N	37	N	285100102 30 00 50	01-SEP-25	18-SEP-25	32,03,72
680	UDHAM SINGH NAGAR	V	N	38	N	285100102 30 00 50	01-SEP-25	18-SEP-25	28,83,32
681	UDHAM SINGH NAGAR	V	N	39	N	285100102 30 00 50	01-SEP-25	18-SEP-25	34,49,56
682	UDHAM SINGH NAGAR	V	N	4	N	285100102 51 00 56	01-SEP-25	11-SEP-25	96,00
683	UDHAM SINGH NAGAR	V	N	40	N	285100102 30 00 50	01-SEP-25	18-SEP-25	1,00,00,00
684	UDHAM SINGH NAGAR	V	N	41	N	285100102 30 00 50	01-SEP-25	18-SEP-25	32,32,68
685	UDHAM SINGH NAGAR	V	N	42	N	285100102 30 00 50	01-SEP-25	18-SEP-25	33,95,36
686	UDHAM SINGH NAGAR	V	N	43	N	285100102 30 00 50	01-SEP-25	18-SEP-25	10,44,06
687	UDHAM SINGH NAGAR	V	N	44	N	285100102 30 00 50	01-SEP-25	18-SEP-25	75,92,34
688	UDHAM SINGH NAGAR	V	N	45	N	285100102 30 00 50	01-SEP-25	18-SEP-25	1,00,00,00
689	UDHAM SINGH NAGAR	V	N	46	N	285100102 30 00 50	01-SEP-25	18-SEP-25	75,93,18
690	UDHAM SINGH NAGAR	V	N	47	N	285100102 19 00 56	01-SEP-25	18-SEP-25	28,02
691	UDHAM SINGH NAGAR	V	N	48	N	285100102 30 00 50	01-SEP-25	18-SEP-25	31,53,90
692	UDHAM SINGH NAGAR	V	N	49	N	285100102 19 00 56	01-SEP-25	18-SEP-25	3,50,60
693	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 03	01-SEP-25	30-SEP-25	91,37,70
694	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 06	01-SEP-25	30-SEP-25	8,52,00
695	UDHAM SINGH NAGAR	V	N	5	N	285100102 51 00 56	01-SEP-25	11-SEP-25	2,47,80
696	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 01	01-SEP-25	30-SEP-25	1,66,14,00
697	UDHAM SINGH NAGAR	V	N	50	N	285100102 30 00 50	01-SEP-25	18-SEP-25	29,83,14
698	UDHAM SINGH NAGAR	V	N	51	N	285100102 30 00 50	01-SEP-25	18-SEP-25	58,31,58
699	UDHAM SINGH NAGAR	V	N	52	N	285100102 03 00 25	01-SEP-25	22-SEP-25	44,38
700	UDHAM SINGH NAGAR	V	N	53	N	285100102 19 00 56	01-SEP-25	22-SEP-25	1,55,46
701	UDHAM SINGH NAGAR	V	N	54	N	285100102 30 00 50	01-SEP-25	22-SEP-25	4,16,84,56
702	UDHAM SINGH NAGAR	V	N	55	N	285100102 30 00 50	01-SEP-25	26-SEP-25	22,90,38
703	UDHAM SINGH NAGAR	V	N	56	N	285100102 30 00 50	01-SEP-25	26-SEP-25	26,37,76
704	UDHAM SINGH NAGAR	V	N	57	N	285100102 30 00 50	01-SEP-25	26-SEP-25	22,05,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
705	UDHAM SINGH NAGAR	V	N	58	N	285100102	30	00 50	01-SEP-25	26-SEP-25	21,36,32
706	UDHAM SINGH NAGAR	V	N	59	N	285100102	30	00 50	01-SEP-25	26-SEP-25	2,14,44,92
707	UDHAM SINGH NAGAR	V	N	6	N	285100102	51	00 56	01-SEP-25	11-SEP-25	50,00
708	UDHAM SINGH NAGAR	V	N	6	N	285100102	03	00 01	01-SEP-25	30-SEP-25	21,38,00
709	UDHAM SINGH NAGAR	V	N	6	N	285100102	03	00 06	01-SEP-25	30-SEP-25	1,48,60
710	UDHAM SINGH NAGAR	V	N	6	N	285100102	03	00 03	01-SEP-25	30-SEP-25	11,75,90
711	UDHAM SINGH NAGAR	V	N	60	N	285100102	30	00 50	01-SEP-25	26-SEP-25	24,62,76
712	UDHAM SINGH NAGAR	V	N	7	N	285100102	51	00 56	01-SEP-25	11-SEP-25	4,15,36
713	UDHAM SINGH NAGAR	V	N	8	N	285100102	51	00 56	01-SEP-25	11-SEP-25	1,12,70
714	UDHAM SINGH NAGAR	V	N	9	N	285100102	51	00 56	01-SEP-25	11-SEP-25	15,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
715	CHAMPAWAT	V	N	1	N	285100102	32	00 56	01-SEP-25	01-SEP-25	2,09,51,33
716	CHAMPAWAT	V	N	10	N	285100102	03	00 08	01-SEP-25	04-SEP-25	1,95,00
717	CHAMPAWAT	V	N	11	N	285100102	03	00 08	01-SEP-25	04-SEP-25	2,73,98
718	CHAMPAWAT	V	N	12	N	285100102	03	00 08	01-SEP-25	04-SEP-25	2,13,75
719	CHAMPAWAT	V	N	13	N	285100102	03	00 29	01-SEP-25	04-SEP-25	2,47,80
720	CHAMPAWAT	V	N	14	N	285100102	03	00 08	01-SEP-25	04-SEP-25	6,50
721	CHAMPAWAT	V	N	15	N	285100102	03	00 27	01-SEP-25	04-SEP-25	56,42
722	CHAMPAWAT	V	N	16	N	285100102	03	00 20	01-SEP-25	06-SEP-25	83,66
723	CHAMPAWAT	V	N	17	N	285100102	03	00 20	01-SEP-25	06-SEP-25	1,66,34
724	CHAMPAWAT	V	N	18	N	285100102	03	00 29	01-SEP-25	12-SEP-25	2,47,80
725	CHAMPAWAT	V	N	19	N	285100102	03	00 22	01-SEP-25	18-SEP-25	8,50
726	CHAMPAWAT	V	N	2	N	285100102	03	00 06	01-SEP-25	30-SEP-25	2,56,30
727	CHAMPAWAT	V	N	2	N	285100102	03	00 01	01-SEP-25	30-SEP-25	35,03,00
728	CHAMPAWAT	V	N	2	N	285100102	03	00 03	01-SEP-25	30-SEP-25	19,26,65
729	CHAMPAWAT	V	N	2	N	285100102	32	00 56	01-SEP-25	01-SEP-25	14,66,58
730	CHAMPAWAT	V	N	3	N	285100102	32	00 56	01-SEP-25	01-SEP-25	2,40,00,00
731	CHAMPAWAT	V	N	4	N	285100102	32	00 56	01-SEP-25	01-SEP-25	40,07,21
732	CHAMPAWAT	V	N	5	N	285100102	03	00 04	01-SEP-25	03-SEP-25	24,00
733	CHAMPAWAT	V	N	6	N	285100102	03	00 04	01-SEP-25	03-SEP-25	11,40
734	CHAMPAWAT	V	N	7	N	285100102	03	00 04	01-SEP-25	03-SEP-25	68,10

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DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	CHAMPAWAT	V	N	8	N	285100102 03 00 04	01-SEP-25	03-SEP-25	28,50
736	CHAMPAWAT	V	N	9	N	285100102 03 00 08	01-SEP-25	04-SEP-25	2,24,86

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	CHAMPAWAT	V	N	1	N	285100102 32 00 56	01-SEP-25	01-SEP-25	4,19,02,66
738	CHAMPAWAT	V	N	10	N	285100102 03 00 08	01-SEP-25	04-SEP-25	3,90,00
739	CHAMPAWAT	V	N	11	N	285100102 03 00 08	01-SEP-25	04-SEP-25	5,47,96
740	CHAMPAWAT	V	N	12	N	285100102 03 00 08	01-SEP-25	04-SEP-25	4,27,50
741	CHAMPAWAT	V	N	13	N	285100102 03 00 29	01-SEP-25	04-SEP-25	4,95,60
742	CHAMPAWAT	V	N	14	N	285100102 03 00 08	01-SEP-25	04-SEP-25	13,00
743	CHAMPAWAT	V	N	15	N	285100102 03 00 27	01-SEP-25	04-SEP-25	1,12,84
744	CHAMPAWAT	V	N	16	N	285100102 03 00 20	01-SEP-25	06-SEP-25	1,67,32
745	CHAMPAWAT	V	N	17	N	285100102 03 00 20	01-SEP-25	06-SEP-25	3,32,68
746	CHAMPAWAT	V	N	18	N	285100102 03 00 29	01-SEP-25	12-SEP-25	4,95,60
747	CHAMPAWAT	V	N	19	N	285100102 03 00 22	01-SEP-25	18-SEP-25	17,00
748	CHAMPAWAT	V	N	2	N	285100102 03 00 01	01-SEP-25	30-SEP-25	70,06,00
749	CHAMPAWAT	V	N	2	N	285100102 03 00 03	01-SEP-25	30-SEP-25	38,53,30
750	CHAMPAWAT	V	N	2	N	285100102 32 00 56	01-SEP-25	01-SEP-25	29,33,16
751	CHAMPAWAT	V	N	2	N	285100102 03 00 06	01-SEP-25	30-SEP-25	5,12,60
752	CHAMPAWAT	V	N	3	N	285100102 32 00 56	01-SEP-25	01-SEP-25	4,80,00,00
753	CHAMPAWAT	V	N	4	N	285100102 32 00 56	01-SEP-25	01-SEP-25	80,14,42
754	CHAMPAWAT	V	N	5	N	285100102 03 00 04	01-SEP-25	03-SEP-25	48,00
755	CHAMPAWAT	V	N	6	N	285100102 03 00 04	01-SEP-25	03-SEP-25	22,80
756	CHAMPAWAT	V	N	7	N	285100102 03 00 04	01-SEP-25	03-SEP-25	1,36,20
757	CHAMPAWAT	V	N	8	N	285100102 03 00 04	01-SEP-25	03-SEP-25	57,00
758	CHAMPAWAT	V	N	9	N	285100102 03 00 08	01-SEP-25	04-SEP-25	4,49,72

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-SEP-25	01-SEP-25	3,95,10
760	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-SEP-25	06-SEP-25	4,07,00
761	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-SEP-25	01-SEP-25	22,79,20
762	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-SEP-25	01-SEP-25	41,44,00
763	BAGESHWAR	V	N	2	N	285100102 03 00 22	01-SEP-25	09-SEP-25	75,00
764	BAGESHWAR	V	N	3	N	285100102 03 00 08	01-SEP-25	15-SEP-25	31,00
765	BAGESHWAR	V	N	4	N	285100102 03 00 22	01-SEP-25	25-SEP-25	74,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-SEP-25	01-SEP-25	7,90,20
767	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-SEP-25	01-SEP-25	45,58,40
768	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-SEP-25	01-SEP-25	82,88,00
769	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-SEP-25	06-SEP-25	8,14,00
770	BAGESHWAR	V	N	2	N	285100102 03 00 22	01-SEP-25	09-SEP-25	1,50,00
771	BAGESHWAR	V	N	3	N	285100102 03 00 08	01-SEP-25	15-SEP-25	62,00
772	BAGESHWAR	V	N	4	N	285100102 03 00 22	01-SEP-25	25-SEP-25	1,48,50

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-SEP-25	01-SEP-25	39,70
774	RUDRAPRAYAG	V	N	1	N	285100102 32 00 56	01-SEP-25	04-SEP-25	4,16,88
775	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-SEP-25	01-SEP-25	4,36,00
776	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-SEP-25	01-SEP-25	2,39,80
777	RUDRAPRAYAG	V	N	10	N	285100102 32 00 56	01-SEP-25	09-SEP-25	5,32,60
778	RUDRAPRAYAG	V	N	11	N	285100102 32 00 56	01-SEP-25	09-SEP-25	8,13,21
779	RUDRAPRAYAG	V	N	12	N	285100102 32 00 56	01-SEP-25	09-SEP-25	48,98,28
780	RUDRAPRAYAG	V	N	2	N	285100102 03 00 01	01-SEP-25	17-SEP-25	4,36,00
781	RUDRAPRAYAG	V	N	2	N	285100102 32 00 56	01-SEP-25	09-SEP-25	79,65,44
782	RUDRAPRAYAG	V	N	2	N	285100102 03 00 06	01-SEP-25	17-SEP-25	39,70
783	RUDRAPRAYAG	V	N	2	N	285100102 03 00 03	01-SEP-25	17-SEP-25	2,39,80
784	RUDRAPRAYAG	V	N	3	N	285100102 32 00 56	01-SEP-25	09-SEP-25	21,10,90
785	RUDRAPRAYAG	V	N	4	N	285100102 03 00 01	01-SEP-25	30-SEP-25	50,50,00
786	RUDRAPRAYAG	V	N	4	N	285100102 32 00 56	01-SEP-25	09-SEP-25	32,65,11
787	RUDRAPRAYAG	V	N	4	N	285100102 03 00 06	01-SEP-25	30-SEP-25	4,74,90
788	RUDRAPRAYAG	V	N	4	N	285100102 03 00 03	01-SEP-25	30-SEP-25	27,77,50
789	RUDRAPRAYAG	V	N	5	N	285100102 32 00 56	01-SEP-25	09-SEP-25	28,20,43
790	RUDRAPRAYAG	V	N	6	N	285100102 03 00 08	01-SEP-25	09-SEP-25	2,01,50
791	RUDRAPRAYAG	V	N	7	N	285100102 32 00 56	01-SEP-25	09-SEP-25	15,74,46
792	RUDRAPRAYAG	V	N	8	N	285100102 03 00 08	01-SEP-25	09-SEP-25	2,24,87
793	RUDRAPRAYAG	V	N	9	N	285100102 32 00 56	01-SEP-25	09-SEP-25	8,30,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	RUDRAPRAYAG	V	N	1	N	285100102 32 00 56	01-SEP-25	04-SEP-25	8,33,76
795	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-SEP-25	01-SEP-25	4,79,60
796	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-SEP-25	01-SEP-25	8,72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-SEP-25	01-SEP-25	79,40
798	RUDRAPRAYAG	V	N	10	N	285100102 32 00 56	01-SEP-25	09-SEP-25	10,65,20
799	RUDRAPRAYAG	V	N	11	N	285100102 32 00 56	01-SEP-25	09-SEP-25	16,26,42
800	RUDRAPRAYAG	V	N	12	N	285100102 32 00 56	01-SEP-25	09-SEP-25	97,96,56
801	RUDRAPRAYAG	V	N	2	N	285100102 03 00 06	01-SEP-25	17-SEP-25	79,40
802	RUDRAPRAYAG	V	N	2	N	285100102 03 00 01	01-SEP-25	17-SEP-25	8,72,00
803	RUDRAPRAYAG	V	N	2	N	285100102 03 00 03	01-SEP-25	17-SEP-25	4,79,60
804	RUDRAPRAYAG	V	N	2	N	285100102 32 00 56	01-SEP-25	09-SEP-25	1,59,30,88
805	RUDRAPRAYAG	V	N	3	N	285100102 32 00 56	01-SEP-25	09-SEP-25	42,21,80
806	RUDRAPRAYAG	V	N	4	N	285100102 03 00 06	01-SEP-25	30-SEP-25	9,49,80
807	RUDRAPRAYAG	V	N	4	N	285100102 32 00 56	01-SEP-25	09-SEP-25	65,30,22
808	RUDRAPRAYAG	V	N	4	N	285100102 03 00 03	01-SEP-25	30-SEP-25	55,55,00
809	RUDRAPRAYAG	V	N	4	N	285100102 03 00 01	01-SEP-25	30-SEP-25	1,01,00,00
810	RUDRAPRAYAG	V	N	5	N	285100102 32 00 56	01-SEP-25	09-SEP-25	56,40,86
811	RUDRAPRAYAG	V	N	6	N	285100102 03 00 08	01-SEP-25	09-SEP-25	4,03,00
812	RUDRAPRAYAG	V	N	7	N	285100102 32 00 56	01-SEP-25	09-SEP-25	31,48,92
813	RUDRAPRAYAG	V	N	8	N	285100102 03 00 08	01-SEP-25	09-SEP-25	4,49,74
814	RUDRAPRAYAG	V	N	9	N	285100102 32 00 56	01-SEP-25	09-SEP-25	16,60,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	285302001 03 00 03	01-SEP-25	01-SEP-25	2,39,64,05
2	SECRETRIAT	V	N	1	N	285302001 03 00 29	01-SEP-25	01-SEP-25	1,38,29
3	SECRETRIAT	V	N	1	N	285302001 03 00 01	01-SEP-25	01-SEP-25	4,29,95,36
4	SECRETRIAT	V	N	1	N	285302001 03 00 06	01-SEP-25	01-SEP-25	39,04,40
5	SECRETRIAT	V	N	10	N	285302001 03 00 29	01-SEP-25	05-SEP-25	13,73,72
6	SECRETRIAT	V	N	100	N	285302001 03 00 29	01-SEP-25	30-SEP-25	2,27,15
7	SECRETRIAT	V	N	101	N	285302001 03 00 27	01-SEP-25	30-SEP-25	4,15,34
8	SECRETRIAT	V	N	11	N	285302001 03 00 29	01-SEP-25	05-SEP-25	2,68,31
9	SECRETRIAT	V	N	12	N	285302001 03 00 29	01-SEP-25	05-SEP-25	42,00
10	SECRETRIAT	V	N	13	N	285302001 03 00 25	01-SEP-25	05-SEP-25	3,07
11	SECRETRIAT	V	N	14	N	285302001 03 00 25	01-SEP-25	05-SEP-25	10,72
12	SECRETRIAT	V	N	15	N	285302001 03 00 23	01-SEP-25	05-SEP-25	3,83,20
13	SECRETRIAT	V	N	16	N	285302001 03 00 24	01-SEP-25	05-SEP-25	2,65,89
14	SECRETRIAT	V	N	17	N	285302001 03 00 29	01-SEP-25	05-SEP-25	44,84
15	SECRETRIAT	V	N	18	N	285302001 03 00 51	01-SEP-25	05-SEP-25	65,00
16	SECRETRIAT	V	N	19	N	285302001 03 00 29	01-SEP-25	05-SEP-25	1,07,40
17	SECRETRIAT	V	N	2	N	285302001 03 00 29	01-SEP-25	01-SEP-25	33,10
18	SECRETRIAT	V	N	2	N	285302001 03 00 06	01-SEP-25	16-SEP-25	1,48,30
19	SECRETRIAT	V	N	2	N	285302001 03 00 03	01-SEP-25	16-SEP-25	9,31,15
20	SECRETRIAT	V	N	2	N	285302001 03 00 01	01-SEP-25	16-SEP-25	16,93,00
21	SECRETRIAT	V	N	20	N	285302001 03 00 29	01-SEP-25	05-SEP-25	38,06
22	SECRETRIAT	V	N	21	N	285302001 03 00 23	01-SEP-25	05-SEP-25	1,05,14
23	SECRETRIAT	V	N	22	N	285302001 03 00 23	01-SEP-25	05-SEP-25	48,20,00
24	SECRETRIAT	V	N	23	N	285302001 03 00 29	01-SEP-25	05-SEP-25	1,68,06
25	SECRETRIAT	V	N	24	N	285302001 03 00 23	01-SEP-25	05-SEP-25	1,50,80
26	SECRETRIAT	V	N	25	N	285302001 03 00 25	01-SEP-25	05-SEP-25	16,06
27	SECRETRIAT	V	N	26	N	285302001 03 00 29	01-SEP-25	05-SEP-25	75,31
28	SECRETRIAT	V	N	27	N	285302001 03 00 51	01-SEP-25	05-SEP-25	1,59,80
29	SECRETRIAT	V	N	28	N	285302001 03 00 27	01-SEP-25	05-SEP-25	2,00,00
30	SECRETRIAT	V	N	29	N	285302001 03 00 29	01-SEP-25	05-SEP-25	1,54,23
31	SECRETRIAT	V	N	3	N	285302001 03 00 29	01-SEP-25	01-SEP-25	1,61,48
32	SECRETRIAT	V	N	30	N	285302001 03 00 24	01-SEP-25	05-SEP-25	1,55,22
33	SECRETRIAT	V	N	31	N	285302001 03 00 27	01-SEP-25	05-SEP-25	2,53,00
34	SECRETRIAT	V	N	32	N	285302001 03 00 22	01-SEP-25	05-SEP-25	12,00
35	SECRETRIAT	V	N	33	N	285302001 03 00 26	01-SEP-25	05-SEP-25	1,25,00
36	SECRETRIAT	V	N	34	N	285302001 03 00 22	01-SEP-25	05-SEP-25	7,50
37	SECRETRIAT	V	N	35	N	285302001 03 00 29	01-SEP-25	05-SEP-25	2,81,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	36	N	285302001 03 00 25	01-SEP-25	05-SEP-25	18,22
39	SECRETRIAT	V	N	37	N	285302001 03 00 27	01-SEP-25	05-SEP-25	2,20,00
40	SECRETRIAT	V	N	38	N	285302001 03 00 27	01-SEP-25	05-SEP-25	77,00
41	SECRETRIAT	V	N	39	N	285302001 03 00 25	01-SEP-25	05-SEP-25	10,60
42	SECRETRIAT	V	N	4	N	285302001 03 00 29	01-SEP-25	01-SEP-25	7,83,74
43	SECRETRIAT	V	N	4	N	285302001 03 00 03	01-SEP-25	30-SEP-25	2,47,04,51
44	SECRETRIAT	V	N	4	N	285302001 03 00 01	01-SEP-25	30-SEP-25	4,43,45,32
45	SECRETRIAT	V	N	4	N	285302001 03 00 06	01-SEP-25	30-SEP-25	40,06,49
46	SECRETRIAT	V	N	40	N	285302001 03 00 20	01-SEP-25	05-SEP-25	5,02,50
47	SECRETRIAT	V	N	41	N	285302001 03 00 29	01-SEP-25	05-SEP-25	9,33,63
48	SECRETRIAT	V	N	42	N	285302001 03 00 22	01-SEP-25	06-SEP-25	1,23,75
49	SECRETRIAT	V	N	43	N	285302001 03 00 22	01-SEP-25	06-SEP-25	17,55
50	SECRETRIAT	V	N	44	N	285302001 03 00 30	01-SEP-25	06-SEP-25	75,90
51	SECRETRIAT	V	N	45	N	285302001 03 00 22	01-SEP-25	08-SEP-25	60,00
52	SECRETRIAT	V	N	46	N	285302001 03 00 51	01-SEP-25	10-SEP-25	1,74,05
53	SECRETRIAT	V	N	47	N	285302001 03 00 29	01-SEP-25	11-SEP-25	1,56,02
54	SECRETRIAT	V	N	48	N	285302001 03 00 22	01-SEP-25	11-SEP-25	1,10,50
55	SECRETRIAT	V	N	49	N	285302001 03 00 26	01-SEP-25	11-SEP-25	35,40
56	SECRETRIAT	V	N	5	N	285302001 03 00 02	01-SEP-25	03-SEP-25	80,00
57	SECRETRIAT	V	N	50	N	285302001 03 00 24	01-SEP-25	11-SEP-25	96,42
58	SECRETRIAT	V	N	51	N	285302001 03 00 20	01-SEP-25	11-SEP-25	40,00
59	SECRETRIAT	V	N	52	N	285302001 03 00 24	01-SEP-25	11-SEP-25	1,64,89
60	SECRETRIAT	V	N	53	N	285302001 03 00 26	01-SEP-25	11-SEP-25	1,65,51
61	SECRETRIAT	V	N	54	N	285302001 03 00 22	01-SEP-25	11-SEP-25	33,13
62	SECRETRIAT	V	N	55	N	285302001 03 00 20	01-SEP-25	11-SEP-25	1,60,79
63	SECRETRIAT	V	N	56	N	285302001 03 00 20	01-SEP-25	12-SEP-25	38,34
64	SECRETRIAT	V	N	57	N	285302001 03 00 22	01-SEP-25	09-SEP-25	50,00
65	SECRETRIAT	V	N	58	N	285302001 03 00 24	01-SEP-25	12-SEP-25	7,75,60
66	SECRETRIAT	V	N	59	N	285302001 03 00 24	01-SEP-25	12-SEP-25	3,03,40
67	SECRETRIAT	V	N	6	N	285302001 03 00 29	01-SEP-25	04-SEP-25	5,06
68	SECRETRIAT	V	N	60	N	285302001 03 00 24	01-SEP-25	12-SEP-25	5,08,23
69	SECRETRIAT	V	N	61	N	285302001 03 00 29	01-SEP-25	16-SEP-25	1,75,13
70	SECRETRIAT	V	N	62	N	285302001 03 00 24	01-SEP-25	16-SEP-25	87,85
71	SECRETRIAT	V	N	63	N	285302001 03 00 08	01-SEP-25	15-SEP-25	2,85,78
72	SECRETRIAT	V	N	64	N	285302001 03 00 24	01-SEP-25	16-SEP-25	43,39
73	SECRETRIAT	V	N	65	N	285302001 03 00 24	01-SEP-25	16-SEP-25	85,64
74	SECRETRIAT	V	N	66	N	285302001 03 00 24	01-SEP-25	16-SEP-25	55,72

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DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	67	N	285302001 03 00 08	01-SEP-25	15-SEP-25	63,83,00
76	SECRETRIAT	V	N	68	N	285302001 03 00 24	01-SEP-25	16-SEP-25	1,54,63
77	SECRETRIAT	V	N	69	N	285302001 03 00 22	01-SEP-25	16-SEP-25	1,04,00
78	SECRETRIAT	V	N	7	N	285302001 03 00 29	01-SEP-25	04-SEP-25	62,50
79	SECRETRIAT	V	N	70	N	285302001 03 00 22	01-SEP-25	16-SEP-25	81,40
80	SECRETRIAT	V	N	71	N	285302001 03 00 25	01-SEP-25	15-SEP-25	10,76
81	SECRETRIAT	V	N	72	N	285302001 03 00 27	01-SEP-25	15-SEP-25	4,01,94
82	SECRETRIAT	V	N	73	N	285302001 03 00 67	01-SEP-25	16-SEP-25	1,30,52
83	SECRETRIAT	V	N	74	N	285302001 03 00 24	01-SEP-25	16-SEP-25	1,00,31
84	SECRETRIAT	V	N	75	N	285302001 03 00 24	01-SEP-25	16-SEP-25	1,00,31
85	SECRETRIAT	V	N	76	N	285302001 03 00 27	01-SEP-25	15-SEP-25	10,24,89
86	SECRETRIAT	V	N	77	N	285302001 03 00 24	01-SEP-25	16-SEP-25	93,14
87	SECRETRIAT	V	N	78	N	285302001 03 00 67	01-SEP-25	17-SEP-25	5,04,78,56
88	SECRETRIAT	V	N	79	N	285302001 03 00 04	01-SEP-25	17-SEP-25	1,01,50
89	SECRETRIAT	V	N	8	N	285302001 03 00 20	01-SEP-25	04-SEP-25	6,50
90	SECRETRIAT	V	N	80	N	285302001 03 00 04	01-SEP-25	17-SEP-25	1,01,50
91	SECRETRIAT	V	N	81	N	285302001 03 00 04	01-SEP-25	17-SEP-25	1,01,50
92	SECRETRIAT	V	N	82	N	285302001 03 00 11	01-SEP-25	17-SEP-25	3,60,00
93	SECRETRIAT	V	N	83	N	285302001 03 00 08	01-SEP-25	17-SEP-25	59,08,74
94	SECRETRIAT	V	N	84	N	285302001 03 00 04	01-SEP-25	18-SEP-25	41,38
95	SECRETRIAT	V	N	85	N	285302001 03 00 11	01-SEP-25	18-SEP-25	60,00
96	SECRETRIAT	V	N	86	N	285302001 03 00 24	01-SEP-25	18-SEP-25	48,85
97	SECRETRIAT	V	N	87	N	285302001 03 00 24	01-SEP-25	22-SEP-25	2,38,03
98	SECRETRIAT	V	N	88	N	285302001 03 00 22	01-SEP-25	22-SEP-25	1,86,25
99	SECRETRIAT	V	N	89	N	285302001 03 00 24	01-SEP-25	22-SEP-25	1,52,25
100	SECRETRIAT	V	N	9	N	285302001 03 00 29	01-SEP-25	05-SEP-25	3,72,19
101	SECRETRIAT	V	N	90	N	285302001 03 00 26	01-SEP-25	22-SEP-25	2,19,53
102	SECRETRIAT	V	N	91	N	285302001 03 00 30	01-SEP-25	22-SEP-25	65,73
103	SECRETRIAT	V	N	92	N	285302001 03 00 29	01-SEP-25	22-SEP-25	1,63,28
104	SECRETRIAT	V	N	93	N	285302001 03 00 30	01-SEP-25	22-SEP-25	55,95
105	SECRETRIAT	V	N	94	N	285302001 03 00 51	01-SEP-25	22-SEP-25	2,21,84
106	SECRETRIAT	V	N	95	N	285302001 03 00 29	01-SEP-25	25-SEP-25	13,82,76
107	SECRETRIAT	V	N	96	N	285302001 03 00 25	01-SEP-25	25-SEP-25	5,53,19
108	SECRETRIAT	V	N	97	N	285302001 03 00 25	01-SEP-25	25-SEP-25	2,64,52
109	SECRETRIAT	V	N	98	N	285302001 03 00 29	01-SEP-25	25-SEP-25	1,79,51
110	SECRETRIAT	V	N	99	N	285302001 03 00 27	01-SEP-25	29-SEP-25	80,00

Count: 110

Voucher Details

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23339862

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 23

Printed On: OCT-16-25 11:21 AM

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	342560600 02 00 56	01-SEP-25	01-SEP-25	1,96,41,30,00

Count: 1

Total: 196413000

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 23

Printed On: OCT-16-25 11:22 AM

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	485902004	95	01	55	01-SEP-25	19-SEP-25	2,66,40,00,00
2	DEHRADUN	V	N	2	N	485902004	02	00	55	01-SEP-25	19-SEP-25	1,00,00,00,00

Count: 2

Total:

366400000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 24

Printed On: OCT-16-25 11:23 AM

DDO- 01004052 CHAIRMAN CHAIRMAN STATE TRANSPORT APPEALATE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204100800 03 00 01	01-SEP-25	01-SEP-25	25,77,90
2	DEHRADUN	V	N	1	N	204100800 03 00 08	01-SEP-25	04-SEP-25	6,10,50
3	DEHRADUN	V	N	1	N	204100800 03 00 03	01-SEP-25	01-SEP-25	14,17,85
4	DEHRADUN	V	N	1	N	204100800 03 00 06	01-SEP-25	01-SEP-25	8,34,68
5	DEHRADUN	V	N	10	N	204100800 03 00 29	01-SEP-25	26-SEP-25	4,88,58
6	DEHRADUN	V	N	2	N	204100800 03 00 08	01-SEP-25	04-SEP-25	7,78,97
7	DEHRADUN	V	N	3	N	204100800 03 00 06	01-SEP-25	30-SEP-25	9,79,52
8	DEHRADUN	V	N	3	N	204100800 03 00 03	01-SEP-25	30-SEP-25	14,17,85
9	DEHRADUN	V	N	3	N	204100800 03 00 25	01-SEP-25	06-SEP-25	26,19
10	DEHRADUN	V	N	3	N	204100800 03 00 01	01-SEP-25	30-SEP-25	25,77,90
11	DEHRADUN	V	N	4	N	204100800 03 00 29	01-SEP-25	06-SEP-25	28,53
12	DEHRADUN	V	N	5	N	204100800 03 00 24	01-SEP-25	06-SEP-25	44,94
13	DEHRADUN	V	N	6	N	204100800 03 00 22	01-SEP-25	15-SEP-25	20,00
14	DEHRADUN	V	N	7	N	204100800 03 00 29	01-SEP-25	15-SEP-25	1,86,29
15	DEHRADUN	V	N	8	N	204100800 03 00 25	01-SEP-25	15-SEP-25	28,87
16	DEHRADUN	V	N	9	N	204100800 03 00 11	01-SEP-25	25-SEP-25	6,48

Count: 16

Total: 1202505

Voucher Details

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Grant No.: 24

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DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	305302102 95 01 56	01-SEP-25	05-SEP-25	75,00,00,00

Count: 1

Total:

75000000

Voucher Details

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DDO- 01004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	305500001	03	00 01	01-SEP-25	01-SEP-25	2,78,15,60
2	DEHRADUN	V	N	2	N	305500001	03	00 03	01-SEP-25	01-SEP-25	1,52,90,55
3	DEHRADUN	V	N	2	N	305500001	03	00 06	01-SEP-25	01-SEP-25	28,86,60
4	DEHRADUN	V	N	21	N	305500001	03	00 22	01-SEP-25	12-SEP-25	2,00,00
5	DEHRADUN	V	N	23	N	305500001	03	00 20	01-SEP-25	15-SEP-25	1,52,53
6	DEHRADUN	V	N	24	N	305500001	03	00 27	01-SEP-25	15-SEP-25	1,41,60
7	DEHRADUN	V	N	25	N	305500001	03	00 29	01-SEP-25	15-SEP-25	8,48,37
8	DEHRADUN	V	N	4	N	305500001	03	00 01	01-SEP-25	15-SEP-25	3,61,00
9	DEHRADUN	V	N	4	N	305500001	03	00 03	01-SEP-25	15-SEP-25	1,95,89
10	DEHRADUN	V	N	4	N	305500001	03	00 06	01-SEP-25	15-SEP-25	1,13,05
11	DEHRADUN	V	N	5	N	305500001	03	00 03	01-SEP-25	15-SEP-25	1,94,55
12	DEHRADUN	V	N	5	N	305500001	03	00 06	01-SEP-25	15-SEP-25	1,12,25
13	DEHRADUN	V	N	5	N	305500001	03	00 01	01-SEP-25	15-SEP-25	3,58,47
14	DEHRADUN	V	N	9	N	305500001	03	00 04	01-SEP-25	06-SEP-25	1,45,09
15	DEHRADUN	V	N	9	N	305500001	03	00 06	01-SEP-25	30-SEP-25	29,00,10
16	DEHRADUN	V	N	9	N	305500001	03	00 03	01-SEP-25	30-SEP-25	1,48,68,15
17	DEHRADUN	V	N	9	N	305500001	03	00 01	01-SEP-25	30-SEP-25	2,70,47,60

DDO- 01044051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	1	N	305500001	03	00 29	01-SEP-25	01-SEP-25	10,20,00
19	DEHRADUN	V	N	1	N	305500001	03	00 01	01-SEP-25	01-SEP-25	1,40,26,00
20	DEHRADUN	V	N	1	N	305500001	03	00 03	01-SEP-25	01-SEP-25	77,14,30
21	DEHRADUN	V	N	1	N	305500001	03	00 06	01-SEP-25	01-SEP-25	12,97,90
22	DEHRADUN	V	N	19	N	305500001	03	00 08	01-SEP-25	12-SEP-25	71,50
23	DEHRADUN	V	N	2	N	305500001	03	00 24	01-SEP-25	01-SEP-25	18,11
24	DEHRADUN	V	N	20	N	305500001	03	00 08	01-SEP-25	12-SEP-25	5,46,00
25	DEHRADUN	V	N	22	N	305500001	03	00 21	01-SEP-25	12-SEP-25	5,00,00
26	DEHRADUN	V	N	3	N	305500001	03	00 25	01-SEP-25	01-SEP-25	15,35,28
27	DEHRADUN	V	N	4	N	305500001	03	00 25	01-SEP-25	01-SEP-25	18,22,34
28	DEHRADUN	V	N	5	N	305500001	03	00 20	01-SEP-25	01-SEP-25	3,89,55
29	DEHRADUN	V	N	6	N	305500001	03	00 29	01-SEP-25	01-SEP-25	3,55,85
30	DEHRADUN	V	N	7	N	305500001	03	00 21	01-SEP-25	01-SEP-25	4,99,85
31	DEHRADUN	V	N	8	N	305500001	03	00 04	01-SEP-25	04-SEP-25	74,68
32	DEHRADUN	V	N	8	N	305500001	03	00 06	01-SEP-25	30-SEP-25	12,30,80
33	DEHRADUN	V	N	8	N	305500001	03	00 01	01-SEP-25	30-SEP-25	1,31,64,00
34	DEHRADUN	V	N	8	N	305500001	03	00 03	01-SEP-25	30-SEP-25	72,40,20

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DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	10	N	305500001 03 00 08	01-SEP-25	10-SEP-25	6,10,50
36	DEHRADUN	V	N	11	N	305500001 03 00 22	01-SEP-25	10-SEP-25	50,00
37	DEHRADUN	V	N	12	N	305500001 03 00 29	01-SEP-25	10-SEP-25	5,85,11
38	DEHRADUN	V	N	13	N	305500001 03 00 22	01-SEP-25	10-SEP-25	1,39,00
39	DEHRADUN	V	N	14	N	305500001 03 00 29	01-SEP-25	10-SEP-25	3,36,88
40	DEHRADUN	V	N	15	N	305500001 03 00 25	01-SEP-25	10-SEP-25	85,10
41	DEHRADUN	V	N	16	N	305500001 03 00 29	01-SEP-25	10-SEP-25	3,74,76
42	DEHRADUN	V	N	17	N	305500001 03 00 08	01-SEP-25	10-SEP-25	2,24,87
43	DEHRADUN	V	N	18	N	305500001 03 00 29	01-SEP-25	10-SEP-25	85,99
44	DEHRADUN	V	N	26	N	305500001 03 00 20	01-SEP-25	29-SEP-25	1,04,71
45	DEHRADUN	V	N	27	N	305500001 03 00 25	01-SEP-25	29-SEP-25	9,61
46	DEHRADUN	V	N	28	N	305500001 03 00 25	01-SEP-25	29-SEP-25	95,76
47	DEHRADUN	V	N	3	N	305500001 03 00 03	01-SEP-25	03-SEP-25	80,83,90
48	DEHRADUN	V	N	3	N	305500001 03 00 01	01-SEP-25	03-SEP-25	1,47,08,00
49	DEHRADUN	V	N	3	N	305500001 03 00 06	01-SEP-25	03-SEP-25	11,11,60

DDO- 07004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	HALDWANI	V	N	1	N	305500001 03 00 01	01-SEP-25	01-SEP-25	3,10,25,00
51	HALDWANI	V	N	1	N	305500001 03 00 06	01-SEP-25	01-SEP-25	27,98,00
52	HALDWANI	V	N	1	N	305500001 03 00 03	01-SEP-25	01-SEP-25	1,70,63,75
53	HALDWANI	V	N	2	N	305500001 03 00 04	01-SEP-25	05-SEP-25	54,80
54	HALDWANI	V	N	3	N	305500001 03 00 04	01-SEP-25	09-SEP-25	2,19,80
55	HALDWANI	V	N	3	N	305500001 03 00 06	01-SEP-25	30-SEP-25	28,01,50
56	HALDWANI	V	N	3	N	305500001 03 00 03	01-SEP-25	30-SEP-25	1,68,52,55
57	HALDWANI	V	N	3	N	305500001 03 00 01	01-SEP-25	30-SEP-25	3,06,41,00
58	HALDWANI	V	N	4	N	305500001 03 00 04	01-SEP-25	09-SEP-25	39,30
59	HALDWANI	V	N	6	N	305500001 03 00 25	01-SEP-25	15-SEP-25	5,06
60	HALDWANI	V	N	7	N	305500001 03 00 08	01-SEP-25	30-SEP-25	8,14,00

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	SECRETRIAT	V	N	1	N	305500190 16 00 56	01-SEP-25	01-SEP-25	7,68,68,59
62	SECRETRIAT	V	N	1	N	305500001 03 00 03	01-SEP-25	01-SEP-25	1,72,88,56
63	SECRETRIAT	V	N	1	N	305500001 03 00 06	01-SEP-25	01-SEP-25	34,33,43
64	SECRETRIAT	V	N	1	N	305500001 03 00 01	01-SEP-25	01-SEP-25	3,14,34,75
65	SECRETRIAT	V	N	10	N	305500001 03 00 08	01-SEP-25	11-SEP-25	7,80,00

Voucher Details

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DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	11	N	305500001	03	00 08	01-SEP-25	11-SEP-25	27,69,00
67	SECRETRIAT	V	N	12	N	305500001	03	00 08	01-SEP-25	11-SEP-25	3,90,00
68	SECRETRIAT	V	N	13	N	305500001	03	00 08	01-SEP-25	11-SEP-25	4,03,00
69	SECRETRIAT	V	N	14	N	305500001	03	00 08	01-SEP-25	11-SEP-25	27,75,50
70	SECRETRIAT	V	N	15	N	305500001	03	00 08	01-SEP-25	15-SEP-25	7,86,50
71	SECRETRIAT	V	N	17	N	305500001	03	00 29	01-SEP-25	25-SEP-25	10,99,27
72	SECRETRIAT	V	N	18	N	305500001	03	00 29	01-SEP-25	25-SEP-25	1,26,04
73	SECRETRIAT	V	N	19	N	305500001	03	00 29	01-SEP-25	25-SEP-25	2,50,05
74	SECRETRIAT	V	N	2	N	305500001	03	00 06	01-SEP-25	03-SEP-25	37,11
75	SECRETRIAT	V	N	2	N	305500001	03	00 01	01-SEP-25	03-SEP-25	3,10,33
76	SECRETRIAT	V	N	2	N	305500001	03	00 03	01-SEP-25	03-SEP-25	1,70,68
77	SECRETRIAT	V	N	2	N	305500190	03	00 56	01-SEP-25	01-SEP-25	3,81,10,62
78	SECRETRIAT	V	N	20	N	305500190	03	00 56	01-SEP-25	30-SEP-25	2,69,45,03
79	SECRETRIAT	V	N	3	N	305500001	03	00 25	01-SEP-25	02-SEP-25	4,48,53
80	SECRETRIAT	V	N	4	N	305500001	03	00 01	01-SEP-25	30-SEP-25	3,25,03,08
81	SECRETRIAT	V	N	4	N	305500001	03	00 29	01-SEP-25	05-SEP-25	2,49,97
82	SECRETRIAT	V	N	4	N	305500001	03	00 06	01-SEP-25	30-SEP-25	35,54,33
83	SECRETRIAT	V	N	4	N	305500001	03	00 03	01-SEP-25	30-SEP-25	1,78,76,14
84	SECRETRIAT	V	N	5	N	305500190	03	00 56	01-SEP-25	06-SEP-25	1,55,28,58
85	SECRETRIAT	V	N	6	N	305500190	03	00 56	01-SEP-25	06-SEP-25	8,58,20,12
86	SECRETRIAT	V	N	7	N	305500190	03	00 56	01-SEP-25	06-SEP-25	13,16,12,01
87	SECRETRIAT	V	N	8	N	305500190	12	00 56	01-SEP-25	06-SEP-25	90,17,50,00
88	SECRETRIAT	V	N	9	N	305500190	03	00 56	01-SEP-25	06-SEP-25	63,22,26,98

DDO- 37004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
89	ALMORA	V	N	1	N	305500001	03	00 01	01-SEP-25	12-SEP-25	8,98,00
90	ALMORA	V	N	1	N	305500001	03	00 03	01-SEP-25	12-SEP-25	4,93,90
91	ALMORA	V	N	1	N	305500001	03	00 04	01-SEP-25	12-SEP-25	1,06,35
92	ALMORA	V	N	1	N	305500001	03	00 06	01-SEP-25	12-SEP-25	99,20
93	ALMORA	V	N	10	N	305500001	03	00 01	01-SEP-25	29-SEP-25	21,00
94	ALMORA	V	N	10	N	305500001	03	00 06	01-SEP-25	29-SEP-25	2,32
95	ALMORA	V	N	10	N	305500001	03	00 03	01-SEP-25	29-SEP-25	11,55
96	ALMORA	V	N	11	N	305500001	03	00 01	01-SEP-25	30-SEP-25	1,76,88,74
97	ALMORA	V	N	11	N	305500001	03	00 03	01-SEP-25	30-SEP-25	97,30,05
98	ALMORA	V	N	11	N	305500001	03	00 06	01-SEP-25	30-SEP-25	17,62,90
99	ALMORA	V	N	2	N	305500001	03	00 01	01-SEP-25	12-SEP-25	4,36,00

Voucher Details

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DDO- 37004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	ALMORA	V	N	2	N	305500001 03 00 06	01-SEP-25	12-SEP-25	40,60
101	ALMORA	V	N	2	N	305500001 03 00 03	01-SEP-25	12-SEP-25	2,39,80
102	ALMORA	V	N	2	N	305500001 03 00 25	01-SEP-25	20-SEP-25	73,21
103	ALMORA	V	N	3	N	305500001 03 00 06	01-SEP-25	12-SEP-25	40,60
104	ALMORA	V	N	3	N	305500001 03 00 03	01-SEP-25	12-SEP-25	2,48,52
105	ALMORA	V	N	3	N	305500001 03 00 01	01-SEP-25	12-SEP-25	4,36,00
106	ALMORA	V	N	3	N	305500001 03 00 08	01-SEP-25	20-SEP-25	2,68,62
107	ALMORA	V	N	4	N	305500001 03 00 06	01-SEP-25	12-SEP-25	40,60
108	ALMORA	V	N	4	N	305500001 03 00 08	01-SEP-25	20-SEP-25	9,94,50
109	ALMORA	V	N	4	N	305500001 03 00 03	01-SEP-25	12-SEP-25	2,39,80
110	ALMORA	V	N	4	N	305500001 03 00 01	01-SEP-25	12-SEP-25	4,36,00
111	ALMORA	V	N	5	N	305500001 03 00 25	01-SEP-25	20-SEP-25	79,31
112	ALMORA	V	N	5	N	305500001 03 00 06	01-SEP-25	12-SEP-25	40,60
113	ALMORA	V	N	5	N	305500001 03 00 03	01-SEP-25	12-SEP-25	2,39,80
114	ALMORA	V	N	5	N	305500001 03 00 01	01-SEP-25	12-SEP-25	4,36,00
115	ALMORA	V	N	6	N	305500001 03 00 29	01-SEP-25	20-SEP-25	6,44,86
116	ALMORA	V	N	7	N	305500001 03 00 01	01-SEP-25	29-SEP-25	13,19,00
117	ALMORA	V	N	7	N	305500001 03 00 03	01-SEP-25	29-SEP-25	7,25,45
118	ALMORA	V	N	7	N	305500001 03 00 06	01-SEP-25	29-SEP-25	1,47,20
119	ALMORA	V	N	7	N	305500001 03 00 29	01-SEP-25	30-SEP-25	9,30,00
120	ALMORA	V	N	8	N	305500001 03 00 06	01-SEP-25	29-SEP-25	48,00
121	ALMORA	V	N	8	N	305500001 03 00 03	01-SEP-25	29-SEP-25	2,38,70
122	ALMORA	V	N	8	N	305500001 03 00 29	01-SEP-25	30-SEP-25	3,61,05
123	ALMORA	V	N	8	N	305500001 03 00 01	01-SEP-25	29-SEP-25	4,34,00
124	ALMORA	V	N	9	N	305500001 03 00 01	01-SEP-25	29-SEP-25	4,34,00
125	ALMORA	V	N	9	N	305500001 03 00 06	01-SEP-25	29-SEP-25	48,00
126	ALMORA	V	N	9	N	305500001 03 00 03	01-SEP-25	29-SEP-25	2,38,70

DDO- 38004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	PITHORAGARH	V	N	1	N	305500001 03 00 08	01-SEP-25	10-SEP-25	2,24,86
128	PITHORAGARH	V	N	2	N	305500001 03 00 01	01-SEP-25	30-SEP-25	67,18,00
129	PITHORAGARH	V	N	2	N	305500001 03 00 06	01-SEP-25	30-SEP-25	6,76,10
130	PITHORAGARH	V	N	2	N	305500001 03 00 03	01-SEP-25	30-SEP-25	36,94,90
131	PITHORAGARH	V	N	2	N	305500001 03 00 29	01-SEP-25	10-SEP-25	12,48,61
132	PITHORAGARH	V	N	3	N	305500001 03 00 08	01-SEP-25	10-SEP-25	2,24,86
133	PITHORAGARH	V	N	4	N	305500001 03 00 22	01-SEP-25	10-SEP-25	28,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	PITHORAGARH	V	N	5	N	305500001 03 00 08	01-SEP-25	10-SEP-25	2,01,50
135	PITHORAGARH	V	N	6	N	305500001 03 00 22	01-SEP-25	10-SEP-25	90,00
136	PITHORAGARH	V	N	7	N	305500001 03 00 25	01-SEP-25	10-SEP-25	3,10,76

DDO- 40034051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	CHAMOLI	V	N	2	N	305500001 03 00 06	01-SEP-25	30-SEP-25	4,59,40
138	CHAMOLI	V	N	2	N	305500001 03 00 03	01-SEP-25	30-SEP-25	31,57,55
139	CHAMOLI	V	N	2	N	305500001 03 00 01	01-SEP-25	30-SEP-25	57,41,00

DDO- 41004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRANSPORT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	UTTARKASHI	V	N	1	N	305500001 03 00 08	01-SEP-25	20-SEP-25	2,24,87
141	UTTARKASHI	V	N	1	N	305500001 03 00 06	01-SEP-25	09-SEP-25	46,00
142	UTTARKASHI	V	N	1	N	305500001 03 00 01	01-SEP-25	09-SEP-25	4,49,00
143	UTTARKASHI	V	N	1	N	305500001 03 00 03	01-SEP-25	09-SEP-25	2,46,95
144	UTTARKASHI	V	N	2	N	305500001 03 00 29	01-SEP-25	20-SEP-25	3,24,81
145	UTTARKASHI	V	N	3	N	305500001 03 00 08	01-SEP-25	20-SEP-25	2,24,87
146	UTTARKASHI	V	N	3	N	305500001 03 00 03	01-SEP-25	30-SEP-25	30,14,00
147	UTTARKASHI	V	N	3	N	305500001 03 00 01	01-SEP-25	30-SEP-25	54,80,00
148	UTTARKASHI	V	N	3	N	305500001 03 00 06	01-SEP-25	30-SEP-25	6,47,10
149	UTTARKASHI	V	N	4	N	305500001 03 00 08	01-SEP-25	20-SEP-25	4,03,00

DDO- 42004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	PAURI GARHWAL	V	N	1	N	305500001 03 00 08	01-SEP-25	09-SEP-25	2,68,63
151	PAURI GARHWAL	V	N	10	N	305500001 03 00 08	01-SEP-25	19-SEP-25	4,49,74
152	PAURI GARHWAL	V	N	11	N	305500001 03 00 22	01-SEP-25	29-SEP-25	35,40
153	PAURI GARHWAL	V	N	2	N	305500001 03 00 08	01-SEP-25	09-SEP-25	2,01,50
154	PAURI GARHWAL	V	N	2	N	305500001 03 00 01	01-SEP-25	30-SEP-25	1,15,54,00
155	PAURI GARHWAL	V	N	2	N	305500001 03 00 06	01-SEP-25	30-SEP-25	12,36,00
156	PAURI GARHWAL	V	N	2	N	305500001 03 00 03	01-SEP-25	30-SEP-25	63,54,70
157	PAURI GARHWAL	V	N	3	N	305500001 03 00 08	01-SEP-25	09-SEP-25	2,01,50
158	PAURI GARHWAL	V	N	4	N	305500001 03 00 08	01-SEP-25	09-SEP-25	2,01,50
159	PAURI GARHWAL	V	N	5	N	305500001 03 00 25	01-SEP-25	19-SEP-25	46,45
160	PAURI GARHWAL	V	N	6	N	305500001 03 00 29	01-SEP-25	19-SEP-25	2,35,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	PAURI GARHWAL	V	N	7	N	305500001 03 00 25	01-SEP-25	19-SEP-25	40,33
162	PAURI GARHWAL	V	N	8	N	305500001 03 00 25	01-SEP-25	19-SEP-25	5,88
163	PAURI GARHWAL	V	N	9	N	305500001 03 00 08	01-SEP-25	19-SEP-25	2,68,63

DDO- 55004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT REGIONAL TRANSPORT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	ROORKEE	V	N	1	N	305500001 03 00 03	01-SEP-25	06-SEP-25	5,96,75
165	ROORKEE	V	N	1	N	305500001 03 00 01	01-SEP-25	06-SEP-25	10,85,00
166	ROORKEE	V	N	1	N	305500001 03 00 06	01-SEP-25	06-SEP-25	1,20,00
167	ROORKEE	V	N	1	N	305500001 03 00 08	01-SEP-25	06-SEP-25	2,37,35
168	ROORKEE	V	N	2	N	305500001 03 00 29	01-SEP-25	06-SEP-25	8,30,00
169	ROORKEE	V	N	2	N	305500001 03 00 06	01-SEP-25	06-SEP-25	1,20,00
170	ROORKEE	V	N	2	N	305500001 03 00 03	01-SEP-25	06-SEP-25	5,96,75
171	ROORKEE	V	N	2	N	305500001 03 00 01	01-SEP-25	06-SEP-25	10,85,00
172	ROORKEE	V	N	3	N	305500001 03 00 03	01-SEP-25	06-SEP-25	1,19,35
173	ROORKEE	V	N	3	N	305500001 03 00 06	01-SEP-25	06-SEP-25	24,02
174	ROORKEE	V	N	3	N	305500001 03 00 01	01-SEP-25	06-SEP-25	2,17,00
175	ROORKEE	V	N	4	N	305500001 03 00 01	01-SEP-25	06-SEP-25	10,85,00
176	ROORKEE	V	N	4	N	305500001 03 00 03	01-SEP-25	06-SEP-25	5,96,75
177	ROORKEE	V	N	4	N	305500001 03 00 06	01-SEP-25	06-SEP-25	1,20,00
178	ROORKEE	V	N	6	N	305500001 03 00 03	01-SEP-25	30-SEP-25	96,49,20
179	ROORKEE	V	N	6	N	305500001 03 00 06	01-SEP-25	30-SEP-25	16,35,40
180	ROORKEE	V	N	6	N	305500001 03 00 01	01-SEP-25	30-SEP-25	1,75,44,00

DDO- 56004051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KOTDWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	KOTDWAR	V	N	1	N	305500001 03 00 01	01-SEP-25	04-SEP-25	6,51,00
182	KOTDWAR	V	N	1	N	305500001 03 00 06	01-SEP-25	04-SEP-25	72,00
183	KOTDWAR	V	N	1	N	305500001 03 00 08	01-SEP-25	25-SEP-25	4,49,74
184	KOTDWAR	V	N	1	N	305500001 03 00 03	01-SEP-25	04-SEP-25	3,58,05
185	KOTDWAR	V	N	2	N	305500001 03 00 29	01-SEP-25	25-SEP-25	1,65,67
186	KOTDWAR	V	N	2	N	305500001 03 00 06	01-SEP-25	04-SEP-25	15,49
187	KOTDWAR	V	N	2	N	305500001 03 00 01	01-SEP-25	04-SEP-25	1,40,00
188	KOTDWAR	V	N	2	N	305500001 03 00 03	01-SEP-25	04-SEP-25	77,00
189	KOTDWAR	V	N	3	N	305500001 03 00 25	01-SEP-25	25-SEP-25	69,89
190	KOTDWAR	V	N	3	N	305500001 03 00 01	01-SEP-25	04-SEP-25	93,17,50
191	KOTDWAR	V	N	3	N	305500001 03 00 06	01-SEP-25	04-SEP-25	8,71,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	KOTDWAR	V	N	3	N	305500001 03 00 03	01-SEP-25	04-SEP-25	51,24,63
193	KOTDWAR	V	N	4	N	305500001 03 00 25	01-SEP-25	25-SEP-25	40,31
194	KOTDWAR	V	N	5	N	305500001 03 00 03	01-SEP-25	30-SEP-25	51,24,63
195	KOTDWAR	V	N	5	N	305500001 03 00 01	01-SEP-25	30-SEP-25	93,17,50
196	KOTDWAR	V	N	5	N	305500001 03 00 06	01-SEP-25	30-SEP-25	8,71,95

DDO- 61004051 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	TEHRI GARHWAL	V	N	1	N	305500001 03 00 25	01-SEP-25	16-SEP-25	14,05
198	TEHRI GARHWAL	V	N	1	N	305500001 03 00 01	01-SEP-25	02-SEP-25	60,11,00
199	TEHRI GARHWAL	V	N	1	N	305500001 03 00 06	01-SEP-25	02-SEP-25	4,53,70
200	TEHRI GARHWAL	V	N	1	N	305500001 03 00 03	01-SEP-25	02-SEP-25	33,06,05
201	TEHRI GARHWAL	V	N	2	N	305500001 03 00 08	01-SEP-25	15-SEP-25	2,37,35
202	TEHRI GARHWAL	V	N	3	N	305500001 03 00 08	01-SEP-25	15-SEP-25	2,03,50
203	TEHRI GARHWAL	V	N	4	N	305500001 03 00 08	01-SEP-25	15-SEP-25	2,01,50
204	TEHRI GARHWAL	V	N	5	N	305500001 03 00 21	01-SEP-25	29-SEP-25	4,99,00

DDO- 65004051 ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	HARIDWAR	V	N	1	N	305500001 03 00 03	01-SEP-25	09-SEP-25	94,74,30
206	HARIDWAR	V	N	1	N	305500001 03 00 06	01-SEP-25	09-SEP-25	16,17,95
207	HARIDWAR	V	N	1	N	305500001 03 00 01	01-SEP-25	09-SEP-25	1,72,26,00
208	HARIDWAR	V	N	2	N	305500001 03 00 03	01-SEP-25	09-SEP-25	2,54,10
209	HARIDWAR	V	N	2	N	305500001 03 00 06	01-SEP-25	09-SEP-25	49,60
210	HARIDWAR	V	N	2	N	305500001 03 00 01	01-SEP-25	09-SEP-25	4,62,00
211	HARIDWAR	V	N	3	N	305500001 03 00 03	01-SEP-25	30-SEP-25	9,58,65
212	HARIDWAR	V	N	3	N	305500001 03 00 06	01-SEP-25	30-SEP-25	1,80,15
213	HARIDWAR	V	N	3	N	305500001 03 00 01	01-SEP-25	30-SEP-25	17,43,00
214	HARIDWAR	V	N	4	N	305500001 03 00 01	01-SEP-25	30-SEP-25	17,43,00
215	HARIDWAR	V	N	4	N	305500001 03 00 06	01-SEP-25	30-SEP-25	1,80,15
216	HARIDWAR	V	N	4	N	305500001 03 00 03	01-SEP-25	30-SEP-25	9,58,65
217	HARIDWAR	V	N	5	N	305500001 03 00 03	01-SEP-25	30-SEP-25	9,58,65
218	HARIDWAR	V	N	5	N	305500001 03 00 06	01-SEP-25	30-SEP-25	1,80,15
219	HARIDWAR	V	N	5	N	305500001 03 00 01	01-SEP-25	30-SEP-25	17,43,00
220	HARIDWAR	V	N	6	N	305500001 03 00 01	01-SEP-25	30-SEP-25	2,52,00
221	HARIDWAR	V	N	6	N	305500001 03 00 06	01-SEP-25	30-SEP-25	27,88
222	HARIDWAR	V	N	6	N	305500001 03 00 03	01-SEP-25	30-SEP-25	1,38,60

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DDO- 75004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 06	01-SEP-25	01-SEP-25	17,26,30
224	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 01	01-SEP-25	01-SEP-25	1,94,77,00
225	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 03	01-SEP-25	01-SEP-25	1,07,12,35
226	UDHAM SINGH NAGAR	V	N	10	N	305500001 03 00 25	01-SEP-25	08-SEP-25	5,82
227	UDHAM SINGH NAGAR	V	N	11	N	305500001 03 00 08	01-SEP-25	08-SEP-25	2,24,86
228	UDHAM SINGH NAGAR	V	N	12	N	305500001 03 00 03	01-SEP-25	30-SEP-25	1,05,51,20
229	UDHAM SINGH NAGAR	V	N	12	N	305500001 03 00 06	01-SEP-25	30-SEP-25	17,04,90
230	UDHAM SINGH NAGAR	V	N	12	N	305500001 03 00 01	01-SEP-25	30-SEP-25	1,91,84,00
231	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 06	01-SEP-25	17-SEP-25	94,05
232	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 01	01-SEP-25	17-SEP-25	3,61,05
233	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 03	01-SEP-25	17-SEP-25	1,95,92
234	UDHAM SINGH NAGAR	V	N	8	N	305500001 03 00 03	01-SEP-25	19-SEP-25	1,58,33
235	UDHAM SINGH NAGAR	V	N	8	N	305500001 03 00 06	01-SEP-25	19-SEP-25	95,04
236	UDHAM SINGH NAGAR	V	N	8	N	305500001 03 00 01	01-SEP-25	19-SEP-25	2,92,86

DDO- 75024051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 29	01-SEP-25	01-SEP-25	1,21,63
238	UDHAM SINGH NAGAR	V	N	11	N	305500001 03 00 06	01-SEP-25	30-SEP-25	13,00,50
239	UDHAM SINGH NAGAR	V	N	11	N	305500001 03 00 01	01-SEP-25	30-SEP-25	1,37,90,00
240	UDHAM SINGH NAGAR	V	N	11	N	305500001 03 00 03	01-SEP-25	30-SEP-25	75,84,50
241	UDHAM SINGH NAGAR	V	N	12	N	305500001 03 00 29	01-SEP-25	29-SEP-25	1,84,10
242	UDHAM SINGH NAGAR	V	N	13	N	305500001 03 00 25	01-SEP-25	29-SEP-25	3,22,36
243	UDHAM SINGH NAGAR	V	N	14	N	305500001 03 00 25	01-SEP-25	29-SEP-25	13,52
244	UDHAM SINGH NAGAR	V	N	15	N	305500001 03 00 27	01-SEP-25	29-SEP-25	50,00
245	UDHAM SINGH NAGAR	V	N	16	N	305500001 03 00 29	01-SEP-25	29-SEP-25	1,42,38
246	UDHAM SINGH NAGAR	V	N	17	N	305500001 03 00 29	01-SEP-25	29-SEP-25	2,86,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	UDHAM SINGH NAGAR	V	N	18	N	305500001 03 00 25	01-SEP-25	29-SEP-25	11,83
248	UDHAM SINGH NAGAR	V	N	19	N	305500001 03 00 25	01-SEP-25	29-SEP-25	12,27
249	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 06	01-SEP-25	01-SEP-25	11,29,00
250	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 01	01-SEP-25	01-SEP-25	1,23,33,00
251	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 03	01-SEP-25	01-SEP-25	67,83,15
252	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 25	01-SEP-25	01-SEP-25	3,12,00
253	UDHAM SINGH NAGAR	V	N	20	N	305500001 03 00 27	01-SEP-25	29-SEP-25	1,06,40
254	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 03	01-SEP-25	06-SEP-25	11,93,50
255	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 06	01-SEP-25	06-SEP-25	2,40,00
256	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 01	01-SEP-25	06-SEP-25	21,70,00
257	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 29	01-SEP-25	01-SEP-25	2,15,48
258	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 06	01-SEP-25	06-SEP-25	2,40,00
259	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 29	01-SEP-25	01-SEP-25	7,03,15
260	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 01	01-SEP-25	06-SEP-25	21,70,00
261	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 03	01-SEP-25	06-SEP-25	11,93,50
262	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 08	01-SEP-25	06-SEP-25	4,03,00
263	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 01	01-SEP-25	06-SEP-25	1,61,00
264	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 06	01-SEP-25	06-SEP-25	17,78
265	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 03	01-SEP-25	06-SEP-25	88,55
266	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 08	01-SEP-25	06-SEP-25	2,01,50
267	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 06	01-SEP-25	06-SEP-25	2,40,00
268	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 01	01-SEP-25	06-SEP-25	21,70,00
269	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 03	01-SEP-25	06-SEP-25	11,93,50
270	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 25	01-SEP-25	06-SEP-25	12,04
271	UDHAM SINGH NAGAR	V	N	8	N	305500001 03 00 25	01-SEP-25	06-SEP-25	10,02
272	UDHAM SINGH NAGAR	V	N	9	N	305500001 03 00 25	01-SEP-25	06-SEP-25	12,57

Voucher Details

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DDO- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
273	CHAMPAWAT	V	N	1	N	305500001	03	00 06	01-SEP-25	03-SEP-25	8,89,10
274	CHAMPAWAT	V	N	1	N	305500001	03	00 29	01-SEP-25	04-SEP-25	1,16,06
275	CHAMPAWAT	V	N	1	N	305500001	03	00 03	01-SEP-25	03-SEP-25	49,71,45
276	CHAMPAWAT	V	N	1	N	305500001	03	00 01	01-SEP-25	03-SEP-25	90,39,00
277	CHAMPAWAT	V	N	2	N	305500001	03	00 06	01-SEP-25	26-SEP-25	46,00
278	CHAMPAWAT	V	N	2	N	305500001	03	00 08	01-SEP-25	15-SEP-25	3,94,00
279	CHAMPAWAT	V	N	2	N	305500001	03	00 03	01-SEP-25	26-SEP-25	2,46,95
280	CHAMPAWAT	V	N	2	N	305500001	03	00 01	01-SEP-25	26-SEP-25	4,49,00
281	CHAMPAWAT	V	N	3	N	305500001	03	00 25	01-SEP-25	15-SEP-25	24,51
282	CHAMPAWAT	V	N	4	N	305500001	03	00 01	01-SEP-25	30-SEP-25	92,84,00
283	CHAMPAWAT	V	N	4	N	305500001	03	00 03	01-SEP-25	30-SEP-25	51,06,20
284	CHAMPAWAT	V	N	4	N	305500001	03	00 06	01-SEP-25	30-SEP-25	9,35,10
285	CHAMPAWAT	V	N	4	N	305500001	03	00 20	01-SEP-25	15-SEP-25	2,47,29
286	CHAMPAWAT	V	N	5	N	305500001	03	00 08	01-SEP-25	15-SEP-25	4,49,71
287	CHAMPAWAT	V	N	6	N	305500001	03	00 08	01-SEP-25	15-SEP-25	13,00

DDO- 89004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSIATANT REGIONAL TRANSPORT OFFICER BAGESWER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
288	BAGESHWAR	V	N	1	N	305500001	03	00 03	01-SEP-25	01-SEP-25	17,12,15
289	BAGESHWAR	V	N	1	N	305500001	03	00 01	01-SEP-25	01-SEP-25	31,13,00
290	BAGESHWAR	V	N	1	N	305500001	03	00 22	01-SEP-25	02-SEP-25	2,19,00
291	BAGESHWAR	V	N	1	N	305500001	03	00 06	01-SEP-25	01-SEP-25	2,97,00
292	BAGESHWAR	V	N	2	N	305500001	03	00 22	01-SEP-25	02-SEP-25	1,82,00
293	BAGESHWAR	V	N	3	N	305500001	03	00 03	01-SEP-25	30-SEP-25	17,12,15
294	BAGESHWAR	V	N	3	N	305500001	03	00 20	01-SEP-25	02-SEP-25	1,00,94
295	BAGESHWAR	V	N	3	N	305500001	03	00 01	01-SEP-25	30-SEP-25	31,13,00
296	BAGESHWAR	V	N	3	N	305500001	03	00 06	01-SEP-25	30-SEP-25	2,97,00
297	BAGESHWAR	V	N	4	N	305500001	03	00 25	01-SEP-25	03-SEP-25	70,80
298	BAGESHWAR	V	N	5	N	305500001	03	00 25	01-SEP-25	03-SEP-25	30,80
299	BAGESHWAR	V	N	6	N	305500001	03	00 02	01-SEP-25	04-SEP-25	80,00
300	BAGESHWAR	V	N	7	N	305500001	03	00 20	01-SEP-25	12-SEP-25	68,85
301	BAGESHWAR	V	N	8	N	305500001	03	00 08	01-SEP-25	12-SEP-25	4,07,00

DDO- 90004051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
302	RUDRAPRAYAG	V	N	1	N	305500001	03	00 01	01-SEP-25	02-SEP-25	62,51,00
303	RUDRAPRAYAG	V	N	1	N	305500001	03	00 22	01-SEP-25	19-SEP-25	31,00

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DDO- 90004051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	RUDRAPRAYAG	V	N	1	N	305500001 03 00 06	01-SEP-25	02-SEP-25	5,69,40
305	RUDRAPRAYAG	V	N	1	N	305500001 03 00 03	01-SEP-25	02-SEP-25	34,38,05
306	RUDRAPRAYAG	V	N	2	N	305500001 03 00 25	01-SEP-25	20-SEP-25	1,40,85

Count: 306

Total: 268856637

Voucher Details

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Grant No.: 24

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DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	505302102 03 00 53	01-SEP-25	05-SEP-25	1,71,10,00
2	SECRETRIAT	V	N	2	N	505302102 03 00 53	01-SEP-25	12-SEP-25	3,19,50,00
3	SECRETRIAT	V	N	3	N	505302102 03 00 53	01-SEP-25	30-SEP-25	9,00,30,00

Count: 3

Total: 13909000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 24

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DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	505500800 03 00 53	01-SEP-25	27-SEP-25	5,08,92,00
2	SECRETRIAT	V	N	2	N	505500050 03 00 53	01-SEP-25	29-SEP-25	11,12,00,00
3	SECRETRIAT	V	N	3	N	505500050 15 00 53	01-SEP-25	30-SEP-25	1,00,00,00,00

Count: 3

Total: 116209200

Voucher Details

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DDO- 01002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	240801001 03 00 40	01-SEP-25	23-SEP-25	5,00,00
2	DEHRADUN	V	N	13	N	240801001 03 00 26	01-SEP-25	26-SEP-25	2,31,54
3	DEHRADUN	V	N	14	N	240801001 03 00 22	01-SEP-25	26-SEP-25	26,65
4	DEHRADUN	V	N	15	N	240801001 03 00 26	01-SEP-25	26-SEP-25	2,27,99
5	DEHRADUN	V	N	16	N	240801001 03 00 29	01-SEP-25	26-SEP-25	1,79,79
6	DEHRADUN	V	N	3	N	240801001 03 00 06	01-SEP-25	03-SEP-25	15,71,10
7	DEHRADUN	V	N	3	N	240801001 03 00 01	01-SEP-25	03-SEP-25	1,11,17,00
8	DEHRADUN	V	N	3	N	240801001 03 00 29	01-SEP-25	06-SEP-25	4,50,58
9	DEHRADUN	V	N	3	N	240801001 03 00 03	01-SEP-25	03-SEP-25	61,14,35
10	DEHRADUN	V	N	4	N	240801001 03 00 03	01-SEP-25	11-SEP-25	72,48
11	DEHRADUN	V	N	4	N	240801001 03 00 21	01-SEP-25	06-SEP-25	15,00
12	DEHRADUN	V	N	5	N	240801001 03 00 01	01-SEP-25	26-SEP-25	27,78
13	DEHRADUN	V	N	5	N	240801001 03 00 03	01-SEP-25	26-SEP-25	15,27
14	DEHRADUN	V	N	6	N	240801001 03 00 01	01-SEP-25	29-SEP-25	68,77
15	DEHRADUN	V	N	6	N	240801001 03 00 03	01-SEP-25	29-SEP-25	37,83
16	DEHRADUN	V	N	7	N	240801001 03 00 01	01-SEP-25	29-SEP-25	1,24,32
17	DEHRADUN	V	N	7	N	240801001 03 00 03	01-SEP-25	29-SEP-25	68,38
18	DEHRADUN	V	N	7	N	240801001 03 00 08	01-SEP-25	11-SEP-25	32,45,28

DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	1	N	240801001 03 00 03	01-SEP-25	01-SEP-25	1,83,04,55
20	DEHRADUN	V	N	1	N	240801001 03 00 08	01-SEP-25	05-SEP-25	2,03,50
21	DEHRADUN	V	N	1	N	240801001 03 00 06	01-SEP-25	01-SEP-25	40,25,40
22	DEHRADUN	V	N	1	N	240801001 03 00 01	01-SEP-25	01-SEP-25	3,32,81,00
23	DEHRADUN	V	N	10	N	240801001 03 00 25	01-SEP-25	11-SEP-25	12,00
24	DEHRADUN	V	N	11	N	240801001 03 00 08	01-SEP-25	11-SEP-25	6,10,50
25	DEHRADUN	V	N	2	N	240801001 03 00 01	01-SEP-25	01-SEP-25	26,98,00
26	DEHRADUN	V	N	2	N	240801001 03 00 03	01-SEP-25	01-SEP-25	14,83,90
27	DEHRADUN	V	N	2	N	240801001 03 00 08	01-SEP-25	05-SEP-25	13,20,58
28	DEHRADUN	V	N	2	N	240801001 03 00 06	01-SEP-25	01-SEP-25	3,17,80
29	DEHRADUN	V	N	5	N	240801001 03 00 26	01-SEP-25	11-SEP-25	1,76,65
30	DEHRADUN	V	N	6	N	240801001 03 00 08	01-SEP-25	11-SEP-25	4,07,00
31	DEHRADUN	V	N	8	N	240801001 03 00 06	01-SEP-25	29-SEP-25	70,60
32	DEHRADUN	V	N	8	N	240801001 03 00 01	01-SEP-25	29-SEP-25	5,36,00
33	DEHRADUN	V	N	8	N	240801001 03 00 03	01-SEP-25	29-SEP-25	2,94,80
34	DEHRADUN	V	N	8	N	240801001 03 00 08	01-SEP-25	11-SEP-25	2,03,50

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DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	9	N	240801001	03	00 08	01-SEP-25	11-SEP-25	33,46,04

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
36	HALDWANI	V	N	1	N	240801001	03	00 08	01-SEP-25	02-SEP-25	5,05,97
37	HALDWANI	V	N	1	N	240801001	03	00 01	01-SEP-25	01-SEP-25	2,97,86,00
38	HALDWANI	V	N	1	N	240801001	03	00 06	01-SEP-25	01-SEP-25	36,46,95
39	HALDWANI	V	N	1	N	240801001	03	00 03	01-SEP-25	01-SEP-25	1,63,82,30
40	HALDWANI	V	N	10	N	240801001	03	00 08	01-SEP-25	06-SEP-25	6,50
41	HALDWANI	V	N	10	N	240801001	03	00 01	01-SEP-25	30-SEP-25	53,45,00
42	HALDWANI	V	N	10	N	240801001	03	00 06	01-SEP-25	30-SEP-25	6,47,00
43	HALDWANI	V	N	10	N	240801001	03	00 03	01-SEP-25	30-SEP-25	29,39,75
44	HALDWANI	V	N	11	N	240801001	03	00 08	01-SEP-25	06-SEP-25	1,88,50
45	HALDWANI	V	N	11	N	240801001	03	00 01	01-SEP-25	30-SEP-25	2,98,15,00
46	HALDWANI	V	N	11	N	240801001	03	00 06	01-SEP-25	30-SEP-25	36,69,15
47	HALDWANI	V	N	11	N	240801001	03	00 03	01-SEP-25	30-SEP-25	1,63,98,25
48	HALDWANI	V	N	12	N	240801001	03	00 08	01-SEP-25	06-SEP-25	6,50
49	HALDWANI	V	N	13	N	240801001	03	00 04	01-SEP-25	09-SEP-25	17,70
50	HALDWANI	V	N	14	N	240801001	03	00 22	01-SEP-25	09-SEP-25	33,50
51	HALDWANI	V	N	15	N	240801001	03	00 04	01-SEP-25	09-SEP-25	62,60
52	HALDWANI	V	N	16	N	240801001	03	00 25	01-SEP-25	11-SEP-25	23,59
53	HALDWANI	V	N	17	N	240801001	03	00 08	01-SEP-25	22-SEP-25	3,77,00
54	HALDWANI	V	N	18	N	240801001	03	00 08	01-SEP-25	22-SEP-25	21,23,68
55	HALDWANI	V	N	19	N	240801001	03	00 25	01-SEP-25	22-SEP-25	15,33
56	HALDWANI	V	N	2	N	240801001	03	00 06	01-SEP-25	01-SEP-25	1,29,20
57	HALDWANI	V	N	2	N	240801001	03	00 01	01-SEP-25	01-SEP-25	12,04,00
58	HALDWANI	V	N	2	N	240801001	03	00 03	01-SEP-25	01-SEP-25	6,62,20
59	HALDWANI	V	N	2	N	240801001	03	00 08	01-SEP-25	02-SEP-25	7,70,80
60	HALDWANI	V	N	20	N	240801001	03	00 25	01-SEP-25	26-SEP-25	1,98,26
61	HALDWANI	V	N	21	N	240801001	03	00 08	01-SEP-25	26-SEP-25	13,00
62	HALDWANI	V	N	22	N	240801001	03	00 20	01-SEP-25	29-SEP-25	6,71,57
63	HALDWANI	V	N	3	N	240801001	03	00 06	01-SEP-25	01-SEP-25	3,75,10
64	HALDWANI	V	N	3	N	240801001	03	00 01	01-SEP-25	01-SEP-25	31,19,00
65	HALDWANI	V	N	3	N	240801001	03	00 03	01-SEP-25	01-SEP-25	17,15,45
66	HALDWANI	V	N	3	N	240801001	03	00 02	01-SEP-25	04-SEP-25	50,00
67	HALDWANI	V	N	4	N	240801001	03	00 01	01-SEP-25	01-SEP-25	68,30,00
68	HALDWANI	V	N	4	N	240801001	03	00 06	01-SEP-25	01-SEP-25	6,59,00

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DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	4	N	240801001 03 00 03	01-SEP-25	01-SEP-25	37,56,50
70	HALDWANI	V	N	4	N	240801001 03 00 22	01-SEP-25	04-SEP-25	13,05
71	HALDWANI	V	N	5	N	240801001 03 00 25	01-SEP-25	04-SEP-25	68,45
72	HALDWANI	V	N	6	N	240801001 03 00 02	01-SEP-25	04-SEP-25	20,00
73	HALDWANI	V	N	7	N	240801001 03 00 22	01-SEP-25	04-SEP-25	7,00
74	HALDWANI	V	N	8	N	240801001 03 00 08	01-SEP-25	06-SEP-25	1,88,50
75	HALDWANI	V	N	9	N	240801001 03 00 08	01-SEP-25	06-SEP-25	14,60,74
76	HALDWANI	V	N	9	N	240801001 03 00 03	01-SEP-25	30-SEP-25	21,48,85
77	HALDWANI	V	N	9	N	240801001 03 00 06	01-SEP-25	30-SEP-25	4,24,70
78	HALDWANI	V	N	9	N	240801001 03 00 01	01-SEP-25	30-SEP-25	39,07,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	SECRETRIAT	V	N	17	N	240801102 01 01 70	01-SEP-25	23-SEP-25	15,42,76
80	SECRETRIAT	V	N	18	N	240801102 01 01 70	01-SEP-25	23-SEP-25	41,90,85
81	SECRETRIAT	V	N	19	N	240801102 01 01 70	01-SEP-25	23-SEP-25	7,14,59
82	SECRETRIAT	V	N	20	N	240801102 01 01 70	01-SEP-25	23-SEP-25	53,09,24
83	SECRETRIAT	V	N	21	N	240801102 01 01 70	01-SEP-25	23-SEP-25	4,99,60
84	SECRETRIAT	V	N	22	N	240801102 01 01 70	01-SEP-25	29-SEP-25	15,12,76
85	SECRETRIAT	V	N	23	N	240801102 01 01 70	01-SEP-25	29-SEP-25	30,91,81
86	SECRETRIAT	V	N	24	N	240801102 01 01 70	01-SEP-25	29-SEP-25	31,99,97
87	SECRETRIAT	V	N	25	N	240801102 01 01 70	01-SEP-25	29-SEP-25	69,61,10
88	SECRETRIAT	V	N	26	N	240801102 01 01 70	01-SEP-25	29-SEP-25	51,47,43
89	SECRETRIAT	V	N	27	N	240801102 01 01 70	01-SEP-25	29-SEP-25	19,10,96
90	SECRETRIAT	V	N	28	N	240801102 01 01 70	01-SEP-25	29-SEP-25	54,11,92
91	SECRETRIAT	V	N	29	N	240801102 01 01 70	01-SEP-25	29-SEP-25	29,52,31
92	SECRETRIAT	V	N	30	N	240801102 01 01 70	01-SEP-25	29-SEP-25	25,41,15
93	SECRETRIAT	V	N	31	N	240801102 01 01 70	01-SEP-25	29-SEP-25	45,36,30
94	SECRETRIAT	V	N	32	N	240801102 01 01 70	01-SEP-25	29-SEP-25	43,89,75
95	SECRETRIAT	V	N	33	N	240801102 01 01 70	01-SEP-25	29-SEP-25	31,79,73
96	SECRETRIAT	V	N	34	N	240801102 01 01 70	01-SEP-25	29-SEP-25	45,74,48
97	SECRETRIAT	V	N	35	N	240801102 01 01 70	01-SEP-25	29-SEP-25	35,59,58
98	SECRETRIAT	V	N	36	N	240801102 01 01 70	01-SEP-25	29-SEP-25	2,60,11
99	SECRETRIAT	V	N	37	N	240801102 01 01 70	01-SEP-25	29-SEP-25	30,89,48
100	SECRETRIAT	V	N	38	N	240801102 01 01 70	01-SEP-25	29-SEP-25	25,63,76
101	SECRETRIAT	V	N	39	N	240801102 01 01 70	01-SEP-25	30-SEP-25	19,03,35
102	SECRETRIAT	V	N	40	N	240801102 01 01 70	01-SEP-25	30-SEP-25	7,67,37

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	41	N	240801102 01 01 70	01-SEP-25	30-SEP-25	38,88,16
104	SECRETRIAT	V	N	42	N	240801102 01 01 70	01-SEP-25	30-SEP-25	36,81,49
105	SECRETRIAT	V	N	43	N	240801102 01 01 70	01-SEP-25	30-SEP-25	3,40,09
106	SECRETRIAT	V	N	44	N	240801102 01 01 70	01-SEP-25	30-SEP-25	29,90,56
107	SECRETRIAT	V	N	45	N	240801102 01 01 70	01-SEP-25	30-SEP-25	10,74,57
108	SECRETRIAT	V	N	46	N	240801102 01 01 70	01-SEP-25	30-SEP-25	29,03,02
109	SECRETRIAT	V	N	47	N	240801102 01 01 70	01-SEP-25	30-SEP-25	2,43,07
110	SECRETRIAT	V	N	48	N	240801102 01 01 70	01-SEP-25	30-SEP-25	19,74,14
111	SECRETRIAT	V	N	49	N	240801102 01 01 70	01-SEP-25	30-SEP-25	8,28,77
112	SECRETRIAT	V	N	50	N	240801102 01 01 70	01-SEP-25	30-SEP-25	16,72,53
113	SECRETRIAT	V	N	51	N	240801102 01 01 70	01-SEP-25	30-SEP-25	24,71,08
114	SECRETRIAT	V	N	52	N	240801102 01 01 70	01-SEP-25	30-SEP-25	20,05,29
115	SECRETRIAT	V	N	53	N	240801102 01 01 70	01-SEP-25	30-SEP-25	2,99,67
116	SECRETRIAT	V	N	54	N	240801102 01 01 70	01-SEP-25	30-SEP-25	38,04,39
117	SECRETRIAT	V	N	55	N	240801102 01 01 70	01-SEP-25	30-SEP-25	21,86,10
118	SECRETRIAT	V	N	56	N	240801102 01 01 70	01-SEP-25	30-SEP-25	8,57,05
119	SECRETRIAT	V	N	57	N	240801102 01 01 70	01-SEP-25	30-SEP-25	10,90,53
120	SECRETRIAT	V	N	58	N	240801102 01 01 70	01-SEP-25	30-SEP-25	15,29,13

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	SECRETRIAT	V	N	1	N	240801001 03 00 01	01-SEP-25	01-SEP-25	1,54,88,00
122	SECRETRIAT	V	N	1	N	240801001 03 00 06	01-SEP-25	01-SEP-25	15,84,30
123	SECRETRIAT	V	N	1	N	240801001 03 00 03	01-SEP-25	01-SEP-25	85,18,40
124	SECRETRIAT	V	N	1	N	240801001 03 00 27	01-SEP-25	01-SEP-25	18,72,00
125	SECRETRIAT	V	N	11	N	240801001 06 00 08	01-SEP-25	15-SEP-25	3,00,00
126	SECRETRIAT	V	N	15	N	240801001 03 00 27	01-SEP-25	17-SEP-25	2,00,00
127	SECRETRIAT	V	N	16	N	240801001 06 00 25	01-SEP-25	20-SEP-25	48,81
128	SECRETRIAT	V	N	2	N	240801001 06 00 25	01-SEP-25	02-SEP-25	36,23
129	SECRETRIAT	V	N	3	N	240801001 03 00 01	01-SEP-25	22-SEP-25	1,05,67
130	SECRETRIAT	V	N	3	N	240801001 06 00 08	01-SEP-25	04-SEP-25	2,03,50
131	SECRETRIAT	V	N	3	N	240801001 03 00 06	01-SEP-25	22-SEP-25	24,66
132	SECRETRIAT	V	N	3	N	240801001 03 00 03	01-SEP-25	22-SEP-25	58,12
133	SECRETRIAT	V	N	4	N	240801001 03 00 03	01-SEP-25	22-SEP-25	58,12
134	SECRETRIAT	V	N	4	N	240801001 03 00 24	01-SEP-25	05-SEP-25	5,23,47
135	SECRETRIAT	V	N	4	N	240801001 03 00 01	01-SEP-25	22-SEP-25	1,05,67
136	SECRETRIAT	V	N	4	N	240801001 03 00 06	01-SEP-25	22-SEP-25	24,66

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DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	SECRETRIAT	V	N	5	N	240801001 03 00 08	01-SEP-25	05-SEP-25	41,88,67
138	SECRETRIAT	V	N	6	N	240801001 03 00 01	01-SEP-25	30-SEP-25	1,54,88,00
139	SECRETRIAT	V	N	6	N	240801001 03 00 08	01-SEP-25	05-SEP-25	12,21,00
140	SECRETRIAT	V	N	6	N	240801001 03 00 03	01-SEP-25	30-SEP-25	85,18,40
141	SECRETRIAT	V	N	6	N	240801001 03 00 06	01-SEP-25	30-SEP-25	15,84,30

DDO- 12002437 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PROJECT MANAGER, INDIA FOOD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	SECRETRIAT	V	N	10	N	240801001 04 00 08	01-SEP-25	08-SEP-25	8,14,00
143	SECRETRIAT	V	N	12	N	240801001 04 00 25	01-SEP-25	15-SEP-25	26,34
144	SECRETRIAT	V	N	13	N	240801001 04 00 22	01-SEP-25	16-SEP-25	1,04,80
145	SECRETRIAT	V	N	14	N	240801001 04 00 27	01-SEP-25	15-SEP-25	96,00
146	SECRETRIAT	V	N	2	N	240801001 04 00 06	01-SEP-25	12-SEP-25	1,45,80
147	SECRETRIAT	V	N	2	N	240801001 04 00 03	01-SEP-25	12-SEP-25	7,15,00
148	SECRETRIAT	V	N	2	N	240801001 04 00 01	01-SEP-25	12-SEP-25	13,00,00
149	SECRETRIAT	V	N	7	N	240801001 04 00 08	01-SEP-25	08-SEP-25	5,37,26
150	SECRETRIAT	V	N	8	N	240801001 04 00 08	01-SEP-25	08-SEP-25	12,21,00
151	SECRETRIAT	V	N	9	N	240801001 04 00 23	01-SEP-25	08-SEP-25	10,60,00

DDO- 36002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	NAINITAL	V	N	1	N	240801001 03 00 22	01-SEP-25	02-SEP-25	28,62
153	NAINITAL	V	N	10	N	240801001 03 00 24	01-SEP-25	16-SEP-25	86,82
154	NAINITAL	V	N	11	N	240801001 03 00 25	01-SEP-25	25-SEP-25	4,33,53
155	NAINITAL	V	N	2	N	240801001 03 00 01	01-SEP-25	30-SEP-25	1,17,53,20
156	NAINITAL	V	N	2	N	240801001 03 00 22	01-SEP-25	02-SEP-25	1,50,00
157	NAINITAL	V	N	2	N	240801001 03 00 06	01-SEP-25	30-SEP-25	14,44,80
158	NAINITAL	V	N	2	N	240801001 03 00 03	01-SEP-25	30-SEP-25	64,61,95
159	NAINITAL	V	N	3	N	240801001 03 00 25	01-SEP-25	02-SEP-25	2,23,60
160	NAINITAL	V	N	4	N	240801001 03 00 08	01-SEP-25	06-SEP-25	12,42,53
161	NAINITAL	V	N	5	N	240801001 03 00 22	01-SEP-25	16-SEP-25	15,00
162	NAINITAL	V	N	6	N	240801001 03 00 22	01-SEP-25	16-SEP-25	27,00
163	NAINITAL	V	N	7	N	240801001 03 00 24	01-SEP-25	16-SEP-25	1,06,21
164	NAINITAL	V	N	8	N	240801001 03 00 24	01-SEP-25	16-SEP-25	2,03,08
165	NAINITAL	V	N	9	N	240801001 03 00 27	01-SEP-25	16-SEP-25	1,03,25

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	ALMORA	V	N	1	N	240801001 03 00 03	01-SEP-25	01-SEP-25	82,08,48
167	ALMORA	V	N	1	N	240801001 03 00 08	01-SEP-25	03-SEP-25	2,01,50
168	ALMORA	V	N	1	N	240801001 03 00 06	01-SEP-25	01-SEP-25	12,29,75
169	ALMORA	V	N	1	N	240801001 03 00 01	01-SEP-25	01-SEP-25	1,49,24,50
170	ALMORA	V	N	2	N	240801001 03 00 01	01-SEP-25	08-SEP-25	5,36,00
171	ALMORA	V	N	2	N	240801001 03 00 03	01-SEP-25	08-SEP-25	2,94,80
172	ALMORA	V	N	2	N	240801001 03 00 08	01-SEP-25	25-SEP-25	15,81,16
173	ALMORA	V	N	2	N	240801001 03 00 06	01-SEP-25	08-SEP-25	79,60
174	ALMORA	V	N	3	N	240801001 03 00 08	01-SEP-25	30-SEP-25	8,99,44
175	ALMORA	V	N	4	N	240801001 03 00 08	01-SEP-25	30-SEP-25	18,46,99
176	ALMORA	V	N	4	N	240801001 03 00 01	01-SEP-25	30-SEP-25	1,57,12,50
177	ALMORA	V	N	4	N	240801001 03 00 03	01-SEP-25	30-SEP-25	86,41,88
178	ALMORA	V	N	4	N	240801001 03 00 06	01-SEP-25	30-SEP-25	12,78,65
179	ALMORA	V	N	5	N	240801001 03 00 08	01-SEP-25	30-SEP-25	16,22,08

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	PITHORAGARH	V	N	1	N	240801001 03 00 20	01-SEP-25	04-SEP-25	19,44
181	PITHORAGARH	V	N	10	N	240801001 03 00 02	01-SEP-25	10-SEP-25	50,00
182	PITHORAGARH	V	N	11	N	240801001 03 00 08	01-SEP-25	10-SEP-25	3,99,60
183	PITHORAGARH	V	N	12	N	240801001 03 00 29	01-SEP-25	10-SEP-25	4,04,52
184	PITHORAGARH	V	N	13	N	240801001 03 00 24	01-SEP-25	24-SEP-25	5,56,78
185	PITHORAGARH	V	N	14	N	240801001 03 00 08	01-SEP-25	24-SEP-25	11,36,79
186	PITHORAGARH	V	N	15	N	240801001 03 00 25	01-SEP-25	24-SEP-25	15,33
187	PITHORAGARH	V	N	16	N	240801001 03 00 25	01-SEP-25	24-SEP-25	92,44
188	PITHORAGARH	V	N	2	N	240801001 03 00 03	01-SEP-25	30-SEP-25	66,31,35
189	PITHORAGARH	V	N	2	N	240801001 03 00 01	01-SEP-25	30-SEP-25	1,20,57,00
190	PITHORAGARH	V	N	2	N	240801001 03 00 06	01-SEP-25	30-SEP-25	12,21,40
191	PITHORAGARH	V	N	2	N	240801001 03 00 21	01-SEP-25	04-SEP-25	4,22,00
192	PITHORAGARH	V	N	3	N	240801001 03 00 22	01-SEP-25	04-SEP-25	39,00
193	PITHORAGARH	V	N	4	N	240801001 03 00 20	01-SEP-25	04-SEP-25	1,10,00
194	PITHORAGARH	V	N	5	N	240801001 03 00 20	01-SEP-25	04-SEP-25	97,70
195	PITHORAGARH	V	N	6	N	240801001 03 00 24	01-SEP-25	04-SEP-25	3,19,51
196	PITHORAGARH	V	N	7	N	240801001 03 00 25	01-SEP-25	04-SEP-25	32,07
197	PITHORAGARH	V	N	8	N	240801001 03 00 24	01-SEP-25	04-SEP-25	3,18,64
198	PITHORAGARH	V	N	9	N	240801001 03 00 29	01-SEP-25	10-SEP-25	80,52

DDO- 40002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	CHAMOLI	V	N	1	N	240801001 03 00 04	01-SEP-25	01-SEP-25	29,75
200	CHAMOLI	V	N	2	N	240801001 03 00 01	01-SEP-25	30-SEP-25	1,02,92,90
201	CHAMOLI	V	N	2	N	240801001 03 00 06	01-SEP-25	30-SEP-25	5,99,00
202	CHAMOLI	V	N	2	N	240801001 03 00 29	01-SEP-25	08-SEP-25	8,85,00
203	CHAMOLI	V	N	2	N	240801001 03 00 03	01-SEP-25	30-SEP-25	56,60,05
204	CHAMOLI	V	N	3	N	240801001 03 00 08	01-SEP-25	25-SEP-25	7,91
205	CHAMOLI	V	N	4	N	240801001 03 00 08	01-SEP-25	25-SEP-25	6,74,61

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	UTTARKASHI	V	N	1	N	240801001 03 00 06	01-SEP-25	01-SEP-25	6,60
207	UTTARKASHI	V	N	1	N	240801001 03 00 01	01-SEP-25	01-SEP-25	4,11,00
208	UTTARKASHI	V	N	1	N	240801001 03 00 03	01-SEP-25	01-SEP-25	2,26,05
209	UTTARKASHI	V	N	1	N	240801001 03 00 22	01-SEP-25	02-SEP-25	50,50
210	UTTARKASHI	V	N	10	N	240801001 03 00 29	01-SEP-25	22-SEP-25	98,42
211	UTTARKASHI	V	N	11	N	240801001 03 00 22	01-SEP-25	22-SEP-25	38,50
212	UTTARKASHI	V	N	12	N	240801001 03 00 22	01-SEP-25	29-SEP-25	15,40
213	UTTARKASHI	V	N	13	N	240801001 03 00 25	01-SEP-25	29-SEP-25	21,35
214	UTTARKASHI	V	N	14	N	240801001 03 00 29	01-SEP-25	29-SEP-25	17,89
215	UTTARKASHI	V	N	15	N	240801001 03 00 22	01-SEP-25	30-SEP-25	50,00
216	UTTARKASHI	V	N	2	N	240801001 03 00 20	01-SEP-25	02-SEP-25	1,16,80
217	UTTARKASHI	V	N	2	N	240801001 03 00 03	01-SEP-25	09-SEP-25	1,23,20
218	UTTARKASHI	V	N	2	N	240801001 03 00 01	01-SEP-25	09-SEP-25	2,24,00
219	UTTARKASHI	V	N	2	N	240801001 03 00 06	01-SEP-25	09-SEP-25	32,00
220	UTTARKASHI	V	N	3	N	240801001 03 00 08	01-SEP-25	06-SEP-25	10,07,50
221	UTTARKASHI	V	N	4	N	240801001 03 00 03	01-SEP-25	30-SEP-25	56,25,95
222	UTTARKASHI	V	N	4	N	240801001 03 00 06	01-SEP-25	30-SEP-25	7,68,20
223	UTTARKASHI	V	N	4	N	240801001 03 00 08	01-SEP-25	11-SEP-25	9,51,27
224	UTTARKASHI	V	N	4	N	240801001 03 00 01	01-SEP-25	30-SEP-25	1,02,29,00
225	UTTARKASHI	V	N	5	N	240801001 03 00 25	01-SEP-25	11-SEP-25	8,56
226	UTTARKASHI	V	N	6	N	240801001 03 00 29	01-SEP-25	17-SEP-25	2,70,00
227	UTTARKASHI	V	N	7	N	240801001 03 00 29	01-SEP-25	17-SEP-25	1,33,43
228	UTTARKASHI	V	N	8	N	240801001 03 00 26	01-SEP-25	22-SEP-25	10,00
229	UTTARKASHI	V	N	9	N	240801001 03 00 25	01-SEP-25	22-SEP-25	2,06

DDO- 42002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	PAURI GARHWAL	V	N	1	N	240801001 03 00 08	01-SEP-25	01-SEP-25	4,03,00
231	PAURI GARHWAL	V	N	10	N	240801001 03 00 24	01-SEP-25	20-SEP-25	1,07,47
232	PAURI GARHWAL	V	N	11	N	240801001 03 00 24	01-SEP-25	20-SEP-25	50,33
233	PAURI GARHWAL	V	N	12	N	240801001 03 00 25	01-SEP-25	20-SEP-25	14,77
234	PAURI GARHWAL	V	N	2	N	240801001 03 00 24	01-SEP-25	03-SEP-25	37,32
235	PAURI GARHWAL	V	N	2	N	240801001 03 00 01	01-SEP-25	30-SEP-25	1,40,36,00
236	PAURI GARHWAL	V	N	2	N	240801001 03 00 03	01-SEP-25	30-SEP-25	77,19,80
237	PAURI GARHWAL	V	N	2	N	240801001 03 00 06	01-SEP-25	30-SEP-25	10,48,70
238	PAURI GARHWAL	V	N	3	N	240801001 03 00 04	01-SEP-25	03-SEP-25	5,56
239	PAURI GARHWAL	V	N	4	N	240801001 03 00 24	01-SEP-25	03-SEP-25	54,33
240	PAURI GARHWAL	V	N	5	N	240801001 03 00 04	01-SEP-25	03-SEP-25	5,56
241	PAURI GARHWAL	V	N	6	N	240801001 03 00 04	01-SEP-25	03-SEP-25	28,70
242	PAURI GARHWAL	V	N	7	N	240801001 03 00 08	01-SEP-25	04-SEP-25	41,36,43
243	PAURI GARHWAL	V	N	8	N	240801001 03 00 02	01-SEP-25	17-SEP-25	50,00
244	PAURI GARHWAL	V	N	9	N	240801001 03 00 23	01-SEP-25	17-SEP-25	3,08,10

DDO- 61002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	TEHRI GARHWAL	V	N	1	N	240801001 03 00 03	01-SEP-25	02-SEP-25	94,04,42
246	TEHRI GARHWAL	V	N	1	N	240801001 03 00 21	01-SEP-25	03-SEP-25	9,99,40
247	TEHRI GARHWAL	V	N	1	N	240801001 03 00 01	01-SEP-25	02-SEP-25	1,70,98,93
248	TEHRI GARHWAL	V	N	1	N	240801001 03 00 06	01-SEP-25	02-SEP-25	11,45,40
249	TEHRI GARHWAL	V	N	2	N	240801001 03 00 08	01-SEP-25	06-SEP-25	7,83,20
250	TEHRI GARHWAL	V	N	3	N	240801001 03 00 08	01-SEP-25	19-SEP-25	29,39,89
251	TEHRI GARHWAL	V	N	4	N	240801001 03 00 04	01-SEP-25	29-SEP-25	1,06,79

DDO- 65002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	HARIDWAR	V	N	1	N	240801001 03 00 03	01-SEP-25	03-SEP-25	4,14,70
253	HARIDWAR	V	N	1	N	240801001 03 00 06	01-SEP-25	03-SEP-25	61,90
254	HARIDWAR	V	N	1	N	240801001 03 00 08	01-SEP-25	15-SEP-25	14,05,62
255	HARIDWAR	V	N	1	N	240801001 03 00 01	01-SEP-25	03-SEP-25	7,54,00
256	HARIDWAR	V	N	2	N	240801001 03 00 03	01-SEP-25	09-SEP-25	57,17,80
257	HARIDWAR	V	N	2	N	240801001 03 00 06	01-SEP-25	09-SEP-25	10,84,80
258	HARIDWAR	V	N	2	N	240801001 03 00 01	01-SEP-25	09-SEP-25	1,03,96,00
259	HARIDWAR	V	N	3	N	240801001 03 00 01	01-SEP-25	15-SEP-25	2,24,00
260	HARIDWAR	V	N	3	N	240801001 03 00 03	01-SEP-25	15-SEP-25	1,23,20

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DDO- 65002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	HARIDWAR	V	N	3	N	240801001 03 00 06	01-SEP-25	15-SEP-25	24,00
262	HARIDWAR	V	N	5	N	240801001 03 00 03	01-SEP-25	30-SEP-25	54,40,05
263	HARIDWAR	V	N	5	N	240801001 03 00 06	01-SEP-25	30-SEP-25	10,35,20
264	HARIDWAR	V	N	5	N	240801001 03 00 01	01-SEP-25	30-SEP-25	98,91,00

DDO- 75002432 DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 26	01-SEP-25	06-SEP-25	3,72,88
266	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 20	01-SEP-25	06-SEP-25	1,67,48
267	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 06	01-SEP-25	30-SEP-25	1,24,60
268	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 03	01-SEP-25	30-SEP-25	10,51,60
269	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 01	01-SEP-25	30-SEP-25	19,12,00
270	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 20	01-SEP-25	06-SEP-25	17,70
271	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 03	01-SEP-25	30-SEP-25	50,15,45
272	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 01	01-SEP-25	30-SEP-25	91,20,90
273	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 06	01-SEP-25	30-SEP-25	9,38,10
274	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 27	01-SEP-25	06-SEP-25	22,90
275	UDHAM SINGH NAGAR	V	N	5	N	240801001 03 00 24	01-SEP-25	06-SEP-25	3,01,59
276	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 08	01-SEP-25	06-SEP-25	7,56,82
277	UDHAM SINGH NAGAR	V	N	7	N	240801001 03 00 08	01-SEP-25	06-SEP-25	18,18,22
278	UDHAM SINGH NAGAR	V	N	8	N	240801001 03 00 21	01-SEP-25	19-SEP-25	3,39,84

DDO- 88002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	CHAMPAWAT	V	N	1	N	240801001 03 00 01	01-SEP-25	01-SEP-25	53,80,00
280	CHAMPAWAT	V	N	1	N	240801001 03 00 06	01-SEP-25	01-SEP-25	6,18,40
281	CHAMPAWAT	V	N	1	N	240801001 03 00 03	01-SEP-25	01-SEP-25	29,59,00
282	CHAMPAWAT	V	N	1	N	240801001 03 00 08	01-SEP-25	02-SEP-25	2,73,98
283	CHAMPAWAT	V	N	2	N	240801001 03 00 08	01-SEP-25	08-SEP-25	24,41,45
284	CHAMPAWAT	V	N	3	N	240801001 03 00 20	01-SEP-25	10-SEP-25	15,00
285	CHAMPAWAT	V	N	4	N	240801001 03 00 29	01-SEP-25	10-SEP-25	88,48

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DDO- 88002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	CHAMPAWAT	V	N	5	N	240801001 03 00 29	01-SEP-25	10-SEP-25	3,16,00
287	CHAMPAWAT	V	N	6	N	240801001 03 00 22	01-SEP-25	20-SEP-25	20,30

DDO- 89002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	BAGESHWAR	V	N	1	N	240801001 03 00 08	01-SEP-25	10-SEP-25	15,98,67
289	BAGESHWAR	V	N	1	N	240801001 03 00 03	01-SEP-25	01-SEP-25	52,20,60
290	BAGESHWAR	V	N	1	N	240801001 03 00 01	01-SEP-25	01-SEP-25	94,92,00
291	BAGESHWAR	V	N	1	N	240801001 03 00 06	01-SEP-25	01-SEP-25	12,01,00
292	BAGESHWAR	V	N	2	N	240801001 03 00 24	01-SEP-25	16-SEP-25	25,49
293	BAGESHWAR	V	N	3	N	240801001 03 00 06	01-SEP-25	30-SEP-25	10,58,14
294	BAGESHWAR	V	N	3	N	240801001 03 00 01	01-SEP-25	30-SEP-25	84,03,17
295	BAGESHWAR	V	N	3	N	240801001 03 00 03	01-SEP-25	30-SEP-25	46,21,74

DDO- 90002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	RUDRAPRAYAG	V	N	1	N	240801001 03 00 27	01-SEP-25	23-SEP-25	33,60
297	RUDRAPRAYAG	V	N	1	N	240801001 03 00 01	01-SEP-25	10-SEP-25	47,74
298	RUDRAPRAYAG	V	N	1	N	240801001 03 00 03	01-SEP-25	10-SEP-25	26,26
299	RUDRAPRAYAG	V	N	1	N	240801001 03 00 06	01-SEP-25	10-SEP-25	9,16
300	RUDRAPRAYAG	V	N	2	N	240801001 03 00 08	01-SEP-25	23-SEP-25	6,50
301	RUDRAPRAYAG	V	N	3	N	240801001 03 00 01	01-SEP-25	30-SEP-25	60,96,29
302	RUDRAPRAYAG	V	N	3	N	240801001 03 00 06	01-SEP-25	30-SEP-25	5,10,60
303	RUDRAPRAYAG	V	N	3	N	240801001 03 00 08	01-SEP-25	23-SEP-25	34,19,53
304	RUDRAPRAYAG	V	N	3	N	240801001 03 00 03	01-SEP-25	30-SEP-25	33,58,85
305	RUDRAPRAYAG	V	N	4	N	240801001 03 00 08	01-SEP-25	25-SEP-25	1,88,50

Count: 305

Total:

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DDO- 01002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345600001 04 00 01	01-SEP-25	01-SEP-25	47,30,20
2	DEHRADUN	V	N	1	N	345600001 04 00 06	01-SEP-25	01-SEP-25	3,24,70
3	DEHRADUN	V	N	1	N	345600001 04 00 25	01-SEP-25	02-SEP-25	93,45
4	DEHRADUN	V	N	1	N	345600001 04 00 03	01-SEP-25	01-SEP-25	26,01,61
5	DEHRADUN	V	N	2	N	345600001 04 00 25	01-SEP-25	16-SEP-25	13,18
6	DEHRADUN	V	N	3	N	345600001 04 00 01	01-SEP-25	30-SEP-25	47,30,20
7	DEHRADUN	V	N	3	N	345600001 04 00 06	01-SEP-25	30-SEP-25	3,24,70
8	DEHRADUN	V	N	3	N	345600001 04 00 08	01-SEP-25	30-SEP-25	2,03,50
9	DEHRADUN	V	N	3	N	345600001 04 00 03	01-SEP-25	30-SEP-25	26,01,61

DDO- 12002431 REGISTRAR REGISTRAR STATE CONSUMER DISPUTE REDRESSAL COMMISS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	1	N	345600001 04 00 08	01-SEP-25	16-SEP-25	3,54,48
11	SECRETRIAT	V	N	2	N	345600001 04 00 06	01-SEP-25	30-SEP-25	8,13,10
12	SECRETRIAT	V	N	2	N	345600001 04 00 08	01-SEP-25	20-SEP-25	8,85,17
13	SECRETRIAT	V	N	2	N	345600001 04 00 01	01-SEP-25	30-SEP-25	82,30,91
14	SECRETRIAT	V	N	2	N	345600001 04 00 03	01-SEP-25	30-SEP-25	52,66,80
15	SECRETRIAT	V	N	3	N	345600001 04 00 25	01-SEP-25	20-SEP-25	10,02
16	SECRETRIAT	V	N	4	N	345600001 04 00 29	01-SEP-25	30-SEP-25	15,41,60

DDO- 36002434 UPPER MUKHIYA ADHIKARI ADHYAKSH ZILA UPBHOGTA FORAN ZILA UPBHOGTA FORAM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	NAINITAL	V	N	1	N	345600001 04 00 25	01-SEP-25	01-SEP-25	6,45
18	NAINITAL	V	N	2	N	345600001 04 00 03	01-SEP-25	30-SEP-25	31,43,80
19	NAINITAL	V	N	2	N	345600001 04 00 01	01-SEP-25	30-SEP-25	57,16,00
20	NAINITAL	V	N	2	N	345600001 04 00 08	01-SEP-25	06-SEP-25	4,49,72
21	NAINITAL	V	N	2	N	345600001 04 00 06	01-SEP-25	30-SEP-25	6,81,57
22	NAINITAL	V	N	3	N	345600001 04 00 25	01-SEP-25	11-SEP-25	9,43
23	NAINITAL	V	N	4	N	345600001 04 00 25	01-SEP-25	30-SEP-25	12,77

DDO- 37002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	ALMORA	V	N	1	N	345600001 04 00 22	01-SEP-25	01-SEP-25	29,50
25	ALMORA	V	N	1	N	345600001 04 00 06	01-SEP-25	01-SEP-25	3,00,80
26	ALMORA	V	N	1	N	345600001 04 00 03	01-SEP-25	01-SEP-25	21,82,40
27	ALMORA	V	N	1	N	345600001 04 00 01	01-SEP-25	01-SEP-25	39,68,00

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DDO- 37002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	ALMORA	V	N	2	N	345600001 04 00 25	01-SEP-25	12-SEP-25	12,02
29	ALMORA	V	N	3	N	345600001 04 00 01	01-SEP-25	30-SEP-25	39,68,00
30	ALMORA	V	N	3	N	345600001 04 00 03	01-SEP-25	30-SEP-25	21,82,40
31	ALMORA	V	N	3	N	345600001 04 00 06	01-SEP-25	30-SEP-25	3,00,80
32	ALMORA	V	N	3	N	345600001 04 00 22	01-SEP-25	12-SEP-25	30,00
33	ALMORA	V	N	4	N	345600001 04 00 27	01-SEP-25	12-SEP-25	8,00
34	ALMORA	V	N	5	N	345600001 04 00 25	01-SEP-25	20-SEP-25	10,74

DDO- 38002434 CHAIRMAN DISTRICT CONSUMER FORUM PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	PITHORAGARH	V	N	1	N	345600001 04 00 25	01-SEP-25	03-SEP-25	7,51
36	PITHORAGARH	V	N	2	N	345600001 04 00 01	01-SEP-25	30-SEP-25	24,91,00
37	PITHORAGARH	V	N	2	N	345600001 04 00 03	01-SEP-25	30-SEP-25	13,70,05
38	PITHORAGARH	V	N	2	N	345600001 04 00 06	01-SEP-25	30-SEP-25	1,57,30
39	PITHORAGARH	V	N	2	N	345600001 04 00 25	01-SEP-25	18-SEP-25	10,02
40	PITHORAGARH	V	N	3	N	345600001 04 00 25	01-SEP-25	20-SEP-25	7,57

DDO- 40002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	CHAMOLI	V	N	2	N	345600001 04 00 06	01-SEP-25	30-SEP-25	2,26,90
42	CHAMOLI	V	N	2	N	345600001 04 00 03	01-SEP-25	30-SEP-25	16,92,35
43	CHAMOLI	V	N	2	N	345600001 04 00 01	01-SEP-25	30-SEP-25	30,77,00

DDO- 41002434 CHAIRMAN ADHYAKSHA ZILA UPBHOKTA FORUM ZILA UPBHOKTA FORUM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	UTTARKASHI	V	N	1	N	345600001 04 00 25	01-SEP-25	17-SEP-25	12,02
45	UTTARKASHI	V	N	2	N	345600001 04 00 03	01-SEP-25	30-SEP-25	22,36,85
46	UTTARKASHI	V	N	2	N	345600001 04 00 01	01-SEP-25	30-SEP-25	40,67,00
47	UTTARKASHI	V	N	2	N	345600001 04 00 06	01-SEP-25	30-SEP-25	3,03,80

DDO- 42002434 CHAIRMAN ADHYAKSH ZILA UPBHOKTA FORAM DISTRICT CONSUMERM FORAM PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	PAURI GARHWAL	V	N	1	N	345600001 04 00 25	01-SEP-25	19-SEP-25	42,00
49	PAURI GARHWAL	V	N	2	N	345600001 04 00 06	01-SEP-25	30-SEP-25	2,16,70
50	PAURI GARHWAL	V	N	2	N	345600001 04 00 01	01-SEP-25	30-SEP-25	27,54,00
51	PAURI GARHWAL	V	N	2	N	345600001 04 00 03	01-SEP-25	30-SEP-25	15,14,70

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DDO- 61002434 CHAIRMAN CHAIRMAN ZILA UPBHOGTA FORUM NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	TEHRI GARHWAL	V	N	1	N	345600001 04 00 01	01-SEP-25	02-SEP-25	32,89,00
53	TEHRI GARHWAL	V	N	1	N	345600001 04 00 06	01-SEP-25	02-SEP-25	1,58,40
54	TEHRI GARHWAL	V	N	1	N	345600001 04 00 08	01-SEP-25	16-SEP-25	13,49,22
55	TEHRI GARHWAL	V	N	1	N	345600001 04 00 03	01-SEP-25	02-SEP-25	18,08,95

DDO- 65002434 CHAIRMAN CHAIRMAN DISTRICT UPBHOKTA FORUM HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	HARIDWAR	V	N	1	N	345600001 04 00 01	01-SEP-25	01-SEP-25	59,02,70
57	HARIDWAR	V	N	1	N	345600001 04 00 06	01-SEP-25	01-SEP-25	3,31,60
58	HARIDWAR	V	N	1	N	345600001 04 00 04	01-SEP-25	03-SEP-25	51,36
59	HARIDWAR	V	N	1	N	345600001 04 00 03	01-SEP-25	01-SEP-25	32,46,49
60	HARIDWAR	V	N	2	N	345600001 04 00 22	01-SEP-25	15-SEP-25	60,45
61	HARIDWAR	V	N	3	N	345600001 04 00 06	01-SEP-25	30-SEP-25	3,31,60
62	HARIDWAR	V	N	3	N	345600001 04 00 25	01-SEP-25	15-SEP-25	7,07
63	HARIDWAR	V	N	3	N	345600001 04 00 03	01-SEP-25	30-SEP-25	32,46,49
64	HARIDWAR	V	N	3	N	345600001 04 00 01	01-SEP-25	30-SEP-25	59,02,70
65	HARIDWAR	V	N	4	N	345600001 04 00 22	01-SEP-25	15-SEP-25	14,00
66	HARIDWAR	V	N	5	N	345600001 04 00 08	01-SEP-25	17-SEP-25	2,03,50
67	HARIDWAR	V	N	6	N	345600001 04 00 30	01-SEP-25	29-SEP-25	28,04
68	HARIDWAR	V	N	7	N	345600001 04 00 25	01-SEP-25	29-SEP-25	1,69,27

DDO- 75002434 DISTRICT SUPPLY OFFICER PRESIDENT DISTRICT CONSUMER FORUM UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 22	01-SEP-25	16-SEP-25	40,83
70	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 03	01-SEP-25	30-SEP-25	31,51,89
71	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 06	01-SEP-25	30-SEP-25	3,10,00
72	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 01	01-SEP-25	30-SEP-25	57,30,70
73	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 22	01-SEP-25	16-SEP-25	30,00
74	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 27	01-SEP-25	16-SEP-25	30,20

DDO- 88002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	CHAMPAWAT	V	N	2	N	345600001 04 00 03	01-SEP-25	30-SEP-25	18,01,25
76	CHAMPAWAT	V	N	2	N	345600001 04 00 06	01-SEP-25	30-SEP-25	2,92,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	CHAMPAWAT	V	N	2	N	345600001 04 00 01	01-SEP-25	30-SEP-25	32,75,00

DDO- 89002434 CHAIRMAN CHAIRMAN ZILA UPBHOKTA FORUM BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	BAGESHWAR	V	N	1	N	345600001 04 00 02	01-SEP-25	08-SEP-25	25,00
79	BAGESHWAR	V	N	1	N	345600001 04 00 03	01-SEP-25	01-SEP-25	13,61,25
80	BAGESHWAR	V	N	1	N	345600001 04 00 06	01-SEP-25	01-SEP-25	1,52,40
81	BAGESHWAR	V	N	1	N	345600001 04 00 01	01-SEP-25	01-SEP-25	24,75,00
82	BAGESHWAR	V	N	2	N	345600001 04 00 25	01-SEP-25	08-SEP-25	8,29
83	BAGESHWAR	V	N	3	N	345600001 04 00 06	01-SEP-25	30-SEP-25	1,52,40
84	BAGESHWAR	V	N	3	N	345600001 04 00 03	01-SEP-25	30-SEP-25	13,61,25
85	BAGESHWAR	V	N	3	N	345600001 04 00 01	01-SEP-25	30-SEP-25	24,75,00

DDO- 90002434 CHAIRMAN PRESIDENT DISTRICT CONSUMER FORUM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	RUDRAPRAYAG	V	N	2	N	345600001 04 00 06	01-SEP-25	30-SEP-25	2,81,50
87	RUDRAPRAYAG	V	N	2	N	345600001 04 00 01	01-SEP-25	30-SEP-25	35,12,80
88	RUDRAPRAYAG	V	N	2	N	345600001 04 00 03	01-SEP-25	30-SEP-25	19,31,05

Count: 88

Total: 13042325

Voucher Details

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DDO- 01002436 PRINCIPAL ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	347500106	03	00 22	01-SEP-25	02-SEP-25	35,40
2	DEHRADUN	V	N	1	N	347500106	03	00 03	01-SEP-25	01-SEP-25	65,30,15
3	DEHRADUN	V	N	1	N	347500106	03	00 01	01-SEP-25	01-SEP-25	1,18,73,00
4	DEHRADUN	V	N	1	N	347500106	03	00 06	01-SEP-25	01-SEP-25	13,58,10
5	DEHRADUN	V	N	10	N	347500106	03	00 23	01-SEP-25	10-SEP-25	48,00
6	DEHRADUN	V	N	11	N	347500106	03	00 08	01-SEP-25	10-SEP-25	10,07,50
7	DEHRADUN	V	N	12	N	347500106	03	00 23	01-SEP-25	11-SEP-25	3,00,00
8	DEHRADUN	V	N	13	N	347500106	03	00 23	01-SEP-25	11-SEP-25	23,40
9	DEHRADUN	V	N	14	N	347500106	03	00 23	01-SEP-25	11-SEP-25	1,61,46
10	DEHRADUN	V	N	15	N	347500106	03	00 26	01-SEP-25	11-SEP-25	29,11,96
11	DEHRADUN	V	N	16	N	347500106	03	00 23	01-SEP-25	11-SEP-25	78,00
12	DEHRADUN	V	N	17	N	347500106	03	00 23	01-SEP-25	11-SEP-25	1,14,57
13	DEHRADUN	V	N	18	N	347500106	03	00 23	01-SEP-25	15-SEP-25	2,04,42
14	DEHRADUN	V	N	19	N	347500106	03	00 25	01-SEP-25	16-SEP-25	22,60
15	DEHRADUN	V	N	2	N	347500106	03	00 26	01-SEP-25	02-SEP-25	89,50
16	DEHRADUN	V	N	20	N	347500106	03	00 25	01-SEP-25	16-SEP-25	31,01
17	DEHRADUN	V	N	21	N	347500106	03	00 24	01-SEP-25	16-SEP-25	20,09
18	DEHRADUN	V	N	22	N	347500106	03	00 27	01-SEP-25	22-SEP-25	3,64,90
19	DEHRADUN	V	N	23	N	347500106	03	00 02	01-SEP-25	23-SEP-25	1,20,00
20	DEHRADUN	V	N	24	N	347500106	03	00 29	01-SEP-25	23-SEP-25	5,88,46
21	DEHRADUN	V	N	25	N	347500106	03	00 22	01-SEP-25	23-SEP-25	1,05,96
22	DEHRADUN	V	N	26	N	347500106	03	00 02	01-SEP-25	23-SEP-25	1,20,00
23	DEHRADUN	V	N	27	N	347500106	03	00 29	01-SEP-25	23-SEP-25	8,65,90
24	DEHRADUN	V	N	3	N	347500106	03	00 01	01-SEP-25	30-SEP-25	1,18,73,00
25	DEHRADUN	V	N	3	N	347500106	03	00 03	01-SEP-25	30-SEP-25	65,30,15
26	DEHRADUN	V	N	3	N	347500106	03	00 24	01-SEP-25	02-SEP-25	19,40
27	DEHRADUN	V	N	3	N	347500106	03	00 06	01-SEP-25	30-SEP-25	13,58,10
28	DEHRADUN	V	N	4	N	347500106	03	00 08	01-SEP-25	04-SEP-25	36,36,44
29	DEHRADUN	V	N	5	N	347500106	03	00 25	01-SEP-25	05-SEP-25	63,08
30	DEHRADUN	V	N	6	N	347500106	03	00 25	01-SEP-25	05-SEP-25	6,90
31	DEHRADUN	V	N	7	N	347500106	03	00 25	01-SEP-25	05-SEP-25	4,43,79
32	DEHRADUN	V	N	8	N	347500106	03	00 24	01-SEP-25	08-SEP-25	18,11
33	DEHRADUN	V	N	9	N	347500106	03	00 22	01-SEP-25	09-SEP-25	15,00

DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
34	HALDWANI	V	N	10	N	347500106	03	00 29	01-SEP-25	15-SEP-25	1,71,13

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DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	2	N	347500106 03 00 03	01-SEP-25	15-SEP-25	7,34,87
36	HALDWANI	V	N	2	N	347500106 03 00 01	01-SEP-25	15-SEP-25	22,39,57
37	HALDWANI	V	N	4	N	347500106 03 00 04	01-SEP-25	12-SEP-25	1,21,15
38	HALDWANI	V	N	5	N	347500106 03 00 06	01-SEP-25	30-SEP-25	10,26,10
39	HALDWANI	V	N	5	N	347500106 03 00 03	01-SEP-25	30-SEP-25	57,12,58
40	HALDWANI	V	N	5	N	347500106 03 00 23	01-SEP-25	15-SEP-25	2,17,83
41	HALDWANI	V	N	5	N	347500106 03 00 01	01-SEP-25	30-SEP-25	1,02,78,49
42	HALDWANI	V	N	6	N	347500106 03 00 29	01-SEP-25	15-SEP-25	8,00
43	HALDWANI	V	N	7	N	347500106 03 00 04	01-SEP-25	15-SEP-25	1,20,64
44	HALDWANI	V	N	8	N	347500106 03 00 02	01-SEP-25	15-SEP-25	96,00
45	HALDWANI	V	N	9	N	347500106 03 00 29	01-SEP-25	15-SEP-25	2,34,32

Count: 45

Total: 7189903

Voucher Details

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DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440801101 05 00 44	01-SEP-25	11-SEP-25	43,18,47,75

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HALDWANI	V	N	1	N	440801101 05 00 44	01-SEP-25	29-SEP-25	7,63,53,19
3	HALDWANI	V	N	2	N	440801101 05 00 44	01-SEP-25	30-SEP-25	21,29,85,20
4	HALDWANI	V	N	3	N	440801101 05 00 44	01-SEP-25	30-SEP-25	1,80,83,66

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	SECRETRIAT	V	N	1	N	440801101 03 00 44	01-SEP-25	30-SEP-25	60,00,00,00,00

Count: 5

Total:

6073926980

Voucher Details

Report Id:Voucher_details_new.rdf
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DDO- 01004074 PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345280104 18 00 08	01-SEP-25	04-SEP-25	20,91,34
2	DEHRADUN	V	N	1	N	345280104 18 00 01	01-SEP-25	01-SEP-25	51,09,05
3	DEHRADUN	V	N	1	N	345280104 18 00 03	01-SEP-25	01-SEP-25	28,41,30
4	DEHRADUN	V	N	1	N	345280104 18 00 06	01-SEP-25	01-SEP-25	3,65,85
5	DEHRADUN	V	N	2	N	345280104 18 00 08	01-SEP-25	04-SEP-25	14,24,50
6	DEHRADUN	V	N	3	N	345280104 18 00 27	01-SEP-25	15-SEP-25	3,96,18
7	DEHRADUN	V	N	3	N	345280104 18 00 01	01-SEP-25	30-SEP-25	51,09,05
8	DEHRADUN	V	N	3	N	345280104 18 00 03	01-SEP-25	30-SEP-25	28,41,30
9	DEHRADUN	V	N	3	N	345280104 18 00 06	01-SEP-25	30-SEP-25	3,65,85
10	DEHRADUN	V	N	4	N	345280104 18 00 21	01-SEP-25	15-SEP-25	1,44,20
11	DEHRADUN	V	N	5	N	345280104 18 00 27	01-SEP-25	15-SEP-25	8,85,00
12	DEHRADUN	V	N	6	N	345280104 18 00 08	01-SEP-25	25-SEP-25	2,28,00
13	DEHRADUN	V	N	7	N	345280104 18 00 20	01-SEP-25	26-SEP-25	91,25
14	DEHRADUN	V	N	8	N	345280104 18 00 20	01-SEP-25	26-SEP-25	58,50

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETRIAT	V	N	1	N	345280104 27 00 52	01-SEP-25	01-SEP-25	1,32,60,00
16	SECRETRIAT	V	N	10	N	345280001 03 00 56	01-SEP-25	05-SEP-25	14,21
17	SECRETRIAT	V	N	100	N	345280001 03 00 56	01-SEP-25	26-SEP-25	75,82
18	SECRETRIAT	V	N	101	N	345280001 03 00 56	01-SEP-25	26-SEP-25	10,08
19	SECRETRIAT	V	N	102	N	345280001 03 00 56	01-SEP-25	26-SEP-25	2,40,00
20	SECRETRIAT	V	N	103	N	345280001 03 00 56	01-SEP-25	26-SEP-25	2,27,95
21	SECRETRIAT	V	N	104	N	345280001 03 00 56	01-SEP-25	26-SEP-25	46,91
22	SECRETRIAT	V	N	105	N	345280001 03 00 56	01-SEP-25	30-SEP-25	33,09,07
23	SECRETRIAT	V	N	11	N	345280001 03 00 56	01-SEP-25	05-SEP-25	1,00,00
24	SECRETRIAT	V	N	12	N	345280001 03 00 56	01-SEP-25	05-SEP-25	2,47,80,00
25	SECRETRIAT	V	N	13	N	345280001 03 00 56	01-SEP-25	05-SEP-25	8,05,35,00
26	SECRETRIAT	V	N	14	N	345280001 03 00 56	01-SEP-25	05-SEP-25	5,25,00
27	SECRETRIAT	V	N	15	N	345280001 03 00 56	01-SEP-25	05-SEP-25	54,72
28	SECRETRIAT	V	N	16	N	345280001 03 00 56	01-SEP-25	05-SEP-25	42,48
29	SECRETRIAT	V	N	17	N	345280001 03 00 56	01-SEP-25	05-SEP-25	5,64
30	SECRETRIAT	V	N	18	N	345280001 03 00 56	01-SEP-25	05-SEP-25	28,18
31	SECRETRIAT	V	N	19	N	345280001 03 00 05	01-SEP-25	05-SEP-25	3,85,17,57
32	SECRETRIAT	V	N	2	N	345280001 03 00 56	01-SEP-25	02-SEP-25	24,80,00
33	SECRETRIAT	V	N	20	N	345280001 03 00 56	01-SEP-25	05-SEP-25	2,12,00
34	SECRETRIAT	V	N	21	N	345280001 03 00 56	01-SEP-25	05-SEP-25	48,00

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	22	N	345280001 03 00 08	01-SEP-25	05-SEP-25	28,86,10
36	SECRETRIAT	V	N	23	N	345280001 03 00 56	01-SEP-25	05-SEP-25	1,32,75
37	SECRETRIAT	V	N	24	N	345280001 03 00 56	01-SEP-25	05-SEP-25	18,85,64
38	SECRETRIAT	V	N	25	N	345280001 03 00 56	01-SEP-25	05-SEP-25	2,98,60
39	SECRETRIAT	V	N	26	N	345280001 03 00 56	01-SEP-25	05-SEP-25	31,55,19
40	SECRETRIAT	V	N	27	N	345280001 03 00 56	01-SEP-25	05-SEP-25	1,52,55
41	SECRETRIAT	V	N	28	N	345280001 03 00 56	01-SEP-25	05-SEP-25	1,04,90
42	SECRETRIAT	V	N	29	N	345280001 03 00 56	01-SEP-25	05-SEP-25	1,45,00
43	SECRETRIAT	V	N	3	N	345280001 03 00 56	01-SEP-25	02-SEP-25	50,00,00
44	SECRETRIAT	V	N	3	N	345280001 05 00 03	01-SEP-25	30-SEP-25	33,14,85
45	SECRETRIAT	V	N	3	N	345280001 05 00 06	01-SEP-25	30-SEP-25	4,93,60
46	SECRETRIAT	V	N	3	N	345280001 05 00 01	01-SEP-25	30-SEP-25	60,27,00
47	SECRETRIAT	V	N	30	N	345280001 03 00 56	01-SEP-25	05-SEP-25	1,06,65
48	SECRETRIAT	V	N	31	N	345280001 03 00 56	01-SEP-25	05-SEP-25	4,85,00
49	SECRETRIAT	V	N	32	N	345280001 03 00 56	01-SEP-25	05-SEP-25	7,00,00
50	SECRETRIAT	V	N	33	N	345280001 03 00 56	01-SEP-25	05-SEP-25	2,64,32
51	SECRETRIAT	V	N	34	N	345280001 03 00 56	01-SEP-25	05-SEP-25	25,00
52	SECRETRIAT	V	N	35	N	345280001 03 00 56	01-SEP-25	05-SEP-25	3,58,30
53	SECRETRIAT	V	N	36	N	345280001 03 00 08	01-SEP-25	05-SEP-25	1,99,50
54	SECRETRIAT	V	N	37	N	345280001 03 00 56	01-SEP-25	05-SEP-25	64,78
55	SECRETRIAT	V	N	38	N	345280001 03 00 56	01-SEP-25	05-SEP-25	5,87,64
56	SECRETRIAT	V	N	39	N	345280001 03 00 56	01-SEP-25	05-SEP-25	1,74,88
57	SECRETRIAT	V	N	4	N	345280001 05 00 06	01-SEP-25	30-SEP-25	1,68,95
58	SECRETRIAT	V	N	4	N	345280001 03 00 56	01-SEP-25	02-SEP-25	50,00,00
59	SECRETRIAT	V	N	4	N	345280001 05 00 01	01-SEP-25	30-SEP-25	25,02,00
60	SECRETRIAT	V	N	4	N	345280001 05 00 03	01-SEP-25	30-SEP-25	13,76,10
61	SECRETRIAT	V	N	40	N	345280001 03 00 56	01-SEP-25	05-SEP-25	31,50
62	SECRETRIAT	V	N	41	N	345280001 03 00 08	01-SEP-25	09-SEP-25	69,50,87
63	SECRETRIAT	V	N	42	N	345280001 03 00 56	01-SEP-25	11-SEP-25	70,75,67
64	SECRETRIAT	V	N	43	N	345280001 03 00 08	01-SEP-25	11-SEP-25	7,78,34
65	SECRETRIAT	V	N	44	N	345280001 03 00 56	01-SEP-25	11-SEP-25	14,00,00
66	SECRETRIAT	V	N	45	N	345280001 03 00 08	01-SEP-25	11-SEP-25	2,06,15
67	SECRETRIAT	V	N	46	N	345280001 03 00 56	01-SEP-25	12-SEP-25	4,51,35,00
68	SECRETRIAT	V	N	47	N	345280001 03 00 56	01-SEP-25	16-SEP-25	50,00
69	SECRETRIAT	V	N	48	N	345280001 03 00 56	01-SEP-25	16-SEP-25	4,25,00
70	SECRETRIAT	V	N	49	N	345280001 03 00 56	01-SEP-25	15-SEP-25	18,51,14
71	SECRETRIAT	V	N	5	N	345280001 03 00 56	01-SEP-25	02-SEP-25	50,00,00

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	50	N	345280001 03 00 56	01-SEP-25	18-SEP-25	6,80
73	SECRETRIAT	V	N	51	N	345280001 03 00 56	01-SEP-25	18-SEP-25	16,40
74	SECRETRIAT	V	N	52	N	345280001 03 00 56	01-SEP-25	18-SEP-25	91,16
75	SECRETRIAT	V	N	53	N	345280001 03 00 56	01-SEP-25	18-SEP-25	18,37,15
76	SECRETRIAT	V	N	54	N	345280001 03 00 56	01-SEP-25	19-SEP-25	42,00,00
77	SECRETRIAT	V	N	55	N	345280001 03 00 56	01-SEP-25	19-SEP-25	13,00,00
78	SECRETRIAT	V	N	56	N	345280001 03 00 56	01-SEP-25	19-SEP-25	2,06,60
79	SECRETRIAT	V	N	57	N	345280001 03 00 56	01-SEP-25	19-SEP-25	1,50,00
80	SECRETRIAT	V	N	58	N	345280001 03 00 56	01-SEP-25	19-SEP-25	14,27,93
81	SECRETRIAT	V	N	59	N	345280001 03 00 56	01-SEP-25	19-SEP-25	50,00
82	SECRETRIAT	V	N	6	N	345280001 03 00 08	01-SEP-25	05-SEP-25	7,80,00
83	SECRETRIAT	V	N	60	N	345280001 03 00 56	01-SEP-25	19-SEP-25	3,30,00
84	SECRETRIAT	V	N	61	N	345280001 03 00 56	01-SEP-25	19-SEP-25	44,00,00
85	SECRETRIAT	V	N	62	N	345280001 03 00 56	01-SEP-25	19-SEP-25	3,99,09,96
86	SECRETRIAT	V	N	63	N	345280001 03 00 56	01-SEP-25	19-SEP-25	20,82,87
87	SECRETRIAT	V	N	64	N	345280001 03 00 56	01-SEP-25	19-SEP-25	13,02,12
88	SECRETRIAT	V	N	65	N	345280001 03 00 56	01-SEP-25	19-SEP-25	1,53,00
89	SECRETRIAT	V	N	66	N	345280001 03 00 56	01-SEP-25	20-SEP-25	1,12,10,00
90	SECRETRIAT	V	N	67	N	345280001 03 00 56	01-SEP-25	22-SEP-25	5,89,00,00
91	SECRETRIAT	V	N	68	N	345280001 03 00 56	01-SEP-25	23-SEP-25	45,00
92	SECRETRIAT	V	N	69	N	345280001 03 00 56	01-SEP-25	23-SEP-25	30,00,00
93	SECRETRIAT	V	N	7	N	345280001 03 00 56	01-SEP-25	05-SEP-25	47,76
94	SECRETRIAT	V	N	70	N	345280001 03 00 56	01-SEP-25	23-SEP-25	9,94,06
95	SECRETRIAT	V	N	71	N	345280001 03 00 56	01-SEP-25	25-SEP-25	7,00,00
96	SECRETRIAT	V	N	72	N	345280001 03 00 56	01-SEP-25	25-SEP-25	2,45,00
97	SECRETRIAT	V	N	73	N	345280001 03 00 56	01-SEP-25	25-SEP-25	6,43,60,00
98	SECRETRIAT	V	N	74	N	345280001 03 00 56	01-SEP-25	25-SEP-25	1,00,00,00
99	SECRETRIAT	V	N	75	N	345280001 03 00 56	01-SEP-25	26-SEP-25	2,40,44
100	SECRETRIAT	V	N	76	N	345280001 03 00 56	01-SEP-25	26-SEP-25	70,80
101	SECRETRIAT	V	N	77	N	345280001 03 00 56	01-SEP-25	26-SEP-25	1,85,00
102	SECRETRIAT	V	N	78	N	345280001 03 00 56	01-SEP-25	26-SEP-25	1,89,91
103	SECRETRIAT	V	N	79	N	345280001 03 00 56	01-SEP-25	26-SEP-25	89,82
104	SECRETRIAT	V	N	8	N	345280001 03 00 56	01-SEP-25	05-SEP-25	14,75,00
105	SECRETRIAT	V	N	80	N	345280001 03 00 56	01-SEP-25	26-SEP-25	2,03,16
106	SECRETRIAT	V	N	81	N	345280001 03 00 56	01-SEP-25	26-SEP-25	97,65
107	SECRETRIAT	V	N	82	N	345280001 03 00 56	01-SEP-25	26-SEP-25	1,21,73
108	SECRETRIAT	V	N	83	N	345280001 03 00 56	01-SEP-25	26-SEP-25	41,77

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	84	N	345280001 03 00 56	01-SEP-25	26-SEP-25	3,61,77
110	SECRETRIAT	V	N	85	N	345280001 03 00 56	01-SEP-25	26-SEP-25	2,48,00
111	SECRETRIAT	V	N	86	N	345280001 03 00 56	01-SEP-25	26-SEP-25	88,50
112	SECRETRIAT	V	N	87	N	345280001 03 00 56	01-SEP-25	26-SEP-25	53,14,00
113	SECRETRIAT	V	N	88	N	345280001 03 00 56	01-SEP-25	26-SEP-25	1,49,68
114	SECRETRIAT	V	N	89	N	345280001 03 00 56	01-SEP-25	26-SEP-25	61,43
115	SECRETRIAT	V	N	9	N	345280001 03 00 56	01-SEP-25	05-SEP-25	1,75,05
116	SECRETRIAT	V	N	90	N	345280001 03 00 56	01-SEP-25	26-SEP-25	1,78,50
117	SECRETRIAT	V	N	91	N	345280001 03 00 56	01-SEP-25	26-SEP-25	1,35,44
118	SECRETRIAT	V	N	92	N	345280001 03 00 56	01-SEP-25	26-SEP-25	36,96
119	SECRETRIAT	V	N	93	N	345280001 03 00 56	01-SEP-25	26-SEP-25	41,10
120	SECRETRIAT	V	N	94	N	345280001 03 00 56	01-SEP-25	26-SEP-25	68,00
121	SECRETRIAT	V	N	95	N	345280001 03 00 56	01-SEP-25	26-SEP-25	22,55,01
122	SECRETRIAT	V	N	96	N	345280001 03 00 56	01-SEP-25	26-SEP-25	41,89
123	SECRETRIAT	V	N	97	N	345280001 03 00 56	01-SEP-25	26-SEP-25	81,60
124	SECRETRIAT	V	N	98	N	345280001 03 00 56	01-SEP-25	26-SEP-25	2,20,40
125	SECRETRIAT	V	N	99	N	345280001 03 00 56	01-SEP-25	26-SEP-25	54,60,00

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	NAINITAL	V	N	1	N	345280001 19 00 05	01-SEP-25	02-SEP-25	55,00,37
127	NAINITAL	V	N	10	N	345280001 03 00 56	01-SEP-25	09-SEP-25	30,00
128	NAINITAL	V	N	11	N	345280001 03 00 56	01-SEP-25	09-SEP-25	63,55
129	NAINITAL	V	N	12	N	345280001 03 00 56	01-SEP-25	09-SEP-25	9,35
130	NAINITAL	V	N	13	N	345280001 19 00 56	01-SEP-25	09-SEP-25	38,18
131	NAINITAL	V	N	14	N	345280001 03 00 56	01-SEP-25	09-SEP-25	5,00
132	NAINITAL	V	N	15	N	345280001 19 00 56	01-SEP-25	09-SEP-25	10,35
133	NAINITAL	V	N	16	N	345280001 03 00 56	01-SEP-25	10-SEP-25	28,15
134	NAINITAL	V	N	17	N	345280001 03 00 56	01-SEP-25	10-SEP-25	1,13,28
135	NAINITAL	V	N	18	N	345280001 03 00 56	01-SEP-25	10-SEP-25	50,00
136	NAINITAL	V	N	19	N	345280001 03 00 56	01-SEP-25	16-SEP-25	3,26
137	NAINITAL	V	N	2	N	345280001 03 00 08	01-SEP-25	06-SEP-25	1,92,85
138	NAINITAL	V	N	20	N	345280001 19 00 08	01-SEP-25	15-SEP-25	17,12,78
139	NAINITAL	V	N	21	N	345280001 03 00 56	01-SEP-25	16-SEP-25	5,30
140	NAINITAL	V	N	22	N	345280001 19 00 56	01-SEP-25	19-SEP-25	1,06,51
141	NAINITAL	V	N	23	N	345280001 03 00 56	01-SEP-25	19-SEP-25	1,46,00
142	NAINITAL	V	N	24	N	345280001 03 00 56	01-SEP-25	19-SEP-25	2,10,00

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DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	NAINITAL	V	N	25	N	345280001 19 00 56	01-SEP-25	19-SEP-25	2,49,20
144	NAINITAL	V	N	26	N	345280001 19 00 56	01-SEP-25	19-SEP-25	27,60
145	NAINITAL	V	N	27	N	345280001 19 00 56	01-SEP-25	19-SEP-25	11,00
146	NAINITAL	V	N	28	N	345280001 19 00 56	01-SEP-25	19-SEP-25	20,00
147	NAINITAL	V	N	29	N	345280001 03 00 56	01-SEP-25	19-SEP-25	22,10
148	NAINITAL	V	N	3	N	345280001 03 00 08	01-SEP-25	06-SEP-25	1,92,85
149	NAINITAL	V	N	30	N	345280001 19 00 56	01-SEP-25	19-SEP-25	2,90,00
150	NAINITAL	V	N	31	N	345280001 19 00 56	01-SEP-25	19-SEP-25	2,49,92
151	NAINITAL	V	N	32	N	345280001 03 00 56	01-SEP-25	19-SEP-25	3,15,00
152	NAINITAL	V	N	4	N	345280001 03 00 08	01-SEP-25	06-SEP-25	13,30
153	NAINITAL	V	N	5	N	345280001 03 00 56	01-SEP-25	09-SEP-25	3,50
154	NAINITAL	V	N	6	N	345280001 03 00 56	01-SEP-25	09-SEP-25	18,50
155	NAINITAL	V	N	7	N	345280001 03 00 56	01-SEP-25	09-SEP-25	61,77
156	NAINITAL	V	N	8	N	345280001 19 00 56	01-SEP-25	09-SEP-25	97,67
157	NAINITAL	V	N	9	N	345280001 03 00 56	01-SEP-25	09-SEP-25	20,00

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	ALMORA	V	N	1	N	345280001 05 00 03	01-SEP-25	05-SEP-25	12,52,35
159	ALMORA	V	N	1	N	345280001 05 00 06	01-SEP-25	05-SEP-25	78,00
160	ALMORA	V	N	1	N	345280001 05 00 01	01-SEP-25	05-SEP-25	22,77,00
161	ALMORA	V	N	1	N	345280001 03 00 56	01-SEP-25	11-SEP-25	20,00
162	ALMORA	V	N	12	N	345280001 03 00 56	01-SEP-25	11-SEP-25	21,24
163	ALMORA	V	N	15	N	345280001 03 00 56	01-SEP-25	11-SEP-25	14,16
164	ALMORA	V	N	16	N	345280001 03 00 56	01-SEP-25	11-SEP-25	3,10,00
165	ALMORA	V	N	19	N	345280001 03 00 56	01-SEP-25	11-SEP-25	1,36,04
166	ALMORA	V	N	21	N	345280001 03 00 56	01-SEP-25	11-SEP-25	3,10,00
167	ALMORA	V	N	22	N	345280001 03 00 56	01-SEP-25	11-SEP-25	13,98
168	ALMORA	V	N	23	N	345280001 03 00 56	01-SEP-25	15-SEP-25	25,00
169	ALMORA	V	N	24	N	345280001 03 00 56	01-SEP-25	15-SEP-25	3,28,85
170	ALMORA	V	N	25	N	345280001 03 00 56	01-SEP-25	20-SEP-25	54,28
171	ALMORA	V	N	3	N	345280001 03 00 56	01-SEP-25	11-SEP-25	23,28
172	ALMORA	V	N	4	N	345280001 03 00 56	01-SEP-25	11-SEP-25	22,79
173	ALMORA	V	N	5	N	345280001 03 00 56	01-SEP-25	11-SEP-25	56,35
174	ALMORA	V	N	6	N	345280001 03 00 56	01-SEP-25	11-SEP-25	30,00
175	ALMORA	V	N	7	N	345280001 03 00 56	01-SEP-25	11-SEP-25	45,00
176	ALMORA	V	N	8	N	345280001 03 00 56	01-SEP-25	11-SEP-25	1,42,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	ALMORA	V	N	9	N	345280001 03 00 08	01-SEP-25	11-SEP-25	2,01,50

DDO- 37004075 PRINCIPAL PRICEPAL GOV HOTEL MGT & CATERING INST ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	ALMORA	V	N	10	N	345280104 18 00 08	01-SEP-25	11-SEP-25	15,74,97
179	ALMORA	V	N	11	N	345280104 18 00 44	01-SEP-25	11-SEP-25	6,90,61
180	ALMORA	V	N	13	N	345280104 18 00 08	01-SEP-25	11-SEP-25	4,93,50
181	ALMORA	V	N	14	N	345280104 18 00 29	01-SEP-25	11-SEP-25	88,63
182	ALMORA	V	N	17	N	345280104 18 00 29	01-SEP-25	11-SEP-25	3,10,00
183	ALMORA	V	N	18	N	345280104 18 00 25	01-SEP-25	11-SEP-25	3,53,49
184	ALMORA	V	N	2	N	345280104 18 00 22	01-SEP-25	11-SEP-25	1,88,30
185	ALMORA	V	N	20	N	345280104 18 00 08	01-SEP-25	11-SEP-25	26,74,25
186	ALMORA	V	N	3	N	345280104 18 00 06	01-SEP-25	30-SEP-25	1,45,90
187	ALMORA	V	N	3	N	345280104 18 00 03	01-SEP-25	30-SEP-25	9,65,25
188	ALMORA	V	N	3	N	345280104 18 00 01	01-SEP-25	30-SEP-25	17,55,00

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	PITHORAGARH	V	N	1	N	345280001 03 00 08	01-SEP-25	04-SEP-25	2,01,50
190	PITHORAGARH	V	N	2	N	345280001 03 00 56	01-SEP-25	04-SEP-25	3,80,00
191	PITHORAGARH	V	N	3	N	345280001 03 00 56	01-SEP-25	16-SEP-25	43,86

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	CHAMOLI	V	N	1	N	345280001 03 00 08	01-SEP-25	03-SEP-25	19,50
193	CHAMOLI	V	N	10	N	345280001 03 00 56	01-SEP-25	23-SEP-25	2,30,69
194	CHAMOLI	V	N	11	N	345280001 03 00 56	01-SEP-25	23-SEP-25	3,12,00
195	CHAMOLI	V	N	12	N	345280001 03 00 56	01-SEP-25	24-SEP-25	41,00
196	CHAMOLI	V	N	13	N	345280001 03 00 56	01-SEP-25	24-SEP-25	43,45
197	CHAMOLI	V	N	14	N	345280001 03 00 56	01-SEP-25	24-SEP-25	1,40,81
198	CHAMOLI	V	N	15	N	345280001 03 00 56	01-SEP-25	24-SEP-25	5,34
199	CHAMOLI	V	N	16	N	345280001 03 00 56	01-SEP-25	29-SEP-25	4,22,25
200	CHAMOLI	V	N	2	N	345280001 03 00 08	01-SEP-25	03-SEP-25	5,85,00
201	CHAMOLI	V	N	3	N	345280001 03 00 56	01-SEP-25	03-SEP-25	52,65,00
202	CHAMOLI	V	N	4	N	345280001 03 00 56	01-SEP-25	03-SEP-25	1,75,50
203	CHAMOLI	V	N	5	N	345280001 03 00 56	01-SEP-25	04-SEP-25	3,17,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
204	CHAMOLI	V	N	6	N	345280001	03	00 56	01-SEP-25	04-SEP-25	61,13
205	CHAMOLI	V	N	7	N	345280001	03	00 56	01-SEP-25	15-SEP-25	2,10,00
206	CHAMOLI	V	N	8	N	345280001	03	00 56	01-SEP-25	15-SEP-25	1,49,27
207	CHAMOLI	V	N	9	N	345280001	03	00 56	01-SEP-25	15-SEP-25	67,64

DDO- 41004075 DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
208	UTTARKASHI	V	N	1	N	345280001	03	00 08	01-SEP-25	01-SEP-25	4,03,00
209	UTTARKASHI	V	N	1	N	345280001	05	00 06	01-SEP-25	02-SEP-25	20,00
210	UTTARKASHI	V	N	1	N	345280001	05	00 01	01-SEP-25	02-SEP-25	9,58,00
211	UTTARKASHI	V	N	1	N	345280001	05	00 03	01-SEP-25	02-SEP-25	5,26,90
212	UTTARKASHI	V	N	2	N	345280001	03	00 56	01-SEP-25	17-SEP-25	3,09,00
213	UTTARKASHI	V	N	3	N	345280001	03	00 56	01-SEP-25	17-SEP-25	88,14,00
214	UTTARKASHI	V	N	4	N	345280001	03	00 56	01-SEP-25	23-SEP-25	25,00
215	UTTARKASHI	V	N	5	N	345280001	03	00 56	01-SEP-25	23-SEP-25	50,00
216	UTTARKASHI	V	N	6	N	345280001	03	00 56	01-SEP-25	23-SEP-25	1,47,89
217	UTTARKASHI	V	N	7	N	345280001	03	00 56	01-SEP-25	23-SEP-25	1,50,00

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
218	PAURI GARHWAL	V	N	11	N	345280001	03	00 56	01-SEP-25	10-SEP-25	22,68
219	PAURI GARHWAL	V	N	12	N	345280001	03	00 56	01-SEP-25	10-SEP-25	9,90
220	PAURI GARHWAL	V	N	13	N	345280001	03	00 56	01-SEP-25	10-SEP-25	16,00
221	PAURI GARHWAL	V	N	14	N	345280001	03	00 56	01-SEP-25	10-SEP-25	1,56,61
222	PAURI GARHWAL	V	N	15	N	345280001	03	00 56	01-SEP-25	10-SEP-25	5,04
223	PAURI GARHWAL	V	N	16	N	345280001	03	00 56	01-SEP-25	10-SEP-25	20,00
224	PAURI GARHWAL	V	N	17	N	345280001	03	00 56	01-SEP-25	10-SEP-25	20,00
225	PAURI GARHWAL	V	N	18	N	345280001	03	00 56	01-SEP-25	10-SEP-25	20,00
226	PAURI GARHWAL	V	N	19	N	345280001	03	00 56	01-SEP-25	10-SEP-25	18,59
227	PAURI GARHWAL	V	N	20	N	345280001	03	00 56	01-SEP-25	10-SEP-25	25,00
228	PAURI GARHWAL	V	N	23	N	345280001	03	00 56	01-SEP-25	22-SEP-25	3,55
229	PAURI GARHWAL	V	N	24	N	345280001	03	00 56	01-SEP-25	22-SEP-25	23,44
230	PAURI GARHWAL	V	N	25	N	345280001	03	00 56	01-SEP-25	22-SEP-25	10,80
231	PAURI GARHWAL	V	N	26	N	345280001	03	00 56	01-SEP-25	22-SEP-25	1,77,00
232	PAURI GARHWAL	V	N	3	N	345280001	05	00 06	01-SEP-25	30-SEP-25	32,30
233	PAURI GARHWAL	V	N	3	N	345280001	03	00 08	01-SEP-25	01-SEP-25	5,17,23
234	PAURI GARHWAL	V	N	3	N	345280001	05	00 01	01-SEP-25	30-SEP-25	4,54,00

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DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	PAURI GARHWAL	V	N	3	N	345280001 05 00 03	01-SEP-25	30-SEP-25	2,49,70
236	PAURI GARHWAL	V	N	4	N	345280001 03 00 56	01-SEP-25	01-SEP-25	2,80,00
237	PAURI GARHWAL	V	N	5	N	345280001 03 00 08	01-SEP-25	01-SEP-25	6,10,50
238	PAURI GARHWAL	V	N	6	N	345280001 03 00 08	01-SEP-25	01-SEP-25	2,01,50

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	PAURI GARHWAL	V	N	1	N	345280001 04 00 21	01-SEP-25	01-SEP-25	17,52,30
240	PAURI GARHWAL	V	N	10	N	345280001 04 00 22	01-SEP-25	09-SEP-25	22,51
241	PAURI GARHWAL	V	N	2	N	345280001 04 00 21	01-SEP-25	01-SEP-25	20,17,80
242	PAURI GARHWAL	V	N	21	N	345280001 04 00 24	01-SEP-25	11-SEP-25	1,70,00
243	PAURI GARHWAL	V	N	22	N	345280001 04 00 22	01-SEP-25	11-SEP-25	25,10
244	PAURI GARHWAL	V	N	27	N	345280001 04 00 21	01-SEP-25	26-SEP-25	22,17,60
245	PAURI GARHWAL	V	N	28	N	345280001 04 00 04	01-SEP-25	29-SEP-25	29,00
246	PAURI GARHWAL	V	N	29	N	345280001 04 00 24	01-SEP-25	29-SEP-25	17,97
247	PAURI GARHWAL	V	N	30	N	345280001 04 00 20	01-SEP-25	29-SEP-25	33,04
248	PAURI GARHWAL	V	N	4	N	345280001 04 00 03	01-SEP-25	30-SEP-25	11,15,13
249	PAURI GARHWAL	V	N	4	N	345280001 04 00 06	01-SEP-25	30-SEP-25	52,80
250	PAURI GARHWAL	V	N	4	N	345280001 04 00 01	01-SEP-25	30-SEP-25	20,27,50
251	PAURI GARHWAL	V	N	7	N	345280001 04 00 08	01-SEP-25	09-SEP-25	17,76,60
252	PAURI GARHWAL	V	N	8	N	345280001 04 00 02	01-SEP-25	09-SEP-25	1,25,39
253	PAURI GARHWAL	V	N	9	N	345280001 04 00 22	01-SEP-25	09-SEP-25	19,80

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	TEHRI GARHWAL	V	N	1	N	345280001 09 00 08	01-SEP-25	10-SEP-25	7,88,00
255	TEHRI GARHWAL	V	N	2	N	345280001 09 00 08	01-SEP-25	10-SEP-25	26,00
256	TEHRI GARHWAL	V	N	3	N	345280001 09 00 08	01-SEP-25	10-SEP-25	20,83,59

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	PAO NEW DELHI	V	N	1	N	345280001 03 00 08	01-SEP-25	02-SEP-25	9,37,18
258	PAO NEW DELHI	V	N	2	N	345280001 03 00 56	01-SEP-25	09-SEP-25	2,43,00
259	PAO NEW DELHI	V	N	3	N	345280001 03 00 56	01-SEP-25	09-SEP-25	1,48,20
260	PAO NEW DELHI	V	N	4	N	345280001 03 00 56	01-SEP-25	09-SEP-25	20,00
261	PAO NEW DELHI	V	N	5	N	345280001 03 00 56	01-SEP-25	24-SEP-25	14,18

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	PAO NEW DELHI	V	N	6	N	345280001 03 00 56	01-SEP-25	24-SEP-25	53,00
263	PAO NEW DELHI	V	N	7	N	345280001 03 00 56	01-SEP-25	24-SEP-25	2,41,92

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	HARIDWAR	V	N	1	N	345280001 03 00 56	01-SEP-25	09-SEP-25	45,00
265	HARIDWAR	V	N	10	N	345280001 03 00 56	01-SEP-25	15-SEP-25	61,60
266	HARIDWAR	V	N	11	N	345280001 03 00 56	01-SEP-25	25-SEP-25	1,15,67
267	HARIDWAR	V	N	12	N	345280001 03 00 56	01-SEP-25	25-SEP-25	1,56,23
268	HARIDWAR	V	N	13	N	345280001 03 00 56	01-SEP-25	25-SEP-25	4,66,20
269	HARIDWAR	V	N	2	N	345280001 03 00 56	01-SEP-25	09-SEP-25	10,00
270	HARIDWAR	V	N	3	N	345280001 03 00 56	01-SEP-25	09-SEP-25	20,00
271	HARIDWAR	V	N	4	N	345280001 03 00 56	01-SEP-25	09-SEP-25	10,79,86
272	HARIDWAR	V	N	5	N	345280001 03 00 56	01-SEP-25	09-SEP-25	31,50
273	HARIDWAR	V	N	6	N	345280001 03 00 08	01-SEP-25	11-SEP-25	2,61,08
274	HARIDWAR	V	N	7	N	345280001 03 00 56	01-SEP-25	15-SEP-25	7,00
275	HARIDWAR	V	N	8	N	345280001 03 00 56	01-SEP-25	15-SEP-25	76,00
276	HARIDWAR	V	N	9	N	345280001 03 00 08	01-SEP-25	15-SEP-25	6,10,50

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	UDHAM SINGH NAGAR	V	N	1	N	345280001 03 00 08	01-SEP-25	08-SEP-25	1,95,00
278	UDHAM SINGH NAGAR	V	N	2	N	345280001 03 00 56	01-SEP-25	08-SEP-25	1,74,00
279	UDHAM SINGH NAGAR	V	N	3	N	345280001 03 00 56	01-SEP-25	08-SEP-25	52,09
280	UDHAM SINGH NAGAR	V	N	4	N	345280001 03 00 56	01-SEP-25	08-SEP-25	2,89,50
281	UDHAM SINGH NAGAR	V	N	5	N	345280001 03 00 08	01-SEP-25	08-SEP-25	1,95,00
282	UDHAM SINGH NAGAR	V	N	6	N	345280001 03 00 56	01-SEP-25	08-SEP-25	30,00
283	UDHAM SINGH NAGAR	V	N	7	N	345280001 03 00 08	01-SEP-25	08-SEP-25	1,95,00
284	UDHAM SINGH NAGAR	V	N	8	N	345280001 03 00 56	01-SEP-25	12-SEP-25	68,25
285	UDHAM SINGH NAGAR	V	N	9	N	345280001 03 00 56	01-SEP-25	12-SEP-25	1,14,40

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

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DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	BAGESHWAR	V	N	1	N	345280001 03 00 56	01-SEP-25	01-SEP-25	13,10
287	BAGESHWAR	V	N	2	N	345280001 03 00 56	01-SEP-25	01-SEP-25	1,00,98
288	BAGESHWAR	V	N	3	N	345280001 03 00 56	01-SEP-25	01-SEP-25	34,14
289	BAGESHWAR	V	N	4	N	345280001 03 00 08	01-SEP-25	12-SEP-25	5,57,99

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	RUDRAPRAYAG	V	N	1	N	345280001 03 00 08	01-SEP-25	03-SEP-25	2,37,35
291	RUDRAPRAYAG	V	N	2	N	345280001 03 00 56	01-SEP-25	03-SEP-25	3,00,00
292	RUDRAPRAYAG	V	N	3	N	345280001 03 00 08	01-SEP-25	03-SEP-25	3,90,00
293	RUDRAPRAYAG	V	N	4	N	345280001 03 00 56	01-SEP-25	04-SEP-25	1,88,00
294	RUDRAPRAYAG	V	N	5	N	345280001 03 00 56	01-SEP-25	04-SEP-25	40,23,50
295	RUDRAPRAYAG	V	N	6	N	345280001 03 00 56	01-SEP-25	19-SEP-25	8,00
296	RUDRAPRAYAG	V	N	7	N	345280001 03 00 56	01-SEP-25	19-SEP-25	51,92
297	RUDRAPRAYAG	V	N	8	N	345280001 03 00 56	01-SEP-25	22-SEP-25	2,23,45

Count: 297

Total: 59006323

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	545280104 04 49 53	01-SEP-25	05-SEP-25	4,35,10,00
2	SECRETRIAT	V	N	2	N	545280104 04 49 53	01-SEP-25	05-SEP-25	12,20,00,00
3	SECRETRIAT	V	N	3	N	545280104 04 49 53	01-SEP-25	29-SEP-25	11,00,00,00

Count: 3

Total: 27551000

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DDO- 01004254 DEPUTY DIRECTOR DY DIR RAJAJI NATIONL PARK UK DEHRADUN DEHRAKUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	147	N	240601001	03	00 08	01-SEP-25	03-SEP-25	18,35,31
2	DEHRADUN	V	N	24	N	240601001	03	00 03	01-SEP-25	01-SEP-25	55,62,70
3	DEHRADUN	V	N	24	N	240601001	03	00 01	01-SEP-25	01-SEP-25	1,01,14,00
4	DEHRADUN	V	N	24	N	240601001	03	00 06	01-SEP-25	01-SEP-25	11,40,00
5	DEHRADUN	V	N	558	N	240601001	03	00 04	01-SEP-25	29-SEP-25	3,44,17
6	DEHRADUN	V	N	576	N	240601001	03	00 04	01-SEP-25	29-SEP-25	7,50
7	DEHRADUN	V	N	615	N	240601001	03	00 04	01-SEP-25	29-SEP-25	21,00
8	DEHRADUN	V	N	650	N	240601001	03	00 04	01-SEP-25	29-SEP-25	7,50
9	DEHRADUN	V	N	78	N	240601001	03	00 01	01-SEP-25	30-SEP-25	1,01,14,00
10	DEHRADUN	V	N	78	N	240601001	03	00 06	01-SEP-25	30-SEP-25	11,40,00
11	DEHRADUN	V	N	78	N	240601001	03	00 03	01-SEP-25	30-SEP-25	55,62,70

DDO- 01004256 PROJECT DIRECTOR PROJECT DIRECTOR UA WORLD FORESTRY PROJECT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	21	N	240601001	03	00 01	01-SEP-25	01-SEP-25	93,07,50
13	DEHRADUN	V	N	21	N	240601001	03	00 06	01-SEP-25	01-SEP-25	9,63,95
14	DEHRADUN	V	N	21	N	240601001	03	00 03	01-SEP-25	01-SEP-25	51,38,65
15	DEHRADUN	V	N	212	N	240601001	03	00 02	01-SEP-25	08-SEP-25	1,25,39
16	DEHRADUN	V	N	215	N	240601001	03	00 08	01-SEP-25	08-SEP-25	14,80,50
17	DEHRADUN	V	N	259	N	240601001	03	00 22	01-SEP-25	10-SEP-25	2,50,00
18	DEHRADUN	V	N	28	N	240601001	03	00 03	01-SEP-25	10-SEP-25	1,53,95
19	DEHRADUN	V	N	28	N	240601001	03	00 06	01-SEP-25	10-SEP-25	2,70
20	DEHRADUN	V	N	28	N	240601001	03	00 01	01-SEP-25	10-SEP-25	2,79,90
21	DEHRADUN	V	N	41	N	240601001	03	00 03	01-SEP-25	19-SEP-25	1,38,60
22	DEHRADUN	V	N	41	N	240601001	03	00 01	01-SEP-25	19-SEP-25	2,52,00
23	DEHRADUN	V	N	41	N	240601001	03	00 06	01-SEP-25	19-SEP-25	2,00
24	DEHRADUN	V	N	42	N	240601001	03	00 06	01-SEP-25	19-SEP-25	2,00
25	DEHRADUN	V	N	42	N	240601001	03	00 01	01-SEP-25	19-SEP-25	2,52,00
26	DEHRADUN	V	N	42	N	240601001	03	00 03	01-SEP-25	19-SEP-25	1,38,60
27	DEHRADUN	V	N	50	N	240601001	03	00 06	01-SEP-25	25-SEP-25	2,80
28	DEHRADUN	V	N	50	N	240601001	03	00 03	01-SEP-25	25-SEP-25	1,56,20
29	DEHRADUN	V	N	50	N	240601001	03	00 01	01-SEP-25	25-SEP-25	2,84,00
30	DEHRADUN	V	N	69	N	240601001	03	00 06	01-SEP-25	30-SEP-25	9,99,17
31	DEHRADUN	V	N	69	N	240601001	03	00 03	01-SEP-25	30-SEP-25	51,15,88
32	DEHRADUN	V	N	69	N	240601001	03	00 01	01-SEP-25	30-SEP-25	93,01,60

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	10	N	240604103 03 01 42	01-SEP-25	01-SEP-25	23,46,70
34	DEHRADUN	V	N	12	N	240604103 03 01 42	01-SEP-25	01-SEP-25	22,92,18
35	DEHRADUN	V	N	13	N	240601001 03 00 06	01-SEP-25	01-SEP-25	6,50
36	DEHRADUN	V	N	13	N	240601001 03 00 03	01-SEP-25	01-SEP-25	7,24
37	DEHRADUN	V	N	13	N	240601001 03 00 01	01-SEP-25	01-SEP-25	13,16
38	DEHRADUN	V	N	14	N	240604103 03 06 42	01-SEP-25	01-SEP-25	14,56,62
39	DEHRADUN	V	N	15	N	240602110 06 00 51	01-SEP-25	01-SEP-25	8,64,00
40	DEHRADUN	V	N	17	N	240604103 03 06 42	01-SEP-25	01-SEP-25	26,26,90
41	DEHRADUN	V	N	177	N	240604103 03 01 42	01-SEP-25	06-SEP-25	16,16,00
42	DEHRADUN	V	N	181	N	240604103 03 04 42	01-SEP-25	06-SEP-25	8,51,00
43	DEHRADUN	V	N	182	N	240604103 03 01 42	01-SEP-25	06-SEP-25	24,16,08
44	DEHRADUN	V	N	185	N	240604103 03 04 42	01-SEP-25	06-SEP-25	8,60,40
45	DEHRADUN	V	N	19	N	240602110 06 00 52	01-SEP-25	01-SEP-25	35,00,00
46	DEHRADUN	V	N	198	N	240604103 03 01 42	01-SEP-25	06-SEP-25	13,73,20
47	DEHRADUN	V	N	199	N	240604103 03 01 42	01-SEP-25	06-SEP-25	19,46,00
48	DEHRADUN	V	N	2	N	240604103 03 01 42	01-SEP-25	01-SEP-25	21,68,28
49	DEHRADUN	V	N	20	N	240604103 03 06 42	01-SEP-25	01-SEP-25	17,96,85
50	DEHRADUN	V	N	204	N	240604103 03 01 42	01-SEP-25	06-SEP-25	24,70,00
51	DEHRADUN	V	N	205	N	240604103 03 01 42	01-SEP-25	06-SEP-25	5,57,55
52	DEHRADUN	V	N	207	N	240604103 03 01 42	01-SEP-25	06-SEP-25	19,92,00
53	DEHRADUN	V	N	21	N	240604103 03 06 42	01-SEP-25	01-SEP-25	22,83,90
54	DEHRADUN	V	N	219	N	240601001 03 00 08	01-SEP-25	08-SEP-25	3,77,37,45
55	DEHRADUN	V	N	22	N	240604103 03 06 42	01-SEP-25	01-SEP-25	17,96,85
56	DEHRADUN	V	N	23	N	240604103 03 04 42	01-SEP-25	01-SEP-25	17,25,93
57	DEHRADUN	V	N	234	N	240602110 06 00 51	01-SEP-25	09-SEP-25	2,50,00
58	DEHRADUN	V	N	237	N	240601101 06 00 46	01-SEP-25	09-SEP-25	23,83,00
59	DEHRADUN	V	N	239	N	240601001 03 00 25	01-SEP-25	09-SEP-25	1,71,52
60	DEHRADUN	V	N	24	N	240604103 03 06 42	01-SEP-25	01-SEP-25	22,82,75
61	DEHRADUN	V	N	240	N	240601001 03 00 25	01-SEP-25	09-SEP-25	1,66,44
62	DEHRADUN	V	N	241	N	240602110 06 00 51	01-SEP-25	09-SEP-25	25,00,00
63	DEHRADUN	V	N	245	N	240602110 06 00 51	01-SEP-25	09-SEP-25	2,50,00
64	DEHRADUN	V	N	246	N	240602110 06 00 51	01-SEP-25	09-SEP-25	2,50,00
65	DEHRADUN	V	N	247	N	240602110 06 00 51	01-SEP-25	09-SEP-25	2,50,00
66	DEHRADUN	V	N	25	N	240604103 03 01 42	01-SEP-25	01-SEP-25	3,41,60
67	DEHRADUN	V	N	251	N	240602110 06 00 42	01-SEP-25	10-SEP-25	7,38,30
68	DEHRADUN	V	N	252	N	240601001 03 00 43	01-SEP-25	10-SEP-25	11,60,00
69	DEHRADUN	V	N	253	N	240601101 05 00 29	01-SEP-25	10-SEP-25	1,04,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	254	N	240601001 03 00 22	01-SEP-25	10-SEP-25	1,30,00
71	DEHRADUN	V	N	255	N	240601001 03 00 25	01-SEP-25	10-SEP-25	99,93
72	DEHRADUN	V	N	256	N	240601001 03 00 25	01-SEP-25	10-SEP-25	12,86
73	DEHRADUN	V	N	258	N	240601001 03 00 08	01-SEP-25	10-SEP-25	40,56,87
74	DEHRADUN	V	N	263	N	240601001 03 00 25	01-SEP-25	10-SEP-25	21,06
75	DEHRADUN	V	N	264	N	240601001 03 00 29	01-SEP-25	10-SEP-25	1,56,32
76	DEHRADUN	V	N	265	N	240601001 03 00 26	01-SEP-25	10-SEP-25	41,30
77	DEHRADUN	V	N	266	N	240601001 03 00 24	01-SEP-25	10-SEP-25	1,00,00
78	DEHRADUN	V	N	268	N	240601001 03 00 20	01-SEP-25	10-SEP-25	1,38,88
79	DEHRADUN	V	N	27	N	240604103 03 06 42	01-SEP-25	01-SEP-25	47,61,60
80	DEHRADUN	V	N	271	N	240601001 03 00 25	01-SEP-25	10-SEP-25	23,58
81	DEHRADUN	V	N	275	N	240602110 06 00 42	01-SEP-25	11-SEP-25	7,06,20
82	DEHRADUN	V	N	276	N	240601001 03 00 27	01-SEP-25	11-SEP-25	83,00
83	DEHRADUN	V	N	279	N	240602110 06 00 42	01-SEP-25	11-SEP-25	21,87,50
84	DEHRADUN	V	N	3	N	240601101 06 00 46	01-SEP-25	01-SEP-25	2,45,80
85	DEHRADUN	V	N	30	N	240601001 03 00 03	01-SEP-25	15-SEP-25	13,19
86	DEHRADUN	V	N	30	N	240601001 03 00 01	01-SEP-25	15-SEP-25	41,90
87	DEHRADUN	V	N	309	N	240601001 03 00 22	01-SEP-25	16-SEP-25	1,58,15
88	DEHRADUN	V	N	31	N	240604103 03 01 42	01-SEP-25	01-SEP-25	23,82,90
89	DEHRADUN	V	N	31	N	240601001 03 00 03	01-SEP-25	15-SEP-25	1,84,83
90	DEHRADUN	V	N	31	N	240601001 03 00 01	01-SEP-25	15-SEP-25	1,86,03
91	DEHRADUN	V	N	311	N	240601001 03 00 31	01-SEP-25	16-SEP-25	1,50,00
92	DEHRADUN	V	N	312	N	240604103 03 06 42	01-SEP-25	15-SEP-25	43,70,39
93	DEHRADUN	V	N	313	N	240604103 03 01 42	01-SEP-25	15-SEP-25	18,58,52
94	DEHRADUN	V	N	315	N	240604103 03 06 42	01-SEP-25	15-SEP-25	19,24,15
95	DEHRADUN	V	N	319	N	240604103 03 04 42	01-SEP-25	15-SEP-25	18,00,00
96	DEHRADUN	V	N	32	N	240604103 03 06 42	01-SEP-25	01-SEP-25	11,40,80
97	DEHRADUN	V	N	32	N	240601001 03 00 01	01-SEP-25	15-SEP-25	2,83,87
98	DEHRADUN	V	N	32	N	240601001 03 00 06	01-SEP-25	15-SEP-25	1,30,61
99	DEHRADUN	V	N	32	N	240601001 03 00 03	01-SEP-25	15-SEP-25	1,48,98
100	DEHRADUN	V	N	320	N	240604103 03 06 42	01-SEP-25	15-SEP-25	39,65,00
101	DEHRADUN	V	N	323	N	240601001 03 00 25	01-SEP-25	16-SEP-25	59,19
102	DEHRADUN	V	N	325	N	240601001 03 00 40	01-SEP-25	16-SEP-25	25,96
103	DEHRADUN	V	N	33	N	240601001 03 00 06	01-SEP-25	18-SEP-25	32,30
104	DEHRADUN	V	N	33	N	240604103 03 06 42	01-SEP-25	01-SEP-25	22,71,25
105	DEHRADUN	V	N	33	N	240601001 03 00 03	01-SEP-25	18-SEP-25	1,47,40
106	DEHRADUN	V	N	33	N	240601001 03 00 01	01-SEP-25	18-SEP-25	2,68,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	DEHRADUN	V	N	330	N	240604103 03 04 42	01-SEP-25	15-SEP-25	29,02,68
108	DEHRADUN	V	N	331	N	240601001 03 00 31	01-SEP-25	16-SEP-25	1,50,00
109	DEHRADUN	V	N	332	N	240601001 03 00 25	01-SEP-25	16-SEP-25	10,11
110	DEHRADUN	V	N	333	N	240604103 03 01 42	01-SEP-25	15-SEP-25	17,34,63
111	DEHRADUN	V	N	334	N	240604103 03 04 42	01-SEP-25	15-SEP-25	11,47,20
112	DEHRADUN	V	N	336	N	240601001 03 00 31	01-SEP-25	16-SEP-25	1,50,00
113	DEHRADUN	V	N	34	N	240601001 03 00 03	01-SEP-25	18-SEP-25	1,24,79
114	DEHRADUN	V	N	34	N	240601001 03 00 01	01-SEP-25	18-SEP-25	2,34,42
115	DEHRADUN	V	N	34	N	240601001 03 00 06	01-SEP-25	18-SEP-25	6,85
116	DEHRADUN	V	N	34	N	240604103 03 01 42	01-SEP-25	01-SEP-25	23,43,20
117	DEHRADUN	V	N	348	N	240601001 03 00 07	01-SEP-25	16-SEP-25	13,90,00
118	DEHRADUN	V	N	349	N	240601001 03 00 29	01-SEP-25	16-SEP-25	50,00
119	DEHRADUN	V	N	35	N	240604103 03 06 42	01-SEP-25	01-SEP-25	15,00,00
120	DEHRADUN	V	N	35	N	240601001 03 00 03	01-SEP-25	18-SEP-25	73,45
121	DEHRADUN	V	N	36	N	240602110 06 00 51	01-SEP-25	01-SEP-25	20,00,00
122	DEHRADUN	V	N	36	N	240601001 03 00 06	01-SEP-25	18-SEP-25	1,16,17
123	DEHRADUN	V	N	36	N	240601001 03 00 01	01-SEP-25	18-SEP-25	2,64,81
124	DEHRADUN	V	N	36	N	240601001 03 00 03	01-SEP-25	18-SEP-25	1,32,64
125	DEHRADUN	V	N	38	N	240601001 03 00 03	01-SEP-25	18-SEP-25	1,37,63
126	DEHRADUN	V	N	38	N	240602110 06 00 52	01-SEP-25	01-SEP-25	15,00,00
127	DEHRADUN	V	N	38	N	240601001 03 00 01	01-SEP-25	18-SEP-25	2,73,97
128	DEHRADUN	V	N	38	N	240601001 03 00 06	01-SEP-25	18-SEP-25	1,14,91
129	DEHRADUN	V	N	389	N	240604103 03 06 42	01-SEP-25	19-SEP-25	48,95,55
130	DEHRADUN	V	N	39	N	240601001 03 00 06	01-SEP-25	18-SEP-25	68,93
131	DEHRADUN	V	N	39	N	240601001 03 00 01	01-SEP-25	18-SEP-25	2,10,30
132	DEHRADUN	V	N	39	N	240604103 03 06 42	01-SEP-25	01-SEP-25	25,44,30
133	DEHRADUN	V	N	39	N	240601001 03 00 03	01-SEP-25	18-SEP-25	1,12,73
134	DEHRADUN	V	N	40	N	240601001 03 00 03	01-SEP-25	19-SEP-25	1,47,40
135	DEHRADUN	V	N	40	N	240601001 03 00 01	01-SEP-25	19-SEP-25	2,68,00
136	DEHRADUN	V	N	40	N	240604103 03 06 42	01-SEP-25	01-SEP-25	11,79,09
137	DEHRADUN	V	N	40	N	240601001 03 00 06	01-SEP-25	19-SEP-25	32,30
138	DEHRADUN	V	N	402	N	240604103 03 06 42	01-SEP-25	19-SEP-25	42,86,70
139	DEHRADUN	V	N	403	N	240604103 03 06 42	01-SEP-25	19-SEP-25	49,00,50
140	DEHRADUN	V	N	404	N	240604103 03 06 42	01-SEP-25	19-SEP-25	48,95,55
141	DEHRADUN	V	N	405	N	240604103 03 06 42	01-SEP-25	19-SEP-25	36,85,53
142	DEHRADUN	V	N	416	N	240604103 03 06 42	01-SEP-25	19-SEP-25	42,93,93
143	DEHRADUN	V	N	42	N	240604103 03 06 42	01-SEP-25	01-SEP-25	22,81,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	DEHRADUN	V	N	426	N	240604103 03 06 42	01-SEP-25	19-SEP-25	49,02,97
145	DEHRADUN	V	N	43	N	240601001 03 00 03	01-SEP-25	19-SEP-25	1,47,40
146	DEHRADUN	V	N	43	N	240601001 03 00 06	01-SEP-25	19-SEP-25	32,30
147	DEHRADUN	V	N	43	N	240604103 03 06 42	01-SEP-25	01-SEP-25	23,89,75
148	DEHRADUN	V	N	43	N	240601001 03 00 01	01-SEP-25	19-SEP-25	2,68,00
149	DEHRADUN	V	N	437	N	240604103 03 06 42	01-SEP-25	19-SEP-25	42,86,70
150	DEHRADUN	V	N	44	N	240604103 03 01 42	01-SEP-25	01-SEP-25	15,29,20
151	DEHRADUN	V	N	45	N	240604103 03 06 42	01-SEP-25	01-SEP-25	39,04,54
152	DEHRADUN	V	N	46	N	240604103 03 01 42	01-SEP-25	01-SEP-25	16,51,20
153	DEHRADUN	V	N	47	N	240604103 03 01 42	01-SEP-25	01-SEP-25	20,76,80
154	DEHRADUN	V	N	48	N	240604103 03 01 42	01-SEP-25	01-SEP-25	24,45,50
155	DEHRADUN	V	N	488	N	240601001 03 00 51	01-SEP-25	23-SEP-25	49,10,00
156	DEHRADUN	V	N	49	N	240604103 03 06 42	01-SEP-25	01-SEP-25	22,77,00
157	DEHRADUN	V	N	5	N	240604103 03 06 42	01-SEP-25	01-SEP-25	47,52,00
158	DEHRADUN	V	N	50	N	240604103 03 06 42	01-SEP-25	01-SEP-25	17,98,66
159	DEHRADUN	V	N	518	N	240601001 03 00 51	01-SEP-25	25-SEP-25	4,79,60
160	DEHRADUN	V	N	52	N	240602110 06 00 51	01-SEP-25	01-SEP-25	21,36,00
161	DEHRADUN	V	N	520	N	240601001 03 00 51	01-SEP-25	25-SEP-25	65,96
162	DEHRADUN	V	N	524	N	240604103 03 01 42	01-SEP-25	26-SEP-25	14,74,85
163	DEHRADUN	V	N	525	N	240604103 03 04 42	01-SEP-25	26-SEP-25	5,58,00
164	DEHRADUN	V	N	526	N	240601001 03 00 27	01-SEP-25	26-SEP-25	55,00
165	DEHRADUN	V	N	527	N	240601001 03 00 24	01-SEP-25	26-SEP-25	71,90
166	DEHRADUN	V	N	528	N	240604103 03 04 42	01-SEP-25	26-SEP-25	20,63,60
167	DEHRADUN	V	N	529	N	240601001 03 00 07	01-SEP-25	26-SEP-25	13,90,00
168	DEHRADUN	V	N	53	N	240601101 06 00 46	01-SEP-25	01-SEP-25	2,45,80
169	DEHRADUN	V	N	532	N	240604103 03 01 42	01-SEP-25	26-SEP-25	21,63,07
170	DEHRADUN	V	N	533	N	240601001 03 00 25	01-SEP-25	26-SEP-25	52,26,95
171	DEHRADUN	V	N	534	N	240604103 03 01 42	01-SEP-25	26-SEP-25	14,74,80
172	DEHRADUN	V	N	535	N	240604103 03 01 42	01-SEP-25	26-SEP-25	23,20,90
173	DEHRADUN	V	N	538	N	240604103 03 04 42	01-SEP-25	26-SEP-25	15,72,00
174	DEHRADUN	V	N	54	N	240602110 06 00 52	01-SEP-25	01-SEP-25	49,34,00
175	DEHRADUN	V	N	55	N	240602110 06 00 52	01-SEP-25	01-SEP-25	20,00,00
176	DEHRADUN	V	N	555	N	240601101 05 00 29	01-SEP-25	29-SEP-25	81,31
177	DEHRADUN	V	N	559	N	240601001 03 00 31	01-SEP-25	29-SEP-25	1,00,00
178	DEHRADUN	V	N	57	N	240602110 06 00 51	01-SEP-25	01-SEP-25	11,61,10
179	DEHRADUN	V	N	574	N	240601101 05 00 29	01-SEP-25	29-SEP-25	2,55,00
180	DEHRADUN	V	N	58	N	240604103 03 06 42	01-SEP-25	01-SEP-25	12,45,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	DEHRADUN	V	N	589	N	240601001 03 00 29	01-SEP-25	29-SEP-25	76,57
182	DEHRADUN	V	N	593	N	240601101 05 00 40	01-SEP-25	29-SEP-25	30,92
183	DEHRADUN	V	N	6	N	240604103 03 06 42	01-SEP-25	01-SEP-25	11,40,80
184	DEHRADUN	V	N	612	N	240601001 03 00 29	01-SEP-25	29-SEP-25	1,76,91
185	DEHRADUN	V	N	613	N	240601001 03 00 29	01-SEP-25	29-SEP-25	70,00
186	DEHRADUN	V	N	64	N	240604103 03 04 42	01-SEP-25	01-SEP-25	8,60,40
187	DEHRADUN	V	N	65	N	240604103 03 06 42	01-SEP-25	01-SEP-25	11,41,95
188	DEHRADUN	V	N	67	N	240604103 03 01 42	01-SEP-25	01-SEP-25	11,25,60
189	DEHRADUN	V	N	69	N	240602110 06 00 51	01-SEP-25	01-SEP-25	20,00,00
190	DEHRADUN	V	N	7	N	240604103 03 06 42	01-SEP-25	01-SEP-25	17,96,85
191	DEHRADUN	V	N	72	N	240604103 03 06 42	01-SEP-25	01-SEP-25	47,56,80
192	DEHRADUN	V	N	74	N	240601001 03 00 06	01-SEP-25	30-SEP-25	78,81,80
193	DEHRADUN	V	N	74	N	240604103 03 06 42	01-SEP-25	01-SEP-25	14,85,00
194	DEHRADUN	V	N	74	N	240601001 03 00 03	01-SEP-25	30-SEP-25	4,88,56,50
195	DEHRADUN	V	N	74	N	240601001 03 00 01	01-SEP-25	30-SEP-25	8,83,81,80
196	DEHRADUN	V	N	76	N	240604103 03 06 42	01-SEP-25	01-SEP-25	25,46,87
197	DEHRADUN	V	N	77	N	240604103 03 06 42	01-SEP-25	01-SEP-25	17,97,75
198	DEHRADUN	V	N	78	N	240604103 03 04 42	01-SEP-25	01-SEP-25	14,79,36
199	DEHRADUN	V	N	79	N	240604103 03 06 42	01-SEP-25	01-SEP-25	39,00,60
200	DEHRADUN	V	N	80	N	240604103 03 01 42	01-SEP-25	01-SEP-25	19,56,20
201	DEHRADUN	V	N	81	N	240604103 03 06 42	01-SEP-25	01-SEP-25	29,36,32
202	DEHRADUN	V	N	82	N	240604103 03 01 42	01-SEP-25	01-SEP-25	14,68,70
203	DEHRADUN	V	N	83	N	240601101 05 00 52	01-SEP-25	01-SEP-25	30,00,00
204	DEHRADUN	V	N	84	N	240604103 03 01 42	01-SEP-25	01-SEP-25	15,62,10
205	DEHRADUN	V	N	86	N	240604103 03 04 42	01-SEP-25	01-SEP-25	14,34,00
206	DEHRADUN	V	N	9	N	240601001 03 00 01	01-SEP-25	01-SEP-25	9,07,25,80
207	DEHRADUN	V	N	9	N	240601001 03 00 03	01-SEP-25	01-SEP-25	5,01,45,70
208	DEHRADUN	V	N	9	N	240604103 03 01 42	01-SEP-25	01-SEP-25	24,32,70
209	DEHRADUN	V	N	9	N	240601001 03 00 06	01-SEP-25	01-SEP-25	81,39,20
210	DEHRADUN	V	N	91	N	240601101 05 00 52	01-SEP-25	01-SEP-25	14,85,00
211	DEHRADUN	V	N	92	N	240601101 05 00 52	01-SEP-25	01-SEP-25	30,00,00
212	DEHRADUN	V	N	93	N	240604103 03 06 42	01-SEP-25	01-SEP-25	18,00,48
213	DEHRADUN	V	N	94	N	240604103 03 06 42	01-SEP-25	01-SEP-25	22,79,30
214	DEHRADUN	V	N	95	N	240604103 03 06 42	01-SEP-25	01-SEP-25	22,88,50

DDO- 01004258 CONSERVATOR OF FOREST CONSERVATOR OF FOREST YAMUNA CIRCLE DEHRADUN

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	DEHRADUN	V	N	153	N	240601001 03 00 08	01-SEP-25	04-SEP-25	4,07,00
216	DEHRADUN	V	N	160	N	240601001 03 00 08	01-SEP-25	04-SEP-25	4,93,49
217	DEHRADUN	V	N	200	N	240601001 03 00 22	01-SEP-25	06-SEP-25	1,00,00
218	DEHRADUN	V	N	206	N	240601001 03 00 22	01-SEP-25	06-SEP-25	45,00
219	DEHRADUN	V	N	25	N	240601001 03 00 03	01-SEP-25	01-SEP-25	35,79,95
220	DEHRADUN	V	N	25	N	240601001 03 00 01	01-SEP-25	01-SEP-25	65,09,00
221	DEHRADUN	V	N	25	N	240601001 03 00 06	01-SEP-25	01-SEP-25	5,01,80
222	DEHRADUN	V	N	306	N	240601001 03 00 22	01-SEP-25	12-SEP-25	20,00
223	DEHRADUN	V	N	307	N	240601001 03 00 29	01-SEP-25	12-SEP-25	30,00

DDO- 01004259 DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	DEHRADUN	V	N	123	N	240601001 03 00 22	01-SEP-25	02-SEP-25	60,00
225	DEHRADUN	V	N	261	N	240601001 03 00 08	01-SEP-25	10-SEP-25	10,57,42
226	DEHRADUN	V	N	3	N	240601001 03 00 06	01-SEP-25	01-SEP-25	6,99,80
227	DEHRADUN	V	N	3	N	240601001 03 00 01	01-SEP-25	01-SEP-25	67,86,00
228	DEHRADUN	V	N	3	N	240601001 03 00 03	01-SEP-25	01-SEP-25	37,32,30
229	DEHRADUN	V	N	318	N	240601001 03 00 22	01-SEP-25	15-SEP-25	1,34,80
230	DEHRADUN	V	N	341	N	240604103 03 02 42	01-SEP-25	15-SEP-25	2,19,89
231	DEHRADUN	V	N	346	N	240601001 03 00 21	01-SEP-25	15-SEP-25	1,51,50
232	DEHRADUN	V	N	353	N	240601001 03 00 26	01-SEP-25	15-SEP-25	60,00
233	DEHRADUN	V	N	76	N	240601001 03 00 03	01-SEP-25	30-SEP-25	37,32,30
234	DEHRADUN	V	N	76	N	240601001 03 00 01	01-SEP-25	30-SEP-25	67,86,00
235	DEHRADUN	V	N	76	N	240601001 03 00 06	01-SEP-25	30-SEP-25	6,99,80
236	DEHRADUN	V	N	99	N	240601001 03 00 04	01-SEP-25	02-SEP-25	28,00

DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	DEHRADUN	V	N	109	N	240601001 03 00 09	01-SEP-25	02-SEP-25	60,00
238	DEHRADUN	V	N	118	N	240601001 03 00 04	01-SEP-25	02-SEP-25	1,35,32
239	DEHRADUN	V	N	14	N	240601001 03 00 06	01-SEP-25	01-SEP-25	13,44,70
240	DEHRADUN	V	N	14	N	240601001 03 00 01	01-SEP-25	01-SEP-25	1,20,21,00
241	DEHRADUN	V	N	14	N	240601001 03 00 03	01-SEP-25	01-SEP-25	66,11,55
242	DEHRADUN	V	N	169	N	240601001 03 00 25	01-SEP-25	05-SEP-25	9,42
243	DEHRADUN	V	N	171	N	240601001 03 00 25	01-SEP-25	05-SEP-25	10,00
244	DEHRADUN	V	N	172	N	240601001 03 00 25	01-SEP-25	05-SEP-25	35,38
245	DEHRADUN	V	N	174	N	240601001 03 00 27	01-SEP-25	05-SEP-25	4,27,46

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DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	DEHRADUN	V	N	186	N	240601001 03 00 30	01-SEP-25	06-SEP-25	19,94
247	DEHRADUN	V	N	187	N	240601001 03 00 22	01-SEP-25	06-SEP-25	1,07,04
248	DEHRADUN	V	N	189	N	240601001 03 00 22	01-SEP-25	06-SEP-25	19,20
249	DEHRADUN	V	N	193	N	240601001 03 00 20	01-SEP-25	06-SEP-25	1,90,10
250	DEHRADUN	V	N	195	N	240601001 03 00 20	01-SEP-25	06-SEP-25	35,00
251	DEHRADUN	V	N	196	N	240601001 03 00 22	01-SEP-25	06-SEP-25	31,31
252	DEHRADUN	V	N	202	N	240601001 03 00 20	01-SEP-25	06-SEP-25	1,20,00
253	DEHRADUN	V	N	345	N	240601001 03 00 08	01-SEP-25	16-SEP-25	15,86,35
254	DEHRADUN	V	N	408	N	240601001 03 00 09	01-SEP-25	19-SEP-25	2,31,34
255	DEHRADUN	V	N	60	N	240601001 03 00 04	01-SEP-25	01-SEP-25	1,35,00
256	DEHRADUN	V	N	75	N	240601001 03 00 01	01-SEP-25	30-SEP-25	1,03,55,00
257	DEHRADUN	V	N	75	N	240601001 03 00 03	01-SEP-25	30-SEP-25	56,95,25
258	DEHRADUN	V	N	75	N	240601001 03 00 06	01-SEP-25	30-SEP-25	10,11,50
259	DEHRADUN	V	N	89	N	240601001 03 00 04	01-SEP-25	01-SEP-25	3,55,00

DDO- 01004319 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	DEHRADUN	V	N	108	N	240601001 03 00 08	01-SEP-25	02-SEP-25	2,68,63
261	DEHRADUN	V	N	111	N	240601001 03 00 29	01-SEP-25	02-SEP-25	1,10,39
262	DEHRADUN	V	N	115	N	240601001 03 00 08	01-SEP-25	02-SEP-25	2,13,73
263	DEHRADUN	V	N	117	N	240601001 03 00 22	01-SEP-25	02-SEP-25	67,50
264	DEHRADUN	V	N	120	N	240601001 03 00 08	01-SEP-25	02-SEP-25	2,94,98
265	DEHRADUN	V	N	124	N	240601001 03 00 27	01-SEP-25	02-SEP-25	2,13,73
266	DEHRADUN	V	N	136	N	240601001 03 00 26	01-SEP-25	02-SEP-25	24,50
267	DEHRADUN	V	N	15	N	240601001 03 00 06	01-SEP-25	01-SEP-25	7,17,40
268	DEHRADUN	V	N	15	N	240601001 03 00 03	01-SEP-25	01-SEP-25	1,28,04,55
269	DEHRADUN	V	N	15	N	240601001 03 00 01	01-SEP-25	01-SEP-25	2,32,81,00
270	DEHRADUN	V	N	262	N	240601001 03 00 25	01-SEP-25	10-SEP-25	13,59
271	DEHRADUN	V	N	455	N	240601001 03 00 25	01-SEP-25	20-SEP-25	15,33
272	DEHRADUN	V	N	478	N	240601001 03 00 27	01-SEP-25	22-SEP-25	84,00
273	DEHRADUN	V	N	530	N	240601001 03 00 30	01-SEP-25	26-SEP-25	83,97
274	DEHRADUN	V	N	540	N	240601001 03 00 22	01-SEP-25	26-SEP-25	30,17
275	DEHRADUN	V	N	541	N	240601001 03 00 29	01-SEP-25	26-SEP-25	2,09,55
276	DEHRADUN	V	N	73	N	240601001 03 00 06	01-SEP-25	30-SEP-25	7,13,20
277	DEHRADUN	V	N	73	N	240601001 03 00 01	01-SEP-25	30-SEP-25	2,28,70,00
278	DEHRADUN	V	N	73	N	240601001 03 00 03	01-SEP-25	30-SEP-25	1,25,78,50
279	DEHRADUN	V	N	97	N	240601001 03 00 22	01-SEP-25	02-SEP-25	1,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	DEHRADUN	V	N	98	N	240601001 03 00 08	01-SEP-25	02-SEP-25	2,73,96

DDO- 01004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	DEHRADUN	V	N	161	N	240601001 03 00 08	01-SEP-25	04-SEP-25	4,07,00
282	DEHRADUN	V	N	170	N	240601001 03 00 08	01-SEP-25	05-SEP-25	8,15,59
283	DEHRADUN	V	N	176	N	240601001 03 00 30	01-SEP-25	06-SEP-25	2,20,00
284	DEHRADUN	V	N	18	N	240601001 03 00 01	01-SEP-25	01-SEP-25	39,26,00
285	DEHRADUN	V	N	18	N	240601001 03 00 06	01-SEP-25	01-SEP-25	4,32,30
286	DEHRADUN	V	N	18	N	240601001 03 00 03	01-SEP-25	01-SEP-25	21,59,30
287	DEHRADUN	V	N	184	N	240601001 03 00 07	01-SEP-25	06-SEP-25	2,50,00
288	DEHRADUN	V	N	191	N	240601001 03 00 07	01-SEP-25	06-SEP-25	1,20,00
289	DEHRADUN	V	N	203	N	240601001 03 00 07	01-SEP-25	06-SEP-25	4,70,00
290	DEHRADUN	V	N	208	N	240601001 03 00 07	01-SEP-25	06-SEP-25	1,50,00
291	DEHRADUN	V	N	267	N	240601001 03 00 27	01-SEP-25	10-SEP-25	6,00,00
292	DEHRADUN	V	N	29	N	240601001 03 00 01	01-SEP-25	15-SEP-25	27,87
293	DEHRADUN	V	N	29	N	240601001 03 00 06	01-SEP-25	15-SEP-25	8,72
294	DEHRADUN	V	N	29	N	240601001 03 00 03	01-SEP-25	15-SEP-25	15,33
295	DEHRADUN	V	N	321	N	240601001 03 00 08	01-SEP-25	15-SEP-25	88,51
296	DEHRADUN	V	N	322	N	240601001 03 00 22	01-SEP-25	16-SEP-25	77,65
297	DEHRADUN	V	N	324	N	240601001 03 00 22	01-SEP-25	16-SEP-25	1,51,89
298	DEHRADUN	V	N	328	N	240601001 03 00 21	01-SEP-25	16-SEP-25	11,76,00
299	DEHRADUN	V	N	447	N	240601001 03 00 07	01-SEP-25	20-SEP-25	8,00,00
300	DEHRADUN	V	N	453	N	240601001 03 00 29	01-SEP-25	20-SEP-25	2,11,12
301	DEHRADUN	V	N	71	N	240601001 03 00 01	01-SEP-25	30-SEP-25	43,75,00
302	DEHRADUN	V	N	71	N	240601001 03 00 03	01-SEP-25	30-SEP-25	24,06,25
303	DEHRADUN	V	N	71	N	240601001 03 00 06	01-SEP-25	30-SEP-25	4,90,90

DDO- 01004321 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ENVIRONMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	DEHRADUN	V	N	10	N	240601001 03 00 01	01-SEP-25	01-SEP-25	28,66,00
305	DEHRADUN	V	N	10	N	240601001 03 00 03	01-SEP-25	01-SEP-25	15,76,30
306	DEHRADUN	V	N	10	N	240601001 03 00 06	01-SEP-25	01-SEP-25	2,50,00
307	DEHRADUN	V	N	143	N	240601001 03 00 08	01-SEP-25	03-SEP-25	2,24,87
308	DEHRADUN	V	N	145	N	240601001 03 00 08	01-SEP-25	03-SEP-25	8,52,16
309	DEHRADUN	V	N	146	N	240601001 03 00 08	01-SEP-25	03-SEP-25	7,85,87
310	DEHRADUN	V	N	148	N	240601001 03 00 08	01-SEP-25	03-SEP-25	2,37,35

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DDO- 01004321 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ENVIRONMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	DEHRADUN	V	N	149	N	240601001 03 00 08	01-SEP-25	03-SEP-25	2,37,35
312	DEHRADUN	V	N	531	N	240601001 03 00 25	01-SEP-25	26-SEP-25	6,18,24
313	DEHRADUN	V	N	79	N	240601001 03 00 03	01-SEP-25	30-SEP-25	13,14,50
314	DEHRADUN	V	N	79	N	240601001 03 00 06	01-SEP-25	30-SEP-25	2,03,30
315	DEHRADUN	V	N	79	N	240601001 03 00 01	01-SEP-25	30-SEP-25	23,90,00

DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVELUATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	DEHRADUN	V	N	168	N	240601001 03 00 27	01-SEP-25	05-SEP-25	8,79,11
317	DEHRADUN	V	N	173	N	240601001 03 00 08	01-SEP-25	05-SEP-25	13,29,14
318	DEHRADUN	V	N	20	N	240601001 03 00 06	01-SEP-25	01-SEP-25	7,59
319	DEHRADUN	V	N	213	N	240601001 03 00 08	01-SEP-25	08-SEP-25	2,81,12
320	DEHRADUN	V	N	22	N	240601001 03 00 06	01-SEP-25	01-SEP-25	18,86,70
321	DEHRADUN	V	N	22	N	240601001 03 00 01	01-SEP-25	01-SEP-25	1,52,21,00
322	DEHRADUN	V	N	22	N	240601001 03 00 03	01-SEP-25	01-SEP-25	83,71,55
323	DEHRADUN	V	N	220	N	240601001 03 00 08	01-SEP-25	08-SEP-25	2,03,50
324	DEHRADUN	V	N	260	N	240601101 05 00 27	01-SEP-25	10-SEP-25	3,18,00
325	DEHRADUN	V	N	277	N	240601101 05 00 27	01-SEP-25	11-SEP-25	7,86,10
326	DEHRADUN	V	N	278	N	240601001 03 00 20	01-SEP-25	11-SEP-25	4,70,45
327	DEHRADUN	V	N	340	N	240601001 03 00 08	01-SEP-25	15-SEP-25	26,42,54
328	DEHRADUN	V	N	342	N	240601001 03 00 22	01-SEP-25	15-SEP-25	1,59,00
329	DEHRADUN	V	N	406	N	240601001 03 00 25	01-SEP-25	19-SEP-25	2,58,36
330	DEHRADUN	V	N	428	N	240601001 03 00 22	01-SEP-25	19-SEP-25	31,33
331	DEHRADUN	V	N	438	N	240601001 03 00 30	01-SEP-25	19-SEP-25	45,30
332	DEHRADUN	V	N	439	N	240601001 03 00 30	01-SEP-25	19-SEP-25	60,00
333	DEHRADUN	V	N	454	N	240601001 03 00 22	01-SEP-25	20-SEP-25	1,01,00
334	DEHRADUN	V	N	463	N	240601001 03 00 40	01-SEP-25	20-SEP-25	2,45,00
335	DEHRADUN	V	N	464	N	240601001 03 00 20	01-SEP-25	20-SEP-25	2,46,00
336	DEHRADUN	V	N	466	N	240601001 03 00 40	01-SEP-25	20-SEP-25	23,92,45
337	DEHRADUN	V	N	472	N	240601001 03 00 22	01-SEP-25	20-SEP-25	56,00
338	DEHRADUN	V	N	476	N	240601001 03 00 27	01-SEP-25	22-SEP-25	90,00
339	DEHRADUN	V	N	6	N	240601001 03 00 06	01-SEP-25	01-SEP-25	8,70
340	DEHRADUN	V	N	81	N	240601001 03 00 01	01-SEP-25	30-SEP-25	1,53,99,00
341	DEHRADUN	V	N	81	N	240601001 03 00 03	01-SEP-25	30-SEP-25	84,69,45
342	DEHRADUN	V	N	81	N	240601001 03 00 06	01-SEP-25	30-SEP-25	18,61,50

DDO- 01004324 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST LIVLIHOOD & NTFP DERADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	DEHRADUN	V	N	114	N	240601001 03 00 22	01-SEP-25	02-SEP-25	55,10
344	DEHRADUN	V	N	142	N	240601001 03 00 08	01-SEP-25	03-SEP-25	5,10,34
345	DEHRADUN	V	N	144	N	240601001 03 00 08	01-SEP-25	03-SEP-25	2,24,87
346	DEHRADUN	V	N	165	N	240601001 03 00 27	01-SEP-25	04-SEP-25	50,50
347	DEHRADUN	V	N	19	N	240601001 03 00 03	01-SEP-25	01-SEP-25	18,61,75
348	DEHRADUN	V	N	19	N	240601001 03 00 06	01-SEP-25	01-SEP-25	2,35,20
349	DEHRADUN	V	N	19	N	240601001 03 00 01	01-SEP-25	01-SEP-25	33,85,00
350	DEHRADUN	V	N	214	N	240601001 03 00 29	01-SEP-25	08-SEP-25	1,40,33
351	DEHRADUN	V	N	216	N	240601001 03 00 20	01-SEP-25	08-SEP-25	57,50
352	DEHRADUN	V	N	218	N	240601001 03 00 21	01-SEP-25	08-SEP-25	1,71,10
353	DEHRADUN	V	N	257	N	240601001 03 00 08	01-SEP-25	10-SEP-25	6,94,72
354	DEHRADUN	V	N	316	N	240601001 03 00 29	01-SEP-25	15-SEP-25	10,00
355	DEHRADUN	V	N	70	N	240601001 03 00 06	01-SEP-25	30-SEP-25	1,96,90
356	DEHRADUN	V	N	70	N	240601001 03 00 03	01-SEP-25	30-SEP-25	16,80,80
357	DEHRADUN	V	N	70	N	240601001 03 00 01	01-SEP-25	30-SEP-25	30,56,00

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	DEHRADUN	V	N	1	N	240604103 03 04 42	01-SEP-25	01-SEP-25	51,50
359	DEHRADUN	V	N	103	N	240604103 03 04 42	01-SEP-25	02-SEP-25	2,45,00
360	DEHRADUN	V	N	112	N	240604103 03 04 42	01-SEP-25	02-SEP-25	1,00,00
361	DEHRADUN	V	N	125	N	240601001 03 00 29	01-SEP-25	02-SEP-25	15,00
362	DEHRADUN	V	N	13	N	240604103 03 04 42	01-SEP-25	01-SEP-25	8,23,05
363	DEHRADUN	V	N	131	N	240601001 03 00 04	01-SEP-25	02-SEP-25	1,44,67
364	DEHRADUN	V	N	167	N	240601001 03 00 08	01-SEP-25	04-SEP-25	37,69,72
365	DEHRADUN	V	N	17	N	240601001 03 00 03	01-SEP-25	01-SEP-25	4,59,17,08
366	DEHRADUN	V	N	17	N	240601001 03 00 06	01-SEP-25	01-SEP-25	48,78,50
367	DEHRADUN	V	N	17	N	240601001 03 00 01	01-SEP-25	01-SEP-25	8,34,90,40
368	DEHRADUN	V	N	221	N	240601001 03 00 08	01-SEP-25	08-SEP-25	79,82,11
369	DEHRADUN	V	N	222	N	240602110 06 00 51	01-SEP-25	09-SEP-25	23,56,20
370	DEHRADUN	V	N	223	N	240604103 03 04 42	01-SEP-25	09-SEP-25	15,65,29
371	DEHRADUN	V	N	224	N	240604103 03 04 42	01-SEP-25	09-SEP-25	2,50,00
372	DEHRADUN	V	N	225	N	240602110 09 00 52	01-SEP-25	09-SEP-25	11,93,70
373	DEHRADUN	V	N	226	N	240602110 09 00 52	01-SEP-25	09-SEP-25	11,94,60
374	DEHRADUN	V	N	227	N	240604103 03 04 42	01-SEP-25	09-SEP-25	50,00
375	DEHRADUN	V	N	228	N	240602110 09 00 52	01-SEP-25	09-SEP-25	5,98,20
376	DEHRADUN	V	N	229	N	240604103 03 04 42	01-SEP-25	09-SEP-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	DEHRADUN	V	N	230	N	240604103 03 04 42	01-SEP-25	09-SEP-25	2,46,50
378	DEHRADUN	V	N	231	N	240601001 03 00 25	01-SEP-25	09-SEP-25	40,48
379	DEHRADUN	V	N	26	N	240602110 06 00 51	01-SEP-25	01-SEP-25	12,93,50
380	DEHRADUN	V	N	269	N	240601001 03 00 08	01-SEP-25	10-SEP-25	1,84,00,97
381	DEHRADUN	V	N	28	N	240604103 03 04 42	01-SEP-25	01-SEP-25	4,97,50
382	DEHRADUN	V	N	29	N	240602110 09 00 52	01-SEP-25	01-SEP-25	5,98,20
383	DEHRADUN	V	N	343	N	240601001 03 00 25	01-SEP-25	16-SEP-25	1,67,01
384	DEHRADUN	V	N	358	N	240601001 03 00 27	01-SEP-25	17-SEP-25	2,00,00
385	DEHRADUN	V	N	359	N	240601001 03 00 27	01-SEP-25	17-SEP-25	3,07,32
386	DEHRADUN	V	N	37	N	240601001 03 00 06	01-SEP-25	18-SEP-25	58,05
387	DEHRADUN	V	N	37	N	240601001 03 00 03	01-SEP-25	18-SEP-25	4,75,75
388	DEHRADUN	V	N	37	N	240601001 03 00 01	01-SEP-25	18-SEP-25	8,65,00
389	DEHRADUN	V	N	37	N	240604103 03 04 42	01-SEP-25	01-SEP-25	4,77,90
390	DEHRADUN	V	N	388	N	240602110 06 00 42	01-SEP-25	19-SEP-25	10,86,00
391	DEHRADUN	V	N	4	N	240602110 06 00 51	01-SEP-25	01-SEP-25	19,95,76
392	DEHRADUN	V	N	41	N	240602110 09 00 52	01-SEP-25	01-SEP-25	5,98,80
393	DEHRADUN	V	N	448	N	240601001 03 00 11	01-SEP-25	20-SEP-25	11,73,00
394	DEHRADUN	V	N	449	N	240602110 09 00 42	01-SEP-25	20-SEP-25	8,98,95
395	DEHRADUN	V	N	47	N	240601001 03 00 06	01-SEP-25	23-SEP-25	3,27
396	DEHRADUN	V	N	47	N	240601001 03 00 03	01-SEP-25	23-SEP-25	11,18
397	DEHRADUN	V	N	47	N	240601001 03 00 01	01-SEP-25	23-SEP-25	20,33
398	DEHRADUN	V	N	471	N	240601001 03 00 43	01-SEP-25	20-SEP-25	11,25,95
399	DEHRADUN	V	N	48	N	240601001 03 00 01	01-SEP-25	23-SEP-25	20,33
400	DEHRADUN	V	N	48	N	240601001 03 00 03	01-SEP-25	23-SEP-25	11,18
401	DEHRADUN	V	N	48	N	240601001 03 00 06	01-SEP-25	23-SEP-25	3,27
402	DEHRADUN	V	N	51	N	240601001 03 00 03	01-SEP-25	26-SEP-25	6,34,17
403	DEHRADUN	V	N	51	N	240601001 03 00 01	01-SEP-25	26-SEP-25	14,64,74
404	DEHRADUN	V	N	51	N	240601001 03 00 06	01-SEP-25	26-SEP-25	32,14
405	DEHRADUN	V	N	56	N	240602110 06 00 42	01-SEP-25	01-SEP-25	8,50,00
406	DEHRADUN	V	N	578	N	240601001 03 00 25	01-SEP-25	29-SEP-25	1,88,70
407	DEHRADUN	V	N	61	N	240602110 09 00 52	01-SEP-25	01-SEP-25	5,98,20
408	DEHRADUN	V	N	62	N	240604103 03 04 42	01-SEP-25	01-SEP-25	2,50,00
409	DEHRADUN	V	N	63	N	240601001 03 00 04	01-SEP-25	01-SEP-25	1,99,35
410	DEHRADUN	V	N	68	N	240602110 06 00 42	01-SEP-25	01-SEP-25	6,75,00
411	DEHRADUN	V	N	71	N	240602110 06 00 42	01-SEP-25	01-SEP-25	15,52,00
412	DEHRADUN	V	N	72	N	240601001 03 00 01	01-SEP-25	30-SEP-25	8,30,06,40
413	DEHRADUN	V	N	72	N	240601001 03 00 03	01-SEP-25	30-SEP-25	4,56,50,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	DEHRADUN	V	N	72	N	240601001 03 00 06	01-SEP-25	30-SEP-25	48,71,15
415	DEHRADUN	V	N	73	N	240601001 03 00 40	01-SEP-25	01-SEP-25	3,73,06
416	DEHRADUN	V	N	87	N	240602110 06 00 51	01-SEP-25	01-SEP-25	19,90,00
417	DEHRADUN	V	N	88	N	240601001 03 00 04	01-SEP-25	01-SEP-25	1,30,50
418	DEHRADUN	V	N	90	N	240602110 06 00 52	01-SEP-25	01-SEP-25	17,11,40
419	DEHRADUN	V	N	96	N	240601001 03 00 30	01-SEP-25	01-SEP-25	63,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	DEHRADUN	V	N	101	N	240601001 03 00 20	01-SEP-25	02-SEP-25	1,02,92
421	DEHRADUN	V	N	102	N	240601001 03 00 22	01-SEP-25	02-SEP-25	40,00
422	DEHRADUN	V	N	105	N	240601001 03 00 22	01-SEP-25	02-SEP-25	30,00
423	DEHRADUN	V	N	12	N	240601001 03 00 01	01-SEP-25	01-SEP-25	92,94,20
424	DEHRADUN	V	N	12	N	240601001 03 00 06	01-SEP-25	01-SEP-25	6,99,10
425	DEHRADUN	V	N	12	N	240601001 03 00 03	01-SEP-25	01-SEP-25	60,63,86
426	DEHRADUN	V	N	129	N	240601001 03 00 20	01-SEP-25	02-SEP-25	90,00
427	DEHRADUN	V	N	130	N	240601001 03 00 08	01-SEP-25	02-SEP-25	26,65,00
428	DEHRADUN	V	N	140	N	240601001 03 00 22	01-SEP-25	02-SEP-25	31,50
429	DEHRADUN	V	N	16	N	240601001 03 00 25	01-SEP-25	01-SEP-25	17,08
430	DEHRADUN	V	N	217	N	240601001 03 00 08	01-SEP-25	08-SEP-25	2,03,50
431	DEHRADUN	V	N	379	N	240601001 03 00 27	01-SEP-25	18-SEP-25	1,13,28
432	DEHRADUN	V	N	411	N	240601001 03 00 25	01-SEP-25	19-SEP-25	3,54,00
433	DEHRADUN	V	N	423	N	240601001 03 00 11	01-SEP-25	19-SEP-25	60,00
434	DEHRADUN	V	N	434	N	240601001 03 00 25	01-SEP-25	19-SEP-25	24,55
435	DEHRADUN	V	N	436	N	240601001 03 00 27	01-SEP-25	19-SEP-25	9,11,67
436	DEHRADUN	V	N	440	N	240601001 03 00 27	01-SEP-25	19-SEP-25	1,93,16
437	DEHRADUN	V	N	446	N	240601001 03 00 20	01-SEP-25	20-SEP-25	2,29,86
438	DEHRADUN	V	N	450	N	240601001 03 00 21	01-SEP-25	20-SEP-25	80,24
439	DEHRADUN	V	N	456	N	240601001 03 00 22	01-SEP-25	20-SEP-25	4,16,70
440	DEHRADUN	V	N	457	N	240601001 03 00 20	01-SEP-25	20-SEP-25	3,85,50
441	DEHRADUN	V	N	462	N	240601001 03 00 21	01-SEP-25	20-SEP-25	2,49,85
442	DEHRADUN	V	N	468	N	240601001 03 00 22	01-SEP-25	20-SEP-25	2,04,14
443	DEHRADUN	V	N	66	N	240601001 03 00 27	01-SEP-25	01-SEP-25	1,93,16
444	DEHRADUN	V	N	8	N	240601001 03 00 25	01-SEP-25	01-SEP-25	27,23
445	DEHRADUN	V	N	80	N	240601001 03 00 03	01-SEP-25	30-SEP-25	74,70,76
446	DEHRADUN	V	N	80	N	240601001 03 00 06	01-SEP-25	30-SEP-25	11,88,90
447	DEHRADUN	V	N	80	N	240601001 03 00 01	01-SEP-25	30-SEP-25	1,30,63,20

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DDO- 01004328 DIVISIONAL FOREST OFFICER CCF FOREST PROTECTION F FIRE & D MNGT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	DEHRADUN	V	N	155	N	240601001 03 00 27	01-SEP-25	04-SEP-25	2,13,73
449	DEHRADUN	V	N	156	N	240601001 03 00 27	01-SEP-25	04-SEP-25	94,69
450	DEHRADUN	V	N	248	N	240601001 03 00 26	01-SEP-25	09-SEP-25	34,00
451	DEHRADUN	V	N	250	N	240601001 03 00 22	01-SEP-25	09-SEP-25	56,05
452	DEHRADUN	V	N	270	N	240601001 03 00 08	01-SEP-25	10-SEP-25	12,84,94
453	DEHRADUN	V	N	5	N	240601001 03 00 01	01-SEP-25	01-SEP-25	38,50,00
454	DEHRADUN	V	N	5	N	240601001 03 00 06	01-SEP-25	01-SEP-25	3,15,30
455	DEHRADUN	V	N	5	N	240601001 03 00 03	01-SEP-25	01-SEP-25	21,17,50
456	DEHRADUN	V	N	523	N	240601001 03 00 24	01-SEP-25	26-SEP-25	2,00,00
457	DEHRADUN	V	N	536	N	240601001 03 00 22	01-SEP-25	26-SEP-25	41,00
458	DEHRADUN	V	N	537	N	240601001 03 00 20	01-SEP-25	26-SEP-25	2,00,88
459	DEHRADUN	V	N	539	N	240601001 03 00 22	01-SEP-25	26-SEP-25	40,00

DDO- 01004331 CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	DEHRADUN	V	N	100	N	240601001 03 00 08	01-SEP-25	02-SEP-25	5,45,97
461	DEHRADUN	V	N	116	N	240601001 03 00 08	01-SEP-25	02-SEP-25	2,68,63
462	DEHRADUN	V	N	119	N	240601001 03 00 27	01-SEP-25	02-SEP-25	6,98,56
463	DEHRADUN	V	N	150	N	240601001 03 00 29	01-SEP-25	04-SEP-25	63,63
464	DEHRADUN	V	N	151	N	240601001 03 00 22	01-SEP-25	04-SEP-25	50,00
465	DEHRADUN	V	N	157	N	240601001 03 00 22	01-SEP-25	04-SEP-25	34,30
466	DEHRADUN	V	N	159	N	240601001 03 00 20	01-SEP-25	04-SEP-25	90,90
467	DEHRADUN	V	N	163	N	240601001 03 00 21	01-SEP-25	04-SEP-25	51,68
468	DEHRADUN	V	N	164	N	240601001 03 00 29	01-SEP-25	04-SEP-25	74,55
469	DEHRADUN	V	N	166	N	240601001 03 00 27	01-SEP-25	04-SEP-25	7,50,00
470	DEHRADUN	V	N	387	N	240601001 03 00 04	01-SEP-25	19-SEP-25	2,59,00
471	DEHRADUN	V	N	414	N	240601001 03 00 04	01-SEP-25	19-SEP-25	10,00
472	DEHRADUN	V	N	420	N	240601001 03 00 22	01-SEP-25	19-SEP-25	1,84,67
473	DEHRADUN	V	N	421	N	240601001 03 00 22	01-SEP-25	19-SEP-25	1,06,00
474	DEHRADUN	V	N	435	N	240601001 03 00 04	01-SEP-25	19-SEP-25	18,50
475	DEHRADUN	V	N	8	N	240601001 03 00 06	01-SEP-25	01-SEP-25	4,80,30
476	DEHRADUN	V	N	8	N	240601001 03 00 03	01-SEP-25	01-SEP-25	24,90,40
477	DEHRADUN	V	N	8	N	240601001 03 00 01	01-SEP-25	01-SEP-25	45,28,00
478	DEHRADUN	V	N	82	N	240601001 03 00 01	01-SEP-25	30-SEP-25	45,28,00
479	DEHRADUN	V	N	82	N	240601001 03 00 06	01-SEP-25	30-SEP-25	4,80,30
480	DEHRADUN	V	N	82	N	240601001 03 00 03	01-SEP-25	30-SEP-25	24,90,40

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

Voucher Details

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DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	DEHRADUN	V	N	11	N	240601001 03 00 01	01-SEP-25	01-SEP-25	2,35,00
482	DEHRADUN	V	N	11	N	240601001 03 00 03	01-SEP-25	01-SEP-25	1,29,25
483	DEHRADUN	V	N	11	N	240601001 03 00 06	01-SEP-25	01-SEP-25	4,70
484	DEHRADUN	V	N	16	N	240601001 03 00 03	01-SEP-25	01-SEP-25	6,96,30
485	DEHRADUN	V	N	16	N	240601001 03 00 01	01-SEP-25	01-SEP-25	12,66,00
486	DEHRADUN	V	N	16	N	240601001 03 00 06	01-SEP-25	01-SEP-25	67,60
487	DEHRADUN	V	N	280	N	240601001 03 00 40	01-SEP-25	11-SEP-25	2,49,90
488	DEHRADUN	V	N	382	N	240601001 03 00 04	01-SEP-25	19-SEP-25	2,19,11
489	DEHRADUN	V	N	383	N	240601001 03 00 22	01-SEP-25	19-SEP-25	20,00
490	DEHRADUN	V	N	384	N	240601101 05 00 42	01-SEP-25	19-SEP-25	12,97,49
491	DEHRADUN	V	N	385	N	240604103 03 02 42	01-SEP-25	19-SEP-25	8,03,40
492	DEHRADUN	V	N	386	N	240604103 03 02 42	01-SEP-25	19-SEP-25	8,03,40
493	DEHRADUN	V	N	390	N	240601001 03 00 25	01-SEP-25	19-SEP-25	14,69,32
494	DEHRADUN	V	N	391	N	240601001 03 00 10	01-SEP-25	19-SEP-25	73,50
495	DEHRADUN	V	N	392	N	240601101 05 00 42	01-SEP-25	19-SEP-25	15,00,00
496	DEHRADUN	V	N	393	N	240604103 03 02 42	01-SEP-25	19-SEP-25	8,03,40
497	DEHRADUN	V	N	394	N	240601101 05 00 29	01-SEP-25	19-SEP-25	2,61,21
498	DEHRADUN	V	N	395	N	240601001 03 00 08	01-SEP-25	19-SEP-25	21,23,74
499	DEHRADUN	V	N	396	N	240601101 06 00 46	01-SEP-25	19-SEP-25	1,28,44
500	DEHRADUN	V	N	397	N	240601101 06 00 46	01-SEP-25	19-SEP-25	2,56,88
501	DEHRADUN	V	N	398	N	240601101 05 00 42	01-SEP-25	19-SEP-25	18,66,60
502	DEHRADUN	V	N	399	N	240601101 05 00 42	01-SEP-25	19-SEP-25	20,14,68
503	DEHRADUN	V	N	4	N	240601001 03 00 03	01-SEP-25	01-SEP-25	2,52,98,90
504	DEHRADUN	V	N	4	N	240601001 03 00 06	01-SEP-25	01-SEP-25	32,12,30
505	DEHRADUN	V	N	4	N	240601001 03 00 01	01-SEP-25	01-SEP-25	4,60,21,90
506	DEHRADUN	V	N	400	N	240601101 05 00 42	01-SEP-25	19-SEP-25	43,55,40
507	DEHRADUN	V	N	401	N	240604103 03 02 42	01-SEP-25	19-SEP-25	8,03,40
508	DEHRADUN	V	N	407	N	240604103 03 02 42	01-SEP-25	19-SEP-25	7,71,30
509	DEHRADUN	V	N	409	N	240601001 03 00 29	01-SEP-25	19-SEP-25	85,00
510	DEHRADUN	V	N	410	N	240604103 03 02 42	01-SEP-25	19-SEP-25	8,03,40
511	DEHRADUN	V	N	412	N	240604103 03 02 42	01-SEP-25	19-SEP-25	8,03,40
512	DEHRADUN	V	N	413	N	240604103 03 01 42	01-SEP-25	19-SEP-25	5,13,76
513	DEHRADUN	V	N	415	N	240601001 03 00 25	01-SEP-25	19-SEP-25	4,94,97
514	DEHRADUN	V	N	417	N	240601001 03 00 10	01-SEP-25	19-SEP-25	1,10,00
515	DEHRADUN	V	N	418	N	240601101 05 00 42	01-SEP-25	19-SEP-25	9,54,04
516	DEHRADUN	V	N	419	N	240601001 03 00 02	01-SEP-25	19-SEP-25	71,60,00
517	DEHRADUN	V	N	424	N	240604103 03 01 42	01-SEP-25	19-SEP-25	1,67,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	DEHRADUN	V	N	425	N	240604103 03 01 42	01-SEP-25	19-SEP-25	44,46
519	DEHRADUN	V	N	427	N	240601101 05 00 42	01-SEP-25	19-SEP-25	28,39,30
520	DEHRADUN	V	N	429	N	240601101 05 00 42	01-SEP-25	19-SEP-25	44,67,80
521	DEHRADUN	V	N	430	N	240601001 03 00 29	01-SEP-25	19-SEP-25	1,38,90
522	DEHRADUN	V	N	431	N	240601101 05 00 42	01-SEP-25	19-SEP-25	10,37,00
523	DEHRADUN	V	N	432	N	240601001 03 00 43	01-SEP-25	19-SEP-25	1,50,90
524	DEHRADUN	V	N	433	N	240604103 03 02 42	01-SEP-25	19-SEP-25	5,60,00
525	DEHRADUN	V	N	441	N	240601001 03 00 08	01-SEP-25	19-SEP-25	10,07,50
526	DEHRADUN	V	N	442	N	240601101 05 00 42	01-SEP-25	19-SEP-25	8,41,21
527	DEHRADUN	V	N	443	N	240601101 05 00 42	01-SEP-25	19-SEP-25	12,57,59
528	DEHRADUN	V	N	444	N	240601101 05 00 42	01-SEP-25	19-SEP-25	9,29,88
529	DEHRADUN	V	N	445	N	240601101 05 00 42	01-SEP-25	19-SEP-25	41,48,00
530	DEHRADUN	V	N	45	N	240601001 03 00 06	01-SEP-25	20-SEP-25	25,60
531	DEHRADUN	V	N	45	N	240601001 03 00 01	01-SEP-25	20-SEP-25	8,20,60
532	DEHRADUN	V	N	45	N	240601001 03 00 03	01-SEP-25	20-SEP-25	2,23,98
533	DEHRADUN	V	N	49	N	240601001 03 00 06	01-SEP-25	24-SEP-25	14,30
534	DEHRADUN	V	N	49	N	240601001 03 00 01	01-SEP-25	24-SEP-25	2,84,00
535	DEHRADUN	V	N	49	N	240601001 03 00 03	01-SEP-25	24-SEP-25	1,56,20
536	DEHRADUN	V	N	59	N	240601001 03 00 04	01-SEP-25	01-SEP-25	50,00
537	DEHRADUN	V	N	661	N	240601001 03 00 25	01-SEP-25	30-SEP-25	47,62
538	DEHRADUN	V	N	662	N	240604103 03 02 42	01-SEP-25	30-SEP-25	2,57,10
539	DEHRADUN	V	N	663	N	240604103 03 01 42	01-SEP-25	30-SEP-25	38,99
540	DEHRADUN	V	N	664	N	240604103 03 02 42	01-SEP-25	30-SEP-25	3,21,36
541	DEHRADUN	V	N	665	N	240604103 03 02 42	01-SEP-25	30-SEP-25	2,57,10
542	DEHRADUN	V	N	666	N	240604103 03 01 42	01-SEP-25	30-SEP-25	1,79,97
543	DEHRADUN	V	N	667	N	240604103 03 01 42	01-SEP-25	30-SEP-25	67,69
544	DEHRADUN	V	N	668	N	240604103 03 02 42	01-SEP-25	30-SEP-25	19,90,00
545	DEHRADUN	V	N	669	N	240601101 06 00 46	01-SEP-25	30-SEP-25	2,56,88
546	DEHRADUN	V	N	670	N	240604103 03 04 42	01-SEP-25	30-SEP-25	2,57,10
547	DEHRADUN	V	N	671	N	240601101 06 00 51	01-SEP-25	30-SEP-25	24,75,00
548	DEHRADUN	V	N	672	N	240604103 03 01 42	01-SEP-25	30-SEP-25	1,39,86
549	DEHRADUN	V	N	673	N	240601101 06 00 46	01-SEP-25	30-SEP-25	1,28,55
550	DEHRADUN	V	N	675	N	240604103 03 01 42	01-SEP-25	30-SEP-25	2,19,82
551	DEHRADUN	V	N	676	N	240604103 03 02 42	01-SEP-25	30-SEP-25	2,82,81
552	DEHRADUN	V	N	677	N	240604103 03 01 42	01-SEP-25	30-SEP-25	2,57,10
553	DEHRADUN	V	N	678	N	240604103 03 01 42	01-SEP-25	30-SEP-25	2,57,10
554	DEHRADUN	V	N	679	N	240601101 06 00 46	01-SEP-25	30-SEP-25	64,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	DEHRADUN	V	N	680	N	240601101 06 00 46	01-SEP-25	30-SEP-25	64,22
556	DEHRADUN	V	N	681	N	240604103 03 02 42	01-SEP-25	30-SEP-25	1,28,55
557	DEHRADUN	V	N	682	N	240604103 03 01 42	01-SEP-25	30-SEP-25	78,60
558	DEHRADUN	V	N	683	N	240604103 03 01 42	01-SEP-25	30-SEP-25	1,28,55
559	DEHRADUN	V	N	684	N	240604103 03 01 42	01-SEP-25	30-SEP-25	1,28,55
560	DEHRADUN	V	N	685	N	240601001 03 00 29	01-SEP-25	30-SEP-25	1,10,00
561	DEHRADUN	V	N	686	N	240604103 03 01 42	01-SEP-25	30-SEP-25	3,50,16
562	DEHRADUN	V	N	687	N	240604103 03 01 42	01-SEP-25	30-SEP-25	2,54,00
563	DEHRADUN	V	N	688	N	240604103 03 02 42	01-SEP-25	30-SEP-25	24,87,50
564	DEHRADUN	V	N	689	N	240604103 03 02 42	01-SEP-25	30-SEP-25	2,31,39
565	DEHRADUN	V	N	690	N	240604103 03 02 42	01-SEP-25	30-SEP-25	7,46,25
566	DEHRADUN	V	N	691	N	240601101 06 00 46	01-SEP-25	30-SEP-25	1,79,97
567	DEHRADUN	V	N	692	N	240604103 03 01 42	01-SEP-25	30-SEP-25	1,22,64
568	DEHRADUN	V	N	693	N	240604103 03 01 42	01-SEP-25	30-SEP-25	1,18,56
569	DEHRADUN	V	N	694	N	240604103 03 02 42	01-SEP-25	30-SEP-25	5,91,80
570	DEHRADUN	V	N	695	N	240604103 03 02 42	01-SEP-25	30-SEP-25	2,57,10
571	DEHRADUN	V	N	696	N	240604103 03 02 42	01-SEP-25	30-SEP-25	5,14,20
572	DEHRADUN	V	N	697	N	240601101 06 00 46	01-SEP-25	30-SEP-25	2,57,10
573	DEHRADUN	V	N	698	N	240604103 03 01 42	01-SEP-25	30-SEP-25	1,60,69
574	DEHRADUN	V	N	699	N	240604103 03 02 42	01-SEP-25	30-SEP-25	19,90,00
575	DEHRADUN	V	N	7	N	240601001 03 00 06	01-SEP-25	01-SEP-25	14,30
576	DEHRADUN	V	N	7	N	240601001 03 00 01	01-SEP-25	01-SEP-25	2,84,00
577	DEHRADUN	V	N	7	N	240601001 03 00 03	01-SEP-25	01-SEP-25	1,56,20
578	DEHRADUN	V	N	700	N	240604103 03 02 42	01-SEP-25	30-SEP-25	5,14,20
579	DEHRADUN	V	N	701	N	240604103 03 02 42	01-SEP-25	30-SEP-25	1,60,68
580	DEHRADUN	V	N	702	N	240604103 03 02 42	01-SEP-25	30-SEP-25	1,60,68
581	DEHRADUN	V	N	703	N	240604103 03 02 42	01-SEP-25	30-SEP-25	2,57,10
582	DEHRADUN	V	N	704	N	240601101 06 00 46	01-SEP-25	30-SEP-25	1,28,55
583	DEHRADUN	V	N	705	N	240601001 03 00 25	01-SEP-25	30-SEP-25	9,64,34
584	DEHRADUN	V	N	706	N	240604103 03 01 42	01-SEP-25	30-SEP-25	3,01,73
585	DEHRADUN	V	N	707	N	240604103 03 01 42	01-SEP-25	30-SEP-25	2,17,50
586	DEHRADUN	V	N	708	N	240604103 03 01 42	01-SEP-25	30-SEP-25	2,60,70
587	DEHRADUN	V	N	709	N	240604103 03 02 42	01-SEP-25	30-SEP-25	2,57,10
588	DEHRADUN	V	N	710	N	240604103 03 02 42	01-SEP-25	30-SEP-25	2,57,10
589	DEHRADUN	V	N	711	N	240604103 03 01 42	01-SEP-25	30-SEP-25	5,46,30
590	DEHRADUN	V	N	712	N	240604103 03 01 42	01-SEP-25	30-SEP-25	5,43,10
591	DEHRADUN	V	N	713	N	240604103 03 01 42	01-SEP-25	30-SEP-25	2,87,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	DEHRADUN	V	N	714	N	240604103 03 01 42	01-SEP-25	30-SEP-25	1,28,55
593	DEHRADUN	V	N	715	N	240604103 03 02 42	01-SEP-25	30-SEP-25	1,60,68
594	DEHRADUN	V	N	716	N	240604103 03 01 42	01-SEP-25	30-SEP-25	56,51
595	DEHRADUN	V	N	717	N	240604103 03 02 42	01-SEP-25	30-SEP-25	9,95,00
596	DEHRADUN	V	N	718	N	240604103 03 02 42	01-SEP-25	30-SEP-25	3,21,36
597	DEHRADUN	V	N	719	N	240601101 06 00 46	01-SEP-25	30-SEP-25	2,56,88
598	DEHRADUN	V	N	720	N	240601101 06 00 46	01-SEP-25	30-SEP-25	2,05,68
599	DEHRADUN	V	N	721	N	240604103 03 01 42	01-SEP-25	30-SEP-25	1,28,31
600	DEHRADUN	V	N	722	N	240604103 03 01 42	01-SEP-25	30-SEP-25	2,52,86
601	DEHRADUN	V	N	723	N	240604103 03 04 42	01-SEP-25	30-SEP-25	2,57,10
602	DEHRADUN	V	N	724	N	240604103 03 02 42	01-SEP-25	30-SEP-25	2,57,10
603	DEHRADUN	V	N	725	N	240604103 03 02 42	01-SEP-25	30-SEP-25	5,91,80
604	DEHRADUN	V	N	726	N	240604103 03 01 42	01-SEP-25	30-SEP-25	3,50,16
605	DEHRADUN	V	N	728	N	240604103 03 04 42	01-SEP-25	30-SEP-25	2,57,10
606	DEHRADUN	V	N	729	N	240601101 06 00 46	01-SEP-25	30-SEP-25	2,57,10
607	DEHRADUN	V	N	730	N	240604103 03 01 42	01-SEP-25	30-SEP-25	1,58,50
608	DEHRADUN	V	N	731	N	240604103 03 02 42	01-SEP-25	30-SEP-25	1,28,55
609	DEHRADUN	V	N	732	N	240604103 03 02 42	01-SEP-25	30-SEP-25	2,57,10
610	DEHRADUN	V	N	733	N	240604103 03 02 42	01-SEP-25	30-SEP-25	1,60,68
611	DEHRADUN	V	N	734	N	240604103 03 02 42	01-SEP-25	30-SEP-25	2,57,10
612	DEHRADUN	V	N	735	N	240604103 03 02 42	01-SEP-25	30-SEP-25	25,71
613	DEHRADUN	V	N	736	N	240604103 03 02 42	01-SEP-25	30-SEP-25	2,57,10
614	DEHRADUN	V	N	737	N	240604103 03 02 42	01-SEP-25	30-SEP-25	5,91,80
615	DEHRADUN	V	N	738	N	240604103 03 01 42	01-SEP-25	30-SEP-25	1,18,56
616	DEHRADUN	V	N	739	N	240604103 03 01 42	01-SEP-25	30-SEP-25	1,44,62
617	DEHRADUN	V	N	740	N	240604103 03 02 42	01-SEP-25	30-SEP-25	1,28,55
618	DEHRADUN	V	N	741	N	240604103 03 01 42	01-SEP-25	30-SEP-25	98,80
619	DEHRADUN	V	N	742	N	240604103 03 01 42	01-SEP-25	30-SEP-25	2,31,38
620	DEHRADUN	V	N	743	N	240604103 03 02 42	01-SEP-25	30-SEP-25	2,57,10
621	DEHRADUN	V	N	744	N	240604103 03 02 42	01-SEP-25	30-SEP-25	2,57,10
622	DEHRADUN	V	N	745	N	240604103 03 01 42	01-SEP-25	30-SEP-25	1,18,56
623	DEHRADUN	V	N	746	N	240604103 03 01 42	01-SEP-25	30-SEP-25	1,28,55
624	DEHRADUN	V	N	747	N	240604103 03 01 42	01-SEP-25	30-SEP-25	2,22,55
625	DEHRADUN	V	N	748	N	240604103 03 01 42	01-SEP-25	30-SEP-25	1,28,03
626	DEHRADUN	V	N	749	N	240604103 03 01 42	01-SEP-25	30-SEP-25	2,08,50
627	DEHRADUN	V	N	75	N	240601001 03 00 10	01-SEP-25	01-SEP-25	2,56,88
628	DEHRADUN	V	N	750	N	240601001 03 00 25	01-SEP-25	30-SEP-25	2,20,03

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DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	DEHRADUN	V	N	751	N	240604103 03 01 42	01-SEP-25	30-SEP-25	88,92
630	DEHRADUN	V	N	752	N	240604103 03 02 42	01-SEP-25	30-SEP-25	1,54,26
631	DEHRADUN	V	N	753	N	240604103 03 01 42	01-SEP-25	30-SEP-25	89,21
632	DEHRADUN	V	N	754	N	240604103 03 02 42	01-SEP-25	30-SEP-25	2,05,68
633	DEHRADUN	V	N	755	N	240604103 03 01 42	01-SEP-25	30-SEP-25	6,03,46
634	DEHRADUN	V	N	756	N	240604103 03 01 42	01-SEP-25	30-SEP-25	2,08,25
635	DEHRADUN	V	N	757	N	240601101 06 00 46	01-SEP-25	30-SEP-25	2,57,10
636	DEHRADUN	V	N	758	N	240604103 03 02 42	01-SEP-25	30-SEP-25	6,42,75
637	DEHRADUN	V	N	759	N	240604103 03 01 42	01-SEP-25	30-SEP-25	1,73,35
638	DEHRADUN	V	N	760	N	240601001 03 00 29	01-SEP-25	30-SEP-25	3,21,19
639	DEHRADUN	V	N	761	N	240604103 03 01 42	01-SEP-25	30-SEP-25	44,05
640	DEHRADUN	V	N	762	N	240604103 03 02 42	01-SEP-25	30-SEP-25	1,60,68
641	DEHRADUN	V	N	763	N	240604103 03 01 42	01-SEP-25	30-SEP-25	2,56,88
642	DEHRADUN	V	N	764	N	240601101 06 00 46	01-SEP-25	30-SEP-25	64,22
643	DEHRADUN	V	N	766	N	240604103 03 02 42	01-SEP-25	30-SEP-25	1,28,55
644	DEHRADUN	V	N	767	N	240604103 03 02 42	01-SEP-25	30-SEP-25	2,57,10
645	DEHRADUN	V	N	768	N	240604103 03 02 42	01-SEP-25	30-SEP-25	1,92,82
646	DEHRADUN	V	N	769	N	240604103 03 04 42	01-SEP-25	30-SEP-25	2,57,10
647	DEHRADUN	V	N	77	N	240601001 03 00 06	01-SEP-25	30-SEP-25	31,88,30
648	DEHRADUN	V	N	77	N	240601001 03 00 01	01-SEP-25	30-SEP-25	4,60,17,90
649	DEHRADUN	V	N	77	N	240601001 03 00 03	01-SEP-25	30-SEP-25	2,52,96,70
650	DEHRADUN	V	N	770	N	240604103 03 01 42	01-SEP-25	30-SEP-25	2,10,46
651	DEHRADUN	V	N	771	N	240604103 03 01 42	01-SEP-25	30-SEP-25	1,07,08
652	DEHRADUN	V	N	772	N	240601001 03 00 10	01-SEP-25	30-SEP-25	8,68
653	DEHRADUN	V	N	773	N	240604103 03 04 42	01-SEP-25	30-SEP-25	2,57,10
654	DEHRADUN	V	N	774	N	240604103 03 02 42	01-SEP-25	30-SEP-25	1,60,68
655	DEHRADUN	V	N	775	N	240604103 03 02 42	01-SEP-25	30-SEP-25	14,92,50
656	DEHRADUN	V	N	776	N	240604103 03 04 42	01-SEP-25	30-SEP-25	1,28,44
657	DEHRADUN	V	N	777	N	240604103 03 04 42	01-SEP-25	30-SEP-25	2,56,88
658	DEHRADUN	V	N	778	N	240604103 03 02 42	01-SEP-25	30-SEP-25	4,97,50
659	DEHRADUN	V	N	779	N	240604103 03 02 42	01-SEP-25	30-SEP-25	3,08,52
660	DEHRADUN	V	N	780	N	240604103 03 02 42	01-SEP-25	30-SEP-25	4,97,50
661	DEHRADUN	V	N	781	N	240604103 03 02 42	01-SEP-25	30-SEP-25	19,90,00
662	DEHRADUN	V	N	782	N	240604103 03 02 42	01-SEP-25	30-SEP-25	2,05,68
663	DEHRADUN	V	N	783	N	240604103 03 02 42	01-SEP-25	30-SEP-25	2,57,10
664	DEHRADUN	V	N	784	N	240604103 03 01 42	01-SEP-25	30-SEP-25	2,57,10
665	DEHRADUN	V	N	785	N	240604103 03 02 42	01-SEP-25	30-SEP-25	2,57,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	DEHRADUN	V	N	786	N	240604103 03 01 42	01-SEP-25	30-SEP-25	2,57,10
667	DEHRADUN	V	N	787	N	240604103 03 02 42	01-SEP-25	30-SEP-25	2,57,10
668	DEHRADUN	V	N	788	N	240601101 06 00 46	01-SEP-25	30-SEP-25	1,28,55
669	DEHRADUN	V	N	789	N	240601001 03 00 29	01-SEP-25	30-SEP-25	3,01,21
670	DEHRADUN	V	N	790	N	240604103 03 01 42	01-SEP-25	30-SEP-25	1,47,06
671	DEHRADUN	V	N	791	N	240604103 03 01 42	01-SEP-25	30-SEP-25	2,56,07
672	DEHRADUN	V	N	792	N	240601101 06 00 46	01-SEP-25	30-SEP-25	64,22
673	DEHRADUN	V	N	793	N	240604103 03 02 42	01-SEP-25	30-SEP-25	2,57,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	DEHRADUN	V	N	1	N	240601001 03 00 01	01-SEP-25	01-SEP-25	2,24,00
675	DEHRADUN	V	N	1	N	240601001 03 00 06	01-SEP-25	01-SEP-25	40,80
676	DEHRADUN	V	N	1	N	240601001 03 00 03	01-SEP-25	01-SEP-25	1,23,20
677	DEHRADUN	V	N	141	N	240601001 03 00 08	01-SEP-25	03-SEP-25	50,48,38
678	DEHRADUN	V	N	175	N	240601001 03 00 08	01-SEP-25	06-SEP-25	2,68,63
679	DEHRADUN	V	N	178	N	240601001 03 00 04	01-SEP-25	06-SEP-25	1,90,00
680	DEHRADUN	V	N	179	N	240601101 05 00 27	01-SEP-25	06-SEP-25	1,80,00
681	DEHRADUN	V	N	180	N	240601001 03 00 04	01-SEP-25	06-SEP-25	1,25,00
682	DEHRADUN	V	N	183	N	240601001 03 00 04	01-SEP-25	06-SEP-25	3,36,00
683	DEHRADUN	V	N	188	N	240601001 03 00 27	01-SEP-25	06-SEP-25	1,41,00
684	DEHRADUN	V	N	190	N	240601001 03 00 04	01-SEP-25	06-SEP-25	1,90,00
685	DEHRADUN	V	N	192	N	240601001 03 00 04	01-SEP-25	06-SEP-25	68,00
686	DEHRADUN	V	N	194	N	240601001 03 00 04	01-SEP-25	06-SEP-25	1,25,00
687	DEHRADUN	V	N	197	N	240601001 03 00 04	01-SEP-25	06-SEP-25	35,06
688	DEHRADUN	V	N	2	N	240601001 03 00 01	01-SEP-25	01-SEP-25	4,86,45,40
689	DEHRADUN	V	N	2	N	240601001 03 00 03	01-SEP-25	01-SEP-25	2,68,08,65
690	DEHRADUN	V	N	2	N	240601001 03 00 06	01-SEP-25	01-SEP-25	50,02,20
691	DEHRADUN	V	N	201	N	240601001 03 00 08	01-SEP-25	06-SEP-25	55,15,79
692	DEHRADUN	V	N	209	N	240601001 03 00 26	01-SEP-25	06-SEP-25	2,52,50
693	DEHRADUN	V	N	210	N	240601001 03 00 02	01-SEP-25	06-SEP-25	2,47,82
694	DEHRADUN	V	N	211	N	240601001 03 00 04	01-SEP-25	08-SEP-25	35,00
695	DEHRADUN	V	N	27	N	240601001 03 00 06	01-SEP-25	06-SEP-25	3,55,80
696	DEHRADUN	V	N	27	N	240601001 03 00 03	01-SEP-25	06-SEP-25	15,94,45
697	DEHRADUN	V	N	27	N	240601001 03 00 01	01-SEP-25	06-SEP-25	28,99,00
698	DEHRADUN	V	N	272	N	240604103 03 02 42	01-SEP-25	11-SEP-25	3,08,52
699	DEHRADUN	V	N	273	N	240604103 03 02 42	01-SEP-25	11-SEP-25	3,08,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	DEHRADUN	V	N	274	N	240604103 03 02 42	01-SEP-25	11-SEP-25	5,14,20
701	DEHRADUN	V	N	281	N	240604103 03 02 42	01-SEP-25	12-SEP-25	10,28,40
702	DEHRADUN	V	N	282	N	240604103 03 02 42	01-SEP-25	12-SEP-25	4,11,36
703	DEHRADUN	V	N	283	N	240604103 03 02 42	01-SEP-25	12-SEP-25	16,96,86
704	DEHRADUN	V	N	284	N	240604103 03 02 42	01-SEP-25	12-SEP-25	4,11,36
705	DEHRADUN	V	N	285	N	240604103 03 02 42	01-SEP-25	12-SEP-25	4,11,36
706	DEHRADUN	V	N	286	N	240604103 03 02 42	01-SEP-25	12-SEP-25	4,11,36
707	DEHRADUN	V	N	287	N	240604103 03 02 42	01-SEP-25	12-SEP-25	5,14,20
708	DEHRADUN	V	N	288	N	240604103 03 02 42	01-SEP-25	12-SEP-25	12,34,08
709	DEHRADUN	V	N	289	N	240604103 03 02 42	01-SEP-25	12-SEP-25	13,36,92
710	DEHRADUN	V	N	290	N	240604103 03 02 42	01-SEP-25	12-SEP-25	8,74,14
711	DEHRADUN	V	N	291	N	240604103 03 02 42	01-SEP-25	12-SEP-25	10,28,40
712	DEHRADUN	V	N	292	N	240604103 03 02 42	01-SEP-25	12-SEP-25	10,79,82
713	DEHRADUN	V	N	293	N	240604103 03 02 42	01-SEP-25	12-SEP-25	3,59,94
714	DEHRADUN	V	N	294	N	240604103 03 02 42	01-SEP-25	12-SEP-25	1,54,26
715	DEHRADUN	V	N	295	N	240604103 03 02 42	01-SEP-25	12-SEP-25	3,59,94
716	DEHRADUN	V	N	296	N	240604103 03 02 42	01-SEP-25	12-SEP-25	6,17,04
717	DEHRADUN	V	N	297	N	240604103 03 02 42	01-SEP-25	12-SEP-25	5,14,20
718	DEHRADUN	V	N	298	N	240604103 03 02 42	01-SEP-25	12-SEP-25	3,08,52
719	DEHRADUN	V	N	299	N	240604103 03 02 42	01-SEP-25	12-SEP-25	2,05,68
720	DEHRADUN	V	N	300	N	240604103 03 02 42	01-SEP-25	12-SEP-25	4,62,78
721	DEHRADUN	V	N	301	N	240604103 03 02 42	01-SEP-25	12-SEP-25	3,59,94
722	DEHRADUN	V	N	302	N	240604103 03 02 42	01-SEP-25	12-SEP-25	7,19,88
723	DEHRADUN	V	N	303	N	240604103 03 02 42	01-SEP-25	12-SEP-25	7,19,88
724	DEHRADUN	V	N	304	N	240604103 03 02 42	01-SEP-25	12-SEP-25	4,11,36
725	DEHRADUN	V	N	305	N	240604103 03 02 42	01-SEP-25	12-SEP-25	5,14,20
726	DEHRADUN	V	N	310	N	240601001 03 00 08	01-SEP-25	15-SEP-25	2,03,50
727	DEHRADUN	V	N	317	N	240604103 03 01 42	01-SEP-25	15-SEP-25	14,12,66
728	DEHRADUN	V	N	326	N	240601001 03 00 02	01-SEP-25	15-SEP-25	1,20,00
729	DEHRADUN	V	N	329	N	240604103 03 02 42	01-SEP-25	15-SEP-25	24,37,60
730	DEHRADUN	V	N	352	N	240601001 03 00 02	01-SEP-25	15-SEP-25	2,40,00
731	DEHRADUN	V	N	355	N	240601001 03 00 08	01-SEP-25	15-SEP-25	40,37,50
732	DEHRADUN	V	N	482	N	240604103 03 01 42	01-SEP-25	23-SEP-25	20,47,02
733	DEHRADUN	V	N	483	N	240604103 03 02 42	01-SEP-25	23-SEP-25	6,62,67
734	DEHRADUN	V	N	484	N	240604103 03 02 42	01-SEP-25	23-SEP-25	3,31,50
735	DEHRADUN	V	N	494	N	240604103 03 01 42	01-SEP-25	23-SEP-25	2,70,97
736	DEHRADUN	V	N	495	N	240604103 03 01 42	01-SEP-25	23-SEP-25	23,83,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	DEHRADUN	V	N	496	N	240604103 03 01 42	01-SEP-25	23-SEP-25	1,83,56
738	DEHRADUN	V	N	497	N	240604103 03 01 42	01-SEP-25	23-SEP-25	1,64,54
739	DEHRADUN	V	N	498	N	240604103 03 01 42	01-SEP-25	23-SEP-25	8,26,82
740	DEHRADUN	V	N	501	N	240604103 03 01 42	01-SEP-25	23-SEP-25	2,05,68
741	DEHRADUN	V	N	502	N	240604103 03 02 42	01-SEP-25	23-SEP-25	3,31,50
742	DEHRADUN	V	N	503	N	240604103 03 01 42	01-SEP-25	23-SEP-25	2,26,76
743	DEHRADUN	V	N	504	N	240604103 03 02 42	01-SEP-25	23-SEP-25	11,31,24
744	DEHRADUN	V	N	506	N	240604103 03 01 42	01-SEP-25	23-SEP-25	9,49,20
745	DEHRADUN	V	N	507	N	240604103 03 01 42	01-SEP-25	23-SEP-25	3,54,79
746	DEHRADUN	V	N	508	N	240604103 03 01 42	01-SEP-25	23-SEP-25	2,40,64
747	DEHRADUN	V	N	509	N	240604103 03 01 42	01-SEP-25	23-SEP-25	3,59,94
748	DEHRADUN	V	N	511	N	240604103 03 01 42	01-SEP-25	23-SEP-25	1,85,62
749	DEHRADUN	V	N	512	N	240604103 03 02 42	01-SEP-25	23-SEP-25	4,53,65
750	DEHRADUN	V	N	513	N	240604103 03 01 42	01-SEP-25	23-SEP-25	2,35,70
751	DEHRADUN	V	N	517	N	240604103 03 02 42	01-SEP-25	23-SEP-25	5,14,20
752	DEHRADUN	V	N	519	N	240601101 06 00 51	01-SEP-25	25-SEP-25	5,10,00
753	DEHRADUN	V	N	52	N	240601001 03 00 06	01-SEP-25	29-SEP-25	32,90
754	DEHRADUN	V	N	52	N	240601001 03 00 03	01-SEP-25	29-SEP-25	1,56,20
755	DEHRADUN	V	N	52	N	240601001 03 00 01	01-SEP-25	29-SEP-25	2,84,00
756	DEHRADUN	V	N	522	N	240601101 06 00 51	01-SEP-25	25-SEP-25	5,10,00
757	DEHRADUN	V	N	53	N	240601001 03 00 01	01-SEP-25	29-SEP-25	11,07,00
758	DEHRADUN	V	N	53	N	240601001 03 00 06	01-SEP-25	29-SEP-25	1,53,40
759	DEHRADUN	V	N	53	N	240601001 03 00 03	01-SEP-25	29-SEP-25	6,08,85
760	DEHRADUN	V	N	542	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
761	DEHRADUN	V	N	543	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
762	DEHRADUN	V	N	544	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
763	DEHRADUN	V	N	545	N	240601001 03 00 25	01-SEP-25	29-SEP-25	2,06,11
764	DEHRADUN	V	N	546	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
765	DEHRADUN	V	N	547	N	240604103 03 02 42	01-SEP-25	29-SEP-25	13,61,19
766	DEHRADUN	V	N	548	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
767	DEHRADUN	V	N	549	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
768	DEHRADUN	V	N	550	N	240604103 03 04 42	01-SEP-25	29-SEP-25	5,14,20
769	DEHRADUN	V	N	551	N	240601001 03 00 25	01-SEP-25	29-SEP-25	2,05,48
770	DEHRADUN	V	N	552	N	240601001 03 00 43	01-SEP-25	29-SEP-25	2,48,10
771	DEHRADUN	V	N	553	N	240601001 03 00 43	01-SEP-25	29-SEP-25	2,49,45
772	DEHRADUN	V	N	554	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
773	DEHRADUN	V	N	556	N	240601001 03 00 25	01-SEP-25	29-SEP-25	2,05,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	DEHRADUN	V	N	557	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
775	DEHRADUN	V	N	560	N	240601001 03 00 20	01-SEP-25	29-SEP-25	2,50,00
776	DEHRADUN	V	N	561	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
777	DEHRADUN	V	N	562	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
778	DEHRADUN	V	N	563	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
779	DEHRADUN	V	N	564	N	240604103 03 02 42	01-SEP-25	29-SEP-25	13,61,19
780	DEHRADUN	V	N	565	N	240604103 03 01 42	01-SEP-25	29-SEP-25	5,14,20
781	DEHRADUN	V	N	566	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
782	DEHRADUN	V	N	567	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
783	DEHRADUN	V	N	568	N	240601001 03 00 22	01-SEP-25	29-SEP-25	2,45,00
784	DEHRADUN	V	N	569	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
785	DEHRADUN	V	N	570	N	240601001 03 00 20	01-SEP-25	29-SEP-25	1,00,00
786	DEHRADUN	V	N	571	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
787	DEHRADUN	V	N	572	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,50,00
788	DEHRADUN	V	N	573	N	240601101 06 00 46	01-SEP-25	29-SEP-25	7,28,85
789	DEHRADUN	V	N	575	N	240601001 03 00 43	01-SEP-25	29-SEP-25	2,49,45
790	DEHRADUN	V	N	577	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
791	DEHRADUN	V	N	579	N	240604103 03 02 42	01-SEP-25	29-SEP-25	13,61,19
792	DEHRADUN	V	N	580	N	240604103 03 04 42	01-SEP-25	29-SEP-25	6,52,63
793	DEHRADUN	V	N	581	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
794	DEHRADUN	V	N	582	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
795	DEHRADUN	V	N	583	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,50,00
796	DEHRADUN	V	N	584	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
797	DEHRADUN	V	N	585	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
798	DEHRADUN	V	N	586	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,50,00
799	DEHRADUN	V	N	587	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
800	DEHRADUN	V	N	588	N	240601001 03 00 25	01-SEP-25	29-SEP-25	2,05,48
801	DEHRADUN	V	N	590	N	240601001 03 00 24	01-SEP-25	29-SEP-25	1,00,00
802	DEHRADUN	V	N	591	N	240601001 03 00 26	01-SEP-25	29-SEP-25	1,57,10
803	DEHRADUN	V	N	592	N	240601001 03 00 25	01-SEP-25	29-SEP-25	5,13,37
804	DEHRADUN	V	N	594	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
805	DEHRADUN	V	N	595	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
806	DEHRADUN	V	N	596	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
807	DEHRADUN	V	N	597	N	240601001 03 00 43	01-SEP-25	29-SEP-25	2,49,45
808	DEHRADUN	V	N	598	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
809	DEHRADUN	V	N	599	N	240601001 03 00 26	01-SEP-25	29-SEP-25	2,46,00
810	DEHRADUN	V	N	600	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	DEHRADUN	V	N	601	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
812	DEHRADUN	V	N	602	N	240604103 03 04 42	01-SEP-25	29-SEP-25	5,14,20
813	DEHRADUN	V	N	603	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,58,42
814	DEHRADUN	V	N	604	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
815	DEHRADUN	V	N	605	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,50,00
816	DEHRADUN	V	N	606	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
817	DEHRADUN	V	N	607	N	240601001 03 00 25	01-SEP-25	29-SEP-25	16,99,03
818	DEHRADUN	V	N	608	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
819	DEHRADUN	V	N	609	N	240601001 03 00 25	01-SEP-25	29-SEP-25	1,69,89
820	DEHRADUN	V	N	610	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
821	DEHRADUN	V	N	611	N	240601001 03 00 22	01-SEP-25	29-SEP-25	1,00,00
822	DEHRADUN	V	N	614	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
823	DEHRADUN	V	N	616	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
824	DEHRADUN	V	N	617	N	240601001 03 00 25	01-SEP-25	29-SEP-25	2,05,48
825	DEHRADUN	V	N	618	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
826	DEHRADUN	V	N	619	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
827	DEHRADUN	V	N	620	N	240604103 03 02 42	01-SEP-25	29-SEP-25	5,16,84
828	DEHRADUN	V	N	621	N	240601001 03 00 27	01-SEP-25	29-SEP-25	1,80,00
829	DEHRADUN	V	N	622	N	240604103 03 04 42	01-SEP-25	29-SEP-25	5,14,20
830	DEHRADUN	V	N	623	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
831	DEHRADUN	V	N	624	N	240601001 03 00 43	01-SEP-25	29-SEP-25	1,76,00
832	DEHRADUN	V	N	625	N	240601101 05 00 27	01-SEP-25	29-SEP-25	3,48,46
833	DEHRADUN	V	N	626	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
834	DEHRADUN	V	N	627	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
835	DEHRADUN	V	N	628	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
836	DEHRADUN	V	N	629	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
837	DEHRADUN	V	N	630	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
838	DEHRADUN	V	N	631	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
839	DEHRADUN	V	N	632	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
840	DEHRADUN	V	N	633	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
841	DEHRADUN	V	N	634	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
842	DEHRADUN	V	N	635	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
843	DEHRADUN	V	N	636	N	240604103 03 01 42	01-SEP-25	29-SEP-25	5,26,54
844	DEHRADUN	V	N	638	N	240601101 06 00 46	01-SEP-25	29-SEP-25	6,00,00
845	DEHRADUN	V	N	639	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
846	DEHRADUN	V	N	640	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
847	DEHRADUN	V	N	641	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	DEHRADUN	V	N	642	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
849	DEHRADUN	V	N	643	N	240604103 03 04 42	01-SEP-25	29-SEP-25	14,79,06
850	DEHRADUN	V	N	644	N	240601001 03 00 22	01-SEP-25	29-SEP-25	2,47,50
851	DEHRADUN	V	N	645	N	240601001 03 00 27	01-SEP-25	29-SEP-25	1,25,29
852	DEHRADUN	V	N	646	N	240601001 03 00 11	01-SEP-25	29-SEP-25	13,20,42
853	DEHRADUN	V	N	647	N	240601001 03 00 24	01-SEP-25	29-SEP-25	3,50,00
854	DEHRADUN	V	N	648	N	240602110 06 00 42	01-SEP-25	29-SEP-25	19,50,00
855	DEHRADUN	V	N	649	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
856	DEHRADUN	V	N	651	N	240601001 03 00 43	01-SEP-25	29-SEP-25	1,76,00
857	DEHRADUN	V	N	652	N	240604103 03 02 42	01-SEP-25	29-SEP-25	7,71,30
858	DEHRADUN	V	N	653	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
859	DEHRADUN	V	N	654	N	240604103 03 02 42	01-SEP-25	29-SEP-25	13,61,19
860	DEHRADUN	V	N	655	N	240601001 03 00 24	01-SEP-25	29-SEP-25	50,00
861	DEHRADUN	V	N	656	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
862	DEHRADUN	V	N	657	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
863	DEHRADUN	V	N	658	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
864	DEHRADUN	V	N	659	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55
865	DEHRADUN	V	N	660	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,28,55

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	DEHRADUN	V	N	104	N	240601101 06 00 52	01-SEP-25	02-SEP-25	10,00,00
867	DEHRADUN	V	N	107	N	240604103 03 02 42	01-SEP-25	02-SEP-25	24,96,00
868	DEHRADUN	V	N	11	N	240601001 03 00 04	01-SEP-25	01-SEP-25	24,00
869	DEHRADUN	V	N	110	N	240601101 06 00 52	01-SEP-25	02-SEP-25	10,00,00
870	DEHRADUN	V	N	113	N	240601101 06 00 52	01-SEP-25	02-SEP-25	24,98,06
871	DEHRADUN	V	N	121	N	240604103 03 04 42	01-SEP-25	02-SEP-25	2,49,00
872	DEHRADUN	V	N	122	N	240601101 06 00 52	01-SEP-25	02-SEP-25	24,56,76
873	DEHRADUN	V	N	126	N	240601101 06 00 52	01-SEP-25	02-SEP-25	10,00,00
874	DEHRADUN	V	N	128	N	240601101 06 00 52	01-SEP-25	02-SEP-25	10,00,00
875	DEHRADUN	V	N	132	N	240601101 06 00 52	01-SEP-25	02-SEP-25	10,00,00
876	DEHRADUN	V	N	133	N	240604103 03 02 42	01-SEP-25	02-SEP-25	1,46,45
877	DEHRADUN	V	N	134	N	240604103 03 04 42	01-SEP-25	02-SEP-25	2,00,00
878	DEHRADUN	V	N	137	N	240604103 03 02 42	01-SEP-25	02-SEP-25	16,00,00
879	DEHRADUN	V	N	138	N	240604103 03 04 42	01-SEP-25	02-SEP-25	12,00,00
880	DEHRADUN	V	N	139	N	240604103 03 02 42	01-SEP-25	02-SEP-25	1,44,00
881	DEHRADUN	V	N	152	N	240602110 06 00 29	01-SEP-25	04-SEP-25	2,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	DEHRADUN	V	N	154	N	240601001 03 00 25	01-SEP-25	04-SEP-25	7,81,46
883	DEHRADUN	V	N	158	N	240601001 03 00 43	01-SEP-25	04-SEP-25	7,35,00
884	DEHRADUN	V	N	162	N	240601001 03 00 43	01-SEP-25	04-SEP-25	2,64,90
885	DEHRADUN	V	N	18	N	240601001 03 00 22	01-SEP-25	01-SEP-25	37,00
886	DEHRADUN	V	N	23	N	240601001 03 00 06	01-SEP-25	01-SEP-25	46,64,80
887	DEHRADUN	V	N	23	N	240601001 03 00 03	01-SEP-25	01-SEP-25	3,15,63,13
888	DEHRADUN	V	N	23	N	240601001 03 00 01	01-SEP-25	01-SEP-25	5,73,73,10
889	DEHRADUN	V	N	232	N	240601101 06 00 52	01-SEP-25	09-SEP-25	45,18
890	DEHRADUN	V	N	233	N	240604103 03 04 42	01-SEP-25	09-SEP-25	2,00,00
891	DEHRADUN	V	N	235	N	240604103 03 02 42	01-SEP-25	09-SEP-25	1,73,82
892	DEHRADUN	V	N	236	N	240604103 03 04 42	01-SEP-25	09-SEP-25	3,72,45
893	DEHRADUN	V	N	238	N	240604103 03 01 42	01-SEP-25	09-SEP-25	3,56,95
894	DEHRADUN	V	N	242	N	240604103 03 02 42	01-SEP-25	09-SEP-25	4,51,35
895	DEHRADUN	V	N	244	N	240604103 03 01 42	01-SEP-25	09-SEP-25	1,02,40
896	DEHRADUN	V	N	249	N	240601001 03 00 04	01-SEP-25	09-SEP-25	35,00
897	DEHRADUN	V	N	26	N	240601001 03 00 06	01-SEP-25	04-SEP-25	2,01,45
898	DEHRADUN	V	N	26	N	240601001 03 00 03	01-SEP-25	04-SEP-25	1,03,95
899	DEHRADUN	V	N	26	N	240601001 03 00 01	01-SEP-25	04-SEP-25	1,99,50
900	DEHRADUN	V	N	30	N	240601001 03 00 20	01-SEP-25	01-SEP-25	5,00
901	DEHRADUN	V	N	308	N	240601001 03 00 08	01-SEP-25	15-SEP-25	1,20,08
902	DEHRADUN	V	N	314	N	240604103 03 04 42	01-SEP-25	16-SEP-25	2,00,00
903	DEHRADUN	V	N	327	N	240604103 03 04 42	01-SEP-25	16-SEP-25	2,00,00
904	DEHRADUN	V	N	335	N	240604103 03 04 42	01-SEP-25	16-SEP-25	2,48,29
905	DEHRADUN	V	N	337	N	240604103 03 04 42	01-SEP-25	16-SEP-25	2,49,00
906	DEHRADUN	V	N	338	N	240604103 03 01 42	01-SEP-25	16-SEP-25	29,80
907	DEHRADUN	V	N	344	N	240604103 03 02 42	01-SEP-25	16-SEP-25	3,10,38
908	DEHRADUN	V	N	351	N	240601001 03 00 08	01-SEP-25	15-SEP-25	51,48,68
909	DEHRADUN	V	N	354	N	240604103 03 02 42	01-SEP-25	16-SEP-25	2,60,00
910	DEHRADUN	V	N	356	N	240601001 03 00 02	01-SEP-25	17-SEP-25	1,80,00
911	DEHRADUN	V	N	357	N	240601001 03 00 04	01-SEP-25	17-SEP-25	25,10
912	DEHRADUN	V	N	360	N	240602110 06 00 29	01-SEP-25	17-SEP-25	1,59,17
913	DEHRADUN	V	N	361	N	240601001 03 00 04	01-SEP-25	17-SEP-25	65,80
914	DEHRADUN	V	N	362	N	240601001 03 00 25	01-SEP-25	17-SEP-25	14,28
915	DEHRADUN	V	N	363	N	240601101 05 00 29	01-SEP-25	17-SEP-25	7,52,25
916	DEHRADUN	V	N	364	N	240601001 03 00 25	01-SEP-25	17-SEP-25	1,65,63
917	DEHRADUN	V	N	365	N	240601001 03 00 08	01-SEP-25	17-SEP-25	5,46,95
918	DEHRADUN	V	N	366	N	240601001 03 00 25	01-SEP-25	17-SEP-25	53,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
919	DEHRADUN	V	N	367	N	240601001 03 00 25	01-SEP-25	17-SEP-25	80,69
920	DEHRADUN	V	N	368	N	240601001 03 00 27	01-SEP-25	17-SEP-25	1,50,00
921	DEHRADUN	V	N	369	N	240601001 03 00 11	01-SEP-25	17-SEP-25	1,20,00
922	DEHRADUN	V	N	370	N	240601001 03 00 04	01-SEP-25	17-SEP-25	25,00
923	DEHRADUN	V	N	371	N	240601101 06 00 29	01-SEP-25	17-SEP-25	2,60,06
924	DEHRADUN	V	N	372	N	240601001 03 00 08	01-SEP-25	17-SEP-25	63,69,85
925	DEHRADUN	V	N	373	N	240601001 03 00 04	01-SEP-25	17-SEP-25	22,60
926	DEHRADUN	V	N	374	N	240601001 03 00 02	01-SEP-25	17-SEP-25	7,98,84
927	DEHRADUN	V	N	375	N	240601001 03 00 25	01-SEP-25	17-SEP-25	70,79
928	DEHRADUN	V	N	376	N	240601101 06 00 29	01-SEP-25	17-SEP-25	1,32,57
929	DEHRADUN	V	N	377	N	240602110 06 00 29	01-SEP-25	17-SEP-25	26,60
930	DEHRADUN	V	N	378	N	240601101 06 00 29	01-SEP-25	17-SEP-25	1,10,85
931	DEHRADUN	V	N	422	N	240601101 06 00 42	01-SEP-25	19-SEP-25	1,66,00
932	DEHRADUN	V	N	44	N	240601001 03 00 06	01-SEP-25	20-SEP-25	16,32
933	DEHRADUN	V	N	44	N	240601001 03 00 01	01-SEP-25	20-SEP-25	41,95,94
934	DEHRADUN	V	N	44	N	240601001 03 00 03	01-SEP-25	20-SEP-25	14,27,72
935	DEHRADUN	V	N	451	N	240604103 03 04 42	01-SEP-25	20-SEP-25	2,48,30
936	DEHRADUN	V	N	452	N	240604103 03 04 42	01-SEP-25	20-SEP-25	2,00,00
937	DEHRADUN	V	N	458	N	240604103 03 04 42	01-SEP-25	20-SEP-25	4,38,00
938	DEHRADUN	V	N	459	N	240604103 03 02 42	01-SEP-25	20-SEP-25	3,00,90
939	DEHRADUN	V	N	46	N	240601001 03 00 01	01-SEP-25	22-SEP-25	3,19,00
940	DEHRADUN	V	N	46	N	240601001 03 00 03	01-SEP-25	22-SEP-25	1,88,21
941	DEHRADUN	V	N	46	N	240601001 03 00 06	01-SEP-25	22-SEP-25	38,60
942	DEHRADUN	V	N	460	N	240604103 03 06 42	01-SEP-25	20-SEP-25	5,95,93
943	DEHRADUN	V	N	461	N	240604103 03 04 42	01-SEP-25	20-SEP-25	2,49,00
944	DEHRADUN	V	N	465	N	240601101 06 00 52	01-SEP-25	20-SEP-25	10,00,00
945	DEHRADUN	V	N	467	N	240604103 03 04 42	01-SEP-25	20-SEP-25	2,49,00
946	DEHRADUN	V	N	469	N	240601101 06 00 46	01-SEP-25	20-SEP-25	2,48,31
947	DEHRADUN	V	N	470	N	240604103 03 04 42	01-SEP-25	20-SEP-25	4,41,00
948	DEHRADUN	V	N	473	N	240604103 03 02 42	01-SEP-25	20-SEP-25	58,00
949	DEHRADUN	V	N	475	N	240604103 03 04 42	01-SEP-25	22-SEP-25	2,49,00
950	DEHRADUN	V	N	477	N	240601101 05 00 29	01-SEP-25	22-SEP-25	2,03,93
951	DEHRADUN	V	N	479	N	240604103 03 04 42	01-SEP-25	22-SEP-25	2,48,28
952	DEHRADUN	V	N	480	N	240601001 03 00 22	01-SEP-25	22-SEP-25	50,00
953	DEHRADUN	V	N	481	N	240601101 06 00 42	01-SEP-25	22-SEP-25	1,66,00
954	DEHRADUN	V	N	485	N	240604103 03 01 42	01-SEP-25	23-SEP-25	1,80,02
955	DEHRADUN	V	N	487	N	240604103 03 01 42	01-SEP-25	23-SEP-25	9,93,22

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956	DEHRADUN	V	N	489	N	240604103 03 06 42	01-SEP-25	23-SEP-25	1,32,47
957	DEHRADUN	V	N	490	N	240604103 03 01 42	01-SEP-25	23-SEP-25	1,24,15
958	DEHRADUN	V	N	492	N	240604103 03 04 42	01-SEP-25	23-SEP-25	2,48,30
959	DEHRADUN	V	N	493	N	240604103 03 04 42	01-SEP-25	23-SEP-25	2,48,30
960	DEHRADUN	V	N	499	N	240604103 03 02 42	01-SEP-25	23-SEP-25	45,00
961	DEHRADUN	V	N	500	N	240604103 03 02 42	01-SEP-25	23-SEP-25	99,32
962	DEHRADUN	V	N	505	N	240604103 03 01 42	01-SEP-25	23-SEP-25	5,21,41
963	DEHRADUN	V	N	51	N	240601001 03 00 04	01-SEP-25	01-SEP-25	51,70
964	DEHRADUN	V	N	510	N	240601101 05 00 51	01-SEP-25	23-SEP-25	1,86,22
965	DEHRADUN	V	N	514	N	240604103 03 01 42	01-SEP-25	23-SEP-25	5,02,43
966	DEHRADUN	V	N	515	N	240604103 03 04 42	01-SEP-25	23-SEP-25	1,24,15
967	DEHRADUN	V	N	521	N	240601101 06 00 42	01-SEP-25	24-SEP-25	1,66,00
968	DEHRADUN	V	N	70	N	240601001 03 00 22	01-SEP-25	01-SEP-25	2,47,80
969	DEHRADUN	V	N	85	N	240601001 03 00 04	01-SEP-25	01-SEP-25	21,20

DDO- 07004257 CONSERVATOR OF FOREST FOREST CONSERVATOR/WORKING PLAN OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	HALDWANI	V	N	111	N	240601001 03 00 08	01-SEP-25	11-SEP-25	3,92,53
971	HALDWANI	V	N	191	N	240601001 03 00 11	01-SEP-25	17-SEP-25	89,99
972	HALDWANI	V	N	192	N	240601001 03 00 29	01-SEP-25	17-SEP-25	44,90
973	HALDWANI	V	N	226	N	240601001 03 00 29	01-SEP-25	20-SEP-25	54,53
974	HALDWANI	V	N	286	N	240601001 03 00 29	01-SEP-25	26-SEP-25	92,76
975	HALDWANI	V	N	58	N	240601001 03 00 04	01-SEP-25	09-SEP-25	33,40
976	HALDWANI	V	N	71	N	240601001 03 00 22	01-SEP-25	09-SEP-25	37,96
977	HALDWANI	V	N	74	N	240601101 05 00 27	01-SEP-25	09-SEP-25	2,44,80

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
978	HALDWANI	V	N	100	N	240604103 03 04 42	01-SEP-25	10-SEP-25	2,30,00
979	HALDWANI	V	N	101	N	240604103 03 04 42	01-SEP-25	10-SEP-25	1,26,00
980	HALDWANI	V	N	102	N	240604103 03 04 42	01-SEP-25	10-SEP-25	40,00
981	HALDWANI	V	N	104	N	240604103 03 04 42	01-SEP-25	10-SEP-25	2,88,00
982	HALDWANI	V	N	105	N	240604103 03 04 42	01-SEP-25	10-SEP-25	1,52,25
983	HALDWANI	V	N	108	N	240601001 03 00 04	01-SEP-25	10-SEP-25	79,80
984	HALDWANI	V	N	109	N	240604103 03 04 42	01-SEP-25	10-SEP-25	2,04,00
985	HALDWANI	V	N	112	N	240604103 03 04 42	01-SEP-25	11-SEP-25	1,10,00
986	HALDWANI	V	N	119	N	240604103 03 04 42	01-SEP-25	11-SEP-25	41,00

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DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
987	HALDWANI	V	N	120	N	240602110 06 00 51	01-SEP-25	11-SEP-25	14,75,00
988	HALDWANI	V	N	121	N	240604103 03 04 42	01-SEP-25	11-SEP-25	34,00
989	HALDWANI	V	N	141	N	240604103 03 04 42	01-SEP-25	15-SEP-25	3,34,43
990	HALDWANI	V	N	146	N	240604103 03 04 42	01-SEP-25	15-SEP-25	2,36,78
991	HALDWANI	V	N	147	N	240604103 03 04 42	01-SEP-25	15-SEP-25	1,93,73
992	HALDWANI	V	N	160	N	240604103 03 04 42	01-SEP-25	15-SEP-25	1,67,90
993	HALDWANI	V	N	179	N	240604103 03 04 42	01-SEP-25	15-SEP-25	2,71,22
994	HALDWANI	V	N	181	N	240604103 03 04 42	01-SEP-25	15-SEP-25	15,00,00
995	HALDWANI	V	N	197	N	240604103 03 01 42	01-SEP-25	20-SEP-25	4,96,60
996	HALDWANI	V	N	203	N	240601101 06 00 46	01-SEP-25	20-SEP-25	4,96,60
997	HALDWANI	V	N	206	N	240601101 06 00 46	01-SEP-25	20-SEP-25	9,93,20
998	HALDWANI	V	N	208	N	240601001 03 00 11	01-SEP-25	20-SEP-25	5,52,00
999	HALDWANI	V	N	214	N	240604103 03 01 42	01-SEP-25	20-SEP-25	19,24,52
1000	HALDWANI	V	N	216	N	240601001 03 00 11	01-SEP-25	20-SEP-25	1,80,00
1001	HALDWANI	V	N	217	N	240601101 06 00 46	01-SEP-25	20-SEP-25	2,48,30
1002	HALDWANI	V	N	218	N	240601001 03 00 04	01-SEP-25	20-SEP-25	37,50
1003	HALDWANI	V	N	221	N	240601101 06 00 46	01-SEP-25	20-SEP-25	3,72,45
1004	HALDWANI	V	N	222	N	240601101 06 00 46	01-SEP-25	20-SEP-25	4,96,60
1005	HALDWANI	V	N	223	N	240604103 03 01 42	01-SEP-25	20-SEP-25	4,96,60
1006	HALDWANI	V	N	224	N	240601101 06 00 46	01-SEP-25	20-SEP-25	3,21,00
1007	HALDWANI	V	N	227	N	240601101 06 00 46	01-SEP-25	20-SEP-25	3,52,00
1008	HALDWANI	V	N	228	N	240601101 06 00 46	01-SEP-25	20-SEP-25	2,41,00
1009	HALDWANI	V	N	229	N	240602110 06 00 42	01-SEP-25	20-SEP-25	6,72,75
1010	HALDWANI	V	N	247	N	240601101 06 00 46	01-SEP-25	25-SEP-25	2,29,44
1011	HALDWANI	V	N	248	N	240601101 06 00 46	01-SEP-25	25-SEP-25	7,92,15
1012	HALDWANI	V	N	249	N	240604103 03 04 42	01-SEP-25	25-SEP-25	92,25
1013	HALDWANI	V	N	250	N	240604103 03 04 42	01-SEP-25	25-SEP-25	1,10,25
1014	HALDWANI	V	N	251	N	240604103 03 04 42	01-SEP-25	25-SEP-25	10,00,00
1015	HALDWANI	V	N	253	N	240602110 09 00 51	01-SEP-25	25-SEP-25	9,38,00
1016	HALDWANI	V	N	254	N	240602110 06 00 29	01-SEP-25	25-SEP-25	6,86,06
1017	HALDWANI	V	N	255	N	240601101 05 00 51	01-SEP-25	25-SEP-25	24,85,69
1018	HALDWANI	V	N	256	N	240601101 06 00 46	01-SEP-25	25-SEP-25	1,43,40
1019	HALDWANI	V	N	257	N	240601101 06 00 46	01-SEP-25	25-SEP-25	1,91,20
1020	HALDWANI	V	N	258	N	240604103 03 04 42	01-SEP-25	25-SEP-25	24,91,00
1021	HALDWANI	V	N	260	N	240601101 06 00 46	01-SEP-25	25-SEP-25	2,29,44
1022	HALDWANI	V	N	261	N	240601101 05 00 51	01-SEP-25	25-SEP-25	24,84,70
1023	HALDWANI	V	N	262	N	240602110 06 00 52	01-SEP-25	25-SEP-25	16,20,00

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DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1024	HALDWANI	V	N	263	N	240602110 06 00 51	01-SEP-25	25-SEP-25	6,30,00
1025	HALDWANI	V	N	265	N	240604103 03 04 42	01-SEP-25	25-SEP-25	20,00,00
1026	HALDWANI	V	N	266	N	240602110 06 00 51	01-SEP-25	25-SEP-25	7,85,00
1027	HALDWANI	V	N	267	N	240604103 03 04 42	01-SEP-25	25-SEP-25	5,00,00
1028	HALDWANI	V	N	268	N	240601101 06 00 46	01-SEP-25	25-SEP-25	2,48,30
1029	HALDWANI	V	N	269	N	240602110 06 00 51	01-SEP-25	25-SEP-25	4,30,00
1030	HALDWANI	V	N	271	N	240604103 03 04 42	01-SEP-25	25-SEP-25	47,25
1031	HALDWANI	V	N	272	N	240604103 03 04 42	01-SEP-25	25-SEP-25	20,00,00
1032	HALDWANI	V	N	273	N	240602110 06 00 51	01-SEP-25	25-SEP-25	16,80,00
1033	HALDWANI	V	N	274	N	240601101 06 00 46	01-SEP-25	25-SEP-25	2,29,44
1034	HALDWANI	V	N	291	N	240601101 06 00 52	01-SEP-25	29-SEP-25	1,90,00
1035	HALDWANI	V	N	296	N	240602110 09 00 52	01-SEP-25	29-SEP-25	18,78,00
1036	HALDWANI	V	N	299	N	240601101 06 00 46	01-SEP-25	29-SEP-25	3,72,45
1037	HALDWANI	V	N	3	N	240601101 05 00 42	01-SEP-25	01-SEP-25	7,60,00
1038	HALDWANI	V	N	301	N	240601101 06 00 46	01-SEP-25	29-SEP-25	2,48,30
1039	HALDWANI	V	N	303	N	240602110 06 00 51	01-SEP-25	29-SEP-25	3,90,00
1040	HALDWANI	V	N	305	N	240601101 06 00 46	01-SEP-25	29-SEP-25	3,72,45
1041	HALDWANI	V	N	308	N	240602110 09 00 52	01-SEP-25	29-SEP-25	21,05,00
1042	HALDWANI	V	N	310	N	240601101 06 00 46	01-SEP-25	29-SEP-25	1,24,15
1043	HALDWANI	V	N	311	N	240601101 06 00 52	01-SEP-25	29-SEP-25	1,90,00
1044	HALDWANI	V	N	315	N	240601101 06 00 46	01-SEP-25	29-SEP-25	2,48,30
1045	HALDWANI	V	N	33	N	240602110 06 00 51	01-SEP-25	05-SEP-25	10,00,00
1046	HALDWANI	V	N	34	N	240604103 03 04 42	01-SEP-25	05-SEP-25	2,50,00
1047	HALDWANI	V	N	35	N	240602110 06 00 51	01-SEP-25	05-SEP-25	9,15,00
1048	HALDWANI	V	N	36	N	240602110 06 00 51	01-SEP-25	05-SEP-25	14,84,50
1049	HALDWANI	V	N	37	N	240604103 03 04 42	01-SEP-25	05-SEP-25	2,50,00
1050	HALDWANI	V	N	38	N	240604103 03 04 42	01-SEP-25	05-SEP-25	96,00
1051	HALDWANI	V	N	39	N	240602110 06 00 51	01-SEP-25	05-SEP-25	17,00,00
1052	HALDWANI	V	N	40	N	240602110 06 00 51	01-SEP-25	05-SEP-25	8,00,00
1053	HALDWANI	V	N	41	N	240602110 06 00 51	01-SEP-25	05-SEP-25	17,00,00
1054	HALDWANI	V	N	42	N	240602110 06 00 51	01-SEP-25	05-SEP-25	6,00,00
1055	HALDWANI	V	N	43	N	240602110 06 00 51	01-SEP-25	05-SEP-25	18,00,00
1056	HALDWANI	V	N	44	N	240604103 03 04 42	01-SEP-25	05-SEP-25	2,50,00
1057	HALDWANI	V	N	45	N	240602110 06 00 51	01-SEP-25	05-SEP-25	19,85,00
1058	HALDWANI	V	N	48	N	240601001 03 00 25	01-SEP-25	08-SEP-25	4,49,19
1059	HALDWANI	V	N	5	N	240601001 03 00 01	01-SEP-25	01-SEP-25	5,94,96,09
1060	HALDWANI	V	N	5	N	240601001 03 00 03	01-SEP-25	01-SEP-25	3,27,66,18

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DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	HALDWANI	V	N	5	N	240601001 03 00 06	01-SEP-25	01-SEP-25	43,30,24
1062	HALDWANI	V	N	51	N	240601001 03 00 02	01-SEP-25	08-SEP-25	3,60,00
1063	HALDWANI	V	N	55	N	240602110 06 00 51	01-SEP-25	09-SEP-25	5,89,00
1064	HALDWANI	V	N	56	N	240602110 06 00 51	01-SEP-25	09-SEP-25	2,00,00
1065	HALDWANI	V	N	62	N	240602110 06 00 51	01-SEP-25	09-SEP-25	16,90,50
1066	HALDWANI	V	N	63	N	240601101 05 00 29	01-SEP-25	09-SEP-25	5,59,39
1067	HALDWANI	V	N	64	N	240601101 05 00 51	01-SEP-25	09-SEP-25	3,80,00
1068	HALDWANI	V	N	67	N	240601001 03 00 22	01-SEP-25	09-SEP-25	15,00
1069	HALDWANI	V	N	69	N	240601101 05 00 51	01-SEP-25	09-SEP-25	3,10,00
1070	HALDWANI	V	N	78	N	240601101 05 00 51	01-SEP-25	09-SEP-25	9,06,00
1071	HALDWANI	V	N	81	N	240602110 06 00 52	01-SEP-25	10-SEP-25	15,80,00
1072	HALDWANI	V	N	83	N	240604103 03 04 42	01-SEP-25	10-SEP-25	2,48,00
1073	HALDWANI	V	N	84	N	240601001 03 00 08	01-SEP-25	10-SEP-25	94,03,22
1074	HALDWANI	V	N	87	N	240604103 03 04 42	01-SEP-25	10-SEP-25	2,53,00
1075	HALDWANI	V	N	88	N	240602110 06 00 51	01-SEP-25	10-SEP-25	17,00,00
1076	HALDWANI	V	N	89	N	240601001 03 00 25	01-SEP-25	10-SEP-25	8,19,19
1077	HALDWANI	V	N	92	N	240604103 03 04 42	01-SEP-25	10-SEP-25	1,68,00
1078	HALDWANI	V	N	93	N	240604103 03 04 42	01-SEP-25	10-SEP-25	1,15,50
1079	HALDWANI	V	N	95	N	240604103 03 04 42	01-SEP-25	10-SEP-25	1,68,00
1080	HALDWANI	V	N	96	N	240604103 03 04 42	01-SEP-25	10-SEP-25	1,50,00
1081	HALDWANI	V	N	97	N	240604103 03 04 42	01-SEP-25	10-SEP-25	2,36,00
1082	HALDWANI	V	N	99	N	240604103 03 04 42	01-SEP-25	10-SEP-25	1,78,50

DDO- 07004259 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	HALDWANI	V	N	10	N	240601101 05 00 29	01-SEP-25	02-SEP-25	13,14
1084	HALDWANI	V	N	18	N	240601101 05 00 29	01-SEP-25	02-SEP-25	74,47
1085	HALDWANI	V	N	2	N	240601001 03 00 24	01-SEP-25	01-SEP-25	21,71
1086	HALDWANI	V	N	212	N	240601001 03 00 40	01-SEP-25	20-SEP-25	15,00
1087	HALDWANI	V	N	25	N	240601001 03 00 22	01-SEP-25	04-SEP-25	44,31
1088	HALDWANI	V	N	30	N	240601101 05 00 29	01-SEP-25	04-SEP-25	1,00,75
1089	HALDWANI	V	N	31	N	240601101 05 00 29	01-SEP-25	04-SEP-25	1,47,18

DDO- 07004319 CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1090	HALDWANI	V	N	14	N	240601001 03 00 25	01-SEP-25	02-SEP-25	52,69
1091	HALDWANI	V	N	16	N	240601001 03 00 27	01-SEP-25	02-SEP-25	60,81

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DDO- 07004319 CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1092	HALDWANI	V	N	196	N	240601001	03	00 25	01-SEP-25	18-SEP-25	14,88
1093	HALDWANI	V	N	199	N	240601001	03	00 27	01-SEP-25	20-SEP-25	60,81
1094	HALDWANI	V	N	2	N	240601001	03	00 01	01-SEP-25	01-SEP-25	60,25,00
1095	HALDWANI	V	N	2	N	240601001	03	00 06	01-SEP-25	01-SEP-25	3,44,80
1096	HALDWANI	V	N	2	N	240601001	03	00 03	01-SEP-25	01-SEP-25	33,13,75
1097	HALDWANI	V	N	22	N	240601001	03	00 25	01-SEP-25	02-SEP-25	15,63
1098	HALDWANI	V	N	26	N	240601001	03	00 22	01-SEP-25	04-SEP-25	17,01
1099	HALDWANI	V	N	28	N	240601001	03	00 27	01-SEP-25	04-SEP-25	96,94
1100	HALDWANI	V	N	300	N	240601001	03	00 08	01-SEP-25	29-SEP-25	1,98,73
1101	HALDWANI	V	N	32	N	240601001	03	00 20	01-SEP-25	04-SEP-25	37,98
1102	HALDWANI	V	N	333	N	240601001	03	00 04	01-SEP-25	30-SEP-25	13,60
1103	HALDWANI	V	N	359	N	240601001	03	00 04	01-SEP-25	30-SEP-25	87,76
1104	HALDWANI	V	N	5	N	240601001	03	00 08	01-SEP-25	02-SEP-25	1,98,73
1105	HALDWANI	V	N	6	N	240601001	03	00 01	01-SEP-25	04-SEP-25	1,15,53
1106	HALDWANI	V	N	66	N	240601001	03	00 27	01-SEP-25	09-SEP-25	19,47

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1107	HALDWANI	V	N	103	N	240601001	03	00 51	01-SEP-25	10-SEP-25	2,40,00
1108	HALDWANI	V	N	106	N	240601001	03	00 10	01-SEP-25	10-SEP-25	1,29,45
1109	HALDWANI	V	N	107	N	240601001	03	00 10	01-SEP-25	10-SEP-25	2,45,00
1110	HALDWANI	V	N	117	N	240601001	03	00 24	01-SEP-25	11-SEP-25	59,51
1111	HALDWANI	V	N	124	N	240601001	03	00 10	01-SEP-25	09-SEP-25	50,00,00
1112	HALDWANI	V	N	125	N	240601001	03	00 10	01-SEP-25	09-SEP-25	50,00,00
1113	HALDWANI	V	N	136	N	240601001	03	00 08	01-SEP-25	15-SEP-25	20,13,07
1114	HALDWANI	V	N	139	N	240601001	03	00 08	01-SEP-25	15-SEP-25	26,08,10
1115	HALDWANI	V	N	140	N	240601001	03	00 21	01-SEP-25	15-SEP-25	19,56,00
1116	HALDWANI	V	N	144	N	240601001	03	00 10	01-SEP-25	15-SEP-25	3,30,00
1117	HALDWANI	V	N	166	N	240601001	03	00 24	01-SEP-25	15-SEP-25	84,96
1118	HALDWANI	V	N	171	N	240601001	03	00 24	01-SEP-25	15-SEP-25	49,92
1119	HALDWANI	V	N	184	N	240601001	03	00 10	01-SEP-25	16-SEP-25	12,60,00
1120	HALDWANI	V	N	198	N	240601001	03	00 10	01-SEP-25	20-SEP-25	6,20,00
1121	HALDWANI	V	N	201	N	240601001	03	00 51	01-SEP-25	20-SEP-25	1,84,00
1122	HALDWANI	V	N	202	N	240601001	03	00 29	01-SEP-25	20-SEP-25	1,50,00
1123	HALDWANI	V	N	205	N	240601001	03	00 10	01-SEP-25	20-SEP-25	4,74,36
1124	HALDWANI	V	N	207	N	240601001	03	00 40	01-SEP-25	20-SEP-25	1,10,24
1125	HALDWANI	V	N	211	N	240601001	03	00 29	01-SEP-25	20-SEP-25	1,50,00

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DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1126	HALDWANI	V	N	215	N	240601001 03 00 04	01-SEP-25	20-SEP-25	32,12
1127	HALDWANI	V	N	220	N	240601001 03 00 27	01-SEP-25	20-SEP-25	2,45,00
1128	HALDWANI	V	N	230	N	240601001 03 00 10	01-SEP-25	20-SEP-25	2,40,00
1129	HALDWANI	V	N	232	N	240601001 03 00 51	01-SEP-25	20-SEP-25	18,75,00
1130	HALDWANI	V	N	235	N	240601001 03 00 25	01-SEP-25	20-SEP-25	4,98,00
1131	HALDWANI	V	N	236	N	240601001 03 00 51	01-SEP-25	20-SEP-25	54,28
1132	HALDWANI	V	N	238	N	240601001 03 00 10	01-SEP-25	22-SEP-25	27,09,00
1133	HALDWANI	V	N	4	N	240601001 03 00 01	01-SEP-25	01-SEP-25	2,01,67,84
1134	HALDWANI	V	N	4	N	240601001 03 00 06	01-SEP-25	01-SEP-25	8,89,05
1135	HALDWANI	V	N	4	N	240601001 03 00 03	01-SEP-25	01-SEP-25	1,13,72,35
1136	HALDWANI	V	N	46	N	240601001 03 00 08	01-SEP-25	06-SEP-25	5,37,24
1137	HALDWANI	V	N	47	N	240601001 03 00 08	01-SEP-25	06-SEP-25	13,43,08
1138	HALDWANI	V	N	49	N	240601001 03 00 25	01-SEP-25	08-SEP-25	10,51,51
1139	HALDWANI	V	N	54	N	240601001 03 00 10	01-SEP-25	09-SEP-25	4,80,60
1140	HALDWANI	V	N	57	N	240601001 03 00 04	01-SEP-25	09-SEP-25	13,10
1141	HALDWANI	V	N	59	N	240601001 03 00 29	01-SEP-25	09-SEP-25	4,77,25
1142	HALDWANI	V	N	60	N	240601001 03 00 24	01-SEP-25	09-SEP-25	98,31
1143	HALDWANI	V	N	61	N	240601001 03 00 10	01-SEP-25	09-SEP-25	4,77,75
1144	HALDWANI	V	N	65	N	240601001 03 00 24	01-SEP-25	09-SEP-25	38,81
1145	HALDWANI	V	N	68	N	240601001 03 00 24	01-SEP-25	09-SEP-25	65,12
1146	HALDWANI	V	N	70	N	240601001 03 00 22	01-SEP-25	09-SEP-25	1,65,86
1147	HALDWANI	V	N	72	N	240601001 03 00 04	01-SEP-25	09-SEP-25	1,12,20
1148	HALDWANI	V	N	73	N	240601001 03 00 04	01-SEP-25	09-SEP-25	24,75
1149	HALDWANI	V	N	75	N	240601001 03 00 04	01-SEP-25	09-SEP-25	30,25
1150	HALDWANI	V	N	76	N	240601001 03 00 24	01-SEP-25	09-SEP-25	32,56
1151	HALDWANI	V	N	77	N	240601001 03 00 04	01-SEP-25	09-SEP-25	25,50
1152	HALDWANI	V	N	79	N	240601001 03 00 04	01-SEP-25	09-SEP-25	1,12,20
1153	HALDWANI	V	N	80	N	240601001 03 00 10	01-SEP-25	10-SEP-25	80,60
1154	HALDWANI	V	N	82	N	240601001 03 00 10	01-SEP-25	10-SEP-25	59,29
1155	HALDWANI	V	N	85	N	240601001 03 00 10	01-SEP-25	10-SEP-25	5,94,75
1156	HALDWANI	V	N	86	N	240601001 03 00 21	01-SEP-25	10-SEP-25	64,90
1157	HALDWANI	V	N	91	N	240601001 03 00 22	01-SEP-25	10-SEP-25	49,80
1158	HALDWANI	V	N	98	N	240601001 03 00 10	01-SEP-25	10-SEP-25	7,32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	HALDWANI	V	N	1	N	240601001 03 00 03	01-SEP-25	01-SEP-25	26,86,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1160	HALDWANI	V	N	1	N	240601001 03 00 06	01-SEP-25	01-SEP-25	2,40,50
1161	HALDWANI	V	N	1	N	240601001 03 00 01	01-SEP-25	01-SEP-25	48,85,00

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1162	HALDWANI	V	N	11	N	240601001 03 00 29	01-SEP-25	02-SEP-25	1,78,90
1163	HALDWANI	V	N	114	N	240601001 03 00 02	01-SEP-25	11-SEP-25	1,80,00
1164	HALDWANI	V	N	12	N	240604103 03 01 42	01-SEP-25	02-SEP-25	24,83,00
1165	HALDWANI	V	N	126	N	240601001 03 00 29	01-SEP-25	12-SEP-25	81,99
1166	HALDWANI	V	N	127	N	240601101 05 00 29	01-SEP-25	12-SEP-25	70,00
1167	HALDWANI	V	N	128	N	240601001 03 00 22	01-SEP-25	12-SEP-25	11,80
1168	HALDWANI	V	N	129	N	240601001 03 00 22	01-SEP-25	12-SEP-25	1,76,77
1169	HALDWANI	V	N	13	N	240601001 03 00 25	01-SEP-25	02-SEP-25	22,98
1170	HALDWANI	V	N	130	N	240601001 03 00 25	01-SEP-25	12-SEP-25	2,58,07
1171	HALDWANI	V	N	131	N	240601001 03 00 29	01-SEP-25	12-SEP-25	9,75,01
1172	HALDWANI	V	N	132	N	240601001 03 00 04	01-SEP-25	16-SEP-25	51,10
1173	HALDWANI	V	N	15	N	240604103 03 04 42	01-SEP-25	02-SEP-25	3,72,84
1174	HALDWANI	V	N	152	N	240601001 03 00 29	01-SEP-25	16-SEP-25	5,64,58
1175	HALDWANI	V	N	159	N	240604103 03 01 42	01-SEP-25	16-SEP-25	78,21,45
1176	HALDWANI	V	N	16	N	240601001 03 00 03	01-SEP-25	30-SEP-25	6,08,38,53
1177	HALDWANI	V	N	16	N	240601001 03 00 01	01-SEP-25	30-SEP-25	11,03,42,45
1178	HALDWANI	V	N	16	N	240601001 03 00 06	01-SEP-25	30-SEP-25	95,96,54
1179	HALDWANI	V	N	161	N	240601001 03 00 40	01-SEP-25	16-SEP-25	5,32,00
1180	HALDWANI	V	N	163	N	240604103 03 04 42	01-SEP-25	15-SEP-25	32,27,90
1181	HALDWANI	V	N	164	N	240601001 03 00 25	01-SEP-25	15-SEP-25	1,04,76
1182	HALDWANI	V	N	167	N	240601001 03 00 04	01-SEP-25	16-SEP-25	54,01
1183	HALDWANI	V	N	17	N	240601001 03 00 43	01-SEP-25	02-SEP-25	13,99,90
1184	HALDWANI	V	N	172	N	240601001 03 00 04	01-SEP-25	16-SEP-25	40,00
1185	HALDWANI	V	N	174	N	240604103 03 04 42	01-SEP-25	15-SEP-25	4,30,20
1186	HALDWANI	V	N	176	N	240601001 03 00 25	01-SEP-25	15-SEP-25	13,43
1187	HALDWANI	V	N	180	N	240601101 06 00 29	01-SEP-25	16-SEP-25	10,00
1188	HALDWANI	V	N	189	N	240601001 03 00 29	01-SEP-25	17-SEP-25	1,78,90
1189	HALDWANI	V	N	19	N	240601001 03 00 25	01-SEP-25	02-SEP-25	1,60,92
1190	HALDWANI	V	N	190	N	240601001 03 00 29	01-SEP-25	17-SEP-25	10,06,18
1191	HALDWANI	V	N	193	N	240601101 06 00 29	01-SEP-25	17-SEP-25	4,41,88
1192	HALDWANI	V	N	20	N	240601101 06 00 46	01-SEP-25	02-SEP-25	19,86,40
1193	HALDWANI	V	N	200	N	240601101 06 00 46	01-SEP-25	20-SEP-25	24,04,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1194	HALDWANI	V	N	204	N	240601101 06 00 46	01-SEP-25	20-SEP-25	4,67,20
1195	HALDWANI	V	N	209	N	240601101 06 00 46	01-SEP-25	20-SEP-25	18,68,99
1196	HALDWANI	V	N	21	N	240604103 03 04 42	01-SEP-25	02-SEP-25	7,45,68
1197	HALDWANI	V	N	210	N	240601101 06 00 46	01-SEP-25	20-SEP-25	21,92,50
1198	HALDWANI	V	N	213	N	240601101 06 00 46	01-SEP-25	20-SEP-25	7,97,08
1199	HALDWANI	V	N	219	N	240601001 03 00 11	01-SEP-25	20-SEP-25	90,00
1200	HALDWANI	V	N	225	N	240604103 03 04 42	01-SEP-25	20-SEP-25	2,00,60
1201	HALDWANI	V	N	23	N	240604103 03 01 42	01-SEP-25	02-SEP-25	24,83,00
1202	HALDWANI	V	N	231	N	240601001 03 00 02	01-SEP-25	20-SEP-25	70,00
1203	HALDWANI	V	N	233	N	240601001 03 00 29	01-SEP-25	20-SEP-25	5,57,03
1204	HALDWANI	V	N	234	N	240604103 03 04 42	01-SEP-25	20-SEP-25	1,60,48
1205	HALDWANI	V	N	237	N	240601001 03 00 31	01-SEP-25	22-SEP-25	2,80,00
1206	HALDWANI	V	N	239	N	240601101 06 00 46	01-SEP-25	22-SEP-25	8,43,00
1207	HALDWANI	V	N	24	N	240604103 03 01 42	01-SEP-25	04-SEP-25	24,83,00
1208	HALDWANI	V	N	240	N	240601001 03 00 22	01-SEP-25	22-SEP-25	12,00
1209	HALDWANI	V	N	241	N	240604103 03 04 42	01-SEP-25	22-SEP-25	1,38,41
1210	HALDWANI	V	N	242	N	240601101 06 00 46	01-SEP-25	22-SEP-25	7,80,00
1211	HALDWANI	V	N	243	N	240601101 05 00 42	01-SEP-25	22-SEP-25	2,80,00
1212	HALDWANI	V	N	252	N	240601101 06 00 40	01-SEP-25	25-SEP-25	64,90
1213	HALDWANI	V	N	259	N	240601101 05 00 27	01-SEP-25	25-SEP-25	5,44,00
1214	HALDWANI	V	N	264	N	240601101 05 00 27	01-SEP-25	25-SEP-25	1,77,42
1215	HALDWANI	V	N	27	N	240604103 03 01 42	01-SEP-25	04-SEP-25	28,55,45
1216	HALDWANI	V	N	270	N	240601001 03 00 31	01-SEP-25	25-SEP-25	2,20,00
1217	HALDWANI	V	N	275	N	240604103 03 04 42	01-SEP-25	26-SEP-25	2,50,00
1218	HALDWANI	V	N	279	N	240601001 03 00 22	01-SEP-25	26-SEP-25	1,05,00
1219	HALDWANI	V	N	280	N	240604103 03 04 42	01-SEP-25	26-SEP-25	2,50,00
1220	HALDWANI	V	N	281	N	240604103 03 04 42	01-SEP-25	26-SEP-25	49,56
1221	HALDWANI	V	N	284	N	240604103 03 04 42	01-SEP-25	26-SEP-25	59,47
1222	HALDWANI	V	N	285	N	240604103 03 04 42	01-SEP-25	26-SEP-25	1,41,92
1223	HALDWANI	V	N	287	N	240601001 03 00 22	01-SEP-25	26-SEP-25	35,00
1224	HALDWANI	V	N	29	N	240601101 06 00 46	01-SEP-25	04-SEP-25	4,96,60
1225	HALDWANI	V	N	290	N	240601001 03 00 22	01-SEP-25	26-SEP-25	17,02
1226	HALDWANI	V	N	292	N	240601001 03 00 08	01-SEP-25	29-SEP-25	13,17,14
1227	HALDWANI	V	N	293	N	240601101 06 00 46	01-SEP-25	29-SEP-25	12,43,79
1228	HALDWANI	V	N	294	N	240601101 06 00 46	01-SEP-25	29-SEP-25	3,00,20
1229	HALDWANI	V	N	295	N	240601101 06 00 29	01-SEP-25	29-SEP-25	1,64,02
1230	HALDWANI	V	N	297	N	240601101 06 00 46	01-SEP-25	29-SEP-25	8,99,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1231	HALDWANI	V	N	298	N	240601101 06 00 46	01-SEP-25	29-SEP-25	8,11,91
1232	HALDWANI	V	N	3	N	240601001 03 00 01	01-SEP-25	01-SEP-25	11,00,31,45
1233	HALDWANI	V	N	3	N	240601001 03 00 03	01-SEP-25	01-SEP-25	6,06,74,08
1234	HALDWANI	V	N	3	N	240601001 03 00 06	01-SEP-25	01-SEP-25	95,75,34
1235	HALDWANI	V	N	302	N	240601101 06 00 46	01-SEP-25	29-SEP-25	5,26,20
1236	HALDWANI	V	N	304	N	240601001 03 00 27	01-SEP-25	29-SEP-25	7,05,67
1237	HALDWANI	V	N	307	N	240604103 03 01 42	01-SEP-25	29-SEP-25	2,14,60
1238	HALDWANI	V	N	312	N	240601001 03 00 11	01-SEP-25	29-SEP-25	10,56,00
1239	HALDWANI	V	N	313	N	240604103 03 01 42	01-SEP-25	29-SEP-25	2,68,48
1240	HALDWANI	V	N	314	N	240601101 06 00 46	01-SEP-25	29-SEP-25	10,64,53
1241	HALDWANI	V	N	316	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,48,98
1242	HALDWANI	V	N	317	N	240601101 06 00 46	01-SEP-25	29-SEP-25	8,09,90
1243	HALDWANI	V	N	318	N	240601101 06 00 46	01-SEP-25	29-SEP-25	9,91,60
1244	HALDWANI	V	N	319	N	240604103 03 01 42	01-SEP-25	30-SEP-25	81,16
1245	HALDWANI	V	N	320	N	240601101 06 00 46	01-SEP-25	30-SEP-25	3,29,50
1246	HALDWANI	V	N	321	N	240604103 03 01 42	01-SEP-25	30-SEP-25	69,25
1247	HALDWANI	V	N	322	N	240602110 09 00 51	01-SEP-25	30-SEP-25	10,50,00
1248	HALDWANI	V	N	323	N	240601101 06 00 46	01-SEP-25	30-SEP-25	8,54,46
1249	HALDWANI	V	N	324	N	240602110 06 00 51	01-SEP-25	30-SEP-25	14,54,00
1250	HALDWANI	V	N	325	N	240604103 03 04 42	01-SEP-25	30-SEP-25	24,74,00
1251	HALDWANI	V	N	326	N	240601101 06 00 46	01-SEP-25	30-SEP-25	11,48,88
1252	HALDWANI	V	N	328	N	240601101 06 00 46	01-SEP-25	30-SEP-25	1,01,76
1253	HALDWANI	V	N	329	N	240601101 06 00 46	01-SEP-25	30-SEP-25	18,87,49
1254	HALDWANI	V	N	330	N	240601101 06 00 46	01-SEP-25	30-SEP-25	4,87,02
1255	HALDWANI	V	N	331	N	240604103 03 01 42	01-SEP-25	30-SEP-25	5,03,50
1256	HALDWANI	V	N	334	N	240602110 06 00 51	01-SEP-25	30-SEP-25	21,23,00
1257	HALDWANI	V	N	335	N	240602110 06 00 52	01-SEP-25	30-SEP-25	21,31,90
1258	HALDWANI	V	N	336	N	240601101 05 00 51	01-SEP-25	30-SEP-25	10,21,00
1259	HALDWANI	V	N	337	N	240602110 06 00 42	01-SEP-25	30-SEP-25	2,25,00
1260	HALDWANI	V	N	338	N	240604103 03 01 42	01-SEP-25	30-SEP-25	17,41,69
1261	HALDWANI	V	N	339	N	240601101 06 00 46	01-SEP-25	30-SEP-25	7,20,70
1262	HALDWANI	V	N	340	N	240601101 06 00 46	01-SEP-25	30-SEP-25	12,26,40
1263	HALDWANI	V	N	341	N	240601101 06 00 46	01-SEP-25	30-SEP-25	1,14,26
1264	HALDWANI	V	N	342	N	240601101 06 00 46	01-SEP-25	30-SEP-25	2,00,34
1265	HALDWANI	V	N	343	N	240601101 05 00 51	01-SEP-25	30-SEP-25	15,75,00
1266	HALDWANI	V	N	344	N	240601101 06 00 46	01-SEP-25	30-SEP-25	1,33,56
1267	HALDWANI	V	N	345	N	240602110 06 00 52	01-SEP-25	30-SEP-25	17,72,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1268	HALDWANI	V	N	346	N	240604103	03 01 42	01-SEP-25 30-SEP-25	9,50,00
1269	HALDWANI	V	N	347	N	240601001	03 00 02	01-SEP-25 30-SEP-25	14,40,00
1270	HALDWANI	V	N	348	N	240604103	03 01 42	01-SEP-25 30-SEP-25	2,64,24
1271	HALDWANI	V	N	349	N	240604103	03 01 42	01-SEP-25 30-SEP-25	5,37,28
1272	HALDWANI	V	N	350	N	240601101	06 00 46	01-SEP-25 30-SEP-25	16,06,76
1273	HALDWANI	V	N	351	N	240604103	03 01 42	01-SEP-25 30-SEP-25	19,91,77
1274	HALDWANI	V	N	352	N	240601101	06 00 46	01-SEP-25 30-SEP-25	2,27,05
1275	HALDWANI	V	N	353	N	240602110	06 00 51	01-SEP-25 30-SEP-25	15,63,10
1276	HALDWANI	V	N	354	N	240601101	06 00 46	01-SEP-25 30-SEP-25	1,77,86
1277	HALDWANI	V	N	355	N	240604103	03 01 42	01-SEP-25 30-SEP-25	13,35,50
1278	HALDWANI	V	N	356	N	240602110	06 00 52	01-SEP-25 30-SEP-25	17,73,00
1279	HALDWANI	V	N	357	N	240601101	06 00 46	01-SEP-25 30-SEP-25	12,64,38
1280	HALDWANI	V	N	358	N	240601101	06 00 46	01-SEP-25 30-SEP-25	1,56,03
1281	HALDWANI	V	N	360	N	240604103	03 01 42	01-SEP-25 30-SEP-25	4,99,60
1282	HALDWANI	V	N	361	N	240604103	03 01 42	01-SEP-25 30-SEP-25	19,71,22
1283	HALDWANI	V	N	362	N	240601101	06 00 46	01-SEP-25 30-SEP-25	1,92,92
1284	HALDWANI	V	N	363	N	240601001	03 00 02	01-SEP-25 30-SEP-25	3,60,00
1285	HALDWANI	V	N	364	N	240601101	06 00 46	01-SEP-25 30-SEP-25	3,95,68
1286	HALDWANI	V	N	365	N	240601001	03 00 04	01-SEP-25 30-SEP-25	41,95
1287	HALDWANI	V	N	366	N	240602110	09 00 51	01-SEP-25 30-SEP-25	20,20,00
1288	HALDWANI	V	N	368	N	240602110	06 00 51	01-SEP-25 30-SEP-25	18,79,25
1289	HALDWANI	V	N	370	N	240604103	03 01 42	01-SEP-25 30-SEP-25	7,10,40
1290	HALDWANI	V	N	371	N	240604103	03 01 42	01-SEP-25 30-SEP-25	4,66,15
1291	HALDWANI	V	N	372	N	240601101	06 00 46	01-SEP-25 30-SEP-25	7,09,59
1292	HALDWANI	V	N	373	N	240602110	06 00 42	01-SEP-25 30-SEP-25	2,25,00
1293	HALDWANI	V	N	375	N	240604103	03 01 42	01-SEP-25 30-SEP-25	3,31,50
1294	HALDWANI	V	N	376	N	240604103	03 01 42	01-SEP-25 30-SEP-25	7,41,24
1295	HALDWANI	V	N	377	N	240604103	03 04 42	01-SEP-25 30-SEP-25	23,74,00
1296	HALDWANI	V	N	378	N	240601101	06 00 46	01-SEP-25 30-SEP-25	1,96,73
1297	HALDWANI	V	N	379	N	240604103	03 01 42	01-SEP-25 30-SEP-25	8,98,56
1298	HALDWANI	V	N	6	N	240601001	03 00 25	01-SEP-25 02-SEP-25	76,70
1299	HALDWANI	V	N	7	N	240601001	03 00 01	01-SEP-25 09-SEP-25	23,37,42
1300	HALDWANI	V	N	7	N	240601001	03 00 03	01-SEP-25 09-SEP-25	17,86,26
1301	HALDWANI	V	N	7	N	240604103	03 01 42	01-SEP-25 02-SEP-25	24,83,00
1302	HALDWANI	V	N	7	N	240601001	03 00 06	01-SEP-25 09-SEP-25	28,47
1303	HALDWANI	V	N	8	N	240601101	06 00 46	01-SEP-25 02-SEP-25	54,62,60
1304	HALDWANI	V	N	9	N	240601101	06 00 46	01-SEP-25 02-SEP-25	29,79,60

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DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1305	HALDWANI	V	N	1	N	240601001 03 00 02	01-SEP-25	01-SEP-25	9,87,88
1306	HALDWANI	V	N	110	N	240601001 03 00 40	01-SEP-25	11-SEP-25	24,47
1307	HALDWANI	V	N	113	N	240601001 03 00 08	01-SEP-25	11-SEP-25	17,92,81
1308	HALDWANI	V	N	115	N	240601101 06 00 46	01-SEP-25	11-SEP-25	2,49,00
1309	HALDWANI	V	N	116	N	240601101 06 00 46	01-SEP-25	11-SEP-25	4,60,00
1310	HALDWANI	V	N	118	N	240601101 06 00 46	01-SEP-25	11-SEP-25	10,95,12
1311	HALDWANI	V	N	122	N	240601101 06 00 42	01-SEP-25	11-SEP-25	33,98
1312	HALDWANI	V	N	123	N	240601001 03 00 26	01-SEP-25	11-SEP-25	47,60
1313	HALDWANI	V	N	133	N	240601001 03 00 04	01-SEP-25	15-SEP-25	12,50
1314	HALDWANI	V	N	134	N	240601001 03 00 04	01-SEP-25	15-SEP-25	5,00
1315	HALDWANI	V	N	135	N	240601001 03 00 04	01-SEP-25	15-SEP-25	24,15
1316	HALDWANI	V	N	137	N	240601001 03 00 04	01-SEP-25	15-SEP-25	20,00
1317	HALDWANI	V	N	138	N	240601001 03 00 04	01-SEP-25	15-SEP-25	5,00
1318	HALDWANI	V	N	142	N	240601101 06 00 42	01-SEP-25	15-SEP-25	11,40
1319	HALDWANI	V	N	143	N	240601001 03 00 04	01-SEP-25	15-SEP-25	10,00
1320	HALDWANI	V	N	145	N	240601001 03 00 02	01-SEP-25	15-SEP-25	9,87,88
1321	HALDWANI	V	N	148	N	240601001 03 00 04	01-SEP-25	16-SEP-25	20,00
1322	HALDWANI	V	N	149	N	240601001 03 00 04	01-SEP-25	16-SEP-25	15,00
1323	HALDWANI	V	N	150	N	240601001 03 00 04	01-SEP-25	15-SEP-25	7,50
1324	HALDWANI	V	N	151	N	240601001 03 00 22	01-SEP-25	16-SEP-25	96,32
1325	HALDWANI	V	N	153	N	240601001 03 00 04	01-SEP-25	16-SEP-25	45,50
1326	HALDWANI	V	N	154	N	240601001 03 00 04	01-SEP-25	15-SEP-25	2,50
1327	HALDWANI	V	N	155	N	240601001 03 00 04	01-SEP-25	16-SEP-25	49,00
1328	HALDWANI	V	N	156	N	240601001 03 00 04	01-SEP-25	15-SEP-25	17,50
1329	HALDWANI	V	N	157	N	240601001 03 00 04	01-SEP-25	15-SEP-25	17,50
1330	HALDWANI	V	N	158	N	240601001 03 00 22	01-SEP-25	15-SEP-25	4,50
1331	HALDWANI	V	N	162	N	240601001 03 00 04	01-SEP-25	15-SEP-25	12,50
1332	HALDWANI	V	N	165	N	240601101 06 00 46	01-SEP-25	16-SEP-25	9,94,70
1333	HALDWANI	V	N	168	N	240601001 03 00 04	01-SEP-25	15-SEP-25	12,40
1334	HALDWANI	V	N	169	N	240601001 03 00 04	01-SEP-25	15-SEP-25	7,00
1335	HALDWANI	V	N	170	N	240601001 03 00 04	01-SEP-25	15-SEP-25	15,00
1336	HALDWANI	V	N	173	N	240601001 03 00 04	01-SEP-25	15-SEP-25	5,00
1337	HALDWANI	V	N	175	N	240601001 03 00 04	01-SEP-25	16-SEP-25	49,00
1338	HALDWANI	V	N	177	N	240601101 06 00 46	01-SEP-25	15-SEP-25	1,19,77
1339	HALDWANI	V	N	178	N	240601001 03 00 04	01-SEP-25	15-SEP-25	15,50
1340	HALDWANI	V	N	182	N	240601001 03 00 04	01-SEP-25	15-SEP-25	18,00
1341	HALDWANI	V	N	183	N	240601001 03 00 04	01-SEP-25	15-SEP-25	7,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1342	HALDWANI	V	N	185	N	240601001 03 00 04	01-SEP-25	15-SEP-25	27,50
1343	HALDWANI	V	N	186	N	240601001 03 00 04	01-SEP-25	16-SEP-25	12,50
1344	HALDWANI	V	N	187	N	240601001 03 00 04	01-SEP-25	16-SEP-25	5,00
1345	HALDWANI	V	N	188	N	240601101 06 00 51	01-SEP-25	17-SEP-25	6,54,48
1346	HALDWANI	V	N	194	N	240601101 06 00 51	01-SEP-25	17-SEP-25	3,78,56
1347	HALDWANI	V	N	195	N	240601101 06 00 46	01-SEP-25	17-SEP-25	7,57,12
1348	HALDWANI	V	N	244	N	240601101 06 00 46	01-SEP-25	23-SEP-25	7,45,20
1349	HALDWANI	V	N	245	N	240601001 03 00 25	01-SEP-25	23-SEP-25	2,79,78
1350	HALDWANI	V	N	246	N	240601001 03 00 25	01-SEP-25	23-SEP-25	2,72,14
1351	HALDWANI	V	N	276	N	240601001 03 00 29	01-SEP-25	26-SEP-25	80,00
1352	HALDWANI	V	N	277	N	240601001 03 00 08	01-SEP-25	26-SEP-25	6,41,32
1353	HALDWANI	V	N	278	N	240601001 03 00 22	01-SEP-25	26-SEP-25	1,05,07
1354	HALDWANI	V	N	282	N	240601001 03 00 08	01-SEP-25	26-SEP-25	9,50,23
1355	HALDWANI	V	N	283	N	240601101 06 00 42	01-SEP-25	26-SEP-25	15,05
1356	HALDWANI	V	N	288	N	240601001 03 00 29	01-SEP-25	26-SEP-25	74,43
1357	HALDWANI	V	N	289	N	240601101 06 00 42	01-SEP-25	26-SEP-25	73,20
1358	HALDWANI	V	N	306	N	240601001 03 00 29	01-SEP-25	29-SEP-25	20,00
1359	HALDWANI	V	N	309	N	240601001 03 00 29	01-SEP-25	29-SEP-25	15,00
1360	HALDWANI	V	N	327	N	240601001 03 00 26	01-SEP-25	30-SEP-25	42,00
1361	HALDWANI	V	N	332	N	240601001 03 00 22	01-SEP-25	30-SEP-25	13,13
1362	HALDWANI	V	N	367	N	240601101 06 00 42	01-SEP-25	30-SEP-25	16,00
1363	HALDWANI	V	N	369	N	240601001 03 00 20	01-SEP-25	30-SEP-25	26,00
1364	HALDWANI	V	N	374	N	240601001 03 00 29	01-SEP-25	30-SEP-25	2,97,87
1365	HALDWANI	V	N	4	N	240601101 06 00 42	01-SEP-25	01-SEP-25	47,00
1366	HALDWANI	V	N	50	N	240601001 03 00 25	01-SEP-25	08-SEP-25	66,00
1367	HALDWANI	V	N	52	N	240601001 03 00 25	01-SEP-25	08-SEP-25	3,80,80
1368	HALDWANI	V	N	53	N	240601001 03 00 25	01-SEP-25	08-SEP-25	2,66,87
1369	HALDWANI	V	N	90	N	240601101 06 00 46	01-SEP-25	10-SEP-25	75,00
1370	HALDWANI	V	N	94	N	240601101 06 00 46	01-SEP-25	10-SEP-25	1,29,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1371	SECRETRIAT	V	N	17	N	240602110 01 02 70	01-SEP-25	23-SEP-25	24,00,00
1372	SECRETRIAT	V	N	18	N	240602110 01 02 70	01-SEP-25	23-SEP-25	24,00,00
1373	SECRETRIAT	V	N	19	N	240602110 01 02 70	01-SEP-25	23-SEP-25	10,00,00
1374	SECRETRIAT	V	N	20	N	240602110 01 02 70	01-SEP-25	23-SEP-25	4,77,60
1375	SECRETRIAT	V	N	21	N	240602110 01 02 70	01-SEP-25	23-SEP-25	16,50,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1376	SECRETRIAT	V	N	22	N	240602110 01 02 70	01-SEP-25	23-SEP-25	24,25,00
1377	SECRETRIAT	V	N	23	N	240602110 01 02 70	01-SEP-25	23-SEP-25	22,50,00
1378	SECRETRIAT	V	N	24	N	240602110 01 02 70	01-SEP-25	23-SEP-25	4,72,62
1379	SECRETRIAT	V	N	25	N	240602110 01 02 70	01-SEP-25	23-SEP-25	24,25,00
1380	SECRETRIAT	V	N	26	N	240602110 01 02 70	01-SEP-25	23-SEP-25	24,00,00
1381	SECRETRIAT	V	N	27	N	240602110 01 02 70	01-SEP-25	23-SEP-25	5,00,00
1382	SECRETRIAT	V	N	28	N	240602110 01 02 70	01-SEP-25	23-SEP-25	4,67,65
1383	SECRETRIAT	V	N	29	N	240602110 01 02 70	01-SEP-25	23-SEP-25	4,72,62
1384	SECRETRIAT	V	N	30	N	240602110 01 02 70	01-SEP-25	23-SEP-25	9,89,57

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1385	SECRETRIAT	V	N	1	N	240601001 03 00 04	01-SEP-25	01-SEP-25	39,30
1386	SECRETRIAT	V	N	1	N	240601001 03 00 03	01-SEP-25	16-SEP-25	1,65,55
1387	SECRETRIAT	V	N	1	N	240601001 03 00 06	01-SEP-25	16-SEP-25	38,30
1388	SECRETRIAT	V	N	1	N	240601001 03 00 01	01-SEP-25	16-SEP-25	3,01,00
1389	SECRETRIAT	V	N	10	N	240601001 03 00 27	01-SEP-25	05-SEP-25	7,96,42
1390	SECRETRIAT	V	N	11	N	240601001 03 00 22	01-SEP-25	06-SEP-25	28,41
1391	SECRETRIAT	V	N	12	N	240601001 03 00 09	01-SEP-25	09-SEP-25	1,45,44
1392	SECRETRIAT	V	N	13	N	240601001 03 00 09	01-SEP-25	09-SEP-25	18,98
1393	SECRETRIAT	V	N	14	N	240601001 03 00 09	01-SEP-25	09-SEP-25	1,32,26
1394	SECRETRIAT	V	N	15	N	240601001 03 00 25	01-SEP-25	17-SEP-25	22,13
1395	SECRETRIAT	V	N	16	N	240601001 03 00 25	01-SEP-25	17-SEP-25	56,11
1396	SECRETRIAT	V	N	2	N	240601001 03 00 04	01-SEP-25	01-SEP-25	38,50
1397	SECRETRIAT	V	N	3	N	240601001 03 00 03	01-SEP-25	30-SEP-25	1,06,28,75
1398	SECRETRIAT	V	N	3	N	240601001 03 00 06	01-SEP-25	30-SEP-25	18,80,30
1399	SECRETRIAT	V	N	3	N	240601001 03 00 01	01-SEP-25	30-SEP-25	1,93,25,00
1400	SECRETRIAT	V	N	3	N	240601001 03 00 04	01-SEP-25	01-SEP-25	21,00
1401	SECRETRIAT	V	N	31	N	240601001 03 00 22	01-SEP-25	29-SEP-25	2,26,56
1402	SECRETRIAT	V	N	32	N	240601001 03 00 22	01-SEP-25	29-SEP-25	1,38,06
1403	SECRETRIAT	V	N	33	N	240601001 03 00 30	01-SEP-25	29-SEP-25	25,20
1404	SECRETRIAT	V	N	34	N	240601001 03 00 29	01-SEP-25	30-SEP-25	2,60,41
1405	SECRETRIAT	V	N	35	N	240601001 03 00 22	01-SEP-25	30-SEP-25	76,00
1406	SECRETRIAT	V	N	36	N	240601001 03 00 21	01-SEP-25	30-SEP-25	2,12,40
1407	SECRETRIAT	V	N	37	N	240601001 03 00 30	01-SEP-25	30-SEP-25	84,00
1408	SECRETRIAT	V	N	38	N	240601001 03 00 21	01-SEP-25	30-SEP-25	1,60,48
1409	SECRETRIAT	V	N	4	N	240601001 03 00 08	01-SEP-25	02-SEP-25	29,66,68

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DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1410	SECRETRIAT	V	N	5	N	240601001 03 00 08	01-SEP-25	05-SEP-25	9,91,24
1411	SECRETRIAT	V	N	6	N	240601001 03 00 04	01-SEP-25	05-SEP-25	2,19,79
1412	SECRETRIAT	V	N	7	N	240601001 03 00 04	01-SEP-25	05-SEP-25	31,50
1413	SECRETRIAT	V	N	8	N	240601001 03 00 09	01-SEP-25	05-SEP-25	14,28
1414	SECRETRIAT	V	N	9	N	240601001 03 00 30	01-SEP-25	05-SEP-25	43,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1415	NAINITAL	V	N	1	N	240601101 06 00 46	01-SEP-25	01-SEP-25	7,70,64
1416	NAINITAL	V	N	104	N	240601101 05 00 42	01-SEP-25	09-SEP-25	23,24,32
1417	NAINITAL	V	N	108	N	240601001 03 00 08	01-SEP-25	09-SEP-25	30,45,38
1418	NAINITAL	V	N	119	N	240601101 05 00 42	01-SEP-25	10-SEP-25	7,94,83
1419	NAINITAL	V	N	121	N	240601001 03 00 02	01-SEP-25	10-SEP-25	5,40,00
1420	NAINITAL	V	N	125	N	240601001 03 00 02	01-SEP-25	10-SEP-25	14,40,00
1421	NAINITAL	V	N	157	N	240602110 06 00 51	01-SEP-25	16-SEP-25	8,12,00
1422	NAINITAL	V	N	173	N	240602110 06 00 51	01-SEP-25	16-SEP-25	8,12,00
1423	NAINITAL	V	N	180	N	240601101 05 00 42	01-SEP-25	16-SEP-25	17,12,44
1424	NAINITAL	V	N	19	N	240601101 05 00 42	01-SEP-25	01-SEP-25	11,22,00
1425	NAINITAL	V	N	27	N	240601001 03 00 06	01-SEP-25	30-SEP-25	58,61,05
1426	NAINITAL	V	N	27	N	240604103 03 04 42	01-SEP-25	02-SEP-25	2,00,00
1427	NAINITAL	V	N	27	N	240601001 03 00 01	01-SEP-25	30-SEP-25	6,06,32,73
1428	NAINITAL	V	N	27	N	240601001 03 00 03	01-SEP-25	30-SEP-25	3,36,98,67
1429	NAINITAL	V	N	28	N	240604103 03 04 42	01-SEP-25	02-SEP-25	2,00,00
1430	NAINITAL	V	N	299	N	240601101 05 00 51	01-SEP-25	25-SEP-25	14,99,76
1431	NAINITAL	V	N	301	N	240601001 03 00 40	01-SEP-25	25-SEP-25	5,64,48
1432	NAINITAL	V	N	305	N	240601101 05 00 51	01-SEP-25	25-SEP-25	24,99,90
1433	NAINITAL	V	N	309	N	240601001 03 00 08	01-SEP-25	25-SEP-25	2,24,86
1434	NAINITAL	V	N	335	N	240601001 03 00 08	01-SEP-25	25-SEP-25	86,24,16
1435	NAINITAL	V	N	338	N	240601101 05 00 51	01-SEP-25	25-SEP-25	24,99,92
1436	NAINITAL	V	N	363	N	240601001 03 00 25	01-SEP-25	26-SEP-25	59,60
1437	NAINITAL	V	N	364	N	240601001 03 00 40	01-SEP-25	26-SEP-25	3,95,00
1438	NAINITAL	V	N	378	N	240601001 03 00 25	01-SEP-25	26-SEP-25	7,07,18
1439	NAINITAL	V	N	409	N	240601001 03 00 04	01-SEP-25	29-SEP-25	1,33,76
1440	NAINITAL	V	N	428	N	240601001 03 00 04	01-SEP-25	29-SEP-25	57,90
1441	NAINITAL	V	N	44	N	240601001 03 00 02	01-SEP-25	06-SEP-25	37,07,68
1442	NAINITAL	V	N	452	N	240601001 03 00 02	01-SEP-25	30-SEP-25	9,93,86
1443	NAINITAL	V	N	46	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1444	NAINITAL	V	N	463	N	240601001 03 00 29	01-SEP-25	30-SEP-25	18,29,52
1445	NAINITAL	V	N	47	N	240604103 03 04 42	01-SEP-25	08-SEP-25	16,00,00
1446	NAINITAL	V	N	49	N	240604103 03 04 42	01-SEP-25	08-SEP-25	7,50,00
1447	NAINITAL	V	N	50	N	240604103 03 02 42	01-SEP-25	08-SEP-25	19,99,40
1448	NAINITAL	V	N	51	N	240604103 03 04 42	01-SEP-25	08-SEP-25	7,50,00
1449	NAINITAL	V	N	52	N	240604103 03 02 42	01-SEP-25	08-SEP-25	19,99,20
1450	NAINITAL	V	N	53	N	240604103 03 04 42	01-SEP-25	08-SEP-25	22,47,70
1451	NAINITAL	V	N	54	N	240604103 03 01 42	01-SEP-25	08-SEP-25	48,80,72
1452	NAINITAL	V	N	55	N	240604103 03 04 42	01-SEP-25	08-SEP-25	24,99,90
1453	NAINITAL	V	N	56	N	240602110 06 00 51	01-SEP-25	08-SEP-25	8,11,90
1454	NAINITAL	V	N	57	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00
1455	NAINITAL	V	N	58	N	240604103 03 02 42	01-SEP-25	08-SEP-25	19,99,60
1456	NAINITAL	V	N	59	N	240604103 03 04 42	01-SEP-25	08-SEP-25	24,99,00
1457	NAINITAL	V	N	6	N	240601001 03 00 06	01-SEP-25	06-SEP-25	28,50
1458	NAINITAL	V	N	6	N	240601001 03 00 03	01-SEP-25	06-SEP-25	1,23,20
1459	NAINITAL	V	N	6	N	240601001 03 00 01	01-SEP-25	06-SEP-25	2,24,00
1460	NAINITAL	V	N	60	N	240604103 03 04 42	01-SEP-25	08-SEP-25	19,26,60
1461	NAINITAL	V	N	64	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00
1462	NAINITAL	V	N	65	N	240604103 03 02 42	01-SEP-25	08-SEP-25	3,60,00
1463	NAINITAL	V	N	66	N	240604103 03 06 42	01-SEP-25	08-SEP-25	21,97,00
1464	NAINITAL	V	N	67	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00
1465	NAINITAL	V	N	69	N	240602110 06 00 51	01-SEP-25	08-SEP-25	8,11,90
1466	NAINITAL	V	N	70	N	240604103 03 02 42	01-SEP-25	08-SEP-25	9,99,40
1467	NAINITAL	V	N	75	N	240604103 03 04 42	01-SEP-25	08-SEP-25	5,00,00
1468	NAINITAL	V	N	77	N	240604103 03 04 42	01-SEP-25	08-SEP-25	5,00,00
1469	NAINITAL	V	N	78	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00
1470	NAINITAL	V	N	79	N	240604103 03 01 42	01-SEP-25	08-SEP-25	29,43,36
1471	NAINITAL	V	N	80	N	240604103 03 04 42	01-SEP-25	08-SEP-25	16,00,00
1472	NAINITAL	V	N	81	N	240604103 03 04 42	01-SEP-25	08-SEP-25	4,00,00
1473	NAINITAL	V	N	82	N	240604103 03 04 42	01-SEP-25	08-SEP-25	19,99,86
1474	NAINITAL	V	N	84	N	240601101 05 00 51	01-SEP-25	09-SEP-25	84,47,50
1475	NAINITAL	V	N	88	N	240601001 03 00 08	01-SEP-25	09-SEP-25	2,72,98
1476	NAINITAL	V	N	90	N	240604103 03 02 42	01-SEP-25	09-SEP-25	24,98,00
1477	NAINITAL	V	N	93	N	240601001 03 00 08	01-SEP-25	09-SEP-25	1,40,69,11
1478	NAINITAL	V	N	97	N	240601001 03 00 08	01-SEP-25	09-SEP-25	39,17,78

DDO- 36004319 CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL

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DDO- 36004319 CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1479	NAINITAL	V	N	110	N	240601001 03 00 08	01-SEP-25	10-SEP-25	2,03,50
1480	NAINITAL	V	N	117	N	240601101 06 00 29	01-SEP-25	10-SEP-25	1,44,59
1481	NAINITAL	V	N	120	N	240601001 03 00 11	01-SEP-25	10-SEP-25	24,00
1482	NAINITAL	V	N	128	N	240601001 03 00 02	01-SEP-25	10-SEP-25	1,25,39
1483	NAINITAL	V	N	19	N	240601001 03 00 03	01-SEP-25	29-SEP-25	23,06
1484	NAINITAL	V	N	19	N	240601001 03 00 06	01-SEP-25	29-SEP-25	18,25
1485	NAINITAL	V	N	19	N	240601001 03 00 01	01-SEP-25	29-SEP-25	41,94
1486	NAINITAL	V	N	191	N	240601001 03 00 11	01-SEP-25	17-SEP-25	60,00
1487	NAINITAL	V	N	196	N	240601001 03 00 27	01-SEP-25	17-SEP-25	85,79
1488	NAINITAL	V	N	202	N	240601001 03 00 02	01-SEP-25	17-SEP-25	3,05,39
1489	NAINITAL	V	N	204	N	240601001 03 00 02	01-SEP-25	17-SEP-25	1,25,39
1490	NAINITAL	V	N	221	N	240601001 03 00 08	01-SEP-25	20-SEP-25	2,68,62
1491	NAINITAL	V	N	228	N	240601001 03 00 07	01-SEP-25	22-SEP-25	1,20,00
1492	NAINITAL	V	N	312	N	240601001 03 00 04	01-SEP-25	25-SEP-25	18,10
1493	NAINITAL	V	N	32	N	240601001 03 00 03	01-SEP-25	30-SEP-25	88,79,20
1494	NAINITAL	V	N	32	N	240601001 03 00 01	01-SEP-25	30-SEP-25	1,61,44,00
1495	NAINITAL	V	N	32	N	240601001 03 00 06	01-SEP-25	30-SEP-25	19,25,70
1496	NAINITAL	V	N	39	N	240601001 03 00 08	01-SEP-25	06-SEP-25	10,48,21
1497	NAINITAL	V	N	4	N	240601001 03 00 01	01-SEP-25	02-SEP-25	1,61,44,00
1498	NAINITAL	V	N	4	N	240601001 03 00 03	01-SEP-25	02-SEP-25	88,79,20
1499	NAINITAL	V	N	4	N	240601001 03 00 06	01-SEP-25	02-SEP-25	19,25,70
1500	NAINITAL	V	N	45	N	240601001 03 00 04	01-SEP-25	06-SEP-25	25,13
1501	NAINITAL	V	N	460	N	240601001 03 00 30	01-SEP-25	30-SEP-25	3,00
1502	NAINITAL	V	N	461	N	240601001 03 00 25	01-SEP-25	30-SEP-25	23,98
1503	NAINITAL	V	N	462	N	240601001 03 00 22	01-SEP-25	30-SEP-25	5,99

DDO- 36004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1504	NAINITAL	V	N	28	N	240601001 03 00 01	01-SEP-25	30-SEP-25	80,21,00
1505	NAINITAL	V	N	28	N	240601001 03 00 03	01-SEP-25	30-SEP-25	44,11,55
1506	NAINITAL	V	N	28	N	240601001 03 00 06	01-SEP-25	30-SEP-25	4,39,75
1507	NAINITAL	V	N	303	N	240601001 03 00 25	01-SEP-25	25-SEP-25	25,25
1508	NAINITAL	V	N	318	N	240601001 03 00 20	01-SEP-25	25-SEP-25	37,00
1509	NAINITAL	V	N	326	N	240601001 03 00 22	01-SEP-25	25-SEP-25	26,10
1510	NAINITAL	V	N	329	N	240601001 03 00 22	01-SEP-25	25-SEP-25	11,80
1511	NAINITAL	V	N	333	N	240601001 03 00 08	01-SEP-25	25-SEP-25	1,47,99
1512	NAINITAL	V	N	336	N	240601001 03 00 22	01-SEP-25	25-SEP-25	17,00

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DDO- 36004321 CONSERVATOR OF FOREST CONSERVATOR OF FOREST SOUTH CIRCLE KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1513	NAINITAL	V	N	152	N	240601001 03 00 22	01-SEP-25	16-SEP-25	23,00
1514	NAINITAL	V	N	154	N	240601001 03 00 22	01-SEP-25	16-SEP-25	8,97
1515	NAINITAL	V	N	165	N	240601001 03 00 22	01-SEP-25	16-SEP-25	56,00
1516	NAINITAL	V	N	166	N	240601001 03 00 22	01-SEP-25	16-SEP-25	67,20
1517	NAINITAL	V	N	174	N	240601001 03 00 20	01-SEP-25	16-SEP-25	11,80
1518	NAINITAL	V	N	214	N	240601001 03 00 08	01-SEP-25	19-SEP-25	2,68,62
1519	NAINITAL	V	N	37	N	240601001 03 00 01	01-SEP-25	30-SEP-25	68,79,00
1520	NAINITAL	V	N	37	N	240601001 03 00 06	01-SEP-25	30-SEP-25	1,81,60
1521	NAINITAL	V	N	37	N	240601001 03 00 03	01-SEP-25	30-SEP-25	37,83,45
1522	NAINITAL	V	N	40	N	240601001 03 00 26	01-SEP-25	06-SEP-25	40,00
1523	NAINITAL	V	N	41	N	240601001 03 00 20	01-SEP-25	06-SEP-25	45,27

DDO- 36004322 CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1524	NAINITAL	V	N	145	N	240601001 03 00 08	01-SEP-25	16-SEP-25	8,15,58
1525	NAINITAL	V	N	146	N	240601001 03 00 22	01-SEP-25	16-SEP-25	1,56,77
1526	NAINITAL	V	N	151	N	240601001 03 00 25	01-SEP-25	16-SEP-25	19,10
1527	NAINITAL	V	N	153	N	240601001 03 00 25	01-SEP-25	16-SEP-25	83,48
1528	NAINITAL	V	N	161	N	240601001 03 00 25	01-SEP-25	16-SEP-25	6,16
1529	NAINITAL	V	N	172	N	240601001 03 00 22	01-SEP-25	16-SEP-25	59,58
1530	NAINITAL	V	N	182	N	240601001 03 00 20	01-SEP-25	16-SEP-25	1,99,90
1531	NAINITAL	V	N	218	N	240601001 03 00 02	01-SEP-25	20-SEP-25	1,80,00
1532	NAINITAL	V	N	36	N	240601001 03 00 01	01-SEP-25	30-SEP-25	87,99,35
1533	NAINITAL	V	N	36	N	240601001 03 00 03	01-SEP-25	30-SEP-25	48,33,40
1534	NAINITAL	V	N	36	N	240601001 03 00 06	01-SEP-25	30-SEP-25	4,13,70

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1535	NAINITAL	V	N	100	N	240604103 03 04 42	01-SEP-25	09-SEP-25	4,69,30
1536	NAINITAL	V	N	103	N	240604103 03 04 42	01-SEP-25	09-SEP-25	2,56,88
1537	NAINITAL	V	N	106	N	240604103 03 04 42	01-SEP-25	09-SEP-25	4,69,30
1538	NAINITAL	V	N	107	N	240604103 03 04 42	01-SEP-25	09-SEP-25	2,56,88
1539	NAINITAL	V	N	111	N	240604103 03 04 42	01-SEP-25	10-SEP-25	1,28,44
1540	NAINITAL	V	N	112	N	240604103 03 04 42	01-SEP-25	10-SEP-25	1,28,44
1541	NAINITAL	V	N	113	N	240604103 03 04 42	01-SEP-25	10-SEP-25	2,56,88
1542	NAINITAL	V	N	114	N	240604103 03 04 42	01-SEP-25	10-SEP-25	4,69,30
1543	NAINITAL	V	N	115	N	240604103 03 04 42	01-SEP-25	10-SEP-25	4,69,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1544	NAINITAL	V	N	116	N	240604103 03 04 42	01-SEP-25	10-SEP-25	1,28,44
1545	NAINITAL	V	N	118	N	240604103 03 04 42	01-SEP-25	10-SEP-25	2,40,00
1546	NAINITAL	V	N	124	N	240604103 03 04 42	01-SEP-25	10-SEP-25	98,80
1547	NAINITAL	V	N	129	N	240601001 03 00 08	01-SEP-25	11-SEP-25	55,56,51
1548	NAINITAL	V	N	131	N	240601001 03 00 08	01-SEP-25	11-SEP-25	13,24,63
1549	NAINITAL	V	N	143	N	240601001 03 00 22	01-SEP-25	15-SEP-25	38,75
1550	NAINITAL	V	N	207	N	240601001 03 00 22	01-SEP-25	16-SEP-25	50,00
1551	NAINITAL	V	N	29	N	240601001 03 00 03	01-SEP-25	30-SEP-25	1,28,48,28
1552	NAINITAL	V	N	29	N	240601001 03 00 01	01-SEP-25	30-SEP-25	2,33,60,50
1553	NAINITAL	V	N	29	N	240601001 03 00 06	01-SEP-25	30-SEP-25	21,59,35
1554	NAINITAL	V	N	297	N	240604103 03 04 42	01-SEP-25	25-SEP-25	2,00,00
1555	NAINITAL	V	N	302	N	240604103 03 04 42	01-SEP-25	25-SEP-25	2,40,00
1556	NAINITAL	V	N	304	N	240604103 03 04 42	01-SEP-25	25-SEP-25	2,00,00
1557	NAINITAL	V	N	306	N	240604103 03 04 42	01-SEP-25	25-SEP-25	2,00,00
1558	NAINITAL	V	N	310	N	240604103 03 04 42	01-SEP-25	25-SEP-25	3,67,50
1559	NAINITAL	V	N	311	N	240601101 06 00 46	01-SEP-25	25-SEP-25	60,00
1560	NAINITAL	V	N	315	N	240604103 03 04 42	01-SEP-25	25-SEP-25	2,00,00
1561	NAINITAL	V	N	319	N	240604103 03 04 42	01-SEP-25	25-SEP-25	2,00,00
1562	NAINITAL	V	N	323	N	240604103 03 04 42	01-SEP-25	25-SEP-25	1,80,00
1563	NAINITAL	V	N	325	N	240601001 03 00 25	01-SEP-25	25-SEP-25	60
1564	NAINITAL	V	N	327	N	240604103 03 02 42	01-SEP-25	25-SEP-25	2,56,88
1565	NAINITAL	V	N	341	N	240604103 03 04 42	01-SEP-25	25-SEP-25	3,67,50
1566	NAINITAL	V	N	345	N	240604103 03 04 42	01-SEP-25	25-SEP-25	2,00,00
1567	NAINITAL	V	N	355	N	240604103 03 04 42	01-SEP-25	25-SEP-25	1,20,00
1568	NAINITAL	V	N	362	N	240604103 03 04 42	01-SEP-25	26-SEP-25	4,54,26
1569	NAINITAL	V	N	377	N	240604103 03 04 42	01-SEP-25	26-SEP-25	1,43,48
1570	NAINITAL	V	N	379	N	240601101 06 00 46	01-SEP-25	26-SEP-25	1,67,78
1571	NAINITAL	V	N	392	N	240601001 03 00 25	01-SEP-25	26-SEP-25	57,22
1572	NAINITAL	V	N	42	N	240601001 03 00 02	01-SEP-25	06-SEP-25	2,63,31
1573	NAINITAL	V	N	43	N	240601001 03 00 21	01-SEP-25	06-SEP-25	19,60
1574	NAINITAL	V	N	450	N	240601101 05 00 29	01-SEP-25	30-SEP-25	2,40,00
1575	NAINITAL	V	N	456	N	240601001 03 00 26	01-SEP-25	30-SEP-25	4,80,00
1576	NAINITAL	V	N	457	N	240601001 03 00 25	01-SEP-25	30-SEP-25	2,69,90
1577	NAINITAL	V	N	458	N	240601001 03 00 22	01-SEP-25	30-SEP-25	1,16,40
1578	NAINITAL	V	N	85	N	240604103 03 04 42	01-SEP-25	09-SEP-25	2,56,88
1579	NAINITAL	V	N	86	N	240604103 03 04 42	01-SEP-25	09-SEP-25	4,69,30
1580	NAINITAL	V	N	87	N	240604103 03 04 42	01-SEP-25	09-SEP-25	4,69,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1581	NAINITAL	V	N	95	N	240604103	03	04 42	01-SEP-25	09-SEP-25	2,56,88
1582	NAINITAL	V	N	96	N	240604103	03	04 42	01-SEP-25	09-SEP-25	4,69,30
1583	NAINITAL	V	N	99	N	240604103	03	04 42	01-SEP-25	09-SEP-25	4,05,08

DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1584	NAINITAL	V	N	12	N	240601001	03	00 01	01-SEP-25	11-SEP-25	2,64,00
1585	NAINITAL	V	N	12	N	240601001	03	00 03	01-SEP-25	11-SEP-25	1,72,70
1586	NAINITAL	V	N	12	N	240601001	03	00 06	01-SEP-25	11-SEP-25	45,70
1587	NAINITAL	V	N	130	N	240601001	03	00 08	01-SEP-25	11-SEP-25	25,54,90
1588	NAINITAL	V	N	212	N	240601001	03	00 29	01-SEP-25	19-SEP-25	93,87
1589	NAINITAL	V	N	213	N	240601001	03	00 29	01-SEP-25	19-SEP-25	1,79,66
1590	NAINITAL	V	N	33	N	240601001	03	00 03	01-SEP-25	30-SEP-25	79,48,60
1591	NAINITAL	V	N	33	N	240601001	03	00 01	01-SEP-25	30-SEP-25	1,41,55,30
1592	NAINITAL	V	N	33	N	240601001	03	00 06	01-SEP-25	30-SEP-25	11,97,35
1593	NAINITAL	V	N	400	N	240601101	06	00 46	01-SEP-25	29-SEP-25	6,15,16
1594	NAINITAL	V	N	415	N	240601101	06	00 51	01-SEP-25	29-SEP-25	2,63,64
1595	NAINITAL	V	N	418	N	240601101	06	00 46	01-SEP-25	29-SEP-25	3,51,52
1596	NAINITAL	V	N	422	N	240601001	03	00 02	01-SEP-25	29-SEP-25	13,53,70
1597	NAINITAL	V	N	427	N	240601001	03	00 04	01-SEP-25	29-SEP-25	68,00
1598	NAINITAL	V	N	430	N	240601101	06	00 46	01-SEP-25	29-SEP-25	4,39,40
1599	NAINITAL	V	N	438	N	240601001	03	00 08	01-SEP-25	29-SEP-25	4,53,10
1600	NAINITAL	V	N	439	N	240601001	03	00 04	01-SEP-25	29-SEP-25	45,00
1601	NAINITAL	V	N	442	N	240601001	03	00 08	01-SEP-25	29-SEP-25	4,53,10
1602	NAINITAL	V	N	444	N	240601101	06	00 46	01-SEP-25	29-SEP-25	1,75,76
1603	NAINITAL	V	N	445	N	240601101	06	00 46	01-SEP-25	29-SEP-25	7,03,04
1604	NAINITAL	V	N	448	N	240601101	06	00 51	01-SEP-25	29-SEP-25	1,75,76
1605	NAINITAL	V	N	7	N	240601001	03	00 06	01-SEP-25	06-SEP-25	45,70
1606	NAINITAL	V	N	7	N	240601001	03	00 03	01-SEP-25	06-SEP-25	1,72,70
1607	NAINITAL	V	N	7	N	240601001	03	00 01	01-SEP-25	06-SEP-25	2,64,00
1608	NAINITAL	V	N	8	N	240601001	03	00 06	01-SEP-25	06-SEP-25	45,70
1609	NAINITAL	V	N	8	N	240601001	03	00 01	01-SEP-25	06-SEP-25	2,64,00
1610	NAINITAL	V	N	8	N	240601001	03	00 03	01-SEP-25	06-SEP-25	1,97,82

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1611	NAINITAL	V	N	109	N	240602110	06	00 51	01-SEP-25	10-SEP-25	20,00,00

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DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1612	NAINITAL	V	N	11	N	240601001 03 00 01	01-SEP-25	11-SEP-25	2,76,00
1613	NAINITAL	V	N	11	N	240601001 03 00 06	01-SEP-25	11-SEP-25	2,30
1614	NAINITAL	V	N	11	N	240601001 03 00 03	01-SEP-25	11-SEP-25	1,46,28
1615	NAINITAL	V	N	122	N	240601001 03 00 25	01-SEP-25	10-SEP-25	15,70,90
1616	NAINITAL	V	N	123	N	240601001 03 00 04	01-SEP-25	10-SEP-25	25,40
1617	NAINITAL	V	N	126	N	240601001 03 00 04	01-SEP-25	10-SEP-25	4,50
1618	NAINITAL	V	N	127	N	240602110 06 00 51	01-SEP-25	10-SEP-25	5,00,00
1619	NAINITAL	V	N	13	N	240602110 09 00 42	01-SEP-25	01-SEP-25	2,03,26
1620	NAINITAL	V	N	13	N	240601001 03 00 06	01-SEP-25	25-SEP-25	6,60
1621	NAINITAL	V	N	13	N	240601001 03 00 03	01-SEP-25	25-SEP-25	1,21,37
1622	NAINITAL	V	N	13	N	240601001 03 00 01	01-SEP-25	25-SEP-25	9,82,40
1623	NAINITAL	V	N	2	N	240601001 03 00 03	01-SEP-25	01-SEP-25	3,50,56,79
1624	NAINITAL	V	N	2	N	240601001 03 00 06	01-SEP-25	01-SEP-25	26,37,85
1625	NAINITAL	V	N	2	N	240601001 03 00 01	01-SEP-25	01-SEP-25	6,30,80,73
1626	NAINITAL	V	N	229	N	240601101 05 00 51	01-SEP-25	23-SEP-25	2,90,72
1627	NAINITAL	V	N	233	N	240604103 03 04 42	01-SEP-25	23-SEP-25	3,50,00
1628	NAINITAL	V	N	235	N	240604103 03 04 42	01-SEP-25	23-SEP-25	2,00,00
1629	NAINITAL	V	N	237	N	240602110 06 00 51	01-SEP-25	23-SEP-25	10,00,00
1630	NAINITAL	V	N	240	N	240604103 03 04 42	01-SEP-25	23-SEP-25	2,00,00
1631	NAINITAL	V	N	244	N	240604103 03 04 42	01-SEP-25	23-SEP-25	2,50,00
1632	NAINITAL	V	N	246	N	240602110 06 00 51	01-SEP-25	23-SEP-25	5,00,00
1633	NAINITAL	V	N	247	N	240604103 03 04 42	01-SEP-25	23-SEP-25	2,00,00
1634	NAINITAL	V	N	248	N	240604103 03 04 42	01-SEP-25	23-SEP-25	2,00,00
1635	NAINITAL	V	N	249	N	240604103 03 04 42	01-SEP-25	23-SEP-25	2,00,00
1636	NAINITAL	V	N	250	N	240604103 03 04 42	01-SEP-25	23-SEP-25	12,00,00
1637	NAINITAL	V	N	307	N	240604103 03 04 42	01-SEP-25	25-SEP-25	25,00,00
1638	NAINITAL	V	N	308	N	240604103 03 04 42	01-SEP-25	25-SEP-25	1,50,00
1639	NAINITAL	V	N	313	N	240602110 09 00 51	01-SEP-25	25-SEP-25	21,20,00
1640	NAINITAL	V	N	314	N	240604103 03 04 42	01-SEP-25	25-SEP-25	1,00,00
1641	NAINITAL	V	N	316	N	240602110 06 00 51	01-SEP-25	25-SEP-25	23,90,00
1642	NAINITAL	V	N	320	N	240602110 06 00 51	01-SEP-25	25-SEP-25	24,50,00
1643	NAINITAL	V	N	321	N	240604103 03 04 42	01-SEP-25	25-SEP-25	1,50,00
1644	NAINITAL	V	N	324	N	240604103 03 04 42	01-SEP-25	25-SEP-25	1,24,80
1645	NAINITAL	V	N	328	N	240604103 03 04 42	01-SEP-25	25-SEP-25	1,50,00
1646	NAINITAL	V	N	331	N	240601101 05 00 29	01-SEP-25	25-SEP-25	70,00
1647	NAINITAL	V	N	334	N	240604103 03 04 42	01-SEP-25	25-SEP-25	25,20
1648	NAINITAL	V	N	354	N	240604103 03 04 42	01-SEP-25	25-SEP-25	2,00,00

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DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1649	NAINITAL	V	N	372	N	240602110 06 00 51	01-SEP-25	26-SEP-25	24,00,00
1650	NAINITAL	V	N	382	N	240602110 09 00 51	01-SEP-25	26-SEP-25	21,20,00
1651	NAINITAL	V	N	383	N	240602110 09 00 51	01-SEP-25	26-SEP-25	14,13,00
1652	NAINITAL	V	N	386	N	240604103 03 04 42	01-SEP-25	26-SEP-25	4,90,00
1653	NAINITAL	V	N	410	N	240602110 09 00 51	01-SEP-25	29-SEP-25	21,20,00
1654	NAINITAL	V	N	451	N	240601001 03 00 25	01-SEP-25	30-SEP-25	5,13,30
1655	NAINITAL	V	N	453	N	240602110 06 00 51	01-SEP-25	30-SEP-25	17,60,00
1656	NAINITAL	V	N	454	N	240601001 03 00 02	01-SEP-25	30-SEP-25	4,95,64
1657	NAINITAL	V	N	455	N	240601001 03 00 25	01-SEP-25	30-SEP-25	2,83,98
1658	NAINITAL	V	N	68	N	240601001 03 00 10	01-SEP-25	08-SEP-25	2,47,80
1659	NAINITAL	V	N	71	N	240601101 05 00 29	01-SEP-25	08-SEP-25	55,00
1660	NAINITAL	V	N	72	N	240601001 03 00 02	01-SEP-25	08-SEP-25	2,47,82

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1661	NAINITAL	V	N	10	N	240601001 03 00 06	01-SEP-25	11-SEP-25	29,55
1662	NAINITAL	V	N	10	N	240601001 03 00 01	01-SEP-25	11-SEP-25	5,70,00
1663	NAINITAL	V	N	10	N	240601001 03 00 03	01-SEP-25	11-SEP-25	1,93,80
1664	NAINITAL	V	N	10	N	240601101 06 00 46	01-SEP-25	01-SEP-25	9,92,16
1665	NAINITAL	V	N	101	N	240601101 05 00 51	01-SEP-25	09-SEP-25	1,76,00
1666	NAINITAL	V	N	102	N	240601001 03 00 02	01-SEP-25	09-SEP-25	15,99,10
1667	NAINITAL	V	N	105	N	240601001 03 00 04	01-SEP-25	09-SEP-25	38,01
1668	NAINITAL	V	N	11	N	240601101 06 00 46	01-SEP-25	01-SEP-25	9,92,16
1669	NAINITAL	V	N	132	N	240601101 06 00 46	01-SEP-25	12-SEP-25	7,05,10
1670	NAINITAL	V	N	133	N	240601101 06 00 46	01-SEP-25	12-SEP-25	23,39,05
1671	NAINITAL	V	N	134	N	240601101 06 00 46	01-SEP-25	12-SEP-25	6,02,54
1672	NAINITAL	V	N	135	N	240601101 06 00 46	01-SEP-25	12-SEP-25	5,24,80
1673	NAINITAL	V	N	136	N	240601101 06 00 46	01-SEP-25	12-SEP-25	21,68,28
1674	NAINITAL	V	N	137	N	240601101 06 00 46	01-SEP-25	12-SEP-25	12,55,10
1675	NAINITAL	V	N	138	N	240601101 06 00 46	01-SEP-25	12-SEP-25	19,38,34
1676	NAINITAL	V	N	139	N	240601101 06 00 46	01-SEP-25	12-SEP-25	2,28,00
1677	NAINITAL	V	N	14	N	240601001 03 00 29	01-SEP-25	01-SEP-25	2,66,70
1678	NAINITAL	V	N	140	N	240601101 06 00 46	01-SEP-25	12-SEP-25	2,82,26
1679	NAINITAL	V	N	141	N	240601101 06 00 46	01-SEP-25	12-SEP-25	3,99,00
1680	NAINITAL	V	N	142	N	240601101 06 00 46	01-SEP-25	15-SEP-25	22,80,40
1681	NAINITAL	V	N	144	N	240602110 09 00 51	01-SEP-25	15-SEP-25	10,09,20
1682	NAINITAL	V	N	147	N	240601001 03 00 29	01-SEP-25	15-SEP-25	1,71,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1683	NAINITAL	V	N	148	N	240602110 09 00 51	01-SEP-25	15-SEP-25	10,75,90
1684	NAINITAL	V	N	15	N	240601101 06 00 46	01-SEP-25	01-SEP-25	4,96,08
1685	NAINITAL	V	N	156	N	240601001 03 00 25	01-SEP-25	16-SEP-25	23,01,00
1686	NAINITAL	V	N	159	N	240601001 03 00 02	01-SEP-25	15-SEP-25	3,71,73
1687	NAINITAL	V	N	16	N	240601101 06 00 46	01-SEP-25	01-SEP-25	14,88,24
1688	NAINITAL	V	N	160	N	240601101 05 00 27	01-SEP-25	15-SEP-25	5,22,00
1689	NAINITAL	V	N	162	N	240602110 09 00 51	01-SEP-25	15-SEP-25	7,33,70
1690	NAINITAL	V	N	164	N	240602110 09 00 51	01-SEP-25	15-SEP-25	49,74
1691	NAINITAL	V	N	167	N	240601101 05 00 42	01-SEP-25	15-SEP-25	59,50
1692	NAINITAL	V	N	169	N	240601101 06 00 46	01-SEP-25	15-SEP-25	4,88,30
1693	NAINITAL	V	N	17	N	240602110 06 00 29	01-SEP-25	01-SEP-25	2,17,41
1694	NAINITAL	V	N	170	N	240602110 09 00 51	01-SEP-25	15-SEP-25	1,13,82
1695	NAINITAL	V	N	178	N	240601101 06 00 46	01-SEP-25	15-SEP-25	8,55,30
1696	NAINITAL	V	N	18	N	240601001 03 00 06	01-SEP-25	29-SEP-25	44,30
1697	NAINITAL	V	N	18	N	240601101 06 00 46	01-SEP-25	01-SEP-25	14,88,24
1698	NAINITAL	V	N	18	N	240601001 03 00 01	01-SEP-25	29-SEP-25	4,90,00
1699	NAINITAL	V	N	18	N	240601001 03 00 03	01-SEP-25	29-SEP-25	2,69,50
1700	NAINITAL	V	N	181	N	240601101 06 00 46	01-SEP-25	15-SEP-25	4,35,88
1701	NAINITAL	V	N	183	N	240601101 05 00 42	01-SEP-25	15-SEP-25	82,94
1702	NAINITAL	V	N	184	N	240601101 06 00 46	01-SEP-25	17-SEP-25	16,43,22
1703	NAINITAL	V	N	185	N	240601101 06 00 46	01-SEP-25	17-SEP-25	10,15,75
1704	NAINITAL	V	N	186	N	240601101 06 00 46	01-SEP-25	17-SEP-25	8,47,50
1705	NAINITAL	V	N	187	N	240601101 06 00 46	01-SEP-25	17-SEP-25	51,36
1706	NAINITAL	V	N	189	N	240601101 06 00 46	01-SEP-25	17-SEP-25	9,60,00
1707	NAINITAL	V	N	190	N	240601101 06 00 46	01-SEP-25	17-SEP-25	42,80
1708	NAINITAL	V	N	192	N	240601101 06 00 46	01-SEP-25	17-SEP-25	10,17,00
1709	NAINITAL	V	N	193	N	240601101 06 00 46	01-SEP-25	17-SEP-25	8,17,68
1710	NAINITAL	V	N	194	N	240601101 06 00 46	01-SEP-25	17-SEP-25	1,36,96
1711	NAINITAL	V	N	195	N	240601101 06 00 46	01-SEP-25	17-SEP-25	16,32,92
1712	NAINITAL	V	N	197	N	240601101 06 00 46	01-SEP-25	17-SEP-25	6,87,50
1713	NAINITAL	V	N	198	N	240601101 06 00 46	01-SEP-25	17-SEP-25	1,16,97
1714	NAINITAL	V	N	199	N	240601101 06 00 46	01-SEP-25	17-SEP-25	18,81,60
1715	NAINITAL	V	N	2	N	240601001 03 00 29	01-SEP-25	01-SEP-25	70,63
1716	NAINITAL	V	N	20	N	240601101 06 00 46	01-SEP-25	01-SEP-25	19,84,32
1717	NAINITAL	V	N	200	N	240601101 06 00 46	01-SEP-25	17-SEP-25	1,17,70
1718	NAINITAL	V	N	201	N	240601101 06 00 46	01-SEP-25	17-SEP-25	6,83,25
1719	NAINITAL	V	N	203	N	240601101 06 00 46	01-SEP-25	17-SEP-25	72,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1720	NAINITAL	V	N	205	N	240601101 06 00 46	01-SEP-25	17-SEP-25	7,49,54
1721	NAINITAL	V	N	208	N	240601001 03 00 25	01-SEP-25	18-SEP-25	2,95,00
1722	NAINITAL	V	N	209	N	240601001 03 00 25	01-SEP-25	18-SEP-25	1,47,50
1723	NAINITAL	V	N	210	N	240601001 03 00 25	01-SEP-25	18-SEP-25	1,47,50
1724	NAINITAL	V	N	211	N	240601001 03 00 25	01-SEP-25	18-SEP-25	2,95,00
1725	NAINITAL	V	N	216	N	240601001 03 00 04	01-SEP-25	20-SEP-25	57,50
1726	NAINITAL	V	N	217	N	240604103 03 04 42	01-SEP-25	20-SEP-25	2,30,00
1727	NAINITAL	V	N	219	N	240601101 06 00 46	01-SEP-25	20-SEP-25	8,00,00
1728	NAINITAL	V	N	22	N	240601101 06 00 46	01-SEP-25	01-SEP-25	9,92,16
1729	NAINITAL	V	N	220	N	240601101 06 00 46	01-SEP-25	20-SEP-25	4,25,00
1730	NAINITAL	V	N	222	N	240601101 06 00 46	01-SEP-25	20-SEP-25	14,88,24
1731	NAINITAL	V	N	224	N	240604103 03 04 42	01-SEP-25	20-SEP-25	2,10,00
1732	NAINITAL	V	N	227	N	240604103 03 04 42	01-SEP-25	20-SEP-25	1,41,60
1733	NAINITAL	V	N	23	N	240601101 06 00 46	01-SEP-25	01-SEP-25	19,84,32
1734	NAINITAL	V	N	231	N	240604103 03 04 42	01-SEP-25	23-SEP-25	2,31,28
1735	NAINITAL	V	N	232	N	240604103 03 04 42	01-SEP-25	23-SEP-25	1,40,00
1736	NAINITAL	V	N	236	N	240604103 03 04 42	01-SEP-25	23-SEP-25	2,35,00
1737	NAINITAL	V	N	239	N	240604103 03 04 42	01-SEP-25	23-SEP-25	2,30,00
1738	NAINITAL	V	N	24	N	240601101 06 00 46	01-SEP-25	01-SEP-25	19,84,32
1739	NAINITAL	V	N	241	N	240604103 03 04 42	01-SEP-25	23-SEP-25	2,04,14
1740	NAINITAL	V	N	245	N	240604103 03 04 42	01-SEP-25	23-SEP-25	2,30,00
1741	NAINITAL	V	N	25	N	240601001 03 00 25	01-SEP-25	01-SEP-25	1,23,50
1742	NAINITAL	V	N	251	N	240601001 03 00 29	01-SEP-25	24-SEP-25	2,50,85
1743	NAINITAL	V	N	257	N	240601101 06 00 46	01-SEP-25	24-SEP-25	13,11,00
1744	NAINITAL	V	N	26	N	240601101 06 00 46	01-SEP-25	01-SEP-25	9,92,16
1745	NAINITAL	V	N	266	N	240601001 03 00 29	01-SEP-25	24-SEP-25	2,02,47
1746	NAINITAL	V	N	267	N	240601101 06 00 46	01-SEP-25	24-SEP-25	17,11,50
1747	NAINITAL	V	N	269	N	240601001 03 00 29	01-SEP-25	24-SEP-25	88,02
1748	NAINITAL	V	N	270	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,36,00
1749	NAINITAL	V	N	271	N	240604103 03 04 42	01-SEP-25	24-SEP-25	1,80,00
1750	NAINITAL	V	N	272	N	240604103 03 04 42	01-SEP-25	24-SEP-25	10,00,00
1751	NAINITAL	V	N	275	N	240601001 03 00 29	01-SEP-25	24-SEP-25	1,65,48
1752	NAINITAL	V	N	283	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,35,00
1753	NAINITAL	V	N	284	N	240601001 03 00 29	01-SEP-25	24-SEP-25	96,83
1754	NAINITAL	V	N	288	N	240604103 03 04 42	01-SEP-25	24-SEP-25	10,00,00
1755	NAINITAL	V	N	29	N	240601001 03 00 02	01-SEP-25	03-SEP-25	11,03,46
1756	NAINITAL	V	N	291	N	240601001 03 00 29	01-SEP-25	24-SEP-25	1,80,00

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1757	NAINITAL	V	N	296	N	240604103 03 04 42	01-SEP-25	24-SEP-25	5,00,00
1758	NAINITAL	V	N	298	N	240604103 03 04 42	01-SEP-25	25-SEP-25	2,30,00
1759	NAINITAL	V	N	3	N	240601101 06 00 46	01-SEP-25	01-SEP-25	9,92,16
1760	NAINITAL	V	N	3	N	240601001 03 00 06	01-SEP-25	01-SEP-25	60,41,14
1761	NAINITAL	V	N	3	N	240601001 03 00 03	01-SEP-25	01-SEP-25	4,10,82,81
1762	NAINITAL	V	N	3	N	240601001 03 00 01	01-SEP-25	01-SEP-25	7,45,55,46
1763	NAINITAL	V	N	30	N	240601101 05 00 52	01-SEP-25	03-SEP-25	24,99,80
1764	NAINITAL	V	N	300	N	240601101 05 00 52	01-SEP-25	25-SEP-25	24,71,70
1765	NAINITAL	V	N	31	N	240601101 05 00 52	01-SEP-25	03-SEP-25	24,99,70
1766	NAINITAL	V	N	317	N	240601101 06 00 46	01-SEP-25	25-SEP-25	11,16,18
1767	NAINITAL	V	N	32	N	240601001 03 00 02	01-SEP-25	03-SEP-25	3,18,38
1768	NAINITAL	V	N	322	N	240604103 03 04 42	01-SEP-25	25-SEP-25	2,40,00
1769	NAINITAL	V	N	330	N	240604103 03 04 42	01-SEP-25	25-SEP-25	2,30,10
1770	NAINITAL	V	N	332	N	240601101 06 00 46	01-SEP-25	25-SEP-25	7,44,12
1771	NAINITAL	V	N	337	N	240601101 05 00 52	01-SEP-25	25-SEP-25	9,98,76
1772	NAINITAL	V	N	34	N	240601001 03 00 02	01-SEP-25	04-SEP-25	1,80,00
1773	NAINITAL	V	N	342	N	240604103 03 04 42	01-SEP-25	25-SEP-25	2,36,25
1774	NAINITAL	V	N	344	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,49,37
1775	NAINITAL	V	N	346	N	240601101 05 00 52	01-SEP-25	25-SEP-25	14,85,00
1776	NAINITAL	V	N	347	N	240601001 03 00 29	01-SEP-25	24-SEP-25	1,80,00
1777	NAINITAL	V	N	348	N	240602110 09 00 51	01-SEP-25	24-SEP-25	17,64
1778	NAINITAL	V	N	349	N	240601101 05 00 52	01-SEP-25	25-SEP-25	24,71,70
1779	NAINITAL	V	N	35	N	240601101 06 00 42	01-SEP-25	03-SEP-25	22,22,00
1780	NAINITAL	V	N	351	N	240601101 05 00 52	01-SEP-25	25-SEP-25	24,71,70
1781	NAINITAL	V	N	356	N	240601101 06 00 46	01-SEP-25	25-SEP-25	14,88,24
1782	NAINITAL	V	N	36	N	240601001 03 00 02	01-SEP-25	04-SEP-25	1,80,00
1783	NAINITAL	V	N	361	N	240604103 03 04 42	01-SEP-25	26-SEP-25	1,10,00
1784	NAINITAL	V	N	366	N	240604103 03 04 42	01-SEP-25	26-SEP-25	2,49,37
1785	NAINITAL	V	N	37	N	240601001 03 00 02	01-SEP-25	04-SEP-25	5,51,73
1786	NAINITAL	V	N	370	N	240604103 03 04 42	01-SEP-25	26-SEP-25	2,30,00
1787	NAINITAL	V	N	371	N	240604103 03 04 42	01-SEP-25	26-SEP-25	2,49,37
1788	NAINITAL	V	N	374	N	240601101 05 00 52	01-SEP-25	26-SEP-25	9,98,76
1789	NAINITAL	V	N	38	N	240601001 03 00 25	01-SEP-25	04-SEP-25	2,95,00
1790	NAINITAL	V	N	380	N	240601101 05 00 52	01-SEP-25	26-SEP-25	24,71,70
1791	NAINITAL	V	N	381	N	240604103 03 04 42	01-SEP-25	26-SEP-25	2,33,64
1792	NAINITAL	V	N	385	N	240601101 05 00 52	01-SEP-25	26-SEP-25	14,85,00
1793	NAINITAL	V	N	388	N	240601001 03 00 04	01-SEP-25	26-SEP-25	82,90

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1794	NAINITAL	V	N	391	N	240601001 03 00 04	01-SEP-25	26-SEP-25	79,30
1795	NAINITAL	V	N	4	N	240601101 06 00 46	01-SEP-25	01-SEP-25	24,80,40
1796	NAINITAL	V	N	402	N	240601101 06 00 46	01-SEP-25	29-SEP-25	22,32,36
1797	NAINITAL	V	N	404	N	240601101 06 00 46	01-SEP-25	29-SEP-25	11,76,24
1798	NAINITAL	V	N	417	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,23,02
1799	NAINITAL	V	N	420	N	240601101 06 00 46	01-SEP-25	29-SEP-25	9,80,20
1800	NAINITAL	V	N	421	N	240601101 06 00 46	01-SEP-25	29-SEP-25	9,80,20
1801	NAINITAL	V	N	425	N	240601101 06 00 46	01-SEP-25	29-SEP-25	15,68,32
1802	NAINITAL	V	N	426	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,36,25
1803	NAINITAL	V	N	434	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,49,37
1804	NAINITAL	V	N	436	N	240601001 03 00 25	01-SEP-25	29-SEP-25	21,02,76
1805	NAINITAL	V	N	449	N	240601101 06 00 46	01-SEP-25	30-SEP-25	11,76,24
1806	NAINITAL	V	N	48	N	240601001 03 00 29	01-SEP-25	08-SEP-25	1,14,43
1807	NAINITAL	V	N	5	N	240601001 03 00 01	01-SEP-25	04-SEP-25	2,45,00
1808	NAINITAL	V	N	5	N	240601001 03 00 03	01-SEP-25	04-SEP-25	1,34,75
1809	NAINITAL	V	N	5	N	240601001 03 00 06	01-SEP-25	04-SEP-25	32,30
1810	NAINITAL	V	N	6	N	240601101 06 00 46	01-SEP-25	01-SEP-25	9,92,16
1811	NAINITAL	V	N	61	N	240601001 03 00 29	01-SEP-25	08-SEP-25	74,82
1812	NAINITAL	V	N	62	N	240601001 03 00 04	01-SEP-25	08-SEP-25	62,50
1813	NAINITAL	V	N	63	N	240601001 03 00 02	01-SEP-25	08-SEP-25	10,91,73
1814	NAINITAL	V	N	73	N	240601001 03 00 29	01-SEP-25	08-SEP-25	79,22
1815	NAINITAL	V	N	74	N	240601001 03 00 02	01-SEP-25	08-SEP-25	7,43,46
1816	NAINITAL	V	N	76	N	240601001 03 00 29	01-SEP-25	08-SEP-25	2,13,01
1817	NAINITAL	V	N	8	N	240602110 06 00 29	01-SEP-25	01-SEP-25	2,10,37
1818	NAINITAL	V	N	83	N	240601001 03 00 02	01-SEP-25	08-SEP-25	5,41,26
1819	NAINITAL	V	N	89	N	240601001 03 00 08	01-SEP-25	09-SEP-25	1,93,36,45
1820	NAINITAL	V	N	9	N	240601101 06 00 46	01-SEP-25	01-SEP-25	19,84,32
1821	NAINITAL	V	N	9	N	240601001 03 00 06	01-SEP-25	09-SEP-25	1,96,80
1822	NAINITAL	V	N	91	N	240601101 05 00 29	01-SEP-25	09-SEP-25	1,32,03
1823	NAINITAL	V	N	92	N	240601101 05 00 29	01-SEP-25	09-SEP-25	2,68,46
1824	NAINITAL	V	N	94	N	240601101 05 00 29	01-SEP-25	09-SEP-25	52,82
1825	NAINITAL	V	N	98	N	240604103 03 04 42	01-SEP-25	09-SEP-25	1,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1826	NAINITAL	V	N	12	N	240601001 03 00 04	01-SEP-25	01-SEP-25	1,65,00
1827	NAINITAL	V	N	175	N	240601001 03 00 25	01-SEP-25	15-SEP-25	59,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1828	NAINITAL	V	N	176	N	240601001 03 00 25	01-SEP-25	15-SEP-25	57,52
1829	NAINITAL	V	N	177	N	240601001 03 00 25	01-SEP-25	15-SEP-25	46,88
1830	NAINITAL	V	N	179	N	240601001 03 00 08	01-SEP-25	15-SEP-25	10,16,30
1831	NAINITAL	V	N	21	N	240604103 03 04 42	01-SEP-25	01-SEP-25	2,82,91
1832	NAINITAL	V	N	215	N	240601001 03 00 29	01-SEP-25	20-SEP-25	1,94,54
1833	NAINITAL	V	N	223	N	240601001 03 00 02	01-SEP-25	20-SEP-25	5,40,00
1834	NAINITAL	V	N	225	N	240601001 03 00 08	01-SEP-25	20-SEP-25	5,35,31
1835	NAINITAL	V	N	252	N	240604103 03 04 42	01-SEP-25	24-SEP-25	1,28,44
1836	NAINITAL	V	N	253	N	240604103 03 01 42	01-SEP-25	24-SEP-25	10,84,33
1837	NAINITAL	V	N	254	N	240601101 06 00 46	01-SEP-25	24-SEP-25	2,56,88
1838	NAINITAL	V	N	256	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,28,10
1839	NAINITAL	V	N	258	N	240604103 03 04 42	01-SEP-25	24-SEP-25	3,28,70
1840	NAINITAL	V	N	259	N	240604103 03 04 42	01-SEP-25	24-SEP-25	3,25,85
1841	NAINITAL	V	N	26	N	240601001 03 00 06	01-SEP-25	30-SEP-25	20,30
1842	NAINITAL	V	N	26	N	240601001 03 00 01	01-SEP-25	30-SEP-25	2,84,00
1843	NAINITAL	V	N	26	N	240601001 03 00 03	01-SEP-25	30-SEP-25	1,56,20
1844	NAINITAL	V	N	260	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,28,10
1845	NAINITAL	V	N	261	N	240604103 03 04 42	01-SEP-25	24-SEP-25	7,20,00
1846	NAINITAL	V	N	262	N	240604103 03 04 42	01-SEP-25	24-SEP-25	7,20,00
1847	NAINITAL	V	N	263	N	240604103 03 04 42	01-SEP-25	24-SEP-25	1,28,44
1848	NAINITAL	V	N	264	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,56,88
1849	NAINITAL	V	N	265	N	240604103 03 04 42	01-SEP-25	24-SEP-25	3,28,85
1850	NAINITAL	V	N	268	N	240604103 03 04 42	01-SEP-25	24-SEP-25	3,28,85
1851	NAINITAL	V	N	273	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,28,10
1852	NAINITAL	V	N	274	N	240604103 03 04 42	01-SEP-25	24-SEP-25	3,06,28
1853	NAINITAL	V	N	276	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,28,10
1854	NAINITAL	V	N	279	N	240604103 03 01 42	01-SEP-25	24-SEP-25	7,41,00
1855	NAINITAL	V	N	280	N	240604103 03 04 42	01-SEP-25	24-SEP-25	7,20,00
1856	NAINITAL	V	N	281	N	240601101 06 00 46	01-SEP-25	24-SEP-25	2,56,88
1857	NAINITAL	V	N	282	N	240604103 03 04 42	01-SEP-25	24-SEP-25	3,06,28
1858	NAINITAL	V	N	285	N	240604103 03 04 42	01-SEP-25	24-SEP-25	8,74,38
1859	NAINITAL	V	N	286	N	240604103 03 04 42	01-SEP-25	24-SEP-25	7,20,00
1860	NAINITAL	V	N	287	N	240604103 03 04 42	01-SEP-25	24-SEP-25	3,25,85
1861	NAINITAL	V	N	289	N	240604103 03 04 42	01-SEP-25	24-SEP-25	3,25,85
1862	NAINITAL	V	N	290	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,28,10
1863	NAINITAL	V	N	292	N	240604103 03 04 42	01-SEP-25	24-SEP-25	7,13,52
1864	NAINITAL	V	N	293	N	240604103 03 01 42	01-SEP-25	24-SEP-25	5,31,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1865	NAINITAL	V	N	294	N	240604103 03 01 42	01-SEP-25	24-SEP-25	1,88,60
1866	NAINITAL	V	N	295	N	240604103 03 01 42	01-SEP-25	24-SEP-25	8,44,74
1867	NAINITAL	V	N	31	N	240601001 03 00 06	01-SEP-25	30-SEP-25	11,95,20
1868	NAINITAL	V	N	31	N	240601001 03 00 03	01-SEP-25	30-SEP-25	1,11,02,30
1869	NAINITAL	V	N	31	N	240601001 03 00 01	01-SEP-25	30-SEP-25	2,01,86,00
1870	NAINITAL	V	N	339	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,28,10
1871	NAINITAL	V	N	34	N	240601001 03 00 06	01-SEP-25	30-SEP-25	20,30
1872	NAINITAL	V	N	34	N	240601001 03 00 01	01-SEP-25	30-SEP-25	2,84,00
1873	NAINITAL	V	N	34	N	240601001 03 00 03	01-SEP-25	30-SEP-25	1,56,20
1874	NAINITAL	V	N	340	N	240604103 03 04 42	01-SEP-25	24-SEP-25	1,97,60
1875	NAINITAL	V	N	343	N	240604103 03 04 42	01-SEP-25	24-SEP-25	3,06,28
1876	NAINITAL	V	N	35	N	240601001 03 00 01	01-SEP-25	30-SEP-25	2,84,00
1877	NAINITAL	V	N	35	N	240601001 03 00 03	01-SEP-25	30-SEP-25	1,73,24
1878	NAINITAL	V	N	35	N	240601001 03 00 06	01-SEP-25	30-SEP-25	20,30
1879	NAINITAL	V	N	350	N	240604103 03 04 42	01-SEP-25	24-SEP-25	1,64,43
1880	NAINITAL	V	N	352	N	240604103 03 04 42	01-SEP-25	24-SEP-25	1,97,60
1881	NAINITAL	V	N	353	N	240604103 03 04 42	01-SEP-25	24-SEP-25	1,97,60
1882	NAINITAL	V	N	359	N	240601001 03 00 22	01-SEP-25	26-SEP-25	2,20
1883	NAINITAL	V	N	365	N	240601101 06 00 29	01-SEP-25	26-SEP-25	1,48,00
1884	NAINITAL	V	N	376	N	240601001 03 00 04	01-SEP-25	26-SEP-25	4,19,62
1885	NAINITAL	V	N	389	N	240604103 03 04 42	01-SEP-25	26-SEP-25	1,20,00
1886	NAINITAL	V	N	397	N	240601101 06 00 51	01-SEP-25	29-SEP-25	2,68,10
1887	NAINITAL	V	N	398	N	240601001 03 00 24	01-SEP-25	29-SEP-25	1,13,84
1888	NAINITAL	V	N	399	N	240601001 03 00 22	01-SEP-25	29-SEP-25	16,50
1889	NAINITAL	V	N	401	N	240601001 03 00 24	01-SEP-25	29-SEP-25	11,64
1890	NAINITAL	V	N	403	N	240601001 03 00 26	01-SEP-25	29-SEP-25	14,20
1891	NAINITAL	V	N	405	N	240601001 03 00 22	01-SEP-25	29-SEP-25	31,50
1892	NAINITAL	V	N	406	N	240604103 03 01 42	01-SEP-25	29-SEP-25	8,80,85
1893	NAINITAL	V	N	407	N	240601101 06 00 46	01-SEP-25	29-SEP-25	8,99,08
1894	NAINITAL	V	N	408	N	240604103 03 01 42	01-SEP-25	29-SEP-25	2,56,83
1895	NAINITAL	V	N	411	N	240601001 03 00 40	01-SEP-25	29-SEP-25	82,60
1896	NAINITAL	V	N	412	N	240601001 03 00 29	01-SEP-25	29-SEP-25	1,02,99
1897	NAINITAL	V	N	413	N	240601101 06 00 46	01-SEP-25	29-SEP-25	2,56,88
1898	NAINITAL	V	N	414	N	240601001 03 00 26	01-SEP-25	29-SEP-25	19,40
1899	NAINITAL	V	N	416	N	240604103 03 01 42	01-SEP-25	29-SEP-25	4,94,80
1900	NAINITAL	V	N	419	N	240601001 03 00 24	01-SEP-25	29-SEP-25	79,23
1901	NAINITAL	V	N	423	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1902	NAINITAL	V	N	424	N	240601101 06 00 46	01-SEP-25	29-SEP-25	2,56,88
1903	NAINITAL	V	N	429	N	240601101 06 00 51	01-SEP-25	29-SEP-25	5,36,20
1904	NAINITAL	V	N	431	N	240604103 03 01 42	01-SEP-25	29-SEP-25	2,14,97
1905	NAINITAL	V	N	432	N	240604103 03 01 42	01-SEP-25	29-SEP-25	2,58,31
1906	NAINITAL	V	N	433	N	240601001 03 00 29	01-SEP-25	29-SEP-25	1,65,50
1907	NAINITAL	V	N	435	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,20,00
1908	NAINITAL	V	N	437	N	240601001 03 00 22	01-SEP-25	29-SEP-25	6,00
1909	NAINITAL	V	N	440	N	240604103 03 01 42	01-SEP-25	29-SEP-25	14,58,73
1910	NAINITAL	V	N	441	N	240601001 03 00 22	01-SEP-25	29-SEP-25	16,00
1911	NAINITAL	V	N	443	N	240601001 03 00 24	01-SEP-25	29-SEP-25	1,40,58
1912	NAINITAL	V	N	446	N	240601101 06 00 46	01-SEP-25	29-SEP-25	8,99,08
1913	NAINITAL	V	N	447	N	240601001 03 00 22	01-SEP-25	29-SEP-25	24,50
1914	NAINITAL	V	N	459	N	240601001 03 00 24	01-SEP-25	30-SEP-25	1,48,87
1915	NAINITAL	V	N	5	N	240604103 03 04 42	01-SEP-25	01-SEP-25	5,69,32
1916	NAINITAL	V	N	7	N	240604103 03 04 42	01-SEP-25	01-SEP-25	5,45,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1917	NAINITAL	V	N	1	N	240601001 03 00 01	01-SEP-25	01-SEP-25	5,88,50,00
1918	NAINITAL	V	N	1	N	240601001 03 00 06	01-SEP-25	01-SEP-25	45,56,30
1919	NAINITAL	V	N	1	N	240601001 03 00 03	01-SEP-25	01-SEP-25	3,23,67,50
1920	NAINITAL	V	N	149	N	240601001 03 00 08	01-SEP-25	15-SEP-25	49,96,29
1921	NAINITAL	V	N	150	N	240601001 03 00 08	01-SEP-25	15-SEP-25	30,33,47
1922	NAINITAL	V	N	155	N	240601001 03 00 29	01-SEP-25	15-SEP-25	4,20,24
1923	NAINITAL	V	N	158	N	240601001 03 00 08	01-SEP-25	15-SEP-25	30,58,65
1924	NAINITAL	V	N	163	N	240601001 03 00 08	01-SEP-25	15-SEP-25	48,59,53
1925	NAINITAL	V	N	168	N	240601001 03 00 08	01-SEP-25	15-SEP-25	26,76,60
1926	NAINITAL	V	N	171	N	240601001 03 00 08	01-SEP-25	15-SEP-25	9,92,65
1927	NAINITAL	V	N	188	N	240601001 03 00 25	01-SEP-25	17-SEP-25	36,95
1928	NAINITAL	V	N	206	N	240601001 03 00 04	01-SEP-25	18-SEP-25	67,50
1929	NAINITAL	V	N	230	N	240601001 03 00 29	01-SEP-25	23-SEP-25	2,00,00
1930	NAINITAL	V	N	234	N	240601001 03 00 08	01-SEP-25	23-SEP-25	5,37,23
1931	NAINITAL	V	N	238	N	240601001 03 00 29	01-SEP-25	23-SEP-25	2,70,52
1932	NAINITAL	V	N	242	N	240601001 03 00 29	01-SEP-25	23-SEP-25	5,15,79
1933	NAINITAL	V	N	243	N	240601001 03 00 08	01-SEP-25	23-SEP-25	10,58,28
1934	NAINITAL	V	N	255	N	240604103 03 04 42	01-SEP-25	24-SEP-25	15,77,40
1935	NAINITAL	V	N	277	N	240604103 03 04 42	01-SEP-25	24-SEP-25	27,31,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1936	NAINITAL	V	N	278	N	240601001 03 00 08	01-SEP-25	24-SEP-25	4,74,70
1937	NAINITAL	V	N	30	N	240601001 03 00 06	01-SEP-25	30-SEP-25	45,91,55
1938	NAINITAL	V	N	30	N	240601001 03 00 03	01-SEP-25	30-SEP-25	3,26,05,65
1939	NAINITAL	V	N	30	N	240601001 03 00 01	01-SEP-25	30-SEP-25	5,92,83,00
1940	NAINITAL	V	N	33	N	240604103 03 04 42	01-SEP-25	03-SEP-25	5,94,00
1941	NAINITAL	V	N	357	N	240601001 03 00 04	01-SEP-25	26-SEP-25	1,02,39
1942	NAINITAL	V	N	358	N	240601001 03 00 04	01-SEP-25	26-SEP-25	79,56
1943	NAINITAL	V	N	360	N	240601001 03 00 04	01-SEP-25	26-SEP-25	65,95
1944	NAINITAL	V	N	367	N	240601001 03 00 04	01-SEP-25	26-SEP-25	66,89
1945	NAINITAL	V	N	368	N	240601001 03 00 04	01-SEP-25	26-SEP-25	69,02
1946	NAINITAL	V	N	369	N	240601001 03 00 04	01-SEP-25	26-SEP-25	1,02,96
1947	NAINITAL	V	N	373	N	240601001 03 00 04	01-SEP-25	26-SEP-25	63,20
1948	NAINITAL	V	N	375	N	240601001 03 00 04	01-SEP-25	26-SEP-25	69,02
1949	NAINITAL	V	N	384	N	240601001 03 00 04	01-SEP-25	26-SEP-25	49,61
1950	NAINITAL	V	N	387	N	240601001 03 00 04	01-SEP-25	26-SEP-25	12,47
1951	NAINITAL	V	N	390	N	240601001 03 00 04	01-SEP-25	26-SEP-25	13,68
1952	NAINITAL	V	N	393	N	240601001 03 00 04	01-SEP-25	26-SEP-25	48,45
1953	NAINITAL	V	N	394	N	240601001 03 00 31	01-SEP-25	26-SEP-25	2,00,00
1954	NAINITAL	V	N	395	N	240601001 03 00 31	01-SEP-25	26-SEP-25	5,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1955	ALMORA	V	N	100	N	240601101 06 00 46	01-SEP-25	15-SEP-25	5,13,76
1956	ALMORA	V	N	101	N	240601101 06 00 46	01-SEP-25	15-SEP-25	5,13,76
1957	ALMORA	V	N	102	N	240601101 06 00 46	01-SEP-25	15-SEP-25	5,13,76
1958	ALMORA	V	N	103	N	240601101 06 00 46	01-SEP-25	15-SEP-25	5,13,76
1959	ALMORA	V	N	104	N	240601101 06 00 46	01-SEP-25	15-SEP-25	5,13,76
1960	ALMORA	V	N	105	N	240601101 05 00 29	01-SEP-25	15-SEP-25	75,31
1961	ALMORA	V	N	106	N	240604103 03 01 42	01-SEP-25	16-SEP-25	13,60,14
1962	ALMORA	V	N	107	N	240604103 03 01 42	01-SEP-25	16-SEP-25	5,37,04
1963	ALMORA	V	N	108	N	240601101 06 00 46	01-SEP-25	15-SEP-25	5,13,76
1964	ALMORA	V	N	109	N	240601101 06 00 46	01-SEP-25	15-SEP-25	5,13,76
1965	ALMORA	V	N	11	N	240601001 03 00 01	01-SEP-25	29-SEP-25	3,01,00
1966	ALMORA	V	N	11	N	240601001 03 00 03	01-SEP-25	29-SEP-25	1,14,38
1967	ALMORA	V	N	11	N	240601001 03 00 06	01-SEP-25	29-SEP-25	15,25
1968	ALMORA	V	N	110	N	240601101 06 00 46	01-SEP-25	15-SEP-25	5,13,76
1969	ALMORA	V	N	111	N	240601101 06 00 42	01-SEP-25	16-SEP-25	1,59,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1970	ALMORA	V	N	112	N	240601101 06 00 46	01-SEP-25	15-SEP-25	5,13,76
1971	ALMORA	V	N	113	N	240601101 06 00 46	01-SEP-25	15-SEP-25	5,13,76
1972	ALMORA	V	N	114	N	240601101 06 00 42	01-SEP-25	16-SEP-25	1,59,00
1973	ALMORA	V	N	115	N	240602110 09 00 51	01-SEP-25	16-SEP-25	24,41,93
1974	ALMORA	V	N	116	N	240602110 06 00 42	01-SEP-25	16-SEP-25	24,62,50
1975	ALMORA	V	N	117	N	240601001 03 00 25	01-SEP-25	15-SEP-25	68,57
1976	ALMORA	V	N	118	N	240602110 09 00 52	01-SEP-25	16-SEP-25	9,85,00
1977	ALMORA	V	N	119	N	240602110 09 00 51	01-SEP-25	16-SEP-25	16,19,73
1978	ALMORA	V	N	12	N	240601001 03 00 03	01-SEP-25	29-SEP-25	1,14,38
1979	ALMORA	V	N	12	N	240601001 03 00 01	01-SEP-25	29-SEP-25	3,01,00
1980	ALMORA	V	N	12	N	240601001 03 00 25	01-SEP-25	03-SEP-25	33,94
1981	ALMORA	V	N	12	N	240601001 03 00 06	01-SEP-25	29-SEP-25	15,25
1982	ALMORA	V	N	120	N	240601101 06 00 46	01-SEP-25	15-SEP-25	5,13,76
1983	ALMORA	V	N	121	N	240602110 09 00 51	01-SEP-25	16-SEP-25	16,27,96
1984	ALMORA	V	N	122	N	240601101 05 00 29	01-SEP-25	15-SEP-25	3,00,00
1985	ALMORA	V	N	125	N	240604103 03 01 42	01-SEP-25	19-SEP-25	3,55,68
1986	ALMORA	V	N	13	N	240601001 03 00 22	01-SEP-25	03-SEP-25	1,03,25
1987	ALMORA	V	N	133	N	240602110 06 00 42	01-SEP-25	19-SEP-25	24,62,50
1988	ALMORA	V	N	134	N	240604103 03 01 42	01-SEP-25	19-SEP-25	4,05,08
1989	ALMORA	V	N	136	N	240604103 03 04 42	01-SEP-25	19-SEP-25	3,70,50
1990	ALMORA	V	N	14	N	240601001 03 00 03	01-SEP-25	29-SEP-25	1,14,38
1991	ALMORA	V	N	14	N	240601001 03 00 01	01-SEP-25	29-SEP-25	3,01,00
1992	ALMORA	V	N	14	N	240601001 03 00 06	01-SEP-25	29-SEP-25	15,25
1993	ALMORA	V	N	141	N	240601101 06 00 42	01-SEP-25	19-SEP-25	2,50,00
1994	ALMORA	V	N	146	N	240601101 06 00 46	01-SEP-25	20-SEP-25	5,13,76
1995	ALMORA	V	N	147	N	240604103 03 01 42	01-SEP-25	20-SEP-25	5,13,76
1996	ALMORA	V	N	148	N	240604103 03 01 42	01-SEP-25	20-SEP-25	5,13,76
1997	ALMORA	V	N	149	N	240604103 03 01 42	01-SEP-25	20-SEP-25	5,13,76
1998	ALMORA	V	N	150	N	240604103 03 01 42	01-SEP-25	20-SEP-25	5,13,76
1999	ALMORA	V	N	151	N	240601001 03 00 29	01-SEP-25	20-SEP-25	45,00
2000	ALMORA	V	N	152	N	240604103 03 01 42	01-SEP-25	20-SEP-25	5,13,76
2001	ALMORA	V	N	153	N	240604103 03 01 42	01-SEP-25	20-SEP-25	5,13,76
2002	ALMORA	V	N	154	N	240601101 06 00 46	01-SEP-25	20-SEP-25	5,13,76
2003	ALMORA	V	N	155	N	240601001 03 00 02	01-SEP-25	20-SEP-25	6,42,20
2004	ALMORA	V	N	156	N	240604103 03 01 42	01-SEP-25	20-SEP-25	5,13,76
2005	ALMORA	V	N	157	N	240601101 06 00 46	01-SEP-25	20-SEP-25	5,13,76
2006	ALMORA	V	N	158	N	240601101 06 00 46	01-SEP-25	20-SEP-25	5,13,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2007	ALMORA	V	N	159	N	240601101 06 00 46	01-SEP-25	20-SEP-25	5,13,76
2008	ALMORA	V	N	160	N	240601101 06 00 46	01-SEP-25	20-SEP-25	5,13,76
2009	ALMORA	V	N	161	N	240601101 06 00 46	01-SEP-25	20-SEP-25	5,13,76
2010	ALMORA	V	N	162	N	240601101 06 00 46	01-SEP-25	20-SEP-25	5,13,76
2011	ALMORA	V	N	163	N	240601101 06 00 46	01-SEP-25	20-SEP-25	5,13,76
2012	ALMORA	V	N	166	N	240601001 03 00 25	01-SEP-25	22-SEP-25	31,93
2013	ALMORA	V	N	17	N	240601001 03 00 01	01-SEP-25	30-SEP-25	7,46,64,00
2014	ALMORA	V	N	17	N	240601001 03 00 06	01-SEP-25	30-SEP-25	79,60,85
2015	ALMORA	V	N	17	N	240601001 03 00 03	01-SEP-25	30-SEP-25	4,10,65,20
2016	ALMORA	V	N	188	N	240601001 03 00 02	01-SEP-25	23-SEP-25	19,76
2017	ALMORA	V	N	191	N	240601101 06 00 52	01-SEP-25	24-SEP-25	17,27,25
2018	ALMORA	V	N	195	N	240604103 03 04 42	01-SEP-25	24-SEP-25	64,22
2019	ALMORA	V	N	196	N	240604103 03 04 42	01-SEP-25	24-SEP-25	5,13,76
2020	ALMORA	V	N	199	N	240601101 06 00 52	01-SEP-25	24-SEP-25	17,27,60
2021	ALMORA	V	N	202	N	240601001 03 00 43	01-SEP-25	25-SEP-25	3,42,20
2022	ALMORA	V	N	205	N	240601001 03 00 23	01-SEP-25	25-SEP-25	9,80
2023	ALMORA	V	N	212	N	240604103 03 01 42	01-SEP-25	24-SEP-25	5,13,76
2024	ALMORA	V	N	215	N	240604103 03 01 42	01-SEP-25	26-SEP-25	19,22,10
2025	ALMORA	V	N	216	N	240604103 03 01 42	01-SEP-25	26-SEP-25	15,36,13
2026	ALMORA	V	N	217	N	240604103 03 01 42	01-SEP-25	26-SEP-25	81,45
2027	ALMORA	V	N	218	N	240604103 03 01 42	01-SEP-25	26-SEP-25	1,72,90
2028	ALMORA	V	N	219	N	240604103 03 01 42	01-SEP-25	26-SEP-25	6,42,20
2029	ALMORA	V	N	220	N	240604103 03 01 42	01-SEP-25	26-SEP-25	18,50,81
2030	ALMORA	V	N	221	N	240604103 03 01 42	01-SEP-25	26-SEP-25	6,40,38
2031	ALMORA	V	N	222	N	240604103 03 01 42	01-SEP-25	26-SEP-25	16,80,83
2032	ALMORA	V	N	223	N	240601101 06 00 46	01-SEP-25	26-SEP-25	3,14,50
2033	ALMORA	V	N	224	N	240604103 03 01 42	01-SEP-25	26-SEP-25	9,14,83
2034	ALMORA	V	N	225	N	240604103 03 01 42	01-SEP-25	26-SEP-25	5,92,80
2035	ALMORA	V	N	226	N	240604103 03 04 42	01-SEP-25	26-SEP-25	7,06,42
2036	ALMORA	V	N	227	N	240602110 06 00 42	01-SEP-25	26-SEP-25	13,23,46
2037	ALMORA	V	N	228	N	240604103 03 01 42	01-SEP-25	26-SEP-25	75,19
2038	ALMORA	V	N	229	N	240604103 03 01 42	01-SEP-25	26-SEP-25	37,59
2039	ALMORA	V	N	230	N	240604103 03 01 42	01-SEP-25	26-SEP-25	12,31,05
2040	ALMORA	V	N	231	N	240602110 06 00 42	01-SEP-25	26-SEP-25	12,30,00
2041	ALMORA	V	N	232	N	240601101 05 00 51	01-SEP-25	26-SEP-25	24,47,50
2042	ALMORA	V	N	233	N	240604103 03 01 42	01-SEP-25	26-SEP-25	96,49
2043	ALMORA	V	N	234	N	240604103 03 01 42	01-SEP-25	26-SEP-25	87,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2044	ALMORA	V	N	235	N	240604103 03 01 42	01-SEP-25	26-SEP-25	6,42,20
2045	ALMORA	V	N	236	N	240604103 03 04 42	01-SEP-25	26-SEP-25	20,61,03
2046	ALMORA	V	N	237	N	240602110 06 00 42	01-SEP-25	26-SEP-25	12,32,50
2047	ALMORA	V	N	238	N	240604103 03 01 42	01-SEP-25	26-SEP-25	5,13,76
2048	ALMORA	V	N	239	N	240604103 03 01 42	01-SEP-25	26-SEP-25	3,21,10
2049	ALMORA	V	N	240	N	240604103 03 01 42	01-SEP-25	26-SEP-25	15,38,57
2050	ALMORA	V	N	241	N	240604103 03 01 42	01-SEP-25	26-SEP-25	5,92,80
2051	ALMORA	V	N	242	N	240604103 03 01 42	01-SEP-25	26-SEP-25	3,70,50
2052	ALMORA	V	N	243	N	240601101 06 00 46	01-SEP-25	26-SEP-25	5,13,76
2053	ALMORA	V	N	244	N	240604103 03 01 42	01-SEP-25	26-SEP-25	1,51,45
2054	ALMORA	V	N	245	N	240604103 03 01 42	01-SEP-25	26-SEP-25	6,42,20
2055	ALMORA	V	N	246	N	240601101 05 00 51	01-SEP-25	26-SEP-25	24,50,00
2056	ALMORA	V	N	247	N	240602110 06 00 42	01-SEP-25	26-SEP-25	12,27,50
2057	ALMORA	V	N	248	N	240602110 06 00 42	01-SEP-25	26-SEP-25	17,69,09
2058	ALMORA	V	N	249	N	240604103 03 01 42	01-SEP-25	26-SEP-25	59,65
2059	ALMORA	V	N	250	N	240601101 06 00 46	01-SEP-25	26-SEP-25	5,13,76
2060	ALMORA	V	N	251	N	240601101 06 00 46	01-SEP-25	26-SEP-25	5,13,76
2061	ALMORA	V	N	252	N	240604103 03 01 42	01-SEP-25	26-SEP-25	62,66
2062	ALMORA	V	N	253	N	240604103 03 01 42	01-SEP-25	26-SEP-25	10,94,46
2063	ALMORA	V	N	254	N	240604103 03 01 42	01-SEP-25	26-SEP-25	14,80,45
2064	ALMORA	V	N	255	N	240604103 03 01 42	01-SEP-25	26-SEP-25	6,41,02
2065	ALMORA	V	N	256	N	240604103 03 01 42	01-SEP-25	26-SEP-25	20,04,00
2066	ALMORA	V	N	257	N	240604103 03 01 42	01-SEP-25	26-SEP-25	5,13,76
2067	ALMORA	V	N	258	N	240604103 03 01 42	01-SEP-25	26-SEP-25	37,45
2068	ALMORA	V	N	259	N	240604103 03 01 42	01-SEP-25	26-SEP-25	59,60
2069	ALMORA	V	N	260	N	240604103 03 01 42	01-SEP-25	26-SEP-25	3,70,50
2070	ALMORA	V	N	261	N	240604103 03 01 42	01-SEP-25	26-SEP-25	5,13,76
2071	ALMORA	V	N	262	N	240604103 03 01 42	01-SEP-25	29-SEP-25	12,84,40
2072	ALMORA	V	N	263	N	240604103 03 01 42	01-SEP-25	29-SEP-25	5,13,76
2073	ALMORA	V	N	264	N	240604103 03 01 42	01-SEP-25	29-SEP-25	2,47,00
2074	ALMORA	V	N	265	N	240604103 03 01 42	01-SEP-25	29-SEP-25	94,73
2075	ALMORA	V	N	266	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,25,31
2076	ALMORA	V	N	267	N	240604103 03 01 42	01-SEP-25	29-SEP-25	2,27,18
2077	ALMORA	V	N	268	N	240604103 03 01 42	01-SEP-25	29-SEP-25	87,72
2078	ALMORA	V	N	270	N	240604103 03 01 42	01-SEP-25	29-SEP-25	6,42,20
2079	ALMORA	V	N	271	N	240604103 03 01 42	01-SEP-25	29-SEP-25	6,42,20
2080	ALMORA	V	N	272	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,25,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2081	ALMORA	V	N	273	N	240604103 03 01 42	01-SEP-25	29-SEP-25	49,40
2082	ALMORA	V	N	274	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,97,60
2083	ALMORA	V	N	275	N	240604103 03 01 42	01-SEP-25	29-SEP-25	24,26
2084	ALMORA	V	N	276	N	240604103 03 01 42	01-SEP-25	29-SEP-25	76,46
2085	ALMORA	V	N	277	N	240601001 03 00 04	01-SEP-25	29-SEP-25	5,99,00
2086	ALMORA	V	N	278	N	240604103 03 01 42	01-SEP-25	29-SEP-25	6,42,20
2087	ALMORA	V	N	279	N	240604103 03 01 42	01-SEP-25	29-SEP-25	6,42,20
2088	ALMORA	V	N	280	N	240604103 03 01 42	01-SEP-25	29-SEP-25	6,42,20
2089	ALMORA	V	N	281	N	240604103 03 01 42	01-SEP-25	29-SEP-25	4,44,60
2090	ALMORA	V	N	282	N	240604103 03 01 42	01-SEP-25	29-SEP-25	4,94,00
2091	ALMORA	V	N	283	N	240604103 03 01 42	01-SEP-25	29-SEP-25	2,47,00
2092	ALMORA	V	N	284	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,00,25
2093	ALMORA	V	N	285	N	240604103 03 01 42	01-SEP-25	29-SEP-25	5,68,10
2094	ALMORA	V	N	286	N	240604103 03 01 42	01-SEP-25	29-SEP-25	12,84,40
2095	ALMORA	V	N	287	N	240604103 03 01 42	01-SEP-25	29-SEP-25	83,98
2096	ALMORA	V	N	288	N	240604103 03 01 42	01-SEP-25	29-SEP-25	4,34,72
2097	ALMORA	V	N	289	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,37,84
2098	ALMORA	V	N	290	N	240604103 03 01 42	01-SEP-25	29-SEP-25	43,86
2099	ALMORA	V	N	291	N	240604103 03 01 42	01-SEP-25	29-SEP-25	6,42,20
2100	ALMORA	V	N	292	N	240604103 03 01 42	01-SEP-25	29-SEP-25	6,42,20
2101	ALMORA	V	N	293	N	240604103 03 01 42	01-SEP-25	29-SEP-25	73,51
2102	ALMORA	V	N	294	N	240604103 03 01 42	01-SEP-25	29-SEP-25	6,42,20
2103	ALMORA	V	N	295	N	240604103 03 01 42	01-SEP-25	29-SEP-25	5,92,80
2104	ALMORA	V	N	296	N	240604103 03 01 42	01-SEP-25	29-SEP-25	77,07
2105	ALMORA	V	N	297	N	240604103 03 01 42	01-SEP-25	29-SEP-25	57,03
2106	ALMORA	V	N	37	N	240601001 03 00 02	01-SEP-25	08-SEP-25	1,50,35
2107	ALMORA	V	N	38	N	240601001 03 00 11	01-SEP-25	08-SEP-25	24,00
2108	ALMORA	V	N	39	N	240601001 03 00 02	01-SEP-25	08-SEP-25	2,56,88
2109	ALMORA	V	N	40	N	240601101 05 00 42	01-SEP-25	08-SEP-25	48,00,30
2110	ALMORA	V	N	41	N	240601001 03 00 22	01-SEP-25	08-SEP-25	5,00
2111	ALMORA	V	N	42	N	240601101 05 00 42	01-SEP-25	08-SEP-25	9,66,00
2112	ALMORA	V	N	43	N	240604103 03 04 42	01-SEP-25	08-SEP-25	1,97,60
2113	ALMORA	V	N	44	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,96,40
2114	ALMORA	V	N	45	N	240601101 05 00 29	01-SEP-25	09-SEP-25	3,00,00
2115	ALMORA	V	N	46	N	240601001 03 00 25	01-SEP-25	09-SEP-25	9,89
2116	ALMORA	V	N	47	N	240601001 03 00 25	01-SEP-25	09-SEP-25	23,15
2117	ALMORA	V	N	48	N	240601001 03 00 22	01-SEP-25	09-SEP-25	29,50

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2118	ALMORA	V	N	49	N	240601001 03 00 25	01-SEP-25	09-SEP-25	26,91
2119	ALMORA	V	N	5	N	240601101 06 00 29	01-SEP-25	01-SEP-25	1,73,70
2120	ALMORA	V	N	5	N	240601001 03 00 03	01-SEP-25	29-SEP-25	1,02,34
2121	ALMORA	V	N	5	N	240601001 03 00 06	01-SEP-25	29-SEP-25	15,25
2122	ALMORA	V	N	5	N	240601001 03 00 01	01-SEP-25	29-SEP-25	3,01,00
2123	ALMORA	V	N	50	N	240601001 03 00 08	01-SEP-25	09-SEP-25	18,83,06
2124	ALMORA	V	N	51	N	240601001 03 00 25	01-SEP-25	09-SEP-25	80,85
2125	ALMORA	V	N	52	N	240601001 03 00 08	01-SEP-25	09-SEP-25	39,33,47
2126	ALMORA	V	N	53	N	240604103 03 01 42	01-SEP-25	10-SEP-25	3,06,28
2127	ALMORA	V	N	54	N	240604103 03 01 42	01-SEP-25	10-SEP-25	5,13,76
2128	ALMORA	V	N	56	N	240601001 03 00 02	01-SEP-25	11-SEP-25	2,56,88
2129	ALMORA	V	N	57	N	240601001 03 00 02	01-SEP-25	11-SEP-25	5,13,76
2130	ALMORA	V	N	58	N	240601001 03 00 02	01-SEP-25	11-SEP-25	1,80,00
2131	ALMORA	V	N	59	N	240601001 03 00 02	01-SEP-25	11-SEP-25	1,77,84
2132	ALMORA	V	N	6	N	240601001 03 00 25	01-SEP-25	01-SEP-25	3,11,03
2133	ALMORA	V	N	6	N	240601001 03 00 06	01-SEP-25	29-SEP-25	15,25
2134	ALMORA	V	N	6	N	240601001 03 00 03	01-SEP-25	29-SEP-25	1,14,38
2135	ALMORA	V	N	6	N	240601001 03 00 01	01-SEP-25	29-SEP-25	3,01,00
2136	ALMORA	V	N	60	N	240601001 03 00 02	01-SEP-25	11-SEP-25	5,13,76
2137	ALMORA	V	N	61	N	240601001 03 00 02	01-SEP-25	11-SEP-25	3,97,00
2138	ALMORA	V	N	63	N	240601001 03 00 02	01-SEP-25	11-SEP-25	7,70,64
2139	ALMORA	V	N	65	N	240604103 03 01 42	01-SEP-25	12-SEP-25	5,13,76
2140	ALMORA	V	N	66	N	240604103 03 01 42	01-SEP-25	12-SEP-25	3,95,20
2141	ALMORA	V	N	67	N	240604103 03 01 42	01-SEP-25	12-SEP-25	5,13,76
2142	ALMORA	V	N	68	N	240604103 03 01 42	01-SEP-25	12-SEP-25	5,13,76
2143	ALMORA	V	N	69	N	240604103 03 01 42	01-SEP-25	12-SEP-25	5,13,76
2144	ALMORA	V	N	7	N	240601001 03 00 01	01-SEP-25	29-SEP-25	3,01,00
2145	ALMORA	V	N	7	N	240601001 03 00 03	01-SEP-25	29-SEP-25	1,02,34
2146	ALMORA	V	N	7	N	240601001 03 00 06	01-SEP-25	29-SEP-25	15,25
2147	ALMORA	V	N	70	N	240604103 03 01 42	01-SEP-25	12-SEP-25	4,74,24
2148	ALMORA	V	N	71	N	240604103 03 01 42	01-SEP-25	12-SEP-25	3,26,04
2149	ALMORA	V	N	72	N	240604103 03 01 42	01-SEP-25	12-SEP-25	4,94,00
2150	ALMORA	V	N	73	N	240604103 03 01 42	01-SEP-25	12-SEP-25	2,17,36
2151	ALMORA	V	N	74	N	240601101 06 00 46	01-SEP-25	12-SEP-25	5,13,76
2152	ALMORA	V	N	75	N	240601101 06 00 46	01-SEP-25	12-SEP-25	5,13,76
2153	ALMORA	V	N	76	N	240604103 03 01 42	01-SEP-25	12-SEP-25	4,34,72
2154	ALMORA	V	N	77	N	240604103 03 01 42	01-SEP-25	12-SEP-25	5,13,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2155	ALMORA	V	N	79	N	240601101 06 00 46	01-SEP-25	12-SEP-25	5,13,76
2156	ALMORA	V	N	8	N	240601001 03 00 03	01-SEP-25	29-SEP-25	1,14,38
2157	ALMORA	V	N	8	N	240601001 03 00 01	01-SEP-25	29-SEP-25	3,01,00
2158	ALMORA	V	N	8	N	240601001 03 00 06	01-SEP-25	29-SEP-25	15,25
2159	ALMORA	V	N	80	N	240604103 03 01 42	01-SEP-25	12-SEP-25	2,07,48
2160	ALMORA	V	N	81	N	240604103 03 01 42	01-SEP-25	12-SEP-25	2,56,88
2161	ALMORA	V	N	82	N	240604103 03 01 42	01-SEP-25	12-SEP-25	5,13,76
2162	ALMORA	V	N	83	N	240604103 03 01 42	01-SEP-25	12-SEP-25	5,13,76
2163	ALMORA	V	N	85	N	240604103 03 01 42	01-SEP-25	12-SEP-25	5,13,76
2164	ALMORA	V	N	86	N	240604103 03 01 42	01-SEP-25	12-SEP-25	5,13,76
2165	ALMORA	V	N	87	N	240604103 03 01 42	01-SEP-25	12-SEP-25	5,13,76
2166	ALMORA	V	N	89	N	240604103 03 01 42	01-SEP-25	12-SEP-25	4,05,08
2167	ALMORA	V	N	9	N	240601001 03 00 29	01-SEP-25	01-SEP-25	1,34,67
2168	ALMORA	V	N	9	N	240601001 03 00 01	01-SEP-25	29-SEP-25	3,01,00
2169	ALMORA	V	N	9	N	240601001 03 00 03	01-SEP-25	29-SEP-25	1,14,38
2170	ALMORA	V	N	9	N	240601001 03 00 06	01-SEP-25	29-SEP-25	15,25
2171	ALMORA	V	N	90	N	240604103 03 01 42	01-SEP-25	12-SEP-25	3,95,20
2172	ALMORA	V	N	91	N	240604103 03 01 42	01-SEP-25	12-SEP-25	5,13,76
2173	ALMORA	V	N	92	N	240601101 06 00 46	01-SEP-25	12-SEP-25	5,13,76
2174	ALMORA	V	N	93	N	240601101 06 00 46	01-SEP-25	15-SEP-25	5,13,76
2175	ALMORA	V	N	94	N	240601001 03 00 43	01-SEP-25	15-SEP-25	5,00,00
2176	ALMORA	V	N	95	N	240604103 03 01 42	01-SEP-25	16-SEP-25	9,92,50
2177	ALMORA	V	N	96	N	240602110 06 00 42	01-SEP-25	16-SEP-25	18,46,88
2178	ALMORA	V	N	97	N	240601101 06 00 46	01-SEP-25	15-SEP-25	5,13,76
2179	ALMORA	V	N	98	N	240602110 09 00 51	01-SEP-25	16-SEP-25	24,29,60
2180	ALMORA	V	N	99	N	240601101 06 00 46	01-SEP-25	16-SEP-25	9,85,00

DDO- 37004258 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2181	ALMORA	V	N	186	N	240601001 03 00 02	01-SEP-25	23-SEP-25	2,36,61
2182	ALMORA	V	N	187	N	240601001 03 00 08	01-SEP-25	23-SEP-25	8,10,21
2183	ALMORA	V	N	20	N	240601001 03 00 06	01-SEP-25	30-SEP-25	4,13,80
2184	ALMORA	V	N	20	N	240601001 03 00 01	01-SEP-25	30-SEP-25	88,48,80
2185	ALMORA	V	N	20	N	240601001 03 00 03	01-SEP-25	30-SEP-25	48,76,30
2186	ALMORA	V	N	4	N	240601001 03 00 03	01-SEP-25	29-SEP-25	1,60,60
2187	ALMORA	V	N	4	N	240601001 03 00 06	01-SEP-25	29-SEP-25	32,30
2188	ALMORA	V	N	4	N	240601001 03 00 01	01-SEP-25	29-SEP-25	2,92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2189	ALMORA	V	N	1	N	240601001 03 00 06	01-SEP-25	12-SEP-25	1,22
2190	ALMORA	V	N	1	N	240601001 03 00 03	01-SEP-25	12-SEP-25	53,84
2191	ALMORA	V	N	1	N	240601001 03 00 01	01-SEP-25	12-SEP-25	97,91
2192	ALMORA	V	N	1	N	240601001 03 00 11	01-SEP-25	01-SEP-25	30,00
2193	ALMORA	V	N	10	N	240601001 03 00 03	01-SEP-25	29-SEP-25	91,25
2194	ALMORA	V	N	10	N	240604103 03 04 42	01-SEP-25	01-SEP-25	4,95,00
2195	ALMORA	V	N	10	N	240601001 03 00 01	01-SEP-25	29-SEP-25	1,72,90
2196	ALMORA	V	N	10	N	240601001 03 00 06	01-SEP-25	29-SEP-25	60
2197	ALMORA	V	N	11	N	240601101 06 00 42	01-SEP-25	01-SEP-25	19,26,14
2198	ALMORA	V	N	123	N	240601101 06 00 51	01-SEP-25	19-SEP-25	5,13,76
2199	ALMORA	V	N	124	N	240602110 06 00 51	01-SEP-25	19-SEP-25	17,90,82
2200	ALMORA	V	N	126	N	240602110 06 00 42	01-SEP-25	19-SEP-25	2,49,50
2201	ALMORA	V	N	127	N	240602110 06 00 42	01-SEP-25	19-SEP-25	2,49,50
2202	ALMORA	V	N	128	N	240602110 06 00 42	01-SEP-25	19-SEP-25	2,40,50
2203	ALMORA	V	N	13	N	240601001 03 00 03	01-SEP-25	29-SEP-25	1,81,94
2204	ALMORA	V	N	13	N	240601001 03 00 01	01-SEP-25	29-SEP-25	3,63,89
2205	ALMORA	V	N	13	N	240601001 03 00 06	01-SEP-25	29-SEP-25	2,48
2206	ALMORA	V	N	131	N	240601101 06 00 42	01-SEP-25	19-SEP-25	9,42,91
2207	ALMORA	V	N	135	N	240602110 06 00 51	01-SEP-25	19-SEP-25	9,81,09
2208	ALMORA	V	N	139	N	240604103 03 04 42	01-SEP-25	19-SEP-25	1,60,00
2209	ALMORA	V	N	140	N	240601101 06 00 51	01-SEP-25	19-SEP-25	5,13,76
2210	ALMORA	V	N	142	N	240602110 06 00 42	01-SEP-25	19-SEP-25	24,87,50
2211	ALMORA	V	N	144	N	240601001 03 00 29	01-SEP-25	19-SEP-25	6,89,15
2212	ALMORA	V	N	145	N	240604103 03 04 42	01-SEP-25	19-SEP-25	2,45,02
2213	ALMORA	V	N	19	N	240601001 03 00 01	01-SEP-25	30-SEP-25	3,38,02,00
2214	ALMORA	V	N	19	N	240601001 03 00 03	01-SEP-25	30-SEP-25	1,86,46,10
2215	ALMORA	V	N	19	N	240601001 03 00 06	01-SEP-25	30-SEP-25	28,62,60
2216	ALMORA	V	N	2	N	240601101 06 00 42	01-SEP-25	01-SEP-25	6,02,22
2217	ALMORA	V	N	3	N	240604103 03 04 42	01-SEP-25	01-SEP-25	1,20,00
2218	ALMORA	V	N	4	N	240604103 03 04 42	01-SEP-25	01-SEP-25	1,20,00
2219	ALMORA	V	N	55	N	240601101 06 00 51	01-SEP-25	10-SEP-25	5,13,76
2220	ALMORA	V	N	62	N	240601001 03 00 08	01-SEP-25	11-SEP-25	35,68,40
2221	ALMORA	V	N	64	N	240601001 03 00 08	01-SEP-25	11-SEP-25	14,75,84
2222	ALMORA	V	N	7	N	240604103 03 04 42	01-SEP-25	01-SEP-25	1,20,00
2223	ALMORA	V	N	78	N	240601001 03 00 22	01-SEP-25	12-SEP-25	3,20,00
2224	ALMORA	V	N	8	N	240602110 09 00 51	01-SEP-25	01-SEP-25	23,34,34
2225	ALMORA	V	N	84	N	240601001 03 00 02	01-SEP-25	12-SEP-25	24,22,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2226	ALMORA	V	N	88	N	240601001 03 00 21	01-SEP-25	12-SEP-25	5,00,00

DDO- 37014256 *DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2227	ALMORA	V	N	129	N	240601001 03 00 08	01-SEP-25	19-SEP-25	19,96,12
2228	ALMORA	V	N	130	N	240601001 03 00 02	01-SEP-25	19-SEP-25	64,22
2229	ALMORA	V	N	132	N	240601001 03 00 02	01-SEP-25	19-SEP-25	3,60,00
2230	ALMORA	V	N	137	N	240601001 03 00 02	01-SEP-25	19-SEP-25	74,10
2231	ALMORA	V	N	138	N	240601001 03 00 02	01-SEP-25	19-SEP-25	24,70
2232	ALMORA	V	N	14	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00
2233	ALMORA	V	N	143	N	240601001 03 00 02	01-SEP-25	19-SEP-25	1,13,62
2234	ALMORA	V	N	15	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00
2235	ALMORA	V	N	16	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00
2236	ALMORA	V	N	164	N	240604103 03 04 42	01-SEP-25	22-SEP-25	1,43,50
2237	ALMORA	V	N	165	N	240604103 03 04 42	01-SEP-25	22-SEP-25	51,00
2238	ALMORA	V	N	167	N	240604103 03 04 42	01-SEP-25	22-SEP-25	2,39,00
2239	ALMORA	V	N	168	N	240604103 03 04 42	01-SEP-25	22-SEP-25	1,10,70
2240	ALMORA	V	N	169	N	240604103 03 04 42	01-SEP-25	22-SEP-25	2,30,00
2241	ALMORA	V	N	17	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00
2242	ALMORA	V	N	170	N	240604103 03 04 42	01-SEP-25	22-SEP-25	2,39,00
2243	ALMORA	V	N	171	N	240604103 03 04 42	01-SEP-25	22-SEP-25	1,98,00
2244	ALMORA	V	N	172	N	240604103 03 04 42	01-SEP-25	22-SEP-25	70,00
2245	ALMORA	V	N	173	N	240604103 03 04 42	01-SEP-25	22-SEP-25	1,02,50
2246	ALMORA	V	N	174	N	240604103 03 04 42	01-SEP-25	22-SEP-25	2,00,00
2247	ALMORA	V	N	175	N	240604103 03 04 42	01-SEP-25	22-SEP-25	2,45,00
2248	ALMORA	V	N	176	N	240604103 03 04 42	01-SEP-25	22-SEP-25	2,45,00
2249	ALMORA	V	N	177	N	240604103 03 04 42	01-SEP-25	22-SEP-25	2,00,00
2250	ALMORA	V	N	178	N	240604103 03 04 42	01-SEP-25	22-SEP-25	2,00,00
2251	ALMORA	V	N	179	N	240604103 03 04 42	01-SEP-25	22-SEP-25	2,00,00
2252	ALMORA	V	N	18	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00
2253	ALMORA	V	N	18	N	240601001 03 00 01	01-SEP-25	30-SEP-25	2,49,23,00
2254	ALMORA	V	N	18	N	240601001 03 00 03	01-SEP-25	30-SEP-25	1,37,07,65
2255	ALMORA	V	N	18	N	240601001 03 00 06	01-SEP-25	30-SEP-25	18,85,50
2256	ALMORA	V	N	180	N	240604103 03 04 42	01-SEP-25	22-SEP-25	1,47,60
2257	ALMORA	V	N	181	N	240604103 03 04 42	01-SEP-25	22-SEP-25	2,00,00
2258	ALMORA	V	N	182	N	240604103 03 04 42	01-SEP-25	22-SEP-25	2,29,20
2259	ALMORA	V	N	183	N	240604103 03 04 42	01-SEP-25	22-SEP-25	2,39,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2260	ALMORA	V	N	184	N	240604103 03 04 42	01-SEP-25	22-SEP-25	48,00
2261	ALMORA	V	N	185	N	240604103 03 04 42	01-SEP-25	22-SEP-25	2,45,00
2262	ALMORA	V	N	189	N	240604103 03 04 42	01-SEP-25	24-SEP-25	50,00
2263	ALMORA	V	N	19	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00
2264	ALMORA	V	N	190	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,39,50
2265	ALMORA	V	N	192	N	240601001 03 00 29	01-SEP-25	24-SEP-25	31,00
2266	ALMORA	V	N	193	N	240601001 03 00 29	01-SEP-25	24-SEP-25	43,43
2267	ALMORA	V	N	194	N	240601001 03 00 08	01-SEP-25	24-SEP-25	2,69,93
2268	ALMORA	V	N	197	N	240604103 03 04 42	01-SEP-25	24-SEP-25	1,02,50
2269	ALMORA	V	N	198	N	240604103 03 04 42	01-SEP-25	24-SEP-25	1,04,55
2270	ALMORA	V	N	20	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00
2271	ALMORA	V	N	200	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,39,50
2272	ALMORA	V	N	201	N	240604103 03 04 42	01-SEP-25	25-SEP-25	2,39,39
2273	ALMORA	V	N	203	N	240604103 03 04 42	01-SEP-25	25-SEP-25	50,00
2274	ALMORA	V	N	204	N	240604103 03 04 42	01-SEP-25	25-SEP-25	2,00,00
2275	ALMORA	V	N	207	N	240604103 03 04 42	01-SEP-25	25-SEP-25	54,00
2276	ALMORA	V	N	208	N	240601001 03 00 29	01-SEP-25	24-SEP-25	23,03
2277	ALMORA	V	N	209	N	240604103 03 04 42	01-SEP-25	24-SEP-25	1,97,60
2278	ALMORA	V	N	21	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00
2279	ALMORA	V	N	210	N	240604103 03 04 42	01-SEP-25	25-SEP-25	2,00,00
2280	ALMORA	V	N	211	N	240601001 03 00 25	01-SEP-25	24-SEP-25	1,36
2281	ALMORA	V	N	213	N	240601001 03 00 29	01-SEP-25	24-SEP-25	30,11
2282	ALMORA	V	N	214	N	240601001 03 00 08	01-SEP-25	24-SEP-25	11,09,78
2283	ALMORA	V	N	22	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00
2284	ALMORA	V	N	23	N	240601001 03 00 02	01-SEP-25	08-SEP-25	3,60,00
2285	ALMORA	V	N	24	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00
2286	ALMORA	V	N	25	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00
2287	ALMORA	V	N	26	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00
2288	ALMORA	V	N	269	N	240601001 03 00 43	01-SEP-25	29-SEP-25	2,00,00
2289	ALMORA	V	N	27	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00
2290	ALMORA	V	N	28	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00
2291	ALMORA	V	N	29	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00
2292	ALMORA	V	N	298	N	240601001 03 00 25	01-SEP-25	30-SEP-25	5,81
2293	ALMORA	V	N	299	N	240601001 03 00 26	01-SEP-25	30-SEP-25	4,98,00
2294	ALMORA	V	N	30	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00
2295	ALMORA	V	N	300	N	240601001 03 00 29	01-SEP-25	30-SEP-25	41,62
2296	ALMORA	V	N	301	N	240604103 03 04 42	01-SEP-25	30-SEP-25	1,24,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2297	ALMORA	V	N	302	N	240601001 03 00 30	01-SEP-25	30-SEP-25	1,00,00
2298	ALMORA	V	N	303	N	240601001 03 00 04	01-SEP-25	30-SEP-25	62,90
2299	ALMORA	V	N	304	N	240601001 03 00 25	01-SEP-25	30-SEP-25	9,19
2300	ALMORA	V	N	305	N	240601001 03 00 02	01-SEP-25	30-SEP-25	74,10
2301	ALMORA	V	N	306	N	240604103 03 04 42	01-SEP-25	30-SEP-25	1,74,00
2302	ALMORA	V	N	307	N	240601001 03 00 04	01-SEP-25	30-SEP-25	1,23,62
2303	ALMORA	V	N	308	N	240601001 03 00 04	01-SEP-25	30-SEP-25	1,06,00
2304	ALMORA	V	N	309	N	240604103 03 04 42	01-SEP-25	30-SEP-25	3,56,70
2305	ALMORA	V	N	31	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00
2306	ALMORA	V	N	310	N	240604103 03 04 42	01-SEP-25	30-SEP-25	1,28,44
2307	ALMORA	V	N	311	N	240601001 03 00 20	01-SEP-25	30-SEP-25	91,60
2308	ALMORA	V	N	312	N	240601001 03 00 02	01-SEP-25	30-SEP-25	74,10
2309	ALMORA	V	N	313	N	240601101 05 00 29	01-SEP-25	30-SEP-25	56,00
2310	ALMORA	V	N	32	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00
2311	ALMORA	V	N	33	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00
2312	ALMORA	V	N	34	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00
2313	ALMORA	V	N	35	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00
2314	ALMORA	V	N	36	N	240604103 03 04 42	01-SEP-25	08-SEP-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2315	PITHORAGARH	V	N	1	N	240601001 03 00 06	01-SEP-25	02-SEP-25	2,00
2316	PITHORAGARH	V	N	1	N	240601001 03 00 02	01-SEP-25	04-SEP-25	30,60,00
2317	PITHORAGARH	V	N	1	N	240601001 03 00 01	01-SEP-25	02-SEP-25	2,38,00
2318	PITHORAGARH	V	N	1	N	240601001 03 00 03	01-SEP-25	02-SEP-25	1,30,90
2319	PITHORAGARH	V	N	10	N	240601001 03 00 27	01-SEP-25	08-SEP-25	2,47,22
2320	PITHORAGARH	V	N	11	N	240601001 03 00 29	01-SEP-25	08-SEP-25	4,99,80
2321	PITHORAGARH	V	N	12	N	240601001 03 00 04	01-SEP-25	08-SEP-25	58,40
2322	PITHORAGARH	V	N	13	N	240601001 03 00 04	01-SEP-25	08-SEP-25	65,25
2323	PITHORAGARH	V	N	14	N	240601001 03 00 04	01-SEP-25	08-SEP-25	1,51,50
2324	PITHORAGARH	V	N	15	N	240601001 03 00 04	01-SEP-25	08-SEP-25	33,30
2325	PITHORAGARH	V	N	16	N	240601001 03 00 29	01-SEP-25	08-SEP-25	49,30
2326	PITHORAGARH	V	N	17	N	240601001 03 00 04	01-SEP-25	08-SEP-25	62,85
2327	PITHORAGARH	V	N	18	N	240601001 03 00 04	01-SEP-25	08-SEP-25	54,80
2328	PITHORAGARH	V	N	19	N	240601101 05 00 29	01-SEP-25	08-SEP-25	2,09,00
2329	PITHORAGARH	V	N	2	N	240601001 03 00 01	01-SEP-25	11-SEP-25	1,24,42
2330	PITHORAGARH	V	N	2	N	240601001 03 00 08	01-SEP-25	04-SEP-25	46,93,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2331	PITHORAGARH	V	N	2	N	240601001 03 00 03	01-SEP-25	11-SEP-25	68,43
2332	PITHORAGARH	V	N	2	N	240601001 03 00 06	01-SEP-25	11-SEP-25	12,68
2333	PITHORAGARH	V	N	20	N	240601001 03 00 29	01-SEP-25	10-SEP-25	40,50
2334	PITHORAGARH	V	N	21	N	240604103 03 06 42	01-SEP-25	12-SEP-25	10,77,38
2335	PITHORAGARH	V	N	22	N	240604103 03 01 42	01-SEP-25	12-SEP-25	16,69,49
2336	PITHORAGARH	V	N	23	N	240601001 03 00 29	01-SEP-25	16-SEP-25	49,50
2337	PITHORAGARH	V	N	24	N	240601001 03 00 29	01-SEP-25	16-SEP-25	42,00
2338	PITHORAGARH	V	N	25	N	240601001 03 00 29	01-SEP-25	18-SEP-25	37,00
2339	PITHORAGARH	V	N	3	N	240604103 03 04 42	01-SEP-25	04-SEP-25	18,61,64
2340	PITHORAGARH	V	N	4	N	240601001 03 00 01	01-SEP-25	30-SEP-25	6,26,20,00
2341	PITHORAGARH	V	N	4	N	240601001 03 00 03	01-SEP-25	30-SEP-25	3,44,41,00
2342	PITHORAGARH	V	N	4	N	240604103 03 04 42	01-SEP-25	04-SEP-25	11,32,73
2343	PITHORAGARH	V	N	4	N	240601001 03 00 06	01-SEP-25	30-SEP-25	64,02,20
2344	PITHORAGARH	V	N	5	N	240601001 03 00 29	01-SEP-25	06-SEP-25	43,00
2345	PITHORAGARH	V	N	6	N	240601101 05 00 42	01-SEP-25	06-SEP-25	2,80,00
2346	PITHORAGARH	V	N	7	N	240601101 05 00 42	01-SEP-25	06-SEP-25	2,00,00
2347	PITHORAGARH	V	N	8	N	240601001 03 00 04	01-SEP-25	06-SEP-25	20,50
2348	PITHORAGARH	V	N	9	N	240601001 03 00 04	01-SEP-25	08-SEP-25	64,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2349	NARENDRA NAGAR	V	N	1	N	240601001 03 00 03	01-SEP-25	01-SEP-25	2,73,81,20
2350	NARENDRA NAGAR	V	N	1	N	240601001 03 00 06	01-SEP-25	01-SEP-25	45,75,90
2351	NARENDRA NAGAR	V	N	1	N	240601001 03 00 01	01-SEP-25	01-SEP-25	4,97,72,00
2352	NARENDRA NAGAR	V	N	1	N	240601101 05 00 51	01-SEP-25	01-SEP-25	8,51,40
2353	NARENDRA NAGAR	V	N	10	N	240601001 03 00 08	01-SEP-25	01-SEP-25	69,07,74
2354	NARENDRA NAGAR	V	N	100	N	240604103 03 04 42	01-SEP-25	18-SEP-25	1,23,50
2355	NARENDRA NAGAR	V	N	101	N	240604103 03 06 42	01-SEP-25	18-SEP-25	4,62,08
2356	NARENDRA NAGAR	V	N	102	N	240604103 03 04 42	01-SEP-25	18-SEP-25	3,06,28
2357	NARENDRA NAGAR	V	N	103	N	240604103 03 04 42	01-SEP-25	18-SEP-25	1,77,84
2358	NARENDRA NAGAR	V	N	104	N	240604103 03 06 42	01-SEP-25	18-SEP-25	79,04
2359	NARENDRA NAGAR	V	N	105	N	240604103 03 01 42	01-SEP-25	18-SEP-25	69,16
2360	NARENDRA NAGAR	V	N	106	N	240604103 03 04 42	01-SEP-25	18-SEP-25	1,23,50
2361	NARENDRA NAGAR	V	N	107	N	240604103 03 01 42	01-SEP-25	18-SEP-25	29,64
2362	NARENDRA NAGAR	V	N	108	N	240604103 03 04 42	01-SEP-25	18-SEP-25	3,21,10
2363	NARENDRA NAGAR	V	N	109	N	240604103 03 04 42	01-SEP-25	18-SEP-25	1,28,44
2364	NARENDRA NAGAR	V	N	11	N	240601101 05 00 29	01-SEP-25	01-SEP-25	2,22,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2365	NARENDRA NAGAR	V	N	110	N	240604103 03 04 42	01-SEP-25	18-SEP-25	1,23,50
2366	NARENDRA NAGAR	V	N	111	N	240604103 03 04 42	01-SEP-25	18-SEP-25	3,85,32
2367	NARENDRA NAGAR	V	N	112	N	240604103 03 04 42	01-SEP-25	18-SEP-25	59,28
2368	NARENDRA NAGAR	V	N	113	N	240604103 03 04 42	01-SEP-25	18-SEP-25	1,48,20
2369	NARENDRA NAGAR	V	N	114	N	240604103 03 01 42	01-SEP-25	18-SEP-25	6,42,20
2370	NARENDRA NAGAR	V	N	115	N	240604103 03 01 42	01-SEP-25	18-SEP-25	69,16
2371	NARENDRA NAGAR	V	N	116	N	240604103 03 01 42	01-SEP-25	18-SEP-25	1,28,44
2372	NARENDRA NAGAR	V	N	117	N	240604103 03 04 42	01-SEP-25	18-SEP-25	1,77,84
2373	NARENDRA NAGAR	V	N	118	N	240604103 03 04 42	01-SEP-25	18-SEP-25	3,04,00
2374	NARENDRA NAGAR	V	N	119	N	240604103 03 04 42	01-SEP-25	18-SEP-25	4,14,96
2375	NARENDRA NAGAR	V	N	12	N	240601101 05 00 29	01-SEP-25	01-SEP-25	2,40,00
2376	NARENDRA NAGAR	V	N	120	N	240604103 03 04 42	01-SEP-25	18-SEP-25	1,77,84
2377	NARENDRA NAGAR	V	N	121	N	240604103 03 04 42	01-SEP-25	18-SEP-25	2,56,88
2378	NARENDRA NAGAR	V	N	122	N	240604103 03 04 42	01-SEP-25	19-SEP-25	4,53,10
2379	NARENDRA NAGAR	V	N	123	N	240604103 03 01 42	01-SEP-25	19-SEP-25	24,79,79
2380	NARENDRA NAGAR	V	N	124	N	240604103 03 04 42	01-SEP-25	19-SEP-25	7,50,00
2381	NARENDRA NAGAR	V	N	125	N	240604103 03 01 42	01-SEP-25	19-SEP-25	1,48,20
2382	NARENDRA NAGAR	V	N	126	N	240604103 03 04 42	01-SEP-25	19-SEP-25	4,94,00
2383	NARENDRA NAGAR	V	N	127	N	240604103 03 04 42	01-SEP-25	19-SEP-25	4,13,60
2384	NARENDRA NAGAR	V	N	128	N	240604103 03 04 42	01-SEP-25	19-SEP-25	98,80
2385	NARENDRA NAGAR	V	N	129	N	240604103 03 04 42	01-SEP-25	19-SEP-25	4,42,32
2386	NARENDRA NAGAR	V	N	13	N	240601101 05 00 29	01-SEP-25	01-SEP-25	2,10,00
2387	NARENDRA NAGAR	V	N	130	N	240604103 03 01 42	01-SEP-25	19-SEP-25	3,45,80
2388	NARENDRA NAGAR	V	N	131	N	240604103 03 01 42	01-SEP-25	19-SEP-25	6,42,20
2389	NARENDRA NAGAR	V	N	132	N	240604103 03 04 42	01-SEP-25	19-SEP-25	5,81,40
2390	NARENDRA NAGAR	V	N	133	N	240604103 03 04 42	01-SEP-25	19-SEP-25	3,04,00
2391	NARENDRA NAGAR	V	N	134	N	240604103 03 01 42	01-SEP-25	19-SEP-25	3,45,80
2392	NARENDRA NAGAR	V	N	135	N	240601001 03 00 25	01-SEP-25	22-SEP-25	6,54
2393	NARENDRA NAGAR	V	N	136	N	240604103 03 01 42	01-SEP-25	22-SEP-25	3,70,50
2394	NARENDRA NAGAR	V	N	137	N	240601001 03 00 02	01-SEP-25	22-SEP-25	74,10
2395	NARENDRA NAGAR	V	N	138	N	240604103 03 04 42	01-SEP-25	22-SEP-25	3,00,00
2396	NARENDRA NAGAR	V	N	139	N	240601001 03 00 25	01-SEP-25	22-SEP-25	45,18
2397	NARENDRA NAGAR	V	N	14	N	240601101 05 00 29	01-SEP-25	03-SEP-25	69,45
2398	NARENDRA NAGAR	V	N	140	N	240604103 03 04 42	01-SEP-25	22-SEP-25	2,52,15
2399	NARENDRA NAGAR	V	N	141	N	240604103 03 04 42	01-SEP-25	22-SEP-25	3,00,00
2400	NARENDRA NAGAR	V	N	142	N	240601001 03 00 02	01-SEP-25	22-SEP-25	7,70,64
2401	NARENDRA NAGAR	V	N	143	N	240604103 03 04 42	01-SEP-25	22-SEP-25	3,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2402	NARENDRA NAGAR	V	N	144	N	240604103 03 04 42	01-SEP-25	22-SEP-25	2,52,15
2403	NARENDRA NAGAR	V	N	145	N	240604103 03 04 42	01-SEP-25	22-SEP-25	1,28,44
2404	NARENDRA NAGAR	V	N	146	N	240601001 03 00 02	01-SEP-25	22-SEP-25	1,80,00
2405	NARENDRA NAGAR	V	N	147	N	240604103 03 04 42	01-SEP-25	23-SEP-25	4,49,54
2406	NARENDRA NAGAR	V	N	148	N	240604103 03 04 42	01-SEP-25	23-SEP-25	4,50,00
2407	NARENDRA NAGAR	V	N	149	N	240604103 03 04 42	01-SEP-25	23-SEP-25	98,80
2408	NARENDRA NAGAR	V	N	15	N	240601101 05 00 29	01-SEP-25	04-SEP-25	97,00
2409	NARENDRA NAGAR	V	N	150	N	240604103 03 01 42	01-SEP-25	23-SEP-25	3,21,10
2410	NARENDRA NAGAR	V	N	151	N	240601101 05 00 29	01-SEP-25	23-SEP-25	1,20,00
2411	NARENDRA NAGAR	V	N	152	N	240604103 03 01 42	01-SEP-25	23-SEP-25	74,10
2412	NARENDRA NAGAR	V	N	153	N	240604103 03 01 42	01-SEP-25	23-SEP-25	19,12,25
2413	NARENDRA NAGAR	V	N	154	N	240604103 03 01 42	01-SEP-25	23-SEP-25	6,42,20
2414	NARENDRA NAGAR	V	N	155	N	240601001 03 00 25	01-SEP-25	23-SEP-25	28,80
2415	NARENDRA NAGAR	V	N	156	N	240601001 03 00 02	01-SEP-25	23-SEP-25	16,69,72
2416	NARENDRA NAGAR	V	N	157	N	240604103 03 01 42	01-SEP-25	23-SEP-25	1,28,44
2417	NARENDRA NAGAR	V	N	159	N	240604103 03 04 42	01-SEP-25	24-SEP-25	5,13,76
2418	NARENDRA NAGAR	V	N	16	N	240604103 03 06 42	01-SEP-25	04-SEP-25	1,52,30
2419	NARENDRA NAGAR	V	N	160	N	240604103 03 04 42	01-SEP-25	24-SEP-25	6,42,20
2420	NARENDRA NAGAR	V	N	161	N	240601101 05 00 52	01-SEP-25	24-SEP-25	50,00
2421	NARENDRA NAGAR	V	N	162	N	240604103 03 04 42	01-SEP-25	24-SEP-25	1,00,00
2422	NARENDRA NAGAR	V	N	163	N	240601001 03 00 25	01-SEP-25	24-SEP-25	8,89,50
2423	NARENDRA NAGAR	V	N	164	N	240604103 03 01 42	01-SEP-25	24-SEP-25	2,96,40
2424	NARENDRA NAGAR	V	N	165	N	240604103 03 01 42	01-SEP-25	24-SEP-25	74,10
2425	NARENDRA NAGAR	V	N	166	N	240604103 03 04 42	01-SEP-25	24-SEP-25	1,28,44
2426	NARENDRA NAGAR	V	N	167	N	240604103 03 04 42	01-SEP-25	24-SEP-25	1,28,44
2427	NARENDRA NAGAR	V	N	168	N	240601101 06 00 46	01-SEP-25	24-SEP-25	88,90
2428	NARENDRA NAGAR	V	N	169	N	240604103 03 04 42	01-SEP-25	24-SEP-25	1,77,80
2429	NARENDRA NAGAR	V	N	17	N	240601101 05 00 29	01-SEP-25	04-SEP-25	80,00
2430	NARENDRA NAGAR	V	N	170	N	240602110 06 00 51	01-SEP-25	24-SEP-25	6,75,24
2431	NARENDRA NAGAR	V	N	171	N	240601101 06 00 46	01-SEP-25	24-SEP-25	5,13,76
2432	NARENDRA NAGAR	V	N	172	N	240604103 03 04 42	01-SEP-25	24-SEP-25	5,13,76
2433	NARENDRA NAGAR	V	N	173	N	240604103 03 04 42	01-SEP-25	24-SEP-25	1,28,44
2434	NARENDRA NAGAR	V	N	174	N	240602110 06 00 51	01-SEP-25	25-SEP-25	12,97
2435	NARENDRA NAGAR	V	N	175	N	240604103 03 01 42	01-SEP-25	25-SEP-25	6,42,20
2436	NARENDRA NAGAR	V	N	176	N	240604103 03 01 42	01-SEP-25	25-SEP-25	2,22,30
2437	NARENDRA NAGAR	V	N	177	N	240604103 03 01 42	01-SEP-25	25-SEP-25	7,67,44
2438	NARENDRA NAGAR	V	N	178	N	240604103 03 04 42	01-SEP-25	25-SEP-25	5,43,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2439	NARENDRA NAGAR	V	N	179	N	240602110 09 00 51	01-SEP-25	25-SEP-25	22,57
2440	NARENDRA NAGAR	V	N	18	N	240601101 05 00 29	01-SEP-25	04-SEP-25	79,90
2441	NARENDRA NAGAR	V	N	180	N	240604103 03 01 42	01-SEP-25	25-SEP-25	19,28
2442	NARENDRA NAGAR	V	N	181	N	240604103 03 01 42	01-SEP-25	25-SEP-25	6,40,82
2443	NARENDRA NAGAR	V	N	182	N	240602110 06 00 51	01-SEP-25	25-SEP-25	17,50
2444	NARENDRA NAGAR	V	N	183	N	240604103 03 01 42	01-SEP-25	25-SEP-25	6,42,20
2445	NARENDRA NAGAR	V	N	184	N	240604103 03 01 42	01-SEP-25	25-SEP-25	15,10
2446	NARENDRA NAGAR	V	N	185	N	240604103 03 01 42	01-SEP-25	25-SEP-25	9,64
2447	NARENDRA NAGAR	V	N	186	N	240601101 05 00 51	01-SEP-25	25-SEP-25	25,00
2448	NARENDRA NAGAR	V	N	187	N	240604103 03 04 42	01-SEP-25	25-SEP-25	1,28,44
2449	NARENDRA NAGAR	V	N	188	N	240601101 06 00 46	01-SEP-25	25-SEP-25	5,50,00
2450	NARENDRA NAGAR	V	N	189	N	240604103 03 01 42	01-SEP-25	25-SEP-25	1,93
2451	NARENDRA NAGAR	V	N	19	N	240604103 03 04 42	01-SEP-25	04-SEP-25	2,05,20
2452	NARENDRA NAGAR	V	N	190	N	240604103 03 01 42	01-SEP-25	25-SEP-25	1,48,20
2453	NARENDRA NAGAR	V	N	191	N	240601101 06 00 46	01-SEP-25	25-SEP-25	24,00
2454	NARENDRA NAGAR	V	N	192	N	240604103 03 04 42	01-SEP-25	24-SEP-25	49,40
2455	NARENDRA NAGAR	V	N	194	N	240604103 03 04 42	01-SEP-25	25-SEP-25	1,28,44
2456	NARENDRA NAGAR	V	N	195	N	240604103 03 04 42	01-SEP-25	25-SEP-25	1,28,44
2457	NARENDRA NAGAR	V	N	196	N	240604103 03 04 42	01-SEP-25	24-SEP-25	1,77,84
2458	NARENDRA NAGAR	V	N	197	N	240604103 03 01 42	01-SEP-25	25-SEP-25	3,21,10
2459	NARENDRA NAGAR	V	N	198	N	240604103 03 04 42	01-SEP-25	25-SEP-25	59,28
2460	NARENDRA NAGAR	V	N	199	N	240601101 06 00 46	01-SEP-25	25-SEP-25	2,47,00
2461	NARENDRA NAGAR	V	N	20	N	240601101 05 00 29	01-SEP-25	04-SEP-25	81,00
2462	NARENDRA NAGAR	V	N	200	N	240604103 03 04 42	01-SEP-25	24-SEP-25	1,51,13
2463	NARENDRA NAGAR	V	N	201	N	240601101 05 00 46	01-SEP-25	24-SEP-25	5,43,40
2464	NARENDRA NAGAR	V	N	202	N	240601001 03 00 22	01-SEP-25	29-SEP-25	79,67
2465	NARENDRA NAGAR	V	N	203	N	240601001 03 00 22	01-SEP-25	29-SEP-25	44,04
2466	NARENDRA NAGAR	V	N	204	N	240601001 03 00 22	01-SEP-25	29-SEP-25	35,23
2467	NARENDRA NAGAR	V	N	205	N	240601001 03 00 04	01-SEP-25	29-SEP-25	18,00
2468	NARENDRA NAGAR	V	N	206	N	240601101 05 00 29	01-SEP-25	29-SEP-25	75,00
2469	NARENDRA NAGAR	V	N	207	N	240601001 03 00 25	01-SEP-25	29-SEP-25	2,87,12
2470	NARENDRA NAGAR	V	N	208	N	240601001 03 00 30	01-SEP-25	30-SEP-25	24,15
2471	NARENDRA NAGAR	V	N	209	N	240604103 03 01 42	01-SEP-25	30-SEP-25	34,58
2472	NARENDRA NAGAR	V	N	21	N	240604103 03 04 42	01-SEP-25	04-SEP-25	3,21,10
2473	NARENDRA NAGAR	V	N	210	N	240601001 03 00 04	01-SEP-25	30-SEP-25	55,00
2474	NARENDRA NAGAR	V	N	211	N	240604103 03 04 42	01-SEP-25	30-SEP-25	2,50,00
2475	NARENDRA NAGAR	V	N	212	N	240604103 03 04 42	01-SEP-25	30-SEP-25	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2476	NARENDRA NAGAR	V	N	213	N	240604103	03 04 42	01-SEP-25 30-SEP-25	4,97,20
2477	NARENDRA NAGAR	V	N	214	N	240601001	03 00 22	01-SEP-25 30-SEP-25	1,19,68
2478	NARENDRA NAGAR	V	N	215	N	240604103	03 04 42	01-SEP-25 30-SEP-25	5,28,58
2479	NARENDRA NAGAR	V	N	216	N	240601101	06 00 46	01-SEP-25 30-SEP-25	1,95,58
2480	NARENDRA NAGAR	V	N	217	N	240601001	03 00 24	01-SEP-25 30-SEP-25	90,00
2481	NARENDRA NAGAR	V	N	22	N	240601001	03 00 02	01-SEP-25 04-SEP-25	1,52,75
2482	NARENDRA NAGAR	V	N	23	N	240601001	03 00 02	01-SEP-25 04-SEP-25	1,80,00
2483	NARENDRA NAGAR	V	N	24	N	240601101	05 00 29	01-SEP-25 04-SEP-25	1,05,81
2484	NARENDRA NAGAR	V	N	25	N	240601001	03 00 02	01-SEP-25 04-SEP-25	1,25,39
2485	NARENDRA NAGAR	V	N	26	N	240601001	03 00 27	01-SEP-25 04-SEP-25	2,68,63
2486	NARENDRA NAGAR	V	N	27	N	240601101	05 00 29	01-SEP-25 04-SEP-25	1,20,01
2487	NARENDRA NAGAR	V	N	28	N	240601001	03 00 29	01-SEP-25 04-SEP-25	2,54,88
2488	NARENDRA NAGAR	V	N	29	N	240604103	03 04 42	01-SEP-25 04-SEP-25	3,04,00
2489	NARENDRA NAGAR	V	N	3	N	240602110	09 00 51	01-SEP-25 01-SEP-25	13,59,27
2490	NARENDRA NAGAR	V	N	30	N	240604103	03 06 42	01-SEP-25 04-SEP-25	1,58,44
2491	NARENDRA NAGAR	V	N	31	N	240602110	06 00 42	01-SEP-25 06-SEP-25	6,75,00
2492	NARENDRA NAGAR	V	N	32	N	240604103	03 06 42	01-SEP-25 06-SEP-25	1,43,10
2493	NARENDRA NAGAR	V	N	33	N	240601101	06 00 46	01-SEP-25 06-SEP-25	6,96,50
2494	NARENDRA NAGAR	V	N	34	N	240604103	03 01 42	01-SEP-25 06-SEP-25	2,50,00
2495	NARENDRA NAGAR	V	N	35	N	240602110	06 00 51	01-SEP-25 06-SEP-25	17,15,70
2496	NARENDRA NAGAR	V	N	36	N	240604103	03 06 42	01-SEP-25 06-SEP-25	1,49,24
2497	NARENDRA NAGAR	V	N	37	N	240601101	06 00 46	01-SEP-25 06-SEP-25	6,35,20
2498	NARENDRA NAGAR	V	N	38	N	240604103	03 01 42	01-SEP-25 06-SEP-25	3,70,50
2499	NARENDRA NAGAR	V	N	39	N	240604103	03 06 42	01-SEP-25 06-SEP-25	1,43,10
2500	NARENDRA NAGAR	V	N	4	N	240602110	09 00 51	01-SEP-25 01-SEP-25	17,58,16
2501	NARENDRA NAGAR	V	N	40	N	240604103	03 01 42	01-SEP-25 06-SEP-25	13,61,36
2502	NARENDRA NAGAR	V	N	41	N	240604103	03 06 42	01-SEP-25 06-SEP-25	1,46,17
2503	NARENDRA NAGAR	V	N	42	N	240604103	03 04 42	01-SEP-25 06-SEP-25	4,86,73
2504	NARENDRA NAGAR	V	N	43	N	240604103	03 04 42	01-SEP-25 06-SEP-25	2,45
2505	NARENDRA NAGAR	V	N	44	N	240601101	06 00 46	01-SEP-25 06-SEP-25	3,50
2506	NARENDRA NAGAR	V	N	45	N	240601101	05 00 51	01-SEP-25 06-SEP-25	8,47,10
2507	NARENDRA NAGAR	V	N	46	N	240604103	03 06 42	01-SEP-25 06-SEP-25	1,43,10
2508	NARENDRA NAGAR	V	N	47	N	240604103	03 01 42	01-SEP-25 06-SEP-25	4,94,00
2509	NARENDRA NAGAR	V	N	48	N	240601001	03 00 27	01-SEP-25 08-SEP-25	2,00,00
2510	NARENDRA NAGAR	V	N	49	N	240601101	05 00 40	01-SEP-25 12-SEP-25	1,65,20
2511	NARENDRA NAGAR	V	N	5	N	240601101	05 00 51	01-SEP-25 01-SEP-25	8,51,40
2512	NARENDRA NAGAR	V	N	51	N	240601101	05 00 40	01-SEP-25 12-SEP-25	2,43,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2513	NARENDRA NAGAR	V	N	52	N	240601001 03 00 26	01-SEP-25	12-SEP-25	1,59,15
2514	NARENDRA NAGAR	V	N	53	N	240601101 05 00 29	01-SEP-25	12-SEP-25	40,06
2515	NARENDRA NAGAR	V	N	54	N	240601101 05 00 29	01-SEP-25	12-SEP-25	2,13,65
2516	NARENDRA NAGAR	V	N	55	N	240602110 09 00 40	01-SEP-25	12-SEP-25	5,00,00
2517	NARENDRA NAGAR	V	N	57	N	240601001 03 00 02	01-SEP-25	12-SEP-25	10,27,52
2518	NARENDRA NAGAR	V	N	59	N	240601001 03 00 20	01-SEP-25	12-SEP-25	1,81,00
2519	NARENDRA NAGAR	V	N	6	N	240601001 03 00 06	01-SEP-25	30-SEP-25	43,85,25
2520	NARENDRA NAGAR	V	N	6	N	240604103 03 01 42	01-SEP-25	01-SEP-25	20,34,02
2521	NARENDRA NAGAR	V	N	6	N	240601001 03 00 01	01-SEP-25	30-SEP-25	4,91,31,00
2522	NARENDRA NAGAR	V	N	6	N	240601001 03 00 03	01-SEP-25	30-SEP-25	2,70,28,65
2523	NARENDRA NAGAR	V	N	60	N	240601101 05 00 29	01-SEP-25	12-SEP-25	2,40,00
2524	NARENDRA NAGAR	V	N	61	N	240601001 03 00 11	01-SEP-25	12-SEP-25	19,40,00
2525	NARENDRA NAGAR	V	N	63	N	240601001 03 00 21	01-SEP-25	12-SEP-25	14,00,00
2526	NARENDRA NAGAR	V	N	65	N	240604103 03 04 42	01-SEP-25	18-SEP-25	3,85,32
2527	NARENDRA NAGAR	V	N	66	N	240604103 03 04 42	01-SEP-25	18-SEP-25	5,92,80
2528	NARENDRA NAGAR	V	N	67	N	240604103 03 01 42	01-SEP-25	18-SEP-25	64,22
2529	NARENDRA NAGAR	V	N	68	N	240604103 03 04 42	01-SEP-25	18-SEP-25	1,72,90
2530	NARENDRA NAGAR	V	N	69	N	240604103 03 04 42	01-SEP-25	18-SEP-25	1,23,50
2531	NARENDRA NAGAR	V	N	7	N	240604103 03 01 42	01-SEP-25	01-SEP-25	13,83,61
2532	NARENDRA NAGAR	V	N	70	N	240604103 03 04 42	01-SEP-25	18-SEP-25	2,96,40
2533	NARENDRA NAGAR	V	N	71	N	240604103 03 04 42	01-SEP-25	18-SEP-25	3,85,32
2534	NARENDRA NAGAR	V	N	72	N	240604103 03 06 42	01-SEP-25	18-SEP-25	4,55,40
2535	NARENDRA NAGAR	V	N	73	N	240604103 03 06 42	01-SEP-25	18-SEP-25	4,55,40
2536	NARENDRA NAGAR	V	N	74	N	240604103 03 04 42	01-SEP-25	18-SEP-25	1,72,90
2537	NARENDRA NAGAR	V	N	75	N	240604103 03 04 42	01-SEP-25	18-SEP-25	4,14,96
2538	NARENDRA NAGAR	V	N	76	N	240604103 03 04 42	01-SEP-25	18-SEP-25	2,47,00
2539	NARENDRA NAGAR	V	N	77	N	240604103 03 04 42	01-SEP-25	18-SEP-25	2,37,12
2540	NARENDRA NAGAR	V	N	78	N	240604103 03 04 42	01-SEP-25	18-SEP-25	13,70,25
2541	NARENDRA NAGAR	V	N	79	N	240604103 03 04 42	01-SEP-25	18-SEP-25	3,85,32
2542	NARENDRA NAGAR	V	N	8	N	240602110 06 00 51	01-SEP-25	01-SEP-25	9,79,85
2543	NARENDRA NAGAR	V	N	80	N	240604103 03 04 42	01-SEP-25	18-SEP-25	1,18,56
2544	NARENDRA NAGAR	V	N	81	N	240604103 03 04 42	01-SEP-25	18-SEP-25	1,48,20
2545	NARENDRA NAGAR	V	N	82	N	240604103 03 04 42	01-SEP-25	18-SEP-25	1,77,84
2546	NARENDRA NAGAR	V	N	83	N	240604103 03 04 42	01-SEP-25	18-SEP-25	3,55,68
2547	NARENDRA NAGAR	V	N	84	N	240601001 03 00 27	01-SEP-25	18-SEP-25	5,00,00
2548	NARENDRA NAGAR	V	N	85	N	240604103 03 04 42	01-SEP-25	18-SEP-25	2,56,88
2549	NARENDRA NAGAR	V	N	86	N	240604103 03 04 42	01-SEP-25	18-SEP-25	1,92,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2550	NARENDRA NAGAR	V	N	87	N	240601001 03 00 02	01-SEP-25	18-SEP-25	1,25,39
2551	NARENDRA NAGAR	V	N	88	N	240604103 03 04 42	01-SEP-25	18-SEP-25	4,49,54
2552	NARENDRA NAGAR	V	N	89	N	240604103 03 04 42	01-SEP-25	18-SEP-25	5,13,76
2553	NARENDRA NAGAR	V	N	9	N	240604103 03 01 42	01-SEP-25	01-SEP-25	6,18,00
2554	NARENDRA NAGAR	V	N	90	N	240604103 03 04 42	01-SEP-25	18-SEP-25	1,18,56
2555	NARENDRA NAGAR	V	N	91	N	240604103 03 04 42	01-SEP-25	18-SEP-25	1,48,20
2556	NARENDRA NAGAR	V	N	92	N	240604103 03 04 42	01-SEP-25	18-SEP-25	3,85,32
2557	NARENDRA NAGAR	V	N	93	N	240604103 03 04 42	01-SEP-25	18-SEP-25	2,47,00
2558	NARENDRA NAGAR	V	N	94	N	240604103 03 06 42	01-SEP-25	18-SEP-25	2,81,20
2559	NARENDRA NAGAR	V	N	95	N	240604103 03 06 42	01-SEP-25	18-SEP-25	1,55,80
2560	NARENDRA NAGAR	V	N	96	N	240604103 03 04 42	01-SEP-25	18-SEP-25	1,28,44
2561	NARENDRA NAGAR	V	N	97	N	240604103 03 04 42	01-SEP-25	18-SEP-25	2,37,12
2562	NARENDRA NAGAR	V	N	98	N	240604103 03 04 42	01-SEP-25	18-SEP-25	2,96,40
2563	NARENDRA NAGAR	V	N	99	N	240604103 03 04 42	01-SEP-25	18-SEP-25	1,97,60

DDO- 39004260 CHIEF CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2564	NARENDRA NAGAR	V	N	2	N	240601001 03 00 01	01-SEP-25	01-SEP-25	72,47,00
2565	NARENDRA NAGAR	V	N	2	N	240601001 03 00 06	01-SEP-25	01-SEP-25	2,76,87
2566	NARENDRA NAGAR	V	N	2	N	240601001 03 00 08	01-SEP-25	01-SEP-25	20,10,43
2567	NARENDRA NAGAR	V	N	2	N	240601001 03 00 03	01-SEP-25	01-SEP-25	39,85,85
2568	NARENDRA NAGAR	V	N	5	N	240601001 03 00 01	01-SEP-25	30-SEP-25	69,79,00
2569	NARENDRA NAGAR	V	N	5	N	240601001 03 00 06	01-SEP-25	30-SEP-25	2,98,37
2570	NARENDRA NAGAR	V	N	5	N	240601001 03 00 03	01-SEP-25	30-SEP-25	38,38,45
2571	NARENDRA NAGAR	V	N	50	N	240601001 03 00 22	01-SEP-25	12-SEP-25	85,00
2572	NARENDRA NAGAR	V	N	56	N	240601001 03 00 26	01-SEP-25	12-SEP-25	2,91,22
2573	NARENDRA NAGAR	V	N	58	N	240601001 03 00 22	01-SEP-25	12-SEP-25	52,00
2574	NARENDRA NAGAR	V	N	62	N	240601001 03 00 29	01-SEP-25	12-SEP-25	1,01,58
2575	NARENDRA NAGAR	V	N	64	N	240601001 03 00 29	01-SEP-25	12-SEP-25	2,76,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2576	CHAMOLI	V	N	100	N	240601101 06 00 51	01-SEP-25	01-SEP-25	6,42,20
2577	CHAMOLI	V	N	101	N	240604103 03 01 42	01-SEP-25	01-SEP-25	3,55,68
2578	CHAMOLI	V	N	102	N	240601101 05 00 29	01-SEP-25	01-SEP-25	6,00,00
2579	CHAMOLI	V	N	103	N	240601101 05 00 29	01-SEP-25	01-SEP-25	30,00
2580	CHAMOLI	V	N	104	N	240601101 05 00 29	01-SEP-25	01-SEP-25	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2581	CHAMOLI	V	N	105	N	240604103 03 01 42	01-SEP-25	01-SEP-25	3,21,10
2582	CHAMOLI	V	N	106	N	240604103 03 01 42	01-SEP-25	01-SEP-25	1,97,60
2583	CHAMOLI	V	N	107	N	240601101 05 00 29	01-SEP-25	01-SEP-25	49,12
2584	CHAMOLI	V	N	108	N	240604103 03 01 42	01-SEP-25	01-SEP-25	1,48,20
2585	CHAMOLI	V	N	109	N	240604103 03 01 42	01-SEP-25	01-SEP-25	1,72,90
2586	CHAMOLI	V	N	110	N	240604103 03 01 42	01-SEP-25	01-SEP-25	2,71,70
2587	CHAMOLI	V	N	112	N	240604103 03 01 42	01-SEP-25	01-SEP-25	1,38,32
2588	CHAMOLI	V	N	113	N	240604103 03 01 42	01-SEP-25	01-SEP-25	1,08,68
2589	CHAMOLI	V	N	114	N	240604103 03 01 42	01-SEP-25	01-SEP-25	5,77,98
2590	CHAMOLI	V	N	116	N	240604103 03 01 42	01-SEP-25	01-SEP-25	2,47,00
2591	CHAMOLI	V	N	117	N	240604103 03 01 42	01-SEP-25	01-SEP-25	1,87,72
2592	CHAMOLI	V	N	118	N	240601101 05 00 46	01-SEP-25	01-SEP-25	4,44,60
2593	CHAMOLI	V	N	119	N	240601101 05 00 29	01-SEP-25	01-SEP-25	80,00
2594	CHAMOLI	V	N	120	N	240604103 03 01 42	01-SEP-25	01-SEP-25	1,77,84
2595	CHAMOLI	V	N	121	N	240604103 03 01 42	01-SEP-25	01-SEP-25	1,48,20
2596	CHAMOLI	V	N	122	N	240604103 03 01 42	01-SEP-25	01-SEP-25	4,69,30
2597	CHAMOLI	V	N	124	N	240604103 03 01 42	01-SEP-25	01-SEP-25	1,48,20
2598	CHAMOLI	V	N	125	N	240601101 05 00 29	01-SEP-25	01-SEP-25	70,00
2599	CHAMOLI	V	N	126	N	240601101 05 00 29	01-SEP-25	01-SEP-25	1,10,00
2600	CHAMOLI	V	N	127	N	240604103 03 04 42	01-SEP-25	01-SEP-25	5,13,76
2601	CHAMOLI	V	N	128	N	240604103 03 01 42	01-SEP-25	01-SEP-25	5,77,98
2602	CHAMOLI	V	N	129	N	240601101 05 00 29	01-SEP-25	01-SEP-25	63,72
2603	CHAMOLI	V	N	130	N	240604103 03 01 42	01-SEP-25	01-SEP-25	3,21,10
2604	CHAMOLI	V	N	131	N	240604103 03 01 42	01-SEP-25	01-SEP-25	2,47,00
2605	CHAMOLI	V	N	132	N	240604103 03 01 42	01-SEP-25	01-SEP-25	1,77,84
2606	CHAMOLI	V	N	133	N	240604103 03 01 42	01-SEP-25	01-SEP-25	3,70,50
2607	CHAMOLI	V	N	134	N	240604103 03 01 42	01-SEP-25	01-SEP-25	3,70,50
2608	CHAMOLI	V	N	135	N	240601101 05 00 40	01-SEP-25	02-SEP-25	96,90
2609	CHAMOLI	V	N	158	N	240601001 03 00 09	01-SEP-25	12-SEP-25	3,71,90
2610	CHAMOLI	V	N	2	N	240601001 03 00 03	01-SEP-25	01-SEP-25	2,54,35,85
2611	CHAMOLI	V	N	2	N	240601001 03 00 01	01-SEP-25	01-SEP-25	4,62,47,00
2612	CHAMOLI	V	N	2	N	240601001 03 00 06	01-SEP-25	01-SEP-25	43,17,65
2613	CHAMOLI	V	N	24	N	240601001 03 00 06	01-SEP-25	30-SEP-25	42,45,65
2614	CHAMOLI	V	N	24	N	240601001 03 00 03	01-SEP-25	30-SEP-25	2,54,29,25
2615	CHAMOLI	V	N	24	N	240601001 03 00 01	01-SEP-25	30-SEP-25	4,62,35,00
2616	CHAMOLI	V	N	249	N	240601101 05 00 27	01-SEP-25	25-SEP-25	2,72,00
2617	CHAMOLI	V	N	257	N	240601101 05 00 27	01-SEP-25	25-SEP-25	4,56,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2618	CHAMOLI	V	N	266	N	240601101 05 00 27	01-SEP-25	25-SEP-25	2,50,00
2619	CHAMOLI	V	N	311	N	240601001 03 00 22	01-SEP-25	29-SEP-25	99,98
2620	CHAMOLI	V	N	312	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,28,44
2621	CHAMOLI	V	N	313	N	240604103 03 01 42	01-SEP-25	29-SEP-25	37,05
2622	CHAMOLI	V	N	314	N	240604103 03 01 42	01-SEP-25	29-SEP-25	49,40
2623	CHAMOLI	V	N	315	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,77,84
2624	CHAMOLI	V	N	326	N	240604103 03 01 42	01-SEP-25	29-SEP-25	46,93
2625	CHAMOLI	V	N	332	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,28,44
2626	CHAMOLI	V	N	336	N	240604103 03 01 42	01-SEP-25	29-SEP-25	88,92
2627	CHAMOLI	V	N	337	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,28,44
2628	CHAMOLI	V	N	338	N	240601001 03 00 08	01-SEP-25	29-SEP-25	21,42,86
2629	CHAMOLI	V	N	341	N	240604103 03 04 42	01-SEP-25	29-SEP-25	6,42,20
2630	CHAMOLI	V	N	343	N	240604103 03 01 42	01-SEP-25	29-SEP-25	44,46
2631	CHAMOLI	V	N	350	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,28,44
2632	CHAMOLI	V	N	352	N	240604103 03 01 42	01-SEP-25	29-SEP-25	64,22
2633	CHAMOLI	V	N	353	N	240604103 03 01 42	01-SEP-25	29-SEP-25	86,45
2634	CHAMOLI	V	N	354	N	240604103 03 01 42	01-SEP-25	29-SEP-25	44,46
2635	CHAMOLI	V	N	356	N	240601001 03 00 25	01-SEP-25	29-SEP-25	67,80
2636	CHAMOLI	V	N	357	N	240604103 03 01 42	01-SEP-25	29-SEP-25	61,75
2637	CHAMOLI	V	N	361	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,72,90
2638	CHAMOLI	V	N	363	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,23,50
2639	CHAMOLI	V	N	364	N	240604103 03 01 42	01-SEP-25	29-SEP-25	34,58
2640	CHAMOLI	V	N	371	N	240604103 03 01 42	01-SEP-25	29-SEP-25	44,46
2641	CHAMOLI	V	N	373	N	240601001 03 00 29	01-SEP-25	29-SEP-25	1,20,00
2642	CHAMOLI	V	N	376	N	240601001 03 00 29	01-SEP-25	29-SEP-25	20,00
2643	CHAMOLI	V	N	377	N	240604103 03 01 42	01-SEP-25	29-SEP-25	66,69
2644	CHAMOLI	V	N	380	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,92,66
2645	CHAMOLI	V	N	386	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,28,44
2646	CHAMOLI	V	N	387	N	240604103 03 01 42	01-SEP-25	29-SEP-25	96,33
2647	CHAMOLI	V	N	388	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,28,44
2648	CHAMOLI	V	N	392	N	240604103 03 01 42	01-SEP-25	29-SEP-25	64,22
2649	CHAMOLI	V	N	393	N	240601101 06 00 46	01-SEP-25	29-SEP-25	5,97,74
2650	CHAMOLI	V	N	395	N	240604103 03 01 42	01-SEP-25	29-SEP-25	64,22
2651	CHAMOLI	V	N	402	N	240601101 05 00 46	01-SEP-25	29-SEP-25	7,12,80
2652	CHAMOLI	V	N	406	N	240604103 03 01 42	01-SEP-25	29-SEP-25	24,70
2653	CHAMOLI	V	N	408	N	240601001 03 00 29	01-SEP-25	29-SEP-25	2,47,00
2654	CHAMOLI	V	N	409	N	240601101 05 00 29	01-SEP-25	29-SEP-25	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2655	CHAMOLI	V	N	410	N	240601001 03 00 29	01-SEP-25	29-SEP-25	89,70
2656	CHAMOLI	V	N	411	N	240604103 03 01 42	01-SEP-25	29-SEP-25	51,78
2657	CHAMOLI	V	N	412	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,28,44
2658	CHAMOLI	V	N	415	N	240601001 03 00 25	01-SEP-25	29-SEP-25	2,28,01
2659	CHAMOLI	V	N	416	N	240601101 05 00 46	01-SEP-25	29-SEP-25	3,72,58
2660	CHAMOLI	V	N	422	N	240604103 03 01 42	01-SEP-25	29-SEP-25	27,17
2661	CHAMOLI	V	N	424	N	240604103 03 01 42	01-SEP-25	29-SEP-25	74,10
2662	CHAMOLI	V	N	425	N	240604103 03 01 42	01-SEP-25	29-SEP-25	32,11
2663	CHAMOLI	V	N	430	N	240604103 03 01 42	01-SEP-25	29-SEP-25	69,16
2664	CHAMOLI	V	N	431	N	240604103 03 01 42	01-SEP-25	29-SEP-25	34,58
2665	CHAMOLI	V	N	432	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,28,44
2666	CHAMOLI	V	N	433	N	240601001 03 00 25	01-SEP-25	29-SEP-25	79,32
2667	CHAMOLI	V	N	436	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,28,44
2668	CHAMOLI	V	N	442	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,56,88
2669	CHAMOLI	V	N	443	N	240604103 03 01 42	01-SEP-25	29-SEP-25	59,28
2670	CHAMOLI	V	N	447	N	240601001 03 00 27	01-SEP-25	29-SEP-25	2,37,92
2671	CHAMOLI	V	N	449	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,18,56
2672	CHAMOLI	V	N	451	N	240604103 03 01 42	01-SEP-25	29-SEP-25	64,22
2673	CHAMOLI	V	N	453	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,28,44
2674	CHAMOLI	V	N	454	N	240601001 03 00 29	01-SEP-25	29-SEP-25	1,12,50
2675	CHAMOLI	V	N	455	N	240604103 03 01 42	01-SEP-25	29-SEP-25	39,52
2676	CHAMOLI	V	N	456	N	240601001 03 00 25	01-SEP-25	29-SEP-25	1,71,15
2677	CHAMOLI	V	N	457	N	240604103 03 01 42	01-SEP-25	29-SEP-25	79,04
2678	CHAMOLI	V	N	458	N	240604103 03 01 42	01-SEP-25	29-SEP-25	83,98
2679	CHAMOLI	V	N	464	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,28,44
2680	CHAMOLI	V	N	465	N	240604103 03 01 42	01-SEP-25	29-SEP-25	37,05
2681	CHAMOLI	V	N	470	N	240604103 03 01 42	01-SEP-25	29-SEP-25	61,75
2682	CHAMOLI	V	N	471	N	240604103 03 01 42	01-SEP-25	29-SEP-25	74,10
2683	CHAMOLI	V	N	473	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,28,44
2684	CHAMOLI	V	N	6	N	240601001 03 00 01	01-SEP-25	01-SEP-25	6,13,00
2685	CHAMOLI	V	N	6	N	240601001 03 00 06	01-SEP-25	01-SEP-25	5,40
2686	CHAMOLI	V	N	6	N	240601001 03 00 03	01-SEP-25	01-SEP-25	3,37,15
2687	CHAMOLI	V	N	63	N	240604103 03 01 42	01-SEP-25	01-SEP-25	3,21,10
2688	CHAMOLI	V	N	64	N	240604103 03 01 42	01-SEP-25	01-SEP-25	2,07,48
2689	CHAMOLI	V	N	65	N	240601101 05 00 46	01-SEP-25	01-SEP-25	6,42,20
2690	CHAMOLI	V	N	66	N	240601101 05 00 29	01-SEP-25	01-SEP-25	44,50
2691	CHAMOLI	V	N	67	N	240601101 05 00 46	01-SEP-25	01-SEP-25	6,42,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2692	CHAMOLI	V	N	68	N	240604103 03 01 42	01-SEP-25	01-SEP-25	2,47,00
2693	CHAMOLI	V	N	69	N	240601101 05 00 29	01-SEP-25	01-SEP-25	2,31,95
2694	CHAMOLI	V	N	70	N	240604103 03 01 42	01-SEP-25	01-SEP-25	1,23,50
2695	CHAMOLI	V	N	71	N	240604103 03 01 42	01-SEP-25	01-SEP-25	1,72,90
2696	CHAMOLI	V	N	72	N	240604103 03 01 42	01-SEP-25	01-SEP-25	4,69,30
2697	CHAMOLI	V	N	73	N	240604103 03 01 42	01-SEP-25	01-SEP-25	2,22,30
2698	CHAMOLI	V	N	74	N	240604103 03 01 42	01-SEP-25	01-SEP-25	7,11,36
2699	CHAMOLI	V	N	75	N	240604103 03 04 42	01-SEP-25	01-SEP-25	24,31,50
2700	CHAMOLI	V	N	76	N	240604103 03 01 42	01-SEP-25	01-SEP-25	4,32,25
2701	CHAMOLI	V	N	77	N	240601101 05 00 46	01-SEP-25	01-SEP-25	3,21,10
2702	CHAMOLI	V	N	78	N	240604103 03 01 42	01-SEP-25	01-SEP-25	3,16,16
2703	CHAMOLI	V	N	79	N	240604103 03 04 42	01-SEP-25	01-SEP-25	11,55,96
2704	CHAMOLI	V	N	80	N	240604103 03 01 42	01-SEP-25	01-SEP-25	4,74,24
2705	CHAMOLI	V	N	81	N	240601101 05 00 29	01-SEP-25	01-SEP-25	20,00
2706	CHAMOLI	V	N	82	N	240604103 03 01 42	01-SEP-25	01-SEP-25	3,70,50
2707	CHAMOLI	V	N	83	N	240604103 03 01 42	01-SEP-25	01-SEP-25	5,68,10
2708	CHAMOLI	V	N	84	N	240601101 05 00 29	01-SEP-25	01-SEP-25	87,60
2709	CHAMOLI	V	N	85	N	240604103 03 01 42	01-SEP-25	01-SEP-25	1,48,20
2710	CHAMOLI	V	N	86	N	240604103 03 01 42	01-SEP-25	01-SEP-25	3,70,50
2711	CHAMOLI	V	N	87	N	240604103 03 01 42	01-SEP-25	01-SEP-25	3,70,50
2712	CHAMOLI	V	N	88	N	240604103 03 01 42	01-SEP-25	01-SEP-25	8,64,50
2713	CHAMOLI	V	N	89	N	240604103 03 01 42	01-SEP-25	01-SEP-25	3,21,10
2714	CHAMOLI	V	N	90	N	240601101 05 00 52	01-SEP-25	01-SEP-25	1,55,76
2715	CHAMOLI	V	N	91	N	240604103 03 01 42	01-SEP-25	01-SEP-25	3,70,50
2716	CHAMOLI	V	N	93	N	240604103 03 01 42	01-SEP-25	01-SEP-25	5,77,98
2717	CHAMOLI	V	N	94	N	240604103 03 01 42	01-SEP-25	01-SEP-25	4,69,30
2718	CHAMOLI	V	N	95	N	240604103 03 01 42	01-SEP-25	01-SEP-25	3,21,10
2719	CHAMOLI	V	N	96	N	240604103 03 01 42	01-SEP-25	01-SEP-25	3,33,45
2720	CHAMOLI	V	N	97	N	240604103 03 01 42	01-SEP-25	01-SEP-25	3,21,10
2721	CHAMOLI	V	N	99	N	240604103 03 01 42	01-SEP-25	01-SEP-25	2,56,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2722	CHAMOLI	V	N	10	N	240601001 03 00 03	01-SEP-25	09-SEP-25	1,21,55
2723	CHAMOLI	V	N	10	N	240601001 03 00 06	01-SEP-25	09-SEP-25	23,70
2724	CHAMOLI	V	N	10	N	240601001 03 00 01	01-SEP-25	09-SEP-25	2,21,00
2725	CHAMOLI	V	N	111	N	240604103 03 04 42	01-SEP-25	01-SEP-25	20,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2726	CHAMOLI	V	N	115	N	240601001 03 00 02	01-SEP-25	01-SEP-25	4,24,61
2727	CHAMOLI	V	N	123	N	240604103 03 04 42	01-SEP-25	01-SEP-25	22,00,00
2728	CHAMOLI	V	N	140	N	240604103 03 01 42	01-SEP-25	04-SEP-25	7,70,64
2729	CHAMOLI	V	N	142	N	240604103 03 01 42	01-SEP-25	04-SEP-25	6,42,20
2730	CHAMOLI	V	N	143	N	240604103 03 04 42	01-SEP-25	04-SEP-25	7,50,00
2731	CHAMOLI	V	N	144	N	240604103 03 04 42	01-SEP-25	04-SEP-25	2,50,00
2732	CHAMOLI	V	N	145	N	240604103 03 04 42	01-SEP-25	04-SEP-25	2,50,00
2733	CHAMOLI	V	N	147	N	240601001 03 00 02	01-SEP-25	08-SEP-25	16,54,83
2734	CHAMOLI	V	N	148	N	240602110 06 00 42	01-SEP-25	08-SEP-25	5,89,00
2735	CHAMOLI	V	N	149	N	240601001 03 00 02	01-SEP-25	08-SEP-25	3,60,00
2736	CHAMOLI	V	N	150	N	240604103 03 04 42	01-SEP-25	08-SEP-25	7,50,00
2737	CHAMOLI	V	N	151	N	240604103 03 04 42	01-SEP-25	08-SEP-25	5,00,00
2738	CHAMOLI	V	N	152	N	240601001 03 00 02	01-SEP-25	08-SEP-25	1,80,00
2739	CHAMOLI	V	N	153	N	240601001 03 00 22	01-SEP-25	09-SEP-25	60,00
2740	CHAMOLI	V	N	154	N	240601101 06 00 52	01-SEP-25	09-SEP-25	20,00,00
2741	CHAMOLI	V	N	156	N	240601001 03 00 08	01-SEP-25	10-SEP-25	25,40,94
2742	CHAMOLI	V	N	159	N	240602110 06 00 42	01-SEP-25	16-SEP-25	1,30,00
2743	CHAMOLI	V	N	160	N	240602110 06 00 42	01-SEP-25	16-SEP-25	1,10,00
2744	CHAMOLI	V	N	161	N	240604103 03 04 42	01-SEP-25	15-SEP-25	50,00
2745	CHAMOLI	V	N	162	N	240602110 06 00 42	01-SEP-25	16-SEP-25	1,10,00
2746	CHAMOLI	V	N	163	N	240602110 06 00 42	01-SEP-25	16-SEP-25	1,30,00
2747	CHAMOLI	V	N	164	N	240602110 06 00 42	01-SEP-25	16-SEP-25	1,20,00
2748	CHAMOLI	V	N	214	N	240602110 06 00 42	01-SEP-25	20-SEP-25	1,10,00
2749	CHAMOLI	V	N	220	N	240601101 05 00 42	01-SEP-25	22-SEP-25	1,00,00
2750	CHAMOLI	V	N	239	N	240601001 03 00 22	01-SEP-25	24-SEP-25	2,35,93
2751	CHAMOLI	V	N	25	N	240601001 03 00 03	01-SEP-25	30-SEP-25	2,90,52,29
2752	CHAMOLI	V	N	25	N	240601001 03 00 01	01-SEP-25	30-SEP-25	5,28,04,70
2753	CHAMOLI	V	N	25	N	240601001 03 00 06	01-SEP-25	30-SEP-25	46,33,40
2754	CHAMOLI	V	N	270	N	240604103 03 01 42	01-SEP-25	26-SEP-25	10,37,09
2755	CHAMOLI	V	N	272	N	240604103 03 01 42	01-SEP-25	26-SEP-25	2,24,32
2756	CHAMOLI	V	N	273	N	240604103 03 01 42	01-SEP-25	26-SEP-25	6,19,70
2757	CHAMOLI	V	N	274	N	240604103 03 04 42	01-SEP-25	26-SEP-25	50,00
2758	CHAMOLI	V	N	275	N	240602110 09 00 46	01-SEP-25	26-SEP-25	1,13,62
2759	CHAMOLI	V	N	276	N	240604103 03 04 42	01-SEP-25	26-SEP-25	1,96,91
2760	CHAMOLI	V	N	277	N	240604103 03 01 42	01-SEP-25	26-SEP-25	5,18,94
2761	CHAMOLI	V	N	278	N	240601101 06 00 46	01-SEP-25	26-SEP-25	64,22
2762	CHAMOLI	V	N	279	N	240604103 03 01 42	01-SEP-25	26-SEP-25	15,72,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2763	CHAMOLI	V	N	280	N	240604103 03 01 42	01-SEP-25	26-SEP-25	12,95,09
2764	CHAMOLI	V	N	281	N	240601101 06 00 46	01-SEP-25	26-SEP-25	1,28,44
2765	CHAMOLI	V	N	282	N	240601101 06 00 46	01-SEP-25	26-SEP-25	4,49,54
2766	CHAMOLI	V	N	283	N	240604103 03 04 42	01-SEP-25	26-SEP-25	64,22
2767	CHAMOLI	V	N	284	N	240604103 03 04 42	01-SEP-25	26-SEP-25	50,00
2768	CHAMOLI	V	N	285	N	240604103 03 04 42	01-SEP-25	26-SEP-25	50,00
2769	CHAMOLI	V	N	286	N	240602110 09 00 46	01-SEP-25	26-SEP-25	1,53,46
2770	CHAMOLI	V	N	287	N	240604103 03 01 42	01-SEP-25	26-SEP-25	4,42,58
2771	CHAMOLI	V	N	288	N	240602110 09 00 46	01-SEP-25	26-SEP-25	1,28,44
2772	CHAMOLI	V	N	289	N	240601101 06 00 46	01-SEP-25	26-SEP-25	7,48,05
2773	CHAMOLI	V	N	290	N	240602110 09 00 46	01-SEP-25	26-SEP-25	74,10
2774	CHAMOLI	V	N	291	N	240602110 09 00 46	01-SEP-25	26-SEP-25	3,43,88
2775	CHAMOLI	V	N	293	N	240601101 06 00 46	01-SEP-25	26-SEP-25	14,80,47
2776	CHAMOLI	V	N	294	N	240604103 03 04 42	01-SEP-25	26-SEP-25	64,22
2777	CHAMOLI	V	N	295	N	240604103 03 01 42	01-SEP-25	26-SEP-25	19,97,64
2778	CHAMOLI	V	N	296	N	240601101 06 00 46	01-SEP-25	26-SEP-25	5,13,76
2779	CHAMOLI	V	N	298	N	240601101 06 00 46	01-SEP-25	26-SEP-25	2,56,88
2780	CHAMOLI	V	N	299	N	240604103 03 04 42	01-SEP-25	26-SEP-25	50,00
2781	CHAMOLI	V	N	300	N	240604103 03 01 42	01-SEP-25	26-SEP-25	2,87,79
2782	CHAMOLI	V	N	301	N	240601101 06 00 46	01-SEP-25	26-SEP-25	1,90,82
2783	CHAMOLI	V	N	302	N	240604103 03 04 42	01-SEP-25	26-SEP-25	1,96,91
2784	CHAMOLI	V	N	303	N	240604103 03 01 42	01-SEP-25	26-SEP-25	24,27
2785	CHAMOLI	V	N	305	N	240604103 03 01 42	01-SEP-25	26-SEP-25	70,35
2786	CHAMOLI	V	N	306	N	240604103 03 01 42	01-SEP-25	26-SEP-25	10,04,85
2787	CHAMOLI	V	N	307	N	240604103 03 01 42	01-SEP-25	26-SEP-25	10,47,27
2788	CHAMOLI	V	N	308	N	240601101 06 00 46	01-SEP-25	26-SEP-25	15,27,37
2789	CHAMOLI	V	N	309	N	240604103 03 01 42	01-SEP-25	26-SEP-25	3,02,87
2790	CHAMOLI	V	N	310	N	240604103 03 01 42	01-SEP-25	26-SEP-25	6,63,54
2791	CHAMOLI	V	N	316	N	240604103 03 01 42	01-SEP-25	29-SEP-25	3,14,82
2792	CHAMOLI	V	N	317	N	240601101 06 00 46	01-SEP-25	29-SEP-25	8,03,88
2793	CHAMOLI	V	N	318	N	240604103 03 01 42	01-SEP-25	29-SEP-25	2,77,65
2794	CHAMOLI	V	N	319	N	240604103 03 01 42	01-SEP-25	29-SEP-25	5,07,63
2795	CHAMOLI	V	N	320	N	240604103 03 01 42	01-SEP-25	29-SEP-25	14,71,34
2796	CHAMOLI	V	N	321	N	240601101 06 00 46	01-SEP-25	29-SEP-25	3,85,68
2797	CHAMOLI	V	N	322	N	240604103 03 01 42	01-SEP-25	29-SEP-25	4,37,27
2798	CHAMOLI	V	N	323	N	240604103 03 01 42	01-SEP-25	29-SEP-25	2,71,42
2799	CHAMOLI	V	N	324	N	240604103 03 04 42	01-SEP-25	29-SEP-25	4,75,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2800	CHAMOLI	V	N	325	N	240604103 03 04 42	01-SEP-25	29-SEP-25	64,28
2801	CHAMOLI	V	N	327	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,62,59
2802	CHAMOLI	V	N	328	N	240604103 03 01 42	01-SEP-25	29-SEP-25	5,14,16
2803	CHAMOLI	V	N	329	N	240601101 06 00 46	01-SEP-25	29-SEP-25	13,28,63
2804	CHAMOLI	V	N	331	N	240601101 06 00 46	01-SEP-25	29-SEP-25	1,89,80
2805	CHAMOLI	V	N	333	N	240604103 03 01 42	01-SEP-25	29-SEP-25	81,00
2806	CHAMOLI	V	N	334	N	240604103 03 01 42	01-SEP-25	29-SEP-25	3,04,52
2807	CHAMOLI	V	N	335	N	240604103 03 01 42	01-SEP-25	29-SEP-25	5,01,38
2808	CHAMOLI	V	N	340	N	240602110 09 00 46	01-SEP-25	29-SEP-25	1,89,80
2809	CHAMOLI	V	N	344	N	240604103 03 01 42	01-SEP-25	29-SEP-25	20,11,93
2810	CHAMOLI	V	N	345	N	240601101 06 00 46	01-SEP-25	29-SEP-25	5,14,16
2811	CHAMOLI	V	N	346	N	240602110 09 00 46	01-SEP-25	29-SEP-25	77,12
2812	CHAMOLI	V	N	348	N	240601101 06 00 46	01-SEP-25	29-SEP-25	4,49,89
2813	CHAMOLI	V	N	349	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,00,97
2814	CHAMOLI	V	N	351	N	240604103 03 01 42	01-SEP-25	29-SEP-25	11,02,42
2815	CHAMOLI	V	N	358	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,67,13
2816	CHAMOLI	V	N	359	N	240604103 03 01 42	01-SEP-25	29-SEP-25	3,72,00
2817	CHAMOLI	V	N	360	N	240601101 06 00 46	01-SEP-25	29-SEP-25	4,49,96
2818	CHAMOLI	V	N	362	N	240601101 06 00 46	01-SEP-25	29-SEP-25	5,00,00
2819	CHAMOLI	V	N	365	N	240604103 03 04 42	01-SEP-25	29-SEP-25	50,00
2820	CHAMOLI	V	N	366	N	240601101 06 00 46	01-SEP-25	29-SEP-25	2,57,12
2821	CHAMOLI	V	N	367	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,40,00
2822	CHAMOLI	V	N	370	N	240604103 03 01 42	01-SEP-25	29-SEP-25	5,54,00
2823	CHAMOLI	V	N	374	N	240601101 06 00 46	01-SEP-25	29-SEP-25	1,28,54
2824	CHAMOLI	V	N	375	N	240602110 09 00 46	01-SEP-25	29-SEP-25	1,55,29
2825	CHAMOLI	V	N	378	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,13,21
2826	CHAMOLI	V	N	379	N	240604103 03 01 42	01-SEP-25	29-SEP-25	4,75,59
2827	CHAMOLI	V	N	381	N	240604103 03 01 42	01-SEP-25	29-SEP-25	2,79,00
2828	CHAMOLI	V	N	382	N	240602110 09 00 46	01-SEP-25	29-SEP-25	1,15,70
2829	CHAMOLI	V	N	383	N	240604103 03 01 42	01-SEP-25	29-SEP-25	14,52,00
2830	CHAMOLI	V	N	384	N	240604103 03 01 42	01-SEP-25	29-SEP-25	2,84,37
2831	CHAMOLI	V	N	385	N	240604103 03 01 42	01-SEP-25	29-SEP-25	3,04,67
2832	CHAMOLI	V	N	394	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,62,08
2833	CHAMOLI	V	N	396	N	240601101 06 00 46	01-SEP-25	29-SEP-25	64,27
2834	CHAMOLI	V	N	397	N	240604103 03 01 42	01-SEP-25	29-SEP-25	21,73,00
2835	CHAMOLI	V	N	398	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,59,66
2836	CHAMOLI	V	N	399	N	240604103 03 01 42	01-SEP-25	29-SEP-25	7,07,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2837	CHAMOLI	V	N	400	N	240604103 03 01 42	01-SEP-25	29-SEP-25	16,99,00
2838	CHAMOLI	V	N	401	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,50,00
2839	CHAMOLI	V	N	403	N	240604103 03 01 42	01-SEP-25	29-SEP-25	2,69,97
2840	CHAMOLI	V	N	404	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,54,26
2841	CHAMOLI	V	N	405	N	240604103 03 01 42	01-SEP-25	29-SEP-25	6,80,00
2842	CHAMOLI	V	N	417	N	240604103 03 01 42	01-SEP-25	29-SEP-25	3,85,61
2843	CHAMOLI	V	N	418	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,46,58
2844	CHAMOLI	V	N	420	N	240604103 03 01 42	01-SEP-25	29-SEP-25	7,72,62
2845	CHAMOLI	V	N	421	N	240604103 03 01 42	01-SEP-25	29-SEP-25	4,04,90
2846	CHAMOLI	V	N	423	N	240604103 03 01 42	01-SEP-25	29-SEP-25	2,39,92
2847	CHAMOLI	V	N	426	N	240601101 05 00 46	01-SEP-25	29-SEP-25	64,27
2848	CHAMOLI	V	N	427	N	240604103 03 01 42	01-SEP-25	29-SEP-25	21,47,00
2849	CHAMOLI	V	N	428	N	240604103 03 01 42	01-SEP-25	29-SEP-25	2,93,48
2850	CHAMOLI	V	N	429	N	240602110 09 00 46	01-SEP-25	29-SEP-25	64,28
2851	CHAMOLI	V	N	434	N	240604103 03 01 42	01-SEP-25	29-SEP-25	20,42,99
2852	CHAMOLI	V	N	435	N	240604103 03 01 42	01-SEP-25	29-SEP-25	3,21,35
2853	CHAMOLI	V	N	437	N	240604103 03 01 42	01-SEP-25	29-SEP-25	10,94,00
2854	CHAMOLI	V	N	438	N	240604103 03 01 42	01-SEP-25	29-SEP-25	10,26,00
2855	CHAMOLI	V	N	439	N	240601101 06 00 42	01-SEP-25	29-SEP-25	7,50,00
2856	CHAMOLI	V	N	440	N	240601101 06 00 46	01-SEP-25	29-SEP-25	64,28
2857	CHAMOLI	V	N	441	N	240604103 03 01 42	01-SEP-25	29-SEP-25	15,67,56
2858	CHAMOLI	V	N	444	N	240604103 03 01 42	01-SEP-25	29-SEP-25	6,45,74
2859	CHAMOLI	V	N	445	N	240604103 03 04 42	01-SEP-25	29-SEP-25	5,00,00
2860	CHAMOLI	V	N	446	N	240604103 03 01 42	01-SEP-25	29-SEP-25	2,02,54
2861	CHAMOLI	V	N	448	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,25,97
2862	CHAMOLI	V	N	450	N	240604103 03 01 42	01-SEP-25	29-SEP-25	5,03,48
2863	CHAMOLI	V	N	459	N	240604103 03 04 42	01-SEP-25	29-SEP-25	7,50,00
2864	CHAMOLI	V	N	460	N	240604103 03 01 42	01-SEP-25	29-SEP-25	24,97,00
2865	CHAMOLI	V	N	461	N	240604103 03 01 42	01-SEP-25	29-SEP-25	4,54,74
2866	CHAMOLI	V	N	463	N	240604103 03 01 42	01-SEP-25	29-SEP-25	11,78,00
2867	CHAMOLI	V	N	466	N	240604103 03 01 42	01-SEP-25	29-SEP-25	5,71,23
2868	CHAMOLI	V	N	467	N	240604103 03 01 42	01-SEP-25	29-SEP-25	2,22,42
2869	CHAMOLI	V	N	468	N	240601101 06 00 42	01-SEP-25	29-SEP-25	7,50,00
2870	CHAMOLI	V	N	469	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,13,62
2871	CHAMOLI	V	N	472	N	240604103 03 01 42	01-SEP-25	29-SEP-25	35,87
2872	CHAMOLI	V	N	474	N	240602110 06 00 29	01-SEP-25	30-SEP-25	50,70
2873	CHAMOLI	V	N	475	N	240601101 06 00 46	01-SEP-25	30-SEP-25	5,14,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2874	CHAMOLI	V	N	476	N	240602110 06 00 29	01-SEP-25	30-SEP-25	69,00
2875	CHAMOLI	V	N	477	N	240604103 03 01 42	01-SEP-25	30-SEP-25	8,03,16
2876	CHAMOLI	V	N	478	N	240604103 03 01 42	01-SEP-25	30-SEP-25	23,11,17
2877	CHAMOLI	V	N	479	N	240602110 09 00 46	01-SEP-25	30-SEP-25	96,42
2878	CHAMOLI	V	N	480	N	240602110 09 00 46	01-SEP-25	30-SEP-25	2,27,76
2879	CHAMOLI	V	N	481	N	240601001 03 00 26	01-SEP-25	30-SEP-25	1,56,00
2880	CHAMOLI	V	N	482	N	240601101 05 00 46	01-SEP-25	30-SEP-25	2,76,08
2881	CHAMOLI	V	N	483	N	240601001 03 00 22	01-SEP-25	30-SEP-25	44,10
2882	CHAMOLI	V	N	485	N	240602110 09 00 46	01-SEP-25	30-SEP-25	79,04
2883	CHAMOLI	V	N	486	N	240601101 05 00 46	01-SEP-25	30-SEP-25	71,80
2884	CHAMOLI	V	N	487	N	240601001 03 00 29	01-SEP-25	30-SEP-25	54,60
2885	CHAMOLI	V	N	488	N	240602110 06 00 29	01-SEP-25	30-SEP-25	72,00
2886	CHAMOLI	V	N	489	N	240601101 05 00 46	01-SEP-25	30-SEP-25	77,14
2887	CHAMOLI	V	N	490	N	240602110 09 00 46	01-SEP-25	30-SEP-25	1,28,56
2888	CHAMOLI	V	N	491	N	240601101 06 00 46	01-SEP-25	30-SEP-25	14,29,00
2889	CHAMOLI	V	N	492	N	240601101 06 00 46	01-SEP-25	30-SEP-25	3,21,40
2890	CHAMOLI	V	N	493	N	240601101 06 00 46	01-SEP-25	30-SEP-25	5,14,24
2891	CHAMOLI	V	N	494	N	240601001 03 00 25	01-SEP-25	30-SEP-25	7,73
2892	CHAMOLI	V	N	495	N	240602110 06 00 29	01-SEP-25	30-SEP-25	87,98
2893	CHAMOLI	V	N	496	N	240601001 03 00 25	01-SEP-25	30-SEP-25	31,88
2894	CHAMOLI	V	N	497	N	240601101 05 00 42	01-SEP-25	30-SEP-25	8,31,46
2895	CHAMOLI	V	N	498	N	240601001 03 00 25	01-SEP-25	30-SEP-25	78,97
2896	CHAMOLI	V	N	499	N	240601101 06 00 46	01-SEP-25	30-SEP-25	5,91,74
2897	CHAMOLI	V	N	500	N	240602110 09 00 46	01-SEP-25	30-SEP-25	2,34,50
2898	CHAMOLI	V	N	501	N	240602110 09 00 46	01-SEP-25	30-SEP-25	1,97,50
2899	CHAMOLI	V	N	502	N	240601001 03 00 29	01-SEP-25	30-SEP-25	3,50,00
2900	CHAMOLI	V	N	503	N	240604103 03 04 42	01-SEP-25	30-SEP-25	73,00
2901	CHAMOLI	V	N	504	N	240604103 03 01 42	01-SEP-25	30-SEP-25	4,42,50
2902	CHAMOLI	V	N	505	N	240602110 06 00 29	01-SEP-25	30-SEP-25	41,00
2903	CHAMOLI	V	N	506	N	240601101 06 00 46	01-SEP-25	30-SEP-25	10,53,90
2904	CHAMOLI	V	N	507	N	240601101 06 00 29	01-SEP-25	30-SEP-25	33,30
2905	CHAMOLI	V	N	509	N	240601101 05 00 46	01-SEP-25	30-SEP-25	1,02,31
2906	CHAMOLI	V	N	510	N	240601101 06 00 40	01-SEP-25	30-SEP-25	12,74,40
2907	CHAMOLI	V	N	92	N	240602110 06 00 42	01-SEP-25	01-SEP-25	6,93,50
2908	CHAMOLI	V	N	98	N	240601101 06 00 29	01-SEP-25	01-SEP-25	1,88,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2909	CHAMOLI	V	N	11	N	240601001 03 00 06	01-SEP-25	23-SEP-25	26,60
2910	CHAMOLI	V	N	11	N	240601001 03 00 01	01-SEP-25	23-SEP-25	3,01,00
2911	CHAMOLI	V	N	11	N	240601001 03 00 03	01-SEP-25	23-SEP-25	1,50,50
2912	CHAMOLI	V	N	12	N	240601001 03 00 06	01-SEP-25	23-SEP-25	26,60
2913	CHAMOLI	V	N	12	N	240601001 03 00 01	01-SEP-25	23-SEP-25	3,01,00
2914	CHAMOLI	V	N	12	N	240601001 03 00 03	01-SEP-25	23-SEP-25	1,38,46
2915	CHAMOLI	V	N	13	N	240601001 03 00 01	01-SEP-25	23-SEP-25	3,01,00
2916	CHAMOLI	V	N	13	N	240601001 03 00 06	01-SEP-25	23-SEP-25	26,60
2917	CHAMOLI	V	N	13	N	240601001 03 00 03	01-SEP-25	23-SEP-25	1,50,50
2918	CHAMOLI	V	N	136	N	240601001 03 00 02	01-SEP-25	03-SEP-25	1,80,00
2919	CHAMOLI	V	N	137	N	240601001 03 00 02	01-SEP-25	03-SEP-25	8,43,46
2920	CHAMOLI	V	N	138	N	240601001 03 00 02	01-SEP-25	03-SEP-25	12,60,00
2921	CHAMOLI	V	N	139	N	240601001 03 00 02	01-SEP-25	03-SEP-25	8,70,97
2922	CHAMOLI	V	N	14	N	240601001 03 00 06	01-SEP-25	26-SEP-25	26,60
2923	CHAMOLI	V	N	14	N	240601001 03 00 03	01-SEP-25	26-SEP-25	1,50,50
2924	CHAMOLI	V	N	14	N	240601001 03 00 01	01-SEP-25	26-SEP-25	3,01,00
2925	CHAMOLI	V	N	166	N	240601101 06 00 46	01-SEP-25	18-SEP-25	1,28,55
2926	CHAMOLI	V	N	167	N	240601001 03 00 22	01-SEP-25	18-SEP-25	8,32
2927	CHAMOLI	V	N	168	N	240601001 03 00 22	01-SEP-25	18-SEP-25	60,00
2928	CHAMOLI	V	N	169	N	240601101 06 00 42	01-SEP-25	18-SEP-25	9,00,00
2929	CHAMOLI	V	N	170	N	240601001 03 00 25	01-SEP-25	18-SEP-25	5,00
2930	CHAMOLI	V	N	171	N	240601001 03 00 29	01-SEP-25	18-SEP-25	84,03
2931	CHAMOLI	V	N	172	N	240601001 03 00 25	01-SEP-25	18-SEP-25	10,59
2932	CHAMOLI	V	N	173	N	240601001 03 00 25	01-SEP-25	18-SEP-25	10,60
2933	CHAMOLI	V	N	174	N	240601001 03 00 29	01-SEP-25	18-SEP-25	1,73,90
2934	CHAMOLI	V	N	175	N	240601001 03 00 22	01-SEP-25	18-SEP-25	35,00
2935	CHAMOLI	V	N	176	N	240601101 06 00 52	01-SEP-25	18-SEP-25	14,00,00
2936	CHAMOLI	V	N	177	N	240601101 06 00 46	01-SEP-25	18-SEP-25	1,02,84
2937	CHAMOLI	V	N	178	N	240601001 03 00 22	01-SEP-25	18-SEP-25	40,00
2938	CHAMOLI	V	N	179	N	240601101 06 00 52	01-SEP-25	18-SEP-25	14,00,00
2939	CHAMOLI	V	N	180	N	240601001 03 00 22	01-SEP-25	18-SEP-25	1,00,00
2940	CHAMOLI	V	N	181	N	240604103 03 04 42	01-SEP-25	19-SEP-25	1,28,55
2941	CHAMOLI	V	N	182	N	240604103 03 04 42	01-SEP-25	19-SEP-25	15,00,00
2942	CHAMOLI	V	N	183	N	240604103 03 04 42	01-SEP-25	19-SEP-25	1,28,55
2943	CHAMOLI	V	N	184	N	240604103 03 04 42	01-SEP-25	19-SEP-25	1,28,55
2944	CHAMOLI	V	N	185	N	240604103 03 04 42	01-SEP-25	19-SEP-25	2,57,10
2945	CHAMOLI	V	N	186	N	240604103 03 04 42	01-SEP-25	19-SEP-25	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2946	CHAMOLI	V	N	187	N	240601101 06 00 42	01-SEP-25	19-SEP-25	10,50,00
2947	CHAMOLI	V	N	188	N	240601101 06 00 29	01-SEP-25	19-SEP-25	1,00,00
2948	CHAMOLI	V	N	189	N	240604103 03 04 42	01-SEP-25	19-SEP-25	1,28,55
2949	CHAMOLI	V	N	190	N	240604103 03 04 42	01-SEP-25	19-SEP-25	1,28,55
2950	CHAMOLI	V	N	191	N	240601101 06 00 29	01-SEP-25	19-SEP-25	1,70,00
2951	CHAMOLI	V	N	192	N	240604103 03 04 42	01-SEP-25	19-SEP-25	1,74,80
2952	CHAMOLI	V	N	193	N	240604103 03 04 42	01-SEP-25	19-SEP-25	1,28,55
2953	CHAMOLI	V	N	194	N	240604103 03 04 42	01-SEP-25	19-SEP-25	15,00,00
2954	CHAMOLI	V	N	195	N	240604103 03 04 42	01-SEP-25	19-SEP-25	15,00,00
2955	CHAMOLI	V	N	196	N	240604103 03 04 42	01-SEP-25	19-SEP-25	1,28,55
2956	CHAMOLI	V	N	197	N	240604103 03 01 42	01-SEP-25	19-SEP-25	2,05,68
2957	CHAMOLI	V	N	198	N	240604103 03 04 42	01-SEP-25	19-SEP-25	1,97,60
2958	CHAMOLI	V	N	199	N	240604103 03 04 42	01-SEP-25	19-SEP-25	1,28,54
2959	CHAMOLI	V	N	200	N	240604103 03 04 42	01-SEP-25	19-SEP-25	1,28,55
2960	CHAMOLI	V	N	201	N	240604103 03 04 42	01-SEP-25	19-SEP-25	1,28,54
2961	CHAMOLI	V	N	202	N	240604103 03 04 42	01-SEP-25	20-SEP-25	1,28,55
2962	CHAMOLI	V	N	203	N	240604103 03 04 42	01-SEP-25	20-SEP-25	10,00,00
2963	CHAMOLI	V	N	204	N	240601101 06 00 52	01-SEP-25	20-SEP-25	14,00,00
2964	CHAMOLI	V	N	205	N	240604103 03 04 42	01-SEP-25	20-SEP-25	16,00,00
2965	CHAMOLI	V	N	206	N	240604103 03 04 42	01-SEP-25	20-SEP-25	1,28,55
2966	CHAMOLI	V	N	207	N	240604103 03 04 42	01-SEP-25	20-SEP-25	1,28,55
2967	CHAMOLI	V	N	208	N	240604103 03 04 42	01-SEP-25	20-SEP-25	1,28,55
2968	CHAMOLI	V	N	209	N	240604103 03 04 42	01-SEP-25	20-SEP-25	1,28,55
2969	CHAMOLI	V	N	210	N	240604103 03 04 42	01-SEP-25	20-SEP-25	1,28,55
2970	CHAMOLI	V	N	211	N	240604103 03 04 42	01-SEP-25	20-SEP-25	1,28,55
2971	CHAMOLI	V	N	212	N	240604103 03 04 42	01-SEP-25	20-SEP-25	1,28,55
2972	CHAMOLI	V	N	213	N	240604103 03 04 42	01-SEP-25	20-SEP-25	10,00,00
2973	CHAMOLI	V	N	215	N	240604103 03 04 42	01-SEP-25	20-SEP-25	1,28,55
2974	CHAMOLI	V	N	216	N	240604103 03 04 42	01-SEP-25	20-SEP-25	9,00,00
2975	CHAMOLI	V	N	217	N	240604103 03 04 42	01-SEP-25	20-SEP-25	1,28,55
2976	CHAMOLI	V	N	218	N	240604103 03 04 42	01-SEP-25	20-SEP-25	1,28,55
2977	CHAMOLI	V	N	219	N	240604103 03 04 42	01-SEP-25	20-SEP-25	1,28,55
2978	CHAMOLI	V	N	22	N	240601001 03 00 03	01-SEP-25	30-SEP-25	1,30,43
2979	CHAMOLI	V	N	22	N	240601001 03 00 01	01-SEP-25	30-SEP-25	2,42,15
2980	CHAMOLI	V	N	22	N	240601001 03 00 06	01-SEP-25	30-SEP-25	23,10
2981	CHAMOLI	V	N	221	N	240601101 06 00 42	01-SEP-25	24-SEP-25	5,00,00
2982	CHAMOLI	V	N	222	N	240601101 06 00 42	01-SEP-25	24-SEP-25	5,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2983	CHAMOLI	V	N	224	N	240601101 06 00 42	01-SEP-25	24-SEP-25	10,00,00
2984	CHAMOLI	V	N	225	N	240601101 06 00 46	01-SEP-25	24-SEP-25	10,00,00
2985	CHAMOLI	V	N	227	N	240601101 06 00 42	01-SEP-25	24-SEP-25	1,83,00
2986	CHAMOLI	V	N	23	N	240601001 03 00 06	01-SEP-25	30-SEP-25	20,51,95
2987	CHAMOLI	V	N	23	N	240601001 03 00 01	01-SEP-25	30-SEP-25	2,67,22,00
2988	CHAMOLI	V	N	23	N	240601001 03 00 03	01-SEP-25	30-SEP-25	1,46,97,10
2989	CHAMOLI	V	N	230	N	240601101 06 00 46	01-SEP-25	24-SEP-25	8,00,00
2990	CHAMOLI	V	N	231	N	240601101 06 00 46	01-SEP-25	24-SEP-25	5,00,00
2991	CHAMOLI	V	N	233	N	240601101 06 00 46	01-SEP-25	24-SEP-25	1,28,55
2992	CHAMOLI	V	N	234	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,42,06
2993	CHAMOLI	V	N	235	N	240601001 03 00 29	01-SEP-25	24-SEP-25	60,00
2994	CHAMOLI	V	N	240	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,96,40
2995	CHAMOLI	V	N	241	N	240601001 03 00 08	01-SEP-25	24-SEP-25	22,97,87
2996	CHAMOLI	V	N	242	N	240601101 06 00 46	01-SEP-25	24-SEP-25	15,00,00
2997	CHAMOLI	V	N	243	N	240601101 06 00 46	01-SEP-25	24-SEP-25	1,28,55
2998	CHAMOLI	V	N	244	N	240601001 03 00 08	01-SEP-25	24-SEP-25	22,10,18
2999	CHAMOLI	V	N	247	N	240601001 03 00 02	01-SEP-25	25-SEP-25	58,06
3000	CHAMOLI	V	N	252	N	240601001 03 00 08	01-SEP-25	25-SEP-25	22,90,68
3001	CHAMOLI	V	N	254	N	240601001 03 00 08	01-SEP-25	25-SEP-25	22,90,68
3002	CHAMOLI	V	N	255	N	240604103 03 04 42	01-SEP-25	25-SEP-25	9,00,00
3003	CHAMOLI	V	N	259	N	240601101 06 00 46	01-SEP-25	25-SEP-25	5,00,00
3004	CHAMOLI	V	N	260	N	240601001 03 00 22	01-SEP-25	25-SEP-25	1,63,74
3005	CHAMOLI	V	N	261	N	240601101 06 00 42	01-SEP-25	25-SEP-25	3,17,00
3006	CHAMOLI	V	N	263	N	240601001 03 00 08	01-SEP-25	24-SEP-25	5,11,59
3007	CHAMOLI	V	N	264	N	240604103 03 04 42	01-SEP-25	24-SEP-25	4,25,60
3008	CHAMOLI	V	N	265	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,56,88
3009	CHAMOLI	V	N	267	N	240601101 06 00 46	01-SEP-25	24-SEP-25	10,00,00
3010	CHAMOLI	V	N	268	N	240601101 06 00 46	01-SEP-25	24-SEP-25	1,28,55
3011	CHAMOLI	V	N	269	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,42,06
3012	CHAMOLI	V	N	3	N	240601001 03 00 06	01-SEP-25	01-SEP-25	20,68,35
3013	CHAMOLI	V	N	3	N	240601001 03 00 01	01-SEP-25	01-SEP-25	2,67,22,00
3014	CHAMOLI	V	N	3	N	240601001 03 00 03	01-SEP-25	01-SEP-25	1,46,97,10
3015	CHAMOLI	V	N	339	N	240601001 03 00 40	01-SEP-25	29-SEP-25	3,98,71
3016	CHAMOLI	V	N	342	N	240601001 03 00 24	01-SEP-25	29-SEP-25	1,08,66
3017	CHAMOLI	V	N	347	N	240601001 03 00 24	01-SEP-25	29-SEP-25	50,33
3018	CHAMOLI	V	N	355	N	240601001 03 00 25	01-SEP-25	29-SEP-25	61,36
3019	CHAMOLI	V	N	368	N	240601001 03 00 24	01-SEP-25	29-SEP-25	97,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3020	CHAMOLI	V	N	372	N	240601001 03 00 29	01-SEP-25	29-SEP-25	84,93
3021	CHAMOLI	V	N	389	N	240601001 03 00 11	01-SEP-25	29-SEP-25	10,00,00
3022	CHAMOLI	V	N	390	N	240601001 03 00 29	01-SEP-25	29-SEP-25	2,46,55
3023	CHAMOLI	V	N	391	N	240601001 03 00 29	01-SEP-25	29-SEP-25	10,50
3024	CHAMOLI	V	N	413	N	240601001 03 00 29	01-SEP-25	29-SEP-25	8,00
3025	CHAMOLI	V	N	414	N	240601001 03 00 26	01-SEP-25	29-SEP-25	65,00
3026	CHAMOLI	V	N	419	N	240601001 03 00 21	01-SEP-25	29-SEP-25	2,48,98
3027	CHAMOLI	V	N	452	N	240601001 03 00 24	01-SEP-25	29-SEP-25	1,47,17
3028	CHAMOLI	V	N	7	N	240601001 03 00 01	01-SEP-25	03-SEP-25	3,01,00
3029	CHAMOLI	V	N	7	N	240601001 03 00 03	01-SEP-25	03-SEP-25	1,38,46
3030	CHAMOLI	V	N	7	N	240601001 03 00 06	01-SEP-25	03-SEP-25	26,60
3031	CHAMOLI	V	N	8	N	240601001 03 00 06	01-SEP-25	03-SEP-25	26,60
3032	CHAMOLI	V	N	8	N	240601001 03 00 03	01-SEP-25	03-SEP-25	1,38,46
3033	CHAMOLI	V	N	8	N	240601001 03 00 01	01-SEP-25	03-SEP-25	3,01,00
3034	CHAMOLI	V	N	9	N	240601001 03 00 03	01-SEP-25	03-SEP-25	1,38,46
3035	CHAMOLI	V	N	9	N	240601001 03 00 06	01-SEP-25	03-SEP-25	26,60
3036	CHAMOLI	V	N	9	N	240601001 03 00 01	01-SEP-25	03-SEP-25	3,01,00

DDO- 40004259 DIRECTOR DIRECTOR NANDADEVI BISOPHERE RESERVE GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3037	CHAMOLI	V	N	141	N	240601001 03 00 22	01-SEP-25	04-SEP-25	6,30
3038	CHAMOLI	V	N	146	N	240601001 03 00 29	01-SEP-25	04-SEP-25	2,00,00
3039	CHAMOLI	V	N	155	N	240601001 03 00 08	01-SEP-25	10-SEP-25	5,09,42
3040	CHAMOLI	V	N	157	N	240601001 03 00 08	01-SEP-25	10-SEP-25	4,93,50
3041	CHAMOLI	V	N	26	N	240601001 03 00 03	01-SEP-25	30-SEP-25	16,79,70
3042	CHAMOLI	V	N	26	N	240601001 03 00 06	01-SEP-25	30-SEP-25	1,63,30
3043	CHAMOLI	V	N	26	N	240601001 03 00 01	01-SEP-25	30-SEP-25	30,54,00
3044	CHAMOLI	V	N	27	N	240601001 03 00 03	01-SEP-25	30-SEP-25	7,88,15
3045	CHAMOLI	V	N	27	N	240601001 03 00 01	01-SEP-25	30-SEP-25	14,33,00
3046	CHAMOLI	V	N	27	N	240601001 03 00 06	01-SEP-25	30-SEP-25	5,40
3047	CHAMOLI	V	N	4	N	240601001 03 00 06	01-SEP-25	01-SEP-25	5,40
3048	CHAMOLI	V	N	4	N	240601001 03 00 01	01-SEP-25	01-SEP-25	14,33,00
3049	CHAMOLI	V	N	4	N	240601001 03 00 03	01-SEP-25	01-SEP-25	7,88,15
3050	CHAMOLI	V	N	5	N	240601001 03 00 03	01-SEP-25	01-SEP-25	18,02,90
3051	CHAMOLI	V	N	5	N	240601001 03 00 01	01-SEP-25	01-SEP-25	32,78,00
3052	CHAMOLI	V	N	5	N	240601001 03 00 06	01-SEP-25	01-SEP-25	1,88,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3053	CHAMOLI	V	N	1	N	240601001 03 00 01	01-SEP-25	01-SEP-25	2,38,59,00
3054	CHAMOLI	V	N	1	N	240601001 03 00 03	01-SEP-25	01-SEP-25	1,31,22,45
3055	CHAMOLI	V	N	1	N	240601001 03 00 06	01-SEP-25	01-SEP-25	23,86,90
3056	CHAMOLI	V	N	1	N	240601001 03 00 26	01-SEP-25	01-SEP-25	1,59,00
3057	CHAMOLI	V	N	10	N	240604103 03 01 42	01-SEP-25	01-SEP-25	14,25,51
3058	CHAMOLI	V	N	11	N	240604103 03 01 42	01-SEP-25	01-SEP-25	8,80,00
3059	CHAMOLI	V	N	12	N	240604103 03 01 42	01-SEP-25	01-SEP-25	15,20,94
3060	CHAMOLI	V	N	13	N	240604103 03 01 42	01-SEP-25	01-SEP-25	3,56,63
3061	CHAMOLI	V	N	14	N	240604103 03 01 42	01-SEP-25	01-SEP-25	9,45,00
3062	CHAMOLI	V	N	15	N	240604103 03 01 42	01-SEP-25	01-SEP-25	2,00,51
3063	CHAMOLI	V	N	16	N	240604103 03 01 42	01-SEP-25	01-SEP-25	1,66,81
3064	CHAMOLI	V	N	165	N	240601001 03 00 08	01-SEP-25	17-SEP-25	47,71,15
3065	CHAMOLI	V	N	17	N	240604103 03 01 42	01-SEP-25	01-SEP-25	11,49,10
3066	CHAMOLI	V	N	18	N	240604103 03 01 42	01-SEP-25	01-SEP-25	3,00,00
3067	CHAMOLI	V	N	19	N	240604103 03 01 42	01-SEP-25	01-SEP-25	5,97,29
3068	CHAMOLI	V	N	2	N	240604103 03 04 42	01-SEP-25	01-SEP-25	14,55,80
3069	CHAMOLI	V	N	20	N	240604103 03 01 42	01-SEP-25	01-SEP-25	1,89,33
3070	CHAMOLI	V	N	21	N	240604103 03 01 42	01-SEP-25	01-SEP-25	4,17,36
3071	CHAMOLI	V	N	22	N	240604103 03 01 42	01-SEP-25	01-SEP-25	12,14,22
3072	CHAMOLI	V	N	23	N	240604103 03 01 42	01-SEP-25	01-SEP-25	15,84,45
3073	CHAMOLI	V	N	24	N	240604103 03 01 42	01-SEP-25	01-SEP-25	16,69,70
3074	CHAMOLI	V	N	246	N	240601101 05 00 29	01-SEP-25	25-SEP-25	62,58
3075	CHAMOLI	V	N	248	N	240604103 03 01 42	01-SEP-25	25-SEP-25	5,77,13
3076	CHAMOLI	V	N	25	N	240604103 03 01 42	01-SEP-25	01-SEP-25	8,08,00
3077	CHAMOLI	V	N	250	N	240604103 03 04 42	01-SEP-25	25-SEP-25	1,28,54
3078	CHAMOLI	V	N	251	N	240601101 06 00 46	01-SEP-25	25-SEP-25	6,65,28
3079	CHAMOLI	V	N	253	N	240601101 05 00 29	01-SEP-25	25-SEP-25	94,10
3080	CHAMOLI	V	N	256	N	240601101 05 00 29	01-SEP-25	25-SEP-25	98,34
3081	CHAMOLI	V	N	258	N	240604103 03 04 42	01-SEP-25	25-SEP-25	4,94,00
3082	CHAMOLI	V	N	26	N	240604103 03 01 42	01-SEP-25	01-SEP-25	17,05,20
3083	CHAMOLI	V	N	262	N	240601101 06 00 46	01-SEP-25	25-SEP-25	3,59,04
3084	CHAMOLI	V	N	27	N	240601101 06 00 46	01-SEP-25	01-SEP-25	15,93,96
3085	CHAMOLI	V	N	28	N	240601101 06 00 51	01-SEP-25	01-SEP-25	2,96,00
3086	CHAMOLI	V	N	29	N	240601101 06 00 51	01-SEP-25	01-SEP-25	10,09,40
3087	CHAMOLI	V	N	3	N	240604103 03 04 42	01-SEP-25	01-SEP-25	14,40,94
3088	CHAMOLI	V	N	30	N	240601101 06 00 51	01-SEP-25	01-SEP-25	3,68,00
3089	CHAMOLI	V	N	31	N	240601001 03 00 51	01-SEP-25	01-SEP-25	12,30,00

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3090	CHAMOLI	V	N	32	N	240601001 03 00 51	01-SEP-25	01-SEP-25	15,80,00
3091	CHAMOLI	V	N	33	N	240604103 03 01 42	01-SEP-25	01-SEP-25	13,78,19
3092	CHAMOLI	V	N	34	N	240604103 03 01 42	01-SEP-25	01-SEP-25	16,04,85
3093	CHAMOLI	V	N	35	N	240604103 03 01 42	01-SEP-25	01-SEP-25	8,12,00
3094	CHAMOLI	V	N	36	N	240604103 03 01 42	01-SEP-25	01-SEP-25	15,87,60
3095	CHAMOLI	V	N	369	N	240601001 03 00 08	01-SEP-25	29-SEP-25	58,88,15
3096	CHAMOLI	V	N	37	N	240604103 03 01 42	01-SEP-25	01-SEP-25	3,11,76
3097	CHAMOLI	V	N	38	N	240604103 03 01 42	01-SEP-25	01-SEP-25	2,99,90
3098	CHAMOLI	V	N	39	N	240604103 03 01 42	01-SEP-25	01-SEP-25	3,26,56
3099	CHAMOLI	V	N	4	N	240604103 03 04 42	01-SEP-25	01-SEP-25	14,40,94
3100	CHAMOLI	V	N	40	N	240601101 05 00 51	01-SEP-25	01-SEP-25	9,00,00
3101	CHAMOLI	V	N	41	N	240604103 03 04 42	01-SEP-25	01-SEP-25	21,56,98
3102	CHAMOLI	V	N	42	N	240604103 03 04 42	01-SEP-25	01-SEP-25	8,25,02
3103	CHAMOLI	V	N	43	N	240601101 05 00 51	01-SEP-25	01-SEP-25	8,95,50
3104	CHAMOLI	V	N	44	N	240604103 03 04 42	01-SEP-25	01-SEP-25	2,88,96
3105	CHAMOLI	V	N	45	N	240604103 03 04 42	01-SEP-25	01-SEP-25	3,46,72
3106	CHAMOLI	V	N	46	N	240604103 03 04 42	01-SEP-25	01-SEP-25	2,31,11
3107	CHAMOLI	V	N	47	N	240604103 03 04 42	01-SEP-25	01-SEP-25	2,31,11
3108	CHAMOLI	V	N	48	N	240604103 03 04 42	01-SEP-25	01-SEP-25	2,31,11
3109	CHAMOLI	V	N	49	N	240601101 05 00 51	01-SEP-25	01-SEP-25	50,00
3110	CHAMOLI	V	N	5	N	240604103 03 01 42	01-SEP-25	01-SEP-25	60,81
3111	CHAMOLI	V	N	50	N	240601101 05 00 51	01-SEP-25	01-SEP-25	1,50,00
3112	CHAMOLI	V	N	51	N	240601101 05 00 52	01-SEP-25	01-SEP-25	10,00,00
3113	CHAMOLI	V	N	52	N	240601101 05 00 52	01-SEP-25	01-SEP-25	10,00,00
3114	CHAMOLI	V	N	53	N	240601101 05 00 52	01-SEP-25	01-SEP-25	10,00,00
3115	CHAMOLI	V	N	54	N	240601101 05 00 52	01-SEP-25	01-SEP-25	10,00,00
3116	CHAMOLI	V	N	55	N	240601001 03 00 51	01-SEP-25	01-SEP-25	6,70,00
3117	CHAMOLI	V	N	56	N	240601101 06 00 46	01-SEP-25	01-SEP-25	13,26,77
3118	CHAMOLI	V	N	57	N	240601101 06 00 46	01-SEP-25	01-SEP-25	21,01,28
3119	CHAMOLI	V	N	58	N	240601101 05 00 51	01-SEP-25	01-SEP-25	19,60,00
3120	CHAMOLI	V	N	59	N	240604103 03 01 42	01-SEP-25	01-SEP-25	2,10,12
3121	CHAMOLI	V	N	6	N	240604103 03 01 42	01-SEP-25	01-SEP-25	3,17,00
3122	CHAMOLI	V	N	60	N	240604103 03 01 42	01-SEP-25	01-SEP-25	36,36,84
3123	CHAMOLI	V	N	61	N	240604103 03 01 42	01-SEP-25	01-SEP-25	28,61,53
3124	CHAMOLI	V	N	62	N	240601101 06 00 46	01-SEP-25	01-SEP-25	10,04,96
3125	CHAMOLI	V	N	7	N	240604103 03 01 42	01-SEP-25	01-SEP-25	11,65,63
3126	CHAMOLI	V	N	8	N	240604103 03 01 42	01-SEP-25	01-SEP-25	14,39,46

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3127	CHAMOLI	V	N	9	N	240604103 03 01 42	01-SEP-25	01-SEP-25	7,05,70

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3128	UTTARKASHI	V	N	119	N	240604103 03 04 42	01-SEP-25	11-SEP-25	10,27,52
3129	UTTARKASHI	V	N	286	N	240601001 03 00 04	01-SEP-25	23-SEP-25	72,40
3130	UTTARKASHI	V	N	287	N	240601001 03 00 04	01-SEP-25	23-SEP-25	72,40
3131	UTTARKASHI	V	N	288	N	240601001 03 00 04	01-SEP-25	23-SEP-25	62,00
3132	UTTARKASHI	V	N	5	N	240601001 03 00 06	01-SEP-25	10-SEP-25	27,20,45
3133	UTTARKASHI	V	N	5	N	240601001 03 00 01	01-SEP-25	10-SEP-25	2,34,70,00
3134	UTTARKASHI	V	N	5	N	240601001 03 00 03	01-SEP-25	10-SEP-25	1,29,08,50
3135	UTTARKASHI	V	N	51	N	240601001 03 00 11	01-SEP-25	03-SEP-25	9,91,00
3136	UTTARKASHI	V	N	6	N	240601001 03 00 01	01-SEP-25	16-SEP-25	5,46,00
3137	UTTARKASHI	V	N	6	N	240601001 03 00 06	01-SEP-25	16-SEP-25	82,40
3138	UTTARKASHI	V	N	6	N	240601001 03 00 03	01-SEP-25	16-SEP-25	3,00,30
3139	UTTARKASHI	V	N	63	N	240604103 03 04 42	01-SEP-25	03-SEP-25	16,00,00
3140	UTTARKASHI	V	N	66	N	240601001 03 00 22	01-SEP-25	03-SEP-25	1,01,50
3141	UTTARKASHI	V	N	77	N	240601001 03 00 02	01-SEP-25	06-SEP-25	26,49,25
3142	UTTARKASHI	V	N	78	N	240601001 03 00 08	01-SEP-25	06-SEP-25	2,24,87
3143	UTTARKASHI	V	N	8	N	240601001 03 00 01	01-SEP-25	16-SEP-25	3,49,00
3144	UTTARKASHI	V	N	8	N	240601001 03 00 03	01-SEP-25	16-SEP-25	1,91,95
3145	UTTARKASHI	V	N	8	N	240601001 03 00 06	01-SEP-25	16-SEP-25	52,40

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3146	UTTARKASHI	V	N	1	N	240601101 05 00 51	01-SEP-25	01-SEP-25	24,50,00
3147	UTTARKASHI	V	N	11	N	240601101 05 00 29	01-SEP-25	01-SEP-25	6,00,00
3148	UTTARKASHI	V	N	118	N	240601001 03 00 22	01-SEP-25	10-SEP-25	2,45,00
3149	UTTARKASHI	V	N	16	N	240601101 05 00 51	01-SEP-25	01-SEP-25	50,00
3150	UTTARKASHI	V	N	2	N	240601001 03 00 06	01-SEP-25	01-SEP-25	82,72,90
3151	UTTARKASHI	V	N	2	N	240601001 03 00 01	01-SEP-25	01-SEP-25	6,71,25,60
3152	UTTARKASHI	V	N	2	N	240601001 03 00 03	01-SEP-25	01-SEP-25	3,69,16,55
3153	UTTARKASHI	V	N	20	N	240604103 03 04 42	01-SEP-25	01-SEP-25	9,00,00
3154	UTTARKASHI	V	N	200	N	240601101 05 00 52	01-SEP-25	17-SEP-25	24,82,50
3155	UTTARKASHI	V	N	201	N	240601101 05 00 51	01-SEP-25	17-SEP-25	19,84,00
3156	UTTARKASHI	V	N	202	N	240601101 05 00 52	01-SEP-25	17-SEP-25	24,75,00
3157	UTTARKASHI	V	N	205	N	240601101 05 00 52	01-SEP-25	17-SEP-25	24,72,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3158	UTTARKASHI	V	N	206	N	240601101 05 00 52	01-SEP-25	17-SEP-25	24,85,00
3159	UTTARKASHI	V	N	207	N	240601101 05 00 52	01-SEP-25	17-SEP-25	24,80,00
3160	UTTARKASHI	V	N	208	N	240601101 05 00 52	01-SEP-25	17-SEP-25	24,82,50
3161	UTTARKASHI	V	N	209	N	240601101 06 00 52	01-SEP-25	17-SEP-25	9,94,00
3162	UTTARKASHI	V	N	210	N	240601101 06 00 52	01-SEP-25	17-SEP-25	9,94,00
3163	UTTARKASHI	V	N	211	N	240601101 05 00 51	01-SEP-25	17-SEP-25	19,86,00
3164	UTTARKASHI	V	N	212	N	240604103 03 04 42	01-SEP-25	17-SEP-25	18,00,00
3165	UTTARKASHI	V	N	214	N	240601101 06 00 52	01-SEP-25	17-SEP-25	19,90,00
3166	UTTARKASHI	V	N	215	N	240601101 05 00 52	01-SEP-25	17-SEP-25	24,82,50
3167	UTTARKASHI	V	N	216	N	240601101 05 00 52	01-SEP-25	17-SEP-25	24,83,75
3168	UTTARKASHI	V	N	217	N	240602110 06 00 42	01-SEP-25	17-SEP-25	10,00,00
3169	UTTARKASHI	V	N	22	N	240604103 03 04 42	01-SEP-25	01-SEP-25	5,00,00
3170	UTTARKASHI	V	N	232	N	240601101 05 00 52	01-SEP-25	19-SEP-25	1,56,25
3171	UTTARKASHI	V	N	233	N	240601101 05 00 51	01-SEP-25	19-SEP-25	30,00
3172	UTTARKASHI	V	N	234	N	240601101 05 00 51	01-SEP-25	19-SEP-25	16,80,00
3173	UTTARKASHI	V	N	235	N	240601001 03 00 02	01-SEP-25	19-SEP-25	11,55,96
3174	UTTARKASHI	V	N	236	N	240601001 03 00 02	01-SEP-25	19-SEP-25	14,09,43
3175	UTTARKASHI	V	N	237	N	240601101 05 00 51	01-SEP-25	19-SEP-25	13,60,00
3176	UTTARKASHI	V	N	24	N	240604103 03 06 42	01-SEP-25	01-SEP-25	12,84,40
3177	UTTARKASHI	V	N	244	N	240601001 03 00 22	01-SEP-25	20-SEP-25	40,00
3178	UTTARKASHI	V	N	246	N	240601001 03 00 22	01-SEP-25	20-SEP-25	2,49,50
3179	UTTARKASHI	V	N	247	N	240601001 03 00 25	01-SEP-25	20-SEP-25	4,24,73
3180	UTTARKASHI	V	N	248	N	240601001 03 00 26	01-SEP-25	22-SEP-25	83,19
3181	UTTARKASHI	V	N	249	N	240601101 05 00 42	01-SEP-25	22-SEP-25	1,10,00
3182	UTTARKASHI	V	N	250	N	240601001 03 00 22	01-SEP-25	22-SEP-25	1,96,00
3183	UTTARKASHI	V	N	252	N	240601001 03 00 22	01-SEP-25	22-SEP-25	87,50
3184	UTTARKASHI	V	N	253	N	240601001 03 00 22	01-SEP-25	22-SEP-25	2,47,00
3185	UTTARKASHI	V	N	254	N	240601001 03 00 22	01-SEP-25	22-SEP-25	2,16,00
3186	UTTARKASHI	V	N	255	N	240601101 05 00 42	01-SEP-25	22-SEP-25	2,00,00
3187	UTTARKASHI	V	N	280	N	240601101 06 00 46	01-SEP-25	23-SEP-25	2,56,88
3188	UTTARKASHI	V	N	281	N	240601101 06 00 46	01-SEP-25	23-SEP-25	2,56,88
3189	UTTARKASHI	V	N	282	N	240604103 03 04 42	01-SEP-25	23-SEP-25	6,42,20
3190	UTTARKASHI	V	N	283	N	240604103 03 04 42	01-SEP-25	23-SEP-25	6,37,26
3191	UTTARKASHI	V	N	284	N	240604103 03 04 42	01-SEP-25	23-SEP-25	8,99,08
3192	UTTARKASHI	V	N	285	N	240604103 03 04 42	01-SEP-25	23-SEP-25	8,99,08
3193	UTTARKASHI	V	N	29	N	240604103 03 04 42	01-SEP-25	01-SEP-25	5,18,35
3194	UTTARKASHI	V	N	30	N	240604103 03 04 42	01-SEP-25	01-SEP-25	5,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3195	UTTARKASHI	V	N	31	N	240604103 03 04 42	01-SEP-25	01-SEP-25	24,05,10
3196	UTTARKASHI	V	N	32	N	240604103 03 04 42	01-SEP-25	01-SEP-25	6,27,38
3197	UTTARKASHI	V	N	337	N	240601001 03 00 22	01-SEP-25	24-SEP-25	1,00,00
3198	UTTARKASHI	V	N	345	N	240604103 03 06 42	01-SEP-25	25-SEP-25	2,56,88
3199	UTTARKASHI	V	N	346	N	240601101 05 00 51	01-SEP-25	25-SEP-25	4,00
3200	UTTARKASHI	V	N	347	N	240602110 06 00 51	01-SEP-25	25-SEP-25	18,97,63
3201	UTTARKASHI	V	N	350	N	240604103 03 01 42	01-SEP-25	25-SEP-25	24,23,43
3202	UTTARKASHI	V	N	351	N	240604103 03 01 42	01-SEP-25	25-SEP-25	49,46
3203	UTTARKASHI	V	N	354	N	240602110 06 00 51	01-SEP-25	25-SEP-25	8,09,73
3204	UTTARKASHI	V	N	355	N	240602110 06 00 42	01-SEP-25	25-SEP-25	10,25,00
3205	UTTARKASHI	V	N	359	N	240601101 05 00 51	01-SEP-25	25-SEP-25	4,96,00
3206	UTTARKASHI	V	N	36	N	240604103 03 01 42	01-SEP-25	01-SEP-25	3,02,66
3207	UTTARKASHI	V	N	361	N	240604103 03 01 42	01-SEP-25	25-SEP-25	70,30
3208	UTTARKASHI	V	N	362	N	240604103 03 01 42	01-SEP-25	25-SEP-25	17,83,60
3209	UTTARKASHI	V	N	363	N	240601101 06 00 46	01-SEP-25	25-SEP-25	5,77,98
3210	UTTARKASHI	V	N	365	N	240604103 03 01 42	01-SEP-25	25-SEP-25	7,43,61
3211	UTTARKASHI	V	N	366	N	240601101 06 00 46	01-SEP-25	25-SEP-25	2,56,88
3212	UTTARKASHI	V	N	367	N	240601101 06 00 46	01-SEP-25	25-SEP-25	1,28,44
3213	UTTARKASHI	V	N	395	N	240601001 03 00 04	01-SEP-25	29-SEP-25	1,17,50
3214	UTTARKASHI	V	N	396	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,16,22,30
3215	UTTARKASHI	V	N	397	N	240601001 03 00 02	01-SEP-25	29-SEP-25	30,12,65
3216	UTTARKASHI	V	N	398	N	240601001 03 00 04	01-SEP-25	29-SEP-25	1,07,50
3217	UTTARKASHI	V	N	400	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,12,39,26
3218	UTTARKASHI	V	N	43	N	240601101 05 00 29	01-SEP-25	03-SEP-25	12,00,00
3219	UTTARKASHI	V	N	438	N	240604103 03 04 42	01-SEP-25	30-SEP-25	21,50,28
3220	UTTARKASHI	V	N	439	N	240604103 03 04 42	01-SEP-25	30-SEP-25	15,41,28
3221	UTTARKASHI	V	N	44	N	240604103 03 04 42	01-SEP-25	03-SEP-25	16,00,00
3222	UTTARKASHI	V	N	440	N	240604103 03 04 42	01-SEP-25	30-SEP-25	16,88,62
3223	UTTARKASHI	V	N	48	N	240604103 03 04 42	01-SEP-25	03-SEP-25	16,00,00
3224	UTTARKASHI	V	N	49	N	240601001 03 00 02	01-SEP-25	03-SEP-25	16,44,79
3225	UTTARKASHI	V	N	56	N	240601101 05 00 29	01-SEP-25	03-SEP-25	10,00,00
3226	UTTARKASHI	V	N	57	N	240601101 06 00 42	01-SEP-25	03-SEP-25	7,50,00
3227	UTTARKASHI	V	N	62	N	240601101 05 00 29	01-SEP-25	03-SEP-25	12,00,00
3228	UTTARKASHI	V	N	7	N	240601001 03 00 01	01-SEP-25	16-SEP-25	30,72,00
3229	UTTARKASHI	V	N	7	N	240601001 03 00 06	01-SEP-25	16-SEP-25	3,46,00
3230	UTTARKASHI	V	N	7	N	240601001 03 00 03	01-SEP-25	16-SEP-25	16,89,60
3231	UTTARKASHI	V	N	9	N	240601001 03 00 03	01-SEP-25	16-SEP-25	2,03,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3232	UTTARKASHI	V	N	9	N	240601001 03 00 01	01-SEP-25	16-SEP-25	3,70,00
3233	UTTARKASHI	V	N	9	N	240601001 03 00 06	01-SEP-25	16-SEP-25	51,80

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3234	UTTARKASHI	V	N	10	N	240601001 03 00 03	01-SEP-25	19-SEP-25	3,37,15
3235	UTTARKASHI	V	N	10	N	240601001 03 00 01	01-SEP-25	19-SEP-25	6,13,00
3236	UTTARKASHI	V	N	10	N	240601001 03 00 06	01-SEP-25	19-SEP-25	13,00
3237	UTTARKASHI	V	N	12	N	240601001 03 00 22	01-SEP-25	01-SEP-25	34,20
3238	UTTARKASHI	V	N	120	N	240601001 03 00 02	01-SEP-25	11-SEP-25	15,47,89
3239	UTTARKASHI	V	N	17	N	240601101 06 00 46	01-SEP-25	01-SEP-25	23,89,00
3240	UTTARKASHI	V	N	18	N	240601101 06 00 46	01-SEP-25	01-SEP-25	10,57,42
3241	UTTARKASHI	V	N	19	N	240601001 03 00 01	01-SEP-25	30-SEP-25	1,87,82,00
3242	UTTARKASHI	V	N	19	N	240601001 03 00 03	01-SEP-25	30-SEP-25	1,03,30,10
3243	UTTARKASHI	V	N	19	N	240601001 03 00 06	01-SEP-25	30-SEP-25	20,26,95
3244	UTTARKASHI	V	N	19	N	240601101 06 00 42	01-SEP-25	01-SEP-25	2,50,00
3245	UTTARKASHI	V	N	2	N	240604103 03 04 42	01-SEP-25	01-SEP-25	10,00,00
3246	UTTARKASHI	V	N	21	N	240601101 06 00 42	01-SEP-25	01-SEP-25	2,19,50
3247	UTTARKASHI	V	N	218	N	240601001 03 00 02	01-SEP-25	18-SEP-25	5,63,64
3248	UTTARKASHI	V	N	23	N	240601101 06 00 46	01-SEP-25	01-SEP-25	1,80,00
3249	UTTARKASHI	V	N	238	N	240604103 03 04 42	01-SEP-25	19-SEP-25	22,50,00
3250	UTTARKASHI	V	N	25	N	240601101 06 00 46	01-SEP-25	01-SEP-25	5,00,00
3251	UTTARKASHI	V	N	26	N	240601101 06 00 46	01-SEP-25	01-SEP-25	5,00,00
3252	UTTARKASHI	V	N	264	N	240601101 06 00 51	01-SEP-25	23-SEP-25	24,70,00
3253	UTTARKASHI	V	N	265	N	240604103 03 04 42	01-SEP-25	23-SEP-25	19,54,40
3254	UTTARKASHI	V	N	266	N	240604103 03 04 42	01-SEP-25	23-SEP-25	7,70,64
3255	UTTARKASHI	V	N	267	N	240601101 06 00 46	01-SEP-25	23-SEP-25	2,56,88
3256	UTTARKASHI	V	N	268	N	240604103 03 04 42	01-SEP-25	23-SEP-25	9,53,42
3257	UTTARKASHI	V	N	269	N	240601101 06 00 46	01-SEP-25	23-SEP-25	3,91,00
3258	UTTARKASHI	V	N	27	N	240601101 06 00 42	01-SEP-25	01-SEP-25	2,50,00
3259	UTTARKASHI	V	N	270	N	240604103 03 04 42	01-SEP-25	23-SEP-25	7,70,64
3260	UTTARKASHI	V	N	271	N	240604103 03 04 42	01-SEP-25	23-SEP-25	2,12,42
3261	UTTARKASHI	V	N	272	N	240604103 03 04 42	01-SEP-25	23-SEP-25	25,00
3262	UTTARKASHI	V	N	273	N	240601001 03 00 20	01-SEP-25	23-SEP-25	1,79,50
3263	UTTARKASHI	V	N	274	N	240604103 03 04 42	01-SEP-25	23-SEP-25	9,88,00
3264	UTTARKASHI	V	N	275	N	240604103 03 04 42	01-SEP-25	23-SEP-25	4,95,00
3265	UTTARKASHI	V	N	276	N	240604103 03 04 42	01-SEP-25	23-SEP-25	9,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3266	UTTARKASHI	V	N	277	N	240604103 03 04 42	01-SEP-25	23-SEP-25	9,88,00
3267	UTTARKASHI	V	N	278	N	240601101 06 00 46	01-SEP-25	23-SEP-25	3,98,00
3268	UTTARKASHI	V	N	279	N	240601101 06 00 51	01-SEP-25	23-SEP-25	14,83,00
3269	UTTARKASHI	V	N	28	N	240604103 03 04 42	01-SEP-25	01-SEP-25	23,21,00
3270	UTTARKASHI	V	N	3	N	240601001 03 00 06	01-SEP-25	01-SEP-25	19,45,05
3271	UTTARKASHI	V	N	3	N	240601001 03 00 01	01-SEP-25	01-SEP-25	1,78,16,00
3272	UTTARKASHI	V	N	3	N	240601001 03 00 03	01-SEP-25	01-SEP-25	97,98,80
3273	UTTARKASHI	V	N	3	N	240604103 03 04 42	01-SEP-25	01-SEP-25	2,12,42
3274	UTTARKASHI	V	N	327	N	240604103 03 04 42	01-SEP-25	24-SEP-25	9,90,00
3275	UTTARKASHI	V	N	33	N	240601001 03 00 22	01-SEP-25	01-SEP-25	36,70
3276	UTTARKASHI	V	N	34	N	240601101 06 00 46	01-SEP-25	01-SEP-25	14,62,72
3277	UTTARKASHI	V	N	35	N	240604103 03 04 42	01-SEP-25	01-SEP-25	16,45,00
3278	UTTARKASHI	V	N	37	N	240601101 05 00 42	01-SEP-25	01-SEP-25	91,40
3279	UTTARKASHI	V	N	375	N	240604103 03 04 42	01-SEP-25	26-SEP-25	5,18,70
3280	UTTARKASHI	V	N	379	N	240604103 03 04 42	01-SEP-25	26-SEP-25	24,75,00
3281	UTTARKASHI	V	N	385	N	240601001 03 00 08	01-SEP-25	26-SEP-25	13,92,98
3282	UTTARKASHI	V	N	386	N	240604103 03 04 42	01-SEP-25	26-SEP-25	12,03,10
3283	UTTARKASHI	V	N	389	N	240601001 03 00 24	01-SEP-25	26-SEP-25	44,78
3284	UTTARKASHI	V	N	39	N	240604103 03 04 42	01-SEP-25	01-SEP-25	1,44,75
3285	UTTARKASHI	V	N	390	N	240601001 03 00 24	01-SEP-25	26-SEP-25	54,33
3286	UTTARKASHI	V	N	40	N	240601101 06 00 42	01-SEP-25	01-SEP-25	2,24,00
3287	UTTARKASHI	V	N	41	N	240601101 06 00 46	01-SEP-25	01-SEP-25	17,48,37
3288	UTTARKASHI	V	N	5	N	240601001 03 00 11	01-SEP-25	01-SEP-25	7,21,00
3289	UTTARKASHI	V	N	52	N	240601001 03 00 25	01-SEP-25	03-SEP-25	21,19
3290	UTTARKASHI	V	N	65	N	240601101 05 00 42	01-SEP-25	03-SEP-25	1,60,00
3291	UTTARKASHI	V	N	68	N	240604103 03 04 42	01-SEP-25	04-SEP-25	2,41,26
3292	UTTARKASHI	V	N	69	N	240604103 03 04 42	01-SEP-25	04-SEP-25	6,29,00
3293	UTTARKASHI	V	N	7	N	240601101 06 00 42	01-SEP-25	01-SEP-25	2,50,00
3294	UTTARKASHI	V	N	70	N	240604103 03 04 42	01-SEP-25	04-SEP-25	1,78,16
3295	UTTARKASHI	V	N	72	N	240604103 03 04 42	01-SEP-25	04-SEP-25	3,80,65
3296	UTTARKASHI	V	N	73	N	240604103 03 04 42	01-SEP-25	04-SEP-25	1,78,16
3297	UTTARKASHI	V	N	74	N	240604103 03 04 42	01-SEP-25	04-SEP-25	1,70,74
3298	UTTARKASHI	V	N	76	N	240604103 03 04 42	01-SEP-25	04-SEP-25	1,78,16
3299	UTTARKASHI	V	N	8	N	240601101 06 00 46	01-SEP-25	01-SEP-25	11,18,00

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

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3300	UTTARKASHI	V	N	20	N	240601001 03 00 06	01-SEP-25	30-SEP-25	19,11,15
3301	UTTARKASHI	V	N	20	N	240601001 03 00 03	01-SEP-25	30-SEP-25	71,43,40
3302	UTTARKASHI	V	N	20	N	240601001 03 00 01	01-SEP-25	30-SEP-25	1,29,88,00
3303	UTTARKASHI	V	N	289	N	240604103 03 03 42	01-SEP-25	23-SEP-25	24,75,00
3304	UTTARKASHI	V	N	290	N	240604103 03 03 42	01-SEP-25	23-SEP-25	21,91,62
3305	UTTARKASHI	V	N	291	N	240604103 03 03 42	01-SEP-25	23-SEP-25	20,79,00
3306	UTTARKASHI	V	N	292	N	240604103 03 03 42	01-SEP-25	23-SEP-25	24,28,02
3307	UTTARKASHI	V	N	293	N	240604103 03 03 42	01-SEP-25	23-SEP-25	22,02,12
3308	UTTARKASHI	V	N	294	N	240604103 03 03 42	01-SEP-25	23-SEP-25	23,70,00
3309	UTTARKASHI	V	N	295	N	240604103 03 03 42	01-SEP-25	23-SEP-25	24,13,25
3310	UTTARKASHI	V	N	296	N	240601001 03 00 22	01-SEP-25	23-SEP-25	97,75
3311	UTTARKASHI	V	N	297	N	240601001 03 00 22	01-SEP-25	23-SEP-25	70,30
3312	UTTARKASHI	V	N	298	N	240604103 03 03 42	01-SEP-25	23-SEP-25	24,20,55
3313	UTTARKASHI	V	N	299	N	240604103 03 03 42	01-SEP-25	23-SEP-25	24,51,34
3314	UTTARKASHI	V	N	300	N	240604103 03 03 42	01-SEP-25	23-SEP-25	24,13,25
3315	UTTARKASHI	V	N	301	N	240604103 03 03 42	01-SEP-25	23-SEP-25	23,67,82
3316	UTTARKASHI	V	N	302	N	240604103 03 03 42	01-SEP-25	23-SEP-25	24,31,69
3317	UTTARKASHI	V	N	303	N	240604103 03 03 42	01-SEP-25	23-SEP-25	24,28,03
3318	UTTARKASHI	V	N	304	N	240604103 03 03 42	01-SEP-25	23-SEP-25	24,60,15
3319	UTTARKASHI	V	N	305	N	240604103 03 03 42	01-SEP-25	23-SEP-25	23,93,55
3320	UTTARKASHI	V	N	306	N	240604103 03 03 42	01-SEP-25	23-SEP-25	24,50,00
3321	UTTARKASHI	V	N	307	N	240601001 03 00 21	01-SEP-25	23-SEP-25	1,60,00
3322	UTTARKASHI	V	N	308	N	240604103 03 03 42	01-SEP-25	23-SEP-25	24,40,20
3323	UTTARKASHI	V	N	309	N	240604103 03 03 42	01-SEP-25	23-SEP-25	24,36,60
3324	UTTARKASHI	V	N	310	N	240601001 03 00 22	01-SEP-25	23-SEP-25	63,66
3325	UTTARKASHI	V	N	311	N	240604103 03 03 42	01-SEP-25	23-SEP-25	24,05,90
3326	UTTARKASHI	V	N	312	N	240604103 03 03 42	01-SEP-25	23-SEP-25	24,29,25
3327	UTTARKASHI	V	N	313	N	240601101 05 00 29	01-SEP-25	23-SEP-25	60,00
3328	UTTARKASHI	V	N	314	N	240604103 03 03 42	01-SEP-25	23-SEP-25	21,90,97
3329	UTTARKASHI	V	N	315	N	240604103 03 03 42	01-SEP-25	23-SEP-25	24,65,10
3330	UTTARKASHI	V	N	316	N	240604103 03 03 42	01-SEP-25	23-SEP-25	23,80,95
3331	UTTARKASHI	V	N	317	N	240604103 03 03 42	01-SEP-25	23-SEP-25	24,20,55
3332	UTTARKASHI	V	N	318	N	240604103 03 03 42	01-SEP-25	23-SEP-25	24,08,32
3333	UTTARKASHI	V	N	319	N	240604103 03 03 42	01-SEP-25	23-SEP-25	24,34,19
3334	UTTARKASHI	V	N	320	N	240604103 03 03 42	01-SEP-25	23-SEP-25	24,75,00
3335	UTTARKASHI	V	N	322	N	240604103 03 03 42	01-SEP-25	23-SEP-25	24,05,90
3336	UTTARKASHI	V	N	323	N	240604103 03 03 42	01-SEP-25	23-SEP-25	21,08,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3337	UTTARKASHI	V	N	324	N	240604103 03 03 42	01-SEP-25	23-SEP-25	24,65,06
3338	UTTARKASHI	V	N	325	N	240604103 03 03 42	01-SEP-25	23-SEP-25	23,68,92
3339	UTTARKASHI	V	N	368	N	240604103 03 03 42	01-SEP-25	26-SEP-25	24,62,50
3340	UTTARKASHI	V	N	370	N	240604103 03 03 42	01-SEP-25	26-SEP-25	24,27,75
3341	UTTARKASHI	V	N	371	N	240601101 05 00 52	01-SEP-25	26-SEP-25	24,75,00
3342	UTTARKASHI	V	N	372	N	240601001 03 00 11	01-SEP-25	26-SEP-25	4,80,64
3343	UTTARKASHI	V	N	373	N	240601101 05 00 52	01-SEP-25	26-SEP-25	24,62,50
3344	UTTARKASHI	V	N	374	N	240604103 03 03 42	01-SEP-25	26-SEP-25	23,40,00
3345	UTTARKASHI	V	N	377	N	240601101 05 00 51	01-SEP-25	26-SEP-25	28,29,78
3346	UTTARKASHI	V	N	378	N	240601001 03 00 11	01-SEP-25	26-SEP-25	4,29,00
3347	UTTARKASHI	V	N	380	N	240601101 05 00 52	01-SEP-25	26-SEP-25	24,75,00
3348	UTTARKASHI	V	N	381	N	240604103 03 03 42	01-SEP-25	26-SEP-25	24,40,20
3349	UTTARKASHI	V	N	382	N	240604103 03 03 42	01-SEP-25	26-SEP-25	23,78,77
3350	UTTARKASHI	V	N	383	N	240604103 03 03 42	01-SEP-25	26-SEP-25	24,01,00
3351	UTTARKASHI	V	N	384	N	240604103 03 03 42	01-SEP-25	26-SEP-25	23,83,70
3352	UTTARKASHI	V	N	387	N	240601001 03 00 26	01-SEP-25	26-SEP-25	4,03,75
3353	UTTARKASHI	V	N	388	N	240604103 03 03 42	01-SEP-25	26-SEP-25	23,82,56
3354	UTTARKASHI	V	N	391	N	240601101 05 00 52	01-SEP-25	26-SEP-25	19,80,00
3355	UTTARKASHI	V	N	392	N	240601101 05 00 51	01-SEP-25	26-SEP-25	35,22,74
3356	UTTARKASHI	V	N	393	N	240601101 05 00 52	01-SEP-25	26-SEP-25	14,98,01
3357	UTTARKASHI	V	N	394	N	240604103 03 03 42	01-SEP-25	26-SEP-25	23,73,85
3358	UTTARKASHI	V	N	54	N	240601101 05 00 52	01-SEP-25	03-SEP-25	19,97,74
3359	UTTARKASHI	V	N	55	N	240601001 03 00 08	01-SEP-25	03-SEP-25	12,11,77
3360	UTTARKASHI	V	N	58	N	240601001 03 00 02	01-SEP-25	03-SEP-25	4,78,11
3361	UTTARKASHI	V	N	60	N	240601001 03 00 08	01-SEP-25	03-SEP-25	51,64,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3362	UTTARKASHI	V	N	1	N	240601001 03 00 01	01-SEP-25	01-SEP-25	2,98,70,00
3363	UTTARKASHI	V	N	1	N	240601001 03 00 03	01-SEP-25	01-SEP-25	1,64,27,40
3364	UTTARKASHI	V	N	1	N	240601001 03 00 06	01-SEP-25	01-SEP-25	24,61,70
3365	UTTARKASHI	V	N	10	N	240601101 05 00 51	01-SEP-25	01-SEP-25	3,30,98
3366	UTTARKASHI	V	N	100	N	240601101 05 00 42	01-SEP-25	09-SEP-25	10,00,00
3367	UTTARKASHI	V	N	101	N	240601101 05 00 42	01-SEP-25	09-SEP-25	10,00,00
3368	UTTARKASHI	V	N	102	N	240601101 05 00 42	01-SEP-25	09-SEP-25	10,00,00
3369	UTTARKASHI	V	N	103	N	240601101 05 00 42	01-SEP-25	09-SEP-25	10,00,00
3370	UTTARKASHI	V	N	104	N	240604103 03 01 42	01-SEP-25	09-SEP-25	5,13,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3371	UTTARKASHI	V	N	105	N	240604103 03 01 42	01-SEP-25	09-SEP-25	1,23,50
3372	UTTARKASHI	V	N	106	N	240601101 05 00 42	01-SEP-25	09-SEP-25	10,00,00
3373	UTTARKASHI	V	N	107	N	240601101 05 00 42	01-SEP-25	09-SEP-25	15,00,00
3374	UTTARKASHI	V	N	108	N	240601101 05 00 42	01-SEP-25	09-SEP-25	10,00,00
3375	UTTARKASHI	V	N	109	N	240601101 05 00 42	01-SEP-25	09-SEP-25	10,00,00
3376	UTTARKASHI	V	N	110	N	240604103 03 01 42	01-SEP-25	09-SEP-25	5,82,92
3377	UTTARKASHI	V	N	111	N	240601101 05 00 42	01-SEP-25	09-SEP-25	7,76,16
3378	UTTARKASHI	V	N	114	N	240601101 05 00 42	01-SEP-25	09-SEP-25	10,00,00
3379	UTTARKASHI	V	N	121	N	240604103 03 01 42	01-SEP-25	15-SEP-25	1,92,66
3380	UTTARKASHI	V	N	122	N	240601101 06 00 42	01-SEP-25	16-SEP-25	28,00,00
3381	UTTARKASHI	V	N	123	N	240604103 03 04 42	01-SEP-25	15-SEP-25	2,50,00
3382	UTTARKASHI	V	N	124	N	240604103 03 04 42	01-SEP-25	15-SEP-25	2,50,00
3383	UTTARKASHI	V	N	125	N	240604103 03 04 42	01-SEP-25	15-SEP-25	2,00,00
3384	UTTARKASHI	V	N	126	N	240604103 03 04 42	01-SEP-25	15-SEP-25	2,50,00
3385	UTTARKASHI	V	N	127	N	240601101 06 00 46	01-SEP-25	16-SEP-25	1,98,64
3386	UTTARKASHI	V	N	128	N	240604103 03 01 42	01-SEP-25	15-SEP-25	4,44,60
3387	UTTARKASHI	V	N	129	N	240604103 03 01 42	01-SEP-25	15-SEP-25	4,44,60
3388	UTTARKASHI	V	N	130	N	240604103 03 01 42	01-SEP-25	15-SEP-25	2,47,00
3389	UTTARKASHI	V	N	131	N	240604103 03 01 42	01-SEP-25	15-SEP-25	4,94,00
3390	UTTARKASHI	V	N	132	N	240602110 06 00 42	01-SEP-25	16-SEP-25	10,89,00
3391	UTTARKASHI	V	N	134	N	240604103 03 04 42	01-SEP-25	15-SEP-25	2,50,00
3392	UTTARKASHI	V	N	135	N	240604103 03 04 42	01-SEP-25	15-SEP-25	2,50,00
3393	UTTARKASHI	V	N	136	N	240604103 03 04 42	01-SEP-25	16-SEP-25	16,00,00
3394	UTTARKASHI	V	N	137	N	240601001 03 00 22	01-SEP-25	16-SEP-25	80,00
3395	UTTARKASHI	V	N	138	N	240604103 03 04 42	01-SEP-25	15-SEP-25	2,00,00
3396	UTTARKASHI	V	N	139	N	240604103 03 01 42	01-SEP-25	15-SEP-25	69,16
3397	UTTARKASHI	V	N	14	N	240601101 05 00 29	01-SEP-25	01-SEP-25	10,00,00
3398	UTTARKASHI	V	N	140	N	240604103 03 04 42	01-SEP-25	16-SEP-25	4,10,00
3399	UTTARKASHI	V	N	141	N	240601001 03 00 26	01-SEP-25	16-SEP-25	2,48,00
3400	UTTARKASHI	V	N	142	N	240601001 03 00 02	01-SEP-25	15-SEP-25	1,80,00
3401	UTTARKASHI	V	N	143	N	240601101 05 00 29	01-SEP-25	16-SEP-25	13,20,00
3402	UTTARKASHI	V	N	145	N	240604103 03 01 42	01-SEP-25	15-SEP-25	4,94,00
3403	UTTARKASHI	V	N	146	N	240604103 03 04 42	01-SEP-25	15-SEP-25	2,00,00
3404	UTTARKASHI	V	N	147	N	240604103 03 04 42	01-SEP-25	15-SEP-25	2,50,00
3405	UTTARKASHI	V	N	148	N	240604103 03 04 42	01-SEP-25	16-SEP-25	2,50,00
3406	UTTARKASHI	V	N	149	N	240604103 03 01 42	01-SEP-25	15-SEP-25	4,44,60
3407	UTTARKASHI	V	N	150	N	240604103 03 01 42	01-SEP-25	15-SEP-25	1,97,60

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3408	UTTARKASHI	V	N	151	N	240604103 03 01 42	01-SEP-25	15-SEP-25	1,94,71
3409	UTTARKASHI	V	N	152	N	240604103 03 04 42	01-SEP-25	15-SEP-25	2,50,00
3410	UTTARKASHI	V	N	153	N	240604103 03 04 42	01-SEP-25	15-SEP-25	2,50,00
3411	UTTARKASHI	V	N	154	N	240604103 03 04 42	01-SEP-25	15-SEP-25	2,50,00
3412	UTTARKASHI	V	N	155	N	240604103 03 01 42	01-SEP-25	15-SEP-25	2,22,30
3413	UTTARKASHI	V	N	156	N	240601001 03 00 22	01-SEP-25	16-SEP-25	2,72,10
3414	UTTARKASHI	V	N	157	N	240604103 03 01 42	01-SEP-25	15-SEP-25	83,26
3415	UTTARKASHI	V	N	159	N	240601101 06 00 46	01-SEP-25	16-SEP-25	7,73,30
3416	UTTARKASHI	V	N	160	N	240604103 03 01 42	01-SEP-25	15-SEP-25	4,44,60
3417	UTTARKASHI	V	N	161	N	240604103 03 01 42	01-SEP-25	15-SEP-25	4,44,60
3418	UTTARKASHI	V	N	162	N	240604103 03 01 42	01-SEP-25	15-SEP-25	2,47,00
3419	UTTARKASHI	V	N	163	N	240604103 03 04 42	01-SEP-25	15-SEP-25	2,50,00
3420	UTTARKASHI	V	N	164	N	240604103 03 04 42	01-SEP-25	15-SEP-25	2,50,00
3421	UTTARKASHI	V	N	165	N	240604103 03 01 42	01-SEP-25	15-SEP-25	4,44,60
3422	UTTARKASHI	V	N	166	N	240601001 03 00 02	01-SEP-25	15-SEP-25	3,60,00
3423	UTTARKASHI	V	N	167	N	240601001 03 00 02	01-SEP-25	15-SEP-25	5,40,00
3424	UTTARKASHI	V	N	168	N	240604103 03 01 42	01-SEP-25	15-SEP-25	98,49
3425	UTTARKASHI	V	N	169	N	240604103 03 04 42	01-SEP-25	15-SEP-25	2,50,00
3426	UTTARKASHI	V	N	170	N	240601101 06 00 46	01-SEP-25	16-SEP-25	7,10,60
3427	UTTARKASHI	V	N	171	N	240604103 03 01 42	01-SEP-25	15-SEP-25	3,95,20
3428	UTTARKASHI	V	N	172	N	240601001 03 00 02	01-SEP-25	15-SEP-25	3,60,00
3429	UTTARKASHI	V	N	173	N	240604103 03 01 42	01-SEP-25	15-SEP-25	3,81,75
3430	UTTARKASHI	V	N	174	N	240604103 03 04 42	01-SEP-25	15-SEP-25	2,50,00
3431	UTTARKASHI	V	N	175	N	240604103 03 04 42	01-SEP-25	15-SEP-25	2,50,00
3432	UTTARKASHI	V	N	176	N	240604103 03 04 42	01-SEP-25	16-SEP-25	2,00,00
3433	UTTARKASHI	V	N	177	N	240604103 03 04 42	01-SEP-25	15-SEP-25	4,10,00
3434	UTTARKASHI	V	N	178	N	240604103 03 01 42	01-SEP-25	15-SEP-25	1,03,74
3435	UTTARKASHI	V	N	179	N	240601101 05 00 52	01-SEP-25	16-SEP-25	24,75,00
3436	UTTARKASHI	V	N	18	N	240601001 03 00 06	01-SEP-25	30-SEP-25	17,85
3437	UTTARKASHI	V	N	18	N	240601001 03 00 01	01-SEP-25	30-SEP-25	6,61,00
3438	UTTARKASHI	V	N	18	N	240601001 03 00 03	01-SEP-25	30-SEP-25	3,91,05
3439	UTTARKASHI	V	N	180	N	240604103 03 04 42	01-SEP-25	16-SEP-25	2,00,00
3440	UTTARKASHI	V	N	181	N	240604103 03 01 42	01-SEP-25	15-SEP-25	3,11,22
3441	UTTARKASHI	V	N	182	N	240604103 03 01 42	01-SEP-25	15-SEP-25	5,13,76
3442	UTTARKASHI	V	N	183	N	240604103 03 04 42	01-SEP-25	15-SEP-25	4,10,00
3443	UTTARKASHI	V	N	184	N	240604103 03 01 42	01-SEP-25	15-SEP-25	2,56,88
3444	UTTARKASHI	V	N	185	N	240604103 03 04 42	01-SEP-25	15-SEP-25	2,50,00

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3445	UTTARKASHI	V	N	186	N	240604103 03 04 42	01-SEP-25	15-SEP-25	4,10,00
3446	UTTARKASHI	V	N	187	N	240604103 03 04 42	01-SEP-25	15-SEP-25	2,00,00
3447	UTTARKASHI	V	N	188	N	240601001 03 00 02	01-SEP-25	15-SEP-25	1,80,00
3448	UTTARKASHI	V	N	189	N	240601001 03 00 40	01-SEP-25	16-SEP-25	1,90,00
3449	UTTARKASHI	V	N	190	N	240604103 03 01 42	01-SEP-25	15-SEP-25	2,66,76
3450	UTTARKASHI	V	N	191	N	240604103 03 01 42	01-SEP-25	15-SEP-25	1,25,40
3451	UTTARKASHI	V	N	192	N	240604103 03 04 42	01-SEP-25	15-SEP-25	2,00,00
3452	UTTARKASHI	V	N	193	N	240601001 03 00 25	01-SEP-25	16-SEP-25	2,16,00
3453	UTTARKASHI	V	N	194	N	240604103 03 01 42	01-SEP-25	15-SEP-25	5,73,04
3454	UTTARKASHI	V	N	195	N	240604103 03 01 42	01-SEP-25	15-SEP-25	1,48,20
3455	UTTARKASHI	V	N	196	N	240602110 09 00 52	01-SEP-25	16-SEP-25	3,96,00
3456	UTTARKASHI	V	N	197	N	240604103 03 01 42	01-SEP-25	15-SEP-25	2,76,64
3457	UTTARKASHI	V	N	198	N	240604103 03 04 42	01-SEP-25	15-SEP-25	4,10,00
3458	UTTARKASHI	V	N	199	N	240601101 05 00 52	01-SEP-25	16-SEP-25	25,00
3459	UTTARKASHI	V	N	203	N	240604103 03 04 42	01-SEP-25	17-SEP-25	3,00,00
3460	UTTARKASHI	V	N	204	N	240604103 03 04 42	01-SEP-25	17-SEP-25	3,00,00
3461	UTTARKASHI	V	N	213	N	240604103 03 04 42	01-SEP-25	17-SEP-25	3,00,00
3462	UTTARKASHI	V	N	239	N	240601001 03 00 04	01-SEP-25	19-SEP-25	80,00
3463	UTTARKASHI	V	N	240	N	240601001 03 00 04	01-SEP-25	19-SEP-25	60,00
3464	UTTARKASHI	V	N	241	N	240601001 03 00 04	01-SEP-25	19-SEP-25	69,70
3465	UTTARKASHI	V	N	38	N	240601001 03 00 04	01-SEP-25	01-SEP-25	55,00
3466	UTTARKASHI	V	N	399	N	240602110 06 00 42	01-SEP-25	29-SEP-25	14,97,38
3467	UTTARKASHI	V	N	4	N	240601001 03 00 04	01-SEP-25	01-SEP-25	42,50
3468	UTTARKASHI	V	N	401	N	240604103 03 04 42	01-SEP-25	30-SEP-25	2,00,00
3469	UTTARKASHI	V	N	402	N	240604103 03 04 42	01-SEP-25	30-SEP-25	5,38,46
3470	UTTARKASHI	V	N	403	N	240604103 03 04 42	01-SEP-25	30-SEP-25	5,08,82
3471	UTTARKASHI	V	N	404	N	240604103 03 04 42	01-SEP-25	30-SEP-25	2,50,00
3472	UTTARKASHI	V	N	405	N	240604103 03 04 42	01-SEP-25	30-SEP-25	4,10,00
3473	UTTARKASHI	V	N	406	N	240604103 03 04 42	01-SEP-25	30-SEP-25	4,10,00
3474	UTTARKASHI	V	N	407	N	240604103 03 04 42	01-SEP-25	30-SEP-25	4,10,00
3475	UTTARKASHI	V	N	408	N	240604103 03 01 42	01-SEP-25	30-SEP-25	3,06,28
3476	UTTARKASHI	V	N	409	N	240604103 03 01 42	01-SEP-25	30-SEP-25	2,71,70
3477	UTTARKASHI	V	N	410	N	240604103 03 01 42	01-SEP-25	30-SEP-25	4,44,60
3478	UTTARKASHI	V	N	411	N	240604103 03 01 42	01-SEP-25	30-SEP-25	3,06,28
3479	UTTARKASHI	V	N	412	N	240604103 03 01 42	01-SEP-25	30-SEP-25	4,94,00
3480	UTTARKASHI	V	N	413	N	240601001 03 00 20	01-SEP-25	30-SEP-25	1,16,00
3481	UTTARKASHI	V	N	414	N	240604103 03 01 42	01-SEP-25	30-SEP-25	5,13,76

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DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3482	UTTARKASHI	V	N	415	N	240604103 03 01 42	01-SEP-25	30-SEP-25	4,94,00
3483	UTTARKASHI	V	N	416	N	240604103 03 01 42	01-SEP-25	30-SEP-25	2,66,76
3484	UTTARKASHI	V	N	417	N	240604103 03 01 42	01-SEP-25	30-SEP-25	5,53,28
3485	UTTARKASHI	V	N	418	N	240604103 03 01 42	01-SEP-25	30-SEP-25	5,23,64
3486	UTTARKASHI	V	N	420	N	240601001 03 00 40	01-SEP-25	30-SEP-25	2,48,00
3487	UTTARKASHI	V	N	421	N	240604103 03 01 42	01-SEP-25	30-SEP-25	5,43,40
3488	UTTARKASHI	V	N	422	N	240604103 03 01 42	01-SEP-25	30-SEP-25	3,06,28
3489	UTTARKASHI	V	N	423	N	240604103 03 01 42	01-SEP-25	30-SEP-25	4,84,12
3490	UTTARKASHI	V	N	425	N	240604103 03 01 42	01-SEP-25	30-SEP-25	5,03,88
3491	UTTARKASHI	V	N	426	N	240604103 03 01 42	01-SEP-25	30-SEP-25	5,43,40
3492	UTTARKASHI	V	N	427	N	240604103 03 01 42	01-SEP-25	30-SEP-25	2,96,40
3493	UTTARKASHI	V	N	428	N	240604103 03 01 42	01-SEP-25	30-SEP-25	3,70,50
3494	UTTARKASHI	V	N	71	N	240601001 03 00 08	01-SEP-25	04-SEP-25	37,35,08
3495	UTTARKASHI	V	N	81	N	240601001 03 00 04	01-SEP-25	08-SEP-25	31,85
3496	UTTARKASHI	V	N	82	N	240601001 03 00 22	01-SEP-25	08-SEP-25	5,36,00
3497	UTTARKASHI	V	N	83	N	240604103 03 04 42	01-SEP-25	08-SEP-25	18,00,00
3498	UTTARKASHI	V	N	85	N	240601101 05 00 42	01-SEP-25	09-SEP-25	10,00,00
3499	UTTARKASHI	V	N	86	N	240604103 03 01 42	01-SEP-25	09-SEP-25	2,36,08
3500	UTTARKASHI	V	N	87	N	240601101 05 00 42	01-SEP-25	09-SEP-25	10,00,00
3501	UTTARKASHI	V	N	88	N	240601101 05 00 42	01-SEP-25	09-SEP-25	10,00,00
3502	UTTARKASHI	V	N	89	N	240604103 03 01 42	01-SEP-25	09-SEP-25	4,44,60
3503	UTTARKASHI	V	N	90	N	240601101 05 00 42	01-SEP-25	09-SEP-25	10,00,00
3504	UTTARKASHI	V	N	92	N	240601101 05 00 42	01-SEP-25	09-SEP-25	10,00,00
3505	UTTARKASHI	V	N	93	N	240604103 03 01 42	01-SEP-25	09-SEP-25	1,28,44
3506	UTTARKASHI	V	N	94	N	240604103 03 01 42	01-SEP-25	09-SEP-25	1,28,44
3507	UTTARKASHI	V	N	95	N	240601101 05 00 42	01-SEP-25	09-SEP-25	10,00,00
3508	UTTARKASHI	V	N	97	N	240601101 05 00 42	01-SEP-25	09-SEP-25	11,01,11
3509	UTTARKASHI	V	N	98	N	240601101 05 00 42	01-SEP-25	09-SEP-25	10,00,00

DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3510	UTTARKASHI	V	N	11	N	240601001 03 00 01	01-SEP-25	19-SEP-25	3,10,00
3511	UTTARKASHI	V	N	11	N	240601001 03 00 03	01-SEP-25	19-SEP-25	1,70,50
3512	UTTARKASHI	V	N	11	N	240601001 03 00 06	01-SEP-25	19-SEP-25	15,10
3513	UTTARKASHI	V	N	112	N	240601001 03 00 25	01-SEP-25	09-SEP-25	1,15,50
3514	UTTARKASHI	V	N	113	N	240601001 03 00 08	01-SEP-25	09-SEP-25	34,71,52
3515	UTTARKASHI	V	N	116	N	240604103 03 01 42	01-SEP-25	10-SEP-25	4,94,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3516	UTTARKASHI	V	N	117	N	240601101 05 00 29	01-SEP-25	10-SEP-25	1,77,25
3517	UTTARKASHI	V	N	13	N	240602110 09 00 51	01-SEP-25	01-SEP-25	34,75,61
3518	UTTARKASHI	V	N	133	N	240601001 03 00 20	01-SEP-25	16-SEP-25	18,06
3519	UTTARKASHI	V	N	144	N	240601001 03 00 22	01-SEP-25	15-SEP-25	15,95
3520	UTTARKASHI	V	N	158	N	240601001 03 00 29	01-SEP-25	16-SEP-25	64,11
3521	UTTARKASHI	V	N	242	N	240601001 03 00 43	01-SEP-25	20-SEP-25	82,99
3522	UTTARKASHI	V	N	243	N	240601001 03 00 29	01-SEP-25	20-SEP-25	35,40
3523	UTTARKASHI	V	N	245	N	240601001 03 00 30	01-SEP-25	20-SEP-25	1,00,00
3524	UTTARKASHI	V	N	251	N	240604103 03 01 42	01-SEP-25	22-SEP-25	3,17,98
3525	UTTARKASHI	V	N	321	N	240601001 03 00 29	01-SEP-25	23-SEP-25	3,05,09
3526	UTTARKASHI	V	N	343	N	240601001 03 00 43	01-SEP-25	25-SEP-25	1,47,01
3527	UTTARKASHI	V	N	344	N	240604103 03 04 42	01-SEP-25	25-SEP-25	15,93,00
3528	UTTARKASHI	V	N	348	N	240601001 03 00 29	01-SEP-25	25-SEP-25	80,89
3529	UTTARKASHI	V	N	349	N	240601001 03 00 29	01-SEP-25	25-SEP-25	2,50,00
3530	UTTARKASHI	V	N	358	N	240604103 03 02 42	01-SEP-25	25-SEP-25	1,11,51
3531	UTTARKASHI	V	N	360	N	240604103 03 02 42	01-SEP-25	25-SEP-25	1,05,40
3532	UTTARKASHI	V	N	369	N	240604103 03 02 42	01-SEP-25	26-SEP-25	1,63,55
3533	UTTARKASHI	V	N	376	N	240602110 09 00 52	01-SEP-25	26-SEP-25	15,93,00
3534	UTTARKASHI	V	N	4	N	240601001 03 00 06	01-SEP-25	06-SEP-25	11,04,41
3535	UTTARKASHI	V	N	4	N	240601001 03 00 03	01-SEP-25	06-SEP-25	94,26,38
3536	UTTARKASHI	V	N	4	N	240601001 03 00 01	01-SEP-25	06-SEP-25	1,71,38,87
3537	UTTARKASHI	V	N	419	N	240601001 03 00 10	01-SEP-25	30-SEP-25	6,53,45
3538	UTTARKASHI	V	N	42	N	240602110 09 00 51	01-SEP-25	01-SEP-25	46,34,16
3539	UTTARKASHI	V	N	424	N	240601101 06 00 42	01-SEP-25	30-SEP-25	95,95
3540	UTTARKASHI	V	N	429	N	240601001 03 00 10	01-SEP-25	30-SEP-25	10,00
3541	UTTARKASHI	V	N	430	N	240601001 03 00 10	01-SEP-25	30-SEP-25	95,00
3542	UTTARKASHI	V	N	431	N	240601001 03 00 10	01-SEP-25	30-SEP-25	1,10,00
3543	UTTARKASHI	V	N	432	N	240601001 03 00 10	01-SEP-25	30-SEP-25	50,00
3544	UTTARKASHI	V	N	433	N	240601001 03 00 10	01-SEP-25	30-SEP-25	50,00
3545	UTTARKASHI	V	N	434	N	240604103 03 04 42	01-SEP-25	30-SEP-25	1,43,26
3546	UTTARKASHI	V	N	435	N	240604103 03 04 42	01-SEP-25	30-SEP-25	2,65,80
3547	UTTARKASHI	V	N	436	N	240604103 03 04 42	01-SEP-25	30-SEP-25	2,74,00
3548	UTTARKASHI	V	N	437	N	240604103 03 02 42	01-SEP-25	30-SEP-25	2,93,16
3549	UTTARKASHI	V	N	45	N	240604103 03 06 42	01-SEP-25	03-SEP-25	4,93,68
3550	UTTARKASHI	V	N	46	N	240604103 03 01 42	01-SEP-25	03-SEP-25	1,28,44
3551	UTTARKASHI	V	N	47	N	240604103 03 01 42	01-SEP-25	03-SEP-25	64,22
3552	UTTARKASHI	V	N	50	N	240604103 03 04 42	01-SEP-25	03-SEP-25	1,53,84

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DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3553	UTTARKASHI	V	N	53	N	240604103 03 01 42	01-SEP-25	03-SEP-25	1,28,44
3554	UTTARKASHI	V	N	59	N	240601001 03 00 08	01-SEP-25	03-SEP-25	27,41,07
3555	UTTARKASHI	V	N	61	N	240604103 03 06 42	01-SEP-25	03-SEP-25	6,28,58
3556	UTTARKASHI	V	N	64	N	240604103 03 06 42	01-SEP-25	03-SEP-25	10,19,54
3557	UTTARKASHI	V	N	79	N	240604103 03 06 42	01-SEP-25	08-SEP-25	12,10,18
3558	UTTARKASHI	V	N	80	N	240604103 03 06 42	01-SEP-25	08-SEP-25	17,40,97
3559	UTTARKASHI	V	N	91	N	240601001 03 00 25	01-SEP-25	09-SEP-25	92,59
3560	UTTARKASHI	V	N	96	N	240601001 03 00 08	01-SEP-25	09-SEP-25	46,49,14
3561	UTTARKASHI	V	N	99	N	240601001 03 00 20	01-SEP-25	09-SEP-25	47,39

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3562	UTTARKASHI	V	N	115	N	240601001 03 00 08	01-SEP-25	10-SEP-25	30,64,81
3563	UTTARKASHI	V	N	12	N	240601001 03 00 06	01-SEP-25	26-SEP-25	46,60
3564	UTTARKASHI	V	N	12	N	240601001 03 00 03	01-SEP-25	26-SEP-25	2,95,90
3565	UTTARKASHI	V	N	12	N	240601001 03 00 01	01-SEP-25	26-SEP-25	5,38,00
3566	UTTARKASHI	V	N	13	N	240601001 03 00 01	01-SEP-25	26-SEP-25	7,54,00
3567	UTTARKASHI	V	N	13	N	240601001 03 00 03	01-SEP-25	26-SEP-25	4,14,70
3568	UTTARKASHI	V	N	13	N	240601001 03 00 06	01-SEP-25	26-SEP-25	5,85
3569	UTTARKASHI	V	N	16	N	240601001 03 00 06	01-SEP-25	30-SEP-25	30,59,15
3570	UTTARKASHI	V	N	16	N	240601001 03 00 03	01-SEP-25	30-SEP-25	2,03,77,50
3571	UTTARKASHI	V	N	16	N	240601001 03 00 01	01-SEP-25	30-SEP-25	3,70,11,80
3572	UTTARKASHI	V	N	219	N	240601101 05 00 42	01-SEP-25	18-SEP-25	8,96,44
3573	UTTARKASHI	V	N	220	N	240601101 05 00 29	01-SEP-25	18-SEP-25	3,20,00
3574	UTTARKASHI	V	N	221	N	240601001 03 00 43	01-SEP-25	18-SEP-25	3,28,39
3575	UTTARKASHI	V	N	222	N	240601001 03 00 22	01-SEP-25	18-SEP-25	11,80
3576	UTTARKASHI	V	N	223	N	240601001 03 00 02	01-SEP-25	18-SEP-25	4,27,82
3577	UTTARKASHI	V	N	224	N	240601001 03 00 29	01-SEP-25	18-SEP-25	3,00,00
3578	UTTARKASHI	V	N	225	N	240601001 03 00 30	01-SEP-25	18-SEP-25	21,90
3579	UTTARKASHI	V	N	226	N	240601001 03 00 11	01-SEP-25	18-SEP-25	6,95,22
3580	UTTARKASHI	V	N	227	N	240601001 03 00 21	01-SEP-25	18-SEP-25	3,18,60
3581	UTTARKASHI	V	N	228	N	240601001 03 00 29	01-SEP-25	18-SEP-25	4,53,83
3582	UTTARKASHI	V	N	229	N	240601001 03 00 25	01-SEP-25	18-SEP-25	2,99,20
3583	UTTARKASHI	V	N	230	N	240601001 03 00 22	01-SEP-25	18-SEP-25	25,00
3584	UTTARKASHI	V	N	231	N	240601001 03 00 22	01-SEP-25	18-SEP-25	15,50
3585	UTTARKASHI	V	N	256	N	240601101 06 00 42	01-SEP-25	23-SEP-25	1,83,49
3586	UTTARKASHI	V	N	257	N	240601101 06 00 42	01-SEP-25	23-SEP-25	22,35,00

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DDO- 41034256 *DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3587	UTTARKASHI	V	N	258	N	240604103 03 02 42	01-SEP-25	23-SEP-25	5,92,80
3588	UTTARKASHI	V	N	259	N	240601101 06 00 42	01-SEP-25	23-SEP-25	2,65,00
3589	UTTARKASHI	V	N	260	N	240604103 03 01 42	01-SEP-25	23-SEP-25	13,78,26
3590	UTTARKASHI	V	N	261	N	240602110 09 00 52	01-SEP-25	23-SEP-25	3,96,00
3591	UTTARKASHI	V	N	262	N	240601101 06 00 52	01-SEP-25	23-SEP-25	24,14,61
3592	UTTARKASHI	V	N	263	N	240601101 06 00 52	01-SEP-25	23-SEP-25	24,14,61
3593	UTTARKASHI	V	N	326	N	240601001 03 00 26	01-SEP-25	24-SEP-25	34,81
3594	UTTARKASHI	V	N	328	N	240601001 03 00 22	01-SEP-25	24-SEP-25	82,30
3595	UTTARKASHI	V	N	329	N	240601001 03 00 22	01-SEP-25	24-SEP-25	1,59,18
3596	UTTARKASHI	V	N	330	N	240601001 03 00 22	01-SEP-25	24-SEP-25	4,72,24
3597	UTTARKASHI	V	N	331	N	240601001 03 00 26	01-SEP-25	24-SEP-25	94,80
3598	UTTARKASHI	V	N	332	N	240601001 03 00 20	01-SEP-25	24-SEP-25	40,50
3599	UTTARKASHI	V	N	333	N	240601001 03 00 40	01-SEP-25	24-SEP-25	2,85,59
3600	UTTARKASHI	V	N	334	N	240601001 03 00 40	01-SEP-25	24-SEP-25	1,35,70
3601	UTTARKASHI	V	N	335	N	240601001 03 00 40	01-SEP-25	24-SEP-25	2,47,45
3602	UTTARKASHI	V	N	336	N	240601001 03 00 20	01-SEP-25	24-SEP-25	76,73
3603	UTTARKASHI	V	N	338	N	240601001 03 00 40	01-SEP-25	24-SEP-25	3,68,00
3604	UTTARKASHI	V	N	339	N	240601001 03 00 22	01-SEP-25	24-SEP-25	1,48,00
3605	UTTARKASHI	V	N	340	N	240601001 03 00 22	01-SEP-25	24-SEP-25	82,60
3606	UTTARKASHI	V	N	341	N	240601001 03 00 24	01-SEP-25	24-SEP-25	5,68,17
3607	UTTARKASHI	V	N	342	N	240601001 03 00 40	01-SEP-25	24-SEP-25	48,38
3608	UTTARKASHI	V	N	352	N	240601101 05 00 51	01-SEP-25	25-SEP-25	2,55,54
3609	UTTARKASHI	V	N	353	N	240604103 03 02 42	01-SEP-25	25-SEP-25	7,35,09
3610	UTTARKASHI	V	N	356	N	240604103 03 04 42	01-SEP-25	25-SEP-25	14,17,78
3611	UTTARKASHI	V	N	357	N	240604103 03 04 42	01-SEP-25	25-SEP-25	37,98,86
3612	UTTARKASHI	V	N	364	N	240601101 06 00 42	01-SEP-25	25-SEP-25	92,95
3613	UTTARKASHI	V	N	84	N	240601001 03 00 08	01-SEP-25	09-SEP-25	30,74,09

DDO- 42004256 *DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3614	PAURI GARHWAL	V	N	10	N	240601001 03 00 26	01-SEP-25	01-SEP-25	2,33,64
3615	PAURI GARHWAL	V	N	22	N	240601001 03 00 11	01-SEP-25	01-SEP-25	22,13,12
3616	PAURI GARHWAL	V	N	24	N	240601001 03 00 30	01-SEP-25	01-SEP-25	80,00
3617	PAURI GARHWAL	V	N	26	N	240604103 03 04 42	01-SEP-25	01-SEP-25	25,00,00
3618	PAURI GARHWAL	V	N	29	N	240601001 03 00 25	01-SEP-25	01-SEP-25	1,23,55
3619	PAURI GARHWAL	V	N	30	N	240601001 03 00 22	01-SEP-25	01-SEP-25	2,02,37
3620	PAURI GARHWAL	V	N	31	N	240601101 06 00 42	01-SEP-25	01-SEP-25	10,00,00

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DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3621	PAURI GARHWAL	V	N	4	N	240604103 03 04 42	01-SEP-25	01-SEP-25	15,00,00
3622	PAURI GARHWAL	V	N	7	N	240601101 06 00 46	01-SEP-25	01-SEP-25	8,00,00

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3623	PAURI GARHWAL	V	N	1	N	240601001 03 00 01	01-SEP-25	03-SEP-25	6,41,00
3624	PAURI GARHWAL	V	N	1	N	240601001 03 00 06	01-SEP-25	03-SEP-25	17,25
3625	PAURI GARHWAL	V	N	1	N	240601101 06 00 42	01-SEP-25	01-SEP-25	3,00,00
3626	PAURI GARHWAL	V	N	1	N	240601001 03 00 03	01-SEP-25	03-SEP-25	3,52,55
3627	PAURI GARHWAL	V	N	100	N	240601101 06 00 46	01-SEP-25	24-SEP-25	9,90,00
3628	PAURI GARHWAL	V	N	101	N	240601001 03 00 04	01-SEP-25	24-SEP-25	17,50
3629	PAURI GARHWAL	V	N	102	N	240601001 03 00 04	01-SEP-25	24-SEP-25	10,00
3630	PAURI GARHWAL	V	N	103	N	240601001 03 00 04	01-SEP-25	24-SEP-25	30,00
3631	PAURI GARHWAL	V	N	104	N	240601101 06 00 29	01-SEP-25	24-SEP-25	35,74
3632	PAURI GARHWAL	V	N	105	N	240601101 06 00 42	01-SEP-25	24-SEP-25	6,00,00
3633	PAURI GARHWAL	V	N	106	N	240601001 03 00 04	01-SEP-25	24-SEP-25	32,50
3634	PAURI GARHWAL	V	N	107	N	240601101 06 00 51	01-SEP-25	24-SEP-25	24,97,50
3635	PAURI GARHWAL	V	N	108	N	240601101 06 00 51	01-SEP-25	24-SEP-25	11,61,14
3636	PAURI GARHWAL	V	N	11	N	240601101 06 00 42	01-SEP-25	01-SEP-25	1,50,00
3637	PAURI GARHWAL	V	N	110	N	240601101 06 00 42	01-SEP-25	30-SEP-25	8,00,00
3638	PAURI GARHWAL	V	N	12	N	240601101 06 00 42	01-SEP-25	01-SEP-25	1,50,00
3639	PAURI GARHWAL	V	N	13	N	240601101 06 00 46	01-SEP-25	01-SEP-25	3,16,16
3640	PAURI GARHWAL	V	N	14	N	240601101 06 00 42	01-SEP-25	01-SEP-25	10,08,59
3641	PAURI GARHWAL	V	N	16	N	240604103 03 04 42	01-SEP-25	01-SEP-25	19,98,00
3642	PAURI GARHWAL	V	N	17	N	240604103 03 04 42	01-SEP-25	01-SEP-25	19,98,00
3643	PAURI GARHWAL	V	N	19	N	240601101 06 00 46	01-SEP-25	01-SEP-25	2,57,10
3644	PAURI GARHWAL	V	N	2	N	240601001 03 00 06	01-SEP-25	17-SEP-25	32,30
3645	PAURI GARHWAL	V	N	2	N	240601001 03 00 01	01-SEP-25	17-SEP-25	2,84,00
3646	PAURI GARHWAL	V	N	2	N	240601001 03 00 03	01-SEP-25	17-SEP-25	1,56,20
3647	PAURI GARHWAL	V	N	2	N	240601101 06 00 46	01-SEP-25	01-SEP-25	3,18,40
3648	PAURI GARHWAL	V	N	20	N	240604103 03 04 42	01-SEP-25	01-SEP-25	68,62,46
3649	PAURI GARHWAL	V	N	23	N	240601101 06 00 42	01-SEP-25	01-SEP-25	1,50,00
3650	PAURI GARHWAL	V	N	25	N	240601101 06 00 42	01-SEP-25	01-SEP-25	1,50,00
3651	PAURI GARHWAL	V	N	27	N	240601101 06 00 52	01-SEP-25	01-SEP-25	19,90,00
3652	PAURI GARHWAL	V	N	3	N	240601101 06 00 29	01-SEP-25	01-SEP-25	1,82,00
3653	PAURI GARHWAL	V	N	32	N	240601101 06 00 42	01-SEP-25	01-SEP-25	3,00,00
3654	PAURI GARHWAL	V	N	34	N	240601001 03 00 08	01-SEP-25	03-SEP-25	4,03,00

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DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3655	PAURI GARHWAL	V	N	35	N	240601001 03 00 08	01-SEP-25	03-SEP-25	15,87,30
3656	PAURI GARHWAL	V	N	38	N	240601001 03 00 08	01-SEP-25	08-SEP-25	17,98,96
3657	PAURI GARHWAL	V	N	39	N	240601001 03 00 08	01-SEP-25	08-SEP-25	24,68,41
3658	PAURI GARHWAL	V	N	40	N	240601001 03 00 22	01-SEP-25	09-SEP-25	14,28
3659	PAURI GARHWAL	V	N	41	N	240601101 06 00 29	01-SEP-25	09-SEP-25	1,26,32
3660	PAURI GARHWAL	V	N	42	N	240601001 03 00 22	01-SEP-25	09-SEP-25	11,28
3661	PAURI GARHWAL	V	N	43	N	240601001 03 00 08	01-SEP-25	10-SEP-25	9,18,55
3662	PAURI GARHWAL	V	N	44	N	240601001 03 00 43	01-SEP-25	15-SEP-25	2,50,00
3663	PAURI GARHWAL	V	N	45	N	240601001 03 00 40	01-SEP-25	15-SEP-25	1,06,20
3664	PAURI GARHWAL	V	N	46	N	240601001 03 00 43	01-SEP-25	15-SEP-25	2,40,00
3665	PAURI GARHWAL	V	N	48	N	240604103 03 04 42	01-SEP-25	19-SEP-25	1,95,12,92
3666	PAURI GARHWAL	V	N	49	N	240601101 06 00 46	01-SEP-25	19-SEP-25	5,14,20
3667	PAURI GARHWAL	V	N	5	N	240601101 06 00 52	01-SEP-25	01-SEP-25	6,66,65
3668	PAURI GARHWAL	V	N	50	N	240601101 06 00 42	01-SEP-25	20-SEP-25	2,50,00
3669	PAURI GARHWAL	V	N	51	N	240601101 06 00 42	01-SEP-25	20-SEP-25	2,50,00
3670	PAURI GARHWAL	V	N	52	N	240601101 06 00 51	01-SEP-25	20-SEP-25	24,70,00
3671	PAURI GARHWAL	V	N	53	N	240604103 03 04 42	01-SEP-25	20-SEP-25	19,98,00
3672	PAURI GARHWAL	V	N	54	N	240601101 06 00 42	01-SEP-25	20-SEP-25	2,50,00
3673	PAURI GARHWAL	V	N	55	N	240601101 06 00 46	01-SEP-25	20-SEP-25	3,20,00
3674	PAURI GARHWAL	V	N	56	N	240601101 06 00 46	01-SEP-25	20-SEP-25	3,20,00
3675	PAURI GARHWAL	V	N	57	N	240604103 03 04 42	01-SEP-25	20-SEP-25	19,92,00
3676	PAURI GARHWAL	V	N	58	N	240601101 06 00 42	01-SEP-25	20-SEP-25	2,50,00
3677	PAURI GARHWAL	V	N	59	N	240604103 03 06 42	01-SEP-25	20-SEP-25	10,27,52
3678	PAURI GARHWAL	V	N	6	N	240601101 06 00 42	01-SEP-25	01-SEP-25	3,00,00
3679	PAURI GARHWAL	V	N	60	N	240604103 03 04 42	01-SEP-25	20-SEP-25	19,90,00
3680	PAURI GARHWAL	V	N	69	N	240601001 03 00 22	01-SEP-25	23-SEP-25	15,00
3681	PAURI GARHWAL	V	N	7	N	240601001 03 00 01	01-SEP-25	30-SEP-25	2,29,55,50
3682	PAURI GARHWAL	V	N	7	N	240601001 03 00 06	01-SEP-25	30-SEP-25	20,54,10
3683	PAURI GARHWAL	V	N	7	N	240601001 03 00 03	01-SEP-25	30-SEP-25	1,27,08,03
3684	PAURI GARHWAL	V	N	70	N	240601001 03 00 25	01-SEP-25	23-SEP-25	46,81
3685	PAURI GARHWAL	V	N	71	N	240601001 03 00 04	01-SEP-25	23-SEP-25	15,00
3686	PAURI GARHWAL	V	N	72	N	240601001 03 00 22	01-SEP-25	23-SEP-25	10,00
3687	PAURI GARHWAL	V	N	73	N	240601001 03 00 25	01-SEP-25	23-SEP-25	59,16
3688	PAURI GARHWAL	V	N	74	N	240601001 03 00 22	01-SEP-25	23-SEP-25	19,95
3689	PAURI GARHWAL	V	N	75	N	240601001 03 00 25	01-SEP-25	23-SEP-25	1,78,60
3690	PAURI GARHWAL	V	N	76	N	240601001 03 00 29	01-SEP-25	23-SEP-25	42,76
3691	PAURI GARHWAL	V	N	77	N	240601001 03 00 23	01-SEP-25	23-SEP-25	8,00

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DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3692	PAURI GARHWAL	V	N	78	N	240601001 03 00 04	01-SEP-25	23-SEP-25	52,00
3693	PAURI GARHWAL	V	N	79	N	240601001 03 00 02	01-SEP-25	24-SEP-25	1,23,91
3694	PAURI GARHWAL	V	N	8	N	240604103 03 04 42	01-SEP-25	01-SEP-25	25,71,00
3695	PAURI GARHWAL	V	N	80	N	240601101 06 00 51	01-SEP-25	24-SEP-25	12,07,55
3696	PAURI GARHWAL	V	N	81	N	240601101 06 00 42	01-SEP-25	24-SEP-25	4,50,00
3697	PAURI GARHWAL	V	N	82	N	240601001 03 00 29	01-SEP-25	24-SEP-25	1,42,54
3698	PAURI GARHWAL	V	N	83	N	240601001 03 00 04	01-SEP-25	24-SEP-25	37,50
3699	PAURI GARHWAL	V	N	84	N	240601101 06 00 51	01-SEP-25	24-SEP-25	11,78,82
3700	PAURI GARHWAL	V	N	86	N	240601101 06 00 46	01-SEP-25	24-SEP-25	17,62,50
3701	PAURI GARHWAL	V	N	87	N	240601001 03 00 04	01-SEP-25	24-SEP-25	50,25
3702	PAURI GARHWAL	V	N	88	N	240601001 03 00 04	01-SEP-25	24-SEP-25	17,50
3703	PAURI GARHWAL	V	N	89	N	240601001 03 00 29	01-SEP-25	24-SEP-25	98,70
3704	PAURI GARHWAL	V	N	9	N	240601101 06 00 42	01-SEP-25	01-SEP-25	18,00,00
3705	PAURI GARHWAL	V	N	90	N	240601001 03 00 04	01-SEP-25	24-SEP-25	50,25
3706	PAURI GARHWAL	V	N	91	N	240601001 03 00 25	01-SEP-25	24-SEP-25	1,32,19
3707	PAURI GARHWAL	V	N	92	N	240601001 03 00 21	01-SEP-25	24-SEP-25	1,34,00
3708	PAURI GARHWAL	V	N	93	N	240601001 03 00 29	01-SEP-25	24-SEP-25	91,95
3709	PAURI GARHWAL	V	N	94	N	240601001 03 00 04	01-SEP-25	24-SEP-25	38,75
3710	PAURI GARHWAL	V	N	95	N	240601101 06 00 46	01-SEP-25	24-SEP-25	1,44,50
3711	PAURI GARHWAL	V	N	96	N	240601001 03 00 04	01-SEP-25	24-SEP-25	12,50
3712	PAURI GARHWAL	V	N	97	N	240601101 06 00 46	01-SEP-25	24-SEP-25	9,99,00
3713	PAURI GARHWAL	V	N	98	N	240601001 03 00 04	01-SEP-25	24-SEP-25	20,00
3714	PAURI GARHWAL	V	N	99	N	240601101 06 00 46	01-SEP-25	24-SEP-25	1,75,50

DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3715	PAURI GARHWAL	V	N	21	N	240601001 03 00 22	01-SEP-25	01-SEP-25	8,90
3716	PAURI GARHWAL	V	N	28	N	240601001 03 00 08	01-SEP-25	01-SEP-25	4,32,70
3717	PAURI GARHWAL	V	N	36	N	240601001 03 00 08	01-SEP-25	04-SEP-25	5,41,62
3718	PAURI GARHWAL	V	N	37	N	240601001 03 00 08	01-SEP-25	08-SEP-25	4,32,70
3719	PAURI GARHWAL	V	N	61	N	240601001 03 00 22	01-SEP-25	22-SEP-25	13,49
3720	PAURI GARHWAL	V	N	62	N	240601001 03 00 22	01-SEP-25	22-SEP-25	25,90
3721	PAURI GARHWAL	V	N	63	N	240601001 03 00 25	01-SEP-25	22-SEP-25	9,81
3722	PAURI GARHWAL	V	N	64	N	240601001 03 00 22	01-SEP-25	22-SEP-25	29,14
3723	PAURI GARHWAL	V	N	65	N	240601001 03 00 22	01-SEP-25	22-SEP-25	19,11
3724	PAURI GARHWAL	V	N	66	N	240601001 03 00 22	01-SEP-25	22-SEP-25	25,49
3725	PAURI GARHWAL	V	N	67	N	240601001 03 00 25	01-SEP-25	22-SEP-25	22,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3726	PAURI GARHWAL	V	N	68	N	240601001 03 00 22	01-SEP-25	22-SEP-25	10,00
3727	PAURI GARHWAL	V	N	8	N	240601001 03 00 03	01-SEP-25	30-SEP-25	26,45,50
3728	PAURI GARHWAL	V	N	8	N	240601001 03 00 06	01-SEP-25	30-SEP-25	1,87,30
3729	PAURI GARHWAL	V	N	8	N	240601001 03 00 01	01-SEP-25	30-SEP-25	48,10,00

DDO- 42004260 CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3730	PAURI GARHWAL	V	N	109	N	240601001 03 00 09	01-SEP-25	29-SEP-25	64,12
3731	PAURI GARHWAL	V	N	111	N	240601001 03 00 08	01-SEP-25	30-SEP-25	10,91,76
3732	PAURI GARHWAL	V	N	112	N	240601001 03 00 25	01-SEP-25	30-SEP-25	2,67,63
3733	PAURI GARHWAL	V	N	113	N	240601001 03 00 22	01-SEP-25	30-SEP-25	19,11
3734	PAURI GARHWAL	V	N	18	N	240601001 03 00 27	01-SEP-25	01-SEP-25	2,45,62
3735	PAURI GARHWAL	V	N	33	N	240601001 03 00 08	01-SEP-25	01-SEP-25	2,72,92
3736	PAURI GARHWAL	V	N	6	N	240601001 03 00 06	01-SEP-25	30-SEP-25	10,70,30
3737	PAURI GARHWAL	V	N	6	N	240601001 03 00 03	01-SEP-25	30-SEP-25	43,29,33
3738	PAURI GARHWAL	V	N	6	N	240601001 03 00 01	01-SEP-25	30-SEP-25	78,71,50

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3739	KOTDWAR	V	N	1	N	240601101 05 00 29	01-SEP-25	01-SEP-25	1,78,91
3740	KOTDWAR	V	N	1	N	240601001 03 00 06	01-SEP-25	01-SEP-25	48,49,35
3741	KOTDWAR	V	N	1	N	240601001 03 00 03	01-SEP-25	01-SEP-25	2,66,34,30
3742	KOTDWAR	V	N	1	N	240601001 03 00 01	01-SEP-25	01-SEP-25	4,83,10,20
3743	KOTDWAR	V	N	10	N	240601101 06 00 42	01-SEP-25	29-SEP-25	1,50,00
3744	KOTDWAR	V	N	11	N	240601101 06 00 46	01-SEP-25	29-SEP-25	1,58,50
3745	KOTDWAR	V	N	12	N	240604103 03 04 42	01-SEP-25	29-SEP-25	15,00,00
3746	KOTDWAR	V	N	13	N	240601101 06 00 52	01-SEP-25	29-SEP-25	24,30,40
3747	KOTDWAR	V	N	14	N	240602110 06 00 51	01-SEP-25	29-SEP-25	2,48,30
3748	KOTDWAR	V	N	15	N	240601101 06 00 52	01-SEP-25	29-SEP-25	2,38,32
3749	KOTDWAR	V	N	16	N	240601101 06 00 52	01-SEP-25	29-SEP-25	19,86,00
3750	KOTDWAR	V	N	17	N	240601101 06 00 52	01-SEP-25	29-SEP-25	17,34,25
3751	KOTDWAR	V	N	18	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,50,00
3752	KOTDWAR	V	N	19	N	240601101 05 00 51	01-SEP-25	29-SEP-25	5,94,00
3753	KOTDWAR	V	N	2	N	240601101 06 00 46	01-SEP-25	02-SEP-25	6,18,75
3754	KOTDWAR	V	N	20	N	240601101 06 00 52	01-SEP-25	29-SEP-25	2,38,08
3755	KOTDWAR	V	N	21	N	240602110 06 00 51	01-SEP-25	29-SEP-25	52,22
3756	KOTDWAR	V	N	22	N	240602110 06 00 51	01-SEP-25	29-SEP-25	4,17,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3757	KOTDWAR	V	N	23	N	240601101 06 00 46	01-SEP-25	29-SEP-25	2,48,30
3758	KOTDWAR	V	N	24	N	240601101 06 00 52	01-SEP-25	29-SEP-25	22,41,92
3759	KOTDWAR	V	N	25	N	240601101 06 00 52	01-SEP-25	29-SEP-25	24,32,85
3760	KOTDWAR	V	N	26	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,73,02
3761	KOTDWAR	V	N	27	N	240604103 03 04 42	01-SEP-25	29-SEP-25	17,80
3762	KOTDWAR	V	N	28	N	240601101 06 00 52	01-SEP-25	29-SEP-25	22,37,40
3763	KOTDWAR	V	N	29	N	240604103 03 04 42	01-SEP-25	29-SEP-25	8,69,05
3764	KOTDWAR	V	N	3	N	240601001 03 00 01	01-SEP-25	30-SEP-25	4,72,26,20
3765	KOTDWAR	V	N	3	N	240601001 03 00 06	01-SEP-25	30-SEP-25	46,00,45
3766	KOTDWAR	V	N	3	N	240601001 03 00 03	01-SEP-25	30-SEP-25	2,60,38,10
3767	KOTDWAR	V	N	3	N	240601001 03 00 08	01-SEP-25	24-SEP-25	56,14,24
3768	KOTDWAR	V	N	30	N	240601001 03 00 29	01-SEP-25	29-SEP-25	1,88,43
3769	KOTDWAR	V	N	31	N	240601101 05 00 51	01-SEP-25	29-SEP-25	2,97,00
3770	KOTDWAR	V	N	32	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,89,00
3771	KOTDWAR	V	N	33	N	240604103 03 04 42	01-SEP-25	29-SEP-25	6,35,22
3772	KOTDWAR	V	N	34	N	240601101 06 00 52	01-SEP-25	29-SEP-25	24,30,40
3773	KOTDWAR	V	N	35	N	240601101 06 00 52	01-SEP-25	29-SEP-25	2,37,84
3774	KOTDWAR	V	N	36	N	240602110 06 00 51	01-SEP-25	29-SEP-25	5,27,35
3775	KOTDWAR	V	N	37	N	240601101 06 00 52	01-SEP-25	29-SEP-25	22,44,18
3776	KOTDWAR	V	N	38	N	240601101 06 00 46	01-SEP-25	29-SEP-25	1,95,77
3777	KOTDWAR	V	N	39	N	240602110 06 00 52	01-SEP-25	29-SEP-25	10,00,00
3778	KOTDWAR	V	N	4	N	240601001 03 00 20	01-SEP-25	24-SEP-25	99,00
3779	KOTDWAR	V	N	40	N	240601101 06 00 29	01-SEP-25	29-SEP-25	93,79
3780	KOTDWAR	V	N	41	N	240601101 05 00 51	01-SEP-25	29-SEP-25	4,45,50
3781	KOTDWAR	V	N	42	N	240601101 06 00 46	01-SEP-25	29-SEP-25	9,80,00
3782	KOTDWAR	V	N	43	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,50,00
3783	KOTDWAR	V	N	44	N	240601101 05 00 29	01-SEP-25	29-SEP-25	2,05,67
3784	KOTDWAR	V	N	45	N	240601101 06 00 46	01-SEP-25	29-SEP-25	2,64,17
3785	KOTDWAR	V	N	46	N	240601101 05 00 51	01-SEP-25	29-SEP-25	8,91,00
3786	KOTDWAR	V	N	47	N	240601101 06 00 52	01-SEP-25	29-SEP-25	16,63,20
3787	KOTDWAR	V	N	48	N	240601101 06 00 52	01-SEP-25	29-SEP-25	13,88,80
3788	KOTDWAR	V	N	49	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,50,00
3789	KOTDWAR	V	N	5	N	240601101 05 00 27	01-SEP-25	24-SEP-25	2,72,00
3790	KOTDWAR	V	N	50	N	240604103 03 04 42	01-SEP-25	29-SEP-25	1,20,00
3791	KOTDWAR	V	N	51	N	240601101 06 00 52	01-SEP-25	29-SEP-25	2,37,60
3792	KOTDWAR	V	N	52	N	240601101 06 00 52	01-SEP-25	29-SEP-25	13,53,20
3793	KOTDWAR	V	N	53	N	240602110 06 00 51	01-SEP-25	29-SEP-25	13,33,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3794	KOTDWAR	V	N	54	N	240604103 03 04 42	01-SEP-25	29-SEP-25	8,69,05
3795	KOTDWAR	V	N	55	N	240601101 06 00 29	01-SEP-25	29-SEP-25	2,69,40
3796	KOTDWAR	V	N	56	N	240601101 06 00 46	01-SEP-25	29-SEP-25	9,90,00
3797	KOTDWAR	V	N	57	N	240601101 06 00 52	01-SEP-25	29-SEP-25	2,38,08
3798	KOTDWAR	V	N	58	N	240601101 06 00 52	01-SEP-25	29-SEP-25	24,25,50
3799	KOTDWAR	V	N	59	N	240601101 06 00 52	01-SEP-25	29-SEP-25	22,41,92
3800	KOTDWAR	V	N	6	N	240601001 03 00 02	01-SEP-25	24-SEP-25	17,82,39
3801	KOTDWAR	V	N	60	N	240602110 06 00 51	01-SEP-25	29-SEP-25	4,96,60
3802	KOTDWAR	V	N	61	N	240602110 06 00 51	01-SEP-25	29-SEP-25	16,88,35
3803	KOTDWAR	V	N	62	N	240601101 05 00 52	01-SEP-25	29-SEP-25	19,19,57
3804	KOTDWAR	V	N	63	N	240601101 05 00 51	01-SEP-25	29-SEP-25	19,80,00
3805	KOTDWAR	V	N	64	N	240602110 06 00 51	01-SEP-25	29-SEP-25	4,67,65
3806	KOTDWAR	V	N	65	N	240601101 06 00 46	01-SEP-25	29-SEP-25	20,00
3807	KOTDWAR	V	N	66	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,50,00
3808	KOTDWAR	V	N	67	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,50,00
3809	KOTDWAR	V	N	68	N	240604103 03 04 42	01-SEP-25	29-SEP-25	3,31,00
3810	KOTDWAR	V	N	69	N	240601101 06 00 52	01-SEP-25	29-SEP-25	22,39,66
3811	KOTDWAR	V	N	7	N	240601101 05 00 29	01-SEP-25	24-SEP-25	5,57,06
3812	KOTDWAR	V	N	70	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,50,00
3813	KOTDWAR	V	N	71	N	240601101 06 00 46	01-SEP-25	29-SEP-25	10,00
3814	KOTDWAR	V	N	72	N	240602110 06 00 51	01-SEP-25	29-SEP-25	14,92,50
3815	KOTDWAR	V	N	73	N	240601101 05 00 52	01-SEP-25	29-SEP-25	21,80,20
3816	KOTDWAR	V	N	74	N	240601101 06 00 52	01-SEP-25	29-SEP-25	24,87,50
3817	KOTDWAR	V	N	75	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,50,00
3818	KOTDWAR	V	N	76	N	240601101 05 00 52	01-SEP-25	29-SEP-25	21,82,40
3819	KOTDWAR	V	N	77	N	240601101 05 00 52	01-SEP-25	29-SEP-25	24,43,30
3820	KOTDWAR	V	N	78	N	240602110 06 00 52	01-SEP-25	29-SEP-25	18,80,50
3821	KOTDWAR	V	N	79	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,37,00
3822	KOTDWAR	V	N	8	N	240601101 06 00 46	01-SEP-25	29-SEP-25	5,31,00
3823	KOTDWAR	V	N	80	N	240604103 03 04 42	01-SEP-25	29-SEP-25	9,95,00
3824	KOTDWAR	V	N	81	N	240601101 06 00 52	01-SEP-25	29-SEP-25	22,41,92
3825	KOTDWAR	V	N	82	N	240604103 03 04 42	01-SEP-25	29-SEP-25	14,91,11
3826	KOTDWAR	V	N	83	N	240601101 06 00 52	01-SEP-25	29-SEP-25	24,30,40
3827	KOTDWAR	V	N	84	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,43,00
3828	KOTDWAR	V	N	85	N	240601101 06 00 52	01-SEP-25	29-SEP-25	2,38,08
3829	KOTDWAR	V	N	9	N	240601101 05 00 51	01-SEP-25	29-SEP-25	19,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3830	LANSDOWN	V	N	1	N	240601001 03 00 11	01-SEP-25	01-SEP-25	7,50,26
3831	LANSDOWN	V	N	100	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,00,00
3832	LANSDOWN	V	N	101	N	240604103 03 04 42	01-SEP-25	24-SEP-25	26,12
3833	LANSDOWN	V	N	102	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,00,00
3834	LANSDOWN	V	N	103	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,00,00
3835	LANSDOWN	V	N	104	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,00,00
3836	LANSDOWN	V	N	105	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,00,00
3837	LANSDOWN	V	N	106	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,00,00
3838	LANSDOWN	V	N	107	N	240604103 03 04 42	01-SEP-25	24-SEP-25	12,50,00
3839	LANSDOWN	V	N	108	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,00,00
3840	LANSDOWN	V	N	109	N	240601101 06 00 46	01-SEP-25	24-SEP-25	3,95,32
3841	LANSDOWN	V	N	11	N	240601101 06 00 46	01-SEP-25	09-SEP-25	1,24,15
3842	LANSDOWN	V	N	110	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,00,00
3843	LANSDOWN	V	N	111	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,47,00
3844	LANSDOWN	V	N	112	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,00,00
3845	LANSDOWN	V	N	113	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,00,00
3846	LANSDOWN	V	N	114	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,00,00
3847	LANSDOWN	V	N	115	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,00,00
3848	LANSDOWN	V	N	116	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,47,85
3849	LANSDOWN	V	N	117	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,47,85
3850	LANSDOWN	V	N	118	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,12,10
3851	LANSDOWN	V	N	119	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,15,28
3852	LANSDOWN	V	N	12	N	240604103 03 04 42	01-SEP-25	09-SEP-25	2,38,30
3853	LANSDOWN	V	N	120	N	240604103 03 04 42	01-SEP-25	29-SEP-25	2,47,05
3854	LANSDOWN	V	N	13	N	240604103 03 04 42	01-SEP-25	09-SEP-25	38,48,40
3855	LANSDOWN	V	N	14	N	240604103 03 04 42	01-SEP-25	09-SEP-25	1,00,00
3856	LANSDOWN	V	N	17	N	240601101 06 00 46	01-SEP-25	09-SEP-25	40,00
3857	LANSDOWN	V	N	18	N	240604103 03 04 42	01-SEP-25	09-SEP-25	13,04,64
3858	LANSDOWN	V	N	2	N	240601001 03 00 01	01-SEP-25	15-SEP-25	9,46,00
3859	LANSDOWN	V	N	2	N	240601001 03 00 06	01-SEP-25	15-SEP-25	96,60
3860	LANSDOWN	V	N	2	N	240601001 03 00 03	01-SEP-25	15-SEP-25	5,20,30
3861	LANSDOWN	V	N	20	N	240604103 03 04 42	01-SEP-25	09-SEP-25	2,48,20
3862	LANSDOWN	V	N	23	N	240604103 03 04 42	01-SEP-25	09-SEP-25	12,41,40
3863	LANSDOWN	V	N	25	N	240604103 03 04 42	01-SEP-25	09-SEP-25	21,10,46
3864	LANSDOWN	V	N	26	N	240604103 03 04 42	01-SEP-25	09-SEP-25	1,90,85
3865	LANSDOWN	V	N	27	N	240604103 03 01 42	01-SEP-25	09-SEP-25	4,60,33
3866	LANSDOWN	V	N	28	N	240604103 03 04 42	01-SEP-25	09-SEP-25	7,44,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3867	LANSDOWN	V	N	29	N	240604103 03 04 42	01-SEP-25	09-SEP-25	12,00,00
3868	LANSDOWN	V	N	3	N	240601001 03 00 06	01-SEP-25	15-SEP-25	2,00
3869	LANSDOWN	V	N	3	N	240601001 03 00 01	01-SEP-25	15-SEP-25	2,60,00
3870	LANSDOWN	V	N	3	N	240601001 03 00 03	01-SEP-25	15-SEP-25	1,43,00
3871	LANSDOWN	V	N	30	N	240601001 03 00 02	01-SEP-25	10-SEP-25	9,50,93
3872	LANSDOWN	V	N	31	N	240601001 03 00 08	01-SEP-25	10-SEP-25	7,18,37
3873	LANSDOWN	V	N	32	N	240601001 03 00 25	01-SEP-25	10-SEP-25	43,29
3874	LANSDOWN	V	N	33	N	240601001 03 00 08	01-SEP-25	10-SEP-25	12,55,63
3875	LANSDOWN	V	N	34	N	240601001 03 00 25	01-SEP-25	10-SEP-25	1,53,53
3876	LANSDOWN	V	N	35	N	240601001 03 00 25	01-SEP-25	10-SEP-25	2,90,41
3877	LANSDOWN	V	N	36	N	240601001 03 00 04	01-SEP-25	12-SEP-25	83,50
3878	LANSDOWN	V	N	37	N	240604103 03 04 42	01-SEP-25	16-SEP-25	2,00,00
3879	LANSDOWN	V	N	38	N	240604103 03 04 42	01-SEP-25	16-SEP-25	90,39
3880	LANSDOWN	V	N	40	N	240604103 03 04 42	01-SEP-25	16-SEP-25	2,47,06
3881	LANSDOWN	V	N	41	N	240604103 03 04 42	01-SEP-25	16-SEP-25	2,41,60
3882	LANSDOWN	V	N	42	N	240604103 03 04 42	01-SEP-25	16-SEP-25	2,43,62
3883	LANSDOWN	V	N	43	N	240604103 03 04 42	01-SEP-25	16-SEP-25	1,72,50
3884	LANSDOWN	V	N	45	N	240601101 06 00 46	01-SEP-25	16-SEP-25	4,60,00
3885	LANSDOWN	V	N	46	N	240604103 03 04 42	01-SEP-25	16-SEP-25	2,39,74
3886	LANSDOWN	V	N	47	N	240604103 03 04 42	01-SEP-25	16-SEP-25	2,45,00
3887	LANSDOWN	V	N	48	N	240604103 03 04 42	01-SEP-25	16-SEP-25	3,96,00
3888	LANSDOWN	V	N	49	N	240601001 03 00 25	01-SEP-25	16-SEP-25	14,35
3889	LANSDOWN	V	N	50	N	240604103 03 04 42	01-SEP-25	16-SEP-25	2,50,00
3890	LANSDOWN	V	N	51	N	240604103 03 04 42	01-SEP-25	16-SEP-25	2,40,01
3891	LANSDOWN	V	N	52	N	240604103 03 04 42	01-SEP-25	16-SEP-25	2,42,03
3892	LANSDOWN	V	N	53	N	240604103 03 04 42	01-SEP-25	16-SEP-25	2,38,95
3893	LANSDOWN	V	N	54	N	240604103 03 04 42	01-SEP-25	16-SEP-25	2,00,00
3894	LANSDOWN	V	N	55	N	240604103 03 04 42	01-SEP-25	16-SEP-25	7,92,00
3895	LANSDOWN	V	N	56	N	240601101 06 00 46	01-SEP-25	16-SEP-25	2,47,00
3896	LANSDOWN	V	N	57	N	240604103 03 04 42	01-SEP-25	16-SEP-25	40,00
3897	LANSDOWN	V	N	58	N	240604103 03 04 42	01-SEP-25	16-SEP-25	2,00,00
3898	LANSDOWN	V	N	59	N	240604103 03 04 42	01-SEP-25	16-SEP-25	9,30,00
3899	LANSDOWN	V	N	6	N	240604103 03 01 42	01-SEP-25	09-SEP-25	1,48,97
3900	LANSDOWN	V	N	60	N	240604103 03 04 42	01-SEP-25	16-SEP-25	7,92,00
3901	LANSDOWN	V	N	61	N	240604103 03 04 42	01-SEP-25	16-SEP-25	2,00,00
3902	LANSDOWN	V	N	62	N	240604103 03 01 42	01-SEP-25	16-SEP-25	2,48,71
3903	LANSDOWN	V	N	63	N	240604103 03 01 42	01-SEP-25	16-SEP-25	2,43,71

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3904	LANSDOWN	V	N	64	N	240604103 03 04 42	01-SEP-25	16-SEP-25	1,00,00
3905	LANSDOWN	V	N	65	N	240604103 03 04 42	01-SEP-25	16-SEP-25	1,90,85
3906	LANSDOWN	V	N	66	N	240604103 03 04 42	01-SEP-25	16-SEP-25	1,72,50
3907	LANSDOWN	V	N	67	N	240604103 03 04 42	01-SEP-25	16-SEP-25	1,64,61
3908	LANSDOWN	V	N	68	N	240604103 03 04 42	01-SEP-25	16-SEP-25	2,50,00
3909	LANSDOWN	V	N	69	N	240601101 06 00 46	01-SEP-25	16-SEP-25	2,49,00
3910	LANSDOWN	V	N	7	N	240604103 03 04 42	01-SEP-25	09-SEP-25	1,00,00
3911	LANSDOWN	V	N	70	N	240604103 03 04 42	01-SEP-25	16-SEP-25	2,00,00
3912	LANSDOWN	V	N	71	N	240604103 03 04 42	01-SEP-25	15-SEP-25	5,18,62
3913	LANSDOWN	V	N	73	N	240601001 03 00 02	01-SEP-25	17-SEP-25	2,46,39
3914	LANSDOWN	V	N	74	N	240604103 03 04 42	01-SEP-25	17-SEP-25	15,60,00
3915	LANSDOWN	V	N	75	N	240604103 03 04 42	01-SEP-25	17-SEP-25	22,20,00
3916	LANSDOWN	V	N	76	N	240601001 03 00 02	01-SEP-25	17-SEP-25	2,46,39
3917	LANSDOWN	V	N	77	N	240601001 03 00 23	01-SEP-25	19-SEP-25	60,38,20
3918	LANSDOWN	V	N	78	N	240601001 03 00 08	01-SEP-25	19-SEP-25	13,28,39
3919	LANSDOWN	V	N	79	N	240601001 03 00 23	01-SEP-25	19-SEP-25	19,61,80
3920	LANSDOWN	V	N	8	N	240604103 03 04 42	01-SEP-25	09-SEP-25	29,79,50
3921	LANSDOWN	V	N	80	N	240604103 03 04 42	01-SEP-25	22-SEP-25	7,43,40
3922	LANSDOWN	V	N	81	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,00,00
3923	LANSDOWN	V	N	82	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,00,00
3924	LANSDOWN	V	N	83	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,00,00
3925	LANSDOWN	V	N	84	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,00,00
3926	LANSDOWN	V	N	85	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,00,00
3927	LANSDOWN	V	N	86	N	240604103 03 01 42	01-SEP-25	24-SEP-25	2,00,00
3928	LANSDOWN	V	N	87	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,12,10
3929	LANSDOWN	V	N	88	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,00,00
3930	LANSDOWN	V	N	89	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,00,00
3931	LANSDOWN	V	N	9	N	240604103 03 04 42	01-SEP-25	09-SEP-25	2,48,30
3932	LANSDOWN	V	N	90	N	240604103 03 04 42	01-SEP-25	24-SEP-25	1,06,20
3933	LANSDOWN	V	N	91	N	240604103 03 04 42	01-SEP-25	24-SEP-25	18,58,25
3934	LANSDOWN	V	N	92	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,00,00
3935	LANSDOWN	V	N	93	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,00,00
3936	LANSDOWN	V	N	94	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,00,00
3937	LANSDOWN	V	N	95	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,00,00
3938	LANSDOWN	V	N	96	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,00,00
3939	LANSDOWN	V	N	97	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,45,61
3940	LANSDOWN	V	N	98	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,00,00

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3941	LANSDOWN	V	N	99	N	240604103 03 04 42	01-SEP-25	24-SEP-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3942	LANSDOWN	V	N	1	N	240601001 03 00 06	01-SEP-25	12-SEP-25	28,93
3943	LANSDOWN	V	N	1	N	240601001 03 00 01	01-SEP-25	12-SEP-25	5,61,43
3944	LANSDOWN	V	N	10	N	240601001 03 00 04	01-SEP-25	09-SEP-25	58,00
3945	LANSDOWN	V	N	15	N	240601001 03 00 04	01-SEP-25	09-SEP-25	81,50
3946	LANSDOWN	V	N	16	N	240601001 03 00 04	01-SEP-25	09-SEP-25	80,50
3947	LANSDOWN	V	N	19	N	240601001 03 00 04	01-SEP-25	09-SEP-25	50,90
3948	LANSDOWN	V	N	2	N	240601001 03 00 04	01-SEP-25	01-SEP-25	1,39,00
3949	LANSDOWN	V	N	24	N	240601001 03 00 04	01-SEP-25	09-SEP-25	1,22,90
3950	LANSDOWN	V	N	3	N	240601001 03 00 04	01-SEP-25	01-SEP-25	1,40,30
3951	LANSDOWN	V	N	4	N	240601001 03 00 08	01-SEP-25	08-SEP-25	85,01,66
3952	LANSDOWN	V	N	5	N	240601001 03 00 01	01-SEP-25	30-SEP-25	3,91,64,64
3953	LANSDOWN	V	N	5	N	240601001 03 00 03	01-SEP-25	30-SEP-25	2,18,37,55
3954	LANSDOWN	V	N	5	N	240601001 03 00 06	01-SEP-25	30-SEP-25	18,21,50
3955	LANSDOWN	V	N	5	N	240601001 03 00 02	01-SEP-25	08-SEP-25	3,60,00

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3956	TEHRI GARHWAL	V	N	1	N	240601001 03 00 02	01-SEP-25	05-SEP-25	11,56,10
3957	TEHRI GARHWAL	V	N	10	N	240601101 05 00 27	01-SEP-25	15-SEP-25	5,36,00
3958	TEHRI GARHWAL	V	N	11	N	240601101 05 00 27	01-SEP-25	15-SEP-25	5,36,00
3959	TEHRI GARHWAL	V	N	12	N	240604103 03 01 42	01-SEP-25	18-SEP-25	20,45,16
3960	TEHRI GARHWAL	V	N	13	N	240604103 03 04 42	01-SEP-25	18-SEP-25	2,96,40
3961	TEHRI GARHWAL	V	N	14	N	240604103 03 01 42	01-SEP-25	18-SEP-25	6,00,10
3962	TEHRI GARHWAL	V	N	15	N	240604103 03 01 42	01-SEP-25	18-SEP-25	9,60,92
3963	TEHRI GARHWAL	V	N	16	N	240604103 03 04 42	01-SEP-25	18-SEP-25	4,94,00
3964	TEHRI GARHWAL	V	N	17	N	240604103 03 04 42	01-SEP-25	18-SEP-25	5,13,76
3965	TEHRI GARHWAL	V	N	18	N	240604103 03 01 42	01-SEP-25	18-SEP-25	31,71,48
3966	TEHRI GARHWAL	V	N	19	N	240604103 03 01 42	01-SEP-25	18-SEP-25	4,75,16
3967	TEHRI GARHWAL	V	N	2	N	240601001 03 00 02	01-SEP-25	05-SEP-25	11,29,90
3968	TEHRI GARHWAL	V	N	2	N	240601001 03 00 03	01-SEP-25	01-SEP-25	2,46,63,65
3969	TEHRI GARHWAL	V	N	2	N	240601001 03 00 06	01-SEP-25	01-SEP-25	41,19,55
3970	TEHRI GARHWAL	V	N	2	N	240601001 03 00 01	01-SEP-25	01-SEP-25	4,47,13,00
3971	TEHRI GARHWAL	V	N	20	N	240604103 03 04 42	01-SEP-25	18-SEP-25	12,84,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3972	TEHRI GARHWAL	V	N	21	N	240604103 03 04 42	01-SEP-25	18-SEP-25	10,27,52
3973	TEHRI GARHWAL	V	N	22	N	240604103 03 01 42	01-SEP-25	18-SEP-25	12,15,24
3974	TEHRI GARHWAL	V	N	23	N	240604103 03 04 42	01-SEP-25	18-SEP-25	20,55,04
3975	TEHRI GARHWAL	V	N	24	N	240604103 03 04 42	01-SEP-25	18-SEP-25	88,90
3976	TEHRI GARHWAL	V	N	25	N	240604103 03 01 42	01-SEP-25	18-SEP-25	7,70,64
3977	TEHRI GARHWAL	V	N	26	N	240604103 03 01 42	01-SEP-25	18-SEP-25	11,07,44
3978	TEHRI GARHWAL	V	N	27	N	240604103 03 01 42	01-SEP-25	18-SEP-25	10,27,52
3979	TEHRI GARHWAL	V	N	28	N	240604103 03 01 42	01-SEP-25	18-SEP-25	2,56,88
3980	TEHRI GARHWAL	V	N	29	N	240601101 05 00 29	01-SEP-25	23-SEP-25	19,01
3981	TEHRI GARHWAL	V	N	3	N	240601001 03 00 01	01-SEP-25	05-SEP-25	3,01,00
3982	TEHRI GARHWAL	V	N	3	N	240601001 03 00 03	01-SEP-25	05-SEP-25	1,65,55
3983	TEHRI GARHWAL	V	N	3	N	240601001 03 00 02	01-SEP-25	05-SEP-25	4,42,29
3984	TEHRI GARHWAL	V	N	3	N	240601001 03 00 06	01-SEP-25	05-SEP-25	32,30
3985	TEHRI GARHWAL	V	N	30	N	240601001 03 00 20	01-SEP-25	24-SEP-25	3,21,04
3986	TEHRI GARHWAL	V	N	31	N	240601101 05 00 42	01-SEP-25	24-SEP-25	7,28,00
3987	TEHRI GARHWAL	V	N	4	N	240601001 03 00 02	01-SEP-25	05-SEP-25	8,22,78
3988	TEHRI GARHWAL	V	N	5	N	240601001 03 00 02	01-SEP-25	05-SEP-25	10,76,55
3989	TEHRI GARHWAL	V	N	6	N	240601001 03 00 08	01-SEP-25	06-SEP-25	39,91,76
3990	TEHRI GARHWAL	V	N	7	N	240601101 05 00 27	01-SEP-25	11-SEP-25	3,95,17
3991	TEHRI GARHWAL	V	N	8	N	240601101 05 00 27	01-SEP-25	12-SEP-25	5,36,00
3992	TEHRI GARHWAL	V	N	9	N	240601101 05 00 27	01-SEP-25	15-SEP-25	5,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3993	TEHRI GARHWAL	V	N	1	N	240601001 03 00 06	01-SEP-25	01-SEP-25	21,11,70
3994	TEHRI GARHWAL	V	N	1	N	240601001 03 00 03	01-SEP-25	01-SEP-25	1,37,95,65
3995	TEHRI GARHWAL	V	N	1	N	240601001 03 00 01	01-SEP-25	01-SEP-25	2,49,23,00

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3996	HARIDWAR	V	N	1	N	240601101 06 00 46	01-SEP-25	16-SEP-25	9,61,59
3997	HARIDWAR	V	N	1	N	240601001 03 00 06	01-SEP-25	01-SEP-25	15,10
3998	HARIDWAR	V	N	1	N	240601001 03 00 01	01-SEP-25	01-SEP-25	3,39,00
3999	HARIDWAR	V	N	1	N	240601001 03 00 03	01-SEP-25	01-SEP-25	1,86,45
4000	HARIDWAR	V	N	10	N	240601001 03 00 02	01-SEP-25	17-SEP-25	4,83,91
4001	HARIDWAR	V	N	11	N	240602110 09 00 51	01-SEP-25	17-SEP-25	19,30,00
4002	HARIDWAR	V	N	12	N	240604103 03 04 42	01-SEP-25	17-SEP-25	18,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4003	HARIDWAR	V	N	13	N	240602110	09 00 51	01-SEP-25 17-SEP-25	24,12,50
4004	HARIDWAR	V	N	14	N	240604103	03 01 42	01-SEP-25 17-SEP-25	8,93,27
4005	HARIDWAR	V	N	15	N	240604103	03 01 42	01-SEP-25 17-SEP-25	7,18,77
4006	HARIDWAR	V	N	16	N	240602110	09 00 51	01-SEP-25 17-SEP-25	17,03,62
4007	HARIDWAR	V	N	17	N	240601101	05 00 29	01-SEP-25 17-SEP-25	1,15,74
4008	HARIDWAR	V	N	18	N	240604103	03 04 42	01-SEP-25 17-SEP-25	19,49,69
4009	HARIDWAR	V	N	19	N	240602110	09 00 51	01-SEP-25 17-SEP-25	4,81,00
4010	HARIDWAR	V	N	2	N	240601001	03 00 03	01-SEP-25 01-SEP-25	3,40,57,98
4011	HARIDWAR	V	N	2	N	240601001	03 00 01	01-SEP-25 01-SEP-25	6,19,36,30
4012	HARIDWAR	V	N	2	N	240601101	06 00 46	01-SEP-25 16-SEP-25	9,69,63
4013	HARIDWAR	V	N	2	N	240601001	03 00 06	01-SEP-25 01-SEP-25	60,01,19
4014	HARIDWAR	V	N	20	N	240604103	03 04 42	01-SEP-25 17-SEP-25	8,42,35
4015	HARIDWAR	V	N	21	N	240604103	03 01 42	01-SEP-25 17-SEP-25	10,27,50
4016	HARIDWAR	V	N	22	N	240601101	05 00 29	01-SEP-25 17-SEP-25	6,19,84
4017	HARIDWAR	V	N	23	N	240604103	03 04 42	01-SEP-25 17-SEP-25	9,93,20
4018	HARIDWAR	V	N	24	N	240602110	06 00 51	01-SEP-25 17-SEP-25	3,72,45
4019	HARIDWAR	V	N	25	N	240602110	06 00 51	01-SEP-25 17-SEP-25	7,44,90
4020	HARIDWAR	V	N	26	N	240601101	06 00 46	01-SEP-25 17-SEP-25	46,24,67
4021	HARIDWAR	V	N	27	N	240601001	03 00 22	01-SEP-25 17-SEP-25	1,93,52
4022	HARIDWAR	V	N	28	N	240604103	03 01 42	01-SEP-25 17-SEP-25	9,57,13
4023	HARIDWAR	V	N	29	N	240604103	03 01 42	01-SEP-25 17-SEP-25	9,73,39
4024	HARIDWAR	V	N	3	N	240601001	03 00 06	01-SEP-25 25-SEP-25	14,30
4025	HARIDWAR	V	N	3	N	240601001	03 00 01	01-SEP-25 25-SEP-25	2,76,00
4026	HARIDWAR	V	N	3	N	240601101	06 00 46	01-SEP-25 16-SEP-25	9,62,82
4027	HARIDWAR	V	N	3	N	240601001	03 00 03	01-SEP-25 25-SEP-25	1,51,80
4028	HARIDWAR	V	N	30	N	240604103	03 01 42	01-SEP-25 17-SEP-25	4,14,23
4029	HARIDWAR	V	N	31	N	240604103	03 06 42	01-SEP-25 17-SEP-25	12,01,50
4030	HARIDWAR	V	N	32	N	240604103	03 01 42	01-SEP-25 17-SEP-25	74,49,00
4031	HARIDWAR	V	N	33	N	240604103	03 04 42	01-SEP-25 17-SEP-25	8,42,35
4032	HARIDWAR	V	N	34	N	240604103	03 01 42	01-SEP-25 17-SEP-25	8,87,33
4033	HARIDWAR	V	N	35	N	240604103	03 01 42	01-SEP-25 17-SEP-25	8,87,33
4034	HARIDWAR	V	N	36	N	240601001	03 00 22	01-SEP-25 17-SEP-25	1,45,31
4035	HARIDWAR	V	N	37	N	240601001	03 00 08	01-SEP-25 26-SEP-25	1,84,08,95
4036	HARIDWAR	V	N	38	N	240602110	06 00 42	01-SEP-25 29-SEP-25	20,11,83
4037	HARIDWAR	V	N	39	N	240601101	05 00 29	01-SEP-25 29-SEP-25	3,55,81
4038	HARIDWAR	V	N	4	N	240601101	06 00 46	01-SEP-25 16-SEP-25	3,78,78
4039	HARIDWAR	V	N	40	N	240601001	03 00 02	01-SEP-25 29-SEP-25	14,39,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4040	HARIDWAR	V	N	41	N	240602110 06 00 42	01-SEP-25	29-SEP-25	15,63,59
4041	HARIDWAR	V	N	42	N	240602110 06 00 42	01-SEP-25	29-SEP-25	3,30,30
4042	HARIDWAR	V	N	5	N	240601001 03 00 02	01-SEP-25	17-SEP-25	50,00
4043	HARIDWAR	V	N	5	N	240601001 03 00 06	01-SEP-25	30-SEP-25	59,60,34
4044	HARIDWAR	V	N	5	N	240601001 03 00 01	01-SEP-25	30-SEP-25	6,21,10,30
4045	HARIDWAR	V	N	5	N	240601001 03 00 03	01-SEP-25	30-SEP-25	3,41,53,68
4046	HARIDWAR	V	N	6	N	240601101 06 00 46	01-SEP-25	17-SEP-25	3,78,19
4047	HARIDWAR	V	N	7	N	240604103 03 04 42	01-SEP-25	17-SEP-25	3,85,09
4048	HARIDWAR	V	N	8	N	240604103 03 01 42	01-SEP-25	17-SEP-25	19,53,34
4049	HARIDWAR	V	N	9	N	240604103 03 04 42	01-SEP-25	17-SEP-25	12,41,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4050	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 03	01-SEP-25	01-SEP-25	4,15,40,68
4051	UDHAM SINGH NAGAR	V	N	1	N	240604103 03 01 42	01-SEP-25	04-SEP-25	17,27,00
4052	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 06	01-SEP-25	01-SEP-25	53,75,53
4053	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 01	01-SEP-25	01-SEP-25	7,52,23,51
4054	UDHAM SINGH NAGAR	V	N	10	N	240604103 03 04 42	01-SEP-25	04-SEP-25	1,80,54
4055	UDHAM SINGH NAGAR	V	N	100	N	240601101 06 00 46	01-SEP-25	22-SEP-25	1,24,02
4056	UDHAM SINGH NAGAR	V	N	101	N	240601101 06 00 46	01-SEP-25	22-SEP-25	1,24,02
4057	UDHAM SINGH NAGAR	V	N	102	N	240604103 03 04 42	01-SEP-25	22-SEP-25	1,08,80
4058	UDHAM SINGH NAGAR	V	N	103	N	240604103 03 04 42	01-SEP-25	22-SEP-25	1,09,07
4059	UDHAM SINGH NAGAR	V	N	104	N	240601101 06 00 46	01-SEP-25	22-SEP-25	1,24,02
4060	UDHAM SINGH NAGAR	V	N	105	N	240601101 06 00 46	01-SEP-25	22-SEP-25	1,90,80
4061	UDHAM SINGH NAGAR	V	N	106	N	240601101 06 00 46	01-SEP-25	22-SEP-25	11,40,48
4062	UDHAM SINGH NAGAR	V	N	107	N	240601101 06 00 46	01-SEP-25	22-SEP-25	18,65,07
4063	UDHAM SINGH NAGAR	V	N	108	N	240601101 06 00 46	01-SEP-25	22-SEP-25	8,42,53
4064	UDHAM SINGH NAGAR	V	N	109	N	240601001 03 00 25	01-SEP-25	22-SEP-25	1,42
4065	UDHAM SINGH NAGAR	V	N	11	N	240604103 03 01 42	01-SEP-25	04-SEP-25	3,65,00
4066	UDHAM SINGH NAGAR	V	N	110	N	240601001 03 00 22	01-SEP-25	22-SEP-25	3,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4067	UDHAM SINGH NAGAR	V	N	111	N	240601101 06 00 46	01-SEP-25	22-SEP-25	10,55,50
4068	UDHAM SINGH NAGAR	V	N	112	N	240601101 06 00 46	01-SEP-25	24-SEP-25	19,37,95
4069	UDHAM SINGH NAGAR	V	N	113	N	240601101 06 00 46	01-SEP-25	24-SEP-25	3,10,05
4070	UDHAM SINGH NAGAR	V	N	114	N	240601101 06 00 46	01-SEP-25	24-SEP-25	2,71,89
4071	UDHAM SINGH NAGAR	V	N	115	N	240601101 06 00 46	01-SEP-25	24-SEP-25	4,72,23
4072	UDHAM SINGH NAGAR	V	N	116	N	240601101 06 00 46	01-SEP-25	24-SEP-25	8,72,50
4073	UDHAM SINGH NAGAR	V	N	117	N	240601001 03 00 27	01-SEP-25	24-SEP-25	8,00
4074	UDHAM SINGH NAGAR	V	N	118	N	240601101 06 00 46	01-SEP-25	24-SEP-25	7,79,59
4075	UDHAM SINGH NAGAR	V	N	119	N	240601101 06 00 46	01-SEP-25	24-SEP-25	19,27,66
4076	UDHAM SINGH NAGAR	V	N	12	N	240604103 03 01 42	01-SEP-25	04-SEP-25	6,11,64
4077	UDHAM SINGH NAGAR	V	N	120	N	240601101 06 00 46	01-SEP-25	24-SEP-25	5,71,90
4078	UDHAM SINGH NAGAR	V	N	121	N	240601101 06 00 46	01-SEP-25	24-SEP-25	10,34,14
4079	UDHAM SINGH NAGAR	V	N	122	N	240601101 06 00 46	01-SEP-25	24-SEP-25	8,38,42
4080	UDHAM SINGH NAGAR	V	N	123	N	240601101 06 00 46	01-SEP-25	24-SEP-25	14,88,70
4081	UDHAM SINGH NAGAR	V	N	124	N	240601101 06 00 46	01-SEP-25	24-SEP-25	77,87
4082	UDHAM SINGH NAGAR	V	N	125	N	240601101 06 00 46	01-SEP-25	24-SEP-25	1,00,00
4083	UDHAM SINGH NAGAR	V	N	126	N	240601001 03 00 08	01-SEP-25	24-SEP-25	1,69,77
4084	UDHAM SINGH NAGAR	V	N	127	N	240601101 06 00 46	01-SEP-25	24-SEP-25	1,50,00
4085	UDHAM SINGH NAGAR	V	N	128	N	240601101 06 00 46	01-SEP-25	24-SEP-25	19,32,46
4086	UDHAM SINGH NAGAR	V	N	129	N	240601101 06 00 46	01-SEP-25	24-SEP-25	1,40,00
4087	UDHAM SINGH NAGAR	V	N	13	N	240601101 05 00 51	01-SEP-25	04-SEP-25	4,80,00
4088	UDHAM SINGH NAGAR	V	N	130	N	240601001 03 00 26	01-SEP-25	24-SEP-25	9,30
4089	UDHAM SINGH NAGAR	V	N	131	N	240601101 06 00 46	01-SEP-25	24-SEP-25	5,67,63
4090	UDHAM SINGH NAGAR	V	N	133	N	240602110 09 00 51	01-SEP-25	24-SEP-25	10,00,00
4091	UDHAM SINGH NAGAR	V	N	134	N	240601101 06 00 46	01-SEP-25	24-SEP-25	1,24,02
4092	UDHAM SINGH NAGAR	V	N	135	N	240604103 03 01 42	01-SEP-25	24-SEP-25	2,38,50

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4093	UDHAM SINGH NAGAR	V	N	136	N	240602110 09 00 51	01-SEP-25	24-SEP-25	20,00,00
4094	UDHAM SINGH NAGAR	V	N	137	N	240604103 03 04 42	01-SEP-25	24-SEP-25	1,34,00
4095	UDHAM SINGH NAGAR	V	N	138	N	240601101 06 00 46	01-SEP-25	24-SEP-25	16,44,24
4096	UDHAM SINGH NAGAR	V	N	139	N	240601101 06 00 46	01-SEP-25	24-SEP-25	20,79,37
4097	UDHAM SINGH NAGAR	V	N	14	N	240604103 03 04 42	01-SEP-25	04-SEP-25	3,18,68
4098	UDHAM SINGH NAGAR	V	N	140	N	240601101 06 00 46	01-SEP-25	24-SEP-25	16,43,23
4099	UDHAM SINGH NAGAR	V	N	141	N	240601101 06 00 46	01-SEP-25	24-SEP-25	7,90,50
4100	UDHAM SINGH NAGAR	V	N	142	N	240601101 06 00 46	01-SEP-25	24-SEP-25	8,48,72
4101	UDHAM SINGH NAGAR	V	N	143	N	240601101 06 00 46	01-SEP-25	24-SEP-25	12,69,06
4102	UDHAM SINGH NAGAR	V	N	144	N	240601101 06 00 46	01-SEP-25	26-SEP-25	7,44,12
4103	UDHAM SINGH NAGAR	V	N	145	N	240601101 06 00 46	01-SEP-25	26-SEP-25	3,72,06
4104	UDHAM SINGH NAGAR	V	N	146	N	240601101 06 00 46	01-SEP-25	26-SEP-25	7,44,12
4105	UDHAM SINGH NAGAR	V	N	147	N	240601101 06 00 46	01-SEP-25	26-SEP-25	7,44,12
4106	UDHAM SINGH NAGAR	V	N	148	N	240601101 06 00 46	01-SEP-25	26-SEP-25	17,36,28
4107	UDHAM SINGH NAGAR	V	N	149	N	240601101 06 00 46	01-SEP-25	26-SEP-25	9,92,16
4108	UDHAM SINGH NAGAR	V	N	15	N	240601101 06 00 46	01-SEP-25	04-SEP-25	5,48,73
4109	UDHAM SINGH NAGAR	V	N	150	N	240601101 06 00 46	01-SEP-25	26-SEP-25	12,29,82
4110	UDHAM SINGH NAGAR	V	N	151	N	240601101 06 00 46	01-SEP-25	26-SEP-25	9,56,25
4111	UDHAM SINGH NAGAR	V	N	152	N	240601001 03 00 40	01-SEP-25	26-SEP-25	35,00
4112	UDHAM SINGH NAGAR	V	N	153	N	240601001 03 00 27	01-SEP-25	26-SEP-25	1,01,30
4113	UDHAM SINGH NAGAR	V	N	154	N	240601101 06 00 29	01-SEP-25	26-SEP-25	1,84,40
4114	UDHAM SINGH NAGAR	V	N	155	N	240601001 03 00 27	01-SEP-25	26-SEP-25	81,40
4115	UDHAM SINGH NAGAR	V	N	156	N	240601001 03 00 26	01-SEP-25	26-SEP-25	19,20
4116	UDHAM SINGH NAGAR	V	N	157	N	240601001 03 00 27	01-SEP-25	26-SEP-25	2,28,83
4117	UDHAM SINGH NAGAR	V	N	158	N	240601001 03 00 22	01-SEP-25	26-SEP-25	1,56,94
4118	UDHAM SINGH NAGAR	V	N	159	N	240601001 03 00 21	01-SEP-25	26-SEP-25	1,77,00

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4119	UDHAM SINGH NAGAR	V	N	16	N	240604103	03 01 42	01-SEP-25 04-SEP-25	3,68,10
4120	UDHAM SINGH NAGAR	V	N	160	N	240601001	03 00 27	01-SEP-25 26-SEP-25	23,45
4121	UDHAM SINGH NAGAR	V	N	161	N	240601001	03 00 27	01-SEP-25 26-SEP-25	19,95
4122	UDHAM SINGH NAGAR	V	N	162	N	240601001	03 00 27	01-SEP-25 26-SEP-25	24,20
4123	UDHAM SINGH NAGAR	V	N	163	N	240601001	03 00 27	01-SEP-25 26-SEP-25	15,34
4124	UDHAM SINGH NAGAR	V	N	164	N	240601001	03 00 21	01-SEP-25 26-SEP-25	1,19,90
4125	UDHAM SINGH NAGAR	V	N	165	N	240601001	03 00 29	01-SEP-25 26-SEP-25	20,00
4126	UDHAM SINGH NAGAR	V	N	166	N	240601001	03 00 21	01-SEP-25 26-SEP-25	1,50,00
4127	UDHAM SINGH NAGAR	V	N	167	N	240601001	03 00 27	01-SEP-25 26-SEP-25	23,89
4128	UDHAM SINGH NAGAR	V	N	168	N	240601101	06 00 29	01-SEP-25 26-SEP-25	1,56,00
4129	UDHAM SINGH NAGAR	V	N	169	N	240604103	03 03 42	01-SEP-25 26-SEP-25	49,60
4130	UDHAM SINGH NAGAR	V	N	17	N	240601101	06 00 46	01-SEP-25 04-SEP-25	10,00,21
4131	UDHAM SINGH NAGAR	V	N	170	N	240604103	03 03 42	01-SEP-25 26-SEP-25	11,33
4132	UDHAM SINGH NAGAR	V	N	171	N	240604103	03 03 42	01-SEP-25 26-SEP-25	14,82,50
4133	UDHAM SINGH NAGAR	V	N	172	N	240604103	03 03 42	01-SEP-25 26-SEP-25	3,00,00
4134	UDHAM SINGH NAGAR	V	N	173	N	240604103	03 03 42	01-SEP-25 26-SEP-25	14,30
4135	UDHAM SINGH NAGAR	V	N	174	N	240604103	03 01 42	01-SEP-25 26-SEP-25	1,24,02
4136	UDHAM SINGH NAGAR	V	N	175	N	240604103	03 03 42	01-SEP-25 26-SEP-25	19,88,00
4137	UDHAM SINGH NAGAR	V	N	176	N	240604103	03 03 42	01-SEP-25 26-SEP-25	17,34,60
4138	UDHAM SINGH NAGAR	V	N	177	N	240604103	03 04 42	01-SEP-25 26-SEP-25	5,00,00
4139	UDHAM SINGH NAGAR	V	N	178	N	240604103	03 03 42	01-SEP-25 26-SEP-25	24,78,00
4140	UDHAM SINGH NAGAR	V	N	179	N	240604103	03 03 42	01-SEP-25 26-SEP-25	8,12,94
4141	UDHAM SINGH NAGAR	V	N	18	N	240601101	06 00 46	01-SEP-25 04-SEP-25	1,18,90
4142	UDHAM SINGH NAGAR	V	N	180	N	240604103	03 03 42	01-SEP-25 26-SEP-25	86,00
4143	UDHAM SINGH NAGAR	V	N	181	N	240604103	03 03 42	01-SEP-25 26-SEP-25	7,50,00
4144	UDHAM SINGH NAGAR	V	N	182	N	240601001	03 00 27	01-SEP-25 26-SEP-25	13,45

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4145	UDHAM SINGH NAGAR	V	N	183	N	240601001 03 00 27	01-SEP-25	26-SEP-25	1,06,00
4146	UDHAM SINGH NAGAR	V	N	184	N	240601001 03 00 27	01-SEP-25	26-SEP-25	1,86,25
4147	UDHAM SINGH NAGAR	V	N	185	N	240601001 03 00 27	01-SEP-25	26-SEP-25	2,08,86
4148	UDHAM SINGH NAGAR	V	N	186	N	240601001 03 00 27	01-SEP-25	26-SEP-25	1,60,02
4149	UDHAM SINGH NAGAR	V	N	187	N	240601001 03 00 40	01-SEP-25	26-SEP-25	10,72,15
4150	UDHAM SINGH NAGAR	V	N	188	N	240601001 03 00 21	01-SEP-25	26-SEP-25	1,40,00
4151	UDHAM SINGH NAGAR	V	N	189	N	240601101 06 00 46	01-SEP-25	26-SEP-25	4,96,08
4152	UDHAM SINGH NAGAR	V	N	19	N	240604103 03 04 42	01-SEP-25	04-SEP-25	73,51
4153	UDHAM SINGH NAGAR	V	N	190	N	240601001 03 00 08	01-SEP-25	26-SEP-25	9,43,19
4154	UDHAM SINGH NAGAR	V	N	191	N	240601001 03 00 27	01-SEP-25	26-SEP-25	17,80
4155	UDHAM SINGH NAGAR	V	N	192	N	240604103 03 03 42	01-SEP-25	26-SEP-25	54,90
4156	UDHAM SINGH NAGAR	V	N	193	N	240604103 03 03 42	01-SEP-25	26-SEP-25	6,60
4157	UDHAM SINGH NAGAR	V	N	194	N	240604103 03 03 42	01-SEP-25	26-SEP-25	1,51,05
4158	UDHAM SINGH NAGAR	V	N	195	N	240604103 03 03 42	01-SEP-25	26-SEP-25	72,11
4159	UDHAM SINGH NAGAR	V	N	196	N	240601001 03 00 08	01-SEP-25	26-SEP-25	17,51,09
4160	UDHAM SINGH NAGAR	V	N	197	N	240601001 03 00 22	01-SEP-25	26-SEP-25	40,00
4161	UDHAM SINGH NAGAR	V	N	198	N	240602110 06 00 29	01-SEP-25	26-SEP-25	50,00
4162	UDHAM SINGH NAGAR	V	N	199	N	240601101 06 00 46	01-SEP-25	26-SEP-25	2,48,04
4163	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 03	01-SEP-25	26-SEP-25	1,67,75
4164	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 01	01-SEP-25	26-SEP-25	3,05,00
4165	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 06	01-SEP-25	26-SEP-25	40,20
4166	UDHAM SINGH NAGAR	V	N	2	N	240601101 06 00 46	01-SEP-25	04-SEP-25	20,56,94
4167	UDHAM SINGH NAGAR	V	N	20	N	240601101 06 00 46	01-SEP-25	04-SEP-25	10,72,37
4168	UDHAM SINGH NAGAR	V	N	201	N	240601101 05 00 27	01-SEP-25	26-SEP-25	5,00,00
4169	UDHAM SINGH NAGAR	V	N	202	N	240601001 03 00 22	01-SEP-25	26-SEP-25	83,73
4170	UDHAM SINGH NAGAR	V	N	203	N	240601001 03 00 22	01-SEP-25	26-SEP-25	1,91,10

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4171	UDHAM SINGH NAGAR	V	N	204	N	240601001 03 00 22	01-SEP-25	26-SEP-25	37,54
4172	UDHAM SINGH NAGAR	V	N	205	N	240601001 03 00 21	01-SEP-25	26-SEP-25	1,25,80
4173	UDHAM SINGH NAGAR	V	N	206	N	240601001 03 00 22	01-SEP-25	26-SEP-25	3,00
4174	UDHAM SINGH NAGAR	V	N	207	N	240601001 03 00 22	01-SEP-25	26-SEP-25	30,66
4175	UDHAM SINGH NAGAR	V	N	208	N	240601001 03 00 20	01-SEP-25	26-SEP-25	1,00,00
4176	UDHAM SINGH NAGAR	V	N	209	N	240601001 03 00 22	01-SEP-25	26-SEP-25	82,13
4177	UDHAM SINGH NAGAR	V	N	21	N	240601101 06 00 46	01-SEP-25	04-SEP-25	7,01,43
4178	UDHAM SINGH NAGAR	V	N	210	N	240601001 03 00 22	01-SEP-25	26-SEP-25	32,28
4179	UDHAM SINGH NAGAR	V	N	211	N	240601001 03 00 22	01-SEP-25	26-SEP-25	1,28,00
4180	UDHAM SINGH NAGAR	V	N	212	N	240601001 03 00 21	01-SEP-25	29-SEP-25	4,00,00
4181	UDHAM SINGH NAGAR	V	N	213	N	240601001 03 00 27	01-SEP-25	29-SEP-25	8,70
4182	UDHAM SINGH NAGAR	V	N	214	N	240601001 03 00 27	01-SEP-25	29-SEP-25	8,60
4183	UDHAM SINGH NAGAR	V	N	215	N	240601001 03 00 27	01-SEP-25	29-SEP-25	9,80
4184	UDHAM SINGH NAGAR	V	N	216	N	240601001 03 00 27	01-SEP-25	29-SEP-25	9,04
4185	UDHAM SINGH NAGAR	V	N	217	N	240604103 03 01 42	01-SEP-25	29-SEP-25	1,24,02
4186	UDHAM SINGH NAGAR	V	N	218	N	240604103 03 03 42	01-SEP-25	29-SEP-25	7,78,80
4187	UDHAM SINGH NAGAR	V	N	219	N	240604103 03 03 42	01-SEP-25	29-SEP-25	19,99,91
4188	UDHAM SINGH NAGAR	V	N	22	N	240601101 06 00 46	01-SEP-25	04-SEP-25	10,72,37
4189	UDHAM SINGH NAGAR	V	N	220	N	240602110 06 00 29	01-SEP-25	29-SEP-25	91,54
4190	UDHAM SINGH NAGAR	V	N	221	N	240604103 03 03 42	01-SEP-25	29-SEP-25	22,21,20
4191	UDHAM SINGH NAGAR	V	N	222	N	240601101 06 00 46	01-SEP-25	29-SEP-25	27,28,44
4192	UDHAM SINGH NAGAR	V	N	223	N	240601101 06 00 46	01-SEP-25	29-SEP-25	10,28,66
4193	UDHAM SINGH NAGAR	V	N	224	N	240604103 03 03 42	01-SEP-25	29-SEP-25	2,20,00
4194	UDHAM SINGH NAGAR	V	N	225	N	240604103 03 01 42	01-SEP-25	29-SEP-25	2,00,34
4195	UDHAM SINGH NAGAR	V	N	226	N	240601101 06 00 46	01-SEP-25	29-SEP-25	5,25,00
4196	UDHAM SINGH NAGAR	V	N	227	N	240602110 09 00 51	01-SEP-25	29-SEP-25	1,50,00

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4197	UDHAM SINGH NAGAR	V	N	228	N	240601101 06 00 46	01-SEP-25	29-SEP-25	3,78,00
4198	UDHAM SINGH NAGAR	V	N	229	N	240601001 03 00 27	01-SEP-25	29-SEP-25	10,00
4199	UDHAM SINGH NAGAR	V	N	23	N	240601101 06 00 46	01-SEP-25	04-SEP-25	7,01,43
4200	UDHAM SINGH NAGAR	V	N	230	N	240602110 06 00 29	01-SEP-25	29-SEP-25	1,01,25
4201	UDHAM SINGH NAGAR	V	N	231	N	240604103 03 03 42	01-SEP-25	29-SEP-25	4,99,85
4202	UDHAM SINGH NAGAR	V	N	232	N	240604103 03 03 42	01-SEP-25	29-SEP-25	4,98,43
4203	UDHAM SINGH NAGAR	V	N	233	N	240601101 06 00 46	01-SEP-25	29-SEP-25	5,60,00
4204	UDHAM SINGH NAGAR	V	N	234	N	240602110 06 00 29	01-SEP-25	29-SEP-25	90,16
4205	UDHAM SINGH NAGAR	V	N	235	N	240601101 06 00 46	01-SEP-25	29-SEP-25	4,27,00
4206	UDHAM SINGH NAGAR	V	N	236	N	240601101 06 00 46	01-SEP-25	29-SEP-25	17,23,60
4207	UDHAM SINGH NAGAR	V	N	237	N	240601101 06 00 46	01-SEP-25	29-SEP-25	3,43,44
4208	UDHAM SINGH NAGAR	V	N	238	N	240601101 06 00 46	01-SEP-25	29-SEP-25	9,13,38
4209	UDHAM SINGH NAGAR	V	N	239	N	240604103 03 01 42	01-SEP-25	30-SEP-25	1,86,03
4210	UDHAM SINGH NAGAR	V	N	24	N	240601101 06 00 46	01-SEP-25	11-SEP-25	55,00
4211	UDHAM SINGH NAGAR	V	N	240	N	240601101 06 00 46	01-SEP-25	30-SEP-25	9,02,00
4212	UDHAM SINGH NAGAR	V	N	241	N	240604103 03 01 42	01-SEP-25	30-SEP-25	4,96,08
4213	UDHAM SINGH NAGAR	V	N	242	N	240601101 06 00 46	01-SEP-25	30-SEP-25	10,31,25
4214	UDHAM SINGH NAGAR	V	N	243	N	240601101 06 00 46	01-SEP-25	30-SEP-25	8,28,00
4215	UDHAM SINGH NAGAR	V	N	244	N	240604103 03 01 42	01-SEP-25	30-SEP-25	1,04,94
4216	UDHAM SINGH NAGAR	V	N	245	N	240604103 03 01 42	01-SEP-25	30-SEP-25	1,24,02
4217	UDHAM SINGH NAGAR	V	N	246	N	240604103 03 01 42	01-SEP-25	30-SEP-25	3,72,06
4218	UDHAM SINGH NAGAR	V	N	247	N	240604103 03 04 42	01-SEP-25	30-SEP-25	23,12,50
4219	UDHAM SINGH NAGAR	V	N	248	N	240604103 03 04 42	01-SEP-25	30-SEP-25	11,16,18
4220	UDHAM SINGH NAGAR	V	N	249	N	240604103 03 04 42	01-SEP-25	30-SEP-25	1,37,00
4221	UDHAM SINGH NAGAR	V	N	25	N	240601101 06 00 46	01-SEP-25	11-SEP-25	71,50
4222	UDHAM SINGH NAGAR	V	N	250	N	240604103 03 01 42	01-SEP-25	30-SEP-25	2,48,04

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4223	UDHAM SINGH NAGAR	V	N	251	N	240601101 06 00 46	01-SEP-25	30-SEP-25	50,57
4224	UDHAM SINGH NAGAR	V	N	252	N	240601101 06 00 46	01-SEP-25	30-SEP-25	44,89
4225	UDHAM SINGH NAGAR	V	N	253	N	240604103 03 04 42	01-SEP-25	30-SEP-25	1,64,80
4226	UDHAM SINGH NAGAR	V	N	254	N	240604103 03 04 42	01-SEP-25	30-SEP-25	1,37,00
4227	UDHAM SINGH NAGAR	V	N	255	N	240604103 03 04 42	01-SEP-25	30-SEP-25	3,85,00
4228	UDHAM SINGH NAGAR	V	N	256	N	240604103 03 04 42	01-SEP-25	30-SEP-25	1,37,00
4229	UDHAM SINGH NAGAR	V	N	257	N	240604103 03 03 42	01-SEP-25	30-SEP-25	9,75,00
4230	UDHAM SINGH NAGAR	V	N	258	N	240601101 06 00 46	01-SEP-25	30-SEP-25	15,70,00
4231	UDHAM SINGH NAGAR	V	N	259	N	240604103 03 03 42	01-SEP-25	30-SEP-25	4,78,97
4232	UDHAM SINGH NAGAR	V	N	26	N	240601101 06 00 46	01-SEP-25	11-SEP-25	41,90
4233	UDHAM SINGH NAGAR	V	N	260	N	240604103 03 03 42	01-SEP-25	30-SEP-25	3,07,69
4234	UDHAM SINGH NAGAR	V	N	261	N	240604103 03 03 42	01-SEP-25	30-SEP-25	3,44,86
4235	UDHAM SINGH NAGAR	V	N	262	N	240604103 03 03 42	01-SEP-25	30-SEP-25	5,92,25
4236	UDHAM SINGH NAGAR	V	N	263	N	240604103 03 03 42	01-SEP-25	30-SEP-25	4,83,44
4237	UDHAM SINGH NAGAR	V	N	264	N	240604103 03 03 42	01-SEP-25	30-SEP-25	4,66,25
4238	UDHAM SINGH NAGAR	V	N	265	N	240604103 03 03 42	01-SEP-25	30-SEP-25	4,18,88
4239	UDHAM SINGH NAGAR	V	N	266	N	240604103 03 03 42	01-SEP-25	30-SEP-25	3,64,02
4240	UDHAM SINGH NAGAR	V	N	267	N	240604103 03 03 42	01-SEP-25	30-SEP-25	4,81,95
4241	UDHAM SINGH NAGAR	V	N	268	N	240604103 03 03 42	01-SEP-25	30-SEP-25	14,32,50
4242	UDHAM SINGH NAGAR	V	N	269	N	240604103 03 03 42	01-SEP-25	30-SEP-25	2,69,89
4243	UDHAM SINGH NAGAR	V	N	27	N	240601101 06 00 46	01-SEP-25	11-SEP-25	2,48,04
4244	UDHAM SINGH NAGAR	V	N	28	N	240604103 03 04 42	01-SEP-25	11-SEP-25	2,20,50
4245	UDHAM SINGH NAGAR	V	N	29	N	240604103 03 01 42	01-SEP-25	11-SEP-25	7,44,12
4246	UDHAM SINGH NAGAR	V	N	3	N	240601101 06 00 46	01-SEP-25	04-SEP-25	1,10,47
4247	UDHAM SINGH NAGAR	V	N	30	N	240604103 03 01 42	01-SEP-25	11-SEP-25	2,48,04
4248	UDHAM SINGH NAGAR	V	N	31	N	240604103 03 04 42	01-SEP-25	11-SEP-25	2,42,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4249	UDHAM SINGH NAGAR	V	N	32	N	240604103 03 01 42	01-SEP-25	11-SEP-25	9,92,16
4250	UDHAM SINGH NAGAR	V	N	33	N	240604103 03 04 42	01-SEP-25	11-SEP-25	2,30,00
4251	UDHAM SINGH NAGAR	V	N	34	N	240604103 03 04 42	01-SEP-25	11-SEP-25	2,46,50
4252	UDHAM SINGH NAGAR	V	N	35	N	240604103 03 01 42	01-SEP-25	11-SEP-25	14,88,24
4253	UDHAM SINGH NAGAR	V	N	36	N	240604103 03 01 42	01-SEP-25	11-SEP-25	4,96,08
4254	UDHAM SINGH NAGAR	V	N	37	N	240604103 03 01 42	01-SEP-25	11-SEP-25	19,84,32
4255	UDHAM SINGH NAGAR	V	N	38	N	240601101 06 00 46	01-SEP-25	11-SEP-25	11,70,26
4256	UDHAM SINGH NAGAR	V	N	39	N	240601101 06 00 46	01-SEP-25	11-SEP-25	22,00
4257	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 06	01-SEP-25	30-SEP-25	53,64,22
4258	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 01	01-SEP-25	30-SEP-25	7,42,40,69
4259	UDHAM SINGH NAGAR	V	N	4	N	240601101 06 00 46	01-SEP-25	04-SEP-25	10,00,21
4260	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 03	01-SEP-25	30-SEP-25	4,09,32,75
4261	UDHAM SINGH NAGAR	V	N	40	N	240604103 03 04 42	01-SEP-25	11-SEP-25	2,10,00
4262	UDHAM SINGH NAGAR	V	N	41	N	240604103 03 01 42	01-SEP-25	11-SEP-25	3,43,44
4263	UDHAM SINGH NAGAR	V	N	42	N	240601101 06 00 46	01-SEP-25	11-SEP-25	4,96,08
4264	UDHAM SINGH NAGAR	V	N	43	N	240604103 03 01 42	01-SEP-25	11-SEP-25	4,19,76
4265	UDHAM SINGH NAGAR	V	N	44	N	240604103 03 04 42	01-SEP-25	19-SEP-25	2,38,00
4266	UDHAM SINGH NAGAR	V	N	45	N	240601101 05 00 51	01-SEP-25	19-SEP-25	14,87,00
4267	UDHAM SINGH NAGAR	V	N	46	N	240601101 05 00 51	01-SEP-25	19-SEP-25	14,89,50
4268	UDHAM SINGH NAGAR	V	N	47	N	240601001 03 00 08	01-SEP-25	19-SEP-25	6,79,06
4269	UDHAM SINGH NAGAR	V	N	48	N	240601101 06 00 46	01-SEP-25	19-SEP-25	2,28,00
4270	UDHAM SINGH NAGAR	V	N	49	N	240601101 06 00 46	01-SEP-25	19-SEP-25	2,35,00
4271	UDHAM SINGH NAGAR	V	N	5	N	240601101 06 00 46	01-SEP-25	04-SEP-25	5,48,73
4272	UDHAM SINGH NAGAR	V	N	50	N	240601001 03 00 04	01-SEP-25	19-SEP-25	2,43,92
4273	UDHAM SINGH NAGAR	V	N	51	N	240601001 03 00 04	01-SEP-25	19-SEP-25	94,40
4274	UDHAM SINGH NAGAR	V	N	52	N	240601101 06 00 46	01-SEP-25	19-SEP-25	3,73,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4275	UDHAM SINGH NAGAR	V	N	53	N	240601101 06 00 46	01-SEP-25	22-SEP-25	4,96,08
4276	UDHAM SINGH NAGAR	V	N	54	N	240601101 06 00 46	01-SEP-25	22-SEP-25	1,24,02
4277	UDHAM SINGH NAGAR	V	N	55	N	240601001 03 00 25	01-SEP-25	22-SEP-25	2,89,12
4278	UDHAM SINGH NAGAR	V	N	56	N	240604103 03 04 42	01-SEP-25	22-SEP-25	1,21,27
4279	UDHAM SINGH NAGAR	V	N	57	N	240601001 03 00 25	01-SEP-25	22-SEP-25	2,06,49
4280	UDHAM SINGH NAGAR	V	N	58	N	240601001 03 00 22	01-SEP-25	22-SEP-25	12,50
4281	UDHAM SINGH NAGAR	V	N	59	N	240604103 03 04 42	01-SEP-25	22-SEP-25	1,21,27
4282	UDHAM SINGH NAGAR	V	N	6	N	240601101 06 00 46	01-SEP-25	04-SEP-25	13,49,25
4283	UDHAM SINGH NAGAR	V	N	60	N	240604103 03 04 42	01-SEP-25	22-SEP-25	1,82,70
4284	UDHAM SINGH NAGAR	V	N	61	N	240601101 06 00 46	01-SEP-25	22-SEP-25	9,92,16
4285	UDHAM SINGH NAGAR	V	N	62	N	240601101 06 00 46	01-SEP-25	22-SEP-25	9,92,16
4286	UDHAM SINGH NAGAR	V	N	63	N	240604103 03 01 42	01-SEP-25	22-SEP-25	62,01
4287	UDHAM SINGH NAGAR	V	N	64	N	240601001 03 00 25	01-SEP-25	22-SEP-25	2,53,68
4288	UDHAM SINGH NAGAR	V	N	65	N	240601001 03 00 25	01-SEP-25	22-SEP-25	3,30,40
4289	UDHAM SINGH NAGAR	V	N	66	N	240601101 06 00 46	01-SEP-25	22-SEP-25	20,78,39
4290	UDHAM SINGH NAGAR	V	N	67	N	240601101 06 00 46	01-SEP-25	22-SEP-25	17,34,39
4291	UDHAM SINGH NAGAR	V	N	68	N	240601101 06 00 46	01-SEP-25	22-SEP-25	23,70,62
4292	UDHAM SINGH NAGAR	V	N	69	N	240601101 06 00 46	01-SEP-25	22-SEP-25	22,16,50
4293	UDHAM SINGH NAGAR	V	N	7	N	240601101 06 00 46	01-SEP-25	04-SEP-25	9,63,00
4294	UDHAM SINGH NAGAR	V	N	70	N	240601101 06 00 46	01-SEP-25	22-SEP-25	9,71,14
4295	UDHAM SINGH NAGAR	V	N	71	N	240601101 06 00 46	01-SEP-25	22-SEP-25	7,65,00
4296	UDHAM SINGH NAGAR	V	N	72	N	240601101 06 00 46	01-SEP-25	22-SEP-25	8,00,10
4297	UDHAM SINGH NAGAR	V	N	73	N	240604103 03 04 42	01-SEP-25	22-SEP-25	1,08,67
4298	UDHAM SINGH NAGAR	V	N	74	N	240601101 06 00 46	01-SEP-25	22-SEP-25	7,59,06
4299	UDHAM SINGH NAGAR	V	N	75	N	240601101 06 00 46	01-SEP-25	22-SEP-25	3,91,68
4300	UDHAM SINGH NAGAR	V	N	76	N	240601101 06 00 46	01-SEP-25	22-SEP-25	3,28,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4301	UDHAM SINGH NAGAR	V	N	77	N	240601101 06 00 46	01-SEP-25	22-SEP-25	7,60,65
4302	UDHAM SINGH NAGAR	V	N	78	N	240601101 06 00 46	01-SEP-25	22-SEP-25	7,31,77
4303	UDHAM SINGH NAGAR	V	N	79	N	240601101 06 00 46	01-SEP-25	22-SEP-25	4,90,80
4304	UDHAM SINGH NAGAR	V	N	8	N	240604103 03 04 42	01-SEP-25	04-SEP-25	1,25,58
4305	UDHAM SINGH NAGAR	V	N	80	N	240601101 06 00 46	01-SEP-25	22-SEP-25	16,60,50
4306	UDHAM SINGH NAGAR	V	N	81	N	240601101 06 00 46	01-SEP-25	22-SEP-25	5,09,24
4307	UDHAM SINGH NAGAR	V	N	82	N	240601101 06 00 46	01-SEP-25	22-SEP-25	4,93,20
4308	UDHAM SINGH NAGAR	V	N	83	N	240601101 06 00 46	01-SEP-25	22-SEP-25	9,46,94
4309	UDHAM SINGH NAGAR	V	N	84	N	240601101 06 00 46	01-SEP-25	22-SEP-25	13,34,79
4310	UDHAM SINGH NAGAR	V	N	85	N	240601101 06 00 46	01-SEP-25	22-SEP-25	8,63,88
4311	UDHAM SINGH NAGAR	V	N	86	N	240601101 06 00 46	01-SEP-25	22-SEP-25	7,80,26
4312	UDHAM SINGH NAGAR	V	N	87	N	240601101 06 00 46	01-SEP-25	22-SEP-25	3,33,82
4313	UDHAM SINGH NAGAR	V	N	88	N	240601101 06 00 46	01-SEP-25	22-SEP-25	23,30,54
4314	UDHAM SINGH NAGAR	V	N	89	N	240601101 06 00 46	01-SEP-25	22-SEP-25	9,44,38
4315	UDHAM SINGH NAGAR	V	N	9	N	240601101 06 00 46	01-SEP-25	04-SEP-25	19,11,20
4316	UDHAM SINGH NAGAR	V	N	90	N	240601101 06 00 46	01-SEP-25	22-SEP-25	5,24,90
4317	UDHAM SINGH NAGAR	V	N	91	N	240601101 06 00 46	01-SEP-25	22-SEP-25	5,95,73
4318	UDHAM SINGH NAGAR	V	N	92	N	240601101 06 00 46	01-SEP-25	22-SEP-25	6,20,10
4319	UDHAM SINGH NAGAR	V	N	93	N	240601101 06 00 46	01-SEP-25	22-SEP-25	9,92,16
4320	UDHAM SINGH NAGAR	V	N	94	N	240601101 06 00 46	01-SEP-25	22-SEP-25	1,24,02
4321	UDHAM SINGH NAGAR	V	N	95	N	240601101 06 00 46	01-SEP-25	22-SEP-25	6,20,10
4322	UDHAM SINGH NAGAR	V	N	96	N	240601101 06 00 46	01-SEP-25	22-SEP-25	23,56,38
4323	UDHAM SINGH NAGAR	V	N	97	N	240602110 06 00 51	01-SEP-25	22-SEP-25	24,80,95
4324	UDHAM SINGH NAGAR	V	N	98	N	240601101 06 00 46	01-SEP-25	22-SEP-25	2,48,04
4325	UDHAM SINGH NAGAR	V	N	99	N	240601101 06 00 46	01-SEP-25	22-SEP-25	1,24,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4326	CHAMPAWAT	V	N	1	N	240601001 03 00 03	01-SEP-25	17-SEP-25	3,21,20
4327	CHAMPAWAT	V	N	1	N	240601001 03 00 25	01-SEP-25	03-SEP-25	5,27,31
4328	CHAMPAWAT	V	N	1	N	240601001 03 00 01	01-SEP-25	17-SEP-25	5,84,00
4329	CHAMPAWAT	V	N	1	N	240601001 03 00 06	01-SEP-25	17-SEP-25	97,90
4330	CHAMPAWAT	V	N	10	N	240601001 03 00 02	01-SEP-25	03-SEP-25	12,60,00
4331	CHAMPAWAT	V	N	11	N	240601001 03 00 08	01-SEP-25	08-SEP-25	21,76,03
4332	CHAMPAWAT	V	N	12	N	240601101 05 00 42	01-SEP-25	08-SEP-25	28,14
4333	CHAMPAWAT	V	N	13	N	240601101 05 00 29	01-SEP-25	11-SEP-25	2,50,00
4334	CHAMPAWAT	V	N	14	N	240601001 03 00 08	01-SEP-25	11-SEP-25	7,62,09
4335	CHAMPAWAT	V	N	15	N	240601001 03 00 29	01-SEP-25	11-SEP-25	1,21,14
4336	CHAMPAWAT	V	N	16	N	240604103 03 04 42	01-SEP-25	11-SEP-25	2,45,00
4337	CHAMPAWAT	V	N	17	N	240601101 05 00 29	01-SEP-25	16-SEP-25	2,50,00
4338	CHAMPAWAT	V	N	18	N	240604103 03 01 42	01-SEP-25	16-SEP-25	21,53,84
4339	CHAMPAWAT	V	N	19	N	240601001 03 00 26	01-SEP-25	15-SEP-25	55,50
4340	CHAMPAWAT	V	N	2	N	240602110 09 00 51	01-SEP-25	03-SEP-25	16,03,80
4341	CHAMPAWAT	V	N	2	N	240601001 03 00 06	01-SEP-25	17-SEP-25	53,60
4342	CHAMPAWAT	V	N	2	N	240601001 03 00 03	01-SEP-25	17-SEP-25	1,86,45
4343	CHAMPAWAT	V	N	2	N	240601001 03 00 01	01-SEP-25	17-SEP-25	3,39,00
4344	CHAMPAWAT	V	N	20	N	240602110 09 00 51	01-SEP-25	15-SEP-25	24,75,00
4345	CHAMPAWAT	V	N	21	N	240601001 03 00 29	01-SEP-25	15-SEP-25	2,38,62
4346	CHAMPAWAT	V	N	22	N	240604103 03 01 42	01-SEP-25	16-SEP-25	15,59,24
4347	CHAMPAWAT	V	N	23	N	240601101 05 00 51	01-SEP-25	15-SEP-25	10,48,34
4348	CHAMPAWAT	V	N	24	N	240601101 05 00 51	01-SEP-25	15-SEP-25	38,96,66
4349	CHAMPAWAT	V	N	25	N	240602110 06 00 42	01-SEP-25	18-SEP-25	11,46,60
4350	CHAMPAWAT	V	N	26	N	240604103 03 01 42	01-SEP-25	18-SEP-25	23,98,77
4351	CHAMPAWAT	V	N	27	N	240601101 05 00 29	01-SEP-25	18-SEP-25	2,11,00
4352	CHAMPAWAT	V	N	28	N	240601101 05 00 51	01-SEP-25	18-SEP-25	12,00,00
4353	CHAMPAWAT	V	N	29	N	240601001 03 00 25	01-SEP-25	18-SEP-25	54,17
4354	CHAMPAWAT	V	N	3	N	240601001 03 00 03	01-SEP-25	17-SEP-25	1,86,45
4355	CHAMPAWAT	V	N	3	N	240601001 03 00 06	01-SEP-25	17-SEP-25	53,60
4356	CHAMPAWAT	V	N	3	N	240601001 03 00 01	01-SEP-25	17-SEP-25	3,39,00
4357	CHAMPAWAT	V	N	3	N	240604103 03 04 42	01-SEP-25	03-SEP-25	1,14,50
4358	CHAMPAWAT	V	N	30	N	240604103 03 01 42	01-SEP-25	18-SEP-25	16,61,69
4359	CHAMPAWAT	V	N	31	N	240601001 03 00 25	01-SEP-25	18-SEP-25	8,84
4360	CHAMPAWAT	V	N	32	N	240604103 03 04 42	01-SEP-25	18-SEP-25	10,73,80
4361	CHAMPAWAT	V	N	33	N	240601001 03 00 29	01-SEP-25	18-SEP-25	1,72,60
4362	CHAMPAWAT	V	N	34	N	240601001 03 00 29	01-SEP-25	18-SEP-25	29,00

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4363	CHAMPAWAT	V	N	35	N	240601101 05 00 40	01-SEP-25	18-SEP-25	1,45
4364	CHAMPAWAT	V	N	36	N	240604103 03 01 42	01-SEP-25	18-SEP-25	20,47,81
4365	CHAMPAWAT	V	N	37	N	240604103 03 01 42	01-SEP-25	18-SEP-25	16,51,70
4366	CHAMPAWAT	V	N	38	N	240604103 03 01 42	01-SEP-25	18-SEP-25	23,11,65
4367	CHAMPAWAT	V	N	39	N	240601101 05 00 29	01-SEP-25	18-SEP-25	3,28,25
4368	CHAMPAWAT	V	N	4	N	240602110 09 00 51	01-SEP-25	03-SEP-25	16,03,80
4369	CHAMPAWAT	V	N	40	N	240604103 03 01 42	01-SEP-25	18-SEP-25	17,45,37
4370	CHAMPAWAT	V	N	41	N	240601001 03 00 25	01-SEP-25	18-SEP-25	53,03
4371	CHAMPAWAT	V	N	42	N	240601001 03 00 29	01-SEP-25	18-SEP-25	1,79,04
4372	CHAMPAWAT	V	N	43	N	240604103 03 01 42	01-SEP-25	18-SEP-25	15,37,47
4373	CHAMPAWAT	V	N	44	N	240602110 09 00 51	01-SEP-25	18-SEP-25	24,72,50
4374	CHAMPAWAT	V	N	45	N	240601101 05 00 29	01-SEP-25	18-SEP-25	1,43,89
4375	CHAMPAWAT	V	N	46	N	240604103 03 01 42	01-SEP-25	18-SEP-25	16,15,68
4376	CHAMPAWAT	V	N	47	N	240604103 03 01 42	01-SEP-25	18-SEP-25	23,00,76
4377	CHAMPAWAT	V	N	48	N	240601101 05 00 29	01-SEP-25	18-SEP-25	30,39
4378	CHAMPAWAT	V	N	49	N	240601001 03 00 22	01-SEP-25	18-SEP-25	16,52
4379	CHAMPAWAT	V	N	5	N	240601001 03 00 03	01-SEP-25	30-SEP-25	3,68,79,70
4380	CHAMPAWAT	V	N	5	N	240601001 03 00 06	01-SEP-25	30-SEP-25	70,93,95
4381	CHAMPAWAT	V	N	5	N	240601001 03 00 01	01-SEP-25	30-SEP-25	6,70,54,00
4382	CHAMPAWAT	V	N	5	N	240601101 06 00 52	01-SEP-25	03-SEP-25	10,00,00
4383	CHAMPAWAT	V	N	50	N	240601101 06 00 40	01-SEP-25	20-SEP-25	3,70,00
4384	CHAMPAWAT	V	N	51	N	240604103 03 01 42	01-SEP-25	20-SEP-25	3,85,32
4385	CHAMPAWAT	V	N	52	N	240604103 03 04 42	01-SEP-25	20-SEP-25	3,49,00
4386	CHAMPAWAT	V	N	53	N	240601101 05 00 29	01-SEP-25	20-SEP-25	2,50,00
4387	CHAMPAWAT	V	N	54	N	240604103 03 04 42	01-SEP-25	20-SEP-25	2,45,00
4388	CHAMPAWAT	V	N	55	N	240601101 06 00 40	01-SEP-25	23-SEP-25	3,70,00
4389	CHAMPAWAT	V	N	56	N	240604103 03 01 42	01-SEP-25	23-SEP-25	13,06,79
4390	CHAMPAWAT	V	N	57	N	240601001 03 00 04	01-SEP-25	26-SEP-25	1,61,42
4391	CHAMPAWAT	V	N	58	N	240601001 03 00 04	01-SEP-25	26-SEP-25	60,00
4392	CHAMPAWAT	V	N	59	N	240601001 03 00 25	01-SEP-25	26-SEP-25	12,94
4393	CHAMPAWAT	V	N	6	N	240601001 03 00 25	01-SEP-25	03-SEP-25	61,50
4394	CHAMPAWAT	V	N	60	N	240601001 03 00 29	01-SEP-25	26-SEP-25	33,00
4395	CHAMPAWAT	V	N	61	N	240601001 03 00 22	01-SEP-25	29-SEP-25	3,55,03
4396	CHAMPAWAT	V	N	62	N	240601001 03 00 24	01-SEP-25	29-SEP-25	70,00
4397	CHAMPAWAT	V	N	63	N	240604103 03 01 42	01-SEP-25	29-SEP-25	19,66,12
4398	CHAMPAWAT	V	N	64	N	240604103 03 04 42	01-SEP-25	29-SEP-25	50,00
4399	CHAMPAWAT	V	N	65	N	240601001 03 00 04	01-SEP-25	29-SEP-25	1,18,57

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4400	CHAMPAWAT	V	N	66	N	240601001 03 00 25	01-SEP-25	29-SEP-25	4,36,76
4401	CHAMPAWAT	V	N	67	N	240604103 03 04 42	01-SEP-25	29-SEP-25	64,22
4402	CHAMPAWAT	V	N	68	N	240604103 03 01 42	01-SEP-25	29-SEP-25	25,69,00
4403	CHAMPAWAT	V	N	69	N	240601001 03 00 24	01-SEP-25	29-SEP-25	2,06,41
4404	CHAMPAWAT	V	N	7	N	240601101 06 00 42	01-SEP-25	03-SEP-25	1,00,00
4405	CHAMPAWAT	V	N	70	N	240601001 03 00 22	01-SEP-25	29-SEP-25	1,03,00
4406	CHAMPAWAT	V	N	71	N	240601001 03 00 24	01-SEP-25	29-SEP-25	70,00
4407	CHAMPAWAT	V	N	72	N	240601001 03 00 22	01-SEP-25	29-SEP-25	43,50
4408	CHAMPAWAT	V	N	73	N	240601001 03 00 20	01-SEP-25	29-SEP-25	91,84
4409	CHAMPAWAT	V	N	74	N	240602110 06 00 42	01-SEP-25	29-SEP-25	18,64,85
4410	CHAMPAWAT	V	N	75	N	240601001 03 00 24	01-SEP-25	29-SEP-25	1,85,52
4411	CHAMPAWAT	V	N	76	N	240601001 03 00 22	01-SEP-25	29-SEP-25	53,00
4412	CHAMPAWAT	V	N	77	N	240601001 03 00 21	01-SEP-25	29-SEP-25	4,53,12
4413	CHAMPAWAT	V	N	78	N	240601101 06 00 40	01-SEP-25	29-SEP-25	1,85,00
4414	CHAMPAWAT	V	N	79	N	240601001 03 00 25	01-SEP-25	29-SEP-25	11,82
4415	CHAMPAWAT	V	N	8	N	240601001 03 00 22	01-SEP-25	03-SEP-25	1,78,11
4416	CHAMPAWAT	V	N	80	N	240601001 03 00 25	01-SEP-25	29-SEP-25	6,75,17
4417	CHAMPAWAT	V	N	81	N	240601001 03 00 25	01-SEP-25	29-SEP-25	1,08,92
4418	CHAMPAWAT	V	N	82	N	240604103 03 01 42	01-SEP-25	29-SEP-25	4,07,69
4419	CHAMPAWAT	V	N	83	N	240601001 03 00 22	01-SEP-25	29-SEP-25	1,41,13
4420	CHAMPAWAT	V	N	84	N	240601001 03 00 24	01-SEP-25	29-SEP-25	2,30,78
4421	CHAMPAWAT	V	N	9	N	240604103 03 04 42	01-SEP-25	03-SEP-25	24,50,75

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4422	BAGESHWAR	V	N	1	N	240601101 05 00 42	01-SEP-25	01-SEP-25	4,95,00
4423	BAGESHWAR	V	N	1	N	240601001 03 00 01	01-SEP-25	01-SEP-25	5,74,77,00
4424	BAGESHWAR	V	N	1	N	240601001 03 00 03	01-SEP-25	01-SEP-25	3,17,11,35
4425	BAGESHWAR	V	N	1	N	240601001 03 00 06	01-SEP-25	01-SEP-25	53,17,35
4426	BAGESHWAR	V	N	10	N	240601101 05 00 42	01-SEP-25	01-SEP-25	2,50,00
4427	BAGESHWAR	V	N	11	N	240601101 05 00 42	01-SEP-25	01-SEP-25	15,04,50
4428	BAGESHWAR	V	N	12	N	240601101 05 00 42	01-SEP-25	01-SEP-25	15,09,00
4429	BAGESHWAR	V	N	13	N	240604103 03 04 42	01-SEP-25	01-SEP-25	32,17,50
4430	BAGESHWAR	V	N	14	N	240602110 09 00 42	01-SEP-25	01-SEP-25	52,00
4431	BAGESHWAR	V	N	15	N	240602110 09 00 42	01-SEP-25	01-SEP-25	52,50
4432	BAGESHWAR	V	N	16	N	240604103 03 01 42	01-SEP-25	01-SEP-25	14,96,00
4433	BAGESHWAR	V	N	17	N	240601101 05 00 42	01-SEP-25	01-SEP-25	17,78,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4434	BAGESHWAR	V	N	18	N	240601101	05	00 42	01-SEP-25	01-SEP-25	21,20,68
4435	BAGESHWAR	V	N	19	N	240602110	06	00 42	01-SEP-25	01-SEP-25	6,45,38
4436	BAGESHWAR	V	N	2	N	240601001	03	00 06	01-SEP-25	01-SEP-25	85,20
4437	BAGESHWAR	V	N	2	N	240601001	03	00 03	01-SEP-25	01-SEP-25	4,51,00
4438	BAGESHWAR	V	N	2	N	240602110	09	00 42	01-SEP-25	01-SEP-25	52,50
4439	BAGESHWAR	V	N	2	N	240601001	03	00 01	01-SEP-25	01-SEP-25	8,20,00
4440	BAGESHWAR	V	N	20	N	240602110	06	00 42	01-SEP-25	01-SEP-25	15,15,85
4441	BAGESHWAR	V	N	21	N	240604103	03	01 42	01-SEP-25	01-SEP-25	10,96,00
4442	BAGESHWAR	V	N	22	N	240601101	05	00 42	01-SEP-25	02-SEP-25	10,00,00
4443	BAGESHWAR	V	N	23	N	240601101	05	00 42	01-SEP-25	02-SEP-25	10,00,00
4444	BAGESHWAR	V	N	24	N	240601101	05	00 52	01-SEP-25	02-SEP-25	24,82,50
4445	BAGESHWAR	V	N	25	N	240601101	05	00 42	01-SEP-25	02-SEP-25	17,70,00
4446	BAGESHWAR	V	N	26	N	240601101	06	00 46	01-SEP-25	02-SEP-25	2,47,50
4447	BAGESHWAR	V	N	27	N	240602110	09	00 42	01-SEP-25	02-SEP-25	1,18,80
4448	BAGESHWAR	V	N	28	N	240604103	03	04 42	01-SEP-25	02-SEP-25	86,50
4449	BAGESHWAR	V	N	29	N	240601101	05	00 29	01-SEP-25	02-SEP-25	2,45,00
4450	BAGESHWAR	V	N	3	N	240601001	03	00 01	01-SEP-25	01-SEP-25	2,03,00
4451	BAGESHWAR	V	N	3	N	240601001	03	00 03	01-SEP-25	01-SEP-25	1,11,65
4452	BAGESHWAR	V	N	3	N	240601101	05	00 51	01-SEP-25	01-SEP-25	19,89,00
4453	BAGESHWAR	V	N	3	N	240601001	03	00 06	01-SEP-25	01-SEP-25	2,70
4454	BAGESHWAR	V	N	30	N	240604103	03	04 42	01-SEP-25	02-SEP-25	1,50,00
4455	BAGESHWAR	V	N	31	N	240602110	09	00 42	01-SEP-25	02-SEP-25	1,80,00
4456	BAGESHWAR	V	N	32	N	240604103	03	04 42	01-SEP-25	02-SEP-25	96,30
4457	BAGESHWAR	V	N	33	N	240604103	03	04 42	01-SEP-25	02-SEP-25	82,75
4458	BAGESHWAR	V	N	34	N	240601001	03	00 25	01-SEP-25	02-SEP-25	2,01,91
4459	BAGESHWAR	V	N	35	N	240604103	03	04 42	01-SEP-25	02-SEP-25	2,02,20
4460	BAGESHWAR	V	N	36	N	240604103	03	04 42	01-SEP-25	02-SEP-25	1,50,00
4461	BAGESHWAR	V	N	37	N	240601101	05	00 51	01-SEP-25	02-SEP-25	19,80,00
4462	BAGESHWAR	V	N	38	N	240601001	03	00 21	01-SEP-25	02-SEP-25	1,63,80
4463	BAGESHWAR	V	N	39	N	240602110	09	00 42	01-SEP-25	02-SEP-25	1,80,00
4464	BAGESHWAR	V	N	4	N	240601001	03	00 06	01-SEP-25	01-SEP-25	41,30
4465	BAGESHWAR	V	N	4	N	240601001	03	00 03	01-SEP-25	01-SEP-25	3,78,35
4466	BAGESHWAR	V	N	4	N	240601001	03	00 01	01-SEP-25	01-SEP-25	6,07,00
4467	BAGESHWAR	V	N	4	N	240601101	05	00 42	01-SEP-25	01-SEP-25	1,00,00
4468	BAGESHWAR	V	N	40	N	240602110	09	00 42	01-SEP-25	02-SEP-25	1,18,80
4469	BAGESHWAR	V	N	5	N	240601101	05	00 42	01-SEP-25	01-SEP-25	30,86,40
4470	BAGESHWAR	V	N	6	N	240601101	05	00 51	01-SEP-25	01-SEP-25	19,89,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4471	BAGESHWAR	V	N	6	N	240601001	03	00 01	01-SEP-25	30-SEP-25	5,44,64,00
4472	BAGESHWAR	V	N	6	N	240601001	03	00 06	01-SEP-25	30-SEP-25	51,37,05
4473	BAGESHWAR	V	N	6	N	240601001	03	00 03	01-SEP-25	30-SEP-25	3,00,54,20
4474	BAGESHWAR	V	N	7	N	240601101	05	00 42	01-SEP-25	01-SEP-25	22,20,00
4475	BAGESHWAR	V	N	8	N	240601101	06	00 52	01-SEP-25	01-SEP-25	10,61,44
4476	BAGESHWAR	V	N	9	N	240601101	05	00 42	01-SEP-25	01-SEP-25	4,20,00

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4477	RUDRAPRAYAG	V	N	1	N	240601001	03	00 08	01-SEP-25	04-SEP-25	52,91,16
4478	RUDRAPRAYAG	V	N	1	N	240601001	03	00 03	01-SEP-25	04-SEP-25	2,07,83,40
4479	RUDRAPRAYAG	V	N	1	N	240601001	03	00 06	01-SEP-25	04-SEP-25	33,16,10
4480	RUDRAPRAYAG	V	N	1	N	240601001	03	00 01	01-SEP-25	04-SEP-25	3,77,90,80
4481	RUDRAPRAYAG	V	N	10	N	240601001	03	00 02	01-SEP-25	06-SEP-25	2,47,82
4482	RUDRAPRAYAG	V	N	100	N	240604103	03	06 42	01-SEP-25	30-SEP-25	1,29,69
4483	RUDRAPRAYAG	V	N	101	N	240604103	03	04 42	01-SEP-25	30-SEP-25	1,90,00
4484	RUDRAPRAYAG	V	N	102	N	240604103	03	01 42	01-SEP-25	30-SEP-25	4,64,36
4485	RUDRAPRAYAG	V	N	103	N	240604103	03	01 42	01-SEP-25	30-SEP-25	5,77,98
4486	RUDRAPRAYAG	V	N	104	N	240604103	03	04 42	01-SEP-25	30-SEP-25	1,90,00
4487	RUDRAPRAYAG	V	N	105	N	240601101	06	00 46	01-SEP-25	30-SEP-25	5,18,69
4488	RUDRAPRAYAG	V	N	106	N	240604103	03	01 42	01-SEP-25	30-SEP-25	74,10
4489	RUDRAPRAYAG	V	N	107	N	240604103	03	01 42	01-SEP-25	30-SEP-25	64,22
4490	RUDRAPRAYAG	V	N	108	N	240604103	03	01 42	01-SEP-25	30-SEP-25	1,28,44
4491	RUDRAPRAYAG	V	N	109	N	240604103	03	06 42	01-SEP-25	30-SEP-25	2,07,50
4492	RUDRAPRAYAG	V	N	11	N	240601001	03	00 02	01-SEP-25	06-SEP-25	1,80,00
4493	RUDRAPRAYAG	V	N	110	N	240604103	03	01 42	01-SEP-25	30-SEP-25	7,16,30
4494	RUDRAPRAYAG	V	N	111	N	240604103	03	01 42	01-SEP-25	30-SEP-25	2,96,40
4495	RUDRAPRAYAG	V	N	112	N	240604103	03	01 42	01-SEP-25	30-SEP-25	6,27,38
4496	RUDRAPRAYAG	V	N	113	N	240604103	03	01 42	01-SEP-25	30-SEP-25	6,42,20
4497	RUDRAPRAYAG	V	N	114	N	240604103	03	01 42	01-SEP-25	30-SEP-25	5,73,04
4498	RUDRAPRAYAG	V	N	115	N	240601101	05	00 46	01-SEP-25	30-SEP-25	1,28,44
4499	RUDRAPRAYAG	V	N	116	N	240604103	03	01 42	01-SEP-25	30-SEP-25	39,52
4500	RUDRAPRAYAG	V	N	12	N	240601101	05	00 29	01-SEP-25	09-SEP-25	2,70,17
4501	RUDRAPRAYAG	V	N	13	N	240601001	03	00 22	01-SEP-25	09-SEP-25	30,00
4502	RUDRAPRAYAG	V	N	14	N	240601001	03	00 22	01-SEP-25	09-SEP-25	18,00
4503	RUDRAPRAYAG	V	N	15	N	240601001	03	00 22	01-SEP-25	09-SEP-25	20,00
4504	RUDRAPRAYAG	V	N	16	N	240601101	06	00 46	01-SEP-25	10-SEP-25	8,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4505	RUDRAPRAYAG	V	N	17	N	240601101 06 00 46	01-SEP-25	10-SEP-25	6,00,00
4506	RUDRAPRAYAG	V	N	18	N	240604103 03 04 42	01-SEP-25	10-SEP-25	1,80,00
4507	RUDRAPRAYAG	V	N	19	N	240604103 03 04 42	01-SEP-25	16-SEP-25	1,80,00
4508	RUDRAPRAYAG	V	N	2	N	240601001 03 00 08	01-SEP-25	04-SEP-25	4,49,72
4509	RUDRAPRAYAG	V	N	20	N	240602110 09 00 52	01-SEP-25	15-SEP-25	10,00,00
4510	RUDRAPRAYAG	V	N	21	N	240604103 03 04 42	01-SEP-25	16-SEP-25	1,90,00
4511	RUDRAPRAYAG	V	N	22	N	240604103 03 04 42	01-SEP-25	16-SEP-25	2,00,00
4512	RUDRAPRAYAG	V	N	23	N	240604103 03 04 42	01-SEP-25	16-SEP-25	1,90,00
4513	RUDRAPRAYAG	V	N	24	N	240604103 03 06 42	01-SEP-25	17-SEP-25	3,16,16
4514	RUDRAPRAYAG	V	N	25	N	240604103 03 04 42	01-SEP-25	17-SEP-25	5,32,50
4515	RUDRAPRAYAG	V	N	26	N	240602110 09 00 51	01-SEP-25	17-SEP-25	8,33,75
4516	RUDRAPRAYAG	V	N	27	N	240601101 06 00 46	01-SEP-25	17-SEP-25	2,56,88
4517	RUDRAPRAYAG	V	N	28	N	240604103 03 04 42	01-SEP-25	17-SEP-25	2,56,88
4518	RUDRAPRAYAG	V	N	29	N	240604103 03 04 42	01-SEP-25	17-SEP-25	5,32,50
4519	RUDRAPRAYAG	V	N	3	N	240601001 03 00 06	01-SEP-25	30-SEP-25	31,00,51
4520	RUDRAPRAYAG	V	N	3	N	240601001 03 00 02	01-SEP-25	06-SEP-25	3,60,00
4521	RUDRAPRAYAG	V	N	3	N	240601001 03 00 01	01-SEP-25	30-SEP-25	3,59,03,30
4522	RUDRAPRAYAG	V	N	3	N	240601001 03 00 03	01-SEP-25	30-SEP-25	1,97,45,28
4523	RUDRAPRAYAG	V	N	30	N	240604103 03 04 42	01-SEP-25	17-SEP-25	2,50,00
4524	RUDRAPRAYAG	V	N	31	N	240602110 09 00 52	01-SEP-25	17-SEP-25	10,00,00
4525	RUDRAPRAYAG	V	N	32	N	240604103 03 01 42	01-SEP-25	17-SEP-25	5,73,00
4526	RUDRAPRAYAG	V	N	33	N	240604103 03 04 42	01-SEP-25	17-SEP-25	5,32,50
4527	RUDRAPRAYAG	V	N	34	N	240604103 03 01 42	01-SEP-25	17-SEP-25	9,29,22
4528	RUDRAPRAYAG	V	N	35	N	240601001 03 00 08	01-SEP-25	17-SEP-25	14,48,00
4529	RUDRAPRAYAG	V	N	36	N	240601101 05 00 51	01-SEP-25	17-SEP-25	5,60,00
4530	RUDRAPRAYAG	V	N	37	N	240604103 03 04 42	01-SEP-25	17-SEP-25	3,52,50
4531	RUDRAPRAYAG	V	N	38	N	240601001 03 00 08	01-SEP-25	17-SEP-25	10,06,65
4532	RUDRAPRAYAG	V	N	39	N	240604103 03 04 42	01-SEP-25	17-SEP-25	3,60,00
4533	RUDRAPRAYAG	V	N	4	N	240601001 03 00 02	01-SEP-25	06-SEP-25	7,20,00
4534	RUDRAPRAYAG	V	N	40	N	240604103 03 04 42	01-SEP-25	17-SEP-25	16,20,32
4535	RUDRAPRAYAG	V	N	41	N	240604103 03 06 42	01-SEP-25	17-SEP-25	3,50,74
4536	RUDRAPRAYAG	V	N	42	N	240604103 03 04 42	01-SEP-25	17-SEP-25	7,70,64
4537	RUDRAPRAYAG	V	N	43	N	240601101 06 00 46	01-SEP-25	18-SEP-25	2,51,57
4538	RUDRAPRAYAG	V	N	44	N	240601101 06 00 46	01-SEP-25	18-SEP-25	2,51,57
4539	RUDRAPRAYAG	V	N	45	N	240602110 06 00 51	01-SEP-25	18-SEP-25	6,49,00
4540	RUDRAPRAYAG	V	N	46	N	240601101 05 00 51	01-SEP-25	18-SEP-25	5,60,00
4541	RUDRAPRAYAG	V	N	47	N	240604103 03 01 42	01-SEP-25	18-SEP-25	25,09,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4542	RUDRAPRAYAG	V	N	48	N	240604103 03 04 42	01-SEP-25	19-SEP-25	5,30,00
4543	RUDRAPRAYAG	V	N	49	N	240604103 03 04 42	01-SEP-25	19-SEP-25	5,30,00
4544	RUDRAPRAYAG	V	N	5	N	240601001 03 00 08	01-SEP-25	06-SEP-25	14,38,92
4545	RUDRAPRAYAG	V	N	50	N	240604103 03 06 42	01-SEP-25	19-SEP-25	13,87,00
4546	RUDRAPRAYAG	V	N	51	N	240602110 09 00 51	01-SEP-25	19-SEP-25	8,33,75
4547	RUDRAPRAYAG	V	N	52	N	240604103 03 04 42	01-SEP-25	19-SEP-25	5,40,00
4548	RUDRAPRAYAG	V	N	53	N	240602110 06 00 51	01-SEP-25	19-SEP-25	6,49,00
4549	RUDRAPRAYAG	V	N	54	N	240604103 03 04 42	01-SEP-25	19-SEP-25	5,30,00
4550	RUDRAPRAYAG	V	N	55	N	240602110 06 00 51	01-SEP-25	19-SEP-25	6,49,00
4551	RUDRAPRAYAG	V	N	56	N	240601101 06 00 46	01-SEP-25	19-SEP-25	3,85,32
4552	RUDRAPRAYAG	V	N	57	N	240601001 03 00 04	01-SEP-25	20-SEP-25	69,40
4553	RUDRAPRAYAG	V	N	58	N	240602110 09 00 52	01-SEP-25	20-SEP-25	10,00,00
4554	RUDRAPRAYAG	V	N	59	N	240604103 03 06 42	01-SEP-25	22-SEP-25	12,54,00
4555	RUDRAPRAYAG	V	N	6	N	240601001 03 00 02	01-SEP-25	06-SEP-25	7,20,00
4556	RUDRAPRAYAG	V	N	60	N	240601101 05 00 51	01-SEP-25	22-SEP-25	2,10,00
4557	RUDRAPRAYAG	V	N	61	N	240602110 06 00 51	01-SEP-25	22-SEP-25	6,49,00
4558	RUDRAPRAYAG	V	N	62	N	240602110 06 00 51	01-SEP-25	22-SEP-25	12,98,00
4559	RUDRAPRAYAG	V	N	63	N	240601101 05 00 51	01-SEP-25	23-SEP-25	5,60,00
4560	RUDRAPRAYAG	V	N	64	N	240604103 03 04 42	01-SEP-25	23-SEP-25	2,00,00
4561	RUDRAPRAYAG	V	N	65	N	240604103 03 04 42	01-SEP-25	23-SEP-25	1,90,00
4562	RUDRAPRAYAG	V	N	66	N	240601101 06 00 46	01-SEP-25	23-SEP-25	3,85,32
4563	RUDRAPRAYAG	V	N	67	N	240604103 03 04 42	01-SEP-25	23-SEP-25	1,72,22
4564	RUDRAPRAYAG	V	N	68	N	240604103 03 04 42	01-SEP-25	23-SEP-25	1,89,50
4565	RUDRAPRAYAG	V	N	69	N	240604103 03 04 42	01-SEP-25	23-SEP-25	9,42,90
4566	RUDRAPRAYAG	V	N	7	N	240601101 05 00 29	01-SEP-25	06-SEP-25	1,43,96
4567	RUDRAPRAYAG	V	N	70	N	240604103 03 04 42	01-SEP-25	23-SEP-25	1,15,08
4568	RUDRAPRAYAG	V	N	71	N	240604103 03 01 42	01-SEP-25	23-SEP-25	2,56,88
4569	RUDRAPRAYAG	V	N	72	N	240604103 03 04 42	01-SEP-25	23-SEP-25	1,72,22
4570	RUDRAPRAYAG	V	N	73	N	240604103 03 04 42	01-SEP-25	23-SEP-25	4,71,45
4571	RUDRAPRAYAG	V	N	74	N	240602110 09 00 52	01-SEP-25	23-SEP-25	10,00,00
4572	RUDRAPRAYAG	V	N	75	N	240604103 03 04 42	01-SEP-25	23-SEP-25	1,89,50
4573	RUDRAPRAYAG	V	N	76	N	240604103 03 04 42	01-SEP-25	23-SEP-25	2,00,00
4574	RUDRAPRAYAG	V	N	77	N	240604103 03 04 42	01-SEP-25	25-SEP-25	12,55,01
4575	RUDRAPRAYAG	V	N	78	N	240604103 03 04 42	01-SEP-25	25-SEP-25	2,00,00
4576	RUDRAPRAYAG	V	N	79	N	240604103 03 01 42	01-SEP-25	25-SEP-25	1,84,84
4577	RUDRAPRAYAG	V	N	8	N	240601101 05 00 27	01-SEP-25	06-SEP-25	10,00,00
4578	RUDRAPRAYAG	V	N	80	N	240604103 03 06 42	01-SEP-25	25-SEP-25	14,90,00

Voucher Details

Report Id:Voucher_details_new.rdf
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DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4579	RUDRAPRAYAG	V	N	81	N	240604103	03	06 42	01-SEP-25	25-SEP-25	1,43,46
4580	RUDRAPRAYAG	V	N	82	N	240601101	06	00 46	01-SEP-25	25-SEP-25	3,85,32
4581	RUDRAPRAYAG	V	N	83	N	240604103	03	04 42	01-SEP-25	25-SEP-25	1,80,00
4582	RUDRAPRAYAG	V	N	84	N	240604103	03	01 42	01-SEP-25	30-SEP-25	62,35
4583	RUDRAPRAYAG	V	N	85	N	240604103	03	01 42	01-SEP-25	30-SEP-25	3,80,38
4584	RUDRAPRAYAG	V	N	86	N	240604103	03	01 42	01-SEP-25	30-SEP-25	13,28,86
4585	RUDRAPRAYAG	V	N	87	N	240601101	06	00 46	01-SEP-25	30-SEP-25	8,00,00
4586	RUDRAPRAYAG	V	N	88	N	240604103	03	06 42	01-SEP-25	30-SEP-25	1,29,69
4587	RUDRAPRAYAG	V	N	89	N	240604103	03	01 42	01-SEP-25	30-SEP-25	6,91,60
4588	RUDRAPRAYAG	V	N	9	N	240601001	03	00 02	01-SEP-25	06-SEP-25	3,60,00
4589	RUDRAPRAYAG	V	N	90	N	240604103	03	04 42	01-SEP-25	30-SEP-25	2,00,00
4590	RUDRAPRAYAG	V	N	91	N	240604103	03	01 42	01-SEP-25	30-SEP-25	6,42,20
4591	RUDRAPRAYAG	V	N	92	N	240604103	03	01 42	01-SEP-25	30-SEP-25	17,58,64
4592	RUDRAPRAYAG	V	N	93	N	240604103	03	04 42	01-SEP-25	30-SEP-25	5,30,00
4593	RUDRAPRAYAG	V	N	94	N	240604103	03	06 42	01-SEP-25	30-SEP-25	10,59,38
4594	RUDRAPRAYAG	V	N	95	N	240601101	06	00 46	01-SEP-25	30-SEP-25	19,85
4595	RUDRAPRAYAG	V	N	96	N	240604103	03	01 42	01-SEP-25	30-SEP-25	69,03
4596	RUDRAPRAYAG	V	N	97	N	240604103	03	06 42	01-SEP-25	30-SEP-25	3,16,16
4597	RUDRAPRAYAG	V	N	98	N	240604103	03	04 42	01-SEP-25	30-SEP-25	5,30,00
4598	RUDRAPRAYAG	V	N	99	N	240601101	05	00 51	01-SEP-25	30-SEP-25	5,60,00

Count: 4598

Total: 789062012

Voucher Details

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DDO- 12004300 DIRECTOR DIRECTOR STATE ENVIRONMENT CONSERVATION AND CLIMATE CHANGE DIRECTORATE UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	343503102 02 00 08	01-SEP-25	09-SEP-25	5,37,26
2	SECRETRIAT	V	N	1	N	343503102 02 00 03	01-SEP-25	12-SEP-25	12,32,55
3	SECRETRIAT	V	N	1	N	343503102 02 00 01	01-SEP-25	12-SEP-25	22,41,00
4	SECRETRIAT	V	N	1	N	343503102 02 00 06	01-SEP-25	12-SEP-25	4,53,60
5	SECRETRIAT	V	N	2	N	343503102 02 00 27	01-SEP-25	15-SEP-25	1,97,00
6	SECRETRIAT	V	N	3	N	343503102 02 00 27	01-SEP-25	15-SEP-25	2,11,79
7	SECRETRIAT	V	N	3	N	343503102 02 00 01	01-SEP-25	30-SEP-25	22,41,00
8	SECRETRIAT	V	N	3	N	343503102 02 00 06	01-SEP-25	30-SEP-25	4,53,60
9	SECRETRIAT	V	N	3	N	343503102 02 00 03	01-SEP-25	30-SEP-25	12,32,55
10	SECRETRIAT	V	N	4	N	343503102 02 00 20	01-SEP-25	17-SEP-25	2,09,40
11	SECRETRIAT	V	N	5	N	343503102 02 00 22	01-SEP-25	17-SEP-25	47,25
12	SECRETRIAT	V	N	6	N	343503102 02 00 20	01-SEP-25	22-SEP-25	2,42,00
13	SECRETRIAT	V	N	7	N	343503102 02 00 42	01-SEP-25	30-SEP-25	5,40,00

Count: 13

Total: 983900

Voucher Details

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DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440601101	09	00 46	01-SEP-25	01-SEP-25	16,40,00
2	DEHRADUN	V	N	2	N	440601101	09	00 46	01-SEP-25	01-SEP-25	14,14,80

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	10	N	440601101	09	00 46	01-SEP-25	30-SEP-25	1,92,81
4	DEHRADUN	V	N	11	N	440601101	09	00 46	01-SEP-25	30-SEP-25	64,22
5	DEHRADUN	V	N	12	N	440601101	09	00 46	01-SEP-25	30-SEP-25	1,28,44
6	DEHRADUN	V	N	13	N	440601101	09	00 46	01-SEP-25	30-SEP-25	1,28,44
7	DEHRADUN	V	N	4	N	440601101	09	00 46	01-SEP-25	30-SEP-25	1,28,44
8	DEHRADUN	V	N	5	N	440601101	09	00 46	01-SEP-25	30-SEP-25	1,92,81
9	DEHRADUN	V	N	6	N	440601101	09	00 46	01-SEP-25	30-SEP-25	1,28,55
10	DEHRADUN	V	N	7	N	440601101	09	00 46	01-SEP-25	30-SEP-25	1,28,44
11	DEHRADUN	V	N	8	N	440601101	09	00 46	01-SEP-25	30-SEP-25	3,85,65
12	DEHRADUN	V	N	9	N	440601101	09	00 46	01-SEP-25	30-SEP-25	64,22

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13	HALDWANI	V	N	1	N	440601101	09	00 46	01-SEP-25	05-SEP-25	24,72,35
14	HALDWANI	V	N	10	N	440601101	09	00 46	01-SEP-25	15-SEP-25	12,94,26
15	HALDWANI	V	N	11	N	440601101	09	00 46	01-SEP-25	15-SEP-25	29,75
16	HALDWANI	V	N	12	N	440601101	09	00 46	01-SEP-25	15-SEP-25	19,45,00
17	HALDWANI	V	N	13	N	440601101	09	00 46	01-SEP-25	20-SEP-25	38,48
18	HALDWANI	V	N	14	N	440601101	09	00 46	01-SEP-25	20-SEP-25	8,48,00
19	HALDWANI	V	N	15	N	440601101	09	00 46	01-SEP-25	20-SEP-25	1,24,15
20	HALDWANI	V	N	18	N	440601101	09	00 46	01-SEP-25	25-SEP-25	1,24,15
21	HALDWANI	V	N	2	N	440601101	09	00 46	01-SEP-25	05-SEP-25	21,56,21
22	HALDWANI	V	N	22	N	440601101	09	00 46	01-SEP-25	25-SEP-25	1,24,15
23	HALDWANI	V	N	3	N	440601101	09	00 46	01-SEP-25	05-SEP-25	9,75,65
24	HALDWANI	V	N	31	N	440601101	09	00 46	01-SEP-25	29-SEP-25	21,32,00
25	HALDWANI	V	N	33	N	440601101	09	00 46	01-SEP-25	29-SEP-25	1,24,15
26	HALDWANI	V	N	34	N	440601101	09	00 46	01-SEP-25	29-SEP-25	2,48,30
27	HALDWANI	V	N	4	N	440601101	09	00 46	01-SEP-25	05-SEP-25	2,19,88
28	HALDWANI	V	N	5	N	440601101	09	00 46	01-SEP-25	05-SEP-25	12,34,00
29	HALDWANI	V	N	6	N	440601101	09	00 46	01-SEP-25	05-SEP-25	16,19,50
30	HALDWANI	V	N	7	N	440601101	09	00 46	01-SEP-25	05-SEP-25	5,01,59
31	HALDWANI	V	N	8	N	440601101	09	00 46	01-SEP-25	10-SEP-25	7,38,00

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DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	9	N	440601101 09 00 46	01-SEP-25	15-SEP-25	18,06,00

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	HALDWANI	V	N	16	N	440601101 09 00 46	01-SEP-25	25-SEP-25	1,71,50
34	HALDWANI	V	N	17	N	440601101 09 00 46	01-SEP-25	25-SEP-25	1,67,17
35	HALDWANI	V	N	19	N	440601101 09 00 46	01-SEP-25	25-SEP-25	20,14,25
36	HALDWANI	V	N	20	N	440601101 09 00 46	01-SEP-25	25-SEP-25	12,09,06
37	HALDWANI	V	N	21	N	440601101 09 00 46	01-SEP-25	25-SEP-25	2,48,24
38	HALDWANI	V	N	23	N	440601101 09 00 46	01-SEP-25	25-SEP-25	4,44,15
39	HALDWANI	V	N	24	N	440601101 09 00 46	01-SEP-25	25-SEP-25	15,60,00
40	HALDWANI	V	N	25	N	440601101 09 00 46	01-SEP-25	26-SEP-25	21,01,88
41	HALDWANI	V	N	26	N	440601101 09 00 46	01-SEP-25	26-SEP-25	2,05,39
42	HALDWANI	V	N	27	N	440601101 09 00 46	01-SEP-25	26-SEP-25	21,62,68
43	HALDWANI	V	N	28	N	440601101 09 00 46	01-SEP-25	26-SEP-25	15,32,36
44	HALDWANI	V	N	29	N	440601101 09 00 46	01-SEP-25	26-SEP-25	1,75,25
45	HALDWANI	V	N	30	N	440601101 09 00 46	01-SEP-25	29-SEP-25	6,79,08
46	HALDWANI	V	N	32	N	440601101 09 00 46	01-SEP-25	29-SEP-25	10,25,81
47	HALDWANI	V	N	35	N	440601101 09 00 46	01-SEP-25	30-SEP-25	19,98,62
48	HALDWANI	V	N	36	N	440601101 09 00 46	01-SEP-25	30-SEP-25	13,20,36
49	HALDWANI	V	N	37	N	440601101 09 00 46	01-SEP-25	30-SEP-25	22,25,52
50	HALDWANI	V	N	38	N	440601101 09 00 46	01-SEP-25	30-SEP-25	12,10,00
51	HALDWANI	V	N	39	N	440601101 09 00 46	01-SEP-25	30-SEP-25	14,91,86
52	HALDWANI	V	N	40	N	440601101 09 00 46	01-SEP-25	30-SEP-25	6,82,24
53	HALDWANI	V	N	41	N	440601101 09 00 46	01-SEP-25	30-SEP-25	17,84,12
54	HALDWANI	V	N	42	N	440601101 09 00 46	01-SEP-25	30-SEP-25	15,77,56
55	HALDWANI	V	N	43	N	440601101 09 00 46	01-SEP-25	30-SEP-25	15,87,12
56	HALDWANI	V	N	44	N	440601101 09 00 46	01-SEP-25	30-SEP-25	8,10,00
57	HALDWANI	V	N	45	N	440601101 09 00 46	01-SEP-25	30-SEP-25	17,31,70
58	HALDWANI	V	N	46	N	440601101 09 00 46	01-SEP-25	30-SEP-25	16,88,94
59	HALDWANI	V	N	47	N	440601101 09 00 46	01-SEP-25	30-SEP-25	8,35,00
60	HALDWANI	V	N	48	N	440601101 09 00 46	01-SEP-25	30-SEP-25	7,70,70
61	HALDWANI	V	N	49	N	440601101 09 00 46	01-SEP-25	30-SEP-25	16,20,00
62	HALDWANI	V	N	50	N	440601101 09 00 46	01-SEP-25	30-SEP-25	18,43,60
63	HALDWANI	V	N	51	N	440601101 09 00 46	01-SEP-25	30-SEP-25	5,77,28
64	HALDWANI	V	N	52	N	440601101 09 00 46	01-SEP-25	30-SEP-25	21,81,40
65	HALDWANI	V	N	53	N	440601101 09 00 46	01-SEP-25	30-SEP-25	13,77,50

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DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	NAINITAL	V	N	44	N	440601101 09 00 46	01-SEP-25	26-SEP-25	18,28,00

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	NAINITAL	V	N	1	N	440601101 09 00 46	01-SEP-25	01-SEP-25	2,39,96
68	NAINITAL	V	N	11	N	440601101 09 00 46	01-SEP-25	09-SEP-25	3,30,40
69	NAINITAL	V	N	12	N	440601101 09 00 46	01-SEP-25	09-SEP-25	22,09,62
70	NAINITAL	V	N	13	N	440601101 09 00 46	01-SEP-25	09-SEP-25	6,40,80
71	NAINITAL	V	N	14	N	440601101 09 00 46	01-SEP-25	09-SEP-25	24,39,60
72	NAINITAL	V	N	15	N	440601101 09 00 46	01-SEP-25	09-SEP-25	22,71,30
73	NAINITAL	V	N	16	N	440601101 09 00 46	01-SEP-25	09-SEP-25	13,67,94
74	NAINITAL	V	N	17	N	440601101 08 00 46	01-SEP-25	09-SEP-25	5,34,00
75	NAINITAL	V	N	18	N	440601101 09 00 46	01-SEP-25	12-SEP-25	4,73,77
76	NAINITAL	V	N	19	N	440601101 09 00 46	01-SEP-25	17-SEP-25	99,00
77	NAINITAL	V	N	20	N	440601101 09 00 46	01-SEP-25	20-SEP-25	12,40,20
78	NAINITAL	V	N	21	N	440601101 09 00 46	01-SEP-25	24-SEP-25	24,64,72
79	NAINITAL	V	N	23	N	440601101 09 00 46	01-SEP-25	24-SEP-25	24,66,05
80	NAINITAL	V	N	24	N	440601101 09 00 46	01-SEP-25	24-SEP-25	12,94,56
81	NAINITAL	V	N	25	N	440601101 09 00 46	01-SEP-25	24-SEP-25	20,06,40
82	NAINITAL	V	N	26	N	440601101 09 00 46	01-SEP-25	24-SEP-25	20,88,75
83	NAINITAL	V	N	27	N	440601101 09 00 46	01-SEP-25	24-SEP-25	23,38,00
84	NAINITAL	V	N	28	N	440601101 09 00 46	01-SEP-25	24-SEP-25	23,36,60
85	NAINITAL	V	N	30	N	440601101 09 00 46	01-SEP-25	24-SEP-25	11,69,00
86	NAINITAL	V	N	31	N	440601101 08 00 46	01-SEP-25	25-SEP-25	2,50,00
87	NAINITAL	V	N	32	N	440601101 09 00 46	01-SEP-25	25-SEP-25	20,17,68
88	NAINITAL	V	N	33	N	440601101 09 00 46	01-SEP-25	25-SEP-25	4,12,04
89	NAINITAL	V	N	34	N	440601101 09 00 46	01-SEP-25	25-SEP-25	21,02,00
90	NAINITAL	V	N	35	N	440601101 09 00 46	01-SEP-25	25-SEP-25	15,42,50
91	NAINITAL	V	N	36	N	440601101 09 00 46	01-SEP-25	25-SEP-25	21,02,50
92	NAINITAL	V	N	37	N	440601101 08 00 46	01-SEP-25	25-SEP-25	8,37,04
93	NAINITAL	V	N	38	N	440601101 09 00 46	01-SEP-25	25-SEP-25	21,44,55
94	NAINITAL	V	N	39	N	440601101 09 00 46	01-SEP-25	24-SEP-25	11,34,66
95	NAINITAL	V	N	40	N	440601101 09 00 46	01-SEP-25	24-SEP-25	18,16,80
96	NAINITAL	V	N	41	N	440601101 08 00 46	01-SEP-25	25-SEP-25	8,54,31
97	NAINITAL	V	N	42	N	440601101 09 00 46	01-SEP-25	26-SEP-25	22,26,86
98	NAINITAL	V	N	43	N	440601101 09 00 46	01-SEP-25	26-SEP-25	21,70,04
99	NAINITAL	V	N	45	N	440601101 09 00 46	01-SEP-25	26-SEP-25	9,18,00

Voucher Details

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DDO- 36174252 *DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	NAINITAL	V	N	46	N	440601101 09 00 46	01-SEP-25	26-SEP-25	23,25,27
101	NAINITAL	V	N	47	N	440601101 09 00 46	01-SEP-25	26-SEP-25	9,05,50
102	NAINITAL	V	N	48	N	440601101 08 00 46	01-SEP-25	26-SEP-25	6,71,00
103	NAINITAL	V	N	49	N	440601101 09 00 46	01-SEP-25	29-SEP-25	10,53,38
104	NAINITAL	V	N	50	N	440601101 09 00 46	01-SEP-25	29-SEP-25	20,74,76
105	NAINITAL	V	N	51	N	440601101 09 00 46	01-SEP-25	29-SEP-25	1,60,05
106	NAINITAL	V	N	52	N	440601101 09 00 46	01-SEP-25	30-SEP-25	1,50,00
107	NAINITAL	V	N	53	N	440601101 09 00 46	01-SEP-25	30-SEP-25	1,40,00
108	NAINITAL	V	N	54	N	440601101 09 00 46	01-SEP-25	30-SEP-25	1,50,00
109	NAINITAL	V	N	55	N	440601101 09 00 46	01-SEP-25	30-SEP-25	1,90,00
110	NAINITAL	V	N	56	N	440601101 09 00 46	01-SEP-25	30-SEP-25	1,00,00
111	NAINITAL	V	N	57	N	440601101 09 00 46	01-SEP-25	30-SEP-25	1,40,00
112	NAINITAL	V	N	58	N	440601101 09 00 46	01-SEP-25	30-SEP-25	2,20,00
113	NAINITAL	V	N	6	N	440601101 09 00 46	01-SEP-25	01-SEP-25	3,65,05

DDO- 36174255 *TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	NAINITAL	V	N	22	N	440601101 09 00 46	01-SEP-25	24-SEP-25	1,17,60
115	NAINITAL	V	N	29	N	440601101 09 00 46	01-SEP-25	24-SEP-25	15,46,65
116	NAINITAL	V	N	3	N	440601101 09 00 46	01-SEP-25	01-SEP-25	1,17,60
117	NAINITAL	V	N	5	N	440601101 09 00 46	01-SEP-25	01-SEP-25	1,17,60
118	NAINITAL	V	N	8	N	440601101 09 00 46	01-SEP-25	01-SEP-25	1,17,60

DDO- 37004257 *DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	ALMORA	V	N	2	N	440601101 09 00 46	01-SEP-25	19-SEP-25	4,24,41
120	ALMORA	V	N	3	N	440601101 09 00 46	01-SEP-25	19-SEP-25	4,23,69

DDO- 40004257 *DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	CHAMOLI	V	N	13	N	440601101 09 00 46	01-SEP-25	26-SEP-25	4,46,60
122	CHAMOLI	V	N	14	N	440601101 09 00 46	01-SEP-25	29-SEP-25	11,16,50
123	CHAMOLI	V	N	15	N	440601101 09 00 46	01-SEP-25	29-SEP-25	13,39,00
124	CHAMOLI	V	N	16	N	440601101 09 00 46	01-SEP-25	30-SEP-25	6,69,90
125	CHAMOLI	V	N	17	N	440601101 09 00 46	01-SEP-25	30-SEP-25	3,21,40
126	CHAMOLI	V	N	18	N	440601101 09 00 46	01-SEP-25	30-SEP-25	1,92,84

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DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	CHAMOLI	V	N	19	N	440601101 09 00 46	01-SEP-25	30-SEP-25	3,85,62

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	UTTARKASHI	V	N	10	N	440601101 09 00 46	01-SEP-25	25-SEP-25	8,79,15
129	UTTARKASHI	V	N	11	N	440601101 09 00 46	01-SEP-25	25-SEP-25	7,07,59
130	UTTARKASHI	V	N	12	N	440601101 09 00 46	01-SEP-25	25-SEP-25	7,07,59
131	UTTARKASHI	V	N	15	N	440601101 09 00 46	01-SEP-25	29-SEP-25	7,07,59
132	UTTARKASHI	V	N	6	N	440601101 09 00 46	01-SEP-25	23-SEP-25	5,00,00
133	UTTARKASHI	V	N	7	N	440601101 09 00 46	01-SEP-25	23-SEP-25	7,11,58
134	UTTARKASHI	V	N	9	N	440601101 09 00 46	01-SEP-25	24-SEP-25	3,11,32

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	UTTARKASHI	V	N	13	N	440601101 09 00 46	01-SEP-25	26-SEP-25	2,34,00
136	UTTARKASHI	V	N	14	N	440601101 09 00 46	01-SEP-25	26-SEP-25	2,89,57
137	UTTARKASHI	V	N	5	N	440601101 09 00 46	01-SEP-25	23-SEP-25	1,31,00

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	UTTARKASHI	V	N	4	N	440601101 09 00 46	01-SEP-25	16-SEP-25	20,90,00

DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	UTTARKASHI	V	N	16	N	440601101 09 00 46	01-SEP-25	30-SEP-25	2,94,30
140	UTTARKASHI	V	N	17	N	440601101 09 00 46	01-SEP-25	30-SEP-25	8,26,46
141	UTTARKASHI	V	N	3	N	440601101 09 00 46	01-SEP-25	10-SEP-25	42,19,24

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	LANSDOWN	V	N	1	N	440601101 09 00 46	01-SEP-25	16-SEP-25	5,25,69
143	LANSDOWN	V	N	2	N	440601101 09 00 46	01-SEP-25	24-SEP-25	5,25,16
144	LANSDOWN	V	N	4	N	440601101 09 00 46	01-SEP-25	24-SEP-25	4,35,00

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

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DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	TEHRI GARHWAL	V	N	1	N	440601101 09 00 46	01-SEP-25	18-SEP-25	9,36,65
146	TEHRI GARHWAL	V	N	2	N	440601101 09 00 46	01-SEP-25	18-SEP-25	9,36,65

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	UDHAM SINGH NAGAR	V	N	1	N	440601101 09 00 46	01-SEP-25	04-SEP-25	2,23,59
148	UDHAM SINGH NAGAR	V	N	10	N	440601101 09 00 46	01-SEP-25	11-SEP-25	4,76,78
149	UDHAM SINGH NAGAR	V	N	100	N	440601101 09 00 46	01-SEP-25	26-SEP-25	32,40
150	UDHAM SINGH NAGAR	V	N	101	N	440601101 09 00 46	01-SEP-25	26-SEP-25	20,32,50
151	UDHAM SINGH NAGAR	V	N	102	N	440601101 09 00 46	01-SEP-25	26-SEP-25	15,07,10
152	UDHAM SINGH NAGAR	V	N	103	N	440601101 09 00 46	01-SEP-25	26-SEP-25	1,81,89
153	UDHAM SINGH NAGAR	V	N	104	N	440601101 09 00 46	01-SEP-25	29-SEP-25	4,00,68
154	UDHAM SINGH NAGAR	V	N	105	N	440601101 09 00 46	01-SEP-25	29-SEP-25	14,69,16
155	UDHAM SINGH NAGAR	V	N	106	N	440601101 09 00 46	01-SEP-25	29-SEP-25	2,07,00
156	UDHAM SINGH NAGAR	V	N	107	N	440601101 09 00 46	01-SEP-25	29-SEP-25	2,10,00
157	UDHAM SINGH NAGAR	V	N	108	N	440601101 09 00 46	01-SEP-25	29-SEP-25	1,80,00
158	UDHAM SINGH NAGAR	V	N	109	N	440601101 09 00 46	01-SEP-25	29-SEP-25	20,50,00
159	UDHAM SINGH NAGAR	V	N	11	N	440601101 09 00 46	01-SEP-25	11-SEP-25	13,44,00
160	UDHAM SINGH NAGAR	V	N	110	N	440601101 09 00 46	01-SEP-25	29-SEP-25	1,15,00
161	UDHAM SINGH NAGAR	V	N	111	N	440601101 09 00 46	01-SEP-25	29-SEP-25	4,80,00
162	UDHAM SINGH NAGAR	V	N	112	N	440601101 09 00 46	01-SEP-25	29-SEP-25	2,19,00
163	UDHAM SINGH NAGAR	V	N	113	N	440601101 09 00 46	01-SEP-25	30-SEP-25	7,47,50
164	UDHAM SINGH NAGAR	V	N	114	N	440601101 09 00 46	01-SEP-25	30-SEP-25	87,73
165	UDHAM SINGH NAGAR	V	N	115	N	440601101 09 00 46	01-SEP-25	30-SEP-25	13,87,75
166	UDHAM SINGH NAGAR	V	N	116	N	440601101 09 00 46	01-SEP-25	30-SEP-25	4,43,61
167	UDHAM SINGH NAGAR	V	N	117	N	440601101 09 00 46	01-SEP-25	30-SEP-25	10,72,61
168	UDHAM SINGH NAGAR	V	N	118	N	440601101 09 00 46	01-SEP-25	30-SEP-25	1,04,94
169	UDHAM SINGH	V	N	119	N	440601101 09 00 46	01-SEP-25	30-SEP-25	8,34,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
170	UDHAM SINGH	V	N	12	N	440601101	09 00 46	01-SEP-25 11-SEP-25	10,91,50
171	NAGAR								
171	UDHAM SINGH	V	N	120	N	440601101	09 00 46	01-SEP-25 30-SEP-25	8,40,00
	NAGAR								
172	UDHAM SINGH	V	N	121	N	440601101	09 00 46	01-SEP-25 30-SEP-25	14,29,98
	NAGAR								
173	UDHAM SINGH	V	N	122	N	440601101	09 00 46	01-SEP-25 30-SEP-25	21,45,08
	NAGAR								
174	UDHAM SINGH	V	N	123	N	440601101	09 00 46	01-SEP-25 30-SEP-25	20,49,76
	NAGAR								
175	UDHAM SINGH	V	N	124	N	440601101	09 00 46	01-SEP-25 30-SEP-25	14,40,29
	NAGAR								
176	UDHAM SINGH	V	N	125	N	440601101	09 00 46	01-SEP-25 30-SEP-25	8,62,00
	NAGAR								
177	UDHAM SINGH	V	N	126	N	440601101	09 00 46	01-SEP-25 30-SEP-25	12,43,46
	NAGAR								
178	UDHAM SINGH	V	N	127	N	440601101	09 00 46	01-SEP-25 30-SEP-25	77,91
	NAGAR								
179	UDHAM SINGH	V	N	128	N	440601101	09 00 46	01-SEP-25 30-SEP-25	20,75,56
	NAGAR								
180	UDHAM SINGH	V	N	129	N	440601101	09 00 46	01-SEP-25 30-SEP-25	53,90
	NAGAR								
181	UDHAM SINGH	V	N	13	N	440601101	09 00 46	01-SEP-25 11-SEP-25	60,00
	NAGAR								
182	UDHAM SINGH	V	N	130	N	440601101	09 00 46	01-SEP-25 30-SEP-25	14,75,08
	NAGAR								
183	UDHAM SINGH	V	N	131	N	440601101	09 00 46	01-SEP-25 30-SEP-25	2,22,55
	NAGAR								
184	UDHAM SINGH	V	N	132	N	440601101	09 00 46	01-SEP-25 30-SEP-25	2,00,00
	NAGAR								
185	UDHAM SINGH	V	N	133	N	440601101	09 00 46	01-SEP-25 30-SEP-25	9,13,15
	NAGAR								
186	UDHAM SINGH	V	N	134	N	440601101	09 00 46	01-SEP-25 30-SEP-25	1,16,06
	NAGAR								
187	UDHAM SINGH	V	N	135	N	440601101	09 00 46	01-SEP-25 30-SEP-25	1,28,89
	NAGAR								
188	UDHAM SINGH	V	N	136	N	440601101	09 00 46	01-SEP-25 30-SEP-25	18,82,00
	NAGAR								
189	UDHAM SINGH	V	N	137	N	440601101	09 00 46	01-SEP-25 30-SEP-25	5,77,28
	NAGAR								
190	UDHAM SINGH	V	N	138	N	440601101	09 00 46	01-SEP-25 30-SEP-25	13,81,01
	NAGAR								
191	UDHAM SINGH	V	N	139	N	440601101	09 00 46	01-SEP-25 30-SEP-25	16,65,57
	NAGAR								
192	UDHAM SINGH	V	N	14	N	440601101	09 00 46	01-SEP-25 11-SEP-25	11,79,75
	NAGAR								
193	UDHAM SINGH	V	N	140	N	440601101	09 00 46	01-SEP-25 30-SEP-25	20,75,53
	NAGAR								
194	UDHAM SINGH	V	N	141	N	440601101	09 00 46	01-SEP-25 30-SEP-25	24,98,36
	NAGAR								
195	UDHAM SINGH	V	N	142	N	440601101	09 00 46	01-SEP-25 30-SEP-25	15,79,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
196	UDHAM SINGH	V	N	15	N	440601101 09 00 46	01-SEP-25	11-SEP-25	1,60,00
	NAGAR								
197	UDHAM SINGH	V	N	16	N	440601101 09 00 46	01-SEP-25	11-SEP-25	9,36,00
	NAGAR								
198	UDHAM SINGH	V	N	17	N	440601101 09 00 46	01-SEP-25	11-SEP-25	9,70,20
	NAGAR								
199	UDHAM SINGH	V	N	18	N	440601101 09 00 46	01-SEP-25	11-SEP-25	95,00
	NAGAR								
200	UDHAM SINGH	V	N	19	N	440601101 09 00 46	01-SEP-25	11-SEP-25	11,19,25
	NAGAR								
201	UDHAM SINGH	V	N	2	N	440601101 09 00 46	01-SEP-25	04-SEP-25	52,00
	NAGAR								
202	UDHAM SINGH	V	N	20	N	440601101 09 00 46	01-SEP-25	11-SEP-25	70,00
	NAGAR								
203	UDHAM SINGH	V	N	21	N	440601101 09 00 46	01-SEP-25	11-SEP-25	2,69,50
	NAGAR								
204	UDHAM SINGH	V	N	22	N	440601101 09 00 46	01-SEP-25	11-SEP-25	2,60,00
	NAGAR								
205	UDHAM SINGH	V	N	23	N	440601101 09 00 46	01-SEP-25	19-SEP-25	1,75,46
	NAGAR								
206	UDHAM SINGH	V	N	24	N	440601101 09 00 46	01-SEP-25	19-SEP-25	16,34,92
	NAGAR								
207	UDHAM SINGH	V	N	25	N	440601101 09 00 46	01-SEP-25	19-SEP-25	18,35,00
	NAGAR								
208	UDHAM SINGH	V	N	26	N	440601101 09 00 46	01-SEP-25	19-SEP-25	21,10,00
	NAGAR								
209	UDHAM SINGH	V	N	27	N	440601101 09 00 46	01-SEP-25	19-SEP-25	19,68,48
	NAGAR								
210	UDHAM SINGH	V	N	28	N	440601101 09 00 46	01-SEP-25	19-SEP-25	23,00,16
	NAGAR								
211	UDHAM SINGH	V	N	29	N	440601101 09 00 46	01-SEP-25	19-SEP-25	20,00,00
	NAGAR								
212	UDHAM SINGH	V	N	3	N	440601101 09 00 46	01-SEP-25	04-SEP-25	66,00
	NAGAR								
213	UDHAM SINGH	V	N	30	N	440601101 09 00 46	01-SEP-25	19-SEP-25	16,30,00
	NAGAR								
214	UDHAM SINGH	V	N	31	N	440601101 09 00 46	01-SEP-25	19-SEP-25	24,75,00
	NAGAR								
215	UDHAM SINGH	V	N	32	N	440601101 09 00 46	01-SEP-25	19-SEP-25	21,29,37
	NAGAR								
216	UDHAM SINGH	V	N	33	N	440601101 09 00 46	01-SEP-25	19-SEP-25	16,80,00
	NAGAR								
217	UDHAM SINGH	V	N	34	N	440601101 09 00 46	01-SEP-25	19-SEP-25	20,00,00
	NAGAR								
218	UDHAM SINGH	V	N	35	N	440601101 09 00 46	01-SEP-25	19-SEP-25	4,60,00
	NAGAR								
219	UDHAM SINGH	V	N	36	N	440601101 09 00 46	01-SEP-25	19-SEP-25	11,50,50
	NAGAR								
220	UDHAM SINGH	V	N	37	N	440601101 09 00 46	01-SEP-25	19-SEP-25	7,75,00
	NAGAR								
221	UDHAM SINGH	V	N	38	N	440601101 09 00 46	01-SEP-25	19-SEP-25	16,09,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
222	UDHAM SINGH NAGAR	V	N	39	N	440601101 09 00 46	01-SEP-25	19-SEP-25	18,87,00
223	UDHAM SINGH NAGAR	V	N	4	N	440601101 09 00 46	01-SEP-25	04-SEP-25	21,81,40
224	UDHAM SINGH NAGAR	V	N	40	N	440601101 09 00 46	01-SEP-25	19-SEP-25	11,98,00
225	UDHAM SINGH NAGAR	V	N	41	N	440601101 09 00 46	01-SEP-25	19-SEP-25	17,69,00
226	UDHAM SINGH NAGAR	V	N	42	N	440601101 09 00 46	01-SEP-25	19-SEP-25	19,98,00
227	UDHAM SINGH NAGAR	V	N	43	N	440601101 09 00 46	01-SEP-25	19-SEP-25	16,38,00
228	UDHAM SINGH NAGAR	V	N	44	N	440601101 09 00 46	01-SEP-25	19-SEP-25	16,65,00
229	UDHAM SINGH NAGAR	V	N	45	N	440601101 09 00 46	01-SEP-25	19-SEP-25	24,10,00
230	UDHAM SINGH NAGAR	V	N	46	N	440601101 09 00 46	01-SEP-25	19-SEP-25	24,10,00
231	UDHAM SINGH NAGAR	V	N	47	N	440601101 09 00 46	01-SEP-25	19-SEP-25	7,70,00
232	UDHAM SINGH NAGAR	V	N	48	N	440601101 09 00 46	01-SEP-25	19-SEP-25	23,66,23
233	UDHAM SINGH NAGAR	V	N	49	N	440601101 09 00 46	01-SEP-25	19-SEP-25	13,60,00
234	UDHAM SINGH NAGAR	V	N	5	N	440601101 09 00 46	01-SEP-25	11-SEP-25	1,10,00
235	UDHAM SINGH NAGAR	V	N	50	N	440601101 09 00 46	01-SEP-25	19-SEP-25	24,20,00
236	UDHAM SINGH NAGAR	V	N	51	N	440601101 09 00 46	01-SEP-25	19-SEP-25	21,22,00
237	UDHAM SINGH NAGAR	V	N	52	N	440601101 09 00 46	01-SEP-25	22-SEP-25	5,86,71
238	UDHAM SINGH NAGAR	V	N	53	N	440601101 09 00 46	01-SEP-25	22-SEP-25	1,28,79
239	UDHAM SINGH NAGAR	V	N	54	N	440601101 09 00 46	01-SEP-25	22-SEP-25	13,88,77
240	UDHAM SINGH NAGAR	V	N	55	N	440601101 09 00 46	01-SEP-25	22-SEP-25	21,27,80
241	UDHAM SINGH NAGAR	V	N	56	N	440601101 09 00 46	01-SEP-25	22-SEP-25	1,24,02
242	UDHAM SINGH NAGAR	V	N	57	N	440601101 09 00 46	01-SEP-25	22-SEP-25	1,24,02
243	UDHAM SINGH NAGAR	V	N	58	N	440601101 09 00 46	01-SEP-25	22-SEP-25	2,48,04
244	UDHAM SINGH NAGAR	V	N	59	N	440601101 09 00 46	01-SEP-25	22-SEP-25	9,92,16
245	UDHAM SINGH NAGAR	V	N	6	N	440601101 09 00 46	01-SEP-25	11-SEP-25	65,00
246	UDHAM SINGH NAGAR	V	N	60	N	440601101 09 00 46	01-SEP-25	22-SEP-25	49,00
247	UDHAM SINGH	V	N	61	N	440601101 09 00 46	01-SEP-25	22-SEP-25	28,00

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	NAGAR								
248	UDHAM SINGH	V	N	62	N	440601101 09 00 46	01-SEP-25	22-SEP-25	42,50
	NAGAR								
249	UDHAM SINGH	V	N	63	N	440601101 09 00 46	01-SEP-25	22-SEP-25	91,95
	NAGAR								
250	UDHAM SINGH	V	N	64	N	440601101 09 00 46	01-SEP-25	22-SEP-25	52,00
	NAGAR								
251	UDHAM SINGH	V	N	65	N	440601101 09 00 46	01-SEP-25	22-SEP-25	8,58,40
	NAGAR								
252	UDHAM SINGH	V	N	66	N	440601101 09 00 46	01-SEP-25	22-SEP-25	21,15,90
	NAGAR								
253	UDHAM SINGH	V	N	67	N	440601101 09 00 46	01-SEP-25	22-SEP-25	6,65,29
	NAGAR								
254	UDHAM SINGH	V	N	68	N	440601101 09 00 46	01-SEP-25	24-SEP-25	17,17,45
	NAGAR								
255	UDHAM SINGH	V	N	69	N	440601101 09 00 46	01-SEP-25	24-SEP-25	1,24,02
	NAGAR								
256	UDHAM SINGH	V	N	7	N	440601101 09 00 46	01-SEP-25	11-SEP-25	8,40,00
	NAGAR								
257	UDHAM SINGH	V	N	70	N	440601101 09 00 46	01-SEP-25	24-SEP-25	14,15,08
	NAGAR								
258	UDHAM SINGH	V	N	71	N	440601101 09 00 46	01-SEP-25	24-SEP-25	20,64,18
	NAGAR								
259	UDHAM SINGH	V	N	72	N	440601101 09 00 46	01-SEP-25	24-SEP-25	24,51,40
	NAGAR								
260	UDHAM SINGH	V	N	73	N	440601101 09 00 46	01-SEP-25	24-SEP-25	22,59,00
	NAGAR								
261	UDHAM SINGH	V	N	74	N	440601101 09 00 46	01-SEP-25	24-SEP-25	18,58,61
	NAGAR								
262	UDHAM SINGH	V	N	75	N	440601101 09 00 46	01-SEP-25	24-SEP-25	2,28,96
	NAGAR								
263	UDHAM SINGH	V	N	76	N	440601101 09 00 46	01-SEP-25	24-SEP-25	2,48,04
	NAGAR								
264	UDHAM SINGH	V	N	77	N	440601101 09 00 46	01-SEP-25	24-SEP-25	15,44,76
	NAGAR								
265	UDHAM SINGH	V	N	78	N	440601101 09 00 46	01-SEP-25	24-SEP-25	23,39,06
	NAGAR								
266	UDHAM SINGH	V	N	79	N	440601101 09 00 46	01-SEP-25	24-SEP-25	14,37,84
	NAGAR								
267	UDHAM SINGH	V	N	8	N	440601101 09 00 46	01-SEP-25	11-SEP-25	95,00
	NAGAR								
268	UDHAM SINGH	V	N	80	N	440601101 09 00 46	01-SEP-25	24-SEP-25	13,43,50
	NAGAR								
269	UDHAM SINGH	V	N	81	N	440601101 09 00 46	01-SEP-25	24-SEP-25	1,00,00
	NAGAR								
270	UDHAM SINGH	V	N	82	N	440601101 09 00 46	01-SEP-25	24-SEP-25	10,62,50
	NAGAR								
271	UDHAM SINGH	V	N	83	N	440601101 09 00 46	01-SEP-25	24-SEP-25	14,52,00
	NAGAR								
272	UDHAM SINGH	V	N	84	N	440601101 09 00 46	01-SEP-25	24-SEP-25	1,40,00
	NAGAR								
273	UDHAM SINGH	V	N	85	N	440601101 09 00 46	01-SEP-25	24-SEP-25	16,12,44

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DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
274	UDHAM SINGH NAGAR	V	N	86	N	440601101 09 00 46	01-SEP-25	24-SEP-25	12,10,00
275	UDHAM SINGH NAGAR	V	N	87	N	440601101 09 00 46	01-SEP-25	24-SEP-25	21,36,00
276	UDHAM SINGH NAGAR	V	N	88	N	440601101 09 00 46	01-SEP-25	24-SEP-25	17,80,00
277	UDHAM SINGH NAGAR	V	N	89	N	440601101 09 00 46	01-SEP-25	24-SEP-25	5,89,60
278	UDHAM SINGH NAGAR	V	N	9	N	440601101 09 00 46	01-SEP-25	11-SEP-25	4,52,32
279	UDHAM SINGH NAGAR	V	N	90	N	440601101 09 00 46	01-SEP-25	24-SEP-25	91,00
280	UDHAM SINGH NAGAR	V	N	91	N	440601101 09 00 46	01-SEP-25	24-SEP-25	1,37,00
281	UDHAM SINGH NAGAR	V	N	92	N	440601101 09 00 46	01-SEP-25	26-SEP-25	6,20,10
282	UDHAM SINGH NAGAR	V	N	93	N	440601101 09 00 46	01-SEP-25	26-SEP-25	2,48,04
283	UDHAM SINGH NAGAR	V	N	94	N	440601101 09 00 46	01-SEP-25	26-SEP-25	3,72,06
284	UDHAM SINGH NAGAR	V	N	95	N	440601101 09 00 46	01-SEP-25	26-SEP-25	38,00
285	UDHAM SINGH NAGAR	V	N	96	N	440601101 09 00 46	01-SEP-25	26-SEP-25	82,00
286	UDHAM SINGH NAGAR	V	N	97	N	440601101 09 00 46	01-SEP-25	26-SEP-25	3,72,06
287	UDHAM SINGH NAGAR	V	N	98	N	440601101 09 00 46	01-SEP-25	26-SEP-25	2,34,27
288	UDHAM SINGH NAGAR	V	N	99	N	440601101 09 00 46	01-SEP-25	26-SEP-25	17,74,44
Count: 288									
Total:	29214692								

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	240300106 22 00 50	01-SEP-25	02-SEP-25	2,11,56
2	DEHRADUN	V	N	100	N	240300001 03 00 21	01-SEP-25	22-SEP-25	70,00
3	DEHRADUN	V	N	101	N	240300106 22 00 50	01-SEP-25	22-SEP-25	5,79,78
4	DEHRADUN	V	N	102	N	240300001 03 00 23	01-SEP-25	22-SEP-25	13,00
5	DEHRADUN	V	N	103	N	240300001 03 00 22	01-SEP-25	22-SEP-25	7,00
6	DEHRADUN	V	N	104	N	240300106 22 00 50	01-SEP-25	22-SEP-25	1,71,43
7	DEHRADUN	V	N	105	N	240300001 03 00 20	01-SEP-25	22-SEP-25	26,46
8	DEHRADUN	V	N	106	N	240300001 03 00 08	01-SEP-25	22-SEP-25	14,81,88
9	DEHRADUN	V	N	107	N	240300001 03 00 08	01-SEP-25	22-SEP-25	1,46,22
10	DEHRADUN	V	N	109	N	240300102 10 00 43	01-SEP-25	23-SEP-25	2,19,00
11	DEHRADUN	V	N	11	N	240300001 03 00 06	01-SEP-25	15-SEP-25	79,00
12	DEHRADUN	V	N	11	N	240300001 03 00 03	01-SEP-25	15-SEP-25	7,06,20
13	DEHRADUN	V	N	11	N	240300001 03 00 01	01-SEP-25	15-SEP-25	12,84,00
14	DEHRADUN	V	N	11	N	240300106 22 00 50	01-SEP-25	02-SEP-25	7,98,45
15	DEHRADUN	V	N	110	N	240300001 03 00 21	01-SEP-25	23-SEP-25	4,01,00
16	DEHRADUN	V	N	112	N	240300001 03 00 21	01-SEP-25	23-SEP-25	5,05,00
17	DEHRADUN	V	N	114	N	240300102 10 00 43	01-SEP-25	23-SEP-25	4,32,52
18	DEHRADUN	V	N	116	N	240300102 10 00 43	01-SEP-25	23-SEP-25	62,95,12
19	DEHRADUN	V	N	118	N	240300106 07 00 42	01-SEP-25	23-SEP-25	1,20,01,60
20	DEHRADUN	V	N	12	N	240300001 03 00 25	01-SEP-25	02-SEP-25	1,51,15
21	DEHRADUN	V	N	120	N	240300001 03 00 25	01-SEP-25	24-SEP-25	92,58
22	DEHRADUN	V	N	121	N	240300001 03 00 25	01-SEP-25	24-SEP-25	66,08
23	DEHRADUN	V	N	124	N	240300001 03 00 25	01-SEP-25	24-SEP-25	4,58,57
24	DEHRADUN	V	N	13	N	240300106 22 00 50	01-SEP-25	02-SEP-25	1,87,99
25	DEHRADUN	V	N	14	N	240300001 03 00 22	01-SEP-25	02-SEP-25	17,38,80
26	DEHRADUN	V	N	15	N	240300001 03 00 25	01-SEP-25	02-SEP-25	74,99
27	DEHRADUN	V	N	15	N	240300001 03 00 03	01-SEP-25	19-SEP-25	1,29,25
28	DEHRADUN	V	N	15	N	240300001 03 00 01	01-SEP-25	19-SEP-25	2,35,00
29	DEHRADUN	V	N	15	N	240300001 03 00 06	01-SEP-25	19-SEP-25	20,70
30	DEHRADUN	V	N	17	N	240300001 03 00 08	01-SEP-25	04-SEP-25	6,63,59
31	DEHRADUN	V	N	19	N	240300001 03 00 08	01-SEP-25	04-SEP-25	4,07,00
32	DEHRADUN	V	N	21	N	240300113 01 04 06	01-SEP-25	30-SEP-25	58,60
33	DEHRADUN	V	N	21	N	240300113 01 04 01	01-SEP-25	30-SEP-25	5,86,00
34	DEHRADUN	V	N	21	N	240300113 01 04 03	01-SEP-25	30-SEP-25	3,22,30
35	DEHRADUN	V	N	22	N	240300001 03 00 08	01-SEP-25	04-SEP-25	2,03,50
36	DEHRADUN	V	N	23	N	240300001 03 00 06	01-SEP-25	30-SEP-25	76,91,95
37	DEHRADUN	V	N	23	N	240300001 03 00 03	01-SEP-25	30-SEP-25	5,63,16,04

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	23	N	240300001 03 00 01	01-SEP-25	30-SEP-25	10,23,92,80
39	DEHRADUN	V	N	25	N	240300001 03 00 25	01-SEP-25	08-SEP-25	55,00
40	DEHRADUN	V	N	26	N	240300106 07 00 42	01-SEP-25	09-SEP-25	6,83,69,60
41	DEHRADUN	V	N	27	N	240300106 22 00 50	01-SEP-25	09-SEP-25	1,43,28
42	DEHRADUN	V	N	28	N	240300106 22 00 50	01-SEP-25	09-SEP-25	3,82,22
43	DEHRADUN	V	N	29	N	240300106 07 00 42	01-SEP-25	09-SEP-25	2,11,77,60
44	DEHRADUN	V	N	3	N	240300113 01 04 03	01-SEP-25	01-SEP-25	3,22,30
45	DEHRADUN	V	N	3	N	240300113 01 04 06	01-SEP-25	01-SEP-25	58,60
46	DEHRADUN	V	N	3	N	240300113 01 04 01	01-SEP-25	01-SEP-25	5,86,00
47	DEHRADUN	V	N	30	N	240300106 22 00 50	01-SEP-25	09-SEP-25	9,21,81
48	DEHRADUN	V	N	31	N	240300106 22 00 50	01-SEP-25	09-SEP-25	5,27,46
49	DEHRADUN	V	N	32	N	240300106 07 00 42	01-SEP-25	09-SEP-25	3,26,01,60
50	DEHRADUN	V	N	33	N	240300106 22 00 50	01-SEP-25	09-SEP-25	2,93,88
51	DEHRADUN	V	N	34	N	240300106 22 00 50	01-SEP-25	09-SEP-25	6,49,96
52	DEHRADUN	V	N	4	N	240300001 03 00 03	01-SEP-25	01-SEP-25	5,62,37,94
53	DEHRADUN	V	N	4	N	240300001 03 00 06	01-SEP-25	01-SEP-25	76,60,55
54	DEHRADUN	V	N	4	N	240300001 03 00 01	01-SEP-25	01-SEP-25	10,22,50,80
55	DEHRADUN	V	N	48	N	240300106 07 00 42	01-SEP-25	12-SEP-25	11,17,28,00
56	DEHRADUN	V	N	49	N	240300106 07 00 42	01-SEP-25	12-SEP-25	1,52,40,00
57	DEHRADUN	V	N	50	N	240300106 07 00 42	01-SEP-25	12-SEP-25	1,22,96,00
58	DEHRADUN	V	N	51	N	240300106 07 00 42	01-SEP-25	12-SEP-25	1,89,62,40
59	DEHRADUN	V	N	52	N	240300001 03 00 25	01-SEP-25	16-SEP-25	17,80
60	DEHRADUN	V	N	55	N	240300001 03 00 25	01-SEP-25	16-SEP-25	46,39
61	DEHRADUN	V	N	58	N	240300106 07 00 42	01-SEP-25	16-SEP-25	24,48,00
62	DEHRADUN	V	N	6	N	240300001 03 00 25	01-SEP-25	02-SEP-25	17,82
63	DEHRADUN	V	N	60	N	240300106 07 00 42	01-SEP-25	16-SEP-25	45,87,20
64	DEHRADUN	V	N	62	N	240300001 03 00 25	01-SEP-25	16-SEP-25	2,10,62
65	DEHRADUN	V	N	63	N	240300001 03 00 25	01-SEP-25	16-SEP-25	20,04
66	DEHRADUN	V	N	65	N	240300001 03 00 04	01-SEP-25	17-SEP-25	71,50
67	DEHRADUN	V	N	66	N	240300001 03 00 20	01-SEP-25	17-SEP-25	2,47,27
68	DEHRADUN	V	N	67	N	240300102 10 00 43	01-SEP-25	17-SEP-25	15,12,00
69	DEHRADUN	V	N	68	N	240300001 03 00 04	01-SEP-25	17-SEP-25	44,70
70	DEHRADUN	V	N	7	N	240300001 03 00 25	01-SEP-25	02-SEP-25	11,49
71	DEHRADUN	V	N	73	N	240300001 03 00 22	01-SEP-25	19-SEP-25	13,80
72	DEHRADUN	V	N	74	N	240300106 22 00 50	01-SEP-25	19-SEP-25	5,68,15
73	DEHRADUN	V	N	76	N	240300106 22 00 50	01-SEP-25	19-SEP-25	5,68,15
74	DEHRADUN	V	N	78	N	240300106 22 00 50	01-SEP-25	19-SEP-25	1,88,13

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	79	N	240300106 22 00 50	01-SEP-25	19-SEP-25	2,46,74
76	DEHRADUN	V	N	8	N	240300106 22 00 50	01-SEP-25	02-SEP-25	1,82,76
77	DEHRADUN	V	N	80	N	240300106 22 00 50	01-SEP-25	19-SEP-25	5,68,15
78	DEHRADUN	V	N	83	N	240300106 22 00 50	01-SEP-25	19-SEP-25	1,64,09
79	DEHRADUN	V	N	85	N	240300106 22 00 50	01-SEP-25	19-SEP-25	1,45,51
80	DEHRADUN	V	N	86	N	240300106 22 00 50	01-SEP-25	19-SEP-25	1,15,88
81	DEHRADUN	V	N	87	N	240300106 22 00 50	01-SEP-25	19-SEP-25	5,68,15
82	DEHRADUN	V	N	88	N	240300106 22 00 50	01-SEP-25	19-SEP-25	5,94,97
83	DEHRADUN	V	N	89	N	240300106 22 00 50	01-SEP-25	19-SEP-25	83,43
84	DEHRADUN	V	N	9	N	240300001 03 00 06	01-SEP-25	15-SEP-25	62,40
85	DEHRADUN	V	N	9	N	240300001 03 00 03	01-SEP-25	15-SEP-25	4,14,70
86	DEHRADUN	V	N	9	N	240300106 22 00 50	01-SEP-25	02-SEP-25	3,41,93
87	DEHRADUN	V	N	9	N	240300001 03 00 01	01-SEP-25	15-SEP-25	7,54,00
88	DEHRADUN	V	N	90	N	240300106 22 00 50	01-SEP-25	19-SEP-25	1,34,83
89	DEHRADUN	V	N	92	N	240300106 22 00 50	01-SEP-25	19-SEP-25	2,37,62
90	DEHRADUN	V	N	93	N	240300106 22 00 50	01-SEP-25	19-SEP-25	5,68,15
91	DEHRADUN	V	N	94	N	240300106 22 00 50	01-SEP-25	19-SEP-25	66,05
92	DEHRADUN	V	N	98	N	240300001 03 00 08	01-SEP-25	22-SEP-25	6,83,67
93	DEHRADUN	V	N	99	N	240300001 03 00 26	01-SEP-25	22-SEP-25	1,25,33

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	10	N	240300001 03 00 01	01-SEP-25	15-SEP-25	92,26
95	DEHRADUN	V	N	10	N	240300001 03 00 03	01-SEP-25	15-SEP-25	50,74
96	DEHRADUN	V	N	10	N	240300001 03 00 06	01-SEP-25	15-SEP-25	71
97	DEHRADUN	V	N	12	N	240300001 03 00 06	01-SEP-25	15-SEP-25	42,00
98	DEHRADUN	V	N	123	N	240300001 03 00 25	01-SEP-25	25-SEP-25	14,11,73
99	DEHRADUN	V	N	125	N	240300001 03 00 02	01-SEP-25	25-SEP-25	5,00
100	DEHRADUN	V	N	126	N	240300001 03 00 25	01-SEP-25	25-SEP-25	4,27
101	DEHRADUN	V	N	13	N	240300001 03 00 06	01-SEP-25	15-SEP-25	73,40
102	DEHRADUN	V	N	13	N	240300001 03 00 03	01-SEP-25	15-SEP-25	5,30,40
103	DEHRADUN	V	N	13	N	240300001 03 00 01	01-SEP-25	15-SEP-25	10,60,80
104	DEHRADUN	V	N	130	N	240300001 03 00 29	01-SEP-25	26-SEP-25	2,15,43
105	DEHRADUN	V	N	131	N	240300001 03 00 04	01-SEP-25	26-SEP-25	40,00
106	DEHRADUN	V	N	135	N	240300001 03 00 40	01-SEP-25	26-SEP-25	12,28,18
107	DEHRADUN	V	N	136	N	240300001 03 00 22	01-SEP-25	29-SEP-25	20,06
108	DEHRADUN	V	N	137	N	240300102 10 00 43	01-SEP-25	30-SEP-25	74,34

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DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	138	N	240300102 10 00 43	01-SEP-25	30-SEP-25	2,36,64
110	DEHRADUN	V	N	139	N	240300001 03 00 44	01-SEP-25	30-SEP-25	1,71,00
111	DEHRADUN	V	N	14	N	240300001 03 00 03	01-SEP-25	15-SEP-25	3,22,30
112	DEHRADUN	V	N	14	N	240300001 03 00 06	01-SEP-25	15-SEP-25	4,60
113	DEHRADUN	V	N	14	N	240300001 03 00 01	01-SEP-25	15-SEP-25	5,86,00
114	DEHRADUN	V	N	16	N	240300001 03 00 22	01-SEP-25	04-SEP-25	18,00
115	DEHRADUN	V	N	18	N	240300001 03 00 26	01-SEP-25	04-SEP-25	53,00
116	DEHRADUN	V	N	20	N	240300001 03 00 22	01-SEP-25	04-SEP-25	2,40
117	DEHRADUN	V	N	21	N	240300001 03 00 20	01-SEP-25	04-SEP-25	2,24,00
118	DEHRADUN	V	N	23	N	240300001 03 00 40	01-SEP-25	06-SEP-25	20,78,00
119	DEHRADUN	V	N	24	N	240300001 03 00 20	01-SEP-25	08-SEP-25	1,10,17
120	DEHRADUN	V	N	44	N	240300001 03 00 22	01-SEP-25	11-SEP-25	11,80
121	DEHRADUN	V	N	45	N	240300001 03 00 22	01-SEP-25	11-SEP-25	7,50
122	DEHRADUN	V	N	46	N	240300001 03 00 02	01-SEP-25	11-SEP-25	6,91,81
123	DEHRADUN	V	N	5	N	240300001 03 00 06	01-SEP-25	02-SEP-25	17,86,06
124	DEHRADUN	V	N	5	N	240300001 03 00 03	01-SEP-25	02-SEP-25	2,45,13,76
125	DEHRADUN	V	N	5	N	240300001 03 00 01	01-SEP-25	02-SEP-25	4,44,04,07
126	DEHRADUN	V	N	5	N	240300001 03 00 40	01-SEP-25	01-SEP-25	3,95,00
127	DEHRADUN	V	N	6	N	240300001 03 00 01	01-SEP-25	02-SEP-25	12,60,00
128	DEHRADUN	V	N	6	N	240300001 03 00 03	01-SEP-25	02-SEP-25	6,93,00
129	DEHRADUN	V	N	7	N	240300001 03 00 01	01-SEP-25	02-SEP-25	18,70,80
130	DEHRADUN	V	N	7	N	240300001 03 00 03	01-SEP-25	02-SEP-25	10,28,94
131	DEHRADUN	V	N	7	N	240300001 03 00 06	01-SEP-25	02-SEP-25	12,00
132	DEHRADUN	V	N	71	N	240300001 03 00 27	01-SEP-25	19-SEP-25	55,00
133	DEHRADUN	V	N	77	N	240300001 03 00 08	01-SEP-25	19-SEP-25	10,62,12
134	DEHRADUN	V	N	84	N	240300001 03 00 22	01-SEP-25	19-SEP-25	4,00
135	DEHRADUN	V	N	91	N	240300102 10 00 43	01-SEP-25	19-SEP-25	37,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	DEHRADUN	V	N	1	N	240300001 03 00 29	01-SEP-25	01-SEP-25	4,72
137	DEHRADUN	V	N	1	N	240300001 03 00 01	01-SEP-25	01-SEP-25	74,55,10
138	DEHRADUN	V	N	1	N	240300001 03 00 06	01-SEP-25	01-SEP-25	3,85,95
139	DEHRADUN	V	N	1	N	240300001 03 00 03	01-SEP-25	01-SEP-25	41,00,30
140	DEHRADUN	V	N	119	N	240300001 03 00 26	01-SEP-25	24-SEP-25	15,80
141	DEHRADUN	V	N	122	N	240300001 03 00 26	01-SEP-25	24-SEP-25	4,45,00
142	DEHRADUN	V	N	129	N	240300001 03 00 02	01-SEP-25	26-SEP-25	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	132	N	240300102 10 00 43	01-SEP-25	26-SEP-25	2,62,50
144	DEHRADUN	V	N	134	N	240300001 03 00 02	01-SEP-25	26-SEP-25	27,06,18
145	DEHRADUN	V	N	2	N	240300001 03 00 02	01-SEP-25	01-SEP-25	10,00
146	DEHRADUN	V	N	22	N	240300001 03 00 03	01-SEP-25	30-SEP-25	40,63,40
147	DEHRADUN	V	N	22	N	240300001 03 00 06	01-SEP-25	30-SEP-25	3,84,60
148	DEHRADUN	V	N	22	N	240300001 03 00 01	01-SEP-25	30-SEP-25	73,88,00
149	DEHRADUN	V	N	3	N	240300001 03 00 02	01-SEP-25	01-SEP-25	30,00
150	DEHRADUN	V	N	38	N	240300001 03 00 44	01-SEP-25	10-SEP-25	21,60,00
151	DEHRADUN	V	N	39	N	240300001 03 00 25	01-SEP-25	10-SEP-25	18,92
152	DEHRADUN	V	N	4	N	240300001 03 00 44	01-SEP-25	01-SEP-25	2,62,50
153	DEHRADUN	V	N	40	N	240300001 03 00 40	01-SEP-25	10-SEP-25	1,07,38
154	DEHRADUN	V	N	43	N	240300001 03 00 02	01-SEP-25	10-SEP-25	10,80
155	DEHRADUN	V	N	47	N	240300001 03 00 02	01-SEP-25	11-SEP-25	25,34,23
156	DEHRADUN	V	N	53	N	240300001 03 00 44	01-SEP-25	15-SEP-25	94,50
157	DEHRADUN	V	N	54	N	240300001 03 00 29	01-SEP-25	15-SEP-25	97,86
158	DEHRADUN	V	N	56	N	240300001 03 00 40	01-SEP-25	15-SEP-25	1,03,84
159	DEHRADUN	V	N	59	N	240300001 03 00 40	01-SEP-25	15-SEP-25	2,85,60
160	DEHRADUN	V	N	61	N	240300001 03 00 40	01-SEP-25	15-SEP-25	6,20,00
161	DEHRADUN	V	N	64	N	240300001 03 00 25	01-SEP-25	15-SEP-25	13,37,23
162	DEHRADUN	V	N	95	N	240300102 10 00 43	01-SEP-25	20-SEP-25	1,68,32
163	DEHRADUN	V	N	96	N	240300001 03 00 26	01-SEP-25	20-SEP-25	35,77
164	DEHRADUN	V	N	97	N	240300001 03 00 22	01-SEP-25	20-SEP-25	23,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	DEHRADUN	V	N	108	N	240300001 03 00 27	01-SEP-25	23-SEP-25	50,50
166	DEHRADUN	V	N	111	N	240300001 03 00 44	01-SEP-25	23-SEP-25	28,32
167	DEHRADUN	V	N	113	N	240300001 03 00 40	01-SEP-25	23-SEP-25	4,15,00
168	DEHRADUN	V	N	115	N	240300001 03 00 22	01-SEP-25	23-SEP-25	4,88,52
169	DEHRADUN	V	N	117	N	240300001 03 00 29	01-SEP-25	23-SEP-25	19,00
170	DEHRADUN	V	N	127	N	240300001 03 00 04	01-SEP-25	26-SEP-25	1,06,73
171	DEHRADUN	V	N	128	N	240300001 03 00 27	01-SEP-25	26-SEP-25	55,00
172	DEHRADUN	V	N	133	N	240300001 03 00 29	01-SEP-25	26-SEP-25	53,85
173	DEHRADUN	V	N	2	N	240300001 03 00 06	01-SEP-25	01-SEP-25	9,96,80
174	DEHRADUN	V	N	2	N	240300001 03 00 03	01-SEP-25	01-SEP-25	1,59,66,61
175	DEHRADUN	V	N	2	N	240300001 03 00 01	01-SEP-25	01-SEP-25	2,90,30,20
176	DEHRADUN	V	N	35	N	240300001 03 00 44	01-SEP-25	10-SEP-25	2,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	36	N	240300001 03 00 22	01-SEP-25	10-SEP-25	15,50
178	DEHRADUN	V	N	37	N	240300001 03 00 51	01-SEP-25	10-SEP-25	4,95,60
179	DEHRADUN	V	N	41	N	240300001 03 00 44	01-SEP-25	10-SEP-25	2,29,50
180	DEHRADUN	V	N	42	N	240300001 03 00 44	01-SEP-25	10-SEP-25	24,94,00
181	DEHRADUN	V	N	69	N	240300001 03 00 44	01-SEP-25	19-SEP-25	61,50,00
182	DEHRADUN	V	N	70	N	240300001 03 00 21	01-SEP-25	19-SEP-25	4,95,60
183	DEHRADUN	V	N	72	N	240300001 03 00 29	01-SEP-25	19-SEP-25	1,21,78
184	DEHRADUN	V	N	75	N	240300001 03 00 51	01-SEP-25	19-SEP-25	48,39
185	DEHRADUN	V	N	8	N	240300001 03 00 03	01-SEP-25	03-SEP-25	1,98,00
186	DEHRADUN	V	N	8	N	240300001 03 00 01	01-SEP-25	03-SEP-25	3,60,00
187	DEHRADUN	V	N	81	N	240300001 03 00 25	01-SEP-25	19-SEP-25	18,66,98
188	DEHRADUN	V	N	82	N	240300001 03 00 44	01-SEP-25	19-SEP-25	2,95,00

DDO- 07002292 ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	HALDWANI	V	N	1	N	240300001 03 00 08	01-SEP-25	04-SEP-25	3,29,64
190	HALDWANI	V	N	10	N	240300001 03 00 27	01-SEP-25	23-SEP-25	2,70,50
191	HALDWANI	V	N	11	N	240300001 03 00 26	01-SEP-25	25-SEP-25	4,91,00
192	HALDWANI	V	N	12	N	240300001 03 00 11	01-SEP-25	25-SEP-25	8,98,00
193	HALDWANI	V	N	13	N	240300001 03 00 26	01-SEP-25	25-SEP-25	4,99,96
194	HALDWANI	V	N	14	N	240300001 03 00 29	01-SEP-25	25-SEP-25	4,20,57
195	HALDWANI	V	N	15	N	240300001 03 00 22	01-SEP-25	25-SEP-25	13,00
196	HALDWANI	V	N	16	N	240300001 03 00 26	01-SEP-25	25-SEP-25	4,75,00
197	HALDWANI	V	N	17	N	240300001 03 00 29	01-SEP-25	25-SEP-25	7,97,65
198	HALDWANI	V	N	18	N	240300001 03 00 26	01-SEP-25	26-SEP-25	4,85,00
199	HALDWANI	V	N	19	N	240300001 03 00 25	01-SEP-25	26-SEP-25	7,33,06
200	HALDWANI	V	N	2	N	240300001 03 00 29	01-SEP-25	22-SEP-25	30,00
201	HALDWANI	V	N	20	N	240300001 03 00 22	01-SEP-25	27-SEP-25	80,00
202	HALDWANI	V	N	21	N	240300001 03 00 20	01-SEP-25	29-SEP-25	2,73,17
203	HALDWANI	V	N	3	N	240300001 03 00 22	01-SEP-25	22-SEP-25	50,08
204	HALDWANI	V	N	4	N	240300001 03 00 04	01-SEP-25	22-SEP-25	63,20
205	HALDWANI	V	N	5	N	240300001 03 00 04	01-SEP-25	22-SEP-25	41,90
206	HALDWANI	V	N	6	N	240300102 10 00 43	01-SEP-25	22-SEP-25	2,50,00
207	HALDWANI	V	N	7	N	240300001 03 00 26	01-SEP-25	23-SEP-25	4,99,99
208	HALDWANI	V	N	8	N	240300001 03 00 04	01-SEP-25	23-SEP-25	71,25
209	HALDWANI	V	N	9	N	240300001 03 00 04	01-SEP-25	23-SEP-25	42,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	SECRETRIAT	V	N	10	N	240300113 01 01 70	01-SEP-25	03-SEP-25	2,28,00
211	SECRETRIAT	V	N	11	N	240300113 01 01 70	01-SEP-25	03-SEP-25	2,40,01
212	SECRETRIAT	V	N	12	N	240300113 01 01 70	01-SEP-25	03-SEP-25	28,30
213	SECRETRIAT	V	N	13	N	240300113 01 01 70	01-SEP-25	03-SEP-25	1,04,00
214	SECRETRIAT	V	N	19	N	240300101 01 21 70	01-SEP-25	08-SEP-25	3,50,00
215	SECRETRIAT	V	N	2	N	240300113 01 01 70	01-SEP-25	01-SEP-25	87,90
216	SECRETRIAT	V	N	22	N	240300101 01 21 70	01-SEP-25	12-SEP-25	2,50,00
217	SECRETRIAT	V	N	23	N	240300113 01 01 70	01-SEP-25	12-SEP-25	1,62,90
218	SECRETRIAT	V	N	24	N	240300101 01 21 70	01-SEP-25	12-SEP-25	4,00,00
219	SECRETRIAT	V	N	3	N	240300113 01 01 70	01-SEP-25	01-SEP-25	1,65,00
220	SECRETRIAT	V	N	4	N	240300113 01 01 70	01-SEP-25	01-SEP-25	51,48,90
221	SECRETRIAT	V	N	45	N	240300101 01 21 70	01-SEP-25	19-SEP-25	1,00,00
222	SECRETRIAT	V	N	5	N	240300113 01 01 70	01-SEP-25	01-SEP-25	5,11,90
223	SECRETRIAT	V	N	50	N	240300113 01 01 70	01-SEP-25	19-SEP-25	90,00
224	SECRETRIAT	V	N	65	N	240300101 01 21 70	01-SEP-25	23-SEP-25	2,00,00
225	SECRETRIAT	V	N	68	N	240300101 01 21 70	01-SEP-25	29-SEP-25	3,50,00
226	SECRETRIAT	V	N	71	N	240300101 01 21 70	01-SEP-25	30-SEP-25	1,00,00
227	SECRETRIAT	V	N	72	N	240300101 01 21 70	01-SEP-25	30-SEP-25	50,00
228	SECRETRIAT	V	N	73	N	240300101 01 21 70	01-SEP-25	30-SEP-25	50,00
229	SECRETRIAT	V	N	74	N	240300101 01 21 70	01-SEP-25	30-SEP-25	50,00
230	SECRETRIAT	V	N	75	N	240300101 01 21 70	01-SEP-25	30-SEP-25	50,00
231	SECRETRIAT	V	N	76	N	240300101 01 21 70	01-SEP-25	30-SEP-25	50,00
232	SECRETRIAT	V	N	77	N	240300101 01 21 70	01-SEP-25	30-SEP-25	50,00
233	SECRETRIAT	V	N	78	N	240300101 01 21 70	01-SEP-25	30-SEP-25	50,00
234	SECRETRIAT	V	N	79	N	240300101 01 21 70	01-SEP-25	30-SEP-25	50,00
235	SECRETRIAT	V	N	8	N	240300113 01 01 70	01-SEP-25	03-SEP-25	2,32,99
236	SECRETRIAT	V	N	80	N	240300101 01 21 70	01-SEP-25	30-SEP-25	1,00,00
237	SECRETRIAT	V	N	9	N	240300113 01 01 70	01-SEP-25	03-SEP-25	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	SECRETRIAT	V	N	1	N	240300001 03 00 06	01-SEP-25	01-SEP-25	45,72,30
239	SECRETRIAT	V	N	1	N	240300001 03 00 30	01-SEP-25	01-SEP-25	1,85,25
240	SECRETRIAT	V	N	1	N	240300001 03 00 01	01-SEP-25	01-SEP-25	6,12,19,00
241	SECRETRIAT	V	N	1	N	240300001 03 00 03	01-SEP-25	01-SEP-25	3,36,70,45
242	SECRETRIAT	V	N	12	N	240300001 03 00 01	01-SEP-25	30-SEP-25	6,13,20,40
243	SECRETRIAT	V	N	12	N	240300001 03 00 06	01-SEP-25	30-SEP-25	46,00,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	SECRETRIAT	V	N	12	N	240300001 03 00 03	01-SEP-25	30-SEP-25	3,37,26,22
245	SECRETRIAT	V	N	13	N	240300113 01 04 06	01-SEP-25	30-SEP-25	2,46,60
246	SECRETRIAT	V	N	13	N	240300113 01 04 03	01-SEP-25	30-SEP-25	16,97,30
247	SECRETRIAT	V	N	13	N	240300113 01 04 01	01-SEP-25	30-SEP-25	30,86,00
248	SECRETRIAT	V	N	14	N	240300001 03 00 07	01-SEP-25	05-SEP-25	47,55
249	SECRETRIAT	V	N	15	N	240300001 03 00 07	01-SEP-25	05-SEP-25	45,80
250	SECRETRIAT	V	N	16	N	240300001 03 00 56	01-SEP-25	01-SEP-25	2,50,00
251	SECRETRIAT	V	N	2	N	240300113 01 04 06	01-SEP-25	03-SEP-25	2,46,60
252	SECRETRIAT	V	N	2	N	240300113 01 04 01	01-SEP-25	03-SEP-25	30,86,00
253	SECRETRIAT	V	N	2	N	240300113 01 04 03	01-SEP-25	03-SEP-25	16,97,30
254	SECRETRIAT	V	N	20	N	240300001 03 00 08	01-SEP-25	11-SEP-25	28,20,26
255	SECRETRIAT	V	N	21	N	240300001 03 00 08	01-SEP-25	11-SEP-25	2,03,50
256	SECRETRIAT	V	N	25	N	240300001 03 00 56	01-SEP-25	15-SEP-25	2,08,15
257	SECRETRIAT	V	N	26	N	240300001 03 00 26	01-SEP-25	15-SEP-25	5,37,50
258	SECRETRIAT	V	N	27	N	240300001 03 00 56	01-SEP-25	15-SEP-25	2,85,15
259	SECRETRIAT	V	N	28	N	240300001 03 00 07	01-SEP-25	15-SEP-25	8,00,00
260	SECRETRIAT	V	N	29	N	240300001 03 00 56	01-SEP-25	15-SEP-25	90,00
261	SECRETRIAT	V	N	3	N	240300001 03 00 07	01-SEP-25	05-SEP-25	1,20,00
262	SECRETRIAT	V	N	30	N	240300001 03 00 51	01-SEP-25	15-SEP-25	4,41,47
263	SECRETRIAT	V	N	31	N	240300001 03 00 56	01-SEP-25	15-SEP-25	30,00
264	SECRETRIAT	V	N	32	N	240300001 03 00 27	01-SEP-25	15-SEP-25	2,03,81
265	SECRETRIAT	V	N	33	N	240300001 03 00 07	01-SEP-25	15-SEP-25	82,65
266	SECRETRIAT	V	N	34	N	240300001 03 00 56	01-SEP-25	15-SEP-25	11,40
267	SECRETRIAT	V	N	35	N	240300001 03 00 56	01-SEP-25	15-SEP-25	11,40
268	SECRETRIAT	V	N	36	N	240300001 03 00 56	01-SEP-25	15-SEP-25	2,08,15
269	SECRETRIAT	V	N	37	N	240300001 03 00 56	01-SEP-25	15-SEP-25	1,86,44
270	SECRETRIAT	V	N	38	N	240300001 03 00 25	01-SEP-25	17-SEP-25	18,37
271	SECRETRIAT	V	N	39	N	240300001 03 00 29	01-SEP-25	17-SEP-25	15,07,17
272	SECRETRIAT	V	N	4	N	240300001 03 00 07	01-SEP-25	05-SEP-25	6,20,00
273	SECRETRIAT	V	N	40	N	240300001 03 00 56	01-SEP-25	18-SEP-25	2,08,15
274	SECRETRIAT	V	N	41	N	240300001 03 00 56	01-SEP-25	19-SEP-25	3,95,00
275	SECRETRIAT	V	N	42	N	240300001 03 00 30	01-SEP-25	19-SEP-25	59,45
276	SECRETRIAT	V	N	43	N	240300001 03 00 29	01-SEP-25	19-SEP-25	11,34,87
277	SECRETRIAT	V	N	44	N	240300001 03 00 56	01-SEP-25	19-SEP-25	11,80
278	SECRETRIAT	V	N	46	N	240300001 03 00 26	01-SEP-25	19-SEP-25	1,46,40
279	SECRETRIAT	V	N	47	N	240300001 03 00 56	01-SEP-25	19-SEP-25	2,08,15
280	SECRETRIAT	V	N	48	N	240300001 03 00 56	01-SEP-25	19-SEP-25	30,00

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281	SECRETRIAT	V	N	49	N	240300001 03 00 56	01-SEP-25	19-SEP-25	1,74,30
282	SECRETRIAT	V	N	5	N	240300001 03 00 07	01-SEP-25	05-SEP-25	1,50,00
283	SECRETRIAT	V	N	51	N	240300001 03 00 56	01-SEP-25	19-SEP-25	1,06,91
284	SECRETRIAT	V	N	52	N	240300001 03 00 22	01-SEP-25	19-SEP-25	1,35,00
285	SECRETRIAT	V	N	53	N	240300001 03 00 29	01-SEP-25	19-SEP-25	53,00
286	SECRETRIAT	V	N	54	N	240300001 03 00 56	01-SEP-25	19-SEP-25	23,31
287	SECRETRIAT	V	N	55	N	240300001 03 00 56	01-SEP-25	19-SEP-25	6,91,12
288	SECRETRIAT	V	N	56	N	240300001 03 00 56	01-SEP-25	19-SEP-25	88,37
289	SECRETRIAT	V	N	57	N	240300001 03 00 56	01-SEP-25	19-SEP-25	40,00
290	SECRETRIAT	V	N	58	N	240300001 03 00 56	01-SEP-25	19-SEP-25	2,72,67
291	SECRETRIAT	V	N	59	N	240300001 03 00 07	01-SEP-25	22-SEP-25	80,00
292	SECRETRIAT	V	N	6	N	240300001 03 00 03	01-SEP-25	16-SEP-25	7,64,28
293	SECRETRIAT	V	N	6	N	240300001 03 00 29	01-SEP-25	01-SEP-25	23,60
294	SECRETRIAT	V	N	6	N	240300001 03 00 06	01-SEP-25	16-SEP-25	1,00,40
295	SECRETRIAT	V	N	6	N	240300001 03 00 01	01-SEP-25	16-SEP-25	13,89,60
296	SECRETRIAT	V	N	60	N	240300001 03 00 27	01-SEP-25	22-SEP-25	4,74,90
297	SECRETRIAT	V	N	61	N	240300001 03 00 56	01-SEP-25	22-SEP-25	21,90
298	SECRETRIAT	V	N	62	N	240300101 13 00 42	01-SEP-25	22-SEP-25	16,02,01,46
299	SECRETRIAT	V	N	63	N	240300001 03 00 27	01-SEP-25	22-SEP-25	5,97,37
300	SECRETRIAT	V	N	64	N	240300001 03 00 56	01-SEP-25	22-SEP-25	1,00,00
301	SECRETRIAT	V	N	66	N	240300001 03 00 56	01-SEP-25	25-SEP-25	2,08,15
302	SECRETRIAT	V	N	67	N	240300001 03 00 56	01-SEP-25	25-SEP-25	8,32,60
303	SECRETRIAT	V	N	69	N	240300001 03 00 22	01-SEP-25	29-SEP-25	15,00
304	SECRETRIAT	V	N	7	N	240300001 03 00 07	01-SEP-25	15-SEP-25	11,25,00
305	SECRETRIAT	V	N	7	N	240300001 03 00 29	01-SEP-25	01-SEP-25	1,56,00
306	SECRETRIAT	V	N	70	N	240300001 03 00 27	01-SEP-25	30-SEP-25	40,00
307	SECRETRIAT	V	N	8	N	240300001 03 00 07	01-SEP-25	15-SEP-25	1,20,00
308	SECRETRIAT	V	N	81	N	240300001 03 00 56	01-SEP-25	30-SEP-25	13,27
309	SECRETRIAT	V	N	82	N	240300001 03 00 22	01-SEP-25	30-SEP-25	3,40,00
310	SECRETRIAT	V	N	83	N	240300001 03 00 56	01-SEP-25	30-SEP-25	2,40,00
311	SECRETRIAT	V	N	84	N	240300001 03 00 26	01-SEP-25	30-SEP-25	1,22,50
312	SECRETRIAT	V	N	9	N	240300001 03 00 07	01-SEP-25	15-SEP-25	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	NAINITAL	V	N	1	N	240300001 03 00 03	01-SEP-25	06-SEP-25	1,58,40
314	NAINITAL	V	N	1	N	240300001 03 00 08	01-SEP-25	06-SEP-25	3,29,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	NAINITAL	V	N	1	N	240300001 03 00 01	01-SEP-25	06-SEP-25	2,88,00
316	NAINITAL	V	N	1	N	240300001 03 00 06	01-SEP-25	06-SEP-25	20,70
317	NAINITAL	V	N	10	N	240300001 03 00 20	01-SEP-25	12-SEP-25	1,82,90
318	NAINITAL	V	N	10	N	240300001 03 00 03	01-SEP-25	19-SEP-25	1,87,62
319	NAINITAL	V	N	10	N	240300001 03 00 06	01-SEP-25	19-SEP-25	44,70
320	NAINITAL	V	N	10	N	240300001 03 00 01	01-SEP-25	19-SEP-25	3,54,00
321	NAINITAL	V	N	11	N	240300001 03 00 06	01-SEP-25	22-SEP-25	44,70
322	NAINITAL	V	N	11	N	240300001 03 00 01	01-SEP-25	22-SEP-25	3,54,00
323	NAINITAL	V	N	11	N	240300001 03 00 27	01-SEP-25	12-SEP-25	1,42,50
324	NAINITAL	V	N	11	N	240300001 03 00 03	01-SEP-25	22-SEP-25	1,87,62
325	NAINITAL	V	N	12	N	240300001 03 00 29	01-SEP-25	12-SEP-25	3,87,47
326	NAINITAL	V	N	12	N	240300001 03 00 01	01-SEP-25	22-SEP-25	28,05,40
327	NAINITAL	V	N	12	N	240300001 03 00 06	01-SEP-25	22-SEP-25	1,67,70
328	NAINITAL	V	N	12	N	240300001 03 00 03	01-SEP-25	22-SEP-25	15,42,97
329	NAINITAL	V	N	13	N	240300001 03 00 29	01-SEP-25	12-SEP-25	30,00
330	NAINITAL	V	N	13	N	240300001 03 00 06	01-SEP-25	26-SEP-25	8,43,34
331	NAINITAL	V	N	14	N	240300001 03 00 26	01-SEP-25	12-SEP-25	1,40,00
332	NAINITAL	V	N	15	N	240300001 03 00 06	01-SEP-25	30-SEP-25	91,32,20
333	NAINITAL	V	N	15	N	240300001 03 00 27	01-SEP-25	16-SEP-25	1,42,50
334	NAINITAL	V	N	15	N	240300001 03 00 03	01-SEP-25	30-SEP-25	6,93,72,38
335	NAINITAL	V	N	15	N	240300001 03 00 01	01-SEP-25	30-SEP-25	12,61,31,60
336	NAINITAL	V	N	16	N	240300001 03 00 27	01-SEP-25	16-SEP-25	1,42,50
337	NAINITAL	V	N	17	N	240300001 03 00 27	01-SEP-25	16-SEP-25	2,45,00
338	NAINITAL	V	N	18	N	240300001 03 00 27	01-SEP-25	16-SEP-25	1,31,60
339	NAINITAL	V	N	19	N	240300001 03 00 29	01-SEP-25	15-SEP-25	78,03
340	NAINITAL	V	N	2	N	240300001 03 00 01	01-SEP-25	06-SEP-25	2,88,00
341	NAINITAL	V	N	2	N	240300001 03 00 03	01-SEP-25	06-SEP-25	1,58,40
342	NAINITAL	V	N	2	N	240300001 03 00 20	01-SEP-25	06-SEP-25	15,06,47
343	NAINITAL	V	N	2	N	240300001 03 00 06	01-SEP-25	06-SEP-25	20,70
344	NAINITAL	V	N	20	N	240300001 03 00 27	01-SEP-25	16-SEP-25	1,42,50
345	NAINITAL	V	N	21	N	240300001 03 00 52	01-SEP-25	17-SEP-25	28,90,00
346	NAINITAL	V	N	22	N	240300001 03 00 51	01-SEP-25	17-SEP-25	17,10,00
347	NAINITAL	V	N	23	N	240300106 07 00 42	01-SEP-25	18-SEP-25	2,37,80,80
348	NAINITAL	V	N	24	N	240300102 10 00 43	01-SEP-25	19-SEP-25	1,61,93
349	NAINITAL	V	N	25	N	240300102 10 00 43	01-SEP-25	19-SEP-25	9,07,24
350	NAINITAL	V	N	26	N	240300001 03 00 29	01-SEP-25	22-SEP-25	2,92,00
351	NAINITAL	V	N	27	N	240300001 03 00 21	01-SEP-25	22-SEP-25	4,63,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	NAINITAL	V	N	28	N	240300102 10 00 43	01-SEP-25	22-SEP-25	19,03,33
353	NAINITAL	V	N	29	N	240300001 03 00 04	01-SEP-25	22-SEP-25	1,92,90
354	NAINITAL	V	N	3	N	240300001 03 00 01	01-SEP-25	06-SEP-25	18,70,80
355	NAINITAL	V	N	3	N	240300001 03 00 03	01-SEP-25	06-SEP-25	10,28,94
356	NAINITAL	V	N	3	N	240300106 07 00 42	01-SEP-25	09-SEP-25	54,81,22
357	NAINITAL	V	N	3	N	240300001 03 00 06	01-SEP-25	06-SEP-25	1,32,00
358	NAINITAL	V	N	30	N	240300106 07 00 42	01-SEP-25	22-SEP-25	2,02,83,20
359	NAINITAL	V	N	31	N	240300001 03 00 04	01-SEP-25	22-SEP-25	1,29,21
360	NAINITAL	V	N	32	N	240300102 10 00 43	01-SEP-25	22-SEP-25	9,81,12
361	NAINITAL	V	N	33	N	240300102 10 00 43	01-SEP-25	22-SEP-25	18,58,20
362	NAINITAL	V	N	34	N	240300001 03 00 04	01-SEP-25	22-SEP-25	1,02,50
363	NAINITAL	V	N	35	N	240300102 10 00 43	01-SEP-25	22-SEP-25	24,99,84
364	NAINITAL	V	N	36	N	240300102 10 00 43	01-SEP-25	25-SEP-25	49,89,60
365	NAINITAL	V	N	37	N	240300106 07 00 42	01-SEP-25	26-SEP-25	53,14,32
366	NAINITAL	V	N	38	N	240300102 10 00 43	01-SEP-25	29-SEP-25	29,15,85
367	NAINITAL	V	N	39	N	240300102 10 00 43	01-SEP-25	30-SEP-25	38,72,68
368	NAINITAL	V	N	4	N	240300001 03 00 25	01-SEP-25	09-SEP-25	5,63,63
369	NAINITAL	V	N	4	N	240300001 03 00 03	01-SEP-25	12-SEP-25	1,86,48
370	NAINITAL	V	N	40	N	240300102 10 00 43	01-SEP-25	30-SEP-25	8,86,95
371	NAINITAL	V	N	41	N	240300001 03 00 20	01-SEP-25	30-SEP-25	5,23,74
372	NAINITAL	V	N	5	N	240300001 03 00 01	01-SEP-25	12-SEP-25	1,37,03
373	NAINITAL	V	N	5	N	240300001 03 00 06	01-SEP-25	12-SEP-25	12,66
374	NAINITAL	V	N	5	N	240300001 03 00 03	01-SEP-25	12-SEP-25	79,14
375	NAINITAL	V	N	6	N	240300001 03 00 06	01-SEP-25	16-SEP-25	23,84
376	NAINITAL	V	N	6	N	240300106 07 00 42	01-SEP-25	11-SEP-25	16,81,76,00
377	NAINITAL	V	N	6	N	240300001 03 00 01	01-SEP-25	16-SEP-25	1,88,80
378	NAINITAL	V	N	6	N	240300001 03 00 03	01-SEP-25	16-SEP-25	1,00,06
379	NAINITAL	V	N	7	N	240300001 03 00 03	01-SEP-25	16-SEP-25	1,92,50
380	NAINITAL	V	N	7	N	240300001 03 00 26	01-SEP-25	12-SEP-25	2,43,00
381	NAINITAL	V	N	7	N	240300001 03 00 06	01-SEP-25	16-SEP-25	28,50
382	NAINITAL	V	N	7	N	240300001 03 00 01	01-SEP-25	16-SEP-25	3,50,00
383	NAINITAL	V	N	8	N	240300001 03 00 21	01-SEP-25	12-SEP-25	2,00,60
384	NAINITAL	V	N	8	N	240300001 03 00 01	01-SEP-25	19-SEP-25	3,01,00
385	NAINITAL	V	N	8	N	240300001 03 00 03	01-SEP-25	19-SEP-25	1,65,55
386	NAINITAL	V	N	8	N	240300001 03 00 06	01-SEP-25	19-SEP-25	38,30
387	NAINITAL	V	N	9	N	240300001 03 00 06	01-SEP-25	19-SEP-25	1,50,30
388	NAINITAL	V	N	9	N	240300001 03 00 03	01-SEP-25	19-SEP-25	10,98,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	NAINITAL	V	N	9	N	240300001 03 00 01	01-SEP-25	19-SEP-25	19,98,00
390	NAINITAL	V	N	9	N	240300001 03 00 29	01-SEP-25	12-SEP-25	1,95,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	ALMORA	V	N	1	N	240300001 03 00 03	01-SEP-25	01-SEP-25	5,92,35,77
392	ALMORA	V	N	1	N	240300001 03 00 06	01-SEP-25	01-SEP-25	76,35,04
393	ALMORA	V	N	1	N	240300001 03 00 01	01-SEP-25	01-SEP-25	10,77,01,40
394	ALMORA	V	N	1	N	240300001 03 00 02	01-SEP-25	01-SEP-25	1,00,00
395	ALMORA	V	N	10	N	240300001 03 00 25	01-SEP-25	05-SEP-25	1,05,56
396	ALMORA	V	N	11	N	240300001 03 00 25	01-SEP-25	10-SEP-25	23,96
397	ALMORA	V	N	12	N	240300001 03 00 04	01-SEP-25	10-SEP-25	9,00
398	ALMORA	V	N	13	N	240300001 03 00 21	01-SEP-25	10-SEP-25	1,00,00
399	ALMORA	V	N	14	N	240300001 03 00 20	01-SEP-25	10-SEP-25	47,04
400	ALMORA	V	N	15	N	240300001 03 00 27	01-SEP-25	15-SEP-25	10,00,00
401	ALMORA	V	N	16	N	240300001 03 00 20	01-SEP-25	15-SEP-25	2,43,00
402	ALMORA	V	N	17	N	240300001 03 00 40	01-SEP-25	15-SEP-25	15,20,78
403	ALMORA	V	N	18	N	240300102 10 00 43	01-SEP-25	15-SEP-25	59,81,98
404	ALMORA	V	N	19	N	240300001 03 00 40	01-SEP-25	15-SEP-25	13,02,88
405	ALMORA	V	N	2	N	240300001 03 00 06	01-SEP-25	09-SEP-25	26,30
406	ALMORA	V	N	2	N	240300001 03 00 01	01-SEP-25	09-SEP-25	4,28,00
407	ALMORA	V	N	2	N	240300001 03 00 03	01-SEP-25	09-SEP-25	2,35,40
408	ALMORA	V	N	2	N	240300101 13 00 42	01-SEP-25	01-SEP-25	19,42,00
409	ALMORA	V	N	20	N	240300102 10 00 43	01-SEP-25	15-SEP-25	1,27,75
410	ALMORA	V	N	21	N	240300001 03 00 23	01-SEP-25	15-SEP-25	21,50
411	ALMORA	V	N	22	N	240300001 03 00 08	01-SEP-25	15-SEP-25	7,80,00
412	ALMORA	V	N	23	N	240300106 07 00 42	01-SEP-25	15-SEP-25	47,73,60
413	ALMORA	V	N	24	N	240300001 03 00 02	01-SEP-25	15-SEP-25	1,25,00
414	ALMORA	V	N	25	N	240300102 10 00 43	01-SEP-25	15-SEP-25	14,60,00
415	ALMORA	V	N	26	N	240300001 03 00 22	01-SEP-25	25-SEP-25	79,68
416	ALMORA	V	N	27	N	240300001 03 00 25	01-SEP-25	24-SEP-25	4,20,47
417	ALMORA	V	N	28	N	240300001 03 00 27	01-SEP-25	24-SEP-25	5,00
418	ALMORA	V	N	29	N	240300001 03 00 23	01-SEP-25	30-SEP-25	10,45
419	ALMORA	V	N	3	N	240300001 03 00 03	01-SEP-25	09-SEP-25	4,70,80
420	ALMORA	V	N	3	N	240300101 13 00 42	01-SEP-25	01-SEP-25	49,32
421	ALMORA	V	N	3	N	240300001 03 00 06	01-SEP-25	09-SEP-25	59,50
422	ALMORA	V	N	3	N	240300001 03 00 01	01-SEP-25	09-SEP-25	8,56,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	ALMORA	V	N	30	N	240300001 03 00 23	01-SEP-25	30-SEP-25	10,80
424	ALMORA	V	N	31	N	240300106 07 00 42	01-SEP-25	30-SEP-25	44,06,40
425	ALMORA	V	N	4	N	240300001 03 00 03	01-SEP-25	09-SEP-25	2,28,80
426	ALMORA	V	N	4	N	240300001 03 00 06	01-SEP-25	09-SEP-25	26,30
427	ALMORA	V	N	4	N	240300001 03 00 01	01-SEP-25	09-SEP-25	4,16,00
428	ALMORA	V	N	4	N	240300001 03 00 08	01-SEP-25	01-SEP-25	5,98,00
429	ALMORA	V	N	5	N	240300001 03 00 03	01-SEP-25	20-SEP-25	54,15
430	ALMORA	V	N	5	N	240300001 03 00 01	01-SEP-25	20-SEP-25	98,45
431	ALMORA	V	N	5	N	240300001 03 00 06	01-SEP-25	20-SEP-25	8,97
432	ALMORA	V	N	5	N	240300101 13 00 42	01-SEP-25	01-SEP-25	69,87
433	ALMORA	V	N	7	N	240300001 03 00 03	01-SEP-25	30-SEP-25	6,07,84,24
434	ALMORA	V	N	7	N	240300001 03 00 01	01-SEP-25	30-SEP-25	11,05,16,80
435	ALMORA	V	N	7	N	240300001 03 00 06	01-SEP-25	30-SEP-25	77,45,94
436	ALMORA	V	N	7	N	240300001 03 00 22	01-SEP-25	05-SEP-25	10,24,00
437	ALMORA	V	N	8	N	240300001 03 00 03	01-SEP-25	30-SEP-25	1,86,45
438	ALMORA	V	N	8	N	240300001 03 00 01	01-SEP-25	30-SEP-25	3,39,00
439	ALMORA	V	N	8	N	240300001 03 00 06	01-SEP-25	30-SEP-25	32,30
440	ALMORA	V	N	8	N	240300001 03 00 25	01-SEP-25	05-SEP-25	56,16
441	ALMORA	V	N	9	N	240300001 03 00 06	01-SEP-25	30-SEP-25	75,50
442	ALMORA	V	N	9	N	240300001 03 00 03	01-SEP-25	30-SEP-25	9,39,84
443	ALMORA	V	N	9	N	240300001 03 00 01	01-SEP-25	30-SEP-25	17,08,80
444	ALMORA	V	N	9	N	240300001 03 00 25	01-SEP-25	05-SEP-25	70,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	PITHORAGARH	V	N	1	N	240300001 03 00 03	01-SEP-25	10-SEP-25	1,51,37
446	PITHORAGARH	V	N	1	N	240300001 03 00 06	01-SEP-25	10-SEP-25	19,97
447	PITHORAGARH	V	N	1	N	240300001 03 00 01	01-SEP-25	10-SEP-25	2,75,22
448	PITHORAGARH	V	N	1	N	240300102 10 00 43	01-SEP-25	03-SEP-25	24,99,84
449	PITHORAGARH	V	N	10	N	240300001 03 00 26	01-SEP-25	10-SEP-25	2,48,00
450	PITHORAGARH	V	N	11	N	240300102 10 00 43	01-SEP-25	11-SEP-25	24,99,84
451	PITHORAGARH	V	N	12	N	240300001 03 00 02	01-SEP-25	11-SEP-25	1,13,53
452	PITHORAGARH	V	N	13	N	240300001 03 00 04	01-SEP-25	18-SEP-25	87,30
453	PITHORAGARH	V	N	14	N	240300102 10 00 43	01-SEP-25	18-SEP-25	51,72,74
454	PITHORAGARH	V	N	15	N	240300001 03 00 21	01-SEP-25	18-SEP-25	4,98,50
455	PITHORAGARH	V	N	16	N	240300001 03 00 25	01-SEP-25	18-SEP-25	75,91
456	PITHORAGARH	V	N	17	N	240300001 03 00 25	01-SEP-25	18-SEP-25	1,24,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	PITHORAGARH	V	N	18	N	240300001 03 00 26	01-SEP-25	19-SEP-25	1,26,00
458	PITHORAGARH	V	N	19	N	240300001 03 00 20	01-SEP-25	19-SEP-25	1,54,50
459	PITHORAGARH	V	N	2	N	240300001 03 00 03	01-SEP-25	24-SEP-25	1,92,50
460	PITHORAGARH	V	N	2	N	240300001 03 00 25	01-SEP-25	03-SEP-25	79,54
461	PITHORAGARH	V	N	2	N	240300001 03 00 06	01-SEP-25	24-SEP-25	28,00
462	PITHORAGARH	V	N	2	N	240300001 03 00 01	01-SEP-25	24-SEP-25	3,50,00
463	PITHORAGARH	V	N	20	N	240300001 03 00 08	01-SEP-25	25-SEP-25	14,56,55
464	PITHORAGARH	V	N	21	N	240300001 03 00 22	01-SEP-25	25-SEP-25	11,45
465	PITHORAGARH	V	N	22	N	240300001 03 00 04	01-SEP-25	25-SEP-25	10,00
466	PITHORAGARH	V	N	24	N	240300102 10 00 43	01-SEP-25	25-SEP-25	31,50,31
467	PITHORAGARH	V	N	25	N	240300102 10 00 43	01-SEP-25	25-SEP-25	38,51,82
468	PITHORAGARH	V	N	26	N	240300001 03 00 04	01-SEP-25	25-SEP-25	62,60
469	PITHORAGARH	V	N	27	N	240300001 03 00 04	01-SEP-25	25-SEP-25	97,81
470	PITHORAGARH	V	N	3	N	240300001 03 00 03	01-SEP-25	24-SEP-25	1,92,50
471	PITHORAGARH	V	N	3	N	240300001 03 00 04	01-SEP-25	03-SEP-25	1,17,50
472	PITHORAGARH	V	N	3	N	240300001 03 00 01	01-SEP-25	24-SEP-25	3,50,00
473	PITHORAGARH	V	N	3	N	240300001 03 00 06	01-SEP-25	24-SEP-25	28,00
474	PITHORAGARH	V	N	5	N	240300001 03 00 01	01-SEP-25	30-SEP-25	8,49,69,09
475	PITHORAGARH	V	N	5	N	240300001 03 00 03	01-SEP-25	30-SEP-25	4,67,33,00
476	PITHORAGARH	V	N	5	N	240300102 10 00 43	01-SEP-25	03-SEP-25	24,99,66
477	PITHORAGARH	V	N	5	N	240300001 03 00 06	01-SEP-25	30-SEP-25	58,21,76
478	PITHORAGARH	V	N	6	N	240300102 10 00 43	01-SEP-25	03-SEP-25	24,99,97
479	PITHORAGARH	V	N	7	N	240300106 22 00 42	01-SEP-25	03-SEP-25	37,50,00
480	PITHORAGARH	V	N	8	N	240300001 03 00 02	01-SEP-25	08-SEP-25	4,41,22
481	PITHORAGARH	V	N	9	N	240300001 03 00 04	01-SEP-25	10-SEP-25	97,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	NARENDRA NAGAR	V	N	1	N	240300001 03 00 01	01-SEP-25	01-SEP-25	11,96,73,80
483	NARENDRA NAGAR	V	N	1	N	240300001 03 00 27	01-SEP-25	01-SEP-25	2,13,90
484	NARENDRA NAGAR	V	N	1	N	240300001 03 00 06	01-SEP-25	01-SEP-25	83,09,25
485	NARENDRA NAGAR	V	N	1	N	240300001 03 00 03	01-SEP-25	01-SEP-25	6,58,20,59
486	NARENDRA NAGAR	V	N	10	N	240300001 03 00 25	01-SEP-25	19-SEP-25	1,44,17
487	NARENDRA NAGAR	V	N	11	N	240300001 03 00 29	01-SEP-25	20-SEP-25	1,98,76
488	NARENDRA NAGAR	V	N	12	N	240300001 03 00 22	01-SEP-25	20-SEP-25	2,40,20
489	NARENDRA NAGAR	V	N	13	N	240300001 03 00 45	01-SEP-25	24-SEP-25	3,00,00
490	NARENDRA NAGAR	V	N	14	N	240300106 07 00 42	01-SEP-25	25-SEP-25	48,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	NARENDRA NAGAR	V	N	15	N	240300106 07 00 42	01-SEP-25	25-SEP-25	50,18,40
492	NARENDRA NAGAR	V	N	16	N	240300106 07 00 42	01-SEP-25	25-SEP-25	63,64,80
493	NARENDRA NAGAR	V	N	17	N	240300106 07 00 42	01-SEP-25	25-SEP-25	56,30,40
494	NARENDRA NAGAR	V	N	18	N	240300106 07 00 42	01-SEP-25	25-SEP-25	56,30,40
495	NARENDRA NAGAR	V	N	19	N	240300106 07 00 42	01-SEP-25	25-SEP-25	1,77,48,00
496	NARENDRA NAGAR	V	N	2	N	240300001 03 00 06	01-SEP-25	08-SEP-25	59,90
497	NARENDRA NAGAR	V	N	2	N	240300001 03 00 03	01-SEP-25	08-SEP-25	6,19,08
498	NARENDRA NAGAR	V	N	2	N	240300001 03 00 29	01-SEP-25	01-SEP-25	70,00
499	NARENDRA NAGAR	V	N	2	N	240300001 03 00 01	01-SEP-25	08-SEP-25	11,25,60
500	NARENDRA NAGAR	V	N	20	N	240300106 07 00 42	01-SEP-25	25-SEP-25	1,45,65,60
501	NARENDRA NAGAR	V	N	21	N	240300106 07 00 42	01-SEP-25	25-SEP-25	35,49,60
502	NARENDRA NAGAR	V	N	22	N	240300001 03 00 20	01-SEP-25	29-SEP-25	2,33,64
503	NARENDRA NAGAR	V	N	23	N	240300001 03 00 25	01-SEP-25	29-SEP-25	1,08,81
504	NARENDRA NAGAR	V	N	24	N	240300106 07 00 42	01-SEP-25	29-SEP-25	4,88,00
505	NARENDRA NAGAR	V	N	25	N	240300001 03 00 51	01-SEP-25	29-SEP-25	80,00
506	NARENDRA NAGAR	V	N	26	N	240300001 03 00 22	01-SEP-25	29-SEP-25	42,00
507	NARENDRA NAGAR	V	N	27	N	240300001 03 00 25	01-SEP-25	29-SEP-25	19,62
508	NARENDRA NAGAR	V	N	28	N	240300001 03 00 29	01-SEP-25	29-SEP-25	30,00
509	NARENDRA NAGAR	V	N	29	N	240300001 03 00 25	01-SEP-25	29-SEP-25	4,94
510	NARENDRA NAGAR	V	N	3	N	240300001 03 00 25	01-SEP-25	08-SEP-25	5,60,72
511	NARENDRA NAGAR	V	N	3	N	240300113 01 04 01	01-SEP-25	08-SEP-25	5,20,00
512	NARENDRA NAGAR	V	N	3	N	240300113 01 04 06	01-SEP-25	08-SEP-25	4,60
513	NARENDRA NAGAR	V	N	3	N	240300113 01 04 03	01-SEP-25	08-SEP-25	2,86,00
514	NARENDRA NAGAR	V	N	30	N	240300001 03 00 44	01-SEP-25	29-SEP-25	1,50,52
515	NARENDRA NAGAR	V	N	31	N	240300001 03 00 25	01-SEP-25	29-SEP-25	29,30
516	NARENDRA NAGAR	V	N	32	N	240300001 03 00 25	01-SEP-25	29-SEP-25	45,42
517	NARENDRA NAGAR	V	N	33	N	240300001 03 00 04	01-SEP-25	30-SEP-25	5,43,41
518	NARENDRA NAGAR	V	N	34	N	240300001 03 00 04	01-SEP-25	30-SEP-25	55,10
519	NARENDRA NAGAR	V	N	35	N	240300106 07 00 42	01-SEP-25	30-SEP-25	9,84,00
520	NARENDRA NAGAR	V	N	36	N	240300001 03 00 04	01-SEP-25	30-SEP-25	67,00
521	NARENDRA NAGAR	V	N	4	N	240300001 03 00 06	01-SEP-25	18-SEP-25	2,98
522	NARENDRA NAGAR	V	N	4	N	240300001 03 00 01	01-SEP-25	18-SEP-25	24,33
523	NARENDRA NAGAR	V	N	4	N	240300001 03 00 08	01-SEP-25	08-SEP-25	17,98,96
524	NARENDRA NAGAR	V	N	4	N	240300001 03 00 03	01-SEP-25	18-SEP-25	13,38
525	NARENDRA NAGAR	V	N	5	N	240300001 03 00 08	01-SEP-25	08-SEP-25	29,43,12
526	NARENDRA NAGAR	V	N	6	N	240300001 03 00 01	01-SEP-25	29-SEP-25	5,75,40
527	NARENDRA NAGAR	V	N	6	N	240300106 22 00 42	01-SEP-25	08-SEP-25	75,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	NARENDRA NAGAR	V	N	7	N	240300001 03 00 08	01-SEP-25	08-SEP-25	98,22,56
529	NARENDRA NAGAR	V	N	8	N	240300001 03 00 01	01-SEP-25	30-SEP-25	11,85,22,80
530	NARENDRA NAGAR	V	N	8	N	240300001 03 00 08	01-SEP-25	10-SEP-25	6,45,20
531	NARENDRA NAGAR	V	N	8	N	240300001 03 00 03	01-SEP-25	30-SEP-25	6,51,87,54
532	NARENDRA NAGAR	V	N	8	N	240300001 03 00 06	01-SEP-25	30-SEP-25	82,82,00
533	NARENDRA NAGAR	V	N	9	N	240300001 03 00 44	01-SEP-25	10-SEP-25	8,83,08
534	NARENDRA NAGAR	V	N	9	N	240300113 01 04 03	01-SEP-25	30-SEP-25	2,86,00
535	NARENDRA NAGAR	V	N	9	N	240300113 01 04 01	01-SEP-25	30-SEP-25	5,20,00
536	NARENDRA NAGAR	V	N	9	N	240300113 01 04 06	01-SEP-25	30-SEP-25	4,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	CHAMOLI	V	N	1	N	240300001 03 00 06	01-SEP-25	01-SEP-25	51,40,00
538	CHAMOLI	V	N	1	N	240300001 03 00 29	01-SEP-25	02-SEP-25	20,00
539	CHAMOLI	V	N	1	N	240300001 03 00 03	01-SEP-25	01-SEP-25	4,41,13,19
540	CHAMOLI	V	N	1	N	240300001 03 00 01	01-SEP-25	01-SEP-25	8,01,05,80
541	CHAMOLI	V	N	10	N	240300001 03 00 26	01-SEP-25	02-SEP-25	1,40,00
542	CHAMOLI	V	N	11	N	240300001 03 00 44	01-SEP-25	02-SEP-25	30,00
543	CHAMOLI	V	N	12	N	240300001 03 00 25	01-SEP-25	02-SEP-25	62,07
544	CHAMOLI	V	N	13	N	240300001 03 00 22	01-SEP-25	02-SEP-25	39,28
545	CHAMOLI	V	N	14	N	240300001 03 00 20	01-SEP-25	02-SEP-25	2,35,88
546	CHAMOLI	V	N	15	N	240300001 03 00 42	01-SEP-25	02-SEP-25	1,49,03
547	CHAMOLI	V	N	16	N	240300001 03 00 27	01-SEP-25	02-SEP-25	1,41,20
548	CHAMOLI	V	N	17	N	240300001 03 00 29	01-SEP-25	02-SEP-25	31,29
549	CHAMOLI	V	N	18	N	240300001 03 00 25	01-SEP-25	02-SEP-25	51,01
550	CHAMOLI	V	N	19	N	240300001 03 00 04	01-SEP-25	02-SEP-25	1,07,50
551	CHAMOLI	V	N	2	N	240300001 03 00 25	01-SEP-25	02-SEP-25	1,19,82
552	CHAMOLI	V	N	20	N	240300001 03 00 20	01-SEP-25	02-SEP-25	92,04
553	CHAMOLI	V	N	21	N	240300001 03 00 08	01-SEP-25	04-SEP-25	53,70,08
554	CHAMOLI	V	N	22	N	240300001 03 00 08	01-SEP-25	04-SEP-25	22,38,87
555	CHAMOLI	V	N	23	N	240300001 03 00 08	01-SEP-25	04-SEP-25	84,73,46
556	CHAMOLI	V	N	24	N	240300106 07 00 42	01-SEP-25	08-SEP-25	1,12,04,80
557	CHAMOLI	V	N	25	N	240300106 07 00 42	01-SEP-25	16-SEP-25	1,59,12,00
558	CHAMOLI	V	N	26	N	240300106 07 00 42	01-SEP-25	16-SEP-25	91,33,20
559	CHAMOLI	V	N	28	N	240300106 07 00 42	01-SEP-25	16-SEP-25	37,94,40
560	CHAMOLI	V	N	29	N	240300106 07 00 42	01-SEP-25	16-SEP-25	6,12,00
561	CHAMOLI	V	N	3	N	240300001 03 00 01	01-SEP-25	16-SEP-25	6,94,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	CHAMOLI	V	N	3	N	240300001 03 00 23	01-SEP-25	02-SEP-25	7,00
563	CHAMOLI	V	N	3	N	240300001 03 00 06	01-SEP-25	16-SEP-25	53,37
564	CHAMOLI	V	N	3	N	240300001 03 00 03	01-SEP-25	16-SEP-25	3,67,79
565	CHAMOLI	V	N	30	N	240300106 07 00 42	01-SEP-25	16-SEP-25	48,96,00
566	CHAMOLI	V	N	31	N	240300106 07 00 42	01-SEP-25	16-SEP-25	6,12,00
567	CHAMOLI	V	N	32	N	240300106 07 00 42	01-SEP-25	16-SEP-25	6,12,00
568	CHAMOLI	V	N	33	N	240300001 03 00 20	01-SEP-25	23-SEP-25	2,47,80
569	CHAMOLI	V	N	34	N	240300101 13 00 42	01-SEP-25	23-SEP-25	6,15,00
570	CHAMOLI	V	N	35	N	240300001 03 00 21	01-SEP-25	23-SEP-25	76,00
571	CHAMOLI	V	N	36	N	240300001 03 00 20	01-SEP-25	23-SEP-25	1,46,34
572	CHAMOLI	V	N	37	N	240300001 03 00 02	01-SEP-25	23-SEP-25	4,04,42
573	CHAMOLI	V	N	38	N	240300001 03 00 02	01-SEP-25	23-SEP-25	7,87,20
574	CHAMOLI	V	N	39	N	240300001 03 00 02	01-SEP-25	23-SEP-25	3,89,70
575	CHAMOLI	V	N	4	N	240300001 03 00 08	01-SEP-25	02-SEP-25	3,70,50
576	CHAMOLI	V	N	40	N	240300001 03 00 02	01-SEP-25	23-SEP-25	6,89,08
577	CHAMOLI	V	N	41	N	240300001 03 00 23	01-SEP-25	23-SEP-25	49,92
578	CHAMOLI	V	N	42	N	240300001 03 00 20	01-SEP-25	23-SEP-25	5,57,68
579	CHAMOLI	V	N	43	N	240300001 03 00 20	01-SEP-25	24-SEP-25	41,34
580	CHAMOLI	V	N	44	N	240300001 03 00 20	01-SEP-25	24-SEP-25	36,68
581	CHAMOLI	V	N	45	N	240300001 03 00 22	01-SEP-25	25-SEP-25	1,44,80
582	CHAMOLI	V	N	46	N	240300001 03 00 26	01-SEP-25	25-SEP-25	8,80,00
583	CHAMOLI	V	N	47	N	240300001 03 00 29	01-SEP-25	25-SEP-25	4,62
584	CHAMOLI	V	N	48	N	240300001 03 00 26	01-SEP-25	24-SEP-25	33,99
585	CHAMOLI	V	N	49	N	240300001 03 00 25	01-SEP-25	24-SEP-25	22,27
586	CHAMOLI	V	N	5	N	240300001 03 00 25	01-SEP-25	02-SEP-25	2,05,81
587	CHAMOLI	V	N	50	N	240300001 03 00 26	01-SEP-25	25-SEP-25	87,00
588	CHAMOLI	V	N	51	N	240300001 03 00 20	01-SEP-25	24-SEP-25	2,68,45
589	CHAMOLI	V	N	52	N	240300001 03 00 29	01-SEP-25	29-SEP-25	20,71
590	CHAMOLI	V	N	53	N	240300001 03 00 20	01-SEP-25	29-SEP-25	7,37,65
591	CHAMOLI	V	N	54	N	240300001 03 00 29	01-SEP-25	29-SEP-25	1,29,63
592	CHAMOLI	V	N	55	N	240300001 03 00 22	01-SEP-25	29-SEP-25	50,00
593	CHAMOLI	V	N	56	N	240300001 03 00 29	01-SEP-25	29-SEP-25	45,00
594	CHAMOLI	V	N	57	N	240300001 03 00 22	01-SEP-25	29-SEP-25	89,20
595	CHAMOLI	V	N	58	N	240300001 03 00 23	01-SEP-25	29-SEP-25	44,00
596	CHAMOLI	V	N	6	N	240300001 03 00 25	01-SEP-25	02-SEP-25	2,81,96
597	CHAMOLI	V	N	7	N	240300001 03 00 25	01-SEP-25	02-SEP-25	65,18
598	CHAMOLI	V	N	8	N	240300001 03 00 42	01-SEP-25	02-SEP-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	CHAMOLI	V	N	9	N	240300001 03 00 08	01-SEP-25	02-SEP-25	13,00

DDO- 40002297 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ANIMAL HUSBANDRY [UTTARANCHAL] GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	CHAMOLI	V	N	2	N	240300001 03 00 06	01-SEP-25	01-SEP-25	6,08,20
601	CHAMOLI	V	N	2	N	240300001 03 00 01	01-SEP-25	01-SEP-25	78,28,80
602	CHAMOLI	V	N	2	N	240300001 03 00 03	01-SEP-25	01-SEP-25	43,05,84
603	CHAMOLI	V	N	5	N	240300001 03 00 06	01-SEP-25	30-SEP-25	6,25,70
604	CHAMOLI	V	N	5	N	240300001 03 00 03	01-SEP-25	30-SEP-25	43,05,84
605	CHAMOLI	V	N	5	N	240300001 03 00 01	01-SEP-25	30-SEP-25	78,28,80

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	UTTARKASHI	V	N	1	N	240300113 01 04 01	01-SEP-25	03-SEP-25	5,86,00
607	UTTARKASHI	V	N	1	N	240300113 01 04 06	01-SEP-25	03-SEP-25	55,00
608	UTTARKASHI	V	N	1	N	240300113 01 04 03	01-SEP-25	03-SEP-25	3,22,30
609	UTTARKASHI	V	N	1	N	240300001 03 00 08	01-SEP-25	03-SEP-25	17,39,04
610	UTTARKASHI	V	N	10	N	240300106 07 00 42	01-SEP-25	25-SEP-25	3,04,77,60
611	UTTARKASHI	V	N	11	N	240300001 03 00 44	01-SEP-25	25-SEP-25	1,18,52
612	UTTARKASHI	V	N	12	N	240300106 07 00 42	01-SEP-25	25-SEP-25	33,04,80
613	UTTARKASHI	V	N	13	N	240300001 03 00 22	01-SEP-25	25-SEP-25	83,01
614	UTTARKASHI	V	N	14	N	240300001 03 00 29	01-SEP-25	25-SEP-25	2,49,00
615	UTTARKASHI	V	N	15	N	240300001 03 00 29	01-SEP-25	25-SEP-25	64,00
616	UTTARKASHI	V	N	16	N	240300001 03 00 51	01-SEP-25	25-SEP-25	40,00
617	UTTARKASHI	V	N	17	N	240300001 03 00 25	01-SEP-25	30-SEP-25	9,28,19
618	UTTARKASHI	V	N	18	N	240300001 03 00 20	01-SEP-25	30-SEP-25	39,90
619	UTTARKASHI	V	N	2	N	240300001 03 00 23	01-SEP-25	03-SEP-25	2,60,80
620	UTTARKASHI	V	N	2	N	240300001 03 00 03	01-SEP-25	03-SEP-25	4,75,11,86
621	UTTARKASHI	V	N	2	N	240300001 03 00 06	01-SEP-25	03-SEP-25	60,56,20
622	UTTARKASHI	V	N	2	N	240300001 03 00 01	01-SEP-25	03-SEP-25	8,63,85,20
623	UTTARKASHI	V	N	3	N	240300001 03 00 04	01-SEP-25	03-SEP-25	82,00
624	UTTARKASHI	V	N	4	N	240300001 03 00 01	01-SEP-25	30-SEP-25	8,75,32,60
625	UTTARKASHI	V	N	4	N	240300001 03 00 03	01-SEP-25	30-SEP-25	4,81,42,93
626	UTTARKASHI	V	N	4	N	240300001 03 00 06	01-SEP-25	30-SEP-25	59,74,30
627	UTTARKASHI	V	N	4	N	240300001 03 00 08	01-SEP-25	10-SEP-25	51,50,54
628	UTTARKASHI	V	N	5	N	240300001 03 00 08	01-SEP-25	10-SEP-25	8,06,00
629	UTTARKASHI	V	N	6	N	240300001 03 00 25	01-SEP-25	15-SEP-25	1,81,41

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DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	UTTARKASHI	V	N	8	N	240300001 03 00 51	01-SEP-25	25-SEP-25	2,50,00
631	UTTARKASHI	V	N	9	N	240300001 03 00 42	01-SEP-25	25-SEP-25	1,77,40

DDO- 42002292 DEPUTY DIRECTOR DY DIRECTOR ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	PAURI GARHWAL	V	N	13	N	240300001 03 00 08	01-SEP-25	04-SEP-25	2,01,50
633	PAURI GARHWAL	V	N	14	N	240300001 03 00 02	01-SEP-25	04-SEP-25	50,00
634	PAURI GARHWAL	V	N	17	N	240300001 03 00 04	01-SEP-25	08-SEP-25	2,87,34
635	PAURI GARHWAL	V	N	47	N	240300001 03 00 29	01-SEP-25	24-SEP-25	30,00
636	PAURI GARHWAL	V	N	48	N	240300001 03 00 25	01-SEP-25	24-SEP-25	7,21
637	PAURI GARHWAL	V	N	53	N	240300001 03 00 29	01-SEP-25	24-SEP-25	2,00,45
638	PAURI GARHWAL	V	N	55	N	240300001 03 00 20	01-SEP-25	24-SEP-25	1,68,70
639	PAURI GARHWAL	V	N	61	N	240300001 03 00 11	01-SEP-25	24-SEP-25	96,00
640	PAURI GARHWAL	V	N	7	N	240300001 03 00 03	01-SEP-25	30-SEP-25	65,85,15
641	PAURI GARHWAL	V	N	7	N	240300001 03 00 06	01-SEP-25	30-SEP-25	9,11,80
642	PAURI GARHWAL	V	N	7	N	240300001 03 00 01	01-SEP-25	30-SEP-25	1,19,73,00

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	PAURI GARHWAL	V	N	1	N	240300001 03 00 01	01-SEP-25	01-SEP-25	11,37,92,00
644	PAURI GARHWAL	V	N	1	N	240300001 03 00 20	01-SEP-25	01-SEP-25	4,50,00
645	PAURI GARHWAL	V	N	1	N	240300001 03 00 06	01-SEP-25	01-SEP-25	87,63,40
646	PAURI GARHWAL	V	N	1	N	240300001 03 00 03	01-SEP-25	01-SEP-25	6,25,85,60
647	PAURI GARHWAL	V	N	10	N	240300001 03 00 03	01-SEP-25	30-SEP-25	4,33,40
648	PAURI GARHWAL	V	N	10	N	240300001 03 00 06	01-SEP-25	30-SEP-25	54,20
649	PAURI GARHWAL	V	N	10	N	240300001 03 00 01	01-SEP-25	30-SEP-25	7,88,00
650	PAURI GARHWAL	V	N	11	N	240300001 03 00 06	01-SEP-25	30-SEP-25	89,24,70
651	PAURI GARHWAL	V	N	11	N	240300001 03 00 03	01-SEP-25	30-SEP-25	6,30,34,51
652	PAURI GARHWAL	V	N	11	N	240300001 03 00 01	01-SEP-25	30-SEP-25	11,46,12,40
653	PAURI GARHWAL	V	N	12	N	240300001 03 00 08	01-SEP-25	04-SEP-25	38,21,39
654	PAURI GARHWAL	V	N	15	N	240300001 03 00 08	01-SEP-25	04-SEP-25	9,93,52
655	PAURI GARHWAL	V	N	16	N	240300001 03 00 04	01-SEP-25	08-SEP-25	60,75
656	PAURI GARHWAL	V	N	18	N	240300001 03 00 04	01-SEP-25	09-SEP-25	22,40
657	PAURI GARHWAL	V	N	19	N	240300102 10 00 43	01-SEP-25	16-SEP-25	72,66,28
658	PAURI GARHWAL	V	N	2	N	240300001 03 00 01	01-SEP-25	01-SEP-25	7,88,00
659	PAURI GARHWAL	V	N	2	N	240300001 03 00 03	01-SEP-25	01-SEP-25	4,33,40
660	PAURI GARHWAL	V	N	2	N	240300001 03 00 22	01-SEP-25	01-SEP-25	92,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	PAURI GARHWAL	V	N	2	N	240300001 03 00 06	01-SEP-25	01-SEP-25	54,20
662	PAURI GARHWAL	V	N	20	N	240300106 07 00 42	01-SEP-25	15-SEP-25	38,26,40
663	PAURI GARHWAL	V	N	21	N	240300106 07 00 42	01-SEP-25	15-SEP-25	2,54,60,80
664	PAURI GARHWAL	V	N	22	N	240300106 07 00 42	01-SEP-25	15-SEP-25	1,56,12,00
665	PAURI GARHWAL	V	N	23	N	240300001 03 00 23	01-SEP-25	15-SEP-25	88,00
666	PAURI GARHWAL	V	N	24	N	240300001 03 00 04	01-SEP-25	15-SEP-25	31,50
667	PAURI GARHWAL	V	N	25	N	240300102 10 00 43	01-SEP-25	16-SEP-25	10,08,45
668	PAURI GARHWAL	V	N	26	N	240300106 07 00 42	01-SEP-25	15-SEP-25	1,47,65,60
669	PAURI GARHWAL	V	N	27	N	240300102 10 00 43	01-SEP-25	16-SEP-25	10,37,52
670	PAURI GARHWAL	V	N	28	N	240300001 03 00 04	01-SEP-25	15-SEP-25	24,30
671	PAURI GARHWAL	V	N	29	N	240300106 07 00 42	01-SEP-25	15-SEP-25	1,78,12,00
672	PAURI GARHWAL	V	N	3	N	240300001 03 00 06	01-SEP-25	20-SEP-25	1,45,10
673	PAURI GARHWAL	V	N	3	N	240300001 03 00 01	01-SEP-25	20-SEP-25	17,88,60
674	PAURI GARHWAL	V	N	3	N	240300001 03 00 03	01-SEP-25	20-SEP-25	9,83,73
675	PAURI GARHWAL	V	N	3	N	240300001 03 00 26	01-SEP-25	01-SEP-25	1,96,50
676	PAURI GARHWAL	V	N	31	N	240300001 03 00 23	01-SEP-25	15-SEP-25	28,00
677	PAURI GARHWAL	V	N	32	N	240300102 10 00 43	01-SEP-25	16-SEP-25	91,22,40
678	PAURI GARHWAL	V	N	33	N	240300106 07 00 42	01-SEP-25	15-SEP-25	94,61,60
679	PAURI GARHWAL	V	N	34	N	240300001 03 00 08	01-SEP-25	16-SEP-25	2,68,63
680	PAURI GARHWAL	V	N	35	N	240300102 10 00 43	01-SEP-25	16-SEP-25	5,35,80
681	PAURI GARHWAL	V	N	37	N	240300106 07 00 42	01-SEP-25	20-SEP-25	7,24,00
682	PAURI GARHWAL	V	N	38	N	240300106 07 00 42	01-SEP-25	20-SEP-25	67,17,60
683	PAURI GARHWAL	V	N	39	N	240300106 07 00 42	01-SEP-25	22-SEP-25	4,88,00
684	PAURI GARHWAL	V	N	4	N	240300001 03 00 06	01-SEP-25	25-SEP-25	44,70
685	PAURI GARHWAL	V	N	4	N	240300001 03 00 22	01-SEP-25	01-SEP-25	79,60
686	PAURI GARHWAL	V	N	4	N	240300001 03 00 03	01-SEP-25	25-SEP-25	2,00,75
687	PAURI GARHWAL	V	N	4	N	240300001 03 00 01	01-SEP-25	25-SEP-25	3,65,00
688	PAURI GARHWAL	V	N	40	N	240300001 03 00 25	01-SEP-25	22-SEP-25	3,71,82
689	PAURI GARHWAL	V	N	41	N	240300001 03 00 25	01-SEP-25	22-SEP-25	1,30,04
690	PAURI GARHWAL	V	N	42	N	240300001 03 00 25	01-SEP-25	22-SEP-25	2,69,91
691	PAURI GARHWAL	V	N	43	N	240300106 07 00 42	01-SEP-25	22-SEP-25	3,68,00
692	PAURI GARHWAL	V	N	44	N	240300106 07 00 42	01-SEP-25	22-SEP-25	3,68,00
693	PAURI GARHWAL	V	N	45	N	240300106 07 00 42	01-SEP-25	22-SEP-25	3,68,00
694	PAURI GARHWAL	V	N	46	N	240300106 07 00 42	01-SEP-25	22-SEP-25	3,68,00
695	PAURI GARHWAL	V	N	49	N	240300001 03 00 25	01-SEP-25	24-SEP-25	1,92,66
696	PAURI GARHWAL	V	N	5	N	240300001 03 00 06	01-SEP-25	25-SEP-25	44,70
697	PAURI GARHWAL	V	N	5	N	240300001 03 00 03	01-SEP-25	25-SEP-25	2,00,75

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DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	PAURI GARHWAL	V	N	5	N	240300001 03 00 02	01-SEP-25	01-SEP-25	20,00
699	PAURI GARHWAL	V	N	5	N	240300001 03 00 01	01-SEP-25	25-SEP-25	3,65,00
700	PAURI GARHWAL	V	N	50	N	240300106 07 00 42	01-SEP-25	24-SEP-25	61,00,00
701	PAURI GARHWAL	V	N	51	N	240300101 13 00 42	01-SEP-25	24-SEP-25	1,43,00
702	PAURI GARHWAL	V	N	52	N	240300101 13 00 42	01-SEP-25	24-SEP-25	3,00,00
703	PAURI GARHWAL	V	N	54	N	240300001 03 00 25	01-SEP-25	24-SEP-25	67,21
704	PAURI GARHWAL	V	N	56	N	240300001 03 00 25	01-SEP-25	25-SEP-25	5,44
705	PAURI GARHWAL	V	N	57	N	240300102 10 00 43	01-SEP-25	25-SEP-25	1,04,70,65
706	PAURI GARHWAL	V	N	58	N	240300001 03 00 25	01-SEP-25	25-SEP-25	80,13
707	PAURI GARHWAL	V	N	59	N	240300001 03 00 42	01-SEP-25	25-SEP-25	3,00,70
708	PAURI GARHWAL	V	N	6	N	240300001 03 00 20	01-SEP-25	01-SEP-25	2,75,00
709	PAURI GARHWAL	V	N	60	N	240300001 03 00 25	01-SEP-25	24-SEP-25	1,48,87
710	PAURI GARHWAL	V	N	62	N	240300001 03 00 23	01-SEP-25	25-SEP-25	1,70,94
711	PAURI GARHWAL	V	N	63	N	240300101 13 00 42	01-SEP-25	24-SEP-25	1,78,00
712	PAURI GARHWAL	V	N	64	N	240300001 03 00 25	01-SEP-25	25-SEP-25	61,06
713	PAURI GARHWAL	V	N	65	N	240300001 03 00 51	01-SEP-25	25-SEP-25	24,96,90
714	PAURI GARHWAL	V	N	66	N	240300001 03 00 20	01-SEP-25	26-SEP-25	3,46,00
715	PAURI GARHWAL	V	N	67	N	240300001 03 00 20	01-SEP-25	26-SEP-25	1,01,00
716	PAURI GARHWAL	V	N	68	N	240300001 03 00 26	01-SEP-25	26-SEP-25	2,24,00
717	PAURI GARHWAL	V	N	69	N	240300001 03 00 20	01-SEP-25	26-SEP-25	1,89,00
718	PAURI GARHWAL	V	N	7	N	240300001 03 00 29	01-SEP-25	01-SEP-25	1,68,84
719	PAURI GARHWAL	V	N	70	N	240300001 03 00 20	01-SEP-25	26-SEP-25	3,46,00
720	PAURI GARHWAL	V	N	8	N	240300001 03 00 08	01-SEP-25	01-SEP-25	2,68,63
721	PAURI GARHWAL	V	N	9	N	240300001 03 00 21	01-SEP-25	01-SEP-25	2,40,00

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	HARIDWAR	V	N	1	N	240300001 03 00 29	01-SEP-25	01-SEP-25	3,15,47
723	HARIDWAR	V	N	1	N	240300001 03 00 06	01-SEP-25	01-SEP-25	65,20
724	HARIDWAR	V	N	1	N	240300001 03 00 01	01-SEP-25	01-SEP-25	7,32,00
725	HARIDWAR	V	N	1	N	240300001 03 00 03	01-SEP-25	01-SEP-25	4,02,60
726	HARIDWAR	V	N	10	N	240300001 03 00 21	01-SEP-25	03-SEP-25	1,88,00
727	HARIDWAR	V	N	11	N	240300001 03 00 22	01-SEP-25	03-SEP-25	1,61,00
728	HARIDWAR	V	N	12	N	240300001 03 00 08	01-SEP-25	03-SEP-25	4,75,15
729	HARIDWAR	V	N	13	N	240300001 03 00 22	01-SEP-25	03-SEP-25	34,00
730	HARIDWAR	V	N	14	N	240300001 03 00 27	01-SEP-25	03-SEP-25	99,90
731	HARIDWAR	V	N	15	N	240300001 03 00 22	01-SEP-25	03-SEP-25	1,15,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	HARIDWAR	V	N	16	N	240300001 03 00 24	01-SEP-25	03-SEP-25	50,00
733	HARIDWAR	V	N	17	N	240300001 03 00 22	01-SEP-25	03-SEP-25	1,28,80
734	HARIDWAR	V	N	18	N	240300106 22 00 50	01-SEP-25	03-SEP-25	13,40,15
735	HARIDWAR	V	N	19	N	240300001 03 00 24	01-SEP-25	03-SEP-25	50,00
736	HARIDWAR	V	N	2	N	240300106 22 00 50	01-SEP-25	01-SEP-25	3,34,13
737	HARIDWAR	V	N	2	N	240300001 03 00 03	01-SEP-25	01-SEP-25	3,67,53,75
738	HARIDWAR	V	N	2	N	240300001 03 00 01	01-SEP-25	01-SEP-25	6,68,25,00
739	HARIDWAR	V	N	2	N	240300001 03 00 06	01-SEP-25	01-SEP-25	46,43,30
740	HARIDWAR	V	N	20	N	240300001 03 00 08	01-SEP-25	09-SEP-25	1,75,50
741	HARIDWAR	V	N	21	N	240300001 03 00 22	01-SEP-25	09-SEP-25	20,00
742	HARIDWAR	V	N	22	N	240300001 03 00 26	01-SEP-25	10-SEP-25	18,50
743	HARIDWAR	V	N	23	N	240300001 03 00 08	01-SEP-25	10-SEP-25	13,40,24
744	HARIDWAR	V	N	24	N	240300001 03 00 24	01-SEP-25	15-SEP-25	30,00
745	HARIDWAR	V	N	25	N	240300001 03 00 29	01-SEP-25	15-SEP-25	3,30,37
746	HARIDWAR	V	N	26	N	240300001 03 00 02	01-SEP-25	15-SEP-25	83,31
747	HARIDWAR	V	N	27	N	240300001 03 00 20	01-SEP-25	15-SEP-25	1,85,43
748	HARIDWAR	V	N	28	N	240300001 03 00 22	01-SEP-25	15-SEP-25	27,00
749	HARIDWAR	V	N	29	N	240300001 03 00 20	01-SEP-25	15-SEP-25	2,34,41
750	HARIDWAR	V	N	3	N	240300001 03 00 22	01-SEP-25	01-SEP-25	4,50
751	HARIDWAR	V	N	3	N	240300113 01 04 01	01-SEP-25	09-SEP-25	5,86,00
752	HARIDWAR	V	N	3	N	240300113 01 04 06	01-SEP-25	09-SEP-25	4,60
753	HARIDWAR	V	N	3	N	240300113 01 04 03	01-SEP-25	09-SEP-25	3,22,30
754	HARIDWAR	V	N	31	N	240300001 03 00 08	01-SEP-25	24-SEP-25	4,02,58
755	HARIDWAR	V	N	32	N	240300102 10 00 43	01-SEP-25	25-SEP-25	20,32,33
756	HARIDWAR	V	N	33	N	240300102 10 00 43	01-SEP-25	25-SEP-25	32,30,86
757	HARIDWAR	V	N	34	N	240300001 03 00 22	01-SEP-25	25-SEP-25	64,40
758	HARIDWAR	V	N	35	N	240300001 03 00 02	01-SEP-25	25-SEP-25	20,00
759	HARIDWAR	V	N	36	N	240300102 10 00 43	01-SEP-25	25-SEP-25	12,69,39
760	HARIDWAR	V	N	37	N	240300001 03 00 22	01-SEP-25	26-SEP-25	15,00
761	HARIDWAR	V	N	38	N	240300102 10 00 43	01-SEP-25	26-SEP-25	96,76,80
762	HARIDWAR	V	N	39	N	240300001 03 00 21	01-SEP-25	26-SEP-25	11,20,00
763	HARIDWAR	V	N	4	N	240300001 03 00 20	01-SEP-25	01-SEP-25	2,45,27
764	HARIDWAR	V	N	4	N	240300001 03 00 01	01-SEP-25	15-SEP-25	15,64,80
765	HARIDWAR	V	N	4	N	240300001 03 00 03	01-SEP-25	15-SEP-25	8,60,64
766	HARIDWAR	V	N	4	N	240300001 03 00 06	01-SEP-25	15-SEP-25	68,90
767	HARIDWAR	V	N	40	N	240300001 03 00 22	01-SEP-25	26-SEP-25	30,00
768	HARIDWAR	V	N	41	N	240300001 03 00 22	01-SEP-25	26-SEP-25	76,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	HARIDWAR	V	N	42	N	240300102 10 00 43	01-SEP-25	26-SEP-25	44,45,28
770	HARIDWAR	V	N	43	N	240300001 03 00 22	01-SEP-25	26-SEP-25	23,00
771	HARIDWAR	V	N	44	N	240300001 03 00 25	01-SEP-25	26-SEP-25	26,53
772	HARIDWAR	V	N	45	N	240300102 10 00 43	01-SEP-25	26-SEP-25	11,45,42
773	HARIDWAR	V	N	46	N	240300001 03 00 25	01-SEP-25	29-SEP-25	26,24
774	HARIDWAR	V	N	47	N	240300001 03 00 25	01-SEP-25	29-SEP-25	12,00,00
775	HARIDWAR	V	N	48	N	240300001 03 00 25	01-SEP-25	29-SEP-25	4,70,91
776	HARIDWAR	V	N	49	N	240300001 03 00 29	01-SEP-25	30-SEP-25	1,83,93
777	HARIDWAR	V	N	5	N	240300001 03 00 03	01-SEP-25	15-SEP-25	8,60,64
778	HARIDWAR	V	N	5	N	240300001 03 00 01	01-SEP-25	15-SEP-25	15,64,80
779	HARIDWAR	V	N	5	N	240300001 03 00 06	01-SEP-25	15-SEP-25	68,90
780	HARIDWAR	V	N	5	N	240300001 03 00 22	01-SEP-25	01-SEP-25	4,00
781	HARIDWAR	V	N	50	N	240300001 03 00 22	01-SEP-25	30-SEP-25	41,60
782	HARIDWAR	V	N	6	N	240300001 03 00 20	01-SEP-25	01-SEP-25	2,28,74
783	HARIDWAR	V	N	7	N	240300001 03 00 08	01-SEP-25	01-SEP-25	4,62,22
784	HARIDWAR	V	N	8	N	240300001 03 00 01	01-SEP-25	30-SEP-25	6,81,61,00
785	HARIDWAR	V	N	8	N	240300001 03 00 06	01-SEP-25	30-SEP-25	48,20,00
786	HARIDWAR	V	N	8	N	240300001 03 00 25	01-SEP-25	01-SEP-25	16,01
787	HARIDWAR	V	N	8	N	240300001 03 00 03	01-SEP-25	30-SEP-25	3,74,88,55
788	HARIDWAR	V	N	9	N	240300113 01 04 01	01-SEP-25	30-SEP-25	5,86,00
789	HARIDWAR	V	N	9	N	240300001 03 00 22	01-SEP-25	03-SEP-25	1,61,00
790	HARIDWAR	V	N	9	N	240300113 01 04 03	01-SEP-25	30-SEP-25	3,22,30
791	HARIDWAR	V	N	9	N	240300113 01 04 06	01-SEP-25	30-SEP-25	4,60

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 03	01-SEP-25	01-SEP-25	5,31,95,34
793	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 06	01-SEP-25	01-SEP-25	57,39,55
794	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 01	01-SEP-25	01-SEP-25	9,66,81,60
795	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 08	01-SEP-25	06-SEP-25	5,37,24
796	UDHAM SINGH NAGAR	V	N	10	N	240300001 03 00 04	01-SEP-25	09-SEP-25	35,86
797	UDHAM SINGH NAGAR	V	N	11	N	240300001 03 00 04	01-SEP-25	09-SEP-25	40,96
798	UDHAM SINGH NAGAR	V	N	12	N	240300001 03 00 04	01-SEP-25	09-SEP-25	46,56
799	UDHAM SINGH	V	N	13	N	240300001 03 00 02	01-SEP-25	11-SEP-25	7,86,24

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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
800	UDHAM SINGH NAGAR	V	N	14	N	240300001 03 00 08	01-SEP-25	11-SEP-25	4,03,00
801	UDHAM SINGH NAGAR	V	N	15	N	240300001 03 00 20	01-SEP-25	18-SEP-25	1,39,00
802	UDHAM SINGH NAGAR	V	N	16	N	240300001 03 00 04	01-SEP-25	18-SEP-25	24,50
803	UDHAM SINGH NAGAR	V	N	17	N	240300001 03 00 02	01-SEP-25	22-SEP-25	55,20
804	UDHAM SINGH NAGAR	V	N	18	N	240300001 03 00 04	01-SEP-25	22-SEP-25	82,76
805	UDHAM SINGH NAGAR	V	N	19	N	240300001 03 00 29	01-SEP-25	22-SEP-25	44,00
806	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 51	01-SEP-25	09-SEP-25	2,49,90
807	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 03	01-SEP-25	09-SEP-25	8,98,70
808	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 01	01-SEP-25	09-SEP-25	16,34,00
809	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 06	01-SEP-25	09-SEP-25	1,49,30
810	UDHAM SINGH NAGAR	V	N	20	N	240300001 03 00 08	01-SEP-25	22-SEP-25	1,88,08
811	UDHAM SINGH NAGAR	V	N	21	N	240300001 03 00 29	01-SEP-25	22-SEP-25	2,25,75
812	UDHAM SINGH NAGAR	V	N	22	N	240300001 03 00 20	01-SEP-25	22-SEP-25	7,92,37
813	UDHAM SINGH NAGAR	V	N	23	N	240300001 03 00 22	01-SEP-25	24-SEP-25	45,00
814	UDHAM SINGH NAGAR	V	N	24	N	240300001 03 00 44	01-SEP-25	24-SEP-25	81,56,31
815	UDHAM SINGH NAGAR	V	N	25	N	240300001 03 00 42	01-SEP-25	24-SEP-25	1,86,44
816	UDHAM SINGH NAGAR	V	N	26	N	240300001 03 00 27	01-SEP-25	24-SEP-25	1,57,50
817	UDHAM SINGH NAGAR	V	N	27	N	240300001 03 00 22	01-SEP-25	24-SEP-25	1,85,00
818	UDHAM SINGH NAGAR	V	N	28	N	240300001 03 00 51	01-SEP-25	24-SEP-25	2,47,80
819	UDHAM SINGH NAGAR	V	N	29	N	240300106 22 00 50	01-SEP-25	24-SEP-25	55,13,72
820	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 22	01-SEP-25	09-SEP-25	18,00
821	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 04	01-SEP-25	09-SEP-25	8,10
822	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 03	01-SEP-25	30-SEP-25	5,50,70,31
823	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 06	01-SEP-25	30-SEP-25	60,47,24
824	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 01	01-SEP-25	30-SEP-25	10,00,90,64
825	UDHAM SINGH	V	N	5	N	240300001 03 00 29	01-SEP-25	09-SEP-25	2,81,60

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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
826	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 22	01-SEP-25	09-SEP-25	2,59,98
827	UDHAM SINGH NAGAR	V	N	7	N	240300001 03 00 29	01-SEP-25	09-SEP-25	44,00
828	UDHAM SINGH NAGAR	V	N	8	N	240300001 03 00 04	01-SEP-25	09-SEP-25	67,50
829	UDHAM SINGH NAGAR	V	N	9	N	240300001 03 00 26	01-SEP-25	09-SEP-25	1,10,92

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	CHAMPAWAT	V	N	1	N	240300001 03 00 01	01-SEP-25	01-SEP-25	4,62,00
831	CHAMPAWAT	V	N	1	N	240300001 03 00 06	01-SEP-25	01-SEP-25	46,00
832	CHAMPAWAT	V	N	1	N	240300001 03 00 22	01-SEP-25	03-SEP-25	90,00
833	CHAMPAWAT	V	N	1	N	240300001 03 00 03	01-SEP-25	01-SEP-25	2,54,10
834	CHAMPAWAT	V	N	10	N	240300001 03 00 22	01-SEP-25	11-SEP-25	4,99,61
835	CHAMPAWAT	V	N	11	N	240300001 03 00 51	01-SEP-25	15-SEP-25	2,50,00
836	CHAMPAWAT	V	N	12	N	240300001 03 00 04	01-SEP-25	15-SEP-25	21,00
837	CHAMPAWAT	V	N	13	N	240300001 03 00 51	01-SEP-25	15-SEP-25	2,70,00
838	CHAMPAWAT	V	N	14	N	240300001 03 00 51	01-SEP-25	15-SEP-25	1,45,49
839	CHAMPAWAT	V	N	15	N	240300001 03 00 08	01-SEP-25	15-SEP-25	2,68,62
840	CHAMPAWAT	V	N	16	N	240300001 03 00 08	01-SEP-25	15-SEP-25	26,00
841	CHAMPAWAT	V	N	17	N	240300001 03 00 51	01-SEP-25	15-SEP-25	5,00,00
842	CHAMPAWAT	V	N	18	N	240300001 03 00 26	01-SEP-25	15-SEP-25	6,71,00
843	CHAMPAWAT	V	N	19	N	240300106 07 00 42	01-SEP-25	19-SEP-25	2,15,42,40
844	CHAMPAWAT	V	N	2	N	240300001 03 00 06	01-SEP-25	16-SEP-25	40,60
845	CHAMPAWAT	V	N	2	N	240300001 03 00 03	01-SEP-25	16-SEP-25	2,86,00
846	CHAMPAWAT	V	N	2	N	240300001 03 00 01	01-SEP-25	16-SEP-25	5,20,00
847	CHAMPAWAT	V	N	2	N	240300001 03 00 22	01-SEP-25	03-SEP-25	2,36,00
848	CHAMPAWAT	V	N	20	N	240300106 07 00 42	01-SEP-25	19-SEP-25	2,27,66,40
849	CHAMPAWAT	V	N	21	N	240300106 07 00 42	01-SEP-25	19-SEP-25	3,50,06,40
850	CHAMPAWAT	V	N	22	N	240300106 07 00 42	01-SEP-25	19-SEP-25	93,02,40
851	CHAMPAWAT	V	N	23	N	240300106 07 00 42	01-SEP-25	19-SEP-25	44,06,40
852	CHAMPAWAT	V	N	24	N	240300001 03 00 27	01-SEP-25	20-SEP-25	2,12,92
853	CHAMPAWAT	V	N	25	N	240300001 03 00 08	01-SEP-25	20-SEP-25	7,75,00
854	CHAMPAWAT	V	N	26	N	240300001 03 00 04	01-SEP-25	23-SEP-25	1,21,50
855	CHAMPAWAT	V	N	27	N	240300001 03 00 04	01-SEP-25	23-SEP-25	86,28
856	CHAMPAWAT	V	N	28	N	240300106 07 00 42	01-SEP-25	23-SEP-25	5,04,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	CHAMPAWAT	V	N	29	N	240300001 03 00 22	01-SEP-25	23-SEP-25	54,40
858	CHAMPAWAT	V	N	3	N	240300001 03 00 22	01-SEP-25	03-SEP-25	3,10,00
859	CHAMPAWAT	V	N	3	N	240300001 03 00 06	01-SEP-25	16-SEP-25	40,60
860	CHAMPAWAT	V	N	3	N	240300001 03 00 03	01-SEP-25	16-SEP-25	2,86,00
861	CHAMPAWAT	V	N	3	N	240300001 03 00 01	01-SEP-25	16-SEP-25	5,20,00
862	CHAMPAWAT	V	N	30	N	240300001 03 00 22	01-SEP-25	23-SEP-25	18,50
863	CHAMPAWAT	V	N	31	N	240300106 07 00 42	01-SEP-25	23-SEP-25	5,04,00
864	CHAMPAWAT	V	N	32	N	240300001 03 00 26	01-SEP-25	25-SEP-25	1,21,75
865	CHAMPAWAT	V	N	33	N	240300001 03 00 25	01-SEP-25	25-SEP-25	4,15,00
866	CHAMPAWAT	V	N	34	N	240300001 03 00 22	01-SEP-25	25-SEP-25	8,80
867	CHAMPAWAT	V	N	35	N	240300001 03 00 51	01-SEP-25	25-SEP-25	2,49,90
868	CHAMPAWAT	V	N	36	N	240300001 03 00 22	01-SEP-25	25-SEP-25	1,23,90
869	CHAMPAWAT	V	N	37	N	240300001 03 00 22	01-SEP-25	25-SEP-25	28,32
870	CHAMPAWAT	V	N	38	N	240300102 10 00 43	01-SEP-25	26-SEP-25	20,59,43
871	CHAMPAWAT	V	N	39	N	240300102 10 00 43	01-SEP-25	26-SEP-25	1,82,50
872	CHAMPAWAT	V	N	4	N	240300106 22 00 50	01-SEP-25	08-SEP-25	99,07,18
873	CHAMPAWAT	V	N	40	N	240300102 10 00 43	01-SEP-25	26-SEP-25	6,20,37
874	CHAMPAWAT	V	N	41	N	240300001 03 00 04	01-SEP-25	29-SEP-25	90,41
875	CHAMPAWAT	V	N	42	N	240300106 07 00 42	01-SEP-25	29-SEP-25	4,84,00
876	CHAMPAWAT	V	N	43	N	240300001 03 00 04	01-SEP-25	29-SEP-25	1,07,00
877	CHAMPAWAT	V	N	44	N	240300001 03 00 26	01-SEP-25	29-SEP-25	8,44,80
878	CHAMPAWAT	V	N	45	N	240300106 07 00 42	01-SEP-25	29-SEP-25	4,84,00
879	CHAMPAWAT	V	N	46	N	240300001 03 00 22	01-SEP-25	29-SEP-25	26,50
880	CHAMPAWAT	V	N	5	N	240300001 03 00 06	01-SEP-25	30-SEP-25	30,36,40
881	CHAMPAWAT	V	N	5	N	240300001 03 00 01	01-SEP-25	30-SEP-25	5,11,59,40
882	CHAMPAWAT	V	N	5	N	240300001 03 00 03	01-SEP-25	30-SEP-25	2,81,37,67
883	CHAMPAWAT	V	N	5	N	240300001 03 00 04	01-SEP-25	08-SEP-25	23,30
884	CHAMPAWAT	V	N	6	N	240300001 03 00 27	01-SEP-25	11-SEP-25	4,08,94
885	CHAMPAWAT	V	N	7	N	240300001 03 00 51	01-SEP-25	11-SEP-25	5,50,00
886	CHAMPAWAT	V	N	8	N	240300001 03 00 02	01-SEP-25	11-SEP-25	95,85
887	CHAMPAWAT	V	N	9	N	240300001 03 00 02	01-SEP-25	11-SEP-25	15,27,04

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	BAGESHWAR	V	N	1	N	240300001 03 00 01	01-SEP-25	01-SEP-25	4,23,70,30
889	BAGESHWAR	V	N	1	N	240300001 03 00 06	01-SEP-25	01-SEP-25	25,74,30
890	BAGESHWAR	V	N	1	N	240300001 03 00 03	01-SEP-25	01-SEP-25	2,34,28,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	BAGESHWAR	V	N	1	N	240300001 03 00 25	01-SEP-25	01-SEP-25	68,82
892	BAGESHWAR	V	N	10	N	240300106 07 00 42	01-SEP-25	10-SEP-25	63,64,80
893	BAGESHWAR	V	N	10	N	240300001 03 00 01	01-SEP-25	29-SEP-25	7,85,00
894	BAGESHWAR	V	N	10	N	240300001 03 00 06	01-SEP-25	29-SEP-25	73,40
895	BAGESHWAR	V	N	10	N	240300001 03 00 03	01-SEP-25	29-SEP-25	4,31,75
896	BAGESHWAR	V	N	11	N	240300001 03 00 03	01-SEP-25	29-SEP-25	2,89,80
897	BAGESHWAR	V	N	11	N	240300001 03 00 06	01-SEP-25	29-SEP-25	52,40
898	BAGESHWAR	V	N	11	N	240300001 03 00 29	01-SEP-25	10-SEP-25	8,60,00
899	BAGESHWAR	V	N	11	N	240300001 03 00 01	01-SEP-25	29-SEP-25	6,90,00
900	BAGESHWAR	V	N	12	N	240300001 03 00 04	01-SEP-25	10-SEP-25	92,75
901	BAGESHWAR	V	N	12	N	240300001 03 00 03	01-SEP-25	30-SEP-25	2,27,17,01
902	BAGESHWAR	V	N	12	N	240300001 03 00 06	01-SEP-25	30-SEP-25	25,68,90
903	BAGESHWAR	V	N	12	N	240300001 03 00 01	01-SEP-25	30-SEP-25	4,10,76,30
904	BAGESHWAR	V	N	13	N	240300106 07 00 42	01-SEP-25	10-SEP-25	1,28,52,00
905	BAGESHWAR	V	N	14	N	240300001 03 00 44	01-SEP-25	10-SEP-25	29,40,00
906	BAGESHWAR	V	N	15	N	240300106 07 00 42	01-SEP-25	10-SEP-25	1,04,04,00
907	BAGESHWAR	V	N	16	N	240300106 07 00 42	01-SEP-25	12-SEP-25	60,00
908	BAGESHWAR	V	N	17	N	240300102 10 00 43	01-SEP-25	15-SEP-25	56,00,03
909	BAGESHWAR	V	N	18	N	240300001 03 00 40	01-SEP-25	15-SEP-25	13,02,87
910	BAGESHWAR	V	N	19	N	240300102 10 00 43	01-SEP-25	15-SEP-25	27,70,59
911	BAGESHWAR	V	N	2	N	240300001 03 00 03	01-SEP-25	12-SEP-25	1,90,38
912	BAGESHWAR	V	N	2	N	240300001 03 00 06	01-SEP-25	12-SEP-25	47,40
913	BAGESHWAR	V	N	2	N	240300101 13 00 42	01-SEP-25	01-SEP-25	22,45
914	BAGESHWAR	V	N	2	N	240300001 03 00 01	01-SEP-25	12-SEP-25	3,96,00
915	BAGESHWAR	V	N	20	N	240300001 03 00 40	01-SEP-25	15-SEP-25	4,92,10
916	BAGESHWAR	V	N	21	N	240300102 10 00 43	01-SEP-25	15-SEP-25	28,92,89
917	BAGESHWAR	V	N	22	N	240300001 03 00 51	01-SEP-25	24-SEP-25	1,37,00
918	BAGESHWAR	V	N	23	N	240300001 03 00 42	01-SEP-25	24-SEP-25	19,00
919	BAGESHWAR	V	N	24	N	240300001 03 00 51	01-SEP-25	24-SEP-25	1,01,80
920	BAGESHWAR	V	N	25	N	240300001 03 00 51	01-SEP-25	29-SEP-25	40,00
921	BAGESHWAR	V	N	26	N	240300001 03 00 26	01-SEP-25	30-SEP-25	1,05,00
922	BAGESHWAR	V	N	27	N	240300001 03 00 20	01-SEP-25	30-SEP-25	1,92,00
923	BAGESHWAR	V	N	28	N	240300001 03 00 02	01-SEP-25	30-SEP-25	50,00
924	BAGESHWAR	V	N	29	N	240300001 03 00 08	01-SEP-25	30-SEP-25	4,93,48
925	BAGESHWAR	V	N	3	N	240300001 03 00 06	01-SEP-25	12-SEP-25	2,00
926	BAGESHWAR	V	N	3	N	240300001 03 00 03	01-SEP-25	12-SEP-25	43,68
927	BAGESHWAR	V	N	3	N	240300001 03 00 04	01-SEP-25	01-SEP-25	46,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	BAGESHWAR	V	N	3	N	240300001 03 00 01	01-SEP-25	12-SEP-25	82,40
929	BAGESHWAR	V	N	30	N	240300001 03 00 25	01-SEP-25	30-SEP-25	1,41,88
930	BAGESHWAR	V	N	31	N	240300001 03 00 22	01-SEP-25	30-SEP-25	93,22
931	BAGESHWAR	V	N	4	N	240300001 03 00 42	01-SEP-25	01-SEP-25	30,00
932	BAGESHWAR	V	N	5	N	240300001 03 00 25	01-SEP-25	01-SEP-25	68,82
933	BAGESHWAR	V	N	5	N	240300001 03 00 03	01-SEP-25	29-SEP-25	2,62,20
934	BAGESHWAR	V	N	5	N	240300001 03 00 06	01-SEP-25	29-SEP-25	52,40
935	BAGESHWAR	V	N	5	N	240300001 03 00 01	01-SEP-25	29-SEP-25	6,90,00
936	BAGESHWAR	V	N	6	N	240300001 03 00 01	01-SEP-25	29-SEP-25	6,90,00
937	BAGESHWAR	V	N	6	N	240300001 03 00 22	01-SEP-25	03-SEP-25	40,00
938	BAGESHWAR	V	N	6	N	240300001 03 00 03	01-SEP-25	29-SEP-25	2,62,20
939	BAGESHWAR	V	N	6	N	240300001 03 00 06	01-SEP-25	29-SEP-25	52,40
940	BAGESHWAR	V	N	7	N	240300001 03 00 03	01-SEP-25	29-SEP-25	2,89,80
941	BAGESHWAR	V	N	7	N	240300001 03 00 06	01-SEP-25	29-SEP-25	52,40
942	BAGESHWAR	V	N	7	N	240300001 03 00 42	01-SEP-25	03-SEP-25	26,50
943	BAGESHWAR	V	N	7	N	240300001 03 00 01	01-SEP-25	29-SEP-25	6,90,00
944	BAGESHWAR	V	N	8	N	240300001 03 00 01	01-SEP-25	29-SEP-25	7,62,00
945	BAGESHWAR	V	N	8	N	240300001 03 00 44	01-SEP-25	03-SEP-25	82,50
946	BAGESHWAR	V	N	8	N	240300001 03 00 06	01-SEP-25	29-SEP-25	73,40
947	BAGESHWAR	V	N	8	N	240300001 03 00 03	01-SEP-25	29-SEP-25	4,19,10
948	BAGESHWAR	V	N	9	N	240300001 03 00 01	01-SEP-25	29-SEP-25	6,90,00
949	BAGESHWAR	V	N	9	N	240300001 03 00 06	01-SEP-25	29-SEP-25	52,40
950	BAGESHWAR	V	N	9	N	240300001 03 00 03	01-SEP-25	29-SEP-25	2,62,20
951	BAGESHWAR	V	N	9	N	240300001 03 00 42	01-SEP-25	03-SEP-25	35,20

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	RUDRAPRAYAG	V	N	1	N	240300001 03 00 08	01-SEP-25	01-SEP-25	36,09,62
953	RUDRAPRAYAG	V	N	10	N	240300001 03 00 02	01-SEP-25	10-SEP-25	26,00
954	RUDRAPRAYAG	V	N	11	N	240300001 03 00 02	01-SEP-25	10-SEP-25	26,00
955	RUDRAPRAYAG	V	N	12	N	240300001 03 00 08	01-SEP-25	10-SEP-25	29,50,49
956	RUDRAPRAYAG	V	N	12	N	240300001 03 00 06	01-SEP-25	30-SEP-25	31,88,40
957	RUDRAPRAYAG	V	N	12	N	240300001 03 00 01	01-SEP-25	30-SEP-25	4,37,93,80
958	RUDRAPRAYAG	V	N	12	N	240300001 03 00 03	01-SEP-25	30-SEP-25	2,40,84,28
959	RUDRAPRAYAG	V	N	13	N	240300001 03 00 02	01-SEP-25	10-SEP-25	81,90
960	RUDRAPRAYAG	V	N	14	N	240300001 03 00 22	01-SEP-25	10-SEP-25	41,20
961	RUDRAPRAYAG	V	N	15	N	240300001 03 00 02	01-SEP-25	10-SEP-25	27,30

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DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	RUDRAPRAYAG	V	N	16	N	240300102 10 00 43	01-SEP-25	10-SEP-25	1,62,00
963	RUDRAPRAYAG	V	N	17	N	240300102 10 00 43	01-SEP-25	10-SEP-25	9,16,02
964	RUDRAPRAYAG	V	N	18	N	240300001 03 00 02	01-SEP-25	10-SEP-25	49,98
965	RUDRAPRAYAG	V	N	19	N	240300102 10 00 43	01-SEP-25	10-SEP-25	55,26,86
966	RUDRAPRAYAG	V	N	2	N	240300001 03 00 03	01-SEP-25	04-SEP-25	3,65,70
967	RUDRAPRAYAG	V	N	2	N	240300001 03 00 01	01-SEP-25	04-SEP-25	6,90,00
968	RUDRAPRAYAG	V	N	2	N	240300001 03 00 06	01-SEP-25	04-SEP-25	62,40
969	RUDRAPRAYAG	V	N	20	N	240300001 03 00 26	01-SEP-25	10-SEP-25	16,50
970	RUDRAPRAYAG	V	N	21	N	240300001 03 00 21	01-SEP-25	10-SEP-25	66,00
971	RUDRAPRAYAG	V	N	22	N	240300001 03 00 08	01-SEP-25	10-SEP-25	9,11,96
972	RUDRAPRAYAG	V	N	23	N	240300102 10 00 43	01-SEP-25	10-SEP-25	5,35,80
973	RUDRAPRAYAG	V	N	24	N	240300001 03 00 02	01-SEP-25	10-SEP-25	27,30
974	RUDRAPRAYAG	V	N	25	N	240300001 03 00 02	01-SEP-25	10-SEP-25	58,50
975	RUDRAPRAYAG	V	N	26	N	240300001 03 00 02	01-SEP-25	10-SEP-25	27,30
976	RUDRAPRAYAG	V	N	27	N	240300001 03 00 02	01-SEP-25	10-SEP-25	81,90
977	RUDRAPRAYAG	V	N	28	N	240300001 03 00 22	01-SEP-25	10-SEP-25	36,00
978	RUDRAPRAYAG	V	N	3	N	240300001 03 00 06	01-SEP-25	04-SEP-25	62,40
979	RUDRAPRAYAG	V	N	3	N	240300001 03 00 01	01-SEP-25	04-SEP-25	6,90,00
980	RUDRAPRAYAG	V	N	3	N	240300001 03 00 03	01-SEP-25	04-SEP-25	3,79,50
981	RUDRAPRAYAG	V	N	30	N	240300102 10 00 43	01-SEP-25	12-SEP-25	29,45,49
982	RUDRAPRAYAG	V	N	31	N	240300001 03 00 04	01-SEP-25	12-SEP-25	2,41,05
983	RUDRAPRAYAG	V	N	32	N	240300001 03 00 44	01-SEP-25	16-SEP-25	4,38,00
984	RUDRAPRAYAG	V	N	33	N	240300001 03 00 44	01-SEP-25	16-SEP-25	2,40,00
985	RUDRAPRAYAG	V	N	34	N	240300001 03 00 29	01-SEP-25	17-SEP-25	40,00
986	RUDRAPRAYAG	V	N	35	N	240300001 03 00 44	01-SEP-25	18-SEP-25	33,60,00
987	RUDRAPRAYAG	V	N	36	N	240300106 22 00 50	01-SEP-25	23-SEP-25	46,56
988	RUDRAPRAYAG	V	N	37	N	240300106 22 00 50	01-SEP-25	23-SEP-25	1,28,41
989	RUDRAPRAYAG	V	N	38	N	240300001 03 00 44	01-SEP-25	23-SEP-25	14,96,19
990	RUDRAPRAYAG	V	N	39	N	240300001 03 00 04	01-SEP-25	23-SEP-25	65,42
991	RUDRAPRAYAG	V	N	4	N	240300001 03 00 03	01-SEP-25	04-SEP-25	2,54,10
992	RUDRAPRAYAG	V	N	4	N	240300001 03 00 06	01-SEP-25	04-SEP-25	44,70
993	RUDRAPRAYAG	V	N	4	N	240300001 03 00 01	01-SEP-25	04-SEP-25	4,62,00
994	RUDRAPRAYAG	V	N	40	N	240300001 03 00 25	01-SEP-25	23-SEP-25	14,70
995	RUDRAPRAYAG	V	N	41	N	240300106 22 00 50	01-SEP-25	23-SEP-25	1,07,19
996	RUDRAPRAYAG	V	N	42	N	240300101 13 00 42	01-SEP-25	23-SEP-25	35,00
997	RUDRAPRAYAG	V	N	43	N	240300001 03 00 02	01-SEP-25	23-SEP-25	30,03
998	RUDRAPRAYAG	V	N	44	N	240300001 03 00 02	01-SEP-25	23-SEP-25	27,30

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DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	RUDRAPRAYAG	V	N	45	N	240300001 03 00 02	01-SEP-25	23-SEP-25	27,30
1000	RUDRAPRAYAG	V	N	46	N	240300106 22 00 50	01-SEP-25	23-SEP-25	57,21
1001	RUDRAPRAYAG	V	N	47	N	240300106 22 00 50	01-SEP-25	23-SEP-25	1,25,32
1002	RUDRAPRAYAG	V	N	48	N	240300106 22 00 50	01-SEP-25	23-SEP-25	1,40,47
1003	RUDRAPRAYAG	V	N	49	N	240300001 03 00 23	01-SEP-25	25-SEP-25	85,00
1004	RUDRAPRAYAG	V	N	5	N	240300001 03 00 03	01-SEP-25	04-SEP-25	3,79,50
1005	RUDRAPRAYAG	V	N	5	N	240300001 03 00 06	01-SEP-25	04-SEP-25	62,40
1006	RUDRAPRAYAG	V	N	5	N	240300001 03 00 01	01-SEP-25	04-SEP-25	6,90,00
1007	RUDRAPRAYAG	V	N	50	N	240300001 03 00 23	01-SEP-25	25-SEP-25	1,25,00
1008	RUDRAPRAYAG	V	N	51	N	240300106 22 00 50	01-SEP-25	26-SEP-25	1,58,40
1009	RUDRAPRAYAG	V	N	52	N	240300001 03 00 25	01-SEP-25	26-SEP-25	10,50
1010	RUDRAPRAYAG	V	N	53	N	240300106 22 00 50	01-SEP-25	26-SEP-25	1,58,40
1011	RUDRAPRAYAG	V	N	54	N	240300106 22 00 50	01-SEP-25	26-SEP-25	1,58,40
1012	RUDRAPRAYAG	V	N	55	N	240300106 22 00 50	01-SEP-25	26-SEP-25	1,58,40
1013	RUDRAPRAYAG	V	N	58	N	240300001 03 00 23	01-SEP-25	30-SEP-25	60,00
1014	RUDRAPRAYAG	V	N	6	N	240300001 03 00 01	01-SEP-25	04-SEP-25	6,90,00
1015	RUDRAPRAYAG	V	N	6	N	240300001 03 00 06	01-SEP-25	04-SEP-25	62,40
1016	RUDRAPRAYAG	V	N	6	N	240300001 03 00 03	01-SEP-25	04-SEP-25	3,79,50
1017	RUDRAPRAYAG	V	N	7	N	240300001 03 00 01	01-SEP-25	04-SEP-25	6,90,00
1018	RUDRAPRAYAG	V	N	7	N	240300001 03 00 06	01-SEP-25	04-SEP-25	62,40
1019	RUDRAPRAYAG	V	N	7	N	240300001 03 00 23	01-SEP-25	10-SEP-25	44,00
1020	RUDRAPRAYAG	V	N	7	N	240300001 03 00 03	01-SEP-25	04-SEP-25	3,79,50
1021	RUDRAPRAYAG	V	N	8	N	240300001 03 00 02	01-SEP-25	10-SEP-25	81,90
1022	RUDRAPRAYAG	V	N	9	N	240300102 10 00 43	01-SEP-25	10-SEP-25	49,91,58
1023	RUDRAPRAYAG	V	N	9	N	240300001 03 00 06	01-SEP-25	17-SEP-25	4,60
1024	RUDRAPRAYAG	V	N	9	N	240300001 03 00 03	01-SEP-25	17-SEP-25	2,54,10
1025	RUDRAPRAYAG	V	N	9	N	240300001 03 00 01	01-SEP-25	17-SEP-25	4,62,00

DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1026	RUDRAPRAYAG	V	N	1	N	240300001 03 00 06	01-SEP-25	01-SEP-25	83,00
1027	RUDRAPRAYAG	V	N	1	N	240300001 03 00 03	01-SEP-25	01-SEP-25	24,36,17
1028	RUDRAPRAYAG	V	N	1	N	240300001 03 00 01	01-SEP-25	01-SEP-25	44,29,40
1029	RUDRAPRAYAG	V	N	13	N	240300001 03 00 06	01-SEP-25	30-SEP-25	83,00
1030	RUDRAPRAYAG	V	N	13	N	240300001 03 00 01	01-SEP-25	30-SEP-25	44,29,40
1031	RUDRAPRAYAG	V	N	13	N	240300001 03 00 03	01-SEP-25	30-SEP-25	24,36,17
1032	RUDRAPRAYAG	V	N	2	N	240300001 03 00 44	01-SEP-25	08-SEP-25	32,00

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DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	RUDRAPRAYAG	V	N	29	N	240300001 03 00 08	01-SEP-25	11-SEP-25	2,60,58
1034	RUDRAPRAYAG	V	N	3	N	240300001 03 00 08	01-SEP-25	08-SEP-25	6,74,61
1035	RUDRAPRAYAG	V	N	4	N	240300001 03 00 44	01-SEP-25	08-SEP-25	2,95,00
1036	RUDRAPRAYAG	V	N	5	N	240300001 03 00 44	01-SEP-25	08-SEP-25	28,00,00
1037	RUDRAPRAYAG	V	N	56	N	240300102 10 00 43	01-SEP-25	29-SEP-25	9,99,49
1038	RUDRAPRAYAG	V	N	57	N	240300001 03 00 44	01-SEP-25	29-SEP-25	31,00
1039	RUDRAPRAYAG	V	N	6	N	240300001 03 00 22	01-SEP-25	08-SEP-25	1,05,00
1040	RUDRAPRAYAG	V	N	8	N	240300001 03 00 03	01-SEP-25	16-SEP-25	4,02,60
1041	RUDRAPRAYAG	V	N	8	N	240300001 03 00 01	01-SEP-25	16-SEP-25	7,32,00
1042	RUDRAPRAYAG	V	N	8	N	240300001 03 00 06	01-SEP-25	16-SEP-25	62,40

Count: 1042

Total: 498174553

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DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240400001	03	00 06	01-SEP-25	01-SEP-25	5,83,40
2	DEHRADUN	V	N	1	N	240400001	03	00 01	01-SEP-25	01-SEP-25	59,11,00
3	DEHRADUN	V	N	1	N	240400001	03	00 08	01-SEP-25	04-SEP-25	2,72,94
4	DEHRADUN	V	N	1	N	240400001	03	00 03	01-SEP-25	01-SEP-25	32,51,05
5	DEHRADUN	V	N	10	N	240400001	03	00 26	01-SEP-25	19-SEP-25	48,00
6	DEHRADUN	V	N	11	N	240400001	03	00 25	01-SEP-25	19-SEP-25	17,71
7	DEHRADUN	V	N	12	N	240400001	03	00 20	01-SEP-25	22-SEP-25	10,59
8	DEHRADUN	V	N	2	N	240400001	03	00 01	01-SEP-25	01-SEP-25	48,05,00
9	DEHRADUN	V	N	2	N	240400001	03	00 22	01-SEP-25	06-SEP-25	30,00
10	DEHRADUN	V	N	2	N	240400001	03	00 06	01-SEP-25	01-SEP-25	4,42,50
11	DEHRADUN	V	N	2	N	240400001	03	00 03	01-SEP-25	01-SEP-25	26,42,75
12	DEHRADUN	V	N	3	N	240400001	03	00 27	01-SEP-25	06-SEP-25	66,32
13	DEHRADUN	V	N	4	N	240400001	03	00 29	01-SEP-25	06-SEP-25	53,02
14	DEHRADUN	V	N	5	N	240400001	03	00 03	01-SEP-25	30-SEP-25	26,42,75
15	DEHRADUN	V	N	5	N	240400001	03	00 01	01-SEP-25	30-SEP-25	48,05,00
16	DEHRADUN	V	N	5	N	240400001	03	00 25	01-SEP-25	06-SEP-25	32,66
17	DEHRADUN	V	N	5	N	240400001	03	00 06	01-SEP-25	30-SEP-25	4,53,00
18	DEHRADUN	V	N	6	N	240400001	03	00 25	01-SEP-25	06-SEP-25	42,61
19	DEHRADUN	V	N	6	N	240400001	03	00 03	01-SEP-25	30-SEP-25	32,51,05
20	DEHRADUN	V	N	6	N	240400001	03	00 06	01-SEP-25	30-SEP-25	5,83,40
21	DEHRADUN	V	N	6	N	240400001	03	00 01	01-SEP-25	30-SEP-25	59,11,00
22	DEHRADUN	V	N	7	N	240400001	03	00 02	01-SEP-25	19-SEP-25	1,00,00
23	DEHRADUN	V	N	8	N	240400001	03	00 24	01-SEP-25	19-SEP-25	1,00,00
24	DEHRADUN	V	N	9	N	240400001	03	00 08	01-SEP-25	19-SEP-25	1,12,50

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
25	HALDWANI	V	N	1	N	240400001	03	00 08	01-SEP-25	06-SEP-25	2,37,35
26	HALDWANI	V	N	10	N	240400001	03	00 25	01-SEP-25	15-SEP-25	23,59
27	HALDWANI	V	N	11	N	240400001	03	00 25	01-SEP-25	15-SEP-25	3,40,51
28	HALDWANI	V	N	12	N	240400001	03	00 29	01-SEP-25	15-SEP-25	43,80
29	HALDWANI	V	N	13	N	240400001	03	00 25	01-SEP-25	15-SEP-25	5,89
30	HALDWANI	V	N	14	N	240400001	03	00 29	01-SEP-25	15-SEP-25	4,80,74
31	HALDWANI	V	N	15	N	240400001	03	00 21	01-SEP-25	15-SEP-25	82,60
32	HALDWANI	V	N	16	N	240400001	03	00 29	01-SEP-25	15-SEP-25	47,31
33	HALDWANI	V	N	19	N	240400001	03	00 22	01-SEP-25	22-SEP-25	59,70
34	HALDWANI	V	N	2	N	240400001	03	00 08	01-SEP-25	06-SEP-25	1,95,00

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DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	20	N	240400001 03 00 04	01-SEP-25	22-SEP-25	37,00
36	HALDWANI	V	N	21	N	240400001 03 00 29	01-SEP-25	22-SEP-25	31,54
37	HALDWANI	V	N	22	N	240400001 03 00 22	01-SEP-25	22-SEP-25	39,42
38	HALDWANI	V	N	23	N	240400001 03 00 29	01-SEP-25	22-SEP-25	3,45,51
39	HALDWANI	V	N	24	N	240400001 03 00 04	01-SEP-25	22-SEP-25	42,50
40	HALDWANI	V	N	25	N	240400001 03 00 29	01-SEP-25	22-SEP-25	3,79,25
41	HALDWANI	V	N	4	N	240400001 03 00 08	01-SEP-25	06-SEP-25	2,24,86
42	HALDWANI	V	N	6	N	240400001 03 00 02	01-SEP-25	10-SEP-25	30,00
43	HALDWANI	V	N	7	N	240400001 03 00 25	01-SEP-25	10-SEP-25	29,49
44	HALDWANI	V	N	8	N	240400102 11 00 50	01-SEP-25	11-SEP-25	1,12,00,00,00
45	HALDWANI	V	N	9	N	240400001 03 00 04	01-SEP-25	12-SEP-25	27,00

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	HALDWANI	V	N	1	N	240400001 03 00 03	01-SEP-25	06-SEP-25	2,29,08
47	HALDWANI	V	N	1	N	240400001 03 00 06	01-SEP-25	06-SEP-25	36,70
48	HALDWANI	V	N	1	N	240400001 03 00 01	01-SEP-25	06-SEP-25	4,16,50
49	HALDWANI	V	N	17	N	240400001 03 00 29	01-SEP-25	17-SEP-25	3,16,47
50	HALDWANI	V	N	2	N	240400001 03 00 06	01-SEP-25	10-SEP-25	4,01,54
51	HALDWANI	V	N	2	N	240400001 03 00 01	01-SEP-25	10-SEP-25	10,53,39
52	HALDWANI	V	N	2	N	240400001 03 00 03	01-SEP-25	10-SEP-25	4,52,49
53	HALDWANI	V	N	3	N	240400001 03 00 08	01-SEP-25	06-SEP-25	2,24,86
54	HALDWANI	V	N	5	N	240400001 03 00 27	01-SEP-25	10-SEP-25	40,71
55	HALDWANI	V	N	6	N	240400001 03 00 01	01-SEP-25	30-SEP-25	4,16,50
56	HALDWANI	V	N	6	N	240400001 03 00 03	01-SEP-25	30-SEP-25	2,29,08
57	HALDWANI	V	N	6	N	240400001 03 00 06	01-SEP-25	30-SEP-25	36,70
58	HALDWANI	V	N	7	N	240400001 03 00 01	01-SEP-25	30-SEP-25	34,90,00
59	HALDWANI	V	N	7	N	240400001 03 00 06	01-SEP-25	30-SEP-25	3,46,10
60	HALDWANI	V	N	7	N	240400001 03 00 03	01-SEP-25	30-SEP-25	19,19,50

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	ALMORA	V	N	1	N	240400001 03 00 25	01-SEP-25	15-SEP-25	12,02
62	ALMORA	V	N	2	N	240400001 03 00 01	01-SEP-25	30-SEP-25	38,23,00
63	ALMORA	V	N	2	N	240400001 03 00 06	01-SEP-25	30-SEP-25	3,28,50
64	ALMORA	V	N	2	N	240400001 03 00 02	01-SEP-25	25-SEP-25	20,00
65	ALMORA	V	N	2	N	240400001 03 00 03	01-SEP-25	30-SEP-25	21,02,65

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DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	PITHORAGARH	V	N	1	N	240400001 03 00 03	01-SEP-25	01-SEP-25	22,88,55
67	PITHORAGARH	V	N	1	N	240400001 03 00 01	01-SEP-25	01-SEP-25	41,63,80
68	PITHORAGARH	V	N	1	N	240400001 03 00 08	01-SEP-25	12-SEP-25	1,82,00
69	PITHORAGARH	V	N	1	N	240400001 03 00 06	01-SEP-25	01-SEP-25	3,93,80
70	PITHORAGARH	V	N	2	N	240400001 03 00 27	01-SEP-25	12-SEP-25	18,40
71	PITHORAGARH	V	N	3	N	240400001 03 00 01	01-SEP-25	30-SEP-25	41,63,80
72	PITHORAGARH	V	N	3	N	240400001 03 00 06	01-SEP-25	30-SEP-25	3,93,80
73	PITHORAGARH	V	N	3	N	240400001 03 00 03	01-SEP-25	30-SEP-25	22,88,55
74	PITHORAGARH	V	N	3	N	240400001 03 00 25	01-SEP-25	12-SEP-25	10,86

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	CHAMOLI	V	N	1	N	240400001 03 00 03	01-SEP-25	01-SEP-25	18,07,85
76	CHAMOLI	V	N	1	N	240400001 03 00 01	01-SEP-25	01-SEP-25	32,87,00
77	CHAMOLI	V	N	1	N	240400001 03 00 29	01-SEP-25	01-SEP-25	54,70
78	CHAMOLI	V	N	1	N	240400001 03 00 06	01-SEP-25	01-SEP-25	2,22,30
79	CHAMOLI	V	N	2	N	240400001 03 00 29	01-SEP-25	02-SEP-25	1,21,93
80	CHAMOLI	V	N	3	N	240400001 03 00 03	01-SEP-25	30-SEP-25	18,07,85
81	CHAMOLI	V	N	3	N	240400001 03 00 06	01-SEP-25	30-SEP-25	2,22,30
82	CHAMOLI	V	N	3	N	240400001 03 00 01	01-SEP-25	30-SEP-25	32,87,00

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	UTTARKASHI	V	N	1	N	240400001 03 00 06	01-SEP-25	01-SEP-25	3,62,40
84	UTTARKASHI	V	N	1	N	240400001 03 00 02	01-SEP-25	03-SEP-25	7,50
85	UTTARKASHI	V	N	1	N	240400001 03 00 01	01-SEP-25	01-SEP-25	33,61,00
86	UTTARKASHI	V	N	1	N	240400001 03 00 03	01-SEP-25	01-SEP-25	18,48,55
87	UTTARKASHI	V	N	2	N	240400001 03 00 08	01-SEP-25	03-SEP-25	2,24,87
88	UTTARKASHI	V	N	3	N	240400001 03 00 04	01-SEP-25	04-SEP-25	12,70
89	UTTARKASHI	V	N	4	N	240400001 03 00 29	01-SEP-25	17-SEP-25	65,69
90	UTTARKASHI	V	N	5	N	240400001 03 00 25	01-SEP-25	18-SEP-25	17,69

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	PAURI GARHWAL	V	N	1	N	240400001 03 00 04	01-SEP-25	01-SEP-25	29,10
92	PAURI GARHWAL	V	N	10	N	240400001 03 00 29	01-SEP-25	17-SEP-25	1,64,25

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DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	PAURI GARHWAL	V	N	11	N	240400001 03 00 04	01-SEP-25	29-SEP-25	63,75
94	PAURI GARHWAL	V	N	12	N	240400001 03 00 04	01-SEP-25	29-SEP-25	86,05
95	PAURI GARHWAL	V	N	13	N	240400001 03 00 04	01-SEP-25	29-SEP-25	70,35
96	PAURI GARHWAL	V	N	2	N	240400001 03 00 01	01-SEP-25	30-SEP-25	65,13,00
97	PAURI GARHWAL	V	N	2	N	240400001 03 00 29	01-SEP-25	01-SEP-25	2,80,00
98	PAURI GARHWAL	V	N	2	N	240400001 03 00 03	01-SEP-25	30-SEP-25	35,82,15
99	PAURI GARHWAL	V	N	2	N	240400001 03 00 06	01-SEP-25	30-SEP-25	6,68,90
100	PAURI GARHWAL	V	N	3	N	240400001 03 00 29	01-SEP-25	01-SEP-25	2,80,00
101	PAURI GARHWAL	V	N	6	N	240400102 16 00 50	01-SEP-25	02-SEP-25	57,10,00
102	PAURI GARHWAL	V	N	7	N	240400001 03 00 08	01-SEP-25	04-SEP-25	2,01,50
103	PAURI GARHWAL	V	N	8	N	240400001 03 00 26	01-SEP-25	17-SEP-25	99,30
104	PAURI GARHWAL	V	N	9	N	240400001 03 00 29	01-SEP-25	17-SEP-25	1,37,11

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	HARIDWAR	V	N	1	N	240400001 03 00 08	01-SEP-25	03-SEP-25	1,95,00
106	HARIDWAR	V	N	1	N	240400001 03 00 03	01-SEP-25	01-SEP-25	16,96,20
107	HARIDWAR	V	N	1	N	240400001 03 00 01	01-SEP-25	01-SEP-25	30,84,00
108	HARIDWAR	V	N	1	N	240400001 03 00 06	01-SEP-25	01-SEP-25	2,38,20
109	HARIDWAR	V	N	2	N	240400001 03 00 22	01-SEP-25	19-SEP-25	13,20
110	HARIDWAR	V	N	3	N	240400001 03 00 26	01-SEP-25	19-SEP-25	21,83
111	HARIDWAR	V	N	4	N	240400001 03 00 25	01-SEP-25	19-SEP-25	20,00

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 03	01-SEP-25	08-SEP-25	27,94,55
113	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 01	01-SEP-25	08-SEP-25	50,81,00
114	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 06	01-SEP-25	08-SEP-25	4,84,60
115	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 08	01-SEP-25	08-SEP-25	1,10,50
116	UDHAM SINGH NAGAR	V	N	3	N	240400102 16 00 50	01-SEP-25	08-SEP-25	4,09,20,00
117	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 06	01-SEP-25	30-SEP-25	4,84,60
118	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 03	01-SEP-25	30-SEP-25	27,94,55
119	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 01	01-SEP-25	30-SEP-25	50,81,00

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DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	UDHAM SINGH NAGAR	V	N	4	N	240400001 03 00 08	01-SEP-25	08-SEP-25	1,82,00
121	UDHAM SINGH NAGAR	V	N	6	N	240400001 03 00 08	01-SEP-25	25-SEP-25	91,00
122	UDHAM SINGH NAGAR	V	N	7	N	240400001 03 00 08	01-SEP-25	25-SEP-25	2,01,50
123	UDHAM SINGH NAGAR	V	N	8	N	240400001 03 00 25	01-SEP-25	25-SEP-25	2,52,20

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	CHAMPAWAT	V	N	1	N	240400001 03 00 08	01-SEP-25	05-SEP-25	2,01,50
125	CHAMPAWAT	V	N	2	N	240400001 03 00 06	01-SEP-25	30-SEP-25	4,97,20
126	CHAMPAWAT	V	N	2	N	240400001 03 00 22	01-SEP-25	06-SEP-25	2,00
127	CHAMPAWAT	V	N	2	N	240400001 03 00 03	01-SEP-25	30-SEP-25	27,03,80
128	CHAMPAWAT	V	N	2	N	240400001 03 00 01	01-SEP-25	30-SEP-25	49,16,00
129	CHAMPAWAT	V	N	3	N	240400001 03 00 25	01-SEP-25	10-SEP-25	12,03
130	CHAMPAWAT	V	N	4	N	240400001 03 00 29	01-SEP-25	10-SEP-25	1,15,73
131	CHAMPAWAT	V	N	6	N	240400102 16 00 50	01-SEP-25	15-SEP-25	4,75,50,00
132	CHAMPAWAT	V	N	7	N	240400001 03 00 26	01-SEP-25	26-SEP-25	18,00
133	CHAMPAWAT	V	N	8	N	240400001 03 00 20	01-SEP-25	26-SEP-25	23,10
134	CHAMPAWAT	V	N	9	N	240400001 03 00 20	01-SEP-25	26-SEP-25	3,40

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-SEP-25	01-SEP-25	2,79,30
136	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-SEP-25	01-SEP-25	30,05,00
137	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-SEP-25	01-SEP-25	16,52,75
138	BAGESHWAR	V	N	1	N	240400001 03 00 29	01-SEP-25	04-SEP-25	2,30,00
139	BAGESHWAR	V	N	3	N	240400001 03 00 03	01-SEP-25	30-SEP-25	11,94,60
140	BAGESHWAR	V	N	3	N	240400001 03 00 06	01-SEP-25	30-SEP-25	2,01,70
141	BAGESHWAR	V	N	3	N	240400001 03 00 01	01-SEP-25	30-SEP-25	21,72,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-SEP-25	01-SEP-25	16,52,75
143	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-SEP-25	01-SEP-25	30,05,00
144	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-SEP-25	01-SEP-25	2,79,30

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DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	BAGESHWAR	V	N	1	N	240400001 03 00 29	01-SEP-25	04-SEP-25	2,30,00
146	BAGESHWAR	V	N	3	N	240400001 03 00 01	01-SEP-25	30-SEP-25	21,72,00
147	BAGESHWAR	V	N	3	N	240400001 03 00 03	01-SEP-25	30-SEP-25	11,94,60
148	BAGESHWAR	V	N	3	N	240400001 03 00 06	01-SEP-25	30-SEP-25	2,01,70

Count: 148

Total: 136052684

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DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	240500001 03 00 03	01-SEP-25	01-SEP-25	99,30
2	HALDWANI	V	N	1	N	240500001 03 00 04	01-SEP-25	10-SEP-25	1,32,00
3	HALDWANI	V	N	1	N	240500001 03 00 01	01-SEP-25	01-SEP-25	2,89,20
4	HALDWANI	V	N	3	N	240500001 03 00 25	01-SEP-25	22-SEP-25	3,69,10
5	HALDWANI	V	N	4	N	240500001 03 00 25	01-SEP-25	23-SEP-25	20,23

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	SECRETRIAT	V	N	10	N	240500101 01 03 70	01-SEP-25	09-SEP-25	66,00,00
7	SECRETRIAT	V	N	11	N	240500101 01 03 70	01-SEP-25	09-SEP-25	13,20,00
8	SECRETRIAT	V	N	12	N	240500101 01 03 70	01-SEP-25	09-SEP-25	99,00,00
9	SECRETRIAT	V	N	13	N	240500101 01 03 70	01-SEP-25	09-SEP-25	1,20,00,00
10	SECRETRIAT	V	N	14	N	240500101 01 03 70	01-SEP-25	09-SEP-25	66,00,00
11	SECRETRIAT	V	N	15	N	240500101 01 03 70	01-SEP-25	12-SEP-25	60,00,00
12	SECRETRIAT	V	N	16	N	240500101 01 03 70	01-SEP-25	12-SEP-25	98,12,00
13	SECRETRIAT	V	N	17	N	240500101 01 03 70	01-SEP-25	12-SEP-25	66,00,00
14	SECRETRIAT	V	N	18	N	240500101 01 03 70	01-SEP-25	12-SEP-25	60,00,00
15	SECRETRIAT	V	N	19	N	240500101 01 03 70	01-SEP-25	12-SEP-25	92,40,00
16	SECRETRIAT	V	N	2	N	240500101 01 03 70	01-SEP-25	03-SEP-25	88,00,00
17	SECRETRIAT	V	N	20	N	240500101 01 03 70	01-SEP-25	12-SEP-25	19,14,00
18	SECRETRIAT	V	N	21	N	240500101 01 03 70	01-SEP-25	12-SEP-25	54,00,00
19	SECRETRIAT	V	N	22	N	240500101 01 03 70	01-SEP-25	12-SEP-25	45,00,00
20	SECRETRIAT	V	N	23	N	240500101 01 03 70	01-SEP-25	12-SEP-25	50,00,00
21	SECRETRIAT	V	N	24	N	240500101 01 03 70	01-SEP-25	12-SEP-25	50,00,00
22	SECRETRIAT	V	N	26	N	240500101 01 03 70	01-SEP-25	19-SEP-25	20,00,00
23	SECRETRIAT	V	N	27	N	240500101 01 03 70	01-SEP-25	19-SEP-25	20,00,00
24	SECRETRIAT	V	N	28	N	240500101 01 03 70	01-SEP-25	19-SEP-25	20,00,00
25	SECRETRIAT	V	N	30	N	240500101 01 03 70	01-SEP-25	19-SEP-25	24,00,00
26	SECRETRIAT	V	N	32	N	240500101 01 03 70	01-SEP-25	19-SEP-25	24,00,00
27	SECRETRIAT	V	N	34	N	240500101 01 03 70	01-SEP-25	19-SEP-25	24,00,00
28	SECRETRIAT	V	N	38	N	240500101 01 03 70	01-SEP-25	19-SEP-25	30,00,00
29	SECRETRIAT	V	N	39	N	240500101 01 03 70	01-SEP-25	19-SEP-25	44,00,00
30	SECRETRIAT	V	N	41	N	240500101 01 03 70	01-SEP-25	19-SEP-25	36,00,00
31	SECRETRIAT	V	N	42	N	240500101 01 03 70	01-SEP-25	19-SEP-25	66,00,00
32	SECRETRIAT	V	N	46	N	240500101 01 03 70	01-SEP-25	19-SEP-25	48,00,00
33	SECRETRIAT	V	N	47	N	240500101 01 03 70	01-SEP-25	19-SEP-25	24,00,00
34	SECRETRIAT	V	N	49	N	240500101 01 03 70	01-SEP-25	19-SEP-25	40,00,00

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35	SECRETRIAT	V	N	50	N	240500101 01 03 70	01-SEP-25	19-SEP-25	1,32,00,00
36	SECRETRIAT	V	N	51	N	240500101 01 03 70	01-SEP-25	19-SEP-25	30,00,00
37	SECRETRIAT	V	N	52	N	240500101 01 03 70	01-SEP-25	19-SEP-25	30,00,00
38	SECRETRIAT	V	N	54	N	240500101 01 03 70	01-SEP-25	19-SEP-25	40,00,00
39	SECRETRIAT	V	N	55	N	240500101 01 03 70	01-SEP-25	19-SEP-25	36,00,00
40	SECRETRIAT	V	N	57	N	240500101 01 03 70	01-SEP-25	19-SEP-25	48,00,00
41	SECRETRIAT	V	N	58	N	240500101 01 03 70	01-SEP-25	19-SEP-25	45,00,00
42	SECRETRIAT	V	N	59	N	240500101 01 03 70	01-SEP-25	19-SEP-25	22,00,00
43	SECRETRIAT	V	N	60	N	240500101 01 03 70	01-SEP-25	19-SEP-25	40,00,00
44	SECRETRIAT	V	N	62	N	240500101 01 03 70	01-SEP-25	19-SEP-25	2,00,00,00
45	SECRETRIAT	V	N	63	N	240500101 01 03 70	01-SEP-25	19-SEP-25	20,00,00
46	SECRETRIAT	V	N	66	N	240500101 01 03 70	01-SEP-25	19-SEP-25	3,30,00
47	SECRETRIAT	V	N	68	N	240500101 01 03 70	01-SEP-25	19-SEP-25	66,00,00
48	SECRETRIAT	V	N	69	N	240500101 01 03 70	01-SEP-25	23-SEP-25	2,00,00,00
49	SECRETRIAT	V	N	70	N	240500101 01 03 70	01-SEP-25	23-SEP-25	30,00,00
50	SECRETRIAT	V	N	71	N	240500101 01 03 70	01-SEP-25	23-SEP-25	36,00,00
51	SECRETRIAT	V	N	73	N	240500101 01 03 70	01-SEP-25	29-SEP-25	40,00,00
52	SECRETRIAT	V	N	74	N	240500101 01 03 70	01-SEP-25	29-SEP-25	33,00,00
53	SECRETRIAT	V	N	77	N	240500101 01 03 70	01-SEP-25	29-SEP-25	36,00,00
54	SECRETRIAT	V	N	78	N	240500101 01 03 70	01-SEP-25	29-SEP-25	33,00,00
55	SECRETRIAT	V	N	79	N	240500101 01 03 70	01-SEP-25	29-SEP-25	30,00,00
56	SECRETRIAT	V	N	8	N	240500101 01 03 70	01-SEP-25	09-SEP-25	1,20,00,00
57	SECRETRIAT	V	N	80	N	240500101 01 03 70	01-SEP-25	29-SEP-25	24,00,00
58	SECRETRIAT	V	N	81	N	240500101 01 03 70	01-SEP-25	29-SEP-25	24,00,00
59	SECRETRIAT	V	N	82	N	240500101 01 03 70	01-SEP-25	30-SEP-25	54,00,00
60	SECRETRIAT	V	N	83	N	240500101 01 03 70	01-SEP-25	30-SEP-25	72,00,00
61	SECRETRIAT	V	N	85	N	240500101 01 03 70	01-SEP-25	30-SEP-25	60,00,00
62	SECRETRIAT	V	N	86	N	240500101 01 03 70	01-SEP-25	30-SEP-25	66,00,00
63	SECRETRIAT	V	N	87	N	240500101 01 03 70	01-SEP-25	30-SEP-25	1,32,00,00
64	SECRETRIAT	V	N	88	N	240500101 01 03 70	01-SEP-25	29-SEP-25	24,00,00
65	SECRETRIAT	V	N	89	N	240500101 01 03 70	01-SEP-25	29-SEP-25	40,00,00
66	SECRETRIAT	V	N	9	N	240500101 01 03 70	01-SEP-25	09-SEP-25	1,00,00,00
67	SECRETRIAT	V	N	90	N	240500101 01 03 70	01-SEP-25	29-SEP-25	20,00,00
68	SECRETRIAT	V	N	91	N	240500101 01 03 70	01-SEP-25	29-SEP-25	20,00,00
69	SECRETRIAT	V	N	92	N	240500101 01 03 70	01-SEP-25	29-SEP-25	20,00,00

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70	SECRETRIAT	V	N	1	N	240500001 03 00 02	01-SEP-25	03-SEP-25	30,00
71	SECRETRIAT	V	N	25	N	240500001 03 00 04	01-SEP-25	15-SEP-25	62,50
72	SECRETRIAT	V	N	3	N	240500001 03 00 03	01-SEP-25	30-SEP-25	87,76,35
73	SECRETRIAT	V	N	3	N	240500001 03 00 06	01-SEP-25	30-SEP-25	12,83,30
74	SECRETRIAT	V	N	3	N	240500001 03 00 01	01-SEP-25	30-SEP-25	1,59,57,00
75	SECRETRIAT	V	N	3	N	240500001 03 00 02	01-SEP-25	04-SEP-25	4,30,38
76	SECRETRIAT	V	N	31	N	240500001 03 00 29	01-SEP-25	19-SEP-25	4,81,62
77	SECRETRIAT	V	N	35	N	240500001 03 00 30	01-SEP-25	19-SEP-25	2,91,64
78	SECRETRIAT	V	N	4	N	240500001 03 00 04	01-SEP-25	05-SEP-25	56,10
79	SECRETRIAT	V	N	5	N	240500001 03 00 29	01-SEP-25	05-SEP-25	5,29,96
80	SECRETRIAT	V	N	6	N	240500001 03 00 27	01-SEP-25	05-SEP-25	6,10,50
81	SECRETRIAT	V	N	7	N	240500001 03 00 08	01-SEP-25	05-SEP-25	10,07,05

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	ALMORA	V	N	1	N	240500001 03 00 20	01-SEP-25	01-SEP-25	66,00
83	ALMORA	V	N	10	N	240500001 03 00 25	01-SEP-25	10-SEP-25	32,22
84	ALMORA	V	N	11	N	240500001 03 00 22	01-SEP-25	10-SEP-25	39,00
85	ALMORA	V	N	12	N	240500001 03 00 26	01-SEP-25	10-SEP-25	6,00,00
86	ALMORA	V	N	13	N	240500001 03 00 24	01-SEP-25	10-SEP-25	32,34
87	ALMORA	V	N	14	N	240500001 03 00 25	01-SEP-25	10-SEP-25	7,21
88	ALMORA	V	N	15	N	240500001 03 00 04	01-SEP-25	10-SEP-25	16,30
89	ALMORA	V	N	16	N	240500001 03 00 25	01-SEP-25	10-SEP-25	54,85
90	ALMORA	V	N	17	N	240500001 03 00 22	01-SEP-25	20-SEP-25	22,00
91	ALMORA	V	N	18	N	240500001 03 00 04	01-SEP-25	20-SEP-25	23,20
92	ALMORA	V	N	19	N	240500101 06 00 50	01-SEP-25	22-SEP-25	1,43,75
93	ALMORA	V	N	2	N	240500001 03 00 01	01-SEP-25	30-SEP-25	62,46,00
94	ALMORA	V	N	2	N	240500001 03 00 20	01-SEP-25	01-SEP-25	1,64,20
95	ALMORA	V	N	2	N	240500001 03 00 06	01-SEP-25	30-SEP-25	5,62,40
96	ALMORA	V	N	2	N	240500001 03 00 03	01-SEP-25	30-SEP-25	34,35,30
97	ALMORA	V	N	21	N	240500001 03 00 04	01-SEP-25	24-SEP-25	28,20
98	ALMORA	V	N	22	N	240500001 03 00 04	01-SEP-25	24-SEP-25	14,50
99	ALMORA	V	N	23	N	240500001 03 00 04	01-SEP-25	24-SEP-25	18,00
100	ALMORA	V	N	24	N	240500001 03 00 24	01-SEP-25	24-SEP-25	27,13
101	ALMORA	V	N	25	N	240500001 03 00 24	01-SEP-25	24-SEP-25	17,70
102	ALMORA	V	N	26	N	240500001 03 00 22	01-SEP-25	24-SEP-25	16,00
103	ALMORA	V	N	27	N	240500001 03 00 04	01-SEP-25	24-SEP-25	16,60

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DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	ALMORA	V	N	28	N	240500001 03 00 04	01-SEP-25	30-SEP-25	37,30
105	ALMORA	V	N	3	N	240500001 03 00 04	01-SEP-25	01-SEP-25	21,00
106	ALMORA	V	N	4	N	240500001 03 00 24	01-SEP-25	01-SEP-25	32,34
107	ALMORA	V	N	5	N	240500001 03 00 26	01-SEP-25	01-SEP-25	1,50,00
108	ALMORA	V	N	6	N	240500001 03 00 22	01-SEP-25	01-SEP-25	38,50
109	ALMORA	V	N	7	N	240500001 03 00 40	01-SEP-25	01-SEP-25	11,80
110	ALMORA	V	N	8	N	240500001 03 00 25	01-SEP-25	05-SEP-25	1,67
111	ALMORA	V	N	9	N	240500001 03 00 04	01-SEP-25	10-SEP-25	23,30

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	PITHORAGARH	V	N	1	N	240500001 03 00 06	01-SEP-25	01-SEP-25	3,00,00
113	PITHORAGARH	V	N	1	N	240500001 03 00 03	01-SEP-25	01-SEP-25	26,53,20
114	PITHORAGARH	V	N	1	N	240500001 03 00 01	01-SEP-25	01-SEP-25	48,24,00
115	PITHORAGARH	V	N	1	N	240500001 03 00 02	01-SEP-25	25-SEP-25	85,00
116	PITHORAGARH	V	N	3	N	240500001 03 00 01	01-SEP-25	30-SEP-25	48,24,00
117	PITHORAGARH	V	N	3	N	240500001 03 00 06	01-SEP-25	30-SEP-25	3,00,00
118	PITHORAGARH	V	N	3	N	240500001 03 00 24	01-SEP-25	25-SEP-25	2,00,00
119	PITHORAGARH	V	N	3	N	240500001 03 00 03	01-SEP-25	30-SEP-25	26,53,20

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	CHAMOLI	V	N	1	N	240500001 03 00 22	01-SEP-25	03-SEP-25	2,63,14
121	CHAMOLI	V	N	2	N	240500001 03 00 01	01-SEP-25	30-SEP-25	51,32,00
122	CHAMOLI	V	N	2	N	240500001 03 00 06	01-SEP-25	30-SEP-25	3,10,00
123	CHAMOLI	V	N	2	N	240500001 03 00 03	01-SEP-25	30-SEP-25	28,22,60
124	CHAMOLI	V	N	3	N	240500101 06 00 50	01-SEP-25	10-SEP-25	25,00,00
125	CHAMOLI	V	N	4	N	240500101 06 00 50	01-SEP-25	10-SEP-25	6,00,00
126	CHAMOLI	V	N	5	N	240500101 06 00 50	01-SEP-25	10-SEP-25	25,00,00
127	CHAMOLI	V	N	6	N	240500001 03 00 26	01-SEP-25	11-SEP-25	59,00
128	CHAMOLI	V	N	7	N	240500001 03 00 24	01-SEP-25	24-SEP-25	20,70
129	CHAMOLI	V	N	8	N	240500001 03 00 22	01-SEP-25	24-SEP-25	1,64,95

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	UTTARKASHI	V	N	1	N	240500001 03 00 22	01-SEP-25	01-SEP-25	17,00

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DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	UTTARKASHI	V	N	10	N	240500001 03 00 20	01-SEP-25	20-SEP-25	31,50
132	UTTARKASHI	V	N	11	N	240500101 06 00 50	01-SEP-25	23-SEP-25	18,00,00
133	UTTARKASHI	V	N	12	N	240500101 06 00 50	01-SEP-25	23-SEP-25	10,00,00
134	UTTARKASHI	V	N	13	N	240500101 06 00 50	01-SEP-25	23-SEP-25	20,00,00
135	UTTARKASHI	V	N	2	N	240500001 03 00 06	01-SEP-25	30-SEP-25	2,62,20
136	UTTARKASHI	V	N	2	N	240500001 03 00 01	01-SEP-25	30-SEP-25	27,26,00
137	UTTARKASHI	V	N	2	N	240500001 03 00 22	01-SEP-25	01-SEP-25	20,00
138	UTTARKASHI	V	N	2	N	240500001 03 00 03	01-SEP-25	30-SEP-25	14,99,30
139	UTTARKASHI	V	N	3	N	240500001 03 00 08	01-SEP-25	02-SEP-25	5,46,96
140	UTTARKASHI	V	N	4	N	240500001 03 00 04	01-SEP-25	10-SEP-25	5,50,15
141	UTTARKASHI	V	N	5	N	240500001 03 00 04	01-SEP-25	10-SEP-25	4,49,85
142	UTTARKASHI	V	N	6	N	240500001 03 00 02	01-SEP-25	11-SEP-25	15,00
143	UTTARKASHI	V	N	7	N	240500001 03 00 22	01-SEP-25	17-SEP-25	12,02
144	UTTARKASHI	V	N	8	N	240500001 03 00 25	01-SEP-25	17-SEP-25	18,99
145	UTTARKASHI	V	N	9	N	240500001 03 00 40	01-SEP-25	20-SEP-25	46,50

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	PAURI GARHWAL	V	N	1	N	240500001 03 00 25	01-SEP-25	11-SEP-25	6,02
147	PAURI GARHWAL	V	N	2	N	240500001 03 00 25	01-SEP-25	11-SEP-25	88,46
148	PAURI GARHWAL	V	N	2	N	240500001 03 00 01	01-SEP-25	30-SEP-25	45,73,00
149	PAURI GARHWAL	V	N	2	N	240500001 03 00 03	01-SEP-25	30-SEP-25	25,15,15
150	PAURI GARHWAL	V	N	2	N	240500001 03 00 06	01-SEP-25	30-SEP-25	4,09,10
151	PAURI GARHWAL	V	N	3	N	240500001 03 00 23	01-SEP-25	11-SEP-25	4,38,48
152	PAURI GARHWAL	V	N	4	N	240500001 03 00 22	01-SEP-25	11-SEP-25	62,83
153	PAURI GARHWAL	V	N	5	N	240500001 03 00 22	01-SEP-25	11-SEP-25	1,09,60

DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	TEHRI GARHWAL	V	N	1	N	240500001 03 00 06	01-SEP-25	01-SEP-25	1,82,10
155	TEHRI GARHWAL	V	N	1	N	240500001 03 00 03	01-SEP-25	01-SEP-25	23,90,85
156	TEHRI GARHWAL	V	N	1	N	240500001 03 00 01	01-SEP-25	01-SEP-25	43,47,00

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	HARIDWAR	V	N	1	N	240500001 03 00 01	01-SEP-25	01-SEP-25	63,57,00

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DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	HARIDWAR	V	N	1	N	240500001 03 00 26	01-SEP-25	03-SEP-25	46,61
159	HARIDWAR	V	N	1	N	240500001 03 00 03	01-SEP-25	01-SEP-25	34,96,35
160	HARIDWAR	V	N	1	N	240500001 03 00 06	01-SEP-25	01-SEP-25	3,17,10
161	HARIDWAR	V	N	10	N	240500001 03 00 22	01-SEP-25	29-SEP-25	30,88
162	HARIDWAR	V	N	11	N	240500001 03 00 02	01-SEP-25	29-SEP-25	20,00
163	HARIDWAR	V	N	12	N	240500001 03 00 20	01-SEP-25	29-SEP-25	59,94
164	HARIDWAR	V	N	13	N	240500001 03 00 22	01-SEP-25	29-SEP-25	49,38
165	HARIDWAR	V	N	2	N	240500001 03 00 26	01-SEP-25	03-SEP-25	55,46
166	HARIDWAR	V	N	3	N	240500001 03 00 03	01-SEP-25	30-SEP-25	34,96,35
167	HARIDWAR	V	N	3	N	240500001 03 00 01	01-SEP-25	30-SEP-25	63,57,00
168	HARIDWAR	V	N	3	N	240500001 03 00 02	01-SEP-25	20-SEP-25	42,00
169	HARIDWAR	V	N	3	N	240500001 03 00 06	01-SEP-25	30-SEP-25	3,17,10
170	HARIDWAR	V	N	4	N	240500001 03 00 26	01-SEP-25	20-SEP-25	67,26
171	HARIDWAR	V	N	5	N	240500001 03 00 24	01-SEP-25	20-SEP-25	12,94
172	HARIDWAR	V	N	6	N	240500001 03 00 22	01-SEP-25	20-SEP-25	38,65
173	HARIDWAR	V	N	7	N	240500001 03 00 25	01-SEP-25	20-SEP-25	90,00
174	HARIDWAR	V	N	8	N	240500001 03 00 29	01-SEP-25	22-SEP-25	45,75
175	HARIDWAR	V	N	9	N	240500001 03 00 20	01-SEP-25	29-SEP-25	59,48

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 24	01-SEP-25	10-SEP-25	29,75
177	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 06	01-SEP-25	04-SEP-25	6,22,17
178	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 01	01-SEP-25	04-SEP-25	1,13,44,00
179	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 03	01-SEP-25	04-SEP-25	62,39,20
180	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 24	01-SEP-25	10-SEP-25	29,74
181	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 01	01-SEP-25	30-SEP-25	1,13,29,00
182	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 06	01-SEP-25	30-SEP-25	6,20,55
183	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 03	01-SEP-25	30-SEP-25	62,30,95
184	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 24	01-SEP-25	10-SEP-25	31,47
185	UDHAM SINGH NAGAR	V	N	4	N	240500001 03 00 29	01-SEP-25	15-SEP-25	26,31,00
186	UDHAM SINGH NAGAR	V	N	5	N	240500001 03 00 40	01-SEP-25	22-SEP-25	1,50,00

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DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	UDHAM SINGH NAGAR	V	N	6	N	240500001 03 00 22	01-SEP-25	22-SEP-25	30,70
188	UDHAM SINGH NAGAR	V	N	7	N	240500001 03 00 04	01-SEP-25	26-SEP-25	1,10,60

Count: 188

Total: 49832927

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DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440300106 98 01 53	01-SEP-25	15-SEP-25	15,67,38,00
2	DEHRADUN	V	N	2	N	440300106 98 01 53	01-SEP-25	15-SEP-25	6,20,50,00

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	1	N	440300106 98 01 53	01-SEP-25	22-SEP-25	34,68,51,00

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	NAINITAL	V	N	1	N	440300106 98 01 53	01-SEP-25	16-SEP-25	1,60,63,00
5	NAINITAL	V	N	2	N	440300106 98 01 53	01-SEP-25	16-SEP-25	1,71,54,00

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	ALMORA	V	N	1	N	440300106 98 01 53	01-SEP-25	12-SEP-25	2,18,51,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	PITHORAGARH	V	N	1	N	440300106 98 01 53	01-SEP-25	19-SEP-25	5,51,15,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	UTTARKASHI	V	N	1	N	440300106 98 01 53	01-SEP-25	15-SEP-25	21,11,72,00

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	HARIDWAR	V	N	1	N	440300106 98 01 53	01-SEP-25	15-SEP-25	13,79,70,00

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	CHAMPAWAT	V	N	1	N	440300106 98 01 53	01-SEP-25	15-SEP-25	2,58,21,00
11	CHAMPAWAT	V	N	2	N	440300101 09 00 53	01-SEP-25	29-SEP-25	9,19,92,00

Count: 11

Total: 114277700

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Total:

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DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PITHORAGARH	V	N	1	N	440500101 98 01 55	01-SEP-25	25-SEP-25	4,69,05,00

Count: 1

Total: 4690500

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	240100119 03 01 06	01-SEP-25	01-SEP-25	46,98,65
2	DEHRADUN	V	N	10	N	240100119 03 01 01	01-SEP-25	01-SEP-25	5,43,30,80
3	DEHRADUN	V	N	10	N	240100119 03 01 03	01-SEP-25	01-SEP-25	2,98,79,85
4	DEHRADUN	V	N	100	N	240100119 03 01 08	01-SEP-25	22-SEP-25	2,03,50
5	DEHRADUN	V	N	102	N	240100119 03 04 44	01-SEP-25	22-SEP-25	2,49,00
6	DEHRADUN	V	N	103	N	240100119 03 04 22	01-SEP-25	22-SEP-25	46,75
7	DEHRADUN	V	N	104	N	240100119 03 03 02	01-SEP-25	22-SEP-25	4,80,76
8	DEHRADUN	V	N	105	N	240100119 03 04 44	01-SEP-25	22-SEP-25	4,99,00
9	DEHRADUN	V	N	106	N	240100119 03 48 42	01-SEP-25	22-SEP-25	34,50
10	DEHRADUN	V	N	107	N	240100119 03 04 44	01-SEP-25	22-SEP-25	4,92,50
11	DEHRADUN	C	N	108	N	240100119 03 02 44	01-SEP-25	22-SEP-25	21,51,00
12	DEHRADUN	C	N	109	N	240100119 03 02 44	01-SEP-25	22-SEP-25	2,25,00
13	DEHRADUN	V	N	110	N	240100119 03 03 02	01-SEP-25	22-SEP-25	3,17,29
14	DEHRADUN	V	N	111	N	240100119 03 03 02	01-SEP-25	22-SEP-25	4,99,96
15	DEHRADUN	C	N	112	N	240100119 03 02 44	01-SEP-25	22-SEP-25	2,31,00
16	DEHRADUN	V	N	113	N	240100119 03 01 04	01-SEP-25	22-SEP-25	24,20
17	DEHRADUN	V	N	114	N	240100119 03 01 25	01-SEP-25	22-SEP-25	2,73,60
18	DEHRADUN	C	N	115	N	240100119 03 02 44	01-SEP-25	22-SEP-25	4,18,50
19	DEHRADUN	C	N	116	N	240100119 03 02 44	01-SEP-25	22-SEP-25	2,47,00
20	DEHRADUN	C	N	117	N	240100119 03 02 44	01-SEP-25	22-SEP-25	2,02,60
21	DEHRADUN	V	N	118	N	240100119 03 01 25	01-SEP-25	23-SEP-25	27,90
22	DEHRADUN	V	N	12	N	240100119 03 01 06	01-SEP-25	04-SEP-25	38,30
23	DEHRADUN	V	N	12	N	240100119 03 01 01	01-SEP-25	04-SEP-25	3,59,00
24	DEHRADUN	V	N	12	N	240100119 03 01 03	01-SEP-25	04-SEP-25	1,97,45
25	DEHRADUN	V	N	120	N	240100119 03 04 40	01-SEP-25	23-SEP-25	15,93
26	DEHRADUN	V	N	121	N	240100119 03 04 22	01-SEP-25	23-SEP-25	1,83,35
27	DEHRADUN	V	N	122	N	240100119 03 01 23	01-SEP-25	23-SEP-25	2,94,06
28	DEHRADUN	V	N	123	N	240100119 03 07 56	01-SEP-25	23-SEP-25	63,16,08
29	DEHRADUN	V	N	124	N	240100119 03 04 44	01-SEP-25	23-SEP-25	3,83,40
30	DEHRADUN	V	N	126	N	240100119 03 03 44	01-SEP-25	23-SEP-25	62,50
31	DEHRADUN	V	N	128	N	240100119 03 01 23	01-SEP-25	23-SEP-25	5,68,77
32	DEHRADUN	V	N	129	N	240100119 03 04 44	01-SEP-25	23-SEP-25	80,00
33	DEHRADUN	V	N	13	N	240100119 03 01 03	01-SEP-25	19-SEP-25	1,94,58
34	DEHRADUN	V	N	13	N	240100119 03 01 01	01-SEP-25	19-SEP-25	4,23,00
35	DEHRADUN	V	N	13	N	240100119 03 01 06	01-SEP-25	19-SEP-25	47,60
36	DEHRADUN	V	N	130	N	240100119 03 04 44	01-SEP-25	23-SEP-25	4,15,02
37	DEHRADUN	V	N	131	N	240100119 03 07 56	01-SEP-25	23-SEP-25	67,81,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	133	N	240100119 03 01 21	01-SEP-25	23-SEP-25	2,48,00
39	DEHRADUN	V	N	134	N	240100119 03 04 44	01-SEP-25	23-SEP-25	3,32,26
40	DEHRADUN	V	N	135	N	240100119 03 04 44	01-SEP-25	23-SEP-25	4,49,50
41	DEHRADUN	V	N	136	N	240100119 03 04 44	01-SEP-25	23-SEP-25	2,41,30
42	DEHRADUN	V	N	137	N	240100119 03 04 44	01-SEP-25	23-SEP-25	1,69,20
43	DEHRADUN	V	N	138	N	240100119 03 01 25	01-SEP-25	23-SEP-25	69,64
44	DEHRADUN	V	N	139	N	240100119 03 03 22	01-SEP-25	23-SEP-25	1,40,00
45	DEHRADUN	V	N	14	N	240100119 03 01 03	01-SEP-25	19-SEP-25	2,18,00
46	DEHRADUN	V	N	14	N	240100119 03 01 06	01-SEP-25	19-SEP-25	47,60
47	DEHRADUN	V	N	14	N	240100119 03 01 01	01-SEP-25	19-SEP-25	4,36,00
48	DEHRADUN	V	N	141	N	240100119 03 04 44	01-SEP-25	23-SEP-25	6,86,00
49	DEHRADUN	V	N	144	N	240100119 03 04 20	01-SEP-25	23-SEP-25	50,00
50	DEHRADUN	C	N	146	N	240100119 03 02 44	01-SEP-25	24-SEP-25	3,02,72
51	DEHRADUN	V	N	148	N	240100119 03 04 44	01-SEP-25	24-SEP-25	24,50,00
52	DEHRADUN	V	N	149	N	240100119 03 01 04	01-SEP-25	24-SEP-25	76,50
53	DEHRADUN	C	N	150	N	240100119 03 02 42	01-SEP-25	24-SEP-25	3,82,24,25
54	DEHRADUN	V	N	151	N	240100119 03 03 29	01-SEP-25	24-SEP-25	1,40,91
55	DEHRADUN	C	N	153	N	240100119 03 02 44	01-SEP-25	24-SEP-25	2,37,50
56	DEHRADUN	V	N	154	N	240100119 03 04 44	01-SEP-25	24-SEP-25	2,50,00
57	DEHRADUN	V	N	158	N	240100119 03 03 25	01-SEP-25	24-SEP-25	19,93
58	DEHRADUN	V	N	159	N	240100119 03 07 56	01-SEP-25	24-SEP-25	6,38,75
59	DEHRADUN	V	N	162	N	240100119 03 01 29	01-SEP-25	24-SEP-25	2,08,82
60	DEHRADUN	V	N	163	N	240100119 03 01 04	01-SEP-25	24-SEP-25	90,00
61	DEHRADUN	V	N	164	N	240100119 03 03 44	01-SEP-25	24-SEP-25	1,00,00
62	DEHRADUN	V	N	166	N	240100119 03 01 04	01-SEP-25	24-SEP-25	51,60
63	DEHRADUN	V	N	168	N	240100119 03 01 04	01-SEP-25	30-SEP-25	37,50
64	DEHRADUN	V	N	17	N	240100119 03 01 52	01-SEP-25	02-SEP-25	1,70,10
65	DEHRADUN	V	N	19	N	240100119 03 01 51	01-SEP-25	02-SEP-25	40,00
66	DEHRADUN	V	N	22	N	240100119 03 01 08	01-SEP-25	04-SEP-25	1,24,67,29
67	DEHRADUN	V	N	23	N	240100119 03 01 08	01-SEP-25	04-SEP-25	13,31,45
68	DEHRADUN	V	N	24	N	240100119 03 01 22	01-SEP-25	06-SEP-25	23,78
69	DEHRADUN	V	N	26	N	240100119 03 07 56	01-SEP-25	06-SEP-25	41,69,99
70	DEHRADUN	V	N	27	N	240100119 03 04 44	01-SEP-25	06-SEP-25	4,90,00
71	DEHRADUN	V	N	28	N	240100119 03 01 01	01-SEP-25	30-SEP-25	1,46,08,00
72	DEHRADUN	V	N	28	N	240100119 03 01 03	01-SEP-25	30-SEP-25	80,34,40
73	DEHRADUN	V	N	28	N	240100119 03 01 06	01-SEP-25	30-SEP-25	12,89,05
74	DEHRADUN	V	N	28	N	240100119 03 01 04	01-SEP-25	06-SEP-25	11,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	29	N	240100119 03 07 56	01-SEP-25	06-SEP-25	36,95,00
76	DEHRADUN	V	N	30	N	240100119 03 01 22	01-SEP-25	06-SEP-25	1,25,00
77	DEHRADUN	V	N	30	N	240100119 03 01 03	01-SEP-25	30-SEP-25	2,98,96,35
78	DEHRADUN	V	N	30	N	240100119 03 01 01	01-SEP-25	30-SEP-25	5,43,60,80
79	DEHRADUN	V	N	30	N	240100119 03 01 06	01-SEP-25	30-SEP-25	47,20,89
80	DEHRADUN	V	N	32	N	240100119 03 01 29	01-SEP-25	06-SEP-25	4,85,79
81	DEHRADUN	V	N	34	N	240100119 03 01 03	01-SEP-25	30-SEP-25	28,09,40
82	DEHRADUN	V	N	34	N	240100119 03 01 01	01-SEP-25	30-SEP-25	51,09,90
83	DEHRADUN	V	N	34	N	240100119 03 01 29	01-SEP-25	06-SEP-25	7,47,40
84	DEHRADUN	V	N	34	N	240100119 03 01 06	01-SEP-25	30-SEP-25	4,21,90
85	DEHRADUN	V	N	35	N	240100119 03 07 56	01-SEP-25	06-SEP-25	46,57,75
86	DEHRADUN	C	N	36	N	240100119 03 02 44	01-SEP-25	06-SEP-25	4,39,00
87	DEHRADUN	V	N	37	N	240100119 03 04 44	01-SEP-25	06-SEP-25	5,00,00
88	DEHRADUN	V	N	40	N	240100119 03 04 44	01-SEP-25	09-SEP-25	4,85,00
89	DEHRADUN	V	N	41	N	240100119 03 04 44	01-SEP-25	09-SEP-25	4,96,25
90	DEHRADUN	V	N	42	N	240100119 03 04 44	01-SEP-25	09-SEP-25	2,50,00
91	DEHRADUN	C	N	43	N	240100119 03 02 44	01-SEP-25	09-SEP-25	4,20,00
92	DEHRADUN	V	N	44	N	240100119 03 04 51	01-SEP-25	09-SEP-25	4,80,00
93	DEHRADUN	V	N	45	N	240100119 03 04 44	01-SEP-25	09-SEP-25	4,49,00
94	DEHRADUN	V	N	46	N	240100119 03 04 40	01-SEP-25	09-SEP-25	2,04,45
95	DEHRADUN	C	N	47	N	240100119 03 02 44	01-SEP-25	09-SEP-25	11,21
96	DEHRADUN	V	N	48	N	240100119 03 04 44	01-SEP-25	09-SEP-25	2,30,10
97	DEHRADUN	V	N	49	N	240100119 03 04 21	01-SEP-25	09-SEP-25	2,28,07
98	DEHRADUN	V	N	5	N	240100119 03 01 03	01-SEP-25	01-SEP-25	28,09,40
99	DEHRADUN	V	N	5	N	240100119 03 01 06	01-SEP-25	01-SEP-25	4,30,90
100	DEHRADUN	V	N	5	N	240100119 03 01 01	01-SEP-25	01-SEP-25	51,09,90
101	DEHRADUN	V	N	5	N	240100119 03 01 25	01-SEP-25	01-SEP-25	2,55,60
102	DEHRADUN	V	N	50	N	240100119 03 04 44	01-SEP-25	09-SEP-25	4,66,10
103	DEHRADUN	C	N	51	N	240100119 03 02 44	01-SEP-25	09-SEP-25	4,62,00
104	DEHRADUN	C	N	52	N	240100119 03 02 44	01-SEP-25	09-SEP-25	1,80,00
105	DEHRADUN	C	N	53	N	240100119 03 02 44	01-SEP-25	09-SEP-25	1,41,60
106	DEHRADUN	V	N	55	N	240100119 03 04 44	01-SEP-25	09-SEP-25	4,88,00
107	DEHRADUN	V	N	57	N	240100119 03 04 44	01-SEP-25	09-SEP-25	3,29,00
108	DEHRADUN	V	N	58	N	240100119 03 04 44	01-SEP-25	09-SEP-25	2,18,30
109	DEHRADUN	V	N	61	N	240100119 03 04 44	01-SEP-25	09-SEP-25	3,53,50
110	DEHRADUN	V	N	76	N	240100119 03 04 02	01-SEP-25	16-SEP-25	17,50,00
111	DEHRADUN	V	N	77	N	240100119 03 04 02	01-SEP-25	16-SEP-25	35,91,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	C	N	79	N	240100119 03 02 02	01-SEP-25	16-SEP-25	27,21,14
113	DEHRADUN	V	N	8	N	240100119 03 01 06	01-SEP-25	01-SEP-25	12,89,05
114	DEHRADUN	V	N	8	N	240100119 03 01 03	01-SEP-25	01-SEP-25	80,34,40
115	DEHRADUN	V	N	8	N	240100119 03 01 01	01-SEP-25	01-SEP-25	1,46,08,00
116	DEHRADUN	V	N	80	N	240100119 03 04 02	01-SEP-25	16-SEP-25	24,23,07
117	DEHRADUN	V	N	82	N	240100119 03 01 02	01-SEP-25	19-SEP-25	1,10,63
118	DEHRADUN	V	N	84	N	240100119 03 48 42	01-SEP-25	19-SEP-25	13,90,00
119	DEHRADUN	V	N	87	N	240100119 13 00 02	01-SEP-25	19-SEP-25	2,25,95
120	DEHRADUN	V	N	88	N	240100119 03 04 44	01-SEP-25	19-SEP-25	12,46,00
121	DEHRADUN	V	N	90	N	240100119 03 01 29	01-SEP-25	19-SEP-25	1,54,59
122	DEHRADUN	V	N	91	N	240100119 03 07 56	01-SEP-25	19-SEP-25	25,49,02
123	DEHRADUN	V	N	92	N	240100119 03 01 25	01-SEP-25	19-SEP-25	47,20
124	DEHRADUN	V	N	93	N	240100119 13 00 20	01-SEP-25	19-SEP-25	60,00
125	DEHRADUN	V	N	95	N	240100119 03 01 20	01-SEP-25	19-SEP-25	30,00
126	DEHRADUN	V	N	96	N	240100119 03 01 25	01-SEP-25	19-SEP-25	94,40
127	DEHRADUN	V	N	99	N	240100119 03 01 20	01-SEP-25	22-SEP-25	27,50

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	HALDWANI	V	N	10	N	240100119 07 09 56	01-SEP-25	10-SEP-25	1,48,11
129	HALDWANI	V	N	13	N	240100119 07 01 01	01-SEP-25	30-SEP-25	86,50,40
130	HALDWANI	V	N	13	N	240100119 07 01 06	01-SEP-25	30-SEP-25	6,64,00
131	HALDWANI	V	N	13	N	240100119 07 01 03	01-SEP-25	30-SEP-25	47,82,25
132	HALDWANI	V	N	13	N	240100119 07 01 29	01-SEP-25	10-SEP-25	2,41,50
133	HALDWANI	V	N	14	N	240100119 07 01 25	01-SEP-25	10-SEP-25	9,54
134	HALDWANI	V	N	15	N	240100119 07 01 08	01-SEP-25	10-SEP-25	49,01,44
135	HALDWANI	V	N	16	N	240100119 07 01 29	01-SEP-25	10-SEP-25	9,00
136	HALDWANI	V	N	17	N	240100119 07 09 51	01-SEP-25	10-SEP-25	2,39,00
137	HALDWANI	V	N	18	N	240100119 07 01 08	01-SEP-25	10-SEP-25	1,95,00
138	HALDWANI	V	N	2	N	240100119 07 01 04	01-SEP-25	04-SEP-25	63,70
139	HALDWANI	V	N	3	N	240100119 07 01 01	01-SEP-25	01-SEP-25	86,95,00
140	HALDWANI	V	N	3	N	240100119 07 01 03	01-SEP-25	01-SEP-25	47,82,25
141	HALDWANI	V	N	3	N	240100119 07 01 06	01-SEP-25	01-SEP-25	6,64,00
142	HALDWANI	V	N	4	N	240100119 07 01 08	01-SEP-25	06-SEP-25	1,49,50
143	HALDWANI	V	N	9	N	240100119 07 01 25	01-SEP-25	10-SEP-25	22,00

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144	SECRETRIAT	V	N	1	N	240100119 01 16 70	01-SEP-25	01-SEP-25	20,00,00
145	SECRETRIAT	V	N	1032	N	240100119 01 16 70	01-SEP-25	19-SEP-25	14,62,50
146	SECRETRIAT	V	N	1046	N	240100119 01 16 70	01-SEP-25	19-SEP-25	45,12,50
147	SECRETRIAT	V	N	1049	N	240100119 01 16 70	01-SEP-25	19-SEP-25	5,00,00
148	SECRETRIAT	V	N	1111	N	240100119 01 16 70	01-SEP-25	19-SEP-25	1,20,00
149	SECRETRIAT	V	N	112	N	240100119 01 16 70	01-SEP-25	03-SEP-25	14,70,00
150	SECRETRIAT	V	N	1120	N	240100119 01 16 70	01-SEP-25	19-SEP-25	1,80,00
151	SECRETRIAT	V	N	1127	N	240100119 01 16 70	01-SEP-25	19-SEP-25	40,00
152	SECRETRIAT	V	N	1190	N	240100119 01 16 70	01-SEP-25	23-SEP-25	4,27,12
153	SECRETRIAT	V	N	1219	N	240100119 01 16 70	01-SEP-25	23-SEP-25	12,30,00
154	SECRETRIAT	V	N	1229	N	240100119 01 16 70	01-SEP-25	23-SEP-25	2,12,40
155	SECRETRIAT	V	N	1236	N	240100119 01 16 70	01-SEP-25	23-SEP-25	3,81,70
156	SECRETRIAT	V	N	1265	N	240100119 01 16 70	01-SEP-25	23-SEP-25	24,80,00
157	SECRETRIAT	V	N	1268	N	240100119 01 16 70	01-SEP-25	23-SEP-25	12,01,72
158	SECRETRIAT	V	N	1280	N	240100119 01 16 70	01-SEP-25	23-SEP-25	53,15,30
159	SECRETRIAT	V	N	1282	N	240100119 01 16 70	01-SEP-25	23-SEP-25	11,85,90
160	SECRETRIAT	V	N	1287	N	240100119 01 16 70	01-SEP-25	23-SEP-25	1,34,19
161	SECRETRIAT	V	N	1294	N	240100119 01 16 70	01-SEP-25	23-SEP-25	24,00,00
162	SECRETRIAT	V	N	1313	N	240100119 01 01 70	01-SEP-25	23-SEP-25	1,72,00
163	SECRETRIAT	V	N	1335	N	240100119 01 16 70	01-SEP-25	23-SEP-25	65,80,45
164	SECRETRIAT	V	N	1373	N	240100119 01 16 70	01-SEP-25	23-SEP-25	11,86,47
165	SECRETRIAT	V	N	1381	N	240100119 01 16 70	01-SEP-25	23-SEP-25	31,31,25
166	SECRETRIAT	V	N	1397	N	240100119 01 16 70	01-SEP-25	23-SEP-25	14,90,00
167	SECRETRIAT	V	N	1398	N	240100119 01 16 70	01-SEP-25	23-SEP-25	55,00
168	SECRETRIAT	V	N	1404	N	240100119 01 16 70	01-SEP-25	23-SEP-25	20,28,00
169	SECRETRIAT	V	N	1407	N	240100119 01 16 70	01-SEP-25	23-SEP-25	22,32,00
170	SECRETRIAT	V	N	1408	N	240100119 01 16 70	01-SEP-25	23-SEP-25	11,94,00
171	SECRETRIAT	V	N	1432	N	240100119 01 16 70	01-SEP-25	25-SEP-25	2,43,60
172	SECRETRIAT	V	N	1440	N	240100119 01 16 70	01-SEP-25	25-SEP-25	54,20
173	SECRETRIAT	V	N	1448	N	240100119 01 16 70	01-SEP-25	25-SEP-25	29,99,79
174	SECRETRIAT	V	N	1457	N	240100119 01 16 70	01-SEP-25	25-SEP-25	12,00,00
175	SECRETRIAT	V	N	1459	N	240100119 01 16 70	01-SEP-25	25-SEP-25	46,52,66
176	SECRETRIAT	V	N	1462	N	240100119 01 16 70	01-SEP-25	25-SEP-25	11,72,00
177	SECRETRIAT	V	N	1465	N	240100119 01 16 70	01-SEP-25	25-SEP-25	68,99,96
178	SECRETRIAT	V	N	1472	N	240100119 01 16 70	01-SEP-25	25-SEP-25	32,98,95
179	SECRETRIAT	V	N	1473	N	240100119 01 16 70	01-SEP-25	25-SEP-25	62,85,50
180	SECRETRIAT	V	N	1476	N	240100119 01 16 70	01-SEP-25	25-SEP-25	14,99,91

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181	SECRETRIAT	V	N	1481	N	240100119 01 16 70	01-SEP-25	25-SEP-25	24,00
182	SECRETRIAT	V	N	1482	N	240100119 01 16 70	01-SEP-25	25-SEP-25	9,98,40
183	SECRETRIAT	V	N	1483	N	240100119 01 16 70	01-SEP-25	25-SEP-25	19,66,74
184	SECRETRIAT	V	N	1487	N	240100119 01 16 70	01-SEP-25	25-SEP-25	9,50,82
185	SECRETRIAT	V	N	1494	N	240100119 01 16 70	01-SEP-25	25-SEP-25	25,00
186	SECRETRIAT	V	N	1498	N	240100119 01 16 70	01-SEP-25	25-SEP-25	22,29,67
187	SECRETRIAT	V	N	1501	N	240100119 01 16 70	01-SEP-25	25-SEP-25	5,20,00
188	SECRETRIAT	V	N	1508	N	240100119 01 16 70	01-SEP-25	25-SEP-25	10,02,00
189	SECRETRIAT	V	N	1513	N	240100119 01 16 70	01-SEP-25	25-SEP-25	7,47,17
190	SECRETRIAT	V	N	1516	N	240100119 01 16 70	01-SEP-25	25-SEP-25	3,44,40
191	SECRETRIAT	V	N	1525	N	240100119 01 16 70	01-SEP-25	25-SEP-25	19,58,00
192	SECRETRIAT	V	N	1538	N	240100119 01 16 70	01-SEP-25	25-SEP-25	7,42,40
193	SECRETRIAT	V	N	1570	N	240100119 01 16 70	01-SEP-25	25-SEP-25	24,98,70
194	SECRETRIAT	V	N	1571	N	240100119 01 16 70	01-SEP-25	25-SEP-25	6,25,50
195	SECRETRIAT	V	N	1573	N	240100119 01 16 70	01-SEP-25	25-SEP-25	69,63,00
196	SECRETRIAT	V	N	1574	N	240100119 01 16 70	01-SEP-25	25-SEP-25	20,95,42
197	SECRETRIAT	V	N	1579	N	240100119 01 01 70	01-SEP-25	25-SEP-25	37,56,84,30
198	SECRETRIAT	V	N	1592	N	240100119 01 16 70	01-SEP-25	25-SEP-25	47,72,65
199	SECRETRIAT	V	N	1603	N	240100119 01 16 70	01-SEP-25	25-SEP-25	75,90,00
200	SECRETRIAT	V	N	1604	N	240100119 01 16 70	01-SEP-25	25-SEP-25	10,99,00
201	SECRETRIAT	V	N	1618	N	240100119 01 16 70	01-SEP-25	25-SEP-25	11,98,37
202	SECRETRIAT	V	N	1630	N	240100119 01 16 70	01-SEP-25	25-SEP-25	24,21,30
203	SECRETRIAT	V	N	1792	N	240100119 01 16 70	01-SEP-25	30-SEP-25	2,89,00
204	SECRETRIAT	V	N	1804	N	240100119 01 16 70	01-SEP-25	30-SEP-25	22,50,00
205	SECRETRIAT	V	N	1812	N	240100119 01 16 70	01-SEP-25	30-SEP-25	15,48,00
206	SECRETRIAT	V	N	1817	N	240100119 01 16 70	01-SEP-25	30-SEP-25	21,09,50
207	SECRETRIAT	V	N	1819	N	240100119 01 16 70	01-SEP-25	30-SEP-25	15,00,00
208	SECRETRIAT	V	N	1823	N	240100119 01 16 70	01-SEP-25	30-SEP-25	19,25,20
209	SECRETRIAT	V	N	1832	N	240100119 01 16 70	01-SEP-25	30-SEP-25	36,40,00
210	SECRETRIAT	V	N	1833	N	240100119 01 16 70	01-SEP-25	30-SEP-25	75,80,00
211	SECRETRIAT	V	N	1837	N	240100119 01 16 70	01-SEP-25	30-SEP-25	4,95,80
212	SECRETRIAT	V	N	1840	N	240100119 01 16 70	01-SEP-25	30-SEP-25	17,80,70
213	SECRETRIAT	V	N	1842	N	240100119 01 16 70	01-SEP-25	30-SEP-25	5,58,00
214	SECRETRIAT	V	N	1849	N	240100119 01 16 70	01-SEP-25	30-SEP-25	20,53,42
215	SECRETRIAT	V	N	1860	N	240100119 01 16 70	01-SEP-25	30-SEP-25	59,47,50
216	SECRETRIAT	V	N	1867	N	240100119 01 16 70	01-SEP-25	30-SEP-25	8,55,75
217	SECRETRIAT	V	N	1882	N	240100119 01 16 70	01-SEP-25	30-SEP-25	2,18,53

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218	SECRETRIAT	V	N	1886	N	240100119 01 16 70	01-SEP-25	30-SEP-25	13,11,50
219	SECRETRIAT	V	N	1897	N	240100119 01 16 70	01-SEP-25	30-SEP-25	34,01,05
220	SECRETRIAT	V	N	1899	N	240100119 01 16 70	01-SEP-25	30-SEP-25	17,60,00
221	SECRETRIAT	V	N	1900	N	240100119 01 16 70	01-SEP-25	30-SEP-25	12,50,00
222	SECRETRIAT	V	N	1902	N	240100119 01 16 70	01-SEP-25	30-SEP-25	46,75,75
223	SECRETRIAT	V	N	1906	N	240100119 01 16 70	01-SEP-25	30-SEP-25	14,55,00
224	SECRETRIAT	V	N	1908	N	240100119 01 16 70	01-SEP-25	30-SEP-25	11,84,25
225	SECRETRIAT	V	N	1917	N	240100119 01 16 70	01-SEP-25	30-SEP-25	3,60,00
226	SECRETRIAT	V	N	1919	N	240100119 01 16 70	01-SEP-25	30-SEP-25	8,16,00
227	SECRETRIAT	V	N	1941	N	240100119 01 16 70	01-SEP-25	30-SEP-25	29,99,99
228	SECRETRIAT	V	N	1967	N	240100119 01 16 70	01-SEP-25	30-SEP-25	11,57,62
229	SECRETRIAT	V	N	1975	N	240100119 01 16 70	01-SEP-25	30-SEP-25	14,82,00
230	SECRETRIAT	V	N	1981	N	240100119 01 16 70	01-SEP-25	30-SEP-25	3,06,84
231	SECRETRIAT	V	N	1982	N	240100119 01 16 70	01-SEP-25	30-SEP-25	1,37,65
232	SECRETRIAT	V	N	1985	N	240100119 01 16 70	01-SEP-25	30-SEP-25	49,99,68
233	SECRETRIAT	V	N	256	N	240100119 01 16 70	01-SEP-25	08-SEP-25	23,76,00
234	SECRETRIAT	V	N	263	N	240100119 01 16 70	01-SEP-25	08-SEP-25	11,46,00
235	SECRETRIAT	V	N	291	N	240100119 01 16 70	01-SEP-25	08-SEP-25	44,66,07
236	SECRETRIAT	V	N	305	N	240100119 01 16 70	01-SEP-25	08-SEP-25	1,04,25
237	SECRETRIAT	V	N	317	N	240100119 01 16 70	01-SEP-25	08-SEP-25	16,09,00
238	SECRETRIAT	V	N	319	N	240100119 01 16 70	01-SEP-25	08-SEP-25	23,44,00
239	SECRETRIAT	V	N	322	N	240100119 01 16 70	01-SEP-25	08-SEP-25	1,04,25
240	SECRETRIAT	V	N	330	N	240100119 01 16 70	01-SEP-25	08-SEP-25	1,22,50
241	SECRETRIAT	V	N	338	N	240100119 01 16 70	01-SEP-25	08-SEP-25	2,08,50
242	SECRETRIAT	V	N	344	N	240100119 01 16 70	01-SEP-25	08-SEP-25	9,90,00
243	SECRETRIAT	V	N	351	N	240100119 01 16 70	01-SEP-25	08-SEP-25	2,72,93
244	SECRETRIAT	V	N	374	N	240100119 01 16 70	01-SEP-25	08-SEP-25	19,72,48
245	SECRETRIAT	V	N	387	N	240100119 01 16 70	01-SEP-25	08-SEP-25	1,22,50
246	SECRETRIAT	V	N	396	N	240100119 01 16 70	01-SEP-25	08-SEP-25	17,25,00
247	SECRETRIAT	V	N	399	N	240100119 01 16 70	01-SEP-25	08-SEP-25	31,25,00
248	SECRETRIAT	V	N	413	N	240100119 01 16 70	01-SEP-25	08-SEP-25	20,35,00
249	SECRETRIAT	V	N	434	N	240100119 01 16 70	01-SEP-25	09-SEP-25	1,62,50
250	SECRETRIAT	V	N	443	N	240100119 01 16 70	01-SEP-25	09-SEP-25	1,41,75
251	SECRETRIAT	V	N	459	N	240100119 01 16 70	01-SEP-25	09-SEP-25	2,10,00
252	SECRETRIAT	V	N	467	N	240100119 01 16 70	01-SEP-25	09-SEP-25	20,60,00
253	SECRETRIAT	V	N	474	N	240100119 01 16 70	01-SEP-25	09-SEP-25	8,52,00
254	SECRETRIAT	V	N	476	N	240100119 01 16 70	01-SEP-25	09-SEP-25	12,30,24

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255	SECRETRIAT	V	N	482	N	240100119 01 16 70	01-SEP-25	09-SEP-25	9,00,00
256	SECRETRIAT	V	N	485	N	240100119 01 16 70	01-SEP-25	09-SEP-25	1,08,00
257	SECRETRIAT	V	N	486	N	240100119 01 16 70	01-SEP-25	09-SEP-25	16,05,10
258	SECRETRIAT	V	N	499	N	240100119 01 16 70	01-SEP-25	09-SEP-25	2,90,00
259	SECRETRIAT	V	N	515	N	240100119 01 16 70	01-SEP-25	09-SEP-25	2,72,98
260	SECRETRIAT	V	N	521	N	240100119 01 16 70	01-SEP-25	09-SEP-25	61,25
261	SECRETRIAT	V	N	522	N	240100119 01 16 70	01-SEP-25	09-SEP-25	2,12,85
262	SECRETRIAT	V	N	534	N	240100119 01 16 70	01-SEP-25	09-SEP-25	12,27,10
263	SECRETRIAT	V	N	550	N	240100119 01 16 70	01-SEP-25	09-SEP-25	1,77,00
264	SECRETRIAT	V	N	552	N	240100119 01 16 70	01-SEP-25	09-SEP-25	1,20,00
265	SECRETRIAT	V	N	555	N	240100119 01 16 70	01-SEP-25	09-SEP-25	12,35,50
266	SECRETRIAT	V	N	560	N	240100119 01 16 70	01-SEP-25	09-SEP-25	21,00,00
267	SECRETRIAT	V	N	566	N	240100119 01 16 70	01-SEP-25	09-SEP-25	1,20,00
268	SECRETRIAT	V	N	568	N	240100119 01 16 70	01-SEP-25	09-SEP-25	5,76,00
269	SECRETRIAT	V	N	570	N	240100119 01 16 70	01-SEP-25	09-SEP-25	91,00
270	SECRETRIAT	V	N	579	N	240100119 01 16 70	01-SEP-25	09-SEP-25	23,62,50
271	SECRETRIAT	V	N	594	N	240100119 01 16 70	01-SEP-25	09-SEP-25	69,00,00
272	SECRETRIAT	V	N	608	N	240100119 01 16 70	01-SEP-25	09-SEP-25	36,60,00
273	SECRETRIAT	V	N	620	N	240100119 01 16 70	01-SEP-25	09-SEP-25	8,84,27
274	SECRETRIAT	V	N	632	N	240100119 01 16 70	01-SEP-25	09-SEP-25	4,00,00
275	SECRETRIAT	V	N	634	N	240100119 01 16 70	01-SEP-25	09-SEP-25	14,50
276	SECRETRIAT	V	N	637	N	240100119 01 16 70	01-SEP-25	09-SEP-25	1,64,00
277	SECRETRIAT	V	N	639	N	240100119 01 16 70	01-SEP-25	09-SEP-25	20,27,20
278	SECRETRIAT	V	N	642	N	240100119 01 16 70	01-SEP-25	09-SEP-25	21,49,28
279	SECRETRIAT	V	N	653	N	240100119 01 16 70	01-SEP-25	09-SEP-25	2,30,00
280	SECRETRIAT	V	N	672	N	240100119 01 24 70	01-SEP-25	12-SEP-25	18,00,00
281	SECRETRIAT	V	N	676	N	240100119 01 24 70	01-SEP-25	12-SEP-25	8,00,00
282	SECRETRIAT	V	N	677	N	240100119 01 24 70	01-SEP-25	12-SEP-25	5,00,00
283	SECRETRIAT	V	N	678	N	240100119 01 24 70	01-SEP-25	12-SEP-25	33,00,00
284	SECRETRIAT	V	N	681	N	240100119 01 24 70	01-SEP-25	12-SEP-25	2,00,00
285	SECRETRIAT	V	N	686	N	240100119 01 24 70	01-SEP-25	12-SEP-25	5,00,00
286	SECRETRIAT	V	N	689	N	240100119 01 24 70	01-SEP-25	12-SEP-25	15,00,00
287	SECRETRIAT	V	N	690	N	240100119 01 24 70	01-SEP-25	12-SEP-25	3,00,00
288	SECRETRIAT	V	N	691	N	240100119 01 24 70	01-SEP-25	12-SEP-25	28,00,00
289	SECRETRIAT	V	N	697	N	240100119 01 24 70	01-SEP-25	12-SEP-25	9,00,00
290	SECRETRIAT	V	N	698	N	240100119 01 24 70	01-SEP-25	12-SEP-25	9,00,00
291	SECRETRIAT	V	N	704	N	240100119 01 24 70	01-SEP-25	12-SEP-25	5,00,00

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292	SECRETRIAT	V	N	705	N	240100119 01 24 70	01-SEP-25	12-SEP-25	61,00,00
293	SECRETRIAT	V	N	720	N	240100119 01 24 70	01-SEP-25	12-SEP-25	1,00,00
294	SECRETRIAT	V	N	724	N	240100119 01 24 70	01-SEP-25	12-SEP-25	4,00,00
295	SECRETRIAT	V	N	725	N	240100119 01 24 70	01-SEP-25	12-SEP-25	7,00,00
296	SECRETRIAT	V	N	726	N	240100119 01 24 70	01-SEP-25	12-SEP-25	1,00,00
297	SECRETRIAT	V	N	727	N	240100119 01 24 70	01-SEP-25	12-SEP-25	2,00,00
298	SECRETRIAT	V	N	728	N	240100119 01 24 70	01-SEP-25	12-SEP-25	2,00,00
299	SECRETRIAT	V	N	736	N	240100119 01 24 70	01-SEP-25	12-SEP-25	16,00,00
300	SECRETRIAT	V	N	737	N	240100119 01 24 70	01-SEP-25	12-SEP-25	28,00,00
301	SECRETRIAT	V	N	836	N	240100119 01 16 70	01-SEP-25	19-SEP-25	2,06,95
302	SECRETRIAT	V	N	865	N	240100119 01 16 70	01-SEP-25	19-SEP-25	21,84,00
303	SECRETRIAT	V	N	869	N	240100119 01 16 70	01-SEP-25	19-SEP-25	7,23,00
304	SECRETRIAT	V	N	948	N	240100119 01 16 70	01-SEP-25	19-SEP-25	4,59,00
305	SECRETRIAT	V	N	980	N	240100119 01 16 70	01-SEP-25	19-SEP-25	29,58,00
306	SECRETRIAT	V	N	982	N	240100119 01 16 70	01-SEP-25	19-SEP-25	6,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	SECRETRIAT	V	N	1142	N	240100119 07 12 42	01-SEP-25	19-SEP-25	1,00,00,00
308	SECRETRIAT	V	N	1156	N	240100119 07 01 29	01-SEP-25	22-SEP-25	51,38
309	SECRETRIAT	V	N	1157	N	240100119 07 09 02	01-SEP-25	22-SEP-25	5,28,00
310	SECRETRIAT	V	N	1159	N	240100119 07 01 40	01-SEP-25	22-SEP-25	55,10
311	SECRETRIAT	V	N	1161	N	240100119 07 12 56	01-SEP-25	22-SEP-25	1,00,00,00
312	SECRETRIAT	V	N	1164	N	240100119 07 01 46	01-SEP-25	22-SEP-25	1,41,10
313	SECRETRIAT	V	N	1165	N	240100119 07 01 46	01-SEP-25	22-SEP-25	1,75,00
314	SECRETRIAT	V	N	1453	N	240100119 07 01 24	01-SEP-25	25-SEP-25	4,96,31
315	SECRETRIAT	V	N	1471	N	240100119 07 09 51	01-SEP-25	25-SEP-25	2,49,78
316	SECRETRIAT	V	N	1523	N	240100119 07 14 56	01-SEP-25	25-SEP-25	1,00,00,00
317	SECRETRIAT	V	N	17	N	240100119 07 01 03	01-SEP-25	30-SEP-25	1,50,51,85
318	SECRETRIAT	V	N	17	N	240100119 07 01 06	01-SEP-25	30-SEP-25	18,67,15
319	SECRETRIAT	V	N	17	N	240100119 07 01 01	01-SEP-25	30-SEP-25	2,73,67,00
320	SECRETRIAT	V	N	229	N	240100119 07 09 25	01-SEP-25	05-SEP-25	69,63
321	SECRETRIAT	V	N	230	N	240100119 07 01 02	01-SEP-25	05-SEP-25	7,82,40
322	SECRETRIAT	V	N	235	N	240100119 07 09 25	01-SEP-25	05-SEP-25	1,23,42
323	SECRETRIAT	V	N	365	N	240100119 07 01 02	01-SEP-25	08-SEP-25	2,55,00
324	SECRETRIAT	V	N	376	N	240100119 07 01 08	01-SEP-25	08-SEP-25	11,94,75
325	SECRETRIAT	V	N	518	N	240100119 07 01 08	01-SEP-25	09-SEP-25	13,49,22

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326	SECRETRIAT	V	N	671	N	240100119 07 01 08	01-SEP-25	11-SEP-25	32,16,91
327	SECRETRIAT	V	N	740	N	240100119 07 09 25	01-SEP-25	15-SEP-25	2,76,63
328	SECRETRIAT	V	N	743	N	240100119 07 01 27	01-SEP-25	15-SEP-25	1,84,08
329	SECRETRIAT	V	N	749	N	240100119 07 09 25	01-SEP-25	15-SEP-25	4,45
330	SECRETRIAT	V	N	751	N	240100119 07 01 51	01-SEP-25	15-SEP-25	13,74,70
331	SECRETRIAT	V	N	755	N	240100119 07 01 02	01-SEP-25	15-SEP-25	10,51,20
332	SECRETRIAT	V	N	757	N	240100119 07 01 25	01-SEP-25	15-SEP-25	6,00
333	SECRETRIAT	V	N	761	N	240100119 07 01 29	01-SEP-25	15-SEP-25	84,50
334	SECRETRIAT	V	N	762	N	240100119 07 01 26	01-SEP-25	15-SEP-25	2,30,50
335	SECRETRIAT	V	N	769	N	240100119 07 01 29	01-SEP-25	15-SEP-25	50,00
336	SECRETRIAT	V	N	771	N	240100119 07 09 22	01-SEP-25	16-SEP-25	1,26,44
337	SECRETRIAT	V	N	773	N	240100119 07 09 22	01-SEP-25	15-SEP-25	1,42,57
338	SECRETRIAT	V	N	781	N	240100119 07 01 25	01-SEP-25	16-SEP-25	95,00
339	SECRETRIAT	V	N	782	N	240100119 07 01 29	01-SEP-25	15-SEP-25	17,40
340	SECRETRIAT	V	N	789	N	240100119 07 01 25	01-SEP-25	17-SEP-25	7,06,38
341	SECRETRIAT	V	N	790	N	240100119 07 01 21	01-SEP-25	17-SEP-25	2,45,44
342	SECRETRIAT	V	N	795	N	240100119 07 01 21	01-SEP-25	17-SEP-25	2,93,82
343	SECRETRIAT	V	N	797	N	240100119 07 09 52	01-SEP-25	18-SEP-25	31,50,00
344	SECRETRIAT	V	N	801	N	240100119 07 09 40	01-SEP-25	18-SEP-25	1,03,84
345	SECRETRIAT	V	N	805	N	240100119 07 09 02	01-SEP-25	18-SEP-25	4,99,20
346	SECRETRIAT	V	N	818	N	240100119 07 09 21	01-SEP-25	18-SEP-25	2,00,00
347	SECRETRIAT	V	N	821	N	240100119 07 01 44	01-SEP-25	18-SEP-25	2,40,80
348	SECRETRIAT	V	N	822	N	240100119 07 01 44	01-SEP-25	18-SEP-25	2,38,50
349	SECRETRIAT	V	N	845	N	240100119 07 01 51	01-SEP-25	19-SEP-25	11,44,13
350	SECRETRIAT	V	N	906	N	240100119 07 12 56	01-SEP-25	19-SEP-25	1,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	SECRETRIAT	V	N	1023	N	240100119 03 09 04	01-SEP-25	19-SEP-25	53,50
352	SECRETRIAT	V	N	1103	N	240100119 03 09 04	01-SEP-25	19-SEP-25	1,20
353	SECRETRIAT	V	N	1128	N	240100119 03 09 04	01-SEP-25	19-SEP-25	80
354	SECRETRIAT	V	N	1145	N	240100119 03 09 04	01-SEP-25	20-SEP-25	6,30
355	SECRETRIAT	V	N	1146	N	240100119 03 09 04	01-SEP-25	20-SEP-25	3,00
356	SECRETRIAT	V	N	1147	N	240100119 03 09 04	01-SEP-25	20-SEP-25	2,30
357	SECRETRIAT	V	N	1148	N	240100119 03 09 04	01-SEP-25	20-SEP-25	1,80
358	SECRETRIAT	V	N	1149	N	240100119 03 09 04	01-SEP-25	20-SEP-25	5,50
359	SECRETRIAT	V	N	1150	N	240100119 03 09 04	01-SEP-25	20-SEP-25	5,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	SECRETRIAT	V	N	1151	N	240100119 03 09 04	01-SEP-25	20-SEP-25	14,45
361	SECRETRIAT	V	N	1637	N	240100119 03 09 04	01-SEP-25	26-SEP-25	80
362	SECRETRIAT	V	N	1640	N	240100119 03 09 04	01-SEP-25	26-SEP-25	80
363	SECRETRIAT	V	N	1644	N	240100119 03 09 04	01-SEP-25	26-SEP-25	5,50
364	SECRETRIAT	V	N	1646	N	240100119 03 09 04	01-SEP-25	26-SEP-25	1,40
365	SECRETRIAT	V	N	1647	N	240100119 03 09 04	01-SEP-25	26-SEP-25	80
366	SECRETRIAT	V	N	1649	N	240100119 03 09 04	01-SEP-25	26-SEP-25	1,40
367	SECRETRIAT	V	N	1650	N	240100119 03 09 04	01-SEP-25	26-SEP-25	1,20
368	SECRETRIAT	V	N	1654	N	240100119 03 09 04	01-SEP-25	26-SEP-25	60
369	SECRETRIAT	V	N	1783	N	240100119 03 09 27	01-SEP-25	30-SEP-25	60,00
370	SECRETRIAT	V	N	1784	N	240100119 03 09 27	01-SEP-25	30-SEP-25	48,38
371	SECRETRIAT	V	N	1913	N	240100119 03 09 29	01-SEP-25	30-SEP-25	70,67
372	SECRETRIAT	V	N	237	N	240100119 03 09 22	01-SEP-25	06-SEP-25	20,00
373	SECRETRIAT	V	N	238	N	240100119 03 09 22	01-SEP-25	06-SEP-25	30,00
374	SECRETRIAT	V	N	34	N	240100119 03 09 25	01-SEP-25	01-SEP-25	60,12
375	SECRETRIAT	V	N	39	N	240100119 03 09 29	01-SEP-25	01-SEP-25	79,50
376	SECRETRIAT	V	N	53	N	240100119 03 09 29	01-SEP-25	01-SEP-25	2,05,43
377	SECRETRIAT	V	N	6	N	240100119 03 09 01	01-SEP-25	12-SEP-25	2,63,00
378	SECRETRIAT	V	N	6	N	240100119 03 09 06	01-SEP-25	12-SEP-25	22,90
379	SECRETRIAT	V	N	6	N	240100119 03 09 25	01-SEP-25	01-SEP-25	29,28
380	SECRETRIAT	V	N	6	N	240100119 03 09 03	01-SEP-25	12-SEP-25	1,44,65
381	SECRETRIAT	V	N	664	N	240100119 03 09 08	01-SEP-25	11-SEP-25	9,65,50
382	SECRETRIAT	V	N	665	N	240100119 03 09 08	01-SEP-25	11-SEP-25	16,02,33
383	SECRETRIAT	V	N	668	N	240100119 03 09 08	01-SEP-25	11-SEP-25	3,28,00
384	SECRETRIAT	V	N	669	N	240100119 03 09 08	01-SEP-25	11-SEP-25	2,24,86
385	SECRETRIAT	V	N	670	N	240100119 03 09 08	01-SEP-25	11-SEP-25	32,50
386	SECRETRIAT	V	N	784	N	240100119 03 09 25	01-SEP-25	17-SEP-25	2,12
387	SECRETRIAT	V	N	791	N	240100119 03 09 25	01-SEP-25	17-SEP-25	72,82
388	SECRETRIAT	V	N	798	N	240100119 03 09 04	01-SEP-25	18-SEP-25	80
389	SECRETRIAT	V	N	799	N	240100119 03 09 04	01-SEP-25	18-SEP-25	33,00
390	SECRETRIAT	V	N	800	N	240100119 03 09 24	01-SEP-25	18-SEP-25	86,77
391	SECRETRIAT	V	N	802	N	240100119 03 09 27	01-SEP-25	18-SEP-25	92,63
392	SECRETRIAT	V	N	803	N	240100119 03 09 04	01-SEP-25	18-SEP-25	27,50
393	SECRETRIAT	V	N	804	N	240100119 03 09 04	01-SEP-25	18-SEP-25	40,50
394	SECRETRIAT	V	N	806	N	240100119 03 09 04	01-SEP-25	18-SEP-25	24,00
395	SECRETRIAT	V	N	807	N	240100119 03 09 04	01-SEP-25	18-SEP-25	13,07
396	SECRETRIAT	V	N	808	N	240100119 03 09 04	01-SEP-25	18-SEP-25	8,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	SECRETRIAT	V	N	809	N	240100119 03 09 04	01-SEP-25	18-SEP-25	60
398	SECRETRIAT	V	N	810	N	240100119 03 09 24	01-SEP-25	18-SEP-25	69,85
399	SECRETRIAT	V	N	811	N	240100119 03 09 04	01-SEP-25	18-SEP-25	44,00
400	SECRETRIAT	V	N	812	N	240100119 03 09 04	01-SEP-25	18-SEP-25	11,40
401	SECRETRIAT	V	N	813	N	240100119 03 09 22	01-SEP-25	18-SEP-25	24,59
402	SECRETRIAT	V	N	814	N	240100119 03 09 25	01-SEP-25	18-SEP-25	87,81
403	SECRETRIAT	V	N	815	N	240100119 03 09 04	01-SEP-25	18-SEP-25	7,70
404	SECRETRIAT	V	N	816	N	240100119 03 09 20	01-SEP-25	18-SEP-25	1,96,42
405	SECRETRIAT	V	N	817	N	240100119 03 09 04	01-SEP-25	18-SEP-25	80
406	SECRETRIAT	V	N	819	N	240100119 03 09 27	01-SEP-25	18-SEP-25	24,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	NAINITAL	V	N	1	N	240100119 03 01 01	01-SEP-25	01-SEP-25	4,27,60,00
408	NAINITAL	V	N	1	N	240100119 03 03 02	01-SEP-25	01-SEP-25	5,23,20
409	NAINITAL	V	N	1	N	240100119 03 01 06	01-SEP-25	01-SEP-25	34,38,55
410	NAINITAL	V	N	1	N	240100119 03 01 03	01-SEP-25	01-SEP-25	2,35,18,00
411	NAINITAL	V	N	101	N	240100119 10 00 02	01-SEP-25	25-SEP-25	2,21,14
412	NAINITAL	V	N	103	N	240100119 10 00 56	01-SEP-25	25-SEP-25	1,60,00
413	NAINITAL	V	N	105	N	240100119 10 00 56	01-SEP-25	25-SEP-25	1,60,00
414	NAINITAL	V	N	106	N	240100119 03 04 02	01-SEP-25	25-SEP-25	10,46,40
415	NAINITAL	V	N	107	N	240100119 10 00 56	01-SEP-25	25-SEP-25	11,25,00
416	NAINITAL	V	N	108	N	240100119 10 00 02	01-SEP-25	25-SEP-25	1,10,57
417	NAINITAL	V	N	11	N	240100119 03 01 08	01-SEP-25	03-SEP-25	1,16,65,11
418	NAINITAL	V	N	112	N	240100119 10 00 56	01-SEP-25	29-SEP-25	3,75,00
419	NAINITAL	V	N	113	N	240100119 03 01 04	01-SEP-25	29-SEP-25	66,50
420	NAINITAL	V	N	114	N	240100119 10 00 02	01-SEP-25	29-SEP-25	3,26,91
421	NAINITAL	V	N	115	N	240100119 03 01 04	01-SEP-25	29-SEP-25	1,39,45
422	NAINITAL	V	N	116	N	240100119 10 00 56	01-SEP-25	29-SEP-25	3,75,00
423	NAINITAL	V	N	117	N	240100119 10 00 56	01-SEP-25	29-SEP-25	3,75,00
424	NAINITAL	V	N	118	N	240100119 10 00 56	01-SEP-25	29-SEP-25	3,75,00
425	NAINITAL	V	N	119	N	240100119 10 00 56	01-SEP-25	29-SEP-25	3,75,00
426	NAINITAL	V	N	120	N	240100119 10 00 56	01-SEP-25	29-SEP-25	3,37,50
427	NAINITAL	V	N	121	N	240100119 03 01 04	01-SEP-25	29-SEP-25	24,90
428	NAINITAL	V	N	122	N	240100119 10 00 44	01-SEP-25	29-SEP-25	1,07,50
429	NAINITAL	V	N	123	N	240100119 10 00 56	01-SEP-25	29-SEP-25	3,75,00
430	NAINITAL	V	N	124	N	240100119 10 00 56	01-SEP-25	29-SEP-25	3,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	NAINITAL	V	N	125	N	240100119 10 00 56	01-SEP-25	29-SEP-25	3,75,00
432	NAINITAL	V	N	126	N	240100119 10 00 56	01-SEP-25	29-SEP-25	11,25,00
433	NAINITAL	V	N	127	N	240100119 10 00 56	01-SEP-25	29-SEP-25	3,75,00
434	NAINITAL	V	N	128	N	240100119 10 00 56	01-SEP-25	29-SEP-25	3,75,00
435	NAINITAL	V	N	129	N	240100119 10 00 56	01-SEP-25	29-SEP-25	3,75,00
436	NAINITAL	V	N	130	N	240100119 10 00 56	01-SEP-25	29-SEP-25	3,75,00
437	NAINITAL	V	N	131	N	240100119 10 00 56	01-SEP-25	29-SEP-25	3,75,00
438	NAINITAL	V	N	132	N	240100119 10 00 56	01-SEP-25	29-SEP-25	3,75,00
439	NAINITAL	V	N	133	N	240100119 10 00 02	01-SEP-25	29-SEP-25	1,15,38
440	NAINITAL	V	N	134	N	240100119 03 01 04	01-SEP-25	29-SEP-25	33,90
441	NAINITAL	V	N	135	N	240100119 10 00 02	01-SEP-25	29-SEP-25	2,50,00
442	NAINITAL	V	N	136	N	240100119 10 00 56	01-SEP-25	29-SEP-25	11,25,00
443	NAINITAL	V	N	138	N	240100119 10 00 56	01-SEP-25	29-SEP-25	3,75,00
444	NAINITAL	V	N	139	N	240100119 10 00 02	01-SEP-25	29-SEP-25	3,12,49
445	NAINITAL	V	N	141	N	240100119 10 00 56	01-SEP-25	29-SEP-25	3,75,00
446	NAINITAL	V	N	142	N	240100119 10 00 56	01-SEP-25	29-SEP-25	3,75,00
447	NAINITAL	V	N	144	N	240100119 10 00 02	01-SEP-25	29-SEP-25	2,40,38
448	NAINITAL	V	N	145	N	240100119 10 00 56	01-SEP-25	29-SEP-25	3,75,00
449	NAINITAL	C	N	2	N	240100119 03 02 01	01-SEP-25	01-SEP-25	26,65,80
450	NAINITAL	C	N	2	N	240100119 03 02 06	01-SEP-25	01-SEP-25	2,29,80
451	NAINITAL	C	N	2	N	240100119 03 02 03	01-SEP-25	01-SEP-25	14,64,65
452	NAINITAL	V	N	2	N	240100119 03 03 02	01-SEP-25	01-SEP-25	6,76,80
453	NAINITAL	V	N	22	N	240100119 03 01 01	01-SEP-25	30-SEP-25	4,23,46,00
454	NAINITAL	V	N	22	N	240100119 03 01 06	01-SEP-25	30-SEP-25	34,43,75
455	NAINITAL	V	N	22	N	240100119 03 01 03	01-SEP-25	30-SEP-25	2,32,90,30
456	NAINITAL	V	N	23	N	240100119 03 01 01	01-SEP-25	30-SEP-25	65,31,00
457	NAINITAL	V	N	23	N	240100119 03 01 03	01-SEP-25	30-SEP-25	37,53,25
458	NAINITAL	V	N	23	N	240100119 03 01 06	01-SEP-25	30-SEP-25	5,03,05
459	NAINITAL	V	N	25	N	240100119 03 01 01	01-SEP-25	30-SEP-25	77,46,80
460	NAINITAL	V	N	25	N	240100119 03 01 03	01-SEP-25	30-SEP-25	42,59,20
461	NAINITAL	V	N	25	N	240100119 03 01 06	01-SEP-25	30-SEP-25	5,90,20
462	NAINITAL	V	N	26	N	240100119 03 01 06	01-SEP-25	30-SEP-25	5,33,50
463	NAINITAL	V	N	26	N	240100119 03 01 03	01-SEP-25	30-SEP-25	29,01,80
464	NAINITAL	V	N	26	N	240100119 03 01 01	01-SEP-25	30-SEP-25	52,16,00
465	NAINITAL	V	N	27	N	240100119 03 04 44	01-SEP-25	10-SEP-25	24,50,00
466	NAINITAL	V	N	28	N	240100119 03 03 51	01-SEP-25	10-SEP-25	11,21,15
467	NAINITAL	V	N	29	N	240100119 03 04 44	01-SEP-25	10-SEP-25	2,75,00

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468	NAINITAL	V	N	30	N	240100119 03 04 44	01-SEP-25	10-SEP-25	19,15,90
469	NAINITAL	V	N	31	N	240100119 03 03 44	01-SEP-25	10-SEP-25	25,05
470	NAINITAL	V	N	32	N	240100119 03 01 04	01-SEP-25	10-SEP-25	23,45
471	NAINITAL	V	N	44	N	240100119 03 01 04	01-SEP-25	16-SEP-25	91,00
472	NAINITAL	V	N	46	N	240100119 03 01 29	01-SEP-25	16-SEP-25	56,94
473	NAINITAL	V	N	47	N	240100119 10 00 02	01-SEP-25	16-SEP-25	1,05,77
474	NAINITAL	V	N	48	N	240100119 10 00 02	01-SEP-25	16-SEP-25	2,50,00
475	NAINITAL	V	N	49	N	240100119 10 00 02	01-SEP-25	16-SEP-25	1,05,77
476	NAINITAL	V	N	52	N	240100119 03 01 25	01-SEP-25	16-SEP-25	48,62
477	NAINITAL	V	N	54	N	240100119 03 01 29	01-SEP-25	16-SEP-25	2,08,00
478	NAINITAL	V	N	55	N	240100119 10 00 02	01-SEP-25	16-SEP-25	2,50,00
479	NAINITAL	V	N	56	N	240100119 03 01 42	01-SEP-25	16-SEP-25	10,00
480	NAINITAL	V	N	58	N	240100119 10 00 02	01-SEP-25	16-SEP-25	2,50,00
481	NAINITAL	V	N	59	N	240100119 10 00 44	01-SEP-25	16-SEP-25	9,80
482	NAINITAL	V	N	6	N	240100119 03 01 04	01-SEP-25	02-SEP-25	63,30
483	NAINITAL	V	N	60	N	240100119 10 00 02	01-SEP-25	16-SEP-25	2,50,00
484	NAINITAL	V	N	61	N	240100119 03 01 23	01-SEP-25	18-SEP-25	29,70
485	NAINITAL	V	N	62	N	240100119 03 01 22	01-SEP-25	18-SEP-25	93,76
486	NAINITAL	V	N	63	N	240100119 03 03 29	01-SEP-25	18-SEP-25	15,21
487	NAINITAL	V	N	64	N	240100119 03 01 23	01-SEP-25	18-SEP-25	37,41
488	NAINITAL	V	N	65	N	240100119 03 01 04	01-SEP-25	18-SEP-25	1,28,18
489	NAINITAL	V	N	66	N	240100119 03 01 24	01-SEP-25	18-SEP-25	25,00
490	NAINITAL	V	N	67	N	240100119 03 01 29	01-SEP-25	18-SEP-25	1,43,27
491	NAINITAL	V	N	68	N	240100119 03 01 24	01-SEP-25	18-SEP-25	25,00
492	NAINITAL	V	N	69	N	240100119 13 00 22	01-SEP-25	20-SEP-25	1,57,70
493	NAINITAL	V	N	70	N	240100119 03 01 42	01-SEP-25	20-SEP-25	8,40
494	NAINITAL	V	N	71	N	240100119 10 00 02	01-SEP-25	20-SEP-25	2,50,00
495	NAINITAL	V	N	72	N	240100119 03 01 29	01-SEP-25	20-SEP-25	26,28
496	NAINITAL	V	N	73	N	240100119 10 00 02	01-SEP-25	20-SEP-25	2,50,00
497	NAINITAL	V	N	74	N	240100119 10 00 02	01-SEP-25	20-SEP-25	2,50,00
498	NAINITAL	V	N	75	N	240100119 10 00 02	01-SEP-25	20-SEP-25	2,01,92
499	NAINITAL	V	N	76	N	240100119 13 00 02	01-SEP-25	20-SEP-25	3,99,03
500	NAINITAL	V	N	77	N	240100119 10 00 02	01-SEP-25	20-SEP-25	3,07,68
501	NAINITAL	V	N	86	N	240100119 10 00 02	01-SEP-25	25-SEP-25	1,10,57
502	NAINITAL	V	N	88	N	240100119 03 04 02	01-SEP-25	25-SEP-25	17,42,40
503	NAINITAL	V	N	89	N	240100119 10 00 02	01-SEP-25	25-SEP-25	2,30,76
504	NAINITAL	V	N	90	N	240100119 10 00 02	01-SEP-25	25-SEP-25	2,21,14

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505	NAINITAL	V	N	92	N	240100119 03 01 29	01-SEP-25	25-SEP-25	42,92
506	NAINITAL	V	N	93	N	240100119 10 00 56	01-SEP-25	25-SEP-25	11,25,00
507	NAINITAL	V	N	94	N	240100119 03 01 51	01-SEP-25	25-SEP-25	2,45,44
508	NAINITAL	C	N	97	N	240100119 03 02 02	01-SEP-25	25-SEP-25	2,04,25
509	NAINITAL	C	N	98	N	240100119 03 02 02	01-SEP-25	25-SEP-25	18,96,00

DDO- 36172102 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAING CENTER RAM NAGER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	NAINITAL	V	N	104	N	240100119 03 01 02	01-SEP-25	25-SEP-25	4,61,52
511	NAINITAL	V	N	109	N	240100119 03 01 44	01-SEP-25	25-SEP-25	35,34
512	NAINITAL	V	N	148	N	240100119 03 01 02	01-SEP-25	30-SEP-25	5,57,68
513	NAINITAL	V	N	19	N	240100119 03 01 22	01-SEP-25	09-SEP-25	10,00
514	NAINITAL	V	N	20	N	240100119 03 01 22	01-SEP-25	09-SEP-25	15,00
515	NAINITAL	V	N	22	N	240100119 03 01 22	01-SEP-25	09-SEP-25	26,40
516	NAINITAL	V	N	23	N	240100119 03 01 22	01-SEP-25	09-SEP-25	30,24
517	NAINITAL	V	N	24	N	240100119 03 01 01	01-SEP-25	30-SEP-25	1,66,42,40
518	NAINITAL	V	N	24	N	240100119 03 01 06	01-SEP-25	30-SEP-25	9,83,60
519	NAINITAL	V	N	24	N	240100119 03 01 25	01-SEP-25	09-SEP-25	23,58
520	NAINITAL	V	N	24	N	240100119 03 01 03	01-SEP-25	30-SEP-25	91,48,70
521	NAINITAL	V	N	25	N	240100119 03 01 44	01-SEP-25	09-SEP-25	15,00
522	NAINITAL	V	N	26	N	240100119 03 01 44	01-SEP-25	09-SEP-25	36,28
523	NAINITAL	V	N	34	N	240100119 03 01 44	01-SEP-25	12-SEP-25	51,52
524	NAINITAL	V	N	35	N	240100119 03 01 44	01-SEP-25	12-SEP-25	28,04
525	NAINITAL	V	N	37	N	240100119 03 01 44	01-SEP-25	12-SEP-25	11,04
526	NAINITAL	V	N	41	N	240100119 03 01 44	01-SEP-25	12-SEP-25	22,94
527	NAINITAL	V	N	42	N	240100119 03 01 44	01-SEP-25	12-SEP-25	3,16
528	NAINITAL	V	N	45	N	240100119 03 01 44	01-SEP-25	15-SEP-25	1,07,18
529	NAINITAL	V	N	50	N	240100119 03 01 44	01-SEP-25	15-SEP-25	1,10,78
530	NAINITAL	V	N	81	N	240100119 03 01 04	01-SEP-25	23-SEP-25	28,70
531	NAINITAL	V	N	84	N	240100119 03 01 04	01-SEP-25	23-SEP-25	1,05,50
532	NAINITAL	V	N	85	N	240100119 03 01 44	01-SEP-25	25-SEP-25	35,12
533	NAINITAL	V	N	87	N	240100119 03 01 44	01-SEP-25	25-SEP-25	74,08
534	NAINITAL	V	N	91	N	240100119 03 01 44	01-SEP-25	25-SEP-25	36,28
535	NAINITAL	V	N	95	N	240100119 03 01 02	01-SEP-25	25-SEP-25	4,42,32
536	NAINITAL	V	N	96	N	240100119 03 01 44	01-SEP-25	25-SEP-25	19,00
537	NAINITAL	V	N	99	N	240100119 03 01 44	01-SEP-25	25-SEP-25	37,88

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538	ALMORA	V	N	128	N	240100119 07 01 25	01-SEP-25	24-SEP-25	10,75,29
539	ALMORA	V	N	135	N	240100119 07 01 23	01-SEP-25	25-SEP-25	30,00
540	ALMORA	V	N	16	N	240100119 07 01 23	01-SEP-25	06-SEP-25	1,69,92
541	ALMORA	V	N	19	N	240100119 07 01 08	01-SEP-25	06-SEP-25	4,03,00
542	ALMORA	V	N	32	N	240100119 07 01 03	01-SEP-25	30-SEP-25	4,85,10
543	ALMORA	V	N	32	N	240100119 07 01 01	01-SEP-25	30-SEP-25	8,82,00
544	ALMORA	V	N	32	N	240100119 07 01 06	01-SEP-25	30-SEP-25	79,10
545	ALMORA	V	N	45	N	240100119 07 01 06	01-SEP-25	30-SEP-25	5,75,70
546	ALMORA	V	N	45	N	240100119 07 01 01	01-SEP-25	30-SEP-25	62,79,00
547	ALMORA	V	N	45	N	240100119 07 01 03	01-SEP-25	30-SEP-25	34,53,45
548	ALMORA	V	N	73	N	240100119 07 01 08	01-SEP-25	17-SEP-25	15,86,50
549	ALMORA	V	N	74	N	240100119 07 09 02	01-SEP-25	17-SEP-25	4,08,00
550	ALMORA	V	N	76	N	240100119 07 01 25	01-SEP-25	17-SEP-25	12,02
551	ALMORA	V	N	77	N	240100119 07 09 02	01-SEP-25	17-SEP-25	2,44,80
552	ALMORA	V	N	78	N	240100119 07 01 29	01-SEP-25	17-SEP-25	17,80
553	ALMORA	V	N	9	N	240100119 07 01 21	01-SEP-25	04-SEP-25	36,00
554	ALMORA	V	N	96	N	240100119 07 01 23	01-SEP-25	20-SEP-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	ALMORA	V	N	1	N	240100119 03 01 44	01-SEP-25	01-SEP-25	26,71
556	ALMORA	V	N	10	N	240100119 03 01 42	01-SEP-25	06-SEP-25	12,00
557	ALMORA	V	N	103	N	240100119 03 03 44	01-SEP-25	22-SEP-25	2,48,82
558	ALMORA	V	N	104	N	240100119 03 01 23	01-SEP-25	22-SEP-25	1,19,94
559	ALMORA	V	N	107	N	240100119 03 03 44	01-SEP-25	22-SEP-25	1,49,25
560	ALMORA	V	N	11	N	240100119 03 01 04	01-SEP-25	06-SEP-25	22,10
561	ALMORA	V	N	114	N	240100119 03 01 20	01-SEP-25	24-SEP-25	40,00
562	ALMORA	V	N	115	N	240100119 03 01 42	01-SEP-25	24-SEP-25	16,05
563	ALMORA	V	N	117	N	240100119 03 03 44	01-SEP-25	24-SEP-25	52,50
564	ALMORA	V	N	119	N	240100119 03 03 44	01-SEP-25	24-SEP-25	7,39,86
565	ALMORA	V	N	12	N	240100119 03 01 08	01-SEP-25	06-SEP-25	1,40,66,04
566	ALMORA	V	N	122	N	240100119 03 03 42	01-SEP-25	24-SEP-25	55,00
567	ALMORA	V	N	139	N	240100119 03 03 44	01-SEP-25	24-SEP-25	2,45,96
568	ALMORA	V	N	14	N	240100119 03 03 40	01-SEP-25	06-SEP-25	9,36,80
569	ALMORA	V	N	140	N	240100119 03 01 02	01-SEP-25	24-SEP-25	24,00
570	ALMORA	V	N	15	N	240100119 03 03 44	01-SEP-25	06-SEP-25	2,00,00
571	ALMORA	V	N	17	N	240100119 03 01 25	01-SEP-25	06-SEP-25	1,50,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	ALMORA	V	N	18	N	240100119 03 01 25	01-SEP-25	06-SEP-25	43,25
573	ALMORA	V	N	182	N	240100119 03 01 04	01-SEP-25	30-SEP-25	1,50,50
574	ALMORA	V	N	20	N	240100119 03 01 42	01-SEP-25	06-SEP-25	44,75
575	ALMORA	V	N	21	N	240100119 03 03 40	01-SEP-25	06-SEP-25	10,63,20
576	ALMORA	V	N	3	N	240100119 03 01 42	01-SEP-25	01-SEP-25	10,65
577	ALMORA	V	N	39	N	240100119 03 01 06	01-SEP-25	30-SEP-25	15,30,30
578	ALMORA	V	N	39	N	240100119 03 01 03	01-SEP-25	30-SEP-25	1,10,67,10
579	ALMORA	V	N	39	N	240100119 03 01 01	01-SEP-25	30-SEP-25	2,01,38,50
580	ALMORA	V	N	4	N	240100119 03 01 03	01-SEP-25	01-SEP-25	1,10,67,10
581	ALMORA	V	N	4	N	240100119 03 01 01	01-SEP-25	01-SEP-25	2,01,38,50
582	ALMORA	V	N	4	N	240100119 03 01 06	01-SEP-25	01-SEP-25	15,30,30
583	ALMORA	V	N	42	N	240100119 03 01 03	01-SEP-25	30-SEP-25	1,34,84,35
584	ALMORA	V	N	42	N	240100119 03 01 01	01-SEP-25	30-SEP-25	2,45,09,10
585	ALMORA	V	N	42	N	240100119 03 01 06	01-SEP-25	30-SEP-25	17,02,10
586	ALMORA	V	N	5	N	240100119 03 01 03	01-SEP-25	01-SEP-25	1,31,82,95
587	ALMORA	V	N	5	N	240100119 03 01 01	01-SEP-25	01-SEP-25	2,39,61,10
588	ALMORA	V	N	5	N	240100119 03 01 06	01-SEP-25	01-SEP-25	16,60,60
589	ALMORA	V	N	6	N	240100119 03 01 40	01-SEP-25	03-SEP-25	4,36,80
590	ALMORA	V	N	8	N	240100119 03 01 23	01-SEP-25	03-SEP-25	1,10,56
591	ALMORA	V	N	80	N	240100119 03 01 42	01-SEP-25	20-SEP-25	2,41,00
592	ALMORA	V	N	81	N	240100119 03 01 02	01-SEP-25	20-SEP-25	1,00,80
593	ALMORA	V	N	82	N	240100119 03 01 23	01-SEP-25	20-SEP-25	2,48,40
594	ALMORA	V	N	83	N	240100119 03 01 42	01-SEP-25	20-SEP-25	25,00
595	ALMORA	V	N	84	N	240100119 03 01 02	01-SEP-25	20-SEP-25	1,10,40
596	ALMORA	V	N	85	N	240100119 03 01 23	01-SEP-25	20-SEP-25	1,06,08
597	ALMORA	V	N	86	N	240100119 03 01 44	01-SEP-25	20-SEP-25	41,79
598	ALMORA	V	N	87	N	240100119 03 01 23	01-SEP-25	20-SEP-25	1,77,27
599	ALMORA	V	N	88	N	240100119 03 01 44	01-SEP-25	20-SEP-25	8,83
600	ALMORA	V	N	89	N	240100119 03 01 23	01-SEP-25	20-SEP-25	43,44
601	ALMORA	V	N	90	N	240100119 03 01 02	01-SEP-25	20-SEP-25	2,06,40
602	ALMORA	V	N	92	N	240100119 03 01 42	01-SEP-25	20-SEP-25	69,90
603	ALMORA	V	N	93	N	240100119 03 03 44	01-SEP-25	20-SEP-25	2,10,60
604	ALMORA	V	N	95	N	240100119 03 03 29	01-SEP-25	20-SEP-25	9,46
605	ALMORA	V	N	99	N	240100119 03 03 22	01-SEP-25	20-SEP-25	75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	ALMORA	V	N	10	N	240100119 03 01 06	01-SEP-25	02-SEP-25	2,12,00
607	ALMORA	V	N	10	N	240100119 03 01 03	01-SEP-25	02-SEP-25	15,22,95
608	ALMORA	V	N	10	N	240100119 03 01 01	01-SEP-25	02-SEP-25	27,69,00
609	ALMORA	V	N	101	N	240100119 03 01 04	01-SEP-25	22-SEP-25	12,20
610	ALMORA	V	N	102	N	240100119 03 01 04	01-SEP-25	22-SEP-25	12,20
611	ALMORA	V	N	105	N	240100119 03 01 04	01-SEP-25	22-SEP-25	10,00
612	ALMORA	V	N	106	N	240100119 03 01 04	01-SEP-25	22-SEP-25	1,07,35
613	ALMORA	V	N	109	N	240100119 03 01 26	01-SEP-25	24-SEP-25	16,02,00
614	ALMORA	V	N	11	N	240100119 03 01 06	01-SEP-25	02-SEP-25	34,97,40
615	ALMORA	V	N	11	N	240100119 03 01 03	01-SEP-25	02-SEP-25	2,09,05,50
616	ALMORA	V	N	11	N	240100119 03 01 01	01-SEP-25	02-SEP-25	3,78,32,80
617	ALMORA	V	N	110	N	240100119 03 01 24	01-SEP-25	24-SEP-25	18,11
618	ALMORA	V	N	111	N	240100119 03 01 02	01-SEP-25	24-SEP-25	1,05,60
619	ALMORA	V	N	112	N	240100119 03 03 44	01-SEP-25	24-SEP-25	95,50
620	ALMORA	V	N	113	N	240100119 03 03 44	01-SEP-25	24-SEP-25	1,18,66
621	ALMORA	V	N	116	N	240100119 03 01 21	01-SEP-25	24-SEP-25	3,80,00
622	ALMORA	V	N	124	N	240100119 03 01 20	01-SEP-25	24-SEP-25	23,20
623	ALMORA	V	N	125	N	240100119 03 03 44	01-SEP-25	24-SEP-25	3,57,50
624	ALMORA	V	N	126	N	240100119 03 01 22	01-SEP-25	24-SEP-25	19,00
625	ALMORA	V	N	129	N	240100119 03 01 27	01-SEP-25	24-SEP-25	4,21,50
626	ALMORA	V	N	131	N	240100119 03 03 02	01-SEP-25	25-SEP-25	12,28,80
627	ALMORA	V	N	136	N	240100119 03 01 20	01-SEP-25	24-SEP-25	3,50,00
628	ALMORA	V	N	141	N	240100119 03 01 21	01-SEP-25	24-SEP-25	2,02,40
629	ALMORA	V	N	142	N	240100119 03 01 22	01-SEP-25	24-SEP-25	1,99,50
630	ALMORA	V	N	143	N	240100119 03 01 22	01-SEP-25	24-SEP-25	1,24,00
631	ALMORA	V	N	144	N	240100119 03 01 22	01-SEP-25	26-SEP-25	3,78,01
632	ALMORA	V	N	145	N	240100119 03 01 22	01-SEP-25	26-SEP-25	1,08,00
633	ALMORA	V	N	146	N	240100119 03 01 27	01-SEP-25	26-SEP-25	71,82
634	ALMORA	V	N	147	N	240100119 03 01 04	01-SEP-25	26-SEP-25	10,00
635	ALMORA	V	N	148	N	240100119 03 01 24	01-SEP-25	26-SEP-25	38,06
636	ALMORA	V	N	149	N	240100119 03 03 44	01-SEP-25	26-SEP-25	1,28,93
637	ALMORA	V	N	152	N	240100119 03 01 22	01-SEP-25	26-SEP-25	19,00
638	ALMORA	V	N	153	N	240100119 03 01 04	01-SEP-25	26-SEP-25	10,00
639	ALMORA	V	N	154	N	240100119 03 03 22	01-SEP-25	26-SEP-25	64,00
640	ALMORA	V	N	155	N	240100119 03 03 20	01-SEP-25	26-SEP-25	1,12,00
641	ALMORA	V	N	156	N	240100119 03 01 27	01-SEP-25	26-SEP-25	92,72
642	ALMORA	V	N	157	N	240100119 03 01 04	01-SEP-25	26-SEP-25	20,00

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643	ALMORA	V	N	158	N	240100119 03 01 20	01-SEP-25	26-SEP-25	5,60,00
644	ALMORA	V	N	159	N	240100119 03 03 20	01-SEP-25	26-SEP-25	62,96
645	ALMORA	V	N	16	N	240100119 03 01 01	01-SEP-25	24-SEP-25	40,00
646	ALMORA	V	N	160	N	240100119 03 01 24	01-SEP-25	26-SEP-25	22,66
647	ALMORA	V	N	161	N	240100119 03 01 20	01-SEP-25	26-SEP-25	1,19,50
648	ALMORA	V	N	162	N	240100119 03 01 22	01-SEP-25	26-SEP-25	89,99
649	ALMORA	V	N	163	N	240100119 03 03 22	01-SEP-25	26-SEP-25	49,95
650	ALMORA	V	N	165	N	240100119 03 03 20	01-SEP-25	29-SEP-25	9,86
651	ALMORA	V	N	166	N	240100119 03 03 20	01-SEP-25	29-SEP-25	49,10
652	ALMORA	V	N	167	N	240100119 03 01 04	01-SEP-25	29-SEP-25	1,29,75
653	ALMORA	V	N	170	N	240100119 03 01 04	01-SEP-25	29-SEP-25	7,50
654	ALMORA	V	N	172	N	240100119 03 03 20	01-SEP-25	29-SEP-25	6,45
655	ALMORA	V	N	175	N	240100119 03 01 04	01-SEP-25	29-SEP-25	45,00
656	ALMORA	V	N	176	N	240100119 03 03 22	01-SEP-25	29-SEP-25	15,00
657	ALMORA	V	N	177	N	240100119 03 03 20	01-SEP-25	29-SEP-25	9,60
658	ALMORA	V	N	22	N	240100119 03 01 04	01-SEP-25	08-SEP-25	1,38,25
659	ALMORA	V	N	23	N	240100119 03 01 04	01-SEP-25	08-SEP-25	3,33,25
660	ALMORA	V	N	24	N	240100119 03 03 44	01-SEP-25	08-SEP-25	7,80,00
661	ALMORA	V	N	25	N	240100119 03 01 04	01-SEP-25	08-SEP-25	1,55,75
662	ALMORA	V	N	26	N	240100119 03 01 26	01-SEP-25	08-SEP-25	11,00
663	ALMORA	V	N	27	N	240100119 03 01 04	01-SEP-25	08-SEP-25	1,01,50
664	ALMORA	V	N	28	N	240100119 03 01 04	01-SEP-25	08-SEP-25	1,45,75
665	ALMORA	V	N	29	N	240100119 03 01 26	01-SEP-25	08-SEP-25	48,38
666	ALMORA	V	N	30	N	240100119 03 03 22	01-SEP-25	08-SEP-25	58,00
667	ALMORA	V	N	31	N	240100119 03 01 22	01-SEP-25	08-SEP-25	1,46,25
668	ALMORA	V	N	32	N	240100119 03 03 51	01-SEP-25	08-SEP-25	70,00
669	ALMORA	V	N	34	N	240100119 03 01 04	01-SEP-25	08-SEP-25	1,72,00
670	ALMORA	V	N	35	N	240100119 03 03 22	01-SEP-25	08-SEP-25	7,00
671	ALMORA	V	N	36	N	240100119 03 01 03	01-SEP-25	30-SEP-25	2,16,63,95
672	ALMORA	V	N	36	N	240100119 03 01 06	01-SEP-25	30-SEP-25	36,57,20
673	ALMORA	V	N	36	N	240100119 03 03 51	01-SEP-25	08-SEP-25	20,00
674	ALMORA	V	N	36	N	240100119 03 01 01	01-SEP-25	30-SEP-25	3,92,11,80
675	ALMORA	V	N	38	N	240100119 03 01 04	01-SEP-25	08-SEP-25	80,50
676	ALMORA	V	N	39	N	240100119 03 01 04	01-SEP-25	08-SEP-25	72,57
677	ALMORA	V	N	40	N	240100119 03 01 06	01-SEP-25	30-SEP-25	2,12,00
678	ALMORA	V	N	40	N	240100119 03 01 20	01-SEP-25	08-SEP-25	5,19,90
679	ALMORA	V	N	40	N	240100119 03 01 01	01-SEP-25	30-SEP-25	27,69,00

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680	ALMORA	V	N	40	N	240100119 03 01 03	01-SEP-25	30-SEP-25	15,22,95
681	ALMORA	V	N	41	N	240100119 03 01 04	01-SEP-25	08-SEP-25	27,50
682	ALMORA	V	N	42	N	240100119 03 03 40	01-SEP-25	08-SEP-25	3,56,00
683	ALMORA	V	N	43	N	240100119 03 01 06	01-SEP-25	30-SEP-25	11,06,70
684	ALMORA	V	N	43	N	240100119 03 01 03	01-SEP-25	30-SEP-25	64,53,70
685	ALMORA	V	N	43	N	240100119 03 01 01	01-SEP-25	30-SEP-25	1,17,34,00
686	ALMORA	V	N	44	N	240100119 03 01 25	01-SEP-25	08-SEP-25	56,16
687	ALMORA	V	N	45	N	240100119 03 01 20	01-SEP-25	08-SEP-25	80,00
688	ALMORA	V	N	57	N	240100119 03 01 08	01-SEP-25	12-SEP-25	2,94,98
689	ALMORA	V	N	58	N	240100119 03 01 02	01-SEP-25	12-SEP-25	4,32,00
690	ALMORA	V	N	59	N	240100119 03 01 08	01-SEP-25	12-SEP-25	95,37,86
691	ALMORA	V	N	60	N	240100119 03 01 08	01-SEP-25	12-SEP-25	16,20,87
692	ALMORA	V	N	61	N	240100119 03 01 08	01-SEP-25	12-SEP-25	34,31,11
693	ALMORA	V	N	7	N	240100119 03 01 06	01-SEP-25	02-SEP-25	11,06,70
694	ALMORA	V	N	7	N	240100119 03 01 01	01-SEP-25	02-SEP-25	1,17,34,00
695	ALMORA	V	N	7	N	240100119 03 01 03	01-SEP-25	02-SEP-25	64,53,70
696	ALMORA	V	N	79	N	240100119 03 03 02	01-SEP-25	19-SEP-25	22,80,00
697	ALMORA	V	N	8	N	240100119 03 01 06	01-SEP-25	02-SEP-25	9,78,90
698	ALMORA	V	N	8	N	240100119 03 01 03	01-SEP-25	02-SEP-25	70,40,55
699	ALMORA	V	N	8	N	240100119 03 01 01	01-SEP-25	02-SEP-25	1,28,01,00
700	ALMORA	V	N	9	N	240100119 03 01 03	01-SEP-25	02-SEP-25	20,71,85
701	ALMORA	V	N	9	N	240100119 03 01 06	01-SEP-25	02-SEP-25	2,69,40
702	ALMORA	V	N	9	N	240100119 03 01 01	01-SEP-25	02-SEP-25	37,69,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	PITHORAGARH	V	N	10	N	240100119 03 01 27	01-SEP-25	03-SEP-25	19,20
704	PITHORAGARH	V	N	100	N	240100119 03 01 29	01-SEP-25	25-SEP-25	1,55,21
705	PITHORAGARH	V	N	11	N	240100119 03 01 25	01-SEP-25	03-SEP-25	58,89
706	PITHORAGARH	V	N	12	N	240100119 03 01 21	01-SEP-25	03-SEP-25	2,48,00
707	PITHORAGARH	V	N	14	N	240100119 03 01 26	01-SEP-25	03-SEP-25	2,45,44
708	PITHORAGARH	V	N	15	N	240100119 03 01 01	01-SEP-25	30-SEP-25	28,63,00
709	PITHORAGARH	V	N	15	N	240100119 03 01 06	01-SEP-25	30-SEP-25	2,26,70
710	PITHORAGARH	V	N	15	N	240100119 03 01 03	01-SEP-25	30-SEP-25	15,80,15
711	PITHORAGARH	V	N	15	N	240100119 03 01 04	01-SEP-25	03-SEP-25	2,27,80
712	PITHORAGARH	V	N	16	N	240100119 03 01 03	01-SEP-25	30-SEP-25	1,73,91,55
713	PITHORAGARH	V	N	16	N	240100119 03 03 44	01-SEP-25	03-SEP-25	2,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	PITHORAGARH	V	N	16	N	240100119 03 01 06	01-SEP-25	30-SEP-25	22,36,40
715	PITHORAGARH	V	N	16	N	240100119 03 01 01	01-SEP-25	30-SEP-25	3,15,85,00
716	PITHORAGARH	V	N	17	N	240100119 03 01 24	01-SEP-25	03-SEP-25	34,47
717	PITHORAGARH	V	N	18	N	240100119 03 01 51	01-SEP-25	03-SEP-25	60,00
718	PITHORAGARH	V	N	19	N	240100119 03 03 44	01-SEP-25	03-SEP-25	50,00
719	PITHORAGARH	V	N	22	N	240100119 03 01 20	01-SEP-25	03-SEP-25	2,46,50
720	PITHORAGARH	V	N	41	N	240100119 03 01 08	01-SEP-25	10-SEP-25	1,11,79,50
721	PITHORAGARH	V	N	42	N	240100119 03 03 51	01-SEP-25	10-SEP-25	1,00,00
722	PITHORAGARH	V	N	45	N	240100119 03 03 44	01-SEP-25	10-SEP-25	70,99,23
723	PITHORAGARH	V	N	5	N	240100119 03 01 04	01-SEP-25	03-SEP-25	40,00
724	PITHORAGARH	V	N	6	N	240100119 03 01 51	01-SEP-25	03-SEP-25	2,42,00
725	PITHORAGARH	V	N	61	N	240100119 03 03 02	01-SEP-25	16-SEP-25	7,11,88
726	PITHORAGARH	V	N	64	N	240100119 03 01 24	01-SEP-25	18-SEP-25	7,08
727	PITHORAGARH	V	N	68	N	240100119 03 03 51	01-SEP-25	18-SEP-25	2,38,50
728	PITHORAGARH	V	N	69	N	240100119 03 01 24	01-SEP-25	18-SEP-25	15,00
729	PITHORAGARH	V	N	7	N	240100119 03 01 24	01-SEP-25	03-SEP-25	19,99
730	PITHORAGARH	V	N	75	N	240100119 03 01 24	01-SEP-25	18-SEP-25	14,87
731	PITHORAGARH	V	N	76	N	240100119 03 03 29	01-SEP-25	20-SEP-25	69,52
732	PITHORAGARH	V	N	78	N	240100119 03 01 24	01-SEP-25	20-SEP-25	14,75
733	PITHORAGARH	V	N	8	N	240100119 03 03 51	01-SEP-25	03-SEP-25	84,00
734	PITHORAGARH	V	N	9	N	240100119 03 01 20	01-SEP-25	03-SEP-25	2,49,90
735	PITHORAGARH	V	N	90	N	240100119 03 01 04	01-SEP-25	25-SEP-25	1,87,35
736	PITHORAGARH	V	N	91	N	240100119 03 03 29	01-SEP-25	25-SEP-25	29,92
737	PITHORAGARH	V	N	96	N	240100119 03 03 51	01-SEP-25	25-SEP-25	4,00,00
738	PITHORAGARH	V	N	97	N	240100119 03 01 51	01-SEP-25	25-SEP-25	2,50,00

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	PITHORAGARH	V	N	102	N	240100119 03 01 04	01-SEP-25	25-SEP-25	1,72,50
740	PITHORAGARH	V	N	3	N	240100119 03 01 01	01-SEP-25	02-SEP-25	88,42,00
741	PITHORAGARH	V	N	3	N	240100119 03 01 06	01-SEP-25	02-SEP-25	7,47,40
742	PITHORAGARH	V	N	3	N	240100119 03 01 03	01-SEP-25	02-SEP-25	48,63,10
743	PITHORAGARH	V	N	46	N	240100119 03 03 02	01-SEP-25	11-SEP-25	1,24,02
744	PITHORAGARH	V	N	47	N	240100119 03 01 04	01-SEP-25	11-SEP-25	57,70
745	PITHORAGARH	V	N	77	N	240100119 03 03 22	01-SEP-25	20-SEP-25	25,00
746	PITHORAGARH	V	N	79	N	240100119 03 03 21	01-SEP-25	20-SEP-25	30,00
747	PITHORAGARH	V	N	81	N	240100119 03 03 42	01-SEP-25	23-SEP-25	50,00

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DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
748	PITHORAGARH	V	N	85	N	240100119	03	01 51	01-SEP-25	23-SEP-25	1,07,13
749	PITHORAGARH	V	N	86	N	240100119	03	01 21	01-SEP-25	23-SEP-25	79,91
750	PITHORAGARH	V	N	88	N	240100119	03	03 51	01-SEP-25	23-SEP-25	1,46,74
751	PITHORAGARH	V	N	92	N	240100119	03	03 20	01-SEP-25	25-SEP-25	1,20,00
752	PITHORAGARH	V	N	93	N	240100119	03	03 44	01-SEP-25	25-SEP-25	2,91,04
753	PITHORAGARH	V	N	98	N	240100119	03	01 04	01-SEP-25	25-SEP-25	1,00,50
754	PITHORAGARH	V	N	99	N	240100119	03	01 04	01-SEP-25	25-SEP-25	42,50

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
755	CHAMOLI	V	N	1	N	240100119	07	09 56	01-SEP-25	01-SEP-25	9,60,00
756	CHAMOLI	V	N	12	N	240100119	07	01 06	01-SEP-25	30-SEP-25	3,04,90
757	CHAMOLI	V	N	12	N	240100119	07	01 01	01-SEP-25	30-SEP-25	35,90,00
758	CHAMOLI	V	N	12	N	240100119	07	01 03	01-SEP-25	30-SEP-25	19,74,50
759	CHAMOLI	V	N	17	N	240100119	07	01 08	01-SEP-25	02-SEP-25	9,24,45
760	CHAMOLI	V	N	19	N	240100119	07	01 08	01-SEP-25	02-SEP-25	1,50,00
761	CHAMOLI	V	N	22	N	240100119	07	01 08	01-SEP-25	02-SEP-25	9,88,00
762	CHAMOLI	V	N	28	N	240100119	07	01 24	01-SEP-25	04-SEP-25	50,00
763	CHAMOLI	V	N	31	N	240100119	07	01 22	01-SEP-25	04-SEP-25	32,99
764	CHAMOLI	V	N	34	N	240100119	07	01 42	01-SEP-25	06-SEP-25	1,50,00
765	CHAMOLI	V	N	35	N	240100119	07	01 21	01-SEP-25	09-SEP-25	1,56,00
766	CHAMOLI	V	N	36	N	240100119	07	01 04	01-SEP-25	09-SEP-25	98,45
767	CHAMOLI	V	N	37	N	240100119	07	01 29	01-SEP-25	09-SEP-25	82,00
768	CHAMOLI	V	N	38	N	240100119	07	01 42	01-SEP-25	10-SEP-25	1,35,00
769	CHAMOLI	V	N	55	N	240100119	07	01 04	01-SEP-25	15-SEP-25	48,00
770	CHAMOLI	V	N	64	N	240100119	07	01 25	01-SEP-25	26-SEP-25	3,70,00
771	CHAMOLI	V	N	66	N	240100119	07	01 04	01-SEP-25	29-SEP-25	50,00
772	CHAMOLI	V	N	68	N	240100119	07	09 51	01-SEP-25	29-SEP-25	24,90,00
773	CHAMOLI	V	N	8	N	240100119	07	01 20	01-SEP-25	01-SEP-25	55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
774	CHAMOLI	V	N	1	N	240100119	03	01 06	01-SEP-25	01-SEP-25	25,89,90
775	CHAMOLI	V	N	1	N	240100119	03	01 01	01-SEP-25	01-SEP-25	4,08,24,60
776	CHAMOLI	V	N	1	N	240100119	03	01 03	01-SEP-25	01-SEP-25	2,24,46,60
777	CHAMOLI	V	N	10	N	240100119	03	01 23	01-SEP-25	01-SEP-25	4,82,56
778	CHAMOLI	V	N	11	N	240100119	03	01 25	01-SEP-25	01-SEP-25	2,08,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
779	CHAMOLI	V	N	12	N	240100119 03 03 20	01-SEP-25	01-SEP-25	23,99
780	CHAMOLI	V	N	13	N	240100119 03 01 06	01-SEP-25	30-SEP-25	98,60
781	CHAMOLI	V	N	13	N	240100119 03 01 01	01-SEP-25	30-SEP-25	16,35,00
782	CHAMOLI	V	N	13	N	240100119 03 01 03	01-SEP-25	30-SEP-25	8,99,25
783	CHAMOLI	V	N	16	N	240100119 03 01 03	01-SEP-25	30-SEP-25	2,23,78,24
784	CHAMOLI	V	N	16	N	240100119 03 01 06	01-SEP-25	30-SEP-25	25,84,45
785	CHAMOLI	V	N	16	N	240100119 03 01 01	01-SEP-25	30-SEP-25	4,07,00,30
786	CHAMOLI	V	N	2	N	240100119 03 01 03	01-SEP-25	19-SEP-25	1,48,96
787	CHAMOLI	V	N	2	N	240100119 03 01 06	01-SEP-25	19-SEP-25	23,80
788	CHAMOLI	V	N	2	N	240100119 03 01 04	01-SEP-25	01-SEP-25	32,85
789	CHAMOLI	V	N	2	N	240100119 03 01 01	01-SEP-25	19-SEP-25	3,92,00
790	CHAMOLI	V	N	24	N	240100119 03 01 08	01-SEP-25	04-SEP-25	98,21,03
791	CHAMOLI	V	N	26	N	240100119 03 01 04	01-SEP-25	04-SEP-25	30,00
792	CHAMOLI	V	N	27	N	240100119 03 01 25	01-SEP-25	04-SEP-25	4,15,00
793	CHAMOLI	V	N	29	N	240100119 03 03 20	01-SEP-25	04-SEP-25	23,96
794	CHAMOLI	V	N	3	N	240100119 03 03 20	01-SEP-25	01-SEP-25	17,90
795	CHAMOLI	V	N	40	N	240100119 03 01 25	01-SEP-25	12-SEP-25	7,98
796	CHAMOLI	V	N	41	N	240100119 03 03 20	01-SEP-25	12-SEP-25	18,00
797	CHAMOLI	V	N	42	N	240100119 03 01 51	01-SEP-25	12-SEP-25	21,07,00
798	CHAMOLI	V	N	43	N	240100119 03 01 29	01-SEP-25	12-SEP-25	48,50
799	CHAMOLI	V	N	46	N	240100119 03 01 44	01-SEP-25	12-SEP-25	35,54
800	CHAMOLI	V	N	48	N	240100119 03 01 29	01-SEP-25	12-SEP-25	1,70,26
801	CHAMOLI	V	N	49	N	240100119 03 01 24	01-SEP-25	12-SEP-25	50,00
802	CHAMOLI	V	N	50	N	240100119 03 03 20	01-SEP-25	12-SEP-25	66,00
803	CHAMOLI	V	N	52	N	240100119 03 04 21	01-SEP-25	16-SEP-25	10,00,00
804	CHAMOLI	V	N	53	N	240100119 03 01 22	01-SEP-25	16-SEP-25	6,84,40
805	CHAMOLI	V	N	54	N	240100119 03 03 20	01-SEP-25	16-SEP-25	63,72
806	CHAMOLI	V	N	56	N	240100119 03 01 08	01-SEP-25	22-SEP-25	10,85,50
807	CHAMOLI	V	N	57	N	240100119 03 03 22	01-SEP-25	22-SEP-25	1,25,00
808	CHAMOLI	V	N	58	N	240100119 03 01 51	01-SEP-25	22-SEP-25	2,30,00
809	CHAMOLI	V	N	59	N	240100119 03 03 44	01-SEP-25	22-SEP-25	2,48,75
810	CHAMOLI	V	N	6	N	240100119 03 01 25	01-SEP-25	01-SEP-25	5,06
811	CHAMOLI	V	N	61	N	240100119 03 03 51	01-SEP-25	24-SEP-25	23,88,00
812	CHAMOLI	V	N	62	N	240100119 03 03 20	01-SEP-25	24-SEP-25	6,00
813	CHAMOLI	V	N	67	N	240100119 03 01 04	01-SEP-25	29-SEP-25	32,45
814	CHAMOLI	V	N	9	N	240100119 03 01 25	01-SEP-25	01-SEP-25	48,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	UTTARKASHI	V	N	1	N	240100119 03 01 29	01-SEP-25	01-SEP-25	4,94,69
816	UTTARKASHI	V	N	10	N	240100119 03 01 01	01-SEP-25	30-SEP-25	81,45,00
817	UTTARKASHI	V	N	10	N	240100119 03 01 06	01-SEP-25	30-SEP-25	7,28,00
818	UTTARKASHI	V	N	10	N	240100119 03 01 03	01-SEP-25	30-SEP-25	44,79,75
819	UTTARKASHI	V	N	10	N	240100119 03 03 02	01-SEP-25	03-SEP-25	7,68,00
820	UTTARKASHI	V	N	11	N	240100119 03 01 03	01-SEP-25	30-SEP-25	1,91,95
821	UTTARKASHI	V	N	11	N	240100119 03 01 01	01-SEP-25	30-SEP-25	3,49,00
822	UTTARKASHI	V	N	11	N	240100119 03 01 06	01-SEP-25	30-SEP-25	26,30
823	UTTARKASHI	V	N	11	N	240100119 03 03 42	01-SEP-25	03-SEP-25	2,46,00
824	UTTARKASHI	V	N	12	N	240100119 03 01 03	01-SEP-25	30-SEP-25	9,87,25
825	UTTARKASHI	V	N	12	N	240100119 03 01 01	01-SEP-25	30-SEP-25	17,95,00
826	UTTARKASHI	V	N	12	N	240100119 03 01 06	01-SEP-25	30-SEP-25	1,42,90
827	UTTARKASHI	V	N	13	N	240100119 03 01 06	01-SEP-25	30-SEP-25	19,96,60
828	UTTARKASHI	V	N	13	N	240100119 03 01 29	01-SEP-25	03-SEP-25	2,46,84
829	UTTARKASHI	V	N	13	N	240100119 03 01 01	01-SEP-25	30-SEP-25	2,54,73,00
830	UTTARKASHI	V	N	13	N	240100119 03 01 03	01-SEP-25	30-SEP-25	1,40,10,15
831	UTTARKASHI	V	N	14	N	240100119 03 01 06	01-SEP-25	30-SEP-25	26,30
832	UTTARKASHI	V	N	14	N	240100119 03 03 44	01-SEP-25	03-SEP-25	90,00
833	UTTARKASHI	V	N	14	N	240100119 03 01 01	01-SEP-25	30-SEP-25	3,49,00
834	UTTARKASHI	V	N	14	N	240100119 03 01 03	01-SEP-25	30-SEP-25	2,12,89
835	UTTARKASHI	V	N	15	N	240100119 03 01 06	01-SEP-25	30-SEP-25	26,30
836	UTTARKASHI	V	N	15	N	240100119 03 01 03	01-SEP-25	30-SEP-25	1,97,45
837	UTTARKASHI	V	N	15	N	240100119 03 01 01	01-SEP-25	30-SEP-25	3,59,00
838	UTTARKASHI	V	N	16	N	240100119 03 01 06	01-SEP-25	30-SEP-25	4,70,70
839	UTTARKASHI	V	N	16	N	240100119 03 01 03	01-SEP-25	30-SEP-25	38,24,70
840	UTTARKASHI	V	N	16	N	240100119 03 01 01	01-SEP-25	30-SEP-25	69,54,00
841	UTTARKASHI	V	N	17	N	240100119 03 01 03	01-SEP-25	30-SEP-25	1,91,95
842	UTTARKASHI	V	N	17	N	240100119 03 01 01	01-SEP-25	30-SEP-25	3,49,00
843	UTTARKASHI	V	N	17	N	240100119 03 01 06	01-SEP-25	30-SEP-25	26,30
844	UTTARKASHI	V	N	2	N	240100119 03 01 25	01-SEP-25	01-SEP-25	30,23
845	UTTARKASHI	V	N	24	N	240100119 03 01 08	01-SEP-25	10-SEP-25	5,37,24
846	UTTARKASHI	V	N	25	N	240100119 03 01 08	01-SEP-25	10-SEP-25	5,62,25
847	UTTARKASHI	V	N	26	N	240100119 03 01 08	01-SEP-25	10-SEP-25	61,78,51
848	UTTARKASHI	V	N	28	N	240100119 03 01 08	01-SEP-25	11-SEP-25	22,48,80
849	UTTARKASHI	V	N	29	N	240100119 03 01 08	01-SEP-25	16-SEP-25	13,66,13
850	UTTARKASHI	V	N	3	N	240100119 03 01 24	01-SEP-25	01-SEP-25	29,75
851	UTTARKASHI	V	N	30	N	240100119 03 01 08	01-SEP-25	16-SEP-25	1,03,82,57

Voucher Details

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DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
852	UTTARKASHI	V	N	31	N	240100119	03	01 02	01-SEP-25	17-SEP-25	3,16,80
853	UTTARKASHI	V	N	32	N	240100119	03	01 22	01-SEP-25	17-SEP-25	29,00
854	UTTARKASHI	V	N	33	N	240100119	03	01 23	01-SEP-25	17-SEP-25	1,32,30
855	UTTARKASHI	V	N	34	N	240100119	03	03 02	01-SEP-25	17-SEP-25	7,68,00
856	UTTARKASHI	V	N	35	N	240100119	03	01 08	01-SEP-25	17-SEP-25	2,81,11
857	UTTARKASHI	V	N	36	N	240100119	03	01 23	01-SEP-25	17-SEP-25	3,74,12
858	UTTARKASHI	V	N	37	N	240100119	03	01 20	01-SEP-25	17-SEP-25	2,11,50
859	UTTARKASHI	V	N	38	N	240100119	03	01 20	01-SEP-25	17-SEP-25	99,82
860	UTTARKASHI	V	N	39	N	240100119	03	03 20	01-SEP-25	17-SEP-25	46,73
861	UTTARKASHI	V	N	4	N	240100119	03	01 24	01-SEP-25	01-SEP-25	29,85
862	UTTARKASHI	V	N	42	N	240100119	03	01 25	01-SEP-25	19-SEP-25	59,97
863	UTTARKASHI	V	N	43	N	240100119	03	01 25	01-SEP-25	23-SEP-25	52,32
864	UTTARKASHI	V	N	44	N	240100119	03	01 22	01-SEP-25	23-SEP-25	1,00,00
865	UTTARKASHI	V	N	45	N	240100119	03	03 02	01-SEP-25	30-SEP-25	6,62,40
866	UTTARKASHI	V	N	5	N	240100119	03	01 25	01-SEP-25	01-SEP-25	32,50
867	UTTARKASHI	V	N	6	N	240100119	03	01 25	01-SEP-25	01-SEP-25	1,04,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
868	PAURI GARHWAL	V	N	10	N	240100119	03	01 23	01-SEP-25	01-SEP-25	1,32,00
869	PAURI GARHWAL	V	N	106	N	240100119	03	01 23	01-SEP-25	22-SEP-25	78,36
870	PAURI GARHWAL	V	N	108	N	240100119	03	01 23	01-SEP-25	22-SEP-25	65,10
871	PAURI GARHWAL	V	N	11	N	240100119	03	01 29	01-SEP-25	01-SEP-25	2,38,00
872	PAURI GARHWAL	V	N	110	N	240100119	03	01 23	01-SEP-25	22-SEP-25	38,40
873	PAURI GARHWAL	V	N	111	N	240100119	03	01 23	01-SEP-25	22-SEP-25	1,67,52
874	PAURI GARHWAL	V	N	113	N	240100119	03	01 23	01-SEP-25	22-SEP-25	56,58
875	PAURI GARHWAL	V	N	114	N	240100119	03	01 23	01-SEP-25	22-SEP-25	37,56
876	PAURI GARHWAL	V	N	115	N	240100119	03	01 23	01-SEP-25	22-SEP-25	1,12,50
877	PAURI GARHWAL	V	N	12	N	240100119	03	01 22	01-SEP-25	01-SEP-25	75,00
878	PAURI GARHWAL	V	N	13	N	240100119	03	01 29	01-SEP-25	01-SEP-25	48,36
879	PAURI GARHWAL	V	N	14	N	240100119	03	01 25	01-SEP-25	01-SEP-25	37,30
880	PAURI GARHWAL	V	N	141	N	240100119	03	01 51	01-SEP-25	24-SEP-25	9,21,40
881	PAURI GARHWAL	V	N	148	N	240100119	03	01 04	01-SEP-25	26-SEP-25	1,72,20
882	PAURI GARHWAL	V	N	15	N	240100119	03	01 25	01-SEP-25	01-SEP-25	2,89
883	PAURI GARHWAL	V	N	151	N	240100119	03	01 22	01-SEP-25	26-SEP-25	17,80
884	PAURI GARHWAL	V	N	16	N	240100119	03	01 44	01-SEP-25	01-SEP-25	1,10,50
885	PAURI GARHWAL	V	N	17	N	240100119	03	01 25	01-SEP-25	01-SEP-25	49,56

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DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	PAURI GARHWAL	V	N	18	N	240100119 03 01 26	01-SEP-25	01-SEP-25	25,00
887	PAURI GARHWAL	V	N	19	N	240100119 03 01 22	01-SEP-25	01-SEP-25	88,00
888	PAURI GARHWAL	V	N	2	N	240100119 03 01 04	01-SEP-25	01-SEP-25	63,55
889	PAURI GARHWAL	V	N	20	N	240100119 03 01 21	01-SEP-25	01-SEP-25	13,07,00
890	PAURI GARHWAL	V	N	25	N	240100119 03 01 06	01-SEP-25	30-SEP-25	4,25,30
891	PAURI GARHWAL	V	N	25	N	240100119 03 01 03	01-SEP-25	30-SEP-25	31,50,95
892	PAURI GARHWAL	V	N	25	N	240100119 03 01 01	01-SEP-25	30-SEP-25	57,29,00
893	PAURI GARHWAL	V	N	3	N	240100119 03 01 22	01-SEP-25	01-SEP-25	17,80
894	PAURI GARHWAL	V	N	30	N	240100119 03 01 06	01-SEP-25	30-SEP-25	20,34,70
895	PAURI GARHWAL	V	N	30	N	240100119 03 01 01	01-SEP-25	30-SEP-25	2,68,43,80
896	PAURI GARHWAL	V	N	30	N	240100119 03 01 03	01-SEP-25	30-SEP-25	1,47,62,55
897	PAURI GARHWAL	V	N	32	N	240100119 03 01 03	01-SEP-25	30-SEP-25	41,06,30
898	PAURI GARHWAL	V	N	32	N	240100119 03 01 01	01-SEP-25	30-SEP-25	74,66,00
899	PAURI GARHWAL	V	N	32	N	240100119 03 01 06	01-SEP-25	30-SEP-25	5,18,40
900	PAURI GARHWAL	V	N	4	N	240100119 03 01 22	01-SEP-25	01-SEP-25	47,00
901	PAURI GARHWAL	V	N	49	N	240100119 03 01 08	01-SEP-25	04-SEP-25	1,75,50
902	PAURI GARHWAL	V	N	5	N	240100119 03 01 22	01-SEP-25	01-SEP-25	17,80
903	PAURI GARHWAL	V	N	51	N	240100119 03 01 08	01-SEP-25	04-SEP-25	2,68,63
904	PAURI GARHWAL	V	N	52	N	240100119 03 01 08	01-SEP-25	04-SEP-25	34,71,82
905	PAURI GARHWAL	V	N	6	N	240100119 03 01 25	01-SEP-25	01-SEP-25	30,51
906	PAURI GARHWAL	V	N	67	N	240100119 03 01 08	01-SEP-25	10-SEP-25	8,19,60
907	PAURI GARHWAL	V	N	68	N	240100119 03 01 22	01-SEP-25	10-SEP-25	50,00
908	PAURI GARHWAL	V	N	69	N	240100119 03 01 25	01-SEP-25	10-SEP-25	4,76
909	PAURI GARHWAL	V	N	7	N	240100119 03 01 22	01-SEP-25	01-SEP-25	7,50
910	PAURI GARHWAL	V	N	8	N	240100119 03 01 25	01-SEP-25	01-SEP-25	31,06
911	PAURI GARHWAL	V	N	88	N	240100119 03 01 29	01-SEP-25	19-SEP-25	2,52,36
912	PAURI GARHWAL	V	N	9	N	240100119 03 01 04	01-SEP-25	01-SEP-25	1,19,25
913	PAURI GARHWAL	V	N	90	N	240100119 03 01 02	01-SEP-25	19-SEP-25	62,40
914	PAURI GARHWAL	V	N	91	N	240100119 03 01 08	01-SEP-25	19-SEP-25	1,62,50
915	PAURI GARHWAL	V	N	92	N	240100119 03 01 29	01-SEP-25	19-SEP-25	57,40
916	PAURI GARHWAL	V	N	94	N	240100119 03 01 08	01-SEP-25	19-SEP-25	1,49,50

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	PAURI GARHWAL	V	N	101	N	240100119 07 01 04	01-SEP-25	20-SEP-25	3,01,50
918	PAURI GARHWAL	V	N	109	N	240100119 07 09 02	01-SEP-25	22-SEP-25	4,80,00
919	PAURI GARHWAL	V	N	116	N	240100119 07 09 02	01-SEP-25	22-SEP-25	6,33,60

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DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	PAURI GARHWAL	V	N	138	N	240100119 07 09 02	01-SEP-25	23-SEP-25	1,40,00
921	PAURI GARHWAL	V	N	139	N	240100119 07 01 42	01-SEP-25	23-SEP-25	1,93,00
922	PAURI GARHWAL	V	N	158	N	240100119 07 01 25	01-SEP-25	30-SEP-25	64,17
923	PAURI GARHWAL	V	N	161	N	240100119 07 01 26	01-SEP-25	30-SEP-25	4,15,00
924	PAURI GARHWAL	V	N	163	N	240100119 07 01 22	01-SEP-25	30-SEP-25	53,50
925	PAURI GARHWAL	V	N	22	N	240100119 07 01 44	01-SEP-25	01-SEP-25	80,00
926	PAURI GARHWAL	V	N	23	N	240100119 07 01 04	01-SEP-25	01-SEP-25	61,90
927	PAURI GARHWAL	V	N	25	N	240100119 07 01 04	01-SEP-25	01-SEP-25	78,20
928	PAURI GARHWAL	V	N	26	N	240100119 07 01 04	01-SEP-25	01-SEP-25	12,04
929	PAURI GARHWAL	V	N	26	N	240100119 07 01 03	01-SEP-25	30-SEP-25	41,50,30
930	PAURI GARHWAL	V	N	26	N	240100119 07 01 06	01-SEP-25	30-SEP-25	6,43,10
931	PAURI GARHWAL	V	N	26	N	240100119 07 01 01	01-SEP-25	30-SEP-25	75,46,00
932	PAURI GARHWAL	V	N	27	N	240100119 07 01 29	01-SEP-25	01-SEP-25	1,35,48
933	PAURI GARHWAL	V	N	30	N	240100119 07 01 04	01-SEP-25	01-SEP-25	36,70
934	PAURI GARHWAL	V	N	31	N	240100119 07 01 04	01-SEP-25	01-SEP-25	12,04
935	PAURI GARHWAL	V	N	32	N	240100119 07 01 04	01-SEP-25	01-SEP-25	77,90
936	PAURI GARHWAL	V	N	40	N	240100119 07 09 56	01-SEP-25	04-SEP-25	1,42,10
937	PAURI GARHWAL	V	N	44	N	240100119 07 09 56	01-SEP-25	04-SEP-25	1,36,50
938	PAURI GARHWAL	V	N	53	N	240100119 07 09 56	01-SEP-25	06-SEP-25	67,20
939	PAURI GARHWAL	V	N	54	N	240100119 07 01 04	01-SEP-25	06-SEP-25	20,70
940	PAURI GARHWAL	V	N	55	N	240100119 07 01 22	01-SEP-25	06-SEP-25	45,13
941	PAURI GARHWAL	V	N	56	N	240100119 07 01 02	01-SEP-25	06-SEP-25	2,40,00
942	PAURI GARHWAL	V	N	6	N	240100119 07 01 01	01-SEP-25	09-SEP-25	56,00
943	PAURI GARHWAL	V	N	6	N	240100119 07 01 03	01-SEP-25	09-SEP-25	28,96
944	PAURI GARHWAL	V	N	65	N	240100119 07 01 08	01-SEP-25	09-SEP-25	27,42,20
945	PAURI GARHWAL	V	N	66	N	240100119 07 01 23	01-SEP-25	09-SEP-25	1,50,00
946	PAURI GARHWAL	V	N	7	N	240100119 07 01 03	01-SEP-25	09-SEP-25	28,96
947	PAURI GARHWAL	V	N	7	N	240100119 07 01 01	01-SEP-25	09-SEP-25	56,00
948	PAURI GARHWAL	V	N	8	N	240100119 07 01 01	01-SEP-25	09-SEP-25	56,00
949	PAURI GARHWAL	V	N	8	N	240100119 07 01 03	01-SEP-25	09-SEP-25	28,96
950	PAURI GARHWAL	V	N	81	N	240100119 07 01 44	01-SEP-25	18-SEP-25	73,80
951	PAURI GARHWAL	V	N	82	N	240100119 07 01 29	01-SEP-25	18-SEP-25	52,59
952	PAURI GARHWAL	V	N	83	N	240100119 07 09 02	01-SEP-25	18-SEP-25	90,00
953	PAURI GARHWAL	V	N	84	N	240100119 07 09 51	01-SEP-25	18-SEP-25	24,70,63
954	PAURI GARHWAL	V	N	86	N	240100119 07 01 04	01-SEP-25	18-SEP-25	24,10
955	PAURI GARHWAL	V	N	87	N	240100119 07 09 02	01-SEP-25	18-SEP-25	70,00

DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR

Voucher Details

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DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	KOTDWAR	V	N	10	N	240100119 03 01 06	01-SEP-25	30-SEP-25	6,04,30
957	KOTDWAR	V	N	10	N	240100119 03 01 03	01-SEP-25	30-SEP-25	36,58,05
958	KOTDWAR	V	N	10	N	240100119 03 01 01	01-SEP-25	30-SEP-25	66,52,20
959	KOTDWAR	V	N	13	N	240100119 03 01 42	01-SEP-25	08-SEP-25	15,00
960	KOTDWAR	V	N	17	N	240100119 03 01 25	01-SEP-25	09-SEP-25	26,04
961	KOTDWAR	V	N	18	N	240100119 03 01 02	01-SEP-25	09-SEP-25	1,60,08
962	KOTDWAR	V	N	2	N	240100119 03 01 25	01-SEP-25	02-SEP-25	53,06
963	KOTDWAR	V	N	3	N	240100119 03 01 22	01-SEP-25	02-SEP-25	4,00
964	KOTDWAR	V	N	3	N	240100119 03 01 01	01-SEP-25	01-SEP-25	68,76,20
965	KOTDWAR	V	N	3	N	240100119 03 01 03	01-SEP-25	01-SEP-25	37,81,25
966	KOTDWAR	V	N	3	N	240100119 03 01 06	01-SEP-25	01-SEP-25	6,28,30
967	KOTDWAR	V	N	4	N	240100119 03 01 20	01-SEP-25	02-SEP-25	1,95,00
968	KOTDWAR	V	N	40	N	240100119 03 01 27	01-SEP-25	12-SEP-25	10,00
969	KOTDWAR	V	N	41	N	240100119 03 01 26	01-SEP-25	12-SEP-25	5,00,00
970	KOTDWAR	V	N	47	N	240100119 03 01 04	01-SEP-25	18-SEP-25	94,00
971	KOTDWAR	V	N	52	N	240100119 03 01 22	01-SEP-25	20-SEP-25	10,64
972	KOTDWAR	V	N	53	N	240100119 03 01 44	01-SEP-25	20-SEP-25	6,63
973	KOTDWAR	V	N	54	N	240100119 03 01 21	01-SEP-25	23-SEP-25	60,00
974	KOTDWAR	V	N	55	N	240100119 03 01 21	01-SEP-25	23-SEP-25	2,44,02
975	KOTDWAR	V	N	8	N	240100119 03 01 01	01-SEP-25	22-SEP-25	17,00
976	KOTDWAR	V	N	8	N	240100119 03 01 03	01-SEP-25	22-SEP-25	9,35

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	KOTDWAR	V	N	1	N	240100119 03 01 04	01-SEP-25	01-SEP-25	1,51,30
978	KOTDWAR	V	N	10	N	240100119 03 01 22	01-SEP-25	06-SEP-25	25,00
979	KOTDWAR	V	N	11	N	240100119 03 01 04	01-SEP-25	06-SEP-25	1,87,10
980	KOTDWAR	V	N	12	N	240100119 03 01 22	01-SEP-25	06-SEP-25	6,00
981	KOTDWAR	V	N	14	N	240100119 03 01 01	01-SEP-25	30-SEP-25	2,61,95,00
982	KOTDWAR	V	N	14	N	240100119 03 01 03	01-SEP-25	30-SEP-25	1,44,06,15
983	KOTDWAR	V	N	14	N	240100119 03 01 06	01-SEP-25	30-SEP-25	20,32,50
984	KOTDWAR	V	N	14	N	240100119 03 01 20	01-SEP-25	08-SEP-25	9,00
985	KOTDWAR	V	N	15	N	240100119 03 01 26	01-SEP-25	08-SEP-25	7,00
986	KOTDWAR	V	N	16	N	240100119 03 01 08	01-SEP-25	08-SEP-25	46,49,73
987	KOTDWAR	V	N	19	N	240100119 03 03 44	01-SEP-25	10-SEP-25	2,17,50
988	KOTDWAR	V	N	20	N	240100119 03 03 44	01-SEP-25	10-SEP-25	6,03,05
989	KOTDWAR	V	N	21	N	240100119 03 01 29	01-SEP-25	10-SEP-25	2,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	KOTDWAR	V	N	22	N	240100119 03 03 44	01-SEP-25	10-SEP-25	2,12,40
991	KOTDWAR	V	N	23	N	240100119 03 01 02	01-SEP-25	11-SEP-25	1,87,20
992	KOTDWAR	V	N	24	N	240100119 03 01 04	01-SEP-25	11-SEP-25	1,60,05
993	KOTDWAR	V	N	25	N	240100119 03 01 44	01-SEP-25	11-SEP-25	9,10
994	KOTDWAR	V	N	27	N	240100119 03 01 08	01-SEP-25	11-SEP-25	2,12,64
995	KOTDWAR	V	N	28	N	240100119 03 01 22	01-SEP-25	11-SEP-25	11,50
996	KOTDWAR	V	N	29	N	240100119 03 01 04	01-SEP-25	11-SEP-25	39,50
997	KOTDWAR	V	N	30	N	240100119 03 01 04	01-SEP-25	11-SEP-25	1,10,10
998	KOTDWAR	V	N	32	N	240100119 03 01 04	01-SEP-25	11-SEP-25	2,89,15
999	KOTDWAR	V	N	33	N	240100119 03 01 29	01-SEP-25	11-SEP-25	6,11,02
1000	KOTDWAR	V	N	34	N	240100119 03 01 04	01-SEP-25	11-SEP-25	1,18,75
1001	KOTDWAR	V	N	35	N	240100119 03 01 04	01-SEP-25	11-SEP-25	1,09,79
1002	KOTDWAR	V	N	36	N	240100119 03 01 04	01-SEP-25	11-SEP-25	2,45,20
1003	KOTDWAR	V	N	37	N	240100119 03 01 22	01-SEP-25	11-SEP-25	1,80,00
1004	KOTDWAR	V	N	38	N	240100119 03 01 22	01-SEP-25	11-SEP-25	21,75
1005	KOTDWAR	V	N	39	N	240100119 03 01 04	01-SEP-25	11-SEP-25	2,08,92
1006	KOTDWAR	V	N	42	N	240100119 03 01 22	01-SEP-25	16-SEP-25	13,60
1007	KOTDWAR	V	N	43	N	240100119 03 03 44	01-SEP-25	16-SEP-25	10,00
1008	KOTDWAR	V	N	44	N	240100119 03 03 22	01-SEP-25	16-SEP-25	97,35
1009	KOTDWAR	V	N	45	N	240100119 03 01 23	01-SEP-25	16-SEP-25	2,45,94
1010	KOTDWAR	V	N	46	N	240100119 03 01 21	01-SEP-25	18-SEP-25	3,86,10
1011	KOTDWAR	V	N	48	N	240100119 03 01 51	01-SEP-25	18-SEP-25	15,11,93
1012	KOTDWAR	V	N	49	N	240100119 03 01 20	01-SEP-25	18-SEP-25	6,92,81
1013	KOTDWAR	V	N	5	N	240100119 03 01 08	01-SEP-25	05-SEP-25	1,75,50
1014	KOTDWAR	V	N	50	N	240100119 03 01 08	01-SEP-25	19-SEP-25	70,80
1015	KOTDWAR	V	N	51	N	240100119 03 01 02	01-SEP-25	19-SEP-25	95,68
1016	KOTDWAR	V	N	56	N	240100119 03 01 04	01-SEP-25	25-SEP-25	1,80,05
1017	KOTDWAR	V	N	57	N	240100119 03 01 04	01-SEP-25	25-SEP-25	3,46,00
1018	KOTDWAR	V	N	58	N	240100119 03 01 04	01-SEP-25	25-SEP-25	1,16,75
1019	KOTDWAR	V	N	59	N	240100119 03 01 04	01-SEP-25	25-SEP-25	54,15
1020	KOTDWAR	V	N	6	N	240100119 03 03 02	01-SEP-25	05-SEP-25	9,31,84
1021	KOTDWAR	V	N	6	N	240100119 03 01 06	01-SEP-25	19-SEP-25	68,00
1022	KOTDWAR	V	N	60	N	240100119 03 01 04	01-SEP-25	25-SEP-25	34,50
1023	KOTDWAR	V	N	61	N	240100119 03 01 04	01-SEP-25	25-SEP-25	2,15,80
1024	KOTDWAR	V	N	62	N	240100119 03 01 04	01-SEP-25	25-SEP-25	1,75,20
1025	KOTDWAR	V	N	63	N	240100119 03 01 04	01-SEP-25	26-SEP-25	1,09,25
1026	KOTDWAR	V	N	7	N	240100119 03 01 02	01-SEP-25	05-SEP-25	2,78,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	KOTDWAR	V	N	8	N	240100119 03 01 04	01-SEP-25	06-SEP-25	60,90
1028	KOTDWAR	V	N	9	N	240100119 03 01 04	01-SEP-25	06-SEP-25	12,25

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	TEHRI GARHWAL	V	N	1	N	240100119 03 01 01	01-SEP-25	01-SEP-25	4,43,26,80
1030	TEHRI GARHWAL	V	N	1	N	240100119 03 01 03	01-SEP-25	01-SEP-25	2,43,78,20
1031	TEHRI GARHWAL	V	N	1	N	240100119 03 01 06	01-SEP-25	01-SEP-25	29,19,00
1032	TEHRI GARHWAL	V	N	10	N	240100119 03 01 24	01-SEP-25	10-SEP-25	21,00
1033	TEHRI GARHWAL	V	N	11	N	240100119 03 01 29	01-SEP-25	10-SEP-25	1,85,89
1034	TEHRI GARHWAL	V	N	12	N	240100119 03 01 22	01-SEP-25	10-SEP-25	19,50
1035	TEHRI GARHWAL	V	N	13	N	240100119 03 01 24	01-SEP-25	10-SEP-25	20,00
1036	TEHRI GARHWAL	V	N	14	N	240100119 03 01 24	01-SEP-25	10-SEP-25	50,00
1037	TEHRI GARHWAL	V	N	15	N	240100119 03 01 24	01-SEP-25	10-SEP-25	20,00
1038	TEHRI GARHWAL	V	N	16	N	240100119 03 01 22	01-SEP-25	10-SEP-25	53,65
1039	TEHRI GARHWAL	V	N	17	N	240100119 03 01 22	01-SEP-25	10-SEP-25	24,00
1040	TEHRI GARHWAL	V	N	18	N	240100119 03 01 22	01-SEP-25	10-SEP-25	4,80
1041	TEHRI GARHWAL	V	N	19	N	240100119 03 01 51	01-SEP-25	10-SEP-25	1,20,00
1042	TEHRI GARHWAL	V	N	2	N	240100119 03 01 29	01-SEP-25	09-SEP-25	3,00
1043	TEHRI GARHWAL	V	N	20	N	240100119 03 01 20	01-SEP-25	10-SEP-25	1,11,98
1044	TEHRI GARHWAL	V	N	21	N	240100119 03 01 22	01-SEP-25	10-SEP-25	39,00
1045	TEHRI GARHWAL	V	N	23	N	240100119 03 01 24	01-SEP-25	10-SEP-25	3,50
1046	TEHRI GARHWAL	V	N	24	N	240100119 03 03 22	01-SEP-25	10-SEP-25	76,50
1047	TEHRI GARHWAL	V	N	27	N	240100119 03 01 08	01-SEP-25	16-SEP-25	2,23,13,35
1048	TEHRI GARHWAL	V	N	29	N	240100119 03 01 04	01-SEP-25	18-SEP-25	1,37,54
1049	TEHRI GARHWAL	V	N	3	N	240100119 03 01 03	01-SEP-25	01-SEP-25	1,40,25
1050	TEHRI GARHWAL	V	N	3	N	240100119 03 01 06	01-SEP-25	01-SEP-25	22,90
1051	TEHRI GARHWAL	V	N	3	N	240100119 03 01 01	01-SEP-25	01-SEP-25	2,55,00
1052	TEHRI GARHWAL	V	N	30	N	240100119 03 01 04	01-SEP-25	18-SEP-25	7,99,95
1053	TEHRI GARHWAL	V	N	36	N	240100119 03 01 22	01-SEP-25	26-SEP-25	24,00
1054	TEHRI GARHWAL	V	N	37	N	240100119 03 01 25	01-SEP-25	26-SEP-25	7,82
1055	TEHRI GARHWAL	V	N	38	N	240100119 03 01 29	01-SEP-25	26-SEP-25	3,01,80
1056	TEHRI GARHWAL	V	N	4	N	240100119 03 01 01	01-SEP-25	01-SEP-25	2,55,00
1057	TEHRI GARHWAL	V	N	4	N	240100119 03 01 03	01-SEP-25	01-SEP-25	1,48,81
1058	TEHRI GARHWAL	V	N	4	N	240100119 03 01 51	01-SEP-25	10-SEP-25	7,00,00
1059	TEHRI GARHWAL	V	N	4	N	240100119 03 01 06	01-SEP-25	01-SEP-25	22,90
1060	TEHRI GARHWAL	V	N	5	N	240100119 03 03 29	01-SEP-25	10-SEP-25	1,81,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	TEHRI GARHWAL	V	N	6	N	240100119 03 01 20	01-SEP-25	10-SEP-25	1,73,24
1062	TEHRI GARHWAL	V	N	7	N	240100119 03 01 20	01-SEP-25	10-SEP-25	93,40
1063	TEHRI GARHWAL	V	N	8	N	240100119 03 01 24	01-SEP-25	10-SEP-25	20,00

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1064	HARIDWAR	V	N	10	N	240100119 03 01 03	01-SEP-25	22-SEP-25	1,87,00
1065	HARIDWAR	V	N	10	N	240100119 03 01 01	01-SEP-25	22-SEP-25	3,40,00
1066	HARIDWAR	V	N	10	N	240100119 03 01 06	01-SEP-25	22-SEP-25	2,80
1067	HARIDWAR	V	N	15	N	240100119 03 01 06	01-SEP-25	25-SEP-25	27,90
1068	HARIDWAR	V	N	15	N	240100119 03 01 01	01-SEP-25	25-SEP-25	3,43,00
1069	HARIDWAR	V	N	15	N	240100119 03 01 03	01-SEP-25	25-SEP-25	1,88,65
1070	HARIDWAR	V	N	17	N	240100119 03 01 03	01-SEP-25	25-SEP-25	1,87,00
1071	HARIDWAR	V	N	17	N	240100119 03 01 06	01-SEP-25	25-SEP-25	2,80
1072	HARIDWAR	V	N	17	N	240100119 03 01 01	01-SEP-25	25-SEP-25	3,40,00
1073	HARIDWAR	V	N	18	N	240100119 03 01 06	01-SEP-25	25-SEP-25	2,80
1074	HARIDWAR	V	N	18	N	240100119 03 01 01	01-SEP-25	25-SEP-25	3,40,00
1075	HARIDWAR	V	N	18	N	240100119 03 01 03	01-SEP-25	25-SEP-25	1,87,00
1076	HARIDWAR	V	N	2	N	240100119 03 01 20	01-SEP-25	03-SEP-25	2,03,52
1077	HARIDWAR	V	N	21	N	240100119 03 01 23	01-SEP-25	15-SEP-25	1,54,30
1078	HARIDWAR	V	N	23	N	240100119 03 01 23	01-SEP-25	15-SEP-25	1,80,54
1079	HARIDWAR	V	N	24	N	240100119 03 03 44	01-SEP-25	15-SEP-25	2,40,00
1080	HARIDWAR	V	N	26	N	240100119 03 03 40	01-SEP-25	15-SEP-25	4,51,80
1081	HARIDWAR	V	N	29	N	240100119 03 03 42	01-SEP-25	22-SEP-25	20,00
1082	HARIDWAR	V	N	29	N	240100119 03 01 01	01-SEP-25	30-SEP-25	1,91,16,60
1083	HARIDWAR	V	N	29	N	240100119 03 01 06	01-SEP-25	30-SEP-25	13,27,20
1084	HARIDWAR	V	N	29	N	240100119 03 01 03	01-SEP-25	30-SEP-25	1,05,14,13
1085	HARIDWAR	V	N	3	N	240100119 03 01 06	01-SEP-25	01-SEP-25	14,14,00
1086	HARIDWAR	V	N	3	N	240100119 03 01 51	01-SEP-25	03-SEP-25	2,46,00
1087	HARIDWAR	V	N	3	N	240100119 03 01 03	01-SEP-25	01-SEP-25	1,03,46,05
1088	HARIDWAR	V	N	3	N	240100119 03 01 01	01-SEP-25	01-SEP-25	1,88,11,00
1089	HARIDWAR	V	N	30	N	240100119 03 03 44	01-SEP-25	22-SEP-25	1,90,00
1090	HARIDWAR	V	N	32	N	240100119 03 03 44	01-SEP-25	22-SEP-25	2,50,00
1091	HARIDWAR	V	N	35	N	240100119 03 03 42	01-SEP-25	22-SEP-25	65,00
1092	HARIDWAR	V	N	37	N	240100119 03 01 22	01-SEP-25	22-SEP-25	20,00
1093	HARIDWAR	V	N	38	N	240100119 03 03 02	01-SEP-25	25-SEP-25	5,08,80
1094	HARIDWAR	V	N	39	N	240100119 03 03 44	01-SEP-25	25-SEP-25	54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	HARIDWAR	V	N	4	N	240100119 03 03 42	01-SEP-25	03-SEP-25	7,42
1096	HARIDWAR	V	N	5	N	240100119 03 01 08	01-SEP-25	03-SEP-25	25,05,13
1097	HARIDWAR	V	N	8	N	240100119 03 03 42	01-SEP-25	09-SEP-25	7,42
1098	HARIDWAR	V	N	8	N	240100119 03 01 01	01-SEP-25	22-SEP-25	3,40,00
1099	HARIDWAR	V	N	8	N	240100119 03 01 03	01-SEP-25	22-SEP-25	1,87,00
1100	HARIDWAR	V	N	8	N	240100119 03 01 06	01-SEP-25	22-SEP-25	2,80
1101	HARIDWAR	V	N	9	N	240100119 03 01 03	01-SEP-25	22-SEP-25	1,87,00
1102	HARIDWAR	V	N	9	N	240100119 03 01 01	01-SEP-25	22-SEP-25	3,40,00
1103	HARIDWAR	V	N	9	N	240100119 03 01 06	01-SEP-25	22-SEP-25	2,80

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1104	UDHAM SINGH NAGAR	V	N	1	N	240100119 03 01 01	01-SEP-25	01-SEP-25	2,33,12,60
1105	UDHAM SINGH NAGAR	V	N	1	N	240100119 03 01 03	01-SEP-25	01-SEP-25	1,28,32,60
1106	UDHAM SINGH NAGAR	V	N	1	N	240100119 03 01 23	01-SEP-25	01-SEP-25	48,00
1107	UDHAM SINGH NAGAR	V	N	1	N	240100119 03 01 06	01-SEP-25	01-SEP-25	17,91,70
1108	UDHAM SINGH NAGAR	V	N	11	N	240100119 03 01 25	01-SEP-25	06-SEP-25	65,52
1109	UDHAM SINGH NAGAR	V	N	16	N	240100119 03 01 23	01-SEP-25	06-SEP-25	9,30,75
1110	UDHAM SINGH NAGAR	V	N	17	N	240100119 03 01 25	01-SEP-25	06-SEP-25	10,14
1111	UDHAM SINGH NAGAR	V	N	19	N	240100119 03 01 04	01-SEP-25	06-SEP-25	7,00
1112	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 06	01-SEP-25	01-SEP-25	2,58,60
1113	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 03 29	01-SEP-25	01-SEP-25	3,07,28
1114	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 03	01-SEP-25	01-SEP-25	25,37,15
1115	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 01	01-SEP-25	01-SEP-25	46,14,90
1116	UDHAM SINGH NAGAR	V	N	21	N	240100119 03 01 04	01-SEP-25	06-SEP-25	11,50
1117	UDHAM SINGH NAGAR	V	N	24	N	240100119 03 01 02	01-SEP-25	06-SEP-25	1,05,60
1118	UDHAM SINGH NAGAR	V	N	27	N	240100119 03 01 01	01-SEP-25	30-SEP-25	26,14,00
1119	UDHAM SINGH NAGAR	V	N	27	N	240100119 03 01 03	01-SEP-25	30-SEP-25	14,37,70
1120	UDHAM SINGH NAGAR	V	N	27	N	240100119 03 01 06	01-SEP-25	30-SEP-25	1,41,60
1121	UDHAM SINGH	V	N	29	N	240100119 03 01 06	01-SEP-25	30-SEP-25	2,85,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1122	UDHAM SINGH NAGAR	V	N	29	N	240100119 03 01 03	01-SEP-25	30-SEP-25	23,55,65
1123	UDHAM SINGH NAGAR	V	N	29	N	240100119 03 01 01	01-SEP-25	30-SEP-25	42,83,00
1124	UDHAM SINGH NAGAR	V	N	3	N	240100119 03 01 23	01-SEP-25	01-SEP-25	1,00,50
1125	UDHAM SINGH NAGAR	V	N	31	N	240100119 03 01 25	01-SEP-25	06-SEP-25	11,52
1126	UDHAM SINGH NAGAR	V	N	33	N	240100119 03 01 23	01-SEP-25	06-SEP-25	8,26,80
1127	UDHAM SINGH NAGAR	V	N	34	N	240100119 03 01 25	01-SEP-25	06-SEP-25	8,07
1128	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 01 06	01-SEP-25	01-SEP-25	1,41,60
1129	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 01 01	01-SEP-25	01-SEP-25	26,14,00
1130	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 01 03	01-SEP-25	01-SEP-25	14,37,70
1131	UDHAM SINGH NAGAR	V	N	41	N	240100119 03 03 44	01-SEP-25	09-SEP-25	2,40,00
1132	UDHAM SINGH NAGAR	V	N	42	N	240100119 03 01 08	01-SEP-25	09-SEP-25	27,17,08
1133	UDHAM SINGH NAGAR	V	N	46	N	240100119 03 03 02	01-SEP-25	09-SEP-25	6,04,80
1134	UDHAM SINGH NAGAR	V	N	48	N	240100119 03 03 02	01-SEP-25	12-SEP-25	28,84,25
1135	UDHAM SINGH NAGAR	V	N	50	N	240100119 03 01 02	01-SEP-25	12-SEP-25	33,60
1136	UDHAM SINGH NAGAR	V	N	52	N	240100119 03 01 04	01-SEP-25	12-SEP-25	86,70
1137	UDHAM SINGH NAGAR	V	N	53	N	240100119 03 01 04	01-SEP-25	12-SEP-25	14,80
1138	UDHAM SINGH NAGAR	V	N	55	N	240100119 03 01 08	01-SEP-25	12-SEP-25	4,50
1139	UDHAM SINGH NAGAR	V	N	58	N	240100119 03 01 08	01-SEP-25	12-SEP-25	5,62,20
1140	UDHAM SINGH NAGAR	V	N	62	N	240100119 03 01 22	01-SEP-25	12-SEP-25	35,50
1141	UDHAM SINGH NAGAR	V	N	79	N	240100119 03 01 24	01-SEP-25	26-SEP-25	29,74
1142	UDHAM SINGH NAGAR	V	N	80	N	240100119 03 01 29	01-SEP-25	26-SEP-25	20,65
1143	UDHAM SINGH NAGAR	V	N	81	N	240100119 03 01 27	01-SEP-25	26-SEP-25	88,80
1144	UDHAM SINGH NAGAR	V	N	82	N	240100119 03 03 22	01-SEP-25	26-SEP-25	17,00
1145	UDHAM SINGH NAGAR	V	N	83	N	240100119 03 03 22	01-SEP-25	26-SEP-25	87,00
1146	UDHAM SINGH NAGAR	V	N	84	N	240100119 03 01 23	01-SEP-25	26-SEP-25	48,00
1147	UDHAM SINGH NAGAR	V	N	85	N	240100119 03 01 51	01-SEP-25	26-SEP-25	70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1148	UDHAM SINGH NAGAR	V	N	86	N	240100119 03 01 51	01-SEP-25	26-SEP-25	54,16
1149	UDHAM SINGH NAGAR	V	N	87	N	240100119 03 03 22	01-SEP-25	26-SEP-25	7,50
1150	UDHAM SINGH NAGAR	V	N	88	N	240100119 03 01 04	01-SEP-25	26-SEP-25	19,08
1151	UDHAM SINGH NAGAR	V	N	89	N	240100119 03 01 02	01-SEP-25	26-SEP-25	1,05,60
1152	UDHAM SINGH NAGAR	V	N	9	N	240100119 03 01 04	01-SEP-25	06-SEP-25	7,40
1153	UDHAM SINGH NAGAR	V	N	91	N	240100119 03 03 51	01-SEP-25	29-SEP-25	15,92,60
1154	UDHAM SINGH NAGAR	V	N	92	N	240100119 03 01 42	01-SEP-25	29-SEP-25	25,00
1155	UDHAM SINGH NAGAR	V	N	93	N	240100119 03 01 04	01-SEP-25	29-SEP-25	22,50
1156	UDHAM SINGH NAGAR	V	N	94	N	240100119 03 01 04	01-SEP-25	29-SEP-25	5,90
1157	UDHAM SINGH NAGAR	V	N	96	N	240100119 03 01 24	01-SEP-25	30-SEP-25	30,00

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1158	CHAMPAWAT	V	N	1	N	240100119 03 01 01	01-SEP-25	12-SEP-25	7,92,00
1159	CHAMPAWAT	V	N	1	N	240100119 03 01 06	01-SEP-25	12-SEP-25	64,85
1160	CHAMPAWAT	V	N	1	N	240100119 03 01 03	01-SEP-25	12-SEP-25	4,35,60
1161	CHAMPAWAT	V	N	12	N	240100119 03 01 20	01-SEP-25	09-SEP-25	91,00
1162	CHAMPAWAT	V	N	14	N	240100119 03 03 02	01-SEP-25	09-SEP-25	4,76,19
1163	CHAMPAWAT	V	N	15	N	240100119 03 01 21	01-SEP-25	09-SEP-25	1,20,00
1164	CHAMPAWAT	V	N	16	N	240100119 03 01 24	01-SEP-25	09-SEP-25	2,45,00
1165	CHAMPAWAT	V	N	17	N	240100119 03 01 24	01-SEP-25	09-SEP-25	59,97
1166	CHAMPAWAT	V	N	18	N	240100119 03 03 20	01-SEP-25	09-SEP-25	1,33,50
1167	CHAMPAWAT	V	N	20	N	240100119 03 03 20	01-SEP-25	09-SEP-25	47,60
1168	CHAMPAWAT	V	N	22	N	240100119 03 01 24	01-SEP-25	15-SEP-25	25,00
1169	CHAMPAWAT	V	N	23	N	240100119 03 03 22	01-SEP-25	15-SEP-25	45,00
1170	CHAMPAWAT	V	N	24	N	240100119 03 01 08	01-SEP-25	15-SEP-25	65,88,48
1171	CHAMPAWAT	V	N	25	N	240100119 03 01 24	01-SEP-25	15-SEP-25	25,00
1172	CHAMPAWAT	V	N	26	N	240100119 03 03 52	01-SEP-25	15-SEP-25	44,00,00
1173	CHAMPAWAT	V	N	27	N	240100119 03 01 22	01-SEP-25	15-SEP-25	1,80,00
1174	CHAMPAWAT	V	N	28	N	240100119 03 03 22	01-SEP-25	15-SEP-25	85,00
1175	CHAMPAWAT	V	N	3	N	240100119 03 01 04	01-SEP-25	01-SEP-25	2,12,02
1176	CHAMPAWAT	V	N	32	N	240100119 03 03 42	01-SEP-25	20-SEP-25	2,49,00

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DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	CHAMPAWAT	V	N	34	N	240100119 03 01 04	01-SEP-25	22-SEP-25	74,20
1178	CHAMPAWAT	V	N	5	N	240100119 03 01 01	01-SEP-25	30-SEP-25	1,75,13,00
1179	CHAMPAWAT	V	N	5	N	240100119 03 01 03	01-SEP-25	30-SEP-25	96,43,15
1180	CHAMPAWAT	V	N	5	N	240100119 03 01 06	01-SEP-25	30-SEP-25	15,41,55
1181	CHAMPAWAT	V	N	6	N	240100119 03 01 22	01-SEP-25	02-SEP-25	1,25,00
1182	CHAMPAWAT	V	N	7	N	240100119 03 01 26	01-SEP-25	02-SEP-25	5,00,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1183	BAGESHWAR	V	N	1	N	240100119 03 01 25	01-SEP-25	01-SEP-25	1,13,42
1184	BAGESHWAR	V	N	10	N	240100119 03 01 01	01-SEP-25	30-SEP-25	1,19,53,90
1185	BAGESHWAR	V	N	10	N	240100119 03 01 03	01-SEP-25	30-SEP-25	65,74,15
1186	BAGESHWAR	V	N	10	N	240100119 03 01 06	01-SEP-25	30-SEP-25	8,67,70
1187	BAGESHWAR	V	N	11	N	240100119 03 01 22	01-SEP-25	12-SEP-25	11,80
1188	BAGESHWAR	V	N	12	N	240100119 03 01 02	01-SEP-25	12-SEP-25	96,00
1189	BAGESHWAR	V	N	13	N	240100119 03 03 02	01-SEP-25	16-SEP-25	3,84,00
1190	BAGESHWAR	V	N	16	N	240100119 03 01 02	01-SEP-25	16-SEP-25	1,15,20
1191	BAGESHWAR	V	N	17	N	240100119 03 03 02	01-SEP-25	20-SEP-25	1,68,00
1192	BAGESHWAR	V	N	2	N	240100119 03 01 03	01-SEP-25	01-SEP-25	65,74,15
1193	BAGESHWAR	V	N	2	N	240100119 03 01 01	01-SEP-25	01-SEP-25	1,19,53,90
1194	BAGESHWAR	V	N	2	N	240100119 03 03 02	01-SEP-25	03-SEP-25	2,88,00
1195	BAGESHWAR	V	N	2	N	240100119 03 01 06	01-SEP-25	01-SEP-25	8,67,70
1196	BAGESHWAR	V	N	3	N	240100119 03 01 22	01-SEP-25	03-SEP-25	50,00
1197	BAGESHWAR	V	N	4	N	240100119 03 03 02	01-SEP-25	03-SEP-25	5,28,00
1198	BAGESHWAR	V	N	6	N	240100119 03 01 08	01-SEP-25	06-SEP-25	48,63,36

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1199	RUDRAPRAYAG	V	N	11	N	240100119 03 01 04	01-SEP-25	10-SEP-25	58,50
1200	RUDRAPRAYAG	V	N	14	N	240100119 03 01 01	01-SEP-25	30-SEP-25	1,72,96,00
1201	RUDRAPRAYAG	V	N	14	N	240100119 03 01 06	01-SEP-25	30-SEP-25	14,37,00
1202	RUDRAPRAYAG	V	N	14	N	240100119 03 01 03	01-SEP-25	30-SEP-25	95,12,80
1203	RUDRAPRAYAG	V	N	9	N	240100119 03 01 08	01-SEP-25	04-SEP-25	68,65,69

Count: 1203

Total: 270038237

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DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	1	N	440100119 04 00 44	01-SEP-25	02-SEP-25	1,58,04,00

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	UTTARKASHI	V	N	1	N	440100119 04 00 44	01-SEP-25	17-SEP-25	18,99,80

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PAURI GARHWAL	V	N	1	N	440100119 04 00 44	01-SEP-25	01-SEP-25	12,00,00
4	PAURI GARHWAL	V	N	2	N	440100119 04 00 44	01-SEP-25	03-SEP-25	3,68,00
5	PAURI GARHWAL	V	N	3	N	440100119 04 00 44	01-SEP-25	03-SEP-25	12,60,00
6	PAURI GARHWAL	V	N	4	N	440100119 04 00 44	01-SEP-25	03-SEP-25	15,20,00

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	UDHAM SINGH NAGAR	V	N	2	N	440100119 04 00 44	01-SEP-25	06-SEP-25	2,58,00

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	RUDRAPRAYAG	V	N	1	N	440100119 04 00 44	01-SEP-25	22-SEP-25	30,40,00

Count: 8

Total:

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DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	155	N	220202109 02 01 08	01-SEP-25	08-SEP-25	1,70,68
2	NAINITAL	V	N	162	N	220202109 02 01 08	01-SEP-25	08-SEP-25	1,24,73
3	NAINITAL	V	N	317	N	220202109 02 01 04	01-SEP-25	18-SEP-25	30,40
4	NAINITAL	V	N	321	N	220202109 02 01 27	01-SEP-25	18-SEP-25	50,00
5	NAINITAL	V	N	350	N	220202109 02 01 04	01-SEP-25	20-SEP-25	50,00
6	NAINITAL	V	N	393	N	220202109 02 01 03	01-SEP-25	30-SEP-25	30,22,25
7	NAINITAL	V	N	393	N	220202109 02 01 06	01-SEP-25	30-SEP-25	3,36,10
8	NAINITAL	V	N	393	N	220202109 02 01 01	01-SEP-25	30-SEP-25	55,04,00

DDO- 36176411 HEADMASTER GHDDCHUKAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	NAINITAL	V	N	116	N	220202109 02 01 08	01-SEP-25	04-SEP-25	2,03,50
10	NAINITAL	V	N	156	N	220202109 02 01 25	01-SEP-25	08-SEP-25	5,18
11	NAINITAL	V	N	19	N	220202109 02 01 08	01-SEP-25	01-SEP-25	23,93
12	NAINITAL	V	N	462	N	220202109 02 01 01	01-SEP-25	30-SEP-25	60,93,00
13	NAINITAL	V	N	462	N	220202109 02 01 03	01-SEP-25	30-SEP-25	33,51,15
14	NAINITAL	V	N	462	N	220202109 02 01 06	01-SEP-25	30-SEP-25	3,40,70
15	NAINITAL	V	N	72	N	220202109 02 01 03	01-SEP-25	01-SEP-25	33,51,15
16	NAINITAL	V	N	72	N	220202109 02 01 01	01-SEP-25	01-SEP-25	60,93,00
17	NAINITAL	V	N	72	N	220202109 02 01 06	01-SEP-25	01-SEP-25	3,40,70

DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	ALMORA	V	N	290	N	220202109 02 01 08	01-SEP-25	16-SEP-25	3,90,00
19	ALMORA	V	N	554	N	220202109 02 01 03	01-SEP-25	30-SEP-25	48,55,40
20	ALMORA	V	N	554	N	220202109 02 01 06	01-SEP-25	30-SEP-25	5,50,70
21	ALMORA	V	N	554	N	220202109 02 01 01	01-SEP-25	30-SEP-25	88,28,00

DDO- 37086011 HEADMASTER HEAD MASTER GHSS DASHOLBADIYAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	105	N	220202109 02 01 20	01-SEP-25	03-SEP-25	1,00,00
23	ALMORA	V	N	216	N	220202109 02 01 08	01-SEP-25	10-SEP-25	2,01,50
24	ALMORA	V	N	387	N	220202109 02 01 22	01-SEP-25	20-SEP-25	1,00,00
25	ALMORA	V	N	410	N	220202109 02 01 27	01-SEP-25	23-SEP-25	50,00

DDO- 37086016 HEADMASTER GHSS KAFALI

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DDO- 37086016 HEADMASTER GHSS KAFALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	ALMORA	V	N	500	N	220202109 02 01 06	01-SEP-25	30-SEP-25	3,18,60
27	ALMORA	V	N	500	N	220202109 02 01 03	01-SEP-25	30-SEP-25	27,58,25
28	ALMORA	V	N	500	N	220202109 02 01 01	01-SEP-25	30-SEP-25	50,15,00
29	ALMORA	V	N	78	N	220202109 02 01 27	01-SEP-25	02-SEP-25	30,00
30	ALMORA	V	N	96	N	220202109 02 01 08	01-SEP-25	03-SEP-25	2,01,50

DDO- 38006481 HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	PITHORAGARH	V	N	170	N	220202109 02 01 08	01-SEP-25	08-SEP-25	1,95,00

DDO- 38016470 HEADMASTER HEAD MASTER GHSS KHOLAGEON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PITHORAGARH	V	N	101	N	220202109 02 01 03	01-SEP-25	01-SEP-25	26,20,75
33	PITHORAGARH	V	N	101	N	220202109 02 01 06	01-SEP-25	01-SEP-25	2,88,00
34	PITHORAGARH	V	N	101	N	220202109 02 01 01	01-SEP-25	01-SEP-25	47,65,00

DDO- 38036494 HEADMASTER HEAD MASTER GHSS BHINGADI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	PITHORAGARH	V	N	118	N	220202109 02 01 06	01-SEP-25	01-SEP-25	2,11,40
36	PITHORAGARH	V	N	118	N	220202109 02 01 01	01-SEP-25	01-SEP-25	29,70,60
37	PITHORAGARH	V	N	118	N	220202109 02 01 03	01-SEP-25	01-SEP-25	16,31,30
38	PITHORAGARH	V	N	186	N	220202109 02 01 20	01-SEP-25	10-SEP-25	40,68
39	PITHORAGARH	V	N	191	N	220202109 02 01 20	01-SEP-25	10-SEP-25	1,00,00

DDO- 38056495 HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	PITHORAGARH	V	N	6	N	220202109 02 01 03	01-SEP-25	01-SEP-25	15,68,60
41	PITHORAGARH	V	N	6	N	220202109 02 01 01	01-SEP-25	01-SEP-25	28,52,00
42	PITHORAGARH	V	N	6	N	220202109 02 01 06	01-SEP-25	01-SEP-25	1,80,70

DDO- 38056496 HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	PITHORAGARH	V	N	181	N	220202109 02 01 08	01-SEP-25	10-SEP-25	1,30,00
44	PITHORAGARH	V	N	182	N	220202109 02 01 08	01-SEP-25	10-SEP-25	6,04,50
45	PITHORAGARH	V	N	5	N	220202109 02 01 03	01-SEP-25	01-SEP-25	17,87,50
46	PITHORAGARH	V	N	5	N	220202109 02 01 01	01-SEP-25	01-SEP-25	32,54,60

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DDO- 38056496 HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	PITHORAGARH	V	N	5	N	220202109 02 01 06	01-SEP-25	01-SEP-25	2,11,10

DDO- 38066525 HEADMASTER HEAD MASTER GHSS JOSHA MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	PITHORAGARH	V	N	151	N	220202109 02 01 08	01-SEP-25	08-SEP-25	2,01,50
49	PITHORAGARH	V	N	152	N	220202109 02 01 08	01-SEP-25	08-SEP-25	2,01,50
50	PITHORAGARH	V	N	153	N	220202109 02 01 08	01-SEP-25	08-SEP-25	2,01,50
51	PITHORAGARH	V	N	154	N	220202109 02 01 08	01-SEP-25	08-SEP-25	2,01,50
52	PITHORAGARH	V	N	155	N	220202109 02 01 08	01-SEP-25	08-SEP-25	2,01,50
53	PITHORAGARH	V	N	156	N	220202109 02 01 08	01-SEP-25	08-SEP-25	2,01,50
54	PITHORAGARH	V	N	159	N	220202109 02 01 06	01-SEP-25	04-SEP-25	1,71,50
55	PITHORAGARH	V	N	159	N	220202109 02 01 01	01-SEP-25	04-SEP-25	24,01,00
56	PITHORAGARH	V	N	159	N	220202109 02 01 03	01-SEP-25	04-SEP-25	13,20,55

DDO- 38076488 HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	PITHORAGARH	V	N	120	N	220202109 02 01 22	01-SEP-25	05-SEP-25	14,00
58	PITHORAGARH	V	N	147	N	220202109 02 01 08	01-SEP-25	08-SEP-25	1,95,00
59	PITHORAGARH	V	N	172	N	220202109 02 01 25	01-SEP-25	09-SEP-25	8,00
60	PITHORAGARH	V	N	311	N	220202109 02 01 22	01-SEP-25	24-SEP-25	5,00
61	PITHORAGARH	V	N	62	N	220202109 02 01 03	01-SEP-25	01-SEP-25	14,18,45
62	PITHORAGARH	V	N	62	N	220202109 02 01 06	01-SEP-25	01-SEP-25	1,88,70
63	PITHORAGARH	V	N	62	N	220202109 02 01 01	01-SEP-25	01-SEP-25	25,79,00
64	PITHORAGARH	V	N	76	N	220202109 02 01 22	01-SEP-25	03-SEP-25	16,00

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	CHAMOLI	V	N	152	N	220202109 02 01 04	01-SEP-25	08-SEP-25	35,00
66	CHAMOLI	V	N	319	N	220202109 02 01 01	01-SEP-25	30-SEP-25	73,50,00
67	CHAMOLI	V	N	319	N	220202109 02 01 06	01-SEP-25	30-SEP-25	4,36,90
68	CHAMOLI	V	N	319	N	220202109 02 01 03	01-SEP-25	30-SEP-25	40,42,50

DDO- 41045966 PRINCIPAL GIC DICHLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	UTTARKASHI	V	N	15	N	220202109 02 01 01	01-SEP-25	01-SEP-25	26,37,00
70	UTTARKASHI	V	N	15	N	220202109 02 01 03	01-SEP-25	01-SEP-25	14,50,35

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DDO- 41045966 PRINCIPAL GIC DICHLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	UTTARKASHI	V	N	15	N	220202109 02 01 06	01-SEP-25	01-SEP-25	1,93,20
72	UTTARKASHI	V	N	25	N	220202109 02 01 22	01-SEP-25	01-SEP-25	28,00
73	UTTARKASHI	V	N	306	N	220202109 02 01 03	01-SEP-25	30-SEP-25	14,50,35
74	UTTARKASHI	V	N	306	N	220202109 02 01 01	01-SEP-25	30-SEP-25	26,37,00
75	UTTARKASHI	V	N	306	N	220202109 02 01 06	01-SEP-25	30-SEP-25	1,93,20

DDO- 55005566 PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	ROORKEE	V	N	144	N	220202109 02 01 06	01-SEP-25	30-SEP-25	5,18,30
77	ROORKEE	V	N	144	N	220202109 02 01 03	01-SEP-25	30-SEP-25	47,04,70
78	ROORKEE	V	N	144	N	220202109 02 01 01	01-SEP-25	30-SEP-25	85,58,80
79	ROORKEE	V	N	16	N	220202109 02 01 03	01-SEP-25	01-SEP-25	47,04,70
80	ROORKEE	V	N	16	N	220202109 02 01 01	01-SEP-25	01-SEP-25	85,58,80
81	ROORKEE	V	N	16	N	220202109 02 01 06	01-SEP-25	01-SEP-25	5,18,30
82	ROORKEE	V	N	52	N	220202109 02 01 04	01-SEP-25	09-SEP-25	74,90

DDO- 55006379 HEADMASTER HEAD MASTER GHSS BANSWAKHEDI MARSN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	ROORKEE	V	N	130	N	220202109 02 01 01	01-SEP-25	30-SEP-25	46,12,00
84	ROORKEE	V	N	130	N	220202109 02 01 06	01-SEP-25	30-SEP-25	2,71,70
85	ROORKEE	V	N	130	N	220202109 02 01 03	01-SEP-25	30-SEP-25	25,36,60
86	ROORKEE	V	N	55	N	220202109 02 01 20	01-SEP-25	10-SEP-25	2,00,00
87	ROORKEE	V	N	83	N	220202109 02 01 22	01-SEP-25	17-SEP-25	2,00,00

DDO- 55006380 HEADMASTER HEAD MASTER GHSS DELNA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	ROORKEE	V	N	159	N	220202109 02 01 06	01-SEP-25	30-SEP-25	3,69,50
89	ROORKEE	V	N	159	N	220202109 02 01 01	01-SEP-25	30-SEP-25	65,02,00
90	ROORKEE	V	N	159	N	220202109 02 01 03	01-SEP-25	30-SEP-25	35,76,10

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	ROORKEE	V	N	145	N	220202109 02 01 06	01-SEP-25	30-SEP-25	4,73,20
92	ROORKEE	V	N	145	N	220202109 02 01 03	01-SEP-25	30-SEP-25	42,62,50
93	ROORKEE	V	N	145	N	220202109 02 01 01	01-SEP-25	30-SEP-25	77,50,00
94	ROORKEE	V	N	22	N	220202109 02 01 01	01-SEP-25	01-SEP-25	77,50,00

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DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	ROORKEE	V	N	22	N	220202109 02 01 03	01-SEP-25	01-SEP-25	42,62,50
96	ROORKEE	V	N	22	N	220202109 02 01 06	01-SEP-25	01-SEP-25	4,73,20

DDO- 55006551 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL LAKHNAUTTA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	ROORKEE	V	N	4	N	220202109 02 01 01	01-SEP-25	01-SEP-25	52,54,00
98	ROORKEE	V	N	4	N	220202109 02 01 06	01-SEP-25	01-SEP-25	3,55,90
99	ROORKEE	V	N	4	N	220202109 02 01 03	01-SEP-25	01-SEP-25	28,89,70

DDO- 65016398 HEADMASTER HEAD MASTER GHSS GAINDIKHATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	HARIDWAR	V	N	196	N	220202109 02 01 01	01-SEP-25	30-SEP-25	52,27,00
101	HARIDWAR	V	N	196	N	220202109 02 01 06	01-SEP-25	30-SEP-25	3,10,40
102	HARIDWAR	V	N	196	N	220202109 02 01 03	01-SEP-25	30-SEP-25	28,74,85

DDO- 75025091 PRINCIPAL PRINCIPAL GGIC MAHUAKHERAGANG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	UDHAM SINGH NAGAR	V	N	327	N	220202109 02 01 01	01-SEP-25	30-SEP-25	38,11,00
104	UDHAM SINGH NAGAR	V	N	327	N	220202109 02 01 03	01-SEP-25	30-SEP-25	20,96,05
105	UDHAM SINGH NAGAR	V	N	327	N	220202109 02 01 06	01-SEP-25	30-SEP-25	2,45,50
106	UDHAM SINGH NAGAR	V	N	41	N	220202109 02 01 06	01-SEP-25	01-SEP-25	2,45,50
107	UDHAM SINGH NAGAR	V	N	41	N	220202109 02 01 01	01-SEP-25	01-SEP-25	38,11,00
108	UDHAM SINGH NAGAR	V	N	41	N	220202109 02 01 03	01-SEP-25	01-SEP-25	20,96,05

Count: 108

Total: 20597560

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DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	42	N	220400001	02	01 10	01-SEP-25	29-SEP-25	16,71,99,60

Count: 1

Total: 16719960

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Count: 0

Total:

Voucher Details

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DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221100101 01 01 06	01-SEP-25	01-SEP-25	30,20
2	DEHRADUN	V	N	1	N	221100101 01 01 03	01-SEP-25	01-SEP-25	4,04,80
3	DEHRADUN	V	N	1	N	221100101 01 01 01	01-SEP-25	01-SEP-25	7,36,00

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	4	N	221100101 01 01 03	01-SEP-25	01-SEP-25	2,38,70
5	DEHRADUN	V	N	4	N	221100101 01 01 01	01-SEP-25	01-SEP-25	4,34,00
6	DEHRADUN	V	N	4	N	221100101 01 01 06	01-SEP-25	01-SEP-25	4,00

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	ALMORA	V	N	20	N	221100101 01 01 01	01-SEP-25	04-SEP-25	5,20,00
8	ALMORA	V	N	20	N	221100101 01 01 03	01-SEP-25	04-SEP-25	2,86,00
9	ALMORA	V	N	20	N	221100101 01 01 06	01-SEP-25	04-SEP-25	64,00

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	15	N	221100101 01 01 03	01-SEP-25	01-SEP-25	25,23,95
11	ALMORA	V	N	15	N	221100101 01 01 01	01-SEP-25	01-SEP-25	45,89,00
12	ALMORA	V	N	15	N	221100101 01 01 06	01-SEP-25	01-SEP-25	4,26,80

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	ALMORA	V	N	16	N	221100101 01 01 01	01-SEP-25	02-SEP-25	20,94,00
14	ALMORA	V	N	16	N	221100101 01 01 03	01-SEP-25	02-SEP-25	11,51,70
15	ALMORA	V	N	16	N	221100101 01 01 06	01-SEP-25	02-SEP-25	2,34,00

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	10	N	221100101 01 01 01	01-SEP-25	01-SEP-25	20,33,00
17	ALMORA	V	N	10	N	221100101 01 01 03	01-SEP-25	01-SEP-25	11,18,15
18	ALMORA	V	N	10	N	221100101 01 01 06	01-SEP-25	01-SEP-25	1,42,80
19	ALMORA	V	N	50	N	221100101 01 01 03	01-SEP-25	30-SEP-25	11,18,15
20	ALMORA	V	N	50	N	221100101 01 01 06	01-SEP-25	30-SEP-25	1,42,80
21	ALMORA	V	N	50	N	221100101 01 01 01	01-SEP-25	30-SEP-25	20,33,00

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DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	12	N	221100101 01 01 01	01-SEP-25	01-SEP-25	68,84,00
23	ALMORA	V	N	12	N	221100101 01 01 06	01-SEP-25	01-SEP-25	7,42,70
24	ALMORA	V	N	12	N	221100101 01 01 03	01-SEP-25	01-SEP-25	37,86,20

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	1	N	221100101 01 01 06	01-SEP-25	01-SEP-25	14,00
26	ALMORA	V	N	1	N	221100101 01 01 03	01-SEP-25	01-SEP-25	1,38,60
27	ALMORA	V	N	1	N	221100101 01 01 01	01-SEP-25	01-SEP-25	2,52,00
28	ALMORA	V	N	3	N	221100101 01 01 03	01-SEP-25	01-SEP-25	4,73,55
29	ALMORA	V	N	3	N	221100101 01 01 01	01-SEP-25	01-SEP-25	8,61,00
30	ALMORA	V	N	3	N	221100101 01 01 06	01-SEP-25	01-SEP-25	55,30

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	ALMORA	V	N	45	N	221100101 01 01 06	01-SEP-25	30-SEP-25	3,31,30
32	ALMORA	V	N	45	N	221100101 01 01 03	01-SEP-25	30-SEP-25	16,61,00
33	ALMORA	V	N	45	N	221100101 01 01 01	01-SEP-25	30-SEP-25	30,20,00
34	ALMORA	V	N	8	N	221100101 01 01 01	01-SEP-25	01-SEP-25	38,81,00
35	ALMORA	V	N	8	N	221100101 01 01 06	01-SEP-25	01-SEP-25	3,86,60
36	ALMORA	V	N	8	N	221100101 01 01 03	01-SEP-25	01-SEP-25	21,34,55

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	ALMORA	V	N	31	N	221100101 01 01 01	01-SEP-25	30-SEP-25	41,08,00
38	ALMORA	V	N	31	N	221100101 01 01 03	01-SEP-25	30-SEP-25	22,59,40
39	ALMORA	V	N	31	N	221100101 01 01 06	01-SEP-25	30-SEP-25	3,83,50

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	ALMORA	V	N	58	N	221100101 01 01 01	01-SEP-25	30-SEP-25	16,26,00
41	ALMORA	V	N	58	N	221100101 01 01 03	01-SEP-25	30-SEP-25	8,94,30
42	ALMORA	V	N	58	N	221100101 01 01 06	01-SEP-25	30-SEP-25	1,62,60

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

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

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DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	ALMORA	V	N	17	N	221100101 01 01 06	01-SEP-25	04-SEP-25	3,73,00
44	ALMORA	V	N	17	N	221100101 01 01 03	01-SEP-25	04-SEP-25	21,59,85
45	ALMORA	V	N	17	N	221100101 01 01 01	01-SEP-25	04-SEP-25	39,27,00
46	ALMORA	V	N	59	N	221100101 01 01 06	01-SEP-25	30-SEP-25	3,73,00
47	ALMORA	V	N	59	N	221100101 01 01 03	01-SEP-25	30-SEP-25	21,59,85
48	ALMORA	V	N	59	N	221100101 01 01 01	01-SEP-25	30-SEP-25	39,27,00

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	PITHORAGARH	V	N	7	N	221100101 01 01 01	01-SEP-25	02-SEP-25	7,00,00
50	PITHORAGARH	V	N	7	N	221100101 01 01 06	01-SEP-25	02-SEP-25	22,00
51	PITHORAGARH	V	N	7	N	221100101 01 01 03	01-SEP-25	02-SEP-25	3,85,00

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	UTTARKASHI	V	N	1	N	221100101 01 01 03	01-SEP-25	01-SEP-25	2,61,80
53	UTTARKASHI	V	N	1	N	221100101 01 01 01	01-SEP-25	01-SEP-25	4,76,00
54	UTTARKASHI	V	N	1	N	221100101 01 01 06	01-SEP-25	01-SEP-25	16,20
55	UTTARKASHI	V	N	19	N	221100101 01 01 06	01-SEP-25	30-SEP-25	16,20
56	UTTARKASHI	V	N	19	N	221100101 01 01 01	01-SEP-25	30-SEP-25	4,76,00
57	UTTARKASHI	V	N	19	N	221100101 01 01 03	01-SEP-25	30-SEP-25	2,61,80

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 01 03	01-SEP-25	12-SEP-25	3,32,20
59	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 01 06	01-SEP-25	12-SEP-25	16,60
60	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 01 01	01-SEP-25	12-SEP-25	6,04,00

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	UDHAM SINGH NAGAR	V	N	19	N	221100101 01 01 01	01-SEP-25	30-SEP-25	7,92,20
62	UDHAM SINGH NAGAR	V	N	19	N	221100101 01 01 06	01-SEP-25	30-SEP-25	55,30
63	UDHAM SINGH NAGAR	V	N	19	N	221100101 01 01 03	01-SEP-25	30-SEP-25	4,33,40

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DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 01 01	01-SEP-25	01-SEP-25	7,92,20
65	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 01 03	01-SEP-25	01-SEP-25	4,33,40
66	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 01 06	01-SEP-25	01-SEP-25	55,30

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	BAGESHWAR	V	N	3	N	221100101 01 01 01	01-SEP-25	01-SEP-25	8,12,00
68	BAGESHWAR	V	N	3	N	221100101 01 01 03	01-SEP-25	01-SEP-25	4,46,60
69	BAGESHWAR	V	N	3	N	221100101 01 01 06	01-SEP-25	01-SEP-25	55,30
70	BAGESHWAR	V	N	9	N	221100101 01 01 03	01-SEP-25	30-SEP-25	4,46,60
71	BAGESHWAR	V	N	9	N	221100101 01 01 01	01-SEP-25	30-SEP-25	8,12,00
72	BAGESHWAR	V	N	9	N	221100101 01 01 06	01-SEP-25	30-SEP-25	55,30

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	BAGESHWAR	V	N	2	N	221100101 01 01 03	01-SEP-25	01-SEP-25	4,59,80
74	BAGESHWAR	V	N	2	N	221100101 01 01 06	01-SEP-25	01-SEP-25	16,80
75	BAGESHWAR	V	N	2	N	221100101 01 01 01	01-SEP-25	01-SEP-25	8,36,00

Count: 75

Total:

7737035

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DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	107	N	222060107 02 00 42	01-SEP-25	12-SEP-25	1,44,00
2	SECRETRIAT	V	N	167	N	222060107 02 00 42	01-SEP-25	15-SEP-25	72,00
3	SECRETRIAT	V	N	178	N	222060107 02 00 42	01-SEP-25	15-SEP-25	1,44,00

Count: 3

Total: 36000

Voucher Details

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	222501277 06 00 08	01-SEP-25	02-SEP-25	2,82,91
2	DEHRADUN	V	N	119	N	222501277 06 00 43	01-SEP-25	26-SEP-25	2,52,03
3	DEHRADUN	V	N	120	N	222501277 12 00 22	01-SEP-25	29-SEP-25	74,93
4	DEHRADUN	V	N	14	N	222501277 06 00 08	01-SEP-25	02-SEP-25	2,83,03
5	DEHRADUN	V	N	2	N	222501277 12 00 03	01-SEP-25	01-SEP-25	5,34,60
6	DEHRADUN	V	N	2	N	222501277 12 00 06	01-SEP-25	01-SEP-25	1,00,10
7	DEHRADUN	V	N	2	N	222501277 12 00 01	01-SEP-25	01-SEP-25	9,72,00
8	DEHRADUN	V	N	30	N	222501277 06 00 22	01-SEP-25	04-SEP-25	85,00
9	DEHRADUN	V	N	36	N	222501277 12 00 22	01-SEP-25	06-SEP-25	19,20
10	DEHRADUN	V	N	39	N	222501277 06 00 44	01-SEP-25	06-SEP-25	58,20
11	DEHRADUN	V	N	4	N	222501277 06 00 01	01-SEP-25	01-SEP-25	16,24,00
12	DEHRADUN	V	N	4	N	222501277 06 00 03	01-SEP-25	01-SEP-25	8,93,20
13	DEHRADUN	V	N	4	N	222501277 06 00 06	01-SEP-25	01-SEP-25	81,00
14	DEHRADUN	V	N	41	N	222501277 12 00 22	01-SEP-25	06-SEP-25	15,41
15	DEHRADUN	V	N	45	N	222501277 06 00 08	01-SEP-25	08-SEP-25	2,03,50
16	DEHRADUN	V	N	46	N	222501277 06 00 08	01-SEP-25	08-SEP-25	2,03,50
17	DEHRADUN	V	N	47	N	222501277 06 00 08	01-SEP-25	08-SEP-25	2,03,50
18	DEHRADUN	V	N	48	N	222501277 06 00 08	01-SEP-25	08-SEP-25	2,24,87
19	DEHRADUN	V	N	52	N	222501277 12 00 08	01-SEP-25	11-SEP-25	2,03,50
20	DEHRADUN	V	N	53	N	222501277 12 00 08	01-SEP-25	11-SEP-25	1,52,51
21	DEHRADUN	V	N	54	N	222501277 12 00 41	01-SEP-25	11-SEP-25	26,66,56
22	DEHRADUN	V	N	55	N	222501277 12 00 51	01-SEP-25	11-SEP-25	1,51,38
23	DEHRADUN	V	N	56	N	222501277 12 00 25	01-SEP-25	11-SEP-25	2,57,99

DDO- 12004707 JOINT DIRECTOR JOINT DIRECTOR SC/ST PLANNING CELL CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	SECRETRIAT	V	N	103	N	222501001 07 00 26	01-SEP-25	26-SEP-25	52,80
25	SECRETRIAT	V	N	45	N	222501001 07 00 01	01-SEP-25	30-SEP-25	32,01,00
26	SECRETRIAT	V	N	45	N	222501001 07 00 06	01-SEP-25	30-SEP-25	5,01,95
27	SECRETRIAT	V	N	45	N	222501001 07 00 03	01-SEP-25	30-SEP-25	17,60,55
28	SECRETRIAT	V	N	54	N	222501001 07 00 08	01-SEP-25	15-SEP-25	2,61,10
29	SECRETRIAT	V	N	60	N	222501001 07 00 08	01-SEP-25	15-SEP-25	4,07,00
30	SECRETRIAT	V	N	64	N	222501001 07 00 25	01-SEP-25	17-SEP-25	4,00
31	SECRETRIAT	V	N	80	N	222501001 07 00 20	01-SEP-25	19-SEP-25	2,10,89
32	SECRETRIAT	V	N	98	N	222501001 07 00 22	01-SEP-25	26-SEP-25	1,65,79

DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

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DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	SECRETRIAT	V	N	1	N	222501001 08 00 21	01-SEP-25	01-SEP-25	2,43,08
34	SECRETRIAT	V	N	2	N	222501001 08 00 22	01-SEP-25	01-SEP-25	14,97
35	SECRETRIAT	V	N	26	N	222501001 08 00 25	01-SEP-25	05-SEP-25	26,23
36	SECRETRIAT	V	N	26	N	222501001 08 00 07	01-SEP-25	09-SEP-25	11,30,00
37	SECRETRIAT	V	N	3	N	222501001 08 00 06	01-SEP-25	01-SEP-25	1,93,30
38	SECRETRIAT	V	N	3	N	222501001 08 00 01	01-SEP-25	01-SEP-25	19,84,00
39	SECRETRIAT	V	N	3	N	222501001 08 00 03	01-SEP-25	01-SEP-25	10,91,20
40	SECRETRIAT	V	N	3	N	222501001 08 00 22	01-SEP-25	01-SEP-25	22,00
41	SECRETRIAT	V	N	4	N	222501001 08 00 30	01-SEP-25	01-SEP-25	36,24
42	SECRETRIAT	V	N	46	N	222501001 08 00 06	01-SEP-25	30-SEP-25	1,93,30
43	SECRETRIAT	V	N	46	N	222501001 08 00 03	01-SEP-25	30-SEP-25	10,91,20
44	SECRETRIAT	V	N	46	N	222501001 08 00 01	01-SEP-25	30-SEP-25	19,84,00
45	SECRETRIAT	V	N	47	N	222501001 08 00 08	01-SEP-25	09-SEP-25	2,03,50
46	SECRETRIAT	V	N	48	N	222501001 08 00 08	01-SEP-25	09-SEP-25	2,03,50
47	SECRETRIAT	V	N	53	N	222501001 08 00 22	01-SEP-25	11-SEP-25	40,00
48	SECRETRIAT	V	N	62	N	222501001 08 00 25	01-SEP-25	17-SEP-25	23,43
49	SECRETRIAT	V	N	66	N	222501001 08 00 22	01-SEP-25	17-SEP-25	34,42
50	SECRETRIAT	V	N	67	N	222501001 08 00 27	01-SEP-25	17-SEP-25	2,50,00
51	SECRETRIAT	V	N	73	N	222501001 08 00 21	01-SEP-25	18-SEP-25	2,39,54
52	SECRETRIAT	V	N	76	N	222501001 08 00 30	01-SEP-25	18-SEP-25	1,08,40
53	SECRETRIAT	V	N	77	N	222501001 08 00 23	01-SEP-25	18-SEP-25	4,72,50
54	SECRETRIAT	V	N	78	N	222501001 08 00 30	01-SEP-25	18-SEP-25	24,20
55	SECRETRIAT	V	N	91	N	222501001 08 00 22	01-SEP-25	22-SEP-25	8,72
56	SECRETRIAT	V	N	93	N	222501001 08 00 20	01-SEP-25	22-SEP-25	40,00
57	SECRETRIAT	V	N	94	N	222501001 08 00 20	01-SEP-25	23-SEP-25	2,00,18

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	NAINITAL	V	N	1	N	222501277 03 00 08	01-SEP-25	01-SEP-25	8,05,85
59	NAINITAL	V	N	1	N	222501277 03 00 01	01-SEP-25	01-SEP-25	77,03,00
60	NAINITAL	V	N	1	N	222501277 03 00 03	01-SEP-25	01-SEP-25	42,36,65
61	NAINITAL	V	N	1	N	222501277 03 00 06	01-SEP-25	01-SEP-25	5,05,00
62	NAINITAL	V	N	12	N	222501277 03 00 01	01-SEP-25	30-SEP-25	77,03,00
63	NAINITAL	V	N	12	N	222501277 03 00 03	01-SEP-25	30-SEP-25	42,36,65
64	NAINITAL	V	N	12	N	222501277 03 00 06	01-SEP-25	30-SEP-25	5,05,00
65	NAINITAL	V	N	13	N	222501102 07 00 56	01-SEP-25	02-SEP-25	1,70,00,00
66	NAINITAL	V	N	14	N	222501277 03 00 24	01-SEP-25	06-SEP-25	65,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	NAINITAL	V	N	15	N	222501277 12 00 01	01-SEP-25	30-SEP-25	11,46,00
68	NAINITAL	V	N	15	N	222501277 12 00 06	01-SEP-25	30-SEP-25	80,30
69	NAINITAL	V	N	15	N	222501277 12 00 03	01-SEP-25	30-SEP-25	6,30,30
70	NAINITAL	V	N	16	N	222501283 02 00 56	01-SEP-25	06-SEP-25	4,00,00
71	NAINITAL	V	N	17	N	222501277 03 00 20	01-SEP-25	06-SEP-25	1,50,00
72	NAINITAL	V	N	18	N	222501277 12 00 08	01-SEP-25	06-SEP-25	11,82,00
73	NAINITAL	V	N	19	N	222501277 03 00 24	01-SEP-25	06-SEP-25	48,84
74	NAINITAL	V	N	2	N	222501283 02 00 56	01-SEP-25	01-SEP-25	8,00,00
75	NAINITAL	V	N	24	N	222501277 12 00 24	01-SEP-25	06-SEP-25	1,29,14
76	NAINITAL	V	N	25	N	222501277 03 00 24	01-SEP-25	06-SEP-25	45,32
77	NAINITAL	V	N	26	N	222501277 03 00 24	01-SEP-25	06-SEP-25	76,33
78	NAINITAL	V	N	27	N	222501277 12 00 08	01-SEP-25	10-SEP-25	2,24,86
79	NAINITAL	V	N	28	N	222501277 03 00 22	01-SEP-25	10-SEP-25	2,38,00
80	NAINITAL	V	N	3	N	222501277 12 00 06	01-SEP-25	01-SEP-25	80,30
81	NAINITAL	V	N	3	N	222501277 12 00 03	01-SEP-25	01-SEP-25	6,30,30
82	NAINITAL	V	N	3	N	222501277 12 00 01	01-SEP-25	01-SEP-25	11,46,00
83	NAINITAL	V	N	3	N	222501277 03 00 08	01-SEP-25	01-SEP-25	16,38,92
84	NAINITAL	V	N	30	N	222501277 03 00 08	01-SEP-25	10-SEP-25	1,05,00
85	NAINITAL	V	N	39	N	222501102 03 00 08	01-SEP-25	18-SEP-25	2,24,86
86	NAINITAL	V	N	40	N	222501277 03 00 51	01-SEP-25	18-SEP-25	1,29,80
87	NAINITAL	V	N	41	N	222501277 03 00 25	01-SEP-25	18-SEP-25	1,29,50
88	NAINITAL	V	N	42	N	222501277 03 00 24	01-SEP-25	18-SEP-25	18,11
89	NAINITAL	V	N	43	N	222501277 03 00 22	01-SEP-25	19-SEP-25	27,40
90	NAINITAL	V	N	44	N	222501283 02 00 56	01-SEP-25	19-SEP-25	4,00,00
91	NAINITAL	V	N	47	N	222501277 03 00 22	01-SEP-25	20-SEP-25	85,02
92	NAINITAL	V	N	49	N	222501277 03 00 22	01-SEP-25	25-SEP-25	90,00
93	NAINITAL	V	N	5	N	222501277 03 00 08	01-SEP-25	01-SEP-25	4,49,72
94	NAINITAL	V	N	50	N	222501277 03 00 44	01-SEP-25	25-SEP-25	2,37,80
95	NAINITAL	V	N	53	N	222501277 03 00 24	01-SEP-25	25-SEP-25	82,79
96	NAINITAL	V	N	55	N	222501277 12 00 04	01-SEP-25	25-SEP-25	1,45,80
97	NAINITAL	V	N	56	N	222501277 03 00 26	01-SEP-25	25-SEP-25	2,23,50
98	NAINITAL	V	N	57	N	222501277 03 00 44	01-SEP-25	25-SEP-25	1,62,43
99	NAINITAL	V	N	58	N	222501283 02 00 56	01-SEP-25	29-SEP-25	8,00,00
100	NAINITAL	V	N	59	N	222501277 03 00 44	01-SEP-25	29-SEP-25	24,98,95
101	NAINITAL	V	N	6	N	222501277 03 00 08	01-SEP-25	01-SEP-25	1,95,00
102	NAINITAL	V	N	7	N	222501277 03 00 08	01-SEP-25	01-SEP-25	9,56,21

DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

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DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	NAINITAL	V	N	31	N	222501277 06 00 25	01-SEP-25	11-SEP-25	1,06,10
104	NAINITAL	V	N	32	N	222501277 06 00 08	01-SEP-25	11-SEP-25	7,41,56
105	NAINITAL	V	N	33	N	222501277 06 00 22	01-SEP-25	11-SEP-25	50,00
106	NAINITAL	V	N	34	N	222501277 06 00 43	01-SEP-25	11-SEP-25	91,76
107	NAINITAL	V	N	35	N	222501277 06 00 02	01-SEP-25	11-SEP-25	2,10,00
108	NAINITAL	V	N	36	N	222501277 06 00 51	01-SEP-25	11-SEP-25	1,70,00
109	NAINITAL	V	N	37	N	222501277 06 00 08	01-SEP-25	11-SEP-25	2,82,90
110	NAINITAL	V	N	38	N	222501277 06 00 44	01-SEP-25	11-SEP-25	4,45,40
111	NAINITAL	V	N	48	N	222501277 06 00 20	01-SEP-25	25-SEP-25	8,20
112	NAINITAL	V	N	6	N	222501277 06 00 06	01-SEP-25	30-SEP-25	1,38,40
113	NAINITAL	V	N	6	N	222501277 06 00 03	01-SEP-25	30-SEP-25	14,15,15
114	NAINITAL	V	N	6	N	222501277 06 00 01	01-SEP-25	30-SEP-25	25,73,00
115	NAINITAL	V	N	60	N	222501277 06 00 08	01-SEP-25	30-SEP-25	7,41,56
116	NAINITAL	V	N	61	N	222501277 06 00 02	01-SEP-25	30-SEP-25	2,10,00
117	NAINITAL	V	N	62	N	222501277 06 00 42	01-SEP-25	30-SEP-25	40,00
118	NAINITAL	V	N	63	N	222501277 06 00 42	01-SEP-25	30-SEP-25	40,00
119	NAINITAL	V	N	64	N	222501277 06 00 44	01-SEP-25	30-SEP-25	7,07,00
120	NAINITAL	V	N	65	N	222501277 06 00 22	01-SEP-25	30-SEP-25	40,25

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	ALMORA	V	N	1	N	222501102 07 00 56	01-SEP-25	01-SEP-25	2,30,00,00
122	ALMORA	V	N	10	N	222501277 12 00 20	01-SEP-25	05-SEP-25	2,00,00
123	ALMORA	V	N	11	N	222501277 12 00 08	01-SEP-25	05-SEP-25	2,01,50
124	ALMORA	V	N	13	N	222501277 12 00 41	01-SEP-25	06-SEP-25	19,36,20
125	ALMORA	V	N	14	N	222501283 02 00 56	01-SEP-25	20-SEP-25	83,00,00
126	ALMORA	V	N	17	N	222501277 12 00 26	01-SEP-25	30-SEP-25	8,00,00
127	ALMORA	V	N	2	N	222501277 06 00 03	01-SEP-25	01-SEP-25	4,70,80
128	ALMORA	V	N	2	N	222501277 12 00 25	01-SEP-25	01-SEP-25	2,30,56
129	ALMORA	V	N	2	N	222501277 06 00 01	01-SEP-25	01-SEP-25	8,56,00
130	ALMORA	V	N	2	N	222501277 06 00 06	01-SEP-25	01-SEP-25	66,40
131	ALMORA	V	N	3	N	222501277 12 00 01	01-SEP-25	01-SEP-25	3,59,00
132	ALMORA	V	N	3	N	222501277 12 00 06	01-SEP-25	01-SEP-25	32,30
133	ALMORA	V	N	3	N	222501277 12 00 03	01-SEP-25	01-SEP-25	1,97,45
134	ALMORA	V	N	5	N	222501283 02 00 56	01-SEP-25	03-SEP-25	1,12,00,00
135	ALMORA	V	N	6	N	222501277 06 00 08	01-SEP-25	03-SEP-25	2,01,50
136	ALMORA	V	N	7	N	222501277 06 00 08	01-SEP-25	03-SEP-25	1,52,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
137	ALMORA	V	N	8	N	222501277	06	00 01	01-SEP-25	30-SEP-25	8,56,00
138	ALMORA	V	N	8	N	222501277	06	00 06	01-SEP-25	30-SEP-25	66,40
139	ALMORA	V	N	8	N	222501277	12	00 22	01-SEP-25	05-SEP-25	22,00
140	ALMORA	V	N	8	N	222501277	06	00 03	01-SEP-25	30-SEP-25	4,70,80
141	ALMORA	V	N	9	N	222501277	12	00 06	01-SEP-25	30-SEP-25	55,10
142	ALMORA	V	N	9	N	222501277	12	00 03	01-SEP-25	30-SEP-25	2,96,45
143	ALMORA	V	N	9	N	222501277	12	00 01	01-SEP-25	30-SEP-25	5,39,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
144	PITHORAGARH	V	N	10	N	222501277	12	00 25	01-SEP-25	12-SEP-25	1,16,31
145	PITHORAGARH	V	N	12	N	222501283	02	00 56	01-SEP-25	12-SEP-25	47,00,00
146	PITHORAGARH	V	N	13	N	222501102	07	00 56	01-SEP-25	12-SEP-25	95,00,00
147	PITHORAGARH	V	N	20	N	222501277	12	00 26	01-SEP-25	24-SEP-25	26,00
148	PITHORAGARH	V	N	21	N	222501277	12	00 08	01-SEP-25	24-SEP-25	1,69,00
149	PITHORAGARH	V	N	22	N	222501277	12	00 51	01-SEP-25	24-SEP-25	61,00
150	PITHORAGARH	V	N	5	N	222501277	12	00 08	01-SEP-25	10-SEP-25	32,50
151	PITHORAGARH	V	N	7	N	222501277	12	00 01	01-SEP-25	30-SEP-25	2,64,00
152	PITHORAGARH	V	N	7	N	222501277	12	00 03	01-SEP-25	30-SEP-25	1,45,20
153	PITHORAGARH	V	N	7	N	222501277	12	00 06	01-SEP-25	30-SEP-25	22,80
154	PITHORAGARH	V	N	8	N	222501277	12	00 22	01-SEP-25	10-SEP-25	80,00
155	PITHORAGARH	V	N	9	N	222501277	12	00 08	01-SEP-25	12-SEP-25	2,10,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
156	CHAMOLI	V	N	11	N	222501277	06	00 08	01-SEP-25	03-SEP-25	1,95,00
157	CHAMOLI	V	N	12	N	222501277	06	00 08	01-SEP-25	03-SEP-25	1,95,00
158	CHAMOLI	V	N	13	N	222501277	12	00 01	01-SEP-25	30-SEP-25	6,99,00
159	CHAMOLI	V	N	13	N	222501277	12	00 06	01-SEP-25	30-SEP-25	56,10
160	CHAMOLI	V	N	13	N	222501277	12	00 03	01-SEP-25	30-SEP-25	3,84,45
161	CHAMOLI	V	N	13	N	222501102	07	00 56	01-SEP-25	03-SEP-25	30,00,00
162	CHAMOLI	V	N	14	N	222501277	06	00 03	01-SEP-25	30-SEP-25	7,93,10
163	CHAMOLI	V	N	14	N	222501277	12	00 08	01-SEP-25	03-SEP-25	1,95,00
164	CHAMOLI	V	N	14	N	222501277	06	00 06	01-SEP-25	30-SEP-25	48,10
165	CHAMOLI	V	N	14	N	222501277	06	00 01	01-SEP-25	30-SEP-25	14,51,60
166	CHAMOLI	V	N	16	N	222501277	12	00 08	01-SEP-25	03-SEP-25	1,05,00
167	CHAMOLI	V	N	17	N	222501277	06	00 08	01-SEP-25	03-SEP-25	1,52,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	CHAMOLI	V	N	18	N	222501277 06 00 08	01-SEP-25	03-SEP-25	2,95,01
169	CHAMOLI	V	N	19	N	222501277 12 00 08	01-SEP-25	03-SEP-25	2,37,35
170	CHAMOLI	V	N	20	N	222501277 06 00 08	01-SEP-25	03-SEP-25	1,95,00
171	CHAMOLI	V	N	21	N	222501277 06 00 02	01-SEP-25	03-SEP-25	1,50,00
172	CHAMOLI	V	N	25	N	222501277 12 00 04	01-SEP-25	04-SEP-25	1,30,45
173	CHAMOLI	V	N	3	N	222501277 12 00 01	01-SEP-25	01-SEP-25	6,99,00
174	CHAMOLI	V	N	3	N	222501277 12 00 03	01-SEP-25	01-SEP-25	3,84,45
175	CHAMOLI	V	N	3	N	222501277 12 00 06	01-SEP-25	01-SEP-25	56,10
176	CHAMOLI	V	N	30	N	222501277 06 00 41	01-SEP-25	09-SEP-25	6,99,60
177	CHAMOLI	V	N	31	N	222501277 12 00 41	01-SEP-25	09-SEP-25	14,98,80
178	CHAMOLI	V	N	32	N	222501277 12 00 25	01-SEP-25	09-SEP-25	47,15
179	CHAMOLI	V	N	4	N	222501277 12 00 51	01-SEP-25	01-SEP-25	1,94,70
180	CHAMOLI	V	N	4	N	222501277 06 00 06	01-SEP-25	01-SEP-25	48,10
181	CHAMOLI	V	N	4	N	222501277 06 00 01	01-SEP-25	01-SEP-25	14,51,60
182	CHAMOLI	V	N	4	N	222501277 06 00 03	01-SEP-25	01-SEP-25	7,93,10
183	CHAMOLI	V	N	46	N	222501283 02 00 56	01-SEP-25	25-SEP-25	48,00,00
184	CHAMOLI	V	N	47	N	222501102 07 00 56	01-SEP-25	25-SEP-25	20,00,00
185	CHAMOLI	V	N	5	N	222501277 06 00 41	01-SEP-25	01-SEP-25	27,50
186	CHAMOLI	V	N	8	N	222501277 12 00 41	01-SEP-25	01-SEP-25	19,25
187	CHAMOLI	V	N	9	N	222501277 12 00 04	01-SEP-25	03-SEP-25	58,85

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	UTTARKASHI	V	N	10	N	222501102 07 00 56	01-SEP-25	02-SEP-25	1,60,00,00
189	UTTARKASHI	V	N	11	N	222501277 12 00 24	01-SEP-25	11-SEP-25	81,50
190	UTTARKASHI	V	N	12	N	222501277 12 00 51	01-SEP-25	18-SEP-25	2,16,00
191	UTTARKASHI	V	N	14	N	222501277 12 00 08	01-SEP-25	18-SEP-25	2,24,87
192	UTTARKASHI	V	N	15	N	222501277 12 00 51	01-SEP-25	18-SEP-25	2,16,00
193	UTTARKASHI	V	N	16	N	222501277 12 00 51	01-SEP-25	18-SEP-25	36,35
194	UTTARKASHI	V	N	17	N	222501277 12 00 08	01-SEP-25	18-SEP-25	1,95,00
195	UTTARKASHI	V	N	18	N	222501277 12 00 51	01-SEP-25	18-SEP-25	1,91,99
196	UTTARKASHI	V	N	2	N	222501277 12 00 03	01-SEP-25	01-SEP-25	1,97,45
197	UTTARKASHI	V	N	2	N	222501283 02 00 56	01-SEP-25	01-SEP-25	40,00,00
198	UTTARKASHI	V	N	2	N	222501277 12 00 06	01-SEP-25	01-SEP-25	39,50
199	UTTARKASHI	V	N	2	N	222501277 12 00 01	01-SEP-25	01-SEP-25	3,59,00
200	UTTARKASHI	V	N	21	N	222501277 20 00 42	01-SEP-25	23-SEP-25	35,90
201	UTTARKASHI	V	N	22	N	222501277 20 00 42	01-SEP-25	23-SEP-25	33,95

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DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	UTTARKASHI	V	N	23	N	222501277 12 00 25	01-SEP-25	23-SEP-25	1,62,89
203	UTTARKASHI	V	N	3	N	222501277 12 00 01	01-SEP-25	01-SEP-25	3,59,00
204	UTTARKASHI	V	N	3	N	222501277 12 00 06	01-SEP-25	01-SEP-25	39,50
205	UTTARKASHI	V	N	3	N	222501277 12 00 03	01-SEP-25	01-SEP-25	1,97,45
206	UTTARKASHI	V	N	3	N	222501277 12 00 08	01-SEP-25	02-SEP-25	1,95,00
207	UTTARKASHI	V	N	4	N	222501277 12 00 02	01-SEP-25	02-SEP-25	20,00
208	UTTARKASHI	V	N	5	N	222501277 12 00 08	01-SEP-25	02-SEP-25	1,95,00
209	UTTARKASHI	V	N	6	N	222501277 12 00 08	01-SEP-25	02-SEP-25	1,95,00
210	UTTARKASHI	V	N	7	N	222501277 12 00 08	01-SEP-25	02-SEP-25	1,95,00
211	UTTARKASHI	V	N	7	N	222501277 12 00 06	01-SEP-25	30-SEP-25	39,50
212	UTTARKASHI	V	N	7	N	222501277 12 00 01	01-SEP-25	30-SEP-25	3,59,00
213	UTTARKASHI	V	N	7	N	222501277 12 00 03	01-SEP-25	30-SEP-25	1,97,45
214	UTTARKASHI	V	N	9	N	222501277 12 00 08	01-SEP-25	02-SEP-25	1,95,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	PAURI GARHWAL	V	N	1	N	222501277 06 00 06	01-SEP-25	02-SEP-25	54,20
216	PAURI GARHWAL	V	N	1	N	222501277 06 00 03	01-SEP-25	02-SEP-25	7,26,55
217	PAURI GARHWAL	V	N	1	N	222501277 06 00 01	01-SEP-25	02-SEP-25	13,21,00
218	PAURI GARHWAL	V	N	10	N	222501277 06 00 01	01-SEP-25	30-SEP-25	13,21,00
219	PAURI GARHWAL	V	N	10	N	222501277 06 00 06	01-SEP-25	30-SEP-25	54,20
220	PAURI GARHWAL	V	N	10	N	222501277 06 00 03	01-SEP-25	30-SEP-25	7,26,55
221	PAURI GARHWAL	V	N	12	N	222501277 12 00 01	01-SEP-25	30-SEP-25	3,59,00
222	PAURI GARHWAL	V	N	12	N	222501277 12 00 03	01-SEP-25	30-SEP-25	1,97,45
223	PAURI GARHWAL	V	N	12	N	222501277 12 00 06	01-SEP-25	30-SEP-25	2,80
224	PAURI GARHWAL	V	N	13	N	222501277 12 00 03	01-SEP-25	30-SEP-25	1,65,55
225	PAURI GARHWAL	V	N	13	N	222501277 12 00 06	01-SEP-25	30-SEP-25	38,30
226	PAURI GARHWAL	V	N	13	N	222501277 12 00 01	01-SEP-25	30-SEP-25	3,01,00
227	PAURI GARHWAL	V	N	13	N	222501277 12 00 26	01-SEP-25	01-SEP-25	8,98,90
228	PAURI GARHWAL	V	N	14	N	222501277 12 00 08	01-SEP-25	03-SEP-25	6,04,50
229	PAURI GARHWAL	V	N	15	N	222501283 02 00 56	01-SEP-25	04-SEP-25	12,00,00
230	PAURI GARHWAL	V	N	16	N	222501277 12 00 41	01-SEP-25	09-SEP-25	9,65,06
231	PAURI GARHWAL	V	N	17	N	222501277 06 00 08	01-SEP-25	09-SEP-25	3,80,89
232	PAURI GARHWAL	V	N	18	N	222501277 12 00 41	01-SEP-25	09-SEP-25	7,76,72
233	PAURI GARHWAL	V	N	19	N	222501277 06 00 43	01-SEP-25	09-SEP-25	1,16,92
234	PAURI GARHWAL	V	N	2	N	222501277 12 00 03	01-SEP-25	02-SEP-25	1,97,45
235	PAURI GARHWAL	V	N	2	N	222501277 12 00 06	01-SEP-25	02-SEP-25	2,80

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	PAURI GARHWAL	V	N	2	N	222501277 12 00 25	01-SEP-25	01-SEP-25	42,48
237	PAURI GARHWAL	V	N	2	N	222501277 12 00 01	01-SEP-25	02-SEP-25	3,59,00
238	PAURI GARHWAL	V	N	20	N	222501277 06 00 41	01-SEP-25	09-SEP-25	7,40,00
239	PAURI GARHWAL	V	N	21	N	222501277 06 00 25	01-SEP-25	09-SEP-25	4,17,63
240	PAURI GARHWAL	V	N	23	N	222501277 06 00 51	01-SEP-25	09-SEP-25	1,17,80
241	PAURI GARHWAL	V	N	26	N	222501277 06 00 51	01-SEP-25	09-SEP-25	1,42,78
242	PAURI GARHWAL	V	N	27	N	222501277 12 00 02	01-SEP-25	25-SEP-25	60,00
243	PAURI GARHWAL	V	N	29	N	222501277 12 00 08	01-SEP-25	30-SEP-25	5,85,00
244	PAURI GARHWAL	V	N	3	N	222501277 12 00 06	01-SEP-25	02-SEP-25	38,30
245	PAURI GARHWAL	V	N	3	N	222501277 12 00 25	01-SEP-25	01-SEP-25	32,03
246	PAURI GARHWAL	V	N	3	N	222501277 12 00 01	01-SEP-25	02-SEP-25	3,01,00
247	PAURI GARHWAL	V	N	3	N	222501277 12 00 03	01-SEP-25	02-SEP-25	1,65,55
248	PAURI GARHWAL	V	N	4	N	222501277 12 00 43	01-SEP-25	01-SEP-25	1,74,65
249	PAURI GARHWAL	V	N	5	N	222501277 12 00 24	01-SEP-25	01-SEP-25	8,14
250	PAURI GARHWAL	V	N	7	N	222501277 12 00 25	01-SEP-25	01-SEP-25	2,14,69
251	PAURI GARHWAL	V	N	8	N	222501277 12 00 43	01-SEP-25	01-SEP-25	1,74,65
252	PAURI GARHWAL	V	N	9	N	222501277 12 00 25	01-SEP-25	01-SEP-25	42,48

DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	ROORKEE	V	N	1	N	222501277 18 00 26	01-SEP-25	01-SEP-25	1,74,64
254	ROORKEE	V	N	10	N	222501277 18 00 42	01-SEP-25	01-SEP-25	3,01,26
255	ROORKEE	V	N	11	N	222501277 18 00 22	01-SEP-25	01-SEP-25	34,00
256	ROORKEE	V	N	12	N	222501277 18 00 22	01-SEP-25	01-SEP-25	1,91,06
257	ROORKEE	V	N	13	N	222501277 18 00 43	01-SEP-25	01-SEP-25	1,22,66
258	ROORKEE	V	N	14	N	222501277 18 00 21	01-SEP-25	01-SEP-25	1,11,00
259	ROORKEE	V	N	15	N	222501277 18 00 08	01-SEP-25	04-SEP-25	10,40,75
260	ROORKEE	V	N	16	N	222501277 18 00 08	01-SEP-25	04-SEP-25	39,92,41
261	ROORKEE	V	N	17	N	222501277 18 00 26	01-SEP-25	15-SEP-25	71,30
262	ROORKEE	V	N	18	N	222501277 18 00 02	01-SEP-25	15-SEP-25	2,15,00
263	ROORKEE	V	N	19	N	222501277 18 00 44	01-SEP-25	20-SEP-25	1,13,80
264	ROORKEE	V	N	2	N	222501277 18 00 06	01-SEP-25	30-SEP-25	1,70,70
265	ROORKEE	V	N	2	N	222501277 18 00 01	01-SEP-25	30-SEP-25	19,36,00
266	ROORKEE	V	N	2	N	222501277 18 00 41	01-SEP-25	01-SEP-25	1,44,00
267	ROORKEE	V	N	2	N	222501277 18 00 03	01-SEP-25	30-SEP-25	10,64,80
268	ROORKEE	V	N	20	N	222501277 18 00 44	01-SEP-25	25-SEP-25	23,13,63
269	ROORKEE	V	N	3	N	222501277 18 00 22	01-SEP-25	01-SEP-25	1,57,55

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DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	ROORKEE	V	N	4	N	222501277 18 00 42	01-SEP-25	01-SEP-25	2,20,00
271	ROORKEE	V	N	5	N	222501277 18 00 21	01-SEP-25	01-SEP-25	2,22,50
272	ROORKEE	V	N	6	N	222501277 18 00 20	01-SEP-25	01-SEP-25	13,12,19
273	ROORKEE	V	N	7	N	222501277 18 00 24	01-SEP-25	01-SEP-25	39,68
274	ROORKEE	V	N	8	N	222501277 18 00 26	01-SEP-25	01-SEP-25	2,48,58
275	ROORKEE	V	N	9	N	222501277 18 00 42	01-SEP-25	01-SEP-25	1,27,91

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	TEHRI GARHWAL	V	N	1	N	222501277 12 00 03	01-SEP-25	01-SEP-25	3,03,60
277	TEHRI GARHWAL	V	N	1	N	222501277 12 00 06	01-SEP-25	01-SEP-25	5,60
278	TEHRI GARHWAL	V	N	1	N	222501277 12 00 08	01-SEP-25	02-SEP-25	1,95,00
279	TEHRI GARHWAL	V	N	1	N	222501277 12 00 01	01-SEP-25	01-SEP-25	5,52,00
280	TEHRI GARHWAL	V	N	2	N	222501102 07 00 56	01-SEP-25	06-SEP-25	2,70,00,00
281	TEHRI GARHWAL	V	N	4	N	222501283 02 00 56	01-SEP-25	10-SEP-25	16,00,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	HARIDWAR	V	N	3	N	222501277 12 00 01	01-SEP-25	01-SEP-25	10,43,00
283	HARIDWAR	V	N	3	N	222501277 12 00 06	01-SEP-25	01-SEP-25	89,30
284	HARIDWAR	V	N	3	N	222501277 12 00 03	01-SEP-25	01-SEP-25	5,73,65

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	UDHAM SINGH NAGAR	V	N	1	N	222501277 06 00 06	01-SEP-25	01-SEP-25	1,80,00
286	UDHAM SINGH NAGAR	V	N	1	N	222501277 06 00 01	01-SEP-25	01-SEP-25	37,79,60
287	UDHAM SINGH NAGAR	V	N	1	N	222501277 06 00 03	01-SEP-25	01-SEP-25	20,76,25
288	UDHAM SINGH NAGAR	V	N	131	N	222501277 06 00 51	01-SEP-25	20-SEP-25	98,17
289	UDHAM SINGH NAGAR	V	N	132	N	222501277 06 00 51	01-SEP-25	20-SEP-25	80,71
290	UDHAM SINGH NAGAR	V	N	133	N	222501277 06 00 51	01-SEP-25	20-SEP-25	1,18,02
291	UDHAM SINGH NAGAR	V	N	134	N	222501277 06 00 44	01-SEP-25	20-SEP-25	2,12,63
292	UDHAM SINGH NAGAR	V	N	135	N	222501277 06 00 26	01-SEP-25	20-SEP-25	2,19,45
293	UDHAM SINGH	V	N	137	N	222501277 06 00 41	01-SEP-25	20-SEP-25	6,51,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
	NAGAR										
294	UDHAM SINGH NAGAR	V	N	138	N	222501277	06	00 51	01-SEP-25	20-SEP-25	2,35,00
295	UDHAM SINGH NAGAR	V	N	139	N	222501277	06	00 41	01-SEP-25	20-SEP-25	6,66,46
296	UDHAM SINGH NAGAR	V	N	140	N	222501277	06	00 41	01-SEP-25	20-SEP-25	7,82,08
297	UDHAM SINGH NAGAR	V	N	152	N	222501277	06	00 08	01-SEP-25	25-SEP-25	1,95,00
298	UDHAM SINGH NAGAR	V	N	17	N	222501277	06	00 43	01-SEP-25	06-SEP-25	85,39
299	UDHAM SINGH NAGAR	V	N	18	N	222501277	06	00 21	01-SEP-25	06-SEP-25	1,59,30
300	UDHAM SINGH NAGAR	V	N	19	N	222501277	06	00 26	01-SEP-25	06-SEP-25	4,79,90
301	UDHAM SINGH NAGAR	V	N	3	N	222501277	06	00 01	01-SEP-25	01-SEP-25	4,89,68
302	UDHAM SINGH NAGAR	V	N	3	N	222501277	06	00 06	01-SEP-25	01-SEP-25	39,92
303	UDHAM SINGH NAGAR	V	N	3	N	222501277	06	00 03	01-SEP-25	01-SEP-25	2,69,32

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
304	CHAMPAWAT	V	N	1	N	222501277	12	00 06	01-SEP-25	02-SEP-25	62,40
305	CHAMPAWAT	V	N	1	N	222501277	12	00 01	01-SEP-25	02-SEP-25	6,21,00
306	CHAMPAWAT	V	N	1	N	222501277	12	00 41	01-SEP-25	01-SEP-25	15,22,40
307	CHAMPAWAT	V	N	1	N	222501277	12	00 03	01-SEP-25	02-SEP-25	3,41,55
308	CHAMPAWAT	V	N	12	N	222501277	12	00 24	01-SEP-25	20-SEP-25	29,74
309	CHAMPAWAT	V	N	13	N	222501277	12	00 24	01-SEP-25	20-SEP-25	45,58
310	CHAMPAWAT	V	N	2	N	222501277	12	00 41	01-SEP-25	01-SEP-25	14,12,40
311	CHAMPAWAT	V	N	3	N	222501277	12	00 41	01-SEP-25	01-SEP-25	14,00,30
312	CHAMPAWAT	V	N	4	N	222501277	12	00 41	01-SEP-25	01-SEP-25	15,45,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
313	BAGESHWAR	V	N	12	N	222501277	03	00 20	01-SEP-25	16-SEP-25	1,41,70
314	BAGESHWAR	V	N	14	N	222501277	03	00 44	01-SEP-25	16-SEP-25	3,75,70
315	BAGESHWAR	V	N	15	N	222501277	03	00 08	01-SEP-25	16-SEP-25	15,97,64
316	BAGESHWAR	V	N	16	N	222501277	03	00 04	01-SEP-25	15-SEP-25	69,00
317	BAGESHWAR	V	N	18	N	222501283	02	00 56	01-SEP-25	23-SEP-25	48,00,00
318	BAGESHWAR	V	N	19	N	222501277	03	00 40	01-SEP-25	25-SEP-25	25,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	BAGESHWAR	V	N	2	N	222501277 03 00 06	01-SEP-25	01-SEP-25	59,20
320	BAGESHWAR	V	N	2	N	222501277 03 00 01	01-SEP-25	01-SEP-25	18,88,60
321	BAGESHWAR	V	N	2	N	222501277 03 00 03	01-SEP-25	01-SEP-25	10,36,20
322	BAGESHWAR	V	N	20	N	222501277 19 00 05	01-SEP-25	29-SEP-25	18,21,00
323	BAGESHWAR	V	N	22	N	222501277 03 00 04	01-SEP-25	30-SEP-25	44,50
324	BAGESHWAR	V	N	3	N	222501277 03 00 03	01-SEP-25	03-SEP-25	1,38,60
325	BAGESHWAR	V	N	3	N	222501277 03 00 06	01-SEP-25	03-SEP-25	24,00
326	BAGESHWAR	V	N	3	N	222501277 03 00 01	01-SEP-25	03-SEP-25	2,52,00
327	BAGESHWAR	V	N	3	N	222501102 07 00 56	01-SEP-25	03-SEP-25	1,85,00,00
328	BAGESHWAR	V	N	5	N	222501277 03 00 26	01-SEP-25	16-SEP-25	1,73,40
329	BAGESHWAR	V	N	7	N	222501277 03 00 06	01-SEP-25	30-SEP-25	59,20
330	BAGESHWAR	V	N	7	N	222501277 03 00 03	01-SEP-25	30-SEP-25	10,36,20
331	BAGESHWAR	V	N	7	N	222501277 03 00 01	01-SEP-25	30-SEP-25	18,88,60
332	BAGESHWAR	V	N	8	N	222501277 03 00 26	01-SEP-25	16-SEP-25	1,88,20
333	BAGESHWAR	V	N	9	N	222501277 03 00 26	01-SEP-25	16-SEP-25	56,59

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	RUDRAPRAYAG	V	N	3	N	222501283 02 00 56	01-SEP-25	10-SEP-25	56,00,00

Count: 334

Total: 32318524

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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	44	N	223003003 02 01 44	01-SEP-25	11-SEP-25	50,45
2	DEHRADUN	V	N	54	N	223003003 02 01 44	01-SEP-25	12-SEP-25	98,53

DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	56	N	223003003 02 01 44	01-SEP-25	12-SEP-25	4,53

DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	127	N	223003003 02 01 44	01-SEP-25	26-SEP-25	12,75
5	DEHRADUN	V	N	129	N	223003003 02 01 44	01-SEP-25	26-SEP-25	2,25
6	DEHRADUN	V	N	94	N	223003003 02 01 26	01-SEP-25	18-SEP-25	79,50

DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	2	N	223003003 02 01 44	01-SEP-25	02-SEP-25	13,33
8	DEHRADUN	V	N	5	N	223003003 02 01 44	01-SEP-25	02-SEP-25	1,16,82

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	HALDWANI	V	N	147	N	223003003 02 01 44	01-SEP-25	30-SEP-25	74,40
10	HALDWANI	V	N	73	N	223003003 02 01 44	01-SEP-25	11-SEP-25	1,49,85
11	HALDWANI	V	N	80	N	223003003 02 01 26	01-SEP-25	15-SEP-25	18,88

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	ALMORA	V	N	1	N	223003003 02 01 44	01-SEP-25	01-SEP-25	57,30

DDO- 38084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	PITHORAGARH	V	N	8	N	223003003 02 01 21	01-SEP-25	10-SEP-25	60,00

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	PAURI GARHWAL	V	N	14	N	223003003 02 01 44	01-SEP-25	08-SEP-25	97,84

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DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	PAURI GARHWAL	V	N	28	N	223003003 02 01 44	01-SEP-25	22-SEP-25	94,44
16	PAURI GARHWAL	V	N	34	N	223003003 02 01 44	01-SEP-25	26-SEP-25	86,57

DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	ROORKEE	V	N	6	N	223003003 02 01 44	01-SEP-25	23-SEP-25	22,95

DDO- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	KOTDWAR	V	N	6	N	223003003 02 01 44	01-SEP-25	29-SEP-25	1,81,01

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	TEHRI GARHWAL	V	N	21	N	223002101 02 00 08	01-SEP-25	12-SEP-25	2,64,20

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	HARIDWAR	V	N	20	N	223002101 02 00 06	01-SEP-25	30-SEP-25	32,30
21	HARIDWAR	V	N	20	N	223002101 02 00 03	01-SEP-25	30-SEP-25	1,75,45
22	HARIDWAR	V	N	20	N	223002101 02 00 01	01-SEP-25	30-SEP-25	3,07,00
23	HARIDWAR	V	N	3	N	223002101 02 00 08	01-SEP-25	03-SEP-25	1,97,00
24	HARIDWAR	V	N	4	N	223002101 02 00 01	01-SEP-25	01-SEP-25	3,07,00
25	HARIDWAR	V	N	4	N	223002101 02 00 06	01-SEP-25	01-SEP-25	32,30
26	HARIDWAR	V	N	4	N	223002101 02 00 03	01-SEP-25	01-SEP-25	1,75,45
27	HARIDWAR	V	N	66	N	223002101 02 00 08	01-SEP-25	30-SEP-25	1,90,50

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	HARIDWAR	V	N	44	N	223003003 02 01 26	01-SEP-25	22-SEP-25	1,00,30
29	HARIDWAR	V	N	61	N	223003003 02 01 26	01-SEP-25	25-SEP-25	2,47,80

DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	HARIDWAR	V	N	50	N	223003003 02 01 44	01-SEP-25	24-SEP-25	2,47,49

DDO- 65004637 PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND

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DDO- 65004637 PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	HARIDWAR	V	N	37	N	223003003 02 01 44	01-SEP-25	11-SEP-25	53,10

DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	UDHAM SINGH NAGAR	V	N	88	N	223003003 02 01 21	01-SEP-25	23-SEP-25	80,00

DDO- 75044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	UDHAM SINGH NAGAR	V	N	43	N	223003003 02 01 44	01-SEP-25	09-SEP-25	7,87

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	UDHAM SINGH NAGAR	V	N	1	N	223003003 02 01 26	01-SEP-25	02-SEP-25	33,00
35	UDHAM SINGH NAGAR	V	N	5	N	223003003 02 01 44	01-SEP-25	02-SEP-25	47,20

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	CHAMPAWAT	V	N	11	N	223002101 02 00 06	01-SEP-25	30-SEP-25	39,50
37	CHAMPAWAT	V	N	11	N	223002101 02 00 01	01-SEP-25	30-SEP-25	3,19,00
38	CHAMPAWAT	V	N	11	N	223002101 02 00 03	01-SEP-25	30-SEP-25	1,75,45
39	CHAMPAWAT	V	N	13	N	223002101 02 00 22	01-SEP-25	18-SEP-25	56,00
40	CHAMPAWAT	V	N	2	N	223002101 02 00 08	01-SEP-25	04-SEP-25	7,45,94

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	BAGESHWAR	V	N	11	N	223002101 02 00 22	01-SEP-25	12-SEP-25	13,14
42	BAGESHWAR	V	N	2	N	223002101 02 00 08	01-SEP-25	09-SEP-25	5,10,32
43	BAGESHWAR	V	N	6	N	223002101 02 00 23	01-SEP-25	10-SEP-25	1,09,78
44	BAGESHWAR	V	N	7	N	223002101 02 00 02	01-SEP-25	10-SEP-25	45,00

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	RUDRAPRAYAG	V	N	1	N	223002101 02 00 08	01-SEP-25	03-SEP-25	10,56,86

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DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	RUDRAPRAYAG	V	N	9	N	223002101 02 00 22	01-SEP-25	17-SEP-25	24,86

Count: 46

Total: 681521

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	29	N	223502103 02 01 57	01-SEP-25	04-SEP-25	3,23,40,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	22	N	223502101 02 08 57	01-SEP-25	02-SEP-25	58,05,00
3	DEHRADUN	V	N	38	N	223560102 02 01 57	01-SEP-25	06-SEP-25	4,92,45,00

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	HALDWANI	V	N	23	N	223502103 02 01 57	01-SEP-25	06-SEP-25	1,21,05,00
5	HALDWANI	V	N	26	N	223502103 02 01 57	01-SEP-25	06-SEP-25	2,22,00,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	HALDWANI	V	N	3	N	223503789 96 02 57	01-SEP-25	01-SEP-25	1,12,80,00
7	HALDWANI	V	N	4	N	223503789 96 01 57	01-SEP-25	01-SEP-25	29,98,90,00
8	HALDWANI	V	N	47	N	223503789 01 03 42	01-SEP-25	22-SEP-25	12,20,00
9	HALDWANI	V	N	49	N	223503789 01 02 57	01-SEP-25	22-SEP-25	34,90,00
10	HALDWANI	V	N	5	N	223503789 96 03 57	01-SEP-25	01-SEP-25	10,28,00,00
11	HALDWANI	V	N	52	N	223503789 01 02 42	01-SEP-25	22-SEP-25	1,10,00
12	HALDWANI	V	N	56	N	223503789 01 01 42	01-SEP-25	22-SEP-25	1,42,10,00
13	HALDWANI	V	N	57	N	223503789 01 01 57	01-SEP-25	22-SEP-25	47,37,10,00
14	HALDWANI	V	N	58	N	223503789 01 03 57	01-SEP-25	22-SEP-25	4,08,90,00
15	HALDWANI	V	N	69	N	223503789 96 02 57	01-SEP-25	29-SEP-25	79,40,00
16	HALDWANI	V	N	70	N	223503789 96 03 57	01-SEP-25	29-SEP-25	6,23,40,00
17	HALDWANI	V	N	73	N	223503789 96 01 57	01-SEP-25	29-SEP-25	13,94,10,00

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	SECRETRIAT	V	N	31	N	223502102 01 01 14	01-SEP-25	06-SEP-25	26,61,90,00
19	SECRETRIAT	V	N	69	N	223502102 95 01 14	01-SEP-25	11-SEP-25	2,95,70,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	NAINITAL	V	N	1	N	223560102 03 00 57	01-SEP-25	01-SEP-25	25,92,00
21	NAINITAL	V	N	10	N	223560102 02 01 57	01-SEP-25	03-SEP-25	7,03,05,00

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	NAINITAL	V	N	18	N	223502101 02 08 57	01-SEP-25	03-SEP-25	8,26,00
23	NAINITAL	V	N	20	N	223502101 02 08 57	01-SEP-25	03-SEP-25	1,93,80,00
24	NAINITAL	V	N	21	N	223502101 02 08 57	01-SEP-25	03-SEP-25	1,20,00
25	NAINITAL	V	N	28	N	223560102 02 01 57	01-SEP-25	03-SEP-25	1,36,05,00
26	NAINITAL	V	N	51	N	223560102 02 01 57	01-SEP-25	30-SEP-25	7,05,15,00
27	NAINITAL	V	N	54	N	223560102 03 00 57	01-SEP-25	30-SEP-25	25,80,00
28	NAINITAL	V	N	57	N	223560102 02 01 57	01-SEP-25	30-SEP-25	1,36,20,00
29	NAINITAL	V	N	58	N	223502101 02 08 57	01-SEP-25	30-SEP-25	1,94,85,00
30	NAINITAL	V	N	6	N	223502101 02 08 57	01-SEP-25	03-SEP-25	24,00

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	ALMORA	V	N	18	N	223502103 02 01 57	01-SEP-25	03-SEP-25	29,40,00
32	ALMORA	V	N	37	N	223502103 02 01 57	01-SEP-25	04-SEP-25	4,17,90,00
33	ALMORA	V	N	4	N	223502103 02 01 57	01-SEP-25	03-SEP-25	2,36,55,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	ALMORA	V	N	10	N	223502101 02 08 57	01-SEP-25	03-SEP-25	2,48,55,00
35	ALMORA	V	N	16	N	223560102 03 00 57	01-SEP-25	03-SEP-25	17,52,00
36	ALMORA	V	N	2	N	223502101 02 08 57	01-SEP-25	03-SEP-25	60,00
37	ALMORA	V	N	20	N	223502101 02 08 57	01-SEP-25	03-SEP-25	1,56,00
38	ALMORA	V	N	25	N	223560102 02 01 57	01-SEP-25	03-SEP-25	7,36,34,25
39	ALMORA	V	N	5	N	223502101 02 08 57	01-SEP-25	03-SEP-25	10,71,00
40	ALMORA	V	N	8	N	223560102 02 01 57	01-SEP-25	03-SEP-25	1,16,40,00

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	PITHORAGARH	V	N	6	N	223502103 02 01 57	01-SEP-25	04-SEP-25	4,03,35,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	PITHORAGARH	V	N	17	N	223560102 02 01 57	01-SEP-25	04-SEP-25	5,04,90,00
43	PITHORAGARH	V	N	24	N	223502101 02 08 57	01-SEP-25	04-SEP-25	1,12,35,00

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

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DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	NARENDRA NAGAR	V	N	16	N	223502103 02 01 57	01-SEP-25	29-SEP-25	2,38,20,00
45	NARENDRA NAGAR	V	N	3	N	223502103 02 01 57	01-SEP-25	01-SEP-25	2,37,45,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	CHAMOLI	V	N	26	N	223502103 02 01 57	01-SEP-25	03-SEP-25	2,79,75,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	CHAMOLI	V	N	19	N	223502101 02 08 57	01-SEP-25	03-SEP-25	1,18,50,00
48	CHAMOLI	V	N	23	N	223560102 02 01 57	01-SEP-25	03-SEP-25	2,33,25,00
49	CHAMOLI	V	N	33	N	223502101 02 08 57	01-SEP-25	03-SEP-25	3,57,00
50	CHAMOLI	V	N	36	N	223502101 02 08 57	01-SEP-25	03-SEP-25	8,40,00
51	CHAMOLI	V	N	5	N	223560102 03 00 57	01-SEP-25	01-SEP-25	11,88,00

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	UTTARKASHI	V	N	2	N	223502103 02 01 57	01-SEP-25	01-SEP-25	2,38,65,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	UTTARKASHI	V	N	21	N	223560102 03 00 57	01-SEP-25	03-SEP-25	54,36,00
54	UTTARKASHI	V	N	25	N	223502101 02 08 57	01-SEP-25	03-SEP-25	18,84,00
55	UTTARKASHI	V	N	28	N	223502101 02 08 57	01-SEP-25	03-SEP-25	36,00
56	UTTARKASHI	V	N	34	N	223502101 02 08 57	01-SEP-25	03-SEP-25	6,86,00
57	UTTARKASHI	V	N	36	N	223502101 02 08 57	01-SEP-25	03-SEP-25	1,45,80,00
58	UTTARKASHI	V	N	37	N	223560102 02 01 57	01-SEP-25	03-SEP-25	4,26,30,00

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	PAURI GARHWAL	V	N	13	N	223502103 02 01 57	01-SEP-25	04-SEP-25	3,25,20,00
60	PAURI GARHWAL	V	N	85	N	223502103 02 01 57	01-SEP-25	30-SEP-25	3,27,00,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

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

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	PAURI GARHWAL	V	N	14	N	223502101 02 08 57	01-SEP-25	04-SEP-25	36,00
62	PAURI GARHWAL	V	N	15	N	223502101 02 08 57	01-SEP-25	04-SEP-25	2,94,00
63	PAURI GARHWAL	V	N	23	N	223560102 03 00 57	01-SEP-25	04-SEP-25	31,44,00
64	PAURI GARHWAL	V	N	27	N	223502101 02 08 57	01-SEP-25	04-SEP-25	1,66,95,00
65	PAURI GARHWAL	V	N	28	N	223560102 02 01 57	01-SEP-25	04-SEP-25	3,82,95,00
66	PAURI GARHWAL	V	N	73	N	223502101 02 08 57	01-SEP-25	30-SEP-25	2,94,00
67	PAURI GARHWAL	V	N	80	N	223502101 02 08 57	01-SEP-25	30-SEP-25	1,64,10,00
68	PAURI GARHWAL	V	N	91	N	223560102 02 01 57	01-SEP-25	30-SEP-25	3,88,35,00
69	PAURI GARHWAL	V	N	95	N	223502101 02 08 57	01-SEP-25	30-SEP-25	36,00
70	PAURI GARHWAL	V	N	96	N	223560102 03 00 57	01-SEP-25	30-SEP-25	31,08,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	TEHRI GARHWAL	V	N	10	N	223560102 02 01 57	01-SEP-25	01-SEP-25	5,38,35,00
72	TEHRI GARHWAL	V	N	11	N	223502101 02 08 57	01-SEP-25	01-SEP-25	99,15,00
73	TEHRI GARHWAL	V	N	3	N	223560102 03 00 57	01-SEP-25	01-SEP-25	16,92,00
74	TEHRI GARHWAL	V	N	4	N	223502101 02 08 57	01-SEP-25	01-SEP-25	5,60,00
75	TEHRI GARHWAL	V	N	6	N	223502101 02 08 57	01-SEP-25	01-SEP-25	12,00
76	TEHRI GARHWAL	V	N	7	N	223502101 02 08 57	01-SEP-25	01-SEP-25	3,00,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	HARIDWAR	V	N	10	N	223502103 02 01 57	01-SEP-25	03-SEP-25	7,50,00,00
78	HARIDWAR	V	N	117	N	223502103 02 01 57	01-SEP-25	30-SEP-25	2,12,40,00
79	HARIDWAR	V	N	125	N	223502103 02 01 57	01-SEP-25	30-SEP-25	7,50,00,00
80	HARIDWAR	V	N	8	N	223502103 02 01 57	01-SEP-25	03-SEP-25	2,04,45,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	HARIDWAR	V	N	20	N	223560102 02 01 57	01-SEP-25	06-SEP-25	4,34,10,00
82	HARIDWAR	V	N	27	N	223560102 02 01 57	01-SEP-25	06-SEP-25	1,50,00
83	HARIDWAR	V	N	33	N	223502101 02 08 57	01-SEP-25	06-SEP-25	60,00
84	HARIDWAR	V	N	34	N	223502101 02 08 57	01-SEP-25	06-SEP-25	12,00
85	HARIDWAR	V	N	38	N	223560102 02 01 57	01-SEP-25	09-SEP-25	7,50,30,00
86	HARIDWAR	V	N	40	N	223560102 03 00 57	01-SEP-25	09-SEP-25	28,80,00
87	HARIDWAR	V	N	50	N	223560102 02 01 57	01-SEP-25	09-SEP-25	1,95,75,00

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	HARIDWAR	V	N	51	N	223502101 02 08 57	01-SEP-25	09-SEP-25	12,32,00
89	HARIDWAR	V	N	55	N	223502101 02 08 57	01-SEP-25	09-SEP-25	3,70,20,00
90	HARIDWAR	V	N	57	N	223560102 02 01 57	01-SEP-25	09-SEP-25	7,50,00,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	UDHAM SINGH NAGAR	V	N	49	N	223502103 02 01 57	01-SEP-25	08-SEP-25	6,61,35,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	UDHAM SINGH NAGAR	V	N	35	N	223502101 02 08 57	01-SEP-25	08-SEP-25	2,00,55,00
93	UDHAM SINGH NAGAR	V	N	38	N	223560102 02 01 57	01-SEP-25	08-SEP-25	6,29,55,00
94	UDHAM SINGH NAGAR	V	N	47	N	223560102 02 01 57	01-SEP-25	08-SEP-25	3,85,40,00
95	UDHAM SINGH NAGAR	V	N	54	N	223560102 03 00 57	01-SEP-25	08-SEP-25	19,20,00
96	UDHAM SINGH NAGAR	V	N	60	N	223502101 02 08 57	01-SEP-25	08-SEP-25	10,29,00
97	UDHAM SINGH NAGAR	V	N	66	N	223502101 02 08 57	01-SEP-25	08-SEP-25	12,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	CHAMPAWAT	V	N	18	N	223502103 02 01 57	01-SEP-25	04-SEP-25	1,91,85,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	CHAMPAWAT	V	N	13	N	223560102 03 00 57	01-SEP-25	03-SEP-25	11,64,00
100	CHAMPAWAT	V	N	15	N	223502101 02 08 57	01-SEP-25	03-SEP-25	15,48,00
101	CHAMPAWAT	V	N	5	N	223560102 02 01 57	01-SEP-25	03-SEP-25	1,80,30,00
102	CHAMPAWAT	V	N	6	N	223502101 02 08 57	01-SEP-25	03-SEP-25	61,20,00
103	CHAMPAWAT	V	N	7	N	223502101 02 08 57	01-SEP-25	03-SEP-25	3,71,00

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	BAGESHWAR	V	N	29	N	223502103 02 01 57	01-SEP-25	03-SEP-25	2,76,60,00

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DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	BAGESHWAR	V	N	10	N	223502101 02 08 57	01-SEP-25	03-SEP-25	5,88,00
106	BAGESHWAR	V	N	12	N	223502101 02 08 57	01-SEP-25	03-SEP-25	24,00
107	BAGESHWAR	V	N	15	N	223502101 02 08 57	01-SEP-25	03-SEP-25	1,21,95,00
108	BAGESHWAR	V	N	23	N	223502101 02 08 57	01-SEP-25	03-SEP-25	5,60,00
109	BAGESHWAR	V	N	24	N	223560102 03 00 57	01-SEP-25	03-SEP-25	8,76,00
110	BAGESHWAR	V	N	58	N	223502101 02 08 57	01-SEP-25	30-SEP-25	24,00
111	BAGESHWAR	V	N	6	N	223560102 02 01 57	01-SEP-25	03-SEP-25	3,96,45,00
112	BAGESHWAR	V	N	60	N	223502101 02 08 57	01-SEP-25	30-SEP-25	5,88,00
113	BAGESHWAR	V	N	64	N	223502101 02 08 57	01-SEP-25	30-SEP-25	5,67,00
114	BAGESHWAR	V	N	65	N	223502101 02 08 57	01-SEP-25	30-SEP-25	1,23,15,00
115	BAGESHWAR	V	N	68	N	223560102 03 00 57	01-SEP-25	30-SEP-25	8,64,00
116	BAGESHWAR	V	N	69	N	223560102 02 01 57	01-SEP-25	30-SEP-25	4,01,25,00

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	RUDRAPRAYAG	V	N	21	N	223502103 02 01 57	01-SEP-25	06-SEP-25	1,71,90,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	RUDRAPRAYAG	V	N	12	N	223560102 03 00 57	01-SEP-25	03-SEP-25	11,16,00
119	RUDRAPRAYAG	V	N	18	N	223502101 02 08 57	01-SEP-25	04-SEP-25	36,00
120	RUDRAPRAYAG	V	N	19	N	223502101 02 08 57	01-SEP-25	04-SEP-25	2,94,00
121	RUDRAPRAYAG	V	N	20	N	223502101 02 08 57	01-SEP-25	04-SEP-25	1,80,00
122	RUDRAPRAYAG	V	N	3	N	223502101 02 08 57	01-SEP-25	03-SEP-25	73,05,00
123	RUDRAPRAYAG	V	N	6	N	223502101 02 08 57	01-SEP-25	03-SEP-25	1,35,00
124	RUDRAPRAYAG	V	N	7	N	223560102 02 01 57	01-SEP-25	03-SEP-25	1,56,30,00

Count: 124

Total: 338334325

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DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	240100102 02 05 56	01-SEP-25	01-SEP-25	9,99,75
2	DEHRADUN	V	N	70	N	240100102 02 05 56	01-SEP-25	12-SEP-25	34,99,70
3	DEHRADUN	V	N	71	N	240100102 02 05 56	01-SEP-25	12-SEP-25	10,00,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	HALDWANI	V	N	11	N	240100119 02 12 44	01-SEP-25	10-SEP-25	1,01,25

DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	HALDWANI	V	N	36	N	240100102 02 05 56	01-SEP-25	20-SEP-25	9,13,95
6	HALDWANI	V	N	45	N	240100102 02 05 56	01-SEP-25	26-SEP-25	4,98,61

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1000	N	240100109 01 04 70	01-SEP-25	19-SEP-25	1,00,00
8	SECRETRIAT	V	N	1004	N	240100001 01 01 70	01-SEP-25	19-SEP-25	22,40,00
9	SECRETRIAT	V	N	1010	N	240100001 01 02 70	01-SEP-25	19-SEP-25	20,00
10	SECRETRIAT	V	N	1013	N	240100001 01 02 70	01-SEP-25	19-SEP-25	3,61,62
11	SECRETRIAT	V	N	1014	N	240100001 01 02 70	01-SEP-25	19-SEP-25	1,10,16
12	SECRETRIAT	V	N	1022	N	240100001 01 02 70	01-SEP-25	19-SEP-25	22,99,41
13	SECRETRIAT	V	N	1024	N	240100109 01 04 70	01-SEP-25	19-SEP-25	20,40
14	SECRETRIAT	V	N	1028	N	240100119 01 01 70	01-SEP-25	19-SEP-25	1,33,90
15	SECRETRIAT	V	N	103	N	240100001 01 01 70	01-SEP-25	03-SEP-25	18,00,00
16	SECRETRIAT	V	N	1033	N	240100001 01 02 70	01-SEP-25	19-SEP-25	14,84,00
17	SECRETRIAT	V	N	1035	N	240100001 01 03 70	01-SEP-25	19-SEP-25	30,00
18	SECRETRIAT	V	N	1038	N	240100109 01 04 70	01-SEP-25	19-SEP-25	60,00
19	SECRETRIAT	V	N	1041	N	240100109 01 04 70	01-SEP-25	19-SEP-25	1,00,00
20	SECRETRIAT	V	N	1051	N	240100001 01 07 70	01-SEP-25	19-SEP-25	3,35,28
21	SECRETRIAT	V	N	1055	N	240100109 01 04 70	01-SEP-25	19-SEP-25	1,00,00
22	SECRETRIAT	V	N	1057	N	240100119 01 01 70	01-SEP-25	19-SEP-25	1,99,65
23	SECRETRIAT	V	N	1063	N	240100001 01 02 70	01-SEP-25	19-SEP-25	1,01,76
24	SECRETRIAT	V	N	1066	N	240100109 01 04 70	01-SEP-25	19-SEP-25	1,05,00
25	SECRETRIAT	V	N	1067	N	240100001 01 07 70	01-SEP-25	19-SEP-25	8,82,50
26	SECRETRIAT	V	N	1068	N	240100001 01 07 70	01-SEP-25	19-SEP-25	2,26,30
27	SECRETRIAT	V	N	107	N	240100001 01 02 70	01-SEP-25	03-SEP-25	2,58,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	1070	N	240100001 01 05 70	01-SEP-25	19-SEP-25	10,89,14
29	SECRETRIAT	V	N	1074	N	240100119 01 01 70	01-SEP-25	19-SEP-25	30,00
30	SECRETRIAT	V	N	1075	N	240100001 01 07 70	01-SEP-25	19-SEP-25	2,70,74
31	SECRETRIAT	V	N	109	N	240100001 01 03 70	01-SEP-25	03-SEP-25	14,04,00
32	SECRETRIAT	V	N	1091	N	240100109 01 04 70	01-SEP-25	19-SEP-25	12,40,00
33	SECRETRIAT	V	N	1098	N	240100119 01 01 70	01-SEP-25	19-SEP-25	1,59,65
34	SECRETRIAT	V	N	1099	N	240100119 01 01 70	01-SEP-25	19-SEP-25	1,20,00
35	SECRETRIAT	V	N	1100	N	240100001 01 05 70	01-SEP-25	19-SEP-25	65,79
36	SECRETRIAT	V	N	1101	N	240100109 01 04 70	01-SEP-25	19-SEP-25	1,00,00
37	SECRETRIAT	V	N	1104	N	240100119 01 01 70	01-SEP-25	19-SEP-25	4,17,00
38	SECRETRIAT	V	N	1107	N	240100119 01 01 70	01-SEP-25	19-SEP-25	30,00
39	SECRETRIAT	V	N	1108	N	240100001 01 03 70	01-SEP-25	19-SEP-25	18,00
40	SECRETRIAT	V	N	1110	N	240100001 01 07 70	01-SEP-25	19-SEP-25	2,47,00
41	SECRETRIAT	V	N	1112	N	240100001 01 07 70	01-SEP-25	19-SEP-25	1,99,42
42	SECRETRIAT	V	N	1113	N	240100109 01 04 70	01-SEP-25	19-SEP-25	2,48,59
43	SECRETRIAT	V	N	1117	N	240100001 01 05 70	01-SEP-25	19-SEP-25	6,53,52
44	SECRETRIAT	V	N	1119	N	240100001 01 02 70	01-SEP-25	19-SEP-25	34,10
45	SECRETRIAT	V	N	1123	N	240100001 01 02 70	01-SEP-25	19-SEP-25	11,30,09
46	SECRETRIAT	V	N	1126	N	240100001 01 02 70	01-SEP-25	19-SEP-25	3,38,94
47	SECRETRIAT	V	N	1132	N	240100001 01 07 70	01-SEP-25	19-SEP-25	73,00
48	SECRETRIAT	V	N	1135	N	240100109 01 04 70	01-SEP-25	19-SEP-25	1,00,00
49	SECRETRIAT	V	N	1140	N	240100119 01 01 70	01-SEP-25	19-SEP-25	2,71,50
50	SECRETRIAT	V	N	1144	N	240100001 01 07 70	01-SEP-25	19-SEP-25	8,49,83
51	SECRETRIAT	V	N	115	N	240100001 01 02 70	01-SEP-25	03-SEP-25	75,35
52	SECRETRIAT	V	N	1169	N	240100001 01 05 70	01-SEP-25	23-SEP-25	4,05,71
53	SECRETRIAT	V	N	1170	N	240100109 01 04 70	01-SEP-25	23-SEP-25	4,04,25
54	SECRETRIAT	V	N	1176	N	240100001 01 02 70	01-SEP-25	23-SEP-25	4,83,60
55	SECRETRIAT	V	N	1177	N	240100109 01 04 70	01-SEP-25	23-SEP-25	4,20,00
56	SECRETRIAT	V	N	118	N	240100001 01 02 70	01-SEP-25	03-SEP-25	6,71,20
57	SECRETRIAT	V	N	1180	N	240100001 01 02 70	01-SEP-25	23-SEP-25	9,41,77
58	SECRETRIAT	V	N	1192	N	240100001 01 01 70	01-SEP-25	23-SEP-25	3,93,78
59	SECRETRIAT	V	N	1193	N	240100001 01 08 70	01-SEP-25	23-SEP-25	70,00,00
60	SECRETRIAT	V	N	1194	N	240100001 01 02 70	01-SEP-25	23-SEP-25	6,01,93
61	SECRETRIAT	V	N	1198	N	240100001 01 02 70	01-SEP-25	23-SEP-25	16,77,15
62	SECRETRIAT	V	N	1201	N	240100119 01 01 70	01-SEP-25	23-SEP-25	2,12,40
63	SECRETRIAT	V	N	1203	N	240100109 01 01 70	01-SEP-25	23-SEP-25	6,75,00
64	SECRETRIAT	V	N	1206	N	240100001 01 07 70	01-SEP-25	23-SEP-25	20,00

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65	SECRETRIAT	V	N	1212	N	240100001 01 02 70	01-SEP-25	23-SEP-25	75,32
66	SECRETRIAT	V	N	1216	N	240100001 01 05 70	01-SEP-25	23-SEP-25	35,00,00
67	SECRETRIAT	V	N	1218	N	240100001 01 02 70	01-SEP-25	23-SEP-25	25,00
68	SECRETRIAT	V	N	122	N	240100001 01 05 70	01-SEP-25	03-SEP-25	3,76,02
69	SECRETRIAT	V	N	1224	N	240100001 01 01 70	01-SEP-25	23-SEP-25	10,87,49
70	SECRETRIAT	V	N	1231	N	240100109 01 01 70	01-SEP-25	23-SEP-25	14,25,00
71	SECRETRIAT	V	N	1233	N	240100001 01 08 70	01-SEP-25	23-SEP-25	1,40,00,00
72	SECRETRIAT	V	N	1237	N	240100001 01 01 70	01-SEP-25	23-SEP-25	17,47,82
73	SECRETRIAT	V	N	1238	N	240100001 01 04 70	01-SEP-25	23-SEP-25	5,72,00
74	SECRETRIAT	V	N	1242	N	240100001 01 08 70	01-SEP-25	23-SEP-25	1,50,00,00
75	SECRETRIAT	V	N	1245	N	240100119 01 03 70	01-SEP-25	23-SEP-25	2,40,00
76	SECRETRIAT	V	N	1248	N	240100001 01 05 70	01-SEP-25	23-SEP-25	1,99,65
77	SECRETRIAT	V	N	1251	N	240100001 01 02 70	01-SEP-25	23-SEP-25	75,15
78	SECRETRIAT	V	N	1253	N	240100001 01 01 70	01-SEP-25	23-SEP-25	3,35,50
79	SECRETRIAT	V	N	1257	N	240100001 01 02 70	01-SEP-25	23-SEP-25	3,77,35
80	SECRETRIAT	V	N	126	N	240100001 01 01 70	01-SEP-25	03-SEP-25	14,29,25
81	SECRETRIAT	V	N	1261	N	240100001 01 05 70	01-SEP-25	23-SEP-25	21,78,28
82	SECRETRIAT	V	N	1271	N	240100001 01 04 70	01-SEP-25	23-SEP-25	15,33,00
83	SECRETRIAT	V	N	1273	N	240100109 01 01 70	01-SEP-25	23-SEP-25	12,04,00
84	SECRETRIAT	V	N	1279	N	240100001 01 02 70	01-SEP-25	23-SEP-25	67,00
85	SECRETRIAT	V	N	128	N	240100001 01 02 70	01-SEP-25	03-SEP-25	1,07,63
86	SECRETRIAT	V	N	1281	N	240100001 01 05 70	01-SEP-25	23-SEP-25	49,99,83
87	SECRETRIAT	V	N	1283	N	240100001 01 05 70	01-SEP-25	23-SEP-25	6,50
88	SECRETRIAT	V	N	1285	N	240100119 01 01 70	01-SEP-25	23-SEP-25	95,42
89	SECRETRIAT	V	N	1288	N	240100001 01 05 70	01-SEP-25	23-SEP-25	1,30,00
90	SECRETRIAT	V	N	1293	N	240100001 01 05 70	01-SEP-25	23-SEP-25	3,14,14
91	SECRETRIAT	V	N	1299	N	240100119 01 01 70	01-SEP-25	23-SEP-25	1,69,50
92	SECRETRIAT	V	N	130	N	240100001 01 02 70	01-SEP-25	03-SEP-25	3,17,84
93	SECRETRIAT	V	N	1302	N	240100119 01 01 70	01-SEP-25	23-SEP-25	1,20,37
94	SECRETRIAT	V	N	1303	N	240100109 01 01 70	01-SEP-25	23-SEP-25	48,80,00
95	SECRETRIAT	V	N	1304	N	240100001 01 04 70	01-SEP-25	23-SEP-25	7,08,75
96	SECRETRIAT	V	N	1305	N	240100114 01 01 70	01-SEP-25	23-SEP-25	1,89,94
97	SECRETRIAT	V	N	1307	N	240100001 01 08 70	01-SEP-25	23-SEP-25	2,03,00,00
98	SECRETRIAT	V	N	1308	N	240100001 01 05 70	01-SEP-25	23-SEP-25	9,42,42
99	SECRETRIAT	V	N	131	N	240100001 01 05 70	01-SEP-25	03-SEP-25	10,89,14
100	SECRETRIAT	V	N	1315	N	240100001 01 02 70	01-SEP-25	23-SEP-25	2,60,68
101	SECRETRIAT	V	N	1316	N	240100001 01 02 70	01-SEP-25	23-SEP-25	3,01,36

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102	SECRETRIAT	V	N	1333	N	240100001 01 02 70	01-SEP-25	23-SEP-25	15,00
103	SECRETRIAT	V	N	1334	N	240100001 01 04 70	01-SEP-25	23-SEP-25	11,49,75
104	SECRETRIAT	V	N	1336	N	240100001 01 02 70	01-SEP-25	23-SEP-25	3,61,50
105	SECRETRIAT	V	N	1337	N	240100109 01 01 70	01-SEP-25	23-SEP-25	3,00,00
106	SECRETRIAT	V	N	134	N	240100001 01 02 70	01-SEP-25	03-SEP-25	6,03,93
107	SECRETRIAT	V	N	1342	N	240100109 01 04 70	01-SEP-25	23-SEP-25	9,10,00
108	SECRETRIAT	V	N	1343	N	240100109 01 04 70	01-SEP-25	23-SEP-25	24,77,50
109	SECRETRIAT	V	N	1345	N	240100109 01 01 70	01-SEP-25	23-SEP-25	19,40,00
110	SECRETRIAT	V	N	1349	N	240100001 01 04 70	01-SEP-25	23-SEP-25	3,83,25
111	SECRETRIAT	V	N	1353	N	240100001 01 01 70	01-SEP-25	23-SEP-25	38,80,40
112	SECRETRIAT	V	N	1356	N	240100001 01 08 70	01-SEP-25	23-SEP-25	1,30,00,00
113	SECRETRIAT	V	N	1362	N	240100119 01 01 70	01-SEP-25	23-SEP-25	65,15
114	SECRETRIAT	V	N	1363	N	240100001 01 02 70	01-SEP-25	23-SEP-25	4,21,50
115	SECRETRIAT	V	N	1364	N	240100001 01 08 70	01-SEP-25	23-SEP-25	2,00,00,00
116	SECRETRIAT	V	N	1369	N	240100001 01 04 70	01-SEP-25	23-SEP-25	1,04,00
117	SECRETRIAT	V	N	1372	N	240100001 01 01 70	01-SEP-25	23-SEP-25	73,59
118	SECRETRIAT	V	N	1376	N	240100109 01 01 70	01-SEP-25	23-SEP-25	9,35,00
119	SECRETRIAT	V	N	1378	N	240100001 01 02 70	01-SEP-25	23-SEP-25	1,93
120	SECRETRIAT	V	N	1379	N	240100001 01 02 70	01-SEP-25	23-SEP-25	2,60,56
121	SECRETRIAT	V	N	138	N	240100001 01 02 70	01-SEP-25	03-SEP-25	1,74,00
122	SECRETRIAT	V	N	1380	N	240100001 01 04 70	01-SEP-25	23-SEP-25	7,08,75
123	SECRETRIAT	V	N	1385	N	240100001 01 02 70	01-SEP-25	23-SEP-25	4,99,32
124	SECRETRIAT	V	N	1386	N	240100109 01 01 70	01-SEP-25	23-SEP-25	21,80,00
125	SECRETRIAT	V	N	1389	N	240100001 01 02 70	01-SEP-25	23-SEP-25	16,32
126	SECRETRIAT	V	N	1390	N	240100119 01 01 70	01-SEP-25	23-SEP-25	28,32
127	SECRETRIAT	V	N	1392	N	240100119 01 01 70	01-SEP-25	23-SEP-25	17,89
128	SECRETRIAT	V	N	1393	N	240100119 01 01 70	01-SEP-25	23-SEP-25	1,93,05
129	SECRETRIAT	V	N	1400	N	240100001 01 02 70	01-SEP-25	23-SEP-25	3,04,46
130	SECRETRIAT	V	N	1401	N	240100001 01 02 70	01-SEP-25	23-SEP-25	36,00
131	SECRETRIAT	V	N	1403	N	240100001 01 04 70	01-SEP-25	23-SEP-25	2,36,25
132	SECRETRIAT	V	N	1411	N	240100001 01 08 70	01-SEP-25	23-SEP-25	2,02,00,00
133	SECRETRIAT	V	N	1421	N	240100119 01 01 70	01-SEP-25	25-SEP-25	4,17,00
134	SECRETRIAT	V	N	1425	N	240100109 01 01 70	01-SEP-25	25-SEP-25	15,00,00
135	SECRETRIAT	V	N	1427	N	240100109 01 01 70	01-SEP-25	25-SEP-25	4,75,00
136	SECRETRIAT	V	N	1428	N	240100119 01 01 70	01-SEP-25	25-SEP-25	2,49,60
137	SECRETRIAT	V	N	1431	N	240100119 01 01 70	01-SEP-25	25-SEP-25	17,82,00
138	SECRETRIAT	V	N	1437	N	240100109 01 01 70	01-SEP-25	25-SEP-25	4,75,00

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139	SECRETRIAT	V	N	144	N	240100001 01 07 70	01-SEP-25	03-SEP-25	2,02,24
140	SECRETRIAT	V	N	1441	N	240100119 01 01 70	01-SEP-25	25-SEP-25	9,99,44
141	SECRETRIAT	V	N	1442	N	240100001 01 02 70	01-SEP-25	25-SEP-25	63,00
142	SECRETRIAT	V	N	1444	N	240100109 01 01 70	01-SEP-25	25-SEP-25	9,20,00
143	SECRETRIAT	V	N	1451	N	240100001 01 02 70	01-SEP-25	25-SEP-25	1,26,00
144	SECRETRIAT	V	N	1456	N	240100001 01 02 70	01-SEP-25	19-SEP-25	65,70
145	SECRETRIAT	V	N	1458	N	240100119 01 01 70	01-SEP-25	25-SEP-25	2,60,00
146	SECRETRIAT	V	N	1463	N	240100119 01 01 70	01-SEP-25	25-SEP-25	23,43,48
147	SECRETRIAT	V	N	1474	N	240100001 01 02 70	01-SEP-25	25-SEP-25	1,49,88
148	SECRETRIAT	V	N	1478	N	240100001 01 02 70	01-SEP-25	25-SEP-25	7,99,68
149	SECRETRIAT	V	N	1479	N	240100001 01 02 70	01-SEP-25	25-SEP-25	2,56,00
150	SECRETRIAT	V	N	1484	N	240100119 01 01 70	01-SEP-25	25-SEP-25	3,33,60
151	SECRETRIAT	V	N	1486	N	240100001 01 03 70	01-SEP-25	25-SEP-25	19,20,00
152	SECRETRIAT	V	N	1490	N	240100001 01 08 70	01-SEP-25	25-SEP-25	6,38,70,00
153	SECRETRIAT	V	N	1491	N	240100109 01 01 70	01-SEP-25	25-SEP-25	4,75,00
154	SECRETRIAT	V	N	1492	N	240100001 01 02 70	01-SEP-25	25-SEP-25	1,90,47
155	SECRETRIAT	V	N	1496	N	240100109 01 02 70	01-SEP-25	25-SEP-25	15,02,69
156	SECRETRIAT	V	N	1497	N	240100119 01 01 70	01-SEP-25	25-SEP-25	2,99,34
157	SECRETRIAT	V	N	1499	N	240100109 01 01 70	01-SEP-25	25-SEP-25	2,77,30
158	SECRETRIAT	V	N	15	N	240100001 01 02 70	01-SEP-25	01-SEP-25	70,00
159	SECRETRIAT	V	N	1500	N	240100119 01 01 70	01-SEP-25	25-SEP-25	9,99,93
160	SECRETRIAT	V	N	1503	N	240100119 01 03 70	01-SEP-25	25-SEP-25	2,72,15,11
161	SECRETRIAT	V	N	1506	N	240100119 01 01 70	01-SEP-25	25-SEP-25	8,99,95
162	SECRETRIAT	V	N	151	N	240100001 01 07 70	01-SEP-25	03-SEP-25	28,93,78
163	SECRETRIAT	V	N	1511	N	240100109 01 01 70	01-SEP-25	25-SEP-25	40,00,00
164	SECRETRIAT	V	N	1514	N	240100119 01 01 70	01-SEP-25	25-SEP-25	5,98,90
165	SECRETRIAT	V	N	1517	N	240100109 01 04 70	01-SEP-25	25-SEP-25	1,00,00
166	SECRETRIAT	V	N	1518	N	240100119 01 01 70	01-SEP-25	25-SEP-25	3,18,52
167	SECRETRIAT	V	N	1519	N	240100109 01 01 70	01-SEP-25	25-SEP-25	4,75,00
168	SECRETRIAT	V	N	1520	N	240100119 01 01 70	01-SEP-25	25-SEP-25	14,37,84
169	SECRETRIAT	V	N	1522	N	240100001 01 05 70	01-SEP-25	25-SEP-25	43,56,56
170	SECRETRIAT	V	N	1526	N	240100119 01 01 70	01-SEP-25	25-SEP-25	13,12,80
171	SECRETRIAT	V	N	1527	N	240100119 01 01 70	01-SEP-25	25-SEP-25	1,77,00
172	SECRETRIAT	V	N	1528	N	240100109 01 01 70	01-SEP-25	25-SEP-25	15,35,00
173	SECRETRIAT	V	N	1529	N	240100119 01 01 70	01-SEP-25	25-SEP-25	2,80,96
174	SECRETRIAT	V	N	1530	N	240100119 01 01 70	01-SEP-25	25-SEP-25	2,62,50
175	SECRETRIAT	V	N	1532	N	240100119 01 01 70	01-SEP-25	25-SEP-25	2,26,24

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176	SECRETRIAT	V	N	1542	N	240100109 01 01 70	01-SEP-25	25-SEP-25	86,96
177	SECRETRIAT	V	N	1543	N	240100001 01 02 70	01-SEP-25	25-SEP-25	8,70,48
178	SECRETRIAT	V	N	1544	N	240100119 01 01 70	01-SEP-25	25-SEP-25	1,66,80
179	SECRETRIAT	V	N	1546	N	240100119 01 01 70	01-SEP-25	25-SEP-25	4,98,11
180	SECRETRIAT	V	N	1552	N	240100119 01 01 70	01-SEP-25	25-SEP-25	9,20,00
181	SECRETRIAT	V	N	1559	N	240100001 01 02 70	01-SEP-25	25-SEP-25	3,36,00
182	SECRETRIAT	V	N	1560	N	240100119 01 01 70	01-SEP-25	25-SEP-25	1,77,00
183	SECRETRIAT	V	N	1561	N	240100109 01 01 70	01-SEP-25	25-SEP-25	5,10,00
184	SECRETRIAT	V	N	1565	N	240100109 01 01 70	01-SEP-25	25-SEP-25	20,26
185	SECRETRIAT	V	N	1566	N	240100119 01 01 70	01-SEP-25	25-SEP-25	2,99,59
186	SECRETRIAT	V	N	1577	N	240100001 01 02 70	01-SEP-25	25-SEP-25	39,00
187	SECRETRIAT	V	N	1578	N	240100109 01 01 70	01-SEP-25	25-SEP-25	3,50,00
188	SECRETRIAT	V	N	1581	N	240100119 01 01 70	01-SEP-25	25-SEP-25	18,91,16
189	SECRETRIAT	V	N	1586	N	240100001 01 02 70	01-SEP-25	25-SEP-25	5,67,76
190	SECRETRIAT	V	N	1587	N	240100001 01 02 70	01-SEP-25	25-SEP-25	8,69,82
191	SECRETRIAT	V	N	159	N	240100001 01 02 70	01-SEP-25	03-SEP-25	17,66,46
192	SECRETRIAT	V	N	1591	N	240100109 01 02 70	01-SEP-25	25-SEP-25	3,63,71
193	SECRETRIAT	V	N	1597	N	240100119 01 01 70	01-SEP-25	25-SEP-25	14,89,75
194	SECRETRIAT	V	N	16	N	240100001 01 02 70	01-SEP-25	01-SEP-25	14,89,30
195	SECRETRIAT	V	N	1602	N	240100109 01 01 70	01-SEP-25	25-SEP-25	27,82,50
196	SECRETRIAT	V	N	1606	N	240100001 01 02 70	01-SEP-25	19-SEP-25	47,32
197	SECRETRIAT	V	N	1609	N	240100001 01 08 70	01-SEP-25	25-SEP-25	67,50,00
198	SECRETRIAT	V	N	1610	N	240100119 01 01 70	01-SEP-25	25-SEP-25	26,97,74
199	SECRETRIAT	V	N	1612	N	240100119 01 01 70	01-SEP-25	25-SEP-25	1,45,35
200	SECRETRIAT	V	N	1614	N	240100119 01 01 70	01-SEP-25	25-SEP-25	18,66,48
201	SECRETRIAT	V	N	1617	N	240100109 01 01 70	01-SEP-25	25-SEP-25	9,92,24
202	SECRETRIAT	V	N	1619	N	240100119 01 01 70	01-SEP-25	25-SEP-25	3,00,00
203	SECRETRIAT	V	N	1623	N	240100109 01 01 70	01-SEP-25	25-SEP-25	4,60,00
204	SECRETRIAT	V	N	1629	N	240100119 01 01 70	01-SEP-25	25-SEP-25	3,66,18
205	SECRETRIAT	V	N	1634	N	240100001 01 05 70	01-SEP-25	25-SEP-25	3,14,14
206	SECRETRIAT	V	N	1658	N	240100109 01 01 70	01-SEP-25	29-SEP-25	11,97,30
207	SECRETRIAT	V	N	1664	N	240100001 01 02 70	01-SEP-25	29-SEP-25	2,18,80
208	SECRETRIAT	V	N	1665	N	240100109 01 01 70	01-SEP-25	29-SEP-25	29,00,00
209	SECRETRIAT	V	N	1667	N	240100109 01 02 70	01-SEP-25	29-SEP-25	39,40
210	SECRETRIAT	V	N	167	N	240100001 01 02 70	01-SEP-25	03-SEP-25	19,00
211	SECRETRIAT	V	N	1671	N	240100001 01 02 70	01-SEP-25	29-SEP-25	4,08,00
212	SECRETRIAT	V	N	1680	N	240100109 01 01 70	01-SEP-25	29-SEP-25	5,00,00

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213	SECRETRIAT	V	N	1683	N	240100001 01 03 70	01-SEP-25	29-SEP-25	9,00,00
214	SECRETRIAT	V	N	1687	N	240100109 01 01 70	01-SEP-25	29-SEP-25	28,50,00
215	SECRETRIAT	V	N	1690	N	240100109 01 01 70	01-SEP-25	29-SEP-25	5,00,00
216	SECRETRIAT	V	N	1695	N	240100109 01 02 70	01-SEP-25	29-SEP-25	1,27,20
217	SECRETRIAT	V	N	17	N	240100001 01 05 70	01-SEP-25	01-SEP-25	10,89,14
218	SECRETRIAT	V	N	170	N	240100001 01 02 70	01-SEP-25	03-SEP-25	5,00,68
219	SECRETRIAT	V	N	1709	N	240100001 01 02 70	01-SEP-25	29-SEP-25	1,16,69
220	SECRETRIAT	V	N	1714	N	240100109 01 01 70	01-SEP-25	29-SEP-25	5,00,00
221	SECRETRIAT	V	N	1721	N	240100109 01 01 70	01-SEP-25	29-SEP-25	44,40,00
222	SECRETRIAT	V	N	1723	N	240100109 01 01 70	01-SEP-25	29-SEP-25	28,80,00
223	SECRETRIAT	V	N	1727	N	240100109 01 01 70	01-SEP-25	29-SEP-25	5,00,00
224	SECRETRIAT	V	N	1728	N	240100109 01 01 70	01-SEP-25	29-SEP-25	4,75,00
225	SECRETRIAT	V	N	1731	N	240100109 01 01 70	01-SEP-25	29-SEP-25	5,00,00
226	SECRETRIAT	V	N	1732	N	240100109 01 04 70	01-SEP-25	29-SEP-25	7,22,80
227	SECRETRIAT	V	N	1737	N	240100001 01 05 70	01-SEP-25	29-SEP-25	1,30,00
228	SECRETRIAT	V	N	1746	N	240100001 01 02 70	01-SEP-25	29-SEP-25	22,36
229	SECRETRIAT	V	N	1748	N	240100109 01 01 70	01-SEP-25	29-SEP-25	10,72,50
230	SECRETRIAT	V	N	175	N	240100001 01 03 70	01-SEP-25	03-SEP-25	2,55,67
231	SECRETRIAT	V	N	1756	N	240100001 01 05 70	01-SEP-25	29-SEP-25	10,89,14
232	SECRETRIAT	V	N	1759	N	240100109 01 01 70	01-SEP-25	29-SEP-25	1,10,50,00
233	SECRETRIAT	V	N	1764	N	240100109 01 01 70	01-SEP-25	29-SEP-25	11,15,00
234	SECRETRIAT	V	N	1766	N	240100001 01 02 70	01-SEP-25	29-SEP-25	5,66,40
235	SECRETRIAT	V	N	1767	N	240100109 01 01 70	01-SEP-25	29-SEP-25	15,30,00
236	SECRETRIAT	V	N	1768	N	240100001 01 02 70	01-SEP-25	29-SEP-25	5,58,29
237	SECRETRIAT	V	N	1769	N	240100109 01 01 70	01-SEP-25	29-SEP-25	14,50,00
238	SECRETRIAT	V	N	1772	N	240100109 01 01 70	01-SEP-25	29-SEP-25	2,00,00
239	SECRETRIAT	V	N	1774	N	240100001 01 02 70	01-SEP-25	29-SEP-25	1,36,43
240	SECRETRIAT	V	N	1778	N	240100001 01 07 70	01-SEP-25	29-SEP-25	7,50,00
241	SECRETRIAT	V	N	178	N	240100001 01 07 70	01-SEP-25	03-SEP-25	1,11,87
242	SECRETRIAT	V	N	1782	N	240100109 01 01 70	01-SEP-25	29-SEP-25	18,25,00
243	SECRETRIAT	V	N	1786	N	240100001 01 01 70	01-SEP-25	30-SEP-25	1,00,00
244	SECRETRIAT	V	N	1789	N	240100001 01 01 70	01-SEP-25	30-SEP-25	1,00,00
245	SECRETRIAT	V	N	1793	N	240100119 01 01 70	01-SEP-25	30-SEP-25	17,56,26
246	SECRETRIAT	V	N	1795	N	240100109 01 04 70	01-SEP-25	30-SEP-25	36,40,00
247	SECRETRIAT	V	N	1796	N	240100109 01 02 70	01-SEP-25	30-SEP-25	47,40
248	SECRETRIAT	V	N	1797	N	240100001 01 01 70	01-SEP-25	30-SEP-25	2,00,00
249	SECRETRIAT	V	N	18	N	240100109 01 04 70	01-SEP-25	01-SEP-25	4,83,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	SECRETRIAT	V	N	1800	N	240100119 01 01 70	01-SEP-25	30-SEP-25	1,39,00
251	SECRETRIAT	V	N	1801	N	240100001 01 01 70	01-SEP-25	30-SEP-25	2,50,00
252	SECRETRIAT	V	N	1802	N	240100119 01 01 70	01-SEP-25	30-SEP-25	10,00,00
253	SECRETRIAT	V	N	1805	N	240100001 01 05 70	01-SEP-25	30-SEP-25	87,13,12
254	SECRETRIAT	V	N	1807	N	240100119 01 01 70	01-SEP-25	30-SEP-25	3,00,00
255	SECRETRIAT	V	N	1808	N	240100119 01 01 70	01-SEP-25	30-SEP-25	6,00,00
256	SECRETRIAT	V	N	1813	N	240100109 01 04 70	01-SEP-25	30-SEP-25	3,91,07
257	SECRETRIAT	V	N	1814	N	240100001 01 05 70	01-SEP-25	30-SEP-25	10,89,14
258	SECRETRIAT	V	N	1815	N	240100001 01 05 70	01-SEP-25	30-SEP-25	15,23,90
259	SECRETRIAT	V	N	1816	N	240100119 01 01 70	01-SEP-25	30-SEP-25	5,51,70
260	SECRETRIAT	V	N	1818	N	240100109 01 02 70	01-SEP-25	30-SEP-25	1,49,98
261	SECRETRIAT	V	N	1821	N	240100109 01 04 70	01-SEP-25	30-SEP-25	3,49,79
262	SECRETRIAT	V	N	1822	N	240100119 01 01 70	01-SEP-25	30-SEP-25	24,87,29
263	SECRETRIAT	V	N	1824	N	240100109 01 04 70	01-SEP-25	30-SEP-25	1,44,90
264	SECRETRIAT	V	N	1826	N	240100001 01 01 70	01-SEP-25	30-SEP-25	2,00,00
265	SECRETRIAT	V	N	1829	N	240100109 01 04 70	01-SEP-25	30-SEP-25	38,38,98
266	SECRETRIAT	V	N	1830	N	240100119 01 01 70	01-SEP-25	30-SEP-25	2,08,50
267	SECRETRIAT	V	N	1834	N	240100001 01 01 70	01-SEP-25	30-SEP-25	2,50,00
268	SECRETRIAT	V	N	1838	N	240100119 01 01 70	01-SEP-25	30-SEP-25	2,68,92
269	SECRETRIAT	V	N	1845	N	240100109 01 04 70	01-SEP-25	30-SEP-25	6,28,80
270	SECRETRIAT	V	N	1848	N	240100109 01 04 70	01-SEP-25	30-SEP-25	6,00,00
271	SECRETRIAT	V	N	1850	N	240100109 01 04 70	01-SEP-25	30-SEP-25	7,00,00
272	SECRETRIAT	V	N	1854	N	240100119 01 01 70	01-SEP-25	30-SEP-25	4,85,00
273	SECRETRIAT	V	N	1855	N	240100109 01 04 70	01-SEP-25	30-SEP-25	4,50,00
274	SECRETRIAT	V	N	1859	N	240100001 01 01 70	01-SEP-25	30-SEP-25	2,50,00
275	SECRETRIAT	V	N	1861	N	240100119 01 01 70	01-SEP-25	30-SEP-25	5,60,00
276	SECRETRIAT	V	N	1864	N	240100001 01 01 70	01-SEP-25	30-SEP-25	1,00,00
277	SECRETRIAT	V	N	1865	N	240100119 01 01 70	01-SEP-25	30-SEP-25	6,75,00
278	SECRETRIAT	V	N	1873	N	240100119 01 01 70	01-SEP-25	30-SEP-25	5,70,50
279	SECRETRIAT	V	N	1880	N	240100119 01 01 70	01-SEP-25	30-SEP-25	21,94,00
280	SECRETRIAT	V	N	1885	N	240100119 01 01 70	01-SEP-25	30-SEP-25	1,02,00
281	SECRETRIAT	V	N	1896	N	240100109 01 04 70	01-SEP-25	30-SEP-25	2,99,85
282	SECRETRIAT	V	N	1898	N	240100119 01 01 70	01-SEP-25	30-SEP-25	4,77,00
283	SECRETRIAT	V	N	1901	N	240100001 01 01 70	01-SEP-25	30-SEP-25	1,00,00
284	SECRETRIAT	V	N	1905	N	240100109 01 04 70	01-SEP-25	30-SEP-25	23,00
285	SECRETRIAT	V	N	1907	N	240100109 01 02 70	01-SEP-25	30-SEP-25	53,80
286	SECRETRIAT	V	N	1911	N	240100119 01 01 70	01-SEP-25	30-SEP-25	8,64,00

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287	SECRETRIAT	V	N	1916	N	240100001 01 03 70	01-SEP-25	30-SEP-25	2,63,22
288	SECRETRIAT	V	N	1925	N	240100001 01 01 70	01-SEP-25	30-SEP-25	2,00,00
289	SECRETRIAT	V	N	1929	N	240100001 01 05 70	01-SEP-25	30-SEP-25	4,86,00
290	SECRETRIAT	V	N	1931	N	240100001 01 01 70	01-SEP-25	30-SEP-25	4,06,76,70
291	SECRETRIAT	V	N	1936	N	240100119 01 01 70	01-SEP-25	30-SEP-25	1,40,00
292	SECRETRIAT	V	N	1937	N	240100119 01 01 70	01-SEP-25	30-SEP-25	17,29,60
293	SECRETRIAT	V	N	1938	N	240100001 01 01 70	01-SEP-25	30-SEP-25	1,00,00
294	SECRETRIAT	V	N	1939	N	240100109 01 02 70	01-SEP-25	30-SEP-25	4,20
295	SECRETRIAT	V	N	1942	N	240100109 01 04 70	01-SEP-25	30-SEP-25	1,59,00
296	SECRETRIAT	V	N	1943	N	240100109 01 04 70	01-SEP-25	30-SEP-25	1,00,00
297	SECRETRIAT	V	N	1951	N	240100119 01 01 70	01-SEP-25	30-SEP-25	5,58,00
298	SECRETRIAT	V	N	1952	N	240100109 01 04 70	01-SEP-25	30-SEP-25	3,37,50
299	SECRETRIAT	V	N	1955	N	240100001 01 01 70	01-SEP-25	30-SEP-25	24,87,44
300	SECRETRIAT	V	N	1956	N	240100119 01 01 70	01-SEP-25	30-SEP-25	9,88,00
301	SECRETRIAT	V	N	1957	N	240100119 01 01 70	01-SEP-25	30-SEP-25	2,35,45
302	SECRETRIAT	V	N	1958	N	240100109 01 04 70	01-SEP-25	30-SEP-25	30,00,00
303	SECRETRIAT	V	N	196	N	240100119 01 01 70	01-SEP-25	03-SEP-25	4,20,00
304	SECRETRIAT	V	N	1962	N	240100001 01 01 70	01-SEP-25	30-SEP-25	2,50,00
305	SECRETRIAT	V	N	1963	N	240100001 01 01 70	01-SEP-25	30-SEP-25	1,00,00
306	SECRETRIAT	V	N	1972	N	240100109 01 04 70	01-SEP-25	30-SEP-25	11,52,00
307	SECRETRIAT	V	N	1976	N	240100109 01 02 70	01-SEP-25	30-SEP-25	3,39,20
308	SECRETRIAT	V	N	1977	N	240100001 01 01 70	01-SEP-25	30-SEP-25	2,00,00
309	SECRETRIAT	V	N	1978	N	240100001 01 05 70	01-SEP-25	30-SEP-25	3,23,09
310	SECRETRIAT	V	N	1979	N	240100119 01 01 70	01-SEP-25	30-SEP-25	5,44,00
311	SECRETRIAT	V	N	198	N	240100001 01 02 70	01-SEP-25	03-SEP-25	1,12,50
312	SECRETRIAT	V	N	1980	N	240100109 01 04 70	01-SEP-25	30-SEP-25	8,00,00
313	SECRETRIAT	V	N	1986	N	240100001 01 01 70	01-SEP-25	30-SEP-25	1,00,00
314	SECRETRIAT	V	N	1987	N	240100119 01 01 70	01-SEP-25	30-SEP-25	5,75,00
315	SECRETRIAT	V	N	1989	N	240100001 01 03 70	01-SEP-25	30-SEP-25	9,63,60
316	SECRETRIAT	V	N	2	N	240100109 01 04 70	01-SEP-25	01-SEP-25	2,10,25
317	SECRETRIAT	V	N	20	N	240100001 01 02 70	01-SEP-25	01-SEP-25	2,57,25
318	SECRETRIAT	V	N	216	N	240100001 01 02 70	01-SEP-25	03-SEP-25	60,28
319	SECRETRIAT	V	N	219	N	240100001 01 02 70	01-SEP-25	03-SEP-25	3,16,90
320	SECRETRIAT	V	N	239	N	240100001 01 02 70	01-SEP-25	08-SEP-25	17,40
321	SECRETRIAT	V	N	24	N	240100109 01 04 70	01-SEP-25	01-SEP-25	3,00,00
322	SECRETRIAT	V	N	242	N	240100119 01 01 70	01-SEP-25	08-SEP-25	4,30,00
323	SECRETRIAT	V	N	243	N	240100119 01 01 70	01-SEP-25	08-SEP-25	7,00,00

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324	SECRETRIAT	V	N	244	N	240100109 01 04 70	01-SEP-25	08-SEP-25	4,72,00
325	SECRETRIAT	V	N	254	N	240100001 01 02 70	01-SEP-25	08-SEP-25	1,27,75
326	SECRETRIAT	V	N	257	N	240100109 01 04 70	01-SEP-25	08-SEP-25	3,40,00
327	SECRETRIAT	V	N	258	N	240100001 01 02 70	01-SEP-25	08-SEP-25	1,32,97
328	SECRETRIAT	V	N	260	N	240100001 01 02 70	01-SEP-25	08-SEP-25	1,39,00
329	SECRETRIAT	V	N	267	N	240100109 01 04 70	01-SEP-25	08-SEP-25	6,64,00
330	SECRETRIAT	V	N	268	N	240100001 01 02 70	01-SEP-25	08-SEP-25	77,49
331	SECRETRIAT	V	N	272	N	240100001 01 02 70	01-SEP-25	08-SEP-25	2,17,23
332	SECRETRIAT	V	N	277	N	240100001 01 02 70	01-SEP-25	08-SEP-25	9,60
333	SECRETRIAT	V	N	278	N	240100001 01 01 70	01-SEP-25	08-SEP-25	4,40,00
334	SECRETRIAT	V	N	279	N	240100001 01 02 70	01-SEP-25	08-SEP-25	1,99
335	SECRETRIAT	V	N	280	N	240100001 01 05 70	01-SEP-25	08-SEP-25	76,23,98
336	SECRETRIAT	V	N	282	N	240100001 01 02 70	01-SEP-25	08-SEP-25	26,65
337	SECRETRIAT	V	N	283	N	240100119 01 01 70	01-SEP-25	08-SEP-25	23,91,27
338	SECRETRIAT	V	N	285	N	240100001 01 02 70	01-SEP-25	08-SEP-25	1,88,41
339	SECRETRIAT	V	N	286	N	240100001 01 01 70	01-SEP-25	08-SEP-25	21,00,00
340	SECRETRIAT	V	N	296	N	240100001 01 02 70	01-SEP-25	08-SEP-25	1,91,55
341	SECRETRIAT	V	N	299	N	240100114 01 01 70	01-SEP-25	08-SEP-25	2,46,05
342	SECRETRIAT	V	N	3	N	240100114 01 01 70	01-SEP-25	01-SEP-25	5,16,38
343	SECRETRIAT	V	N	300	N	240100119 01 01 70	01-SEP-25	08-SEP-25	10,47,03
344	SECRETRIAT	V	N	308	N	240100001 01 03 70	01-SEP-25	08-SEP-25	1,00,00
345	SECRETRIAT	V	N	31	N	240100109 01 04 70	01-SEP-25	01-SEP-25	1,50,00
346	SECRETRIAT	V	N	316	N	240100001 01 01 70	01-SEP-25	08-SEP-25	45,00
347	SECRETRIAT	V	N	318	N	240100001 01 02 70	01-SEP-25	08-SEP-25	13,30,44
348	SECRETRIAT	V	N	325	N	240100001 01 02 70	01-SEP-25	08-SEP-25	2,17,57
349	SECRETRIAT	V	N	326	N	240100109 01 04 70	01-SEP-25	08-SEP-25	2,40,00
350	SECRETRIAT	V	N	33	N	240100001 01 02 70	01-SEP-25	01-SEP-25	4,50,90
351	SECRETRIAT	V	N	335	N	240100001 01 02 70	01-SEP-25	08-SEP-25	21,07
352	SECRETRIAT	V	N	340	N	240100001 01 02 70	01-SEP-25	08-SEP-25	38,00
353	SECRETRIAT	V	N	346	N	240100001 01 03 70	01-SEP-25	08-SEP-25	16,50,00
354	SECRETRIAT	V	N	347	N	240100119 01 01 70	01-SEP-25	08-SEP-25	10,96,68
355	SECRETRIAT	V	N	35	N	240100001 01 02 70	01-SEP-25	01-SEP-25	59,92
356	SECRETRIAT	V	N	352	N	240100109 01 01 70	01-SEP-25	08-SEP-25	40,00,00
357	SECRETRIAT	V	N	355	N	240100001 01 05 70	01-SEP-25	08-SEP-25	1,69,21
358	SECRETRIAT	V	N	358	N	240100119 01 01 70	01-SEP-25	08-SEP-25	3,08,50
359	SECRETRIAT	V	N	36	N	240100001 01 02 70	01-SEP-25	01-SEP-25	2,74,12
360	SECRETRIAT	V	N	375	N	240100119 01 01 70	01-SEP-25	08-SEP-25	24,89,00

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361	SECRETRIAT	V	N	377	N	240100109 01 04 70	01-SEP-25	08-SEP-25	6,00,00
362	SECRETRIAT	V	N	380	N	240100001 01 05 70	01-SEP-25	08-SEP-25	6,91,02
363	SECRETRIAT	V	N	382	N	240100001 01 02 70	01-SEP-25	08-SEP-25	7,31,16
364	SECRETRIAT	V	N	386	N	240100119 01 01 70	01-SEP-25	08-SEP-25	4,12,76
365	SECRETRIAT	V	N	388	N	240100114 01 01 70	01-SEP-25	08-SEP-25	82,79
366	SECRETRIAT	V	N	389	N	240100001 01 02 70	01-SEP-25	08-SEP-25	4,29,88
367	SECRETRIAT	V	N	406	N	240100001 01 02 70	01-SEP-25	08-SEP-25	23,91
368	SECRETRIAT	V	N	409	N	240100109 01 04 70	01-SEP-25	08-SEP-25	9,60,00
369	SECRETRIAT	V	N	416	N	240100001 01 02 70	01-SEP-25	08-SEP-25	2,80,39
370	SECRETRIAT	V	N	419	N	240100001 01 02 70	01-SEP-25	08-SEP-25	2,05,50
371	SECRETRIAT	V	N	432	N	240100001 01 02 70	01-SEP-25	08-SEP-25	2,89,64
372	SECRETRIAT	V	N	436	N	240100001 01 02 70	01-SEP-25	09-SEP-25	73,20
373	SECRETRIAT	V	N	437	N	240100119 01 01 70	01-SEP-25	09-SEP-25	2,25,00
374	SECRETRIAT	V	N	438	N	240100001 01 03 70	01-SEP-25	09-SEP-25	19,80,00
375	SECRETRIAT	V	N	439	N	240100119 01 01 70	01-SEP-25	09-SEP-25	1,00,00
376	SECRETRIAT	V	N	440	N	240100109 01 04 70	01-SEP-25	09-SEP-25	4,49,00
377	SECRETRIAT	V	N	441	N	240100109 01 04 70	01-SEP-25	09-SEP-25	7,20,00
378	SECRETRIAT	V	N	442	N	240100119 01 01 70	01-SEP-25	09-SEP-25	1,20,00
379	SECRETRIAT	V	N	445	N	240100109 01 04 70	01-SEP-25	09-SEP-25	2,47,20
380	SECRETRIAT	V	N	449	N	240100119 01 01 70	01-SEP-25	09-SEP-25	1,13,12
381	SECRETRIAT	V	N	45	N	240100001 01 02 70	01-SEP-25	01-SEP-25	9,78,32
382	SECRETRIAT	V	N	450	N	240100001 01 01 70	01-SEP-25	09-SEP-25	5,00,00
383	SECRETRIAT	V	N	464	N	240100109 01 04 70	01-SEP-25	09-SEP-25	2,00,00
384	SECRETRIAT	V	N	468	N	240100119 01 01 70	01-SEP-25	09-SEP-25	27,24,99
385	SECRETRIAT	V	N	472	N	240100119 01 01 70	01-SEP-25	09-SEP-25	5,00,00
386	SECRETRIAT	V	N	481	N	240100109 01 04 70	01-SEP-25	09-SEP-25	6,68,00
387	SECRETRIAT	V	N	484	N	240100001 01 02 70	01-SEP-25	09-SEP-25	2,58,08
388	SECRETRIAT	V	N	487	N	240100001 01 01 70	01-SEP-25	09-SEP-25	19,80,36
389	SECRETRIAT	V	N	49	N	240100001 01 01 70	01-SEP-25	01-SEP-25	38,23,20
390	SECRETRIAT	V	N	491	N	240100109 01 04 70	01-SEP-25	09-SEP-25	70,00
391	SECRETRIAT	V	N	494	N	240100119 01 01 70	01-SEP-25	09-SEP-25	10,00,00
392	SECRETRIAT	V	N	503	N	240100001 01 02 70	01-SEP-25	09-SEP-25	72,00
393	SECRETRIAT	V	N	505	N	240100109 01 04 70	01-SEP-25	09-SEP-25	35,00
394	SECRETRIAT	V	N	506	N	240100119 01 01 70	01-SEP-25	09-SEP-25	5,00
395	SECRETRIAT	V	N	507	N	240100001 01 02 70	01-SEP-25	09-SEP-25	4,87,83
396	SECRETRIAT	V	N	511	N	240100119 01 01 70	01-SEP-25	09-SEP-25	32,80
397	SECRETRIAT	V	N	513	N	240100001 01 01 70	01-SEP-25	09-SEP-25	28,08,40

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398	SECRETRIAT	V	N	525	N	240100109 01 04 70	01-SEP-25	09-SEP-25	2,50,00
399	SECRETRIAT	V	N	526	N	240100109 01 04 70	01-SEP-25	09-SEP-25	1,55,00
400	SECRETRIAT	V	N	527	N	240100119 01 01 70	01-SEP-25	09-SEP-25	2,80,00
401	SECRETRIAT	V	N	530	N	240100119 01 01 70	01-SEP-25	09-SEP-25	27,00
402	SECRETRIAT	V	N	532	N	240100109 01 04 70	01-SEP-25	09-SEP-25	14,81,39
403	SECRETRIAT	V	N	536	N	240100001 01 02 70	01-SEP-25	09-SEP-25	47,00
404	SECRETRIAT	V	N	537	N	240100119 01 01 70	01-SEP-25	09-SEP-25	17,15
405	SECRETRIAT	V	N	541	N	240100109 01 04 70	01-SEP-25	09-SEP-25	86,40
406	SECRETRIAT	V	N	543	N	240100001 01 01 70	01-SEP-25	09-SEP-25	90,00
407	SECRETRIAT	V	N	544	N	240100001 01 02 70	01-SEP-25	09-SEP-25	23,00
408	SECRETRIAT	V	N	545	N	240100001 01 02 70	01-SEP-25	09-SEP-25	2,43,38
409	SECRETRIAT	V	N	548	N	240100109 01 04 70	01-SEP-25	09-SEP-25	3,60,00
410	SECRETRIAT	V	N	55	N	240100001 01 05 70	01-SEP-25	01-SEP-25	10,89,14
411	SECRETRIAT	V	N	554	N	240100001 01 03 70	01-SEP-25	09-SEP-25	1,80,00
412	SECRETRIAT	V	N	558	N	240100109 01 04 70	01-SEP-25	09-SEP-25	2,50,00
413	SECRETRIAT	V	N	559	N	240100119 01 01 70	01-SEP-25	09-SEP-25	3,00,00
414	SECRETRIAT	V	N	563	N	240100109 01 04 70	01-SEP-25	09-SEP-25	3,60,00
415	SECRETRIAT	V	N	565	N	240100001 01 02 70	01-SEP-25	09-SEP-25	81,24
416	SECRETRIAT	V	N	571	N	240100001 01 02 70	01-SEP-25	09-SEP-25	6,01,20
417	SECRETRIAT	V	N	575	N	240100119 01 01 70	01-SEP-25	09-SEP-25	7,41,30
418	SECRETRIAT	V	N	577	N	240100001 01 02 70	01-SEP-25	09-SEP-25	1,09,50
419	SECRETRIAT	V	N	58	N	240100001 01 02 70	01-SEP-25	01-SEP-25	2,61,20
420	SECRETRIAT	V	N	582	N	240100109 01 04 70	01-SEP-25	09-SEP-25	1,55,00
421	SECRETRIAT	V	N	583	N	240100109 01 04 70	01-SEP-25	09-SEP-25	2,50,00
422	SECRETRIAT	V	N	584	N	240100119 01 01 70	01-SEP-25	09-SEP-25	12,00
423	SECRETRIAT	V	N	586	N	240100001 01 02 70	01-SEP-25	09-SEP-25	95,00
424	SECRETRIAT	V	N	587	N	240100109 01 04 70	01-SEP-25	09-SEP-25	2,50,00
425	SECRETRIAT	V	N	590	N	240100119 01 01 70	01-SEP-25	09-SEP-25	35,00
426	SECRETRIAT	V	N	595	N	240100119 01 01 70	01-SEP-25	09-SEP-25	8,70
427	SECRETRIAT	V	N	597	N	240100001 01 02 70	01-SEP-25	09-SEP-25	4,89,60
428	SECRETRIAT	V	N	598	N	240100114 01 01 70	01-SEP-25	09-SEP-25	8,22,25
429	SECRETRIAT	V	N	599	N	240100119 01 01 70	01-SEP-25	09-SEP-25	31,00
430	SECRETRIAT	V	N	600	N	240100001 01 07 70	01-SEP-25	09-SEP-25	25,96,62
431	SECRETRIAT	V	N	601	N	240100109 01 04 70	01-SEP-25	09-SEP-25	2,50,00
432	SECRETRIAT	V	N	606	N	240100119 01 01 70	01-SEP-25	09-SEP-25	25,80
433	SECRETRIAT	V	N	609	N	240100001 01 01 70	01-SEP-25	09-SEP-25	20,19,64
434	SECRETRIAT	V	N	613	N	240100114 01 01 70	01-SEP-25	09-SEP-25	7,16,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	SECRETRIAT	V	N	615	N	240100001 01 03 70	01-SEP-25	09-SEP-25	11,56,93
436	SECRETRIAT	V	N	618	N	240100001 01 01 70	01-SEP-25	09-SEP-25	11,91,56
437	SECRETRIAT	V	N	622	N	240100001 01 02 70	01-SEP-25	09-SEP-25	9,00
438	SECRETRIAT	V	N	624	N	240100109 01 04 70	01-SEP-25	09-SEP-25	70,00
439	SECRETRIAT	V	N	628	N	240100119 01 01 70	01-SEP-25	09-SEP-25	52,50
440	SECRETRIAT	V	N	630	N	240100109 01 01 70	01-SEP-25	09-SEP-25	15,00,00
441	SECRETRIAT	V	N	636	N	240100119 01 01 70	01-SEP-25	09-SEP-25	5,00
442	SECRETRIAT	V	N	640	N	240100119 01 01 70	01-SEP-25	09-SEP-25	2,25,00
443	SECRETRIAT	V	N	643	N	240100119 01 01 70	01-SEP-25	09-SEP-25	2,25,00
444	SECRETRIAT	V	N	646	N	240100109 01 04 70	01-SEP-25	09-SEP-25	2,50,00
445	SECRETRIAT	V	N	651	N	240100119 01 01 70	01-SEP-25	09-SEP-25	2,25,00
446	SECRETRIAT	V	N	654	N	240100001 01 02 70	01-SEP-25	09-SEP-25	43,80
447	SECRETRIAT	V	N	659	N	240100109 01 04 70	01-SEP-25	09-SEP-25	75,00
448	SECRETRIAT	V	N	661	N	240100001 01 07 70	01-SEP-25	03-SEP-25	16,21,93
449	SECRETRIAT	V	N	68	N	240100001 01 02 70	01-SEP-25	01-SEP-25	8,00
450	SECRETRIAT	V	N	684	N	240100001 01 02 70	01-SEP-25	12-SEP-25	32,64
451	SECRETRIAT	V	N	692	N	240100114 01 01 70	01-SEP-25	12-SEP-25	92,90,00
452	SECRETRIAT	V	N	711	N	240100001 01 03 70	01-SEP-25	12-SEP-25	22,05,00
453	SECRETRIAT	V	N	713	N	240100001 01 02 70	01-SEP-25	12-SEP-25	1,10,33
454	SECRETRIAT	V	N	72	N	240100001 01 02 70	01-SEP-25	01-SEP-25	94,86
455	SECRETRIAT	V	N	722	N	240100001 01 02 70	01-SEP-25	12-SEP-25	12,07,80
456	SECRETRIAT	V	N	730	N	240100001 01 02 70	01-SEP-25	12-SEP-25	6,72,80
457	SECRETRIAT	V	N	746	N	240100001 01 02 70	01-SEP-25	16-SEP-25	13,26,27
458	SECRETRIAT	V	N	747	N	240100114 01 01 70	01-SEP-25	16-SEP-25	9,66,04
459	SECRETRIAT	V	N	75	N	240100109 01 04 70	01-SEP-25	01-SEP-25	5,92,10
460	SECRETRIAT	V	N	760	N	240100001 01 02 70	01-SEP-25	16-SEP-25	11,03,34
461	SECRETRIAT	V	N	763	N	240100001 01 02 70	01-SEP-25	16-SEP-25	2,10
462	SECRETRIAT	V	N	764	N	240100001 01 02 70	01-SEP-25	16-SEP-25	3,13,20
463	SECRETRIAT	V	N	765	N	240100001 01 05 70	01-SEP-25	16-SEP-25	12,56,60
464	SECRETRIAT	V	N	772	N	240100001 01 02 70	01-SEP-25	16-SEP-25	4,97,40
465	SECRETRIAT	V	N	774	N	240100001 01 02 70	01-SEP-25	16-SEP-25	14,01,30
466	SECRETRIAT	V	N	8	N	240100001 01 05 70	01-SEP-25	01-SEP-25	10,89,14
467	SECRETRIAT	V	N	837	N	240100001 01 02 70	01-SEP-25	19-SEP-25	3,22,33
468	SECRETRIAT	V	N	840	N	240100001 01 02 70	01-SEP-25	19-SEP-25	1,06,77
469	SECRETRIAT	V	N	847	N	240100001 01 02 70	01-SEP-25	19-SEP-25	22,77
470	SECRETRIAT	V	N	849	N	240100119 01 01 70	01-SEP-25	19-SEP-25	13,00
471	SECRETRIAT	V	N	855	N	240100001 01 03 70	01-SEP-25	19-SEP-25	12,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	SECRETRIAT	V	N	868	N	240100109 01 04 70	01-SEP-25	19-SEP-25	1,00,00
473	SECRETRIAT	V	N	879	N	240100001 01 02 70	01-SEP-25	19-SEP-25	6,20,48
474	SECRETRIAT	V	N	880	N	240100119 01 01 70	01-SEP-25	19-SEP-25	1,33,90
475	SECRETRIAT	V	N	888	N	240100119 01 01 70	01-SEP-25	19-SEP-25	1,23,60
476	SECRETRIAT	V	N	892	N	240100109 01 04 70	01-SEP-25	19-SEP-25	2,50,00
477	SECRETRIAT	V	N	893	N	240100001 01 03 70	01-SEP-25	19-SEP-25	3,76,72
478	SECRETRIAT	V	N	895	N	240100109 01 04 70	01-SEP-25	19-SEP-25	1,00,00
479	SECRETRIAT	V	N	900	N	240100001 01 02 70	01-SEP-25	19-SEP-25	54,09
480	SECRETRIAT	V	N	901	N	240100109 01 04 70	01-SEP-25	19-SEP-25	1,50,00
481	SECRETRIAT	V	N	904	N	240100119 01 01 70	01-SEP-25	19-SEP-25	1,59,65
482	SECRETRIAT	V	N	909	N	240100001 01 05 70	01-SEP-25	19-SEP-25	9,80,28
483	SECRETRIAT	V	N	918	N	240100001 01 03 70	01-SEP-25	19-SEP-25	14,85,00
484	SECRETRIAT	V	N	922	N	240100001 01 05 70	01-SEP-25	19-SEP-25	2,19,50
485	SECRETRIAT	V	N	925	N	240100001 01 03 70	01-SEP-25	19-SEP-25	22,23,00
486	SECRETRIAT	V	N	930	N	240100001 01 02 70	01-SEP-25	19-SEP-25	10,95
487	SECRETRIAT	V	N	939	N	240100109 01 04 70	01-SEP-25	19-SEP-25	1,00,00
488	SECRETRIAT	V	N	942	N	240100001 01 03 70	01-SEP-25	19-SEP-25	38,50
489	SECRETRIAT	V	N	945	N	240100001 01 02 70	01-SEP-25	19-SEP-25	1,18,01
490	SECRETRIAT	V	N	947	N	240100001 01 07 70	01-SEP-25	19-SEP-25	16,50
491	SECRETRIAT	V	N	949	N	240100001 01 03 70	01-SEP-25	19-SEP-25	18,00,00
492	SECRETRIAT	V	N	95	N	240100109 01 04 70	01-SEP-25	03-SEP-25	36,36,00
493	SECRETRIAT	V	N	951	N	240100109 01 01 70	01-SEP-25	19-SEP-25	25,50,00
494	SECRETRIAT	V	N	952	N	240100119 01 01 70	01-SEP-25	19-SEP-25	1,99,65
495	SECRETRIAT	V	N	954	N	240100001 01 07 70	01-SEP-25	19-SEP-25	3,87,84
496	SECRETRIAT	V	N	955	N	240100001 01 03 70	01-SEP-25	19-SEP-25	21,60
497	SECRETRIAT	V	N	96	N	240100001 01 07 70	01-SEP-25	03-SEP-25	10,98,13
498	SECRETRIAT	V	N	962	N	240100001 01 03 70	01-SEP-25	19-SEP-25	62,10
499	SECRETRIAT	V	N	963	N	240100001 01 02 70	01-SEP-25	19-SEP-25	1,27,50
500	SECRETRIAT	V	N	969	N	240100001 01 02 70	01-SEP-25	19-SEP-25	2,74,75
501	SECRETRIAT	V	N	971	N	240100119 01 01 70	01-SEP-25	19-SEP-25	3,57,00
502	SECRETRIAT	V	N	976	N	240100001 01 07 70	01-SEP-25	19-SEP-25	8,67,35
503	SECRETRIAT	V	N	983	N	240100001 01 02 70	01-SEP-25	19-SEP-25	1,71,00
504	SECRETRIAT	V	N	990	N	240100109 01 04 70	01-SEP-25	19-SEP-25	1,00,00

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	SECRETRIAT	V	N	1152	N	240100119 02 13 44	01-SEP-25	22-SEP-25	2,49,00

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DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	SECRETRIAT	V	N	1153	N	240100119 02 12 44	01-SEP-25	22-SEP-25	6,50,00
507	SECRETRIAT	V	N	1154	N	240100119 02 12 44	01-SEP-25	22-SEP-25	1,00,00
508	SECRETRIAT	V	N	1158	N	240100119 02 94 22	01-SEP-25	22-SEP-25	79,65
509	SECRETRIAT	V	N	1160	N	240100119 02 94 22	01-SEP-25	22-SEP-25	1,63,50
510	SECRETRIAT	V	N	1167	N	240100119 02 13 44	01-SEP-25	22-SEP-25	1,75,00
511	SECRETRIAT	V	N	1168	N	240100119 02 13 44	01-SEP-25	22-SEP-25	1,40,00
512	SECRETRIAT	V	N	1536	N	240100119 02 94 42	01-SEP-25	25-SEP-25	28,30
513	SECRETRIAT	V	N	1537	N	240100119 02 94 42	01-SEP-25	25-SEP-25	3,71,70

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	NAINITAL	V	N	100	N	240100119 02 08 56	01-SEP-25	25-SEP-25	11,25,00
515	NAINITAL	V	N	102	N	240100119 02 08 56	01-SEP-25	25-SEP-25	10,27,50
516	NAINITAL	V	N	143	N	240100119 02 08 56	01-SEP-25	29-SEP-25	10,87,50
517	NAINITAL	V	N	57	N	240100119 02 08 45	01-SEP-25	16-SEP-25	1,40,00

DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	NAINITAL	V	N	110	N	240100102 02 05 56	01-SEP-25	26-SEP-25	20,53,20
519	NAINITAL	V	N	111	N	240100102 02 05 56	01-SEP-25	26-SEP-25	9,17,50
520	NAINITAL	V	N	33	N	240100102 02 05 56	01-SEP-25	12-SEP-25	2,70,14

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	ALMORA	V	N	69	N	240100102 02 05 56	01-SEP-25	15-SEP-25	4,65,00

DDO- 37012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	ALMORA	V	N	151	N	240100102 02 05 56	01-SEP-25	26-SEP-25	60,00
523	ALMORA	V	N	164	N	240100102 02 05 56	01-SEP-25	26-SEP-25	4,15,00

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	ALMORA	V	N	134	N	240100102 02 05 56	01-SEP-25	25-SEP-25	15,03,00
525	ALMORA	V	N	168	N	240100102 02 05 56	01-SEP-25	29-SEP-25	3,75,00
526	ALMORA	V	N	171	N	240100102 02 05 56	01-SEP-25	29-SEP-25	1,63,00

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DDO- 38012133 DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSEVATIOPN BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	PITHORAGARH	V	N	20	N	240100102 02 05 56	01-SEP-25	03-SEP-25	30,00,00
528	PITHORAGARH	V	N	58	N	240100102 02 05 56	01-SEP-25	15-SEP-25	16,00,00

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	PITHORAGARH	V	N	56	N	240100102 02 05 56	01-SEP-25	16-SEP-25	31,06,92

DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	NARENDRA NAGAR	V	N	41	N	240100102 02 05 56	01-SEP-25	30-SEP-25	1,20,18
531	NARENDRA NAGAR	V	N	42	N	240100102 02 05 56	01-SEP-25	30-SEP-25	1,79,03

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	CHAMOLI	V	N	21	N	240100119 02 94 42	01-SEP-25	02-SEP-25	96,68
533	CHAMOLI	V	N	4	N	240100119 02 94 22	01-SEP-25	01-SEP-25	95,00
534	CHAMOLI	V	N	69	N	240100119 02 13 02	01-SEP-25	30-SEP-25	2,49,60

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	CHAMOLI	V	N	13	N	240100102 02 05 56	01-SEP-25	02-SEP-25	3,47,64
536	CHAMOLI	V	N	14	N	240100102 02 05 56	01-SEP-25	02-SEP-25	2,30,99
537	CHAMOLI	V	N	39	N	240100102 02 05 56	01-SEP-25	12-SEP-25	5,55,59

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	CHAMOLI	V	N	65	N	240100102 02 05 56	01-SEP-25	26-SEP-25	25,20,00

DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	UTTARKASHI	V	N	22	N	240100102 02 05 56	01-SEP-25	09-SEP-25	3,59,90
540	UTTARKASHI	V	N	23	N	240100102 02 05 56	01-SEP-25	10-SEP-25	1,00,00

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	PAURI GARHWAL	V	N	149	N	240100102 02 05 56	01-SEP-25	26-SEP-25	18,00,00
542	PAURI GARHWAL	V	N	150	N	240100102 02 05 56	01-SEP-25	26-SEP-25	36,00,00
543	PAURI GARHWAL	V	N	33	N	240100102 02 05 56	01-SEP-25	02-SEP-25	25,00,00
544	PAURI GARHWAL	V	N	34	N	240100102 02 05 56	01-SEP-25	02-SEP-25	24,18,00
545	PAURI GARHWAL	V	N	35	N	240100102 02 05 56	01-SEP-25	02-SEP-25	11,70,00

DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	PAURI GARHWAL	V	N	140	N	240100102 02 05 56	01-SEP-25	23-SEP-25	15,99,99

DDO- 42042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	PAURI GARHWAL	V	N	105	N	240100102 02 05 56	01-SEP-25	20-SEP-25	8,00,00
548	PAURI GARHWAL	V	N	117	N	240100102 02 05 56	01-SEP-25	23-SEP-25	8,00,00
549	PAURI GARHWAL	V	N	118	N	240100102 02 05 56	01-SEP-25	23-SEP-25	2,50,00
550	PAURI GARHWAL	V	N	119	N	240100102 02 05 56	01-SEP-25	23-SEP-25	1,00,00
551	PAURI GARHWAL	V	N	120	N	240100102 02 05 56	01-SEP-25	23-SEP-25	2,00,00
552	PAURI GARHWAL	V	N	121	N	240100102 02 05 56	01-SEP-25	23-SEP-25	8,00,00
553	PAURI GARHWAL	V	N	122	N	240100102 02 05 56	01-SEP-25	23-SEP-25	7,50,00
554	PAURI GARHWAL	V	N	123	N	240100102 02 05 56	01-SEP-25	23-SEP-25	8,00,00
555	PAURI GARHWAL	V	N	124	N	240100102 02 05 56	01-SEP-25	23-SEP-25	8,00,00
556	PAURI GARHWAL	V	N	125	N	240100102 02 05 56	01-SEP-25	23-SEP-25	7,50,00
557	PAURI GARHWAL	V	N	126	N	240100102 02 05 56	01-SEP-25	23-SEP-25	12,00,00
558	PAURI GARHWAL	V	N	127	N	240100102 02 05 56	01-SEP-25	23-SEP-25	12,00,00
559	PAURI GARHWAL	V	N	128	N	240100102 02 05 56	01-SEP-25	23-SEP-25	8,00,00
560	PAURI GARHWAL	V	N	129	N	240100102 02 05 56	01-SEP-25	23-SEP-25	2,50,00
561	PAURI GARHWAL	V	N	130	N	240100102 02 05 56	01-SEP-25	23-SEP-25	4,00,00
562	PAURI GARHWAL	V	N	131	N	240100102 02 05 56	01-SEP-25	23-SEP-25	6,10,00
563	PAURI GARHWAL	V	N	132	N	240100102 02 05 56	01-SEP-25	23-SEP-25	2,00,00
564	PAURI GARHWAL	V	N	133	N	240100102 02 05 56	01-SEP-25	23-SEP-25	7,50,00
565	PAURI GARHWAL	V	N	134	N	240100102 02 05 56	01-SEP-25	23-SEP-25	8,00,00
566	PAURI GARHWAL	V	N	135	N	240100102 02 05 56	01-SEP-25	23-SEP-25	8,00,00
567	PAURI GARHWAL	V	N	136	N	240100102 02 05 56	01-SEP-25	23-SEP-25	8,00,00
568	PAURI GARHWAL	V	N	142	N	240100102 02 05 56	01-SEP-25	25-SEP-25	10,00,00
569	PAURI GARHWAL	V	N	143	N	240100102 02 05 56	01-SEP-25	25-SEP-25	7,50,00
570	PAURI GARHWAL	V	N	144	N	240100102 02 05 56	01-SEP-25	25-SEP-25	20,00,00
571	PAURI GARHWAL	V	N	146	N	240100102 02 05 56	01-SEP-25	25-SEP-25	5,00,00

Voucher Details

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DDO- 42042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	PAURI GARHWAL	V	N	157	N	240100102 02 05 56	01-SEP-25	30-SEP-25	2,50,00
573	PAURI GARHWAL	V	N	162	N	240100102 02 05 56	01-SEP-25	30-SEP-25	2,50,00
574	PAURI GARHWAL	V	N	95	N	240100102 02 05 56	01-SEP-25	20-SEP-25	8,00,00
575	PAURI GARHWAL	V	N	99	N	240100102 02 05 56	01-SEP-25	20-SEP-25	8,00,00

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	ROORKEE	V	N	11	N	240100102 02 05 56	01-SEP-25	06-SEP-25	4,40,00
577	ROORKEE	V	N	17	N	240100102 02 05 56	01-SEP-25	25-SEP-25	27,00,00
578	ROORKEE	V	N	18	N	240100102 02 05 56	01-SEP-25	25-SEP-25	27,00,00
579	ROORKEE	V	N	19	N	240100102 02 05 56	01-SEP-25	27-SEP-25	3,50,00
580	ROORKEE	V	N	2	N	240100102 02 05 56	01-SEP-25	01-SEP-25	4,49,68
581	ROORKEE	V	N	20	N	240100102 02 05 56	01-SEP-25	30-SEP-25	6,98,80
582	ROORKEE	V	N	21	N	240100102 02 05 56	01-SEP-25	30-SEP-25	4,49,68
583	ROORKEE	V	N	4	N	240100102 02 05 56	01-SEP-25	01-SEP-25	4,20,00
584	ROORKEE	V	N	5	N	240100102 02 05 56	01-SEP-25	02-SEP-25	4,40,00
585	ROORKEE	V	N	6	N	240100102 02 05 56	01-SEP-25	02-SEP-25	4,20,00
586	ROORKEE	V	N	7	N	240100102 02 05 56	01-SEP-25	02-SEP-25	4,40,00
587	ROORKEE	V	N	9	N	240100102 02 05 56	01-SEP-25	02-SEP-25	4,20,00

DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	TEHRI GARHWAL	V	N	28	N	240100102 02 05 56	01-SEP-25	18-SEP-25	1,97,75
589	TEHRI GARHWAL	V	N	33	N	240100102 02 05 56	01-SEP-25	23-SEP-25	32,70,00
590	TEHRI GARHWAL	V	N	34	N	240100102 02 05 56	01-SEP-25	23-SEP-25	39,00,00
591	TEHRI GARHWAL	V	N	35	N	240100102 02 05 56	01-SEP-25	23-SEP-25	41,70,00

DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	TEHRI GARHWAL	V	N	42	N	240100102 02 05 56	01-SEP-25	30-SEP-25	57,97,41
593	TEHRI GARHWAL	V	N	43	N	240100102 02 05 56	01-SEP-25	30-SEP-25	10,80,00
594	TEHRI GARHWAL	V	N	44	N	240100102 02 05 56	01-SEP-25	30-SEP-25	64,51,69

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	HARIDWAR	V	N	41	N	240100119 02 10 44	01-SEP-25	29-SEP-25	22,48,68

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DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	HARIDWAR	V	N	20	N	240100102 02 05 56	01-SEP-25	15-SEP-25	4,20,00
597	HARIDWAR	V	N	40	N	240100102 02 05 56	01-SEP-25	26-SEP-25	5,84,00

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	UDHAM SINGH NAGAR	V	N	22	N	240100102 02 05 56	01-SEP-25	06-SEP-25	5,00,10
599	UDHAM SINGH NAGAR	V	N	38	N	240100102 02 05 56	01-SEP-25	08-SEP-25	11,46,39
600	UDHAM SINGH NAGAR	V	N	8	N	240100102 02 05 56	01-SEP-25	06-SEP-25	4,99,80

DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	CHAMPAWAT	V	N	29	N	240100102 02 05 56	01-SEP-25	17-SEP-25	50,00,00
602	CHAMPAWAT	V	N	30	N	240100102 02 05 56	01-SEP-25	19-SEP-25	24,99,75
603	CHAMPAWAT	V	N	31	N	240100102 02 05 56	01-SEP-25	20-SEP-25	50,00,00
604	CHAMPAWAT	V	N	33	N	240100102 02 05 56	01-SEP-25	20-SEP-25	50,00,00

DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	BAGESHWAR	V	N	21	N	240100102 02 05 56	01-SEP-25	29-SEP-25	9,00,00
606	BAGESHWAR	V	N	22	N	240100102 02 05 56	01-SEP-25	29-SEP-25	9,00,00
607	BAGESHWAR	V	N	23	N	240100102 02 05 56	01-SEP-25	29-SEP-25	16,80,00
608	BAGESHWAR	V	N	24	N	240100102 02 05 56	01-SEP-25	30-SEP-25	39,99,00
609	BAGESHWAR	V	N	25	N	240100102 02 05 56	01-SEP-25	30-SEP-25	18,90,00
610	BAGESHWAR	V	N	26	N	240100102 02 05 56	01-SEP-25	30-SEP-25	19,60,00

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	RUDRAPRAYAG	V	N	12	N	240100119 02 10 44	01-SEP-25	18-SEP-25	5,76,00
612	RUDRAPRAYAG	V	N	15	N	240100119 02 10 44	01-SEP-25	25-SEP-25	24,24,00

Count: 612

Total:

73836089

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	18	N	240300101 01 06 70	01-SEP-25	08-SEP-25	1,68,00,00

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	PAURI GARHWAL	V	N	30	N	240300106 02 06 42	01-SEP-25	15-SEP-25	14,40,00

Count: 2

Total: 1824000

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DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	18	N	240400102 02 04 56	01-SEP-25	17-SEP-25	1,88,89,98

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	PITHORAGARH	V	N	4	N	240400102 02 01 56	01-SEP-25	24-SEP-25	12,29,00
3	PITHORAGARH	V	N	5	N	240400102 02 01 56	01-SEP-25	24-SEP-25	51,60,00

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PAURI GARHWAL	V	N	4	N	240400102 02 04 56	01-SEP-25	01-SEP-25	21,44,00
5	PAURI GARHWAL	V	N	5	N	240400102 02 04 56	01-SEP-25	01-SEP-25	4,00,00

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	UDHAM SINGH NAGAR	V	N	1	N	240400102 02 04 56	01-SEP-25	06-SEP-25	2,63,50,00

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	CHAMPAWAT	V	N	5	N	240400102 02 04 56	01-SEP-25	15-SEP-25	45,30,24

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	BAGESHWAR	V	N	2	N	240400102 02 04 56	01-SEP-25	12-SEP-25	16,00,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	BAGESHWAR	V	N	2	N	240400102 02 04 56	01-SEP-25	12-SEP-25	16,00,00

Count: 9

Total: 6190322

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	33	N	240500101 01 01 70	01-SEP-25	19-SEP-25	13,20,00
2	SECRETRIAT	V	N	36	N	240500101 01 01 70	01-SEP-25	19-SEP-25	20,46,00
3	SECRETRIAT	V	N	40	N	240500101 01 01 70	01-SEP-25	19-SEP-25	99,00,00
4	SECRETRIAT	V	N	43	N	240500101 01 01 70	01-SEP-25	19-SEP-25	30,00,00
5	SECRETRIAT	V	N	45	N	240500101 01 01 70	01-SEP-25	19-SEP-25	99,00,00
6	SECRETRIAT	V	N	53	N	240500101 01 01 70	01-SEP-25	19-SEP-25	38,28,00
7	SECRETRIAT	V	N	64	N	240500101 01 01 70	01-SEP-25	19-SEP-25	36,00,00
8	SECRETRIAT	V	N	65	N	240500101 01 01 70	01-SEP-25	19-SEP-25	1,50,00,00
9	SECRETRIAT	V	N	67	N	240500101 01 01 70	01-SEP-25	19-SEP-25	99,00,00
10	SECRETRIAT	V	N	76	N	240500101 01 01 70	01-SEP-25	29-SEP-25	60,00,00
11	SECRETRIAT	V	N	84	N	240500101 01 01 70	01-SEP-25	30-SEP-25	60,00,00

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	ALMORA	V	N	20	N	240500101 05 00 50	01-SEP-25	22-SEP-25	2,93,25
13	ALMORA	V	N	29	N	240500101 05 00 50	01-SEP-25	30-SEP-25	16,20,00

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	PITHORAGARH	V	N	2	N	240500101 05 00 50	01-SEP-25	25-SEP-25	3,79,50

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	CHAMOLI	V	N	2	N	240500101 05 00 50	01-SEP-25	04-SEP-25	7,50,00

Count: 15

Total:

7353675

Voucher Details

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DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	339	N	240601101 02 00 46	01-SEP-25	16-SEP-25	62,07
2	DEHRADUN	V	N	347	N	240601101 02 00 46	01-SEP-25	16-SEP-25	62,08
3	DEHRADUN	V	N	486	N	240601101 02 00 46	01-SEP-25	23-SEP-25	11,17,31
4	DEHRADUN	V	N	491	N	240601101 02 00 46	01-SEP-25	23-SEP-25	2,48,29

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	NARENDRA NAGAR	V	N	158	N	240601101 02 00 46	01-SEP-25	24-SEP-25	5,13,76
6	NARENDRA NAGAR	V	N	193	N	240601101 02 00 46	01-SEP-25	24-SEP-25	2,56,88

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	UTTARKASHI	V	N	75	N	240601101 02 00 46	01-SEP-25	04-SEP-25	5,33,52

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	UTTARKASHI	V	N	15	N	240601101 02 00 46	01-SEP-25	01-SEP-25	98,80
9	UTTARKASHI	V	N	6	N	240601101 02 00 46	01-SEP-25	01-SEP-25	2,45,00
10	UTTARKASHI	V	N	67	N	240601101 02 00 46	01-SEP-25	04-SEP-25	6,61,44
11	UTTARKASHI	V	N	9	N	240601101 02 00 46	01-SEP-25	01-SEP-25	1,92,66

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	PAURI GARHWAL	V	N	15	N	240601101 02 00 46	01-SEP-25	01-SEP-25	23,76,08
13	PAURI GARHWAL	V	N	47	N	240601101 02 00 46	01-SEP-25	19-SEP-25	21,53,21

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	LANSDOWN	V	N	21	N	240601101 02 00 46	01-SEP-25	09-SEP-25	2,00,00
15	LANSDOWN	V	N	22	N	240601101 02 00 46	01-SEP-25	09-SEP-25	2,20,00
16	LANSDOWN	V	N	39	N	240601101 02 00 46	01-SEP-25	16-SEP-25	2,50,00
17	LANSDOWN	V	N	44	N	240601101 02 00 46	01-SEP-25	16-SEP-25	2,45,00
18	LANSDOWN	V	N	72	N	240601101 02 00 46	01-SEP-25	15-SEP-25	3,01,64

Count: 18

Total: 973774

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DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	28	N	242500800 08 00 50	01-SEP-25	25-SEP-25	5,02,70,00
2	SECRETRIAT	V	N	29	N	242500800 08 00 50	01-SEP-25	25-SEP-25	18,18,40,00
3	SECRETRIAT	V	N	34	N	242500800 08 00 50	01-SEP-25	25-SEP-25	4,21,00,00
4	SECRETRIAT	V	N	41	N	242500800 08 00 50	01-SEP-25	25-SEP-25	10,02,20,00
5	SECRETRIAT	V	N	42	N	242500800 08 00 50	01-SEP-25	25-SEP-25	2,70,70,00
6	SECRETRIAT	V	N	44	N	242500800 08 00 50	01-SEP-25	25-SEP-25	13,20,30,00
7	SECRETRIAT	V	N	46	N	242500800 08 00 50	01-SEP-25	25-SEP-25	60,60,00
8	SECRETRIAT	V	N	47	N	242500800 08 00 50	01-SEP-25	25-SEP-25	2,82,60,00
9	SECRETRIAT	V	N	50	N	242500800 08 00 50	01-SEP-25	25-SEP-25	18,00,00,00

Count: 9

Total: 74785000

Voucher Details

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Total:

Voucher Details

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	160	N	251500102 91 07 42	01-SEP-25	19-SEP-25	37,61,59
2	DEHRADUN	V	N	186	N	251500102 91 07 42	01-SEP-25	22-SEP-25	4,02,18
3	DEHRADUN	V	N	198	N	251500102 91 07 42	01-SEP-25	24-SEP-25	19,11,05
4	DEHRADUN	V	N	201	N	251500102 91 07 42	01-SEP-25	24-SEP-25	24,84,00
5	DEHRADUN	V	N	208	N	251500102 91 07 42	01-SEP-25	24-SEP-25	24,72,75
6	DEHRADUN	V	N	209	N	251500102 91 07 42	01-SEP-25	24-SEP-25	24,80,00
7	DEHRADUN	V	N	210	N	251500102 91 07 42	01-SEP-25	26-SEP-25	4,87,63
8	DEHRADUN	V	N	263	N	251500102 91 07 42	01-SEP-25	30-SEP-25	1,70,00,00
9	DEHRADUN	V	N	65	N	251500102 91 07 42	01-SEP-25	06-SEP-25	24,37,45

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	155	N	251500102 91 07 42	01-SEP-25	19-SEP-25	5,97,63
11	DEHRADUN	V	N	213	N	251500102 91 07 42	01-SEP-25	26-SEP-25	6,56,50
12	DEHRADUN	V	N	37	N	251500102 91 07 42	01-SEP-25	03-SEP-25	24,42,77
13	DEHRADUN	V	N	75	N	251500102 91 07 42	01-SEP-25	08-SEP-25	1,25,29,22
14	DEHRADUN	V	N	83	N	251500102 91 07 42	01-SEP-25	08-SEP-25	39,40,00

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	117	N	251500102 91 07 42	01-SEP-25	12-SEP-25	88,37,39
16	DEHRADUN	V	N	122	N	251500102 91 07 42	01-SEP-25	12-SEP-25	7,00,00
17	DEHRADUN	V	N	190	N	251500102 91 07 42	01-SEP-25	23-SEP-25	12,27,20
18	DEHRADUN	V	N	196	N	251500102 91 07 42	01-SEP-25	23-SEP-25	55,68,55
19	DEHRADUN	V	N	25	N	251500102 91 07 42	01-SEP-25	02-SEP-25	22,34,74

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	42	N	251500102 91 07 42	01-SEP-25	04-SEP-25	1,25,39
21	DEHRADUN	V	N	43	N	251500102 91 07 42	01-SEP-25	04-SEP-25	39,00
22	DEHRADUN	V	N	45	N	251500102 91 07 42	01-SEP-25	04-SEP-25	11,69,00

DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	170	N	251500102 91 07 42	01-SEP-25	20-SEP-25	57,00,00

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

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DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	86	N	251500102 91 07 42	01-SEP-25	09-SEP-25	3,00,00,00

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	HALDWANI	V	N	108	N	251500102 91 01 42	01-SEP-25	26-SEP-25	72,44

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	HALDWANI	V	N	108	N	251500102 91 01 42	01-SEP-25	26-SEP-25	1,44,88

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	HALDWANI	V	N	43	N	251500102 91 01 42	01-SEP-25	10-SEP-25	9,69,60
28	HALDWANI	V	N	53	N	251500102 91 01 42	01-SEP-25	10-SEP-25	10,32,00

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	HALDWANI	V	N	104	N	251500102 91 01 42	01-SEP-25	25-SEP-25	12,54,00
30	HALDWANI	V	N	106	N	251500102 91 01 42	01-SEP-25	25-SEP-25	6,32,00

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	HALDWANI	V	N	87	N	251500102 91 01 42	01-SEP-25	16-SEP-25	30,00

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	47	N	251500102 91 07 42	01-SEP-25	19-SEP-25	10,46,40
33	SECRETRIAT	V	N	49	N	251500102 91 07 42	01-SEP-25	19-SEP-25	17,80,80
34	SECRETRIAT	V	N	59	N	251500102 91 07 42	01-SEP-25	22-SEP-25	3,40,80

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	16	N	251500102 91 07 42	01-SEP-25	06-SEP-25	1,90,00,00

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

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DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	NAINITAL	V	N	115	N	251500102 91 01 42	01-SEP-25	20-SEP-25	1,50,00,34

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	NAINITAL	V	N	23	N	251500102 91 01 42	01-SEP-25	06-SEP-25	47,71,00
38	NAINITAL	V	N	32	N	251500102 91 01 42	01-SEP-25	06-SEP-25	45,56,50
39	NAINITAL	V	N	38	N	251500102 91 01 42	01-SEP-25	06-SEP-25	46,80,00
40	NAINITAL	V	N	46	N	251500102 91 01 42	01-SEP-25	09-SEP-25	29,90,00

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	NAINITAL	V	N	103	N	251500102 91 01 42	01-SEP-25	19-SEP-25	32,88,28
42	NAINITAL	V	N	140	N	251500102 91 01 42	01-SEP-25	25-SEP-25	75,65,07
43	NAINITAL	V	N	143	N	251500102 91 01 42	01-SEP-25	25-SEP-25	76,86,40
44	NAINITAL	V	N	153	N	251500102 91 01 42	01-SEP-25	29-SEP-25	10,86,43
45	NAINITAL	V	N	156	N	251500102 91 01 42	01-SEP-25	29-SEP-25	62,84,28
46	NAINITAL	V	N	92	N	251500102 91 01 42	01-SEP-25	19-SEP-25	5,85,46
47	NAINITAL	V	N	94	N	251500102 91 01 42	01-SEP-25	19-SEP-25	17,16,39
48	NAINITAL	V	N	99	N	251500102 91 01 42	01-SEP-25	19-SEP-25	29,40,05

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	NAINITAL	V	N	67	N	251500102 91 01 42	01-SEP-25	12-SEP-25	40,00,00

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	NAINITAL	V	N	60	N	251500102 91 01 42	01-SEP-25	15-SEP-25	7,56,20,00

DDO- 36004523 DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	NAINITAL	V	N	6	N	251500102 91 01 42	01-SEP-25	02-SEP-25	3,36,00,00
52	NAINITAL	V	N	8	N	251500102 91 01 42	01-SEP-25	02-SEP-25	96,00,00

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

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

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DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	NAINITAL	V	N	114	N	251500102 91 01 42	01-SEP-25	20-SEP-25	17,36
54	NAINITAL	V	N	141	N	251500102 91 01 42	01-SEP-25	25-SEP-25	2,95,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	NAINITAL	V	N	109	N	251500102 91 01 42	01-SEP-25	19-SEP-25	10,25
56	NAINITAL	V	N	135	N	251500102 91 01 42	01-SEP-25	25-SEP-25	40,00,00
57	NAINITAL	V	N	142	N	251500102 91 01 42	01-SEP-25	25-SEP-25	24,97,52
58	NAINITAL	V	N	144	N	251500102 91 01 42	01-SEP-25	26-SEP-25	64,00
59	NAINITAL	V	N	150	N	251500102 91 01 42	01-SEP-25	26-SEP-25	56,65

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	ALMORA	V	N	147	N	251500102 91 03 42	01-SEP-25	17-SEP-25	2,16,00
61	ALMORA	V	N	192	N	251500102 91 03 42	01-SEP-25	20-SEP-25	2,49,90
62	ALMORA	V	N	32	N	251500102 91 03 42	01-SEP-25	04-SEP-25	1,20,00
63	ALMORA	V	N	55	N	251500102 91 03 42	01-SEP-25	06-SEP-25	2,21,37
64	ALMORA	V	N	61	N	251500102 91 03 42	01-SEP-25	08-SEP-25	2,42,31

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	ALMORA	V	N	269	N	251500102 91 03 42	01-SEP-25	30-SEP-25	27,72,50

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	167	N	251500102 91 03 42	01-SEP-25	20-SEP-25	9,60,00
67	ALMORA	V	N	183	N	251500102 91 03 42	01-SEP-25	20-SEP-25	17,20,00
68	ALMORA	V	N	207	N	251500102 91 03 42	01-SEP-25	24-SEP-25	3,80,46
69	ALMORA	V	N	248	N	251500102 91 03 42	01-SEP-25	29-SEP-25	2,64,36
70	ALMORA	V	N	263	N	251500102 91 03 42	01-SEP-25	30-SEP-25	79,41,56
71	ALMORA	V	N	264	N	251500102 91 03 42	01-SEP-25	30-SEP-25	66,84,15
72	ALMORA	V	N	266	N	251500102 91 03 42	01-SEP-25	30-SEP-25	1,42,94,81
73	ALMORA	V	N	289	N	251500102 91 03 42	01-SEP-25	30-SEP-25	71,47,41
74	ALMORA	V	N	292	N	251500102 91 03 42	01-SEP-25	30-SEP-25	73,45,95

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

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DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	ALMORA	V	N	118	N	251500102 91 03 42	01-SEP-25	15-SEP-25	37,83,00
76	ALMORA	V	N	38	N	251500102 91 03 42	01-SEP-25	05-SEP-25	48,75,00
77	ALMORA	V	N	67	N	251500102 91 03 42	01-SEP-25	09-SEP-25	35,49,00
78	ALMORA	V	N	68	N	251500102 91 03 42	01-SEP-25	09-SEP-25	15,34,00

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	ALMORA	V	N	123	N	251500102 91 03 42	01-SEP-25	15-SEP-25	30,63,33
80	ALMORA	V	N	129	N	251500102 91 03 42	01-SEP-25	15-SEP-25	7,50,00
81	ALMORA	V	N	132	N	251500102 91 03 42	01-SEP-25	15-SEP-25	19,32,45
82	ALMORA	V	N	139	N	251500102 91 03 42	01-SEP-25	15-SEP-25	26,43,20

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	ALMORA	V	N	229	N	251500102 91 03 42	01-SEP-25	25-SEP-25	60,00,00

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	ALMORA	V	N	19	N	251500102 91 03 42	01-SEP-25	01-SEP-25	4,50,00
85	ALMORA	V	N	227	N	251500102 91 03 42	01-SEP-25	25-SEP-25	1,95,00
86	ALMORA	V	N	23	N	251500102 91 03 42	01-SEP-25	03-SEP-25	20,00
87	ALMORA	V	N	285	N	251500102 91 03 42	01-SEP-25	30-SEP-25	4,50,00
88	ALMORA	V	N	9	N	251500102 91 03 42	01-SEP-25	01-SEP-25	3,00,00

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	ALMORA	V	N	189	N	251500102 91 03 42	01-SEP-25	20-SEP-25	1,77,06
90	ALMORA	V	N	36	N	251500102 91 03 42	01-SEP-25	05-SEP-25	1,21,22
91	ALMORA	V	N	39	N	251500102 91 03 42	01-SEP-25	05-SEP-25	5,85,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	ALMORA	V	N	29	N	251500102 91 03 42	01-SEP-25	04-SEP-25	12,55,00,00

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

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DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	ALMORA	V	N	205	N	251500102 91 03 42	01-SEP-25	24-SEP-25	4,92,20,00

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	ALMORA	V	N	3	N	251500102 91 03 42	01-SEP-25	01-SEP-25	12,40,00,00

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	ALMORA	V	N	15	N	251500102 91 03 42	01-SEP-25	01-SEP-25	55,60,00
96	ALMORA	V	N	160	N	251500102 91 03 42	01-SEP-25	20-SEP-25	3,44,40,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	ALMORA	V	N	45	N	251500102 91 03 42	01-SEP-25	06-SEP-25	25,00,00

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	ALMORA	V	N	54	N	251500102 91 03 42	01-SEP-25	06-SEP-25	1,00,00,00

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	PITHORAGARH	V	N	197	N	251500102 91 04 42	01-SEP-25	25-SEP-25	1,25,00

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	PITHORAGARH	V	N	121	N	251500102 91 04 42	01-SEP-25	16-SEP-25	12,00,00
101	PITHORAGARH	V	N	130	N	251500102 91 04 42	01-SEP-25	16-SEP-25	90,00,00
102	PITHORAGARH	V	N	224	N	251500102 91 04 42	01-SEP-25	29-SEP-25	20,69,36

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	PITHORAGARH	V	N	119	N	251500102 91 04 42	01-SEP-25	12-SEP-25	46,80,00
104	PITHORAGARH	V	N	31	N	251500102 91 04 42	01-SEP-25	04-SEP-25	2,21,45,50

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

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DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	PITHORAGARH	V	N	15	N	251500102 91 04 42	01-SEP-25	03-SEP-25	93,60,00
106	PITHORAGARH	V	N	19	N	251500102 91 04 42	01-SEP-25	03-SEP-25	35,48,74
107	PITHORAGARH	V	N	211	N	251500102 91 04 42	01-SEP-25	26-SEP-25	49,64,00
108	PITHORAGARH	V	N	212	N	251500102 91 04 42	01-SEP-25	26-SEP-25	11,22,89

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	PITHORAGARH	V	N	132	N	251500102 91 04 42	01-SEP-25	17-SEP-25	1,75,50
110	PITHORAGARH	V	N	92	N	251500102 91 04 42	01-SEP-25	10-SEP-25	3,90,00

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	PITHORAGARH	V	N	64	N	251500102 91 04 42	01-SEP-25	06-SEP-25	22,46,00,00

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	PITHORAGARH	V	N	196	N	251500102 91 04 42	01-SEP-25	25-SEP-25	65,70,00

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	PITHORAGARH	V	N	182	N	251500102 91 04 42	01-SEP-25	25-SEP-25	1,30,10,00
114	PITHORAGARH	V	N	183	N	251500102 91 04 42	01-SEP-25	25-SEP-25	63,20,00
115	PITHORAGARH	V	N	193	N	251500102 91 04 42	01-SEP-25	25-SEP-25	30,00,00

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	PITHORAGARH	V	N	106	N	251500102 91 04 42	01-SEP-25	12-SEP-25	2,35,00,00

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	PITHORAGARH	V	N	50	N	251500102 91 04 42	01-SEP-25	06-SEP-25	1,00,00,00
118	PITHORAGARH	V	N	51	N	251500102 91 04 42	01-SEP-25	06-SEP-25	3,70,00,00

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

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

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DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	PITHORAGARH	V	N	52	N	251500102 91 04 42	01-SEP-25	06-SEP-25	7,50,00,00

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	PITHORAGARH	V	N	154	N	251500102 91 04 42	01-SEP-25	20-SEP-25	2,10,00,00

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	PITHORAGARH	V	N	147	N	251500102 91 04 42	01-SEP-25	19-SEP-25	85,00,00

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	PITHORAGARH	V	N	68	N	251500102 91 04 42	01-SEP-25	08-SEP-25	1,45,00,00

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	PITHORAGARH	V	N	163	N	251500102 91 04 42	01-SEP-25	24-SEP-25	1,75,00,00

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	NARENDRA NAGAR	V	N	18	N	251500102 91 09 42	01-SEP-25	12-SEP-25	20,00
125	NARENDRA NAGAR	V	N	19	N	251500102 91 09 42	01-SEP-25	12-SEP-25	52,00
126	NARENDRA NAGAR	V	N	39	N	251500102 91 09 42	01-SEP-25	23-SEP-25	28,80
127	NARENDRA NAGAR	V	N	47	N	251500102 91 09 42	01-SEP-25	25-SEP-25	6,00,00

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	NARENDRA NAGAR	V	N	29	N	251500102 91 09 42	01-SEP-25	19-SEP-25	7,20,00

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	CHAMOLI	V	N	92	N	251500102 91 10 42	01-SEP-25	10-SEP-25	45,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

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

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DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	CHAMOLI	V	N	127	N	251500102 91 10 42	01-SEP-25	16-SEP-25	22,99,30
131	CHAMOLI	V	N	129	N	251500102 91 10 42	01-SEP-25	16-SEP-25	16,87,50
132	CHAMOLI	V	N	130	N	251500102 91 10 42	01-SEP-25	16-SEP-25	21,72,15
133	CHAMOLI	V	N	134	N	251500102 91 10 42	01-SEP-25	16-SEP-25	23,53,25
134	CHAMOLI	V	N	135	N	251500102 91 10 42	01-SEP-25	16-SEP-25	27,79,65
135	CHAMOLI	V	N	69	N	251500102 91 10 42	01-SEP-25	04-SEP-25	1,22,50
136	CHAMOLI	V	N	76	N	251500102 91 10 42	01-SEP-25	04-SEP-25	2,01,50

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	CHAMOLI	V	N	161	N	251500102 91 10 42	01-SEP-25	22-SEP-25	3,75,00,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	CHAMOLI	V	N	170	N	251500102 91 10 42	01-SEP-25	23-SEP-25	45,50
139	CHAMOLI	V	N	174	N	251500102 91 10 42	01-SEP-25	23-SEP-25	6,50
140	CHAMOLI	V	N	50	N	251500102 91 10 42	01-SEP-25	03-SEP-25	89,83,00
141	CHAMOLI	V	N	51	N	251500102 91 10 42	01-SEP-25	03-SEP-25	3,05,50

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	CHAMOLI	V	N	106	N	251500102 91 10 42	01-SEP-25	12-SEP-25	1,85,40,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	CHAMOLI	V	N	71	N	251500102 91 10 42	01-SEP-25	04-SEP-25	1,25,00,00
144	CHAMOLI	V	N	74	N	251500102 91 10 42	01-SEP-25	04-SEP-25	1,25,00,00

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	CHAMOLI	V	N	24	N	251500102 91 10 42	01-SEP-25	02-SEP-25	4,50,00,00

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	CHAMOLI	V	N	18	N	251500102 91 10 42	01-SEP-25	02-SEP-25	1,85,00,00

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DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	CHAMOLI	V	N	20	N	251500102 91 10 42	01-SEP-25	02-SEP-25	2,65,00,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	CHAMOLI	V	N	43	N	251500102 91 10 42	01-SEP-25	03-SEP-25	50,00,00
149	CHAMOLI	V	N	45	N	251500102 91 10 42	01-SEP-25	03-SEP-25	50,00,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	CHAMOLI	V	N	59	N	251500102 91 10 42	01-SEP-25	04-SEP-25	96,00,00

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	CHAMOLI	V	N	79	N	251500102 91 10 42	01-SEP-25	09-SEP-25	40,00,00

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	CHAMOLI	V	N	165	N	251500102 91 10 42	01-SEP-25	22-SEP-25	73,10,00

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	CHAMOLI	V	N	62	N	251500102 91 10 42	01-SEP-25	04-SEP-25	80,00,00

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	CHAMOLI	V	N	145	N	251500102 91 10 42	01-SEP-25	19-SEP-25	1,73,80,00

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	UTTARKASHI	V	N	134	N	251500102 91 11 42	01-SEP-25	25-SEP-25	10,00
156	UTTARKASHI	V	N	149	N	251500102 91 11 42	01-SEP-25	25-SEP-25	2,06,12

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	UTTARKASHI	V	N	151	N	251500102 91 11 42	01-SEP-25	26-SEP-25	1,61,52,50

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DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	UTTARKASHI	V	N	126	N	251500102 91 11 42	01-SEP-25	25-SEP-25	96,62,40

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	UTTARKASHI	V	N	100	N	251500102 91 11 42	01-SEP-25	23-SEP-25	1,00,00
160	UTTARKASHI	V	N	111	N	251500102 91 11 42	01-SEP-25	23-SEP-25	15,00,00
161	UTTARKASHI	V	N	117	N	251500102 91 11 42	01-SEP-25	23-SEP-25	2,63,39

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	UTTARKASHI	V	N	3	N	251500102 91 11 42	01-SEP-25	01-SEP-25	1,00,00,00

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	UTTARKASHI	V	N	22	N	251500102 91 11 42	01-SEP-25	04-SEP-25	17,03,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	PAURI GARHWAL	V	N	377	N	251500102 91 08 42	01-SEP-25	26-SEP-25	4,40,00
165	PAURI GARHWAL	V	N	379	N	251500102 91 08 42	01-SEP-25	26-SEP-25	19,37,50

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	PAURI GARHWAL	V	N	3	N	251500102 91 08 42	01-SEP-25	01-SEP-25	21,78,28

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	PAURI GARHWAL	V	N	114	N	251500102 91 08 42	01-SEP-25	08-SEP-25	1,17,00
168	PAURI GARHWAL	V	N	115	N	251500102 91 08 42	01-SEP-25	08-SEP-25	35,13,50
169	PAURI GARHWAL	V	N	41	N	251500102 91 08 42	01-SEP-25	02-SEP-25	71,98,00
170	PAURI GARHWAL	V	N	44	N	251500102 91 08 42	01-SEP-25	02-SEP-25	2,27,50
171	PAURI GARHWAL	V	N	58	N	251500102 91 08 42	01-SEP-25	02-SEP-25	69,08,00
172	PAURI GARHWAL	V	N	63	N	251500102 91 08 42	01-SEP-25	02-SEP-25	2,34,00

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

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DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	PAURI GARHWAL	V	N	367	N	251500102 91 08 42	01-SEP-25	25-SEP-25	18,00,00
174	PAURI GARHWAL	V	N	368	N	251500102 91 08 42	01-SEP-25	25-SEP-25	24,00,00

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	PAURI GARHWAL	V	N	182	N	251500102 91 08 42	01-SEP-25	15-SEP-25	35,00,00
176	PAURI GARHWAL	V	N	183	N	251500102 91 08 42	01-SEP-25	15-SEP-25	35,00,00
177	PAURI GARHWAL	V	N	358	N	251500102 91 08 42	01-SEP-25	24-SEP-25	35,00,00
178	PAURI GARHWAL	V	N	359	N	251500102 91 08 42	01-SEP-25	24-SEP-25	35,00,00
179	PAURI GARHWAL	V	N	72	N	251500102 91 08 42	01-SEP-25	04-SEP-25	35,00,00

DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	PAURI GARHWAL	V	N	175	N	251500102 91 08 42	01-SEP-25	15-SEP-25	28,00,00
181	PAURI GARHWAL	V	N	87	N	251500102 91 08 42	01-SEP-25	04-SEP-25	35,00,00
182	PAURI GARHWAL	V	N	88	N	251500102 91 08 42	01-SEP-25	04-SEP-25	34,50,00
183	PAURI GARHWAL	V	N	97	N	251500102 91 08 42	01-SEP-25	04-SEP-25	28,00,00

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	PAURI GARHWAL	V	N	69	N	251500102 91 08 42	01-SEP-25	03-SEP-25	81,00,00

DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	PAURI GARHWAL	V	N	337	N	251500102 91 08 42	01-SEP-25	23-SEP-25	1,20,00,00
186	PAURI GARHWAL	V	N	338	N	251500102 91 08 42	01-SEP-25	23-SEP-25	1,20,00,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	PAURI GARHWAL	V	N	125	N	251500102 91 08 42	01-SEP-25	09-SEP-25	1,00,00,00

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	KOTDWAR	V	N	14	N	251500102 91 08 42	01-SEP-25	06-SEP-25	4,68,00
189	KOTDWAR	V	N	18	N	251500102 91 08 42	01-SEP-25	10-SEP-25	5,00,40

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DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	KOTDWAR	V	N	20	N	251500102 91 08 42	01-SEP-25	11-SEP-25	30,00
191	KOTDWAR	V	N	21	N	251500102 91 08 42	01-SEP-25	11-SEP-25	7,86,24
192	KOTDWAR	V	N	22	N	251500102 91 08 42	01-SEP-25	11-SEP-25	40,00

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	TEHRI GARHWAL	V	N	116	N	251500102 91 09 42	01-SEP-25	27-SEP-25	16,94,40
194	TEHRI GARHWAL	V	N	117	N	251500102 91 09 42	01-SEP-25	27-SEP-25	6,67,20

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	TEHRI GARHWAL	V	N	11	N	251500102 91 09 42	01-SEP-25	03-SEP-25	17,55,00
196	TEHRI GARHWAL	V	N	33	N	251500102 91 09 42	01-SEP-25	09-SEP-25	46,54,00
197	TEHRI GARHWAL	V	N	59	N	251500102 91 09 42	01-SEP-25	18-SEP-25	14,69,00
198	TEHRI GARHWAL	V	N	68	N	251500102 91 09 42	01-SEP-25	18-SEP-25	1,02,50,50

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	TEHRI GARHWAL	V	N	19	N	251500102 91 09 42	01-SEP-25	06-SEP-25	72,00

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	HARIDWAR	V	N	2	N	251500102 91 13 42	01-SEP-25	01-SEP-25	19,40

DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	HARIDWAR	V	N	2	N	251500102 91 13 42	01-SEP-25	01-SEP-25	38,80

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	HARIDWAR	V	N	100	N	251500102 91 13 42	01-SEP-25	22-SEP-25	19,60,00
203	HARIDWAR	V	N	102	N	251500102 91 13 42	01-SEP-25	22-SEP-25	2,50,00
204	HARIDWAR	V	N	109	N	251500102 91 13 42	01-SEP-25	22-SEP-25	3,99,60
205	HARIDWAR	V	N	13	N	251500102 91 13 42	01-SEP-25	04-SEP-25	3,00,00
206	HARIDWAR	V	N	23	N	251500102 91 13 42	01-SEP-25	09-SEP-25	11,97,00

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DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
207	HARIDWAR	V	N	45	N	251500102	91	13 42	01-SEP-25	09-SEP-25	5,40,00

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
208	HARIDWAR	V	N	50	N	251500102	91	13 42	01-SEP-25	12-SEP-25	6,82,38

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
209	HARIDWAR	V	N	134	N	251500102	91	13 42	01-SEP-25	26-SEP-25	12,15,50
210	HARIDWAR	V	N	26	N	251500102	91	13 42	01-SEP-25	09-SEP-25	29,68,10
211	HARIDWAR	V	N	27	N	251500102	91	13 42	01-SEP-25	09-SEP-25	1,91,22,40
212	HARIDWAR	V	N	31	N	251500102	91	13 42	01-SEP-25	09-SEP-25	11,18,00
213	HARIDWAR	V	N	36	N	251500102	91	13 42	01-SEP-25	09-SEP-25	35,26,50
214	HARIDWAR	V	N	39	N	251500102	91	13 42	01-SEP-25	09-SEP-25	3,94,00
215	HARIDWAR	V	N	41	N	251500102	91	13 42	01-SEP-25	09-SEP-25	35,46,00
216	HARIDWAR	V	N	43	N	251500102	91	13 42	01-SEP-25	09-SEP-25	3,94,00
217	HARIDWAR	V	N	46	N	251500102	91	13 42	01-SEP-25	09-SEP-25	3,94,00
218	HARIDWAR	V	N	65	N	251500102	91	13 42	01-SEP-25	15-SEP-25	40,91,15
219	HARIDWAR	V	N	72	N	251500102	91	13 42	01-SEP-25	15-SEP-25	3,90,00
220	HARIDWAR	V	N	74	N	251500102	91	13 42	01-SEP-25	15-SEP-25	21,54,00
221	HARIDWAR	V	N	93	N	251500102	91	13 42	01-SEP-25	19-SEP-25	2,49,50

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
222	HARIDWAR	V	N	110	N	251500102	91	13 42	01-SEP-25	24-SEP-25	3,52,45,49
223	HARIDWAR	V	N	113	N	251500102	91	13 42	01-SEP-25	24-SEP-25	42,43,20
224	HARIDWAR	V	N	117	N	251500102	91	13 42	01-SEP-25	25-SEP-25	42,42,99
225	HARIDWAR	V	N	120	N	251500102	91	13 42	01-SEP-25	25-SEP-25	8,29,50
226	HARIDWAR	V	N	126	N	251500102	91	13 42	01-SEP-25	24-SEP-25	33,88,36
227	HARIDWAR	V	N	127	N	251500102	91	13 42	01-SEP-25	24-SEP-25	26,24,47
228	HARIDWAR	V	N	128	N	251500102	91	13 42	01-SEP-25	25-SEP-25	22,12,00
229	HARIDWAR	V	N	129	N	251500102	91	13 42	01-SEP-25	24-SEP-25	5,56,35
230	HARIDWAR	V	N	138	N	251500102	91	13 42	01-SEP-25	26-SEP-25	24,19,20

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

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

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DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	HARIDWAR	V	N	105	N	251500102 91 13 42	01-SEP-25	22-SEP-25	42,00,00

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	UDHAM SINGH NAGAR	V	N	104	N	251500102 91 02 42	01-SEP-25	15-SEP-25	1,00,00
233	UDHAM SINGH NAGAR	V	N	121	N	251500102 91 02 42	01-SEP-25	22-SEP-25	7,50,00
234	UDHAM SINGH NAGAR	V	N	125	N	251500102 91 02 42	01-SEP-25	22-SEP-25	1,00,00
235	UDHAM SINGH NAGAR	V	N	135	N	251500102 91 02 42	01-SEP-25	22-SEP-25	1,00,00
236	UDHAM SINGH NAGAR	V	N	153	N	251500102 91 02 42	01-SEP-25	26-SEP-25	7,50,00
237	UDHAM SINGH NAGAR	V	N	156	N	251500102 91 02 42	01-SEP-25	26-SEP-25	7,50,00
238	UDHAM SINGH NAGAR	V	N	56	N	251500102 91 02 42	01-SEP-25	09-SEP-25	1,00,00

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	UDHAM SINGH NAGAR	V	N	104	N	251500102 91 02 42	01-SEP-25	15-SEP-25	2,00,00
240	UDHAM SINGH NAGAR	V	N	121	N	251500102 91 02 42	01-SEP-25	22-SEP-25	15,00,00
241	UDHAM SINGH NAGAR	V	N	125	N	251500102 91 02 42	01-SEP-25	22-SEP-25	2,00,00
242	UDHAM SINGH NAGAR	V	N	135	N	251500102 91 02 42	01-SEP-25	22-SEP-25	2,00,00
243	UDHAM SINGH NAGAR	V	N	153	N	251500102 91 02 42	01-SEP-25	26-SEP-25	15,00,00
244	UDHAM SINGH NAGAR	V	N	156	N	251500102 91 02 42	01-SEP-25	26-SEP-25	15,00,00
245	UDHAM SINGH NAGAR	V	N	56	N	251500102 91 02 42	01-SEP-25	09-SEP-25	2,00,00

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	UDHAM SINGH NAGAR	V	N	15	N	251500102 91 02 42	01-SEP-25	06-SEP-25	28,80
247	UDHAM SINGH NAGAR	V	N	17	N	251500102 91 02 42	01-SEP-25	06-SEP-25	7,65,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

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

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DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	UDHAM SINGH NAGAR	V	N	142	N	251500102 91 02 42	01-SEP-25	23-SEP-25	65,00
249	UDHAM SINGH NAGAR	V	N	143	N	251500102 91 02 42	01-SEP-25	23-SEP-25	18,52,50
250	UDHAM SINGH NAGAR	V	N	168	N	251500102 91 02 42	01-SEP-25	29-SEP-25	45,50
251	UDHAM SINGH NAGAR	V	N	169	N	251500102 91 02 42	01-SEP-25	29-SEP-25	12,87,00
252	UDHAM SINGH NAGAR	V	N	21	N	251500102 91 02 42	01-SEP-25	06-SEP-25	44,46,00
253	UDHAM SINGH NAGAR	V	N	23	N	251500102 91 02 42	01-SEP-25	06-SEP-25	1,95,00
254	UDHAM SINGH NAGAR	V	N	24	N	251500102 91 02 42	01-SEP-25	06-SEP-25	57,13,50
255	UDHAM SINGH NAGAR	V	N	27	N	251500102 91 02 42	01-SEP-25	06-SEP-25	1,49,50

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	UDHAM SINGH NAGAR	V	N	76	N	251500102 91 02 42	01-SEP-25	11-SEP-25	31,50,00

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	UDHAM SINGH NAGAR	V	N	65	N	251500102 91 02 42	01-SEP-25	10-SEP-25	4,82,01

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	UDHAM SINGH NAGAR	V	N	127	N	251500102 91 02 42	01-SEP-25	22-SEP-25	1,99,75
259	UDHAM SINGH NAGAR	V	N	132	N	251500102 91 02 42	01-SEP-25	22-SEP-25	2,04,00
260	UDHAM SINGH NAGAR	V	N	147	N	251500102 91 02 42	01-SEP-25	25-SEP-25	2,00,00

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	UDHAM SINGH NAGAR	V	N	170	N	251500102 91 02 42	01-SEP-25	29-SEP-25	49,50,00
262	UDHAM SINGH NAGAR	V	N	69	N	251500102 91 02 42	01-SEP-25	10-SEP-25	63,10,00

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

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DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	UDHAM SINGH NAGAR	V	N	118	N	251500102 91 02 42	01-SEP-25	22-SEP-25	70,00,00

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	UDHAM SINGH NAGAR	V	N	160	N	251500102 91 02 42	01-SEP-25	26-SEP-25	2,00,00

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	CHAMPAWAT	V	N	129	N	251500102 91 06 42	01-SEP-25	22-SEP-25	28,76,25
266	CHAMPAWAT	V	N	147	N	251500102 91 06 42	01-SEP-25	29-SEP-25	7,74,62
267	CHAMPAWAT	V	N	148	N	251500102 91 06 42	01-SEP-25	29-SEP-25	17,02,40
268	CHAMPAWAT	V	N	154	N	251500102 91 06 42	01-SEP-25	29-SEP-25	24,87,98
269	CHAMPAWAT	V	N	86	N	251500102 91 06 42	01-SEP-25	15-SEP-25	10,00,00
270	CHAMPAWAT	V	N	98	N	251500102 91 06 42	01-SEP-25	15-SEP-25	25,50,00

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	CHAMPAWAT	V	N	46	N	251500102 91 06 42	01-SEP-25	08-SEP-25	2,71,60,00

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	CHAMPAWAT	V	N	56	N	251500102 91 06 42	01-SEP-25	11-SEP-25	1,12,71,00

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	CHAMPAWAT	V	N	2	N	251500102 91 06 42	01-SEP-25	02-SEP-25	39,00,00

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	CHAMPAWAT	V	N	138	N	251500102 91 06 42	01-SEP-25	25-SEP-25	29,40,00

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	CHAMPAWAT	V	N	37	N	251500102 91 06 42	01-SEP-25	04-SEP-25	1,43,00

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DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	CHAMPAWAT	V	N	70	N	251500102 91 06 42	01-SEP-25	16-SEP-25	18,30,80,00

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	CHAMPAWAT	V	N	60	N	251500102 91 06 42	01-SEP-25	11-SEP-25	15,00
278	CHAMPAWAT	V	N	62	N	251500102 91 06 42	01-SEP-25	11-SEP-25	24,00

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	CHAMPAWAT	V	N	126	N	251500102 91 06 42	01-SEP-25	22-SEP-25	14,08,80,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	BAGESHWAR	V	N	106	N	251500102 91 05 42	01-SEP-25	22-SEP-25	8,75,60
281	BAGESHWAR	V	N	125	N	251500102 91 05 42	01-SEP-25	25-SEP-25	1,48,80
282	BAGESHWAR	V	N	48	N	251500102 91 05 42	01-SEP-25	08-SEP-25	8,65,80

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	BAGESHWAR	V	N	107	N	251500102 91 05 42	01-SEP-25	22-SEP-25	6,00,00
284	BAGESHWAR	V	N	117	N	251500102 91 05 42	01-SEP-25	23-SEP-25	20,00,00
285	BAGESHWAR	V	N	96	N	251500102 91 05 42	01-SEP-25	17-SEP-25	20,00,00

DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	BAGESHWAR	V	N	16	N	251500102 91 05 42	01-SEP-25	02-SEP-25	1,50,00,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	BAGESHWAR	V	N	128	N	251500102 91 05 42	01-SEP-25	25-SEP-25	7,86,50
288	BAGESHWAR	V	N	61	N	251500102 91 05 42	01-SEP-25	08-SEP-25	4,16,00
289	BAGESHWAR	V	N	67	N	251500102 91 05 42	01-SEP-25	10-SEP-25	1,60,74,50
290	BAGESHWAR	V	N	82	N	251500102 91 05 42	01-SEP-25	15-SEP-25	64,48,00

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

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DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	BAGESHWAR	V	N	35	N	251500102 91 05 42	01-SEP-25	04-SEP-25	2,12,63,27

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	BAGESHWAR	V	N	41	N	251500102 91 05 42	01-SEP-25	06-SEP-25	4,00,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	BAGESHWAR	V	N	41	N	251500102 91 05 42	01-SEP-25	06-SEP-25	4,00,00

DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	BAGESHWAR	V	N	105	N	251500102 91 05 42	01-SEP-25	22-SEP-25	50,00,00

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	BAGESHWAR	V	N	112	N	251500102 91 05 42	01-SEP-25	23-SEP-25	3,30,00,00
296	BAGESHWAR	V	N	116	N	251500102 91 05 42	01-SEP-25	23-SEP-25	1,50,00,00
297	BAGESHWAR	V	N	139	N	251500102 91 05 42	01-SEP-25	29-SEP-25	1,20,00,00
298	BAGESHWAR	V	N	141	N	251500102 91 05 42	01-SEP-25	29-SEP-25	50,00,00
299	BAGESHWAR	V	N	58	N	251500102 91 05 42	01-SEP-25	08-SEP-25	2,50,00,00

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	BAGESHWAR	V	N	13	N	251500102 91 05 42	01-SEP-25	02-SEP-25	16,30,00,00
301	BAGESHWAR	V	N	14	N	251500102 91 05 42	01-SEP-25	02-SEP-25	16,18,40,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	BAGESHWAR	V	N	81	N	251500102 91 05 42	01-SEP-25	16-SEP-25	3,00,00,00

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	BAGESHWAR	V	N	73	N	251500102 91 05 42	01-SEP-25	15-SEP-25	9,90,00,00
304	BAGESHWAR	V	N	74	N	251500102 91 05 42	01-SEP-25	15-SEP-25	7,60,00,00

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DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	RUDRAPRAYAG	V	N	5	N	251500102 91 12 42	01-SEP-25	02-SEP-25	7,50,00

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	RUDRAPRAYAG	V	N	32	N	251500102 91 12 42	01-SEP-25	04-SEP-25	1,40,79,00
307	RUDRAPRAYAG	V	N	34	N	251500102 91 12 42	01-SEP-25	06-SEP-25	4,29,00
308	RUDRAPRAYAG	V	N	36	N	251500102 91 12 42	01-SEP-25	06-SEP-25	9,88,00
309	RUDRAPRAYAG	V	N	51	N	251500102 91 12 42	01-SEP-25	10-SEP-25	7,80,00

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	RUDRAPRAYAG	V	N	92	N	251500102 91 12 42	01-SEP-25	23-SEP-25	56,25,00

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	RUDRAPRAYAG	V	N	1	N	251500102 91 12 42	01-SEP-25	01-SEP-25	2,47,50,00
312	RUDRAPRAYAG	V	N	57	N	251500102 91 12 42	01-SEP-25	12-SEP-25	99,00,00
313	RUDRAPRAYAG	V	N	60	N	251500102 91 12 42	01-SEP-25	12-SEP-25	3,06,80,00
314	RUDRAPRAYAG	V	N	77	N	251500102 91 12 42	01-SEP-25	22-SEP-25	67,50,00

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	RUDRAPRAYAG	V	N	24	N	251500102 91 12 42	01-SEP-25	04-SEP-25	3,00,00,00
316	RUDRAPRAYAG	V	N	85	N	251500102 91 12 42	01-SEP-25	23-SEP-25	1,67,50,00

DDO- 90004519 HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	RUDRAPRAYAG	V	N	80	N	251500102 91 12 42	01-SEP-25	22-SEP-25	7,87,50,00

Count: 317

Total: 313400722

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

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Count: 0

Total:

Voucher Details

Report Id:Voucher_detais_new.rdf
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Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: OCT-17-25 04:10 PM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	104	N	421502106 01 01 70	01-SEP-25	30-SEP-25	35,00,00
2	SECRETRIAT	V	N	106	N	421502106 01 01 70	01-SEP-25	30-SEP-25	6,08,31
3	SECRETRIAT	V	N	111	N	421502106 01 01 70	01-SEP-25	30-SEP-25	3,83,00
4	SECRETRIAT	V	N	113	N	421502106 01 01 70	01-SEP-25	30-SEP-25	3,83,00
5	SECRETRIAT	V	N	115	N	421502106 01 01 70	01-SEP-25	30-SEP-25	2,40,00
6	SECRETRIAT	V	N	119	N	421502106 01 01 70	01-SEP-25	30-SEP-25	15,80,00
7	SECRETRIAT	V	N	12	N	421502106 01 01 70	01-SEP-25	29-SEP-25	11,94,00
8	SECRETRIAT	V	N	123	N	421502106 01 01 70	01-SEP-25	30-SEP-25	7,26,06
9	SECRETRIAT	V	N	126	N	421502106 01 01 70	01-SEP-25	30-SEP-25	2,02,76
10	SECRETRIAT	V	N	127	N	421502106 01 01 70	01-SEP-25	30-SEP-25	1,20,00
11	SECRETRIAT	V	N	128	N	421502106 01 01 70	01-SEP-25	30-SEP-25	2,40,00
12	SECRETRIAT	V	N	132	N	421502106 01 01 70	01-SEP-25	30-SEP-25	2,40,00
13	SECRETRIAT	V	N	135	N	421502106 01 01 70	01-SEP-25	30-SEP-25	13,19,94
14	SECRETRIAT	V	N	138	N	421502106 01 01 70	01-SEP-25	30-SEP-25	38,40,00
15	SECRETRIAT	V	N	140	N	421502106 01 01 70	01-SEP-25	30-SEP-25	12,00,00
16	SECRETRIAT	V	N	141	N	421502106 01 01 70	01-SEP-25	30-SEP-25	3,57,28
17	SECRETRIAT	V	N	142	N	421502106 01 01 70	01-SEP-25	30-SEP-25	30,00,00
18	SECRETRIAT	V	N	145	N	421502106 01 01 70	01-SEP-25	30-SEP-25	6,00,00
19	SECRETRIAT	V	N	15	N	421502106 01 01 70	01-SEP-25	29-SEP-25	3,00,00
20	SECRETRIAT	V	N	26	N	421502106 01 01 70	01-SEP-25	29-SEP-25	8,40,00
21	SECRETRIAT	V	N	35	N	421502106 01 01 70	01-SEP-25	29-SEP-25	7,00,00
22	SECRETRIAT	V	N	39	N	421502106 01 01 70	01-SEP-25	29-SEP-25	7,71,72
23	SECRETRIAT	V	N	40	N	421502106 01 01 70	01-SEP-25	29-SEP-25	21,00,00
24	SECRETRIAT	V	N	46	N	421502106 01 01 70	01-SEP-25	29-SEP-25	10,80,00
25	SECRETRIAT	V	N	48	N	421502106 01 01 70	01-SEP-25	29-SEP-25	32,40,00
26	SECRETRIAT	V	N	5	N	421502106 01 01 70	01-SEP-25	29-SEP-25	13,20,00
27	SECRETRIAT	V	N	51	N	421502106 01 01 70	01-SEP-25	29-SEP-25	8,70,01
28	SECRETRIAT	V	N	67	N	421502106 01 01 70	01-SEP-25	29-SEP-25	3,60,00
29	SECRETRIAT	V	N	7	N	421502106 01 01 70	01-SEP-25	29-SEP-25	6,09,94
30	SECRETRIAT	V	N	74	N	421502106 01 01 70	01-SEP-25	29-SEP-25	12,00,00
31	SECRETRIAT	V	N	75	N	421502106 01 01 70	01-SEP-25	29-SEP-25	7,00,00
32	SECRETRIAT	V	N	77	N	421502106 01 01 70	01-SEP-25	29-SEP-25	1,20,00
33	SECRETRIAT	V	N	78	N	421502106 01 01 70	01-SEP-25	29-SEP-25	24,00,00
34	SECRETRIAT	V	N	82	N	421502106 01 01 70	01-SEP-25	29-SEP-25	21,00,00
35	SECRETRIAT	V	N	87	N	421502106 01 01 70	01-SEP-25	30-SEP-25	16,80,00
36	SECRETRIAT	V	N	93	N	421502106 01 01 70	01-SEP-25	30-SEP-25	3,87,24
37	SECRETRIAT	V	N	95	N	421502106 01 01 70	01-SEP-25	30-SEP-25	7,90,00

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

Printed On: OCT-17-25 04:10 PM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	96	N	421502106 01 01 70	01-SEP-25	30-SEP-25	25,11,41
39	SECRETRIAT	V	N	98	N	421502106 01 01 70	01-SEP-25	30-SEP-25	3,94,70

Count: 39

Total: 4420937

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: OCT-17-25 04:11 PM

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	440601101 04 00 46	01-SEP-25	20-SEP-25	2,48,30

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	NAINITAL	V	N	10	N	440601101 04 00 46	01-SEP-25	01-SEP-25	1,29,36
3	NAINITAL	V	N	2	N	440601101 04 00 46	01-SEP-25	01-SEP-25	1,29,36
4	NAINITAL	V	N	4	N	440601101 04 00 46	01-SEP-25	01-SEP-25	1,29,36
5	NAINITAL	V	N	7	N	440601101 04 00 46	01-SEP-25	01-SEP-25	1,29,36
6	NAINITAL	V	N	9	N	440601101 04 00 46	01-SEP-25	01-SEP-25	1,29,36

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	ALMORA	V	N	1	N	440601101 04 00 46	01-SEP-25	08-SEP-25	16,74,07

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	CHAMOLI	V	N	1	N	440601101 04 00 46	01-SEP-25	18-SEP-25	64,27
9	CHAMOLI	V	N	10	N	440601101 04 00 46	01-SEP-25	24-SEP-25	64,27
10	CHAMOLI	V	N	11	N	440601101 04 00 46	01-SEP-25	24-SEP-25	64,27
11	CHAMOLI	V	N	12	N	440601101 04 00 46	01-SEP-25	24-SEP-25	2,23,30
12	CHAMOLI	V	N	2	N	440601101 04 00 46	01-SEP-25	18-SEP-25	64,27
13	CHAMOLI	V	N	3	N	440601101 04 00 46	01-SEP-25	18-SEP-25	64,27
14	CHAMOLI	V	N	4	N	440601101 04 00 46	01-SEP-25	18-SEP-25	64,27
15	CHAMOLI	V	N	5	N	440601101 04 00 46	01-SEP-25	24-SEP-25	2,23,30
16	CHAMOLI	V	N	6	N	440601101 04 00 46	01-SEP-25	24-SEP-25	2,23,30
17	CHAMOLI	V	N	7	N	440601101 04 00 46	01-SEP-25	24-SEP-25	2,23,30
18	CHAMOLI	V	N	8	N	440601101 04 00 46	01-SEP-25	24-SEP-25	2,23,30
19	CHAMOLI	V	N	9	N	440601101 04 00 46	01-SEP-25	24-SEP-25	2,23,30

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	UTTARKASHI	V	N	1	N	440601101 04 00 46	01-SEP-25	01-SEP-25	1,28,00
21	UTTARKASHI	V	N	2	N	440601101 04 00 46	01-SEP-25	01-SEP-25	13,33,00
22	UTTARKASHI	V	N	8	N	440601101 04 00 46	01-SEP-25	24-SEP-25	1,44,00

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

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DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	LANSDOWN	V	N	3	N	440601101 04 00 46	01-SEP-25	24-SEP-25	3,24,92
24	LANSDOWN	V	N	5	N	440601101 04 00 46	01-SEP-25	24-SEP-25	6,49,84
25	LANSDOWN	V	N	6	N	440601101 04 00 46	01-SEP-25	24-SEP-25	6,49,84

Count: 25

Total: 752419

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	451500102 02 04 53	01-SEP-25	26-SEP-25	2,08,10,00

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	UTTARKASHI	V	N	3	N	451500102 02 04 53	01-SEP-25	24-SEP-25	2,98,80,00

Count: 2

Total: 5069000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: OCT-17-25 04:15 PM

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	470006001 02 00 53	01-SEP-25	10-SEP-25	99,56,30

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	ROORKEE	V	N	13	N	470004001 02 00 53	01-SEP-25	16-SEP-25	6,96,00
3	ROORKEE	V	N	56	N	470004001 02 00 53	01-SEP-25	29-SEP-25	65,14
4	ROORKEE	V	N	60	N	470004001 02 00 53	01-SEP-25	29-SEP-25	60,80
5	ROORKEE	V	N	64	N	470004001 02 00 53	01-SEP-25	30-SEP-25	2,65,40
6	ROORKEE	V	N	66	N	470004001 02 00 53	01-SEP-25	30-SEP-25	8,16,30
7	ROORKEE	V	N	67	N	470004001 02 00 53	01-SEP-25	30-SEP-25	1,55,56

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	HARIDWAR	V	N	1	N	470004001 02 00 53	01-SEP-25	01-SEP-25	57,39,48
9	HARIDWAR	V	N	12	N	470004001 02 00 53	01-SEP-25	25-SEP-25	41,75,00
10	HARIDWAR	V	N	14	N	470004001 02 00 53	01-SEP-25	25-SEP-25	1,22,25,32
11	HARIDWAR	V	N	15	N	470004001 02 00 53	01-SEP-25	25-SEP-25	6,23,21
12	HARIDWAR	V	N	16	N	470004001 02 00 53	01-SEP-25	25-SEP-25	4,36,13
13	HARIDWAR	V	N	17	N	470004001 02 00 53	01-SEP-25	25-SEP-25	10,85,60
14	HARIDWAR	V	N	18	N	470004001 02 00 53	01-SEP-25	25-SEP-25	10,86,78
15	HARIDWAR	V	N	22	N	470004001 02 00 53	01-SEP-25	25-SEP-25	6,27,23
16	HARIDWAR	V	N	26	N	470004001 02 00 53	01-SEP-25	26-SEP-25	7,00,00
17	HARIDWAR	V	N	29	N	470004001 02 00 53	01-SEP-25	29-SEP-25	23,91,85
18	HARIDWAR	V	N	4	N	470004001 02 00 53	01-SEP-25	11-SEP-25	24,54,40

Count: 18

Total: 4356050

Voucher Details

Report Id:Voucher_details_new.rdf
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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	4	N	470200101 02 04 53	01-SEP-25	26-SEP-25	55,81,31
2	DEHRADUN	V	N	5	N	470200101 02 04 53	01-SEP-25	26-SEP-25	61,18,46

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	UTTARKASHI	V	N	29	N	470200101 02 04 53	01-SEP-25	24-SEP-25	68,40,00

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	TEHRI GARHWAL	V	N	1	N	470200101 02 04 53	01-SEP-25	25-SEP-25	82,71,15

Count: 4

Total:

2681092

Voucher Details

Report Id:Voucher_detais_new.rdf
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Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf
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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	14	N	505404337 02 01 53	01-SEP-25	09-SEP-25	3,10,00
2	DEHRADUN	V	N	61	N	505404337 02 01 53	01-SEP-25	15-SEP-25	44,79

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	162	N	505404337 02 01 53	01-SEP-25	30-SEP-25	53,10
4	DEHRADUN	V	N	165	N	505404337 02 01 53	01-SEP-25	30-SEP-25	1,05,73

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	NAINITAL	V	N	31	N	505404337 02 01 53	01-SEP-25	25-SEP-25	94,56
6	NAINITAL	V	N	44	N	505404337 02 01 53	01-SEP-25	30-SEP-25	45,61,74

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	NAINITAL	V	N	23	N	505404337 02 01 53	01-SEP-25	16-SEP-25	5,92,48,37
8	NAINITAL	V	N	35	N	505404337 02 01 53	01-SEP-25	25-SEP-25	20,00,00

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	ALMORA	V	N	25	N	505404337 02 01 53	01-SEP-25	01-SEP-25	22,48

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	PITHORAGARH	V	N	12	N	505404337 02 01 53	01-SEP-25	09-SEP-25	2,19,65
11	PITHORAGARH	V	N	44	N	505404337 02 01 53	01-SEP-25	20-SEP-25	2,42,50
12	PITHORAGARH	V	N	47	N	505404337 02 01 53	01-SEP-25	20-SEP-25	2,49,80

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	PITHORAGARH	V	N	84	N	505404337 02 01 53	01-SEP-25	25-SEP-25	62,10

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	CHAMOLI	V	N	24	N	505404337 02 01 53	01-SEP-25	08-SEP-25	4,74,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

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DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	CHAMOLI	V	N	29	N	505404337 02 01 53	01-SEP-25	08-SEP-25	7,90,00
16	CHAMOLI	V	N	64	N	505404337 02 01 53	01-SEP-25	23-SEP-25	2,52,00
17	CHAMOLI	V	N	65	N	505404337 02 01 53	01-SEP-25	23-SEP-25	2,52,00
18	CHAMOLI	V	N	66	N	505404337 02 01 53	01-SEP-25	23-SEP-25	2,94,00

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	CHAMOLI	V	N	117	N	505404337 02 01 53	01-SEP-25	29-SEP-25	75,69,26
20	CHAMOLI	V	N	53	N	505404337 02 01 53	01-SEP-25	12-SEP-25	1,03,29,00

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	UTTARKASHI	V	N	10	N	505404337 02 03 53	01-SEP-25	08-SEP-25	56,58,75
22	UTTARKASHI	V	N	12	N	505404337 02 03 53	01-SEP-25	09-SEP-25	5,00,00
23	UTTARKASHI	V	N	13	N	505404337 02 03 53	01-SEP-25	09-SEP-25	23,20,06
24	UTTARKASHI	V	N	2	N	505404337 02 03 53	01-SEP-25	03-SEP-25	1,85,62
25	UTTARKASHI	V	N	3	N	505404337 02 03 53	01-SEP-25	08-SEP-25	19,58,00
26	UTTARKASHI	V	N	4	N	505404337 02 03 53	01-SEP-25	08-SEP-25	2,67,93
27	UTTARKASHI	V	N	45	N	505404337 02 03 53	01-SEP-25	22-SEP-25	15,20,00
28	UTTARKASHI	V	N	46	N	505404337 02 03 53	01-SEP-25	22-SEP-25	5,00,00
29	UTTARKASHI	V	N	47	N	505404337 02 03 53	01-SEP-25	22-SEP-25	2,64,00
30	UTTARKASHI	V	N	48	N	505404337 02 03 53	01-SEP-25	22-SEP-25	19,57,00
31	UTTARKASHI	V	N	49	N	505404337 02 03 53	01-SEP-25	22-SEP-25	4,18,00
32	UTTARKASHI	V	N	5	N	505404337 02 03 53	01-SEP-25	08-SEP-25	12,16,46
33	UTTARKASHI	V	N	51	N	505404337 02 03 53	01-SEP-25	22-SEP-25	1,90,00
34	UTTARKASHI	V	N	52	N	505404337 02 03 53	01-SEP-25	22-SEP-25	4,75,00
35	UTTARKASHI	V	N	53	N	505404337 02 03 53	01-SEP-25	22-SEP-25	95,00
36	UTTARKASHI	V	N	54	N	505404337 02 03 53	01-SEP-25	22-SEP-25	16,28,00
37	UTTARKASHI	V	N	55	N	505404337 02 03 53	01-SEP-25	22-SEP-25	29,70,00
38	UTTARKASHI	V	N	6	N	505404337 02 03 53	01-SEP-25	08-SEP-25	5,15,32
39	UTTARKASHI	V	N	7	N	505404337 02 03 53	01-SEP-25	08-SEP-25	95,00
40	UTTARKASHI	V	N	71	N	505404337 02 03 53	01-SEP-25	24-SEP-25	26,29,00
41	UTTARKASHI	V	N	72	N	505404337 02 03 53	01-SEP-25	24-SEP-25	18,83,42
42	UTTARKASHI	V	N	78	N	505404337 02 03 53	01-SEP-25	29-SEP-25	5,26,32
43	UTTARKASHI	V	N	79	N	505404337 02 03 53	01-SEP-25	29-SEP-25	22,35,74
44	UTTARKASHI	V	N	8	N	505404337 02 03 53	01-SEP-25	08-SEP-25	17,78,69
45	UTTARKASHI	V	N	9	N	505404337 02 03 53	01-SEP-25	08-SEP-25	79,09,65

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DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	PAURI GARHWAL	V	N	103	N	505404337 02 01 53	01-SEP-25	26-SEP-25	49,64,22
47	PAURI GARHWAL	V	N	110	N	505404337 02 01 53	01-SEP-25	26-SEP-25	49,43,69

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	PAURI GARHWAL	V	N	45	N	505404337 02 01 53	01-SEP-25	17-SEP-25	1,38,00

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	LANSDOWN	V	N	17	N	505404337 02 01 53	01-SEP-25	29-SEP-25	75,26,40

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	BAGESHWAR	V	N	35	N	505404337 02 01 53	01-SEP-25	09-SEP-25	3,00,00
51	BAGESHWAR	V	N	36	N	505404337 02 01 53	01-SEP-25	09-SEP-25	2,30,45
52	BAGESHWAR	V	N	37	N	505404337 02 01 53	01-SEP-25	09-SEP-25	3,00,00

Count: 52

Total: 14527480

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	47	N	220202001 02 00 08	01-SEP-25	01-SEP-25	5,22,19

DDO- 01016227 HEADMASTER HEAD MASTER GHSS DASAU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	248	N	220202001 02 00 08	01-SEP-25	06-SEP-25	4,07,00
3	DEHRADUN	V	N	641	N	220202001 02 00 06	01-SEP-25	30-SEP-25	6,78,20
4	DEHRADUN	V	N	641	N	220202001 02 00 01	01-SEP-25	30-SEP-25	1,07,71,00
5	DEHRADUN	V	N	641	N	220202001 02 00 03	01-SEP-25	30-SEP-25	59,24,05
6	DEHRADUN	V	N	68	N	220202001 02 00 01	01-SEP-25	01-SEP-25	1,07,71,00
7	DEHRADUN	V	N	68	N	220202001 02 00 06	01-SEP-25	01-SEP-25	6,78,20
8	DEHRADUN	V	N	68	N	220202001 02 00 03	01-SEP-25	01-SEP-25	59,24,05

Count: 8

Total: 3567569

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Total:

Voucher Details

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DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	126	N	221004102 02 00 01	01-SEP-25	30-SEP-25	16,08,70
2	DEHRADUN	V	N	126	N	221004102 02 00 03	01-SEP-25	30-SEP-25	8,84,79
3	DEHRADUN	V	N	126	N	221004102 02 00 06	01-SEP-25	30-SEP-25	1,03,20
4	DEHRADUN	V	N	210	N	221004102 02 00 43	01-SEP-25	16-SEP-25	10,86,08
5	DEHRADUN	V	N	4	N	221004102 02 00 03	01-SEP-25	01-SEP-25	8,84,79
6	DEHRADUN	V	N	4	N	221004102 02 00 01	01-SEP-25	01-SEP-25	16,08,70
7	DEHRADUN	V	N	4	N	221004102 02 00 06	01-SEP-25	01-SEP-25	1,03,20

DDO- 01012687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	124	N	221003110 02 00 03	01-SEP-25	30-SEP-25	94,50,55
9	DEHRADUN	V	N	124	N	221003110 02 00 01	01-SEP-25	30-SEP-25	1,71,62,80
10	DEHRADUN	V	N	124	N	221003110 02 00 06	01-SEP-25	30-SEP-25	9,21,10
11	DEHRADUN	V	N	39	N	221003110 02 00 06	01-SEP-25	01-SEP-25	9,18,70
12	DEHRADUN	V	N	39	N	221003110 02 00 03	01-SEP-25	01-SEP-25	95,55,70
13	DEHRADUN	V	N	39	N	221003110 02 00 01	01-SEP-25	01-SEP-25	1,73,54,00

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	168	N	221003110 03 00 29	01-SEP-25	12-SEP-25	57,59
15	DEHRADUN	V	N	28	N	221003110 03 00 06	01-SEP-25	01-SEP-25	1,54,20
16	DEHRADUN	V	N	28	N	221003110 03 00 03	01-SEP-25	01-SEP-25	15,16,35
17	DEHRADUN	V	N	28	N	221003110 03 00 01	01-SEP-25	01-SEP-25	27,57,00
18	DEHRADUN	V	N	372	N	221003110 03 00 29	01-SEP-25	24-SEP-25	17,72

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	UDHAM SINGH NAGAR	V	N	67	N	221003110 02 00 06	01-SEP-25	30-SEP-25	60,90
20	UDHAM SINGH NAGAR	V	N	67	N	221003110 02 00 03	01-SEP-25	30-SEP-25	5,80,80
21	UDHAM SINGH NAGAR	V	N	67	N	221003110 02 00 01	01-SEP-25	30-SEP-25	10,07,25

Count: 21

Total: 6779412

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DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 01 06	01-SEP-25	30-SEP-25	2,18,20
2	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 01 03	01-SEP-25	30-SEP-25	21,62,05
3	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 01 01	01-SEP-25	30-SEP-25	39,31,00
4	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 06	01-SEP-25	02-SEP-25	2,18,20
5	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 01	01-SEP-25	02-SEP-25	39,31,00
6	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 03	01-SEP-25	02-SEP-25	21,62,05

Count: 6

Total: 1262250

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	52	N	221703191 01 03 70	01-SEP-25	29-SEP-25	2,00,00

Count: 1

Total:

20000

Voucher Details

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DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	115	N	222060107 02 00 42	01-SEP-25	15-SEP-25	96,00

Count: 1

Total: 9600

Voucher Details

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	124	N	222502102	03	00 56	01-SEP-25	29-SEP-25	8,00,00,00

DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	1	N	222502277	04	00 08	01-SEP-25	01-SEP-25	4,49,74
3	DEHRADUN	V	N	105	N	222502277	04	00 44	01-SEP-25	19-SEP-25	5,94,19
4	DEHRADUN	V	N	107	N	222502277	04	00 44	01-SEP-25	19-SEP-25	70,00
5	DEHRADUN	V	N	126	N	222502277	03	00 26	01-SEP-25	30-SEP-25	1,90,00
6	DEHRADUN	V	N	127	N	222502277	03	00 42	01-SEP-25	30-SEP-25	1,04,26
7	DEHRADUN	V	N	2	N	222502277	04	00 41	01-SEP-25	01-SEP-25	66,57,00
8	DEHRADUN	V	N	20	N	222502277	06	00 41	01-SEP-25	04-SEP-25	4,47,61
9	DEHRADUN	V	N	22	N	222502277	06	00 21	01-SEP-25	04-SEP-25	3,71,70
10	DEHRADUN	V	N	23	N	222502277	06	00 06	01-SEP-25	30-SEP-25	1,83,00
11	DEHRADUN	V	N	23	N	222502277	06	00 03	01-SEP-25	30-SEP-25	17,95,75
12	DEHRADUN	V	N	23	N	222502277	06	00 01	01-SEP-25	30-SEP-25	32,65,00
13	DEHRADUN	V	N	24	N	222502277	04	00 01	01-SEP-25	30-SEP-25	94,28,83
14	DEHRADUN	V	N	24	N	222502277	04	00 06	01-SEP-25	30-SEP-25	6,07,41
15	DEHRADUN	V	N	24	N	222502277	04	00 03	01-SEP-25	30-SEP-25	51,85,86
16	DEHRADUN	V	N	27	N	222502277	06	00 02	01-SEP-25	04-SEP-25	1,16,76
17	DEHRADUN	V	N	3	N	222502277	03	00 51	01-SEP-25	01-SEP-25	2,48,86
18	DEHRADUN	V	N	34	N	222502277	06	00 26	01-SEP-25	04-SEP-25	1,34,75
19	DEHRADUN	V	N	4	N	222502277	03	00 25	01-SEP-25	01-SEP-25	2,28,54
20	DEHRADUN	V	N	57	N	222502277	03	00 44	01-SEP-25	11-SEP-25	10,61,60
21	DEHRADUN	V	N	58	N	222502277	03	00 41	01-SEP-25	11-SEP-25	15,51,07
22	DEHRADUN	V	N	6	N	222502277	06	00 03	01-SEP-25	01-SEP-25	17,95,75
23	DEHRADUN	V	N	6	N	222502277	06	00 06	01-SEP-25	01-SEP-25	1,47,50
24	DEHRADUN	V	N	6	N	222502277	06	00 01	01-SEP-25	01-SEP-25	32,65,00
25	DEHRADUN	V	N	77	N	222502277	06	00 25	01-SEP-25	15-SEP-25	45,57
26	DEHRADUN	V	N	8	N	222502277	04	00 03	01-SEP-25	01-SEP-25	48,53,75
27	DEHRADUN	V	N	8	N	222502277	04	00 08	01-SEP-25	01-SEP-25	13,78,58
28	DEHRADUN	V	N	8	N	222502277	04	00 06	01-SEP-25	01-SEP-25	5,52,30
29	DEHRADUN	V	N	8	N	222502277	04	00 01	01-SEP-25	01-SEP-25	88,25,00
30	DEHRADUN	V	N	81	N	222502277	06	00 44	01-SEP-25	15-SEP-25	3,39,80
31	DEHRADUN	V	N	84	N	222502277	06	00 25	01-SEP-25	15-SEP-25	37,69
32	DEHRADUN	V	N	9	N	222502277	03	00 21	01-SEP-25	01-SEP-25	1,98,00
33	DEHRADUN	V	N	91	N	222502277	04	00 44	01-SEP-25	19-SEP-25	2,17,42
34	DEHRADUN	V	N	96	N	222502277	03	00 44	01-SEP-25	19-SEP-25	1,41,35

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DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	100	N	222502277	04	00 44	01-SEP-25	19-SEP-25	50,14
36	DEHRADUN	V	N	104	N	222502277	04	00 43	01-SEP-25	19-SEP-25	1,53,60
37	DEHRADUN	V	N	109	N	222502277	04	00 04	01-SEP-25	20-SEP-25	29,50
38	DEHRADUN	V	N	11	N	222502277	04	00 01	01-SEP-25	02-SEP-25	57,36,00
39	DEHRADUN	V	N	11	N	222502277	04	00 06	01-SEP-25	02-SEP-25	2,27,60
40	DEHRADUN	V	N	11	N	222502277	04	00 03	01-SEP-25	02-SEP-25	31,54,80
41	DEHRADUN	V	N	111	N	222502277	04	00 04	01-SEP-25	20-SEP-25	67,60
42	DEHRADUN	V	N	112	N	222502277	04	00 04	01-SEP-25	20-SEP-25	82,00
43	DEHRADUN	V	N	128	N	222502277	04	00 43	01-SEP-25	30-SEP-25	2,22,00
44	DEHRADUN	V	N	69	N	222502277	04	00 44	01-SEP-25	15-SEP-25	1,30,00
45	DEHRADUN	V	N	73	N	222502277	04	00 08	01-SEP-25	15-SEP-25	2,24,87
46	DEHRADUN	V	N	74	N	222502277	04	00 02	01-SEP-25	15-SEP-25	2,50,20
47	DEHRADUN	V	N	76	N	222502277	04	00 44	01-SEP-25	15-SEP-25	4,05,85
48	DEHRADUN	V	N	82	N	222502277	04	00 44	01-SEP-25	15-SEP-25	1,70,63
49	DEHRADUN	V	N	95	N	222502277	04	00 08	01-SEP-25	19-SEP-25	9,55,50
50	DEHRADUN	V	N	97	N	222502277	04	00 44	01-SEP-25	19-SEP-25	64,50

DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSOUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	22	N	222502277	04	00 03	01-SEP-25	30-SEP-25	5,41,20
52	DEHRADUN	V	N	22	N	222502277	04	00 06	01-SEP-25	30-SEP-25	28,40
53	DEHRADUN	V	N	22	N	222502277	04	00 01	01-SEP-25	30-SEP-25	9,84,00
54	DEHRADUN	V	N	28	N	222502277	04	00 08	01-SEP-25	04-SEP-25	3,42,80
55	DEHRADUN	V	N	31	N	222502277	04	00 08	01-SEP-25	04-SEP-25	7,61,48
56	DEHRADUN	V	N	38	N	222502277	04	00 08	01-SEP-25	06-SEP-25	2,17,61
57	DEHRADUN	V	N	40	N	222502277	04	00 25	01-SEP-25	06-SEP-25	35,88
58	DEHRADUN	V	N	70	N	222502277	04	00 41	01-SEP-25	15-SEP-25	22,63,29
59	DEHRADUN	V	N	72	N	222502277	04	00 44	01-SEP-25	15-SEP-25	3,66,85
60	DEHRADUN	V	N	75	N	222502277	04	00 44	01-SEP-25	15-SEP-25	2,52,85
61	DEHRADUN	V	N	83	N	222502277	04	00 20	01-SEP-25	15-SEP-25	62,85
62	DEHRADUN	V	N	9	N	222502277	04	00 03	01-SEP-25	01-SEP-25	5,41,20
63	DEHRADUN	V	N	9	N	222502277	04	00 01	01-SEP-25	01-SEP-25	9,84,00
64	DEHRADUN	V	N	9	N	222502277	04	00 06	01-SEP-25	01-SEP-25	28,40

DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	101	N	222502277	04	00 44	01-SEP-25	19-SEP-25	66,50

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DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	102	N	222502277 04 00 44	01-SEP-25	19-SEP-25	29,16
67	DEHRADUN	V	N	103	N	222502277 04 00 51	01-SEP-25	19-SEP-25	45,00
68	DEHRADUN	V	N	113	N	222502277 04 00 44	01-SEP-25	22-SEP-25	4,99,00
69	DEHRADUN	V	N	114	N	222502277 04 00 44	01-SEP-25	22-SEP-25	4,56,12
70	DEHRADUN	V	N	115	N	222502277 04 00 44	01-SEP-25	22-SEP-25	1,28,53
71	DEHRADUN	V	N	19	N	222502277 04 00 44	01-SEP-25	03-SEP-25	90,00
72	DEHRADUN	V	N	25	N	222502277 04 00 01	01-SEP-25	30-SEP-25	67,57,27
73	DEHRADUN	V	N	25	N	222502277 04 00 06	01-SEP-25	30-SEP-25	2,70,77
74	DEHRADUN	V	N	25	N	222502277 04 00 03	01-SEP-25	30-SEP-25	37,53,70
75	DEHRADUN	V	N	26	N	222502277 04 00 02	01-SEP-25	04-SEP-25	1,34,06
76	DEHRADUN	V	N	32	N	222502277 04 00 08	01-SEP-25	04-SEP-25	7,94,32
77	DEHRADUN	V	N	42	N	222502277 04 00 41	01-SEP-25	06-SEP-25	43,20,68
78	DEHRADUN	V	N	71	N	222502277 04 00 04	01-SEP-25	15-SEP-25	10,70
79	DEHRADUN	V	N	78	N	222502277 04 00 04	01-SEP-25	15-SEP-25	37,20
80	DEHRADUN	V	N	79	N	222502277 04 00 25	01-SEP-25	15-SEP-25	11,34,81
81	DEHRADUN	V	N	80	N	222502277 04 00 04	01-SEP-25	15-SEP-25	14,20
82	DEHRADUN	V	N	90	N	222502277 04 00 26	01-SEP-25	19-SEP-25	95,81
83	DEHRADUN	V	N	92	N	222502277 04 00 40	01-SEP-25	19-SEP-25	1,93,00
84	DEHRADUN	V	N	93	N	222502277 04 00 51	01-SEP-25	19-SEP-25	30,50
85	DEHRADUN	V	N	94	N	222502277 04 00 51	01-SEP-25	19-SEP-25	1,20,96
86	DEHRADUN	V	N	98	N	222502277 04 00 44	01-SEP-25	19-SEP-25	46,90
87	DEHRADUN	V	N	99	N	222502277 04 00 44	01-SEP-25	19-SEP-25	13,56,95

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	DEHRADUN	V	N	1	N	222502277 04 00 03	01-SEP-25	01-SEP-25	70,00,40
89	DEHRADUN	V	N	1	N	222502277 04 00 06	01-SEP-25	01-SEP-25	7,12,80
90	DEHRADUN	V	N	1	N	222502277 04 00 01	01-SEP-25	01-SEP-25	1,27,28,00
91	DEHRADUN	V	N	108	N	222502277 04 00 44	01-SEP-25	19-SEP-25	1,82,25
92	DEHRADUN	V	N	110	N	222502277 04 00 20	01-SEP-25	20-SEP-25	67,30
93	DEHRADUN	V	N	116	N	222502277 04 00 44	01-SEP-25	25-SEP-25	93,60
94	DEHRADUN	V	N	117	N	222502277 04 00 22	01-SEP-25	25-SEP-25	14,07
95	DEHRADUN	V	N	12	N	222502277 04 00 25	01-SEP-25	02-SEP-25	2,82,24
96	DEHRADUN	V	N	13	N	222502277 04 00 02	01-SEP-25	02-SEP-25	1,38,53
97	DEHRADUN	V	N	15	N	222502277 04 00 02	01-SEP-25	02-SEP-25	1,38,53
98	DEHRADUN	V	N	17	N	222502277 04 00 41	01-SEP-25	03-SEP-25	62,90,05
99	DEHRADUN	V	N	18	N	222502277 04 00 44	01-SEP-25	03-SEP-25	5,77,00

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DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	51	N	222502277 04 00 04	01-SEP-25	10-SEP-25	1,11,20
101	DEHRADUN	V	N	59	N	222502277 04 00 04	01-SEP-25	12-SEP-25	1,08,80
102	DEHRADUN	V	N	60	N	222502277 04 00 22	01-SEP-25	12-SEP-25	13,00
103	DEHRADUN	V	N	61	N	222502277 04 00 25	01-SEP-25	12-SEP-25	14,15
104	DEHRADUN	V	N	62	N	222502277 04 00 22	01-SEP-25	12-SEP-25	20,00
105	DEHRADUN	V	N	63	N	222502277 04 00 22	01-SEP-25	12-SEP-25	16,00
106	DEHRADUN	V	N	64	N	222502277 04 00 44	01-SEP-25	12-SEP-25	99,80
107	DEHRADUN	V	N	65	N	222502277 04 00 42	01-SEP-25	12-SEP-25	62,00
108	DEHRADUN	V	N	66	N	222502277 04 00 22	01-SEP-25	12-SEP-25	26,79
109	DEHRADUN	V	N	67	N	222502277 04 00 44	01-SEP-25	12-SEP-25	2,17,51
110	DEHRADUN	V	N	89	N	222502277 04 00 04	01-SEP-25	18-SEP-25	11,00

DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	DEHRADUN	V	N	24	N	222502102 02 00 08	01-SEP-25	04-SEP-25	6,10,50
112	DEHRADUN	V	N	3	N	222502102 02 00 06	01-SEP-25	01-SEP-25	2,00
113	DEHRADUN	V	N	3	N	222502102 02 00 03	01-SEP-25	01-SEP-25	1,27,05
114	DEHRADUN	V	N	3	N	222502102 02 00 01	01-SEP-25	01-SEP-25	2,31,00
115	DEHRADUN	V	N	5	N	222502102 02 00 03	01-SEP-25	01-SEP-25	13,95,35
116	DEHRADUN	V	N	5	N	222502102 02 00 01	01-SEP-25	01-SEP-25	25,37,00
117	DEHRADUN	V	N	5	N	222502102 02 00 06	01-SEP-25	01-SEP-25	2,17,50
118	DEHRADUN	V	N	68	N	222502102 02 00 23	01-SEP-25	15-SEP-25	2,36,92

DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	SECRETRIAT	V	N	101	N	222502001 04 00 22	01-SEP-25	23-SEP-25	33,40
120	SECRETRIAT	V	N	13	N	222502001 04 00 25	01-SEP-25	01-SEP-25	15,33
121	SECRETRIAT	V	N	22	N	222502001 04 00 07	01-SEP-25	09-SEP-25	1,20,00
122	SECRETRIAT	V	N	23	N	222502001 04 00 07	01-SEP-25	09-SEP-25	1,20,00
123	SECRETRIAT	V	N	24	N	222502001 04 00 07	01-SEP-25	09-SEP-25	1,20,00
124	SECRETRIAT	V	N	25	N	222502001 04 00 07	01-SEP-25	09-SEP-25	1,20,00
125	SECRETRIAT	V	N	27	N	222502001 04 00 07	01-SEP-25	09-SEP-25	1,20,00
126	SECRETRIAT	V	N	46	N	222502001 04 00 08	01-SEP-25	09-SEP-25	5,07,77
127	SECRETRIAT	V	N	55	N	222502001 04 00 08	01-SEP-25	15-SEP-25	4,07,00
128	SECRETRIAT	V	N	65	N	222502001 04 00 25	01-SEP-25	17-SEP-25	13,66
129	SECRETRIAT	V	N	68	N	222502001 04 00 29	01-SEP-25	17-SEP-25	80,00
130	SECRETRIAT	V	N	75	N	222502001 04 00 27	01-SEP-25	18-SEP-25	2,03,50

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DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	SECRETRIAT	V	N	84	N	222502001 04 00 29	01-SEP-25	20-SEP-25	4,50,64
132	SECRETRIAT	V	N	85	N	222502001 04 00 30	01-SEP-25	20-SEP-25	24,20

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	SECRETRIAT	V	N	100	N	222502001 06 00 25	01-SEP-25	26-SEP-25	9,11,65
134	SECRETRIAT	V	N	102	N	222502001 03 00 22	01-SEP-25	23-SEP-25	1,12,27
135	SECRETRIAT	V	N	104	N	222502001 06 00 27	01-SEP-25	29-SEP-25	13,92,98
136	SECRETRIAT	V	N	11	N	222502001 06 00 29	01-SEP-25	01-SEP-25	55,00
137	SECRETRIAT	V	N	110	N	222502001 03 00 21	01-SEP-25	30-SEP-25	7,60,00
138	SECRETRIAT	V	N	111	N	222502001 03 00 29	01-SEP-25	30-SEP-25	4,03,91
139	SECRETRIAT	V	N	112	N	222502001 03 00 22	01-SEP-25	30-SEP-25	58,40
140	SECRETRIAT	V	N	113	N	222502001 03 00 21	01-SEP-25	30-SEP-25	3,96,00
141	SECRETRIAT	V	N	12	N	222502001 06 00 29	01-SEP-25	01-SEP-25	3,17,72
142	SECRETRIAT	V	N	15	N	222502001 06 00 29	01-SEP-25	01-SEP-25	1,66,18
143	SECRETRIAT	V	N	15	N	222502001 05 00 07	01-SEP-25	04-SEP-25	1,50,00
144	SECRETRIAT	V	N	16	N	222502001 05 00 07	01-SEP-25	04-SEP-25	1,20,00
145	SECRETRIAT	V	N	17	N	222502001 05 00 07	01-SEP-25	04-SEP-25	6,20,00
146	SECRETRIAT	V	N	20	N	222502001 03 00 02	01-SEP-25	04-SEP-25	1,29,27
147	SECRETRIAT	V	N	21	N	222502001 03 00 08	01-SEP-25	04-SEP-25	10,17,50
148	SECRETRIAT	V	N	22	N	222502001 03 00 08	01-SEP-25	04-SEP-25	8,14,60
149	SECRETRIAT	V	N	23	N	222502001 03 00 08	01-SEP-25	04-SEP-25	2,30,00
150	SECRETRIAT	V	N	32	N	222502001 03 00 08	01-SEP-25	05-SEP-25	2,50,00
151	SECRETRIAT	V	N	48	N	222502001 06 00 03	01-SEP-25	30-SEP-25	3,37,15
152	SECRETRIAT	V	N	48	N	222502001 06 00 01	01-SEP-25	30-SEP-25	6,13,00
153	SECRETRIAT	V	N	48	N	222502001 06 00 06	01-SEP-25	30-SEP-25	2,79,70
154	SECRETRIAT	V	N	49	N	222502001 03 00 01	01-SEP-25	30-SEP-25	66,92,00
155	SECRETRIAT	V	N	49	N	222502001 03 00 03	01-SEP-25	30-SEP-25	36,80,60
156	SECRETRIAT	V	N	49	N	222502001 03 00 06	01-SEP-25	30-SEP-25	4,93,30
157	SECRETRIAT	V	N	5	N	222502001 03 00 20	01-SEP-25	01-SEP-25	1,09,22
158	SECRETRIAT	V	N	50	N	222502001 03 00 29	01-SEP-25	11-SEP-25	4,17,49
159	SECRETRIAT	V	N	6	N	222502001 03 00 20	01-SEP-25	01-SEP-25	1,25,50
160	SECRETRIAT	V	N	61	N	222502001 03 00 22	01-SEP-25	17-SEP-25	2,48,00
161	SECRETRIAT	V	N	69	N	222502001 05 00 22	01-SEP-25	17-SEP-25	2,49,57
162	SECRETRIAT	V	N	7	N	222502001 03 00 21	01-SEP-25	01-SEP-25	98,00
163	SECRETRIAT	V	N	70	N	222502001 03 00 25	01-SEP-25	17-SEP-25	12,79
164	SECRETRIAT	V	N	74	N	222502001 03 00 22	01-SEP-25	17-SEP-25	1,56,41

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DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	SECRETRIAT	V	N	8	N	222502001 03 00 21	01-SEP-25	01-SEP-25	4,00,00
166	SECRETRIAT	V	N	82	N	222502001 03 00 29	01-SEP-25	20-SEP-25	40,00
167	SECRETRIAT	V	N	86	N	222502001 03 00 22	01-SEP-25	20-SEP-25	41,01
168	SECRETRIAT	V	N	87	N	222502001 06 00 29	01-SEP-25	20-SEP-25	29,80
169	SECRETRIAT	V	N	88	N	222502001 05 00 22	01-SEP-25	20-SEP-25	42,96
170	SECRETRIAT	V	N	9	N	222502001 03 00 25	01-SEP-25	01-SEP-25	12,67
171	SECRETRIAT	V	N	92	N	222502001 05 00 30	01-SEP-25	22-SEP-25	1,77,95
172	SECRETRIAT	V	N	97	N	222502001 06 00 27	01-SEP-25	25-SEP-25	1,29,27

DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	PITHORAGARH	V	N	2	N	222502277 03 00 06	01-SEP-25	01-SEP-25	71,20
174	PITHORAGARH	V	N	2	N	222502277 03 00 03	01-SEP-25	01-SEP-25	5,14,80
175	PITHORAGARH	V	N	2	N	222502277 03 00 01	01-SEP-25	01-SEP-25	9,36,00
176	PITHORAGARH	V	N	3	N	222502277 04 00 01	01-SEP-25	01-SEP-25	32,66,00
177	PITHORAGARH	V	N	3	N	222502277 04 00 06	01-SEP-25	01-SEP-25	2,41,70
178	PITHORAGARH	V	N	3	N	222502277 04 00 03	01-SEP-25	01-SEP-25	17,96,30

DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	PITHORAGARH	V	N	1	N	222502277 04 00 06	01-SEP-25	01-SEP-25	4,81,20
180	PITHORAGARH	V	N	1	N	222502277 04 00 01	01-SEP-25	01-SEP-25	64,85,00
181	PITHORAGARH	V	N	1	N	222502277 04 00 03	01-SEP-25	01-SEP-25	35,66,75

DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	PITHORAGARH	V	N	1	N	222502277 04 00 42	01-SEP-25	03-SEP-25	2,00,00
183	PITHORAGARH	V	N	14	N	222502277 04 00 08	01-SEP-25	18-SEP-25	1,71,40
184	PITHORAGARH	V	N	15	N	222502277 04 00 02	01-SEP-25	18-SEP-25	1,25,10
185	PITHORAGARH	V	N	16	N	222502277 04 00 02	01-SEP-25	18-SEP-25	1,25,10
186	PITHORAGARH	V	N	17	N	222502277 04 00 08	01-SEP-25	18-SEP-25	1,95,00
187	PITHORAGARH	V	N	18	N	222502277 04 00 08	01-SEP-25	18-SEP-25	1,49,50
188	PITHORAGARH	V	N	19	N	222502277 04 00 08	01-SEP-25	18-SEP-25	4,49,72
189	PITHORAGARH	V	N	2	N	222502277 04 00 22	01-SEP-25	03-SEP-25	28,00
190	PITHORAGARH	V	N	4	N	222502277 04 00 03	01-SEP-25	02-SEP-25	10,47,20
191	PITHORAGARH	V	N	4	N	222502277 04 00 01	01-SEP-25	02-SEP-25	19,04,00

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DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	PITHORAGARH	V	N	4	N	222502277 04 00 06	01-SEP-25	02-SEP-25	1,22,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	CHAMOLI	V	N	1	N	222502277 03 00 03	01-SEP-25	01-SEP-25	3,70,70
194	CHAMOLI	V	N	1	N	222502277 03 00 01	01-SEP-25	01-SEP-25	6,74,00
195	CHAMOLI	V	N	1	N	222502277 03 00 06	01-SEP-25	01-SEP-25	6,10
196	CHAMOLI	V	N	12	N	222502277 03 00 03	01-SEP-25	30-SEP-25	3,70,70
197	CHAMOLI	V	N	12	N	222502277 03 00 06	01-SEP-25	30-SEP-25	6,10
198	CHAMOLI	V	N	12	N	222502277 03 00 01	01-SEP-25	30-SEP-25	6,74,00
199	CHAMOLI	V	N	24	N	222502277 03 00 41	01-SEP-25	03-SEP-25	11,00,40
200	CHAMOLI	V	N	33	N	222502277 03 00 46	01-SEP-25	09-SEP-25	28,00
201	CHAMOLI	V	N	37	N	222502277 03 00 08	01-SEP-25	23-SEP-25	1,25,10
202	CHAMOLI	V	N	40	N	222502277 03 00 51	01-SEP-25	23-SEP-25	1,99,40
203	CHAMOLI	V	N	42	N	222502277 03 00 02	01-SEP-25	23-SEP-25	1,12,59
204	CHAMOLI	V	N	44	N	222502277 03 00 08	01-SEP-25	23-SEP-25	1,95,00
205	CHAMOLI	V	N	6	N	222502277 03 00 22	01-SEP-25	01-SEP-25	1,44,00
206	CHAMOLI	V	N	7	N	222502277 03 00 26	01-SEP-25	01-SEP-25	65,00

DDO- 40024711 PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	CHAMOLI	V	N	1	N	222502277 04 00 04	01-SEP-25	01-SEP-25	1,44,50
208	CHAMOLI	V	N	2	N	222502277 04 00 44	01-SEP-25	01-SEP-25	30,00
209	CHAMOLI	V	N	26	N	222502277 04 00 08	01-SEP-25	08-SEP-25	9,08,42
210	CHAMOLI	V	N	27	N	222502277 04 00 08	01-SEP-25	08-SEP-25	1,71,40
211	CHAMOLI	V	N	28	N	222502277 04 00 08	01-SEP-25	08-SEP-25	1,95,00
212	CHAMOLI	V	N	29	N	222502277 04 00 08	01-SEP-25	08-SEP-25	1,95,00
213	CHAMOLI	V	N	3	N	222502277 04 00 44	01-SEP-25	01-SEP-25	46,00
214	CHAMOLI	V	N	34	N	222502277 04 00 08	01-SEP-25	11-SEP-25	2,24,87
215	CHAMOLI	V	N	35	N	222502277 04 00 44	01-SEP-25	11-SEP-25	3,07,74
216	CHAMOLI	V	N	36	N	222502277 04 00 41	01-SEP-25	20-SEP-25	9,45,60
217	CHAMOLI	V	N	38	N	222502277 04 00 44	01-SEP-25	23-SEP-25	67,60
218	CHAMOLI	V	N	39	N	222502277 04 00 43	01-SEP-25	23-SEP-25	99,77
219	CHAMOLI	V	N	41	N	222502277 04 00 22	01-SEP-25	23-SEP-25	28,70
220	CHAMOLI	V	N	43	N	222502277 04 00 02	01-SEP-25	23-SEP-25	83,40
221	CHAMOLI	V	N	45	N	222502277 04 00 51	01-SEP-25	23-SEP-25	10,40

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	HARIDWAR	V	N	12	N	222502277 04 00 08	01-SEP-25	09-SEP-25	3,93,88
223	HARIDWAR	V	N	17	N	222502277 04 00 41	01-SEP-25	09-SEP-25	4,87,83
224	HARIDWAR	V	N	18	N	222502277 04 00 41	01-SEP-25	09-SEP-25	3,87,39
225	HARIDWAR	V	N	21	N	222502277 04 00 08	01-SEP-25	09-SEP-25	1,96,94
226	HARIDWAR	V	N	23	N	222502277 04 00 41	01-SEP-25	09-SEP-25	17,54,88
227	HARIDWAR	V	N	24	N	222502277 04 00 41	01-SEP-25	09-SEP-25	14,61,50
228	HARIDWAR	V	N	4	N	222502277 04 00 06	01-SEP-25	09-SEP-25	75,20
229	HARIDWAR	V	N	4	N	222502277 04 00 03	01-SEP-25	09-SEP-25	13,15,05
230	HARIDWAR	V	N	4	N	222502277 04 00 01	01-SEP-25	09-SEP-25	23,91,00
231	HARIDWAR	V	N	5	N	222502277 04 00 01	01-SEP-25	09-SEP-25	39,20,00
232	HARIDWAR	V	N	5	N	222502277 04 00 06	01-SEP-25	09-SEP-25	1,39,50
233	HARIDWAR	V	N	5	N	222502277 04 00 03	01-SEP-25	09-SEP-25	21,56,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	UDHAM SINGH NAGAR	V	N	100	N	222502277 07 00 05	01-SEP-25	12-SEP-25	31,27,00
235	UDHAM SINGH NAGAR	V	N	101	N	222502277 07 00 05	01-SEP-25	12-SEP-25	43,06,70
236	UDHAM SINGH NAGAR	V	N	102	N	222502277 07 00 05	01-SEP-25	12-SEP-25	54,70,94
237	UDHAM SINGH NAGAR	V	N	103	N	222502277 07 00 05	01-SEP-25	12-SEP-25	48,89,54
238	UDHAM SINGH NAGAR	V	N	104	N	222502277 07 00 05	01-SEP-25	12-SEP-25	60,29,68
239	UDHAM SINGH NAGAR	V	N	105	N	222502277 07 00 05	01-SEP-25	16-SEP-25	2,41,23
240	UDHAM SINGH NAGAR	V	N	106	N	222502277 07 00 05	01-SEP-25	16-SEP-25	71,35,08
241	UDHAM SINGH NAGAR	V	N	107	N	222502277 07 00 05	01-SEP-25	16-SEP-25	29,07,00
242	UDHAM SINGH NAGAR	V	N	116	N	222502277 07 00 05	01-SEP-25	16-SEP-25	71,17,96
243	UDHAM SINGH NAGAR	V	N	123	N	222502277 07 00 05	01-SEP-25	16-SEP-25	71,11,08
244	UDHAM SINGH NAGAR	V	N	124	N	222502277 07 00 05	01-SEP-25	16-SEP-25	29,07,00
245	UDHAM SINGH NAGAR	V	N	142	N	222502277 07 00 05	01-SEP-25	22-SEP-25	29,07,00
246	UDHAM SINGH NAGAR	V	N	143	N	222502277 07 00 05	01-SEP-25	22-SEP-25	42,43,10
247	UDHAM SINGH NAGAR	V	N	144	N	222502277 07 00 05	01-SEP-25	22-SEP-25	52,87,66
248	UDHAM SINGH NAGAR	V	N	60	N	222502277 07 00 05	01-SEP-25	12-SEP-25	35,90,66
249	UDHAM SINGH	V	N	61	N	222502277 07 00 05	01-SEP-25	12-SEP-25	46,68,28

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
250	UDHAM SINGH NAGAR	V	N	62	N	222502277 07 00 05	01-SEP-25	12-SEP-25	34,75,34
251	UDHAM SINGH NAGAR	V	N	63	N	222502277 07 00 05	01-SEP-25	12-SEP-25	50,87,76
252	UDHAM SINGH NAGAR	V	N	65	N	222502277 07 00 05	01-SEP-25	12-SEP-25	49,43,12
253	UDHAM SINGH NAGAR	V	N	66	N	222502277 07 00 05	01-SEP-25	12-SEP-25	43,98,98
254	UDHAM SINGH NAGAR	V	N	67	N	222502277 07 00 05	01-SEP-25	12-SEP-25	61,79,46
255	UDHAM SINGH NAGAR	V	N	69	N	222502277 07 00 05	01-SEP-25	12-SEP-25	31,27,00
256	UDHAM SINGH NAGAR	V	N	70	N	222502277 07 00 05	01-SEP-25	12-SEP-25	40,59,54
257	UDHAM SINGH NAGAR	V	N	71	N	222502277 07 00 05	01-SEP-25	12-SEP-25	2,75,88
258	UDHAM SINGH NAGAR	V	N	73	N	222502277 07 00 05	01-SEP-25	12-SEP-25	61,12,03
259	UDHAM SINGH NAGAR	V	N	74	N	222502277 07 00 05	01-SEP-25	12-SEP-25	32,70,66
260	UDHAM SINGH NAGAR	V	N	75	N	222502277 07 00 05	01-SEP-25	12-SEP-25	61,12,03
261	UDHAM SINGH NAGAR	V	N	76	N	222502277 07 00 05	01-SEP-25	12-SEP-25	51,70,16
262	UDHAM SINGH NAGAR	V	N	79	N	222502277 07 00 05	01-SEP-25	12-SEP-25	32,69,03
263	UDHAM SINGH NAGAR	V	N	80	N	222502277 07 00 05	01-SEP-25	12-SEP-25	51,51,48
264	UDHAM SINGH NAGAR	V	N	81	N	222502277 07 00 05	01-SEP-25	12-SEP-25	34,55,03
265	UDHAM SINGH NAGAR	V	N	82	N	222502277 07 00 05	01-SEP-25	12-SEP-25	50,08,88
266	UDHAM SINGH NAGAR	V	N	84	N	222502277 07 00 05	01-SEP-25	12-SEP-25	44,19,98
267	UDHAM SINGH NAGAR	V	N	85	N	222502277 07 00 05	01-SEP-25	12-SEP-25	29,07,00
268	UDHAM SINGH NAGAR	V	N	87	N	222502277 07 00 05	01-SEP-25	12-SEP-25	49,43,30
269	UDHAM SINGH NAGAR	V	N	88	N	222502277 07 00 05	01-SEP-25	12-SEP-25	53,79,74
270	UDHAM SINGH NAGAR	V	N	89	N	222502277 07 00 05	01-SEP-25	12-SEP-25	56,66,88
271	UDHAM SINGH NAGAR	V	N	90	N	222502277 07 00 05	01-SEP-25	12-SEP-25	34,54,34
272	UDHAM SINGH NAGAR	V	N	91	N	222502277 07 00 05	01-SEP-25	12-SEP-25	50,83,76
273	UDHAM SINGH NAGAR	V	N	92	N	222502277 07 00 05	01-SEP-25	12-SEP-25	40,59,54
274	UDHAM SINGH NAGAR	V	N	93	N	222502277 07 00 05	01-SEP-25	12-SEP-25	5,81,40
275	UDHAM SINGH	V	N	97	N	222502277 07 00 05	01-SEP-25	12-SEP-25	60,54,68

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
276	UDHAM SINGH NAGAR	V	N	98	N	222502277 07 00 05	01-SEP-25	12-SEP-25	31,27,00
277	UDHAM SINGH NAGAR	V	N	99	N	222502277 07 00 05	01-SEP-25	12-SEP-25	35,90,66

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	UDHAM SINGH NAGAR	V	N	11	N	222502277 06 00 08	01-SEP-25	04-SEP-25	18,39,56
279	UDHAM SINGH NAGAR	V	N	149	N	222502277 06 00 40	01-SEP-25	23-SEP-25	4,27,20
280	UDHAM SINGH NAGAR	V	N	153	N	222502277 06 00 40	01-SEP-25	25-SEP-25	64,90
281	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 01	01-SEP-25	30-SEP-25	79,30,00
282	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 03	01-SEP-25	30-SEP-25	43,61,50
283	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 06	01-SEP-25	30-SEP-25	4,11,60
284	UDHAM SINGH NAGAR	V	N	165	N	222502277 04 00 25	01-SEP-25	29-SEP-25	4,31,08
285	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 02	01-SEP-25	02-SEP-25	3,75,30
286	UDHAM SINGH NAGAR	V	N	26	N	222502277 06 00 40	01-SEP-25	08-SEP-25	24,78,00
287	UDHAM SINGH NAGAR	V	N	29	N	222502277 06 00 27	01-SEP-25	08-SEP-25	78,00
288	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 08	01-SEP-25	02-SEP-25	6,85,60
289	UDHAM SINGH NAGAR	V	N	32	N	222502277 06 00 40	01-SEP-25	08-SEP-25	10,13,44
290	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 25	01-SEP-25	02-SEP-25	15,95
291	UDHAM SINGH NAGAR	V	N	42	N	222502277 06 00 40	01-SEP-25	09-SEP-25	24,99,71
292	UDHAM SINGH NAGAR	V	N	51	N	222502277 06 00 44	01-SEP-25	11-SEP-25	23,54
293	UDHAM SINGH NAGAR	V	N	52	N	222502277 06 00 44	01-SEP-25	11-SEP-25	1,48,21
294	UDHAM SINGH NAGAR	V	N	53	N	222502277 06 00 21	01-SEP-25	11-SEP-25	8,97,74
295	UDHAM SINGH NAGAR	V	N	64	N	222502277 04 00 25	01-SEP-25	12-SEP-25	10,02
296	UDHAM SINGH NAGAR	V	N	72	N	222502277 04 00 44	01-SEP-25	12-SEP-25	12,04,35
297	UDHAM SINGH NAGAR	V	N	77	N	222502277 04 00 27	01-SEP-25	12-SEP-25	1,47,50
298	UDHAM SINGH NAGAR	V	N	78	N	222502277 04 00 22	01-SEP-25	12-SEP-25	43,68

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DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	UDHAM SINGH NAGAR	V	N	83	N	222502277 04 00 44	01-SEP-25	12-SEP-25	5,16,40
300	UDHAM SINGH NAGAR	V	N	86	N	222502277 04 00 41	01-SEP-25	12-SEP-25	81,84,96
301	UDHAM SINGH NAGAR	V	N	9	N	222502277 06 00 02	01-SEP-25	04-SEP-25	3,75,30
302	UDHAM SINGH NAGAR	V	N	95	N	222502277 06 00 44	01-SEP-25	12-SEP-25	8,36,73

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	UDHAM SINGH NAGAR	V	N	127	N	222502277 04 00 08	01-SEP-25	20-SEP-25	2,01,50
304	UDHAM SINGH NAGAR	V	N	130	N	222502277 04 00 02	01-SEP-25	20-SEP-25	1,20,93
305	UDHAM SINGH NAGAR	V	N	136	N	222502277 04 00 41	01-SEP-25	20-SEP-25	47,56,68
306	UDHAM SINGH NAGAR	V	N	141	N	222502277 04 00 08	01-SEP-25	20-SEP-25	2,01,50
307	UDHAM SINGH NAGAR	V	N	159	N	222502277 04 00 08	01-SEP-25	29-SEP-25	1,88,50
308	UDHAM SINGH NAGAR	V	N	170	N	222502277 04 00 25	01-SEP-25	29-SEP-25	3,08,89
309	UDHAM SINGH NAGAR	V	N	21	N	222502277 03 00 51	01-SEP-25	08-SEP-25	1,65,20
310	UDHAM SINGH NAGAR	V	N	22	N	222502277 03 00 40	01-SEP-25	08-SEP-25	1,05,00
311	UDHAM SINGH NAGAR	V	N	23	N	222502277 03 00 22	01-SEP-25	08-SEP-25	1,35,87
312	UDHAM SINGH NAGAR	V	N	24	N	222502277 03 00 22	01-SEP-25	08-SEP-25	45,00
313	UDHAM SINGH NAGAR	V	N	25	N	222502277 03 00 22	01-SEP-25	08-SEP-25	60,60
314	UDHAM SINGH NAGAR	V	N	27	N	222502277 03 00 02	01-SEP-25	08-SEP-25	3,62,79
315	UDHAM SINGH NAGAR	V	N	28	N	222502277 03 00 44	01-SEP-25	08-SEP-25	1,78,42
316	UDHAM SINGH NAGAR	V	N	30	N	222502277 03 00 26	01-SEP-25	08-SEP-25	4,80,00
317	UDHAM SINGH NAGAR	V	N	31	N	222502277 03 00 20	01-SEP-25	08-SEP-25	94,95
318	UDHAM SINGH NAGAR	V	N	33	N	222502277 03 00 44	01-SEP-25	08-SEP-25	4,17,50
319	UDHAM SINGH NAGAR	V	N	34	N	222502277 03 00 21	01-SEP-25	08-SEP-25	2,33,40
320	UDHAM SINGH NAGAR	V	N	35	N	222502277 03 00 40	01-SEP-25	08-SEP-25	68,44
321	UDHAM SINGH NAGAR	V	N	36	N	222502277 03 00 25	01-SEP-25	08-SEP-25	2,91,76
322	UDHAM SINGH NAGAR	V	N	37	N	222502277 03 00 22	01-SEP-25	08-SEP-25	29,16

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DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	UDHAM SINGH NAGAR	V	N	38	N	222502277 03 00 44	01-SEP-25	08-SEP-25	3,75,00
324	UDHAM SINGH NAGAR	V	N	4	N	222502277 03 00 01	01-SEP-25	02-SEP-25	8,20,00
325	UDHAM SINGH NAGAR	V	N	4	N	222502277 03 00 03	01-SEP-25	02-SEP-25	4,51,00
326	UDHAM SINGH NAGAR	V	N	4	N	222502277 03 00 06	01-SEP-25	02-SEP-25	45,80
327	UDHAM SINGH NAGAR	V	N	68	N	222502277 03 00 22	01-SEP-25	12-SEP-25	15,50
328	UDHAM SINGH NAGAR	V	N	94	N	222502277 03 00 41	01-SEP-25	12-SEP-25	42,60,94
329	UDHAM SINGH NAGAR	V	N	96	N	222502277 03 00 44	01-SEP-25	12-SEP-25	2,46,25

DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 03	01-SEP-25	30-SEP-25	39,11,05
331	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 01	01-SEP-25	30-SEP-25	71,11,00
332	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 06	01-SEP-25	30-SEP-25	2,78,60
333	UDHAM SINGH NAGAR	V	N	157	N	222502277 04 00 22	01-SEP-25	29-SEP-25	2,00,13
334	UDHAM SINGH NAGAR	V	N	158	N	222502277 04 00 44	01-SEP-25	29-SEP-25	21,24,00
335	UDHAM SINGH NAGAR	V	N	160	N	222502277 04 00 44	01-SEP-25	29-SEP-25	38,00
336	UDHAM SINGH NAGAR	V	N	161	N	222502277 04 00 44	01-SEP-25	29-SEP-25	13,02,00
337	UDHAM SINGH NAGAR	V	N	163	N	222502277 04 00 44	01-SEP-25	29-SEP-25	11,20,56
338	UDHAM SINGH NAGAR	V	N	164	N	222502277 04 00 44	01-SEP-25	29-SEP-25	6,78,72
339	UDHAM SINGH NAGAR	V	N	166	N	222502277 04 00 44	01-SEP-25	29-SEP-25	82,60
340	UDHAM SINGH NAGAR	V	N	167	N	222502277 04 00 44	01-SEP-25	29-SEP-25	4,24,80
341	UDHAM SINGH NAGAR	V	N	168	N	222502277 04 00 44	01-SEP-25	29-SEP-25	11,94,90
342	UDHAM SINGH NAGAR	V	N	169	N	222502277 04 00 44	01-SEP-25	29-SEP-25	1,61,70
343	UDHAM SINGH NAGAR	V	N	171	N	222502277 04 00 26	01-SEP-25	29-SEP-25	3,61,67
344	UDHAM SINGH NAGAR	V	N	172	N	222502277 04 00 22	01-SEP-25	29-SEP-25	55,44
345	UDHAM SINGH NAGAR	V	N	173	N	222502277 04 00 44	01-SEP-25	29-SEP-25	1,13,40
346	UDHAM SINGH NAGAR	V	N	174	N	222502277 04 00 44	01-SEP-25	29-SEP-25	1,79,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
347	UDHAM SINGH NAGAR	V	N	175	N	222502277	04	00 40	01-SEP-25	29-SEP-25	1,55,43
348	UDHAM SINGH NAGAR	V	N	176	N	222502277	04	00 44	01-SEP-25	29-SEP-25	23,27,09
349	UDHAM SINGH NAGAR	V	N	177	N	222502277	04	00 44	01-SEP-25	29-SEP-25	1,69,21
350	UDHAM SINGH NAGAR	V	N	46	N	222502277	04	00 08	01-SEP-25	09-SEP-25	4,61,50
351	UDHAM SINGH NAGAR	V	N	5	N	222502277	04	00 04	01-SEP-25	02-SEP-25	1,39,45
352	UDHAM SINGH NAGAR	V	N	54	N	222502277	04	00 22	01-SEP-25	12-SEP-25	9,00
353	UDHAM SINGH NAGAR	V	N	55	N	222502277	04	00 02	01-SEP-25	12-SEP-25	1,20,93
354	UDHAM SINGH NAGAR	V	N	56	N	222502277	04	00 08	01-SEP-25	12-SEP-25	2,24,86
355	UDHAM SINGH NAGAR	V	N	57	N	222502277	04	00 25	01-SEP-25	12-SEP-25	50,77
356	UDHAM SINGH NAGAR	V	N	58	N	222502277	04	00 41	01-SEP-25	12-SEP-25	44,44,97
357	UDHAM SINGH NAGAR	V	N	59	N	222502277	04	00 25	01-SEP-25	12-SEP-25	6,86,36

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
358	UDHAM SINGH NAGAR	V	N	10	N	222502277	04	00 08	01-SEP-25	04-SEP-25	3,93,87
359	UDHAM SINGH NAGAR	V	N	108	N	222502277	06	00 40	01-SEP-25	15-SEP-25	2,06,29
360	UDHAM SINGH NAGAR	V	N	109	N	222502277	06	00 44	01-SEP-25	15-SEP-25	6,27,06
361	UDHAM SINGH NAGAR	V	N	110	N	222502277	04	00 02	01-SEP-25	15-SEP-25	3,62,79
362	UDHAM SINGH NAGAR	V	N	111	N	222502277	04	00 51	01-SEP-25	16-SEP-25	1,74,40
363	UDHAM SINGH NAGAR	V	N	112	N	222502277	06	00 26	01-SEP-25	15-SEP-25	2,01,50
364	UDHAM SINGH NAGAR	V	N	113	N	222502277	06	00 04	01-SEP-25	15-SEP-25	1,36,14
365	UDHAM SINGH NAGAR	V	N	114	N	222502277	04	00 44	01-SEP-25	16-SEP-25	77,10
366	UDHAM SINGH NAGAR	V	N	115	N	222502277	04	00 25	01-SEP-25	16-SEP-25	30,00
367	UDHAM SINGH NAGAR	V	N	117	N	222502277	06	00 51	01-SEP-25	15-SEP-25	89,21
368	UDHAM SINGH NAGAR	V	N	118	N	222502277	06	00 04	01-SEP-25	16-SEP-25	87,77
369	UDHAM SINGH NAGAR	V	N	119	N	222502277	04	00 04	01-SEP-25	15-SEP-25	27,50
370	UDHAM SINGH NAGAR	V	N	12	N	222502277	04	00 44	01-SEP-25	04-SEP-25	8,61,63

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DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	UDHAM SINGH NAGAR	V	N	120	N	222502277 06 00 44	01-SEP-25	15-SEP-25	24,88,62
372	UDHAM SINGH NAGAR	V	N	121	N	222502277 06 00 51	01-SEP-25	15-SEP-25	1,91,50
373	UDHAM SINGH NAGAR	V	N	122	N	222502277 06 00 08	01-SEP-25	15-SEP-25	20,03,82
374	UDHAM SINGH NAGAR	V	N	125	N	222502277 04 00 44	01-SEP-25	17-SEP-25	15,57,48
375	UDHAM SINGH NAGAR	V	N	126	N	222502277 04 00 41	01-SEP-25	17-SEP-25	59,77,97
376	UDHAM SINGH NAGAR	V	N	128	N	222502277 06 00 40	01-SEP-25	20-SEP-25	4,25,60
377	UDHAM SINGH NAGAR	V	N	129	N	222502277 06 00 40	01-SEP-25	20-SEP-25	2,36,00
378	UDHAM SINGH NAGAR	V	N	13	N	222502277 03 00 22	01-SEP-25	04-SEP-25	39,50
379	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 44	01-SEP-25	04-SEP-25	1,85,81
380	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 08	01-SEP-25	04-SEP-25	4,49,72
381	UDHAM SINGH NAGAR	V	N	150	N	222502277 06 00 44	01-SEP-25	24-SEP-25	22,61,80
382	UDHAM SINGH NAGAR	V	N	151	N	222502277 06 00 44	01-SEP-25	24-SEP-25	21,83,90
383	UDHAM SINGH NAGAR	V	N	155	N	222502277 06 00 40	01-SEP-25	26-SEP-25	1,74,99
384	UDHAM SINGH NAGAR	V	N	156	N	222502277 06 00 29	01-SEP-25	26-SEP-25	1,00,30
385	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 44	01-SEP-25	04-SEP-25	10,62,00
386	UDHAM SINGH NAGAR	V	N	178	N	222502277 06 00 41	01-SEP-25	29-SEP-25	6,84,24
387	UDHAM SINGH NAGAR	V	N	20	N	222502277 04 00 03	01-SEP-25	30-SEP-25	30,18,95
388	UDHAM SINGH NAGAR	V	N	20	N	222502277 04 00 06	01-SEP-25	30-SEP-25	2,91,60
389	UDHAM SINGH NAGAR	V	N	20	N	222502277 04 00 01	01-SEP-25	30-SEP-25	54,89,00
390	UDHAM SINGH NAGAR	V	N	22	N	222502277 04 00 03	01-SEP-25	30-SEP-25	37,02,60
391	UDHAM SINGH NAGAR	V	N	22	N	222502277 04 00 06	01-SEP-25	30-SEP-25	2,88,50
392	UDHAM SINGH NAGAR	V	N	22	N	222502277 04 00 01	01-SEP-25	30-SEP-25	67,34,80
393	UDHAM SINGH NAGAR	V	N	39	N	222502277 04 00 44	01-SEP-25	09-SEP-25	99,12
394	UDHAM SINGH NAGAR	V	N	40	N	222502277 04 00 41	01-SEP-25	09-SEP-25	29,80,59
395	UDHAM SINGH NAGAR	V	N	41	N	222502277 04 00 40	01-SEP-25	09-SEP-25	90,00
396	UDHAM SINGH NAGAR	V	N	43	N	222502277 04 00 02	01-SEP-25	09-SEP-25	3,46,11

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DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	UDHAM SINGH NAGAR	V	N	44	N	222502277 04 00 04	01-SEP-25	09-SEP-25	1,06,30
398	UDHAM SINGH NAGAR	V	N	45	N	222502277 04 00 08	01-SEP-25	09-SEP-25	1,90,50
399	UDHAM SINGH NAGAR	V	N	47	N	222502277 06 00 02	01-SEP-25	09-SEP-25	4,82,76
400	UDHAM SINGH NAGAR	V	N	48	N	222502277 03 00 02	01-SEP-25	10-SEP-25	1,20,93
401	UDHAM SINGH NAGAR	V	N	49	N	222502277 03 00 08	01-SEP-25	10-SEP-25	2,24,86
402	UDHAM SINGH NAGAR	V	N	5	N	222502277 03 00 01	01-SEP-25	03-SEP-25	14,92,00
403	UDHAM SINGH NAGAR	V	N	5	N	222502277 03 00 03	01-SEP-25	03-SEP-25	8,20,60
404	UDHAM SINGH NAGAR	V	N	5	N	222502277 03 00 06	01-SEP-25	03-SEP-25	96,50
405	UDHAM SINGH NAGAR	V	N	50	N	222502277 03 00 22	01-SEP-25	10-SEP-25	18,55
406	UDHAM SINGH NAGAR	V	N	7	N	222502277 06 00 26	01-SEP-25	03-SEP-25	2,22,78

Count: 406

Total: 59541384

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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	40	N	223003003 03 01 44	01-SEP-25	11-SEP-25	58,85
2	DEHRADUN	V	N	41	N	223003003 03 01 44	01-SEP-25	11-SEP-25	49,35
3	DEHRADUN	V	N	51	N	223003003 03 01 44	01-SEP-25	12-SEP-25	95,44
4	DEHRADUN	V	N	55	N	223003003 03 01 44	01-SEP-25	12-SEP-25	94,40

DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	133	N	223003003 03 01 44	01-SEP-25	26-SEP-25	49,56

DDO- 01054633 EXECUTIVE OFFICER ASST EMPLOYMENT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	106	N	223002101 02 00 08	01-SEP-25	22-SEP-25	2,03,50
7	DEHRADUN	V	N	152	N	223002101 02 00 21	01-SEP-25	30-SEP-25	37,00
8	DEHRADUN	V	N	20	N	223002101 02 00 23	01-SEP-25	04-SEP-25	2,12,07
9	DEHRADUN	V	N	8	N	223002101 02 00 01	01-SEP-25	01-SEP-25	3,19,00
10	DEHRADUN	V	N	8	N	223002101 02 00 06	01-SEP-25	01-SEP-25	2,80
11	DEHRADUN	V	N	8	N	223002101 02 00 03	01-SEP-25	01-SEP-25	1,75,45

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	151	N	223002001 02 00 21	01-SEP-25	30-SEP-25	1,00,00
13	DEHRADUN	V	N	17	N	223002001 02 00 23	01-SEP-25	04-SEP-25	93,03
14	DEHRADUN	V	N	30	N	223002001 02 00 08	01-SEP-25	06-SEP-25	4,59,39
15	DEHRADUN	V	N	5	N	223002001 02 00 03	01-SEP-25	01-SEP-25	9,83,40
16	DEHRADUN	V	N	5	N	223002001 02 00 06	01-SEP-25	01-SEP-25	1,32,90
17	DEHRADUN	V	N	5	N	223002001 02 00 01	01-SEP-25	01-SEP-25	17,88,00
18	DEHRADUN	V	N	83	N	223002001 02 00 29	01-SEP-25	17-SEP-25	40,00

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	HALDWANI	V	N	65	N	223003003 03 01 44	01-SEP-25	11-SEP-25	8,50

DDO- 38044633 DIRECTOR ASST EMPLOYMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	PITHORAGARH	V	N	1	N	223002101 02 00 03	01-SEP-25	01-SEP-25	1,86,45
21	PITHORAGARH	V	N	1	N	223002101 02 00 01	01-SEP-25	01-SEP-25	3,39,00

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DDO- 38044633 DIRECTOR ASST EMPLOYMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	PITHORAGARH	V	N	1	N	223002101 02 00 06	01-SEP-25	01-SEP-25	35,50
23	PITHORAGARH	V	N	3	N	223002101 02 00 08	01-SEP-25	08-SEP-25	1,69,00
24	PITHORAGARH	V	N	5	N	223002101 02 00 08	01-SEP-25	08-SEP-25	7,74,90

DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	UDHAM SINGH NAGAR	V	N	90	N	223003003 03 01 44	01-SEP-25	23-SEP-25	37,50

DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	UDHAM SINGH NAGAR	V	N	92	N	223003003 03 01 44	01-SEP-25	25-SEP-25	25,49
27	UDHAM SINGH NAGAR	V	N	99	N	223003003 03 01 44	01-SEP-25	25-SEP-25	1,05,37

Count: 27

Total:

657585

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	101	N	240100119 05 00 02	01-SEP-25	22-SEP-25	16,63,46
2	DEHRADUN	V	N	11	N	240100119 15 00 56	01-SEP-25	02-SEP-25	13,00,00
3	DEHRADUN	V	N	119	N	240100119 05 00 44	01-SEP-25	23-SEP-25	1,42,50
4	DEHRADUN	V	N	127	N	240100119 05 00 21	01-SEP-25	23-SEP-25	54,98
5	DEHRADUN	V	N	132	N	240100119 05 00 44	01-SEP-25	23-SEP-25	1,60,00
6	DEHRADUN	V	N	140	N	240100119 05 00 22	01-SEP-25	23-SEP-25	1,65,67
7	DEHRADUN	V	N	143	N	240100119 05 00 44	01-SEP-25	23-SEP-25	5,13,95
8	DEHRADUN	V	N	145	N	240100119 05 00 02	01-SEP-25	24-SEP-25	2,32,00
9	DEHRADUN	V	N	147	N	240100119 05 00 02	01-SEP-25	24-SEP-25	2,42,50
10	DEHRADUN	V	N	156	N	240100119 05 00 51	01-SEP-25	24-SEP-25	2,30,10
11	DEHRADUN	V	N	157	N	240100119 05 00 51	01-SEP-25	24-SEP-25	2,45,00
12	DEHRADUN	V	N	160	N	240100119 05 00 44	01-SEP-25	24-SEP-25	2,32,00
13	DEHRADUN	V	N	161	N	240100119 05 00 21	01-SEP-25	24-SEP-25	2,11,46
14	DEHRADUN	V	N	165	N	240100119 05 00 51	01-SEP-25	24-SEP-25	2,24,20

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETRIAT	V	N	1044	N	240100109 01 04 70	01-SEP-25	19-SEP-25	53,40
16	SECRETRIAT	V	N	1056	N	240100109 01 04 70	01-SEP-25	19-SEP-25	30,00
17	SECRETRIAT	V	N	1087	N	240100109 01 04 70	01-SEP-25	19-SEP-25	1,00,00
18	SECRETRIAT	V	N	1114	N	240100001 01 01 70	01-SEP-25	19-SEP-25	4,67,17
19	SECRETRIAT	V	N	1202	N	240100119 01 01 70	01-SEP-25	23-SEP-25	17,89
20	SECRETRIAT	V	N	121	N	240100109 01 04 70	01-SEP-25	03-SEP-25	36,72,00
21	SECRETRIAT	V	N	1215	N	240100001 01 04 70	01-SEP-25	23-SEP-25	2,50,00
22	SECRETRIAT	V	N	1232	N	240100109 01 04 70	01-SEP-25	23-SEP-25	1,86,00
23	SECRETRIAT	V	N	1266	N	240100001 01 01 70	01-SEP-25	23-SEP-25	11,15,89
24	SECRETRIAT	V	N	1278	N	240100119 01 01 70	01-SEP-25	23-SEP-25	17,70
25	SECRETRIAT	V	N	1291	N	240100001 01 01 70	01-SEP-25	23-SEP-25	1,05,21
26	SECRETRIAT	V	N	1352	N	240100109 01 04 70	01-SEP-25	23-SEP-25	5,00,00
27	SECRETRIAT	V	N	1359	N	240100119 01 01 70	01-SEP-25	23-SEP-25	28,32
28	SECRETRIAT	V	N	1360	N	240100119 01 01 70	01-SEP-25	23-SEP-25	50,67
29	SECRETRIAT	V	N	1383	N	240100119 01 01 70	01-SEP-25	23-SEP-25	19,31
30	SECRETRIAT	V	N	1399	N	240100001 01 01 70	01-SEP-25	23-SEP-25	18,82
31	SECRETRIAT	V	N	1443	N	240100119 01 01 70	01-SEP-25	25-SEP-25	2,12,40
32	SECRETRIAT	V	N	1447	N	240100001 01 01 70	01-SEP-25	25-SEP-25	23,00
33	SECRETRIAT	V	N	1449	N	240100119 01 01 70	01-SEP-25	25-SEP-25	11,97,90
34	SECRETRIAT	V	N	1464	N	240100119 01 01 70	01-SEP-25	25-SEP-25	2,49,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	1488	N	240100119 01 01 70	01-SEP-25	25-SEP-25	14,03,82
36	SECRETRIAT	V	N	149	N	240100109 01 04 70	01-SEP-25	03-SEP-25	10,00
37	SECRETRIAT	V	N	1504	N	240100119 01 01 70	01-SEP-25	25-SEP-25	13,27,24
38	SECRETRIAT	V	N	1524	N	240100119 01 01 70	01-SEP-25	25-SEP-25	17,95,80
39	SECRETRIAT	V	N	1535	N	240100001 01 01 70	01-SEP-25	19-SEP-25	1,53,30
40	SECRETRIAT	V	N	1553	N	240100119 01 01 70	01-SEP-25	25-SEP-25	23,71,72
41	SECRETRIAT	V	N	1576	N	240100119 01 01 70	01-SEP-25	25-SEP-25	2,19,48
42	SECRETRIAT	V	N	1585	N	240100119 01 01 70	01-SEP-25	25-SEP-25	6,00,00
43	SECRETRIAT	V	N	1616	N	240100119 01 01 70	01-SEP-25	25-SEP-25	18,33,00
44	SECRETRIAT	V	N	162	N	240100109 01 04 70	01-SEP-25	03-SEP-25	1,91,10
45	SECRETRIAT	V	N	1621	N	240100119 01 01 70	01-SEP-25	25-SEP-25	5,25,00
46	SECRETRIAT	V	N	1622	N	240100119 01 01 70	01-SEP-25	25-SEP-25	1,25,00
47	SECRETRIAT	V	N	1625	N	240100119 01 01 70	01-SEP-25	25-SEP-25	25,30
48	SECRETRIAT	V	N	1662	N	240100109 01 04 70	01-SEP-25	29-SEP-25	4,41,99
49	SECRETRIAT	V	N	1693	N	240100001 01 01 70	01-SEP-25	29-SEP-25	3,79,69
50	SECRETRIAT	V	N	1710	N	240100001 01 01 70	01-SEP-25	29-SEP-25	1,31,77
51	SECRETRIAT	V	N	1739	N	240100001 01 01 70	01-SEP-25	29-SEP-25	1,70,00
52	SECRETRIAT	V	N	1810	N	240100109 01 04 70	01-SEP-25	30-SEP-25	1,92,00
53	SECRETRIAT	V	N	1851	N	240100109 01 04 70	01-SEP-25	30-SEP-25	4,37,60
54	SECRETRIAT	V	N	187	N	240100109 01 04 70	01-SEP-25	03-SEP-25	77,50
55	SECRETRIAT	V	N	1922	N	240100119 01 01 70	01-SEP-25	30-SEP-25	65,34
56	SECRETRIAT	V	N	1950	N	240100109 01 04 70	01-SEP-25	30-SEP-25	22,66,67
57	SECRETRIAT	V	N	1960	N	240100109 01 04 70	01-SEP-25	30-SEP-25	2,95,60
58	SECRETRIAT	V	N	1965	N	240100109 01 04 70	01-SEP-25	30-SEP-25	3,50,00
59	SECRETRIAT	V	N	208	N	240100109 01 04 70	01-SEP-25	03-SEP-25	63,90
60	SECRETRIAT	V	N	21	N	240100001 01 01 70	01-SEP-25	01-SEP-25	2,17,23
61	SECRETRIAT	V	N	28	N	240100001 01 01 70	01-SEP-25	01-SEP-25	5,84,45
62	SECRETRIAT	V	N	312	N	240100119 01 01 70	01-SEP-25	08-SEP-25	50,00
63	SECRETRIAT	V	N	327	N	240100001 01 01 70	01-SEP-25	08-SEP-25	7,78,51
64	SECRETRIAT	V	N	371	N	240100001 01 04 70	01-SEP-25	08-SEP-25	21,10,00
65	SECRETRIAT	V	N	40	N	240100001 01 04 70	01-SEP-25	01-SEP-25	2,44,95
66	SECRETRIAT	V	N	411	N	240100119 01 01 70	01-SEP-25	08-SEP-25	89,00
67	SECRETRIAT	V	N	452	N	240100001 01 01 70	01-SEP-25	09-SEP-25	89,93
68	SECRETRIAT	V	N	455	N	240100001 01 01 70	01-SEP-25	09-SEP-25	47,00
69	SECRETRIAT	V	N	48	N	240100001 01 01 70	01-SEP-25	01-SEP-25	1,59,50
70	SECRETRIAT	V	N	514	N	240100001 01 01 70	01-SEP-25	09-SEP-25	1,73,79
71	SECRETRIAT	V	N	549	N	240100001 01 06 70	01-SEP-25	09-SEP-25	1,20,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	561	N	240100001 01 08 70	01-SEP-25	09-SEP-25	20,28,65
73	SECRETRIAT	V	N	569	N	240100001 01 01 70	01-SEP-25	09-SEP-25	1,95,91
74	SECRETRIAT	V	N	578	N	240100001 01 01 70	01-SEP-25	09-SEP-25	5,19,07
75	SECRETRIAT	V	N	585	N	240100001 01 01 70	01-SEP-25	09-SEP-25	95,83
76	SECRETRIAT	V	N	623	N	240100001 01 08 70	01-SEP-25	09-SEP-25	20,29,24
77	SECRETRIAT	V	N	650	N	240100001 01 01 70	01-SEP-25	09-SEP-25	4,21,69
78	SECRETRIAT	V	N	660	N	240100001 01 06 70	01-SEP-25	03-SEP-25	1,54,00
79	SECRETRIAT	V	N	682	N	240100001 01 01 70	01-SEP-25	12-SEP-25	96,00
80	SECRETRIAT	V	N	683	N	240100001 01 01 70	01-SEP-25	12-SEP-25	1,73,79
81	SECRETRIAT	V	N	708	N	240100001 01 04 70	01-SEP-25	12-SEP-25	2,50,00
82	SECRETRIAT	V	N	716	N	240100001 01 02 70	01-SEP-25	12-SEP-25	9,80,00
83	SECRETRIAT	V	N	719	N	240100001 01 01 70	01-SEP-25	12-SEP-25	6,00,00
84	SECRETRIAT	V	N	732	N	240100001 01 01 70	01-SEP-25	12-SEP-25	2,26,05
85	SECRETRIAT	V	N	86	N	240100119 01 01 70	01-SEP-25	03-SEP-25	2,10,00
86	SECRETRIAT	V	N	874	N	240100109 01 04 70	01-SEP-25	19-SEP-25	1,00,00
87	SECRETRIAT	V	N	897	N	240100001 01 01 70	01-SEP-25	19-SEP-25	1,36,13
88	SECRETRIAT	V	N	902	N	240100109 01 04 70	01-SEP-25	19-SEP-25	24,00
89	SECRETRIAT	V	N	91	N	240100109 01 04 70	01-SEP-25	03-SEP-25	10,00
90	SECRETRIAT	V	N	917	N	240100001 01 01 70	01-SEP-25	19-SEP-25	3,65,69
91	SECRETRIAT	V	N	933	N	240100109 01 04 70	01-SEP-25	19-SEP-25	1,00,00
92	SECRETRIAT	V	N	937	N	240100001 01 01 70	01-SEP-25	19-SEP-25	2,10,00
93	SECRETRIAT	V	N	940	N	240100109 01 04 70	01-SEP-25	19-SEP-25	53,58
94	SECRETRIAT	V	N	944	N	240100109 01 04 70	01-SEP-25	19-SEP-25	3,20,00
95	SECRETRIAT	V	N	958	N	240100109 01 04 70	01-SEP-25	19-SEP-25	1,00,00
96	SECRETRIAT	V	N	977	N	240100001 01 04 70	01-SEP-25	19-SEP-25	10,89,14
97	SECRETRIAT	V	N	984	N	240100109 01 04 70	01-SEP-25	19-SEP-25	1,00,00

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	SECRETRIAT	V	N	1155	N	240100119 08 00 44	01-SEP-25	22-SEP-25	2,50,00
99	SECRETRIAT	V	N	1162	N	240100119 08 00 44	01-SEP-25	22-SEP-25	1,50,00
100	SECRETRIAT	V	N	1163	N	240100119 08 00 44	01-SEP-25	22-SEP-25	1,50,00
101	SECRETRIAT	V	N	1166	N	240100119 08 00 44	01-SEP-25	22-SEP-25	3,00,00
102	SECRETRIAT	V	N	756	N	240100119 12 00 22	01-SEP-25	16-SEP-25	2,02,00
103	SECRETRIAT	V	N	844	N	240100119 09 00 44	01-SEP-25	19-SEP-25	22,40,00

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

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DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
104	ALMORA	V	N	75	N	240100119	08	00 02	01-SEP-25	17-SEP-25	4,08,00

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
105	PITHORAGARH	V	N	60	N	240100102	02	02 56	01-SEP-25	16-SEP-25	20,62,35

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
106	PITHORAGARH	V	N	82	N	240100119	05	00 21	01-SEP-25	23-SEP-25	80,00
107	PITHORAGARH	V	N	83	N	240100119	05	00 24	01-SEP-25	23-SEP-25	14,93
108	PITHORAGARH	V	N	84	N	240100119	05	00 24	01-SEP-25	23-SEP-25	15,00
109	PITHORAGARH	V	N	87	N	240100119	05	00 24	01-SEP-25	23-SEP-25	14,75
110	PITHORAGARH	V	N	89	N	240100119	05	00 20	01-SEP-25	23-SEP-25	1,20,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
111	CHAMOLI	V	N	44	N	240100119	05	00 44	01-SEP-25	12-SEP-25	20,00
112	CHAMOLI	V	N	63	N	240100119	05	00 21	01-SEP-25	24-SEP-25	4,79,72

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
113	CHAMOLI	V	N	16	N	240100102	02	02 56	01-SEP-25	02-SEP-25	23,50,00

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
114	UDHAM SINGH NAGAR	V	N	14	N	240100119	05	00 42	01-SEP-25	06-SEP-25	2,50,00
115	UDHAM SINGH NAGAR	V	N	29	N	240100119	05	00 42	01-SEP-25	06-SEP-25	2,49,00
116	UDHAM SINGH NAGAR	V	N	37	N	240100119	05	00 44	01-SEP-25	06-SEP-25	8,00,00
117	UDHAM SINGH NAGAR	V	N	49	N	240100119	05	00 02	01-SEP-25	12-SEP-25	24,88,79
118	UDHAM SINGH NAGAR	V	N	56	N	240100119	05	00 29	01-SEP-25	12-SEP-25	1,76,62
119	UDHAM SINGH NAGAR	V	N	57	N	240100119	05	00 22	01-SEP-25	12-SEP-25	40,18
120	UDHAM SINGH NAGAR	V	N	59	N	240100119	05	00 44	01-SEP-25	12-SEP-25	1,20,00
121	UDHAM SINGH	V	N	60	N	240100119	05	00 51	01-SEP-25	12-SEP-25	88,26

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DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	NAGAR UDHAM SINGH NAGAR	V	N	61	N	240100119 05 00 44	01-SEP-25	12-SEP-25	2,43,45

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	UDHAM SINGH NAGAR	V	N	39	N	240100102 02 02 56	01-SEP-25	08-SEP-25	6,56,21
124	UDHAM SINGH NAGAR	V	N	40	N	240100102 02 02 56	01-SEP-25	08-SEP-25	1,85,80

Count: 124

Total: 5879525

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	17	N	240300101 01 07 70	01-SEP-25	08-SEP-25	78,75,00

Count: 1

Total:

787500

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DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	5	N	240400102 02 00 56	01-SEP-25	08-SEP-25	1,32,60,00

Count: 1

Total: 1326000

Voucher Details

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	29	N	240500101 01 01 70	01-SEP-25	19-SEP-25	36,00,00
2	SECRETRIAT	V	N	37	N	240500101 01 01 70	01-SEP-25	19-SEP-25	36,00,00
3	SECRETRIAT	V	N	44	N	240500101 01 01 70	01-SEP-25	19-SEP-25	30,00,00
4	SECRETRIAT	V	N	48	N	240500101 01 01 70	01-SEP-25	19-SEP-25	36,00,00
5	SECRETRIAT	V	N	56	N	240500101 01 01 70	01-SEP-25	19-SEP-25	30,00,00
6	SECRETRIAT	V	N	61	N	240500101 01 01 70	01-SEP-25	19-SEP-25	30,00,00
7	SECRETRIAT	V	N	75	N	240500101 01 01 70	01-SEP-25	29-SEP-25	66,00,00

Count: 7

Total: 2640000

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DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	381	N	240601101 02 00 46	01-SEP-25	19-SEP-25	2,56,88
2	DEHRADUN	V	N	674	N	240601101 02 00 46	01-SEP-25	30-SEP-25	1,54,26
3	DEHRADUN	V	N	727	N	240601101 02 00 46	01-SEP-25	30-SEP-25	2,05,68
4	DEHRADUN	V	N	765	N	240601101 02 00 46	01-SEP-25	30-SEP-25	2,57,10

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	106	N	240601101 02 00 46	01-SEP-25	02-SEP-25	1,66,00
6	DEHRADUN	V	N	127	N	240601101 02 00 46	01-SEP-25	02-SEP-25	15,51,97
7	DEHRADUN	V	N	135	N	240601101 02 00 46	01-SEP-25	02-SEP-25	1,95,00
8	DEHRADUN	V	N	243	N	240601101 02 00 46	01-SEP-25	09-SEP-25	10,55,30
9	DEHRADUN	V	N	350	N	240601101 02 00 46	01-SEP-25	16-SEP-25	4,09,67
10	DEHRADUN	V	N	380	N	240601101 02 00 46	01-SEP-25	18-SEP-25	9,93,20
11	DEHRADUN	V	N	516	N	240601101 02 00 46	01-SEP-25	23-SEP-25	4,96,58

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	CHAMOLI	V	N	271	N	240601101 02 00 46	01-SEP-25	26-SEP-25	64,22
13	CHAMOLI	V	N	292	N	240601101 02 00 46	01-SEP-25	26-SEP-25	7,50,28
14	CHAMOLI	V	N	297	N	240601101 02 00 46	01-SEP-25	26-SEP-25	2,23,30
15	CHAMOLI	V	N	304	N	240601101 02 00 46	01-SEP-25	26-SEP-25	88,92
16	CHAMOLI	V	N	330	N	240601101 02 00 46	01-SEP-25	29-SEP-25	1,89,80
17	CHAMOLI	V	N	407	N	240601101 02 00 46	01-SEP-25	29-SEP-25	64,27
18	CHAMOLI	V	N	462	N	240601101 02 00 46	01-SEP-25	29-SEP-25	64,28
19	CHAMOLI	V	N	484	N	240601101 02 00 46	01-SEP-25	30-SEP-25	2,63,40
20	CHAMOLI	V	N	508	N	240601101 02 00 46	01-SEP-25	30-SEP-25	1,28,56

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONLAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	CHAMOLI	V	N	223	N	240601101 02 00 46	01-SEP-25	24-SEP-25	1,28,55
22	CHAMOLI	V	N	226	N	240601101 02 00 46	01-SEP-25	24-SEP-25	1,28,55
23	CHAMOLI	V	N	228	N	240601101 02 00 46	01-SEP-25	24-SEP-25	51,42
24	CHAMOLI	V	N	229	N	240601101 02 00 46	01-SEP-25	24-SEP-25	1,28,55
25	CHAMOLI	V	N	232	N	240601101 02 00 46	01-SEP-25	24-SEP-25	1,02,84
26	CHAMOLI	V	N	236	N	240601101 02 00 46	01-SEP-25	24-SEP-25	1,28,55
27	CHAMOLI	V	N	237	N	240601101 02 00 46	01-SEP-25	24-SEP-25	1,28,55

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DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	CHAMOLI	V	N	238	N	240601101 02 00 46	01-SEP-25	24-SEP-25	1,28,55
29	CHAMOLI	V	N	245	N	240601101 02 00 46	01-SEP-25	24-SEP-25	1,28,55

Count: 29

Total:

863278

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DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	30	N	242500800 02 00 50	01-SEP-25	25-SEP-25	4,49,80,00
2	SECRETRIAT	V	N	33	N	242500800 02 00 50	01-SEP-25	25-SEP-25	66,80,00
3	SECRETRIAT	V	N	37	N	242500800 02 00 50	01-SEP-25	25-SEP-25	87,90,00
4	SECRETRIAT	V	N	40	N	242500800 02 00 50	01-SEP-25	25-SEP-25	1,37,10,00
5	SECRETRIAT	V	N	49	N	242500800 02 00 50	01-SEP-25	25-SEP-25	4,04,10,00
6	SECRETRIAT	V	N	51	N	242500800 02 00 50	01-SEP-25	25-SEP-25	4,80,50,00

Count: 6

Total: 16262000

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Total:

Voucher Details

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Count: 0

Total:

Voucher Details

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	156	N	251500102 91 07 42	01-SEP-25	19-SEP-25	47,51,57
2	DEHRADUN	V	N	157	N	251500102 91 07 42	01-SEP-25	19-SEP-25	41,57,74
3	DEHRADUN	V	N	177	N	251500102 91 07 42	01-SEP-25	22-SEP-25	15,88,09
4	DEHRADUN	V	N	178	N	251500102 91 07 42	01-SEP-25	22-SEP-25	11,91,60
5	DEHRADUN	V	N	24	N	251500102 91 07 42	01-SEP-25	02-SEP-25	16,84,84
6	DEHRADUN	V	N	55	N	251500102 91 07 42	01-SEP-25	06-SEP-25	4,87,50
7	DEHRADUN	V	N	59	N	251500102 91 07 42	01-SEP-25	06-SEP-25	19,43,91
8	DEHRADUN	V	N	62	N	251500102 91 07 42	01-SEP-25	06-SEP-25	13,69,53

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	162	N	251500102 91 07 42	01-SEP-25	19-SEP-25	5,91,00
10	DEHRADUN	V	N	212	N	251500102 91 07 42	01-SEP-25	26-SEP-25	4,22,50
11	DEHRADUN	V	N	57	N	251500102 91 07 42	01-SEP-25	06-SEP-25	92,59,00
12	DEHRADUN	V	N	78	N	251500102 91 07 42	01-SEP-25	08-SEP-25	35,46,00

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	128	N	251500102 91 07 42	01-SEP-25	12-SEP-25	3,50,00
14	DEHRADUN	V	N	191	N	251500102 91 07 42	01-SEP-25	23-SEP-25	68,98,92
15	DEHRADUN	V	N	26	N	251500102 91 07 42	01-SEP-25	02-SEP-25	28,90,42

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	148	N	251500102 91 07 42	01-SEP-25	17-SEP-25	1,77,00
17	DEHRADUN	V	N	192	N	251500102 91 07 42	01-SEP-25	23-SEP-25	6,58,10

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	142	N	251500102 91 07 42	01-SEP-25	15-SEP-25	14,00,00

DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	168	N	251500102 91 07 42	01-SEP-25	20-SEP-25	15,00,00

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

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DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	255	N	251500102 91 07 42	01-SEP-25	30-SEP-25	2,99,40
21	DEHRADUN	V	N	262	N	251500102 91 07 42	01-SEP-25	30-SEP-25	2,99,80

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	HALDWANI	V	N	62	N	251500102 91 01 42	01-SEP-25	10-SEP-25	4,56,00

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	HALDWANI	V	N	54	N	251500102 91 01 42	01-SEP-25	10-SEP-25	2,70,00

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	SECRETRIAT	V	N	31	N	251500102 91 07 42	01-SEP-25	17-SEP-25	96,00
25	SECRETRIAT	V	N	32	N	251500102 91 07 42	01-SEP-25	17-SEP-25	9,21,60
26	SECRETRIAT	V	N	35	N	251500102 91 07 42	01-SEP-25	17-SEP-25	14,16,00
27	SECRETRIAT	V	N	50	N	251500102 91 07 42	01-SEP-25	19-SEP-25	75,00
28	SECRETRIAT	V	N	52	N	251500102 91 07 42	01-SEP-25	19-SEP-25	6,72,00

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	SECRETRIAT	V	N	17	N	251500102 91 07 42	01-SEP-25	06-SEP-25	1,00,00,00

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	NAINITAL	V	N	45	N	251500102 91 01 42	01-SEP-25	09-SEP-25	11,70,00
31	NAINITAL	V	N	58	N	251500102 91 01 42	01-SEP-25	11-SEP-25	1,88,50

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	129	N	251500102 91 01 42	01-SEP-25	22-SEP-25	74,19,76
33	NAINITAL	V	N	154	N	251500102 91 01 42	01-SEP-25	29-SEP-25	35,47,80

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

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

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DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	NAINITAL	V	N	4	N	251500102 91 01 42	01-SEP-25	01-SEP-25	1,35,00

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	ALMORA	V	N	33	N	251500102 91 03 42	01-SEP-25	05-SEP-25	3,90,00

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	PITHORAGARH	V	N	125	N	251500102 91 04 42	01-SEP-25	16-SEP-25	30,00,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PITHORAGARH	V	N	112	N	251500102 91 04 42	01-SEP-25	12-SEP-25	1,95,00
38	PITHORAGARH	V	N	38	N	251500102 91 04 42	01-SEP-25	04-SEP-25	24,63,50

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	PITHORAGARH	V	N	140	N	251500102 91 04 42	01-SEP-25	17-SEP-25	3,90,00

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	PITHORAGARH	V	N	143	N	251500102 91 04 42	01-SEP-25	18-SEP-25	45,97,43

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	PITHORAGARH	V	N	57	N	251500102 91 04 42	01-SEP-25	06-SEP-25	1,00,00,00

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	PITHORAGARH	V	N	184	N	251500102 91 04 42	01-SEP-25	25-SEP-25	50,00,00
43	PITHORAGARH	V	N	213	N	251500102 91 04 42	01-SEP-25	29-SEP-25	34,00,00

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	PITHORAGARH	V	N	105	N	251500102 91 04 42	01-SEP-25	12-SEP-25	65,00,00

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DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	PITHORAGARH	V	N	148	N	251500102 91 04 42	01-SEP-25	19-SEP-25	1,75,00,00

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	PITHORAGARH	V	N	67	N	251500102 91 04 42	01-SEP-25	08-SEP-25	1,31,10,00

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	PITHORAGARH	V	N	175	N	251500102 91 04 42	01-SEP-25	24-SEP-25	9,99,99

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	PITHORAGARH	V	N	162	N	251500102 91 04 42	01-SEP-25	24-SEP-25	1,40,00,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	CHAMOLI	V	N	121	N	251500102 91 10 42	01-SEP-25	16-SEP-25	24,60,75

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	CHAMOLI	V	N	162	N	251500102 91 10 42	01-SEP-25	22-SEP-25	1,00,00,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	CHAMOLI	V	N	53	N	251500102 91 10 42	01-SEP-25	03-SEP-25	13,00
52	CHAMOLI	V	N	57	N	251500102 91 10 42	01-SEP-25	03-SEP-25	3,38,00

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	CHAMOLI	V	N	120	N	251500102 91 10 42	01-SEP-25	16-SEP-25	65,18
54	CHAMOLI	V	N	153	N	251500102 91 10 42	01-SEP-25	19-SEP-25	9,34,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	CHAMOLI	V	N	70	N	251500102 91 10 42	01-SEP-25	04-SEP-25	52,00,00

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DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	CHAMOLI	V	N	25	N	251500102 91 10 42	01-SEP-25	02-SEP-25	1,25,00,00

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	CHAMOLI	V	N	23	N	251500102 91 10 42	01-SEP-25	02-SEP-25	1,25,00,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	CHAMOLI	V	N	44	N	251500102 91 10 42	01-SEP-25	03-SEP-25	30,00,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	CHAMOLI	V	N	60	N	251500102 91 10 42	01-SEP-25	04-SEP-25	19,50,00

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	CHAMOLI	V	N	80	N	251500102 91 10 42	01-SEP-25	09-SEP-25	14,60,00

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	UTTARKASHI	V	N	31	N	251500102 91 11 42	01-SEP-25	06-SEP-25	9,23,98
62	UTTARKASHI	V	N	38	N	251500102 91 11 42	01-SEP-25	11-SEP-25	5,00,00
63	UTTARKASHI	V	N	53	N	251500102 91 11 42	01-SEP-25	12-SEP-25	11,10,00
64	UTTARKASHI	V	N	92	N	251500102 91 11 42	01-SEP-25	22-SEP-25	6,97,25

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	UTTARKASHI	V	N	31	N	251500102 91 11 42	01-SEP-25	06-SEP-25	18,47,96
66	UTTARKASHI	V	N	38	N	251500102 91 11 42	01-SEP-25	11-SEP-25	10,00,00
67	UTTARKASHI	V	N	53	N	251500102 91 11 42	01-SEP-25	12-SEP-25	22,20,00
68	UTTARKASHI	V	N	92	N	251500102 91 11 42	01-SEP-25	22-SEP-25	13,94,50

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	UTTARKASHI	V	N	153	N	251500102 91 11 42	01-SEP-25	26-SEP-25	28,21,00

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DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
70	UTTARKASHI	V	N	146	N	251500102	91	11 42	01-SEP-25	25-SEP-25	3,33,45
71	UTTARKASHI	V	N	155	N	251500102	91	11 42	01-SEP-25	29-SEP-25	23,85,50

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
72	PAURI GARHWAL	V	N	108	N	251500102	91	08 42	01-SEP-25	04-SEP-25	6,50
73	PAURI GARHWAL	V	N	112	N	251500102	91	08 42	01-SEP-25	04-SEP-25	1,97,00

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
74	UDHAM SINGH NAGAR	V	N	133	N	251500102	91	02 42	01-SEP-25	22-SEP-25	7,50,00
75	UDHAM SINGH NAGAR	V	N	136	N	251500102	91	02 42	01-SEP-25	22-SEP-25	1,00,00
76	UDHAM SINGH NAGAR	V	N	137	N	251500102	91	02 42	01-SEP-25	22-SEP-25	1,00,00
77	UDHAM SINGH NAGAR	V	N	138	N	251500102	91	02 42	01-SEP-25	22-SEP-25	1,00,00
78	UDHAM SINGH NAGAR	V	N	151	N	251500102	91	02 42	01-SEP-25	26-SEP-25	7,50,00

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
79	UDHAM SINGH NAGAR	V	N	133	N	251500102	91	02 42	01-SEP-25	22-SEP-25	15,00,00
80	UDHAM SINGH NAGAR	V	N	136	N	251500102	91	02 42	01-SEP-25	22-SEP-25	2,00,00
81	UDHAM SINGH NAGAR	V	N	137	N	251500102	91	02 42	01-SEP-25	22-SEP-25	2,00,00
82	UDHAM SINGH NAGAR	V	N	138	N	251500102	91	02 42	01-SEP-25	22-SEP-25	2,00,00
83	UDHAM SINGH NAGAR	V	N	151	N	251500102	91	02 42	01-SEP-25	26-SEP-25	15,00,00

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
84	UDHAM SINGH NAGAR	V	N	16	N	251500102	91	02 42	01-SEP-25	06-SEP-25	28,80
85	UDHAM SINGH NAGAR	V	N	20	N	251500102	91	02 42	01-SEP-25	06-SEP-25	7,65,00

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	UDHAM SINGH NAGAR	V	N	55	N	251500102 91 02 42	01-SEP-25	09-SEP-25	63,62,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	UDHAM SINGH NAGAR	V	N	28	N	251500102 91 02 42	01-SEP-25	06-SEP-25	25,35,00
88	UDHAM SINGH NAGAR	V	N	38	N	251500102 91 02 42	01-SEP-25	06-SEP-25	1,88,50
89	UDHAM SINGH NAGAR	V	N	39	N	251500102 91 02 42	01-SEP-25	06-SEP-25	55,05,50
90	UDHAM SINGH NAGAR	V	N	40	N	251500102 91 02 42	01-SEP-25	06-SEP-25	84,50

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	UDHAM SINGH NAGAR	V	N	75	N	251500102 91 02 42	01-SEP-25	11-SEP-25	6,00,00

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	UDHAM SINGH NAGAR	V	N	128	N	251500102 91 02 42	01-SEP-25	22-SEP-25	3,02,95

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	UDHAM SINGH NAGAR	V	N	63	N	251500102 91 02 42	01-SEP-25	10-SEP-25	79,80,00
94	UDHAM SINGH NAGAR	V	N	71	N	251500102 91 02 42	01-SEP-25	10-SEP-25	39,80,00

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	UDHAM SINGH NAGAR	V	N	161	N	251500102 91 02 42	01-SEP-25	26-SEP-25	2,00,00

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	CHAMPAWAT	V	N	5	N	251500102 91 06 42	01-SEP-25	02-SEP-25	13,00,00
97	CHAMPAWAT	V	N	78	N	251500102 91 06 42	01-SEP-25	15-SEP-25	10,50,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

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DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	BAGESHWAR	V	N	129	N	251500102 91 05 42	01-SEP-25	25-SEP-25	19,50
99	BAGESHWAR	V	N	60	N	251500102 91 05 42	01-SEP-25	08-SEP-25	19,50
100	BAGESHWAR	V	N	71	N	251500102 91 05 42	01-SEP-25	10-SEP-25	5,85,00

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	BAGESHWAR	V	N	29	N	251500102 91 05 42	01-SEP-25	04-SEP-25	5,81,46
102	BAGESHWAR	V	N	36	N	251500102 91 05 42	01-SEP-25	04-SEP-25	23,16,38
103	BAGESHWAR	V	N	83	N	251500102 91 05 42	01-SEP-25	15-SEP-25	3,38,69
104	BAGESHWAR	V	N	93	N	251500102 91 05 42	01-SEP-25	15-SEP-25	11,61,22
105	BAGESHWAR	V	N	95	N	251500102 91 05 42	01-SEP-25	15-SEP-25	23,40,00

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	BAGESHWAR	V	N	15	N	251500102 91 05 42	01-SEP-25	02-SEP-25	2,57,00,00

Count: 106

Total: 28858257

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	144	N	270180001 04 00 52	01-SEP-25	26-SEP-25	73,64
2	DEHRADUN	V	N	167	N	270180001 04 00 52	01-SEP-25	26-SEP-25	69,04

Count: 2

Total: 14268

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Count: 0

Total:

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	420201202 02 00 53	01-SEP-25	10-SEP-25	9,58,00,00

Count: 1

Total: 9580000

Voucher Details

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	14	N	421502106 01 01 70	01-SEP-25	29-SEP-25	21,00,00
2	SECRETRIAT	V	N	16	N	421502106 01 01 70	01-SEP-25	29-SEP-25	4,10,00
3	SECRETRIAT	V	N	17	N	421502106 01 01 70	01-SEP-25	29-SEP-25	18,67,00
4	SECRETRIAT	V	N	21	N	421502106 01 01 70	01-SEP-25	29-SEP-25	13,20,00
5	SECRETRIAT	V	N	34	N	421502106 01 01 70	01-SEP-25	29-SEP-25	22,00,00
6	SECRETRIAT	V	N	41	N	421502106 01 01 70	01-SEP-25	29-SEP-25	7,12,51
7	SECRETRIAT	V	N	50	N	421502106 01 01 70	01-SEP-25	29-SEP-25	12,00,00
8	SECRETRIAT	V	N	53	N	421502106 01 01 70	01-SEP-25	29-SEP-25	17,50,00
9	SECRETRIAT	V	N	59	N	421502106 01 01 70	01-SEP-25	29-SEP-25	11,19,39

Count: 9

Total: 1267890

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Count: 0

Total:

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	451500796 03 00 53	01-SEP-25	26-SEP-25	1,38,80,00

Count: 1

Total: 1388000

Voucher Details

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DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HARIDWAR	V	N	10	N	470004001 02 00 53	01-SEP-25	19-SEP-25	47,97,74
2	HARIDWAR	V	N	13	N	470004001 02 00 53	01-SEP-25	25-SEP-25	8,14,20
3	HARIDWAR	V	N	19	N	470004001 02 00 53	01-SEP-25	25-SEP-25	17,95,02
4	HARIDWAR	V	N	2	N	470004001 02 00 53	01-SEP-25	01-SEP-25	54,33
5	HARIDWAR	V	N	20	N	470004001 02 00 53	01-SEP-25	25-SEP-25	2,97,36
6	HARIDWAR	V	N	21	N	470004001 02 00 53	01-SEP-25	25-SEP-25	19,61,69
7	HARIDWAR	V	N	23	N	470004001 02 00 53	01-SEP-25	25-SEP-25	20,87,89
8	HARIDWAR	V	N	24	N	470004001 02 00 53	01-SEP-25	25-SEP-25	18,14,84
9	HARIDWAR	V	N	27	N	470004001 02 00 53	01-SEP-25	29-SEP-25	8,82,35
10	HARIDWAR	V	N	28	N	470004001 02 00 53	01-SEP-25	29-SEP-25	2,12,80
11	HARIDWAR	V	N	5	N	470004001 02 00 53	01-SEP-25	15-SEP-25	32,15,00
12	HARIDWAR	V	N	6	N	470004001 02 00 53	01-SEP-25	15-SEP-25	40,95,00
13	HARIDWAR	V	N	8	N	470004001 02 00 53	01-SEP-25	19-SEP-25	31,54,21
14	HARIDWAR	V	N	9	N	470004001 02 00 53	01-SEP-25	19-SEP-25	25,81,25

Count: 14

Total: 2776368

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	470200101 02 00 53	01-SEP-25	10-SEP-25	69,80,78

Count: 1

Total:

698078

Voucher Details

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	471101103 03 01 53	01-SEP-25	06-SEP-25	60,56,01
2	DEHRADUN	V	N	19	N	471101103 03 01 53	01-SEP-25	20-SEP-25	3,94,63
3	DEHRADUN	V	N	3	N	471101103 03 01 53	01-SEP-25	06-SEP-25	82,61,27
4	DEHRADUN	V	N	30	N	471101103 03 01 53	01-SEP-25	25-SEP-25	1,44,84,16
5	DEHRADUN	V	N	33	N	471101103 03 01 53	01-SEP-25	25-SEP-25	46,62,39

Count: 5

Total: 3385846

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DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	128	N	505404337 03 00 53	01-SEP-25	30-SEP-25	31,05
2	DEHRADUN	V	N	134	N	505404337 03 00 53	01-SEP-25	30-SEP-25	1,03,25
3	DEHRADUN	V	N	146	N	505404337 03 00 53	01-SEP-25	30-SEP-25	95,53
4	DEHRADUN	V	N	149	N	505404337 03 00 53	01-SEP-25	30-SEP-25	35,82
5	DEHRADUN	V	N	158	N	505404337 03 00 53	01-SEP-25	30-SEP-25	17,35
6	DEHRADUN	V	N	163	N	505404337 03 00 53	01-SEP-25	30-SEP-25	17,70
7	DEHRADUN	V	N	166	N	505404337 03 00 53	01-SEP-25	30-SEP-25	17,35
8	DEHRADUN	V	N	39	N	505404337 03 00 53	01-SEP-25	12-SEP-25	4,22,40
9	DEHRADUN	V	N	79	N	505404337 03 00 53	01-SEP-25	26-SEP-25	1,03,25
10	DEHRADUN	V	N	81	N	505404337 03 00 53	01-SEP-25	26-SEP-25	1,03,25

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	1	N	505404337 03 00 53	01-SEP-25	01-SEP-25	16,31,85
12	DEHRADUN	V	N	8	N	505404337 03 00 53	01-SEP-25	03-SEP-25	2,82,00

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	PITHORAGARH	V	N	69	N	505404337 03 00 53	01-SEP-25	22-SEP-25	2,49,60

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	PITHORAGARH	V	N	48	N	505404337 03 00 53	01-SEP-25	20-SEP-25	2,49,70
15	PITHORAGARH	V	N	81	N	505404337 03 00 53	01-SEP-25	25-SEP-25	37,98

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	CHAMOLI	V	N	130	N	505404337 03 00 53	01-SEP-25	30-SEP-25	3,70,42,19

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	UDHAM SINGH NAGAR	V	N	34	N	505404337 03 00 53	01-SEP-25	20-SEP-25	13,87,16
18	UDHAM SINGH NAGAR	V	N	73	N	505404337 03 00 53	01-SEP-25	29-SEP-25	2,70,81,00
19	UDHAM SINGH NAGAR	V	N	79	N	505404337 03 00 53	01-SEP-25	29-SEP-25	2,80,97,71

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Total: